

Account Information

Name	LK Narunsky Nominees Pty Ltd ATF L & K Narunsky Superannuation Fund
Account Alias	U1949682- TAEACV IMA TVG-L&K NSF
Account	U7949682
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	16,290.63	12,396.13	0.00	12,396.13	-3,894.49	Starting Value	171,190.80
Stock	151,661.30	189,561.60	0.00	189,561.60	37,900.30	Mark-to-Market	25,551.86
Options	3,238.87	0.00	0.00	0.00	-3,238.87	Dividends	8,058.51
Interest Accruals	0.00	1.55	0.00	1.55	1.55	Withholding Tax	-4.85
Total	171,190.80	201,959.28	0.00	201,959.28	30,768.48	Interest	104.94
						Change in Interest Accruals	1.56
						Advisor Fees	-2,675.93
						GST	-267.59
						Other FX Translations	-0.01
						Ending Value	201,959.28

Time Weighted Rate of Return
17.97%

Adviser Fees
 = 2,675.93 + (267.59 x 25%)
 = 2,675.93 + 66.90
 = \$2,742.83

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	--	--	13.33	-5.52	0.00	0.00	7.81	
A2B	0	3,626	--	1.4850	811.65	14.15	0.00	0.00	825.80	
ABB	0	2,014	--	2.9800	1,322.34	81.39	0.00	0.00	1,403.73	
AFL	9,669	0	0.3800	--	-1,851.85	-12.05	0.00	0.00	-1,863.90	
AGI	0	5,636	--	1.0500	-282.75	145.20	0.00	0.00	-137.54	
AKG	0	0	--	--	-37.07	56.55	0.00	0.00	19.48	
ALG	2,575	0	1.4000	--	-1,603.46	-5.05	0.00	2,446.25	837.74	

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	--	--	27.50	28.74	0.00	0.00	56.24	
ANG	0	0	--	--	113.63	-16.17	0.00	13.82	111.28	
ATL	7,716	0	0.3800	--	2,450.27	-20.44	0.00	0.00	2,429.83	
BET	0	0	--	--	-566.34	49.35	0.00	0.00	-516.99	
BLX	767	0	1.7850	--	126.82	-7.48	0.00	44.65	163.99	
BSA	0	0	--	--	118.91	113.26	0.00	0.00	232.17	
BSADA	0	0	--	--	0.00	-0.04	0.00	0.00	-0.04	
BTH	0	15,443	--	0.5100	135.97	-9.76	0.00	0.00	126.21	
BVS	2,521	12,399	1.4150	0.4700	360.93	-25.62	0.00	87.94	423.25	
CAU	0	0	--	--	374.61	62.32	0.00	0.00	436.93	
CCX	0	0	--	--	-243.56	94.29	0.00	0.00	-149.27	
CDA	0	0	--	--	-667.77	25.90	0.00	0.00	-641.87	
CLG	8,168	30,933	0.4050	0.4900	4,201.74	-60.52	0.00	0.00	4,141.23	
CVW	19,206	0	0.6800	--	-1,541.83	-26.09	0.00	142.58	-1,425.34	
CYG	2,211	0	1.3250	--	-287.53	5.04	0.00	0.00	-282.49	
DGL	959	0	2.7600	--	-842.24	-140.17	0.00	0.00	-982.41	
DSE	14,227	18,507	0.1950	0.3050	3,015.49	44.11	0.00	0.00	3,059.60	
EGG	1,216	0	2.9000	--	-764.16	87.07	0.00	74.88	-602.21	
ELO	0	0	--	--	905.53	0.30	0.00	0.00	905.83	
EML	9,846	24,168	1.2300	0.6250	1,367.11	-294.50	0.00	0.00	1,072.61	
EPY	10,519	0	0.4900	--	-3,051.56	-48.34	0.00	189.34	-2,910.56	
FPR	0	2,966	--	2.5800	966.94	-45.35	0.00	0.00	921.59	
GDC	0	3,599	--	1.6500	595.04	-25.35	0.00	0.00	569.69	
GDY	0	0	--	--	99.36	2.52	0.00	0.00	101.88	
GEM	0	0	--	--	273.26	19.34	0.00	0.00	292.59	
GTK	1,886	1,947	1.3000	3.9100	5,494.51	7.79	0.00	0.00	5,502.31	
HLA	2,108	0	1.4050	--	77.94	-13.06	0.00	28.80	93.68	
HLA.RTS7	0	0	--	--	-7.78	-0.03	0.00	0.00	-7.81	
HLO	0	2,205	--	2.7100	2,947.46	19.11	0.00	60.04	3,026.60	
HUM	13,544	0	0.4100	--	1,386.58	71.43	0.00	189.90	1,647.91	
IGL	0	2,805	--	2.3000	-353.50	-6.40	0.00	266.48	-93.42	
IPG	0	1,549	--	4.2900	3,527.50	54.38	0.00	84.69	3,666.57	
IRI	0	791	--	0.3850	0.00	4.18	0.00	0.00	4.19	
JAN	3,189	0	0.4250	--	597.49	97.74	0.00	0.00	695.23	
JDO	0	0	--	--	-90.86	-36.80	0.00	0.00	-127.66	
LNK	544	0	3.7900	--	483.19	-1.18	0.00	0.00	482.01	
LOV	0	0	--	--	394.12	53.62	0.00	0.00	447.74	
MCL	8,862	0	0.1700	--	-6.34	10.41	0.00	0.00	4.07	
MFD	2,501	0	1.2250	--	31.75	-17.60	0.00	167.34	181.48	
MGH	647	0	3.6300	--	-867.83	-28.39	0.00	22.82	-873.40	
MME	0	0	--	--	283.92	-85.18	0.00	0.00	198.74	
MNRS	0	0	--	--	81.95	-8.94	0.00	0.00	73.01	
MNY	1,027	0	1.9600	--	-71.82	33.52	0.00	79.73	41.43	
MSL	17,666	0	0.1400	--	2,627.10	-4.31	0.00	0.00	2,622.79	
MYX	0	0	--	--	-793.06	93.76	0.00	0.00	-699.30	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
NHC	1,366	0	3.4600	--	3,299.84	-30.29	0.00	572.88	3,842.43	
NTO	0	0	--	--	377.71	-33.93	0.00	0.00	343.78	
OFX	0	0	--	--	-2,549.59	13.49	0.00	0.00	-2,536.10	
ORG	0	0	--	--	-28.08	17.04	0.00	0.00	-11.04	
PBP	2,118	0	2.2500	--	42.81	23.41	0.00	69.79	136.01	
PPE	1,461	2,470	2.8900	2.3500	-1,127.42	-28.73	0.00	252.05	-904.10	
PPH	0	0	--	--	368.90	14.43	0.00	0.00	383.32	
PPS	0	9,005	--	0.6750	430.73	73.32	0.00	0.00	504.05	
PPT	0	0	--	--	-12.41	-0.53	0.00	0.00	-12.94	
PRO	2,149	0	0.8100	--	128.53	-80.01	0.00	0.00	48.52	
RBL	0	0	--	--	162.41	32.45	0.00	0.00	194.86	
RDY	1,127	0	3.1000	--	990.50	52.06	0.00	0.00	1,042.56	
RFG	0	124,996	--	0.0570	-3,310.15	-103.86	0.00	0.00	-3,414.01	
RKN	972	9,978	1.2000	0.5150	-2,524.72	0.52	0.00	1,734.60	-789.61	
RMC	1,284	0	1.1500	--	-347.02	7.66	0.00	83.00	-256.37	
RPM	16,985	0	0.2600	--	-1,975.18	28.95	0.00	0.00	-1,946.23	
RUL	0	0	--	--	-381.45	-27.42	0.00	0.00	-408.87	
SEQ	5,906	0	0.5900	--	-632.37	42.48	0.00	53.15	-536.74	
SGR	0	0	--	--	-473.92	-90.38	0.00	0.00	-564.30	
SIQ	0	744	--	7.9200	2,040.74	-40.73	0.00	229.68	2,229.69	
SKT	428	0	2.1500	--	-90.73	-4.94	0.00	27.50	-68.17	
SLA	0	0	--	--	5,040.00	-1.37	0.00	0.00	5,038.63	
SLH	1,312	272	2.1000	2.0800	-555.52	-49.51	0.00	228.96	-376.07	
SMP	6,337	6,147	0.6000	1.6900	6,810.01	65.96	0.00	0.00	6,875.97	
SMR	1,667	0	1.9400	--	-148.19	-60.67	0.00	0.00	-208.87	
ST1	0	0	--	--	0.00	3.50	0.00	0.00	3.50	
STO	108	0	7.4200	--	7.77	12.41	0.00	0.00	20.18	
SWM	6,552	0	0.4100	--	291.97	16.88	0.00	0.00	308.85	
SYM	923	8,788	3.5000	2.0200	1,205.87	-204.16	0.00	109.02	1,110.72	
TAH	0	0	--	--	-47.40	-29.90	0.00	193.70	116.40	
TER	0	0	--	--	-102.36	-70.14	0.00	0.00	-172.50	
TGR	365	0	4.7900	--	164.43	-0.42	0.00	0.00	164.02	
THL	0	0	--	--	-170.45	-75.56	0.00	0.00	-246.01	
TLX	0	329	--	11.2200	89.01	-34.27	0.00	0.00	54.74	
TSK	0	9,882	--	0.4250	527.06	42.39	0.00	0.00	569.45	
TUA	0	0	--	--	-468.41	31.40	0.00	0.00	-437.01	
TYR	0	0	--	--	-452.22	54.12	0.00	0.00	-398.10	
URF	0	0	--	--	-578.80	-49.53	0.00	0.00	-628.33	
UWL	791	0	4.9200	--	47.46	-7.91	0.00	0.00	39.55	
VEA	779	0	2.8900	--	62.50	-16.83	0.00	0.00	45.67	
VIT	0	11,939	--	0.5150	2,164.41	-37.89	0.00	0.00	2,126.51	
VN8	47,769	0	0.0660	--	-1,395.06	29.04	0.00	0.00	-1,366.03	
VVA	0	7,309	--	1.2700	595.78	-15.67	0.00	0.00	580.11	
WCG	10,396	0	0.2100	--	-3,437.57	561.55	0.00	120.87	-2,755.14	
WDS	27	0	31.8400	--	16.20	0.55	0.00	0.00	16.75	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
WHC	869	0	4.8400	--	5,237.10	-38.84	0.00	479.20	5,677.46	
WSP	0	0	--	--	431.34	55.42	0.00	0.00	486.75	
YAL	0	0	--	--	754.01	-130.73	0.00	0.00	623.28	
Total Stocks					31,760.66	245.93	0.00	8,053.66	40,060.26	
Equity and Index Options										
AP 15DEC22 6200 P	-1	0	256.8000	--	923.00	25.00	0.00	0.00	948.00	
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	4	0	5.0450	--	-2,820.77	7.96	0.00	0.00	-2,812.81	
QQQ 21OCT22 220 P	0	0	--	--	-72.48	7.55	0.00	0.00	-64.93	
QQQ 16DEC22 245 P	0	0	--	--	-399.45	-405.33	0.00	0.00	-804.78	
Total Equity and Index Options					-6,196.70	-371.82	0.00	0.00	-6,568.52	
Forex										
AUD	16,289.83	11,391.46	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	0.55	669.47	1.4484	1.5007	116.03	-2.25	0.00	0.00	113.78	
Total Forex					116.03	-2.25	0.00	0.00	113.78	
Total (All Assets)					25,679.99	-128.14	0.00	8,053.66	33,605.52	
Broker Interest Paid and Received									104.94	
Withholding on Interest Received									-4.85	
Advisor Fees									-2,675.93	
Total P/L for Statement Period									31,034.53	

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		
Stocks													
360	0.00	25.88	-18.06	0.00	0.00	7.81	0.00	0.00	0.00	0.00	0.00	7.81	
A2B	0.00	0.00	-26.97	0.00	0.00	-26.97	863.96	-11.19	0.00	0.00	852.77	825.80	
ABB	0.00	559.35	0.00	0.00	0.00	559.35	878.82	-34.44	0.00	0.00	844.38	1,403.73	
AFL	0.00	0.00	-157.31	0.00	-3,217.15	-3,374.46	0.00	0.00	0.00	0.00	0.00	-3,374.46	
AGI	0.00	0.00	0.00	0.00	0.00	0.00	135.13	-272.67	0.00	0.00	-137.54	-137.54	
AKG	0.00	95.09	-75.61	0.00	0.00	19.48	0.00	0.00	0.00	0.00	0.00	19.48	
ALG	-1,186.30	277.87	-591.15	0.00	0.00	-313.28	0.00	0.00	0.00	0.00	0.00	-313.28	
AMP	0.00	56.24	0.00	0.00	0.00	56.24	0.00	0.00	0.00	0.00	0.00	56.24	
ANG	0.00	97.46	0.00	0.00	0.00	97.46	0.00	0.00	0.00	0.00	0.00	97.46	
ATL	0.00	1,432.24	-31.31	0.00	0.00	1,400.93	0.00	0.00	0.00	0.00	0.00	1,400.93	
BET	0.00	0.00	-516.99	0.00	0.00	-516.99	0.00	0.00	0.00	0.00	0.00	-516.99	
BLX	0.00	0.00	-712.05	0.00	0.00	-712.05	0.00	0.00	0.00	0.00	0.00	-712.05	
BSA	0.00	40.95	0.00	0.00	0.00	40.95	0.00	0.00	0.00	0.00	0.00	40.95	
BSADA	0.00	191.18	0.00	0.00	0.00	191.18	0.00	0.00	0.00	0.00	0.00	191.18	
BTH	0.00	0.00	0.00	0.00	0.00	0.00	576.23	-450.02	0.00	0.00	126.21	126.21	
BVS	0.00	1,336.95	-3,040.38	0.00	0.00	-1,703.43	1,359.57	-1.27	0.00	0.00	1,358.30	-345.13	
CAU	0.00	832.27	-1.55	0.00	0.00	830.72	0.00	0.00	0.00	0.00	0.00	830.72	

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	95.13	-244.40	0.00	0.00	-149.27	0.00	0.00	0.00	0.00	0.00	-149.27	
CDA	0.00	0.00	-641.87	0.00	0.00	-641.87	0.00	0.00	0.00	0.00	0.00	-641.87	
CLG	0.00	146.03	0.00	577.09	0.00	723.12	3,903.42	0.00	0.00	0.00	3,903.42	4,626.54	
CVW	0.00	0.00	-2,387.21	0.00	-1,401.20	-3,788.41	0.00	0.00	0.00	0.00	0.00	-3,788.41	
CYG	0.00	0.00	-935.64	0.00	0.00	-935.64	0.00	0.00	0.00	0.00	0.00	-935.64	
DGL	0.00	532.61	-407.02	0.00	-1,019.82	-894.23	0.00	0.00	0.00	0.00	0.00	-894.23	
DSE	0.00	0.00	0.00	1,002.66	0.00	1,002.66	1,523.58	0.00	425.66	0.00	1,949.24	2,951.90	
EGG	0.00	0.00	-142.96	0.00	-1,652.77	-1,795.74	0.00	0.00	0.00	0.00	0.00	-1,795.74	
ELO	0.00	906.88	-1.05	0.00	0.00	905.83	0.00	0.00	0.00	0.00	0.00	905.83	
EML	0.00	993.58	-2,721.46	0.00	0.00	-1,727.88	1,860.35	-110.40	0.00	0.00	1,749.95	22.07	
EPY	0.00	0.00	-423.07	0.00	-2,005.60	-2,428.66	0.00	0.00	0.00	0.00	0.00	-2,428.66	
FPR	0.00	0.00	0.00	0.00	0.00	0.00	921.59	0.00	0.00	0.00	921.59	921.59	
GDC	0.00	0.00	-14.52	0.00	0.00	-14.52	585.44	-1.23	0.00	0.00	584.21	569.69	
GDX	0.00	101.88	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	101.88	
GEM	0.00	332.89	-40.30	0.00	0.00	292.59	0.00	0.00	0.00	0.00	0.00	292.59	
GTK	0.00	0.00	-254.06	1,220.57	0.00	966.51	3,275.12	0.00	482.54	0.00	3,757.66	4,724.17	
HLA	0.00	189.86	-30.64	37.98	-740.74	-543.55	0.00	0.00	0.00	0.00	0.00	-543.55	
HLO	0.00	1,747.80	0.00	0.00	0.00	1,747.80	1,218.76	0.00	0.00	0.00	1,218.76	2,966.56	
HUM	0.00	9.33	-4,151.33	0.00	0.00	-4,141.99	0.00	0.00	0.00	0.00	0.00	-4,141.99	
IGL	0.00	14.72	0.00	0.00	0.00	14.72	0.24	-374.86	0.00	0.00	-374.62	-359.90	
IPG	0.00	939.13	0.00	0.00	0.00	939.13	2,642.75	0.00	0.00	0.00	2,642.75	3,581.88	
IRI	0.00	0.00	0.00	0.00	0.00	0.00	4.19	0.00	0.00	0.00	4.19	4.19	
JAN	0.00	329.35	-107.89	0.00	-905.22	-683.75	0.00	0.00	0.00	0.00	0.00	-683.75	
JDO	0.00	0.00	-127.66	0.00	0.00	-127.66	0.00	0.00	0.00	0.00	0.00	-127.66	
LNK	0.00	729.58	0.00	0.00	0.00	729.58	0.00	0.00	0.00	0.00	0.00	729.58	
LOV	0.00	584.88	-137.14	0.00	0.00	447.74	0.00	0.00	0.00	0.00	0.00	447.74	
MCL	0.00	0.00	-1,152.17	0.00	0.00	-1,152.17	0.00	0.00	0.00	0.00	0.00	-1,152.17	
MFD	0.00	103.64	-432.55	0.00	0.00	-328.91	0.00	0.00	0.00	0.00	0.00	-328.91	
MGH	0.00	0.00	-1,505.19	0.00	0.00	-1,505.19	0.00	0.00	0.00	0.00	0.00	-1,505.19	
MME	0.00	198.74	0.00	0.00	0.00	198.74	0.00	0.00	0.00	0.00	0.00	198.74	
MNRS	0.00	73.01	0.00	0.00	0.00	73.01	0.00	0.00	0.00	0.00	0.00	73.01	
MNY	0.00	0.00	-204.30	0.00	-622.44	-826.74	0.00	0.00	0.00	0.00	0.00	-826.74	
MSL	0.00	188.83	0.00	524.08	0.00	712.92	0.00	0.00	0.00	0.00	0.00	712.92	
MYX	0.00	0.00	-699.30	0.00	0.00	-699.30	0.00	0.00	0.00	0.00	0.00	-699.30	
NHC	0.00	2,756.83	-94.37	0.00	0.00	2,662.45	0.00	0.00	0.00	0.00	0.00	2,662.45	
NT0	0.00	343.78	0.00	0.00	0.00	343.78	0.00	0.00	0.00	0.00	0.00	343.78	
OFX	0.00	0.00	-2,536.10	0.00	0.00	-2,536.10	0.00	0.00	0.00	0.00	0.00	-2,536.10	
ORG	0.00	0.00	-11.04	0.00	0.00	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	
PBP	0.00	0.00	0.00	347.69	-4.42	343.27	0.00	0.00	0.00	0.00	0.00	343.27	
PPE	0.00	0.00	0.00	0.00	-896.68	-896.68	58.10	-1,124.20	0.00	-506.92	-1,573.02	-2,469.70	
PPH	0.00	383.32	0.00	0.00	0.00	383.32	0.00	0.00	0.00	0.00	0.00	383.32	
PPS	0.00	0.00	0.00	0.00	0.00	0.00	504.05	0.00	0.00	0.00	504.05	504.05	
PPT	0.00	4.14	-17.08	0.00	0.00	-12.94	0.00	0.00	0.00	0.00	0.00	-12.94	
PRO	0.00	0.00	-1,411.49	0.00	0.00	-1,411.49	0.00	0.00	0.00	0.00	0.00	-1,411.49	
RBL	0.00	194.86	0.00	0.00	0.00	194.86	0.00	0.00	0.00	0.00	0.00	194.86	

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		
RDY	0.00	0.00	0.00	2,192.14	0.00	2,192.14	0.00	0.00	0.00	0.00	0.00	2,192.14	
RFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,414.01	0.00	0.00	-3,414.01	-3,414.01	
RKN	0.00	0.00	-512.85	0.00	0.00	-512.85	88.71	-2,134.60	0.00	-0.72	-2,046.61	-2,559.46	
RMC	0.00	0.00	-958.30	0.00	0.00	-958.30	0.00	0.00	0.00	0.00	0.00	-958.30	
RPM	0.00	0.00	-280.73	0.00	-2,990.16	-3,270.89	0.00	0.00	0.00	0.00	0.00	-3,270.89	
RUL	0.00	17.89	-426.76	0.00	0.00	-408.87	0.00	0.00	0.00	0.00	0.00	-408.87	
SEQ	0.00	0.00	0.00	0.00	-1,187.99	-1,187.99	0.00	0.00	0.00	0.00	0.00	-1,187.99	
SGR	0.00	23.49	-587.79	0.00	0.00	-564.30	0.00	0.00	0.00	0.00	0.00	-564.30	
SIQ	0.00	817.97	0.00	0.00	0.00	817.97	1,182.04	0.00	0.00	0.00	1,182.04	2,000.01	
SKT	0.00	0.00	-99.70	0.00	0.00	-99.70	0.00	0.00	0.00	0.00	0.00	-99.70	
SLA	0.00	5,242.05	-203.43	0.00	0.00	5,038.63	0.00	0.00	0.00	0.00	0.00	5,038.63	
SLH	0.00	0.00	-465.25	0.00	-442.26	-907.52	0.00	-100.73	0.00	0.00	-100.73	-1,008.25	
SMP	0.00	0.00	0.00	1,414.67	-5.96	1,408.71	1,353.18	0.00	3,044.39	0.00	4,397.57	5,806.28	
SMR	0.00	9.31	-1,339.30	0.00	0.00	-1,329.99	0.00	0.00	0.00	0.00	0.00	-1,329.99	
ST1	0.00	3.50	0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00	0.00	3.50	
STO	0.00	27.58	-47.91	0.00	0.00	-20.32	0.00	0.00	0.00	0.00	0.00	-20.32	
SWM	0.00	210.06	-67.14	0.00	0.00	142.93	0.00	0.00	0.00	0.00	0.00	142.93	
SYM	0.00	0.00	-594.96	0.00	-3,579.18	-4,174.14	2,753.28	-234.83	0.00	0.00	2,518.45	-1,655.70	
TAH	0.00	31.17	-108.47	0.00	0.00	-77.30	0.00	0.00	0.00	0.00	0.00	-77.30	
TER	0.00	0.70	-173.20	0.00	0.00	-172.50	0.00	0.00	0.00	0.00	0.00	-172.50	
TGR	0.00	345.10	0.00	0.00	0.00	345.10	0.00	0.00	0.00	0.00	0.00	345.10	
THL	0.00	36.44	-282.45	0.00	0.00	-246.01	0.00	0.00	0.00	0.00	0.00	-246.01	
TLX	0.00	0.00	0.00	0.00	0.00	0.00	72.28	-17.54	0.00	0.00	54.74	54.74	
TSK	0.00	35.04	-36.51	0.00	0.00	-1.46	570.91	0.00	0.00	0.00	570.91	569.45	
TUA	0.00	0.00	-437.01	0.00	0.00	-437.01	0.00	0.00	0.00	0.00	0.00	-437.01	
TYR	0.00	109.74	-507.84	0.00	0.00	-398.10	0.00	0.00	0.00	0.00	0.00	-398.10	
URF	0.00	0.00	-628.33	0.00	0.00	-628.33	0.00	0.00	0.00	0.00	0.00	-628.33	
UWL	0.00	876.23	0.00	0.00	0.00	876.23	0.00	0.00	0.00	0.00	0.00	876.23	
VEA	0.00	59.14	-124.53	0.00	0.00	-65.39	0.00	0.00	0.00	0.00	0.00	-65.39	
VIT	0.00	57.42	-698.71	0.00	0.00	-641.29	2,374.02	0.00	0.00	0.00	2,374.02	1,732.73	
VN8	0.00	0.00	-983.84	0.00	-3,108.19	-4,092.03	0.00	0.00	0.00	0.00	0.00	-4,092.03	
VVA	0.00	0.00	0.00	0.00	0.00	0.00	635.77	-55.66	0.00	0.00	580.11	580.11	
WCG	0.00	0.00	-2,650.39	0.00	-1,107.88	-3,758.26	0.00	0.00	0.00	0.00	0.00	-3,758.26	
WDS	0.00	45.63	0.00	0.00	0.00	45.63	0.00	0.00	0.00	0.00	0.00	45.63	
WHC	0.00	5,326.77	-526.25	0.00	0.00	4,800.51	0.00	0.00	0.00	0.00	0.00	4,800.51	
WSP	0.00	530.41	-43.66	0.00	0.00	486.75	0.00	0.00	0.00	0.00	0.00	486.75	
YAL	0.00	623.28	0.00	0.00	0.00	623.28	0.00	0.00	0.00	0.00	0.00	623.28	
Total Stocks	-1,186.30	31,275.20	-38,788.50	7,316.89	-24,887.65	-25,084.06	29,341.49	-8,337.65	3,952.59	-507.63	24,448.80	-635.25	
Equity and Index Options													
AP 15DEC22 6200 P	0.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00	
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	-3,570.04	0.00	0.00	-3,570.04	0.00	0.00	0.00	0.00	0.00	-3,570.04	
QQQ 21OCT22 220 P	0.00	0.00	-65.69	0.00	0.00	-65.69	0.00	0.00	0.00	0.00	0.00	-65.69	
QQQ 16DEC22 245 P	0.00	85.02	-876.48	0.00	0.00	-791.46	0.00	0.00	0.00	0.00	0.00	-791.46	

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		
Total Equity and Index Options	0.00	1,205.02	-8,502.21	0.00	0.00	-7,297.18	0.00	0.00	0.00	0.00	0.00	-7,297.18	
Forex													
USD	0.00	0.01	-2.25	0.00	0.00	-2.24	0.00	-50.52	0.00	0.00	-50.52	-52.76	
Total Forex	0.00	0.01	-2.25	0.00	0.00	-2.24	0.00	-50.52	0.00	0.00	-50.52	-52.76	
Total (All Assets)	-1,186.30	32,480.24	-47,292.96	7,316.89	-24,887.65	-32,383.48	29,341.49	-8,388.16	3,952.59	-507.63	24,398.29	-7,985.19	

- 47,292.96
= (\$72,180.61)

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	253.82	1,046.69	0.00	0.00	0.00	0.00
ABB	AUSSIE BROADBAND LTD	399.53	981.07	0.00	559.35	0.00	0.00
AGI	AINSWORTH GAME TECHNOLOGY LT	59.31	-67.71	0.00	0.00	0.00	0.00
ALG	ARDENT LEISURE GROUP LTD	0.00	295.91	0.00	-313.28	0.00	0.00
AMP	AMP LIMITED	0.00	56.24	0.00	56.24	0.00	0.00
ANG	AUSTIN ENGINEERING LTD	0.00	621.09	0.00	97.46	0.00	0.00
BTH	BIGTINCAN HOLDINGS LTD	-463.29	425.48	0.00	0.00	0.00	0.00
BVS	BRAVURA SOLUTIONS LTD	230.80	2,165.23	0.00	806.93	0.00	0.00
CAU	CRONOS AUSTRALIA LTD	0.00	-212.45	0.00	0.00	0.00	0.00
CLG	CLOSE THE LOOP LTD	3,880.88	4,362.95	146.03	146.03	550.42	577.09
CVW	CLEARVIEW WEALTH LTD	0.00	166.12	0.00	0.00	0.00	-1,401.20
DGL	DGL GROUP LTD/AU	-114.48	935.41	-114.48	125.59	0.00	-307.25
DSE	DROPSUITE LTD	-185.06	3,542.06	0.00	0.00	316.42	1,002.66
EGG	ENERO GROUP LTD	0.00	-613.24	0.00	-87.15	0.00	-1,652.77
EML	EML PAYMENTS LTD	-899.91	1,035.56	0.00	-835.59	0.00	0.00
EPY	EARLYPAY LTD	0.00	164.53	0.00	-423.07	0.00	-241.62
FPR	FLEETPARTNERS GROUP LTD	954.98	921.59	0.00	0.00	0.00	0.00
GDC	GLOBAL DATA CENTRE GROUP	262.24	569.69	0.00	-14.52	0.00	0.00
GDY	VANECK GOLD MINERS ETF	0.00	101.88	0.00	101.88	0.00	0.00
GEM	G8 EDUCATION LTD	0.00	232.56	0.00	292.59	0.00	0.00
GTK	GENTRACK GROUP LTD	-19.29	3,263.90	0.00	0.00	0.00	798.18
HLA	HEALTHIA LTD	0.00	527.40	0.00	159.21	0.00	-702.76
HLO	HELLOWORLD TRAVEL LTD	38.96	3,026.60	0.00	1,747.80	0.00	0.00
HUM	HUMM GROUP LTD	0.00	-460.54	0.00	-1,957.94	0.00	0.00
IGL	IVE GROUP LTD	56.10	31.69	0.00	0.00	0.00	0.00
IPG	IPD GROUP LTD	836.46	1,961.94	0.00	68.32	0.00	0.00
IRI	INTEGRATED RESEARCH LIMITED	4.19	4.19	0.00	0.00	0.00	0.00
JAN	JANISON EDUCATION GROUP LTD	0.00	-172.54	0.00	221.47	0.00	-812.92
JDO	JUDO CAPITAL HOLDINGS LTD	0.00	-127.66	0.00	-127.66	0.00	0.00
LOV	LOVISA HOLDINGS LTD	0.00	284.19	0.00	-8.89	0.00	0.00
MFD	MAYFIELD CHILDCARE LTD	0.00	-728.97	0.00	-320.53	0.00	0.00
MME	MONEYME LTD	0.00	198.74	0.00	198.74	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
MNRS	BETA GLB GOLD MINERS-CURR HG	0.00	73.01	0.00	73.01	0.00	0.00
NHC	NEW HOPE CORP LTD	0.00	-419.76	0.00	-84.35	0.00	0.00
OFX	OFX GROUP LTD	0.00	-2,199.12	0.00	-2,536.10	0.00	0.00
ORG	ORIGIN ENERGY LTD	0.00	-81.24	0.00	-11.04	0.00	0.00
PBP	PROBIOTEC LTD	0.00	210.58	0.00	0.00	0.00	319.67
PPE	PEOPLEIN LTD	-958.72	-1,468.91	0.00	0.00	0.00	-896.68
PPS	PRAEMIUM LTD	508.14	504.05	0.00	0.00	0.00	0.00
RFG	RETAIL FOOD GROUP LTD	0.00	-3,568.90	0.00	0.00	0.00	0.00
RKN	RECKON LTD	-145.27	-485.74	0.00	-512.85	0.00	0.00
RPM	RPM AUTOMOTIVE GROUP LTD	0.00	-109.71	0.00	-280.73	0.00	-1,664.97
RUL	RPMGLOBAL HOLDINGS LTD	0.00	-703.98	0.00	-408.87	0.00	0.00
SGR	STAR ENTERTAINMENT GRP LTD/T	0.00	-423.08	0.00	-564.30	0.00	0.00
SIQ	SMARTGROUP CORP LTD	462.34	2,229.69	0.00	817.97	0.00	0.00
SLA	SILK LASER AUSTRALIA LTD	0.00	5,038.63	0.00	5,038.63	0.00	0.00
SLH	SILK LOGISTICS HOLDINGS LTD	-478.06	-591.58	-465.25	-465.25	-419.48	-442.26
SMP	SMARTPAY HOLDINGS LTD	553.23	4,329.39	0.00	0.00	0.00	1,310.26
SYM	SYMBIO HOLDINGS LTD	1,054.56	3,579.43	0.00	-594.96	0.00	-3,579.18
TAH	TABCORP HOLDINGS LTD	0.00	-0.40	0.00	-0.40	0.00	0.00
THL	TOURISM HOLDINGS LTD	-206.92	-246.01	-276.59	-246.01	0.00	0.00
TLX	TELIX PHARMACEUTICALS LTD	54.74	54.74	0.00	0.00	0.00	0.00
TSK	TASK GROUP HOLDINGS LTD	-722.02	607.47	0.00	-1.46	0.00	0.00
URF	US MASTERS RESIDENTIAL PROPE	0.00	-628.33	0.00	-628.33	0.00	0.00
VIT	VITURA HEALTH LTD	3,037.74	2,126.51	-547.21	-641.29	0.00	0.00
VN8	VONEX LTD	0.00	-1,794.56	0.00	-983.84	0.00	-2,769.18
VVA	VIVA LEISURE LTD	36.54	747.58	0.00	0.00	0.00	0.00
WCG	WEBCENTRAL LTD	0.00	-1,459.82	0.00	-2,650.39	0.00	-1,107.88
WHC	WHITEHAVEN COAL LTD	0.00	-445.94	0.00	-476.60	0.00	0.00
YAL	YANCOAL AUSTRALIA LTD	0.00	408.27	0.00	623.28	0.00	0.00
Total Stocks		8,491.52	29,821.85	-1,257.50	-4,040.89	447.36	-11,570.81
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)		8,491.52	29,485.85	-1,257.50	-5,446.55	447.36	-11,570.81

Cash Report

	Total	Month to Date	Year to Date
Base Currency Summary			
Starting Cash	16,290.63		
Dividends	8,058.51	0.00	1,118.51
Broker Interest Paid and Received	104.94	0.00	11.59
Trades (Sales)	357,353.38	14,924.53	171,692.77
Trades (Purchase)	-366,412.44	-21,182.31	-176,548.59
Advisor Fees	-2,675.93	-249.61	-1,321.89

Cash Report

	Total	Month to Date	Year to Date
Withholding Tax	-4.85	0.00	0.00
GST	-267.59	-24.96	-132.19
Cash FX Translation Gain/Loss	-50.50		
Ending Cash	12,396.13		
Ending Settled Cash	13,273.69		
AUD			
Starting Cash	16,289.83		
Dividends	8,058.51	0.00	1,118.51
Broker Interest Paid and Received	106.48	0.00	11.59
Trades (Sales)	354,529.14	14,924.53	171,692.77
Trades (Purchase)	-364,644.13	-21,182.31	-176,548.59
Advisor Fees	-2,675.93	-249.61	-1,321.89
Withholding Tax	-4.85	0.00	0.00
GST	-267.59	-24.96	-132.19
Ending Cash	11,391.46		
Ending Settled Cash	12,269.01		
USD			
Starting Cash	0.55		
Broker Interest Paid and Received	-1.05	0.00	0.00
Trades (Sales)	1,913.16	0.00	0.00
Trades (Purchase)	-1,243.19	0.00	0.00
Ending Cash	669.47		
Ending Settled Cash	669.47		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
AUD								
A2B	3,626	1	1.24981817	4,531.84	1.4850	5,384.61	852.77	
ABB	2,014	1	2.56074376	5,157.34	2.9800	6,001.72	844.38	
AGI	5,636	1	1.07440426	6,055.34	1.0500	5,917.80	-137.54	
BTH	15,443	1	0.50182738	7,749.72	0.5100	7,875.93	126.21	
BVS	12,399	1	0.36045077	4,469.23	0.4700	5,827.53	1,358.30	
CLG	30,933	1	0.36381052	11,253.75	0.4900	15,157.17	3,903.42	
DSE	18,507	1	0.19967602	3,695.40	0.3050	5,644.64	1,949.24	
EML	24,168	1	0.55259224	13,355.05	0.6250	15,105.00	1,749.95	
FPR	2,966	1	2.26928227	6,730.69	2.5800	7,652.28	921.59	
GDC	3,599	1	1.4876732	5,354.14	1.6500	5,938.35	584.21	
GTK	1,947	1	1.98002589	3,855.11	3.9100	7,612.77	3,757.66	
HLO	2,205	1	2.15727373	4,756.79	2.7100	5,975.55	1,218.76	
IGL	2,805	1	2.43355406	6,826.12	2.3000	6,451.50	-374.62	
IPG	1,549	1	2.58389789	4,002.46	4.2900	6,645.21	2,642.75	
IRI	791	1	0.37971164	300.35	0.3850	304.54	4.19	
PPE	2,470	1	2.98684892	7,377.52	2.3500	5,804.50	-1,573.02	

Open Positions

PPS	9,005	1	0.61902601	5,574.33	0.6750	6,078.38	504.05
RFG	124,996	1	0.08431293	10,538.78	0.0570	7,124.77	-3,414.01
RKN	9,978	1	0.72011194	7,185.28	0.5150	5,138.67	-2,046.61
SIQ	744	1	6.331234	4,710.44	7.9200	5,892.48	1,182.04
SLH	272	1	2.45032127	666.49	2.0800	565.76	-100.73
SMP	6,147	1	0.97459871	5,990.86	1.6900	10,388.43	4,397.57
SYM	8,788	1	1.73342227	15,233.31	2.0200	17,751.76	2,518.45
TLX	329	1	11.05361222	3,636.64	11.2200	3,691.38	54.74
TSK	9,882	1	0.36722684	3,628.94	0.4250	4,199.85	570.91
VIT	11,939	1	0.31615467	3,774.57	0.5150	6,148.59	2,374.02
VVA	7,309	1	1.19063092	8,702.32	1.2700	9,282.43	580.11
Total				165,112.80		189,561.60	24,448.80

Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD							
AUD	11,391.46	1.0000	-11,391.46	1.0000	11,391.46	0.00	
USD	669.47	1.5761586	-1,055.20	1.5007	1,004.68	-50.52	
Total			-12,446.65		12,396.13	-50.52	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
AUD										
360	2022-09-13, 10:05:48	79	5.69046838	5.6600	-449.55	0.00	449.55	0.00	-2.41	O;P
360	2022-09-23, 13:43:51	79	5.14806284	5.1100	-406.70	0.00	406.70	0.00	-3.01	O
360	2022-10-13, 15:29:37	-158	5.46871102	5.7300	864.06	0.00	-856.24	7.81	-0.10	C;P
Total 360		0			7.81	0.00	0.00	7.81	-5.52	
A2B	2022-08-25, 15:51:32	230	1.18865438	1.1950	-273.39	0.00	273.39	0.00	2.12	O;P
A2B	2022-09-06, 14:21:54	226	1.1900	1.1800	-268.94	0.00	268.94	0.00	-2.26	O;P
A2B	2022-09-07, 10:41:54	299	1.1900	1.1800	-355.81	0.00	355.81	0.00	-2.99	O
A2B	2022-09-19, 13:26:15	371	1.18637043	1.1850	-440.14	0.00	440.14	0.00	0.28	O;P
A2B	2022-10-11, 14:52:04	444	1.11156856	1.1050	-493.54	0.00	493.54	0.00	2.82	O;P
A2B	2022-10-25, 11:52:14	201	1.10237146	1.1200	-221.58	0.00	221.58	0.00	1.77	O;P
A2B	2022-10-31, 14:29:42	207	1.12331794	1.1550	-232.53	0.00	232.53	0.00	6.56	O;P

Trades										
A2B	2022-11-01, 10:23:15	390	1.15385681	1.1700	-450.00	0.00	450.00	0.00	6.30	O;P
A2B	2022-12-12, 11:50:49	-248	1.0800	1.0600	267.84	0.00	-294.81	-26.97	4.96	C
A2B	2023-02-21, 13:21:17	42	1.3576897	1.3600	-57.02	0.00	57.02	0.00	-0.62	O;P
A2B	2023-02-22, 10:18:18	610	1.32560331	1.3600	-808.62	0.00	808.62	0.00	0.16	O;P
A2B	2023-02-27, 12:27:18	100	1.3009187	1.2950	-130.09	0.00	130.09	0.00	-0.59	O;P
A2B	2023-02-28, 15:01:23	241	1.34760478	1.3350	-324.77	0.00	324.77	0.00	-3.04	O;P
A2B	2023-04-21, 11:18:52	80	1.5000	1.5000	-120.00	0.00	120.00	0.00	0.00	O
A2B	2023-04-24, 11:05:47	82	1.46365854	1.4650	-120.02	0.00	120.02	0.00	0.61	O;P
A2B	2023-04-27, 11:44:37	82	1.4748495	1.4650	-120.94	0.00	120.94	0.00	-0.81	O;P
A2B	2023-04-28, 12:49:22	24	1.4900	1.5400	-35.76	0.00	35.76	0.00	1.20	O;P
A2B	2023-05-09, 12:55:34	163	1.53707944	1.5400	-250.54	0.00	250.54	0.00	0.20	O;P
A2B	2023-05-30, 11:49:55	82	1.49946292	1.4150	-122.96	0.00	122.96	0.00	-2.52	O;P
Total A2B		3,626			-4,558.81	0.00	4,531.84	-26.97	14.15	
ABB	2022-10-24, 11:08:06	394	2.3241054	2.3500	-915.70	0.00	915.70	0.00	10.20	O;P
ABB	2022-10-24, 11:19:07	394	2.3545792	2.3500	-927.70	0.00	927.70	0.00	-1.80	O;P
ABB	2022-10-24, 11:32:11	197	2.3830112	2.3500	-469.45	0.00	469.45	0.00	-6.50	O;P
ABB	2022-11-01, 10:33:39	135	2.3800	2.5000	-321.30	0.00	321.30	0.00	16.20	O
ABB	2022-11-01, 10:56:37	113	2.3998422	2.5000	-271.18	0.00	271.18	0.00	11.32	O;P
ABB	2022-11-01, 11:20:08	95	2.42981302	2.5000	-230.83	0.00	230.83	0.00	6.67	O;P
ABB	2022-11-03, 10:05:06	111	2.45708828	2.5200	-272.74	0.00	272.74	0.00	6.98	O;P
ABB	2022-11-03, 10:09:42	184	2.4700	2.5200	-454.48	0.00	454.48	0.00	9.20	O
ABB	2022-11-03, 10:21:41	177	2.44999801	2.5200	-433.65	0.00	433.65	0.00	12.39	O;P
ABB	2022-11-03, 13:51:10	141	2.5187708	2.5200	-355.15	0.00	355.15	0.00	0.17	O;P
ABB	2022-11-10, 13:16:36	87	2.48939164	2.5000	-216.58	0.00	216.58	0.00	0.92	O;P
ABB	2022-11-15, 13:37:36	89	2.47802241	2.4900	-220.54	0.00	220.54	0.00	1.07	O;P
ABB	2022-12-02, 10:11:21	149	2.7000	2.8300	-402.30	0.00	402.30	0.00	19.37	O
ABB	2023-02-16, 11:13:20	-223	3.03135593	3.0500	675.99	0.00	-518.28	157.72	-4.16	C;P
ABB	2023-03-03, 15:06:14	-194	3.2900	3.3700	638.26	0.00	-451.58	186.68	-15.52	C
ABB	2023-03-06, 11:16:16	-196	3.45125496	3.4200	676.45	0.00	-461.50	214.95	6.13	C;P

Trades										
ABB	2023-04-06, 10:43:09	80	3.1599875	3.1700	-252.80	0.00	252.80	0.00	0.80	O;P
ABB	2023-04-11, 10:02:54	81	3.1100	3.1700	-251.91	0.00	251.91	0.00	4.86	O
ABB	2023-05-04, 10:17:12	35	3.10942857	3.0700	-108.83	0.00	108.83	0.00	1.41	O;P
ABB	2023-05-09, 11:56:20	83	3.0400	3.0700	-252.32	0.00	252.32	0.00	2.49	O
ABB	2023-06-02, 10:31:33	82	2.8198265	2.8100	-231.23	0.00	231.23	0.00	-0.81	O;P
Total ABB		2,014			-4,597.99	0.00	5,157.34	559.35	81.39	
AFL	2022-07-07, 10:26:12	-615	0.39499994	0.3950	242.92	0.00	-275.12	-32.20	3.06	C;P
AFL	2022-09-09, 12:53:19	-720	0.27754197	0.2750	199.83	0.00	-321.04	-121.21	1.83	C;P
AFL	2022-09-28, 10:06:01	-736	0.24535326	0.2200	180.58	0.00	-386.73	-206.15	13.01	C;P
AFL	2022-11-02, 13:09:42	364	0.16240294	0.1700	-59.11	0.00	59.11	0.00	1.65	O;P
AFL	2022-11-09, 10:33:04	-1,356	0.1850	0.1850	250.86	0.00	-798.65	-547.79	0.00	C;P
AFL	2022-11-10, 13:16:03	-1,699	0.1800	0.1675	305.82	0.00	-1,063.15	-757.33	1.99	C;P
AFL	2022-11-17, 15:05:27	-2,526	0.1500	0.1500	378.90	0.00	-1,507.00	-1,128.10	0.00	C;P
AFL	2022-11-23, 12:44:03	-2,381	0.13041627	0.1450	310.52	0.00	-892.20	-581.68	-33.58	C;P
Total AFL		-9,669			1,810.32	0.00	-5,184.78	-3,374.46	-12.05	
AGI	2022-11-23, 11:24:12	934	0.98811453	1.0500	-922.90	0.00	922.90	0.00	17.30	O;P
AGI	2022-11-25, 12:25:12	510	1.03774691	1.2050	-529.25	0.00	529.25	0.00	36.58	O;P
AGI	2022-11-29, 10:03:52	553	1.1689307	1.2050	-646.42	0.00	646.42	0.00	19.95	O;P
AGI	2022-11-29, 10:23:16	318	1.17551716	1.2050	-373.81	0.00	373.81	0.00	9.38	O;P
AGI	2022-11-30, 10:04:33	250	1.2100	1.3150	-302.50	0.00	302.50	0.00	26.25	O
AGI	2022-11-30, 10:05:17	347	1.2472301	1.3150	-432.79	0.00	432.79	0.00	23.52	O;P
AGI	2022-12-05, 10:33:21	228	1.18074761	1.2000	-269.21	0.00	269.21	0.00	4.39	O;P
AGI	2022-12-09, 14:03:08	263	1.08824262	1.0750	-286.21	0.00	286.21	0.00	-3.48	O;P
AGI	2022-12-14, 10:22:48	145	1.07811804	1.0600	-156.33	0.00	156.33	0.00	-1.85	O;P
AGI	2023-01-10, 11:48:19	309	0.9700	0.9700	-299.73	0.00	299.73	0.00	1.63	O;P
AGI	2023-01-16, 10:34:36	409	1.00875306	1.0300	-412.58	0.00	412.58	0.00	16.67	O;P
AGI	2023-01-30, 14:56:13	404	1.0750	1.0700	-434.30	0.00	434.30	0.00	-2.02	O;P
AGI	2023-02-09, 13:12:11	202	1.01710396	1.0150	-205.45	0.00	205.45	0.00	-0.14	O;P
AGI	2023-02-15, 10:50:29	86	1.0300	1.0100	-88.58	0.00	88.58	0.00	-1.72	O

Trades										
AGI	2023-02-16, 11:13:39	100	1.022708	1.0100	-102.27	0.00	102.27	0.00	-1.27	O;P
AGI	2023-02-23, 14:15:40	37	1.00008762	0.9850	-37.00	0.00	37.00	0.00	-0.56	O;P
AGI	2023-02-27, 11:10:55	77	1.04875342	1.0400	-80.75	0.00	80.75	0.00	-0.67	O;P
AGI	2023-02-27, 11:42:02	142	1.0500	1.0400	-149.10	0.00	149.10	0.00	-1.42	O
AGI	2023-02-28, 10:59:50	49	1.0475	1.0500	-51.33	0.00	51.33	0.00	0.12	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	30	1.0250	1.0250	-30.75	0.00	30.75	0.00	0.00	O;P
AGI	2023-04-20, 11:52:37	78	0.9799945	1.0050	-76.44	0.00	76.44	0.00	1.95	O;P
AGI	2023-04-28, 15:09:52	26	0.9650	0.9700	-25.09	0.00	25.09	0.00	0.13	O
AGI	2023-05-15, 10:16:36	79	1.05170886	1.0400	-83.09	0.00	83.09	0.00	-0.22	O;P
AGI	2023-06-28, 14:34:53	59	0.9900	1.0000	-58.41	0.00	58.41	0.00	0.68	O;P
Total AGI		5,636			-6,055.34	0.00	6,055.34	0.00	145.20	
AKG	2022-09-19, 10:42:01	2,620	0.35204022	0.3700	-922.35	0.00	922.35	0.00	47.05	O;P
AKG	2022-10-18, 12:12:14	1,192	0.3776718	0.4000	-450.18	0.00	450.18	0.00	9.51	O;P
AKG	2022-10-24, 11:36:33	790	0.4300	0.4300	-339.70	0.00	339.70	0.00	0.00	O;P
AKG	2022-10-24, 14:40:13	788	0.43583175	0.4375	-343.44	0.00	343.44	0.00	-0.01	O;P
AKG	2022-12-22, 13:11:18	-850	0.3850	0.3850	327.25	0.00	-297.50	29.75	0.00	C
AKG	2022-12-22, 13:11:53	-908	0.3850	0.3850	349.58	0.00	-317.80	31.78	0.00	C
AKG	2022-12-22, 13:17:38	-1,363	0.3850	0.3850	524.76	0.00	-492.41	32.35	0.00	C
AKG	2022-12-22, 13:18:30	-2,269	0.3850	0.3850	873.56	0.00	-947.96	-74.40	0.00	C;P
Total AKG		0			19.48	0.00	0.00	19.48	56.55	
ALG	2022-09-09, 12:47:27	420	0.6050	0.6050	-254.10	0.00	254.10	0.00	0.00	O
ALG	2022-09-14, 10:42:11	926	0.58442729	0.5850	-541.18	0.00	541.18	0.00	0.53	O;P
ALG	2022-09-19, 14:30:45	699	0.5300	0.5200	-370.47	0.00	370.47	0.00	-6.99	O
ALG	2022-10-28, 12:30:06	568	0.47959825	0.4850	-272.41	0.00	272.41	0.00	3.07	O;P
ALG	2023-02-16, 11:12:40	54	0.6800	0.6850	-36.72	0.00	36.72	0.00	0.27	O
ALG	2023-03-02, 11:18:21	-1,413	0.67283685	0.6700	950.72	0.00	-1,267.08	-316.37	4.01	C;P
ALG	2023-03-03, 10:56:52	-589	0.66043052	0.6700	388.99	0.00	-524.76	-135.76	-5.64	C;P
ALG	2023-03-06, 10:05:11	-717	0.66423139	0.6700	476.25	0.00	-605.04	-128.79	-3.10	C;P

Trades										
ALG	2023-03-09, 12:53:54	-486	0.6750	0.6700	328.05	0.00	-289.71	38.34	2.43	C
ALG	2023-03-14, 15:08:33	-748	0.65306739	0.6500	488.49	0.00	-435.41	53.08	-0.65	C;P
ALG	2023-03-15, 10:16:56	-1,289	0.65078468	0.6500	838.86	0.00	-662.64	176.22	1.01	C;P
Total ALG		-2,575			1,996.49	0.00	-2,309.77	-313.28	-5.05	
AMP	2022-11-23, 12:41:57	2,764	1.3150	1.3250	-3,634.66	0.00	3,634.66	0.00	27.64	O
AMP	2023-01-27, 14:38:41	-1,173	1.3450	1.3450	1,577.68	0.00	-1,542.50	35.19	0.00	C
AMP	2023-02-08, 13:49:57	-399	1.3500	1.3650	538.65	0.00	-524.68	13.96	-5.98	C
AMP	2023-02-10, 15:00:30	-234	1.3225	1.3150	309.46	0.00	-307.71	1.76	1.76	C
AMP	2023-02-10, 15:02:35	-958	1.32056176	1.3150	1,265.10	0.00	-1,259.77	5.33	5.33	C;P
Total AMP		0			56.24	0.00	0.00	56.24	28.74	
ANG	2022-09-15, 11:09:00	1,558	0.35051039	0.3600	-546.10	0.00	546.10	0.00	14.78	O;P
ANG	2022-09-15, 11:20:55	1,789	0.3550	0.3600	-635.10	0.00	635.10	0.00	8.94	O
ANG	2022-09-15, 15:09:38	1,261	0.35831483	0.3350	-451.84	0.00	451.84	0.00	0.00	O;P
ANG	2022-11-03, 11:38:35	1,046	0.3450	0.3450	-360.87	0.00	360.87	0.00	0.00	O
ANG	2022-11-03, 12:51:21	788	0.3450	0.3450	-271.86	0.00	271.86	0.00	0.00	O
ANG	2022-11-16, 10:44:05	1,016	0.3450	0.3350	-350.52	0.00	350.52	0.00	-10.16	O
ANG	2022-11-17, 10:41:57	707	0.33152491	0.3300	-234.39	0.00	234.39	0.00	-1.08	O;P
ANG	2023-02-28, 15:24:21	-669	0.3550	0.3600	237.50	0.00	-237.50	0.00	-3.34	C
ANG	2023-03-01, 10:44:59	-1,358	0.35993004	0.3650	488.78	0.00	-481.02	7.76	-6.79	C;P
ANG	2023-03-03, 15:05:22	-1,395	0.3650	0.3650	509.18	0.00	-489.67	19.50	0.00	C
ANG	2023-03-06, 11:28:02	-933	0.3600	0.3650	335.88	0.00	-335.88	0.00	-4.66	C
ANG	2023-03-06, 11:30:20	-929	0.36042873	0.3650	334.84	0.00	-322.18	12.66	-4.25	C;P
ANG	2023-03-06, 13:21:13	-2,881	0.36166281	0.3650	1,041.95	0.00	-984.42	57.53	-9.61	C;P
Total ANG		0			97.46	0.00	0.00	97.46	-16.17	
ATL	2022-07-18, 10:46:30	-723	0.5000	0.5000	361.50	0.00	-392.81	-31.31	0.00	C;P
ATL	2022-09-23, 13:11:38	-1,723	0.70372606	0.7250	1,212.52	0.00	-967.88	244.64	12.42	C;P
ATL	2022-09-29, 10:21:45	-1,220	0.7250	0.7250	884.50	0.00	-670.61	213.89	0.00	C
ATL	2022-09-29, 10:28:56	-902	0.72034302	0.7250	649.75	0.00	-486.64	163.11	-4.20	C;P
ATL	2022-09-29, 11:58:12	-908	0.7150	0.7250	649.22	0.00	-496.07	153.15	-9.08	C
ATL	2022-09-29, 12:03:27	-1,020	0.7150	0.7250	729.30	0.00	-470.75	258.55	-10.20	C

Trades

ATL	2022-09-29, 12:11:12	-1,220	0.71731586	0.7250	875.13	0.00	-476.23	398.90	-9.37	C
Total ATL		-7,716			5,361.91	0.00	-3,960.98	1,400.93	-20.44	
BET	2022-09-12, 13:04:22	1,042	0.4050	0.4050	-422.01	0.00	422.01	0.00	0.00	O
BET	2022-10-17, 15:40:31	1,161	0.32326727	0.3200	-375.31	0.00	375.31	0.00	-3.79	O;P
BET	2022-10-18, 11:53:35	1,103	0.34435046	0.3650	-379.82	0.00	379.82	0.00	22.78	O;P
BET	2022-10-18, 12:52:36	787	0.3550	0.3650	-279.38	0.00	279.38	0.00	7.87	O
BET	2022-10-19, 13:05:54	768	0.3550	0.3600	-272.64	0.00	272.64	0.00	3.84	O
BET	2022-10-21, 12:07:47	785	0.3300	0.3350	-259.05	0.00	259.05	0.00	3.92	O;P
BET	2022-10-25, 15:52:15	794	0.3150	0.3150	-250.11	0.00	250.11	0.00	0.00	O
BET	2022-10-28, 11:08:29	-3,176	0.26995165	0.2650	857.37	0.00	-1,132.38	-275.01	15.73	C;P
BET	2022-10-28, 11:16:26	-3,264	0.2646965	0.2650	863.97	0.00	-1,105.95	-241.98	-0.99	C;P
Total BET		0			-516.99	0.00	0.00	-516.99	49.35	
BLX	2022-07-08, 11:20:49	126	2.02147236	2.1000	-254.71	0.00	254.71	0.00	3.59	O;P
BLX	2022-11-02, 15:54:41	43	1.91848837	2.0400	-82.50	0.00	82.50	0.00	1.96	O;P
BLX	2022-11-29, 11:16:58	-212	1.97823892	2.0600	419.39	0.00	-584.93	-165.55	-17.33	C;P
BLX	2022-11-30, 10:16:02	-187	1.98735552	2.0600	371.64	0.00	-586.93	-215.30	6.18	C;P
BLX	2022-12-05, 11:07:36	-537	1.92665815	1.9200	1,034.62	0.00	-1,365.82	-331.21	-1.87	C;P
Total BLX		-767			1,488.44	0.00	-2,200.49	-712.05	-7.48	
BSA	2022-11-23, 10:40:17	9,224	0.06110718	0.0730	-563.65	0.00	563.65	0.00	109.70	O;P
BSA	2022-11-25, 14:22:00	-1,979	0.08179947	0.0800	161.88	0.00	-120.93	40.95	3.56	C;P
Total BSA		7,245			-401.77	0.00	442.72	40.95	113.26	
BSADA	2022-11-26, 12:25:00	-0.625	0.6400	0.7000	0.40	0.00	-0.31	0.09	-0.04	C
BSADA	2022-11-29, 11:26:19	-905	0.7000	0.7000	633.50	0.00	-442.42	191.08	0.00	C;O;P
Total BSADA		-905.625			633.90	0.00	-442.72	191.18	-0.04	
BTH	2022-12-02, 10:46:32	1,192	0.7487189	0.7550	-892.47	0.00	892.47	0.00	7.49	O;P
BTH	2022-12-12, 11:24:58	598	0.5450	0.5350	-325.91	0.00	325.91	0.00	-5.98	O
BTH	2022-12-14, 11:17:06	691	0.5675	0.5600	-392.14	0.00	392.14	0.00	-5.18	O
BTH	2022-12-15, 13:35:00	734	0.5350	0.5400	-392.69	0.00	392.69	0.00	3.67	O;P
BTH	2023-01-16, 10:43:39	797	0.5700	0.5850	-454.29	0.00	454.29	0.00	11.96	O
BTH	2023-01-27, 13:53:47	795	0.5500	0.5500	-437.25	0.00	437.25	0.00	3.39	O;P

Trades										
BTH	2023-02-16, 11:22:45	328	0.53083217	0.5375	-174.11	0.00	174.11	0.00	2.19	O;P
BTH	2023-03-01, 14:33:29	698	0.4850	0.4800	-338.53	0.00	338.53	0.00	-3.49	O;P
BTH	2023-03-06, 15:57:42	417	0.4950	0.4800	-206.42	0.00	206.42	0.00	-4.24	O;P
BTH	2023-03-07, 12:32:45	1,524	0.4750	0.4800	-723.90	0.00	723.90	0.00	7.62	O
BTH	2023-03-07, 15:51:51	1,468	0.4750	0.4600	-697.30	0.00	697.30	0.00	-9.54	O;P
BTH	2023-03-09, 11:18:52	921	0.4700	0.4650	-432.87	0.00	432.87	0.00	-4.60	O;P
BTH	2023-03-09, 12:14:28	151	0.4550	0.4650	-68.70	0.00	68.70	0.00	1.51	O;P
BTH	2023-03-09, 13:45:26	487	0.45963022	0.4650	-223.84	0.00	223.84	0.00	2.62	O;P
BTH	2023-03-09, 14:14:25	580	0.4600	0.4650	-266.80	0.00	266.80	0.00	2.90	O;P
BTH	2023-04-04, 12:06:38	1,209	0.40466667	0.3950	-489.24	0.00	489.24	0.00	-11.69	O;P
BTH	2023-04-04, 15:56:33	406	0.4000	0.3950	-162.40	0.00	162.40	0.00	-2.03	O
BTH	2023-04-24, 11:10:18	812	0.4150	0.4100	-336.98	0.00	336.98	0.00	-4.06	O;P
BTH	2023-04-27, 11:41:17	409	0.41026895	0.4100	-167.80	0.00	167.80	0.00	1.82	O;P
BTH	2023-05-11, 12:30:21	406	0.4450	0.4450	-180.67	0.00	180.67	0.00	0.00	O
BTH	2023-05-17, 09:59:53	820	0.4700	0.4650	-385.40	0.00	385.40	0.00	-4.10	O
Total BTH		15,443			-7,749.72	0.00	7,749.72	0.00	-9.76	
BVS	2022-07-11, 12:16:33	18	1.48918386	1.5000	-26.81	0.00	26.81	0.00	0.19	O;P
BVS	2022-07-14, 11:14:44	100	1.49427607	1.4600	-149.43	0.00	149.43	0.00	-3.43	O;P
BVS	2022-07-14, 13:56:48	37	1.4550	1.4600	-53.84	0.00	53.84	0.00	0.18	O
BVS	2022-07-18, 10:46:58	72	1.4750	1.4900	-106.20	0.00	106.20	0.00	1.08	O
BVS	2022-09-07, 11:09:40	126	1.45098311	1.4950	-182.82	0.00	182.82	0.00	2.13	O;P
BVS	2022-09-09, 14:21:24	36	1.55494556	1.5500	-55.98	0.00	55.98	0.00	-0.18	O;P
BVS	2022-09-14, 12:49:58	75	1.49586879	1.5450	-112.19	0.00	112.19	0.00	3.68	O;P
BVS	2022-09-30, 11:31:11	133	1.2600	1.2300	-167.58	0.00	167.58	0.00	-3.99	O;P
BVS	2022-10-06, 11:40:23	235	1.1750	1.1250	-276.12	0.00	276.12	0.00	-3.70	O;P
BVS	2022-10-18, 13:02:32	98	1.1600	1.1650	-113.68	0.00	113.68	0.00	0.49	O
BVS	2022-10-21, 10:09:09	323	1.1100	1.1100	-358.53	0.00	358.53	0.00	0.00	O
BVS	2022-10-24, 11:09:42	381	1.13999995	1.1600	-434.34	0.00	434.34	0.00	7.62	O;P
BVS	2022-10-24, 14:50:07	398	1.1769092	1.1600	-468.41	0.00	468.41	0.00	-6.73	O;P

Trades											
BVS	2022-11-03, 10:38:07		1,653	0.56569854	0.6300	-935.10	0.00	935.10	0.00	106.29	O;P
BVS	2022-11-08, 13:17:25		-1,008	0.7800	0.7850	786.24	0.00	-1,772.48	-986.24	-5.04	C
BVS	2022-11-09, 10:03:29		-598	0.8250	0.7400	493.35	0.00	-1,017.70	-524.35	50.83	C
BVS	2022-11-18, 11:05:49		-453	0.86702754	0.8650	392.76	0.00	-790.98	-398.22	0.92	C;P
BVS	2022-11-29, 12:11:47		-362	0.81056894	0.8400	293.43	0.00	-529.24	-235.81	-10.65	C;P
BVS	2022-12-02, 10:41:16		-552	0.80000619	0.8000	441.60	0.00	-806.58	-364.98	0.00	C;P
BVS	2022-12-05, 10:32:42		-465	0.81850152	0.8050	380.60	0.00	-560.26	-179.65	-0.29	C;P
BVS	2022-12-08, 15:27:31		-578	0.82285467	0.8400	475.61	0.00	-649.49	-173.88	-5.57	C;P
BVS	2022-12-09, 14:02:39		-255	0.8300	0.8400	211.65	0.00	-294.98	-83.33	-2.55	C
BVS	2022-12-12, 10:43:38		-255	0.8400	0.8500	214.20	0.00	-300.11	-85.91	-2.55	C
BVS	2022-12-13, 10:31:38		-632	0.8800	0.9000	556.16	0.00	-374.02	182.14	-12.64	C
BVS	2022-12-13, 11:10:33		-1,048	0.89000369	0.9000	932.72	0.00	-592.85	339.87	-10.48	C;P
BVS	2023-03-07, 10:38:13		1,122	0.3850	0.3900	-431.97	0.00	431.97	0.00	5.61	O
BVS	2023-03-09, 11:11:42		521	0.3700	0.3700	-192.77	0.00	192.77	0.00	0.00	O
BVS	2023-03-09, 11:31:45		1,149	0.37498659	0.3700	-430.86	0.00	430.86	0.00	-5.73	O;P
BVS	2023-03-09, 12:39:40		1,855	0.37481819	0.3700	-695.29	0.00	695.29	0.00	-8.94	O;P
BVS	2023-03-09, 13:42:56		1,234	0.37487472	0.3700	-462.60	0.00	462.60	0.00	-6.02	O;P
BVS	2023-03-16, 10:43:32		979	0.3150	0.3000	-308.38	0.00	308.38	0.00	-14.68	O
BVS	2023-03-17, 16:10:26		1,351	0.2900	0.2950	-391.79	0.00	391.79	0.00	1.66	O;P
BVS	2023-03-20, 10:42:20		3,159	0.3100	0.2950	-979.29	0.00	979.29	0.00	-47.38	O
BVS	2023-03-20, 11:44:38		4,287	0.3100	0.2950	-1,328.97	0.00	1,328.97	0.00	-64.30	O
BVS	2023-03-30, 13:15:13		810	0.36979532	0.3700	-299.53	0.00	299.53	0.00	0.17	O;P
BVS	2023-03-31, 10:19:26		1,216	0.3850	0.4000	-468.16	0.00	468.16	0.00	18.24	O
BVS	2023-04-04, 10:11:49		-811	0.4500	0.4550	364.95	0.00	-312.24	52.72	-4.06	C
BVS	2023-04-04, 10:25:15		-3,245	0.43923548	0.4550	1,425.32	0.00	-1,217.13	208.18	-51.16	C;P
BVS	2023-04-04, 10:58:08		-812	0.4500	0.4550	365.40	0.00	-304.36	61.04	-4.06	C
BVS	2023-04-04, 11:13:10		-810	0.4500	0.4550	364.50	0.00	-303.65	60.85	-4.05	C
BVS	2023-04-04, 11:17:33		-406	0.4500	0.4550	182.70	0.00	-140.04	42.66	-2.03	C
BVS	2023-04-18, 10:17:45		-816	0.4450	0.4500	363.12	0.00	-256.04	107.08	-4.08	C;P

Trades										
BVS	2023-04-21, 14:24:13	-811	0.4400	0.4450	356.84	0.00	-235.19	121.65	-4.06	C
BVS	2023-04-28, 10:33:54	-806	0.4650	0.4500	374.79	0.00	-239.86	134.93	12.09	C;P
BVS	2023-04-28, 15:11:35	-115	0.4650	0.4500	53.48	0.00	-35.65	17.82	1.72	C;P
BVS	2023-06-02, 11:14:59	1,634	0.4550	0.4800	-743.47	0.00	743.47	0.00	40.85	O;P
BVS	2023-06-05, 14:28:18	814	0.4550	0.4550	-370.37	0.00	370.37	0.00	0.00	O;P
BVS	2023-06-22, 10:48:48	900	0.45549427	0.4750	-409.94	0.00	409.94	0.00	8.96	O;P
Total BVS		9,878			-1,925.00	0.00	221.57	-1,703.43	-25.62	
CAU	2022-09-27, 10:17:33	1,422	0.59089983	0.6250	-840.26	0.00	840.26	0.00	48.49	O;P
CAU	2022-09-28, 10:11:31	1,161	0.6400	0.6800	-743.04	0.00	743.04	0.00	46.44	O
CAU	2022-10-06, 13:43:15	784	0.67883522	0.6750	-532.21	0.00	532.21	0.00	20.66	O;P
CAU	2022-10-17, 14:10:55	-328	0.86033107	0.8550	282.19	0.00	-193.82	88.37	1.75	C;P
CAU	2022-10-17, 15:48:36	-679	0.8950	0.9300	607.70	0.00	-401.22	206.48	-23.24	C;P
CAU	2022-10-19, 10:07:00	-471	1.00474317	0.9250	473.23	0.00	-281.06	192.17	37.56	C;P
CAU	2022-10-19, 13:52:20	-236	0.92049133	0.9250	217.24	0.00	-151.04	66.20	-1.06	C;P
CAU	2022-10-24, 14:51:00	-393	0.9649625	0.9900	379.23	0.00	-251.52	127.71	-9.84	C
CAU	2022-11-02, 13:37:36	-394	0.9175	0.9700	361.50	0.00	-252.16	109.34	-20.68	C
CAU	2022-11-02, 15:55:11	-64	0.94172401	0.9700	60.27	0.00	-40.96	19.31	-1.81	C
CAU	2022-11-11, 13:16:13	364	0.7450	0.7500	-271.18	0.00	271.18	0.00	1.82	O
CAU	2022-11-14, 10:02:26	523	0.71198961	0.5800	-372.37	0.00	372.37	0.00	-69.03	O;P
CAU	2022-11-14, 10:40:04	618	0.6700	0.5800	-414.06	0.00	414.06	0.00	-55.62	O
CAU	2022-11-14, 11:13:33	369	0.64335578	0.5800	-237.40	0.00	237.40	0.00	-23.38	O;P
CAU	2022-11-14, 11:44:54	661	0.63471943	0.5800	-419.55	0.00	419.55	0.00	-36.17	O;P
CAU	2022-11-14, 14:44:39	681	0.59120907	0.5800	-402.61	0.00	402.61	0.00	-7.63	O;P
CAU	2022-11-15, 10:05:50	887	0.54145136	0.6100	-480.27	0.00	480.27	0.00	60.80	O;P
CAU	2022-11-15, 11:49:28	1,720	0.57960116	0.6100	-996.91	0.00	996.91	0.00	52.29	O;P
CAU	2022-11-29, 11:00:19	-843	0.70629677	0.6650	595.41	0.00	-574.27	21.14	40.17	C;P
CAU	2023-01-19, 15:58:37	784	0.4950	0.4900	-388.08	0.00	388.08	0.00	-3.64	O;P
CAU	2023-01-23, 11:55:03	178	0.4700	0.4950	-83.66	0.00	83.66	0.00	4.45	O;P
Total CAU		6,744			-3,204.83	0.00	4,035.55	830.72	62.32	

Trades										
CCX	2022-07-08, 11:33:40	204	2.18697926	2.1600	-446.14	0.00	446.14	0.00	-5.50	O;P
CCX	2022-07-11, 13:30:01	97	2.0381853	2.0400	-197.70	0.00	197.70	0.00	0.18	O;P
CCX	2022-09-08, 12:49:32	385	1.5800	1.6300	-608.30	0.00	608.30	0.00	19.25	O
CCX	2022-09-15, 11:10:22	-277	1.76004219	1.6900	487.53	0.00	-594.93	-107.40	24.04	C;P
CCX	2022-09-16, 13:56:06	-409	1.69623181	1.6550	693.76	0.00	-657.22	36.54	13.40	C;P
CCX	2022-11-29, 10:58:05	683	0.67095171	0.6750	-458.26	0.00	458.26	0.00	2.76	O;P
CCX	2022-11-30, 12:04:54	592	0.7150	0.7950	-423.28	0.00	423.28	0.00	47.36	O
CCX	2022-12-06, 11:37:16	-300	0.74376191	0.7450	223.13	0.00	-201.29	21.84	-0.37	C;P
CCX	2022-12-07, 13:31:54	-485	0.7400	0.7250	358.90	0.00	-329.90	29.00	7.28	C
CCX	2022-12-21, 10:18:09	-490	0.45121325	0.4800	221.09	0.00	-350.35	-129.26	-14.11	C;P
Total CCX		0			-149.27	0.00	0.00	-149.27	94.29	
CDA	2022-10-17, 14:44:09	118	4.9700	4.9800	-586.46	0.00	586.46	0.00	1.18	O
CDA	2022-10-19, 12:38:52	118	4.985676	4.9800	-588.31	0.00	588.31	0.00	-0.67	O;P
CDA	2022-10-20, 12:10:30	79	4.9500	4.9100	-391.05	0.00	391.05	0.00	-3.16	O
CDA	2022-10-21, 14:24:39	79	4.8400	4.8400	-382.36	0.00	382.36	0.00	0.00	O
CDA	2022-10-24, 14:59:22	236	4.88806367	4.8900	-1,153.58	0.00	1,153.58	0.00	0.46	O
CDA	2022-10-26, 13:46:19	-315	3.9313585	3.8700	1,238.38	0.00	-1,565.82	-327.44	19.33	C;P
CDA	2022-10-27, 15:40:24	-315	3.8778285	3.8500	1,221.52	0.00	-1,535.94	-314.43	8.77	C;P
Total CDA		0			-641.87	0.00	0.00	-641.87	25.90	
CLG	2022-07-14, 12:17:18	651	0.39049161	0.3800	-254.21	0.00	254.21	0.00	-0.40	O;P
CLG	2022-10-17, 14:53:29	938	0.39504264	0.4150	-370.55	0.00	370.55	0.00	0.00	O;P
CLG	2022-11-04, 13:37:51	317	0.4300	0.4300	-136.31	0.00	136.31	0.00	0.00	O
CLG	2022-11-07, 10:16:17	527	0.41536428	0.4150	-218.90	0.00	218.90	0.00	-0.07	O;P
CLG	2022-11-09, 12:44:05	398	0.41418994	0.4100	-164.85	0.00	164.85	0.00	-1.67	O;P
CLG	2022-11-15, 10:13:15	79	0.4041374	0.3900	-31.93	0.00	31.93	0.00	-1.12	O;P
CLG	2022-11-29, 10:23:57	615	0.4050	0.4000	-249.08	0.00	249.08	0.00	-3.08	O;P
CLG	2022-12-05, 15:53:45	300	0.37375	0.3850	-112.12	0.00	112.12	0.00	3.38	O;P
CLG	2022-12-16, 14:13:41	750	0.37573147	0.3750	-281.80	0.00	281.80	0.00	-2.43	O;P
CLG	2023-02-06, 15:57:03	815	0.3900	0.4000	-317.85	0.00	317.85	0.00	6.75	O;P

Trades											
CLG	2023-02-10, 13:23:10	512	0.3800	0.3650	-194.56	0.00	194.56	0.00	-4.10	O;P	
CLG	2023-02-16, 11:08:26	214	0.3800	0.3800	-81.32	0.00	81.32	0.00	0.00	O	
CLG	2023-02-16, 13:50:21	124	0.38580645	0.3900	-47.84	0.00	47.84	0.00	0.32	O;P	
CLG	2023-02-21, 12:38:35	874	0.38111604	0.3800	-333.10	0.00	333.10	0.00	-0.98	O;P	
CLG	2023-02-28, 15:49:10	443	0.36408466	0.3650	-161.29	0.00	161.29	0.00	0.41	O;P	
CLG	2023-03-03, 15:59:49	538	0.34413825	0.3450	-185.15	0.00	185.15	0.00	0.74	O;P	
CLG	2023-03-23, 12:25:50	1,607	0.3400	0.3450	-546.38	0.00	546.38	0.00	8.04	O	
CLG	2023-03-30, 10:02:16	1,624	0.34726168	0.3500	-563.95	0.00	563.95	0.00	4.45	O;P	
CLG	2023-03-31, 10:15:25	1,622	0.3500	0.3600	-567.70	0.00	567.70	0.00	16.22	O	
CLG	2023-03-31, 12:41:18	811	0.3550	0.3600	-287.90	0.00	287.90	0.00	4.06	O	
CLG	2023-03-31, 12:58:03	811	0.36559277	0.3650	-296.50	0.00	296.50	0.00	-1.82	O;P	
CLG	2023-04-04, 11:31:18	406	0.3600	0.3600	-146.16	0.00	146.16	0.00	0.00	O;P	
CLG	2023-04-05, 10:02:27	866	0.35657892	0.3600	-308.80	0.00	308.80	0.00	3.29	O;P	
CLG	2023-04-05, 10:52:03	797	0.3634108	0.3650	-289.64	0.00	289.64	0.00	1.27	O;P	
CLG	2023-04-06, 10:37:28	404	0.3625	0.3600	-146.45	0.00	146.45	0.00	-1.01	O	
CLG	2023-04-06, 12:06:13	393	0.3600	0.3600	-141.48	0.00	141.48	0.00	0.00	O	
CLG	2023-04-06, 14:04:38	392	0.3600	0.3600	-141.12	0.00	141.12	0.00	0.00	O;P	
CLG	2023-04-11, 10:39:14	798	0.3589683	0.3600	-286.46	0.00	286.46	0.00	0.82	O;P	
CLG	2023-04-11, 12:23:33	797	0.35697468	0.3600	-284.51	0.00	284.51	0.00	2.41	O;P	
CLG	2023-04-12, 12:34:22	810	0.3600	0.3650	-291.60	0.00	291.60	0.00	4.05	O	
CLG	2023-04-12, 15:05:40	811	0.3600	0.3650	-291.96	0.00	291.96	0.00	4.06	O	
CLG	2023-04-13, 10:54:18	810	0.3625	0.3600	-293.62	0.00	293.62	0.00	-2.02	O	
CLG	2023-04-13, 10:58:01	811	0.3625	0.3600	-293.99	0.00	293.99	0.00	-2.03	O	
CLG	2023-04-13, 11:07:37	811	0.3625	0.3600	-293.99	0.00	293.99	0.00	-2.03	O	
CLG	2023-04-14, 11:34:44	810	0.3600	0.3550	-291.60	0.00	291.60	0.00	-4.05	O	
CLG	2023-04-18, 11:01:01	406	0.3425	0.3600	-139.06	0.00	139.06	0.00	7.10	O	
CLG	2023-04-18, 11:06:01	405	0.3425	0.3600	-138.71	0.00	138.71	0.00	7.09	O	
CLG	2023-04-18, 11:07:41	405	0.3425	0.3600	-138.71	0.00	138.71	0.00	7.09	O	
CLG	2023-04-18, 12:27:44	406	0.3537492	0.3600	-143.62	0.00	143.62	0.00	2.54	O;P	

Trades										
CLG	2023-04-18, 12:30:21	405	0.3525	0.3600	-142.76	0.00	142.76	0.00	3.04	O
CLG	2023-04-18, 13:09:17	405	0.3525	0.3600	-142.76	0.00	142.76	0.00	3.04	O
CLG	2023-04-19, 11:48:17	408	0.3700	0.3675	-150.96	0.00	150.96	0.00	-1.02	O;P
CLG	2023-04-19, 13:36:15	403	0.3700	0.3675	-149.11	0.00	149.11	0.00	-1.01	O
CLG	2023-04-19, 15:20:51	812	0.3675	0.3675	-298.41	0.00	298.41	0.00	0.00	O
CLG	2023-04-20, 12:33:28	810	0.38400285	0.3800	-311.04	0.00	311.04	0.00	-3.24	O;P
CLG	2023-04-27, 10:38:48	820	0.3700	0.3800	-303.40	0.00	303.40	0.00	8.20	O;P
CLG	2023-04-27, 13:35:30	819	0.3650	0.3800	-298.94	0.00	298.94	0.00	12.28	O
CLG	2023-04-27, 14:24:39	409	0.3650	0.3800	-149.28	0.00	149.28	0.00	6.14	O
CLG	2023-05-01, 11:31:10	818	0.3700	0.3675	-302.66	0.00	302.66	0.00	-2.04	O
CLG	2023-05-01, 12:43:37	811	0.3650	0.3675	-296.02	0.00	296.02	0.00	2.03	O
CLG	2023-05-31, 16:10:28	-836	0.3800	0.3850	317.68	0.00	-235.62	82.06	0.51	C;P
CLG	2023-06-02, 11:34:13	-798	0.38537682	0.4250	307.53	0.00	-255.52	52.01	-10.94	C;P
CLG	2023-06-02, 13:26:22	-840	0.3800	0.3850	319.20	0.00	-269.09	50.11	-4.20	C
CLG	2023-06-05, 11:27:36	-431	0.3850	0.4250	165.94	0.00	-138.17	27.77	-17.24	C
CLG	2023-06-05, 11:28:31	-818	0.3850	0.4250	314.93	0.00	-271.72	43.21	-32.72	C
CLG	2023-06-06, 13:36:45	-819	0.4400	0.4500	360.36	0.00	-288.40	71.96	-8.19	C;P
CLG	2023-06-06, 15:35:23	-819	0.4350	0.4500	356.26	0.00	-270.53	85.74	-12.28	C
CLG	2023-06-07, 15:47:07	-410	0.4250	0.4300	174.25	0.00	-139.01	35.24	-2.05	C
CLG	2023-06-13, 14:33:12	-408	0.4350	0.4400	177.48	0.00	-140.44	37.04	0.15	C;P
CLG	2023-06-21, 15:03:07	-1,415	0.44942343	0.4800	635.93	0.00	-591.98	43.95	-38.99	C;P
CLG	2023-06-27, 15:48:54	-1,857	0.47371042	0.4800	879.68	0.00	-720.02	159.66	-11.68	C;P
CLG	2023-06-28, 15:28:06	-612	0.4786683	0.4950	292.94	0.00	-258.57	34.38	-7.55	C;P
Total CLG		22,765			-7,707.90	0.00	8,431.02	723.12	-60.52	
CVW	2022-07-12, 13:12:40	-2,972	0.65087046	0.6600	1,934.39	0.00	-2,361.01	-426.62	-30.57	C;P
CVW	2022-07-14, 10:02:14	-3,100	0.65119158	0.6500	2,018.69	0.00	-2,481.61	-462.92	3.69	C;P
CVW	2022-07-14, 15:41:12	-2,342	0.62428958	0.6150	1,462.09	0.00	-1,871.78	-409.69	6.49	C;P
CVW	2022-07-21, 10:58:39	-2,189	0.63847807	0.6600	1,397.63	0.00	-1,734.57	-336.95	13.25	C;P
CVW	2022-07-25, 13:45:55	-727	0.6300538	0.6600	458.05	0.00	-559.79	-101.74	-21.77	C;P

Trades										
CVW	2022-07-29, 13:00:52	-747	0.68970239	0.6850	515.21	0.00	-595.40	-80.19	3.51	C;P
CVW	2022-09-09, 12:46:35	-505	0.64254813	0.6300	324.49	0.00	-402.30	-77.81	-0.87	C;P
CVW	2022-09-19, 13:39:31	-722	0.60157283	0.6000	434.34	0.00	-574.51	-140.17	1.14	C;P
CVW	2022-09-21, 10:35:23	-87	0.60205291	0.6000	52.38	0.00	-69.22	-16.84	0.18	C;P
CVW	2022-11-18, 13:38:27	-279	0.4900	0.4900	136.71	0.00	-221.99	-85.28	0.00	C;P
CVW	2022-11-23, 11:14:10	-464	0.4850	0.4850	225.04	0.00	-369.19	-144.15	0.00	C
CVW	2022-11-30, 13:41:48	-342	0.4900	0.4950	167.58	0.00	-272.42	-104.84	-1.71	C;P
CVW	2023-02-21, 15:20:04	-1,851	0.50029831	0.5000	926.05	0.00	-1,480.19	-554.14	0.55	C;P
CVW	2023-02-22, 14:06:01	-2,879	0.50000694	0.5000	1,439.52	0.00	-2,286.57	-847.05	0.02	C;P
Total CVW		-19,206			11,492.16	0.00	-15,280.56	-3,788.41	-26.09	
CYG	2022-07-06, 13:44:54	-27	1.2250	1.2250	33.08	0.00	-46.95	-13.87	0.00	C;P
CYG	2022-07-07, 10:20:39	-129	1.22725413	1.2200	158.32	0.00	-224.56	-66.24	0.94	C;P
CYG	2022-07-14, 14:05:56	-62	1.2950	1.2400	80.29	0.00	-108.38	-28.09	3.41	C
CYG	2022-07-25, 13:45:30	-24	1.3200	1.3000	31.68	0.00	-41.95	-10.27	0.48	C
CYG	2022-09-07, 12:59:43	-14	1.2200	1.2200	17.08	0.00	-24.47	-7.39	0.00	C
CYG	2022-09-08, 14:01:45	-88	1.1919661	1.1900	104.89	0.00	-153.83	-48.93	0.19	C;P
CYG	2022-09-09, 13:20:16	-204	1.1900	1.1900	242.76	0.00	-354.02	-111.26	0.00	C;P
CYG	2022-09-09, 15:14:34	-303	1.19007163	1.1900	360.59	0.00	-505.05	-144.46	0.02	C;P
CYG	2022-09-09, 15:16:32	-301	1.1900	1.1900	358.19	0.00	-491.35	-133.16	0.00	C;P
CYG	2022-09-09, 15:57:06	-1,059	1.1900	1.1900	1,260.21	0.00	-1,632.17	-371.96	0.00	C
Total CYG		-2,211			2,647.09	0.00	-3,582.73	-935.64	5.04	
DGL	2022-07-08, 13:08:49	34	2.5930116	2.6000	-88.16	0.00	88.16	0.00	0.24	O;P
DGL	2022-07-20, 10:47:02	98	2.4450	2.4500	-239.61	0.00	239.61	0.00	0.49	O
DGL	2022-08-18, 11:08:20	137	2.5600	2.6000	-350.72	0.00	350.72	0.00	5.48	O
DGL	2022-08-31, 15:51:48	389	1.8700	1.8400	-727.43	0.00	727.43	0.00	-11.67	O
DGL	2022-09-01, 10:46:07	385	1.5500	1.5500	-596.75	0.00	596.75	0.00	0.00	O
DGL	2022-09-01, 11:31:50	192	1.5300	1.5500	-293.76	0.00	293.76	0.00	3.84	O
DGL	2022-09-01, 11:50:14	153	1.5499765	1.5500	-237.15	0.00	237.15	0.00	0.00	O;P
DGL	2022-09-01, 13:22:27	192	1.5676498	1.5500	-300.99	0.00	300.99	0.00	-3.39	O;P

Trades											
DGL	2022-09-01, 13:22:37		230	1.56910517	1.5500	-360.89	0.00	360.89	0.00	-4.39	O;P
DGL	2022-09-01, 13:25:25		230	1.58402025	1.5500	-364.32	0.00	364.32	0.00	-7.82	O;P
DGL	2022-09-01, 14:14:16		38	1.5400	1.5500	-58.52	0.00	58.52	0.00	0.38	O
DGL	2022-09-07, 11:08:45		155	1.55616145	1.6350	-241.21	0.00	241.21	0.00	12.22	O;P
DGL	2022-10-21, 14:26:04		198	1.3149915	1.3000	-260.37	0.00	260.37	0.00	-2.97	O;P
DGL	2022-11-15, 10:44:16		-122	1.65997498	1.7150	202.52	0.00	-342.23	-139.71	-6.71	C;P
DGL	2022-12-15, 11:31:35		129	1.43064955	1.4000	-184.55	0.00	184.55	0.00	-3.95	O;P
DGL	2022-12-22, 12:57:21		-449	1.50168636	1.5750	674.26	0.00	-1,247.11	-572.86	-32.92	C;P
DGL	2023-02-07, 10:24:57		-295	1.70153977	1.7400	501.95	0.00	-749.30	-247.35	-11.35	C;P
DGL	2023-02-09, 13:07:22		-50	1.73170676	1.6900	86.59	0.00	-119.40	-32.81	0.07	C;P
DGL	2023-02-10, 12:00:40		-71	1.7100	1.6900	121.41	0.00	-173.22	-51.81	1.42	C;P
DGL	2023-02-15, 14:43:40		-107	1.618706	1.6550	173.20	0.00	-262.85	-89.65	-3.88	C;P
DGL	2023-02-16, 10:05:38		-227	1.66403894	1.7450	377.74	0.00	-516.95	-139.21	-18.38	C;P
DGL	2023-02-16, 13:57:35		-108	1.70038726	1.7450	183.64	0.00	-201.96	-18.32	-4.82	C;P
DGL	2023-02-17, 11:48:19		-43	1.7400	1.7900	74.82	0.00	-80.41	-5.59	-2.15	C
DGL	2023-02-20, 11:02:05		-296	1.76723794	1.7600	523.10	0.00	-505.20	17.90	-1.97	C;P
DGL	2023-02-28, 11:04:11		-193	1.7003274	1.7300	328.16	0.00	-299.15	29.01	-5.73	C;P
DGL	2023-03-01, 10:17:11		-223	1.81924381	1.8000	405.69	0.00	-342.01	63.68	4.29	C;P
DGL	2023-03-01, 12:11:35		-351	1.8271295	1.8650	641.32	0.00	-547.44	93.88	-11.54	C;P
DGL	2023-03-02, 14:05:13		-222	1.84396182	1.8650	409.36	0.00	-348.08	61.28	-4.67	C;P
DGL	2023-03-07, 13:12:22		-283	1.80117157	1.8400	509.73	0.00	-446.32	63.41	-10.99	C;P
DGL	2023-03-08, 13:02:52		-479	1.81596452	1.8350	869.85	0.00	-681.46	188.39	0.87	C;P
DGL	2023-06-01, 11:42:28		410	1.2400	1.1900	-508.40	0.00	508.40	0.00	-20.50	O
DGL	2023-06-15, 13:56:55		-410	0.9607873	0.9600	393.92	0.00	-508.40	-114.48	0.32	C
Total DGL			-959			1,664.43	0.00	-2,558.66	-894.23	-140.17	
DSE	2022-11-03, 11:37:29		976	0.20234155	0.2000	-197.49	0.00	197.49	0.00	-2.29	O;P
DSE	2022-11-07, 12:57:00		768	0.2000	0.2000	-153.60	0.00	153.60	0.00	0.00	O;P
DSE	2022-11-09, 15:57:28		1,130	0.1900	0.2000	-214.70	0.00	214.70	0.00	11.30	O
DSE	2022-11-15, 10:16:44		205	0.2100	0.2050	-43.05	0.00	43.05	0.00	-1.02	O

Trades										
DSE	2022-11-15, 13:35:52	1,027	0.2100	0.2050	-215.67	0.00	215.67	0.00	-5.14	O
DSE	2022-11-17, 11:16:51	145	0.2100	0.2150	-30.45	0.00	30.45	0.00	0.72	O
DSE	2022-11-23, 12:39:05	1,103	0.2150	0.2200	-237.14	0.00	237.14	0.00	5.52	O
DSE	2022-11-30, 10:15:37	1,114	0.2180983	0.2150	-242.96	0.00	242.96	0.00	-3.45	O;P
DSE	2022-12-01, 14:22:43	1,100	0.22035772	0.2200	-242.39	0.00	242.39	0.00	-0.39	O;P
DSE	2022-12-08, 15:27:02	678	0.2100	0.2050	-142.38	0.00	142.38	0.00	-3.39	O
DSE	2022-12-12, 12:46:44	1,029	0.2050	0.2000	-210.94	0.00	210.94	0.00	-5.14	O
DSE	2022-12-14, 15:22:36	1,902	0.19201485	0.1900	-365.21	0.00	365.21	0.00	-3.49	O;P
DSE	2022-12-16, 11:10:09	1,104	0.1850	0.1800	-204.24	0.00	204.24	0.00	-5.52	O
DSE	2022-12-20, 13:45:08	2,060	0.1700	0.1750	-350.20	0.00	350.20	0.00	10.30	O
DSE	2023-02-08, 10:34:29	-1,903	0.2450	0.2300	466.24	0.00	-412.97	53.26	28.54	C
DSE	2023-05-30, 11:03:14	-2,427	0.31783478	0.3200	771.38	0.00	-461.93	309.46	8.50	C;P
DSE	2023-05-30, 11:04:15	-1,637	0.3150525	0.3100	515.74	0.00	-354.99	160.75	8.27	C;P
DSE	2023-05-30, 11:09:03	-1,228	0.3150	0.3100	386.82	0.00	-243.66	143.16	6.14	C
DSE	2023-05-30, 11:13:38	-1,228	0.3123044	0.3100	383.51	0.00	-233.32	150.19	2.83	C;P
DSE	2023-06-02, 11:50:40	-1,638	0.3150	0.3200	515.97	0.00	-330.12	185.84	-8.19	C;P
Total DSE		4,280			189.23	0.00	813.44	1,002.66	44.11	
EGG	2022-07-01, 11:25:39	-64	2.9505324	2.9300	188.83	0.00	-244.64	-55.81	1.31	C;P
EGG	2022-11-25, 15:34:42	192	2.689375	2.6900	-516.36	0.00	516.36	0.00	0.12	O;P
EGG	2023-02-16, 10:12:25	-319	2.48757976	2.3000	793.54	0.00	-1,248.90	-455.36	59.84	C;P
EGG	2023-02-16, 11:48:48	-271	2.41754524	2.3000	655.15	0.00	-1,065.65	-410.49	31.85	C;P
EGG	2023-02-16, 12:43:45	-376	2.34878441	2.3000	883.14	0.00	-1,376.01	-492.87	18.34	C;P
EGG	2023-02-16, 13:46:33	-378	2.23545549	2.3000	845.00	0.00	-1,226.21	-381.21	-24.40	C;P
Total EGG		-1,216			2,849.31	0.00	-4,645.05	-1,795.74	87.07	
ELO	2022-10-17, 15:38:06	118	3.0800	3.0500	-363.44	0.00	363.44	0.00	-3.54	O
ELO	2022-10-19, 12:46:28	118	3.1500	3.1100	-371.70	0.00	371.70	0.00	-4.72	O
ELO	2022-10-20, 14:25:34	158	3.1300	3.2600	-494.54	0.00	494.54	0.00	12.62	O;P
ELO	2022-10-21, 13:38:17	118	3.2600	3.2600	-384.68	0.00	384.68	0.00	0.00	O
ELO	2022-10-24, 15:45:13	116	3.4975	4.6300	-405.71	0.00	405.71	0.00	4.72	O;P

Trades										
ELO	2022-10-26, 13:34:35	118	4.6600	4.6300	-549.88	0.00	549.88	0.00	-3.54	O
ELO	2022-11-17, 15:53:16	-349	4.6600	4.6600	1,626.34	0.00	-1,088.83	537.51	0.00	C
ELO	2022-11-22, 12:55:26	-397	4.65854302	4.6800	1,849.44	0.00	-1,481.12	368.32	-5.24	C;P
Total ELO		0			905.83	0.00	0.00	905.83	0.30	
EML	2022-07-04, 10:40:12	-449	1.27818172	1.2950	573.90	0.00	-603.86	-29.96	-7.55	C;P
EML	2022-07-04, 13:16:21	-1,231	1.27411314	1.2950	1,568.43	0.00	-1,655.58	-87.15	-25.71	C;P
EML	2022-07-05, 15:54:41	-854	1.30541749	1.4200	1,114.83	0.00	-1,139.11	-24.28	-61.00	C;P
EML	2022-07-06, 10:13:22	-951	1.36119171	1.4200	1,294.49	0.00	-1,215.50	78.99	-55.93	C;P
EML	2022-07-06, 10:17:39	-1,276	1.37235964	1.4200	1,751.13	0.00	-1,545.08	206.06	-60.79	C;P
EML	2022-07-06, 10:55:57	-404	1.3900	1.4200	561.56	0.00	-515.10	46.46	-12.12	C
EML	2022-07-06, 11:16:23	-918	1.4439232	1.4200	1,325.52	0.00	-1,182.44	143.08	21.96	C;P
EML	2022-07-06, 13:43:42	-204	1.43145812	1.4200	292.02	0.00	-285.33	6.68	2.34	C
EML	2022-07-08, 10:07:17	-906	1.30630008	1.2800	1,183.51	0.00	-1,294.23	-110.72	23.83	C;P
EML	2022-07-11, 10:14:03	1,425	1.0800	0.9650	-1,539.00	0.00	1,539.00	0.00	-163.88	O
EML	2022-07-11, 11:28:14	899	1.01192398	0.9650	-909.72	0.00	909.72	0.00	-42.18	O;P
EML	2022-07-11, 12:08:37	648	1.0050	0.9650	-651.24	0.00	651.24	0.00	-25.92	O
EML	2022-07-14, 11:37:05	-289	0.9850	1.0500	284.66	0.00	-405.70	-121.03	-18.78	C
EML	2022-07-20, 10:55:14	-277	1.0900	1.0800	301.93	0.00	-393.22	-91.29	2.77	C
EML	2022-07-20, 11:29:20	-900	1.0850	1.0800	976.50	0.00	-1,283.09	-306.59	4.50	C
EML	2022-07-21, 10:32:11	-879	1.1150	1.1150	980.08	0.00	-1,225.55	-245.47	0.00	C;P
EML	2022-07-22, 14:02:02	-284	1.20007168	1.1950	340.82	0.00	-384.81	-43.99	1.44	C
EML	2022-07-25, 10:30:47	-380	0.9791508	0.9300	372.08	0.00	-417.00	-44.92	18.68	C
EML	2022-07-25, 11:05:36	-772	0.95082274	0.9300	734.04	0.00	-833.76	-99.72	16.08	C;P
EML	2022-07-25, 12:10:35	-880	0.9500	0.9300	836.00	0.00	-910.71	-74.71	17.60	C;P
EML	2022-07-26, 10:04:29	-476	0.9150	0.9350	435.54	0.00	-480.57	-45.03	-9.52	C
EML	2022-07-26, 10:39:57	-488	0.9300	0.9350	453.84	0.00	-490.44	-36.60	-2.44	C
EML	2022-08-24, 15:23:19	167	0.8800	0.8900	-146.96	0.00	146.96	0.00	1.67	O
EML	2022-08-24, 15:26:59	881	0.8800	0.8900	-775.28	0.00	775.28	0.00	8.81	O
EML	2022-08-25, 14:23:17	-1,048	0.90333039	0.9050	946.69	0.00	-922.24	24.45	-1.75	C;P

Trades											
EML	2022-10-28, 11:44:38	563	0.6375	0.6300	-358.91	0.00	358.91	0.00	-4.22	O	
EML	2022-10-31, 10:02:31	-563	0.53034949	0.4050	298.59	0.00	-358.91	-60.33	70.57	C;P	
EML	2022-11-25, 13:40:57	3,067	0.63740193	0.6500	-1,954.91	0.00	1,954.91	0.00	38.64	O;P	
EML	2022-11-25, 13:53:45	1,242	0.62987281	0.6500	-782.30	0.00	782.30	0.00	25.00	O;P	
EML	2022-11-25, 14:10:35	1,333	0.64537347	0.6500	-860.28	0.00	860.28	0.00	6.17	O;P	
EML	2022-12-02, 10:16:46	2,833	0.6722325	0.6850	-1,904.43	0.00	1,904.43	0.00	36.17	O;P	
EML	2022-12-12, 14:05:38	-2,768	0.64598853	0.6650	1,788.10	0.00	-1,764.33	23.77	-52.62	C;P	
EML	2022-12-20, 10:23:41	350	0.5700	0.5750	-199.50	0.00	199.50	0.00	1.75	O	
EML	2023-02-02, 12:51:50	-618	0.6600	0.6400	407.88	0.00	-391.51	16.37	12.36	C	
EML	2023-02-10, 11:14:45	-856	0.6500	0.6850	556.40	0.00	-539.17	17.23	-29.96	C	
EML	2023-02-14, 10:59:40	-687	0.67769213	0.6450	465.57	0.00	-442.33	23.24	22.46	C;P	
EML	2023-02-21, 12:37:31	495	0.61059435	0.6400	-302.24	0.00	302.24	0.00	14.56	O;P	
EML	2023-02-21, 13:23:27	700	0.61966218	0.6400	-433.76	0.00	433.76	0.00	14.24	O;P	
EML	2023-02-21, 13:55:21	645	0.63373719	0.6400	-408.76	0.00	408.76	0.00	4.04	O;P	
EML	2023-02-21, 15:13:47	679	0.63273936	0.6400	-429.63	0.00	429.63	0.00	4.93	O;P	
EML	2023-02-21, 15:40:24	691	0.6350	0.6400	-438.78	0.00	438.78	0.00	3.46	O	
EML	2023-02-22, 10:06:36	3,934	0.58699517	0.5800	-2,309.24	0.00	2,309.24	0.00	-27.52	O;P	
EML	2023-02-22, 11:02:14	938	0.6039124	0.5800	-566.47	0.00	566.47	0.00	-22.43	O;P	
EML	2023-02-22, 11:37:25	235	0.5850	0.5800	-137.48	0.00	137.48	0.00	-1.18	O	
EML	2023-02-22, 12:04:32	780	0.5950	0.5800	-464.10	0.00	464.10	0.00	-11.70	O	
EML	2023-02-22, 14:24:06	800	0.58537855	0.5800	-468.30	0.00	468.30	0.00	-4.30	O;P	
EML	2023-02-24, 10:13:40	3,185	0.54417838	0.5250	-1,733.21	0.00	1,733.21	0.00	-61.08	O;P	
EML	2023-02-24, 11:14:07	400	0.52797305	0.5250	-211.19	0.00	211.19	0.00	-1.19	O;P	
EML	2023-02-24, 12:07:59	419	0.5350	0.5250	-224.16	0.00	224.16	0.00	-4.19	O	
EML	2023-02-24, 13:04:30	596	0.5200	0.5250	-309.92	0.00	309.92	0.00	2.98	O	
EML	2023-02-24, 14:24:11	1,049	0.52101446	0.5250	-546.54	0.00	546.54	0.00	4.18	O;P	
EML	2023-02-27, 10:03:25	1,195	0.52522963	0.5000	-627.65	0.00	627.65	0.00	-30.15	O;P	
EML	2023-02-27, 10:57:05	1,510	0.50667703	0.5000	-765.08	0.00	765.08	0.00	-10.08	O;P	
EML	2023-02-27, 11:56:41	1,036	0.5150	0.5000	-533.54	0.00	533.54	0.00	-15.54	O	

Trades										
EML	2023-02-27, 12:26:45	986	0.51157033	0.5000	-504.41	0.00	504.41	0.00	-11.41	O;P
EML	2023-02-27, 14:38:45	1,323	0.50995645	0.5000	-674.67	0.00	674.67	0.00	-13.17	O;P
EML	2023-02-28, 10:33:15	1,260	0.50018043	0.4850	-630.23	0.00	630.23	0.00	-19.13	O;P
EML	2023-02-28, 11:51:57	696	0.5000	0.4850	-348.00	0.00	348.00	0.00	-10.44	O;P
EML	2023-02-28, 12:31:15	744	0.4950	0.4850	-368.28	0.00	368.28	0.00	-7.44	O;P
EML	2023-02-28, 12:57:41	651	0.4950	0.4850	-322.24	0.00	322.24	0.00	-6.51	O
EML	2023-03-02, 10:19:53	399	0.4600	0.4500	-183.54	0.00	183.54	0.00	-3.99	O
EML	2023-03-03, 15:03:41	-3,056	0.46154252	0.4400	1,410.47	0.00	-2,035.19	-624.72	17.07	C;P
EML	2023-03-06, 11:10:41	-3,963	0.45730402	0.4400	1,812.30	0.00	-2,486.83	-674.54	68.58	C;P
EML	2023-04-19, 13:31:28	-740	0.7950	0.8150	588.30	0.00	-438.55	149.75	-14.80	C
EML	2023-04-19, 15:09:47	-406	0.8150	0.7400	330.89	0.00	-238.32	92.57	14.92	C;P
EML	2023-04-20, 10:06:53	-677	0.8300	0.7400	561.91	0.00	-397.40	164.51	60.93	C
EML	2023-05-09, 12:51:36	754	0.6850	0.7100	-516.49	0.00	516.49	0.00	14.11	O;P
EML	2023-05-15, 11:07:03	819	0.6700	0.6650	-548.73	0.00	548.73	0.00	-4.10	O
EML	2023-05-16, 15:44:50	409	0.6350	0.6350	-259.72	0.00	259.72	0.00	0.00	O
EML	2023-06-15, 10:23:33	807	0.6550	0.6350	-528.58	0.00	528.58	0.00	-16.14	O;P
EML	2023-06-30, 11:05:24	979	0.6050	0.6250	-592.30	0.00	592.30	0.00	19.58	O;P
Total EML		14,322			-1,921.81	0.00	193.93	-1,727.88	-294.50	
EPY	2022-11-15, 10:34:13	714	0.4250	0.4300	-303.45	0.00	303.45	0.00	3.57	O;P
EPY	2022-11-18, 10:47:35	-615	0.38955135	0.3850	239.57	0.00	-251.85	-12.28	2.80	C;P
EPY	2022-12-07, 10:38:25	-785	0.37497077	0.3800	294.35	0.00	-326.16	-31.81	-3.95	C;P
EPY	2022-12-13, 15:59:29	1,367	0.3100	0.3100	-423.77	0.00	423.77	0.00	0.00	O
EPY	2022-12-14, 12:47:31	299	0.3100	0.3200	-92.69	0.00	92.69	0.00	2.99	O
EPY	2022-12-15, 10:54:07	511	0.3150	0.3350	-160.96	0.00	160.96	0.00	10.22	O;P
EPY	2022-12-23, 11:25:52	-2,047	0.1900	0.2000	388.93	0.00	-894.84	-505.91	-20.47	C
EPY	2022-12-23, 13:17:36	-2,377	0.19399885	0.2000	461.14	0.00	-989.50	-528.36	-14.26	C;P
EPY	2022-12-23, 13:47:40	-2,137	0.1900	0.2000	406.03	0.00	-877.69	-471.66	-21.37	C
EPY	2022-12-23, 13:49:50	-907	0.1900	0.2000	172.33	0.00	-386.29	-213.96	-9.07	C
EPY	2023-01-06, 10:27:13	-4,542	0.23622402	0.2550	1,072.93	0.00	-1,737.62	-664.69	1.20	C;P

Trades										
Total EPY		-10,519			2,054.41	0.00	-4,483.07	-2,428.66	-48.34	
FPR	2023-05-10, 12:49:27	410	2.2672942	2.2200	-929.59	0.00	929.59	0.00	-19.39	O;P
FPR	2023-05-11, 11:40:18	163	2.16983975	2.1700	-353.68	0.00	353.68	0.00	0.03	O;P
FPR	2023-05-12, 12:54:26	164	2.1800	2.2000	-357.52	0.00	357.52	0.00	2.89	O;P
FPR	2023-05-17, 14:38:56	164	2.1654878	2.1500	-355.14	0.00	355.14	0.00	-1.80	O;P
FPR	2023-05-31, 14:56:26	164	2.1899505	2.1800	-359.15	0.00	359.15	0.00	-1.63	O;P
FPR	2023-06-01, 10:39:20	245	2.1600	2.1500	-529.20	0.00	529.20	0.00	-2.45	O;P
FPR	2023-06-02, 12:29:24	163	2.16963175	2.1900	-353.65	0.00	353.65	0.00	3.32	O;P
FPR	2023-06-05, 10:09:54	165	2.263572	2.1900	-373.49	0.00	373.49	0.00	-12.14	O;P
FPR	2023-06-06, 13:13:25	162	2.282076	2.2800	-369.70	0.00	369.70	0.00	-0.34	O;P
FPR	2023-06-06, 13:41:28	164	2.3000	2.2800	-377.20	0.00	377.20	0.00	-3.28	O
FPR	2023-06-06, 15:34:19	164	2.2800	2.2800	-373.92	0.00	373.92	0.00	0.00	O;P
FPR	2023-06-08, 11:03:16	163	2.3500	2.3000	-383.05	0.00	383.05	0.00	-8.15	O
FPR	2023-06-08, 12:32:22	164	2.3199105	2.3000	-380.47	0.00	380.47	0.00	-3.27	O;P
FPR	2023-06-15, 14:00:53	99	2.3700	2.3700	-234.63	0.00	234.63	0.00	0.00	O
FPR	2023-06-16, 10:08:05	165	2.4098415	2.4300	-397.62	0.00	397.62	0.00	3.33	O;P
FPR	2023-06-16, 15:41:35	247	2.4400	2.4300	-602.68	0.00	602.68	0.00	-2.47	O
Total FPR		2,966			-6,730.69	0.00	6,730.69	0.00	-45.35	
GDC	2023-04-17, 13:45:39	811	1.4372537	1.4250	-1,165.61	0.00	1,165.61	0.00	-9.94	O;P
GDC	2023-04-17, 14:36:43	811	1.45289498	1.4250	-1,178.30	0.00	1,178.30	0.00	-22.62	O;P
GDC	2023-04-17, 15:44:51	243	1.4500	1.4250	-352.35	0.00	352.35	0.00	-6.08	O
GDC	2023-04-18, 10:53:02	-244	1.37774467	1.4600	336.17	0.00	-350.69	-14.52	-20.07	C;P
GDC	2023-04-18, 11:26:23	487	1.43381958	1.4600	-698.27	0.00	698.27	0.00	12.75	O;P
GDC	2023-04-19, 10:12:34	243	1.46383333	1.4900	-355.71	0.00	355.71	0.00	6.36	O;P
GDC	2023-04-19, 15:36:17	81	1.4900	1.4900	-120.69	0.00	120.69	0.00	0.00	O
GDC	2023-04-21, 14:18:51	243	1.4850	1.4800	-360.86	0.00	360.86	0.00	-1.22	O
GDC	2023-05-30, 11:41:10	82	1.55993525	1.5700	-127.91	0.00	127.91	0.00	0.83	O;P
GDC	2023-05-30, 11:57:42	411	1.5639333	1.5700	-642.78	0.00	642.78	0.00	2.49	O;P
GDC	2023-06-01, 10:04:18	163	1.6231875	1.6450	-264.58	0.00	264.58	0.00	3.56	O;P

Trades										
GDC	2023-06-02, 15:18:46	80	1.6050	1.6200	-128.40	0.00	128.40	0.00	1.20	O;P
GDC	2023-06-08, 10:52:21	82	1.6650	1.7300	-136.53	0.00	136.53	0.00	5.33	O
GDC	2023-06-29, 13:15:33	106	1.63054427	1.6500	-172.84	0.00	172.84	0.00	2.06	O;P
Total GDC		3,599			-5,368.66	0.00	5,354.14	-14.52	-25.35	
GDX	2023-03-20, 11:16:29	18	46.6100	46.7900	-838.98	0.00	838.98	0.00	3.24	O
GDX	2023-04-19, 12:16:42	-18	52.2700	52.3100	940.86	0.00	-838.98	101.88	-0.72	C
Total GDX		0			101.88	0.00	0.00	101.88	2.52	
GEM	2022-12-14, 10:09:10	841	1.06642223	1.1000	-896.86	0.00	896.86	0.00	28.24	O;P
GEM	2022-12-16, 10:04:24	788	1.0700	1.0700	-843.16	0.00	843.16	0.00	0.00	O
GEM	2023-01-16, 10:41:19	398	1.1864552	1.2050	-472.21	0.00	472.21	0.00	7.38	O;P
GEM	2023-01-30, 12:57:33	440	1.2550	1.2600	-552.20	0.00	552.20	0.00	2.20	O
GEM	2023-02-03, 12:37:47	240	1.2400	1.2400	-297.60	0.00	297.60	0.00	0.00	O
GEM	2023-02-06, 10:11:19	239	1.2200	1.2200	-291.58	0.00	291.58	0.00	0.00	O
GEM	2023-02-06, 15:58:47	239	1.2200	1.2200	-291.58	0.00	291.58	0.00	0.00	O
GEM	2023-02-08, 10:16:32	275	1.1900	1.2000	-327.25	0.00	327.25	0.00	2.75	O
GEM	2023-02-21, 12:32:50	-697	1.25992967	1.2450	878.17	0.00	-745.29	132.88	10.41	C;P
GEM	2023-02-21, 12:41:08	-702	1.25591194	1.2450	881.65	0.00	-748.63	133.02	7.66	C;P
GEM	2023-02-21, 14:31:49	-632	1.2450	1.2450	786.84	0.00	-723.33	63.51	0.00	C
GEM	2023-02-22, 11:48:39	-1,429	1.2025	1.2300	1,718.37	0.00	-1,755.19	-36.82	-39.30	C
Total GEM		0			292.59	0.00	0.00	292.59	19.34	
GTK	2022-07-07, 11:06:07	-126	1.31166196	1.3200	165.27	0.00	-204.21	-38.94	-1.05	C;P
GTK	2022-09-14, 14:18:43	-319	1.2400	1.2400	395.56	0.00	-519.21	-123.65	0.00	C
GTK	2022-09-27, 10:28:15	-158	1.2200	1.1750	192.76	0.00	-264.39	-71.63	7.11	C
GTK	2022-09-29, 11:22:26	-48	1.2600	1.3400	60.48	0.00	-80.32	-19.84	-3.84	C
GTK	2022-10-21, 13:36:09	115	1.519288	1.5200	-174.72	0.00	174.72	0.00	0.08	O;P
GTK	2022-11-11, 10:52:59	200	1.5072267	1.5000	-301.45	0.00	301.45	0.00	-1.45	O;P
GTK	2022-11-17, 10:22:51	240	1.4950	1.4950	-358.80	0.00	358.80	0.00	0.00	O
GTK	2022-11-17, 10:43:30	171	1.4950	1.4950	-255.64	0.00	255.64	0.00	0.00	O
GTK	2022-11-18, 15:34:48	168	1.4950	1.4950	-251.16	0.00	251.16	0.00	0.00	O
GTK	2022-11-23, 11:28:04	128	1.62437687	1.6200	-207.92	0.00	207.92	0.00	-0.56	O;P

Trades										
GTK	2022-11-30, 10:04:51	86	1.9800	2.3000	-170.28	0.00	170.28	0.00	27.52	O
GTK	2022-12-01, 10:05:00	-249	2.30674699	2.3300	574.38	0.00	-418.90	155.48	-6.22	C;P
GTK	2022-12-21, 10:38:36	-335	2.49346499	2.4700	835.31	0.00	-568.40	266.91	3.22	C;P
GTK	2023-02-24, 11:00:07	71	2.73653808	2.7400	-194.29	0.00	194.29	0.00	0.25	O;P
GTK	2023-02-24, 12:54:58	169	2.68846661	2.7400	-454.35	0.00	454.35	0.00	8.71	O;P
GTK	2023-02-28, 13:50:02	38	2.73983114	2.7500	-104.11	0.00	104.11	0.00	0.39	O;P
GTK	2023-03-02, 12:12:51	209	2.72176653	2.7100	-568.85	0.00	568.85	0.00	0.91	O;P
GTK	2023-03-09, 14:14:48	56	2.63703037	2.6300	-147.67	0.00	147.67	0.00	-0.39	O;P
GTK	2023-05-05, 11:46:23	-83	3.230703	3.2300	268.15	0.00	-143.77	124.38	0.06	C;P
GTK	2023-05-08, 15:29:22	-82	3.2500	3.2600	266.50	0.00	-142.83	123.67	-0.34	C;P
GTK	2023-05-22, 10:09:41	-254	3.9900	4.1300	1,013.46	0.00	-463.32	550.14	-35.56	C
GTK	2023-06-30, 10:04:27	64	3.7700	3.9100	-241.28	0.00	241.28	0.00	8.96	O
Total GTK		61			341.34	0.00	625.17	966.51	7.79	
HLA	2022-11-08, 11:15:23	370	1.26156757	1.2250	-466.78	0.00	466.78	0.00	-9.18	O;P
HLA	2022-11-29, 11:16:01	165	1.22181073	1.1650	-201.60	0.00	201.60	0.00	-9.37	O;P
HLA	2022-12-07, 10:47:13	281	1.0755379	1.1125	-302.23	0.00	302.23	0.00	10.39	O;P
HLA	2022-12-08, 15:38:13	415	1.07636145	1.0800	-446.69	0.00	446.69	0.00	1.51	O;P
HLA	2022-12-14, 10:19:57	95	1.02576459	1.0600	-97.45	0.00	97.45	0.00	3.25	O;P
HLA	2023-02-28, 11:12:33	-228	1.38300594	1.3700	315.33	0.00	-288.56	26.77	2.97	C;P
HLA	2023-02-28, 12:50:22	-372	1.37057706	1.3700	509.85	0.00	-575.86	-66.01	0.21	C;P
HLA	2023-02-28, 15:36:21	-255	1.35773755	1.3500	346.22	0.00	-433.10	-86.87	1.23	C;P
HLA	2023-03-01, 11:38:38	-321	1.34433216	1.3500	431.53	0.00	-586.36	-154.83	-1.82	C;P
HLA	2023-03-01, 14:02:59	-283	1.33587591	1.3500	378.05	0.00	-558.81	-180.75	-4.00	C;P
HLA	2023-03-01, 14:10:24	-396	1.31637442	1.3000	521.28	0.00	-713.76	-192.47	1.58	C;P
HLA	2023-03-02, 11:12:28	-139	1.30822305	1.3000	181.84	0.00	-237.39	-55.55	1.14	C;P
HLA	2023-03-06, 10:17:31	-494	1.27343312	1.3000	629.08	0.00	-647.52	-18.44	-8.92	C;P
HLA	2023-03-07, 12:23:20	-946	1.29002398	1.2750	1,220.36	0.00	-1,035.74	184.62	-2.05	C;P
Total HLA		-2,108			3,018.81	0.00	-3,562.36	-543.55	-13.06	
HLA.RTS7	2022-09-09, 10:25:00	-0.64	0.0000	0.0463	0.00	0.00	0.00	0.00	-0.03	C
Total HLA.RTS7		-0.64			0.00	0.00	0.00	0.00	-0.03	

Trades										
HLO	2023-02-02, 13:39:04	398	1.9170283	1.9150	-762.98	0.00	762.98	0.00	-0.81	O;P
HLO	2023-02-02, 14:41:35	398	1.9127909	1.9150	-761.29	0.00	761.29	0.00	0.88	O;P
HLO	2023-02-03, 12:11:34	398	1.9718661	1.9850	-784.80	0.00	784.80	0.00	5.23	O;P
HLO	2023-02-03, 13:32:51	398	1.97943945	2.0600	-787.82	0.00	787.82	0.00	22.99	O;P
HLO	2023-02-06, 13:13:43	160	2.017839	2.0600	-322.85	0.00	322.85	0.00	6.75	O;P
HLO	2023-02-06, 15:57:30	238	2.059694	2.0500	-490.21	0.00	490.21	0.00	-1.31	O;P
HLO	2023-02-14, 10:35:04	252	2.0000	2.0000	-504.00	0.00	504.00	0.00	0.00	O
HLO	2023-02-14, 10:53:03	233	2.00273179	2.0000	-466.64	0.00	466.64	0.00	-0.64	O;P
HLO	2023-02-15, 10:46:34	210	2.08293875	1.9850	-437.42	0.00	437.42	0.00	-20.57	O;P
HLO	2023-02-16, 11:22:14	197	2.02000652	2.0400	-397.94	0.00	397.94	0.00	3.94	O;P
HLO	2023-02-16, 12:33:43	56	2.01221363	2.0400	-112.68	0.00	112.68	0.00	1.56	O;P
HLO	2023-02-17, 12:53:37	146	2.03090383	2.0400	-296.51	0.00	296.51	0.00	1.33	O;P
HLO	2023-02-24, 11:29:48	-82	2.32099159	2.3200	190.32	0.00	-157.20	33.12	0.08	C
HLO	2023-03-14, 15:56:52	150	2.11973333	2.1800	-317.96	0.00	317.96	0.00	8.76	O;P
HLO	2023-03-16, 11:34:41	57	2.06300611	2.0900	-117.59	0.00	117.59	0.00	2.36	O;P
HLO	2023-03-21, 15:16:24	80	2.0400	2.0300	-163.20	0.00	163.20	0.00	-0.80	O
HLO	2023-03-29, 11:31:21	162	2.2500	2.2300	-364.50	0.00	364.50	0.00	-3.24	O;P
HLO	2023-04-05, 12:55:21	79	2.2400	2.2500	-176.96	0.00	176.96	0.00	0.79	O;P
HLO	2023-04-24, 14:48:16	-121	2.730966	2.7400	330.45	0.00	-231.96	98.49	-1.09	C;P
HLO	2023-04-27, 10:07:34	-327	2.8500	2.9500	931.95	0.00	-626.31	305.64	-32.70	C
HLO	2023-04-27, 12:34:32	-81	2.9100	2.9500	235.71	0.00	-154.94	80.77	-3.24	C;P
HLO	2023-04-27, 14:20:47	-81	2.921195	2.9500	236.62	0.00	-154.94	81.68	-2.33	C
HLO	2023-04-28, 10:26:21	-324	3.0500	3.0200	988.20	0.00	-632.74	355.46	9.72	C
HLO	2023-04-28, 10:37:44	-325	3.0500	3.0200	991.25	0.00	-639.80	351.45	9.75	C
HLO	2023-04-28, 13:16:09	-81	3.049634	3.0200	247.02	0.00	-161.04	85.99	2.40	C;P
HLO	2023-04-28, 14:45:42	-81	3.0400	3.0200	246.24	0.00	-161.04	85.20	1.62	C
HLO	2023-04-28, 15:21:28	-81	3.0400	3.0200	246.24	0.00	-161.04	85.20	1.62	C
HLO	2023-05-01, 11:31:49	-81	3.1400	3.1000	254.34	0.00	-163.21	91.13	3.24	C
HLO	2023-05-01, 14:51:46	-82	3.1600	3.1000	259.12	0.00	-165.46	93.66	4.92	C

Trades										
HLO	2023-06-19, 15:54:39	176	2.70642045	2.7400	-476.33	0.00	476.33	0.00	3.65	O;P
HLO	2023-06-21, 15:09:13	82	2.6900	2.6400	-220.58	0.00	220.58	0.00	-4.10	O
HLO	2023-06-23, 14:10:03	82	2.4900	2.4700	-204.18	0.00	204.18	0.00	-1.64	O
Total HLO		2,205			-3,008.99	0.00	4,756.79	1,747.80	19.11	
HUM	2022-07-29, 10:04:48	-1,075	0.5500	0.5000	591.25	0.00	-951.12	-359.87	53.75	C
HUM	2022-09-09, 14:22:32	-430	0.52552823	0.5200	225.98	0.00	-347.27	-121.29	3.18	C;P
HUM	2022-09-20, 13:56:10	-824	0.48133495	0.4650	396.62	0.00	-690.68	-294.06	3.02	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	-963	0.5176278	0.5050	498.48	0.00	-832.77	-334.30	12.16	C;P
HUM	2022-11-14, 10:50:01	-181	0.5300	0.5500	95.93	0.00	-155.72	-59.79	-3.62	C
HUM	2022-11-14, 11:43:14	-286	0.5500	0.5500	157.30	0.00	-246.05	-88.75	0.00	C
HUM	2022-11-18, 10:55:51	-817	0.60048582	0.5800	490.60	0.00	-677.10	-186.50	10.11	C;P
HUM	2022-12-06, 10:50:58	-1,112	0.54201017	0.5500	602.72	0.00	-900.07	-297.36	-8.88	C
HUM	2022-12-07, 10:37:59	-617	0.5450	0.5450	336.26	0.00	-502.83	-166.56	0.00	C;P
HUM	2022-12-09, 11:39:22	-181	0.5500	0.5450	99.55	0.00	-148.31	-48.76	0.90	C
HUM	2022-12-23, 14:47:46	-908	0.5700	0.5700	517.56	0.00	-744.00	-226.44	-2.21	C;P
HUM	2023-02-23, 10:58:52	1,756	0.58406595	0.5600	-1,025.62	0.00	1,025.62	0.00	-42.26	O;P
HUM	2023-02-27, 10:05:26	-1,302	0.53191193	0.5050	692.55	0.00	-1,066.88	-374.33	35.04	C;P
HUM	2023-02-27, 11:01:38	-1,508	0.51349539	0.5050	774.35	0.00	-1,240.92	-466.57	12.81	C;P
HUM	2023-02-28, 10:56:46	-1,641	0.50260915	0.5050	824.78	0.00	-1,336.27	-511.49	-3.92	C;P
HUM	2023-02-28, 14:21:27	-1,921	0.50601171	0.5050	972.05	0.00	-1,442.43	-470.38	1.94	C;P
HUM	2023-03-01, 12:18:25	-1,533	0.495895	0.4950	760.21	0.00	-895.37	-135.17	-0.62	C;P
Total HUM		-13,544			7,011.05	0.00	-11,153.04	-4,141.99	71.43	
IGL	2022-09-14, 10:06:46	189	2.3900	2.4500	-451.71	0.00	451.71	0.00	11.34	O
IGL	2022-09-14, 10:08:11	185	2.40121229	2.4500	-444.22	0.00	444.22	0.00	9.03	O;P
IGL	2022-09-14, 10:10:21	182	2.41827417	2.4500	-440.13	0.00	440.13	0.00	5.77	O;P
IGL	2022-09-14, 10:26:03	181	2.42270111	2.4500	-438.51	0.00	438.51	0.00	4.94	O;P
IGL	2022-09-14, 11:31:55	171	2.4891971	2.4500	-425.65	0.00	425.65	0.00	-6.70	O;P
IGL	2022-09-14, 11:32:43	175	2.49688646	2.4500	-436.96	0.00	436.96	0.00	-8.21	O;P

Trades										
IGL	2022-09-14, 13:21:34		176	2.50474821	2.4500	-440.84	0.00	440.84	0.00	-9.64 O;P
IGL	2022-09-14, 13:35:38		168	2.52608102	2.4500	-424.38	0.00	424.38	0.00	-12.78 O;P
IGL	2022-11-09, 10:54:18		-64	2.6200	2.6600	167.68	0.00	-152.96	14.72	-2.56 C
IGL	2022-12-02, 10:44:44		86	2.3800	2.3600	-204.68	0.00	204.68	0.00	-1.72 O
IGL	2022-12-05, 10:40:47		139	2.3000	2.2700	-319.70	0.00	319.70	0.00	-4.17 O
IGL	2022-12-05, 15:42:11		24	2.2900	2.2700	-54.96	0.00	54.96	0.00	-0.48 O
IGL	2022-12-15, 10:42:15		68	2.33900188	2.3400	-159.05	0.00	159.05	0.00	0.07 O;P
IGL	2023-01-16, 10:40:33		160	2.3775625	2.3900	-380.41	0.00	380.41	0.00	2.43 O;P
IGL	2023-01-23, 13:07:40		320	2.43082375	2.4700	-777.86	0.00	777.86	0.00	12.05 O;P
IGL	2023-01-30, 13:42:38		160	2.45632063	2.4200	-393.01	0.00	393.01	0.00	-4.58 O;P
IGL	2023-02-15, 11:35:44		135	2.40819272	2.3700	-325.11	0.00	325.11	0.00	-5.16 O;P
IGL	2023-02-16, 12:34:06		174	2.40753957	2.4000	-418.91	0.00	418.91	0.00	-1.31 O;P
IGL	2023-02-21, 14:13:46		83	2.4800	2.5100	-205.84	0.00	205.84	0.00	2.49 O;P
IGL	2023-02-22, 14:21:45		93	2.5500	2.5800	-237.15	0.00	237.15	0.00	2.79 O
Total IGL			2,805			-6,811.40	0.00	6,826.12	14.72	-6.40
IPG	2022-07-15, 10:33:51		200	1.72411778	1.8325	-344.82	0.00	344.82	0.00	8.40 O;P
IPG	2022-08-19, 14:25:25		-17	2.04529412	1.9750	34.77	0.00	-28.41	6.36	0.53 C;P
IPG	2022-09-08, 10:37:43		120	2.06603114	2.2000	-247.92	0.00	247.92	0.00	16.08 O
IPG	2022-09-09, 12:47:52		205	2.17884914	2.1800	-446.66	0.00	446.66	0.00	0.24 O;P
IPG	2022-09-13, 10:48:44		335	2.16927354	2.1700	-726.71	0.00	726.71	0.00	4.28 O;P
IPG	2022-09-23, 10:10:46		262	2.13660615	2.1200	-559.79	0.00	559.79	0.00	-4.35 O;P
IPG	2022-10-18, 11:42:57		399	2.2000	2.2000	-877.80	0.00	877.80	0.00	0.00 O
IPG	2022-10-18, 12:51:29		157	2.2000	2.2000	-345.40	0.00	345.40	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		125	2.55407493	2.5800	-319.26	0.00	319.26	0.00	3.24 O;P
IPG	2022-11-16, 11:38:08		162	2.6000	2.6800	-421.20	0.00	421.20	0.00	12.96 O
IPG	2022-11-22, 14:18:53		-416	3.11295387	3.1600	1,294.99	0.00	-812.07	482.92	-15.41 C;P
IPG	2022-11-23, 12:44:39		-101	3.1600	3.1600	319.16	0.00	-220.02	99.14	0.00 C;P
IPG	2022-11-23, 13:55:02		-169	3.2100	3.1600	542.49	0.00	-365.34	177.15	8.45 C

Trades											
IPG	2022-12-01, 10:19:42		-98	3.22408163	3.1100	315.96	0.00	-213.19	102.77	4.10	C;P
IPG	2023-02-16, 15:02:20		77	2.60838408	2.7000	-200.85	0.00	200.85	0.00	7.05	O
IPG	2023-02-24, 11:29:25		-75	3.0800	3.1000	231.00	0.00	-162.68	68.32	-1.50	C
IPG	2023-03-27, 14:26:11		104	3.17420765	3.2500	-330.12	0.00	330.12	0.00	3.51	O;P
IPG	2023-04-05, 11:09:53		120	3.5000	3.5400	-420.00	0.00	420.00	0.00	4.80	O;P
IPG	2023-04-06, 10:42:35		81	3.5300	3.5200	-285.93	0.00	285.93	0.00	-0.81	O
IPG	2023-04-06, 14:14:11		81	3.49024691	3.5000	-282.71	0.00	282.71	0.00	2.39	O;P
Total IPG			1,549			-3,063.33	0.00	4,002.46	939.13	54.38	
IRI	2023-06-29, 15:38:35		791	0.37971164	0.3850	-300.35	0.00	300.35	0.00	4.18	O
Total IRI			791			-300.35	0.00	300.35	0.00	4.18	
JAN	2022-07-14, 14:05:23		88	0.4500	0.4500	-39.60	0.00	39.60	0.00	0.00	O
JAN	2022-08-30, 11:41:21		1,742	0.3500	0.3700	-609.70	0.00	609.70	0.00	34.84	O;P
JAN	2022-11-03, 11:37:05		691	0.4834126	0.5500	-334.04	0.00	334.04	0.00	46.01	O;P
JAN	2022-11-03, 12:14:13		370	0.53850275	0.5500	-199.25	0.00	199.25	0.00	4.25	O;P
JAN	2022-11-11, 10:06:14		-301	0.59336202	0.5550	178.60	0.00	-270.90	-92.30	11.55	C;P
JAN	2022-11-29, 15:21:56		301	0.57358804	0.5900	-172.65	0.00	172.65	0.00	2.65	O;P
JAN	2022-12-02, 10:31:04		516	0.57000941	0.5700	-294.12	0.00	294.12	0.00	5.10	O;P
JAN	2022-12-16, 10:04:24		19	0.5550	0.5500	-10.54	0.00	10.54	0.00	-0.10	O
JAN	2023-01-16, 11:41:03		636	0.5750	0.5675	-365.70	0.00	365.70	0.00	-4.77	O
JAN	2023-01-19, 13:42:24		718	0.5550	0.5600	-398.49	0.00	398.49	0.00	3.59	O
JAN	2023-02-08, 10:17:14		-1,553	0.57097513	0.5700	886.72	0.00	-1,349.93	-463.20	1.51	C;P
JAN	2023-02-14, 10:34:24		-217	0.5750	0.5750	124.78	0.00	-181.20	-56.42	0.00	C
JAN	2023-02-15, 12:15:03		-26	0.5750	0.5800	14.95	0.00	-21.71	-6.76	-0.13	C
JAN	2023-02-15, 12:47:34		-779	0.57385263	0.5800	447.03	0.00	-647.49	-200.46	-4.79	C;P
JAN	2023-02-20, 10:24:58		-285	0.5700	0.5600	162.45	0.00	-239.29	-76.84	2.85	C
JAN	2023-02-24, 15:34:12		-1,654	0.5200	0.5250	860.08	0.00	-601.70	258.38	-8.27	C
JAN	2023-02-27, 10:04:40		-1,739	0.52197936	0.5200	907.72	0.00	-875.95	31.77	3.44	C;P
JAN	2023-02-27, 11:05:46		-1,716	0.5200	0.5200	892.32	0.00	-970.25	-77.93	0.00	C
Total JAN			-3,189			2,050.56	0.00	-2,734.31	-683.75	97.74	
JDO	2023-02-21, 10:06:09		350	1.55764871	1.5050	-545.18	0.00	545.18	0.00	-18.43	O;P

Trades										
JDO	2023-02-21, 10:09:20	323	1.59345819	1.5050	-514.69	0.00	514.69	0.00	-28.57	O;P
JDO	2023-02-24, 10:19:11	-673	1.38515257	1.3700	932.21	0.00	-1,059.86	-127.66	10.20	C;P
Total JDO		0			-127.66	0.00	0.00	-127.66	-36.80	
LNK	2022-07-08, 11:03:13	98	4.04921705	4.0200	-396.82	0.00	396.82	0.00	-2.86	O;P
LNK	2022-07-11, 10:17:47	85	4.0189409	4.0300	-341.61	0.00	341.61	0.00	0.94	O;P
LNK	2022-07-11, 11:00:29	36	4.0500	4.0300	-145.80	0.00	145.80	0.00	-0.72	O
LNK	2022-07-11, 13:39:53	113	4.0400	4.0300	-456.52	0.00	456.52	0.00	-1.13	O
LNK	2022-07-12, 15:33:45	27	3.8700	3.8900	-104.49	0.00	104.49	0.00	0.54	O
LNK	2022-07-21, 11:06:55	-180	4.34670469	4.4600	782.41	0.00	-594.08	188.33	-20.39	C;P
LNK	2022-07-21, 11:44:36	-33	4.4300	4.4600	146.19	0.00	-108.91	37.28	-0.99	C
LNK	2022-07-22, 10:27:58	-60	4.4700	4.4300	268.20	0.00	-198.25	69.95	2.40	C
LNK	2022-07-25, 10:17:31	-224	4.4300	4.3900	992.32	0.00	-749.42	242.90	8.96	C
LNK	2022-07-26, 12:03:06	-406	4.43325123	4.3900	1,799.90	0.00	-1,608.78	191.12	12.08	C;P
Total LNK		-544			2,543.77	0.00	-1,814.20	729.58	-1.18	
LOV	2022-07-19, 13:24:40	27	15.75841078	15.8000	-425.48	0.00	425.48	0.00	1.12	O;P
LOV	2022-07-20, 10:51:33	27	16.48903151	16.4200	-445.20	0.00	445.20	0.00	-1.86	O;P
LOV	2022-07-27, 10:04:30	28	15.7800	16.4000	-441.84	0.00	441.84	0.00	17.36	O
LOV	2022-08-19, 14:25:58	-33	19.04504232	19.1000	628.49	0.00	-524.41	104.08	-1.81	C;P
LOV	2022-09-06, 11:12:13	-49	23.3400	22.8700	1,143.66	0.00	-788.11	355.55	23.03	C
LOV	2022-11-10, 13:20:00	38	23.64437434	24.4300	-898.49	0.00	898.49	0.00	-0.07	O;P
LOV	2022-11-14, 10:09:57	37	24.64594276	24.5300	-911.90	0.00	911.90	0.00	-4.29	O;P
LOV	2022-11-15, 10:14:32	15	24.6400	24.5900	-369.60	0.00	369.60	0.00	-0.75	O
LOV	2022-11-16, 10:04:15	20	25.05768917	25.6800	-501.15	0.00	501.15	0.00	3.65	O;P
LOV	2022-11-16, 10:41:35	13	24.88579422	24.8800	-323.52	0.00	323.52	0.00	-0.08	O;P
LOV	2022-11-17, 10:44:39	19	25.48600683	25.6800	-484.23	0.00	484.23	0.00	3.69	O;P
LOV	2022-11-17, 11:03:19	16	25.2621377	25.6800	-404.19	0.00	404.19	0.00	6.69	O;P
LOV	2022-11-17, 14:33:09	22	25.50098332	25.6800	-561.02	0.00	561.02	0.00	3.94	O;P
LOV	2022-12-28, 12:52:57	-26	23.04186847	22.9400	599.09	0.00	-602.09	-3.00	2.65	C;P
LOV	2023-01-19, 10:22:05	-43	26.0000	25.7100	1,118.00	0.00	-1,060.42	57.58	12.47	C

Trades										
LOV	2023-02-01, 10:04:37	-16	26.5500	25.5700	424.80	0.00	-394.28	30.52	15.68	C
LOV	2023-02-02, 10:04:43	-16	25.8225995	25.7600	413.16	0.00	-393.37	19.79	1.00	C;P
LOV	2023-02-02, 14:21:56	-16	25.8900	25.7600	414.24	0.00	-400.51	13.73	2.08	C
LOV	2023-02-13, 13:26:01	-19	23.93741906	23.9300	454.81	0.00	-485.31	-30.50	0.41	C;P
LOV	2023-02-22, 10:09:55	-44	23.13906346	23.8500	1,018.12	0.00	-1,118.13	-100.01	-31.28	C;P
Total LOV		0			447.74	0.00	0.00	447.74	53.62	
MCL	2022-07-01, 11:00:07	-1,437	0.1750	0.1750	251.48	0.00	-551.11	-299.64	0.00	C;P
MCL	2022-07-01, 15:39:05	-1,668	0.17180449	0.1800	286.57	0.00	-557.11	-270.54	0.94	C;P
MCL	2022-07-04, 13:16:46	-1,503	0.17491946	0.1800	262.90	0.00	-420.50	-157.59	1.41	C;P
MCL	2022-07-07, 11:04:32	-1,469	0.17371509	0.1700	255.19	0.00	-432.18	-176.99	2.02	C;P
MCL	2022-07-12, 15:33:56	-2,785	0.16318659	0.1600	454.47	0.00	-701.89	-247.41	6.03	C;P
Total MCL		-8,862			1,510.61	0.00	-2,662.78	-1,152.17	10.41	
MFD	2022-07-08, 11:00:07	96	1.26950079	1.2600	-121.87	0.00	121.87	0.00	-0.91	O;P
MFD	2022-10-21, 14:27:59	247	0.9696461	0.9700	-239.50	0.00	239.50	0.00	0.09	O;P
MFD	2022-11-04, 14:02:57	157	1.00581246	1.0300	-157.91	0.00	157.91	0.00	3.80	O;P
MFD	2022-11-10, 10:04:22	218	0.99756881	0.9950	-217.47	0.00	217.47	0.00	-0.72	O;P
MFD	2022-11-15, 13:34:56	313	0.9950	0.9950	-311.44	0.00	311.44	0.00	0.00	O;P
MFD	2022-11-16, 11:15:48	146	0.99202398	0.9950	-144.84	0.00	144.84	0.00	0.43	O;P
MFD	2022-11-30, 11:56:15	56	0.9971863	1.0000	-55.84	0.00	55.84	0.00	0.16	O;P
MFD	2022-12-08, 12:50:27	-271	1.2750	1.2750	345.52	0.00	-368.11	-22.59	0.00	C
MFD	2022-12-13, 10:56:58	-267	1.38529963	1.3850	369.88	0.00	-365.35	4.52	0.00	C;P
MFD	2022-12-22, 12:58:13	-325	1.3800	1.3800	448.50	0.00	-442.13	6.37	0.00	C
MFD	2022-12-22, 14:22:59	-322	1.3800	1.3800	444.36	0.00	-441.05	3.31	0.00	C;P
MFD	2023-03-01, 10:43:39	-365	1.1362105	1.1400	414.72	0.00	-507.39	-92.68	-1.38	C;P
MFD	2023-03-13, 11:36:46	175	1.11362588	1.1000	-194.88	0.00	194.88	0.00	-2.38	O;P
MFD	2023-04-14, 10:04:28	-414	1.0344766	1.0500	428.27	0.00	-566.37	-138.10	-6.43	C;P
MFD	2023-04-14, 10:12:09	-324	1.0475	1.0500	339.39	0.00	-458.73	-119.34	-0.81	C;P
MFD	2023-04-14, 13:23:52	-324	1.0375	1.0500	336.15	0.00	-394.05	-57.90	-4.05	C
MFD	2023-04-14, 13:51:58	-324	1.0400	1.0500	336.96	0.00	-317.51	19.45	-3.24	C

Trades										
MFD	2023-04-14, 14:37:20	-163	1.0500	1.0500	171.15	0.00	-162.85	8.30	0.00	C
MFD	2023-04-17, 14:03:04	-486	1.08249263	1.0800	526.09	0.00	-484.01	42.08	1.21	C;P
MFD	2023-04-17, 15:16:54	-80	1.08688958	1.1200	86.95	0.00	-79.36	7.59	-1.65	C;P
MFD	2023-04-18, 11:04:33	-162	1.12250206	1.1400	181.85	0.00	-172.31	9.54	-0.07	C;P
MFD	2023-04-19, 10:11:40	-82	1.1200	1.1400	91.84	0.00	-91.32	0.52	-1.64	C
Total MFD		-2,501			3,077.87	0.00	-3,406.79	-328.91	-17.60	
MGH	2022-07-08, 10:28:09	38	3.90019819	3.9100	-148.21	0.00	148.21	0.00	0.37	O;P
MGH	2022-09-05, 14:30:09	-33	4.14980639	4.1300	136.94	0.00	-150.97	-14.02	1.07	C;P
MGH	2022-10-21, 13:35:29	160	2.3498255	2.3400	-375.97	0.00	375.97	0.00	-1.57	O;P
MGH	2022-10-28, 12:19:21	141	2.3300	2.3000	-328.53	0.00	328.53	0.00	-4.23	O;P
MGH	2022-10-31, 11:54:50	-169	2.24490456	2.2800	379.39	0.00	-783.70	-404.32	-5.93	C;P
MGH	2022-10-31, 12:57:30	-237	2.26622204	2.2800	537.09	0.00	-1,095.09	-557.99	-3.27	C;P
MGH	2022-10-31, 14:29:03	-160	2.28311046	2.2800	365.30	0.00	-715.35	-350.05	0.50	C;P
MGH	2022-11-03, 11:33:44	-387	2.29038238	2.3300	886.38	0.00	-1,065.19	-178.81	-15.33	C;P
Total MGH		-647			1,452.39	0.00	-2,957.59	-1,505.19	-28.39	
MME	2023-03-31, 12:50:27	4,056	0.0910	0.0900	-369.10	0.00	369.10	0.00	-4.06	O
MME	2023-04-05, 14:32:27	-4,056	0.1400	0.1600	567.84	0.00	-369.10	198.74	-81.12	C
Total MME		0			198.74	0.00	0.00	198.74	-85.18	
MNRS	2023-03-20, 11:16:16	149	5.6200	5.5600	-837.38	0.00	837.38	0.00	-8.94	O
MNRS	2023-04-18, 13:07:59	-149	6.1100	6.1100	910.39	0.00	-837.38	73.01	0.00	C
Total MNRS		0			73.01	0.00	0.00	73.01	-8.94	
MNY	2022-07-20, 10:45:11	102	2.1900	2.1900	-223.38	0.00	223.38	0.00	-0.51	O;P
MNY	2022-07-26, 10:45:54	10	2.0800	2.0800	-20.80	0.00	20.80	0.00	0.00	O
MNY	2022-11-17, 10:24:24	-249	2.02353072	1.9650	503.86	0.00	-805.85	-301.99	14.57	C;P
MNY	2022-11-17, 14:30:09	-257	1.96039387	1.9000	503.82	0.00	-831.00	-327.18	7.53	C;P
MNY	2022-11-18, 13:33:29	-633	1.91330359	1.8700	1,211.12	0.00	-1,408.69	-197.57	11.93	C;P
Total MNY		-1,027			1,974.62	0.00	-2,801.36	-826.74	33.52	
MSL	2022-11-04, 12:36:37	733	0.1650	0.1650	-120.94	0.00	120.94	0.00	0.00	O
MSL	2022-11-25, 14:22:22	-5,348	0.2800	0.2850	1,497.44	0.00	-1,193.83	303.61	-26.74	C
MSL	2022-12-05, 15:48:46	-13,051	0.2850	0.2850	3,719.54	0.00	-3,310.23	409.30	22.43	C;P
Total MSL		-17,666			5,096.03	0.00	-4,383.11	712.92	-4.31	

Trades										
MYX	2022-08-11, 10:06:04	2,282	0.3650	0.3750	-832.93	0.00	832.93	0.00	22.82	O
MYX	2022-08-11, 10:34:16	2,282	0.37565438	0.3750	-857.24	0.00	857.24	0.00	-1.49	O;P
MYX	2022-08-11, 10:40:29	761	0.3800	0.3750	-289.18	0.00	289.18	0.00	-3.80	O
MYX	2022-08-15, 10:04:38	1,141	0.3900	0.3800	-444.99	0.00	444.99	0.00	-11.41	O;P
MYX	2022-08-26, 11:39:23	833	0.3300	0.3200	-274.89	0.00	274.89	0.00	-8.33	O
MYX	2022-10-28, 11:19:11	-1,004	0.2800	0.2750	281.12	0.00	-366.46	-85.34	5.02	C
MYX	2022-10-28, 11:33:08	-1,260	0.2800	0.2750	352.80	0.00	-459.90	-107.10	6.30	C
MYX	2022-11-17, 10:41:46	-1,897	0.2900	0.2950	550.13	0.00	-712.42	-162.29	-9.48	C
MYX	2022-11-30, 10:13:56	-3,138	0.2600	0.2300	815.88	0.00	-1,160.45	-344.57	94.14	C
Total MYX		0			-699.30	0.00	0.00	-699.30	93.76	
NHC	2022-07-12, 12:22:46	-49	3.99258181	3.9000	195.64	0.00	-195.51	0.13	4.54	C;P
NHC	2022-08-19, 12:38:00	-200	5.0000	4.9300	1,000.00	0.00	-798.00	202.00	14.00	C
NHC	2022-09-06, 15:46:07	-61	5.7900	5.7200	353.19	0.00	-233.26	119.93	4.27	C
NHC	2022-09-16, 10:14:41	219	5.6900	5.5700	-1,246.11	0.00	1,246.11	0.00	-26.28	O
NHC	2022-09-16, 13:55:31	39	5.4786848	5.5700	-213.67	0.00	213.67	0.00	3.56	O;P
NHC	2022-09-21, 12:01:12	65	6.1100	6.1600	-397.15	0.00	397.15	0.00	3.25	O
NHC	2022-09-21, 12:04:51	69	6.1200	6.1600	-422.28	0.00	422.28	0.00	2.76	O
NHC	2022-09-27, 10:24:11	-121	5.85517203	5.7300	708.48	0.00	-458.29	250.19	15.15	C;P
NHC	2022-10-19, 12:51:38	-59	6.9000	6.9300	407.10	0.00	-223.46	183.64	-1.77	C
NHC	2022-10-21, 11:13:32	-127	7.1900	7.4200	913.13	0.00	-500.19	412.94	-29.21	C
NHC	2022-10-21, 13:34:40	-118	7.3500	7.4200	867.30	0.00	-466.10	401.20	-8.26	C
NHC	2022-10-31, 11:01:34	-97	5.76061537	5.6500	558.78	0.00	-386.07	172.71	10.73	C
NHC	2022-11-03, 14:12:03	-47	6.05208378	6.0900	284.45	0.00	-187.53	96.92	-1.78	C;P
NHC	2022-11-04, 13:29:39	-156	6.3600	6.4500	992.16	0.00	-627.66	364.50	-14.04	C
NHC	2022-11-11, 10:46:30	-160	5.2300	5.1600	836.80	0.00	-631.40	205.40	11.20	C
NHC	2022-11-14, 10:26:59	-68	5.42032528	5.2500	368.58	0.00	-258.40	110.18	11.58	C;P
NHC	2022-11-15, 10:39:40	-48	5.26236591	5.3200	252.59	0.00	-171.95	80.64	-2.77	C;P
NHC	2022-11-23, 10:23:25	-71	6.1000	5.9300	433.10	0.00	-286.67	146.43	12.07	C
NHC	2022-12-07, 10:51:58	74	5.7700	5.7900	-426.98	0.00	426.98	0.00	1.48	O

Trades										
NHC	2022-12-07, 11:24:02	19	5.7400	5.7900	-109.06	0.00	109.06	0.00	0.95	O
NHC	2022-12-08, 11:05:51	83	5.62755249	5.6400	-467.09	0.00	467.09	0.00	1.03	O;P
NHC	2022-12-15, 11:00:49	39	5.9500	6.0700	-232.05	0.00	232.05	0.00	4.68	O
NHC	2023-02-15, 10:21:39	-273	5.60279362	5.7300	1,529.56	0.00	-1,558.15	-28.59	-34.73	C;P
NHC	2023-02-15, 11:59:54	-318	5.69005171	5.7300	1,809.44	0.00	-1,865.20	-55.76	-12.70	C;P
Total NHC		-1,366			7,995.91	0.00	-5,333.46	2,662.45	-30.29	
NTO	2022-10-27, 13:05:36	394	1.7430093	1.7300	-686.75	0.00	686.75	0.00	-5.13	O;P
NTO	2022-10-27, 13:16:04	391	1.75611015	1.7300	-686.64	0.00	686.64	0.00	-10.21	O;P
NTO	2022-12-12, 10:08:37	-365	2.1900	2.2300	799.35	0.00	-636.20	163.15	-14.60	C
NTO	2022-12-21, 11:57:37	-219	2.19012665	2.1900	479.64	0.00	-384.21	95.43	0.03	C;P
NTO	2022-12-28, 13:18:37	-201	2.1800	2.2000	438.18	0.00	-352.98	85.20	-4.02	C
Total NTO		0			343.78	0.00	0.00	343.78	-33.93	
OFX	2022-10-25, 14:07:05	394	2.5400	2.5300	-1,000.76	0.00	1,000.76	0.00	-2.75	O;P
OFX	2022-10-28, 11:34:35	305	2.60671132	2.6000	-795.05	0.00	795.05	0.00	-2.05	O;P
OFX	2022-11-01, 10:24:54	105	2.6700	2.6500	-280.35	0.00	280.35	0.00	-2.10	O
OFX	2022-11-03, 10:21:53	136	2.6900	2.7100	-365.84	0.00	365.84	0.00	2.72	O
OFX	2022-11-03, 11:33:35	178	2.69507741	2.7100	-479.72	0.00	479.72	0.00	2.66	O;P
OFX	2022-11-04, 10:37:38	55	2.66231487	2.6800	-146.43	0.00	146.43	0.00	0.97	O;P
OFX	2022-11-04, 14:04:25	96	2.67996531	2.6800	-257.28	0.00	257.28	0.00	0.00	O;P
OFX	2022-11-15, 13:34:21	134	2.5900	2.6000	-347.06	0.00	347.06	0.00	1.34	O
OFX	2022-11-24, 14:33:13	57	2.47908786	2.4700	-141.31	0.00	141.31	0.00	-0.52	O;P
OFX	2022-11-30, 10:48:42	54	2.3900	2.4400	-129.06	0.00	129.06	0.00	2.70	O
OFX	2022-12-15, 10:52:25	173	2.36526012	2.3100	-409.19	0.00	409.19	0.00	2.64	O;P
OFX	2023-01-16, 11:57:46	202	2.4100	2.3800	-486.82	0.00	486.82	0.00	-6.06	O;P
OFX	2023-01-31, 11:27:21	201	1.9050	1.9700	-382.90	0.00	382.90	0.00	13.06	O
OFX	2023-02-24, 11:00:50	101	1.86854183	1.9300	-188.72	0.00	188.72	0.00	5.16	O;P
OFX	2023-02-27, 12:16:59	153	1.9100	1.9300	-292.23	0.00	292.23	0.00	3.06	O
OFX	2023-03-03, 10:37:21	304	1.85261649	1.8500	-563.20	0.00	563.20	0.00	-0.09	O;P
OFX	2023-03-06, 13:07:32	167	1.84362447	1.8500	-307.89	0.00	307.89	0.00	1.06	O;P

Trades											
OFX	2023-03-07, 12:41:42		260	1.85565819	1.8750	-482.47	0.00	482.47	0.00	2.08	O;P
OFX	2023-03-08, 14:02:12		147	1.87088987	1.8750	-275.02	0.00	275.02	0.00	0.60	O;P
OFX	2023-03-09, 11:15:56		434	1.82558792	1.8000	-792.31	0.00	792.31	0.00	3.32	O;P
OFX	2023-03-13, 12:20:21		132	1.77848787	1.8000	-234.76	0.00	234.76	0.00	2.84	O;P
OFX	2023-03-20, 15:06:23		30	1.8350	1.8500	-55.05	0.00	55.05	0.00	0.45	O;P
OFX	2023-03-24, 10:06:40		-808	1.5162963	1.5200	1,225.17	0.00	-2,086.92	-861.75	-2.99	C;P
OFX	2023-03-24, 12:08:46		-576	1.51603775	1.5200	873.24	0.00	-1,536.36	-663.12	-2.28	C;P
OFX	2023-03-28, 12:01:42		-244	1.5250	1.5600	372.10	0.00	-590.90	-218.80	-8.54	C;P
OFX	2023-03-29, 12:00:52		-405	1.53218769	1.5500	620.54	0.00	-899.01	-278.47	-3.42	C;P
OFX	2023-03-31, 11:33:06		-325	1.56925838	1.5650	510.01	0.00	-615.42	-105.41	1.38	C;P
OFX	2023-03-31, 12:55:22		-324	1.55541475	1.5650	503.95	0.00	-597.33	-93.38	-3.11	C;P
OFX	2023-03-31, 13:54:28		-243	1.5500	1.5650	376.65	0.00	-450.09	-73.44	-3.64	C
OFX	2023-03-31, 14:44:06		-588	1.57426959	1.5700	925.67	0.00	-1,090.53	-164.86	6.22	C;P
OFX	2023-04-05, 10:43:36		-305	1.54091487	1.5450	469.98	0.00	-546.86	-76.88	-1.25	C;P
Total OFX			0			-2,536.10	0.00	0.00	-2,536.10	13.49	
ORG	2022-12-21, 12:48:01		234	7.5200	7.5500	-1,759.68	0.00	1,759.68	0.00	7.02	O
ORG	2022-12-21, 12:50:20		117	7.5200	7.5500	-879.84	0.00	879.84	0.00	3.51	O
ORG	2023-01-31, 14:12:29		-351	7.4885441	7.4700	2,628.48	0.00	-2,639.52	-11.04	6.51	C;P
Total ORG			0			-11.04	0.00	0.00	-11.04	17.04	
PBP	2022-07-12, 12:25:07		-124	2.24774533	2.2400	278.72	0.00	-272.80	5.92	-1.61	C;P
PBP	2022-09-08, 12:59:52		-172	2.19184406	2.2000	377.00	0.00	-378.36	-1.36	-1.40	C;P
PBP	2022-09-19, 10:20:45		-245	2.21767999	2.2100	543.33	0.00	-524.29	19.04	1.88	C;P
PBP	2023-02-09, 12:28:47		-170	2.28145321	2.3300	387.85	0.00	-369.85	18.00	3.81	C;P
PBP	2023-02-14, 10:33:56		-109	2.30672962	2.2800	251.43	0.00	-221.25	30.18	1.39	C;P
PBP	2023-02-15, 14:42:16		-133	2.26659049	2.3000	301.46	0.00	-259.35	42.11	-3.70	C;P
PBP	2023-02-24, 10:20:31		-405	2.33827023	2.2900	947.00	0.00	-826.18	120.82	19.55	C;P
PBP	2023-02-24, 11:00:31		-372	2.30315698	2.2900	856.77	0.00	-775.36	81.41	4.89	C;P
PBP	2023-02-24, 12:32:41		-388	2.28906386	2.3000	888.16	0.00	-861.01	27.15	-1.40	C;P
Total PBP			-2,118			4,831.72	0.00	-4,488.44	343.27	23.41	
PPE	2022-11-17, 14:32:02		66	2.99938484	2.9800	-197.96	0.00	197.96	0.00	-1.28	O;P

Trades										
PPE	2022-11-18, 13:33:07	89	2.9150	2.9300	-259.44	0.00	259.44	0.00	1.34	O
PPE	2022-11-28, 11:38:26	69	3.20901927	3.2400	-221.42	0.00	221.42	0.00	2.14	O;P
PPE	2022-11-30, 10:31:54	77	3.2000	3.2400	-246.40	0.00	246.40	0.00	3.08	O
PPE	2022-11-30, 12:18:57	85	3.22752689	3.2400	-274.34	0.00	274.34	0.00	1.06	O;P
PPE	2022-12-01, 14:24:50	88	3.20755641	3.2200	-282.26	0.00	282.26	0.00	1.10	O;P
PPE	2022-12-08, 10:09:03	86	3.0700	3.0600	-264.02	0.00	264.02	0.00	-0.86	O
PPE	2022-12-09, 12:56:22	73	3.03728269	3.0600	-221.72	0.00	221.72	0.00	1.66	O;P
PPE	2022-12-20, 14:46:11	6	3.0500	3.0200	-18.30	0.00	18.30	0.00	-0.18	O
PPE	2023-01-16, 11:19:55	124	3.3400	3.3600	-414.16	0.00	414.16	0.00	2.48	O
PPE	2023-01-30, 13:58:53	241	3.4000	3.4000	-819.40	0.00	819.40	0.00	0.00	O
PPE	2023-02-06, 13:16:36	115	3.20484414	3.1900	-368.56	0.00	368.56	0.00	-0.03	O;P
PPE	2023-02-10, 14:58:32	40	3.17275106	3.1500	-126.91	0.00	126.91	0.00	-0.91	O;P
PPE	2023-02-20, 11:39:28	-202	3.14987725	3.1500	636.28	0.00	-700.03	-63.75	-0.02	C;P
PPE	2023-02-22, 11:50:06	-174	3.21021598	3.2300	558.58	0.00	-589.98	-31.40	-3.44	C;P
PPE	2023-03-06, 14:12:41	36	3.0200	3.0000	-108.72	0.00	108.72	0.00	-0.72	O
PPE	2023-03-06, 15:17:31	30	2.9800	3.0000	-89.40	0.00	89.40	0.00	0.60	O
PPE	2023-03-07, 11:47:06	45	2.9400	2.9000	-132.30	0.00	132.30	0.00	-1.80	O
PPE	2023-03-07, 13:57:09	21	2.9000	2.9000	-60.90	0.00	60.90	0.00	0.00	O
PPE	2023-03-09, 15:29:05	18	2.9500	2.9700	-53.10	0.00	53.10	0.00	0.36	O
PPE	2023-03-20, 13:39:04	171	2.5900	2.5300	-442.89	0.00	442.89	0.00	-10.26	O
PPE	2023-05-05, 14:13:31	-109	3.08734377	3.1000	336.52	0.00	-458.15	-121.63	-1.38	C;P
PPE	2023-05-29, 10:20:04	-246	2.89122767	2.9000	711.24	0.00	-997.05	-285.80	-2.16	C;P
PPE	2023-05-29, 15:38:08	-82	2.8800	2.9000	236.16	0.00	-338.85	-102.69	-1.64	C;P
PPE	2023-05-30, 11:01:03	-245	2.883343	2.9500	706.42	0.00	-997.81	-291.40	-16.33	C;P
PPE	2023-06-16, 10:11:56	424	2.2555424	2.2500	-956.35	0.00	956.35	0.00	-2.35	O;P
PPE	2023-06-26, 10:07:30	82	2.1300	2.1400	-174.66	0.00	174.66	0.00	0.82	O
PPE	2023-06-29, 14:06:17	81	2.34988733	2.3500	-190.34	0.00	190.34	0.00	0.01	O;P
Total PPE		1,009			-2,738.36	0.00	1,841.68	-896.68	-28.73	
PPH	2022-09-15, 11:16:06	828	0.95191721	0.9700	-788.19	0.00	788.19	0.00	14.97	O;P

Trades											
PPH	2022-10-17, 15:37:44		396	1.0400	1.0500	-411.84	0.00	411.84	0.00	3.96	O
PPH	2022-10-19, 15:06:47		276	1.05842691	1.0400	-292.13	0.00	292.13	0.00	-4.94	O;P
PPH	2022-10-24, 11:12:17		159	1.0497295	1.0450	-166.91	0.00	166.91	0.00	-0.75	O;P
PPH	2022-10-24, 15:06:58		394	1.0450	1.0450	-411.73	0.00	411.73	0.00	0.00	O
PPH	2022-10-25, 13:49:56		354	1.0400	1.0300	-368.16	0.00	368.16	0.00	-3.54	O;P
PPH	2022-10-27, 13:46:37		12	1.0450	1.0550	-12.54	0.00	12.54	0.00	0.12	O
PPH	2022-11-07, 14:18:38		-875	1.1700	1.1700	1,023.75	0.00	-837.07	186.68	0.00	C
PPH	2022-11-08, 11:20:39		-623	1.1700	1.1700	728.91	0.00	-652.96	75.95	0.00	C
PPH	2022-11-10, 14:51:45		-919	1.1750	1.1700	1,079.82	0.00	-959.37	120.45	4.60	C
PPH	2022-11-11, 10:51:33		-2	1.1650	1.1600	2.33	0.00	-2.09	0.24	0.01	C
Total PPH			0			383.32	0.00	0.00	383.32	14.43	
PPS	2023-05-31, 15:22:56		819	0.6200	0.6150	-507.78	0.00	507.78	0.00	-4.10	O
PPS	2023-06-02, 13:30:41		819	0.6150	0.6200	-503.68	0.00	503.68	0.00	4.10	O
PPS	2023-06-05, 10:10:09		817	0.6100	0.6150	-498.37	0.00	498.37	0.00	4.08	O;P
PPS	2023-06-05, 14:29:02		818	0.6150	0.6500	-503.07	0.00	503.07	0.00	11.48	O;P
PPS	2023-06-06, 10:19:28		819	0.6000	0.6500	-491.40	0.00	491.40	0.00	40.95	O;P
PPS	2023-06-06, 13:42:31		818	0.6268695	0.6500	-512.78	0.00	512.78	0.00	18.92	O;P
PPS	2023-06-06, 15:45:58		813	0.64255845	0.6500	-522.40	0.00	522.40	0.00	6.05	O;P
PPS	2023-06-06, 15:47:25		1,641	0.64497866	0.6500	-1,058.41	0.00	1,058.41	0.00	8.24	O;P
PPS	2023-06-08, 10:06:47		410	0.6250	0.6000	-256.25	0.00	256.25	0.00	-10.25	O
PPS	2023-06-08, 12:12:49		412	0.6050	0.6000	-249.26	0.00	249.26	0.00	-2.06	O
PPS	2023-06-09, 10:14:32		819	0.5750	0.5700	-470.92	0.00	470.92	0.00	-4.10	O
Total PPS			9,005			-5,574.33	0.00	5,574.33	0.00	73.32	
PPT	2022-11-24, 10:26:16		35	25.5700	25.4300	-894.95	0.00	894.95	0.00	-4.90	O
PPT	2022-11-30, 10:53:52		9	24.58985714	25.0000	-221.31	0.00	221.31	0.00	3.69	O;P
PPT	2022-12-05, 14:06:49		-22	25.10073508	25.0700	552.22	0.00	-562.54	-10.32	0.68	C;P
PPT	2022-12-06, 10:27:46		-22	25.0500	25.0500	551.10	0.00	-553.72	-2.62	0.00	C
Total PPT			0			-12.94	0.00	0.00	-12.94	-0.53	
PRO	2022-07-05, 12:16:01		-229	0.80828703	0.8100	185.10	0.00	-284.43	-99.33	-0.39	C;P
PRO	2022-07-06, 11:04:43		-275	0.80616935	0.7900	221.70	0.00	-448.97	-227.27	3.11	C;P

Trades										
PRO	2022-07-07, 11:04:55	-334	0.7900	0.7900	263.86	0.00	-545.29	-281.43	0.00	C
PRO	2022-07-07, 11:09:51	-222	0.7900	0.7900	175.38	0.00	-369.65	-194.27	0.00	C
PRO	2022-07-07, 12:29:35	-1,089	0.86609064	0.9525	943.17	0.00	-1,552.36	-609.18	-82.72	C;P
Total PRO		-2,149			1,789.21	0.00	-3,200.70	-1,411.49	-80.01	
RBL	2022-10-25, 11:55:56	1,576	0.47966065	0.4650	-755.95	0.00	755.95	0.00	-23.11	O;P
RBL	2022-10-28, 11:45:45	569	0.50799311	0.5000	-289.05	0.00	289.05	0.00	-4.55	O;P
RBL	2022-11-08, 10:18:20	-2,145	0.57801849	0.5500	1,239.85	0.00	-1,044.99	194.86	60.10	C;P
Total RBL		0			194.86	0.00	0.00	194.86	32.45	
RDY	2022-11-01, 10:15:22	-305	4.2000	4.1500	1,281.00	0.00	-616.93	664.07	15.25	C
RDY	2022-11-01, 10:15:46	-209	4.20760746	4.1500	879.39	0.00	-436.79	442.60	12.04	C;P
RDY	2022-11-01, 10:16:39	-86	4.24960974	4.1500	365.47	0.00	-179.11	186.36	8.57	C;P
RDY	2022-11-01, 10:17:36	-104	4.20846247	4.1500	437.68	0.00	-216.32	221.36	6.08	C;P
RDY	2022-11-30, 12:29:53	-196	3.95122449	3.9500	774.44	0.00	-406.46	367.98	0.24	C;P
RDY	2022-12-22, 10:25:13	-227	3.51666922	3.4000	798.28	0.00	-488.51	309.77	9.88	C;P
Total RDY		-1,127			4,536.26	0.00	-2,344.12	2,192.14	52.06	
RFG	2022-12-01, 10:28:20	7,140	0.06755606	0.0710	-482.35	0.00	482.35	0.00	24.59	O;P
RFG	2022-12-01, 14:25:13	6,273	0.06947201	0.0710	-435.80	0.00	435.80	0.00	9.59	O;P
RFG	2023-01-16, 11:20:46	3,975	0.0880	0.0880	-349.80	0.00	349.80	0.00	0.00	O;P
RFG	2023-01-31, 14:46:35	3,196	0.1050	0.1050	-335.58	0.00	335.58	0.00	0.00	O
RFG	2023-02-02, 14:10:44	3,994	0.1050	0.1000	-419.37	0.00	419.37	0.00	-19.97	O
RFG	2023-02-07, 12:52:24	3,981	0.1000	0.1050	-398.10	0.00	398.10	0.00	19.90	O
RFG	2023-02-15, 12:42:50	2,921	0.09497841	0.0940	-277.43	0.00	277.43	0.00	-2.86	O;P
RFG	2023-02-21, 12:36:32	6,096	0.09831997	0.1000	-599.36	0.00	599.36	0.00	10.24	O;P
RFG	2023-02-21, 15:29:49	3,277	0.1000	0.1000	-327.70	0.00	327.70	0.00	0.00	O
RFG	2023-02-23, 11:11:06	13,215	0.10025662	0.0950	-1,324.89	0.00	1,324.89	0.00	-69.47	O;P
RFG	2023-02-23, 14:10:54	1,615	0.0970	0.0950	-156.66	0.00	156.66	0.00	-3.23	O
RFG	2023-02-23, 14:18:59	531	0.0960	0.0950	-50.98	0.00	50.98	0.00	-0.53	O
RFG	2023-02-27, 12:26:06	1,176	0.09299734	0.0910	-109.36	0.00	109.36	0.00	-2.35	O;P
RFG	2023-02-27, 13:19:45	4,768	0.0930	0.0910	-443.42	0.00	443.42	0.00	-9.54	O
RFG	2023-03-03, 10:29:53	9,294	0.0790	0.0780	-734.23	0.00	734.23	0.00	-9.29	O

Trades

RFG	2023-03-03, 10:43:05	11,923	0.07938591	0.0780	-946.52	0.00	946.52	0.00	-16.52	O;P
RFG	2023-03-03, 10:59:29	4,417	0.0800	0.0780	-353.36	0.00	353.36	0.00	-8.83	O
RFG	2023-03-03, 11:03:27	9,895	0.0790	0.0780	-781.70	0.00	781.70	0.00	-9.90	O
RFG	2023-03-03, 14:01:56	8,059	0.0780	0.0780	-628.60	0.00	628.60	0.00	0.00	O;P
RFG	2023-03-06, 10:09:09	7,036	0.0760	0.0740	-534.74	0.00	534.74	0.00	-14.07	O
RFG	2023-03-06, 13:42:19	2,718	0.0750	0.0740	-203.85	0.00	203.85	0.00	-2.72	O
RFG	2023-03-09, 14:39:31	2,471	0.07340409	0.0730	-181.38	0.00	181.38	0.00	-1.00	O;P
RFG	2023-03-13, 11:35:34	1,396	0.0710	0.0720	-99.12	0.00	99.12	0.00	1.40	O
RFG	2023-03-14, 15:11:50	1,643	0.0690	0.0670	-113.37	0.00	113.37	0.00	-3.29	O
RFG	2023-04-20, 15:08:13	3,986	0.0630	0.0640	-251.12	0.00	251.12	0.00	3.99	O;P
Total RFG		124,996			-10,538.78	0.00	10,538.78	0.00	-103.86	
RKN	2022-07-01, 10:11:48	468	1.26571841	1.3000	-592.36	0.00	592.36	0.00	3.02	O;P
RKN	2022-07-04, 11:08:02	242	1.29277425	1.3000	-312.85	0.00	312.85	0.00	1.75	O;P
RKN	2022-07-04, 13:17:58	116	1.3000	1.3000	-150.80	0.00	150.80	0.00	0.00	O
RKN	2022-07-05, 10:07:40	204	1.2900	1.2700	-263.16	0.00	263.16	0.00	-4.08	O;P
RKN	2022-07-06, 10:20:41	182	1.2850	1.2700	-233.87	0.00	233.87	0.00	-2.73	O;P
RKN	2022-07-06, 13:49:28	190	1.2999518	1.2700	-246.99	0.00	246.99	0.00	-5.69	O;P
RKN	2022-07-07, 12:27:01	317	1.32950796	1.3100	-421.45	0.00	421.45	0.00	-6.30	O;P
RKN	2022-07-14, 11:38:07	153	1.24234016	1.2450	-190.08	0.00	190.08	0.00	0.41	O;P
RKN	2022-07-19, 12:29:33	47	1.2250	1.2400	-57.58	0.00	57.58	0.00	0.70	O
RKN	2022-11-08, 10:13:23	497	0.67907593	0.6550	-337.50	0.00	337.50	0.00	-11.97	O;P
RKN	2022-11-08, 10:24:15	564	0.6750	0.6550	-380.70	0.00	380.70	0.00	-11.28	O
RKN	2022-11-08, 11:17:07	211	0.6500	0.6550	-137.15	0.00	137.15	0.00	1.06	O
RKN	2022-11-08, 11:21:00	698	0.6500	0.6550	-453.70	0.00	453.70	0.00	3.49	O
RKN	2022-11-08, 11:33:56	694	0.64973445	0.6550	-450.92	0.00	450.92	0.00	3.65	O;P
RKN	2022-11-14, 10:08:38	463	0.60170522	0.5950	-278.59	0.00	278.59	0.00	1.30	O;P
RKN	2022-11-16, 11:16:36	91	0.6000	0.6000	-54.60	0.00	54.60	0.00	0.00	O
RKN	2022-11-22, 12:14:19	74	0.5850	0.5700	-43.29	0.00	43.29	0.00	-1.11	O
RKN	2022-11-23, 11:26:29	183	0.56928411	0.5700	-104.18	0.00	104.18	0.00	0.13	O;P

Trades										
RKN	2022-11-29, 11:13:30	58	0.5650	0.5600	-32.77	0.00	32.77	0.00	-0.29	O
RKN	2023-02-24, 15:33:27	-709	0.5100	0.5050	361.59	0.00	-874.44	-512.85	3.54	C;P
RKN	2023-03-06, 10:42:21	1,546	0.48035293	0.5100	-742.63	0.00	742.63	0.00	12.47	O;P
RKN	2023-04-20, 10:08:40	402	0.47581513	0.4700	-191.28	0.00	191.28	0.00	-0.09	O;P
RKN	2023-04-27, 11:08:30	165	0.4855505	0.4950	-80.12	0.00	80.12	0.00	1.56	O;P
RKN	2023-05-18, 12:44:51	818	0.5000	0.5000	-409.00	0.00	409.00	0.00	0.00	O
RKN	2023-05-24, 14:01:47	452	0.5100	0.5200	-230.52	0.00	230.52	0.00	6.57	O;P
RKN	2023-06-15, 15:10:05	880	0.5250	0.5300	-462.00	0.00	462.00	0.00	4.40	O;P
Total RKN		9,006			-6,496.48	0.00	5,983.63	-512.85	0.52	
RMC	2022-07-06, 13:50:46	191	1.19778463	1.1900	-228.78	0.00	228.78	0.00	0.57	O;P
RMC	2022-07-08, 10:29:23	142	1.20536444	1.1900	-171.16	0.00	171.16	0.00	-2.18	O;P
RMC	2022-07-12, 15:33:01	48	1.15309133	1.1900	-55.35	0.00	55.35	0.00	1.77	O;P
RMC	2022-07-14, 11:40:17	147	1.17464346	1.1650	-172.67	0.00	172.67	0.00	2.78	O;P
RMC	2022-07-20, 10:48:32	124	1.20058326	1.1850	-148.87	0.00	148.87	0.00	-1.93	O;P
RMC	2022-07-21, 15:41:11	303	1.22510413	1.2700	-371.21	0.00	371.21	0.00	-1.47	O;P
RMC	2022-08-11, 10:33:21	388	1.2800	1.2400	-496.64	0.00	496.64	0.00	-15.52	O
RMC	2022-09-05, 12:43:52	-375	1.24909333	1.1900	468.41	0.00	-670.00	-201.59	2.47	C;P
RMC	2022-09-07, 11:10:42	-177	1.20124402	1.1800	212.62	0.00	-315.95	-103.33	3.76	C;P
RMC	2022-09-08, 10:35:42	-95	1.18702334	1.1400	112.77	0.00	-166.97	-54.20	4.47	C;P
RMC	2022-09-09, 14:18:38	-130	1.12122811	1.1300	145.76	0.00	-213.20	-67.44	-1.14	C;P
RMC	2022-09-15, 11:34:29	-314	1.1552071	1.1200	362.74	0.00	-462.03	-99.30	11.06	C;P
RMC	2022-09-27, 11:48:39	-653	0.9650	0.9700	630.14	0.00	-815.64	-185.50	-3.26	C
RMC	2022-09-27, 12:06:07	-439	0.9622708	0.9700	422.44	0.00	-529.99	-107.55	-3.39	C;P
RMC	2022-09-28, 11:35:26	-444	0.96179252	0.9400	427.04	0.00	-566.43	-139.40	9.68	C;P
Total RMC		-1,284			1,137.23	0.00	-2,095.53	-958.30	7.66	
RPM	2022-07-14, 14:44:46	40	0.3100	0.3000	-12.40	0.00	12.40	0.00	-0.40	O
RPM	2022-07-19, 12:03:02	155	0.3000	0.3000	-46.50	0.00	46.50	0.00	0.00	O;P
RPM	2022-07-21, 10:06:56	507	0.3050	0.3050	-154.64	0.00	154.64	0.00	0.00	O
RPM	2022-07-25, 10:49:42	598	0.29534407	0.3000	-176.62	0.00	176.62	0.00	2.78	O;P

Trades										
RPM	2022-07-29, 10:35:03	167	0.2950	0.2800	-49.26	0.00	49.26	0.00	-2.50	O
RPM	2022-11-24, 14:40:03	-510	0.22017641	0.2200	112.29	0.00	-138.78	-26.50	0.09	C
RPM	2022-12-07, 11:26:11	-1,251	0.1800	0.1700	225.18	0.00	-349.60	-124.42	12.51	C
RPM	2022-12-07, 11:26:52	-660	0.17661364	0.1650	116.56	0.00	-196.67	-80.11	5.11	C;P
RPM	2022-12-22, 14:15:54	-3,054	0.1600	0.1600	488.64	0.00	-920.17	-431.53	0.00	C
RPM	2022-12-22, 14:16:27	-2,165	0.1600	0.1600	346.40	0.00	-703.56	-357.16	0.00	C
RPM	2022-12-29, 11:12:37	-2,311	0.1600	0.1600	369.76	0.00	-778.35	-408.59	0.00	C;P
RPM	2023-02-03, 12:17:46	-2,147	0.1550	0.1550	332.78	0.00	-772.03	-439.24	0.00	C
RPM	2023-02-08, 10:18:50	-1,716	0.15158067	0.1500	260.11	0.00	-648.50	-388.39	2.71	C;P
RPM	2023-02-09, 12:28:09	-2,244	0.14366915	0.1400	322.39	0.00	-908.35	-585.95	7.95	C;P
RPM	2023-02-10, 15:06:08	-2,394	0.1400	0.1350	335.16	0.00	-764.17	-429.01	0.69	C;P
Total RPM		-16,985			2,469.87	0.00	-5,740.76	-3,270.89	28.95	
RUL	2022-09-05, 12:32:35	296	1.53391909	1.5250	-454.04	0.00	454.04	0.00	-2.64	O;P
RUL	2022-09-06, 13:45:17	291	1.50188059	1.5250	-437.05	0.00	437.05	0.00	6.73	O;P
RUL	2022-09-15, 15:10:29	274	1.60789601	1.5850	-440.56	0.00	440.56	0.00	2.76	O;P
RUL	2022-09-23, 13:33:22	257	1.5558072	1.5000	-399.84	0.00	399.84	0.00	1.04	O;P
RUL	2022-09-28, 10:11:51	323	1.50200874	1.4900	-485.15	0.00	485.15	0.00	-3.88	O;P
RUL	2022-10-18, 12:28:21	139	1.7400	1.7300	-241.86	0.00	241.86	0.00	-1.39	O
RUL	2022-10-21, 13:39:32	159	1.75298145	1.7650	-278.72	0.00	278.72	0.00	1.72	O;P
RUL	2022-11-03, 11:32:57	176	1.8656719	1.8600	-328.36	0.00	328.36	0.00	0.29	O;P
RUL	2022-11-09, 10:28:31	93	1.77290645	1.7750	-164.88	0.00	164.88	0.00	0.19	O;P
RUL	2022-11-23, 11:57:46	140	1.78276084	1.7800	-249.59	0.00	249.59	0.00	-0.39	O;P
RUL	2022-11-24, 14:46:51	275	1.69780941	1.7200	-466.90	0.00	466.90	0.00	6.10	O;P
RUL	2022-11-28, 14:06:47	104	1.73259615	1.7300	-180.19	0.00	180.19	0.00	-0.42	O;P
RUL	2023-01-16, 10:59:45	230	1.6700	1.6900	-384.10	0.00	384.10	0.00	5.06	O;P
RUL	2023-01-23, 13:06:41	400	1.67229387	1.6700	-668.92	0.00	668.92	0.00	0.47	O;P
RUL	2023-02-07, 13:58:39	236	1.712276	1.7000	-404.10	0.00	404.10	0.00	-2.90	O;P
RUL	2023-02-17, 12:38:14	23	1.55804348	1.5900	-35.84	0.00	35.84	0.00	0.74	O;P
RUL	2023-02-21, 14:08:56	33	1.56470787	1.5700	-51.64	0.00	51.64	0.00	0.17	O;P

Trades											
RUL	2023-02-24, 12:04:16		-531	1.53254452	1.5600	813.78	0.00	-807.37	6.41	-14.58	C;P
RUL	2023-02-24, 12:30:42		-583	1.52693179	1.5600	890.20	0.00	-918.11	-27.91	-19.28	C;P
RUL	2023-02-24, 14:14:19		-570	1.52517534	1.5600	869.35	0.00	-915.25	-45.90	-19.85	C;P
RUL	2023-02-24, 14:35:03		-588	1.56584599	1.5600	920.72	0.00	-1,049.85	-129.13	3.44	C;P
RUL	2023-02-27, 10:08:30		-1,177	1.50280622	1.4950	1,768.80	0.00	-1,981.14	-212.34	9.19	C;P
Total RUL			0			-408.87	0.00	0.00	-408.87	-27.42	
SEQ	2022-11-18, 13:35:46		-1,032	0.49904589	0.4800	515.02	0.00	-697.07	-182.05	2.37	C;P
SEQ	2022-11-23, 10:19:08		-1,022	0.50114893	0.4800	512.17	0.00	-644.01	-131.83	21.61	C;P
SEQ	2022-11-23, 10:30:00		-1,182	0.49537652	0.4800	585.54	0.00	-807.21	-221.68	18.18	C;P
SEQ	2022-11-23, 11:37:52		-2,670	0.480123	0.4800	1,281.93	0.00	-1,934.35	-652.42	0.33	C;P
Total SEQ			-5,906			2,894.65	0.00	-4,082.64	-1,187.99	42.48	
SGR	2022-12-21, 12:15:16		263	2.0050	1.9850	-527.32	0.00	527.32	0.00	-5.26	O
SGR	2022-12-23, 11:11:50		180	1.9600	1.8850	-352.80	0.00	352.80	0.00	-13.50	O
SGR	2022-12-23, 13:49:06		101	1.9225	1.8850	-194.17	0.00	194.17	0.00	-3.79	O
SGR	2022-12-28, 13:00:35		155	1.84958284	1.8300	-286.69	0.00	286.69	0.00	-3.04	O;P
SGR	2022-12-28, 13:16:51		233	1.8450	1.8300	-429.88	0.00	429.88	0.00	-3.50	O
SGR	2023-01-16, 11:08:59		123	1.9250	1.8950	-236.78	0.00	236.78	0.00	-3.69	O
SGR	2023-02-08, 10:20:44		146	1.90436096	1.8950	-278.04	0.00	278.04	0.00	-1.37	O;P
SGR	2023-02-13, 11:26:54		250	1.5450	1.4850	-386.25	0.00	386.25	0.00	-15.00	O
SGR	2023-02-14, 11:23:13		194	1.35893371	1.2850	-263.63	0.00	263.63	0.00	-14.34	O;P
SGR	2023-02-15, 10:51:36		-318	1.3500	1.4700	429.30	0.00	-635.12	-205.82	-38.16	C
SGR	2023-02-16, 10:11:34		-320	1.4800	1.4700	473.60	0.00	-613.03	-139.43	3.20	C
SGR	2023-02-16, 10:18:17		-404	1.47503038	1.4700	595.91	0.00	-754.46	-158.55	2.03	C;P
SGR	2023-02-16, 10:59:52		-603	1.4800	1.4700	892.44	0.00	-952.94	-60.50	6.03	C
Total SGR			0			-564.30	0.00	0.00	-564.30	-90.38	
SIQ	2023-02-14, 10:47:47		157	5.70586749	5.7200	-895.82	0.00	895.82	0.00	2.22	O;P
SIQ	2023-02-14, 11:31:40		152	5.7600	5.7200	-875.52	0.00	875.52	0.00	-6.08	O
SIQ	2023-02-15, 10:24:24		168	5.61185236	5.5900	-942.79	0.00	942.79	0.00	-3.67	O;P
SIQ	2023-02-16, 11:27:32		156	5.7100	5.7100	-890.76	0.00	890.76	0.00	0.00	O
SIQ	2023-02-16, 12:34:42		70	5.7084415	5.7100	-399.59	0.00	399.59	0.00	0.11	O;P

Trades										
SIQ	2023-02-20, 10:51:25	29	5.6100	5.6500	-162.69	0.00	162.69	0.00	1.16	O
SIQ	2023-02-21, 12:35:52	46	5.70618063	5.6000	-262.48	0.00	262.48	0.00	-4.88	O;P
SIQ	2023-02-21, 13:24:41	84	5.69292896	5.6000	-478.21	0.00	478.21	0.00	-7.81	O;P
SIQ	2023-02-22, 11:50:37	88	5.66515909	5.6900	-498.53	0.00	498.53	0.00	2.19	O;P
SIQ	2023-02-22, 14:21:47	150	5.6877196	5.6900	-853.16	0.00	853.16	0.00	0.34	O
SIQ	2023-02-23, 10:34:16	-227	6.10331314	6.1100	1,385.45	0.00	-1,299.02	86.43	-1.52	C;P
SIQ	2023-02-24, 10:20:00	-39	6.43904313	6.4500	251.12	0.00	-224.64	26.48	-0.43	C;P
SIQ	2023-03-03, 10:46:04	-42	6.6000	6.6000	277.20	0.00	-241.92	35.28	0.00	C
SIQ	2023-03-13, 11:37:10	29	6.15869428	6.1200	-178.60	0.00	178.60	0.00	-1.12	O;P
SIQ	2023-03-16, 11:28:55	45	5.76573054	5.8900	-259.46	0.00	259.46	0.00	5.59	O;P
SIQ	2023-04-11, 12:44:37	-61	6.87025	6.8800	419.09	0.00	-342.47	76.61	-0.59	C;P
SIQ	2023-04-12, 10:17:33	-218	6.9702797	7.0100	1,519.52	0.00	-1,234.18	285.34	-8.66	C;P
SIQ	2023-04-14, 11:58:32	-64	6.9300	6.8600	443.52	0.00	-365.41	78.11	4.48	C
SIQ	2023-04-27, 13:48:02	41	6.5800	6.6000	-269.78	0.00	269.78	0.00	0.82	O
SIQ	2023-05-02, 10:19:16	76	6.816514	6.7300	-518.06	0.00	518.06	0.00	-6.58	O;P
SIQ	2023-05-02, 10:27:07	81	6.8000	6.7300	-550.80	0.00	550.80	0.00	-5.67	O;P
SIQ	2023-05-02, 11:30:44	81	6.837446	6.7300	-553.83	0.00	553.83	0.00	-8.70	O;P
SIQ	2023-05-10, 14:24:07	-83	7.2900	7.2600	605.07	0.00	-470.94	134.13	2.49	C
SIQ	2023-05-11, 14:00:14	-57	7.3800	7.4000	420.66	0.00	-325.08	95.58	-1.14	C;P
SIQ	2023-06-06, 15:35:51	82	7.6100	7.5700	-624.02	0.00	624.02	0.00	-3.28	O;P
Total SIQ		744			-3,892.47	0.00	4,710.44	817.97	-40.73	
SKT	2022-09-27, 10:18:23	-428	1.92647412	1.9350	824.53	0.00	-924.23	-99.70	-4.94	C;P
Total SKT		-428			824.53	0.00	-924.23	-99.70	-4.94	
SLA	2023-02-16, 10:54:35	269	1.67948223	1.6700	-451.78	0.00	451.78	0.00	-2.55	O;P
SLA	2023-02-16, 11:18:05	265	1.69233008	1.6700	-448.47	0.00	448.47	0.00	-5.92	O;P
SLA	2023-02-16, 11:50:25	261	1.69013708	1.6700	-441.13	0.00	441.13	0.00	-5.26	O;P
SLA	2023-02-17, 11:06:39	273	1.6575	1.6500	-452.50	0.00	452.50	0.00	-2.05	O
SLA	2023-02-17, 12:35:13	268	1.679003	1.6500	-449.97	0.00	449.97	0.00	-7.77	O;P
SLA	2023-02-17, 12:47:13	263	1.6799462	1.6500	-441.83	0.00	441.83	0.00	-7.88	O;P

Trades											
SLA	2023-02-17, 14:02:31		251	1.67306543	1.6500	-419.94	0.00	419.94	0.00	-5.79	O;P
SLA	2023-02-20, 11:51:23		270	1.66412356	1.6500	-449.31	0.00	449.31	0.00	-3.81	O;P
SLA	2023-02-21, 12:36:08		278	1.67110533	1.6750	-464.57	0.00	464.57	0.00	1.08	O;P
SLA	2023-02-21, 13:53:43		272	1.66787122	1.6750	-453.66	0.00	453.66	0.00	1.94	O;P
SLA	2023-02-21, 14:42:16		277	1.6627754	1.6250	-460.59	0.00	460.59	0.00	-3.71	O;P
SLA	2023-02-23, 10:33:56		389	1.65352488	1.6550	-643.22	0.00	643.22	0.00	0.57	O;P
SLA	2023-02-24, 10:49:53		81	1.7175	1.7900	-139.12	0.00	139.12	0.00	5.87	O
SLA	2023-02-24, 11:01:18		259	1.71489833	1.7900	-444.16	0.00	444.16	0.00	19.45	O;P
SLA	2023-02-24, 15:39:02		2	1.70717877	1.7900	-3.41	0.00	3.41	0.00	0.17	O
SLA	2023-02-27, 10:40:13		152	1.76414647	1.8100	-268.15	0.00	268.15	0.00	6.97	O;P
SLA	2023-02-28, 10:15:24		314	2.03208424	2.0400	-638.07	0.00	638.07	0.00	2.49	O;P
SLA	2023-02-28, 11:04:53		157	2.03579342	2.0400	-319.62	0.00	319.62	0.00	0.66	O;P
SLA	2023-02-28, 13:10:53		111	2.05995095	2.0400	-228.65	0.00	228.65	0.00	-2.21	O;P
SLA	2023-02-28, 14:55:23		226	2.04812613	2.0400	-462.88	0.00	462.88	0.00	-1.84	O;P
SLA	2023-02-28, 15:37:52		186	2.04997961	2.0400	-381.30	0.00	381.30	0.00	-1.86	O;P
SLA	2023-03-08, 12:59:18		-255	1.93046923	1.9500	492.27	0.00	-428.27	64.00	-4.98	C;P
SLA	2023-03-09, 13:46:20		-121	1.98100836	2.0200	239.70	0.00	-204.59	35.11	4.70	C;P
SLA	2023-03-30, 10:09:11		-322	1.96219176	1.9800	631.83	0.00	-544.57	87.26	-5.73	C;P
SLA	2023-04-03, 13:30:02		-162	2.20901802	2.1900	357.86	0.00	-271.68	86.18	6.95	C;P
SLA	2023-04-05, 10:47:07		-84	2.23096464	2.2600	187.40	0.00	-139.23	48.17	-0.08	C;P
SLA	2023-04-18, 10:12:49		-79	2.3200	2.2700	183.28	0.00	-130.94	52.34	3.95	C
SLA	2023-04-18, 10:20:38		-83	2.35819277	2.4200	195.73	0.00	-138.39	57.34	6.87	C;P
SLA	2023-04-19, 15:41:33		-121	2.9768595	3.0000	360.20	0.00	-203.16	157.04	0.10	C;P
SLA	2023-04-20, 10:09:09		-876	3.0000	3.0000	2,628.00	0.00	-1,465.80	1,162.20	0.00	C
SLA	2023-04-20, 10:14:15		-289	3.0200	3.0000	872.78	0.00	-482.83	389.95	5.78	C
SLA	2023-04-26, 10:15:38		-245	3.0100	3.0200	737.45	0.00	-408.65	328.80	-2.45	C
SLA	2023-04-26, 10:30:59		-246	3.0497561	3.0400	750.24	0.00	-409.78	340.46	2.52	C;P
SLA	2023-05-24, 12:26:00		154	3.4492155	3.4000	-531.18	0.00	531.18	0.00	-7.58	O;P
SLA	2023-05-24, 12:26:59		246	3.4500	3.4000	-848.70	0.00	848.70	0.00	-12.30	O

Trades										
SLA	2023-05-24, 14:20:17	82	3.4000	3.4000	-278.80	0.00	278.80	0.00	0.00	O
SLA	2023-05-29, 12:55:54	164	3.416877	3.4200	-560.37	0.00	560.37	0.00	0.51	O;P
SLA	2023-05-30, 10:58:31	-820	3.1489712	3.1200	2,582.16	0.00	-1,379.86	1,202.30	23.76	C;P
SLA	2023-05-30, 10:59:38	-409	3.1195514	3.1200	1,275.90	0.00	-836.55	439.35	-0.18	C;P
SLA	2023-05-30, 11:14:13	-409	3.1007996	3.1200	1,268.23	0.00	-797.09	471.13	-7.85	C;P
SLA	2023-05-30, 11:37:47	-164	3.1100	3.1200	510.04	0.00	-335.98	174.06	-1.64	C
SLA	2023-05-30, 11:45:24	-164	3.1030	3.1200	508.89	0.00	-371.18	137.71	-2.79	C;P
SLA	2023-05-30, 12:30:48	-245	3.1200	3.1200	764.40	0.00	-845.15	-80.75	0.00	C
SLA	2023-05-30, 12:43:02	-164	3.123091	3.1200	512.19	0.00	-564.10	-51.91	0.51	C;P
SLA	2023-05-31, 14:58:27	-212	3.12009261	3.1200	661.46	0.00	-723.57	-62.11	0.02	C;P
Total SLA		0			5,038.63	0.00	0.00	5,038.63	-1.37	
SLH	2022-12-15, 10:31:08	35	2.15272688	2.2000	-75.35	0.00	75.35	0.00	1.65	O;P
SLH	2023-02-08, 10:26:39	211	2.35251567	2.3400	-496.38	0.00	496.38	0.00	-2.64	O;P
SLH	2023-02-13, 11:32:46	156	2.33769368	2.3400	-364.68	0.00	364.68	0.00	0.36	O;P
SLH	2023-02-13, 14:04:59	210	2.37404911	2.3600	-498.55	0.00	498.55	0.00	-2.99	O;P
SLH	2023-02-15, 10:46:44	319	2.4100	2.3700	-768.79	0.00	768.79	0.00	-12.76	O
SLH	2023-02-16, 12:35:47	169	2.4100	2.4200	-407.29	0.00	407.29	0.00	1.69	O
SLH	2023-02-16, 15:13:49	38	2.4100	2.4200	-91.58	0.00	91.58	0.00	0.38	O
SLH	2023-02-20, 10:26:30	4	2.4300	2.4100	-9.72	0.00	9.72	0.00	-0.08	O
SLH	2023-02-21, 12:35:04	175	2.45010665	2.3800	-428.77	0.00	428.77	0.00	-12.27	O;P
SLH	2023-02-21, 13:54:11	147	2.45050376	2.3800	-360.22	0.00	360.22	0.00	-10.36	O;P
SLH	2023-04-19, 12:44:53	-182	2.32289568	2.3300	422.77	0.00	-445.55	-22.79	-1.29	C;P
SLH	2023-06-06, 13:42:07	-83	2.10010409	2.0400	174.31	0.00	-202.49	-28.18	3.01	C;P
SLH	2023-06-06, 14:14:54	-409	2.09939943	2.0400	858.65	0.00	-1,006.26	-147.61	2.54	C;P
SLH	2023-06-08, 14:50:35	-408	1.98912595	1.9300	811.56	0.00	-981.83	-170.27	7.18	C;P
SLH	2023-06-15, 15:33:40	-401	1.95127379	2.0700	782.46	0.00	-917.57	-135.11	-16.24	C;P
SLH	2023-06-20, 15:11:36	-412	1.99434057	2.0000	821.67	0.00	-970.81	-149.14	-3.03	C;P
SLH	2023-06-21, 15:07:58	-412	2.00063045	1.9600	824.26	0.00	-991.89	-167.63	-2.00	C;P
SLH	2023-06-29, 13:14:46	-197	1.9800	2.0800	390.06	0.00	-476.86	-86.80	-2.66	C;P

Trades

Total SLH		-1,040			1,584.41	0.00	-2,491.93	-907.52	-49.51	
SMP	2022-09-27, 15:26:39	-58	0.6200	0.6200	35.96	0.00	-41.92	-5.96	0.00	C
SMP	2022-11-23, 11:26:02	124	0.8520032	0.8600	-105.65	0.00	105.65	0.00	0.99	O;P
SMP	2022-11-25, 15:45:20	97	0.8700	0.8700	-84.39	0.00	84.39	0.00	0.00	O
SMP	2022-12-05, 11:10:25	-278	1.0300	1.0100	286.34	0.00	-201.24	85.10	0.97	C;P
SMP	2022-12-06, 11:03:32	-63	1.03064399	1.0100	64.93	0.00	-45.62	19.31	1.30	C;P
SMP	2022-12-21, 12:00:01	352	1.02105807	1.0300	-359.41	0.00	359.41	0.00	3.15	O;P
SMP	2023-01-16, 10:58:04	330	1.1450	1.1400	-377.85	0.00	377.85	0.00	-1.65	O;P
SMP	2023-01-23, 13:04:54	-472	1.24835178	1.2250	589.22	0.00	-343.15	246.07	1.34	C;P
SMP	2023-02-06, 10:08:51	-395	1.2650	1.2800	499.68	0.00	-288.35	211.32	-5.92	C;P
SMP	2023-02-09, 12:32:41	-247	1.26092143	1.2500	311.45	0.00	-180.31	131.14	1.57	C;P
SMP	2023-02-10, 15:04:49	-281	1.2500	1.2500	351.25	0.00	-205.13	146.12	0.00	C;P
SMP	2023-02-13, 11:31:39	-458	1.2500	1.2450	572.50	0.00	-334.34	238.16	2.29	C
SMP	2023-02-13, 13:24:22	-660	1.25062335	1.2600	825.41	0.00	-487.96	337.45	-4.22	C;P
SMP	2023-03-03, 11:01:31	203	1.15874356	1.1850	-235.22	0.00	235.22	0.00	3.93	O;P
SMP	2023-03-09, 11:48:58	194	1.1500	1.1550	-223.10	0.00	223.10	0.00	0.97	O;P
SMP	2023-04-05, 11:09:24	162	1.2000	1.2100	-194.40	0.00	194.40	0.00	1.62	O
SMP	2023-04-05, 12:50:20	79	1.2000	1.2100	-94.80	0.00	94.80	0.00	0.79	O
SMP	2023-04-11, 10:41:25	43	1.2000	1.2250	-51.60	0.00	51.60	0.00	1.08	O
SMP	2023-04-17, 10:55:33	163	1.2500	1.2700	-203.75	0.00	203.75	0.00	3.26	O
SMP	2023-04-27, 10:34:57	205	1.3250	1.4000	-271.62	0.00	271.62	0.00	15.38	O
SMP	2023-04-27, 10:35:29	204	1.3250	1.4000	-270.30	0.00	270.30	0.00	15.30	O
SMP	2023-04-27, 12:07:15	81	1.3400	1.4000	-108.54	0.00	108.54	0.00	4.86	O
SMP	2023-04-27, 12:19:01	406	1.3509232	1.4000	-548.47	0.00	548.47	0.00	19.93	O;P
SMP	2023-05-18, 15:30:56	79	1.4921835	1.4800	-117.88	0.00	117.88	0.00	-0.96	O;P
Total SMP		-190			289.74	0.00	1,118.97	1,408.71	65.96	
SMR	2022-07-08, 10:10:50	-325	1.76785359	1.7900	574.55	0.00	-902.24	-327.69	-7.20	C
SMR	2022-07-12, 12:22:10	-368	1.79452184	1.8000	660.38	0.00	-997.34	-336.96	-2.02	C;P
SMR	2022-07-18, 15:25:58	-98	2.0000	2.0100	196.00	0.00	-259.98	-63.98	-0.98	C

Trades										
SMR	2022-07-28, 13:36:46	-347	1.9500	1.9400	676.65	0.00	-930.19	-253.54	3.11	C;P
SMR	2022-08-10, 13:44:45	-529	1.92001352	1.9150	1,015.69	0.00	-1,265.35	-249.66	2.65	C;P
SMR	2022-10-19, 13:35:47	394	2.6600	2.6600	-1,048.04	0.00	1,048.04	0.00	0.00	O
SMR	2022-10-19, 14:34:30	787	2.66967468	2.6200	-2,101.03	0.00	2,101.03	0.00	-21.61	O;P
SMR	2022-11-14, 11:29:57	99	2.5100	2.4500	-248.49	0.00	248.49	0.00	-5.94	O
SMR	2022-11-30, 11:55:05	-270	2.69448812	2.7300	727.51	0.00	-718.20	9.31	-9.59	C;P
SMR	2022-12-02, 10:13:02	-152	2.6599899	2.6500	404.32	0.00	-404.60	-0.28	1.52	C;P
SMR	2022-12-05, 11:27:53	-159	2.47018544	2.5600	392.76	0.00	-424.53	-31.77	-14.28	C;P
SMR	2022-12-05, 15:52:44	-48	2.5400	2.5600	121.92	0.00	-128.16	-6.24	-0.96	C
SMR	2022-12-06, 10:32:48	-90	2.5900	2.6000	233.10	0.00	-240.30	-7.20	-0.90	C
SMR	2022-12-09, 11:38:13	-151	2.6100	2.5700	394.11	0.00	-403.14	-9.03	6.04	C;P
SMR	2022-12-09, 14:00:21	-60	2.6100	2.5700	156.60	0.00	-160.16	-3.56	2.40	C
SMR	2022-12-14, 14:35:28	-350	2.48309564	2.5200	869.08	0.00	-918.48	-49.39	-12.92	C;P
Total SMR		-1,667			3,025.11	0.00	-4,355.10	-1,329.99	-60.67	
ST1	2022-12-01, 10:13:53	3,006	0.06083478	0.0620	-182.87	0.00	182.87	0.00	3.50	O
ST1	2022-12-07, 10:34:19	-3,006	0.0620	0.0620	186.37	0.00	-182.87	3.50	0.00	C
Total ST1		0			3.50	0.00	0.00	3.50	3.50	
STO	2022-07-06, 13:50:09	15	7.1200	7.0200	-106.80	0.00	106.80	0.00	-1.50	O
STO	2022-07-07, 10:13:37	42	6.91537857	6.9000	-290.45	0.00	290.45	0.00	-0.65	O;P
STO	2022-07-11, 13:29:05	21	7.0700	7.0300	-148.47	0.00	148.47	0.00	-0.84	O
STO	2022-07-19, 11:42:05	-65	7.3500	7.2400	477.75	0.00	-518.50	-40.75	7.15	C
STO	2022-07-28, 10:08:59	-121	7.35126495	7.3000	889.50	0.00	-869.08	20.43	8.24	C;P
Total STO		-108			821.54	0.00	-841.86	-20.32	12.41	
SWM	2022-07-14, 10:53:37	295	0.3900	0.3950	-115.05	0.00	115.05	0.00	1.48	O
SWM	2022-07-14, 13:59:08	464	0.38841266	0.3950	-180.22	0.00	180.22	0.00	3.06	O
SWM	2022-07-22, 13:45:47	844	0.46480812	0.4500	-392.30	0.00	392.30	0.00	-12.50	O;P
SWM	2022-07-26, 10:13:57	502	0.4350	0.4350	-218.37	0.00	218.37	0.00	0.00	O;P
SWM	2022-08-11, 10:09:06	773	0.52068564	0.5200	-402.49	0.00	402.49	0.00	1.27	O;P
SWM	2022-09-09, 12:44:09	-707	0.49697055	0.5000	351.36	0.00	-310.91	40.45	-2.14	C;P
SWM	2022-09-15, 13:16:18	-1,063	0.4750	0.4700	504.92	0.00	-467.46	37.47	5.32	C

Trades										
SWM	2022-09-16, 10:52:30	-2,010	0.45015789	0.4400	904.82	0.00	-881.92	22.90	20.41	C;P
SWM	2022-09-20, 12:10:36	-1,738	0.4500	0.4500	782.10	0.00	-747.34	34.76	0.00	C
SWM	2022-09-20, 13:39:20	-3,912	0.4500	0.4500	1,760.40	0.00	-1,753.05	7.35	0.00	C
Total SWM		-6,552			2,995.17	0.00	-2,852.24	142.93	16.88	
SYM	2022-11-22, 12:21:46	154	3.00570457	2.9900	-462.88	0.00	462.88	0.00	-2.42	O;P
SYM	2022-12-06, 11:15:22	202	2.80524752	2.7800	-566.66	0.00	566.66	0.00	2.91	O;P
SYM	2022-12-15, 10:30:30	97	2.58213082	2.5600	-250.47	0.00	250.47	0.00	-2.15	O;P
SYM	2022-12-21, 10:45:27	576	1.80027212	1.5950	-1,036.96	0.00	1,036.96	0.00	-118.24	O;P
SYM	2022-12-21, 12:14:49	394	1.67549472	1.5950	-660.14	0.00	660.14	0.00	-31.71	O;P
SYM	2022-12-21, 13:56:49	293	1.6400	1.5950	-480.52	0.00	480.52	0.00	-13.18	O
SYM	2022-12-21, 15:31:11	303	1.6097173	1.5950	-487.74	0.00	487.74	0.00	-4.46	O;P
SYM	2022-12-21, 15:51:28	408	1.62161708	1.5950	-661.62	0.00	661.62	0.00	-10.86	O
SYM	2022-12-22, 10:59:15	285	1.5550	1.4850	-443.18	0.00	443.18	0.00	-19.95	O
SYM	2022-12-22, 11:36:57	168	1.51190647	1.4850	-254.00	0.00	254.00	0.00	-4.52	O;P
SYM	2022-12-22, 12:07:16	224	1.4850	1.4850	-332.64	0.00	332.64	0.00	0.00	O;P
SYM	2022-12-22, 14:46:06	249	1.4550	1.4850	-362.30	0.00	362.30	0.00	7.47	O;P
SYM	2022-12-23, 13:27:56	640	1.48663395	1.5300	-951.45	0.00	951.45	0.00	27.75	O;P
SYM	2023-02-01, 11:17:00	-218	1.9000	1.9000	414.20	0.00	-1,356.95	-942.75	0.00	C
SYM	2023-02-02, 12:49:50	-399	2.02909835	2.0500	809.61	0.00	-2,569.04	-1,759.43	-0.38	C;P
SYM	2023-02-03, 12:16:06	-312	2.03025866	2.0500	633.44	0.00	-1,979.94	-1,346.50	-6.16	C;P
SYM	2023-02-07, 10:25:55	-126	2.0100	2.0000	253.26	0.00	-378.72	-125.46	1.26	C;P
SYM	2023-03-07, 12:43:14	121	1.71593627	1.6800	-207.63	0.00	207.63	0.00	-4.35	O;P
SYM	2023-03-08, 11:00:52	126	1.6550	1.6700	-208.53	0.00	208.53	0.00	1.89	O
SYM	2023-03-09, 10:27:38	8	1.6200	1.7250	-12.96	0.00	12.96	0.00	0.84	O
SYM	2023-03-14, 15:40:22	53	1.5850	1.5800	-84.00	0.00	84.00	0.00	-0.26	O
SYM	2023-03-31, 10:52:51	163	1.8074885	1.7950	-294.62	0.00	294.62	0.00	-2.04	O;P
SYM	2023-03-31, 14:01:53	162	1.8350	1.7950	-297.27	0.00	297.27	0.00	-6.48	O
SYM	2023-03-31, 15:32:37	162	1.81029109	1.8300	-293.27	0.00	293.27	0.00	0.71	O;P
SYM	2023-04-03, 12:55:29	163	1.8300	1.8300	-298.29	0.00	298.29	0.00	0.00	O

Trades											
SYM	2023-04-04, 10:52:44	162	1.8150	1.8150	-294.03	0.00	294.03	0.00	0.00	O	
SYM	2023-04-04, 12:52:02	243	1.77140867	1.8150	-430.45	0.00	430.45	0.00	10.59	O;P	
SYM	2023-04-05, 10:14:57	240	1.816479	1.8200	-435.95	0.00	435.95	0.00	0.84	O;P	
SYM	2023-04-05, 10:53:07	162	1.8150	1.8200	-294.03	0.00	294.03	0.00	0.81	O	
SYM	2023-04-05, 11:10:28	82	1.814826	1.8200	-148.82	0.00	148.82	0.00	0.42	O;P	
SYM	2023-04-05, 15:08:12	162	1.8300	1.8200	-296.46	0.00	296.46	0.00	-1.62	O	
SYM	2023-04-06, 10:36:13	161	1.806317	1.7600	-290.82	0.00	290.82	0.00	-7.46	O;P	
SYM	2023-04-11, 10:38:36	244	1.83525333	1.8450	-447.80	0.00	447.80	0.00	2.38	O;P	
SYM	2023-04-12, 12:55:26	162	1.83454349	1.8500	-297.20	0.00	297.20	0.00	2.12	O;P	
SYM	2023-04-13, 10:58:51	163	1.8716385	1.8500	-305.08	0.00	305.08	0.00	-3.53	O;P	
SYM	2023-04-14, 12:12:26	81	1.840552	1.8200	-149.08	0.00	149.08	0.00	-1.66	O;P	
SYM	2023-04-17, 10:53:18	243	1.75991783	1.6900	-427.66	0.00	427.66	0.00	-16.99	O;P	
SYM	2023-04-17, 10:54:17	243	1.7600	1.6900	-427.68	0.00	427.68	0.00	-17.01	O	
SYM	2023-04-17, 11:01:01	243	1.75677633	1.6900	-426.90	0.00	426.90	0.00	-16.23	O;P	
SYM	2023-04-17, 11:44:46	162	1.735084	1.6900	-281.08	0.00	281.08	0.00	-7.30	O;P	
SYM	2023-04-17, 14:59:35	81	1.70605325	1.6900	-138.19	0.00	138.19	0.00	-1.30	O	
SYM	2023-04-18, 11:04:48	162	1.64939575	1.6500	-267.20	0.00	267.20	0.00	0.10	O;P	
SYM	2023-04-18, 13:13:16	82	1.6543975	1.6500	-135.66	0.00	135.66	0.00	-0.36	O;P	
SYM	2023-04-19, 10:14:42	162	1.6400	1.6850	-265.68	0.00	265.68	0.00	7.29	O;P	
SYM	2023-04-19, 12:30:45	81	1.64247275	1.6850	-133.04	0.00	133.04	0.00	3.44	O;P	
SYM	2023-04-19, 13:02:29	162	1.6400	1.6850	-265.68	0.00	265.68	0.00	7.29	O	
SYM	2023-04-19, 13:27:20	81	1.6250	1.6850	-131.62	0.00	131.62	0.00	4.86	O	
SYM	2023-04-19, 15:04:30	162	1.62369825	1.6850	-263.04	0.00	263.04	0.00	9.93	O;P	
SYM	2023-04-24, 11:06:15	82	1.736457	1.7700	-142.39	0.00	142.39	0.00	2.75	O;P	
SYM	2023-05-24, 13:46:44	78	1.7799105	1.7900	-138.83	0.00	138.83	0.00	0.79	O	
SYM	2023-05-30, 11:42:32	83	1.7900	1.7900	-148.57	0.00	148.57	0.00	0.00	O	
Total SYM		7,865			-13,519.56	0.00	9,345.42	-4,174.14	-204.16		
TAH	2022-07-19, 11:07:31	867	0.9900	1.0050	-858.33	0.00	858.33	0.00	13.00	O	
TAH	2022-07-21, 10:11:00	868	1.0050	1.0150	-872.34	0.00	872.34	0.00	6.78	O;P	

Trades										
TAH	2022-08-10, 10:29:43	310	0.9650	0.9650	-299.15	0.00	299.15	0.00	0.00	O
TAH	2022-08-11, 10:20:25	380	0.9650	0.9600	-366.70	0.00	366.70	0.00	-1.90	O
TAH	2022-08-11, 10:36:00	381	0.9600	0.9600	-365.76	0.00	365.76	0.00	0.00	O
TAH	2022-08-23, 15:36:42	174	0.9225	0.9200	-160.52	0.00	160.52	0.00	-0.44	O
TAH	2022-09-29, 10:23:34	-1,172	0.9550	0.9550	1,119.26	0.00	-1,164.86	-45.60	0.00	C
TAH	2022-09-29, 10:38:27	-1,808	0.9550	0.9550	1,726.64	0.00	-1,757.94	-31.30	0.00	C
TAH	2023-02-08, 10:29:09	1,789	1.0250	1.0300	-1,833.72	0.00	1,833.72	0.00	26.44	O;P
TAH	2023-02-10, 12:02:57	880	1.0200	1.0250	-897.60	0.00	897.60	0.00	4.40	O
TAH	2023-02-13, 10:58:03	834	1.0050	1.0000	-838.17	0.00	838.17	0.00	-4.17	O
TAH	2023-02-21, 10:11:39	-1,728	1.0100	1.0400	1,745.28	0.00	-1,771.20	-25.92	-51.84	C
TAH	2023-02-21, 13:44:09	-1,775	1.0275	1.0400	1,823.81	0.00	-1,798.30	25.52	-22.19	C
Total TAH		0			-77.30	0.00	0.00	-77.30	-29.90	
TER	2022-09-07, 15:06:36	881	1.0100	1.0100	-889.81	0.00	889.81	0.00	0.00	O
TER	2022-09-16, 10:17:30	415	1.0750	1.0700	-446.12	0.00	446.12	0.00	-2.08	O
TER	2022-09-20, 14:28:37	447	1.01670457	1.0200	-454.47	0.00	454.47	0.00	1.47	O;P
TER	2022-09-23, 14:14:30	378	1.00666667	0.9400	-380.52	0.00	380.52	0.00	-5.88	O;P
TER	2022-09-27, 10:16:06	-2,121	0.98332442	1.0200	2,085.63	0.00	-2,170.92	-85.29	-77.79	C;P
TER	2022-10-06, 13:38:08	1,960	1.03371082	1.0450	-2,026.07	0.00	2,026.07	0.00	22.13	O;P
TER	2022-10-06, 14:30:40	1,176	1.0495	1.0450	-1,234.21	0.00	1,234.21	0.00	-5.29	O;P
TER	2022-10-21, 11:12:46	-3,136	1.01182307	1.0550	3,173.08	0.00	-3,260.29	-87.21	-2.70	C;P
Total TER		0			-172.50	0.00	0.00	-172.50	-70.14	
TGR	2022-07-13, 13:34:58	83	4.8650	4.8600	-403.80	0.00	403.80	0.00	-0.42	O
TGR	2022-08-31, 16:10:30	-448	5.1700	5.1700	2,316.16	0.00	-1,971.06	345.10	0.00	C
Total TGR		-365			1,912.36	0.00	-1,567.26	345.10	-0.42	
THL	2023-02-02, 13:58:05	398	3.57975421	3.5400	-1,424.74	0.00	1,424.74	0.00	-5.94	O;P
THL	2023-02-03, 12:14:40	398	3.5616062	3.5400	-1,417.52	0.00	1,417.52	0.00	-8.60	O;P
THL	2023-02-07, 10:25:08	80	3.5394999	3.5000	-283.16	0.00	283.16	0.00	-3.16	O;P
THL	2023-02-09, 13:29:42	57	3.5000	3.5100	-199.50	0.00	199.50	0.00	0.57	O;P
THL	2023-02-14, 10:36:38	193	3.59997999	3.5600	-694.80	0.00	694.80	0.00	-7.72	O;P
THL	2023-02-14, 11:01:04	124	3.61513975	3.5600	-448.28	0.00	448.28	0.00	-6.84	O;P

Trades										
THL	2023-02-28, 11:13:26		90	3.68878437	3.7500	-331.99	0.00	331.99	0.00	5.51 O;P
THL	2023-02-28, 14:04:44		114	3.73764512	3.7500	-426.09	0.00	426.09	0.00	1.41 O;P
THL	2023-03-06, 13:49:36		59	3.77915254	3.7500	-222.97	0.00	222.97	0.00	-1.71 O;P
THL	2023-03-07, 12:48:06		35	3.7500	3.7500	-131.25	0.00	131.25	0.00	0.00 O
THL	2023-05-09, 10:34:40		-246	3.64313483	3.6000	896.21	0.00	-881.10	15.11	10.61 C;P
THL	2023-05-09, 12:15:03		-163	3.612808	3.6000	588.89	0.00	-582.82	6.07	2.09 C;P
THL	2023-05-16, 13:58:36		-123	3.5400	3.6500	435.42	0.00	-438.08	-2.66	-13.53 C
THL	2023-05-16, 13:58:37		-123	3.5500	3.6500	436.65	0.00	-438.08	-1.43	-12.30 C
THL	2023-05-16, 13:58:56		-82	3.5400	3.6500	290.28	0.00	-292.05	-1.77	-9.02 C
THL	2023-05-16, 15:50:34		-82	3.60032	3.6500	295.23	0.00	-291.54	3.68	-4.07 C;P
THL	2023-05-18, 13:13:14		-82	3.6000	3.6500	295.20	0.00	-289.25	5.95	-2.54 C;P
THL	2023-05-19, 12:40:39		-81	3.6300	3.6500	294.03	0.00	-288.40	5.63	-1.62 C
THL	2023-06-02, 11:11:09		-164	3.24428348	3.2000	532.06	0.00	-590.70	-58.64	-2.62 C;P
THL	2023-06-06, 15:11:40		-402	3.1600	3.2000	1,270.32	0.00	-1,488.28	-217.96	-16.08 C;P
Total THL			0			-246.01	0.00	0.00	-246.01	-75.56
TLX	2023-06-02, 12:03:49		41	11.509934	10.8200	-471.91	0.00	471.91	0.00	-28.29 O;P
TLX	2023-06-02, 14:53:44		33	10.9900	10.8200	-362.67	0.00	362.67	0.00	-5.61 O
TLX	2023-06-05, 10:10:39		33	10.8900	10.9900	-359.37	0.00	359.37	0.00	3.30 O
TLX	2023-06-06, 13:34:47		32	11.2200	11.0200	-359.04	0.00	359.04	0.00	-6.40 O
TLX	2023-06-06, 15:37:15		25	11.109645	11.0200	-277.74	0.00	277.74	0.00	-2.24 O;P
TLX	2023-06-07, 11:10:54		41	10.8900	10.9600	-446.49	0.00	446.49	0.00	2.87 O
TLX	2023-06-07, 15:54:10		16	10.9500	10.9600	-175.20	0.00	175.20	0.00	0.16 O
TLX	2023-06-08, 13:55:00		41	10.4104878	10.2800	-426.83	0.00	426.83	0.00	-0.31 O;P
TLX	2023-06-27, 13:24:31		27	11.3700	11.3200	-306.99	0.00	306.99	0.00	-1.35 O;P
TLX	2023-06-28, 14:11:47		40	11.2600	11.3500	-450.40	0.00	450.40	0.00	3.60 O
Total TLX			329			-3,636.64	0.00	3,636.64	0.00	-34.27
TSK	2022-11-28, 10:29:26		1,355	0.3604266	0.3750	-488.38	0.00	488.38	0.00	19.75 O;P
TSK	2022-11-28, 10:58:50		1,232	0.37450056	0.3750	-461.38	0.00	461.38	0.00	0.62 O;P
TSK	2022-11-28, 12:24:03		1,010	0.3800	0.3750	-383.80	0.00	383.80	0.00	-5.05 O;P

Trades										
TSK	2022-11-28, 15:54:52	1,238	0.37922346	0.3950	-469.48	0.00	469.48	0.00	3.40	O;P
TSK	2022-12-01, 10:12:20	957	0.3950	0.3950	-378.02	0.00	378.02	0.00	0.00	O;P
TSK	2023-01-16, 10:39:34	779	0.32612323	0.3500	-254.05	0.00	254.05	0.00	3.77	O;P
TSK	2023-03-16, 10:59:35	472	0.28451271	0.2850	-134.29	0.00	134.29	0.00	0.00	O;P
TSK	2023-04-14, 13:26:38	-484	0.2850	0.2850	137.94	0.00	-174.45	-36.51	0.00	C
TSK	2023-04-20, 10:34:40	812	0.354569	0.3700	-287.91	0.00	287.91	0.00	12.53	O;P
TSK	2023-04-20, 14:35:25	405	0.36357301	0.3700	-147.25	0.00	147.25	0.00	2.60	O;P
TSK	2023-04-21, 10:15:45	811	0.3706061	0.3700	-300.56	0.00	300.56	0.00	-0.49	O;P
TSK	2023-04-21, 10:35:13	811	0.3667105	0.3700	-297.40	0.00	297.40	0.00	2.67	O;P
TSK	2023-04-21, 10:53:30	405	0.3850	0.3700	-155.92	0.00	155.92	0.00	-6.08	O
TSK	2023-05-30, 11:28:13	-176	0.55953903	0.5000	98.48	0.00	-63.44	35.04	8.66	C;P
TSK	2023-06-29, 14:07:01	255	0.4250	0.4250	-108.38	0.00	108.38	0.00	0.02	O;P
Total TSK		9,882			-3,630.40	0.00	3,628.94	-1.46	42.39	
TUA	2022-07-14, 11:50:20	324	1.39768773	1.4750	-452.85	0.00	452.85	0.00	6.17	O;P
TUA	2022-07-20, 10:50:36	324	1.49144442	1.4200	-483.23	0.00	483.23	0.00	0.56	O;P
TUA	2022-07-26, 10:42:24	266	1.42223046	1.5000	-378.31	0.00	378.31	0.00	1.15	O;P
TUA	2022-08-11, 15:57:12	382	1.52933213	1.5300	-584.20	0.00	584.20	0.00	0.26	O;P
TUA	2022-08-23, 15:34:54	126	1.4826288	1.5000	-186.81	0.00	186.81	0.00	2.19	O;P
TUA	2022-08-25, 10:13:57	209	1.46596028	1.4600	-306.39	0.00	306.39	0.00	-1.25	O;P
TUA	2022-09-06, 14:52:43	143	1.51627898	1.6550	-216.83	0.00	216.83	0.00	13.14	O;P
TUA	2022-09-09, 12:55:45	144	1.65990998	1.6000	-239.03	0.00	239.03	0.00	-2.63	O;P
TUA	2022-09-14, 12:50:45	120	1.55020964	1.5500	-186.03	0.00	186.03	0.00	1.61	O;P
TUA	2022-09-19, 11:25:54	186	1.5000	1.4900	-279.00	0.00	279.00	0.00	-1.86	O
TUA	2022-11-23, 14:56:52	137	1.28463623	1.2700	-176.00	0.00	176.00	0.00	-2.01	O;P
TUA	2022-12-02, 10:13:26	-368	1.35717728	1.3700	499.44	0.00	-518.03	-18.59	-4.72	C;P
TUA	2022-12-02, 11:18:56	-279	1.35454657	1.3150	377.92	0.00	-416.57	-38.66	5.09	C;P
TUA	2022-12-05, 11:07:24	-357	1.34641688	1.3150	480.67	0.00	-522.84	-42.17	11.22	C;P
TUA	2022-12-06, 10:33:09	-242	1.28262317	1.2100	310.39	0.00	-367.66	-57.26	2.73	C;P
TUA	2022-12-09, 11:41:08	-265	1.24238099	1.2400	329.23	0.00	-390.78	-61.55	-0.27	C;P

Trades

TUA	2022-12-12, 10:39:20	-850	1.2400	1.2400	1,054.00	0.00	-1,272.79	-218.79	0.00	C
Total TUA		0			-437.01	0.00	0.00	-437.01	31.40	
TYR	2022-10-18, 11:20:52	472	1.5675	1.5900	-739.86	0.00	739.86	0.00	10.62	O
TYR	2022-10-18, 12:50:29	197	1.6000	1.5900	-315.20	0.00	315.20	0.00	-1.97	O
TYR	2022-10-20, 12:08:20	315	1.5500	1.5250	-488.25	0.00	488.25	0.00	-7.88	O
TYR	2022-10-21, 11:25:46	155	1.4650	1.4450	-227.08	0.00	227.08	0.00	-3.10	O
TYR	2022-10-21, 13:39:02	118	1.4600	1.4450	-172.28	0.00	172.28	0.00	-1.77	O
TYR	2022-10-26, 13:35:30	119	1.4850	1.4900	-176.72	0.00	176.72	0.00	0.60	O
TYR	2022-10-27, 11:39:18	182	1.4550	1.4450	-264.81	0.00	264.81	0.00	-1.82	O
TYR	2022-11-01, 11:21:13	71	1.5400	1.5800	-109.34	0.00	109.34	0.00	2.84	O
TYR	2022-11-03, 10:11:40	88	1.54399825	1.5550	-135.87	0.00	135.87	0.00	0.97	O;P
TYR	2022-11-03, 10:22:28	158	1.5379405	1.5550	-242.99	0.00	242.99	0.00	2.70	O;P
TYR	2022-11-04, 10:51:28	94	1.5500	1.5800	-145.70	0.00	145.70	0.00	2.82	O
TYR	2022-11-07, 10:15:39	137	1.5900	1.5450	-217.83	0.00	217.83	0.00	-6.16	O
TYR	2022-11-09, 10:28:39	88	1.5050	1.5200	-132.44	0.00	132.44	0.00	1.32	O
TYR	2022-11-23, 11:36:06	229	1.4950	1.4850	-342.36	0.00	342.36	0.00	-2.29	O
TYR	2022-11-25, 12:44:40	104	1.5350	1.5750	-159.64	0.00	159.64	0.00	4.16	O
TYR	2022-12-01, 14:24:23	-478	1.7975	1.7650	859.20	0.00	-749.46	109.74	15.54	C
TYR	2022-12-05, 11:13:50	193	1.6300	1.5850	-314.59	0.00	314.59	0.00	-8.68	O
TYR	2022-12-06, 11:00:41	101	1.5550	1.5150	-157.06	0.00	157.06	0.00	-4.04	O
TYR	2022-12-08, 12:58:55	77	1.44486565	1.4500	-111.25	0.00	111.25	0.00	0.40	O;P
TYR	2022-12-12, 10:09:36	-671	1.20707896	1.2000	809.95	0.00	-1,035.52	-225.58	4.75	C;P
TYR	2022-12-12, 10:38:56	-312	1.2300	1.2000	383.76	0.00	-458.07	-74.31	9.36	C
TYR	2022-12-13, 10:40:32	-152	1.3710545	1.3750	208.40	0.00	-225.83	-17.43	-0.60	C;P
TYR	2022-12-13, 13:57:04	-417	1.4350585	1.3750	598.42	0.00	-646.20	-47.78	25.04	C;P
TYR	2022-12-13, 14:12:50	-238	1.41195185	1.3750	336.04	0.00	-363.91	-27.87	8.79	C;P
TYR	2022-12-13, 14:27:06	-254	1.41179078	1.3750	358.59	0.00	-383.69	-25.10	9.34	C;P
TYR	2022-12-21, 10:36:30	-376	1.33188901	1.3500	500.79	0.00	-590.57	-89.78	-6.81	C;P
Total TYR		0			-398.10	0.00	0.00	-398.10	54.12	

Trades											
URF	2023-03-06, 10:36:28		1,416	0.3100	0.3050	-438.96	0.00	438.96	0.00	-7.08	O
URF	2023-03-06, 13:02:26		2,205	0.3100	0.3050	-683.55	0.00	683.55	0.00	-11.02	O
URF	2023-03-06, 15:22:33		1,928	0.3100	0.3050	-597.68	0.00	597.68	0.00	-9.64	O;P
URF	2023-03-07, 13:45:34		2,758	0.3150	0.3100	-868.77	0.00	868.77	0.00	-13.79	O
URF	2023-03-08, 12:53:09		2,508	0.3200	0.3200	-802.56	0.00	802.56	0.00	0.00	O
URF	2023-03-08, 13:00:29		2,700	0.3200	0.3200	-864.00	0.00	864.00	0.00	0.00	O
URF	2023-03-09, 10:15:12		1,540	0.3250	0.3300	-500.50	0.00	500.50	0.00	7.70	O
URF	2023-03-09, 10:54:10		2,693	0.32832475	0.3300	-884.18	0.00	884.18	0.00	4.51	O;P
URF	2023-03-09, 13:43:39		2,804	0.32689372	0.3150	-916.61	0.00	916.61	0.00	-4.36	O;P
URF	2023-03-09, 14:11:19		2,447	0.3350	0.3300	-819.74	0.00	819.74	0.00	-12.24	O;P
URF	2023-04-19, 12:17:05		-2,732	0.3000	0.3000	819.60	0.00	-846.92	-27.32	0.00	C;P
URF	2023-04-21, 10:18:41		-2,432	0.2950	0.2950	717.44	0.00	-753.92	-36.48	0.00	C
URF	2023-04-21, 13:43:13		-2,432	0.2950	0.2950	717.44	0.00	-764.16	-46.71	0.00	C;P
URF	2023-04-24, 12:37:49		-2,432	0.2950	0.3000	717.44	0.00	-774.68	-57.25	-3.62	C;P
URF	2023-05-05, 15:53:40		-1,471	0.3000	0.3000	441.30	0.00	-470.72	-29.42	0.00	C;P
URF	2023-05-17, 13:01:23		-6,549	0.2900	0.2900	1,899.21	0.00	-2,128.80	-229.59	0.00	C
URF	2023-05-17, 13:01:39		-4,951	0.2900	0.2900	1,435.79	0.00	-1,637.36	-201.56	0.00	C
Total URF			0			-628.33	0.00	0.00	-628.33	-49.53	
UWL	2022-07-14, 10:09:11		-791	4.9700	4.9800	3,931.27	0.00	-3,055.04	876.23	-7.91	C
Total UWL			-791			3,931.27	0.00	-3,055.04	876.23	-7.91	
VEA	2022-07-07, 10:19:49		41	2.78897048	2.7300	-114.35	0.00	114.35	0.00	-2.42	O;P
VEA	2022-07-07, 12:40:21		74	2.72990804	2.7300	-202.01	0.00	202.01	0.00	0.01	O;P
VEA	2022-07-11, 10:45:08		66	2.8258399	2.7400	-186.51	0.00	186.51	0.00	-5.67	O;P
VEA	2022-07-12, 15:32:08		-334	2.7900	2.8100	931.86	0.00	-1,032.01	-100.15	-6.68	C
VEA	2022-07-14, 11:38:21		46	2.6300	2.7100	-120.98	0.00	120.98	0.00	3.68	O
VEA	2022-09-05, 14:16:46		-56	2.9300	2.9500	164.08	0.00	-172.97	-8.89	-1.12	C
VEA	2022-09-06, 11:41:57		-187	2.96000104	2.9700	553.52	0.00	-567.29	-13.77	-1.87	C;P
VEA	2022-09-06, 11:42:34		-124	2.9600	2.9700	367.04	0.00	-363.90	3.14	-1.24	C
VEA	2022-09-06, 14:44:46		-305	2.9650	2.9700	904.32	0.00	-850.05	54.28	-1.52	C
Total VEA			-779			2,296.98	0.00	-2,362.37	-65.39	-16.83	

Trades										
VIT	2023-02-13, 13:18:37	-615	0.57633741	0.6050	354.45	0.00	-448.54	-94.09	-17.63	C;P
VIT	2023-03-15, 14:11:22	116	0.3950	0.4000	-45.82	0.00	45.82	0.00	0.58	O
VIT	2023-04-21, 13:22:21	1,623	0.31875024	0.3100	-517.33	0.00	517.33	0.00	-14.20	O;P
VIT	2023-04-21, 13:38:01	811	0.3200	0.3100	-259.52	0.00	259.52	0.00	-8.11	O
VIT	2023-04-21, 13:42:30	1,621	0.3200	0.3100	-518.72	0.00	518.72	0.00	-16.21	O
VIT	2023-04-21, 13:54:47	811	0.3200	0.3100	-259.52	0.00	259.52	0.00	-8.11	O
VIT	2023-04-21, 14:04:24	810	0.3200	0.3100	-259.20	0.00	259.20	0.00	-8.10	O
VIT	2023-04-21, 14:08:41	811	0.31985175	0.3100	-259.40	0.00	259.40	0.00	-7.99	O
VIT	2023-04-21, 15:38:53	406	0.3200	0.3100	-129.92	0.00	129.92	0.00	-4.06	O
VIT	2023-04-24, 10:24:49	1,621	0.3100	0.3000	-502.51	0.00	502.51	0.00	-16.21	O;P
VIT	2023-04-24, 11:16:49	812	0.3100	0.3000	-251.72	0.00	251.72	0.00	-8.12	O
VIT	2023-04-27, 11:00:11	1,621	0.30232522	0.3250	-490.07	0.00	490.07	0.00	36.76	O;P
VIT	2023-04-27, 15:21:34	818	0.3100	0.3250	-253.58	0.00	253.58	0.00	12.27	O
VIT	2023-06-21, 10:48:40	-2,364	0.47191012	0.4700	1,115.60	0.00	-1,522.21	-406.62	-10.07	C;P
VIT	2023-06-23, 11:13:41	-2,472	0.4900	0.5400	1,211.28	0.00	-1,401.21	-189.93	12.54	C;P
VIT	2023-06-28, 11:14:53	-1,235	0.5551992	0.5400	685.67	0.00	-636.33	49.34	18.77	C;P
Total VIT		5,195			-380.32	0.00	-260.98	-641.29	-37.89	
VN8	2022-07-15, 12:11:34	2,571	0.06949588	0.0700	-178.67	0.00	178.67	0.00	1.30	O;P
VN8	2022-07-19, 12:02:18	2,506	0.07094516	0.0690	-177.79	0.00	177.79	0.00	-4.87	O;P
VN8	2022-07-21, 10:23:08	939	0.07017556	0.0700	-65.89	0.00	65.89	0.00	-0.16	O;P
VN8	2022-07-21, 15:24:14	2,601	0.0690	0.0700	-179.47	0.00	179.47	0.00	2.60	O
VN8	2022-07-22, 12:27:48	1,893	0.0690	0.0720	-130.62	0.00	130.62	0.00	3.69	O;P
VN8	2022-07-25, 12:02:39	1,881	0.0674806	0.0720	-126.93	0.00	126.93	0.00	8.50	O;P
VN8	2022-07-26, 10:39:14	2,138	0.06900884	0.0670	-147.54	0.00	147.54	0.00	-4.29	O;P
VN8	2022-07-26, 12:50:08	1,699	0.0680	0.0670	-115.53	0.00	115.53	0.00	-1.70	O;P
VN8	2022-07-29, 11:43:43	172	0.0710	0.0690	-12.21	0.00	12.21	0.00	-0.34	O
VN8	2022-09-30, 13:59:13	-382	0.0720	0.0760	27.50	0.00	-47.75	-20.25	-1.53	C
VN8	2022-10-05, 12:32:08	-7,968	0.08503501	0.0850	677.56	0.00	-996.32	-318.76	15.78	C;P
VN8	2022-11-03, 14:12:52	1,985	0.0740	0.0740	-146.89	0.00	146.89	0.00	0.00	O;P

Trades										
VN8	2022-11-15, 11:43:21	1,061	0.0780	0.0780	-82.76	0.00	82.76	0.00	0.00	O
VN8	2022-11-23, 14:56:28	470	0.07581915	0.0800	-35.64	0.00	35.64	0.00	0.81	O;P
VN8	2022-12-13, 15:28:42	2,968	0.0710	0.0710	-210.73	0.00	210.73	0.00	0.00	O
VN8	2022-12-14, 10:18:33	813	0.07067331	0.0720	-57.46	0.00	57.46	0.00	1.08	O;P
VN8	2023-02-21, 15:08:04	10,000	0.06739286	0.0650	-673.93	0.00	673.93	0.00	-12.67	O;P
VN8	2023-02-22, 14:43:11	1,456	0.06556868	0.0640	-95.47	0.00	95.47	0.00	-1.66	O;P
VN8	2023-02-28, 11:06:49	-1,363	0.0680	0.0680	92.68	0.00	-170.38	-77.69	0.00	C
VN8	2023-03-01, 10:09:48	-8,408	0.06008563	0.0560	505.20	0.00	-1,051.00	-545.80	34.35	C;P
VN8	2023-03-02, 13:39:48	-10,940	0.05054878	0.0490	553.00	0.00	-1,367.50	-814.50	7.36	C;P
VN8	2023-03-06, 11:12:48	-14,329	0.04823342	0.0490	691.14	0.00	-1,780.76	-1,089.62	-10.98	C;P
VN8	2023-03-09, 11:09:00	-5,278	0.05121939	0.0560	270.34	0.00	-527.25	-256.91	-14.09	C;P
VN8	2023-03-10, 14:32:46	-11,148	0.04594338	0.0410	512.18	0.00	-773.96	-261.79	5.56	C;P
VN8	2023-03-20, 15:08:19	-1,463	0.0410458	0.0420	60.05	0.00	-100.43	-40.38	0.00	C;P
VN8	2023-03-29, 14:09:53	-5,678	0.0381509	0.0390	216.62	0.00	-407.59	-190.97	-1.87	C;P
VN8	2023-03-30, 11:08:05	-7,854	0.03862585	0.0390	303.37	0.00	-551.40	-248.04	-2.94	C;P
VN8	2023-03-31, 12:00:00	-8,111	0.03878787	0.0370	314.61	0.00	-541.94	-227.33	5.12	C;P
Total VN8		-47,769			1,786.72	0.00	-5,878.75	-4,092.03	29.04	
VVA	2022-11-04, 11:47:51	755	1.19756448	1.1800	-904.16	0.00	904.16	0.00	-13.26	O;P
VVA	2022-11-08, 10:25:27	357	1.19790111	1.3600	-427.65	0.00	427.65	0.00	8.78	O;P
VVA	2022-11-15, 11:08:05	199	1.26050077	1.2500	-250.84	0.00	250.84	0.00	1.19	O;P
VVA	2022-12-12, 10:42:50	226	1.1851212	1.0800	-267.84	0.00	267.84	0.00	-23.76	O;P
VVA	2023-01-16, 10:33:35	162	1.1150	1.1200	-180.63	0.00	180.63	0.00	0.81	O
VVA	2023-01-16, 10:53:56	199	1.114956	1.1200	-221.88	0.00	221.88	0.00	1.00	O;P
VVA	2023-01-19, 12:53:42	159	1.1200	1.0800	-178.08	0.00	178.08	0.00	-6.36	O;P
VVA	2023-01-27, 14:01:30	400	1.11640452	1.1000	-446.56	0.00	446.56	0.00	-6.05	O;P
VVA	2023-02-02, 15:44:23	240	1.0700	1.0100	-256.80	0.00	256.80	0.00	-8.88	O;P
VVA	2023-02-03, 12:17:12	239	1.06018867	1.0100	-253.39	0.00	253.39	0.00	-12.00	O;P
VVA	2023-02-03, 14:22:51	239	1.01012867	1.0100	-241.42	0.00	241.42	0.00	-0.03	O;P
VVA	2023-02-06, 13:18:17	238	1.0350	1.0500	-246.33	0.00	246.33	0.00	3.57	O

Trades										
VVA	2023-02-16, 11:10:16	178	1.11606303	1.1250	-198.66	0.00	198.66	0.00	1.59	O;P
VVA	2023-02-21, 13:15:21	364	1.14031396	1.1550	-415.07	0.00	415.07	0.00	-0.08	O;P
VVA	2023-02-24, 11:28:14	390	1.26322059	1.3400	-492.66	0.00	492.66	0.00	29.94	O;P
VVA	2023-02-24, 11:45:36	272	1.30512492	1.3400	-354.99	0.00	354.99	0.00	9.49	O;P
VVA	2023-02-24, 12:29:11	257	1.38524181	1.3400	-356.01	0.00	356.01	0.00	-11.63	O;P
VVA	2023-02-28, 15:11:14	15	1.32601604	1.3250	-19.89	0.00	19.89	0.00	-0.02	O;P
VVA	2023-03-02, 13:40:13	535	1.29099989	1.2800	-690.68	0.00	690.68	0.00	8.50	O;P
VVA	2023-03-13, 13:31:18	4	1.2350	1.2600	-4.94	0.00	4.94	0.00	0.10	O
VVA	2023-03-17, 12:31:40	17	1.19594728	1.2000	-20.33	0.00	20.33	0.00	0.22	O;P
VVA	2023-03-31, 14:44:49	163	1.23637333	1.2300	-201.53	0.00	201.53	0.00	-1.04	O;P
VVA	2023-04-04, 12:35:33	82	1.2850	1.2500	-105.37	0.00	105.37	0.00	-2.87	O
VVA	2023-04-05, 10:44:19	159	1.25964697	1.2400	-200.28	0.00	200.28	0.00	0.93	O;P
VVA	2023-04-06, 12:44:04	162	1.2300	1.2400	-199.26	0.00	199.26	0.00	1.62	O;P
VVA	2023-04-06, 15:44:20	81	1.230133	1.2400	-99.64	0.00	99.64	0.00	0.80	O;P
VVA	2023-04-13, 10:09:02	162	1.17999921	1.1800	-191.16	0.00	191.16	0.00	0.25	O;P
VVA	2023-04-20, 10:16:08	163	1.188699	1.2050	-193.76	0.00	193.76	0.00	2.66	O;P
VVA	2023-04-20, 10:26:01	81	1.2000	1.2050	-97.20	0.00	97.20	0.00	0.40	O
VVA	2023-04-20, 10:32:17	162	1.20615975	1.2050	-195.40	0.00	195.40	0.00	-0.19	O;P
VVA	2023-04-20, 11:24:46	81	1.2075805	1.2050	-97.81	0.00	97.81	0.00	-0.21	O;P
VVA	2023-04-20, 13:37:16	243	1.205932	1.2050	-293.04	0.00	293.04	0.00	-0.23	O;P
VVA	2023-04-21, 10:52:03	81	1.23095	1.2200	-99.71	0.00	99.71	0.00	-0.89	O;P
VVA	2023-04-24, 12:40:56	162	1.2050	1.2250	-195.21	0.00	195.21	0.00	3.24	O
VVA	2023-04-27, 10:11:54	82	1.2700	1.2300	-104.14	0.00	104.14	0.00	-3.28	O
Total VVA		7,309			-8,702.32	0.00	8,702.32	0.00	-15.67	
WCG	2022-07-08, 13:15:00	1,171	0.2400	0.2450	-281.04	0.00	281.04	0.00	5.86	O
WCG	2022-07-14, 10:52:23	857	0.24767795	0.2600	-212.26	0.00	212.26	0.00	8.05	O;P
WCG	2022-07-22, 15:51:18	821	0.2453106	0.2300	-201.40	0.00	201.40	0.00	0.84	O;P
WCG	2022-08-02, 16:10:10	1,555	0.25493569	0.2500	-396.42	0.00	396.42	0.00	-7.76	O;P
WCG	2022-08-11, 10:30:02	1,146	0.2600	0.2650	-297.96	0.00	297.96	0.00	5.73	O;P

Trades										
WCG	2022-09-06, 14:45:49	1,743	0.1500	0.1500	-261.45	0.00	261.45	0.00	0.00	O
WCG	2022-09-07, 14:32:27	3,082	0.1500	0.1500	-462.30	0.00	462.30	0.00	0.00	O
WCG	2022-09-13, 13:17:53	2,905	0.1600	0.1550	-464.80	0.00	464.80	0.00	-14.52	O;P
WCG	2022-09-14, 12:51:05	498	0.1500	0.1450	-74.70	0.00	74.70	0.00	-2.49	O
WCG	2022-10-17, 15:39:30	1,599	0.16513935	0.1750	-264.06	0.00	264.06	0.00	2.28	O;P
WCG	2022-10-18, 12:29:19	1,230	0.1700	0.1650	-209.10	0.00	209.10	0.00	-3.12	O;P
WCG	2022-10-26, 10:47:53	1,640	0.16113492	0.1550	-264.26	0.00	264.26	0.00	-10.06	O;P
WCG	2022-11-02, 12:51:38	1,642	0.17401455	0.1800	-285.73	0.00	285.73	0.00	2.40	O;P
WCG	2022-11-04, 12:33:26	373	0.1800	0.1800	-67.14	0.00	67.14	0.00	0.00	O
WCG	2022-11-04, 13:38:31	538	0.18491249	0.1800	-99.48	0.00	99.48	0.00	-2.64	O;P
WCG	2022-11-04, 15:46:47	754	0.18033633	0.1800	-135.97	0.00	135.97	0.00	-0.25	O;P
WCG	2022-11-09, 10:27:49	1,042	0.18139592	0.1850	-189.01	0.00	189.01	0.00	3.76	O;P
WCG	2022-11-23, 13:56:48	378	0.1850	0.1850	-69.93	0.00	69.93	0.00	0.00	O
WCG	2022-12-13, 10:49:41	301	0.1550	0.1550	-46.66	0.00	46.66	0.00	1.00	O;P
WCG	2023-02-10, 15:04:18	1,192	0.14498718	0.1350	-172.82	0.00	172.82	0.00	-11.90	O;P
WCG	2023-02-13, 11:19:41	506	0.13797301	0.1400	-69.81	0.00	69.81	0.00	-0.69	O;P
WCG	2023-02-17, 11:56:17	-3,983	0.1300	0.1300	517.79	0.00	-1,577.80	-1,060.01	0.00	C
WCG	2023-02-27, 10:08:50	-20,705	0.10943721	0.0870	2,265.90	0.00	-4,224.75	-1,958.85	464.56	C;P
WCG	2023-02-27, 12:05:21	-10,681	0.09828475	0.0870	1,049.78	0.00	-1,789.18	-739.40	120.53	C;P
Total WCG		-10,396			-692.85	0.00	-3,065.41	-3,758.26	561.55	
WDS	2022-07-05, 11:54:09	-27	32.46036752	32.4400	876.43	0.00	-830.80	45.63	0.55	C;P
Total WDS		-27			876.43	0.00	-830.80	45.63	0.55	
WHC	2022-07-18, 10:45:19	21	5.9300	5.9000	-124.53	0.00	124.53	0.00	-0.63	O
WHC	2022-07-20, 11:16:54	85	6.4000	6.4300	-544.00	0.00	544.00	0.00	2.55	O
WHC	2022-07-20, 11:19:24	137	6.4100	6.4300	-878.17	0.00	878.17	0.00	2.74	O
WHC	2022-07-20, 11:21:26	277	6.4200	6.4300	-1,778.34	0.00	1,778.34	0.00	2.77	O
WHC	2022-07-21, 11:40:58	38	6.2900	6.1700	-239.02	0.00	239.02	0.00	-4.56	O
WHC	2022-07-21, 13:27:12	16	6.1800	6.1700	-98.88	0.00	98.88	0.00	-0.16	O
WHC	2022-07-25, 11:26:52	19	6.0900	6.0900	-115.71	0.00	115.71	0.00	0.00	O

Trades										
WHC	2022-08-12, 11:43:45	-63	6.6600	6.6200	419.58	0.00	-335.16	84.42	2.52	C;P
WHC	2022-08-18, 10:13:06	-201	7.0000	6.9300	1,407.00	0.00	-1,052.82	354.18	14.07	C
WHC	2022-09-06, 11:47:42	-114	8.82114025	8.8000	1,005.61	0.00	-577.98	427.63	2.41	C
WHC	2022-09-16, 10:13:30	51	8.7900	8.6300	-448.29	0.00	448.29	0.00	-8.16	O
WHC	2022-09-16, 10:55:40	99	8.8200	8.6300	-873.18	0.00	873.18	0.00	-18.81	O
WHC	2022-09-16, 11:07:36	56	8.8000	8.6300	-492.80	0.00	492.80	0.00	-9.52	O
WHC	2022-09-16, 13:53:40	84	8.5200	8.6300	-715.68	0.00	715.68	0.00	9.24	O
WHC	2022-09-21, 12:00:15	34	8.8100	8.9600	-299.54	0.00	299.54	0.00	5.10	O
WHC	2022-09-21, 12:04:30	89	8.8800	8.9600	-790.32	0.00	790.32	0.00	7.12	O
WHC	2022-09-27, 10:24:30	-61	8.4100	8.4500	513.01	0.00	-335.67	177.34	-2.44	C
WHC	2022-09-28, 10:10:12	-76	8.90239876	8.7800	676.58	0.00	-418.76	257.82	9.30	C;P
WHC	2022-09-29, 10:14:27	-21	9.1000	9.1800	191.10	0.00	-114.31	76.79	-1.68	C
WHC	2022-09-29, 11:21:12	-10	9.2100	9.1800	92.10	0.00	-53.70	38.40	0.30	C
WHC	2022-10-06, 11:39:09	-81	10.2500	10.4600	830.25	0.00	-439.31	390.94	-17.01	C
WHC	2022-10-06, 14:16:00	-57	10.4300	10.4600	594.51	0.00	-310.08	284.43	-1.71	C
WHC	2022-10-12, 12:39:18	-50	10.9100	10.6800	545.50	0.00	-268.31	277.19	11.50	C
WHC	2022-10-19, 12:32:11	-118	10.4600	10.5200	1,234.28	0.00	-611.42	622.86	-7.08	C
WHC	2022-10-19, 12:33:46	-157	10.472123	10.5200	1,644.12	0.00	-972.66	671.46	-7.52	C;P
WHC	2022-10-21, 12:28:12	-79	10.3100	10.4900	814.49	0.00	-506.39	308.10	-14.22	C
WHC	2022-10-21, 13:33:49	-79	10.5400	10.4900	832.66	0.00	-506.94	325.72	3.95	C
WHC	2022-10-31, 14:30:21	-23	9.0400	9.0300	207.92	0.00	-147.66	60.26	0.23	C
WHC	2022-11-01, 10:09:40	-80	9.0000	9.1500	720.00	0.00	-513.60	206.40	-12.00	C
WHC	2022-11-01, 10:20:00	-22	9.2000	9.1500	202.40	0.00	-141.24	61.16	1.10	C
WHC	2022-11-02, 12:46:53	-104	9.3900	9.5300	976.56	0.00	-666.77	309.79	-14.56	C
WHC	2022-11-02, 15:53:35	-53	9.51484926	9.5300	504.29	0.00	-330.41	173.88	-0.80	C;P
WHC	2022-11-04, 12:24:44	-57	9.7100	9.9700	553.47	0.00	-465.93	87.54	-14.82	C
WHC	2022-11-09, 10:31:12	36	8.8800	8.6100	-319.68	0.00	319.68	0.00	-9.72	O
WHC	2022-11-14, 10:14:36	-29	8.3300	8.3000	241.57	0.00	-255.57	-14.00	0.87	C
WHC	2022-11-14, 10:27:22	-61	8.5000	8.3000	518.50	0.00	-538.02	-19.52	12.20	C

Trades										
WHC	2022-11-15, 10:39:18	-31	8.2900	8.2300	256.99	0.00	-273.12	-16.13	1.86	C
WHC	2022-11-22, 12:18:04	-47	9.1200	9.1100	428.64	0.00	-411.92	16.72	0.47	C
WHC	2022-11-23, 10:15:49	-46	9.47182007	9.6200	435.70	0.00	-391.92	43.78	-6.82	C;P
WHC	2022-11-28, 12:17:01	-95	9.4700	9.4300	899.65	0.00	-829.70	69.95	3.80	C
WHC	2022-12-01, 10:10:14	86	10.07911404	9.8900	-866.80	0.00	866.80	0.00	-16.26	O;P
WHC	2022-12-07, 10:45:05	48	9.7900	9.7000	-469.92	0.00	469.92	0.00	-4.32	O
WHC	2022-12-07, 11:11:00	48	9.6600	9.7000	-463.68	0.00	463.68	0.00	1.92	O
WHC	2022-12-08, 11:11:02	102	9.3500	9.5700	-953.70	0.00	953.70	0.00	22.44	O
WHC	2022-12-28, 12:20:53	24	9.6900	9.7600	-232.56	0.00	232.56	0.00	1.68	O
WHC	2022-12-29, 11:48:41	56	9.3700	9.2800	-524.72	0.00	524.72	0.00	-5.04	O
WHC	2023-01-27, 13:52:33	-110	8.5100	8.4400	936.10	0.00	-993.59	-57.49	7.70	C
WHC	2023-01-30, 11:10:30	-79	8.5500	8.4000	675.45	0.00	-794.23	-118.78	11.85	C
WHC	2023-01-30, 11:11:25	-112	8.5500	8.4000	957.60	0.00	-1,080.12	-122.52	16.80	C
WHC	2023-01-31, 13:25:33	-159	8.2900	8.4000	1,318.11	0.00	-1,495.93	-177.82	-17.49	C
Total WHC		-869			9,404.22	0.00	-4,603.71	4,800.51	-38.84	
WSP	2022-11-03, 12:53:40	2,236	0.41042962	0.4300	-917.72	0.00	917.72	0.00	43.76	O;P
WSP	2022-11-03, 14:57:48	816	0.42400736	0.4700	-345.99	0.00	345.99	0.00	17.61	O;P
WSP	2022-11-15, 11:02:13	266	0.70103054	0.6500	-186.47	0.00	186.47	0.00	-13.57	O;P
WSP	2022-11-15, 12:22:04	22	0.69961802	0.6500	-15.39	0.00	15.39	0.00	-1.09	O
WSP	2022-11-17, 10:24:49	-401	0.62195247	0.6000	249.40	0.00	-164.58	84.82	8.80	C;P
WSP	2022-11-17, 10:57:30	-835	0.60467153	0.6000	504.90	0.00	-342.71	162.19	3.90	C;P
WSP	2022-11-18, 10:58:28	-1,041	0.57423484	0.5800	597.78	0.00	-427.40	170.38	-6.00	C;P
WSP	2022-11-21, 11:01:40	-1,063	0.5646711	0.5450	600.25	0.00	-530.89	69.36	2.01	C;P
Total WSP		0			486.75	0.00	0.00	486.75	55.42	
YAL	2022-11-29, 10:10:00	162	5.60964972	5.5000	-908.76	0.00	908.76	0.00	-17.76	O;P
YAL	2022-11-30, 10:52:26	53	5.48384569	5.6800	-290.64	0.00	290.64	0.00	10.40	O;P
YAL	2022-12-01, 10:09:56	104	5.7500	5.8000	-598.00	0.00	598.00	0.00	5.20	O
YAL	2022-12-07, 10:45:34	68	5.8200	5.8700	-395.76	0.00	395.76	0.00	3.40	O
YAL	2022-12-07, 11:10:23	84	5.71825561	5.8700	-480.33	0.00	480.33	0.00	12.75	O;P

Trades

YAL	2022-12-08, 12:58:00	142	5.79803032	5.7900	-823.32	0.00	823.32	0.00	-1.14	O;P
YAL	2022-12-15, 10:36:22	23	6.0200	6.0600	-138.46	0.00	138.46	0.00	0.92	O
YAL	2022-12-23, 13:48:21	49	6.3600	6.3200	-311.64	0.00	311.64	0.00	-1.96	O
YAL	2022-12-28, 12:58:50	54	6.0100	6.1400	-324.54	0.00	324.54	0.00	7.02	O
YAL	2022-12-28, 13:14:53	65	6.0100	5.9700	-390.65	0.00	390.65	0.00	-1.92	O;P
YAL	2022-12-29, 11:46:57	61	5.9800	5.9700	-364.78	0.00	364.78	0.00	-0.61	O;P
YAL	2023-03-09, 10:12:49	-331	6.41272282	6.6500	2,122.61	0.00	-1,867.25	255.36	-78.54	C;P
YAL	2023-03-09, 11:10:06	-55	6.5000	6.6500	357.50	0.00	-320.10	37.40	-8.25	C
YAL	2023-03-09, 12:57:45	-265	6.5600	6.6500	1,738.40	0.00	-1,543.33	195.07	-23.85	C
YAL	2023-03-13, 11:13:53	-214	6.6900	6.8600	1,431.66	0.00	-1,296.21	135.45	-36.38	C
Total YAL			0		623.28	0.00	0.00	623.28	-130.73	
Total					-5,893.70	0.00	-19,190.35	-25,084.06	245.93	
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	2022-10-03, 15:36:49	1	162.0000	164.5000	-1,620.00	0.00	2,740.00	1,120.00	25.00	C
Total AP 15DEC22 6200 P		1			-1,620.00	0.00	2,740.00	1,120.00	25.00	
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					-2,570.00	0.00	-300.00	-2,870.00	18.00	
USD										
QQQ 16SEP22 240 P	2022-08-11, 00:01:35	-4	0.2100	0.1959	84.00	0.00	-2,612.00	-2,528.00	5.64	C
Total QQQ 16SEP22 240 P		-4			84.00	0.00	-2,612.00	-2,528.00	5.64	
QQQ 21OCT22 220 P	2022-10-13, 02:52:24	5	0.1400	0.1450	-70.00	0.00	70.00	0.00	2.50	O
QQQ 21OCT22 220 P	2022-10-15, 03:43:13	-5	0.05852	0.0541	29.26	0.00	-70.00	-40.74	2.21	C;P
Total QQQ 21OCT22 220 P		0			-40.74	0.00	0.00	-40.74	4.71	
QQQ 16DEC22 245 P	2022-08-11, 00:01:35	4	2.9300	2.7950	-1,172.00	0.00	1,172.00	0.00	-54.00	O
QQQ 16DEC22 245 P	2022-11-03, 06:03:22	-2	3.2000	4.2450	640.00	0.00	-586.00	54.00	-209.00	C
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			-532.00	0.00	0.00	-532.00	-263.00	
Total					-488.74	0.00	-2,612.00	-3,100.74	-252.65	

Trades

Total in AUD					-593.11	0.00	-3,834.07	-4,427.18	-389.82	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex										
USD										
AUD.USD	2022-07-08, 09:45:22	-0.0099	0.68385		0.01	0.00			0.00	
AUD.USD	2022-08-04, 15:42:52	-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	-1,539	0.70715		1,088.30	0.00			-2.10	L
AUD.USD	2022-08-13, 09:45:13	0.4265	0.71238		-0.30	0.00			-0.01	
AUD.USD	2022-09-07, 12:01:14	-1	0.6713		0.67	0.00			-0.01	L
AUD.USD	2022-09-09, 09:51:01	0.8166	0.67518		-0.55	0.00			0.01	
AUD.USD	2022-10-13, 02:56:27	-112	0.6270		70.22	0.00			-0.15	L
Total AUD.USD		-1,651.2851			1,158.71	0.00			-2.25	
Total					1,158.71	0.00			-2.25	
Total in AUD					1,649.03	0.00			-2.25	

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)	168.64	0.00	0.00	0.00	
2022-10-10	2022-10-01, 10:25:00	(AU0000239857) Delisted (HLA.RTS7, HEALTHIA LTD - RIGHTS, AU0000239857)	-168	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)	-9,224	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)	1,979	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)	1,153	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)	-247.375	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)	905	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)	-905	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)	-905	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)	905	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)	-6,744	0.00	-3,641.76	0.00	
2023-02-08	2023-02-08, 12:25:00	CAU(AU0000060691) Merged(Acquisition) WITH AU0000266801 1 FOR 1 (VIT, VITURA HEALTH LTD, AU0000266801)	6,744	0.00	3,641.76	0.00	
Total				0.00	0.00	0.00	

Dividends		
Date	Description	Amount
AUD		
2022-07-14	ALG(AU0000027484) Cash Dividend AUD 0.489301 per Share (Mixed Income)	1,259.95
2022-07-14	ALG(AU0000027484) Cash Dividend AUD 0.460699 per Share (Return of Capital)	1,186.30
2022-09-16	PBP(AU000000PBP7) Cash Dividend AUD 0.035 per Share (Mixed Income)	69.79
2022-09-17	WHC(AU000000WHC8) Cash Dividend AUD 0.40 per Share (Mixed Income)	479.20
2022-09-21	BLX(AU000000BLX0) Cash Dividend AUD 0.05 per Share (Mixed Income)	44.65
2022-09-24	CVW(AU000000CVW9) Cash Dividend AUD 0.02 per Share (Mixed Income)	142.58
2022-09-24	MFD (AU000000MFD1) Cash Dividend AUD 0.0276 (Mixed Income)	71.68
2022-09-24	RKN(AU000000RKN9) Cash Dividend AUD 0.03 per Share (Mixed Income)	86.73
2022-09-24	RMC(AU0000033094) Cash Dividend AUD 0.04 per Share (Mixed Income)	83.00
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share (Ordinary Dividend)	32.35
2022-09-24	TAH (AU000000TAH8) Cash Dividend AUD 0.065 (Mixed Income)	193.70
2022-09-30	BVS(AU000000BVS9) Cash Dividend AUD 0.032 per Share (Mixed Income)	87.94
2022-10-01	PPE (AU000000PPE1) Cash Dividend AUD 0.065 (Mixed Income)	94.97
2022-10-01	SLH(AU0000157083) Cash Dividend AUD 0.063 per Share (Mixed Income)	82.66
2022-10-04	IPG(AU0000189318) Cash Dividend AUD 0.037 per Share (Mixed Income)	31.19
2022-10-05	EGG(AU000000EGG9) Cash Dividend AUD 0.065 per Share (Mixed Income)	74.88
2022-10-07	MNY(AU000000MNY1) Cash Dividend AUD 0.07 per Share (Mixed Income)	79.73
2022-10-08	EPY(AU0000119570) Cash Dividend AUD 0.018 per Share (Mixed Income)	189.34
2022-10-08	HUM(AU0000121337) Cash Dividend AUD 0.014 per Share (Ordinary Dividend)	174.57
2022-10-11	SEQ(AU000000SEQ3) Cash Dividend AUD 0.009 per Share (Mixed Income)	53.15
2022-10-13	MGH (AU0000118564) Cash Dividend AUD 0.035 (Mixed Income)	22.82
2022-10-19	SYM(AU0000190167) Cash Dividend AUD 0.047 per Share (Mixed Income)	43.38
2022-10-28	ANG (AU000000ANG3) Cash Dividend AUD 0.003 (Mixed Income)	13.82
2022-11-05	WCG (AU0000093031) Cash Dividend AUD 0.005 (Mixed Income)	120.87
2022-11-09	NHC(AU000000NHC7) Cash Dividend AUD 0.56 per Share (Mixed Income)	572.88
2022-11-22	RKN(AU000000RKN9) Cash Dividend AUD 0.57 per Share (Mixed Income)	1,647.87
2023-03-24	HLO(AU000000HLO6) Cash Dividend AUD 0.02 per Share (Mixed Income)	60.04

Interest		
Date	Description	Amount
AUD		
2022-07-06	AUD Credit Interest for Jun-2022	1.08
2022-08-03	AUD Credit Interest for Jul-2022	8.06
2022-09-06	AUD Credit Interest for Aug-2022	22.32
2022-10-05	AUD Credit Interest for Sep-2022	21.58
2022-11-03	AUD Credit Interest for Oct-2022	27.89
2022-12-05	AUD Credit Interest for Nov-2022	13.96
2023-01-05	AUD Credit Interest for Dec-2022	7.01
2023-02-03	AUD Credit Interest for Jan-2023	3.31
2023-03-03	AUD Credit Interest for Feb-2023	0.68
2023-04-05	AUD Credit Interest for Mar-2023	0.59
Total		106.48
USD		
2022-07-06	USD Debit Interest for Jun-2022	-0.56
2022-08-03	USD Debit Interest for Jul-2022	-0.36
2022-09-06	USD Debit Interest for Aug-2022	-0.12
2022-11-03	USD Debit Interest for Oct-2022	-0.01
Total		-1.05
Total in AUD		-1.54
Total Interest in AUD		104.94

Interest Accruals		
Base Currency Summary		
Starting Accrual Balance		0.00
Interest Accrued		106.50
Accrual Reversal		-104.94
FX Translation		-0.01
Ending Accrual Balance		1.55
AUD		
Starting Accrual Balance		0.00
Interest Accrued		108.03
Accrual Reversal		-106.48
Ending Accrual Balance		1.55
USD		
Starting Accrual Balance		0.00
Interest Accrued		-1.05
Accrual Reversal		1.05
Ending Accrual Balance		0.00
Ending Accrual Balance in AUD		0.00

Dividends		
Date	Description	Amount
2023-03-24	SIQ(AU000000SIQ4) Cash Dividend AUD 0.29 per Share (Mixed Income)	229.68
2023-03-25	PPE (AU000000PPE1) Cash Dividend AUD 0.07 (Mixed Income)	157.08
2023-03-28	HLA (AU0000021693) Cash Dividend AUD 0.02 (Mixed Income)	28.80
2023-03-31	SYM(AU0000190167) Cash Dividend AUD 0.017 per Share (Mixed Income)	65.64
2023-04-01	SLH(AU0000157083) Cash Dividend AUD 0.0527 per Share (Mixed Income)	146.30
2023-04-07	IPG(AU0000189318) Cash Dividend AUD 0.046 per Share (Mixed Income)	53.50
2023-04-12	HUM(AU0000121337) Cash Dividend AUD 0.01 per Share (Mixed Income)	15.33
2023-04-14	IGL(AU000000IGL0) Cash Dividend AUD 0.095 per Share (Mixed Income)	266.48
2023-04-22	MFD(AU000000MFD1) Cash Dividend AUD 0.0438 per Share (Mixed Income)	95.66
Total		8,058.51

+ Interest 106.48 J3A.69
 - Withholding Tax 4.85
 Total \$8,160.14

Withholding Tax			
Date	Description	Amount	Code
AUD			
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share - NZ Tax	-4.85	
Total		-4.85	

Fees		
Date	Description	Amount
Advisor Fees		
AUD		
2022-07-02	FA Fee: Percent of Equity, Posted Monthly	-225.56
2022-08-02	FA Fee: Percent of Equity, Posted Monthly	-209.77
2022-09-02	FA Fee: Percent of Equity, Posted Monthly	-250.21
2022-10-04	FA Fee: Percent of Equity, Posted Monthly	-222.67
2022-11-02	FA Fee: Percent of Equity, Posted Monthly	-221.42
2022-12-02	FA Fee: Percent of Equity, Posted Monthly	-224.41
2023-01-03	FA Fee: Percent of Equity, Posted Monthly	-222.58
2023-02-02	FA Fee: Percent of Equity, Posted Monthly	-211.87
2023-03-02	FA Fee: Percent of Equity, Posted Monthly	-203.05
2023-04-04	FA Fee: Percent of Equity, Posted Monthly	-231.41
2023-05-02	FA Fee: Percent of Equity, Posted Monthly	-203.37
2023-06-02	FA Fee: Percent of Equity, Posted Monthly	-249.61
Total		-2,675.93

Other Distribution
 = 8,160.14 + 4.85 - 8,026.16 J3B.2
 = \$138.83

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	2,575	0.00	0.00	0.46	1,186.30	1,186.30	Po
ALG	2022-07-05	2022-07-05	2022-07-13	2,575	0.00	0.00	0.49	1,259.95	1,259.95	Po
ALG	2022-07-14	2022-07-05	2022-07-13	2,575	0.00	0.00	0.49	-1,259.95	-1,259.95	Re
ALG	2022-07-14	2022-07-05	2022-07-13	2,575	0.00	0.00	0.46	-1,186.30	-1,186.30	Re
ANG	2022-10-06	2022-10-06	2022-10-27	4,608	0.00	0.00	0.00	13.82	13.82	Po
ANG	2022-10-28	2022-10-06	2022-10-27	4,608	0.00	0.00	0.00	-13.82	-13.82	Re
BLX	2022-09-08	2022-09-08	2022-09-20	893	0.00	0.00	0.05	44.65	44.65	Po
BLX	2022-09-21	2022-09-08	2022-09-20	893	0.00	0.00	0.05	-44.65	-44.65	Re
BVS	2022-09-02	2022-09-02	2022-09-29	2,748	0.00	0.00	0.03	87.94	87.94	Po
BVS	2022-09-30	2022-09-02	2022-09-29	2,748	0.00	0.00	0.03	-87.94	-87.94	Re
CVW	2022-09-07	2022-09-07	2022-09-23	7,129	0.00	0.00	0.02	142.58	142.58	Po
CVW	2022-09-24	2022-09-07	2022-09-23	7,129	0.00	0.00	0.02	-142.58	-142.58	Re
EGG	2022-09-17	2022-09-19	2022-10-04	1,152	0.00	0.00	0.06	74.88	74.88	Po
EGG	2022-10-05	2022-09-19	2022-10-04	1,152	0.00	0.00	0.06	-74.88	-74.88	Re
EPY	2022-09-15	2022-09-15	2022-10-07	10,519	0.00	0.00	0.02	189.34	189.34	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
EPY	2022-10-08	2022-09-15	2022-10-07	10,519	0.00	0.00	0.02	-189.34	-189.34	Re
HLA	2023-03-03	2023-03-03	2023-03-27	1,440	0.00	0.00	0.02	28.80	28.80	Po
HLA	2023-03-28	2023-03-03	2023-03-27	1,440	0.00	0.00	0.02	-28.80	-28.80	Re
HLO	2023-03-04	2023-03-06	2023-03-23	3,002	0.00	0.00	0.02	60.04	60.04	Po
HLO	2023-03-24	2023-03-06	2023-03-23	3,002	0.00	0.00	0.02	-60.04	-60.04	Re
HUM	2022-08-31	2022-08-31	2022-10-07	12,469	0.00	0.00	0.01	174.57	174.57	Po
HUM	2022-10-08	2022-08-31	2022-10-07	12,469	0.00	0.00	0.01	-174.57	-174.57	Re
HUM	2023-03-01	2023-03-01	2023-04-11	1,533	0.00	0.00	0.01	15.33	15.33	Po
HUM	2023-04-12	2023-03-01	2023-04-11	1,533	0.00	0.00	0.01	-15.33	-15.33	Re
IGL	2023-03-14	2023-03-14	2023-04-13	2,805	0.00	0.00	0.10	266.48	266.48	Po
IGL	2023-04-14	2023-03-14	2023-04-13	2,805	0.00	0.00	0.10	-266.48	-266.48	Re
IPG	2022-09-17	2022-09-19	2022-10-03	843	0.00	0.00	0.04	31.19	31.19	Po
IPG	2022-10-04	2022-09-19	2022-10-03	843	0.00	0.00	0.04	-31.19	-31.19	Re
IPG	2023-03-23	2023-03-23	2023-04-06	1,163	0.00	0.00	0.05	53.50	53.50	Po
IPG	2023-04-07	2023-03-23	2023-04-06	1,163	0.00	0.00	0.05	-53.50	-53.50	Re
MFD	2022-08-25	2022-08-25	2022-09-23	2,597	0.00	0.00	0.03	71.68	71.68	Po
MFD	2022-09-24	2022-08-25	2022-09-23	2,597	0.00	0.00	0.03	-71.68	-71.68	Re
MFD	2023-03-07	2023-03-07	2023-04-21	2,184	0.00	0.00	0.04	95.66	95.66	Po
MFD	2023-04-22	2023-03-07	2023-04-21	2,184	0.00	0.00	0.04	-95.66	-95.66	Re
MGH	2022-09-14	2022-09-14	2022-10-12	652	0.00	0.00	0.04	22.82	22.82	Po
MGH	2022-10-13	2022-09-14	2022-10-12	652	0.00	0.00	0.04	-22.82	-22.82	Re
MNY	2022-09-01	2022-09-01	2022-10-06	1,139	0.00	0.00	0.07	79.73	79.73	Po
MNY	2022-10-07	2022-09-01	2022-10-06	1,139	0.00	0.00	0.07	-79.73	-79.73	Re
NHC	2022-10-22	2022-10-24	2022-11-08	1,023	0.00	0.00	0.56	572.88	572.88	Po
NHC	2022-11-09	2022-10-24	2022-11-08	1,023	0.00	0.00	0.56	-572.88	-572.88	Re
PBP	2022-09-07	2022-09-07	2022-09-15	1,994	0.00	0.00	0.04	69.79	69.79	Po
PBP	2022-09-16	2022-09-07	2022-09-15	1,994	0.00	0.00	0.04	-69.79	-69.79	Re
PPE	2022-09-01	2022-09-01	2022-09-30	1,461	0.00	0.00	0.06	94.97	94.97	Po
PPE	2022-10-01	2022-09-01	2022-09-30	1,461	0.00	0.00	0.06	-94.97	-94.97	Re
PPE	2023-02-24	2023-02-24	2023-03-24	2,244	0.00	0.00	0.07	157.08	157.08	Po
PPE	2023-03-25	2023-02-24	2023-03-24	2,244	0.00	0.00	0.07	-157.08	-157.08	Re
RKN	2022-08-25	2022-08-25	2022-09-23	2,891	0.00	0.00	0.03	86.73	86.73	Po
RKN	2022-09-24	2022-08-25	2022-09-23	2,891	0.00	0.00	0.03	-86.73	-86.73	Re
RKN	2022-11-08	2022-11-08	2022-11-21	2,891	0.00	0.00	0.57	1,647.87	1,647.87	Po
RKN	2022-11-22	2022-11-08	2022-11-21	2,891	0.00	0.00	0.57	-1,647.87	-1,647.87	Re
RMC	2022-09-08	2022-09-08	2022-09-23	2,075	0.00	0.00	0.04	83.00	83.00	Po
RMC	2022-09-24	2022-09-08	2022-09-23	2,075	0.00	0.00	0.04	-83.00	-83.00	Re
SEQ	2022-09-09	2022-09-09	2022-10-10	5,906	0.00	0.00	0.01	53.15	53.15	Po
SEQ	2022-10-11	2022-09-09	2022-10-10	5,906	0.00	0.00	0.01	-53.15	-53.15	Re
SIQ	2023-03-08	2023-03-08	2023-03-23	792	0.00	0.00	0.29	229.68	229.68	Po
SIQ	2023-03-24	2023-03-08	2023-03-23	792	0.00	0.00	0.29	-229.68	-229.68	Re
SKT	2022-09-08	2022-09-08	2022-09-23	428	4.94	0.00	0.08	32.95	28.01	Po
SKT	2022-09-24	2022-09-08	2022-09-23	428	-4.94	0.00	0.08	-32.95	-28.01	Re
SLH	2022-09-01	2022-09-01	2022-09-30	1,312	0.00	0.00	0.06	82.66	82.66	Po
SLH	2022-10-01	2022-09-01	2022-09-30	1,312	0.00	0.00	0.06	-82.66	-82.66	Re
SLH	2023-03-02	2023-03-02	2023-03-31	2,776	0.00	0.00	0.05	146.30	146.30	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
SLH	2023-04-01	2023-03-02	2023-03-31	2,776	0.00	0.00	0.05	-146.30	-146.30	Re
SYM	2022-09-02	2022-09-02	2022-10-18	923	0.00	0.00	0.05	43.38	43.38	Po
SYM	2022-10-19	2022-09-02	2022-10-18	923	0.00	0.00	0.05	-43.38	-43.38	Re
SYM	2023-02-25	2023-02-27	2023-03-30	3,861	0.00	0.00	0.02	65.64	65.64	Po
SYM	2023-03-31	2023-02-27	2023-03-30	3,861	0.00	0.00	0.02	-65.64	-65.64	Re
TAH	2022-08-31	2022-08-31	2022-09-23	2,980	0.00	0.00	0.06	193.70	193.70	Po
TAH	2022-09-24	2022-08-31	2022-09-23	2,980	0.00	0.00	0.06	-193.70	-193.70	Re
WCG	2022-10-06	2022-10-06	2022-11-04	24,174	0.00	0.00	0.00	120.87	120.87	Po
WCG	2022-11-05	2022-10-06	2022-11-04	24,174	0.00	0.00	0.00	-120.87	-120.87	Re
WHC	2022-09-01	2022-09-01	2022-09-16	1,198	0.00	0.00	0.40	479.20	479.20	Po
WHC	2022-09-17	2022-09-01	2022-09-16	1,198	0.00	0.00	0.40	-479.20	-479.20	Re
Total					0.00	0.00		0.00	0.00	
Ending Dividend Accruals in AUD									0.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
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	
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	
STO	SANTOS LIMITED	4109694	AU000000STO6	ASX	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
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	
TERR	TERRACOM LTD	212756788	AU000000TERR9	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	AU000000YAL0	ASX	1	COMMON	

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

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
AFx	AutoFX conversion resulting from trading	M	Entered manually by Broker
Adj	Adjustment	MEx	Manual exercise for dividend-related recommendation.
Al	Allocation	ML	Maximize Losses tax basis election
Aw	Away Trade	MLG	Maximize Long Term Gain tax basis election
B	Automatic Buy-in	MLL	Maximize Long Term Loss tax basis election
Bo	Direct Borrow	MSG	Maximize Short Term Gain tax basis election

Codes

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