

Account Information

Name	LK Narunsky Nominees Pty Ltd ATF L & K Narunsky Superannuation Fund
Account Alias	U1949676- TAESC IMA 8IP- L&K NSF
Account	U7949676
Address of Account Holder(s)	28 Peel St Dover Heights, AU-NSW 2030 Australia
Investment Advisor	CTSP Funds Management Pty Ltd T/A Tamim Asset Management
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value

June 30, 2022		June 30, 2023				Change	Change in NAV	
	Total	Long	Short	Total			Total	
Cash	5,639.89	7,692.89	0.00	7,692.89	2,052.99	Starting Value	121,157.14	
Stock	113,680.64	110,604.25	0.00	110,604.25	-3,076.39	Mark-to-Market	-11,425.82	
Options	1,777.44	0.00	0.00	0.00	-1,777.44	Dividends	10,668.92	
Dividend Accruals	59.17	31.79	0.00	31.79	-27.38	Withholding Tax	-12.33	
Total	121,157.14	118,328.93	0.00	118,328.93	-2,828.21	Change in Dividend Accruals	-27.38	
Time Weighted Rate of Return						-2.33%	Interest	0.25
							Change in Interest Accruals	0.01
							Advisor Fees	-1,847.14
						Adviser Fees	GST	-184.71
						= 1,847.14 + (184.71 x 25%)	Other FX Translations	-0.01
						1,847.14 + 46.18	Ending Value	118,328.93

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
ALG	2,251	0	1.4000	--	-1,947.11	-22.51	0.00	2,138.45	168.83	
AMO	7,330	0	0.2700	--	-85.48	-75.56	0.00	109.95	-51.08	
ANG	0	0	--	--	-205.08	-222.54	0.00	11.14	-416.48	
ASH	4,397	4,548	0.6600	0.7100	210.67	0.08	0.00	272.88	483.63	
AX1	0	0	--	--	-171.07	3.73	0.00	0.00	-167.34	
BBN	0	0	--	--	-95.63	-13.85	0.00	0.00	-109.48	
BLX	595	0	1.7850	--	30.52	64.83	0.00	33.85	129.20	
BVS	1,814	0	1.4150	--	-1,469.90	135.91	0.00	67.14	-1,266.85	
CAF	14,094	16,768	0.2900	0.2250	-919.70	-3.65	0.00	256.55	-666.80	
CAU	0	0	--	--	-9.52	13.31	0.00	0.00	3.79	
CDA	0	0	--	--	-394.03	12.85	0.00	0.00	-381.18	
COG	1,971	1,747	1.5800	1.3800	-314.65	-19.26	0.00	163.90	-170.01	
COS	0	3,679	--	0.7650	649.33	11.00	0.00	56.50	716.83	
CVW	11,703	7,551	0.6800	0.4850	-758.21	-54.81	0.00	79.80	-733.22	
CYG	1,869	0	1.3250	--	-159.64	33.92	0.00	0.00	-125.72	
DDH	310	0	0.6400	--	908.92	-11.84	0.00	93.52	990.59	
EGG	1,298	0	2.9000	--	-1,541.11	-7.51	0.00	157.37	-1,391.25	
ENN	1,461	2,119	1.6500	1.6250	-37.54	-16.54	0.00	174.90	120.82	
EPY	9,490	0	0.4900	--	-2,664.05	-11.25	0.00	170.82	-2,504.48	
FPR	0	2,404	--	2.5800	818.79	18.39	0.00	0.00	837.18	
FSA	1,802	0	1.1350	--	-166.11	-4.22	0.00	74.45	-95.88	
GAP	0	0	--	--	-21.72	4.29	0.00	0.00	-17.44	
GDG	1,619	1,274	1.2500	1.2550	23.27	-15.68	0.00	28.93	36.52	
GDX	0	0	--	--	31.56	1.19	0.00	0.00	32.75	
GEM	0	0	--	--	208.86	78.66	0.00	0.00	287.52	
HLA	1,805	2,010	1.4050	1.0100	-645.76	7.94	0.00	40.20	-597.62	
HLA.RTS7	0	0	--	--	-6.67	-0.02	0.00	0.00	-6.69	
HLI	0	0	--	--	842.54	-124.21	0.00	0.00	718.33	
HLO	0	1,472	--	2.7100	2,180.93	13.46	0.00	42.60	2,236.98	
HT1	879	0	1.1200	--	-263.13	-7.79	0.00	196.92	-74.00	
HUM	10,850	9,446	0.4100	0.4650	519.16	-38.81	0.00	207.87	688.22	
IGL	1,546	2,086	1.7200	2.3000	848.49	15.17	0.00	293.38	1,157.04	
IPG	1,568	1,046	1.6200	4.2900	3,163.37	52.88	0.00	89.34	3,305.60	
JYC	1,178	0	2.4000	--	1,195.75	2.16	0.00	144.65	1,342.56	
LGL	312	0	1.9900	--	297.06	-3.85	0.00	37.44	330.65	
MAF	0	0	--	--	1.66	4.98	0.00	0.00	6.64	
MFD	2,853	2,342	1.2250	1.0500	-256.21	-1.36	0.00	171.77	-85.80	
MGH	444	0	3.6300	--	238.56	-9.51	0.00	0.00	229.05	
MNRS	0	0	--	--	30.60	-7.14	0.00	0.00	23.46	
MNY	1,337	0	1.9600	--	-104.66	35.19	0.00	93.59	24.12	
MTO	0	0	--	--	-1,183.15	30.63	0.00	104.40	-1,048.12	
MXI	0	1,860	--	2.6500	682.61	-6.10	0.00	26.44	702.95	
NEW	0	0	--	--	49.40	1.51	0.00	0.00	50.90	
NHC	0	0	--	--	-378.00	28.79	0.00	123.20	-226.01	
NTD	1,844	0	0.9650	--	-106.99	-13.84	0.00	0.00	-120.83	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
ODA	0	0	--	--	391.93	55.57	0.00	0.00	447.50	
PAC	382	0	6.9200	--	174.83	16.71	0.00	86.02	277.56	
PBP	1,547	1,059	2.2500	2.8000	688.11	37.76	0.00	86.01	811.88	
PFP	0	0	--	--	5.16	-37.78	0.00	0.00	-32.62	
PPE	1,011	1,860	2.8900	2.3500	-590.67	-67.84	0.00	172.82	-485.69	
RFG	0	52,206	--	0.0570	-692.58	110.06	0.00	0.00	-582.52	
RIC	579	0	1.7900	--	415.02	-12.16	0.00	0.00	402.86	
RKN	2,967	6,265	1.2000	0.5150	-2,102.59	62.43	0.00	1,833.00	-207.16	
RMC	1,885	2,525	1.1500	0.9150	-468.42	-6.21	0.00	178.52	-296.11	
SEQ	4,194	4,653	0.5900	0.5350	-249.28	67.07	0.00	62.18	-120.03	
SHJ	2,352	0	1.0800	--	-526.92	13.09	0.00	82.32	-431.51	
SHM	3,163	0	0.7600	--	-220.48	24.56	0.00	126.52	-69.40	
SIG	0	3,030	--	0.8400	116.63	5.88	0.00	0.00	122.51	
SIQ	0	511	--	7.9200	1,560.58	29.73	0.00	211.70	1,802.01	
SKT	1,034	0	2.1500	--	148.81	-22.23	0.00	470.70	597.28	
SKTDB.OLD	0	0	--	--	-396.39	0.00	0.00	0.00	-396.39	
SLH	0	915	--	2.0800	-509.37	-20.29	0.00	98.02	-431.64	
SRG	6,092	5,712	0.6100	0.7500	799.76	0.78	0.00	166.72	967.26	
SRV	438	1,129	3.3000	3.0000	-305.01	-30.91	0.00	156.70	-179.22	
SVR	0	1,495	--	1.5450	-437.16	-26.63	0.00	48.60	-415.20	
SWM	4,422	0	0.4100	--	449.59	38.72	0.00	0.00	488.31	
SYM	0	5,513	--	2.0200	1,616.12	52.64	0.00	27.12	1,695.88	
TER	0	0	--	--	-1,715.67	29.75	0.00	1,128.35	-557.57	
TGR	438	0	4.7900	--	162.36	-2.04	0.00	0.00	160.32	
THL	0	0	--	--	65.19	-73.45	0.00	0.00	-8.26	
UNI	542	295	4.0500	2.9800	-579.63	31.14	0.00	125.37	-423.12	
URF	0	0	--	--	-168.67	6.33	0.00	0.00	-162.34	
VIT	0	0	--	--	236.20	-2.67	0.00	0.00	233.53	
VLS	1,480	0	1.8000	--	-574.82	3.24	0.00	40.70	-530.89	
WCG	7,474	0	0.2100	--	-1,198.95	-43.64	0.00	80.34	-1,162.25	
WHC	0	0	--	--	24.86	-103.98	0.00	0.00	-79.12	
XTE	0	0	--	--	300.82	-32.28	0.00	0.00	268.54	
Total Stocks					-4,587.37	38.49	0.00	10,656.59	6,107.71	
Equity and Index Options										
AP 15DEC22 6200 P	-1	0	256.8000	--	881.00	77.00	0.00	0.00	958.00	
AP 15DEC22 6300 P	1	0	288.4000	--	-2,435.00	6.66	0.00	0.00	-2,428.34	
AP 16MAR23 6300 P	0	0	--	--	-1,392.00	-13.66	0.00	0.00	-1,405.66	
QQQ 16SEP22 240 P	2	0	5.0450	--	-1,410.39	3.98	0.00	0.00	-1,406.40	
QQQ 21OCT22 220 P	0	0	--	--	-115.97	12.07	0.00	0.00	-103.89	
QQQ 16DEC22 245 P	0	0	--	--	-1,802.00	-670.09	0.00	0.00	-2,472.09	
Total Equity and Index Options					-6,274.35	-584.03	0.00	0.00	-6,858.39	
Forex										
AUD	5,639.89	6,181.85	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	0.00	1,006.88	1.4484	1.5007	-21.73	3.18	0.00	0.00	-18.55	
Total Forex					-21.73	3.18	0.00	0.00	-18.55	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
Total (All Assets)					-10,883.45	-542.36	0.00	10,656.59	-769.23	
Broker Interest Paid and Received								0.25		
Withholding on Interest Received								-12.33		
Advisor Fees								-1,847.14		
Total P/L for Statement Period								-2,616.12		

Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized				Unrealized						
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
A1N	0.00	0.00	0.00	0.00	0.00	0.00	10.00	-210.81	0.00	-33.02	-233.84	-233.84	
ACF	0.00	191.75	0.00	0.00	0.00	191.75	0.00	0.00	0.00	0.00	0.00	191.75	
ACL	0.00	0.00	0.00	0.00	0.00	0.00	95.04	0.00	0.00	0.00	95.04	95.04	
AHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.78	0.00	0.00	-46.78	-46.78	
AHX	0.00	0.00	-153.30	0.00	-953.44	-1,106.74	0.00	0.00	0.00	0.00	0.00	-1,106.74	
AKG	0.00	153.74	-85.02	0.00	0.00	68.72	0.00	0.00	0.00	0.00	0.00	68.72	
ALG	-1,037.03	0.00	-722.60	0.00	0.00	-722.60	0.00	0.00	0.00	0.00	0.00	-722.60	
AMO	0.00	0.00	0.00	5.06	-382.36	-377.30	0.00	0.00	0.00	0.00	0.00	-377.30	
ANG	0.00	4.19	-431.81	0.00	0.00	-427.62	0.00	0.00	0.00	0.00	0.00	-427.62	
ASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.10	521.52	-0.36	512.06	512.06	
AX1	0.00	0.00	-167.34	0.00	0.00	-167.34	0.00	0.00	0.00	0.00	0.00	-167.34	
BBN	0.00	16.61	-126.10	0.00	0.00	-109.48	0.00	0.00	0.00	0.00	0.00	-109.48	
BLX	0.00	3.70	-91.65	0.00	-365.38	-453.32	0.00	0.00	0.00	0.00	0.00	-453.32	
BVS	0.00	364.65	-2,266.39	0.00	0.00	-1,901.74	0.00	0.00	0.00	0.00	0.00	-1,901.74	
CAF	0.00	0.00	0.00	0.00	-96.17	-96.17	19.27	-49.84	4.36	-157.38	-183.59	-279.76	
CAU	0.00	160.87	0.00	0.00	0.00	160.87	0.00	0.00	0.00	0.00	0.00	160.87	
CDA	0.00	0.00	-381.18	0.00	0.00	-381.18	0.00	0.00	0.00	0.00	0.00	-381.18	
COG	0.00	0.00	0.00	297.36	0.00	297.36	0.00	-79.97	170.06	-48.50	41.60	338.96	
COS	0.00	316.70	0.00	0.00	0.00	316.70	349.49	-5.86	0.00	0.00	343.63	660.33	
CVW	0.00	0.00	-1,233.20	0.00	0.00	-1,233.20	114.52	-73.28	0.00	-718.12	-676.88	-1,910.07	
CYG	0.00	0.00	-603.74	0.00	0.00	-603.74	0.00	0.00	0.00	0.00	0.00	-603.74	
DDH	0.00	901.72	0.00	0.00	0.00	901.72	0.00	0.00	0.00	0.00	0.00	901.72	
EGG	0.00	0.00	-791.32	0.00	-1,546.92	-2,338.25	0.00	0.00	0.00	0.00	0.00	-2,338.25	
ENN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.56	0.00	-663.62	-681.18	-681.18	
EPY	0.00	0.00	-435.85	0.00	-2,121.85	-2,557.70	0.00	0.00	0.00	0.00	0.00	-2,557.70	
FPR	0.00	0.00	0.00	0.00	0.00	0.00	837.18	0.00	0.00	0.00	837.18	837.18	
FSA	0.00	0.47	-214.81	0.00	0.00	-214.34	0.00	0.00	0.00	0.00	0.00	-214.34	
GAP	0.00	0.00	-17.44	0.00	0.00	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	
GDG	0.00	0.00	0.00	8.02	0.00	8.02	0.00	0.00	14.14	-102.20	-88.06	-80.04	
GDX	0.00	32.75	0.00	0.00	0.00	32.75	0.00	0.00	0.00	0.00	0.00	32.75	
GEM	0.00	287.52	0.00	0.00	0.00	287.52	0.00	0.00	0.00	0.00	0.00	287.52	
HLA	0.00	0.00	0.00	0.00	-49.99	-49.99	0.00	-8.81	0.00	-1,363.85	-1,372.66	-1,422.64	
HLI	0.00	718.33	0.00	0.00	0.00	718.33	0.00	0.00	0.00	0.00	0.00	718.33	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
HLO	0.00	1,555.10	0.00	0.00	0.00	1,555.10	678.17	-38.89	0.00	0.00	639.28	2,194.38	
HT1	0.00	26.70	0.00	0.00	0.00	26.70	0.00	0.00	0.00	0.00	0.00	26.70	
HUM	0.00	0.00	-2,681.66	0.00	0.00	-2,681.66	78.54	-418.37	28.83	-178.77	-489.77	-3,171.43	
IGL	0.00	0.00	0.00	584.86	0.00	584.86	22.70	-107.12	523.03	0.00	438.62	1,023.48	
IPG	0.00	1,419.50	0.00	0.00	0.00	1,419.50	674.65	0.00	1,808.13	0.00	2,482.77	3,902.28	
JYC	0.00	0.00	0.00	823.79	-211.86	611.93	0.00	0.00	0.00	0.00	0.00	611.93	
LGL	0.00	241.38	0.00	0.00	0.00	241.38	0.00	0.00	0.00	0.00	0.00	241.38	
MAF	0.00	6.64	0.00	0.00	0.00	6.64	0.00	0.00	0.00	0.00	0.00	6.64	
MFD	0.00	0.00	0.00	308.71	-23.45	285.26	21.44	-92.33	0.00	-152.00	-222.90	62.37	
MGH	0.00	0.00	-178.97	0.00	0.00	-178.97	0.00	0.00	0.00	0.00	0.00	-178.97	
MNRS	0.00	23.46	0.00	0.00	0.00	23.46	0.00	0.00	0.00	0.00	0.00	23.46	
MTO	0.00	0.00	-1,152.52	0.00	0.00	-1,152.52	0.00	0.00	0.00	0.00	0.00	-1,152.52	
MXI	0.00	0.00	0.00	0.00	0.00	0.00	676.51	0.00	0.00	0.00	676.51	676.51	
NEW	0.00	50.90	0.00	0.00	0.00	50.90	0.00	0.00	0.00	0.00	0.00	50.90	
NHC	0.00	0.00	-349.21	0.00	0.00	-349.21	0.00	0.00	0.00	0.00	0.00	-349.21	
NTD	0.00	0.00	-347.88	35.99	-165.90	-477.79	0.00	0.00	0.00	0.00	0.00	-477.79	
ODA	0.00	447.50	0.00	0.00	0.00	447.50	0.00	0.00	0.00	0.00	0.00	447.50	
PAC	0.00	13.30	0.00	101.27	-189.44	-74.87	0.00	0.00	0.00	0.00	0.00	-74.87	
PBP	0.00	0.00	0.00	426.81	0.00	426.81	165.91	0.00	448.09	0.00	613.99	1,040.80	
PFP	0.00	0.00	-32.62	0.00	0.00	-32.62	0.00	0.00	0.00	0.00	0.00	-32.62	
PPE	0.00	19.66	-39.10	0.00	-860.87	-880.31	24.29	-789.93	0.00	0.00	-765.64	-1,645.95	
RFG	0.00	1,139.18	-72.36	0.00	0.00	1,066.82	0.00	-1,649.34	0.00	0.00	-1,649.34	-582.52	
RIC	0.00	565.55	0.00	0.00	0.00	565.55	0.00	0.00	0.00	0.00	0.00	565.55	
RKN	0.00	0.00	0.00	0.00	-730.12	-730.12	67.90	-180.24	0.00	-254.90	-367.24	-1,097.36	
RMC	0.00	0.00	0.00	0.00	-463.14	-463.14	2.60	-104.36	0.00	-769.15	-870.92	-1,334.05	
SEQ	0.00	0.00	0.00	47.04	-38.83	8.21	0.00	-41.16	0.00	-186.04	-227.20	-218.99	
SHJ	0.00	0.00	-173.55	0.00	-929.04	-1,102.59	0.00	0.00	0.00	0.00	0.00	-1,102.59	
SHM	0.00	0.00	0.00	0.00	-994.86	-994.86	0.00	0.00	0.00	0.00	0.00	-994.86	
SIG	0.00	0.00	0.00	0.00	0.00	0.00	132.68	-10.17	0.00	0.00	122.52	122.52	
SIQ	0.00	925.40	0.00	0.00	0.00	925.40	664.91	0.00	0.00	0.00	664.91	1,590.31	
SKT	-400.85	16.83	-23.21	0.00	0.00	-6.38	0.00	0.00	0.00	0.00	0.00	-6.38	
SKTDB	0.00	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
SLH	0.00	1.12	-230.87	0.00	0.00	-229.75	0.00	-299.91	0.00	0.00	-299.91	-529.66	
SRG	0.00	0.00	0.00	423.60	0.00	423.60	79.42	0.00	868.72	0.00	948.14	1,371.73	
SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-204.52	0.00	-242.18	-446.70	-446.70	
SVR	0.00	0.00	-169.27	0.00	0.00	-169.27	0.00	-247.33	0.00	-268.28	-515.61	-684.88	
SWM	0.00	399.87	0.00	0.00	0.00	399.87	0.00	0.00	0.00	0.00	0.00	399.87	
SYM	0.00	44.69	0.00	0.00	0.00	44.69	1,625.86	-1.80	0.00	0.00	1,624.06	1,668.76	
TER	0.00	529.66	-2,215.58	0.00	0.00	-1,685.92	0.00	0.00	0.00	0.00	0.00	-1,685.92	
TGR	0.00	205.90	0.00	0.00	0.00	205.90	0.00	0.00	0.00	0.00	0.00	205.90	
THL	0.00	116.83	-125.09	0.00	0.00	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	
UNI	0.00	0.00	-108.80	0.00	-1,397.90	-1,506.69	2.62	-72.04	0.00	0.00	-69.42	-1,576.12	
URF	0.00	0.00	-162.34	0.00	0.00	-162.34	0.00	0.00	0.00	0.00	0.00	-162.34	
VIT	0.00	133.97	-57.52	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	76.45	
VLS	0.00	0.00	-495.93	0.00	-31.68	-527.61	0.00	0.00	0.00	0.00	0.00	-527.61	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
WCG	0.00	0.00	-1,257.64	0.00	0.00	-1,257.64	0.00	0.00	0.00	0.00	0.00	-1,257.64	
WHC	0.00	65.36	-144.48	0.00	0.00	-79.12	0.00	0.00	0.00	0.00	0.00	-79.12	
XTE	0.00	268.54	0.00	0.00	0.00	268.54	0.00	0.00	0.00	0.00	0.00	268.54	
Total Stocks	-1,437.88	11,370.33	-17,740.31	3,062.51	-11,553.20	-14,860.67	6,343.69	-4,759.51	4,386.87	-5,138.37	832.68	-14,028.00	
Equity and Index Options													
AP 15DEC22 6200 P	0.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00	
AP 15DEC22 6300 P	0.00	0.00	-2,484.34	0.00	0.00	-2,484.34	0.00	0.00	0.00	0.00	0.00	-2,484.34	
AP 16MAR23 6300 P	0.00	0.00	-1,405.66	0.00	0.00	-1,405.66	0.00	0.00	0.00	0.00	0.00	-1,405.66	
QQQ 16SEP22 240 P	0.00	0.00	-2,146.54	0.00	0.00	-2,146.54	0.00	0.00	0.00	0.00	0.00	-2,146.54	
QQQ 21OCT22 220 P	0.00	0.00	-105.10	0.00	0.00	-105.10	0.00	0.00	0.00	0.00	0.00	-105.10	
QQQ 16DEC22 245 P	0.00	544.45	-2,963.54	0.00	0.00	-2,419.09	0.00	0.00	0.00	0.00	0.00	-2,419.09	
Total Equity and Index Options	0.00	1,574.45	-9,105.18	0.00	0.00	-7,530.73	0.00	0.00	0.00	0.00	0.00	-7,530.73	
Forex													
USD	0.00	31.20	-1.73	0.00	0.00	29.47	0.00	-76.08	0.00	0.00	-76.08	-46.61	
Total Forex	0.00	31.20	-1.73	0.00	0.00	29.47	0.00	-76.08	0.00	0.00	-76.08	-46.61	
Total (All Assets)	-1,437.88	12,975.98	-26,847.23	3,062.51	-11,553.20	-22,361.93	6,343.69	-4,835.59	4,386.87	-5,138.37	756.60	-21,605.33	

- 26,847.23
= (\$38,400.43)

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
A1N	ARN MEDIA LTD	28.99	56.71	0.00	0.00	0.00	0.00
ACF	ACROW FORMWORK AND CONSTRUCT	0.00	191.75	0.00	191.75	0.00	0.00
ACL	AUSTRALIAN CLINICAL LABS LTD	95.04	95.04	0.00	0.00	0.00	0.00
AHC	AUSTCO HEALTHCARE LTD	-46.78	-46.78	0.00	0.00	0.00	0.00
AHX	APIAM ANIMAL HEALTH LTD	0.00	-157.01	0.00	-153.30	0.00	-953.44
AKG	ACADEMIES AUSTRALASIA GROUP	0.00	-234.72	0.00	68.72	0.00	0.00
AMO	AMBERTECH LIMITED	0.00	-380.93	0.00	0.00	0.00	-377.30
ANG	AUSTIN ENGINEERING LTD	0.00	41.89	0.00	-427.62	0.00	0.00
ASH	ASHLEY SERVICES GROUP LTD	90.96	204.66	0.00	0.00	0.00	0.00
BBN	BABY BUNTING GROUP LTD	0.00	-192.97	0.00	-126.10	0.00	0.00
BLX	BEACON LIGHTING GROUP LTD	0.00	-119.29	0.00	-87.95	0.00	-365.38
CAF	CENTREPOINT ALLIANCE LTD	189.67	390.25	0.00	0.00	0.00	-96.17
CAU	CRONOS AUSTRALIA LTD	0.00	-93.33	0.00	0.00	0.00	0.00
COG	COG FINANCIAL SERVICES LTD	-17.47	-73.64	0.00	0.00	0.00	0.00
COS	COSOL LTD	-73.58	234.52	0.00	316.70	0.00	0.00
CVW	CLEARVIEW WEALTH LTD	188.78	90.26	0.00	0.00	0.00	0.00
DDH	DDH1 LTD	0.00	137.68	0.00	452.52	0.00	0.00
EGG	ENERO GROUP LTD	-198.97	-1,427.94	-563.47	-563.47	-1,546.92	-1,546.92
ENN	ELANOR INVESTOR GROUP	-2.56	85.64	0.00	0.00	0.00	0.00
FPR	FLEETPARTNERS GROUP LTD	839.26	837.18	0.00	0.00	0.00	0.00
FSA	FSA GROUP LTD	0.00	-37.12	0.00	-214.34	0.00	0.00

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
GDG	GENERATION DEVELOPMENT GROUP	-50.96	36.52	0.00	0.00	0.00	8.02
GDX	VANECK GOLD MINERS ETF	0.00	32.75	0.00	32.75	0.00	0.00
GEM	G8 EDUCATION LTD	0.00	222.87	0.00	287.52	0.00	0.00
HLA	HEALTHIA LTD	-301.50	-291.45	0.00	0.00	0.00	0.00
HLI	HELIA GROUP LTD	0.00	718.33	0.00	718.33	0.00	0.00
HLO	HELLOWORLD TRAVEL LTD	-28.43	2,236.98	0.00	1,555.10	0.00	0.00
HT1	HT&E LTD	0.00	290.96	0.00	26.70	0.00	0.00
HUM	HUMM GROUP LTD	458.58	-576.52	0.00	-306.11	0.00	0.00
IGL	IVE GROUP LTD	38.06	43.13	0.00	0.00	0.00	0.00
IPG	IPD GROUP LTD	564.84	1,446.23	0.00	0.00	0.00	0.00
JYC	JOYCE CORPORATION LIMITED	0.00	-212.10	0.00	0.00	0.00	77.72
MFD	MAYFIELD CHILDCARE LTD	0.00	-552.14	0.00	0.00	0.00	23.52
MNRS	BETA GLB GOLD MINERS-CURR HG	0.00	23.46	0.00	23.46	0.00	0.00
MTO	MOTORCYCLE HOLDINGS LTD	-3.08	-973.37	-418.18	-1,152.52	0.00	0.00
MXI	MAXIPARTS LTD	-33.41	702.95	0.00	0.00	0.00	0.00
ODA	ORCODA LTD	0.00	447.50	0.00	447.50	0.00	0.00
PAC	PACIFIC CURRENT GROUP LTD	0.00	-92.38	0.00	0.00	0.00	-189.44
PBP	PROBIOTEC LTD	307.69	856.49	0.00	0.00	205.03	306.07
PFP	PROPEL FUNERAL PARTNERS LTD	0.00	-32.62	0.00	-32.62	0.00	0.00
PPE	PEOPLEIN LTD	-565.30	-861.35	0.00	-19.44	0.00	-860.87
RFG	RETAIL FOOD GROUP LTD	-32.22	-1,898.07	-72.36	349.11	0.00	0.00
RKN	RECKON LTD	-93.97	-204.74	0.00	0.00	0.00	-730.12
RMC	RESIMAC GROUP LTD	-12.62	-157.48	0.00	0.00	0.00	-353.70
SEQ	SEQUOIA FINANCIAL GROUP LTD	-128.92	-122.58	0.00	0.00	-17.71	29.33
SHJ	SHINE JUSTICE LTD	0.00	-415.51	0.00	-96.76	0.00	-929.04
SIG	SIGMA HEALTHCARE LTD	122.52	122.52	0.00	0.00	0.00	0.00
SIQ	SMARTGROUP CORP LTD	303.29	1,802.01	0.00	925.40	0.00	0.00
SKT	SKY NETWORK TELEVISION LTD	0.00	145.87	0.00	-6.38	0.00	0.00
SLH	SILK LOGISTICS HOLDINGS LTD	-221.55	-431.64	-230.87	-229.75	0.00	0.00
SRG	SRG GLOBAL LTD	407.43	434.38	0.00	0.00	0.00	102.50
SRV	SERVICORP LIMITED	-45.16	-154.77	0.00	0.00	0.00	0.00
SVR	SOLVAR LTD	-52.32	-306.30	0.00	-169.27	0.00	0.00
SYM	SYMBIO HOLDINGS LTD	661.56	1,627.88	0.00	44.69	0.00	0.00
TER	TERRACOM LTD	-51.05	-1,801.70	-1,542.69	-2,193.13	0.00	0.00
THL	TOURISM HOLDINGS LTD	-93.02	-8.26	-125.09	-8.26	0.00	0.00
UNI	UNIVERSAL STORE HOLDINGS LTD	167.52	-1,092.45	-108.80	-108.80	-1,277.08	-1,277.08
URF	US MASTERS RESIDENTIAL PROPE	0.00	-162.34	0.00	-162.34	0.00	0.00
VIT	VITURA HEALTH LTD	0.00	233.53	0.00	76.45	0.00	0.00
WCG	WEBCENTRAL LTD	0.00	-452.81	0.00	-1,257.64	0.00	0.00
XTE	XTEK LIMITED	0.00	348.74	0.00	268.54	0.00	0.00
Total Stocks		2,411.32	574.39	-3,061.46	-1,530.54	-2,636.69	-7,132.30
Equity and Index Options							
XJOH39	AP 16MAR23 6300 P	0.00	-336.00	0.00	-1,405.66	0.00	0.00
Total Equity and Index Options		0.00	-336.00	0.00	-1,405.66	0.00	0.00
Total (All Assets)		2,411.32	238.39	-3,061.46	-2,936.20	-2,636.69	-7,132.30

Cash Report

	Total	Month to Date	Year to Date
Base Currency Summary			
Starting Cash	5,639.89		
Dividends	10,668.92	0.00	2,606.22
Broker Interest Paid and Received	0.25	0.00	0.00
Trades (Sales)	169,386.47	12,072.86	89,269.53
Trades (Purchase)	-175,908.68	-16,679.99	-97,471.88
Advisor Fees	-1,847.14	-156.50	-889.20
Withholding Tax	-12.33	0.00	0.00
GST	-184.71	-15.65	-88.92
Cash FX Translation Gain/Loss	-49.78		
Ending Cash	7,692.89		
Ending Settled Cash	6,247.59		
AUD			
Starting Cash	5,639.89		
Dividends	10,668.92	0.00	2,606.22
Broker Interest Paid and Received	1.52	0.00	0.00
Trades (Sales)	162,676.03	12,072.86	89,269.53
Trades (Purchase)	-170,760.33	-16,679.99	-97,471.88
Advisor Fees	-1,847.14	-156.50	-889.20
Withholding Tax	-12.33	0.00	0.00
GST	-184.71	-15.65	-88.92
Ending Cash	6,181.85		
Ending Settled Cash	4,736.55		
USD			
Starting Cash	0.00		
Broker Interest Paid and Received	-0.84	0.00	0.00
Trades (Sales)	4,305.20	0.00	0.00
Trades (Purchase)	-3,297.48	0.00	0.00
Ending Cash	1,006.88		
Ending Settled Cash	1,006.88		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
AUD								
A1N	3,279	1	1.12131416	3,676.79	1.0500	3,442.95	-233.84	
ACL	680	1	3.30023845	2,244.16	3.4400	2,339.20	95.04	
AHC	10,432	1	0.17448387	1,820.22	0.1700	1,773.44	-46.78	
ASH	4,548	1	0.59740952	2,717.02	0.7100	3,229.08	512.06	
CAF	16,768	1	0.23594906	3,956.39	0.2250	3,772.80	-183.59	
COG	1,747	1	1.35618724	2,369.26	1.3800	2,410.86	41.60	
COS	3,679	1	0.67159888	2,470.81	0.7650	2,814.44	343.63	
CVW	7,551	1	0.57464157	4,339.12	0.4850	3,662.24	-676.88	
ENN	2,119	1	1.94646336	4,124.56	1.6250	3,443.38	-681.18	

Open Positions								
FPR	2,404	1	2.23175384	5,365.14	2.5800	6,202.32	837.18	
GDG	1,274	1	1.3241194	1,686.93	1.2550	1,598.87	-88.06	
HLA	2,010	1	1.69291398	3,402.76	1.0100	2,030.10	-1,372.66	
HLO	1,472	1	2.2757054	3,349.84	2.7100	3,989.12	639.28	
HUM	9,446	1	0.51684995	4,882.16	0.4650	4,392.39	-489.77	
IGL	2,086	1	2.08973317	4,359.18	2.3000	4,797.80	438.62	
IPG	1,046	1	1.91641157	2,004.57	4.2900	4,487.34	2,482.77	
MFD	2,342	1	1.14517362	2,682.00	1.0500	2,459.10	-222.90	
MXI	1,860	1	2.28628698	4,252.49	2.6500	4,929.00	676.51	
PBP	1,059	1	2.22021434	2,351.21	2.8000	2,965.20	613.99	
PPE	1,860	1	2.76163489	5,136.64	2.3500	4,371.00	-765.64	
RFG	52,206	1	0.08859285	4,625.08	0.0570	2,975.74	-1,649.34	
RKN	6,265	1	0.57361887	3,593.72	0.5150	3,226.48	-367.24	
RMC	2,525	1	1.25991932	3,181.30	0.9150	2,310.38	-870.92	
SEQ	4,653	1	0.58383086	2,716.56	0.5350	2,489.36	-227.20	
SIG	3,030	1	0.79956601	2,422.68	0.8400	2,545.20	122.52	
SIQ	511	1	6.61880289	3,382.21	7.9200	4,047.12	664.91	
SLH	915	1	2.40776832	2,203.11	2.0800	1,903.20	-299.91	
SRG	5,712	1	0.58400977	3,335.86	0.7500	4,284.00	948.14	
SRV	1,129	1	3.39565773	3,833.70	3.0000	3,387.00	-446.70	
SVR	1,495	1	1.88989318	2,825.39	1.5450	2,309.78	-515.61	
SYM	5,513	1	1.7254123	9,512.20	2.0200	11,136.26	1,624.06	
UNI	295	1	3.21532348	948.52	2.9800	879.10	-69.42	
Total				109,771.57		110,604.25	832.68	

Forex Balances								
Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code	
Forex								
AUD								
AUD	6,181.85	1.0000	-6,181.85	1.0000	6,181.85	0.00		
USD	1,006.88	1.57625892	-1,587.11	1.5007	1,511.03	-76.08		
Total			-7,768.96		7,692.89	-76.08		

Trades										
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
AUD										
A1N	2023-05-24, 15:02:26	256	1.0300	1.0500	-263.68	0.00	263.68	0.00	5.12	O
A1N	2023-06-02, 12:39:02	244	1.0475	1.0500	-255.59	0.00	255.59	0.00	0.61	O
A1N	2023-06-02, 12:39:31	133	1.0475	1.0500	-139.32	0.00	139.32	0.00	0.33	O
A1N	2023-06-02, 12:39:58	130	1.0475	1.0500	-136.18	0.00	136.18	0.00	0.32	O

Trades											
Total A1N			763			-794.76	0.00	794.76	0.00	6.39	
ACF	2023-02-20, 10:07:25		1,756	0.69941353	0.7050	-1,228.17	0.00	1,228.17	0.00	3.69	O;P
ACF	2023-02-21, 13:47:28		851	0.7000	0.7100	-595.70	0.00	595.70	0.00	7.46	O;P
ACF	2023-03-02, 10:53:12		-2,607	0.7731588	0.7800	2,015.62	0.00	-1,823.87	191.75	-8.24	C;P
Total ACF			0			191.75	0.00	0.00	191.75	2.91	
ACL	2023-06-16, 10:04:30		139	3.269887	3.2600	-454.51	0.00	454.51	0.00	-1.37	O;P
ACL	2023-06-19, 15:01:48		139	3.249568	3.2600	-451.69	0.00	451.69	0.00	1.45	O;P
ACL	2023-06-23, 11:40:56		140	3.2600	3.2300	-456.40	0.00	456.40	0.00	-4.20	O
ACL	2023-06-28, 14:07:46		132	3.3400	3.3300	-440.88	0.00	440.88	0.00	-1.32	O
ACL	2023-06-29, 12:55:33		130	3.38983	3.4000	-440.68	0.00	440.68	0.00	1.32	O;P
Total ACL			680			-2,244.16	0.00	2,244.16	0.00	-4.12	
AHC	2023-06-16, 15:23:32		6,929	0.17422293	0.1800	-1,207.19	0.00	1,207.19	0.00	10.15	O;P
AHC	2023-06-26, 10:01:59		3,503	0.1750	0.1750	-613.02	0.00	613.02	0.00	0.00	O
Total AHC			10,432			-1,820.22	0.00	1,820.22	0.00	10.15	
AHX	2022-11-24, 14:30:18		283	0.70362913	0.7050	-199.13	0.00	199.13	0.00	0.39	O;P
AHX	2022-12-06, 11:39:11		139	0.6700	0.6700	-93.13	0.00	93.13	0.00	0.00	O
AHX	2023-01-16, 11:49:34		265	0.6200	0.6200	-164.30	0.00	164.30	0.00	0.00	O
AHX	2023-02-24, 10:03:31		-1,915	0.59942115	0.6150	1,147.89	0.00	-1,786.95	-639.06	-29.83	C;P
AHX	2023-02-24, 14:05:43		-2,005	0.58869371	0.5700	1,180.33	0.00	-1,648.00	-467.67	-15.74	C;P
Total AHX			-3,233			1,871.67	0.00	-2,978.40	-1,106.74	-45.18	
AKG	2022-09-16, 11:21:28		2,123	0.34643961	0.3700	-735.49	0.00	735.49	0.00	45.59	O;P
AKG	2022-09-16, 16:10:40		1,090	0.3450	0.3450	-376.05	0.00	376.05	0.00	0.00	O
AKG	2022-09-19, 10:22:41		2,600	0.3500	0.3700	-910.00	0.00	910.00	0.00	52.00	O
AKG	2022-11-30, 13:51:44		177	0.4100	0.4000	-72.57	0.00	72.57	0.00	-1.77	O
AKG	2022-12-01, 15:42:01		311	0.3950	0.3950	-122.84	0.00	122.84	0.00	0.00	O
AKG	2023-02-13, 13:43:29		-946	0.46451903	0.4600	439.44	0.00	-321.94	117.49	4.28	C;P
AKG	2023-02-21, 10:04:14		-1,352	0.36295682	0.3650	490.72	0.00	-470.40	20.31	-2.76	C;P
AKG	2023-02-21, 13:47:08		-1,321	0.3600	0.3650	475.56	0.00	-461.29	14.27	-6.60	C
AKG	2023-02-21, 14:33:48		-1,406	0.32637694	0.3250	458.89	0.00	-492.10	-33.21	-4.74	C;P
AKG	2023-02-23, 14:19:57		-1,276	0.3300	0.3300	421.08	0.00	-471.22	-50.14	0.00	C
Total AKG			0			68.72	0.00	0.00	68.72	85.99	

Trades										
ALG	2022-09-23, 13:19:18	-2,251	0.5250	0.5350	1,181.78	0.00	-1,904.37	-722.60	-22.51	C
Total ALG		-2,251			1,181.78	0.00	-1,904.37	-722.60	-22.51	
AMO	2023-02-22, 10:13:35	-2,596	0.24889002	0.2600	646.12	0.00	-762.02	-115.90	-28.84	C;P
AMO	2023-02-22, 10:51:07	-4,734	0.24756029	0.2550	1,171.95	0.00	-1,433.35	-261.40	-46.71	C;P
Total AMO		-7,330			1,818.07	0.00	-2,195.37	-377.30	-75.56	
ANG	2022-09-15, 15:53:11	3,713	0.3600	0.3600	-1,336.68	0.00	1,336.68	0.00	0.00	O
ANG	2022-11-03, 11:34:09	692	0.3450	0.3450	-238.74	0.00	238.74	0.00	0.00	O
ANG	2022-11-14, 10:48:13	1,223	0.3450	0.3450	-421.94	0.00	421.94	0.00	0.00	O;P
ANG	2022-12-08, 12:58:19	615	0.3400	0.3350	-209.10	0.00	209.10	0.00	-3.08	O
ANG	2022-12-13, 14:47:18	1,209	0.3200	0.3200	-386.88	0.00	386.88	0.00	0.00	O
ANG	2023-02-03, 14:46:52	-838	0.3650	0.3600	305.87	0.00	-301.68	4.19	4.19	C
ANG	2023-02-28, 13:52:00	-1,655	0.3450	0.3600	570.98	0.00	-595.80	-24.82	-24.82	C
ANG	2023-05-04, 10:00:51	-4,959	0.25990503	0.3000	1,288.87	0.00	-1,695.86	-406.99	-198.83	C;P
Total ANG		0			-427.62	0.00	0.00	-427.62	-222.54	
ASH	2022-07-25, 12:19:25	151	0.77026231	0.8000	-116.31	0.00	116.31	0.00	0.08	O;P
Total ASH		151			-116.31	0.00	116.31	0.00	0.08	
AX1	2022-09-01, 12:18:11	434	1.45992129	1.4000	-633.61	0.00	633.61	0.00	-26.01	O
AX1	2022-09-02, 15:52:37	42	1.39887215	1.4000	-58.75	0.00	58.75	0.00	0.05	O;P
AX1	2022-09-07, 12:34:34	962	1.34404366	1.3900	-1,292.97	0.00	1,292.97	0.00	30.77	O;P
AX1	2022-09-28, 14:51:00	-452	1.26866582	1.2650	573.44	0.00	-658.79	-85.35	1.66	C;P
AX1	2022-09-28, 15:02:48	-986	1.26222689	1.2650	1,244.56	0.00	-1,326.54	-81.99	-2.73	C;P
Total AX1		0			-167.34	0.00	0.00	-167.34	3.73	
BBN	2022-11-23, 12:37:16	236	2.5800	2.5900	-608.88	0.00	608.88	0.00	2.36	O
BBN	2022-11-30, 13:52:17	237	2.5536005	2.5400	-605.20	0.00	605.20	0.00	-3.22	O;P
BBN	2022-12-08, 11:11:42	116	2.5550	2.6700	-296.38	0.00	296.38	0.00	13.34	O
BBN	2022-12-23, 14:55:09	-145	2.69458381	2.7100	390.71	0.00	-374.10	16.61	4.51	C;P
BBN	2023-01-16, 10:37:49	94	2.7100	2.6800	-254.74	0.00	254.74	0.00	-2.82	O
BBN	2023-01-17, 10:53:50	146	2.5800	2.6100	-376.68	0.00	376.68	0.00	4.38	O
BBN	2023-02-14, 10:25:14	-171	2.38529748	2.4100	407.89	0.00	-439.07	-31.18	-4.22	C;P
BBN	2023-02-16, 10:14:46	-259	2.4000	2.4600	621.60	0.00	-661.53	-39.93	-15.54	C

Trades

BBN	2023-02-16, 10:33:05	-254	2.41023542	2.4600	612.20	0.00	-667.19	-54.99	-12.64	C;P
Total BBN		0			-109.48	0.00	0.00	-109.48	-13.85	
BLX	2022-07-01, 13:24:14	82	1.92800996	2.0000	-158.10	0.00	158.10	0.00	1.06	O;P
BLX	2022-09-09, 12:55:20	60	2.2500	2.2300	-135.00	0.00	135.00	0.00	-1.20	O
BLX	2023-02-16, 10:08:07	-737	1.96814427	1.8800	1,450.52	0.00	-1,903.85	-453.32	64.96	C;P
Total BLX		-595			1,157.43	0.00	-1,610.75	-453.32	64.83	
BVS	2022-07-07, 10:36:49	28	1.47320062	1.5250	-41.25	0.00	41.25	0.00	1.45	O;P
BVS	2022-07-26, 14:44:04	256	1.46636719	1.4650	-375.39	0.00	375.39	0.00	0.18	O;P
BVS	2022-09-07, 12:21:24	168	1.44437665	1.4950	-242.66	0.00	242.66	0.00	3.46	O;P
BVS	2022-10-21, 10:42:54	68	1.1000	1.1100	-74.80	0.00	74.80	0.00	0.68	O;P
BVS	2022-10-24, 14:48:29	353	1.1633414	1.1600	-410.66	0.00	410.66	0.00	-1.18	O;P
BVS	2022-11-01, 10:29:44	357	1.2050	1.2300	-430.18	0.00	430.18	0.00	8.92	O;P
BVS	2022-11-03, 11:00:16	1,155	0.5550	0.6300	-641.02	0.00	641.02	0.00	86.62	O
BVS	2022-11-07, 10:08:05	-1,160	0.7100	0.7000	823.60	0.00	-2,016.83	-1,193.23	11.60	C
BVS	2022-11-17, 11:11:30	-792	0.8350	0.8300	661.32	0.00	-1,320.48	-659.16	3.96	C
BVS	2022-11-18, 10:01:54	-794	0.8800	0.8650	698.72	0.00	-1,013.10	-314.38	11.91	C
BVS	2022-11-18, 10:59:48	-1,453	0.8707119	0.8650	1,265.14	0.00	-1,000.12	265.03	8.30	C;P
Total BVS		-1,814			1,232.82	0.00	-3,134.56	-1,901.74	135.91	
CAF	2023-02-21, 12:42:25	-3,844	0.2310692	0.2300	888.23	0.00	-984.40	-96.17	0.00	C;P
CAF	2023-02-23, 12:16:57	669	0.2600	0.2600	-173.94	0.00	173.94	0.00	0.00	O
CAF	2023-02-28, 15:04:33	642	0.25680031	0.2600	-164.87	0.00	164.87	0.00	2.05	O;P
CAF	2023-05-18, 12:49:24	600	0.2150	0.2150	-129.00	0.00	129.00	0.00	0.00	O;P
CAF	2023-06-02, 13:02:57	1,286	0.2200	0.2200	-282.92	0.00	282.92	0.00	0.00	O
CAF	2023-06-05, 13:37:04	1,306	0.21976263	0.2200	-287.01	0.00	287.01	0.00	0.31	O;P
CAF	2023-06-28, 14:24:24	2,015	0.2279832	0.2250	-459.39	0.00	459.39	0.00	-6.01	O;P
Total CAF		2,674			-608.89	0.00	512.72	-96.17	-3.65	
CAU	2022-09-27, 11:56:05	1,050	0.62117339	0.6250	-652.23	0.00	652.23	0.00	4.02	O;P
CAU	2022-09-29, 11:10:25	-1,050	0.77438095	0.8200	813.10	0.00	-652.23	160.87	6.37	C;P
CAU	2022-11-14, 11:38:57	1,882	0.64627594	0.5800	-1,216.29	0.00	1,216.29	0.00	-124.73	O;P
CAU	2022-11-15, 10:21:02	1,418	0.5486266	0.6100	-777.95	0.00	777.95	0.00	87.03	O;P

Trades										
CAU	2023-01-17, 10:18:35	529	0.49991775	0.5600	-264.46	0.00	264.46	0.00	31.78	O;P
CAU	2023-01-23, 13:08:34	562	0.4795625	0.5650	-269.51	0.00	269.51	0.00	8.84	O;P
Total CAU		4,391			-2,367.35	0.00	2,528.21	160.87	13.31	
CDA	2022-10-17, 14:45:08	113	4.97637	4.9800	-562.33	0.00	562.33	0.00	0.41	O
CDA	2022-10-18, 13:09:41	111	5.098533	5.1800	-565.94	0.00	565.94	0.00	9.04	O;P
CDA	2022-10-21, 10:10:00	127	4.9100	4.8400	-623.57	0.00	623.57	0.00	-8.89	O
CDA	2022-10-28, 11:05:38	-351	3.9050	3.8700	1,370.66	0.00	-1,751.84	-381.18	12.28	C
Total CDA		0			-381.18	0.00	0.00	-381.18	12.85	
COG	2022-09-09, 13:25:19	97	1.8300	1.8500	-177.51	0.00	177.51	0.00	1.94	O
COG	2022-09-29, 10:09:32	-538	1.60996911	1.6200	866.16	0.00	-635.31	230.85	-5.40	C;P
COG	2022-11-01, 10:49:27	89	1.5100	1.5200	-134.39	0.00	134.39	0.00	0.89	O
COG	2022-11-14, 13:23:18	261	1.44433109	1.4400	-376.97	0.00	376.97	0.00	-1.13	O;P
COG	2022-12-23, 11:29:03	-251	1.44587657	1.4950	362.92	0.00	-296.40	66.51	-12.33	C;P
COG	2023-02-24, 12:30:59	118	1.44743276	1.4200	-170.80	0.00	170.80	0.00	-3.24	O;P
Total COG		-224			369.41	0.00	-72.05	297.36	-19.26	
COS	2022-07-14, 11:00:47	1,098	0.58677712	0.6000	-644.28	0.00	644.28	0.00	3.36	O;P
COS	2022-08-17, 15:29:43	873	0.6400	0.6400	-558.72	0.00	558.72	0.00	0.00	O;P
COS	2022-10-31, 12:33:17	570	0.62110013	0.6350	-354.03	0.00	354.03	0.00	0.71	O;P
COS	2022-11-17, 14:48:53	1,280	0.65897512	0.7000	-843.49	0.00	843.49	0.00	-2.38	O;P
COS	2022-12-01, 15:37:14	300	0.7588	0.7700	-227.64	0.00	227.64	0.00	3.05	O;P
COS	2023-01-16, 10:37:10	-1,008	0.9000	0.9025	907.20	0.00	-590.50	316.70	5.42	C;P
COS	2023-02-21, 13:48:00	566	0.76529263	0.7800	-433.16	0.00	433.16	0.00	0.84	O;P
Total COS		3,679			-2,154.11	0.00	2,470.81	316.70	11.00	
CVW	2022-07-05, 11:45:17	-577	0.6685182	0.6750	385.74	0.00	-410.89	-25.15	-1.71	C;P
CVW	2022-07-11, 13:53:00	-1,901	0.65507607	0.6600	1,245.30	0.00	-1,420.39	-175.09	-42.34	C;P
CVW	2022-07-13, 13:27:56	-1,674	0.65017878	0.6600	1,088.40	0.00	-1,332.68	-244.28	-16.44	C;P
CVW	2022-07-14, 12:20:43	-1,881	0.6500	0.6500	1,222.65	0.00	-1,492.41	-269.76	0.00	C;P
CVW	2022-07-19, 14:06:55	-905	0.62739936	0.6250	567.80	0.00	-719.48	-151.68	2.17	C
CVW	2022-07-26, 10:36:57	-775	0.64443113	0.6850	499.43	0.00	-597.28	-97.85	-19.14	C;P
CVW	2022-09-08, 11:30:35	-27	0.6600	0.6600	17.82	0.00	-20.76	-2.94	0.00	C

Trades											
CVW	2022-09-20, 14:01:05		-695	0.6000	0.6000	417.00	0.00	-534.39	-117.39	0.00	C
CVW	2022-09-28, 15:20:51		-786	0.5800	0.5750	455.88	0.00	-604.94	-149.06	3.93	C
CVW	2022-11-30, 11:53:14		793	0.46422446	0.4600	-368.13	0.00	368.13	0.00	15.26	O;P
CVW	2023-01-04, 13:54:27		2,100	0.4500	0.4550	-945.00	0.00	945.00	0.00	10.50	O;P
CVW	2023-02-24, 10:12:04		624	0.56680317	0.5650	-353.69	0.00	353.69	0.00	-1.13	O;P
CVW	2023-02-28, 15:04:01		323	0.55385388	0.5450	-178.89	0.00	178.89	0.00	-2.86	O;P
CVW	2023-05-29, 14:17:31		618	0.4700	0.4700	-290.46	0.00	290.46	0.00	0.00	O
CVW	2023-06-02, 12:42:15		611	0.4600	0.4550	-281.06	0.00	281.06	0.00	-3.06	O
Total CVW			-4,152			3,482.78	0.00	-4,715.98	-1,233.20	-54.81	
CYG	2022-07-14, 14:06:23		-283	1.25282686	1.2400	354.55	0.00	-443.01	-88.46	3.63	C;P
CYG	2022-07-19, 13:51:20		-329	1.25178203	1.2200	411.84	0.00	-515.02	-103.18	10.46	C;P
CYG	2022-07-19, 13:52:01		-287	1.24855793	1.2200	358.34	0.00	-451.37	-93.04	8.20	C
CYG	2022-07-19, 14:18:42		-970	1.26390488	1.3700	1,225.99	0.00	-1,545.04	-319.06	11.64	C;P
Total CYG			-1,869			2,350.71	0.00	-2,954.45	-603.74	33.92	
DDH	2022-07-06, 10:31:19		1,640	0.6950	0.6600	-1,139.80	0.00	1,139.80	0.00	-57.40	O;P
DDH	2022-07-08, 11:16:53		823	0.66999996	0.6700	-551.41	0.00	551.41	0.00	0.00	O;P
DDH	2022-07-19, 14:09:59		12	0.6750	0.6700	-8.10	0.00	8.10	0.00	-0.06	O
DDH	2022-07-25, 12:41:54		744	0.6350	0.6300	-472.44	0.00	472.44	0.00	-3.72	O
DDH	2022-10-31, 14:00:25		-593	0.82868547	0.8350	491.41	0.00	-390.44	100.98	-3.74	C;P
DDH	2022-11-09, 13:30:55		-189	0.8700	0.8850	164.43	0.00	-131.36	33.08	-2.84	C
DDH	2022-11-18, 10:57:07		-406	0.8900	0.8900	361.34	0.00	-282.17	79.17	0.00	C
DDH	2022-11-30, 12:00:39		-333	0.91071745	0.9050	303.27	0.00	-231.44	71.83	1.90	C;P
DDH	2022-12-06, 12:56:00		-329	0.91228374	0.9200	300.14	0.00	-228.66	71.49	-2.54	C;P
DDH	2022-12-07, 10:47:52		-366	0.9300	0.9300	340.38	0.00	-247.72	92.66	0.00	C
DDH	2023-02-10, 10:02:20		-544	1.0300	1.0250	560.32	0.00	-364.48	195.84	2.72	C
DDH	2023-02-28, 11:52:14		-769	0.9700	0.9000	745.93	0.00	-489.25	256.68	53.83	C
Total DDH			-310			1,095.47	0.00	-193.75	901.72	-11.84	
EGG	2022-09-29, 10:33:03		-426	2.9100	2.9700	1,239.66	0.00	-1,429.93	-190.27	-25.56	C
EGG	2022-09-29, 12:12:43		-94	2.9200	2.9700	274.48	0.00	-312.06	-37.58	-4.70	C
EGG	2022-11-23, 12:48:06		68	2.78031585	2.7800	-189.06	0.00	189.06	0.00	0.16	O;P

Trades										
EGG	2022-11-24, 14:52:33	21	2.78339908	2.7800	-58.45	0.00	58.45	0.00	-0.07	O;P
EGG	2022-11-30, 13:53:05	30	2.6790	2.6800	-80.37	0.00	80.37	0.00	0.21	O;P
EGG	2022-12-01, 14:36:29	7	2.71632583	2.6800	-19.01	0.00	19.01	0.00	-0.25	O;P
EGG	2023-02-21, 12:52:24	219	2.18336904	2.1700	-478.16	0.00	478.16	0.00	-2.93	O;P
EGG	2023-02-23, 13:07:02	249	2.03427265	2.0500	-506.53	0.00	506.53	0.00	2.37	O;P
EGG	2023-02-24, 15:48:51	130	2.0500	2.0500	-266.50	0.00	266.50	0.00	0.00	O
EGG	2023-02-28, 15:40:28	205	1.83829268	1.7650	-376.85	0.00	376.85	0.00	-8.90	O;P
EGG	2023-03-09, 15:27:47	159	1.80829289	1.7950	-287.52	0.00	287.52	0.00	-2.11	O
EGG	2023-06-08, 10:02:32	-403	1.61892	1.5700	652.42	0.00	-1,415.27	-762.84	19.71	C;P
EGG	2023-06-08, 10:16:42	-390	1.63330367	1.5700	636.99	0.00	-1,438.71	-801.72	24.69	C;P
EGG	2023-06-08, 11:33:29	-392	1.58485633	1.5700	621.26	0.00	-907.76	-286.49	5.82	C;P
EGG	2023-06-08, 15:20:49	-681	1.54658094	1.5700	1,053.22	0.00	-1,312.57	-259.35	-15.95	C;P
Total EGG		-1,298			2,215.58	0.00	-4,553.83	-2,338.25	-7.51	
ENN	2022-12-01, 15:41:12	6	1.6750	1.6800	-10.05	0.00	10.05	0.00	0.02	O;P
ENN	2023-02-27, 10:14:57	140	1.7300	1.6300	-242.20	0.00	242.20	0.00	-14.00	O
ENN	2023-06-02, 12:46:46	184	1.6300	1.6250	-299.92	0.00	299.92	0.00	-0.92	O
ENN	2023-06-02, 12:47:20	198	1.6300	1.6250	-322.74	0.00	322.74	0.00	-0.99	O
ENN	2023-06-02, 12:47:54	130	1.6300	1.6250	-211.90	0.00	211.90	0.00	-0.65	O
Total ENN		658			-1,086.81	0.00	1,086.81	0.00	-16.54	
EPY	2022-09-29, 10:31:21	-910	0.4300	0.4300	391.30	0.00	-434.44	-43.14	0.00	C;P
EPY	2022-11-15, 10:14:32	201	0.42305643	0.4300	-85.03	0.00	85.03	0.00	1.40	O;P
EPY	2022-12-13, 14:03:05	682	0.3200	0.3100	-218.24	0.00	218.24	0.00	-6.82	O
EPY	2022-12-23, 10:07:12	-3,787	0.20406333	0.2000	772.79	0.00	-1,828.17	-1,055.38	15.39	C
EPY	2022-12-23, 10:23:49	-5,676	0.19626245	0.2000	1,113.99	0.00	-2,573.16	-1,459.18	-21.21	C;P
Total EPY		-9,490			1,974.80	0.00	-4,532.50	-2,557.70	-11.25	
FPR	2023-05-09, 15:50:31	522	2.12988125	2.1200	-1,111.80	0.00	1,111.80	0.00	-5.16	O;P
FPR	2023-05-10, 11:17:52	131	2.1699795	2.2200	-284.27	0.00	284.27	0.00	6.55	O;P
FPR	2023-05-10, 11:18:17	130	2.171243	2.2200	-282.26	0.00	282.26	0.00	6.34	O;P
FPR	2023-05-10, 11:21:32	261	2.19849125	2.2200	-573.81	0.00	573.81	0.00	5.61	O;P
FPR	2023-05-10, 11:39:52	196	2.219964	2.2200	-435.11	0.00	435.11	0.00	0.01	O;P

Trades										
FPR	2023-05-10, 12:28:21	130	2.2200	2.2200	-288.60	0.00	288.60	0.00	0.00	O
FPR	2023-05-10, 12:29:26	131	2.218365	2.2200	-290.61	0.00	290.61	0.00	0.21	O;P
FPR	2023-05-10, 12:45:06	130	2.2400	2.2200	-291.20	0.00	291.20	0.00	-2.60	O;P
FPR	2023-06-06, 12:11:34	137	2.2500	2.2800	-308.25	0.00	308.25	0.00	4.11	O
FPR	2023-06-06, 13:39:47	129	2.2900	2.2800	-295.41	0.00	295.41	0.00	-1.29	O;P
FPR	2023-06-07, 10:02:10	131	2.2400	2.2500	-293.44	0.00	293.44	0.00	1.31	O;P
FPR	2023-06-16, 10:03:49	351	2.4200	2.4300	-849.42	0.00	849.42	0.00	3.51	O
FPR	2023-06-16, 15:41:10	25	2.438574	2.4300	-60.96	0.00	60.96	0.00	-0.21	O;P
Total FPR		2,404			-5,365.14	0.00	5,365.14	0.00	18.39	
FSA	2022-07-21, 15:15:43	325	1.1600	1.1500	-377.00	0.00	377.00	0.00	-3.25	O
FSA	2022-12-08, 12:53:04	141	1.05705055	1.0550	-149.04	0.00	149.04	0.00	-0.29	O;P
FSA	2023-02-10, 12:07:07	-242	1.0500	1.0500	254.10	0.00	-277.59	-23.49	0.00	C
FSA	2023-02-13, 11:23:47	-282	1.0600	1.0600	298.92	0.00	-323.48	-24.56	0.00	C
FSA	2023-02-24, 10:33:40	-575	1.058064	1.0600	608.39	0.00	-659.16	-50.78	-1.11	C;P
FSA	2023-02-24, 10:35:32	-1,169	1.06037238	1.0600	1,239.58	0.00	-1,355.09	-115.52	0.44	C;P
Total FSA		-1,802			1,874.94	0.00	-2,089.28	-214.34	-4.22	
GAP	2022-09-06, 14:39:40	2,195	0.3007631	0.3000	-660.18	0.00	660.18	0.00	-1.90	O;P
GAP	2022-11-11, 10:39:25	-2,195	0.2928197	0.2900	642.74	0.00	-660.18	-17.44	6.19	C;P
Total GAP		0			-17.44	0.00	0.00	-17.44	4.29	
GDG	2023-02-08, 11:24:15	-172	1.25707899	1.3000	216.22	0.00	-209.96	6.25	-7.03	C;P
GDG	2023-02-10, 12:07:27	-173	1.2500	1.3000	216.25	0.00	-214.48	1.77	-8.65	C
Total GDG		-345			432.47	0.00	-424.45	8.02	-15.68	
GDX	2023-03-20, 10:49:41	12	46.57080851	46.7900	-558.85	0.00	558.85	0.00	2.63	O;P
GDX	2023-03-31, 13:20:53	-12	49.3000	49.4200	591.60	0.00	-558.85	32.75	-1.44	C
Total GDX		0			32.75	0.00	0.00	32.75	1.19	
GEM	2022-12-14, 10:04:39	1,177	1.05007895	1.1000	-1,235.94	0.00	1,235.94	0.00	58.76	O;P
GEM	2023-01-16, 10:41:52	844	1.1900	1.2050	-1,004.36	0.00	1,004.36	0.00	12.66	O
GEM	2023-02-20, 10:54:26	-111	1.2800	1.2850	142.08	0.00	-116.56	25.52	-0.56	C
GEM	2023-02-21, 12:53:50	-943	1.25229839	1.2450	1,180.92	0.00	-990.22	190.69	6.88	C;P
GEM	2023-02-21, 14:17:02	-967	1.24594303	1.2450	1,204.83	0.00	-1,133.52	71.31	0.91	C;P
Total GEM		0			287.52	0.00	0.00	287.52	78.66	

Trades										
HLA	2022-09-15, 10:27:12		-89	1.5325	1.5350	136.39	0.00	-169.10	-32.71	-0.22 C
HLA	2022-09-21, 10:40:03		-54	1.5800	1.5750	85.32	0.00	-102.60	-17.28	0.27 C
HLA	2022-12-14, 14:15:55		348	1.0353048	1.0500	-360.29	0.00	360.29	0.00	7.89 O;P
Total HLA			205			-138.57	0.00	88.59	-49.99	7.94
HLA.RTS7	2022-09-09, 10:25:00		-0.4	0.0000	0.0463	0.00	0.00	0.00	0.00	-0.02 C
Total HLA.RTS7			-0.4			0.00	0.00	0.00	0.00	-0.02
HLI	2023-02-23, 10:31:09		661	2.78451369	2.8000	-1,840.56	0.00	1,840.56	0.00	10.24 O;P
HLI	2023-02-23, 10:50:49		434	2.8000	2.8000	-1,215.20	0.00	1,215.20	0.00	0.00 O
HLI	2023-02-23, 12:17:49		246	2.74987776	2.8000	-676.47	0.00	676.47	0.00	12.33 O;P
HLI	2023-02-23, 13:31:41		224	2.7500	2.8000	-616.00	0.00	616.00	0.00	11.20 O
HLI	2023-02-24, 10:16:57		-686	3.13392975	3.2800	2,149.88	0.00	-1,910.56	239.31	-100.20 C;P
HLI	2023-02-24, 11:06:16		-290	3.29421316	3.2800	955.32	0.00	-812.00	143.32	4.12 C;P
HLI	2023-02-28, 10:38:17		-296	3.3300	3.4500	985.68	0.00	-819.93	165.75	-35.52 C
HLI	2023-03-08, 11:08:44		-293	3.3300	3.4200	975.69	0.00	-805.74	169.95	-26.37 C
Total HLI			0			718.33	0.00	0.00	718.33	-124.21
HLO	2023-02-02, 11:15:28		639	1.9061542	1.9150	-1,218.03	0.00	1,218.03	0.00	5.65 O;P
HLO	2023-02-02, 12:53:15		638	1.9026957	1.9150	-1,213.92	0.00	1,213.92	0.00	7.85 O;P
HLO	2023-02-13, 11:25:34		140	1.9650	2.0000	-275.10	0.00	275.10	0.00	4.90 O
HLO	2023-02-14, 10:24:37		129	2.0000	2.0000	-258.00	0.00	258.00	0.00	0.00 O
HLO	2023-02-14, 11:42:16		307	1.98040822	2.0000	-607.99	0.00	607.99	0.00	6.01 O;P
HLO	2023-02-16, 12:41:38		277	1.9950	2.0400	-552.62	0.00	552.62	0.00	12.46 O;P
HLO	2023-03-15, 10:21:19		209	2.1300	2.1800	-445.17	0.00	445.17	0.00	10.45 O
HLO	2023-03-30, 12:43:10		172	2.2600	2.2400	-388.72	0.00	388.72	0.00	-3.44 O
HLO	2023-04-27, 10:24:11		-425	2.8100	2.9500	1,194.25	0.00	-810.12	384.13	-59.50 C
HLO	2023-04-27, 12:25:28		-60	2.9000	2.9500	174.00	0.00	-114.37	59.63	-3.00 C
HLO	2023-04-28, 10:27:40		-392	3.0800	3.0200	1,207.36	0.00	-746.39	460.97	23.52 C
HLO	2023-04-28, 10:42:47		-327	3.0800	3.0200	1,007.16	0.00	-622.18	384.98	19.62 C
HLO	2023-04-28, 14:46:21		-132	3.0400	3.0200	401.28	0.00	-254.83	146.45	2.64 C;P
HLO	2023-05-16, 13:57:28		-129	2.9000095	2.8700	374.10	0.00	-255.16	118.94	3.87 C
HLO	2023-06-08, 12:06:30		130	2.849754	2.7600	-370.47	0.00	370.47	0.00	-11.67 O;P

Trades										
HLO	2023-06-16, 15:55:18	296	2.7800	2.7600	-822.88	0.00	822.88	0.00	-5.92	O
Total HLO		1,472			-1,794.74	0.00	3,349.84	1,555.10	13.46	
HT1	2022-07-04, 10:46:52	217	1.16512796	1.2400	-252.83	0.00	252.83	0.00	2.83	O;P
HT1	2022-07-08, 10:19:17	187	1.1750	1.2450	-219.72	0.00	219.72	0.00	13.09	O
HT1	2022-07-08, 10:34:29	61	1.18789766	1.2450	-72.46	0.00	72.46	0.00	3.48	O;P
HT1	2022-07-11, 13:42:59	232	1.16961112	1.1650	-271.35	0.00	271.35	0.00	3.45	O;P
HT1	2022-07-14, 14:09:19	100	1.1850	1.1600	-118.50	0.00	118.50	0.00	-2.50	O
HT1	2022-07-20, 11:06:53	148	1.24565895	1.2400	-184.36	0.00	184.36	0.00	-0.84	O;P
HT1	2022-09-08, 10:50:10	106	1.37907482	1.3250	-146.18	0.00	146.18	0.00	-5.73	O;P
HT1	2022-09-09, 12:54:49	62	1.3275	1.3250	-82.30	0.00	82.30	0.00	-0.16	O
HT1	2022-11-09, 13:30:10	80	1.1650	1.1650	-93.20	0.00	93.20	0.00	0.00	O;P
HT1	2022-11-30, 11:53:34	116	1.1000	1.0500	-127.60	0.00	127.60	0.00	-5.80	O
HT1	2022-12-06, 11:40:51	152	1.04053726	1.0350	-158.16	0.00	158.16	0.00	-0.84	O;P
HT1	2022-12-06, 14:26:06	62	1.0150	1.0250	-62.93	0.00	62.93	0.00	0.73	O;P
HT1	2023-02-17, 11:11:07	-369	1.18043979	1.2450	435.58	0.00	-408.88	26.70	-23.82	C;P
HT1	2023-02-28, 14:03:41	141	1.1200	1.1550	-157.92	0.00	157.92	0.00	4.94	O
HT1	2023-03-06, 15:01:11	342	1.07010815	1.0800	-365.98	0.00	365.98	0.00	3.38	O;P
Total HT1		1,637			-1,877.92	0.00	1,904.62	26.70	-7.79	
HUM	2022-07-22, 10:51:58	-722	0.4800	0.4750	346.56	0.00	-666.94	-320.38	3.61	C
HUM	2022-09-28, 11:15:27	-2,219	0.4623128	0.4850	1,025.87	0.00	-1,927.83	-901.96	-50.34	C;P
HUM	2022-09-28, 15:05:37	-2,549	0.4651684	0.4500	1,185.71	0.00	-2,090.38	-904.67	15.47	C;P
HUM	2022-11-14, 11:56:54	-445	0.5500	0.5500	244.75	0.00	-362.88	-118.13	0.00	C;P
HUM	2022-12-08, 15:23:11	-443	0.5450	0.5450	241.44	0.00	-361.25	-119.82	0.00	C
HUM	2022-12-30, 13:42:19	-1,317	0.5750	0.5900	757.28	0.00	-1,073.97	-316.69	-4.30	C;P
HUM	2023-02-21, 14:34:08	952	0.60489867	0.6200	-575.86	0.00	575.86	0.00	9.98	O;P
HUM	2023-02-23, 10:53:00	1,441	0.55990267	0.5600	-806.82	0.00	806.82	0.00	0.14	O;P
HUM	2023-02-23, 12:20:18	879	0.56761961	0.5600	-498.94	0.00	498.94	0.00	-6.70	O;P
HUM	2023-02-24, 11:40:14	181	0.56346643	0.5450	-101.99	0.00	101.99	0.00	-3.34	O;P
HUM	2023-03-07, 13:48:18	898	0.5100	0.5050	-457.98	0.00	457.98	0.00	-4.49	O

Trades										
HUM	2023-05-24, 13:33:04	632	0.4225	0.4150	-267.02	0.00	267.02	0.00	-4.74	O
HUM	2023-06-02, 13:50:39	590	0.4200	0.4300	-247.80	0.00	247.80	0.00	5.90	O
HUM	2023-06-08, 12:05:53	718	0.4300	0.4300	-308.74	0.00	308.74	0.00	0.00	O
Total HUM		-1,404			536.46	0.00	-3,218.12	-2,681.66	-38.81	
IGL	2022-08-25, 14:11:01	-438	2.3000	2.3000	1,007.40	0.00	-652.98	354.42	0.00	C
IGL	2022-09-05, 12:03:24	227	2.2000	2.2300	-499.40	0.00	499.40	0.00	6.81	O
IGL	2022-09-14, 10:27:24	297	2.4100	2.4500	-715.77	0.00	715.77	0.00	11.88	O
IGL	2022-11-03, 10:30:06	-167	2.4500	2.4700	409.15	0.00	-262.66	146.49	-3.34	C
IGL	2022-11-09, 13:29:42	-85	2.6100	2.6600	221.85	0.00	-137.89	83.96	-4.25	C
IGL	2023-01-27, 13:56:15	165	2.4450	2.4700	-403.42	0.00	403.42	0.00	4.12	O
IGL	2023-02-14, 15:19:50	132	2.3700	2.3600	-312.84	0.00	312.84	0.00	-1.32	O;P
IGL	2023-02-15, 10:27:28	144	2.40238769	2.3700	-345.94	0.00	345.94	0.00	-4.66	O;P
IGL	2023-02-21, 13:34:51	38	2.45976957	2.5100	-93.47	0.00	93.47	0.00	1.91	O;P
IGL	2023-02-21, 14:35:38	105	2.48331484	2.5100	-260.75	0.00	260.75	0.00	2.80	O
IGL	2023-06-05, 10:06:40	122	2.3100	2.3200	-281.82	0.00	281.82	0.00	1.22	O
Total IGL		540			-1,275.02	0.00	1,859.88	584.86	15.17	
IPG	2022-07-22, 11:19:50	-95	1.9050	1.8900	180.98	0.00	-109.16	71.81	1.42	C
IPG	2022-08-02, 10:13:11	-207	2.0000	2.0300	414.00	0.00	-237.86	176.14	-6.12	C;P
IPG	2022-10-31, 14:35:44	-7	2.4100	2.4000	16.87	0.00	-8.04	8.83	0.07	C
IPG	2022-11-07, 10:29:13	-330	2.58767529	2.4400	853.93	0.00	-378.90	475.03	27.53	C;P
IPG	2022-11-16, 11:37:00	129	2.59594682	2.6800	-334.88	0.00	334.88	0.00	10.84	O;P
IPG	2022-11-17, 10:27:27	28	2.72931907	2.8000	-76.42	0.00	76.42	0.00	1.98	O
IPG	2022-11-23, 12:14:44	-127	3.15000312	3.1600	400.05	0.00	-145.42	254.64	-1.27	C;P
IPG	2022-11-23, 13:54:38	-208	3.2100	3.1600	667.68	0.00	-234.62	433.06	10.40	C
IPG	2023-02-13, 14:38:42	173	2.66254889	2.6800	-460.62	0.00	460.62	0.00	4.04	O;P
IPG	2023-03-30, 11:00:40	122	3.217329	3.2500	-392.51	0.00	392.51	0.00	3.99	O;P
Total IPG		-522			1,269.08	0.00	150.43	1,419.50	52.88	
JYC	2022-12-21, 11:04:53	-390	3.65513192	3.6500	1,425.50	0.00	-1,001.46	424.04	2.00	C;P
JYC	2022-12-23, 14:57:38	-127	3.56748031	3.5300	453.07	0.00	-342.90	110.17	0.00	C;P
JYC	2023-02-06, 14:43:05	-280	3.6100	3.6000	1,010.80	0.00	-755.15	255.65	0.38	C;P

Trades										
JYC	2023-02-10, 12:01:45	-92	3.6173913	3.6200	332.80	0.00	-300.14	32.66	-0.06	C;P
JYC	2023-02-22, 11:47:04	-28	3.48571429	3.2000	97.60	0.00	-96.57	1.03	-0.80	C;P
JYC	2023-04-18, 14:24:29	-261	2.70243361	2.7000	705.34	0.00	-916.95	-211.61	0.64	C;P
Total JYC		-1,178			4,025.11	0.00	-3,413.18	611.93	2.16	
LGL	2022-07-08, 10:35:04	312	1.9989602	1.9600	-623.68	0.00	623.68	0.00	-12.16	O;P
LGL	2022-09-21, 10:42:16	-624	2.46436067	2.4300	1,537.76	0.00	-1,296.38	241.38	8.30	C;P
Total LGL		-312			914.09	0.00	-672.70	241.38	-3.85	
MAF	2022-09-12, 15:57:04	166	3.9600	3.9900	-657.36	0.00	657.36	0.00	4.98	O
MAF	2022-09-27, 10:33:44	-166	4.0000	4.0000	664.00	0.00	-657.36	6.64	0.00	C
Total MAF		0			6.64	0.00	0.00	6.64	4.98	
MFD	2022-10-13, 15:32:27	-469	1.0100	1.0100	473.69	0.00	-497.14	-23.45	0.00	C
MFD	2022-11-04, 13:57:54	14	1.0200	1.0300	-14.28	0.00	14.28	0.00	0.14	O
MFD	2022-11-18, 13:47:20	72	0.99349356	0.9800	-71.53	0.00	71.53	0.00	-0.97	O;P
MFD	2022-11-23, 12:15:11	270	0.9900	0.9800	-267.30	0.00	267.30	0.00	-2.70	O
MFD	2022-12-01, 15:28:56	10	0.9750	0.9650	-9.75	0.00	9.75	0.00	-0.10	O
MFD	2022-12-09, 13:00:10	-394	1.2750	1.2750	502.35	0.00	-417.64	84.71	0.00	C
MFD	2022-12-14, 11:28:23	-183	1.3850	1.3850	253.46	0.00	-193.98	59.48	0.00	C
MFD	2022-12-28, 11:16:06	-457	1.3800	1.3800	630.66	0.00	-489.65	141.01	0.00	C
MFD	2023-02-24, 11:39:41	408	1.18986854	1.1900	-485.47	0.00	485.47	0.00	0.05	O;P
MFD	2023-03-09, 14:49:26	369	1.12036585	1.1350	-413.41	0.00	413.41	0.00	0.00	O;P
MFD	2023-03-15, 10:22:59	155	1.1100	1.1100	-172.05	0.00	172.05	0.00	0.00	O
MFD	2023-04-19, 15:57:10	-306	1.1500	1.1450	351.90	0.00	-328.38	23.52	2.22	C;P
Total MFD		-511			778.26	0.00	-493.00	285.26	-1.36	
MGH	2022-07-25, 12:41:16	-444	4.14587163	4.1700	1,840.77	0.00	-2,019.74	-178.97	-9.51	C;P
Total MGH		-444			1,840.77	0.00	-2,019.74	-178.97	-9.51	
MNRS	2023-03-20, 10:47:36	102	5.6300	5.5600	-574.26	0.00	574.26	0.00	-7.14	O
MNRS	2023-03-31, 13:20:24	-102	5.8600	5.8600	597.72	0.00	-574.26	23.46	0.00	C
Total MNRS		0			23.46	0.00	0.00	23.46	-7.14	
MNY	2022-11-23, 14:13:12	115	1.86965031	1.8600	-215.01	0.00	215.01	0.00	-1.11	O;P
Total MNY		115			-215.01	0.00	215.01	0.00	-1.11	
MTO	2022-09-23, 13:20:08	528	2.49967107	2.4900	-1,319.83	0.00	1,319.83	0.00	-5.11	O;P

Trades										
MTO	2022-11-01, 12:39:09		199	2.5100	2.5700	-499.49	0.00	499.49	0.00	11.94 O
MTO	2022-11-23, 12:38:54		152	2.3700	2.3400	-360.24	0.00	360.24	0.00	-4.56 O
MTO	2022-11-29, 11:56:27		131	2.36466646	2.4000	-309.77	0.00	309.77	0.00	4.63 O;P
MTO	2022-12-08, 12:53:52		17	2.3500	2.3500	-39.95	0.00	39.95	0.00	0.00 O
MTO	2023-02-07, 12:17:17		178	2.1500	2.1600	-382.70	0.00	382.70	0.00	1.78 O;P
MTO	2023-02-08, 15:17:27		95	2.1800	2.1800	-207.10	0.00	207.10	0.00	0.00 O
MTO	2023-02-10, 12:08:10		125	2.16994562	2.1800	-271.24	0.00	271.24	0.00	1.26 O;P
MTO	2023-02-13, 13:41:14		100	2.22562177	2.2000	-222.56	0.00	222.56	0.00	-0.70 O;P
MTO	2023-02-15, 10:27:46		155	2.2000	2.2000	-341.00	0.00	341.00	0.00	0.00 O
MTO	2023-02-16, 11:47:34		61	2.0900	2.0500	-127.49	0.00	127.49	0.00	-2.44 O
MTO	2023-02-17, 11:34:47		1	2.0400	2.0400	-2.04	0.00	2.04	0.00	0.00 O
MTO	2023-02-21, 13:41:54		82	2.19954234	2.2300	-180.36	0.00	180.36	0.00	2.50 O
MTO	2023-02-21, 14:35:13		106	2.21830189	2.2300	-235.14	0.00	235.14	0.00	1.24 O;P
MTO	2023-03-01, 11:04:03		-625	1.85018737	1.8800	1,156.37	0.00	-1,563.30	-406.93	-18.63 C;P
MTO	2023-04-18, 14:32:55		-273	1.84728086	1.7800	504.31	0.00	-661.19	-156.88	14.71 C;P
MTO	2023-05-10, 11:29:54		-128	1.7100	1.6700	218.88	0.00	-302.44	-83.56	4.70 C;P
MTO	2023-05-18, 12:46:31		-129	1.6300	1.6400	210.27	0.00	-277.55	-67.28	-0.14 C;P
MTO	2023-05-30, 11:54:10		-131	1.62704331	1.6150	213.14	0.00	-284.08	-70.94	1.55 C;P
MTO	2023-06-02, 12:34:56		-134	1.6200	1.6150	217.08	0.00	-290.91	-73.83	0.67 C
MTO	2023-06-02, 15:17:12		-510	1.62029108	1.5850	826.35	0.00	-1,119.44	-293.10	17.25 C;P
Total MTO			0			-1,152.52	0.00	0.00	-1,152.52	30.63
MXI	2023-02-28, 10:43:45		577	2.18873437	2.1700	-1,262.90	0.00	1,262.90	0.00	-10.81 O;P
MXI	2023-02-28, 15:56:42		262	2.1709632	2.2100	-568.79	0.00	568.79	0.00	-0.05 O;P
MXI	2023-03-01, 14:35:28		263	2.21623716	2.2400	-582.87	0.00	582.87	0.00	4.75 O;P
MXI	2023-03-03, 10:54:10		240	2.25860487	2.2800	-542.07	0.00	542.07	0.00	5.13 O;P
MXI	2023-05-03, 11:26:55		245	2.34142725	2.3200	-573.65	0.00	573.65	0.00	-5.25 O;P
MXI	2023-05-29, 14:15:39		145	2.6500	2.6600	-384.25	0.00	384.25	0.00	1.45 O
MXI	2023-06-08, 10:54:43		128	2.64036304	2.6300	-337.97	0.00	337.97	0.00	-1.33 O;P
Total MXI			1,860			-4,252.49	0.00	4,252.49	0.00	-6.10

Trades										
NEW	2022-08-15, 10:06:52	546	0.869938	0.8700	-474.99	0.00	474.99	0.00	0.03	O;P
NEW	2022-08-16, 10:32:01	547	0.87691042	0.8850	-479.67	0.00	479.67	0.00	1.48	O;P
NEW	2022-08-22, 15:52:06	-1,093	0.9200	0.9200	1,005.56	0.00	-954.66	50.90	0.00	C
Total NEW		0			50.90	0.00	0.00	50.90	1.51	
NHC	2022-09-23, 10:10:27	421	6.3000	6.3300	-2,652.30	0.00	2,652.30	0.00	12.63	O
NHC	2022-09-27, 10:14:45	-201	5.76019166	5.7300	1,157.80	0.00	-1,266.30	-108.50	6.07	C;P
NHC	2022-11-11, 10:43:02	-220	5.20588827	5.1600	1,145.30	0.00	-1,386.00	-240.70	10.10	C;P
Total NHC		0			-349.21	0.00	0.00	-349.21	28.79	
NTD	2022-07-07, 10:34:38	-375	1.07096162	1.1500	401.61	0.00	-365.62	35.99	-29.64	C;P
NTD	2022-08-17, 10:23:11	-1,469	0.85569745	0.8200	1,257.02	0.00	-1,770.80	-513.78	15.80	C;P
Total NTD		-1,844			1,658.63	0.00	-2,136.42	-477.79	-13.84	
ODA	2023-04-24, 10:57:40	6,556	0.20415759	0.2100	-1,338.46	0.00	1,338.46	0.00	38.30	O;P
ODA	2023-05-01, 10:33:33	-6,556	0.27241517	0.2700	1,785.95	0.00	-1,338.46	447.50	17.26	C;P
Total ODA		0			447.50	0.00	0.00	447.50	55.57	
PAC	2022-08-19, 14:20:33	-8	9.1500	8.9700	73.20	0.00	-59.90	13.30	1.44	C;P
PAC	2022-11-03, 12:33:18	-91	8.6000	8.2600	782.60	0.00	-681.33	101.27	30.94	C
PAC	2023-02-24, 10:25:05	-283	6.99357823	6.8700	1,979.18	0.00	-2,168.63	-189.44	-15.67	C;P
Total PAC		-382			2,834.98	0.00	-2,909.85	-74.87	16.71	
PBP	2022-09-28, 13:31:40	-425	2.21148235	2.1600	939.88	0.00	-839.56	100.32	20.20	C;P
PBP	2022-11-28, 11:45:14	-67	2.2800	2.3000	152.76	0.00	-132.35	20.41	-1.34	C
PBP	2023-02-28, 15:30:53	7	2.30456743	2.3000	-16.13	0.00	16.13	0.00	-0.03	O;P
PBP	2023-03-06, 10:37:29	121	2.35355372	2.3500	-284.78	0.00	284.78	0.00	0.35	O;P
PBP	2023-03-09, 15:28:12	248	2.36282578	2.3900	-585.98	0.00	585.98	0.00	4.52	O;P
PBP	2023-05-11, 14:18:00	-141	2.6800	2.8000	377.88	0.00	-276.84	101.04	7.02	C;P
PBP	2023-06-29, 14:22:25	-231	2.84758287	2.8000	657.79	0.00	-452.76	205.03	7.04	C;P
Total PBP		-488			1,241.42	0.00	-814.61	426.81	37.76	
PFP	2023-03-07, 10:45:37	267	4.5200	4.3900	-1,206.84	0.00	1,206.84	0.00	-34.71	O
PFP	2023-04-18, 14:26:17	-267	4.39782772	4.4300	1,174.22	0.00	-1,206.84	-32.62	-3.07	C;P
Total PFP		0			-32.62	0.00	0.00	-32.62	-37.78	
PPE	2022-11-18, 13:46:13	36	2.9150	2.9300	-104.94	0.00	104.94	0.00	0.54	O
PPE	2022-11-24, 14:51:42	76	3.21812967	3.2200	-244.58	0.00	244.58	0.00	0.14	O;P

Trades										
PPE	2022-11-30, 11:52:40	194	3.21593495	3.2400	-623.89	0.00	623.89	0.00	4.67	O;P
PPE	2022-12-01, 15:40:25	20	3.22895865	3.2200	-64.58	0.00	64.58	0.00	-0.18	O;P
PPE	2022-12-01, 15:53:46	17	3.23970094	3.2200	-55.07	0.00	55.07	0.00	-0.33	O;P
PPE	2022-12-07, 10:08:52	107	3.1600	3.1000	-338.12	0.00	338.12	0.00	-6.42	O
PPE	2022-12-08, 12:49:01	98	3.0700	3.0600	-300.86	0.00	300.86	0.00	-0.98	O
PPE	2022-12-09, 11:44:17	38	3.01812329	3.0600	-114.69	0.00	114.69	0.00	1.59	O;P
PPE	2023-02-07, 14:06:53	104	3.189346	3.1900	-331.69	0.00	331.69	0.00	0.07	O;P
PPE	2023-02-10, 14:55:19	97	3.17361653	3.1500	-307.84	0.00	307.84	0.00	-2.29	O;P
PPE	2023-02-17, 10:22:40	-32	3.3200	3.0600	106.24	0.00	-139.52	-33.28	8.32	C
PPE	2023-02-20, 13:39:52	-225	3.1500549	3.1500	708.76	0.00	-985.39	-276.63	0.01	C;P
PPE	2023-02-23, 15:43:31	-11	3.2800	3.2500	36.08	0.00	-43.64	-7.56	0.33	C
PPE	2023-02-27, 13:21:25	59	3.0800	3.1200	-181.72	0.00	181.72	0.00	2.36	O
PPE	2023-03-07, 10:26:27	42	2.95193095	2.9000	-123.98	0.00	123.98	0.00	-2.18	O;P
PPE	2023-03-20, 10:36:58	114	2.6700	2.5300	-304.38	0.00	304.38	0.00	-15.96	O
PPE	2023-05-01, 10:51:40	-133	3.06977444	3.1000	408.28	0.00	-528.33	-120.05	-0.22	C;P
PPE	2023-05-05, 14:15:01	-69	3.0700	3.1000	211.83	0.00	-274.62	-62.79	-2.07	C;P
PPE	2023-05-29, 11:25:47	-156	2.8800	2.9000	449.28	0.00	-607.77	-158.49	-3.12	C;P
PPE	2023-05-30, 12:00:21	-264	2.8700	2.9500	757.68	0.00	-989.74	-232.06	-21.12	C
PPE	2023-05-30, 13:13:03	-130	2.9000	2.9500	377.00	0.00	-366.44	10.56	-6.50	C;P
PPE	2023-06-07, 14:16:04	129	2.4900	2.5200	-321.21	0.00	321.21	0.00	3.87	O;P
PPE	2023-06-07, 15:52:27	131	2.5000	2.5200	-327.50	0.00	327.50	0.00	2.62	O
PPE	2023-06-09, 10:12:40	133	2.4200	2.4600	-321.86	0.00	321.86	0.00	5.32	O
PPE	2023-06-13, 15:14:04	127	2.4000	2.3600	-304.80	0.00	304.80	0.00	-5.08	O
PPE	2023-06-15, 10:12:16	347	2.2800	2.1900	-791.16	0.00	791.16	0.00	-31.23	O
Total PPE		849			-2,107.72	0.00	1,227.42	-880.31	-67.84	
RFG	2022-10-28, 12:55:38	11,215	0.05502678	0.0560	-617.13	0.00	617.13	0.00	10.91	O;P
RFG	2022-11-01, 12:37:55	11,520	0.05575569	0.0550	-642.31	0.00	642.31	0.00	-4.88	O;P
RFG	2022-11-03, 11:43:20	10,008	0.0560	0.0550	-560.45	0.00	560.45	0.00	13.54	O;P
RFG	2022-11-07, 10:36:56	5,484	0.0560	0.0570	-307.10	0.00	307.10	0.00	5.48	O;P

Trades										
RFG	2022-11-15, 10:28:10	6,187	0.05547959	0.0560	-343.25	0.00	343.25	0.00	3.22	O;P
RFG	2022-11-30, 12:15:53	19,530	0.05912228	0.0660	-1,154.66	0.00	1,154.66	0.00	134.32	O;P
RFG	2022-11-30, 12:17:45	5,731	0.06467051	0.0660	-370.63	0.00	370.63	0.00	7.62	O;P
RFG	2022-12-01, 15:39:23	-19,510	0.0720	0.0710	1,404.72	0.00	-1,079.13	325.59	19.51	C
RFG	2022-12-14, 11:49:50	-4,361	0.0710	0.0680	309.63	0.00	-243.91	65.72	1.35	C;P
RFG	2022-12-23, 10:09:51	-13,549	0.07480259	0.0760	1,013.50	0.00	-758.74	254.76	-16.22	C;P
RFG	2022-12-23, 10:20:11	-2,824	0.0810	0.0760	228.74	0.00	-157.09	71.65	14.12	C
RFG	2023-01-09, 10:06:32	-4,840	0.0900	0.0850	435.60	0.00	-270.96	164.64	24.20	C;P
RFG	2023-01-24, 10:16:05	-5,048	0.1100	0.1100	555.28	0.00	-298.45	256.83	0.00	C
RFG	2023-02-21, 12:44:14	5,847	0.09631114	0.1000	-563.13	0.00	563.13	0.00	21.57	O;P
RFG	2023-02-23, 10:39:21	12,411	0.09957569	0.0950	-1,235.83	0.00	1,235.83	0.00	-56.79	O;P
RFG	2023-02-23, 13:30:34	6,235	0.09722236	0.0950	-606.18	0.00	606.18	0.00	-13.86	O;P
RFG	2023-02-23, 14:12:37	832	0.0960	0.0950	-79.87	0.00	79.87	0.00	-0.83	O
RFG	2023-02-24, 11:18:34	7,208	0.09647952	0.0940	-695.42	0.00	695.42	0.00	-17.87	O;P
RFG	2023-03-03, 10:30:22	4,478	0.0780	0.0780	-349.28	0.00	349.28	0.00	0.00	O
RFG	2023-03-03, 10:38:57	4,935	0.0790	0.0780	-389.86	0.00	389.86	0.00	-4.94	O
RFG	2023-03-06, 13:41:48	2,062	0.0750	0.0740	-154.65	0.00	154.65	0.00	-2.06	O
RFG	2023-03-15, 10:22:34	3,878	0.0700	0.0710	-271.46	0.00	271.46	0.00	3.88	O
RFG	2023-06-30, 10:33:42	-1,777	0.0540	0.0570	95.96	0.00	-105.06	-9.10	-5.33	C
RFG	2023-06-30, 10:41:40	-13,446	0.0550	0.0570	739.53	0.00	-802.79	-63.26	-26.89	C;P
Total RFG		52,206			-3,558.26	0.00	4,625.08	1,066.82	110.06	
RIC	2022-07-07, 10:33:46	156	1.6831378	1.7250	-262.57	0.00	262.57	0.00	6.53	O;P
RIC	2022-07-22, 11:36:02	427	1.5850	1.5500	-676.80	0.00	676.80	0.00	-14.94	O
RIC	2022-08-25, 14:41:12	-467	1.9714582	2.0100	920.67	0.00	-698.99	221.68	-9.80	C;P
RIC	2022-09-01, 15:08:21	-386	2.0800	2.0800	802.88	0.00	-624.32	178.56	2.96	C;P
RIC	2022-09-06, 10:45:59	-309	2.1200	2.1100	655.08	0.00	-489.76	165.32	3.09	C
Total RIC		-579			1,439.27	0.00	-873.71	565.55	-12.16	
RKN	2022-07-14, 14:10:01	22	1.2450	1.2450	-27.39	0.00	27.39	0.00	0.00	O
RKN	2022-07-20, 11:09:45	66	1.24104442	1.2650	-81.91	0.00	81.91	0.00	1.58	O;P

Trades

RKN	2022-11-08, 11:20:06	320	0.6500	0.6550	-208.00	0.00	208.00	0.00	1.60	O
RKN	2022-11-16, 10:19:14	378	0.6000	0.6000	-226.80	0.00	226.80	0.00	0.00	O;P
RKN	2022-11-17, 10:27:01	360	0.5950	0.6000	-214.20	0.00	214.20	0.00	1.80	O;P
RKN	2022-11-23, 11:51:33	160	0.5700	0.5700	-91.20	0.00	91.20	0.00	0.00	O
RKN	2023-02-15, 10:26:51	-983	0.56424504	0.5400	554.65	0.00	-791.32	-236.66	23.83	C;P
RKN	2023-02-15, 11:36:09	-837	0.5650	0.5400	472.90	0.00	-673.78	-200.88	20.92	C
RKN	2023-02-15, 12:18:57	-285	0.55840019	0.5400	159.14	0.00	-278.26	-119.12	5.24	C;P
RKN	2023-02-21, 12:43:48	-391	0.5200	0.5150	203.32	0.00	-376.78	-173.46	1.96	C
RKN	2023-03-09, 15:02:29	700	0.50944286	0.5100	-356.61	0.00	356.61	0.00	0.26	O;P
RKN	2023-04-19, 15:34:27	640	0.4749624	0.4700	-303.98	0.00	303.98	0.00	-3.18	O;P
RKN	2023-04-27, 10:45:08	394	0.486895	0.4950	-191.84	0.00	191.84	0.00	3.19	O;P
RKN	2023-04-28, 10:56:18	392	0.4950	0.5150	-194.04	0.00	194.04	0.00	7.84	O
RKN	2023-05-04, 11:31:16	1,305	0.50478843	0.5000	-658.75	0.00	658.75	0.00	-6.25	O;P
RKN	2023-05-05, 12:12:57	390	0.49924973	0.5000	-194.71	0.00	194.71	0.00	0.29	O;P
RKN	2023-05-24, 14:33:57	667	0.5200	0.5250	-346.84	0.00	346.84	0.00	3.34	O;P
Total RKN		3,298			-1,706.24	0.00	976.12	-730.12	62.43	
RMC	2022-07-14, 14:10:29	226	1.17799746	1.1650	-266.23	0.00	266.23	0.00	-0.38	O;P
RMC	2022-11-03, 11:40:57	487	0.92777504	0.9550	-451.83	0.00	451.83	0.00	5.92	O;P
RMC	2022-11-14, 10:46:08	75	1.0000	0.9850	-75.00	0.00	75.00	0.00	-1.12	O
RMC	2022-11-15, 10:26:43	39	1.0450	1.0050	-40.76	0.00	40.76	0.00	-1.56	O
RMC	2022-11-15, 11:00:30	209	1.03646034	1.0050	-216.62	0.00	216.62	0.00	-6.58	O;P
RMC	2022-11-15, 11:52:43	15	1.0400	1.0050	-15.60	0.00	15.60	0.00	-0.52	O
RMC	2022-12-30, 10:40:48	-584	1.03505532	1.0400	604.47	0.00	-1,067.61	-463.14	-0.23	C;P
RMC	2023-03-21, 15:18:29	173	0.9000	0.8900	-155.70	0.00	155.70	0.00	-1.73	O
Total RMC		640			-617.26	0.00	154.12	-463.14	-6.21	
SEQ	2022-09-28, 15:04:46	-704	0.5400	0.5500	380.16	0.00	-401.28	-21.12	-7.04	C
SEQ	2023-03-09, 10:53:50	-1,176	0.6100	0.5500	717.36	0.00	-670.32	47.04	70.56	C
SEQ	2023-03-15, 10:22:00	950	0.5400	0.5400	-513.00	0.00	513.00	0.00	0.00	O
SEQ	2023-03-22, 13:00:43	934	0.5400	0.5450	-504.36	0.00	504.36	0.00	4.67	O

Trades											
SEQ	2023-04-28, 10:57:57		224	0.5750	0.5700	-128.80	0.00	128.80	0.00	-1.12	O;P
SEQ	2023-05-17, 12:17:09		651	0.5700	0.5700	-371.07	0.00	371.07	0.00	0.00	O
SEQ	2023-06-27, 12:52:08		-420	0.5300	0.5300	222.60	0.00	-240.31	-17.71	0.00	C
Total SEQ			459			-197.11	0.00	205.32	8.21	67.07	
SHJ	2022-09-21, 10:40:50		-280	1.2500	1.2200	350.00	0.00	-363.46	-13.45	8.40	C
SHJ	2022-09-28, 15:04:02		-517	1.2050	1.2050	622.98	0.00	-686.32	-63.34	0.00	C
SHJ	2022-12-13, 14:17:58		420	0.9700	1.0300	-407.40	0.00	407.40	0.00	25.20	O
SHJ	2023-02-23, 10:26:40		-1,975	0.73961762	0.7500	1,460.74	0.00	-2,486.55	-1,025.80	-20.51	C;P
Total SHJ			-2,352			2,026.33	0.00	-3,128.92	-1,102.59	13.09	
SHM	2022-09-28, 12:05:24		-3,163	0.69805856	0.6900	2,207.96	0.00	-3,202.82	-994.86	24.56	C;P
Total SHM			-3,163			2,207.96	0.00	-3,202.82	-994.86	24.56	
SIG	2023-06-06, 13:44:52		1,309	0.7725	0.7750	-1,011.20	0.00	1,011.20	0.00	3.27	O
SIG	2023-06-07, 15:51:10		520	0.7975	0.8000	-414.70	0.00	414.70	0.00	1.30	O
SIG	2023-06-07, 15:52:50		523	0.7975	0.8000	-417.09	0.00	417.09	0.00	1.31	O
SIG	2023-06-15, 15:37:52		678	0.8550	0.8550	-579.69	0.00	579.69	0.00	0.00	O
Total SIG			3,030			-2,422.68	0.00	2,422.68	0.00	5.88	
SIQ	2023-02-14, 10:24:03		219	5.64465549	5.7200	-1,236.18	0.00	1,236.18	0.00	16.50	O;P
SIQ	2023-02-14, 10:39:39		217	5.66874841	5.7200	-1,230.12	0.00	1,230.12	0.00	11.12	O;P
SIQ	2023-02-16, 12:36:33		96	5.71727489	5.7100	-548.86	0.00	548.86	0.00	-0.70	O;P
SIQ	2023-02-20, 10:53:21		67	5.61978295	5.6500	-376.53	0.00	376.53	0.00	2.02	O;P
SIQ	2023-02-21, 12:46:33		38	5.70994481	5.6000	-216.98	0.00	216.98	0.00	-4.18	O;P
SIQ	2023-02-22, 10:34:46		120	5.6200	5.6900	-674.40	0.00	674.40	0.00	8.40	O
SIQ	2023-02-22, 14:19:31		100	5.68779885	5.6900	-568.78	0.00	568.78	0.00	0.22	O;P
SIQ	2023-02-23, 12:18:50		-56	6.1300	6.1100	343.28	0.00	-316.10	27.18	1.12	C
SIQ	2023-03-03, 10:41:17		-71	6.63949986	6.6800	471.40	0.00	-400.77	70.63	-0.64	C;P
SIQ	2023-04-05, 12:19:45		-66	6.8400	6.8700	451.44	0.00	-372.55	78.89	-1.98	C;P
SIQ	2023-04-11, 12:28:29		-65	6.879904	6.8800	447.19	0.00	-367.84	79.35	-0.01	C;P
SIQ	2023-04-12, 10:18:21		-79	6.9900	7.0100	552.21	0.00	-447.83	104.38	-1.58	C
SIQ	2023-04-14, 13:47:25		-104	6.9900	6.8600	726.96	0.00	-589.79	137.17	13.52	C
SIQ	2023-05-02, 10:16:58		133	6.7800	6.7300	-901.74	0.00	901.74	0.00	-6.65	O

Trades										
SIQ	2023-05-02, 15:00:25	65	6.7600	6.7300	-439.40	0.00	439.40	0.00	-1.95	O
SIQ	2023-05-03, 11:49:43	67	6.919976	6.9400	-463.64	0.00	463.64	0.00	1.34	O;P
SIQ	2023-05-10, 12:45:51	-68	7.2400	7.2600	492.32	0.00	-388.77	103.55	-1.36	C
SIQ	2023-05-10, 12:59:19	-131	7.2600	7.2600	951.06	0.00	-741.86	209.20	0.00	C
SIQ	2023-05-11, 15:31:35	-65	7.3900	7.4000	480.35	0.00	-365.30	115.05	-0.65	C
SIQ	2023-06-06, 13:39:17	81	7.6200	7.5700	-617.22	0.00	617.22	0.00	-4.05	O
SIQ	2023-06-06, 13:45:18	13	7.6300	7.5700	-99.19	0.00	99.19	0.00	-0.78	O
Total SIQ		511			-2,456.81	0.00	3,382.21	925.40	29.73	
SKT	2022-07-14, 14:11:29	10	2.08779762	2.0600	-20.88	0.00	20.88	0.00	-0.28	O
SKT	2022-07-20, 10:52:59	43	2.1500	2.0900	-92.45	0.00	92.45	0.00	-2.58	O
SKT	2023-02-27, 10:31:16	-905	2.2811865	2.3000	2,064.47	0.00	-2,070.85	-6.38	-19.38	C;P
Total SKT		-852			1,951.15	0.00	-1,957.53	-6.38	-22.23	
SKTDB	2022-11-18, 12:25:00	-0.8333	2.5680	2.5680	2.14	0.00	-1.89	0.25	0.00	C
Total SKTDB		-0.8333			2.14	0.00	-1.89	0.25	0.00	
SLH	2023-02-13, 14:05:26	1,062	2.35736351	2.3600	-2,503.52	0.00	2,503.52	0.00	-6.96	O;P
SLH	2023-02-14, 11:35:10	234	2.3900	2.3600	-559.26	0.00	559.26	0.00	-7.02	O
SLH	2023-02-15, 10:22:11	243	2.39925713	2.3700	-583.02	0.00	583.02	0.00	-7.11	O;P
SLH	2023-02-16, 13:54:24	217	2.43479605	2.4200	-528.35	0.00	528.35	0.00	-3.21	O;P
SLH	2023-02-20, 10:53:19	104	2.4500	2.4100	-254.80	0.00	254.80	0.00	-4.16	O
SLH	2023-04-19, 15:35:06	-200	2.34420205	2.3400	468.84	0.00	-467.72	1.12	0.72	C;P
SLH	2023-06-08, 14:49:52	-745	2.0500	2.0400	1,527.25	0.00	-1,758.12	-230.87	7.45	C
Total SLH		915			-2,432.86	0.00	2,203.11	-229.75	-20.29	
SRG	2022-07-19, 14:08:15	-206	0.6350	0.6400	130.81	0.00	-101.97	28.84	-1.03	C
SRG	2022-07-21, 13:21:38	-551	0.6650	0.6850	366.42	0.00	-274.45	91.96	-11.02	C
SRG	2022-07-26, 10:09:14	-730	0.6950	0.7000	507.35	0.00	-371.24	136.11	-2.70	C;P
SRG	2022-09-29, 12:22:51	-389	0.6800	0.6850	264.52	0.00	-200.34	64.18	-1.94	C
SRG	2022-11-18, 13:44:58	139	0.6750	0.6800	-93.82	0.00	93.82	0.00	0.70	O;P
SRG	2022-12-01, 14:34:19	60	0.6950	0.6950	-41.70	0.00	41.70	0.00	0.00	O
SRG	2023-02-15, 10:57:10	-410	0.7650	0.7550	313.65	0.00	-211.15	102.50	4.10	C
SRG	2023-02-17, 11:13:02	72	0.7500	0.7700	-54.00	0.00	54.00	0.00	1.44	O

Trades										
SRG	2023-02-17, 11:13:32	409	0.7500	0.7700	-306.75	0.00	306.75	0.00	8.18	O
SRG	2023-02-17, 12:16:38	396	0.7500	0.7700	-297.00	0.00	297.00	0.00	7.92	O
SRG	2023-06-02, 12:35:41	77	0.6725	0.6650	-51.78	0.00	51.78	0.00	-0.58	O
SRG	2023-06-02, 12:36:22	206	0.6725	0.6650	-138.54	0.00	138.54	0.00	-1.54	O
SRG	2023-06-06, 14:55:24	547	0.6700	0.6650	-366.49	0.00	366.49	0.00	-2.74	O
Total SRG		-380			232.66	0.00	190.94	423.60	0.78	
SRV	2022-09-02, 15:44:44	144	3.4025	3.2000	-489.96	0.00	489.96	0.00	-23.08	O;P
SRV	2022-09-08, 11:28:12	30	3.25715006	3.3000	-97.71	0.00	97.71	0.00	1.19	O;P
SRV	2022-12-01, 14:33:53	40	3.3900	3.3900	-135.60	0.00	135.60	0.00	0.00	O
SRV	2022-12-13, 14:14:40	83	3.29662651	3.3000	-273.62	0.00	273.62	0.00	0.00	O;P
SRV	2023-01-23, 12:25:29	54	3.2000	3.1900	-172.80	0.00	172.80	0.00	-0.54	O
SRV	2023-02-15, 12:07:41	113	3.15740635	3.1700	-356.79	0.00	356.79	0.00	1.42	O;P
SRV	2023-02-16, 12:56:50	62	3.16935532	3.1500	-196.50	0.00	196.50	0.00	-1.20	O;P
SRV	2023-02-21, 13:25:21	134	3.35996003	3.3100	-450.23	0.00	450.23	0.00	-6.69	O;P
SRV	2023-02-24, 10:34:25	31	3.36456393	3.3000	-104.30	0.00	104.30	0.00	-2.00	O;P
Total SRV		691			-2,277.52	0.00	2,277.52	0.00	-30.91	
SVR	2023-01-09, 10:16:56	-151	1.8900	1.8800	285.39	0.00	-315.59	-30.20	1.51	C
SVR	2023-02-15, 10:26:19	-35	1.9400	1.8600	67.90	0.00	-73.15	-5.25	2.80	C
SVR	2023-02-15, 10:46:21	-291	1.88297497	1.8600	547.95	0.00	-608.19	-60.24	6.69	C;P
SVR	2023-02-16, 10:15:33	-327	1.8650	1.9150	609.86	0.00	-683.43	-73.58	-16.35	C
SVR	2023-04-19, 11:58:20	125	1.9450	1.9450	-243.12	0.00	243.12	0.00	0.00	O
SVR	2023-04-28, 11:14:44	134	1.8900	1.8800	-253.26	0.00	253.26	0.00	-1.34	O
SVR	2023-05-03, 11:56:39	126	1.8350	1.8800	-231.21	0.00	231.21	0.00	5.67	O
SVR	2023-05-17, 10:08:56	201	1.7900	1.6950	-359.79	0.00	359.79	0.00	-19.10	O
SVR	2023-05-17, 13:23:04	130	1.7000	1.6950	-221.00	0.00	221.00	0.00	-0.65	O
SVR	2023-05-18, 12:47:11	131	1.604775	1.5600	-210.23	0.00	210.23	0.00	-5.87	O;P
Total SVR		43			-7.52	0.00	-161.75	-169.27	-26.63	
SWM	2022-07-14, 11:41:59	1,134	0.38983337	0.3950	-442.07	0.00	442.07	0.00	5.86	O;P
SWM	2022-07-18, 10:49:52	756	0.4050	0.4300	-306.18	0.00	306.18	0.00	18.90	O
SWM	2022-07-22, 15:19:01	809	0.4550	0.4500	-368.10	0.00	368.10	0.00	-4.04	O

Trades										
SWM	2022-09-09, 13:19:59		-1,760	0.4950	0.5000	871.20	0.00	-756.80	114.40	-8.80 C;P
SWM	2022-09-15, 15:10:47		-5,361	0.4750	0.4700	2,546.48	0.00	-2,261.01	285.47	26.80 C;P
Total SWM			-4,422			2,301.33	0.00	-1,901.46	399.87	38.72
SYM	2022-12-23, 13:51:26		818	1.47687634	1.5300	-1,208.08	0.00	1,208.08	0.00	43.46 O;P
SYM	2023-01-16, 11:28:06		315	1.5900	1.6050	-500.85	0.00	500.85	0.00	4.72 O
SYM	2023-01-17, 12:17:56		293	1.5550	1.5800	-455.62	0.00	455.62	0.00	7.32 O
SYM	2023-02-10, 15:00:02		-115	1.86552323	1.8650	214.54	0.00	-169.84	44.69	-2.02 C;P
SYM	2023-02-21, 14:44:29		150	1.88021727	1.8750	-282.03	0.00	282.03	0.00	-0.78 O;P
SYM	2023-02-24, 11:38:45		134	1.81467421	1.8300	-243.17	0.00	243.17	0.00	2.05 O;P
SYM	2023-02-28, 14:01:56		80	1.81703864	1.8200	-145.36	0.00	145.36	0.00	0.24 O;P
SYM	2023-03-01, 10:46:16		370	1.80643427	1.8350	-668.38	0.00	668.38	0.00	10.57 O;P
SYM	2023-03-02, 10:24:16		268	1.855183	1.8550	-497.19	0.00	497.19	0.00	-0.05 O;P
SYM	2023-03-31, 12:54:10		251	1.8450	1.7950	-463.10	0.00	463.10	0.00	-12.55 O
SYM	2023-03-31, 14:38:50		265	1.8005905	1.7950	-477.16	0.00	477.16	0.00	-1.48 O;P
SYM	2023-04-03, 10:51:16		132	1.8250	1.8300	-240.90	0.00	240.90	0.00	0.66 O
SYM	2023-04-03, 13:45:03		130	1.834595	1.8300	-238.50	0.00	238.50	0.00	-0.60 O
SYM	2023-04-05, 10:27:22		99	1.811403	1.8200	-179.33	0.00	179.33	0.00	0.85 O;P
SYM	2023-04-05, 11:50:36		259	1.817411	1.8200	-470.71	0.00	470.71	0.00	0.67 O;P
SYM	2023-04-11, 12:38:16		155	1.917875	1.8450	-297.27	0.00	297.27	0.00	-11.30 O;P
SYM	2023-04-11, 13:09:49		123	1.9100	1.8450	-234.93	0.00	234.93	0.00	-8.00 O
SYM	2023-04-13, 10:38:06		127	1.8388105	1.8500	-233.53	0.00	233.53	0.00	1.42 O
SYM	2023-04-13, 15:59:48		130	1.8300	1.8200	-237.90	0.00	237.90	0.00	-0.55 O;P
SYM	2023-04-17, 10:56:03		391	1.7600	1.6900	-688.16	0.00	688.16	0.00	-27.37 O
SYM	2023-04-18, 14:28:36		137	1.6512675	1.6500	-226.22	0.00	226.22	0.00	-0.17 O;P
SYM	2023-04-19, 11:43:16		130	1.5900	1.6850	-206.70	0.00	206.70	0.00	12.35 O
SYM	2023-04-19, 11:45:19		271	1.60205925	1.6850	-434.16	0.00	434.16	0.00	22.48 O;P
SYM	2023-04-19, 12:15:48		265	1.64595775	1.6850	-436.18	0.00	436.18	0.00	10.35 O;P
SYM	2023-04-24, 10:47:38		148	1.726288	1.7700	-255.49	0.00	255.49	0.00	6.47 O;P
SYM	2023-05-03, 11:28:31		90	2.0400	1.9400	-183.60	0.00	183.60	0.00	-9.00 O

Trades

SYM	2023-05-09, 12:03:52	97	1.830199	1.8600	-177.53	0.00	177.53	0.00	2.89	O;P
Total SYM		5,513			-9,467.50	0.00	9,512.20	44.69	52.64	
TER	2022-07-19, 13:33:13	1,563	0.7900	0.7800	-1,234.77	0.00	1,234.77	0.00	-15.63	O
TER	2022-07-20, 10:54:24	863	0.7750	0.8000	-668.82	0.00	668.82	0.00	21.58	O
TER	2022-07-22, 10:25:52	836	0.7800	0.7950	-652.08	0.00	652.08	0.00	12.54	O
TER	2022-08-23, 10:28:43	-498	1.0050	1.0000	500.49	0.00	-393.42	107.07	10.59	C;P
TER	2022-09-02, 15:42:48	123	0.9300	0.9300	-114.39	0.00	114.39	0.00	0.00	O
TER	2022-09-07, 15:10:30	1,674	1.0050	1.0100	-1,682.37	0.00	1,682.37	0.00	8.37	O;P
TER	2022-09-20, 14:29:00	583	1.02450577	1.0200	-597.29	0.00	597.29	0.00	-2.63	O;P
TER	2022-09-27, 10:32:28	-925	0.9900	1.0200	915.75	0.00	-730.75	185.00	-27.75	C
TER	2022-09-29, 10:11:26	-579	1.0300	1.0500	596.37	0.00	-450.83	145.54	-11.58	C
TER	2022-10-06, 11:43:08	442	1.0050	1.0450	-444.21	0.00	444.21	0.00	17.68	O
TER	2022-10-06, 12:40:21	653	1.02407414	1.0500	-668.72	0.00	668.72	0.00	14.42	O;P
TER	2022-11-01, 10:30:51	474	0.8200	0.8200	-388.68	0.00	388.68	0.00	0.00	O
TER	2022-11-09, 13:35:03	903	0.7850	0.7750	-708.86	0.00	708.86	0.00	-9.03	O
TER	2022-11-16, 10:13:42	-81	0.8050	0.8400	65.20	0.00	-62.78	2.43	-2.84	C
TER	2022-11-16, 10:17:40	-755	0.8150	0.8400	615.32	0.00	-587.18	28.14	-18.88	C
TER	2022-11-17, 10:19:02	-820	0.9250	0.9150	758.50	0.00	-719.48	39.02	8.20	C
TER	2022-12-07, 10:39:41	620	0.83997065	0.8500	-520.78	0.00	520.78	0.00	6.22	O;P
TER	2022-12-15, 10:53:36	342	0.8400	0.8700	-287.28	0.00	287.28	0.00	10.26	O
TER	2023-03-09, 14:13:36	260	0.63480708	0.6300	-165.05	0.00	165.05	0.00	-1.25	O;P
TER	2023-04-28, 10:14:55	-1,763	0.64006759	0.6400	1,128.44	0.00	-1,778.88	-650.44	0.12	C;P
TER	2023-06-01, 10:15:55	-3,915	0.47696108	0.4750	1,867.30	0.00	-3,409.99	-1,542.69	9.35	C;P
Total TER		0			-1,685.92	0.00	0.00	-1,685.92	29.75	
TGR	2022-08-17, 15:27:33	-204	5.1400	5.1500	1,048.56	0.00	-947.94	100.62	-2.04	C
TGR	2022-09-07, 14:07:45	-234	5.1700	5.1700	1,209.78	0.00	-1,104.50	105.28	0.00	C
Total TGR		-438			2,258.34	0.00	-2,052.44	205.90	-2.04	
THL	2023-01-20, 10:44:33	377	3.43217093	3.4000	-1,293.93	0.00	1,293.93	0.00	-0.09	O;P
THL	2023-01-27, 13:58:24	318	3.5500	3.5500	-1,128.90	0.00	1,128.90	0.00	0.00	O;P
THL	2023-02-14, 10:23:11	170	3.58509234	3.5600	-609.47	0.00	609.47	0.00	-4.27	O

Trades										
THL	2023-02-14, 11:37:37	161	3.63158395	3.5600	-584.69	0.00	584.69	0.00	-11.52	O;P
THL	2023-02-24, 11:38:46	12	3.5800	3.6400	-42.96	0.00	42.96	0.00	0.72	O
THL	2023-02-28, 14:01:31	116	3.68676377	3.7500	-427.66	0.00	427.66	0.00	7.34	O;P
THL	2023-04-18, 14:27:14	-112	3.9050	3.9200	437.36	0.00	-380.69	56.67	-1.68	C
THL	2023-05-09, 11:01:49	-126	3.5700	3.6000	449.82	0.00	-432.30	17.52	-3.78	C
THL	2023-05-09, 12:00:22	-131	3.620252	3.6000	474.25	0.00	-453.26	20.99	2.65	C;P
THL	2023-05-09, 14:25:28	-66	3.5800	3.6000	236.28	0.00	-233.58	2.70	-1.32	C
THL	2023-05-16, 14:30:51	-52	3.5600	3.6500	185.12	0.00	-184.60	0.52	-4.68	C
THL	2023-05-16, 15:53:31	-131	3.600648	3.6500	471.68	0.00	-465.05	6.63	-6.47	C;P
THL	2023-05-18, 15:59:17	-65	3.6200	3.6500	235.30	0.00	-230.75	4.55	-1.47	C;P
THL	2023-05-19, 14:40:06	-105	3.6500	3.6100	383.25	0.00	-376.01	7.24	3.88	C;P
THL	2023-06-08, 10:44:58	-366	3.29583714	3.4400	1,206.28	0.00	-1,331.36	-125.09	-52.76	C;P
Total THL		0			-8.26	0.00	0.00	-8.26	-73.45	
UNI	2022-12-23, 14:55:46	-78	5.17936864	5.2400	403.99	0.00	-524.80	-120.81	-3.38	C;P
UNI	2023-02-24, 12:30:40	25	5.6600	5.6300	-141.50	0.00	141.50	0.00	-0.75	O
UNI	2023-05-18, 12:47:47	64	4.505218	4.4000	-288.33	0.00	288.33	0.00	-6.73	O;P
UNI	2023-05-24, 14:29:46	132	3.156011	3.1500	-416.59	0.00	416.59	0.00	-0.79	O;P
UNI	2023-05-26, 11:54:40	131	2.9600	2.9800	-387.76	0.00	387.76	0.00	2.62	O
UNI	2023-06-08, 10:56:00	-263	3.07317	2.9800	808.24	0.00	-1,778.17	-969.92	24.50	C;P
UNI	2023-06-08, 12:02:11	-131	3.0287	2.9800	396.76	0.00	-653.47	-256.71	6.38	C;P
UNI	2023-06-29, 15:45:41	-127	3.09211248	2.9800	392.70	0.00	-551.95	-159.25	9.29	C;P
Total UNI		-247			767.51	0.00	-2,274.20	-1,506.69	31.14	
URF	2023-03-01, 14:17:37	3,980	0.30786934	0.3100	-1,225.32	0.00	1,225.32	0.00	8.48	O;P
URF	2023-03-03, 14:57:22	1,858	0.3050	0.3100	-566.69	0.00	566.69	0.00	9.29	O
URF	2023-03-06, 13:02:19	3,808	0.3100	0.3050	-1,180.48	0.00	1,180.48	0.00	-19.04	O
URF	2023-03-09, 10:29:16	1,520	0.3250	0.3300	-494.00	0.00	494.00	0.00	7.60	O
URF	2023-04-19, 11:44:03	-2,036	0.3000	0.3000	610.80	0.00	-626.82	-16.02	0.00	C
URF	2023-04-21, 11:40:31	-1,289	0.2950	0.2950	380.26	0.00	-396.84	-16.59	0.00	C
URF	2023-05-12, 10:08:51	-2,620	0.2950	0.2950	772.90	0.00	-801.51	-28.61	0.00	C

Trades										
URF	2023-05-12, 11:25:04	-5,221	0.2950	0.2950	1,540.20	0.00	-1,641.31	-101.12	0.00	C
Total URF		0			-162.34	0.00	0.00	-162.34	6.33	
VIT	2023-02-13, 13:03:40	-160	0.5800	0.6050	92.80	0.00	-103.40	-10.60	-4.00	C
VIT	2023-02-14, 10:26:57	-574	0.6050	0.6300	347.27	0.00	-370.96	-23.69	-14.35	C
VIT	2023-02-14, 11:26:06	-588	0.6150	0.6300	361.62	0.00	-380.01	-18.39	-8.82	C
VIT	2023-02-15, 10:30:51	-513	0.6400	0.6150	328.32	0.00	-331.54	-3.22	12.82	C
VIT	2023-02-15, 14:49:07	-625	0.61200665	0.6150	382.50	0.00	-347.48	35.02	-1.87	C;P
VIT	2023-02-16, 10:17:02	-1,931	0.56558913	0.5500	1,092.15	0.00	-994.82	97.34	13.54	C;P
Total VIT		-4,391			2,604.67	0.00	-2,528.21	76.45	-2.67	
VLS	2022-12-07, 11:01:45	-328	1.4600	1.5000	478.88	0.00	-501.27	-22.39	-13.12	C;P
VLS	2022-12-15, 11:01:52	-334	1.45567157	1.4250	486.19	0.00	-603.25	-117.05	10.24	C;P
VLS	2022-12-15, 11:02:38	-409	1.39887531	1.3550	572.14	0.00	-784.47	-212.33	5.11	C;P
VLS	2022-12-21, 10:10:21	-198	1.3600	1.3550	269.28	0.00	-353.90	-84.62	0.99	C
VLS	2022-12-21, 11:02:51	-211	1.35505414	1.3550	285.92	0.00	-377.14	-91.22	0.01	C;P
Total VLS		-1,480			2,092.41	0.00	-2,620.02	-527.61	3.24	
WCG	2022-07-04, 14:47:44	1,116	0.22154736	0.2250	-247.25	0.00	247.25	0.00	-1.91	O;P
WCG	2022-07-26, 10:35:40	909	0.2500	0.2450	-227.25	0.00	227.25	0.00	-4.54	O;P
WCG	2022-09-06, 14:41:39	4,377	0.1550	0.1500	-678.44	0.00	678.44	0.00	-21.88	O
WCG	2022-09-16, 11:05:37	2,191	0.1500	0.1475	-328.65	0.00	328.65	0.00	-5.48	O;P
WCG	2022-11-01, 10:40:15	2,766	0.16819049	0.1800	-465.21	0.00	465.21	0.00	-5.77	O;P
WCG	2022-11-04, 10:54:03	1,720	0.1800	0.1800	-309.60	0.00	309.60	0.00	0.00	O
WCG	2022-11-04, 13:36:43	645	0.1800	0.1800	-116.10	0.00	116.10	0.00	0.00	O
WCG	2022-12-06, 11:43:17	1,066	0.16994667	0.1650	-181.16	0.00	181.16	0.00	-5.27	O;P
WCG	2022-12-12, 11:03:23	618	0.1600	0.1600	-98.88	0.00	98.88	0.00	0.00	O;P
WCG	2023-02-14, 11:22:06	-5,099	0.13085939	0.1300	667.25	0.00	-1,101.43	-434.18	0.77	C;P
WCG	2023-02-16, 11:26:57	-8,410	0.1300	0.1300	1,093.30	0.00	-1,579.21	-485.91	0.00	C;P
WCG	2023-02-16, 15:22:04	-9,373	0.13004802	0.1300	1,218.94	0.00	-1,556.49	-337.55	0.45	C;P
Total WCG		-7,474			326.95	0.00	-1,584.59	-1,257.64	-43.64	
WHC	2022-09-16, 10:40:11	453	8.8100	8.6300	-3,990.93	0.00	3,990.93	0.00	-81.54	O
WHC	2022-09-27, 10:15:13	-301	8.3300	8.4500	2,507.33	0.00	-2,651.81	-144.48	-36.12	C

Trades										
WHC	2022-11-01, 10:22:02	-152	9.2400	9.1500	1,404.48	0.00	-1,339.12	65.36	13.68	C
Total WHC		0			-79.12	0.00	0.00	-79.12	-103.98	
XTE	2022-11-25, 13:27:43	1,968	0.63172233	0.6250	-1,243.23	0.00	1,243.23	0.00	-13.23	O;P
XTE	2022-11-25, 14:15:05	1,909	0.63051208	0.6250	-1,203.65	0.00	1,203.65	0.00	-10.52	O;P
XTE	2022-11-30, 13:55:09	170	0.6000	0.6250	-102.00	0.00	102.00	0.00	4.25	O
XTE	2023-01-31, 13:18:08	-2,142	0.72732934	0.6950	1,557.94	0.00	-1,352.94	205.00	14.36	C;P
XTE	2023-02-06, 14:42:36	-639	0.69551693	0.7050	444.44	0.00	-402.90	41.54	-3.43	C;P
XTE	2023-02-08, 10:12:40	-1,266	0.64379147	0.6600	815.04	0.00	-793.04	22.00	-23.71	C;P
Total XTE		0			268.54	0.00	0.00	268.54	-32.28	
Total					-1,472.49	0.00	-13,388.18	-14,860.67	2.19	
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options										
AUD										
AP 15DEC22 6200 P	2022-09-26, 16:02:36	1	161.0000	168.7000	-1,610.00	0.00	2,640.00	1,030.00	77.00	C
Total AP 15DEC22 6200 P		1			-1,610.00	0.00	2,640.00	1,030.00	77.00	
AP 15DEC22 6300 P	2022-10-27, 11:58:07	-1	45.56603774	44.9000	455.66	0.00	-2,940.00	-2,484.34	6.66	C;P
Total AP 15DEC22 6300 P		-1			455.66	0.00	-2,940.00	-2,484.34	6.66	
AP 16MAR23 6300 P	2022-10-27, 11:58:07	1	140.56603774	139.2000	-1,405.66	0.00	1,405.66	0.00	-13.66	O;P
AP 16MAR23 6300 P	2023-03-16, 22:00:00	-1	0.0000	0.0000	0.00	0.00	-1,405.66	-1,405.66	0.00	C;Ep
Total AP 16MAR23 6300 P		0			-1,405.66	0.00	0.00	-1,405.66	-13.66	
Total					-2,560.00	0.00	-300.00	-2,860.00	70.00	
USD										
QQQ 16SEP22 240 P	2022-08-11, 00:01:35	-2	0.2100	0.1959	42.00	0.00	-1,562.00	-1,520.00	2.82	C
Total QQQ 16SEP22 240 P		-2			42.00	0.00	-1,562.00	-1,520.00	2.82	
QQQ 21OCT22 220 P	2022-10-13, 02:52:22	8	0.1400	0.1450	-112.00	0.00	112.00	0.00	4.00	O
QQQ 21OCT22 220 P	2022-10-15, 03:43:13	-8	0.05852	0.0541	46.82	0.00	-112.00	-65.18	3.54	C;P
Total QQQ 21OCT22 220 P		0			-65.18	0.00	0.00	-65.18	7.54	
QQQ 16DEC22 245 P	2022-08-11, 00:01:35	2	2.9300	2.7950	-586.00	0.00	586.00	0.00	-27.00	O
QQQ 16DEC22 245 P	2022-09-26, 23:40:41	-1	6.1700	6.9550	617.00	0.00	-293.00	324.00	-78.50	C;L
QQQ 16DEC22 245 P	2022-10-12, 01:33:15	3	8.5500	8.5150	-2,565.00	0.00	2,565.00	0.00	-10.50	O
QQQ 16DEC22 245 P	2022-11-03, 06:03:22	-3	3.2000	4.2450	960.00	0.00	-2,003.00	-1,043.00	-313.50	C
QQQ 16DEC22 245 P	2022-12-17, 08:20:00	-1	0.0000	0.0000	0.00	0.00	-855.00	-855.00	0.00	C;Ep
Total QQQ 16DEC22 245 P		0			-1,574.00	0.00	0.00	-1,574.00	-429.50	
Total					-1,597.18	0.00	-1,562.00	-3,159.18	-419.14	
Total in AUD					-2,492.90	0.00	-2,177.83	-4,670.73	-654.03	

Trades										
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in AUD	MTM in AUD	Code			
Forex										
USD										
AUD.USD	2022-07-07, 12:08:47	-1	0.68005	0.68	0.00	-0.01	L			
AUD.USD	2022-07-09, 09:43:19	0.2334	0.68577	-0.16	0.00	0.00				
AUD.USD	2022-08-11, 00:02:46	-770	0.70715	544.51	0.00	-1.05	L			
AUD.USD	2022-08-13, 09:45:13	0.7096	0.71238	-0.51	0.00	-0.01				
AUD.USD	2022-09-07, 12:01:14	-1	0.6713	0.67	0.00	-0.01	L			
AUD.USD	2022-09-09, 09:51:01	0.9054	0.67518	-0.61	0.00	0.01				
AUD.USD	2022-09-26, 23:40:42	-0.65044679	0.6510	0.42	0.00	0.01				
AUD.USD	2022-09-26, 23:40:42	50	0.6510	-32.55	0.00	-0.43	L			
AUD.USD	2022-09-26, 23:42:12	1	0.65095	-0.65	0.00	-0.01	L			
AUD.USD	2022-10-12, 01:34:16	-3,153	0.62825	1,980.87	0.00	4.91	L			
AUD.USD	2022-10-13, 02:56:25	-179	0.6270	112.23	0.00	-0.24	L			
Total AUD.USD		-4,051.80204679		2,604.91	0.00	3.18				
Total				2,604.91	0.00	3.18				
Total in AUD				4,054.98	0.00	3.18				

Corporate Actions Glossary							
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
AUD							
2022-09-09	2022-09-09, 10:25:00	HLA(AU0000021693) Subscribable Rights Issue 10 for 125 (HLA.RTS7, HEALTHIA LTD - RIGHTS, AU0000239857)	144.4	0.00	0.00	0.00	
2022-10-10	2022-10-01, 10:25:00	(AU0000239857) Delisted (HLA.RTS7, HEALTHIA LTD - RIGHTS, AU0000239857)	-144	0.00	0.00	0.00	
2022-11-18	2022-11-18, 12:25:00	SKT(NZSKTE0001S6) Split 5 for 6 (SKT.OLD, SKY NETWORK TELEVISION LTD, NZSKTE0001S6)	-1,087	0.00	0.00	0.00	
2022-11-18	2022-11-18, 12:25:00	SKT(NZSKTE0001S6) Split 5 for 6 (SKTDB, SKY NETWORK TELEVISION LTD, NZSKTE0012S3)	905.8333	0.00	0.00	0.00	
2022-11-22	2022-11-22, 12:25:00	SKTDB(NZSKTE0012S3) CUSIP/ISIN Change to (NZSKTE0001S6) (SKT, SKY NETWORK TELEVISION LTD, NZSKTE0001S6)	905	0.00	0.00	0.00	
2022-11-22	2022-11-22, 12:25:00	SKTDB(NZSKTE0012S3) CUSIP/ISIN Change to (NZSKTE0001S6) (SKTDB.OLD, SKY NETWORK TELEVISION LTD, NZSKTE0012S3)	-905	0.00	0.00	0.00	
2022-12-12	2022-12-10, 12:25:00	SVR.OLD(AU000000MNY1) Merged(Acquisition) WITH AU0000258782 1 FOR 1 (MNY.OLD, SOLVAR LTD, AU000000MNY1)	-1,452	0.00	-2,729.76	0.00	
2022-12-12	2022-12-10, 12:25:00	SVR.OLD(AU000000MNY1) Merged(Acquisition) WITH AU0000258782 1 FOR 1 (SVR, SOLVAR LTD, AU0000258782)	1,452	0.00	2,766.06	0.00	
2023-02-08	2023-02-08, 12:25:00	CAU(AU0000060691) Merged(Acquisition) WITH AU0000266801 1 FOR 1 (CAU.OLD, CRONOS AUSTRALIA LTD, AU0000060691)	-4,391	0.00	-2,371.14	0.00	
2023-02-08	2023-02-08, 12:25:00	CAU(AU0000060691) Merged(Acquisition) WITH AU0000266801 1 FOR 1 (VIT, VITURA HEALTH LTD, AU0000266801)	4,391	0.00	2,371.14	0.00	

Corporate Actions | Glossary

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
2023-05-22	2023-05-20, 10:25:00	A1N.OLD(AU000000HT18) CUSIP/ISIN Change to (AU0000279853) (A1N, ARN MEDIA LTD, AU0000279853)	2,516	0.00	0.00	0.00	
2023-05-22	2023-05-20, 10:25:00	A1N.OLD(AU000000HT18) CUSIP/ISIN Change to (AU0000279853) (HT1.OLD, HT&E LTD, AU000000HT18)	-2,516	0.00	0.00	0.00	
Total				0.00	36.30	0.00	

Dividends		
Date	Description	Amount
AUD		
2022-07-14	ALG(AU0000027484) Cash Dividend AUD 0.489301 per Share (Mixed Income)	1,101.42
2022-07-14	ALG(AU0000027484) Cash Dividend AUD 0.460699 per Share (Return of Capital)	1,037.03
2022-08-31	FSA(AU000000FSA4) Cash Dividend AUD 0.035 per Share (Mixed Income)	74.45
2022-09-01	ENN(AU000000ENN1) Cash Dividend AUD 0.0442654 per Share (Mixed Income)	64.67
2022-09-14	SRG(AU00000032914) Cash Dividend AUD 0.015 per Share (Mixed Income)	69.08
2022-09-16	HT1(AU000000HT18) Cash Dividend AUD 0.05 per Share (Mixed Income)	91.20
2022-09-16	PBP(AU000000PBP7) Cash Dividend AUD 0.035 per Share (Mixed Income)	54.15
2022-09-17	ASH(AU000000ASH0) Cash Dividend AUD 0.03 per Share (Mixed Income)	136.44
2022-09-20	TER(AU000000TER9) Cash Dividend AUD 0.025 per Share (Mixed Income)	69.10
2022-09-20	TER(AU000000TER9) Cash Dividend AUD 0.075 per Share (Mixed Income)	207.30
2022-09-21	BLX(AU000000BLX0) Cash Dividend AUD 0.05 per Share (Mixed Income)	33.85
2022-09-22	LGL(AU0000140477) Cash Dividend AUD 0.06 per Share (Mixed Income)	37.44
2022-09-24	CVW(AU000000CVW9) Cash Dividend AUD 0.02 per Share (Mixed Income)	79.80
2022-09-24	MFD (AU000000MFD1) Cash Dividend AUD 0.0276 (Mixed Income)	78.74
2022-09-24	RKN(AU000000RKN9) Cash Dividend AUD 0.03 per Share (Mixed Income)	91.65
2022-09-24	RMC(AU00000033094) Cash Dividend AUD 0.04 per Share (Mixed Income)	84.44
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share (Ordinary Dividend)	82.18
2022-09-30	BVS(AU000000BVS9) Cash Dividend AUD 0.032 per Share (Mixed Income)	67.14
2022-09-30	CAF(AU000000CAF8) Cash Dividend AUD 0.01 per Share (Mixed Income)	140.94
2022-09-30	UNI(AU0000113565) Cash Dividend AUD 0.105 per Share (Mixed Income)	56.91
2022-10-01	AMO(AU000000AMO9) Cash Dividend AUD 0.015 per Share (Mixed Income)	109.95
2022-10-01	JYC (AU000000JYC0) Cash Dividend AUD 0.105 (Mixed Income)	123.69
2022-10-01	PPE (AU000000PPE1) Cash Dividend AUD 0.065 (Mixed Income)	65.72
2022-10-01	SHM(AU000000SHM5) Cash Dividend AUD 0.04 per Share (Mixed Income)	126.52
2022-10-04	IPG(AU0000189318) Cash Dividend AUD 0.037 per Share (Mixed Income)	46.84
2022-10-05	EGG(AU000000EGG9) Cash Dividend AUD 0.065 per Share (Mixed Income)	84.37
2022-10-07	GDG(AU0000005126) Cash Dividend AUD 0.01 per Share (Ordinary Dividend)	16.19

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	0.26
Accrual Reversal	-0.25
FX Translation	-0.01
Ending Accrual Balance	0.00
AUD	
Starting Accrual Balance	0.00
Interest Accrued	1.52
Accrual Reversal	-1.52
Ending Accrual Balance	0.00
USD	
Starting Accrual Balance	0.00
Interest Accrued	-0.84
Accrual Reversal	0.84
Ending Accrual Balance	0.00
Ending Accrual Balance in AUD	0.00

Fees		
Date	Description	Amount
Advisor Fees		
AUD		
2022-07-02	FA Fee: Percent of Equity, Posted Monthly	-156.17
2022-08-02	FA Fee: Percent of Equity, Posted Monthly	-148.89
2022-09-02	FA Fee: Percent of Equity, Posted Monthly	-181.97
2022-10-04	FA Fee: Percent of Equity, Posted Monthly	-163.85
2022-11-02	FA Fee: Percent of Equity, Posted Monthly	-155.90
2022-12-02	FA Fee: Percent of Equity, Posted Monthly	-151.16
2023-01-03	FA Fee: Percent of Equity, Posted Monthly	-150.81
2023-02-02	FA Fee: Percent of Equity, Posted Monthly	-146.33
2023-03-02	FA Fee: Percent of Equity, Posted Monthly	-139.54
2023-04-04	FA Fee: Percent of Equity, Posted Monthly	-160.83
2023-05-02	FA Fee: Percent of Equity, Posted Monthly	-135.19
2023-06-02	FA Fee: Percent of Equity, Posted Monthly	-156.50
Total		-1,847.14

Dividends		
Date	Description	Amount
2022-10-07	MNY(AU000000MNY1) Cash Dividend AUD 0.07 per Share (Mixed Income)	93.59
2022-10-07	SRV(AU000000SRV5) Cash Dividend AUD 0.10 per Share (Mixed Income)	43.80
2022-10-08	DDH(AU0000134454) Cash Dividend AUD 0.0265 per Share (Mixed Income)	93.52
2022-10-08	EPY(AU0000119570) Cash Dividend AUD 0.018 per Share (Mixed Income)	170.82
2022-10-08	HUM(AU0000121337) Cash Dividend AUD 0.014 per Share (Ordinary Dividend)	141.79
2022-10-08	SHJ(AU000000SHJ1) Cash Dividend AUD 0.035 per Share (Mixed Income)	82.32
2022-10-08	VLS(AU000000VLS8) Cash Dividend AUD 0.0275 per Share (Mixed Income)	40.70
2022-10-11	SEQ(AU000000SEQ3) Cash Dividend AUD 0.009 per Share (Mixed Income)	37.75
2022-10-12	PAC(AU000000PAC7) Cash Dividend AUD 0.23 per Share (Mixed Income)	86.02
2022-10-14	IGL(AU000000IGL0) Cash Dividend AUD 0.08 per Share (Mixed Income)	106.80
2022-10-22	AHX(AU000000AHX0) Cash Dividend AUD 0.004 per Share (Mixed Income)	12.93
2022-10-22	COG(AU000000COG7) Cash Dividend AUD 0.048 per Share (Mixed Income)	99.26
2022-10-28	ANG (AU000000ANG3) Cash Dividend AUD 0.003 (Mixed Income)	11.14
2022-11-05	WCG (AU00000093031) Cash Dividend AUD 0.005 (Mixed Income)	80.34
2022-11-08	COS(AU00000072498) Cash Dividend AUD 0.01 per Share (Mixed Income)	19.71
2022-11-09	NHC(AU000000NHC7) Cash Dividend AUD 0.56 per Share (Mixed Income)	123.20
2022-11-22	RKN(AU000000RKN9) Cash Dividend AUD 0.57 per Share (Mixed Income)	1,741.35
2022-11-30	SKT.OLD(NZSKTE0001S6) Cash Dividend AUD 0.368764 per Share (Return of Capital)	400.85
2022-12-10	TER(AU000000TER9) Cash Dividend AUD 0.10 per Share (Mixed Income)	445.60
2023-03-01	ENN(AU000000ENN1) Cash Dividend AUD 0.07513893 per Share (Mixed Income)	110.23
2023-03-16	EGG(AU000000EGG9) Cash Dividend AUD 0.065 per Share (Mixed Income)	73.00
2023-03-18	ASH(AU000000ASH0) Cash Dividend AUD 0.03 per Share (Mixed Income)	136.44
2023-03-18	CAF(AU000000CAF8) Cash Dividend AUD 0.01 per Share (Mixed Income)	115.61
2023-03-18	PBP(AU000000PBP7) Cash Dividend AUD 0.03 per Share (Mixed Income)	31.86
2023-03-21	MXI (AU000000MXI3) Cash Dividend AUD 0.0317 (Mixed Income)	26.44
2023-03-24	HLO(AU000000HLO6) Cash Dividend AUD 0.02 per Share (Mixed Income)	42.60
2023-03-24	HT1(AU000000HT18) Cash Dividend AUD 0.052 per Share (Mixed Income)	105.72
2023-03-24	SIQ(AU000000SIQ4) Cash Dividend AUD 0.29 per Share (Mixed Income)	211.70

Interest		
Date	Description	Amount
AUD		
2022-10-05	AUD Debit Interest for Sep-2022	-0.01
2022-11-03	AUD Credit Interest for Oct-2022	1.45
2022-12-05	AUD Credit Interest for Nov-2022	0.08
Total		1.52
USD		
2022-07-06	USD Debit Interest for Jun-2022	-0.52
2022-09-06	USD Debit Interest for Aug-2022	-0.06
2022-11-03	USD Debit Interest for Oct-2022	-0.26
Total		-0.84
Total in AUD		-1.27
Total Interest in AUD		0.25

Withholding Tax			
Date	Description	Amount	Code
AUD			
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share - NZ Tax	-12.33	
Total		-12.33	

Dividends

Date	Description	Amount
2023-03-24	TER(AU000000TER9) Cash Dividend AUD 0.075 per Share (Mixed Income)	406.35
2023-03-25	PPE (AU000000PPE1) Cash Dividend AUD 0.07 (Mixed Income)	107.10
2023-03-25	RMC(AU00000033094) Cash Dividend AUD 0.04 per Share (Mixed Income)	94.08
2023-03-28	HLA (AU00000021693) Cash Dividend AUD 0.02 (Mixed Income)	40.20
2023-03-30	SEQ(AU000000SEQ3) Cash Dividend AUD 0.007 per Share (Mixed Income)	24.43
2023-03-30	UNI(AU00000113565) Cash Dividend AUD 0.14 per Share (Mixed Income)	68.46
2023-03-31	SYM(AU00000190167) Cash Dividend AUD 0.017 per Share (Mixed Income)	27.12
2023-04-01	JYC (AU000000JYC0) Cash Dividend AUD 0.08 (Mixed Income)	20.96
2023-04-01	SLH(AU00000157083) Cash Dividend AUD 0.0527 per Share (Mixed Income)	98.02
2023-04-06	SRV(AU000000SRV5) Cash Dividend AUD 0.10 per Share (Mixed Income)	112.90
2023-04-07	GDG (AU00000005126) Cash Dividend AUD 0.01 (Mixed Income)	12.74
2023-04-07	IPG(AU00000189318) Cash Dividend AUD 0.046 per Share (Mixed Income)	42.50
2023-04-07	MTO(AU000000MTO9) Cash Dividend AUD 0.08 per Share (Mixed Income)	104.40
2023-04-12	HUM(AU00000121337) Cash Dividend AUD 0.01 per Share (Mixed Income)	66.08
2023-04-14	IGL(AU000000IGL0) Cash Dividend AUD 0.095 per Share (Mixed Income)	186.58
2023-04-14	SVR (AU00000258782) Cash Dividend AUD 0.075 (Mixed Income)	48.60
2023-04-15	SRG(AU00000032914) Cash Dividend AUD 0.02 per Share (Mixed Income)	97.64
2023-04-19	COG (AU0000000COG7) Cash Dividend AUD 0.037 (Mixed Income)	64.64
2023-04-22	MFD(AU000000MFD1) Cash Dividend AUD 0.0438 per Share (Mixed Income)	93.03
2023-05-13	COS(AU00000072498) Cash Dividend AUD 0.01 per Share (Mixed Income)	36.79
Total		10,668.92

Other Distribution
= 10,658.11 + 12.33 - 10,185.89 J2B.3
= \$484.55

+ Interest 1.52 J2A.37
- Withholding Tax 12.33 J2A.37
Total \$10,658.11

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD									59.17	
Stocks										
AUD										
AHX	2022-09-21	2022-09-21	2022-10-21	3,233	0.00	0.00	0.00	12.93	12.93	Po
AHX	2022-10-22	2022-09-21	2022-10-21	3,233	0.00	0.00	0.00	-12.93	-12.93	Re
ALG	2022-07-05	2022-07-05	2022-07-13	2,251	0.00	0.00	0.46	1,037.03	1,037.03	Po
ALG	2022-07-05	2022-07-05	2022-07-13	2,251	0.00	0.00	0.49	1,101.42	1,101.42	Po
ALG	2022-07-14	2022-07-05	2022-07-13	2,251	0.00	0.00	0.46	-1,037.03	-1,037.03	Re
ALG	2022-07-14	2022-07-05	2022-07-13	2,251	0.00	0.00	0.49	-1,101.42	-1,101.42	Re
AMO	2022-09-09	2022-09-09	2022-09-30	7,330	0.00	0.00	0.02	109.95	109.95	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
AMO	2022-10-01	2022-09-09	2022-09-30	7,330	0.00	0.00	0.02	-109.95	-109.95	Re
ANG	2022-10-06	2022-10-06	2022-10-27	3,713	0.00	0.00	0.00	11.14	11.14	Po
ANG	2022-10-28	2022-10-06	2022-10-27	3,713	0.00	0.00	0.00	-11.14	-11.14	Re
ASH	2022-08-31	2022-08-31	2022-09-16	4,548	0.00	0.00	0.03	136.44	136.44	Po
ASH	2022-09-17	2022-08-31	2022-09-16	4,548	0.00	0.00	0.03	-136.44	-136.44	Re
ASH	2023-03-02	2023-03-02	2023-03-17	4,548	0.00	0.00	0.03	136.44	136.44	Po
ASH	2023-03-18	2023-03-02	2023-03-17	4,548	0.00	0.00	0.03	-136.44	-136.44	Re
BLX	2022-09-08	2022-09-08	2022-09-20	677	0.00	0.00	0.05	33.85	33.85	Po
BLX	2022-09-21	2022-09-08	2022-09-20	677	0.00	0.00	0.05	-33.85	-33.85	Re
BVS	2022-09-02	2022-09-02	2022-09-29	2,098	0.00	0.00	0.03	67.14	67.14	Po
BVS	2022-09-30	2022-09-02	2022-09-29	2,098	0.00	0.00	0.03	-67.14	-67.14	Re
CAF	2022-09-14	2022-09-14	2022-09-29	14,094	0.00	0.00	0.01	140.94	140.94	Po
CAF	2022-09-30	2022-09-14	2022-09-29	14,094	0.00	0.00	0.01	-140.94	-140.94	Re
CAF	2023-03-02	2023-03-02	2023-03-17	11,561	0.00	0.00	0.01	115.61	115.61	Po
CAF	2023-03-18	2023-03-02	2023-03-17	11,561	0.00	0.00	0.01	-115.61	-115.61	Re
COG	2022-09-21	2022-09-21	2022-10-21	2,068	0.00	0.00	0.05	99.26	99.26	Po
COG	2022-10-22	2022-09-21	2022-10-21	2,068	0.00	0.00	0.05	-99.26	-99.26	Re
COG	2023-03-15	2023-03-15	2023-04-18	1,747	0.00	0.00	0.04	64.64	64.64	Po
COG	2023-04-19	2023-03-15	2023-04-18	1,747	0.00	0.00	0.04	-64.64	-64.64	Re
COS	2022-10-07	2022-10-07	2022-11-07	1,971	0.00	0.00	0.01	19.71	19.71	Po
COS	2022-11-08	2022-10-07	2022-11-07	1,971	0.00	0.00	0.01	-19.71	-19.71	Re
COS	2023-04-11	2023-04-11	2023-05-12	3,679	0.00	0.00	0.01	36.79	36.79	Po
COS	2023-05-13	2023-04-11	2023-05-12	3,679	0.00	0.00	0.01	-36.79	-36.79	Re
CVW	2022-09-07	2022-09-07	2022-09-23	3,990	0.00	0.00	0.02	79.80	79.80	Po
CVW	2022-09-24	2022-09-07	2022-09-23	3,990	0.00	0.00	0.02	-79.80	-79.80	Re
DDH	2022-09-15	2022-09-15	2022-10-07	3,529	0.00	0.00	0.03	93.52	93.52	Po
DDH	2022-10-08	2022-09-15	2022-10-07	3,529	0.00	0.00	0.03	-93.52	-93.52	Re
EGG	2022-09-17	2022-09-19	2022-10-04	1,298	0.00	0.00	0.06	84.37	84.37	Po
EGG	2022-10-05	2022-09-19	2022-10-04	1,298	0.00	0.00	0.06	-84.37	-84.37	Re
EGG	2023-02-23	2023-02-23	2023-03-15	1,123	0.00	0.00	0.06	73.00	73.00	Po
EGG	2023-03-16	2023-02-23	2023-03-15	1,123	0.00	0.00	0.06	-73.00	-73.00	Re
ENN	2022-06-29	2022-06-29	2022-08-31	1,461	0.00	0.00	0.04	64.72	64.72	Po
ENN	2022-06-29	2022-06-29	2022-08-31	1,461	0.00	0.00	0.04	-59.17	-59.17	Re
ENN	2022-09-01	2022-06-29	2022-08-31	1,461	0.00	0.00	0.04	-64.72	-64.72	Re
ENN	2022-12-29	2022-12-29	2023-02-28	1,467	0.00	0.00	0.07	107.09	107.09	Po
ENN	2022-12-29	2022-12-29	2023-02-28	1,467	0.00	0.00	0.08	110.17	110.17	Po
ENN	2022-12-29	2022-12-29	2023-02-28	1,467	0.00	0.00	0.08	-107.09	-107.09	Re
ENN	2023-03-01	2022-12-29	2023-02-28	1,467	0.00	0.00	0.08	-110.17	-110.17	Re
ENN	2023-06-29	2023-06-29	2023-08-31	2,119	0.00	0.00	0.02	31.79	31.79	Po
EPY	2022-09-15	2022-09-15	2022-10-07	9,490	0.00	0.00	0.02	170.82	170.82	Po
EPY	2022-10-08	2022-09-15	2022-10-07	9,490	0.00	0.00	0.02	-170.82	-170.82	Re
FSA	2022-08-17	2022-08-17	2022-08-30	2,127	0.00	0.00	0.04	74.45	74.45	Po
FSA	2022-08-31	2022-08-17	2022-08-30	2,127	0.00	0.00	0.04	-74.45	-74.45	Re
GDG	2022-09-09	2022-09-09	2022-10-06	1,619	0.00	0.00	0.01	16.19	16.19	Po
GDG	2022-09-09	2022-09-09	2022-09-13	1,619	0.00	0.00	0.01	16.19	16.19	Po
GDG	2022-09-09	2022-09-09	2022-09-13	1,619	0.00	0.00	0.01	-16.19	-16.19	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
GDG	2022-10-07	2022-09-09	2022-10-06	1,619	0.00	0.00	0.01	-16.19	-16.19	Re
GDG	2023-03-11	2023-03-13	2023-04-06	1,274	0.00	0.00	0.01	12.74	12.74	Po
GDG	2023-04-07	2023-03-13	2023-04-06	1,274	0.00	0.00	0.01	-12.74	-12.74	Re
HLA	2023-03-03	2023-03-03	2023-03-27	2,010	0.00	0.00	0.02	40.20	40.20	Po
HLA	2023-03-28	2023-03-03	2023-03-27	2,010	0.00	0.00	0.02	-40.20	-40.20	Re
HLO	2023-03-04	2023-03-06	2023-03-23	2,130	0.00	0.00	0.02	42.60	42.60	Po
HLO	2023-03-24	2023-03-06	2023-03-23	2,130	0.00	0.00	0.02	-42.60	-42.60	Re
HT1	2022-08-25	2022-08-25	2022-09-15	1,824	0.00	0.00	0.05	91.20	91.20	Po
HT1	2022-09-16	2022-08-25	2022-09-15	1,824	0.00	0.00	0.05	-91.20	-91.20	Re
HT1	2023-02-28	2023-02-28	2023-03-23	2,033	0.00	0.00	0.05	105.72	105.72	Po
HT1	2023-03-24	2023-02-28	2023-03-23	2,033	0.00	0.00	0.05	-105.72	-105.72	Re
HUM	2022-08-31	2022-08-31	2022-10-07	10,128	0.00	0.00	0.01	141.79	141.79	Po
HUM	2022-10-08	2022-08-31	2022-10-07	10,128	0.00	0.00	0.01	-141.79	-141.79	Re
HUM	2023-03-01	2023-03-01	2023-04-11	6,608	0.00	0.00	0.01	66.08	66.08	Po
HUM	2023-04-12	2023-03-01	2023-04-11	6,608	0.00	0.00	0.01	-66.08	-66.08	Re
IGL	2022-09-13	2022-09-13	2022-10-13	1,335	0.00	0.00	0.08	106.80	106.80	Po
IGL	2022-10-14	2022-09-13	2022-10-13	1,335	0.00	0.00	0.08	-106.80	-106.80	Re
IGL	2023-03-14	2023-03-14	2023-04-13	1,964	0.00	0.00	0.10	186.58	186.58	Po
IGL	2023-04-14	2023-03-14	2023-04-13	1,964	0.00	0.00	0.10	-186.58	-186.58	Re
IPG	2022-09-17	2022-09-19	2022-10-03	1,266	0.00	0.00	0.04	46.84	46.84	Po
IPG	2022-10-04	2022-09-19	2022-10-03	1,266	0.00	0.00	0.04	-46.84	-46.84	Re
IPG	2023-03-23	2023-03-23	2023-04-06	924	0.00	0.00	0.05	42.50	42.50	Po
IPG	2023-04-07	2023-03-23	2023-04-06	924	0.00	0.00	0.05	-42.50	-42.50	Re
JYC	2022-09-10	2022-09-12	2022-09-30	1,178	0.00	0.00	0.10	123.69	123.69	Po
JYC	2022-09-10	2022-09-12	2022-09-30	1,178	0.00	0.00	0.10	123.69	123.69	Po
JYC	2022-09-10	2022-09-12	2022-09-30	1,178	0.00	0.00	0.10	-123.69	-123.69	Re
JYC	2022-10-01	2022-09-12	2022-09-30	1,178	0.00	0.00	0.10	-123.69	-123.69	Re
JYC	2023-03-11	2023-03-13	2023-03-31	262	0.00	0.00	0.08	20.96	20.96	Po
JYC	2023-04-01	2023-03-13	2023-03-31	262	0.00	0.00	0.08	-20.96	-20.96	Re
LGL	2022-09-06	2022-09-06	2022-09-21	624	0.00	0.00	0.06	37.44	37.44	Po
LGL	2022-09-22	2022-09-06	2022-09-21	624	0.00	0.00	0.06	-37.44	-37.44	Re
MFD	2022-08-25	2022-08-25	2022-09-23	2,853	0.00	0.00	0.03	78.74	78.74	Po
MFD	2022-09-24	2022-08-25	2022-09-23	2,853	0.00	0.00	0.03	-78.74	-78.74	Re
MFD	2023-03-07	2023-03-07	2023-04-21	2,124	0.00	0.00	0.04	93.03	93.03	Po
MFD	2023-04-22	2023-03-07	2023-04-21	2,124	0.00	0.00	0.04	-93.03	-93.03	Re
MNY	2022-09-01	2022-09-01	2022-10-06	1,337	0.00	0.00	0.07	93.59	93.59	Po
MNY	2022-10-07	2022-09-01	2022-10-06	1,337	0.00	0.00	0.07	-93.59	-93.59	Re
MTO	2023-03-16	2023-03-16	2023-04-06	1,305	0.00	0.00	0.08	104.40	104.40	Po
MTO	2023-04-07	2023-03-16	2023-04-06	1,305	0.00	0.00	0.08	-104.40	-104.40	Re
MXI	2023-03-01	2023-03-01	2023-03-20	834	0.00	0.00	0.03	26.44	26.44	Po
MXI	2023-03-21	2023-03-01	2023-03-20	834	0.00	0.00	0.03	-26.44	-26.44	Re
NHC	2022-10-22	2022-10-24	2022-11-08	220	0.00	0.00	0.56	123.20	123.20	Po
NHC	2022-11-09	2022-10-24	2022-11-08	220	0.00	0.00	0.56	-123.20	-123.20	Re
PAC	2022-09-07	2022-09-07	2022-10-11	374	0.00	0.00	0.23	86.02	86.02	Po
PAC	2022-10-12	2022-09-07	2022-10-11	374	0.00	0.00	0.23	-86.02	-86.02	Re
PBP	2022-09-07	2022-09-07	2022-09-15	1,547	0.00	0.00	0.04	54.15	54.15	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
PBP	2022-09-16	2022-09-07	2022-09-15	1,547	0.00	0.00	0.04	-54.15	-54.15	Re
PBP	2023-03-02	2023-03-02	2023-03-17	1,062	0.00	0.00	0.03	31.86	31.86	Po
PBP	2023-03-18	2023-03-02	2023-03-17	1,062	0.00	0.00	0.03	-31.86	-31.86	Re
PPE	2022-09-01	2022-09-01	2022-09-30	1,011	0.00	0.00	0.06	65.72	65.72	Po
PPE	2022-10-01	2022-09-01	2022-09-30	1,011	0.00	0.00	0.06	-65.72	-65.72	Re
PPE	2023-02-24	2023-02-24	2023-03-24	1,530	0.00	0.00	0.07	107.10	107.10	Po
PPE	2023-03-25	2023-02-24	2023-03-24	1,530	0.00	0.00	0.07	-107.10	-107.10	Re
RKN	2022-08-25	2022-08-25	2022-09-23	3,055	0.00	0.00	0.03	91.65	91.65	Po
RKN	2022-09-24	2022-08-25	2022-09-23	3,055	0.00	0.00	0.03	-91.65	-91.65	Re
RKN	2022-11-08	2022-11-08	2022-11-21	3,055	0.00	0.00	0.57	1,741.35	1,741.35	Po
RKN	2022-11-22	2022-11-08	2022-11-21	3,055	0.00	0.00	0.57	-1,741.35	-1,741.35	Re
RMC	2022-09-08	2022-09-08	2022-09-23	2,111	0.00	0.00	0.04	84.44	84.44	Po
RMC	2022-09-24	2022-09-08	2022-09-23	2,111	0.00	0.00	0.04	-84.44	-84.44	Re
RMC	2023-03-09	2023-03-09	2023-03-24	2,352	0.00	0.00	0.04	94.08	94.08	Po
RMC	2023-03-25	2023-03-09	2023-03-24	2,352	0.00	0.00	0.04	-94.08	-94.08	Re
SEQ	2022-09-09	2022-09-09	2022-10-10	4,194	0.00	0.00	0.01	37.75	37.75	Po
SEQ	2022-10-11	2022-09-09	2022-10-10	4,194	0.00	0.00	0.01	-37.75	-37.75	Re
SEQ	2023-03-03	2023-03-03	2023-03-29	3,490	0.00	0.00	0.01	24.43	24.43	Po
SEQ	2023-03-30	2023-03-03	2023-03-29	3,490	0.00	0.00	0.01	-24.43	-24.43	Re
SHJ	2022-09-21	2022-09-21	2022-10-07	2,352	0.00	0.00	0.04	82.32	82.32	Po
SHJ	2022-10-08	2022-09-21	2022-10-07	2,352	0.00	0.00	0.04	-82.32	-82.32	Re
SHM	2022-09-08	2022-09-08	2022-09-30	3,163	0.00	0.00	0.04	126.52	126.52	Po
SHM	2022-10-01	2022-09-08	2022-09-30	3,163	0.00	0.00	0.04	-126.52	-126.52	Re
SIQ	2023-03-08	2023-03-08	2023-03-23	730	0.00	0.00	0.29	211.70	211.70	Po
SIQ	2023-03-24	2023-03-08	2023-03-23	730	0.00	0.00	0.29	-211.70	-211.70	Re
SKT	2022-09-08	2022-09-08	2022-09-23	1,087	12.55	0.00	0.08	83.69	71.14	Po
SKT	2022-09-24	2022-09-08	2022-09-23	1,087	-12.55	0.00	0.08	-83.69	-71.14	Re
SKT	2022-11-30	2022-11-18	2022-11-29	1,087	0.00	0.00	0.37	-396.76	-396.76	Re
SKT.OLD	2022-11-18	2022-11-18	2022-11-29	1,087	0.00	0.00	0.36	396.76	396.76	Po
SLH	2023-03-02	2023-03-02	2023-03-31	1,860	0.00	0.00	0.05	98.02	98.02	Po
SLH	2023-04-01	2023-03-02	2023-03-31	1,860	0.00	0.00	0.05	-98.02	-98.02	Re
SRG	2022-09-08	2022-09-08	2022-09-13	4,605	0.00	0.00	0.02	69.08	69.08	Po
SRG	2022-09-14	2022-09-08	2022-09-13	4,605	0.00	0.00	0.02	-69.08	-69.08	Re
SRG	2023-03-15	2023-03-15	2023-04-14	4,882	0.00	0.00	0.02	97.64	97.64	Po
SRG	2023-04-15	2023-03-15	2023-04-14	4,882	0.00	0.00	0.02	-97.64	-97.64	Re
SRV	2022-08-31	2022-08-31	2022-10-06	438	0.00	0.00	0.10	43.80	43.80	Po
SRV	2022-10-07	2022-08-31	2022-10-06	438	0.00	0.00	0.10	-43.80	-43.80	Re
SRV	2023-03-01	2023-03-01	2023-04-05	1,129	0.00	0.00	0.10	112.90	112.90	Po
SRV	2023-04-06	2023-03-01	2023-04-05	1,129	0.00	0.00	0.10	-112.90	-112.90	Re
SVR	2023-03-01	2023-03-01	2023-04-13	648	0.00	0.00	0.08	48.60	48.60	Po
SVR	2023-04-14	2023-03-01	2023-04-13	648	0.00	0.00	0.08	-48.60	-48.60	Re
SYM	2023-02-25	2023-02-27	2023-03-30	1,595	0.00	0.00	0.02	27.12	27.12	Po
SYM	2023-03-31	2023-02-27	2023-03-30	1,595	0.00	0.00	0.02	-27.12	-27.12	Re
TER	2022-09-02	2022-09-02	2022-09-19	2,764	0.00	0.00	0.08	207.30	207.30	Po
TER	2022-09-02	2022-09-02	2022-09-19	2,764	0.00	0.00	0.02	69.10	69.10	Po
TER	2022-09-20	2022-09-02	2022-09-19	2,764	0.00	0.00	0.08	-207.30	-207.30	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
TER	2022-09-20	2022-09-02	2022-09-19	2,764	0.00	0.00	0.02	-69.10	-69.10	Re
TER	2022-11-24	2022-11-24	2022-12-09	4,456	0.00	0.00	0.10	445.60	445.60	Po
TER	2022-12-10	2022-11-24	2022-12-09	4,456	0.00	0.00	0.10	-445.60	-445.60	Re
TER	2023-03-08	2023-03-08	2023-03-23	5,418	0.00	0.00	0.08	406.35	406.35	Po
TER	2023-03-24	2023-03-08	2023-03-23	5,418	0.00	0.00	0.08	-406.35	-406.35	Re
UNI	2022-09-07	2022-09-07	2022-09-29	542	0.00	0.00	0.10	56.91	56.91	Po
UNI	2022-09-30	2022-09-07	2022-09-29	542	0.00	0.00	0.10	-56.91	-56.91	Re
UNI	2023-03-07	2023-03-07	2023-03-29	489	0.00	0.00	0.14	68.46	68.46	Po
UNI	2023-03-30	2023-03-07	2023-03-29	489	0.00	0.00	0.14	-68.46	-68.46	Re
VLS	2022-09-23	2022-09-23	2022-10-07	1,480	0.00	0.00	0.03	40.70	40.70	Po
VLS	2022-10-08	2022-09-23	2022-10-07	1,480	0.00	0.00	0.03	-40.70	-40.70	Re
WCG	2022-10-06	2022-10-06	2022-11-04	16,067	0.00	0.00	0.00	80.34	80.34	Po
WCG	2022-11-05	2022-10-06	2022-11-04	16,067	0.00	0.00	0.00	-80.34	-80.34	Re
Total					0.00	0.00		-27.38	-27.38	
Ending Dividend Accruals in AUD									31.79	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
A1N	ARN MEDIA LTD	632410202	AU0000279853	ASX	1	COMMON	
ACF	ACROW FORMWORK AND CONSTRUCT	312425359	AU0000006124	ASX	1	COMMON	
ACL	AUSTRALIAN CLINICAL LABS LTD	490791545	AU0000148496	ASX	1	COMMON	
AHC	AUSTCO HEALTHCARE LTD	457785262	AU0000120818	ASX	1	COMMON	
AHX	APIAM ANIMAL HEALTH LTD	215280345	AU000000AHX0	ASX	1	COMMON	
AKG	ACADEMIES AUSTRALASIA GROUP	80792491	AU000000AKG9	ASX	1	COMMON	
ALG	ARDENT LEISURE GROUP LTD	343911115	AU0000027484	ASX	1	COMMON	
AMO	AMBERTECH LIMITED	44188276	AU000000AMO9	ASX	1	COMMON	
ANG	AUSTIN ENGINEERING LTD	44187848	AU000000ANG3	ASX	1	COMMON	
ASH	ASHLEY SERVICES GROUP LTD	164667682	AU000000ASH0	ASX	1	COMMON	
AX1	ACCENT GROUP LTD	297882912	AU000000AX19	ASX	1	COMMON	
BBN	BABY BUNTING GROUP LTD	209462817	AU000000BBN2	ASX	1	COMMON	
BLX	BEACON LIGHTING GROUP LTD	148616167	AU000000BLX0	ASX	1	COMMON	
BVS	BRAVURA SOLUTIONS LTD	255582321	AU000000BVS9	ASX	1	COMMON	
CAF	CENTREPOINT ALLIANCE LTD	44188699	AU000000CAF8	ASX	1	COMMON	
CAU.OLD, CAU	CRONOS AUSTRALIA LTD	390588512	AU0000060691	ASX	1	COMMON	
CDA	CODAN LTD	44188740	AU000000CDA3	ASX	1	COMMON	
COG	COG FINANCIAL SERVICES LTD	273065550	AU000000COG7	ASX	1	COMMON	
COS	COSOL LTD	401130634	AU0000072498	ASX	1	COMMON	
CVW	CLEARVIEW WEALTH LTD	76263933	AU000000CVW9	ASX	1	COMMON	
CYG	COVENTRY GROUP LIMITED	14062918	AU000000CYG6	ASX	1	COMMON	
DDH	DDH1 LTD	475655804	AU0000134454	ASX	1	COMMON	
EGG	ENERO GROUP LTD	110165063	AU000000EGG9	ASX	1	COMMON	
ENN	ELANOR INVESTOR GROUP	160421216	AU000000ENN1	ASX	1	MISC.	
EPY	EARLYPAY LTD	457068863	AU0000119570	ASX	1	COMMON	
FPR	FLEETPARTNERS GROUP LTD	623526589	AU0000272924	ASX	1	COMMON	
FSA	FSA GROUP LTD	44200745	AU000000FSA4	ASX	1	COMMON	
GAP	GALE PACIFIC LIMITED	14063479	AU000000GAP8	ASX	1	COMMON	
GDG	GENERATION DEVELOPMENT GROUP	311596367	AU0000005126	ASX	1	COMMON	
GDX	VANECK GOLD MINERS ETF	198430807	AU000000GDX6	ASX	1	ETF	
GEM	G8 EDUCATION LTD	75995913	AU000000GEM7	ASX	1	COMMON	
HLA	HEALTHIA LTD	332922481	AU0000021693	ASX	1	COMMON	
HLA.RTS7	HEALTHIA LTD - RIGHTS	584367722	AU0000239857	CORPACT	1	RIGHT	
HLI	HELIA GROUP LTD	598656247	AU0000251498	ASX	1	COMMON	
HLO	HELLOWORLD TRAVEL LTD	139551479	AU000000HLO6	ASX	1	COMMON	
HT1, HT1.OLD	HT&E LTD	275472724	AU000000HT18	ASX	1	COMMON	
HUM	HUMM GROUP LTD	457983944	AU0000121337	ASX	1	COMMON	
IGL	IVE GROUP LTD	215349331	AU000000IGL0	ASX	1	COMMON	
IPG	IPD GROUP LTD	532784805	AU0000189318	ASX	1	COMMON	
JYC	JOYCE CORPORATION LIMITED	14064180	AU000000JYC0	ASX	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
LGL	LYNCH GROUP HOLDINGS LTD	479943393	AU0000140477	ASX	1	COMMON	
MAF	MA FINANCIAL GROUP LTD	495479596	AU0000156218	ASX	1	COMMON	
MFD	MAYFIELD CHILDCARE LTD	257371031	AU000000MFD1	ASX	1	COMMON	
MGH	MAAS GROUP HOLDINGS LTD	458847477	AU0000118564	ASX	1	COMMON	
MNRS	BETA GLB GOLD MINERS-CURR HG	242368590	AU00000MNRS2	ASX	1	ETF	
MNY.OLD, MNY	SOLVAR LTD	44202915	AU000000MNY1	ASX	1	COMMON	
MTO	MOTORCYCLE HOLDINGS LTD	231660720	AU000000MTO9	ASX	1	COMMON	
MXI	MAXIPARTS LTD	14064455	AU000000MXI3	ASX	1	COMMON	
NEW	NEW ENERGY SOLAR LTD - NEW	298530772	AU000000NEW2	ASX	1	COMMON	
NHC	NEW HOPE CORP LTD	44202743	AU000000NHC7	ASX	1	COMMON	
NTD	NATIONAL TYRE & WHEEL LTD	299520107	AU000000NTD0	ASX	1	COMMON	
ODA	ORCODA LTD	330864184	AU0000022261	ASX	1	COMMON	
PAC	PACIFIC CURRENT GROUP LTD	210639871	AU000000PAC7	ASX	1	COMMON	
PBP	PROBIOTEC LTD	44204679	AU000000PBP7	ASX	1	COMMON	
PFP	PROPEL FUNERAL PARTNERS LTD	297475381	AU000000PFP8	ASX	1	COMMON	
PPE	PEOPLEIN LTD	297281998	AU000000PPE1	ASX	1	COMMON	
RFG	RETAIL FOOD GROUP LTD	44205157	AU000000RFG3	ASX	1	COMMON	
RIC	RIDLEY CORPORATION LIMITED	13156534	AU000000RIC6	ASX	1	COMMON	
RKN	RECKON LTD	7153088	AU000000RKN9	ASX	1	COMMON	
RMC	RESIMAC GROUP LTD	344231281	AU0000033094	ASX	1	COMMON	
SEQ	SEQUOIA FINANCIAL GROUP LTD	14065685	AU000000SEQ3	ASX	1	COMMON	
SHJ	SHINE JUSTICE LTD	127664256	AU000000SHJ1	ASX	1	COMMON	
SHM	SHRIRO HOLDINGS LTD	198032471	AU000000SHM5	ASX	1	COMMON	
SIG	SIGMA HEALTHCARE LTD	7549213	AU000000SIG5	ASX	1	COMMON	
SIQ	SMARTGROUP CORP LTD	159187153	AU000000SIQ4	ASX	1	COMMON	
SKT	SKY NETWORK TELEVISION LTD	44205245	NZSKTE0001S6	ASX	1	COMMON	
SKTDB.OLD, SKTDB	SKY NETWORK TELEVISION LTD	597986638	NZSKTE0012S3	ASX	1	COMMON	
SLH	SILK LOGISTICS HOLDINGS LTD	501271376	AU0000157083	ASX	1	COMMON	
SRG	SRG GLOBAL LTD	344157198	AU0000032914	ASX	1	COMMON	
SRV	SERVCORP LIMITED	14065556	AU000000SRV5	ASX	1	COMMON	
SVR	SOLVAR LTD	602238348	AU0000258782	ASX	1	COMMON	
SWM	SEVEN WEST MEDIA LTD	87635609	AU000000SWM4	ASX	1	COMMON	
SYM	SYMBIO HOLDINGS LTD	528624019	AU0000190167	ASX	1	COMMON	
TER	TERRACOM LTD	212756788	AU000000TER9	ASX	1	COMMON	
TGR	TASSAL GROUP LTD	44205382	AU000000TGR4	ASX	1	COMMON	
THL	TOURISM HOLDINGS LTD	600776405	NZHELE0001S9	ASX	1	COMMON	
UNI	UNIVERSAL STORE HOLDINGS LTD	455397250	AU0000113565	ASX	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
URF	US MASTERS RESIDENTIAL PROPE	110746952	AU000000URF4	ASX	1	REIT	
VIT	VITURA HEALTH LTD	612860165	AU0000266801	ASX	1	COMMON	
VLS	VITA LIFE SCIENCES LTD	287864017	AU000000VLS8	ASX	1	COMMON	
WCG	WEBCENTRAL LTD	429961036	AU0000093031	ASX	1	COMMON	
WHC	WHITEHAVEN COAL LTD	44582452	AU000000WHC8	ASX	1	COMMON	
XTE	XTEK LIMITED	44205034	AU000000XTE7	ASX	1	COMMON	

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
QQQ 220916P00240000	QQQ 16SEP22 240 P	513779716	CBOE	100	2022-09-16	2022-09	P	240	
QQQ 221021P00220000	QQQ 21OCT22 220 P	565709552	CBOE	100	2022-10-21	2022-10	P	220	
QQQ 221216P00245000	QQQ 16DEC22 245 P	400427297	CBOE	100	2022-12-16	2022-12	P	245	
XJOF18	AP 15DEC22 6200 P	500764764	ASX	10	2022-12-15	2022-12	P	6200	
XJOF58	AP 15DEC22 6300 P	500764783	ASX	10	2022-12-15	2022-12	P	6300	
XJOH39	AP 16MAR23 6300 P	550573522	ASX	10	2023-03-16	2023-03	P	6300	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
AFx	AutoFX conversion resulting from trading	M	Entered manually by Broker
Adj	Adjustment	MEx	Manual exercise for dividend-related recommendation.
Al	Allocation	ML	Maximize Losses tax basis election
Aw	Away Trade	MLG	Maximize Long Term Gain tax basis election
B	Automatic Buy-in	MLL	Maximize Long Term Loss tax basis election
Bo	Direct Borrow	MSG	Maximize Short Term Gain tax basis election
C	Closing Trade	MSL	Maximize Short Term Loss tax basis election
CD	Cash Delivery	O	Opening Trade
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	Broker acted as agent for the fractional share portion of this trade, which was executed by a Broker affiliate as principal.	RP	Broker acted as agent for the fractional share portion of this trade, which was executed by a Broker affiliate as riskless principal.
FPA	Broker acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by a Broker Affiliate as principal.	RPA	Broker acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by a Broker Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IM	A portion of the order was executed against a Broker affiliate; A broker acted as agent on a portion.	ST	Short Term P/L
INV	Investment Transfer from Investor	T	Transfer
IPO	This transaction was executed as part of an IPO in which Broker was a member of the selling group and is classified as a Principal trade.	Un	Unvested shares from stock grant
L	Ordered by Broker (Margin Violation)	XCH	Mutual Fund Exchange Transaction
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein.
IBA is a participant of ASX market, the ASX 24 market and the Cboe Australia market.
- Transactions in products on Australia exchanges which settle via CHESS ((including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs) , exchange-traded products (including ETFs), warrants and instalments)) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 2 days, i.e. T+2 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement.

If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion.

Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
- Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference and derivatives issued to you under the Stock Yield Enhancement Program.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
- Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd.

Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd.

If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
- Applicable fees for your transactions is available on the Interactive Brokers Australia website www.interactivebrokers.com.au under "Pricing".
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.

Notes/Legal Notes

15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

Offshore Markets Notes: The following specific notices relate to transactions occurring on non-Australian markets only:

18. Affiliates of Interactive Brokers Australia may receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC and Interactive Brokers (U.K.) Limited.
20. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email help@interactivebrokers.com.