

Account Information

Name Deegan Superannuation Fund
 Account Alias 1. Deegan Superfund - Top 30
 Account U5748215
 Address of Account Holder(s) 219 Croudace Street
 New Lambton Heights, AU-NSW 2305
 Australia
 Investment Advisor Capital 19 Pty Ltd
 Account Type Advisor Client
 Customer Type Trust
 Account Capabilities Cash
 Base Currency AUD

Net Asset Value

	June 30, 2021		June 30, 2022			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	193.38	30,405.70	0.00	30,405.70	30,212.33	Starting Value	51,248.88	
Stock	51,025.28	0.00	0.00	0.00	-51,025.28	Mark-to-Market	-19,409.97	
Dividend Accruals	30.22	1.64	0.00	1.64	-28.58	Dividends	505.44	
Total	51,248.88	30,407.34	0.00	30,407.34	-20,841.54	Withholding Tax	-61.96	
						Change in Dividend Accruals	-32.35	
						Interest	-0.60	
						Change in Interest Accruals	0.00	
						Advisor Fees	-875.99	
						Other Fees	-3.49	
						Commissions	-875.32	
						Transaction Fees	-3.47	
						GST	-87.60	
						Other FX Translations	3.78	
						Ending Value	30,407.34	
Time Weighted Rate of Return						-40.67%		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
AA	0	0	-	-	-316.80	-17.73	-1.12	0.00	-335.66	
AAN	29	0	31.9900	-	6.99	11.64	-1.35	3.28	20.56	
ABG	0	0	-	-	-368.66	-26.39	-3.42	0.00	-398.47	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
ACC	0	0	-	-	-124.82	87.03	-2.20	13.99	-26.00	
ACIW	0	0	-	-	-5.69	-35.68	-1.29	0.00	-42.65	
ACMR	0	0	-	-	2.56	-65.02	-4.17	0.00	-66.64	
ACN	0	0	-	-	22.38	0.12	-2.10	0.00	20.40	
AGS	101	0	9.9000	-	29.74	-52.71	-1.36	0.00	-24.33	
AIRG	0	0	-	-	-309.86	40.46	-2.08	0.00	-271.48	
AKA	0	0	-	-	-112.56	143.59	-2.35	0.00	28.69	
AKR	47	0	21.9600	-	-24.02	22.03	-5.68	8.18	0.50	
ALB	0	0	-	-	-151.86	-62.99	-2.06	0.00	-216.92	
ALEC	0	0	-	-	108.67	4.01	-2.14	0.00	110.54	
ALKS	0	0	-	-	-46.38	25.30	-2.12	0.00	-23.19	
AMBA	0	0	-	-	-131.25	52.31	-2.22	0.00	-81.15	
AMD	0	0	-	-	-45.90	-55.44	-1.25	0.00	-102.59	
AMN	0	0	-	-	-70.32	0.93	-2.10	0.00	-71.49	
AN	0	0	-	-	-182.10	59.83	-5.62	0.00	-127.89	
ANF	32	0	46.4300	-	-6.00	12.64	-1.35	0.00	5.29	
APLT	0	0	-	-	-169.31	-45.27	-5.54	0.00	-220.12	
APO	0	0	-	-	22.37	-1.08	-2.17	0.00	19.12	
AR	0	0	-	-	170.63	1.16	-1.39	0.00	170.40	
ARCH	0	0	-	-	-371.50	74.43	-4.35	3.85	-297.58	
ARCO	0	0	-	-	252.59	29.26	-4.12	6.52	284.24	
ARVN	0	0	-	-	-201.95	-9.05	-2.17	0.00	-213.17	
ARW	0	0	-	-	15.83	-16.82	-1.30	0.00	-2.30	
ASO	0	0	-	-	-106.80	84.43	-4.31	0.00	-26.68	
ATER	0	0	-	-	-551.07	-79.13	-2.11	0.00	-632.32	
ATI	0	0	-	-	-102.72	-89.73	-3.41	0.00	-195.86	
ATNM	0	0	-	-	-146.24	-42.30	-2.53	0.00	-191.07	
ATNX	0	0	-	-	-507.77	-113.80	-14.00	0.00	-635.57	
AVLR	0	0	-	-	-180.50	-11.21	-2.07	0.00	-193.78	
BANC	0	0	-	-	-66.98	44.83	-3.39	0.00	-25.54	
BDN	93	0	13.7100	-	22.41	-19.29	-1.36	0.00	1.75	
BLDR	0	0	-	-	119.23	-25.03	-2.17	0.00	92.04	
BMRC	0	0	-	-	-113.30	11.98	-2.07	7.50	-95.90	
BOKF	0	0	-	-	-52.02	40.04	-2.18	6.89	-7.26	
BOOT	0	0	-	-	-89.06	84.96	-6.39	0.00	-10.49	
BPOP	0	0	-	-	27.32	14.98	-1.20	0.00	41.10	
BRLT	0	0	-	-	-412.58	0.88	-2.08	0.00	-413.78	
BSM	0	0	-	-	110.00	-63.92	-2.16	0.00	43.92	
BTU	0	0	-	-	387.96	-14.26	-1.50	0.00	372.20	
BYD	0	0	-	-	92.55	-8.10	-2.16	0.00	82.30	
CACI	0	0	-	-	-164.18	6.74	-2.10	0.00	-159.54	
CAR	0	0	-	-	-590.66	-196.65	-4.25	0.00	-791.56	
CCRN	82	0	16.5100	-	33.61	-97.73	-5.59	0.00	-69.72	
CD	0	0	-	-	94.84	118.16	-4.45	0.00	208.54	
CDE	0	0	-	-	87.21	30.10	-3.32	0.00	113.98	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
CDEV	0	0	--	--	-517.06	106.78	-2.59	0.00	-412.87	
CELH	0	0	--	--	-9.17	-62.71	-2.07	0.00	-73.95	
CF	0	0	--	--	90.71	-109.66	-3.36	0.00	-22.32	
CFB	0	0	--	--	-100.72	-13.31	-4.30	0.00	-118.34	
CGEN	0	0	--	--	18.22	-18.01	-4.06	0.00	-3.85	
CHEF	0	0	--	--	-164.99	23.78	-4.34	0.00	-145.55	
CHK	0	0	--	--	-187.44	74.87	-1.42	8.30	-105.70	
CHRW	0	0	--	--	-35.97	24.40	-2.19	0.00	-13.75	
CHWY	19	0	79.7100	--	23.65	-9.66	-1.35	0.00	12.64	
CIB	0	0	--	--	64.83	-7.66	-2.16	2.83	57.84	
CLNE	0	0	--	--	137.47	-78.24	-2.62	0.00	56.61	
CLNN	0	0	--	--	-614.78	-155.01	-2.67	0.00	-772.46	
CMA	0	0	--	--	8.78	-26.48	-1.17	0.00	-18.86	
CMAX	0	0	--	--	-288.21	79.27	-1.68	0.00	-210.62	
CMC	0	0	--	--	32.34	68.39	-2.23	0.00	98.50	
COP	0	0	--	--	-63.90	-15.22	-1.26	0.00	-80.38	
GPA	0	0	--	--	300.45	29.05	-2.15	0.00	327.36	
CRK	0	0	--	--	148.49	31.58	-1.27	0.00	178.80	
CROX	10	0	116.5200	--	6.42	-5.22	-1.35	0.00	-0.14	
CTRA	0	0	--	--	-133.71	48.59	-2.18	18.41	-68.88	
CVA	90	0	17.6100	--	19.27	-19.88	-1.36	9.64	7.68	
CVE	0	0	--	--	118.21	-2.03	-1.37	0.00	114.81	
CZR	0	0	--	--	275.07	-51.53	-2.15	0.00	221.39	
DAVA	0	0	--	--	230.77	27.97	-2.10	0.00	256.64	
DBI	0	0	--	--	-226.89	-15.97	-2.22	0.00	-245.08	
DCGO	0	0	--	--	-115.48	127.66	-2.37	0.00	9.81	
DDL	0	0	--	--	-263.21	9.82	-2.97	0.00	-256.36	
DDOG	0	0	--	--	-160.88	-113.90	-4.38	0.00	-279.16	
DEI	0	0	--	--	-44.06	47.80	-2.21	0.00	1.53	
DKS	14	0	100.1900	--	24.55	-22.49	-1.35	0.00	0.71	
DNOW	0	0	--	--	-123.41	39.81	-6.70	0.00	-90.31	
DOCS	0	0	--	--	-624.15	-90.91	-3.37	0.00	-718.43	
DOW	0	0	--	--	14.84	-1.56	-1.18	10.25	22.35	
DRIO	0	0	--	--	-228.99	-17.23	-2.15	0.00	-248.37	
DSX	0	0	--	--	-58.53	32.60	-6.11	0.00	-32.04	
DTC	0	0	--	--	-409.42	-67.33	-4.19	0.00	-480.95	
DVAX	0	0	--	--	-7.70	-20.22	-2.12	0.00	-30.04	
EC	0	0	--	--	47.40	5.78	-1.21	0.00	51.97	
EFTR	0	0	--	--	-425.07	-335.63	-5.69	0.00	-766.39	
ELY	36	0	33.7300	--	-69.75	-23.13	-3.51	0.00	-96.39	
ENLC	0	0	--	--	-117.38	-86.31	-6.17	0.00	-209.85	
EPR	26	0	52.6800	--	3.83	4.87	-1.35	0.00	7.35	
EQNR	0	0	--	--	-221.41	39.92	-3.41	8.07	-176.82	
ERAS	0	0	--	--	-177.80	-29.49	-1.52	0.00	-208.81	
ESMT	0	0	--	--	-294.11	-0.18	-2.07	0.00	-296.36	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
ESTE	0	0	--	--	574.93	76.71	-5.78	0.00	645.86	
ET	131	0	10.6300	--	12.27	0.88	-1.37	0.00	11.78	
EVRI	64	0	24.9400	--	67.67	-61.83	-1.36	0.00	4.48	
FBNC	0	0	--	--	-31.83	38.68	-2.07	0.00	4.78	
FIGS	0	0	--	--	-386.65	12.10	-1.11	0.00	-375.65	
FLYW	0	0	--	--	-340.86	-51.77	-2.17	0.00	-394.80	
FNKO	0	0	--	--	-92.05	-4.12	-1.26	0.00	-97.44	
FOR	0	0	--	--	-150.04	28.88	-2.07	0.00	-123.23	
FROG	0	0	--	--	-213.90	-114.01	-2.15	0.00	-330.05	
FRT	0	0	--	--	-22.48	43.09	-2.24	0.00	18.37	
GDYN	0	0	--	--	-113.83	30.83	-2.08	0.00	-85.08	
GEF	0	0	--	--	-21.80	8.63	-2.15	0.00	-15.32	
GFF	0	0	--	--	-159.86	-29.01	-2.07	0.00	-190.94	
GIII	0	0	--	--	21.70	10.90	-2.11	0.00	30.49	
GMS	0	0	--	--	182.23	56.16	-4.32	0.00	234.07	
GNK	0	0	--	--	-104.25	74.50	-4.27	0.00	-34.01	
GOGL	0	0	--	--	-278.30	23.06	-2.11	0.00	-257.36	
GOGO	0	0	--	--	-47.98	-24.57	-1.27	0.00	-73.82	
GPRE	0	0	--	--	46.33	4.97	-2.07	0.00	49.23	
GPRK	0	0	--	--	72.97	-1.42	-1.22	6.03	76.36	
GSKY	0	0	--	--	174.17	8.93	-2.49	0.00	180.60	
GT	0	0	--	--	160.64	-40.52	-2.16	0.00	117.95	
HAFC	0	0	--	--	79.20	-12.55	-2.15	8.73	73.23	
HCA	0	0	--	--	12.45	-7.23	-2.22	0.00	3.00	
HCSG	0	0	--	--	20.82	-26.77	-1.18	12.31	5.18	
HITI	0	0	--	--	72.48	-17.64	-3.00	0.00	51.85	
HLI	0	0	--	--	-148.51	43.09	-2.19	5.10	-102.50	
HLLY	0	0	--	--	-12.10	0.22	-4.20	0.00	-16.08	
HOG	0	0	--	--	-19.43	-12.98	-1.29	0.00	-33.69	
HPP	36	0	27.8200	--	-62.72	22.21	-3.46	0.66	-43.31	
HRI	0	0	--	--	121.16	21.48	-2.15	4.01	144.51	
HSTM	0	0	--	--	-111.30	-28.83	-2.11	0.00	-142.23	
HUBG	0	0	--	--	-100.31	-12.54	-1.25	0.00	-114.09	
HZNP	0	0	--	--	-1.92	-15.30	-2.74	0.00	-19.96	
IGT	0	0	--	--	157.42	-138.76	-2.16	0.00	16.50	
IMO	0	0	--	--	26.16	7.76	-1.32	0.00	32.60	
INGN	17	0	65.1700	--	15.93	-25.03	-1.35	0.00	-10.45	
INMD	0	0	--	--	-453.66	106.10	-2.19	0.00	-349.75	
INSE	0	0	--	--	-565.11	-67.29	-3.25	0.00	-635.65	
INTA	0	0	--	--	-321.67	-27.35	-2.07	0.00	-351.09	
IRDM	0	0	--	--	148.02	-47.09	-2.14	0.00	98.78	
IRT	0	0	--	--	20.52	50.49	-2.17	0.00	68.84	
IS	0	0	--	--	-359.48	69.38	-3.04	0.00	-293.15	
IT	6	0	242.2000	--	50.03	-42.64	-1.35	0.00	6.04	
JWN	0	0	--	--	-89.68	0.46	-1.26	0.00	-90.48	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
KALA	0	0	-	-	-197.22	-29.30	-28.73	0.00	-255.24	
KBH	0	0	-	-	-191.09	-19.58	-4.18	4.22	-210.64	
KFRC	0	0	-	-	37.49	-20.27	-3.43	4.50	18.29	
KFY	0	0	-	-	-123.85	35.68	-2.20	2.36	-88.02	
KLIC	0	0	-	-	-314.54	34.58	-4.30	2.75	-281.51	
KMX	0	0	-	-	79.39	-12.10	-2.24	0.00	65.04	
KNBE	0	0	-	-	-123.46	-3.25	-2.17	0.00	-128.88	
KNX	0	0	-	-	-28.29	34.38	-2.18	0.00	3.91	
KOS	0	0	-	-	183.64	-3.24	-9.83	0.00	170.57	
KRP	0	0	-	-	377.04	7.92	-2.19	0.00	382.77	
KSS	0	0	-	-	-241.39	-53.88	-2.17	5.87	-291.57	
LAD	0	0	-	-	-217.58	-19.35	-2.38	1.63	-237.70	
LBRT	0	0	-	-	1.76	8.46	-1.19	0.00	9.04	
LC	0	0	-	-	-557.94	92.47	-2.18	0.00	-467.65	
LFUS	0	0	-	-	131.11	-2.05	-2.27	3.04	129.83	
LI	0	0	-	-	157.28	54.80	-2.07	0.00	210.01	
LIFE	0	0	-	-	-316.51	-44.08	-2.28	0.00	-362.86	
LILA	0	0	-	-	-177.02	65.53	-3.56	0.00	-115.05	
LOVE	0	0	-	-	-697.04	79.00	-3.30	0.00	-621.34	
LPX	17	0	60.2900	-	4.78	2.05	-1.35	0.00	5.48	
LRN	0	0	-	-	-92.55	13.73	-2.07	0.00	-80.89	
LSCC	0	0	-	-	19.07	-10.70	-1.31	0.00	7.06	
LTHM	0	0	-	-	-184.82	-135.91	-2.07	0.00	-322.80	
MBWM	0	0	-	-	-6.20	-41.61	-2.15	0.00	-49.96	
MC	0	0	-	-	-231.62	6.59	-4.31	59.10	-170.24	
MCFT	0	0	-	-	98.07	6.77	-2.11	0.00	102.73	
MEG	0	0	-	-	42.63	30.93	-2.21	0.00	71.35	
MEOH	0	0	-	-	-257.98	61.00	-2.19	0.00	-199.17	
MERC	0	0	-	-	-51.52	-52.36	-1.13	0.00	-105.01	
METC	0	0	-	-	745.61	19.93	-4.97	0.00	760.56	
MKL	0	0	-	-	4.93	-40.31	-2.10	0.00	-37.48	
MMYT	0	0	-	-	53.43	-35.23	-2.17	0.00	16.02	
MNTV	0	0	-	-	-345.28	38.92	-2.07	0.00	-308.44	
MRC	0	0	-	-	210.69	16.34	-1.43	0.00	225.60	
MRO	0	0	-	-	-389.51	89.82	-3.50	0.00	-303.19	
MT	0	0	-	-	-6.97	-55.39	-2.14	0.00	-64.50	
MTH	0	0	-	-	-249.16	10.39	-2.23	0.00	-241.01	
MTW	0	0	-	-	-60.87	-91.27	-2.17	0.00	-154.30	
MUSA	0	0	-	-	21.41	-10.57	-4.25	0.00	6.59	
MXL	0	0	-	-	-1.40	-34.25	-1.29	0.00	-36.94	
NARI	17	0	93.2800	-	61.66	-76.25	-1.35	0.00	-15.94	
NCBS	0	0	-	-	-11.30	35.07	-2.07	0.00	21.70	
NEX	0	0	-	-	213.12	-176.87	-2.64	0.00	33.61	
NMRK	0	0	-	-	121.12	53.66	-2.08	0.75	173.45	
NOVA	0	0	-	-	-151.05	-37.95	-2.11	0.00	-191.11	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
NTR	0	0	--	--	153.94	-31.83	-3.34	10.01	128.78	
NUE	0	0	--	--	186.09	43.87	-2.12	0.00	227.84	
NX	0	0	--	--	-37.21	28.13	-2.21	0.00	-11.30	
OAS	0	0	--	--	239.42	-7.57	-1.29	26.44	257.00	
OII	0	0	--	--	215.22	-65.63	-2.18	0.00	147.41	
OLN	0	0	--	--	-207.63	85.27	-2.20	4.74	-119.82	
OLO	39	0	37.3900	--	-461.99	-7.36	-3.54	0.00	-472.90	
ON	0	0	--	--	63.05	-36.10	-1.32	0.00	25.64	
ONTF	0	0	--	--	-240.95	-151.15	-2.07	0.00	-394.17	
OOMA	0	0	--	--	300.01	5.04	-4.83	0.00	300.22	
OPAD	0	0	--	--	-18.36	-31.69	-2.52	0.00	-52.57	
OPCH	0	0	--	--	-168.41	-5.47	-2.18	0.00	-176.06	
OPEN	0	0	--	--	-380.21	-41.22	-2.31	0.00	-423.74	
OPK	0	0	--	--	-494.71	26.83	-3.03	0.00	-470.91	
OPRT	0	0	--	--	-117.80	-94.68	-2.15	0.00	-214.63	
OSS	0	0	--	--	-120.50	45.24	-3.17	0.00	-78.42	
OVID	0	0	--	--	-32.77	-13.63	-4.33	0.00	-50.73	
OXM	0	0	--	--	-150.57	2.83	-4.39	12.49	-139.65	
PAG	0	0	--	--	-3.19	-13.60	-2.16	6.75	-12.21	
PAYO	0	0	--	--	-107.92	-69.66	-2.58	0.00	-180.17	
PAYX	0	0	--	--	-54.97	-4.15	-2.10	6.35	-54.86	
PBF	0	0	--	--	-88.13	109.26	-2.08	0.00	19.05	
PDCE	0	0	--	--	207.96	-57.06	-2.17	15.27	164.00	
PDD	0	0	--	--	-578.97	-53.09	-4.37	0.00	-636.43	
PEB	0	0	--	--	70.01	-46.32	-2.12	0.00	21.57	
PERI	0	0	--	--	-202.38	6.81	-3.51	0.00	-199.08	
PHAS	0	0	--	--	-255.30	-96.06	-14.60	0.00	-365.96	
PI	26	0	51.5900	--	-59.51	55.68	-1.35	0.00	-5.18	
PLCE	0	0	--	--	-132.52	-91.25	-2.21	0.00	-225.98	
PLYA	0	0	--	--	-367.46	-9.85	-3.41	0.00	-380.72	
PRA	0	0	--	--	-104.31	15.53	-2.18	2.67	-88.29	
PSTG	0	0	--	--	-192.28	-9.91	-2.16	0.00	-204.34	
PTEN	0	0	--	--	113.54	-44.15	-1.35	3.01	71.05	
PUBM	32	0	39.0700	--	-716.46	-1.55	-5.67	0.00	-723.69	
PUMP	0	0	--	--	-93.98	13.26	-1.14	0.00	-81.87	
QDEL	0	0	--	--	-2.10	-32.75	-4.33	0.00	-39.18	
R	0	0	--	--	-96.17	73.12	-3.49	9.00	-17.53	
RAMP	0	0	--	--	24.20	-111.57	-2.16	0.00	-89.53	
RE	0	0	--	--	43.19	12.11	-2.24	10.57	63.63	
REG	16	0	64.0700	--	16.06	-14.99	-1.35	10.96	10.68	
RERE	0	0	--	--	-203.70	-65.13	-2.47	0.00	-271.30	
RES	0	0	--	--	675.40	194.05	-8.95	0.00	860.50	
REVG	0	0	--	--	-109.81	21.06	-2.22	0.00	-90.97	
RGA	0	0	--	--	-30.50	-45.46	-2.19	0.00	-78.15	
RGEN	0	0	--	--	261.12	-33.90	-2.21	0.00	225.01	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
RHI	0	0	--	--	87.19	-19.30	-2.17	5.29	71.01	
RLI	0	0	--	--	57.52	-5.56	-1.20	2.24	53.00	
RM	28	0	46.5400	--	12.74	-24.74	-1.35	0.00	-13.34	
RMO	0	0	--	--	-346.60	-43.50	-3.71	0.00	-393.80	
RNR	0	0	--	--	145.32	-14.05	-2.18	3.47	132.57	
RPT	0	0	--	--	83.11	-32.78	-2.16	11.49	59.66	
RS	0	0	--	--	68.91	-21.16	-2.63	4.99	50.11	
RUN	0	0	--	--	-138.49	-68.97	-2.11	0.00	-209.56	
SAFM	0	0	--	--	35.34	-2.92	-2.11	3.00	33.30	
SAH	0	0	--	--	-140.28	-24.96	-2.17	0.00	-167.41	
SBNY	0	0	--	--	-6.70	106.56	-2.07	0.00	97.80	
SBSW	0	0	--	--	-243.83	73.17	-2.18	0.00	-172.84	
SBTX	0	0	--	--	123.36	-12.47	-3.69	0.00	107.20	
SC	0	0	--	--	19.48	-23.11	-2.18	0.00	-5.81	
SEAS	24	0	49.9400	--	203.20	-94.14	-5.75	0.00	103.31	
SELB	0	0	--	--	546.37	-294.47	-12.15	0.00	239.74	
SF	0	0	--	--	-155.88	80.29	-2.07	4.50	-73.15	
SGMS	0	0	--	--	-295.80	-35.35	-2.20	0.00	-333.36	
SHOO	0	0	--	--	-121.35	-24.32	-2.15	0.00	-147.82	
SI	0	0	--	--	200.20	-70.21	-2.15	0.00	127.84	
SIG	0	0	--	--	-611.02	16.96	-4.29	3.96	-594.40	
SITC	0	0	--	--	-170.35	95.29	-2.18	0.00	-77.25	
SKX	0	0	--	--	-124.25	6.09	-2.15	0.00	-120.31	
SKY	0	0	--	--	-287.08	3.26	-3.38	0.00	-287.20	
SKYW	0	0	--	--	433.81	-73.96	-4.33	0.00	355.51	
SLAB	0	0	--	--	69.32	48.80	-1.23	0.00	116.89	
SLCA	0	0	--	--	-464.40	-40.10	-3.21	0.00	-507.70	
SLDB	270	0	3.6600	--	39.75	-57.04	-1.86	0.00	-19.14	
SM	0	0	--	--	-28.46	138.18	-4.33	0.00	105.39	
SMED	99	0	10.3000	--	-15.90	9.28	-1.36	0.00	-7.99	
SNDR	0	0	--	--	-67.48	9.00	-2.11	0.00	-60.59	
SNOW	0	0	--	--	12.49	-0.11	-2.21	0.00	10.17	
SNX	0	0	--	--	-29.00	6.02	-2.10	3.43	-21.65	
SOI	0	0	--	--	-98.12	57.14	-3.36	7.86	-36.49	
SQM	0	0	--	--	-203.74	-40.31	-2.06	27.62	-218.49	
SRC	0	0	--	--	71.11	-18.56	-2.11	0.00	50.44	
SRTS	0	0	--	--	489.22	-54.82	-10.44	0.00	423.96	
STM	0	0	--	--	-193.79	54.69	-2.07	0.00	-141.17	
SU	0	0	--	--	127.19	-3.71	-1.37	0.00	122.11	
SWAV	0	0	--	--	-151.64	-6.89	-2.27	0.00	-160.80	
SWBI	0	0	--	--	-511.76	-72.77	-2.22	0.00	-586.75	
SWIM	0	0	--	--	-155.60	11.04	-1.24	0.00	-145.79	
SWIR	0	0	--	--	14.79	-50.29	-2.08	0.00	-37.58	
SYNA	0	0	--	--	-119.25	-18.04	-1.23	0.00	-138.52	
TALO	0	0	--	--	217.17	10.64	-1.30	0.00	226.51	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	
TELL	0	0	--	--	-21.35	-21.49	-2.37	0.00	-45.21
THO	0	0	--	--	-250.51	-0.08	-2.11	4.44	-248.26
TPH	0	0	--	--	-143.21	11.38	-1.24	0.00	-133.07
TRQ	0	0	--	--	-64.40	-18.47	-2.07	0.00	-84.95
TS	0	0	--	--	-20.12	60.45	-2.07	0.00	38.25
TSM	0	0	--	--	-165.79	33.03	-2.07	0.00	-134.82
TSN	0	0	--	--	-59.84	8.07	-1.28	0.00	-53.04
TSVT	0	0	--	--	-347.48	54.55	-1.16	0.00	-294.09
TTE	0	0	--	--	203.68	14.28	-4.76	0.00	213.20
TX	0	0	--	--	-360.86	-9.85	-2.19	0.00	-372.91
UAA	0	0	--	--	-158.46	-63.26	-2.17	0.00	-223.90
UBX	0	0	--	--	-315.47	-33.58	-10.44	0.00	-359.48
ULTA	0	0	--	--	-65.76	11.39	-2.30	0.00	-56.66
UPST	0	0	--	--	586.14	103.37	-2.31	0.00	687.20
URBN	0	0	--	--	-174.10	1.79	-2.21	0.00	-174.52
UTI	0	0	--	--	-3.22	-23.23	-1.47	0.00	-27.92
VAC	0	0	--	--	9.29	-19.14	-2.10	0.00	-11.95
VEI	0	0	--	--	0.00	0.80	-0.75	0.00	0.04
VERI	0	0	--	--	156.36	-4.76	-2.18	0.00	149.41
VET	0	0	--	--	-130.28	30.66	-1.26	0.00	-100.88
VIR	0	0	--	--	-18.42	-84.66	-2.11	0.00	-105.18
VIRT	0	0	--	--	46.36	23.29	-1.34	0.00	68.31
VLRS	75	0	19.2100	--	237.49	25.99	-3.57	0.00	259.91
VNET	0	0	--	--	-323.71	84.91	-2.09	0.00	-240.90
VNOM	0	0	--	--	-56.10	-17.36	-1.27	0.00	-74.73
VSTO	0	0	--	--	-28.60	-93.87	-6.48	0.00	-128.95
VTR	0	0	--	--	-28.80	-8.79	-2.10	0.00	-39.69
VYNE	0	0	--	--	-497.69	-37.36	-17.86	0.00	-552.90
WGO	0	0	--	--	24.15	27.26	-2.17	0.00	49.23
WLL	28	0	54.5500	--	-247.85	15.92	-3.58	0.00	-235.52
WSO	0	0	--	--	-48.34	1.31	-1.15	0.00	-48.18
WTFC	0	0	--	--	-104.03	78.61	-3.24	7.77	-20.89
WVE	0	0	--	--	-58.02	30.22	-6.62	0.00	-34.42
X	51	0	24.0000	--	4.78	10.92	-1.36	0.00	14.35
XHR	0	0	--	--	-278.15	-5.95	-2.07	0.00	-286.17
ZIM	0	0	--	--	28.32	-80.19	-4.32	0.00	-56.18
ZION	0	0	--	--	-79.59	90.42	-2.07	6.39	15.16
ZIP	0	0	--	--	-227.29	-36.39	-2.07	0.00	-265.75
Total Stocks					-20,935.02	-1,911.77	-878.79	443.48	-23,282.10
Forex									
AUD	6.51	0.92	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00
USD	140.13	20,991.98	1.3335	1.4484	3,434.46	2.36	0.00	0.00	3,436.82
Total Forex					3,434.46	2.36	0.00	0.00	3,436.82
Total (All Assets)					-17,500.57	-1,909.40	-878.79	443.48	-19,845.28
Broker Interest Paid and Received									-0.60

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Code		
	Prior	Current	Prior	Current		Transaction	Commissions	Other		Total	
Other Fees										-3.49	
Advisor Fees										-875.99	
Total P/L for Statement Period										-20,725.36	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized		Unrealized		Total	Realized		Unrealized		Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Stocks													
AA	0.00	0.00	-350.49	0.00	0.00	-350.49	0.00	0.00	0.00	0.00	0.00	-350.49	
AAN	0.00	0.00	-182.80	0.00	0.00	-182.80	0.00	0.00	0.00	0.00	0.00	-182.80	
ABG	0.00	0.00	-397.37	0.00	0.00	-397.37	0.00	0.00	0.00	0.00	0.00	-397.37	
ACC	-1.58	0.00	-37.08	0.00	0.00	-37.08	0.00	0.00	0.00	0.00	0.00	-37.08	
ACIW	0.00	0.00	-43.72	0.00	0.00	-43.72	0.00	0.00	0.00	0.00	0.00	-43.72	
ACMR	0.00	14.78	-84.92	0.00	0.00	-70.14	0.00	0.00	0.00	0.00	0.00	-70.14	
ACN	0.00	18.65	0.00	0.00	0.00	18.65	0.00	0.00	0.00	0.00	0.00	18.65	
AGS	0.00	0.00	-118.89	0.00	0.00	-118.89	0.00	0.00	0.00	0.00	0.00	-118.89	
AIRG	0.00	0.00	-274.85	0.00	0.00	-274.85	0.00	0.00	0.00	0.00	0.00	-274.85	
AKA	0.00	25.21	0.00	0.00	0.00	25.21	0.00	0.00	0.00	0.00	0.00	25.21	
AKR	0.00	21.54	-86.61	0.00	0.00	-65.06	0.00	0.00	0.00	0.00	0.00	-65.06	
ALB	0.00	0.00	-219.20	0.00	0.00	-219.20	0.00	0.00	0.00	0.00	0.00	-219.20	
ALEC	0.00	113.65	0.00	0.00	0.00	113.65	0.00	0.00	0.00	0.00	0.00	113.65	
ALKS	0.00	0.00	-24.46	0.00	0.00	-24.46	0.00	0.00	0.00	0.00	0.00	-24.46	
AMBA	0.00	0.00	-83.75	0.00	0.00	-83.75	0.00	0.00	0.00	0.00	0.00	-83.75	
AMD	0.00	0.00	-102.77	0.00	0.00	-102.77	0.00	0.00	0.00	0.00	0.00	-102.77	
AMN	0.00	0.00	-74.23	0.00	0.00	-74.23	0.00	0.00	0.00	0.00	0.00	-74.23	
AN	0.00	74.67	-195.45	0.00	0.00	-120.78	0.00	0.00	0.00	0.00	0.00	-120.78	
ANF	0.00	211.25	0.00	0.00	0.00	211.25	0.00	0.00	0.00	0.00	0.00	211.25	
APLT	0.00	0.00	-228.19	0.00	0.00	-228.19	0.00	0.00	0.00	0.00	0.00	-228.19	
APO	0.00	20.48	0.00	0.00	0.00	20.48	0.00	0.00	0.00	0.00	0.00	20.48	
AR	0.00	177.59	0.00	0.00	0.00	177.59	0.00	0.00	0.00	0.00	0.00	177.59	
ARCH	0.00	0.00	-311.34	0.00	0.00	-311.34	0.00	0.00	0.00	0.00	0.00	-311.34	
ARCO	0.00	276.24	0.00	0.00	0.00	276.24	0.00	0.00	0.00	0.00	0.00	276.24	
ARVN	0.00	0.00	-212.05	0.00	0.00	-212.05	0.00	0.00	0.00	0.00	0.00	-212.05	
ARW	0.00	0.00	-4.87	0.00	0.00	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	
ASO	0.00	163.43	-195.25	0.00	0.00	-31.82	0.00	0.00	0.00	0.00	0.00	-31.82	
ATER	0.00	0.00	-616.54	0.00	0.00	-616.54	0.00	0.00	0.00	0.00	0.00	-616.54	
ATI	0.00	56.20	-254.77	0.00	0.00	-198.58	0.00	0.00	0.00	0.00	0.00	-198.58	
ATNM	0.00	0.00	-194.30	0.00	0.00	-194.30	0.00	0.00	0.00	0.00	0.00	-194.30	
ATNX	0.00	0.00	-659.63	0.00	0.00	-659.63	0.00	0.00	0.00	0.00	0.00	-659.63	
AVLR	0.00	0.00	-194.48	0.00	0.00	-194.48	0.00	0.00	0.00	0.00	0.00	-194.48	
BANC	0.00	59.47	-83.42	0.00	0.00	-23.95	0.00	0.00	0.00	0.00	0.00	-23.95	
BDN	0.00	0.00	-73.68	0.00	0.00	-73.68	0.00	0.00	0.00	0.00	0.00	-73.68	
BLDR	0.00	93.02	0.00	0.00	0.00	93.02	0.00	0.00	0.00	0.00	0.00	93.02	

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		
BMRC	0.00	0.00	-102.99	0.00	0.00	-102.99	0.00	0.00	0.00	0.00	0.00	-102.99	
BOKF	0.00	0.00	-11.10	0.00	0.00	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	
BOOT	0.00	245.51	-244.53	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.98	
BPOP	0.00	42.39	0.00	0.00	0.00	42.39	0.00	0.00	0.00	0.00	0.00	42.39	
BRLT	0.00	0.00	-411.19	0.00	0.00	-411.19	0.00	0.00	0.00	0.00	0.00	-411.19	
BSM	0.00	44.83	0.00	0.00	0.00	44.83	0.00	0.00	0.00	0.00	0.00	44.83	
BTU	0.00	372.73	0.00	0.00	0.00	372.73	0.00	0.00	0.00	0.00	0.00	372.73	
BYD	0.00	82.32	0.00	0.00	0.00	82.32	0.00	0.00	0.00	0.00	0.00	82.32	
CACI	0.00	0.00	-158.73	0.00	0.00	-158.73	0.00	0.00	0.00	0.00	0.00	-158.73	
CAR	0.00	0.00	-794.43	0.00	0.00	-794.43	0.00	0.00	0.00	0.00	0.00	-794.43	
CCRN	0.00	175.29	-227.48	0.00	0.00	-52.19	0.00	0.00	0.00	0.00	0.00	-52.19	
CD	0.00	310.77	-111.21	0.00	0.00	199.56	0.00	0.00	0.00	0.00	0.00	199.56	
CDE	0.00	116.58	0.00	0.00	0.00	116.58	0.00	0.00	0.00	0.00	0.00	116.58	
CDEV	0.00	0.00	-417.78	0.00	0.00	-417.78	0.00	0.00	0.00	0.00	0.00	-417.78	
CELH	0.00	0.00	-77.29	0.00	0.00	-77.29	0.00	0.00	0.00	0.00	0.00	-77.29	
CF	0.00	62.38	-87.97	0.00	0.00	-25.59	0.00	0.00	0.00	0.00	0.00	-25.59	
CFB	0.00	0.00	-116.81	0.00	0.00	-116.81	0.00	0.00	0.00	0.00	0.00	-116.81	
CGEN	0.00	0.00	-1.46	0.00	0.00	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
CHEF	0.00	59.19	-209.12	0.00	0.00	-149.92	0.00	0.00	0.00	0.00	0.00	-149.92	
CHK	0.00	0.02	-124.58	0.00	0.00	-124.56	0.00	0.00	0.00	0.00	0.00	-124.56	
CHRW	0.00	0.00	-14.01	0.00	0.00	-14.01	0.00	0.00	0.00	0.00	0.00	-14.01	
CHWY	0.00	176.53	0.00	0.00	0.00	176.53	0.00	0.00	0.00	0.00	0.00	176.53	
CIB	0.00	54.43	0.00	0.00	0.00	54.43	0.00	0.00	0.00	0.00	0.00	54.43	
CLNE	0.00	54.38	0.00	0.00	0.00	54.38	0.00	0.00	0.00	0.00	0.00	54.38	
CLNN	0.00	0.00	-770.51	0.00	0.00	-770.51	0.00	0.00	0.00	0.00	0.00	-770.51	
CMA	0.00	0.00	-15.05	0.00	0.00	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	
CMAX	0.00	0.00	-214.59	0.00	0.00	-214.59	0.00	0.00	0.00	0.00	0.00	-214.59	
CMC	0.00	98.48	0.00	0.00	0.00	98.48	0.00	0.00	0.00	0.00	0.00	98.48	
COP	0.00	0.00	-83.58	0.00	0.00	-83.58	0.00	0.00	0.00	0.00	0.00	-83.58	
CPA	0.00	326.90	0.00	0.00	0.00	326.90	0.00	0.00	0.00	0.00	0.00	326.90	
CRK	0.00	178.02	0.00	0.00	0.00	178.02	0.00	0.00	0.00	0.00	0.00	178.02	
CROX	0.00	144.68	0.00	0.00	0.00	144.68	0.00	0.00	0.00	0.00	0.00	144.68	
CTRA	0.00	0.00	-89.71	0.00	0.00	-89.71	0.00	0.00	0.00	0.00	0.00	-89.71	
CVA	-9.57	334.73	0.00	0.00	0.00	334.73	0.00	0.00	0.00	0.00	0.00	334.73	
CVE	0.00	117.37	0.00	0.00	0.00	117.37	0.00	0.00	0.00	0.00	0.00	117.37	
CZR	0.00	217.91	0.00	0.00	0.00	217.91	0.00	0.00	0.00	0.00	0.00	217.91	
DAVA	0.00	252.38	0.00	0.00	0.00	252.38	0.00	0.00	0.00	0.00	0.00	252.38	
DBI	0.00	0.00	-248.54	0.00	0.00	-248.54	0.00	0.00	0.00	0.00	0.00	-248.54	
DCGO	0.00	8.60	-0.01	0.00	0.00	8.58	0.00	0.00	0.00	0.00	0.00	8.58	
DDL	0.00	0.00	-249.86	0.00	0.00	-249.86	0.00	0.00	0.00	0.00	0.00	-249.86	
DDOG	0.00	65.36	-345.10	0.00	0.00	-279.74	0.00	0.00	0.00	0.00	0.00	-279.74	
DEI	0.00	1.80	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	1.80	
DKS	0.00	29.95	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	0.00	29.95	
DNOW	0.00	253.92	-344.49	0.00	0.00	-90.57	0.00	0.00	0.00	0.00	0.00	-90.57	
DOCS	0.00	0.00	-706.99	0.00	0.00	-706.99	0.00	0.00	0.00	0.00	0.00	-706.99	

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		
DOW	0.00	12.86	0.00	0.00	0.00	12.86	0.00	0.00	0.00	0.00	0.00	12.86	
DRIO	0.00	0.00	-253.52	0.00	0.00	-253.52	0.00	0.00	0.00	0.00	0.00	-253.52	
DSX	0.00	214.89	-246.45	0.00	0.00	-31.57	0.00	0.00	0.00	0.00	0.00	-31.57	
DTC	0.00	0.00	-482.94	0.00	0.00	-482.94	0.00	0.00	0.00	0.00	0.00	-482.94	
DVAX	0.00	0.00	-31.18	0.00	0.00	-31.18	0.00	0.00	0.00	0.00	0.00	-31.18	
EC	0.00	56.79	0.00	0.00	0.00	56.79	0.00	0.00	0.00	0.00	0.00	56.79	
EFTR	0.00	0.00	-793.32	0.00	0.00	-793.32	0.00	0.00	0.00	0.00	0.00	-793.32	
ELY	0.00	0.00	-264.63	0.00	0.00	-264.63	0.00	0.00	0.00	0.00	0.00	-264.63	
ENLC	0.00	182.41	-394.98	0.00	0.00	-212.57	0.00	0.00	0.00	0.00	0.00	-212.57	
EPR	0.00	0.00	-11.85	0.00	0.00	-11.85	0.00	0.00	0.00	0.00	0.00	-11.85	
EQNR	0.00	0.00	-187.53	0.00	0.00	-187.53	0.00	0.00	0.00	0.00	0.00	-187.53	
ERAS	0.00	0.00	-212.96	0.00	0.00	-212.96	0.00	0.00	0.00	0.00	0.00	-212.96	
ESMT	0.00	0.00	-301.54	0.00	0.00	-301.54	0.00	0.00	0.00	0.00	0.00	-301.54	
ESTE	0.00	998.28	-356.29	0.00	0.00	641.99	0.00	0.00	0.00	0.00	0.00	641.99	
ET	0.00	89.81	0.00	0.00	0.00	89.81	0.00	0.00	0.00	0.00	0.00	89.81	
EVRI	0.00	335.64	0.00	0.00	0.00	335.64	0.00	0.00	0.00	0.00	0.00	335.64	
FBNC	0.00	4.02	0.00	0.00	0.00	4.02	0.00	0.00	0.00	0.00	0.00	4.02	
FIGS	0.00	0.00	-392.24	0.00	0.00	-392.24	0.00	0.00	0.00	0.00	0.00	-392.24	
FLYW	0.00	0.00	-394.85	0.00	0.00	-394.85	0.00	0.00	0.00	0.00	0.00	-394.85	
FNKO	0.00	0.00	-99.56	0.00	0.00	-99.56	0.00	0.00	0.00	0.00	0.00	-99.56	
FOR	0.00	0.00	-122.15	0.00	0.00	-122.15	0.00	0.00	0.00	0.00	0.00	-122.15	
FROG	0.00	0.00	-330.30	0.00	0.00	-330.30	0.00	0.00	0.00	0.00	0.00	-330.30	
FRT	0.00	18.28	0.00	0.00	0.00	18.28	0.00	0.00	0.00	0.00	0.00	18.28	
GDYN	0.00	0.00	-84.96	0.00	0.00	-84.96	0.00	0.00	0.00	0.00	0.00	-84.96	
GEF	0.00	0.00	-16.36	0.00	0.00	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	
GFF	0.00	0.00	-195.11	0.00	0.00	-195.11	0.00	0.00	0.00	0.00	0.00	-195.11	
GIII	0.00	31.60	0.00	0.00	0.00	31.60	0.00	0.00	0.00	0.00	0.00	31.60	
GMS	0.00	231.18	0.00	0.00	0.00	231.18	0.00	0.00	0.00	0.00	0.00	231.18	
GNK	0.00	166.71	-196.47	0.00	0.00	-29.75	0.00	0.00	0.00	0.00	0.00	-29.75	
GOGL	0.00	0.00	-252.66	0.00	0.00	-252.66	0.00	0.00	0.00	0.00	0.00	-252.66	
GOGO	0.00	0.00	-67.81	0.00	0.00	-67.81	0.00	0.00	0.00	0.00	0.00	-67.81	
GPRE	0.00	50.97	0.00	0.00	0.00	50.97	0.00	0.00	0.00	0.00	0.00	50.97	
GPRK	0.00	73.90	0.00	0.00	0.00	73.90	0.00	0.00	0.00	0.00	0.00	73.90	
GSKY	0.00	180.13	0.00	0.00	0.00	180.13	0.00	0.00	0.00	0.00	0.00	180.13	
GT	0.00	120.54	0.00	0.00	0.00	120.54	0.00	0.00	0.00	0.00	0.00	120.54	
HAFC	0.00	64.42	0.00	0.00	0.00	64.42	0.00	0.00	0.00	0.00	0.00	64.42	
HCA	0.00	1.82	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.00	0.00	1.82	
HCSG	0.00	0.00	-5.73	0.00	0.00	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	
HITI	0.00	49.98	0.00	0.00	0.00	49.98	0.00	0.00	0.00	0.00	0.00	49.98	
HLI	0.00	0.00	-108.03	0.00	0.00	-108.03	0.00	0.00	0.00	0.00	0.00	-108.03	
HLLY	0.00	113.85	-132.72	0.00	0.00	-18.87	0.00	0.00	0.00	0.00	0.00	-18.87	
HOG	0.00	0.00	-33.41	0.00	0.00	-33.41	0.00	0.00	0.00	0.00	0.00	-33.41	
HPP	-4.17	0.00	-131.40	0.00	0.00	-131.40	0.00	0.00	0.00	0.00	0.00	-131.40	
HRI	0.00	138.12	0.00	0.00	0.00	138.12	0.00	0.00	0.00	0.00	0.00	138.12	
HSTM	0.00	0.00	-140.00	0.00	0.00	-140.00	0.00	0.00	0.00	0.00	0.00	-140.00	

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		
HUBG	0.00	0.00	-112.87	0.00	0.00	-112.87	0.00	0.00	0.00	0.00	0.00	-112.87	
HZNP	0.00	0.00	-21.22	0.00	0.00	-21.22	0.00	0.00	0.00	0.00	0.00	-21.22	
IGT	0.00	16.24	0.00	0.00	0.00	16.24	0.00	0.00	0.00	0.00	0.00	16.24	
IMO	0.00	33.29	0.00	0.00	0.00	33.29	0.00	0.00	0.00	0.00	0.00	33.29	
INGN	0.00	38.27	0.00	0.00	0.00	38.27	0.00	0.00	0.00	0.00	0.00	38.27	
INMD	0.00	0.00	-355.31	0.00	0.00	-355.31	0.00	0.00	0.00	0.00	0.00	-355.31	
INSE	0.00	0.00	-654.45	0.00	0.00	-654.45	0.00	0.00	0.00	0.00	0.00	-654.45	
INTA	0.00	0.00	-358.36	0.00	0.00	-358.36	0.00	0.00	0.00	0.00	0.00	-358.36	
IRDM	0.00	97.01	0.00	0.00	0.00	97.01	0.00	0.00	0.00	0.00	0.00	97.01	
IRT	0.00	73.81	0.00	0.00	0.00	73.81	0.00	0.00	0.00	0.00	0.00	73.81	
IS	0.00	0.00	-280.83	0.00	0.00	-280.83	0.00	0.00	0.00	0.00	0.00	-280.83	
IT	0.00	80.51	0.00	0.00	0.00	80.51	0.00	0.00	0.00	0.00	0.00	80.51	
JWN	0.00	0.00	-90.23	0.00	0.00	-90.23	0.00	0.00	0.00	0.00	0.00	-90.23	
KALA	0.00	0.00	-255.54	0.00	0.00	-255.54	0.00	0.00	0.00	0.00	0.00	-255.54	
KBH	0.00	0.00	-215.89	0.00	0.00	-215.89	0.00	0.00	0.00	0.00	0.00	-215.89	
KFRC	0.00	34.90	-23.26	0.00	0.00	11.65	0.00	0.00	0.00	0.00	0.00	11.65	
KFY	0.00	0.00	-92.82	0.00	0.00	-92.82	0.00	0.00	0.00	0.00	0.00	-92.82	
KLIC	0.00	0.00	-276.61	0.00	0.00	-276.61	0.00	0.00	0.00	0.00	0.00	-276.61	
KMX	0.00	66.01	0.00	0.00	0.00	66.01	0.00	0.00	0.00	0.00	0.00	66.01	
KNBE	0.00	0.00	-125.12	0.00	0.00	-125.12	0.00	0.00	0.00	0.00	0.00	-125.12	
KNX	0.00	5.93	0.00	0.00	0.00	5.93	0.00	0.00	0.00	0.00	0.00	5.93	
KOS	0.00	386.55	-228.83	0.00	0.00	157.72	0.00	0.00	0.00	0.00	0.00	157.72	
KRP	0.00	385.90	0.00	0.00	0.00	385.90	0.00	0.00	0.00	0.00	0.00	385.90	
KSS	0.00	0.00	-298.35	0.00	0.00	-298.35	0.00	0.00	0.00	0.00	0.00	-298.35	
LAD	0.00	0.00	-234.74	0.00	0.00	-234.74	0.00	0.00	0.00	0.00	0.00	-234.74	
LBRT	0.00	12.08	0.00	0.00	0.00	12.08	0.00	0.00	0.00	0.00	0.00	12.08	
LC	0.00	0.00	-477.78	0.00	0.00	-477.78	0.00	0.00	0.00	0.00	0.00	-477.78	
LFUS	0.00	125.80	0.00	0.00	0.00	125.80	0.00	0.00	0.00	0.00	0.00	125.80	
LI	0.00	208.13	0.00	0.00	0.00	208.13	0.00	0.00	0.00	0.00	0.00	208.13	
LIFE	0.00	0.00	-379.00	0.00	0.00	-379.00	0.00	0.00	0.00	0.00	0.00	-379.00	
LILA	0.00	0.00	-111.54	0.00	0.00	-111.54	0.00	0.00	0.00	0.00	0.00	-111.54	
LOVE	0.00	0.00	-618.46	0.00	0.00	-618.46	0.00	0.00	0.00	0.00	0.00	-618.46	
LPX	0.00	0.00	-74.59	0.00	0.00	-74.59	0.00	0.00	0.00	0.00	0.00	-74.59	
LRN	0.00	0.00	-80.40	0.00	0.00	-80.40	0.00	0.00	0.00	0.00	0.00	-80.40	
LSCC	0.00	5.96	0.00	0.00	0.00	5.96	0.00	0.00	0.00	0.00	0.00	5.96	
LTHM	0.00	0.00	-327.90	0.00	0.00	-327.90	0.00	0.00	0.00	0.00	0.00	-327.90	
MBWM	0.00	0.00	-49.12	0.00	0.00	-49.12	0.00	0.00	0.00	0.00	0.00	-49.12	
MC	-29.51	34.46	-239.02	0.00	0.00	-204.56	0.00	0.00	0.00	0.00	0.00	-204.56	
MCFT	0.00	100.61	0.00	0.00	0.00	100.61	0.00	0.00	0.00	0.00	0.00	100.61	
MEG	0.00	76.51	0.00	0.00	0.00	76.51	0.00	0.00	0.00	0.00	0.00	76.51	
MEOH	0.00	0.00	-202.10	0.00	0.00	-202.10	0.00	0.00	0.00	0.00	0.00	-202.10	
MERC	0.00	0.00	-100.98	0.00	0.00	-100.98	0.00	0.00	0.00	0.00	0.00	-100.98	
METC	0.00	758.38	0.00	0.00	0.00	758.38	0.00	0.00	0.00	0.00	0.00	758.38	
MKL	0.00	0.00	-38.85	0.00	0.00	-38.85	0.00	0.00	0.00	0.00	0.00	-38.85	
MMYT	0.00	13.99	0.00	0.00	0.00	13.99	0.00	0.00	0.00	0.00	0.00	13.99	

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			
MNTV	0.00	0.00	-312.67	0.00	0.00	-312.67	0.00	0.00	0.00	0.00	0.00	0.00	-312.67	
MRC	0.00	221.36	0.00	0.00	0.00	221.36	0.00	0.00	0.00	0.00	0.00	0.00	221.36	
MRO	0.00	0.00	-306.76	0.00	0.00	-306.76	0.00	0.00	0.00	0.00	0.00	0.00	-306.76	
MT	0.00	0.00	-61.55	0.00	0.00	-61.55	0.00	0.00	0.00	0.00	0.00	0.00	-61.55	
MTH	0.00	0.00	-243.11	0.00	0.00	-243.11	0.00	0.00	0.00	0.00	0.00	0.00	-243.11	
MTW	0.00	0.00	-155.24	0.00	0.00	-155.24	0.00	0.00	0.00	0.00	0.00	0.00	-155.24	
MUSA	0.00	37.55	-31.97	0.00	0.00	5.57	0.00	0.00	0.00	0.00	0.00	0.00	5.57	
MXL	0.00	0.00	-37.07	0.00	0.00	-37.07	0.00	0.00	0.00	0.00	0.00	0.00	-37.07	
NARI	0.00	240.29	0.00	0.00	0.00	240.29	0.00	0.00	0.00	0.00	0.00	0.00	240.29	
NCBS	0.00	20.92	0.00	0.00	0.00	20.92	0.00	0.00	0.00	0.00	0.00	0.00	20.92	
NEX	0.00	32.41	0.00	0.00	0.00	32.41	0.00	0.00	0.00	0.00	0.00	0.00	32.41	
NMRK	0.00	170.42	0.00	0.00	0.00	170.42	0.00	0.00	0.00	0.00	0.00	0.00	170.42	
NOVA	0.00	0.00	-192.44	0.00	0.00	-192.44	0.00	0.00	0.00	0.00	0.00	0.00	-192.44	
NTR	0.00	127.65	-5.17	0.00	0.00	122.48	0.00	0.00	0.00	0.00	0.00	0.00	122.48	
NUE	0.00	224.51	0.00	0.00	0.00	224.51	0.00	0.00	0.00	0.00	0.00	0.00	224.51	
NX	0.00	0.00	-12.36	0.00	0.00	-12.36	0.00	0.00	0.00	0.00	0.00	0.00	-12.36	
OAS	0.00	231.37	0.00	0.00	0.00	231.37	0.00	0.00	0.00	0.00	0.00	0.00	231.37	
OII	0.00	151.19	0.00	0.00	0.00	151.19	0.00	0.00	0.00	0.00	0.00	0.00	151.19	
OLN	0.00	0.00	-122.54	0.00	0.00	-122.54	0.00	0.00	0.00	0.00	0.00	0.00	-122.54	
OLO	0.00	55.42	-381.62	0.00	0.00	-326.20	0.00	0.00	0.00	0.00	0.00	0.00	-326.20	
ON	0.00	25.13	0.00	0.00	0.00	25.13	0.00	0.00	0.00	0.00	0.00	0.00	25.13	
ONTF	0.00	0.00	-393.94	0.00	0.00	-393.94	0.00	0.00	0.00	0.00	0.00	0.00	-393.94	
OOMA	0.00	347.76	-49.90	0.00	0.00	297.86	0.00	0.00	0.00	0.00	0.00	0.00	297.86	
OPAD	0.00	0.00	-52.76	0.00	0.00	-52.76	0.00	0.00	0.00	0.00	0.00	0.00	-52.76	
OPCH	0.00	0.00	-177.01	0.00	0.00	-177.01	0.00	0.00	0.00	0.00	0.00	0.00	-177.01	
OPEN	0.00	0.00	-429.98	0.00	0.00	-429.98	0.00	0.00	0.00	0.00	0.00	0.00	-429.98	
OPK	0.00	0.00	-473.91	0.00	0.00	-473.91	0.00	0.00	0.00	0.00	0.00	0.00	-473.91	
OPRT	0.00	0.00	-214.09	0.00	0.00	-214.09	0.00	0.00	0.00	0.00	0.00	0.00	-214.09	
OSS	0.00	0.00	-80.06	0.00	0.00	-80.06	0.00	0.00	0.00	0.00	0.00	0.00	-80.06	
OVID	0.00	0.00	-51.57	0.00	0.00	-51.57	0.00	0.00	0.00	0.00	0.00	0.00	-51.57	
OXM	0.00	55.78	-209.10	0.00	0.00	-153.32	0.00	0.00	0.00	0.00	0.00	0.00	-153.32	
PAG	0.00	0.00	-18.23	0.00	0.00	-18.23	0.00	0.00	0.00	0.00	0.00	0.00	-18.23	
PAYO	0.00	0.00	-183.02	0.00	0.00	-183.02	0.00	0.00	0.00	0.00	0.00	0.00	-183.02	
PAYX	0.00	0.00	-62.32	0.00	0.00	-62.32	0.00	0.00	0.00	0.00	0.00	0.00	-62.32	
PBF	0.00	16.35	0.00	0.00	0.00	16.35	0.00	0.00	0.00	0.00	0.00	0.00	16.35	
PDCE	0.00	149.73	0.00	0.00	0.00	149.73	0.00	0.00	0.00	0.00	0.00	0.00	149.73	
PDD	0.00	0.00	-643.30	0.00	0.00	-643.30	0.00	0.00	0.00	0.00	0.00	0.00	-643.30	
PEB	0.00	22.25	0.00	0.00	0.00	22.25	0.00	0.00	0.00	0.00	0.00	0.00	22.25	
PERI	0.00	0.00	-201.52	0.00	0.00	-201.52	0.00	0.00	0.00	0.00	0.00	0.00	-201.52	
PHAS	0.00	0.00	-378.39	0.00	0.00	-378.39	0.00	0.00	0.00	0.00	0.00	0.00	-378.39	
PI	0.00	0.00	-25.35	0.00	0.00	-25.35	0.00	0.00	0.00	0.00	0.00	0.00	-25.35	
PLCE	0.00	0.00	-227.03	0.00	0.00	-227.03	0.00	0.00	0.00	0.00	0.00	0.00	-227.03	
PLYA	0.00	0.00	-379.82	0.00	0.00	-379.82	0.00	0.00	0.00	0.00	0.00	0.00	-379.82	
PRA	0.00	0.00	-92.26	0.00	0.00	-92.26	0.00	0.00	0.00	0.00	0.00	0.00	-92.26	
PSTG	0.00	0.00	-206.59	0.00	0.00	-206.59	0.00	0.00	0.00	0.00	0.00	0.00	-206.59	

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		
PTEN	0.00	70.90	0.00	0.00	0.00	70.90	0.00	0.00	0.00	0.00	0.00	70.90	
PUBM	0.00	212.75	-725.97	0.00	0.00	-513.21	0.00	0.00	0.00	0.00	0.00	-513.21	
PUMP	0.00	0.00	-79.69	0.00	0.00	-79.69	0.00	0.00	0.00	0.00	0.00	-79.69	
QDEL	0.00	84.43	-124.96	0.00	0.00	-40.53	0.00	0.00	0.00	0.00	0.00	-40.53	
R	0.00	26.33	-56.01	0.00	0.00	-29.68	0.00	0.00	0.00	0.00	0.00	-29.68	
RAMP	0.00	0.00	-91.46	0.00	0.00	-91.46	0.00	0.00	0.00	0.00	0.00	-91.46	
RE	0.00	53.93	0.00	0.00	0.00	53.93	0.00	0.00	0.00	0.00	0.00	53.93	
REG	0.00	0.00	-82.27	0.00	0.00	-82.27	0.00	0.00	0.00	0.00	0.00	-82.27	
RERE	0.00	0.00	-264.58	0.00	0.00	-264.58	0.00	0.00	0.00	0.00	0.00	-264.58	
RES	0.00	1,221.65	-379.03	0.00	0.00	842.62	0.00	0.00	0.00	0.00	0.00	842.62	
REVG	0.00	0.00	-91.64	0.00	0.00	-91.64	0.00	0.00	0.00	0.00	0.00	-91.64	
RGA	0.00	0.00	-78.90	0.00	0.00	-78.90	0.00	0.00	0.00	0.00	0.00	-78.90	
RGEN	0.00	221.79	0.00	0.00	0.00	221.79	0.00	0.00	0.00	0.00	0.00	221.79	
RHI	0.00	66.01	0.00	0.00	0.00	66.01	0.00	0.00	0.00	0.00	0.00	66.01	
RLI	0.00	50.77	0.00	0.00	0.00	50.77	0.00	0.00	0.00	0.00	0.00	50.77	
RM	0.00	0.00	-95.34	0.00	0.00	-95.34	0.00	0.00	0.00	0.00	0.00	-95.34	
RMO	0.00	0.00	-394.59	0.00	0.00	-394.59	0.00	0.00	0.00	0.00	0.00	-394.59	
RNR	0.00	127.99	0.00	0.00	0.00	127.99	0.00	0.00	0.00	0.00	0.00	127.99	
RPT	0.00	49.13	0.00	0.00	0.00	49.13	0.00	0.00	0.00	0.00	0.00	49.13	
RS	0.00	86.72	-39.70	0.00	0.00	47.02	0.00	0.00	0.00	0.00	0.00	47.02	
RUN	0.00	0.00	-211.04	0.00	0.00	-211.04	0.00	0.00	0.00	0.00	0.00	-211.04	
SAFM	0.00	30.19	0.00	0.00	0.00	30.19	0.00	0.00	0.00	0.00	0.00	30.19	
SAH	0.00	0.00	-166.81	0.00	0.00	-166.81	0.00	0.00	0.00	0.00	0.00	-166.81	
SBNY	0.00	95.88	0.00	0.00	0.00	95.88	0.00	0.00	0.00	0.00	0.00	95.88	
SBSW	0.00	0.00	-177.44	0.00	0.00	-177.44	0.00	0.00	0.00	0.00	0.00	-177.44	
SBTX	0.00	105.76	0.00	0.00	0.00	105.76	0.00	0.00	0.00	0.00	0.00	105.76	
SC	0.00	0.00	-6.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
SEAS	0.00	200.93	-303.88	0.00	0.00	-102.94	0.00	0.00	0.00	0.00	0.00	-102.94	
SELB	0.00	255.78	0.00	0.00	0.00	255.78	0.00	0.00	0.00	0.00	0.00	255.78	
SF	0.00	0.00	-77.74	0.00	0.00	-77.74	0.00	0.00	0.00	0.00	0.00	-77.74	
SGMS	0.00	0.00	-337.59	0.00	0.00	-337.59	0.00	0.00	0.00	0.00	0.00	-337.59	
SHOO	0.00	0.00	-147.50	0.00	0.00	-147.50	0.00	0.00	0.00	0.00	0.00	-147.50	
SI	0.00	126.85	0.00	0.00	0.00	126.85	0.00	0.00	0.00	0.00	0.00	126.85	
SIG	0.00	0.00	-598.86	0.00	0.00	-598.86	0.00	0.00	0.00	0.00	0.00	-598.86	
SITC	0.00	0.00	-75.15	0.00	0.00	-75.15	0.00	0.00	0.00	0.00	0.00	-75.15	
SKX	0.00	0.00	-119.48	0.00	0.00	-119.48	0.00	0.00	0.00	0.00	0.00	-119.48	
SKY	0.00	0.00	-288.16	0.00	0.00	-288.16	0.00	0.00	0.00	0.00	0.00	-288.16	
SKYW	0.00	354.42	0.00	0.00	0.00	354.42	0.00	0.00	0.00	0.00	0.00	354.42	
SLAB	0.00	115.79	0.00	0.00	0.00	115.79	0.00	0.00	0.00	0.00	0.00	115.79	
SLCA	0.00	0.00	-512.45	0.00	0.00	-512.45	0.00	0.00	0.00	0.00	0.00	-512.45	
SLDB	0.00	0.00	-154.07	0.00	0.00	-154.07	0.00	0.00	0.00	0.00	0.00	-154.07	
SM	0.00	400.55	-298.81	0.00	0.00	101.74	0.00	0.00	0.00	0.00	0.00	101.74	
SMED	0.00	0.00	-435.01	0.00	0.00	-435.01	0.00	0.00	0.00	0.00	0.00	-435.01	
SNDR	0.00	0.00	-61.61	0.00	0.00	-61.61	0.00	0.00	0.00	0.00	0.00	-61.61	
SNOW	0.00	12.47	0.00	0.00	0.00	12.47	0.00	0.00	0.00	0.00	0.00	12.47	

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		
SNX	0.00	0.00	-25.98	0.00	0.00	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	
SOI	0.00	218.87	-267.46	0.00	0.00	-48.59	0.00	0.00	0.00	0.00	0.00	-48.59	
SQM	0.00	0.00	-249.33	0.00	0.00	-249.33	0.00	0.00	0.00	0.00	0.00	-249.33	
SRC	0.00	49.18	0.00	0.00	0.00	49.18	0.00	0.00	0.00	0.00	0.00	49.18	
SRTS	0.00	743.99	-333.02	0.00	0.00	410.97	0.00	0.00	0.00	0.00	0.00	410.97	
STM	0.00	0.00	-140.13	0.00	0.00	-140.13	0.00	0.00	0.00	0.00	0.00	-140.13	
SU	0.00	122.95	0.00	0.00	0.00	122.95	0.00	0.00	0.00	0.00	0.00	122.95	
SWAV	0.00	0.00	-159.12	0.00	0.00	-159.12	0.00	0.00	0.00	0.00	0.00	-159.12	
SWBI	0.00	0.00	-595.29	0.00	0.00	-595.29	0.00	0.00	0.00	0.00	0.00	-595.29	
SWIM	0.00	0.00	-151.51	0.00	0.00	-151.51	0.00	0.00	0.00	0.00	0.00	-151.51	
SWIR	0.00	0.00	-35.68	0.00	0.00	-35.68	0.00	0.00	0.00	0.00	0.00	-35.68	
SYNA	0.00	0.00	-140.43	0.00	0.00	-140.43	0.00	0.00	0.00	0.00	0.00	-140.43	
TALO	0.00	226.32	0.00	0.00	0.00	226.32	0.00	0.00	0.00	0.00	0.00	226.32	
TELL	0.00	0.00	-44.12	0.00	0.00	-44.12	0.00	0.00	0.00	0.00	0.00	-44.12	
THO	0.00	0.00	-249.11	0.00	0.00	-249.11	0.00	0.00	0.00	0.00	0.00	-249.11	
TPH	0.00	0.00	-133.72	0.00	0.00	-133.72	0.00	0.00	0.00	0.00	0.00	-133.72	
TRQ	0.00	0.00	-83.26	0.00	0.00	-83.26	0.00	0.00	0.00	0.00	0.00	-83.26	
TS	0.00	38.07	0.00	0.00	0.00	38.07	0.00	0.00	0.00	0.00	0.00	38.07	
TSM	0.00	0.00	-134.04	0.00	0.00	-134.04	0.00	0.00	0.00	0.00	0.00	-134.04	
TSN	0.00	0.00	-50.82	0.00	0.00	-50.82	0.00	0.00	0.00	0.00	0.00	-50.82	
TSVT	0.00	0.00	-301.97	0.00	0.00	-301.97	0.00	0.00	0.00	0.00	0.00	-301.97	
TTE	0.00	214.64	0.00	0.00	0.00	214.64	0.00	0.00	0.00	0.00	0.00	214.64	
TX	0.00	0.00	-373.07	0.00	0.00	-373.07	0.00	0.00	0.00	0.00	0.00	-373.07	
UAA	0.00	0.00	-225.06	0.00	0.00	-225.06	0.00	0.00	0.00	0.00	0.00	-225.06	
UBX	0.00	0.00	-375.26	0.00	0.00	-375.26	0.00	0.00	0.00	0.00	0.00	-375.26	
ULTA	0.00	0.00	-57.31	0.00	0.00	-57.31	0.00	0.00	0.00	0.00	0.00	-57.31	
UPST	0.00	695.82	0.00	0.00	0.00	695.82	0.00	0.00	0.00	0.00	0.00	695.82	
URBN	0.00	0.00	-176.86	0.00	0.00	-176.86	0.00	0.00	0.00	0.00	0.00	-176.86	
UTI	0.00	0.00	-25.58	0.00	0.00	-25.58	0.00	0.00	0.00	0.00	0.00	-25.58	
VAC	0.00	0.00	-12.42	0.00	0.00	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	
VEI	0.00	9.32	0.00	0.00	0.00	9.32	0.00	0.00	0.00	0.00	0.00	9.32	
VERI	0.00	150.37	0.00	0.00	0.00	150.37	0.00	0.00	0.00	0.00	0.00	150.37	
VET	0.00	0.00	-102.59	0.00	0.00	-102.59	0.00	0.00	0.00	0.00	0.00	-102.59	
VIR	0.00	0.00	-108.45	0.00	0.00	-108.45	0.00	0.00	0.00	0.00	0.00	-108.45	
VIRT	0.00	67.81	0.00	0.00	0.00	67.81	0.00	0.00	0.00	0.00	0.00	67.81	
VLRS	0.00	400.45	0.00	0.00	0.00	400.45	0.00	0.00	0.00	0.00	0.00	400.45	
VNET	0.00	0.00	-235.18	0.00	0.00	-235.18	0.00	0.00	0.00	0.00	0.00	-235.18	
VNOM	0.00	0.00	-74.48	0.00	0.00	-74.48	0.00	0.00	0.00	0.00	0.00	-74.48	
VSTO	0.00	0.00	-122.24	0.00	0.00	-122.24	0.00	0.00	0.00	0.00	0.00	-122.24	
VTR	0.00	0.00	-39.35	0.00	0.00	-39.35	0.00	0.00	0.00	0.00	0.00	-39.35	
VYNE	0.00	0.00	-580.54	0.00	0.00	-580.54	0.00	0.00	0.00	0.00	0.00	-580.54	
WGO	0.00	51.33	0.00	0.00	0.00	51.33	0.00	0.00	0.00	0.00	0.00	51.33	
WLL	0.00	294.53	-276.03	0.00	0.00	18.49	0.00	0.00	0.00	0.00	0.00	18.49	
WSO	0.00	0.00	-45.90	0.00	0.00	-45.90	0.00	0.00	0.00	0.00	0.00	-45.90	
WTFC	0.00	0.00	-27.03	0.00	0.00	-27.03	0.00	0.00	0.00	0.00	0.00	-27.03	

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		
WVE	0.00	0.00	-28.42	0.00	0.00	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	
X	0.00	0.00	-157.14	0.00	0.00	-157.14	0.00	0.00	0.00	0.00	0.00	-157.14	
XHR	0.00	0.00	-289.39	0.00	0.00	-289.39	0.00	0.00	0.00	0.00	0.00	-289.39	
ZIM	0.00	54.93	-117.03	0.00	0.00	-62.10	0.00	0.00	0.00	0.00	0.00	-62.10	
ZION	0.00	7.83	-0.07	0.00	0.00	7.76	0.00	0.00	0.00	0.00	0.00	7.76	
ZIP	0.00	0.00	-266.05	0.00	0.00	-266.05	0.00	0.00	0.00	0.00	0.00	-266.05	
Total Stocks	-44.83	20,291.68	-43,748.11	0.00	0.00	-23,456.43	0.00	0.00	0.00	0.00	0.00	-23,456.43	
Forex													
USD	0.00	165.35	-181.20	0.00	0.00	-15.85	9.20	-0.05	0.00	0.00	9.15	-6.70	
Total Forex	0.00	165.35	-181.20	0.00	0.00	-15.85	9.20	-0.05	0.00	0.00	9.15	-6.70	
Total (All Assets)	-44.83	20,457.03	-43,929.32	0.00	0.00	-23,472.28	9.20	-0.05	0.00	0.00	9.15	-23,463.14	

Cash Report

	Total
Base Currency Summary	
Starting Cash	193.38
Commissions	-875.32
Dividends	505.44
Broker Interest Paid and Received	-0.60
Trades (Sales)	546,970.28
Trades (Purchase)	-515,341.12
Other Fees	-3.49
Advisor Fees	-875.99
Transaction Fees	-3.47
Withholding Tax	-61.96
GST	-87.60
Cash FX Translation Gain/Loss	-13.84
Ending Cash	30,405.70
Ending Settled Cash	252.84
AUD	
Starting Cash	6.51
Trades (Sales)	958.00
Advisor Fees	-875.99
GST	-87.60
Ending Cash	0.92
Ending Settled Cash	0.92
USD	
Starting Cash	140.13
Commissions	-634.75
Dividends	364.65
Broker Interest Paid and Received	-0.45
Trades (Sales)	396,917.16
Trades (Purchase)	-375,745.05

Cash Report

	Total
Other Fees	-2.51
Transaction Fees	-2.45
Withholding Tax	-44.75
Ending Cash	20,991.98
Ending Settled Cash	173.93

Forex Balances

Description	Quantity	Cost Price	Cost Basis In AUD	Close Price	Value In AUD	Unrealized P/L In AUD	Code
Forex							
AUD							
AUD	0.92	1.0000	-0.92	1.0000	0.92	0.00	
USD	20,991.98	1.44796414	-30,395.63	1.4484	30,404.78	9.15	
Total			-30,396.55		30,405.70	9.15	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
AA	2022-04-02, 00:42:21	10.2285	91.89998809	90.6200	-940.00	-0.47	940.47	0.00	-13.09	O;P
AA	2022-04-30, 05:59:03	-10.2285	67.78124116	67.8000	693.30	-0.35	-940.47	-247.52	-0.19	C;P
Total AA		0			-246.70	-0.82	0.00	-247.52	-13.28	
AAN	2021-07-01, 23:33:21	-29	32.4700	32.1700	941.63	-1.01	-1,077.19	-136.57	8.70	C
Total AAN		-29			941.63	-1.01	-1,077.19	-136.57	8.70	
ABG	2021-08-03, 01:04:05	6	208.96652632	204.3000	-1,253.80	-0.63	1,254.43	0.00	-28.00	O;P
ABG	2021-09-01, 23:36:12	-6	185.1000	185.1000	1,110.60	-1.01	-1,254.43	-144.83	0.00	C
ABG	2022-03-02, 02:53:48	5.044	189.33677265	191.4700	-955.01	-0.48	955.49	0.00	10.76	O;P
ABG	2022-04-01, 06:56:57	-5.044	159.72572876	160.2000	805.66	-0.41	-955.49	-150.24	-2.39	C;P
Total ABG		0			-292.56	-2.52	0.00	-295.08	-19.63	
ACC	2021-11-02, 02:17:25	22	53.12013477	54.2500	-1,168.64	-0.58	1,169.23	0.00	24.86	O;P
ACC	2021-12-02, 01:37:30	-22	51.9436	50.2000	1,142.76	-1.01	-1,168.10	-26.35	38.36	C
Total ACC		0			-25.88	-1.59	1.13	-26.35	63.22	
ACIW	2022-03-02, 02:52:50	29.3442	32.54478659	31.6900	-955.00	-0.48	955.48	0.00	-25.08	O;P
ACIW	2022-04-01, 06:56:32	-29.3442	31.4620356	31.4900	923.23	-0.47	-955.48	-32.72	-0.82	C;P
Total ACIW		0			-31.77	-0.95	0.00	-32.72	-25.90	

Trades

ACMR	2022-01-19, 03:04:07	11.7975	84.34040236	81.4900	-995.01	-0.50	995.50	0.00	-33.63	O;P
ACMR	2022-02-02, 01:38:26	-11.7975	79.33634033	82.0500	935.97	-1.01	-995.50	-60.54	-32.01	C;FPA;P
ACMR	2022-02-02, 02:38:35	11.9068	81.4665569	82.0500	-970.01	-0.49	970.49	0.00	6.95	O;P
ACMR	2022-03-02, 01:41:53	-11.9068	82.49238418	81.4600	982.22	-1.01	-970.49	10.72	12.29	C;FPA;P
Total ACMR		0			-46.82	-3.00	0.00	-49.82	-46.40	
ACN	2022-01-19, 03:12:40	2.8601	347.89362268	348.2800	-995.01	-0.50	995.51	0.00	1.11	O;P
ACN	2022-02-02, 01:38:26	-2.8601	353.06699276	353.4200	1,009.81	-1.01	-995.51	13.29	-1.01	C;FPA;P
Total ACN		0			14.80	-1.50	0.00	13.29	0.10	
AGS	2021-07-01, 23:33:21	-101	9.73012277	10.1200	982.74	-1.02	-1,070.55	-88.82	-39.38	C;P
Total AGS		-101			982.74	-1.02	-1,070.55	-88.82	-39.38	
AIRG	2022-06-01, 23:30:03	80.7021	10.53256498	10.8100	-850.00	-0.43	850.43	0.00	22.39	O;P
AIRG	2022-06-30, 23:30:02	-80.7021	8.19913001	8.1200	661.69	-1.03	-850.43	-189.76	6.39	C;FPA;P
Total AIRG		0			-188.31	-1.45	0.00	-189.76	28.78	
AKA	2022-02-02, 02:36:34	134.3261	7.22123301	7.6000	-970.00	-0.67	970.67	0.00	50.88	O;P
AKA	2022-03-02, 01:41:53	-134.3261	7.36997572	6.9800	989.98	-1.02	-970.67	18.29	52.38	C;FPA;P
Total AKA		0			19.98	-1.69	0.00	18.29	103.26	
AKR	2021-07-01, 23:33:21	-47	21.9920	22.3700	1,033.62	-1.01	-1,072.36	-39.75	-17.77	C
AKR	2021-07-02, 00:57:38	57	22.14255627	22.3700	-1,262.13	-0.63	1,262.76	0.00	12.96	O;P
AKR	2021-08-02, 23:37:39	-57	21.7400	21.0800	1,239.18	-1.01	-1,262.76	-24.59	37.62	C
AKR	2021-10-02, 01:02:44	53	20.92965559	21.3000	-1,109.27	-0.55	1,109.83	0.00	19.63	O;P
AKR	2021-11-02, 01:17:58	-53	21.2650	21.9700	1,127.04	-1.01	-1,109.83	16.21	-37.36	C
Total AKR		-47			1,028.45	-4.22	-1,072.36	-48.14	15.08	
ALB	2022-06-01, 23:30:00	3.3665	252.49303295	240.1200	-850.02	-0.43	850.44	0.00	-41.65	O;P
ALB	2022-06-30, 23:30:00	-3.3665	207.96762067	208.9800	700.12	-1.02	-850.44	-151.34	-3.41	C;FPA;P
Total ALB		0			-149.89	-1.44	0.00	-151.34	-45.06	
ALEC	2021-08-03, 01:04:05	45	25.24735984	25.3400	-1,136.13	-0.57	1,136.70	0.00	4.17	O;P
ALEC	2021-09-01, 23:36:12	-45	27.1430	27.1700	1,221.44	-1.01	-1,136.70	83.72	-1.22	C
Total ALEC		0			85.30	-1.58	0.00	83.72	2.95	
ALKS	2021-10-02, 01:04:46	37	30.34487773	30.8800	-1,122.76	-0.56	1,123.32	0.00	19.80	O;P
ALKS	2021-11-02, 01:17:58	-37	29.8900	29.9300	1,105.93	-1.01	-1,123.32	-18.40	-1.48	C
Total ALKS		0			-16.83	-1.57	0.00	-18.40	18.32	
AMBA	2021-07-02, 00:58:05	12	105.42704575	105.9900	-1,265.12	-0.63	1,265.76	0.00	6.76	O;P

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AMBA	2021-08-02, 23:37:39	-12	100.4250	97.7700	1,205.10	-1.01	-1,265.76	-61.66	31.86	C
Total AMBA		0			-80.02	-1.64	0.00	-61.66	38.62	
AMD	2022-03-02, 02:52:37	7.9986	119.39626042	113.8300	-955.00	-0.48	955.48	0.00	-44.52	O;P
AMD	2022-04-01, 06:56:07	-7.9986	109.89627133	109.3400	879.02	-0.45	-955.48	-76.91	4.45	C;P
Total AMD		0			-75.99	-0.92	0.00	-76.91	-40.07	
AMN	2022-01-19, 03:12:37	9.2837	107.17714773	107.2400	-995.00	-0.50	995.50	0.00	0.58	O;P
AMN	2022-02-02, 01:38:26	-9.2837	101.63938882	101.6300	943.59	-1.01	-995.50	-52.91	0.09	C;FPA;P
Total AMN		0			-51.41	-1.50	0.00	-52.91	0.67	
AN	2021-08-03, 01:04:00	10	122.64671533	120.2300	-1,226.47	-0.61	1,227.08	0.00	-24.17	O;P
AN	2021-09-01, 23:36:12	-10	108.4100	108.2100	1,084.10	-1.01	-1,227.08	-143.99	2.00	C
AN	2021-11-02, 02:24:37	10	122.72223791	123.3800	-1,227.22	-0.61	1,227.84	0.00	6.58	O;P
AN	2021-12-02, 01:37:30	-10	126.0800	122.6700	1,260.80	-1.01	-1,227.84	31.96	34.10	C
AN	2022-05-02, 23:30:00	7.0001	116.42731615	119.7400	-815.00	-0.41	815.41	0.00	23.19	O;P
AN	2022-06-01, 05:59:03	-7.0001	119.59293849	119.5600	837.16	-0.44	-815.41	21.31	0.23	C;P
Total AN		0			-86.63	-4.09	0.00	-90.72	41.93	
ANF	2021-07-01, 23:33:21	-32	46.5850	46.2900	1,490.72	-1.01	-1,331.88	157.83	9.44	C
Total ANF		-32			1,490.72	-1.01	-1,331.88	157.83	9.44	
APLT	2022-04-02, 00:42:56	397.2592	2.3662142	2.2800	-940.00	-1.99	941.99	0.00	-34.25	O;P
APLT	2022-04-30, 05:59:04	-397.2592	1.97070224	1.9700	782.88	-2.04	-941.99	-161.15	0.28	C;P
Total APLT		0			-157.12	-4.03	0.00	-161.15	-33.97	
APO	2021-09-02, 01:13:03	19	60.46402396	60.9700	-1,148.82	-0.57	1,149.39	0.00	9.61	O;P
APO	2021-10-01, 23:35:10	-19	61.3300	61.8700	1,165.27	-1.01	-1,149.39	14.87	-10.26	C
Total APO		0			16.45	-1.58	0.00	14.87	-0.65	
AR	2022-04-02, 00:42:43	30.3649	30.95680377	31.0700	-940.00	-0.47	940.47	0.00	3.44	O;P
AR	2022-04-30, 05:59:03	-30.3649	35.12037911	35.2000	1,066.43	-0.54	-940.47	125.41	-2.42	C;P
Total AR		0			126.43	-1.01	0.00	125.41	1.02	
ARCH	2021-10-02, 00:58:42	12	95.29953086	97.5400	-1,143.59	-0.57	1,144.17	0.00	26.89	O;P
ARCH	2021-11-02, 01:17:58	-12	93.1800	93.2700	1,118.16	-1.01	-1,144.17	-27.01	-1.08	C
ARCH	2021-11-02, 02:17:33	13	93.34081004	93.2700	-1,213.43	-0.61	1,214.04	0.00	-0.92	O;P
ARCH	2021-12-02, 01:37:30	-13	78.4100	76.2200	1,019.33	-1.01	-1,214.04	-195.71	28.47	C
Total ARCH		0			-219.53	-3.19	0.00	-222.73	53.36	
ARCO	2022-02-02, 02:41:04	146.1978	6.63484755	6.8400	-970.00	-0.73	970.73	0.00	29.99	O;P

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ARCO	2022-03-02, 01:41:53	-146.1978	7.76399459	7.9300	1,135.08	-1.02	-970.73	163.32	-24.27	C;FPA;P
ARCO	2022-03-02, 02:45:15	121.9244	7.83272636	7.9300	-955.00	-0.61	955.61	0.00	11.86	O;P
ARCO	2022-04-01, 06:54:05	-121.9244	8.15634483	8.1300	994.46	-0.63	-955.61	38.22	3.21	C;P
Total ARCO		0			204.54	-3.00	0.00	201.54	20.80	
ARVN	2021-08-03, 01:04:05	12	99.19444369	97.6700	-1,190.33	-0.60	1,190.93	0.00	-18.29	O;P
ARVN	2021-09-01, 23:36:12	-12	86.3100	85.3400	1,035.72	-1.01	-1,190.93	-156.22	11.64	C
Total ARVN		0			-154.61	-1.60	0.00	-156.22	-6.65	
ARW	2022-03-02, 02:52:35	8.0092	119.23863525	117.4500	-955.01	-0.48	955.48	0.00	-14.33	O;P
ARW	2022-04-01, 06:56:23	-8.0092	118.90350344	118.6300	952.32	-0.48	-955.48	-3.64	2.19	C;P
Total ARW		0			-2.68	-0.96	0.00	-3.64	-12.14	
ASO	2021-07-02, 00:58:02	30	41.94719709	41.5300	-1,258.42	-0.63	1,259.05	0.00	-12.52	O;P
ASO	2021-08-02, 23:37:38	-30	37.2100	36.7600	1,116.30	-1.01	-1,259.05	-143.75	13.50	C
ASO	2021-10-02, 00:58:36	28	39.37332626	40.1900	-1,102.45	-0.55	1,103.00	0.00	22.87	O;P
ASO	2021-11-02, 01:17:58	-28	43.8200	42.4400	1,226.96	-1.01	-1,103.00	122.95	38.64	C
Total ASO		0			-17.61	-3.20	0.00	-20.81	62.49	
ATER	2021-10-02, 01:02:44	98	11.34671837	10.4900	-1,111.98	-0.56	1,112.53	0.00	-83.96	O;P
ATER	2021-11-02, 01:17:58	-98	6.6300	6.3500	649.74	-1.01	-1,112.53	-463.81	27.44	C
Total ATER		0			-462.24	-1.57	0.00	-463.81	-56.52	
ATI	2022-03-02, 02:45:01	37.1001	25.74120969	25.4600	-955.00	-0.48	955.48	0.00	-10.43	O;P
ATI	2022-04-01, 06:53:19	-37.1001	26.90129397	26.8400	998.04	-0.51	-955.48	42.05	2.27	C;P
ATI	2022-06-01, 23:30:00	30.7845	27.61134158	26.5800	-850.00	-0.43	850.43	0.00	-31.75	O;P
ATI	2022-06-30, 23:30:00	-30.7845	21.94439361	22.7100	675.55	-1.02	-850.43	-175.90	-23.57	C;FPA;P
Total ATI		0			-131.41	-2.43	0.00	-133.85	-63.48	
ATNM	2022-06-01, 23:30:00	147.3575	5.76828625	5.5000	-850.00	-0.74	850.74	0.00	-39.53	O;P
ATNM	2022-06-30, 23:30:00	-147.3575	4.86997574	4.8100	717.63	-1.04	-850.74	-134.15	8.84	C;FPA;P
Total ATNM		0			-132.37	-1.77	0.00	-134.15	-30.70	
ATNX	2022-04-02, 00:31:07	1,004.8343	0.9354778	0.8484	-940.00	-5.02	945.02	0.00	-87.50	O;P
ATNX	2022-04-30, 05:59:03	-1,004.8343	0.48201173	0.4800	484.34	-5.16	-945.02	-465.84	2.02	C;P
Total ATNX		0			-455.66	-10.18	0.00	-465.84	-85.48	
AVLR	2022-06-01, 23:32:44	9.8925	85.92435175	83.1400	-850.01	-0.43	850.43	0.00	-27.54	O;P
AVLR	2022-06-30, 23:30:00	-9.8925	72.49677028	70.6000	717.17	-1.02	-850.43	-134.28	18.76	C;FPA;P
Total AVLR		0			-132.83	-1.44	0.00	-134.28	-8.78	

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BANC	2021-11-02, 02:17:48	54	21.11837458	21.0500	-1,140.39	-0.57	1,140.96	0.00	-3.69	O;P
BANC	2021-12-02, 01:37:30	-54	20.0500	19.3000	1,082.70	-1.01	-1,140.96	-59.27	40.50	C
BANC	2022-05-02, 23:30:00	44.6553	18.2509125	18.1500	-815.00	-0.41	815.41	0.00	-4.51	O;P
BANC	2022-06-01, 05:59:03	-44.6553	19.22602307	19.2400	858.54	-0.45	-815.41	42.68	-0.62	C;P
Total BANC		0			-14.15	-2.44	0.00	-18.59	31.68	
BDN	2021-07-01, 23:33:21	-93	13.7350	13.8900	1,277.36	-1.02	-1,331.38	-55.04	-14.42	C
Total BDN		-93			1,277.36	-1.02	-1,331.38	-55.04	-14.42	
BLDR	2021-12-02, 02:56:26	15	72.70115447	70.2200	-1,090.52	-0.55	1,091.06	0.00	-37.22	O;P
BLDR	2022-01-19, 01:42:27	-15	77.2600	75.9500	1,158.90	-1.01	-1,091.06	66.83	19.65	C
Total BLDR		0			68.38	-1.55	0.00	66.83	-17.57	
BMRC	2022-02-02, 02:38:30	26.2246	36.98828703	37.1500	-970.00	-0.49	970.49	0.00	4.24	O;P
BMRC	2022-03-02, 01:41:53	-26.2246	34.19676876	34.0300	896.80	-1.01	-970.49	-74.70	4.37	C;FPA;P
Total BMRC		0			-73.21	-1.49	0.00	-74.70	8.61	
BOKF	2021-11-02, 02:24:35	11	103.69381557	105.6700	-1,140.63	-0.57	1,141.20	0.00	21.74	O;P
BOKF	2021-12-02, 01:37:30	-11	103.1200	102.4000	1,134.32	-1.01	-1,141.20	-7.89	7.92	C
Total BOKF		0			-6.31	-1.58	0.00	-7.89	29.66	
BOOT	2021-11-02, 02:17:46	11	108.93416252	108.1800	-1,198.28	-0.60	1,198.87	0.00	-8.30	O;P
BOOT	2021-12-02, 01:37:30	-11	124.9400	121.2800	1,374.34	-1.01	-1,198.87	174.46	40.26	C
BOOT	2022-01-19, 03:04:18	9.4324	105.48733674	105.5700	-995.00	-0.50	995.50	0.00	0.78	O;P
BOOT	2022-02-02, 01:38:26	-9.4324	91.68908316	91.2600	864.85	-1.01	-995.50	-131.65	4.05	C;FPA;P
BOOT	2022-02-02, 02:36:51	10.8611	89.30991157	91.2600	-970.00	-0.49	970.49	0.00	21.18	O;P
BOOT	2022-03-02, 01:41:53	-10.8611	85.45048605	85.2600	928.09	-1.01	-970.49	-43.41	2.07	C;FPA;P
Total BOOT		0			4.00	-4.60	0.00	-0.61	60.04	
BPOP	2022-05-02, 23:30:03	10.3495	78.74836949	79.7100	-815.01	-0.41	815.41	0.00	9.95	O;P
BPOP	2022-06-01, 05:59:04	-10.3495	81.76998246	81.7100	846.28	-0.44	-815.41	30.42	0.62	C;P
Total BPOP		0			31.27	-0.85	0.00	30.42	10.57	
BRLT	2022-02-02, 02:36:21	74.2559	13.06294645	12.7700	-970.00	-0.49	970.49	0.00	-21.75	O;P
BRLT	2022-03-02, 01:41:53	-74.2559	9.06666455	8.7600	673.25	-1.01	-970.49	-298.25	22.77	C;FPA;P
Total BRLT		0			-296.75	-1.50	0.00	-298.25	1.02	
BSM	2021-12-02, 02:58:56	93	11.35709651	10.7500	-1,056.21	-0.53	1,056.74	0.00	-56.46	O;P
BSM	2022-01-19, 01:42:27	-93	11.7200	11.6000	1,089.96	-1.02	-1,056.74	32.20	11.16	C
Total BSM		0			33.75	-1.55	0.00	32.20	-45.30	

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BTU	2022-03-02, 02:45:00	50.3218	18.9778843	18.7600	-955.00	-0.48	955.48	0.00	-10.96	O;P
BTU	2022-04-01, 06:52:52	-50.3218	24.54273072	24.5300	1,235.03	-0.63	-955.48	278.93	0.64	C;P
Total BTU		0			280.03	-1.11	0.00	278.93	-10.32	
BYD	2021-08-03, 01:04:21	20	58.01815671	57.7000	-1,160.36	-0.58	1,160.94	0.00	-6.36	O;P
BYD	2021-09-01, 23:36:12	-20	61.1300	61.1100	1,222.60	-1.01	-1,160.94	60.65	0.40	C
Total BYD		0			62.24	-1.59	0.00	60.65	-5.96	
CACI	2022-01-19, 03:04:35	3.5915	277.04188625	279.1200	-995.00	-0.50	995.49	0.00	7.46	O;P
CACI	2022-02-02, 01:38:26	-3.5915	245.95541417	246.6800	883.35	-1.00	-995.49	-113.15	-2.60	C;FPA;P
Total CACI		0			-111.65	-1.50	0.00	-113.15	4.86	
CAR	2021-12-02, 02:54:00	4	280.84974855	253.2700	-1,123.40	-0.56	1,123.96	0.00	-110.32	O;P
CAR	2022-01-19, 01:42:27	-4	191.3000	192.8900	765.20	-1.00	-1,123.96	-359.77	-6.36	C
CAR	2022-06-01, 23:30:02	4.4143	192.55831481	187.4000	-850.01	-0.43	850.44	0.00	-22.77	O;P
CAR	2022-06-30, 23:30:02	-4.4143	146.95333031	147.0800	648.70	-1.02	-850.44	-202.75	-0.56	C;FPA;P
Total CAR		0			-559.51	-3.01	0.00	-562.52	-140.01	
CCRN	2021-07-01, 23:33:21	-82	16.4300	16.4700	1,347.26	-1.02	-1,342.05	4.19	-3.28	C
CCRN	2021-12-02, 02:54:02	40	26.47727124	25.4600	-1,059.09	-0.53	1,059.62	0.00	-40.69	O;P
CCRN	2022-01-19, 01:42:27	-40	22.4300	21.9100	897.20	-1.01	-1,059.62	-163.43	20.80	C
CCRN	2022-06-01, 23:30:02	47.4099	17.92875023	17.3600	-850.00	-0.43	850.43	0.00	-26.96	O;P
CCRN	2022-06-30, 23:30:02	-47.4099	20.43034583	20.8300	968.60	-1.03	-850.43	117.15	-18.95	C;FPA;P
Total CCRN		-82			1,303.97	-4.01	-1,342.05	-42.09	-69.08	
CD	2021-10-02, 00:58:53	132	8.42375486	8.6100	-1,111.94	-0.66	1,112.60	0.00	24.58	O;P
CD	2021-11-02, 01:17:58	-132	10.20757576	10.1100	1,347.40	-1.02	-1,112.60	233.78	12.88	C;P
CD	2021-11-02, 02:24:30	110	10.25399203	10.1100	-1,127.94	-0.56	1,128.50	0.00	-15.84	O;P
CD	2021-12-02, 01:37:30	-110	9.5500	8.9800	1,050.50	-1.02	-1,128.50	-79.02	62.70	C
Total CD		0			158.03	-3.26	0.00	154.76	84.33	
CDE	2022-05-02, 23:30:00	231.402	3.52200983	3.6100	-815.00	-1.16	816.16	0.00	20.36	O;P
CDE	2022-06-01, 05:59:02	-231.402	3.89380081	3.8900	901.03	-1.21	-816.16	83.67	0.88	C;P
Total CDE		0			86.03	-2.36	0.00	83.67	21.24	
CDEV	2021-07-02, 01:03:48	179	6.9877096	7.2000	-1,250.80	-0.90	1,251.70	0.00	38.00	O;P
CDEV	2021-08-02, 23:37:39	-179	5.2800	5.0500	945.12	-1.03	-1,251.70	-307.60	41.17	C;P
Total CDEV		0			-305.68	-1.92	0.00	-307.60	79.17	
CELH	2022-06-01, 23:30:03	12.502	67.98913835	65.8700	-850.00	-0.43	850.43	0.00	-26.49	O;P

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CELH	2022-06-30, 23:30:02	-12.502	63.83634778	65.2600	798.08	-1.02	-850.43	-53.36	-17.80	C;FPA;P
Total CELH		0			-51.92	-1.44	0.00	-53.36	-44.29	
CF	2022-01-19, 03:08:11	14.7135	67.62492893	68.2500	-995.00	-0.50	995.50	0.00	9.20	O;P
CF	2022-02-02, 01:38:26	-14.7135	70.74951507	74.4600	1,040.97	-1.01	-995.50	44.47	-54.59	C;FPA;P
CF	2022-04-02, 00:43:10	9.0962	103.34004559	99.7900	-940.00	-0.47	940.47	0.00	-32.29	O;P
CF	2022-04-30, 05:59:04	-9.0962	96.61070844	96.8300	878.79	-0.45	-940.47	-62.13	-1.99	C;P
Total CF		0			-15.24	-2.42	0.00	-17.66	-79.68	
CFB	2021-11-02, 02:19:19	78	14.65430138	14.6300	-1,143.04	-0.57	1,143.61	0.00	-1.90	O;P
CFB	2021-12-02, 01:37:30	-78	14.1700	14.0000	1,105.26	-1.01	-1,143.61	-39.36	13.26	C
CFB	2022-01-19, 03:04:21	62.3235	15.96510834	15.7900	-995.00	-0.50	995.50	0.00	-10.91	O;P
CFB	2022-02-02, 01:38:26	-62.3235	15.28685985	15.4500	952.73	-1.01	-995.50	-43.78	-10.17	C;FPA;P
Total CFB		0			-80.05	-3.10	0.00	-83.14	-9.72	
CGEN	2022-03-02, 02:47:05	294.9625	3.23770043	3.1700	-955.00	-1.47	956.48	0.00	-19.97	O;P
CGEN	2022-04-01, 06:55:48	-294.9625	3.24415277	3.2200	956.90	-1.52	-956.48	-1.09	7.12	C;P
Total CGEN		0			1.90	-2.99	0.00	-1.09	-12.84	
CHEF	2021-08-03, 01:18:55	40	28.8520884	28.2200	-1,154.08	-0.58	1,154.66	0.00	-25.28	O;P
CHEF	2021-09-01, 23:36:12	-40	29.9820	29.8700	1,199.28	-1.01	-1,154.66	43.61	4.48	C
CHEF	2021-11-02, 02:27:59	32	35.92409344	36.1100	-1,149.57	-0.57	1,150.15	0.00	5.95	O;P
CHEF	2021-12-02, 01:37:30	-32	31.3300	30.3500	1,002.56	-1.01	-1,150.15	-148.59	31.36	C
Total CHEF		0			-101.81	-3.17	0.00	-104.99	16.51	
CHK	2021-11-02, 11:25:00	-0.159	65.8890	65.3700	10.48	0.00	-10.46	0.02	0.08	C
CHK	2021-12-02, 01:37:30	-16	60.3200	57.0000	965.12	-1.01	-1,052.64	-88.53	53.12	C
Total CHK		-16.159			975.60	-1.01	-1,063.10	-88.51	53.20	
CHRW	2021-11-02, 02:24:27	12	96.23276269	96.0000	-1,154.79	-0.58	1,155.37	0.00	-2.79	O;P
CHRW	2021-12-02, 01:37:30	-12	95.5350	93.8700	1,146.42	-1.01	-1,155.37	-9.96	19.98	C
Total CHRW		0			-8.37	-1.58	0.00	-9.96	17.19	
CHWY	2021-07-01, 23:33:21	-19	80.2600	80.6400	1,524.94	-1.01	-1,392.04	131.89	-7.22	C
Total CHWY		-19			1,524.94	-1.01	-1,392.04	131.89	-7.22	
CIB	2021-09-02, 01:02:13	34	33.44098912	33.6200	-1,136.99	-0.57	1,137.56	0.00	6.09	O;P
CIB	2021-10-01, 23:35:09	-34	34.6500	34.9900	1,178.10	-1.01	-1,137.56	39.53	-11.56	C
Total CIB		0			41.11	-1.58	0.00	39.53	-5.47	
CLNE	2022-01-19, 03:04:11	169.3883	5.87407854	5.7700	-995.00	-0.85	995.85	0.00	-17.63	O;P

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CLNE	2022-02-02, 01:38:26	-169.3883	6.11399083	6.3400	1,035.64	-1.03	-995.85	38.76	-38.28	C;FPA;P
Total CLNE		0			40.64	-1.87	0.00	38.76	-55.91	
CLNN	2021-12-02, 02:58:50	176	6.00880842	5.2600	-1,057.55	-0.88	1,058.43	0.00	-131.79	O;P
CLNN	2022-01-19, 01:42:27	-176	2.87435227	2.7500	505.89	-1.03	-1,058.43	-553.57	21.89	C;P
Total CLNN		0			-551.66	-1.91	0.00	-553.57	-109.90	
CMA	2022-05-02, 23:30:11	9,6884	84.12134724	82.3100	-815.00	-0.41	815.41	0.00	-17.55	O;P
CMA	2022-06-01, 05:59:03	-9,6884	83.09224299	83.2100	805.03	-0.42	-815.41	-10.80	-1.14	C;P
Total CMA		0			-9.97	-0.83	0.00	-10.80	-18.69	
CMAX	2022-04-02, 00:31:02	119.8864	7.84075547	8.3400	-940.00	-0.60	940.60	0.00	59.85	O;P
CMAX	2022-04-30, 05:59:03	-119.8864	6.58685484	6.5900	789.67	-0.62	-940.60	-151.54	-0.38	C;P
Total CMAX		0			-150.33	-1.22	0.00	-151.54	59.48	
CMC	2021-07-02, 01:10:06	41	31.10127341	31.1400	-1,275.15	-0.64	1,275.79	0.00	1.59	O;P
CMC	2021-08-02, 23:37:39	-41	32.9100	31.7200	1,349.31	-1.01	-1,275.79	72.51	48.79	C
Total CMC		0			74.16	-1.65	0.00	72.51	50.38	
COP	2022-04-02, 00:43:29	9.2561	101.55556951	100.5800	-940.01	-0.47	940.48	0.00	-9.03	O;P
COP	2022-04-30, 05:59:04	-9.2561	95.27738385	95.5200	881.90	-0.45	-940.48	-59.03	-2.25	C;P
Total COP		0			-58.11	-0.92	0.00	-59.03	-11.28	
CPA	2021-12-02, 02:54:08	15	70.8902733	69.2500	-1,063.35	-0.53	1,063.89	0.00	-24.60	O;P
CPA	2022-01-19, 01:42:27	-15	86.6500	83.6000	1,299.75	-1.01	-1,063.89	234.86	45.75	C
Total CPA		0			236.40	-1.54	0.00	234.86	21.15	
CRK	2022-05-02, 23:30:00	48.7935	16.70306779	17.1200	-815.00	-0.41	815.41	0.00	20.34	O;P
CRK	2022-06-01, 05:59:03	-48.7935	19.34017826	19.3000	943.67	-0.50	-815.41	127.77	1.96	C;P
Total CRK		0			128.67	-0.91	0.00	127.77	22.30	
CROX	2021-07-01, 23:33:21	-10	116.6100	117.0000	1,166.10	-1.01	-1,057.00	108.09	-3.90	C
Total CROX		-10			1,166.10	-1.01	-1,057.00	108.09	-3.90	
CTRA	2021-11-02, 02:17:19	52	21.76050017	21.5900	-1,131.55	-0.57	1,132.11	0.00	-8.87	O;P
CTRA	2021-12-02, 01:37:30	-52	20.5650	19.7400	1,069.38	-1.01	-1,132.11	-63.74	42.90	C
Total CTRA		0			-62.17	-1.58	0.00	-63.74	34.03	
CVA	2021-07-01, 23:33:21	-90	17.6050	17.7700	1,584.45	-1.02	-1,333.30	250.13	-14.85	C
Total CVA		-90			1,584.45	-1.02	-1,333.30	250.13	-14.85	
CVE	2022-04-02, 00:43:01	55.435	16.95681014	16.9400	-940.00	-0.47	940.47	0.00	-0.93	O;P
CVE	2022-04-30, 05:59:04	-55.435	18.4700	18.4800	1,023.88	-0.52	-940.47	82.89	-0.55	C
Total CVE		0			83.88	-0.99	0.00	82.89	-1.49	

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CZR	2021-08-03, 01:06:27	13	88.45074302	86.5000	-1,149.86	-0.57	1,150.43	0.00	-25.36	O;P
CZR	2021-09-01, 23:36:12	-13	100.92153846	101.8900	1,311.98	-1.01	-1,150.43	160.54	-12.59	C;P
Total CZR		0			162.12	-1.58	0.00	160.54	-37.95	
DAVA	2021-10-02, 01:04:50	8	138.78178947	140.5100	-1,110.25	-0.56	1,110.81	0.00	13.83	O;P
DAVA	2021-11-02, 01:17:58	-8	162.7100	161.8700	1,301.68	-1.01	-1,110.81	189.86	6.72	C
Total DAVA		0			191.43	-1.56	0.00	189.86	20.55	
DBI	2021-07-02, 01:10:09	73	17.2241892	17.0100	-1,257.37	-0.63	1,257.99	0.00	-15.64	O;P
DBI	2021-08-02, 23:37:39	-73	14.7400	14.6900	1,076.02	-1.01	-1,257.99	-182.99	3.65	C
Total DBI		0			-181.35	-1.64	0.00	-182.99	-11.99	
DCGO	2022-02-02, 02:36:39	137.0175	7.07939017	7.5300	-970.00	-0.69	970.69	0.00	61.74	O;P
DCGO	2022-03-02, 01:41:53	-137.0175	7.13729834	6.9200	977.93	-1.02	-970.69	6.23	29.77	C;FPA;P
Total DCGO		0			7.93	-1.71	0.00	6.23	91.52	
DDL	2022-03-02, 02:44:53	215.7788	4.42583016	4.4400	-955.00	-1.08	956.08	0.00	3.06	O;P
DDL	2022-04-01, 06:53:04	-215.7788	3.56944074	3.5500	770.21	-1.11	-956.08	-186.98	4.19	C;P
Total DDL		0			-184.79	-2.19	0.00	-186.98	7.25	
DDOG	2021-09-02, 00:57:55	9	138.12527554	135.7700	-1,243.13	-0.62	1,243.75	0.00	-21.20	O;P
DDOG	2021-10-01, 23:35:09	-9	143.5800	144.6900	1,292.22	-1.01	-1,243.75	47.46	-9.99	C
DDOG	2021-12-02, 02:56:22	6	177.10628713	164.5300	-1,062.64	-0.53	1,063.17	0.00	-75.46	O;P
DDOG	2022-01-19, 01:42:27	-6	136.0400	131.8700	816.24	-1.00	-1,063.17	-247.93	25.02	C
Total DDOG		0			-197.31	-3.17	0.00	-200.47	-81.63	
DEI	2021-07-02, 01:03:42	37	33.82002818	33.7400	-1,251.34	-0.63	1,251.97	0.00	-2.96	O;P
DEI	2021-08-02, 23:37:39	-37	33.9000	32.8700	1,254.30	-1.01	-1,251.97	1.32	38.11	C
Total DEI		0			2.96	-1.64	0.00	1.32	35.15	
DKS	2021-07-01, 23:33:21	-14	100.3000	101.5000	1,404.20	-1.01	-1,380.82	22.38	-16.80	C
Total DKS		-14			1,404.20	-1.01	-1,380.82	22.38	-16.80	
DNOW	2021-07-02, 01:10:15	129	9.70122997	9.7200	-1,251.46	-0.64	1,252.10	0.00	2.42	O;P
DNOW	2021-08-02, 23:37:38	-129	10.0200	9.6200	1,292.58	-1.02	-1,252.10	39.45	51.60	C;P
DNOW	2021-08-03, 01:03:56	115	9.84296233	9.6200	-1,131.94	-0.58	1,132.52	0.00	-25.64	O;P
DNOW	2021-09-01, 23:36:12	-115	7.6500	7.4200	879.75	-1.02	-1,132.52	-253.78	26.45	C
DNOW	2021-12-02, 02:53:40	123	8.59655777	8.1000	-1,057.38	-0.62	1,057.99	0.00	-61.08	O;P
DNOW	2022-01-19, 01:42:27	-123	9.7800	9.4800	1,202.94	-1.02	-1,057.99	143.93	36.90	C
Total DNOW		0			-65.51	-4.90	0.00	-70.40	30.65	

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DOCS	2021-12-02, 02:56:16	16	67.04791303	64.7600	-1,072.77	-0.54	1,073.30	0.00	-36.61	O;P
DOCS	2022-01-19, 01:42:27	-16	43.6600	42.8300	698.56	-1.01	-1,073.30	-375.75	13.28	C
DOCS	2022-03-02, 02:45:11	15.7199	60.75099755	58.1200	-955.00	-0.48	955.48	0.00	-41.36	O;P
DOCS	2022-04-01, 06:53:52	-15.7199	52.0492859	52.0900	818.21	-0.42	-955.48	-137.68	-0.64	C;P
Total DOCS		0			-511.00	-2.43	0.00	-513.43	-85.33	
DOW	2022-05-02, 23:30:01	12.1365	67.15292318	67.0600	-815.00	-0.41	815.41	0.00	-1.13	O;P
DOW	2022-06-01, 05:59:03	-12.1365	67.98256585	67.9800	825.07	-0.43	-815.41	9.23	0.03	C;P
Total DOW		0			10.07	-0.84	0.00	9.23	-1.10	
DRIO	2022-04-02, 00:42:35	153.8133	6.11130894	6.0300	-940.00	-0.77	940.77	0.00	-12.51	O;P
DRIO	2022-04-30, 05:59:03	-153.8133	4.95745505	4.9600	762.52	-0.79	-940.77	-179.04	-0.39	C;P
Total DRIO		0			-177.48	-1.56	0.00	-179.04	-12.90	
DSX	2021-08-03, 01:13:32	261	4.34291574	4.3900	-1,133.50	-1.30	1,134.81	0.00	12.29	O;P
DSX	2021-09-01, 23:36:12	-261	4.95921456	4.9700	1,294.36	-1.24	-1,134.81	158.31	-2.82	C;P
DSX	2021-10-02, 01:06:29	187	5.94095301	5.9500	-1,110.96	-0.93	1,111.89	0.00	1.69	O;P
DSX	2021-11-02, 01:17:58	-187	4.9600	4.8900	927.52	-1.03	-1,111.89	-185.40	13.09	C;P
Total DSX		0			-22.58	-4.51	0.00	-27.09	24.26	
DTC	2022-01-19, 03:04:14	68.3284	14.56202842	13.6100	-995.00	-0.50	995.50	0.00	-65.05	O;P
DTC	2022-02-02, 01:38:26	-68.3284	11.3600	12.0500	776.21	-1.01	-995.50	-220.30	-47.15	C;FPA;P
DTC	2022-02-02, 02:38:36	82.5398	11.7519057	12.0500	-970.00	-0.48	970.48	0.00	24.60	O;P
DTC	2022-03-02, 01:41:53	-82.5398	10.24185862	9.7600	845.36	-1.02	-970.48	-126.14	39.77	C;FPA;P
Total DTC		0			-343.43	-3.01	0.00	-346.44	-47.82	
DVAX	2022-01-19, 03:04:25	75.9161	13.10658695	12.7300	-995.00	-0.50	995.50	0.00	-28.59	O;P
DVAX	2022-02-02, 01:38:26	-75.9161	12.83375414	12.6500	974.29	-1.01	-995.50	-22.22	13.95	C;FPA;P
Total DVAX		0			-20.71	-1.51	0.00	-22.22	-14.64	
EC	2022-05-02, 23:30:00	50.7742	16.05147435	16.1600	-815.00	-0.41	815.41	0.00	5.51	O;P
EC	2022-06-01, 05:59:03	-50.7742	16.87127245	16.9000	856.63	-0.45	-815.41	40.76	-1.46	C;P
Total EC		0			41.62	-0.86	0.00	40.76	4.05	
EFTR	2022-06-01, 23:30:02	394	2.7700	2.1900	-1,091.38	-1.97	1,093.35	0.00	-228.52	O
EFTR	2022-06-30, 23:30:02	-394	1.3900	1.4200	547.66	-2.03	-1,093.35	-547.72	-11.82	C
Total EFTR		0			-543.72	-4.00	0.00	-547.72	-240.34	
ELY	2021-07-01, 23:33:21	-36	33.8800	33.5300	1,219.68	-1.01	-1,339.87	-121.20	12.60	C
ELY	2021-12-02, 02:56:19	39	27.29695983	25.5000	-1,064.58	-0.53	1,065.11	0.00	-70.08	O;P

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ELY	2022-01-19, 01:42:27	-39	25.4500	24.3700	992.55	-1.01	-1,065.11	-73.57	42.12	C
Total ELY		-36			1,147.65	-2.55	-1,339.87	-194.77	-15.36	
ENLC	2021-08-03, 01:03:48	203	5.59300033	5.4400	-1,135.38	-1.02	1,136.39	0.00	-31.06	O;P
ENLC	2021-09-01, 23:36:12	-203	5.3700	5.5200	1,090.11	-1.04	-1,136.39	-47.33	-30.45	C;P
ENLC	2022-05-02, 23:30:00	83.1464	9.80199615	9.8800	-815.00	-0.42	815.42	0.00	6.49	O;P
ENLC	2022-06-01, 05:59:03	-83.1464	11.3876609	11.4000	946.84	-0.51	-815.42	130.92	-1.03	C;P
ENLC	2022-06-01, 23:52:13	73.9147	11.49974958	11.4700	-850.00	-0.43	850.43	0.00	-2.20	O;P
ENLC	2022-06-30, 23:30:00	-73.9147	8.4300	8.5000	623.10	-1.02	-850.43	-228.35	-5.17	C;FPA;P
Total ENLC		0			-140.33	-4.43	0.00	-144.76	-63.42	
EPR	2021-07-01, 23:33:21	-26	52.9300	52.7900	1,376.18	-1.01	-1,384.02	-8.85	3.64	C
Total EPR		-26			1,376.18	-1.01	-1,384.02	-8.85	3.64	
EQNR	2021-11-02, 02:27:55	43	26.25323849	26.2400	-1,128.89	-0.56	1,129.45	0.00	-0.57	O;P
EQNR	2021-12-02, 01:37:30	-43	25.3250	24.6300	1,088.98	-1.01	-1,129.45	-41.49	29.88	C
EQNR	2022-04-02, 00:42:11	24.9384	37.69286502	37.6600	-940.00	-0.47	940.47	0.00	-0.82	O;P
EQNR	2022-04-30, 05:59:03	-24.9384	34.07187993	34.0800	849.70	-0.43	-940.47	-91.20	-0.20	C;P
Total EQNR		0			-130.22	-2.48	0.00	-132.69	29.29	
ERAS	2022-04-02, 00:43:20	108.7419	8.64432248	8.4500	-940.00	-0.54	940.54	0.00	-21.13	O;P
ERAS	2022-04-30, 05:59:04	-108.7419	7.27146098	7.2800	790.71	-0.56	-940.54	-150.39	-0.93	C;P
Total ERAS		0			-149.29	-1.11	0.00	-150.39	-22.06	
ESMT	2022-06-01, 23:30:00	39.958	21.27233174	21.2500	-850.00	-0.42	850.42	0.00	-0.89	O;P
ESMT	2022-06-30, 23:30:00	-39.958	16.09832174	16.0800	643.26	-1.02	-850.42	-208.19	0.73	C;FPA;P
Total ESMT		0			-206.74	-1.44	0.00	-208.19	-0.16	
ESTE	2021-07-02, 00:58:07	103	12.17087755	13.0100	-1,253.60	-0.63	1,254.23	0.00	86.43	O;P
ESTE	2021-08-02, 23:37:38	-103	9.6400	9.6600	992.92	-1.02	-1,254.23	-262.32	-2.06	C
ESTE	2021-12-02, 02:59:06	102	10.43937087	9.9300	-1,064.82	-0.53	1,065.35	0.00	-51.96	O;P
ESTE	2022-01-19, 01:42:27	-102	14.7100	14.5400	1,500.42	-1.02	-1,065.35	434.05	17.34	C;P
ESTE	2022-05-02, 23:30:00	61.082	13.34274068	13.5200	-815.00	-0.41	815.41	0.00	10.83	O;P
ESTE	2022-06-01, 05:59:02	-61.082	17.9900	18.0200	1,098.87	-0.58	-815.41	282.87	-1.83	C
Total ESTE		0			458.79	-4.19	0.00	454.60	58.75	
ET	2021-07-01, 23:33:21	-131	10.7050	10.7000	1,402.36	-1.02	-1,334.24	67.10	0.66	C
Total ET		-131			1,402.36	-1.02	-1,334.24	67.10	0.66	
EVRI	2021-07-01, 23:33:21	-64	25.0082	25.7300	1,600.52	-1.02	-1,348.75	250.76	-46.20	C

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Total EVRI		-64			1,600.52	-1.02	-1,348.75	250.76	-46.20	
FBNC	2022-02-02, 02:42:08	22.156	43.78053907	43.6200	-970.00	-0.49	970.49	0.00	-3.56	O;P
FBNC	2022-03-02, 01:41:53	-22.156	43.97950713	42.5500	974.41	-1.01	-970.49	2.92	31.67	C;FPA;P
Total FBNC		0			4.41	-1.49	0.00	2.92	28.12	
FIGS	2022-04-02, 00:43:23	42.3884	22.17590822	22.3900	-940.00	-0.47	940.47	0.00	9.08	O;P
FIGS	2022-04-30, 05:59:04	-42.3884	15.66008652	15.6600	663.81	-0.34	-940.47	-277.01	0.00	C;P
Total FIGS		0			-276.20	-0.81	0.00	-277.01	9.08	
FLYW	2021-12-02, 02:53:56	27	40.50903989	38.8300	-1,093.74	-0.55	1,094.29	0.00	-45.33	O;P
FLYW	2022-01-19, 01:42:28	-27	30.0600	29.7400	811.62	-1.01	-1,094.29	-283.68	8.64	C
Total FLYW		0			-282.12	-1.55	0.00	-283.68	-36.69	
FNKO	2022-04-02, 00:42:24	53.5913	17.54016191	17.5300	-940.00	-0.47	940.47	0.00	-0.54	O;P
FNKO	2022-04-30, 05:59:03	-53.5913	16.24523006	16.2900	870.60	-0.45	-940.47	-70.31	-2.40	C;P
Total FNKO		0			-69.40	-0.92	0.00	-70.31	-2.94	
FOR	2022-02-02, 02:41:07	48.9008	19.83610863	20.3800	-970.00	-0.49	970.49	0.00	26.60	O;P
FOR	2022-03-02, 01:41:53	-48.9008	18.0549079	18.1800	882.90	-1.01	-970.49	-88.60	-6.12	C;FPA;P
Total FOR		0			-67.10	-1.50	0.00	-88.60	20.48	
FROG	2021-12-02, 02:53:46	32	32.98202089	30.0800	-1,055.42	-0.53	1,055.95	0.00	-92.86	O;P
FROG	2022-01-19, 01:42:27	-32	25.6144	25.2400	819.66	-1.01	-1,055.95	-237.30	11.98	C
Total FROG		0			-235.76	-1.54	0.00	-237.30	-80.88	
FRT	2021-07-02, 01:10:03	11	118.07591163	118.0800	-1,298.84	-0.65	1,299.48	0.00	0.04	O;P
FRT	2021-08-02, 23:37:39	-11	119.4500	116.5700	1,313.95	-1.01	-1,299.48	13.46	31.68	C
Total FRT		0			15.11	-1.66	0.00	13.46	31.72	
GDYN	2022-06-01, 23:30:02	46.366	18.33241752	18.5200	-850.00	-0.43	850.43	0.00	8.70	O;P
GDYN	2022-06-30, 23:30:02	-46.366	17.09850019	16.8200	792.79	-1.02	-850.43	-58.66	12.91	C;FPA;P
Total GDYN		0			-57.21	-1.45	0.00	-58.66	21.61	
GEF	2021-10-02, 01:04:47	18	65.00537324	66.0100	-1,170.10	-0.59	1,170.68	0.00	18.08	O;P
GEF	2021-11-02, 01:17:58	-18	64.4100	65.0900	1,159.38	-1.01	-1,170.68	-12.31	-12.24	C
Total GEF		0			-10.72	-1.59	0.00	-12.31	5.84	
GFF	2022-06-01, 23:30:00	26.0253	32.66052686	32.3700	-850.00	-0.43	850.43	0.00	-7.56	O;P
GFF	2022-06-30, 23:30:00	-26.0253	27.5400	28.0300	716.74	-1.02	-850.43	-134.71	-12.75	C;FPA;P
Total GFF		0			-133.26	-1.44	0.00	-134.71	-20.31	
GIII	2021-10-02, 00:59:04	39	28.56019535	29.1300	-1,113.85	-0.56	1,114.40	0.00	22.22	O;P
GIII	2021-11-02, 01:17:58	-39	29.2100	29.5900	1,139.19	-1.01	-1,114.40	23.78	-14.82	C

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Total GILL		0		25.34	-1.57	0.00	23.78		7.40	
GMS	2021-07-02, 01:10:11	26	48.9817569	49.0200	-1,273.53	-0.64	1,274.16	0.00	0.99	O;P
GMS	2021-08-02, 23:37:38	-26	49.5150	47.4200	1,287.39	-1.01	-1,274.16	12.22	54.47	C
GMS	2021-10-02, 01:02:47	25	44.07041705	44.7400	-1,101.76	-0.55	1,102.31	0.00	16.74	O;P
GMS	2021-11-02, 01:17:58	-25	50.5900	51.8600	1,264.75	-1.01	-1,102.31	161.43	-31.75	C
Total GMS		0		178.85	-3.21	0.00	173.85		40.45	
GNK	2021-10-02, 00:59:01	55	20.1287723	20.4700	-1,107.08	-0.55	1,107.64	0.00	18.77	O;P
GNK	2021-11-02, 01:17:58	-55	17.4700	17.2000	960.85	-1.01	-1,107.64	-147.80	14.85	C
GNK	2021-12-02, 02:58:58	71	14.95126073	14.4000	-1,061.54	-0.53	1,062.07	0.00	-39.14	O;P
GNK	2022-01-19, 01:42:28	-71	16.6600	15.8100	1,182.86	-1.02	-1,062.07	119.77	60.35	C
Total GNK		0		-24.91	-3.11	0.00	-28.02		54.83	
GOGL	2021-10-02, 00:59:11	100	11.05497365	11.2900	-1,105.50	-0.55	1,106.05	0.00	23.50	O;P
GOGL	2021-11-02, 01:17:58	-100	9.1700	9.2400	917.00	-1.02	-1,106.05	-190.07	-7.00	C
Total GOGL		0		-188.50	-1.57	0.00	-190.07		16.50	
GOGO	2022-04-02, 00:42:29	48.6616	19.31707877	19.0000	-940.00	-0.47	940.47	0.00	-15.43	O;P
GOGO	2022-04-30, 05:59:03	-48.6616	18.35200426	18.4100	893.04	-0.46	-940.47	-47.89	-2.82	C;P
Total GOGO		0		-46.96	-0.93	0.00	-47.89		-18.25	
GPRE	2022-02-02, 02:36:32	30.826	31.4669796	31.9900	-970.00	-0.49	970.49	0.00	16.12	O;P
GPRE	2022-03-02, 01:41:53	-30.826	32.71486602	33.1300	1,008.47	-1.01	-970.49	36.97	-12.80	C;FPA;P
Total GPRE		0		38.47	-1.49	0.00	36.97		3.33	
GPRK	2022-05-02, 23:30:00	51.7992	15.73384584	15.7100	-815.00	-0.41	815.41	0.00	-1.24	O;P
GPRK	2022-06-01, 05:59:02	-51.7992	16.77454648	16.7700	868.91	-0.46	-815.41	53.04	0.24	C;P
Total GPRK		0		53.91	-0.87	0.00	53.04		-1.00	
GSKY	2021-08-03, 01:04:10	162	6.98260557	7.1900	-1,131.18	-0.81	1,131.99	0.00	33.60	O;P
GSKY	2021-09-01, 23:36:12	-162	7.81308642	7.9800	1,265.72	-1.03	-1,131.99	132.70	-27.04	C;P
Total GSKY		0		134.54	-1.83	0.00	132.70		6.56	
GT	2021-12-02, 02:54:04	49	21.91094584	20.7200	-1,073.64	-0.54	1,074.17	0.00	-58.36	O;P
GT	2022-01-19, 01:42:27	-49	23.7100	23.1000	1,161.79	-1.01	-1,074.17	86.60	29.89	C
Total GT		0		88.15	-1.55	0.00	86.60		-28.47	
HAFC	2021-08-03, 01:12:43	62	18.34397799	18.0100	-1,137.33	-0.57	1,137.90	0.00	-20.71	O;P
HAFC	2021-09-01, 23:36:12	-62	19.1350	18.9500	1,186.37	-1.01	-1,137.90	47.46	11.47	C
Total HAFC		0		49.04	-1.58	0.00	47.46		-9.24	

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HCA	2021-08-03, 01:12:04	5	251.50481928	251.0000	-1,257.52	-0.63	1,258.15	0.00	-2.52	O;P
HCA	2021-09-01, 23:36:12	-5	252.1000	252.6600	1,260.50	-1.01	-1,258.15	1.34	-2.80	C
Total HCA		0			2.98	-1.64	0.00	1.34	-5.32	
HCSG	2022-05-02, 23:30:03	47.3403	17.21579007	16.8400	-815.00	-0.41	815.41	0.00	-17.79	O;P
HCSG	2022-06-01, 05:59:02	-47.3403	17.14667194	17.1700	811.73	-0.43	-815.41	-4.11	-1.10	C;P
Total HCSG		0			-3.27	-0.84	0.00	-4.11	-18.89	
HITI	2022-03-02, 02:47:15	217.3501	4.39383433	4.3000	-955.00	-1.09	956.09	0.00	-20.39	O;P
HITI	2022-04-01, 06:55:42	-217.3501	4.57608433	4.5400	994.61	-1.12	-956.09	37.41	7.84	C;P
Total HITI		0			39.61	-2.21	0.00	37.41	-12.55	
HLI	2021-11-02, 02:17:39	10	116.61772781	116.2600	-1,166.18	-0.58	1,166.76	0.00	-3.58	O;P
HLI	2021-12-02, 01:37:30	-10	109.1000	105.7000	1,091.00	-1.01	-1,166.76	-76.77	34.00	C
Total HLI		0			-75.18	-1.59	0.00	-76.77	30.42	
HLLY	2022-01-19, 03:04:00	75.791	13.12821826	13.0200	-995.00	-0.50	995.50	0.00	-8.20	O;P
HLLY	2022-02-02, 01:38:26	-75.791	11.89989563	11.9800	901.90	-1.01	-995.50	-94.61	-6.07	C;FPA;P
HLLY	2022-02-02, 02:36:18	81.9663	11.83413707	11.9800	-970.00	-0.49	970.49	0.00	11.96	O;P
HLLY	2022-03-02, 01:41:53	-81.9663	12.85988211	12.8300	1,054.08	-1.02	-970.49	82.58	2.45	C;FPA;P
Total HLLY		0			-9.02	-3.01	0.00	-12.03	0.13	
HOG	2022-03-02, 02:46:56	23.6217	40.4289917	40.0200	-955.00	-0.48	955.48	0.00	-9.66	O;P
HOG	2022-04-01, 06:55:30	-23.6217	39.41089173	39.4000	930.95	-0.47	-955.48	-25.00	0.26	C;P
Total HOG		0			-24.05	-0.95	0.00	-25.00	-9.40	
HPP	2021-07-01, 23:33:21	-36	27.8400	27.8400	1,002.24	-1.01	-1,066.16	-64.93	0.00	C
HPP	2021-10-02, 00:58:32	42	26.58901075	27.0600	-1,116.74	-0.56	1,117.30	0.00	19.78	O;P
HPP	2021-11-02, 01:17:58	-42	25.8300	25.9200	1,084.86	-1.01	-1,117.30	-33.45	-3.78	C
Total HPP		-36			970.36	-2.58	-1,066.16	-98.38	16.00	
HRI	2021-10-02, 00:58:53	7	167.80913043	171.0800	-1,174.66	-0.59	1,175.25	0.00	22.90	O;P
HRI	2021-11-02, 01:17:58	-7	182.8800	183.9600	1,280.16	-1.01	-1,175.25	103.90	-7.56	C
Total HRI		0			105.50	-1.59	0.00	103.90	15.34	
HSTM	2021-10-02, 01:04:43	38	29.24034679	29.2300	-1,111.13	-0.56	1,111.69	0.00	-0.39	O;P
HSTM	2021-11-02, 01:17:58	-38	26.5100	27.0700	1,007.38	-1.01	-1,111.69	-105.32	-21.28	C
Total HSTM		0			-103.75	-1.57	0.00	-105.32	-21.67	
HUBG	2022-03-02, 02:47:09	11.2952	84.54969872	83.8000	-955.01	-0.48	955.48	0.00	-8.47	O;P
HUBG	2022-04-01, 06:55:35	-11.2952	77.1528623	77.2100	871.46	-0.44	-955.48	-84.47	-0.65	C;P

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Total HUBG		0			-83.55	-0.92	0.00	-84.47		-9.11	
HZNP	2021-09-02, 01:20:20	10	110.0200	110.1000	-1,100.20	-1.00	1,101.20	0.00		0.80	O
HZNP	2021-10-01, 23:35:10	-10	108.6800	109.8700	1,086.80	-1.01	-1,101.20	-15.41		-11.90	C
Total HZNP		0			-13.40	-2.01	0.00	-15.41		-11.10	
IGT	2021-12-02, 02:53:54	39	27.33124953	25.0700	-1,065.92	-0.53	1,066.45	0.00		-88.19	O;P
IGT	2022-01-19, 01:42:27	-39	27.6700	27.9400	1,079.13	-1.01	-1,066.45	11.67		-10.53	C
Total IGT		0			13.21	-1.54	0.00	11.67		-88.72	
IMO	2022-04-02, 00:43:14	19.1861	48.99378171	49.1600	-940.00	-0.47	940.47	0.00		3.19	O;P
IMO	2022-04-30, 05:59:04	-19.1861	50.2691869	50.1400	964.47	-0.49	-940.47	23.51		2.48	C;P
Total IMO		0			24.47	-0.96	0.00	23.51		5.67	
INGN	2021-07-01, 23:33:21	-17	64.7700	65.8700	1,101.09	-1.01	-1,071.49	28.59		-18.70	C
Total INGN		-17			1,101.09	-1.01	-1,071.49	28.59		-18.70	
INMD	2021-11-02, 02:19:18	12	96.76750496	97.8500	-1,161.21	-0.58	1,161.79	0.00		12.99	O;P
INMD	2021-12-02, 01:37:30	-12	75.8600	70.6000	910.32	-1.01	-1,161.79	-252.48		63.12	C
Total INMD		0			-250.89	-1.59	0.00	-252.48		76.11	
INSE	2022-04-02, 00:31:04	74.4231	12.63049116	11.9800	-940.00	-0.47	940.47	0.00		-48.41	O;P
INSE	2022-04-30, 05:59:03	-74.4231	9.29520429	9.2900	691.78	-0.39	-940.47	-249.08		0.39	C;P
INSE	2022-06-01, 23:30:02	75.581	11.24621638	11.3200	-850.00	-0.43	850.43	0.00		5.58	O;P
INSE	2022-06-30, 23:30:02	-75.581	8.5089238	8.6100	643.11	-1.02	-850.43	-208.34		-7.64	C;FPA;P
Total INSE		0			-455.11	-2.30	0.00	-457.41		-50.09	
INTA	2022-06-01, 23:30:03	41.8221	20.32418969	20.0600	-850.00	-0.43	850.43	0.00		-11.05	O;P
INTA	2022-06-30, 23:30:02	-41.8221	14.44272688	14.6400	604.03	-1.02	-850.43	-247.42		-8.25	C;FPA;P
Total INTA		0			-245.98	-1.44	0.00	-247.42		-19.30	
IRDM	2021-08-03, 01:04:00	27	42.23465197	41.9400	-1,140.34	-0.57	1,140.91	0.00		-7.96	O;P
IRDM	2021-09-01, 23:36:12	-27	44.9400	45.9300	1,213.38	-1.01	-1,140.91	71.46		-26.73	C
Total IRDM		0			73.04	-1.58	0.00	71.46		-34.69	
IRT	2021-11-02, 02:17:37	48	23.49244577	23.6400	-1,127.64	-0.56	1,128.20	0.00		7.08	O;P
IRT	2021-12-02, 01:37:30	-48	24.6180	24.0100	1,181.66	-1.01	-1,128.20	52.45		29.18	C
Total IRT		0			54.03	-1.58	0.00	52.45		36.27	
IS	2022-05-02, 23:33:52	212.2662	3.83951862	4.0600	-815.00	-1.06	816.06	0.00		46.80	O;P
IS	2022-06-01, 05:59:02	-212.2662	2.90016023	2.8900	615.61	-1.10	-816.06	-201.56		2.16	C;P
Total IS		0			-199.39	-2.16	0.00	-201.56		48.96	
IT	2021-07-01, 23:33:21	-6	243.1200	248.4300	1,458.72	-1.01	-1,397.56	60.15		-31.86	C

Trades

Total IT		-6			1,458.72	-1.01	-1,397.56	60.15		-31.86
JWN	2022-04-02, 00:31:02	34.1455	27.52929581	27.5500	-940.00	-0.47	940.47	0.00		0.71 O;P
JWN	2022-04-30, 05:59:03	-34.1455	25.6900	25.7000	877.20	-0.45	-940.47	-63.72		-0.34 C
Total JWN		0			-62.80	-0.92	0.00	-63.72		0.37
KALA	2022-06-01, 23:30:02	2,238.1111	0.37978455	0.3600	-850.00	-10.92	860.92	0.00		-44.28 O;P
KALA	2022-06-30, 23:30:02	-2,238.1111	0.3100005	0.3000	693.82	-9.33	-860.92	-176.43		22.38 C;FPA;P
Total KALA		0			-156.18	-20.25	0.00	-176.43		-21.90
KBH	2022-01-19, 03:03:57	21.3941	46.50829946	45.2000	-995.00	-0.50	995.50	0.00		-27.99 O;P
KBH	2022-02-02, 01:38:26	-21.3941	42.02981579	41.4800	899.19	-1.01	-995.50	-97.32		11.76 C;FPA;P
KBH	2022-02-02, 02:36:26	23.7322	40.87279895	41.4800	-970.00	-0.49	970.49	0.00		14.41 O;P
KBH	2022-03-02, 01:41:53	-23.7322	38.5100	39.0400	913.93	-1.01	-970.49	-57.57		-12.58 C;FPA;P
Total KBH		0			-151.89	-3.00	0.00	-154.89		-14.39
KFRC	2022-01-19, 03:07:49	14.2165	69.98926329	71.0000	-995.00	-0.50	995.50	0.00		14.37 O;P
KFRC	2022-02-02, 01:38:26	-14.2165	68.92893399	68.8200	979.93	-1.01	-995.50	-16.58		1.55 C;FPA;P
KFRC	2022-03-02, 02:53:44	13.2715	71.95914794	69.6100	-955.01	-0.48	955.48	0.00		-31.18 O;P
KFRC	2022-04-01, 06:56:49	-13.2715	74.00069799	73.9700	982.10	-0.50	-955.48	26.12		0.41 C;P
Total KFRC		0			12.02	-2.48	0.00	9.54		-14.85
KFY	2021-07-02, 01:03:45	17	73.24390906	73.3100	-1,245.15	-0.62	1,245.77	0.00		1.12 O;P
KFY	2021-08-02, 23:37:39	-17	69.3200	67.8400	1,178.44	-1.01	-1,245.77	-68.34		25.16 C
Total KFY		0			-66.71	-1.63	0.00	-68.34		26.28
KLIC	2021-09-02, 01:13:08	17	70.04287609	71.0800	-1,190.73	-0.60	1,191.32	0.00		17.63 O;P
KLIC	2021-10-01, 23:35:09	-17	58.4300	58.6700	993.31	-1.01	-1,191.32	-199.02		-4.08 C
KLIC	2021-10-02, 00:59:08	19	58.58904039	58.6700	-1,113.19	-0.56	1,113.75	0.00		1.54 O;P
KLIC	2021-11-02, 01:17:58	-19	58.5700	58.0100	1,112.83	-1.01	-1,113.75	-1.93		10.64 C
Total KLIC		0			-197.78	-3.17	0.00	-200.95		25.73
KMX	2021-07-02, 01:10:06	10	130.76887514	130.5800	-1,307.69	-0.65	1,308.34	0.00		-1.89 O;P
KMX	2021-08-02, 23:37:38	-10	135.7950	136.5000	1,357.95	-1.01	-1,308.34	48.60		-7.05 C
Total KMX		0			50.26	-1.66	0.00	48.60		-8.94
KNBE	2021-09-02, 00:57:41	48	23.93996624	23.8800	-1,149.12	-0.57	1,149.69	0.00		-2.88 O;P
KNBE	2021-10-01, 23:35:10	-48	22.0800	22.0700	1,059.84	-1.01	-1,149.69	-90.86		0.48 C
Total KNBE		0			-89.28	-1.59	0.00	-90.86		-2.40
KNX	2021-11-02, 02:27:52	20	57.05041221	57.5600	-1,141.01	-0.57	1,141.58	0.00		10.19 O;P

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KNX	2021-12-02, 01:37:30	-20	57.3400	56.6000	1,146.80	-1.01	-1,141.58	4.21	14.80	C
Total KNX		0			5.79	-1.58	0.00	4.21	24.99	
KOS	2021-10-02, 01:02:50	368	3.00967469	3.0900	-1,107.56	-1.84	1,109.40	0.00	29.56	O;P
KOS	2021-11-02, 01:17:58	-368	3.8100	3.8900	1,402.08	-1.89	-1,109.40	290.79	-29.44	C;P
KOS	2022-01-19, 03:03:45	212.288	4.68703002	4.7700	-995.00	-1.06	996.06	0.00	17.61	O;P
KOS	2022-02-02, 01:38:26	-212.288	4.32089171	4.7100	917.27	-1.09	-996.06	-79.88	-82.60	C;FPA;P
KOS	2022-04-02, 00:32:35	127.0276	7.39996671	7.9100	-940.00	-0.64	940.64	0.00	64.79	O;P
KOS	2022-04-30, 05:59:03	-127.0276	6.76094051	6.7600	858.83	-0.66	-940.64	-82.47	0.12	C;P
Total KOS		0			135.62	-7.18	0.00	128.44	0.04	
KRP	2021-09-02, 01:13:02	102	11.28686363	11.7600	-1,151.26	-0.58	1,151.84	0.00	48.26	O;P
KRP	2021-10-01, 23:35:10	-102	14.0500	14.4600	1,433.10	-1.02	-1,151.84	280.24	-41.82	C
Total KRP		0			281.84	-1.60	0.00	280.24	6.44	
KSS	2021-09-02, 01:03:17	20	57.8940508	57.3500	-1,157.88	-0.58	1,158.46	0.00	-10.88	O;P
KSS	2021-10-01, 23:35:09	-20	47.1400	48.5600	942.80	-1.01	-1,158.46	-216.67	-28.40	C
Total KSS		0			-215.08	-1.59	0.00	-216.67	-39.28	
LAD	2021-08-03, 01:04:13	4	374.62960549	374.6800	-1,498.52	-0.75	1,499.27	0.00	0.20	O;P
LAD	2021-09-01, 23:36:12	-4	331.8350	335.4500	1,327.34	-1.01	-1,499.27	-172.93	-14.46	C
Total LAD		0			-171.18	-1.76	0.00	-172.93	-14.26	
LBRT	2022-05-02, 23:30:00	50.6767	16.08235421	16.2000	-815.00	-0.41	815.41	0.00	5.96	O;P
LBRT	2022-06-01, 05:59:02	-50.6767	16.27005216	16.2700	824.51	-0.44	-815.41	8.67	0.00	C;P
Total LBRT		0			9.51	-0.85	0.00	8.67	5.96	
LC	2021-11-02, 02:17:16	24	47.92984436	47.6100	-1,150.32	-0.58	1,150.89	0.00	-7.68	O;P
LC	2021-12-02, 01:37:30	-24	33.8500	30.8100	812.40	-1.01	-1,150.89	-339.50	72.96	C
Total LC		0			-337.92	-1.58	0.00	-339.50	65.28	
LFUS	2021-08-03, 01:06:20	5	264.95111931	262.9900	-1,324.76	-0.66	1,325.42	0.00	-9.81	O;P
LFUS	2021-09-01, 23:36:12	-5	283.8200	282.1600	1,419.10	-1.01	-1,325.42	92.67	8.30	C
Total LFUS		0			94.34	-1.67	0.00	92.67	-1.51	
LI	2022-02-02, 02:42:16	36.0919	26.87586916	27.2900	-970.00	-0.49	970.49	0.00	14.95	O;P
LI	2022-03-02, 01:41:53	-36.0919	31.1000	30.4200	1,122.46	-1.01	-970.49	150.96	24.54	C;FPA;P
Total LI		0			152.46	-1.50	0.00	150.96	39.49	
LIFE	2022-04-02, 00:43:17	163.0893	5.76371887	5.5900	-940.00	-0.82	940.82	0.00	-28.33	O;P
LIFE	2022-04-30, 05:59:04	-163.0893	4.13270975	4.1600	674.00	-0.84	-940.82	-267.66	-4.45	C;P

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Total LIFE		0			-266.00	-1.66	0.00	-267.66	-32.78	
LILA	2021-07-02, 00:58:11	89	14.06677826	13.9800	-1,251.94	-0.63	1,252.57	0.00	-7.72	O;P
LILA	2021-08-02, 23:37:39	-89	13.8500	13.2600	1,232.65	-1.02	-1,252.57	-20.94	52.51	C
LILA	2022-04-02, 00:42:50	95.7499	9.81724652	9.8800	-940.00	-0.48	940.48	0.00	6.01	O;P
LILA	2022-04-30, 05:59:03	-95.7499	9.21447827	9.2400	882.29	-0.50	-940.48	-58.69	-2.44	C;P
Total LILA		0			-77.01	-2.62	0.00	-79.63	48.35	
LOVE	2021-07-02, 00:57:47	17	77.29780901	76.6000	-1,314.06	-0.66	1,314.72	0.00	-11.86	O;P
LOVE	2021-08-02, 23:37:39	-17	60.8550	59.6300	1,034.54	-1.01	-1,314.72	-281.19	20.82	C
LOVE	2022-05-02, 23:30:02	18.4943	44.06757516	46.5100	-815.00	-0.41	815.41	0.00	45.17	O;P
LOVE	2022-06-01, 05:59:02	-18.4943	34.92817699	34.8300	645.97	-0.34	-815.41	-169.77	1.82	C;P
Total LOVE		0			-448.55	-2.41	0.00	-450.97	55.95	
LPX	2021-07-01, 23:33:21	-17	60.5900	60.5000	1,030.03	-1.01	-1,084.75	-55.73	1.53	C
Total LPX		-17			1,030.03	-1.01	-1,084.75	-55.73	1.53	
LRN	2022-02-02, 02:36:56	27.2716	35.56818398	36.0600	-970.00	-0.49	970.49	0.00	13.41	O;P
LRN	2022-03-02, 01:41:53	-27.2716	33.48465143	33.6200	913.18	-1.01	-970.49	-58.31	-3.69	C;FPA;P
Total LRN		0			-56.82	-1.49	0.00	-58.31	9.72	
LSCC	2022-03-02, 02:52:40	15.6574	60.99364371	60.1200	-955.00	-0.48	955.48	0.00	-13.68	O;P
LSCC	2022-04-01, 06:56:15	-15.6574	61.33999421	60.9500	960.42	-0.49	-955.48	4.46	6.11	C;P
Total LSCC		0			5.42	-0.96	0.00	4.46	-7.57	
LTHM	2022-06-01, 23:31:50	28.0422	30.31153358	27.2500	-850.00	-0.43	850.43	0.00	-85.85	O;P
LTHM	2022-06-30, 23:30:00	-28.0422	22.28993981	22.6900	625.06	-1.02	-850.43	-226.39	-11.22	C;FPA;P
Total LTHM		0			-224.94	-1.44	0.00	-226.39	-97.07	
MBWM	2021-08-03, 01:04:20	36	32.02109368	31.4100	-1,152.76	-0.58	1,153.34	0.00	-22.00	O;P
MBWM	2021-09-01, 23:36:12	-36	31.0600	31.3000	1,118.16	-1.01	-1,153.34	-36.19	-8.64	C
Total MBWM		0			-34.60	-1.59	0.00	-36.19	-30.64	
MC	2021-08-03, 01:12:46	19	59.89528821	59.2800	-1,138.01	-0.57	1,138.58	0.00	-11.69	O;P
MC	2021-09-01, 23:36:12	-19	61.3144	62.7200	1,164.97	-1.01	-1,138.58	25.39	-26.71	C
MC	2021-11-02, 02:17:43	15	75.15099161	76.5500	-1,127.26	-0.56	1,127.83	0.00	20.99	O;P
MC	2021-12-02, 01:37:30	-15	62.5100	61.0500	937.65	-1.01	-1,106.49	-169.84	21.90	C
Total MC		0			-162.65	-3.15	21.34	-144.46	4.49	
MCFT	2021-10-02, 01:04:50	44	25.34411393	25.9000	-1,115.14	-0.56	1,115.70	0.00	24.46	O;P
MCFT	2021-11-02, 01:17:58	-44	27.1000	27.5600	1,192.40	-1.01	-1,115.70	75.69	-20.24	C

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Total MCFT		0		77.26	-1.57	0.00	75.69	4.22	
MEG	2021-11-02, 02:17:50	17	70.31739565	68.3300	-1,195.40	-0.60	1,195.99	0.00	-33.79 O;P
MEG	2021-12-02, 01:37:30	-17	73.6100	70.4400	1,251.37	-1.01	-1,195.99	54.37	53.89 C
Total MEG		0		55.97	-1.61	0.00	54.37	20.10	
MEOH	2021-11-02, 02:24:33	25	46.48062624	46.4000	-1,162.02	-0.58	1,162.60	0.00	-2.02 O;P
MEOH	2021-12-02, 01:37:30	-25	40.8000	38.9900	1,020.00	-1.01	-1,162.60	-143.60	45.25 C
Total MEOH		0		-142.02	-1.59	0.00	-143.60	43.23	
MERC	2022-05-02, 23:30:02	50.3555	16.18495001	15.4600	-815.00	-0.41	815.41	0.00	-36.51 O;P
MERC	2022-06-01, 05:59:02	-50.3555	14.76160957	14.7700	743.33	-0.40	-815.41	-72.48	-0.42 C;P
Total MERC		0		-71.67	-0.80	0.00	-72.48	-36.93	
METC	2021-08-03, 01:14:48	17	6.56536636	6.6600	-111.61	-0.08	111.70	0.00	1.61 O;P
METC	2021-08-03, 01:39:20	98	6.6250	6.6600	-649.25	-1.00	650.25	0.00	3.43 O
METC	2021-09-01, 23:36:12	-115	8.7400	8.8400	1,005.10	-1.02	-761.95	242.13	-11.50 C
METC	2021-10-02, 00:59:01	79	13.99827724	14.0400	-1,105.86	-0.55	1,106.42	0.00	3.30 O;P
METC	2021-11-02, 01:17:58	-79	18.1100	17.8800	1,430.69	-1.02	-1,106.42	323.26	18.17 C
Total METC		0		569.06	-3.67	0.00	565.39	15.00	
MKL	2022-01-19, 03:12:43	0.7838	1,269.579171 48	1,259.7300	-995.10	-0.50	995.59	0.00	-7.72 O;P
MKL	2022-02-02, 01:38:26	-0.7838	1,236.1600	1,263.0500	968.90	-1.01	-995.59	-27.70	-21.08 C;FP
Total MKL		0		-28.19	-1.50	0.00	-27.70	-28.80	
MMYT	2021-09-02, 01:03:17	43	26.80673715	26.6800	-1,152.69	-0.58	1,153.27	0.00	-5.45 O;P
MMYT	2021-10-01, 23:35:10	-43	27.0800	27.5500	1,164.44	-1.01	-1,153.27	10.16	-20.21 C
Total MMYT		0		11.75	-1.59	0.00	10.16	-25.66	
MNTV	2022-06-01, 23:30:02	68.2679	12.45095369	12.3300	-850.00	-0.43	850.43	0.00	-8.26 O;P
MNTV	2022-06-30, 23:30:02	-68.2679	9.3100	8.8000	635.57	-1.02	-850.43	-215.87	34.82 C;FPA;P
Total MNTV		0		-214.43	-1.45	0.00	-215.87	28.56	
MRC	2022-03-02, 02:45:21	94.4953	10.10632598	10.2700	-955.00	-0.48	955.48	0.00	15.47 O;P
MRC	2022-04-01, 06:54:24	-94.4953	11.870531	11.9100	1,121.71	-0.58	-955.48	165.65	-3.73 C;P
Total MRC		0		166.71	-1.06	0.00	165.65	11.74	
MRO	2021-07-02, 01:03:59	90	13.87446137	14.1700	-1,248.70	-0.62	1,249.33	0.00	26.60 O;P
MRO	2021-08-02, 23:37:39	-90	11.6950	11.3000	1,052.55	-1.02	-1,249.33	-197.79	35.55 C
MRO	2022-04-02, 00:42:14	36.6918	25.81884358	25.7500	-940.00	-0.47	940.47	0.00	4.81 O;P
MRO	2022-04-30, 05:59:03	-36.6918	24.91072423	24.9200	914.02	-0.47	-940.47	-26.92	-0.34 C;P

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Total MRO		0			-222.13	-2.58	0.00	-224.71	66.62	
MT	2021-08-03, 01:12:02	33	34.50622666	34.0600	-1,138.71	-0.57	1,139.27	0.00	-14.73	O;P
MT	2021-09-01, 23:36:12	-33	33.1800	33.9700	1,094.94	-1.01	-1,139.27	-45.34	-26.07	C
Total MT		0			-43.77	-1.58	0.00	-45.34	-40.80	
MTH	2021-09-02, 01:13:11	11	113.08221822	113.9300	-1,243.90	-0.62	1,244.53	0.00	9.33	O;P
MTH	2021-10-01, 23:35:10	-11	97.1800	97.3300	1,068.98	-1.01	-1,244.53	-176.55	-1.65	C
Total MTH		0			-174.92	-1.63	0.00	-176.55	7.68	
MTW	2021-09-02, 00:57:50	48	23.79574288	23.4500	-1,142.20	-0.57	1,142.77	0.00	-16.60	O;P
MTW	2021-10-01, 23:35:09	-48	21.4800	22.5200	1,031.04	-1.01	-1,142.77	-112.74	-49.92	C
Total MTW		0			-111.16	-1.58	0.00	-112.74	-66.52	
MUSA	2021-10-02, 01:06:31	7	168.0380064	168.4500	-1,176.27	-0.59	1,176.85	0.00	2.88	O;P
MUSA	2021-11-02, 01:17:58	-7	164.8300	164.9000	1,153.81	-1.01	-1,176.85	-24.05	-0.49	C
MUSA	2022-01-19, 03:07:42	5.2283	190.31244762	190.3700	-995.01	-0.50	995.51	0.00	0.30	O;P
MUSA	2022-02-02, 01:38:26	-5.2283	195.71912668	197.6700	1,023.28	-1.01	-995.51	26.76	-10.20	C;FPA;P
Total MUSA		0			5.81	-3.10	0.00	2.71	-7.50	
MXL	2022-03-02, 02:45:41	15.8492	60.25570901	58.4800	-955.00	-0.48	955.48	0.00	-28.14	O;P
MXL	2022-04-01, 06:55:23	-15.8492	58.56504486	58.3500	928.21	-0.47	-955.48	-27.74	3.41	C;P
Total MXL		0			-26.80	-0.95	0.00	-27.74	-24.74	
NARI	2021-07-01, 23:33:21	-17	92.6388	95.9900	1,574.86	-1.01	-1,394.33	179.52	-56.97	C
Total NARI		-17			1,574.86	-1.01	-1,394.33	179.52	-56.97	
NCBS	2022-02-02, 02:41:05	10.4803	92.55511685	93.5100	-970.01	-0.49	970.49	0.00	10.01	O;P
NCBS	2022-03-02, 01:41:53	-10.4803	94.14541712	92.6900	986.67	-1.01	-970.49	15.18	15.25	C;FPA;P
Total NCBS		0			16.67	-1.49	0.00	15.18	25.26	
NEX	2022-01-19, 03:06:08	171.9174	5.78766272	5.6300	-995.00	-0.86	995.86	0.00	-27.10	O;P
NEX	2022-02-02, 01:38:26	-171.9174	5.93303634	6.5100	1,019.99	-1.03	-995.86	23.11	-99.19	C;FPA;P
Total NEX		0			24.99	-1.89	0.00	23.11	-126.30	
NMRK	2022-02-02, 02:42:18	63.4114	15.29695092	15.3400	-970.00	-0.49	970.49	0.00	2.73	O;P
NMRK	2022-03-02, 01:41:53	-63.4114	17.26993512	16.7000	1,095.11	-1.01	-970.49	123.61	36.14	C;FPA;P
Total NMRK		0			125.11	-1.50	0.00	123.61	38.87	
NOVA	2022-01-19, 03:12:34	43.9559	22.63635052	22.4900	-995.00	-0.50	995.50	0.00	-6.43	O;P
NOVA	2022-02-02, 01:38:26	-43.9559	19.54978253	20.0200	859.33	-1.01	-995.50	-137.18	-20.67	C;FPA;P
Total NOVA		0			-135.67	-1.51	0.00	-137.18	-27.10	
NTR	2021-09-02, 01:13:06	19	60.55775132	60.2600	-1,150.60	-0.58	1,151.17	0.00	-5.66	O;P

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NTR	2021-10-01, 23:35:09	-19	65.5200	67.2000	1,244.88	-1.01	-1,151.17	92.70	-31.92	C
NTR	2022-05-02, 23:30:00	8.3445	97.66978792	99.2100	-815.01	-0.41	815.41	0.00	12.85	O;P
NTR	2022-06-01, 05:59:03	-8.3445	97.32529282	97.1900	812.13	-0.43	-815.41	-3.71	1.13	C;P
Total NTR		0			91.41	-2.42	0.00	88.99	-23.80	
NUE	2021-10-02, 01:06:35	12	94.46899588	97.6500	-1,133.63	-0.57	1,134.19	0.00	38.17	O;P
NUE	2021-11-02, 01:17:58	-12	108.6750	109.2200	1,304.10	-1.01	-1,134.19	168.90	-6.54	C
Total NUE		0			170.47	-1.57	0.00	168.90	31.63	
NX	2021-07-02, 01:10:33	50	25.07419174	24.8400	-1,253.71	-0.63	1,254.34	0.00	-11.71	O;P
NX	2021-08-02, 23:37:39	-50	24.9250	24.2800	1,246.25	-1.01	-1,254.34	-9.10	32.25	C
Total NX		0			-7.46	-1.64	0.00	-9.10	20.54	
OAS	2022-05-02, 23:30:03	6.1998	131.45697994	130.9300	-815.01	-0.41	815.41	0.00	-3.27	O;P
OAS	2022-06-01, 05:59:03	-6.1998	158.38999985	158.7300	981.99	-0.51	-815.41	166.06	-2.11	C;P
Total OAS		0			166.98	-0.92	0.00	166.06	-5.38	
OII	2021-09-02, 00:57:38	94	12.25500536	12.4000	-1,151.97	-0.58	1,152.55	0.00	13.63	O;P
OII	2021-10-01, 23:35:10	-94	13.4400	14.0900	1,263.36	-1.02	-1,152.55	109.80	-61.10	C
Total OII		0			111.39	-1.59	0.00	109.80	-47.47	
OLN	2021-11-02, 02:19:21	20	59.12868748	59.0700	-1,182.57	-0.59	1,183.17	0.00	-1.17	O;P
OLN	2021-12-02, 01:37:31	-20	54.8550	51.7700	1,097.10	-1.01	-1,183.17	-87.07	61.70	C
Total OLN		0			-85.47	-1.60	0.00	-87.07	60.53	
OLO	2021-07-01, 23:33:21	-39	35.6200	34.2800	1,389.18	-1.01	-1,346.76	41.40	52.26	C
OLO	2021-09-02, 00:58:25	30	39.31464245	36.9900	-1,179.44	-0.59	1,180.03	0.00	-69.74	O;P
OLO	2021-10-01, 23:35:09	-30	30.1300	29.7100	903.90	-1.01	-1,180.03	-277.14	12.60	C
Total OLO		-39			1,113.64	-2.61	-1,346.76	-235.73	-4.88	
ON	2022-03-02, 02:45:37	15.4457	61.82964049	59.6500	-955.00	-0.48	955.48	0.00	-33.67	O;P
ON	2022-04-01, 06:55:17	-15.4457	63.1100	62.6100	974.78	-0.49	-955.48	18.80	7.72	C
Total ON		0			19.78	-0.97	0.00	18.80	-25.94	
ONTF	2022-02-02, 02:36:11	58.5628	16.5634304	16.6500	-970.00	-0.49	970.49	0.00	5.07	O;P
ONTF	2022-03-02, 01:41:53	-58.5628	11.7099039	13.6700	685.76	-1.01	-970.49	-285.73	-114.79	C;FPA;P
Total ONTF		0			-284.24	-1.50	0.00	-285.73	-109.72	
OOMA	2021-07-02, 01:19:46	66	18.8900	18.9000	-1,246.74	-1.00	1,247.74	0.00	0.66	O;P
OOMA	2021-08-02, 23:37:39	-66	18.3638	18.0700	1,212.01	-1.01	-1,247.74	-36.74	19.39	C
OOMA	2021-10-02, 00:58:48	59	18.84923813	19.0300	-1,112.11	-0.56	1,112.66	0.00	10.66	O;P

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OOMA	2021-11-02, 01:17:58	-59	23.3100	23.7800	1,375.29	-1.01	-1,112.66	261.61	-27.73	C
Total OOMA		0			228.46	-3.58	0.00	224.87	2.99	
OPAD	2022-03-02, 02:44:42	182.5872	5.23037798	5.1100	-955.00	-0.91	955.91	0.00	-21.98	O;P
OPAD	2022-04-01, 06:42:34	-182.5872	5.02431517	5.0300	917.38	-0.94	-955.91	-39.48	-1.04	C;P
Total OPAD		0			-37.62	-1.85	0.00	-39.48	-23.02	
OPCH	2021-09-02, 01:12:59	43	26.99315461	27.6900	-1,160.71	-0.58	1,161.29	0.00	29.96	O;P
OPCH	2021-10-01, 23:35:09	-43	24.04069767	24.8200	1,033.75	-1.01	-1,161.29	-128.55	-33.51	C;P
Total OPCH		0			-126.96	-1.59	0.00	-128.55	-3.55	
OPEN	2022-06-01, 23:30:02	117.5353	7.23186961	6.9700	-850.00	-0.59	850.59	0.00	-30.78	O;P
OPEN	2022-06-30, 23:30:02	-117.5353	4.71986337	4.7100	554.75	-1.03	-850.59	-296.87	1.16	C;FPA;P
Total OPEN		0			-295.25	-1.62	0.00	-296.87	-29.62	
OPK	2022-01-19, 03:03:50	213.7947	4.65399897	4.7200	-995.00	-1.07	996.07	0.00	14.11	O;P
OPK	2022-02-02, 01:38:26	-213.7947	3.08398513	3.0600	659.34	-1.10	-996.07	-337.83	5.13	C;FPA;P
Total OPK		0			-335.66	-2.17	0.00	-337.83	19.24	
OPRT	2021-12-02, 02:59:05	48	22.04226086	20.7000	-1,058.03	-0.53	1,058.56	0.00	-64.43	O;P
OPRT	2022-01-19, 01:42:27	-48	18.8700	18.9300	905.76	-1.01	-1,058.56	-153.81	-2.88	C
Total OPRT		0			-152.27	-1.54	0.00	-153.81	-67.31	
OSS	2022-01-19, 03:10:45	2.1124	4.42022624	4.4400	-9.34	-0.01	9.35	0.00	0.04	O;P
OSS	2022-01-19, 03:33:12	221	4.46506787	4.4400	-986.78	-1.10	987.88	0.00	-5.54	O;P
OSS	2022-02-02, 01:38:26	-223.1124	4.21899043	4.0500	941.31	-1.15	-997.23	-57.07	37.70	C;FPA;P
Total OSS		0			-54.81	-2.27	0.00	-57.07	32.21	
OVID	2021-10-02, 01:06:35	316	3.52463483	3.5300	-1,113.78	-1.58	1,115.36	0.00	1.70	O;P
OVID	2021-11-02, 01:17:58	-316	3.4120	3.4500	1,078.19	-1.62	-1,115.36	-38.80	-12.01	C
Total OVID		0			-35.59	-3.20	0.00	-38.80	-10.31	
OXM	2021-07-02, 00:57:50	13	100.03858206	98.7300	-1,300.50	-0.65	1,301.15	0.00	-17.01	O;P
OXM	2021-08-02, 23:37:38	-13	88.3236	85.9800	1,148.21	-1.01	-1,301.15	-153.95	30.47	C
OXM	2021-10-02, 00:58:42	13	91.08908876	92.3700	-1,184.16	-0.59	1,184.75	0.00	16.65	O;P
OXM	2021-11-02, 01:17:58	-13	94.4400	96.6800	1,227.72	-1.01	-1,184.75	41.96	-29.12	C
Total OXM		0			-108.73	-3.26	0.00	-111.99	0.99	
PAG	2021-08-03, 01:11:57	13	90.22043499	89.8300	-1,172.87	-0.59	1,173.45	0.00	-5.08	O;P
PAG	2021-09-01, 23:36:12	-13	89.3100	89.6900	1,161.03	-1.01	-1,173.45	-13.43	-4.94	C
Total PAG		0			-11.84	-1.59	0.00	-13.43	-10.02	

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PAYO	2022-01-19, 03:04:32	164.0149	6.06652222	5.8800	-995.00	-0.82	995.82	0.00	-30.59	O;P
PAYO	2022-02-02, 01:38:26	-164.0149	5.28229369	5.4000	866.37	-1.03	-995.82	-130.47	-19.31	C;FPA;P
Total PAYO		0			-128.63	-1.85	0.00	-130.47	-49.90	
PAYX	2022-01-19, 03:07:46	8.1118	122.66101852	123.0300	-995.00	-0.50	995.50	0.00	2.99	O;P
PAYX	2022-02-02, 01:38:26	-8.1118	117.36958653	118.1000	952.08	-1.01	-995.50	-44.43	-5.92	C;FPA;P
Total PAYX		0			-42.92	-1.50	0.00	-44.43	-2.93	
PBF	2022-02-02, 02:36:43	56.9044	17.04615229	17.5000	-970.00	-0.49	970.49	0.00	25.83	O;P
PBF	2022-03-02, 01:41:53	-56.9044	17.28082517	16.3500	983.35	-1.01	-970.49	11.86	52.97	C;FPA;P
Total PBF		0			13.35	-1.50	0.00	11.86	78.79	
PDCE	2021-12-02, 02:59:15	21	51.85357708	47.4600	-1,088.93	-0.54	1,089.47	0.00	-92.27	O;P
PDCE	2022-01-19, 01:42:27	-21	57.0500	54.5600	1,198.05	-1.01	-1,089.47	107.57	52.29	C
Total PDCE		0			109.12	-1.55	0.00	107.57	-39.98	
PDD	2021-11-02, 02:17:12	13	93.42781887	93.4800	-1,214.56	-0.61	1,215.17	0.00	0.68	O;P
PDD	2021-12-02, 01:37:30	-13	66.7300	62.1100	867.49	-1.01	-1,215.17	-348.68	60.06	C
PDD	2021-12-02, 02:54:10	16	66.05605441	62.1100	-1,056.90	-0.53	1,057.43	0.00	-63.14	O;P
PDD	2022-01-19, 01:42:27	-16	59.3000	61.5300	948.80	-1.01	-1,057.43	-109.63	-35.68	C
Total PDD		0			-455.17	-3.15	0.00	-458.32	-38.08	
PEB	2021-10-02, 00:59:01	49	22.87636083	23.0200	-1,120.94	-0.56	1,121.50	0.00	7.04	O;P
PEB	2021-11-02, 01:17:58	-49	23.2500	24.1100	1,139.25	-1.01	-1,121.50	16.74	-42.14	C
Total PEB		0			18.31	-1.57	0.00	16.74	-35.10	
PERI	2021-07-02, 01:00:02	60	20.97200751	21.0700	-1,258.32	-0.63	1,258.95	0.00	5.88	O;P
PERI	2021-08-02, 23:37:38	-60	18.9538	18.5900	1,137.23	-1.01	-1,258.95	-122.73	21.83	C
PERI	2022-03-02, 02:45:07	41.2683	23.14126608	22.5600	-955.00	-0.48	955.48	0.00	-23.99	O;P
PERI	2022-04-01, 06:53:13	-41.2683	22.53288733	22.4900	929.89	-0.48	-955.48	-26.06	1.77	C;P
Total PERI		0			-146.20	-2.59	0.00	-148.79	5.49	
PHAS	2022-06-01, 23:30:02	1,012.7176	0.83932581	0.7800	-850.00	-5.06	855.06	0.00	-60.08	O;P
PHAS	2022-06-30, 23:30:02	-1,012.7176	0.59150014	0.5999	599.02	-5.21	-855.06	-261.25	-8.51	C;FPA;P
Total PHAS		0			-250.98	-10.27	0.00	-261.25	-68.59	
PI	2021-07-01, 23:33:21	-26	51.4800	49.8800	1,338.48	-1.01	-1,356.41	-18.94	41.60	C
Total PI		-26			1,338.48	-1.01	-1,356.41	-18.94	41.60	
PLCE	2021-09-02, 01:13:03	14	86.72142921	88.2600	-1,214.10	-0.61	1,214.71	0.00	21.54	O;P
PLCE	2021-10-01, 23:35:09	-14	75.0600	81.3100	1,050.84	-1.01	-1,214.71	-164.87	-87.50	C

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Total PLCE		0			-163.26	-1.61	0.00	-164.87	-65.96	
PLYA	2022-05-02, 23:30:02	85.7992	9.49892756	9.2400	-815.00	-0.43	815.43	0.00	-22.22	O;P
PLYA	2022-06-01, 05:59:02	-85.7992	8.64315273	8.6400	741.58	-0.46	-815.43	-74.31	0.27	C;P
PLYA	2022-06-01, 23:30:02	97.029	8.76027063	8.9800	-850.00	-0.49	850.49	0.00	21.32	O;P
PLYA	2022-06-30, 23:30:02	-97.029	6.8099731	6.8700	660.76	-1.03	-850.49	-190.75	-5.82	C;FPA;P
Total PLYA		0			-262.68	-2.40	0.00	-265.06	-6.45	
PRA	2021-09-02, 00:57:43	46	25.10407496	25.3000	-1,154.79	-0.58	1,155.36	0.00	9.01	O;P
PRA	2021-10-01, 23:35:09	-46	23.6820	23.6300	1,089.37	-1.01	-1,155.36	-67.00	2.39	C
Total PRA		0			-65.42	-1.59	0.00	-67.00	11.40	
PSTG	2021-12-02, 02:59:03	34	31.4800	30.6300	-1,070.32	-0.54	1,070.86	0.00	-28.90	O
PSTG	2022-01-19, 01:42:27	-34	27.1600	26.5100	923.44	-1.01	-1,070.86	-148.42	22.10	C
Total PSTG		0			-146.88	-1.54	0.00	-148.42	-6.80	
PTEN	2022-03-02, 02:44:56	65.2225	14.64219794	14.1600	-955.00	-0.48	955.48	0.00	-31.45	O;P
PTEN	2022-04-01, 06:52:41	-65.2225	15.47094052	15.4800	1,009.05	-0.52	-955.48	53.06	-0.59	C;P
Total PTEN		0			54.05	-1.00	0.00	53.06	-32.04	
PUBM	2021-07-01, 23:33:21	-32	39.1800	36.7800	1,253.76	-1.01	-1,093.80	158.95	76.80	C
PUBM	2021-09-02, 01:03:17	39	29.30942205	29.5200	-1,143.07	-0.57	1,143.64	0.00	8.21	O;P
PUBM	2021-10-01, 23:35:10	-39	26.2100	25.8200	1,022.19	-1.01	-1,143.64	-122.46	15.21	C
PUBM	2021-12-02, 02:54:06	26	41.10141483	36.6900	-1,068.64	-0.53	1,069.17	0.00	-114.70	O;P
PUBM	2022-01-19, 01:42:27	-26	25.7600	25.0700	669.76	-1.01	-1,069.17	-400.42	17.94	C
Total PUBM		-32			734.01	-4.13	-1,093.80	-363.93	3.47	
PUMP	2022-05-02, 23:30:00	58.1639	14.01213054	14.1800	-815.00	-0.41	815.41	0.00	9.76	O;P
PUMP	2022-06-01, 05:59:02	-58.1639	13.0427047	13.0500	758.61	-0.40	-815.41	-57.20	-0.42	C;P
Total PUMP		0			-56.39	-0.81	0.00	-57.20	9.34	
QDEL	2021-11-02, 02:17:21	9	134.44468622	137.5000	-1,210.00	-0.61	1,210.61	0.00	27.50	O;P
QDEL	2021-12-02, 01:37:30	-9	141.2900	144.6900	1,271.61	-1.01	-1,210.61	60.00	-30.60	C
QDEL	2022-01-19, 03:06:05	8.8802	112.04826144	110.0600	-995.01	-0.50	995.51	0.00	-17.66	O;P
QDEL	2022-02-02, 01:38:26	-8.8802	102.18612329	102.3200	907.43	-1.01	-995.51	-89.08	-1.19	C;FPA;P
Total QDEL		0			-25.97	-3.12	0.00	-29.09	-21.95	
R	2021-11-02, 02:27:54	13	87.05031454	86.5100	-1,131.65	-0.57	1,132.22	0.00	-7.02	O;P
R	2021-12-02, 01:37:30	-13	84.1100	79.6400	1,093.43	-1.01	-1,132.22	-39.80	58.11	C
R	2022-03-02, 02:45:28	12.2862	77.72955264	77.6900	-955.00	-0.48	955.48	0.00	-0.49	O;P

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R	2022-04-01, 06:54:17	-12.2862	79.41241019	79.3300	975.68	-0.49	-955.48	19.70	1.01	C;P
Total R		0			-17.55	-2.54	0.00	-20.09	61.61	
RAMP	2021-12-02, 02:53:49	23	46.97961517	43.7800	-1,080.53	-0.54	1,081.07	0.00	-73.59	O;P
RAMP	2022-01-19, 01:42:27	-23	44.1900	44.4400	1,016.37	-1.01	-1,081.07	-65.71	-5.75	C
Total RAMP		0			-64.16	-1.55	0.00	-65.71	-79.34	
RE	2021-08-03, 01:11:57	5	255.80009804	254.7600	-1,279.00	-0.64	1,279.64	0.00	-5.20	O;P
RE	2021-09-01, 23:36:12	-5	264.0750	261.2500	1,320.38	-1.01	-1,279.64	39.73	14.12	C
Total RE		0			41.37	-1.65	0.00	39.73	8.92	
REG	2021-07-01, 23:33:21	-16	64.1200	64.8200	1,025.92	-1.01	-1,086.38	-61.47	-11.20	C
Total REG		-16			1,025.92	-1.01	-1,086.38	-61.47	-11.20	
RERE	2021-12-02, 02:59:02	148	7.13571166	6.8000	-1,056.09	-0.74	1,056.83	0.00	-49.69	O;P
RERE	2022-01-19, 01:42:27	-148	5.86324324	5.8400	867.76	-1.02	-1,056.83	-190.09	3.44	C;P
Total RERE		0			-188.33	-1.76	0.00	-190.09	-46.25	
RES	2021-11-02, 02:17:42	203	5.55654079	5.4600	-1,127.98	-1.02	1,128.99	0.00	-19.60	O;P
RES	2021-12-02, 01:37:31	-203	4.23992611	3.9200	860.70	-1.04	-1,128.99	-269.33	64.94	C;P
RES	2021-12-02, 02:53:52	256	4.13006739	3.9200	-1,057.30	-1.28	1,058.58	0.00	-53.78	O;P
RES	2022-01-19, 01:42:27	-256	5.9600	5.7300	1,525.76	-1.32	-1,058.58	465.86	58.88	C;P
RES	2022-02-02, 02:36:49	153.6478	6.31314201	6.3300	-970.00	-0.77	970.77	0.00	2.59	O;P
RES	2022-03-02, 01:41:53	-153.6478	9.03080834	8.4700	1,387.56	-1.03	-970.77	415.77	86.17	C;FPA;P
Total RES		0			618.75	-6.45	0.00	612.30	139.21	
REVG	2021-07-02, 00:58:15	78	16.16387564	15.9800	-1,260.78	-0.63	1,261.41	0.00	-14.34	O;P
REVG	2021-08-02, 23:37:38	-78	15.3200	14.9400	1,194.96	-1.02	-1,261.41	-67.47	29.64	C;P
Total REVG		0			-65.82	-1.65	0.00	-67.47	15.30	
RGA	2021-09-02, 01:13:15	10	118.2900	117.6700	-1,182.90	-0.59	1,183.49	0.00	-6.20	O
RGA	2021-10-01, 23:35:10	-10	112.7200	115.4100	1,127.20	-1.01	-1,183.49	-57.30	-26.90	C
Total RGA		0			-55.70	-1.60	0.00	-57.30	-33.10	
RGEN	2021-08-03, 01:11:55	5	246.85604019	247.8700	-1,234.28	-0.62	1,234.90	0.00	5.07	O;P
RGEN	2021-09-01, 23:36:12	-5	279.8600	285.8700	1,399.30	-1.01	-1,234.90	163.39	-30.05	C
Total RGEN		0			165.02	-1.62	0.00	163.39	-24.98	
RHI	2021-08-03, 01:08:00	12	98.41451287	97.6800	-1,180.97	-0.59	1,181.56	0.00	-8.81	O;P
RHI	2021-09-01, 23:36:12	-12	102.6000	103.0500	1,231.20	-1.01	-1,181.56	48.63	-5.40	C
Total RHI		0			50.23	-1.60	0.00	48.63	-14.21	

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RLI	2022-05-02, 23:30:01	7.0502	115.60019491	115.2700	-815.00	-0.41	815.41	0.00	-2.33	O;P
RLI	2022-06-01, 05:59:03	-7.0502	120.88997131	121.1200	852.30	-0.45	-815.41	36.44	-1.62	C;P
Total RLI		0			37.29	-0.85	0.00	36.44	-3.95	
RM	2021-07-01, 23:33:21	-28	46.2200	46.8800	1,294.16	-1.01	-1,364.38	-71.23	-18.48	C
Total RM		-28			1,294.16	-1.01	-1,364.38	-71.23	-18.48	
RMO	2021-12-02, 02:53:50	261	4.04619014	3.7100	-1,056.06	-1.30	1,057.36	0.00	-87.75	O;P
RMO	2022-01-19, 01:42:27	-261	2.97017165	2.7500	775.21	-1.34	-1,057.36	-283.49	57.46	C;P
Total RMO		0			-280.84	-2.65	0.00	-283.49	-30.28	
RNR	2021-12-02, 02:53:42	7	157.35099133	155.4800	-1,101.46	-0.55	1,102.01	0.00	-13.10	O;P
RNR	2022-01-19, 01:42:27	-7	170.7100	170.2600	1,194.97	-1.01	-1,102.01	91.96	3.15	C
Total RNR		0			93.51	-1.56	0.00	91.96	-9.95	
RPT	2021-12-02, 02:56:24	81	13.0901756	12.5900	-1,060.30	-0.53	1,060.83	0.00	-40.51	O;P
RPT	2022-01-19, 01:42:27	-81	13.5450	13.3300	1,097.14	-1.02	-1,060.83	35.29	17.42	C
Total RPT		0			36.84	-1.55	0.00	35.29	-23.10	
RS	2022-03-02, 02:45:17	5.0437	189.34608928	187.1800	-955.00	-0.48	955.48	0.00	-10.93	O;P
RS	2022-04-01, 06:53:37	-5.0437	183.64308463	183.3500	926.24	-0.47	-955.48	-29.71	1.48	C;P
RS	2022-04-02, 00:43:26	5.0602	185.76446242	184.7700	-940.01	-0.47	940.48	0.00	-5.03	O;P
RS	2022-04-30, 05:59:04	-5.0602	198.05996791	198.2500	1,002.22	-0.51	-940.48	61.24	-0.96	C;P
Total RS		0			33.45	-1.92	0.00	31.53	-15.44	
RUN	2022-01-19, 03:04:29	32.8191	30.31773674	29.0400	-995.00	-0.50	995.50	0.00	-41.93	O;P
RUN	2022-02-02, 01:38:26	-32.8191	25.77975042	26.0100	846.07	-1.01	-995.50	-150.44	-7.56	C;FPA;P
Total RUN		0			-148.93	-1.51	0.00	-150.44	-49.49	
SAFM	2021-10-02, 01:06:31	6	187.45734694	187.1000	-1,124.74	-0.56	1,125.31	0.00	-2.14	O;P
SAFM	2021-11-02, 01:17:58	-6	191.5035	191.5000	1,149.02	-1.01	-1,125.31	22.71	0.02	C
Total SAFM		0			24.28	-1.57	0.00	22.71	-2.12	
SAH	2021-08-03, 01:04:13	21	56.46054809	56.1700	-1,185.67	-0.59	1,186.26	0.00	-6.10	O;P
SAH	2021-09-01, 23:36:12	-21	50.6850	51.2700	1,064.38	-1.01	-1,186.26	-122.89	-12.28	C
Total SAH		0			-121.29	-1.60	0.00	-122.89	-18.39	
SBNY	2022-02-02, 02:36:46	3.1157	311.32467599	318.6300	-969.99	-0.48	970.48	0.00	22.76	O;P
SBNY	2022-03-02, 01:41:53	-3.1157	334.12442982	316.7500	1,041.03	-1.01	-970.48	69.55	54.13	C;FPA;P
Total SBNY		0			71.04	-1.49	0.00	69.55	76.89	
SBSW	2021-11-02, 02:27:59	78	14.4700	14.4200	-1,128.66	-0.56	1,129.22	0.00	-3.90	O

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SBSW	2021-12-02, 01:37:30	-78	12.8738	12.1600	1,004.16	-1.01	-1,129.22	-126.08	55.68	C
Total SBSW		0			-124.50	-1.58	0.00	-128.08	51.78	
SBTX	2022-05-02, 23:30:03	257.0092	3.17109324	3.1500	-815.00	-1.29	816.29	0.00	-5.42	O;P
SBTX	2022-06-01, 05:59:02	-257.0092	3.47663826	3.4900	893.53	-1.34	-816.29	75.90	-3.43	C;P
Total SBTX		0			78.53	-2.62	0.00	75.90	-8.86	
SC	2021-09-02, 01:13:11	28	41.74869295	41.0900	-1,168.96	-0.58	1,169.55	0.00	-18.44	O;P
SC	2021-10-01, 23:35:10	-28	41.6500	41.6000	1,166.20	-1.01	-1,169.55	-4.36	1.40	C
Total SC		0			-2.76	-1.59	0.00	-4.36	-17.04	
SEAS	2021-07-01, 23:33:21	-24	50.3900	51.1900	1,209.36	-1.01	-1,352.95	-144.60	-19.20	C
SEAS	2021-07-02, 00:57:57	25	51.36322368	51.1900	-1,284.08	-0.64	1,284.72	0.00	-4.33	O;P
SEAS	2021-08-02, 23:37:38	-25	48.1800	47.1300	1,204.50	-1.01	-1,284.72	-81.23	26.25	C
SEAS	2021-09-02, 00:57:35	23	50.16670954	49.2500	-1,153.83	-0.58	1,154.41	0.00	-21.08	O;P
SEAS	2021-10-01, 23:35:09	-23	56.5800	58.7800	1,301.34	-1.01	-1,154.41	145.92	-50.60	C
Total SEAS		-24			1,277.29	-4.25	-1,352.95	-79.91	-68.96	
SELB	2022-06-01, 23:30:02	841.5842	1.0100	0.8421	-850.00	-4.21	854.21	0.00	-141.30	O
SELB	2022-06-30, 23:30:02	-841.5842	1.22999306	1.3100	1,035.14	-4.34	-854.21	176.59	-67.33	C;FPA;P
Total SELB		0			185.14	-8.55	0.00	176.59	-208.63	
SF	2022-02-02, 02:40:59	12.705	76.34807824	77.7600	-970.00	-0.49	970.49	0.00	17.94	O;P
SF	2022-03-02, 01:41:53	-12.705	72.0272255	68.8800	915.11	-1.01	-970.49	-56.39	39.99	C;FPA;P
Total SF		0			-54.90	-1.49	0.00	-56.39	57.92	
SGMS	2021-07-02, 00:58:00	16	77.90280747	76.8000	-1,246.44	-0.62	1,247.07	0.00	-17.64	O;P
SGMS	2021-08-02, 23:37:39	-16	62.4700	63.0100	999.52	-1.01	-1,247.07	-248.56	-8.64	C
Total SGMS		0			-246.92	-1.63	0.00	-248.56	-26.28	
SHOO	2021-08-03, 01:06:27	26	44.41343293	43.3700	-1,154.75	-0.58	1,155.33	0.00	-27.13	O;P
SHOO	2021-09-01, 23:36:12	-26	40.2950	39.9400	1,047.67	-1.01	-1,155.33	-108.67	9.23	C
Total SHOO		0			-107.08	-1.59	0.00	-108.67	-17.90	
SI	2021-08-03, 01:06:23	11	104.45080465	101.7600	-1,148.96	-0.57	1,149.53	0.00	-29.60	O;P
SI	2021-09-01, 23:36:12	-11	113.0900	115.1000	1,243.99	-1.01	-1,149.53	93.45	-22.11	C
Total SI		0			95.03	-1.58	0.00	93.45	-51.71	
SIG	2021-07-02, 00:57:52	16	79.90052162	79.8000	-1,278.41	-0.64	1,279.05	0.00	-1.61	O;P
SIG	2021-08-02, 23:37:39	-16	65.0700	65.4000	1,041.12	-1.01	-1,279.05	-238.93	-5.28	C
SIG	2022-02-02, 02:42:12	11.0977	87.40568113	86.4800	-970.00	-0.49	970.49	0.00	-10.27	O;P

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SIG	2022-03-02, 01:41:53	-11.0977	69.60955982	66.9500	772.51	-1.01	-970.49	-198.99	29.52	C;FPA;P
Total SIG		0			-434.78	-3.14	0.00	-437.92	12.35	
SITC	2021-11-02, 02:17:27	70	16.22525025	16.4500	-1,135.77	-0.57	1,136.34	0.00	15.73	O;P
SITC	2021-12-02, 01:37:30	-70	15.4850	14.7300	1,083.95	-1.01	-1,136.34	-53.40	52.85	C
Total SITC		0			-51.82	-1.58	0.00	-53.40	68.58	
SKX	2021-08-03, 01:04:16	21	55.08940479	54.5400	-1,156.88	-0.58	1,157.46	0.00	-11.54	O;P
SKX	2021-09-01, 23:36:12	-21	50.97333333	50.2100	1,070.44	-1.01	-1,157.46	-88.02	16.03	C;P
Total SKX		0			-86.44	-1.59	0.00	-88.02	4.49	
SKY	2021-09-02, 01:09:18	19	62.29738498	63.0300	-1,183.65	-0.59	1,184.24	0.00	13.92	O;P
SKY	2021-10-01, 23:35:10	-19	60.0100	60.8100	1,140.19	-1.01	-1,184.24	-45.06	-15.20	C
SKY	2022-03-02, 02:47:18	14.346	66.56919912	66.8800	-955.00	-0.48	955.48	0.00	4.46	O;P
SKY	2022-04-01, 06:55:54	-14.346	54.83578254	54.8800	786.67	-0.40	-955.48	-169.20	-0.63	C;P
Total SKY		0			-211.79	-2.48	0.00	-214.26	2.54	
SKYW	2021-08-03, 01:03:53	28	40.86071094	40.0300	-1,144.10	-0.57	1,144.67	0.00	-23.26	O;P
SKYW	2021-09-01, 23:36:12	-28	46.0100	46.0500	1,288.28	-1.01	-1,144.67	142.60	-1.12	C
SKYW	2021-09-02, 00:57:45	25	46.53357547	46.0500	-1,163.34	-0.58	1,163.92	0.00	-12.09	O;P
SKYW	2021-10-01, 23:35:10	-25	51.2700	51.9800	1,281.75	-1.01	-1,163.92	116.82	-17.75	C
Total SKYW		0			262.59	-3.17	0.00	259.42	-54.22	
SLAB	2022-05-02, 23:30:03	6.0326	135.10037928	140.9400	-815.01	-0.41	815.41	0.00	35.23	O;P
SLAB	2022-06-01, 05:59:02	-6.0326	149.02242032	149.1600	898.99	-0.47	-815.41	83.11	-0.83	C;P
Total SLAB		0			83.99	-0.88	0.00	83.11	34.40	
SLCA	2022-05-02, 23:30:00	44.4325	18.34243386	18.0400	-815.00	-0.41	815.41	0.00	-13.44	O;P
SLCA	2022-06-01, 05:59:02	-44.4325	17.65069801	17.6800	784.26	-0.40	-815.41	-31.55	-1.30	C;P
SLCA	2022-06-01, 23:30:00	46.8095	18.15870753	18.0100	-850.00	-0.43	850.43	0.00	-6.96	O;P
SLCA	2022-06-30, 23:30:00	-46.8095	11.2794812	11.4200	527.99	-1.02	-850.43	-323.46	-6.58	C;FPA;P
Total SLCA		0			-352.75	-2.25	0.00	-355.00	-28.28	
SLDB	2021-07-01, 23:33:21	-270	3.61217037	3.7700	975.29	-1.39	-1,089.00	-115.11	-42.61	C;P
Total SLDB		-270			975.29	-1.39	-1,089.00	-115.11	-42.61	
SM	2021-11-02, 02:17:08	31	36.83830467	36.6400	-1,141.99	-0.57	1,142.56	0.00	-6.15	O;P
SM	2021-12-02, 01:37:30	-31	30.0400	27.1800	931.24	-1.01	-1,142.56	-212.33	88.66	C
SM	2021-12-02, 02:58:54	36	29.50850064	27.1800	-1,062.31	-0.53	1,062.84	0.00	-83.83	O;P
SM	2022-01-19, 01:42:27	-36	37.5450	34.7600	1,351.62	-1.01	-1,062.84	287.77	100.26	C

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Total SM		0			78.57	-3.12	0.00	75.44	98.95	
SMED	2021-07-01, 23:33:21	-99	10.2500	10.1800	1,014.75	-1.02	-1,338.73	-325.00	6.93	C
Total SMED		-99			1,014.75	-1.02	-1,338.73	-325.00	6.93	
SNDR	2022-01-19, 03:06:15	36.709	27.1050865	27.1000	-995.00	-0.50	995.50	0.00	-0.19	O;P
SNDR	2022-02-02, 01:38:26	-36.709	25.94980686	25.7700	952.59	-1.01	-995.50	-43.92	6.60	C;FPA;P
Total SNDR		0			-42.41	-1.51	0.00	-43.92	6.41	
SNOW	2021-09-02, 01:03:11	4	301.88299553	301.0200	-1,207.53	-0.60	1,208.14	0.00	-3.45	O;P
SNOW	2021-10-01, 23:35:09	-4	304.5500	303.7200	1,218.20	-1.01	-1,208.14	9.06	3.32	C
Total SNOW		0			10.67	-1.61	0.00	9.06	-0.13	
SNX	2022-01-19, 03:12:31	9.4113	105.72472354	106.4600	-995.01	-0.50	995.50	0.00	6.92	O;P
SNX	2022-02-02, 01:38:26	-9.4113	103.91650378	104.1900	977.99	-1.01	-995.50	-18.52	-2.57	C;FPA;P
Total SNX		0			-17.02	-1.50	0.00	-18.52	4.35	
SOI	2022-05-02, 23:30:00	72.2451	11.28104691	11.7000	-815.00	-0.41	815.41	0.00	30.27	O;P
SOI	2022-06-01, 05:59:03	-72.2451	13.46807615	13.4800	973.00	-0.51	-815.41	157.08	-0.86	C;P
SOI	2022-06-01, 23:40:26	61.0613	13.92043792	14.0600	-850.00	-0.43	850.43	0.00	8.52	O;P
SOI	2022-06-30, 23:30:00	-61.0613	10.92001004	10.8800	666.79	-1.02	-850.43	-184.66	2.44	C;FPA;P
Total SOI		0			-25.21	-2.37	0.00	-27.57	40.37	
SQM	2022-06-01, 23:30:00	8.2629	102.86917888	100.7400	-850.00	-0.42	850.42	0.00	-17.59	O;P
SQM	2022-06-30, 23:30:00	-8.2629	82.21090985	83.5300	679.30	-1.02	-850.42	-172.14	-10.90	C;FPA;P
Total SQM		0			-170.70	-1.44	0.00	-172.14	-28.49	
SRC	2021-10-02, 00:58:42	24	46.7969099	47.3900	-1,123.13	-0.56	1,123.69	0.00	14.23	O;P
SRC	2021-11-02, 01:17:58	-24	48.4040	49.6000	1,161.70	-1.01	-1,123.69	37.00	-28.70	C
Total SRC		0			38.57	-1.57	0.00	37.00	-14.47	
SRTS	2021-12-02, 02:54:01	149	7.10816776	6.8900	-1,059.12	-0.74	1,059.86	0.00	-32.51	O;P
SRTS	2022-01-19, 01:42:27	-149	8.62526174	8.2500	1,285.16	-1.03	-1,059.86	224.28	55.91	C;P
SRTS	2022-01-19, 03:03:41	118.8571	8.37140186	8.2500	-995.00	-0.59	995.59	0.00	-14.43	O;P
SRTS	2022-02-02, 01:38:26	-118.8571	7.76496394	8.1700	922.92	-1.02	-995.59	-73.69	-48.14	C;FPA;P
SRTS	2022-02-02, 02:36:03	121.9023	7.95719242	8.1700	-970.00	-0.61	970.61	0.00	25.94	O;P
SRTS	2022-03-02, 01:41:53	-121.9023	10.53992598	10.3400	1,284.84	-1.02	-970.61	313.21	24.37	C;FPA;P
SRTS	2022-03-02, 02:45:23	89.642	10.65349639	10.3400	-955.00	-0.48	955.48	0.00	-28.10	O;P
SRTS	2022-04-01, 06:54:34	-89.642	10.07796251	10.1200	903.41	-0.47	-955.48	-52.54	-3.77	C;P
SRTS	2022-06-01, 23:30:02	95.8045	8.87223432	8.6200	-850.00	-0.48	850.48	0.00	-24.17	O;P

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SRTS	2022-06-30, 23:30:02	-95.8045	7.73899232	7.6800	741.43	-1.03	-850.48	-110.08	5.65	C;FPA;P
Total SRTS		0			308.85	-7.47	0.00	301.18	-39.24	
STM	2022-02-02, 02:36:42	20.8924	46.42839515	47.1300	-970.00	-0.49	970.49	0.00	14.66	O;P
STM	2022-03-02, 01:41:53	-20.8924	41.63478643	40.4500	869.85	-1.01	-970.49	-101.64	24.75	C;FPA;P
Total STM		0			-100.15	-1.49	0.00	-101.64	39.41	
SU	2022-04-02, 00:42:47	28.589	32.87983407	32.7700	-940.00	-0.47	940.47	0.00	-3.14	O;P
SU	2022-04-30, 05:59:03	-28.589	35.95173125	35.9400	1,027.82	-0.52	-940.47	86.83	0.34	C;P
Total SU		0			87.82	-0.99	0.00	86.83	-2.80	
SWAV	2021-09-02, 00:58:14	6	217.03352112	217.7300	-1,302.20	-0.65	1,302.85	0.00	4.18	O;P
SWAV	2021-10-01, 23:35:09	-6	198.0500	199.5700	1,188.30	-1.01	-1,302.85	-115.56	-9.12	C
Total SWAV		0			-113.90	-1.66	0.00	-115.56	-4.94	
SWBI	2021-07-02, 00:57:44	35	36.41555522	35.4000	-1,274.54	-0.64	1,275.18	0.00	-35.54	O;P
SWBI	2021-08-02, 23:37:39	-35	23.9400	24.4700	837.90	-1.01	-1,275.18	-438.29	-18.55	C
Total SWBI		0			-436.64	-1.65	0.00	-438.29	-54.09	
SWIM	2022-04-02, 00:42:53	69.9575	13.43674284	13.6400	-940.00	-0.47	940.47	0.00	14.22	O;P
SWIM	2022-04-30, 05:59:03	-69.9575	11.92010273	12.0000	833.90	-0.43	-940.47	-107.00	-5.59	C;P
Total SWIM		0			-106.10	-0.90	0.00	-107.00	8.63	
SWIR	2022-06-01, 23:30:02	37.8468	22.45897751	23.1200	-850.00	-0.43	850.43	0.00	25.02	O;P
SWIR	2022-06-30, 23:30:02	-37.8468	21.84642009	23.4000	826.82	-1.02	-850.43	-24.63	-58.80	C;FPA;P
Total SWIR		0			-23.18	-1.45	0.00	-24.63	-33.78	
SYNA	2022-03-02, 02:54:04	4.2648	223.92672108	220.8600	-955.00	-0.48	955.48	0.00	-13.08	O;P
SYNA	2022-04-01, 06:57:12	-4.2648	199.49887781	199.5000	850.82	-0.43	-955.48	-105.09	0.00	C;P
Total SYNA		0			-104.18	-0.91	0.00	-105.09	-13.08	
TALO	2022-05-02, 23:30:00	45.309	17.98760366	18.1600	-815.00	-0.41	815.41	0.00	7.81	O;P
TALO	2022-06-01, 05:59:02	-45.309	21.59304881	21.6000	978.36	-0.52	-815.41	162.43	-0.32	C;P
Total TALO		0			163.36	-0.92	0.00	162.43	7.50	
TELL	2022-05-02, 23:30:00	164.6465	4.9500	4.8600	-815.00	-0.82	815.82	0.00	-14.82	O;P
TELL	2022-06-01, 05:59:02	-164.6465	4.76793139	4.7700	785.02	-0.86	-815.82	-31.66	-0.34	C;P
Total TELL		0			-29.98	-1.68	0.00	-31.66	-15.16	
THO	2021-10-02, 01:02:47	9	124.79795853	126.7800	-1,123.18	-0.56	1,123.74	0.00	17.84	O;P
THO	2021-11-02, 01:17:58	-9	104.1500	106.2100	937.35	-1.01	-1,123.74	-187.40	-18.54	C
Total THO		0			-185.83	-1.57	0.00	-187.40	-0.70	
TPH	2022-03-02, 02:54:01	42.6204	22.40712041	22.6000	-955.00	-0.48	955.48	0.00	8.22	O;P

Trades

TPH	2022-04-01, 06:57:04	-42.6204	20.08075363	20.0800	855.85	-0.44	-955.48	-100.07	0.03	C;P
Total TPH		0			-99.15	-0.82	0.00	-100.07	8.25	
TRQ	2022-06-01, 23:30:00	29.883	28.44429936	28.2200	-850.00	-0.43	850.43	0.00	-6.70	O;P
TRQ	2022-06-30, 23:30:00	-29.883	26.56911354	26.7800	793.96	-1.02	-850.43	-57.48	-6.30	C;FPA;P
Total TRQ		0			-56.04	-1.45	0.00	-57.48	-13.00	
TS	2022-02-02, 02:41:02	38.0542	25.4900	25.9000	-970.00	-0.49	970.49	0.00	15.60	O
TS	2022-03-02, 01:41:53	-38.0542	26.25499288	25.5200	999.11	-1.01	-970.49	27.62	27.97	C;FPA;P
Total TS		0			29.11	-1.50	0.00	27.62	43.57	
TSM	2022-02-02, 02:38:30	7.9675	121.74436039	123.0500	-970.00	-0.48	970.48	0.00	10.40	O;P
TSM	2022-03-02, 01:41:53	-7.9675	109.72878569	108.0500	874.26	-1.01	-970.48	-97.22	13.38	C;FPA;P
Total TSM		0			-95.73	-1.49	0.00	-97.22	23.78	
TSN	2022-03-02, 02:53:50	10.2309	93.34520568	93.8300	-955.01	-0.48	955.48	0.00	4.96	O;P
TSN	2022-04-01, 06:56:40	-10.2309	89.7199955	89.6300	917.92	-0.46	-955.48	-38.03	0.92	C;P
Total TSN		0			-37.09	-0.94	0.00	-38.03	5.88	
TSVT	2022-04-02, 00:42:07	53.7248	17.49658245	18.1700	-940.00	-0.47	940.47	0.00	36.18	O;P
TSVT	2022-04-30, 05:59:03	-53.7248	13.54290919	13.4600	727.59	-0.37	-940.47	-213.25	4.45	C;P
Total TSVT		0			-212.41	-0.84	0.00	-213.25	40.63	
TTE	2022-05-02, 23:30:00	16.5684	49.18998037	50.0500	-815.00	-0.41	815.41	0.00	14.25	O;P
TTE	2022-06-01, 05:59:03	-16.5684	58.54330078	58.8000	969.97	-0.51	-815.41	154.05	-4.25	C;P
Total TTE		0			154.97	-0.92	0.00	154.05	10.00	
TX	2021-09-02, 00:58:24	22	53.90209699	54.1200	-1,185.85	-0.59	1,186.44	0.00	4.79	O;P
TX	2021-10-01, 23:35:09	-22	41.6600	42.2000	916.52	-1.01	-1,186.44	-270.93	-11.88	C
Total TX		0			-269.33	-1.80	0.00	-270.93	-7.09	
UAA	2021-09-02, 00:57:57	49	23.53810978	23.1500	-1,153.37	-0.58	1,153.94	0.00	-19.02	O;P
UAA	2021-10-01, 23:35:09	-49	20.2350	20.7900	991.52	-1.01	-1,153.94	-163.44	-27.20	C
Total UAA		0			-161.85	-1.59	0.00	-163.44	-46.21	
UBX	2022-04-02, 00:42:18	748.9569	1.25507912	1.2200	-940.00	-3.74	943.74	0.00	-26.27	O;P
UBX	2022-04-30, 05:59:03	-748.9569	0.91136834	0.9100	682.58	-3.85	-943.74	-265.01	1.02	C;P
Total UBX		0			-257.42	-7.59	0.00	-265.01	-25.25	
ULTA	2021-07-02, 01:03:48	4	348.93199709	348.9800	-1,395.73	-0.70	1,396.43	0.00	0.19	O;P
ULTA	2021-08-02, 23:37:39	-4	338.8100	336.7600	1,355.24	-1.01	-1,396.43	-42.19	8.20	C
Total ULTA		0			-40.49	-1.71	0.00	-42.19	8.39	
UPST	2021-09-02, 00:57:43	6	224.85030635	226.8100	-1,349.10	-0.67	1,349.78	0.00	11.76	O;P

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UPST	2021-10-01, 23:35:10	-6	309.3500	298.7700	1,856.10	-1.01	-1,349.78	505.31	63.48	C
Total UPST		0			507.00	-1.68	0.00	505.31	75.24	
URBN	2021-07-02, 01:10:17	30	41.69769114	41.0100	-1,250.93	-0.63	1,251.56	0.00	-20.63	O:P
URBN	2021-08-02, 23:37:39	-30	37.41166667	36.6900	1,122.35	-1.01	-1,251.56	-130.22	21.65	C:P
Total URBN		0			-128.58	-1.63	0.00	-130.22	1.02	
UTI	2022-03-02, 02:45:04	106.415	8.97430299	8.8600	-955.00	-0.53	955.53	0.00	-12.16	O:P
UTI	2022-04-01, 06:53:25	-106.415	8.80457425	8.8500	936.94	-0.55	-955.53	-19.14	-4.83	C:P
Total UTI		0			-18.06	-1.08	0.00	-19.14	-17.00	
VAC	2022-01-19, 03:06:12	6.0187	165.32013606	164.7800	-995.01	-0.50	995.51	0.00	-3.25	O:P
VAC	2022-02-02, 01:38:26	-6.0187	164.09944074	165.8300	987.67	-1.01	-995.51	-8.85	-10.42	C;FPA:P
Total VAC		0			-7.35	-1.50	0.00	-8.85	-13.67	
VEI	2021-11-02, 02:19:13	65	17.44016807	17.5800	-1,133.61	-0.57	1,134.18	0.00	9.09	O:P
Total VEI		65			-1,133.61	-0.57	1,134.18	0.00	9.09	
VERI	2021-09-02, 00:58:17	54	21.48324488	21.1900	-1,160.10	-0.58	1,160.68	0.00	-15.84	O:P
VERI	2021-10-01, 23:35:09	-54	23.5350	23.3100	1,270.89	-1.01	-1,160.68	109.20	12.15	C
Total VERI		0			110.79	-1.59	0.00	109.20	-3.69	
VET	2022-04-02, 00:31:04	44.6027	21.0749585	21.6000	-940.00	-0.47	940.47	0.00	23.42	O:P
VET	2022-04-30, 05:59:03	-44.6027	19.47113621	19.4800	868.47	-0.44	-940.47	-72.45	-0.40	C:P
Total VET		0			-71.53	-0.91	0.00	-72.45	23.02	
VIR	2022-01-19, 03:04:04	27.3573	36.37055354	35.7400	-995.00	-0.50	995.50	0.00	-17.25	O:P
VIR	2022-02-02, 01:38:26	-27.3573	33.59973879	35.1800	919.20	-1.01	-995.50	-77.31	-43.23	C;FPA:P
Total VIR		0			-75.80	-1.51	0.00	-77.31	-60.48	
VIRT	2022-03-02, 02:48:36	27	35.3148851	35.9300	-953.50	-0.48	953.98	0.00	16.61	O:P
VIRT	2022-04-01, 06:56:00	-27	37.23087091	37.2200	1,005.23	-0.51	-953.98	50.74	0.29	C:P
Total VIRT		0			51.73	-0.99	0.00	50.74	16.90	
VLRS	2021-07-01, 23:33:21	-75	19.3712	19.7500	1,452.84	-1.02	-1,338.68	113.15	-28.41	C
VLRS	2021-07-02, 00:57:50	64	19.49989364	19.7500	-1,247.99	-0.62	1,248.62	0.00	16.01	O:P
VLRS	2021-08-02, 23:37:39	-64	22.3900	21.9000	1,432.96	-1.01	-1,248.62	183.33	31.36	C
Total VLRS		-75			1,637.81	-2.66	-1,338.68	296.48	18.96	
VNET	2022-02-02, 02:36:07	98.4549	9.85222612	10.0100	-970.00	-0.49	970.49	0.00	15.53	O:P
VNET	2022-03-02, 01:41:53	-98.4549	8.1349769	7.6700	800.93	-1.02	-970.49	-170.58	45.78	C;FPA:P
Total VNET		0			-169.07	-1.51	0.00	-170.58	61.31	
VNOM	2022-04-02, 00:42:34	30.901	30.41975605	29.9800	-940.00	-0.47	940.47	0.00	-13.59	O:P

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VNOM	2022-04-30, 05:59:03	-30.901	28.7473703	28.7300	888.32	-0.45	-940.47	-52.60	0.54	C;P
Total VNOM		0			-51.68	-0.92	0.00	-52.60	-13.05	
VSTO	2021-08-03, 01:03:53	28	41.13225235	41.2900	-1,151.70	-0.58	1,152.28	0.00	4.42	O;P
VSTO	2021-09-01, 23:36:12	-28	40.1400	41.3800	1,123.92	-1.01	-1,152.28	-29.37	-34.72	C
VSTO	2021-09-02, 00:58:09	29	40.33883265	41.3800	-1,169.83	-0.58	1,170.41	0.00	30.19	O;P
VSTO	2021-10-01, 23:35:10	-29	40.1550	41.1100	1,164.50	-1.01	-1,170.41	-6.93	-27.70	C
VSTO	2021-12-02, 02:59:07	24	44.04650016	41.5600	-1,057.12	-0.53	1,057.64	0.00	-59.68	O;P
VSTO	2022-01-19, 01:42:27	-24	41.9300	41.0800	1,006.32	-1.01	-1,057.64	-52.33	20.40	C
Total VSTO		0			-83.91	-4.72	0.00	-88.63	-67.08	
VTR	2021-10-02, 00:59:08	20	55.20221116	56.0800	-1,104.04	-0.55	1,104.60	0.00	17.56	O;P
VTR	2021-11-02, 01:17:58	-20	53.8000	55.0400	1,076.00	-1.01	-1,104.60	-29.60	-24.80	C
Total VTR		0			-28.04	-1.56	0.00	-29.60	-7.24	
VYNE	2022-04-02, 00:43:05	1,283.9556	0.73211269	0.7072	-940.00	-6.42	946.42	0.00	-31.99	O;P
VYNE	2022-04-30, 05:59:04	-1,283.9556	0.42291061	0.4200	543.00	-6.57	-946.42	-409.99	3.74	C;P
Total VYNE		0			-397.00	-12.99	0.00	-409.99	-28.25	
WGO	2021-11-02, 02:19:23	16	70.6818442	70.6400	-1,130.91	-0.57	1,131.47	0.00	-0.67	O;P
WGO	2021-12-02, 01:37:31	-16	73.0600	71.8100	1,168.96	-1.01	-1,131.47	36.48	20.00	C
Total WGO		0			38.05	-1.57	0.00	36.48	19.33	
WLL	2021-07-01, 23:33:21	-28	55.5700	56.8800	1,555.96	-1.01	-1,334.91	220.04	-36.68	C
WLL	2021-07-02, 01:09:58	23	55.89452753	56.8800	-1,285.57	-0.64	1,286.22	0.00	22.67	O;P
WLL	2021-08-02, 23:37:38	-23	47.1300	46.0200	1,083.99	-1.01	-1,286.22	-203.24	25.53	C
Total WLL		-28			1,354.38	-2.66	-1,334.91	16.81	11.52	
WSO	2022-05-02, 23:30:00	3.0691	265.5582226	266.3900	-815.02	-0.41	815.43	0.00	2.55	O;P
WSO	2022-06-01, 05:59:03	-3.0691	255.08990279	255.6300	782.90	-0.41	-815.43	-32.95	-1.66	C;P
Total WSO		0			-32.13	-0.82	0.00	-32.95	0.90	
WTFC	2022-02-02, 02:38:38	9.9339	97.64588886	99.0500	-970.00	-0.49	970.49	0.00	13.95	O;P
WTFC	2022-03-02, 01:41:53	-9.9339	96.68623954	92.3200	960.47	-1.01	-970.49	-11.02	43.37	C;FPA;P
WTFC	2022-05-02, 23:30:03	9.2448	88.15856312	88.1600	-815.01	-0.41	815.42	0.00	0.01	O;P
WTFC	2022-06-01, 05:59:03	-9.2448	87.3300	87.3900	807.35	-0.42	-815.42	-8.49	-0.55	C
Total WTFC		0			-17.19	-2.32	0.00	-19.52	56.78	
WVE	2022-04-02, 00:46:02	474.7522	1.9799804	2.0300	-940.00	-2.37	942.37	0.00	23.75	O;P
WVE	2022-04-30, 05:59:05	-474.7522	1.9478501	1.9500	924.75	-2.44	-942.37	-20.07	-1.02	C;P

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Total WVE		0			-15.25	-4.81	0.00	-20.07	22.73	
X	2021-07-01, 23:33:21	-51	24.2300	24.0700	1,235.73	-1.01	-1,352.12	-117.40	8.16	C
Total X		-51			1,235.73	-1.01	-1,352.12	-117.40	8.16	
XHR	2022-06-01, 23:30:00	45.669	18.61220657	18.7900	-850.00	-0.43	850.43	0.00	8.12	O;P
XHR	2022-06-30, 23:30:00	-45.669	14.26897458	14.5300	651.65	-1.02	-850.43	-199.80	-11.92	C;FPA;P
Total XHR		0			-198.35	-1.45	0.00	-199.80	-3.80	
ZIM	2021-07-02, 00:57:55	29	43.51466463	42.4200	-1,261.93	-0.63	1,262.56	0.00	-31.75	O;P
ZIM	2021-08-02, 23:37:39	-29	40.6000	40.1500	1,177.40	-1.01	-1,262.56	-86.17	13.05	C
ZIM	2022-01-19, 03:06:18	15.3615	64.77242012	63.3400	-995.00	-0.50	995.50	0.00	-22.00	O;P
ZIM	2022-02-02, 01:38:26	-15.3615	67.41952934	68.5700	1,035.67	-1.01	-995.50	39.16	-17.67	C;FPA;P
Total ZIM		0			-43.86	-3.15	0.00	-47.01	-58.37	
ZION	2022-02-02, 02:42:14	14.1849	68.38256496	69.0500	-970.00	-0.48	970.48	0.00	9.47	O;P
ZION	2022-03-02, 01:41:53	-14.1849	68.88428308	64.9400	977.12	-1.01	-970.48	5.62	55.95	C;FPA;P
Total ZION		0			7.12	-1.49	0.00	5.62	65.42	
ZIP	2022-06-01, 23:30:00	46.9301	18.11205474	18.1700	-850.00	-0.43	850.43	0.00	2.72	O;P
ZIP	2022-06-30, 23:30:00	-46.9301	14.22881087	14.8200	667.76	-1.02	-850.43	-183.69	-27.74	C;FPA;P
Total ZIP		0			-182.24	-1.45	0.00	-183.69	-25.03	
Total					21,793.02	-634.75	-37,770.31	-16,612.04	-1,365.98	
Total in AUD					31,521.81	-875.32	-54,112.14	-23,465.85	-1,900.48	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex										
USD										
AUD.USD	2021-07-02, 12:53:10	81	0.74635		-60.45	0.00			0.67	L
AUD.USD	2021-08-04, 12:28:41	88	0.7402		-65.14	0.00			-0.26	L
AUD.USD	2021-09-02, 13:01:45	92	0.7361		-67.72	0.00			0.50	L
AUD.USD	2021-10-04, 11:04:54	89	0.72775		-64.77	0.00			0.10	L
AUD.USD	2021-11-02, 17:29:41	86	0.74765		-64.30	0.00			-0.54	L
AUD.USD	2021-12-02, 14:28:41	87	0.7115		-61.90	0.00			-0.27	L
AUD.USD	2022-01-04, 17:48:17	85	0.7212		-61.30	0.00			0.34	L
AUD.USD	2022-02-02, 14:28:32	74	0.7129		-52.75	0.00			0.07	L
AUD.USD	2022-03-02, 14:27:28	68	0.7274		-49.46	0.00			0.22	L
AUD.USD	2022-04-04, 09:54:40	79	0.74875		-59.15	0.00			0.58	L
AUD.USD	2022-05-03, 11:57:24	64	0.70905		-45.38	0.00			0.05	L

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AUD.USD	2022-06-02, 12:01:33	65	0.7166	-46.58	0.00	0.89	L
Total AUD.USD		958		-698.91	0.00	2.36	
Total				-698.91	0.00	2.36	
Total in AUD				-955.64	0.00	2.36	

Transaction Fees

Date/Time	Symbol	Description	Quantity	Trade Price	Amount	Code
Stocks						
USD						
2022-05-02	TTE	French Transaction Tax	0	0.0000	-2.45	
Total					-2.45	
Total in AUD					-3.47	

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2021-11-02	2021-11-02, 11:25:00	VEI(US92735P1030) Cash and Stock Merger (Acquisition) US1651677353 2486 FOR 10000 AND USD 1.20 (CHK, CHESAPEAKE ENERGY CORP, US1651677353)	16.159	0.00	1,056.31	0.00	
2021-11-02	2021-11-02, 11:25:00	VEI(US92735P1030) Cash and Stock Merger (Acquisition) US1651677353 2486 FOR 10000 AND USD 1.20 (VEI, VINE ENERGY INC - CLASS A, US92735P1030)	-65	78.00	-1,142.70	6.92	
Total				78.00	-86.39	6.92	
Total in AUD				104.98	-116.27	9.32	

Withholding Tax

Date	Description	Amount	Code
USD			
2021-06-29	HPP(US4440971095) Cash Dividend USD 0.25 per Share - US Tax	1.35	
2021-06-29	HPP(US4440971095) Cash Dividend USD 0.25 per Share - US Tax	-0.88	
2021-07-03	CVA(US22282E1029) Cash Dividend USD 0.08 per Share - US Tax	-1.08	
2021-07-03	CVA(US22282E1029) Cash Dividend USD 0.08 per Share - US Tax	1.08	
2021-07-07	AAN(US00258W1080) Cash Dividend USD 0.10 per Share - US Tax	-0.44	
2021-07-07	REG(US7588491032) Cash Dividend USD 0.595 per Share - US Tax	-1.43	
2021-07-07	REG(US7588491032) Cash Dividend USD 0.595 per Share - US Tax	1.43	
2021-07-07	REG(US7588491032) Cash Dividend USD 0.595 per Share - US Tax	-1.31	
2021-07-16	AKR(US0042391096) Cash Dividend USD 0.15 per Share - US Tax	-1.06	
2021-07-16	AKR(US0042391096) Cash Dividend USD 0.15 per Share - US Tax	1.06	
2021-07-16	AKR(US0042391096) Cash Dividend USD 0.15 per Share - US Tax	-0.98	
2021-07-31	KFY(US5006432000) Cash Dividend USD 0.12 per Share - US Tax	-0.31	
2021-07-31	OXM(US6914973093) Cash Dividend USD 0.42 per Share - US Tax	-0.82	
2021-08-27	H AFC(US4104952043) Cash Dividend USD 0.12 per Share - US Tax	-1.12	
2021-08-28	LAD(US5367971034) Cash Dividend USD 0.35 per Share - US Tax	-0.21	
2021-08-28	SIG(BMG812761002) Cash Dividend USD 0.18 per Share - US Tax	-0.43	
2021-08-28	SIG(BMG812761002) Cash Dividend USD 0.18 per Share - US Tax	0.43	
2021-09-02	PAG(US70959W1036) Cash Dividend USD 0.45 per Share - US Tax	-0.88	
2021-09-03	LFUS(US5370081045) Cash Dividend USD 0.53 per Share - US Tax	-0.40	
2021-09-16	RHI(US7703231032) Cash Dividend USD 0.38 per Share - US Tax	-0.68	
2021-09-23	KSS(US5002551043) Cash Dividend USD 0.25 per Share - US Tax	-0.75	
2021-10-09	PRA(US74267C1062) Cash Dividend USD 0.05 per Share - US Tax	-0.35	
2021-10-13	KLIC(US5012421013) Cash Dividend USD 0.14 per Share - US Tax	-0.36	
2021-10-16	NTR(CA67077M1086) Cash Dividend USD 0.46 per Share - CA Tax	-1.31	
2021-10-20	SAFM(US8000131040) Cash Dividend USD 0.44 per Share - US Tax	-0.40	
2021-10-30	OXM(US6914973093) Cash Dividend USD 0.42 per Share - US Tax	-0.82	
2021-11-05	HRI(US42704L1044) Cash Dividend USD 0.50 per Share - US Tax	-0.53	
2021-11-06	THO(US8851601018) Cash Dividend USD 0.43 per Share - US Tax	-0.58	
2021-11-20	MC(US60786M1053) Cash Dividend USD 0.60 per Share - US Tax	-1.35	
2021-11-20	MC(US60786M1053) Cash Dividend USD 2.50 per Share - US Tax	-5.63	
2021-11-20	MC(US60786M1053) Cash Dividend USD 2.50 per Share - US Tax	5.63	
2021-11-20	MC(US60786M1053) Cash Dividend USD 2.50 per Share - US Tax	-3.04	
2021-11-20	MC(US60786M1053) Cash Dividend USD 0.60 per Share - US Tax	1.35	
2021-11-20	MC(US60786M1053) Cash Dividend USD 0.60 per Share - US Tax	-0.73	
2021-11-25	BOKF(US05561Q2012) Cash Dividend USD 0.53 per Share - US Tax	-0.87	
2021-11-25	CTRA(US1270971039) Cash Dividend USD 0.125 per Share - US Tax	-0.98	
2021-11-25	CTRA(US1270971039) Cash Dividend USD 0.175 per Share - US Tax	-1.37	
2021-11-25	EQNR(US29446M1027) Cash Dividend USD 0.18 per Share - NO Tax	-1.93	
2021-11-27	ACC(US0248351001) Cash Dividend USD 0.47 per Share - US Tax	-1.55	
2021-11-27	ACC(US0248351001) Cash Dividend USD 0.47 per Share - US Tax	1.55	
2021-11-27	ACC(US0248351001) Cash Dividend USD 0.47 per Share - US Tax	-0.37	
2021-12-10	CHK(US1651677353) Cash Dividend USD 0.4375 per Share - US Tax	-1.05	

Dividends

Date	Description	Amount
USD		
2021-07-03	CVA(US22282E1029) Cash Dividend USD 0.08 per Share (Ordinary Dividend)	7.20
2021-07-07	AAN(US00258W1080) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	2.90
2021-07-07	REG(US7588491032) Cash Dividend USD 0.595 per Share (Ordinary Dividend)	9.52
2021-07-16	AKR(US0042391096) Cash Dividend USD 0.15 per Share (Ordinary Dividend)	7.05
2021-07-31	KFY(US5006432000) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	2.04
2021-07-31	OXM(US6914973093) Cash Dividend USD 0.42 per Share (Ordinary Dividend)	5.46
2021-08-27	H AFC(US4104952043) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	7.44
2021-08-28	LAD(US5367971034) Cash Dividend USD 0.35 per Share (Ordinary Dividend)	1.40
2021-08-28	SIG(BMG812761002) Cash Dividend USD 0.18 per Share (Ordinary Dividend)	2.88
2021-09-02	PAG(US70959W1036) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	5.85
2021-09-03	LFUS(US5370081045) Cash Dividend USD 0.53 per Share (Ordinary Dividend)	2.65
2021-09-16	RE(BMG3223R1088) Cash Dividend USD 1.55 per Share (Ordinary Dividend)	7.75
2021-09-16	RHI(US7703231032) Cash Dividend USD 0.38 per Share (Ordinary Dividend)	4.56
2021-09-23	KSS(US5002551043) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	5.00
2021-10-09	PRA(US74267C1062) Cash Dividend USD 0.05 per Share (Ordinary Dividend)	2.30
2021-10-13	CIB(US05968L1026) Cash Dividend USD 0.061233 per Share (Ordinary Dividend)	2.08
2021-10-13	KLIC(US5012421013) Cash Dividend USD 0.14 per Share (Ordinary Dividend)	2.38
2021-10-16	NTR(CA67077M1086) Cash Dividend USD 0.46 per Share (Ordinary Dividend)	8.74
2021-10-20	SAFM(US8000131040) Cash Dividend USD 0.44 per Share (Ordinary Dividend)	2.64
2021-10-30	OXM(US6914973093) Cash Dividend USD 0.42 per Share (Ordinary Dividend)	5.46
2021-11-05	HRI(US42704L1044) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	3.50
2021-11-06	THO(US8851601018) Cash Dividend USD 0.43 per Share (Ordinary Dividend)	3.87
2021-11-20	MC(US60786M1053) Cash Dividend USD 0.60 per Share (Ordinary Dividend)	9.00
2021-11-20	MC(US60786M1053) Cash Dividend USD 2.50 per Share (Bonus Dividend)	37.50
2021-11-25	BOKF(US05561Q2012) Cash Dividend USD 0.53 per Share (Ordinary Dividend)	5.83
2021-11-25	CTRA(US1270971039) Cash Dividend USD 0.125 per Share (Ordinary Dividend)	6.50
2021-11-25	CTRA(US1270971039) Cash Dividend USD 0.175 per Share (Bonus Dividend)	9.10

Withholding Tax

Date	Description	Amount	Code
2021-12-11	OLN(US6806652052) Cash Dividend USD 0.20 per Share - US Tax	-0.60	
2021-12-16	ARCH(US03940R1077) Cash Dividend USD 0.25 per Share - US Tax	-0.49	
2021-12-16	HLI(US4415931009) Cash Dividend USD 0.43 per Share - US Tax	-0.64	
2021-12-18	R(US7835491082) Cash Dividend USD 0.58 per Share - US Tax	-1.13	
2021-12-30	PDCE(US69327R1014) Cash Dividend USD 0.62 per Share - US Tax	-1.95	
2022-01-04	RPT(US74971D1019) Cash Dividend USD 0.12 per Share - US Tax	-1.46	
2022-01-29	SNX(US87162W1009) Cash Dividend USD 0.30 per Share - US Tax	-0.42	
2022-02-12	BMRC(US0634251021) Cash Dividend USD 0.24 per Share - US Tax	-0.94	
2022-02-18	KBH(US48666K1097) Cash Dividend USD 0.15 per Share - US Tax	-0.53	
2022-02-25	PAYX(US7043261079) Cash Dividend USD 0.66 per Share - US Tax	-0.80	
2022-02-25	WTFC(US97650W1080) Cash Dividend USD 0.34 per Share - US Tax	-0.51	
2022-02-25	ZION(US9897011071) Cash Dividend USD 0.38 per Share - US Tax	-0.81	
2022-03-16	NMRK(US65158N1028) Cash Dividend USD 0.01 per Share - US Tax	-0.09	
2022-03-16	SF(US8606301021) Cash Dividend USD 0.30 per Share - US Tax	-0.57	
2022-03-18	PTEN(US7034811015) Cash Dividend USD 0.04 per Share - US Tax	-0.39	
2022-03-26	KFRC(US4937321010) Cash Dividend USD 0.30 per Share - US Tax	-0.60	
2022-03-26	RS(US7595091023) Cash Dividend USD 0.875 per Share - US Tax	-0.66	
2022-05-27	WTFC(US97650W1080) Cash Dividend USD 0.34 per Share - US Tax	-0.47	
2022-06-02	OAS(US6742152076) Cash Dividend USD 0.585 per Share - US Tax	-0.54	
2022-06-11	DOW(US2605571031) Cash Dividend USD 0.70 per Share - US Tax	-1.28	
2022-06-16	OAS(US6742152076) Cash Dividend USD 2.94 per Share - US Tax	-2.73	
2022-06-18	SOI(US83418M1036) Cash Dividend USD 0.105 per Share - US Tax	-0.96	
2022-06-22	RLI(US7496071074) Cash Dividend USD 0.26 per Share - US Tax	-0.27	
2022-06-24	SQM(US8336351056) Cash Dividend USD 2.596219 per Share - CL Tax	-2.28	
2022-06-25	HCSG(US4219061086) Cash Dividend USD 0.2125 per Share - US Tax	-1.51	
Total		-44.75	
Total in AUD		-61.96	

Dividends

Date	Description	Amount
2021-11-25	EQNR(US29446M1027) Cash Dividend USD 0.18 per Share (Ordinary Dividend)	7.74
2021-11-27	ACC(US0248351001) Cash Dividend USD 0.47 per Share (Ordinary Dividend)	10.34
2021-12-10	CHK(US1651677353) Cash Dividend USD 0.4375 per Share (Ordinary Dividend)	7.00
2021-12-11	OLN(US6806652052) Cash Dividend USD 0.20 per Share (Ordinary Dividend)	4.00
2021-12-16	ARCH(US03940R1077) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	3.25
2021-12-16	HLI(US4415931009) Cash Dividend USD 0.43 per Share (Ordinary Dividend)	4.30
2021-12-18	R(US7835491082) Cash Dividend USD 0.58 per Share (Ordinary Dividend)	7.54
2021-12-30	PDCE(US69327R1014) Cash Dividend USD 0.62 per Share (Mixed Income)	13.02
2022-01-01	RNR(BMG7496G1033) Cash Dividend USD 0.36 per Share (Ordinary Dividend)	2.52
2022-01-04	RPT(US74971D1019) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	9.72
2022-01-29	SNX(US87162W1009) Cash Dividend USD 0.30 per Share (Ordinary Dividend)	2.82
2022-02-12	BMRC(US0634251021) Cash Dividend USD 0.24 per Share (Ordinary Dividend)	6.29
2022-02-18	KBH(US48666K1097) Cash Dividend USD 0.15 per Share (Ordinary Dividend)	3.56
2022-02-25	PAYX(US7043261079) Cash Dividend USD 0.66 per Share (Ordinary Dividend)	5.35
2022-02-25	WTFC(US97650W1080) Cash Dividend USD 0.34 per Share (Ordinary Dividend)	3.38
2022-02-25	ZION(US9897011071) Cash Dividend USD 0.38 per Share (Ordinary Dividend)	5.39
2022-03-16	NMRK(US65158N1028) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	0.63
2022-03-16	SF(US8606301021) Cash Dividend USD 0.30 per Share (Ordinary Dividend)	3.81
2022-03-18	PTEN(US7034811015) Cash Dividend USD 0.04 per Share (Ordinary Dividend)	2.61
2022-03-26	KFRC(US4937321010) Cash Dividend USD 0.30 per Share (Ordinary Dividend)	3.98
2022-03-26	RS(US7595091023) Cash Dividend USD 0.875 per Share (Ordinary Dividend)	4.41
2022-04-01	ARCO(VGG0457F1071) Cash Dividend USD 0.04 per Share (Ordinary Dividend)	4.88
2022-05-27	WTFC(US97650W1080) Cash Dividend USD 0.34 per Share (Ordinary Dividend)	3.14
2022-06-02	OAS(US6742152076) Cash Dividend USD 0.585 per Share (Ordinary Dividend)	3.63
2022-06-11	DOW(US2605571031) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	8.50
2022-06-11	GPRK(BMG383271050) Cash Dividend USD 0.082 per Share (Ordinary Dividend)	4.25
2022-06-16	OAS(US6742152076) Cash Dividend USD 2.94 per Share (Ordinary Dividend)	18.23
2022-06-18	SOI(US83418M1036) Cash Dividend USD 0.105 per Share (Ordinary Dividend)	6.41

Interest Accruals

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-0.60
Accrual Reversal	0.60
FX Translation	0.00
Ending Accrual Balance	0.00
USD	
Starting Accrual Balance	0.00
Interest Accrued	-0.45
Accrual Reversal	0.45
Ending Accrual Balance	0.00
Ending Accrual Balance in AUD	0.00

Dividends

Date	Description	Amount
2022-06-22	RLI(US7496071074) Cash Dividend USD 0.26 per Share (Ordinary Dividend)	1.83
2022-06-24	SQM(US8336351056) Cash Dividend USD 2.596219 per Share (Ordinary Dividend)	21.46
2022-06-25	HCSG(US4219061086) Cash Dividend USD 0.2125 per Share (Ordinary Dividend)	10.06
Total		364.85
Total in AUD		505.44

Fees

Date	Description	Amount
Advisor Fees		
AUD		
2021-07-02	FA Fee: Percent of Equity, Posted Monthly	-78.91
2021-08-03	FA Fee: Percent of Equity, Posted Monthly	-80.31
2021-09-02	FA Fee: Percent of Equity, Posted Monthly	-83.88
2021-10-02	FA Fee: Percent of Equity, Posted Monthly	-80.55
2021-11-02	FA Fee: Percent of Equity, Posted Monthly	-78.28
2021-12-02	FA Fee: Percent of Equity, Posted Monthly	-79.03
2022-01-04	FA Fee: Percent of Equity, Posted Monthly	-76.91
2022-02-02	FA Fee: Percent of Equity, Posted Monthly	-67.65
2022-03-02	FA Fee: Percent of Equity, Posted Monthly	-62.01
2022-04-02	FA Fee: Percent of Equity, Posted Monthly	-71.33
2022-05-03	FA Fee: Percent of Equity, Posted Monthly	-58.70
2022-06-02	FA Fee: Percent of Equity, Posted Monthly	-58.43
Total		-875.99
Other Fees		
USD		
2021-11-25	EQNR(US29446M1027) Cash Dividend USD 0.18 per Share - FEE	-0.22
2022-01-12	PDD(722304102) ADR Fee USD 0.02 per Share	-0.32
2022-04-12	VNET(US90138A1034) ADR Fee USD 0.02 per Share	-1.97
Total		-2.51
Total in AUD		-3.49

Interest

Date	Description	Amount
USD		
2021-07-06	USD Debit Interest for Jun-2021	-0.45
Total		-0.45
Total in AUD		-0.60

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									30.22	
Stocks										
USD										
AAN	2021-07-07	2021-06-16	2021-07-06	29	-0.44	0.00	0.10	-2.90	-2.46	Re
ACC	2021-11-12	2021-11-12	2021-11-26	22	1.55	0.00	0.47	10.34	8.79	Po
ACC	2021-11-27	2021-11-12	2021-11-26	22	-1.55	0.00	0.47	-10.34	-8.79	Re
AKR	2021-07-16	2021-06-29	2021-07-15	47	-1.06	0.00	0.15	-7.05	-5.99	Re
ALB	2022-06-09	2022-06-09	2022-07-01	3,3665	0.20	0.00	0.40	1.33	1.13	Po
ARCH	2021-11-27	2021-11-29	2021-12-15	13	0.49	0.00	0.25	3.25	2.76	Po
ARCH	2021-12-16	2021-11-29	2021-12-15	13	-0.49	0.00	0.25	-3.25	-2.76	Re
ARCO	2022-03-25	2022-03-25	2022-03-31	121.9244	0.00	0.00	0.04	4.88	4.88	Po
ARCO	2022-04-01	2022-03-25	2022-03-31	121.9244	0.00	0.00	0.04	-4.88	-4.88	Re
BMRC	2022-02-03	2022-02-03	2022-02-11	26.2246	0.95	0.00	0.24	6.29	5.34	Po
BMRC	2022-02-03	2022-02-03	2022-02-11	26.2246	0.94	0.00	0.24	6.29	5.35	Po
BMRC	2022-02-03	2022-02-03	2022-02-11	26.2246	-0.95	0.00	0.24	-6.29	-5.34	Re
BMRC	2022-02-12	2022-02-03	2022-02-11	26.2246	-0.94	0.00	0.24	-6.29	-5.35	Re
BOKF	2021-11-12	2021-11-12	2021-11-24	11	0.88	0.00	0.53	5.83	4.95	Po
BOKF	2021-11-12	2021-11-12	2021-11-24	11	0.87	0.00	0.53	5.83	4.96	Po
BOKF	2021-11-12	2021-11-12	2021-11-24	11	-0.88	0.00	0.53	-5.83	-4.95	Re
BOKF	2021-11-25	2021-11-12	2021-11-24	11	-0.87	0.00	0.53	-5.83	-4.96	Re
CHK	2021-11-23	2021-11-23	2021-12-09	16	1.05	0.00	0.44	7.00	5.95	Po
CHK	2021-12-10	2021-11-23	2021-12-09	16	-1.05	0.00	0.44	-7.00	-5.95	Re
CIB	2021-09-28	2021-09-28	2021-10-12	34	0.00	0.00	0.07	2.29	2.29	Po
CIB	2021-09-28	2021-09-28	2021-10-12	34	0.00	0.00	0.06	2.08	2.08	Po
CIB	2021-09-28	2021-09-28	2021-10-12	34	0.00	0.00	0.06	-2.29	-2.29	Re
CIB	2021-10-13	2021-09-28	2021-10-12	34	0.00	0.00	0.06	-2.08	-2.08	Re
CTRA	2021-11-12	2021-11-12	2021-11-24	52	0.98	0.00	0.12	6.50	5.52	Po
CTRA	2021-11-12	2021-11-12	2021-11-24	52	1.37	0.00	0.18	9.10	7.73	Po
CTRA	2021-11-25	2021-11-12	2021-11-24	52	-0.98	0.00	0.12	-6.50	-5.52	Re
CTRA	2021-11-25	2021-11-12	2021-11-24	52	-1.37	0.00	0.18	-9.10	-7.73	Re
CVA	2021-07-03	2021-06-23	2021-07-02	90	-1.08	0.00	0.08	-7.20	-6.12	Re
DOW	2022-05-27	2022-05-27	2022-06-10	12,1365	1.28	0.00	0.70	8.50	7.22	Po
DOW	2022-06-11	2022-05-27	2022-06-10	12,1365	-1.28	0.00	0.70	-8.50	-7.22	Re
EQNR	2021-11-10	2021-11-10	2021-11-24	43	0.00	0.00	0.18	7.53	7.53	Po
EQNR	2021-11-10	2021-11-10	2021-11-24	43	0.00	0.00	0.18	7.52	7.52	Po
EQNR	2021-11-10	2021-11-10	2021-11-24	43	1.93	0.22	0.18	7.74	5.59	Po
EQNR	2021-11-10	2021-11-10	2021-11-24	43	0.00	0.00	0.18	-7.53	-7.53	Re
EQNR	2021-11-10	2021-11-10	2021-11-24	43	0.00	0.00	0.18	-7.52	-7.52	Re
EQNR	2021-11-25	2021-11-10	2021-11-24	43	-1.93	-0.22	0.18	-7.74	-5.59	Re
GPRK	2022-05-25	2022-05-25	2022-06-10	51,7992	0.00	0.00	0.08	4.25	4.25	Po
GPRK	2022-06-11	2022-05-25	2022-06-10	51,7992	0.00	0.00	0.08	-4.25	-4.25	Re
HAFC	2021-08-06	2021-08-06	2021-08-26	62	1.12	0.00	0.12	7.44	6.32	Po
HAFC	2021-08-27	2021-08-06	2021-08-26	62	-1.12	0.00	0.12	-7.44	-6.32	Re
HCSG	2022-05-19	2022-05-19	2022-06-24	47,3403	1.51	0.00	0.21	10.05	8.54	Po
HCSG	2022-05-19	2022-05-19	2022-06-24	47,3403	1.51	0.00	0.21	10.06	8.55	Po
HCSG	2022-05-19	2022-05-19	2022-06-24	47,3403	-1.51	0.00	0.21	-10.05	-8.54	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
HCSG	2022-08-25	2022-05-19	2022-06-24	47.3403	-1.51	0.00	0.21	-10.06	-8.55	Re
HLI	2021-12-01	2021-12-01	2021-12-15	10	0.65	0.00	0.43	4.30	3.65	Po
HLI	2021-12-01	2021-12-01	2021-12-15	10	0.64	0.00	0.43	4.30	3.66	Po
HLI	2021-12-01	2021-12-01	2021-12-15	10	-0.65	0.00	0.43	-4.30	-3.65	Re
HLI	2021-12-16	2021-12-01	2021-12-15	10	-0.64	0.00	0.43	-4.30	-3.66	Re
HRI	2021-10-19	2021-10-19	2021-11-04	7	0.53	0.00	0.50	3.50	2.97	Po
HRI	2021-11-05	2021-10-19	2021-11-04	7	-0.53	0.00	0.50	-3.50	-2.97	Re
KBH	2022-02-02	2022-02-02	2022-02-17	23.7322	0.53	0.00	0.15	3.56	3.03	Po
KBH	2022-02-18	2022-02-02	2022-02-17	23.7322	-0.53	0.00	0.15	-3.56	-3.03	Re
KFRC	2022-03-10	2022-03-10	2022-03-25	13.2715	0.60	0.00	0.30	3.98	3.38	Po
KFRC	2022-03-26	2022-03-10	2022-03-25	13.2715	-0.60	0.00	0.30	-3.98	-3.38	Re
KFY	2021-07-02	2021-07-02	2021-07-30	17	0.31	0.00	0.12	2.04	1.73	Po
KFY	2021-07-31	2021-07-02	2021-07-30	17	-0.31	0.00	0.12	-2.04	-1.73	Re
KLIC	2021-09-22	2021-09-22	2021-10-12	17	0.36	0.00	0.14	2.38	2.02	Po
KLIC	2021-10-13	2021-09-22	2021-10-12	17	-0.36	0.00	0.14	-2.38	-2.02	Re
KSS	2021-09-07	2021-09-07	2021-09-22	20	0.75	0.00	0.25	5.00	4.25	Po
KSS	2021-09-23	2021-09-07	2021-09-22	20	-0.75	0.00	0.25	-5.00	-4.25	Re
LAD	2021-08-12	2021-08-12	2021-08-27	4	0.21	0.00	0.35	1.40	1.19	Po
LAD	2021-08-28	2021-08-12	2021-08-27	4	-0.21	0.00	0.35	-1.40	-1.19	Re
LFUS	2021-08-18	2021-08-18	2021-09-02	5	0.40	0.00	0.53	2.65	2.25	Po
LFUS	2021-09-03	2021-08-18	2021-09-02	5	-0.40	0.00	0.53	-2.65	-2.25	Re
MC	2021-11-05	2021-11-05	2021-11-19	15	5.63	0.00	2.50	37.50	31.87	Po
MC	2021-11-05	2021-11-05	2021-11-19	15	1.35	0.00	0.60	9.00	7.65	Po
MC	2021-11-20	2021-11-05	2021-11-19	15	-5.63	0.00	2.50	-37.50	-31.87	Re
MC	2021-11-20	2021-11-05	2021-11-19	15	-1.35	0.00	0.60	-9.00	-7.65	Re
NMRK	2022-02-26	2022-02-28	2022-03-15	63	0.09	0.00	0.01	0.63	0.54	Po
NMRK	2022-03-16	2022-02-28	2022-03-15	63.4114	-0.09	0.00	0.01	-0.63	-0.54	Re
NTR	2021-09-29	2021-09-29	2021-10-15	19	1.32	0.00	0.46	8.75	7.43	Po
NTR	2021-10-16	2021-09-29	2021-10-15	19	-1.31	0.00	0.46	-8.74	-7.43	Re
OAS	2022-05-19	2022-05-19	2022-06-01	6.1998	0.55	0.00	0.58	3.63	3.08	Po
OAS	2022-05-19	2022-05-19	2022-06-01	6.1998	0.54	0.00	0.58	3.63	3.09	Po
OAS	2022-05-19	2022-05-19	2022-06-01	6.1998	-0.55	0.00	0.58	-3.63	-3.08	Re
OAS	2022-05-31	2022-05-31	2022-06-15	6.1998	2.73	0.00	2.94	18.23	15.50	Po
OAS	2022-06-02	2022-05-19	2022-06-01	6.1998	-0.54	0.00	0.58	-3.63	-3.09	Re
OAS	2022-06-16	2022-05-31	2022-06-15	6.1998	-2.73	0.00	2.94	-18.23	-15.50	Re
OLN	2021-11-09	2021-11-09	2021-12-10	20	0.60	0.00	0.20	4.00	3.40	Po
OLN	2021-12-11	2021-11-09	2021-12-10	20	-0.60	0.00	0.20	-4.00	-3.40	Re
OXM	2021-07-15	2021-07-15	2021-07-30	13	0.82	0.00	0.42	5.46	4.64	Po
OXM	2021-07-31	2021-07-15	2021-07-30	13	-0.82	0.00	0.42	-5.46	-4.64	Re
OXM	2021-10-14	2021-10-14	2021-10-29	13	0.82	0.00	0.42	5.46	4.64	Po
OXM	2021-10-30	2021-10-14	2021-10-29	13	-0.82	0.00	0.42	-5.46	-4.64	Re
PAG	2021-08-07	2021-08-09	2021-09-01	13	0.87	0.00	0.45	5.85	4.98	Po
PAG	2021-08-07	2021-08-09	2021-09-01	13	0.88	0.00	0.45	5.85	4.97	Po
PAG	2021-08-07	2021-08-09	2021-09-01	13	-0.87	0.00	0.45	-5.85	-4.98	Re
PAG	2021-09-02	2021-08-09	2021-09-01	13	-0.88	0.00	0.45	-5.85	-4.97	Re
PAYX	2022-01-28	2022-01-28	2022-02-24	8.1118	0.80	0.00	0.66	5.35	4.55	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
PAYX	2022-02-25	2022-01-28	2022-02-24	8.1118	-0.80	0.00	0.66	-5.35	-4.55	Re
PDCE	2021-12-16	2021-12-16	2021-12-29	21	1.58	0.00	0.50	10.50	8.92	Po
PDCE	2021-12-30	2021-12-16	2021-12-29	21	-1.58	0.00	0.62	-10.50	-8.92	Re
PDD	2021-12-28	2021-12-28	2022-01-11	16	0.00	0.32	0.02	0.00	-0.32	ADR;Po
PDD	2022-01-12	2021-12-28	2022-01-11	16	0.00	-0.32	0.02	0.00	0.32	ADR;Re
PRA	2021-09-23	2021-09-23	2021-10-08	46	0.35	0.00	0.05	2.30	1.95	Po
PRA	2021-10-09	2021-09-23	2021-10-08	46	-0.35	0.00	0.05	-2.30	-1.95	Re
PTEN	2022-03-02	2022-03-02	2022-03-17	65.2225	0.39	0.00	0.04	2.61	2.22	Po
PTEN	2022-03-18	2022-03-02	2022-03-17	65.2225	-0.39	0.00	0.04	-2.61	-2.22	Re
R	2021-11-19	2021-11-19	2021-12-17	13	1.13	0.00	0.58	7.54	6.41	Po
R	2021-12-18	2021-11-19	2021-12-17	13	-1.13	0.00	0.58	-7.54	-6.41	Re
RE	2021-08-24	2021-08-24	2021-09-15	5	0.00	0.00	1.55	7.75	7.75	Po
RE	2021-09-16	2021-08-24	2021-09-15	5	0.00	0.00	1.55	-7.75	-7.75	Re
REG	2021-07-07	2021-06-14	2021-07-06	16	-1.43	0.00	0.60	-9.52	-8.09	Re
RHI	2021-08-24	2021-08-24	2021-09-15	12	0.68	0.00	0.38	4.56	3.88	Po
RHI	2021-09-16	2021-08-24	2021-09-15	12	-0.68	0.00	0.38	-4.56	-3.88	Re
RLI	2022-05-27	2022-05-27	2022-06-21	7.0502	0.27	0.00	0.26	1.83	1.56	Po
RLI	2022-06-22	2022-05-27	2022-06-21	7.0502	-0.27	0.00	0.26	-1.83	-1.56	Re
RNR	2021-12-14	2021-12-14	2021-12-31	7	0.00	0.00	0.36	2.52	2.52	Po
RNR	2022-01-01	2021-12-14	2021-12-31	7	0.00	0.00	0.36	-2.52	-2.52	Re
RPT	2021-12-17	2021-12-17	2022-01-03	81	1.46	0.00	0.12	9.72	8.26	Po
RPT	2022-01-04	2021-12-17	2022-01-03	81	-1.46	0.00	0.12	-9.72	-8.26	Re
RS	2022-03-10	2022-03-10	2022-03-25	5.0437	0.67	0.00	0.88	4.41	3.74	Po
RS	2022-03-10	2022-03-10	2022-03-25	5.0437	0.66	0.00	0.88	4.41	3.75	Po
RS	2022-03-10	2022-03-10	2022-03-25	5.0437	-0.67	0.00	0.88	-4.41	-3.74	Re
RS	2022-03-26	2022-03-10	2022-03-25	5.0437	-0.66	0.00	0.88	-4.41	-3.75	Re
SAFM	2021-10-02	2021-10-04	2021-10-19	6	0.40	0.00	0.44	2.64	2.24	Po
SAFM	2021-10-20	2021-10-04	2021-10-19	6	-0.40	0.00	0.44	-2.64	-2.24	Re
SF	2022-02-26	2022-02-28	2022-03-15	12.705	0.57	0.00	0.30	3.81	3.24	Po
SF	2022-03-16	2022-02-28	2022-03-15	12.705	-0.57	0.00	0.30	-3.81	-3.24	Re
SIG	2021-07-29	2021-07-29	2021-08-27	16	0.43	0.00	0.18	2.88	2.45	Po
SIG	2021-08-28	2021-07-29	2021-08-27	16	-0.43	0.00	0.18	-2.88	-2.45	Re
SNX	2022-01-20	2022-01-20	2022-01-28	9.4113	0.43	0.00	0.30	2.82	2.39	Po
SNX	2022-01-20	2022-01-20	2022-01-28	9.4113	0.42	0.00	0.30	2.82	2.40	Po
SNX	2022-01-20	2022-01-20	2022-01-28	9.4113	-0.43	0.00	0.30	-2.82	-2.39	Re
SNX	2022-01-29	2022-01-20	2022-01-28	9.4113	-0.42	0.00	0.30	-2.82	-2.40	Re
SOI	2022-06-04	2022-06-06	2022-06-17	61	0.96	0.00	0.10	6.41	5.45	Po
SOI	2022-06-18	2022-06-06	2022-06-17	61.0613	-0.96	0.00	0.10	-6.41	-5.45	Re
SQM	2022-06-02	2022-06-02	2022-06-21	8.2629	6.83	0.00	2.79	23.03	16.20	Po
SQM	2022-06-02	2022-06-02	2022-06-21	8.2629	8.06	0.00	2.79	23.03	14.97	Po
SQM	2022-06-02	2022-06-02	2022-06-21	8.2629	7.80	0.00	2.79	23.03	15.23	Po
SQM	2022-06-02	2022-06-02	2022-06-23	8.2629	7.27	0.00	2.60	21.45	14.18	Po
SQM	2022-06-02	2022-06-02	2022-06-21	8.2629	-6.83	0.00	2.79	-23.03	-16.20	Re
SQM	2022-06-02	2022-06-02	2022-06-21	8.2629	-8.06	0.00	2.79	-23.03	-14.97	Re
SQM	2022-06-02	2022-06-02	2022-06-23	8.2629	-7.80	0.00	2.60	-23.03	-15.23	Re
SQM	2022-06-24	2022-06-02	2022-06-23	8.2629	-7.27	0.00	2.60	-21.45	-14.18	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
THO	2021-10-21	2021-10-21	2021-11-05	9	0.58	0.00	0.43	3.87	3.29	Po
THO	2021-11-06	2021-10-21	2021-11-05	9	-0.58	0.00	0.43	-3.87	-3.29	Re
VNET	2022-03-01	2022-03-01	2022-04-12	98.4549	0.00	1.97	0.02	0.00	-1.97	ADR;Po
VNET	2022-04-12	2022-03-01	2022-04-11	98.4549	0.00	-1.97	0.02	0.00	1.97	ADR;Re
WTFC	2022-02-09	2022-02-09	2022-02-24	9.9339	0.51	0.00	0.34	3.38	2.87	Po
WTFC	2022-02-25	2022-02-09	2022-02-24	9.9339	-0.51	0.00	0.34	-3.38	-2.87	Re
WTFC	2022-05-11	2022-05-11	2022-05-26	9.2448	0.47	0.00	0.34	3.14	2.67	Po
WTFC	2022-05-27	2022-05-11	2022-05-26	9.2448	-0.47	0.00	0.34	-3.14	-2.67	Re
ZION	2022-02-16	2022-02-16	2022-02-24	14.1849	0.81	0.00	0.38	5.39	4.58	Po
ZION	2022-02-25	2022-02-16	2022-02-24	14.1849	-0.81	0.00	0.38	-5.39	-4.58	Re
Total					-3.80	0.00		-25.33	-21.53	
Total in AUD					-6.09	-0.03		-38.48	-32.35	
Ending Dividend Accruals in AUD									1.64	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AA	ALCOA CORP	251962528	US0138721065	NYSE	1	COMMON	
AAN	AARON'S CO INC/THE	455975127	US00258W1080	NYSE	1	COMMON	
ABG	ASBURY AUTOMOTIVE GROUP	14680959	US0434361046	NYSE	1	COMMON	
ACC	AMERICAN CAMPUS COMMUNITIES	30351233	US0248351001	NYSE	1	REIT	
ACIW	ACI WORLDWIDE INC	45427720	US0044981019	NASDAQ	1	COMMON	
ACMR	ACM RESEARCH INC-CLASS A	295043917	US00108J1097	NASDAQ	1	COMMON	
ACN	ACCENTURE PLC-CL A	67889930	IE00B4BNMY34	NYSE	1	COMMON	
AGS	PLAYAGS INC	304144131	US72814N1046	NYSE	1	COMMON	
AIRG	AIRGAIN INC	243508633	US00938A1043	NASDAQ	1	COMMON	
AKA	AKA BRANDS HOLDING CORP	516097399	US00152K1016	NYSE	1	COMMON	
AKR	ACADIA REALTY TRUST	6607467	US0042391096	NYSE	1	REIT	
ALB	ALBEMARLE CORP	4347	US0126531013	NYSE	1	COMMON	
ALEC	ALECTOR INC	352677820	US0144421072	NASDAQ	1	COMMON	
ALKS	ALKERMES PLC	94892734	IE00B56GVS15	NASDAQ	1	COMMON	
AMBA	AMBARELLA INC	115324103	KYG037AX1015	NASDAQ	1	COMMON	
AMD	ADVANCED MICRO DEVICES	4391	US0079031078	NASDAQ	1	COMMON	
AMN	AMN HEALTHCARE SERVICES INC	13682106	US0017441017	NYSE	1	COMMON	
AN	AUTONATION INC	4528615	US05329W1027	NYSE	1	COMMON	
ANF	ABERCROMBIE & FITCH CO-CL A	2585399	US0028962076	NYSE	1	COMMON	
APLT	APPLIED THERAPEUTICS INC	365328959	US03828A1016	NASDAQ	1	COMMON	
APO	APOLLO GLOBAL MANAGEMENT INC	380127525	US03768E1055	NYSE	1	COMMON	
AR	ANTERO RESOURCES CORP	135942630	US03874X1063	NYSE	1	COMMON	
ARCH	ARCH RESOURCES INC	420440733	US03940R1077	NYSE	1	COMMON	
ARCO	ARCOS DORADOS HOLDINGS INC-A	86766101	VGG0457F1071	NYSE	1	COMMON	
ARVN	ARVINAS INC	335150864	US04335A1051	NASDAQ	1	COMMON	
ARW	ARROW ELECTRONICS INC	4568	US0427351004	NYSE	1	COMMON	
ASO	ACADEMY SPORTS & OUTDOORS IN	448389035	US00402L1070	NASDAQ	1	COMMON	
ATER	ATERIAN INC	486289023	US02156U1016	NASDAQ	1	COMMON	
ATI	ALLEGHENY TECHNOLOGIES INC	1946967	US01741R1023	NYSE	1	COMMON	
ATNM	ACTINIUM PHARMACEUTICALS INC	438710464	US00507W2061	AMEX	1	COMMON	
ATNX	ATHENEX INC	279166952	US04685N1037	NASDAQ	1	COMMON	
AVLR	AVALARA INC	321207446	US05338G1067	NYSE	1	COMMON	
BANC	BANC OF CALIFORNIA INC	131122722	US05990K1060	NYSE	1	COMMON	
BDN	BRANDYWINE REALTY TRUST	2586487	US1053682035	NYSE	1	REIT	
BLDR	BUILDERS FIRSTSOURCE INC	34851874	US12008R1077	NYSE	1	COMMON	
BMRC	BANK OF MARIN BANCORP/CA	45028351	US0634251021	NASDAQ	1	COMMON	
BOKF	BOK FINANCIAL CORPORATION	266934	US05561Q2012	NASDAQ	1	COMMON	
BOOT	BOOT BARN HOLDINGS INC	172185600	US0994061002	NYSE	1	COMMON	

Financial Instrument Information

Symbol	Description	ConId	Security ID	Listing Exch	Multiplier	Type	Code
BPOP	POPULAR INC	108164616	PR7331747001	NASDAQ	1	COMMON	
BRLT	BRILLIANT EARTH GROUP INC-A	516382767	US1095041000	NASDAQ	1	COMMON	
BSM	BLACK STONE MINERALS LP	192496059	US09225M1018	NYSE	1	LTD PART	
BTU	PEABODY ENERGY CORP	271303334	US7045511000	NYSE	1	COMMON	
BYD	BOYD GAMING CORP	5365	US1033041013	NYSE	1	COMMON	
CACI	CACI INTERNATIONAL INC -CL A	267197	US1271903049	NYSE	1	COMMON	
CAR	AVIS BUDGET GROUP INC	40673933	US0537741052	NASDAQ	1	COMMON	
CCRN	CROSS COUNTRY HEALTHCARE INC	13608169	US2274831047	NASDAQ	1	COMMON	
CD	CHINDATA GROUP HOLDINGS-ADR	447955191	US16955F1075	NASDAQ	1	ADR	
CDE	COEUR MINING INC	60532895	US1921085049	NYSE	1	COMMON	
CDEV	CENTENNIAL RESOURCE DEVELO-A	251595308	US15136A1025	NASDAQ	1	COMMON	
CELH	CELSIUS HOLDINGS INC	71364351	US15118V2079	NASDAQ	1	COMMON	
CF	CF INDUSTRIES HOLDINGS INC	35447205	US1252691001	NYSE	1	COMMON	
CFB	CROSSFIRST BANKSHARES INC	379034087	US22766M1099	NASDAQ	1	COMMON	
CGEN	COMPUGEN LTD	267530	IL0010852080	NASDAQ	1	COMMON	
CHEF	CHEFS' WAREHOUSE INC/THE	91869066	US1630861011	NASDAQ	1	COMMON	
CHK	CHESAPEAKE ENERGY CORP	470458975	US1651677353	NASDAQ	1	COMMON	
CHRW	C.H. ROBINSON WORLDWIDE INC	36320731	US12541W2098	NASDAQ	1	COMMON	
CHWY	CHEWY INC - CLASS A	370766146	US16679L1098	NYSE	1	COMMON	
CIB	BANCOLOMBIA S.A.-SPONS ADR	2006837	US05968L1026	NYSE	1	ADR	
CLNE	CLEAN ENERGY FUELS CORP	44465608	US1844991018	NASDAQ	1	COMMON	
CLNN	CLENE INC	463104659	US1856341029	NASDAQ	1	COMMON	
CMA	COMERICA INC	5800	US2003401070	NYSE	1	COMMON	
CMAX	CAREMAX INC	495901062	US14171W1036	NASDAQ	1	COMMON	
CMC	COMMERCIAL METALS CO	5811	US2017231034	NYSE	1	COMMON	
COP	CONOCOPHILLIPS	10885	US20825C1045	NYSE	1	COMMON	
CPA	COPA HOLDINGS SA-CLASS A	37162669	PAP310761054	NYSE	1	COMMON	
CRK	COMSTOCK RESOURCES INC	241891174	US2057683029	NYSE	1	COMMON	
CROX	CROCS INC	37792836	US2270461096	NASDAQ	1	COMMON	
CTRA	COTERRA ENERGY INC	5946	US1270971039	NYSE	1	COMMON	
CVA	COVANTA HOLDING CORP	754347	US22282E1029	VALUE	1	COMMON	
CVE	CENOVUS ENERGY INC	70021622	CA15135U1093	NYSE	1	COMMON	
CZR	CAESARS ENTERTAINMENT INC	435774408	US12769G1004	NASDAQ	1	COMMON	
DAVA	ENDAVA PLC- SPON ADR	327314215	US29260V1052	NYSE	1	ADR	
DBI	DESIGNER BRANDS INC-CLASS A	358401411	US2505651081	NYSE	1	COMMON	
DCGO	DOCGO INC	525260308	US2560861096	NASDAQ	1	COMMON	
DDL	DINGDONG CAYMAN LTD -SPN ADR	499640641	US25445D1019	NYSE	1	ADR	
DDOG	DATADOG INC - CLASS A	383858515	US23804L1035	NASDAQ	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
DEI	DOUGLAS EMMETT INC	41235770	US25960P1093	NYSE	1	REIT	
DKS	DICK'S SPORTING GOODS INC	16310970	US2533931026	NYSE	1	COMMON	
DNOW	NOW INC	151137271	US67011P1003	NYSE	1	COMMON	
DOCS	DOXIMITY INC-CLASS A	498661844	US26622P1075	NYSE	1	COMMON	
DOW	DOW INC	356576040	US2605571031	NYSE	1	COMMON	
DRIO	DARIOHEALTH CORP	391609534	US23725P2092	NASDAQ	1	COMMON	
DSX	DIANA SHIPPING INC	33522437	MHY2066G1044	NYSE	1	COMMON	
DTC	SOLO BRANDS INC - CLASS A	523014867	US83425V1044	NYSE	1	COMMON	
DVAX	DYNAVAX TECHNOLOGIES CORP	173246175	US2681582019	NASDAQ	1	COMMON	
EC	ECOPETROL SA-SPONSORED ADR	53855090	US2791581091	NYSE	1	ADR	
EFTR	EFFECTOR THERAPEUTICS INC	510916208	US28202V1089	NASDAQ	1	COMMON	
ELY	CALLAWAY GOLF COMPANY	6808	US1311931042	NYSE	1	COMMON	
ENLC	ENLINK MIDSTREAM LLC	145904062	US29336T1007	NYSE	1	UNIT	
EPR	EPR PROPERTIES	116776441	US26884U1097	NYSE	1	REIT	
EQNR	EQUINOR ASA-SPON ADR	316805238	US29446M1027	NYSE	1	ADR	
ERAS	ERASCA INC	502252181	US29479A1088	NASDAQ	1	COMMON	
ESMT	ENGAGESMART INC	516382787	US29283F1030	NYSE	1	COMMON	
ESTE	EARTHSTONE ENERGY INC - A	274947109	US27032D3044	NYSE	1	COMMON	
ET	ENERGY TRANSFER LP	37830920	US29273V1008	NYSE	1	LTD PART	
EVRI	EVERI HOLDINGS INC	203239433	US30034T1034	NYSE	1	COMMON	
FBNC	FIRST BANCORP/NC	269154	US3189101062	NASDAQ	1	COMMON	
FIGS	FIGS INC-CLASS A	493581450	US30260D1037	NYSE	1	COMMON	
FLYW	FLYWIRE CORP-VOTING	493119079	US3024921039	NASDAQ	1	COMMON	
FNKO	FUNKO INC-CLASS A	294729604	US3610081057	NASDAQ	1	COMMON	
FOR	FORESTAR GROUP INC	290000402	US3462321015	NYSE	1	COMMON	
FROG	JFROG LTD	445419999	IL0011684185	NASDAQ	1	COMMON	
FRT	FEDERAL REALTY INVS TRUST	7361	US3137472060	NYSE	1	REIT	
GDYN	GRID DYNAMICS HOLDINGS INC	407620533	US39813G1094	NASDAQ	1	COMMON	
GEF	GREIF INC-CL A	4812174	US3976241071	NYSE	1	COMMON	
GFF	GRIFFON CORP	611152	US3984331021	NYSE	1	COMMON	
GIII	G-III APPAREL GROUP LTD	269747	US36237H1014	NASDAQ	1	COMMON	
GMS	GMS INC	234662857	US36251C1036	NYSE	1	COMMON	
GNK	GENCO SHIPPING & TRADING LTD	239699934	MHY2685T1313	NYSE	1	COMMON	
GOGL	GOLDEN OCEAN GROUP LTD	241803610	BMG396372051	NASDAQ	1	COMMON	
GOGO	GOGO INC	129481281	US38046C1099	NASDAQ	1	COMMON	
GPRE	GREEN PLAINS INC	38333348	US3932221043	NASDAQ	1	COMMON	
GPRK	GEOPARK LTD	143861494	BMG383271050	NYSE	1	COMMON	
GSKY	GREENSKY INC-CLASS A	319099324	US39572G1004	NASDAQ	1	COMMON	
GT	GOODYEAR TIRE & RUBBER CO	7830	US3825501014	NASDAQ	1	COMMON	
HAFC	HANMI FINANCIAL CORP	98801727	US4104952043	NASDAQ	1	COMMON	
HCA	HCA HEALTHCARE INC	85076790	US40412C1018	NYSE	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
HCSG	HEALTHCARE SERVICES GROUP	270058	US4219061086	NASDAQ	1	COMMON	
HITI	HIGH TIDE INC	490798918	CA42981E4013	NASDAQ	1	COMMON	
HLI	HOULIHAN LOKEY INC	202918196	US4415931009	NYSE	1	COMMON	
HLLY	HOLLEY INC	502415300	US43538H1032	NYSE	1	COMMON	
HOG	HARLEY-DAVIDSON INC	7935	US4128221086	NYSE	1	COMMON	
HPP	HUDSON PACIFIC PROPERTIES IN	76649551	US4440971095	NYSE	1	REIT	
HRI	HERC HOLDINGS INC	236086467	US42704L1044	NYSE	1	COMMON	
HSTM	HEALTHSTREAM INC	8088401	US42222N1037	NASDAQ	1	COMMON	
HUBG	HUB GROUP INC-CL A	4813067	US4433201062	NASDAQ	1	COMMON	
HZNP	HORIZON THERAPEUTICS PLC	365328949	IE00BQPQVQZ61	NASDAQ	1	COMMON	
IGT	INTERNATIONAL GAME TECHNOLOG	189114475	GB00BVG7F061	NYSE	1	COMMON	
IMO	IMPERIAL OIL LTD	5800707	CA4530384086	AMEX	1	COMMON	
INGN	INOGEN INC	144177256	US45780L1044	NASDAQ	1	COMMON	
INMD	INMODE LTD	378066054	IL0011595993	NASDAQ	1	COMMON	
INSE	INSPIRED ENTERTAINMENT INC	260664331	US45782N1081	NASDAQ	1	COMMON	
INTA	INTAPP INC	499901362	US45827U1097	NASDAQ	1	COMMON	
IRDM	IRIDIUM COMMUNICATIONS INC	69195736	US46269C1027	NASDAQ	1	COMMON	
IRT	INDEPENDENCE REALTY TRUST IN	132629528	US45378A1060	NYSE	1	REIT	
IS	IRONSOURCE LTD-A	499478695	IL0011763799	NYSE	1	COMMON	
IT	GARTNER INC	4457287	US3666511072	NYSE	1	COMMON	
JWN	NORDSTROM INC	272428	US6556641008	NYSE	1	COMMON	
KALA	KALA PHARMACEUTICALS INC	282854881	US4831191030	NASDAQ	1	COMMON	
KBH	KB HOME	8772	US48666K1097	NYSE	1	COMMON	
KFRC	KFORCE INC	4817536	US4937321010	NASDAQ	1	COMMON	
KFY	KORN FERRY	6477845	US5006432000	NYSE	1	COMMON	
KLIC	KULICKE & SOFFA INDUSTRIES	270963	US5012421013	NASDAQ	1	COMMON	
KMX	CARMAX INC	2586156	US1431301027	NYSE	1	COMMON	
KNBE	KNOWBE4 INC-A	483311203	US49926T1043	NASDAQ	1	COMMON	
KNX	KNIGHT-SWIFT TRANSPORTATION	288039996	US4990491049	NYSE	1	COMMON	
KOS	KOSMOS ENERGY LTD	346369068	US5006881065	NYSE	1	COMMON	
KRP	KIMBELL ROYALTY PARTNERS LP	264485689	US49435R1023	NYSE	1	UNIT	
KSS	KOHL'S CORP	8942	US5002551043	NYSE	1	COMMON	
LAD	LITHIA MOTORS INC	6608116	US5367971034	NYSE	1	COMMON	
LBRT	LIBERTY ENERGY INC	302202060	US53115L1044	NYSE	1	COMMON	
LC	LENDINGCLUB CORP	373514246	US52603A2087	NYSE	1	COMMON	
LFUS	LITTELFUSE INC	271184	US5370081045	NASDAQ	1	COMMON	
LI	LI AUTO INC - ADR	436980133	US50202M1027	NASDAQ	1	ADR	
LIFE	ATYR PHARMA INC	373296363	US0021202025	NASDAQ	1	COMMON	
LILA	LIBERTY LATIN AMERIC-CL A	301303331	BMG9001E1021	NASDAQ	1	COMMON	

Financial Instrument Information

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LOVE	LOVESAC CO/THE	323612147	US54738L1098	NASDAQ	1	COMMON	
LPX	LOUISIANA-PACIFIC CORP	9204	US5463471053	NYSE	1	COMMON	
LRN	STRIDE INC	455946269	US86333M1080	NYSE	1	COMMON	
LSCC	LATTICE SEMICONDUCTOR CORP	271320	US5184151042	NASDAQ	1	COMMON	
LTHM	LIVENT CORP	336527570	US53814L1089	NYSE	1	COMMON	
MBWM	MERCANTILE BANK CORP	6746676	US5873761044	NASDAQ	1	COMMON	
MC	MOELIS & CO - CLASS A	148626089	US60786M1053	NYSE	1	COMMON	
MCFT	MASTERCRAFT BOAT HOLDINGS IN	342701470	US57637H1032	NASDAQ	1	COMMON	
MEG	MONTROSE ENVIRONMENTAL GROUP	435932634	US6151111019	NYSE	1	COMMON	
MEOH	METHANEX CORP	276278	CA59151K1084	NASDAQ	1	COMMON	
MERC	MERCER INTERNATIONAL INC	271712	US5880561015	NASDAQ	1	COMMON	
METC	RAMACO RESOURCES INC	264549084	US75134P3038	NASDAQ	1	COMMON	
MKL	MARKEL CORP	271460	US5705351048	NYSE	1	COMMON	
MMYT	MAKEMYTRIP LTD	77879741	MU0295S00016	NASDAQ	1	COMMON	
MNTV	MOMENTIVE GLOBAL INC	496859773	US60878Y1082	NASDAQ	1	COMMON	
MRC	MRC GLOBAL INC	105719985	US55345K1034	NYSE	1	COMMON	
MRO	MARATHON OIL CORP	9831	US5658491064	NYSE	1	COMMON	
MT	ARCELORMITTAL-NY REGISTERED	276046464	US03938L2034	NYSE	1	NY REG SHRS	
MTH	MERITAGE HOMES CORP	2586041	US59001A1025	NYSE	1	COMMON	
MTW	MANITOWOC COMPANY INC	296448092	US5635714059	NYSE	1	COMMON	
MUSA	MURPHY USA INC	132717465	US6267551025	NYSE	1	COMMON	
MXL	MAXLINEAR INC	73342855	US57776J1007	NASDAQ	1	COMMON	
NARI	INARI MEDICAL INC	423540336	US45332Y1091	NASDAQ	1	COMMON	
NCBS	NICOLET BANKSHARES INC	126782198	US65406E1029	NASDAQ	1	COMMON	
NEX	NEXTIER OILFIELD SOLUTIONS I	388808337	US65290C1053	NYSE	1	COMMON	
NMRK	NEWMARK GROUP INC-CLASS A	299532605	US65158N1028	NASDAQ	1	COMMON	
NOVA	SUNNOVA ENERGY INTERNATIONAL	375689322	US86745K1043	NYSE	1	COMMON	
NTR	NUTRIEN LTD	301035662	CA67077M1086	NYSE	1	COMMON	
NUE	NUCOR CORP	10557	US6703461052	NYSE	1	COMMON	
NX	QUANEX BUILDING PRODUCTS	50488863	US7476191041	NYSE	1	COMMON	
OAS	OASIS PETROLEUM INC	456517746	US6742152076	NASDAQ	1	COMMON	
OII	OCEANEERING INTL INC	10780	US6752321025	NYSE	1	COMMON	
OLN	OLIN CORP	10799	US6806652052	NYSE	1	COMMON	
OLO	OLO INC - CLASS A	476856761	US68134L1098	NYSE	1	COMMON	
ON	ON SEMICONDUCTOR	8677881	US6821891057	NASDAQ	1	COMMON	
ONTF	ON24 INC	469015089	US68339B1044	NYSE	1	COMMON	
OOMA	OOMA INC	199914955	US6834161019	NYSE	1	COMMON	
OPAD	OFFERPAD SOLUTIONS INC	511811229	US67623L1098	NYSE	1	COMMON	
OPCH	OPTION CARE HEALTH INC	402333216	US68404L2016	NASDAQ	1	COMMON	
OPEN	OPENDOOR TECHNOLOGIES INC	460320153	US6837121036	NASDAQ	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
OPK	OPKO HEALTH INC	44622519	US68375N1037	NASDAQ	1	COMMON	
OPRT	OPORTUN FINANCIAL CORP	384944204	US68376D1046	NASDAQ	1	COMMON	
OSS	ONE STOP SYSTEMS INC	305186144	US68247W1099	NASDAQ	1	COMMON	
OVID	OVID THERAPEUTICS INC	275215219	US6904691010	NASDAQ	1	COMMON	
OXM	OXFORD INDUSTRIES INC	10879	US6914973093	NYSE	1	COMMON	
PAG	PENSKE AUTOMOTIVE GROUP INC	45006145	US70959W1036	NYSE	1	COMMON	
PAYO	PAYONEER GLOBAL INC	499621117	US70451X1046	NASDAQ	1	COMMON	
PAYX	PAYCHEX INC	272942	US7043261079	NASDAQ	1	COMMON	
PBF	PBF ENERGY INC-CLASS A	118786560	US69318G1067	NYSE	1	COMMON	
PDCE	PDC ENERGY INC	108773515	US69327R1014	NASDAQ	1	COMMON	
PDD	PINDUODUO INC-ADR	326398585	US7223041028	NASDAQ	1	ADR	
PEB	PEBBLEBROOK HOTEL TRUST	70853825	US70509V1008	NYSE	1	REIT	
PERI	PERION NETWORK LTD	331358706	IL0010958192	NASDAQ	1	COMMON	
PHAS	PHASEBIO PHARMACEUTICALS INC	337739826	US7172241090	NASDAQ	1	COMMON	
PI	IMPINJ INC	241585158	US4532041096	NASDAQ	1	COMMON	
PLCE	CHILDREN'S PLACE INC/THE	4816645	US1689051076	NASDAQ	1	COMMON	
PLYA	PLAYA HOTELS & RESORTS NV	269399952	NL0012170237	NASDAQ	1	COMMON	
PRA	PROASSURANCE CORP	2585343	US74267C1062	NYSE	1	COMMON	
PSTG	PURE STORAGE INC - CLASS A	208813725	US74624M1027	NYSE	1	COMMON	
PTEN	PATTERSON-UTI ENERGY INC	4817001	US7034811015	NASDAQ	1	COMMON	
PUBM	PUBMATIC INC-CLASS A	459468268	US74467Q1031	NASDAQ	1	COMMON	
PUMP	PROPETRO HOLDING CORP	269581459	US74347M1080	NYSE	1	COMMON	
QDEL	QUIDEL CORP	273555	US74838J1016	NASDAQ	1	COMMON	
R	RYDER SYSTEM INC	11478	US7835491082	NYSE	1	COMMON	
RAMP	LIVERAMP HOLDINGS INC	335460283	US53815P1084	NYSE	1	COMMON	
RE	EVEREST RE GROUP LTD	6477725	BMG3223R1088	NYSE	1	COMMON	
REG	REGENCY CENTERS CORP	11574	US7588491032	NASDAQ	1	REIT	
RERE	ATRENEW INC	497222735	US00138L1089	NYSE	1	ADR	
RES	RPC INC	11588	US7496601060	NYSE	1	COMMON	
REVG	REV GROUP INC	263852222	US7495271071	NYSE	1	COMMON	
RGA	REINSURANCE GROUP OF AMERICA	55998789	US7593516047	NYSE	1	COMMON	
RGEN	REPLIGEN CORP	273816	US7599161095	NASDAQ	1	COMMON	
RHI	ROBERT HALF INTL INC	11634	US7703231032	NYSE	1	COMMON	
RLI	RLI CORP	11667	US7496071074	NYSE	1	COMMON	
RM	REGIONAL MANAGEMENT CORP	105077651	US75902K1060	NYSE	1	COMMON	
RMO	ROMEO POWER INC	462574515	US7761531083	NYSE	1	COMMON	
RNR	RENAISSANCERE HOLDINGS LTD	2008959	BMG7496G1033	NYSE	1	COMMON	
RPT	RPT REALTY	340045498	US74971D1019	NYSE	1	REIT	
RS	RELIANCE STEEL & ALUMINUM	11735	US7595091023	NYSE	1	COMMON	
RUN	SUNRUN INC	202225016	US86771W1053	NASDAQ	1	COMMON	
SAFM	SANDERSON FARMS INC	274027	US8000131040	NASDAQ	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
SAH	SONIC AUTOMOTIVE INC-CLASS A	6478065	US83545G1022	NYSE	1	COMMON	
SBNY	SIGNATURE BANK	28488706	US82669G1040	NASDAQ	1	COMMON	
SBSW	SIBANYE-STILLWATER LTD-ADR	404364696	US82575P1075	NYSE	1	ADR	
SBTX	SILVERBACK THERAPEUTICS INC	458895916	US82835W1080	NASDAQ	1	COMMON	
SC	SANTANDER CONSUMER USA HOLDI	142261436	US80283M1018	NYSE	1	COMMON	
SEAS	SEAWORLD ENTERTAINMENT INC	125846698	US81282V1008	NYSE	1	COMMON	
SELB	SELECTA BIOSCIENCES INC	237887001	US8162121045	NASDAQ	1	COMMON	
SF	STIFEL FINANCIAL CORP	12008	US8606301021	NYSE	1	COMMON	
SGMS	SCIENTIFIC GAMES CORP	2016788	US80874P1093	NASDAQ	1	COMMON	
SHOO	STEVEN MADDEN LTD	4818051	US5562691080	NASDAQ	1	COMMON	
SI	SILVERGATE CAPITAL CORP-CL A	390341192	US82837P4081	NYSE	1	COMMON	
SIG	SIGNET JEWELERS LTD	53747825	BMG812761002	NYSE	1	COMMON	
SITC	SITE CENTERS CORP	336638408	US82981J1097	NYSE	1	REIT	
SKX	SKECHERS USA INC-CL A	6608533	US8305661055	NYSE	1	COMMON	
SKY	SKYLINE CHAMPION CORP	12190	US8308301055	NYSE	1	COMMON	
SKYW	SKYWEST INC	274408	US8308791024	NASDAQ	1	COMMON	
SLAB	SILICON LABORATORIES INC	8027031	US8269191024	NASDAQ	1	COMMON	
SLCA	US SILICA HOLDINGS INC	101605785	US90346E1038	NYSE	1	COMMON	
SLDB	SOLID BIOSCIENCES INC	304278104	US83422E1055	NASDAQ	1	COMMON	
SM	SM ENERGY CO	75472988	US78454L1008	NYSE	1	COMMON	
SMED	SHARPS COMPLIANCE CORP	30216218	US8200171010	NASDAQ	1	COMMON	
SNDR	SCHNEIDER NATIONAL INC-CL B	271857752	US80689H1023	NYSE	1	COMMON	
SNOW	SNOWFLAKE INC-CLASS A	444884769	US8334451098	NYSE	1	COMMON	
SNX	TD SYNnex CORP	26904835	US87162W1009	NYSE	1	COMMON	
SOI	SOLARIS OILFIELD INFRAST-A	275582621	US83418M1036	NYSE	1	COMMON	
SQM	QUIMICA Y MINERA CHIL-SP ADR	12374	US8336351056	NYSE	1	ADR	
SRC	SPIRIT REALTY CAPITAL INC	344019627	US84860W3007	NYSE	1	REIT	
SRTS	SENSUS HEALTHCARE INC	241896754	US81728J1097	NASDAQ	1	COMMON	
STM	STMICROELECTRONICS NV-NY SHS	12460	US8610121027	NYSE	1	NY REG SHRS	
SU	SUNCOR ENERGY INC	64731225	CA8672241079	NYSE	1	COMMON	
SWAV	SHOCKWAVE MEDICAL INC	356101465	US82489T1043	NASDAQ	1	COMMON	
SWBI	SMITH & WESSON BRANDS INC	424737148	US8317541063	NASDAQ	1	COMMON	
SWIM	LATHAM GROUP INC	482880511	US51819L1070	NASDAQ	1	COMMON	
SWIR	SIERRA WIRELESS INC	9653777	CA8265161064	NASDAQ	1	COMMON	
SYNA	SYNAPTICS INC	14241431	US87157D1090	NASDAQ	1	COMMON	
TALO	TALOS ENERGY INC	316544447	US87484T1088	NYSE	1	COMMON	
TELL	TELLURIAN INC	265559668	US87968A1043	AMEX	1	COMMON	
THO	THOR INDUSTRIES INC	12786	US8851601018	NYSE	1	COMMON	
TPH	TRI POINTE HOMES INC	121560188	US87265H1095	NYSE	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
TRQ	TURQUOISE HILL RESOURCES LTD	448596098	CA9004352071	NYSE	1	COMMON	
TS	TENARIS SA-ADR	16675601	US88031M1099	NYSE	1	ADR	
TSM	TAIWAN SEMICONDUCTOR-SP ADR	6223250	US8740391003	NYSE	1	ADR	
TSN	TYSON FOODS INC-CL A	275405	US9024941034	NYSE	1	COMMON	
TSVT	2SEVENTY BIO INC	521279156	US9013841070	NASDAQ	1	COMMON	
TTE	TOTALENERGIES SE -SPON ADR	12924	US89151E1091	NYSE	1	ADR	
TX	TERNIUM SA-SPONSORED ADR	37792846	US8808901081	NYSE	1	ADR	
UAA	UNDER ARMOUR INC-CLASS A	36786278	US9043111072	NYSE	1	COMMON	
UBX	UNITY BIOTECHNOLOGY INC	316544337	US91381U1016	NASDAQ	1	COMMON	
ULTA	ULTA BEAUTY INC	46970422	US90384S3031	NASDAQ	1	COMMON	
UPST	UPSTART HOLDINGS INC	460492620	US91680M1071	NASDAQ	1	COMMON	
URBN	URBAN OUTFITTERS INC	275527	US9170471026	NASDAQ	1	COMMON	
UTI	UNIVERSAL TECHNICAL INSTITUT	27051830	US9139151040	NYSE	1	COMMON	
VAC	MARRIOTT VACATIONS WORLD	96965587	US57164Y1073	NYSE	1	COMMON	
VEI	VINE ENERGY INC - CLASS A	477011231	US92735P1030	VALUE	1	COMMON	
VERI	VERITONE INC	275951398	US92347M1009	NASDAQ	1	COMMON	
VET	VERMILION ENERGY INC	78642228	CA9237251058	NYSE	1	COMMON	
VIR	VIR BIOTECHNOLOGY INC	387014896	US92764N1028	NASDAQ	1	COMMON	
VIRT	VIRTU FINANCIAL INC-CLASS A	190480975	US9282541013	NASDAQ	1	COMMON	
VLRS	CONTROLADORA VUELA CIA-ADR	134457566	US21240E1055	NYSE	1	ADR	
VNET	VNET GROUP INC-ADR	87356334	US90138A1034	NASDAQ	1	ADR	
VNOM	VIPER ENERGY PARTNERS LP	156540883	US92763M1053	NASDAQ	1	COMMON	
VSTO	VISTA OUTDOOR INC	181144163	US9283771007	NYSE	1	COMMON	
VTR	VENTAS INC.	4044062	US92276F1003	NYSE	1	REIT	
VYNE	VYNE THERAPEUTICS INC	471225385	US92941V2097	NASDAQ	1	COMMON	
WGO	WINNEBAGO INDUSTRIES	13731	US9746371007	NYSE	1	COMMON	
WLL	WHITING PETROLEUM CORP	442113687	US9663875089	NYSE	1	COMMON	
WSO	WATSCO INC	13904	US9426222009	NYSE	1	COMMON	
WTFC	WINTRUST FINANCIAL CORP	8761567	US97650W1080	NASDAQ	1	COMMON	
WVE	WAVE LIFE SCIENCES LTD	212212833	SG9999014716	NASDAQ	1	COMMON	
X	UNITED STATES STEEL CORP	13960	US9129091081	NYSE	1	COMMON	
XHR	XENIA HOTELS & RESORTS INC	182675372	US9840171030	NYSE	1	REIT	
ZIM	ZIM INTEGRATED SHIPPING SERV	468091282	IL0065100930	NYSE	1	COMMON	
ZION	ZIONS BANCORP NA	276329	US9897011071	NASDAQ	1	COMMON	
ZIP	ZIPRECRUITER INC-A	493119085	US98980B1035	NYSE	1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
AI	Allocation	M	Entered manually by Broker
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RED	Redemption to Investor
FPA	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 principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	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.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
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.	T	Transfer
L	Ordered by Broker (Margin Violation)	Un	Unvested shares from stock grant

Notes/Legal Notes

Notes

1. 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 Chi-X Australia market.
2. Transactions in products on Australia exchanges which settle via CHES (including ordinary shares, units, bonds, hybrids, CDs, 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.
3. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. 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.

Notes/Legal Notes

6. 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.
7. 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.
8. You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement. If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion. Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
9. Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
10. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
11. All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
12. Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
13. Applicable fees for your transactions is available on the Interactive Brokers Australia website www.interactivebrokers.com.au under "Pricing".
14. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

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

18. Affiliates of Interactive Brokers Australia 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; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; Timber Hill LLC; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
21. 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.