

10/7/20

30/7/20

- 1) 491 AMC (300) \$4495.01
- 491 AMC (100) \$25471.69
- 491 NAB (1000) \$17861.34
- 776173 LLC (1000) \$12182.55
- 491 SKI (24000) \$52931.28
- 491 VCX (7500) \$9843

- 2) 491-NBI (10000) \$16813 ✓
- 491-NBI (20000) \$33626 ✓
- 776141-PCI (55000) \$50878.58 ✓
- 491-SOK (2500) \$11348.78
- 491-SPIK (1500) \$6809.26
- 776141-PCI (10000) \$9732
- 776040 TCL (1000) \$14204.55

POSTED

\$98419.77

POSTED

\$6218.09

11/6/20

28/9/20

- 3) 491 BW (3000) \$10938
- 776127 (200) \$25256.80
- 776174 Regal (500) \$1346.50
- 776174 (3500) \$9425.50
- 491 NAB (380) \$6388.94
- 491 NAB (1000) \$16813
- 491 NAB (620) \$10424.06

- 4) 776163-ALL (350) \$10579.50
- 776173-LLC (1000) \$11842 -
- 776127. MRC (100) \$12240.18
- 776141 PIC (20000) \$20118.90
- 776170 PNG (10000) \$11211.90
- 776174 RFI (3000) \$9072 -
- 776109 BMD (500) \$12027
- 776175 WOR (2000) \$19593.18

POSTED

\$8535.20

POSTED

\$106684.66

20/10/20

18/12/20

- 5) 491 - CLW (6000) (\$30382.08)
- 776176 - CRE (4000) \$11132
- 776040 - TCL (1500) \$20912.54

- 6) 776163. ALL (630) \$20062.80
- 491 - BHP (700) (\$29498.90)
- 776172 CLW (4500) \$21382.65
- 776173 LLC (1000) \$13517.07
- 491 RFI (3500) (\$13569.08)

POSTED

(\$1662.46)

12/1/21

- 776175. WOR (1000) \$12122

- 7) 491-TAH (10910) (\$43375.76)
- 491-WES (500) (\$25387.63)
- 491-WAM (17000) (\$22445.35)
- 491 (776176) (CRE) (4000) (\$12421.84)

POSTED

\$24016.54

9/2/21

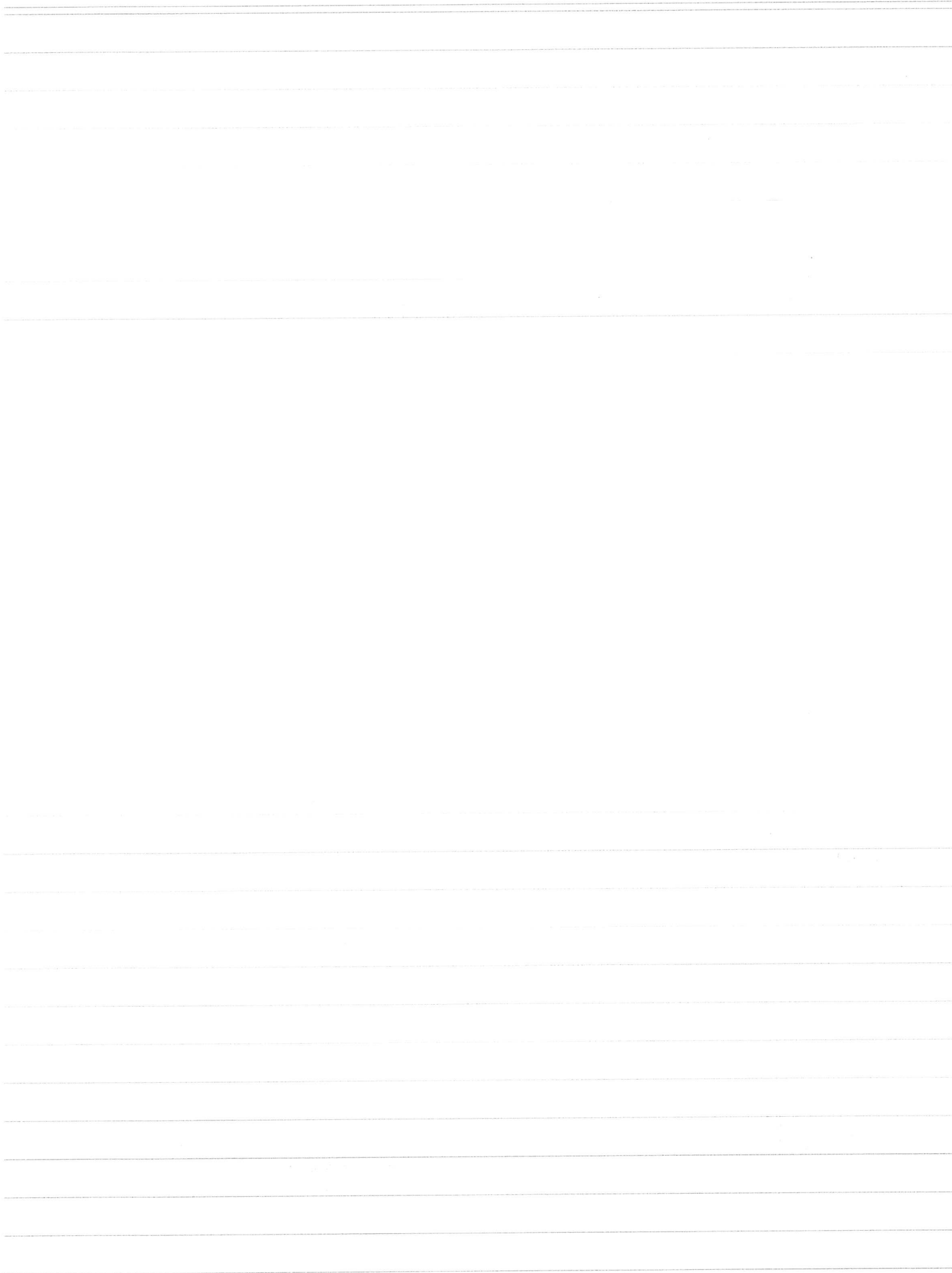
- 8) 491-PAI (9000) (\$11838.23)
- 491-PMC (15000) (\$21733.27)
- 491-SKI (15000) (\$32191.95)

POSTED

\$103630.58

\$65763.45

POSTED



11/2/21

1) 76170- PNG (7000) \$ 9197.

491 - RFI (3500) (\$13222.93)

76060 STL (250) \$ 8792

776138 SWI. (2500) \$27246.45

76040 TCL (500) \$ 6812

\$38824.52.

POSTED

11/3/21

2) 491-MRG (600) (\$ 88798.67)

76060 STL (300) \$ 9541.81

76167 SKI (15000) \$ 31391.55.

77002 SPIK (2500) \$10732 -

76177 WFP (55000) \$40035.60

\$2902.29

POSTED

22/3/21

1) 491 PCI. (55000) (\$56592.63)

76177 WFP (43000) \$ 31735.29

\$24857.34

POSTED

3/3

2) 776014 BXB (2000) \$21028.80

782013 MAET. (2000) \$10732.00

76141 PIC (20000) \$24870.60

77002 SPIK (2500) \$ 10207.

06178. NIC (12000) \$13830.48

76111 CPU (1000) \$15306.54

4912 CWN (8500) \$98944.50

\$2969.08

POSTED

