

## Account Information

Name	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
Account Alias	U1903733- TAEV IMA WW - Frosty
Account	U7903733
Address of Account Holder(s)	28 Oswald Street Randwick, AU-NSW 2031 Australia
Investment Advisor	CTSP Funds Management Pty Ltd T/A Tamim Asset Management
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

## Net Asset Value

June 30, 2022		June 30, 2023			Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	7,950.16	6,107.38	0.00	6,107.38	-1,842.78	Starting Value	86,006.73
Stock	76,279.14	93,668.75	0.00	93,668.75	17,389.61	Mark-to-Market	11,195.72
Options	1,777.44	0.00	0.00	0.00	-1,777.44	Dividends	4,036.22
Total	86,006.73	99,776.13	0.00	99,776.13	13,769.40	Withholding Tax	-2.44
						Interest	3.76
						Change in Interest Accruals	0.01
						Advisor Fees	-1,330.79
						GST	-133.08
						Other FX Translations	-0.01
						Ending Value	99,776.13

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
AMP	0	0	--	--	13.65	14.23	0.00	0.00	27.88	
ANG	0	0	--	--	55.70	-7.72	0.00	6.94	54.92	
ATL	3,873	0	0.3800	--	1,231.24	-10.18	0.00	0.00	1,221.05	
BET	0	0	--	--	-282.60	24.60	0.00	0.00	-258.00	
BLX	387	0	1.7850	--	64.37	-4.06	0.00	22.40	82.71	
BSA	0	0	--	--	58.92	56.13	0.00	0.00	115.05	
BSADA	0	0	--	--	0.00	-0.04	0.00	0.00	-0.04	
BTH	0	7,630	--	0.5100	66.97	-4.86	0.00	0.00	62.11	
BVS	1,266	6,126	1.4150	0.4700	165.48	-12.18	0.00	44.22	197.51	
CAU	0	0	--	--	188.56	31.59	0.00	0.00	220.15	
CCX	0	0	--	--	-121.47	46.98	0.00	0.00	-74.49	
CDA	0	0	--	--	-333.84	12.99	0.00	0.00	-320.85	
CLG	4,104	15,282	0.4050	0.4900	2,075.42	-29.79	0.00	0.00	2,045.64	
CVW	9,658	0	0.6800	--	-774.92	-14.06	0.00	71.58	-717.40	
CYG	1,111	0	1.3250	--	-144.49	2.56	0.00	0.00	-141.93	
DGL	483	0	2.7600	--	-429.56	-69.66	0.00	0.00	-499.22	
DSE	7,142	9,143	0.1950	0.3050	1,492.98	22.26	0.00	0.00	1,515.24	
EGG	611	0	2.9000	--	-380.37	43.44	0.00	37.64	-299.29	
ELO	0	0	--	--	452.01	0.18	0.00	0.00	452.19	
EML	4,942	11,940	1.2300	0.6250	679.43	-148.02	0.00	0.00	531.41	
EPY	5,303	0	0.4900	--	-1,517.56	-24.39	0.00	95.45	-1,446.50	
FPR	0	1,465	--	2.5800	477.68	-22.46	0.00	0.00	455.22	
GDC	0	1,778	--	1.6500	294.06	-12.48	0.00	0.00	281.58	
GDY	0	0	--	--	44.16	1.12	0.00	0.00	45.28	
GEM	0	0	--	--	135.20	9.55	0.00	0.00	144.75	
GTK	956	962	1.3000	3.9100	2,718.46	2.97	0.00	0.00	2,721.43	
HLA	1,059	0	1.4050	--	36.04	-5.86	0.00	14.22	44.40	
HLA.RTS7	0	0	--	--	-3.89	-0.03	0.00	0.00	-3.92	
HLO	0	1,090	--	2.7100	1,456.63	9.37	0.00	29.66	1,495.66	
HUM	6,798	0	0.4100	--	697.19	35.79	0.00	95.28	828.26	
IGL	0	1,386	--	2.3000	-173.67	-3.38	0.00	131.67	-45.38	
IPG	0	766	--	4.2900	1,749.27	26.95	0.00	42.10	1,818.32	
IRI	0	391	--	0.3850	0.00	2.07	0.00	0.00	2.07	
JAN	1,613	0	0.4250	--	300.61	47.23	0.00	0.00	347.84	
JDO	0	0	--	--	-44.82	-18.14	0.00	0.00	-62.96	
LNK	273	0	3.7900	--	242.29	-0.52	0.00	0.00	241.77	
LOV	0	0	--	--	199.51	26.68	0.00	0.00	226.19	
MCL	4,453	0	0.1700	--	-3.17	5.23	0.00	0.00	2.06	
MFD	1,257	0	1.2250	--	11.51	-8.82	0.00	83.32	86.01	
MGH	325	0	3.6300	--	-434.94	-14.03	0.00	11.45	-437.52	
MME	0	0	--	--	140.28	-42.08	0.00	0.00	98.20	
MNRS	0	0	--	--	40.70	-4.44	0.00	0.00	36.26	
MNY	517	0	1.9600	--	-35.51	17.03	0.00	40.04	21.57	
MSL	8,883	0	0.1400	--	1,313.38	-2.42	0.00	0.00	1,310.96	
MYX	0	0	--	--	-397.19	46.62	0.00	0.00	-350.57	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
NHC	688	0	3.4600	--	1,663.23	-15.35	0.00	285.60	1,933.48	
NTO	0	0	--	--	188.18	-16.93	0.00	0.00	171.25	
OFX	0	0	--	--	-1,260.47	6.73	0.00	0.00	-1,253.74	
ORG	0	0	--	--	-13.92	8.45	0.00	0.00	-5.47	
OTR	9,326	9,326	--	--	0.00	0.00	0.00	0.00	0.00	
PBP	1,066	0	2.2500	--	21.63	11.36	0.00	35.07	68.06	
PPE	734	1,221	2.8900	2.3500	-554.61	-14.05	0.00	125.34	-443.32	
PPH	0	0	--	--	184.16	7.22	0.00	0.00	191.38	
PPS	0	4,449	--	0.6750	212.79	36.25	0.00	0.00	249.04	
PPT	0	0	--	--	-6.06	-0.43	0.00	0.00	-6.49	
PRO	1,079	0	0.8100	--	64.60	-40.19	0.00	0.00	24.41	
RBL	0	0	--	--	80.92	16.17	0.00	0.00	97.10	
RDY	566	0	3.1000	--	498.25	26.32	0.00	0.00	524.57	
RFG	0	61,752	--	0.0570	-1,635.22	-51.37	0.00	0.00	-1,686.59	
RKN	488	4,930	1.2000	0.5150	-1,262.98	0.52	0.00	870.60	-391.86	
RMC	646	0	1.1500	--	-174.16	3.94	0.00	41.68	-128.54	
RPM	8,552	0	0.2600	--	-986.50	14.18	0.00	0.00	-972.32	
RUL	0	0	--	--	-186.64	-13.49	0.00	0.00	-200.13	
SEQ	2,975	0	0.5900	--	-317.87	21.99	0.00	26.78	-269.10	
SGR	0	0	--	--	-233.96	-44.69	0.00	0.00	-278.64	
SIQ	0	368	--	7.9200	1,008.80	-19.90	0.00	113.68	1,102.58	
SKT	215	0	2.1500	--	-45.56	-2.52	0.00	13.82	-34.27	
SLA	0	0	--	--	2,489.56	-0.39	0.00	0.00	2,489.17	
SLH	661	134	2.1000	2.0800	-271.70	-24.57	0.00	113.94	-182.33	
SMP	3,181	3,037	0.6000	1.6900	3,379.64	32.33	0.00	0.00	3,411.97	
SMR	840	0	1.9400	--	-75.03	-30.06	0.00	0.00	-105.09	
ST1	0	0	--	--	0.00	1.73	0.00	0.00	1.73	
STO	54	0	7.4200	--	3.91	6.20	0.00	0.00	10.11	
SWM	3,292	0	0.4100	--	146.67	8.47	0.00	0.00	155.14	
SYM	465	4,342	3.5000	2.0200	591.17	-100.90	0.00	54.30	544.57	
TAH	0	0	--	--	-24.15	-14.66	0.00	97.18	58.37	
TER	0	0	--	--	-51.16	-35.16	0.00	0.00	-86.32	
TGR	183	0	4.7900	--	82.56	-0.21	0.00	0.00	82.35	
THL	0	0	--	--	-84.08	-37.30	0.00	0.00	-121.38	
TLX	0	163	--	11.2200	44.18	-17.49	0.00	0.00	26.69	
TSK	0	4,882	--	0.4250	259.89	20.95	0.00	0.00	280.83	
TUA	0	0	--	--	-234.44	15.78	0.00	0.00	-218.66	
TYR	0	0	--	--	-224.04	26.83	0.00	0.00	-197.21	
URF	0	0	--	--	-286.05	-24.47	0.00	0.00	-310.52	
UWL	399	0	4.9200	--	23.94	-3.99	0.00	0.00	19.95	
VEA	391	0	2.8900	--	31.25	-8.52	0.00	0.00	22.73	
VIT	0	5,898	--	0.5150	1,068.97	-18.75	0.00	0.00	1,050.22	
VN8	24,063	0	0.0660	--	-683.95	14.86	0.00	0.00	-669.09	
VVA	0	3,612	--	1.2700	294.02	-7.51	0.00	0.00	286.51	
WCG	5,221	0	0.2100	--	-1,706.01	277.84	0.00	60.67	-1,367.50	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
WDS	14	0	31.8400	--	8.40	0.29	0.00	0.00	8.69	
WHC	438	0	4.8400	--	2,634.46	-19.25	0.00	240.80	2,856.01	
WSP	0	0	--	--	214.90	27.73	0.00	0.00	242.63	
YAL	0	0	--	--	372.97	-64.70	0.00	0.00	308.27	
Total Stocks					15,742.02	120.85	0.00	4,033.78	19,896.64	
Equity and Index Options										
AP 15DEC22 6200 P	-1	0	256.8000	--	881.00	77.00	0.00	0.00	958.00	
AP 15DEC22 6300 P	1	0	288.4000	--	-2,435.00	6.66	0.00	0.00	-2,428.34	
AP 16MAR23 6300 P	0	0	--	--	-1,392.00	-13.66	0.00	0.00	-1,405.66	
QQQ 16SEP22 240 P	2	0	5.0450	--	-1,410.39	3.98	0.00	0.00	-1,406.40	
QQQ 21OCT22 220 P	0	0	--	--	-43.49	4.53	0.00	0.00	-38.96	
QQQ 16DEC22 245 P	0	0	--	--	-199.73	-202.66	0.00	0.00	-402.39	
Total Equity and Index Options					-4,599.60	-124.16	0.00	0.00	-4,723.75	
Forex										
AUD	7,949.40	5,600.81	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	0.52	337.56	1.4484	1.5007	57.76	-1.15	0.00	0.00	56.61	
Total Forex					57.76	-1.15	0.00	0.00	56.61	
Total (All Assets)					11,200.18	-4.46	0.00	4,033.78	15,229.50	
Broker Interest Paid and Received									3.76	
Withholding on Interest Received									-2.44	
Advisor Fees									-1,330.79	
Total P/L for Statement Period									13,902.48	

## Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
360	0.00	13.10	-8.92	0.00	0.00	4.18	0.00	0.00	0.00	0.00	0.00	4.18	
A2B	0.00	0.00	-14.04	0.00	0.00	-14.04	427.27	-5.54	0.00	0.00	421.73	407.70	
ABB	0.00	277.98	0.00	0.00	0.00	277.98	435.14	-16.94	0.00	0.00	418.20	696.18	
AFL	0.00	0.00	-77.48	0.00	-1,615.94	-1,693.42	0.00	0.00	0.00	0.00	0.00	-1,693.42	
AGI	0.00	0.00	0.00	0.00	0.00	0.00	66.60	-135.01	0.00	0.00	-68.41	-68.41	
AKG	0.00	47.59	-37.66	0.00	0.00	9.93	0.00	0.00	0.00	0.00	0.00	9.93	
ALG	-595.68	135.70	-296.29	0.00	0.00	-160.58	0.00	0.00	0.00	0.00	0.00	-160.58	
AMP	0.00	27.88	0.00	0.00	0.00	27.88	0.00	0.00	0.00	0.00	0.00	27.88	
ANG	0.00	47.98	0.00	0.00	0.00	47.98	0.00	0.00	0.00	0.00	0.00	47.98	
ATL	0.00	719.49	-15.34	0.00	0.00	704.14	0.00	0.00	0.00	0.00	0.00	704.14	
BET	0.00	0.00	-258.00	0.00	0.00	-258.00	0.00	0.00	0.00	0.00	0.00	-258.00	
BLX	0.00	0.00	-359.11	0.00	0.00	-359.11	0.00	0.00	0.00	0.00	0.00	-359.11	
BSA	0.00	20.30	0.00	0.00	0.00	20.30	0.00	0.00	0.00	0.00	0.00	20.30	
BSADA	0.00	94.71	0.00	0.00	0.00	94.71	0.00	0.00	0.00	0.00	0.00	94.71	
BTH	0.00	0.00	0.00	0.00	0.00	0.00	284.68	-222.57	0.00	0.00	62.11	62.11	
BVS	0.00	661.28	-1,520.67	0.00	0.00	-859.39	671.69	-0.63	0.00	0.00	671.06	-188.33	

## 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		
CAU	0.00	416.53	-0.80	0.00	0.00	415.74	0.00	0.00	0.00	0.00	0.00	415.74	
CCX	0.00	47.33	-121.83	0.00	0.00	-74.49	0.00	0.00	0.00	0.00	0.00	-74.49	
CDA	0.00	0.00	-320.85	0.00	0.00	-320.85	0.00	0.00	0.00	0.00	0.00	-320.85	
CLG	0.00	68.34	0.00	294.34	0.00	362.68	1,927.20	0.00	0.00	0.00	1,927.20	2,289.88	
CVW	0.00	0.00	-1,214.79	0.00	-693.94	-1,908.73	0.00	0.00	0.00	0.00	0.00	-1,908.73	
CYG	0.00	0.00	-469.17	0.00	0.00	-469.17	0.00	0.00	0.00	0.00	0.00	-469.17	
DGL	0.00	260.05	-201.70	0.00	-513.14	-454.79	0.00	0.00	0.00	0.00	0.00	-454.79	
DSE	0.00	0.00	0.00	498.19	0.00	498.19	744.77	0.00	218.65	0.00	963.41	1,461.60	
EGG	0.00	0.00	-67.39	0.00	-831.62	-899.01	0.00	0.00	0.00	0.00	0.00	-899.01	
ELO	0.00	452.71	-0.52	0.00	0.00	452.19	0.00	0.00	0.00	0.00	0.00	452.19	
EML	0.00	497.28	-1,356.54	0.00	0.00	-859.26	919.24	-54.60	0.00	0.00	864.65	5.39	
EPY	0.00	0.00	-195.03	0.00	-1,006.82	-1,201.85	0.00	0.00	0.00	0.00	0.00	-1,201.85	
FPR	0.00	0.00	0.00	0.00	0.00	0.00	455.22	0.00	0.00	0.00	455.22	455.22	
GDC	0.00	0.00	-7.14	0.00	0.00	-7.14	289.32	-0.60	0.00	0.00	288.72	281.58	
GDX	0.00	45.28	0.00	0.00	0.00	45.28	0.00	0.00	0.00	0.00	0.00	45.28	
GEM	0.00	164.69	-19.95	0.00	0.00	144.75	0.00	0.00	0.00	0.00	0.00	144.75	
GTK	0.00	0.00	-132.21	601.62	0.00	469.42	1,600.07	0.00	257.72	0.00	1,857.80	2,327.21	
HLA	0.00	93.78	-14.21	21.77	-368.25	-266.91	0.00	0.00	0.00	0.00	0.00	-266.91	
HLO	0.00	864.06	0.00	0.00	0.00	864.06	601.95	0.00	0.00	0.00	601.95	1,466.00	
HUM	0.00	4.27	-2,084.75	0.00	0.00	-2,080.48	0.00	0.00	0.00	0.00	0.00	-2,080.48	
IGL	0.00	8.74	0.00	0.00	0.00	8.74	0.12	-185.91	0.00	0.00	-185.79	-177.05	
IPG	0.00	467.56	0.00	0.00	0.00	467.56	1,308.66	0.00	0.00	0.00	1,308.66	1,776.22	
IRI	0.00	0.00	0.00	0.00	0.00	0.00	2.07	0.00	0.00	0.00	2.07	2.07	
JAN	0.00	162.35	-52.41	0.00	-460.15	-350.21	0.00	0.00	0.00	0.00	0.00	-350.21	
JDO	0.00	0.00	-62.96	0.00	0.00	-62.96	0.00	0.00	0.00	0.00	0.00	-62.96	
LNK	0.00	365.99	0.00	0.00	0.00	365.99	0.00	0.00	0.00	0.00	0.00	365.99	
LOV	0.00	294.22	-68.03	0.00	0.00	226.19	0.00	0.00	0.00	0.00	0.00	226.19	
MCL	0.00	0.00	-582.13	0.00	0.00	-582.13	0.00	0.00	0.00	0.00	0.00	-582.13	
MFD	0.00	50.26	-219.90	0.00	0.00	-169.64	0.00	0.00	0.00	0.00	0.00	-169.64	
MGH	0.00	0.00	-754.88	0.00	0.00	-754.88	0.00	0.00	0.00	0.00	0.00	-754.88	
MME	0.00	98.20	0.00	0.00	0.00	98.20	0.00	0.00	0.00	0.00	0.00	98.20	
MNRS	0.00	36.26	0.00	0.00	0.00	36.26	0.00	0.00	0.00	0.00	0.00	36.26	
MNY	0.00	0.00	-98.22	0.00	-323.83	-422.05	0.00	0.00	0.00	0.00	0.00	-422.05	
MSL	0.00	87.20	0.00	263.42	0.00	350.62	0.00	0.00	0.00	0.00	0.00	350.62	
MYX	0.00	0.00	-350.57	0.00	0.00	-350.57	0.00	0.00	0.00	0.00	0.00	-350.57	
NHC	0.00	1,389.70	-46.77	0.00	0.00	1,342.93	0.00	0.00	0.00	0.00	0.00	1,342.93	
NTO	0.00	171.25	0.00	0.00	0.00	171.25	0.00	0.00	0.00	0.00	0.00	171.25	
OFX	0.00	0.00	-1,253.74	0.00	0.00	-1,253.74	0.00	0.00	0.00	0.00	0.00	-1,253.74	
ORG	0.00	0.00	-5.47	0.00	0.00	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
OTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,528.02	-3,528.02	-3,528.02	
PBP	0.00	0.00	0.00	174.35	-2.00	172.35	0.00	0.00	0.00	0.00	0.00	172.35	
PPE	0.00	0.00	0.00	0.00	-441.64	-441.64	28.86	-546.70	0.00	-272.63	-790.47	-1,232.10	
PPH	0.00	191.38	0.00	0.00	0.00	191.38	0.00	0.00	0.00	0.00	0.00	191.38	
PPS	0.00	0.00	0.00	0.00	0.00	0.00	249.04	0.00	0.00	0.00	249.04	249.04	
PPT	0.00	1.84	-8.33	0.00	0.00	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	

## 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		
PRO	0.00	0.00	-711.80	0.00	0.00	-711.80	0.00	0.00	0.00	0.00	0.00	-711.80	
RBL	0.00	97.10	0.00	0.00	0.00	97.10	0.00	0.00	0.00	0.00	0.00	97.10	
RDY	0.00	0.00	0.00	1,101.18	0.00	1,101.18	0.00	0.00	0.00	0.00	0.00	1,101.18	
RFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,686.59	0.00	0.00	-1,686.59	-1,686.59	
RKN	0.00	0.00	-257.51	0.00	0.00	-257.51	43.70	-1,066.36	0.00	0.00	-1,022.66	-1,280.17	
RMC	0.00	0.00	-481.08	0.00	0.00	-481.08	0.00	0.00	0.00	0.00	0.00	-481.08	
RPM	0.00	0.00	-135.48	0.00	-1,506.85	-1,642.33	0.00	0.00	0.00	0.00	0.00	-1,642.33	
RUL	0.00	8.90	-209.03	0.00	0.00	-200.13	0.00	0.00	0.00	0.00	0.00	-200.13	
SEQ	0.00	0.00	0.00	0.00	-598.55	-598.55	0.00	0.00	0.00	0.00	0.00	-598.55	
SGR	0.00	11.62	-290.27	0.00	0.00	-278.64	0.00	0.00	0.00	0.00	0.00	-278.64	
SIQ	0.00	405.49	0.00	0.00	0.00	405.49	583.40	0.00	0.00	0.00	583.40	988.90	
SKT	0.00	0.00	-50.06	0.00	0.00	-50.06	0.00	0.00	0.00	0.00	0.00	-50.06	
SLA	0.00	2,589.64	-100.47	0.00	0.00	2,489.17	0.00	0.00	0.00	0.00	0.00	2,489.17	
SLH	0.00	0.00	-225.80	0.00	-223.85	-449.65	0.00	-49.62	0.00	0.00	-49.62	-499.27	
SMP	0.00	0.00	0.00	701.79	-3.08	698.70	631.78	0.00	1,551.23	0.00	2,183.01	2,881.71	
SMR	0.00	4.66	-673.16	0.00	0.00	-668.51	0.00	0.00	0.00	0.00	0.00	-668.51	
ST1	0.00	1.73	0.00	0.00	0.00	1.73	0.00	0.00	0.00	0.00	0.00	1.73	
STO	0.00	13.82	-23.95	0.00	0.00	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	
SWM	0.00	105.47	-33.70	0.00	0.00	71.77	0.00	0.00	0.00	0.00	0.00	71.77	
SYM	0.00	0.00	-294.29	0.00	-1,803.45	-2,097.74	1,361.93	-112.64	0.00	0.00	1,249.29	-848.45	
TAH	0.00	15.44	-54.25	0.00	0.00	-38.82	0.00	0.00	0.00	0.00	0.00	-38.82	
TER	0.00	0.35	-86.67	0.00	0.00	-86.32	0.00	0.00	0.00	0.00	0.00	-86.32	
TGR	0.00	173.03	0.00	0.00	0.00	173.03	0.00	0.00	0.00	0.00	0.00	173.03	
THL	0.00	18.04	-139.42	0.00	0.00	-121.38	0.00	0.00	0.00	0.00	0.00	-121.38	
TLX	0.00	0.00	0.00	0.00	0.00	0.00	35.52	-8.84	0.00	0.00	26.69	26.69	
TSK	0.00	17.32	-18.10	0.00	0.00	-0.78	281.61	0.00	0.00	0.00	281.61	280.83	
TUA	0.00	0.00	-218.66	0.00	0.00	-218.66	0.00	0.00	0.00	0.00	0.00	-218.66	
TYR	0.00	54.28	-251.49	0.00	0.00	-197.21	0.00	0.00	0.00	0.00	0.00	-197.21	
URF	0.00	0.00	-310.52	0.00	0.00	-310.52	0.00	0.00	0.00	0.00	0.00	-310.52	
UWL	0.00	442.06	0.00	0.00	0.00	442.06	0.00	0.00	0.00	0.00	0.00	442.06	
VEA	0.00	29.36	-62.32	0.00	0.00	-32.96	0.00	0.00	0.00	0.00	0.00	-32.96	
VIT	0.00	27.70	-345.67	0.00	0.00	-317.98	1,172.61	0.00	0.00	0.00	1,172.61	854.63	
VN8	0.00	0.00	-480.99	0.00	-1,563.84	-2,044.83	0.00	0.00	0.00	0.00	0.00	-2,044.83	
VVA	0.00	0.00	0.00	0.00	0.00	0.00	313.99	-27.48	0.00	0.00	286.51	286.51	
WCG	0.00	0.00	-1,308.83	0.00	-570.37	-1,879.20	0.00	0.00	0.00	0.00	0.00	-1,879.20	
WDS	0.00	23.32	0.00	0.00	0.00	23.32	0.00	0.00	0.00	0.00	0.00	23.32	
WHC	0.00	2,674.29	-259.13	0.00	0.00	2,415.16	0.00	0.00	0.00	0.00	0.00	2,415.16	
WSP	0.00	264.01	-21.37	0.00	0.00	242.63	0.00	0.00	0.00	0.00	0.00	242.63	
YAL	0.00	308.27	0.00	0.00	0.00	308.27	0.00	0.00	0.00	0.00	0.00	308.27	
<b>Total Stocks</b>	<b>-595.68</b>	<b>15,571.18</b>	<b>-19,341.84</b>	<b>3,656.66</b>	<b>-12,527.32</b>	<b>-12,641.33</b>	<b>14,436.47</b>	<b>-4,120.02</b>	<b>2,027.59</b>	<b>-3,800.65</b>	<b>8,543.39</b>	<b>-4,097.94</b>	
<b>Equity and Index Options</b>													
AP 15DEC22 6200 P	0.00	1,130.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	
AP 15DEC22 6300 P	0.00	0.00	-2,584.34	0.00	0.00	-2,584.34	0.00	0.00	0.00	0.00	0.00	-2,584.34	
AP 16MAR23 6300 P	0.00	0.00	-1,405.66	0.00	0.00	-1,405.66	0.00	0.00	0.00	0.00	0.00	-1,405.66	
QQQ 16SEP22 240 P	0.00	0.00	-1,785.02	0.00	0.00	-1,785.02	0.00	0.00	0.00	0.00	0.00	-1,785.02	

## 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		
QQQ 21OCT22 220 P	0.00	0.00	-39.41	0.00	0.00	-39.41	0.00	0.00	0.00	0.00	0.00	-39.41	
QQQ 16DEC22 245 P	0.00	42.51	-438.24	0.00	0.00	-395.73	0.00	0.00	0.00	0.00	0.00	-395.73	
<b>Total Equity and Index Options</b>	<b>0.00</b>	<b>1,172.51</b>	<b>-6,252.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,080.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,080.16</b>	
<b>Forex</b>													
USD	0.00	0.01	-1.15	0.00	0.00	-1.14	0.00	-25.58	0.00	0.00	-25.58	-26.72	
<b>Total Forex</b>	<b>0.00</b>	<b>0.01</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>0.00</b>	<b>-25.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.58</b>	<b>-26.72</b>	
<b>Total (All Assets)</b>	<b>-595.68</b>	<b>16,743.70</b>	<b>-25,595.66</b>	<b>3,656.66</b>	<b>-12,527.32</b>	<b>-17,722.63</b>	<b>14,436.47</b>	<b>-4,145.60</b>	<b>2,027.59</b>	<b>-3,800.65</b>	<b>8,517.82</b>	<b>-9,204.81</b>	

- 25,595.66  
= (\$38,122.98)

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
A2B	A2B AUSTRALIA LTD	125.44	517.91	0.00	0.00	0.00	0.00
ABB	AUSSIE BROADBAND LTD	197.41	485.83	0.00	277.98	0.00	0.00
AGI	AINSWORTH GAME TECHNOLOGY LT	29.24	-33.93	0.00	0.00	0.00	0.00
ALG	ARDENT LEISURE GROUP LTD	0.00	147.75	0.00	-160.58	0.00	0.00
AMP	AMP LIMITED	0.00	27.88	0.00	27.88	0.00	0.00
ANG	AUSTIN ENGINEERING LTD	0.00	307.99	0.00	47.98	0.00	0.00
BTH	BIGTINCAN HOLDINGS LTD	-228.90	210.27	0.00	0.00	0.00	0.00
BVS	BRAVURA SOLUTIONS LTD	114.03	1,069.72	0.00	398.67	0.00	0.00
CAU	CRONOS AUSTRALIA LTD	0.00	-105.94	0.00	0.00	0.00	0.00
CLG	CLOSE THE LOOP LTD	1,917.28	2,155.45	68.34	68.34	281.11	294.34
CVW	CLEARVIEW WEALTH LTD	0.00	82.29	0.00	0.00	0.00	-693.94
DGL	DGL GROUP LTD/AU	-56.68	462.71	-56.68	58.36	0.00	-152.09
DSE	DROPSUITE LTD	-91.43	1,753.10	0.00	0.00	156.27	498.19
EGG	ENERO GROUP LTD	0.00	-303.60	0.00	-39.49	0.00	-831.62
EML	EML PAYMENTS LTD	-444.63	511.66	0.00	-413.10	0.00	0.00
EPY	EARLYPAY LTD	0.00	81.47	0.00	-195.03	0.00	-134.02
FPR	FLEETPARTNERS GROUP LTD	471.76	455.22	0.00	0.00	0.00	0.00
GDC	GLOBAL DATA CENTRE GROUP	129.58	281.58	0.00	-7.14	0.00	0.00
GDX	VANECK GOLD MINERS ETF	0.00	45.28	0.00	45.28	0.00	0.00
GEM	G8 EDUCATION LTD	0.00	115.05	0.00	144.75	0.00	0.00
GTK	GENTRACK GROUP LTD	-9.47	1,612.90	0.00	0.00	0.00	394.70
HLA	HEALTHIA LTD	0.00	261.42	0.00	79.57	0.00	-346.48
HLO	HELLOWORLD TRAVEL LTD	19.36	1,495.66	0.00	864.06	0.00	0.00
HUM	HUMM GROUP LTD	0.00	-227.46	0.00	-970.53	0.00	0.00
IGL	IVE GROUP LTD	27.72	15.72	0.00	0.00	0.00	0.00
IPG	IPD GROUP LTD	413.64	969.47	0.00	33.56	0.00	0.00
IRI	INTEGRATED RESEARCH LIMITED	2.07	2.07	0.00	0.00	0.00	0.00
JAN	JANISON EDUCATION GROUP LTD	0.00	-85.20	0.00	109.95	0.00	-413.85
JDO	JUDO CAPITAL HOLDINGS LTD	0.00	-62.96	0.00	-62.96	0.00	0.00
LOV	LOVISA HOLDINGS LTD	0.00	140.00	0.00	-3.91	0.00	0.00

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
MFD	MAYFIELD CHILDCARE LTD	0.00	-360.80	0.00	-165.41	0.00	0.00
MME	MONEYME LTD	0.00	98.20	0.00	98.20	0.00	0.00
MNRS	BETA GLB GOLD MINERS-CURR HG	0.00	36.26	0.00	36.26	0.00	0.00
NHC	NEW HOPE CORP LTD	0.00	-207.32	0.00	-41.85	0.00	0.00
OFX	OFX GROUP LTD	0.00	-1,086.72	0.00	-1,253.74	0.00	0.00
ORG	ORIGIN ENERGY LTD	0.00	-40.27	0.00	-5.47	0.00	0.00
PBP	PROBIOTEC LTD	0.00	104.32	0.00	0.00	0.00	159.90
PPE	PEOPLEIN LTD	-473.34	-725.09	0.00	0.00	0.00	-441.64
PPS	PRAEMIUM LTD	251.06	249.04	0.00	0.00	0.00	0.00
RFG	RETAIL FOOD GROUP LTD	0.00	-1,763.27	0.00	0.00	0.00	0.00
RKN	RECKON LTD	-71.78	-240.94	0.00	-257.51	0.00	0.00
RPM	RPM AUTOMOTIVE GROUP LTD	0.00	-54.27	0.00	-135.48	0.00	-833.00
RUL	RPMGLOBAL HOLDINGS LTD	0.00	-348.28	0.00	-200.13	0.00	0.00
SGR	STAR ENTERTAINMENT GRP LTD/T	0.00	-208.81	0.00	-278.64	0.00	0.00
SIQ	SMARTGROUP CORP LTD	228.53	1,102.58	0.00	405.49	0.00	0.00
SLA	SILK LASER AUSTRALIA LTD	0.00	2,489.17	0.00	2,489.17	0.00	0.00
SLH	SILK LOGISTICS HOLDINGS LTD	-236.17	-290.73	-225.80	-225.80	-212.37	-223.85
SMP	SMARTPAY HOLDINGS LTD	273.33	2,140.13	0.00	0.00	0.00	649.71
SYM	SYMBIO HOLDINGS LTD	521.04	1,770.35	0.00	-294.29	0.00	-1,803.45
TAH	TABCORP HOLDINGS LTD	0.00	-0.20	0.00	-0.20	0.00	0.00
THL	TOURISM HOLDINGS LTD	-102.16	-121.38	-136.53	-121.38	0.00	0.00
TLX	TELIX PHARMACEUTICALS LTD	26.69	26.69	0.00	0.00	0.00	0.00
TSK	TASK GROUP HOLDINGS LTD	-356.70	299.66	0.00	-0.78	0.00	0.00
URF	US MASTERS RESIDENTIAL PROPE	0.00	-310.52	0.00	-310.52	0.00	0.00
VIT	VITURA HEALTH LTD	1,500.78	1,050.22	-271.36	-317.98	0.00	0.00
VN8	VONEX LTD	0.00	-887.13	0.00	-480.99	0.00	-1,387.52
VVA	VIVA LEISURE LTD	18.06	369.35	0.00	0.00	0.00	0.00
WCG	WEBCENTRAL LTD	0.00	-721.76	0.00	-1,308.83	0.00	-570.37
WHC	WHITEHAVEN COAL LTD	0.00	-219.93	0.00	-234.41	0.00	0.00
YAL	YANCOAL AUSTRALIA LTD	0.00	202.01	0.00	308.27	0.00	0.00
<b>Total Stocks</b>		<b>4,195.77</b>	<b>14,739.84</b>	<b>-622.03</b>	<b>-1,992.42</b>	<b>225.01</b>	<b>-5,835.00</b>
<b>Equity and Index Options</b>							
XJOH39	AP 16MAR23 6300 P	0.00	-336.00	0.00	-1,405.66	0.00	0.00
<b>Total Equity and Index Options</b>		<b>0.00</b>	<b>-336.00</b>	<b>0.00</b>	<b>-1,405.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (All Assets)</b>		<b>4,195.77</b>	<b>14,403.84</b>	<b>-622.03</b>	<b>-3,398.08</b>	<b>225.01</b>	<b>-5,835.00</b>

## Cash Report

	Total	Month to Date	Year to Date
<b>Base Currency Summary</b>			
Starting Cash	7,950.16		
Dividends	4,036.22	0.00	552.93
Broker Interest Paid and Received	3.76	0.00	0.00
Trades (Sales)	178,203.60	7,371.33	84,872.81



## Cash Report

	Total	Month to Date	Year to Date
Trades (Purchase)	-182,594.49	-10,477.89	-87,083.38
Advisor Fees	-1,330.79	-123.27	-653.14
Withholding Tax	-2.44	0.00	0.00
GST	-133.08	-12.33	-65.31
Cash FX Translation Gain/Loss	-25.56		
Ending Cash	6,107.38		
Ending Settled Cash	6,540.54		
<b>AUD</b>			
Starting Cash	7,949.40		
Dividends	4,036.22	0.00	552.93
Broker Interest Paid and Received	4.51	0.00	0.00
Trades (Sales)	176,774.29	7,371.33	84,872.81
Trades (Purchase)	-181,697.30	-10,477.89	-87,083.38
Advisor Fees	-1,330.79	-123.27	-653.14
Withholding Tax	-2.44	0.00	0.00
GST	-133.08	-12.33	-65.31
Ending Cash	5,600.81		
Ending Settled Cash	6,033.97		
<b>USD</b>			
Starting Cash	0.52		
Broker Interest Paid and Received	-0.51	0.00	0.00
Trades (Sales)	967.44	0.00	0.00
Trades (Purchase)	-629.90	0.00	0.00
Ending Cash	337.56		
Ending Settled Cash	337.56		

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>AUD</b>								
A2B	1,792	1	1.24965924	2,239.39	1.4850	2,661.12	421.73	
ABB	995	1	2.55969451	2,546.90	2.9800	2,965.10	418.20	
AGI	2,784	1	1.07457311	2,991.61	1.0500	2,923.20	-68.41	
BTH	7,630	1	0.50186003	3,829.19	0.5100	3,891.30	62.11	
BVS	6,126	1	0.3604574	2,208.16	0.4700	2,879.22	671.06	
CLG	15,282	1	0.36389054	5,560.98	0.4900	7,488.18	1,927.20	
DSE	9,143	1	0.19962876	1,825.21	0.3050	2,788.62	963.41	
EML	11,940	1	0.55258384	6,597.85	0.6250	7,462.50	864.65	
FPR	1,465	1	2.26927088	3,324.48	2.5800	3,779.70	455.22	
GDC	1,778	1	1.48761483	2,644.98	1.6500	2,933.70	288.72	
GTK	962	1	1.97881951	1,903.62	3.9100	3,761.42	1,857.80	
HLO	1,090	1	2.15775643	2,351.95	2.7100	2,953.90	601.95	
IGL	1,386	1	2.43404457	3,373.59	2.3000	3,187.80	-185.79	
IPG	766	1	2.58156335	1,977.48	4.2900	3,286.14	1,308.66	

## Open Positions

IRI	391	1	0.37971164	148.47	0.3850	150.54	2.07
OTR	9,326	1	0.37829884	3,528.02	0.0000	0.00	-3,528.02
PPE	1,221	1	2.99739455	3,659.82	2.3500	2,869.35	-790.47
PPS	4,449	1	0.61902483	2,754.04	0.6750	3,003.08	249.04
RFG	61,752	1	0.08431227	5,206.45	0.0570	3,519.86	-1,686.59
RKN	4,930	1	0.7224355	3,561.61	0.5150	2,538.95	-1,022.66
SIQ	368	1	6.33466504	2,331.16	7.9200	2,914.56	583.40
SLH	134	1	2.45032299	328.34	2.0800	278.72	-49.62
SMP	3,037	1	0.97119536	2,949.52	1.6900	5,132.53	2,183.01
SYM	4,342	1	1.73227683	7,521.55	2.0200	8,770.84	1,249.29
TLX	163	1	11.05628438	1,802.17	11.2200	1,828.86	26.69
TSK	4,882	1	0.36731646	1,793.24	0.4250	2,074.85	281.61
VIT	5,898	1	0.31618488	1,864.86	0.5150	3,037.47	1,172.61
VVA	3,612	1	1.19067943	4,300.73	1.2700	4,587.24	286.51
<b>Total</b>				<b>85,125.36</b>		<b>93,668.75</b>	<b>8,543.39</b>

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
<b>Forex</b>							
<b>AUD</b>							
AUD	5,600.81	1.0000	-5,600.81	1.0000	5,600.81	0.00	
USD	337.56	1.57646584	-532.14	1.5007	506.57	-25.58	
<b>Total</b>			<b>-6,132.95</b>		<b>6,107.38</b>	<b>-25.58</b>	

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>AUD</b>										
360	2022-09-13, 10:05:48	39	5.69046838	5.6600	-221.93	0.00	221.93	0.00	-1.19	O;P
360	2022-09-23, 13:43:51	40	5.14806284	5.1100	-205.92	0.00	205.92	0.00	-1.52	O
360	2022-10-13, 15:29:37	-79	5.46871102	5.7300	432.03	0.00	-427.85	4.18	-0.05	C;P
<b>Total 360</b>		<b>0</b>			<b>4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>-2.76</b>	
A2B	2022-08-25, 15:51:32	115	1.18865438	1.1950	-136.70	0.00	136.70	0.00	1.06	O;P
A2B	2022-09-06, 14:21:54	113	1.1900	1.1800	-134.47	0.00	134.47	0.00	-1.13	O;P
A2B	2022-09-07, 10:41:54	151	1.1900	1.1800	-179.69	0.00	179.69	0.00	-1.51	O
A2B	2022-09-19, 13:26:15	186	1.18641461	1.1850	-220.67	0.00	220.67	0.00	0.14	O;P
A2B	2022-10-11, 14:52:04	220	1.11153288	1.1050	-244.54	0.00	244.54	0.00	1.40	O;P

Trades										
A2B	2022-10-25, 11:52:14	98	1.1024625	1.1200	-108.04	0.00	108.04	0.00	0.88	O;P
A2B	2022-10-31, 14:29:42	102	1.12331794	1.1550	-114.58	0.00	114.58	0.00	3.23	O;P
A2B	2022-11-01, 10:23:15	194	1.15385681	1.1700	-223.85	0.00	223.85	0.00	3.13	O;P
A2B	2022-12-12, 11:50:49	-129	1.0800	1.0600	139.32	0.00	-153.36	-14.04	2.58	C
A2B	2023-02-21, 13:21:17	21	1.35429786	1.3600	-28.44	0.00	28.44	0.00	-0.27	O;P
A2B	2023-02-22, 10:18:18	298	1.32553067	1.3600	-395.01	0.00	395.01	0.00	0.09	O;P
A2B	2023-02-27, 12:27:18	50	1.3009187	1.2950	-65.05	0.00	65.05	0.00	-0.30	O;P
A2B	2023-02-28, 15:01:23	119	1.34760478	1.3350	-160.36	0.00	160.36	0.00	-1.50	O;P
A2B	2023-04-21, 11:18:52	40	1.5000	1.5000	-60.00	0.00	60.00	0.00	0.00	O
A2B	2023-04-24, 11:05:47	40	1.4640	1.4650	-58.56	0.00	58.56	0.00	0.28	O;P
A2B	2023-04-27, 11:44:37	41	1.4748495	1.4650	-60.47	0.00	60.47	0.00	-0.40	O;P
A2B	2023-04-28, 12:49:22	11	1.4900	1.5400	-16.39	0.00	16.39	0.00	0.55	O;P
A2B	2023-05-09, 12:55:34	81	1.53647508	1.5400	-124.45	0.00	124.45	0.00	0.12	O;P
A2B	2023-05-30, 11:49:55	41	1.49947388	1.4150	-61.48	0.00	61.48	0.00	-1.30	O;P
Total A2B		1,792			-2,253.42	0.00	2,239.39	-14.04	7.05	
ABB	2022-10-24, 11:08:06	197	2.3241054	2.3500	-457.85	0.00	457.85	0.00	5.10	O;P
ABB	2022-10-24, 11:19:07	196	2.3545792	2.3500	-461.50	0.00	461.50	0.00	-0.90	O;P
ABB	2022-10-24, 11:32:11	98	2.3830112	2.3500	-233.54	0.00	233.54	0.00	-3.24	O;P
ABB	2022-11-01, 10:33:39	67	2.3800	2.5000	-159.46	0.00	159.46	0.00	8.04	O
ABB	2022-11-01, 10:56:37	55	2.3998422	2.5000	-131.99	0.00	131.99	0.00	5.51	O;P
ABB	2022-11-01, 11:20:08	48	2.42981302	2.5000	-116.63	0.00	116.63	0.00	3.37	O;P
ABB	2022-11-03, 10:05:06	55	2.45708828	2.5200	-135.14	0.00	135.14	0.00	3.46	O;P
ABB	2022-11-03, 10:09:42	92	2.4700	2.5200	-227.24	0.00	227.24	0.00	4.60	O
ABB	2022-11-03, 10:21:41	88	2.44999801	2.5200	-215.60	0.00	215.60	0.00	6.16	O;P
ABB	2022-11-03, 13:51:10	70	2.5187708	2.5200	-176.31	0.00	176.31	0.00	0.09	O;P
ABB	2022-11-10, 13:16:36	42	2.48939164	2.5000	-104.55	0.00	104.55	0.00	0.45	O;P
ABB	2022-11-15, 13:37:36	43	2.47802241	2.4900	-106.55	0.00	106.55	0.00	0.52	O;P
ABB	2022-12-02, 10:11:21	71	2.7000	2.8300	-191.70	0.00	191.70	0.00	9.23	O
ABB	2023-02-16, 11:13:20	-112	3.03135593	3.0500	339.51	0.00	-260.30	79.21	-2.09	C;P

Trades											
ABB	2023-03-03, 15:06:14	-96	3.2900	3.3700	315.84	0.00	-223.45	92.39	-7.68	C	
ABB	2023-03-06, 11:16:16	-97	3.45125496	3.4200	334.77	0.00	-228.39	106.38	3.03	C;P	
ABB	2023-04-06, 10:43:09	39	3.1599875	3.1700	-123.24	0.00	123.24	0.00	0.39	O;P	
ABB	2023-04-11, 10:02:54	40	3.1100	3.1700	-124.40	0.00	124.40	0.00	2.40	O	
ABB	2023-05-04, 10:17:12	17	3.10941176	3.0700	-52.86	0.00	52.86	0.00	0.68	O;P	
ABB	2023-05-09, 11:56:20	42	3.0400	3.0700	-127.68	0.00	127.68	0.00	1.26	O	
ABB	2023-06-02, 10:31:33	40	2.8198265	2.8100	-112.79	0.00	112.79	0.00	-0.39	O;P	
Total ABB		995			-2,268.92	0.00	2,546.90	277.98	39.98		
AFL	2022-07-07, 10:26:12	-308	0.39499994	0.3950	121.66	0.00	-137.77	-16.11	1.54	C;P	
AFL	2022-09-09, 12:53:19	-363	0.27754197	0.2750	100.75	0.00	-161.86	-61.11	0.92	C;P	
AFL	2022-09-28, 10:06:01	-373	0.24533512	0.2200	91.51	0.00	-195.01	-103.50	6.59	C;P	
AFL	2022-11-02, 13:09:42	149	0.16239004	0.1700	-24.20	0.00	24.20	0.00	0.67	O;P	
AFL	2022-11-09, 10:33:04	-675	0.1850	0.1850	124.88	0.00	-398.00	-273.12	0.00	C;P	
AFL	2022-11-10, 13:16:03	-845	0.1800	0.1675	152.10	0.00	-528.53	-376.43	0.99	C;P	
AFL	2022-11-17, 15:05:27	-1,257	0.1500	0.1500	188.55	0.00	-754.21	-565.66	0.00	C;P	
AFL	2022-11-23, 12:44:03	-1,182	0.13041638	0.1450	154.15	0.00	-451.64	-297.49	-16.68	C;P	
Total AFL		-4,854			909.40	0.00	-2,602.82	-1,693.42	-5.97		
AGI	2022-11-23, 11:24:12	463	0.98804503	1.0500	-457.46	0.00	457.46	0.00	8.59	O;P	
AGI	2022-11-25, 12:25:12	252	1.03744756	1.2050	-261.44	0.00	261.44	0.00	18.06	O;P	
AGI	2022-11-29, 10:03:52	274	1.1689307	1.2050	-320.29	0.00	320.29	0.00	9.88	O;P	
AGI	2022-11-29, 10:23:16	158	1.17551716	1.2050	-185.73	0.00	185.73	0.00	4.66	O;P	
AGI	2022-11-30, 10:04:33	124	1.2100	1.3150	-150.04	0.00	150.04	0.00	13.02	O	
AGI	2022-11-30, 10:05:17	172	1.2472301	1.3150	-214.52	0.00	214.52	0.00	11.66	O;P	
AGI	2022-12-05, 10:33:21	112	1.18074761	1.2000	-132.24	0.00	132.24	0.00	2.16	O;P	
AGI	2022-12-09, 14:03:08	131	1.08824262	1.0750	-142.56	0.00	142.56	0.00	-1.73	O;P	
AGI	2022-12-14, 10:22:48	72	1.07813969	1.0600	-77.63	0.00	77.63	0.00	-0.93	O;P	
AGI	2023-01-10, 11:48:19	152	0.9700	0.9700	-147.44	0.00	147.44	0.00	0.80	O;P	
AGI	2023-01-16, 10:34:36	200	1.0089	1.0300	-201.78	0.00	201.78	0.00	8.10	O;P	
AGI	2023-01-30, 14:56:13	199	1.0750	1.0700	-213.92	0.00	213.92	0.00	-1.00	O;P	

Trades										
AGI	2023-02-09, 13:12:11	99	1.0169697	1.0150	-100.68	0.00	100.68	0.00	-0.06	O;P
AGI	2023-02-15, 10:50:29	43	1.0300	1.0100	-44.29	0.00	44.29	0.00	-0.86	O
AGI	2023-02-16, 11:13:39	49	1.022708	1.0100	-50.11	0.00	50.11	0.00	-0.62	O;P
AGI	2023-02-23, 14:15:40	19	1.00008762	0.9850	-19.00	0.00	19.00	0.00	-0.29	O;P
AGI	2023-02-27, 11:10:55	37	1.04875342	1.0400	-38.80	0.00	38.80	0.00	-0.32	O;P
AGI	2023-02-27, 11:42:02	70	1.0500	1.0400	-73.50	0.00	73.50	0.00	-0.70	O
AGI	2023-02-28, 10:59:50	24	1.0475	1.0500	-25.14	0.00	25.14	0.00	0.06	O;P
AGI	2023-03-06, 11:40:29	1	1.0500	1.0700	-1.05	0.00	1.05	0.00	0.02	O
AGI	2023-03-10, 15:11:14	15	1.0250	1.0250	-15.38	0.00	15.38	0.00	0.00	O;P
AGI	2023-04-20, 11:52:37	38	0.9799945	1.0050	-37.24	0.00	37.24	0.00	0.95	O;P
AGI	2023-04-28, 15:09:52	12	0.9650	0.9700	-11.58	0.00	11.58	0.00	0.06	O
AGI	2023-05-15, 10:16:36	40	1.0515	1.0400	-42.06	0.00	42.06	0.00	-0.09	O;P
AGI	2023-06-28, 14:34:53	28	0.9900	1.0000	-27.72	0.00	27.72	0.00	0.31	O;P
Total AGI		2,784			-2,991.61	0.00	2,991.61	0.00	71.71	
AKG	2022-09-19, 10:42:01	1,315	0.35203246	0.3700	-462.92	0.00	462.92	0.00	23.63	O;P
AKG	2022-10-19, 12:36:36	587	0.37777287	0.4000	-221.75	0.00	221.75	0.00	4.74	O;P
AKG	2022-10-24, 11:36:33	392	0.4300	0.4300	-168.56	0.00	168.56	0.00	0.00	O;P
AKG	2022-10-24, 14:40:13	394	0.43581269	0.4375	-171.71	0.00	171.71	0.00	0.00	O;P
AKG	2022-12-22, 13:11:18	-441	0.3850	0.3850	169.78	0.00	-154.35	15.44	0.00	C
AKG	2022-12-22, 13:11:53	-449	0.3850	0.3850	172.86	0.00	-157.15	15.72	0.00	C
AKG	2022-12-22, 13:17:38	-674	0.3850	0.3850	259.49	0.00	-243.55	15.94	0.00	C
AKG	2022-12-22, 13:18:30	-1,124	0.3850	0.3850	432.74	0.00	-469.89	-37.15	0.00	C;P
Total AKG		0			9.93	0.00	0.00	9.93	28.36	
ALG	2022-09-09, 12:47:27	210	0.6050	0.6050	-127.05	0.00	127.05	0.00	0.00	O
ALG	2022-09-14, 10:42:11	464	0.58442729	0.5850	-271.17	0.00	271.17	0.00	0.27	O;P
ALG	2022-09-19, 14:30:45	351	0.5300	0.5200	-186.03	0.00	186.03	0.00	-3.51	O
ALG	2022-10-28, 12:30:06	266	0.47959825	0.4850	-127.57	0.00	127.57	0.00	1.44	O;P
ALG	2023-02-16, 11:12:40	6	0.6800	0.6850	-4.08	0.00	4.08	0.00	0.03	O
ALG	2023-03-02, 11:18:21	-698	0.67283685	0.6700	469.64	0.00	-626.08	-156.44	1.98	C;P

Trades											
ALG	2023-03-03, 10:56:52	-291	0.66043052	0.6700	192.19	0.00	-258.98	-66.79	-2.78	C;P	
ALG	2023-03-06, 10:05:11	-354	0.66423302	0.6700	235.14	0.00	-305.02	-69.88	-1.53	C;P	
ALG	2023-03-09, 12:53:54	-240	0.6750	0.6700	162.00	0.00	-143.55	18.45	1.20	C	
ALG	2023-03-14, 15:08:33	-370	0.65305979	0.6500	241.63	0.00	-216.24	25.39	-0.33	C;P	
ALG	2023-03-15, 10:16:56	-637	0.65078468	0.6500	414.55	0.00	-325.87	88.68	0.50	C;P	
Total ALG		-1,293			999.24	0.00	-1,159.82	-160.58	-2.74		
AMP	2022-11-23, 12:41:57	1,369	1.3150	1.3250	-1,800.24	0.00	1,800.24	0.00	13.69	O	
AMP	2023-01-27, 14:38:41	-583	1.3450	1.3450	784.14	0.00	-766.64	17.49	0.00	C	
AMP	2023-02-08, 13:49:57	-197	1.3500	1.3650	265.95	0.00	-259.06	6.90	-2.96	C	
AMP	2023-02-10, 15:00:30	-115	1.3225	1.3150	152.09	0.00	-151.22	0.86	0.86	C	
AMP	2023-02-10, 15:02:35	-474	1.32056176	1.3150	625.95	0.00	-623.31	2.64	2.64	C;P	
Total AMP		0			27.88	0.00	0.00	27.88	14.23		
ANG	2022-09-15, 11:09:00	782	0.35051039	0.3600	-274.10	0.00	274.10	0.00	7.42	O;P	
ANG	2022-09-15, 11:20:55	897	0.3550	0.3600	-318.44	0.00	318.44	0.00	4.48	O	
ANG	2022-09-15, 15:09:38	634	0.35830442	0.3350	-227.16	0.00	227.16	0.00	0.00	O;P	
ANG	2022-11-03, 11:38:35	502	0.3450	0.3450	-173.19	0.00	173.19	0.00	0.00	O	
ANG	2022-11-03, 12:51:21	400	0.3450	0.3450	-138.00	0.00	138.00	0.00	0.00	O	
ANG	2022-11-16, 10:44:05	486	0.3450	0.3350	-167.67	0.00	167.67	0.00	-4.86	O	
ANG	2022-11-17, 10:41:57	349	0.33152491	0.3300	-115.70	0.00	115.70	0.00	-0.53	O;P	
ANG	2023-02-28, 15:24:21	-345	0.3550	0.3600	122.48	0.00	-122.48	0.00	-1.72	C	
ANG	2023-03-01, 10:44:59	-671	0.35992548	0.3650	241.51	0.00	-237.67	3.84	-3.36	C;P	
ANG	2023-03-03, 15:05:22	-690	0.3650	0.3650	251.85	0.00	-242.11	9.74	0.00	C	
ANG	2023-03-06, 11:28:02	-461	0.3600	0.3650	165.96	0.00	-165.96	0.00	-2.30	C	
ANG	2023-03-06, 11:30:20	-459	0.36042873	0.3650	165.44	0.00	-159.47	5.97	-2.10	C;P	
ANG	2023-03-06, 13:21:13	-1,424	0.36166281	0.3650	515.01	0.00	-486.58	28.43	-4.75	C;P	
Total ANG		0			47.98	0.00	0.00	47.98	-7.72		
ATL	2022-07-18, 10:46:30	-356	0.5000	0.5000	178.00	0.00	-193.34	-15.34	0.00	C;P	
ATL	2022-09-23, 13:11:38	-871	0.7036969	0.7250	612.92	0.00	-489.18	123.74	6.30	C;P	
ATL	2022-09-29, 10:21:45	-615	0.7250	0.7250	445.88	0.00	-338.11	107.77	0.00	C	
ATL	2022-09-29, 10:28:56	-458	0.72034302	0.7250	329.92	0.00	-247.08	82.84	-2.13	C;P	

Trades										
ATL	2022-09-29, 11:58:12	-460	0.7150	0.7250	328.90	0.00	-251.30	77.60	-4.60	C
ATL	2022-09-29, 12:03:27	-514	0.7150	0.7250	367.51	0.00	-235.83	131.68	-5.14	C
ATL	2022-09-29, 12:11:12	-599	0.71731586	0.7250	429.67	0.00	-233.82	195.85	-4.60	C
Total ATL		-3,873			2,692.79	0.00	-1,988.65	704.14	-10.18	
BET	2022-09-12, 13:04:22	523	0.4050	0.4050	-211.82	0.00	211.82	0.00	0.00	O
BET	2022-10-17, 15:40:31	578	0.32326727	0.3200	-186.85	0.00	186.85	0.00	-1.89	O;P
BET	2022-10-18, 11:53:35	549	0.34435046	0.3650	-189.05	0.00	189.05	0.00	11.34	O;P
BET	2022-10-18, 12:52:36	392	0.3550	0.3650	-139.16	0.00	139.16	0.00	3.92	O
BET	2022-10-19, 13:05:54	382	0.3550	0.3600	-135.61	0.00	135.61	0.00	1.91	O
BET	2022-10-21, 12:07:47	395	0.3300	0.3350	-130.35	0.00	130.35	0.00	1.98	O;P
BET	2022-10-25, 15:52:15	391	0.3150	0.3150	-123.16	0.00	123.16	0.00	0.00	O
BET	2022-10-28, 11:08:29	-1,583	0.26995165	0.2650	427.33	0.00	-564.64	-137.31	7.84	C;P
BET	2022-10-28, 11:16:26	-1,627	0.2646965	0.2650	430.66	0.00	-551.36	-120.70	-0.49	C;P
Total BET		0			-258.00	0.00	0.00	-258.00	24.60	
BLX	2022-07-08, 11:20:49	61	2.02092273	2.1000	-123.28	0.00	123.28	0.00	1.72	O;P
BLX	2022-11-02, 15:54:41	17	1.91911765	2.0400	-32.62	0.00	32.62	0.00	0.68	O;P
BLX	2022-11-29, 11:16:58	-106	1.97823892	2.0600	209.69	0.00	-292.06	-82.37	-8.67	C;P
BLX	2022-11-30, 10:16:02	-93	1.98734003	2.0600	184.82	0.00	-292.53	-107.71	3.12	C;P
BLX	2022-12-05, 11:07:36	-266	1.92666009	1.9200	512.49	0.00	-681.52	-169.03	-0.93	C;P
Total BLX		-387			751.11	0.00	-1,110.21	-359.11	-4.06	
BSA	2022-11-23, 10:40:17	4,571	0.06110718	0.0730	-279.32	0.00	279.32	0.00	54.36	O;P
BSA	2022-11-25, 14:22:00	-981	0.08179947	0.0800	80.25	0.00	-59.95	20.30	1.77	C;P
Total BSA		3,590			-199.08	0.00	219.37	20.30	56.13	
BSADA	2022-11-26, 12:25:00	-0.75	0.6400	0.7000	0.48	0.00	-0.37	0.11	-0.04	C
BSADA	2022-11-29, 11:26:19	-448	0.7000	0.7000	313.60	0.00	-219.01	94.59	0.00	C;O;P
Total BSADA		-448.75			314.08	0.00	-219.37	94.71	-0.04	
BTH	2022-12-02, 10:46:32	590	0.7487189	0.7550	-441.74	0.00	441.74	0.00	3.71	O;P
BTH	2022-12-12, 11:24:58	296	0.5450	0.5350	-161.32	0.00	161.32	0.00	-2.96	O
BTH	2022-12-14, 11:17:06	343	0.5675	0.5600	-194.65	0.00	194.65	0.00	-2.57	O
BTH	2022-12-15, 13:35:00	363	0.5350	0.5400	-194.20	0.00	194.20	0.00	1.82	O;P

Trades											
BTH	2023-01-16, 10:43:39		392	0.5700	0.5850	-223.44	0.00	223.44	0.00	5.88	O
BTH	2023-01-27, 13:53:47		393	0.5500	0.5500	-216.15	0.00	216.15	0.00	1.66	O;P
BTH	2023-02-16, 11:22:45		160	0.53083217	0.5375	-84.93	0.00	84.93	0.00	1.07	O;P
BTH	2023-03-01, 14:33:29		345	0.4850	0.4800	-167.32	0.00	167.32	0.00	-1.72	O;P
BTH	2023-03-06, 15:57:42		206	0.4950	0.4800	-101.97	0.00	101.97	0.00	-2.08	O;P
BTH	2023-03-07, 12:32:45		753	0.4750	0.4800	-357.68	0.00	357.68	0.00	3.76	O
BTH	2023-03-07, 15:51:51		725	0.4750	0.4600	-344.38	0.00	344.38	0.00	-4.70	O;P
BTH	2023-03-09, 11:18:52		455	0.4700	0.4650	-213.85	0.00	213.85	0.00	-2.28	O;P
BTH	2023-03-09, 12:14:28		75	0.4550	0.4650	-34.12	0.00	34.12	0.00	0.75	O;P
BTH	2023-03-09, 13:45:26		240	0.45963022	0.4650	-110.31	0.00	110.31	0.00	1.29	O;P
BTH	2023-03-09, 14:14:25		287	0.4600	0.4650	-132.02	0.00	132.02	0.00	1.44	O;P
BTH	2023-04-04, 12:06:38		597	0.40466667	0.3950	-241.59	0.00	241.59	0.00	-5.77	O;P
BTH	2023-04-04, 15:56:33		201	0.4000	0.3950	-80.40	0.00	80.40	0.00	-1.00	O
BTH	2023-04-24, 11:10:18		401	0.4150	0.4100	-166.42	0.00	166.42	0.00	-2.00	O;P
BTH	2023-04-27, 11:41:17		202	0.41027228	0.4100	-82.88	0.00	82.88	0.00	0.90	O;P
BTH	2023-05-11, 12:30:21		200	0.4450	0.4450	-89.00	0.00	89.00	0.00	0.00	O
BTH	2023-05-17, 09:59:53		406	0.4700	0.4650	-190.82	0.00	190.82	0.00	-2.03	O
Total BTH			7,630			-3,829.19	0.00	3,829.19	0.00	-4.86	
BVS	2022-07-11, 12:16:33		9	1.48918386	1.5000	-13.40	0.00	13.40	0.00	0.10	O;P
BVS	2022-07-14, 11:14:44		50	1.49427607	1.4600	-74.71	0.00	74.71	0.00	-1.71	O;P
BVS	2022-07-14, 13:56:48		19	1.4550	1.4600	-27.64	0.00	27.64	0.00	0.10	O
BVS	2022-07-18, 10:46:58		38	1.4750	1.4900	-56.05	0.00	56.05	0.00	0.57	O
BVS	2022-09-07, 11:09:40		60	1.45103057	1.4950	-87.06	0.00	87.06	0.00	1.02	O;P
BVS	2022-09-09, 14:21:24		18	1.55494556	1.5500	-27.99	0.00	27.99	0.00	-0.09	O;P
BVS	2022-09-14, 12:49:58		38	1.49586879	1.5450	-56.84	0.00	56.84	0.00	1.87	O;P
BVS	2022-09-30, 11:31:11		64	1.2600	1.2300	-80.64	0.00	80.64	0.00	-1.92	O;P
BVS	2022-10-06, 11:40:23		111	1.1750	1.1250	-130.42	0.00	130.42	0.00	-1.80	O;P
BVS	2022-10-18, 13:02:32		49	1.1600	1.1650	-56.84	0.00	56.84	0.00	0.24	O
BVS	2022-10-21, 10:09:09		161	1.1100	1.1100	-178.71	0.00	178.71	0.00	0.00	O



Trades										
BVS	2022-10-24, 11:09:42		191	1.13999995	1.1600	-217.74	0.00	217.74	0.00	3.82 O;P
BVS	2022-10-24, 14:50:07		197	1.1769092	1.1600	-231.85	0.00	231.85	0.00	-3.33 O;P
BVS	2022-11-03, 10:38:07		819	0.56569854	0.6300	-463.31	0.00	463.31	0.00	52.66 O;P
BVS	2022-11-08, 13:17:25		-504	0.7800	0.7850	393.12	0.00	-886.09	-492.97	-2.52 C
BVS	2022-11-09, 10:03:29		-299	0.8250	0.7400	246.68	0.00	-509.10	-262.42	25.42 C
BVS	2022-11-18, 11:05:49		-230	0.86702754	0.8650	199.42	0.00	-402.14	-202.72	0.47 C;P
BVS	2022-11-29, 12:11:47		-181	0.81056894	0.8400	146.71	0.00	-264.19	-117.48	-5.33 C;P
BVS	2022-12-02, 10:41:16		-275	0.80000619	0.8000	220.00	0.00	-401.74	-181.73	0.00 C;P
BVS	2022-12-05, 10:32:42		-230	0.81846168	0.8050	188.25	0.00	-277.89	-89.64	-0.14 C;P
BVS	2022-12-08, 15:27:31		-285	0.82285965	0.8400	234.52	0.00	-320.13	-85.61	-2.75 C;P
BVS	2022-12-09, 14:02:39		-127	0.8300	0.8400	105.41	0.00	-146.88	-41.47	-1.27 C
BVS	2022-12-12, 10:43:38		-126	0.8400	0.8500	105.84	0.00	-148.29	-42.45	-1.26 C
BVS	2022-12-13, 10:31:38		-313	0.8800	0.9000	275.44	0.00	-185.62	89.82	-6.26 C
BVS	2022-12-13, 11:10:33		-520	0.89000369	0.9000	462.80	0.00	-294.16	168.64	-5.20 C;P
BVS	2023-03-07, 10:38:13		554	0.3850	0.3900	-213.29	0.00	213.29	0.00	2.77 O
BVS	2023-03-09, 11:11:42		258	0.3700	0.3700	-95.46	0.00	95.46	0.00	0.00 O
BVS	2023-03-09, 11:31:45		567	0.37498659	0.3700	-212.62	0.00	212.62	0.00	-2.83 O;P
BVS	2023-03-09, 12:39:40		917	0.37481819	0.3700	-343.71	0.00	343.71	0.00	-4.42 O;P
BVS	2023-03-09, 13:42:56		610	0.37487472	0.3700	-228.67	0.00	228.67	0.00	-2.97 O;P
BVS	2023-03-16, 10:43:32		483	0.3150	0.3000	-152.14	0.00	152.14	0.00	-7.24 O
BVS	2023-03-17, 16:10:26		667	0.2900	0.2950	-193.43	0.00	193.43	0.00	0.82 O;P
BVS	2023-03-20, 10:42:20		1,561	0.3100	0.2950	-483.91	0.00	483.91	0.00	-23.42 O
BVS	2023-03-20, 11:44:38		2,118	0.3100	0.2950	-656.58	0.00	656.58	0.00	-31.77 O
BVS	2023-03-30, 13:15:13		401	0.36979532	0.3700	-148.29	0.00	148.29	0.00	0.08 O;P
BVS	2023-03-31, 10:19:26		601	0.3850	0.4000	-231.38	0.00	231.38	0.00	9.02 O
BVS	2023-04-04, 10:11:49		-402	0.4500	0.4550	180.90	0.00	-154.77	26.13	-2.01 C
BVS	2023-04-04, 10:25:15		-1,603	0.43923548	0.4550	704.09	0.00	-601.23	102.86	-25.27 C;P
BVS	2023-04-04, 10:58:08		-401	0.4500	0.4550	180.45	0.00	-150.31	30.14	-2.00 C
BVS	2023-04-04, 11:13:10		-400	0.4500	0.4550	180.00	0.00	-149.95	30.05	-2.00 C

Trades											
BVS	2023-04-04, 11:17:33		-201	0.4500	0.4550	90.45	0.00	-69.30	21.15	-1.00	C
BVS	2023-04-18, 10:17:45		-403	0.4450	0.4500	179.34	0.00	-126.42	52.92	-2.02	C;P
BVS	2023-04-21, 14:24:13		-401	0.4400	0.4450	176.44	0.00	-116.29	60.15	-2.00	C
BVS	2023-04-28, 10:33:54		-398	0.4650	0.4500	185.07	0.00	-118.48	66.59	5.97	C;P
BVS	2023-04-28, 15:11:35		-56	0.4650	0.4500	26.04	0.00	-17.36	8.68	0.84	C;P
BVS	2023-06-02, 11:14:59		807	0.4550	0.4800	-367.18	0.00	367.18	0.00	20.18	O;P
BVS	2023-06-05, 14:28:18		401	0.4550	0.4550	-182.46	0.00	182.46	0.00	0.00	O;P
BVS	2023-06-22, 10:48:48		446	0.45549125	0.4750	-203.15	0.00	203.15	0.00	4.44	O;P
Total BVS			4,860			-934.54	0.00	75.15	-859.39	-12.18	
CAU	2022-09-27, 10:17:33		714	0.59089983	0.6250	-421.90	0.00	421.90	0.00	24.35	O;P
CAU	2022-09-28, 10:11:31		583	0.6400	0.6800	-373.12	0.00	373.12	0.00	23.32	O
CAU	2022-10-06, 13:43:15		384	0.67881096	0.6750	-260.66	0.00	260.66	0.00	10.01	O;P
CAU	2022-10-17, 14:10:55		-163	0.86033107	0.8550	140.23	0.00	-96.32	43.92	0.87	C;P
CAU	2022-10-17, 15:48:36		-339	0.8950	0.9300	303.40	0.00	-200.32	103.09	-11.56	C;P
CAU	2022-10-19, 10:07:00		-237	1.00474317	0.9250	238.12	0.00	-141.27	96.85	18.90	C;P
CAU	2022-10-19, 13:52:20		-118	0.92049133	0.9250	108.62	0.00	-75.52	33.10	-0.53	C;P
CAU	2022-10-24, 14:51:00		-196	0.9649625	0.9900	189.13	0.00	-125.44	63.69	-4.91	C
CAU	2022-11-02, 13:37:36		-196	0.9175	0.9700	179.83	0.00	-125.44	54.39	-10.29	C
CAU	2022-11-02, 15:55:11		-33	0.94172401	0.9700	31.08	0.00	-21.12	9.96	-0.93	C
CAU	2022-11-11, 13:16:13		180	0.7450	0.7500	-134.10	0.00	134.10	0.00	0.90	O
CAU	2022-11-14, 10:02:26		259	0.71198961	0.5800	-184.41	0.00	184.41	0.00	-34.19	O;P
CAU	2022-11-14, 10:40:04		306	0.6700	0.5800	-205.02	0.00	205.02	0.00	-27.54	O
CAU	2022-11-14, 11:13:33		184	0.64335578	0.5800	-118.38	0.00	118.38	0.00	-11.66	O;P
CAU	2022-11-14, 11:44:54		327	0.63471943	0.5800	-207.55	0.00	207.55	0.00	-17.89	O;P
CAU	2022-11-14, 14:44:39		338	0.59120907	0.5800	-199.83	0.00	199.83	0.00	-3.79	O;P
CAU	2022-11-15, 10:05:50		440	0.54145136	0.6100	-238.24	0.00	238.24	0.00	30.16	O;P
CAU	2022-11-15, 11:49:28		856	0.57960116	0.6100	-496.14	0.00	496.14	0.00	26.02	O;P
CAU	2022-11-29, 11:00:19		-420	0.70630087	0.6650	296.65	0.00	-285.91	10.74	20.00	C;P
CAU	2023-01-19, 15:58:37		378	0.4950	0.4900	-187.11	0.00	187.11	0.00	-1.85	O;P

Trades										
CAU	2023-01-23, 11:55:03	88	0.4700	0.4950	-41.36	0.00	41.36	0.00	2.20	O;P
Total CAU		3,335			-1,580.75	0.00	1,996.49	415.74	31.59	
CCX	2022-07-08, 11:33:40	102	2.18697926	2.1600	-223.07	0.00	223.07	0.00	-2.75	O;P
CCX	2022-07-11, 13:30:01	49	2.0381853	2.0400	-99.87	0.00	99.87	0.00	0.09	O;P
CCX	2022-09-08, 12:49:32	193	1.5800	1.6300	-304.94	0.00	304.94	0.00	9.65	O
CCX	2022-09-15, 11:10:22	-138	1.76026047	1.6900	242.92	0.00	-296.45	-53.53	12.02	C;P
CCX	2022-09-16, 13:56:06	-206	1.69624871	1.6550	349.43	0.00	-331.44	17.99	6.75	C;P
CCX	2022-11-29, 10:58:05	338	0.67095171	0.6750	-226.78	0.00	226.78	0.00	1.37	O;P
CCX	2022-11-30, 12:04:54	293	0.7150	0.7950	-209.50	0.00	209.50	0.00	23.44	O
CCX	2022-12-06, 11:37:16	-148	0.74376191	0.7450	110.08	0.00	-99.30	10.78	-0.18	C;P
CCX	2022-12-07, 13:31:54	-240	0.7400	0.7250	177.60	0.00	-163.23	14.37	3.60	C
CCX	2022-12-21, 10:18:09	-243	0.45121325	0.4800	109.64	0.00	-173.74	-64.10	-7.00	C;P
Total CCX		0			-74.49	0.00	0.00	-74.49	46.98	
CDA	2022-10-17, 14:44:09	59	4.9700	4.9800	-293.23	0.00	293.23	0.00	0.59	O
CDA	2022-10-19, 12:38:52	59	4.985676	4.9800	-294.15	0.00	294.15	0.00	-0.33	O;P
CDA	2022-10-20, 12:10:30	39	4.9500	4.9100	-193.05	0.00	193.05	0.00	-1.56	O
CDA	2022-10-21, 14:24:39	40	4.8400	4.8400	-193.60	0.00	193.60	0.00	0.00	O
CDA	2022-10-24, 14:59:22	118	4.88806367	4.8900	-576.79	0.00	576.79	0.00	0.23	O
CDA	2022-10-26, 13:46:19	-158	3.9313585	3.8700	621.15	0.00	-785.27	-164.12	9.69	C;P
CDA	2022-10-27, 15:40:24	-157	3.8778285	3.8500	608.82	0.00	-765.55	-156.73	4.37	C;P
Total CDA		0			-320.85	0.00	0.00	-320.85	12.99	
CLG	2022-07-14, 12:17:18	323	0.39048196	0.3800	-126.13	0.00	126.13	0.00	-0.20	O;P
CLG	2022-10-17, 14:53:29	447	0.39553691	0.4150	-176.80	0.00	176.80	0.00	0.00	O;P
CLG	2022-11-04, 13:37:51	140	0.4300	0.4300	-60.20	0.00	60.20	0.00	0.00	O
CLG	2022-11-07, 10:16:17	261	0.4153664	0.4150	-108.41	0.00	108.41	0.00	-0.04	O;P
CLG	2022-11-09, 12:44:05	193	0.41418994	0.4100	-79.94	0.00	79.94	0.00	-0.81	O;P
CLG	2022-11-15, 10:13:15	38	0.4041374	0.3900	-15.36	0.00	15.36	0.00	-0.54	O;P
CLG	2022-11-29, 10:23:57	288	0.4050	0.4000	-116.64	0.00	116.64	0.00	-1.44	O;P
CLG	2022-12-05, 15:53:45	144	0.37375	0.3850	-53.82	0.00	53.82	0.00	1.62	O;P
CLG	2022-12-16, 14:13:41	373	0.37571222	0.3750	-140.14	0.00	140.14	0.00	-1.21	O;P

Trades										
CLG	2023-02-06, 15:57:03	390	0.3900	0.4000	-152.10	0.00	152.10	0.00	3.34	O;P
CLG	2023-02-10, 13:23:10	251	0.3800	0.3650	-95.38	0.00	95.38	0.00	-2.01	O;P
CLG	2023-02-16, 11:08:26	107	0.3800	0.3800	-40.66	0.00	40.66	0.00	0.00	O
CLG	2023-02-16, 13:50:21	61	0.38581967	0.3900	-23.54	0.00	23.54	0.00	0.16	O;P
CLG	2023-02-21, 12:38:35	432	0.38111604	0.3800	-164.64	0.00	164.64	0.00	-0.48	O;P
CLG	2023-02-28, 15:49:10	219	0.36408466	0.3650	-79.73	0.00	79.73	0.00	0.20	O;P
CLG	2023-03-03, 15:59:49	264	0.34413853	0.3450	-90.85	0.00	90.85	0.00	0.36	O;P
CLG	2023-03-23, 12:25:50	794	0.3400	0.3450	-269.96	0.00	269.96	0.00	3.97	O
CLG	2023-03-30, 10:02:16	802	0.34726168	0.3500	-278.50	0.00	278.50	0.00	2.20	O;P
CLG	2023-03-31, 10:15:25	802	0.3500	0.3600	-280.70	0.00	280.70	0.00	8.02	O
CLG	2023-03-31, 12:41:18	400	0.3550	0.3600	-142.00	0.00	142.00	0.00	2.00	O
CLG	2023-03-31, 12:58:03	401	0.36557657	0.3650	-146.60	0.00	146.60	0.00	-0.90	O;P
CLG	2023-04-04, 11:31:18	200	0.3600	0.3600	-72.00	0.00	72.00	0.00	0.00	O;P
CLG	2023-04-05, 10:02:27	430	0.35657996	0.3600	-153.33	0.00	153.33	0.00	1.63	O;P
CLG	2023-04-05, 10:52:03	394	0.3634108	0.3650	-143.18	0.00	143.18	0.00	0.63	O;P
CLG	2023-04-06, 10:37:28	200	0.3625	0.3600	-72.50	0.00	72.50	0.00	-0.50	O
CLG	2023-04-06, 12:06:13	193	0.3600	0.3600	-69.48	0.00	69.48	0.00	0.00	O
CLG	2023-04-06, 14:04:38	193	0.3600	0.3600	-69.48	0.00	69.48	0.00	0.00	O;P
CLG	2023-04-11, 10:39:14	394	0.3589683	0.3600	-141.43	0.00	141.43	0.00	0.41	O;P
CLG	2023-04-11, 12:23:33	393	0.35697468	0.3600	-140.29	0.00	140.29	0.00	1.19	O;P
CLG	2023-04-12, 12:34:22	400	0.3600	0.3650	-144.00	0.00	144.00	0.00	2.00	O
CLG	2023-04-12, 15:05:40	401	0.3600	0.3650	-144.36	0.00	144.36	0.00	2.00	O
CLG	2023-04-13, 10:54:18	400	0.3625	0.3600	-145.00	0.00	145.00	0.00	-1.00	O
CLG	2023-04-13, 10:58:01	401	0.3625	0.3600	-145.36	0.00	145.36	0.00	-1.00	O
CLG	2023-04-13, 11:07:37	400	0.3625	0.3600	-145.00	0.00	145.00	0.00	-1.00	O
CLG	2023-04-14, 11:34:44	400	0.3600	0.3550	-144.00	0.00	144.00	0.00	-2.00	O
CLG	2023-04-18, 11:01:01	201	0.3425	0.3600	-68.84	0.00	68.84	0.00	3.52	O
CLG	2023-04-18, 11:06:01	200	0.3425	0.3600	-68.50	0.00	68.50	0.00	3.50	O
CLG	2023-04-18, 11:07:41	201	0.3425	0.3600	-68.84	0.00	68.84	0.00	3.52	O

Trades											
CLG	2023-04-18, 12:27:44		200	0.3537492	0.3600	-70.75	0.00	70.75	0.00	1.25	O;P
CLG	2023-04-18, 12:30:21		200	0.3525	0.3600	-70.50	0.00	70.50	0.00	1.50	O
CLG	2023-04-18, 13:09:17		200	0.3525	0.3600	-70.50	0.00	70.50	0.00	1.50	O
CLG	2023-04-19, 11:48:17		202	0.3700	0.3675	-74.74	0.00	74.74	0.00	-0.50	O;P
CLG	2023-04-19, 13:36:15		199	0.3700	0.3675	-73.63	0.00	73.63	0.00	-0.50	O
CLG	2023-04-19, 15:20:51		401	0.3675	0.3675	-147.37	0.00	147.37	0.00	0.00	O
CLG	2023-04-20, 12:33:28		400	0.38400285	0.3800	-153.60	0.00	153.60	0.00	-1.60	O;P
CLG	2023-04-27, 10:38:48		405	0.3700	0.3800	-149.85	0.00	149.85	0.00	4.05	O;P
CLG	2023-04-27, 13:35:30		405	0.3650	0.3800	-147.82	0.00	147.82	0.00	6.08	O
CLG	2023-04-27, 14:24:39		202	0.3650	0.3800	-73.73	0.00	73.73	0.00	3.03	O
CLG	2023-05-01, 11:31:10		404	0.3700	0.3675	-149.48	0.00	149.48	0.00	-1.01	O
CLG	2023-05-01, 12:43:37		401	0.3650	0.3675	-146.36	0.00	146.36	0.00	1.00	O
CLG	2023-05-31, 16:10:28		-414	0.3800	0.3850	157.32	0.00	-116.41	40.90	0.25	C;P
CLG	2023-06-02, 11:34:13		-394	0.38537753	0.4250	151.84	0.00	-126.16	25.68	-5.41	C;P
CLG	2023-06-02, 13:26:22		-415	0.3800	0.3850	157.70	0.00	-132.93	24.77	-2.08	C
CLG	2023-06-05, 11:27:36		-213	0.3850	0.4250	82.00	0.00	-68.28	13.72	-8.52	C
CLG	2023-06-05, 11:28:31		-404	0.3850	0.4250	155.54	0.00	-133.15	22.39	-16.16	C
CLG	2023-06-06, 13:36:45		-404	0.4400	0.4500	177.76	0.00	-143.61	34.15	-4.04	C;P
CLG	2023-06-06, 15:35:23		-405	0.4350	0.4500	176.18	0.00	-133.15	43.02	-6.08	C
CLG	2023-06-07, 15:47:07		-203	0.4250	0.4300	86.28	0.00	-68.57	17.70	-1.02	C
CLG	2023-06-13, 14:33:12		-201	0.4350	0.4400	87.44	0.00	-68.45	18.99	0.07	C;P
CLG	2023-06-21, 15:03:07		-699	0.44941983	0.4800	314.14	0.00	-290.04	24.11	-19.25	C;P
CLG	2023-06-27, 15:48:54		-918	0.4737128	0.4800	434.87	0.00	-356.79	78.08	-5.77	C;P
CLG	2023-06-28, 15:28:06		-302	0.4786755	0.4950	144.56	0.00	-125.39	19.17	-3.73	C;P
Total CLG			11,178			-3,780.42	0.00	4,143.10	362.68	-29.79	
CVW	2022-07-12, 13:12:40		-1,505	0.65087295	0.6600	979.56	0.00	-1,198.72	-219.15	-15.49	C;P
CVW	2022-07-14, 10:02:14		-1,557	0.65119158	0.6500	1,013.91	0.00	-1,246.48	-232.58	1.86	C;P
CVW	2022-07-14, 15:41:12		-1,176	0.62428258	0.6150	734.16	0.00	-940.04	-205.88	3.24	C;P
CVW	2022-07-21, 10:58:39		-1,094	0.63848328	0.6600	698.50	0.00	-866.72	-168.22	6.64	C;P

Trades											
CVW	2022-07-25, 13:45:55		-389	0.6300538	0.6600	245.09	0.00	-300.14	-55.04	-11.65	C;P
CVW	2022-07-29, 13:00:52		-358	0.68967092	0.6850	246.90	0.00	-285.34	-38.44	1.67	C;P
CVW	2022-09-09, 12:46:35		-254	0.64256925	0.6300	163.21	0.00	-202.34	-39.13	-0.44	C;P
CVW	2022-09-19, 13:39:31		-363	0.60157247	0.6000	218.37	0.00	-288.84	-70.47	0.57	C;P
CVW	2022-09-21, 10:35:23		-43	0.60205291	0.6000	25.89	0.00	-34.21	-8.33	0.09	C;P
CVW	2022-11-18, 13:38:27		-173	0.4900	0.4900	84.77	0.00	-137.65	-52.88	0.00	C;P
CVW	2022-11-23, 11:14:10		-233	0.4850	0.4850	113.00	0.00	-185.39	-72.39	0.00	C
CVW	2022-11-30, 13:41:48		-170	0.4900	0.4950	83.30	0.00	-135.57	-52.27	-0.85	C;P
CVW	2023-02-21, 15:20:04		-920	0.50030597	0.5000	460.28	0.00	-735.57	-275.29	0.28	C;P
CVW	2023-02-22, 14:06:01		-1,423	0.50000694	0.5000	711.51	0.00	-1,130.16	-418.65	0.01	C;P
Total CVW			-9,658			5,778.46	0.00	-7,687.19	-1,908.73	-14.06	
CYG	2022-07-06, 13:44:54		-13	1.2250	1.2250	15.92	0.00	-22.60	-6.68	0.00	C;P
CYG	2022-07-07, 10:20:39		-66	1.22725413	1.2200	81.00	0.00	-114.97	-33.97	0.48	C;P
CYG	2022-07-14, 14:05:56		-31	1.2950	1.2400	40.14	0.00	-54.19	-14.04	1.70	C
CYG	2022-07-25, 13:45:30		-12	1.3200	1.3000	15.84	0.00	-20.98	-5.14	0.24	C
CYG	2022-09-07, 12:59:43		-7	1.2200	1.2200	8.54	0.00	-12.24	-3.70	0.00	C
CYG	2022-09-08, 14:01:45		-45	1.19238384	1.1900	53.66	0.00	-78.66	-25.00	0.12	C;P
CYG	2022-09-09, 13:20:16		-102	1.1900	1.1900	121.38	0.00	-176.47	-55.09	0.00	C;P
CYG	2022-09-09, 15:14:34		-152	1.19007163	1.1900	180.89	0.00	-253.29	-72.40	0.01	C;P
CYG	2022-09-09, 15:16:32		-152	1.1900	1.1900	180.88	0.00	-247.82	-66.94	0.00	C;P
CYG	2022-09-09, 15:57:06		-531	1.1900	1.1900	631.89	0.00	-818.10	-186.21	0.00	C
Total CYG			-1,111			1,330.15	0.00	-1,799.32	-469.17	2.56	
DGL	2022-07-08, 13:08:49		16	2.5930116	2.6000	-41.49	0.00	41.49	0.00	0.11	O;P
DGL	2022-07-20, 10:47:02		49	2.4450	2.4500	-119.80	0.00	119.80	0.00	0.24	O
DGL	2022-08-18, 11:08:20		68	2.5600	2.6000	-174.08	0.00	174.08	0.00	2.72	O
DGL	2022-08-31, 15:51:48		196	1.8700	1.8400	-366.52	0.00	366.52	0.00	-5.88	O
DGL	2022-09-01, 10:46:07		193	1.5500	1.5500	-299.15	0.00	299.15	0.00	0.00	O
DGL	2022-09-01, 11:31:50		96	1.5300	1.5500	-146.88	0.00	146.88	0.00	1.92	O
DGL	2022-09-01, 11:50:14		77	1.5499765	1.5500	-119.35	0.00	119.35	0.00	0.00	O;P

Trades										
DGL	2022-09-01, 13:22:27		97	1.5676498	1.5500	-152.06	0.00	152.06	0.00	-1.71 O;P
DGL	2022-09-01, 13:22:37		115	1.56910517	1.5500	-180.45	0.00	180.45	0.00	-2.20 O;P
DGL	2022-09-01, 13:25:25		116	1.58402025	1.5500	-183.75	0.00	183.75	0.00	-3.95 O;P
DGL	2022-09-01, 14:14:16		18	1.5400	1.5500	-27.72	0.00	27.72	0.00	0.18 O
DGL	2022-09-07, 11:08:45		78	1.55616145	1.6350	-121.38	0.00	121.38	0.00	6.15 O;P
DGL	2022-10-21, 14:26:04		90	1.3149915	1.3000	-118.35	0.00	118.35	0.00	-1.35 O;P
DGL	2022-11-15, 10:44:16		-69	1.65997498	1.7150	114.54	0.00	-193.55	-79.02	-3.80 C;P
DGL	2022-12-15, 11:31:35		58	1.43064955	1.4000	-82.98	0.00	82.98	0.00	-1.78 O;P
DGL	2022-12-22, 12:57:21		-222	1.50168636	1.5750	333.37	0.00	-615.41	-282.04	-16.28 C;P
DGL	2023-02-07, 10:24:57		-148	1.70153977	1.7400	251.83	0.00	-375.92	-124.09	-5.69 C;P
DGL	2023-02-09, 13:07:22		-24	1.73188182	1.6900	41.57	0.00	-56.96	-15.39	0.03 C;P
DGL	2023-02-10, 12:00:40		-35	1.7100	1.6900	59.85	0.00	-85.70	-25.85	0.70 C;P
DGL	2023-02-15, 14:43:40		-53	1.618706	1.6550	85.79	0.00	-130.08	-44.29	-1.92 C;P
DGL	2023-02-16, 10:05:38		-112	1.66403894	1.7450	186.37	0.00	-254.29	-67.92	-9.07 C;P
DGL	2023-02-16, 13:57:35		-54	1.70038726	1.7450	91.82	0.00	-100.98	-9.16	-2.41 C;P
DGL	2023-02-17, 11:48:19		-21	1.7400	1.7900	36.54	0.00	-39.27	-2.73	-1.05 C
DGL	2023-02-20, 11:02:05		-146	1.76725198	1.7600	258.02	0.00	-249.98	8.04	-0.97 C;P
DGL	2023-02-28, 11:04:11		-96	1.7003274	1.7300	163.23	0.00	-148.80	14.43	-2.85 C;P
DGL	2023-03-01, 10:17:11		-110	1.81924381	1.8000	200.12	0.00	-168.80	31.32	2.12 C;P
DGL	2023-03-01, 12:11:35		-174	1.82694892	1.8650	317.89	0.00	-271.12	46.77	-5.71 C;P
DGL	2023-03-02, 14:05:13		-109	1.84396182	1.8650	200.99	0.00	-170.92	30.08	-2.29 C;P
DGL	2023-03-07, 13:12:22		-140	1.80117157	1.8400	252.16	0.00	-221.18	30.99	-5.44 C;P
DGL	2023-03-08, 13:02:52		-237	1.81604645	1.8350	430.40	0.00	-339.65	90.76	0.48 C;P
DGL	2023-06-01, 11:42:28		203	1.2400	1.1900	-251.72	0.00	251.72	0.00	-10.15 O
DGL	2023-06-15, 13:56:55		-203	0.9607873	0.9600	195.04	0.00	-251.72	-56.68	0.16 C
Total DGL			-483			833.86	0.00	-1,288.65	-454.79	-69.66
DSE	2022-11-03, 11:37:29		429	0.20234155	0.2000	-86.80	0.00	86.80	0.00	-1.00 O;P
DSE	2022-11-07, 12:57:00		376	0.2000	0.2000	-75.20	0.00	75.20	0.00	0.00 O;P
DSE	2022-11-09, 15:57:28		556	0.1900	0.2000	-105.64	0.00	105.64	0.00	5.56 O

Trades										
DSE	2022-11-15, 10:16:44	89	0.2100	0.2050	-18.69	0.00	18.69	0.00	-0.44	O
DSE	2022-11-15, 13:35:52	510	0.2100	0.2050	-107.10	0.00	107.10	0.00	-2.55	O
DSE	2022-11-17, 11:16:51	71	0.2100	0.2150	-14.91	0.00	14.91	0.00	0.36	O
DSE	2022-11-23, 12:39:05	530	0.2150	0.2200	-113.95	0.00	113.95	0.00	2.65	O
DSE	2022-11-30, 10:15:37	549	0.2180983	0.2150	-119.74	0.00	119.74	0.00	-1.70	O;P
DSE	2022-12-01, 14:22:43	537	0.22035772	0.2200	-118.33	0.00	118.33	0.00	-0.19	O;P
DSE	2022-12-08, 15:27:02	347	0.2100	0.2050	-72.87	0.00	72.87	0.00	-1.74	O
DSE	2022-12-12, 12:46:44	505	0.2050	0.2000	-103.52	0.00	103.52	0.00	-2.52	O
DSE	2022-12-14, 15:22:36	939	0.192015	0.1900	-180.30	0.00	180.30	0.00	-1.72	O;P
DSE	2022-12-16, 11:10:09	545	0.1850	0.1800	-100.82	0.00	100.82	0.00	-2.72	O
DSE	2022-12-20, 13:45:08	1,021	0.1700	0.1750	-173.57	0.00	173.57	0.00	5.10	O
DSE	2023-02-08, 10:34:29	-958	0.2450	0.2300	234.71	0.00	-208.42	26.29	14.37	C
DSE	2023-05-30, 11:03:14	-1,213	0.31786068	0.3200	385.57	0.00	-230.82	154.74	4.35	C;P
DSE	2023-05-30, 11:04:15	-809	0.3150525	0.3100	254.88	0.00	-175.43	79.44	4.09	C;P
DSE	2023-05-30, 11:09:03	-607	0.3150	0.3100	191.20	0.00	-119.48	71.73	3.04	C
DSE	2023-05-30, 11:13:38	-607	0.3123044	0.3100	189.57	0.00	-115.33	74.24	1.40	C;P
DSE	2023-06-02, 11:50:40	-809	0.3150	0.3200	254.84	0.00	-163.09	91.74	-4.04	C;P
Total DSE		2,001			119.31	0.00	378.88	498.19	22.26	
EGG	2022-07-01, 11:25:39	-32	2.9505324	2.9300	94.42	0.00	-122.32	-27.90	0.66	C;P
EGG	2022-11-25, 15:34:42	87	2.68931034	2.6900	-233.97	0.00	233.97	0.00	0.06	O;P
EGG	2023-02-16, 10:12:25	-160	2.48757976	2.3000	398.01	0.00	-626.73	-228.71	30.01	C;P
EGG	2023-02-16, 11:48:48	-134	2.41754524	2.3000	323.95	0.00	-527.07	-203.12	15.75	C;P
EGG	2023-02-16, 12:43:45	-185	2.34878441	2.3000	434.53	0.00	-675.96	-241.44	9.03	C;P
EGG	2023-02-16, 13:46:33	-187	2.23545549	2.3000	418.03	0.00	-615.87	-197.84	-12.07	C;P
Total EGG		-611			1,434.97	0.00	-2,333.98	-899.01	43.44	
ELO	2022-10-17, 15:38:06	59	3.0800	3.0500	-181.72	0.00	181.72	0.00	-1.77	O
ELO	2022-10-19, 12:46:28	59	3.1500	3.1100	-185.85	0.00	185.85	0.00	-2.36	O
ELO	2022-10-20, 14:25:34	79	3.1300	3.2600	-247.27	0.00	247.27	0.00	6.31	O;P
ELO	2022-10-21, 13:38:17	59	3.2600	3.2600	-192.34	0.00	192.34	0.00	0.00	O



Trades										
ELO	2022-10-24, 15:45:13		58	3.5100	4.6300	-203.58	0.00	203.58	0.00	2.34 O;P
ELO	2022-10-26, 13:34:35		58	4.6600	4.6300	-270.28	0.00	270.28	0.00	-1.74 O
ELO	2022-11-17, 15:53:16		-175	4.6600	4.6600	815.50	0.00	-545.98	269.52	0.00 C
ELO	2022-11-22, 12:55:26		-197	4.65854857	4.6800	917.73	0.00	-735.06	182.67	-2.60 C;P
Total ELO			0			452.19	0.00	0.00	452.19	0.18
EML	2022-07-04, 10:40:12		-224	1.27818172	1.2950	286.31	0.00	-301.26	-14.95	-3.77 C;P
EML	2022-07-04, 13:16:21		-617	1.27411314	1.2950	786.13	0.00	-829.81	-43.68	-12.89 C;P
EML	2022-07-05, 15:54:41		-429	1.30542722	1.4200	560.03	0.00	-572.22	-12.19	-30.66 C;P
EML	2022-07-06, 10:13:22		-477	1.36119171	1.4200	649.29	0.00	-609.75	39.54	-28.05 C;P
EML	2022-07-06, 10:17:39		-638	1.37235964	1.4200	875.57	0.00	-772.08	103.48	-30.39 C;P
EML	2022-07-06, 10:55:57		-203	1.3900	1.4200	282.17	0.00	-258.82	23.34	-6.09 C
EML	2022-07-06, 11:16:23		-465	1.4439232	1.4200	671.42	0.00	-597.71	73.71	11.12 C;P
EML	2022-07-06, 13:43:42		-102	1.43145812	1.4200	146.01	0.00	-142.58	3.42	1.17 C
EML	2022-07-08, 10:07:17		-455	1.30630008	1.2800	594.37	0.00	-650.09	-55.73	11.97 C;P
EML	2022-07-11, 10:14:03		716	1.0800	0.9650	-773.28	0.00	773.28	0.00	-82.34 O
EML	2022-07-11, 11:28:14		451	1.01192398	0.9650	-456.38	0.00	456.38	0.00	-21.16 O;P
EML	2022-07-11, 12:08:37		326	1.0050	0.9650	-327.63	0.00	327.63	0.00	-13.04 O
EML	2022-07-14, 11:37:05		-146	0.9850	1.0500	143.81	0.00	-204.86	-61.05	-9.49 C
EML	2022-07-20, 10:55:14		-138	1.0900	1.0800	150.42	0.00	-195.90	-45.48	1.38 C
EML	2022-07-20, 11:29:20		-452	1.0850	1.0800	490.42	0.00	-644.34	-153.92	2.26 C
EML	2022-07-21, 10:32:11		-442	1.1150	1.1150	492.83	0.00	-616.58	-123.75	0.00 C;P
EML	2022-07-22, 14:02:02		-143	1.20007168	1.1950	171.61	0.00	-193.76	-22.15	0.73 C
EML	2022-07-25, 10:30:47		-191	0.9791508	0.9300	187.02	0.00	-209.30	-22.29	9.39 C
EML	2022-07-25, 11:05:36		-387	0.95082274	0.9300	367.97	0.00	-417.96	-49.99	8.06 C;P
EML	2022-07-25, 12:10:35		-442	0.9500	0.9300	419.90	0.00	-457.41	-37.51	8.84 C;P
EML	2022-07-26, 10:04:29		-239	0.9150	0.9350	218.68	0.00	-241.29	-22.60	-4.78 C
EML	2022-07-26, 10:39:57		-245	0.9300	0.9350	227.85	0.00	-246.22	-18.38	-1.22 C
EML	2022-08-24, 15:23:19		84	0.8800	0.8900	-73.92	0.00	73.92	0.00	0.84 O
EML	2022-08-24, 15:26:59		442	0.8800	0.8900	-388.96	0.00	388.96	0.00	4.42 O

Trades										
EML	2022-08-25, 14:23:17	-526	0.90333039	0.9050	475.15	0.00	-462.88	12.27	-0.88	C;P
EML	2022-10-28, 11:44:38	280	0.6375	0.6300	-178.50	0.00	178.50	0.00	-2.10	O
EML	2022-10-31, 10:02:31	-280	0.53034949	0.4050	148.50	0.00	-178.50	-30.00	35.10	C;P
EML	2022-11-25, 13:40:57	1,519	0.63740193	0.6500	-968.21	0.00	968.21	0.00	19.14	O;P
EML	2022-11-25, 13:53:45	614	0.62987281	0.6500	-386.74	0.00	386.74	0.00	12.36	O;P
EML	2022-11-25, 14:10:35	661	0.64537347	0.6500	-426.59	0.00	426.59	0.00	3.06	O;P
EML	2022-12-02, 10:16:46	1,401	0.6722325	0.6850	-941.80	0.00	941.80	0.00	17.89	O;P
EML	2022-12-12, 14:05:38	-1,367	0.64598853	0.6650	883.07	0.00	-871.33	11.74	-25.99	C;P
EML	2022-12-20, 10:23:41	171	0.5700	0.5750	-97.47	0.00	97.47	0.00	0.86	O
EML	2023-02-02, 12:51:50	-311	0.6600	0.6400	205.26	0.00	-197.03	8.23	6.22	C
EML	2023-02-10, 11:14:45	-423	0.6500	0.6850	274.95	0.00	-266.44	8.51	-14.80	C
EML	2023-02-14, 10:59:40	-339	0.67769213	0.6450	229.74	0.00	-218.29	11.45	11.08	C;P
EML	2023-02-21, 12:37:31	244	0.61059435	0.6400	-148.99	0.00	148.99	0.00	7.18	O;P
EML	2023-02-21, 13:23:27	346	0.61966218	0.6400	-214.40	0.00	214.40	0.00	7.04	O;P
EML	2023-02-21, 13:55:21	319	0.63373719	0.6400	-202.16	0.00	202.16	0.00	2.00	O;P
EML	2023-02-21, 15:13:47	335	0.63273936	0.6400	-211.97	0.00	211.97	0.00	2.43	O;P
EML	2023-02-21, 15:40:24	342	0.6350	0.6400	-217.17	0.00	217.17	0.00	1.71	O
EML	2023-02-22, 10:06:36	1,944	0.58699517	0.5800	-1,141.12	0.00	1,141.12	0.00	-13.60	O;P
EML	2023-02-22, 11:02:14	464	0.6039124	0.5800	-280.22	0.00	280.22	0.00	-11.10	O;P
EML	2023-02-22, 11:37:25	115	0.5850	0.5800	-67.28	0.00	67.28	0.00	-0.58	O
EML	2023-02-22, 12:04:32	386	0.5950	0.5800	-229.67	0.00	229.67	0.00	-5.79	O
EML	2023-02-22, 14:24:06	395	0.58537855	0.5800	-231.22	0.00	231.22	0.00	-2.12	O;P
EML	2023-02-24, 10:13:40	1,574	0.54417838	0.5250	-856.54	0.00	856.54	0.00	-30.19	O;P
EML	2023-02-24, 11:14:07	197	0.52797305	0.5250	-104.01	0.00	104.01	0.00	-0.59	O;P
EML	2023-02-24, 12:07:59	207	0.5350	0.5250	-110.74	0.00	110.74	0.00	-2.07	O
EML	2023-02-24, 13:04:30	295	0.5200	0.5250	-153.40	0.00	153.40	0.00	1.48	O
EML	2023-02-24, 14:24:11	518	0.52101446	0.5250	-269.89	0.00	269.89	0.00	2.06	O;P
EML	2023-02-27, 10:03:25	592	0.52522963	0.5000	-310.94	0.00	310.94	0.00	-14.94	O;P
EML	2023-02-27, 10:57:05	745	0.50667703	0.5000	-377.47	0.00	377.47	0.00	-4.97	O;P

Trades										
EML	2023-02-27, 11:56:41	513	0.5150	0.5000	-264.20	0.00	264.20	0.00	-7.70	O
EML	2023-02-27, 12:26:45	486	0.51157033	0.5000	-248.62	0.00	248.62	0.00	-5.62	O;P
EML	2023-02-27, 14:38:45	654	0.50995645	0.5000	-333.51	0.00	333.51	0.00	-6.51	O;P
EML	2023-02-28, 10:33:15	623	0.50018043	0.4850	-311.61	0.00	311.61	0.00	-9.46	O;P
EML	2023-02-28, 11:51:57	344	0.5000	0.4850	-172.00	0.00	172.00	0.00	-5.16	O;P
EML	2023-02-28, 12:31:15	367	0.4950	0.4850	-181.66	0.00	181.66	0.00	-3.67	O;P
EML	2023-02-28, 12:57:41	322	0.4950	0.4850	-159.39	0.00	159.39	0.00	-3.22	O
EML	2023-03-02, 10:19:53	198	0.4600	0.4500	-91.08	0.00	91.08	0.00	-1.98	O
EML	2023-03-03, 15:03:41	-1,512	0.46154337	0.4400	697.85	0.00	-1,006.91	-309.05	8.43	C;P
EML	2023-03-06, 11:10:41	-1,959	0.45730402	0.4400	895.86	0.00	-1,229.48	-333.62	33.90	C;P
EML	2023-04-19, 13:31:28	-367	0.7950	0.8150	291.76	0.00	-217.40	74.37	-7.34	C
EML	2023-04-19, 15:09:47	-200	0.8150	0.7400	163.00	0.00	-117.40	45.60	7.35	C;P
EML	2023-04-20, 10:06:53	-335	0.8300	0.7400	278.05	0.00	-196.64	81.41	30.15	C
EML	2023-05-09, 12:51:36	373	0.6850	0.7100	-255.50	0.00	255.50	0.00	6.98	O;P
EML	2023-05-15, 11:07:03	405	0.6700	0.6650	-271.35	0.00	271.35	0.00	-2.02	O
EML	2023-05-16, 15:44:50	202	0.6350	0.6350	-128.27	0.00	128.27	0.00	0.00	O
EML	2023-06-15, 10:23:33	399	0.6550	0.6350	-261.34	0.00	261.34	0.00	-7.98	O;P
EML	2023-06-30, 11:05:24	483	0.6050	0.6250	-292.22	0.00	292.22	0.00	9.66	O;P
Total EML		6,998			-852.43	0.00	-6.83	-859.26	-148.02	
EPY	2022-11-15, 10:34:13	272	0.4250	0.4300	-115.60	0.00	115.60	0.00	1.36	O;P
EPY	2022-11-18, 10:47:35	-308	0.38955135	0.3850	119.98	0.00	-126.13	-6.15	1.40	C;P
EPY	2022-12-07, 10:38:25	-396	0.37497077	0.3800	148.49	0.00	-164.53	-16.05	-1.99	C;P
EPY	2022-12-13, 15:59:29	677	0.3100	0.3100	-209.87	0.00	209.87	0.00	0.00	O
EPY	2022-12-14, 12:47:31	147	0.3100	0.3200	-45.57	0.00	45.57	0.00	1.47	O
EPY	2022-12-15, 10:54:07	253	0.3150	0.3350	-79.70	0.00	79.70	0.00	5.06	O;P
EPY	2022-12-23, 11:25:52	-1,014	0.1900	0.2000	192.66	0.00	-442.65	-249.99	-10.14	C
EPY	2022-12-23, 13:17:36	-1,176	0.19399885	0.2000	228.14	0.00	-490.43	-262.28	-7.06	C;P
EPY	2022-12-23, 13:47:40	-1,060	0.1900	0.2000	201.40	0.00	-434.60	-233.20	-10.60	C
EPY	2022-12-23, 13:49:50	-449	0.1900	0.2000	85.31	0.00	-190.44	-105.13	-4.49	C

## Trades

EPY	2023-01-06, 10:27:13	-2,249	0.236224	0.2550	531.27	0.00	-860.32	-329.05	0.59	C;P
<b>Total EPY</b>		<b>-5,303</b>			<b>1,056.52</b>	<b>0.00</b>	<b>-2,258.37</b>	<b>-1,201.85</b>	<b>-24.39</b>	
FPR	2023-05-10, 12:49:27	203	2.2672942	2.2200	-460.26	0.00	460.26	0.00	-9.60	O;P
FPR	2023-05-11, 11:40:18	80	2.16983975	2.1700	-173.59	0.00	173.59	0.00	0.01	O;P
FPR	2023-05-12, 12:54:26	81	2.1800	2.2000	-176.58	0.00	176.58	0.00	1.42	O;P
FPR	2023-05-17, 14:38:56	81	2.16555556	2.1500	-175.41	0.00	175.41	0.00	-0.90	O;P
FPR	2023-05-31, 14:56:26	81	2.1899505	2.1800	-177.39	0.00	177.39	0.00	-0.81	O;P
FPR	2023-06-01, 10:39:20	122	2.1600	2.1500	-263.52	0.00	263.52	0.00	-1.22	O;P
FPR	2023-06-02, 12:29:24	80	2.16963175	2.1900	-173.57	0.00	173.57	0.00	1.63	O;P
FPR	2023-06-05, 10:09:54	81	2.263572	2.1900	-183.35	0.00	183.35	0.00	-5.96	O;P
FPR	2023-06-06, 13:13:25	81	2.282076	2.2800	-184.85	0.00	184.85	0.00	-0.17	O;P
FPR	2023-06-06, 13:41:28	81	2.3000	2.2800	-186.30	0.00	186.30	0.00	-1.62	O
FPR	2023-06-06, 15:34:19	80	2.2800	2.2800	-182.40	0.00	182.40	0.00	0.00	O;P
FPR	2023-06-08, 11:03:16	81	2.3500	2.3000	-190.35	0.00	190.35	0.00	-4.05	O
FPR	2023-06-08, 12:32:22	81	2.3199105	2.3000	-187.91	0.00	187.91	0.00	-1.61	O;P
FPR	2023-06-15, 14:00:53	49	2.3700	2.3700	-116.13	0.00	116.13	0.00	0.00	O
FPR	2023-06-16, 10:08:05	81	2.4098415	2.4300	-195.20	0.00	195.20	0.00	1.63	O;P
FPR	2023-06-16, 15:41:35	122	2.4400	2.4300	-297.68	0.00	297.68	0.00	-1.22	O
<b>Total FPR</b>		<b>1,465</b>			<b>-3,324.48</b>	<b>0.00</b>	<b>3,324.48</b>	<b>0.00</b>	<b>-22.46</b>	
GDC	2023-04-17, 13:45:39	401	1.4372537	1.4250	-576.34	0.00	576.34	0.00	-4.91	O;P
GDC	2023-04-17, 14:36:43	400	1.45289498	1.4250	-581.16	0.00	581.16	0.00	-11.16	O;P
GDC	2023-04-17, 15:44:51	120	1.4500	1.4250	-174.00	0.00	174.00	0.00	-3.00	O
GDC	2023-04-18, 10:53:02	-120	1.37774467	1.4600	165.33	0.00	-172.47	-7.14	-9.87	C;P
GDC	2023-04-18, 11:26:23	241	1.43381958	1.4600	-345.55	0.00	345.55	0.00	6.31	O;P
GDC	2023-04-19, 10:12:34	120	1.46383333	1.4900	-175.66	0.00	175.66	0.00	3.14	O;P
GDC	2023-04-19, 15:36:17	40	1.4900	1.4900	-59.60	0.00	59.60	0.00	0.00	O
GDC	2023-04-21, 14:18:51	120	1.4850	1.4800	-178.20	0.00	178.20	0.00	-0.60	O
GDC	2023-05-30, 11:41:10	40	1.55993525	1.5700	-62.40	0.00	62.40	0.00	0.40	O;P
GDC	2023-05-30, 11:57:42	203	1.5639333	1.5700	-317.48	0.00	317.48	0.00	1.23	O;P

Trades										
GDC	2023-06-01, 10:04:18	81	1.6231875	1.6450	-131.48	0.00	131.48	0.00	1.77	O;P
GDC	2023-06-02, 15:18:46	40	1.6050	1.6200	-64.20	0.00	64.20	0.00	0.60	O;P
GDC	2023-06-08, 10:52:21	40	1.6650	1.7300	-66.60	0.00	66.60	0.00	2.60	O
GDC	2023-06-29, 13:15:33	52	1.63054427	1.6500	-84.79	0.00	84.79	0.00	1.01	O;P
Total GDC		1,778			-2,652.12	0.00	2,644.98	-7.14	-12.48	
GDX	2023-03-20, 11:16:29	8	46.6100	46.7900	-372.88	0.00	372.88	0.00	1.44	O
GDX	2023-04-19, 12:16:42	-8	52.2700	52.3100	418.16	0.00	-372.88	45.28	-0.32	C
Total GDX		0			45.28	0.00	0.00	45.28	1.12	
GEM	2022-12-14, 10:09:10	416	1.06642223	1.1000	-443.63	0.00	443.63	0.00	13.97	O;P
GEM	2022-12-16, 10:04:24	390	1.0700	1.0700	-417.30	0.00	417.30	0.00	0.00	O
GEM	2023-01-16, 10:41:19	197	1.1864552	1.2050	-233.73	0.00	233.73	0.00	3.65	O;P
GEM	2023-01-30, 12:57:33	217	1.2550	1.2600	-272.34	0.00	272.34	0.00	1.08	O
GEM	2023-02-03, 12:37:47	118	1.2400	1.2400	-146.32	0.00	146.32	0.00	0.00	O
GEM	2023-02-06, 10:11:19	118	1.2200	1.2200	-143.96	0.00	143.96	0.00	0.00	O
GEM	2023-02-06, 15:58:47	118	1.2200	1.2200	-143.96	0.00	143.96	0.00	0.00	O
GEM	2023-02-08, 10:16:32	136	1.1900	1.2000	-161.84	0.00	161.84	0.00	1.36	O
GEM	2023-02-21, 12:32:50	-344	1.25992967	1.2450	433.42	0.00	-367.83	65.58	5.14	C;P
GEM	2023-02-21, 12:41:08	-347	1.25591194	1.2450	435.80	0.00	-370.05	65.75	3.79	C;P
GEM	2023-02-21, 14:31:49	-312	1.2450	1.2450	388.44	0.00	-356.78	31.66	0.00	C
GEM	2023-02-22, 11:48:39	-707	1.2025	1.2300	850.17	0.00	-868.42	-18.25	-19.44	C
Total GEM		0			144.75	0.00	0.00	144.75	9.55	
GTK	2022-07-07, 11:06:07	-70	1.31166196	1.3200	91.82	0.00	-113.45	-21.63	-0.58	C;P
GTK	2022-09-14, 14:18:43	-162	1.2400	1.2400	200.88	0.00	-264.03	-63.15	0.00	C
GTK	2022-09-27, 10:28:15	-80	1.2200	1.1750	97.60	0.00	-133.87	-36.27	3.60	C
GTK	2022-09-29, 11:22:26	-27	1.2600	1.3400	34.02	0.00	-45.18	-11.16	-2.16	C
GTK	2022-10-21, 13:36:09	57	1.519288	1.5200	-86.60	0.00	86.60	0.00	0.04	O;P
GTK	2022-11-11, 10:52:59	95	1.5072267	1.5000	-143.19	0.00	143.19	0.00	-0.69	O;P
GTK	2022-11-17, 10:22:51	119	1.4950	1.4950	-177.90	0.00	177.90	0.00	0.00	O
GTK	2022-11-17, 10:43:30	84	1.4950	1.4950	-125.58	0.00	125.58	0.00	0.00	O
GTK	2022-11-18, 15:34:48	83	1.4950	1.4950	-124.08	0.00	124.08	0.00	0.00	O

Trades										
GTK	2022-11-23, 11:28:04	63	1.62437687	1.6200	-102.34	0.00	102.34	0.00	-0.28	O;P
GTK	2022-11-30, 10:04:51	40	1.9800	2.3000	-79.20	0.00	79.20	0.00	12.80	O
GTK	2022-12-01, 10:05:00	-121	2.3068595	2.3300	279.13	0.00	-203.67	75.46	-3.01	C;P
GTK	2022-12-21, 10:38:36	-165	2.49342317	2.4700	411.41	0.00	-279.95	131.46	1.56	C;P
GTK	2023-02-24, 11:00:07	32	2.73653808	2.7400	-87.57	0.00	87.57	0.00	0.11	O;P
GTK	2023-02-24, 12:54:58	83	2.68846661	2.7400	-223.14	0.00	223.14	0.00	4.28	O;P
GTK	2023-02-28, 13:50:02	20	2.73983114	2.7500	-54.80	0.00	54.80	0.00	0.20	O;P
GTK	2023-03-02, 12:12:51	102	2.72185675	2.7100	-277.63	0.00	277.63	0.00	0.45	O;P
GTK	2023-03-09, 14:14:48	28	2.63703037	2.6300	-73.84	0.00	73.84	0.00	-0.20	O;P
GTK	2023-05-05, 11:46:23	-41	3.230703	3.2300	132.46	0.00	-70.94	61.52	0.03	C;P
GTK	2023-05-08, 15:29:22	-41	3.2500	3.2600	133.25	0.00	-71.44	61.81	-0.17	C;P
GTK	2023-05-22, 10:09:41	-125	3.9900	4.1300	498.75	0.00	-227.38	271.37	-17.50	C
GTK	2023-06-30, 10:04:27	32	3.7700	3.9100	-120.64	0.00	120.64	0.00	4.48	O
Total GTK		6			202.81	0.00	266.60	469.42	2.97	
HLA	2022-11-08, 11:15:23	173	1.26156069	1.2250	-218.25	0.00	218.25	0.00	-4.30	O;P
HLA	2022-11-29, 11:16:01	77	1.22181073	1.1650	-94.08	0.00	94.08	0.00	-4.37	O;P
HLA	2022-12-07, 10:47:13	139	1.0755379	1.1125	-149.50	0.00	149.50	0.00	5.14	O;P
HLA	2022-12-08, 15:38:13	205	1.07639024	1.0800	-220.66	0.00	220.66	0.00	0.74	O;P
HLA	2022-12-14, 10:19:57	48	1.02576459	1.0600	-49.24	0.00	49.24	0.00	1.64	O;P
HLA	2023-02-28, 11:12:33	-116	1.38300594	1.3700	160.43	0.00	-146.04	14.39	1.51	C;P
HLA	2023-02-28, 12:50:22	-184	1.37057706	1.3700	252.19	0.00	-274.20	-22.01	0.11	C;P
HLA	2023-02-28, 15:36:21	-126	1.35766259	1.3500	171.07	0.00	-213.94	-42.87	0.61	C;P
HLA	2023-03-01, 11:38:38	-159	1.34433216	1.3500	213.75	0.00	-287.80	-74.05	-0.90	C;P
HLA	2023-03-01, 14:02:59	-140	1.33587591	1.3500	187.02	0.00	-278.85	-91.83	-1.98	C;P
HLA	2023-03-01, 14:10:24	-195	1.31635051	1.3000	256.69	0.00	-351.91	-95.22	0.79	C;P
HLA	2023-03-02, 11:12:28	-70	1.30822305	1.3000	91.58	0.00	-125.93	-34.35	0.58	C;P
HLA	2023-03-06, 10:17:31	-243	1.27340098	1.3000	309.44	0.00	-321.87	-12.44	-4.39	C;P
HLA	2023-03-07, 12:23:20	-468	1.2900234	1.2750	603.73	0.00	-512.25	91.48	-1.01	C;P
Total HLA		-1,059			1,514.16	0.00	-1,781.07	-266.91	-5.86	

## Trades

HLA.RTS7	2022-09-09, 10:25:00	-0.72	0.0000	0.0463	0.00	0.00	0.00	0.00	0.00	-0.03	C
<b>Total HLA.RTS7</b>		<b>-0.72</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
HLO	2023-02-02, 13:39:04	197	1.9170283	1.9150	-377.65	0.00	377.65	0.00		-0.40	O;P
HLO	2023-02-02, 14:41:35	197	1.9127909	1.9150	-376.82	0.00	376.82	0.00		0.44	O;P
HLO	2023-02-03, 12:11:34	197	1.9718661	1.9850	-388.46	0.00	388.46	0.00		2.59	O;P
HLO	2023-02-03, 13:32:51	196	1.9795248	2.0600	-387.99	0.00	387.99	0.00		11.35	O;P
HLO	2023-02-06, 13:13:43	79	2.017839	2.0600	-159.41	0.00	159.41	0.00		3.33	O;P
HLO	2023-02-06, 15:57:30	118	2.05969141	2.0500	-243.04	0.00	243.04	0.00		-0.64	O;P
HLO	2023-02-14, 10:35:04	124	2.0000	2.0000	-248.00	0.00	248.00	0.00		0.00	O
HLO	2023-02-14, 10:53:03	115	2.00273179	2.0000	-230.31	0.00	230.31	0.00		-0.31	O;P
HLO	2023-02-15, 10:46:34	104	2.08293875	1.9850	-216.63	0.00	216.63	0.00		-10.19	O;P
HLO	2023-02-16, 11:22:14	97	2.02000652	2.0400	-195.94	0.00	195.94	0.00		1.94	O;P
HLO	2023-02-16, 12:33:43	28	2.01221363	2.0400	-56.34	0.00	56.34	0.00		0.78	O;P
HLO	2023-02-17, 12:53:37	72	2.03090383	2.0400	-146.23	0.00	146.23	0.00		0.65	O;P
HLO	2023-02-24, 11:29:48	-41	2.32099159	2.3200	95.16	0.00	-78.60	16.56		0.04	C
HLO	2023-03-14, 15:56:52	74	2.11972973	2.1800	-156.86	0.00	156.86	0.00		4.32	O;P
HLO	2023-03-16, 11:34:41	28	2.06313442	2.0900	-57.77	0.00	57.77	0.00		1.17	O;P
HLO	2023-03-21, 15:16:24	40	2.0400	2.0300	-81.60	0.00	81.60	0.00		-0.40	O
HLO	2023-03-29, 11:31:21	80	2.2500	2.2300	-180.00	0.00	180.00	0.00		-1.60	O;P
HLO	2023-04-05, 12:55:21	39	2.2400	2.2500	-87.36	0.00	87.36	0.00		0.39	O;P
HLO	2023-04-24, 14:48:16	-60	2.730966	2.7400	163.86	0.00	-115.02	48.84		-0.54	C;P
HLO	2023-04-27, 10:07:34	-161	2.8500	2.9500	458.85	0.00	-308.37	150.48		-16.10	C
HLO	2023-04-27, 12:34:32	-41	2.9100	2.9500	119.31	0.00	-78.42	40.89		-1.64	C;P
HLO	2023-04-27, 14:20:47	-40	2.921195	2.9500	116.85	0.00	-76.51	40.34		-1.15	C
HLO	2023-04-28, 10:26:21	-160	3.0500	3.0200	488.00	0.00	-312.49	175.51		4.80	C
HLO	2023-04-28, 10:37:44	-160	3.0500	3.0200	488.00	0.00	-314.99	173.01		4.80	C
HLO	2023-04-28, 13:16:09	-40	3.049634	3.0200	121.99	0.00	-79.52	42.46		1.19	C;P
HLO	2023-04-28, 14:45:42	-40	3.0400	3.0200	121.60	0.00	-79.52	42.08		0.80	C
HLO	2023-04-28, 15:21:28	-40	3.0400	3.0200	121.60	0.00	-79.52	42.08		0.80	C

Trades											
HLO	2023-05-01, 11:31:49		-41	3.1400	3.1000	128.74	0.00	-82.61	46.13	1.64	C
HLO	2023-05-01, 14:51:46		-40	3.1600	3.1000	126.40	0.00	-80.71	45.69	2.40	C
HLO	2023-06-19, 15:54:39		87	2.70643678	2.7400	-235.46	0.00	235.46	0.00	1.80	O;P
HLO	2023-06-21, 15:09:13		41	2.6900	2.6400	-110.29	0.00	110.29	0.00	-2.05	O
HLO	2023-06-23, 14:10:03		41	2.4900	2.4700	-102.09	0.00	102.09	0.00	-0.82	O
Total HLO			1,090			-1,487.90	0.00	2,351.95	864.06	9.37	
HUM	2022-07-29, 10:04:48		-534	0.5500	0.5000	293.70	0.00	-473.26	-179.56	26.70	C
HUM	2022-09-09, 14:22:32		-218	0.52547711	0.5200	114.55	0.00	-175.59	-61.04	1.60	C;P
HUM	2022-09-20, 13:56:10		-416	0.48134615	0.4650	200.24	0.00	-348.02	-147.78	1.52	C;P
HUM	2022-10-27, 10:54:29		-524	0.5176278	0.5050	271.24	0.00	-453.06	-181.82	6.62	C;P
HUM	2022-11-14, 10:50:01		-110	0.5300	0.5500	58.30	0.00	-94.64	-36.34	-2.20	C
HUM	2022-11-14, 11:43:14		-139	0.5500	0.5500	76.45	0.00	-119.58	-43.13	0.00	C
HUM	2022-11-18, 10:55:51		-409	0.60048738	0.5800	245.60	0.00	-337.06	-91.46	5.06	C;P
HUM	2022-12-06, 10:50:58		-558	0.54201017	0.5500	302.44	0.00	-451.66	-149.21	-4.46	C
HUM	2022-12-07, 10:37:59		-305	0.5450	0.5450	166.22	0.00	-249.13	-82.91	0.00	C;P
HUM	2022-12-09, 11:39:22		-89	0.5500	0.5450	48.95	0.00	-72.92	-23.97	0.44	C
HUM	2022-12-23, 14:47:46		-452	0.5700	0.5700	257.64	0.00	-370.36	-112.72	-1.10	C;P
HUM	2023-02-23, 10:58:52		862	0.58406595	0.5600	-503.46	0.00	503.46	0.00	-20.74	O;P
HUM	2023-02-27, 10:05:26		-643	0.53191193	0.5050	342.02	0.00	-526.91	-184.89	17.30	C;P
HUM	2023-02-27, 11:01:38		-745	0.51349539	0.5050	382.55	0.00	-613.20	-230.65	6.33	C;P
HUM	2023-02-28, 10:56:46		-811	0.50260915	0.5050	407.62	0.00	-660.15	-252.54	-1.94	C;P
HUM	2023-02-28, 14:21:27		-949	0.50601171	0.5050	480.21	0.00	-715.83	-235.62	0.96	C;P
HUM	2023-03-01, 12:18:25		-758	0.49589512	0.4950	375.89	0.00	-442.72	-66.83	-0.31	C;P
Total HUM			-6,798			3,520.16	0.00	-5,600.64	-2,080.48	35.79	
IGL	2022-09-14, 10:06:46		95	2.3900	2.4500	-227.05	0.00	227.05	0.00	5.70	O
IGL	2022-09-14, 10:08:11		92	2.40121229	2.4500	-220.91	0.00	220.91	0.00	4.49	O;P
IGL	2022-09-14, 10:10:21		92	2.41827417	2.4500	-222.48	0.00	222.48	0.00	2.92	O;P
IGL	2022-09-14, 10:26:03		91	2.42270111	2.4500	-220.47	0.00	220.47	0.00	2.48	O;P
IGL	2022-09-14, 11:31:55		85	2.4891971	2.4500	-211.58	0.00	211.58	0.00	-3.33	O;P



## Trades

IGL	2022-09-14, 11:32:43	88	2.49688646	2.4500	-219.73	0.00	219.73	0.00	-4.13	O;P
IGL	2022-09-14, 13:21:34	89	2.50474821	2.4500	-222.92	0.00	222.92	0.00	-4.87	O;P
IGL	2022-09-14, 13:35:38	84	2.52608102	2.4500	-212.19	0.00	212.19	0.00	-6.39	O;P
IGL	2022-11-09, 10:54:18	-38	2.6200	2.6600	99.56	0.00	-90.82	8.74	-1.52	C
IGL	2022-12-02, 10:44:44	39	2.3800	2.3600	-92.82	0.00	92.82	0.00	-0.78	O
IGL	2022-12-05, 10:40:47	69	2.3000	2.2700	-158.70	0.00	158.70	0.00	-2.07	O
IGL	2022-12-05, 15:42:11	12	2.2900	2.2700	-27.48	0.00	27.48	0.00	-0.24	O
IGL	2022-12-15, 10:42:15	34	2.33900188	2.3400	-79.53	0.00	79.53	0.00	0.03	O;P
IGL	2023-01-16, 10:40:33	78	2.3775641	2.3900	-185.45	0.00	185.45	0.00	1.23	O;P
IGL	2023-01-23, 13:07:40	158	2.43088273	2.4700	-384.08	0.00	384.08	0.00	5.93	O;P
IGL	2023-01-30, 13:42:38	79	2.45634685	2.4200	-194.05	0.00	194.05	0.00	-2.27	O;P
IGL	2023-02-15, 11:35:44	66	2.40819272	2.3700	-158.94	0.00	158.94	0.00	-2.52	O;P
IGL	2023-02-16, 12:34:06	86	2.40753957	2.4000	-207.05	0.00	207.05	0.00	-0.65	O;P
IGL	2023-02-21, 14:13:46	41	2.4800	2.5100	-101.68	0.00	101.68	0.00	1.23	O;P
IGL	2023-02-22, 14:21:45	46	2.5500	2.5800	-117.30	0.00	117.30	0.00	1.38	O
<b>Total IGL</b>		<b>1,386</b>			<b>-3,364.85</b>	<b>0.00</b>	<b>3,373.59</b>	<b>8.74</b>	<b>-3.38</b>	
IPG	2022-07-15, 10:33:51	101	1.72486909	1.8325	-174.21	0.00	174.21	0.00	4.23	O;P
IPG	2022-08-19, 14:25:25	-9	2.04888889	1.9750	18.44	0.00	-15.04	3.40	0.29	C;P
IPG	2022-09-08, 10:37:43	60	2.06603114	2.2000	-123.96	0.00	123.96	0.00	8.04	O
IPG	2022-09-09, 12:47:52	103	2.17884914	2.1800	-224.42	0.00	224.42	0.00	0.12	O;P
IPG	2022-09-13, 10:48:44	168	2.16917657	2.1700	-364.42	0.00	364.42	0.00	2.18	O;P
IPG	2022-09-23, 10:10:46	132	2.13660615	2.1200	-282.03	0.00	282.03	0.00	-2.19	O;P
IPG	2022-10-18, 11:42:57	196	2.2000	2.2000	-431.20	0.00	431.20	0.00	0.00	O
IPG	2022-10-18, 12:51:29	78	2.2000	2.2000	-171.60	0.00	171.60	0.00	0.00	O
IPG	2022-10-28, 11:33:38	-2	2.4900	2.3500	4.98	0.00	-3.34	1.64	0.28	C
IPG	2022-11-15, 13:38:03	58	2.55407493	2.5800	-148.14	0.00	148.14	0.00	1.50	O;P
IPG	2022-11-16, 11:38:08	80	2.6000	2.6800	-208.00	0.00	208.00	0.00	6.40	O
IPG	2022-11-22, 14:18:53	-207	3.11291468	3.1600	644.37	0.00	-403.98	240.39	-7.67	C;P
IPG	2022-11-23, 12:44:39	-50	3.1600	3.1600	158.00	0.00	-108.93	49.07	0.00	C;P

Trades											
IPG	2022-11-23, 13:55:02		-84	3.2100	3.1600	269.64	0.00	-181.62	88.02	4.20	C
IPG	2022-12-01, 10:19:42		-49	3.2244898	3.1100	158.00	0.00	-106.52	51.48	2.01	C;P
IPG	2023-02-16, 15:02:20		37	2.60838408	2.7000	-96.51	0.00	96.51	0.00	3.39	O
IPG	2023-02-24, 11:29:25		-37	3.0800	3.1000	113.96	0.00	-80.40	33.56	-0.74	C
IPG	2023-03-27, 14:26:11		51	3.1764431	3.2500	-162.00	0.00	162.00	0.00	1.75	O;P
IPG	2023-04-05, 11:09:53		60	3.5000	3.5400	-210.00	0.00	210.00	0.00	2.40	O;P
IPG	2023-04-06, 10:42:35		40	3.5300	3.5200	-141.20	0.00	141.20	0.00	-0.40	O
IPG	2023-04-06, 14:14:11		40	3.4905	3.5000	-139.62	0.00	139.62	0.00	1.16	O;P
Total IPG			766			-1,509.92	0.00	1,977.48	467.56	26.95	
IRI	2023-06-29, 15:38:35		391	0.37971164	0.3850	-148.47	0.00	148.47	0.00	2.07	O
Total IRI			391			-148.47	0.00	148.47	0.00	2.07	
JAN	2022-07-14, 14:05:23		43	0.4500	0.4500	-19.35	0.00	19.35	0.00	0.00	O
JAN	2022-08-30, 11:41:21		862	0.3500	0.3700	-301.70	0.00	301.70	0.00	17.24	O;P
JAN	2022-11-03, 11:37:05		325	0.4834126	0.5500	-157.11	0.00	157.11	0.00	21.64	O;P
JAN	2022-11-03, 12:14:13		184	0.53850275	0.5500	-99.08	0.00	99.08	0.00	2.12	O;P
JAN	2022-11-11, 10:06:14		-151	0.59336202	0.5550	89.60	0.00	-135.90	-46.30	5.79	C;P
JAN	2022-11-29, 15:21:56		137	0.57361314	0.5900	-78.59	0.00	78.59	0.00	1.20	O;P
JAN	2022-12-02, 10:31:04		252	0.57000945	0.5700	-143.64	0.00	143.64	0.00	2.50	O;P
JAN	2022-12-16, 10:04:24		9	0.5550	0.5500	-5.00	0.00	5.00	0.00	-0.04	O
JAN	2023-01-16, 11:41:03		311	0.5750	0.5675	-178.82	0.00	178.82	0.00	-2.33	O
JAN	2023-01-19, 13:42:24		355	0.5550	0.5600	-197.02	0.00	197.02	0.00	1.78	O
JAN	2023-02-08, 10:17:14		-768	0.57097513	0.5700	438.51	0.00	-668.70	-230.19	0.75	C;P
JAN	2023-02-14, 10:34:24		-107	0.5750	0.5750	61.52	0.00	-89.34	-27.82	0.00	C
JAN	2023-02-15, 12:15:03		-13	0.5750	0.5800	7.48	0.00	-10.86	-3.38	-0.06	C
JAN	2023-02-15, 12:47:34		-386	0.57385263	0.5800	221.51	0.00	-321.08	-99.57	-2.37	C;P
JAN	2023-02-20, 10:24:58		-141	0.5700	0.5600	80.37	0.00	-117.75	-37.38	1.41	C
JAN	2023-02-24, 15:34:12		-817	0.5200	0.5250	424.84	0.00	-313.75	111.09	-4.08	C
JAN	2023-02-27, 10:04:40		-860	0.52197936	0.5200	448.90	0.00	-427.06	21.84	1.70	C;P
JAN	2023-02-27, 11:05:46		-848	0.5200	0.5200	440.96	0.00	-479.46	-38.50	0.00	C
Total JAN			-1,613			1,033.37	0.00	-1,383.58	-350.21	47.23	

Trades											
JDO	2023-02-21, 10:06:09		173	1.55764871	1.5050	-269.47	0.00	269.47	0.00	-9.11	O;P
JDO	2023-02-21, 10:09:20		159	1.59345819	1.5050	-253.36	0.00	253.36	0.00	-14.06	O;P
JDO	2023-02-24, 10:19:11		-332	1.38515257	1.3700	459.87	0.00	-522.83	-62.96	5.03	C;P
Total JDO			0			-62.96	0.00	0.00	-62.96	-18.14	
LNK	2022-07-08, 11:03:13		49	4.04921705	4.0200	-198.41	0.00	198.41	0.00	-1.43	O;P
LNK	2022-07-11, 10:17:47		43	4.0189409	4.0300	-172.81	0.00	172.81	0.00	0.48	O;P
LNK	2022-07-11, 11:00:29		18	4.0500	4.0300	-72.90	0.00	72.90	0.00	-0.36	O
LNK	2022-07-11, 13:39:53		57	4.0400	4.0300	-230.28	0.00	230.28	0.00	-0.57	O
LNK	2022-07-12, 15:33:45		13	3.8700	3.8900	-50.31	0.00	50.31	0.00	0.26	O
LNK	2022-07-21, 11:06:55		-90	4.34670469	4.4600	391.20	0.00	-297.04	94.16	-10.20	C;P
LNK	2022-07-21, 11:44:36		-16	4.4300	4.4600	70.88	0.00	-52.81	18.07	-0.48	C
LNK	2022-07-22, 10:27:58		-30	4.4700	4.4300	134.10	0.00	-99.10	35.00	1.20	C
LNK	2022-07-25, 10:17:31		-113	4.4300	4.3900	500.59	0.00	-378.05	122.54	4.52	C
LNK	2022-07-26, 12:03:06		-204	4.43323529	4.3900	904.38	0.00	-808.16	96.22	6.06	C;P
Total LNK			-273			1,276.44	0.00	-910.44	365.99	-0.52	
LOV	2022-07-19, 13:24:40		13	15.75841078	15.8000	-204.86	0.00	204.86	0.00	0.54	O;P
LOV	2022-07-20, 10:51:33		14	16.48903151	16.4200	-230.85	0.00	230.85	0.00	-0.97	O;P
LOV	2022-07-27, 10:04:30		14	15.7800	16.4000	-220.92	0.00	220.92	0.00	8.68	O
LOV	2022-08-19, 14:25:58		-16	19.04504232	19.1000	304.72	0.00	-254.33	50.39	-0.88	C;P
LOV	2022-09-06, 11:12:13		-25	23.3400	22.8700	583.50	0.00	-402.30	181.20	11.75	C
LOV	2022-11-10, 13:20:00		19	23.64437434	24.4300	-449.24	0.00	449.24	0.00	-0.03	O;P
LOV	2022-11-14, 10:09:57		18	24.64594276	24.5300	-443.63	0.00	443.63	0.00	-2.09	O;P
LOV	2022-11-15, 10:14:32		8	24.6400	24.5900	-197.12	0.00	197.12	0.00	-0.40	O
LOV	2022-11-16, 10:04:15		10	25.00248924	25.6800	-250.02	0.00	250.02	0.00	1.98	O;P
LOV	2022-11-16, 10:41:35		6	24.88579422	24.8800	-149.31	0.00	149.31	0.00	-0.03	O;P
LOV	2022-11-17, 10:44:39		9	25.48600683	25.6800	-229.37	0.00	229.37	0.00	1.75	O;P
LOV	2022-11-17, 11:03:19		8	25.2621377	25.6800	-202.10	0.00	202.10	0.00	3.34	O;P
LOV	2022-11-17, 14:33:09		11	25.50098332	25.6800	-280.51	0.00	280.51	0.00	1.97	O;P
LOV	2022-12-28, 12:52:57		-13	23.04186847	22.9400	299.54	0.00	-301.04	-1.50	1.32	C;P

Trades										
LOV	2023-01-19, 10:22:05	-21	26.0000	25.7100	546.00	0.00	-517.89	28.11	6.09	C
LOV	2023-02-01, 10:04:37	-8	26.5500	25.5700	212.40	0.00	-197.14	15.26	7.84	C
LOV	2023-02-02, 10:04:43	-8	25.8225995	25.7600	206.58	0.00	-196.72	9.86	0.50	C;P
LOV	2023-02-02, 14:21:56	-8	25.8900	25.7600	207.12	0.00	-199.54	7.58	1.04	C
LOV	2023-02-13, 13:26:01	-9	23.91112065	23.9300	215.20	0.00	-229.91	-14.71	-0.08	C;P
LOV	2023-02-22, 10:09:55	-22	23.13906346	23.8500	509.06	0.00	-559.07	-50.01	-15.64	C;P
Total LOV		0			226.19	0.00	0.00	226.19	26.68	
MCL	2022-07-01, 11:00:07	-722	0.1750	0.1750	126.35	0.00	-276.80	-150.45	0.00	C;P
MCL	2022-07-01, 15:39:05	-839	0.17180028	0.1800	144.14	0.00	-283.01	-138.87	0.48	C;P
MCL	2022-07-04, 13:16:46	-756	0.1749145	0.1800	132.24	0.00	-211.51	-79.28	0.71	C;P
MCL	2022-07-07, 11:04:32	-738	0.17371845	0.1700	128.20	0.00	-216.98	-88.77	1.01	C;P
MCL	2022-07-12, 15:33:56	-1,398	0.16318897	0.1600	228.14	0.00	-352.90	-124.76	3.03	C;P
Total MCL		-4,453			759.07	0.00	-1,341.19	-582.13	5.23	
MFD	2022-07-08, 11:00:07	48	1.26950079	1.2600	-60.94	0.00	60.94	0.00	-0.46	O;P
MFD	2022-10-21, 14:27:59	114	0.96973473	0.9700	-110.55	0.00	110.55	0.00	0.03	O;P
MFD	2022-11-04, 14:02:57	74	1.00581246	1.0300	-74.43	0.00	74.43	0.00	1.79	O;P
MFD	2022-11-10, 10:04:22	107	0.99752336	0.9950	-106.74	0.00	106.74	0.00	-0.35	O;P
MFD	2022-11-15, 13:34:56	154	0.9950	0.9950	-153.23	0.00	153.23	0.00	0.00	O;P
MFD	2022-11-16, 11:15:48	71	0.99202398	0.9950	-70.43	0.00	70.43	0.00	0.21	O;P
MFD	2022-11-30, 11:56:15	24	0.9971863	1.0000	-23.93	0.00	23.93	0.00	0.07	O;P
MFD	2022-12-08, 12:50:27	-134	1.2750	1.2750	170.85	0.00	-182.02	-11.17	0.00	C
MFD	2022-12-13, 10:56:58	-132	1.38530303	1.3850	182.86	0.00	-180.58	2.28	0.00	C;P
MFD	2022-12-22, 12:58:13	-161	1.3800	1.3800	222.18	0.00	-219.08	3.10	0.00	C
MFD	2022-12-22, 14:22:59	-160	1.3800	1.3800	220.80	0.00	-219.25	1.55	0.00	C;P
MFD	2023-03-01, 10:43:39	-182	1.1362105	1.1400	206.79	0.00	-252.44	-45.65	-0.69	C;P
MFD	2023-03-13, 11:36:46	85	1.11362588	1.1000	-94.66	0.00	94.66	0.00	-1.16	O;P
MFD	2023-04-14, 10:04:28	-204	1.0344766	1.0500	211.03	0.00	-278.83	-67.79	-3.17	C;P
MFD	2023-04-14, 10:12:09	-160	1.0475	1.0500	167.60	0.00	-227.19	-59.59	-0.40	C;P
MFD	2023-04-14, 13:23:52	-161	1.0375	1.0500	167.04	0.00	-199.76	-32.72	-2.01	C;P

Trades											
MFD	2023-04-14, 13:51:58		-160	1.0400	1.0500	166.40	0.00	-159.72	6.68	-1.60	C
MFD	2023-04-14, 14:37:20		-80	1.0500	1.0500	84.00	0.00	-79.96	4.04	0.00	C
MFD	2023-04-17, 14:03:04		-240	1.08249263	1.0800	259.80	0.00	-239.07	20.73	0.60	C;P
MFD	2023-04-17, 15:16:54		-40	1.08701399	1.1200	43.48	0.00	-39.68	3.80	-0.84	C;P
MFD	2023-04-18, 11:04:33		-80	1.12249662	1.1400	89.80	0.00	-84.96	4.84	-0.04	C;P
MFD	2023-04-19, 10:11:40		-40	1.1200	1.1400	44.80	0.00	-44.55	0.25	-0.80	C
Total MFD			-1,257			1,542.52	0.00	-1,712.17	-169.64	-8.82	
MGH	2022-07-08, 10:28:09		19	3.90019819	3.9100	-74.10	0.00	74.10	0.00	0.19	O;P
MGH	2022-09-05, 14:30:09		-17	4.14981209	4.1300	70.55	0.00	-77.77	-7.22	0.56	C;P
MGH	2022-10-21, 13:35:29		79	2.3498255	2.3400	-185.64	0.00	185.64	0.00	-0.78	O;P
MGH	2022-10-28, 12:19:21		68	2.3300	2.3000	-158.44	0.00	158.44	0.00	-2.04	O;P
MGH	2022-10-31, 11:54:50		-83	2.24490456	2.2800	186.33	0.00	-384.92	-198.59	-2.91	C;P
MGH	2022-10-31, 12:57:30		-119	2.26622204	2.2800	269.68	0.00	-550.09	-280.41	-1.64	C;P
MGH	2022-10-31, 14:29:03		-79	2.28311046	2.2800	180.37	0.00	-353.37	-173.01	0.25	C;P
MGH	2022-11-03, 11:33:44		-193	2.29038238	2.3300	442.04	0.00	-537.70	-95.66	-7.65	C;P
Total MGH			-325			730.78	0.00	-1,485.67	-754.88	-14.03	
MME	2023-03-31, 12:50:27		2,004	0.0910	0.0900	-182.36	0.00	182.36	0.00	-2.00	O
MME	2023-04-05, 14:32:27		-2,004	0.1400	0.1600	280.56	0.00	-182.36	98.20	-40.08	C
Total MME			0			98.20	0.00	0.00	98.20	-42.08	
MNRS	2023-03-20, 11:16:16		74	5.6200	5.5600	-415.88	0.00	415.88	0.00	-4.44	O
MNRS	2023-04-18, 13:07:59		-74	6.1100	6.1100	452.14	0.00	-415.88	36.26	0.00	C
Total MNRS			0			36.26	0.00	0.00	36.26	-4.44	
MNY	2022-07-20, 10:45:11		50	2.1900	2.1900	-109.50	0.00	109.50	0.00	-0.24	O;P
MNY	2022-07-26, 10:45:54		5	2.0800	2.0800	-10.40	0.00	10.40	0.00	0.00	O
MNY	2022-11-17, 10:24:24		-130	2.02353072	1.9650	263.06	0.00	-420.73	-157.67	7.61	C;P
MNY	2022-11-17, 14:30:09		-128	1.96023916	1.9000	250.91	0.00	-417.07	-166.16	3.75	C;P
MNY	2022-11-18, 13:33:29		-314	1.9133058	1.8700	600.78	0.00	-699.00	-98.22	5.92	C;P
Total MNY			-517			994.85	0.00	-1,416.90	-422.05	17.03	
MSL	2022-11-04, 12:36:37		304	0.1650	0.1650	-50.16	0.00	50.16	0.00	0.00	O
MSL	2022-11-25, 14:22:22		-2,711	0.2800	0.2850	759.08	0.00	-604.99	154.09	-13.56	C

## Trades

MSL	2022-12-05, 15:48:46	-6,476	0.2850	0.2850	1,845.66	0.00	-1,649.13	196.53	11.13	C;P
<b>Total MSL</b>		<b>-8,883</b>			<b>2,554.58</b>	<b>0.00</b>	<b>-2,203.96</b>	<b>350.62</b>	<b>-2.42</b>	
MYX	2022-08-11, 10:06:04	1,146	0.3650	0.3750	-418.29	0.00	418.29	0.00	11.46	O
MYX	2022-08-11, 10:34:16	1,145	0.37565438	0.3750	-430.12	0.00	430.12	0.00	-0.75	O;P
MYX	2022-08-11, 10:40:29	382	0.3800	0.3750	-145.16	0.00	145.16	0.00	-1.91	O
MYX	2022-08-15, 10:04:38	572	0.3900	0.3800	-223.08	0.00	223.08	0.00	-5.72	O;P
MYX	2022-08-26, 11:39:23	418	0.3300	0.3200	-137.94	0.00	137.94	0.00	-4.18	O
MYX	2022-10-28, 11:19:11	-527	0.2800	0.2750	147.56	0.00	-192.36	-44.80	2.64	C
MYX	2022-10-28, 11:33:08	-627	0.2800	0.2750	175.56	0.00	-228.94	-53.38	3.14	C
MYX	2022-11-17, 10:41:46	-952	0.2900	0.2950	276.08	0.00	-357.62	-81.54	-4.76	C
MYX	2022-11-30, 10:13:56	-1,557	0.2600	0.2300	404.82	0.00	-575.68	-170.86	46.71	C
<b>Total MYX</b>		<b>0</b>			<b>-350.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.57</b>	<b>46.62</b>	
NHC	2022-07-12, 12:22:46	-26	3.99258181	3.9000	103.81	0.00	-103.74	0.07	2.41	C;P
NHC	2022-08-19, 12:38:00	-101	5.0000	4.9300	505.00	0.00	-402.99	102.01	7.07	C
NHC	2022-09-06, 15:46:07	-31	5.7900	5.7200	179.49	0.00	-118.22	61.27	2.17	C
NHC	2022-09-16, 10:14:41	110	5.6900	5.5700	-625.90	0.00	625.90	0.00	-13.20	O
NHC	2022-09-16, 13:55:31	19	5.4786848	5.5700	-104.10	0.00	104.10	0.00	1.74	O;P
NHC	2022-09-21, 12:01:12	33	6.1100	6.1600	-201.63	0.00	201.63	0.00	1.65	O
NHC	2022-09-21, 12:04:51	34	6.1200	6.1600	-208.08	0.00	208.08	0.00	1.36	O
NHC	2022-09-27, 10:24:11	-60	5.85517203	5.7300	351.31	0.00	-227.25	124.06	7.51	C;P
NHC	2022-10-19, 12:51:38	-32	6.9000	6.9300	220.80	0.00	-121.20	99.60	-0.96	C
NHC	2022-10-21, 11:13:32	-65	7.1900	7.4200	467.35	0.00	-256.59	210.76	-14.95	C
NHC	2022-10-21, 13:34:40	-59	7.3500	7.4200	433.65	0.00	-233.05	200.60	-4.13	C
NHC	2022-10-31, 11:01:34	-48	5.76061537	5.6500	276.51	0.00	-191.20	85.31	5.31	C
NHC	2022-11-03, 14:12:03	-25	6.05208378	6.0900	151.30	0.00	-99.75	51.55	-0.95	C;P
NHC	2022-11-04, 13:29:39	-77	6.3600	6.4500	489.72	0.00	-310.20	179.52	-6.93	C
NHC	2022-11-11, 10:46:30	-80	5.2300	5.1600	418.40	0.00	-314.44	103.96	5.60	C
NHC	2022-11-14, 10:26:59	-34	5.42032528	5.2500	184.29	0.00	-128.96	55.33	5.79	C;P
NHC	2022-11-15, 10:39:40	-24	5.26236591	5.3200	126.30	0.00	-85.37	40.93	-1.38	C;P

Trades										
NHC	2022-11-23, 10:23:25	-35	6.1000	5.9300	213.50	0.00	-143.69	69.81	5.95	C
NHC	2022-12-07, 10:51:58	36	5.7700	5.7900	-207.72	0.00	207.72	0.00	0.72	O
NHC	2022-12-07, 11:24:02	9	5.7400	5.7900	-51.66	0.00	51.66	0.00	0.45	O
NHC	2022-12-08, 11:05:51	41	5.62755249	5.6400	-230.73	0.00	230.73	0.00	0.51	O;P
NHC	2022-12-15, 11:00:49	19	5.9500	6.0700	-113.05	0.00	113.05	0.00	2.28	O
NHC	2023-02-15, 10:21:39	-134	5.60279362	5.7300	750.77	0.00	-764.33	-13.55	-17.05	C;P
NHC	2023-02-15, 11:59:54	-158	5.69005171	5.7300	899.03	0.00	-927.33	-28.30	-6.31	C;P
Total NHC		-688			4,028.36	0.00	-2,685.44	1,342.93	-15.35	
NTO	2022-10-27, 13:05:36	197	1.7430093	1.7300	-343.37	0.00	343.37	0.00	-2.56	O;P
NTO	2022-10-27, 13:16:04	194	1.75611015	1.7300	-340.69	0.00	340.69	0.00	-5.07	O;P
NTO	2022-12-12, 10:08:37	-183	2.1900	2.2300	400.77	0.00	-318.97	81.80	-7.32	C
NTO	2022-12-21, 11:57:37	-108	2.19012665	2.1900	236.53	0.00	-189.48	47.06	0.01	C;P
NTO	2022-12-28, 13:18:37	-100	2.1800	2.2000	218.00	0.00	-175.61	42.39	-2.00	C
Total NTO		0			171.25	0.00	0.00	171.25	-16.93	
OFX	2022-10-25, 14:07:05	197	2.5400	2.5300	-500.38	0.00	500.38	0.00	-1.37	O;P
OFX	2022-10-28, 11:34:35	151	2.60671132	2.6000	-393.61	0.00	393.61	0.00	-1.01	O;P
OFX	2022-11-01, 10:24:54	52	2.6700	2.6500	-138.84	0.00	138.84	0.00	-1.04	O
OFX	2022-11-03, 10:21:53	68	2.6900	2.7100	-182.92	0.00	182.92	0.00	1.36	O
OFX	2022-11-03, 11:33:35	89	2.69507741	2.7100	-239.86	0.00	239.86	0.00	1.33	O;P
OFX	2022-11-04, 10:37:38	27	2.66231487	2.6800	-71.88	0.00	71.88	0.00	0.48	O;P
OFX	2022-11-04, 14:04:25	47	2.67996531	2.6800	-125.96	0.00	125.96	0.00	0.00	O;P
OFX	2022-11-15, 13:34:21	65	2.5900	2.6000	-168.35	0.00	168.35	0.00	0.65	O
OFX	2022-11-24, 14:33:13	27	2.47908786	2.4700	-66.94	0.00	66.94	0.00	-0.25	O;P
OFX	2022-11-30, 10:48:42	27	2.3900	2.4400	-64.53	0.00	64.53	0.00	1.35	O
OFX	2022-12-15, 10:52:25	85	2.36529412	2.3100	-201.05	0.00	201.05	0.00	1.30	O;P
OFX	2023-01-16, 11:57:46	99	2.4100	2.3800	-238.59	0.00	238.59	0.00	-2.97	O;P
OFX	2023-01-31, 11:27:21	99	1.9050	1.9700	-188.60	0.00	188.60	0.00	6.44	O
OFX	2023-02-24, 11:00:50	50	1.86847383	1.9300	-93.42	0.00	93.42	0.00	2.55	O;P
OFX	2023-02-27, 12:16:59	75	1.9100	1.9300	-143.25	0.00	143.25	0.00	1.50	O

## Trades

OFX	2023-03-03, 10:37:21	150	1.85259731	1.8500	-277.89	0.00	277.89	0.00	-0.04	O;P
OFX	2023-03-06, 13:07:32	82	1.8436366	1.8500	-151.18	0.00	151.18	0.00	0.52	O;P
OFX	2023-03-07, 12:41:42	129	1.85554712	1.8750	-239.37	0.00	239.37	0.00	1.03	O;P
OFX	2023-03-08, 14:02:12	73	1.87088987	1.8750	-136.57	0.00	136.57	0.00	0.30	O;P
OFX	2023-03-09, 11:15:56	214	1.82572498	1.8000	-390.71	0.00	390.71	0.00	1.64	O;P
OFX	2023-03-13, 12:20:21	65	1.77848787	1.8000	-115.60	0.00	115.60	0.00	1.40	O;P
OFX	2023-03-20, 15:06:23	15	1.8350	1.8500	-27.52	0.00	27.52	0.00	0.22	O;P
OFX	2023-03-24, 10:06:40	-399	1.5162963	1.5200	605.00	0.00	-1,030.16	-425.16	-1.48	C;P
OFX	2023-03-24, 12:08:46	-285	1.51603775	1.5200	432.07	0.00	-760.56	-328.49	-1.13	C;P
OFX	2023-03-28, 12:01:42	-120	1.5250	1.5600	183.00	0.00	-291.07	-108.07	-4.20	C;P
OFX	2023-03-29, 12:00:52	-200	1.5321863	1.5500	306.44	0.00	-444.47	-138.03	-1.69	C;P
OFX	2023-03-31, 11:33:06	-161	1.56925838	1.5650	252.65	0.00	-304.86	-52.21	0.69	C;P
OFX	2023-03-31, 12:55:22	-159	1.55541475	1.5650	247.31	0.00	-293.12	-45.81	-1.52	C;P
OFX	2023-03-31, 13:54:28	-121	1.5500	1.5650	187.55	0.00	-224.12	-36.57	-1.82	C
OFX	2023-03-31, 14:44:06	-291	1.57428922	1.5700	458.12	0.00	-539.71	-81.59	3.09	C;P
OFX	2023-04-05, 10:43:36	-150	1.54091487	1.5450	231.14	0.00	-268.95	-37.82	-0.61	C;P
Total OFX		0			-1,253.74	0.00	0.00	-1,253.74	6.73	
ORG	2022-12-21, 12:48:01	116	7.5200	7.5500	-872.32	0.00	872.32	0.00	3.48	O
ORG	2022-12-21, 12:50:20	58	7.5200	7.5500	-436.16	0.00	436.16	0.00	1.74	O
ORG	2023-01-31, 14:12:29	-174	7.4885441	7.4700	1,303.01	0.00	-1,308.48	-5.47	3.23	C;P
Total ORG		0			-5.47	0.00	0.00	-5.47	8.45	
PBP	2022-07-12, 12:25:07	-64	2.24778319	2.2400	143.86	0.00	-140.80	3.06	-0.84	C;P
PBP	2022-09-08, 12:59:52	-87	2.19184406	2.2000	190.69	0.00	-191.38	-0.69	-0.71	C;P
PBP	2022-09-19, 10:20:45	-123	2.21767999	2.2100	272.77	0.00	-262.85	9.92	0.94	C;P
PBP	2022-11-28, 11:44:06	-11	2.2800	2.3000	25.08	0.00	-24.92	0.16	-0.22	C
PBP	2023-02-09, 12:28:47	-85	2.28178498	2.3300	193.95	0.00	-183.22	10.74	1.90	C;P
PBP	2023-02-14, 10:33:56	-54	2.3071623	2.2800	124.59	0.00	-108.44	16.15	0.71	C;P
PBP	2023-02-15, 14:42:16	-66	2.26679396	2.3000	149.61	0.00	-128.70	20.91	-1.81	C;P
PBP	2023-02-24, 10:20:31	-200	2.33827023	2.2900	467.65	0.00	-409.00	58.66	9.65	C;P



Trades										
PBP	2023-02-24, 11:00:31	-184	2.30315698	2.2900	423.78	0.00	-383.86	39.92	2.42	C;P
PBP	2023-02-24, 12:32:41	-192	2.28909404	2.3000	439.51	0.00	-425.98	13.53	-0.68	C;P
Total PBP		-1,066			2,431.49	0.00	-2,259.14	172.35	11.36	
PPE	2022-11-17, 14:32:02	24	2.99938484	2.9800	-71.99	0.00	71.99	0.00	-0.47	O;P
PPE	2022-11-18, 13:33:07	43	2.9150	2.9300	-125.34	0.00	125.34	0.00	0.64	O
PPE	2022-11-28, 11:38:26	34	3.20901927	3.2400	-109.11	0.00	109.11	0.00	1.05	O;P
PPE	2022-11-30, 10:31:54	38	3.2000	3.2400	-121.60	0.00	121.60	0.00	1.52	O
PPE	2022-11-30, 12:18:57	42	3.22752689	3.2400	-135.56	0.00	135.56	0.00	0.52	O;P
PPE	2022-12-01, 14:24:50	42	3.20755641	3.2200	-134.72	0.00	134.72	0.00	0.52	O;P
PPE	2022-12-08, 10:09:03	44	3.0700	3.0600	-135.08	0.00	135.08	0.00	-0.44	O
PPE	2022-12-09, 12:56:22	36	3.03728269	3.0600	-109.34	0.00	109.34	0.00	0.82	O;P
PPE	2022-12-20, 14:46:11	3	3.0500	3.0200	-9.15	0.00	9.15	0.00	-0.09	O
PPE	2023-01-16, 11:19:55	60	3.3400	3.3600	-200.40	0.00	200.40	0.00	1.20	O
PPE	2023-01-30, 13:58:53	118	3.4000	3.4000	-401.20	0.00	401.20	0.00	0.00	O
PPE	2023-02-06, 13:16:36	57	3.20488663	3.1900	-182.68	0.00	182.68	0.00	-0.01	O;P
PPE	2023-02-10, 14:58:32	20	3.17275106	3.1500	-63.46	0.00	63.46	0.00	-0.46	O;P
PPE	2023-02-20, 11:39:28	-100	3.14987725	3.1500	314.99	0.00	-346.57	-31.58	-0.01	C;P
PPE	2023-02-22, 11:50:06	-86	3.21021598	3.2300	276.08	0.00	-291.87	-15.80	-1.70	C;P
PPE	2023-03-06, 14:12:41	17	3.0200	3.0000	-51.34	0.00	51.34	0.00	-0.34	O
PPE	2023-03-06, 15:17:31	15	2.9800	3.0000	-44.70	0.00	44.70	0.00	0.30	O
PPE	2023-03-07, 11:47:06	22	2.9400	2.9000	-64.68	0.00	64.68	0.00	-0.88	O
PPE	2023-03-07, 13:57:09	11	2.9000	2.9000	-31.90	0.00	31.90	0.00	0.00	O
PPE	2023-03-09, 15:29:05	9	2.9500	2.9700	-26.55	0.00	26.55	0.00	0.18	O
PPE	2023-03-20, 13:39:04	84	2.5900	2.5300	-217.56	0.00	217.56	0.00	-5.04	O
PPE	2023-05-05, 14:13:31	-54	3.08734377	3.1000	166.72	0.00	-223.57	-56.86	-0.68	C;P
PPE	2023-05-29, 10:20:04	-121	2.89122767	2.9000	349.84	0.00	-489.67	-139.83	-1.06	C;P
PPE	2023-05-29, 15:38:08	-41	2.8800	2.9000	118.08	0.00	-169.47	-51.39	-0.82	C;P
PPE	2023-05-30, 11:01:03	-121	2.883343	2.9500	348.88	0.00	-495.06	-146.17	-8.07	C;P
PPE	2023-06-16, 10:11:56	210	2.2555424	2.2500	-473.66	0.00	473.66	0.00	-1.16	O;P

Trades										
PPE	2023-06-26, 10:07:30	41	2.1300	2.1400	-87.33	0.00	87.33	0.00	0.41	O
PPE	2023-06-29, 14:06:17	40	2.34988733	2.3500	-94.00	0.00	94.00	0.00	0.00	O;P
Total PPE		487			-1,316.75	0.00	875.11	-441.64	-14.05	
PPH	2022-09-15, 11:16:06	416	0.95191721	0.9700	-396.00	0.00	396.00	0.00	7.52	O;P
PPH	2022-10-17, 15:37:44	196	1.0400	1.0500	-203.84	0.00	203.84	0.00	1.96	O
PPH	2022-10-19, 15:06:47	137	1.0586709	1.0400	-145.04	0.00	145.04	0.00	-2.49	O;P
PPH	2022-10-24, 11:12:17	78	1.0497295	1.0450	-81.88	0.00	81.88	0.00	-0.37	O;P
PPH	2022-10-24, 15:06:58	197	1.0450	1.0450	-205.86	0.00	205.86	0.00	0.00	O
PPH	2022-10-25, 13:49:56	176	1.0400	1.0300	-183.04	0.00	183.04	0.00	-1.76	O;P
PPH	2022-10-27, 13:46:37	6	1.0450	1.0550	-6.27	0.00	6.27	0.00	0.06	O
PPH	2022-11-07, 14:18:38	-437	1.1700	1.1700	511.29	0.00	-417.84	93.45	0.00	C
PPH	2022-11-08, 11:20:39	-311	1.1700	1.1700	363.87	0.00	-325.98	37.89	0.00	C
PPH	2022-11-10, 14:51:45	-458	1.1750	1.1700	538.15	0.00	-478.12	60.03	2.29	C
Total PPH		0			191.38	0.00	0.00	191.38	7.22	
PPS	2023-05-31, 15:22:56	405	0.6200	0.6150	-251.10	0.00	251.10	0.00	-2.02	O
PPS	2023-06-02, 13:30:41	404	0.6150	0.6200	-248.46	0.00	248.46	0.00	2.02	O
PPS	2023-06-05, 10:10:09	404	0.6100	0.6150	-246.44	0.00	246.44	0.00	2.02	O;P
PPS	2023-06-05, 14:29:02	404	0.6150	0.6500	-248.46	0.00	248.46	0.00	5.67	O;P
PPS	2023-06-06, 10:19:28	405	0.6000	0.6500	-243.00	0.00	243.00	0.00	20.25	O;P
PPS	2023-06-06, 13:42:31	404	0.6268695	0.6500	-253.26	0.00	253.26	0.00	9.34	O;P
PPS	2023-06-06, 15:45:58	402	0.64255845	0.6500	-258.31	0.00	258.31	0.00	2.99	O;P
PPS	2023-06-06, 15:47:25	811	0.64497866	0.6500	-523.08	0.00	523.08	0.00	4.07	O;P
PPS	2023-06-08, 10:06:47	202	0.6250	0.6000	-126.25	0.00	126.25	0.00	-5.05	O
PPS	2023-06-08, 12:12:49	203	0.6050	0.6000	-122.82	0.00	122.82	0.00	-1.02	O
PPS	2023-06-09, 10:14:32	405	0.5750	0.5700	-232.88	0.00	232.88	0.00	-2.02	O
Total PPS		4,449			-2,754.04	0.00	2,754.04	0.00	36.25	
PPT	2022-11-24, 10:26:16	17	25.5700	25.4300	-434.69	0.00	434.69	0.00	-2.38	O
PPT	2022-11-30, 10:53:52	4	24.58985714	25.0000	-98.36	0.00	98.36	0.00	1.64	O;P
PPT	2022-12-05, 14:06:49	-10	25.10073508	25.0700	251.01	0.00	-255.70	-4.69	0.31	C;P
PPT	2022-12-06, 10:27:46	-11	25.0500	25.0500	275.55	0.00	-277.35	-1.80	0.00	C

Trades										
Total PPT			0			-6.49	0.00	0.00	-6.49	-0.43
PRO	2022-07-05, 12:16:01		-115	0.80828703	0.8100	92.95	0.00	-141.21	-48.26	-0.20 C;P
PRO	2022-07-06, 11:04:43		-138	0.80631004	0.7900	111.27	0.00	-224.90	-113.63	1.57 C;P
PRO	2022-07-07, 11:04:55		-168	0.7900	0.7900	132.72	0.00	-274.28	-141.56	0.00 C
PRO	2022-07-07, 11:09:51		-111	0.7900	0.7900	87.69	0.00	-184.19	-96.50	0.00 C
PRO	2022-07-07, 12:29:35		-547	0.86611446	0.9525	473.76	0.00	-785.63	-311.87	-41.57 C;P
Total PRO			-1,079			898.40	0.00	-1,610.20	-711.80	-40.19
RBL	2022-10-25, 11:55:56		785	0.47966065	0.4650	-376.53	0.00	376.53	0.00	-11.51 O;P
RBL	2022-10-28, 11:45:45		284	0.50799311	0.5000	-144.27	0.00	144.27	0.00	-2.27 O;P
RBL	2022-11-08, 10:18:20		-1,069	0.57801849	0.5500	617.90	0.00	-520.80	97.10	29.95 C;P
Total RBL			0			97.10	0.00	0.00	97.10	16.17
RDY	2022-11-01, 10:15:22		-156	4.2000	4.1500	655.20	0.00	-316.59	338.61	7.80 C
RDY	2022-11-01, 10:15:46		-104	4.20760746	4.1500	437.59	0.00	-217.35	220.24	5.99 C;P
RDY	2022-11-01, 10:16:39		-43	4.24960974	4.1500	182.73	0.00	-89.50	93.23	4.28 C;P
RDY	2022-11-01, 10:17:36		-52	4.20846247	4.1500	218.84	0.00	-108.16	110.68	3.04 C;P
RDY	2022-11-30, 12:29:53		-98	3.95163265	3.9500	387.26	0.00	-203.20	184.06	0.16 C;P
RDY	2022-12-22, 10:25:13		-113	3.51811466	3.4000	397.55	0.00	-243.19	154.36	5.05 C;P
Total RDY			-566			2,279.17	0.00	-1,177.99	1,101.18	26.32
RFG	2022-12-01, 10:28:20		3,534	0.06755606	0.0710	-238.74	0.00	238.74	0.00	12.17 O;P
RFG	2022-12-01, 14:25:13		3,106	0.06947201	0.0710	-215.78	0.00	215.78	0.00	4.75 O;P
RFG	2023-01-16, 11:20:46		1,957	0.0880	0.0880	-172.22	0.00	172.22	0.00	0.00 O;P
RFG	2023-01-31, 14:46:35		1,578	0.1050	0.1050	-165.69	0.00	165.69	0.00	0.00 O
RFG	2023-02-02, 14:10:44		1,982	0.1050	0.1000	-208.11	0.00	208.11	0.00	-9.91 O
RFG	2023-02-07, 12:52:24		1,959	0.1000	0.1050	-195.90	0.00	195.90	0.00	9.80 O
RFG	2023-02-15, 12:42:50		1,445	0.09497841	0.0940	-137.24	0.00	137.24	0.00	-1.41 O;P
RFG	2023-02-21, 12:36:32		3,010	0.09831997	0.1000	-295.94	0.00	295.94	0.00	5.06 O;P
RFG	2023-02-21, 15:29:49		1,619	0.1000	0.1000	-161.90	0.00	161.90	0.00	0.00 O
RFG	2023-02-23, 11:11:06		6,529	0.10025662	0.0950	-654.58	0.00	654.58	0.00	-34.32 O;P
RFG	2023-02-23, 14:10:54		798	0.0970	0.0950	-77.41	0.00	77.41	0.00	-1.60 O
RFG	2023-02-23, 14:18:59		263	0.0960	0.0950	-25.25	0.00	25.25	0.00	-0.26 O

Trades										
RFG	2023-02-27, 12:26:06	580	0.09299734	0.0910	-53.94	0.00	53.94	0.00	-1.16	O;P
RFG	2023-02-27, 13:19:45	2,357	0.0930	0.0910	-219.20	0.00	219.20	0.00	-4.71	O
RFG	2023-03-03, 10:29:53	4,586	0.0790	0.0780	-362.29	0.00	362.29	0.00	-4.59	O
RFG	2023-03-03, 10:43:05	5,893	0.07938591	0.0780	-467.82	0.00	467.82	0.00	-8.17	O;P
RFG	2023-03-03, 10:59:29	2,182	0.0800	0.0780	-174.56	0.00	174.56	0.00	-4.36	O
RFG	2023-03-03, 11:03:27	4,885	0.0790	0.0780	-385.92	0.00	385.92	0.00	-4.88	O
RFG	2023-03-03, 14:01:56	3,986	0.0780	0.0780	-310.91	0.00	310.91	0.00	0.00	O;P
RFG	2023-03-06, 10:09:09	3,474	0.0760	0.0740	-264.02	0.00	264.02	0.00	-6.95	O
RFG	2023-03-06, 13:42:19	1,343	0.0750	0.0740	-100.72	0.00	100.72	0.00	-1.34	O
RFG	2023-03-09, 14:39:31	1,225	0.07340409	0.0730	-89.92	0.00	89.92	0.00	-0.50	O;P
RFG	2023-03-13, 11:35:34	685	0.0710	0.0720	-48.64	0.00	48.64	0.00	0.68	O
RFG	2023-03-14, 15:11:50	811	0.0690	0.0670	-55.96	0.00	55.96	0.00	-1.62	O
RFG	2023-04-20, 15:08:13	1,965	0.0630	0.0640	-123.80	0.00	123.80	0.00	1.96	O;P
Total RFG		61,752			-5,206.45	0.00	5,206.45	0.00	-51.37	
RKN	2022-07-01, 10:11:48	235	1.26578422	1.3000	-297.46	0.00	297.46	0.00	1.53	O;P
RKN	2022-07-04, 11:08:02	122	1.29277425	1.3000	-157.72	0.00	157.72	0.00	0.88	O;P
RKN	2022-07-04, 13:17:58	58	1.3000	1.3000	-75.40	0.00	75.40	0.00	0.00	O
RKN	2022-07-05, 10:07:40	102	1.2900	1.2700	-131.58	0.00	131.58	0.00	-2.04	O;P
RKN	2022-07-06, 10:20:41	93	1.2850	1.2700	-119.50	0.00	119.50	0.00	-1.40	O;P
RKN	2022-07-06, 13:49:28	94	1.2999518	1.2700	-122.20	0.00	122.20	0.00	-2.82	O;P
RKN	2022-07-07, 12:27:01	159	1.32950934	1.3100	-211.39	0.00	211.39	0.00	-3.16	O;P
RKN	2022-07-14, 11:38:07	77	1.24234016	1.2450	-95.66	0.00	95.66	0.00	0.20	O;P
RKN	2022-07-19, 12:29:33	23	1.2250	1.2400	-28.18	0.00	28.18	0.00	0.34	O
RKN	2022-11-08, 10:13:23	234	0.67907593	0.6550	-158.90	0.00	158.90	0.00	-5.63	O;P
RKN	2022-11-08, 10:24:15	280	0.6750	0.6550	-189.00	0.00	189.00	0.00	-5.60	O
RKN	2022-11-08, 11:17:07	105	0.6500	0.6550	-68.25	0.00	68.25	0.00	0.52	O
RKN	2022-11-08, 11:21:00	347	0.6500	0.6550	-225.55	0.00	225.55	0.00	1.74	O
RKN	2022-11-08, 11:33:56	345	0.64973445	0.6550	-224.16	0.00	224.16	0.00	1.82	O;P
RKN	2022-11-14, 10:08:38	222	0.60167544	0.5950	-133.57	0.00	133.57	0.00	0.64	O;P

## Trades

RKN	2022-11-16, 11:16:36	48	0.6000	0.6000	-28.80	0.00	28.80	0.00	0.00	O
RKN	2022-11-22, 12:14:19	33	0.5850	0.5700	-19.30	0.00	19.30	0.00	-0.50	O
RKN	2022-11-23, 11:26:29	90	0.56928411	0.5700	-51.24	0.00	51.24	0.00	0.06	O;P
RKN	2022-11-29, 11:13:30	28	0.5650	0.5600	-15.82	0.00	15.82	0.00	-0.14	O
RKN	2023-02-24, 15:33:27	-356	0.5100	0.5050	181.56	0.00	-439.07	-257.51	1.78	C;P
RKN	2023-03-06, 10:42:21	761	0.48035264	0.5100	-365.55	0.00	365.55	0.00	6.14	O;P
RKN	2023-04-20, 10:08:40	198	0.47581645	0.4700	-94.21	0.00	94.21	0.00	-0.04	O;P
RKN	2023-04-27, 11:08:30	81	0.4855505	0.4950	-39.33	0.00	39.33	0.00	0.77	O;P
RKN	2023-05-18, 12:44:51	405	0.5000	0.5000	-202.50	0.00	202.50	0.00	0.00	O
RKN	2023-05-24, 14:01:47	223	0.5100	0.5200	-113.73	0.00	113.73	0.00	3.24	O;P
RKN	2023-06-15, 15:10:05	435	0.5250	0.5300	-228.38	0.00	228.38	0.00	2.18	O;P
<b>Total RKN</b>		<b>4,442</b>			<b>-3,215.81</b>	<b>0.00</b>	<b>2,958.30</b>	<b>-257.51</b>	<b>0.52</b>	
RMC	2022-07-06, 13:50:46	95	1.19777297	1.1900	-113.79	0.00	113.79	0.00	0.30	O;P
RMC	2022-07-08, 10:29:23	71	1.20536444	1.1900	-85.58	0.00	85.58	0.00	-1.09	O;P
RMC	2022-07-12, 15:33:01	24	1.15309133	1.1900	-27.67	0.00	27.67	0.00	0.89	O;P
RMC	2022-07-14, 11:40:17	74	1.17473794	1.1650	-86.93	0.00	86.93	0.00	1.41	O;P
RMC	2022-07-20, 10:48:32	62	1.20058326	1.1850	-74.44	0.00	74.44	0.00	-0.97	O;P
RMC	2022-07-21, 15:41:11	152	1.22515254	1.2700	-186.22	0.00	186.22	0.00	-0.74	O;P
RMC	2022-08-11, 10:33:21	194	1.2800	1.2400	-248.32	0.00	248.32	0.00	-7.76	O
RMC	2022-09-05, 12:43:52	-188	1.24904255	1.1900	234.82	0.00	-335.57	-100.75	1.26	C;P
RMC	2022-09-07, 11:10:42	-88	1.20124402	1.1800	105.71	0.00	-157.08	-51.37	1.87	C;P
RMC	2022-09-08, 10:35:42	-49	1.18702334	1.1400	58.16	0.00	-86.02	-27.85	2.30	C;P
RMC	2022-09-09, 14:18:38	-65	1.12122811	1.1300	72.88	0.00	-106.60	-33.72	-0.57	C;P
RMC	2022-09-15, 11:34:29	-157	1.1552071	1.1200	181.37	0.00	-231.35	-49.98	5.53	C;P
RMC	2022-09-27, 11:48:39	-327	0.9650	0.9700	315.56	0.00	-408.92	-93.37	-1.64	C
RMC	2022-09-27, 12:06:07	-221	0.9622708	0.9700	212.66	0.00	-266.69	-54.03	-1.71	C;P
RMC	2022-09-28, 11:35:26	-223	0.96179252	0.9400	214.48	0.00	-284.50	-70.02	4.86	C;P
<b>Total RMC</b>		<b>-646</b>			<b>572.68</b>	<b>0.00</b>	<b>-1,053.77</b>	<b>-481.08</b>	<b>3.94</b>	
RPM	2022-07-14, 14:44:46	19	0.3100	0.3000	-5.89	0.00	5.89	0.00	-0.19	O

Trades										
RPM	2022-07-19, 12:03:02	54	0.3000	0.3000	-16.20	0.00	16.20	0.00	0.00	O;P
RPM	2022-07-21, 10:06:56	257	0.3050	0.3050	-78.38	0.00	78.38	0.00	0.00	O
RPM	2022-07-25, 10:49:42	299	0.29534407	0.3000	-88.31	0.00	88.31	0.00	1.39	O;P
RPM	2022-07-29, 10:35:03	83	0.2950	0.2800	-24.48	0.00	24.48	0.00	-1.24	O
RPM	2022-11-24, 14:40:03	-277	0.22017641	0.2200	60.99	0.00	-75.34	-14.36	0.05	C
RPM	2022-12-06, 11:03:01	-58	0.1800	0.1900	10.44	0.00	-15.66	-5.22	-0.58	C
RPM	2022-12-07, 11:26:11	-662	0.1800	0.1700	119.16	0.00	-187.38	-68.22	6.62	C
RPM	2022-12-07, 11:26:52	-327	0.1766055	0.1650	57.75	0.00	-97.90	-40.15	2.53	C;P
RPM	2022-12-22, 14:15:54	-1,515	0.1600	0.1600	242.40	0.00	-459.42	-217.02	0.00	C
RPM	2022-12-22, 14:16:27	-1,073	0.1600	0.1600	171.68	0.00	-348.68	-177.00	0.00	C
RPM	2022-12-29, 11:12:37	-1,142	0.1600	0.1600	182.72	0.00	-386.17	-203.45	0.00	C;P
RPM	2023-02-03, 12:17:46	-1,070	0.1550	0.1550	165.85	0.00	-386.11	-220.26	0.00	C
RPM	2023-02-08, 10:18:50	-847	0.15158067	0.1500	128.39	0.00	-319.89	-191.50	1.34	C;P
RPM	2023-02-09, 12:28:09	-1,109	0.14367009	0.1400	159.33	0.00	-449.53	-290.20	3.93	C;P
RPM	2023-02-10, 15:06:08	-1,184	0.1400	0.1350	165.76	0.00	-380.71	-214.95	0.34	C;P
Total RPM		-8,552			1,251.20	0.00	-2,893.53	-1,642.33	14.18	
RUL	2022-09-05, 12:32:35	148	1.53391909	1.5250	-227.02	0.00	227.02	0.00	-1.32	O;P
RUL	2022-09-06, 13:45:17	146	1.50192296	1.5250	-219.28	0.00	219.28	0.00	3.37	O;P
RUL	2022-09-15, 15:10:29	138	1.6078388	1.5850	-221.88	0.00	221.88	0.00	1.36	O;P
RUL	2022-09-23, 13:33:22	129	1.55589276	1.5000	-200.71	0.00	200.71	0.00	0.52	O;P
RUL	2022-09-28, 10:11:51	161	1.50200874	1.4900	-241.82	0.00	241.82	0.00	-1.93	O;P
RUL	2022-10-18, 12:28:21	66	1.7400	1.7300	-114.84	0.00	114.84	0.00	-0.66	O
RUL	2022-10-21, 13:39:32	80	1.75249407	1.7650	-140.20	0.00	140.20	0.00	0.87	O;P
RUL	2022-11-03, 11:32:57	86	1.86568235	1.8600	-160.45	0.00	160.45	0.00	0.14	O;P
RUL	2022-11-09, 10:28:31	44	1.77290645	1.7750	-78.01	0.00	78.01	0.00	0.09	O;P
RUL	2022-11-23, 11:57:46	66	1.78276084	1.7800	-117.66	0.00	117.66	0.00	-0.18	O;P
RUL	2022-11-24, 14:46:51	136	1.69780941	1.7200	-230.90	0.00	230.90	0.00	3.02	O;P
RUL	2022-11-28, 14:06:47	52	1.73211538	1.7300	-90.07	0.00	90.07	0.00	-0.20	O;P
RUL	2023-01-16, 10:59:45	111	1.6700	1.6900	-185.37	0.00	185.37	0.00	2.48	O;P

Trades										
RUL	2023-01-23, 13:06:41	198	1.6722941	1.6700	-331.11	0.00	331.11	0.00	0.24	O;P
RUL	2023-02-07, 13:58:39	117	1.712276	1.7000	-200.34	0.00	200.34	0.00	-1.44	O;P
RUL	2023-02-17, 12:38:14	10	1.5580	1.5900	-15.58	0.00	15.58	0.00	0.32	O;P
RUL	2023-02-21, 14:08:56	16	1.56470787	1.5700	-25.04	0.00	25.04	0.00	0.08	O;P
RUL	2023-02-24, 12:04:16	-262	1.53254452	1.5600	401.53	0.00	-398.46	3.07	-7.19	C;P
RUL	2023-02-24, 12:30:42	-288	1.52693179	1.5600	439.76	0.00	-453.90	-14.14	-9.52	C;P
RUL	2023-02-24, 14:14:19	-281	1.52517534	1.5600	428.57	0.00	-448.48	-19.91	-9.79	C;P
RUL	2023-02-24, 14:35:03	-291	1.56584599	1.5600	455.66	0.00	-519.51	-63.85	1.70	C;P
RUL	2023-02-27, 10:08:30	-582	1.50280622	1.4950	874.63	0.00	-979.93	-105.30	4.54	C;P
Total RUL		0			-200.13	0.00	0.00	-200.13	-13.49	
SEQ	2022-11-18, 13:35:46	-557	0.49912851	0.4800	278.01	0.00	-378.45	-100.44	1.27	C;P
SEQ	2022-11-23, 10:19:08	-543	0.50114893	0.4800	272.12	0.00	-345.72	-73.60	11.48	C;P
SEQ	2022-11-23, 10:30:00	-590	0.49537652	0.4800	292.27	0.00	-402.92	-110.65	9.07	C;P
SEQ	2022-11-23, 11:37:52	-1,285	0.480123	0.4800	616.96	0.00	-930.81	-313.86	0.16	C;P
Total SEQ		-2,975			1,459.37	0.00	-2,057.91	-598.55	21.99	
SGR	2022-12-21, 12:15:16	130	2.0050	1.9850	-260.65	0.00	260.65	0.00	-2.60	O
SGR	2022-12-23, 11:11:50	89	1.9600	1.8850	-174.44	0.00	174.44	0.00	-6.68	O
SGR	2022-12-23, 13:49:06	50	1.9225	1.8850	-96.12	0.00	96.12	0.00	-1.88	O
SGR	2022-12-28, 13:00:35	77	1.84958284	1.8300	-142.42	0.00	142.42	0.00	-1.51	O;P
SGR	2022-12-28, 13:16:51	115	1.8450	1.8300	-212.18	0.00	212.18	0.00	-1.72	O
SGR	2023-01-16, 11:08:59	61	1.9250	1.8950	-117.42	0.00	117.42	0.00	-1.83	O
SGR	2023-02-08, 10:20:44	71	1.90436096	1.8950	-135.21	0.00	135.21	0.00	-0.66	O;P
SGR	2023-02-13, 11:26:54	124	1.5450	1.4850	-191.58	0.00	191.58	0.00	-7.44	O
SGR	2023-02-14, 11:23:13	96	1.35893371	1.2850	-130.46	0.00	130.46	0.00	-7.10	O;P
SGR	2023-02-15, 10:51:36	-157	1.3500	1.4700	211.95	0.00	-313.57	-101.62	-18.84	C
SGR	2023-02-16, 10:11:34	-158	1.4800	1.4700	233.84	0.00	-302.73	-68.89	1.58	C
SGR	2023-02-16, 10:18:17	-200	1.47503038	1.4700	295.01	0.00	-373.46	-78.46	1.01	C;P
SGR	2023-02-16, 10:59:52	-298	1.4800	1.4700	441.04	0.00	-470.72	-29.68	2.98	C
Total SGR		0			-278.64	0.00	0.00	-278.64	-44.69	
SIQ	2023-02-14, 10:47:47	78	5.70586749	5.7200	-445.06	0.00	445.06	0.00	1.10	O;P

Trades										
SIQ	2023-02-14, 11:31:40	75	5.7600	5.7200	-432.00	0.00	432.00	0.00	-3.00	O
SIQ	2023-02-15, 10:24:24	83	5.61185236	5.5900	-465.78	0.00	465.78	0.00	-1.81	O;P
SIQ	2023-02-16, 11:27:32	76	5.7100	5.7100	-433.96	0.00	433.96	0.00	0.00	O
SIQ	2023-02-16, 12:34:42	35	5.7084415	5.7100	-199.80	0.00	199.80	0.00	0.05	O;P
SIQ	2023-02-20, 10:51:25	15	5.6100	5.6500	-84.15	0.00	84.15	0.00	0.60	O
SIQ	2023-02-21, 12:35:52	22	5.70618063	5.6000	-125.54	0.00	125.54	0.00	-2.34	O;P
SIQ	2023-02-21, 13:24:41	42	5.69292896	5.6000	-239.10	0.00	239.10	0.00	-3.90	O;P
SIQ	2023-02-22, 11:50:37	43	5.66515909	5.6900	-243.60	0.00	243.60	0.00	1.07	O;P
SIQ	2023-02-22, 14:21:47	74	5.6877196	5.6900	-420.89	0.00	420.89	0.00	0.17	O
SIQ	2023-02-23, 10:34:16	-111	6.10331314	6.1100	677.47	0.00	-635.14	42.33	-0.74	C;P
SIQ	2023-02-24, 10:20:00	-20	6.43904313	6.4500	128.78	0.00	-115.20	13.58	-0.22	C;P
SIQ	2023-03-03, 10:46:04	-20	6.6000	6.6000	132.00	0.00	-115.20	16.80	0.00	C
SIQ	2023-03-13, 11:37:10	13	6.15869428	6.1200	-80.06	0.00	80.06	0.00	-0.50	O;P
SIQ	2023-03-16, 11:28:55	23	5.76573054	5.8900	-132.61	0.00	132.61	0.00	2.86	O;P
SIQ	2023-04-11, 12:44:37	-31	6.87025	6.8800	212.98	0.00	-174.26	38.71	-0.30	C;P
SIQ	2023-04-12, 10:17:33	-107	6.9702797	7.0100	745.82	0.00	-605.67	140.15	-4.25	C;P
SIQ	2023-04-14, 11:58:32	-32	6.9300	6.8600	221.76	0.00	-182.71	39.05	2.24	C
SIQ	2023-04-27, 13:48:02	21	6.5800	6.6000	-138.18	0.00	138.18	0.00	0.42	O
SIQ	2023-05-02, 10:19:16	37	6.816514	6.7300	-252.21	0.00	252.21	0.00	-3.20	O;P
SIQ	2023-05-02, 10:27:07	40	6.8000	6.7300	-272.00	0.00	272.00	0.00	-2.80	O;P
SIQ	2023-05-02, 11:30:44	41	6.837446	6.7300	-280.34	0.00	280.34	0.00	-4.41	O;P
SIQ	2023-05-10, 14:24:07	-42	7.2900	7.2600	306.18	0.00	-238.28	67.90	1.26	C
SIQ	2023-05-11, 14:00:14	-28	7.3800	7.4000	206.64	0.00	-159.68	46.96	-0.56	C;P
SIQ	2023-06-06, 15:35:51	41	7.6100	7.5700	-312.01	0.00	312.01	0.00	-1.64	O;P
Total SIQ		368			-1,925.66	0.00	2,331.16	405.49	-19.90	
SKT	2022-09-27, 10:18:23	-215	1.92634277	1.9350	414.16	0.00	-464.22	-50.06	-2.52	C;P
Total SKT		-215			414.16	0.00	-464.22	-50.06	-2.52	
SLA	2023-02-16, 10:54:35	133	1.67948223	1.6700	-223.37	0.00	223.37	0.00	-1.26	O;P
SLA	2023-02-16, 11:18:05	130	1.69233008	1.6700	-220.00	0.00	220.00	0.00	-2.90	O;P



Trades											
SLA	2023-02-16, 11:50:25		130	1.69013708	1.6700	-219.72	0.00	219.72	0.00	-2.62	O;P
SLA	2023-02-17, 11:06:39		135	1.6575	1.6500	-223.76	0.00	223.76	0.00	-1.01	O
SLA	2023-02-17, 12:35:13		132	1.679003	1.6500	-221.63	0.00	221.63	0.00	-3.83	O;P
SLA	2023-02-17, 12:47:13		130	1.6799462	1.6500	-218.39	0.00	218.39	0.00	-3.89	O;P
SLA	2023-02-17, 14:02:31		124	1.67304469	1.6500	-207.46	0.00	207.46	0.00	-2.86	O;P
SLA	2023-02-20, 11:51:23		134	1.66412356	1.6500	-222.99	0.00	222.99	0.00	-1.89	O;P
SLA	2023-02-21, 12:36:08		137	1.67110533	1.6750	-228.94	0.00	228.94	0.00	0.53	O;P
SLA	2023-02-21, 13:53:43		135	1.66787122	1.6750	-225.16	0.00	225.16	0.00	0.96	O;P
SLA	2023-02-21, 14:42:16		136	1.66287255	1.6250	-226.15	0.00	226.15	0.00	-1.80	O;P
SLA	2023-02-23, 10:33:56		192	1.65352488	1.6550	-317.48	0.00	317.48	0.00	0.28	O;P
SLA	2023-02-24, 10:49:53		41	1.7175	1.7900	-70.42	0.00	70.42	0.00	2.97	O
SLA	2023-02-24, 11:01:18		127	1.71489833	1.7900	-217.79	0.00	217.79	0.00	9.54	O;P
SLA	2023-02-24, 15:39:02		1	1.70717877	1.7900	-1.71	0.00	1.71	0.00	0.08	O
SLA	2023-02-27, 10:40:13		76	1.76414647	1.8100	-134.08	0.00	134.08	0.00	3.48	O;P
SLA	2023-02-28, 10:15:24		154	2.03208424	2.0400	-312.94	0.00	312.94	0.00	1.22	O;P
SLA	2023-02-28, 11:04:53		78	2.03579342	2.0400	-158.79	0.00	158.79	0.00	0.33	O;P
SLA	2023-02-28, 13:10:53		55	2.05995095	2.0400	-113.30	0.00	113.30	0.00	-1.10	O;P
SLA	2023-02-28, 14:55:23		112	2.04812613	2.0400	-229.39	0.00	229.39	0.00	-0.91	O;P
SLA	2023-02-28, 15:37:52		92	2.04997961	2.0400	-188.60	0.00	188.60	0.00	-0.92	O;P
SLA	2023-03-08, 12:59:18		-127	1.93046923	1.9500	245.17	0.00	-213.29	31.88	-2.48	C;P
SLA	2023-03-09, 13:46:20		-59	1.98128824	2.0200	116.90	0.00	-99.77	17.13	2.42	C;P
SLA	2023-03-30, 10:09:11		-160	1.96219176	1.9800	313.95	0.00	-270.59	43.36	-2.85	C;P
SLA	2023-04-03, 13:30:02		-80	2.20903897	2.1900	176.72	0.00	-134.13	42.59	3.44	C;P
SLA	2023-04-05, 10:47:07		-41	2.23093419	2.2600	91.47	0.00	-67.96	23.51	-0.01	C;P
SLA	2023-04-18, 10:12:49		-39	2.3200	2.2700	90.48	0.00	-64.64	25.84	1.95	C
SLA	2023-04-18, 10:20:38		-41	2.35878049	2.4200	96.71	0.00	-68.37	28.34	3.49	C;P
SLA	2023-04-19, 15:41:33		-60	2.9720	3.0000	178.32	0.00	-100.74	77.58	0.06	C;P
SLA	2023-04-20, 10:09:09		-433	3.0000	3.0000	1,299.00	0.00	-724.52	574.48	0.00	C
SLA	2023-04-20, 10:14:15		-143	3.0200	3.0000	431.86	0.00	-238.91	192.95	2.86	C

Trades											
SLA	2023-04-26, 10:15:38		-121	3.0100	3.0200	364.21	0.00	-201.82	162.39	-1.21	C
SLA	2023-04-26, 10:30:59		-121	3.04975207	3.0400	369.02	0.00	-201.57	167.45	1.24	C;P
SLA	2023-05-24, 12:26:00		76	3.4492155	3.4000	-262.14	0.00	262.14	0.00	-3.74	O;P
SLA	2023-05-24, 12:26:59		122	3.4500	3.4000	-420.90	0.00	420.90	0.00	-6.10	O
SLA	2023-05-24, 14:20:17		40	3.4000	3.4000	-136.00	0.00	136.00	0.00	0.00	O
SLA	2023-05-29, 12:55:54		81	3.416877	3.4200	-276.77	0.00	276.77	0.00	0.25	O;P
SLA	2023-05-30, 10:58:31		-406	3.1489712	3.1200	1,278.48	0.00	-683.36	595.12	11.76	C;P
SLA	2023-05-30, 10:59:38		-202	3.1195514	3.1200	630.15	0.00	-413.19	216.96	-0.09	C;P
SLA	2023-05-30, 11:14:13		-202	3.1007996	3.1200	626.36	0.00	-393.87	232.49	-3.88	C;P
SLA	2023-05-30, 11:37:47		-80	3.1100	3.1200	248.80	0.00	-163.89	84.91	-0.80	C
SLA	2023-05-30, 11:45:24		-81	3.1030	3.1200	251.34	0.00	-182.84	68.50	-1.38	C;P
SLA	2023-05-30, 12:30:48		-122	3.1200	3.1200	380.64	0.00	-420.85	-40.21	0.00	C
SLA	2023-05-30, 12:43:02		-81	3.123091	3.1200	252.97	0.00	-278.60	-25.63	0.25	C;P
SLA	2023-05-31, 14:58:27		-104	3.12009261	3.1200	324.49	0.00	-354.97	-30.48	0.01	C;P
Total SLA			0			2,489.17	0.00	0.00	2,489.17	-0.39	
SLH	2022-12-15, 10:31:08		14	2.15272688	2.2000	-30.14	0.00	30.14	0.00	0.66	O;P
SLH	2023-02-08, 10:26:39		95	2.35251567	2.3400	-223.49	0.00	223.49	0.00	-1.19	O;P
SLH	2023-02-13, 11:32:46		77	2.33769368	2.3400	-180.00	0.00	180.00	0.00	0.18	O;P
SLH	2023-02-13, 14:04:59		104	2.37404504	2.3600	-246.90	0.00	246.90	0.00	-1.48	O;P
SLH	2023-02-15, 10:46:44		157	2.4100	2.3700	-378.37	0.00	378.37	0.00	-6.28	O
SLH	2023-02-16, 12:35:47		84	2.4100	2.4200	-202.44	0.00	202.44	0.00	0.84	O
SLH	2023-02-16, 15:13:49		19	2.4100	2.4200	-45.79	0.00	45.79	0.00	0.19	O
SLH	2023-02-20, 10:26:30		2	2.4300	2.4100	-4.86	0.00	4.86	0.00	-0.04	O
SLH	2023-02-21, 12:35:04		86	2.45010665	2.3800	-210.71	0.00	210.71	0.00	-6.03	O;P
SLH	2023-02-21, 13:54:11		73	2.45050376	2.3800	-178.89	0.00	178.89	0.00	-5.15	O;P
SLH	2023-04-19, 12:44:53		-91	2.32289568	2.3300	211.38	0.00	-222.86	-11.48	-0.65	C;P
SLH	2023-06-06, 13:42:07		-41	2.09973262	2.0400	86.09	0.00	-100.02	-13.93	1.49	C;P
SLH	2023-06-06, 14:14:54		-202	2.09937774	2.0400	424.07	0.00	-497.08	-73.01	1.26	C;P
SLH	2023-06-08, 14:50:35		-201	1.98919034	1.9300	399.83	0.00	-484.18	-84.35	3.54	C;P

Trades											
SLH	2023-06-15, 15:33:40		-199	1.95124416	2.0700	388.30	0.00	-455.90	-67.60	-8.09	C;P
SLH	2023-06-20, 15:11:36		-203	1.99433897	2.0000	404.85	0.00	-478.35	-73.50	-1.50	C;P
SLH	2023-06-21, 15:07:58		-204	2.00056462	1.9600	408.12	0.00	-491.14	-83.03	-1.02	C;P
SLH	2023-06-29, 13:14:46		-97	1.9800	2.0800	192.06	0.00	-234.81	-42.75	-1.30	C;P
Total SLH			-527			813.11	0.00	-1,262.76	-449.65	-24.57	
SMP	2022-09-27, 15:26:39		-30	0.6200	0.6200	18.60	0.00	-21.68	-3.08	0.00	C
SMP	2022-11-23, 11:26:02		22	0.8520032	0.8600	-18.74	0.00	18.74	0.00	0.18	O;P
SMP	2022-11-25, 15:45:20		47	0.8700	0.8700	-40.89	0.00	40.89	0.00	0.00	O
SMP	2022-12-05, 11:10:25		-138	1.0300	1.0100	142.14	0.00	-99.87	42.27	0.48	C;P
SMP	2022-12-06, 11:03:32		-32	1.03064399	1.0100	32.98	0.00	-23.17	9.81	0.66	C;P
SMP	2022-12-21, 12:00:01		173	1.02105807	1.0300	-176.64	0.00	176.64	0.00	1.55	O;P
SMP	2023-01-16, 10:58:04		160	1.1450	1.1400	-183.20	0.00	183.20	0.00	-0.80	O;P
SMP	2023-01-23, 13:04:54		-235	1.24845716	1.2250	293.39	0.00	-170.68	122.71	0.67	C;P
SMP	2023-02-06, 10:08:51		-195	1.2650	1.2800	246.68	0.00	-142.35	104.32	-2.92	C;P
SMP	2023-02-09, 12:32:41		-122	1.26091636	1.2500	153.83	0.00	-89.06	64.77	0.78	C;P
SMP	2023-02-10, 15:04:49		-139	1.2500	1.2500	173.75	0.00	-101.47	72.28	0.00	C
SMP	2023-02-13, 11:31:39		-226	1.2500	1.2450	282.50	0.00	-164.98	117.52	1.13	C
SMP	2023-02-13, 13:24:22		-326	1.25062348	1.2600	407.70	0.00	-239.60	168.10	-2.08	C;P
SMP	2023-03-03, 11:01:31		99	1.15853245	1.1850	-114.69	0.00	114.69	0.00	1.92	O;P
SMP	2023-03-09, 11:48:58		96	1.1500	1.1550	-110.40	0.00	110.40	0.00	0.48	O;P
SMP	2023-04-05, 11:09:24		80	1.2000	1.2100	-96.00	0.00	96.00	0.00	0.80	O
SMP	2023-04-05, 12:50:20		38	1.2000	1.2100	-45.60	0.00	45.60	0.00	0.38	O
SMP	2023-04-11, 10:41:25		22	1.2000	1.2250	-26.40	0.00	26.40	0.00	0.55	O
SMP	2023-04-17, 10:55:33		80	1.2500	1.2700	-100.00	0.00	100.00	0.00	1.60	O
SMP	2023-04-27, 10:34:57		102	1.3250	1.4000	-135.15	0.00	135.15	0.00	7.65	O
SMP	2023-04-27, 10:35:29		101	1.3250	1.4000	-133.82	0.00	133.82	0.00	7.58	O
SMP	2023-04-27, 12:07:15		40	1.3400	1.4000	-53.60	0.00	53.60	0.00	2.40	O
SMP	2023-04-27, 12:19:01		200	1.3509232	1.4000	-270.18	0.00	270.18	0.00	9.82	O;P
SMP	2023-05-18, 15:30:56		39	1.4921835	1.4800	-58.20	0.00	58.20	0.00	-0.48	O;P

Trades											
Total SMP			-144			188.04	0.00	510.66	698.70	32.33	
SMR	2022-07-08, 10:10:50		-164	1.76785359	1.7900	289.93	0.00	-455.28	-165.36	-3.63	C
SMR	2022-07-12, 12:22:10		-187	1.79452184	1.8000	335.58	0.00	-506.61	-171.03	-1.02	C;P
SMR	2022-07-18, 15:25:58		-49	2.0000	2.0100	98.00	0.00	-129.84	-31.84	-0.49	C
SMR	2022-07-28, 13:36:46		-175	1.9500	1.9400	341.25	0.00	-469.02	-127.77	1.56	C;P
SMR	2022-08-10, 13:44:45		-265	1.92001352	1.9150	508.80	0.00	-632.27	-123.46	1.33	C;P
SMR	2022-10-19, 13:35:47		197	2.6600	2.6600	-524.02	0.00	524.02	0.00	0.00	O
SMR	2022-10-19, 14:34:30		392	2.66967343	2.6200	-1,046.51	0.00	1,046.51	0.00	-10.79	O;P
SMR	2022-11-14, 11:29:57		46	2.5100	2.4500	-115.46	0.00	115.46	0.00	-2.76	O
SMR	2022-11-30, 11:55:05		-135	2.69448812	2.7300	363.76	0.00	-359.10	4.66	-4.79	C;P
SMR	2022-12-02, 10:13:02		-75	2.6599899	2.6500	199.50	0.00	-199.63	-0.13	0.75	C;P
SMR	2022-12-05, 11:27:53		-79	2.47018544	2.5600	195.14	0.00	-210.93	-15.79	-7.10	C;P
SMR	2022-12-05, 15:52:44		-24	2.5400	2.5600	60.96	0.00	-64.08	-3.12	-0.48	C
SMR	2022-12-06, 10:32:48		-44	2.5900	2.6000	113.96	0.00	-117.48	-3.52	-0.44	C
SMR	2022-12-09, 11:38:13		-75	2.6100	2.5700	195.75	0.00	-200.24	-4.49	3.00	C;P
SMR	2022-12-09, 14:00:21		-30	2.6100	2.5700	78.30	0.00	-80.08	-1.78	1.20	C
SMR	2022-12-14, 14:35:28		-173	2.48309564	2.5200	429.58	0.00	-454.46	-24.88	-6.38	C;P
Total SMR			-840			1,524.51	0.00	-2,193.02	-668.51	-30.06	
ST1	2022-12-01, 10:13:53		1,488	0.06083478	0.0620	-90.52	0.00	90.52	0.00	1.73	O
ST1	2022-12-07, 10:34:19		-1,488	0.0620	0.0620	92.26	0.00	-90.52	1.73	0.00	C
Total ST1			0			1.73	0.00	0.00	1.73	1.73	
STO	2022-07-06, 13:50:09		7	7.1200	7.0200	-49.84	0.00	49.84	0.00	-0.70	O
STO	2022-07-07, 10:13:37		21	6.91537857	6.9000	-145.22	0.00	145.22	0.00	-0.32	O;P
STO	2022-07-11, 13:29:05		11	7.0700	7.0300	-77.77	0.00	77.77	0.00	-0.44	O
STO	2022-07-19, 11:42:05		-32	7.3500	7.2400	235.20	0.00	-255.49	-20.29	3.52	C
STO	2022-07-28, 10:08:59		-61	7.35125458	7.3000	448.43	0.00	-438.27	10.15	4.15	C;P
Total STO			-54			410.79	0.00	-420.93	-10.14	6.20	
SWM	2022-07-14, 10:53:37		145	0.3900	0.3950	-56.55	0.00	56.55	0.00	0.72	O
SWM	2022-07-14, 13:59:08		235	0.38841266	0.3950	-91.28	0.00	91.28	0.00	1.55	O
SWM	2022-07-22, 13:45:47		423	0.46480812	0.4500	-196.61	0.00	196.61	0.00	-6.26	O;P

Trades										
SWM	2022-07-26, 10:13:57	251	0.4350	0.4350	-109.18	0.00	109.18	0.00	0.00	O;P
SWM	2022-08-11, 10:09:06	388	0.52072165	0.5200	-202.04	0.00	202.04	0.00	0.62	O;P
SWM	2022-09-09, 12:44:09	-356	0.49697055	0.5000	176.92	0.00	-156.55	20.37	-1.08	C;P
SWM	2022-09-15, 13:16:18	-533	0.4750	0.4700	253.18	0.00	-234.39	18.79	2.66	C
SWM	2022-09-16, 10:52:30	-1,009	0.45017509	0.4400	454.23	0.00	-442.73	11.50	10.26	C;P
SWM	2022-09-20, 12:10:36	-873	0.4500	0.4500	392.85	0.00	-375.39	17.46	0.00	C
SWM	2022-09-20, 13:39:20	-1,963	0.4500	0.4500	883.35	0.00	-879.70	3.65	0.00	C
Total SWM		-3,292			1,504.86	0.00	-1,433.09	71.77	8.47	
SYM	2022-11-22, 12:21:46	69	3.00570457	2.9900	-207.39	0.00	207.39	0.00	-1.08	O;P
SYM	2022-12-06, 11:15:22	99	2.80555556	2.7800	-277.75	0.00	277.75	0.00	1.43	O;P
SYM	2022-12-15, 10:30:30	48	2.58213082	2.5600	-123.94	0.00	123.94	0.00	-1.06	O;P
SYM	2022-12-21, 10:45:27	286	1.80027212	1.5950	-514.88	0.00	514.88	0.00	-58.71	O;P
SYM	2022-12-21, 12:14:49	194	1.67549472	1.5950	-325.05	0.00	325.05	0.00	-15.62	O;P
SYM	2022-12-21, 13:56:49	145	1.6400	1.5950	-237.80	0.00	237.80	0.00	-6.52	O
SYM	2022-12-21, 15:31:11	151	1.6097173	1.5950	-243.07	0.00	243.07	0.00	-2.22	O;P
SYM	2022-12-21, 15:51:28	202	1.62161708	1.5950	-327.57	0.00	327.57	0.00	-5.38	O
SYM	2022-12-22, 10:59:15	140	1.5550	1.4850	-217.70	0.00	217.70	0.00	-9.80	O
SYM	2022-12-22, 11:36:57	83	1.51190647	1.4850	-125.49	0.00	125.49	0.00	-2.23	O;P
SYM	2022-12-22, 12:07:16	111	1.4850	1.4850	-164.84	0.00	164.84	0.00	0.00	O;P
SYM	2022-12-22, 14:46:06	123	1.4550	1.4850	-178.96	0.00	178.96	0.00	3.69	O;P
SYM	2022-12-23, 13:27:56	318	1.48663395	1.5300	-472.75	0.00	472.75	0.00	13.79	O;P
SYM	2023-02-01, 11:17:00	-112	1.9000	1.9000	212.80	0.00	-697.10	-484.30	0.00	C
SYM	2023-02-02, 12:49:50	-197	2.02909608	2.0300	399.73	0.00	-1,268.94	-869.21	-0.18	C;P
SYM	2023-02-03, 12:16:06	-154	2.03025866	2.0500	312.66	0.00	-988.19	-675.53	-3.04	C;P
SYM	2023-02-07, 10:25:55	-63	2.0100	2.0000	126.63	0.00	-195.33	-68.70	0.63	C;P
SYM	2023-03-07, 12:43:14	59	1.71593627	1.6800	-101.24	0.00	101.24	0.00	-2.12	O;P
SYM	2023-03-08, 11:00:52	62	1.6550	1.6700	-102.61	0.00	102.61	0.00	0.93	O
SYM	2023-03-09, 10:27:38	4	1.6200	1.7250	-6.48	0.00	6.48	0.00	0.42	O
SYM	2023-03-14, 15:40:22	27	1.5850	1.5800	-42.80	0.00	42.80	0.00	-0.14	O

Trades										
SYM	2023-03-31, 10:52:51	80	1.8074885	1.7950	-144.60	0.00	144.60	0.00	-1.00	O;P
SYM	2023-03-31, 14:01:53	81	1.8350	1.7950	-148.64	0.00	148.64	0.00	-3.24	O
SYM	2023-03-31, 15:32:37	80	1.81031237	1.8300	-144.82	0.00	144.82	0.00	0.35	O;P
SYM	2023-04-03, 12:55:29	80	1.8300	1.8300	-146.40	0.00	146.40	0.00	0.00	O
SYM	2023-04-04, 10:52:44	80	1.8150	1.8150	-145.20	0.00	145.20	0.00	0.00	O
SYM	2023-04-04, 12:52:02	120	1.77140867	1.8150	-212.57	0.00	212.57	0.00	5.23	O;P
SYM	2023-04-05, 10:14:57	119	1.816479	1.8200	-216.16	0.00	216.16	0.00	0.42	O;P
SYM	2023-04-05, 10:53:07	80	1.8150	1.8200	-145.20	0.00	145.20	0.00	0.40	O
SYM	2023-04-05, 11:10:28	40	1.814826	1.8200	-72.59	0.00	72.59	0.00	0.21	O;P
SYM	2023-04-05, 15:08:12	80	1.8300	1.8200	-146.40	0.00	146.40	0.00	-0.80	O
SYM	2023-04-06, 10:36:13	80	1.806317	1.7600	-144.51	0.00	144.51	0.00	-3.71	O;P
SYM	2023-04-11, 10:38:36	120	1.83525333	1.8450	-220.23	0.00	220.23	0.00	1.17	O;P
SYM	2023-04-12, 12:55:26	80	1.83456604	1.8500	-146.77	0.00	146.77	0.00	1.04	O;P
SYM	2023-04-13, 10:58:51	81	1.8716385	1.8500	-151.60	0.00	151.60	0.00	-1.75	O;P
SYM	2023-04-14, 12:12:26	40	1.840552	1.8200	-73.62	0.00	73.62	0.00	-0.82	O;P
SYM	2023-04-17, 10:53:18	120	1.75991783	1.6900	-211.19	0.00	211.19	0.00	-8.39	O;P
SYM	2023-04-17, 10:54:17	120	1.7600	1.6900	-211.20	0.00	211.20	0.00	-8.40	O
SYM	2023-04-17, 11:01:01	120	1.75677633	1.6900	-210.81	0.00	210.81	0.00	-8.01	O;P
SYM	2023-04-17, 11:44:46	80	1.735084	1.6900	-138.81	0.00	138.81	0.00	-3.61	O;P
SYM	2023-04-17, 14:59:35	40	1.70605325	1.6900	-68.24	0.00	68.24	0.00	-0.64	O
SYM	2023-04-18, 11:04:48	80	1.64939575	1.6500	-131.95	0.00	131.95	0.00	0.05	O;P
SYM	2023-04-18, 13:13:16	40	1.6543975	1.6500	-66.18	0.00	66.18	0.00	-0.18	O;P
SYM	2023-04-19, 10:14:42	81	1.6400	1.6850	-132.84	0.00	132.84	0.00	3.64	O;P
SYM	2023-04-19, 12:30:45	40	1.64247275	1.6850	-65.70	0.00	65.70	0.00	1.70	O;P
SYM	2023-04-19, 13:02:29	80	1.6400	1.6850	-131.20	0.00	131.20	0.00	3.60	O
SYM	2023-04-19, 13:27:20	40	1.6250	1.6850	-65.00	0.00	65.00	0.00	2.40	O
SYM	2023-04-19, 15:04:30	80	1.62369825	1.6850	-129.90	0.00	129.90	0.00	4.90	O;P
SYM	2023-04-24, 11:06:15	40	1.736457	1.7700	-69.46	0.00	69.46	0.00	1.34	O;P
SYM	2023-05-24, 13:46:44	39	1.7799105	1.7900	-69.42	0.00	69.42	0.00	0.39	O

## Trades

SYM	2023-05-30, 11:42:32	41	1.7900	1.7900	-73.39	0.00	73.39	0.00	0.00	O
<b>Total SYM</b>		<b>3,877</b>			<b>-6,653.07</b>	<b>0.00</b>	<b>4,555.33</b>	<b>-2,097.74</b>	<b>-100.90</b>	
TAH	2022-07-19, 11:07:31	435	0.9900	1.0050	-430.65	0.00	430.65	0.00	6.52	O
TAH	2022-07-21, 10:11:00	436	1.0050	1.0150	-438.18	0.00	438.18	0.00	3.40	O;P
TAH	2022-08-10, 10:29:43	154	0.9650	0.9650	-148.61	0.00	148.61	0.00	0.00	O
TAH	2022-08-11, 10:20:25	192	0.9650	0.9600	-185.28	0.00	185.28	0.00	-0.96	O
TAH	2022-08-11, 10:36:00	191	0.9600	0.9600	-183.36	0.00	183.36	0.00	0.00	O
TAH	2022-08-23, 15:36:42	87	0.9225	0.9200	-80.26	0.00	80.26	0.00	-0.22	O
TAH	2022-09-29, 10:23:34	-588	0.9550	0.9550	561.54	0.00	-584.42	-22.88	0.00	C
TAH	2022-09-29, 10:38:27	-907	0.9550	0.9550	866.18	0.00	-881.92	-15.74	0.00	C
TAH	2023-02-08, 10:29:09	884	1.0250	1.0300	-906.10	0.00	906.10	0.00	13.06	O;P
TAH	2023-02-10, 12:02:57	435	1.0200	1.0250	-443.70	0.00	443.70	0.00	2.18	O
TAH	2023-02-13, 10:58:03	412	1.0050	1.0000	-414.06	0.00	414.06	0.00	-2.06	O
TAH	2023-02-21, 10:11:39	-854	1.0100	1.0400	862.54	0.00	-875.35	-12.81	-25.62	C
TAH	2023-02-21, 13:44:09	-877	1.0275	1.0400	901.12	0.00	-888.51	12.61	-10.96	C
<b>Total TAH</b>		<b>0</b>			<b>-38.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.82</b>	<b>-14.66</b>	
TER	2022-09-07, 15:06:36	442	1.0100	1.0100	-446.42	0.00	446.42	0.00	0.00	O
TER	2022-09-16, 10:17:30	208	1.0750	1.0700	-223.60	0.00	223.60	0.00	-1.04	O
TER	2022-09-20, 14:28:37	224	1.01670457	1.0200	-227.74	0.00	227.74	0.00	0.74	O;P
TER	2022-09-23, 14:14:30	190	1.00684211	0.9400	-191.30	0.00	191.30	0.00	-2.93	O;P
TER	2022-09-27, 10:16:06	-1,064	0.98332442	1.0200	1,046.26	0.00	-1,089.06	-42.80	-39.02	C;P
TER	2022-10-06, 13:38:08	979	1.03371082	1.0450	-1,012.00	0.00	1,012.00	0.00	11.05	O;P
TER	2022-10-06, 14:30:40	586	1.0495	1.0450	-615.01	0.00	615.01	0.00	-2.64	O;P
TER	2022-10-21, 11:12:46	-1,565	1.01181973	1.0550	1,583.50	0.00	-1,627.01	-43.51	-1.33	C;P
<b>Total TER</b>		<b>0</b>			<b>-86.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.32</b>	<b>-35.16</b>	
TGR	2022-07-13, 13:34:58	42	4.8650	4.8600	-204.33	0.00	204.33	0.00	-0.21	O
TGR	2022-08-31, 16:10:30	-225	5.1700	5.1700	1,163.25	0.00	-990.22	173.03	0.00	C
<b>Total TGR</b>		<b>-183</b>			<b>958.92</b>	<b>0.00</b>	<b>-785.89</b>	<b>173.03</b>	<b>-0.21</b>	
THL	2023-02-02, 13:58:05	197	3.5797474	3.5400	-705.21	0.00	705.21	0.00	-2.95	O;P
THL	2023-02-03, 12:14:40	197	3.5616062	3.5400	-701.64	0.00	701.64	0.00	-4.26	O;P

Trades										
THL	2023-02-07, 10:25:08		39	3.5394999	3.5000	-138.04	0.00	138.04	0.00	-1.54 O;P
THL	2023-02-09, 13:29:42		28	3.5000	3.5100	-98.00	0.00	98.00	0.00	0.28 O;P
THL	2023-02-14, 10:36:38		95	3.59997999	3.5600	-342.00	0.00	342.00	0.00	-3.80 O;P
THL	2023-02-14, 11:01:04		62	3.61513975	3.5600	-224.14	0.00	224.14	0.00	-3.42 O;P
THL	2023-02-28, 11:13:26		44	3.68878437	3.7500	-162.31	0.00	162.31	0.00	2.69 O;P
THL	2023-02-28, 14:04:44		56	3.73764512	3.7500	-209.31	0.00	209.31	0.00	0.69 O;P
THL	2023-03-06, 13:49:36		29	3.77827586	3.7500	-109.57	0.00	109.57	0.00	-0.81 O;P
THL	2023-03-07, 12:48:06		18	3.7500	3.7500	-67.50	0.00	67.50	0.00	0.00 O
THL	2023-05-09, 10:34:40		-122	3.64313483	3.6000	444.46	0.00	-436.97	7.49	5.26 C;P
THL	2023-05-09, 12:15:03		-81	3.612808	3.6000	292.64	0.00	-289.61	3.03	1.04 C;P
THL	2023-05-16, 13:58:36		-60	3.5400	3.6500	212.40	0.00	-213.70	-1.30	-6.60 C
THL	2023-05-16, 13:58:37		-61	3.5500	3.6500	216.55	0.00	-217.26	-0.71	-6.10 C
THL	2023-05-16, 13:58:56		-41	3.5400	3.6500	145.14	0.00	-146.03	-0.89	-4.51 C
THL	2023-05-16, 15:50:34		-40	3.60032	3.6500	144.01	0.00	-142.22	1.79	-1.99 C;P
THL	2023-05-18, 13:13:14		-40	3.6000	3.6500	144.00	0.00	-141.11	2.89	-1.22 C;P
THL	2023-05-19, 12:40:39		-41	3.6300	3.6500	148.83	0.00	-146.00	2.83	-0.82 C
THL	2023-06-02, 11:11:09		-81	3.24211101	3.2000	262.61	0.00	-291.77	-29.15	-1.34 C;P
THL	2023-06-06, 15:11:40		-198	3.1600	3.2000	625.68	0.00	-733.06	-107.38	-7.92 C;P
Total THL			0			-121.38	0.00	0.00	-121.38	-37.30
TLX	2023-06-02, 12:03:49		21	11.509934	10.8200	-241.71	0.00	241.71	0.00	-14.49 O;P
TLX	2023-06-02, 14:53:44		16	10.9900	10.8200	-175.84	0.00	175.84	0.00	-2.72 O
TLX	2023-06-05, 10:10:39		16	10.8900	10.9900	-174.24	0.00	174.24	0.00	1.60 O
TLX	2023-06-06, 13:34:47		16	11.2200	11.0200	-179.52	0.00	179.52	0.00	-3.20 O
TLX	2023-06-06, 15:37:15		12	11.109645	11.0200	-133.32	0.00	133.32	0.00	-1.08 O;P
TLX	2023-06-07, 11:10:54		20	10.8900	10.9600	-217.80	0.00	217.80	0.00	1.40 O
TLX	2023-06-07, 15:54:10		9	10.9500	10.9600	-98.55	0.00	98.55	0.00	0.09 O
TLX	2023-06-08, 13:55:00		20	10.4095	10.2800	-208.19	0.00	208.19	0.00	-0.25 O;P
TLX	2023-06-27, 13:24:31		13	11.3700	11.3200	-147.81	0.00	147.81	0.00	-0.65 O;P
TLX	2023-06-28, 14:11:47		20	11.2600	11.3500	-225.20	0.00	225.20	0.00	1.80 O



## Trades

Total TLX		163			-1,802.17	0.00	1,802.17	0.00	-17.49	
TSK	2022-11-28, 10:29:26	671	0.3604266	0.3750	-241.85	0.00	241.85	0.00	9.78	O;P
TSK	2022-11-28, 10:58:50	611	0.37450056	0.3750	-228.82	0.00	228.82	0.00	0.31	O;P
TSK	2022-11-28, 12:24:03	500	0.3800	0.3750	-190.00	0.00	190.00	0.00	-2.50	O;P
TSK	2022-11-28, 15:54:52	613	0.37922054	0.3950	-232.46	0.00	232.46	0.00	1.68	O;P
TSK	2022-12-01, 10:12:20	474	0.3950	0.3950	-187.23	0.00	187.23	0.00	0.00	O;P
TSK	2023-01-16, 10:39:34	380	0.32611842	0.3500	-123.92	0.00	123.92	0.00	1.84	O;P
TSK	2023-03-16, 10:59:35	231	0.28450216	0.2850	-65.72	0.00	65.72	0.00	0.00	O;P
TSK	2023-04-14, 13:26:38	-240	0.2850	0.2850	68.40	0.00	-86.50	-18.10	0.00	C
TSK	2023-04-20, 10:34:40	402	0.354569	0.3700	-142.54	0.00	142.54	0.00	6.20	O;P
TSK	2023-04-20, 14:35:25	200	0.36357536	0.3700	-72.72	0.00	72.72	0.00	1.28	O;P
TSK	2023-04-21, 10:15:45	400	0.3706061	0.3700	-148.24	0.00	148.24	0.00	-0.24	O;P
TSK	2023-04-21, 10:35:13	401	0.3667105	0.3700	-147.05	0.00	147.05	0.00	1.32	O;P
TSK	2023-04-21, 10:53:30	200	0.3850	0.3700	-77.00	0.00	77.00	0.00	-3.00	O
TSK	2023-05-30, 11:28:13	-87	0.5595598	0.5000	48.68	0.00	-31.36	17.32	4.27	C;P
TSK	2023-06-29, 14:07:01	126	0.4250	0.4250	-53.55	0.00	53.55	0.00	0.01	O;P
Total TSK		4,882			-1,794.02	0.00	1,793.24	-0.78	20.95	
TUA	2022-07-14, 11:50:20	163	1.39755238	1.4750	-227.80	0.00	227.80	0.00	3.10	O;P
TUA	2022-07-20, 10:50:36	162	1.49113578	1.4200	-241.56	0.00	241.56	0.00	0.37	O;P
TUA	2022-07-26, 10:42:24	134	1.42230206	1.5000	-190.59	0.00	190.59	0.00	0.59	O;P
TUA	2022-08-11, 15:57:12	192	1.52933188	1.5300	-293.63	0.00	293.63	0.00	0.13	O;P
TUA	2022-08-23, 15:34:54	62	1.4826288	1.5000	-91.92	0.00	91.92	0.00	1.08	O;P
TUA	2022-08-25, 10:13:57	105	1.46596028	1.4600	-153.93	0.00	153.93	0.00	-0.63	O;P
TUA	2022-09-06, 14:52:43	72	1.51624021	1.6550	-109.17	0.00	109.17	0.00	6.59	O;P
TUA	2022-09-09, 12:55:45	72	1.65990998	1.6000	-119.51	0.00	119.51	0.00	-1.31	O;P
TUA	2022-09-14, 12:50:45	61	1.55017325	1.5500	-94.56	0.00	94.56	0.00	0.83	O;P
TUA	2022-09-19, 11:25:54	93	1.5000	1.4900	-139.50	0.00	139.50	0.00	-0.93	O
TUA	2022-11-23, 14:56:52	62	1.28463623	1.2700	-79.65	0.00	79.65	0.00	-0.91	O;P
TUA	2022-12-02, 10:13:26	-191	1.35717728	1.3700	259.22	0.00	-269.30	-10.08	-2.45	C;P

Trades											
TUA	2022-12-02, 11:18:56	-138	1.35455013	1.3150	186.93	0.00	-205.68	-18.76	2.54	C;P	
TUA	2022-12-05, 11:07:24	-177	1.34641688	1.3150	238.32	0.00	-259.58	-21.27	5.56	C;P	
TUA	2022-12-06, 10:33:09	-120	1.28260016	1.2100	153.91	0.00	-182.27	-28.36	1.35	C;P	
TUA	2022-12-09, 11:41:08	-131	1.24235474	1.2400	162.75	0.00	-193.18	-30.43	-0.13	C;P	
TUA	2022-12-12, 10:39:20	-421	1.2400	1.2400	522.04	0.00	-631.81	-109.77	0.00	C	
Total TUA		0			-218.66	0.00	0.00	-218.66	15.78		
TYR	2022-10-18, 11:20:52	236	1.5675	1.5900	-369.93	0.00	369.93	0.00	5.31	O	
TYR	2022-10-18, 12:50:29	98	1.6000	1.5900	-156.80	0.00	156.80	0.00	-0.98	O	
TYR	2022-10-20, 12:08:20	157	1.5500	1.5250	-243.35	0.00	243.35	0.00	-3.92	O	
TYR	2022-10-21, 11:25:46	78	1.4650	1.4450	-114.27	0.00	114.27	0.00	-1.56	O	
TYR	2022-10-21, 13:39:02	58	1.4600	1.4450	-84.68	0.00	84.68	0.00	-0.87	O	
TYR	2022-10-26, 13:35:30	59	1.4850	1.4900	-87.62	0.00	87.62	0.00	0.30	O	
TYR	2022-10-27, 11:39:18	90	1.4550	1.4450	-130.95	0.00	130.95	0.00	-0.90	O	
TYR	2022-11-01, 11:21:13	34	1.5400	1.5800	-52.36	0.00	52.36	0.00	1.36	O	
TYR	2022-11-03, 10:11:40	45	1.54399825	1.5550	-69.48	0.00	69.48	0.00	0.50	O;P	
TYR	2022-11-03, 10:22:28	78	1.5379405	1.5550	-119.96	0.00	119.96	0.00	1.33	O;P	
TYR	2022-11-04, 10:51:28	47	1.5500	1.5800	-72.85	0.00	72.85	0.00	1.41	O	
TYR	2022-11-07, 10:15:39	67	1.5900	1.5450	-106.53	0.00	106.53	0.00	-3.02	O	
TYR	2022-11-09, 10:28:39	44	1.5050	1.5200	-66.22	0.00	66.22	0.00	0.66	O	
TYR	2022-11-23, 11:36:06	110	1.4950	1.4850	-164.45	0.00	164.45	0.00	-1.10	O	
TYR	2022-11-25, 12:44:40	50	1.5350	1.5750	-76.75	0.00	76.75	0.00	2.00	O	
TYR	2022-12-01, 14:24:23	-236	1.7975	1.7650	424.21	0.00	-369.93	54.28	7.67	C	
TYR	2022-12-05, 11:13:50	95	1.6300	1.5850	-154.85	0.00	154.85	0.00	-4.28	O	
TYR	2022-12-06, 11:00:41	50	1.5550	1.5150	-77.75	0.00	77.75	0.00	-2.00	O	
TYR	2022-12-08, 12:58:55	38	1.44486565	1.4500	-54.90	0.00	54.90	0.00	0.20	O;P	
TYR	2022-12-12, 10:09:36	-332	1.20707896	1.2000	400.75	0.00	-512.95	-112.20	2.35	C;P	
TYR	2022-12-12, 10:38:56	-154	1.2300	1.2000	189.42	0.00	-226.14	-36.72	4.62	C	
TYR	2022-12-13, 10:40:32	-75	1.3710545	1.3750	102.83	0.00	-110.91	-8.08	-0.30	C;P	
TYR	2022-12-13, 13:57:04	-207	1.4350585	1.3750	297.06	0.00	-320.47	-23.41	12.43	C;P	

Trades										
TYR	2022-12-13, 14:12:50	-118	1.41195185	1.3750	166.61	0.00	-180.94	-14.32	4.36	C;P
TYR	2022-12-13, 14:27:06	-126	1.41179078	1.3750	177.89	0.00	-190.25	-12.36	4.64	C;P
TYR	2022-12-21, 10:36:30	-186	1.33188901	1.3500	247.73	0.00	-292.11	-44.38	-3.37	C;P
Total TYR		0			-197.21	0.00	0.00	-197.21	26.83	
URF	2023-03-06, 10:36:28	699	0.3100	0.3050	-216.69	0.00	216.69	0.00	-3.50	O
URF	2023-03-06, 13:02:26	1,089	0.3100	0.3050	-337.59	0.00	337.59	0.00	-5.44	O
URF	2023-03-06, 15:22:33	953	0.3100	0.3050	-295.43	0.00	295.43	0.00	-4.76	O;P
URF	2023-03-07, 13:45:34	1,363	0.3150	0.3100	-429.34	0.00	429.34	0.00	-6.82	O
URF	2023-03-08, 12:53:09	1,240	0.3200	0.3200	-396.80	0.00	396.80	0.00	0.00	O
URF	2023-03-08, 13:00:29	1,334	0.3200	0.3200	-426.88	0.00	426.88	0.00	0.00	O
URF	2023-03-09, 10:15:12	761	0.3250	0.3300	-247.32	0.00	247.32	0.00	3.80	O
URF	2023-03-09, 10:54:10	1,331	0.32832475	0.3300	-437.00	0.00	437.00	0.00	2.23	O;P
URF	2023-03-09, 13:43:39	1,386	0.32689755	0.3150	-453.08	0.00	453.08	0.00	-2.15	O;P
URF	2023-03-09, 14:11:19	1,210	0.3350	0.3300	-405.35	0.00	405.35	0.00	-6.05	O;P
URF	2023-04-19, 12:17:05	-1,354	0.3000	0.3000	406.20	0.00	-419.74	-13.54	0.00	C;P
URF	2023-04-21, 10:18:41	-1,201	0.2950	0.2950	354.30	0.00	-372.31	-18.02	0.00	C
URF	2023-04-21, 13:43:13	-1,202	0.2950	0.2950	354.59	0.00	-377.70	-23.11	0.00	C;P
URF	2023-04-24, 12:37:49	-1,201	0.2950	0.3000	354.29	0.00	-382.59	-28.29	-1.78	C;P
URF	2023-05-05, 15:53:40	-727	0.3000	0.3000	218.10	0.00	-232.64	-14.54	0.00	C;P
URF	2023-05-17, 13:01:23	-3,235	0.2900	0.2900	938.15	0.00	-1,051.59	-113.44	0.00	C
URF	2023-05-17, 13:01:39	-2,446	0.2900	0.2900	709.34	0.00	-808.93	-99.59	0.00	C
Total URF		0			-310.52	0.00	0.00	-310.52	-24.47	
UWL	2022-07-14, 10:09:11	-399	4.9700	4.9800	1,983.03	0.00	-1,540.97	442.06	-3.99	C
Total UWL		-399			1,983.03	0.00	-1,540.97	442.06	-3.99	
VEA	2022-07-07, 10:19:49	21	2.78897048	2.7300	-58.57	0.00	58.57	0.00	-1.24	O;P
VEA	2022-07-07, 12:40:21	37	2.72990804	2.7300	-101.01	0.00	101.01	0.00	0.00	O;P
VEA	2022-07-11, 10:45:08	33	2.8258399	2.7400	-93.25	0.00	93.25	0.00	-2.83	O;P
VEA	2022-07-12, 15:32:08	-167	2.7900	2.8100	465.93	0.00	-516.00	-50.07	-3.34	C
VEA	2022-07-14, 11:38:21	22	2.6300	2.7100	-57.86	0.00	57.86	0.00	1.76	O
VEA	2022-09-05, 14:16:46	-27	2.9300	2.9500	79.11	0.00	-83.40	-4.29	-0.54	C

Trades										
VEA	2022-09-06, 11:41:57	-94	2.96000104	2.9700	278.24	0.00	-285.28	-7.04	-0.94	C;P
VEA	2022-09-06, 11:42:34	-63	2.9600	2.9700	186.48	0.00	-185.00	1.48	-0.63	C
VEA	2022-09-06, 14:44:46	-153	2.9650	2.9700	453.64	0.00	-426.69	26.96	-0.76	C
Total VEA		-391			1,152.72	0.00	-1,185.68	-32.96	-8.52	
VIT	2023-02-13, 13:18:37	-305	0.57633741	0.6050	175.78	0.00	-222.41	-46.62	-8.74	C;P
VIT	2023-03-15, 14:11:22	57	0.3950	0.4000	-22.52	0.00	22.52	0.00	0.28	O
VIT	2023-04-21, 13:22:21	800	0.31875024	0.3100	-255.00	0.00	255.00	0.00	-7.00	O;P
VIT	2023-04-21, 13:38:01	401	0.3200	0.3100	-128.32	0.00	128.32	0.00	-4.01	O
VIT	2023-04-21, 13:42:30	801	0.3200	0.3100	-256.32	0.00	256.32	0.00	-8.01	O
VIT	2023-04-21, 13:54:47	400	0.3200	0.3100	-128.00	0.00	128.00	0.00	-4.00	O
VIT	2023-04-21, 14:04:24	401	0.3200	0.3100	-128.32	0.00	128.32	0.00	-4.01	O
VIT	2023-04-21, 14:08:41	400	0.31985175	0.3100	-127.94	0.00	127.94	0.00	-3.94	O
VIT	2023-04-21, 15:38:53	201	0.3200	0.3100	-64.32	0.00	64.32	0.00	-2.01	O
VIT	2023-04-24, 10:24:49	801	0.3100	0.3000	-248.31	0.00	248.31	0.00	-8.01	O;P
VIT	2023-04-24, 11:16:49	401	0.3100	0.3000	-124.31	0.00	124.31	0.00	-4.01	O
VIT	2023-04-27, 11:00:11	801	0.30232522	0.3250	-242.16	0.00	242.16	0.00	18.16	O;P
VIT	2023-04-27, 15:21:34	404	0.3100	0.3250	-125.24	0.00	125.24	0.00	6.06	O
VIT	2023-06-21, 10:48:40	-1,169	0.47191162	0.4700	551.66	0.00	-752.70	-201.04	-4.99	C;P
VIT	2023-06-23, 11:13:41	-1,221	0.4900	0.5400	598.29	0.00	-692.06	-93.77	6.20	C;P
VIT	2023-06-28, 11:14:53	-610	0.5551992	0.5400	338.67	0.00	-315.22	23.45	9.27	C;P
Total VIT		2,563			-186.35	0.00	-131.63	-317.98	-18.75	
VN8	2022-07-15, 12:11:34	1,225	0.06949574	0.0700	-85.13	0.00	85.13	0.00	0.62	O;P
VN8	2022-07-19, 12:02:18	1,242	0.07094516	0.0690	-88.11	0.00	88.11	0.00	-2.42	O;P
VN8	2022-07-21, 10:23:08	478	0.07017556	0.0700	-33.54	0.00	33.54	0.00	-0.08	O;P
VN8	2022-07-21, 15:24:14	1,308	0.0690	0.0700	-90.25	0.00	90.25	0.00	1.31	O
VN8	2022-07-22, 12:27:48	951	0.0690	0.0720	-65.62	0.00	65.62	0.00	1.85	O;P
VN8	2022-07-25, 12:02:39	947	0.0674806	0.0720	-63.90	0.00	63.90	0.00	4.28	O;P
VN8	2022-07-26, 10:39:14	1,066	0.06900884	0.0670	-73.56	0.00	73.56	0.00	-2.14	O;P
VN8	2022-07-26, 12:50:08	854	0.0680	0.0670	-58.07	0.00	58.07	0.00	-0.85	O;P

Trades										
VN8	2022-07-29, 11:43:43	82	0.0710	0.0690	-5.82	0.00	5.82	0.00	-0.16	O
VN8	2022-09-30, 13:59:13	-195	0.0720	0.0760	14.04	0.00	-24.38	-10.34	-0.78	C
VN8	2022-10-05, 12:32:08	-4,149	0.08503505	0.0850	352.81	0.00	-518.79	-165.98	8.23	C;P
VN8	2022-11-03, 14:12:52	893	0.0740	0.0740	-66.08	0.00	66.08	0.00	0.00	O;P
VN8	2022-11-15, 11:43:21	463	0.0780	0.0780	-36.11	0.00	36.11	0.00	0.00	O
VN8	2022-11-23, 14:56:28	210	0.07581429	0.0800	-15.92	0.00	15.92	0.00	0.37	O;P
VN8	2022-12-13, 15:28:42	1,427	0.0710	0.0710	-101.32	0.00	101.32	0.00	0.00	O
VN8	2022-12-14, 10:18:33	396	0.07067331	0.0720	-27.99	0.00	27.99	0.00	0.53	O;P
VN8	2023-02-21, 15:08:04	4,874	0.06739281	0.0650	-328.47	0.00	328.47	0.00	-6.18	O;P
VN8	2023-02-22, 14:43:11	719	0.06556745	0.0640	-47.14	0.00	47.14	0.00	-0.82	O;P
VN8	2023-02-28, 11:06:49	-676	0.0680	0.0680	45.97	0.00	-84.50	-38.53	0.00	C
VN8	2023-03-01, 10:09:48	-4,154	0.06008563	0.0560	249.60	0.00	-519.25	-269.65	16.97	C;P
VN8	2023-03-02, 13:39:48	-5,405	0.05054927	0.0490	273.22	0.00	-675.62	-402.41	3.63	C;P
VN8	2023-03-06, 11:12:48	-7,084	0.04823342	0.0490	341.69	0.00	-884.73	-543.04	-5.43	C;P
VN8	2023-03-09, 11:09:00	-2,610	0.05121894	0.0560	133.68	0.00	-271.15	-137.47	-6.96	C;P
VN8	2023-03-10, 14:32:46	-5,509	0.0459441	0.0410	253.11	0.00	-382.88	-129.78	2.75	C;P
VN8	2023-03-20, 15:08:19	-723	0.04104564	0.0420	29.68	0.00	-49.23	-19.56	0.00	C;P
VN8	2023-03-29, 14:09:53	-2,806	0.03815089	0.0390	107.05	0.00	-199.21	-92.16	-0.93	C;P
VN8	2023-03-30, 11:08:05	-3,880	0.03862575	0.0390	149.87	0.00	-273.43	-123.56	-1.45	C;P
VN8	2023-03-31, 12:00:00	-4,007	0.03878786	0.0370	155.42	0.00	-267.77	-112.34	2.53	C;P
Total VN8		-24,063			919.07	0.00	-2,963.89	-2,044.83	14.86	
VVA	2022-11-04, 11:47:51	375	1.19756448	1.1800	-449.09	0.00	449.09	0.00	-6.59	O;P
VVA	2022-11-08, 10:25:27	178	1.19744265	1.3600	-213.14	0.00	213.14	0.00	4.39	O;P
VVA	2022-11-15, 11:08:05	98	1.26069344	1.2500	-123.55	0.00	123.55	0.00	0.56	O;P
VVA	2022-12-12, 10:42:50	110	1.1851212	1.0800	-130.36	0.00	130.36	0.00	-11.56	O;P
VVA	2023-01-16, 10:33:35	79	1.1150	1.1200	-88.08	0.00	88.08	0.00	0.40	O
VVA	2023-01-16, 10:53:56	99	1.114956	1.1200	-110.38	0.00	110.38	0.00	0.50	O;P
VVA	2023-01-19, 12:53:42	78	1.1200	1.0800	-87.36	0.00	87.36	0.00	-3.12	O;P
VVA	2023-01-27, 14:01:30	198	1.11640209	1.1000	-221.05	0.00	221.05	0.00	-2.99	O;P

Trades										
VVA	2023-02-02, 15:44:23	119	1.0700	1.0100	-127.33	0.00	127.33	0.00	-4.38	O;P
VVA	2023-02-03, 12:17:12	117	1.06018867	1.0100	-124.04	0.00	124.04	0.00	-5.87	O;P
VVA	2023-02-03, 14:22:51	118	1.01012867	1.0100	-119.20	0.00	119.20	0.00	-0.02	O;P
VVA	2023-02-06, 13:18:17	118	1.0350	1.0500	-122.13	0.00	122.13	0.00	1.77	O
VVA	2023-02-16, 11:10:16	87	1.11606303	1.1250	-97.10	0.00	97.10	0.00	0.78	O;P
VVA	2023-02-21, 13:15:21	180	1.14031394	1.1550	-205.26	0.00	205.26	0.00	-0.04	O;P
VVA	2023-02-24, 11:28:14	193	1.26322059	1.3400	-243.80	0.00	243.80	0.00	14.82	O;P
VVA	2023-02-24, 11:45:36	134	1.30512492	1.3400	-174.89	0.00	174.89	0.00	4.67	O;P
VVA	2023-02-24, 12:29:11	127	1.38524181	1.3400	-175.93	0.00	175.93	0.00	-5.75	O;P
VVA	2023-02-28, 15:11:14	8	1.32601604	1.3250	-10.61	0.00	10.61	0.00	-0.01	O;P
VVA	2023-03-02, 13:40:13	264	1.29100487	1.2800	-340.83	0.00	340.83	0.00	4.19	O;P
VVA	2023-03-13, 13:31:18	2	1.2350	1.2600	-2.47	0.00	2.47	0.00	0.05	O
VVA	2023-03-17, 12:31:40	8	1.19614772	1.2000	-9.57	0.00	9.57	0.00	0.10	O;P
VVA	2023-03-31, 14:44:49	81	1.23637333	1.2300	-100.15	0.00	100.15	0.00	-0.52	O;P
VVA	2023-04-04, 12:35:33	40	1.2850	1.2500	-51.40	0.00	51.40	0.00	-1.40	O
VVA	2023-04-05, 10:44:19	79	1.25963049	1.2400	-99.51	0.00	99.51	0.00	0.46	O;P
VVA	2023-04-06, 12:44:04	80	1.2300	1.2400	-98.40	0.00	98.40	0.00	0.80	O;P
VVA	2023-04-06, 15:44:20	40	1.230133	1.2400	-49.21	0.00	49.21	0.00	0.39	O;P
VVA	2023-04-13, 10:09:02	80	1.1799992	1.1800	-94.40	0.00	94.40	0.00	0.13	O;P
VVA	2023-04-20, 10:16:08	80	1.188699	1.2050	-95.10	0.00	95.10	0.00	1.30	O;P
VVA	2023-04-20, 10:26:01	40	1.2000	1.2050	-48.00	0.00	48.00	0.00	0.20	O
VVA	2023-04-20, 10:32:17	81	1.20615975	1.2050	-97.70	0.00	97.70	0.00	-0.09	O;P
VVA	2023-04-20, 11:24:46	40	1.2075805	1.2050	-48.30	0.00	48.30	0.00	-0.10	O;P
VVA	2023-04-20, 13:37:16	120	1.205932	1.2050	-144.71	0.00	144.71	0.00	-0.11	O;P
VVA	2023-04-21, 10:52:03	40	1.23095	1.2200	-49.24	0.00	49.24	0.00	-0.44	O;P
VVA	2023-04-24, 12:40:56	80	1.2050	1.2250	-96.40	0.00	96.40	0.00	1.60	O
VVA	2023-04-27, 10:11:54	41	1.2700	1.2300	-52.07	0.00	52.07	0.00	-1.64	O
Total VVA		3,612			-4,300.73	0.00	4,300.73	0.00	-7.51	
WCG	2022-07-08, 13:15:00	588	0.2400	0.2450	-141.12	0.00	141.12	0.00	2.94	O

Trades										
WCG	2022-07-14, 10:52:23	429	0.24763403	0.2600	-106.24	0.00	106.24	0.00	4.04	O;P
WCG	2022-07-22, 15:51:18	411	0.2453163	0.2300	-100.82	0.00	100.82	0.00	0.42	O;P
WCG	2022-08-02, 16:10:10	780	0.25496795	0.2500	-198.88	0.00	198.88	0.00	-3.90	O;P
WCG	2022-08-11, 10:30:02	573	0.2600	0.2650	-148.98	0.00	148.98	0.00	2.86	O;P
WCG	2022-09-06, 14:45:49	873	0.1500	0.1500	-130.95	0.00	130.95	0.00	0.00	O
WCG	2022-09-07, 14:32:27	1,546	0.1500	0.1500	-231.90	0.00	231.90	0.00	0.00	O
WCG	2022-09-13, 13:17:53	1,458	0.1600	0.1550	-233.28	0.00	233.28	0.00	-7.29	O;P
WCG	2022-09-14, 12:51:05	254	0.1500	0.1450	-38.10	0.00	38.10	0.00	-1.27	O
WCG	2022-10-17, 15:39:30	740	0.16515055	0.1750	-122.21	0.00	122.21	0.00	1.14	O;P
WCG	2022-10-18, 12:29:19	597	0.1700	0.1650	-101.49	0.00	101.49	0.00	-1.64	O;P
WCG	2022-10-26, 10:47:53	807	0.16120944	0.1550	-130.10	0.00	130.10	0.00	-5.01	O;P
WCG	2022-11-02, 12:51:38	780	0.17401832	0.1800	-135.73	0.00	135.73	0.00	1.14	O;P
WCG	2022-11-04, 12:33:26	202	0.1800	0.1800	-36.36	0.00	36.36	0.00	0.00	O
WCG	2022-11-04, 13:38:31	265	0.18491249	0.1800	-49.00	0.00	49.00	0.00	-1.30	O;P
WCG	2022-11-04, 15:46:47	375	0.18032907	0.1800	-67.62	0.00	67.62	0.00	-0.12	O;P
WCG	2022-11-09, 10:27:49	503	0.18139592	0.1850	-91.24	0.00	91.24	0.00	1.81	O;P
WCG	2022-11-23, 13:56:48	159	0.1850	0.1850	-29.42	0.00	29.42	0.00	0.00	O
WCG	2022-12-13, 10:49:41	141	0.1550	0.1550	-21.85	0.00	21.85	0.00	0.46	O;P
WCG	2023-02-10, 15:04:18	530	0.14498718	0.1350	-76.84	0.00	76.84	0.00	-5.29	O;P
WCG	2023-02-13, 11:19:41	251	0.13797928	0.1400	-34.63	0.00	34.63	0.00	-0.35	O;P
WCG	2023-02-17, 11:56:17	-1,972	0.1300	0.1300	256.36	0.00	-789.02	-532.66	0.00	C
WCG	2023-02-27, 10:08:50	-10,236	0.10943721	0.0870	1,120.20	0.00	-2,101.07	-980.87	229.67	C;P
WCG	2023-02-27, 12:05:21	-5,275	0.09828475	0.0870	518.45	0.00	-884.13	-365.68	59.53	C;P
Total WCG		-5,221			-331.76	0.00	-1,547.44	-1,879.20	277.84	
WDS	2022-07-05, 11:54:09	-14	32.46036752	32.4400	454.45	0.00	-431.13	23.32	0.29	C;P
Total WDS		-14			454.45	0.00	-431.13	23.32	0.29	
WHC	2022-07-18, 10:45:19	9	5.9300	5.9000	-53.37	0.00	53.37	0.00	-0.27	O
WHC	2022-07-20, 11:16:54	42	6.4000	6.4300	-268.80	0.00	268.80	0.00	1.26	O
WHC	2022-07-20, 11:19:24	69	6.4100	6.4300	-442.29	0.00	442.29	0.00	1.38	O

Trades										
WHC	2022-07-20, 11:21:26	139	6.4200	6.4300	-892.38	0.00	892.38	0.00	1.39	O
WHC	2022-07-21, 11:40:58	19	6.2900	6.1700	-119.51	0.00	119.51	0.00	-2.28	O
WHC	2022-07-21, 13:27:12	9	6.1800	6.1700	-55.62	0.00	55.62	0.00	-0.09	O
WHC	2022-07-25, 11:26:52	9	6.0900	6.0900	-54.81	0.00	54.81	0.00	0.00	O
WHC	2022-08-12, 11:43:45	-32	6.6600	6.6200	213.12	0.00	-170.24	42.88	1.28	C;P
WHC	2022-08-18, 10:13:06	-100	7.0000	6.9300	700.00	0.00	-523.75	176.25	7.00	C
WHC	2022-09-06, 11:47:42	-58	8.82114025	8.8000	511.63	0.00	-294.06	217.57	1.23	C
WHC	2022-09-16, 10:13:30	25	8.7900	8.6300	-219.75	0.00	219.75	0.00	-4.00	O
WHC	2022-09-16, 10:55:40	50	8.8200	8.6300	-441.00	0.00	441.00	0.00	-9.50	O
WHC	2022-09-16, 11:07:36	28	8.8000	8.6300	-246.40	0.00	246.40	0.00	-4.76	O
WHC	2022-09-16, 13:53:40	42	8.5200	8.6300	-357.84	0.00	357.84	0.00	4.62	O
WHC	2022-09-21, 12:00:15	18	8.8100	8.9600	-158.58	0.00	158.58	0.00	2.70	O
WHC	2022-09-21, 12:04:30	44	8.8800	8.9600	-390.72	0.00	390.72	0.00	3.52	O
WHC	2022-09-27, 10:24:30	-31	8.4100	8.4500	260.71	0.00	-170.81	89.90	-1.24	C
WHC	2022-09-28, 10:10:12	-38	8.90239876	8.7800	338.29	0.00	-209.38	128.91	4.65	C;P
WHC	2022-09-29, 10:14:27	-12	9.1000	9.1800	109.20	0.00	-65.14	44.06	-0.96	C
WHC	2022-09-29, 11:21:12	-6	9.2100	9.1800	55.26	0.00	-32.22	23.04	0.18	C
WHC	2022-10-06, 11:39:09	-41	10.2500	10.4600	420.25	0.00	-222.55	197.70	-8.61	C
WHC	2022-10-06, 14:16:00	-29	10.4300	10.4600	302.47	0.00	-157.76	144.71	-0.87	C
WHC	2022-10-12, 12:39:18	-24	10.9100	10.6800	261.84	0.00	-128.49	133.35	5.52	C
WHC	2022-10-19, 12:32:11	-59	10.4600	10.5200	617.14	0.00	-305.01	312.13	-3.54	C
WHC	2022-10-19, 12:33:46	-80	10.472123	10.5200	837.77	0.00	-497.34	340.43	-3.83	C;P
WHC	2022-10-21, 12:28:12	-39	10.3100	10.4900	402.09	0.00	-249.99	152.10	-7.02	C
WHC	2022-10-21, 13:33:49	-39	10.5400	10.4900	411.06	0.00	-250.29	160.77	1.95	C
WHC	2022-10-31, 14:30:21	-12	9.0400	9.0300	108.48	0.00	-77.04	31.44	0.12	C
WHC	2022-11-01, 10:09:40	-40	9.0000	9.1500	360.00	0.00	-256.80	103.20	-6.00	C
WHC	2022-11-01, 10:20:00	-10	9.2000	9.1500	92.00	0.00	-64.20	27.80	0.50	C
WHC	2022-11-02, 12:46:53	-52	9.3900	9.5300	488.28	0.00	-333.19	155.09	-7.28	C
WHC	2022-11-02, 15:53:35	-27	9.51484926	9.5300	256.90	0.00	-168.04	88.86	-0.41	C;P



Trades											
WHC	2022-11-04, 12:24:44	-28	9.7100	9.9700	271.88	0.00	-232.62	39.26	-7.28	C	
WHC	2022-11-09, 10:31:12	17	8.8800	8.6100	-150.96	0.00	150.96	0.00	-4.59	O	
WHC	2022-11-14, 10:14:36	-14	8.3300	8.3000	116.62	0.00	-123.42	-6.80	0.42	C	
WHC	2022-11-14, 10:27:22	-30	8.5000	8.3000	255.00	0.00	-264.60	-9.60	6.00	C	
WHC	2022-11-15, 10:39:18	-16	8.2900	8.2300	132.64	0.00	-140.96	-8.32	0.96	C	
WHC	2022-11-22, 12:18:04	-23	9.1200	9.1100	209.76	0.00	-201.56	8.20	0.23	C	
WHC	2022-11-23, 10:15:49	-23	9.47182007	9.6200	217.85	0.00	-195.96	21.89	-3.41	C;P	
WHC	2022-11-28, 12:17:01	-47	9.4700	9.4300	445.09	0.00	-410.34	34.75	1.88	C	
WHC	2022-12-01, 10:10:14	42	10.07911404	9.8900	-423.32	0.00	423.32	0.00	-7.94	O;P	
WHC	2022-12-07, 10:45:05	24	9.7900	9.7000	-234.96	0.00	234.96	0.00	-2.16	O	
WHC	2022-12-07, 11:11:00	23	9.6600	9.7000	-222.18	0.00	222.18	0.00	0.92	O	
WHC	2022-12-08, 11:11:02	51	9.3500	9.5700	-476.85	0.00	476.85	0.00	11.22	O	
WHC	2022-12-28, 12:20:53	12	9.6900	9.7600	-116.28	0.00	116.28	0.00	0.84	O	
WHC	2022-12-29, 11:48:41	27	9.3700	9.2800	-252.99	0.00	252.99	0.00	-2.43	O	
WHC	2023-01-27, 13:52:33	-54	8.5100	8.4400	459.54	0.00	-486.71	-27.17	3.78	C	
WHC	2023-01-30, 11:10:30	-39	8.5500	8.4000	333.45	0.00	-392.22	-58.77	5.85	C	
WHC	2023-01-30, 11:11:25	-56	8.5500	8.4000	478.80	0.00	-539.97	-61.17	8.40	C	
WHC	2023-01-31, 13:25:33	-78	8.2900	8.4000	646.62	0.00	-733.92	-87.30	-8.58	C	
Total WHC		-438			4,735.13	0.00	-2,319.97	2,415.16	-19.25		
WSP	2022-11-03, 12:53:40	1,113	0.41042962	0.4300	-456.81	0.00	456.81	0.00	21.78	O;P	
WSP	2022-11-03, 14:57:48	406	0.4239932	0.4700	-172.14	0.00	172.14	0.00	8.76	O;P	
WSP	2022-11-15, 11:02:13	130	0.70103054	0.6500	-91.13	0.00	91.13	0.00	-6.63	O;P	
WSP	2022-11-15, 12:22:04	11	0.69961802	0.6500	-7.70	0.00	7.70	0.00	-0.55	O	
WSP	2022-11-17, 10:24:49	-201	0.62195247	0.6000	125.01	0.00	-82.50	42.52	4.41	C;P	
WSP	2022-11-17, 10:57:30	-415	0.60467153	0.6000	250.94	0.00	-170.33	80.61	1.94	C;P	
WSP	2022-11-18, 10:58:28	-516	0.57423484	0.5800	296.31	0.00	-211.85	84.46	-2.97	C;P	
WSP	2022-11-21, 11:01:40	-528	0.56469108	0.5450	298.16	0.00	-263.11	35.05	1.00	C;P	
Total WSP		0			242.63	0.00	0.00	242.63	27.73		
YAL	2022-11-29, 10:10:00	80	5.60964972	5.5000	-448.77	0.00	448.77	0.00	-8.77	O;P	

Trades										
YAL	2022-11-30, 10:52:26	26	5.48384569	5.6800	-142.58	0.00	142.58	0.00	5.10	O;P
YAL	2022-12-01, 10:09:56	52	5.7500	5.8000	-299.00	0.00	299.00	0.00	2.60	O
YAL	2022-12-07, 10:45:34	34	5.8200	5.8700	-197.88	0.00	197.88	0.00	1.70	O
YAL	2022-12-07, 11:10:23	41	5.71825561	5.8700	-234.45	0.00	234.45	0.00	6.22	O;P
YAL	2022-12-08, 12:58:00	70	5.79803032	5.7900	-405.86	0.00	405.86	0.00	-0.56	O;P
YAL	2022-12-15, 10:36:22	12	6.0200	6.0600	-72.24	0.00	72.24	0.00	0.48	O
YAL	2022-12-23, 13:48:21	24	6.3600	6.3200	-152.64	0.00	152.64	0.00	-0.96	O
YAL	2022-12-28, 12:58:50	27	6.0100	6.1400	-162.27	0.00	162.27	0.00	3.51	O
YAL	2022-12-28, 13:14:53	32	6.0100	5.9700	-192.32	0.00	192.32	0.00	-0.94	O;P
YAL	2022-12-29, 11:46:57	30	5.9800	5.9700	-179.40	0.00	179.40	0.00	-0.30	O;P
YAL	2023-03-09, 10:12:49	-164	6.41272282	6.6500	1,051.69	0.00	-925.27	126.41	-38.91	C;P
YAL	2023-03-09, 11:10:06	-27	6.5000	6.6500	175.50	0.00	-157.14	18.36	-4.05	C
YAL	2023-03-09, 12:57:45	-131	6.5600	6.6500	859.36	0.00	-762.89	96.47	-11.79	C
YAL	2023-03-13, 11:13:53	-106	6.6900	6.8600	709.14	0.00	-642.11	67.03	-18.02	C
Total YAL		0			308.27	0.00	0.00	308.27	-64.70	
Total					-1,526.75	0.00	-11,114.58	-12,641.33	120.85	
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options										
AUD										
AP 15DEC22 6200 P	2022-09-26, 16:02:36	1	161.0000	168.7000	-1,610.00	0.00	2,740.00	1,130.00	77.00	C
Total AP 15DEC22 6200 P		1			-1,610.00	0.00	2,740.00	1,130.00	77.00	
AP 15DEC22 6300 P	2022-10-27, 11:58:07	-1	45.56603774	44.9000	455.66	0.00	-3,040.00	-2,584.34	6.66	C;P
Total AP 15DEC22 6300 P		-1			455.66	0.00	-3,040.00	-2,584.34	6.66	
AP 16MAR23 6300 P	2022-10-27, 11:58:07	1	140.56603774	139.2000	-1,405.66	0.00	1,405.66	0.00	-13.66	O;P
AP 16MAR23 6300 P	2023-03-16, 22:00:00	-1	0.0000	0.0000	0.00	0.00	-1,405.66	-1,405.66	0.00	C;Ep
Total AP 16MAR23 6300 P		0			-1,405.66	0.00	0.00	-1,405.66	-13.66	
Total					-2,560.00	0.00	-300.00	-2,860.00	70.00	
USD										
QQQ 16SEP22 240 P	2022-08-11, 00:01:35	-2	0.2100	0.1959	42.00	0.00	-1,306.00	-1,264.00	2.82	C
Total QQQ 16SEP22 240 P		-2			42.00	0.00	-1,306.00	-1,264.00	2.82	
QQQ 21OCT22 220 P	2022-10-13, 02:52:24	3	0.1400	0.1450	-42.00	0.00	42.00	0.00	1.50	O
QQQ 21OCT22 220 P	2022-10-15, 03:43:13	-3	0.05852	0.0541	17.56	0.00	-42.00	-24.44	1.33	C;P
Total QQQ 21OCT22 220 P		0			-24.44	0.00	0.00	-24.44	2.83	

Trades										
QQQ 16DEC22 245 P	2022-08-11, 00:01:35	2	2.9300	2.7950	-586.00	0.00	586.00	0.00	-27.00	O
QQQ 16DEC22 245 P	2022-11-03, 06:03:22	-1	3.2000	4.2450	320.00	0.00	-293.00	27.00	-104.50	C
QQQ 16DEC22 245 P	2022-12-17, 08:20:00	-1	0.0000	0.0000	0.00	0.00	-293.00	-293.00	0.00	C;Ep
Total QQQ 16DEC22 245 P		0			-266.00	0.00	0.00	-266.00	-131.50	
Total					-248.44	0.00	-1,306.00	-1,554.44	-125.85	
Total in AUD					-302.99	0.00	-1,917.17	-2,220.16	-194.16	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex										
USD										
AUD.USD	2022-07-05, 08:01:12	0.3553	0.68661		-0.24	0.00			0.00	
AUD.USD	2022-08-04, 15:42:51	-1	0.6965		0.70	0.00			0.00	L
AUD.USD	2022-08-09, 09:44:17	0.7681	0.69854		-0.54	0.00			0.00	
AUD.USD	2022-08-11, 00:02:46	-770	0.70715		544.51	0.00			-1.05	L
AUD.USD	2022-08-13, 09:45:12	0.7096	0.71238		-0.51	0.00			-0.01	
AUD.USD	2022-09-07, 12:01:14	-1	0.6713		0.67	0.00			-0.01	L
AUD.USD	2022-09-09, 09:51:01	0.9053	0.67518		-0.61	0.00			0.01	
AUD.USD	2022-10-13, 02:56:27	-67	0.6270		42.01	0.00			-0.09	L
Total AUD.USD		-836.2617			585.99	0.00			-1.15	
Total					585.99	0.00			-1.15	
Total in AUD					835.11	0.00			-1.15	

Corporate Actions   Glossary										
Report Date	Date/Time	Description		Quantity	Proceeds	Value	Realized P/L	Code		
Stocks										
AUD										
2022-09-09	2022-09-09, 10:25:00	HLA(AU00000021693) Subscribable Rights Issue 10 for 125 (HLA.RTS7, HEALTHIA LTD - RIGHTS, AU0000239857)		84.72	0.00	0.00	0.00			
2022-10-10	2022-10-01, 10:25:00	(AU0000239857) Delisted (HLA.RTS7, HEALTHIA LTD - RIGHTS, AU0000239857)		-84	0.00	0.00	0.00			
2022-11-28	2022-11-26, 12:25:00	BSA(AU0000000BSA3) Split 1 for 8 (BSA.OLD, BSA LTD, AU0000000BSA3)		-4,571	0.00	0.00	0.00			
2022-11-28	2022-11-26, 12:25:00	BSA(AU0000000BSA3) Split 1 for 8 (BSA.OLD, BSA LTD, AU0000000BSA3)		981	0.00	0.00	0.00			
2022-11-28	2022-11-26, 12:25:00	BSA(AU0000000BSA3) Split 1 for 8 (BSADA, BSA LTD, AU0000252975)		-122.25	0.00	0.00	0.00			
2022-11-28	2022-11-26, 12:25:00	BSA(AU0000000BSA3) Split 1 for 8 (BSADA, BSA LTD, AU0000252975)		571	0.00	0.00	0.00			
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU0000000BSA3) (BSA, BSA LTD, AU0000000BSA3)		448	0.00	0.00	0.00			
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU0000000BSA3) (BSA, BSA LTD, AU0000000BSA3)		-448	0.00	0.00	0.00			
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU0000000BSA3) (BSADA.OLD, BSA LTD, AU0000252975)		-448	0.00	0.00	0.00			
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU0000000BSA3) (BSADA.OLD, BSA LTD, AU0000252975)		448	0.00	0.00	0.00			

## Corporate Actions | Glossary

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
2023-02-08	2023-02-08, 12:25:00	CAU(AU0000060691) Merged(Acquisition) WITH AU0000266801 1 FOR 1 (CAU.OLD, CRONOS AUSTRALIA LTD, AU0000060691)	-3,335	0.00	-1,800.90	0.00	
2023-02-08	2023-02-08, 12:25:00	CAU(AU0000060691) Merged(Acquisition) WITH AU0000266801 1 FOR 1 (VIT, VITURA HEALTH LTD, AU0000266801)	3,335	0.00	1,800.90	0.00	
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Dividends		
Date	Description	Amount
<b>AUD</b>		
2022-07-14	ALG(AU0000027484) Cash Dividend AUD 0.489301 per Share (Mixed Income)	632.67
2022-07-14	ALG(AU0000027484) Cash Dividend AUD 0.460699 per Share (Return of Capital)	595.68
2022-09-16	PBP(AU000000PBP7) Cash Dividend AUD 0.035 per Share (Mixed Income)	35.07
2022-09-17	WHC(AU000000WHC8) Cash Dividend AUD 0.40 per Share (Mixed Income)	240.80
2022-09-21	BLX(AU000000BLX0) Cash Dividend AUD 0.05 per Share (Mixed Income)	22.40
2022-09-24	CVW(AU000000CVW9) Cash Dividend AUD 0.02 per Share (Mixed Income)	71.58
2022-09-24	MFD (AU000000MFD1) Cash Dividend AUD 0.0276 (Mixed Income)	36.02
2022-09-24	RKN(AU000000RKN9) Cash Dividend AUD 0.03 per Share (Mixed Income)	43.53
2022-09-24	RMC(AU00000033094) Cash Dividend AUD 0.04 per Share (Mixed Income)	41.68
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share (Ordinary Dividend)	16.26
2022-09-24	TAH (AU000000TAH8) Cash Dividend AUD 0.065 (Mixed Income)	97.18
2022-09-30	BVS(AU000000BVS9) Cash Dividend AUD 0.032 per Share (Mixed Income)	44.22
2022-10-01	PPE (AU000000PPE1) Cash Dividend AUD 0.065 (Mixed Income)	47.71
2022-10-01	SLH(AU0000157083) Cash Dividend AUD 0.063 per Share (Mixed Income)	41.64
2022-10-04	IPG(AU0000189318) Cash Dividend AUD 0.037 per Share (Mixed Income)	15.65
2022-10-05	EGG(AU000000EGG9) Cash Dividend AUD 0.065 per Share (Mixed Income)	37.64
2022-10-07	MNY(AU000000MNY1) Cash Dividend AUD 0.07 per Share (Mixed Income)	40.04
2022-10-08	EPY(AU0000119570) Cash Dividend AUD 0.018 per Share (Mixed Income)	95.45
2022-10-08	HUM(AU0000121337) Cash Dividend AUD 0.014 per Share (Ordinary Dividend)	87.70
2022-10-11	SEQ(AU000000SEQ3) Cash Dividend AUD 0.009 per Share (Mixed Income)	26.78
2022-10-13	MGH (AU0000118564) Cash Dividend AUD 0.035 (Mixed Income)	11.45
2022-10-19	SYM(AU0000190167) Cash Dividend AUD 0.047 per Share (Mixed Income)	21.86
2022-10-28	ANG (AU000000ANG3) Cash Dividend AUD 0.003 (Mixed Income)	6.94
2022-11-05	WCG (AU00000093031) Cash Dividend AUD 0.005 (Mixed Income)	60.67
2022-11-09	NHC(AU000000NHC7) Cash Dividend AUD 0.56 per Share (Mixed Income)	285.60
2022-11-22	RKN(AU000000RKN9) Cash Dividend AUD 0.57 per Share (Mixed Income)	827.07
2023-03-24	HLO(AU000000HLO6) Cash Dividend AUD 0.02 per Share (Mixed Income)	29.66

Interest Accruals	
<b>Base Currency Summary</b>	
Starting Accrual Balance	0.00
Interest Accrued	3.77
Accrual Reversal	-3.76
FX Translation	-0.01
Ending Accrual Balance	0.00
<b>AUD</b>	
Starting Accrual Balance	0.00
Interest Accrued	4.51
Accrual Reversal	-4.51
Ending Accrual Balance	0.00
<b>USD</b>	
Starting Accrual Balance	0.00
Interest Accrued	-0.51
Accrual Reversal	0.51
Ending Accrual Balance	0.00
Ending Accrual Balance in AUD	0.00

Fees		
Date	Description	Amount
<b>Advisor Fees</b>		
<b>AUD</b>		
2022-07-02	FA Fee: Percent of Equity, Posted Monthly	-113.28
2022-08-02	FA Fee: Percent of Equity, Posted Monthly	-105.30
2022-09-02	FA Fee: Percent of Equity, Posted Monthly	-125.52
2022-10-04	FA Fee: Percent of Equity, Posted Monthly	-111.71
2022-11-02	FA Fee: Percent of Equity, Posted Monthly	-110.52
2022-12-02	FA Fee: Percent of Equity, Posted Monthly	-111.32
2023-01-03	FA Fee: Percent of Equity, Posted Monthly	-110.12
2023-02-02	FA Fee: Percent of Equity, Posted Monthly	-104.71
2023-03-02	FA Fee: Percent of Equity, Posted Monthly	-100.30
2023-04-04	FA Fee: Percent of Equity, Posted Monthly	-114.29
2023-05-02	FA Fee: Percent of Equity, Posted Monthly	-100.45
2023-06-02	FA Fee: Percent of Equity, Posted Monthly	-123.27
<b>Total</b>		<b>-1,330.79</b>

Dividends		
Date	Description	Amount
2023-03-24	SIQ(AU000000SIQ4) Cash Dividend AUD 0.29 per Share (Mixed Income)	113.68
2023-03-25	PPE (AU000000PPE1) Cash Dividend AUD 0.07 (Mixed Income)	77.63
2023-03-28	HLA (AU0000021693) Cash Dividend AUD 0.02 (Mixed Income)	14.22
2023-03-31	SYM(AU0000190167) Cash Dividend AUD 0.017 per Share (Mixed Income)	32.44
2023-04-01	SLH(AU0000157083) Cash Dividend AUD 0.0527 per Share (Mixed Income)	72.30
2023-04-07	IPG(AU0000189318) Cash Dividend AUD 0.046 per Share (Mixed Income)	26.45
2023-04-12	HUM(AU0000121337) Cash Dividend AUD 0.01 per Share (Mixed Income)	7.58
2023-04-14	IGL(AU000000IGL0) Cash Dividend AUD 0.095 per Share (Mixed Income)	131.67
2023-04-22	MFD(AU000000MFD1) Cash Dividend AUD 0.0438 per Share (Mixed Income)	47.30
Total		4,036.22

+ Interest 4.51  
 - Withholding Tax 2.44  
 Total \$4,038.29

Other Distribution  
 = 4,036.22 - 4,019.96 J1B.2  
 = 16.26 + 4.51  
 = \$20.77

Interest		
Date	Description	Amount
AUD		
2022-08-03	AUD Credit Interest for Jul-2022	0.39
2022-09-06	AUD Credit Interest for Aug-2022	2.06
2022-10-05	AUD Credit Interest for Sep-2022	0.97
2022-11-03	AUD Credit Interest for Oct-2022	1.09
Total		4.51
USD		
2022-07-06	USD Debit Interest for Jun-2022	-0.28
2022-08-03	USD Debit Interest for Jul-2022	-0.16
2022-09-06	USD Debit Interest for Aug-2022	-0.06
2022-11-03	USD Debit Interest for Oct-2022	-0.01
Total		-0.51
Total in AUD		-0.75
Total Interest in AUD		3.76

Withholding Tax			
Date	Description	Amount	Code
AUD			
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share - NZ Tax	-2.44	
Total		-2.44	

Change in Dividend Accruals										
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD									0.00	
Stocks										
AUD										
ALG	2022-07-05	2022-07-05	2022-07-13	1,293	0.00	0.00	0.46	595.68	595.68	Po
ALG	2022-07-05	2022-07-05	2022-07-13	1,293	0.00	0.00	0.49	632.67	632.67	Po
ALG	2022-07-14	2022-07-05	2022-07-13	1,293	0.00	0.00	0.49	-632.67	-632.67	Re
ALG	2022-07-14	2022-07-05	2022-07-13	1,293	0.00	0.00	0.46	-595.68	-595.68	Re
ANG	2022-10-06	2022-10-06	2022-10-27	2,313	0.00	0.00	0.00	6.94	6.94	Po
ANG	2022-10-28	2022-10-06	2022-10-27	2,313	0.00	0.00	0.00	-6.94	-6.94	Re
BLX	2022-09-08	2022-09-08	2022-09-20	448	0.00	0.00	0.05	22.40	22.40	Po
BLX	2022-09-21	2022-09-08	2022-09-20	448	0.00	0.00	0.05	-22.40	-22.40	Re
BVS	2022-09-02	2022-09-02	2022-09-29	1,382	0.00	0.00	0.03	44.22	44.22	Po
BVS	2022-09-30	2022-09-02	2022-09-29	1,382	0.00	0.00	0.03	-44.22	-44.22	Re
CVW	2022-09-07	2022-09-07	2022-09-23	3,579	0.00	0.00	0.02	71.58	71.58	Po
CVW	2022-09-24	2022-09-07	2022-09-23	3,579	0.00	0.00	0.02	-71.58	-71.58	Re
EGG	2022-09-17	2022-09-19	2022-10-04	579	0.00	0.00	0.06	37.64	37.64	Po
EGG	2022-10-05	2022-09-19	2022-10-04	579	0.00	0.00	0.06	-37.64	-37.64	Re
EPY	2022-09-15	2022-09-15	2022-10-07	5,303	0.00	0.00	0.02	95.45	95.45	Po

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
EPY	2022-10-08	2022-09-15	2022-10-07	5,303	0.00	0.00	0.02	-95.45	-95.45	Re
HLA	2023-03-03	2023-03-03	2023-03-27	711	0.00	0.00	0.02	14.22	14.22	Po
HLA	2023-03-28	2023-03-03	2023-03-27	711	0.00	0.00	0.02	-14.22	-14.22	Re
HLO	2023-03-04	2023-03-06	2023-03-23	1,483	0.00	0.00	0.02	29.66	29.66	Po
HLO	2023-03-24	2023-03-06	2023-03-23	1,483	0.00	0.00	0.02	-29.66	-29.66	Re
HUM	2022-08-31	2022-08-31	2022-10-07	6,264	0.00	0.00	0.01	87.70	87.70	Po
HUM	2022-10-08	2022-08-31	2022-10-07	6,264	0.00	0.00	0.01	-87.70	-87.70	Re
HUM	2023-03-01	2023-03-01	2023-04-11	758	0.00	0.00	0.01	7.58	7.58	Po
HUM	2023-04-12	2023-03-01	2023-04-11	758	0.00	0.00	0.01	-7.58	-7.58	Re
IGL	2023-03-14	2023-03-14	2023-04-13	1,386	0.00	0.00	0.10	131.67	131.67	Po
IGL	2023-04-14	2023-03-14	2023-04-13	1,386	0.00	0.00	0.10	-131.67	-131.67	Re
IPG	2022-09-17	2022-09-19	2022-10-03	423	0.00	0.00	0.04	15.65	15.65	Po
IPG	2022-10-04	2022-09-19	2022-10-03	423	0.00	0.00	0.04	-15.65	-15.65	Re
IPG	2023-03-23	2023-03-23	2023-04-06	575	0.00	0.00	0.05	26.45	26.45	Po
IPG	2023-04-07	2023-03-23	2023-04-06	575	0.00	0.00	0.05	-26.45	-26.45	Re
MFD	2022-08-25	2022-08-25	2022-09-23	1,305	0.00	0.00	0.03	36.02	36.02	Po
MFD	2022-09-24	2022-08-25	2022-09-23	1,305	0.00	0.00	0.03	-36.02	-36.02	Re
MFD	2023-03-07	2023-03-07	2023-04-21	1,080	0.00	0.00	0.04	47.30	47.30	Po
MFD	2023-04-22	2023-03-07	2023-04-21	1,080	0.00	0.00	0.04	-47.30	-47.30	Re
MGH	2022-09-14	2022-09-14	2022-10-12	327	0.00	0.00	0.04	11.45	11.45	Po
MGH	2022-10-13	2022-09-14	2022-10-12	327	0.00	0.00	0.04	-11.45	-11.45	Re
MNY	2022-09-01	2022-09-01	2022-10-06	572	0.00	0.00	0.07	40.04	40.04	Po
MNY	2022-10-07	2022-09-01	2022-10-06	572	0.00	0.00	0.07	-40.04	-40.04	Re
NHC	2022-10-22	2022-10-24	2022-11-08	510	0.00	0.00	0.56	285.60	285.60	Po
NHC	2022-11-09	2022-10-24	2022-11-08	510	0.00	0.00	0.56	-285.60	-285.60	Re
PBP	2022-09-07	2022-09-07	2022-09-15	1,002	0.00	0.00	0.04	35.07	35.07	Po
PBP	2022-09-16	2022-09-07	2022-09-15	1,002	0.00	0.00	0.04	-35.07	-35.07	Re
PPE	2022-09-01	2022-09-01	2022-09-30	734	0.00	0.00	0.06	47.71	47.71	Po
PPE	2022-10-01	2022-09-01	2022-09-30	734	0.00	0.00	0.06	-47.71	-47.71	Re
PPE	2023-02-24	2023-02-24	2023-03-24	1,109	0.00	0.00	0.07	77.63	77.63	Po
PPE	2023-03-25	2023-02-24	2023-03-24	1,109	0.00	0.00	0.07	-77.63	-77.63	Re
RKN	2022-08-25	2022-08-25	2022-09-23	1,451	0.00	0.00	0.03	43.53	43.53	Po
RKN	2022-09-24	2022-08-25	2022-09-23	1,451	0.00	0.00	0.03	-43.53	-43.53	Re
RKN	2022-11-08	2022-11-08	2022-11-21	1,451	0.00	0.00	0.57	827.07	827.07	Po
RKN	2022-11-22	2022-11-08	2022-11-21	1,451	0.00	0.00	0.57	-827.07	-827.07	Re
RMC	2022-09-08	2022-09-08	2022-09-23	1,042	0.00	0.00	0.04	41.68	41.68	Po
RMC	2022-09-24	2022-09-08	2022-09-23	1,042	0.00	0.00	0.04	-41.68	-41.68	Re
SEQ	2022-09-09	2022-09-09	2022-10-10	2,975	0.00	0.00	0.01	26.78	26.78	Po
SEQ	2022-10-11	2022-09-09	2022-10-10	2,975	0.00	0.00	0.01	-26.78	-26.78	Re
SIQ	2023-03-08	2023-03-08	2023-03-23	392	0.00	0.00	0.29	113.68	113.68	Po
SIQ	2023-03-24	2023-03-08	2023-03-23	392	0.00	0.00	0.29	-113.68	-113.68	Re
SKT	2022-09-08	2022-09-08	2022-09-23	215	2.48	0.00	0.08	16.55	14.07	Po
SKT	2022-09-24	2022-09-08	2022-09-23	215	-2.48	0.00	0.08	-16.55	-14.07	Re
SLH	2022-09-01	2022-09-01	2022-09-30	661	0.00	0.00	0.06	41.64	41.64	Po
SLH	2022-10-01	2022-09-01	2022-09-30	661	0.00	0.00	0.06	-41.64	-41.64	Re
SLH	2023-03-02	2023-03-02	2023-03-31	1,372	0.00	0.00	0.05	72.30	72.30	Po

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
SLH	2023-04-01	2023-03-02	2023-03-31	1,372	0.00	0.00	0.05	-72.30	-72.30	Re
SYM	2022-09-02	2022-09-02	2022-10-18	465	0.00	0.00	0.05	21.86	21.86	Po
SYM	2022-10-19	2022-09-02	2022-10-18	465	0.00	0.00	0.05	-21.86	-21.86	Re
SYM	2023-02-25	2023-02-27	2023-03-30	1,908	0.00	0.00	0.02	32.44	32.44	Po
SYM	2023-03-31	2023-02-27	2023-03-30	1,908	0.00	0.00	0.02	-32.44	-32.44	Re
TAH	2022-08-31	2022-08-31	2022-09-23	1,495	0.00	0.00	0.06	97.18	97.18	Po
TAH	2022-09-24	2022-08-31	2022-09-23	1,495	0.00	0.00	0.06	-97.18	-97.18	Re
WCG	2022-10-06	2022-10-06	2022-11-04	12,133	0.00	0.00	0.00	60.67	60.67	Po
WCG	2022-11-05	2022-10-06	2022-11-04	12,133	0.00	0.00	0.00	-60.67	-60.67	Re
WHC	2022-09-01	2022-09-01	2022-09-16	602	0.00	0.00	0.40	240.80	240.80	Po
WHC	2022-09-17	2022-09-01	2022-09-16	602	0.00	0.00	0.40	-240.80	-240.80	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Ending Dividend Accruals in AUD</b>									<b>0.00</b>	



## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
360	LIFE360 INC-CDI	365587305	AU0000045098	ASX	1	COMMON	
A2B	A2B AUSTRALIA LTD	343915402	AU0000032187	ASX	1	COMMON	
ABB	AUSSIE BROADBAND LTD	450536747	AU0000106643	ASX	1	COMMON	
AFL	AF LEGAL GROUP	369489647	AU0000048001	ASX	1	COMMON	
AGI	AINSWORTH GAME TECHNOLOGY LT	14061761	AU000000AGI3	ASX	1	COMMON	
AKG	ACADEMIES AUSTRALASIA GROUP	80792491	AU000000AKG9	ASX	1	COMMON	
ALG	ARDENT LEISURE GROUP LTD	343911115	AU0000027484	ASX	1	COMMON	
AMP	AMP LIMITED	3882741	AU000000AMP6	ASX	1	COMMON	
ANG	AUSTIN ENGINEERING LTD	44187848	AU000000ANG3	ASX	1	COMMON	
ATL	APOLLO TOURISM & LEISURE LTD	254345550	AU000000ATL0	ASX	1	COMMON	
BET	BETMAKERS TECHNOLOGY GROUP L	372705235	AU0000050585	ASX	1	COMMON	
BLX	BEACON LIGHTING GROUP LTD	148616167	AU000000BLX0	ASX	1	COMMON	
BSA	BSA LTD	44188504	AU000000BSA3	ASX	1	COMMON	
BSADA, BSADA.OLD	BSA LTD	599968708	AU0000252975	ASX	1	COMMON	
BTH	BIGTINCAN HOLDINGS LTD	270894205	AU000000BTH6	ASX	1	COMMON	
BVS	BRAVURA SOLUTIONS LTD	255582321	AU000000BVS9	ASX	1	COMMON	
CAU.OLD, CAU	CRONOS AUSTRALIA LTD	390588512	AU0000060691	ASX	1	COMMON	
CCX	CITY CHIC COLLECTIVE LTD	343486175	AU0000031767	ASX	1	COMMON	
CDA	CODAN LTD	44188740	AU000000CDA3	ASX	1	COMMON	
CLG	CLOSE THE LOOP LTD	530262331	AU0000186504	ASX	1	COMMON	
CVW	CLEARVIEW WEALTH LTD	76263933	AU000000CVW9	ASX	1	COMMON	
CYG	COVENTRY GROUP LIMITED	14062918	AU000000CYG6	ASX	1	COMMON	
DGL	DGL GROUP LTD/AU	492735136	AU0000149338	ASX	1	COMMON	
DSE	DROPSUITE LTD	258894187	AU000000DSE1	ASX	1	COMMON	
EGG	ENERO GROUP LTD	110165063	AU000000EGG9	ASX	1	COMMON	
ELO	ELMO SOFTWARE LTD	280898477	AU000000ELO3	ASX	1	COMMON	
EML	EML PAYMENTS LTD	117704219	AU000000EML7	ASX	1	COMMON	
EPY	EARLYPAY LTD	457068863	AU0000119570	ASX	1	COMMON	
FPR	FLEETPARTNERS GROUP LTD	623526589	AU0000272924	ASX	1	COMMON	
GDC	GLOBAL DATA CENTRE GROUP	473871816	AU0000137879	ASX	1	COMMON	
GDX	VANECK GOLD MINERS ETF	198430807	AU000000GDX6	ASX	1	ETF	
GEM	G8 EDUCATION LTD	75995913	AU000000GEM7	ASX	1	COMMON	
GTK	GENTRACK GROUP LTD	157951165	NZGTKE0002S9	ASX	1	COMMON	
HLA	HEALTHIA LTD	332922481	AU0000021693	ASX	1	COMMON	
HLA.RTS7	HEALTHIA LTD - RIGHTS	584367722	AU0000239857	CORPACT	1	RIGHT	
HLO	HELLOWORLD TRAVEL LTD	139551479	AU000000HLO6	ASX	1	COMMON	
HUM	HUMM GROUP LTD	457983944	AU0000121337	ASX	1	COMMON	
IGL	IVE GROUP LTD	215349331	AU000000IGL0	ASX	1	COMMON	
IPG	IPD GROUP LTD	532784805	AU0000189318	ASX	1	COMMON	
IRI	INTEGRATED RESEARCH LIMITED	14064046	AU000000IRI3	ASX	1	COMMON	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
JAN	JANISON EDUCATION GROUP LTD	300457551	AU000000JAN7	ASX	1	COMMON	
JDO	JUDO CAPITAL HOLDINGS LTD	523641255	AU0000182271	ASX	1	COMMON	
LNK	LINK ADMINISTRATION HOLDINGS	211007147	AU000000LNK2	ASX	1	COMMON	
LOV	LOVISA HOLDINGS LTD	177292633	AU000000LOV7	ASX	1	COMMON	
MCL	MIGHTY CRAFT LTD	454558899	AU0000115610	ASX	1	COMMON	
MFD	MAYFIELD CHILDCARE LTD	257371031	AU000000MFD1	ASX	1	COMMON	
MGH	MAAS GROUP HOLDINGS LTD	458847477	AU0000118564	ASX	1	COMMON	
MME	MONEYME LTD	395267336	AU0000066045	ASX	1	COMMON	
MNRS	BETA GLB GOLD MINERS-CURR HG	242368590	AU00000MNRS2	ASX	1	ETF	
MNY	MONEY3 CORP LTD	44202915	AU000000MNY1	ASX	1	COMMON	
MSL	MSL SOLUTIONS LTD.	424451213	AU0000089906	ASX	1	COMMON	
MYX	MAYNE PHARMA GROUP LTD	81014409	AU000000MYX0	ASX	1	COMMON	
NHC	NEW HOPE CORP LTD	44202743	AU000000NHC7	ASX	1	COMMON	
NTO	NITRO SOFTWARE LTD	395173126	AU0000067654	ASX	1	COMMON	
OFX	OFX GROUP LTD	136145847	AU000000OFX5	ASX	1	COMMON	
ORG	ORIGIN ENERGY LTD	7202087	AU000000ORG5	ASX	1	COMMON	
OTR	ONTERRAN LTD	214637415	AU000000OTR8	VALUE	1	COMMON	
PBP	PROBIOTEC LTD	44204679	AU000000PBP7	ASX	1	COMMON	
PPE	PEOPLEIN LTD	297281998	AU000000PPE1	ASX	1	COMMON	
PPH	PUSHPAY HOLDINGS LTD	456539878	NZPPHE0001S6	ASX	1	COMMON	
PPS	PRAEMIUM LTD	44204759	AU000000PPS1	ASX	1	COMMON	
PPT	PERPETUAL LTD	12888981	AU000000PPT9	ASX	1	COMMON	
PRO	PROPHECY INTERNATIONAL HLDGS	14065215	AU000000PRO6	ASX	1	COMMON	
RBL	REDBUBBLE LTD	233455663	AU000000RBL2	ASX	1	COMMON	
RDY	READYTECH HOLDINGS LTD	361082887	AU0000043002	ASX	1	COMMON	
RFG	RETAIL FOOD GROUP LTD	44205157	AU000000RFG3	ASX	1	COMMON	
RKN	RECKON LTD	7153088	AU000000RKN9	ASX	1	COMMON	
RMC	RESIMAC GROUP LTD	344231281	AU0000033094	ASX	1	COMMON	
RPM	RPM AUTOMOTIVE GROUP LTD	374163828	AU0000051708	ASX	1	COMMON	
RUL	RPMGLOBAL HOLDINGS LTD	51588993	AU000000RUL2	ASX	1	COMMON	
SEQ	SEQUOIA FINANCIAL GROUP LTD	14065685	AU000000SEQ3	ASX	1	COMMON	
SGR	STAR ENTERTAINMENT GRP LTD/T	212497612	AU000000SGR6	ASX	1	COMMON	
SIQ	SMARTGROUP CORP LTD	159187153	AU000000SIQ4	ASX	1	COMMON	
SKT	SKY NETWORK TELEVISION LTD	44205245	NZSKTE0001S6	ASX	1	COMMON	
SLA	SILK LASER AUSTRALIA LTD	460315724	AU0000121618	ASX	1	COMMON	
SLH	SILK LOGISTICS HOLDINGS LTD	501271376	AU0000157083	ASX	1	COMMON	
SMP	SMARTPAY HOLDINGS LTD	134000074	NZDMBE0001S2	ASX	1	COMMON	
SMR	STANMORE RESOURCES LTD	70847750	AU000000SMR4	ASX	1	COMMON	
ST1	SPIRIT TECHNOLOGY SOLUTIONS	237900779	AU000000ST15	ASX	1	COMMON	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
STO	SANTOS LIMITED	4109694	AU000000STO6	ASX	1	COMMON	
SWM	SEVEN WEST MEDIA LTD	87635609	AU000000SWM4	ASX	1	COMMON	
SYM	SYMBIO HOLDINGS LTD	528624019	AU0000190167	ASX	1	COMMON	
TAH	TABCORP HOLDINGS LTD	4506346	AU000000TAH8	ASX	1	COMMON	
TER	TERRACOM LTD	212756788	AU000000TER9	ASX	1	COMMON	
TGR	TASSAL GROUP LTD	44205382	AU000000TGR4	ASX	1	COMMON	
THL	TOURISM HOLDINGS LTD	600776405	NZHELE0001S9	ASX	1	COMMON	
TLX	TELIX PHARMACEUTICALS LTD	296304540	AU000000TLX2	ASX	1	COMMON	
TSK	TASK GROUP HOLDINGS LTD	457224946	NZSMRE0001S6	ASX	1	COMMON	
TUA	TUAS LTD	430593048	AU0000089724	ASX	1	COMMON	
TYR	TYRO PAYMENTS LTD	394126585	AU0000066508	ASX	1	COMMON	
URF	US MASTERS RESIDENTIAL PROPE	110746952	AU000000URF4	ASX	1	REIT	
UWL	UNITI GROUP LTD	353289475	AU0000035388	ASX	1	COMMON	
VEA	VIVA ENERGY GROUP LTD	325757296	AU0000016875	ASX	1	COMMON	
VIT	VITURA HEALTH LTD	612860165	AU0000266801	ASX	1	COMMON	
VN8	VONEX LTD	321198816	AU0000006421	ASX	1	COMMON	
VVA	VIVA LEISURE LTD	370333082	AU0000046013	ASX	1	COMMON	
WCG	WEBCENTRAL LTD	429961036	AU0000093031	ASX	1	COMMON	
WDS	WOODSIDE ENERGY GROUP LTD	564155292	AU0000224040	ASX	1	COMMON	
WHC	WHITEHAVEN COAL LTD	44582452	AU000000WHC8	ASX	1	COMMON	
WSP	WHISPIR LTD	371460537	AU0000047839	ASX	1	COMMON	
YAL	YANCOAL AUSTRALIA LTD	109932184	AU000000YALO	ASX	1	COMMON	

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

## Codes

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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Bo	Direct Borrow	MSG	Maximize Short Term Gain tax basis election
C	Closing Trade	MSL	Maximize Short Term Loss tax basis election
CD	Cash Delivery	O	Opening Trade
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	Broker acted as agent for the fractional share portion of this trade, which was executed by a Broker affiliate as principal.	RP	Broker acted as agent for the fractional share portion of this trade, which was executed by a Broker affiliate as riskless principal.
FPA	Broker acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by a Broker Affiliate as principal.	RPA	Broker acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by a Broker Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IM	A portion of the order was executed against a Broker affiliate; A broker acted as agent on a portion.	ST	Short Term P/L
INV	Investment Transfer from Investor	T	Transfer
IPO	This transaction was executed as part of an IPO in which Broker was a member of the selling group and is classified as a Principal trade.	Un	Unvested shares from stock grant
L	Ordered by Broker (Margin Violation)	XCH	Mutual Fund Exchange Transaction
LD	Adjusted by Loss Disallowed from Wash Sale		

## Notes/Legal Notes

### Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein.  
IBA is a participant of ASX market, the ASX 24 market and the Cboe Australia market.
- Transactions in products on Australia exchanges which settle via CHESS ((including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs) , exchange-traded products (including ETFs), warrants and instalments)) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 2 days, i.e. T+2 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.

## Notes/Legal Notes

8. You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement.

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

Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.

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

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

If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.

13. Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
14. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

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

18. Affiliates of Interactive Brokers Australia may receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC and Interactive Brokers (U.K.) Limited.
20. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).