

Interactive Brokers Ireland Limited, North Dock One, 91/92 North Wall Quay, Dublin 1

Dati del conto

Nome	Giovanni Zibordi
Conto	DU6303963
Tipo di conto	Individuale
Categoria di cliente	Individuale
Autorizzazioni del conto	Margine
Valuta di base	EUR

Valore patrimoniale netto

	November 21, 2022		December 30, 2022		Variazione	Variazione del VPN		Totale
	Totale	Long	Short	Totale		Valore iniziale		
Liquidità	0.00	1,008,234.75	-1,990.62	<b>1,006,244.12</b>	1,006,244.12	Valore iniziale	0.00	
Azioni	0.00	21,439.87	-6,712.33	<b>14,727.55</b>	14,727.55	Mark to market	23,352.41	
Interessi maturati	0.00	818.75	0.00	<b>818.75</b>	818.75	Versamenti e prelievi	1,000,000.00	
<b>Totale</b>	<b>0.00</b>	<b>1,030,493.37</b>	<b>-8,702.95</b>	<b>1,021,790.42</b>	<b>1,021,790.42</b>	Dividendi	-103.99	
						Interessi	225.16	
						Variazione interessi maturati	819.18	
						Commissioni	-305.64	
						FX trading netto	-402.27	
						Altre translazioni FX	-1,794.43	
						Valore finale	1,021,790.42	

Tasso di rendimento ponderato per il tempo **2.18%**

Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
<b>Azioni</b>										
AMC	0	0	--	--	120.47	-43.66	-1.94	0.00	74.87	
AMZN	0	100	--	84.0000	-261.80	63.18	-0.94	0.00	-199.56	
CEIX	0	60	--	65.0000	-560.10	-7.55	-0.97	0.00	-568.62	
CVE	0	100	--	19.4100	-94.31	-8.71	-0.97	7.24	-96.75	
ENVX	0	700	--	12.4400	524.24	-183.68	-3.33	0.00	337.23	
GE	0	0	--	--	-136.19	-292.96	-4.19	7.53	-425.81	
GS	0	0	--	--	1,154.37	-23.99	-4.64	-118.76	1,006.98	

Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
IBM	0	0	--	--	-201.77	-198.01	-4.06	0.00	-403.84	
MRNA	0	-40	--	179.6200	0.00	-207.03	-1.09	0.00	-208.12	
NVDA	0	0	--	--	182.02	81.05	-2.30	0.00	260.76	
TSLA	0	0	--	--	3,304.08	-321.21	-9.18	0.00	2,973.69	
P/L translazioni FX (Azioni)									167.25	
<b>Totale Azioni</b>					<b>4,031.01</b>	<b>-1,142.58</b>	<b>-33.62</b>	<b>-103.99</b>	<b>2,918.08</b>	
<b>Opzioni su indici e su azioni</b>										
QQQ 23DEC22 265 P	0	0	--	--	531.34	300.08	-4.36	0.00	827.06	
SPY 29NOV22 395 P	0	0	--	--	0.00	546.05	-3.96	0.00	542.08	
P/L translazioni FX (Opzioni su indici e su azioni)									0.88	
<b>Totale Opzioni su indici e su azioni</b>					<b>531.34</b>	<b>846.13</b>	<b>-8.33</b>	<b>0.00</b>	<b>1,370.02</b>	
<b>Future</b>										
6BH3	0	0	--	--	395.64	511.21	-9.31	0.00	897.54	
6BZ2	0	0	--	--	-2,388.05	440.87	-14.14	0.00	-1,961.33	
6CH3	0	1	--	0.7392	609.57	-1,130.71	-6.96	0.00	-528.11	
6EH3	0	1	--	1.0754	640.28	-952.79	-2.32	0.00	-314.84	
6EZ2	0	0	--	--	1,772.41	322.52	-14.14	0.00	2,080.80	
6JZ2	0	0	--	--	-1,502.60	-53.42	-9.36	0.00	-1,565.39	
6NZ2	0	0	--	--	-608.50	852.41	-4.69	0.00	239.22	
6SH3	0	0	--	--	-796.20	-99.64	-4.66	0.00	-900.49	
ESH3	0	0	--	--	1,648.93	-2,086.85	-8.06	0.00	-445.98	
ESZ2	0	0	--	--	272.73	71.49	-4.11	0.00	340.11	
FBTP DEC 22	0	0	--	--	-490.00	-380.00	-4.00	0.00	-874.00	
FBTP MAR 23	0	0	--	--	3,940.00	-2,340.00	-8.00	0.00	1,592.00	
FIB 23C17	0	0	--	--	0.00	975.00	-6.00	0.00	969.00	
HGH3	0	1	--	3.8105	12.55	-282.91	-2.28	0.00	-272.64	
INZ22	0	0	--	--	307.28	-384.65	-5.43	0.00	-82.79	
MESH3	0	0	--	--	0.00	507.53	-3.21	0.00	504.32	
MESZ2	0	0	--	--	504.59	634.76	-18.33	0.00	1,121.02	
MINIH3	0	-2	--	23,708.0000	374.00	2,035.00	-40.00	0.00	2,369.00	
MINIZ2	0	0	--	--	875.00	-565.00	-12.00	0.00	298.00	
MNQH3	0	0	--	--	898.23	-633.43	-3.22	0.00	261.58	
NGG3	0	0	--	--	-930.94	-1,043.68	-4.46	0.00	-1,979.08	
QGG3	0	0	--	--	2,955.94	-530.01	-2.59	0.00	2,423.34	
QGH3	0	0	--	--	2,477.94	-528.45	-2.59	0.00	1,946.90	
QMF3	0	0	--	--	-392.68	-415.03	-7.81	0.00	-815.53	
QMG3	0	0	--	--	2,021.43	1,042.45	-7.81	0.00	3,056.07	
QOG3	0	1	--	1,826.2000	719.18	-662.12	-10.74	0.00	46.33	
RTYZ2	0	0	--	--	-2,936.44	2,346.94	-12.34	0.00	-601.84	
SILH3	0	2	--	24.0400	1,935.13	-61.50	-7.18	0.00	1,866.44	
TN MAR 23	0	0	--	--	1,644.64	-280.74	-3.06	0.00	1,360.84	
YM DEC 22	0	0	--	--	3,940.43	-1,301.86	-8.25	0.00	2,630.32	
YM MAR 23	0	0	--	--	0.00	620.73	-4.04	0.00	616.69	
ZB DEC 22	0	0	--	--	365.37	420.35	-3.22	0.00	782.50	
ZB MAR 23	0	-1	--	125.34375	2,457.60	-271.48	-4.73	0.00	2,181.39	

Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
ZW MAR 23	0	1	--	7.9200	1,950.81	-364.75	-2.75	0.00	1,583.31	
<b>Totale Future</b>					<b>22,674.28</b>	<b>-3,587.77</b>	<b>-261.82</b>	<b>0.00</b>	<b>18,824.69</b>	
<b>Totale (tutti i prodotti)</b>					<b>27,236.63</b>	<b>-3,884.22</b>	<b>-303.76</b>	<b>-103.99</b>	<b>23,112.79</b>	
Interessi broker pagati e ricevuti									225.16	
<b>P/L totale per il periodo del rendiconto</b>									<b>23,337.95</b>	

Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
<b>Azioni</b>													
AMC	0.00	73.87	0.00	0.00	0.00	73.87	0.00	0.00	0.00	0.00	0.00	73.87	
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-197.12	0.00	0.00	-197.12	-197.12	
CEIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-561.48	0.00	0.00	-561.48	-561.48	
CVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.03	0.00	0.00	-99.03	-99.03	
ENVX	0.00	0.00	0.00	0.00	0.00	0.00	338.66	0.00	0.00	0.00	338.66	338.66	
GE	0.00	140.02	-576.25	0.00	0.00	-436.23	0.00	0.00	0.00	0.00	0.00	-436.23	
GS	0.00	1,118.57	0.00	0.00	0.00	1,118.57	0.00	0.00	0.00	0.00	0.00	1,118.57	
IBM	0.00	0.00	-402.68	0.00	0.00	-402.68	0.00	0.00	0.00	0.00	0.00	-402.68	
MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-208.12	0.00	0.00	-208.12	-208.12	
NVDA	0.00	261.04	0.00	0.00	0.00	261.04	0.00	0.00	0.00	0.00	0.00	261.04	
TSLA	0.00	2,970.02	0.00	0.00	0.00	2,970.02	0.00	0.00	0.00	0.00	0.00	2,970.02	
<b>Totale Azioni</b>	<b>0.00</b>	<b>4,563.51</b>	<b>-978.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,584.58</b>	<b>338.66</b>	<b>-1,065.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-727.09</b>	<b>2,857.50</b>	
<b>Opzioni su indici e su azioni</b>													
QQQ 23DEC22 265 P	0.00	826.57	0.00	0.00	0.00	826.57	0.00	0.00	0.00	0.00	0.00	826.57	
SPY 29NOV22 395 P	0.00	542.08	0.00	0.00	0.00	542.08	0.00	0.00	0.00	0.00	0.00	542.08	
<b>Totale Opzioni su indici e su azioni</b>	<b>0.00</b>	<b>1,368.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.65</b>	
<b>Future</b>													
6BH3	0.00	930.75	-34.09	0.00	0.00	896.65	0.00	0.00	0.00	0.00	0.00	896.65	
6BZ2	0.00	451.63	-2,412.71	0.00	0.00	-1,961.08	0.00	0.00	0.00	0.00	0.00	-1,961.08	
6CH3	0.00	0.00	-266.20	0.00	0.00	-266.20	0.00	-254.55	0.00	0.00	-254.55	-520.75	
6EH3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-305.94	0.00	0.00	-305.94	-305.94	
6EZ2	0.00	2,489.23	-407.08	0.00	0.00	2,082.16	0.00	0.00	0.00	0.00	0.00	2,082.16	
6JZ2	0.00	0.00	-1,564.89	0.00	0.00	-1,564.89	0.00	0.00	0.00	0.00	0.00	-1,564.89	
6NZ2	0.00	236.91	0.00	0.00	0.00	236.91	0.00	0.00	0.00	0.00	0.00	236.91	
6SH3	0.00	0.00	-901.13	0.00	0.00	-901.13	0.00	0.00	0.00	0.00	0.00	-901.13	
ESH3	0.00	895.19	-1,338.02	0.00	0.00	-442.84	0.00	0.00	0.00	0.00	0.00	-442.84	
ESZ2	0.00	375.42	0.00	0.00	0.00	375.42	0.00	0.00	0.00	0.00	0.00	375.42	
FBTP DEC 22	0.00	0.00	-874.00	0.00	0.00	-874.00	0.00	0.00	0.00	0.00	0.00	-874.00	
FBTP MAR 23	0.00	1,592.00	0.00	0.00	0.00	1,592.00	0.00	0.00	0.00	0.00	0.00	1,592.00	
FIB 23C17	0.00	969.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00	0.00	969.00	
HGH3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-270.85	0.00	0.00	-270.85	-270.85	
INZ22	0.00	0.00	-83.26	0.00	0.00	-83.26	0.00	0.00	0.00	0.00	0.00	-83.26	

Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
MESH3	0.00	504.32	0.00	0.00	0.00	504.32	0.00	0.00	0.00	0.00	0.00	504.32	
MESZ2	0.00	1,885.24	-763.42	0.00	0.00	1,121.82	0.00	0.00	0.00	0.00	0.00	1,121.82	
MINIH3	0.00	1,999.00	0.00	0.00	0.00	1,999.00	370.00	0.00	0.00	0.00	370.00	2,369.00	
MINIZ2	0.00	298.00	0.00	0.00	0.00	298.00	0.00	0.00	0.00	0.00	0.00	298.00	
MNQH3	0.00	261.76	0.00	0.00	0.00	261.76	0.00	0.00	0.00	0.00	0.00	261.76	
NGG3	0.00	0.00	-1,968.78	0.00	0.00	-1,968.78	0.00	0.00	0.00	0.00	0.00	-1,968.78	
QGG3	0.00	2,407.45	0.00	0.00	0.00	2,407.45	0.00	0.00	0.00	0.00	0.00	2,407.45	
QGH3	0.00	1,937.20	0.00	0.00	0.00	1,937.20	0.00	0.00	0.00	0.00	0.00	1,937.20	
QMF3	0.00	148.25	-924.95	0.00	0.00	-776.71	0.00	0.00	0.00	0.00	0.00	-776.71	
QMG3	0.00	3,059.05	0.00	0.00	0.00	3,059.05	0.00	0.00	0.00	0.00	0.00	3,059.05	
QOG3	0.00	126.27	-647.00	0.00	0.00	-520.73	580.05	0.00	0.00	0.00	580.05	59.33	
RTYZ2	0.00	1,161.23	-1,740.82	0.00	0.00	-579.59	0.00	0.00	0.00	0.00	0.00	-579.59	
SILH3	0.00	2,122.39	0.00	0.00	0.00	2,122.39	0.00	-259.29	0.00	0.00	-259.29	1,863.10	
TN MAR 23	0.00	1,353.44	0.00	0.00	0.00	1,353.44	0.00	0.00	0.00	0.00	0.00	1,353.44	
YM DEC 22	0.00	2,625.82	0.00	0.00	0.00	2,625.82	0.00	0.00	0.00	0.00	0.00	2,625.82	
YM MAR 23	0.00	616.69	0.00	0.00	0.00	616.69	0.00	0.00	0.00	0.00	0.00	616.69	
ZB DEC 22	0.00	777.43	0.00	0.00	0.00	777.43	0.00	0.00	0.00	0.00	0.00	777.43	
ZB MAR 23	0.00	435.69	0.00	0.00	0.00	435.69	1,720.94	0.00	0.00	0.00	1,720.94	2,156.63	
ZW MAR 23	0.00	0.00	0.00	0.00	0.00	0.00	1,573.80	0.00	0.00	0.00	1,573.80	1,573.80	
<b>Totale Future</b>	<b>0.00</b>	<b>29,659.37</b>	<b>-13,926.36</b>	<b>0.00</b>	<b>0.00</b>	<b>15,733.00</b>	<b>4,244.80</b>	<b>-1,090.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.17</b>	<b>18,887.17</b>	
<b>Totale (tutti i prodotti)</b>	<b>0.00</b>	<b>35,591.53</b>	<b>-14,905.29</b>	<b>0.00</b>	<b>0.00</b>	<b>20,686.24</b>	<b>4,583.46</b>	<b>-2,156.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,427.08</b>	<b>23,113.32</b>	

Sommario profitti e perdite da inizio mese e anno

Simbolo	Descrizione	Mark to market		Realizzato S/T		Realizzato L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
<b>Azioni</b>							
AMC	AMC ENTERTAINMENT HLDS-CL A	70.20	74.87	73.87	73.87	0.00	0.00
AMZN	AMAZON.COM INC	-199.56	-199.56	0.00	0.00	0.00	0.00
CEIX	CONSOL ENERGY INC	-708.83	-568.62	0.00	0.00	0.00	0.00
CVE	CENOVUS ENERGY INC	-40.95	-96.75	0.00	0.00	0.00	0.00
ENVX	ENOVIX CORP	112.93	337.23	0.00	0.00	0.00	0.00
GE	GENERAL ELECTRIC CO	-565.04	-425.81	-436.23	-436.23	0.00	0.00
GS	GOLDMAN SACHS GROUP INC	1,042.97	1,006.98	1,118.57	1,118.57	0.00	0.00
IBM	INTL BUSINESS MACHINES CORP	-279.38	-403.84	-402.68	-402.68	0.00	0.00
MRNA	MODERNA INC	-208.12	-208.12	0.00	0.00	0.00	0.00
NVDA	NVIDIA CORP	0.00	260.76	0.00	261.04	0.00	0.00
TSLA	TESLA INC	2,973.69	2,973.69	2,970.02	2,970.02	0.00	0.00
<b>Totale Azioni</b>		<b>2,197.91</b>	<b>2,750.83</b>	<b>3,323.55</b>	<b>3,584.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Opzioni su indici e su azioni</b>							
QQQ 221223P00265000	QQQ 23DEC22 265 P	827.06	827.06	826.57	826.57	0.00	0.00
SPY 221129P00395000	SPY 29NOV22 395 P	0.00	542.08	0.00	542.08	0.00	0.00
<b>Totale Opzioni su indici e su azioni</b>		<b>827.06</b>	<b>1,369.14</b>	<b>826.57</b>	<b>1,368.65</b>	<b>0.00</b>	<b>0.00</b>

Sommario profitti e perdite da inizio mese e anno

Simbolo	Descrizione	Mark to market		Realizzato S/T		Realizzato L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
<b>Future</b>							
6BH3	GBP 13MAR23	897.54	897.54	896.65	896.65	0.00	0.00
6BZ2	GBP 19DEC22	-1,821.44	-1,961.33	-2,412.71	-1,961.08	0.00	0.00
6CH3	CAD 14MAR23	-528.11	-528.11	-266.20	-266.20	0.00	0.00
6EH3	EUR 13MAR23	-314.84	-314.84	0.00	0.00	0.00	0.00
6EZ2	EUR 19DEC22	1,979.83	2,080.80	2,489.23	2,082.16	0.00	0.00
6JZ2	JPY 19DEC22	-1,565.39	-1,565.39	-1,564.89	-1,564.89	0.00	0.00
6NZ2	NZD 19DEC22	239.22	239.22	236.91	236.91	0.00	0.00
6SH3	CHF 13MAR23	-900.49	-900.49	-901.13	-901.13	0.00	0.00
ESH3	ES 17MAR23	-445.98	-445.98	-442.84	-442.84	0.00	0.00
ESZ2	ES 16DEC22	3,152.49	340.11	375.42	375.42	0.00	0.00
FBTP DEC 22	BTP 08DEC22	-874.00	-874.00	-874.00	-874.00	0.00	0.00
FBTP MAR 23	BTP 08MAR23	1,592.00	1,592.00	1,592.00	1,592.00	0.00	0.00
FIB 23C17	FTMIB 17MAR23	969.00	969.00	969.00	969.00	0.00	0.00
HGH3	HG 29MAR23	-272.64	-272.64	0.00	0.00	0.00	0.00
INZ22	NIFTY 29DEC22	-82.79	-82.79	-83.26	-83.26	0.00	0.00
MESH3	MES 17MAR23	504.32	504.32	504.32	504.32	0.00	0.00
MESZ2	MES 16DEC22	1,121.02	1,121.02	1,121.82	1,121.82	0.00	0.00
MINIH3	FTMIB 17MAR23	2,369.00	2,369.00	1,999.00	1,999.00	0.00	0.00
MINIZ2	FTMIB 16DEC22	398.00	298.00	298.00	298.00	0.00	0.00
MNQH3	MNQ 17MAR23	261.58	261.58	261.76	261.76	0.00	0.00
NGG3	NG FEB23	-1,979.08	-1,979.08	-1,968.78	-1,968.78	0.00	0.00
QGG3	QG FEB23	2,423.34	2,423.34	2,407.45	2,407.45	0.00	0.00
QGH3	QG MAR23	1,946.90	1,946.90	1,937.20	1,937.20	0.00	0.00
QMF3	QM JAN23	-815.53	-815.53	-776.71	-776.71	0.00	0.00
QMG3	QM FEB23	3,056.07	3,056.07	3,059.05	3,059.05	0.00	0.00
QOG3	QO FEB23	46.33	46.33	-520.73	-520.73	0.00	0.00
RTYZ2	RTY 16DEC22	-1,763.07	-601.84	-1,740.82	-579.59	0.00	0.00
SILH3	SI 29MAR23	1,866.44	1,866.44	2,122.39	2,122.39	0.00	0.00
TN MAR 23	TN 22MAR23	1,360.84	1,360.84	1,353.44	1,353.44	0.00	0.00
YM DEC 22	YM 16DEC22	903.31	2,630.32	898.82	2,625.82	0.00	0.00
YM MAR 23	YM 17MAR23	616.69	616.69	616.69	616.69	0.00	0.00
ZB DEC 22	ZB 20DEC22	0.00	782.50	0.00	777.43	0.00	0.00
ZB MAR 23	ZB 22MAR23	2,181.39	2,181.39	435.69	435.69	0.00	0.00
ZW MAR 23	ZW 14MAR23	1,583.31	1,583.31	0.00	0.00	0.00	0.00
<b>Totale Future</b>		<b>18,105.25</b>	<b>18,824.69</b>	<b>12,022.78</b>	<b>15,733.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totale (tutti i prodotti)</b>		<b>21,130.22</b>	<b>22,944.66</b>	<b>16,172.90</b>	<b>20,686.24</b>	<b>0.00</b>	<b>0.00</b>

Resoconto liquidità

	Totale	Titoli	Future	Da inizio mese	Da inizio anno
<b>Sommario in valuta di base</b>					
Liquidità iniziale	0.00	0.00	0.00		
Commissioni	-305.64	-305.64	0.00	-261.46	-305.64

Resoconto liquidità

	Totale	Titoli	Future	Da inizio mese	Da inizio anno
Versamenti	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Interessi broker pagati e ricevuti	225.16	225.16	0.00	225.16	225.16
Regolamento in liquidità MTM	19,086.50	19,086.50	0.00	18,337.21	19,086.50
Transazioni (Vendita)	325,778.23	325,778.23	0.00	276,269.88	325,778.23
Transazioni (Acquisto)	-336,474.01	-336,474.01	0.00	-311,254.15	-336,474.01
Pagamenti In Lieu di dividendi	-103.99	-103.99	0.00	-103.99	-103.99
Profitti/Perdite Conversione Cash FX	-1,962.13	-1,962.13	0.00		
Liquidità finale	1,006,244.12	1,006,244.12	0.00		
Saldo finale liquidità regolata	997,568.75	997,568.75	0.00		
<b>EUR</b>					
Liquidità iniziale	0.00	0.00	0.00		
Commissioni	-71.88	-71.88	0.00	-69.88	-71.88
Versamenti	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Interessi broker pagati e ricevuti	226.33	226.33	0.00	226.33	226.33
Regolamento in liquidità MTM	4,424.00	4,424.00	0.00	4,522.00	4,424.00
Liquidità finale	1,004,578.45	1,004,578.45	0.00		
Saldo finale liquidità regolata	1,004,204.45	1,004,204.45	0.00		
<b>JPY</b>					
Liquidità iniziale	0	0	0		
Transazioni (Vendita)	12,220,692.58	12,220,692.58	0	12,220,692.58	12,220,692.58
Transazioni (Acquisto)	-12,500,000	-12,500,000	0	-12,500,000	-12,500,000
Liquidità finale	-279,307.43	-279,307.43	0		
Saldo finale liquidità regolata	-279,307.43	-279,307.43	0		
<b>USD</b>					
Liquidità iniziale	0.00	0.00	0.00		
Commissioni	-246.46	-246.46	0.00	-202.75	-246.46
Interessi broker pagati e ricevuti	-1.23	-1.23	0.00	-1.23	-1.23
Regolamento in liquidità MTM	15,555.25	15,555.25	0.00	14,704.00	15,555.25
Transazioni (Vendita)	252,851.30	252,851.30	0.00	201,622.70	252,851.30
Transazioni (Acquisto)	-264,135.90	-264,135.90	0.00	-238,086.90	-264,135.90
Pagamenti In Lieu di dividendi	-109.30	-109.30	0.00	-109.30	-109.30
Liquidità finale	3,913.66	3,913.66	0.00		
Saldo finale liquidità regolata	-4,972.04	-4,972.04	0.00		

Posizioni aperte

Simbolo	Quantità	Molt	Costo	Prezzo di costo	Prezzo di chiusura	Valore	P/L non realizzato	Codice
<b>Azioni</b>								
<b>USD</b>								
AMZN	100	1	86.1100	8,611.00	84.0000	8,400.00	-211.00	
CEIX	60	1	75.01666667	4,501.00	65.0000	3,900.00	-601.00	
CVE	100	1	20.4700	2,047.00	19.4100	1,941.00	-106.00	
ENVX	700	1	11.92214286	8,345.50	12.4400	8,708.00	362.50	
MRNA	-40	1	174.05088358	-6,962.04	179.6200	-7,184.80	-222.76	
<b>Totale</b>				<b>16,542.46</b>		<b>15,764.20</b>	<b>-778.26</b>	

Posizioni aperte

Totale in EUR			15,454.63			14,727.55		-727.09	
Simbolo	Quantità	Molt	Costo	Prezzo di costo	Prezzo di chiusura	Valore	P/L non realizzato	Codice	
<b>Future</b>									
<b>EUR</b>									
MINIH3	-2	1	23,893.0000	-47,786.00	23,708.0000	-47,416.00	370.00		
<b>Totale</b>				<b>-47,786.00</b>		<b>-47,416.00</b>	<b>370.00</b>		
<b>USD</b>									
6CH3	1	100,000	0.7419247	74,192.47	0.7392	73,920.00	-272.47		
6EH3	1	125,000	1.07801976	134,752.47	1.0754	134,425.00	-327.47		
HGH3	1	25,000	3.8220968	95,552.42	3.8105	95,262.50	-289.92		
QOG3	1	50	1,813.7824	90,689.12	1,826.2000	91,310.00	620.88		
SILH3	2	1,000	24.17877	48,357.54	24.0400	48,080.00	-277.54		
ZB MAR 23	-1	1,000	127.18583	-127,185.83	125.34375	-125,343.75	1,842.08		
ZW MAR 23	1	5,000	7.583084	37,915.42	7.9200	39,600.00	1,684.58		
<b>Totale</b>				<b>354,273.61</b>		<b>357,253.75</b>	<b>2,980.14</b>		
<b>Totale in EUR</b>				<b>330,976.58</b>		<b>333,760.74</b>	<b>2,784.17</b>		
<b>Totale Future in EUR</b>				<b>283,190.58</b>		<b>286,344.74</b>	<b>3,154.17</b>		

Dettaglio eseguiti

Simbolo	Data/ora	Quantità	Prezzo eseguito	Prezzo di chiusura	Ricavo	Comm./tasse	Base	P/L realizzato	P/L MTM	Codice
<b>Azioni</b>										
<b>USD</b>										
AMC	2022-11-28, 15:44:18	-100	7.2900	7.3300	729.00	-1.03	-727.97	0.00	-4.00	O
AMC	2022-12-08, 09:54:37	100	6.4900	6.0700	-649.00	-1.00	727.97	77.97	-42.00	C
<b>Totale AMC</b>		<b>0</b>			<b>80.00</b>	<b>-2.03</b>	<b>0.00</b>	<b>77.97</b>	<b>-46.00</b>	
AMZN	2022-12-21, 09:30:02	100	86.1000	86.7700	-8,610.00	-1.00	8,611.00	0.00	67.00	O
<b>Totale AMZN</b>		<b>100</b>			<b>-8,610.00</b>	<b>-1.00</b>	<b>8,611.00</b>	<b>0.00</b>	<b>67.00</b>	
CEIX	2022-11-29, 10:09:42	60	75.0000	74.8700	-4,500.00	-1.00	4,501.00	0.00	-7.80	O
<b>Totale CEIX</b>		<b>60</b>			<b>-4,500.00</b>	<b>-1.00</b>	<b>4,501.00</b>	<b>0.00</b>	<b>-7.80</b>	
CVE	2022-11-29, 14:33:23	100	20.4600	20.3700	-2,046.00	-1.00	2,047.00	0.00	-9.00	O
<b>Totale CVE</b>		<b>100</b>			<b>-2,046.00</b>	<b>-1.00</b>	<b>2,047.00</b>	<b>0.00</b>	<b>-9.00</b>	
ENVX	2022-11-29, 10:08:46	300	12.26666667	12.2500	-3,680.00	-1.50	3,681.50	0.00	-5.00	O;P
ENVX	2022-12-20, 10:26:30	200	11.8800	11.1800	-2,376.00	-1.00	2,377.00	0.00	-140.00	O
ENVX	2022-12-20, 11:16:42	200	11.4300	11.1800	-2,286.00	-1.00	2,287.00	0.00	-50.00	O;P
<b>Totale ENVX</b>		<b>700</b>			<b>-8,342.00</b>	<b>-3.50</b>	<b>8,345.50</b>	<b>0.00</b>	<b>-195.00</b>	
GE	2022-11-28, 10:15:05	-100	87.4200	85.4700	8,742.00	-1.21	-8,740.79	0.00	195.00	O

Dettaglio eseguiti											
Simbolo	Data/ora	Quantità	Prezzo eseguito	Prezzo di chiusura	Ricavo	Comm./tasse	Base	P/L realizzato	P/L MTM	Codice	
GE	2022-12-08, 09:53:01	100	85.9200	83.6300	-8,592.00	-1.00	8,740.79	147.79	-229.00	C	
GE	2022-12-08, 10:09:20	100	85.3000	83.6300	-8,530.00	-1.00	8,531.00	0.00	-167.00	O	
GE	2022-12-20, 10:09:14	-100	79.2000	80.3300	7,920.00	-1.19	-8,531.00	-612.19	-113.00	C	
<b>Totale GE</b>		<b>0</b>			<b>-460.00</b>	<b>-4.41</b>	<b>0.00</b>	<b>-464.41</b>	<b>-314.00</b>		
GS	2022-11-28, 10:12:44	-50	385.4200	382.3600	19,271.00	-1.45	-19,269.55	0.00	153.00	O	
GS	2022-12-08, 09:30:05	50	362.2400	358.0800	-18,112.00	-1.00	19,269.55	1,156.55	-208.00	C	
GS	2022-12-08, 09:32:09	50	361.0700	358.0800	-18,053.50	-1.00	18,054.50	0.00	-149.50	O	
GS	2022-12-08, 09:52:16	-50	361.6000	358.0800	18,080.00	-1.42	-18,054.50	24.08	176.00	C	
<b>Totale GS</b>		<b>0</b>			<b>1,185.50</b>	<b>-4.87</b>	<b>0.00</b>	<b>1,180.63</b>	<b>-28.50</b>		
IBM	2022-11-30, 10:50:45	-40	145.6900	148.9000	5,827.60	-1.14	-5,826.46	0.00	-128.40	O	
IBM	2022-12-08, 09:53:58	40	148.4300	147.7800	-5,937.20	-1.00	5,826.46	-111.74	-26.00	C	
IBM	2022-12-08, 15:45:45	40	147.5300	147.7800	-5,901.20	-1.00	5,902.20	0.00	10.00	O	
IBM	2022-12-20, 10:11:42	-40	139.7000	141.2800	5,588.00	-1.13	-5,902.20	-315.33	-63.20	C	
<b>Totale IBM</b>		<b>0</b>			<b>-422.80</b>	<b>-4.27</b>	<b>0.00</b>	<b>-427.07</b>	<b>-207.60</b>		
MRNA	2022-12-30, 09:41:34	-40	174.0800	179.6200	6,963.20	-1.16	-6,962.04	0.00	-221.60	O	
<b>Totale MRNA</b>		<b>-40</b>			<b>6,963.20</b>	<b>-1.16</b>	<b>-6,962.04</b>	<b>0.00</b>	<b>-221.60</b>		
NVDA	2022-11-28, 10:56:00	-100	160.9500	158.2700	16,095.00	-1.38	-16,093.62	0.00	268.00	O	
NVDA	2022-11-29, 10:02:11	100	158.2300	156.3900	-15,823.00	-1.00	16,093.62	269.62	-184.00	C	
<b>Totale NVDA</b>		<b>0</b>			<b>272.00</b>	<b>-2.38</b>	<b>0.00</b>	<b>269.62</b>	<b>84.00</b>		
TSLA	2022-12-05, 09:56:30	-100	185.7900	182.4500	18,579.00	-1.44	-18,577.56	0.00	334.00	O	
TSLA	2022-12-07, 09:30:00	100	175.0400	174.0400	-17,504.00	-1.00	18,577.56	1,072.56	-100.00	C	
TSLA	2022-12-07, 09:30:00	100	175.0400	174.0400	-17,504.00	-1.00	17,505.00	0.00	-100.00	O	
TSLA	2022-12-07, 09:34:59	100	177.6900	174.0400	-17,769.00	-1.00	17,770.00	0.00	-365.00	O	
TSLA	2022-12-07, 09:35:43	-200	177.8700	174.0400	35,574.00	-1.84	-35,275.00	297.16	766.00	C;P	
TSLA	2022-12-12, 09:55:23	-50	173.0800	167.8200	8,654.00	-1.20	-8,652.80	0.00	263.00	O	
TSLA	2022-12-13, 12:33:59	-50	157.1500	160.9500	7,857.50	-1.19	-7,856.31	0.00	-190.00	O	
TSLA	2022-12-20, 10:09:38	100	147.3800	137.8000	-14,738.00	-1.00	16,509.11	1,770.11	-958.00	C;P	
<b>Totale TSLA</b>		<b>0</b>			<b>3,149.50</b>	<b>-9.67</b>	<b>0.00</b>	<b>3,139.83</b>	<b>-350.00</b>		
<b>Totale</b>					<b>-12,730.60</b>	<b>-35.29</b>	<b>16,542.46</b>	<b>3,776.57</b>	<b>-1,228.50</b>		
<b>Totale in EUR</b>					<b>-11,671.86</b>	<b>-33.62</b>	<b>15,290.06</b>	<b>3,584.58</b>	<b>-1,142.58</b>		

Simbolo	Data/ora	Quantità	Prezzo eseguito	Prezzo di chiusura	Ricavo	Comm./tasse	Base	P/L realizzato	P/L MTM	Codice
Opzioni su indici e su azioni										



Dettaglio eseguiti

USD											
Simbolo	Data/ora	Quantità	Prezzo eseguito	Prezzo di chiusura	Valore nozionale	Comm./tasse	Base	P/L realizzato	P/L MTM	Codice	
QQQ 23DEC22 265 P	2022-12-22, 11:11:19	-6	1.4700	0.9400	882.00	-4.62	-877.38	0.00	318.00	O;P	
QQQ 23DEC22 265 P	2022-12-23, 16:20:00	6	0.0000	0.0000	0.00	0.00	877.38	877.38	0.00	C;Ep	
<b>Totale QQQ 23DEC22 265 P</b>		<b>0</b>			<b>882.00</b>	<b>-4.62</b>	<b>0.00</b>	<b>877.38</b>	<b>318.00</b>		
SPY 29NOV22 395 P	2022-11-29, 14:38:26	-6	0.9400	0.0000	564.00	-4.09	-559.91	0.00	564.00	O;P	
SPY 29NOV22 395 P	2022-11-29, 16:20:00	6	0.0000	0.0000	0.00	0.00	559.91	559.91	0.00	C;Ep	
<b>Totale SPY 29NOV22 395 P</b>		<b>0</b>			<b>564.00</b>	<b>-4.09</b>	<b>0.00</b>	<b>559.91</b>	<b>564.00</b>		
<b>Totale</b>					<b>1,446.00</b>	<b>-8.72</b>	<b>0.00</b>	<b>1,437.28</b>	<b>882.00</b>		
<b>Totale in EUR</b>					<b>1,378.35</b>	<b>-8.33</b>	<b>-1.37</b>	<b>1,368.65</b>	<b>846.13</b>		
Future											
EUR											
FBTP DEC 22	2022-12-06, 09:17:50	-1	121.5400	121.5300	121,540.00	-2.00	-121,538.00	0.00	10.00	O	
FBTP DEC 22	2022-12-07, 03:10:55	1	122.4100	122.0200	-122,410.00	-2.00	121,538.00	-874.00	-390.00	C;L	
<b>Totale FBTP DEC 22</b>		<b>0</b>			<b>-870.00</b>	<b>-4.00</b>	<b>0.00</b>	<b>-874.00</b>	<b>-380.00</b>		
FBTP MAR 23	2022-12-08, 08:42:57	-1	118.0500	117.7300	118,050.00	-2.00	-118,048.00	0.00	320.00	O	
FBTP MAR 23	2022-12-09, 08:01:47	1	117.2300	116.5600	-117,230.00	-2.00	118,048.00	816.00	-670.00	C	
FBTP MAR 23	2022-12-09, 09:11:47	-1	116.7300	116.5600	116,730.00	-2.00	-116,728.00	0.00	170.00	O	
FBTP MAR 23	2022-12-15, 02:01:02	1	115.9500	113.7900	-115,950.00	-2.00	116,728.00	776.00	-2,160.00	C	
<b>Totale FBTP MAR 23</b>		<b>0</b>			<b>1,600.00</b>	<b>-8.00</b>	<b>0.00</b>	<b>1,592.00</b>	<b>-2,340.00</b>		
FIB 23C17	2022-12-22, 09:32:33	-1	23,995.0000	23,813.0000	119,975.00	-3.00	-119,972.00	0.00	910.00	O	
FIB 23C17	2022-12-22, 10:15:53	1	23,800.0000	23,813.0000	-119,000.00	-3.00	119,972.00	969.00	65.00	C	
<b>Totale FIB 23C17</b>		<b>0</b>			<b>975.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>969.00</b>	<b>975.00</b>		
MINIH3	2022-12-15, 02:45:38	-1	24,425.0000	23,739.0000	24,425.00	-2.00	-24,423.00	0.00	686.00	O	
MINIH3	2022-12-15, 02:45:54	-1	24,420.0000	23,739.0000	24,420.00	-2.00	-24,418.00	0.00	681.00	O	
MINIH3	2022-12-15, 08:22:57	-1	24,250.0000	23,739.0000	24,250.00	-2.00	-24,248.00	0.00	511.00	O	
MINIH3	2022-12-15, 10:17:35	3	23,920.0000	23,739.0000	-71,760.00	-6.00	73,089.00	1,323.00	-543.00	C	
MINIH3	2022-12-16, 03:00:44	-1	23,725.0000	23,680.0000	23,725.00	-2.00	-23,723.00	0.00	45.00	O	
MINIH3	2022-12-16, 03:01:02	-1	23,750.0000	23,680.0000	23,750.00	-2.00	-23,748.00	0.00	70.00	O	
MINIH3	2022-12-16, 04:01:22	2	23,630.0000	23,680.0000	-47,260.00	-4.00	47,471.00	207.00	100.00	C	
MINIH3	2022-12-23, 09:05:31	-1	23,775.0000	23,883.0000	23,775.00	-2.00	-23,773.00	0.00	-108.00	O	
MINIH3	2022-12-23, 12:37:24	-1	23,910.0000	23,883.0000	23,910.00	-2.00	-23,908.00	0.00	27.00	O	

Dettaglio eseguiti												
MINIH3	2022-12-27, 04:08:04		-2	23,930.0000	23,852.0000	47,860.00	-4.00	-47,856.00	0.00		156.00	O
MINIH3	2022-12-28, 12:49:09		4	23,765.0000	23,774.0000	-95,060.00	-8.00	95,537.00	469.00		36.00	C
MINIH3	2022-12-30, 03:58:54		-1	23,900.0000	23,708.0000	23,900.00	-2.00	-23,898.00	0.00		192.00	O
MINIH3	2022-12-30, 03:59:44		-1	23,890.0000	23,708.0000	23,890.00	-2.00	-23,888.00	0.00		182.00	O
<b>Totale MINIH3</b>			<b>-2</b>			<b>49,825.00</b>	<b>-40.00</b>	<b>-47,786.00</b>	<b>1,999.00</b>		<b>2,035.00</b>	
MINIZ2	2022-11-30, 10:18:24		-1	24,535.0000	24,633.0000	24,535.00	-2.00	-24,533.00	0.00		-98.00	O
MINIZ2	2022-12-02, 08:36:57		-1	24,530.0000	24,621.0000	24,530.00	-2.00	-24,528.00	0.00		-91.00	O
MINIZ2	2022-12-05, 07:19:53		-1	24,625.0000	24,566.0000	24,625.00	-2.00	-24,623.00	0.00		59.00	O
MINIZ2	2022-12-06, 06:55:24		3	24,460.0000	24,315.0000	-73,380.00	-6.00	73,684.00	298.00		-435.00	C
<b>Totale MINIZ2</b>			<b>0</b>			<b>310.00</b>	<b>-12.00</b>	<b>0.00</b>	<b>298.00</b>		<b>-565.00</b>	
<b>Totale</b>						<b>51,840.00</b>	<b>-70.00</b>	<b>-47,786.00</b>	<b>3,984.00</b>		<b>-275.00</b>	
<b>USD</b>												
6BH3	2022-12-15, 03:39:57		-1	1.2369	1.2220	77,306.25	-2.47	-77,303.78	0.00		931.25	O
6BH3	2022-12-20, 03:47:08		1	1.2210	1.2197	-76,312.50	-2.47	77,303.78	988.81		-81.25	C
6BH3	2022-12-21, 12:14:48		-1	1.2085	1.2108	75,531.25	-2.47	-75,528.78	0.00		-143.75	O
6BH3	2022-12-23, 12:28:32		1	1.2090	1.2064	-75,562.50	-2.47	75,528.78	-36.19		-162.50	C
<b>Totale 6BH3</b>			<b>0</b>			<b>962.50</b>	<b>-9.88</b>	<b>0.00</b>	<b>952.62</b>		<b>543.75</b>	
6BZ2	2022-11-28, 07:31:59		-1	1.2093	1.1959	75,581.25	-2.47	-75,578.78	0.00		837.50	O
6BZ2	2022-11-30, 09:46:27		1	1.2017	1.2064	-75,106.25	-2.47	75,578.78	470.06		293.75	C
6BZ2	2022-11-30, 10:14:55		-1	1.1965	1.2064	74,781.25	-2.47	-74,778.78	0.00		-618.75	O
6BZ2	2022-12-07, 08:15:09		1	1.2189	1.2218	-76,181.25	-2.47	74,778.78	-1,404.94		181.25	C
6BZ2	2022-12-12, 14:09:16		-1	1.2246	1.2261	76,537.50	-2.47	-76,535.03	0.00		-93.75	O
6BZ2	2022-12-14, 13:25:40		1	1.2429	1.2405	-77,681.25	-2.47	76,535.03	-1,148.69		-150.00	C
<b>Totale 6BZ2</b>			<b>0</b>			<b>-2,068.75</b>	<b>-14.82</b>	<b>0.00</b>	<b>-2,083.57</b>		<b>450.00</b>	
6CH3	2022-12-28, 07:54:26		1	0.7420	0.73595	-74,200.00	-2.47	74,202.47	0.00		-605.00	O
6CH3	2022-12-28, 07:55:19		1	0.7419	0.73595	-74,190.00	-2.47	74,192.47	0.00		-595.00	O
6CH3	2022-12-30, 08:03:26		-1	0.7392	0.7392	73,920.00	-2.47	-74,202.47	-284.94		0.00	C
<b>Totale 6CH3</b>			<b>1</b>			<b>-74,470.00</b>	<b>-7.41</b>	<b>74,192.47</b>	<b>-284.94</b>		<b>-1,200.00</b>	
6EH3	2022-12-15, 09:11:38		1	1.0780	1.0699	-134,750.00	-2.47	134,752.47	0.00		-1,012.50	O
<b>Totale 6EH3</b>			<b>1</b>			<b>-134,750.00</b>	<b>-2.47</b>	<b>134,752.47</b>	<b>0.00</b>		<b>-1,012.50</b>	
6EZ2	2022-11-30, 09:45:58		1	1.04055	1.04285	-130,068.75	-2.47	130,071.22	0.00		287.50	O
6EZ2	2022-11-30, 10:00:34		1	1.0386	1.04285	-129,825.00	-2.47	129,827.47	0.00		531.25	O

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6EZ2	2022-11-30, 10:15:09		-1	1.0372	1.04285	129,650.00	-2.47	-130,071.22	-423.69		-706.25	C
6EZ2	2022-12-05, 08:56:43		-1	1.05755	1.05045	132,193.75	-2.47	-129,827.47	2,363.81		887.50	C
6EZ2	2022-12-08, 08:26:47		1	1.0528	1.05675	-131,600.00	-2.47	131,602.47	0.00		493.75	O
6EZ2	2022-12-13, 08:10:29		-1	1.05485	1.0642	131,856.25	-2.47	-131,602.47	251.31		-1,168.75	C
<b>Totale 6EZ2</b>			<b>0</b>			<b>2,206.25</b>	<b>-14.82</b>	<b>0.00</b>	<b>2,191.43</b>		<b>325.00</b>	
6JZ2	2022-12-09, 11:34:05		1	0.007342	0.007334	-91,775.00	-2.47	91,777.47	0.00		-100.00	O
6JZ2	2022-12-12, 13:49:05		-1	0.007266	0.007265	90,825.00	-2.47	-91,777.47	-954.94		18.75	C
6JZ2	2022-12-12, 13:49:10		-1	0.0072665	0.007265	90,831.25	-2.47	-90,828.78	0.00		25.00	O
6JZ2	2022-12-19, 16:20:00		1	0.007322	0.007322	-91,525.00	-2.47	90,828.78	-698.69		0.00	C;Ep
<b>Totale 6JZ2</b>			<b>0</b>			<b>-1,643.75</b>	<b>-9.88</b>	<b>0.00</b>	<b>-1,653.63</b>		<b>-56.25</b>	
6NZ2	2022-12-05, 08:56:17		-1	0.63925	0.63135	63,925.00	-2.47	-63,922.53	0.00		790.00	O
6NZ2	2022-12-08, 08:26:12		1	0.6367	0.63775	-63,670.00	-2.47	63,922.53	250.06		105.00	C
<b>Totale 6NZ2</b>			<b>0</b>			<b>255.00</b>	<b>-4.94</b>	<b>0.00</b>	<b>250.06</b>		<b>895.00</b>	
6SH3	2022-12-20, 10:16:33		1	1.09205	1.08995	-136,506.25	-2.47	136,508.72	0.00		-262.50	O
6SH3	2022-12-22, 09:35:49		-1	1.08445	1.0832	135,556.25	-2.47	-136,508.72	-954.94		156.25	C
<b>Totale 6SH3</b>			<b>0</b>			<b>-950.00</b>	<b>-4.94</b>	<b>0.00</b>	<b>-954.94</b>		<b>-106.25</b>	
ESH3	2022-12-13, 12:22:10		-1	4,047.0000	4,055.2500	202,350.00	-2.15	-202,347.85	0.00		-412.50	O
ESH3	2022-12-14, 13:26:40		-1	4,075.5000	4,030.7500	-203,775.00	-2.15	202,347.85	-1,429.30		-2,237.50	C
ESH3	2022-12-29, 10:24:45		-1	3,864.5000	3,871.7500	193,225.00	-2.15	-193,222.85	0.00		-362.50	O
ESH3	2022-12-30, 08:32:09		1	3,845.2500	3,861.0000	-192,262.50	-2.15	193,222.85	958.20		787.50	C
<b>Totale ESH3</b>			<b>0</b>			<b>-462.50</b>	<b>-8.60</b>	<b>0.00</b>	<b>-471.10</b>		<b>-2,225.00</b>	
ESZ2	2022-11-30, 14:16:03		-1	4,022.7500	4,081.2500	201,137.50	-2.15	-201,135.35	0.00		-2,925.00	O
ESZ2	2022-12-02, 08:32:55		1	4,014.7500	4,075.5000	-200,737.50	-2.15	201,135.35	395.70		3,037.50	C
<b>Totale ESZ2</b>			<b>0</b>			<b>400.00</b>	<b>-4.30</b>	<b>0.00</b>	<b>395.70</b>		<b>112.50</b>	
HGH3	2022-12-21, 10:41:42		1	3.8220	3.8100	-95,550.00	-2.42	95,552.42	0.00		-300.00	O
<b>Totale HGH3</b>			<b>1</b>			<b>-95,550.00</b>	<b>-2.42</b>	<b>95,552.42</b>	<b>0.00</b>		<b>-300.00</b>	
INZ22	2022-12-05, 10:06:16		-1	18,741.0000	18,752.5000	37,482.00	-2.85	-37,479.15	0.00		-23.00	O
INZ22	2022-12-08, 09:54:21		1	18,782.0000	18,591.0000	-37,564.00	-2.85	37,479.15	-87.70		-382.00	C
<b>Totale INZ22</b>			<b>0</b>			<b>-82.00</b>	<b>-5.70</b>	<b>0.00</b>	<b>-87.70</b>		<b>-405.00</b>	
MESH3	2022-12-27, 08:36:48		-3	3,883.0000	3,855.0000	58,245.00	-1.71	-58,243.29	0.00		420.00	O
MESH3	2022-12-27, 09:50:05		3	3,847.0000	3,855.0000	-57,705.00	-1.71	58,243.29	536.58		120.00	C
<b>Totale MESH3</b>			<b>0</b>			<b>540.00</b>	<b>-3.42</b>	<b>0.00</b>	<b>536.58</b>		<b>540.00</b>	

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MESZ2	2022-12-07, 08:28:33		2	3,927.0000	3,936.7500	-39,270.00	-1.14	39,271.14	0.00	97.50	O
MESZ2	2022-12-08, 08:27:16		2	3,955.7500	3,965.7500	-39,557.50	-1.14	39,558.64	0.00	100.00	O
MESZ2	2022-12-09, 08:09:36		-4	3,987.7500	3,936.2500	79,755.00	-2.28	-78,829.78	922.94	1,030.00	C
MESZ2	2022-12-09, 10:21:10		-3	3,956.5000	3,936.2500	59,347.50	-1.71	-59,345.79	0.00	303.75	O
MESZ2	2022-12-09, 11:00:14		6	3,974.5000	3,936.2500	-119,235.00	-3.42	59,345.79	-273.42	-1,147.50	C;O
MESZ2	2022-12-12, 13:01:04		-3	3,963.7500	3,991.7500	59,456.25	-1.71	-59,619.21	-164.67	-420.00	C
MESZ2	2022-12-13, 08:07:56		-4	4,015.0000	4,022.2500	80,300.00	-2.28	-80,297.72	0.00	-145.00	O
MESZ2	2022-12-13, 09:01:43		-3	4,106.0000	4,022.2500	61,590.00	-1.71	-61,588.29	0.00	1,256.25	O
MESZ2	2022-12-13, 12:00:11		7	4,033.678571 43	4,022.2500	-141,178.75	-3.99	141,886.01	703.27	-400.00	C;P
<b>Totale MESZ2</b>			<b>0</b>			<b>1,207.50</b>	<b>-19.38</b>	<b>-59,619.21</b>	<b>1,188.12</b>	<b>675.00</b>	
MNQH3	2022-12-20, 09:57:30		3	11,157.5000	11,175.7500	-66,945.00	-1.71	66,946.71	0.00	109.50	O
MNQH3	2022-12-21, 03:14:00		-3	11,204.33333 333	11,334.5000	67,226.00	-1.71	-66,946.71	277.58	-781.00	C;P
<b>Totale MNQH3</b>			<b>0</b>			<b>281.00</b>	<b>-3.42</b>	<b>0.00</b>	<b>277.58</b>	<b>-671.50</b>	
NGG3	2022-12-20, 13:03:28		1	5.2460	5.2160	-52,460.00	-2.37	52,462.37	0.00	-300.00	O
NGG3	2022-12-27, 08:57:30		-1	5.0370	5.1180	50,370.00	-2.37	-52,462.37	-2,094.74	-810.00	C
<b>Totale NGG3</b>			<b>0</b>			<b>-2,090.00</b>	<b>-4.74</b>	<b>0.00</b>	<b>-2,094.74</b>	<b>-1,110.00</b>	
QGG3	2022-12-05, 12:28:16		1	5.5900	5.4840	-13,975.00	-1.37	13,976.37	0.00	-265.00	O
QGG3	2022-12-13, 07:43:15		-1	6.6150	6.7330	16,537.50	-1.37	-13,976.37	2,559.76	-295.00	C
<b>Totale QGG3</b>			<b>0</b>			<b>2,562.50</b>	<b>-2.74</b>	<b>0.00</b>	<b>2,559.76</b>	<b>-560.00</b>	
QGH3	2022-12-05, 11:27:04		1	5.2300	5.0240	-13,075.00	-1.37	13,076.37	0.00	-515.00	O
QGH3	2022-12-13, 08:13:07		-1	6.0550	6.0710	15,137.50	-1.37	-13,076.37	2,059.76	-40.00	C
<b>Totale QGH3</b>			<b>0</b>			<b>2,062.50</b>	<b>-2.74</b>	<b>0.00</b>	<b>2,059.76</b>	<b>-555.00</b>	
QMF3	2022-12-05, 14:45:03		1	77.2250	76.9300	-38,612.50	-2.07	38,614.57	0.00	-147.50	O
QMF3	2022-12-13, 11:32:03		1	75.7000	75.3900	-37,850.00	-2.07	37,852.07	0.00	-155.00	O
QMF3	2022-12-14, 13:27:20		-1	77.5500	77.2800	38,775.00	-2.07	-38,614.57	158.36	135.00	C
QMF3	2022-12-16, 09:07:19		-1	73.7500	74.2900	36,875.00	-2.07	-37,852.07	-979.14	-270.00	C;L
<b>Totale QMF3</b>			<b>0</b>			<b>-812.50</b>	<b>-8.28</b>	<b>0.00</b>	<b>-820.78</b>	<b>-437.50</b>	
QMG3	2022-12-16, 06:21:06		1	74.4250	74.4600	-37,212.50	-2.07	37,214.57	0.00	17.50	O
QMG3	2022-12-20, 09:55:23		1	75.9750	76.2300	-37,987.50	-2.07	37,989.57	0.00	127.50	O
QMG3	2022-12-22, 10:10:04		-2	78.4500	77.4900	78,450.00	-4.14	-75,204.14	3,241.72	960.00	C
<b>Totale QMG3</b>			<b>0</b>			<b>3,250.00</b>	<b>-8.28</b>	<b>0.00</b>	<b>3,241.72</b>	<b>1,105.00</b>	

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QOG3	2022-12-09, 06:32:51		1	1,810.7500	1,810.7000	-90,537.50	-1.62	90,539.12	0.00		-2.50	O
QOG3	2022-12-09, 08:30:01		1	1,808.7500	1,810.7000	-90,437.50	-1.62	90,439.12	0.00		97.50	O
QOG3	2022-12-09, 10:24:46		-1	1,803.0000	1,810.7000	90,150.00	-1.62	-90,539.12	-390.74		-385.00	C
QOG3	2022-12-09, 10:24:53		-1	1,803.0000	1,810.7000	90,150.00	-1.62	-90,439.12	-290.74		-385.00	C
QOG3	2022-12-09, 11:32:58		1	1,817.2500	1,810.7000	-90,862.50	-1.62	90,864.12	0.00		-327.50	O
QOG3	2022-12-13, 11:49:48		-1	1,820.0000	1,825.5000	91,000.00	-1.62	-90,864.12	134.26		-275.00	C
QOG3	2022-12-20, 03:52:21		1	1,813.7500	1,825.4000	-90,687.50	-1.62	90,689.12	0.00		582.50	O
<b>Totale QOG3</b>			<b>1</b>			<b>-91,225.00</b>	<b>-11.34</b>	<b>90,689.12</b>	<b>-547.22</b>		<b>-695.00</b>	
RTYZ2	2022-11-28, 09:39:16		-1	1,861.4000	1,832.8000	93,070.00	-2.15	-93,067.85	0.00		1,430.00	O
RTYZ2	2022-11-28, 14:45:43		1	1,837.3000	1,832.8000	-91,865.00	-2.15	93,067.85	1,200.70		-225.00	C
RTYZ2	2022-12-05, 12:24:08		1	1,851.2000	1,841.9000	-92,560.00	-2.15	92,562.15	0.00		-465.00	O
RTYZ2	2022-12-06, 06:56:06		1	1,841.2000	1,814.1000	-92,060.00	-2.15	92,062.15	0.00		-1,355.00	O
RTYZ2	2022-12-09, 08:09:09		-1	1,827.9000	1,797.2000	91,395.00	-2.15	-92,562.15	-1,169.30		1,535.00	C
RTYZ2	2022-12-09, 08:09:21		-1	1,828.0000	1,797.2000	91,400.00	-2.15	-92,062.15	-664.30		1,540.00	C
<b>Totale RTYZ2</b>			<b>0</b>			<b>-620.00</b>	<b>-12.90</b>	<b>0.00</b>	<b>-632.90</b>		<b>2,460.00</b>	
SILH3	2022-12-07, 09:05:50		1	22.6400	22.9220	-22,640.00	-1.27	22,641.27	0.00		282.00	O
SILH3	2022-12-08, 09:55:04		1	23.3850	23.2460	-23,385.00	-1.27	23,386.27	0.00		-139.00	O
SILH3	2022-12-13, 08:48:53		1	24.1150	23.9900	-24,115.00	-1.27	24,116.27	0.00		-125.00	O
SILH3	2022-12-13, 09:00:57		-1	24.2000	23.9900	24,200.00	-1.27	-22,641.27	1,557.46		210.00	C
SILH3	2022-12-13, 09:01:23		1	24.2400	23.9900	-24,240.00	-1.27	24,241.27	0.00		-250.00	O
SILH3	2022-12-14, 13:27:10		-1	24.0900	24.1360	24,090.00	-1.27	-23,386.27	702.46		-46.00	C
<b>Totale SILH3</b>			<b>2</b>			<b>-46,090.00</b>	<b>-7.62</b>	<b>48,357.54</b>	<b>2,259.92</b>		<b>-68.00</b>	
TN MAR 23	2022-12-08, 09:50:01		-1	121.515625	121.671875	121,515.62	-1.62	-121,514.00	0.00		-156.25	O
TN MAR 23	2022-12-22, 10:05:09		1	120.078125	119.9375	-120,078.12	-1.62	121,514.00	1,434.26		-140.62	C
<b>Totale TN MAR 23</b>			<b>0</b>			<b>1,437.50</b>	<b>-3.24</b>	<b>0.00</b>	<b>1,434.26</b>		<b>-296.88</b>	
YM DEC 22	2022-11-28, 09:39:58		-1	34,261.0000	33,871.0000	171,305.00	-2.15	-171,302.85	0.00		1,950.00	O
YM DEC 22	2022-11-28, 14:45:54		1	33,903.0000	33,871.0000	-169,515.00	-2.15	171,302.85	1,785.70		-160.00	C
YM DEC 22	2022-12-02, 09:41:39		-1	34,157.0000	34,459.0000	170,785.00	-2.15	-170,782.85	0.00		-1,510.00	O
YM DEC 22	2022-12-06, 06:55:52		1	33,968.0000	33,633.0000	-169,840.00	-2.15	170,782.85	940.70		-1,675.00	C
<b>Totale YM DEC 22</b>			<b>0</b>			<b>2,735.00</b>	<b>-8.60</b>	<b>0.00</b>	<b>2,726.40</b>		<b>-1,395.00</b>	

Dettaglio eseguiti

YM MAR 23	2022-12-13, 10:51:26		-1	34,520.0000	34,388.0000	172,600.00	-2.15	-172,597.85	0.00	660.00	O
YM MAR 23	2022-12-13, 12:00:23		1	34,388.0000	34,388.0000	-171,940.00	-2.15	172,597.85	655.70	0.00	C
<b>Totale YM MAR 23</b>			<b>0</b>			<b>660.00</b>	<b>-4.30</b>	<b>0.00</b>	<b>655.70</b>	<b>660.00</b>	
ZB DEC 22	2022-11-28, 13:35:25		-1	127.40625	127.40625	127,406.25	-1.67	-127,404.58	0.00	0.00	O
ZB DEC 22	2022-11-30, 10:52:38		1	126.59375	127.03125	-126,593.75	-1.67	127,404.58	809.16	437.50	C
<b>Totale ZB DEC 22</b>			<b>0</b>			<b>812.50</b>	<b>-3.34</b>	<b>0.00</b>	<b>809.16</b>	<b>437.50</b>	
ZB MAR 23	2022-12-07, 10:17:24		-1	131.40625	131.9375	131,406.25	-1.67	-131,404.58	0.00	-531.25	O
ZB MAR 23	2022-12-14, 13:25:54		1	130.9375	131.15625	-130,937.50	-1.67	131,404.58	465.41	218.75	C
ZB MAR 23	2022-12-23, 12:57:25		-1	127.1875	127.15625	127,187.50	-1.67	-127,185.83	0.00	31.25	O
<b>Totale ZB MAR 23</b>			<b>-1</b>			<b>127,656.25</b>	<b>-5.01</b>	<b>-127,185.83</b>	<b>465.41</b>	<b>-281.25</b>	
ZW MAR 23	2022-12-20, 10:06:11		1	7.5825	7.5050	-37,912.50	-2.92	37,915.42	0.00	-387.50	O
<b>Totale ZW MAR 23</b>			<b>1</b>			<b>-37,912.50</b>	<b>-2.92</b>	<b>37,915.42</b>	<b>0.00</b>	<b>-387.50</b>	
<b>Totale</b>						<b>-341,698.50</b>	<b>-202.45</b>	<b>294,654.40</b>	<b>12,372.66</b>	<b>-3,558.88</b>	
<b>Totale in EUR</b>						<b>-317,321.52</b>	<b>-191.82</b>	<b>272,659.87</b>	<b>11,749.00</b>	<b>-3,312.77</b>	

Simbolo	Data/ora	Quantità	Prezzo eseguito	Ricavo	Comm in EUR	Codice
<b>Forex</b>						
<b>JPY</b>						
USD.JPY	2022-12-19, 16:20:00	91,524.9999999	136.57470636	-12,500,000	0.00	Ep
USD.JPY	2022-12-28, 07:51:52	-91,525	133.5230	12,220,692.58	-1.88	
<b>Totale USD.JPY</b>		<b>-0.00000001</b>		<b>-279,307.43</b>	<b>-1.88</b>	
<b>Totale</b>				<b>-279,307.43</b>	<b>-1.88</b>	
<b>Totale in EUR</b>				<b>-450.77</b>	<b>-1.88</b>	

### Interessi maturati

#### Sommario in valuta di base

Saldo di competenza iniziale	0.00
Interessi maturati	1,044.34
Azzeramento interessi	-225.16
Traslazione FX	-0.43
Saldo di competenza finale	818.75

#### EUR

Saldo di competenza iniziale	0.00
Interessi maturati	995.04
Azzeramento interessi	-226.33
Saldo di competenza finale	768.71

#### USD

Saldo di competenza iniziale	0.00
Interessi maturati	52.33
Azzeramento interessi	1.23
Saldo di competenza finale	53.56
Saldo di competenza finale inEUR	50.04

### Dividendi

Data	Descrizione	Importo
<b>USD</b>		
2022-11-30	GS(US38141G1040) Pagamento in lieu di dividendo (Dividendo ordinario)	-125.00
2022-12-14	CVE(CA15135U1093) Pagamento in lieu di dividendo (Dividendo ordinario)	10.50
2022-12-14	CVE(CA15135U1093) Pagamento in lieu di dividendo - Inversione (Dividendo ordinario)	-10.50
2022-12-14	CVE(CA15135U1093) Pagamento in lieu di dividendo (Dividendo ordinario)	7.70
2022-12-14	GE(US3696043013) Pagamento in lieu di dividendo (Dividendo ordinario)	8.00
<b>Totale</b>		<b>-109.30</b>
<b>Totale in EUR</b>		<b>-103.99</b>

### Interessi

Data	Descrizione	Importo
<b>EUR</b>		
2022-12-05	EUR Interesse creditori per Nov-2022	226.33
<b>Totale</b>		<b>226.33</b>
<b>USD</b>		
2022-12-05	USD Interesse netto azioni short per Nov-2022	-1.23
<b>Totale</b>		<b>-1.23</b>
<b>Totale in EUR</b>		<b>-1.17</b>
<b>Totale Interessi in EUR</b>		<b>225.16</b>

### Versamenti e prelievi

Data	Descrizione	Importo
<b>EUR</b>		
2022-11-22	Rettifica: Ricevuta/Pagamento/Trasferimento Contante	1,000,000.00
<b>Totale</b>		<b>1,000,000.00</b>

### Dettagli delle commissioni di prestito

Data di regolamento	Simbolo	Quantità	Prezzo	Valore	Tasso commissione (%)	Commissione prestito	Codice
<b>USD</b>							
2022-11-30	AMC	100	8.0000	800.00	40.29	-0.90	Po
2022-11-30	GE	100	88.0000	8,800.00	0.26	-0.06	Po
2022-11-30	GS	50	389.0000	19,450.00	0.27	-0.15	Po
2022-11-30	NVDA	100	160.0000	16,000.00	0.26	-0.12	Po
<b>Totale</b>						<b>-1.23</b>	
<b>Totale in EUR</b>						<b>-1.17</b>	

Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	ID titolo	Mercato finanziario	Moltiplicatore	Tipo	Codice
<b>Azioni</b>							
AMC	AMC ENTERTAINMENT HLDS-CL A	140070600	US00165C1045	NYSE	1	COMMON	
AMZN	AMAZON.COM INC	3691937	US0231351067	NASDAQ	1	COMMON	
CEIX	CONSOL ENERGY INC	295297714	US20854L1089	NYSE	1	COMMON	
CVE	CENOVUS ENERGY INC	70021622	CA15135U1093	NYSE	1	COMMON	
ENVX	ENOVIX CORP	502252061	US2935941078	NASDAQ	1	COMMON	
GE	GENERAL ELECTRIC CO	498843743	US3696043013	NYSE	1	COMMON	
GS	GOLDMAN SACHS GROUP INC	4627828	US38141G1040	NYSE	1	COMMON	
IBM	INTL BUSINESS MACHINES CORP	8314	US4592001014	NYSE	1	COMMON	
MRNA	MODERNA INC	344809106	US60770K1079	NASDAQ	1	COMMON	
NVDA	NVIDIA CORP	4815747	US67066G1040	NASDAQ	1	COMMON	
TSLA	TESLA INC	76792991	US88160R1014	NASDAQ	1	COMMON	

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
<b>Opzioni su indici e su azioni</b>									
QQQ 221223P00265000	QQQ 23DEC22 265 P	595628369	CBOE	100	2022-12-23	2022-12	P	265	
SPY 221129P00395000	SPY 29NOV22 395 P	597384232	CBOE	100	2022-11-29	2022-11	P	395	

CONTO DEMO - TRADING SIMULATO



Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Codice
<b>Future</b>							
6BH3	GBP 13MAR23	310735351	CME	62,500	2023-03-13	2023-03	
6BZ2	GBP 19DEC22	299701782	CME	62,500	2022-12-19	2022-12	
6CH3	CAD 14MAR23	311475769	CME	100,000	2023-03-14	2023-03	
6EH3	EUR 13MAR23	310735266	CME	125,000	2023-03-13	2023-03	
6EZ2	EUR 19DEC22	299701833	CME	125,000	2022-12-19	2022-12	
6JZ2	JPY 19DEC22	299701836	CME	12,500,000	2022-12-19	2022-12	
6NZ2	NZD 19DEC22	496647000	CME	100,000	2022-12-19	2022-12	
6SH3	CHF 13MAR23	310735327	CME	125,000	2023-03-13	2023-03	
ESH3	ES 17MAR23	495512572	CME	50	2023-03-17	2023-03	
ESZ2	ES 16DEC22	495512551	CME	50	2022-12-16	2022-12	
FBTP DEC 22	BTP 08DEC22	549571105	EUREX	1,000	2022-12-08	2022-12	
FBTP MAR 23	BTP 08MAR23	566593611	EUREX	1,000	2023-03-08	2023-03	
FIB 23C17	FTMIB 17MAR23	552336340	IDEM	5	2023-03-17	2023-03	
HGH3	HG 29MAR23	312294459	COMEX	25,000	2023-03-29	2023-03	
INZ22	NIFTY 29DEC22	533762653	SGX	2	2022-12-29	2022-12	
MESH3	MES 17MAR23	533620623	CME	5	2023-03-17	2023-03	
MESZ2	MES 16DEC22	515416607	CME	5	2022-12-16	2022-12	
MINIH3	FTMIB 17MAR23	586855326	IDEM	1	2023-03-17	2023-03	
MINIZ2	FTMIB 16DEC22	569195407	IDEM	1	2022-12-16	2022-12	
MNQH3	MNQ 17MAR23	533620613	CME	2	2023-03-17	2023-03	
NGG3	NG FEB23	139904996	NYMEX	10,000	2023-01-27	2023-02	
QGG3	QG FEB23	297498624	NYMEX	2,500	2023-01-26	2023-02	
QGH3	QG MAR23	297498629	NYMEX	2,500	2023-02-23	2023-03	
QMF3	QM JAN23	296349550	NYMEX	500	2022-12-19	2023-01	
QMG3	QM FEB23	296349573	NYMEX	500	2023-01-19	2023-02	
QOG3	QO FEB23	479640523	COMEX	50	2023-01-27	2023-02	
RTYZ2	RTY 16DEC22	515416587	CME	50	2022-12-16	2022-12	
SILH3	SI 29MAR23	553616291	COMEX	1,000	2023-03-29	2023-03	
TN MAR 23	TN 22MAR23	568735914	CBOT	1,000	2023-03-22	2023-03	
YM DEC 22	YM 16DEC22	533620573	CBOT	5	2022-12-16	2022-12	
YM MAR 23	YM 17MAR23	551601503	CBOT	5	2023-03-17	2023-03	
ZB DEC 22	ZB 20DEC22	552352807	ECBOT	1,000	2022-12-20	2022-12	
ZB MAR 23	ZB 22MAR23	568735919	CBOT	1,000	2023-03-22	2023-03	
ZW MAR 23	ZW 14MAR23	434140037	CBOT	5,000	2023-03-14	2023-03	

Codici

Codice	Significato	Codice (cont.)	Significato (cont.)
A	Assegnazione	LD	Rettificati da perdita annullata per Wash Sale
ADR	Commissioni su ADR accumulate	LI	Last In, First Out (LIFO) per base imponibile
AEx	Esercizio automatico per suggerimenti correlati a dividendi	LT	P/L a lungo termine
AFx	AutoFX conversion resulting from trading	Lo	Concessione in prestito diretta
Adj	Correzione	M	Imnesso manualmente da IB
Al	Allocazione	MEx	Esercizio manuale per suggerimenti correlati a dividendi

Codici			
Codice	Significato	Codice (cont.)	Significato (cont.)
Aw	Transazione esterna	ML	Massimizza perdite per base imponibile
B	Buy-in automatico	MLG	Massimizza guadagni a lungo termine per base imponibile
Bo	Assunzione in prestito diretta	MLL	Massimizza perdite a lungo termine per base imponibile
C	Eseguito di chiusura	MSG	Massimizza guadagni a breve termine per base imponibile
CD	Consegna di liquidità	MSL	Massimizza perdite a breve termine per base imponibile
CP	Posizione complessa	O	Transazione di apertura
Ca	Annullati	P	Eseguito parziale
Co	Transazione corretta	PI	Miglioramento prezzo
Cx	Parte o tutta questa transazione era un Crossing eseguito come doppio agente da IB per due clienti IB	Po	Addebito/accredito interessi o dividendi maturati
ETF	Creazione/rimborso ETF	Pr	Parte o tutta questa transazione è stata eseguita dalla borsa come un Crossing da IB contro un affiliata di IB e pertanto classificato come trade da principale e non da agente
Ep	Risultato da posizione scaduta	R	Reinvestimento dividendi
Ex	Esercizio	RED	Rimborso a investitore
FP	IB ha operato come agente per la porzione dell'ordine corrispondente al titolo frazionato che è stato eseguito da un'affiliata di IB in qualità di controparte diretta.	RI	Investimento ricorrente
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in segmento conto garantito	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Accredito/addebito interessi o dividendi maturati
HC	Massimizza costi per base imponibile	Ri	Rimborso
HFI	Investimento trasferito a hedge fund	SI	Questo ordine è stato sollecitato da Interactive Brokers
HFR	Rimborso da hedge fund	SL	Scelta lotto specifico per base imponibile
I	Trasferimento interno	SO	Questo ordine è stato indicato come sollecitato dal suo Introducing Broker
IA	Questa transazione è stata eseguita contro una affiliata di IB	SS	Il cliente ha designato questo trade per regolamento abbreviato ed è soggetto a prezzi di esecuzione superiori ai prezzi prevalenti di mercato
INV	Investimento trasferito da investitore	ST	P/L a breve termine
IPO	Questa transazione è stata eseguita come parte di un'offerta pubblica iniziale nella quale IB era membro del gruppo di vendita ed è classificata come transazione principale.	T	Trasferimento
L	Ordinato da IB (violazione margine)	Un	Azioni non maturate da piano di incentivazione