

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information

Name	The trustee for Blags Super Fund
Account Alias	Mark Blagden
Account	U7029643
Address of Account Holder(s)	12 Victoria Cir Greenfields Mandurah, AU-WA 6210 Australia
Investment Advisor	Leeuwin Capital Pty Ltd as CAR of HLK Group Pty Ltd
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Margin
Base Currency	AUD

Net Asset Value

	June 30, 2022		June 30, 2023			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	345,187.44	487,261.95	0.00	487,261.95	142,074.51	Starting Value	591,125.89	
Stock	245,811.98	0.00	0.00	0.00	-245,811.98	Mark-to-Market	-101,704.42	
Interest Accruals	-303.11	1,417.77	0.00	1,417.77	1,720.88	Deposits & Withdrawals	-7,841.00	
Dividend Accruals	429.58	0.00	0.00	0.00	-429.58	Dividends	3,383.59	
Total	591,125.89	488,679.71	0.00	488,679.71	-102,446.17	Withholding Tax	-505.91	
Time Weighted Rate of Return						-16.05%	Change in Dividend Accruals	-419.41
						Interest	5,627.48	
						Change in Interest Accruals	1,711.62	
						Commissions	-2,697.21	
						Other FX Translations	-0.91	
						Ending Value	488,679.71	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
A	0	0	--	--	-1,720.67	230.48	-3.47	0.00	-1,493.66	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Code	
	Prior	Current	Prior	Current		Transaction	Commissions	Other		Total
AA	0	0	--	--	-3,056.04	-1,441.70	-4.03	0.00	-4,501.78	
ABC	0	0	--	--	-305.61	-257.47	-3.34	0.00	-566.42	
ABCB	0	0	--	--	-3,101.82	-1,997.94	-15.32	0.00	-5,115.07	
ADSK	0	0	--	--	2,692.88	1,262.30	-3.46	0.00	3,951.72	
AEM	255	0	45.7600	--	-200.55	-419.77	-2.31	0.00	-622.63	
AI	0	0	--	--	19,012.61	-16,854.92	-78.63	0.00	2,079.05	
AJRD	0	0	--	--	934.45	-850.74	-6.39	0.00	77.32	
ALGN	0	0	--	--	-1,671.37	-479.25	-3.45	0.00	-2,154.07	
AMBA	0	0	--	--	-801.63	-2,707.56	-6.88	0.00	-3,516.07	
AMD	0	0	--	--	-1,366.54	-3,245.80	-6.87	0.00	-4,619.21	
APLS	0	0	--	--	8,813.77	135.96	-5.04	0.00	8,944.69	
ARKK	0	0	--	--	-6,381.55	2,419.25	-8.36	0.00	-3,970.66	
AXON	0	0	--	--	-1,627.08	-117.29	-6.95	0.00	-1,751.32	
BA	0	0	--	--	481.06	8.57	-3.68	0.00	485.95	
BEAM	0	0	--	--	2,915.01	-256.15	-13.26	0.00	2,645.60	
BKR	0	0	--	--	-400.07	322.54	-4.92	0.00	-82.45	
BLD	0	0	--	--	-799.06	-368.40	-3.39	0.00	-1,170.85	
BLK	0	0	--	--	-2,351.00	-317.43	-3.44	0.00	-2,671.87	
CDMO	0	0	--	--	211.93	-1,478.45	-35.91	0.00	-1,302.43	
CERS	0	0	--	--	-2,082.13	282.17	-75.76	0.00	-1,875.73	
CMC	667	0	33.1000	--	7,836.91	-96.87	-15.28	117.42	7,842.18	
COIN	0	0	--	--	-2,508.13	281.31	-3.48	0.00	-2,230.30	
COP	0	0	--	--	-1,139.82	289.31	-4.82	0.00	-855.34	
CORN	0	0	--	--	-489.64	-256.22	-5.89	0.00	-751.75	
CRWD	0	0	--	--	-793.13	-883.19	-9.59	0.00	-1,685.91	
CTAS	0	0	--	--	-183.53	-34.48	-3.03	0.00	-221.04	
CVX	0	0	--	--	-1,575.20	1,088.78	-7.93	0.00	-494.34	
DKNG	0	0	--	--	537.80	697.95	-14.05	0.00	1,221.70	
DOCU	0	0	--	--	-620.18	-1,747.53	-6.63	0.00	-2,374.33	
DVA	0	0	--	--	-13,057.28	-1,626.53	-11.80	0.00	-14,695.62	
DVN	0	0	--	--	-985.11	1,019.27	-6.20	360.95	388.91	
EA	0	0	--	--	-232.06	117.04	-3.05	0.00	-118.07	
EDIT	0	0	--	--	-1,696.58	882.06	-12.19	0.00	-826.71	
ENPH	0	0	--	--	250.10	-1,418.93	-7.03	0.00	-1,175.87	
EOG	0	0	--	--	-817.29	-172.85	-3.17	0.00	-993.32	
FCG	0	0	--	--	-1,575.97	10.68	-13.60	0.00	-1,578.89	
FCX	0	0	--	--	3,577.30	-595.87	-7.69	0.00	2,973.74	
FHB	0	0	--	--	-460.66	-409.82	-27.25	292.74	-604.99	
FIBK	0	0	--	--	-1.38	-503.41	-7.99	0.00	-512.77	
FNV	0	0	--	--	3,413.63	-3,323.31	-6.32	0.00	84.00	
FOLD	0	0	--	--	1,944.22	-395.20	-18.66	0.00	1,530.36	
FSLR	0	0	--	--	-1,791.14	84.25	-5.14	0.00	-1,712.03	
FTI	0	0	--	--	743.06	-355.92	-23.85	0.00	363.29	
GOLD	658	0	17.6900	--	3,544.95	-1,962.59	-84.97	0.00	1,497.38	
GORO	7,629	0	1.6300	--	-3,916.11	-388.92	-227.84	141.06	-4,391.81	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	
GRMN	0	0	--	--	127.60	-1,109.56	-5.67	0.00	-987.63
GS	0	0	--	--	-1,263.62	-19.07	-6.51	0.00	-1,289.21
HAL	0	0	--	--	-1,244.79	-1,698.22	-33.17	0.00	-2,976.17
HAYN	0	0	--	--	-1,826.05	-543.65	-5.19	89.29	-2,285.60
HEI	0	0	--	--	-465.85	-1,000.36	-3.46	0.00	-1,469.68
HES	0	0	--	--	-835.84	-463.78	-3.19	0.00	-1,302.81
HUM	0	0	--	--	115.46	-108.85	-3.99	0.00	2.63
HWM	0	0	--	--	-198.20	-912.23	-8.09	0.00	-1,118.52
IBKR	0	0	--	--	-491.24	535.82	-4.10	0.00	40.48
ILMN	0	0	--	--	-1,402.25	-185.49	-3.46	0.00	-1,591.19
JPM	0	0	--	--	434.69	-478.05	-6.57	0.00	-49.93
LGIH	0	0	--	--	-2,201.55	-501.74	-3.34	0.00	-2,706.63
LIDR	0	0	--	--	-1,835.50	-1,623.70	-160.59	0.00	-3,619.78
LOW	0	0	--	--	-97.86	-99.33	-3.04	0.00	-200.24
LPLA	0	0	--	--	-140.85	-163.29	-3.50	0.00	-307.64
MOH	0	0	--	--	-2,992.12	-1,103.32	-6.96	0.00	-4,102.40
MRCY	0	0	--	--	-4,424.17	-1,165.25	-5.95	0.00	-5,595.38
MTSI	0	0	--	--	-669.20	-1,423.12	-4.63	0.00	-2,096.95
NCNO	0	0	--	--	911.24	-1,170.88	-6.35	0.00	-265.99
NEM	199	0	59.6700	--	3,379.47	-1,310.84	-21.40	0.00	2,047.23
NOG	0	0	--	--	-518.24	-331.76	-4.85	0.00	-854.85
NOV	0	0	--	--	-1,800.17	-601.79	-11.12	0.00	-2,413.08
NOW	0	0	--	--	-341.77	148.41	-6.67	0.00	-200.03
NPK	0	0	--	--	-600.21	-1,477.25	-3.90	0.00	-2,081.37
NTLA	0	0	--	--	-1,448.90	535.51	-3.48	0.00	-916.87
NTRS	0	0	--	--	761.53	-774.19	-3.55	0.00	-16.22
NVTA	0	0	--	--	-15,697.07	-7,724.27	-209.51	0.00	-23,630.84
NXE	0	0	--	--	158.12	-2,538.53	-77.30	0.00	-2,457.71
OII	0	0	--	--	11,226.93	-7,421.86	-87.08	0.00	3,717.99
OIS	0	0	--	--	7,629.28	-4,129.32	-122.60	0.00	3,377.36
OLED	0	0	--	--	-1,434.85	-2,496.55	-6.88	0.00	-3,938.28
OR	1,156	0	10.1000	--	12,427.35	-4,301.18	-144.69	135.98	8,117.47
PACB	0	0	--	--	-3,350.51	-1,644.18	-28.82	0.00	-5,023.51
PARR	0	0	--	--	526.73	-43.00	-17.80	0.00	465.93
PATH	0	0	--	--	-3,310.82	-2,722.86	-30.36	0.00	-6,064.03
PB	0	0	--	--	-977.39	-1,965.84	-11.23	246.97	-2,707.49
PCTY	0	0	--	--	8,057.24	626.31	-3.53	0.00	8,680.03
PG	88	0	143.7900	--	-729.52	-109.99	-1.92	97.27	-744.15
PICK	0	0	--	--	-693.21	318.68	-10.41	0.00	-384.95
PXD	0	0	--	--	-2,545.40	607.94	-6.43	580.60	-1,363.29
RBLX	0	0	--	--	80.25	664.05	-5.48	0.00	738.82
RGLD	117	0	106.7800	--	3,425.56	-573.95	-8.59	51.24	2,894.26
RIOT	0	0	--	--	-4,234.66	-430.19	-58.30	0.00	-4,723.14
RJF	0	0	--	--	-514.20	-297.18	-6.57	0.00	-817.95
SCHW	0	0	--	--	-1,505.90	95.05	-8.05	0.00	-1,418.90

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
SHOP	0	0	--	--	-91.50	-189.46	-3.06	0.00	-284.02	
SLB	0	0	--	--	578.52	359.18	-44.45	0.00	893.25	
SLX	209	0	49.4700	--	-994.28	-606.81	-15.48	0.00	-1,616.57	
SNPS	0	0	--	--	-369.76	-395.09	-11.53	0.00	-776.39	
SOUN	0	0	--	--	4,943.61	-2,791.81	-52.21	0.00	2,099.59	
STLD	486	0	66.1500	--	12,076.39	-2,018.16	-12.94	206.76	10,252.05	
TDOC	0	0	--	--	-6,981.73	2,126.34	-9.93	0.00	-4,865.32	
TER	0	0	--	--	-2,801.86	1,582.85	-15.84	0.00	-1,234.85	
THC	0	0	--	--	-7,592.15	-444.51	-6.84	0.00	-8,043.50	
TLT	0	0	--	--	-370.30	75.24	-3.22	0.00	-298.28	
TS	806	0	25.6900	--	-2,286.97	-430.53	-7.86	0.00	-2,725.36	
TSLA	0	0	--	--	1,209.01	-935.34	-6.48	0.00	267.18	
TSP	0	0	--	--	-2,372.84	1,101.13	-30.59	0.00	-1,302.30	
TTD	0	0	--	--	-1,275.03	-1,485.25	-10.03	0.00	-2,770.32	
TTWO	0	0	--	--	-259.57	-1,125.60	-11.38	0.00	-1,396.55	
TWLO	0	0	--	--	-100.69	-18.34	-3.06	0.00	-122.10	
TWST	0	0	--	--	-665.05	-425.67	-4.70	0.00	-1,095.42	
TYL	0	0	--	--	-584.34	-814.07	-3.40	0.00	-1,401.82	
UBSI	0	0	--	--	403.67	-345.38	-8.80	0.00	49.49	
UHS	0	0	--	--	-250.55	265.43	-4.65	0.00	10.23	
UNG	0	0	--	--	-2,641.98	-271.39	-43.28	0.00	-2,956.64	
UPST	0	0	--	--	-4,234.02	-2,784.23	-16.85	0.00	-7,035.10	
URA	0	0	--	--	-138.25	-862.03	-7.51	0.00	-1,007.79	
USDU	0	0	--	--	583.60	-365.52	-51.00	0.00	167.08	
UUUU	0	0	--	--	-547.18	-1,319.39	-56.11	0.00	-1,922.68	
VAL	0	0	--	--	-104.74	277.91	-4.88	0.00	168.29	
VLO	0	0	--	--	994.18	506.18	-5.48	238.72	1,733.60	
VRTX	0	0	--	--	1,302.88	-2,857.41	-11.54	0.00	-1,566.07	
VTOL	0	0	--	--	-2,497.32	579.72	-7.42	0.00	-1,925.01	
WMB	0	0	--	--	-252.35	-510.82	-9.96	182.92	-590.22	
WPM	0	0	--	--	8,164.31	-2,405.54	-44.91	0.00	5,713.86	
WSFS	0	0	--	--	1,136.32	-267.21	-7.07	0.00	862.04	
XES	0	0	--	--	4,122.81	-2,502.42	-8.63	0.00	1,611.77	
XHB	0	0	--	--	49.09	-126.96	-3.06	27.07	-53.86	
XLE	0	0	--	--	-675.59	416.51	-3.12	108.69	-153.50	
XPRO	0	0	--	--	97.72	549.86	-15.68	0.00	631.90	
ZBH	0	0	--	--	4,410.84	-305.46	-7.27	0.00	4,098.11	
ZM	0	0	--	--	-5,928.46	1.25	-7.17	0.00	-5,934.38	
Total Stocks					-15,272.64	-105,728.23	-2,588.00	2,877.69	-120,711.19	
Forex										
AUD	307,089.44	2,467.70	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	26,303.51	323,045.41	1.4484	1.5007	31,642.16	-12,345.72	-115.04	0.00	19,181.40	
Total Forex					31,642.16	-12,345.72	-115.04	0.00	19,181.40	
Total (All Assets)					16,369.52	-118,073.95	-2,703.04	2,877.69	-101,529.78	
Broker Interest Paid and Received									5,627.48	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Withholding on Interest Received									-505.91	
Total P/L for Statement Period									-95,902.30	

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			
Stocks														
A	0.00	0.00	-1,486.11	0.00	0.00	-1,486.11	0.00	0.00	0.00	0.00	0.00	0.00	-1,486.11	
AA	0.00	0.00	-4,528.12	0.00	0.00	-4,528.12	0.00	0.00	0.00	0.00	0.00	0.00	-4,528.12	
ABC	0.00	0.00	-560.77	0.00	0.00	-560.77	0.00	0.00	0.00	0.00	0.00	0.00	-560.77	
ABCB	0.00	0.00	-5,163.79	0.00	0.00	-5,163.79	0.00	0.00	0.00	0.00	0.00	0.00	-5,163.79	
ADSK	0.00	4,044.34	0.00	0.00	0.00	4,044.34	0.00	0.00	0.00	0.00	0.00	0.00	4,044.34	
AEM	0.00	0.00	-3,526.57	0.00	0.00	-3,526.57	0.00	0.00	0.00	0.00	0.00	0.00	-3,526.57	
AI	0.00	5,148.02	-3,108.44	0.00	0.00	2,039.59	0.00	0.00	0.00	0.00	0.00	0.00	2,039.59	
AJRD	0.00	97.74	0.00	0.00	0.00	97.74	0.00	0.00	0.00	0.00	0.00	0.00	97.74	
ALGN	0.00	0.00	-2,159.67	0.00	0.00	-2,159.67	0.00	0.00	0.00	0.00	0.00	0.00	-2,159.67	
AMBA	0.00	0.00	-3,493.70	0.00	0.00	-3,493.70	0.00	0.00	0.00	0.00	0.00	0.00	-3,493.70	
AMD	0.00	0.00	-4,606.73	0.00	0.00	-4,606.73	0.00	0.00	0.00	0.00	0.00	0.00	-4,606.73	
APLS	0.00	9,026.75	0.00	0.00	0.00	9,026.75	0.00	0.00	0.00	0.00	0.00	0.00	9,026.75	
ARKK	0.00	0.00	-3,925.09	0.00	0.00	-3,925.09	0.00	0.00	0.00	0.00	0.00	0.00	-3,925.09	
AXON	0.00	41.96	-1,788.82	0.00	0.00	-1,746.86	0.00	0.00	0.00	0.00	0.00	0.00	-1,746.86	
BA	0.00	507.52	0.00	0.00	0.00	507.52	0.00	0.00	0.00	0.00	0.00	0.00	507.52	
BEAM	0.00	4,924.21	-2,225.83	0.00	0.00	2,698.38	0.00	0.00	0.00	0.00	0.00	0.00	2,698.38	
BKR	0.00	0.00	-75.15	0.00	0.00	-75.15	0.00	0.00	0.00	0.00	0.00	0.00	-75.15	
BLD	0.00	0.00	-1,151.03	0.00	0.00	-1,151.03	0.00	0.00	0.00	0.00	0.00	0.00	-1,151.03	
BLK	0.00	0.00	-2,675.16	0.00	0.00	-2,675.16	0.00	0.00	0.00	0.00	0.00	0.00	-2,675.16	
CDMO	0.00	677.21	-1,924.38	0.00	0.00	-1,247.17	0.00	0.00	0.00	0.00	0.00	0.00	-1,247.17	
CERS	0.00	0.00	-1,739.96	0.00	0.00	-1,739.96	0.00	0.00	0.00	0.00	0.00	0.00	-1,739.96	
CMC	0.00	822.49	-845.94	0.00	0.00	-23.45	0.00	0.00	0.00	0.00	0.00	0.00	-23.45	
COIN	0.00	0.00	-2,222.62	0.00	0.00	-2,222.62	0.00	0.00	0.00	0.00	0.00	0.00	-2,222.62	
COP	0.00	0.00	-846.34	0.00	0.00	-846.34	0.00	0.00	0.00	0.00	0.00	0.00	-846.34	
CORN	0.00	0.00	-753.17	0.00	0.00	-753.17	0.00	0.00	0.00	0.00	0.00	0.00	-753.17	
CRWD	0.00	0.00	-1,681.40	0.00	0.00	-1,681.40	0.00	0.00	0.00	0.00	0.00	0.00	-1,681.40	
CTAS	0.00	0.00	-222.12	0.00	0.00	-222.12	0.00	0.00	0.00	0.00	0.00	0.00	-222.12	
CVX	0.00	16.16	-511.77	0.00	0.00	-495.60	0.00	0.00	0.00	0.00	0.00	0.00	-495.60	
DKNG	0.00	1,237.14	0.00	0.00	0.00	1,237.14	0.00	0.00	0.00	0.00	0.00	0.00	1,237.14	
DOCU	0.00	0.00	-2,352.77	0.00	0.00	-2,352.77	0.00	0.00	0.00	0.00	0.00	0.00	-2,352.77	
DVA	0.00	0.00	-14,026.38	0.00	0.00	-14,026.38	0.00	0.00	0.00	0.00	0.00	0.00	-14,026.38	
DVN	0.00	96.59	-65.94	0.00	0.00	30.65	0.00	0.00	0.00	0.00	0.00	0.00	30.65	
EA	0.00	0.00	-119.61	0.00	0.00	-119.61	0.00	0.00	0.00	0.00	0.00	0.00	-119.61	
EDIT	0.00	0.00	-834.58	0.00	0.00	-834.58	0.00	0.00	0.00	0.00	0.00	0.00	-834.58	
ENPH	0.00	906.34	-2,021.86	0.00	0.00	-1,115.53	0.00	0.00	0.00	0.00	0.00	0.00	-1,115.53	
EOG	0.00	0.00	-997.25	0.00	0.00	-997.25	0.00	0.00	0.00	0.00	0.00	0.00	-997.25	

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		
FCG	0.00	0.00	-1,573.76	0.00	0.00	-1,573.76	0.00	0.00	0.00	0.00	0.00	-1,573.76	
FCX	0.00	2,950.63	0.00	0.00	0.00	2,950.63	0.00	0.00	0.00	0.00	0.00	2,950.63	
FHB	0.00	35.35	-953.10	0.00	0.00	-917.75	0.00	0.00	0.00	0.00	0.00	-917.75	
FIBK	0.00	0.00	-517.27	0.00	0.00	-517.27	0.00	0.00	0.00	0.00	0.00	-517.27	
FNV	0.00	155.04	-15.60	0.00	0.00	139.44	0.00	0.00	0.00	0.00	0.00	139.44	
FOLD	0.00	1,521.01	0.00	0.00	0.00	1,521.01	0.00	0.00	0.00	0.00	0.00	1,521.01	
FSLR	0.00	0.00	-1,659.31	0.00	0.00	-1,659.31	0.00	0.00	0.00	0.00	0.00	-1,659.31	
FTI	0.00	361.30	0.00	0.00	0.00	361.30	0.00	0.00	0.00	0.00	0.00	361.30	
GOLD	0.00	2,547.78	-3,817.38	0.00	0.00	-1,269.61	0.00	0.00	0.00	0.00	0.00	-1,269.61	
GORO	0.00	0.00	-6,302.53	0.00	0.00	-6,302.53	0.00	0.00	0.00	0.00	0.00	-6,302.53	
GRMN	0.00	0.00	-980.77	0.00	0.00	-980.77	0.00	0.00	0.00	0.00	0.00	-980.77	
GS	0.00	0.00	-1,285.99	0.00	0.00	-1,285.99	0.00	0.00	0.00	0.00	0.00	-1,285.99	
HAL	0.00	0.00	-2,896.06	0.00	0.00	-2,896.06	0.00	0.00	0.00	0.00	0.00	-2,896.06	
HAYN	0.00	0.00	-2,381.11	0.00	0.00	-2,381.11	0.00	0.00	0.00	0.00	0.00	-2,381.11	
HEI	0.00	0.00	-1,475.41	0.00	0.00	-1,475.41	0.00	0.00	0.00	0.00	0.00	-1,475.41	
HES	0.00	0.00	-1,308.88	0.00	0.00	-1,308.88	0.00	0.00	0.00	0.00	0.00	-1,308.88	
HUM	0.00	0.00	-2.58	0.00	0.00	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
HWM	0.00	0.00	-1,112.96	0.00	0.00	-1,112.96	0.00	0.00	0.00	0.00	0.00	-1,112.96	
IBKR	0.00	52.08	0.00	0.00	0.00	52.08	0.00	0.00	0.00	0.00	0.00	52.08	
ILMN	0.00	0.00	-1,590.34	0.00	0.00	-1,590.34	0.00	0.00	0.00	0.00	0.00	-1,590.34	
JPM	0.00	110.79	-147.86	0.00	0.00	-37.08	0.00	0.00	0.00	0.00	0.00	-37.08	
LGIH	0.00	0.00	-2,678.70	0.00	0.00	-2,678.70	0.00	0.00	0.00	0.00	0.00	-2,678.70	
LIDR	0.00	0.00	-3,599.25	0.00	0.00	-3,599.25	0.00	0.00	0.00	0.00	0.00	-3,599.25	
LOW	0.00	0.00	-201.72	0.00	0.00	-201.72	0.00	0.00	0.00	0.00	0.00	-201.72	
LPLA	0.00	0.00	-303.31	0.00	0.00	-303.31	0.00	0.00	0.00	0.00	0.00	-303.31	
MOH	0.00	0.00	-4,000.48	0.00	0.00	-4,000.48	0.00	0.00	0.00	0.00	0.00	-4,000.48	
MRCY	0.00	0.00	-5,622.84	0.00	0.00	-5,622.84	0.00	0.00	0.00	0.00	0.00	-5,622.84	
MTSI	0.00	0.00	-2,106.85	0.00	0.00	-2,106.85	0.00	0.00	0.00	0.00	0.00	-2,106.85	
NCNO	0.00	0.00	-256.93	0.00	0.00	-256.93	0.00	0.00	0.00	0.00	0.00	-256.93	
NEM	0.00	3,000.67	-3,405.55	0.00	0.00	-404.88	0.00	0.00	0.00	0.00	0.00	-404.88	
NOG	0.00	0.00	-855.58	0.00	0.00	-855.58	0.00	0.00	0.00	0.00	0.00	-855.58	
NOV	0.00	0.00	-2,429.25	0.00	0.00	-2,429.25	0.00	0.00	0.00	0.00	0.00	-2,429.25	
NOW	0.00	0.32	-200.66	0.00	0.00	-200.34	0.00	0.00	0.00	0.00	0.00	-200.34	
NPK	0.00	0.00	-2,090.18	0.00	0.00	-2,090.18	0.00	0.00	0.00	0.00	0.00	-2,090.18	
NTLA	0.00	0.00	-886.67	0.00	0.00	-886.67	0.00	0.00	0.00	0.00	0.00	-886.67	
NTRS	0.00	5.05	0.00	0.00	0.00	5.05	0.00	0.00	0.00	0.00	0.00	5.05	
NVTA	0.00	0.00	-23,747.39	0.00	0.00	-23,747.39	0.00	0.00	0.00	0.00	0.00	-23,747.39	
NXE	0.00	0.00	-2,461.31	0.00	0.00	-2,461.31	0.00	0.00	0.00	0.00	0.00	-2,461.31	
OII	0.00	4,066.44	-428.81	0.00	0.00	3,637.63	0.00	0.00	0.00	0.00	0.00	3,637.63	
OIS	0.00	3,503.59	0.00	0.00	0.00	3,503.59	0.00	0.00	0.00	0.00	0.00	3,503.59	
OLED	0.00	0.00	-3,921.10	0.00	0.00	-3,921.10	0.00	0.00	0.00	0.00	0.00	-3,921.10	
OR	0.00	10,427.49	-5,522.31	0.00	0.00	4,905.19	0.00	0.00	0.00	0.00	0.00	4,905.19	
PACB	0.00	0.00	-4,972.77	0.00	0.00	-4,972.77	0.00	0.00	0.00	0.00	0.00	-4,972.77	
PARR	0.00	510.58	0.00	0.00	0.00	510.58	0.00	0.00	0.00	0.00	0.00	510.58	
PATH	0.00	0.00	-5,980.00	0.00	0.00	-5,980.00	0.00	0.00	0.00	0.00	0.00	-5,980.00	

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		
PB	0.00	0.00	-3,013.76	0.00	0.00	-3,013.76	0.00	0.00	0.00	0.00	0.00	-3,013.76	
PCTY	0.00	8,583.59	0.00	0.00	0.00	8,583.59	0.00	0.00	0.00	0.00	0.00	8,583.59	
PG	0.00	0.00	-2,433.56	0.00	0.00	-2,433.56	0.00	0.00	0.00	0.00	0.00	-2,433.56	
PICK	0.00	0.00	-382.77	0.00	0.00	-382.77	0.00	0.00	0.00	0.00	0.00	-382.77	
PXD	0.00	0.00	-1,926.95	0.00	0.00	-1,926.95	0.00	0.00	0.00	0.00	0.00	-1,926.95	
RBLX	0.00	808.87	0.00	0.00	0.00	808.87	0.00	0.00	0.00	0.00	0.00	808.87	
RGLD	0.00	3,342.66	-2,118.48	0.00	0.00	1,224.18	0.00	0.00	0.00	0.00	0.00	1,224.18	
RIOT	0.00	0.00	-4,587.84	0.00	0.00	-4,587.84	0.00	0.00	0.00	0.00	0.00	-4,587.84	
RJF	0.00	0.00	-814.23	0.00	0.00	-814.23	0.00	0.00	0.00	0.00	0.00	-814.23	
SCHW	0.00	0.00	-1,408.35	0.00	0.00	-1,408.35	0.00	0.00	0.00	0.00	0.00	-1,408.35	
SHOP	0.00	0.00	-287.74	0.00	0.00	-287.74	0.00	0.00	0.00	0.00	0.00	-287.74	
SLB	0.00	5,493.88	-4,567.15	0.00	0.00	926.73	0.00	0.00	0.00	0.00	0.00	926.73	
SLX	0.00	0.00	-6,467.27	0.00	0.00	-6,467.27	0.00	0.00	0.00	0.00	0.00	-6,467.27	
SNPS	0.00	472.27	-1,229.98	0.00	0.00	-757.72	0.00	0.00	0.00	0.00	0.00	-757.72	
SOUN	0.00	2,148.63	-66.18	0.00	0.00	2,082.45	0.00	0.00	0.00	0.00	0.00	2,082.45	
STLD	0.00	956.71	-3,393.37	0.00	0.00	-2,436.67	0.00	0.00	0.00	0.00	0.00	-2,436.67	
TDOC	0.00	0.00	-4,808.76	0.00	0.00	-4,808.76	0.00	0.00	0.00	0.00	0.00	-4,808.76	
TER	0.00	474.57	-1,663.29	0.00	0.00	-1,188.72	0.00	0.00	0.00	0.00	0.00	-1,188.72	
THC	0.00	0.00	-7,442.10	0.00	0.00	-7,442.10	0.00	0.00	0.00	0.00	0.00	-7,442.10	
TLT	0.00	0.00	-295.71	0.00	0.00	-295.71	0.00	0.00	0.00	0.00	0.00	-295.71	
TS	0.00	0.00	-12,418.21	0.00	0.00	-12,418.21	0.00	0.00	0.00	0.00	0.00	-12,418.21	
TSLA	0.00	269.98	0.00	0.00	0.00	269.98	0.00	0.00	0.00	0.00	0.00	269.98	
TSP	0.00	0.00	-1,287.09	0.00	0.00	-1,287.09	0.00	0.00	0.00	0.00	0.00	-1,287.09	
TTD	0.00	0.00	-2,751.72	0.00	0.00	-2,751.72	0.00	0.00	0.00	0.00	0.00	-2,751.72	
TTWO	0.00	0.00	-1,401.64	0.00	0.00	-1,401.64	0.00	0.00	0.00	0.00	0.00	-1,401.64	
TWLO	0.00	0.00	-123.69	0.00	0.00	-123.69	0.00	0.00	0.00	0.00	0.00	-123.69	
TWST	0.00	0.00	-1,023.88	0.00	0.00	-1,023.88	0.00	0.00	0.00	0.00	0.00	-1,023.88	
TYL	0.00	0.00	-1,384.78	0.00	0.00	-1,384.78	0.00	0.00	0.00	0.00	0.00	-1,384.78	
UBSI	0.00	44.08	0.00	0.00	0.00	44.08	0.00	0.00	0.00	0.00	0.00	44.08	
UHS	0.00	0.00	-4.71	0.00	0.00	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	
UNG	0.00	0.00	-2,962.80	0.00	0.00	-2,962.80	0.00	0.00	0.00	0.00	0.00	-2,962.80	
UPST	0.00	0.00	-7,047.45	0.00	0.00	-7,047.45	0.00	0.00	0.00	0.00	0.00	-7,047.45	
URA	0.00	0.00	-1,010.24	0.00	0.00	-1,010.24	0.00	0.00	0.00	0.00	0.00	-1,010.24	
USDU	0.00	414.37	-245.42	0.00	0.00	168.95	0.00	0.00	0.00	0.00	0.00	168.95	
UUUU	0.00	0.00	-1,870.65	0.00	0.00	-1,870.65	0.00	0.00	0.00	0.00	0.00	-1,870.65	
VAL	0.00	183.46	0.00	0.00	0.00	183.46	0.00	0.00	0.00	0.00	0.00	183.46	
VLO	0.00	1,523.33	0.00	0.00	0.00	1,523.33	0.00	0.00	0.00	0.00	0.00	1,523.33	
VRTX	0.00	1,954.41	-3,552.02	0.00	0.00	-1,597.62	0.00	0.00	0.00	0.00	0.00	-1,597.62	
VTOL	0.00	0.00	-1,910.75	0.00	0.00	-1,910.75	0.00	0.00	0.00	0.00	0.00	-1,910.75	
WMB	0.00	0.00	-770.13	0.00	0.00	-770.13	0.00	0.00	0.00	0.00	0.00	-770.13	
WPM	0.00	5,703.00	0.00	0.00	0.00	5,703.00	0.00	0.00	0.00	0.00	0.00	5,703.00	
WSFS	0.00	847.60	0.00	0.00	0.00	847.60	0.00	0.00	0.00	0.00	0.00	847.60	
XES	0.00	1,665.61	0.00	0.00	0.00	1,665.61	0.00	0.00	0.00	0.00	0.00	1,665.61	
XHB	0.00	0.00	-81.98	0.00	0.00	-81.98	0.00	0.00	0.00	0.00	0.00	-81.98	
XLE	0.00	0.00	-264.68	0.00	0.00	-264.68	0.00	0.00	0.00	0.00	0.00	-264.68	

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		
XPRO	0.00	639.67	0.00	0.00	0.00	639.67	0.00	0.00	0.00	0.00	0.00	639.67	
ZBH	0.00	4,262.02	0.00	0.00	0.00	4,262.02	0.00	0.00	0.00	0.00	0.00	4,262.02	
ZM	0.00	54.33	-5,948.94	0.00	0.00	-5,894.61	0.00	0.00	0.00	0.00	0.00	-5,894.61	
Total Stocks	0.00	96,637.60	-268,301.95	0.00	0.00	-171,664.35	0.00	0.00	0.00	0.00	0.00	-171,664.35	
Forex													
USD	0.00	86,419.15	-63,205.77	0.00	0.00	23,213.38	5,258.82	-213.58	0.00	0.00	5,045.24	28,258.62	
Total Forex	0.00	86,419.15	-63,205.77	0.00	0.00	23,213.38	5,258.82	-213.58	0.00	0.00	5,045.24	28,258.62	
Total (All Assets)	0.00	183,056.75	-331,507.72	0.00	0.00	-148,450.97	5,258.82	-213.58	0.00	0.00	5,045.24	-143,405.73	

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
AI	C3.AI INC-A	-1,074.42	2,594.05	-1,088.66	2,545.04	0.00	0.00
BKR	BAKER HUGHES CO	-82.45	-82.45	-75.15	-75.15	0.00	0.00
CMC	COMMERCIAL METALS CO	0.00	-18.01	0.00	-17.52	0.00	0.00
COP	CONOCOPHILLIPS	0.00	-855.34	0.00	-846.34	0.00	0.00
CORN	TEUCRIUM CORN FUND	0.00	-751.75	0.00	-753.17	0.00	0.00
CRWD	CROWDSTRIKE HOLDINGS INC - A	-390.11	-1,685.91	-395.27	-1,681.40	0.00	0.00
CTAS	CINTAS CORP	-221.04	-221.04	-222.12	-222.12	0.00	0.00
CVX	CHEVRON CORP	19.85	19.85	16.11	16.11	0.00	0.00
DOCU	DOCUSIGN INC	0.00	-2,374.33	0.00	-2,352.77	0.00	0.00
DVN	DEVON ENERGY CORP	388.91	388.91	30.65	30.65	0.00	0.00
EA	ELECTRONIC ARTS INC	-118.07	-118.07	-119.61	-119.61	0.00	0.00
EOG	EOG RESOURCES INC	0.00	-993.32	0.00	-997.25	0.00	0.00
FCG	FIRST TRUST NATURAL GAS ETF	0.00	-1,578.89	0.00	-1,573.76	0.00	0.00
GOLD	BARRICK GOLD CORP	0.00	198.89	0.00	207.26	0.00	0.00
GRMN	GARMIN LTD	0.00	-987.63	0.00	-980.77	0.00	0.00
GS	GOLDMAN SACHS GROUP INC	-237.68	-237.68	-238.42	-238.42	0.00	0.00
HAL	HALLIBURTON CO	0.00	-4,540.52	0.00	-2,896.06	0.00	0.00
HES	HESS CORP	0.00	-1,302.81	0.00	-1,308.88	0.00	0.00
JPM	JPMORGAN CHASE & CO	-148.05	-49.93	-147.86	-37.08	0.00	0.00
LIDR	AEYE INC	0.00	-3,619.78	0.00	-3,599.25	0.00	0.00
LOW	LOWE'S COS INC	-200.24	-200.24	-201.72	-201.72	0.00	0.00
NEM	NEWMONT CORP	0.00	-341.70	0.00	-344.05	0.00	0.00
NOG	NORTHERN OIL AND GAS INC	0.00	-854.85	0.00	-855.58	0.00	0.00
NOW	SERVICENOW INC	-196.93	-200.03	-199.53	-200.34	0.00	0.00
NTRS	NORTHERN TRUST CORP	0.00	-16.22	0.00	5.05	0.00	0.00
NXE	NEXGEN ENERGY LTD	0.00	-2,457.71	0.00	-2,461.31	0.00	0.00
OII	OCEANEERING INTL INC	0.00	-2,254.77	0.00	3,637.63	0.00	0.00
OIS	OIL STATES INTERNATIONAL INC	0.00	1,462.59	0.00	3,503.59	0.00	0.00
OR	OSISKO GOLD ROYALTIES LTD	0.00	2,907.88	0.00	2,774.45	0.00	0.00
PATH	UIPATH INC - CLASS A	0.00	-2,870.23	0.00	-2,841.37	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
PB	PROSPERITY BANCSHARES INC	0.00	246.97	0.00	0.00	0.00	0.00
PICK	ISHARES MSCI GLOBAL METALS &	0.00	-384.95	0.00	-382.77	0.00	0.00
PXD	PIONEER NATURAL RESOURCES CO	580.60	-1,363.29	0.00	-1,926.95	0.00	0.00
RJF	RAYMOND JAMES FINANCIAL INC	-235.31	-235.31	-235.95	-235.95	0.00	0.00
SCHW	SCHWAB (CHARLES) CORP	0.00	-620.38	0.00	-614.69	0.00	0.00
SHOP	SHOPIFY INC - CLASS A	-284.02	-284.02	-287.74	-287.74	0.00	0.00
SLB	SCHLUMBERGER LTD	0.00	3,970.56	0.00	3,977.47	0.00	0.00
SLX	VANECK STEEL ETF	0.00	-744.78	0.00	-740.93	0.00	0.00
SNPS	SYNOPSIS INC	0.00	-776.39	0.00	-757.72	0.00	0.00
SOUN	SOUNDHOUND AI INC-A	-64.67	2,099.59	-66.18	2,082.45	0.00	0.00
STLD	STEEL DYNAMICS INC	0.00	156.29	0.00	156.04	0.00	0.00
TER	TERADYNE INC	0.00	-1,234.85	0.00	-1,188.72	0.00	0.00
TLT	ISHARES 20+ YEAR TREASURY BO	0.00	-298.28	0.00	-295.71	0.00	0.00
TSLA	TESLA INC	0.00	267.18	0.00	269.98	0.00	0.00
TTD	TRADE DESK INC/THE -CLASS A	-188.37	-2,770.32	-190.85	-2,751.72	0.00	0.00
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	0.00	-893.43	0.00	-892.17	0.00	0.00
TWLO	TWILIO INC - A	-122.10	-122.10	-123.69	-123.69	0.00	0.00
UNG	US NATURAL GAS FUND LP	0.00	-2,956.64	0.00	-2,962.80	0.00	0.00
UPST	UPSTART HOLDINGS INC	0.00	-7,035.10	0.00	-7,047.45	0.00	0.00
URA	GLOBAL X URANIUM ETF	0.00	-1,007.79	0.00	-1,010.24	0.00	0.00
USDU	WISDOMTREE BBG USD BULLISH	-655.03	167.08	-188.51	168.95	0.00	0.00
UUUU	ENERGY FUELS INC	0.00	-1,653.88	0.00	-1,657.39	0.00	0.00
VRTX	VERTEX PHARMACEUTICALS INC	0.00	-1,566.07	0.00	-1,597.62	0.00	0.00
WMB	WILLIAMS COS INC	-590.22	-590.22	-770.13	-770.13	0.00	0.00
WPM	WHEATON PRECIOUS METALS CORP	0.00	2,082.62	0.00	2,041.88	0.00	0.00
XES	SPDR OIL & GAS EQUIP & SERV	0.00	553.82	0.00	1,665.61	0.00	0.00
XHB	SPDR S&P HOMEBUILDERS ETF	-53.86	-53.86	-81.98	-81.98	0.00	0.00
XLE	ENERGY SELECT SECTOR SPDR	-153.50	-153.50	-264.68	-264.68	0.00	0.00
Total Stocks		-4,026.71	-36,242.03	-4,851.30	-27,112.81	0.00	0.00

Cash Report

	Total	Month to Date	Year to Date
Base Currency Summary			
Starting Cash	345,187.44		
Commissions	-2,697.21	-145.15	-1,116.29
Withdrawals	-7,841.00	-2,000.00	-5,894.00
Dividends	3,383.59	1,482.62	1,860.54
Broker Interest Paid and Received	5,627.48	1,533.43	4,836.47
Trades (Sales)	10,410,911.73	1,189,664.79	4,703,986.60
Trades (Purchase)	-10,307,580.57	-1,123,684.10	-4,429,980.26
Withholding Tax	-505.91	-222.39	-277.44
Cash FX Translation Gain/Loss	40,776.40		
Ending Cash	487,261.95		

Cash Report

	Total	Month to Date	Year to Date
Ending Settled Cash	487,261.95		
AUD			
Starting Cash	307,089.44		
Commissions	-115.04	-22.64	-54.11
Withdrawals	-7,841.00	-2,000.00	-5,894.00
Broker Interest Paid and Received	4,296.94	0.00	2,356.71
Trades (Sales)	2,325,736.00	418,859.00	924,769.00
Trades (Purchase)	-2,626,698.64	-417,643.17	-1,253,698.64
Ending Cash	2,467.70		
Ending Settled Cash	2,467.70		
USD			
Starting Cash	26,303.51		
Commissions	-1,745.86	-83.08	-726.73
Dividends	2,290.02	997.55	1,253.69
Broker Interest Paid and Received	836.36	1,014.71	1,625.13
Trades (Sales)	5,463,426.10	518,881.08	2,585,557.06
Trades (Purchase)	-5,167,721.21	-472,240.21	-2,162,382.78
Withholding Tax	-343.51	-149.63	-188.05
Ending Cash	323,045.41		
Ending Settled Cash	323,045.41		

Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD							
AUD	2,467.70	1.0000	-2,467.70	1.0000	2,467.70	0.00	
USD	323,045.41	1.48508226	-479,749.01	1.5007	484,794.25	5,045.24	
Total			-482,216.71		487,261.95	5,045.24	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
A	2022-09-12, 23:29:58	116	137.6300	139.8700	-15,965.08	-1.00	15,966.08	0.00	259.84	O;P
A	2022-09-16, 23:42:34	-116	129.0400	129.8900	14,968.64	-1.36	-15,966.08	-998.80	-98.60	C
Total A		0			-996.44	-2.36	0.00	-998.80	161.24	
AA	2022-08-30, 19:25:28	246	55.5000	50.7900	-13,653.00	-1.23	13,654.23	0.00	-1,158.66	O;P
AA	2022-09-16, 18:00:00	-246	43.1400	42.4600	10,612.44	-1.51	-13,654.23	-3,043.30	167.28	C
Total AA		0			-3,040.56	-2.74	0.00	-3,043.30	-991.38	

Trades											
ABC	2022-07-20, 21:29:00		95	143.0900	141.4900	-13,593.55	-1.00	13,594.55	0.00	-152.00	O;P
ABC	2022-08-04, 22:54:19		-95	139.0000	139.2700	13,205.00	-1.31	-13,594.55	-390.86	-25.65	C
Total ABC			0			-388.55	-2.31	0.00	-390.86	-177.65	
ABCB	2022-10-07, 00:58:11		396	48.5800	48.8600	-19,237.68	-1.98	19,239.66	0.00	110.88	O;P
ABCB	2022-10-14, 00:33:17		-396	46.8800	49.7900	18,564.48	-2.46	-19,239.66	-677.64	-1,152.36	C
ABCB	2022-11-09, 01:31:25		491	52.3200	51.7800	-25,689.12	-2.46	25,691.57	0.00	-265.14	O;P
ABCB	2022-12-21, 01:27:20		-491	46.7700	46.6800	22,964.07	-3.04	-25,691.58	-2,730.55	44.19	C
Total ABCB			0			-3,398.25	-9.94	0.00	-3,408.19	-1,262.43	
ADSK	2022-07-20, 18:00:22		73	184.7600	196.3800	-13,487.48	-1.00	13,488.48	0.00	848.26	O;P
ADSK	2022-08-19, 23:55:14		-73	222.8800	222.5900	16,270.24	-1.38	-13,488.48	2,780.38	21.17	C
Total ADSK			0			2,782.76	-2.38	0.00	2,780.38	869.43	
AEM	2022-07-07, 00:48:30		-255	44.1137998	45.2300	11,249.02	-1.57	-13,638.68	-2,391.22	-284.63	C;P
Total AEM			-255			11,249.02	-1.57	-13,638.68	-2,391.22	-284.63	
AI	2022-07-20, 09:55:45		124	19.8000	19.6300	-2,455.20	-1.00	2,456.20	0.00	-21.08	O;P
AI	2022-07-20, 09:56:21		571	20.0000	19.6300	-11,420.00	-2.85	11,422.86	0.00	-211.27	O;P
AI	2022-08-03, 18:00:34		-695	19.4700	20.6600	13,531.65	-3.88	-13,879.05	-351.28	-827.05	C
AI	2023-01-25, 01:55:01		1,653	14.7800	14.5200	-24,431.34	-8.26	24,439.60	0.00	-429.78	O
AI	2023-01-28, 01:33:59		1,275	15.39803922	17.7700	-19,632.50	-6.38	19,638.88	0.00	3,024.25	O;P
AI	2023-01-31, 22:55:59		-2,928	16.3000	19.8500	47,726.40	-16.16	-44,078.48	3,631.76	-10,394.40	C
AI	2023-02-03, 01:17:47		1,364	23.24743402	21.9200	-31,709.50	-6.82	31,716.32	0.00	-1,810.62	O;P
AI	2023-02-10, 20:04:14		-1,364	22.4900	22.9900	30,676.36	-7.72	-31,716.32	-1,047.68	-682.00	C
AI	2023-06-16, 23:35:33		197	48.2300	44.4900	-9,501.31	-1.00	9,502.31	0.00	-736.78	O
AI	2023-06-20, 21:10:38		-197	44.4900	43.1900	8,764.53	-1.10	-9,502.31	-738.88	256.10	C
Total AI			0			1,549.09	-55.17	0.00	1,493.92	-11,832.63	
AJRD	2022-08-15, 22:40:09		401	42.4800	42.4900	-17,034.48	-2.00	17,036.48	0.00	4.01	O;P
AJRD	2022-08-23, 20:36:03		-401	42.6600	44.1400	17,106.66	-2.45	-17,036.48	67.73	-593.48	C;P
Total AJRD			0			72.18	-4.45	0.00	67.73	-589.47	
ALGN	2022-09-12, 23:41:48		60	268.3700	267.7900	-16,102.20	-1.00	16,103.20	0.00	-34.80	O
ALGN	2022-09-16, 23:42:29		-60	244.21754717	249.0200	14,653.05	-1.34	-16,103.20	-1,451.49	-288.15	C;P
Total ALGN			0			-1,449.15	-2.34	0.00	-1,451.49	-322.95	
AMBA	2022-08-16, 19:32:50		184	92.3500	90.8600	-16,992.40	-1.00	16,993.40	0.00	-274.16	O

Trades											
AMBA	2022-08-25, 21:30:37		-184	83.7500	87.7400	15,410.00	-1.38	-16,993.40	-1,584.78	-734.16	C;P
AMBA	2022-08-26, 23:28:00		194	87.7400	84.3200	-17,021.56	-1.00	17,022.56	0.00	-663.48	O
AMBA	2022-08-31, 00:41:59		-194	83.4300	84.5000	16,185.42	-1.40	-17,022.56	-838.54	-207.58	C
Total AMBA			0			-2,418.54	-4.77	0.00	-2,423.31	-1,879.38	
AMD	2022-08-17, 18:00:00		170	99.9800	98.2700	-16,996.60	-1.00	16,997.60	0.00	-290.70	O
AMD	2022-08-25, 22:10:06		-170	92.7300	97.1800	15,764.10	-1.38	-16,997.60	-1,234.88	-756.50	C
AMD	2022-08-26, 23:21:37		175	97.1800	91.1800	-17,006.50	-1.00	17,007.50	0.00	-1,050.00	O;P
AMD	2022-08-31, 00:43:41		-175	86.0800	86.9400	15,064.00	-1.37	-17,007.50	-1,944.87	-150.50	C
Total AMD			0			-3,175.00	-4.75	0.00	-3,179.75	-2,247.70	
APLS	2022-07-18, 23:36:11		296	47.5700	44.7600	-14,080.72	-1.48	14,082.20	0.00	-831.76	O;P
APLS	2022-08-18, 22:54:20		-296	68.6700	65.5000	20,326.32	-1.98	-14,082.20	6,242.14	938.32	C
Total APLS			0			6,245.60	-3.46	0.00	6,242.14	106.56	
ARKK	2022-11-12, 00:32:13		515	37.3000	40.4000	-19,209.50	-2.58	19,212.08	0.00	1,596.50	O;P
ARKK	2022-12-21, 01:33:02		-515	32.2200	32.1700	16,593.30	-3.02	-19,212.08	-2,621.80	25.75	C
Total ARKK			0			-2,616.20	-5.60	0.00	-2,621.80	1,622.25	
AXON	2022-08-15, 19:39:57		136	129.4900	131.9200	-17,610.64	-1.00	17,611.64	0.00	330.48	O
AXON	2022-08-22, 23:51:08		-136	129.7200	128.1400	17,641.92	-1.42	-17,611.64	28.86	214.88	C
AXON	2022-08-26, 23:30:02		133	127.6600	122.2400	-16,978.78	-1.00	16,979.78	0.00	-720.86	O;P
AXON	2022-08-31, 00:42:58		-133	118.4600	117.7100	15,755.18	-1.38	-16,979.78	-1,225.98	99.75	C
Total AXON			0			-1,192.32	-4.80	0.00	-1,197.12	-75.75	
BA	2022-12-05, 20:15:17		105	182.4280	185.1000	-19,154.94	-1.00	19,155.94	0.00	280.56	O;P
BA	2022-12-21, 01:15:04		-105	185.6800	188.2900	19,496.40	-1.46	-19,155.94	339.00	-274.05	C
Total BA			0			341.46	-2.46	0.00	339.00	6.51	
BEAM	2022-07-06, 23:50:15		282	46.8000	45.5600	-13,197.60	-1.41	13,199.01	0.00	-349.68	O
BEAM	2022-07-08, 23:32:28		264	50.3000	52.0100	-13,279.20	-1.32	13,280.52	0.00	451.44	O
BEAM	2022-07-15, 00:12:50		-546	54.5900	56.1200	29,806.14	-3.48	-26,479.53	3,323.13	-835.38	C
BEAM	2022-08-11, 18:24:40		249	65.7300	66.0900	-16,366.77	-1.24	16,368.02	0.00	89.64	O
BEAM	2022-08-18, 21:47:58		-249	59.5600	57.5800	14,830.44	-1.62	-16,368.02	-1,539.19	493.02	C
Total BEAM			0			1,793.01	-9.08	0.00	1,783.93	-150.96	
BKR	2023-06-07, 23:32:51		318	30.7200	30.6400	-9,768.96	-1.59	9,770.55	0.00	-25.44	O
BKR	2023-06-20, 19:04:56		-318	30.5700	29.8000	9,721.26	-1.71	-9,770.55	-51.00	244.86	C
Total BKR			0			-47.70	-3.30	0.00	-51.00	219.42	

Trades												
BLD	2022-08-15, 19:12:59		82	202.7300	202.1000	-16,623.86	-1.00	16,624.86	0.00		-51.66	O
BLD	2022-08-25, 20:04:28		-82	192.9600	195.4700	15,822.72	-1.37	-16,624.86	-803.51		-205.82	C;P
Total BLD			0			-801.14	-2.37	0.00	-803.51		-257.48	
BLK	2022-09-09, 23:35:20		23	699.5800	695.4600	-16,090.34	-1.00	16,091.34	0.00		-94.76	O;P
BLK	2022-09-16, 23:39:51		-23	621.5100	626.7400	14,294.73	-1.33	-16,091.34	-1,797.94		-120.29	C
Total BLK			0			-1,795.61	-2.33	0.00	-1,797.94		-215.05	
CDMO	2022-07-07, 23:35:16		817	17.2000	18.0000	-14,052.40	-4.08	14,056.48	0.00		653.60	O
CDMO	2022-07-08, 23:32:28		758	17.9544591	18.1000	-13,609.48	-3.79	13,613.27	0.00		110.32	O;P
CDMO	2022-07-13, 23:30:02		-1,575	16.74771884	18.1400	26,377.66	-8.68	-27,669.76	-1,300.78		-2,192.84	C;P
CDMO	2022-07-20, 23:31:54		756	18.0600	19.0000	-13,653.36	-3.78	13,657.14	0.00		710.64	O
CDMO	2022-08-18, 23:49:31		-756	18.6900	19.0400	14,129.64	-4.20	-13,657.14	468.30		-264.60	C
Total CDMO			0			-807.94	-24.54	0.00	-832.48		-982.88	
CERS	2022-11-12, 01:30:04		4,819	4.0400	4.1000	-19,468.76	-24.10	19,492.86	0.00		289.14	O;P
CERS	2022-12-21, 01:45:09		-4,908	3.81004813	3.8300	18,699.72	-25.61	-19,831.48	-1,157.37		-97.92	C;O;P
CERS	2022-12-21, 01:57:24		89	3.8480	3.8300	-342.47	-1.00	338.63	-4.85		-1.60	C
Total CERS			0			-1,111.52	-50.70	0.00	-1,162.22		189.61	
CMC	2022-08-02, 05:08:12		-667	41.1800	40.8600	27,467.06	-4.05	-27,467.18	-4.17		213.44	C
CMC	2023-04-14, 23:37:22		204	47.9700	47.5300	-9,785.88	-1.02	9,786.90	0.00		-89.76	O;P
CMC	2023-04-18, 23:37:56		203	48.0600	48.3900	-9,756.18	-1.02	9,757.20	0.00		66.99	O
CMC	2023-04-19, 18:08:14		201	48.3900	48.1300	-9,726.39	-1.00	9,727.40	0.00		-52.26	O;P
CMC	2023-04-20, 23:59:25		-608	48.1300	48.4500	29,263.04	-3.36	-29,271.49	-11.81		-194.56	C
Total CMC			-667			27,461.65	-10.45	-27,467.18	-15.98		-56.15	
COIN	2022-09-12, 23:40:02		197	81.7500	82.5500	-16,104.75	-1.00	16,105.75	0.00		157.60	O
COIN	2022-09-16, 23:41:52		-197	74.17924328	74.0000	14,613.31	-1.36	-16,105.75	-1,493.80		35.31	C;P
Total COIN			0			-1,491.44	-2.36	0.00	-1,493.80		192.91	
COP	2023-05-19, 23:34:30		96	102.6700	102.6000	-9,856.32	-1.00	9,857.32	0.00		-6.72	O;P
COP	2023-05-22, 18:00:00		95	102.6000	103.7300	-9,747.00	-1.00	9,748.00	0.00		107.35	O
COP	2023-05-31, 23:50:29		-191	99.7700	99.3000	19,056.07	-1.18	-19,605.32	-550.43		89.77	C
Total COP			0			-547.25	-3.18	0.00	-550.43		190.40	
CORN	2023-04-19, 18:00:00		382	25.4800	25.1600	-9,733.36	-1.91	9,735.27	0.00		-122.24	O
CORN	2023-04-24, 23:53:05		-382	24.1700	24.3000	9,232.94	-2.04	-9,735.27	-504.37		-49.66	C
Total CORN			0			-500.42	-3.95	0.00	-504.37		-171.90	

Trades											
CRWD	2023-02-08, 22:18:43		13	117.3900	114.4800	-1,526.07	-1.00	1,527.07	0.00	-37.83	O
CRWD	2023-02-08, 22:28:56		185	117.9500	114.4800	-21,820.75	-1.00	21,821.75	0.00	-641.95	O
CRWD	2023-02-10, 20:00:59		-198	113.4200	116.3100	22,457.16	-2.54	-23,348.82	-894.20	155.43	C;P
CRWD	2023-06-16, 23:35:38		57	159.8100	155.1400	-9,109.17	-1.00	9,110.17	0.00	-266.19	O;P
CRWD	2023-06-20, 23:32:13		-57	155.1400	152.0800	8,842.98	-1.08	-9,110.17	-268.27	174.42	C
Total CRWD			0			-1,155.85	-6.62	0.00	-1,162.47	-616.12	
CTAS	2023-06-16, 23:32:45		18	494.4200	491.3600	-8,899.56	-1.00	8,900.56	0.00	-55.08	O
CTAS	2023-06-20, 23:43:37		-18	486.1600	484.4400	8,750.88	-1.07	-8,900.56	-150.75	30.96	C
Total CTAS			0			-148.68	-2.07	0.00	-150.75	-24.12	
CVX	2022-08-26, 00:02:03		80	164.7200	164.6200	-13,177.60	-1.00	13,178.60	0.00	-8.00	O;P
CVX	2022-08-26, 00:02:48		3	164.8200	164.6200	-494.46	-1.00	495.46	0.00	-0.60	O
CVX	2022-09-16, 21:41:38		-83	160.6200	156.4500	13,331.46	-1.32	-13,674.06	-343.92	346.11	C
CVX	2023-06-07, 23:34:52		62	157.0500	159.8300	-9,737.10	-1.00	9,738.10	0.00	172.36	O;P
CVX	2023-06-20, 19:07:12		-62	157.2600	153.6800	9,750.12	-1.09	-9,738.10	10.93	221.96	C
Total CVX			0			-327.58	-5.40	0.00	-332.98	731.83	
DKNG	2022-09-12, 23:38:05		905	17.7500	18.2000	-16,063.75	-4.52	16,068.28	0.00	407.25	O
DKNG	2022-09-16, 23:41:16		-905	18.67930479	18.6000	16,904.77	-5.03	-16,068.28	831.47	71.77	C;P
Total DKNG			0			841.02	-9.55	0.00	831.47	479.02	
DOCU	2023-02-08, 20:00:07		22	66.1800	64.9500	-1,455.96	-1.00	1,456.96	0.00	-27.06	O
DOCU	2023-02-08, 22:13:54		300	66.16996667	64.9500	-19,850.99	-1.50	19,852.49	0.00	-365.99	O;P
DOCU	2023-02-15, 00:45:48		-322	61.0800	63.6400	19,667.76	-2.11	-21,309.45	-1,643.80	-824.32	C
Total DOCU			0			-1,639.19	-4.61	0.00	-1,643.80	-1,217.37	
DVA	2022-10-05, 19:00:28		258	89.3700	89.2600	-23,057.46	-1.29	23,058.75	0.00	-28.38	O;P
DVA	2022-10-14, 00:39:51		-258	85.8900	89.5000	22,159.62	-1.83	-23,058.75	-900.96	-931.38	C
DVA	2022-10-27, 00:51:48		161	97.3300	99.3100	-15,670.13	-1.00	15,671.13	0.00	318.78	O;P
DVA	2022-10-28, 00:32:21		154	99.7400	96.7500	-15,359.96	-1.00	15,360.96	0.00	-460.46	O
DVA	2022-11-23, 23:26:44		-140	71.6500	72.2900	10,031.00	-1.25	-13,627.20	-3,597.45	-89.60	C
DVA	2022-12-21, 01:46:52		-175	71.78140625	70.8200	12,561.75	-1.31	-17,404.89	-4,844.45	168.25	C;P
Total DVA			0			-9,335.18	-7.68	0.00	-9,342.86	-1,022.79	
DVN	2023-06-07, 23:38:07		199	49.4600	50.0500	-9,842.54	-1.00	9,843.54	0.00	117.41	O
DVN	2023-06-09, 18:44:30		194	50.0200	49.8700	-9,703.88	-1.00	9,704.88	0.00	-29.10	O;P

Trades												
DVN	2023-06-20, 19:05:03		-393	49.8000	48.2700	19,571.40	-2.18	-19,548.42	20.80		601.29	C
Total DVN			0			24.98	-4.18	0.00	20.80		689.60	
EA	2023-06-16, 23:32:06		70	129.7900	128.6600	-9,085.30	-1.00	9,086.30	0.00		-79.10	O
EA	2023-06-20, 21:00:39		-70	128.6600	126.4100	9,006.20	-1.08	-9,086.30	-81.18		157.50	C
Total EA			0			-79.10	-2.08	0.00	-81.18		78.40	
EDIT	2022-07-20, 21:47:20		801	17.0300	17.4100	-13,641.03	-4.00	13,645.04	0.00		304.38	O;P
EDIT	2022-08-18, 21:00:00		-801	16.3200	15.9400	13,072.32	-4.41	-13,645.04	-577.12		304.38	C;P
Total EDIT			0			-568.71	-8.41	0.00	-577.12		608.76	
ENPH	2022-07-18, 23:33:56		70	202.5000	206.4300	-14,175.00	-1.00	14,176.00	0.00		275.10	O
ENPH	2022-07-25, 18:07:54		-70	211.5400	218.5500	14,807.80	-1.35	-14,176.00	630.45		-490.70	C
ENPH	2022-11-19, 01:03:26		61	317.1100	311.9400	-19,343.71	-1.00	19,344.71	0.00		-315.37	O
ENPH	2022-12-21, 01:45:44		-61	295.0100	302.0700	17,995.61	-1.42	-19,344.71	-1,350.52		-430.66	C
Total ENPH			0			-715.30	-4.77	0.00	-720.07		-961.63	
EOG	2023-05-22, 18:00:07		85	114.5900	113.5500	-9,740.15	-1.00	9,741.15	0.00		-88.40	O
EOG	2023-05-31, 23:50:11		-85	106.98423729	107.2900	9,093.66	-1.09	-9,741.15	-648.57		-25.99	C;P
Total EOG			0			-646.49	-2.09	0.00	-648.57		-114.39	
FCG	2023-05-19, 23:33:48		435	22.6800	22.5500	-9,865.80	-2.18	9,867.97	0.00		-56.55	O
FCG	2023-05-22, 20:12:51		432	22.5600	22.8100	-9,745.92	-2.16	9,748.08	0.00		108.00	O;P
FCG	2023-05-31, 23:50:16		-867	21.4500	21.5000	18,597.15	-4.61	-19,616.06	-1,023.51		-43.35	C
Total FCG			0			-1,014.57	-8.94	0.00	-1,023.51		8.10	
FCX	2022-10-27, 21:13:28		461	33.1600	32.7400	-15,286.76	-2.30	15,289.06	0.00		-193.62	O;P
FCX	2022-11-14, 20:50:31		-461	37.4600	37.8900	17,269.06	-2.76	-15,289.06	1,977.23		-198.23	C
Total FCX			0			1,982.30	-5.07	0.00	1,977.23		-391.85	
FHB	2022-10-07, 00:55:29		746	25.649437	25.5900	-19,134.48	-3.73	19,138.21	0.00		-44.34	O;P
FHB	2022-10-14, 04:34:11		-746	25.6900	25.7100	19,164.74	-4.27	-19,138.21	22.26		-14.92	C
FHB	2022-11-02, 00:35:07		300	25.5800	25.4700	-7,674.00	-1.50	7,675.50	0.00		-33.00	O
FHB	2022-11-08, 02:40:47		600	25.6200	25.7700	-15,372.00	-3.00	15,375.00	0.00		90.00	O;P
FHB	2022-12-21, 01:30:00		-900	24.9100	25.2100	22,419.00	-5.13	-23,050.50	-636.63		-270.00	C
Total FHB			0			-596.74	-17.63	0.00	-614.37		-272.26	
FIBK	2022-10-07, 02:57:06		457	42.0800	42.1800	-19,230.56	-2.28	19,232.84	0.00		45.70	O;P
FIBK	2022-10-13, 10:04:51		-457	41.38045154	42.1700	18,910.87	-2.78	-19,232.84	-324.76		-360.82	C;P
Total FIBK			0			-319.69	-5.06	0.00	-324.76		-315.12	

Trades											
FNV	2022-10-27, 00:37:36		125	124.3600	125.2500	-15,545.00	-1.00	15,546.00	0.00	111.25	O
FNV	2022-10-27, 23:20:29		122	125.2500	124.4700	-15,280.50	-1.00	15,281.50	0.00	-95.16	O
FNV	2022-11-09, 00:24:33		-247	125.18348214	134.0000	30,920.32	-2.10	-30,827.50	90.72	-2,177.68	C;P
Total FNV			0			94.82	-4.10	0.00	90.72	-2,161.59	
FOLD	2022-07-20, 23:35:22		1,238	11.1700	10.9800	-13,828.46	-6.19	13,834.65	0.00	-235.22	O;P
FOLD	2022-08-18, 18:30:23		-1,238	12.0300	12.0600	14,893.14	-6.69	-13,834.65	1,051.80	-37.14	C
Total FOLD			0			1,064.68	-12.88	0.00	1,051.80	-272.36	
FSLR	2022-11-19, 01:09:02		40	166.2100	166.6000	-6,648.40	-1.00	6,649.40	0.00	15.60	O
FSLR	2022-11-19, 01:11:10		76	166.3400	166.6000	-12,641.84	-1.00	12,642.84	0.00	19.76	O
FSLR	2022-12-21, 01:18:46		-116	156.7700	156.5900	18,185.32	-1.43	-19,292.24	-1,108.35	20.88	C
Total FSLR			0			-1,104.92	-3.43	0.00	-1,108.35	56.24	
FTI	2022-08-26, 00:00:06		1,575	8.81618571	8.7200	-13,885.49	-7.88	13,893.37	0.00	-151.49	O;P
FTI	2022-09-16, 18:04:38		-1,575	8.9807239	9.0400	14,144.64	-8.45	-13,893.37	242.82	-93.36	C;P
Total FTI			0			259.15	-16.32	0.00	242.82	-244.85	
GOLD	2022-07-07, 01:02:13		-658	16.8900	17.2200	11,113.62	-3.63	-13,650.21	-2,540.22	-217.14	C
GOLD	2022-10-27, 00:38:20		1,008	15.51738095	15.7000	-15,641.52	-5.04	15,646.56	0.00	184.08	O;P
GOLD	2022-10-27, 21:13:28		979	15.6679571	15.4800	-15,338.93	-4.90	15,343.82	0.00	-184.01	O;P
GOLD	2022-11-14, 23:29:56		-1,987	16.22210432	16.1900	32,233.32	-10.93	-30,990.38	1,232.00	63.79	C;P
GOLD	2022-12-05, 20:15:17		1,132	16.9800	16.5200	-19,221.36	-5.66	19,227.02	0.00	-520.72	O;P
GOLD	2022-12-30, 20:00:00		-1,132	17.2500	17.1800	19,527.00	-6.25	-19,227.02	293.73	79.24	C
GOLD	2023-01-10, 01:38:39		1,010	19.2750	18.9700	-19,467.75	-5.05	19,472.80	0.00	-308.05	O
GOLD	2023-01-11, 21:41:01		991	19.5200	19.2200	-19,344.32	-4.96	19,349.28	0.00	-297.30	O;P
GOLD	2023-02-01, 02:42:55		-2,001	19.4800	19.5500	38,979.48	-11.19	-38,822.08	146.22	-140.07	C
Total GOLD			-658			12,839.54	-57.60	-13,650.21	-868.27	-1,340.18	
GORO	2022-07-07, 00:42:31		-7,629	1.5500	1.5700	11,824.95	-39.41	-13,694.05	-1,908.51	-152.58	C
GORO	2022-11-24, 01:32:12		11,312	1.7100	1.7200	-19,343.52	-56.56	19,400.08	0.00	113.12	O;P
GORO	2022-12-30, 20:00:00		-11,312	1.5100	1.5300	17,081.12	-58.42	-19,400.08	-2,377.38	-226.24	C;P
Total GORO			-7,629			9,562.55	-154.39	-13,694.06	-4,285.89	-265.70	
GRMN	2023-02-03, 01:31:47		16	102.6100	102.9800	-1,641.76	-1.00	1,642.76	0.00	5.92	O
GRMN	2023-02-08, 20:49:28		230	98.7500	96.9900	-22,712.50	-1.15	22,713.65	0.00	-404.80	O
GRMN	2023-02-14, 01:50:06		-246	96.2400	97.7500	23,675.04	-1.81	-24,356.41	-683.18	-371.46	C

Trades											
Total GRMN			0			-679.22	-3.96	0.00	-683.18	-770.34	
GS	2022-09-09, 23:33:49		47	338.1500	340.1000	-15,893.05	-1.00	15,894.05	0.00	91.65	O
GS	2022-09-16, 23:40:49		-47	323.2200	326.2100	15,191.34	-1.35	-15,894.05	-704.06	-140.53	C
GS	2023-06-16, 21:01:26		26	339.73384615	338.3100	-8,833.08	-1.00	8,834.08	0.00	-37.02	O;P
GS	2023-06-20, 23:43:42		-26	333.5900	330.7200	8,673.34	-1.07	-8,834.08	-161.81	74.62	C
Total GS			0			-861.45	-4.43	0.00	-865.88	-11.28	
HAL	2022-12-22, 01:28:01		513	38.1900	38.6300	-19,591.47	-2.56	19,594.04	0.00	225.72	O;P
HAL	2022-12-23, 00:48:45		497	38.6300	37.5400	-19,199.11	-2.48	19,201.60	0.00	-541.73	O
HAL	2022-12-28, 01:34:13		491	39.0900	39.2700	-19,193.19	-2.46	19,195.64	0.00	88.38	O;P
HAL	2023-01-05, 01:36:24		-1,501	37.6600	38.4300	56,527.66	-9.02	-57,991.28	-1,472.63	-1,155.77	C
HAL	2023-01-13, 01:19:12		10	41.7600	42.1700	-417.60	-1.00	418.60	0.00	4.10	O
HAL	2023-01-13, 01:19:35		459	41.7800	42.1700	-19,177.02	-2.30	19,179.32	0.00	179.01	O;P
HAL	2023-01-23, 20:00:00		-469	40.6800	40.5700	19,078.92	-2.85	-19,597.92	-521.84	51.59	C;P
Total HAL			0			-1,971.81	-22.67	0.00	-1,994.48	-1,148.70	
HAYN	2022-08-30, 23:35:01		320	42.5800	41.6400	-13,625.60	-1.60	13,627.20	0.00	-300.80	O
HAYN	2022-09-16, 23:42:20		-320	37.5900	37.8100	12,028.80	-1.92	-13,627.20	-1,600.32	-70.40	C
Total HAYN			0			-1,596.80	-3.52	0.00	-1,600.32	-371.20	
HEI	2022-08-26, 23:45:19		104	162.5900	155.8900	-16,909.36	-1.00	16,910.36	0.00	-696.80	O
HEI	2022-08-31, 00:43:26		-104	152.8900	152.8200	15,900.56	-1.38	-16,910.36	-1,011.18	7.28	C
Total HEI			0			-1,008.80	-2.38	0.00	-1,011.18	-689.52	
HES	2023-05-22, 23:41:48		85	134.4900	133.0800	-11,431.65	-1.00	11,432.65	0.00	-119.85	O
HES	2023-05-31, 23:51:05		-85	124.5000	126.6700	10,582.50	-1.10	-11,432.65	-851.25	-184.45	C
Total HES			0			-849.15	-2.10	0.00	-851.25	-304.30	
HUM	2022-10-05, 00:48:51		46	505.6500	503.7800	-23,259.90	-1.00	23,260.90	0.00	-86.02	O;P
HUM	2022-10-21, 00:34:17		-46	505.6700	505.3500	23,260.82	-1.54	-23,260.90	-1.62	14.72	C
Total HUM			0			0.92	-2.54	0.00	-1.62	-71.30	
HWM	2022-12-05, 23:21:05		492	39.0800	38.5400	-19,227.36	-2.46	19,229.82	0.00	-265.68	O
HWM	2022-12-21, 01:29:59		-492	37.5800	38.2800	18,489.36	-2.95	-19,229.82	-743.41	-344.40	C
Total HWM			0			-738.00	-5.41	0.00	-743.41	-610.08	
IBKR	2022-09-09, 23:37:42		237	68.5400	69.0900	-16,243.98	-1.18	16,245.16	0.00	130.35	O
IBKR	2022-09-16, 23:42:11		-237	68.69938967	67.7200	16,281.76	-1.59	-16,245.16	35.00	232.12	C;P
Total IBKR			0			37.78	-2.77	0.00	35.00	362.47	

Trades												
ILMN	2022-09-12, 23:31:13		75	210.3500	212.4900	-15,776.25	-1.00	15,777.25	0.00		160.50	O
ILMN	2022-09-16, 23:39:55		-75	196.1300	199.8800	14,709.75	-1.35	-15,777.25	-1,068.85		-281.25	C
Total ILMN			0			-1,066.50	-2.35	0.00	-1,068.85		-120.75	
JPM	2023-01-10, 01:29:54		139	138.5500	137.3700	-19,258.45	-1.00	19,259.45	0.00		-164.02	O
JPM	2023-02-01, 00:03:56		-139	139.1300	139.9600	19,339.07	-1.46	-19,259.45	78.16		-115.37	C
JPM	2023-06-16, 23:28:21		63	143.0900	143.2600	-9,014.67	-1.00	9,015.67	0.00		10.71	O
JPM	2023-06-20, 23:42:40		-63	141.53009091	142.5300	8,916.40	-1.08	-9,015.67	-100.35		-62.99	C;P
Total JPM			0			-17.65	-4.54	0.00	-22.20		-331.67	
LGIH	2022-08-12, 01:42:38		145	112.2700	112.0200	-16,279.15	-1.00	16,280.15	0.00		-36.25	O
LGIH	2022-08-25, 20:25:30		-145	99.3900	101.5600	14,411.55	-1.35	-16,280.15	-1,869.95		-314.65	C
Total LGIH			0			-1,867.60	-2.35	0.00	-1,869.95		-350.90	
LIDR	2023-02-07, 01:31:18		4,164	0.9087	0.8136	-3,783.83	-20.82	3,804.65	0.00		-396.00	O;P
LIDR	2023-02-07, 01:31:36		200	0.9093	0.8136	-181.86	-1.00	182.86	0.00		-19.14	O;P
LIDR	2023-02-07, 01:32:05		682	0.91087067	0.8136	-621.21	-3.41	624.62	0.00		-66.34	O;P
LIDR	2023-02-07, 01:32:21		1,545	0.93993942	0.8136	-1,452.21	-7.72	1,459.93	0.00		-195.19	O;P
LIDR	2023-02-07, 01:32:45		4,335	0.9473887	0.8136	-4,106.93	-21.68	4,128.61	0.00		-579.97	O;P
LIDR	2023-02-10, 20:00:00		-10,926	0.7100	0.7000	7,757.46	-56.39	-10,200.67	-2,499.60		140.10	C;P
Total LIDR			0			-2,388.58	-111.02	0.00	-2,499.60		-1,116.54	
LOW	2023-06-16, 21:01:26		41	218.9300	217.0800	-8,976.13	-1.00	8,977.13	0.00		-75.85	O;P
LOW	2023-06-20, 18:13:34		-41	215.64142857	215.4600	8,841.30	-1.08	-8,977.13	-136.91		7.44	C;P
Total LOW			0			-134.83	-2.08	0.00	-136.91		-68.41	
LPLA	2022-09-09, 23:39:12		69	230.1200	231.2600	-15,878.28	-1.00	15,879.28	0.00		78.66	O
LPLA	2022-09-16, 23:42:15		-69	227.2000	229.9100	15,676.80	-1.37	-15,879.28	-203.85		-186.99	C
Total LPLA			0			-201.48	-2.37	0.00	-203.85		-108.33	
MOH	2022-09-12, 23:29:56		45	348.2300	349.3600	-15,670.35	-1.00	15,671.35	0.00		50.85	O
MOH	2022-09-16, 23:39:58		-45	338.3100	339.3700	15,223.95	-1.35	-15,671.35	-448.75		-47.70	C
MOH	2022-10-28, 00:34:03		41	371.9150	351.7900	-15,248.52	-1.00	15,249.52	0.00		-825.12	O
MOH	2022-11-15, 01:07:32		-41	317.5000	314.6800	13,017.50	-1.30	-15,249.52	-2,233.32		115.62	C;P
Total MOH			0			-2,677.41	-4.66	0.00	-2,682.07		-706.36	
MRCY	2022-12-05, 23:18:40		358	53.5800	51.4900	-19,181.64	-1.79	19,183.43	0.00		-748.22	O;P
MRCY	2022-12-21, 01:27:50		-358	43.1000	43.1900	15,429.80	-2.19	-19,183.43	-3,755.82		-32.22	C
Total MRCY			0			-3,751.84	-3.98	0.00	-3,755.82		-780.44	

Trades											
MTSI	2022-08-26, 23:30:05		279	61.0200	57.7900	-17,024.58	-1.40	17,025.98	0.00	-901.17	O
MTSI	2022-08-31, 00:40:07		-279	55.85599628	56.1400	15,583.82	-1.79	-17,025.98	-1,443.94	-79.24	C;P
Total MTSI			0			-1,440.76	-3.18	0.00	-1,443.94	-980.41	
NCNO	2022-07-21, 21:43:21		405	33.6400	34.0000	-13,624.20	-2.02	13,626.22	0.00	145.80	O;P
NCNO	2022-08-03, 19:17:26		-405	33.2100	35.5800	13,450.05	-2.39	-13,626.22	-178.56	-959.85	C
Total NCNO			0			-174.15	-4.41	0.00	-178.56	-814.05	
NEM	2022-07-07, 01:02:13		-199	57.9600	59.4500	11,534.04	-1.29	-13,608.62	-2,075.87	-296.51	C
NEM	2022-10-27, 00:36:33		360	43.62905	43.7700	-15,706.46	-1.80	15,708.26	0.00	50.74	O;P
NEM	2022-10-27, 21:13:28		351	43.7700	43.0600	-15,363.27	-1.76	15,365.03	0.00	-249.21	O;P
NEM	2022-11-11, 20:21:31		-711	46.5400	46.5300	33,089.94	-4.41	-31,073.28	2,012.25	7.11	C
NEM	2023-01-11, 23:17:30		361	53.3300	52.4600	-19,252.13	-1.81	19,253.94	0.00	-314.07	O;P
NEM	2023-01-28, 01:00:07		19	54.0300	53.3200	-1,026.57	-1.00	1,027.57	0.00	-13.49	O
NEM	2023-02-01, 02:02:06		-380	52.7400	52.9300	20,041.20	-2.41	-20,281.50	-242.72	-72.20	C
Total NEM			-199			13,316.75	-14.47	-13,608.62	-306.34	-887.63	
NOG	2023-05-25, 18:07:10		304	31.9800	31.0200	-9,721.92	-1.52	9,723.44	0.00	-291.84	O;P
NOG	2023-05-31, 23:50:29		-304	30.1600	29.9100	9,168.64	-1.64	-9,723.44	-556.44	76.00	C
Total NOG			0			-553.28	-3.16	0.00	-556.44	-215.84	
NOV	2022-08-26, 00:06:05		726	19.07717631	18.9700	-13,850.03	-3.63	13,853.66	0.00	-77.81	O;P
NOV	2022-09-07, 23:36:55		-726	16.82285562	17.2800	12,213.39	-4.00	-13,853.66	-1,644.27	-331.89	C;P
Total NOV			0			-1,636.64	-7.63	0.00	-1,644.27	-409.70	
NOW	2023-02-08, 20:37:58		49	463.2600	463.9800	-22,699.74	-1.00	22,700.74	0.00	35.28	O;P
NOW	2023-02-14, 05:32:47		-49	463.3000	461.0400	22,701.70	-1.53	-22,700.74	-0.57	110.74	C
NOW	2023-06-16, 21:23:04		15	574.3700	565.4800	-8,615.55	-1.00	8,616.55	0.00	-133.35	O
NOW	2023-06-20, 23:37:44		-15	565.4800	559.4900	8,482.20	-1.07	-8,616.55	-135.42	89.85	C
Total NOW			0			-131.39	-4.60	0.00	-135.99	102.52	
NPK	2022-08-26, 23:46:54		229	75.11379913	71.0800	-17,201.06	-1.14	17,202.20	0.00	-923.74	O;P
NPK	2022-08-31, 00:47:03		-229	68.8700	69.2800	15,771.23	-1.54	-17,202.20	-1,432.51	-93.89	C
Total NPK			0			-1,429.83	-2.68	0.00	-1,432.51	-1,017.63	
NTLA	2022-07-20, 22:24:19		209	65.3300	68.2000	-13,653.97	-1.04	13,655.02	0.00	599.83	O
NTLA	2022-08-25, 19:52:18		-209	62.3800	63.5000	13,037.42	-1.37	-13,655.02	-618.97	-234.08	C
Total NTLA			0			-616.55	-2.42	0.00	-618.97	365.75	
NTRS	2023-01-10, 00:19:12		203	94.6700	94.2100	-19,218.01	-1.02	19,219.02	0.00	-93.38	O

Trades												
NTRS	2023-01-27, 01:03:05		-203	94.7000	96.9400	19,224.10	-1.48	-19,219.02	3.59		-454.72	C
Total NTRS			0			6.09	-2.50	0.00	3.59		-548.10	
NVTA	2022-10-05, 21:49:11		8,069	2.8600	2.7600	-23,077.34	-40.34	23,117.68	0.00		-806.90	O
NVTA	2022-10-14, 00:35:59		-8,069	2.0500	2.3700	16,541.45	-41.77	-23,117.68	-6,618.01		-2,582.08	C
NVTA	2022-11-14, 23:38:56		5,327	3.6100	3.1700	-19,230.47	-26.63	19,257.10	0.00		-2,343.88	O;P
NVTA	2022-12-21, 01:24:28		-5,327	1.9600	1.8200	10,440.92	-27.57	-19,257.10	-8,843.75		745.78	C
Total NVTA			0			-15,325.44	-136.32	0.00	-15,461.76		-4,987.08	
NXE	2023-05-24, 20:26:59		2,443	3.9900	3.8900	-9,747.57	-12.22	9,759.78	0.00		-244.30	O;P
NXE	2023-05-25, 23:30:09		2,506	3.8900	3.7900	-9,748.34	-12.53	9,760.87	0.00		-250.60	O
NXE	2023-05-31, 23:53:41		-4,949	3.62608825	3.8600	17,945.51	-25.61	-19,520.66	-1,600.75		-1,157.63	C;P
Total NXE			0			-1,550.40	-50.35	0.00	-1,600.75		-1,652.53	
OII	2022-12-22, 01:30:52		1,256	15.7800	16.2200	-19,819.68	-6.28	19,825.96	0.00		552.64	O;P
OII	2022-12-23, 00:49:26		1,185	16.2200	15.9500	-19,220.70	-5.92	19,226.62	0.00		-319.95	O
OII	2022-12-28, 01:32:43		1,144	17.13667937	17.4100	-19,604.36	-5.72	19,610.08	0.00		312.68	O;P
OII	2023-01-10, 23:31:50		-3,585	16.88892367	18.1900	60,546.79	-20.05	-58,662.67	1,864.07		-4,664.36	C;P
OII	2023-01-13, 01:14:52		1,044	18.8500	19.1300	-19,679.40	-5.22	19,684.62	0.00		292.32	O;P
OII	2023-01-20, 22:51:58		1,035	18.5700	18.8000	-19,219.95	-5.18	19,225.12	0.00		238.05	O;P
OII	2023-01-26, 02:34:01		-2,079	19.0400	19.8000	39,584.16	-11.60	-38,909.74	662.81		-1,580.04	C
Total OII			0			2,586.86	-59.97	0.00	2,526.89		-5,168.66	
OIS	2022-12-22, 00:56:44		2,720	7.4400	7.1600	-20,236.80	-13.60	20,250.40	0.00		-761.60	O;P
OIS	2022-12-23, 01:30:51		2,685	7.2400	6.9400	-19,439.40	-13.42	19,452.82	0.00		-805.50	O;P
OIS	2022-12-28, 01:36:12		2,674	7.1900	7.3600	-19,226.06	-13.37	19,239.43	0.00		454.58	O
OIS	2023-01-11, 01:30:01		-8,079	7.6000	7.8100	61,400.40	-42.97	-58,942.66	2,414.77		-1,696.59	C
Total OIS			0			2,498.14	-83.37	0.00	2,414.77		-2,809.11	
OLED	2022-08-17, 18:00:14		137	124.4300	123.7100	-17,046.91	-1.00	17,047.91	0.00		-98.64	O
OLED	2022-08-25, 21:00:32		-137	116.0100	119.3300	15,893.37	-1.38	-17,047.91	-1,155.92		-454.84	C;P
OLED	2022-08-26, 23:31:11		143	119.3300	112.3800	-17,064.19	-1.00	17,065.19	0.00		-993.85	O
OLED	2022-08-31, 00:47:40		-143	108.4900	109.7400	15,514.07	-1.37	-17,065.19	-1,552.49		-178.75	C
Total OLED			0			-2,703.66	-4.76	0.00	-2,708.42		-1,726.08	
OR	2022-07-07, 01:00:37		-1,156	9.6000	9.8400	11,097.60	-6.18	-13,658.14	-2,566.72		-277.44	C
OR	2022-10-27, 00:40:09		1,439	10.92823815	10.8900	-15,725.73	-7.20	15,732.93	0.00		-55.02	O;P

Trades												
OR	2022-10-27, 23:20:49		1,412	10.8900	10.7900	-15,376.68	-7.06	15,383.74	0.00		-141.20	O
OR	2022-11-11, 21:33:50		-2,851	12.6400	12.9500	36,036.64	-15.45	-31,116.67	4,904.52		-883.81	C
OR	2022-11-24, 00:46:55		1,511	12.7200	12.7700	-19,219.92	-7.56	19,227.48	0.00		75.55	O
OR	2022-12-30, 22:23:16		-1,511	12.1000	12.0700	18,283.10	-8.17	-19,227.48	-952.55		45.33	C;P
OR	2023-01-10, 01:40:53		1,576	12.8700	12.6000	-20,283.12	-7.88	20,291.00	0.00		-425.52	O;P
OR	2023-01-12, 01:01:28		1,520	12.7700	12.6300	-19,410.40	-7.60	19,418.00	0.00		-212.80	O;P
OR	2023-01-20, 22:03:26		1,403	13.7000	13.6400	-19,221.10	-7.02	19,228.12	0.00		-84.18	O;P
OR	2023-01-25, 01:30:15		-4,499	13.5400	13.7600	60,916.46	-24.54	-58,937.12	1,954.80		-989.78	C
Total OR			-1,156			17,096.85	-98.65	-13,658.14	3,340.05		-2,948.87	
PACB	2022-11-15, 00:50:50		1,867	10.3000	10.1300	-19,230.10	-9.33	19,239.44	0.00		-317.39	O;P
PACB	2022-12-21, 01:59:47		-1,867	8.53121425	8.9500	15,927.78	-9.94	-19,239.43	-3,321.60		-781.87	C;P
Total PACB			0			-3,302.32	-19.28	0.00	-3,321.60		-1,099.26	
PARR	2022-11-08, 20:15:40		1,098	23.3500	23.0800	-25,638.30	-5.49	25,643.79	0.00		-296.46	O;P
PARR	2022-11-29, 01:38:52		-1,098	23.6700	23.4200	25,989.66	-6.23	-25,643.79	339.64		274.50	C
Total PARR			0			351.36	-11.72	0.00	339.64		-21.96	
PATH	2022-07-21, 21:22:32		660	20.6900	21.0000	-13,655.40	-3.30	13,658.70	0.00		204.60	O;P
PATH	2022-08-25, 19:56:25		-660	17.38081537	18.0700	11,471.34	-3.65	-13,658.70	-2,191.01		-454.86	C;P
PATH	2023-02-08, 20:36:04		1,350	16.8200	16.3100	-22,707.00	-6.75	22,713.75	0.00		-688.50	O
PATH	2023-02-15, 00:42:06		-1,350	15.3600	16.0700	20,736.00	-7.42	-22,713.75	-1,985.17		-958.50	C
Total PATH			0			-4,155.06	-21.12	0.00	-4,176.18		-1,897.26	
PB	2022-10-07, 00:55:29		270	70.9600	70.7700	-19,159.20	-1.35	19,160.55	0.00		-51.30	O
PB	2022-10-14, 00:38:08		-270	68.8500	72.9300	18,589.50	-1.81	-19,160.55	-572.86		-1,101.60	C
PB	2022-11-09, 01:30:03		353	72.4600	72.8800	-25,578.38	-1.76	25,580.14	0.00		148.26	O
PB	2022-12-21, 01:30:00		-353	68.4900	69.1800	24,176.97	-2.36	-25,580.14	-1,405.54		-243.57	C
Total PB			0			-1,971.11	-7.29	0.00	-1,978.40		-1,248.21	
PCTY	2022-07-20, 20:42:31		74	183.4500	196.4400	-13,575.30	-1.00	13,576.30	0.00		961.26	O
PCTY	2022-08-15, 23:27:40		-74	264.9400	272.2400	19,605.56	-1.46	-13,576.30	6,027.80		-540.20	C
Total PCTY			0			6,030.26	-2.46	0.00	6,027.80		421.06	
PG	2022-09-16, 23:29:37		-88	137.4400	138.2800	12,094.72	-1.29	-13,729.00	-1,635.57		-73.92	C
Total PG			-88			12,094.72	-1.29	-13,729.00	-1,635.57		-73.92	
PICK	2023-04-14, 23:14:57		223	43.7000	43.2700	-9,745.10	-1.12	9,746.22	0.00		-95.89	O

Trades											
PICK	2023-04-18, 23:36:13		224	43.7600	44.0830	-9,802.24	-1.12	9,803.36	0.00	72.35	O;P
PICK	2023-04-19, 18:01:11		221	44.0800	43.4700	-9,741.68	-1.10	9,742.78	0.00	-134.81	O;P
PICK	2023-04-21, 00:34:01		-668	43.4700	42.9100	29,037.96	-3.67	-29,292.36	-258.07	374.08	C
Total PICK			0			-251.06	-7.01	0.00	-258.07	215.73	
PXD	2023-05-19, 23:35:13		47	206.9600	208.9400	-9,727.12	-1.00	9,728.12	0.00	93.06	O;P
PXD	2023-05-22, 18:00:04		46	208.9400	211.0400	-9,611.24	-1.00	9,612.24	0.00	96.60	O;P
PXD	2023-05-23, 18:00:34		46	211.0400	214.0200	-9,707.84	-1.00	9,708.84	0.00	137.08	O
PXD	2023-05-31, 23:50:29		-139	199.9800	199.4400	27,797.22	-1.24	-29,049.20	-1,253.22	75.06	C
Total PXD			0			-1,248.98	-4.24	0.00	-1,253.22	401.80	
RBLX	2022-07-20, 20:46:51		342	39.8500	40.7600	-13,628.70	-1.71	13,630.41	0.00	311.22	O;P
RBLX	2022-08-23, 18:02:21		-342	41.5000	41.0700	14,193.00	-2.08	-13,630.41	560.51	147.06	C
Total RBLX			0			564.30	-3.79	0.00	560.51	458.28	
RGLD	2022-07-07, 01:00:33		-117	104.22223714	106.6600	12,194.00	-1.29	-13,629.16	-1,436.45	-285.22	C;P
RGLD	2022-10-27, 00:43:01		164	97.59390244	98.4500	-16,005.40	-1.00	16,006.40	0.00	140.40	O;P
RGLD	2022-10-27, 23:20:24		156	98.4500	97.0600	-15,358.20	-1.00	15,359.20	0.00	-216.84	O
RGLD	2022-11-11, 22:47:28		-320	105.0300	105.1000	33,609.60	-2.41	-31,365.60	2,241.59	-22.40	C;P
Total RGLD			-117			14,440.00	-5.71	-13,629.16	805.14	-384.06	
RIOT	2022-07-20, 23:36:17		1,956	7.3900	7.0200	-14,454.84	-9.78	14,464.62	0.00	-723.72	O;P
RIOT	2022-08-25, 19:49:25		-1,956	7.38860484	7.4300	14,452.11	-10.37	-14,464.62	-22.87	-80.97	C;P
RIOT	2022-09-12, 23:34:47		1,933	8.65618257	8.4700	-16,732.40	-9.66	16,742.07	0.00	-359.89	O;P
RIOT	2022-09-16, 23:39:09		-1,933	7.08271293	6.6450	13,690.88	-10.23	-16,742.07	-3,061.41	846.10	C;P
Total RIOT			0			-3,044.25	-40.04	0.00	-3,084.29	-318.48	
RJF	2022-09-09, 23:38:04		148	108.8900	108.4200	-16,115.72	-1.00	16,116.72	0.00	-69.56	O
RJF	2022-09-16, 23:39:22		-148	106.2800	106.8500	15,729.44	-1.38	-16,116.72	-388.66	-84.36	C
RJF	2023-06-16, 23:33:46		91	100.4400	100.0900	-9,140.04	-1.00	9,141.04	0.00	-31.85	O
RJF	2023-06-20, 23:43:38		-91	98.70316456	98.8800	8,981.99	-1.09	-9,141.04	-160.14	-16.09	C;P
Total RJF			0			-544.33	-4.46	0.00	-548.80	-201.86	
SCHW	2022-09-09, 21:15:44		218	74.0300	74.5400	-16,138.54	-1.09	16,139.63	0.00	111.18	O
SCHW	2022-09-16, 18:00:00		-218	71.59597856	71.8700	15,607.92	-1.70	-16,139.63	-533.41	-59.74	C;P
SCHW	2023-01-10, 01:17:07		227	84.8600	85.4300	-19,263.22	-1.14	19,264.36	0.00	129.39	O
SCHW	2023-01-17, 21:27:17		-227	82.9800	83.4900	18,836.46	-1.60	-19,264.36	-429.49	-115.77	C

Trades											
Total SCHW			0			-957.38	-5.52	0.00	-962.90	65.06	
SHOP	2023-06-16, 23:36:51		138	66.1000	64.7100	-9,121.80	-1.00	9,122.80	0.00	-191.82	O
SHOP	2023-06-20, 20:53:00		-138	64.7000	64.2600	8,928.60	-1.09	-9,122.80	-195.29	60.72	C
Total SHOP			0			-193.20	-2.09	0.00	-195.29	-131.10	
SLB	2022-11-08, 20:15:37		467	54.8100	54.6900	-25,596.27	-2.34	25,598.60	0.00	-56.04	O
SLB	2022-11-23, 20:33:12		-101	53.6400	51.4200	5,417.64	-1.14	-5,536.32	-119.81	224.22	C
SLB	2022-11-29, 01:34:37		-366	49.6000	49.8800	18,153.60	-2.29	-20,062.29	-1,910.98	-102.48	C
SLB	2023-01-06, 01:34:27		744	52.3300	52.6700	-38,933.52	-3.72	38,937.24	0.00	252.96	O;P
SLB	2023-01-07, 01:26:10		744	53.4300	54.5000	-39,751.92	-3.72	39,755.64	0.00	796.08	O;P
SLB	2023-01-10, 21:49:54		-1,488	55.43612764	55.9600	82,488.96	-9.54	-78,692.88	3,786.53	-779.52	C;P
SLB	2023-01-13, 01:15:34		341	56.7300	58.0000	-19,344.93	-1.70	19,346.64	0.00	433.07	O;P
SLB	2023-01-20, 22:50:00		335	57.3800	57.3500	-19,222.30	-1.68	19,223.98	0.00	-10.05	O
SLB	2023-01-25, 20:46:57		-676	55.4700	56.2500	37,497.72	-4.34	-38,570.61	-1,077.23	-527.28	C;P
Total SLB			0			708.98	-30.47	0.00	678.51	230.96	
SLX	2022-07-06, 01:37:24		-45	46.59258373	47.5400	2,096.67	-1.05	-2,937.11	-841.50	-42.63	C;P
SLX	2022-07-06, 01:39:09		-45	46.5100	47.5400	2,092.95	-1.05	-2,937.11	-845.21	-46.35	C
SLX	2022-07-06, 01:40:50		-32	46.63226891	47.5400	1,492.23	-0.78	-2,088.51	-597.06	-29.05	C;P
SLX	2022-07-06, 01:42:07		-25	46.7027	47.5400	1,167.57	-0.61	-1,631.51	-464.56	-20.93	C
SLX	2022-07-06, 01:45:51		-54	46.7900	47.5400	2,526.66	-1.06	-3,524.06	-998.47	-40.50	C
SLX	2022-07-06, 01:51:56		-8	46.8827	47.5400	375.06	-0.33	-522.08	-147.35	-5.26	C
SLX	2023-04-14, 23:09:06		152	64.2200	63.5600	-9,761.44	-1.00	9,762.44	0.00	-100.32	O
SLX	2023-04-18, 23:30:05		152	63.8000	64.6700	-9,697.60	-1.00	9,698.60	0.00	132.24	O
SLX	2023-04-19, 18:13:27		150	64.6700	63.1400	-9,700.50	-1.00	9,701.50	0.00	-229.50	O
SLX	2023-04-21, 00:04:59		-454	63.1400	63.2000	28,665.56	-2.57	-29,162.54	-499.55	-27.24	C
Total SLX			-209			9,257.16	-10.47	-13,640.39	-4,393.69	-409.54	
SNPS	2023-01-24, 00:37:33		56	343.91285714	350.3300	-19,259.12	-1.00	19,260.12	0.00	359.36	O;P
SNPS	2023-01-25, 01:47:49		68	349.8400	349.2800	-23,789.12	-1.00	23,790.12	0.00	-38.08	O
SNPS	2023-01-28, 01:38:16		53	355.6200	357.2700	-18,847.86	-1.00	18,848.86	0.00	87.45	O
SNPS	2023-02-01, 00:32:37		-177	349.8800	353.7500	61,928.76	-2.44	-61,899.10	27.22	-684.99	C
SNPS	2023-02-03, 01:36:29		80	370.6100	368.5900	-29,648.80	-1.00	29,649.80	0.00	-161.60	O;P

Trades												
SNPS	2023-02-14, 02:50:09		-80	363.7100	361.7600	29,096.80	-1.68	-29,649.80	-554.68		156.00	C
Total SNPS			0			-519.34	-8.12	0.00	-527.46		-281.86	
SOUN	2023-02-03, 01:23:09		808	2.1500	1.9600	-1,737.20	-4.04	1,741.24	0.00		-153.52	O
SOUN	2023-02-11, 03:10:45		-808	4.0000	3.9600	3,232.00	-4.23	-1,741.24	1,486.53		32.32	C
SOUN	2023-06-16, 21:01:26		2,712	3.36389749	3.3400	-9,122.89	-13.56	9,136.45	0.00		-64.81	O;P
SOUN	2023-06-20, 18:11:51		-2,712	3.35750632	3.9900	9,105.56	-14.03	-9,136.45	-44.92		-1,715.32	C;P
Total SOUN			0			1,477.47	-35.86	0.00	1,441.61		-1,901.33	
STLD	2022-08-11, 23:30:06		-486	84.0300	83.4900	40,838.58	-3.43	-40,839.19	-4.04		262.44	C
STLD	2022-08-30, 20:36:40		158	86.2400	81.4200	-13,625.92	-1.00	13,626.92	0.00		-761.56	O;P
STLD	2022-09-16, 23:41:27		-158	75.2500	75.0200	11,889.50	-1.29	-13,626.92	-1,738.71		36.34	C
STLD	2023-04-14, 18:22:49		92	105.2000	104.4600	-9,678.40	-1.00	9,679.40	0.00		-68.08	O;P
STLD	2023-04-18, 23:27:40		91	106.0400	107.4900	-9,649.64	-1.00	9,650.64	0.00		131.95	O
STLD	2023-04-20, 23:42:43		-183	106.2100	111.4600	19,436.43	-1.18	-19,330.04	105.21		-960.75	C
Total STLD			-486			39,210.55	-8.90	-40,839.19	-1,637.54		-1,359.66	
TDOC	2022-11-12, 01:06:12		620	30.9800	33.3100	-19,207.60	-3.10	19,210.70	0.00		1,444.60	O;P
TDOC	2022-12-21, 01:29:51		-620	25.8100	25.8400	16,002.20	-3.55	-19,210.70	-3,212.05		-18.60	C
Total TDOC			0			-3,205.40	-6.65	0.00	-3,212.05		1,426.00	
TER	2023-01-24, 00:39:34		197	98.4580203	103.5000	-19,396.23	-1.00	19,397.23	0.00		993.27	O;P
TER	2023-01-25, 01:47:48		232	102.81568966	103.0200	-23,853.24	-1.16	23,854.40	0.00		47.40	O;P
TER	2023-01-28, 01:41:15		185	101.3000	103.4400	-18,740.50	-1.00	18,741.50	0.00		395.90	O
TER	2023-02-01, 01:30:47		-614	100.1700	101.7000	61,504.38	-4.57	-61,993.13	-493.32		-939.42	C
TER	2023-02-02, 23:06:22		273	107.9900	111.5400	-29,481.27	-1.36	29,482.64	0.00		969.15	O
TER	2023-02-15, 00:33:12		-273	106.7500	108.0100	29,142.75	-2.07	-29,482.64	-341.96		-343.98	C;P
Total TER			0			-824.11	-11.16	0.00	-835.27		1,122.32	
THC	2022-10-05, 19:00:01		406	56.8000	56.6100	-23,060.80	-2.03	23,062.83	0.00		-77.14	O;P
THC	2022-11-23, 22:52:51		-406	44.4700	45.0100	18,054.82	-2.50	-23,062.83	-5,010.51		-219.24	C;P
Total THC			0			-5,005.98	-4.53	0.00	-5,010.51		-296.38	
TLT	2023-04-06, 19:52:29		150	108.2600	108.5300	-16,239.00	-1.00	16,240.00	0.00		40.50	O
TLT	2023-04-12, 18:00:59		-150	106.95488152	106.8900	16,043.23	-1.15	-16,240.00	-197.92		9.73	C;P
Total TLT			0			-195.77	-2.15	0.00	-197.92		50.23	
TS	2022-07-06, 01:14:17		-228	23.3920	23.7600	5,333.38	-1.29	-7,639.14	-2,307.06		-83.90	C

Trades												
TS	2022-07-06, 01:16:23		-158	23.4127	23.7600	3,699.21	-1.11	-5,293.79	-1,595.69		-54.87	C
TS	2022-07-06, 01:18:39		-114	23.4400	23.7600	2,672.16	-1.08	-3,885.59	-1,214.51		-36.48	C
TS	2022-07-06, 01:21:43		-306	23.37594265	23.7600	7,153.04	-1.87	-10,478.81	-3,327.64		-117.52	C;P
Total TS			-806			18,857.78	-5.34	-27,297.33	-8,444.89		-292.78	
TSLA	2023-02-08, 20:00:00		7	196.1500	201.2900	-1,373.05	-1.00	1,374.05	0.00		35.98	O
TSLA	2023-02-08, 22:11:23		5	196.0100	201.2900	-980.05	-1.00	981.05	0.00		26.40	O
TSLA	2023-02-08, 22:11:31		95	196.0300	201.2900	-18,622.85	-1.00	18,623.85	0.00		499.70	O;P
TSLA	2023-02-14, 23:26:56		-107	197.84180812	209.2500	21,169.07	-1.50	-20,978.95	188.62		-1,220.68	C;P
Total TSLA			0			193.12	-4.50	0.00	188.62		-658.60	
TSP	2022-09-12, 23:36:32		2,018	8.28835223	8.4900	-16,725.89	-10.09	16,735.98	0.00		406.93	O;P
TSP	2022-09-16, 23:39:34		-2,018	7.8700	7.7000	15,881.66	-10.72	-16,735.98	-865.04		343.06	C
Total TSP			0			-844.23	-20.81	0.00	-865.04		749.99	
TTD	2023-02-08, 20:26:13		431	52.7000	51.7500	-22,713.70	-2.16	22,715.86	0.00		-409.45	O
TTD	2023-02-15, 00:46:42		-431	48.5600	49.9200	20,929.36	-2.70	-22,715.86	-1,789.19		-586.16	C
TTD	2023-06-16, 23:34:09		118	77.5100	76.4300	-9,146.18	-1.00	9,147.18	0.00		-127.44	O;P
TTD	2023-06-20, 23:32:27		-118	76.4300	75.6800	9,018.74	-1.09	-9,147.18	-129.53		88.50	C
Total TTD			0			-1,911.78	-6.94	0.00	-1,918.72		-1,034.55	
TTWO	2022-07-21, 22:16:39		105	130.0100	132.2700	-13,651.05	-1.00	13,652.05	0.00		237.30	O;P
TTWO	2022-08-03, 18:00:00		-105	126.6600	129.8100	13,299.30	-1.32	-13,652.05	-354.07		-330.75	C;P
TTWO	2023-02-03, 01:09:04		14	113.7800	114.7200	-1,592.92	-1.00	1,593.92	0.00		13.16	O
TTWO	2023-02-08, 20:00:00		13	113.82307692	110.4500	-1,479.70	-1.00	1,480.70	0.00		-43.85	O;P
TTWO	2023-02-08, 22:15:37		60	113.8200	110.4500	-6,829.20	-1.00	6,830.20	0.00		-202.20	O
TTWO	2023-02-08, 22:15:47		120	113.8500	110.4500	-13,662.00	-1.00	13,663.00	0.00		-408.00	O
TTWO	2023-02-11, 01:37:08		-207	110.8800	111.1000	22,952.16	-1.59	-23,567.82	-617.25		-45.54	C
Total TTWO			0			-963.41	-7.91	0.00	-971.32		-779.88	
TWLO	2023-06-16, 23:37:07		134	68.26089552	67.6500	-9,146.96	-1.00	9,147.96	0.00		-81.86	O;P
TWLO	2023-06-20, 23:36:13		-134	67.6500	67.1400	9,065.10	-1.09	-9,147.96	-83.95		68.34	C
Total TWLO			0			-81.86	-2.09	0.00	-83.95		-13.52	
TWST	2022-07-21, 23:30:15		294	46.3400	47.7400	-13,623.96	-1.47	13,625.43	0.00		411.60	O
TWST	2022-08-25, 19:54:38		-294	43.9200	46.3400	12,912.48	-1.80	-13,625.43	-714.75		-711.48	C;P
Total TWST			0			-711.48	-3.27	0.00	-714.75		-299.88	

Trades											
TYL	2022-08-17, 18:00:01		41	410.8500	404.4500	-16,844.85	-1.00	16,845.85	0.00	-262.40	O;P
TYL	2022-08-25, 19:59:29		-41	387.3300	394.7500	15,880.53	-1.37	-16,845.85	-966.69	-304.22	C;P
Total TYL			0			-964.32	-2.37	0.00	-966.69	-566.62	
UBSI	2022-10-07, 00:55:29		508	37.82435039	38.0500	-19,214.77	-2.54	19,217.31	0.00	114.63	O;P
UBSI	2022-10-14, 02:38:48		-508	37.8900	38.5400	19,248.12	-3.05	-19,217.31	27.76	-330.20	C
Total UBSI			0			33.35	-5.59	0.00	27.76	-215.57	
UHS	2022-10-05, 19:00:01		240	95.8000	94.7100	-22,992.00	-1.20	22,993.20	0.00	-261.60	O;P
UHS	2022-10-21, 00:51:36		-240	95.8000	94.0500	22,992.00	-1.76	-22,993.20	-2.96	420.00	C
Total UHS			0			0.00	-2.96	0.00	-2.96	158.40	
UNG	2023-05-23, 18:00:00		1,392	7.0000	6.8800	-9,744.00	-6.96	9,750.96	0.00	-167.04	O;P
UNG	2023-05-25, 18:00:00		1,380	7.0300	6.7600	-9,701.40	-6.90	9,708.30	0.00	-372.60	O
UNG	2023-05-31, 18:50:42		-2,772	6.3300	6.2000	17,546.76	-14.40	-19,459.26	-1,926.90	360.36	C
Total UNG			0			-1,898.64	-28.26	0.00	-1,926.90	-179.28	
UPST	2023-02-08, 22:42:57		1,108	20.9200	18.9600	-23,179.36	-5.54	23,184.90	0.00	-2,171.68	O
UPST	2023-02-10, 20:00:07		-1,108	16.5300	16.3100	18,315.24	-6.12	-23,184.90	-4,875.78	243.76	C
Total UPST			0			-4,864.12	-11.66	0.00	-4,875.78	-1,927.92	
URA	2023-05-24, 18:09:45		476	20.4400	20.0800	-9,729.44	-2.38	9,731.82	0.00	-171.36	O
URA	2023-05-31, 23:53:53		-476	19.0700	19.8900	9,077.32	-2.52	-9,731.82	-657.02	-390.32	C
Total URA			0			-652.12	-4.90	0.00	-657.02	-561.68	
USDU	2023-04-17, 23:31:48		375	26.0480	26.0600	-9,768.00	-1.88	9,769.88	0.00	4.50	O
USDU	2023-04-26, 18:28:16		221	26.1200	26.0900	-5,772.52	-1.10	5,773.62	0.00	-6.63	O
USDU	2023-04-28, 23:34:50		373	26.14865952	26.1100	-9,753.45	-1.86	9,755.31	0.00	-14.42	O;P
USDU	2023-05-02, 23:29:07		372	26.2000	26.1500	-9,746.40	-1.86	9,748.26	0.00	-18.60	O
USDU	2023-05-17, 23:31:38		-1,341	26.3150	26.2800	35,288.42	-7.18	-35,045.20	238.04	46.94	C
USDU	2023-05-18, 01:47:30		371	26.3200	26.2800	-9,764.72	-1.86	9,766.57	0.00	-14.84	O
USDU	2023-05-18, 23:36:37		297	26.42964478	26.4600	-7,849.60	-1.48	7,851.09	0.00	9.02	O;P
USDU	2023-05-18, 23:37:05		74	26.4350	26.4600	-1,956.19	-1.00	1,957.19	0.00	1.85	O
USDU	2023-05-23, 23:34:43		369	26.4950	26.5400	-9,776.66	-1.84	9,778.50	0.00	16.60	O
USDU	2023-05-24, 23:29:56		367	26.5400	26.5900	-9,740.18	-1.84	9,742.02	0.00	18.35	O;P
USDU	2023-05-25, 23:39:50		366	26.6600	26.6800	-9,757.56	-1.83	9,759.39	0.00	7.32	O
USDU	2023-06-02, 23:30:00		-1,844	26.43179459	26.5900	48,740.23	-10.03	-48,854.76	-124.56	-291.73	C;P

Trades											
Total USDU			0			143.36	-33.77	1.88	113.48		-241.65
UUUU	2022-11-09, 22:25:40		2,045	7.5200	6.9700	-15,378.40	-10.22	15,388.62	0.00		-1,124.75 O;P
UUUU	2022-11-16, 21:05:44		-2,045	7.4600	7.0000	15,255.70	-10.84	-15,388.62	-143.77		940.70 C
UUUU	2023-05-24, 18:10:47		1,545	6.3100	6.1600	-9,748.95	-7.73	9,756.68	0.00		-231.75 O;P
UUUU	2023-05-31, 23:54:13		-1,545	5.62251702	5.8800	8,686.79	-8.02	-9,756.68	-1,077.90		-397.81 C;P
Total UUUU			0			-1,184.86	-36.81	0.00	-1,221.67		-813.61
VAL	2022-08-25, 23:55:34		274	50.08715328	50.0500	-13,723.88	-1.37	13,725.25	0.00		-10.18 O;P
VAL	2022-09-07, 18:30:59		-274	50.55255682	49.8300	13,851.40	-1.97	-13,725.25	124.18		197.98 C;P
Total VAL			0			127.52	-3.34	0.00	124.18		187.80
VLO	2022-11-08, 20:16:11		194	131.7800	132.2500	-25,565.32	-1.00	25,566.32	0.00		91.18 O;P
VLO	2022-11-23, 20:30:21		-42	142.0007619	139.2100	5,964.03	-1.14	-5,535.76	427.13		117.21 C;P
VLO	2022-11-29, 00:29:57		-152	135.6800	134.8400	20,623.36	-1.49	-20,030.56	591.31		127.68 C
Total VLO			0			1,022.07	-3.63	0.00	1,018.44		336.07
VRTX	2023-01-24, 00:29:12		62	309.8400	311.8100	-19,210.08	-1.00	19,211.08	0.00		122.14 O;P
VRTX	2023-01-25, 01:47:49		77	310.1900	313.5700	-23,884.63	-1.00	23,885.63	0.00		260.26 O
VRTX	2023-01-28, 01:39:14		59	321.2300	321.4500	-18,952.57	-1.00	18,953.57	0.00		12.98 O;P
VRTX	2023-01-31, 23:47:54		-198	319.9800	323.1000	63,356.04	-2.48	-62,050.28	1,303.28		-617.76 C;P
VRTX	2023-02-02, 22:25:09		93	317.2000	303.7800	-29,499.60	-1.00	29,500.60	0.00		-1,248.06 O;P
VRTX	2023-02-10, 23:05:34		-93	291.6000	297.4000	27,118.80	-1.63	-29,500.60	-2,383.43		-539.40 C
Total VRTX			0			-1,072.04	-8.11	0.00	-1,080.15		-2,009.84
VTOL	2022-08-26, 00:07:45		472	29.6400	30.0300	-13,990.08	-2.36	13,992.44	0.00		184.08 O;P
VTOL	2022-09-16, 23:38:45		-472	26.9300	26.4800	12,710.96	-2.71	-13,992.44	-1,284.19		212.40 C
Total VTOL			0			-1,279.12	-5.07	0.00	-1,284.19		396.48
WMB	2023-06-07, 23:36:38		321	30.6700	31.4000	-9,845.07	-1.60	9,846.68	0.00		234.33 O
WMB	2023-06-09, 18:44:39		307	31.7000	30.3900	-9,731.90	-1.54	9,733.44	0.00		-402.17 O;P
WMB	2023-06-20, 19:21:26		-628	30.35191223	30.6400	19,061.00	-3.58	-19,580.11	-522.69		-180.92 C;P
Total WMB			0			-515.97	-6.72	0.00	-522.69		-348.76
WPM	2022-10-27, 00:42:41		465	33.8048914	33.8000	-15,719.27	-2.32	15,721.60	0.00		-2.27 O;P
WPM	2022-10-27, 23:00:27		455	33.8000	33.7200	-15,379.00	-2.28	15,381.28	0.00		-36.40 O;P
WPM	2022-11-09, 01:21:50		-476	34.0900	35.7700	16,226.84	-2.81	-16,093.90	130.13		-799.68 C
WPM	2022-11-14, 20:00:02		-444	37.39813842	37.7500	16,604.77	-2.89	-15,008.98	1,592.90		-156.23 C;P

Trades											
WPM	2022-11-24, 00:45:23		503	38.2000	38.5900	-19,214.60	-2.52	19,217.11	0.00	196.17	O;P
WPM	2022-12-30, 22:33:12		-503	39.6800	39.0800	19,959.04	-3.04	-19,217.11	738.89	301.80	C
WPM	2023-01-10, 01:33:28		444	43.3000	42.8800	-19,225.20	-2.22	19,227.42	0.00	-186.48	O
WPM	2023-01-11, 21:43:33		442	43.8700	43.2600	-19,390.54	-2.21	19,392.75	0.00	-269.62	O
WPM	2023-01-20, 21:12:31		427	44.9600	45.2200	-19,197.92	-2.14	19,200.05	0.00	111.02	O
WPM	2023-02-01, 02:33:28		-1,313	45.1400	45.7400	59,268.82	-8.11	-57,820.22	1,440.48	-787.80	C
Total WPM			0			3,932.94	-30.54	0.00	3,902.40	-1,629.49	
WSFS	2022-10-07, 00:58:25		397	48.3700	48.0000	-19,202.89	-1.98	19,204.88	0.00	-146.89	O
WSFS	2022-10-20, 00:34:13		-397	49.7200	49.7800	19,738.84	-2.49	-19,204.88	531.48	-23.82	C
Total WSFS			0			535.95	-4.47	0.00	531.48	-170.71	
XES	2022-12-23, 00:35:15		247	77.6800	75.6900	-19,186.96	-1.24	19,188.20	0.00	-491.53	O
XES	2022-12-28, 01:34:10		243	78.8600	79.0500	-19,162.98	-1.22	19,164.20	0.00	46.17	O;P
XES	2023-01-10, 23:26:16		-490	80.6200	83.2000	39,503.80	-3.43	-38,352.39	1,147.98	-1,264.20	C
Total XES			0			1,153.86	-5.88	0.00	1,147.98	-1,709.56	
XHB	2023-06-16, 23:31:25		119	76.9200	76.4700	-9,153.48	-1.00	9,154.48	0.00	-53.55	O;P
XHB	2023-06-20, 23:35:02		-119	76.4700	76.7500	9,099.93	-1.09	-9,154.48	-55.64	-33.32	C
Total XHB			0			-53.55	-2.09	0.00	-55.64	-86.87	
XLE	2023-06-07, 23:20:46		121	80.4700	82.1300	-9,736.87	-1.00	9,737.87	0.00	200.86	O;P
XLE	2023-06-20, 23:43:45		-121	79.0027	78.3600	9,559.33	-1.09	-9,737.87	-179.64	77.77	C
Total XLE			0			-177.54	-2.09	0.00	-179.64	278.63	
XPRO	2022-08-26, 00:04:15		1,031	13.38960233	13.3700	-13,804.68	-5.15	13,809.84	0.00	-20.21	O;P
XPRO	2022-09-07, 19:36:58		-1,031	13.8200	13.4400	14,248.42	-5.62	-13,809.84	432.97	391.78	C
Total XPRO			0			443.74	-10.77	0.00	432.97	371.57	
ZBH	2022-10-26, 23:30:24		138	110.7300	112.2700	-15,280.74	-1.00	15,281.74	0.00	212.52	O
ZBH	2022-10-27, 22:35:08		137	112.2700	111.5600	-15,380.99	-1.00	15,381.99	0.00	-97.27	O
ZBH	2022-11-23, 21:01:17		-88	115.3300	118.0100	10,149.04	-1.24	-9,744.88	402.92	-235.84	C
ZBH	2022-12-21, 01:29:59		-187	124.9600	125.4300	23,367.52	-1.56	-20,918.85	2,447.11	-87.89	C
Total ZBH			0			2,854.83	-4.80	0.00	2,850.03	-208.48	
ZM	2022-07-20, 20:46:24		133	102.0800	107.0900	-13,576.64	-1.00	13,577.64	0.00	666.33	O
ZM	2022-08-18, 19:03:17		-133	102.3800	103.1800	13,616.54	-1.33	-13,577.64	37.57	-106.40	C;P
ZM	2022-11-14, 23:40:01		217	87.3900	84.3500	-18,963.63	-1.08	18,964.72	0.00	-659.68	O;P

Trades										
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in AUD	MTM in AUD			Code	
ZM	2022-12-21, 01:30:31	-217	69.0900	68.5600	14,992.53	-1.46	-18,964.72	-3,973.64	115.01	C
Total ZM		0			-3,931.20	-4.87	0.00	-3,936.07	15.26	
Total					91,812.73	-1,749.74	-204,850.06	-114,785.07	-71,892.01	
Total in AUD					115,676.87	-2,588.00	-284,756.24	-171,664.35	-105,728.23	
Forex										
USD										
AUD.USD	2022-08-18, 15:53:24	-1,000	0.69335		693.35	-2.88			2.65	
AUD.USD	2022-08-18, 15:55:33	-150,000	0.69324		103,986.00	-3.00			374.15	
AUD.USD	2022-08-18, 15:57:56	-2,000	0.6928		1,385.60	-2.88			3.72	
AUD.USD	2022-08-18, 15:59:25	-150,000	0.69262		103,893.00	-3.00			239.67	
AUD.USD	2022-09-08, 14:42:44	467,468	0.6731		-314,652.71	-9.30			1,404.40	
AUD.USD	2022-09-17, 00:06:12	-470,000	0.66915		314,500.50	-9.39			-2,054.71	
AUD.USD	2022-09-29, 19:56:45	600,949	0.64701336		-388,822.03	-11.92			2,746.30	P
AUD.USD	2022-10-14, 00:11:42	-400,000	0.61927		247,708.00	-7.89			-6,714.01	
AUD.USD	2022-10-14, 00:12:47	-200,000	0.61909		123,818.00	-3.94			-3,414.16	
AUD.USD	2022-10-27, 00:54:29	332,550	0.64681		-215,096.67	-6.73			1,430.19	
AUD.USD	2023-02-15, 18:38:54	-100,017.39	0.68993		69,005.00	-2.86			-56.75	
AUD.USD	2023-02-15, 18:39:49	-100,013.04	0.68991		69,000.00	-2.86			-59.65	
AUD.USD	2023-02-15, 18:40:37	-136,025.04	0.69002		93,860.00	-2.86			-59.45	
AUD.USD	2023-03-30, 20:18:32	505,910	0.67065812		-339,292.65	-10.15			431.81	P
AUD.USD	2023-04-12, 11:31:13	-485,000	0.66583		322,927.55	-9.72			-2,513.95	
AUD.USD	2023-04-12, 11:32:02	-15,000	0.6658		9,987.00	-3.01			-78.42	
AUD.USD	2023-06-02, 14:27:09	415,359	0.66127		-274,664.45	-8.36			-318.17	
AUD.USD	2023-06-08, 14:45:27	-417,643.17	0.66564		278,000.00	-8.36			-3,701.17	
AUD.USD	2023-06-23, 14:55:33	3,000	0.6695		-2,008.50	-2.96			-6.93	
AUD.USD	2023-06-23, 14:56:24	500	0.66965		-334.82	-2.96			-1.27	
Total AUD.USD		-300,962.64			203,892.16	-115.04			-12,345.72	
Total					203,892.16	-115.04			-12,345.72	
Total in AUD					288,616.92	-115.04			-12,345.72	

Interest		
Date	Description	Amount
AUD		
2022-07-06	AUD Credit Interest for Jun-2022	104.62
2022-08-03	AUD Credit Interest for Jul-2022	198.95
2022-09-06	AUD Credit Interest for Aug-2022	243.94
2022-10-05	AUD Credit Interest for Sep-2022	199.92
2022-11-03	AUD Credit Interest for Oct-2022	546.98
2022-12-05	AUD Credit Interest for Nov-2022	645.82
2023-01-05	AUD Credit Interest for Dec-2022	726.38
2023-02-03	AUD Credit Interest for Jan-2023	743.45
2023-03-03	AUD Credit Interest for Feb-2023	404.48
2023-05-03	AUD Credit Interest for Apr-2023	482.40
Total		4,296.94
USD		
2022-07-06	USD Credit Interest for Jun-2022	1.96
2022-07-06	USD Debit Interest for Jun-2022	-280.24
2022-08-03	USD Credit Interest for Jul-2022	40.79
2022-08-03	USD Debit Interest for Jul-2022	-79.49
2022-09-06	USD Credit Interest for Aug-2022	118.28
2022-09-06	USD Debit Interest for Aug-2022	-94.14
2022-10-05	USD Credit Interest for Sep-2022	436.95
2022-10-05	USD Debit Interest for Sep-2022	-143.84
2022-11-03	USD Credit Interest for Oct-2022	313.21
2022-11-03	USD Debit Interest for Oct-2022	-237.69
2022-12-05	USD Debit Interest for Nov-2022	-864.56
2023-01-05	USD Credit Interest for Dec-2022	2.87
2023-01-05	USD Debit Interest for Dec-2022	-826.56
2023-02-03	USD Debit Interest for Jan-2023	-650.77
2023-03-03	USD Credit Interest for Feb-2023	510.42
2023-03-03	USD Debit Interest for Feb-2023	-252.68
2023-04-05	USD Credit Interest for Mar-2023	1,176.39
2023-05-03	USD Credit Interest for Apr-2023	661.19
2023-05-03	USD Debit Interest for Apr-2023	-10.44
2023-06-05	USD Credit Interest for May-2023	1,014.71
Total		836.36
Total in AUD		1,330.54
Total Interest in AUD		5,627.48

Withholding Tax			
Date	Description	Amount	Code
USD			
2022-07-14	CMC(US2017231034) Cash Dividend USD 0.14 per Share - US Tax	-14.01	
2022-07-16	OR (CA68827L1013) Cash Dividend USD 0.042178 - CA Tax	-7.31	
2022-07-16	RGLD(US7802871084) Cash Dividend USD 0.35 per Share - US Tax	-6.14	
2022-07-16	STLD(US8581191009) Cash Dividend USD 0.34 per Share - US Tax	-24.79	
2022-08-16	PG(US7427181091) Cash Dividend USD 0.9133 per Share - US Tax	-12.06	
2022-09-16	HAYN(US4208772016) Cash Dividend USD 0.22 per Share - US Tax	-10.56	
2022-12-03	FHB(US32051X1081) Cash Dividend USD 0.26 per Share - US Tax	-35.10	
2022-12-09	VLO(US91913Y1001) Cash Dividend USD 0.98 per Share - US Tax	-28.52	
2022-12-31	GORO(US38068T1051) Cash Dividend USD 0.01 per Share - US Tax	-16.97	
2023-01-04	PB(US7436061052) Cash Dividend USD 0.55 per Share - US Tax	-29.12	
2023-01-04	PB(US7436061052) Cash Dividend USD 0.55 per Share - US Tax	29.12	
2023-01-04	PB(US7436061052) Cash Dividend USD 0.55 per Share - US Tax	-58.25	
2023-01-04	PB(US7436061052) Cash Dividend USD 0.55 per Share - US Tax	58.25	
2023-01-04	PB(US7436061052) Cash Dividend USD 0.55 per Share - US Tax	-29.12	
2023-01-18	OR (CA68827L1013) Cash Dividend USD 0.041021 - CA Tax	-9.30	
2023-06-22	PXD(US7237871071) Cash Dividend USD 3.34 per Share - US Tax	-69.64	
2023-06-24	XHB(US78464A8889) Cash Dividend USD 0.178718 per Share - US Tax	-3.19	
2023-06-24	XLE(US81369Y5069) Cash Dividend USD 0.705843 per Share - US Tax	-12.81	
2023-06-27	WMB(US9694571004) Cash Dividend USD 0.4475 per Share - US Tax	-21.55	
2023-07-01	DVN(US25179M1036) Cash Dividend USD 0.72 per Share - US Tax	-42.44	
Total		-343.51	
Total in AUD		-505.91	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	-303.11
Interest Accrued	7,339.10
Accrual Reversal	-5,627.48
FX Translation	9.26
Ending Accrual Balance	1,417.77

AUD

Starting Accrual Balance	100.66
Interest Accrued	4,483.87
Accrual Reversal	-4,296.94
Ending Accrual Balance	287.59

USD

Starting Accrual Balance	-278.77
Interest Accrued	1,868.23
Accrual Reversal	-836.36
Ending Accrual Balance	753.10
Ending Accrual Balance in AUD	1,130.18

Dividends

Date	Description	Amount
USD		
2022-07-14	CMC(US2017231034) Cash Dividend USD 0.14 per Share (Ordinary Dividend)	93.38
2022-07-16	OR (CA68827L1013) Cash Dividend USD 0.042178 (Ordinary Dividend)	48.75
2022-07-16	RGLD(US7802871084) Cash Dividend USD 0.35 per Share (Ordinary Dividend)	40.95
2022-07-16	STLD(US8581191009) Cash Dividend USD 0.34 per Share (Ordinary Dividend)	165.24
2022-08-16	PG(US7427181091) Cash Dividend USD 0.9133 per Share (Ordinary Dividend)	80.37
2022-09-16	HAYN(US4208772016) Cash Dividend USD 0.22 per Share (Ordinary Dividend)	70.40
2022-12-03	FHB(US32051X1081) Cash Dividend USD 0.26 per Share (Ordinary Dividend)	234.00
2022-12-09	VLO(US91913Y1001) Cash Dividend USD 0.98 per Share (Ordinary Dividend)	190.12
2022-12-31	GORO(US38068T1051) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	113.12
2023-01-04	PB(US7436061052) Cash Dividend USD 0.55 per Share (Ordinary Dividend)	194.15
2023-01-18	OR (CA68827L1013) Cash Dividend USD 0.041021 (Ordinary Dividend)	61.99
2023-06-22	PXD(US7237871071) Cash Dividend USD 3.34 per Share (Ordinary Dividend)	464.26
2023-06-24	XHB(US78464A8889) Cash Dividend USD 0.178718 per Share (Ordinary Dividend)	21.27
2023-06-24	XLE(US81369Y5069) Cash Dividend USD 0.705843 per Share (Ordinary Dividend)	85.41
2023-06-27	WMB(US9694571004) Cash Dividend USD 0.4475 per Share (Ordinary Dividend)	143.65
2023-07-01	DVN(US25179M1036) Cash Dividend USD 0.72 per Share (Ordinary Dividend)	282.96
Total		2,290.02
Total in AUD		3,383.59

Deposits & Withdrawals

Date	Description	Amount
AUD		
2022-10-27	Disbursement Initiated by Mark A Blagden Mr	-1,947.00
2023-04-11	Disbursement Initiated by Mark A Blagden Mr	-3,894.00
2023-06-23	Disbursement Initiated by Mark A Blagden Mr	-2,000.00
Total		-7,841.00

Commission Adjustments

Date	Description	Amount	Code
USD			
2023-05-17	Refund (USDU, 375, 2023-04-17)	1.88	
2023-05-17	Refund (USDU, -375, 2023-05-17)	2.01	
Total		3.88	
Total in AUD		5.83	

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									429.58	
Stocks										
USD										
CMC	2022-07-14	2022-06-28	2022-07-13	667	-14.01	0.00	0.14	-93.38	-79.37	Re
DVN	2023-06-14	2023-06-14	2023-06-30	393	42.45	0.00	0.72	282.96	240.51	Po
DVN	2023-06-14	2023-06-14	2023-06-30	393	42.44	0.00	0.72	282.96	240.52	Po
DVN	2023-06-14	2023-06-14	2023-06-30	393	-42.45	0.00	0.72	-282.96	-240.51	Re
DVN	2023-07-01	2023-06-14	2023-06-30	393	-42.44	0.00	0.72	-282.96	-240.52	Re
FHB	2022-11-18	2022-11-18	2022-12-02	900	35.10	0.00	0.26	234.00	198.90	Po
FHB	2022-12-03	2022-11-18	2022-12-02	900	-35.10	0.00	0.26	-234.00	-198.90	Re
GORO	2022-12-14	2022-12-14	2022-12-30	11,312	16.97	0.00	0.01	113.12	96.15	Po
GORO	2022-12-31	2022-12-14	2022-12-30	11,312	-16.97	0.00	0.01	-113.12	-96.15	Re
HAYN	2022-08-31	2022-08-31	2022-09-15	320	10.56	0.00	0.22	70.40	59.84	Po
HAYN	2022-09-16	2022-08-31	2022-09-15	320	-10.56	0.00	0.22	-70.40	-59.84	Re
OR	2022-07-16	2022-06-29	2022-07-15	1,156	-7.41	0.00	0.04	-49.38	-41.97	Re
OR	2022-12-29	2022-12-29	2023-01-16	1,511	8.68	0.00	0.04	61.08	52.40	Po
OR	2022-12-29	2022-12-29	2023-01-16	1,511	9.16	0.00	0.04	61.08	51.92	Po
OR	2022-12-29	2022-12-29	2023-01-16	1,511	-8.68	0.00	0.04	-61.08	-52.40	Re
OR	2023-01-18	2022-12-29	2023-01-17	1,511	-9.16	0.00	0.04	-61.08	-51.92	Re
PB	2022-12-14	2022-12-14	2023-01-03	353	29.12	0.00	0.55	194.15	165.03	Po
PB	2023-01-04	2022-12-14	2023-01-03	353	-29.12	0.00	0.55	-194.15	-165.03	Re
PG	2022-07-21	2022-07-21	2022-08-15	88	12.06	0.00	0.91	80.37	68.31	Po
PG	2022-08-16	2022-07-21	2022-08-15	88	-12.06	0.00	0.91	-80.37	-68.31	Re
PXD	2023-05-31	2023-05-31	2023-06-21	139	69.64	0.00	3.34	464.26	394.62	Po
PXD	2023-06-22	2023-05-31	2023-06-21	139	-69.64	0.00	3.34	-464.26	-394.62	Re
RGLD	2022-06-30	2022-06-30	2022-07-15	117	6.14	0.00	0.35	40.95	34.81	Po
RGLD	2022-06-30	2022-06-30	2022-07-15	117	-6.15	0.00	0.35	-40.95	-34.80	Re
RGLD	2022-07-16	2022-06-30	2022-07-15	117	-6.14	0.00	0.35	-40.95	-34.81	Re
STLD	2022-07-16	2022-06-29	2022-07-15	486	-24.79	0.00	0.34	-165.24	-140.45	Re
VLO	2022-11-16	2022-11-16	2022-12-08	194	28.52	0.00	0.98	190.12	161.60	Po
VLO	2022-12-09	2022-11-16	2022-12-08	194	-28.52	0.00	0.98	-190.12	-161.60	Re
WMB	2023-06-09	2023-06-09	2023-06-26	321	21.54	0.00	0.45	143.65	122.11	Po
WMB	2023-06-09	2023-06-09	2023-06-26	321	21.55	0.00	0.45	143.65	122.10	Po
WMB	2023-06-09	2023-06-09	2023-06-26	321	-21.54	0.00	0.45	-143.65	-122.11	Re
WMB	2023-06-27	2023-06-09	2023-06-26	321	-21.55	0.00	0.45	-143.65	-122.10	Re
XHB	2023-06-20	2023-06-20	2023-06-23	119	3.19	0.00	0.18	21.27	18.08	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
XHB	2023-06-24	2023-06-20	2023-06-23	119	-3.19	0.00	0.18	-21.27	-18.08	Re
XLE	2023-06-20	2023-06-20	2023-06-23	121	12.81	0.00	0.71	85.41	72.60	Po
XLE	2023-06-24	2023-06-20	2023-06-23	121	-12.81	0.00	0.71	-85.41	-72.60	Re
Total					-52.36	0.00		-348.95	-296.59	
Total in AUD					-74.05	0.00		-493.46	-419.41	
Ending Dividend Accruals in AUD									0.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
A	AGILENT TECHNOLOGIES INC	1715006	US00846U1016	NYSE	1	COMMON	
AA	ALCOA CORP	251962528	US0138721065	NYSE	1	COMMON	
ABC	AMERISOURCEBERGEN CORP.	1714996	US03073E1055	NYSE	1	COMMON	
ABCB	AMERIS BANCORP	3655373	US03076K1088	NASDAQ	1	COMMON	
ADSK	AUTODESK INC	265681	US0527691069	NASDAQ	1	COMMON	
AEM	AGNICO EAGLE MINES LTD	4205	CA0084741085	NYSE	1	COMMON	
AI	C3.AI INC-A	459113767	US12468P1049	NYSE	1	COMMON	
AJRD	AEROJET ROCKETDYNE HOLDINGS	189698625	US0078001056	NYSE	1	COMMON	
ALGN	ALIGN TECHNOLOGY INC	11459264	US0162551016	NASDAQ	1	COMMON	
AMBA	AMBARELLA INC	115324103	KYG037AX1015	NASDAQ	1	COMMON	
AMD	ADVANCED MICRO DEVICES	4391	US0079031078	NASDAQ	1	COMMON	
APLS	APELLIS PHARMACEUTICALS INC	295518928	US03753U1060	NASDAQ	1	COMMON	
ARKK	ARK INNOVATION ETF	172522644	US00214Q1040	ARCA	1	ETF	
AXON	AXON ENTERPRISE INC	272104927	US05464C1018	NASDAQ	1	COMMON	
BA	BOEING CO/THE	4762	US0970231058	NYSE	1	COMMON	
BEAM	BEAM THERAPEUTICS INC	402800754	US07373V1052	NASDAQ	1	COMMON	
BKR	BAKER HUGHES CO	281316445	US05722G1004	NASDAQ	1	COMMON	
BLD	TOPBUILD CORP	196616907	US89055F1030	NYSE	1	COMMON	
BLK	BLACKROCK INC	5049	US09247X1019	NYSE	1	COMMON	
CDMO	AVID BIOSERVICES INC	301930101	US05368M1062	NASDAQ	1	COMMON	
CERS	CERUS CORP	4727893	US1570851014	NASDAQ	1	COMMON	
CMC	COMMERCIAL METALS CO	5811	US2017231034	NYSE	1	COMMON	
COIN	COINBASE GLOBAL INC - CLASS A	481691285	US19260Q1076	NASDAQ	1	COMMON	
COP	CONOCOPHILLIPS	10885	US20825C1045	NYSE	1	COMMON	
CORN	TEUCURIUM CORN FUND	76093929	US88166A1025	ARCA	1	ETF	
CRWD	CROWDSTRIKE HOLDINGS INC - A	370757467	US22788C1053	NASDAQ	1	COMMON	
CTAS	CINTAS CORP	268149	US1729081059	NASDAQ	1	COMMON	
CVX	CHEVRON CORP	5684	US1667641005	NYSE	1	COMMON	
DKNG	DRAFTKINGS INC-CL A	560105364	US26142V1052	NASDAQ	1	COMMON	
DOCU	DOCUSIGN INC	316073742	US2561631068	NASDAQ	1	COMMON	
DVA	DAVITA INC	1035459	US23918K1088	NYSE	1	COMMON	
DVN	DEVON ENERGY CORP	754442	US25179M1036	NYSE	1	COMMON	
EA	ELECTRONIC ARTS INC	268995	US2855121099	NASDAQ	1	COMMON	
EDIT	EDITAS MEDICINE INC	221232456	US28106W1036	NASDAQ	1	COMMON	
ENPH	ENPHASE ENERGY INC	105368327	US29355A1079	NASDAQ	1	COMMON	
EOG	EOG RESOURCES INC	6890	US26875P1012	NYSE	1	COMMON	
FCG	FIRST TRUST NATURAL GAS ETF	231046611	US33733E8075	ARCA	1	ETF	
FCX	FREEMPORT-MCMORAN INC	7089	US35671D8570	NYSE	1	COMMON	
FHB	FIRST HAWAIIAN INC	242971206	US32051X1081	NASDAQ	1	COMMON	
FIBK	FIRST INTERSTATE BANCYSY-A	73793486	US32055Y2019	NASDAQ	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
FNV	FRANCO-NEVADA CORP	69238858	CA3518581051	NYSE	1	COMMON	
FOLD	AMICUS THERAPEUTICS INC	44273751	US03152W1099	NASDAQ	1	COMMON	
FSLR	FIRST SOLAR INC	41622169	US3364331070	NASDAQ	1	COMMON	
FTI	TECHNIPFMC PLC	262072228	GB00BDSFG982	NYSE	1	COMMON	
GOLD	BARRICK GOLD CORP	611060	CA0679011084	NYSE	1	COMMON	
GORO	GOLD RESOURCE CORP	40743577	US38068T1051	AMEX	1	COMMON	
GRMN	GARMIN LTD	76791198	CH0114405324	NYSE	1	COMMON	
GS	GOLDMAN SACHS GROUP INC	4627828	US38141G1040	NYSE	1	COMMON	
HAL	HALLIBURTON CO	7890	US4062161017	NYSE	1	COMMON	
HAYN	HAYNES INTERNATIONAL INC	33203336	US4208772016	NASDAQ	1	COMMON	
HEI	HEICO CORP	754990	US4228061093	NYSE	1	COMMON	
HES	HESS CORP	39118796	US42809H1077	NYSE	1	COMMON	
HUM	HUMANA INC	8251	US4448591028	NYSE	1	COMMON	
HWM	HOWMET AEROSPACE INC	403121976	US4432011082	NYSE	1	COMMON	
IBKR	INTERACTIVE BROKERS GRO- CL A	43645865	US45841N1072	NASDAQ	1	COMMON	
ILMN	ILLUMINA INC	9869443	US4523271090	NASDAQ	1	COMMON	
JPM	JPMORGAN CHASE & CO	1520593	US46625H1005	NYSE	1	COMMON	
LGIH	LGI HOMES INC	137937808	US50187T1060	NASDAQ	1	COMMON	
LIDR	AEYE INC	508784734	US0081831051	NASDAQ	1	COMMON	
LOW	LOWE'S COS INC	9199	US5486611073	NYSE	1	COMMON	
LPLA	LPL FINANCIAL HOLDINGS INC	109435481	US50212V1008	NASDAQ	1	COMMON	
MOH	MOLINA HEALTHCARE INC	19012089	US60855R1005	NYSE	1	COMMON	
MRCY	MERCURY SYSTEMS INC	4815101	US5893781089	NASDAQ	1	COMMON	
MTSI	MACOM TECHNOLOGY SOLUTIONS H	104158272	US55405Y1001	NASDAQ	1	COMMON	
NCNO	NCINO INC	537162956	US63947X1019	NASDAQ	1	COMMON	
NEM	NEWMONT CORP	10174	US6516391066	NYSE	1	COMMON	
NOG	NORTHERN OIL AND GAS INC	443378898	US6655313079	NYSE	1	COMMON	
NOV	NOV INC	462100032	US62955J1034	NYSE	1	COMMON	
NOW	SERVICENOW INC	109911821	US81762P1021	NYSE	1	COMMON	
NPK	NATIONAL PRESTO INDS INC	10405	US6372151042	NYSE	1	COMMON	
NTLA	INTELLIA THERAPEUTICS INC	232646339	US45826J1051	NASDAQ	1	COMMON	
NTRS	NORTHERN TRUST CORP	272565	US6658591044	NASDAQ	1	COMMON	
NVTA	INVITAE CORP	183455515	US46185L1035	NYSE	1	COMMON	
NXE	NEXGEN ENERGY LTD	204774537	CA65340P1062	NYSE	1	COMMON	
OII	OCEANEERING INTL INC	10780	US6752321025	NYSE	1	COMMON	
OIS	OIL STATES INTERNATIONAL INC	11506420	US6780261052	NYSE	1	COMMON	
OLED	UNIVERSAL DISPLAY CORP	4816201	US91347P1057	NASDAQ	1	COMMON	
OR	OSISKO GOLD ROYALTIES LTD	156955487	CA68827L1013	NYSE	1	COMMON	
PACB	PACIFIC BIOSCIENCES OF CALIF	80410754	US69404D1081	NASDAQ	1	COMMON	
PARR	PAR PACIFIC HOLDINGS INC	143288167	US69888T2078	NYSE	1	COMMON	
PATH	UIPATH INC - CLASS A	483311199	US90364P1057	NYSE	1	COMMON	
PB	PROSPERITY BANCSHARES INC	4816906	US7436061052	NYSE	1	COMMON	

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PCTY	PAYLOCITY HOLDING CORP	146404668	US70438V1061	NASDAQ	1	COMMON	
PG	PROCTER & GAMBLE CO/THE	11054	US7427181091	NYSE	1	COMMON	
PICK	ISHARES MSCI GLOBAL METALS &	253190571	US46434G8481	BATS	1	ETF	
PXD	PIONEER NATURAL RESOURCES CO	3142097	US7237871071	NYSE	1	COMMON	
RBLX	ROBLOX CORP -CLASS A	476026060	US7710491033	NYSE	1	COMMON	
RGLD	ROYAL GOLD INC	4817403	US7802871084	NASDAQ	1	COMMON	
RIOT	RIOT BLOCKCHAIN INC	292830677	US7672921050	NASDAQ	1	COMMON	
RJF	RAYMOND JAMES FINANCIAL INC	11656	US7547301090	NYSE	1	COMMON	
SCHW	SCHWAB (CHARLES) CORP	11905	US8085131055	NYSE	1	COMMON	
SHOP	SHOPIFY INC - CLASS A	195014116	CA82509L1076	NYSE	1	COMMON	
SLB	SCHLUMBERGER LTD	12200	AN8068571086	NYSE	1	COMMON	
SLX	VANECK STEEL ETF	229726273	US92189F2056	ARCA	1	ETF	
SNPS	SYNOPSYS INC	274499	US8716071076	NASDAQ	1	COMMON	
SOUN	SOUNDHOUND AI INC-A	558869874	US8361001071	NASDAQ	1	COMMON	
STLD	STEEL DYNAMICS INC	6478095	US8581191009	NASDAQ	1	COMMON	
TDOC	TELADOC HEALTH INC	198563873	US87918A1051	NYSE	1	COMMON	
TER	TERADYNE INC	12729	US8807701029	NASDAQ	1	COMMON	
THC	TENET HEALTHCARE CORP	114929760	US88033G4073	NYSE	1	COMMON	
TLT	ISHARES 20+ YEAR TREASURY BO	15547841	US4642874329	NASDAQ	1	ETF	
TS	TENARIS SA-ADR	16675601	US88031M1099	NYSE	1	ADR	
TSLA	TESLA INC	76792991	US88160R1014	NASDAQ	1	COMMON	
TSP	TUSIMPLE HOLDINGS INC - A	482017067	US90089L1089	NASDAQ	1	COMMON	
TTD	TRADE DESK INC/THE -CLASS A	248755440	US88339J1051	NASDAQ	1	COMMON	
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	6478131	US8740541094	NASDAQ	1	COMMON	
TWLO	TWILIO INC - A	237794430	US90138F1021	NYSE	1	COMMON	
TWST	TWIST BIOSCIENCE CORP	339974449	US90184D1000	NASDAQ	1	COMMON	
TYL	TYLER TECHNOLOGIES INC	13116	US9022521051	NYSE	1	COMMON	
UBSI	UNITED BANKSHARES INC	275424	US9099071071	NASDAQ	1	COMMON	
UHS	UNIVERSAL HEALTH SERVICES-B	13206	US9139031002	NYSE	1	COMMON	
UNG	US NATURAL GAS FUND LP	300917700	US9123183009	ARCA	1	ETF	
UPST	UPSTART HOLDINGS INC	460492620	US91680M1071	NASDAQ	1	COMMON	
URA	GLOBAL X URANIUM ETF	211651685	US37954Y8710	ARCA	1	ETF	
USDU	WISDOMTREE BBG USD BULLISH	140149911	US97717W4713	ARCA	1	ETF	
UUUU	ENERGY FUELS INC	137823153	CA2926717083	AMEX	1	COMMON	
VAL	VALARIS LTD	488980507	BMG9460G1015	NYSE	1	COMMON	
VLO	VALERO ENERGY CORP	13497	US91913Y1001	NYSE	1	COMMON	
VRTX	VERTEX PHARMACEUTICALS INC	275850	US92532F1003	NASDAQ	1	COMMON	
VTOL	BRISTOW GROUP INC	425178192	US11040G1031	NYSE	1	COMMON	
WMB	WILLIAMS COS INC	13805	US9694571004	NYSE	1	COMMON	

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WPM	WHEATON PRECIOUS METALS CORP	274836867	CA9628791027	NYSE	1	COMMON	
WSFS	WSFS FINANCIAL CORP	276154	US9293281021	NASDAQ	1	COMMON	
XES	SPDR OIL & GAS EQUIP & SERV	413951493	US78468R5494	ARCA	1	ETF	
XHB	SPDR S&P HOMEBUILDERS ETF	45540859	US78464A8889	ARCA	1	ETF	
XLE	ENERGY SELECT SECTOR SPDR	4215217	US81369Y5069	ARCA	1	ETF	
XPRO	EXPRO GROUP HOLDINGS NV	518627900	NL0010556684	NYSE	1	COMMON	
ZBH	ZIMMER BIOMET HOLDINGS INC	12851783	US98956P1021	NYSE	1	COMMON	
ZM	ZOOM VIDEO COMMUNICATIONS-A	361181057	US98980L1017	NASDAQ	1	COMMON	

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 IB
Adj	Adjustment	MEx	Manual exercise for dividend-related recommendation.
Al	Allocation	ML	Maximize Losses tax basis election
Aw	Away Trade	MLG	Maximize Long Term Gain tax basis election
B	Automatic Buy-in	MLL	Maximize Long Term Loss tax basis election
Bo	Direct Borrow	MSG	Maximize Short Term Gain tax basis election
C	Closing Trade	MSL	Maximize Short Term Loss tax basis election
CD	Cash Delivery	O	Opening Trade
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB 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	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
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 Interactive Brokers
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

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
IA	The transaction was executed against IB or an 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 IB or an affiliate; IB 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 IB was a member of the selling group and is classified as a Principal trade.	Un	Unvested shares from stock grant
L	Ordered by IB (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 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement.

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

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

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

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

Notes/Legal Notes

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.

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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.