

**Account Information**

Name	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
Account Alias	U1948685- TAESC IMA 8IP - Frosty
Account	U7948685
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
	Total	Long	Short	Total				
Cash	4,293.33	6,469.54	0.00	<b>6,469.54</b>	2,176.22	Starting Value		101,535.46
Stock	95,414.88	92,944.26	0.00	<b>92,944.26</b>	-2,470.62	Mark-to-Market		-9,294.39
Options	1,777.44	0.00	0.00	<b>0.00</b>	-1,777.44	Dividends		8,938.49
Dividend Accruals	49.82	26.72	0.00	<b>26.72</b>	-23.10	Withholding Tax		-10.31
<b>Total</b>	<b>101,535.46</b>	<b>99,440.52</b>	<b>0.00</b>	<b>99,440.52</b>	<b>-2,094.94</b>	Change in Dividend Accruals		-23.10
<b>Time Weighted Rate of Return</b>						Interest		-1.12
						Change in Interest Accruals		0.01
						Advisor Fees		-1,549.56
						GST		-154.96
						Other FX Translations		-0.01
						Ending Value		99,440.52

**Adviser Fees**  
 = 1,549.56 + (154.96 x 25%)  
 = 1,549.56 + 38.74  
 = \$1,588.30

**Mark-to-Market Performance Summary**

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
A1N	0	2,755	--	1.0500	42.28	5.40	0.00	0.00	47.68		
ACF	0	0	--	--	158.70	2.45	0.00	0.00	161.15		
ACL	0	572	--	3.4400	83.37	-3.46	0.00	0.00	79.91		
AHC	0	8,770	--	0.1700	-47.86	8.53	0.00	0.00	-39.33		
AHX	2,712	0	0.6850	--	-250.39	-37.97	0.00	10.85	-277.51		
AKG	0	0	--	--	-15.13	71.79	0.00	0.00	56.67		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
ALG	1,884	0	1.4000	--	-1,629.66	-18.84	0.00	1,789.80	141.30	
AMO	6,161	0	0.2700	--	-71.84	-63.51	0.00	92.42	-42.93	
ANG	0	0	--	--	-172.08	-186.99	0.00	9.32	-349.75	
ASH	3,689	3,805	0.6600	0.7100	177.43	0.06	0.00	228.30	405.79	
AX1	0	0	--	--	-143.32	3.32	0.00	0.00	-140.00	
BBN	0	0	--	--	-80.49	-11.52	0.00	0.00	-92.01	
BLX	499	0	1.7850	--	25.93	54.32	0.00	28.40	108.65	
BVS	1,522	0	1.4150	--	-1,228.38	112.79	0.00	56.16	-1,059.42	
CAF	11,864	14,101	0.2900	0.2250	-774.06	-3.08	0.00	215.80	-561.34	
CAU	0	0	--	--	-8.39	11.28	0.00	0.00	2.90	
CDA	0	0	--	--	-337.85	11.00	0.00	0.00	-326.85	
COG	1,653	1,468	1.5800	1.3800	-263.41	-16.14	0.00	137.41	-142.14	
COS	0	3,092	--	0.7650	546.71	9.35	0.00	46.68	602.75	
CVW	9,821	6,345	0.6800	0.4850	-634.52	-46.02	0.00	66.76	-613.78	
CYG	1,573	0	1.3250	--	-134.37	28.51	0.00	0.00	-105.86	
DDH	260	0	0.6400	--	761.14	-9.68	0.00	78.23	829.70	
EGG	1,091	0	2.9000	--	-1,294.68	-6.53	0.00	132.28	-1,168.94	
ENN	1,230	1,781	1.6500	1.6250	-31.49	-13.84	0.00	147.10	101.77	
EPY	7,958	0	0.4900	--	-2,238.23	-9.39	0.00	143.24	-2,104.38	
FPR	0	2,019	--	2.5800	687.91	15.48	0.00	0.00	703.39	
FSA	1,512	0	1.1350	--	-138.83	-3.50	0.00	62.27	-80.06	
GAP	0	0	--	--	-18.20	3.60	0.00	0.00	-14.60	
GDG	1,359	1,070	1.2500	1.2550	19.50	-13.14	0.00	24.29	30.66	
GDX	0	0	--	--	26.30	0.99	0.00	0.00	27.29	
GEM	0	0	--	--	175.67	66.14	0.00	0.00	241.81	
HLA	1,515	1,687	1.4050	1.0100	-540.08	6.75	0.00	33.74	-499.59	
HLA.RTS7	0	0	--	--	-5.60	-0.01	0.00	0.00	-5.61	
HLI	0	0	--	--	707.97	-104.32	0.00	0.00	603.65	
HLO	0	1,237	--	2.7100	1,834.04	10.98	0.00	35.80	1,880.83	
HT1	737	0	1.1200	--	-220.37	-6.85	0.00	165.17	-62.05	
HUM	9,083	7,942	0.4100	0.4650	433.40	-32.29	0.00	174.15	575.25	
IGL	1,298	1,754	1.7200	2.3000	714.00	14.17	0.00	246.21	974.38	
IPG	1,315	880	1.6200	4.2900	2,654.60	44.56	0.00	74.88	2,774.04	
JYC	993	0	2.4000	--	1,008.83	1.82	0.00	121.87	1,132.52	
LGL	262	0	1.9900	--	248.46	-3.20	0.00	31.32	276.58	
MAF	0	0	--	--	1.39	4.17	0.00	0.00	5.56	
MFD	2,393	1,968	1.2250	1.0500	-214.01	-1.32	0.00	144.23	-71.10	
MGH	372	0	3.6300	--	199.86	-7.95	0.00	0.00	191.91	
MNRS	0	0	--	--	25.80	-6.02	0.00	0.00	19.78	
MNY	1,122	0	1.9600	--	-87.80	29.55	0.00	78.54	20.29	
MTO	0	0	--	--	-994.14	25.67	0.00	87.76	-880.71	
MXI	0	1,564	--	2.6500	573.73	-5.17	0.00	22.22	590.78	
NEW	0	0	--	--	39.46	1.21	0.00	0.00	40.66	
NHC	0	0	--	--	-316.65	24.09	0.00	103.60	-188.96	
NTD	1,550	0	0.9650	--	-85.31	-9.87	0.00	0.00	-95.18	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
ODA	0	0	--	--	329.38	46.79	0.00	0.00	376.17	
PAC	322	0	6.9200	--	161.47	11.86	0.00	68.54	241.87	
PBP	1,300	890	2.2500	2.8000	577.98	31.95	0.00	72.26	682.19	
PFP	0	0	--	--	4.31	-31.68	0.00	0.00	-27.37	
PPE	848	1,562	2.8900	2.3500	-496.72	-56.89	0.00	145.14	-408.47	
RFG	0	43,895	--	0.0570	-581.18	92.56	0.00	0.00	-488.62	
RIC	486	0	1.7900	--	346.92	-10.22	0.00	0.00	336.69	
RKN	2,488	5,267	1.2000	0.5150	-1,760.00	52.45	0.00	1,533.60	-173.95	
RMC	1,582	2,125	1.1500	0.9150	-392.79	-5.38	0.00	149.84	-248.33	
SEQ	3,519	3,913	0.5900	0.5350	-209.20	55.89	0.00	52.15	-101.16	
SHJ	1,980	0	1.0800	--	-441.91	11.61	0.00	69.30	-361.00	
SHM	2,636	0	0.7600	--	-183.75	20.48	0.00	105.44	-57.83	
SIG	0	2,545	--	0.8400	98.06	4.94	0.00	0.00	103.00	
SIQ	0	429	--	7.9200	1,311.53	24.88	0.00	178.06	1,514.47	
SKT	868	0	2.1500	--	124.21	-18.48	0.00	393.62	499.35	
SKTDB	0	0	--	--	-331.57	0.00	0.00	0.00	-331.57	
SLH	0	768	--	2.0800	-428.19	-17.05	0.00	82.42	-362.82	
SRG	5,112	4,801	0.6100	0.7500	671.07	0.71	0.00	139.84	811.62	
SRV	369	948	3.3000	3.0000	-256.68	-25.32	0.00	131.70	-150.30	
SVR	0	1,257	--	1.5450	-367.39	-22.46	0.00	40.88	-348.97	
SWM	3,711	0	0.4100	--	376.13	32.40	0.00	0.00	408.53	
SYM	0	4,634	--	2.0200	1,358.76	44.36	0.00	22.80	1,425.92	
TER	0	0	--	--	-1,430.19	23.38	0.00	947.20	-459.62	
TGR	367	0	4.7900	--	135.90	-1.78	0.00	0.00	134.12	
THL	0	0	--	--	54.93	-61.61	0.00	0.00	-6.68	
UNI	454	248	4.0500	2.9800	-489.26	26.25	0.00	105.21	-357.80	
URF	0	0	--	--	-141.75	5.32	0.00	0.00	-136.43	
VIT	0	0	--	--	198.50	-2.22	0.00	0.00	196.28	
VLS	1,241	0	1.8000	--	-482.32	2.90	0.00	34.13	-445.29	
WCG	6,262	0	0.2100	--	-1,005.79	-37.04	0.00	67.25	-975.58	
WHC	0	0	--	--	21.20	-87.12	0.00	0.00	-65.92	
XTE	0	0	--	--	252.84	-27.15	0.00	0.00	225.69	
Total Stocks					-3,806.16	31.73	0.00	8,928.18	5,153.75	
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	--	--	-101.47	10.56	0.00	0.00	-90.91	
QQQ 16DEC22 245 P	0	0	--	--	-496.96	-664.51	0.00	0.00	-1,161.47	
Total Equity and Index Options					-4,954.82	-579.96	0.00	0.00	-5,534.78	
Forex										
AUD	4,293.33	4,967.31	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	0.00	1,001.02	1.4484	1.5007	18.07	-3.25	0.00	0.00	14.82	
Total Forex					18.07	-3.25	0.00	0.00	14.82	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
Total (All Assets)					-8,742.90	-551.49	0.00	8,928.18	-366.21	
Broker Interest Paid and Received								-1.12		
Withholding on Interest Received								-10.31		
Advisor Fees								-1,549.56		
Total P/L for Statement Period								-1,916.88		

## Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized				Unrealized						
		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													
A1N	0.00	0.00	0.00	0.00	0.00	0.00	8.44	-176.82	0.00	-27.65	-196.04	-196.04	
ACF	0.00	161.15	0.00	0.00	0.00	161.15	0.00	0.00	0.00	0.00	0.00	161.15	
ACL	0.00	0.00	0.00	0.00	0.00	0.00	79.91	0.00	0.00	0.00	79.91	79.91	
AHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.33	0.00	0.00	-39.33	-39.33	
AHX	0.00	0.00	-127.35	0.00	-802.67	-930.02	0.00	0.00	0.00	0.00	0.00	-930.02	
AKG	0.00	129.30	-72.63	0.00	0.00	56.67	0.00	0.00	0.00	0.00	0.00	56.67	
ALG	-867.96	0.00	-604.71	0.00	0.00	-604.71	0.00	0.00	0.00	0.00	0.00	-604.71	
AMO	0.00	0.00	0.00	4.29	-321.21	-316.92	0.00	0.00	0.00	0.00	0.00	-316.92	
ANG	0.00	3.55	-362.62	0.00	0.00	-359.07	0.00	0.00	0.00	0.00	0.00	-359.07	
ASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.96	438.92	-0.29	431.68	431.68	
AX1	0.00	0.00	-140.00	0.00	0.00	-140.00	0.00	0.00	0.00	0.00	0.00	-140.00	
BBN	0.00	13.98	-105.99	0.00	0.00	-92.01	0.00	0.00	0.00	0.00	0.00	-92.01	
BLX	0.00	3.03	-75.52	0.00	-307.82	-380.30	0.00	0.00	0.00	0.00	0.00	-380.30	
BVS	0.00	303.71	-1,895.72	0.00	0.00	-1,592.00	0.00	0.00	0.00	0.00	0.00	-1,592.00	
CAF	0.00	0.00	0.00	0.00	-81.50	-81.50	16.21	-41.92	3.70	-131.54	-153.56	-235.05	
CAU	0.00	134.86	0.00	0.00	0.00	134.86	0.00	0.00	0.00	0.00	0.00	134.86	
CDA	0.00	0.00	-326.85	0.00	0.00	-326.85	0.00	0.00	0.00	0.00	0.00	-326.85	
COG	0.00	0.00	0.00	247.88	0.00	247.88	0.00	-65.81	145.34	-37.52	42.02	289.90	
COS	0.00	266.08	0.00	0.00	0.00	266.08	294.90	-4.91	0.00	0.00	289.98	556.07	
CVW	0.00	0.00	-1,044.37	0.00	0.00	-1,044.37	96.42	-61.43	0.00	-601.52	-566.52	-1,610.90	
CYG	0.00	0.00	-508.03	0.00	0.00	-508.03	0.00	0.00	0.00	0.00	0.00	-508.03	
DDH	0.00	755.37	0.00	0.00	0.00	755.37	0.00	0.00	0.00	0.00	0.00	755.37	
EGG	0.00	0.00	-669.62	0.00	-1,300.41	-1,970.03	0.00	0.00	0.00	0.00	0.00	-1,970.03	
ENN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.59	0.00	-558.69	-573.28	-573.28	
EPY	0.00	0.00	-363.19	0.00	-1,786.67	-2,149.87	0.00	0.00	0.00	0.00	0.00	-2,149.87	
FPR	0.00	0.00	0.00	0.00	0.00	0.00	703.39	0.00	0.00	0.00	703.39	703.39	
FSA	0.00	0.43	-179.68	0.00	0.00	-179.25	0.00	0.00	0.00	0.00	0.00	-179.25	
GAP	0.00	0.00	-14.60	0.00	0.00	-14.60	0.00	0.00	0.00	0.00	0.00	-14.60	
GDG	0.00	0.00	0.00	6.67	0.00	6.67	0.00	0.00	11.92	-85.01	-73.09	-66.42	
GDX	0.00	27.29	0.00	0.00	0.00	27.29	0.00	0.00	0.00	0.00	0.00	27.29	
GEM	0.00	241.81	0.00	0.00	0.00	241.81	0.00	0.00	0.00	0.00	0.00	241.81	
HLA	0.00	0.00	0.00	0.00	-43.38	-43.38	0.00	-7.48	0.00	-1,142.16	-1,149.65	-1,193.03	
HLI	0.00	603.65	0.00	0.00	0.00	603.65	0.00	0.00	0.00	0.00	0.00	603.65	

## 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		
HLO	0.00	1,308.42	0.00	0.00	0.00	1,308.42	569.34	-32.73	0.00	0.00	536.61	1,845.03	
HT1	0.00	22.43	0.00	0.00	0.00	22.43	0.00	0.00	0.00	0.00	0.00	22.43	
HUM	0.00	0.00	-2,242.76	0.00	0.00	-2,242.76	66.12	-351.39	23.76	-159.42	-420.93	-2,663.69	
IGL	0.00	0.00	0.00	519.21	0.00	519.21	23.20	-90.42	410.39	0.00	343.17	862.38	
IPG	0.00	1,192.33	0.00	0.00	0.00	1,192.33	571.48	0.00	1,512.06	0.00	2,083.54	3,275.87	
JYC	0.00	0.00	0.00	693.80	-177.88	515.92	0.00	0.00	0.00	0.00	0.00	515.92	
LGL	0.00	201.75	0.00	0.00	0.00	201.75	0.00	0.00	0.00	0.00	0.00	201.75	
MAF	0.00	5.56	0.00	0.00	0.00	5.56	0.00	0.00	0.00	0.00	0.00	5.56	
MFD	0.00	0.00	0.00	259.27	-19.75	239.52	18.45	-77.46	0.00	-125.44	-184.45	55.06	
MGH	0.00	0.00	-150.15	0.00	0.00	-150.15	0.00	0.00	0.00	0.00	0.00	-150.15	
MNRS	0.00	19.78	0.00	0.00	0.00	19.78	0.00	0.00	0.00	0.00	0.00	19.78	
MTO	0.00	0.00	-968.47	0.00	0.00	-968.47	0.00	0.00	0.00	0.00	0.00	-968.47	
MXI	0.00	0.00	0.00	0.00	0.00	0.00	568.56	0.00	0.00	0.00	568.56	568.56	
NEW	0.00	40.66	0.00	0.00	0.00	40.66	0.00	0.00	0.00	0.00	0.00	40.66	
NHC	0.00	0.00	-292.56	0.00	0.00	-292.56	0.00	0.00	0.00	0.00	0.00	-292.56	
NTD	0.00	0.00	-290.47	30.71	-134.67	-394.43	0.00	0.00	0.00	0.00	0.00	-394.43	
ODA	0.00	376.17	0.00	0.00	0.00	376.17	0.00	0.00	0.00	0.00	0.00	376.17	
PAC	0.00	39.91	0.00	67.89	-159.12	-51.33	0.00	0.00	0.00	0.00	0.00	-51.33	
PBP	0.00	0.00	0.00	358.55	0.00	358.55	139.40	0.00	377.64	0.00	517.04	875.59	
PFP	0.00	0.00	-27.37	0.00	0.00	-27.37	0.00	0.00	0.00	0.00	0.00	-27.37	
PPE	0.00	16.45	-33.12	0.00	-721.45	-738.11	20.37	-663.89	0.00	0.00	-643.52	-1,381.63	
RFG	0.00	958.12	-60.55	0.00	0.00	897.56	0.00	-1,386.18	0.00	0.00	-1,386.18	-488.62	
RIC	0.00	473.79	0.00	0.00	0.00	473.79	0.00	0.00	0.00	0.00	0.00	473.79	
RKN	0.00	0.00	0.00	0.00	-651.29	-651.29	57.18	-148.40	0.00	-209.65	-300.87	-952.16	
RMC	0.00	0.00	0.00	0.00	-388.25	-388.25	2.21	-87.31	0.00	-646.98	-732.08	-1,120.33	
SEQ	0.00	0.00	0.00	39.20	-33.23	5.97	0.00	-34.48	0.00	-156.42	-190.90	-184.92	
SHJ	0.00	0.00	-147.35	0.00	-778.59	-925.94	0.00	0.00	0.00	0.00	0.00	-925.94	
SHM	0.00	0.00	0.00	0.00	-828.90	-828.90	0.00	0.00	0.00	0.00	0.00	-828.90	
SIG	0.00	0.00	0.00	0.00	0.00	0.00	111.52	-8.52	0.00	0.00	103.00	103.00	
SIQ	0.00	775.64	0.00	0.00	0.00	775.64	560.78	0.00	0.00	0.00	560.78	1,336.41	
SKT	-335.21	13.62	-19.48	0.00	0.00	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	
SKTDB.OLD	0.00	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
SLH	0.00	0.94	-194.35	0.00	0.00	-193.41	0.00	-251.83	0.00	0.00	-251.83	-445.24	
SRG	0.00	0.00	0.00	356.66	0.00	356.66	67.86	0.00	726.95	0.00	794.80	1,151.46	
SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-171.30	0.00	-202.82	-374.12	-374.12	
SVR	0.00	0.00	-142.09	0.00	0.00	-142.09	0.00	-208.26	0.00	-224.93	-433.19	-575.28	
SWM	0.00	334.31	0.00	0.00	0.00	334.31	0.00	0.00	0.00	0.00	0.00	334.31	
SYM	0.00	37.80	0.00	0.00	0.00	37.80	1,366.80	-1.48	0.00	0.00	1,365.32	1,403.12	
TER	0.00	444.16	-1,850.98	0.00	0.00	-1,406.82	0.00	0.00	0.00	0.00	0.00	-1,406.82	
TGR	0.00	172.36	0.00	0.00	0.00	172.36	0.00	0.00	0.00	0.00	0.00	172.36	
THL	0.00	98.21	-104.89	0.00	0.00	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	
UNI	0.00	0.00	-91.56	0.00	-1,173.83	-1,265.39	2.20	-60.72	0.00	0.00	-58.52	-1,323.91	
URF	0.00	0.00	-136.43	0.00	0.00	-136.43	0.00	0.00	0.00	0.00	0.00	-136.43	
VIT	0.00	112.62	-48.30	0.00	0.00	64.32	0.00	0.00	0.00	0.00	0.00	64.32	
VLS	0.00	0.00	-417.13	0.00	-26.33	-443.46	0.00	0.00	0.00	0.00	0.00	-443.46	

## 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		
WCG	0.00	0.00	-1,055.52	0.00	0.00	-1,055.52	0.00	0.00	0.00	0.00	0.00	-1,055.52	
WHC	0.00	55.04	-120.96	0.00	0.00	-65.92	0.00	0.00	0.00	0.00	0.00	-65.92	
XTE	0.00	225.69	0.00	0.00	0.00	225.69	0.00	0.00	0.00	0.00	0.00	225.69	
<b>Total Stocks</b>	<b>-1,203.17</b>	<b>9,570.13</b>	<b>-14,885.38</b>	<b>2,584.13</b>	<b>-9,736.95</b>	<b>-12,468.08</b>	<b>5,344.73</b>	<b>-3,993.60</b>	<b>3,650.66</b>	<b>-4,310.03</b>	<b>691.75</b>	<b>-11,776.33</b>	
<b>Equity and Index Options</b>													
AP 15DEC22 6200 P	0.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00	
AP 15DEC22 6300 P	0.00	0.00	-2,484.34	0.00	0.00	-2,484.34	0.00	0.00	0.00	0.00	0.00	-2,484.34	
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	-2,146.54	0.00	0.00	-2,146.54	0.00	0.00	0.00	0.00	0.00	-2,146.54	
QQQ 21OCT22 220 P	0.00	0.00	-91.96	0.00	0.00	-91.96	0.00	0.00	0.00	0.00	0.00	-91.96	
QQQ 16DEC22 245 P	0.00	544.45	-1,684.72	0.00	0.00	-1,140.26	0.00	0.00	0.00	0.00	0.00	-1,140.26	
<b>Total Equity and Index Options</b>	<b>0.00</b>	<b>1,574.45</b>	<b>-7,813.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,238.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,238.77</b>	
<b>Forex</b>													
USD	0.00	15.42	-5.52	0.00	0.00	9.89	0.00	-75.42	0.00	0.00	-75.42	-65.53	
<b>Total Forex</b>	<b>0.00</b>	<b>15.42</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>0.00</b>	<b>-75.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.42</b>	<b>-65.53</b>	
<b>Total (All Assets)</b>	<b>-1,203.17</b>	<b>11,160.00</b>	<b>-22,704.13</b>	<b>2,584.13</b>	<b>-9,736.95</b>	<b>-18,696.96</b>	<b>5,344.73</b>	<b>-4,069.02</b>	<b>3,650.66</b>	<b>-4,310.03</b>	<b>616.33</b>	<b>-18,080.63</b>	

- 22,704.13  
= (\$32,441.08)

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
A1N	ARN MEDIA LTD	24.37	47.68	0.00	0.00	0.00	0.00
ACF	ACROW FORMWORK AND CONSTRUCT	0.00	161.15	0.00	161.15	0.00	0.00
ACL	AUSTRALIAN CLINICAL LABS LTD	79.91	79.91	0.00	0.00	0.00	0.00
AHC	AUSTCO HEALTHCARE LTD	-39.33	-39.33	0.00	0.00	0.00	0.00
AHX	APIAM ANIMAL HEALTH LTD	0.00	-131.96	0.00	-127.35	0.00	-802.67
AKG	ACADEMIES AUSTRALASIA GROUP	0.00	-197.24	0.00	56.67	0.00	0.00
AMO	AMBERTECH LIMITED	0.00	-320.18	0.00	0.00	0.00	-316.92
ANG	AUSTIN ENGINEERING LTD	0.00	35.48	0.00	-359.07	0.00	0.00
ASH	ASHLEY SERVICES GROUP LTD	76.10	171.22	0.00	0.00	0.00	0.00
BBN	BABY BUNTING GROUP LTD	0.00	-162.19	0.00	-105.99	0.00	0.00
BLX	BEACON LIGHTING GROUP LTD	0.00	-99.86	0.00	-72.49	0.00	-307.82
CAF	CENTREPOINT ALLIANCE LTD	159.41	328.46	0.00	0.00	0.00	-81.50
CAU	CRONOS AUSTRALIA LTD	0.00	-78.45	0.00	0.00	0.00	0.00
COG	COG FINANCIAL SERVICES LTD	-14.68	-61.89	0.00	0.00	0.00	0.00
COS	COSOL LTD	-61.84	197.09	0.00	266.08	0.00	0.00
CVW	CLEARVIEW WEALTH LTD	158.63	76.05	0.00	0.00	0.00	0.00
DDH	DDH1 LTD	0.00	115.74	0.00	380.31	0.00	0.00
EGG	ENERO GROUP LTD	-167.19	-1,200.15	-476.94	-476.94	-1,300.41	-1,300.41
ENN	ELANOR INVESTOR GROUP	-2.15	72.05	0.00	0.00	0.00	0.00
FPR	FLEETPARTNERS GROUP LTD	705.14	703.39	0.00	0.00	0.00	0.00
FSA	FSA GROUP LTD	0.00	-31.22	0.00	-179.25	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
GDG	GENERATION DEVELOPMENT GROUP	-42.80	30.66	0.00	0.00	0.00	6.67
GDX	VANECK GOLD MINERS ETF	0.00	27.29	0.00	27.29	0.00	0.00
GEM	G8 EDUCATION LTD	0.00	187.44	0.00	241.81	0.00	0.00
HLA	HEALTHIA LTD	-253.05	-244.62	0.00	0.00	0.00	0.00
HLI	HELIA GROUP LTD	0.00	603.65	0.00	603.65	0.00	0.00
HLO	HELLOWORLD TRAVEL LTD	-23.94	1,880.83	0.00	1,308.42	0.00	0.00
HT1	HT&E LTD	0.00	244.61	0.00	22.43	0.00	0.00
HUM	HUMM GROUP LTD	385.52	-484.35	0.00	-257.30	0.00	0.00
IGL	IVE GROUP LTD	31.99	35.97	0.00	0.00	0.00	0.00
IPG	IPD GROUP LTD	475.20	1,216.16	0.00	0.00	0.00	0.00
JYC	JOYCE CORPORATION LIMITED	0.00	-178.05	0.00	0.00	0.00	64.99
MFD	MAYFIELD CHILDCARE LTD	0.00	-464.20	0.00	0.00	0.00	19.71
MNRS	BETA GLB GOLD MINERS-CURR HG	0.00	19.78	0.00	19.78	0.00	0.00
MTO	MOTORCYCLE HOLDINGS LTD	-2.59	-818.04	-351.15	-968.47	0.00	0.00
MXI	MAXIPARTS LTD	-28.08	590.78	0.00	0.00	0.00	0.00
ODA	ORCODA LTD	0.00	376.17	0.00	376.17	0.00	0.00
PAC	PACIFIC CURRENT GROUP LTD	0.00	-77.47	0.00	0.00	0.00	-159.12
PBP	PROBIOTEC LTD	258.55	719.92	0.00	0.00	172.19	257.42
PFP	PROPEL FUNERAL PARTNERS LTD	0.00	-27.37	0.00	-27.37	0.00	0.00
PPE	PEOPLEIN LTD	-475.29	-724.13	0.00	-16.66	0.00	-721.45
RFG	RETAIL FOOD GROUP LTD	-26.99	-1,594.48	-60.55	294.50	0.00	0.00
RKN	RECKON LTD	-79.00	-171.97	0.00	0.00	0.00	-651.29
RMC	RESIMAC GROUP LTD	-10.62	-132.44	0.00	0.00	0.00	-296.26
SEQ	SEQUOIA FINANCIAL GROUP LTD	-108.38	-103.13	0.00	0.00	-15.41	23.79
SHJ	SHINE JUSTICE LTD	0.00	-349.45	0.00	-82.48	0.00	-778.59
SIG	SIGMA HEALTHCARE LTD	103.00	103.00	0.00	0.00	0.00	0.00
SIQ	SMARTGROUP CORP LTD	254.95	1,514.47	0.00	775.64	0.00	0.00
SKT	SKY NETWORK TELEVISION LTD	0.00	122.02	0.00	-5.86	0.00	0.00
SLH	SILK LOGISTICS HOLDINGS LTD	-186.21	-362.82	-194.35	-193.41	0.00	0.00
SRG	SRG GLOBAL LTD	342.46	365.14	0.00	0.00	0.00	86.25
SRV	SERVCORP LIMITED	-37.92	-129.89	0.00	0.00	0.00	0.00
SVR	SOLVAR LTD	-43.99	-257.47	0.00	-142.09	0.00	0.00
SYM	SYMBIO HOLDINGS LTD	556.08	1,368.81	0.00	37.80	0.00	0.00
TER	TERRACOM LTD	-42.90	-1,514.88	-1,286.76	-1,832.69	0.00	0.00
THL	TOURISM HOLDINGS LTD	-78.03	-6.68	-104.89	-6.68	0.00	0.00
UNI	UNIVERSAL STORE HOLDINGS LTD	140.89	-918.45	-91.56	-91.56	-1,074.71	-1,074.71
URF	US MASTERS RESIDENTIAL PROPE	0.00	-136.43	0.00	-136.43	0.00	0.00
VIT	VITURA HEALTH LTD	0.00	196.28	0.00	64.32	0.00	0.00
WCG	WEBCENTRAL LTD	0.00	-380.73	0.00	-1,055.52	0.00	0.00
XTE	XTEK LIMITED	0.00	293.12	0.00	225.69	0.00	0.00
Total Stocks		2,027.21	484.84	-2,566.20	-1,275.90	-2,218.34	-6,031.90
Equity and Index Options							
XJOH39	AP 16MAR23 6300 P	0.00	-336.00	0.00	-1,405.66	0.00	0.00
Total Equity and Index Options		0.00	-336.00	0.00	-1,405.66	0.00	0.00
Total (All Assets)		2,027.21	148.84	-2,566.20	-2,681.57	-2,218.34	-6,031.90

## Cash Report

	Total	Month to Date	Year to Date
<b>Base Currency Summary</b>			
Starting Cash	4,293.33		
Dividends	8,938.49	0.00	2,190.15
Broker Interest Paid and Received	-1.12	0.00	0.00
Trades (Sales)	142,979.79	10,143.71	74,997.39
Trades (Purchase)	-147,963.84	-14,005.97	-81,898.89
Advisor Fees	-1,549.56	-131.49	-747.26
Withholding Tax	-10.31	0.00	0.00
GST	-154.96	-13.15	-74.73
Cash FX Translation Gain/Loss	-62.28		
Ending Cash	6,469.54		
Ending Settled Cash	5,254.97		
<b>AUD</b>			
Starting Cash	4,293.33		
Dividends	8,938.49	0.00	2,190.15
Broker Interest Paid and Received	0.04	0.00	0.00
Trades (Sales)	137,198.28	10,143.71	74,997.39
Trades (Purchase)	-143,748.00	-14,005.97	-81,898.89
Advisor Fees	-1,549.56	-131.49	-747.26
Withholding Tax	-10.31	0.00	0.00
GST	-154.96	-13.15	-74.73
Ending Cash	4,967.31		
Ending Settled Cash	3,752.74		
<b>USD</b>			
Starting Cash	0.00		
Broker Interest Paid and Received	-0.77	0.00	0.00
Trades (Sales)	3,722.57	0.00	0.00
Trades (Purchase)	-2,720.78	0.00	0.00
Ending Cash	1,001.02		
Ending Settled Cash	1,001.02		

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>AUD</b>								
A1N	2,755	1	1.12115678	3,088.79	1.0500	2,892.75	-196.04	
ACL	572	1	3.30029319	1,887.77	3.4400	1,967.68	79.91	
AHC	8,770	1	0.17448427	1,530.23	0.1700	1,490.90	-39.33	
ASH	3,805	1	0.59654992	2,269.87	0.7100	2,701.55	431.68	
CAF	14,101	1	0.23589002	3,326.29	0.2250	3,172.73	-153.56	
COG	1,468	1	1.35137884	1,983.82	1.3800	2,025.84	42.02	
COS	3,092	1	0.67121447	2,075.40	0.7650	2,365.38	289.98	
CVW	6,345	1	0.57428741	3,643.85	0.4850	3,077.33	-566.52	
ENN	1,781	1	1.9468876	3,467.41	1.6250	2,894.13	-573.28	



Open Positions							
FPR	2,019	1	2.23161295	4,505.63	2.5800	5,209.02	703.39
GDG	1,070	1	1.32331294	1,415.94	1.2550	1,342.85	-73.09
HLA	1,687	1	1.69147538	2,853.52	1.0100	1,703.87	-1,149.65
HLO	1,237	1	2.27620312	2,815.66	2.7100	3,352.27	536.61
HUM	7,942	1	0.51800073	4,113.96	0.4650	3,693.03	-420.93
IGL	1,754	1	2.10435079	3,691.03	2.3000	4,034.20	343.17
IPG	880	1	1.92234042	1,691.66	4.2900	3,775.20	2,083.54
MFD	1,968	1	1.14372596	2,250.85	1.0500	2,066.40	-184.45
MXI	1,564	1	2.28647269	3,576.04	2.6500	4,144.60	568.56
PBP	890	1	2.21905969	1,974.96	2.8000	2,492.00	517.04
PPE	1,562	1	2.761983	4,314.22	2.3500	3,670.70	-643.52
RFG	43,895	1	0.08857953	3,888.20	0.0570	2,502.02	-1,386.18
RKN	5,267	1	0.57212445	3,013.38	0.5150	2,712.51	-300.87
RMC	2,125	1	1.25951109	2,676.46	0.9150	1,944.38	-732.08
SEQ	3,913	1	0.5837861	2,284.36	0.5350	2,093.46	-190.90
SIG	2,545	1	0.7995275	2,034.80	0.8400	2,137.80	103.00
SIQ	429	1	6.61282933	2,836.90	7.9200	3,397.68	560.78
SLH	768	1	2.40790056	1,849.27	2.0800	1,597.44	-251.83
SRG	4,801	1	0.58445018	2,805.95	0.7500	3,600.75	794.80
SRV	948	1	3.39464034	3,218.12	3.0000	2,844.00	-374.12
SVR	1,257	1	1.8896229	2,375.26	1.5450	1,942.07	-433.19
SYM	4,634	1	1.72536985	7,995.36	2.0200	9,360.68	1,365.32
UNI	248	1	3.21596011	797.56	2.9800	739.04	-58.52
<b>Total</b>				<b>92,252.51</b>		<b>92,944.26</b>	<b>691.75</b>

Forex Balances							
Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD							
AUD	4,967.31	1.0000	-4,967.31	1.0000	4,967.31	0.00	
USD	1,001.02	1.57604797	-1,577.65	1.5007	1,502.23	-75.42	
<b>Total</b>			<b>-6,544.97</b>		<b>6,469.54</b>	<b>-75.42</b>	

Trades										
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
AUD										
A1N	2023-05-24, 15:02:26	217	1.0300	1.0500	-223.51	0.00	223.51	0.00	4.34	O
A1N	2023-06-02, 12:39:02	203	1.0475	1.0500	-212.64	0.00	212.64	0.00	0.51	O
A1N	2023-06-02, 12:39:31	113	1.0475	1.0500	-118.37	0.00	118.37	0.00	0.28	O
A1N	2023-06-02, 12:39:58	108	1.0475	1.0500	-113.13	0.00	113.13	0.00	0.27	O

Trades										
Total A1N			641			-667.65	0.00	667.65	0.00	5.40
ACF	2023-02-20, 10:07:25		1,475	0.6994136	0.7050	-1,031.64	0.00	1,031.64	0.00	3.10 O;P
ACF	2023-02-21, 13:47:28		716	0.7000	0.7100	-501.20	0.00	501.20	0.00	6.27 O;P
ACF	2023-03-02, 10:53:12		-2,191	0.77315838	0.7800	1,693.99	0.00	-1,532.84	161.15	-6.92 C;P
Total ACF			0			161.15	0.00	0.00	161.15	2.45
ACL	2023-06-16, 10:04:30		117	3.269887	3.2600	-382.58	0.00	382.58	0.00	-1.16 O;P
ACL	2023-06-19, 15:01:48		117	3.249568	3.2600	-380.20	0.00	380.20	0.00	1.22 O;P
ACL	2023-06-23, 11:40:56		117	3.2600	3.2300	-381.42	0.00	381.42	0.00	-3.51 O
ACL	2023-06-28, 14:07:46		112	3.3400	3.3300	-374.08	0.00	374.08	0.00	-1.12 O
ACL	2023-06-29, 12:55:33		109	3.38983	3.4000	-369.49	0.00	369.49	0.00	1.11 O;P
Total ACL			572			-1,887.77	0.00	1,887.77	0.00	-3.46
AHC	2023-06-16, 15:23:32		5,821	0.17422299	0.1800	-1,014.15	0.00	1,014.15	0.00	8.53 O;P
AHC	2023-06-26, 10:01:59		2,949	0.1750	0.1750	-516.08	0.00	516.08	0.00	0.00 O
Total AHC			8,770			-1,530.23	0.00	1,530.23	0.00	8.53
AHX	2022-11-24, 14:30:18		243	0.70362913	0.7050	-170.98	0.00	170.98	0.00	0.33 O;P
AHX	2022-12-06, 11:39:11		118	0.6700	0.6700	-79.06	0.00	79.06	0.00	0.00 O
AHX	2023-01-16, 11:49:34		221	0.6200	0.6200	-137.02	0.00	137.02	0.00	0.00 O
AHX	2023-02-24, 10:03:31		-1,609	0.59942115	0.6150	964.47	0.00	-1,501.36	-536.89	-25.07 C;P
AHX	2023-02-24, 14:05:43		-1,685	0.58869671	0.5700	991.95	0.00	-1,385.08	-393.13	-13.24 C;P
Total AHX			-2,712			1,569.36	0.00	-2,499.38	-930.02	-37.97
AKG	2022-09-16, 11:21:28		1,778	0.34642722	0.3700	-615.95	0.00	615.95	0.00	38.19 O;P
AKG	2022-09-16, 16:10:40		912	0.3450	0.3450	-314.64	0.00	314.64	0.00	0.00 O
AKG	2022-09-19, 10:22:41		2,177	0.3500	0.3700	-761.95	0.00	761.95	0.00	43.54 O
AKG	2022-11-30, 13:51:44		167	0.4100	0.4000	-68.47	0.00	68.47	0.00	-1.67 O
AKG	2022-12-01, 15:42:01		263	0.3950	0.3950	-103.88	0.00	103.88	0.00	0.00 O
AKG	2023-02-13, 13:43:29		-796	0.46451633	0.4600	369.76	0.00	-270.90	98.86	3.60 C;P
AKG	2023-02-21, 10:04:14		-1,137	0.36295682	0.3650	412.68	0.00	-395.62	17.06	-2.32 C;P
AKG	2023-02-21, 13:47:08		-1,110	0.3600	0.3650	399.60	0.00	-387.63	11.97	-5.55 C
AKG	2023-02-21, 14:33:48		-1,182	0.32636422	0.3250	385.76	0.00	-413.70	-27.94	-3.99 C;P
AKG	2023-02-23, 14:19:57		-1,072	0.3300	0.3300	353.76	0.00	-397.05	-43.30	0.00 C
Total AKG			0			56.67	0.00	0.00	56.67	71.79

Trades										
ALG	2022-09-23, 13:19:18	-1,884	0.5250	0.5350	989.10	0.00	-1,593.81	-604.71	-18.84	C
Total ALG		-1,884			989.10	0.00	-1,593.81	-604.71	-18.84	
AMO	2023-02-22, 10:13:35	-2,183	0.24889002	0.2600	543.33	0.00	-640.69	-97.36	-24.25	C;P
AMO	2023-02-22, 10:51:07	-3,978	0.24756043	0.2550	984.80	0.00	-1,204.36	-219.56	-39.25	C;P
Total AMO		-6,161			1,528.12	0.00	-1,845.04	-316.92	-63.51	
ANG	2022-09-15, 15:53:11	3,108	0.3600	0.3600	-1,118.88	0.00	1,118.88	0.00	0.00	O
ANG	2022-11-03, 11:34:09	666	0.3450	0.3450	-229.77	0.00	229.77	0.00	0.00	O
ANG	2022-11-14, 10:48:13	955	0.3450	0.3450	-329.48	0.00	329.48	0.00	0.00	O;P
ANG	2022-12-08, 12:58:19	520	0.3400	0.3350	-176.80	0.00	176.80	0.00	-2.60	O
ANG	2022-12-13, 14:47:18	1,017	0.3200	0.3200	-325.44	0.00	325.44	0.00	0.00	O
ANG	2023-02-03, 14:46:52	-710	0.3650	0.3600	259.15	0.00	-255.60	3.55	3.55	C
ANG	2023-02-28, 13:52:00	-1,388	0.3450	0.3600	478.86	0.00	-499.68	-20.82	-20.82	C
ANG	2023-05-04, 10:00:51	-4,168	0.25990503	0.3000	1,083.28	0.00	-1,425.08	-341.80	-167.12	C;P
Total ANG		0			-359.07	0.00	0.00	-359.07	-186.99	
ASH	2022-07-25, 12:19:25	116	0.76998728	0.8000	-89.32	0.00	89.32	0.00	0.06	O;P
Total ASH		116			-89.32	0.00	89.32	0.00	0.06	
AX1	2022-09-01, 12:18:11	361	1.45992129	1.4000	-527.03	0.00	527.03	0.00	-21.63	O
AX1	2022-09-02, 15:52:37	37	1.39887215	1.4000	-51.76	0.00	51.76	0.00	0.04	O;P
AX1	2022-09-07, 12:34:34	807	1.34403346	1.3900	-1,084.64	0.00	1,084.64	0.00	25.81	O;P
AX1	2022-09-28, 14:51:00	-379	1.26866582	1.2650	480.82	0.00	-552.21	-71.39	1.39	C;P
AX1	2022-09-28, 15:02:48	-826	1.26222689	1.2650	1,042.60	0.00	-1,111.21	-68.61	-2.29	C;P
Total AX1		0			-140.00	0.00	0.00	-140.00	3.32	
BBN	2022-11-23, 12:37:16	198	2.5800	2.5900	-510.84	0.00	510.84	0.00	1.98	O
BBN	2022-11-30, 13:52:17	199	2.5536005	2.5400	-508.17	0.00	508.17	0.00	-2.71	O;P
BBN	2022-12-08, 11:11:42	98	2.5550	2.6700	-250.39	0.00	250.39	0.00	11.27	O
BBN	2022-12-23, 14:55:09	-122	2.69461998	2.7100	328.74	0.00	-314.76	13.98	3.84	C;P
BBN	2023-01-16, 10:37:49	79	2.7100	2.6800	-214.09	0.00	214.09	0.00	-2.37	O
BBN	2023-01-17, 10:53:50	123	2.5800	2.6100	-317.34	0.00	317.34	0.00	3.69	O
BBN	2023-02-14, 10:25:14	-144	2.38529748	2.4100	343.48	0.00	-369.72	-26.24	-3.56	C;P
BBN	2023-02-16, 10:14:46	-217	2.4000	2.4600	520.80	0.00	-554.25	-33.45	-13.02	C

Trades										
BBN	2023-02-16, 10:33:05	-214	2.41023542	2.4600	515.79	0.00	-562.09	-46.30	-10.65	C;P
Total BBN		0			-92.01	0.00	0.00	-92.01	-11.52	
BLX	2022-07-01, 13:24:14	69	1.92931008	2.0000	-133.12	0.00	133.12	0.00	0.92	O;P
BLX	2022-09-09, 12:55:20	49	2.2500	2.2300	-110.25	0.00	110.25	0.00	-0.98	O
BLX	2023-02-16, 10:08:07	-617	1.96814427	1.8800	1,214.35	0.00	-1,594.65	-380.30	54.38	C;P
Total BLX		-499			970.97	0.00	-1,351.28	-380.30	54.32	
BVS	2022-07-07, 10:36:49	20	1.47320062	1.5250	-29.46	0.00	29.46	0.00	1.04	O;P
BVS	2022-07-26, 14:44:04	213	1.4663615	1.4650	-312.34	0.00	312.34	0.00	0.14	O;P
BVS	2022-09-07, 12:21:24	142	1.4443746	1.4950	-205.10	0.00	205.10	0.00	2.91	O;P
BVS	2022-10-21, 10:42:54	103	1.1000	1.1100	-113.30	0.00	113.30	0.00	1.03	O;P
BVS	2022-10-24, 14:48:29	294	1.1633414	1.1600	-342.02	0.00	342.02	0.00	-0.98	O;P
BVS	2022-11-01, 10:29:44	260	1.2050	1.2300	-313.30	0.00	313.30	0.00	6.50	O;P
BVS	2022-11-03, 11:00:16	962	0.5550	0.6300	-533.91	0.00	533.91	0.00	72.15	O
BVS	2022-11-07, 10:08:05	-976	0.7100	0.7000	692.96	0.00	-1,697.07	-1,004.11	9.76	C
BVS	2022-11-17, 11:11:30	-652	0.8350	0.8300	544.42	0.00	-1,088.73	-544.31	3.26	C
BVS	2022-11-18, 10:01:54	-667	0.8800	0.8650	586.96	0.00	-847.68	-260.72	10.00	C
BVS	2022-11-18, 10:59:48	-1,221	0.8707119	0.8650	1,063.14	0.00	-846.00	217.13	6.97	C;P
Total BVS		-1,522			1,038.05	0.00	-2,630.05	-1,592.00	112.79	
CAF	2023-02-21, 12:42:25	-3,250	0.23106923	0.2300	750.97	0.00	-832.47	-81.50	0.00	C;P
CAF	2023-02-23, 12:16:57	562	0.2600	0.2600	-146.12	0.00	146.12	0.00	0.00	O
CAF	2023-02-28, 15:04:33	540	0.25680031	0.2600	-138.67	0.00	138.67	0.00	1.73	O;P
CAF	2023-05-18, 12:49:24	506	0.2150	0.2150	-108.79	0.00	108.79	0.00	0.00	O;P
CAF	2023-06-02, 13:02:57	1,079	0.2200	0.2200	-237.38	0.00	237.38	0.00	0.00	O
CAF	2023-06-05, 13:37:04	1,098	0.21975865	0.2200	-241.30	0.00	241.30	0.00	0.26	O;P
CAF	2023-06-28, 14:24:24	1,702	0.2279832	0.2250	-388.03	0.00	388.03	0.00	-5.08	O;P
Total CAF		2,237			-509.31	0.00	427.81	-81.50	-3.08	
CAU	2022-09-27, 11:56:05	880	0.62117339	0.6250	-546.63	0.00	546.63	0.00	3.37	O;P
CAU	2022-09-29, 11:10:25	-880	0.77442045	0.8200	681.49	0.00	-546.63	134.86	5.36	C;P
CAU	2022-11-14, 11:38:57	1,581	0.64627594	0.5800	-1,021.76	0.00	1,021.76	0.00	-104.78	O;P
CAU	2022-11-15, 10:21:02	1,192	0.5486266	0.6100	-653.96	0.00	653.96	0.00	73.16	O;P

Trades										
CAU	2023-01-17, 10:18:35	446	0.49991775	0.5600	-222.96	0.00	222.96	0.00	26.80	O;P
CAU	2023-01-23, 13:08:34	471	0.47956211	0.5650	-225.87	0.00	225.87	0.00	7.38	O;P
Total CAU		3,690			-1,989.70	0.00	2,124.56	134.86	11.28	
CDA	2022-10-17, 14:45:08	97	4.97637	4.9800	-482.71	0.00	482.71	0.00	0.35	O
CDA	2022-10-18, 13:09:41	95	5.098533	5.1800	-484.36	0.00	484.36	0.00	7.74	O;P
CDA	2022-10-21, 10:10:00	109	4.9100	4.8400	-535.19	0.00	535.19	0.00	-7.63	O
CDA	2022-10-28, 11:05:38	-301	3.9050	3.8700	1,175.40	0.00	-1,502.26	-326.85	10.54	C
Total CDA		0			-326.85	0.00	0.00	-326.85	11.00	
COG	2022-09-09, 13:25:19	78	1.8300	1.8500	-142.74	0.00	142.74	0.00	1.56	O
COG	2022-09-29, 10:09:32	-448	1.60996911	1.6200	721.27	0.00	-529.04	192.23	-4.49	C;P
COG	2022-11-01, 10:49:27	76	1.5100	1.5200	-114.76	0.00	114.76	0.00	0.76	O
COG	2022-11-14, 13:23:18	221	1.44433109	1.4400	-319.20	0.00	319.20	0.00	-0.96	O;P
COG	2022-12-23, 11:29:03	-210	1.44587657	1.4950	303.63	0.00	-247.99	55.65	-10.32	C;P
COG	2023-02-24, 12:30:59	98	1.44743276	1.4200	-141.85	0.00	141.85	0.00	-2.69	O;P
Total COG		-185			306.35	0.00	-58.47	247.88	-16.14	
COS	2022-07-14, 11:00:47	920	0.58678534	0.6000	-539.84	0.00	539.84	0.00	2.82	O;P
COS	2022-08-17, 15:29:43	656	0.6400	0.6400	-419.84	0.00	419.84	0.00	0.00	O;P
COS	2022-10-31, 12:33:17	554	0.62110587	0.6350	-344.09	0.00	344.09	0.00	0.69	O;P
COS	2022-11-17, 14:48:53	1,081	0.65896553	0.7000	-712.34	0.00	712.34	0.00	-2.01	O;P
COS	2022-12-01, 15:37:14	253	0.75885375	0.7700	-191.99	0.00	191.99	0.00	2.57	O;P
COS	2023-01-16, 10:37:10	-847	0.9000	0.9025	762.30	0.00	-496.22	266.08	4.57	C;P
COS	2023-02-21, 13:48:00	475	0.76528003	0.7800	-363.51	0.00	363.51	0.00	0.71	O;P
Total COS		3,092			-1,809.31	0.00	2,075.40	266.08	9.35	
CVW	2022-07-05, 11:45:17	-501	0.66852295	0.6750	334.93	0.00	-359.28	-24.35	-1.48	C;P
CVW	2022-07-11, 13:53:00	-1,600	0.65507542	0.6600	1,048.12	0.00	-1,205.55	-157.43	-35.63	C;P
CVW	2022-07-13, 13:27:56	-1,398	0.65017878	0.6600	908.95	0.00	-1,112.64	-203.69	-13.73	C;P
CVW	2022-07-14, 12:20:43	-1,574	0.6500	0.6500	1,023.10	0.00	-1,249.20	-226.11	0.00	C;P
CVW	2022-07-19, 14:06:55	-755	0.62739936	0.6250	473.69	0.00	-600.22	-126.54	1.81	C
CVW	2022-07-26, 10:36:57	-655	0.64443165	0.6850	422.10	0.00	-503.22	-81.12	-16.17	C;P
CVW	2022-09-08, 11:30:35	-21	0.6600	0.6600	13.86	0.00	-16.15	-2.29	0.00	C

Trades										
CVW	2022-09-20, 14:01:05	-582	0.6000	0.6000	349.20	0.00	-447.50	-98.30	0.00	C
CVW	2022-09-28, 15:20:51	-656	0.5800	0.5750	380.48	0.00	-505.04	-124.56	3.28	C
CVW	2022-11-30, 11:53:14	673	0.46421991	0.4600	-312.42	0.00	312.42	0.00	12.96	O;P
CVW	2023-01-04, 13:54:27	1,767	0.4500	0.4550	-795.15	0.00	795.15	0.00	8.84	O;P
CVW	2023-02-24, 10:12:04	522	0.56680317	0.5650	-295.87	0.00	295.87	0.00	-0.94	O;P
CVW	2023-02-28, 15:04:01	272	0.55385388	0.5450	-150.65	0.00	150.65	0.00	-2.41	O;P
CVW	2023-05-29, 14:17:31	521	0.4700	0.4700	-244.87	0.00	244.87	0.00	0.00	O
CVW	2023-06-02, 12:42:15	511	0.4600	0.4550	-235.06	0.00	235.06	0.00	-2.56	O
Total CVW		-3,476			2,920.41	0.00	-3,964.78	-1,044.37	-46.02	
CYG	2022-07-14, 14:06:23	-245	1.25279592	1.2400	306.94	0.00	-383.53	-76.59	3.14	C;P
CYG	2022-07-19, 13:51:20	-276	1.25178203	1.2200	345.49	0.00	-432.05	-86.56	8.77	C;P
CYG	2022-07-19, 13:52:01	-240	1.24855793	1.2200	299.65	0.00	-377.56	-77.90	6.85	C
CYG	2022-07-19, 14:18:42	-812	1.26389844	1.3700	1,026.29	0.00	-1,293.26	-266.98	9.75	C;P
Total CYG		-1,573			1,978.37	0.00	-2,486.40	-508.03	28.51	
DDH	2022-07-06, 10:31:19	1,374	0.6950	0.6600	-954.93	0.00	954.93	0.00	-48.09	O;P
DDH	2022-07-08, 11:16:53	688	0.66999996	0.6700	-460.96	0.00	460.96	0.00	0.00	O;P
DDH	2022-07-19, 14:09:59	9	0.6750	0.6700	-6.08	0.00	6.08	0.00	-0.04	O
DDH	2022-07-25, 12:41:54	621	0.6350	0.6300	-394.34	0.00	394.34	0.00	-3.10	O
DDH	2022-10-31, 14:00:25	-488	0.82868547	0.8350	404.40	0.00	-320.96	83.44	-3.08	C;P
DDH	2022-11-09, 13:30:55	-160	0.8700	0.8850	139.20	0.00	-111.20	28.00	-2.40	C
DDH	2022-11-18, 10:57:07	-336	0.8900	0.8900	299.04	0.00	-233.52	65.52	0.00	C
DDH	2022-11-30, 12:00:39	-280	0.91071745	0.9050	255.00	0.00	-194.60	60.40	1.60	C;P
DDH	2022-12-06, 12:56:00	-276	0.91228374	0.9200	251.79	0.00	-191.82	59.97	-2.13	C;P
DDH	2022-12-07, 10:47:52	-308	0.9300	0.9300	286.44	0.00	-208.71	77.73	0.00	C
DDH	2023-02-10, 10:02:20	-457	1.0300	1.0250	470.71	0.00	-306.19	164.52	2.28	C
DDH	2023-02-28, 11:52:14	-647	0.9700	0.9000	627.59	0.00	-411.80	215.79	45.29	C
Total DDH		-260			917.87	0.00	-162.50	755.37	-9.68	
EGG	2022-09-29, 10:33:03	-360	2.9100	2.9700	1,047.60	0.00	-1,208.30	-160.70	-21.60	C
EGG	2022-09-29, 12:12:43	-80	2.9200	2.9700	233.60	0.00	-265.58	-31.98	-4.00	C
EGG	2022-11-23, 12:48:06	60	2.78039226	2.7800	-166.82	0.00	166.82	0.00	0.14	O;P

Trades										
EGG	2022-11-24, 14:52:33	18	2.78339908	2.7800	-50.10	0.00	50.10	0.00	-0.06	O;P
EGG	2022-11-30, 13:53:05	25	2.6796	2.6800	-66.99	0.00	66.99	0.00	0.17	O;P
EGG	2022-12-01, 14:36:29	6	2.71632583	2.6800	-16.30	0.00	16.30	0.00	-0.22	O;P
EGG	2023-02-21, 12:52:24	184	2.18336904	2.1700	-401.74	0.00	401.74	0.00	-2.46	O;P
EGG	2023-02-23, 13:07:02	209	2.03429912	2.0500	-425.17	0.00	425.17	0.00	1.98	O;P
EGG	2023-02-24, 15:48:51	109	2.0500	2.0500	-223.45	0.00	223.45	0.00	0.00	O
EGG	2023-02-28, 15:40:28	173	1.83820809	1.7650	-318.01	0.00	318.01	0.00	-7.52	O;P
EGG	2023-03-09, 15:27:47	133	1.80829289	1.7950	-240.50	0.00	240.50	0.00	-1.77	O
EGG	2023-06-08, 10:02:32	-338	1.61892	1.5700	547.19	0.00	-1,187.54	-640.35	16.54	C;P
EGG	2023-06-08, 10:16:42	-328	1.63330367	1.5700	535.72	0.00	-1,213.43	-677.70	20.76	C;P
EGG	2023-06-08, 11:33:29	-330	1.58485633	1.5700	523.00	0.00	-764.52	-241.52	4.90	C;P
EGG	2023-06-08, 15:20:49	-572	1.54658094	1.5700	884.64	0.00	-1,102.43	-217.79	-13.40	C;P
Total EGG		-1,091			1,862.68	0.00	-3,832.71	-1,970.03	-6.53	
ENN	2022-12-01, 15:41:12	3	1.6750	1.6800	-5.02	0.00	5.02	0.00	0.01	O;P
ENN	2023-02-27, 10:14:57	117	1.7300	1.6300	-202.41	0.00	202.41	0.00	-11.70	O
ENN	2023-06-02, 12:46:46	155	1.6300	1.6250	-252.65	0.00	252.65	0.00	-0.78	O
ENN	2023-06-02, 12:47:20	167	1.6300	1.6250	-272.21	0.00	272.21	0.00	-0.84	O
ENN	2023-06-02, 12:47:54	109	1.6300	1.6250	-177.67	0.00	177.67	0.00	-0.54	O
Total ENN		551			-909.96	0.00	909.96	0.00	-13.84	
EPY	2022-09-29, 10:31:21	-765	0.4300	0.4300	328.95	0.00	-365.30	-36.35	0.00	C;P
EPY	2022-11-15, 10:14:32	186	0.42305643	0.4300	-78.69	0.00	78.69	0.00	1.29	O;P
EPY	2022-12-13, 14:03:05	578	0.3200	0.3100	-184.96	0.00	184.96	0.00	-5.78	O
EPY	2022-12-23, 10:07:12	-3,184	0.20406333	0.2000	649.74	0.00	-1,537.17	-887.43	12.94	C
EPY	2022-12-23, 10:23:49	-4,773	0.19626245	0.2000	936.76	0.00	-2,162.85	-1,226.08	-17.84	C;P
Total EPY		-7,958			1,651.80	0.00	-3,801.66	-2,149.87	-9.39	
FPR	2023-05-09, 15:50:31	439	2.12988125	2.1200	-935.02	0.00	935.02	0.00	-4.34	O;P
FPR	2023-05-10, 11:17:52	110	2.1699795	2.2200	-238.70	0.00	238.70	0.00	5.50	O;P
FPR	2023-05-10, 11:18:17	109	2.171243	2.2200	-236.67	0.00	236.67	0.00	5.31	O;P
FPR	2023-05-10, 11:21:32	220	2.19849125	2.2200	-483.67	0.00	483.67	0.00	4.73	O;P
FPR	2023-05-10, 11:39:52	164	2.219964	2.2200	-364.07	0.00	364.07	0.00	0.01	O;P

Trades										
FPR	2023-05-10, 12:28:21	110	2.2200	2.2200	-244.20	0.00	244.20	0.00	0.00	O
FPR	2023-05-10, 12:29:26	109	2.218365	2.2200	-241.80	0.00	241.80	0.00	0.18	O;P
FPR	2023-05-10, 12:45:06	110	2.2400	2.2200	-246.40	0.00	246.40	0.00	-2.20	O;P
FPR	2023-06-06, 12:11:34	116	2.2500	2.2800	-261.00	0.00	261.00	0.00	3.48	O
FPR	2023-06-06, 13:39:47	107	2.2900	2.2800	-245.03	0.00	245.03	0.00	-1.07	O;P
FPR	2023-06-07, 10:02:10	110	2.2400	2.2500	-246.40	0.00	246.40	0.00	1.10	O;P
FPR	2023-06-16, 10:03:49	295	2.4200	2.4300	-713.90	0.00	713.90	0.00	2.95	O
FPR	2023-06-16, 15:41:10	20	2.438574	2.4300	-48.77	0.00	48.77	0.00	-0.17	O;P
Total FPR		2,019			-4,505.63	0.00	4,505.63	0.00	15.48	
FSA	2022-07-21, 15:15:43	267	1.1600	1.1500	-309.72	0.00	309.72	0.00	-2.67	O
FSA	2022-12-08, 12:53:04	128	1.05705055	1.0550	-135.30	0.00	135.30	0.00	-0.26	O;P
FSA	2023-02-10, 12:07:07	-204	1.0500	1.0500	214.20	0.00	-234.00	-19.80	0.00	C
FSA	2023-02-13, 11:23:47	-237	1.0600	1.0600	251.22	0.00	-271.86	-20.64	0.00	C
FSA	2023-02-24, 10:33:40	-484	1.058064	1.0600	512.10	0.00	-554.95	-42.85	-0.94	C;P
FSA	2023-02-24, 10:35:32	-982	1.06037238	1.0600	1,041.29	0.00	-1,137.25	-95.96	0.37	C;P
Total FSA		-1,512			1,573.79	0.00	-1,753.04	-179.25	-3.50	
GAP	2022-09-06, 14:39:40	1,838	0.3007617	0.3000	-552.80	0.00	552.80	0.00	-1.58	O;P
GAP	2022-11-11, 10:39:25	-1,838	0.2928197	0.2900	538.20	0.00	-552.80	-14.60	5.18	C;P
Total GAP		0			-14.60	0.00	0.00	-14.60	3.60	
GDG	2023-02-08, 11:24:15	-143	1.25711094	1.3000	179.77	0.00	-174.59	5.18	-5.84	C;P
GDG	2023-02-10, 12:07:27	-146	1.2500	1.3000	182.50	0.00	-181.01	1.49	-7.30	C
Total GDG		-289			362.27	0.00	-355.59	6.67	-13.14	
GDX	2023-03-20, 10:49:41	10	46.57080851	46.7900	-465.71	0.00	465.71	0.00	2.19	O;P
GDX	2023-03-31, 13:20:53	-10	49.3000	49.4200	493.00	0.00	-465.71	27.29	-1.20	C
Total GDX		0			27.29	0.00	0.00	27.29	0.99	
GEM	2022-12-14, 10:04:39	990	1.05007895	1.1000	-1,039.58	0.00	1,039.58	0.00	49.42	O;P
GEM	2023-01-16, 10:41:52	709	1.1900	1.2050	-843.71	0.00	843.71	0.00	10.64	O
GEM	2023-02-20, 10:54:26	-94	1.2800	1.2850	120.32	0.00	-98.71	21.61	-0.47	C
GEM	2023-02-21, 12:53:50	-793	1.25229839	1.2450	993.07	0.00	-832.71	160.36	5.79	C;P
GEM	2023-02-21, 14:17:02	-812	1.24594303	1.2450	1,011.71	0.00	-951.87	59.84	0.77	C;P
Total GEM		0			241.81	0.00	0.00	241.81	66.14	



Trades											
HLA	2022-09-15, 10:27:12		-78	1.5325	1.5350	119.54	0.00	-148.20	-28.66	-0.20	C
HLA	2022-09-21, 10:40:03		-46	1.5800	1.5750	72.68	0.00	-87.40	-14.72	0.23	C
HLA	2022-12-14, 14:15:55		296	1.03528476	1.0500	-306.44	0.00	306.44	0.00	6.72	O;P
Total HLA			172			-114.23	0.00	70.84	-43.38	6.75	
HLA.RTS7	2022-09-09, 10:25:00		-0.2	0.0000	0.0463	0.00	0.00	0.00	0.00	-0.01	C
Total HLA.RTS7			-0.2			0.00	0.00	0.00	0.00	-0.01	
HLI	2023-02-23, 10:31:09		555	2.78451369	2.8000	-1,545.41	0.00	1,545.41	0.00	8.59	O;P
HLI	2023-02-23, 10:50:49		365	2.8000	2.8000	-1,022.00	0.00	1,022.00	0.00	0.00	O
HLI	2023-02-23, 12:17:49		207	2.74987776	2.8000	-569.22	0.00	569.22	0.00	10.38	O;P
HLI	2023-02-23, 13:31:41		188	2.7500	2.8000	-517.00	0.00	517.00	0.00	9.40	O
HLI	2023-02-24, 10:16:57		-576	3.13392975	3.2800	1,805.14	0.00	-1,604.21	200.94	-84.14	C;P
HLI	2023-02-24, 11:06:16		-244	3.29421316	3.2800	803.79	0.00	-683.20	120.59	3.47	C;P
HLI	2023-02-28, 10:38:17		-249	3.3300	3.4500	829.17	0.00	-689.73	139.44	-29.88	C
HLI	2023-03-08, 11:08:44		-246	3.3300	3.4200	819.18	0.00	-676.49	142.69	-22.14	C
Total HLI			0			603.65	0.00	0.00	603.65	-104.32	
HLO	2023-02-02, 11:15:28		537	1.9061542	1.9150	-1,023.60	0.00	1,023.60	0.00	4.75	O;P
HLO	2023-02-02, 12:53:15		536	1.9026957	1.9150	-1,019.84	0.00	1,019.84	0.00	6.60	O;P
HLO	2023-02-13, 11:25:34		118	1.9650	2.0000	-231.87	0.00	231.87	0.00	4.13	O
HLO	2023-02-14, 10:24:37		108	2.0000	2.0000	-216.00	0.00	216.00	0.00	0.00	O
HLO	2023-02-14, 11:42:16		258	1.98040822	2.0000	-510.95	0.00	510.95	0.00	5.05	O;P
HLO	2023-02-16, 12:41:38		233	1.9950	2.0400	-464.84	0.00	464.84	0.00	10.48	O;P
HLO	2023-03-15, 10:21:19		175	2.1300	2.1800	-372.75	0.00	372.75	0.00	8.75	O
HLO	2023-03-30, 12:43:10		147	2.2600	2.2400	-332.22	0.00	332.22	0.00	-2.94	O
HLO	2023-04-27, 10:24:11		-360	2.8100	2.9500	1,011.60	0.00	-686.22	325.38	-50.40	C
HLO	2023-04-27, 12:25:28		-48	2.9000	2.9500	139.20	0.00	-91.50	47.70	-2.40	C
HLO	2023-04-28, 10:27:40		-330	3.0800	3.0200	1,016.40	0.00	-628.34	388.06	19.80	C
HLO	2023-04-28, 10:42:47		-275	3.0800	3.0200	847.00	0.00	-523.24	323.76	16.50	C
HLO	2023-04-28, 14:46:21		-111	3.0400	3.0200	337.44	0.00	-214.38	123.06	2.22	C;P
HLO	2023-05-16, 13:57:28		-109	2.9000095	2.8700	316.10	0.00	-215.66	100.45	3.27	C
HLO	2023-06-08, 12:06:30		110	2.849754	2.7600	-313.47	0.00	313.47	0.00	-9.87	O;P

## Trades

HLO	2023-06-16, 15:55:18	248	2.7800	2.7600	-689.44	0.00	689.44	0.00	-4.96	O
<b>Total HLO</b>		<b>1,237</b>			<b>-1,507.24</b>	<b>0.00</b>	<b>2,815.66</b>	<b>1,308.42</b>	<b>10.98</b>	
HT1	2022-07-04, 10:46:52	181	1.16512321	1.2400	-210.89	0.00	210.89	0.00	2.35	O;P
HT1	2022-07-08, 10:19:17	156	1.1750	1.2450	-183.30	0.00	183.30	0.00	10.92	O
HT1	2022-07-08, 10:34:29	51	1.18789766	1.2450	-60.58	0.00	60.58	0.00	2.91	O;P
HT1	2022-07-11, 13:42:59	194	1.16955982	1.1650	-226.89	0.00	226.89	0.00	2.88	O;P
HT1	2022-07-14, 14:09:19	85	1.1850	1.1600	-100.72	0.00	100.72	0.00	-2.12	O
HT1	2022-07-20, 11:06:53	122	1.24565895	1.2400	-151.97	0.00	151.97	0.00	-0.69	O;P
HT1	2022-09-08, 10:50:10	89	1.37907482	1.3250	-122.74	0.00	122.74	0.00	-4.81	O;P
HT1	2022-09-09, 12:54:49	52	1.3275	1.3250	-69.03	0.00	69.03	0.00	-0.13	O
HT1	2022-11-09, 13:30:10	71	1.1650	1.1650	-82.72	0.00	82.72	0.00	0.00	O;P
HT1	2022-11-30, 11:53:34	100	1.1000	1.0500	-110.00	0.00	110.00	0.00	-5.00	O
HT1	2022-12-06, 11:40:51	129	1.04053726	1.0350	-134.23	0.00	134.23	0.00	-0.71	O;P
HT1	2022-12-06, 14:26:06	52	1.0150	1.0250	-52.78	0.00	52.78	0.00	0.61	O;P
HT1	2023-02-17, 11:11:07	-310	1.18043979	1.2450	365.94	0.00	-343.50	22.43	-20.01	C;P
HT1	2023-02-28, 14:03:41	118	1.1200	1.1550	-132.16	0.00	132.16	0.00	4.13	O
HT1	2023-03-06, 15:01:11	287	1.07010815	1.0800	-307.12	0.00	307.12	0.00	2.84	O;P
<b>Total HT1</b>		<b>1,377</b>			<b>-1,579.20</b>	<b>0.00</b>	<b>1,601.63</b>	<b>22.43</b>	<b>-6.85</b>	
HUM	2022-07-22, 10:51:58	-610	0.4800	0.4750	292.80	0.00	-563.48	-270.68	3.05	C
HUM	2022-09-28, 11:15:27	-1,846	0.4623128	0.4850	853.43	0.00	-1,605.27	-751.84	-41.88	C;P
HUM	2022-09-28, 15:05:37	-2,134	0.4651702	0.4500	992.67	0.00	-1,750.30	-757.63	12.94	C;P
HUM	2022-11-14, 11:56:54	-369	0.5500	0.5500	202.95	0.00	-300.91	-97.96	0.00	C;P
HUM	2022-12-08, 15:23:11	-364	0.5450	0.5450	198.38	0.00	-296.83	-98.45	0.00	C
HUM	2022-12-30, 13:42:19	-1,107	0.5750	0.5900	636.52	0.00	-902.72	-266.20	-3.60	C;P
HUM	2023-02-21, 14:34:08	799	0.60489682	0.6200	-483.31	0.00	483.31	0.00	8.38	O;P
HUM	2023-02-23, 10:53:00	1,210	0.55990267	0.5600	-677.48	0.00	677.48	0.00	0.12	O;P
HUM	2023-02-23, 12:20:18	739	0.56761961	0.5600	-419.47	0.00	419.47	0.00	-5.63	O;P
HUM	2023-02-24, 11:40:14	152	0.56346643	0.5450	-85.65	0.00	85.65	0.00	-2.81	O;P
HUM	2023-03-07, 13:48:18	755	0.5100	0.5050	-385.05	0.00	385.05	0.00	-3.78	O

Trades										
HUM	2023-05-24, 13:33:04	534	0.4225	0.4150	-225.62	0.00	225.62	0.00	-4.00	O
HUM	2023-06-02, 13:50:39	492	0.4200	0.4300	-206.64	0.00	206.64	0.00	4.92	O
HUM	2023-06-08, 12:05:53	608	0.4300	0.4300	-261.44	0.00	261.44	0.00	0.00	O
Total HUM		-1,141			432.10	0.00	-2,674.86	-2,242.76	-32.29	
IGL	2022-08-25, 14:11:01	-413	2.3000	2.3000	949.90	0.00	-619.44	330.47	0.00	C
IGL	2022-09-05, 12:03:24	232	2.2000	2.2300	-510.40	0.00	510.40	0.00	6.96	O
IGL	2022-09-14, 10:27:24	249	2.4100	2.4500	-600.09	0.00	600.09	0.00	9.96	O
IGL	2022-11-03, 10:30:06	-139	2.4500	2.4700	340.55	0.00	-220.95	119.60	-2.78	C
IGL	2022-11-09, 13:29:42	-70	2.6100	2.6600	182.70	0.00	-113.56	69.14	-3.50	C
IGL	2023-01-27, 13:56:15	141	2.4450	2.4700	-344.74	0.00	344.74	0.00	3.52	O
IGL	2023-02-14, 15:19:50	112	2.3700	2.3600	-265.44	0.00	265.44	0.00	-1.12	O;P
IGL	2023-02-15, 10:27:28	120	2.40238769	2.3700	-288.29	0.00	288.29	0.00	-3.89	O;P
IGL	2023-02-21, 13:34:51	32	2.45976957	2.5100	-78.71	0.00	78.71	0.00	1.61	O;P
IGL	2023-02-21, 14:35:38	89	2.48331484	2.5100	-221.02	0.00	221.02	0.00	2.38	O
IGL	2023-06-05, 10:06:40	103	2.3100	2.3200	-237.93	0.00	237.93	0.00	1.03	O
Total IGL		456			-1,073.47	0.00	1,592.68	519.21	14.17	
IPG	2022-07-22, 11:19:50	-83	1.9050	1.8900	158.12	0.00	-95.04	63.08	1.24	C
IPG	2022-08-02, 10:13:11	-173	2.0000	2.0300	346.00	0.00	-198.08	147.92	-5.10	C;P
IPG	2022-10-31, 14:35:44	-6	2.4100	2.4000	14.46	0.00	-6.87	7.59	0.06	C
IPG	2022-11-07, 10:29:13	-275	2.58772751	2.4400	711.63	0.00	-314.88	396.75	22.93	C;P
IPG	2022-11-16, 11:37:00	111	2.59594682	2.6800	-288.15	0.00	288.15	0.00	9.33	O;P
IPG	2022-11-17, 10:27:27	23	2.72931907	2.8000	-62.77	0.00	62.77	0.00	1.63	O
IPG	2022-11-23, 12:14:44	-106	3.15000312	3.1600	333.90	0.00	-121.37	212.53	-1.06	C;P
IPG	2022-11-23, 13:54:38	-175	3.2100	3.1600	561.75	0.00	-197.29	364.47	8.75	C
IPG	2023-02-13, 14:38:42	145	2.66251768	2.6800	-386.07	0.00	386.07	0.00	3.39	O;P
IPG	2023-03-30, 11:00:40	104	3.217329	3.2500	-334.60	0.00	334.60	0.00	3.40	O;P
Total IPG		-435			1,054.26	0.00	138.07	1,192.33	44.56	
JYC	2022-12-21, 11:04:53	-330	3.65513192	3.6500	1,206.19	0.00	-848.06	358.13	1.69	C;P
JYC	2022-12-23, 14:57:38	-107	3.56728972	3.5300	381.70	0.00	-288.90	92.80	0.00	C;P
JYC	2023-02-06, 14:43:05	-236	3.6100	3.6000	851.96	0.00	-636.42	215.54	0.32	C;P

Trades											
JYC	2023-02-10, 12:01:45	-77	3.6174026	3.6200	278.54	0.00	-252.31	26.23	-0.05	C;P	
JYC	2023-02-22, 11:47:04	-24	3.48416667	3.2000	83.62	0.00	-82.78	0.84	-0.68	C;P	
JYC	2023-04-18, 14:24:29	-219	2.70243361	2.7000	591.83	0.00	-769.46	-177.63	0.53	C;P	
Total JYC		-993			3,393.85	0.00	-2,877.92	515.92	1.82		
LGL	2022-07-08, 10:35:04	260	1.9989602	1.9600	-519.73	0.00	519.73	0.00	-10.13	O;P	
LGL	2022-09-21, 10:42:16	-522	2.46431388	2.4300	1,286.37	0.00	-1,084.62	201.75	6.93	C;P	
Total LGL		-262			766.64	0.00	-564.89	201.75	-3.20		
MAF	2022-09-12, 15:57:04	139	3.9600	3.9900	-550.44	0.00	550.44	0.00	4.17	O	
MAF	2022-09-27, 10:33:44	-139	4.0000	4.0000	556.00	0.00	-550.44	5.56	0.00	C	
Total MAF		0			5.56	0.00	0.00	5.56	4.17		
MFD	2022-10-13, 15:32:27	-395	1.0100	1.0100	398.95	0.00	-418.70	-19.75	0.00	C	
MFD	2022-11-04, 13:57:54	7	1.0200	1.0300	-7.14	0.00	7.14	0.00	0.07	O	
MFD	2022-11-18, 13:47:20	70	0.99349356	0.9800	-69.54	0.00	69.54	0.00	-0.94	O;P	
MFD	2022-11-23, 12:15:11	228	0.9900	0.9800	-225.72	0.00	225.72	0.00	-2.28	O	
MFD	2022-12-01, 15:28:56	8	0.9750	0.9650	-7.80	0.00	7.80	0.00	-0.08	O	
MFD	2022-12-09, 13:00:10	-330	1.2750	1.2750	420.75	0.00	-349.80	70.95	0.00	C	
MFD	2022-12-14, 11:28:23	-153	1.3850	1.3850	211.90	0.00	-162.18	49.72	0.00	C	
MFD	2022-12-28, 11:16:06	-385	1.3800	1.3800	531.30	0.00	-412.41	118.89	0.00	C	
MFD	2023-02-24, 11:39:41	342	1.18986854	1.1900	-406.94	0.00	406.94	0.00	0.04	O;P	
MFD	2023-03-09, 14:49:26	310	1.1203871	1.1350	-347.32	0.00	347.32	0.00	0.00	O;P	
MFD	2023-03-15, 10:22:59	130	1.1100	1.1100	-144.30	0.00	144.30	0.00	0.00	O	
MFD	2023-04-19, 15:57:10	-257	1.1500	1.1450	295.55	0.00	-275.84	19.71	1.86	C;P	
Total MFD		-425			649.70	0.00	-410.18	239.52	-1.32		
MGH	2022-07-25, 12:41:16	-372	4.14587757	4.1700	1,542.27	0.00	-1,692.42	-150.15	-7.95	C;P	
Total MGH		-372			1,542.27	0.00	-1,692.42	-150.15	-7.95		
MNRS	2023-03-20, 10:47:36	86	5.6300	5.5600	-484.18	0.00	484.18	0.00	-6.02	O	
MNRS	2023-03-31, 13:20:24	-86	5.8600	5.8600	503.96	0.00	-484.18	19.78	0.00	C	
Total MNRS		0			19.78	0.00	0.00	19.78	-6.02		
MNY	2022-11-23, 14:13:12	98	1.86965031	1.8600	-183.23	0.00	183.23	0.00	-0.95	O;P	
Total MNY		98			-183.23	0.00	183.23	0.00	-0.95		
MTO	2022-09-23, 13:20:08	442	2.49967107	2.4900	-1,104.85	0.00	1,104.85	0.00	-4.27	O;P	

Trades											
MTO	2022-11-01, 12:39:09		168	2.5100	2.5700	-421.68	0.00	421.68	0.00	10.08	O
MTO	2022-11-23, 12:38:54		129	2.3700	2.3400	-305.73	0.00	305.73	0.00	-3.87	O
MTO	2022-11-29, 11:56:27		110	2.36466646	2.4000	-260.11	0.00	260.11	0.00	3.89	O;P
MTO	2022-12-08, 12:53:52		15	2.3500	2.3500	-35.25	0.00	35.25	0.00	0.00	O
MTO	2023-02-07, 12:17:17		149	2.1500	2.1600	-320.35	0.00	320.35	0.00	1.49	O;P
MTO	2023-02-08, 15:17:27		79	2.1800	2.1800	-172.22	0.00	172.22	0.00	0.00	O
MTO	2023-02-10, 12:08:10		105	2.16994562	2.1800	-227.84	0.00	227.84	0.00	1.06	O;P
MTO	2023-02-13, 13:41:14		84	2.22561313	2.2000	-186.95	0.00	186.95	0.00	-0.59	O;P
MTO	2023-02-15, 10:27:46		130	2.2000	2.2000	-286.00	0.00	286.00	0.00	0.00	O
MTO	2023-02-16, 11:47:34		52	2.0900	2.0500	-108.68	0.00	108.68	0.00	-2.08	O
MTO	2023-02-17, 11:34:47		1	2.0400	2.0400	-2.04	0.00	2.04	0.00	0.00	O
MTO	2023-02-21, 13:41:54		68	2.19954234	2.2300	-149.57	0.00	149.57	0.00	2.07	O
MTO	2023-02-21, 14:35:13		90	2.21822222	2.2300	-199.64	0.00	199.64	0.00	1.06	O;P
MTO	2023-03-01, 11:04:03		-525	1.85018737	1.8800	971.35	0.00	-1,313.18	-341.84	-15.65	C;P
MTO	2023-04-18, 14:32:55		-230	1.84725663	1.7800	424.87	0.00	-556.91	-132.05	12.33	C;P
MTO	2023-05-10, 11:29:54		-108	1.7100	1.6700	184.68	0.00	-255.18	-70.50	3.98	C;P
MTO	2023-05-18, 12:46:31		-107	1.6300	1.6400	174.41	0.00	-230.25	-55.84	-0.17	C;P
MTO	2023-05-30, 11:54:10		-110	1.62708577	1.6150	178.98	0.00	-238.51	-59.53	1.31	C;P
MTO	2023-06-02, 12:34:56		-113	1.6200	1.6150	183.06	0.00	-245.32	-62.26	0.56	C
MTO	2023-06-02, 15:17:12		-429	1.62029074	1.5850	695.10	0.00	-941.56	-246.46	14.48	C;P
Total MTO			0			-968.47	0.00	0.00	-968.47	25.67	
MXI	2023-02-28, 10:43:45		485	2.18873437	2.1700	-1,061.54	0.00	1,061.54	0.00	-9.09	O;P
MXI	2023-02-28, 15:56:42		220	2.1709273	2.2100	-477.60	0.00	477.60	0.00	-0.04	O;P
MXI	2023-03-01, 14:35:28		221	2.21623934	2.2400	-489.79	0.00	489.79	0.00	3.99	O;P
MXI	2023-03-03, 10:54:10		201	2.25860487	2.2800	-453.98	0.00	453.98	0.00	4.30	O;P
MXI	2023-05-03, 11:26:55		207	2.34142725	2.3200	-484.68	0.00	484.68	0.00	-4.44	O;P
MXI	2023-05-29, 14:15:39		122	2.6500	2.6600	-323.30	0.00	323.30	0.00	1.22	O
MXI	2023-06-08, 10:54:43		108	2.64036304	2.6300	-285.16	0.00	285.16	0.00	-1.12	O;P
Total MXI			1,564			-3,576.04	0.00	3,576.04	0.00	-5.17	

Trades										
NEW	2022-08-15, 10:06:52	436	0.869938	0.8700	-379.29	0.00	379.29	0.00	0.03	O;P
NEW	2022-08-16, 10:32:01	437	0.87689931	0.8850	-383.20	0.00	383.20	0.00	1.18	O;P
NEW	2022-08-22, 15:52:06	-873	0.9200	0.9200	803.16	0.00	-762.50	40.66	0.00	C
Total NEW		0			40.66	0.00	0.00	40.66	1.21	
NHC	2022-09-23, 10:10:27	352	6.3000	6.3300	-2,217.60	0.00	2,217.60	0.00	10.56	O
NHC	2022-09-27, 10:14:45	-167	5.76019166	5.7300	961.95	0.00	-1,052.10	-90.15	5.04	C;P
NHC	2022-11-11, 10:43:02	-185	5.20588827	5.1600	963.09	0.00	-1,165.50	-202.41	8.49	C;P
Total NHC		0			-292.56	0.00	0.00	-292.56	24.09	
NTD	2022-07-07, 10:34:38	-320	1.07096162	1.1500	342.71	0.00	-312.00	30.71	-25.29	C;P
NTD	2022-08-17, 10:23:11	-1,230	0.86004731	0.8200	1,057.86	0.00	-1,483.00	-425.14	15.42	C;P
Total NTD		-1,550			1,400.57	0.00	-1,795.00	-394.43	-9.87	
ODA	2023-04-24, 10:57:40	5,511	0.20415759	0.2100	-1,125.11	0.00	1,125.11	0.00	32.20	O;P
ODA	2023-05-01, 10:33:33	-5,511	0.27241589	0.2700	1,501.28	0.00	-1,125.11	376.17	14.59	C;P
Total ODA		0			376.17	0.00	0.00	376.17	46.79	
PAC	2022-08-19, 14:20:33	-24	9.1500	8.9700	219.60	0.00	-179.69	39.91	4.32	C;P
PAC	2022-11-03, 12:33:18	-61	8.6000	8.2600	524.60	0.00	-456.71	67.89	20.74	C
PAC	2023-02-24, 10:25:05	-237	6.99313605	6.8700	1,657.37	0.00	-1,816.49	-159.12	-13.20	C;P
Total PAC		-322			2,401.57	0.00	-2,452.90	-51.33	11.86	
PBP	2022-09-28, 13:31:40	-360	2.2115	2.1600	796.14	0.00	-711.15	84.99	17.10	C;P
PBP	2022-11-28, 11:45:14	-53	2.2800	2.3000	120.84	0.00	-104.70	16.14	-1.06	C
PBP	2023-02-28, 15:30:53	5	2.30456743	2.3000	-11.52	0.00	11.52	0.00	-0.02	O;P
PBP	2023-03-06, 10:37:29	102	2.35352941	2.3500	-240.06	0.00	240.06	0.00	0.30	O;P
PBP	2023-03-09, 15:28:12	209	2.36276233	2.3900	-493.82	0.00	493.82	0.00	3.82	O;P
PBP	2023-05-11, 14:18:00	-119	2.6800	2.8000	318.92	0.00	-233.69	85.23	5.88	C;P
PBP	2023-06-29, 14:22:25	-194	2.84758493	2.8000	552.43	0.00	-380.24	172.19	5.93	C;P
Total PBP		-410			1,042.93	0.00	-684.38	358.55	31.95	
PFP	2023-03-07, 10:45:37	224	4.5200	4.3900	-1,012.48	0.00	1,012.48	0.00	-29.12	O
PFP	2023-04-18, 14:26:17	-224	4.3978125	4.4300	985.11	0.00	-1,012.48	-27.37	-2.56	C;P
Total PFP		0			-27.37	0.00	0.00	-27.37	-31.68	
PPE	2022-11-18, 13:46:13	32	2.9150	2.9300	-93.28	0.00	93.28	0.00	0.48	O
PPE	2022-11-24, 14:51:42	64	3.21812967	3.2200	-205.96	0.00	205.96	0.00	0.12	O;P

Trades										
PPE	2022-11-30, 11:52:40	163	3.21593495	3.2400	-524.20	0.00	524.20	0.00	3.92	O;P
PPE	2022-12-01, 15:40:25	17	3.22895865	3.2200	-54.89	0.00	54.89	0.00	-0.15	O;P
PPE	2022-12-01, 15:53:46	14	3.23970094	3.2200	-45.36	0.00	45.36	0.00	-0.28	O;P
PPE	2022-12-07, 10:08:52	90	3.1600	3.1000	-284.40	0.00	284.40	0.00	-5.40	O
PPE	2022-12-08, 12:49:01	83	3.0700	3.0600	-254.81	0.00	254.81	0.00	-0.83	O
PPE	2022-12-09, 11:44:17	32	3.01812329	3.0600	-96.58	0.00	96.58	0.00	1.34	O;P
PPE	2023-02-07, 14:06:53	87	3.189346	3.1900	-277.47	0.00	277.47	0.00	0.06	O;P
PPE	2023-02-10, 14:55:19	81	3.17361653	3.1500	-257.06	0.00	257.06	0.00	-1.91	O;P
PPE	2023-02-17, 10:22:40	-27	3.3200	3.0600	89.64	0.00	-117.72	-28.08	7.02	C
PPE	2023-02-20, 13:39:52	-189	3.1500549	3.1500	595.36	0.00	-827.75	-232.39	0.01	C;P
PPE	2023-02-23, 15:43:31	-9	3.2800	3.2500	29.52	0.00	-35.71	-6.19	0.27	C
PPE	2023-02-27, 13:21:25	50	3.0800	3.1200	-154.00	0.00	154.00	0.00	2.00	O
PPE	2023-03-07, 10:26:27	34	2.95193095	2.9000	-100.37	0.00	100.37	0.00	-1.77	O;P
PPE	2023-03-20, 10:36:58	96	2.6700	2.5300	-256.32	0.00	256.32	0.00	-13.44	O
PPE	2023-05-01, 10:51:40	-111	3.06900901	3.1000	340.66	0.00	-440.93	-100.27	-0.24	C;P
PPE	2023-05-05, 14:15:01	-59	3.0700	3.1000	181.13	0.00	-234.82	-53.69	-1.77	C;P
PPE	2023-05-29, 11:25:47	-130	2.8800	2.9000	374.40	0.00	-506.23	-131.83	-2.60	C;P
PPE	2023-05-30, 12:00:21	-222	2.8700	2.9500	637.14	0.00	-831.73	-194.59	-17.76	C
PPE	2023-05-30, 13:13:03	-109	2.9000	2.9500	316.10	0.00	-307.18	8.92	-5.45	C;P
PPE	2023-06-07, 14:16:04	108	2.4900	2.5200	-268.92	0.00	268.92	0.00	3.24	O;P
PPE	2023-06-07, 15:52:27	110	2.5000	2.5200	-275.00	0.00	275.00	0.00	2.20	O
PPE	2023-06-09, 10:12:40	112	2.4200	2.4600	-271.04	0.00	271.04	0.00	4.48	O
PPE	2023-06-13, 15:14:04	106	2.4000	2.3600	-254.40	0.00	254.40	0.00	-4.24	O
PPE	2023-06-15, 10:12:16	291	2.2800	2.1900	-663.48	0.00	663.48	0.00	-26.19	O
Total PPE		714			-1,773.59	0.00	1,035.48	-738.11	-56.89	
RFG	2022-10-28, 12:55:38	9,401	0.05502678	0.0560	-517.31	0.00	517.31	0.00	9.15	O;P
RFG	2022-11-01, 12:37:55	9,656	0.05575574	0.0550	-538.38	0.00	538.38	0.00	-4.09	O;P
RFG	2022-11-03, 11:43:20	8,364	0.0560	0.0550	-468.38	0.00	468.38	0.00	11.32	O;P
RFG	2022-11-07, 10:36:56	4,552	0.0560	0.0570	-254.91	0.00	254.91	0.00	4.55	O;P

Trades										
RFG	2022-11-15, 10:28:10	5,355	0.05547959	0.0560	-297.09	0.00	297.09	0.00	2.79	O;P
RFG	2022-11-30, 12:15:53	16,414	0.05912228	0.0660	-970.43	0.00	970.43	0.00	112.89	O;P
RFG	2022-11-30, 12:17:45	4,819	0.06467051	0.0660	-311.65	0.00	311.65	0.00	6.41	O;P
RFG	2022-12-01, 15:39:23	-16,392	0.0720	0.0710	1,180.22	0.00	-906.69	273.53	16.39	C
RFG	2022-12-14, 11:49:50	-3,658	0.0710	0.0680	259.72	0.00	-204.60	55.12	1.14	C;P
RFG	2022-12-23, 10:09:51	-11,386	0.07480259	0.0760	851.70	0.00	-637.62	214.09	-13.63	C;P
RFG	2022-12-23, 10:20:11	-2,375	0.0810	0.0760	192.38	0.00	-132.04	60.33	11.88	C
RFG	2023-01-09, 10:06:32	-4,071	0.0900	0.0850	366.39	0.00	-227.88	138.51	20.36	C;P
RFG	2023-01-24, 10:16:05	-4,256	0.1100	0.1100	468.16	0.00	-251.62	216.54	0.00	C
RFG	2023-02-21, 12:44:14	4,914	0.09631114	0.1000	-473.27	0.00	473.27	0.00	18.13	O;P
RFG	2023-02-23, 10:39:21	10,430	0.09957569	0.0950	-1,038.57	0.00	1,038.57	0.00	-47.72	O;P
RFG	2023-02-23, 13:30:34	5,239	0.09722236	0.0950	-509.35	0.00	509.35	0.00	-11.64	O;P
RFG	2023-02-23, 14:12:37	699	0.0960	0.0950	-67.10	0.00	67.10	0.00	-0.70	O
RFG	2023-02-24, 11:18:34	6,057	0.09647952	0.0940	-584.38	0.00	584.38	0.00	-15.02	O;P
RFG	2023-03-03, 10:30:22	3,763	0.0780	0.0780	-293.51	0.00	293.51	0.00	0.00	O
RFG	2023-03-03, 10:38:57	4,147	0.0790	0.0780	-327.61	0.00	327.61	0.00	-4.15	O
RFG	2023-03-06, 13:41:48	1,731	0.0750	0.0740	-129.82	0.00	129.82	0.00	-1.73	O
RFG	2023-03-15, 10:22:34	3,260	0.0700	0.0710	-228.20	0.00	228.20	0.00	3.26	O
RFG	2023-06-30, 10:33:42	-1,463	0.0540	0.0570	79.00	0.00	-86.50	-7.49	-4.39	C
RFG	2023-06-30, 10:41:40	-11,305	0.0550	0.0570	621.78	0.00	-674.84	-53.06	-22.61	C;P
Total RFG		43,895			-2,990.64	0.00	3,888.20	897.56	92.56	
RIC	2022-07-07, 10:33:46	129	1.6831378	1.7250	-217.12	0.00	217.12	0.00	5.40	O;P
RIC	2022-07-22, 11:36:02	357	1.5850	1.5500	-565.84	0.00	565.84	0.00	-12.50	O
RIC	2022-08-25, 14:41:12	-391	1.97146621	2.0100	770.84	0.00	-584.64	186.20	-8.22	C;P
RIC	2022-09-01, 15:08:21	-324	2.0800	2.0800	673.92	0.00	-523.82	150.10	2.52	C;P
RIC	2022-09-06, 10:45:59	-257	2.1200	2.1100	544.84	0.00	-407.34	137.50	2.57	C
Total RIC		-486			1,206.63	0.00	-732.84	473.79	-10.22	
RKN	2022-07-14, 14:10:01	15	1.2450	1.2450	-18.68	0.00	18.68	0.00	0.00	O
RKN	2022-07-20, 11:09:45	53	1.24104442	1.2650	-65.78	0.00	65.78	0.00	1.27	O;P



Trades										
RKN	2022-11-08, 11:20:06	274	0.6500	0.6550	-178.10	0.00	178.10	0.00	1.37	O
RKN	2022-11-16, 10:19:14	324	0.6000	0.6000	-194.40	0.00	194.40	0.00	0.00	O;P
RKN	2022-11-17, 10:27:01	302	0.5950	0.6000	-179.69	0.00	179.69	0.00	1.51	O;P
RKN	2022-11-23, 11:51:33	136	0.5700	0.5700	-77.52	0.00	77.52	0.00	0.00	O
RKN	2023-02-15, 10:26:51	-827	0.56424504	0.5400	466.63	0.00	-665.74	-199.10	20.05	C;P
RKN	2023-02-15, 11:36:09	-704	0.5650	0.5400	397.76	0.00	-608.90	-211.14	17.60	C
RKN	2023-02-15, 12:18:57	-239	0.55840019	0.5400	133.46	0.00	-230.44	-96.98	4.40	C;P
RKN	2023-02-21, 12:43:48	-329	0.5200	0.5150	171.08	0.00	-315.14	-144.06	1.64	C
RKN	2023-03-09, 15:02:29	588	0.50943878	0.5100	-299.55	0.00	299.55	0.00	0.22	O;P
RKN	2023-04-19, 15:34:27	539	0.4749624	0.4700	-256.00	0.00	256.00	0.00	-2.67	O;P
RKN	2023-04-27, 10:45:08	334	0.486895	0.4950	-162.62	0.00	162.62	0.00	2.71	O;P
RKN	2023-04-28, 10:56:18	327	0.4950	0.5150	-161.86	0.00	161.86	0.00	6.54	O
RKN	2023-05-04, 11:31:16	1,097	0.50478704	0.5000	-553.75	0.00	553.75	0.00	-5.25	O;P
RKN	2023-05-05, 12:12:57	329	0.49919622	0.5000	-164.24	0.00	164.24	0.00	0.26	O;P
RKN	2023-05-24, 14:33:57	560	0.5200	0.5250	-291.20	0.00	291.20	0.00	2.80	O;P
Total RKN		2,779			-1,434.46	0.00	783.17	-651.29	52.45	
RMC	2022-07-14, 14:10:29	186	1.1779962	1.1650	-219.11	0.00	219.11	0.00	-0.32	O;P
RMC	2022-11-03, 11:40:57	407	0.92776189	0.9550	-377.60	0.00	377.60	0.00	4.94	O;P
RMC	2022-11-14, 10:46:08	71	1.0000	0.9850	-71.00	0.00	71.00	0.00	-1.06	O
RMC	2022-11-15, 10:26:43	33	1.0450	1.0050	-34.48	0.00	34.48	0.00	-1.32	O
RMC	2022-11-15, 11:00:30	176	1.03646034	1.0050	-182.42	0.00	182.42	0.00	-5.54	O;P
RMC	2022-11-15, 11:52:43	12	1.0400	1.0050	-12.48	0.00	12.48	0.00	-0.42	O
RMC	2022-12-30, 10:40:48	-489	1.03505534	1.0400	506.14	0.00	-894.39	-388.25	-0.19	C;P
RMC	2023-03-21, 15:18:29	147	0.9000	0.8900	-132.30	0.00	132.30	0.00	-1.47	O
Total RMC		543			-523.25	0.00	135.00	-388.25	-5.38	
SEQ	2022-09-28, 15:04:46	-594	0.5400	0.5500	320.76	0.00	-338.58	-17.82	-5.94	C
SEQ	2023-03-09, 10:53:50	-980	0.6100	0.5500	597.80	0.00	-558.60	39.20	58.80	C
SEQ	2023-03-15, 10:22:00	798	0.5400	0.5400	-430.92	0.00	430.92	0.00	0.00	O
SEQ	2023-03-22, 13:00:43	790	0.5400	0.5450	-426.60	0.00	426.60	0.00	3.95	O

Trades											
SEQ	2023-04-28, 10:57:57		184	0.5750	0.5700	-105.80	0.00	105.80	0.00	-0.92	O;P
SEQ	2023-05-17, 12:17:09		548	0.5700	0.5700	-312.36	0.00	312.36	0.00	0.00	O
SEQ	2023-06-27, 12:52:08		-352	0.5300	0.5300	186.56	0.00	-201.97	-15.41	0.00	C
Total SEQ			394			-170.56	0.00	176.53	5.97	55.89	
SHJ	2022-09-21, 10:40:50		-246	1.2500	1.2200	307.50	0.00	-319.74	-12.24	7.38	C
SHJ	2022-09-28, 15:04:02		-431	1.2050	1.2050	519.36	0.00	-571.99	-52.64	0.00	C
SHJ	2022-12-13, 14:17:58		358	0.9700	1.0300	-347.26	0.00	347.26	0.00	21.48	O
SHJ	2023-02-23, 10:26:40		-1,661	0.73961762	0.7500	1,228.50	0.00	-2,089.57	-861.06	-17.25	C;P
Total SHJ			-1,980			1,708.10	0.00	-2,634.04	-925.94	11.61	
SHM	2022-09-28, 12:05:24		-2,636	0.69806117	0.6900	1,840.09	0.00	-2,668.99	-828.90	20.48	C;P
Total SHM			-2,636			1,840.09	0.00	-2,668.99	-828.90	20.48	
SIG	2023-06-06, 13:44:52		1,100	0.7725	0.7750	-849.75	0.00	849.75	0.00	2.75	O
SIG	2023-06-07, 15:51:10		438	0.7975	0.8000	-349.30	0.00	349.30	0.00	1.10	O
SIG	2023-06-07, 15:52:50		439	0.7975	0.8000	-350.10	0.00	350.10	0.00	1.10	O
SIG	2023-06-15, 15:37:52		568	0.8550	0.8550	-485.64	0.00	485.64	0.00	0.00	O
Total SIG			2,545			-2,034.80	0.00	2,034.80	0.00	4.94	
SIQ	2023-02-14, 10:24:03		184	5.64465549	5.7200	-1,038.62	0.00	1,038.62	0.00	13.86	O;P
SIQ	2023-02-14, 10:39:39		182	5.66874841	5.7200	-1,031.71	0.00	1,031.71	0.00	9.33	O;P
SIQ	2023-02-16, 12:36:33		81	5.71727489	5.7100	-463.10	0.00	463.10	0.00	-0.59	O;P
SIQ	2023-02-20, 10:53:21		56	5.61978295	5.6500	-314.71	0.00	314.71	0.00	1.69	O;P
SIQ	2023-02-21, 12:46:33		32	5.70994481	5.6000	-182.72	0.00	182.72	0.00	-3.52	O;P
SIQ	2023-02-22, 10:34:46		101	5.6200	5.6900	-567.62	0.00	567.62	0.00	7.07	O
SIQ	2023-02-22, 14:19:31		84	5.68779885	5.6900	-477.78	0.00	477.78	0.00	0.18	O;P
SIQ	2023-02-23, 12:18:50		-47	6.1300	6.1100	288.11	0.00	-265.30	22.81	0.94	C
SIQ	2023-03-03, 10:41:17		-59	6.63973563	6.6800	391.74	0.00	-333.03	58.71	-0.54	C;P
SIQ	2023-04-05, 12:19:45		-56	6.8400	6.8700	383.04	0.00	-316.10	66.94	-1.68	C;P
SIQ	2023-04-11, 12:28:29		-54	6.879904	6.8800	371.51	0.00	-305.58	65.93	-0.01	C;P
SIQ	2023-04-12, 10:18:21		-67	6.9900	7.0100	468.33	0.00	-379.81	88.52	-1.34	C
SIQ	2023-04-14, 13:47:25		-87	6.9900	6.8600	608.13	0.00	-493.38	114.75	11.31	C
SIQ	2023-05-02, 10:16:58		112	6.7800	6.7300	-759.36	0.00	759.36	0.00	-5.60	O

Trades										
SIQ	2023-05-02, 15:00:25	55	6.7600	6.7300	-371.80	0.00	371.80	0.00	-1.65	O
SIQ	2023-05-03, 11:49:43	55	6.919976	6.9400	-380.60	0.00	380.60	0.00	1.10	O;P
SIQ	2023-05-10, 12:45:51	-57	7.2400	7.2600	412.68	0.00	-325.88	86.80	-1.14	C
SIQ	2023-05-10, 12:59:19	-110	7.2600	7.2600	798.60	0.00	-623.01	175.59	0.00	C
SIQ	2023-05-11, 15:31:35	-54	7.3900	7.4000	399.06	0.00	-303.48	95.58	-0.54	C
SIQ	2023-06-06, 13:39:17	67	7.6200	7.5700	-510.54	0.00	510.54	0.00	-3.35	O
SIQ	2023-06-06, 13:45:18	11	7.6300	7.5700	-83.93	0.00	83.93	0.00	-0.66	O
Total SIQ		429			-2,061.27	0.00	2,836.90	775.64	24.88	
SKT	2022-07-14, 14:11:29	6	2.08779762	2.0600	-12.53	0.00	12.53	0.00	-0.17	O
SKT	2022-07-20, 10:52:59	35	2.1500	2.0900	-75.25	0.00	75.25	0.00	-2.10	O
SKT	2023-02-27, 10:31:16	-757	2.28118999	2.3000	1,726.86	0.00	-1,732.72	-5.86	-16.21	C;P
Total SKT		-716			1,639.08	0.00	-1,644.95	-5.86	-18.48	
SKTDB	2022-11-18, 12:25:00	-0.5	2.5680	2.5680	1.28	0.00	-1.13	0.15	0.00	C
Total SKTDB		-0.5			1.28	0.00	-1.13	0.15	0.00	
SLH	2023-02-13, 14:05:26	893	2.35737684	2.3600	-2,105.14	0.00	2,105.14	0.00	-5.86	O;P
SLH	2023-02-14, 11:35:10	196	2.3900	2.3600	-468.44	0.00	468.44	0.00	-5.88	O
SLH	2023-02-15, 10:22:11	204	2.39925713	2.3700	-489.45	0.00	489.45	0.00	-5.97	O;P
SLH	2023-02-16, 13:54:24	183	2.43479605	2.4200	-445.57	0.00	445.57	0.00	-2.71	O;P
SLH	2023-02-20, 10:53:19	88	2.4500	2.4100	-215.60	0.00	215.60	0.00	-3.52	O
SLH	2023-04-19, 15:35:06	-169	2.34415425	2.3400	396.16	0.00	-395.22	0.94	0.61	C;P
SLH	2023-06-08, 14:49:52	-627	2.0500	2.0400	1,285.35	0.00	-1,479.70	-194.35	6.27	C
Total SLH		768			-2,042.68	0.00	1,849.27	-193.41	-17.05	
SRG	2022-07-19, 14:08:15	-186	0.6350	0.6400	118.11	0.00	-92.07	26.04	-0.93	C
SRG	2022-07-21, 13:21:38	-462	0.6650	0.6850	307.23	0.00	-230.18	77.05	-9.24	C
SRG	2022-07-26, 10:09:14	-612	0.6950	0.7000	425.34	0.00	-311.32	114.02	-2.26	C;P
SRG	2022-09-29, 12:22:51	-323	0.6800	0.6850	219.64	0.00	-166.34	53.30	-1.62	C
SRG	2022-11-18, 13:44:58	130	0.6750	0.6800	-87.75	0.00	87.75	0.00	0.65	O;P
SRG	2022-12-01, 14:34:19	52	0.6950	0.6950	-36.14	0.00	36.14	0.00	0.00	O
SRG	2023-02-15, 10:57:10	-345	0.7650	0.7550	263.92	0.00	-177.68	86.25	3.45	C
SRG	2023-02-17, 11:13:02	60	0.7500	0.7700	-45.00	0.00	45.00	0.00	1.20	O

Trades										
SRG	2023-02-17, 11:13:32	343	0.7500	0.7700	-257.25	0.00	257.25	0.00	6.86	O
SRG	2023-02-17, 12:16:38	334	0.7500	0.7700	-250.50	0.00	250.50	0.00	6.68	O
SRG	2023-06-02, 12:35:41	64	0.6725	0.6650	-43.04	0.00	43.04	0.00	-0.48	O
SRG	2023-06-02, 12:36:22	173	0.6725	0.6650	-116.34	0.00	116.34	0.00	-1.30	O
SRG	2023-06-06, 14:55:24	461	0.6700	0.6650	-308.87	0.00	308.87	0.00	-2.30	O
Total SRG		-311			189.35	0.00	167.31	356.66	0.71	
SRV	2022-09-02, 15:44:44	118	3.40271186	3.2000	-401.52	0.00	401.52	0.00	-18.80	O;P
SRV	2022-09-08, 11:28:12	25	3.25699133	3.3000	-81.42	0.00	81.42	0.00	1.02	O;P
SRV	2022-12-01, 14:33:53	36	3.3900	3.3900	-122.04	0.00	122.04	0.00	0.00	O
SRV	2022-12-13, 14:14:40	70	3.29657143	3.3000	-230.76	0.00	230.76	0.00	0.00	O;P
SRV	2023-01-23, 12:25:29	45	3.2000	3.1900	-144.00	0.00	144.00	0.00	-0.45	O
SRV	2023-02-15, 12:07:41	95	3.15740635	3.1700	-299.95	0.00	299.95	0.00	1.20	O;P
SRV	2023-02-16, 12:56:50	52	3.16935532	3.1500	-164.81	0.00	164.81	0.00	-1.01	O;P
SRV	2023-02-21, 13:25:21	112	3.35996003	3.3100	-376.32	0.00	376.32	0.00	-5.60	O;P
SRV	2023-02-24, 10:34:25	26	3.36456393	3.3000	-87.48	0.00	87.48	0.00	-1.68	O;P
Total SRV		579			-1,908.30	0.00	1,908.30	0.00	-25.32	
SVR	2023-01-09, 10:16:56	-126	1.8900	1.8800	238.14	0.00	-263.34	-25.20	1.26	C
SVR	2023-02-15, 10:26:19	-30	1.9400	1.8600	58.20	0.00	-62.70	-4.50	2.40	C
SVR	2023-02-15, 10:46:21	-244	1.88297497	1.8600	459.45	0.00	-509.96	-50.51	5.61	C;P
SVR	2023-02-16, 10:15:33	-275	1.8650	1.9150	512.88	0.00	-574.75	-61.88	-13.75	C
SVR	2023-04-19, 11:58:20	104	1.9450	1.9450	-202.28	0.00	202.28	0.00	0.00	O
SVR	2023-04-28, 11:14:44	113	1.8900	1.8800	-213.57	0.00	213.57	0.00	-1.13	O
SVR	2023-05-03, 11:56:39	106	1.8350	1.8800	-194.51	0.00	194.51	0.00	4.77	O
SVR	2023-05-17, 10:08:56	170	1.7900	1.6950	-304.30	0.00	304.30	0.00	-16.15	O
SVR	2023-05-17, 13:23:04	109	1.7000	1.6950	-185.30	0.00	185.30	0.00	-0.54	O
SVR	2023-05-18, 12:47:11	110	1.604775	1.5600	-176.53	0.00	176.53	0.00	-4.93	O;P
Total SVR		37			-7.82	0.00	-134.26	-142.09	-22.46	
SWM	2022-07-14, 11:41:59	941	0.38983337	0.3950	-366.83	0.00	366.83	0.00	4.86	O;P
SWM	2022-07-18, 10:49:52	633	0.4050	0.4300	-256.36	0.00	256.36	0.00	15.82	O
SWM	2022-07-22, 15:19:01	672	0.4550	0.4500	-305.76	0.00	305.76	0.00	-3.36	O

Trades										
SWM	2022-09-09, 13:19:59		-1,471	0.4950	0.5000	728.14	0.00	-632.53	95.62	-7.36 C;P
SWM	2022-09-15, 15:10:47		-4,486	0.4750	0.4700	2,130.85	0.00	-1,892.16	238.69	22.43 C;P
Total SWM			-3,711			1,930.04	0.00	-1,595.73	334.31	32.40
SYM	2022-12-23, 13:51:26		687	1.47687634	1.5300	-1,014.61	0.00	1,014.61	0.00	36.50 O;P
SYM	2023-01-16, 11:28:06		265	1.5900	1.6050	-421.35	0.00	421.35	0.00	3.98 O
SYM	2023-01-17, 12:17:56		247	1.5550	1.5800	-384.08	0.00	384.08	0.00	6.18 O
SYM	2023-02-10, 15:00:02		-97	1.86655593	1.8650	181.06	0.00	-143.26	37.80	-1.69 C;P
SYM	2023-02-21, 14:44:29		126	1.88021727	1.8750	-236.91	0.00	236.91	0.00	-0.66 O;P
SYM	2023-02-24, 11:38:45		113	1.81467421	1.8300	-205.06	0.00	205.06	0.00	1.73 O;P
SYM	2023-02-28, 14:01:56		67	1.81703864	1.8200	-121.74	0.00	121.74	0.00	0.20 O;P
SYM	2023-03-01, 10:46:16		310	1.80643427	1.8350	-559.99	0.00	559.99	0.00	8.86 O;P
SYM	2023-03-02, 10:24:16		226	1.855183	1.8550	-419.27	0.00	419.27	0.00	-0.04 O;P
SYM	2023-03-31, 12:54:10		211	1.8450	1.7950	-389.30	0.00	389.30	0.00	-10.55 O
SYM	2023-03-31, 14:38:50		223	1.8005905	1.7950	-401.53	0.00	401.53	0.00	-1.25 O;P
SYM	2023-04-03, 10:51:16		111	1.8250	1.8300	-202.58	0.00	202.58	0.00	0.56 O
SYM	2023-04-03, 13:45:03		109	1.834595	1.8300	-199.97	0.00	199.97	0.00	-0.50 O
SYM	2023-04-05, 10:27:22		83	1.811403	1.8200	-150.35	0.00	150.35	0.00	0.71 O;P
SYM	2023-04-05, 11:50:36		218	1.817411	1.8200	-396.20	0.00	396.20	0.00	0.56 O;P
SYM	2023-04-11, 12:38:16		131	1.917875	1.8450	-251.24	0.00	251.24	0.00	-9.55 O;P
SYM	2023-04-11, 13:09:49		103	1.9100	1.8450	-196.73	0.00	196.73	0.00	-6.70 O
SYM	2023-04-13, 10:38:06		107	1.8388105	1.8500	-196.75	0.00	196.75	0.00	1.20 O
SYM	2023-04-13, 15:59:48		108	1.8300	1.8200	-197.64	0.00	197.64	0.00	-0.48 O;P
SYM	2023-04-17, 10:56:03		330	1.7600	1.6900	-580.80	0.00	580.80	0.00	-23.10 O
SYM	2023-04-18, 14:28:36		113	1.6512675	1.6500	-186.59	0.00	186.59	0.00	-0.14 O;P
SYM	2023-04-19, 11:43:16		109	1.5900	1.6850	-173.31	0.00	173.31	0.00	10.36 O
SYM	2023-04-19, 11:45:19		228	1.60205925	1.6850	-365.27	0.00	365.27	0.00	18.91 O;P
SYM	2023-04-19, 12:15:48		224	1.64595775	1.6850	-368.69	0.00	368.69	0.00	8.75 O;P
SYM	2023-04-24, 10:47:38		125	1.726288	1.7700	-215.79	0.00	215.79	0.00	5.46 O;P
SYM	2023-05-03, 11:28:31		74	2.0400	1.9400	-150.96	0.00	150.96	0.00	-7.40 O

## Trades

SYM	2023-05-09, 12:03:52	83	1.830199	1.8600	-151.91	0.00	151.91	0.00	2.47	O;P
<b>Total SYM</b>		<b>4,634</b>			<b>-7,957.56</b>	<b>0.00</b>	<b>7,995.36</b>	<b>37.80</b>	<b>44.36</b>	
TER	2022-07-19, 13:33:13	1,308	0.7900	0.7800	-1,033.32	0.00	1,033.32	0.00	-13.08	O
TER	2022-07-20, 10:54:24	722	0.7750	0.8000	-559.55	0.00	559.55	0.00	18.05	O
TER	2022-07-22, 10:25:52	699	0.7800	0.7950	-545.22	0.00	545.22	0.00	10.48	O
TER	2022-08-23, 10:28:43	-419	1.0050	1.0000	421.09	0.00	-331.01	90.08	8.92	C;P
TER	2022-09-02, 15:42:48	106	0.9300	0.9300	-98.58	0.00	98.58	0.00	0.00	O
TER	2022-09-07, 15:10:30	1,403	1.0050	1.0100	-1,410.02	0.00	1,410.02	0.00	7.02	O;P
TER	2022-09-20, 14:29:00	486	1.02450577	1.0200	-497.91	0.00	497.91	0.00	-2.19	O;P
TER	2022-09-27, 10:32:28	-772	0.9900	1.0200	764.28	0.00	-609.88	154.40	-23.16	C
TER	2022-09-29, 10:11:26	-485	1.0300	1.0500	499.55	0.00	-377.63	121.92	-9.70	C
TER	2022-10-06, 11:43:08	319	1.0050	1.0450	-320.60	0.00	320.60	0.00	12.76	O
TER	2022-10-06, 12:40:21	542	1.02406212	1.0500	-555.04	0.00	555.04	0.00	11.98	O;P
TER	2022-11-01, 10:30:51	462	0.8200	0.8200	-378.84	0.00	378.84	0.00	0.00	O
TER	2022-11-09, 13:35:03	755	0.7850	0.7750	-592.68	0.00	592.68	0.00	-7.55	O
TER	2022-11-16, 10:13:42	-58	0.8050	0.8400	46.69	0.00	-44.95	1.74	-2.03	C
TER	2022-11-16, 10:17:40	-634	0.8150	0.8400	516.71	0.00	-493.04	23.67	-15.85	C
TER	2022-11-17, 10:19:02	-689	0.9250	0.9150	637.32	0.00	-603.27	34.05	6.89	C
TER	2022-12-07, 10:39:41	522	0.83997065	0.8500	-438.46	0.00	438.46	0.00	5.24	O;P
TER	2022-12-15, 10:53:36	289	0.8400	0.8700	-242.76	0.00	242.76	0.00	8.67	O
TER	2023-03-09, 14:13:36	215	0.63480708	0.6300	-136.48	0.00	136.48	0.00	-1.03	O;P
TER	2023-04-28, 10:14:55	-1,480	0.64006759	0.6400	947.30	0.00	-1,493.23	-545.93	0.10	C;P
TER	2023-06-01, 10:15:55	-3,291	0.47696345	0.4750	1,569.69	0.00	-2,856.44	-1,286.76	7.87	C;P
<b>Total TER</b>		<b>0</b>			<b>-1,406.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,406.82</b>	<b>23.38</b>	
TGR	2022-08-17, 15:27:33	-178	5.1400	5.1500	914.92	0.00	-827.60	87.32	-1.78	C
TGR	2022-09-07, 14:07:45	-189	5.1700	5.1700	977.13	0.00	-892.09	85.04	0.00	C
<b>Total TGR</b>		<b>-367</b>			<b>1,892.05</b>	<b>0.00</b>	<b>-1,719.69</b>	<b>172.36</b>	<b>-1.78</b>	
THL	2023-01-20, 10:44:33	317	3.43209896	3.4000	-1,087.98	0.00	1,087.98	0.00	-0.03	O;P
THL	2023-01-27, 13:58:24	267	3.5500	3.5500	-947.85	0.00	947.85	0.00	0.00	O;P
THL	2023-02-14, 10:23:11	143	3.58509234	3.5600	-512.67	0.00	512.67	0.00	-3.59	O

Trades										
THL	2023-02-14, 11:37:37		135	3.63158395	3.5600	-490.26	0.00	490.26	0.00	-9.66 O;P
THL	2023-02-24, 11:38:46		10	3.5800	3.6400	-35.80	0.00	35.80	0.00	0.60 O
THL	2023-02-28, 14:01:31		97	3.68676377	3.7500	-357.62	0.00	357.62	0.00	6.13 O;P
THL	2023-04-18, 14:27:14		-94	3.9050	3.9200	367.07	0.00	-319.51	47.56	-1.41 C
THL	2023-05-09, 11:01:49		-105	3.5700	3.6000	374.85	0.00	-360.19	14.66	-3.15 C
THL	2023-05-09, 12:00:22		-110	3.620252	3.6000	398.23	0.00	-380.60	17.63	2.23 C;P
THL	2023-05-09, 14:25:28		-55	3.5800	3.6000	196.90	0.00	-194.53	2.37	-1.10 C
THL	2023-05-16, 14:30:51		-45	3.5600	3.6500	160.20	0.00	-159.75	0.45	-4.05 C
THL	2023-05-16, 15:53:31		-109	3.600648	3.6500	392.47	0.00	-386.95	5.52	-5.38 C;P
THL	2023-05-18, 15:59:17		-55	3.6200	3.6500	199.10	0.00	-195.25	3.85	-1.23 C;P
THL	2023-05-19, 14:40:06		-89	3.6500	3.6100	324.85	0.00	-318.69	6.16	3.28 C;P
THL	2023-06-08, 10:44:58		-307	3.29583714	3.4400	1,011.82	0.00	-1,116.71	-104.89	-44.26 C;P
Total THL			0			-6.68	0.00	0.00	-6.68	-61.61
UNI	2022-12-23, 14:55:46		-64	5.17944246	5.2400	331.48	0.00	-430.61	-99.12	-2.78 C;P
UNI	2023-02-24, 12:30:40		21	5.6600	5.6300	-118.86	0.00	118.86	0.00	-0.63 O
UNI	2023-05-18, 12:47:47		54	4.505218	4.4000	-243.28	0.00	243.28	0.00	-5.68 O;P
UNI	2023-05-24, 14:29:46		111	3.156011	3.1500	-350.32	0.00	350.32	0.00	-0.67 O;P
UNI	2023-05-26, 11:54:40		110	2.9600	2.9800	-325.60	0.00	325.60	0.00	2.20 O
UNI	2023-06-08, 10:56:00		-222	3.07317	2.9800	682.24	0.00	-1,499.72	-817.48	20.68 C;P
UNI	2023-06-08, 12:02:11		-109	3.0287	2.9800	330.13	0.00	-544.76	-214.63	5.31 C;P
UNI	2023-06-29, 15:45:41		-107	3.09208775	2.9800	330.85	0.00	-465.02	-134.17	7.81 C;P
Total UNI			-206			636.65	0.00	-1,902.04	-1,265.39	26.25
URF	2023-03-01, 14:17:37		3,345	0.30786934	0.3100	-1,029.82	0.00	1,029.82	0.00	7.13 O;P
URF	2023-03-03, 14:57:22		1,561	0.3050	0.3100	-476.10	0.00	476.10	0.00	7.80 O
URF	2023-03-06, 13:02:19		3,200	0.3100	0.3050	-992.00	0.00	992.00	0.00	-16.00 O
URF	2023-03-09, 10:29:16		1,278	0.3250	0.3300	-415.35	0.00	415.35	0.00	6.39 O
URF	2023-04-19, 11:44:03		-1,714	0.3000	0.3000	514.20	0.00	-527.69	-13.49	0.00 C
URF	2023-04-21, 11:40:31		-1,079	0.2950	0.2950	318.30	0.00	-332.19	-13.89	0.00 C
URF	2023-05-12, 10:08:51		-2,204	0.2950	0.2950	650.18	0.00	-674.26	-24.08	0.00 C

Trades										
URF	2023-05-12, 11:25:04	-4,387	0.2950	0.2950	1,294.16	0.00	-1,379.14	-84.98	0.00	C
Total URF		0			-136.43	0.00	0.00	-136.43	5.32	
VIT	2023-02-13, 13:03:40	-134	0.5800	0.6050	77.72	0.00	-86.60	-8.88	-3.35	C
VIT	2023-02-14, 10:26:57	-482	0.6050	0.6300	291.61	0.00	-311.51	-19.90	-12.05	C
VIT	2023-02-14, 11:26:06	-495	0.6150	0.6300	304.42	0.00	-319.91	-15.48	-7.42	C
VIT	2023-02-15, 10:30:51	-431	0.6400	0.6150	275.84	0.00	-278.54	-2.70	10.78	C
VIT	2023-02-15, 14:49:07	-525	0.61200665	0.6150	321.30	0.00	-291.84	29.47	-1.57	C;P
VIT	2023-02-16, 10:17:02	-1,623	0.56560867	0.5500	917.98	0.00	-836.17	81.82	11.40	C;P
Total VIT		-3,690			2,188.88	0.00	-2,124.56	64.32	-2.22	
VLS	2022-12-07, 11:01:45	-272	1.4600	1.5000	397.12	0.00	-415.69	-18.57	-10.88	C;P
VLS	2022-12-15, 11:01:52	-282	1.45567157	1.4250	410.50	0.00	-509.85	-99.35	8.65	C;P
VLS	2022-12-15, 11:02:38	-343	1.39883382	1.3550	479.80	0.00	-657.45	-177.65	4.29	C;P
VLS	2022-12-21, 10:10:21	-166	1.3600	1.3550	225.76	0.00	-296.70	-70.94	0.83	C
VLS	2022-12-21, 11:02:51	-178	1.35505414	1.3550	241.20	0.00	-318.15	-76.95	0.01	C;P
Total VLS		-1,241			1,754.38	0.00	-2,197.84	-443.46	2.90	
WCG	2022-07-04, 14:47:44	934	0.2215356	0.2250	-206.91	0.00	206.91	0.00	-1.59	O;P
WCG	2022-07-26, 10:35:40	757	0.2500	0.2450	-189.25	0.00	189.25	0.00	-3.78	O;P
WCG	2022-09-06, 14:41:39	3,660	0.1550	0.1500	-567.30	0.00	567.30	0.00	-18.30	O
WCG	2022-09-16, 11:05:37	1,836	0.1500	0.1475	-275.40	0.00	275.40	0.00	-4.59	O;P
WCG	2022-11-01, 10:40:15	2,353	0.1681885	0.1800	-395.75	0.00	395.75	0.00	-4.91	O;P
WCG	2022-11-04, 10:54:03	1,390	0.1800	0.1800	-250.20	0.00	250.20	0.00	0.00	O
WCG	2022-11-04, 13:36:43	538	0.1800	0.1800	-96.84	0.00	96.84	0.00	0.00	O
WCG	2022-12-06, 11:43:17	988	0.16994667	0.1650	-167.91	0.00	167.91	0.00	-4.89	O;P
WCG	2022-12-12, 11:03:23	522	0.1600	0.1600	-83.52	0.00	83.52	0.00	0.00	O;P
WCG	2023-02-14, 11:22:06	-4,295	0.13085942	0.1300	562.04	0.00	-927.47	-365.43	0.65	C;P
WCG	2023-02-16, 11:26:57	-7,068	0.1300	0.1300	918.84	0.00	-1,324.95	-406.11	0.00	C;P
WCG	2023-02-16, 15:22:04	-7,877	0.13004802	0.1300	1,024.39	0.00	-1,308.36	-283.98	0.38	C;P
Total WCG		-6,262			272.19	0.00	-1,327.71	-1,055.52	-37.04	
WHC	2022-09-16, 10:40:11	380	8.8100	8.6300	-3,347.80	0.00	3,347.80	0.00	-68.40	O
WHC	2022-09-27, 10:15:13	-252	8.3300	8.4500	2,099.16	0.00	-2,220.12	-120.96	-30.24	C



Trades											
WHC	2022-11-01, 10:22:02	-128	9.2400	9.1500	1,182.72	0.00	-1,127.68	55.04	11.52	C	
Total WHC		0			-65.92	0.00	0.00	-65.92	-87.12		
XTE	2022-11-25, 13:27:43	1,654	0.63172233	0.6250	-1,044.87	0.00	1,044.87	0.00	-11.12	O;P	
XTE	2022-11-25, 14:15:05	1,605	0.63051208	0.6250	-1,011.97	0.00	1,011.97	0.00	-8.85	O;P	
XTE	2022-11-30, 13:55:09	142	0.6000	0.6250	-85.20	0.00	85.20	0.00	3.55	O	
XTE	2023-01-31, 13:18:08	-1,801	0.72733229	0.6950	1,309.93	0.00	-1,137.55	172.37	12.07	C;P	
XTE	2023-02-06, 14:42:36	-536	0.69549867	0.7050	372.79	0.00	-337.95	34.83	-2.89	C;P	
XTE	2023-02-08, 10:12:40	-1,064	0.64381579	0.6600	685.02	0.00	-666.53	18.49	-19.91	C;P	
Total XTE		0			225.69	0.00	0.00	225.69	-27.15		
Total					-1,303.81	0.00	-11,164.28	-12,468.08	1.23		
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	2,640.00	1,030.00	77.00	C	
Total AP 15DEC22 6200 P		1			-1,610.00	0.00	2,640.00	1,030.00	77.00		
AP 15DEC22 6300 P	2022-10-27, 11:58:07	-1	45.56603774	44.9000	455.66	0.00	-2,940.00	-2,484.34	6.66	C;P	
Total AP 15DEC22 6300 P		-1			455.66	0.00	-2,940.00	-2,484.34	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	-1,562.00	-1,520.00	2.82	C	
Total QQQ 16SEP22 240 P		-2			42.00	0.00	-1,562.00	-1,520.00	2.82		
QQQ 21OCT22 220 P	2022-10-13, 02:52:22	7	0.1400	0.1450	-98.00	0.00	98.00	0.00	3.50	O	
QQQ 21OCT22 220 P	2022-10-15, 03:43:13	-7	0.05852	0.0541	40.96	0.00	-98.00	-57.04	3.09	C;P	
Total QQQ 21OCT22 220 P		0			-57.04	0.00	0.00	-57.04	6.59		
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	2022-09-26, 23:40:41	-1	6.1700	6.9550	617.00	0.00	-293.00	324.00	-78.50	C;L	
QQQ 16DEC22 245 P	2022-10-12, 01:33:15	2	8.5500	8.5150	-1,710.00	0.00	1,710.00	0.00	-7.00	O	
QQQ 16DEC22 245 P	2022-11-03, 06:03:22	-3	3.2000	4.2450	960.00	0.00	-2,003.00	-1,043.00	-313.50	C	
Total QQQ 16DEC22 245 P		0			-719.00	0.00	0.00	-719.00	-426.00		
Total					-734.04	0.00	-1,562.00	-2,296.04	-416.59		
Total in AUD					-1,116.99	0.00	-2,261.78	-3,378.77	-649.96		
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code	
Forex											

Trades										
USD										
AUD.USD	2022-07-07, 12:08:47	-1	0.68005		0.68	0.00			-0.01	L
AUD.USD	2022-07-09, 09:43:19	0.2334	0.68577		-0.16	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, 09:45:13	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	0.9054	0.67518		-0.61	0.00			0.01	
AUD.USD	2022-09-26, 23:40:41	-0.7574721	0.6510		0.49	0.00			0.01	
AUD.USD	2022-09-26, 23:40:41	499	0.6510		-324.85	0.00			-4.26	L
AUD.USD	2022-09-26, 23:42:11	1	0.65095		-0.65	0.00			-0.01	L
AUD.USD	2022-10-12, 01:34:16	-2,257	0.62790542		1,417.18	0.00			2.27	L;P
AUD.USD	2022-10-12, 01:34:27	-2	0.6283		1.26	0.00			0.00	L
AUD.USD	2022-10-13, 02:56:25	-156	0.6270		97.81	0.00			-0.21	L
Total AUD.USD		-2,685.9090721			1,735.82	0.00			-3.25	
Total					1,735.82	0.00			-3.25	
Total in AUD					2,682.66	0.00			-3.25	

## 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(AU0000021693) Subscribable Rights Issue 10 for 125 (HLA.RTS7, HEALTHIA LTD - RIGHTS, AU0000239857)	121.2	0.00	0.00	0.00	
2022-10-10	2022-10-01, 10:25:00	(AU0000239857) Delisted (HLA.RTS7, HEALTHIA LTD - RIGHTS, AU0000239857)	-121	0.00	0.00	0.00	
2022-11-18	2022-11-18, 12:25:00	SKT(NZSKTE0001S6) Split 5 for 6 (SKT.OLD, SKY NETWORK TELEVISION LTD, NZSKTE0001S6)	-909	0.00	0.00	0.00	
2022-11-18	2022-11-18, 12:25:00	SKT(NZSKTE0001S6) Split 5 for 6 (SKTDB, SKY NETWORK TELEVISION LTD, NZSKTE0012S3)	757.5	0.00	0.00	0.00	
2022-11-22	2022-11-22, 12:25:00	SKTDB(NZSKTE0012S3) CUSIP/ISIN Change to (NZSKTE0001S6) (SKT, SKY NETWORK TELEVISION LTD, NZSKTE0001S6)	757	0.00	0.00	0.00	
2022-11-22	2022-11-22, 12:25:00	SKTDB(NZSKTE0012S3) CUSIP/ISIN Change to (NZSKTE0001S6) (SKTDB.OLD, SKY NETWORK TELEVISION LTD, NZSKTE0012S3)	-757	0.00	0.00	0.00	
2022-12-12	2022-12-10, 12:25:00	SVR.OLD(AU000000MNY1) Merged(Acquisition) WITH AU0000258782 1 FOR 1 (MNY.OLD, SOLVAR LTD, AU000000MNY1)	-1,220	0.00	-2,293.60	0.00	
2022-12-12	2022-12-10, 12:25:00	SVR.OLD(AU000000MNY1) Merged(Acquisition) WITH AU0000258782 1 FOR 1 (SVR, SOLVAR LTD, AU0000258782)	1,220	0.00	2,324.10	0.00	
2023-02-08	2023-02-08, 12:25:00	CAU(AU0000060691) Merged(Acquisition) WITH AU0000266801 1 FOR 1 (CAU.OLD, CRONOS AUSTRALIA LTD, AU0000060691)	-3,690	0.00	-1,992.60	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)	3,690	0.00	1,992.60	0.00	

## Corporate Actions | Glossary

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
2023-05-22	2023-05-20, 10:25:00	A1N.OLD(AU000000HT18) CUSIP/ISIN Change to (AU0000279853) (A1N, ARN MEDIA LTD, AU0000279853)	2,114	0.00	0.00	0.00	
2023-05-22	2023-05-20, 10:25:00	A1N.OLD(AU000000HT18) CUSIP/ISIN Change to (AU0000279853) (HT1.OLD, HT&E LTD, AU000000HT18)	-2,114	0.00	0.00	0.00	
<b>Total</b>				<b>0.00</b>	<b>30.50</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)	921.84
2022-07-14	ALG(AU0000027484) Cash Dividend AUD 0.460699 per Share (Return of Capital)	867.96
2022-08-31	FSA(AU000000FSA4) Cash Dividend AUD 0.035 per Share (Mixed Income)	62.27
2022-09-01	ENN(AU000000ENN1) Cash Dividend AUD 0.0442654 per Share (Mixed Income)	54.45
2022-09-14	SRG(AU00000032914) Cash Dividend AUD 0.015 per Share (Mixed Income)	57.78
2022-09-16	HT1(AU000000HT18) Cash Dividend AUD 0.05 per Share (Mixed Income)	76.30
2022-09-16	PBP(AU000000PBP7) Cash Dividend AUD 0.035 per Share (Mixed Income)	45.50
2022-09-17	ASH(AU000000ASH0) Cash Dividend AUD 0.03 per Share (Mixed Income)	114.15
2022-09-20	TER(AU000000TER9) Cash Dividend AUD 0.025 per Share (Mixed Income)	57.75
2022-09-20	TER(AU000000TER9) Cash Dividend AUD 0.075 per Share (Mixed Income)	173.25
2022-09-21	BLX(AU000000BLX0) Cash Dividend AUD 0.05 per Share (Mixed Income)	28.40
2022-09-22	LGL(AU0000140477) Cash Dividend AUD 0.06 per Share (Mixed Income)	31.32
2022-09-24	CVW(AU000000CVW9) Cash Dividend AUD 0.02 per Share (Mixed Income)	66.76
2022-09-24	MFD (AU000000MFD1) Cash Dividend AUD 0.0276 (Mixed Income)	66.05
2022-09-24	RKN(AU000000RKN9) Cash Dividend AUD 0.03 per Share (Mixed Income)	76.68
2022-09-24	RMC(AU00000033094) Cash Dividend AUD 0.04 per Share (Mixed Income)	70.72
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share (Ordinary Dividend)	68.72
2022-09-30	BVS(AU000000BVS9) Cash Dividend AUD 0.032 per Share (Mixed Income)	56.16
2022-09-30	CAF(AU000000CAF8) Cash Dividend AUD 0.01 per Share (Mixed Income)	118.64
2022-09-30	UNI(AU0000113565) Cash Dividend AUD 0.105 per Share (Mixed Income)	47.67
2022-10-01	AMO(AU000000AMO9) Cash Dividend AUD 0.015 per Share (Mixed Income)	92.42
2022-10-01	JYC (AU000000JYC0) Cash Dividend AUD 0.105 (Mixed Income)	104.27
2022-10-01	PPE (AU000000PPE1) Cash Dividend AUD 0.065 (Mixed Income)	55.12
2022-10-01	SHM(AU000000SHM5) Cash Dividend AUD 0.04 per Share (Mixed Income)	105.44
2022-10-04	IPG(AU0000189318) Cash Dividend AUD 0.037 per Share (Mixed Income)	39.18
2022-10-05	EGG(AU000000EGG9) Cash Dividend AUD 0.065 per Share (Mixed Income)	70.92
2022-10-07	GDG(AU0000005126) Cash Dividend AUD 0.01 per Share (Ordinary Dividend)	13.59

Interest Accruals	
<b>Base Currency Summary</b>	
Starting Accrual Balance	0.00
Interest Accrued	-1.11
Accrual Reversal	1.12
FX Translation	-0.01
Ending Accrual Balance	0.00
<b>AUD</b>	
Starting Accrual Balance	0.00
Interest Accrued	0.04
Accrual Reversal	-0.04
Ending Accrual Balance	0.00
<b>USD</b>	
Starting Accrual Balance	0.00
Interest Accrued	-0.77
Accrual Reversal	0.77
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	-130.95
2022-08-02	FA Fee: Percent of Equity, Posted Monthly	-124.61
2022-09-02	FA Fee: Percent of Equity, Posted Monthly	-152.13
2022-10-04	FA Fee: Percent of Equity, Posted Monthly	-137.17
2022-11-02	FA Fee: Percent of Equity, Posted Monthly	-130.61
2022-12-02	FA Fee: Percent of Equity, Posted Monthly	-126.83
2023-01-03	FA Fee: Percent of Equity, Posted Monthly	-126.76
2023-02-02	FA Fee: Percent of Equity, Posted Monthly	-122.99
2023-03-02	FA Fee: Percent of Equity, Posted Monthly	-117.25
2023-04-04	FA Fee: Percent of Equity, Posted Monthly	-135.14
2023-05-02	FA Fee: Percent of Equity, Posted Monthly	-113.63
2023-06-02	FA Fee: Percent of Equity, Posted Monthly	-131.49
<b>Total</b>		<b>-1,549.56</b>

Dividends		
Date	Description	Amount
2022-10-07	MNY(AU000000MNY1) Cash Dividend AUD 0.07 per Share (Mixed Income)	78.54
2022-10-07	SRV(AU000000SRV5) Cash Dividend AUD 0.10 per Share (Mixed Income)	36.90
2022-10-08	DDH(AU0000134454) Cash Dividend AUD 0.0265 per Share (Mixed Income)	78.23
2022-10-08	EPY(AU0000119570) Cash Dividend AUD 0.018 per Share (Mixed Income)	143.24
2022-10-08	HUM(AU0000121337) Cash Dividend AUD 0.014 per Share (Ordinary Dividend)	118.62
2022-10-08	SHJ(AU000000SHJ1) Cash Dividend AUD 0.035 per Share (Mixed Income)	69.30
2022-10-08	VLS(AU000000VLS8) Cash Dividend AUD 0.0275 per Share (Mixed Income)	34.13
2022-10-11	SEQ(AU000000SEQ3) Cash Dividend AUD 0.009 per Share (Mixed Income)	31.67
2022-10-12	PAC(AU000000PAC7) Cash Dividend AUD 0.23 per Share (Mixed Income)	68.54
2022-10-14	IGL(AU000000IGL0) Cash Dividend AUD 0.08 per Share (Mixed Income)	89.36
2022-10-22	AHX(AU000000AHX0) Cash Dividend AUD 0.004 per Share (Mixed Income)	10.85
2022-10-22	COG(AU000000COG7) Cash Dividend AUD 0.048 per Share (Mixed Income)	83.09
2022-10-28	ANG (AU000000ANG3) Cash Dividend AUD 0.003 (Mixed Income)	9.32
2022-11-05	WCG (AU00000093031) Cash Dividend AUD 0.005 (Mixed Income)	67.25
2022-11-08	COS(AU00000072498) Cash Dividend AUD 0.01 per Share (Mixed Income)	15.76
2022-11-09	NHC(AU000000NHC7) Cash Dividend AUD 0.56 per Share (Mixed Income)	103.60
2022-11-22	RKN(AU000000RKN9) Cash Dividend AUD 0.57 per Share (Mixed Income)	1,456.92
2022-11-30	SKT.OLD(NZSKTE0001S6) Cash Dividend AUD 0.368764 per Share (Return of Capital)	335.21
2022-12-10	TER(AU000000TER9) Cash Dividend AUD 0.10 per Share (Mixed Income)	374.50
2023-03-01	ENN(AU000000ENN1) Cash Dividend AUD 0.07513893 per Share (Mixed Income)	92.65
2023-03-16	EGG(AU000000EGG9) Cash Dividend AUD 0.065 per Share (Mixed Income)	61.36
2023-03-18	ASH(AU000000ASH0) Cash Dividend AUD 0.03 per Share (Mixed Income)	114.15
2023-03-18	CAF(AU000000CAF8) Cash Dividend AUD 0.01 per Share (Mixed Income)	97.16
2023-03-18	PBP(AU000000PBP7) Cash Dividend AUD 0.03 per Share (Mixed Income)	26.76
2023-03-21	MXI (AU000000MXI3) Cash Dividend AUD 0.0317 (Mixed Income)	22.22
2023-03-24	HLO(AU000000HLO6) Cash Dividend AUD 0.02 per Share (Mixed Income)	35.80
2023-03-24	HT1(AU000000HT18) Cash Dividend AUD 0.052 per Share (Mixed Income)	88.87
2023-03-24	SIQ(AU000000SIQ4) Cash Dividend AUD 0.29 per Share (Mixed Income)	178.06

Interest		
Date	Description	Amount
AUD		
2022-10-05	AUD Debit Interest for Sep-2022	-0.05
2022-11-03	AUD Credit Interest for Oct-2022	0.09
Total		0.04
USD		
2022-07-06	USD Debit Interest for Jun-2022	-0.52
2022-09-06	USD Debit Interest for Aug-2022	-0.06
2022-11-03	USD Debit Interest for Oct-2022	-0.19
Total		-0.77
Total in AUD		-1.16
Total Interest in AUD		-1.12

Withholding Tax			
Date	Description	Amount	Code
AUD			
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share - NZ Tax	-10.31	
Total		-10.31	

## Dividends

Date	Description	Amount
2023-03-24	TER(AU000000TER9) Cash Dividend AUD 0.075 per Share (Mixed Income)	341.70
2023-03-25	PPE (AU000000PPE1) Cash Dividend AUD 0.07 (Mixed Income)	90.02
2023-03-25	RMC(AU00000033094) Cash Dividend AUD 0.04 per Share (Mixed Income)	79.12
2023-03-28	HLA (AU00000021693) Cash Dividend AUD 0.02 (Mixed Income)	33.74
2023-03-30	SEQ(AU000000SEQ3) Cash Dividend AUD 0.007 per Share (Mixed Income)	20.48
2023-03-30	UNI(AU00000113565) Cash Dividend AUD 0.14 per Share (Mixed Income)	57.54
2023-03-31	SYM(AU00000190167) Cash Dividend AUD 0.017 per Share (Mixed Income)	22.80
2023-04-01	JYC (AU000000JYC0) Cash Dividend AUD 0.08 (Mixed Income)	17.60
2023-04-01	SLH(AU00000157083) Cash Dividend AUD 0.0527 per Share (Mixed Income)	82.42
2023-04-06	SRV(AU000000SRV5) Cash Dividend AUD 0.10 per Share (Mixed Income)	94.80
2023-04-07	GDG (AU00000005126) Cash Dividend AUD 0.01 (Mixed Income)	10.70
2023-04-07	IPG(AU00000189318) Cash Dividend AUD 0.046 per Share (Mixed Income)	35.70
2023-04-07	MTO(AU000000MTO9) Cash Dividend AUD 0.08 per Share (Mixed Income)	87.76
2023-04-12	HUM(AU00000121337) Cash Dividend AUD 0.01 per Share (Mixed Income)	55.53
2023-04-14	IGL(AU000000IGL0) Cash Dividend AUD 0.095 per Share (Mixed Income)	156.85
2023-04-14	SVR (AU00000258782) Cash Dividend AUD 0.075 (Mixed Income)	40.88
2023-04-15	SRG(AU00000032914) Cash Dividend AUD 0.02 per Share (Mixed Income)	82.06
2023-04-19	COG (AU0000000COG7) Cash Dividend AUD 0.037 (Mixed Income)	54.32
2023-04-22	MFD(AU000000MFD1) Cash Dividend AUD 0.0438 per Share (Mixed Income)	78.18
2023-05-13	COS(AU00000072498) Cash Dividend AUD 0.01 per Share (Mixed Income)	30.92
<b>Total</b>		<b>8,938.49</b>

+ Interest 0.04  
 - Withholding Tax 10.31  
**Total \$8,928.22**

Other Distribution  
 = 8,938.49 - 8,534.56 J3B.3  
 = 403.93 + 0.04 J3A.13  
 = \$403.97

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in AUD</b>									<b>49.82</b>	
<b>Stocks</b>										
<b>AUD</b>										
AHX	2022-09-21	2022-09-21	2022-10-21	2,712	0.00	0.00	0.00	10.85	10.85	Po
AHX	2022-10-22	2022-09-21	2022-10-21	2,712	0.00	0.00	0.00	-10.85	-10.85	Re
ALG	2022-07-05	2022-07-05	2022-07-13	1,884	0.00	0.00	0.46	867.96	867.96	Po
ALG	2022-07-05	2022-07-05	2022-07-13	1,884	0.00	0.00	0.49	921.84	921.84	Po
ALG	2022-07-14	2022-07-05	2022-07-13	1,884	0.00	0.00	0.49	-921.84	-921.84	Re
ALG	2022-07-14	2022-07-05	2022-07-13	1,884	0.00	0.00	0.46	-867.96	-867.96	Re
AMO	2022-09-09	2022-09-09	2022-09-30	6,161	0.00	0.00	0.02	92.42	92.42	Po

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
AMO	2022-10-01	2022-09-09	2022-09-30	6,161	0.00	0.00	0.02	-92.42	-92.42	Re
ANG	2022-10-06	2022-10-06	2022-10-27	3,108	0.00	0.00	0.00	9.32	9.32	Po
ANG	2022-10-28	2022-10-06	2022-10-27	3,108	0.00	0.00	0.00	-9.32	-9.32	Re
ASH	2022-08-31	2022-08-31	2022-09-16	3,805	0.00	0.00	0.03	114.15	114.15	Po
ASH	2022-09-17	2022-08-31	2022-09-16	3,805	0.00	0.00	0.03	-114.15	-114.15	Re
ASH	2023-03-02	2023-03-02	2023-03-17	3,805	0.00	0.00	0.03	114.15	114.15	Po
ASH	2023-03-18	2023-03-02	2023-03-17	3,805	0.00	0.00	0.03	-114.15	-114.15	Re
BLX	2022-09-08	2022-09-08	2022-09-20	568	0.00	0.00	0.05	28.40	28.40	Po
BLX	2022-09-21	2022-09-08	2022-09-20	568	0.00	0.00	0.05	-28.40	-28.40	Re
BVS	2022-09-02	2022-09-02	2022-09-29	1,755	0.00	0.00	0.03	56.16	56.16	Po
BVS	2022-09-30	2022-09-02	2022-09-29	1,755	0.00	0.00	0.03	-56.16	-56.16	Re
CAF	2022-09-14	2022-09-14	2022-09-29	11,864	0.00	0.00	0.01	118.64	118.64	Po
CAF	2022-09-30	2022-09-14	2022-09-29	11,864	0.00	0.00	0.01	-118.64	-118.64	Re
CAF	2023-03-02	2023-03-02	2023-03-17	9,716	0.00	0.00	0.01	97.16	97.16	Po
CAF	2023-03-18	2023-03-02	2023-03-17	9,716	0.00	0.00	0.01	-97.16	-97.16	Re
COG	2022-09-21	2022-09-21	2022-10-21	1,731	0.00	0.00	0.05	83.09	83.09	Po
COG	2022-10-22	2022-09-21	2022-10-21	1,731	0.00	0.00	0.05	-83.09	-83.09	Re
COG	2023-03-15	2023-03-15	2023-04-18	1,468	0.00	0.00	0.04	54.32	54.32	Po
COG	2023-04-19	2023-03-15	2023-04-18	1,468	0.00	0.00	0.04	-54.32	-54.32	Re
COS	2022-10-07	2022-10-07	2022-11-07	1,576	0.00	0.00	0.01	15.76	15.76	Po
COS	2022-11-08	2022-10-07	2022-11-07	1,576	0.00	0.00	0.01	-15.76	-15.76	Re
COS	2023-04-11	2023-04-11	2023-05-12	3,092	0.00	0.00	0.01	30.92	30.92	Po
COS	2023-05-13	2023-04-11	2023-05-12	3,092	0.00	0.00	0.01	-30.92	-30.92	Re
CVW	2022-09-07	2022-09-07	2022-09-23	3,338	0.00	0.00	0.02	66.76	66.76	Po
CVW	2022-09-24	2022-09-07	2022-09-23	3,338	0.00	0.00	0.02	-66.76	-66.76	Re
DDH	2022-09-15	2022-09-15	2022-10-07	2,952	0.00	0.00	0.03	78.23	78.23	Po
DDH	2022-10-08	2022-09-15	2022-10-07	2,952	0.00	0.00	0.03	-78.23	-78.23	Re
EGG	2022-09-17	2022-09-19	2022-10-04	1,091	0.00	0.00	0.06	70.92	70.92	Po
EGG	2022-10-05	2022-09-19	2022-10-04	1,091	0.00	0.00	0.06	-70.92	-70.92	Re
EGG	2023-02-23	2023-02-23	2023-03-15	944	0.00	0.00	0.06	61.36	61.36	Po
EGG	2023-03-16	2023-02-23	2023-03-15	944	0.00	0.00	0.06	-61.36	-61.36	Re
ENN	2022-06-29	2022-06-29	2022-08-31	1,230	0.00	0.00	0.04	54.49	54.49	Po
ENN	2022-06-29	2022-06-29	2022-08-31	1,230	0.00	0.00	0.04	-49.82	-49.82	Re
ENN	2022-09-01	2022-06-29	2022-08-31	1,230	0.00	0.00	0.04	-54.49	-54.49	Re
ENN	2022-12-29	2022-12-29	2023-02-28	1,233	0.00	0.00	0.07	90.01	90.01	Po
ENN	2022-12-29	2022-12-29	2023-02-28	1,233	0.00	0.00	0.08	92.60	92.60	Po
ENN	2022-12-29	2022-12-29	2023-02-28	1,233	0.00	0.00	0.08	-90.01	-90.01	Re
ENN	2023-03-01	2022-12-29	2023-02-28	1,233	0.00	0.00	0.08	-92.60	-92.60	Re
ENN	2023-06-29	2023-06-29	2023-08-31	1,781	0.00	0.00	0.02	26.72	26.72	Po
EPY	2022-09-15	2022-09-15	2022-10-07	7,958	0.00	0.00	0.02	143.24	143.24	Po
EPY	2022-10-08	2022-09-15	2022-10-07	7,958	0.00	0.00	0.02	-143.24	-143.24	Re
FSA	2022-08-17	2022-08-17	2022-08-30	1,779	0.00	0.00	0.04	62.27	62.27	Po
FSA	2022-08-31	2022-08-17	2022-08-30	1,779	0.00	0.00	0.04	-62.27	-62.27	Re
GDG	2022-09-09	2022-09-09	2022-10-06	1,359	0.00	0.00	0.01	13.59	13.59	Po
GDG	2022-09-09	2022-09-09	2022-09-13	1,359	0.00	0.00	0.01	13.59	13.59	Po
GDG	2022-09-09	2022-09-09	2022-09-13	1,359	0.00	0.00	0.01	-13.59	-13.59	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
GDG	2022-10-07	2022-09-09	2022-10-06	1,359	0.00	0.00	0.01	-13.59	-13.59	Re
GDG	2023-03-11	2023-03-13	2023-04-06	1,070	0.00	0.00	0.01	10.70	10.70	Po
GDG	2023-04-07	2023-03-13	2023-04-06	1,070	0.00	0.00	0.01	-10.70	-10.70	Re
HLA	2023-03-03	2023-03-03	2023-03-27	1,687	0.00	0.00	0.02	33.74	33.74	Po
HLA	2023-03-28	2023-03-03	2023-03-27	1,687	0.00	0.00	0.02	-33.74	-33.74	Re
HLO	2023-03-04	2023-03-06	2023-03-23	1,790	0.00	0.00	0.02	35.80	35.80	Po
HLO	2023-03-24	2023-03-06	2023-03-23	1,790	0.00	0.00	0.02	-35.80	-35.80	Re
HT1	2022-08-25	2022-08-25	2022-09-15	1,526	0.00	0.00	0.05	76.30	76.30	Po
HT1	2022-09-16	2022-08-25	2022-09-15	1,526	0.00	0.00	0.05	-76.30	-76.30	Re
HT1	2023-02-28	2023-02-28	2023-03-23	1,709	0.00	0.00	0.05	88.87	88.87	Po
HT1	2023-03-24	2023-02-28	2023-03-23	1,709	0.00	0.00	0.05	-88.87	-88.87	Re
HUM	2022-08-31	2022-08-31	2022-10-07	8,473	0.00	0.00	0.01	118.62	118.62	Po
HUM	2022-10-08	2022-08-31	2022-10-07	8,473	0.00	0.00	0.01	-118.62	-118.62	Re
HUM	2023-03-01	2023-03-01	2023-04-11	5,553	0.00	0.00	0.01	55.53	55.53	Po
HUM	2023-04-12	2023-03-01	2023-04-11	5,553	0.00	0.00	0.01	-55.53	-55.53	Re
IGL	2022-09-13	2022-09-13	2022-10-13	1,117	0.00	0.00	0.08	89.36	89.36	Po
IGL	2022-10-14	2022-09-13	2022-10-13	1,117	0.00	0.00	0.08	-89.36	-89.36	Re
IGL	2023-03-14	2023-03-14	2023-04-13	1,651	0.00	0.00	0.10	156.85	156.85	Po
IGL	2023-04-14	2023-03-14	2023-04-13	1,651	0.00	0.00	0.10	-156.85	-156.85	Re
IPG	2022-09-17	2022-09-19	2022-10-03	1,059	0.00	0.00	0.04	39.18	39.18	Po
IPG	2022-10-04	2022-09-19	2022-10-03	1,059	0.00	0.00	0.04	-39.18	-39.18	Re
IPG	2023-03-23	2023-03-23	2023-04-06	776	0.00	0.00	0.05	35.70	35.70	Po
IPG	2023-04-07	2023-03-23	2023-04-06	776	0.00	0.00	0.05	-35.70	-35.70	Re
JYC	2022-09-10	2022-09-12	2022-09-30	993	0.00	0.00	0.10	104.27	104.27	Po
JYC	2022-09-10	2022-09-12	2022-09-30	993	0.00	0.00	0.10	104.27	104.27	Po
JYC	2022-09-10	2022-09-12	2022-09-30	993	0.00	0.00	0.10	-104.27	-104.27	Re
JYC	2022-10-01	2022-09-12	2022-09-30	993	0.00	0.00	0.10	-104.27	-104.27	Re
JYC	2023-03-11	2023-03-13	2023-03-31	220	0.00	0.00	0.08	17.60	17.60	Po
JYC	2023-04-01	2023-03-13	2023-03-31	220	0.00	0.00	0.08	-17.60	-17.60	Re
LGL	2022-09-06	2022-09-06	2022-09-21	522	0.00	0.00	0.06	31.32	31.32	Po
LGL	2022-09-22	2022-09-06	2022-09-21	522	0.00	0.00	0.06	-31.32	-31.32	Re
MFD	2022-08-25	2022-08-25	2022-09-23	2,393	0.00	0.00	0.03	66.05	66.05	Po
MFD	2022-09-24	2022-08-25	2022-09-23	2,393	0.00	0.00	0.03	-66.05	-66.05	Re
MFD	2023-03-07	2023-03-07	2023-04-21	1,785	0.00	0.00	0.04	78.18	78.18	Po
MFD	2023-04-22	2023-03-07	2023-04-21	1,785	0.00	0.00	0.04	-78.18	-78.18	Re
MNY	2022-09-01	2022-09-01	2022-10-06	1,122	0.00	0.00	0.07	78.54	78.54	Po
MNY	2022-10-07	2022-09-01	2022-10-06	1,122	0.00	0.00	0.07	-78.54	-78.54	Re
MTO	2023-03-16	2023-03-16	2023-04-06	1,097	0.00	0.00	0.08	87.76	87.76	Po
MTO	2023-04-07	2023-03-16	2023-04-06	1,097	0.00	0.00	0.08	-87.76	-87.76	Re
MXI	2023-03-01	2023-03-01	2023-03-20	701	0.00	0.00	0.03	22.22	22.22	Po
MXI	2023-03-21	2023-03-01	2023-03-20	701	0.00	0.00	0.03	-22.22	-22.22	Re
NHC	2022-10-22	2022-10-24	2022-11-08	185	0.00	0.00	0.56	103.60	103.60	Po
NHC	2022-11-09	2022-10-24	2022-11-08	185	0.00	0.00	0.56	-103.60	-103.60	Re
PAC	2022-09-07	2022-09-07	2022-10-11	298	0.00	0.00	0.23	68.54	68.54	Po
PAC	2022-10-12	2022-09-07	2022-10-11	298	0.00	0.00	0.23	-68.54	-68.54	Re
PBP	2022-09-07	2022-09-07	2022-09-15	1,300	0.00	0.00	0.04	45.50	45.50	Po



## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
PBP	2022-09-16	2022-09-07	2022-09-15	1,300	0.00	0.00	0.04	-45.50	-45.50	Re
PBP	2023-03-02	2023-03-02	2023-03-17	892	0.00	0.00	0.03	26.76	26.76	Po
PBP	2023-03-18	2023-03-02	2023-03-17	892	0.00	0.00	0.03	-26.76	-26.76	Re
PPE	2022-09-01	2022-09-01	2022-09-30	848	0.00	0.00	0.06	55.12	55.12	Po
PPE	2022-10-01	2022-09-01	2022-09-30	848	0.00	0.00	0.06	-55.12	-55.12	Re
PPE	2023-02-24	2023-02-24	2023-03-24	1,286	0.00	0.00	0.07	90.02	90.02	Po
PPE	2023-03-25	2023-02-24	2023-03-24	1,286	0.00	0.00	0.07	-90.02	-90.02	Re
RKN	2022-08-25	2022-08-25	2022-09-23	2,556	0.00	0.00	0.03	76.68	76.68	Po
RKN	2022-09-24	2022-08-25	2022-09-23	2,556	0.00	0.00	0.03	-76.68	-76.68	Re
RKN	2022-11-08	2022-11-08	2022-11-21	2,556	0.00	0.00	0.57	1,456.92	1,456.92	Po
RKN	2022-11-22	2022-11-08	2022-11-21	2,556	0.00	0.00	0.57	-1,456.92	-1,456.92	Re
RMC	2022-09-08	2022-09-08	2022-09-23	1,768	0.00	0.00	0.04	70.72	70.72	Po
RMC	2022-09-24	2022-09-08	2022-09-23	1,768	0.00	0.00	0.04	-70.72	-70.72	Re
RMC	2023-03-09	2023-03-09	2023-03-24	1,978	0.00	0.00	0.04	79.12	79.12	Po
RMC	2023-03-25	2023-03-09	2023-03-24	1,978	0.00	0.00	0.04	-79.12	-79.12	Re
SEQ	2022-09-09	2022-09-09	2022-10-10	3,519	0.00	0.00	0.01	31.67	31.67	Po
SEQ	2022-10-11	2022-09-09	2022-10-10	3,519	0.00	0.00	0.01	-31.67	-31.67	Re
SEQ	2023-03-03	2023-03-03	2023-03-29	2,925	0.00	0.00	0.01	20.48	20.48	Po
SEQ	2023-03-30	2023-03-03	2023-03-29	2,925	0.00	0.00	0.01	-20.48	-20.48	Re
SHJ	2022-09-21	2022-09-21	2022-10-07	1,980	0.00	0.00	0.04	69.30	69.30	Po
SHJ	2022-10-08	2022-09-21	2022-10-07	1,980	0.00	0.00	0.04	-69.30	-69.30	Re
SHM	2022-09-08	2022-09-08	2022-09-30	2,636	0.00	0.00	0.04	105.44	105.44	Po
SHM	2022-10-01	2022-09-08	2022-09-30	2,636	0.00	0.00	0.04	-105.44	-105.44	Re
SIQ	2023-03-08	2023-03-08	2023-03-23	614	0.00	0.00	0.29	178.06	178.06	Po
SIQ	2023-03-24	2023-03-08	2023-03-23	614	0.00	0.00	0.29	-178.06	-178.06	Re
SKT	2022-09-08	2022-09-08	2022-09-23	909	10.50	0.00	0.08	69.99	59.49	Po
SKT	2022-09-24	2022-09-08	2022-09-23	909	-10.50	0.00	0.08	-69.99	-59.49	Re
SKT	2022-11-30	2022-11-18	2022-11-29	909	0.00	0.00	0.37	-331.79	-331.79	Re
SKT.OLD	2022-11-18	2022-11-18	2022-11-29	909	0.00	0.00	0.36	331.79	331.79	Po
SLH	2023-03-02	2023-03-02	2023-03-31	1,564	0.00	0.00	0.05	82.42	82.42	Po
SLH	2023-04-01	2023-03-02	2023-03-31	1,564	0.00	0.00	0.05	-82.42	-82.42	Re
SRG	2022-09-08	2022-09-08	2022-09-13	3,852	0.00	0.00	0.02	57.78	57.78	Po
SRG	2022-09-14	2022-09-08	2022-09-13	3,852	0.00	0.00	0.02	-57.78	-57.78	Re
SRG	2023-03-15	2023-03-15	2023-04-14	4,103	0.00	0.00	0.02	82.06	82.06	Po
SRG	2023-04-15	2023-03-15	2023-04-14	4,103	0.00	0.00	0.02	-82.06	-82.06	Re
SRV	2022-08-31	2022-08-31	2022-10-06	369	0.00	0.00	0.10	36.90	36.90	Po
SRV	2022-10-07	2022-08-31	2022-10-06	369	0.00	0.00	0.10	-36.90	-36.90	Re
SRV	2023-03-01	2023-03-01	2023-04-05	948	0.00	0.00	0.10	94.80	94.80	Po
SRV	2023-04-06	2023-03-01	2023-04-05	948	0.00	0.00	0.10	-94.80	-94.80	Re
SVR	2023-03-01	2023-03-01	2023-04-13	545	0.00	0.00	0.08	40.88	40.88	Po
SVR	2023-04-14	2023-03-01	2023-04-13	545	0.00	0.00	0.08	-40.88	-40.88	Re
SYM	2023-02-25	2023-02-27	2023-03-30	1,341	0.00	0.00	0.02	22.80	22.80	Po
SYM	2023-03-31	2023-02-27	2023-03-30	1,341	0.00	0.00	0.02	-22.80	-22.80	Re
TER	2022-09-02	2022-09-02	2022-09-19	2,310	0.00	0.00	0.08	173.25	173.25	Po
TER	2022-09-02	2022-09-02	2022-09-19	2,310	0.00	0.00	0.02	57.75	57.75	Po
TER	2022-09-20	2022-09-02	2022-09-19	2,310	0.00	0.00	0.08	-173.25	-173.25	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
TER	2022-09-20	2022-09-02	2022-09-19	2,310	0.00	0.00	0.02	-57.75	-57.75	Re
TER	2022-11-24	2022-11-24	2022-12-09	3,745	0.00	0.00	0.10	374.50	374.50	Po
TER	2022-12-10	2022-11-24	2022-12-09	3,745	0.00	0.00	0.10	-374.50	-374.50	Re
TER	2023-03-08	2023-03-08	2023-03-23	4,556	0.00	0.00	0.08	341.70	341.70	Po
TER	2023-03-24	2023-03-08	2023-03-23	4,556	0.00	0.00	0.08	-341.70	-341.70	Re
UNI	2022-09-07	2022-09-07	2022-09-29	454	0.00	0.00	0.10	47.67	47.67	Po
UNI	2022-09-30	2022-09-07	2022-09-29	454	0.00	0.00	0.10	-47.67	-47.67	Re
UNI	2023-03-07	2023-03-07	2023-03-29	411	0.00	0.00	0.14	57.54	57.54	Po
UNI	2023-03-30	2023-03-07	2023-03-29	411	0.00	0.00	0.14	-57.54	-57.54	Re
VLS	2022-09-23	2022-09-23	2022-10-07	1,241	0.00	0.00	0.03	34.13	34.13	Po
VLS	2022-10-08	2022-09-23	2022-10-07	1,241	0.00	0.00	0.03	-34.13	-34.13	Re
WCG	2022-10-06	2022-10-06	2022-11-04	13,449	0.00	0.00	0.00	67.25	67.25	Po
WCG	2022-11-05	2022-10-06	2022-11-04	13,449	0.00	0.00	0.00	-67.25	-67.25	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>-23.10</b>	<b>-23.10</b>	
<b>Ending Dividend Accruals in AUD</b>									<b>26.72</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
A1N	ARN MEDIA LTD	632410202	AU0000279853	ASX	1	COMMON	
ACF	ACROW FORMWORK AND CONSTRUCT	312425359	AU0000006124	ASX	1	COMMON	
ACL	AUSTRALIAN CLINICAL LABS LTD	490791545	AU0000148496	ASX	1	COMMON	
AHC	AUSTCO HEALTHCARE LTD	457785262	AU0000120818	ASX	1	COMMON	
AHX	APIAM ANIMAL HEALTH LTD	215280345	AU000000AHX0	ASX	1	COMMON	
AKG	ACADEMIES AUSTRALASIA GROUP	80792491	AU000000AKG9	ASX	1	COMMON	
ALG	ARDENT LEISURE GROUP LTD	343911115	AU0000027484	ASX	1	COMMON	
AMO	AMBERTECH LIMITED	44188276	AU000000AMO9	ASX	1	COMMON	
ANG	AUSTIN ENGINEERING LTD	44187848	AU000000ANG3	ASX	1	COMMON	
ASH	ASHLEY SERVICES GROUP LTD	164667682	AU000000ASH0	ASX	1	COMMON	
AX1	ACCENT GROUP LTD	297882912	AU000000AX19	ASX	1	COMMON	
BBN	BABY BUNTING GROUP LTD	209462817	AU000000BBN2	ASX	1	COMMON	
BLX	BEACON LIGHTING GROUP LTD	148616167	AU000000BLX0	ASX	1	COMMON	
BVS	BRAVURA SOLUTIONS LTD	255582321	AU000000BVS9	ASX	1	COMMON	
CAF	CENTREPOINT ALLIANCE LTD	44188699	AU000000CAF8	ASX	1	COMMON	
CAU.OLD, CAU	CRONOS AUSTRALIA LTD	390588512	AU0000060691	ASX	1	COMMON	
CDA	CODAN LTD	44188740	AU000000CDA3	ASX	1	COMMON	
COG	COG FINANCIAL SERVICES LTD	273065550	AU000000COG7	ASX	1	COMMON	
COS	COSOL LTD	401130634	AU0000072498	ASX	1	COMMON	
CVW	CLEARVIEW WEALTH LTD	76263933	AU000000CVW9	ASX	1	COMMON	
CYG	COVENTRY GROUP LIMITED	14062918	AU000000CYG6	ASX	1	COMMON	
DDH	DDH1 LTD	475655804	AU0000134454	ASX	1	COMMON	
EGG	ENERO GROUP LTD	110165063	AU000000EGG9	ASX	1	COMMON	
ENN	ELANOR INVESTOR GROUP	160421216	AU000000ENN1	ASX	1	MISC.	
EPY	EARLYPAY LTD	457068863	AU0000119570	ASX	1	COMMON	
FPR	FLEETPARTNERS GROUP LTD	623526589	AU0000272924	ASX	1	COMMON	
FSA	FSA GROUP LTD	44200745	AU000000FSA4	ASX	1	COMMON	
GAP	GALE PACIFIC LIMITED	14063479	AU000000GAP8	ASX	1	COMMON	
GDG	GENERATION DEVELOPMENT GROUP	311596367	AU0000005126	ASX	1	COMMON	
GDX	VANECK GOLD MINERS ETF	198430807	AU000000GDX6	ASX	1	ETF	
GEM	G8 EDUCATION LTD	75995913	AU000000GEM7	ASX	1	COMMON	
HLA	HEALTHIA LTD	332922481	AU0000021693	ASX	1	COMMON	
HLA.RTS7	HEALTHIA LTD - RIGHTS	584367722	AU0000239857	CORPACT	1	RIGHT	
HLI	HELIA GROUP LTD	598656247	AU0000251498	ASX	1	COMMON	
HLO	HELLOWORLD TRAVEL LTD	139551479	AU000000HLO6	ASX	1	COMMON	
HT1, HT1.OLD	HT&E LTD	275472724	AU000000HT18	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	
JYC	JOYCE CORPORATION LIMITED	14064180	AU000000JYC0	ASX	1	COMMON	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
LGL	LYNCH GROUP HOLDINGS LTD	479943393	AU0000140477	ASX	1	COMMON	
MAF	MA FINANCIAL GROUP LTD	495479596	AU0000156218	ASX	1	COMMON	
MFD	MAYFIELD CHILDCARE LTD	257371031	AU000000MFD1	ASX	1	COMMON	
MGH	MAAS GROUP HOLDINGS LTD	458847477	AU0000118564	ASX	1	COMMON	
MNRS	BETA GLB GOLD MINERS-CURR HG	242368590	AU00000MNRS2	ASX	1	ETF	
MNY.OLD, MNY	SOLVAR LTD	44202915	AU000000MNY1	ASX	1	COMMON	
MTO	MOTORCYCLE HOLDINGS LTD	231660720	AU000000MTO9	ASX	1	COMMON	
MXI	MAXIPARTS LTD	14064455	AU000000MXI3	ASX	1	COMMON	
NEW	NEW ENERGY SOLAR LTD - NEW	298530772	AU000000NEW2	ASX	1	COMMON	
NHC	NEW HOPE CORP LTD	44202743	AU000000NHC7	ASX	1	COMMON	
NTD	NATIONAL TYRE & WHEEL LTD	299520107	AU000000NTD0	ASX	1	COMMON	
ODA	ORCODA LTD	330864184	AU0000022261	ASX	1	COMMON	
PAC	PACIFIC CURRENT GROUP LTD	210639871	AU000000PAC7	ASX	1	COMMON	
PBP	PROBIOTEC LTD	44204679	AU000000PBP7	ASX	1	COMMON	
PFP	PROPEL FUNERAL PARTNERS LTD	297475381	AU000000PFP8	ASX	1	COMMON	
PPE	PEOPLEIN LTD	297281998	AU000000PPE1	ASX	1	COMMON	
RFG	RETAIL FOOD GROUP LTD	44205157	AU000000RFG3	ASX	1	COMMON	
RIC	RIDLEY CORPORATION LIMITED	13156534	AU000000RIC6	ASX	1	COMMON	
RKN	RECKON LTD	7153088	AU000000RKN9	ASX	1	COMMON	
RMC	RESIMAC GROUP LTD	344231281	AU0000033094	ASX	1	COMMON	
SEQ	SEQUOIA FINANCIAL GROUP LTD	14065685	AU000000SEQ3	ASX	1	COMMON	
SHJ	SHINE JUSTICE LTD	127664256	AU000000SHJ1	ASX	1	COMMON	
SHM	SHRIRO HOLDINGS LTD	198032471	AU000000SHM5	ASX	1	COMMON	
SIG	SIGMA HEALTHCARE LTD	7549213	AU000000SIG5	ASX	1	COMMON	
SIQ	SMARTGROUP CORP LTD	159187153	AU000000SIQ4	ASX	1	COMMON	
SKT	SKY NETWORK TELEVISION LTD	44205245	NZSKTE0001S6	ASX	1	COMMON	
SKTDB.OLD, SKTDB	SKY NETWORK TELEVISION LTD	597986638	NZSKTE0012S3	ASX	1	COMMON	
SLH	SILK LOGISTICS HOLDINGS LTD	501271376	AU0000157083	ASX	1	COMMON	
SRG	SRG GLOBAL LTD	344157198	AU0000032914	ASX	1	COMMON	
SRV	SERVCORP LIMITED	14065556	AU000000SRV5	ASX	1	COMMON	
SVR	SOLVAR LTD	602238348	AU0000258782	ASX	1	COMMON	
SWM	SEVEN WEST MEDIA LTD	87635609	AU000000SWM4	ASX	1	COMMON	
SYM	SYMBIO HOLDINGS LTD	528624019	AU0000190167	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	
UNI	UNIVERSAL STORE HOLDINGS LTD	455397250	AU0000113565	ASX	1	COMMON	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
URF	US MASTERS RESIDENTIAL PROPE	110746952	AU000000URF4	ASX	1	REIT	
VIT	VITURA HEALTH LTD	612860165	AU0000266801	ASX	1	COMMON	
VLS	VITA LIFE SCIENCES LTD	287864017	AU000000VLS8	ASX	1	COMMON	
WCG	WEBCENTRAL LTD	429961036	AU0000093031	ASX	1	COMMON	
WHC	WHITEHAVEN COAL LTD	44582452	AU000000WHC8	ASX	1	COMMON	
XTE	XTEK LIMITED	44205034	AU000000XTE7	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
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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement.  
  
If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion.  
  
Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
- Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference and derivatives issued to you under the Stock Yield Enhancement Program.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
- Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd.  
  
Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd.  
  
If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
- Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.

## Notes/Legal Notes

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).