

## Account Information

Name	LK Narunsky Nominees Pty Ltd ATF L & K Narunsky Superannuation Fund
Account Alias	U1903730- TAEV IMA WW - L&K NSF
Account	U7903730
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
	Total	Long	Short	Total				
Cash	11,390.12	8,760.57	0.00	8,760.57	-2,629.56	Starting Value		122,341.99
Stock	108,443.71	134,179.02	0.00	134,179.02	25,735.31	Mark-to-Market		16,909.74
Options	2,508.15	0.00	0.00	0.00	-2,508.15	Dividends		5,750.22
<b>Total</b>	<b>122,341.99</b>	<b>142,939.59</b>	<b>0.00</b>	<b>142,939.59</b>	<b>20,597.60</b>	Withholding Tax		-3.47
<b>Time Weighted Rate of Return</b>					<b>16.84%</b>	Interest		32.55
						Change in Interest Accruals		0.01
						Advisor Fees		-1,901.31
						GST		-190.13
						Other FX Translations		-0.01
						Ending Value		142,939.59

**Adviser Fees**  
 = 1,901.31 + (190.13 x 25%)  
 = 1,901.31 + 47.53  
 = \$1,948.84

## Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L						
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code	
Stocks											
360	0	0	--	--	9.35	-3.84	0.00	0.00	5.51		
A2B	0	2,566	--	1.4850	573.87	10.14	0.00	0.00	584.01		
ABB	0	1,426	--	2.9800	937.88	57.55	0.00	0.00	995.43		
AFL	6,903	0	0.3800	--	-1,322.23	-8.54	0.00	0.00	-1,330.77		
AGI	0	3,989	--	1.0500	-200.78	102.85	0.00	0.00	-97.92		
AKG	0	0	--	--	-26.30	40.35	0.00	0.00	14.05		
ALG	1,842	0	1.4000	--	-1,149.09	-3.76	0.00	1,749.90	597.05		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
AMP	0	0	--	--	19.50	20.38	0.00	0.00	39.88	
ANG	0	0	--	--	80.03	-11.17	0.00	9.87	78.73	
ATL	5,522	0	0.3800	--	1,751.83	-14.57	0.00	0.00	1,737.26	
BET	0	0	--	--	-403.38	35.11	0.00	0.00	-368.27	
BLX	549	0	1.7850	--	91.02	-5.60	0.00	31.90	117.32	
BSA	0	0	--	--	84.29	80.29	0.00	0.00	164.58	
BTH	0	10,931	--	0.5100	96.19	-6.92	0.00	0.00	89.28	
BVS	1,804	8,776	1.4150	0.4700	245.22	-16.98	0.00	62.85	291.09	
CAU	0	0	--	--	268.01	44.98	0.00	0.00	312.99	
CCX	0	0	--	--	-173.32	67.01	0.00	0.00	-106.31	
CDA	0	0	--	--	-475.99	18.48	0.00	0.00	-457.51	
CLG	5,833	21,893	0.4050	0.4900	2,973.58	-42.68	0.00	0.00	2,930.89	
CVW	13,720	0	0.6800	--	-1,101.46	-19.25	0.00	101.78	-1,018.92	
CYG	1,582	0	1.3250	--	-205.57	3.68	0.00	0.00	-201.89	
DGL	685	0	2.7600	--	-605.04	-99.82	0.00	0.00	-704.85	
DSE	10,181	13,098	0.1950	0.3050	2,136.62	31.37	0.00	0.00	2,167.99	
EGG	870	0	2.9000	--	-543.33	62.04	0.00	53.56	-427.73	
ELO	0	0	--	--	645.12	0.19	0.00	0.00	645.31	
EML	7,046	17,106	1.2300	0.6250	972.16	-210.65	0.00	0.00	761.51	
EPY	7,517	0	0.4900	--	-2,166.76	-34.54	0.00	135.31	-2,065.99	
FPR	0	2,099	--	2.5800	684.35	-32.06	0.00	0.00	652.29	
GDC	0	2,547	--	1.6500	421.18	-17.96	0.00	0.00	403.22	
GDx	0	0	--	--	66.24	1.68	0.00	0.00	67.92	
GEM	0	0	--	--	193.61	13.67	0.00	0.00	207.28	
GTK	1,347	1,378	1.3000	3.9100	3,892.04	4.32	0.00	0.00	3,896.35	
HLA	1,505	0	1.4050	--	52.95	-8.82	0.00	20.38	64.51	
HLA.RTS7	0	0	--	--	-5.56	-0.02	0.00	0.00	-5.57	
HLO	0	1,561	--	2.7100	2,086.52	13.42	0.00	42.50	2,142.44	
HUM	9,691	0	0.4100	--	993.11	51.78	0.00	135.52	1,180.41	
IGL	0	1,985	--	2.3000	-249.68	-4.60	0.00	188.58	-65.70	
IPG	0	1,097	--	4.2900	2,502.98	38.74	0.00	60.17	2,601.89	
IRI	0	560	--	0.3850	0.00	2.96	0.00	0.00	2.96	
JAN	2,279	0	0.4250	--	427.83	68.97	0.00	0.00	496.80	
JDO	0	0	--	--	-64.26	-26.05	0.00	0.00	-90.31	
LNK	389	0	3.7900	--	345.19	-0.77	0.00	0.00	344.42	
LOV	0	0	--	--	283.80	38.69	0.00	0.00	322.49	
MCL	6,338	0	0.1700	--	-4.49	7.44	0.00	0.00	2.95	
MFD	1,789	0	1.2250	--	19.09	-12.46	0.00	118.94	125.57	
MGH	462	0	3.6300	--	-618.65	-20.15	0.00	16.28	-622.52	
MME	0	0	--	--	200.97	-60.29	0.00	0.00	140.68	
MNRS	0	0	--	--	58.30	-6.36	0.00	0.00	51.94	
MNY	734	0	1.9600	--	-50.89	24.04	0.00	56.91	30.06	
MSL	12,621	0	0.1400	--	1,874.13	-3.39	0.00	0.00	1,870.74	
MYX	0	0	--	--	-565.46	66.60	0.00	0.00	-498.87	
NHC	977	0	3.4600	--	2,358.24	-21.18	0.00	408.24	2,745.30	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
NTO	0	0	--	--	268.55	-24.18	0.00	0.00	244.37	
OFX	0	0	--	--	-1,805.35	9.66	0.00	0.00	-1,795.69	
ORG	0	0	--	--	-19.92	12.09	0.00	0.00	-7.83	
OTR	11,644	11,644	--	--	0.00	0.00	0.00	0.00	0.00	
PBP	1,513	0	2.2500	--	30.61	16.49	0.00	49.84	96.94	
PPE	1,044	1,749	2.8900	2.3500	-796.30	-20.16	0.00	179.09	-637.37	
PPH	0	0	--	--	262.73	10.29	0.00	0.00	273.02	
PPS	0	6,373	--	0.6750	304.80	51.90	0.00	0.00	356.69	
PPT	0	0	--	--	-8.47	-0.03	0.00	0.00	-8.50	
PRO	1,537	0	0.8100	--	91.82	-57.16	0.00	0.00	34.66	
RBL	0	0	--	--	115.62	23.10	0.00	0.00	138.72	
RDY	807	0	3.1000	--	710.40	37.43	0.00	0.00	747.83	
RFG	0	88,468	--	0.0570	-2,342.76	-73.50	0.00	0.00	-2,416.26	
RKN	696	7,062	1.2000	0.5150	-1,799.37	0.48	0.00	1,238.40	-560.49	
RMC	917	0	1.1500	--	-247.88	5.53	0.00	59.28	-183.07	
RPM	12,140	0	0.2600	--	-1,406.71	20.71	0.00	0.00	-1,386.00	
RUL	0	0	--	--	-268.13	-19.39	0.00	0.00	-287.51	
SEQ	4,222	0	0.5900	--	-451.61	30.83	0.00	38.00	-382.78	
SGR	0	0	--	--	-335.49	-63.85	0.00	0.00	-399.34	
SIQ	0	527	--	7.9200	1,444.18	-28.71	0.00	162.69	1,578.16	
SKT	306	0	2.1500	--	-64.89	-3.51	0.00	19.66	-48.73	
SLA	0	0	--	--	3,567.02	-0.82	0.00	0.00	3,566.20	
SLH	938	193	2.1000	2.0800	-391.23	-35.02	0.00	162.65	-263.60	
SMP	4,525	4,351	0.6000	1.6900	4,831.87	46.46	0.00	0.00	4,878.33	
SMR	1,192	0	1.9400	--	-106.28	-42.86	0.00	0.00	-149.15	
ST1	0	0	--	--	0.00	2.48	0.00	0.00	2.48	
STO	77	0	7.4200	--	5.75	8.94	0.00	0.00	14.69	
SWM	4,679	0	0.4100	--	208.67	12.07	0.00	0.00	220.73	
SYM	660	6,220	3.5000	2.0200	851.04	-144.64	0.00	77.48	783.88	
TAH	0	0	--	--	-34.11	-21.08	0.00	138.26	83.08	
TER	0	0	--	--	-72.95	-50.10	0.00	0.00	-123.05	
TGR	261	0	4.7900	--	117.47	-0.30	0.00	0.00	117.18	
THL	0	0	--	--	-120.54	-53.46	0.00	0.00	-174.00	
TLX	0	233	--	11.2200	63.07	-23.97	0.00	0.00	39.10	
TSK	0	6,994	--	0.4250	372.68	30.00	0.00	0.00	402.68	
TUA	0	0	--	--	-334.13	22.33	0.00	0.00	-311.80	
TYR	0	0	--	--	-320.72	38.43	0.00	0.00	-282.28	
URF	0	0	--	--	-409.62	-35.05	0.00	0.00	-444.67	
UWL	566	0	4.9200	--	33.96	-5.66	0.00	0.00	28.30	
VEA	556	0	2.8900	--	44.68	-11.94	0.00	0.00	32.74	
VIT	0	8,450	--	0.5150	1,531.41	-26.71	0.00	0.00	1,504.70	
VN8	34,153	0	0.0660	--	-983.24	20.92	0.00	0.00	-962.32	
VVA	0	5,174	--	1.2700	422.04	-11.29	0.00	0.00	410.76	
WCG	7,436	0	0.2100	--	-2,438.16	397.60	0.00	86.31	-1,954.24	
WDS	20	0	31.8400	--	12.00	0.41	0.00	0.00	12.41	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
WHC	621	0	4.8400	--	3,740.23	-27.48	0.00	342.40	4,055.15	
WSP	0	0	--	--	307.42	39.70	0.00	0.00	347.12	
YAL	0	0	--	--	534.26	-92.85	0.00	0.00	441.41	
Total Stocks					22,527.38	178.45	0.00	5,746.75	28,452.58	
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	3	0	5.0450	--	-2,115.58	5.97	0.00	0.00	-2,109.60	
QQQ 21OCT22 220 P	0	0	--	--	-57.98	6.04	0.00	0.00	-51.95	
QQQ 16DEC22 245 P	0	0	--	--	-616.19	-221.73	0.00	0.00	-837.92	
Total Equity and Index Options					-5,735.75	-139.72	0.00	0.00	-5,875.47	
Forex										
AUD	11,390.07	8,244.58	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	0.04	343.83	1.4484	1.5007	81.09	-1.71	0.00	0.00	79.38	
Total Forex					81.09	-1.71	0.00	0.00	79.38	
Total (All Assets)					16,872.72	37.02	0.00	5,746.75	22,656.49	
Broker Interest Paid and Received									32.55	
Withholding on Interest Received									-3.47	
Advisor Fees									-1,901.31	
Total P/L for Statement Period									20,787.73	

## Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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													
360	0.00	18.32	-12.81	0.00	0.00	5.51	0.00	0.00	0.00	0.00	0.00	5.51	
A2B	0.00	0.00	-19.91	0.00	0.00	-19.91	611.84	-7.92	0.00	0.00	603.92	584.01	
ABB	0.00	396.76	0.00	0.00	0.00	396.76	623.05	-24.37	0.00	0.00	598.67	995.43	
AFL	0.00	0.00	-111.56	0.00	-2,298.06	-2,409.62	0.00	0.00	0.00	0.00	0.00	-2,409.62	
AGI	0.00	0.00	0.00	0.00	0.00	0.00	95.39	-193.31	0.00	0.00	-97.92	-97.92	
AKG	0.00	67.81	-53.76	0.00	0.00	14.05	0.00	0.00	0.00	0.00	0.00	14.05	
ALG	-848.61	195.98	-422.29	0.00	0.00	-226.31	0.00	0.00	0.00	0.00	0.00	-226.31	
AMP	0.00	39.88	0.00	0.00	0.00	39.88	0.00	0.00	0.00	0.00	0.00	39.88	
ANG	0.00	68.86	0.00	0.00	0.00	68.86	0.00	0.00	0.00	0.00	0.00	68.86	
ATL	0.00	1,025.06	-22.80	0.00	0.00	1,002.25	0.00	0.00	0.00	0.00	0.00	1,002.25	
BET	0.00	0.00	-368.27	0.00	0.00	-368.27	0.00	0.00	0.00	0.00	0.00	-368.27	
BLX	0.00	0.00	-509.92	0.00	0.00	-509.92	0.00	0.00	0.00	0.00	0.00	-509.92	
BSA	0.00	29.03	0.00	0.00	0.00	29.03	0.00	0.00	0.00	0.00	0.00	29.03	
BSADA	0.00	135.55	0.00	0.00	0.00	135.55	0.00	0.00	0.00	0.00	0.00	135.55	
BTH	0.00	0.00	0.00	0.00	0.00	0.00	407.88	-318.61	0.00	0.00	89.28	89.28	
BVS	0.00	948.53	-2,167.29	0.00	0.00	-1,218.76	962.29	-0.90	0.00	0.00	961.39	-257.37	
CAU	0.00	593.67	-1.10	0.00	0.00	592.57	0.00	0.00	0.00	0.00	0.00	592.57	

## 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		
CCX	0.00	67.55	-173.86	0.00	0.00	-106.31	0.00	0.00	0.00	0.00	0.00	-106.31	
CDA	0.00	0.00	-457.51	0.00	0.00	-457.51	0.00	0.00	0.00	0.00	0.00	-457.51	
CLG	0.00	101.00	0.00	415.42	0.00	516.42	2,761.25	0.00	0.00	0.00	2,761.25	3,277.68	
CVW	0.00	0.00	-1,711.85	0.00	-993.16	-2,705.01	0.00	0.00	0.00	0.00	0.00	-2,705.01	
CYG	0.00	0.00	-669.90	0.00	0.00	-669.90	0.00	0.00	0.00	0.00	0.00	-669.90	
DGL	0.00	375.60	-289.15	0.00	-729.12	-642.67	0.00	0.00	0.00	0.00	0.00	-642.67	
DSE	0.00	0.00	0.00	711.08	0.00	711.08	1,069.03	0.00	310.81	0.00	1,379.84	2,090.92	
EGG	0.00	0.00	-98.67	0.00	-1,184.68	-1,283.35	0.00	0.00	0.00	0.00	0.00	-1,283.35	
ELO	0.00	646.06	-0.75	0.00	0.00	645.31	0.00	0.00	0.00	0.00	0.00	645.31	
EML	0.00	706.87	-1,935.60	0.00	0.00	-1,228.73	1,316.72	-78.16	0.00	0.00	1,238.56	9.82	
EPY	0.00	0.00	-291.37	0.00	-1,429.91	-1,721.28	0.00	0.00	0.00	0.00	0.00	-1,721.28	
FPR	0.00	0.00	0.00	0.00	0.00	0.00	652.29	0.00	0.00	0.00	652.29	652.29	
GDC	0.00	0.00	-10.30	0.00	0.00	-10.30	414.38	-0.87	0.00	0.00	413.51	403.22	
GDX	0.00	67.92	0.00	0.00	0.00	67.92	0.00	0.00	0.00	0.00	0.00	67.92	
GEM	0.00	235.81	-28.53	0.00	0.00	207.28	0.00	0.00	0.00	0.00	0.00	207.28	
GTK	0.00	0.00	-182.79	863.80	0.00	681.01	2,302.41	0.00	357.39	0.00	2,659.80	3,340.81	
HLA	0.00	134.07	-22.64	27.34	-527.84	-389.07	0.00	0.00	0.00	0.00	0.00	-389.07	
HLO	0.00	1,237.39	0.00	0.00	0.00	1,237.39	862.55	0.00	0.00	0.00	862.55	2,099.94	
HUM	0.00	7.75	-2,963.19	0.00	0.00	-2,955.44	0.00	0.00	0.00	0.00	0.00	-2,955.44	
IGL	0.00	11.27	0.00	0.00	0.00	11.27	0.17	-265.72	0.00	0.00	-265.55	-254.28	
IPG	0.00	667.94	0.00	0.00	0.00	667.94	1,873.78	0.00	0.00	0.00	1,873.78	2,541.72	
IRI	0.00	0.00	0.00	0.00	0.00	0.00	2.96	0.00	0.00	0.00	2.96	2.96	
JAN	0.00	234.38	-75.29	0.00	-647.45	-488.36	0.00	0.00	0.00	0.00	0.00	-488.36	
JDO	0.00	0.00	-90.31	0.00	0.00	-90.31	0.00	0.00	0.00	0.00	0.00	-90.31	
LNK	0.00	521.42	0.00	0.00	0.00	521.42	0.00	0.00	0.00	0.00	0.00	521.42	
LOV	0.00	419.72	-97.24	0.00	0.00	322.49	0.00	0.00	0.00	0.00	0.00	322.49	
MCL	0.00	0.00	-824.58	0.00	0.00	-824.58	0.00	0.00	0.00	0.00	0.00	-824.58	
MFD	0.00	72.61	-310.99	0.00	0.00	-238.38	0.00	0.00	0.00	0.00	0.00	-238.38	
MGH	0.00	0.00	-1,073.69	0.00	0.00	-1,073.69	0.00	0.00	0.00	0.00	0.00	-1,073.69	
MME	0.00	140.68	0.00	0.00	0.00	140.68	0.00	0.00	0.00	0.00	0.00	140.68	
MNRS	0.00	51.94	0.00	0.00	0.00	51.94	0.00	0.00	0.00	0.00	0.00	51.94	
MNY	0.00	0.00	-146.46	0.00	-443.99	-590.45	0.00	0.00	0.00	0.00	0.00	-590.45	
MSL	0.00	131.56	0.00	375.27	0.00	506.83	0.00	0.00	0.00	0.00	0.00	506.83	
MYX	0.00	0.00	-498.87	0.00	0.00	-498.87	0.00	0.00	0.00	0.00	0.00	-498.87	
NHC	0.00	1,970.77	-67.37	0.00	0.00	1,903.40	0.00	0.00	0.00	0.00	0.00	1,903.40	
NTD	0.00	244.37	0.00	0.00	0.00	244.37	0.00	0.00	0.00	0.00	0.00	244.37	
OFX	0.00	0.00	-1,795.69	0.00	0.00	-1,795.69	0.00	0.00	0.00	0.00	0.00	-1,795.69	
ORG	0.00	0.00	-7.83	0.00	0.00	-7.83	0.00	0.00	0.00	0.00	0.00	-7.83	
OTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,404.90	-4,404.90	-4,404.90	
PBP	0.00	0.00	0.00	247.86	-2.95	244.91	0.00	0.00	0.00	0.00	0.00	244.91	
PPE	0.00	0.00	0.00	0.00	-634.06	-634.06	41.20	-788.52	0.00	-371.88	-1,119.21	-1,753.27	
PPH	0.00	273.02	0.00	0.00	0.00	273.02	0.00	0.00	0.00	0.00	0.00	273.02	
PPS	0.00	0.00	0.00	0.00	0.00	0.00	356.69	0.00	0.00	0.00	356.69	356.69	
PPT	0.00	3.22	-11.72	0.00	0.00	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	
PRO	0.00	0.00	-1,008.76	0.00	0.00	-1,008.76	0.00	0.00	0.00	0.00	0.00	-1,008.76	

## 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		
RBL	0.00	138.72	0.00	0.00	0.00	138.72	0.00	0.00	0.00	0.00	0.00	138.72	
RDY	0.00	0.00	0.00	1,571.24	0.00	1,571.24	0.00	0.00	0.00	0.00	0.00	1,571.24	
RFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,416.26	0.00	0.00	-2,416.26	-2,416.26	
RKN	0.00	0.00	-366.02	0.00	0.00	-366.02	62.68	-1,519.37	0.00	-1.43	-1,458.12	-1,824.14	
RMC	0.00	0.00	-684.27	0.00	0.00	-684.27	0.00	0.00	0.00	0.00	0.00	-684.27	
RPM	0.00	0.00	-198.45	0.00	-2,133.56	-2,332.02	0.00	0.00	0.00	0.00	0.00	-2,332.02	
RUL	0.00	12.77	-300.29	0.00	0.00	-287.51	0.00	0.00	0.00	0.00	0.00	-287.51	
SEQ	0.00	0.00	0.00	0.00	-848.43	-848.43	0.00	0.00	0.00	0.00	0.00	-848.43	
SGR	0.00	16.59	-415.93	0.00	0.00	-399.34	0.00	0.00	0.00	0.00	0.00	-399.34	
SIQ	0.00	580.13	0.00	0.00	0.00	580.13	835.34	0.00	0.00	0.00	835.34	1,415.47	
SKT	0.00	0.00	-71.27	0.00	0.00	-71.27	0.00	0.00	0.00	0.00	0.00	-71.27	
SLA	0.00	3,710.10	-143.90	0.00	0.00	3,566.20	0.00	0.00	0.00	0.00	0.00	3,566.20	
SLH	0.00	0.00	-325.92	0.00	-317.25	-643.17	0.00	-71.47	0.00	0.00	-71.47	-714.64	
SMP	0.00	0.00	0.00	1,002.72	-4.32	998.40	928.72	0.00	2,191.32	0.00	3,120.05	4,118.45	
SMR	0.00	6.62	-956.33	0.00	0.00	-949.71	0.00	0.00	0.00	0.00	0.00	-949.71	
ST1	0.00	2.48	0.00	0.00	0.00	2.48	0.00	0.00	0.00	0.00	0.00	2.48	
STO	0.00	19.97	-34.43	0.00	0.00	-14.46	0.00	0.00	0.00	0.00	0.00	-14.46	
SWM	0.00	150.10	-47.86	0.00	0.00	102.24	0.00	0.00	0.00	0.00	0.00	102.24	
SYM	0.00	0.00	-420.57	0.00	-2,559.66	-2,980.23	1,950.15	-163.33	0.00	0.00	1,786.82	-1,193.41	
TAH	0.00	22.11	-77.29	0.00	0.00	-55.18	0.00	0.00	0.00	0.00	0.00	-55.18	
TER	0.00	0.50	-123.55	0.00	0.00	-123.05	0.00	0.00	0.00	0.00	0.00	-123.05	
TGR	0.00	247.17	0.00	0.00	0.00	247.17	0.00	0.00	0.00	0.00	0.00	247.17	
THL	0.00	25.87	-199.87	0.00	0.00	-174.00	0.00	0.00	0.00	0.00	0.00	-174.00	
TLX	0.00	0.00	0.00	0.00	0.00	0.00	51.37	-12.27	0.00	0.00	39.10	39.10	
TSK	0.00	24.90	-25.87	0.00	0.00	-0.98	403.66	0.00	0.00	0.00	403.66	402.68	
TUA	0.00	0.00	-311.80	0.00	0.00	-311.80	0.00	0.00	0.00	0.00	0.00	-311.80	
TYR	0.00	77.90	-360.19	0.00	0.00	-282.28	0.00	0.00	0.00	0.00	0.00	-282.28	
URF	0.00	0.00	-444.67	0.00	0.00	-444.67	0.00	0.00	0.00	0.00	0.00	-444.67	
UWL	0.00	626.92	0.00	0.00	0.00	626.92	0.00	0.00	0.00	0.00	0.00	626.92	
VEA	0.00	42.32	-88.80	0.00	0.00	-46.48	0.00	0.00	0.00	0.00	0.00	-46.48	
VIT	0.00	40.00	-494.84	0.00	0.00	-454.84	1,679.97	0.00	0.00	0.00	1,679.97	1,225.13	
VN8	0.00	0.00	-691.34	0.00	-2,222.01	-2,913.34	0.00	0.00	0.00	0.00	0.00	-2,913.34	
VVA	0.00	0.00	0.00	0.00	0.00	0.00	450.16	-39.40	0.00	0.00	410.76	410.76	
WCG	0.00	0.00	-1,878.90	0.00	-790.55	-2,669.45	0.00	0.00	0.00	0.00	0.00	-2,669.45	
WDS	0.00	33.31	0.00	0.00	0.00	33.31	0.00	0.00	0.00	0.00	0.00	33.31	
WHC	0.00	3,802.35	-373.52	0.00	0.00	3,428.83	0.00	0.00	0.00	0.00	0.00	3,428.83	
WSP	0.00	377.74	-30.62	0.00	0.00	347.12	0.00	0.00	0.00	0.00	0.00	347.12	
YAL	0.00	441.41	0.00	0.00	0.00	441.41	0.00	0.00	0.00	0.00	0.00	441.41	
<b>Total Stocks</b>	<b>-848.61</b>	<b>22,242.34</b>	<b>-27,601.10</b>	<b>5,214.72</b>	<b>-17,767.00</b>	<b>-17,911.04</b>	<b>20,715.92</b>	<b>-5,900.48</b>	<b>2,859.52</b>	<b>-4,778.22</b>	<b>12,896.74</b>	<b>-5,014.30</b>	
<b>Equity and Index Options</b>													
AP 15DEC22 6200 P	0.00	1,130.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	
AP 15DEC22 6300 P	0.00	0.00	-2,584.34	0.00	0.00	-2,584.34	0.00	0.00	0.00	0.00	0.00	-2,584.34	
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	-2,561.89	0.00	0.00	-2,561.89	0.00	0.00	0.00	0.00	0.00	-2,561.89	
QQQ 21OCT22 220 P	0.00	0.00	-52.55	0.00	0.00	-52.55	0.00	0.00	0.00	0.00	0.00	-52.55	

## 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		
QQQ 16DEC22 245 P	0.00	42.51	-876.48	0.00	0.00	-833.97	0.00	0.00	0.00	0.00	0.00	-833.97	
<b>Total Equity and Index Options</b>	<b>0.00</b>	<b>1,172.51</b>	<b>-7,480.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,308.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,308.41</b>	
<b>Forex</b>													
USD	0.00	0.00	-1.70	0.00	0.00	-1.70	0.00	-26.27	0.00	0.00	-26.27	-27.97	
<b>Total Forex</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>0.00</b>	<b>-26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.27</b>	<b>-27.97</b>	
<b>Total (All Assets)</b>	<b>-848.61</b>	<b>23,414.85</b>	<b>-35,083.72</b>	<b>5,214.72</b>	<b>-17,767.00</b>	<b>-24,221.15</b>	<b>20,715.92</b>	<b>-5,926.75</b>	<b>2,859.52</b>	<b>-4,778.22</b>	<b>12,870.48</b>	<b>-11,350.67</b>	

- 35,083.72  
= (\$52,850.72)

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
A2B	A2B AUSTRALIA LTD	179.62	741.28	0.00	0.00	0.00	0.00
ABB	AUSSIE BROADBAND LTD	282.89	694.91	0.00	396.76	0.00	0.00
AGI	AINSWORTH GAME TECHNOLOGY LT	41.94	-48.36	0.00	0.00	0.00	0.00
ALG	ARDENT LEISURE GROUP LTD	0.00	211.03	0.00	-226.31	0.00	0.00
AMP	AMP LIMITED	0.00	39.87	0.00	39.88	0.00	0.00
ANG	AUSTIN ENGINEERING LTD	0.00	440.51	0.00	68.86	0.00	0.00
BTH	BIGTINCAN HOLDINGS LTD	-327.93	301.21	0.00	0.00	0.00	0.00
BVS	BRAVURA SOLUTIONS LTD	163.39	1,532.56	0.00	571.17	0.00	0.00
CAU	CRONOS AUSTRALIA LTD	0.00	-151.16	0.00	0.00	0.00	0.00
CLG	CLOSE THE LOOP LTD	2,746.74	3,087.90	101.00	101.00	396.42	415.42
CVW	CLEARVIEW WEALTH LTD	0.00	117.75	0.00	0.00	0.00	-993.16
DGL	DGL GROUP LTD/AU	-80.97	662.42	-80.97	86.45	0.00	-214.74
DSE	DROPSUITE LTD	-130.98	2,508.93	0.00	0.00	224.36	711.08
EGG	ENERO GROUP LTD	0.00	-434.55	0.00	-58.56	0.00	-1,184.68
EML	EML PAYMENTS LTD	-636.90	733.27	0.00	-591.18	0.00	0.00
EPY	EARLYPAY LTD	0.00	116.57	0.00	-291.37	0.00	-180.93
FPR	FLEETPARTNERS GROUP LTD	675.90	652.29	0.00	0.00	0.00	0.00
GDC	GLOBAL DATA CENTRE GROUP	185.58	403.22	0.00	-10.30	0.00	0.00
GDJ	VANECK GOLD MINERS ETF	0.00	67.92	0.00	67.92	0.00	0.00
GEM	G8 EDUCATION LTD	0.00	164.76	0.00	207.28	0.00	0.00
GTK	GENTRACK GROUP LTD	-13.54	2,310.48	0.00	0.00	0.00	566.80
HLA	HEALTHIA LTD	0.00	373.74	0.00	111.43	0.00	-500.50
HLO	HELLOWORLD TRAVEL LTD	27.58	2,142.44	0.00	1,237.39	0.00	0.00
HUM	HUMM GROUP LTD	0.00	-325.98	0.00	-1,379.28	0.00	0.00
IGL	IVE GROUP LTD	39.70	22.57	0.00	0.00	0.00	0.00
IPG	IPD GROUP LTD	592.38	1,389.08	0.00	47.28	0.00	0.00
IRI	INTEGRATED RESEARCH LIMITED	2.96	2.96	0.00	0.00	0.00	0.00
JAN	JANISON EDUCATION GROUP LTD	0.00	-122.10	0.00	159.09	0.00	-581.22
JDO	JUDO CAPITAL HOLDINGS LTD	0.00	-90.31	0.00	-90.31	0.00	0.00
LOV	LOVISA HOLDINGS LTD	0.00	200.06	0.00	-6.74	0.00	0.00
MFD	MAYFIELD CHILDCARE LTD	0.00	-516.37	0.00	-232.35	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
MME	MONEYME LTD	0.00	140.68	0.00	140.68	0.00	0.00
MNRS	BETA GLB GOLD MINERS-CURR HG	0.00	51.94	0.00	51.94	0.00	0.00
NHC	NEW HOPE CORP LTD	0.00	-297.64	0.00	-60.21	0.00	0.00
OFX	OFX GROUP LTD	0.00	-1,556.67	0.00	-1,795.69	0.00	0.00
ORG	ORIGIN ENERGY LTD	0.00	-57.63	0.00	-7.83	0.00	0.00
PBP	PROBIOTEC LTD	0.00	149.31	0.00	0.00	0.00	227.51
PPE	PEOPLEIN LTD	-678.08	-1,039.47	0.00	0.00	0.00	-634.06
PPS	PRAEMIUM LTD	359.59	356.69	0.00	0.00	0.00	0.00
RFG	RETAIL FOOD GROUP LTD	0.00	-2,525.98	0.00	0.00	0.00	0.00
RKN	RECKON LTD	-102.82	-344.56	0.00	-366.02	0.00	0.00
RPM	RPM AUTOMOTIVE GROUP LTD	0.00	-77.69	0.00	-198.45	0.00	-1,182.12
RUL	RPMGLOBAL HOLDINGS LTD	0.00	-498.66	0.00	-287.51	0.00	0.00
SGR	STAR ENTERTAINMENT GRP LTD/T	0.00	-299.28	0.00	-399.34	0.00	0.00
SIQ	SMARTGROUP CORP LTD	327.17	1,578.16	0.00	580.13	0.00	0.00
SLA	SILK LASER AUSTRALIA LTD	0.00	3,566.20	0.00	3,566.20	0.00	0.00
SLH	SILK LOGISTICS HOLDINGS LTD	-338.24	-417.53	-325.92	-325.92	-301.09	-317.25
SMP	SMARTPAY HOLDINGS LTD	391.59	3,065.07	0.00	0.00	0.00	928.32
SYM	SYMBIO HOLDINGS LTD	746.40	2,534.79	0.00	-420.57	0.00	-2,559.66
TAH	TABCORP HOLDINGS LTD	0.00	-0.27	0.00	-0.27	0.00	0.00
THL	TOURISM HOLDINGS LTD	-146.42	-174.00	-195.73	-174.00	0.00	0.00
TLX	TELIX PHARMACEUTICALS LTD	39.10	39.10	0.00	0.00	0.00	0.00
TSK	TASK GROUP HOLDINGS LTD	-510.98	429.63	0.00	-0.98	0.00	0.00
URF	US MASTERS RESIDENTIAL PROPE	0.00	-444.67	0.00	-444.67	0.00	0.00
VIT	VITURA HEALTH LTD	2,150.09	1,504.70	-388.28	-454.84	0.00	0.00
VN8	VONEX LTD	0.00	-1,270.47	0.00	-691.34	0.00	-1,977.12
VVA	VIVA LEISURE LTD	25.87	529.19	0.00	0.00	0.00	0.00
WCG	WEBCENTRAL LTD	0.00	-1,033.64	0.00	-1,878.90	0.00	-790.55
WHC	WHITEHAVEN COAL LTD	0.00	-315.86	0.00	-337.64	0.00	0.00
YAL	YANCOAL AUSTRALIA LTD	0.00	289.31	0.00	441.41	0.00	0.00
Total Stocks		6,011.63	21,109.64	-889.89	-2,855.71	319.69	-8,266.85
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)		6,011.63	20,773.64	-889.89	-4,261.38	319.69	-8,266.85

## Cash Report

	Total	Month to Date	Year to Date
Base Currency Summary			
Starting Cash	11,390.12		
Dividends	5,750.22	0.00	791.86
Broker Interest Paid and Received	32.55	0.00	0.64
Trades (Sales)	254,134.70	10,559.58	121,563.39
Trades (Purchase)	-260,425.86	-15,006.26	-124,855.93



## Cash Report

	Total	Month to Date	Year to Date
Advisor Fees	-1,901.31	-176.63	-935.69
Withholding Tax	-3.47	0.00	0.00
GST	-190.13	-17.66	-93.57
Cash FX Translation Gain/Loss	-26.26		
Ending Cash	8,760.57		
Ending Settled Cash	9,387.11		
<b>AUD</b>			
Starting Cash	11,390.07		
Dividends	5,750.22	0.00	791.86
Broker Interest Paid and Received	33.63	0.00	0.64
Trades (Sales)	252,258.86	10,559.58	121,563.39
Trades (Purchase)	-259,093.28	-15,006.26	-124,855.93
Advisor Fees	-1,901.31	-176.63	-935.69
Withholding Tax	-3.47	0.00	0.00
GST	-190.13	-17.66	-93.57
Ending Cash	8,244.58		
Ending Settled Cash	8,871.12		
<b>USD</b>			
Starting Cash	0.04		
Broker Interest Paid and Received	-0.74	0.00	0.00
Trades (Sales)	1,280.94	0.00	0.00
Trades (Purchase)	-936.41	0.00	0.00
Ending Cash	343.83		
Ending Settled Cash	343.83		

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>AUD</b>								
A2B	2,566	1	1.24964695	3,206.59	1.4850	3,810.51	603.92	
ABB	1,426	1	2.56017359	3,650.81	2.9800	4,249.48	598.67	
AGI	3,989	1	1.07454844	4,286.37	1.0500	4,188.45	-97.92	
BTH	10,931	1	0.50183272	5,485.53	0.5100	5,574.81	89.28	
BVS	8,776	1	0.36045234	3,163.33	0.4700	4,124.72	961.39	
CLG	21,893	1	0.36387504	7,966.32	0.4900	10,727.57	2,761.25	
DSE	13,098	1	0.19965286	2,615.05	0.3050	3,994.89	1,379.84	
EML	17,106	1	0.5525952	9,452.69	0.6250	10,691.25	1,238.56	
FPR	2,099	1	2.26923897	4,763.13	2.5800	5,415.42	652.29	
GDC	2,547	1	1.48764782	3,789.04	1.6500	4,202.55	413.51	
GTK	1,378	1	1.97981492	2,728.18	3.9100	5,387.98	2,659.80	
HLO	1,561	1	2.15743648	3,367.76	2.7100	4,230.31	862.55	
IGL	1,985	1	2.43377954	4,831.05	2.3000	4,565.50	-265.55	
IPG	1,097	1	2.58190832	2,832.35	4.2900	4,706.13	1,873.78	
IRI	560	1	0.37971164	212.64	0.3850	215.60	2.96	

## Open Positions

OTR	11,644	1	0.37829784	4,404.90	0.0000	0.00	-4,404.90
PPE	1,749	1	2.98991194	5,229.36	2.3500	4,110.15	-1,119.21
PPS	6,373	1	0.61903128	3,945.09	0.6750	4,301.78	356.69
RFG	88,468	1	0.08431225	7,458.94	0.0570	5,042.68	-2,416.26
RKN	7,062	1	0.72147443	5,095.05	0.5150	3,636.93	-1,458.12
SIQ	527	1	6.33490778	3,338.50	7.9200	4,173.84	835.34
SLH	193	1	2.45032064	472.91	2.0800	401.44	-71.47
SMP	4,351	1	0.97291208	4,233.14	1.6900	7,353.19	3,120.05
SYM	6,220	1	1.73272951	10,777.58	2.0200	12,564.40	1,786.82
TLX	233	1	11.05219764	2,575.16	11.2200	2,614.26	39.10
TSK	6,994	1	0.36728526	2,568.79	0.4250	2,972.45	403.66
VIT	8,450	1	0.31618708	2,671.78	0.5150	4,351.75	1,679.97
VVA	5,174	1	1.19061123	6,160.22	1.2700	6,570.98	410.76
<b>Total</b>				<b>121,282.28</b>		<b>134,179.02</b>	<b>12,896.74</b>

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
<b>Forex</b>							
<b>AUD</b>							
AUD	8,244.58	1.0000	-8,244.58	1.0000	8,244.58	0.00	
USD	343.83	1.57709836	-542.25	1.5007	515.98	-26.27	
<b>Total</b>			<b>-8,786.83</b>		<b>8,760.57</b>	<b>-26.27</b>	

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>AUD</b>										
360	2022-09-13, 10:05:48	56	5.69046838	5.6600	-318.67	0.00	318.67	0.00	-1.71	O;P
360	2022-09-23, 13:43:51	56	5.14806284	5.1100	-288.29	0.00	288.29	0.00	-2.13	O
360	2022-10-13, 15:29:37	-112	5.46850292	5.7300	612.47	0.00	-606.96	5.51	0.00	C;P
<b>Total 360</b>		<b>0</b>			<b>5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>-3.84</b>	
A2B	2022-08-25, 15:51:32	164	1.18865368	1.1950	-194.94	0.00	194.94	0.00	1.51	O;P
A2B	2022-09-06, 14:21:54	161	1.1900	1.1800	-191.59	0.00	191.59	0.00	-1.61	O;P
A2B	2022-09-07, 10:41:54	214	1.1900	1.1800	-254.66	0.00	254.66	0.00	-2.14	O
A2B	2022-09-19, 13:26:15	265	1.18642706	1.1850	-314.40	0.00	314.40	0.00	0.20	O;P
A2B	2022-10-11, 14:52:04	314	1.1115377	1.1050	-349.02	0.00	349.02	0.00	1.98	O;P
A2B	2022-10-25, 11:52:14	143	1.10236943	1.1200	-157.64	0.00	157.64	0.00	1.26	O;P

Trades											
A2B	2022-10-31, 14:29:42		146	1.12331794	1.1550	-164.00	0.00	164.00	0.00	4.63	O;P
A2B	2022-11-01, 10:23:15		278	1.15385681	1.1700	-320.77	0.00	320.77	0.00	4.49	O;P
A2B	2022-12-12, 11:50:49		-183	1.0800	1.0600	197.64	0.00	-217.55	-19.91	3.66	C
A2B	2023-02-21, 13:21:17		30	1.35701133	1.3600	-40.71	0.00	40.71	0.00	-0.43	O;P
A2B	2023-02-22, 10:18:18		430	1.32566875	1.3600	-570.04	0.00	570.04	0.00	0.10	O;P
A2B	2023-02-27, 12:27:18		71	1.3009187	1.2950	-92.37	0.00	92.37	0.00	-0.42	O;P
A2B	2023-02-28, 15:01:23		171	1.34760478	1.3350	-230.44	0.00	230.44	0.00	-2.16	O;P
A2B	2023-04-21, 11:18:52		56	1.5000	1.5000	-84.00	0.00	84.00	0.00	0.00	O
A2B	2023-04-24, 11:05:47		58	1.46387931	1.4650	-84.90	0.00	84.90	0.00	0.42	O;P
A2B	2023-04-27, 11:44:37		58	1.4748495	1.4650	-85.54	0.00	85.54	0.00	-0.57	O;P
A2B	2023-04-28, 12:49:22		17	1.4900	1.5400	-25.33	0.00	25.33	0.00	0.85	O;P
A2B	2023-05-09, 12:55:34		115	1.53751526	1.5400	-176.81	0.00	176.81	0.00	0.12	O;P
A2B	2023-05-30, 11:49:55		58	1.49945763	1.4150	-86.97	0.00	86.97	0.00	-1.75	O;P
Total A2B			2,566			-3,226.50	0.00	3,206.59	-19.91	10.14	
ABB	2022-10-24, 11:08:06		281	2.3241054	2.3500	-653.07	0.00	653.07	0.00	7.28	O;P
ABB	2022-10-24, 11:19:07		280	2.3545792	2.3500	-659.28	0.00	659.28	0.00	-1.28	O;P
ABB	2022-10-24, 11:32:11		140	2.3830112	2.3500	-333.62	0.00	333.62	0.00	-4.62	O;P
ABB	2022-11-01, 10:33:39		96	2.3800	2.5000	-228.48	0.00	228.48	0.00	11.52	O
ABB	2022-11-01, 10:56:37		80	2.3998422	2.5000	-191.99	0.00	191.99	0.00	8.01	O;P
ABB	2022-11-01, 11:20:08		68	2.42981302	2.5000	-165.23	0.00	165.23	0.00	4.77	O;P
ABB	2022-11-03, 10:05:06		80	2.45708828	2.5200	-196.57	0.00	196.57	0.00	5.03	O;P
ABB	2022-11-03, 10:09:42		130	2.4700	2.5200	-321.10	0.00	321.10	0.00	6.50	O
ABB	2022-11-03, 10:21:41		127	2.44999801	2.5200	-311.15	0.00	311.15	0.00	8.89	O;P
ABB	2022-11-03, 13:51:10		100	2.5187708	2.5200	-251.88	0.00	251.88	0.00	0.12	O;P
ABB	2022-11-10, 13:16:36		61	2.48939164	2.5000	-151.85	0.00	151.85	0.00	0.65	O;P
ABB	2022-11-15, 13:37:36		59	2.47802241	2.4900	-146.20	0.00	146.20	0.00	0.71	O;P
ABB	2022-12-02, 10:11:21		103	2.7000	2.8300	-278.10	0.00	278.10	0.00	13.39	O
ABB	2023-02-16, 11:13:20		-159	3.03135593	3.0500	481.99	0.00	-369.53	112.45	-2.96	C;P
ABB	2023-03-03, 15:06:14		-137	3.2900	3.3700	450.73	0.00	-318.86	131.87	-10.96	C

Trades										
ABB	2023-03-06, 11:16:16	-139	3.45125496	3.4200	479.72	0.00	-327.29	152.44	4.34	C;P
ABB	2023-04-06, 10:43:09	57	3.1599875	3.1700	-180.12	0.00	180.12	0.00	0.57	O;P
ABB	2023-04-11, 10:02:54	57	3.1100	3.1700	-177.27	0.00	177.27	0.00	3.42	O
ABB	2023-05-04, 10:17:12	24	3.109375	3.0700	-74.62	0.00	74.62	0.00	0.95	O;P
ABB	2023-05-09, 11:56:20	60	3.0400	3.0700	-182.40	0.00	182.40	0.00	1.80	O
ABB	2023-06-02, 10:31:33	58	2.8198265	2.8100	-163.55	0.00	163.55	0.00	-0.57	O;P
Total ABB		1,426			-3,254.05	0.00	3,650.81	396.76	57.55	
AFL	2022-07-07, 10:26:12	-436	0.39499994	0.3950	172.22	0.00	-195.10	-22.88	2.18	C;P
AFL	2022-09-09, 12:53:19	-517	0.27754197	0.2750	143.49	0.00	-230.53	-87.04	1.31	C;P
AFL	2022-09-28, 10:06:01	-527	0.24533207	0.2200	129.29	0.00	-275.57	-146.28	9.31	C;P
AFL	2022-11-02, 13:09:42	239	0.16240495	0.1700	-38.81	0.00	38.81	0.00	1.08	O;P
AFL	2022-11-09, 10:33:04	-966	0.1850	0.1850	178.71	0.00	-568.33	-389.62	0.00	C;P
AFL	2022-11-10, 13:16:03	-1,205	0.1800	0.1675	216.90	0.00	-753.53	-536.63	1.41	C;P
AFL	2022-11-17, 15:05:27	-1,802	0.1500	0.1500	270.30	0.00	-1,079.35	-809.05	0.00	C;P
AFL	2022-11-23, 12:44:03	-1,689	0.13041638	0.1450	220.27	0.00	-638.39	-418.11	-23.83	C;P
Total AFL		-6,903			1,292.37	0.00	-3,701.98	-2,409.62	-8.54	
AGI	2022-11-23, 11:24:12	662	0.98812608	1.0500	-654.14	0.00	654.14	0.00	12.26	O;P
AGI	2022-11-25, 12:25:12	361	1.03771544	1.2050	-374.62	0.00	374.62	0.00	25.92	O;P
AGI	2022-11-29, 10:03:52	392	1.1689307	1.2050	-458.22	0.00	458.22	0.00	14.14	O;P
AGI	2022-11-29, 10:23:16	226	1.17551716	1.2050	-265.67	0.00	265.67	0.00	6.66	O;P
AGI	2022-11-30, 10:04:33	177	1.2100	1.3150	-214.17	0.00	214.17	0.00	18.58	O
AGI	2022-11-30, 10:05:17	247	1.2472301	1.3150	-308.07	0.00	308.07	0.00	16.74	O;P
AGI	2022-12-05, 10:33:21	160	1.18074761	1.2000	-188.92	0.00	188.92	0.00	3.08	O;P
AGI	2022-12-09, 14:03:08	187	1.08824262	1.0750	-203.50	0.00	203.50	0.00	-2.48	O;P
AGI	2022-12-14, 10:22:48	103	1.07808271	1.0600	-111.04	0.00	111.04	0.00	-1.32	O;P
AGI	2023-01-10, 11:48:19	217	0.9700	0.9700	-210.49	0.00	210.49	0.00	1.14	O;P
AGI	2023-01-16, 10:34:36	289	1.00878893	1.0300	-291.54	0.00	291.54	0.00	11.75	O;P
AGI	2023-01-30, 14:56:13	286	1.0750	1.0700	-307.45	0.00	307.45	0.00	-1.43	O;P
AGI	2023-02-09, 13:12:11	142	1.01704225	1.0150	-144.42	0.00	144.42	0.00	-0.09	O;P

Trades										
AGI	2023-02-15, 10:50:29	61	1.0300	1.0100	-62.83	0.00	62.83	0.00	-1.22	O
AGI	2023-02-16, 11:13:39	71	1.022708	1.0100	-72.61	0.00	72.61	0.00	-0.90	O;P
AGI	2023-02-23, 14:15:40	26	1.00008762	0.9850	-26.00	0.00	26.00	0.00	-0.39	O;P
AGI	2023-02-27, 11:10:55	54	1.04875342	1.0400	-56.63	0.00	56.63	0.00	-0.47	O;P
AGI	2023-02-27, 11:42:02	101	1.0500	1.0400	-106.05	0.00	106.05	0.00	-1.01	O
AGI	2023-02-28, 10:59:50	34	1.0475	1.0500	-35.62	0.00	35.62	0.00	0.08	O;P
AGI	2023-03-06, 11:40:29	1	1.0500	1.0700	-1.05	0.00	1.05	0.00	0.02	O
AGI	2023-03-10, 15:11:14	21	1.0250	1.0250	-21.52	0.00	21.52	0.00	0.00	O;P
AGI	2023-04-20, 11:52:37	55	0.9799945	1.0050	-53.90	0.00	53.90	0.00	1.38	O;P
AGI	2023-04-28, 15:09:52	18	0.9650	0.9700	-17.37	0.00	17.37	0.00	0.09	O
AGI	2023-05-15, 10:16:36	57	1.05184211	1.0400	-59.96	0.00	59.96	0.00	-0.16	O;P
AGI	2023-06-28, 14:34:53	41	0.9900	1.0000	-40.59	0.00	40.59	0.00	0.47	O;P
Total AGI		3,989			-4,286.37	0.00	4,286.37	0.00	102.85	
AKG	2022-09-19, 10:42:01	1,870	0.35203965	0.3700	-658.31	0.00	658.31	0.00	33.59	O;P
AKG	2022-10-19, 12:36:36	846	0.37770711	0.4000	-319.54	0.00	319.54	0.00	6.77	O;P
AKG	2022-10-24, 11:36:33	561	0.4300	0.4300	-241.23	0.00	241.23	0.00	0.00	O;P
AKG	2022-10-24, 14:40:13	561	0.43582237	0.4375	-244.50	0.00	244.50	0.00	0.00	O;P
AKG	2022-12-22, 13:11:18	-622	0.3850	0.3850	239.47	0.00	-217.70	21.77	0.00	C
AKG	2022-12-22, 13:11:53	-643	0.3850	0.3850	247.56	0.00	-225.05	22.50	0.00	C
AKG	2022-12-22, 13:17:38	-965	0.3850	0.3850	371.52	0.00	-348.76	22.76	0.00	C
AKG	2022-12-22, 13:18:30	-1,608	0.3850	0.3850	619.08	0.00	-672.07	-52.99	0.00	C;P
Total AKG		0			14.05	0.00	0.00	14.05	40.35	
ALG	2022-09-09, 12:47:27	296	0.6050	0.6050	-179.08	0.00	179.08	0.00	0.00	O
ALG	2022-09-14, 10:42:11	661	0.58442729	0.5850	-386.31	0.00	386.31	0.00	0.38	O;P
ALG	2022-09-19, 14:30:45	500	0.5300	0.5200	-265.00	0.00	265.00	0.00	-5.00	O
ALG	2022-10-28, 12:30:06	394	0.47959825	0.4850	-188.96	0.00	188.96	0.00	2.13	O;P
ALG	2023-02-16, 11:12:40	17	0.6800	0.6850	-11.56	0.00	11.56	0.00	0.08	O
ALG	2023-03-02, 11:18:21	-1,000	0.67283685	0.6700	672.84	0.00	-896.85	-224.01	2.84	C;P
ALG	2023-03-03, 10:56:52	-416	0.66043052	0.6700	274.74	0.00	-370.34	-95.60	-3.98	C;P

Trades											
ALG	2023-03-06, 10:05:11		-507	0.6642335	0.6700	336.77	0.00	-434.08	-97.31	-2.19	C;P
ALG	2023-03-09, 12:53:54		-345	0.6750	0.6700	232.88	0.00	-206.05	26.82	1.72	C
ALG	2023-03-14, 15:08:33		-530	0.65307032	0.6500	346.13	0.00	-309.75	36.38	-0.45	C;P
ALG	2023-03-15, 10:16:56		-912	0.65078468	0.6500	593.52	0.00	-466.11	127.41	0.72	C;P
Total ALG			-1,842			1,425.95	0.00	-1,652.27	-226.31	-3.76	
AMP	2022-11-23, 12:41:57		1,959	1.3150	1.3250	-2,576.08	0.00	2,576.08	0.00	19.59	O
AMP	2023-01-27, 14:38:41		-833	1.3450	1.3450	1,120.38	0.00	-1,095.40	24.99	0.00	C
AMP	2023-02-08, 13:49:57		-282	1.3500	1.3650	380.70	0.00	-370.83	9.87	-4.23	C
AMP	2023-02-10, 15:00:30		-166	1.3225	1.3150	219.54	0.00	-218.29	1.24	1.24	C
AMP	2023-02-10, 15:02:35		-678	1.32056176	1.3150	895.34	0.00	-891.57	3.77	3.77	C;P
Total AMP			0			39.88	0.00	0.00	39.88	20.38	
ANG	2022-09-15, 11:09:00		1,112	0.35051039	0.3600	-389.77	0.00	389.77	0.00	10.55	O;P
ANG	2022-09-15, 11:20:55		1,277	0.3550	0.3600	-453.34	0.00	453.34	0.00	6.38	O
ANG	2022-09-15, 15:09:38		901	0.35830744	0.3350	-322.84	0.00	322.84	0.00	0.00	O;P
ANG	2022-11-03, 11:38:35		737	0.3450	0.3450	-254.26	0.00	254.26	0.00	0.00	O
ANG	2022-11-03, 12:51:21		564	0.3450	0.3450	-194.58	0.00	194.58	0.00	0.00	O
ANG	2022-11-16, 10:44:05		700	0.3450	0.3350	-241.50	0.00	241.50	0.00	-7.00	O
ANG	2022-11-17, 10:41:57		501	0.33152491	0.3300	-166.09	0.00	166.09	0.00	-0.76	O;P
ANG	2023-02-28, 15:24:21		-486	0.3550	0.3600	172.53	0.00	-172.53	0.00	-2.43	C
ANG	2023-03-01, 10:44:59		-961	0.35992716	0.3650	345.89	0.00	-340.39	5.50	-4.81	C;P
ANG	2023-03-03, 15:05:22		-988	0.3650	0.3650	360.62	0.00	-346.74	13.88	0.00	C
ANG	2023-03-06, 11:28:02		-660	0.3600	0.3650	237.60	0.00	-237.60	0.00	-3.30	C
ANG	2023-03-06, 11:30:20		-658	0.36042873	0.3650	237.16	0.00	-228.41	8.75	-3.01	C;P
ANG	2023-03-06, 13:21:13		-2,039	0.36166294	0.3650	737.43	0.00	-696.70	40.73	-6.80	C;P
Total ANG			0			68.86	0.00	0.00	68.86	-11.17	
ATL	2022-07-18, 10:46:30		-525	0.5000	0.5000	262.50	0.00	-285.30	-22.80	0.00	C;P
ATL	2022-09-23, 13:11:38		-1,233	0.70371452	0.7250	867.68	0.00	-692.80	174.88	8.90	C;P
ATL	2022-09-29, 10:21:45		-872	0.7250	0.7250	632.20	0.00	-478.99	153.21	0.00	C
ATL	2022-09-29, 10:28:56		-650	0.72034302	0.7250	468.22	0.00	-350.53	117.69	-3.03	C;P
ATL	2022-09-29, 11:58:12		-654	0.7150	0.7250	467.61	0.00	-357.42	110.19	-6.54	C

Trades										
ATL	2022-09-29, 12:03:27	-731	0.7150	0.7250	522.66	0.00	-333.78	188.89	-7.31	C
ATL	2022-09-29, 12:11:12	-857	0.71731586	0.7250	614.74	0.00	-334.54	280.20	-6.59	C
Total ATL		-5,522			3,835.62	0.00	-2,833.36	1,002.25	-14.57	
BET	2022-09-12, 13:04:22	744	0.4050	0.4050	-301.32	0.00	301.32	0.00	0.00	O
BET	2022-10-17, 15:40:31	828	0.32326727	0.3200	-267.67	0.00	267.67	0.00	-2.71	O;P
BET	2022-10-18, 11:53:35	784	0.34435046	0.3650	-269.97	0.00	269.97	0.00	16.19	O;P
BET	2022-10-18, 12:52:36	560	0.3550	0.3650	-198.80	0.00	198.80	0.00	5.60	O
BET	2022-10-19, 13:05:54	546	0.3550	0.3600	-193.83	0.00	193.83	0.00	2.73	O
BET	2022-10-21, 12:07:47	563	0.3300	0.3350	-185.79	0.00	185.79	0.00	2.82	O;P
BET	2022-10-25, 15:52:15	560	0.3150	0.3150	-176.40	0.00	176.40	0.00	0.00	O
BET	2022-10-28, 11:08:29	-2,260	0.26995165	0.2650	610.09	0.00	-805.90	-195.81	11.19	C;P
BET	2022-10-28, 11:16:26	-2,325	0.2646965	0.2650	615.42	0.00	-787.88	-172.46	-0.71	C;P
Total BET		0			-368.27	0.00	0.00	-368.27	35.11	
BLX	2022-07-08, 11:20:49	89	2.02083784	2.1000	-179.85	0.00	179.85	0.00	2.49	O;P
BLX	2022-11-02, 15:54:41	27	1.91833333	2.0400	-51.80	0.00	51.80	0.00	1.24	O;P
BLX	2022-11-29, 11:16:58	-152	1.97823892	2.0600	300.69	0.00	-420.53	-119.84	-12.43	C;P
BLX	2022-11-30, 10:16:02	-132	1.98733656	2.0600	262.33	0.00	-413.93	-151.60	4.45	C;P
BLX	2022-12-05, 11:07:36	-381	1.92655432	1.9200	734.02	0.00	-972.50	-238.48	-1.35	C;P
Total BLX		-549			1,065.39	0.00	-1,575.31	-509.92	-5.60	
BSA	2022-11-23, 10:40:17	6,539	0.06110718	0.0730	-399.58	0.00	399.58	0.00	77.77	O;P
BSA	2022-11-25, 14:22:00	-1,403	0.08179947	0.0800	114.76	0.00	-85.73	29.03	2.52	C;P
Total BSA		5,136			-284.82	0.00	313.85	29.03	80.29	
BSADA	2022-11-29, 11:26:19	-642	0.7000	0.7000	449.40	0.00	-313.85	135.55	0.00	C;O;P
Total BSADA		-642			449.40	0.00	-313.85	135.55	0.00	
BTH	2022-12-02, 10:46:32	844	0.7487189	0.7550	-631.92	0.00	631.92	0.00	5.30	O;P
BTH	2022-12-12, 11:24:58	424	0.5450	0.5350	-231.08	0.00	231.08	0.00	-4.24	O
BTH	2022-12-14, 11:17:06	490	0.5675	0.5600	-278.08	0.00	278.08	0.00	-3.68	O
BTH	2022-12-15, 13:35:00	520	0.5350	0.5400	-278.20	0.00	278.20	0.00	2.60	O;P
BTH	2023-01-16, 10:43:39	563	0.5700	0.5850	-320.91	0.00	320.91	0.00	8.44	O
BTH	2023-01-27, 13:53:47	563	0.5500	0.5500	-309.65	0.00	309.65	0.00	2.41	O;P

Trades										
BTH	2023-02-16, 11:22:45	231	0.53083217	0.5375	-122.62	0.00	122.62	0.00	1.54	O;P
BTH	2023-03-01, 14:33:29	494	0.4850	0.4800	-239.59	0.00	239.59	0.00	-2.47	O;P
BTH	2023-03-06, 15:57:42	294	0.4950	0.4800	-145.53	0.00	145.53	0.00	-2.98	O;P
BTH	2023-03-07, 12:32:45	1,078	0.4750	0.4800	-512.05	0.00	512.05	0.00	5.39	O
BTH	2023-03-07, 15:51:51	1,039	0.4750	0.4600	-493.52	0.00	493.52	0.00	-6.74	O;P
BTH	2023-03-09, 11:18:52	653	0.4700	0.4650	-306.91	0.00	306.91	0.00	-3.26	O;P
BTH	2023-03-09, 12:14:28	107	0.4550	0.4650	-48.68	0.00	48.68	0.00	1.07	O;P
BTH	2023-03-09, 13:45:26	344	0.45963022	0.4650	-158.11	0.00	158.11	0.00	1.85	O;P
BTH	2023-03-09, 14:14:25	411	0.4600	0.4650	-189.06	0.00	189.06	0.00	2.06	O;P
BTH	2023-04-04, 12:06:38	856	0.40466667	0.3950	-346.39	0.00	346.39	0.00	-8.27	O;P
BTH	2023-04-04, 15:56:33	287	0.4000	0.3950	-114.80	0.00	114.80	0.00	-1.44	O
BTH	2023-04-24, 11:10:18	575	0.4150	0.4100	-238.62	0.00	238.62	0.00	-2.88	O;P
BTH	2023-04-27, 11:41:17	289	0.41025952	0.4100	-118.56	0.00	118.56	0.00	1.30	O;P
BTH	2023-05-11, 12:30:21	288	0.4450	0.4450	-128.16	0.00	128.16	0.00	0.00	O
BTH	2023-05-17, 09:59:53	581	0.4700	0.4650	-273.07	0.00	273.07	0.00	-2.90	O
Total BTH		10,931			-5,485.53	0.00	5,485.53	0.00	-6.92	
BVS	2022-07-11, 12:16:33	9	1.48918386	1.5000	-13.40	0.00	13.40	0.00	0.10	O
BVS	2022-07-14, 11:14:44	72	1.49427607	1.4600	-107.59	0.00	107.59	0.00	-2.47	O;P
BVS	2022-07-14, 13:56:48	26	1.4550	1.4600	-37.83	0.00	37.83	0.00	0.13	O
BVS	2022-07-18, 10:46:58	53	1.4750	1.4900	-78.18	0.00	78.18	0.00	0.80	O
BVS	2022-09-07, 11:09:40	88	1.45099659	1.4950	-127.69	0.00	127.69	0.00	1.49	O;P
BVS	2022-09-09, 14:21:24	25	1.55494556	1.5500	-38.87	0.00	38.87	0.00	-0.12	O;P
BVS	2022-09-14, 12:49:58	54	1.49586879	1.5450	-80.78	0.00	80.78	0.00	2.65	O;P
BVS	2022-09-30, 11:31:11	93	1.2600	1.2300	-117.18	0.00	117.18	0.00	-2.79	O;P
BVS	2022-10-06, 11:40:23	165	1.1750	1.1250	-193.88	0.00	193.88	0.00	-2.62	O;P
BVS	2022-10-18, 13:02:32	70	1.1600	1.1650	-81.20	0.00	81.20	0.00	0.35	O
BVS	2022-10-21, 10:09:09	230	1.1100	1.1100	-255.30	0.00	255.30	0.00	0.00	O
BVS	2022-10-24, 11:09:42	273	1.13999995	1.1600	-311.22	0.00	311.22	0.00	5.46	O;P
BVS	2022-10-24, 14:50:07	281	1.1769092	1.1600	-330.71	0.00	330.71	0.00	-4.75	O;P



Trades										
BVS	2022-11-03, 10:38:07	1,177	0.56569854	0.6300	-665.83	0.00	665.83	0.00	75.68	O;P
BVS	2022-11-08, 13:17:25	-718	0.7800	0.7850	560.04	0.00	-1,262.41	-702.37	-3.59	C
BVS	2022-11-09, 10:03:29	-431	0.8250	0.7400	355.58	0.00	-733.62	-378.05	36.64	C
BVS	2022-11-18, 11:05:49	-329	0.86702754	0.8650	285.25	0.00	-572.09	-286.84	0.67	C;P
BVS	2022-11-29, 12:11:47	-259	0.81056894	0.8400	209.94	0.00	-378.87	-168.93	-7.62	C;P
BVS	2022-12-02, 10:41:16	-392	0.80000619	0.8000	313.60	0.00	-572.62	-259.01	0.00	C;P
BVS	2022-12-05, 10:32:42	-330	0.81846542	0.8050	270.09	0.00	-395.25	-125.15	-0.21	C;P
BVS	2022-12-08, 15:27:31	-408	0.82284314	0.8400	335.72	0.00	-458.22	-122.50	-3.92	C;P
BVS	2022-12-09, 14:02:39	-182	0.8300	0.8400	151.06	0.00	-210.69	-59.63	-1.82	C
BVS	2022-12-12, 10:43:38	-180	0.8400	0.8500	151.20	0.00	-211.84	-60.64	-1.80	C
BVS	2022-12-13, 10:31:38	-448	0.8800	0.9000	394.24	0.00	-261.99	132.25	-8.96	C
BVS	2022-12-13, 11:10:33	-743	0.89000369	0.9000	661.27	0.00	-420.31	240.96	-7.43	C;P
BVS	2023-03-07, 10:38:13	794	0.3850	0.3900	-305.69	0.00	305.69	0.00	3.97	O
BVS	2023-03-09, 11:11:42	369	0.3700	0.3700	-136.53	0.00	136.53	0.00	0.00	O
BVS	2023-03-09, 11:31:45	813	0.37498659	0.3700	-304.86	0.00	304.86	0.00	-4.05	O;P
BVS	2023-03-09, 12:39:40	1,313	0.37481819	0.3700	-492.14	0.00	492.14	0.00	-6.33	O;P
BVS	2023-03-09, 13:42:56	874	0.37487472	0.3700	-327.64	0.00	327.64	0.00	-4.26	O;P
BVS	2023-03-16, 10:43:32	692	0.3150	0.3000	-217.98	0.00	217.98	0.00	-10.38	O
BVS	2023-03-17, 16:10:26	956	0.2900	0.2950	-277.24	0.00	277.24	0.00	1.17	O;P
BVS	2023-03-20, 10:42:20	2,237	0.3100	0.2950	-693.47	0.00	693.47	0.00	-33.56	O
BVS	2023-03-20, 11:44:38	3,034	0.3100	0.2950	-940.54	0.00	940.54	0.00	-45.51	O
BVS	2023-03-30, 13:15:13	573	0.36979532	0.3700	-211.89	0.00	211.89	0.00	0.12	O;P
BVS	2023-03-31, 10:19:26	861	0.3850	0.4000	-331.48	0.00	331.48	0.00	12.92	O
BVS	2023-04-04, 10:11:49	-575	0.4500	0.4550	258.75	0.00	-221.38	37.38	-2.88	C
BVS	2023-04-04, 10:25:15	-2,296	0.43923548	0.4550	1,008.48	0.00	-861.17	147.31	-36.20	C;P
BVS	2023-04-04, 10:58:08	-575	0.4500	0.4550	258.75	0.00	-215.53	43.22	-2.88	C
BVS	2023-04-04, 11:13:10	-573	0.4500	0.4550	257.85	0.00	-214.80	43.05	-2.86	C
BVS	2023-04-04, 11:17:33	-287	0.4500	0.4550	129.15	0.00	-99.03	30.12	-1.44	C
BVS	2023-04-18, 10:17:45	-579	0.4450	0.4500	257.66	0.00	-181.64	76.02	-2.90	C;P

Trades											
BVS	2023-04-21, 14:24:13	-573	0.4400	0.4450	252.12	0.00	-166.17	85.95	-2.86	C	
BVS	2023-04-28, 10:33:54	-571	0.4650	0.4500	265.52	0.00	-169.95	95.56	8.56	C;P	
BVS	2023-04-28, 15:11:35	-81	0.4650	0.4500	37.66	0.00	-25.11	12.56	1.22	C;P	
BVS	2023-06-02, 11:14:59	1,157	0.4550	0.4800	-526.44	0.00	526.44	0.00	28.92	O;P	
BVS	2023-06-05, 14:28:18	574	0.4550	0.4550	-261.17	0.00	261.17	0.00	0.00	O;P	
BVS	2023-06-22, 10:48:48	639	0.45544139	0.4750	-291.03	0.00	291.03	0.00	6.38	O;P	
Total BVS		6,972			-1,343.82	0.00	125.06	-1,218.76	-16.98		
CAU	2022-09-27, 10:17:33	1,016	0.59089983	0.6250	-600.35	0.00	600.35	0.00	34.65	O;P	
CAU	2022-09-28, 10:11:31	829	0.6400	0.6800	-530.56	0.00	530.56	0.00	33.16	O	
CAU	2022-10-06, 13:43:15	554	0.67882443	0.6750	-376.07	0.00	376.07	0.00	14.53	O;P	
CAU	2022-10-17, 14:10:55	-231	0.86033107	0.8550	198.74	0.00	-136.50	62.24	1.23	C;P	
CAU	2022-10-17, 15:48:36	-485	0.8950	0.9300	434.08	0.00	-286.59	147.49	-16.53	C;P	
CAU	2022-10-19, 10:07:00	-337	1.00474317	0.9250	338.60	0.00	-200.95	137.65	26.87	C;P	
CAU	2022-10-19, 13:52:20	-169	0.92049133	0.9250	155.56	0.00	-108.16	47.40	-0.76	C;P	
CAU	2022-10-24, 14:51:00	-280	0.9649625	0.9900	270.19	0.00	-179.20	90.99	-7.01	C	
CAU	2022-11-02, 13:37:36	-280	0.9175	0.9700	256.90	0.00	-179.20	77.70	-14.70	C	
CAU	2022-11-02, 15:55:11	-46	0.94172401	0.9700	43.32	0.00	-29.44	13.88	-1.30	C	
CAU	2022-11-11, 13:16:13	258	0.7450	0.7500	-192.21	0.00	192.21	0.00	1.29	O	
CAU	2022-11-14, 10:02:26	371	0.71198961	0.5800	-264.15	0.00	264.15	0.00	-48.97	O;P	
CAU	2022-11-14, 10:40:04	437	0.6700	0.5800	-292.79	0.00	292.79	0.00	-39.33	O	
CAU	2022-11-14, 11:13:33	262	0.64335578	0.5800	-168.56	0.00	168.56	0.00	-16.60	O;P	
CAU	2022-11-14, 11:44:54	468	0.63471943	0.5800	-297.05	0.00	297.05	0.00	-25.61	O;P	
CAU	2022-11-14, 14:44:39	483	0.59120907	0.5800	-285.55	0.00	285.55	0.00	-5.41	O;P	
CAU	2022-11-15, 10:05:50	630	0.54145136	0.6100	-341.11	0.00	341.11	0.00	43.19	O;P	
CAU	2022-11-15, 11:49:28	1,222	0.57960116	0.6100	-708.27	0.00	708.27	0.00	37.15	O;P	
CAU	2022-11-29, 11:00:19	-600	0.70629375	0.6650	423.78	0.00	-408.55	15.22	28.60	C;P	
CAU	2023-01-19, 15:58:37	547	0.4950	0.4900	-270.76	0.00	270.76	0.00	-2.61	O;P	
CAU	2023-01-23, 11:55:03	126	0.4700	0.4950	-59.22	0.00	59.22	0.00	3.15	O;P	
Total CAU		4,775			-2,265.51	0.00	2,858.08	592.57	44.98		

Trades										
CCX	2022-07-08, 11:33:40	146	2.18697926	2.1600	-319.30	0.00	319.30	0.00	-3.94	O;P
CCX	2022-07-11, 13:30:01	69	2.0381853	2.0400	-140.63	0.00	140.63	0.00	0.13	O;P
CCX	2022-09-08, 12:49:32	274	1.5800	1.6300	-432.92	0.00	432.92	0.00	13.70	O
CCX	2022-09-15, 11:10:22	-197	1.7600435	1.6900	346.73	0.00	-423.25	-76.52	17.10	C;P
CCX	2022-09-16, 13:56:06	-292	1.69625969	1.6550	495.31	0.00	-469.61	25.70	9.56	C;P
CCX	2022-11-29, 10:58:05	484	0.67095171	0.6750	-324.74	0.00	324.74	0.00	1.96	O;P
CCX	2022-11-30, 12:04:54	420	0.7150	0.7950	-300.30	0.00	300.30	0.00	33.60	O
CCX	2022-12-06, 11:37:16	-213	0.74376191	0.7450	158.42	0.00	-142.91	15.51	-0.26	C;P
CCX	2022-12-07, 13:31:54	-344	0.7400	0.7250	254.56	0.00	-234.02	20.54	5.16	C
CCX	2022-12-21, 10:18:09	-347	0.45121325	0.4800	156.57	0.00	-248.10	-91.53	-9.99	C;P
Total CCX		0			-106.31	0.00	0.00	-106.31	67.01	
CDA	2022-10-17, 14:44:09	84	4.9700	4.9800	-417.48	0.00	417.48	0.00	0.84	O
CDA	2022-10-19, 12:38:52	85	4.985676	4.9800	-423.78	0.00	423.78	0.00	-0.48	O;P
CDA	2022-10-20, 12:10:30	56	4.9500	4.9100	-277.20	0.00	277.20	0.00	-2.24	O
CDA	2022-10-21, 14:24:39	56	4.8400	4.8400	-271.04	0.00	271.04	0.00	0.00	O
CDA	2022-10-24, 14:59:22	168	4.88806367	4.8900	-821.19	0.00	821.19	0.00	0.33	O
CDA	2022-10-26, 13:46:19	-225	3.9313585	3.8700	884.56	0.00	-1,118.46	-233.91	13.81	C;P
CDA	2022-10-27, 15:40:24	-224	3.8778285	3.8500	868.63	0.00	-1,092.23	-223.60	6.23	C;P
Total CDA		0			-457.51	0.00	0.00	-457.51	18.48	
CLG	2022-07-14, 12:17:18	466	0.39046254	0.3800	-181.96	0.00	181.96	0.00	-0.29	O;P
CLG	2022-10-17, 14:53:29	660	0.39518182	0.4150	-260.82	0.00	260.82	0.00	0.00	O;P
CLG	2022-11-04, 13:37:51	219	0.4300	0.4300	-94.17	0.00	94.17	0.00	0.00	O
CLG	2022-11-07, 10:16:17	368	0.41536746	0.4150	-152.86	0.00	152.86	0.00	-0.05	O;P
CLG	2022-11-09, 12:44:05	274	0.41418994	0.4100	-113.49	0.00	113.49	0.00	-1.15	O;P
CLG	2022-11-15, 10:13:15	54	0.4041374	0.3900	-21.82	0.00	21.82	0.00	-0.76	O;P
CLG	2022-11-29, 10:23:57	415	0.4050	0.4000	-168.08	0.00	168.08	0.00	-2.08	O;P
CLG	2022-12-05, 15:53:45	208	0.37375	0.3850	-77.74	0.00	77.74	0.00	2.34	O;P
CLG	2022-12-16, 14:13:41	532	0.3757141	0.3750	-199.88	0.00	199.88	0.00	-1.72	O;P
CLG	2023-02-06, 15:57:03	570	0.3900	0.4000	-222.30	0.00	222.30	0.00	4.79	O;P

Trades										
CLG	2023-02-10, 13:23:10	359	0.3800	0.3650	-136.42	0.00	136.42	0.00	-2.86	O;P
CLG	2023-02-16, 11:08:26	153	0.3800	0.3800	-58.14	0.00	58.14	0.00	0.00	O
CLG	2023-02-16, 13:50:21	88	0.38579545	0.3900	-33.95	0.00	33.95	0.00	0.23	O;P
CLG	2023-02-21, 12:38:35	619	0.38111604	0.3800	-235.91	0.00	235.91	0.00	-0.69	O;P
CLG	2023-02-28, 15:49:10	313	0.36408466	0.3650	-113.96	0.00	113.96	0.00	0.29	O;P
CLG	2023-03-03, 15:59:49	380	0.34414087	0.3450	-130.77	0.00	130.77	0.00	0.52	O;P
CLG	2023-03-23, 12:25:50	1,137	0.3400	0.3450	-386.58	0.00	386.58	0.00	5.68	O
CLG	2023-03-30, 10:02:16	1,150	0.34726168	0.3500	-399.35	0.00	399.35	0.00	3.15	O;P
CLG	2023-03-31, 10:15:25	1,148	0.3500	0.3600	-401.80	0.00	401.80	0.00	11.48	O
CLG	2023-03-31, 12:41:18	574	0.3550	0.3600	-203.77	0.00	203.77	0.00	2.87	O
CLG	2023-03-31, 12:58:03	574	0.36560861	0.3650	-209.86	0.00	209.86	0.00	-1.29	O;P
CLG	2023-04-04, 11:31:18	287	0.3600	0.3600	-103.32	0.00	103.32	0.00	0.00	O;P
CLG	2023-04-05, 10:02:27	615	0.35657932	0.3600	-219.30	0.00	219.30	0.00	2.33	O;P
CLG	2023-04-05, 10:52:03	564	0.3634108	0.3650	-204.96	0.00	204.96	0.00	0.90	O;P
CLG	2023-04-06, 10:37:28	286	0.3625	0.3600	-103.68	0.00	103.68	0.00	-0.72	O
CLG	2023-04-06, 12:06:13	277	0.3600	0.3600	-99.72	0.00	99.72	0.00	0.00	O
CLG	2023-04-06, 14:04:38	277	0.3600	0.3600	-99.72	0.00	99.72	0.00	0.00	O;P
CLG	2023-04-11, 10:39:14	564	0.3589683	0.3600	-202.46	0.00	202.46	0.00	0.58	O;P
CLG	2023-04-11, 12:23:33	564	0.35697468	0.3600	-201.33	0.00	201.33	0.00	1.71	O;P
CLG	2023-04-12, 12:34:22	573	0.3600	0.3650	-206.28	0.00	206.28	0.00	2.86	O
CLG	2023-04-12, 15:05:40	574	0.3600	0.3650	-206.64	0.00	206.64	0.00	2.87	O
CLG	2023-04-13, 10:54:18	573	0.3625	0.3600	-207.71	0.00	207.71	0.00	-1.43	O
CLG	2023-04-13, 10:58:01	574	0.3625	0.3600	-208.08	0.00	208.08	0.00	-1.44	O
CLG	2023-04-13, 11:07:37	574	0.3625	0.3600	-208.08	0.00	208.08	0.00	-1.44	O
CLG	2023-04-14, 11:34:44	574	0.3600	0.3550	-206.64	0.00	206.64	0.00	-2.87	O
CLG	2023-04-18, 11:01:01	287	0.3425	0.3600	-98.30	0.00	98.30	0.00	5.02	O
CLG	2023-04-18, 11:06:01	287	0.3425	0.3600	-98.30	0.00	98.30	0.00	5.02	O
CLG	2023-04-18, 11:07:41	287	0.3425	0.3600	-98.30	0.00	98.30	0.00	5.02	O
CLG	2023-04-18, 12:27:44	287	0.3537492	0.3600	-101.53	0.00	101.53	0.00	1.79	O;P

Trades											
CLG	2023-04-18, 12:30:21		286	0.3525	0.3600	-100.82	0.00	100.82	0.00	2.14	O
CLG	2023-04-18, 13:09:17		287	0.3525	0.3600	-101.17	0.00	101.17	0.00	2.15	O
CLG	2023-04-19, 11:48:17		289	0.3700	0.3675	-106.93	0.00	106.93	0.00	-0.72	O;P
CLG	2023-04-19, 13:36:15		285	0.3700	0.3675	-105.45	0.00	105.45	0.00	-0.71	O
CLG	2023-04-19, 15:20:51		575	0.3675	0.3675	-211.31	0.00	211.31	0.00	0.00	O
CLG	2023-04-20, 12:33:28		573	0.38400285	0.3800	-220.03	0.00	220.03	0.00	-2.29	O;P
CLG	2023-04-27, 10:38:48		580	0.3700	0.3800	-214.60	0.00	214.60	0.00	5.80	O;P
CLG	2023-04-27, 13:35:30		580	0.3650	0.3800	-211.70	0.00	211.70	0.00	8.70	O
CLG	2023-04-27, 14:24:39		289	0.3650	0.3800	-105.48	0.00	105.48	0.00	4.34	O
CLG	2023-05-01, 11:31:10		579	0.3700	0.3675	-214.23	0.00	214.23	0.00	-1.45	O
CLG	2023-05-01, 12:43:37		574	0.3650	0.3675	-209.51	0.00	209.51	0.00	1.44	O
CLG	2023-05-31, 16:10:28		-593	0.3800	0.3850	225.34	0.00	-166.99	58.35	0.36	C;P
CLG	2023-06-02, 11:34:13		-565	0.3853788	0.4250	217.74	0.00	-180.91	36.82	-7.79	C;P
CLG	2023-06-02, 13:26:22		-594	0.3800	0.3850	225.72	0.00	-190.28	35.44	-2.97	C
CLG	2023-06-05, 11:27:36		-304	0.3850	0.4250	117.04	0.00	-97.45	19.59	-12.16	C
CLG	2023-06-05, 11:28:31		-579	0.3850	0.4250	222.92	0.00	-191.52	31.40	-23.16	C
CLG	2023-06-06, 13:36:45		-580	0.4400	0.4500	255.20	0.00	-205.29	49.91	-5.80	C;P
CLG	2023-06-06, 15:35:23		-579	0.4350	0.4500	251.86	0.00	-190.75	61.11	-8.68	C
CLG	2023-06-07, 15:47:07		-290	0.4250	0.4300	123.25	0.00	-98.13	25.12	-1.45	C
CLG	2023-06-13, 14:33:12		-289	0.4350	0.4400	125.72	0.00	-98.42	27.30	0.10	C;P
CLG	2023-06-21, 15:03:07		-1,000	0.44942747	0.4800	449.43	0.00	-417.10	32.33	-27.57	C;P
CLG	2023-06-27, 15:48:54		-1,316	0.47370605	0.4800	623.40	0.00	-510.86	112.54	-8.28	C;P
CLG	2023-06-28, 15:28:06		-433	0.47867206	0.4950	207.26	0.00	-180.76	26.51	-5.34	C;P
Total CLG			16,060			-5,434.31	0.00	5,950.73	516.42	-42.68	
CVW	2022-07-12, 13:12:40		-2,125	0.65087055	0.6600	1,383.10	0.00	-1,686.21	-303.11	-21.86	C;P
CVW	2022-07-14, 10:02:14		-2,212	0.65119158	0.6500	1,440.44	0.00	-1,770.76	-330.33	2.64	C;P
CVW	2022-07-14, 15:41:12		-1,673	0.62429683	0.6150	1,044.45	0.00	-1,336.97	-292.52	4.60	C;P
CVW	2022-07-21, 10:58:39		-1,563	0.63847411	0.6600	997.94	0.00	-1,238.85	-240.92	9.43	C;P
CVW	2022-07-25, 13:45:55		-535	0.6300538	0.6600	337.08	0.00	-412.18	-75.11	-16.02	C;P

Trades										
CVW	2022-07-29, 13:00:52	-523	0.68968177	0.6850	360.70	0.00	-416.82	-56.12	2.45	C;P
CVW	2022-09-09, 12:46:35	-360	0.64249625	0.6300	231.30	0.00	-286.79	-55.49	-0.62	C;P
CVW	2022-09-19, 13:39:31	-515	0.60157278	0.6000	309.81	0.00	-409.80	-99.99	0.81	C;P
CVW	2022-09-21, 10:35:23	-62	0.60205291	0.6000	37.33	0.00	-49.33	-12.00	0.13	C;P
CVW	2022-11-18, 13:38:27	-225	0.4900	0.4900	110.25	0.00	-179.03	-68.78	0.00	C;P
CVW	2022-11-23, 11:14:10	-331	0.4850	0.4850	160.54	0.00	-263.37	-102.83	0.00	C
CVW	2022-11-30, 13:41:48	-243	0.4900	0.4950	119.07	0.00	-193.72	-74.65	-1.22	C;P
CVW	2023-02-21, 15:20:04	-1,315	0.5002964	0.5000	657.89	0.00	-1,051.44	-393.55	0.39	C;P
CVW	2023-02-22, 14:06:01	-2,038	0.50000694	0.5000	1,019.01	0.00	-1,618.62	-599.61	0.01	C;P
Total CVW		-13,720			8,208.90	0.00	-10,913.91	-2,705.01	-19.25	
CYG	2022-07-06, 13:44:54	-19	1.2250	1.2250	23.28	0.00	-33.04	-9.76	0.00	C;P
CYG	2022-07-07, 10:20:39	-94	1.22725413	1.2200	115.36	0.00	-163.60	-48.24	0.68	C;P
CYG	2022-07-14, 14:05:56	-45	1.2950	1.2400	58.28	0.00	-78.66	-20.39	2.48	C
CYG	2022-07-25, 13:45:30	-18	1.3200	1.3000	23.76	0.00	-31.46	-7.70	0.36	C
CYG	2022-09-07, 12:59:43	-10	1.2200	1.2200	12.20	0.00	-17.48	-5.28	0.00	C
CYG	2022-09-08, 14:01:45	-63	1.19213958	1.1900	75.10	0.00	-110.13	-35.02	0.15	C;P
CYG	2022-09-09, 13:20:16	-145	1.1900	1.1900	172.55	0.00	-251.75	-79.20	0.00	C;P
CYG	2022-09-09, 15:14:34	-217	1.19007163	1.1900	258.25	0.00	-361.73	-103.48	0.02	C;P
CYG	2022-09-09, 15:16:32	-215	1.1900	1.1900	255.85	0.00	-351.02	-95.17	0.00	C;P
CYG	2022-09-09, 15:57:06	-756	1.1900	1.1900	899.64	0.00	-1,165.29	-265.65	0.00	C
Total CYG		-1,582			1,894.26	0.00	-2,564.16	-669.90	3.68	
DGL	2022-07-08, 13:08:49	24	2.5930116	2.6000	-62.23	0.00	62.23	0.00	0.17	O;P
DGL	2022-07-20, 10:47:02	70	2.4450	2.4500	-171.15	0.00	171.15	0.00	0.35	O
DGL	2022-08-18, 11:08:20	97	2.5600	2.6000	-248.32	0.00	248.32	0.00	3.88	O
DGL	2022-08-31, 15:51:48	279	1.8700	1.8400	-521.73	0.00	521.73	0.00	-8.37	O
DGL	2022-09-01, 10:46:07	275	1.5500	1.5500	-426.25	0.00	426.25	0.00	0.00	O
DGL	2022-09-01, 11:31:50	137	1.5300	1.5500	-209.61	0.00	209.61	0.00	2.74	O
DGL	2022-09-01, 11:50:14	109	1.5499765	1.5500	-168.95	0.00	168.95	0.00	0.00	O;P
DGL	2022-09-01, 13:22:27	137	1.5676498	1.5500	-214.77	0.00	214.77	0.00	-2.42	O;P

Trades											
DGL	2022-09-01, 13:22:37		164	1.56910517	1.5500	-257.33	0.00	257.33	0.00	-3.13	O;P
DGL	2022-09-01, 13:25:25		165	1.58402025	1.5500	-261.36	0.00	261.36	0.00	-5.61	O;P
DGL	2022-09-01, 14:14:16		27	1.5400	1.5500	-41.58	0.00	41.58	0.00	0.27	O
DGL	2022-09-07, 11:08:45		110	1.55616145	1.6350	-171.18	0.00	171.18	0.00	8.67	O;P
DGL	2022-10-21, 14:26:04		137	1.3149915	1.3000	-180.15	0.00	180.15	0.00	-2.05	O;P
DGL	2022-11-15, 10:44:16		-96	1.65997498	1.7150	159.36	0.00	-269.29	-109.94	-5.28	C;P
DGL	2022-12-15, 11:31:35		86	1.43064955	1.4000	-123.04	0.00	123.04	0.00	-2.64	O;P
DGL	2022-12-22, 12:57:21		-318	1.50168636	1.5750	477.54	0.00	-881.99	-404.45	-23.31	C;P
DGL	2023-02-07, 10:24:57		-210	1.70153977	1.7400	357.32	0.00	-533.40	-176.08	-8.08	C;P
DGL	2023-02-09, 13:07:22		-35	1.73200686	1.6900	60.62	0.00	-82.90	-22.28	0.04	C;P
DGL	2023-02-10, 12:00:40		-50	1.7100	1.6900	85.50	0.00	-123.07	-37.57	1.00	C;P
DGL	2023-02-15, 14:43:40		-76	1.618706	1.6550	123.02	0.00	-186.51	-63.49	-2.76	C;P
DGL	2023-02-16, 10:05:38		-161	1.66403894	1.7450	267.91	0.00	-363.86	-95.95	-13.03	C;P
DGL	2023-02-16, 13:57:35		-77	1.70038726	1.7450	130.93	0.00	-143.99	-13.06	-3.44	C;P
DGL	2023-02-17, 11:48:19		-30	1.7400	1.7900	52.20	0.00	-56.10	-3.90	-1.50	C
DGL	2023-02-20, 11:02:05		-209	1.7672687	1.7600	369.36	0.00	-356.59	12.77	-1.38	C;P
DGL	2023-02-28, 11:04:11		-137	1.7003274	1.7300	232.94	0.00	-212.35	20.59	-4.07	C;P
DGL	2023-03-01, 10:17:11		-158	1.81924381	1.8000	287.44	0.00	-242.36	45.08	3.04	C;P
DGL	2023-03-01, 12:11:35		-249	1.82695599	1.8650	454.91	0.00	-388.23	66.68	-8.17	C;P
DGL	2023-03-02, 14:05:13		-156	1.84396182	1.8650	287.66	0.00	-244.60	43.06	-3.28	C;P
DGL	2023-03-07, 13:12:22		-201	1.80117157	1.8400	362.04	0.00	-317.22	44.82	-7.80	C;P
DGL	2023-03-08, 13:02:52		-339	1.81598692	1.8350	615.62	0.00	-483.61	132.01	0.61	C;P
DGL	2023-06-01, 11:42:28		290	1.2400	1.1900	-359.60	0.00	359.60	0.00	-14.50	O
DGL	2023-06-15, 13:56:55		-290	0.9607873	0.9600	278.63	0.00	-359.60	-80.97	0.23	C
Total DGL			-685			1,185.75	0.00	-1,828.42	-642.67	-99.82	
DSE	2022-11-03, 11:37:29		647	0.20234155	0.2000	-130.91	0.00	130.91	0.00	-1.52	O;P
DSE	2022-11-07, 12:57:00		551	0.2000	0.2000	-110.20	0.00	110.20	0.00	0.00	O;P
DSE	2022-11-09, 15:57:28		780	0.1900	0.2000	-148.20	0.00	148.20	0.00	7.80	O
DSE	2022-11-15, 10:16:44		122	0.2100	0.2050	-25.62	0.00	25.62	0.00	-0.61	O

Trades										
DSE	2022-11-15, 13:35:52	730	0.2100	0.2050	-153.30	0.00	153.30	0.00	-3.65	O
DSE	2022-11-17, 11:16:51	102	0.2100	0.2150	-21.42	0.00	21.42	0.00	0.51	O
DSE	2022-11-23, 12:39:05	767	0.2150	0.2200	-164.90	0.00	164.90	0.00	3.84	O
DSE	2022-11-30, 10:15:37	788	0.2180983	0.2150	-171.86	0.00	171.86	0.00	-2.44	O;P
DSE	2022-12-01, 14:22:43	773	0.22035772	0.2200	-170.34	0.00	170.34	0.00	-0.28	O;P
DSE	2022-12-08, 15:27:02	487	0.2100	0.2050	-102.27	0.00	102.27	0.00	-2.44	O
DSE	2022-12-12, 12:46:44	725	0.2050	0.2000	-148.62	0.00	148.62	0.00	-3.62	O
DSE	2022-12-14, 15:22:36	1,346	0.19201459	0.1900	-258.45	0.00	258.45	0.00	-2.47	O;P
DSE	2022-12-16, 11:10:09	784	0.1850	0.1800	-145.04	0.00	145.04	0.00	-3.92	O
DSE	2022-12-20, 13:45:08	1,456	0.1700	0.1750	-247.52	0.00	247.52	0.00	7.28	O
DSE	2023-02-08, 10:34:29	-1,357	0.2450	0.2300	332.46	0.00	-294.47	38.00	20.36	C
DSE	2023-05-30, 11:03:14	-1,728	0.31784722	0.3200	549.24	0.00	-328.32	220.92	6.12	C;P
DSE	2023-05-30, 11:04:15	-1,159	0.3150525	0.3100	365.15	0.00	-251.33	113.81	5.86	C;P
DSE	2023-05-30, 11:09:03	-869	0.3150	0.3100	273.74	0.00	-173.03	100.70	4.34	C
DSE	2023-05-30, 11:13:38	-869	0.3123044	0.3100	271.39	0.00	-165.11	106.28	2.00	C;P
DSE	2023-06-02, 11:50:40	-1,159	0.3150	0.3200	365.08	0.00	-233.72	131.36	-5.80	C;P
Total DSE		2,917			158.40	0.00	552.68	711.08	31.37	
EGG	2022-07-01, 11:25:39	-46	2.9505324	2.9300	135.72	0.00	-175.84	-40.11	0.94	C;P
EGG	2022-11-25, 15:34:42	129	2.68937984	2.6900	-346.93	0.00	346.93	0.00	0.08	O;P
EGG	2023-02-16, 10:12:25	-228	2.48757976	2.3000	567.17	0.00	-892.67	-325.50	42.77	C;P
EGG	2023-02-16, 11:48:48	-191	2.41754524	2.3000	461.75	0.00	-751.38	-289.63	22.45	C;P
EGG	2023-02-16, 12:43:45	-267	2.34878441	2.3000	627.13	0.00	-978.10	-350.98	13.03	C;P
EGG	2023-02-16, 13:46:33	-267	2.23545549	2.3000	596.87	0.00	-874.00	-277.14	-17.23	C;P
Total EGG		-870			2,041.71	0.00	-3,325.06	-1,283.35	62.04	
ELO	2022-10-17, 15:38:06	84	3.0800	3.0500	-258.72	0.00	258.72	0.00	-2.52	O
ELO	2022-10-19, 12:46:28	85	3.1500	3.1100	-267.75	0.00	267.75	0.00	-3.40	O
ELO	2022-10-20, 14:25:34	112	3.1300	3.2600	-350.56	0.00	350.56	0.00	8.98	O;P
ELO	2022-10-21, 13:38:17	84	3.2600	3.2600	-273.84	0.00	273.84	0.00	0.00	O
ELO	2022-10-24, 15:45:13	82	3.49292683	4.6300	-286.42	0.00	286.42	0.00	3.38	O;P



Trades										
ELO	2022-10-26, 13:34:35	84	4.6600	4.6300	-391.44	0.00	391.44	0.00	-2.52	O
ELO	2022-11-17, 15:53:16	-249	4.6600	4.6600	1,160.34	0.00	-776.87	383.47	0.00	C
ELO	2022-11-22, 12:55:26	-282	4.65852444	4.6800	1,313.70	0.00	-1,051.86	261.84	-3.73	C;P
Total ELO		0			645.31	0.00	0.00	645.31	0.19	
EML	2022-07-04, 10:40:12	-332	1.27818172	1.2950	424.36	0.00	-446.51	-22.15	-5.58	C;P
EML	2022-07-04, 13:16:21	-879	1.27411314	1.2950	1,119.95	0.00	-1,182.17	-62.23	-18.36	C;P
EML	2022-07-05, 15:54:41	-611	1.30543317	1.4200	797.62	0.00	-814.87	-17.25	-43.68	C;P
EML	2022-07-06, 10:13:22	-679	1.36119171	1.4200	924.25	0.00	-866.40	57.85	-39.93	C;P
EML	2022-07-06, 10:17:39	-910	1.37235964	1.4200	1,248.85	0.00	-1,102.48	146.37	-43.35	C;P
EML	2022-07-06, 10:55:57	-289	1.3900	1.4200	401.71	0.00	-368.48	33.24	-8.67	C
EML	2022-07-06, 11:16:23	-658	1.4439232	1.4200	950.10	0.00	-848.19	101.91	15.74	C;P
EML	2022-07-06, 13:43:42	-146	1.43145812	1.4200	208.99	0.00	-204.84	4.15	1.67	C
EML	2022-07-08, 10:07:17	-647	1.30630008	1.2800	845.18	0.00	-923.65	-78.47	17.02	C;P
EML	2022-07-11, 10:14:03	1,017	1.0800	0.9650	-1,098.36	0.00	1,098.36	0.00	-116.96	O
EML	2022-07-11, 11:28:14	643	1.01192398	0.9650	-650.67	0.00	650.67	0.00	-30.17	O;P
EML	2022-07-11, 12:08:37	463	1.0050	0.9650	-465.32	0.00	465.32	0.00	-18.52	O
EML	2022-07-14, 11:37:05	-207	0.9850	1.0500	203.90	0.00	-290.75	-86.86	-13.46	C
EML	2022-07-20, 10:55:14	-197	1.0900	1.0800	214.73	0.00	-279.65	-64.92	1.97	C
EML	2022-07-20, 11:29:20	-644	1.0850	1.0800	698.74	0.00	-918.17	-219.43	3.22	C
EML	2022-07-21, 10:32:11	-628	1.1150	1.1150	700.22	0.00	-875.37	-175.15	0.00	C;P
EML	2022-07-22, 14:02:02	-203	1.20007168	1.1950	243.61	0.00	-275.06	-31.44	1.03	C
EML	2022-07-25, 10:30:47	-271	0.9791508	0.9300	265.35	0.00	-297.08	-31.73	13.32	C
EML	2022-07-25, 11:05:36	-551	0.95082274	0.9300	523.90	0.00	-595.08	-71.18	11.47	C;P
EML	2022-07-25, 12:10:35	-629	0.9500	0.9300	597.55	0.00	-650.86	-53.31	12.58	C;P
EML	2022-07-26, 10:04:29	-340	0.9150	0.9350	311.10	0.00	-343.26	-32.16	-6.80	C
EML	2022-07-26, 10:39:57	-348	0.9300	0.9350	323.64	0.00	-349.74	-26.10	-1.74	C
EML	2022-08-24, 15:23:19	119	0.8800	0.8900	-104.72	0.00	104.72	0.00	1.19	O
EML	2022-08-24, 15:26:59	629	0.8800	0.8900	-553.52	0.00	553.52	0.00	6.29	O
EML	2022-08-25, 14:23:17	-748	0.90333039	0.9050	675.69	0.00	-658.24	17.45	-1.25	C;P

Trades										
EML	2022-10-28, 11:44:38	401	0.6375	0.6300	-255.64	0.00	255.64	0.00	-3.01	O
EML	2022-10-31, 10:02:31	-401	0.53034949	0.4050	212.67	0.00	-255.64	-42.97	50.27	C;P
EML	2022-11-25, 13:40:57	2,173	0.63740193	0.6500	-1,385.07	0.00	1,385.07	0.00	27.38	O;P
EML	2022-11-25, 13:53:45	880	0.62987281	0.6500	-554.29	0.00	554.29	0.00	17.71	O;P
EML	2022-11-25, 14:10:35	945	0.64537347	0.6500	-609.88	0.00	609.88	0.00	4.37	O;P
EML	2022-12-02, 10:16:46	2,006	0.6722325	0.6850	-1,348.50	0.00	1,348.50	0.00	25.61	O;P
EML	2022-12-12, 14:05:38	-1,960	0.64598853	0.6650	1,266.14	0.00	-1,249.31	16.83	-37.26	C;P
EML	2022-12-20, 10:23:41	247	0.5700	0.5750	-140.79	0.00	140.79	0.00	1.24	O
EML	2023-02-02, 12:51:50	-440	0.6600	0.6400	290.40	0.00	-278.75	11.65	8.80	C
EML	2023-02-10, 11:14:45	-606	0.6500	0.6850	393.90	0.00	-381.70	12.20	-21.21	C
EML	2023-02-14, 10:59:40	-487	0.67769213	0.6450	330.04	0.00	-313.57	16.47	15.92	C;P
EML	2023-02-21, 12:37:31	351	0.61059435	0.6400	-214.32	0.00	214.32	0.00	10.32	O;P
EML	2023-02-21, 13:23:27	495	0.61966218	0.6400	-306.73	0.00	306.73	0.00	10.07	O;P
EML	2023-02-21, 13:55:21	457	0.63373719	0.6400	-289.62	0.00	289.62	0.00	2.86	O;P
EML	2023-02-21, 15:13:47	480	0.63273936	0.6400	-303.71	0.00	303.71	0.00	3.49	O;P
EML	2023-02-21, 15:40:24	489	0.6350	0.6400	-310.52	0.00	310.52	0.00	2.44	O
EML	2023-02-22, 10:06:36	2,785	0.58699517	0.5800	-1,634.78	0.00	1,634.78	0.00	-19.48	O;P
EML	2023-02-22, 11:02:14	664	0.6039124	0.5800	-401.00	0.00	401.00	0.00	-15.88	O;P
EML	2023-02-22, 11:37:25	166	0.5850	0.5800	-97.11	0.00	97.11	0.00	-0.83	O
EML	2023-02-22, 12:04:32	553	0.5950	0.5800	-329.04	0.00	329.04	0.00	-8.30	O
EML	2023-02-22, 14:24:06	566	0.58537855	0.5800	-331.32	0.00	331.32	0.00	-3.04	O;P
EML	2023-02-24, 10:13:40	2,254	0.54417838	0.5250	-1,226.58	0.00	1,226.58	0.00	-43.23	O;P
EML	2023-02-24, 11:14:07	283	0.52797305	0.5250	-149.42	0.00	149.42	0.00	-0.84	O;P
EML	2023-02-24, 12:07:59	297	0.5350	0.5250	-158.90	0.00	158.90	0.00	-2.97	O
EML	2023-02-24, 13:04:30	422	0.5200	0.5250	-219.44	0.00	219.44	0.00	2.11	O
EML	2023-02-24, 14:24:11	742	0.52101446	0.5250	-386.59	0.00	386.59	0.00	2.96	O;P
EML	2023-02-27, 10:03:25	848	0.52522963	0.5000	-445.39	0.00	445.39	0.00	-21.39	O;P
EML	2023-02-27, 10:57:05	1,066	0.50667703	0.5000	-540.12	0.00	540.12	0.00	-7.12	O;P
EML	2023-02-27, 11:56:41	734	0.5150	0.5000	-378.01	0.00	378.01	0.00	-11.01	O

Trades										
EML	2023-02-27, 12:26:45	698	0.51157033	0.5000	-357.08	0.00	357.08	0.00	-8.08	O;P
EML	2023-02-27, 14:38:45	937	0.50995645	0.5000	-477.83	0.00	477.83	0.00	-9.33	O;P
EML	2023-02-28, 10:33:15	892	0.50018043	0.4850	-446.16	0.00	446.16	0.00	-13.54	O;P
EML	2023-02-28, 11:51:57	492	0.5000	0.4850	-246.00	0.00	246.00	0.00	-7.38	O;P
EML	2023-02-28, 12:31:15	526	0.4950	0.4850	-260.37	0.00	260.37	0.00	-5.26	O;P
EML	2023-02-28, 12:57:41	461	0.4950	0.4850	-228.20	0.00	228.20	0.00	-4.61	O
EML	2023-03-02, 10:19:53	283	0.4600	0.4500	-130.18	0.00	130.18	0.00	-2.83	O
EML	2023-03-03, 15:03:41	-2,164	0.461543	0.4400	998.78	0.00	-1,441.15	-442.37	12.08	C;P
EML	2023-03-06, 11:10:41	-2,805	0.45730402	0.4400	1,282.74	0.00	-1,760.22	-477.48	48.54	C;P
EML	2023-04-19, 13:31:28	-525	0.7950	0.8150	417.38	0.00	-311.10	106.27	-10.50	C
EML	2023-04-19, 15:09:47	-287	0.8150	0.7400	233.90	0.00	-168.47	65.44	10.50	C;P
EML	2023-04-20, 10:06:53	-480	0.8300	0.7400	398.40	0.00	-281.76	116.64	43.20	C
EML	2023-05-09, 12:51:36	534	0.6850	0.7100	-365.79	0.00	365.79	0.00	9.99	O;P
EML	2023-05-15, 11:07:03	580	0.6700	0.6650	-388.60	0.00	388.60	0.00	-2.90	O
EML	2023-05-16, 15:44:50	289	0.6350	0.6350	-183.52	0.00	183.52	0.00	0.00	O
EML	2023-06-15, 10:23:33	571	0.6550	0.6350	-374.00	0.00	374.00	0.00	-11.42	O;P
EML	2023-06-30, 11:05:24	694	0.6050	0.6250	-419.87	0.00	419.87	0.00	13.88	O;P
Total EML		10,060			-1,263.16	0.00	34.43	-1,228.73	-210.65	
EPY	2022-11-15, 10:34:13	454	0.4250	0.4300	-192.95	0.00	192.95	0.00	2.27	O;P
EPY	2022-11-18, 10:47:35	-439	0.38955135	0.3850	171.01	0.00	-179.26	-8.25	2.00	C;P
EPY	2022-12-07, 10:38:25	-563	0.37497077	0.3800	211.11	0.00	-233.92	-22.81	-2.83	C;P
EPY	2022-12-13, 15:59:29	967	0.3100	0.3100	-299.77	0.00	299.77	0.00	0.00	O
EPY	2022-12-14, 12:47:31	212	0.3100	0.3200	-65.72	0.00	65.72	0.00	2.12	O
EPY	2022-12-15, 10:54:07	362	0.3150	0.3350	-114.03	0.00	114.03	0.00	7.24	O;P
EPY	2022-12-23, 11:25:52	-1,452	0.1900	0.2000	275.88	0.00	-633.66	-357.78	-14.52	C
EPY	2022-12-23, 13:17:36	-1,683	0.19399885	0.2000	326.50	0.00	-701.75	-375.25	-10.10	C;P
EPY	2022-12-23, 13:47:40	-1,515	0.1900	0.2000	287.85	0.00	-622.42	-334.57	-15.15	C
EPY	2022-12-23, 13:49:50	-642	0.1900	0.2000	121.98	0.00	-272.30	-150.32	-6.42	C
EPY	2023-01-06, 10:27:13	-3,218	0.236224	0.2550	760.17	0.00	-1,232.46	-472.30	0.85	C;P

Trades										
Total EPY		-7,517			1,482.03	0.00	-3,203.31	-1,721.28	-34.54	
FPR	2023-05-10, 12:49:27	290	2.2672942	2.2200	-657.52	0.00	657.52	0.00	-13.72	O;P
FPR	2023-05-11, 11:40:18	116	2.16983975	2.1700	-251.70	0.00	251.70	0.00	0.02	O;P
FPR	2023-05-12, 12:54:26	116	2.1800	2.2000	-252.88	0.00	252.88	0.00	2.05	O;P
FPR	2023-05-17, 14:38:56	116	2.16551724	2.1500	-251.20	0.00	251.20	0.00	-1.28	O;P
FPR	2023-05-31, 14:56:26	116	2.1899505	2.1800	-254.03	0.00	254.03	0.00	-1.15	O;P
FPR	2023-06-01, 10:39:20	173	2.1600	2.1500	-373.68	0.00	373.68	0.00	-1.73	O;P
FPR	2023-06-02, 12:29:24	116	2.16963175	2.1900	-251.68	0.00	251.68	0.00	2.36	O;P
FPR	2023-06-05, 10:09:54	116	2.263572	2.1900	-262.57	0.00	262.57	0.00	-8.53	O;P
FPR	2023-06-06, 13:13:25	115	2.282076	2.2800	-262.44	0.00	262.44	0.00	-0.24	O;P
FPR	2023-06-06, 13:41:28	116	2.3000	2.2800	-266.80	0.00	266.80	0.00	-2.32	O
FPR	2023-06-06, 15:34:19	116	2.2800	2.2800	-264.48	0.00	264.48	0.00	0.00	O;P
FPR	2023-06-08, 11:03:16	116	2.3500	2.3000	-272.60	0.00	272.60	0.00	-5.80	O
FPR	2023-06-08, 12:32:22	116	2.3199105	2.3000	-269.11	0.00	269.11	0.00	-2.31	O;P
FPR	2023-06-15, 14:00:53	70	2.3700	2.3700	-165.90	0.00	165.90	0.00	0.00	O
FPR	2023-06-16, 10:08:05	116	2.4098415	2.4300	-279.54	0.00	279.54	0.00	2.34	O;P
FPR	2023-06-16, 15:41:35	175	2.4400	2.4300	-427.00	0.00	427.00	0.00	-1.75	O
Total FPR		2,099			-4,763.13	0.00	4,763.13	0.00	-32.06	
GDC	2023-04-17, 13:45:39	574	1.4372537	1.4250	-824.98	0.00	824.98	0.00	-7.03	O;P
GDC	2023-04-17, 14:36:43	574	1.45289498	1.4250	-833.96	0.00	833.96	0.00	-16.01	O;P
GDC	2023-04-17, 15:44:51	172	1.4500	1.4250	-249.40	0.00	249.40	0.00	-4.30	O
GDC	2023-04-18, 10:53:02	-173	1.37774467	1.4600	238.35	0.00	-248.64	-10.30	-14.23	C;P
GDC	2023-04-18, 11:26:23	345	1.43381958	1.4600	-494.67	0.00	494.67	0.00	9.03	O;P
GDC	2023-04-19, 10:12:34	172	1.46383333	1.4900	-251.78	0.00	251.78	0.00	4.50	O;P
GDC	2023-04-19, 15:36:17	58	1.4900	1.4900	-86.42	0.00	86.42	0.00	0.00	O
GDC	2023-04-21, 14:18:51	172	1.4850	1.4800	-255.42	0.00	255.42	0.00	-0.86	O
GDC	2023-05-30, 11:41:10	57	1.55993525	1.5700	-88.92	0.00	88.92	0.00	0.57	O;P
GDC	2023-05-30, 11:57:42	291	1.5639333	1.5700	-455.10	0.00	455.10	0.00	1.77	O;P
GDC	2023-06-01, 10:04:18	116	1.6231875	1.6450	-188.29	0.00	188.29	0.00	2.53	O;P

Trades										
GDC	2023-06-02, 15:18:46	56	1.6050	1.6200	-89.88	0.00	89.88	0.00	0.84	O;P
GDC	2023-06-08, 10:52:21	58	1.6650	1.7300	-96.57	0.00	96.57	0.00	3.77	O
GDC	2023-06-29, 13:15:33	75	1.63054427	1.6500	-122.29	0.00	122.29	0.00	1.46	O;P
Total GDC		2,547			-3,799.33	0.00	3,789.04	-10.30	-17.96	
GDX	2023-03-20, 11:16:29	12	46.6100	46.7900	-559.32	0.00	559.32	0.00	2.16	O
GDX	2023-04-19, 12:16:42	-12	52.2700	52.3100	627.24	0.00	-559.32	67.92	-0.48	C
Total GDX		0			67.92	0.00	0.00	67.92	1.68	
GEM	2022-12-14, 10:09:10	595	1.06642223	1.1000	-634.52	0.00	634.52	0.00	19.98	O;P
GEM	2022-12-16, 10:04:24	559	1.0700	1.0700	-598.13	0.00	598.13	0.00	0.00	O
GEM	2023-01-16, 10:41:19	282	1.1864552	1.2050	-334.58	0.00	334.58	0.00	5.23	O;P
GEM	2023-01-30, 12:57:33	311	1.2550	1.2600	-390.30	0.00	390.30	0.00	1.56	O
GEM	2023-02-03, 12:37:47	170	1.2400	1.2400	-210.80	0.00	210.80	0.00	0.00	O
GEM	2023-02-06, 10:11:19	169	1.2200	1.2200	-206.18	0.00	206.18	0.00	0.00	O
GEM	2023-02-06, 15:58:47	169	1.2200	1.2200	-206.18	0.00	206.18	0.00	0.00	O
GEM	2023-02-08, 10:16:32	195	1.1900	1.2000	-232.05	0.00	232.05	0.00	1.95	O
GEM	2023-02-21, 12:32:50	-494	1.25992967	1.2450	622.41	0.00	-528.23	94.18	7.38	C;P
GEM	2023-02-21, 12:41:08	-496	1.25591194	1.2450	622.93	0.00	-528.95	93.99	5.41	C;P
GEM	2023-02-21, 14:31:49	-448	1.2450	1.2450	557.76	0.00	-512.57	45.19	0.00	C
GEM	2023-02-22, 11:48:39	-1,012	1.2025	1.2300	1,216.93	0.00	-1,243.00	-26.08	-27.83	C
Total GEM		0			207.28	0.00	0.00	207.28	13.67	
GTK	2022-07-07, 11:06:07	-89	1.31166196	1.3200	116.74	0.00	-144.24	-27.50	-0.74	C;P
GTK	2022-09-14, 14:18:43	-229	1.2400	1.2400	283.96	0.00	-372.72	-88.76	0.00	C
GTK	2022-09-27, 10:28:15	-113	1.2200	1.1750	137.86	0.00	-189.09	-51.23	5.08	C
GTK	2022-09-29, 11:22:26	-37	1.2600	1.3400	46.62	0.00	-61.91	-15.29	-2.96	C
GTK	2022-10-21, 13:36:09	83	1.519288	1.5200	-126.10	0.00	126.10	0.00	0.06	O;P
GTK	2022-11-11, 10:52:59	138	1.5072267	1.5000	-208.00	0.00	208.00	0.00	-1.00	O;P
GTK	2022-11-17, 10:22:51	170	1.4950	1.4950	-254.15	0.00	254.15	0.00	0.00	O
GTK	2022-11-17, 10:43:30	121	1.4950	1.4950	-180.90	0.00	180.90	0.00	0.00	O
GTK	2022-11-18, 15:34:48	119	1.4950	1.4950	-177.90	0.00	177.90	0.00	0.00	O
GTK	2022-11-23, 11:28:04	90	1.62437687	1.6200	-146.19	0.00	146.19	0.00	-0.39	O;P

Trades										
GTK	2022-11-30, 10:04:51	57	1.9800	2.3000	-112.86	0.00	112.86	0.00	18.24	O
GTK	2022-12-01, 10:05:00	-173	2.30684971	2.3300	399.08	0.00	-291.02	108.07	-4.30	C;P
GTK	2022-12-21, 10:38:36	-237	2.49347022	2.4700	590.95	0.00	-402.03	188.93	2.28	C;P
GTK	2023-02-24, 11:00:07	48	2.73653808	2.7400	-131.35	0.00	131.35	0.00	0.17	O;P
GTK	2023-02-24, 12:54:58	120	2.68846661	2.7400	-322.62	0.00	322.62	0.00	6.18	O;P
GTK	2023-02-28, 13:50:02	27	2.73983114	2.7500	-73.98	0.00	73.98	0.00	0.27	O;P
GTK	2023-03-02, 12:12:51	147	2.72179358	2.7100	-400.10	0.00	400.10	0.00	0.64	O;P
GTK	2023-03-09, 14:14:48	40	2.63703037	2.6300	-105.48	0.00	105.48	0.00	-0.28	O;P
GTK	2023-05-05, 11:46:23	-59	3.230703	3.2300	190.61	0.00	-101.99	88.62	0.04	C;P
GTK	2023-05-08, 15:29:22	-58	3.2500	3.2600	188.50	0.00	-101.09	87.41	-0.21	C;P
GTK	2023-05-22, 10:09:41	-180	3.9900	4.1300	718.20	0.00	-327.42	390.78	-25.20	C
GTK	2023-06-30, 10:04:27	46	3.7700	3.9100	-173.42	0.00	173.42	0.00	6.44	O
Total GTK		31			259.47	0.00	421.54	681.01	4.32	
HLA	2022-11-08, 11:15:23	257	1.26155642	1.2250	-324.22	0.00	324.22	0.00	-6.40	O;P
HLA	2022-11-29, 11:16:01	111	1.22181073	1.1650	-135.62	0.00	135.62	0.00	-6.31	O;P
HLA	2022-12-07, 10:47:13	198	1.0755379	1.1125	-212.96	0.00	212.96	0.00	7.32	O;P
HLA	2022-12-08, 15:38:13	295	1.07637288	1.0800	-317.53	0.00	317.53	0.00	1.07	O;P
HLA	2022-12-14, 10:19:57	67	1.02576459	1.0600	-68.73	0.00	68.73	0.00	2.29	O;P
HLA	2023-02-28, 11:12:33	-163	1.38300594	1.3700	225.43	0.00	-206.23	19.20	2.12	C;P
HLA	2023-02-28, 12:50:22	-263	1.37057706	1.3700	360.46	0.00	-405.78	-45.32	0.15	C;P
HLA	2023-02-28, 15:36:21	-181	1.35768899	1.3500	245.74	0.00	-307.41	-61.67	0.87	C;P
HLA	2023-03-01, 11:38:38	-227	1.34433216	1.3500	305.16	0.00	-414.33	-109.17	-1.29	C;P
HLA	2023-03-01, 14:02:59	-201	1.33587591	1.3500	268.51	0.00	-397.60	-129.08	-2.84	C;P
HLA	2023-03-01, 14:10:24	-280	1.31635548	1.3000	368.58	0.00	-504.77	-136.19	1.13	C;P
HLA	2023-03-02, 11:12:28	-99	1.30822305	1.3000	129.51	0.00	-171.53	-42.01	0.81	C;P
HLA	2023-03-06, 10:17:31	-349	1.27341753	1.3000	444.42	0.00	-459.96	-15.54	-6.31	C;P
HLA	2023-03-07, 12:23:20	-670	1.29002763	1.2750	864.32	0.00	-733.61	130.71	-1.46	C;P
Total HLA		-1,505			2,153.09	0.00	-2,542.16	-389.07	-8.82	
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	

Trades										
HLO	2023-02-02, 13:39:04	282	1.9170283	1.9150	-540.60	0.00	540.60	0.00	-0.57	O;P
HLO	2023-02-02, 14:41:35	282	1.9127909	1.9150	-539.41	0.00	539.41	0.00	0.62	O;P
HLO	2023-02-03, 12:11:34	282	1.9718661	1.9850	-556.07	0.00	556.07	0.00	3.70	O;P
HLO	2023-02-03, 13:32:51	282	1.97951347	2.0600	-558.22	0.00	558.22	0.00	16.32	O;P
HLO	2023-02-06, 13:13:43	112	2.017839	2.0600	-226.00	0.00	226.00	0.00	4.72	O;P
HLO	2023-02-06, 15:57:30	169	2.05969404	2.0500	-348.09	0.00	348.09	0.00	-0.93	O;P
HLO	2023-02-14, 10:35:04	178	2.0000	2.0000	-356.00	0.00	356.00	0.00	0.00	O
HLO	2023-02-14, 10:53:03	165	2.00273179	2.0000	-330.45	0.00	330.45	0.00	-0.45	O;P
HLO	2023-02-15, 10:46:34	149	2.08293875	1.9850	-310.36	0.00	310.36	0.00	-14.59	O;P
HLO	2023-02-16, 11:22:14	139	2.02000652	2.0400	-280.78	0.00	280.78	0.00	2.78	O;P
HLO	2023-02-16, 12:33:43	40	2.01221363	2.0400	-80.49	0.00	80.49	0.00	1.11	O;P
HLO	2023-02-17, 12:53:37	103	2.03090383	2.0400	-209.18	0.00	209.18	0.00	0.94	O;P
HLO	2023-02-24, 11:29:48	-58	2.32099159	2.3200	134.62	0.00	-111.19	23.43	0.06	C
HLO	2023-03-14, 15:56:52	105	2.11971429	2.1800	-222.57	0.00	222.57	0.00	6.12	O;P
HLO	2023-03-16, 11:34:41	41	2.06305797	2.0900	-84.59	0.00	84.59	0.00	1.70	O;P
HLO	2023-03-21, 15:16:24	57	2.0400	2.0300	-116.28	0.00	116.28	0.00	-0.57	O
HLO	2023-03-29, 11:31:21	115	2.2500	2.2300	-258.75	0.00	258.75	0.00	-2.30	O;P
HLO	2023-04-05, 12:55:21	56	2.2400	2.2500	-125.44	0.00	125.44	0.00	0.56	O;P
HLO	2023-04-24, 14:48:16	-87	2.730966	2.7400	237.59	0.00	-166.78	70.81	-0.79	C;P
HLO	2023-04-27, 10:07:34	-231	2.8500	2.9500	658.35	0.00	-442.44	215.91	-23.10	C
HLO	2023-04-27, 12:34:32	-57	2.9100	2.9500	165.87	0.00	-109.03	56.84	-2.28	C;P
HLO	2023-04-27, 14:20:47	-57	2.921195	2.9500	166.51	0.00	-109.03	57.48	-1.64	C
HLO	2023-04-28, 10:26:21	-230	3.0500	3.0200	701.50	0.00	-449.16	252.34	6.90	C
HLO	2023-04-28, 10:37:44	-230	3.0500	3.0200	701.50	0.00	-452.80	248.70	6.90	C
HLO	2023-04-28, 13:16:09	-57	3.049634	3.0200	173.83	0.00	-113.32	60.51	1.69	C;P
HLO	2023-04-28, 14:45:42	-58	3.0400	3.0200	176.32	0.00	-115.31	61.01	1.16	C
HLO	2023-04-28, 15:21:28	-57	3.0400	3.0200	173.28	0.00	-113.32	59.96	1.14	C
HLO	2023-05-01, 11:31:49	-57	3.1400	3.1000	178.98	0.00	-114.84	64.14	2.28	C
HLO	2023-05-01, 14:51:46	-58	3.1600	3.1000	183.28	0.00	-117.03	66.25	3.48	C

Trades										
HLO	2023-06-19, 15:54:39	124	2.70645161	2.7400	-335.60	0.00	335.60	0.00	2.56	O;P
HLO	2023-06-21, 15:09:13	59	2.6900	2.6400	-158.71	0.00	158.71	0.00	-2.95	O
HLO	2023-06-23, 14:10:03	58	2.4900	2.4700	-144.42	0.00	144.42	0.00	-1.16	O
Total HLO		1,561			-2,130.37	0.00	3,367.76	1,237.39	13.42	
HUM	2022-07-29, 10:04:48	-786	0.5500	0.5000	432.30	0.00	-693.56	-261.26	39.30	C
HUM	2022-09-09, 14:22:32	-308	0.52555298	0.5200	161.87	0.00	-249.46	-87.59	2.28	C;P
HUM	2022-09-20, 13:56:10	-590	0.48135593	0.4650	284.00	0.00	-495.50	-211.50	2.15	C;P
HUM	2022-09-29, 10:04:45	-1	0.4900	0.4600	0.49	0.00	-0.87	-0.38	0.03	C
HUM	2022-10-27, 10:54:29	-710	0.5176278	0.5050	367.52	0.00	-613.78	-246.27	8.97	C;P
HUM	2022-11-14, 10:50:01	-152	0.5300	0.5500	80.56	0.00	-130.77	-50.21	-3.04	C
HUM	2022-11-14, 11:43:14	-201	0.5500	0.5500	110.55	0.00	-172.92	-62.37	0.00	C
HUM	2022-11-18, 10:55:51	-582	0.60048238	0.5800	349.48	0.00	-479.28	-129.79	7.20	C;P
HUM	2022-12-06, 10:50:58	-795	0.54201017	0.5500	430.90	0.00	-643.49	-212.59	-6.35	C
HUM	2022-12-07, 10:37:59	-437	0.5450	0.5450	238.16	0.00	-356.78	-118.62	0.00	C;P
HUM	2022-12-09, 11:39:22	-128	0.5500	0.5450	70.40	0.00	-104.88	-34.48	0.64	C
HUM	2022-12-23, 14:47:46	-646	0.5700	0.5700	368.22	0.00	-529.32	-161.10	-1.57	C;P
HUM	2023-02-23, 10:58:52	1,241	0.58406595	0.5600	-724.83	0.00	724.83	0.00	-29.87	O;P
HUM	2023-02-27, 10:05:26	-922	0.53191193	0.5050	490.42	0.00	-755.54	-265.11	24.81	C;P
HUM	2023-02-27, 11:01:38	-1,067	0.51349539	0.5050	547.90	0.00	-878.26	-330.36	9.06	C;P
HUM	2023-02-28, 10:56:46	-1,162	0.50260915	0.5050	584.03	0.00	-945.79	-361.76	-2.78	C;P
HUM	2023-02-28, 14:21:27	-1,360	0.50601171	0.5050	688.18	0.00	-1,014.55	-326.38	1.38	C;P
HUM	2023-03-01, 12:18:25	-1,085	0.49589513	0.4950	538.05	0.00	-633.71	-95.67	-0.44	C;P
Total HUM		-9,691			5,018.20	0.00	-7,973.65	-2,955.44	51.78	
IGL	2022-09-14, 10:06:46	135	2.3900	2.4500	-322.65	0.00	322.65	0.00	8.10	O
IGL	2022-09-14, 10:08:11	132	2.40121229	2.4500	-316.96	0.00	316.96	0.00	6.44	O;P
IGL	2022-09-14, 10:10:21	130	2.41827417	2.4500	-314.38	0.00	314.38	0.00	4.12	O;P
IGL	2022-09-14, 10:26:03	129	2.42270111	2.4500	-312.53	0.00	312.53	0.00	3.52	O;P
IGL	2022-09-14, 11:31:55	122	2.4891971	2.4500	-303.68	0.00	303.68	0.00	-4.78	O;P
IGL	2022-09-14, 11:32:43	125	2.49688646	2.4500	-312.11	0.00	312.11	0.00	-5.86	O;P



Trades											
IGL	2022-09-14, 13:21:34		126	2.50474821	2.4500	-315.60	0.00	315.60	0.00	-6.90	O;P
IGL	2022-09-14, 13:35:38		119	2.52608102	2.4500	-300.60	0.00	300.60	0.00	-9.05	O;P
IGL	2022-11-09, 10:54:18		-49	2.6200	2.6600	128.38	0.00	-117.11	11.27	-1.96	C
IGL	2022-12-02, 10:44:44		58	2.3800	2.3600	-138.04	0.00	138.04	0.00	-1.16	O
IGL	2022-12-05, 10:40:47		98	2.3000	2.2700	-225.40	0.00	225.40	0.00	-2.94	O
IGL	2022-12-05, 15:42:11		17	2.2900	2.2700	-38.93	0.00	38.93	0.00	-0.34	O
IGL	2022-12-15, 10:42:15		48	2.33900188	2.3400	-112.27	0.00	112.27	0.00	0.05	O;P
IGL	2023-01-16, 10:40:33		113	2.37752212	2.3900	-268.66	0.00	268.66	0.00	1.71	O;P
IGL	2023-01-23, 13:07:40		226	2.43080478	2.4700	-549.36	0.00	549.36	0.00	8.52	O;P
IGL	2023-01-30, 13:42:38		114	2.45626192	2.4200	-280.01	0.00	280.01	0.00	-3.23	O;P
IGL	2023-02-15, 11:35:44		95	2.40819272	2.3700	-228.78	0.00	228.78	0.00	-3.63	O;P
IGL	2023-02-16, 12:34:06		123	2.40753957	2.4000	-296.13	0.00	296.13	0.00	-0.93	O;P
IGL	2023-02-21, 14:13:46		59	2.4800	2.5100	-146.32	0.00	146.32	0.00	1.77	O;P
IGL	2023-02-22, 14:21:45		65	2.5500	2.5800	-165.75	0.00	165.75	0.00	1.95	O
Total IGL			1,985			-4,819.78	0.00	4,831.05	11.27	-4.60	
IPG	2022-07-15, 10:33:51		144	1.7249752	1.8325	-248.40	0.00	248.40	0.00	6.03	O;P
IPG	2022-08-19, 14:25:25		-12	2.04583333	1.9750	24.55	0.00	-20.06	4.49	0.38	C;P
IPG	2022-09-08, 10:37:43		85	2.06603114	2.2000	-175.61	0.00	175.61	0.00	11.39	O
IPG	2022-09-09, 12:47:52		146	2.17884914	2.1800	-318.11	0.00	318.11	0.00	0.17	O;P
IPG	2022-09-13, 10:48:44		239	2.16929675	2.1700	-518.46	0.00	518.46	0.00	3.05	O;P
IPG	2022-09-23, 10:10:46		187	2.13660615	2.1200	-399.55	0.00	399.55	0.00	-3.11	O;P
IPG	2022-10-18, 11:42:57		283	2.2000	2.2000	-622.60	0.00	622.60	0.00	0.00	O
IPG	2022-10-18, 12:51:29		112	2.2000	2.2000	-246.40	0.00	246.40	0.00	0.00	O
IPG	2022-10-28, 11:33:38		-3	2.4900	2.3500	7.47	0.00	-5.01	2.46	0.42	C
IPG	2022-11-15, 13:38:03		84	2.55407493	2.5800	-214.54	0.00	214.54	0.00	2.18	O;P
IPG	2022-11-16, 11:38:08		115	2.6000	2.6800	-299.00	0.00	299.00	0.00	9.20	O
IPG	2022-11-22, 14:18:53		-295	3.11270642	3.1600	918.25	0.00	-575.43	342.82	-10.91	C;P
IPG	2022-11-23, 12:44:39		-72	3.1600	3.1600	227.52	0.00	-156.85	70.67	0.00	C;P
IPG	2022-11-23, 13:55:02		-120	3.2100	3.1600	385.20	0.00	-259.44	125.76	6.00	C

Trades											
IPG	2022-12-01, 10:19:42	-71	3.22366197	3.1100	228.88	0.00	-154.41	74.47		3.03	C;P
IPG	2023-02-16, 15:02:20	54	2.60838408	2.7000	-140.85	0.00	140.85	0.00		4.95	O
IPG	2023-02-24, 11:29:25	-52	3.0800	3.1000	160.16	0.00	-112.88	47.28		-1.04	C
IPG	2023-03-27, 14:26:11	73	3.1748728	3.2500	-231.77	0.00	231.77	0.00		2.48	O;P
IPG	2023-04-05, 11:09:53	85	3.5000	3.5400	-297.50	0.00	297.50	0.00		3.40	O;P
IPG	2023-04-06, 10:42:35	57	3.5300	3.5200	-201.21	0.00	201.21	0.00		-0.57	O
IPG	2023-04-06, 14:14:11	58	3.49034483	3.5000	-202.44	0.00	202.44	0.00		1.70	O;P
Total IPG		1,097			-2,164.41	0.00	2,832.35	667.94		38.74	
IRI	2023-06-29, 15:38:35	560	0.37971164	0.3850	-212.64	0.00	212.64	0.00		2.96	O
Total IRI		560			-212.64	0.00	212.64	0.00		2.96	
JAN	2022-07-14, 14:05:23	63	0.4500	0.4500	-28.35	0.00	28.35	0.00		0.00	O
JAN	2022-08-30, 11:41:21	1,241	0.3500	0.3700	-434.35	0.00	434.35	0.00		24.82	O;P
JAN	2022-11-03, 11:37:05	484	0.4834126	0.5500	-233.97	0.00	233.97	0.00		32.23	O;P
JAN	2022-11-03, 12:14:13	263	0.53850275	0.5500	-141.63	0.00	141.63	0.00		3.02	O;P
JAN	2022-11-11, 10:06:14	-216	0.59336202	0.5550	128.17	0.00	-194.40	-66.23		8.29	C;P
JAN	2022-11-29, 15:21:56	196	0.57359694	0.5900	-112.43	0.00	112.43	0.00		1.72	O;P
JAN	2022-12-02, 10:31:04	363	0.57000938	0.5700	-206.91	0.00	206.91	0.00		3.57	O;P
JAN	2022-12-16, 10:04:24	13	0.5550	0.5500	-7.22	0.00	7.22	0.00		-0.06	O
JAN	2023-01-16, 11:41:03	448	0.5750	0.5675	-257.60	0.00	257.60	0.00		-3.36	O
JAN	2023-01-19, 13:42:24	509	0.5550	0.5600	-282.50	0.00	282.50	0.00		2.54	O
JAN	2023-02-08, 10:17:14	-1,100	0.57097513	0.5700	628.07	0.00	-956.01	-327.93		1.07	C;P
JAN	2023-02-14, 10:34:24	-154	0.5750	0.5750	88.55	0.00	-128.59	-40.04		0.00	C
JAN	2023-02-15, 12:15:03	-18	0.5750	0.5800	10.35	0.00	-15.03	-4.68		-0.09	C
JAN	2023-02-15, 12:47:34	-552	0.57385263	0.5800	316.77	0.00	-458.86	-142.09		-3.39	C;P
JAN	2023-02-20, 10:24:58	-202	0.5700	0.5600	115.14	0.00	-169.40	-54.26		2.02	C
JAN	2023-02-24, 15:34:12	-1,171	0.5200	0.5250	608.92	0.00	-434.65	174.27		-5.86	C
JAN	2023-02-27, 10:04:40	-1,231	0.52197936	0.5200	642.56	0.00	-614.79	27.77		2.44	C;P
JAN	2023-02-27, 11:05:46	-1,215	0.5200	0.5200	631.80	0.00	-686.96	-55.16		0.00	C
Total JAN		-2,279			1,465.38	0.00	-1,953.74	-488.36		68.97	
JDO	2023-02-21, 10:06:09	247	1.55764871	1.5050	-384.74	0.00	384.74	0.00		-13.00	O;P

Trades										
JDO	2023-02-21, 10:09:20	229	1.59345819	1.5050	-364.90	0.00	364.90	0.00	-20.26	O;P
JDO	2023-02-24, 10:19:11	-476	1.38515257	1.3700	659.33	0.00	-749.64	-90.31	7.21	C;P
Total JDO		0			-90.31	0.00	0.00	-90.31	-26.05	
LNK	2022-07-08, 11:03:13	69	4.04921705	4.0200	-279.40	0.00	279.40	0.00	-2.02	O;P
LNK	2022-07-11, 10:17:47	61	4.0189409	4.0300	-245.16	0.00	245.16	0.00	0.67	O;P
LNK	2022-07-11, 11:00:29	26	4.0500	4.0300	-105.30	0.00	105.30	0.00	-0.52	O
LNK	2022-07-11, 13:39:53	81	4.0400	4.0300	-327.24	0.00	327.24	0.00	-0.81	O
LNK	2022-07-12, 15:33:45	19	3.8700	3.8900	-73.53	0.00	73.53	0.00	0.38	O
LNK	2022-07-21, 11:06:55	-128	4.34670469	4.4600	556.38	0.00	-422.46	133.92	-14.50	C;P
LNK	2022-07-21, 11:44:36	-24	4.4300	4.4600	106.32	0.00	-79.21	27.11	-0.72	C
LNK	2022-07-22, 10:27:58	-43	4.4700	4.4300	192.21	0.00	-142.10	50.11	1.72	C
LNK	2022-07-25, 10:17:31	-160	4.4300	4.3900	708.80	0.00	-535.30	173.50	6.40	C
LNK	2022-07-26, 12:03:06	-290	4.43324138	4.3900	1,285.64	0.00	-1,148.87	136.77	8.62	C;P
Total LNK		-389			1,818.73	0.00	-1,297.31	521.42	-0.77	
LOV	2022-07-19, 13:24:40	19	15.75841078	15.8000	-299.41	0.00	299.41	0.00	0.79	O;P
LOV	2022-07-20, 10:51:33	19	16.48903151	16.4200	-313.29	0.00	313.29	0.00	-1.31	O;P
LOV	2022-07-27, 10:04:30	21	15.7800	16.4000	-331.38	0.00	331.38	0.00	13.02	O
LOV	2022-08-19, 14:25:58	-24	19.04504232	19.1000	457.08	0.00	-381.85	75.23	-1.32	C;P
LOV	2022-09-06, 11:12:13	-35	23.3400	22.8700	816.90	0.00	-562.23	254.67	16.45	C
LOV	2022-11-10, 13:20:00	27	23.61949768	24.4300	-637.73	0.00	637.73	0.00	0.12	O;P
LOV	2022-11-14, 10:09:57	26	24.64594276	24.5300	-640.79	0.00	640.79	0.00	-3.01	O;P
LOV	2022-11-15, 10:14:32	11	24.6400	24.5900	-271.04	0.00	271.04	0.00	-0.55	O
LOV	2022-11-16, 10:04:15	14	25.03403206	25.6800	-350.48	0.00	350.48	0.00	2.64	O;P
LOV	2022-11-16, 10:41:35	9	24.88579422	24.8800	-223.97	0.00	223.97	0.00	-0.05	O;P
LOV	2022-11-17, 10:44:39	14	25.48600683	25.6800	-356.80	0.00	356.80	0.00	2.72	O;P
LOV	2022-11-17, 11:03:19	11	25.2621377	25.6800	-277.88	0.00	277.88	0.00	4.60	O;P
LOV	2022-11-17, 14:33:09	15	25.50098332	25.6800	-382.51	0.00	382.51	0.00	2.69	O;P
LOV	2022-12-28, 12:52:57	-18	23.04186847	22.9400	414.75	0.00	-415.43	-0.67	1.83	C;P
LOV	2023-01-19, 10:22:05	-30	26.0000	25.7100	780.00	0.00	-739.86	40.14	8.70	C

Trades											
LOV	2023-02-01, 10:04:37		-12	26.5500	25.5700	318.60	0.00	-295.71	22.89	11.76	C
LOV	2023-02-02, 10:04:43		-11	25.8225995	25.7600	284.05	0.00	-270.49	13.56	0.69	C;P
LOV	2023-02-02, 14:21:56		-11	25.8900	25.7600	284.79	0.00	-274.20	10.59	1.43	C
LOV	2023-02-13, 13:26:01		-13	23.93514324	23.9300	311.16	0.00	-332.21	-21.06	0.25	C;P
LOV	2023-02-22, 10:09:55		-32	23.13906346	23.8500	740.45	0.00	-813.31	-72.86	-22.75	C;P
Total LOV			0			322.49	0.00	0.00	322.49	38.69	
MCL	2022-07-01, 11:00:07		-1,031	0.1750	0.1750	180.42	0.00	-395.41	-214.98	0.00	C;P
MCL	2022-07-01, 15:39:05		-1,193	0.17180299	0.1800	204.96	0.00	-398.44	-193.48	0.68	C;P
MCL	2022-07-04, 13:16:46		-1,075	0.17491936	0.1800	188.04	0.00	-300.76	-112.72	1.01	C;P
MCL	2022-07-07, 11:04:32		-1,050	0.17371946	0.1700	182.41	0.00	-308.80	-126.40	1.45	C;P
MCL	2022-07-12, 15:33:56		-1,989	0.16318724	0.1600	324.58	0.00	-501.59	-177.01	4.31	C;P
Total MCL			-6,338			1,080.41	0.00	-1,904.99	-824.58	7.44	
MFD	2022-07-08, 11:00:07		67	1.26950079	1.2600	-85.06	0.00	85.06	0.00	-0.64	O;P
MFD	2022-10-21, 14:27:59		171	0.96973473	0.9700	-165.82	0.00	165.82	0.00	0.05	O;P
MFD	2022-11-04, 14:02:57		111	1.00581246	1.0300	-111.65	0.00	111.65	0.00	2.68	O;P
MFD	2022-11-10, 10:04:22		151	0.99761589	0.9950	-150.64	0.00	150.64	0.00	-0.50	O;P
MFD	2022-11-15, 13:34:56		218	0.9950	0.9950	-216.91	0.00	216.91	0.00	0.00	O;P
MFD	2022-11-16, 11:15:48		103	0.99202398	0.9950	-102.18	0.00	102.18	0.00	0.31	O;P
MFD	2022-11-30, 11:56:15		36	0.9971863	1.0000	-35.90	0.00	35.90	0.00	0.10	O;P
MFD	2022-12-08, 12:50:27		-192	1.2750	1.2750	244.80	0.00	-260.81	-16.01	0.00	C
MFD	2022-12-13, 10:56:58		-190	1.38531579	1.3850	263.21	0.00	-259.96	3.25	0.00	C;P
MFD	2022-12-22, 12:58:13		-230	1.3800	1.3800	317.40	0.00	-312.93	4.47	0.00	C
MFD	2022-12-22, 14:22:59		-228	1.3800	1.3800	314.64	0.00	-312.37	2.27	0.00	C;P
MFD	2023-03-01, 10:43:39		-260	1.1362105	1.1400	295.41	0.00	-361.05	-65.64	-0.99	C;P
MFD	2023-03-13, 11:36:46		123	1.11362588	1.1000	-136.98	0.00	136.98	0.00	-1.68	O;P
MFD	2023-04-14, 10:04:28		-292	1.0344766	1.0500	302.07	0.00	-399.26	-97.19	-4.53	C;P
MFD	2023-04-14, 10:12:09		-230	1.0475	1.0500	240.92	0.00	-326.16	-85.24	-0.58	C;P
MFD	2023-04-14, 13:23:52		-229	1.0375	1.0500	237.59	0.00	-282.70	-45.11	-2.86	C;P
MFD	2023-04-14, 13:51:58		-230	1.0400	1.0500	239.20	0.00	-226.49	12.71	-2.30	C

Trades										
MFD	2023-04-14, 14:37:20	-115	1.0500	1.0500	120.75	0.00	-114.97	5.78	0.00	C
MFD	2023-04-17, 14:03:04	-344	1.08249263	1.0800	372.38	0.00	-342.65	29.73	0.86	C;P
MFD	2023-04-17, 15:16:54	-56	1.08697844	1.1200	60.87	0.00	-55.55	5.32	-1.17	C;P
MFD	2023-04-18, 11:04:33	-115	1.12250301	1.1400	129.09	0.00	-122.17	6.92	-0.05	C;P
MFD	2023-04-19, 10:11:40	-58	1.1200	1.1400	64.96	0.00	-64.59	0.37	-1.16	C
Total MFD		-1,789			2,198.16	0.00	-2,436.54	-238.38	-12.46	
MGH	2022-07-08, 10:28:09	27	3.90019819	3.9100	-105.31	0.00	105.31	0.00	0.26	O;P
MGH	2022-09-05, 14:30:09	-24	4.14982253	4.1300	99.60	0.00	-109.79	-10.20	0.80	C;P
MGH	2022-10-21, 13:35:29	114	2.3498255	2.3400	-267.88	0.00	267.88	0.00	-1.12	O;P
MGH	2022-10-28, 12:19:21	99	2.3300	2.3000	-230.67	0.00	230.67	0.00	-2.97	O;P
MGH	2022-10-31, 11:54:50	-120	2.24490456	2.2800	269.39	0.00	-556.53	-287.14	-4.21	C;P
MGH	2022-10-31, 12:57:30	-169	2.26622204	2.2800	382.99	0.00	-780.97	-397.97	-2.33	C;P
MGH	2022-10-31, 14:29:03	-113	2.28311046	2.2800	257.99	0.00	-505.30	-247.31	0.35	C;P
MGH	2022-11-03, 11:33:44	-276	2.29038238	2.3300	632.15	0.00	-763.22	-131.07	-10.93	C;P
Total MGH		-462			1,038.26	0.00	-2,111.95	-1,073.69	-20.15	
MME	2023-03-31, 12:50:27	2,871	0.0910	0.0900	-261.26	0.00	261.26	0.00	-2.87	O
MME	2023-04-05, 14:32:27	-2,871	0.1400	0.1600	401.94	0.00	-261.26	140.68	-57.42	C
Total MME		0			140.68	0.00	0.00	140.68	-60.29	
MNRS	2023-03-20, 11:16:16	106	5.6200	5.5600	-595.72	0.00	595.72	0.00	-6.36	O
MNRS	2023-04-18, 13:07:59	-106	6.1100	6.1100	647.66	0.00	-595.72	51.94	0.00	C
Total MNRS		0			51.94	0.00	0.00	51.94	-6.36	
MNY	2022-07-20, 10:45:11	72	2.1900	2.1900	-157.68	0.00	157.68	0.00	-0.36	O;P
MNY	2022-07-26, 10:45:54	7	2.0800	2.0800	-14.56	0.00	14.56	0.00	0.00	O
MNY	2022-11-17, 10:24:24	-181	2.02353072	1.9650	366.26	0.00	-585.76	-219.50	10.59	C;P
MNY	2022-11-17, 14:30:09	-182	1.96035003	1.9000	356.78	0.00	-587.34	-230.55	5.33	C;P
MNY	2022-11-18, 13:33:29	-450	1.91331073	1.8700	860.99	0.00	-1,001.39	-140.40	8.48	C;P
Total MNV		-734			1,411.79	0.00	-2,002.24	-590.45	24.04	
MSL	2022-11-04, 12:36:37	500	0.1650	0.1650	-82.50	0.00	82.50	0.00	0.00	O
MSL	2022-11-25, 14:22:22	-3,862	0.2800	0.2850	1,081.36	0.00	-862.82	218.54	-19.31	C
MSL	2022-12-05, 15:48:46	-9,259	0.2850	0.2850	2,638.82	0.00	-2,350.53	288.28	15.92	C;P
Total MSL		-12,621			3,637.68	0.00	-3,130.85	506.83	-3.39	

Trades											
MYX	2022-08-11, 10:06:04		1,629	0.3650	0.3750	-594.58	0.00	594.58	0.00	16.29	O
MYX	2022-08-11, 10:34:16		1,629	0.37565438	0.3750	-611.94	0.00	611.94	0.00	-1.07	O;P
MYX	2022-08-11, 10:40:29		543	0.3800	0.3750	-206.34	0.00	206.34	0.00	-2.72	O
MYX	2022-08-15, 10:04:38		814	0.3900	0.3800	-317.46	0.00	317.46	0.00	-8.14	O;P
MYX	2022-08-26, 11:39:23		595	0.3300	0.3200	-196.35	0.00	196.35	0.00	-5.95	O
MYX	2022-10-28, 11:19:11		-728	0.2800	0.2750	203.84	0.00	-265.72	-61.88	3.64	C
MYX	2022-10-28, 11:33:08		-897	0.2800	0.2750	251.16	0.00	-327.40	-76.24	4.48	C
MYX	2022-11-17, 10:41:46		-1,357	0.2900	0.2950	393.53	0.00	-509.72	-116.19	-6.78	C
MYX	2022-11-30, 10:13:56		-2,228	0.2600	0.2300	579.28	0.00	-823.83	-244.55	66.84	C
Total MYX			0			-498.87	0.00	0.00	-498.87	66.60	
NHC	2022-07-12, 12:22:46		-36	3.99258181	3.9000	143.73	0.00	-143.64	0.09	3.33	C;P
NHC	2022-08-19, 12:38:00		-143	5.0000	4.9300	715.00	0.00	-570.57	144.43	10.01	C
NHC	2022-09-06, 15:46:07		-44	5.7900	5.7200	254.76	0.00	-168.07	86.69	3.08	C
NHC	2022-09-16, 10:14:41		156	5.6900	5.5700	-887.64	0.00	887.64	0.00	-18.72	O
NHC	2022-09-16, 13:55:31		28	5.4786848	5.5700	-153.40	0.00	153.40	0.00	2.56	O;P
NHC	2022-09-21, 12:01:12		47	6.1100	6.1600	-287.17	0.00	287.17	0.00	2.35	O
NHC	2022-09-21, 12:04:51		49	6.1200	6.1600	-299.88	0.00	299.88	0.00	1.96	O
NHC	2022-09-27, 10:24:11		-87	5.85517203	5.7300	509.40	0.00	-329.51	179.89	10.89	C;P
NHC	2022-10-19, 12:51:38		-42	6.9000	6.9300	289.80	0.00	-159.07	130.73	-1.26	C
NHC	2022-10-21, 11:13:32		-92	7.1900	7.4200	661.48	0.00	-362.75	298.73	-21.16	C
NHC	2022-10-21, 13:34:40		-84	7.3500	7.4200	617.40	0.00	-331.80	285.60	-5.88	C
NHC	2022-10-31, 11:01:34		-70	5.76061537	5.6500	403.24	0.00	-278.74	124.50	7.74	C
NHC	2022-11-03, 14:12:03		-33	6.05208378	6.0900	199.72	0.00	-131.67	68.05	-1.25	C;P
NHC	2022-11-04, 13:29:39		-111	6.3600	6.4500	705.96	0.00	-446.85	259.11	-9.99	C
NHC	2022-11-11, 10:46:30		-114	5.2300	5.1600	596.22	0.00	-449.10	147.12	7.98	C
NHC	2022-11-14, 10:26:59		-50	5.42032528	5.2500	271.02	0.00	-189.76	81.26	8.52	C;P
NHC	2022-11-15, 10:39:40		-34	5.26236591	5.3200	178.92	0.00	-120.94	57.98	-1.96	C;P
NHC	2022-11-23, 10:23:25		-50	6.1000	5.9300	305.00	0.00	-205.58	99.42	8.50	C
NHC	2022-12-07, 10:51:58		52	5.7700	5.7900	-300.04	0.00	300.04	0.00	1.04	O

Trades										
NHC	2022-12-07, 11:24:02	13	5.7400	5.7900	-74.62	0.00	74.62	0.00	0.65	O
NHC	2022-12-08, 11:05:51	59	5.62755249	5.6400	-332.03	0.00	332.03	0.00	0.73	O;P
NHC	2022-12-15, 11:00:49	28	5.9500	6.0700	-166.60	0.00	166.60	0.00	3.36	O
NHC	2023-02-15, 10:21:39	-194	5.60279362	5.7300	1,086.94	0.00	-1,107.60	-20.66	-24.68	C;P
NHC	2023-02-15, 11:59:54	-225	5.69005171	5.7300	1,280.26	0.00	-1,319.81	-39.54	-8.99	C;P
Total NHC		-977			5,717.48	0.00	-3,814.08	1,903.40	-21.18	
NTO	2022-10-27, 13:05:36	280	1.7430093	1.7300	-488.04	0.00	488.04	0.00	-3.64	O;P
NTO	2022-10-27, 13:16:04	278	1.75611015	1.7300	-488.20	0.00	488.20	0.00	-7.26	O;P
NTO	2022-12-12, 10:08:37	-261	2.1900	2.2300	571.59	0.00	-454.93	116.66	-10.44	C
NTO	2022-12-21, 11:57:37	-154	2.19012665	2.1900	337.28	0.00	-270.19	67.09	0.02	C;P
NTO	2022-12-28, 13:18:37	-143	2.1800	2.2000	311.74	0.00	-251.12	60.62	-2.86	C
Total NTO		0			244.37	0.00	0.00	244.37	-24.18	
OFX	2022-10-25, 14:07:05	281	2.5400	2.5300	-713.74	0.00	713.74	0.00	-1.96	O;P
OFX	2022-10-28, 11:34:35	216	2.60671132	2.6000	-563.05	0.00	563.05	0.00	-1.45	O;P
OFX	2022-11-01, 10:24:54	75	2.6700	2.6500	-200.25	0.00	200.25	0.00	-1.50	O
OFX	2022-11-03, 10:21:53	96	2.6900	2.7100	-258.24	0.00	258.24	0.00	1.92	O
OFX	2022-11-03, 11:33:35	128	2.69507741	2.7100	-344.97	0.00	344.97	0.00	1.91	O;P
OFX	2022-11-04, 10:37:38	40	2.66231487	2.6800	-106.49	0.00	106.49	0.00	0.71	O;P
OFX	2022-11-04, 14:04:25	68	2.67996531	2.6800	-182.24	0.00	182.24	0.00	0.00	O;P
OFX	2022-11-15, 13:34:21	91	2.5900	2.6000	-235.69	0.00	235.69	0.00	0.91	O
OFX	2022-11-24, 14:33:13	39	2.47908786	2.4700	-96.68	0.00	96.68	0.00	-0.35	O;P
OFX	2022-11-30, 10:48:42	39	2.3900	2.4400	-93.21	0.00	93.21	0.00	1.95	O
OFX	2022-12-15, 10:52:25	122	2.3652459	2.3100	-288.56	0.00	288.56	0.00	1.86	O;P
OFX	2023-01-16, 11:57:46	142	2.4100	2.3800	-342.22	0.00	342.22	0.00	-4.26	O;P
OFX	2023-01-31, 11:27:21	143	1.9050	1.9700	-272.42	0.00	272.42	0.00	9.30	O
OFX	2023-02-24, 11:00:50	71	1.86857056	1.9300	-132.67	0.00	132.67	0.00	3.63	O;P
OFX	2023-02-27, 12:16:59	108	1.9100	1.9300	-206.28	0.00	206.28	0.00	2.16	O
OFX	2023-03-03, 10:37:21	215	1.85260774	1.8500	-398.31	0.00	398.31	0.00	-0.06	O;P
OFX	2023-03-06, 13:07:32	118	1.84366521	1.8500	-217.55	0.00	217.55	0.00	0.75	O;P

Trades											
OFX	2023-03-07, 12:41:42		184	1.85557372	1.8750	-341.43	0.00	341.43	0.00	1.47	O;P
OFX	2023-03-08, 14:02:12		104	1.87088987	1.8750	-194.57	0.00	194.57	0.00	0.43	O;P
OFX	2023-03-09, 11:15:56		307	1.82558133	1.8000	-560.45	0.00	560.45	0.00	2.35	O;P
OFX	2023-03-13, 12:20:21		94	1.77848787	1.8000	-167.18	0.00	167.18	0.00	2.02	O;P
OFX	2023-03-20, 15:06:23		22	1.8350	1.8500	-40.37	0.00	40.37	0.00	0.33	O;P
OFX	2023-03-24, 10:06:40		-573	1.5162963	1.5200	868.84	0.00	-1,479.73	-610.89	-2.12	C;P
OFX	2023-03-24, 12:08:46		-408	1.51603775	1.5200	618.54	0.00	-1,088.68	-470.14	-1.62	C;P
OFX	2023-03-28, 12:01:42		-172	1.5250	1.5600	262.30	0.00	-416.55	-154.25	-6.02	C;P
OFX	2023-03-29, 12:00:52		-287	1.53219218	1.5500	439.74	0.00	-636.60	-196.86	-2.43	C;P
OFX	2023-03-31, 11:33:06		-230	1.56925838	1.5650	360.93	0.00	-435.49	-74.56	0.98	C;P
OFX	2023-03-31, 12:55:22		-229	1.55541475	1.5650	356.19	0.00	-422.17	-65.98	-2.20	C;P
OFX	2023-03-31, 13:54:28		-172	1.5500	1.5650	266.60	0.00	-318.59	-51.99	-2.58	C
OFX	2023-03-31, 14:44:06		-416	1.57428157	1.5700	654.90	0.00	-771.46	-116.56	4.42	C;P
OFX	2023-04-05, 10:43:36		-216	1.54091487	1.5450	332.84	0.00	-387.30	-54.46	-0.88	C;P
Total OFX			0			-1,795.69	0.00	0.00	-1,795.69	9.66	
ORG	2022-12-21, 12:48:01		166	7.5200	7.5500	-1,248.32	0.00	1,248.32	0.00	4.98	O
ORG	2022-12-21, 12:50:20		83	7.5200	7.5500	-624.16	0.00	624.16	0.00	2.49	O
ORG	2023-01-31, 14:12:29		-249	7.4885441	7.4700	1,864.65	0.00	-1,872.48	-7.83	4.62	C;P
Total ORG			0			-7.83	0.00	0.00	-7.83	12.09	
PBP	2022-07-12, 12:25:07		-89	2.24774949	2.2400	200.05	0.00	-195.80	4.25	-1.16	C;P
PBP	2022-09-08, 12:59:52		-123	2.19184406	2.2000	269.60	0.00	-270.57	-0.97	-1.00	C;P
PBP	2022-09-19, 10:20:45		-175	2.21767999	2.2100	388.09	0.00	-374.13	13.96	1.34	C;P
PBP	2022-11-28, 11:44:06		-8	2.2800	2.3000	18.24	0.00	-18.08	0.16	-0.16	C
PBP	2023-02-09, 12:28:47		-122	2.28165934	2.3300	278.36	0.00	-264.10	14.26	2.76	C;P
PBP	2023-02-14, 10:33:56		-77	2.30700112	2.2800	177.64	0.00	-155.58	22.06	1.00	C;P
PBP	2023-02-15, 14:42:16		-94	2.26655688	2.3000	213.06	0.00	-183.30	29.76	-2.62	C;P
PBP	2023-02-24, 10:20:31		-287	2.33827023	2.2900	671.08	0.00	-586.03	85.05	13.85	C;P
PBP	2023-02-24, 11:00:31		-263	2.30315698	2.2900	605.73	0.00	-548.64	57.09	3.46	C;P
PBP	2023-02-24, 12:32:41		-275	2.28909146	2.3000	629.50	0.00	-610.22	19.28	-0.98	C;P
Total PBP			-1,513			3,451.35	0.00	-3,206.45	244.91	16.49	



Trades										
PPE	2022-11-17, 14:32:02	39	2.99938484	2.9800	-116.98	0.00	116.98	0.00	-0.76	O;P
PPE	2022-11-18, 13:33:07	63	2.9150	2.9300	-183.64	0.00	183.64	0.00	0.94	O
PPE	2022-11-28, 11:38:26	48	3.20901927	3.2400	-154.03	0.00	154.03	0.00	1.49	O;P
PPE	2022-11-30, 10:31:54	55	3.2000	3.2400	-176.00	0.00	176.00	0.00	2.20	O
PPE	2022-11-30, 12:18:57	60	3.22752689	3.2400	-193.65	0.00	193.65	0.00	0.75	O;P
PPE	2022-12-01, 14:24:50	61	3.20755641	3.2200	-195.66	0.00	195.66	0.00	0.76	O;P
PPE	2022-12-08, 10:09:03	62	3.0700	3.0600	-190.34	0.00	190.34	0.00	-0.62	O
PPE	2022-12-09, 12:56:22	52	3.03728269	3.0600	-157.94	0.00	157.94	0.00	1.18	O;P
PPE	2022-12-20, 14:46:11	4	3.0500	3.0200	-12.20	0.00	12.20	0.00	-0.12	O
PPE	2023-01-16, 11:19:55	87	3.3400	3.3600	-290.58	0.00	290.58	0.00	1.74	O
PPE	2023-01-30, 13:58:53	170	3.4000	3.4000	-578.00	0.00	578.00	0.00	0.00	O
PPE	2023-02-06, 13:16:36	82	3.20485258	3.1900	-262.80	0.00	262.80	0.00	-0.02	O;P
PPE	2023-02-10, 14:58:32	28	3.17275106	3.1500	-88.84	0.00	88.84	0.00	-0.64	O;P
PPE	2023-02-20, 11:39:28	-144	3.14987725	3.1500	453.58	0.00	-499.02	-45.44	-0.02	C;P
PPE	2023-02-22, 11:50:06	-122	3.21021598	3.2300	391.65	0.00	-413.91	-22.27	-2.41	C;P
PPE	2023-03-06, 14:12:41	25	3.0200	3.0000	-75.50	0.00	75.50	0.00	-0.50	O
PPE	2023-03-06, 15:17:31	21	2.9800	3.0000	-62.58	0.00	62.58	0.00	0.42	O
PPE	2023-03-07, 11:47:06	32	2.9400	2.9000	-94.08	0.00	94.08	0.00	-1.28	O
PPE	2023-03-07, 13:57:09	15	2.9000	2.9000	-43.50	0.00	43.50	0.00	0.00	O
PPE	2023-03-09, 15:29:05	13	2.9500	2.9700	-38.35	0.00	38.35	0.00	0.26	O
PPE	2023-03-20, 13:39:04	120	2.5900	2.5300	-310.80	0.00	310.80	0.00	-7.20	O
PPE	2023-05-05, 14:13:31	-77	3.08734377	3.1000	237.73	0.00	-321.31	-83.58	-0.97	C;P
PPE	2023-05-29, 10:20:04	-174	2.89122767	2.9000	503.07	0.00	-704.63	-201.56	-1.53	C;P
PPE	2023-05-29, 15:38:08	-58	2.8800	2.9000	167.04	0.00	-239.69	-72.65	-1.16	C;P
PPE	2023-05-30, 11:01:03	-174	2.883343	2.9500	501.70	0.00	-710.26	-208.56	-11.60	C;P
PPE	2023-06-16, 10:11:56	301	2.2555424	2.2500	-678.92	0.00	678.92	0.00	-1.67	O;P
PPE	2023-06-26, 10:07:30	58	2.1300	2.1400	-123.54	0.00	123.54	0.00	0.58	O
PPE	2023-06-29, 14:06:17	58	2.34988733	2.3500	-136.29	0.00	136.29	0.00	0.01	O;P
Total PPE		705			-1,909.45	0.00	1,275.39	-634.06	-20.16	

Trades										
PPH	2022-09-15, 11:16:06	591	0.95191721	0.9700	-562.58	0.00	562.58	0.00	10.69	O;P
PPH	2022-10-17, 15:37:44	282	1.0400	1.0500	-293.28	0.00	293.28	0.00	2.82	O
PPH	2022-10-19, 15:06:47	196	1.05848514	1.0400	-207.46	0.00	207.46	0.00	-3.52	O;P
PPH	2022-10-24, 11:12:17	112	1.0497295	1.0450	-117.57	0.00	117.57	0.00	-0.53	O;P
PPH	2022-10-24, 15:06:58	281	1.0450	1.0450	-293.64	0.00	293.64	0.00	0.00	O
PPH	2022-10-25, 13:49:56	252	1.0400	1.0300	-262.08	0.00	262.08	0.00	-2.52	O;P
PPH	2022-10-27, 13:46:37	8	1.0450	1.0550	-8.36	0.00	8.36	0.00	0.08	O
PPH	2022-11-07, 14:18:38	-623	1.1700	1.1700	728.91	0.00	-595.86	133.05	0.00	C
PPH	2022-11-08, 11:20:39	-444	1.1700	1.1700	519.48	0.00	-465.34	54.14	0.00	C
PPH	2022-11-10, 14:51:45	-654	1.1750	1.1700	768.45	0.00	-682.73	85.72	3.27	C
PPH	2022-11-11, 10:51:33	-1	1.1650	1.1600	1.16	0.00	-1.04	0.12	0.00	C
Total PPH		0			273.02	0.00	0.00	273.02	10.29	
PPS	2023-05-31, 15:22:56	580	0.6200	0.6150	-359.60	0.00	359.60	0.00	-2.90	O
PPS	2023-06-02, 13:30:41	579	0.6150	0.6200	-356.08	0.00	356.08	0.00	2.90	O
PPS	2023-06-05, 10:10:09	579	0.6100	0.6150	-353.19	0.00	353.19	0.00	2.90	O;P
PPS	2023-06-05, 14:29:02	579	0.6150	0.6500	-356.08	0.00	356.08	0.00	8.16	O;P
PPS	2023-06-06, 10:19:28	579	0.6000	0.6500	-347.40	0.00	347.40	0.00	28.95	O;P
PPS	2023-06-06, 13:42:31	579	0.6268695	0.6500	-362.96	0.00	362.96	0.00	13.39	O;P
PPS	2023-06-06, 15:45:58	576	0.64255845	0.6500	-370.11	0.00	370.11	0.00	4.29	O;P
PPS	2023-06-06, 15:47:25	1,161	0.64497866	0.6500	-748.82	0.00	748.82	0.00	5.83	O;P
PPS	2023-06-08, 10:06:47	290	0.6250	0.6000	-181.25	0.00	181.25	0.00	-7.25	O
PPS	2023-06-08, 12:12:49	292	0.6050	0.6000	-176.66	0.00	176.66	0.00	-1.46	O
PPS	2023-06-09, 10:14:32	579	0.5750	0.5700	-332.92	0.00	332.92	0.00	-2.90	O
Total PPS		6,373			-3,945.09	0.00	3,945.09	0.00	51.90	
PPT	2022-11-24, 10:26:16	24	25.5700	25.4300	-613.68	0.00	613.68	0.00	-3.36	O
PPT	2022-11-30, 10:53:52	7	24.58985714	25.0000	-172.13	0.00	172.13	0.00	2.87	O;P
PPT	2022-12-05, 14:06:49	-15	25.10073508	25.0700	376.51	0.00	-383.55	-7.04	0.46	C;P
PPT	2022-12-06, 10:27:46	-16	25.0500	25.0500	400.80	0.00	-402.26	-1.46	0.00	C
Total PPT		0			-8.50	0.00	0.00	-8.50	-0.03	
PRO	2022-07-05, 12:16:01	-165	0.80828703	0.8100	133.37	0.00	-204.63	-71.26	-0.28	C;P

Trades											
PRO	2022-07-06, 11:04:43		-197	0.80617029	0.7900	158.82	0.00	-321.62	-162.81	2.23	C;P
PRO	2022-07-07, 11:04:55		-239	0.7900	0.7900	188.81	0.00	-390.19	-201.38	0.00	C
PRO	2022-07-07, 11:09:51		-158	0.7900	0.7900	124.82	0.00	-263.07	-138.25	0.00	C
PRO	2022-07-07, 12:29:35		-778	0.8660916	0.9525	673.82	0.00	-1,108.87	-435.05	-59.10	C;P
Total PRO			-1,537			1,279.63	0.00	-2,288.39	-1,008.76	-57.16	
RBL	2022-10-25, 11:55:56		1,122	0.47966065	0.4650	-538.18	0.00	538.18	0.00	-16.45	O;P
RBL	2022-10-28, 11:45:45		405	0.50799311	0.5000	-205.74	0.00	205.74	0.00	-3.24	O;P
RBL	2022-11-08, 10:18:20		-1,527	0.57801849	0.5500	882.63	0.00	-743.92	138.72	42.78	C;P
Total RBL			0			138.72	0.00	0.00	138.72	23.10	
RDY	2022-11-01, 10:15:22		-222	4.2000	4.1500	932.40	0.00	-449.37	483.03	11.10	C
RDY	2022-11-01, 10:15:46		-149	4.20760746	4.1500	626.93	0.00	-311.40	315.54	8.58	C;P
RDY	2022-11-01, 10:16:39		-61	4.24960974	4.1500	259.23	0.00	-127.03	132.20	6.08	C;P
RDY	2022-11-01, 10:17:36		-74	4.20846247	4.1500	311.43	0.00	-153.92	157.51	4.33	C;P
RDY	2022-11-30, 12:29:53		-140	3.95171429	3.9500	553.24	0.00	-290.32	262.92	0.24	C;P
RDY	2022-12-22, 10:25:13		-161	3.51740259	3.4000	566.30	0.00	-346.25	220.05	7.10	C;P
Total RDY			-807			3,249.53	0.00	-1,678.29	1,571.24	37.43	
RFG	2022-12-01, 10:28:20		5,058	0.06755606	0.0710	-341.70	0.00	341.70	0.00	17.42	O;P
RFG	2022-12-01, 14:25:13		4,444	0.06947201	0.0710	-308.73	0.00	308.73	0.00	6.79	O;P
RFG	2023-01-16, 11:20:46		2,809	0.0880	0.0880	-247.19	0.00	247.19	0.00	0.00	O;P
RFG	2023-01-31, 14:46:35		2,262	0.1050	0.1050	-237.51	0.00	237.51	0.00	0.00	O
RFG	2023-02-02, 14:10:44		2,829	0.1050	0.1000	-297.04	0.00	297.04	0.00	-14.14	O
RFG	2023-02-07, 12:52:24		2,817	0.1000	0.1050	-281.70	0.00	281.70	0.00	14.08	O
RFG	2023-02-15, 12:42:50		2,068	0.09497841	0.0940	-196.42	0.00	196.42	0.00	-2.02	O;P
RFG	2023-02-21, 12:36:32		4,314	0.09831997	0.1000	-424.15	0.00	424.15	0.00	7.25	O;P
RFG	2023-02-21, 15:29:49		2,319	0.1000	0.1000	-231.90	0.00	231.90	0.00	0.00	O
RFG	2023-02-23, 11:11:06		9,353	0.10025662	0.0950	-937.70	0.00	937.70	0.00	-49.17	O;P
RFG	2023-02-23, 14:10:54		1,144	0.0970	0.0950	-110.97	0.00	110.97	0.00	-2.29	O
RFG	2023-02-23, 14:18:59		375	0.0960	0.0950	-36.00	0.00	36.00	0.00	-0.38	O
RFG	2023-02-27, 12:26:06		832	0.09299734	0.0910	-77.37	0.00	77.37	0.00	-1.66	O;P
RFG	2023-02-27, 13:19:45		3,375	0.0930	0.0910	-313.88	0.00	313.88	0.00	-6.75	O

Trades											
RFG	2023-03-03, 10:29:53		6,573	0.0790	0.0780	-519.27	0.00	519.27	0.00	-6.57	O
RFG	2023-03-03, 10:43:05		8,442	0.07938591	0.0780	-670.18	0.00	670.18	0.00	-11.70	O;P
RFG	2023-03-03, 10:59:29		3,126	0.0800	0.0780	-250.08	0.00	250.08	0.00	-6.25	O
RFG	2023-03-03, 11:03:27		6,998	0.0790	0.0780	-552.84	0.00	552.84	0.00	-7.00	O
RFG	2023-03-03, 14:01:56		5,710	0.0780	0.0780	-445.38	0.00	445.38	0.00	0.00	O;P
RFG	2023-03-06, 10:09:09		4,979	0.0760	0.0740	-378.40	0.00	378.40	0.00	-9.96	O
RFG	2023-03-06, 13:42:19		1,924	0.0750	0.0740	-144.30	0.00	144.30	0.00	-1.92	O
RFG	2023-03-09, 14:39:31		1,748	0.07340409	0.0730	-128.31	0.00	128.31	0.00	-0.71	O;P
RFG	2023-03-13, 11:35:34		986	0.0710	0.0720	-70.01	0.00	70.01	0.00	0.99	O
RFG	2023-03-14, 15:11:50		1,163	0.0690	0.0670	-80.25	0.00	80.25	0.00	-2.33	O
RFG	2023-04-20, 15:08:13		2,820	0.0630	0.0640	-177.66	0.00	177.66	0.00	2.82	O;P
Total RFG			88,468			-7,458.94	0.00	7,458.94	0.00	-73.50	
RKN	2022-07-01, 10:11:48		334	1.26580505	1.3000	-422.78	0.00	422.78	0.00	2.18	O;P
RKN	2022-07-04, 11:08:02		172	1.29277425	1.3000	-222.36	0.00	222.36	0.00	1.24	O;P
RKN	2022-07-04, 13:17:58		83	1.3000	1.3000	-107.90	0.00	107.90	0.00	0.00	O
RKN	2022-07-05, 10:07:40		145	1.2900	1.2700	-187.05	0.00	187.05	0.00	-2.90	O;P
RKN	2022-07-06, 10:20:41		131	1.2850	1.2700	-168.34	0.00	168.34	0.00	-1.96	O;P
RKN	2022-07-06, 13:49:28		135	1.2999518	1.2700	-175.49	0.00	175.49	0.00	-4.04	O;P
RKN	2022-07-07, 12:27:01		226	1.32948503	1.3100	-300.46	0.00	300.46	0.00	-4.49	O;P
RKN	2022-07-14, 11:38:07		109	1.24234016	1.2450	-135.42	0.00	135.42	0.00	0.29	O;P
RKN	2022-07-19, 12:29:33		33	1.2250	1.2400	-40.42	0.00	40.42	0.00	0.50	O
RKN	2022-11-08, 10:13:23		345	0.67907593	0.6550	-234.28	0.00	234.28	0.00	-8.31	O;P
RKN	2022-11-08, 10:24:15		402	0.6750	0.6550	-271.35	0.00	271.35	0.00	-8.04	O
RKN	2022-11-08, 11:17:07		150	0.6500	0.6550	-97.50	0.00	97.50	0.00	0.75	O
RKN	2022-11-08, 11:21:00		496	0.6500	0.6550	-322.40	0.00	322.40	0.00	2.48	O
RKN	2022-11-08, 11:33:56		494	0.64973445	0.6550	-320.97	0.00	320.97	0.00	2.60	O;P
RKN	2022-11-14, 10:08:38		317	0.6016882	0.5950	-190.74	0.00	190.74	0.00	0.90	O;P
RKN	2022-11-16, 11:16:36		67	0.6000	0.6000	-40.20	0.00	40.20	0.00	0.00	O
RKN	2022-11-22, 12:14:19		49	0.5850	0.5700	-28.66	0.00	28.66	0.00	-0.74	O

Trades										
RKN	2022-11-23, 11:26:29	129	0.56928411	0.5700	-73.44	0.00	73.44	0.00	0.09	O;P
RKN	2022-11-29, 11:13:30	41	0.5650	0.5600	-23.16	0.00	23.16	0.00	-0.20	O
RKN	2023-02-24, 15:33:27	-506	0.5100	0.5050	258.06	0.00	-624.08	-366.02	2.53	C;P
RKN	2023-03-06, 10:42:21	1,092	0.48034087	0.5100	-524.53	0.00	524.53	0.00	8.80	O;P
RKN	2023-04-20, 10:08:40	284	0.47581536	0.4700	-135.13	0.00	135.13	0.00	-0.06	O;P
RKN	2023-04-27, 11:08:30	116	0.4855505	0.4950	-56.32	0.00	56.32	0.00	1.10	O;P
RKN	2023-05-18, 12:44:51	579	0.5000	0.5000	-289.50	0.00	289.50	0.00	0.00	O
RKN	2023-05-24, 14:01:47	320	0.5100	0.5200	-163.20	0.00	163.20	0.00	4.65	O;P
RKN	2023-06-15, 15:10:05	623	0.5250	0.5300	-327.08	0.00	327.08	0.00	3.12	O;P
Total RKN		6,366			-4,600.62	0.00	4,234.61	-366.02	0.48	
RMC	2022-07-06, 13:50:46	137	1.19774296	1.1900	-164.09	0.00	164.09	0.00	0.42	O;P
RMC	2022-07-08, 10:29:23	101	1.20536444	1.1900	-121.74	0.00	121.74	0.00	-1.55	O;P
RMC	2022-07-12, 15:33:01	34	1.15309133	1.1900	-39.21	0.00	39.21	0.00	1.25	O;P
RMC	2022-07-14, 11:40:17	105	1.17467561	1.1650	-123.34	0.00	123.34	0.00	1.99	O;P
RMC	2022-07-20, 10:48:32	88	1.20058326	1.1850	-105.65	0.00	105.65	0.00	-1.37	O;P
RMC	2022-07-21, 15:41:11	216	1.22516351	1.2700	-264.64	0.00	264.64	0.00	-1.05	O;P
RMC	2022-08-11, 10:33:21	277	1.2800	1.2400	-354.56	0.00	354.56	0.00	-11.08	O
RMC	2022-09-05, 12:43:52	-267	1.24910112	1.1900	333.51	0.00	-477.03	-143.52	1.76	C;P
RMC	2022-09-07, 11:10:42	-126	1.20124402	1.1800	151.36	0.00	-224.91	-73.55	2.68	C;P
RMC	2022-09-08, 10:35:42	-69	1.18702334	1.1400	81.90	0.00	-121.28	-39.38	3.24	C;P
RMC	2022-09-09, 14:18:38	-92	1.12122811	1.1300	103.15	0.00	-150.88	-47.73	-0.81	C;P
RMC	2022-09-15, 11:34:29	-224	1.1552071	1.1200	258.77	0.00	-329.79	-71.03	7.89	C;P
RMC	2022-09-27, 11:48:39	-466	0.9650	0.9700	449.69	0.00	-582.34	-132.65	-2.33	C
RMC	2022-09-27, 12:06:07	-314	0.9622708	0.9700	302.15	0.00	-379.03	-76.88	-2.43	C;P
RMC	2022-09-28, 11:35:26	-317	0.96179252	0.9400	304.89	0.00	-404.43	-99.55	6.91	C;P
Total RMC		-917			812.20	0.00	-1,496.47	-684.27	5.53	
RPM	2022-07-14, 14:44:46	28	0.3100	0.3000	-8.68	0.00	8.68	0.00	-0.28	O
RPM	2022-07-19, 12:03:02	100	0.3000	0.3000	-30.00	0.00	30.00	0.00	0.00	O;P
RPM	2022-07-21, 10:06:56	362	0.3050	0.3050	-110.41	0.00	110.41	0.00	0.00	O

Trades										
RPM	2022-07-25, 10:49:42	426	0.29534407	0.3000	-125.82	0.00	125.82	0.00	1.98	O;P
RPM	2022-07-29, 10:35:03	118	0.2950	0.2800	-34.81	0.00	34.81	0.00	-1.77	O
RPM	2022-11-24, 14:40:03	-380	0.22017641	0.2200	83.67	0.00	-103.57	-19.90	0.07	C
RPM	2022-12-06, 11:03:01	-31	0.1800	0.1900	5.58	0.00	-8.37	-2.79	-0.31	C
RPM	2022-12-07, 11:26:11	-936	0.1800	0.1700	168.48	0.00	-262.66	-94.18	9.36	C
RPM	2022-12-07, 11:26:52	-467	0.17662741	0.1650	82.48	0.00	-139.57	-57.09	3.62	C;P
RPM	2022-12-22, 14:15:54	-2,167	0.1600	0.1600	346.72	0.00	-654.48	-307.76	0.00	C
RPM	2022-12-22, 14:16:27	-1,534	0.1600	0.1600	245.44	0.00	-498.50	-253.06	0.00	C
RPM	2022-12-29, 11:12:37	-1,636	0.1600	0.1600	261.76	0.00	-551.93	-290.17	0.00	C;P
RPM	2023-02-03, 12:17:46	-1,525	0.1550	0.1550	236.38	0.00	-549.21	-312.84	0.00	C
RPM	2023-02-08, 10:18:50	-1,214	0.15158067	0.1500	184.02	0.00	-458.64	-274.62	1.92	C;P
RPM	2023-02-09, 12:28:09	-1,589	0.14366985	0.1400	228.29	0.00	-643.86	-415.57	5.63	C;P
RPM	2023-02-10, 15:06:08	-1,695	0.1400	0.1350	237.30	0.00	-541.34	-304.04	0.49	C;P
Total RPM		-12,140			1,770.40	0.00	-4,102.42	-2,332.02	20.71	
RUL	2022-09-05, 12:32:35	211	1.53391909	1.5250	-323.66	0.00	323.66	0.00	-1.88	O;P
RUL	2022-09-06, 13:45:17	208	1.5018957	1.5250	-312.39	0.00	312.39	0.00	4.81	O;P
RUL	2022-09-15, 15:10:29	195	1.60784801	1.5850	-313.53	0.00	313.53	0.00	1.98	O;P
RUL	2022-09-23, 13:33:22	184	1.55556884	1.5000	-286.22	0.00	286.22	0.00	0.74	O;P
RUL	2022-09-28, 10:11:51	231	1.50200874	1.4900	-346.96	0.00	346.96	0.00	-2.77	O;P
RUL	2022-10-18, 12:28:21	97	1.7400	1.7300	-168.78	0.00	168.78	0.00	-0.97	O
RUL	2022-10-21, 13:39:32	114	1.75238949	1.7650	-199.77	0.00	199.77	0.00	1.24	O;P
RUL	2022-11-03, 11:32:57	124	1.86564776	1.8600	-231.34	0.00	231.34	0.00	0.21	O;P
RUL	2022-11-09, 10:28:31	64	1.77290645	1.7750	-113.47	0.00	113.47	0.00	0.13	O;P
RUL	2022-11-23, 11:57:46	95	1.78276084	1.7800	-169.36	0.00	169.36	0.00	-0.26	O;P
RUL	2022-11-24, 14:46:51	194	1.69780941	1.7200	-329.38	0.00	329.38	0.00	4.30	O;P
RUL	2022-11-28, 14:06:47	74	1.73297297	1.7300	-128.24	0.00	128.24	0.00	-0.31	O;P
RUL	2023-01-16, 10:59:45	161	1.6700	1.6900	-268.87	0.00	268.87	0.00	3.57	O;P
RUL	2023-01-23, 13:06:41	283	1.67228989	1.6700	-473.26	0.00	473.26	0.00	0.34	O;P
RUL	2023-02-07, 13:58:39	168	1.712276	1.7000	-287.66	0.00	287.66	0.00	-2.06	O;P

Trades										
RUL	2023-02-17, 12:38:14	15	1.55766667	1.5900	-23.37	0.00	23.37	0.00	0.48	O;P
RUL	2023-02-21, 14:08:56	24	1.56470787	1.5700	-37.55	0.00	37.55	0.00	0.13	O;P
RUL	2023-02-24, 12:04:16	-376	1.53254452	1.5600	576.24	0.00	-571.77	4.47	-10.32	C;P
RUL	2023-02-24, 12:30:42	-413	1.52693179	1.5600	630.62	0.00	-650.51	-19.89	-13.66	C;P
RUL	2023-02-24, 14:14:19	-403	1.52517534	1.5600	614.65	0.00	-644.83	-30.18	-14.03	C;P
RUL	2023-02-24, 14:35:03	-417	1.56584599	1.5600	652.96	0.00	-744.40	-91.44	2.44	C;P
RUL	2023-02-27, 10:08:30	-833	1.50280622	1.4950	1,251.84	0.00	-1,402.31	-150.47	6.50	C;P
Total RUL		0			-287.51	0.00	0.00	-287.51	-19.39	
SEQ	2022-11-18, 13:35:46	-764	0.49905846	0.4800	381.28	0.00	-517.68	-136.39	1.75	C;P
SEQ	2022-11-23, 10:19:08	-752	0.50114893	0.4800	376.86	0.00	-475.61	-98.75	15.90	C;P
SEQ	2022-11-23, 10:30:00	-842	0.49537652	0.4800	417.11	0.00	-575.02	-157.91	12.95	C;P
SEQ	2022-11-23, 11:37:52	-1,864	0.480123	0.4800	894.95	0.00	-1,350.32	-455.38	0.23	C;P
Total SEQ		-4,222			2,070.20	0.00	-2,918.63	-848.43	30.83	
SGR	2022-12-21, 12:15:16	186	2.0050	1.9850	-372.93	0.00	372.93	0.00	-3.72	O
SGR	2022-12-23, 11:11:50	128	1.9600	1.8850	-250.88	0.00	250.88	0.00	-9.60	O
SGR	2022-12-23, 13:49:06	72	1.9225	1.8850	-138.42	0.00	138.42	0.00	-2.70	O
SGR	2022-12-28, 13:00:35	109	1.84958284	1.8300	-201.60	0.00	201.60	0.00	-2.13	O;P
SGR	2022-12-28, 13:16:51	165	1.8450	1.8300	-304.42	0.00	304.42	0.00	-2.48	O
SGR	2023-01-16, 11:08:59	87	1.9250	1.8950	-167.48	0.00	167.48	0.00	-2.61	O
SGR	2023-02-08, 10:20:44	103	1.90436096	1.8950	-196.15	0.00	196.15	0.00	-0.96	O;P
SGR	2023-02-13, 11:26:54	177	1.5450	1.4850	-273.46	0.00	273.46	0.00	-10.62	O
SGR	2023-02-14, 11:23:13	137	1.35893371	1.2850	-186.17	0.00	186.17	0.00	-10.13	O;P
SGR	2023-02-15, 10:51:36	-224	1.3500	1.4700	302.40	0.00	-447.41	-145.01	-26.88	C
SGR	2023-02-16, 10:11:34	-227	1.4800	1.4700	335.96	0.00	-435.04	-99.08	2.27	C
SGR	2023-02-16, 10:18:17	-286	1.47503038	1.4700	421.86	0.00	-534.03	-112.17	1.44	C;P
SGR	2023-02-16, 10:59:52	-427	1.4800	1.4700	631.96	0.00	-675.04	-43.08	4.27	C
Total SGR		0			-399.34	0.00	0.00	-399.34	-63.85	
SIQ	2023-02-14, 10:47:47	111	5.70586749	5.7200	-633.35	0.00	633.35	0.00	1.57	O;P
SIQ	2023-02-14, 11:31:40	108	5.7600	5.7200	-622.08	0.00	622.08	0.00	-4.32	O
SIQ	2023-02-15, 10:24:24	119	5.61185236	5.5900	-667.81	0.00	667.81	0.00	-2.60	O;P

Trades										
SIQ	2023-02-16, 11:27:32	110	5.7100	5.7100	-628.10	0.00	628.10	0.00	0.00	O
SIQ	2023-02-16, 12:34:42	50	5.7084415	5.7100	-285.42	0.00	285.42	0.00	0.08	O;P
SIQ	2023-02-20, 10:51:25	21	5.6100	5.6500	-117.81	0.00	117.81	0.00	0.84	O
SIQ	2023-02-21, 12:35:52	32	5.70618063	5.6000	-182.60	0.00	182.60	0.00	-3.40	O;P
SIQ	2023-02-21, 13:24:41	59	5.69292896	5.6000	-335.88	0.00	335.88	0.00	-5.48	O;P
SIQ	2023-02-22, 11:50:37	63	5.66515909	5.6900	-356.91	0.00	356.91	0.00	1.56	O;P
SIQ	2023-02-22, 14:21:47	105	5.6877196	5.6900	-597.21	0.00	597.21	0.00	0.24	O
SIQ	2023-02-23, 10:34:16	-160	6.10331314	6.1100	976.53	0.00	-915.59	60.94	-1.07	C;P
SIQ	2023-02-24, 10:20:00	-28	6.43904313	6.4500	180.29	0.00	-161.28	19.01	-0.31	C;P
SIQ	2023-03-03, 10:46:04	-29	6.6000	6.6000	191.40	0.00	-167.04	24.36	0.00	C
SIQ	2023-03-13, 11:37:10	20	6.15869428	6.1200	-123.17	0.00	123.17	0.00	-0.77	O;P
SIQ	2023-03-16, 11:28:55	32	5.76573054	5.8900	-184.50	0.00	184.50	0.00	3.98	O;P
SIQ	2023-04-11, 12:44:37	-43	6.87025	6.8800	295.42	0.00	-241.61	53.81	-0.42	C;P
SIQ	2023-04-12, 10:17:33	-154	6.9702797	7.0100	1,073.42	0.00	-871.68	201.74	-6.12	C;P
SIQ	2023-04-14, 11:58:32	-46	6.9300	6.8600	318.78	0.00	-262.64	56.14	3.22	C
SIQ	2023-04-27, 13:48:02	29	6.5800	6.6000	-190.82	0.00	190.82	0.00	0.58	O
SIQ	2023-05-02, 10:19:16	53	6.816514	6.7300	-361.28	0.00	361.28	0.00	-4.59	O;P
SIQ	2023-05-02, 10:27:07	58	6.8000	6.7300	-394.40	0.00	394.40	0.00	-4.06	O;P
SIQ	2023-05-02, 11:30:44	58	6.837446	6.7300	-396.57	0.00	396.57	0.00	-6.23	O;P
SIQ	2023-05-10, 14:24:07	-59	7.2900	7.2600	430.11	0.00	-334.73	95.38	1.77	C
SIQ	2023-05-11, 14:00:14	-41	7.3800	7.4000	302.58	0.00	-233.83	68.75	-0.82	C;P
SIQ	2023-06-06, 15:35:51	59	7.6100	7.5700	-448.99	0.00	448.99	0.00	-2.36	O;P
Total SIQ			527		-2,758.37	0.00	3,338.50	580.13	-28.71	
SKT	2022-09-27, 10:18:23	-306	1.92649883	1.9350	589.51	0.00	-660.78	-71.27	-3.51	C;P
Total SKT			-306		589.51	0.00	-660.78	-71.27	-3.51	
SLA	2023-02-16, 10:54:35	191	1.67948223	1.6700	-320.78	0.00	320.78	0.00	-1.81	O;P
SLA	2023-02-16, 11:18:05	187	1.69233008	1.6700	-316.47	0.00	316.47	0.00	-4.18	O;P
SLA	2023-02-16, 11:50:25	185	1.69013708	1.6700	-312.68	0.00	312.68	0.00	-3.73	O;P
SLA	2023-02-17, 11:06:39	193	1.6575	1.6500	-319.90	0.00	319.90	0.00	-1.45	O



Trades											
SLA	2023-02-17, 12:35:13		190	1.679003	1.6500	-319.01	0.00	319.01	0.00	-5.51	O;P
SLA	2023-02-17, 12:47:13		186	1.6799462	1.6500	-312.47	0.00	312.47	0.00	-5.57	O;P
SLA	2023-02-17, 14:02:31		178	1.67307659	1.6500	-297.81	0.00	297.81	0.00	-4.11	O;P
SLA	2023-02-20, 11:51:23		191	1.66412356	1.6500	-317.85	0.00	317.85	0.00	-2.70	O;P
SLA	2023-02-21, 12:36:08		197	1.67110533	1.6750	-329.21	0.00	329.21	0.00	0.77	O;P
SLA	2023-02-21, 13:53:43		192	1.66787122	1.6750	-320.23	0.00	320.23	0.00	1.37	O;P
SLA	2023-02-21, 14:42:16		196	1.66282011	1.6250	-325.91	0.00	325.91	0.00	-2.61	O;P
SLA	2023-02-23, 10:33:56		275	1.65352488	1.6550	-454.72	0.00	454.72	0.00	0.41	O;P
SLA	2023-02-24, 10:49:53		58	1.7175	1.7900	-99.62	0.00	99.62	0.00	4.20	O
SLA	2023-02-24, 11:01:18		183	1.71489833	1.7900	-313.83	0.00	313.83	0.00	13.74	O;P
SLA	2023-02-24, 15:39:02		1	1.70717877	1.7900	-1.71	0.00	1.71	0.00	0.08	O
SLA	2023-02-27, 10:40:13		108	1.76414647	1.8100	-190.53	0.00	190.53	0.00	4.95	O;P
SLA	2023-02-28, 10:15:24		222	2.03208424	2.0400	-451.12	0.00	451.12	0.00	1.76	O;P
SLA	2023-02-28, 11:04:53		111	2.03579342	2.0400	-225.97	0.00	225.97	0.00	0.47	O;P
SLA	2023-02-28, 13:10:53		79	2.05995095	2.0400	-162.74	0.00	162.74	0.00	-1.58	O;P
SLA	2023-02-28, 14:55:23		160	2.04812613	2.0400	-327.70	0.00	327.70	0.00	-1.30	O;P
SLA	2023-02-28, 15:37:52		132	2.04997961	2.0400	-270.60	0.00	270.60	0.00	-1.32	O;P
SLA	2023-03-08, 12:59:18		-181	1.93046923	1.9500	349.41	0.00	-303.99	45.43	-3.54	C;P
SLA	2023-03-09, 13:46:20		-86	1.98088872	2.0200	170.36	0.00	-145.41	24.94	3.34	C;P
SLA	2023-03-30, 10:09:11		-228	1.96219176	1.9800	447.38	0.00	-385.59	61.79	-4.06	C;P
SLA	2023-04-03, 13:30:02		-115	2.20898979	2.1900	254.03	0.00	-192.83	61.20	4.91	C;P
SLA	2023-04-05, 10:47:07		-59	2.23096027	2.2600	131.63	0.00	-97.79	33.83	-0.06	C;P
SLA	2023-04-18, 10:12:49		-56	2.3200	2.2700	129.92	0.00	-92.82	37.10	2.80	C
SLA	2023-04-18, 10:20:38		-58	2.35913793	2.4200	136.83	0.00	-96.72	40.11	5.02	C;P
SLA	2023-04-19, 15:41:33		-86	2.97395349	3.0000	255.76	0.00	-144.39	111.37	0.08	C;P
SLA	2023-04-20, 10:09:09		-620	3.0000	3.0000	1,860.00	0.00	-1,037.44	822.56	0.00	C
SLA	2023-04-20, 10:14:15		-205	3.0200	3.0000	619.10	0.00	-342.49	276.61	4.10	C
SLA	2023-04-26, 10:15:38		-173	3.0100	3.0200	520.73	0.00	-288.55	232.18	-1.73	C
SLA	2023-04-26, 10:30:59		-174	3.04971264	3.0400	530.65	0.00	-289.85	240.80	1.79	C;P

Trades										
SLA	2023-05-24, 12:26:00	109	3.4492155	3.4000	-375.96	0.00	375.96	0.00	-5.36	O;P
SLA	2023-05-24, 12:26:59	174	3.4500	3.4000	-600.30	0.00	600.30	0.00	-8.70	O
SLA	2023-05-24, 14:20:17	58	3.4000	3.4000	-197.20	0.00	197.20	0.00	0.00	O
SLA	2023-05-29, 12:55:54	116	3.416877	3.4200	-396.36	0.00	396.36	0.00	0.36	O;P
SLA	2023-05-30, 10:58:31	-579	3.1489712	3.1200	1,823.25	0.00	-974.28	848.97	16.77	C;P
SLA	2023-05-30, 10:59:38	-291	3.1195514	3.1200	907.79	0.00	-595.20	312.59	-0.13	C;P
SLA	2023-05-30, 11:14:13	-290	3.1007996	3.1200	899.23	0.00	-564.92	334.31	-5.57	C;P
SLA	2023-05-30, 11:37:47	-116	3.1100	3.1200	360.76	0.00	-237.65	123.11	-1.16	C
SLA	2023-05-30, 11:45:24	-115	3.1030	3.1200	356.84	0.00	-259.53	97.31	-1.96	C;P
SLA	2023-05-30, 12:30:48	-174	3.1200	3.1200	542.88	0.00	-600.23	-57.35	0.00	C
SLA	2023-05-30, 12:43:02	-116	3.123091	3.1200	362.28	0.00	-399.00	-36.72	0.36	C;P
SLA	2023-05-31, 14:58:27	-150	3.12009261	3.1200	468.01	0.00	-511.96	-43.94	0.01	C;P
Total SLA		0			3,566.20	0.00	0.00	3,566.20	-0.82	
SLH	2022-12-15, 10:31:08	22	2.15272688	2.2000	-47.36	0.00	47.36	0.00	1.04	O;P
SLH	2023-02-08, 10:26:39	143	2.35251567	2.3400	-336.41	0.00	336.41	0.00	-1.79	O;P
SLH	2023-02-13, 11:32:46	111	2.33769368	2.3400	-259.48	0.00	259.48	0.00	0.26	O;P
SLH	2023-02-13, 14:04:59	148	2.37387168	2.3600	-351.33	0.00	351.33	0.00	-2.09	O;P
SLH	2023-02-15, 10:46:44	226	2.4100	2.3700	-544.66	0.00	544.66	0.00	-9.04	O
SLH	2023-02-16, 12:35:47	119	2.4100	2.4200	-286.79	0.00	286.79	0.00	1.19	O
SLH	2023-02-16, 15:13:49	27	2.4100	2.4200	-65.07	0.00	65.07	0.00	0.27	O
SLH	2023-02-20, 10:26:30	3	2.4300	2.4100	-7.29	0.00	7.29	0.00	-0.06	O
SLH	2023-02-21, 12:35:04	124	2.45010665	2.3800	-303.81	0.00	303.81	0.00	-8.69	O;P
SLH	2023-02-21, 13:54:11	104	2.45050376	2.3800	-254.85	0.00	254.85	0.00	-7.33	O;P
SLH	2023-04-19, 12:44:53	-129	2.32289568	2.3300	299.65	0.00	-315.81	-16.16	-0.92	C;P
SLH	2023-06-06, 13:42:07	-59	2.10056875	2.0400	123.93	0.00	-143.95	-20.02	2.13	C;P
SLH	2023-06-06, 14:14:54	-289	2.09943283	2.0400	606.74	0.00	-711.15	-104.41	1.78	C;P
SLH	2023-06-08, 14:50:35	-289	1.9894361	1.9300	574.95	0.00	-696.08	-121.13	5.08	C;P
SLH	2023-06-15, 15:33:40	-284	1.95128797	2.0700	554.17	0.00	-650.28	-96.12	-11.44	C;P
SLH	2023-06-20, 15:11:36	-292	1.9943419	2.0000	582.35	0.00	-688.01	-105.66	-2.14	C;P

Trades										
SLH	2023-06-21, 15:07:58		-291	2.00057112	1.9600	582.17	0.00	-700.60	-118.43	-1.47 C;P
SLH	2023-06-29, 13:14:46		-139	1.9800	2.0800	275.22	0.00	-336.45	-61.23	-1.78 C;P
Total SLH			-745			1,142.11	0.00	-1,785.28	-643.17	-35.02
SMP	2022-09-27, 15:26:39		-42	0.6200	0.6200	26.04	0.00	-30.36	-4.32	0.00 C
SMP	2022-11-23, 11:26:02		56	0.8520032	0.8600	-47.71	0.00	47.71	0.00	0.45 O;P
SMP	2022-11-25, 15:45:20		68	0.8700	0.8700	-59.16	0.00	59.16	0.00	0.00 O
SMP	2022-12-05, 11:10:25		-198	1.0300	1.0100	203.94	0.00	-143.34	60.60	0.69 C;P
SMP	2022-12-06, 11:03:32		-45	1.03064399	1.0100	46.38	0.00	-32.59	13.79	0.93 C;P
SMP	2022-12-21, 12:00:01		248	1.02105807	1.0300	-253.22	0.00	253.22	0.00	2.22 O;P
SMP	2023-01-16, 10:58:04		232	1.1450	1.1400	-265.64	0.00	265.64	0.00	-1.16 O;P
SMP	2023-01-23, 13:04:54		-335	1.24836858	1.2250	418.20	0.00	-243.57	174.63	0.95 C;P
SMP	2023-02-06, 10:08:51		-280	1.2650	1.2800	354.20	0.00	-204.40	149.80	-4.20 C;P
SMP	2023-02-09, 12:32:41		-174	1.26093468	1.2500	219.40	0.00	-127.02	92.38	1.11 C;P
SMP	2023-02-10, 15:04:49		-199	1.2500	1.2500	248.75	0.00	-145.27	103.48	0.00 C;P
SMP	2023-02-13, 11:31:39		-325	1.2500	1.2450	406.25	0.00	-237.25	169.00	1.62 C
SMP	2023-02-13, 13:24:22		-467	1.25062312	1.2600	584.04	0.00	-345.01	239.03	-3.00 C;P
SMP	2023-03-03, 11:01:31		143	1.15862663	1.1850	-165.68	0.00	165.68	0.00	2.77 O;P
SMP	2023-03-09, 11:48:58		138	1.1500	1.1550	-158.70	0.00	158.70	0.00	0.69 O;P
SMP	2023-04-05, 11:09:24		114	1.2000	1.2100	-136.80	0.00	136.80	0.00	1.14 O
SMP	2023-04-05, 12:50:20		56	1.2000	1.2100	-67.20	0.00	67.20	0.00	0.56 O
SMP	2023-04-11, 10:41:25		31	1.2000	1.2250	-37.20	0.00	37.20	0.00	0.78 O;P
SMP	2023-04-17, 10:55:33		114	1.2500	1.2700	-142.50	0.00	142.50	0.00	2.28 O
SMP	2023-04-27, 10:34:57		146	1.3250	1.4000	-193.45	0.00	193.45	0.00	10.95 O
SMP	2023-04-27, 10:35:29		144	1.3250	1.4000	-190.80	0.00	190.80	0.00	10.80 O
SMP	2023-04-27, 12:07:15		58	1.3400	1.4000	-77.72	0.00	77.72	0.00	3.48 O
SMP	2023-04-27, 12:19:01		287	1.3509232	1.4000	-387.71	0.00	387.71	0.00	14.08 O;P
SMP	2023-05-18, 15:30:56		56	1.4921835	1.4800	-83.56	0.00	83.56	0.00	-0.68 O;P
Total SMP			-174			240.14	0.00	758.26	998.40	46.46
SMR	2022-07-08, 10:10:50		-233	1.76785359	1.7900	411.91	0.00	-646.84	-234.93	-5.16 C

Trades											
SMR	2022-07-12, 12:22:10	-263	1.79452184	1.8000	471.96	0.00	-712.64	-240.68	-1.44	C;P	
SMR	2022-07-18, 15:25:58	-70	2.0000	2.0100	140.00	0.00	-185.62	-45.62	-0.70	C	
SMR	2022-07-28, 13:36:46	-249	1.9500	1.9400	485.55	0.00	-667.33	-181.78	2.22	C;P	
SMR	2022-08-10, 13:44:45	-377	1.92001352	1.9150	723.85	0.00	-900.62	-176.78	1.89	C;P	
SMR	2022-10-19, 13:35:47	281	2.6600	2.6600	-747.46	0.00	747.46	0.00	0.00	O	
SMR	2022-10-19, 14:34:30	560	2.66967474	2.6200	-1,495.02	0.00	1,495.02	0.00	-15.38	O;P	
SMR	2022-11-14, 11:29:57	67	2.5100	2.4500	-168.17	0.00	168.17	0.00	-4.02	O	
SMR	2022-11-30, 11:55:05	-192	2.69448812	2.7300	517.34	0.00	-510.72	6.62	-6.82	C;P	
SMR	2022-12-02, 10:13:02	-108	2.6599899	2.6500	287.28	0.00	-287.47	-0.19	1.08	C;P	
SMR	2022-12-05, 11:27:53	-113	2.47018544	2.5600	279.13	0.00	-301.71	-22.58	-10.15	C;P	
SMR	2022-12-05, 15:52:44	-34	2.5400	2.5600	86.36	0.00	-90.78	-4.42	-0.68	C	
SMR	2022-12-06, 10:32:48	-63	2.5900	2.6000	163.17	0.00	-168.21	-5.04	-0.63	C	
SMR	2022-12-09, 11:38:13	-108	2.6100	2.5700	281.88	0.00	-288.34	-6.46	4.32	C;P	
SMR	2022-12-09, 14:00:21	-43	2.6100	2.5700	112.23	0.00	-114.78	-2.55	1.72	C	
SMR	2022-12-14, 14:35:28	-247	2.48309564	2.5200	613.32	0.00	-648.64	-35.31	-9.12	C;P	
Total SMR		-1,192			2,163.33	0.00	-3,113.04	-949.71	-42.86		
ST1	2022-12-01, 10:13:53	2,130	0.06083478	0.0620	-129.58	0.00	129.58	0.00	2.48	O	
ST1	2022-12-07, 10:34:19	-2,130	0.0620	0.0620	132.06	0.00	-129.58	2.48	0.00	C	
Total ST1		0			2.48	0.00	0.00	2.48	2.48		
STO	2022-07-06, 13:50:09	10	7.1200	7.0200	-71.20	0.00	71.20	0.00	-1.00	O	
STO	2022-07-07, 10:13:37	31	6.91537857	6.9000	-214.38	0.00	214.38	0.00	-0.48	O;P	
STO	2022-07-11, 13:29:05	15	7.0700	7.0300	-106.05	0.00	106.05	0.00	-0.60	O	
STO	2022-07-19, 11:42:05	-47	7.3500	7.2400	345.45	0.00	-374.89	-29.44	5.17	C	
STO	2022-07-28, 10:08:59	-86	7.35125629	7.3000	632.21	0.00	-617.23	14.98	5.85	C;P	
Total STO		-77			586.03	0.00	-600.49	-14.46	8.94		
SWM	2022-07-14, 10:53:37	211	0.3900	0.3950	-82.29	0.00	82.29	0.00	1.06	O	
SWM	2022-07-14, 13:59:08	333	0.38841266	0.3950	-129.34	0.00	129.34	0.00	2.19	O	
SWM	2022-07-22, 13:45:47	601	0.46480812	0.4500	-279.35	0.00	279.35	0.00	-8.90	O;P	
SWM	2022-07-26, 10:13:57	357	0.4350	0.4350	-155.30	0.00	155.30	0.00	0.00	O;P	
SWM	2022-08-11, 10:09:06	551	0.5207078	0.5200	-286.91	0.00	286.91	0.00	0.89	O;P	

Trades										
SWM	2022-09-09, 12:44:09	-505	0.49697055	0.5000	250.97	0.00	-222.08	28.89	-1.53	C;P
SWM	2022-09-15, 13:16:18	-758	0.4750	0.4700	360.05	0.00	-333.33	26.72	3.79	C
SWM	2022-09-16, 10:52:30	-1,434	0.45016485	0.4400	645.54	0.00	-629.21	16.32	14.57	C;P
SWM	2022-09-20, 12:10:36	-1,242	0.4500	0.4500	558.90	0.00	-534.06	24.84	0.00	C
SWM	2022-09-20, 13:39:20	-2,793	0.4500	0.4500	1,256.85	0.00	-1,251.39	5.46	0.00	C
Total SWM		-4,679			2,139.12	0.00	-2,036.88	102.24	12.07	
SYM	2022-11-22, 12:21:46	103	3.00570457	2.9900	-309.59	0.00	309.59	0.00	-1.62	O;P
SYM	2022-12-06, 11:15:22	143	2.80524476	2.7800	-401.15	0.00	401.15	0.00	2.06	O;P
SYM	2022-12-15, 10:30:30	68	2.58213082	2.5600	-175.58	0.00	175.58	0.00	-1.50	O;P
SYM	2022-12-21, 10:45:27	409	1.80027212	1.5950	-736.31	0.00	736.31	0.00	-83.96	O;P
SYM	2022-12-21, 12:14:49	279	1.67549472	1.5950	-467.46	0.00	467.46	0.00	-22.46	O;P
SYM	2022-12-21, 13:56:49	207	1.6400	1.5950	-339.48	0.00	339.48	0.00	-9.32	O
SYM	2022-12-21, 15:31:11	215	1.6097173	1.5950	-346.09	0.00	346.09	0.00	-3.16	O;P
SYM	2022-12-21, 15:51:28	289	1.62161708	1.5950	-468.65	0.00	468.65	0.00	-7.69	O
SYM	2022-12-22, 10:59:15	202	1.5550	1.4850	-314.11	0.00	314.11	0.00	-14.14	O
SYM	2022-12-22, 11:36:57	119	1.51190647	1.4850	-179.92	0.00	179.92	0.00	-3.20	O;P
SYM	2022-12-22, 12:07:16	158	1.4850	1.4850	-234.63	0.00	234.63	0.00	0.00	O;P
SYM	2022-12-22, 14:46:06	178	1.4550	1.4850	-258.99	0.00	258.99	0.00	5.34	O;P
SYM	2022-12-23, 13:27:56	453	1.48663395	1.5300	-673.45	0.00	673.45	0.00	19.64	O;P
SYM	2023-02-01, 11:17:00	-157	1.9000	1.9000	298.30	0.00	-977.32	-679.02	0.00	C
SYM	2023-02-02, 12:49:50	-282	2.02909608	2.0300	572.21	0.00	-1,815.59	-1,243.38	-0.25	C;P
SYM	2023-02-03, 12:16:06	-221	2.03025866	2.0500	448.69	0.00	-1,416.90	-968.21	-4.36	C;P
SYM	2023-02-07, 10:25:55	-90	2.0100	2.0000	180.90	0.00	-270.51	-89.61	0.90	C;P
SYM	2023-03-07, 12:43:14	86	1.71593627	1.6800	-147.57	0.00	147.57	0.00	-3.09	O;P
SYM	2023-03-08, 11:00:52	88	1.6550	1.6700	-145.64	0.00	145.64	0.00	1.32	O
SYM	2023-03-09, 10:27:38	6	1.6200	1.7250	-9.72	0.00	9.72	0.00	0.63	O
SYM	2023-03-14, 15:40:22	38	1.5850	1.5800	-60.23	0.00	60.23	0.00	-0.19	O
SYM	2023-03-31, 10:52:51	115	1.8074885	1.7950	-207.86	0.00	207.86	0.00	-1.44	O;P
SYM	2023-03-31, 14:01:53	115	1.8350	1.7950	-211.02	0.00	211.02	0.00	-4.60	O

Trades											
SYM	2023-03-31, 15:32:37		115	1.81038733	1.8300	-208.19	0.00	208.19	0.00	0.51	O;P
SYM	2023-04-03, 12:55:29		115	1.8300	1.8300	-210.45	0.00	210.45	0.00	0.00	O
SYM	2023-04-04, 10:52:44		114	1.8150	1.8150	-206.91	0.00	206.91	0.00	0.00	O
SYM	2023-04-04, 12:52:02		173	1.77140867	1.8150	-306.45	0.00	306.45	0.00	7.54	O;P
SYM	2023-04-05, 10:14:57		170	1.816479	1.8200	-308.80	0.00	308.80	0.00	0.60	O;P
SYM	2023-04-05, 10:53:07		114	1.8150	1.8200	-206.91	0.00	206.91	0.00	0.57	O
SYM	2023-04-05, 11:10:28		58	1.814826	1.8200	-105.26	0.00	105.26	0.00	0.30	O;P
SYM	2023-04-05, 15:08:12		115	1.8300	1.8200	-210.45	0.00	210.45	0.00	-1.15	O
SYM	2023-04-06, 10:36:13		114	1.806317	1.7600	-205.92	0.00	205.92	0.00	-5.28	O;P
SYM	2023-04-11, 10:38:36		172	1.83525333	1.8450	-315.66	0.00	315.66	0.00	1.68	O;P
SYM	2023-04-12, 12:55:26		115	1.83454514	1.8500	-210.97	0.00	210.97	0.00	1.51	O;P
SYM	2023-04-13, 10:58:51		115	1.8716385	1.8500	-215.24	0.00	215.24	0.00	-2.49	O;P
SYM	2023-04-14, 12:12:26		57	1.840552	1.8200	-104.91	0.00	104.91	0.00	-1.17	O;P
SYM	2023-04-17, 10:53:18		173	1.75991783	1.6900	-304.47	0.00	304.47	0.00	-12.10	O;P
SYM	2023-04-17, 10:54:17		172	1.7600	1.6900	-302.72	0.00	302.72	0.00	-12.04	O
SYM	2023-04-17, 11:01:01		172	1.75677633	1.6900	-302.17	0.00	302.17	0.00	-11.49	O;P
SYM	2023-04-17, 11:44:46		115	1.735084	1.6900	-199.53	0.00	199.53	0.00	-5.18	O;P
SYM	2023-04-17, 14:59:35		57	1.70605325	1.6900	-97.25	0.00	97.25	0.00	-0.92	O
SYM	2023-04-18, 11:04:48		115	1.64939575	1.6500	-189.68	0.00	189.68	0.00	0.07	O;P
SYM	2023-04-18, 13:13:16		57	1.6543975	1.6500	-94.30	0.00	94.30	0.00	-0.25	O;P
SYM	2023-04-19, 10:14:42		115	1.6400	1.6850	-188.60	0.00	188.60	0.00	5.18	O;P
SYM	2023-04-19, 12:30:45		57	1.64247275	1.6850	-93.62	0.00	93.62	0.00	2.42	O;P
SYM	2023-04-19, 13:02:29		115	1.6400	1.6850	-188.60	0.00	188.60	0.00	5.18	O
SYM	2023-04-19, 13:27:20		57	1.6250	1.6850	-92.62	0.00	92.62	0.00	3.42	O
SYM	2023-04-19, 15:04:30		115	1.62369825	1.6850	-186.73	0.00	186.73	0.00	7.05	O;P
SYM	2023-04-24, 11:06:15		58	1.736457	1.7700	-100.71	0.00	100.71	0.00	1.95	O;P
SYM	2023-05-24, 13:46:44		55	1.7799105	1.7900	-97.90	0.00	97.90	0.00	0.55	O
SYM	2023-05-30, 11:42:32		59	1.7900	1.7900	-105.61	0.00	105.61	0.00	0.00	O
Total SYM			5,560			-9,548.00	0.00	6,567.77	-2,980.23	-144.64	

Trades										
TAH	2022-07-19, 11:07:31	619	0.9900	1.0050	-612.81	0.00	612.81	0.00	9.28	O
TAH	2022-07-21, 10:11:00	620	1.0050	1.0150	-623.10	0.00	623.10	0.00	4.84	O;P
TAH	2022-08-10, 10:29:43	220	0.9650	0.9650	-212.30	0.00	212.30	0.00	0.00	O
TAH	2022-08-11, 10:20:25	272	0.9650	0.9600	-262.48	0.00	262.48	0.00	-1.36	O
TAH	2022-08-11, 10:36:00	272	0.9600	0.9600	-261.12	0.00	261.12	0.00	0.00	O
TAH	2022-08-23, 15:36:42	124	0.9225	0.9200	-114.39	0.00	114.39	0.00	-0.31	O
TAH	2022-09-29, 10:23:34	-836	0.9550	0.9550	798.38	0.00	-830.90	-32.52	0.00	C
TAH	2022-09-29, 10:38:27	-1,291	0.9550	0.9550	1,232.90	0.00	-1,255.30	-22.40	0.00	C
TAH	2023-02-08, 10:29:09	1,266	1.0250	1.0300	-1,297.65	0.00	1,297.65	0.00	18.71	O;P
TAH	2023-02-10, 12:02:57	623	1.0200	1.0250	-635.46	0.00	635.46	0.00	3.12	O
TAH	2023-02-13, 10:58:03	591	1.0050	1.0000	-593.96	0.00	593.96	0.00	-2.96	O
TAH	2023-02-21, 10:11:39	-1,223	1.0100	1.0400	1,235.23	0.00	-1,253.58	-18.34	-36.69	C
TAH	2023-02-21, 13:44:09	-1,257	1.0275	1.0400	1,291.57	0.00	-1,273.49	18.08	-15.71	C
Total TAH		0			-55.18	0.00	0.00	-55.18	-21.08	
TER	2022-09-07, 15:06:36	629	1.0100	1.0100	-635.29	0.00	635.29	0.00	0.00	O
TER	2022-09-16, 10:17:30	296	1.0750	1.0700	-318.20	0.00	318.20	0.00	-1.48	O
TER	2022-09-20, 14:28:37	319	1.01670457	1.0200	-324.33	0.00	324.33	0.00	1.05	O;P
TER	2022-09-23, 14:14:30	271	1.00678967	0.9400	-272.84	0.00	272.84	0.00	-4.19	O;P
TER	2022-09-27, 10:16:06	-1,515	0.98332442	1.0200	1,489.74	0.00	-1,550.66	-60.92	-55.56	C;P
TER	2022-10-06, 13:38:08	1,396	1.03371082	1.0450	-1,443.06	0.00	1,443.06	0.00	15.76	O;P
TER	2022-10-06, 14:30:40	838	1.0495	1.0450	-879.48	0.00	879.48	0.00	-3.77	O;P
TER	2022-10-21, 11:12:46	-2,234	1.01182149	1.0550	2,260.41	0.00	-2,322.54	-62.13	-1.91	C;P
Total TER		0			-123.05	0.00	0.00	-123.05	-50.10	
TGR	2022-07-13, 13:34:58	59	4.8650	4.8600	-287.04	0.00	287.04	0.00	-0.30	O
TGR	2022-08-31, 16:10:30	-320	5.1700	5.1700	1,654.40	0.00	-1,407.23	247.17	0.00	C
Total TGR		-261			1,367.36	0.00	-1,120.19	247.17	-0.30	
THL	2023-02-02, 13:58:05	282	3.57975403	3.5400	-1,009.49	0.00	1,009.49	0.00	-4.21	O;P
THL	2023-02-03, 12:14:40	282	3.5616062	3.5400	-1,004.37	0.00	1,004.37	0.00	-6.09	O;P
THL	2023-02-07, 10:25:08	56	3.5394999	3.5000	-198.21	0.00	198.21	0.00	-2.21	O;P
THL	2023-02-09, 13:29:42	41	3.5000	3.5100	-143.50	0.00	143.50	0.00	0.41	O;P

## Trades

THL	2023-02-14, 10:36:38	136	3.59997999	3.5600	-489.60	0.00	489.60	0.00	-5.44	O;P
THL	2023-02-14, 11:01:04	88	3.61513975	3.5600	-318.13	0.00	318.13	0.00	-4.85	O;P
THL	2023-02-28, 11:13:26	63	3.68878437	3.7500	-232.39	0.00	232.39	0.00	3.86	O;P
THL	2023-02-28, 14:04:44	81	3.73764512	3.7500	-302.75	0.00	302.75	0.00	1.00	O;P
THL	2023-03-06, 13:49:36	41	3.77878049	3.7500	-154.93	0.00	154.93	0.00	-1.17	O;P
THL	2023-03-07, 12:48:06	26	3.7500	3.7500	-97.50	0.00	97.50	0.00	0.00	O
THL	2023-05-09, 10:34:40	-174	3.64313483	3.6000	633.91	0.00	-623.22	10.69	7.51	C;P
THL	2023-05-09, 12:15:03	-116	3.612808	3.6000	419.09	0.00	-414.76	4.32	1.49	C;P
THL	2023-05-16, 13:58:36	-87	3.5400	3.6500	307.98	0.00	-309.86	-1.88	-9.57	C
THL	2023-05-16, 13:58:37	-87	3.5500	3.6500	308.85	0.00	-309.86	-1.01	-8.70	C
THL	2023-05-16, 13:58:56	-58	3.5400	3.6500	205.32	0.00	-206.57	-1.25	-6.38	C
THL	2023-05-16, 15:50:34	-58	3.60032	3.6500	208.82	0.00	-206.22	2.60	-2.88	C;P
THL	2023-05-18, 13:13:14	-58	3.6000	3.6500	208.80	0.00	-204.58	4.22	-1.79	C;P
THL	2023-05-19, 12:40:39	-58	3.6300	3.6500	210.54	0.00	-206.50	4.04	-1.16	C
THL	2023-06-02, 11:11:09	-116	3.24254979	3.2000	376.14	0.00	-417.83	-41.69	-1.90	C;P
THL	2023-06-06, 15:11:40	-284	3.1600	3.2000	897.44	0.00	-1,051.48	-154.04	-11.36	C;P
Total THL		0			-174.00	0.00	0.00	-174.00	-53.46	
TLX	2023-06-02, 12:03:49	29	11.509934	10.8200	-333.79	0.00	333.79	0.00	-20.01	O;P
TLX	2023-06-02, 14:53:44	23	10.9900	10.8200	-252.77	0.00	252.77	0.00	-3.91	O
TLX	2023-06-05, 10:10:39	24	10.8900	10.9900	-261.36	0.00	261.36	0.00	2.40	O
TLX	2023-06-06, 13:34:47	23	11.2200	11.0200	-258.06	0.00	258.06	0.00	-4.60	O
TLX	2023-06-06, 15:37:15	17	11.109645	11.0200	-188.86	0.00	188.86	0.00	-1.52	O;P
TLX	2023-06-07, 11:10:54	29	10.8900	10.9600	-315.81	0.00	315.81	0.00	2.03	O
TLX	2023-06-07, 15:54:10	12	10.9500	10.9600	-131.40	0.00	131.40	0.00	0.12	O
TLX	2023-06-08, 13:55:00	29	10.41068966	10.2800	-301.91	0.00	301.91	0.00	-0.19	O;P
TLX	2023-06-27, 13:24:31	18	11.3700	11.3200	-204.66	0.00	204.66	0.00	-0.90	O;P
TLX	2023-06-28, 14:11:47	29	11.2600	11.3500	-326.54	0.00	326.54	0.00	2.61	O
Total TLX		233			-2,575.16	0.00	2,575.16	0.00	-23.97	
TSK	2022-11-28, 10:29:26	960	0.3604266	0.3750	-346.01	0.00	346.01	0.00	13.99	O;P



Trades										
TSK	2022-11-28, 10:58:50	873	0.37450056	0.3750	-326.94	0.00	326.94	0.00	0.44	O;P
TSK	2022-11-28, 12:24:03	716	0.3800	0.3750	-272.08	0.00	272.08	0.00	-3.58	O;P
TSK	2022-11-28, 15:54:52	878	0.37922437	0.3950	-332.96	0.00	332.96	0.00	2.41	O;P
TSK	2022-12-01, 10:12:20	678	0.3950	0.3950	-267.81	0.00	267.81	0.00	0.00	O;P
TSK	2023-01-16, 10:39:34	548	0.32614051	0.3500	-178.72	0.00	178.72	0.00	2.65	O;P
TSK	2023-03-16, 10:59:35	332	0.28451807	0.2850	-94.46	0.00	94.46	0.00	0.00	O;P
TSK	2023-04-14, 13:26:38	-343	0.2850	0.2850	97.76	0.00	-123.63	-25.87	0.00	C
TSK	2023-04-20, 10:34:40	575	0.354569	0.3700	-203.88	0.00	203.88	0.00	8.87	O;P
TSK	2023-04-20, 14:35:25	287	0.36356777	0.3700	-104.34	0.00	104.34	0.00	1.85	O;P
TSK	2023-04-21, 10:15:45	573	0.3706061	0.3700	-212.36	0.00	212.36	0.00	-0.35	O;P
TSK	2023-04-21, 10:35:13	574	0.3667105	0.3700	-210.49	0.00	210.49	0.00	1.89	O;P
TSK	2023-04-21, 10:53:30	287	0.3850	0.3700	-110.50	0.00	110.50	0.00	-4.30	O
TSK	2023-05-30, 11:28:13	-125	0.55959128	0.5000	69.95	0.00	-45.05	24.90	6.12	C;P
TSK	2023-06-29, 14:07:01	181	0.4250	0.4250	-76.92	0.00	76.92	0.00	0.02	O;P
Total TSK		6,994			-2,569.77	0.00	2,568.79	-0.98	30.00	
TUA	2022-07-14, 11:50:20	231	1.39770298	1.4750	-322.87	0.00	322.87	0.00	4.41	O;P
TUA	2022-07-20, 10:50:36	232	1.49125606	1.4200	-345.97	0.00	345.97	0.00	0.47	O;P
TUA	2022-07-26, 10:42:24	189	1.42235609	1.5000	-268.83	0.00	268.83	0.00	0.83	O;P
TUA	2022-08-11, 15:57:12	273	1.52933323	1.5300	-417.51	0.00	417.51	0.00	0.18	O;P
TUA	2022-08-23, 15:34:54	89	1.4826288	1.5000	-131.95	0.00	131.95	0.00	1.55	O;P
TUA	2022-08-25, 10:13:57	150	1.46596028	1.4600	-219.89	0.00	219.89	0.00	-0.89	O;P
TUA	2022-09-06, 14:52:43	102	1.51625738	1.6550	-154.66	0.00	154.66	0.00	9.35	O;P
TUA	2022-09-09, 12:55:45	103	1.65991011	1.6000	-170.97	0.00	170.97	0.00	-1.87	O;P
TUA	2022-09-14, 12:50:45	86	1.55027213	1.5500	-133.32	0.00	133.32	0.00	1.14	O;P
TUA	2022-09-19, 11:25:54	133	1.5000	1.4900	-199.50	0.00	199.50	0.00	-1.33	O
TUA	2022-11-23, 14:56:52	92	1.28463623	1.2700	-118.19	0.00	118.19	0.00	-1.35	O;P
TUA	2022-12-02, 10:13:26	-268	1.35717728	1.3700	363.72	0.00	-377.70	-13.98	-3.44	C;P
TUA	2022-12-02, 11:18:56	-197	1.35454811	1.3150	266.85	0.00	-293.95	-27.10	3.61	C;P
TUA	2022-12-05, 11:07:24	-253	1.34641688	1.3150	340.64	0.00	-370.82	-30.17	7.95	C;P

Trades										
TUA	2022-12-06, 10:33:09	-172	1.28258216	1.2100	220.60	0.00	-261.26	-40.65	1.92	C;P
TUA	2022-12-09, 11:41:08	-188	1.24238662	1.2400	233.57	0.00	-277.23	-43.66	-0.19	C;P
TUA	2022-12-12, 10:39:20	-602	1.2400	1.2400	746.48	0.00	-902.71	-156.23	0.00	C
Total TUA		0			-311.80	0.00	0.00	-311.80	22.34	
TYR	2022-10-18, 11:20:52	337	1.5675	1.5900	-528.25	0.00	528.25	0.00	7.58	O
TYR	2022-10-18, 12:50:29	140	1.6000	1.5900	-224.00	0.00	224.00	0.00	-1.40	O
TYR	2022-10-20, 12:08:20	224	1.5500	1.5250	-347.20	0.00	347.20	0.00	-5.60	O
TYR	2022-10-21, 11:25:46	111	1.4650	1.4450	-162.62	0.00	162.62	0.00	-2.22	O
TYR	2022-10-21, 13:39:02	84	1.4600	1.4450	-122.64	0.00	122.64	0.00	-1.26	O
TYR	2022-10-26, 13:35:30	84	1.4850	1.4900	-124.74	0.00	124.74	0.00	0.42	O
TYR	2022-10-27, 11:39:18	129	1.4550	1.4450	-187.70	0.00	187.70	0.00	-1.29	O
TYR	2022-11-01, 11:21:13	50	1.5400	1.5800	-77.00	0.00	77.00	0.00	2.00	O
TYR	2022-11-03, 10:11:40	64	1.54399825	1.5550	-98.82	0.00	98.82	0.00	0.70	O;P
TYR	2022-11-03, 10:22:28	112	1.5379405	1.5550	-172.25	0.00	172.25	0.00	1.91	O;P
TYR	2022-11-04, 10:51:28	68	1.5500	1.5800	-105.40	0.00	105.40	0.00	2.04	O
TYR	2022-11-07, 10:15:39	96	1.5900	1.5450	-152.64	0.00	152.64	0.00	-4.32	O
TYR	2022-11-09, 10:28:39	61	1.5050	1.5200	-91.80	0.00	91.80	0.00	0.92	O
TYR	2022-11-23, 11:36:06	158	1.4950	1.4850	-236.21	0.00	236.21	0.00	-1.58	O
TYR	2022-11-25, 12:44:40	73	1.5350	1.5750	-112.06	0.00	112.06	0.00	2.92	O
TYR	2022-12-01, 14:24:23	-339	1.7975	1.7650	609.35	0.00	-531.45	77.90	11.02	C
TYR	2022-12-05, 11:13:50	136	1.6300	1.5850	-221.68	0.00	221.68	0.00	-6.12	O
TYR	2022-12-06, 11:00:41	72	1.5550	1.5150	-111.96	0.00	111.96	0.00	-2.88	O
TYR	2022-12-08, 12:58:55	55	1.44486565	1.4500	-79.47	0.00	79.47	0.00	0.28	O;P
TYR	2022-12-12, 10:09:36	-475	1.20707896	1.2000	573.36	0.00	-733.54	-160.17	3.36	C;P
TYR	2022-12-12, 10:38:56	-222	1.2300	1.2000	273.06	0.00	-325.94	-52.88	6.66	C
TYR	2022-12-13, 10:40:32	-108	1.3710545	1.3750	148.07	0.00	-160.12	-12.04	-0.43	C;P
TYR	2022-12-13, 13:57:04	-295	1.4350585	1.3750	423.34	0.00	-456.81	-33.46	17.72	C;P
TYR	2022-12-13, 14:12:50	-168	1.41195185	1.3750	237.21	0.00	-257.47	-20.26	6.21	C;P
TYR	2022-12-13, 14:27:06	-180	1.41179078	1.3750	254.12	0.00	-271.86	-17.74	6.62	C;P

## Trades

TYR	2022-12-21, 10:36:30	-267	1.33188901	1.3500	355.61	0.00	-419.25	-63.63	-4.84	C;P
<b>Total TYR</b>		<b>0</b>			<b>-282.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.28</b>	<b>38.43</b>	
URF	2023-03-06, 10:36:28	1,002	0.3100	0.3050	-310.62	0.00	310.62	0.00	-5.01	O
URF	2023-03-06, 13:02:26	1,562	0.3100	0.3050	-484.22	0.00	484.22	0.00	-7.81	O
URF	2023-03-06, 15:22:33	1,364	0.3100	0.3050	-422.84	0.00	422.84	0.00	-6.82	O;P
URF	2023-03-07, 13:45:34	1,952	0.3150	0.3100	-614.88	0.00	614.88	0.00	-9.76	O
URF	2023-03-08, 12:53:09	1,775	0.3200	0.3200	-568.00	0.00	568.00	0.00	0.00	O
URF	2023-03-08, 13:00:29	1,911	0.3200	0.3200	-611.52	0.00	611.52	0.00	0.00	O
URF	2023-03-09, 10:15:12	1,090	0.3250	0.3300	-354.25	0.00	354.25	0.00	5.45	O
URF	2023-03-09, 10:54:10	1,906	0.32832475	0.3300	-625.79	0.00	625.79	0.00	3.19	O;P
URF	2023-03-09, 13:43:39	1,984	0.32689516	0.3150	-648.56	0.00	648.56	0.00	-3.08	O;P
URF	2023-03-09, 14:11:19	1,731	0.3350	0.3300	-579.88	0.00	579.88	0.00	-8.66	O;P
URF	2023-04-19, 12:17:05	-1,933	0.3000	0.3000	579.90	0.00	-599.23	-19.33	0.00	C;P
URF	2023-04-21, 10:18:41	-1,721	0.2950	0.2950	507.70	0.00	-533.51	-25.82	0.00	C
URF	2023-04-21, 13:43:13	-1,722	0.2950	0.2950	507.99	0.00	-541.06	-33.07	0.00	C;P
URF	2023-04-24, 12:37:49	-1,721	0.2950	0.3000	507.69	0.00	-548.20	-40.50	-2.56	C;P
URF	2023-05-05, 15:53:40	-1,041	0.3000	0.3000	312.30	0.00	-333.12	-20.82	0.00	C;P
URF	2023-05-17, 13:01:23	-4,635	0.2900	0.2900	1,344.15	0.00	-1,506.63	-162.48	0.00	C
URF	2023-05-17, 13:01:39	-3,504	0.2900	0.2900	1,016.16	0.00	-1,158.82	-142.66	0.00	C
<b>Total URF</b>		<b>0</b>			<b>-444.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-444.67</b>	<b>-35.05</b>	
UWL	2022-07-14, 10:09:11	-566	4.9700	4.9800	2,813.02	0.00	-2,186.10	626.92	-5.66	C
<b>Total UWL</b>		<b>-566</b>			<b>2,813.02</b>	<b>0.00</b>	<b>-2,186.10</b>	<b>626.92</b>	<b>-5.66</b>	
VEA	2022-07-07, 10:19:49	30	2.78897048	2.7300	-83.67	0.00	83.67	0.00	-1.77	O;P
VEA	2022-07-07, 12:40:21	53	2.72990804	2.7300	-144.69	0.00	144.69	0.00	0.00	O;P
VEA	2022-07-11, 10:45:08	46	2.8258399	2.7400	-129.99	0.00	129.99	0.00	-3.95	O;P
VEA	2022-07-12, 15:32:08	-238	2.7900	2.8100	664.02	0.00	-735.39	-71.37	-4.76	C
VEA	2022-07-14, 11:38:21	33	2.6300	2.7100	-86.79	0.00	86.79	0.00	2.64	O
VEA	2022-09-05, 14:16:46	-40	2.9300	2.9500	117.20	0.00	-123.55	-6.35	-0.80	C
VEA	2022-09-06, 11:41:57	-133	2.96000104	2.9700	393.68	0.00	-403.52	-9.84	-1.33	C;P
VEA	2022-09-06, 11:42:34	-89	2.9600	2.9700	263.44	0.00	-261.20	2.24	-0.89	C

Trades										
VEA	2022-09-06, 14:44:46	-218	2.9650	2.9700	646.37	0.00	-607.53	38.84	-1.09	C
Total VEA		-556			1,639.58	0.00	-1,686.06	-46.48	-11.94	
VIT	2023-02-13, 13:18:37	-435	0.57633741	0.6050	250.71	0.00	-317.27	-66.57	-12.47	C;P
VIT	2023-03-15, 14:11:22	82	0.3950	0.4000	-32.39	0.00	32.39	0.00	0.41	O
VIT	2023-04-21, 13:22:21	1,147	0.31875024	0.3100	-365.61	0.00	365.61	0.00	-10.04	O;P
VIT	2023-04-21, 13:38:01	574	0.3200	0.3100	-183.68	0.00	183.68	0.00	-5.74	O
VIT	2023-04-21, 13:42:30	1,147	0.3200	0.3100	-367.04	0.00	367.04	0.00	-11.47	O
VIT	2023-04-21, 13:54:47	574	0.3200	0.3100	-183.68	0.00	183.68	0.00	-5.74	O
VIT	2023-04-21, 14:04:24	574	0.3200	0.3100	-183.68	0.00	183.68	0.00	-5.74	O
VIT	2023-04-21, 14:08:41	574	0.31985175	0.3100	-183.59	0.00	183.59	0.00	-5.65	O
VIT	2023-04-21, 15:38:53	286	0.3200	0.3100	-91.52	0.00	91.52	0.00	-2.86	O
VIT	2023-04-24, 10:24:49	1,148	0.3100	0.3000	-355.88	0.00	355.88	0.00	-11.48	O;P
VIT	2023-04-24, 11:16:49	574	0.3100	0.3000	-177.94	0.00	177.94	0.00	-5.74	O
VIT	2023-04-27, 11:00:11	1,148	0.30232522	0.3250	-347.07	0.00	347.07	0.00	26.03	O;P
VIT	2023-04-27, 15:21:34	579	0.3100	0.3250	-179.49	0.00	179.49	0.00	8.68	O
VIT	2023-06-21, 10:48:40	-1,673	0.47191108	0.4700	789.51	0.00	-1,077.48	-287.97	-7.13	C;P
VIT	2023-06-23, 11:13:41	-1,749	0.4900	0.5400	857.01	0.00	-991.34	-134.33	8.93	C;P
VIT	2023-06-28, 11:14:53	-875	0.5551992	0.5400	485.80	0.00	-451.78	34.02	13.30	C;P
Total VIT		3,675			-268.55	0.00	-186.30	-454.84	-26.71	
VN8	2022-07-15, 12:11:34	1,807	0.06949585	0.0700	-125.58	0.00	125.58	0.00	0.91	O;P
VN8	2022-07-19, 12:02:18	1,778	0.07094516	0.0690	-126.14	0.00	126.14	0.00	-3.46	O;P
VN8	2022-07-21, 10:23:08	670	0.07017556	0.0700	-47.02	0.00	47.02	0.00	-0.12	O;P
VN8	2022-07-21, 15:24:14	1,856	0.0690	0.0700	-128.06	0.00	128.06	0.00	1.86	O
VN8	2022-07-22, 12:27:48	1,351	0.0690	0.0720	-93.22	0.00	93.22	0.00	2.63	O;P
VN8	2022-07-25, 12:02:39	1,345	0.0674806	0.0720	-90.76	0.00	90.76	0.00	6.08	O;P
VN8	2022-07-26, 10:39:14	1,522	0.06900884	0.0670	-105.03	0.00	105.03	0.00	-3.06	O;P
VN8	2022-07-26, 12:50:08	1,214	0.0680	0.0670	-82.55	0.00	82.55	0.00	-1.21	O;P
VN8	2022-07-29, 11:43:43	117	0.0710	0.0690	-8.31	0.00	8.31	0.00	-0.23	O
VN8	2022-09-30, 13:59:13	-263	0.0720	0.0760	18.94	0.00	-32.88	-13.94	-1.05	C

Trades											
VN8	2022-10-05, 12:32:08		-5,773	0.08503502	0.0850	490.91	0.00	-721.86	-230.95	11.44	C;P
VN8	2022-11-03, 14:12:52		1,381	0.0740	0.0740	-102.19	0.00	102.19	0.00	0.00	O;P
VN8	2022-11-15, 11:43:21		619	0.0780	0.0780	-48.28	0.00	48.28	0.00	0.00	O
VN8	2022-11-23, 14:56:28		314	0.07581847	0.0800	-23.81	0.00	23.81	0.00	0.54	O;P
VN8	2022-12-13, 15:28:42		2,058	0.0710	0.0710	-146.12	0.00	146.12	0.00	0.00	O
VN8	2022-12-14, 10:18:33		572	0.07067331	0.0720	-40.43	0.00	40.43	0.00	0.76	O;P
VN8	2023-02-21, 15:08:04		7,038	0.06739281	0.0650	-474.31	0.00	474.31	0.00	-8.92	O;P
VN8	2023-02-22, 14:43:11		1,030	0.06556796	0.0640	-67.54	0.00	67.54	0.00	-1.17	O;P
VN8	2023-02-28, 11:06:49		-968	0.0680	0.0680	65.82	0.00	-121.00	-55.18	0.00	C
VN8	2023-03-01, 10:09:48		-5,951	0.06008563	0.0560	357.57	0.00	-743.88	-386.31	24.31	C;P
VN8	2023-03-02, 13:39:48		-7,743	0.05054894	0.0490	391.40	0.00	-967.88	-576.47	5.21	C;P
VN8	2023-03-06, 11:12:48		-10,144	0.04823342	0.0490	489.28	0.00	-1,265.24	-775.97	-7.78	C;P
VN8	2023-03-09, 11:09:00		-3,738	0.05121906	0.0560	191.46	0.00	-381.94	-190.48	-9.98	C;P
VN8	2023-03-10, 14:32:46		-7,891	0.04594319	0.0410	362.54	0.00	-548.24	-185.70	3.94	C;P
VN8	2023-03-20, 15:08:19		-1,035	0.04104541	0.0420	42.48	0.00	-70.68	-28.19	0.00	C;P
VN8	2023-03-29, 14:09:53		-4,020	0.03815091	0.0390	153.37	0.00	-286.30	-132.93	-1.33	C;P
VN8	2023-03-30, 11:08:05		-5,558	0.03862584	0.0390	214.68	0.00	-390.97	-176.29	-2.08	C;P
VN8	2023-03-31, 12:00:00		-5,741	0.03878795	0.0370	222.68	0.00	-383.61	-160.93	3.63	C;P
Total VN8			-34,153			1,291.78	0.00	-4,205.12	-2,913.34	20.92	
VVA	2022-11-04, 11:47:51		538	1.19756448	1.1800	-644.29	0.00	644.29	0.00	-9.45	O;P
VVA	2022-11-08, 10:25:27		254	1.19766684	1.3600	-304.21	0.00	304.21	0.00	6.16	O;P
VVA	2022-11-15, 11:08:05		138	1.26056587	1.2500	-173.96	0.00	173.96	0.00	0.83	O;P
VVA	2022-12-12, 10:42:50		159	1.1851212	1.0800	-188.43	0.00	188.43	0.00	-16.71	O;P
VVA	2023-01-16, 10:33:35		114	1.1150	1.1200	-127.11	0.00	127.11	0.00	0.57	O
VVA	2023-01-16, 10:53:56		141	1.114956	1.1200	-157.21	0.00	157.21	0.00	0.71	O;P
VVA	2023-01-19, 12:53:42		113	1.1200	1.0800	-126.56	0.00	126.56	0.00	-4.52	O;P
VVA	2023-01-27, 14:01:30		283	1.11650365	1.1000	-315.97	0.00	315.97	0.00	-4.31	O;P
VVA	2023-02-02, 15:44:23		170	1.0700	1.0100	-181.90	0.00	181.90	0.00	-6.30	O;P
VVA	2023-02-03, 12:17:12		169	1.06018867	1.0100	-179.17	0.00	179.17	0.00	-8.48	O;P

Trades										
VVA	2023-02-03, 14:22:51	169	1.01012867	1.0100	-170.71	0.00	170.71	0.00	-0.02	O;P
VVA	2023-02-06, 13:18:17	169	1.0350	1.0500	-174.92	0.00	174.92	0.00	2.54	O
VVA	2023-02-16, 11:10:16	125	1.11606303	1.1250	-139.51	0.00	139.51	0.00	1.12	O;P
VVA	2023-02-21, 13:15:21	258	1.14031447	1.1550	-294.20	0.00	294.20	0.00	-0.07	O;P
VVA	2023-02-24, 11:28:14	276	1.26322059	1.3400	-348.65	0.00	348.65	0.00	21.19	O;P
VVA	2023-02-24, 11:45:36	192	1.30512492	1.3400	-250.58	0.00	250.58	0.00	6.70	O;P
VVA	2023-02-24, 12:29:11	182	1.38524181	1.3400	-252.11	0.00	252.11	0.00	-8.23	O;P
VVA	2023-02-28, 15:11:14	11	1.32601604	1.3250	-14.59	0.00	14.59	0.00	-0.01	O;P
VVA	2023-03-02, 13:40:13	378	1.29102495	1.2800	-488.01	0.00	488.01	0.00	5.99	O;P
VVA	2023-03-13, 13:31:18	3	1.2350	1.2600	-3.70	0.00	3.70	0.00	0.08	O
VVA	2023-03-17, 12:31:40	12	1.1950119	1.2000	-14.34	0.00	14.34	0.00	0.17	O;P
VVA	2023-03-31, 14:44:49	115	1.23637333	1.2300	-142.18	0.00	142.18	0.00	-0.73	O;P
VVA	2023-04-04, 12:35:33	58	1.2850	1.2500	-74.53	0.00	74.53	0.00	-2.03	O
VVA	2023-04-05, 10:44:19	113	1.25965561	1.2400	-142.34	0.00	142.34	0.00	0.66	O;P
VVA	2023-04-06, 12:44:04	115	1.2300	1.2400	-141.45	0.00	141.45	0.00	1.15	O;P
VVA	2023-04-06, 15:44:20	57	1.230133	1.2400	-70.12	0.00	70.12	0.00	0.56	O;P
VVA	2023-04-13, 10:09:02	115	1.17999922	1.1800	-135.70	0.00	135.70	0.00	0.18	O;P
VVA	2023-04-20, 10:16:08	114	1.188699	1.2050	-135.51	0.00	135.51	0.00	1.86	O;P
VVA	2023-04-20, 10:26:01	58	1.2000	1.2050	-69.60	0.00	69.60	0.00	0.29	O
VVA	2023-04-20, 10:32:17	114	1.20615975	1.2050	-137.50	0.00	137.50	0.00	-0.13	O;P
VVA	2023-04-20, 11:24:46	58	1.2075805	1.2050	-70.04	0.00	70.04	0.00	-0.15	O;P
VVA	2023-04-20, 13:37:16	172	1.205932	1.2050	-207.42	0.00	207.42	0.00	-0.16	O;P
VVA	2023-04-21, 10:52:03	58	1.23095	1.2200	-71.40	0.00	71.40	0.00	-0.64	O;P
VVA	2023-04-24, 12:40:56	114	1.2050	1.2250	-137.37	0.00	137.37	0.00	2.28	O
VVA	2023-04-27, 10:11:54	59	1.2700	1.2300	-74.93	0.00	74.93	0.00	-2.36	O
Total VVA		5,174			-6,160.22	0.00	6,160.22	0.00	-11.29	
WCG	2022-07-08, 13:15:00	827	0.2400	0.2450	-198.48	0.00	198.48	0.00	4.14	O
WCG	2022-07-14, 10:52:23	611	0.24767594	0.2600	-151.33	0.00	151.33	0.00	5.74	O;P
WCG	2022-07-22, 15:51:18	582	0.24530928	0.2300	-142.77	0.00	142.77	0.00	0.59	O;P

Trades										
WCG	2022-08-02, 16:10:10	1,110	0.25495495	0.2500	-283.00	0.00	283.00	0.00	-5.54	O;P
WCG	2022-08-11, 10:30:02	816	0.2600	0.2650	-212.16	0.00	212.16	0.00	4.08	O;P
WCG	2022-09-06, 14:45:49	1,247	0.1500	0.1500	-187.05	0.00	187.05	0.00	0.00	O
WCG	2022-09-07, 14:32:27	2,200	0.1500	0.1500	-330.00	0.00	330.00	0.00	0.00	O
WCG	2022-09-13, 13:17:53	2,069	0.1600	0.1550	-331.04	0.00	331.04	0.00	-10.34	O;P
WCG	2022-09-14, 12:51:05	363	0.1500	0.1450	-54.45	0.00	54.45	0.00	-1.82	O
WCG	2022-10-17, 15:39:30	1,122	0.16514219	0.1750	-185.29	0.00	185.29	0.00	1.63	O;P
WCG	2022-10-18, 12:29:19	855	0.1700	0.1650	-145.35	0.00	145.35	0.00	-2.32	O;P
WCG	2022-10-26, 10:47:53	1,155	0.16119535	0.1550	-186.18	0.00	186.18	0.00	-7.16	O;P
WCG	2022-11-02, 12:51:38	1,144	0.17401185	0.1800	-199.07	0.00	199.07	0.00	1.68	O;P
WCG	2022-11-04, 12:33:26	307	0.1800	0.1800	-55.26	0.00	55.26	0.00	0.00	O
WCG	2022-11-04, 13:38:31	382	0.18491249	0.1800	-70.64	0.00	70.64	0.00	-1.88	O;P
WCG	2022-11-04, 15:46:47	537	0.18033769	0.1800	-96.84	0.00	96.84	0.00	-0.18	O;P
WCG	2022-11-09, 10:27:49	693	0.18139592	0.1850	-125.71	0.00	125.71	0.00	2.50	O;P
WCG	2022-11-23, 13:56:48	232	0.1850	0.1850	-42.92	0.00	42.92	0.00	0.00	O
WCG	2022-12-13, 10:49:41	203	0.1550	0.1550	-31.46	0.00	31.46	0.00	0.67	O;P
WCG	2023-02-10, 15:04:18	791	0.14498718	0.1350	-114.68	0.00	114.68	0.00	-7.90	O;P
WCG	2023-02-13, 11:19:41	358	0.13798055	0.1400	-49.40	0.00	49.40	0.00	-0.50	O;P
WCG	2023-02-17, 11:56:17	-2,823	0.1300	0.1300	366.99	0.00	-1,118.50	-751.51	0.00	C
WCG	2023-02-27, 10:08:50	-14,661	0.10943721	0.0870	1,604.46	0.00	-2,999.04	-1,394.58	328.95	C;P
WCG	2023-02-27, 12:05:21	-7,556	0.09828475	0.0870	742.64	0.00	-1,266.01	-523.37	85.27	C;P
Total WCG		-7,436			-478.99	0.00	-2,190.46	-2,669.45	397.60	
WDS	2022-07-05, 11:54:09	-20	32.46036752	32.4400	649.21	0.00	-615.90	33.31	0.41	C;P
Total WDS		-20			649.21	0.00	-615.90	33.31	0.41	
WHC	2022-07-18, 10:45:19	15	5.9300	5.9000	-88.95	0.00	88.95	0.00	-0.45	O
WHC	2022-07-20, 11:16:54	60	6.4000	6.4300	-384.00	0.00	384.00	0.00	1.80	O
WHC	2022-07-20, 11:19:24	98	6.4100	6.4300	-628.18	0.00	628.18	0.00	1.96	O
WHC	2022-07-20, 11:21:26	198	6.4200	6.4300	-1,271.16	0.00	1,271.16	0.00	1.98	O
WHC	2022-07-21, 11:40:58	27	6.2900	6.1700	-169.83	0.00	169.83	0.00	-3.24	O

Trades										
WHC	2022-07-21, 13:27:12	11	6.1800	6.1700	-67.98	0.00	67.98	0.00	-0.11	O
WHC	2022-07-25, 11:26:52	14	6.0900	6.0900	-85.26	0.00	85.26	0.00	0.00	O
WHC	2022-08-12, 11:43:45	-45	6.6600	6.6200	299.70	0.00	-239.40	60.30	1.80	C;P
WHC	2022-08-18, 10:13:06	-143	7.0000	6.9300	1,001.00	0.00	-749.01	251.99	10.01	C
WHC	2022-09-06, 11:47:42	-82	8.82114025	8.8000	723.33	0.00	-415.74	307.59	1.73	C
WHC	2022-09-16, 10:13:30	36	8.7900	8.6300	-316.44	0.00	316.44	0.00	-5.76	O
WHC	2022-09-16, 10:55:40	71	8.8200	8.6300	-626.22	0.00	626.22	0.00	-13.49	O
WHC	2022-09-16, 11:07:36	40	8.8000	8.6300	-352.00	0.00	352.00	0.00	-6.80	O
WHC	2022-09-16, 13:53:40	60	8.5200	8.6300	-511.20	0.00	511.20	0.00	6.60	O
WHC	2022-09-21, 12:00:15	24	8.8100	8.9600	-211.44	0.00	211.44	0.00	3.60	O
WHC	2022-09-21, 12:04:30	64	8.8800	8.9600	-568.32	0.00	568.32	0.00	5.12	O
WHC	2022-09-27, 10:24:30	-44	8.4100	8.4500	370.04	0.00	-242.00	128.04	-1.76	C
WHC	2022-09-28, 10:10:12	-54	8.90239876	8.7800	480.73	0.00	-297.54	183.19	6.61	C;P
WHC	2022-09-29, 10:14:27	-17	9.1000	9.1800	154.70	0.00	-92.27	62.43	-1.36	C
WHC	2022-09-29, 11:21:12	-8	9.2100	9.1800	73.68	0.00	-42.96	30.72	0.24	C
WHC	2022-10-06, 11:39:09	-57	10.2500	10.4600	584.25	0.00	-309.38	274.87	-11.97	C
WHC	2022-10-06, 14:16:00	-40	10.4300	10.4600	417.20	0.00	-217.60	199.60	-1.20	C
WHC	2022-10-12, 12:39:18	-35	10.9100	10.6800	381.85	0.00	-187.70	194.15	8.05	C
WHC	2022-10-19, 12:32:11	-84	10.4600	10.5200	878.64	0.00	-435.12	443.52	-5.04	C
WHC	2022-10-19, 12:33:46	-114	10.472123	10.5200	1,193.82	0.00	-706.86	486.96	-5.46	C;P
WHC	2022-10-21, 12:28:12	-56	10.3100	10.4900	577.36	0.00	-358.96	218.40	-10.08	C
WHC	2022-10-21, 13:33:49	-56	10.5400	10.4900	590.24	0.00	-359.37	230.87	2.80	C
WHC	2022-10-31, 14:30:21	-17	9.0400	9.0300	153.68	0.00	-109.14	44.54	0.17	C
WHC	2022-11-01, 10:09:40	-57	9.0000	9.1500	513.00	0.00	-365.94	147.06	-8.55	C
WHC	2022-11-01, 10:20:00	-15	9.2000	9.1500	138.00	0.00	-96.30	41.70	0.75	C
WHC	2022-11-02, 12:46:53	-74	9.3900	9.5300	694.86	0.00	-474.30	220.56	-10.36	C
WHC	2022-11-02, 15:53:35	-38	9.51484926	9.5300	361.56	0.00	-236.61	124.95	-0.58	C;P
WHC	2022-11-04, 12:24:44	-40	9.7100	9.9700	388.40	0.00	-330.00	58.40	-10.40	C
WHC	2022-11-09, 10:31:12	25	8.8800	8.6100	-222.00	0.00	222.00	0.00	-6.75	O



Trades											
WHC	2022-11-14, 10:14:36		-21	8.3300	8.3000	174.93	0.00	-185.10	-10.17	0.63	C
WHC	2022-11-14, 10:27:22		-43	8.5000	8.3000	365.50	0.00	-379.26	-13.76	8.60	C
WHC	2022-11-15, 10:39:18		-23	8.2900	8.2300	190.67	0.00	-202.62	-11.95	1.38	C
WHC	2022-11-22, 12:18:04		-33	9.1200	9.1100	300.96	0.00	-289.00	11.96	0.33	C
WHC	2022-11-23, 10:15:49		-32	9.47182007	9.6200	303.10	0.00	-272.64	30.46	-4.74	C;P
WHC	2022-11-28, 12:17:01		-68	9.4700	9.4300	643.96	0.00	-593.88	50.08	2.72	C
WHC	2022-12-01, 10:10:14		61	10.07911404	9.8900	-614.83	0.00	614.83	0.00	-11.54	O;P
WHC	2022-12-07, 10:45:05		34	9.7900	9.7000	-332.86	0.00	332.86	0.00	-3.06	O
WHC	2022-12-07, 11:11:00		34	9.6600	9.7000	-328.44	0.00	328.44	0.00	1.36	O
WHC	2022-12-08, 11:11:02		72	9.3500	9.5700	-673.20	0.00	673.20	0.00	15.84	O
WHC	2022-12-28, 12:20:53		17	9.6900	9.7600	-164.73	0.00	164.73	0.00	1.19	O
WHC	2022-12-29, 11:48:41		40	9.3700	9.2800	-374.80	0.00	374.80	0.00	-3.60	O
WHC	2023-01-27, 13:52:33		-78	8.5100	8.4400	663.78	0.00	-704.63	-40.85	5.46	C
WHC	2023-01-30, 11:10:30		-57	8.5500	8.4000	487.35	0.00	-572.77	-85.42	8.55	C
WHC	2023-01-30, 11:11:25		-79	8.5500	8.4000	675.45	0.00	-761.51	-86.06	11.85	C
WHC	2023-01-31, 13:25:33		-112	8.2900	8.4000	928.48	0.00	-1,053.78	-125.30	-12.32	C
Total WHC			-621			6,718.39	0.00	-3,289.56	3,428.83	-27.48	
WSP	2022-11-03, 12:53:40		1,592	0.41042962	0.4300	-653.40	0.00	653.40	0.00	31.16	O;P
WSP	2022-11-03, 14:57:48		581	0.42398856	0.4700	-246.34	0.00	246.34	0.00	12.53	O;P
WSP	2022-11-15, 11:02:13		186	0.70103054	0.6500	-130.39	0.00	130.39	0.00	-9.49	O;P
WSP	2022-11-15, 12:22:04		16	0.69961802	0.6500	-11.19	0.00	11.19	0.00	-0.79	O
WSP	2022-11-17, 10:24:49		-290	0.62195247	0.6000	180.37	0.00	-119.02	61.34	6.37	C;P
WSP	2022-11-17, 10:57:30		-592	0.60467153	0.6000	357.97	0.00	-242.97	114.99	2.77	C;P
WSP	2022-11-18, 10:58:28		-739	0.57423484	0.5800	424.36	0.00	-303.41	120.95	-4.26	C;P
WSP	2022-11-21, 11:01:40		-754	0.56466421	0.5450	425.76	0.00	-375.92	49.84	1.43	C;P
Total WSP			0			347.12	0.00	0.00	347.12	39.70	
YAL	2022-11-29, 10:10:00		115	5.60964972	5.5000	-645.11	0.00	645.11	0.00	-12.61	O;P
YAL	2022-11-30, 10:52:26		37	5.48384569	5.6800	-202.90	0.00	202.90	0.00	7.26	O;P
YAL	2022-12-01, 10:09:56		74	5.7500	5.8000	-425.50	0.00	425.50	0.00	3.70	O

Trades										
YAL	2022-12-07, 10:45:34	48	5.8200	5.8700	-279.36	0.00	279.36	0.00	2.40	O
YAL	2022-12-07, 11:10:23	60	5.71825561	5.8700	-343.10	0.00	343.10	0.00	9.10	O;P
YAL	2022-12-08, 12:58:00	100	5.79803032	5.7900	-579.80	0.00	579.80	0.00	-0.80	O;P
YAL	2022-12-15, 10:36:22	16	6.0200	6.0600	-96.32	0.00	96.32	0.00	0.64	O
YAL	2022-12-23, 13:48:21	35	6.3600	6.3200	-222.60	0.00	222.60	0.00	-1.40	O
YAL	2022-12-28, 12:58:50	38	6.0100	6.1400	-228.38	0.00	228.38	0.00	4.94	O
YAL	2022-12-28, 13:14:53	47	6.0100	5.9700	-282.47	0.00	282.47	0.00	-1.37	O;P
YAL	2022-12-29, 11:46:57	43	5.9800	5.9700	-257.14	0.00	257.14	0.00	-0.43	O;P
YAL	2023-03-09, 10:12:49	-235	6.41272282	6.6500	1,506.99	0.00	-1,325.89	181.10	-55.76	C;P
YAL	2023-03-09, 11:10:06	-39	6.5000	6.6500	253.50	0.00	-226.98	26.52	-5.85	C
YAL	2023-03-09, 12:57:45	-187	6.5600	6.6500	1,226.72	0.00	-1,089.18	137.54	-16.83	C
YAL	2023-03-13, 11:13:53	-152	6.6900	6.8600	1,016.88	0.00	-920.63	96.25	-25.84	C
Total YAL			0		441.41	0.00	0.00	441.41	-92.85	
Total					-3,029.48	0.00	-14,881.56	-17,911.04	178.45	
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	2,740.00	1,130.00	77.00	C
Total AP 15DEC22 6200 P		1			-1,610.00	0.00	2,740.00	1,130.00	77.00	
AP 15DEC22 6300 P	2022-10-27, 11:58:07	-1	45.56603774	44.9000	455.66	0.00	-3,040.00	-2,584.34	6.66	C;P
Total AP 15DEC22 6300 P		-1			455.66	0.00	-3,040.00	-2,584.34	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	-3	0.2100	0.1959	63.00	0.00	-1,877.12	-1,814.12	4.23	C
Total QQQ 16SEP22 240 P		-3			63.00	0.00	-1,877.12	-1,814.12	4.23	
QQQ 21OCT22 220 P	2022-10-13, 02:52:24	4	0.1400	0.1450	-56.00	0.00	56.00	0.00	2.00	O
QQQ 21OCT22 220 P	2022-10-15, 03:43:13	-4	0.05852	0.0541	23.41	0.00	-56.00	-32.59	1.77	C;P
Total QQQ 21OCT22 220 P		0			-32.59	0.00	0.00	-32.59	3.77	
QQQ 16DEC22 245 P	2022-08-11, 00:01:35	3	2.9300	2.7950	-879.00	0.00	879.00	0.00	-40.50	O
QQQ 16DEC22 245 P	2022-11-03, 06:03:22	-1	3.2000	4.2450	320.00	0.00	-293.00	27.00	-104.50	C

Trades										
QQQ 16DEC22 245 P	2022-12-17, 08:20:00	-2	0.0000	0.0000	0.00	0.00	-586.00	-586.00	0.00	C;Ep
Total QQQ 16DEC22 245 P		0			-559.00	0.00	0.00	-559.00	-145.00	
Total					-528.59	0.00	-1,877.12	-2,405.71	-137.00	
Total in AUD					-699.97	0.00	-2,748.44	-3,448.41	-209.72	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex										
USD										
AUD.USD	2022-07-07, 12:08:46	-1	0.6801		0.68	0.00			-0.01	L
AUD.USD	2022-07-09, 09:43:18	0.6427	0.68577		-0.44	0.00			-0.01	
AUD.USD	2022-08-04, 15:42:51	-1	0.6965		0.70	0.00			0.00	L
AUD.USD	2022-08-09, 09:44:17	0.4817	0.69854		-0.34	0.00			0.00	
AUD.USD	2022-08-11, 00:02:46	-1,154	0.70715		816.05	0.00			-1.57	L
AUD.USD	2022-08-13, 09:45:12	0.0717	0.71238		-0.05	0.00			0.00	
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	0.861	0.67518		-0.58	0.00			0.01	
AUD.USD	2022-10-13, 02:56:28	-90	0.6270		56.43	0.00			-0.12	L
Total AUD.USD		-1,244.9429			873.12	0.00			-1.71	
Total					873.12	0.00			-1.71	
Total in AUD					1,243.23	0.00			-1.71	

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)	120.4	0.00	0.00	0.00	
2022-10-10	2022-10-01, 10:25:00	(AU0000239857) Delisted (HLA.RTS7, HEALTHIA LTD - RIGHTS, AU0000239857)	-120	0.00	0.00	0.00	
2022-11-28	2022-11-26, 12:25:00	BSA(AU000000BSA3) Split 1 for 8 (BSA.OLD, BSA LTD, AU000000BSA3)	-6,539	0.00	0.00	0.00	
2022-11-28	2022-11-26, 12:25:00	BSA(AU000000BSA3) Split 1 for 8 (BSA.OLD, BSA LTD, AU000000BSA3)	1,403	0.00	0.00	0.00	
2022-11-28	2022-11-26, 12:25:00	BSA(AU000000BSA3) Split 1 for 8 (BSADA, BSA LTD, AU0000252975)	817	0.00	0.00	0.00	
2022-11-28	2022-11-26, 12:25:00	BSA(AU000000BSA3) Split 1 for 8 (BSADA, BSA LTD, AU0000252975)	-175	0.00	0.00	0.00	
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU000000BSA3) (BSA, BSA LTD, AU000000BSA3)	642	0.00	0.00	0.00	
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU000000BSA3) (BSA, BSA LTD, AU000000BSA3)	-642	0.00	0.00	0.00	
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU000000BSA3) (BSADA.OLD, BSA LTD, AU0000252975)	-642	0.00	0.00	0.00	
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU000000BSA3) (BSADA.OLD, BSA LTD, AU0000252975)	642	0.00	0.00	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)	-4,775	0.00	-2,578.50	0.00	

Corporate Actions | Glossary

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
2023-02-08	2023-02-08, 12:25:00	CAU(AU0000060691) Merged(Acquisition) WITH AU0000266801 1 FOR 1 (VIT, VITURA HEALTH LTD, AU0000266801)	4,775	0.00	2,578.50	0.00	
Total				0.00	0.00	0.00	

Dividends		
Date	Description	Amount
<b>AUD</b>		
2022-07-14	ALG(AU0000027484) Cash Dividend AUD 0.489301 per Share (Mixed Income)	901.29
2022-07-14	ALG(AU0000027484) Cash Dividend AUD 0.460699 per Share (Return of Capital)	848.61
2022-09-16	PBP(AU000000PBP7) Cash Dividend AUD 0.035 per Share (Mixed Income)	49.84
2022-09-17	WHC(AU000000WHC8) Cash Dividend AUD 0.40 per Share (Mixed Income)	342.40
2022-09-21	BLX(AU000000BLX0) Cash Dividend AUD 0.05 per Share (Mixed Income)	31.90
2022-09-24	CVW(AU000000CVW9) Cash Dividend AUD 0.02 per Share (Mixed Income)	101.78
2022-09-24	MFD (AU000000MFD1) Cash Dividend AUD 0.0276 (Mixed Income)	51.23
2022-09-24	RKN(AU000000RKN9) Cash Dividend AUD 0.03 per Share (Mixed Income)	61.92
2022-09-24	RMC(AU0000033094) Cash Dividend AUD 0.04 per Share (Mixed Income)	59.28
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share (Ordinary Dividend)	23.13
2022-09-24	TAH (AU000000TAH8) Cash Dividend AUD 0.065 (Mixed Income)	138.26
2022-09-30	BVS(AU000000BVS9) Cash Dividend AUD 0.032 per Share (Mixed Income)	62.85
2022-10-01	PPE (AU000000PPE1) Cash Dividend AUD 0.065 (Mixed Income)	67.86
2022-10-01	SLH(AU0000157083) Cash Dividend AUD 0.063 per Share (Mixed Income)	59.09
2022-10-04	IPG(AU0000189318) Cash Dividend AUD 0.037 per Share (Mixed Income)	22.27
2022-10-05	EGG(AU000000EGG9) Cash Dividend AUD 0.065 per Share (Mixed Income)	53.56
2022-10-07	MNY(AU000000MNY1) Cash Dividend AUD 0.07 per Share (Mixed Income)	56.91
2022-10-08	EPY(AU0000119570) Cash Dividend AUD 0.018 per Share (Mixed Income)	135.31
2022-10-08	HUM(AU0000121337) Cash Dividend AUD 0.014 per Share (Ordinary Dividend)	124.67
2022-10-11	SEQ(AU000000SEQ3) Cash Dividend AUD 0.009 per Share (Mixed Income)	38.00
2022-10-13	MGH (AU0000118564) Cash Dividend AUD 0.035 (Mixed Income)	16.28
2022-10-19	SYM(AU0000190167) Cash Dividend AUD 0.047 per Share (Mixed Income)	31.02
2022-10-28	ANG (AU000000ANG3) Cash Dividend AUD 0.003 (Mixed Income)	9.87
2022-11-05	WCG (AU0000093031) Cash Dividend AUD 0.005 (Mixed Income)	86.31
2022-11-09	NHC(AU000000NHC7) Cash Dividend AUD 0.56 per Share (Mixed Income)	408.24
2022-11-22	RKN(AU000000RKN9) Cash Dividend AUD 0.57 per Share (Mixed Income)	1,176.48
2023-03-24	HLO(AU000000HLO6) Cash Dividend AUD 0.02 per Share (Mixed Income)	42.50

Interest Accruals	
<b>Base Currency Summary</b>	
Starting Accrual Balance	0.00
Interest Accrued	32.56
Accrual Reversal	-32.55
FX Translation	-0.01
Ending Accrual Balance	0.00
<b>AUD</b>	
Starting Accrual Balance	0.00
Interest Accrued	33.63
Accrual Reversal	-33.63
Ending Accrual Balance	0.00
<b>USD</b>	
Starting Accrual Balance	0.00
Interest Accrued	-0.74
Accrual Reversal	0.74
Ending Accrual Balance	0.00
Ending Accrual Balance in AUD	0.00

Fees		
Date	Description	Amount
<b>Advisor Fees</b>		
<b>AUD</b>		
2022-07-02	FA Fee: Percent of Equity, Posted Monthly	-161.17
2022-08-02	FA Fee: Percent of Equity, Posted Monthly	-149.79
2022-09-02	FA Fee: Percent of Equity, Posted Monthly	-178.58
2022-10-04	FA Fee: Percent of Equity, Posted Monthly	-158.95
2022-11-02	FA Fee: Percent of Equity, Posted Monthly	-157.82
2022-12-02	FA Fee: Percent of Equity, Posted Monthly	-159.31
2023-01-03	FA Fee: Percent of Equity, Posted Monthly	-157.64
2023-02-02	FA Fee: Percent of Equity, Posted Monthly	-150.00
2023-03-02	FA Fee: Percent of Equity, Posted Monthly	-143.73
2023-04-04	FA Fee: Percent of Equity, Posted Monthly	-163.78
2023-05-02	FA Fee: Percent of Equity, Posted Monthly	-143.91
2023-06-02	FA Fee: Percent of Equity, Posted Monthly	-176.63
<b>Total</b>		<b>-1,901.31</b>

Dividends		
Date	Description	Amount
2023-03-24	SIQ(AU000000SIQ4) Cash Dividend AUD 0.29 per Share (Mixed Income)	162.69
2023-03-25	PPE (AU000000PPE1) Cash Dividend AUD 0.07 (Mixed Income)	111.23
2023-03-28	HLA (AU0000021693) Cash Dividend AUD 0.02 (Mixed Income)	20.38
2023-03-31	SYM(AU0000190167) Cash Dividend AUD 0.017 per Share (Mixed Income)	46.46
2023-04-01	SLH(AU0000157083) Cash Dividend AUD 0.0527 per Share (Mixed Income)	103.56
2023-04-07	IPG(AU0000189318) Cash Dividend AUD 0.046 per Share (Mixed Income)	37.90
2023-04-12	HUM(AU0000121337) Cash Dividend AUD 0.01 per Share (Mixed Income)	10.85
2023-04-14	IGL(AU000000IGL0) Cash Dividend AUD 0.095 per Share (Mixed Income)	188.58
2023-04-22	MFD(AU000000MFD1) Cash Dividend AUD 0.0438 per Share (Mixed Income)	67.71
Total		5,750.22
+ Interest		33.63
- Withholding Tax		3.47
Total		\$5,780.38

Other Distribution  
= 5,780.38 + 3.47 - 5,727.09 J4B.2  
= \$56.76

Interest		
Date	Description	Amount
AUD		
2022-07-06	AUD Credit Interest for Jun-2022	0.16
2022-08-03	AUD Credit Interest for Jul-2022	3.15
2022-09-06	AUD Credit Interest for Aug-2022	10.28
2022-10-05	AUD Credit Interest for Sep-2022	7.94
2022-11-03	AUD Credit Interest for Oct-2022	9.51
2022-12-05	AUD Credit Interest for Nov-2022	1.95
2023-01-05	AUD Credit Interest for Dec-2022	0.64
Total		33.63
USD		
2022-07-06	USD Debit Interest for Jun-2022	-0.28
2022-08-03	USD Debit Interest for Jul-2022	-0.36
2022-09-06	USD Debit Interest for Aug-2022	-0.09
2022-11-03	USD Debit Interest for Oct-2022	-0.01
Total		-0.74
Total in AUD		-1.08
Total Interest in AUD		32.55

Withholding Tax			
Date	Description	Amount	Code
AUD			
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share - NZ Tax	-3.47	
Total		-3.47	

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									0.00	
Stocks										
AUD										
ALG	2022-07-05	2022-07-05	2022-07-13	1,842	0.00	0.00	0.46	848.61	848.61	Po
ALG	2022-07-05	2022-07-05	2022-07-13	1,842	0.00	0.00	0.49	901.29	901.29	Po
ALG	2022-07-14	2022-07-05	2022-07-13	1,842	0.00	0.00	0.46	-848.61	-848.61	Re
ALG	2022-07-14	2022-07-05	2022-07-13	1,842	0.00	0.00	0.49	-901.29	-901.29	Re
ANG	2022-10-06	2022-10-06	2022-10-27	3,290	0.00	0.00	0.00	9.87	9.87	Po
ANG	2022-10-28	2022-10-06	2022-10-27	3,290	0.00	0.00	0.00	-9.87	-9.87	Re
BLX	2022-09-08	2022-09-08	2022-09-20	638	0.00	0.00	0.05	31.90	31.90	Po
BLX	2022-09-21	2022-09-08	2022-09-20	638	0.00	0.00	0.05	-31.90	-31.90	Re
BVS	2022-09-02	2022-09-02	2022-09-29	1,964	0.00	0.00	0.03	62.85	62.85	Po
BVS	2022-09-30	2022-09-02	2022-09-29	1,964	0.00	0.00	0.03	-62.85	-62.85	Re
CVW	2022-09-07	2022-09-07	2022-09-23	5,089	0.00	0.00	0.02	101.78	101.78	Po
CVW	2022-09-24	2022-09-07	2022-09-23	5,089	0.00	0.00	0.02	-101.78	-101.78	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
EGG	2022-09-17	2022-09-19	2022-10-04	824	0.00	0.00	0.06	53.56	53.56	Po
EGG	2022-10-05	2022-09-19	2022-10-04	824	0.00	0.00	0.06	-53.56	-53.56	Re
EPY	2022-09-15	2022-09-15	2022-10-07	7,517	0.00	0.00	0.02	135.31	135.31	Po
EPY	2022-10-08	2022-09-15	2022-10-07	7,517	0.00	0.00	0.02	-135.31	-135.31	Re
HLA	2023-03-03	2023-03-03	2023-03-27	1,019	0.00	0.00	0.02	20.38	20.38	Po
HLA	2023-03-28	2023-03-03	2023-03-27	1,019	0.00	0.00	0.02	-20.38	-20.38	Re
HLO	2023-03-04	2023-03-06	2023-03-23	2,125	0.00	0.00	0.02	42.50	42.50	Po
HLO	2023-03-24	2023-03-06	2023-03-23	2,125	0.00	0.00	0.02	-42.50	-42.50	Re
HUM	2022-08-31	2022-08-31	2022-10-07	8,905	0.00	0.00	0.01	124.67	124.67	Po
HUM	2022-10-08	2022-08-31	2022-10-07	8,905	0.00	0.00	0.01	-124.67	-124.67	Re
HUM	2023-03-01	2023-03-01	2023-04-11	1,085	0.00	0.00	0.01	10.85	10.85	Po
HUM	2023-04-12	2023-03-01	2023-04-11	1,085	0.00	0.00	0.01	-10.85	-10.85	Re
IGL	2023-03-14	2023-03-14	2023-04-13	1,985	0.00	0.00	0.10	188.58	188.58	Po
IGL	2023-04-14	2023-03-14	2023-04-13	1,985	0.00	0.00	0.10	-188.58	-188.58	Re
IPG	2022-09-17	2022-09-19	2022-10-03	602	0.00	0.00	0.04	22.27	22.27	Po
IPG	2022-10-04	2022-09-19	2022-10-03	602	0.00	0.00	0.04	-22.27	-22.27	Re
IPG	2023-03-23	2023-03-23	2023-04-06	824	0.00	0.00	0.05	37.90	37.90	Po
IPG	2023-04-07	2023-03-23	2023-04-06	824	0.00	0.00	0.05	-37.90	-37.90	Re
MFD	2022-08-25	2022-08-25	2022-09-23	1,856	0.00	0.00	0.03	51.23	51.23	Po
MFD	2022-09-24	2022-08-25	2022-09-23	1,856	0.00	0.00	0.03	-51.23	-51.23	Re
MFD	2023-03-07	2023-03-07	2023-04-21	1,546	0.00	0.00	0.04	67.71	67.71	Po
MFD	2023-04-22	2023-03-07	2023-04-21	1,546	0.00	0.00	0.04	-67.71	-67.71	Re
MGH	2022-09-14	2022-09-14	2022-10-12	465	0.00	0.00	0.04	16.28	16.28	Po
MGH	2022-10-13	2022-09-14	2022-10-12	465	0.00	0.00	0.04	-16.28	-16.28	Re
MNY	2022-09-01	2022-09-01	2022-10-06	813	0.00	0.00	0.07	56.91	56.91	Po
MNY	2022-10-07	2022-09-01	2022-10-06	813	0.00	0.00	0.07	-56.91	-56.91	Re
NHC	2022-10-22	2022-10-24	2022-11-08	729	0.00	0.00	0.56	408.24	408.24	Po
NHC	2022-11-09	2022-10-24	2022-11-08	729	0.00	0.00	0.56	-408.24	-408.24	Re
PBP	2022-09-07	2022-09-07	2022-09-15	1,424	0.00	0.00	0.04	49.84	49.84	Po
PBP	2022-09-16	2022-09-07	2022-09-15	1,424	0.00	0.00	0.04	-49.84	-49.84	Re
PPE	2022-09-01	2022-09-01	2022-09-30	1,044	0.00	0.00	0.06	67.86	67.86	Po
PPE	2022-10-01	2022-09-01	2022-09-30	1,044	0.00	0.00	0.06	-67.86	-67.86	Re
PPE	2023-02-24	2023-02-24	2023-03-24	1,589	0.00	0.00	0.07	111.23	111.23	Po
PPE	2023-03-25	2023-02-24	2023-03-24	1,589	0.00	0.00	0.07	-111.23	-111.23	Re
RKN	2022-08-25	2022-08-25	2022-09-23	2,064	0.00	0.00	0.03	61.92	61.92	Po
RKN	2022-09-24	2022-08-25	2022-09-23	2,064	0.00	0.00	0.03	-61.92	-61.92	Re
RKN	2022-11-08	2022-11-08	2022-11-21	2,064	0.00	0.00	0.57	1,176.48	1,176.48	Po
RKN	2022-11-22	2022-11-08	2022-11-21	2,064	0.00	0.00	0.57	-1,176.48	-1,176.48	Re
RMC	2022-09-08	2022-09-08	2022-09-23	1,482	0.00	0.00	0.04	59.28	59.28	Po
RMC	2022-09-24	2022-09-08	2022-09-23	1,482	0.00	0.00	0.04	-59.28	-59.28	Re
SEQ	2022-09-09	2022-09-09	2022-10-10	4,222	0.00	0.00	0.01	38.00	38.00	Po
SEQ	2022-10-11	2022-09-09	2022-10-10	4,222	0.00	0.00	0.01	-38.00	-38.00	Re
SIQ	2023-03-08	2023-03-08	2023-03-23	561	0.00	0.00	0.29	162.69	162.69	Po
SIQ	2023-03-24	2023-03-08	2023-03-23	561	0.00	0.00	0.29	-162.69	-162.69	Re
SKT	2022-09-08	2022-09-08	2022-09-23	306	3.53	0.00	0.08	23.56	20.03	Po
SKT	2022-09-24	2022-09-08	2022-09-23	306	-3.53	0.00	0.08	-23.56	-20.03	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
SLH	2022-09-01	2022-09-01	2022-09-30	938	0.00	0.00	0.06	59.09	59.09	Po
SLH	2022-10-01	2022-09-01	2022-09-30	938	0.00	0.00	0.06	-59.09	-59.09	Re
SLH	2023-03-02	2023-03-02	2023-03-31	1,965	0.00	0.00	0.05	103.56	103.56	Po
SLH	2023-04-01	2023-03-02	2023-03-31	1,965	0.00	0.00	0.05	-103.56	-103.56	Re
SYM	2022-09-02	2022-09-02	2022-10-18	660	0.00	0.00	0.05	31.02	31.02	Po
SYM	2022-10-19	2022-09-02	2022-10-18	660	0.00	0.00	0.05	-31.02	-31.02	Re
SYM	2023-02-25	2023-02-27	2023-03-30	2,733	0.00	0.00	0.02	46.46	46.46	Po
SYM	2023-03-31	2023-02-27	2023-03-30	2,733	0.00	0.00	0.02	-46.46	-46.46	Re
TAH	2022-08-31	2022-08-31	2022-09-23	2,127	0.00	0.00	0.06	138.26	138.26	Po
TAH	2022-09-24	2022-08-31	2022-09-23	2,127	0.00	0.00	0.06	-138.26	-138.26	Re
WCG	2022-10-06	2022-10-06	2022-11-04	17,261	0.00	0.00	0.00	86.31	86.31	Po
WCG	2022-11-05	2022-10-06	2022-11-04	17,261	0.00	0.00	0.00	-86.31	-86.31	Re
WHC	2022-09-01	2022-09-01	2022-09-16	856	0.00	0.00	0.40	342.40	342.40	Po
WHC	2022-09-17	2022-09-01	2022-09-16	856	0.00	0.00	0.40	-342.40	-342.40	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Ending Dividend Accruals in AUD</b>									<b>0.00</b>	



## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
360	LIFE360 INC-CDI	365587305	AU0000045098	ASX	1	COMMON	
A2B	A2B AUSTRALIA LTD	343915402	AU0000032187	ASX	1	COMMON	
ABB	AUSSIE BROADBAND LTD	450536747	AU0000106643	ASX	1	COMMON	
AFL	AF LEGAL GROUP	369489647	AU0000048001	ASX	1	COMMON	
AGI	AINSWORTH GAME TECHNOLOGY LT	14061761	AU000000AGI3	ASX	1	COMMON	
AKG	ACADEMIES AUSTRALASIA GROUP	80792491	AU000000AKG9	ASX	1	COMMON	
ALG	ARDENT LEISURE GROUP LTD	343911115	AU0000027484	ASX	1	COMMON	
AMP	AMP LIMITED	3882741	AU000000AMP6	ASX	1	COMMON	
ANG	AUSTIN ENGINEERING LTD	44187848	AU000000ANG3	ASX	1	COMMON	
ATL	APOLLO TOURISM & LEISURE LTD	254345550	AU000000ATL0	ASX	1	COMMON	
BET	BETMAKERS TECHNOLOGY GROUP L	372705235	AU0000050585	ASX	1	COMMON	
BLX	BEACON LIGHTING GROUP LTD	148616167	AU000000BLX0	ASX	1	COMMON	
BSA	BSA LTD	44188504	AU000000BSA3	ASX	1	COMMON	
BSADA, BSADA.OLD	BSA LTD	599968708	AU0000252975	ASX	1	COMMON	
BTH	BIGTINCAN HOLDINGS LTD	270894205	AU000000BTH6	ASX	1	COMMON	
BVS	BRAVURA SOLUTIONS LTD	255582321	AU000000BVS9	ASX	1	COMMON	
CAU.OLD, CAU	CRONOS AUSTRALIA LTD	390588512	AU0000060691	ASX	1	COMMON	
CCX	CITY CHIC COLLECTIVE LTD	343486175	AU0000031767	ASX	1	COMMON	
CDA	CODAN LTD	44188740	AU000000CDA3	ASX	1	COMMON	
CLG	CLOSE THE LOOP LTD	530262331	AU0000186504	ASX	1	COMMON	
CVW	CLEARVIEW WEALTH LTD	76263933	AU000000CVW9	ASX	1	COMMON	
CYG	COVENTRY GROUP LIMITED	14062918	AU000000CYG6	ASX	1	COMMON	
DGL	DGL GROUP LTD/AU	492735136	AU0000149338	ASX	1	COMMON	
DSE	DROPSUITE LTD	258894187	AU000000DSE1	ASX	1	COMMON	
EGG	ENERO GROUP LTD	110165063	AU000000EGG9	ASX	1	COMMON	
ELO	ELMO SOFTWARE LTD	280898477	AU000000ELO3	ASX	1	COMMON	
EML	EML PAYMENTS LTD	117704219	AU000000EML7	ASX	1	COMMON	
EPY	EARLYPAY LTD	457068863	AU0000119570	ASX	1	COMMON	
FPR	FLEETPARTNERS GROUP LTD	623526589	AU0000272924	ASX	1	COMMON	
GDC	GLOBAL DATA CENTRE GROUP	473871816	AU0000137879	ASX	1	COMMON	
GDX	VANECK GOLD MINERS ETF	198430807	AU000000GDX6	ASX	1	ETF	
GEM	G8 EDUCATION LTD	75995913	AU000000GEM7	ASX	1	COMMON	
GTK	GENTRACK GROUP LTD	157951165	NZGTKE0002S9	ASX	1	COMMON	
HLA	HEALTHIA LTD	332922481	AU0000021693	ASX	1	COMMON	
HLA.RTS7	HEALTHIA LTD - RIGHTS	584367722	AU0000239857	CORPACT	1	RIGHT	
HLO	HELLOWORLD TRAVEL LTD	139551479	AU000000HLO6	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	
IRI	INTEGRATED RESEARCH LIMITED	14064046	AU000000IRI3	ASX	1	COMMON	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
JAN	JANISON EDUCATION GROUP LTD	300457551	AU000000JAN7	ASX	1	COMMON	
JDO	JUDO CAPITAL HOLDINGS LTD	523641255	AU0000182271	ASX	1	COMMON	
LNK	LINK ADMINISTRATION HOLDINGS	211007147	AU000000LNK2	ASX	1	COMMON	
LOV	LOVISA HOLDINGS LTD	177292633	AU000000LOV7	ASX	1	COMMON	
MCL	MIGHTY CRAFT LTD	454558899	AU0000115610	ASX	1	COMMON	
MFD	MAYFIELD CHILDCARE LTD	257371031	AU000000MFD1	ASX	1	COMMON	
MGH	MAAS GROUP HOLDINGS LTD	458847477	AU0000118564	ASX	1	COMMON	
MME	MONEYME LTD	395267336	AU0000066045	ASX	1	COMMON	
MNRS	BETA GLB GOLD MINERS-CURR HG	242368590	AU00000MNRS2	ASX	1	ETF	
MNY	MONEY3 CORP LTD	44202915	AU000000MNY1	ASX	1	COMMON	
MSL	MSL SOLUTIONS LTD.	424451213	AU0000089906	ASX	1	COMMON	
MYX	MAYNE PHARMA GROUP LTD	81014409	AU000000MYX0	ASX	1	COMMON	
NHC	NEW HOPE CORP LTD	44202743	AU000000NHC7	ASX	1	COMMON	
NTO	NITRO SOFTWARE LTD	395173126	AU0000067654	ASX	1	COMMON	
OFX	OFX GROUP LTD	136145847	AU000000OFX5	ASX	1	COMMON	
ORG	ORIGIN ENERGY LTD	7202087	AU000000ORG5	ASX	1	COMMON	
OTR	ONTERRAN LTD	214637415	AU000000OTR8	VALUE	1	COMMON	
PBP	PROBIOTEC LTD	44204679	AU000000PBP7	ASX	1	COMMON	
PPE	PEOPLEIN LTD	297281998	AU000000PPE1	ASX	1	COMMON	
PPH	PUSHPAY HOLDINGS LTD	456539878	NZPPHE0001S6	ASX	1	COMMON	
PPS	PRAEMIUM LTD	44204759	AU000000PPS1	ASX	1	COMMON	
PPT	PERPETUAL LTD	12888981	AU000000PPT9	ASX	1	COMMON	
PRO	PROPHECY INTERNATIONAL HLDGS	14065215	AU000000PRO6	ASX	1	COMMON	
RBL	REDBUBBLE LTD	233455663	AU000000RBL2	ASX	1	COMMON	
RDY	READYTECH HOLDINGS LTD	361082887	AU0000043002	ASX	1	COMMON	
RFG	RETAIL FOOD GROUP LTD	44205157	AU000000RFG3	ASX	1	COMMON	
RKN	RECKON LTD	7153088	AU000000RKN9	ASX	1	COMMON	
RMC	RESIMAC GROUP LTD	344231281	AU0000033094	ASX	1	COMMON	
RPM	RPM AUTOMOTIVE GROUP LTD	374163828	AU0000051708	ASX	1	COMMON	
RUL	RPMGLOBAL HOLDINGS LTD	51588993	AU000000RUL2	ASX	1	COMMON	
SEQ	SEQUOIA FINANCIAL GROUP LTD	14065685	AU000000SEQ3	ASX	1	COMMON	
SGR	STAR ENTERTAINMENT GRP LTD/T	212497612	AU000000SGR6	ASX	1	COMMON	
SIQ	SMARTGROUP CORP LTD	159187153	AU000000SIQ4	ASX	1	COMMON	
SKT	SKY NETWORK TELEVISION LTD	44205245	NZSKTE0001S6	ASX	1	COMMON	
SLA	SILK LASER AUSTRALIA LTD	460315724	AU0000121618	ASX	1	COMMON	
SLH	SILK LOGISTICS HOLDINGS LTD	501271376	AU0000157083	ASX	1	COMMON	
SMP	SMARTPAY HOLDINGS LTD	134000074	NZDMBE0001S2	ASX	1	COMMON	
SMR	STANMORE RESOURCES LTD	70847750	AU000000SMR4	ASX	1	COMMON	
ST1	SPIRIT TECHNOLOGY SOLUTIONS	237900779	AU000000ST15	ASX	1	COMMON	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
STO	SANTOS LIMITED	4109694	AU000000STO6	ASX	1	COMMON	
SWM	SEVEN WEST MEDIA LTD	87635609	AU000000SWM4	ASX	1	COMMON	
SYM	SYMBIO HOLDINGS LTD	528624019	AU0000190167	ASX	1	COMMON	
TAH	TABCORP HOLDINGS LTD	4506346	AU000000TAH8	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	
TLX	TELIX PHARMACEUTICALS LTD	296304540	AU000000TLX2	ASX	1	COMMON	
TSK	TASK GROUP HOLDINGS LTD	457224946	NZSMRE0001S6	ASX	1	COMMON	
TUA	TUAS LTD	430593048	AU0000089724	ASX	1	COMMON	
TYR	TYRO PAYMENTS LTD	394126585	AU0000066508	ASX	1	COMMON	
URF	US MASTERS RESIDENTIAL PROPE	110746952	AU000000URF4	ASX	1	REIT	
UWL	UNITI GROUP LTD	353289475	AU0000035388	ASX	1	COMMON	
VEA	VIVA ENERGY GROUP LTD	325757296	AU0000016875	ASX	1	COMMON	
VIT	VITURA HEALTH LTD	612860165	AU0000266801	ASX	1	COMMON	
VN8	VONEX LTD	321198816	AU0000006421	ASX	1	COMMON	
VVA	VIVA LEISURE LTD	370333082	AU0000046013	ASX	1	COMMON	
WCG	WEBCENTRAL LTD	429961036	AU0000093031	ASX	1	COMMON	
WDS	WOODSIDE ENERGY GROUP LTD	564155292	AU0000224040	ASX	1	COMMON	
WHC	WHITEHAVEN COAL LTD	44582452	AU000000WHC8	ASX	1	COMMON	
WSP	WHISPIR LTD	371460537	AU0000047839	ASX	1	COMMON	
YAL	YANCOAL AUSTRALIA LTD	109932184	AU000000YALO	ASX	1	COMMON	

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
<b>Equity and Index Options</b>									
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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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
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.

## Notes/Legal Notes

8. 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.

9. 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.
10. 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.
11. 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.
12. 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.

13. Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
14. 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.
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](mailto:help@interactivebrokers.com).