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Account Information

Name	The AC & EJ Brown Superannuation Fund
Account Alias	The AC & EJ Brown Superannuation
Account	U7842462 (Consolidated)
Accounts Included	U7842462, U842462
Master Name	Capital 19 Pty Ltd
Account Type	Broker Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value

	June 28, 2019	June 30, 2020				Change in NAV	Total
	Total	Long	Short	Total	Change		
Cash	40,302.14	21,158.04	0.00	21,158.04	-19,144.10	Starting Value	40,277.81
Options	-24.33	0.00	0.00	0.00	24.33	Mark-to-Market	-16,207.89
Total	40,277.81	21,158.04	0.00	21,158.04	-19,119.78	Interest	-11.22
Time Weighted Rate of Return					-47.47%	Change in Interest Accruals	0.21
						Other Fees	-349.13
						Commissions	-2,531.58
						GST	-19.97
						Other FX Translations	-0.21
						Ending Value	21,158.04

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Equity and Index Options										
EWY 18OCT19 55.0 P	0	0	--	--	-78.47	-119.81	-42.61	0.00	-240.89	
HACK 20SEP19 32.0 P	-2	0	0.0854	--	23.88	-13.97	-21.83	0.00	-11.92	
MDT 17JAN20 100.0 C	0	0	--	--	1,507.59	202.34	-65.71	0.00	1,644.21	
XLF 20DEC19 27.0 C	0	0	--	--	-1,950.33	-194.63	-115.70	0.00	-2,260.66	

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Total					-497.34	-126.06	-245.85	0.00	-869.26	
Options On Futures										
ES 03FEB20 3070.0 P	0	0	--	--	-111.76	-22.24	-19.99	0.00	-153.99	
ES 03FEB20 3135.0 P	0	0	--	--	279.20	-33.32	-40.16	0.00	205.72	
ES 05FEB20 3050.0 P	0	0	--	--	-55.65	-33.56	-20.17	0.00	-109.38	
ES 05FEB20 3115.0 P	0	0	--	--	178.08	56.03	-40.21	0.00	193.91	
ES 04MAR20 3030.0 P	0	0	--	--	19,431.89	-12,842.71	-41.00	0.00	6,548.19	
ES 04MAR20 3090.0 P	0	0	--	--	-24,892.26	14,153.81	-41.00	0.00	-10,779.45	
ES 02OCT19 2790.0 P	0	0	--	--	-177.81	110.89	-40.09	0.00	-107.01	
ES 02OCT19 2855.0 P	0	0	--	--	433.43	-333.40	-40.09	0.00	59.94	
ES 04DEC19 2940.0 P	0	0	--	--	-87.85	-44.13	-19.89	0.00	-151.87	
ES 04DEC19 3005.0 P	0	0	--	--	164.80	79.66	-39.60	0.00	204.86	
ES 14OCT19 2685.0 P	0	0	--	--	-22.19	-55.72	-20.08	0.00	-97.98	
ES 14OCT19 2750.0 P	0	0	--	--	88.55	122.69	-40.00	0.00	171.24	
ES 09DEC19 2905.0 P	0	0	--	--	-51.26	-80.36	-32.87	0.00	-164.48	
ES 09DEC19 2970.0 P	0	0	--	--	128.05	160.60	-52.60	0.00	236.05	
ES 08JAN20 3000.0 P	0	0	--	--	-225.50	21.65	-38.96	0.00	-242.81	
ES 08JAN20 3065.0 P	0	0	--	--	418.58	-32.17	-38.95	0.00	347.46	
ES 12FEB20 3115.0 P	0	0	--	--	-78.58	-55.73	-20.06	0.00	-154.37	
ES 12FEB20 3180.0 P	0	0	--	--	168.22	89.14	-40.17	0.00	217.20	
ES 14AUG19 2595.0 P	0	0	--	--	-221.31	-221.91	-39.97	0.00	-483.18	
ES 14AUG19 2660.0 P	0	0	--	--	464.79	343.95	-39.97	0.00	768.77	
ES 09OCT19 2685.0 P	0	0	--	--	-333.28	44.81	-20.13	0.00	-308.59	
ES 09OCT19 2750.0 P	0	0	--	--	899.96	-301.89	-40.20	0.00	557.87	
ES 16SEP19 2775.0 P	0	0	--	--	-54.61	-54.63	-19.67	0.00	-128.91	
ES 16SEP19 2840.0 P	0	0	--	--	131.05	131.13	-19.67	0.00	242.51	
ES 15JAN20 3025.0 P	0	0	--	--	-130.94	10.96	-19.65	0.00	-139.63	
ES 15JAN20 3090.0 P	0	0	--	--	305.62	-43.67	-39.21	0.00	222.73	
ES 19FEB20 3155.0 P	0	0	--	--	-67.12	-44.83	-20.09	0.00	-132.04	
ES 19FEB20 3220.0 P	0	0	--	--	145.45	100.46	-40.29	0.00	205.62	
ES 15APR20 2290.0 P	0	0	--	--	6,079.93	2,392.07	-22.51	0.00	8,449.49	
ES 15APR20 2300.0 P	0	0	--	--	-6,495.75	-2,467.10	-22.51	0.00	-8,985.36	
ES 22JUL19 2830.0 P	0	0	--	--	-84.82	0.00	-19.18	0.00	-104.00	
ES 22JUL19 2905.0 P	0	0	--	--	179.68	21.31	-38.37	0.00	162.62	
ES 25NOV19 2930.0 P	0	0	--	--	-44.30	-55.11	-19.83	0.00	-119.23	
ES 25NOV19 2995.0 P	0	0	--	--	121.66	99.13	-39.74	0.00	181.05	
ES 22JAN20 3085.0 P	0	0	--	--	-65.36	-43.55	-19.56	0.00	-128.48	
ES 22JAN20 3150.0 P	0	0	--	--	163.33	76.07	-39.28	0.00	200.12	
ES 26FEB20 3185.0 P	0	0	--	--	12,834.62	-11,600.51	-40.86	0.00	1,193.25	
ES 26FEB20 3250.0 P	0	0	--	--	-26,383.91	22,190.84	-40.86	0.00	-4,233.93	
ES 28AUG19 2705.0 P	0	0	--	--	-54.30	-33.34	-19.98	0.00	-107.62	
ES 28AUG19 2765.0 P	0	0	--	--	173.77	55.50	-40.03	0.00	189.24	
ES 29JUL19 2800.0 P	0	0	--	--	-64.36	-21.53	-19.19	0.00	-105.08	
ES 29JUL19 2875.0 P	0	0	--	--	193.40	31.98	-38.75	0.00	186.63	
ES 29JAN20 3090.0 P	0	0	--	--	-88.77	-98.81	-19.72	0.00	-207.31	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
ES 29JAN20 3155.0 P	0	0	--	--	188.94	164.35	-39.71	0.00	313.58		
ES 20DEC19 2955.0 P	0	0	--	--	-229.12	21.86	-19.64	0.00	-226.90		
ES 20DEC19 3020.0 P	0	0	--	--	370.86	-32.73	-39.21	0.00	298.93		
ES 03APR20 2170.0 P	0	0	--	--	8,442.10	-1,787.55	-22.66	0.00	6,631.90		
ES 03APR20 2200.0 P	0	0	--	--	-9,695.78	1,951.17	-22.66	0.00	-7,767.26		
ES 05JUL19 2795.0 P	0	0	--	--	-42.84	-32.28	-19.38	0.00	-94.50		
ES 05JUL19 2870.0 P	0	0	--	--	139.08	64.61	-38.72	0.00	164.96		
ES 02AUG19 2840.0 P	0	0	--	--	-56.56	54.80	-39.41	0.00	-41.17		
ES 02AUG19 2915.0 P	0	0	--	--	170.34	-838.37	-39.41	0.00	-707.44		
ES 12JUL19 2795.0 P	0	0	--	--	-75.44	-32.18	-19.34	0.00	-126.95		
ES 12JUL19 2870.0 P	0	0	--	--	161.66	75.22	-38.70	0.00	198.17		
ES 09AUG19 2725.0 P	0	0	--	--	67.54	937.04	-39.82	0.00	964.76		
ES 09AUG19 2800.0 P	0	0	--	--	-867.74	-2,323.99	-39.82	0.00	-3,231.55		
ES 08NOV19 2835.0 P	0	0	--	--	-108.58	-32.70	-19.58	0.00	-160.86		
ES 08NOV19 2900.0 P	0	0	--	--	238.84	76.15	-39.19	0.00	275.79		
ES 13DEC19 2960.0 P	0	0	--	--	-197.22	55.06	-19.79	0.00	-161.94		
ES 13DEC19 3025.0 P	0	0	--	--	394.39	-120.91	-39.42	0.00	234.05		
ES 17APR20 2740.0 P	0	0	--	--	94,987.62	-7,856.73	-43.82	0.00	87,087.08		
ES 17APR20 2800.0 P	0	0	--	--	-105,090.48	7,796.14	-43.82	0.00	-97,338.16		
ES 16AUG19 2670.0 P	0	0	--	--	-209.07	11.16	-20.00	0.00	-217.91		
ES 16AUG19 2735.0 P	0	0	--	--	560.28	-122.15	-39.91	0.00	398.21		
ES 27SEP19 2785.0 P	0	0	--	--	-45.03	-78.04	-19.93	0.00	-143.01		
ES 27SEP19 2850.0 P	0	0	--	--	90.32	210.90	-39.94	0.00	261.28		
ES 25OCT19 2805.0 P	0	0	--	--	-54.62	-43.79	-19.69	0.00	-118.10		
ES 25OCT19 2870.0 P	0	0	--	--	163.93	65.64	-39.49	0.00	190.08		
ES 31OCT19 2825.0 P	0	0	--	--	-10.97	-54.82	-19.79	0.00	-85.58		
ES 31OCT19 2890.0 P	0	0	--	--	43.73	153.91	-39.35	0.00	158.29		
ES 31DEC19 3005.0 P	0	0	--	--	-173.16	-43.34	-19.57	0.00	-236.07		
ES 31DEC19 3070.0 P	0	0	--	--	313.54	32.62	-38.87	0.00	307.29		
Total					-27,331.05	10,043.48	-2,285.72	0.00	-19,573.29		
Forex											
AUD	23,103.14	21,158.04	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
USD	12,076.25	0.00	1.4242	1.4486	1,687.66	15.42	0.00	0.00	1,703.08		
Total					1,687.66	15.42	0.00	0.00	1,703.08		
Total (All Assets)					-26,140.73	9,932.84	-2,531.58	0.00	-18,739.47		
Broker Interest Paid and Received									-11.22		
Other Fees									-349.13		
Total P/L for Statement Period									-19,099.81		

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		
Equity and Index Options													

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		
EWY 18OCT19 55.0 P	0.00	0.00	-242.68	0.00	0.00	-242.68	0.00	0.00	0.00	0.00	0.00	-242.68	
HACK 20SEP19 32.0 P	0.00	14.55	0.00	0.00	0.00	14.55	0.00	0.00	0.00	0.00	0.00	14.55	
MDT 17JAN20 100.0 C	0.00	1,682.58	0.00	0.00	0.00	1,682.58	0.00	0.00	0.00	0.00	0.00	1,682.58	
XLF 20DEC19 27.0 C	0.00	0.00	-2,234.55	0.00	0.00	-2,234.55	0.00	0.00	0.00	0.00	0.00	-2,234.55	
Total	0.00	1,697.13	-2,477.23	0.00	0.00	-780.09	0.00	0.00	0.00	0.00	0.00	-780.09	
Options On Futures													
ES 03FEB20 3070.0 P	0.00	0.00	-153.59	0.00	0.00	-153.59	0.00	0.00	0.00	0.00	0.00	-153.59	
ES 03FEB20 3135.0 P	0.00	206.20	0.00	0.00	0.00	206.20	0.00	0.00	0.00	0.00	0.00	206.20	
ES 05FEB20 3050.0 P	0.00	0.00	-109.20	0.00	0.00	-109.20	0.00	0.00	0.00	0.00	0.00	-109.20	
ES 05FEB20 3115.0 P	0.00	193.66	0.00	0.00	0.00	193.66	0.00	0.00	0.00	0.00	0.00	193.66	
ES 04MAR20 3030.0 P	0.00	6,572.97	0.00	0.00	0.00	6,572.97	0.00	0.00	0.00	0.00	0.00	6,572.97	
ES 04MAR20 3090.0 P	0.00	0.00	-10,814.53	0.00	0.00	-10,814.53	0.00	0.00	0.00	0.00	0.00	-10,814.53	
ES 02OCT19 2790.0 P	0.00	0.00	-107.34	0.00	0.00	-107.34	0.00	0.00	0.00	0.00	0.00	-107.34	
ES 02OCT19 2855.0 P	0.00	60.38	0.00	0.00	0.00	60.38	0.00	0.00	0.00	0.00	0.00	60.38	
ES 04DEC19 2940.0 P	0.00	0.00	-151.48	0.00	0.00	-151.48	0.00	0.00	0.00	0.00	0.00	-151.48	
ES 04DEC19 3005.0 P	0.00	203.77	0.00	0.00	0.00	203.77	0.00	0.00	0.00	0.00	0.00	203.77	
ES 14OCT19 2685.0 P	0.00	0.00	-97.73	0.00	0.00	-97.73	0.00	0.00	0.00	0.00	0.00	-97.73	
ES 14OCT19 2750.0 P	0.00	170.45	0.00	0.00	0.00	170.45	0.00	0.00	0.00	0.00	0.00	170.45	
ES 09DEC19 2905.0 P	0.00	0.00	-165.08	0.00	0.00	-165.08	0.00	0.00	0.00	0.00	0.00	-165.08	
ES 09DEC19 2970.0 P	0.00	236.10	0.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	0.00	236.10	
ES 08JAN20 3000.0 P	0.00	0.00	-246.88	0.00	0.00	-246.88	0.00	0.00	0.00	0.00	0.00	-246.88	
ES 08JAN20 3065.0 P	0.00	353.74	0.00	0.00	0.00	353.74	0.00	0.00	0.00	0.00	0.00	353.74	
ES 12FEB20 3115.0 P	0.00	0.00	-154.04	0.00	0.00	-154.04	0.00	0.00	0.00	0.00	0.00	-154.04	
ES 12FEB20 3180.0 P	0.00	216.72	0.00	0.00	0.00	216.72	0.00	0.00	0.00	0.00	0.00	216.72	
ES 14AUG19 2595.0 P	0.00	0.00	-484.35	0.00	0.00	-484.35	0.00	0.00	0.00	0.00	0.00	-484.35	
ES 14AUG19 2660.0 P	0.00	770.96	0.00	0.00	0.00	770.96	0.00	0.00	0.00	0.00	0.00	770.96	
ES 09OCT19 2685.0 P	0.00	0.00	-308.39	0.00	0.00	-308.39	0.00	0.00	0.00	0.00	0.00	-308.39	
ES 09OCT19 2750.0 P	0.00	562.12	0.00	0.00	0.00	562.12	0.00	0.00	0.00	0.00	0.00	562.12	
ES 16SEP19 2775.0 P	0.00	0.00	-128.89	0.00	0.00	-128.89	0.00	0.00	0.00	0.00	0.00	-128.89	
ES 16SEP19 2840.0 P	0.00	242.49	0.00	0.00	0.00	242.49	0.00	0.00	0.00	0.00	0.00	242.49	
ES 15JAN20 3025.0 P	0.00	0.00	-139.19	0.00	0.00	-139.19	0.00	0.00	0.00	0.00	0.00	-139.19	
ES 15JAN20 3090.0 P	0.00	221.68	0.00	0.00	0.00	221.68	0.00	0.00	0.00	0.00	0.00	221.68	
ES 19FEB20 3155.0 P	0.00	0.00	-133.82	0.00	0.00	-133.82	0.00	0.00	0.00	0.00	0.00	-133.82	
ES 19FEB20 3220.0 P	0.00	206.45	0.00	0.00	0.00	206.45	0.00	0.00	0.00	0.00	0.00	206.45	
ES 15APR20 2290.0 P	0.00	8,140.57	0.00	0.00	0.00	8,140.57	0.00	0.00	0.00	0.00	0.00	8,140.57	
ES 15APR20 2300.0 P	0.00	0.00	-8,657.56	0.00	0.00	-8,657.56	0.00	0.00	0.00	0.00	0.00	-8,657.56	
ES 22JUL19 2830.0 P	0.00	0.00	-104.47	0.00	0.00	-104.47	0.00	0.00	0.00	0.00	0.00	-104.47	
ES 22JUL19 2905.0 P	0.00	164.16	0.00	0.00	0.00	164.16	0.00	0.00	0.00	0.00	0.00	164.16	
ES 25NOV19 2930.0 P	0.00	0.00	-119.35	0.00	0.00	-119.35	0.00	0.00	0.00	0.00	0.00	-119.35	
ES 25NOV19 2995.0 P	0.00	181.47	0.00	0.00	0.00	181.47	0.00	0.00	0.00	0.00	0.00	181.47	
ES 22JAN20 3085.0 P	0.00	0.00	-129.24	0.00	0.00	-129.24	0.00	0.00	0.00	0.00	0.00	-129.24	
ES 22JAN20 3150.0 P	0.00	201.60	0.00	0.00	0.00	201.60	0.00	0.00	0.00	0.00	0.00	201.60	
ES 26FEB20 3185.0 P	0.00	1,194.80	0.00	0.00	0.00	1,194.80	0.00	0.00	0.00	0.00	0.00	1,194.80	
ES 26FEB20 3250.0 P	0.00	0.00	-4,238.23	0.00	0.00	-4,238.23	0.00	0.00	0.00	0.00	0.00	-4,238.23	
ES 28AUG19 2705.0 P	0.00	0.00	-109.15	0.00	0.00	-109.15	0.00	0.00	0.00	0.00	0.00	-109.15	

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		
ES 28AUG19 2765.0 P	0.00	193.81	0.00	0.00	0.00	193.81	0.00	0.00	0.00	0.00	0.00	193.81	
ES 29JUL19 2800.0 P	0.00	0.00	-106.50	0.00	0.00	-106.50	0.00	0.00	0.00	0.00	0.00	-106.50	
ES 29JUL19 2875.0 P	0.00	189.09	0.00	0.00	0.00	189.09	0.00	0.00	0.00	0.00	0.00	189.09	
ES 29JAN20 3090.0 P	0.00	0.00	-209.79	0.00	0.00	-209.79	0.00	0.00	0.00	0.00	0.00	-209.79	
ES 29JAN20 3155.0 P	0.00	315.39	0.00	0.00	0.00	315.39	0.00	0.00	0.00	0.00	0.00	315.39	
ES 20DEC19 2955.0 P	0.00	0.00	-226.14	0.00	0.00	-226.14	0.00	0.00	0.00	0.00	0.00	-226.14	
ES 20DEC19 3020.0 P	0.00	297.89	0.00	0.00	0.00	297.89	0.00	0.00	0.00	0.00	0.00	297.89	
ES 03APR20 2170.0 P	0.00	6,692.36	0.00	0.00	0.00	6,692.36	0.00	0.00	0.00	0.00	0.00	6,692.36	
ES 03APR20 2200.0 P	0.00	0.00	-7,833.21	0.00	0.00	-7,833.21	0.00	0.00	0.00	0.00	0.00	-7,833.21	
ES 05JUL19 2795.0 P	0.00	0.00	-94.56	0.00	0.00	-94.56	0.00	0.00	0.00	0.00	0.00	-94.56	
ES 05JUL19 2870.0 P	0.00	165.48	0.00	0.00	0.00	165.48	0.00	0.00	0.00	0.00	0.00	165.48	
ES 02AUG19 2840.0 P	0.00	0.00	-39.89	0.00	0.00	-39.89	0.00	0.00	0.00	0.00	0.00	-39.89	
ES 02AUG19 2915.0 P	0.00	0.00	-712.14	0.00	0.00	-712.14	0.00	0.00	0.00	0.00	0.00	-712.14	
ES 12JUL19 2795.0 P	0.00	0.00	-126.09	0.00	0.00	-126.09	0.00	0.00	0.00	0.00	0.00	-126.09	
ES 12JUL19 2870.0 P	0.00	197.88	0.00	0.00	0.00	197.88	0.00	0.00	0.00	0.00	0.00	197.88	
ES 09AUG19 2725.0 P	0.00	962.68	0.00	0.00	0.00	962.68	0.00	0.00	0.00	0.00	0.00	962.68	
ES 09AUG19 2800.0 P	0.00	0.00	-3,227.55	0.00	0.00	-3,227.55	0.00	0.00	0.00	0.00	0.00	-3,227.55	
ES 08NOV19 2835.0 P	0.00	0.00	-162.03	0.00	0.00	-162.03	0.00	0.00	0.00	0.00	0.00	-162.03	
ES 08NOV19 2900.0 P	0.00	276.74	0.00	0.00	0.00	276.74	0.00	0.00	0.00	0.00	0.00	276.74	
ES 13DEC19 2960.0 P	0.00	0.00	-161.22	0.00	0.00	-161.22	0.00	0.00	0.00	0.00	0.00	-161.22	
ES 13DEC19 3025.0 P	0.00	233.46	0.00	0.00	0.00	233.46	0.00	0.00	0.00	0.00	0.00	233.46	
ES 17APR20 2740.0 P	0.00	94,315.09	0.00	0.00	0.00	94,315.09	0.00	0.00	0.00	0.00	0.00	94,315.09	
ES 17APR20 2800.0 P	0.00	0.00	-105,330.84	0.00	0.00	-105,330.84	0.00	0.00	0.00	0.00	0.00	-105,330.84	
ES 16AUG19 2670.0 P	0.00	0.00	-219.04	0.00	0.00	-219.04	0.00	0.00	0.00	0.00	0.00	-219.04	
ES 16AUG19 2735.0 P	0.00	402.68	0.00	0.00	0.00	402.68	0.00	0.00	0.00	0.00	0.00	402.68	
ES 27SEP19 2785.0 P	0.00	0.00	-142.68	0.00	0.00	-142.68	0.00	0.00	0.00	0.00	0.00	-142.68	
ES 27SEP19 2850.0 P	0.00	260.57	0.00	0.00	0.00	260.57	0.00	0.00	0.00	0.00	0.00	260.57	
ES 25OCT19 2805.0 P	0.00	0.00	-118.45	0.00	0.00	-118.45	0.00	0.00	0.00	0.00	0.00	-118.45	
ES 25OCT19 2870.0 P	0.00	191.39	0.00	0.00	0.00	191.39	0.00	0.00	0.00	0.00	0.00	191.39	
ES 31OCT19 2825.0 P	0.00	0.00	-84.62	0.00	0.00	-84.62	0.00	0.00	0.00	0.00	0.00	-84.62	
ES 31OCT19 2890.0 P	0.00	156.46	0.00	0.00	0.00	156.46	0.00	0.00	0.00	0.00	0.00	156.46	
ES 31DEC19 3005.0 P	0.00	0.00	-233.85	0.00	0.00	-233.85	0.00	0.00	0.00	0.00	0.00	-233.85	
ES 31DEC19 3070.0 P	0.00	304.50	0.00	0.00	0.00	304.50	0.00	0.00	0.00	0.00	0.00	304.50	
Total	0.00	125,255.77	-145,581.11	0.00	0.00	-20,325.34	0.00	0.00	0.00	0.00	0.00	-20,325.34	
Forex													
USD	0.00	3,012.73	-741.63	0.00	0.00	2,271.10	0.00	0.00	0.00	0.00	0.00	2,271.10	
Total	0.00	3,012.73	-741.63	0.00	0.00	2,271.10	0.00	0.00	0.00	0.00	0.00	2,271.10	
Total (All Assets)	0.00	129,965.63	-148,799.97	0.00	0.00	-18,834.34	0.00	0.00	0.00	0.00	0.00	-18,834.34	

Cash Report

		Total	Securities	Futures
Base Currency Summary				
Starting Cash		40,302.14	40,302.14	0.00

Cash Report

	Total	Securities	Futures
Commissions	-2,531.58	-1,902.28	-629.29
Deposits	37,667.76	37,667.76	0.00
Withdrawals	-37,667.76	-37,667.76	0.00
Internal Transfers	0.00	-1,520.37	1,520.37
Broker Interest Paid and Received	-11.22	-11.22	0.00
Net Trades (Sales)	160,596.64	155,068.18	5,528.45
Net Trades (Purchase)	-179,161.25	-172,191.30	-6,969.95
Other Fees	-349.13	-349.13	0.00
GST	-19.97	-19.97	0.00
Cash FX Translation Gain/Loss	2,332.40	1,781.97	550.43
Ending Cash	21,158.04	21,158.04	0.00
Ending Settled Cash	21,158.04	21,158.04	0.00
AUD			
Starting Cash	23,103.14	23,103.14	0.00
Deposits	22,953.66	22,953.66	0.00
Withdrawals	-22,953.66	-22,953.66	0.00
Net Trades (Sales)	1.99	1.99	0.00
Net Trades (Purchase)	-1,578.00	-1,578.00	0.00
Other Fees	-349.13	-349.13	0.00
GST	-19.97	-19.97	0.00
Ending Cash	21,158.04	21,158.04	0.00
Ending Settled Cash	21,158.04	21,158.04	0.00
USD			
Starting Cash	12,076.25	12,076.26	0.00
Commissions	-1,713.50	-1,281.50	-432.00
Deposits	10,102.37	10,102.37	0.00
Withdrawals	-10,102.37	-10,102.37	0.00
Internal Transfers	0.00	-1,391.42	1,391.42
Broker Interest Paid and Received	-7.58	-7.58	0.00
Net Trades (Sales)	97,230.73	93,461.80	3,768.93
Net Trades (Purchase)	-107,585.91	-102,857.56	-4,728.35
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00

Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
U842462	EWY 18OCT19 55.0 P	2019-07-18, 23:30:00	4	1.2800	1.0510	-512.00	-15.00	527.00	0.00	-91.60	O
U842462	EWY 18OCT19 55.0 P	2019-07-23, 23:59:50	-4	0.9300	0.9131	372.00	-15.00	-527.00	-170.00	6.76	C
Total EWY 18OCT19 55.0 P			0			-140.00	-30.00	0.00	-170.00	-84.84	
U842462	HACK 20SEP19 32.0 P	2019-07-31, 03:50:24	2	0.0500	0.0020	-10.00	-15.00	35.00	10.00	-9.60	C

Trades											
Total HACK 20SEP19 32.0 P				2			-10.00	-15.00	35.00	10.00	-9.60
U842462	MDT 17JAN20 100.0 C	2019-07-17, 23:36:06		5	5.5000	6.1250	-2,750.00	-15.00	2,765.00	0.00	312.50 O
U842462	MDT 17JAN20 100.0 C	2019-08-08, 02:54:45		-3	6.5500	6.6500	1,965.00	-15.00	-1,659.00	291.00	-30.00 C
U842462	MDT 17JAN20 100.0 C	2019-08-21, 23:30:28		-2	9.8500	10.5250	1,970.00	-15.00	-1,106.00	849.00	-135.00 C
Total MDT 17JAN20 100.0 C				0			1,185.00	-45.00	0.00	1,140.00	147.50
U842462	XLF 20DEC19 27.0 C	2019-07-03, 23:30:03		20	1.9000	1.9894	-3,800.00	-40.00	3,840.00	0.00	178.80 O
U842462	XLF 20DEC19 27.0 C	2019-08-08, 23:30:00		-20	1.1800	1.3327	2,360.00	-40.00	-3,840.00	-1,520.00	-305.40 C
Total XLF 20DEC19 27.0 C				0			-1,440.00	-80.00	0.00	-1,520.00	-126.60
Total							-405.00	-170.00	35.00	-540.00	-73.54
Total in AUD							-253.77	-245.85	-280.47	-780.09	-126.06
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L Code
Options On Futures											
USD											
U7842462	ES 03FEB20 3070.0 P	2020-01-30, 07:26:52		3	0.6000	0.5500	-90.00	-13.50	103.50	0.00	-7.50 O
U7842462	ES 03FEB20 3070.0 P	2020-02-04, 08:20:00		-3	0.0000	0.0500	0.00	0.00	-103.50	-103.50	-7.50 C;Ep
Total ES 03FEB20 3070.0 P				0			-90.00	-13.50	0.00	-103.50	-15.00
U7842462	ES 03FEB20 3135.0 P	2020-01-30, 07:26:52		-3	1.1500	1.3000	172.50	-13.50	-159.00	0.00	-22.50 O
U7842462	ES 03FEB20 3135.0 P	2020-02-04, 01:46:11		3	0.0500	0.0500	-7.50	-13.50	159.00	138.00	0.00 C
Total ES 03FEB20 3135.0 P				0			165.00	-27.00	0.00	138.00	-22.50
U7842462	ES 05FEB20 3050.0 P	2020-02-04, 03:39:07		3	0.4000	0.3000	-60.00	-13.50	73.50	0.00	-15.00 O
U7842462	ES 05FEB20 3050.0 P	2020-02-06, 08:20:00		-3	0.0000	0.0500	0.00	0.00	-73.50	-73.50	-7.50 C;Ep
Total ES 05FEB20 3050.0 P				0			-60.00	-13.50	0.00	-73.50	-22.50
U7842462	ES 05FEB20 3115.0 P	2020-02-04, 03:39:07		-3	1.1000	0.8500	165.00	-13.50	-151.50	0.00	37.50 O
U7842462	ES 05FEB20 3115.0 P	2020-02-05, 06:03:16		3	0.0500	0.0500	-7.50	-13.50	151.50	130.50	0.00 C
Total ES 05FEB20 3115.0 P				0			157.50	-27.00	0.00	130.50	37.50
U7842462	ES 04MAR20 3030.0 P	2020-02-25, 18:05:42		3	6.7847561	28.1000	-1,017.71	-13.50	1,031.21	0.00	3,197.29 O;P
U7842462	ES 04MAR20 3030.0 P	2020-02-27, 18:24:08		-3	35.7500	113.2000	5,362.50	-13.50	-1,031.21	4,317.79	-11,617.50 C
Total ES 04MAR20 3030.0 P				0			4,344.79	-27.00	0.00	4,317.79	-8,420.21
U7842462	ES 04MAR20 3090.0 P	2020-02-25, 18:05:42		-3	10.8195122	43.4000	1,622.93	-13.50	-1,609.43	0.00	-4,887.07 O;P
U7842462	ES 04MAR20 3090.0 P	2020-02-27, 18:24:08		3	58.0000	152.4000	-8,700.00	-13.50	1,609.43	-7,104.07	14,160.00 C
Total ES 04MAR20 3090.0 P				0			-7,077.07	-27.00	0.00	-7,104.07	9,272.93
U7842462	ES 02OCT19 2790.0 P	2019-09-28, 01:36:48		3	0.3500	0.8500	-52.50	-13.50	66.00	0.00	75.00 O
U7842462	ES 02OCT19 2790.0 P	2019-10-02, 20:29:13		-3	0.0500	0.0500	7.50	-13.50	-66.00	-72.00	0.00 C
Total ES 02OCT19 2790.0 P				0			-45.00	-27.00	0.00	-72.00	75.00
U7842462	ES 02OCT19 2855.0 P	2019-09-28, 01:36:48		-3	0.9000	2.0000	135.00	-13.50	-121.50	0.00	-165.00 O

Trades											
U7842462	ES 02OCT19 2855.0 P	2019-10-02, 20:29:13	3	0.4500	0.0500	-67.50	-13.50	121.50	40.50	-60.00	C
Total ES 02OCT19 2855.0 P			0			67.50	-27.00	0.00	40.50	-225.00	
U7842462	ES 04DEC19 2940.0 P	2019-11-26, 20:15:10	3	0.6000	0.4500	-90.00	-13.50	103.50	0.00	-22.50	O;P
U7842462	ES 04DEC19 2940.0 P	2019-12-05, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-103.50	-103.50	-7.50	C;Ep
Total ES 04DEC19 2940.0 P			0			-90.00	-13.50	0.00	-103.50	-30.00	
U7842462	ES 04DEC19 3005.0 P	2019-11-26, 20:15:10	-3	1.160401	0.8000	174.06	-13.50	-160.56	0.00	54.06	O;P
U7842462	ES 04DEC19 3005.0 P	2019-12-04, 20:52:04	3	0.0500	0.0500	-7.50	-13.50	160.56	139.56	0.00	C
Total ES 04DEC19 3005.0 P			0			166.56	-27.00	0.00	139.56	54.06	
U7842462	ES 14OCT19 2685.0 P	2019-10-10, 00:11:35	3	0.3500	0.1500	-52.50	-13.50	66.00	0.00	-30.00	O
U7842462	ES 14OCT19 2685.0 P	2019-10-15, 07:20:00	-3	0.0000	0.0500	0.00	0.00	-66.00	-66.00	-7.50	C;Ep
Total ES 14OCT19 2685.0 P			0			-52.50	-13.50	0.00	-66.00	-37.50	
U7842462	ES 14OCT19 2750.0 P	2019-10-10, 00:11:35	-3	1.0000	0.4500	150.00	-13.50	-136.50	0.00	82.50	O
U7842462	ES 14OCT19 2750.0 P	2019-10-14, 09:41:07	3	0.0500	0.0500	-7.50	-13.50	136.50	115.50	0.00	C;P
Total ES 14OCT19 2750.0 P			0			142.50	-27.00	0.00	115.50	82.50	
U7842462	ES 09DEC19 2905.0 P	2019-12-05, 00:19:14	4	0.5000	0.2500	-100.00	-18.00	118.00	0.00	-50.00	O
U7842462	ES 09DEC19 2905.0 P	2019-12-05, 20:09:08	-1	0.2000	0.1500	10.00	-4.50	-29.50	-24.00	2.50	C
U7842462	ES 09DEC19 2905.0 P	2019-12-10, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-88.50	-88.50	-7.50	C;Ep
Total ES 09DEC19 2905.0 P			0			-90.00	-22.50	0.00	-112.50	-55.00	
U7842462	ES 09DEC19 2970.0 P	2019-12-05, 00:19:14	-4	1.1500	0.6500	230.00	-18.00	-212.00	0.00	100.00	O
U7842462	ES 09DEC19 2970.0 P	2019-12-05, 20:09:08	1	0.5000	0.2500	-25.00	-4.50	53.00	23.50	-12.50	C
U7842462	ES 09DEC19 2970.0 P	2019-12-07, 01:09:11	3	0.0500	0.2000	-7.50	-13.50	159.00	138.00	22.50	C
Total ES 09DEC19 2970.0 P			0			197.50	-36.00	0.00	161.50	110.00	
U7842462	ES 08JAN20 3000.0 P	2019-12-31, 03:46:09	3	1.0500	1.1000	-157.50	-13.50	171.00	0.00	7.50	O
U7842462	ES 08JAN20 3000.0 P	2020-01-08, 10:52:28	-3	0.1000	0.0500	15.00	-13.50	-171.00	-169.50	7.50	C
Total ES 08JAN20 3000.0 P			0			-142.50	-27.00	0.00	-169.50	15.00	
U7842462	ES 08JAN20 3065.0 P	2019-12-31, 03:46:09	-3	1.8500	2.0000	277.50	-13.50	-264.00	0.00	-22.50	O
U7842462	ES 08JAN20 3065.0 P	2020-01-07, 19:40:02	3	0.0500	0.0500	-7.50	-13.50	264.00	243.00	0.00	C
Total ES 08JAN20 3065.0 P			0			270.00	-27.00	0.00	243.00	-22.50	
U7842462	ES 12FEB20 3115.0 P	2020-02-06, 20:57:02	3	0.6000	0.4000	-90.00	-13.50	103.50	0.00	-30.00	O
U7842462	ES 12FEB20 3115.0 P	2020-02-13, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-103.50	-103.50	-7.50	C;Ep
Total ES 12FEB20 3115.0 P			0			-90.00	-13.50	0.00	-103.50	-37.50	
U7842462	ES 12FEB20 3180.0 P	2020-02-06, 20:57:02	-3	1.2000	0.8000	180.00	-13.50	-166.50	0.00	60.00	O

Trades											
U7842462	ES 12FEB20 3180.0 P	2020-02-11, 17:21:28	3	0.0500	0.0500	-7.50	-13.50	166.50	145.50	0.00	C
Total ES 12FEB20 3180.0 P			0			172.50	-27.00	0.00	145.50	60.00	
U842462	ES 14AUG19 2595.0 P	2019-08-07, 00:38:01	3	2.0500	1.1000	-307.50	-13.50	321.00	0.00	-142.50	O
U842462	ES 14AUG19 2595.0 P	2019-08-12, 11:41:50	-3	0.0500	0.1000	7.50	-13.50	-321.00	-327.00	-7.50	C;P
Total ES 14AUG19 2595.0 P			0			-300.00	-27.00	0.00	-327.00	-150.00	
U842462	ES 14AUG19 2660.0 P	2019-08-07, 00:38:01	-3	3.8500	2.3500	577.50	-13.50	-564.00	0.00	225.00	O
U842462	ES 14AUG19 2660.0 P	2019-08-12, 11:41:50	3	0.2000	0.2500	-30.00	-13.50	564.00	520.50	7.50	C;P
Total ES 14AUG19 2660.0 P			0			547.50	-27.00	0.00	520.50	232.50	
U7842462	ES 09OCT19 2685.0 P	2019-10-02, 20:34:32	3	1.3000	1.5500	-195.00	-13.50	208.50	0.00	37.50	O
U7842462	ES 09OCT19 2685.0 P	2019-10-10, 07:20:00	-3	0.0000	0.0500	0.00	0.00	-208.50	-208.50	-7.50	C;Ep
Total ES 09OCT19 2685.0 P			0			-195.00	-13.50	0.00	-208.50	30.00	
U7842462	ES 09OCT19 2750.0 P	2019-10-02, 20:34:32	-3	2.7500	4.1000	412.50	-13.50	-399.00	0.00	-202.50	O
U7842462	ES 09OCT19 2750.0 P	2019-10-09, 09:54:20	3	0.0500	0.0500	-7.50	-13.50	399.00	378.00	0.00	C
Total ES 09OCT19 2750.0 P			0			405.00	-27.00	0.00	378.00	-202.50	
U842462	ES 16SEP19 2775.0 P	2019-09-10, 02:35:11	3	0.5000	0.3000	-75.00	-13.50	88.50	0.00	-30.00	O
U7842462	ES 16SEP19 2775.0 P	2019-09-17, 06:20:00	-3	0.0000	0.0500	0.00	0.00	-88.50	-88.50	-7.50	C;Ep
Total ES 16SEP19 2775.0 P			0			-75.00	-13.50	0.00	-88.50	-37.50	
U842462	ES 16SEP19 2840.0 P	2019-09-10, 02:35:11	-3	1.2000	0.6500	180.00	-13.50	-166.50	0.00	82.50	O
U7842462	ES 16SEP19 2840.0 P	2019-09-17, 06:20:00	3	0.0000	0.0500	0.00	0.00	166.50	166.50	7.50	C;Ep
Total ES 16SEP19 2840.0 P			0			180.00	-13.50	0.00	166.50	90.00	
U7842462	ES 15JAN20 3025.0 P	2020-01-08, 03:54:22	3	0.5500	0.6500	-82.50	-13.50	96.00	0.00	15.00	O
U7842462	ES 15JAN20 3025.0 P	2020-01-16, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-96.00	-96.00	-7.50	C;Ep
Total ES 15JAN20 3025.0 P			0			-82.50	-13.50	0.00	-96.00	7.50	
U7842462	ES 15JAN20 3090.0 P	2020-01-08, 03:54:22	-3	1.2500	1.4500	187.50	-13.50	-174.00	0.00	-30.00	O
U7842462	ES 15JAN20 3090.0 P	2020-01-14, 11:09:02	3	0.0500	0.0500	-7.50	-13.50	174.00	153.00	0.00	C
Total ES 15JAN20 3090.0 P			0			180.00	-27.00	0.00	153.00	-30.00	
U7842462	ES 19FEB20 3155.0 P	2020-02-13, 20:52:20	3	0.5000	0.3500	-75.00	-13.50	88.50	0.00	-22.50	O
U7842462	ES 19FEB20 3155.0 P	2020-02-20, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-88.50	-88.50	-7.50	C;Ep
Total ES 19FEB20 3155.0 P			0			-75.00	-13.50	0.00	-88.50	-30.00	
U7842462	ES 19FEB20 3220.0 P	2020-02-13, 20:52:20	-3	1.1500	0.7000	172.50	-13.50	-159.00	0.00	67.50	O
U7842462	ES 19FEB20 3220.0 P	2020-02-19, 08:35:40	3	0.0500	0.0500	-7.50	-13.50	159.00	138.00	0.00	C;P
Total ES 19FEB20 3220.0 P			0			165.00	-27.00	0.00	138.00	67.50	
U7842462	ES 15APR20 2290.0 P	2020-04-03, 20:27:39	-2	34.2500	24.9000	3,425.00	-9.00	-3,416.00	0.00	935.00	O

Trades											
U7842462	ES 15APR20 2290.0 P	2020-04-03, 20:28:16	-1	34.7500	24.9000	1,737.50	-4.50	-1,733.00	0.00	492.50	O
U7842462	ES 15APR20 2290.0 P	2020-04-16, 06:20:00	3	0.0000	0.0500	0.00	0.00	5,149.00	5,149.00	7.50	C;Ep
Total ES 15APR20 2290.0 P			0			5,162.50	-13.50	0.00	5,149.00	1,435.00	
U7842462	ES 15APR20 2300.0 P	2020-04-03, 20:27:39	2	36.2500	26.6000	-3,625.00	-9.00	3,634.00	0.00	-965.00	O
U7842462	ES 15APR20 2300.0 P	2020-04-03, 20:28:16	1	36.7500	26.6000	-1,837.50	-4.50	1,842.00	0.00	-507.50	O
U7842462	ES 15APR20 2300.0 P	2020-04-16, 06:20:00	-3	0.0000	0.0500	0.00	0.00	-5,476.00	-5,476.00	-7.50	C;Ep
Total ES 15APR20 2300.0 P			0			-5,462.50	-13.50	0.00	-5,476.00	-1,480.00	
U842462	ES 22JUL19 2830.0 P	2019-07-15, 19:32:53	3	0.4000	0.4500	-60.00	-13.50	73.50	0.00	7.50	O
U842462	ES 22JUL19 2830.0 P	2019-07-23, 07:15:00	-3	0.0000	0.0500	0.00	0.00	-73.50	-73.50	-7.50	C;Ep
Total ES 22JUL19 2830.0 P			0			-60.00	-13.50	0.00	-73.50	0.00	
U842462	ES 22JUL19 2905.0 P	2019-07-15, 19:32:53	-3	1.0000	0.9000	150.00	-13.50	-136.50	0.00	15.00	O
U842462	ES 22JUL19 2905.0 P	2019-07-22, 19:53:06	3	0.0500	0.0500	-7.50	-13.50	136.50	115.50	0.00	C
Total ES 22JUL19 2905.0 P			0			142.50	-27.00	0.00	115.50	15.00	
U7842462	ES 25NOV19 2930.0 P	2019-11-19, 02:13:15	3	0.4500	0.2500	-67.50	-13.50	81.00	0.00	-30.00	O
U7842462	ES 25NOV19 2930.0 P	2019-11-26, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-81.00	-81.00	-7.50	C;Ep
Total ES 25NOV19 2930.0 P			0			-67.50	-13.50	0.00	-81.00	-37.50	
U7842462	ES 25NOV19 2995.0 P	2019-11-19, 02:13:15	-3	1.0500	0.6000	157.50	-13.50	-144.00	0.00	67.50	O
U7842462	ES 25NOV19 2995.0 P	2019-11-25, 10:00:00	3	0.0500	0.0500	-7.50	-13.50	144.00	123.00	0.00	C
Total ES 25NOV19 2995.0 P			0			150.00	-27.00	0.00	123.00	67.50	
U7842462	ES 22JAN20 3085.0 P	2020-01-14, 19:20:07	3	0.5000	0.3500	-75.00	-13.50	88.50	0.00	-22.50	O
U7842462	ES 22JAN20 3085.0 P	2020-01-23, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-88.50	-88.50	-7.50	C;Ep
Total ES 22JAN20 3085.0 P			0			-75.00	-13.50	0.00	-88.50	-30.00	
U7842462	ES 22JAN20 3150.0 P	2020-01-14, 19:20:07	-3	1.1500	0.8000	172.50	-13.50	-159.00	0.00	52.50	O
U7842462	ES 22JAN20 3150.0 P	2020-01-21, 03:55:27	3	0.0500	0.0500	-7.50	-13.50	159.00	138.00	0.00	C
Total ES 22JAN20 3150.0 P			0			165.00	-27.00	0.00	138.00	52.50	
U7842462	ES 26FEB20 3185.0 P	2020-02-20, 23:01:44	3	0.7000	0.6000	-105.00	-13.50	118.50	0.00	-15.00	O
U7842462	ES 26FEB20 3185.0 P	2020-02-25, 18:05:42	-3	6.1390244	57.1000	920.85	-13.50	-118.50	788.85	-7,644.15	C;P
Total ES 26FEB20 3185.0 P			0			815.85	-27.00	0.00	788.85	-7,659.15	
U7842462	ES 26FEB20 3250.0 P	2020-02-20, 23:01:44	-3	1.3000	1.4500	195.00	-13.50	-181.50	0.00	-22.50	O
U7842462	ES 26FEB20 3250.0 P	2020-02-25, 18:05:42	3	19.7750	117.6000	-2,966.25	-13.50	181.50	-2,798.25	14,673.75	C;P
Total ES 26FEB20 3250.0 P			0			-2,771.25	-27.00	0.00	-2,798.25	14,651.25	
U842462	ES 28AUG19 2705.0 P	2019-08-23, 02:03:07	3	0.4000	0.3000	-60.00	-13.50	73.50	0.00	-15.00	O

Trades												
U842462	ES 28AUG19 2705.0 P	2019-08-29, 07:15:00	-3	0.0000	0.0500	0.00	0.00	-73.50	-73.50		-7.50	C;Ep
Total ES 28AUG19 2705.0 P			0			-60.00	-13.50	0.00	-73.50		-22.50	
U842462	ES 28AUG19 2765.0 P	2019-08-23, 02:03:07	-3	1.1000	0.8500	165.00	-13.50	-151.50	0.00		37.50	O
U842462	ES 28AUG19 2765.0 P	2019-08-28, 09:15:19	3	0.0500	0.0500	-7.50	-13.50	151.50	130.50		0.00	C
Total ES 28AUG19 2765.0 P			0			157.50	-27.00	0.00	130.50		37.50	
U842462	ES 29JUL19 2800.0 P	2019-07-23, 04:49:22	3	0.4000	0.3500	-60.00	-13.50	73.50	0.00		-7.50	O
U842462	ES 29JUL19 2800.0 P	2019-07-30, 07:15:00	-3	0.0000	0.0500	0.00	0.00	-73.50	-73.50		-7.50	C;Ep
Total ES 29JUL19 2800.0 P			0			-60.00	-13.50	0.00	-73.50		-15.00	
U842462	ES 29JUL19 2875.0 P	2019-07-23, 04:49:22	-3	1.1000	0.9500	165.00	-13.50	-151.50	0.00		22.50	O
U842462	ES 29JUL19 2875.0 P	2019-07-29, 08:01:45	3	0.0500	0.0500	-7.50	-13.50	151.50	130.50		0.00	C
Total ES 29JUL19 2875.0 P			0			157.50	-27.00	0.00	130.50		22.50	
U7842462	ES 29JAN20 3090.0 P	2020-01-21, 19:49:07	3	0.8500	0.4500	-127.50	-13.50	141.00	0.00		-60.00	O
U7842462	ES 29JAN20 3090.0 P	2020-01-30, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-141.00	-141.00		-7.50	C;Ep
Total ES 29JAN20 3090.0 P			0			-127.50	-13.50	0.00	-141.00		-67.50	
U7842462	ES 29JAN20 3155.0 P	2020-01-21, 19:49:07	-3	1.6500	0.9000	247.50	-13.50	-234.00	0.00		112.50	O
U7842462	ES 29JAN20 3155.0 P	2020-01-29, 11:57:39	3	0.0500	0.0500	-7.50	-13.50	234.00	213.00		0.00	C
Total ES 29JAN20 3155.0 P			0			240.00	-27.00	0.00	213.00		112.50	
U7842462	ES 20DEC19 2955.0 P	2019-12-14, 00:02:19	3	0.9500	1.1000	-142.50	-13.50	156.00	0.00		22.50	O
U7842462	ES 20DEC19 2955.0 P	2019-12-21, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-156.00	-156.00		-7.50	C;Ep
Total ES 20DEC19 2955.0 P			0			-142.50	-13.50	0.00	-156.00		15.00	
U7842462	ES 20DEC19 3020.0 P	2019-12-14, 00:02:19	-3	1.6000	1.7500	240.00	-13.50	-226.50	0.00		-22.50	O
U7842462	ES 20DEC19 3020.0 P	2019-12-20, 10:00:00	3	0.0500	0.0500	-7.50	-13.50	226.50	205.50		0.00	C
Total ES 20DEC19 3020.0 P			0			232.50	-27.00	0.00	205.50		-22.50	
U7842462	ES 03APR20 2170.0 P	2020-03-25, 19:29:14	-3	27.2500	34.4000	4,087.50	-13.50	-4,074.00	0.00		-1,072.50	O
U7842462	ES 03APR20 2170.0 P	2020-04-04, 07:20:00	3	0.0000	0.0500	0.00	0.00	4,074.00	4,074.00		7.50	C;Ep
Total ES 03APR20 2170.0 P			0			4,087.50	-13.50	0.00	4,074.00		-1,065.00	
U7842462	ES 03APR20 2200.0 P	2020-03-25, 19:29:14	3	31.7000	39.5000	-4,755.00	-13.50	4,768.50	0.00		1,170.00	O
U7842462	ES 03APR20 2200.0 P	2020-04-04, 07:20:00	-3	0.0000	0.0500	0.00	0.00	-4,768.50	-4,768.50		-7.50	C;Ep
Total ES 03APR20 2200.0 P			0			-4,755.00	-13.50	0.00	-4,768.50		1,162.50	
U842462	ES 05JUL19 2795.0 P	2019-07-01, 22:00:08	3	0.3500	0.2500	-52.50	-13.50	66.00	0.00		-15.00	O
U842462	ES 05JUL19 2795.0 P	2019-07-06, 07:15:00	-3	0.0000	0.0500	0.00	0.00	-66.00	-66.00		-7.50	C;Ep
Total ES 05JUL19 2795.0 P			0			-52.50	-13.50	0.00	-66.00		-22.50	
U842462	ES 05JUL19 2870.0 P	2019-07-01, 22:00:08	-3	1.0000	0.7000	150.00	-13.50	-136.50	0.00		45.00	O

Trades												
U842462	ES 05JUL19 2870.0 P	2019-07-05, 12:37:23	3	0.0500	0.0500	-7.50	-13.50	136.50	115.50	0.00	C	
Total ES 05JUL19 2870.0 P			0			142.50	-27.00	0.00	115.50	45.00		
U842462	ES 02AUG19 2840.0 P	2019-07-30, 01:10:28	3	0.2500	0.3000	-37.50	-13.50	51.00	0.00	7.50	O;P	
U842462	ES 02AUG19 2840.0 P	2019-08-02, 20:11:07	-3	0.2491781	0.0500	37.38	-13.50	-51.00	-27.12	29.88	C;P	
Total ES 02AUG19 2840.0 P			0			-0.12	-27.00	0.00	-27.12	37.38		
U842462	ES 02AUG19 2915.0 P	2019-07-30, 01:10:28	-3	0.9500	0.8000	142.50	-13.50	-129.00	0.00	22.50	O;P	
U842462	ES 02AUG19 2915.0 P	2019-08-02, 20:11:07	3	3.9983562	0.0500	-599.75	-13.50	129.00	-484.25	-592.25	C;P	
Total ES 02AUG19 2915.0 P			0			-457.25	-27.00	0.00	-484.25	-569.75		
U842462	ES 12JUL19 2795.0 P	2019-07-05, 23:18:29	3	0.5000	0.4000	-75.00	-13.50	88.50	0.00	-15.00	O	
U842462	ES 12JUL19 2795.0 P	2019-07-13, 07:15:00	-3	0.0000	0.0500	0.00	0.00	-88.50	-88.50	-7.50	C;Ep	
Total ES 12JUL19 2795.0 P			0			-75.00	-13.50	0.00	-88.50	-22.50		
U842462	ES 12JUL19 2870.0 P	2019-07-05, 23:18:29	-3	1.1500	0.8000	172.50	-13.50	-159.00	0.00	52.50	O	
U842462	ES 12JUL19 2870.0 P	2019-07-11, 23:07:39	3	0.0500	0.0500	-7.50	-13.50	159.00	138.00	0.00	C	
Total ES 12JUL19 2870.0 P			0			165.00	-27.00	0.00	138.00	52.50		
U842462	ES 09AUG19 2725.0 P	2019-08-02, 20:19:36	3	2.2028552	1.4500	-330.43	-13.50	343.93	0.00	-112.93	O;P	
U842462	ES 09AUG19 2725.0 P	2019-08-06, 14:09:32	-3	6.7213061	1.7500	1,008.20	-13.50	-343.93	650.77	745.70	C;P	
Total ES 09AUG19 2725.0 P			0			677.77	-27.00	0.00	650.77	632.77		
U842462	ES 09AUG19 2800.0 P	2019-08-02, 20:19:36	-3	4.6557105	3.3000	698.36	-13.50	-684.86	0.00	203.36	O;P	
U842462	ES 09AUG19 2800.0 P	2019-08-06, 14:09:32	3	19.0211082	7.2000	-2,853.17	-13.50	684.86	-2,181.81	-1,773.17	C;P	
Total ES 09AUG19 2800.0 P			0			-2,154.81	-27.00	0.00	-2,181.81	-1,569.81		
U7842462	ES 08NOV19 2835.0 P	2019-11-01, 01:20:33	3	0.6500	0.5500	-97.50	-13.50	111.00	0.00	-15.00	O	
U7842462	ES 08NOV19 2835.0 P	2019-11-09, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-111.00	-111.00	-7.50	C;Ep	
Total ES 08NOV19 2835.0 P			0			-97.50	-13.50	0.00	-111.00	-22.50		
U7842462	ES 08NOV19 2900.0 P	2019-11-01, 01:20:33	-3	1.5000	1.1500	225.00	-13.50	-211.50	0.00	52.50	O	
U7842462	ES 08NOV19 2900.0 P	2019-11-07, 03:20:08	3	0.0500	0.0500	-7.50	-13.50	211.50	190.50	0.00	C	
Total ES 08NOV19 2900.0 P			0			217.50	-27.00	0.00	190.50	52.50		
U7842462	ES 13DEC19 2960.0 P	2019-12-09, 17:53:40	3	0.6500	0.9500	-97.50	-13.50	111.00	0.00	45.00	O	
U7842462	ES 13DEC19 2960.0 P	2019-12-14, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-111.00	-111.00	-7.50	C;Ep	
Total ES 13DEC19 2960.0 P			0			-97.50	-13.50	0.00	-111.00	37.50		
U7842462	ES 13DEC19 3025.0 P	2019-12-09, 17:53:40	-3	1.3000	1.8500	195.00	-13.50	-181.50	0.00	-82.50	O	
U7842462	ES 13DEC19 3025.0 P	2019-12-13, 10:00:32	3	0.0500	0.0500	-7.50	-13.50	181.50	160.50	0.00	C	
Total ES 13DEC19 3025.0 P			0			187.50	-27.00	0.00	160.50	-82.50		
U7842462	ES 17APR20 2740.0 P	2020-02-27, 18:26:47	3	27.7500	70.5000	-4,162.50	-13.50	4,176.00	0.00	6,412.50	O	

Trades											
U7842462	ES 17APR20 2740.0 P	2020-03-20, 15:06:30	-3	392.7500	460.9000	58,912.50	-13.50	-4,176.00	54,723.00	-10,222.50	C
Total ES 17APR20 2740.0 P			0			54,750.00	-27.00	0.00	54,723.00	-3,810.00	
U7842462	ES 17APR20 2800.0 P	2020-02-27, 18:26:47	-3	35.2500	86.7000	5,287.50	-13.50	-5,274.00	0.00	-7,717.50	O
U7842462	ES 17APR20 2800.0 P	2020-03-20, 15:06:30	3	442.5000	518.1000	-66,375.00	-13.50	5,274.00	-61,114.50	11,340.00	C
Total ES 17APR20 2800.0 P			0			-61,087.50	-27.00	0.00	-61,114.50	3,622.50	
U842462	ES 16AUG19 2670.0 P	2019-08-12, 20:16:30	3	0.9000	1.0000	-135.00	-13.50	148.50	0.00	15.00	O
U842462	ES 16AUG19 2670.0 P	2019-08-17, 07:15:00	-3	0.0000	0.0500	0.00	0.00	-148.50	-148.50	-7.50	C;Ep
Total ES 16AUG19 2670.0 P			0			-135.00	-13.50	0.00	-148.50	7.50	
U842462	ES 16AUG19 2735.0 P	2019-08-12, 20:16:30	-3	2.1000	2.6000	315.00	-13.50	-301.50	0.00	-75.00	O
U842462	ES 16AUG19 2735.0 P	2019-08-16, 08:01:44	3	0.1000	0.0500	-15.00	-13.50	301.50	273.00	-7.50	C
Total ES 16AUG19 2735.0 P			0			300.00	-27.00	0.00	273.00	-82.50	
U7842462	ES 27SEP19 2785.0 P	2019-09-23, 21:54:11	3	0.5522312	0.2500	-82.83	-13.50	96.33	0.00	-45.33	O;P
U7842462	ES 27SEP19 2785.0 P	2019-09-28, 06:20:00	-3	0.0000	0.0500	0.00	0.00	-96.33	-96.33	-7.50	C;Ep
Total ES 27SEP19 2785.0 P			0			-82.83	-13.50	0.00	-96.33	-52.83	
U7842462	ES 27SEP19 2850.0 P	2019-09-23, 21:54:11	-3	1.4022312	0.4500	210.33	-13.50	-196.83	0.00	142.83	O;P
U7842462	ES 27SEP19 2850.0 P	2019-09-27, 04:11:40	3	0.0500	0.0500	-7.50	-13.50	196.83	175.83	0.00	C
Total ES 27SEP19 2850.0 P			0			202.83	-27.00	0.00	175.83	142.83	
U7842462	ES 25OCT19 2805.0 P	2019-10-18, 20:32:38	3	0.4500	0.3000	-67.50	-13.50	81.00	0.00	-22.50	O
U7842462	ES 25OCT19 2805.0 P	2019-10-26, 07:20:00	-3	0.0000	0.0500	0.00	0.00	-81.00	-81.00	-7.50	C;Ep
Total ES 25OCT19 2805.0 P			0			-67.50	-13.50	0.00	-81.00	-30.00	
U7842462	ES 25OCT19 2870.0 P	2019-10-18, 20:32:38	-3	1.1000	0.8000	165.00	-13.50	-151.50	0.00	45.00	O
U7842462	ES 25OCT19 2870.0 P	2019-10-25, 00:17:25	3	0.0500	0.0500	-7.50	-13.50	151.50	130.50	0.00	C
Total ES 25OCT19 2870.0 P			0			157.50	-27.00	0.00	130.50	45.00	
U7842462	ES 31OCT19 2825.0 P	2019-10-25, 23:55:35	3	0.3000	0.1000	-45.00	-13.50	58.50	0.00	-30.00	O
U7842462	ES 31OCT19 2825.0 P	2019-11-01, 07:20:00	-3	0.0000	0.0500	0.00	0.00	-58.50	-58.50	-7.50	C;Ep
Total ES 31OCT19 2825.0 P			0			-45.00	-13.50	0.00	-58.50	-37.50	
U7842462	ES 31OCT19 2890.0 P	2019-10-25, 23:55:35	-3	0.9500	0.2500	142.50	-13.50	-129.00	0.00	105.00	O
U7842462	ES 31OCT19 2890.0 P	2019-10-31, 06:19:18	3	0.0500	0.0500	-7.50	-13.50	129.00	108.00	0.00	C
Total ES 31OCT19 2890.0 P			0			135.00	-27.00	0.00	108.00	105.00	
U7842462	ES 31DEC19 3005.0 P	2019-12-20, 19:52:28	3	1.0000	0.8500	-150.00	-13.50	163.50	0.00	-22.50	O
U7842462	ES 31DEC19 3005.0 P	2020-01-01, 08:20:00	-3	0.0000	0.0500	0.00	0.00	-163.50	-163.50	-7.50	C;Ep
Total ES 31DEC19 3005.0 P			0			-150.00	-13.50	0.00	-163.50	-30.00	
U7842462	ES 31DEC19 3070.0 P	2019-12-20, 19:52:28	-3	1.6500	1.5000	247.50	-13.50	-234.00	0.00	22.50	O

Trades											
U7842462	ES 31DEC19 3070.0 P	2019-12-31, 00:59:53	3	0.0500	0.0500	-7.50	-13.50	234.00	213.00	0.00	C
Total ES 31DEC19 3070.0 P			0			240.00	-27.00	0.00	213.00	22.50	
Total						-10,900.54	-1,543.50	0.00	-12,444.04	6,439.46	
Total in AUD						-18,326.27	-2,285.72	286.64	-20,325.34	10,043.48	
Account	Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex											
USD											
U7842462	AUD.USD	2020-03-25, 19:31:15	-1,030	0.60534		623.50	0.00			16.36	L
U7842462	AUD.USD	2020-03-28, 10:52:02	0.3961	0.61623		-0.24	0.00			0.00	
U7842462	AUD.USD	2020-04-03, 20:29:17	-547	0.59869		327.48	0.00			-0.95	L
U7842462	AUD.USD	2020-04-08, 09:57:06	0.6539	0.61699		-0.40	0.00			0.00	
U7842462	AUD.USD	2020-05-06, 11:50:04	-1	0.64284		0.64	0.00			0.00	L
U7842462	AUD.USD	2020-05-08, 09:51:39	0.9435	0.64957		-0.61	0.00			0.00	
Total AUD.USD			-1,576.0065			950.37	0.00			15.42	
Total						950.37	0.00			15.42	
Total in AUD						1,591.43	0.00			15.42	

Transfers												
Account	Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code
Options On Futures												
USD												
U842462	ES 16SEP19 2775.0 P	2019-09-14	Inter-Company	Out	--	U7842462	-3	--	-7.50	0.00	0.00	
U7842462	ES 16SEP19 2775.0 P	2019-09-14	Inter-Company	In	--	U842462C	3	--	7.50	0.00	0.00	
U842462	ES 16SEP19 2840.0 P	2019-09-14	Inter-Company	Out	--	U7842462	3	--	7.50	0.00	0.00	
U7842462	ES 16SEP19 2840.0 P	2019-09-14	Inter-Company	In	--	U842462C	-3	--	-7.50	0.00	0.00	
Total									0.00	0.00	0.00	
Total in AUD									0.00	0.00	0.00	

Fees			
Account	Date	Description	Amount
Other Fees			
AUD			
U842462	2019-07-03	C*****31:OPRA PRO FOR JUL 2019	-46.64
U842462	2019-07-03	C*****31:SGX DERIV L1 FOR JUL 2019	-2.11
U842462	2019-08-06	C*****31:OPRA PRO FOR AUG 2019	-47.84
U842462	2019-08-06	C*****31:SGX DERIV L1 FOR AUG 2019	-2.13
U842462	2019-09-05	C*****31:OPRA PRO FOR SEP 2019	-48.62
U842462	2019-09-05	C*****31:SGX DERIV L1 FOR SEP 2019	-2.14
U7842462	2019-10-03	C*****31:OPRA PRO FOR OCT 2019	-48.51
U7842462	2019-10-03	C*****31:SGX DERIV L1 FOR OCT 2019	-2.14
U7842462	2019-11-05	C*****31:OPRA PRO FOR NOV 2019	-47.50
U7842462	2019-11-05	C*****31:SGX DERIV L1 FOR NOV 2019	-2.13
U7842462	2019-12-04	C*****31:OPRA PRO FOR DEC 2019	-48.42
U7842462	2019-12-04	C*****31:SGX DERIV L1 FOR DEC 2019	-2.16
U7842462	2020-01-04	C*****31:OPRA PRO FOR JAN 2020	-46.67
U7842462	2020-01-04	C*****31:SGX DERIV L1 FOR JAN 2020	-2.12
U7842462	2020-02-05	C*****31:OPRA PRO FOR FEB 2020	48.96
U7842462	2020-02-05	C*****31:SGX DERIV L1 FOR FEB 2020	2.19
U7842462	2020-02-06	C*****31:OPRA PRO FOR FEB 2020	-48.96
U7842462	2020-02-06	C*****31:SGX DERIV L1 FOR FEB 2020	-2.19
Total			-349.13

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	-11.01
Accrual Reversal	11.22
FX Translation	-0.21
Ending Accrual Balance	0.00
USD	
Starting Accrual Balance	0.00
Interest Accrued	-7.58
Accrual Reversal	7.58
Ending Accrual Balance	0.00
Ending Accrual Balance in AUD	0.00

Interest			
Account	Date	Description	Amount
USD			
U842462	2019-08-05	USD Debit Interest for Jul-2019	-5.98
U842462	2019-09-05	USD Debit Interest for Aug-2019	-1.49
U7842462	2020-04-03	USD Debit Interest for Mar-2020	-0.08
U7842462	2020-05-05	USD Debit Interest for Apr-2020	-0.03
Total			-7.58
Total in AUD			-11.22

Deposits & Withdrawals			
Account	Date	Description	Amount
AUD			
U7842462	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7842462)	22,953.66
U842462	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7842462)	-22,953.66
Total			0.00
USD			
U7842462	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7842462)	10,102.37
U842462	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7842462)	-10,102.37
Total			0.00
Total in AUD			0.00
Total Deposits & Withdrawals in AUD			0.00

Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
EWY 191018P00055000	EWY 18OCT19 55.0 P	353955516		100	2019-10-18	2019-10	P	55	
HACK 190920P00032000	HACK 20SEP19 32.0 P	350543048		100	2019-09-20	2019-09	P	32	
MDT 200117C00100000	MDT 17JAN20 100.0 C	292568332		100	2020-01-17	2020-01	C	100	
XLFF 191220C00027000	XLFF 20DEC19 27.0 C	361950890		100	2019-12-20	2019-12	C	27	
Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Options On Futures									
E1AG0 P3070	ES 03FEB20 3070.0 P	398482390		50	2020-02-03	2020-02	P	3070	
E1AG0 P3135	ES 03FEB20 3135.0 P	398482073		50	2020-02-03	2020-02	P	3135	
E1CG0 P3050	ES 05FEB20 3050.0 P	398939462		50	2020-02-05	2020-02	P	3050	
E1CG0 P3115	ES 05FEB20 3115.0 P	398940754		50	2020-02-05	2020-02	P	3115	
E1CH0 P3030	ES 04MAR20 3030.0 P	403135107		50	2020-03-04	2020-03	P	3030	
E1CH0 P3090	ES 04MAR20 3090.0 P	403134827		50	2020-03-04	2020-03	P	3090	
E1CV9 P2790	ES 02OCT19 2790.0 P	382217842		50	2019-10-02	2019-10	P	2790	
E1CV9 P2855	ES 02OCT19 2855.0 P	382218590		50	2019-10-02	2019-10	P	2855	
E1CZ9 P2940	ES 04DEC19 2940.0 P	390905864		50	2019-12-04	2019-12	P	2940	
E1CZ9 P3005	ES 04DEC19 3005.0 P	390906596		50	2019-12-04	2019-12	P	3005	
E2AV9 P2685	ES 14OCT19 2685.0 P	382644245		50	2019-10-14	2019-10	P	2685	
E2AV9 P2750	ES 14OCT19 2750.0 P	382643108		50	2019-10-14	2019-10	P	2750	
E2AZ9 P2905	ES 09DEC19 2905.0 P	391325735		50	2019-12-09	2019-12	P	2905	
E2AZ9 P2970	ES 09DEC19 2970.0 P	391325931		50	2019-12-09	2019-12	P	2970	
E2CF0 P3000	ES 08JAN20 3000.0 P	394970722		50	2020-01-08	2020-01	P	3000	
E2CF0 P3065	ES 08JAN20 3065.0 P	394970485		50	2020-01-08	2020-01	P	3065	
E2CG0 P3115	ES 12FEB20 3115.0 P	399817810		50	2020-02-12	2020-02	P	3115	
E2CG0 P3180	ES 12FEB20 3180.0 P	399817798		50	2020-02-12	2020-02	P	3180	
E2CQ9 P2595	ES 14AUG19 2595.0 P	376156730		50	2019-08-14	2019-08	P	2595	
E2CQ9 P2660	ES 14AUG19 2660.0 P	376156161		50	2019-08-14	2019-08	P	2660	
E2CV9 P2685	ES 09OCT19 2685.0 P	383176144		50	2019-10-09	2019-10	P	2685	
E2CV9 P2750	ES 09OCT19 2750.0 P	383176286		50	2019-10-09	2019-10	P	2750	
E3AU9 P2775	ES 16SEP19 2775.0 P	380276216		50	2019-09-16	2019-09	P	2775	
E3AU9 P2840	ES 16SEP19 2840.0 P	380276405		50	2019-09-16	2019-09	P	2840	
E3CF0 P3025	ES 15JAN20 3025.0 P	395602107		50	2020-01-15	2020-01	P	3025	
E3CF0 P3090	ES 15JAN20 3090.0 P	395602307		50	2020-01-15	2020-01	P	3090	
E3CG0 P3155	ES 19FEB20 3155.0 P	401221654		50	2020-02-19	2020-02	P	3155	
E3CG0 P3220	ES 19FEB20 3220.0 P	401220954		50	2020-02-19	2020-02	P	3220	
E3CJ0 P2290	ES 15APR20 2290.0 P	412907276		50	2020-04-15	2020-04	P	2290	
E3CJ0 P2300	ES 15APR20 2300.0 P	412907030		50	2020-04-15	2020-04	P	2300	
E4AN9 P2830	ES 22JUL19 2830.0 P	374350458		50	2019-07-22	2019-07	P	2830	
E4AN9 P2905	ES 22JUL19 2905.0 P	374350164		50	2019-07-22	2019-07	P	2905	
E4AX9 P2930	ES 25NOV19 2930.0 P	389559878		50	2019-11-25	2019-11	P	2930	
E4AX9 P2995	ES 25NOV19 2995.0 P	389559596		50	2019-11-25	2019-11	P	2995	
E4CF0 P3085	ES 22JAN20 3085.0 P	396341639		50	2020-01-22	2020-01	P	3085	

Financial Instrument Information

E4CF0 P3150	ES 22JAN20 3150.0 P	396342264		50	2020-01-22	2020-01	P	3150	
E4CG0 P3185	ES 26FEB20 3185.0 P	402234947		50	2020-02-26	2020-02	P	3185	
E4CG0 P3250	ES 26FEB20 3250.0 P	402236037		50	2020-02-26	2020-02	P	3250	
E4CQ9 P2705	ES 28AUG19 2705.0 P	376294926		50	2019-08-28	2019-08	P	2705	
E4CQ9 P2765	ES 28AUG19 2765.0 P	376294973		50	2019-08-28	2019-08	P	2765	
E5AN9 P2800	ES 29JUL19 2800.0 P	374746711		50	2019-07-29	2019-07	P	2800	
E5AN9 P2875	ES 29JUL19 2875.0 P	374746860		50	2019-07-29	2019-07	P	2875	
E5CF0 P3090	ES 29JAN20 3090.0 P	397523255		50	2020-01-29	2020-01	P	3090	
E5CF0 P3155	ES 29JAN20 3155.0 P	397521956		50	2020-01-29	2020-01	P	3155	
ESZ9 P2955	ES 20DEC19 2955.0 P	392235576		50	2019-12-20	2019-12	P	2955	
ESZ9 P3020	ES 20DEC19 3020.0 P	347378785		50	2019-12-20	2019-12	P	3020	
EW1J0 P2170	ES 03APR20 2170.0 P	408936061		50	2020-04-03	2020-04	P	2170	
EW1J0 P2200	ES 03APR20 2200.0 P	404251910		50	2020-04-03	2020-04	P	2200	
EW1N9 P2795	ES 05JUL19 2795.0 P	365899463		50	2019-07-05	2019-07	P	2795	
EW1N9 P2870	ES 05JUL19 2870.0 P	365899520		50	2019-07-05	2019-07	P	2870	
EW1Q9 P2840	ES 02AUG19 2840.0 P	371359921		50	2019-08-02	2019-08	P	2840	
EW1Q9 P2915	ES 02AUG19 2915.0 P	371359982		50	2019-08-02	2019-08	P	2915	
EW2N9 P2795	ES 12JUL19 2795.0 P	368417368		50	2019-07-12	2019-07	P	2795	
EW2N9 P2870	ES 12JUL19 2870.0 P	368417428		50	2019-07-12	2019-07	P	2870	
EW2Q9 P2725	ES 09AUG19 2725.0 P	374272052		50	2019-08-09	2019-08	P	2725	
EW2Q9 P2800	ES 09AUG19 2800.0 P	374272112		50	2019-08-09	2019-08	P	2800	
EW2X9 P2835	ES 08NOV19 2835.0 P	386523620		50	2019-11-08	2019-11	P	2835	
EW2X9 P2900	ES 08NOV19 2900.0 P	386523672		50	2019-11-08	2019-11	P	2900	
EW2Z9 P2960	ES 13DEC19 2960.0 P	390311074		50	2019-12-13	2019-12	P	2960	
EW2Z9 P3025	ES 13DEC19 3025.0 P	390311125		50	2019-12-13	2019-12	P	3025	
EW3J0 P2740	ES 17APR20 2740.0 P	392237090		50	2020-04-17	2020-04	P	2740	
EW3J0 P2800	ES 17APR20 2800.0 P	392237113		50	2020-04-17	2020-04	P	2800	
EW3Q9 P2670	ES 16AUG19 2670.0 P	362038450		50	2019-08-16	2019-08	P	2670	
EW3Q9 P2735	ES 16AUG19 2735.0 P	374657348		50	2019-08-16	2019-08	P	2735	
EW4U9 P2785	ES 27SEP19 2785.0 P	378734852		50	2019-09-27	2019-09	P	2785	
EW4U9 P2850	ES 27SEP19 2850.0 P	378734904		50	2019-09-27	2019-09	P	2850	
EW4V9 P2805	ES 25OCT19 2805.0 P	383560630		50	2019-10-25	2019-10	P	2805	
EW4V9 P2870	ES 25OCT19 2870.0 P	383560681		50	2019-10-25	2019-10	P	2870	
EWV9 P2825	ES 31OCT19 2825.0 P	385577357		50	2019-10-31	2019-10	P	2825	
EWV9 P2890	ES 31OCT19 2890.0 P	364058153		50	2019-10-31	2019-10	P	2890	
EWZ9 P3005	ES 31DEC19 3005.0 P	393490945		50	2019-12-31	2019-12	P	3005	
EWZ9 P3070	ES 31DEC19 3070.0 P	373499723		50	2019-12-31	2019-12	P	3070	