

Account Information

Name	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
Account Alias	U1949683 - TAEACV IMA TVG-Frosty
Account	U7949683
Address of Account Holder(s)	28 Oswald Street Randwick, AU-NSW 2031 Australia
Investment Advisor	CTSP Funds Management Pty Ltd T/A Tamim Asset Management
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value

June 30, 2022		June 30, 2023				Change	Change in NAV	
	Total	Long	Short	Total	Total			
Cash	14,883.11	11,482.98	0.00	11,482.98	-3,400.13	Starting Value	159,212.07	
Stock	141,090.09	175,809.21	0.00	175,809.21	34,719.12	Mark-to-Market	23,242.85	
Options	3,238.87	0.00	0.00	0.00	-3,238.87	Dividends	7,489.20	
Total	159,212.07	187,292.19	0.00	187,292.19	28,080.12	Withholding Tax	-4.52	
Time Weighted Rate of Return						Interest	85.02	
						Change in Interest Accruals	0.01	

Adviser Fees
 $= 2,484.03 + (248.40 \times 25\%)$
 $= 2,484.03 + 62.10$
 $= \$2,546.13$

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
360	0	0	--	--	11.83	-5.14	0.00	0.00	6.69	
A2B	0	3,363	--	1.4850	752.80	13.08	0.00	0.00	765.88	
ABB	0	1,868	--	2.9800	1,227.01	75.36	0.00	0.00	1,302.37	
AFL	8,995	0	0.3800	--	-1,721.34	-11.26	0.00	0.00	-1,732.60	
AGI	0	5,226	--	1.0500	-262.39	134.64	0.00	0.00	-127.75	
AKG	0	0	--	--	-34.35	52.54	0.00	0.00	18.20	
ALG	2,394	0	1.4000	--	-1,491.18	-4.76	0.00	2,274.30	778.36	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
AMP	0	0	--	--	25.55	26.64	0.00	0.00	52.19	
ANG	0	0	--	--	105.24	-14.88	0.00	12.84	103.20	
ATL	7,174	0	0.3800	--	2,277.59	-19.01	0.00	0.00	2,258.57	
BET	0	0	--	--	-526.00	45.82	0.00	0.00	-480.18	
BLX	714	0	1.7850	--	118.12	-7.10	0.00	41.50	152.52	
BSA	0	0	--	--	110.31	105.07	0.00	0.00	215.38	
BSADA	0	0	--	--	0.00	-0.01	0.00	0.00	-0.01	
BTH	0	14,322	--	0.5100	126.17	-9.06	0.00	0.00	117.11	
BVS	2,345	11,498	1.4150	0.4700	331.05	-23.60	0.00	81.73	389.18	
CAU	0	0	--	--	348.34	58.07	0.00	0.00	406.41	
CCX	0	0	--	--	-226.53	87.56	0.00	0.00	-138.96	
CDA	0	0	--	--	-621.17	24.15	0.00	0.00	-597.02	
CLG	7,599	28,686	0.4050	0.4900	3,896.82	-56.10	0.00	0.00	3,840.72	
CVW	17,870	0	0.6800	--	-1,433.32	-24.62	0.00	132.44	-1,325.50	
CYG	2,056	0	1.3250	--	-267.34	4.75	0.00	0.00	-262.59	
DGL	893	0	2.7600	--	-783.03	-130.18	0.00	0.00	-913.21	
DSE	13,228	17,163	0.1950	0.3050	2,797.16	40.97	0.00	0.00	2,838.13	
EGG	1,132	0	2.9000	--	-709.41	80.94	0.00	69.62	-558.85	
ELO	0	0	--	--	841.24	0.20	0.00	0.00	841.44	
EML	9,154	22,413	1.2300	0.6250	1,269.49	-273.88	0.00	0.00	995.61	
EPY	9,790	0	0.4900	--	-2,832.81	-45.01	0.00	176.22	-2,701.59	
FPR	0	2,750	--	2.5800	896.69	-42.12	0.00	0.00	854.57	
GDC	0	3,337	--	1.6500	551.83	-23.48	0.00	0.00	528.35	
GDY	0	0	--	--	88.32	2.24	0.00	0.00	90.56	
GEM	0	0	--	--	253.44	17.91	0.00	0.00	271.35	
GTK	1,759	1,806	1.3000	3.9100	5,097.20	6.82	0.00	0.00	5,104.02	
HLA	1,961	0	1.4050	--	71.47	-11.92	0.00	26.70	86.25	
HLA.RTS7	0	0	--	--	-7.22	-0.04	0.00	0.00	-7.26	
HLO	0	2,045	--	2.7100	2,733.61	17.85	0.00	55.68	2,807.14	
HUM	12,593	0	0.4100	--	1,289.45	66.83	0.00	176.41	1,532.68	
IGL	0	2,601	--	2.3000	-327.70	-5.95	0.00	247.10	-86.55	
IPG	0	1,437	--	4.2900	3,273.18	50.66	0.00	78.60	3,402.44	
IRI	0	734	--	0.3850	0.00	3.88	0.00	0.00	3.88	
JAN	2,970	0	0.4250	--	555.18	90.45	0.00	0.00	645.63	
JDO	0	0	--	--	-84.24	-34.14	0.00	0.00	-118.38	
LNK	506	0	3.7900	--	449.03	-1.09	0.00	0.00	447.94	
LOV	0	0	--	--	365.27	49.19	0.00	0.00	414.46	
MCL	8,242	0	0.1700	--	-5.88	9.69	0.00	0.00	3.81	
MFD	2,326	0	1.2250	--	28.60	-17.45	0.00	155.33	166.48	
MGH	602	0	3.6300	--	-806.39	-26.32	0.00	21.21	-811.50	
MME	0	0	--	--	263.27	-78.98	0.00	0.00	184.29	
MNRS	0	0	--	--	75.90	-8.28	0.00	0.00	67.62	
MNY	956	0	1.9600	--	-66.36	31.23	0.00	74.13	39.00	
MSL	16,437	0	0.1400	--	2,441.75	-4.12	0.00	0.00	2,437.63	
MYX	0	0	--	--	-736.52	87.02	0.00	0.00	-649.50	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
NHC	1,271	0	3.4600	--	3,067.74	-27.83	0.00	532.56	3,572.47	
NTO	0	0	--	--	350.31	-31.50	0.00	0.00	318.81	
OFX	0	0	--	--	-2,364.72	12.50	0.00	0.00	-2,352.22	
ORG	0	0	--	--	-26.08	15.83	0.00	0.00	-10.25	
PBP	1,971	0	2.2500	--	39.71	21.61	0.00	64.89	126.21	
PPE	1,360	2,291	2.8900	2.3500	-1,044.73	-26.59	0.00	234.07	-837.25	
PPH	0	0	--	--	342.54	13.36	0.00	0.00	355.90	
PPS	0	8,351	--	0.6750	399.39	67.99	0.00	0.00	467.38	
PPT	0	0	--	--	-11.31	-0.17	0.00	0.00	-11.48	
PRO	1,998	0	0.8100	--	119.43	-74.33	0.00	0.00	45.10	
RBL	0	0	--	--	150.85	30.16	0.00	0.00	181.01	
RDY	1,048	0	3.1000	--	921.90	48.56	0.00	0.00	970.46	
RFG	0	115,917	--	0.0570	-3,069.80	-96.31	0.00	0.00	-3,166.11	
RKN	904	9,253	1.2000	0.5150	-2,345.38	0.52	0.00	1,612.20	-732.66	
RMC	1,195	0	1.1500	--	-322.44	7.12	0.00	77.12	-238.20	
RPM	15,805	0	0.2600	--	-1,833.19	27.08	0.00	0.00	-1,806.11	
RUL	0	0	--	--	-352.71	-25.44	0.00	0.00	-378.15	
SEQ	5,495	0	0.5900	--	-588.14	39.73	0.00	49.46	-498.95	
SGR	0	0	--	--	-439.57	-83.78	0.00	0.00	-523.35	
SIQ	0	690	--	7.9200	1,892.14	-37.87	0.00	213.15	2,067.42	
SKT	399	0	2.1500	--	-84.60	-4.62	0.00	25.64	-63.58	
SLA	0	0	--	--	4,673.77	-1.29	0.00	0.00	4,672.47	
SLH	1,221	252	2.1000	2.0800	-514.42	-46.02	0.00	212.62	-347.81	
SMP	5,896	5,701	0.6000	1.6900	6,320.72	61.07	0.00	0.00	6,381.79	
SMR	1,551	0	1.9400	--	-137.82	-56.27	0.00	0.00	-194.09	
ST1	0	0	--	--	0.00	3.25	0.00	0.00	3.25	
STO	100	0	7.4200	--	7.40	11.51	0.00	0.00	18.91	
SWM	6,095	0	0.4100	--	271.40	15.66	0.00	0.00	287.06	
SYM	859	8,150	3.5000	2.0200	1,117.21	-189.44	0.00	101.25	1,029.02	
TAH	0	0	--	--	-44.04	-27.72	0.00	179.99	108.24	
TER	0	0	--	--	-94.96	-65.22	0.00	0.00	-160.18	
TGR	339	0	4.7900	--	153.00	-0.39	0.00	0.00	152.61	
THL	0	0	--	--	-158.06	-70.13	0.00	0.00	-228.19	
TLX	0	306	--	11.2200	82.48	-31.85	0.00	0.00	50.63	
TSK	0	9,165	--	0.4250	488.69	39.31	0.00	0.00	528.00	
TUA	0	0	--	--	-435.41	29.22	0.00	0.00	-406.20	
TYR	0	0	--	--	-419.85	50.32	0.00	0.00	-369.53	
URF	0	0	--	--	-536.79	-45.93	0.00	0.00	-582.73	
UWL	736	0	4.9200	--	44.16	-7.36	0.00	0.00	36.80	
VEA	724	0	2.8900	--	58.17	-15.58	0.00	0.00	42.59	
VIT	0	11,072	--	0.5150	2,006.95	-35.09	0.00	0.00	1,971.86	
VN8	44,451	0	0.0660	--	-1,292.52	27.15	0.00	0.00	-1,265.37	
VVA	0	6,779	--	1.2700	552.48	-14.38	0.00	0.00	538.09	
WCG	9,667	0	0.2100	--	-3,188.86	520.88	0.00	112.32	-2,555.65	
WDS	25	0	31.8400	--	15.00	0.51	0.00	0.00	15.51	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
WHC	809	0	4.8400	--	4,871.12	-36.33	0.00	445.60	5,280.39	
WSP	0	0	--	--	400.59	51.52	0.00	0.00	452.11	
YAL	0	0	--	--	699.18	-121.52	0.00	0.00	577.66	
Total Stocks					29,470.65	226.94	0.00	7,484.68	37,182.28	
Equity and Index Options										
AP 15DEC22 6200 P	-1	0	256.8000	--	923.00	25.00	0.00	0.00	948.00	
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	4	0	5.0450	--	-2,820.77	7.96	0.00	0.00	-2,812.81	
QQQ 21OCT22 220 P	0	0	--	--	-72.48	7.55	0.00	0.00	-64.93	
QQQ 16DEC22 245 P	0	0	--	--	-399.45	-405.33	0.00	0.00	-804.78	
Total Equity and Index Options					-6,196.70	-371.82	0.00	0.00	-6,568.52	
Forex										
AUD	14,882.35	10,478.30	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	0.52	669.47	1.4484	1.5007	116.04	-2.27	0.00	0.00	113.77	
Total Forex					116.04	-2.27	0.00	0.00	113.77	
Total (All Assets)					23,390.00	-147.15	0.00	7,484.68	30,727.53	
Broker Interest Paid and Received									85.02	
Withholding on Interest Received									-4.52	
Advisor Fees									-2,484.03	
Total P/L for Statement Period									28,328.52	

Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
360	0.00	23.61	-16.92	0.00	0.00	6.69	0.00	0.00	0.00	0.00	0.00	6.69	
A2B	0.00	0.00	-25.01	0.00	0.00	-25.01	801.25	-10.36	0.00	0.00	790.89	765.88	
ABB	0.00	519.06	0.00	0.00	0.00	519.06	815.20	-31.89	0.00	0.00	783.31	1,302.37	
AFL	0.00	0.00	-145.81	0.00	-2,999.17	-3,144.98	0.00	0.00	0.00	0.00	0.00	-3,144.98	
AGI	0.00	0.00	0.00	0.00	0.00	0.00	125.20	-252.94	0.00	0.00	-127.75	-127.75	
AKG	0.00	88.34	-70.15	0.00	0.00	18.20	0.00	0.00	0.00	0.00	0.00	18.20	
ALG	-1,102.91	257.65	-549.42	0.00	0.00	-291.76	0.00	0.00	0.00	0.00	0.00	-291.76	
AMP	0.00	52.19	0.00	0.00	0.00	52.19	0.00	0.00	0.00	0.00	0.00	52.19	
ANG	0.00	90.36	0.00	0.00	0.00	90.36	0.00	0.00	0.00	0.00	0.00	90.36	
ATL	0.00	1,330.60	-29.25	0.00	0.00	1,301.34	0.00	0.00	0.00	0.00	0.00	1,301.34	
BET	0.00	0.00	-480.18	0.00	0.00	-480.18	0.00	0.00	0.00	0.00	0.00	-480.18	
BLX	0.00	0.00	-663.01	0.00	0.00	-663.01	0.00	0.00	0.00	0.00	0.00	-663.01	
BSA	0.00	37.99	0.00	0.00	0.00	37.99	0.00	0.00	0.00	0.00	0.00	37.99	
BSADA	0.00	177.38	0.00	0.00	0.00	177.38	0.00	0.00	0.00	0.00	0.00	177.38	
BTH	0.00	0.00	0.00	0.00	0.00	0.00	534.39	-417.28	0.00	0.00	117.11	117.11	
BVS	0.00	1,239.90	-2,825.31	0.00	0.00	-1,585.41	1,260.88	-1.17	0.00	0.00	1,259.71	-325.70	
CAU	0.00	773.54	-1.40	0.00	0.00	772.13	0.00	0.00	0.00	0.00	0.00	772.13	

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		
CCX	0.00	88.18	-227.14	0.00	0.00	-138.96	0.00	0.00	0.00	0.00	0.00	-138.96	
CDA	0.00	0.00	-597.02	0.00	0.00	-597.02	0.00	0.00	0.00	0.00	0.00	-597.02	
CLG	0.00	134.47	0.00	538.37	0.00	672.84	3,619.50	0.00	0.00	0.00	3,619.50	4,292.34	
CVW	0.00	0.00	-2,224.51	0.00	-1,299.84	-3,524.35	0.00	0.00	0.00	0.00	0.00	-3,524.35	
CYG	0.00	0.00	-869.72	0.00	0.00	-869.72	0.00	0.00	0.00	0.00	0.00	-869.72	
DGL	0.00	494.01	-375.76	0.00	-949.53	-831.27	0.00	0.00	0.00	0.00	0.00	-831.27	
DSE	0.00	0.00	0.00	930.59	0.00	930.59	1,410.05	0.00	397.72	0.00	1,807.78	2,738.37	
EGG	0.00	0.00	-133.08	0.00	-1,536.49	-1,669.58	0.00	0.00	0.00	0.00	0.00	-1,669.58	
ELO	0.00	842.42	-0.98	0.00	0.00	841.44	0.00	0.00	0.00	0.00	0.00	841.44	
EML	0.00	923.40	-2,527.01	0.00	0.00	-1,603.61	1,725.34	-102.33	0.00	0.00	1,623.01	19.39	
EPY	0.00	0.00	-387.03	0.00	-1,869.33	-2,256.36	0.00	0.00	0.00	0.00	0.00	-2,256.36	
FPR	0.00	0.00	0.00	0.00	0.00	0.00	854.57	0.00	0.00	0.00	854.57	854.57	
GDC	0.00	0.00	-13.45	0.00	0.00	-13.45	542.94	-1.14	0.00	0.00	541.80	528.35	
GDX	0.00	90.56	0.00	0.00	0.00	90.56	0.00	0.00	0.00	0.00	0.00	90.56	
GEM	0.00	308.76	-37.41	0.00	0.00	271.35	0.00	0.00	0.00	0.00	0.00	271.35	
GTK	0.00	0.00	-238.24	1,133.61	0.00	895.37	3,032.18	0.00	451.11	0.00	3,483.28	4,378.65	
HLA	0.00	176.12	-27.94	32.77	-693.11	-512.17	0.00	0.00	0.00	0.00	0.00	-512.17	
HLO	0.00	1,621.71	0.00	0.00	0.00	1,621.71	1,129.75	0.00	0.00	0.00	1,129.75	2,751.46	
HUM	0.00	8.18	-3,861.98	0.00	0.00	-3,853.80	0.00	0.00	0.00	0.00	0.00	-3,853.80	
IGL	0.00	13.80	0.00	0.00	0.00	13.80	0.23	-347.68	0.00	0.00	-347.45	-333.65	
IPG	0.00	871.52	0.00	0.00	0.00	871.52	2,452.32	0.00	0.00	0.00	2,452.32	3,323.84	
IRI	0.00	0.00	0.00	0.00	0.00	0.00	3.88	0.00	0.00	0.00	3.88	3.88	
JAN	0.00	304.74	-99.77	0.00	-843.38	-638.41	0.00	0.00	0.00	0.00	0.00	-638.41	
JDO	0.00	0.00	-118.38	0.00	0.00	-118.38	0.00	0.00	0.00	0.00	0.00	-118.38	
LNK	0.00	678.21	0.00	0.00	0.00	678.21	0.00	0.00	0.00	0.00	0.00	678.21	
LOV	0.00	543.92	-129.46	0.00	0.00	414.46	0.00	0.00	0.00	0.00	0.00	414.46	
MCL	0.00	0.00	-1,072.52	0.00	0.00	-1,072.52	0.00	0.00	0.00	0.00	0.00	-1,072.52	
MFD	0.00	94.79	-402.78	0.00	0.00	-307.98	0.00	0.00	0.00	0.00	0.00	-307.98	
MGH	0.00	0.00	-1,399.39	0.00	0.00	-1,399.39	0.00	0.00	0.00	0.00	0.00	-1,399.39	
MME	0.00	184.29	0.00	0.00	0.00	184.29	0.00	0.00	0.00	0.00	0.00	184.29	
MNRS	0.00	67.62	0.00	0.00	0.00	67.62	0.00	0.00	0.00	0.00	0.00	67.62	
MNY	0.00	0.00	-187.41	0.00	-583.62	-771.03	0.00	0.00	0.00	0.00	0.00	-771.03	
MSL	0.00	172.86	0.00	488.02	0.00	660.88	0.00	0.00	0.00	0.00	0.00	660.88	
MYX	0.00	0.00	-649.50	0.00	0.00	-649.50	0.00	0.00	0.00	0.00	0.00	-649.50	
NHC	0.00	2,563.09	-87.79	0.00	0.00	2,475.29	0.00	0.00	0.00	0.00	0.00	2,475.29	
NTD	0.00	318.81	0.00	0.00	0.00	318.81	0.00	0.00	0.00	0.00	0.00	318.81	
OFX	0.00	0.00	-2,352.22	0.00	0.00	-2,352.22	0.00	0.00	0.00	0.00	0.00	-2,352.22	
ORG	0.00	0.00	-10.25	0.00	0.00	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	
PBP	0.00	0.00	0.00	324.73	-4.49	320.23	0.00	0.00	0.00	0.00	0.00	320.23	
PPE	0.00	0.00	0.00	0.00	-831.74	-831.74	54.07	-1,039.82	0.00	-477.95	-1,463.70	-2,295.43	
PPH	0.00	355.90	0.00	0.00	0.00	355.90	0.00	0.00	0.00	0.00	0.00	355.90	
PPS	0.00	0.00	0.00	0.00	0.00	0.00	467.38	0.00	0.00	0.00	467.38	467.38	
PPT	0.00	4.14	-15.63	0.00	0.00	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	
PRO	0.00	0.00	-1,314.20	0.00	0.00	-1,314.20	0.00	0.00	0.00	0.00	0.00	-1,314.20	
RBL	0.00	181.01	0.00	0.00	0.00	181.01	0.00	0.00	0.00	0.00	0.00	181.01	

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		
RDY	0.00	0.00	0.00	2,040.21	0.00	2,040.21	0.00	0.00	0.00	0.00	0.00	2,040.21	
RFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,166.11	0.00	0.00	-3,166.11	-3,166.11	
RKN	0.00	0.00	-476.69	0.00	0.00	-476.69	82.23	-1,982.48	0.00	-0.72	-1,900.96	-2,377.65	
RMC	0.00	0.00	-890.73	0.00	0.00	-890.73	0.00	0.00	0.00	0.00	0.00	-890.73	
RPM	0.00	0.00	-253.43	0.00	-2,791.66	-3,045.09	0.00	0.00	0.00	0.00	0.00	-3,045.09	
RUL	0.00	16.63	-394.78	0.00	0.00	-378.15	0.00	0.00	0.00	0.00	0.00	-378.15	
SEQ	0.00	0.00	0.00	0.00	-1,106.82	-1,106.82	0.00	0.00	0.00	0.00	0.00	-1,106.82	
SGR	0.00	21.79	-545.14	0.00	0.00	-523.35	0.00	0.00	0.00	0.00	0.00	-523.35	
SIQ	0.00	758.23	0.00	0.00	0.00	758.23	1,096.04	0.00	0.00	0.00	1,096.04	1,854.27	
SKT	0.00	0.00	-92.93	0.00	0.00	-92.93	0.00	0.00	0.00	0.00	0.00	-92.93	
SLA	0.00	4,861.10	-188.63	0.00	0.00	4,672.47	0.00	0.00	0.00	0.00	0.00	4,672.47	
SLH	0.00	0.00	-430.45	0.00	-412.06	-842.51	0.00	-93.32	0.00	0.00	-93.32	-935.83	
SMP	0.00	0.00	0.00	1,311.47	-5.65	1,305.82	1,241.13	0.00	2,831.65	0.00	4,072.78	5,378.60	
SMR	0.00	8.66	-1,245.87	0.00	0.00	-1,237.21	0.00	0.00	0.00	0.00	0.00	-1,237.21	
ST1	0.00	3.25	0.00	0.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	3.25	
STO	0.00	25.77	-44.36	0.00	0.00	-18.59	0.00	0.00	0.00	0.00	0.00	-18.59	
SWM	0.00	194.99	-62.29	0.00	0.00	132.70	0.00	0.00	0.00	0.00	0.00	132.70	
SYM	0.00	0.00	-543.84	0.00	-3,337.73	-3,881.57	2,553.96	-217.38	0.00	0.00	2,336.58	-1,544.99	
TAH	0.00	28.97	-100.73	0.00	0.00	-71.75	0.00	0.00	0.00	0.00	0.00	-71.75	
TER	0.00	0.65	-160.83	0.00	0.00	-160.18	0.00	0.00	0.00	0.00	0.00	-160.18	
TGR	0.00	321.03	0.00	0.00	0.00	321.03	0.00	0.00	0.00	0.00	0.00	321.03	
THL	0.00	33.79	-261.99	0.00	0.00	-228.19	0.00	0.00	0.00	0.00	0.00	-228.19	
TLX	0.00	0.00	0.00	0.00	0.00	0.00	66.92	-16.29	0.00	0.00	50.63	50.63	
TSK	0.00	32.45	-33.79	0.00	0.00	-1.34	529.34	0.00	0.00	0.00	529.34	528.00	
TUA	0.00	0.00	-406.20	0.00	0.00	-406.20	0.00	0.00	0.00	0.00	0.00	-406.20	
TYR	0.00	101.76	-471.29	0.00	0.00	-369.53	0.00	0.00	0.00	0.00	0.00	-369.53	
URF	0.00	0.00	-582.73	0.00	0.00	-582.73	0.00	0.00	0.00	0.00	0.00	-582.73	
UWL	0.00	815.23	0.00	0.00	0.00	815.23	0.00	0.00	0.00	0.00	0.00	815.23	
VEA	0.00	55.05	-115.71	0.00	0.00	-60.66	0.00	0.00	0.00	0.00	0.00	-60.66	
VIT	0.00	52.87	-648.22	0.00	0.00	-595.35	2,201.48	0.00	0.00	0.00	2,201.48	1,606.14	
VN8	0.00	0.00	-909.57	0.00	-2,896.27	-3,805.84	0.00	0.00	0.00	0.00	0.00	-3,805.84	
VVA	0.00	0.00	0.00	0.00	0.00	0.00	589.64	-51.55	0.00	0.00	538.09	538.09	
WCG	0.00	0.00	-2,456.05	0.00	-1,036.94	-3,492.99	0.00	0.00	0.00	0.00	0.00	-3,492.99	
WDS	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00	0.00	42.30	
WHC	0.00	4,953.06	-488.06	0.00	0.00	4,465.00	0.00	0.00	0.00	0.00	0.00	4,465.00	
WSP	0.00	492.59	-40.47	0.00	0.00	452.11	0.00	0.00	0.00	0.00	0.00	452.11	
YAL	0.00	577.66	0.00	0.00	0.00	577.66	0.00	0.00	0.00	0.00	0.00	577.66	
Total Stocks	-1,102.91	29,030.95	-36,011.79	6,799.78	-23,197.85	-23,378.91	27,189.87	-7,731.75	3,680.49	-478.67	22,659.95	-718.96	
Equity and Index Options													
AP 15DEC22 6200 P	0.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00	
AP 15DEC22 6300 P	0.00	0.00	-2,584.34	0.00	0.00	-2,584.34	0.00	0.00	0.00	0.00	0.00	-2,584.34	
AP 16MAR23 6300 P	0.00	0.00	-1,405.66	0.00	0.00	-1,405.66	0.00	0.00	0.00	0.00	0.00	-1,405.66	
QQQ 16SEP22 240 P	0.00	0.00	-3,570.04	0.00	0.00	-3,570.04	0.00	0.00	0.00	0.00	0.00	-3,570.04	
QQQ 21OCT22 220 P	0.00	0.00	-65.69	0.00	0.00	-65.69	0.00	0.00	0.00	0.00	0.00	-65.69	
QQQ 16DEC22 245 P	0.00	85.02	-876.48	0.00	0.00	-791.46	0.00	0.00	0.00	0.00	0.00	-791.46	

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		
Total Equity and Index Options	0.00	1,205.02	-8,502.21	0.00	0.00	-7,297.18	0.00	0.00	0.00	0.00	0.00	-7,297.18	
Forex													
USD	0.00	0.01	-2.26	0.00	0.00	-2.25	0.00	-50.52	0.00	0.00	-50.52	-52.77	
Total Forex	0.00	0.01	-2.26	0.00	0.00	-2.25	0.00	-50.52	0.00	0.00	-50.52	-52.77	
Total (All Assets)	-1,102.91	30,235.99	-44,516.26	6,799.78	-23,197.85	-30,678.34	27,189.87	-7,782.27	3,680.49	-478.67	22,609.43	-8,068.91	

- 44,516.26
= (\$67,714.11)

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
A2B	A2B AUSTRALIA LTD	235.41	970.80	0.00	0.00	0.00	0.00
ABB	AUSSIE BROADBAND LTD	370.57	910.06	0.00	519.06	0.00	0.00
AGI	AINSWORTH GAME TECHNOLOGY LT	54.96	-62.96	0.00	0.00	0.00	0.00
ALG	ARDENT LEISURE GROUP LTD	0.00	274.94	0.00	-291.76	0.00	0.00
AMP	AMP LIMITED	0.00	52.19	0.00	52.19	0.00	0.00
ANG	AUSTIN ENGINEERING LTD	0.00	576.27	0.00	90.36	0.00	0.00
BTH	BIGTINCAN HOLDINGS LTD	-429.66	394.60	0.00	0.00	0.00	0.00
BVS	BRAVURA SOLUTIONS LTD	214.06	2,008.06	0.00	748.35	0.00	0.00
CAU	CRONOS AUSTRALIA LTD	0.00	-197.41	0.00	0.00	0.00	0.00
CLG	CLOSE THE LOOP LTD	3,599.01	4,046.06	134.47	134.47	513.59	538.37
CVW	CLEARVIEW WEALTH LTD	0.00	154.11	0.00	0.00	0.00	-1,299.84
DGL	DGL GROUP LTD/AU	-106.10	867.87	-106.10	118.26	0.00	-285.30
DSE	DROPSUITE LTD	-171.63	3,285.38	0.00	0.00	293.42	930.59
EGG	ENERO GROUP LTD	0.00	-568.86	0.00	-79.89	0.00	-1,536.49
EML	EML PAYMENTS LTD	-834.56	960.40	0.00	-775.04	0.00	0.00
EPY	EARLYPAY LTD	0.00	152.61	0.00	-387.03	0.00	-228.94
FPR	FLEETPARTNERS GROUP LTD	885.54	854.57	0.00	0.00	0.00	0.00
GDC	GLOBAL DATA CENTRE GROUP	243.19	528.35	0.00	-13.45	0.00	0.00
GDx	VANECK GOLD MINERS ETF	0.00	90.56	0.00	90.56	0.00	0.00
GEM	G8 EDUCATION LTD	0.00	215.67	0.00	271.35	0.00	0.00
GTK	GENTRACK GROUP LTD	-17.79	3,027.07	0.00	0.00	0.00	741.58
HLA	HEALTHIA LTD	0.00	489.36	0.00	148.17	0.00	-660.34
HLO	HELLOWORLD TRAVEL LTD	36.13	2,807.14	0.00	1,621.71	0.00	0.00
HUM	HUMM GROUP LTD	0.00	-427.08	0.00	-1,818.99	0.00	0.00
IGL	IVE GROUP LTD	52.02	29.46	0.00	0.00	0.00	0.00
IPG	IPD GROUP LTD	775.98	1,820.07	0.00	62.84	0.00	0.00
IRI	INTEGRATED RESEARCH LIMITED	3.88	3.88	0.00	0.00	0.00	0.00
JAN	JANISON EDUCATION GROUP LTD	0.00	-159.98	0.00	204.97	0.00	-757.53
JDO	JUDO CAPITAL HOLDINGS LTD	0.00	-118.38	0.00	-118.38	0.00	0.00
LOV	LOVISA HOLDINGS LTD	0.00	259.60	0.00	-10.90	0.00	0.00
MFD	MAYFIELD CHILDCARE LTD	0.00	-677.17	0.00	-300.14	0.00	0.00
MME	MONEYME LTD	0.00	184.29	0.00	184.29	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
MNRS	BETA GLB GOLD MINERS-CURR HG	0.00	67.62	0.00	67.62	0.00	0.00
NHC	NEW HOPE CORP LTD	0.00	-389.21	0.00	-78.51	0.00	0.00
OFX	OFX GROUP LTD	0.00	-2,039.59	0.00	-2,352.22	0.00	0.00
ORG	ORIGIN ENERGY LTD	0.00	-75.45	0.00	-10.25	0.00	0.00
PBP	PROBIOTEC LTD	0.00	195.29	0.00	0.00	0.00	299.15
PPE	PEOPLEIN LTD	-888.77	-1,361.94	0.00	0.00	0.00	-831.74
PPS	PRAEMIUM LTD	471.18	467.38	0.00	0.00	0.00	0.00
RFG	RETAIL FOOD GROUP LTD	0.00	-3,309.79	0.00	0.00	0.00	0.00
RKN	RECKON LTD	-134.71	-450.72	0.00	-476.69	0.00	0.00
RPM	RPM AUTOMOTIVE GROUP LTD	0.00	-101.75	0.00	-253.43	0.00	-1,556.51
RUL	RPMGLOBAL HOLDINGS LTD	0.00	-652.98	0.00	-378.15	0.00	0.00
SGR	STAR ENTERTAINMENT GRP LTD/T	0.00	-392.28	0.00	-523.35	0.00	0.00
SIQ	SMARTGROUP CORP LTD	428.80	2,067.42	0.00	758.23	0.00	0.00
SLA	SILK LASER AUSTRALIA LTD	0.00	4,672.47	0.00	4,672.47	0.00	0.00
SLH	SILK LOGISTICS HOLDINGS LTD	-443.37	-548.30	-430.45	-430.45	-390.79	-412.06
SMP	SMARTPAY HOLDINGS LTD	513.09	4,015.26	0.00	0.00	0.00	1,214.47
SYM	SYMBIO HOLDINGS LTD	978.00	3,320.17	0.00	-543.84	0.00	-3,337.73
TAH	TABCORP HOLDINGS LTD	0.00	-0.37	0.00	-0.37	0.00	0.00
THL	TOURISM HOLDINGS LTD	-191.86	-228.19	-256.56	-228.19	0.00	0.00
TLX	TELIX PHARMACEUTICALS LTD	50.63	50.63	0.00	0.00	0.00	0.00
TSK	TASK GROUP HOLDINGS LTD	-669.60	563.28	0.00	-1.34	0.00	0.00
URF	US MASTERS RESIDENTIAL PROPE	0.00	-582.73	0.00	-582.73	0.00	0.00
VIT	VITURA HEALTH LTD	2,817.15	1,971.86	-508.26	-595.35	0.00	0.00
VN8	VONEX LTD	0.00	-1,664.37	0.00	-909.57	0.00	-2,581.80
VVA	VIVA LEISURE LTD	33.89	693.44	0.00	0.00	0.00	0.00
WCG	WEBCENTRAL LTD	0.00	-1,353.89	0.00	-2,456.05	0.00	-1,036.94
WHC	WHITEHAVEN COAL LTD	0.00	-412.88	0.00	-441.71	0.00	0.00
YAL	YANCOAL AUSTRALIA LTD	0.00	378.55	0.00	577.66	0.00	0.00
Total Stocks		7,875.44	27,650.46	-1,166.90	-3,735.21	416.22	-10,801.06
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)		7,875.44	27,314.46	-1,166.90	-5,140.87	416.22	-10,801.06

Cash Report

	Total	Month to Date	Year to Date
Base Currency Summary			
Starting Cash	14,883.11		
Dividends	7,489.20	0.00	1,037.43
Broker Interest Paid and Received	85.02	0.00	7.10
Trades (Sales)	332,012.42	13,838.88	159,183.24
Trades (Purchase)	-340,199.33	-19,656.58	-163,684.81
Advisor Fees	-2,484.03	-231.48	-1,225.94

Cash Report

	Total	Month to Date	Year to Date
Withholding Tax	-4.52	0.00	0.00
GST	-248.40	-23.15	-122.59
Cash FX Translation Gain/Loss	-50.49		
Ending Cash	11,482.98		
Ending Settled Cash	12,296.26		
AUD			
Starting Cash	14,882.35		
Dividends	7,489.20	0.00	1,037.43
Broker Interest Paid and Received	86.56	0.00	7.10
Trades (Sales)	329,187.20	13,838.88	159,183.24
Trades (Purchase)	-338,430.06	-19,656.58	-163,684.81
Advisor Fees	-2,484.03	-231.48	-1,225.94
Withholding Tax	-4.52	0.00	0.00
GST	-248.40	-23.15	-122.59
Ending Cash	10,478.30		
Ending Settled Cash	11,291.58		
USD			
Starting Cash	0.52		
Broker Interest Paid and Received	-1.05	0.00	0.00
Trades (Sales)	1,913.84	0.00	0.00
Trades (Purchase)	-1,243.84	0.00	0.00
Ending Cash	669.47		
Ending Settled Cash	669.47		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
AUD								
A2B	3,363	1	1.24982836	4,203.17	1.4850	4,994.06	790.89	
ABB	1,868	1	2.56066804	4,783.33	2.9800	5,566.64	783.31	
AGI	5,226	1	1.07444457	5,615.05	1.0500	5,487.30	-127.75	
BTH	14,322	1	0.50182283	7,187.11	0.5100	7,304.22	117.11	
BVS	11,498	1	0.36044086	4,144.35	0.4700	5,404.06	1,259.71	
CLG	28,686	1	0.36382342	10,436.64	0.4900	14,056.14	3,619.50	
DSE	17,163	1	0.19967046	3,426.94	0.3050	5,234.72	1,807.78	
EML	22,413	1	0.55258665	12,385.12	0.6250	14,008.13	1,623.01	
FPR	2,750	1	2.26924604	6,240.43	2.5800	7,095.00	854.57	
GDC	3,337	1	1.48764002	4,964.25	1.6500	5,506.05	541.80	
GTK	1,806	1	1.98127121	3,578.18	3.9100	7,061.46	3,483.28	
HLO	2,045	1	2.15755502	4,412.20	2.7100	5,541.95	1,129.75	
IGL	2,601	1	2.43358325	6,329.75	2.3000	5,982.30	-347.45	
IPG	1,437	1	2.58344738	3,712.41	4.2900	6,164.73	2,452.32	
IRI	734	1	0.37971164	278.71	0.3850	282.59	3.88	
PPE	2,291	1	2.98889024	6,847.55	2.3500	5,383.85	-1,463.70	

Open Positions

PPS	8,351	1	0.61903342	5,169.55	0.6750	5,636.93	467.38
RFG	115,917	1	0.08431363	9,773.38	0.0570	6,607.27	-3,166.11
RKN	9,253	1	0.72044338	6,666.26	0.5150	4,765.30	-1,900.96
SIQ	690	1	6.33153303	4,368.76	7.9200	5,464.80	1,096.04
SLH	252	1	2.45032254	617.48	2.0800	524.16	-93.32
SMP	5,701	1	0.97560221	5,561.91	1.6900	9,634.69	4,072.78
SYM	8,150	1	1.73330351	14,126.42	2.0200	16,463.00	2,336.58
TLX	306	1	11.05454028	3,382.69	11.2200	3,433.32	50.63
TSK	9,165	1	0.36724368	3,365.79	0.4250	3,895.13	529.34
VIT	11,072	1	0.31616669	3,500.60	0.5150	5,702.08	2,201.48
VVA	6,779	1	1.19062331	8,071.24	1.2700	8,609.33	538.09
Total				153,149.26		175,809.21	22,659.95

Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD							
AUD	10,478.30	1.0000	-10,478.30	1.0000	10,478.30	0.00	
USD	669.47	1.5761586	-1,055.20	1.5007	1,004.68	-50.52	
Total			-11,533.50		11,482.98	-50.52	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
AUD										
360	2022-09-13, 10:05:48	74	5.69046838	5.6600	-421.09	0.00	421.09	0.00	-2.25	O;P
360	2022-09-23, 13:43:51	72	5.14806284	5.1100	-370.66	0.00	370.66	0.00	-2.74	O
360	2022-10-13, 15:29:37	-146	5.46881153	5.7300	798.45	0.00	-791.76	6.69	-0.14	C;P
Total 360		0			6.69	0.00	0.00	6.69	-5.14	
A2B	2022-08-25, 15:51:32	214	1.18865077	1.1950	-254.37	0.00	254.37	0.00	1.97	O;P
A2B	2022-09-06, 14:21:54	209	1.1900	1.1800	-248.71	0.00	248.71	0.00	-2.09	O;P
A2B	2022-09-07, 10:41:54	279	1.1900	1.1800	-332.01	0.00	332.01	0.00	-2.79	O
A2B	2022-09-19, 13:26:15	344	1.18637647	1.1850	-408.11	0.00	408.11	0.00	0.26	O;P
A2B	2022-10-11, 14:52:04	414	1.11157929	1.1050	-460.19	0.00	460.19	0.00	2.63	O;P
A2B	2022-10-25, 11:52:14	185	1.10239056	1.1200	-203.94	0.00	203.94	0.00	1.64	O;P
A2B	2022-10-31, 14:29:42	191	1.12331794	1.1550	-214.55	0.00	214.55	0.00	6.05	O;P

Trades										
A2B	2022-11-01, 10:23:15	360	1.15385681	1.1700	-415.39	0.00	415.39	0.00	5.81	O;P
A2B	2022-12-12, 11:50:49	-230	1.0800	1.0600	248.40	0.00	-273.41	-25.01	4.60	C
A2B	2023-02-21, 13:21:17	39	1.35481968	1.3600	-52.84	0.00	52.84	0.00	-0.51	O;P
A2B	2023-02-22, 10:18:18	565	1.32561576	1.3600	-748.97	0.00	748.97	0.00	0.14	O;P
A2B	2023-02-27, 12:27:18	93	1.3009187	1.2950	-120.99	0.00	120.99	0.00	-0.55	O;P
A2B	2023-02-28, 15:01:23	224	1.34760478	1.3350	-301.86	0.00	301.86	0.00	-2.82	O;P
A2B	2023-04-21, 11:18:52	74	1.5000	1.5000	-111.00	0.00	111.00	0.00	0.00	O
A2B	2023-04-24, 11:05:47	76	1.46381579	1.4650	-111.25	0.00	111.25	0.00	0.55	O;P
A2B	2023-04-27, 11:44:37	76	1.4748495	1.4650	-112.09	0.00	112.09	0.00	-0.75	O;P
A2B	2023-04-28, 12:49:22	22	1.4900	1.5400	-32.78	0.00	32.78	0.00	1.10	O;P
A2B	2023-05-09, 12:55:34	151	1.53684787	1.5400	-232.06	0.00	232.06	0.00	0.20	O;P
A2B	2023-05-30, 11:49:55	77	1.49946306	1.4150	-115.46	0.00	115.46	0.00	-2.36	O;P
Total A2B		3,363			-4,228.18	0.00	4,203.17	-25.01	13.08	
ABB	2022-10-24, 11:08:06	366	2.3241054	2.3500	-850.62	0.00	850.62	0.00	9.48	O;P
ABB	2022-10-24, 11:19:07	366	2.3545792	2.3500	-861.78	0.00	861.78	0.00	-1.68	O;P
ABB	2022-10-24, 11:32:11	183	2.3830112	2.3500	-436.09	0.00	436.09	0.00	-6.04	O;P
ABB	2022-11-01, 10:33:39	125	2.3800	2.5000	-297.50	0.00	297.50	0.00	15.00	O
ABB	2022-11-01, 10:56:37	104	2.3998422	2.5000	-249.58	0.00	249.58	0.00	10.42	O;P
ABB	2022-11-01, 11:20:08	89	2.42981302	2.5000	-216.25	0.00	216.25	0.00	6.25	O;P
ABB	2022-11-03, 10:05:06	104	2.45708828	2.5200	-255.54	0.00	255.54	0.00	6.54	O;P
ABB	2022-11-03, 10:09:42	170	2.4700	2.5200	-419.90	0.00	419.90	0.00	8.50	O
ABB	2022-11-03, 10:21:41	165	2.44999801	2.5200	-404.25	0.00	404.25	0.00	11.55	O;P
ABB	2022-11-03, 13:51:10	130	2.5187708	2.5200	-327.44	0.00	327.44	0.00	0.16	O;P
ABB	2022-11-10, 13:16:36	81	2.48939164	2.5000	-201.64	0.00	201.64	0.00	0.86	O;P
ABB	2022-11-15, 13:37:36	81	2.47802241	2.4900	-200.72	0.00	200.72	0.00	0.97	O;P
ABB	2022-12-02, 10:11:21	138	2.7000	2.8300	-372.60	0.00	372.60	0.00	17.94	O
ABB	2023-02-16, 11:13:20	-207	3.03135593	3.0500	627.49	0.00	-481.09	146.40	-3.86	C;P
ABB	2023-03-03, 15:06:14	-181	3.2900	3.3700	595.49	0.00	-421.33	174.16	-14.48	C
ABB	2023-03-06, 11:16:16	-181	3.45125496	3.4200	624.68	0.00	-426.18	198.50	5.66	C;P

Trades										
ABB	2023-04-06, 10:43:09	74	3.1599875	3.1700	-233.84	0.00	233.84	0.00	0.74	O;P
ABB	2023-04-11, 10:02:54	75	3.1100	3.1700	-233.25	0.00	233.25	0.00	4.50	O
ABB	2023-05-04, 10:17:12	32	3.109375	3.0700	-99.50	0.00	99.50	0.00	1.26	O;P
ABB	2023-05-09, 11:56:20	78	3.0400	3.0700	-237.12	0.00	237.12	0.00	2.34	O
ABB	2023-06-02, 10:31:33	76	2.8198265	2.8100	-214.31	0.00	214.31	0.00	-0.75	O;P
Total ABB		1,868			-4,264.27	0.00	4,783.33	519.06	75.36	
AFL	2022-07-07, 10:26:12	-577	0.39499994	0.3950	227.91	0.00	-258.00	-30.08	2.88	C;P
AFL	2022-09-09, 12:53:19	-676	0.27754197	0.2750	187.62	0.00	-301.42	-113.81	1.72	C;P
AFL	2022-09-28, 10:06:01	-678	0.24533923	0.2200	166.34	0.00	-360.00	-193.66	11.98	C;P
AFL	2022-11-02, 13:09:42	327	0.16240735	0.1700	-53.11	0.00	53.11	0.00	1.48	O;P
AFL	2022-11-09, 10:33:04	-1,259	0.1850	0.1850	232.92	0.00	-742.24	-509.32	0.00	C;P
AFL	2022-11-10, 13:16:03	-1,576	0.1800	0.1675	283.68	0.00	-986.18	-702.50	1.84	C;P
AFL	2022-11-17, 15:05:27	-2,347	0.1500	0.1500	352.05	0.00	-1,404.68	-1,052.63	0.00	C;P
AFL	2022-11-23, 12:44:03	-2,209	0.13041625	0.1450	288.09	0.00	-831.06	-542.97	-31.16	C;P
Total AFL		-8,995			1,685.50	0.00	-4,830.48	-3,144.98	-11.26	
AGI	2022-11-23, 11:24:12	866	0.98811674	1.0500	-855.71	0.00	855.71	0.00	16.04	O;P
AGI	2022-11-25, 12:25:12	473	1.03764374	1.2050	-490.81	0.00	490.81	0.00	33.91	O;P
AGI	2022-11-29, 10:03:52	514	1.1689307	1.2050	-600.83	0.00	600.83	0.00	18.54	O;P
AGI	2022-11-29, 10:23:16	295	1.17551716	1.2050	-346.78	0.00	346.78	0.00	8.70	O;P
AGI	2022-11-30, 10:04:33	231	1.2100	1.3150	-279.51	0.00	279.51	0.00	24.26	O
AGI	2022-11-30, 10:05:17	323	1.2472301	1.3150	-402.86	0.00	402.86	0.00	21.89	O;P
AGI	2022-12-05, 10:33:21	210	1.18074761	1.2000	-247.96	0.00	247.96	0.00	4.04	O;P
AGI	2022-12-09, 14:03:08	245	1.08824262	1.0750	-266.62	0.00	266.62	0.00	-3.24	O;P
AGI	2022-12-14, 10:22:48	135	1.07806144	1.0600	-145.54	0.00	145.54	0.00	-1.72	O;P
AGI	2023-01-10, 11:48:19	285	0.9700	0.9700	-276.45	0.00	276.45	0.00	1.50	O;P
AGI	2023-01-16, 10:34:36	380	1.00876316	1.0300	-383.33	0.00	383.33	0.00	15.47	O;P
AGI	2023-01-30, 14:56:13	374	1.0750	1.0700	-402.05	0.00	402.05	0.00	-1.87	O;P
AGI	2023-02-09, 13:12:11	187	1.01703209	1.0150	-190.18	0.00	190.18	0.00	-0.13	O;P
AGI	2023-02-15, 10:50:29	80	1.0300	1.0100	-82.40	0.00	82.40	0.00	-1.60	O

Trades										
AGI	2023-02-16, 11:13:39	93	1.022708	1.0100	-95.11	0.00	95.11	0.00	-1.18	O;P
AGI	2023-02-23, 14:15:40	35	1.00008762	0.9850	-35.00	0.00	35.00	0.00	-0.53	O;P
AGI	2023-02-27, 11:10:55	70	1.04875342	1.0400	-73.41	0.00	73.41	0.00	-0.61	O;P
AGI	2023-02-27, 11:42:02	132	1.0500	1.0400	-138.60	0.00	138.60	0.00	-1.32	O
AGI	2023-02-28, 10:59:50	45	1.0475	1.0500	-47.14	0.00	47.14	0.00	0.11	O;P
AGI	2023-03-06, 11:40:29	1	1.0500	1.0700	-1.05	0.00	1.05	0.00	0.02	O
AGI	2023-03-10, 15:11:14	28	1.0250	1.0250	-28.70	0.00	28.70	0.00	0.00	O;P
AGI	2023-04-20, 11:52:37	73	0.9799945	1.0050	-71.54	0.00	71.54	0.00	1.83	O;P
AGI	2023-04-28, 15:09:52	23	0.9650	0.9700	-22.20	0.00	22.20	0.00	0.12	O
AGI	2023-05-15, 10:16:36	74	1.05162162	1.0400	-77.82	0.00	77.82	0.00	-0.19	O;P
AGI	2023-06-28, 14:34:53	54	0.9900	1.0000	-53.46	0.00	53.46	0.00	0.63	O;P
Total AGI		5,226			-5,615.05	0.00	5,615.05	0.00	134.64	
AKG	2022-09-19, 10:42:01	2,435	0.35204659	0.3700	-857.23	0.00	857.23	0.00	43.72	O;P
AKG	2022-10-18, 12:12:14	1,107	0.37768038	0.4000	-418.09	0.00	418.09	0.00	8.83	O;P
AKG	2022-10-24, 11:36:33	733	0.4300	0.4300	-315.19	0.00	315.19	0.00	0.00	O;P
AKG	2022-10-24, 14:40:13	731	0.43583451	0.4375	-318.60	0.00	318.60	0.00	0.00	O;P
AKG	2022-12-22, 13:11:18	-795	0.3850	0.3850	306.08	0.00	-278.25	27.82	0.00	C
AKG	2022-12-22, 13:11:53	-842	0.3850	0.3850	324.17	0.00	-294.70	29.47	0.00	C
AKG	2022-12-22, 13:17:38	-1,264	0.3850	0.3850	486.64	0.00	-456.70	29.94	0.00	C
AKG	2022-12-22, 13:18:30	-2,105	0.3850	0.3850	810.42	0.00	-879.46	-69.04	0.00	C;P
Total AKG		0			18.20	0.00	0.00	18.20	52.54	
ALG	2022-09-09, 12:47:27	388	0.6050	0.6050	-234.74	0.00	234.74	0.00	0.00	O
ALG	2022-09-14, 10:42:11	860	0.58442729	0.5850	-502.61	0.00	502.61	0.00	0.49	O;P
ALG	2022-09-19, 14:30:45	651	0.5300	0.5200	-345.03	0.00	345.03	0.00	-6.51	O
ALG	2022-10-28, 12:30:06	525	0.47959825	0.4850	-251.79	0.00	251.79	0.00	2.84	O;P
ALG	2023-02-16, 11:12:40	43	0.6800	0.6850	-29.24	0.00	29.24	0.00	0.22	O
ALG	2023-03-02, 11:18:21	-1,310	0.67283685	0.6700	881.42	0.00	-1,174.78	-293.36	3.72	C;P
ALG	2023-03-03, 10:56:52	-546	0.66043052	0.6700	360.60	0.00	-486.35	-125.75	-5.22	C;P
ALG	2023-03-06, 10:05:11	-665	0.66423134	0.6700	441.71	0.00	-563.13	-121.42	-2.88	C;P

Trades											
ALG	2023-03-09, 12:53:54		-451	0.6750	0.6700	304.42	0.00	-268.95	35.48	2.26	C
ALG	2023-03-14, 15:08:33		-694	0.6530658	0.6500	453.23	0.00	-404.29	48.94	-0.60	C;P
ALG	2023-03-15, 10:16:56		-1,195	0.65078468	0.6500	777.69	0.00	-613.34	164.35	0.94	C;P
Total ALG			-2,394			1,855.66	0.00	-2,147.42	-291.76	-4.76	
AMP	2022-11-23, 12:41:57		2,564	1.3150	1.3250	-3,371.66	0.00	3,371.66	0.00	25.64	O
AMP	2023-01-27, 14:38:41		-1,088	1.3450	1.3450	1,463.36	0.00	-1,430.72	32.64	0.00	C
AMP	2023-02-08, 13:49:57		-371	1.3500	1.3650	500.85	0.00	-487.86	12.98	-5.56	C
AMP	2023-02-10, 15:00:30		-217	1.3225	1.3150	286.98	0.00	-285.36	1.63	1.63	C
AMP	2023-02-10, 15:02:35		-888	1.32056176	1.3150	1,172.66	0.00	-1,167.72	4.94	4.94	C;P
Total AMP			0			52.19	0.00	0.00	52.19	26.64	
ANG	2022-09-15, 11:09:00		1,448	0.35051039	0.3600	-507.54	0.00	507.54	0.00	13.74	O;P
ANG	2022-09-15, 11:20:55		1,662	0.3550	0.3600	-590.01	0.00	590.01	0.00	8.31	O
ANG	2022-09-15, 15:09:38		1,171	0.35831341	0.3350	-419.58	0.00	419.58	0.00	0.00	O;P
ANG	2022-11-03, 11:38:35		969	0.3450	0.3450	-334.30	0.00	334.30	0.00	0.00	O
ANG	2022-11-03, 12:51:21		737	0.3450	0.3450	-254.26	0.00	254.26	0.00	0.00	O
ANG	2022-11-16, 10:44:05		933	0.3450	0.3350	-321.88	0.00	321.88	0.00	-9.33	O
ANG	2022-11-17, 10:41:57		656	0.33152491	0.3300	-217.48	0.00	217.48	0.00	-1.00	O;P
ANG	2023-02-28, 15:24:21		-624	0.3550	0.3600	221.52	0.00	-221.52	0.00	-3.12	C
ANG	2023-03-01, 10:44:59		-1,259	0.35992851	0.3650	453.15	0.00	-445.95	7.20	-6.30	C;P
ANG	2023-03-03, 15:05:22		-1,294	0.3650	0.3650	472.31	0.00	-454.20	18.11	0.00	C
ANG	2023-03-06, 11:28:02		-865	0.3600	0.3650	311.40	0.00	-311.40	0.00	-4.32	C
ANG	2023-03-06, 11:30:20		-862	0.36042873	0.3650	310.69	0.00	-299.00	11.69	-3.94	C;P
ANG	2023-03-06, 13:21:13		-2,672	0.36166273	0.3650	966.36	0.00	-913.00	53.36	-8.92	C;P
Total ANG			0			90.36	0.00	0.00	90.36	-14.88	
ATL	2022-07-18, 10:46:30		-675	0.5000	0.5000	337.50	0.00	-366.75	-29.25	0.00	C;P
ATL	2022-09-23, 13:11:38		-1,600	0.703725	0.7250	1,125.96	0.00	-898.80	227.16	11.53	C;P
ATL	2022-09-29, 10:21:45		-1,134	0.7250	0.7250	822.15	0.00	-623.38	198.77	0.00	C
ATL	2022-09-29, 10:28:56		-838	0.72034302	0.7250	603.65	0.00	-452.14	151.50	-3.90	C;P
ATL	2022-09-29, 11:58:12		-844	0.7150	0.7250	603.46	0.00	-461.09	142.37	-8.44	C
ATL	2022-09-29, 12:03:27		-948	0.7150	0.7250	677.82	0.00	-438.14	239.68	-9.48	C

Trades

ATL	2022-09-29, 12:11:12	-1,135	0.71731586	0.7250	814.15	0.00	-443.04	371.11	-8.72	C
Total ATL		-7,174			4,984.69	0.00	-3,683.35	1,301.34	-19.01	
BET	2022-09-12, 13:04:22	968	0.4050	0.4050	-392.04	0.00	392.04	0.00	0.00	O
BET	2022-10-17, 15:40:31	1,081	0.32326727	0.3200	-349.45	0.00	349.45	0.00	-3.53	O;P
BET	2022-10-18, 11:53:35	1,023	0.34435046	0.3650	-352.27	0.00	352.27	0.00	21.12	O;P
BET	2022-10-18, 12:52:36	731	0.3550	0.3650	-259.50	0.00	259.50	0.00	7.31	O
BET	2022-10-19, 13:05:54	713	0.3550	0.3600	-253.12	0.00	253.12	0.00	3.56	O
BET	2022-10-21, 12:07:47	732	0.3300	0.3350	-241.56	0.00	241.56	0.00	3.66	O;P
BET	2022-10-25, 15:52:15	733	0.3150	0.3150	-230.90	0.00	230.90	0.00	0.00	O
BET	2022-10-28, 11:08:29	-2,950	0.26995165	0.2650	796.36	0.00	-1,051.75	-255.39	14.61	C;P
BET	2022-10-28, 11:16:26	-3,031	0.2646965	0.2650	802.30	0.00	-1,027.09	-224.79	-0.92	C;P
Total BET		0			-480.18	0.00	0.00	-480.18	45.82	
BLX	2022-07-08, 11:20:49	116	2.02147236	2.1000	-234.49	0.00	234.49	0.00	3.31	O;P
BLX	2022-11-02, 15:54:41	38	1.91842105	2.0400	-72.90	0.00	72.90	0.00	1.76	O;P
BLX	2022-11-29, 11:16:58	-197	1.97823892	2.0600	389.71	0.00	-543.43	-153.72	-16.11	C;P
BLX	2022-11-30, 10:16:02	-172	1.98735155	2.0600	341.82	0.00	-541.02	-199.20	5.70	C;P
BLX	2022-12-05, 11:07:36	-499	1.92658969	1.9200	961.37	0.00	-1,271.46	-310.10	-1.76	C;P
Total BLX		-714			1,385.51	0.00	-2,048.52	-663.01	-7.09	
BSA	2022-11-23, 10:40:17	8,557	0.06110718	0.0730	-522.89	0.00	522.89	0.00	101.77	O;P
BSA	2022-11-25, 14:22:00	-1,836	0.08179947	0.0800	150.18	0.00	-112.19	37.99	3.30	C;P
Total BSA		6,721			-372.71	0.00	410.70	37.99	105.07	
BSADA	2022-11-26, 12:25:00	-0.125	0.6400	0.7000	0.08	0.00	-0.06	0.02	-0.01	C
BSADA	2022-11-29, 11:26:19	-840	0.7000	0.7000	588.00	0.00	-410.64	177.36	0.00	C;O;P
Total BSADA		-840.125			588.08	0.00	-410.70	177.38	-0.01	
BTH	2022-12-02, 10:46:32	1,105	0.7487189	0.7550	-827.33	0.00	827.33	0.00	6.94	O;P
BTH	2022-12-12, 11:24:58	555	0.5450	0.5350	-302.48	0.00	302.48	0.00	-5.55	O
BTH	2022-12-14, 11:17:06	642	0.5675	0.5600	-364.34	0.00	364.34	0.00	-4.82	O
BTH	2022-12-15, 13:35:00	680	0.5350	0.5400	-363.80	0.00	363.80	0.00	3.40	O;P
BTH	2023-01-16, 10:43:39	739	0.5700	0.5850	-421.23	0.00	421.23	0.00	11.08	O
BTH	2023-01-27, 13:53:47	737	0.5500	0.5500	-405.35	0.00	405.35	0.00	3.16	O;P

Trades										
BTH	2023-02-16, 11:22:45	304	0.53083217	0.5375	-161.37	0.00	161.37	0.00	2.03	O;P
BTH	2023-03-01, 14:33:29	648	0.4850	0.4800	-314.28	0.00	314.28	0.00	-3.24	O;P
BTH	2023-03-06, 15:57:42	386	0.4950	0.4800	-191.07	0.00	191.07	0.00	-3.93	O;P
BTH	2023-03-07, 12:32:45	1,413	0.4750	0.4800	-671.18	0.00	671.18	0.00	7.06	O
BTH	2023-03-07, 15:51:51	1,362	0.4750	0.4600	-646.95	0.00	646.95	0.00	-8.85	O;P
BTH	2023-03-09, 11:18:52	854	0.4700	0.4650	-401.38	0.00	401.38	0.00	-4.27	O;P
BTH	2023-03-09, 12:14:28	140	0.4550	0.4650	-63.70	0.00	63.70	0.00	1.40	O;P
BTH	2023-03-09, 13:45:26	452	0.45963022	0.4650	-207.75	0.00	207.75	0.00	2.43	O;P
BTH	2023-03-09, 14:14:25	538	0.4600	0.4650	-247.48	0.00	247.48	0.00	2.69	O;P
BTH	2023-04-04, 12:06:38	1,121	0.40466667	0.3950	-453.63	0.00	453.63	0.00	-10.84	O;P
BTH	2023-04-04, 15:56:33	376	0.4000	0.3950	-150.40	0.00	150.40	0.00	-1.88	O
BTH	2023-04-24, 11:10:18	753	0.4150	0.4100	-312.50	0.00	312.50	0.00	-3.76	O;P
BTH	2023-04-27, 11:41:17	380	0.41027632	0.4100	-155.90	0.00	155.90	0.00	1.69	O;P
BTH	2023-05-11, 12:30:21	376	0.4450	0.4450	-167.32	0.00	167.32	0.00	0.00	O
BTH	2023-05-17, 09:59:53	761	0.4700	0.4650	-357.67	0.00	357.67	0.00	-3.80	O
Total BTH		14,322			-7,187.11	0.00	7,187.11	0.00	-9.06	
BVS	2022-07-11, 12:16:33	15	1.48918386	1.5000	-22.34	0.00	22.34	0.00	0.16	O
BVS	2022-07-14, 11:14:44	93	1.49427607	1.4600	-138.97	0.00	138.97	0.00	-3.19	O;P
BVS	2022-07-14, 13:56:48	34	1.4550	1.4600	-49.47	0.00	49.47	0.00	0.17	O
BVS	2022-07-18, 10:46:58	67	1.4750	1.4900	-98.82	0.00	98.82	0.00	1.00	O
BVS	2022-09-07, 11:09:40	117	1.45105612	1.4950	-169.77	0.00	169.77	0.00	1.99	O;P
BVS	2022-09-09, 14:21:24	32	1.55494556	1.5500	-49.76	0.00	49.76	0.00	-0.16	O;P
BVS	2022-09-14, 12:49:58	71	1.49586879	1.5450	-106.21	0.00	106.21	0.00	3.49	O;P
BVS	2022-09-30, 11:31:11	126	1.2600	1.2300	-158.76	0.00	158.76	0.00	-3.78	O;P
BVS	2022-10-06, 11:40:23	214	1.1750	1.1250	-251.45	0.00	251.45	0.00	-3.45	O;P
BVS	2022-10-18, 13:02:32	93	1.1600	1.1650	-107.88	0.00	107.88	0.00	0.46	O
BVS	2022-10-21, 10:09:09	300	1.1100	1.1100	-333.00	0.00	333.00	0.00	0.00	O
BVS	2022-10-24, 11:09:42	355	1.13999995	1.1600	-404.70	0.00	404.70	0.00	7.10	O;P
BVS	2022-10-24, 14:50:07	367	1.1769092	1.1600	-431.93	0.00	431.93	0.00	-6.21	O;P

Trades											
BVS	2022-11-03, 10:38:07		1,533	0.56569854	0.6300	-867.22	0.00	867.22	0.00	98.57	O;P
BVS	2022-11-08, 13:17:25		-936	0.7800	0.7850	730.08	0.00	-1,645.88	-915.80	-4.68	C
BVS	2022-11-09, 10:03:29		-556	0.8250	0.7400	458.70	0.00	-946.29	-487.59	47.26	C
BVS	2022-11-18, 11:05:49		-422	0.86702754	0.8650	365.89	0.00	-737.16	-371.27	0.86	C;P
BVS	2022-11-29, 12:11:47		-336	0.81056894	0.8400	272.35	0.00	-491.28	-218.93	-9.89	C;P
BVS	2022-12-02, 10:41:16		-513	0.80000619	0.8000	410.40	0.00	-749.61	-339.20	0.00	C;P
BVS	2022-12-05, 10:32:42		-431	0.81850237	0.8050	352.77	0.00	-519.46	-166.69	-0.27	C;P
BVS	2022-12-08, 15:27:31		-536	0.82285448	0.8400	441.05	0.00	-602.30	-161.25	-5.17	C;P
BVS	2022-12-09, 14:02:39		-237	0.8300	0.8400	196.71	0.00	-274.06	-77.35	-2.37	C
BVS	2022-12-12, 10:43:38		-236	0.8400	0.8500	198.24	0.00	-277.75	-79.51	-2.36	C
BVS	2022-12-13, 10:31:38		-587	0.8800	0.9000	516.56	0.00	-347.96	168.60	-11.74	C
BVS	2022-12-13, 11:10:33		-972	0.89000369	0.9000	865.08	0.00	-549.86	315.22	-9.72	C;P
BVS	2023-03-07, 10:38:13		1,041	0.3850	0.3900	-400.78	0.00	400.78	0.00	5.20	O
BVS	2023-03-09, 11:11:42		483	0.3700	0.3700	-178.71	0.00	178.71	0.00	0.00	O
BVS	2023-03-09, 11:31:45		1,065	0.37498659	0.3700	-399.36	0.00	399.36	0.00	-5.31	O;P
BVS	2023-03-09, 12:39:40		1,720	0.37481819	0.3700	-644.69	0.00	644.69	0.00	-8.29	O;P
BVS	2023-03-09, 13:42:56		1,144	0.37487472	0.3700	-428.86	0.00	428.86	0.00	-5.58	O;P
BVS	2023-03-16, 10:43:32		909	0.3150	0.3000	-286.34	0.00	286.34	0.00	-13.64	O
BVS	2023-03-17, 16:10:26		1,252	0.2900	0.2950	-363.08	0.00	363.08	0.00	1.53	O;P
BVS	2023-03-20, 10:42:20		2,931	0.3100	0.2950	-908.61	0.00	908.61	0.00	-43.96	O
BVS	2023-03-20, 11:44:38		3,975	0.3100	0.2950	-1,232.25	0.00	1,232.25	0.00	-59.62	O
BVS	2023-03-30, 13:15:13		751	0.36979532	0.3700	-277.72	0.00	277.72	0.00	0.15	O;P
BVS	2023-03-31, 10:19:26		1,128	0.3850	0.4000	-434.28	0.00	434.28	0.00	16.92	O
BVS	2023-04-04, 10:11:49		-753	0.4500	0.4550	338.85	0.00	-289.90	48.94	-3.76	C
BVS	2023-04-04, 10:25:15		-3,008	0.43923548	0.4550	1,321.22	0.00	-1,128.24	192.98	-47.42	C;P
BVS	2023-04-04, 10:58:08		-754	0.4500	0.4550	339.30	0.00	-282.62	56.68	-3.77	C
BVS	2023-04-04, 11:13:10		-751	0.4500	0.4550	337.95	0.00	-281.53	56.42	-3.76	C
BVS	2023-04-04, 11:17:33		-376	0.4500	0.4550	169.20	0.00	-129.64	39.56	-1.88	C
BVS	2023-04-18, 10:17:45		-757	0.4450	0.4500	336.86	0.00	-237.53	99.34	-3.78	C;P

Trades										
BVS	2023-04-21, 14:24:13	-752	0.4400	0.4450	330.88	0.00	-218.08	112.80	-3.76	C
BVS	2023-04-28, 10:33:54	-748	0.4650	0.4500	347.82	0.00	-222.62	125.20	11.22	C;P
BVS	2023-04-28, 15:11:35	-106	0.4650	0.4500	49.29	0.00	-32.86	16.43	1.59	C;P
BVS	2023-06-02, 11:14:59	1,516	0.4550	0.4800	-689.78	0.00	689.78	0.00	37.90	O;P
BVS	2023-06-05, 14:28:18	754	0.4550	0.4550	-343.07	0.00	343.07	0.00	0.00	O;P
BVS	2023-06-22, 10:48:48	834	0.45545895	0.4750	-379.85	0.00	379.85	0.00	8.32	O;P
Total BVS		9,153			-1,778.43	0.00	193.02	-1,585.41	-23.60	
CAU	2022-09-27, 10:17:33	1,322	0.59089983	0.6250	-781.17	0.00	781.17	0.00	45.08	O;P
CAU	2022-09-28, 10:11:31	1,079	0.6400	0.6800	-690.56	0.00	690.56	0.00	43.16	O
CAU	2022-10-06, 13:43:15	726	0.6788348	0.6750	-492.83	0.00	492.83	0.00	19.13	O;P
CAU	2022-10-17, 14:10:55	-300	0.86033107	0.8550	258.10	0.00	-177.27	80.83	1.60	C;P
CAU	2022-10-17, 15:48:36	-632	0.8950	0.9300	565.64	0.00	-373.45	192.19	-21.60	C;P
CAU	2022-10-19, 10:07:00	-440	1.00474317	0.9250	442.09	0.00	-262.45	179.64	35.09	C;P
CAU	2022-10-19, 13:52:20	-220	0.92049133	0.9250	202.51	0.00	-140.80	61.71	-0.99	C;P
CAU	2022-10-24, 14:51:00	-365	0.9649625	0.9900	352.21	0.00	-233.60	118.61	-9.14	C
CAU	2022-11-02, 13:37:36	-365	0.9175	0.9700	334.89	0.00	-233.60	101.29	-19.16	C
CAU	2022-11-02, 15:55:11	-60	0.94172401	0.9700	56.50	0.00	-38.40	18.10	-1.70	C
CAU	2022-11-11, 13:16:13	337	0.7450	0.7500	-251.06	0.00	251.06	0.00	1.68	O
CAU	2022-11-14, 10:02:26	485	0.71198961	0.5800	-345.31	0.00	345.31	0.00	-64.02	O;P
CAU	2022-11-14, 10:40:04	574	0.6700	0.5800	-384.58	0.00	384.58	0.00	-51.66	O
CAU	2022-11-14, 11:13:33	342	0.64335578	0.5800	-220.03	0.00	220.03	0.00	-21.67	O;P
CAU	2022-11-14, 11:44:54	613	0.63471943	0.5800	-389.08	0.00	389.08	0.00	-33.54	O;P
CAU	2022-11-14, 14:44:39	632	0.59120907	0.5800	-373.64	0.00	373.64	0.00	-7.08	O;P
CAU	2022-11-15, 10:05:50	822	0.54145136	0.6100	-445.07	0.00	445.07	0.00	56.35	O;P
CAU	2022-11-15, 11:49:28	1,598	0.57960116	0.6100	-926.20	0.00	926.20	0.00	48.58	O;P
CAU	2022-11-29, 11:00:19	-782	0.70629974	0.6650	552.33	0.00	-532.56	19.77	37.25	C;P
CAU	2023-01-19, 15:58:37	724	0.4950	0.4900	-358.38	0.00	358.38	0.00	-3.39	O;P
CAU	2023-01-23, 11:55:03	164	0.4700	0.4950	-77.08	0.00	77.08	0.00	4.10	O;P
Total CAU		6,254			-2,970.75	0.00	3,742.89	772.13	58.07	

Trades										
CCX	2022-07-08, 11:33:40		190	2.18697926	2.1600	-415.53	0.00	415.53	0.00	-5.13 O;P
CCX	2022-07-11, 13:30:01		90	2.0381853	2.0400	-183.44	0.00	183.44	0.00	0.16 O;P
CCX	2022-09-08, 12:49:32		357	1.5800	1.6300	-564.06	0.00	564.06	0.00	17.85 O
CCX	2022-09-15, 11:10:22		-257	1.76025236	1.6900	452.38	0.00	-552.08	-99.70	22.37 C;P
CCX	2022-09-16, 13:56:06		-380	1.69623312	1.6550	644.57	0.00	-610.94	33.63	12.45 C;P
CCX	2022-11-29, 10:58:05		633	0.67095171	0.6750	-424.71	0.00	424.71	0.00	2.56 O;P
CCX	2022-11-30, 12:04:54		550	0.7150	0.7950	-393.25	0.00	393.25	0.00	44.00 O
CCX	2022-12-06, 11:37:16		-279	0.74376191	0.7450	207.51	0.00	-187.20	20.31	-0.35 C;P
CCX	2022-12-07, 13:31:54		-449	0.7400	0.7250	332.26	0.00	-305.44	26.82	6.74 C
CCX	2022-12-21, 10:18:09		-455	0.45121325	0.4800	205.30	0.00	-325.32	-120.02	-13.10 C;P
Total CCX			0			-138.96	0.00	0.00	-138.96	87.56
CDA	2022-10-17, 14:44:09		110	4.9700	4.9800	-546.70	0.00	546.70	0.00	1.10 O
CDA	2022-10-19, 12:38:52		110	4.985676	4.9800	-548.42	0.00	548.42	0.00	-0.62 O;P
CDA	2022-10-20, 12:10:30		73	4.9500	4.9100	-361.35	0.00	361.35	0.00	-2.92 O
CDA	2022-10-21, 14:24:39		73	4.8400	4.8400	-353.32	0.00	353.32	0.00	0.00 O
CDA	2022-10-24, 14:59:22		220	4.88806367	4.8900	-1,075.37	0.00	1,075.37	0.00	0.43 O
CDA	2022-10-26, 13:46:19		-294	3.9313585	3.8700	1,155.82	0.00	-1,461.31	-305.49	18.04 C;P
CDA	2022-10-27, 15:40:24		-292	3.8778285	3.8500	1,132.33	0.00	-1,423.85	-291.53	8.13 C;P
Total CDA			0			-597.02	0.00	0.00	-597.02	24.15
CLG	2022-07-14, 12:17:18		600	0.39046544	0.3800	-234.28	0.00	234.28	0.00	-0.37 O;P
CLG	2022-10-17, 14:53:29		876	0.39503425	0.4150	-346.05	0.00	346.05	0.00	0.00 O;P
CLG	2022-11-04, 13:37:51		281	0.4300	0.4300	-120.83	0.00	120.83	0.00	0.00 O
CLG	2022-11-07, 10:16:17		487	0.4153625	0.4150	-202.28	0.00	202.28	0.00	-0.07 O;P
CLG	2022-11-09, 12:44:05		367	0.41418994	0.4100	-152.01	0.00	152.01	0.00	-1.54 O;P
CLG	2022-11-15, 10:13:15		73	0.4041374	0.3900	-29.50	0.00	29.50	0.00	-1.03 O;P
CLG	2022-11-29, 10:23:57		565	0.4050	0.4000	-228.82	0.00	228.82	0.00	-2.82 O;P
CLG	2022-12-05, 15:53:45		277	0.37379061	0.3850	-103.54	0.00	103.54	0.00	3.10 O;P
CLG	2022-12-16, 14:13:41		695	0.37571526	0.3750	-261.12	0.00	261.12	0.00	-2.25 O;P
CLG	2023-02-06, 15:57:03		755	0.3900	0.4000	-294.45	0.00	294.45	0.00	6.27 O;P

Trades											
CLG	2023-02-10, 13:23:10		474	0.3800	0.3650	-180.12	0.00	180.12	0.00	-3.80	O;P
CLG	2023-02-16, 11:08:26		198	0.3800	0.3800	-75.24	0.00	75.24	0.00	0.00	O
CLG	2023-02-16, 13:50:21		115	0.38578261	0.3900	-44.36	0.00	44.36	0.00	0.30	O;P
CLG	2023-02-21, 12:38:35		810	0.38111604	0.3800	-308.70	0.00	308.70	0.00	-0.90	O;P
CLG	2023-02-28, 15:49:10		412	0.36408466	0.3650	-150.00	0.00	150.00	0.00	0.38	O;P
CLG	2023-03-03, 15:59:49		499	0.34413808	0.3450	-171.72	0.00	171.72	0.00	0.69	O;P
CLG	2023-03-23, 12:25:50		1,490	0.3400	0.3450	-506.60	0.00	506.60	0.00	7.45	O
CLG	2023-03-30, 10:02:16		1,506	0.34726168	0.3500	-522.98	0.00	522.98	0.00	4.12	O;P
CLG	2023-03-31, 10:15:25		1,504	0.3500	0.3600	-526.40	0.00	526.40	0.00	15.04	O
CLG	2023-03-31, 12:41:18		752	0.3550	0.3600	-266.96	0.00	266.96	0.00	3.76	O
CLG	2023-03-31, 12:58:03		752	0.36558395	0.3650	-274.92	0.00	274.92	0.00	-1.68	O;P
CLG	2023-04-04, 11:31:18		376	0.3600	0.3600	-135.36	0.00	135.36	0.00	0.00	O;P
CLG	2023-04-05, 10:02:27		804	0.35657963	0.3600	-286.69	0.00	286.69	0.00	3.05	O;P
CLG	2023-04-05, 10:52:03		740	0.3634108	0.3650	-268.92	0.00	268.92	0.00	1.18	O;P
CLG	2023-04-06, 10:37:28		374	0.3625	0.3600	-135.58	0.00	135.58	0.00	-0.94	O
CLG	2023-04-06, 12:06:13		364	0.3600	0.3600	-131.04	0.00	131.04	0.00	0.00	O
CLG	2023-04-06, 14:04:38		364	0.3600	0.3600	-131.04	0.00	131.04	0.00	0.00	O;P
CLG	2023-04-11, 10:39:14		739	0.3589683	0.3600	-265.28	0.00	265.28	0.00	0.76	O;P
CLG	2023-04-11, 12:23:33		739	0.35697468	0.3600	-263.80	0.00	263.80	0.00	2.24	O;P
CLG	2023-04-12, 12:34:22		752	0.3600	0.3650	-270.72	0.00	270.72	0.00	3.76	O
CLG	2023-04-12, 15:05:40		751	0.3600	0.3650	-270.36	0.00	270.36	0.00	3.76	O
CLG	2023-04-13, 10:54:18		752	0.3625	0.3600	-272.60	0.00	272.60	0.00	-1.88	O
CLG	2023-04-13, 10:58:01		752	0.3625	0.3600	-272.60	0.00	272.60	0.00	-1.88	O
CLG	2023-04-13, 11:07:37		752	0.3625	0.3600	-272.60	0.00	272.60	0.00	-1.88	O
CLG	2023-04-14, 11:34:44		751	0.3600	0.3550	-270.36	0.00	270.36	0.00	-3.76	O
CLG	2023-04-18, 11:01:01		376	0.3425	0.3600	-128.78	0.00	128.78	0.00	6.58	O
CLG	2023-04-18, 11:06:01		376	0.3425	0.3600	-128.78	0.00	128.78	0.00	6.58	O
CLG	2023-04-18, 11:07:41		376	0.3425	0.3600	-128.78	0.00	128.78	0.00	6.58	O
CLG	2023-04-18, 12:27:44		376	0.3537492	0.3600	-133.01	0.00	133.01	0.00	2.35	O;P

Trades										
CLG	2023-04-18, 12:30:21	376	0.3525	0.3600	-132.54	0.00	132.54	0.00	2.82	O
CLG	2023-04-18, 13:09:17	375	0.3525	0.3600	-132.19	0.00	132.19	0.00	2.81	O
CLG	2023-04-19, 11:48:17	379	0.3700	0.3675	-140.23	0.00	140.23	0.00	-0.95	O;P
CLG	2023-04-19, 13:36:15	374	0.3700	0.3675	-138.38	0.00	138.38	0.00	-0.94	O
CLG	2023-04-19, 15:20:51	752	0.3675	0.3675	-276.36	0.00	276.36	0.00	0.00	O
CLG	2023-04-20, 12:33:28	752	0.38400285	0.3800	-288.77	0.00	288.77	0.00	-3.01	O;P
CLG	2023-04-27, 10:38:48	760	0.3700	0.3800	-281.20	0.00	281.20	0.00	7.60	O;P
CLG	2023-04-27, 13:35:30	760	0.3650	0.3800	-277.40	0.00	277.40	0.00	11.40	O
CLG	2023-04-27, 14:24:39	379	0.3650	0.3800	-138.34	0.00	138.34	0.00	5.68	O
CLG	2023-05-01, 11:31:10	758	0.3700	0.3675	-280.46	0.00	280.46	0.00	-1.90	O
CLG	2023-05-01, 12:43:37	753	0.3650	0.3675	-274.84	0.00	274.84	0.00	1.88	O
CLG	2023-05-31, 16:10:28	-775	0.3800	0.3850	294.50	0.00	-218.34	76.16	0.47	C;P
CLG	2023-06-02, 11:34:13	-740	0.38537743	0.4250	285.18	0.00	-236.95	48.23	-10.16	C;P
CLG	2023-06-02, 13:26:22	-780	0.3800	0.3850	296.40	0.00	-249.87	46.53	-3.90	C
CLG	2023-06-05, 11:27:36	-399	0.3850	0.4250	153.62	0.00	-127.91	25.71	-15.96	C
CLG	2023-06-05, 11:28:31	-759	0.3850	0.4250	292.22	0.00	-251.74	40.47	-30.36	C
CLG	2023-06-06, 13:36:45	-759	0.4400	0.4500	333.96	0.00	-267.75	66.21	-7.59	C;P
CLG	2023-06-06, 15:35:23	-759	0.4350	0.4500	330.16	0.00	-250.49	79.68	-11.38	C
CLG	2023-06-07, 15:47:07	-381	0.4250	0.4300	161.92	0.00	-129.09	32.83	-1.90	C
CLG	2023-06-13, 14:33:12	-379	0.4350	0.4400	164.86	0.00	-129.06	35.80	0.13	C;P
CLG	2023-06-21, 15:03:07	-1,312	0.44942543	0.4800	589.65	0.00	-549.23	40.42	-36.16	C;P
CLG	2023-06-27, 15:48:54	-1,722	0.47371108	0.4800	815.73	0.00	-667.74	147.99	-10.83	C;P
CLG	2023-06-28, 15:28:06	-568	0.47867077	0.4950	271.88	0.00	-239.08	32.80	-7.01	C;P
Total CLG		21,087			-7,137.82	0.00	7,810.66	672.84	-56.10	
CVW	2022-07-12, 13:12:40	-2,782	0.65087045	0.6600	1,810.72	0.00	-2,210.48	-399.76	-28.62	C;P
CVW	2022-07-14, 10:02:14	-2,880	0.65119158	0.6500	1,875.43	0.00	-2,305.56	-430.13	3.43	C;P
CVW	2022-07-14, 15:41:12	-2,176	0.62429045	0.6150	1,358.46	0.00	-1,739.16	-380.71	6.01	C;P
CVW	2022-07-21, 10:58:39	-2,038	0.63847794	0.6600	1,301.22	0.00	-1,614.91	-313.69	12.33	C;P
CVW	2022-07-25, 13:45:55	-680	0.6300538	0.6600	428.44	0.00	-523.60	-95.16	-20.36	C;P

Trades											
CVW	2022-07-29, 13:00:52	-692	0.6896917	0.6850	477.27	0.00	-551.58	-74.32	3.25	C;P	
CVW	2022-09-09, 12:46:35	-468	0.64250658	0.6300	300.69	0.00	-372.82	-72.13	-0.80	C;P	
CVW	2022-09-19, 13:39:31	-669	0.60157125	0.6000	402.45	0.00	-532.34	-129.89	1.05	C;P	
CVW	2022-09-21, 10:35:23	-81	0.60205291	0.6000	48.77	0.00	-64.45	-15.68	0.17	C;P	
CVW	2022-11-18, 13:38:27	-268	0.4900	0.4900	131.32	0.00	-213.24	-81.92	0.00	C;P	
CVW	2022-11-23, 11:14:10	-430	0.4850	0.4850	208.55	0.00	-342.14	-133.59	0.00	C	
CVW	2022-11-30, 13:41:48	-318	0.4900	0.4950	155.82	0.00	-253.35	-97.53	-1.59	C;P	
CVW	2023-02-21, 15:20:04	-1,718	0.50029619	0.5000	859.51	0.00	-1,373.80	-514.29	0.51	C;P	
CVW	2023-02-22, 14:06:01	-2,670	0.50000694	0.5000	1,335.02	0.00	-2,120.57	-785.55	0.02	C;P	
Total CVW		-17,870			10,693.66	0.00	-14,218.01	-3,524.35	-24.62		
CYG	2022-07-06, 13:44:54	-25	1.2250	1.2250	30.62	0.00	-43.47	-12.84	0.00	C;P	
CYG	2022-07-07, 10:20:39	-120	1.22725413	1.2200	147.27	0.00	-208.92	-61.65	0.87	C;P	
CYG	2022-07-14, 14:05:56	-59	1.2950	1.2400	76.40	0.00	-103.13	-26.73	3.24	C	
CYG	2022-07-25, 13:45:30	-22	1.3200	1.3000	29.04	0.00	-38.46	-9.42	0.44	C	
CYG	2022-09-07, 12:59:43	-13	1.2200	1.2200	15.86	0.00	-22.72	-6.86	0.00	C	
CYG	2022-09-08, 14:01:45	-82	1.19199809	1.1900	97.74	0.00	-143.34	-45.60	0.18	C;P	
CYG	2022-09-09, 13:20:16	-190	1.1900	1.1900	226.10	0.00	-329.49	-103.39	0.00	C;P	
CYG	2022-09-09, 15:14:34	-281	1.19007163	1.1900	334.41	0.00	-468.32	-133.91	0.02	C;P	
CYG	2022-09-09, 15:16:32	-281	1.1900	1.1900	334.39	0.00	-458.57	-124.18	0.00	C;P	
CYG	2022-09-09, 15:57:06	-983	1.1900	1.1900	1,169.77	0.00	-1,514.92	-345.15	0.00	C	
Total CYG		-2,056			2,461.61	0.00	-3,331.34	-869.72	4.75		
DGL	2022-07-08, 13:08:49	30	2.5930116	2.6000	-77.79	0.00	77.79	0.00	0.21	O;P	
DGL	2022-07-20, 10:47:02	90	2.4450	2.4500	-220.05	0.00	220.05	0.00	0.45	O	
DGL	2022-08-18, 11:08:20	127	2.5600	2.6000	-325.12	0.00	325.12	0.00	5.08	O	
DGL	2022-08-31, 15:51:48	363	1.8700	1.8400	-678.81	0.00	678.81	0.00	-10.89	O	
DGL	2022-09-01, 10:46:07	358	1.5500	1.5500	-554.90	0.00	554.90	0.00	0.00	O	
DGL	2022-09-01, 11:31:50	178	1.5300	1.5500	-272.34	0.00	272.34	0.00	3.56	O	
DGL	2022-09-01, 11:50:14	143	1.5499765	1.5500	-221.65	0.00	221.65	0.00	0.00	O;P	
DGL	2022-09-01, 13:22:27	177	1.5676498	1.5500	-277.47	0.00	277.47	0.00	-3.12	O;P	

Trades

DGL	2022-09-01, 13:22:37	214	1.56910517	1.5500	-335.79	0.00	335.79	0.00	-4.09	O;P
DGL	2022-09-01, 13:25:25	214	1.58402025	1.5500	-338.98	0.00	338.98	0.00	-7.28	O;P
DGL	2022-09-01, 14:14:16	35	1.5400	1.5500	-53.90	0.00	53.90	0.00	0.35	O
DGL	2022-09-07, 11:08:45	144	1.55616145	1.6350	-224.09	0.00	224.09	0.00	11.35	O;P
DGL	2022-10-21, 14:26:04	184	1.3149915	1.3000	-241.96	0.00	241.96	0.00	-2.76	O;P
DGL	2022-11-15, 10:44:16	-117	1.65997498	1.7150	194.22	0.00	-328.20	-133.98	-6.44	C;P
DGL	2022-12-15, 11:31:35	118	1.43064955	1.4000	-168.82	0.00	168.82	0.00	-3.62	O;P
DGL	2022-12-22, 12:57:21	-416	1.50168636	1.5750	624.70	0.00	-1,154.94	-530.24	-30.50	C;P
DGL	2023-02-07, 10:24:57	-274	1.70153977	1.7400	466.22	0.00	-695.96	-229.74	-10.54	C;P
DGL	2023-02-09, 13:07:22	-47	1.73160248	1.6900	81.39	0.00	-112.38	-30.99	0.07	C;P
DGL	2023-02-10, 12:00:40	-66	1.7100	1.6900	112.86	0.00	-161.27	-48.41	1.32	C;P
DGL	2023-02-15, 14:43:40	-99	1.618706	1.6550	160.25	0.00	-243.19	-82.94	-3.59	C;P
DGL	2023-02-16, 10:05:38	-210	1.66403894	1.7450	349.45	0.00	-476.19	-126.74	-17.00	C;P
DGL	2023-02-16, 13:57:35	-101	1.70038726	1.7450	171.74	0.00	-188.87	-17.13	-4.51	C;P
DGL	2023-02-17, 11:48:19	-40	1.7400	1.7900	69.60	0.00	-74.80	-5.20	-2.00	C
DGL	2023-02-20, 11:02:05	-274	1.7672699	1.7600	484.23	0.00	-467.26	16.97	-1.80	C;P
DGL	2023-02-28, 11:04:11	-179	1.7003274	1.7300	304.36	0.00	-277.45	26.91	-5.31	C;P
DGL	2023-03-01, 10:17:11	-206	1.81924381	1.8000	374.76	0.00	-315.94	58.82	3.96	C;P
DGL	2023-03-01, 12:11:35	-327	1.82699738	1.8650	597.43	0.00	-509.97	87.46	-10.74	C;P
DGL	2023-03-02, 14:05:13	-205	1.84396182	1.8650	378.01	0.00	-321.43	56.59	-4.31	C;P
DGL	2023-03-07, 13:12:22	-262	1.80117157	1.8400	471.91	0.00	-413.25	58.66	-10.17	C;P
DGL	2023-03-08, 13:02:52	-445	1.81597338	1.8350	808.11	0.00	-633.31	174.80	0.83	C;P
DGL	2023-06-01, 11:42:28	380	1.2400	1.1900	-471.20	0.00	471.20	0.00	-19.00	O
DGL	2023-06-15, 13:56:55	-380	0.9607873	0.9600	365.10	0.00	-471.20	-106.10	0.30	C
Total DGL		-893			1,551.47	0.00	-2,382.74	-831.27	-130.18	
DSE	2022-11-03, 11:37:29	889	0.20234155	0.2000	-179.88	0.00	179.88	0.00	-2.08	O;P
DSE	2022-11-07, 12:57:00	714	0.2000	0.2000	-142.80	0.00	142.80	0.00	0.00	O;P
DSE	2022-11-09, 15:57:28	1,043	0.1900	0.2000	-198.17	0.00	198.17	0.00	10.43	O
DSE	2022-11-15, 10:16:44	184	0.2100	0.2050	-38.64	0.00	38.64	0.00	-0.92	O

Trades										
DSE	2022-11-15, 13:35:52	954	0.2100	0.2050	-200.34	0.00	200.34	0.00	-4.77	O
DSE	2022-11-17, 11:16:51	134	0.2100	0.2150	-28.14	0.00	28.14	0.00	0.67	O
DSE	2022-11-23, 12:39:05	1,020	0.2150	0.2200	-219.30	0.00	219.30	0.00	5.10	O
DSE	2022-11-30, 10:15:37	1,032	0.2180983	0.2150	-225.08	0.00	225.08	0.00	-3.20	O;P
DSE	2022-12-01, 14:22:43	1,019	0.22035772	0.2200	-224.54	0.00	224.54	0.00	-0.36	O;P
DSE	2022-12-08, 15:27:02	631	0.2100	0.2050	-132.51	0.00	132.51	0.00	-3.16	O
DSE	2022-12-12, 12:46:44	953	0.2050	0.2000	-195.36	0.00	195.36	0.00	-4.76	O
DSE	2022-12-14, 15:22:36	1,764	0.19201485	0.1900	-338.71	0.00	338.71	0.00	-3.23	O;P
DSE	2022-12-16, 11:10:09	1,023	0.1850	0.1800	-189.26	0.00	189.26	0.00	-5.12	O
DSE	2022-12-20, 13:45:08	1,911	0.1700	0.1750	-324.87	0.00	324.87	0.00	9.56	O
DSE	2023-02-08, 10:34:29	-1,768	0.2450	0.2300	433.16	0.00	-384.16	49.00	26.52	C
DSE	2023-05-30, 11:03:14	-2,253	0.31783622	0.3200	716.08	0.00	-428.86	287.23	7.90	C;P
DSE	2023-05-30, 11:04:15	-1,519	0.3150525	0.3100	478.56	0.00	-329.40	149.17	7.67	C;P
DSE	2023-05-30, 11:09:03	-1,139	0.3150	0.3100	358.78	0.00	-225.10	133.69	5.70	C
DSE	2023-05-30, 11:13:38	-1,138	0.3123044	0.3100	355.40	0.00	-216.22	139.18	2.62	C;P
DSE	2023-06-02, 11:50:40	-1,519	0.3150	0.3200	478.48	0.00	-306.15	172.33	-7.60	C;P
Total DSE		3,935			182.87	0.00	747.72	930.59	40.97	
EGG	2022-07-01, 11:25:39	-61	2.9505324	2.9300	179.98	0.00	-233.18	-53.19	1.25	C;P
EGG	2022-11-25, 15:34:42	176	2.689375	2.6900	-473.33	0.00	473.33	0.00	0.11	O;P
EGG	2023-02-16, 10:12:25	-296	2.48757976	2.3000	736.32	0.00	-1,158.66	-422.33	55.52	C;P
EGG	2023-02-16, 11:48:48	-252	2.41754524	2.3000	609.22	0.00	-991.31	-382.09	29.62	C;P
EGG	2023-02-16, 12:43:45	-349	2.34878441	2.3000	819.73	0.00	-1,276.78	-457.06	17.03	C;P
EGG	2023-02-16, 13:46:33	-350	2.23545549	2.3000	782.41	0.00	-1,137.31	-354.90	-22.59	C;P
Total EGG		-1,132			2,654.33	0.00	-4,323.91	-1,669.58	80.94	
ELO	2022-10-17, 15:38:06	110	3.0800	3.0500	-338.80	0.00	338.80	0.00	-3.30	O
ELO	2022-10-19, 12:46:28	110	3.1500	3.1100	-346.50	0.00	346.50	0.00	-4.40	O
ELO	2022-10-20, 14:25:34	146	3.1300	3.2600	-456.98	0.00	456.98	0.00	11.69	O;P
ELO	2022-10-21, 13:38:17	110	3.2600	3.2600	-358.60	0.00	358.60	0.00	0.00	O
ELO	2022-10-24, 15:45:13	108	3.50537037	4.6300	-378.58	0.00	378.58	0.00	4.36	O;P

Trades										
ELO	2022-10-26, 13:34:35	109	4.6600	4.6300	-507.94	0.00	507.94	0.00	-3.27	O
ELO	2022-11-17, 15:53:16	-325	4.6600	4.6600	1,514.50	0.00	-1,013.95	500.55	0.00	C
ELO	2022-11-22, 12:55:26	-368	4.65852488	4.6800	1,714.34	0.00	-1,373.45	340.89	-4.88	C;P
Total ELO		0			841.44	0.00	0.00	841.44	0.20	
EML	2022-07-04, 10:40:12	-416	1.27818172	1.2950	531.72	0.00	-559.48	-27.76	-7.00	C;P
EML	2022-07-04, 13:16:21	-1,145	1.27411314	1.2950	1,458.86	0.00	-1,539.92	-81.06	-23.92	C;P
EML	2022-07-05, 15:54:41	-794	1.30541068	1.4200	1,036.50	0.00	-1,059.10	-22.61	-56.69	C;P
EML	2022-07-06, 10:13:22	-885	1.36119171	1.4200	1,204.65	0.00	-1,131.47	73.18	-52.05	C;P
EML	2022-07-06, 10:17:39	-1,186	1.37235964	1.4200	1,627.62	0.00	-1,435.83	191.79	-56.50	C;P
EML	2022-07-06, 10:55:57	-375	1.3900	1.4200	521.25	0.00	-478.12	43.12	-11.25	C
EML	2022-07-06, 11:16:23	-854	1.4439232	1.4200	1,233.11	0.00	-1,099.41	133.70	20.43	C;P
EML	2022-07-06, 13:43:42	-191	1.43145812	1.4200	273.41	0.00	-266.95	6.46	2.19	C
EML	2022-07-08, 10:07:17	-842	1.30630008	1.2800	1,099.90	0.00	-1,202.94	-103.04	22.14	C;P
EML	2022-07-11, 10:14:03	1,324	1.0800	0.9650	-1,429.92	0.00	1,429.92	0.00	-152.26	O
EML	2022-07-11, 11:28:14	836	1.01192398	0.9650	-845.97	0.00	845.97	0.00	-39.23	O;P
EML	2022-07-11, 12:08:37	602	1.0050	0.9650	-605.01	0.00	605.01	0.00	-24.08	O
EML	2022-07-14, 11:37:05	-268	0.9850	1.0500	263.98	0.00	-376.16	-112.18	-17.42	C
EML	2022-07-20, 10:55:14	-257	1.0900	1.0800	280.13	0.00	-364.83	-84.70	2.57	C
EML	2022-07-20, 11:29:20	-838	1.0850	1.0800	909.23	0.00	-1,194.67	-285.44	4.19	C
EML	2022-07-21, 10:32:11	-818	1.1150	1.1150	912.07	0.00	-1,140.59	-228.52	0.00	C;P
EML	2022-07-22, 14:02:02	-263	1.20007168	1.1950	315.62	0.00	-356.36	-40.74	1.33	C
EML	2022-07-25, 10:30:47	-354	0.9791508	0.9300	346.62	0.00	-388.37	-41.75	17.40	C
EML	2022-07-25, 11:05:36	-717	0.95082274	0.9300	681.74	0.00	-774.36	-92.62	14.93	C;P
EML	2022-07-25, 12:10:35	-818	0.9500	0.9300	777.10	0.00	-846.47	-69.37	16.36	C;P
EML	2022-07-26, 10:04:29	-442	0.9150	0.9350	404.43	0.00	-446.24	-41.81	-8.84	C
EML	2022-07-26, 10:39:57	-453	0.9300	0.9350	421.29	0.00	-455.26	-33.98	-2.26	C
EML	2022-08-24, 15:23:19	155	0.8800	0.8900	-136.40	0.00	136.40	0.00	1.55	O
EML	2022-08-24, 15:26:59	819	0.8800	0.8900	-720.72	0.00	720.72	0.00	8.19	O
EML	2022-08-25, 14:23:17	-974	0.90333039	0.9050	879.84	0.00	-857.12	22.72	-1.63	C;P

Trades										
EML	2022-10-28, 11:44:38	523	0.6375	0.6300	-333.41	0.00	333.41	0.00	-3.92	O
EML	2022-10-31, 10:02:31	-523	0.53034949	0.4050	277.37	0.00	-333.41	-56.04	65.56	C;P
EML	2022-11-25, 13:40:57	2,845	0.63740193	0.6500	-1,813.41	0.00	1,813.41	0.00	35.84	O;P
EML	2022-11-25, 13:53:45	1,152	0.62987281	0.6500	-725.61	0.00	725.61	0.00	23.19	O;P
EML	2022-11-25, 14:10:35	1,237	0.64537347	0.6500	-798.33	0.00	798.33	0.00	5.72	O;P
EML	2022-12-02, 10:16:46	2,627	0.6722325	0.6850	-1,765.95	0.00	1,765.95	0.00	33.54	O;P
EML	2022-12-12, 14:05:38	-2,567	0.64598853	0.6650	1,658.25	0.00	-1,636.21	22.04	-48.80	C;P
EML	2022-12-20, 10:23:41	324	0.5700	0.5750	-184.68	0.00	184.68	0.00	1.62	O
EML	2023-02-02, 12:51:50	-574	0.6600	0.6400	378.84	0.00	-363.64	15.20	11.48	C
EML	2023-02-10, 11:14:45	-794	0.6500	0.6850	516.10	0.00	-500.12	15.98	-27.79	C;P
EML	2023-02-14, 10:59:40	-637	0.67769213	0.6450	431.69	0.00	-410.14	21.55	20.82	C;P
EML	2023-02-21, 12:37:31	460	0.61059435	0.6400	-280.87	0.00	280.87	0.00	13.53	O;P
EML	2023-02-21, 13:23:27	649	0.61966218	0.6400	-402.16	0.00	402.16	0.00	13.20	O;P
EML	2023-02-21, 13:55:21	598	0.63373719	0.6400	-378.97	0.00	378.97	0.00	3.75	O;P
EML	2023-02-21, 15:13:47	630	0.63273936	0.6400	-398.63	0.00	398.63	0.00	4.57	O;P
EML	2023-02-21, 15:40:24	640	0.6350	0.6400	-406.40	0.00	406.40	0.00	3.20	O
EML	2023-02-22, 10:06:36	3,649	0.58699517	0.5800	-2,141.95	0.00	2,141.95	0.00	-25.53	O;P
EML	2023-02-22, 11:02:14	870	0.6039124	0.5800	-525.40	0.00	525.40	0.00	-20.80	O;P
EML	2023-02-22, 11:37:25	218	0.5850	0.5800	-127.53	0.00	127.53	0.00	-1.09	O
EML	2023-02-22, 12:04:32	723	0.5950	0.5800	-430.18	0.00	430.18	0.00	-10.84	O
EML	2023-02-22, 14:24:06	742	0.58537855	0.5800	-434.35	0.00	434.35	0.00	-3.99	O;P
EML	2023-02-24, 10:13:40	2,954	0.54417838	0.5250	-1,607.50	0.00	1,607.50	0.00	-56.65	O;P
EML	2023-02-24, 11:14:07	371	0.52797305	0.5250	-195.88	0.00	195.88	0.00	-1.10	O;P
EML	2023-02-24, 12:07:59	388	0.5350	0.5250	-207.58	0.00	207.58	0.00	-3.88	O
EML	2023-02-24, 13:04:30	553	0.5200	0.5250	-287.56	0.00	287.56	0.00	2.76	O
EML	2023-02-24, 14:24:11	972	0.52101446	0.5250	-506.43	0.00	506.43	0.00	3.87	O;P
EML	2023-02-27, 10:03:25	1,109	0.52522963	0.5000	-582.48	0.00	582.48	0.00	-27.98	O;P
EML	2023-02-27, 10:57:05	1,400	0.50667703	0.5000	-709.35	0.00	709.35	0.00	-9.35	O;P
EML	2023-02-27, 11:56:41	961	0.5150	0.5000	-494.92	0.00	494.92	0.00	-14.42	O

Trades										
EML	2023-02-27, 12:26:45	915	0.51157033	0.5000	-468.09	0.00	468.09	0.00	-10.59	O;P
EML	2023-02-27, 14:38:45	1,227	0.50995645	0.5000	-625.72	0.00	625.72	0.00	-12.22	O;P
EML	2023-02-28, 10:33:15	1,169	0.50018043	0.4850	-584.71	0.00	584.71	0.00	-17.75	O;P
EML	2023-02-28, 11:51:57	645	0.5000	0.4850	-322.50	0.00	322.50	0.00	-9.68	O;P
EML	2023-02-28, 12:31:15	690	0.4950	0.4850	-341.55	0.00	341.55	0.00	-6.90	O;P
EML	2023-02-28, 12:57:41	604	0.4950	0.4850	-298.98	0.00	298.98	0.00	-6.04	O
EML	2023-03-02, 10:19:53	370	0.4600	0.4500	-170.20	0.00	170.20	0.00	-3.70	O
EML	2023-03-03, 15:03:41	-2,835	0.4615427	0.4400	1,308.47	0.00	-1,888.00	-579.52	15.83	C;P
EML	2023-03-06, 11:10:41	-3,675	0.45730402	0.4400	1,680.59	0.00	-2,306.11	-625.52	63.59	C;P
EML	2023-04-19, 13:31:28	-693	0.7950	0.8150	550.94	0.00	-410.63	140.31	-13.86	C
EML	2023-04-19, 15:09:47	-370	0.8150	0.7400	301.55	0.00	-217.19	84.36	13.72	C;P
EML	2023-04-20, 10:06:53	-628	0.8300	0.7400	521.24	0.00	-368.63	152.61	56.52	C
EML	2023-05-09, 12:51:36	699	0.6850	0.7100	-478.82	0.00	478.82	0.00	13.10	O;P
EML	2023-05-15, 11:07:03	759	0.6700	0.6650	-508.53	0.00	508.53	0.00	-3.80	O
EML	2023-05-16, 15:44:50	380	0.6350	0.6350	-241.30	0.00	241.30	0.00	0.00	O
EML	2023-06-15, 10:23:33	748	0.6550	0.6350	-489.94	0.00	489.94	0.00	-14.96	O;P
EML	2023-06-30, 11:05:24	908	0.6050	0.6250	-549.34	0.00	549.34	0.00	18.16	O;P
Total EML		13,259			-1,753.10	0.00	149.49	-1,603.61	-273.88	
EPY	2022-11-15, 10:34:13	633	0.4250	0.4300	-269.02	0.00	269.02	0.00	3.16	O;P
EPY	2022-11-18, 10:47:35	-571	0.38955135	0.3850	222.43	0.00	-234.51	-12.08	2.60	C;P
EPY	2022-12-07, 10:38:25	-731	0.37497077	0.3800	274.10	0.00	-303.72	-29.62	-3.68	C;P
EPY	2022-12-13, 15:59:29	1,268	0.3100	0.3100	-393.08	0.00	393.08	0.00	0.00	O
EPY	2022-12-14, 12:47:31	278	0.3100	0.3200	-86.18	0.00	86.18	0.00	2.78	O
EPY	2022-12-15, 10:54:07	474	0.3150	0.3350	-149.31	0.00	149.31	0.00	9.48	O;P
EPY	2022-12-23, 11:25:52	-1,900	0.1900	0.2000	361.00	0.00	-832.20	-471.20	-19.00	C
EPY	2022-12-23, 13:17:36	-2,204	0.19399885	0.2000	427.57	0.00	-916.78	-489.20	-13.23	C;P
EPY	2022-12-23, 13:47:40	-1,983	0.1900	0.2000	376.77	0.00	-815.49	-438.72	-19.83	C
EPY	2022-12-23, 13:49:50	-841	0.1900	0.2000	159.79	0.00	-359.36	-199.57	-8.41	C
EPY	2023-01-06, 10:27:13	-4,213	0.23622402	0.2550	995.21	0.00	-1,611.18	-615.97	1.11	C;P

Trades

Total EPY		-9,790			1,919.29	0.00	-4,175.64	-2,256.36	-45.01	
FPR	2023-05-10, 12:49:27	380	2.2672942	2.2200	-861.57	0.00	861.57	0.00	-17.97	O;P
FPR	2023-05-11, 11:40:18	152	2.16983975	2.1700	-329.82	0.00	329.82	0.00	0.02	O;P
FPR	2023-05-12, 12:54:26	152	2.1800	2.2000	-331.36	0.00	331.36	0.00	2.69	O;P
FPR	2023-05-17, 14:38:56	151	2.16562914	2.1500	-327.01	0.00	327.01	0.00	-1.70	O;P
FPR	2023-05-31, 14:56:26	152	2.1899505	2.1800	-332.87	0.00	332.87	0.00	-1.51	O;P
FPR	2023-06-01, 10:39:20	228	2.1600	2.1500	-492.48	0.00	492.48	0.00	-2.28	O;P
FPR	2023-06-02, 12:29:24	151	2.16963175	2.1900	-327.61	0.00	327.61	0.00	3.08	O;P
FPR	2023-06-05, 10:09:54	153	2.263572	2.1900	-346.33	0.00	346.33	0.00	-11.26	O;P
FPR	2023-06-06, 13:13:25	151	2.282076	2.2800	-344.59	0.00	344.59	0.00	-0.31	O;P
FPR	2023-06-06, 13:41:28	151	2.3000	2.2800	-347.30	0.00	347.30	0.00	-3.02	O
FPR	2023-06-06, 15:34:19	152	2.2800	2.2800	-346.56	0.00	346.56	0.00	0.00	O;P
FPR	2023-06-08, 11:03:16	152	2.3500	2.3000	-357.20	0.00	357.20	0.00	-7.60	O
FPR	2023-06-08, 12:32:22	152	2.3199105	2.3000	-352.63	0.00	352.63	0.00	-3.03	O;P
FPR	2023-06-15, 14:00:53	92	2.3700	2.3700	-218.04	0.00	218.04	0.00	0.00	O
FPR	2023-06-16, 10:08:05	152	2.4098415	2.4300	-366.30	0.00	366.30	0.00	3.06	O;P
FPR	2023-06-16, 15:41:35	229	2.4400	2.4300	-558.76	0.00	558.76	0.00	-2.29	O
Total FPR		2,750			-6,240.43	0.00	6,240.43	0.00	-42.12	
GDC	2023-04-17, 13:45:39	752	1.4372537	1.4250	-1,080.81	0.00	1,080.81	0.00	-9.21	O;P
GDC	2023-04-17, 14:36:43	752	1.45289498	1.4250	-1,092.58	0.00	1,092.58	0.00	-20.98	O;P
GDC	2023-04-17, 15:44:51	225	1.4500	1.4250	-326.25	0.00	326.25	0.00	-5.62	O
GDC	2023-04-18, 10:53:02	-226	1.37774467	1.4600	311.37	0.00	-324.82	-13.45	-18.59	C;P
GDC	2023-04-18, 11:26:23	452	1.43381958	1.4600	-648.09	0.00	648.09	0.00	11.83	O;P
GDC	2023-04-19, 10:12:34	225	1.46383333	1.4900	-329.36	0.00	329.36	0.00	5.89	O;P
GDC	2023-04-19, 15:36:17	76	1.4900	1.4900	-113.24	0.00	113.24	0.00	0.00	O
GDC	2023-04-21, 14:18:51	225	1.4850	1.4800	-334.12	0.00	334.12	0.00	-1.12	O
GDC	2023-05-30, 11:41:10	76	1.55993525	1.5700	-118.56	0.00	118.56	0.00	0.76	O;P
GDC	2023-05-30, 11:57:42	381	1.5639333	1.5700	-595.86	0.00	595.86	0.00	2.31	O;P
GDC	2023-06-01, 10:04:18	151	1.6231875	1.6450	-245.10	0.00	245.10	0.00	3.29	O;P

Trades										
GDC	2023-06-02, 15:18:46	74	1.6050	1.6200	-118.77	0.00	118.77	0.00	1.11	O;P
GDC	2023-06-08, 10:52:21	76	1.6650	1.7300	-126.54	0.00	126.54	0.00	4.94	O
GDC	2023-06-29, 13:15:33	98	1.63054427	1.6500	-159.79	0.00	159.79	0.00	1.91	O;P
Total GDC		3,337			-4,977.70	0.00	4,964.25	-13.45	-23.48	
GDX	2023-03-20, 11:16:29	16	46.6100	46.7900	-745.76	0.00	745.76	0.00	2.88	O
GDX	2023-04-19, 12:16:42	-16	52.2700	52.3100	836.32	0.00	-745.76	90.56	-0.64	C
Total GDX		0			90.56	0.00	0.00	90.56	2.24	
GEM	2022-12-14, 10:09:10	780	1.06642223	1.1000	-831.81	0.00	831.81	0.00	26.19	O;P
GEM	2022-12-16, 10:04:24	731	1.0700	1.0700	-782.17	0.00	782.17	0.00	0.00	O
GEM	2023-01-16, 10:41:19	369	1.1864552	1.2050	-437.80	0.00	437.80	0.00	6.84	O;P
GEM	2023-01-30, 12:57:33	408	1.2550	1.2600	-512.04	0.00	512.04	0.00	2.04	O
GEM	2023-02-03, 12:37:47	223	1.2400	1.2400	-276.52	0.00	276.52	0.00	0.00	O
GEM	2023-02-06, 10:11:19	221	1.2200	1.2200	-269.62	0.00	269.62	0.00	0.00	O
GEM	2023-02-06, 15:58:47	222	1.2200	1.2200	-270.84	0.00	270.84	0.00	0.00	O
GEM	2023-02-08, 10:16:32	255	1.1900	1.2000	-303.45	0.00	303.45	0.00	2.55	O
GEM	2023-02-21, 12:32:50	-647	1.25992967	1.2450	815.17	0.00	-691.82	123.35	9.66	C;P
GEM	2023-02-21, 12:41:08	-650	1.25591194	1.2450	816.34	0.00	-693.17	123.17	7.09	C;P
GEM	2023-02-21, 14:31:49	-586	1.2450	1.2450	729.57	0.00	-670.55	59.02	0.00	C
GEM	2023-02-22, 11:48:39	-1,326	1.2025	1.2300	1,594.52	0.00	-1,628.70	-34.19	-36.46	C
Total GEM		0			271.35	0.00	0.00	271.35	17.91	
GTK	2022-07-07, 11:06:07	-121	1.31166196	1.3200	158.71	0.00	-196.10	-37.39	-1.01	C;P
GTK	2022-09-14, 14:18:43	-299	1.2400	1.2400	370.76	0.00	-486.85	-116.09	0.00	C
GTK	2022-09-27, 10:28:15	-145	1.2200	1.1750	176.90	0.00	-242.64	-65.74	6.52	C
GTK	2022-09-29, 11:22:26	-46	1.2600	1.3400	57.96	0.00	-76.98	-19.02	-3.68	C
GTK	2022-10-21, 13:36:09	107	1.519288	1.5200	-162.56	0.00	162.56	0.00	0.08	O;P
GTK	2022-11-11, 10:52:59	184	1.5072267	1.5000	-277.33	0.00	277.33	0.00	-1.33	O;P
GTK	2022-11-17, 10:22:51	222	1.4950	1.4950	-331.89	0.00	331.89	0.00	0.00	O
GTK	2022-11-17, 10:43:30	158	1.4950	1.4950	-236.21	0.00	236.21	0.00	0.00	O
GTK	2022-11-18, 15:34:48	157	1.4950	1.4950	-234.72	0.00	234.72	0.00	0.00	O
GTK	2022-11-23, 11:28:04	118	1.62437687	1.6200	-191.68	0.00	191.68	0.00	-0.52	O;P

Trades										
GTK	2022-11-30, 10:04:51	79	1.9800	2.3000	-156.42	0.00	156.42	0.00	25.28	O
GTK	2022-12-01, 10:05:00	-231	2.30677489	2.3300	532.86	0.00	-388.65	144.22	-5.76	C;P
GTK	2022-12-21, 10:38:36	-311	2.4934765	2.4700	775.47	0.00	-527.66	247.81	3.00	C;P
GTK	2023-02-24, 11:00:07	66	2.73653808	2.7400	-180.61	0.00	180.61	0.00	0.23	O;P
GTK	2023-02-24, 12:54:58	156	2.68846661	2.7400	-419.40	0.00	419.40	0.00	8.04	O;P
GTK	2023-02-28, 13:50:02	36	2.73983114	2.7500	-98.63	0.00	98.63	0.00	0.37	O;P
GTK	2023-03-02, 12:12:51	194	2.72184497	2.7100	-528.04	0.00	528.04	0.00	0.85	O;P
GTK	2023-03-09, 14:14:48	52	2.63703037	2.6300	-137.13	0.00	137.13	0.00	-0.37	O;P
GTK	2023-05-05, 11:46:23	-77	3.230703	3.2300	248.76	0.00	-133.33	115.44	0.05	C;P
GTK	2023-05-08, 15:29:22	-76	3.2500	3.2600	247.00	0.00	-132.39	114.61	-0.30	C;P
GTK	2023-05-22, 10:09:41	-236	3.9900	4.1300	941.64	0.00	-430.10	511.54	-33.04	C
GTK	2023-06-30, 10:04:27	60	3.7700	3.9100	-226.20	0.00	226.20	0.00	8.40	O
Total GTK		47			329.26	0.00	566.11	895.37	6.82	
HLA	2022-11-08, 11:15:23	339	1.26156342	1.2250	-427.67	0.00	427.67	0.00	-8.42	O;P
HLA	2022-11-29, 11:16:01	152	1.22181073	1.1650	-185.72	0.00	185.72	0.00	-8.64	O;P
HLA	2022-12-07, 10:47:13	260	1.0755379	1.1125	-279.64	0.00	279.64	0.00	9.61	O;P
HLA	2022-12-08, 15:38:13	385	1.07636364	1.0800	-414.40	0.00	414.40	0.00	1.40	O;P
HLA	2022-12-14, 10:19:57	89	1.02576459	1.0600	-91.29	0.00	91.29	0.00	3.05	O;P
HLA	2023-02-28, 11:12:33	-212	1.38300594	1.3700	293.20	0.00	-273.48	19.72	2.76	C;P
HLA	2023-02-28, 12:50:22	-345	1.37057706	1.3700	472.85	0.00	-532.71	-59.86	0.20	C;P
HLA	2023-02-28, 15:36:21	-237	1.35768275	1.3500	321.77	0.00	-402.51	-80.74	1.14	C;P
HLA	2023-03-01, 11:38:38	-298	1.34433216	1.3500	400.61	0.00	-543.55	-142.94	-1.69	C;P
HLA	2023-03-01, 14:02:59	-263	1.33587591	1.3500	351.34	0.00	-520.25	-168.91	-3.71	C;P
HLA	2023-03-01, 14:10:24	-367	1.31633381	1.3000	483.09	0.00	-661.63	-178.53	1.49	C;P
HLA	2023-03-02, 11:12:28	-129	1.30822305	1.3000	168.76	0.00	-222.93	-54.17	1.06	C;P
HLA	2023-03-06, 10:17:31	-458	1.27344983	1.3000	583.24	0.00	-601.27	-18.03	-8.27	C;P
HLA	2023-03-07, 12:23:20	-877	1.29002468	1.2750	1,131.35	0.00	-960.05	171.30	-1.90	C;P
Total HLA		-1,961			2,807.49	0.00	-3,319.66	-512.17	-11.92	
HLA.RTS7	2022-09-09, 10:25:00	-0.88	0.0000	0.0463	0.00	0.00	0.00	0.00	-0.04	C
Total HLA.RTS7		-0.88			0.00	0.00	0.00	0.00	-0.04	

Trades											
HLO	2023-02-02, 13:39:04	370	1.9170283	1.9150	-709.30	0.00	709.30	0.00	-0.75	O;P	
HLO	2023-02-02, 14:41:35	369	1.9127909	1.9150	-705.82	0.00	705.82	0.00	0.82	O;P	
HLO	2023-02-03, 12:11:34	369	1.9718661	1.9850	-727.62	0.00	727.62	0.00	4.85	O;P	
HLO	2023-02-03, 13:32:51	369	1.9795307	2.0600	-730.45	0.00	730.45	0.00	21.37	O;P	
HLO	2023-02-06, 13:13:43	147	2.017839	2.0600	-296.62	0.00	296.62	0.00	6.20	O;P	
HLO	2023-02-06, 15:57:30	222	2.05969491	2.0500	-457.25	0.00	457.25	0.00	-1.22	O;P	
HLO	2023-02-14, 10:35:04	233	2.0000	2.0000	-466.00	0.00	466.00	0.00	0.00	O	
HLO	2023-02-14, 10:53:03	217	2.00273179	2.0000	-434.59	0.00	434.59	0.00	-0.59	O;P	
HLO	2023-02-15, 10:46:34	194	2.08293875	1.9850	-404.09	0.00	404.09	0.00	-19.00	O;P	
HLO	2023-02-16, 11:22:14	183	2.02000652	2.0400	-369.66	0.00	369.66	0.00	3.66	O;P	
HLO	2023-02-16, 12:33:43	52	2.01221363	2.0400	-104.64	0.00	104.64	0.00	1.44	O;P	
HLO	2023-02-17, 12:53:37	135	2.03090383	2.0400	-274.17	0.00	274.17	0.00	1.23	O;P	
HLO	2023-02-24, 11:29:48	-76	2.32099159	2.3200	176.40	0.00	-145.69	30.70	0.08	C	
HLO	2023-03-14, 15:56:52	139	2.11978417	2.1800	-294.65	0.00	294.65	0.00	8.16	O;P	
HLO	2023-03-16, 11:34:41	53	2.06307528	2.0900	-109.34	0.00	109.34	0.00	2.21	O;P	
HLO	2023-03-21, 15:16:24	74	2.0400	2.0300	-150.96	0.00	150.96	0.00	-0.74	O	
HLO	2023-03-29, 11:31:21	151	2.2500	2.2300	-339.75	0.00	339.75	0.00	-3.02	O;P	
HLO	2023-04-05, 12:55:21	73	2.2400	2.2500	-163.52	0.00	163.52	0.00	0.73	O;P	
HLO	2023-04-24, 14:48:16	-113	2.730966	2.7400	308.60	0.00	-216.62	91.97	-1.02	C;P	
HLO	2023-04-27, 10:07:34	-302	2.8500	2.9500	860.70	0.00	-578.43	282.27	-30.20	C	
HLO	2023-04-27, 12:34:32	-76	2.9100	2.9500	221.16	0.00	-145.37	75.79	-3.04	C;P	
HLO	2023-04-27, 14:20:47	-75	2.921195	2.9500	219.09	0.00	-143.46	75.63	-2.16	C	
HLO	2023-04-28, 10:26:21	-301	3.0500	3.0200	918.05	0.00	-587.80	330.25	9.03	C	
HLO	2023-04-28, 10:37:44	-301	3.0500	3.0200	918.05	0.00	-592.58	325.47	9.03	C	
HLO	2023-04-28, 13:16:09	-75	3.049634	3.0200	228.72	0.00	-149.11	79.62	2.22	C;P	
HLO	2023-04-28, 14:45:42	-75	3.0400	3.0200	228.00	0.00	-149.11	78.89	1.50	C	
HLO	2023-04-28, 15:21:28	-76	3.0400	3.0200	231.04	0.00	-151.09	79.95	1.52	C	
HLO	2023-05-01, 11:31:49	-75	3.1400	3.1000	235.50	0.00	-151.13	84.37	3.00	C	
HLO	2023-05-01, 14:51:46	-76	3.1600	3.1000	240.16	0.00	-153.36	86.80	4.56	C	

Trades										
HLO	2023-06-19, 15:54:39	163	2.70644172	2.7400	-441.15	0.00	441.15	0.00	3.37	O;P
HLO	2023-06-21, 15:09:13	77	2.6900	2.6400	-207.13	0.00	207.13	0.00	-3.85	O
HLO	2023-06-23, 14:10:03	76	2.4900	2.4700	-189.24	0.00	189.24	0.00	-1.52	O
Total HLO		2,045			-2,790.49	0.00	4,412.20	1,621.71	17.85	
HUM	2022-07-29, 10:04:48	-1,008	0.5500	0.5000	554.40	0.00	-891.63	-337.23	50.40	C
HUM	2022-09-09, 14:22:32	-400	0.52555462	0.5200	210.22	0.00	-322.96	-112.74	2.96	C;P
HUM	2022-09-20, 13:56:10	-765	0.48133333	0.4650	368.22	0.00	-641.24	-273.02	2.80	C;P
HUM	2022-09-29, 10:04:45	-1	0.4900	0.4600	0.49	0.00	-0.87	-0.38	0.03	C
HUM	2022-10-27, 10:54:29	-902	0.5176278	0.5050	466.90	0.00	-779.99	-313.09	11.39	C;P
HUM	2022-11-14, 10:50:01	-174	0.5300	0.5500	92.22	0.00	-149.70	-57.48	-3.48	C
HUM	2022-11-14, 11:43:14	-264	0.5500	0.5500	145.20	0.00	-227.13	-81.93	0.00	C
HUM	2022-11-18, 10:55:51	-759	0.60048642	0.5800	455.77	0.00	-628.43	-172.66	9.39	C;P
HUM	2022-12-06, 10:50:58	-1,034	0.54201017	0.5500	560.44	0.00	-836.94	-276.50	-8.26	C
HUM	2022-12-07, 10:37:59	-572	0.5450	0.5450	311.74	0.00	-466.30	-154.56	0.00	C;P
HUM	2022-12-09, 11:39:22	-168	0.5500	0.5450	92.40	0.00	-137.66	-45.26	0.84	C
HUM	2022-12-23, 14:47:46	-842	0.5700	0.5700	479.94	0.00	-689.92	-209.98	-2.05	C;P
HUM	2023-02-23, 10:58:52	1,627	0.58406595	0.5600	-950.28	0.00	950.28	0.00	-39.16	O;P
HUM	2023-02-27, 10:05:26	-1,207	0.53191193	0.5050	642.02	0.00	-989.04	-347.02	32.48	C;P
HUM	2023-02-27, 11:01:38	-1,399	0.51349539	0.5050	718.38	0.00	-1,151.24	-432.86	11.89	C;P
HUM	2023-02-28, 10:56:46	-1,522	0.50260915	0.5050	764.97	0.00	-1,239.35	-474.38	-3.64	C;P
HUM	2023-02-28, 14:21:27	-1,781	0.50601171	0.5050	901.21	0.00	-1,340.55	-439.34	1.80	C;P
HUM	2023-03-01, 12:18:25	-1,422	0.49589494	0.4950	705.16	0.00	-830.54	-125.38	-0.57	C;P
Total HUM		-12,593			6,519.40	0.00	-10,373.21	-3,853.80	66.83	
IGL	2022-09-14, 10:06:46	175	2.3900	2.4500	-418.25	0.00	418.25	0.00	10.50	O
IGL	2022-09-14, 10:08:11	172	2.40121229	2.4500	-413.01	0.00	413.01	0.00	8.39	O;P
IGL	2022-09-14, 10:10:21	170	2.41827417	2.4500	-411.11	0.00	411.11	0.00	5.39	O;P
IGL	2022-09-14, 10:26:03	168	2.42270111	2.4500	-407.01	0.00	407.01	0.00	4.59	O;P
IGL	2022-09-14, 11:31:55	159	2.4891971	2.4500	-395.78	0.00	395.78	0.00	-6.23	O;P
IGL	2022-09-14, 11:32:43	163	2.49688646	2.4500	-406.99	0.00	406.99	0.00	-7.64	O;P

Trades

IGL	2022-09-14, 13:21:34	163	2.50474821	2.4500	-408.27	0.00	408.27	0.00	-8.92	O;P
IGL	2022-09-14, 13:35:38	156	2.52608102	2.4500	-394.07	0.00	394.07	0.00	-11.87	O;P
IGL	2022-11-09, 10:54:18	-60	2.6200	2.6600	157.20	0.00	-143.40	13.80	-2.40	C
IGL	2022-12-02, 10:44:44	78	2.3800	2.3600	-185.64	0.00	185.64	0.00	-1.56	O
IGL	2022-12-05, 10:40:47	129	2.3000	2.2700	-296.70	0.00	296.70	0.00	-3.87	O
IGL	2022-12-05, 15:42:11	23	2.2900	2.2700	-52.67	0.00	52.67	0.00	-0.46	O
IGL	2022-12-15, 10:42:15	63	2.33900188	2.3400	-147.36	0.00	147.36	0.00	0.06	O;P
IGL	2023-01-16, 10:40:33	148	2.3775	2.3900	-351.87	0.00	351.87	0.00	2.24	O;P
IGL	2023-01-23, 13:07:40	296	2.43085967	2.4700	-719.53	0.00	719.53	0.00	11.14	O;P
IGL	2023-01-30, 13:42:38	149	2.45627393	2.4200	-365.98	0.00	365.98	0.00	-4.23	O;P
IGL	2023-02-15, 11:35:44	124	2.40819272	2.3700	-298.62	0.00	298.62	0.00	-4.74	O;P
IGL	2023-02-16, 12:34:06	162	2.40753957	2.4000	-390.02	0.00	390.02	0.00	-1.22	O;P
IGL	2023-02-21, 14:13:46	77	2.4800	2.5100	-190.96	0.00	190.96	0.00	2.31	O;P
IGL	2023-02-22, 14:21:45	86	2.5500	2.5800	-219.30	0.00	219.30	0.00	2.58	O
Total IGL		2,601			-6,315.95	0.00	6,329.75	13.80	-5.95	
IPG	2022-07-15, 10:33:51	186	1.72462947	1.8325	-320.78	0.00	320.78	0.00	7.80	O;P
IPG	2022-08-19, 14:25:25	-16	2.04125	1.9750	32.66	0.00	-26.74	5.92	0.49	C;P
IPG	2022-09-08, 10:37:43	112	2.06603114	2.2000	-231.40	0.00	231.40	0.00	15.00	O
IPG	2022-09-09, 12:47:52	190	2.17884914	2.1800	-413.98	0.00	413.98	0.00	0.22	O;P
IPG	2022-09-13, 10:48:44	311	2.16920225	2.1700	-674.62	0.00	674.62	0.00	4.01	O;P
IPG	2022-09-23, 10:10:46	244	2.13660615	2.1200	-521.33	0.00	521.33	0.00	-4.05	O;P
IPG	2022-10-18, 11:42:57	370	2.2000	2.2000	-814.00	0.00	814.00	0.00	0.00	O
IPG	2022-10-18, 12:51:29	146	2.2000	2.2000	-321.20	0.00	321.20	0.00	0.00	O
IPG	2022-10-28, 11:33:38	-3	2.4900	2.3500	7.47	0.00	-5.01	2.46	0.42	C
IPG	2022-11-15, 13:38:03	115	2.55407493	2.5800	-293.72	0.00	293.72	0.00	2.98	O;P
IPG	2022-11-16, 11:38:08	149	2.6000	2.6800	-387.40	0.00	387.40	0.00	11.92	O
IPG	2022-11-22, 14:18:53	-385	3.11263786	3.1600	1,198.37	0.00	-751.38	446.99	-14.23	C;P
IPG	2022-11-23, 12:44:39	-94	3.1600	3.1600	297.04	0.00	-204.78	92.26	0.00	C;P
IPG	2022-11-23, 13:55:02	-157	3.2100	3.1600	503.97	0.00	-339.40	164.57	7.85	C

Trades										
IPG	2022-12-01, 10:19:42	-92	3.22391304	3.1100	296.60	0.00	-200.11	96.49	3.88	C;P
IPG	2023-02-16, 15:02:20	72	2.60838408	2.7000	-187.80	0.00	187.80	0.00	6.60	O
IPG	2023-02-24, 11:29:25	-69	3.0800	3.1000	212.52	0.00	-149.68	62.84	-1.38	C
IPG	2023-03-27, 14:26:11	96	3.1743961	3.2500	-304.74	0.00	304.74	0.00	3.26	O;P
IPG	2023-04-05, 11:09:53	112	3.5000	3.5400	-392.00	0.00	392.00	0.00	4.48	O;P
IPG	2023-04-06, 10:42:35	75	3.5300	3.5200	-264.75	0.00	264.75	0.00	-0.75	O
IPG	2023-04-06, 14:14:11	75	3.49053333	3.5000	-261.79	0.00	261.79	0.00	2.17	O;P
Total IPG		1,437			-2,840.89	0.00	3,712.41	871.52	50.66	
IRI	2023-06-29, 15:38:35	734	0.37971164	0.3850	-278.71	0.00	278.71	0.00	3.88	O
Total IRI		734			-278.71	0.00	278.71	0.00	3.88	
JAN	2022-07-14, 14:05:23	81	0.4500	0.4500	-36.45	0.00	36.45	0.00	0.00	O
JAN	2022-08-30, 11:41:21	1,612	0.3500	0.3700	-564.20	0.00	564.20	0.00	32.24	O;P
JAN	2022-11-03, 11:37:05	639	0.4834126	0.5500	-308.90	0.00	308.90	0.00	42.55	O;P
JAN	2022-11-03, 12:14:13	344	0.53850275	0.5500	-185.24	0.00	185.24	0.00	3.96	O;P
JAN	2022-11-11, 10:06:14	-280	0.59336202	0.5550	166.14	0.00	-252.00	-85.86	10.74	C;P
JAN	2022-11-29, 15:21:56	274	0.57361314	0.5900	-157.17	0.00	157.17	0.00	2.41	O;P
JAN	2022-12-02, 10:31:04	479	0.57000939	0.5700	-273.03	0.00	273.03	0.00	4.72	O;P
JAN	2022-12-16, 10:04:24	17	0.5550	0.5500	-9.44	0.00	9.44	0.00	-0.08	O
JAN	2023-01-16, 11:41:03	589	0.5750	0.5675	-338.68	0.00	338.68	0.00	-4.42	O
JAN	2023-01-19, 13:42:24	666	0.5550	0.5600	-369.63	0.00	369.63	0.00	3.33	O
JAN	2023-02-08, 10:17:14	-1,441	0.57097513	0.5700	822.78	0.00	-1,252.52	-429.74	1.41	C;P
JAN	2023-02-14, 10:34:24	-200	0.5750	0.5750	115.00	0.00	-167.00	-52.00	0.00	C
JAN	2023-02-15, 12:15:03	-25	0.5750	0.5800	14.38	0.00	-20.88	-6.50	-0.12	C
JAN	2023-02-15, 12:47:34	-723	0.57385263	0.5800	414.90	0.00	-600.99	-186.09	-4.44	C;P
JAN	2023-02-20, 10:24:58	-264	0.5700	0.5600	150.48	0.00	-221.46	-70.98	2.64	C
JAN	2023-02-24, 15:34:12	-1,533	0.5200	0.5250	797.16	0.00	-563.15	234.01	-7.66	C
JAN	2023-02-27, 10:04:40	-1,614	0.52197936	0.5200	842.47	0.00	-811.47	31.01	3.19	C;P
JAN	2023-02-27, 11:05:46	-1,591	0.5200	0.5200	827.32	0.00	-899.57	-72.25	0.00	C
Total JAN		-2,970			1,907.88	0.00	-2,546.29	-638.41	90.45	
JDO	2023-02-21, 10:06:09	324	1.55764871	1.5050	-504.68	0.00	504.68	0.00	-17.06	O;P

Trades										
JDO	2023-02-21, 10:09:20	300	1.59345819	1.5050	-478.04	0.00	478.04	0.00	-26.54	O;P
JDO	2023-02-24, 10:19:11	-624	1.38515257	1.3700	864.34	0.00	-982.72	-118.38	9.46	C;P
Total JDO		0			-118.38	0.00	0.00	-118.38	-34.14	
LNK	2022-07-08, 11:03:13	91	4.04921705	4.0200	-368.48	0.00	368.48	0.00	-2.66	O;P
LNK	2022-07-11, 10:17:47	78	4.0189409	4.0300	-313.48	0.00	313.48	0.00	0.86	O;P
LNK	2022-07-11, 11:00:29	34	4.0500	4.0300	-137.70	0.00	137.70	0.00	-0.68	O
LNK	2022-07-11, 13:39:53	105	4.0400	4.0300	-424.20	0.00	424.20	0.00	-1.05	O
LNK	2022-07-12, 15:33:45	25	3.8700	3.8900	-96.75	0.00	96.75	0.00	0.50	O
LNK	2022-07-21, 11:06:55	-167	4.34670469	4.4600	725.90	0.00	-551.17	174.73	-18.92	C;P
LNK	2022-07-21, 11:44:36	-31	4.4300	4.4600	137.33	0.00	-102.31	35.02	-0.93	C
LNK	2022-07-22, 10:27:58	-55	4.4700	4.4300	245.85	0.00	-181.70	64.15	2.20	C
LNK	2022-07-25, 10:17:31	-209	4.4300	4.3900	925.87	0.00	-699.23	226.64	8.36	C
LNK	2022-07-26, 12:03:06	-377	4.4332626	4.3900	1,671.34	0.00	-1,493.65	177.69	11.23	C;P
Total LNK		-506			2,365.68	0.00	-1,687.47	678.21	-1.09	
LOV	2022-07-19, 13:24:40	25	15.75841078	15.8000	-393.96	0.00	393.96	0.00	1.04	O;P
LOV	2022-07-20, 10:51:33	25	16.48903151	16.4200	-412.23	0.00	412.23	0.00	-1.73	O;P
LOV	2022-07-27, 10:04:30	26	15.7800	16.4000	-410.28	0.00	410.28	0.00	16.12	O
LOV	2022-08-19, 14:25:58	-30	19.04504232	19.1000	571.35	0.00	-476.41	94.95	-1.65	C;P
LOV	2022-09-06, 11:12:13	-46	23.3400	22.8700	1,073.64	0.00	-740.06	333.58	21.62	C
LOV	2022-11-10, 13:20:00	36	23.63637827	24.4300	-850.91	0.00	850.91	0.00	0.01	O;P
LOV	2022-11-14, 10:09:57	34	24.64594276	24.5300	-837.96	0.00	837.96	0.00	-3.94	O;P
LOV	2022-11-15, 10:14:32	14	24.6400	24.5900	-344.96	0.00	344.96	0.00	-0.70	O
LOV	2022-11-16, 10:04:15	18	25.05155584	25.6800	-450.93	0.00	450.93	0.00	3.31	O;P
LOV	2022-11-16, 10:41:35	12	24.88579422	24.8800	-298.63	0.00	298.63	0.00	-0.07	O;P
LOV	2022-11-17, 10:44:39	18	25.48600683	25.6800	-458.75	0.00	458.75	0.00	3.49	O;P
LOV	2022-11-17, 11:03:19	14	25.2621377	25.6800	-353.67	0.00	353.67	0.00	5.85	O;P
LOV	2022-11-17, 14:33:09	21	25.50098332	25.6800	-535.52	0.00	535.52	0.00	3.76	O;P
LOV	2022-12-28, 12:52:57	-25	23.04186847	22.9400	576.05	0.00	-579.21	-3.16	2.55	C;P
LOV	2023-01-19, 10:22:05	-39	26.0000	25.7100	1,014.00	0.00	-961.78	52.22	11.31	C

Trades										
LOV	2023-02-01, 10:04:37	-15	26.5500	25.5700	398.25	0.00	-369.64	28.61	14.70	C
LOV	2023-02-02, 10:04:43	-14	25.8225995	25.7600	361.52	0.00	-344.25	17.27	0.88	C;P
LOV	2023-02-02, 14:21:56	-15	25.8900	25.7600	388.35	0.00	-374.52	13.83	1.95	C
LOV	2023-02-13, 13:26:01	-18	23.91112065	23.9300	430.40	0.00	-459.82	-29.42	-0.16	C;P
LOV	2023-02-22, 10:09:55	-41	23.13906346	23.8500	948.70	0.00	-1,042.11	-93.41	-29.15	C;P
Total LOV		0			414.46	0.00	0.00	414.46	49.19	
MCL	2022-07-01, 11:00:07	-1,337	0.1750	0.1750	233.98	0.00	-512.73	-278.75	0.00	C;P
MCL	2022-07-01, 15:39:05	-1,551	0.17180152	0.1800	266.46	0.00	-518.91	-252.45	0.88	C;P
MCL	2022-07-04, 13:16:46	-1,398	0.17492699	0.1800	244.55	0.00	-391.12	-146.57	1.32	C;P
MCL	2022-07-07, 11:04:32	-1,367	0.17371724	0.1700	237.47	0.00	-402.17	-164.70	1.88	C;P
MCL	2022-07-12, 15:33:56	-2,589	0.16318655	0.1600	422.49	0.00	-652.54	-230.05	5.61	C;P
Total MCL		-8,242			1,404.95	0.00	-2,477.47	-1,072.52	9.69	
MFD	2022-07-08, 11:00:07	88	1.26950079	1.2600	-111.72	0.00	111.72	0.00	-0.84	O;P
MFD	2022-10-21, 14:27:59	229	0.969658	0.9700	-222.05	0.00	222.05	0.00	0.08	O;P
MFD	2022-11-04, 14:02:57	144	1.00581246	1.0300	-144.84	0.00	144.84	0.00	3.48	O;P
MFD	2022-11-10, 10:04:22	201	0.99751244	0.9950	-200.50	0.00	200.50	0.00	-0.65	O;P
MFD	2022-11-15, 13:34:56	290	0.9950	0.9950	-288.55	0.00	288.55	0.00	0.00	O;P
MFD	2022-11-16, 11:15:48	134	0.99202398	0.9950	-132.93	0.00	132.93	0.00	0.40	O;P
MFD	2022-11-30, 11:56:15	52	0.9971863	1.0000	-51.85	0.00	51.85	0.00	0.15	O;P
MFD	2022-12-08, 12:50:27	-252	1.2750	1.2750	321.30	0.00	-342.30	-21.00	0.00	C
MFD	2022-12-13, 10:56:58	-248	1.38530242	1.3850	343.56	0.00	-339.34	4.21	0.00	C;P
MFD	2022-12-22, 12:58:13	-301	1.3800	1.3800	415.38	0.00	-409.50	5.88	0.00	C
MFD	2022-12-22, 14:22:59	-299	1.3800	1.3800	412.62	0.00	-409.56	3.06	0.00	C;P
MFD	2023-03-01, 10:43:39	-339	1.1362105	1.1400	385.18	0.00	-471.09	-85.92	-1.28	C;P
MFD	2023-03-13, 11:36:46	163	1.11362588	1.1000	-181.52	0.00	181.52	0.00	-2.22	O;P
MFD	2023-04-14, 10:04:28	-384	1.0344766	1.0500	397.24	0.00	-525.26	-128.02	-5.96	C;P
MFD	2023-04-14, 10:12:09	-301	1.0475	1.0500	315.30	0.00	-426.36	-111.06	-0.75	C;P
MFD	2023-04-14, 13:23:52	-300	1.0375	1.0500	311.25	0.00	-366.49	-55.24	-3.75	C
MFD	2023-04-14, 13:51:58	-301	1.0400	1.0500	313.04	0.00	-294.84	18.20	-3.01	C

Trades										
MFD	2023-04-14, 14:37:20	-150	1.0500	1.0500	157.50	0.00	-149.86	7.64	0.00	C
MFD	2023-04-17, 15:16:54	-526	1.0810117	1.1200	568.61	0.00	-523.57	45.04	-1.51	C;P
MFD	2023-04-18, 11:04:33	-150	1.12250641	1.1400	168.38	0.00	-159.65	8.72	-0.06	C;P
MFD	2023-04-19, 10:11:40	-76	1.1200	1.1400	85.12	0.00	-84.64	0.48	-1.52	C
Total MFD		-2,326			2,860.50	0.00	-3,168.49	-307.98	-17.45	
MGH	2022-07-08, 10:28:09	35	3.90019819	3.9100	-136.51	0.00	136.51	0.00	0.34	O;P
MGH	2022-09-05, 14:30:09	-31	4.14981108	4.1300	128.64	0.00	-141.82	-13.17	1.01	C;P
MGH	2022-10-21, 13:35:29	149	2.3498255	2.3400	-350.12	0.00	350.12	0.00	-1.46	O;P
MGH	2022-10-28, 12:19:21	130	2.3300	2.3000	-302.90	0.00	302.90	0.00	-3.90	O;P
MGH	2022-10-31, 11:54:50	-157	2.24490456	2.2800	352.45	0.00	-728.07	-375.62	-5.51	C;P
MGH	2022-10-31, 12:57:30	-221	2.26622204	2.2800	500.84	0.00	-1,021.12	-520.28	-3.04	C;P
MGH	2022-10-31, 14:29:03	-148	2.28311046	2.2800	337.90	0.00	-661.73	-323.83	0.46	C;P
MGH	2022-11-03, 11:33:44	-359	2.29038238	2.3300	822.25	0.00	-988.73	-166.48	-14.22	C;P
Total MGH		-602			1,352.55	0.00	-2,751.94	-1,399.39	-26.32	
MME	2023-03-31, 12:50:27	3,761	0.0910	0.0900	-342.25	0.00	342.25	0.00	-3.76	O
MME	2023-04-05, 14:32:27	-3,761	0.1400	0.1600	526.54	0.00	-342.25	184.29	-75.22	C
Total MME		0			184.29	0.00	0.00	184.29	-78.98	
MNRS	2023-03-20, 11:16:16	138	5.6200	5.5600	-775.56	0.00	775.56	0.00	-8.28	O
MNRS	2023-04-18, 13:07:59	-138	6.1100	6.1100	843.18	0.00	-775.56	67.62	0.00	C
Total MNRS		0			67.62	0.00	0.00	67.62	-8.28	
MNY	2022-07-20, 10:45:11	93	2.1900	2.1900	-203.67	0.00	203.67	0.00	-0.45	O;P
MNY	2022-07-26, 10:45:54	10	2.0800	2.0800	-20.80	0.00	20.80	0.00	0.00	O
MNY	2022-11-17, 10:24:24	-233	2.02353072	1.9650	471.48	0.00	-754.07	-282.59	13.64	C;P
MNY	2022-11-17, 14:30:09	-238	1.96042368	1.9000	466.58	0.00	-771.66	-305.08	6.97	C;P
MNY	2022-11-18, 13:33:29	-588	1.91332487	1.8700	1,125.04	0.00	-1,308.40	-183.37	11.08	C;P
Total MNV		-956			1,838.63	0.00	-2,609.66	-771.03	31.23	
MSL	2022-11-04, 12:36:37	660	0.1650	0.1650	-108.90	0.00	108.90	0.00	0.00	O
MSL	2022-11-25, 14:22:22	-4,987	0.2800	0.2850	1,396.36	0.00	-1,112.98	283.38	-24.94	C
MSL	2022-12-05, 15:48:46	-12,110	0.2850	0.2850	3,451.35	0.00	-3,073.85	377.50	20.81	C;P
Total MSL		-16,437			4,738.81	0.00	-4,077.93	660.88	-4.12	
MYX	2022-08-11, 10:06:04	2,120	0.3650	0.3750	-773.80	0.00	773.80	0.00	21.20	O

Trades										
MYX	2022-08-11, 10:34:16	2,119	0.37565438	0.3750	-796.01	0.00	796.01	0.00	-1.39	O;P
MYX	2022-08-11, 10:40:29	707	0.3800	0.3750	-268.66	0.00	268.66	0.00	-3.54	O
MYX	2022-08-15, 10:04:38	1,059	0.3900	0.3800	-413.01	0.00	413.01	0.00	-10.59	O;P
MYX	2022-08-26, 11:39:23	776	0.3300	0.3200	-256.08	0.00	256.08	0.00	-7.76	O
MYX	2022-10-28, 11:19:11	-935	0.2800	0.2750	261.80	0.00	-341.28	-79.48	4.68	C
MYX	2022-10-28, 11:33:08	-1,169	0.2800	0.2750	327.32	0.00	-426.68	-99.36	5.84	C
MYX	2022-11-17, 10:41:46	-1,764	0.2900	0.2950	511.56	0.00	-662.48	-150.92	-8.82	C
MYX	2022-11-30, 10:13:56	-2,913	0.2600	0.2300	757.38	0.00	-1,077.12	-319.74	87.39	C
Total MYX		0			-649.50	0.00	0.00	-649.50	87.02	
NHC	2022-07-12, 12:22:46	-47	3.99258181	3.9000	187.65	0.00	-187.53	0.12	4.35	C;P
NHC	2022-08-19, 12:38:00	-186	5.0000	4.9300	930.00	0.00	-742.14	187.86	13.02	C
NHC	2022-09-06, 15:46:07	-56	5.7900	5.7200	324.24	0.00	-213.92	110.32	3.92	C
NHC	2022-09-16, 10:14:41	203	5.6900	5.5700	-1,155.07	0.00	1,155.07	0.00	-24.36	O
NHC	2022-09-16, 13:55:31	36	5.4786848	5.5700	-197.23	0.00	197.23	0.00	3.29	O;P
NHC	2022-09-21, 12:01:12	60	6.1100	6.1600	-366.60	0.00	366.60	0.00	3.00	O
NHC	2022-09-21, 12:04:51	65	6.1200	6.1600	-397.80	0.00	397.80	0.00	2.60	O
NHC	2022-09-27, 10:24:11	-112	5.85517203	5.7300	655.78	0.00	-424.20	231.58	14.02	C;P
NHC	2022-10-19, 12:51:38	-55	6.9000	6.9300	379.50	0.00	-208.31	171.19	-1.65	C
NHC	2022-10-21, 11:13:32	-119	7.1900	7.4200	855.61	0.00	-468.75	386.86	-27.37	C
NHC	2022-10-21, 13:34:40	-109	7.3500	7.4200	801.15	0.00	-430.55	370.60	-7.63	C
NHC	2022-10-31, 11:01:34	-92	5.76061537	5.6500	529.98	0.00	-366.20	163.78	10.18	C
NHC	2022-11-03, 14:12:03	-43	6.05208378	6.0900	260.24	0.00	-171.57	88.67	-1.63	C;P
NHC	2022-11-04, 13:29:39	-145	6.3600	6.4500	922.20	0.00	-583.50	338.70	-13.05	C
NHC	2022-11-11, 10:46:30	-148	5.2300	5.1600	774.04	0.00	-583.76	190.28	10.36	C
NHC	2022-11-14, 10:26:59	-64	5.42032528	5.2500	346.90	0.00	-243.20	103.70	10.90	C;P
NHC	2022-11-15, 10:39:40	-44	5.26236591	5.3200	231.54	0.00	-157.24	74.31	-2.54	C;P
NHC	2022-11-23, 10:23:25	-66	6.1000	5.9300	402.60	0.00	-266.76	135.84	11.22	C
NHC	2022-12-07, 10:51:58	69	5.7700	5.7900	-398.13	0.00	398.13	0.00	1.38	O
NHC	2022-12-07, 11:24:02	17	5.7400	5.7900	-97.58	0.00	97.58	0.00	0.85	O

Trades										
NHC	2022-12-08, 11:05:51	77	5.62755249	5.6400	-433.32	0.00	433.32	0.00	0.96	O;P
NHC	2022-12-15, 11:00:49	36	5.9500	6.0700	-214.20	0.00	214.20	0.00	4.32	O
NHC	2023-02-15, 10:21:39	-253	5.60279362	5.7300	1,417.51	0.00	-1,444.14	-26.64	-32.18	C;P
NHC	2023-02-15, 11:59:54	-295	5.69005171	5.7300	1,678.57	0.00	-1,730.44	-51.88	-11.78	C;P
Total NHC		-1,271			7,437.57	0.00	-4,962.28	2,475.29	-27.83	
NTO	2022-10-27, 13:05:36	365	1.7430093	1.7300	-636.20	0.00	636.20	0.00	-4.75	O;P
NTO	2022-10-27, 13:16:04	363	1.75611015	1.7300	-637.47	0.00	637.47	0.00	-9.48	O;P
NTO	2022-12-12, 10:08:37	-339	2.1900	2.2300	742.41	0.00	-590.88	151.53	-13.56	C
NTO	2022-12-21, 11:57:37	-202	2.19012665	2.1900	442.41	0.00	-354.39	88.01	0.03	C;P
NTO	2022-12-28, 13:18:37	-187	2.1800	2.2000	407.66	0.00	-328.39	79.27	-3.74	C
Total NTO		0			318.81	0.00	0.00	318.81	-31.50	
OFX	2022-10-25, 14:07:05	366	2.5400	2.5300	-929.64	0.00	929.64	0.00	-2.56	O;P
OFX	2022-10-28, 11:34:35	283	2.60671132	2.6000	-737.70	0.00	737.70	0.00	-1.90	O;P
OFX	2022-11-01, 10:24:54	98	2.6700	2.6500	-261.66	0.00	261.66	0.00	-1.96	O
OFX	2022-11-03, 10:21:53	125	2.6900	2.7100	-336.25	0.00	336.25	0.00	2.50	O
OFX	2022-11-03, 11:33:35	165	2.69507741	2.7100	-444.69	0.00	444.69	0.00	2.46	O;P
OFX	2022-11-04, 10:37:38	52	2.66231487	2.6800	-138.44	0.00	138.44	0.00	0.92	O;P
OFX	2022-11-04, 14:04:25	90	2.67996531	2.6800	-241.20	0.00	241.20	0.00	0.00	O;P
OFX	2022-11-15, 13:34:21	123	2.5900	2.6000	-318.57	0.00	318.57	0.00	1.23	O
OFX	2022-11-24, 14:33:13	52	2.47908786	2.4700	-128.91	0.00	128.91	0.00	-0.47	O;P
OFX	2022-11-30, 10:48:42	50	2.3900	2.4400	-119.50	0.00	119.50	0.00	2.50	O
OFX	2022-12-15, 10:52:25	161	2.36509317	2.3100	-380.78	0.00	380.78	0.00	2.43	O;P
OFX	2023-01-16, 11:57:46	187	2.4100	2.3800	-450.67	0.00	450.67	0.00	-5.61	O;P
OFX	2023-01-31, 11:27:21	186	1.9050	1.9700	-354.33	0.00	354.33	0.00	12.09	O
OFX	2023-02-24, 11:00:50	94	1.86852254	1.9300	-175.64	0.00	175.64	0.00	4.80	O;P
OFX	2023-02-27, 12:16:59	142	1.9100	1.9300	-271.22	0.00	271.22	0.00	2.84	O
OFX	2023-03-03, 10:37:21	282	1.85261162	1.8500	-522.44	0.00	522.44	0.00	-0.08	O;P
OFX	2023-03-06, 13:07:32	154	1.8436355	1.8500	-283.92	0.00	283.92	0.00	0.98	O;P
OFX	2023-03-07, 12:41:42	241	1.85557657	1.8750	-447.19	0.00	447.19	0.00	1.93	O;P

Trades										
OFX	2023-03-08, 14:02:12	137	1.87088987	1.8750	-256.31	0.00	256.31	0.00	0.56	O;P
OFX	2023-03-09, 11:15:56	402	1.82563824	1.8000	-733.91	0.00	733.91	0.00	3.08	O;P
OFX	2023-03-13, 12:20:21	123	1.77848787	1.8000	-218.75	0.00	218.75	0.00	2.65	O;P
OFX	2023-03-20, 15:06:23	28	1.8350	1.8500	-51.38	0.00	51.38	0.00	0.42	O;P
OFX	2023-03-24, 10:06:40	-750	1.5162963	1.5200	1,137.22	0.00	-1,937.07	-799.85	-2.78	C;P
OFX	2023-03-24, 12:08:46	-534	1.51603775	1.5200	809.56	0.00	-1,424.46	-614.89	-2.12	C;P
OFX	2023-03-28, 12:01:42	-226	1.5250	1.5600	344.65	0.00	-547.31	-202.66	-7.91	C;P
OFX	2023-03-29, 12:00:52	-376	1.5321863	1.5500	576.10	0.00	-834.44	-258.34	-3.17	C;P
OFX	2023-03-31, 11:33:06	-301	1.56925838	1.5650	472.35	0.00	-569.96	-97.61	1.28	C;P
OFX	2023-03-31, 12:55:22	-300	1.55541475	1.5650	466.62	0.00	-553.07	-86.45	-2.88	C;P
OFX	2023-03-31, 13:54:28	-226	1.5500	1.5650	350.30	0.00	-418.60	-68.30	-3.39	C
OFX	2023-03-31, 14:44:06	-545	1.57429374	1.5700	857.99	0.00	-1,010.78	-152.79	5.80	C;P
OFX	2023-04-05, 10:43:36	-283	1.54091487	1.5450	436.08	0.00	-507.41	-71.33	-1.16	C;P
Total OFX		0			-2,352.22	0.00	0.00	-2,352.22	12.50	
ORG	2022-12-21, 12:48:01	217	7.5200	7.5500	-1,631.84	0.00	1,631.84	0.00	6.51	O
ORG	2022-12-21, 12:50:20	109	7.5200	7.5500	-819.68	0.00	819.68	0.00	3.27	O
ORG	2023-01-31, 14:12:29	-326	7.4885441	7.4700	2,441.27	0.00	-2,451.52	-10.25	6.05	C;P
Total ORG		0			-10.25	0.00	0.00	-10.25	15.83	
PBP	2022-07-12, 12:25:07	-117	2.24775309	2.2400	262.99	0.00	-257.40	5.59	-1.51	C;P
PBP	2022-09-08, 12:59:52	-161	2.19184406	2.2000	352.89	0.00	-354.16	-1.27	-1.31	C;P
PBP	2022-09-19, 10:20:45	-228	2.21767999	2.2100	505.63	0.00	-488.84	16.79	1.75	C;P
PBP	2022-11-28, 11:44:06	-2	2.2800	2.3000	4.56	0.00	-4.58	-0.02	-0.04	C
PBP	2023-02-09, 12:28:47	-159	2.28163149	2.3300	362.78	0.00	-342.74	20.04	3.55	C;P
PBP	2023-02-14, 10:33:56	-100	2.30624388	2.2800	230.62	0.00	-202.13	28.49	1.24	C;P
PBP	2023-02-15, 14:42:16	-123	2.26655324	2.3000	278.79	0.00	-239.85	38.94	-3.43	C;P
PBP	2023-02-24, 10:20:31	-375	2.33827023	2.2900	876.85	0.00	-765.66	111.19	18.10	C;P
PBP	2023-02-24, 11:00:31	-346	2.30315698	2.2900	796.89	0.00	-721.68	75.22	4.55	C;P
PBP	2023-02-24, 12:32:41	-360	2.28907384	2.3000	824.07	0.00	-798.79	25.27	-1.29	C;P
Total PBP		-1,971			4,496.07	0.00	-4,175.83	320.23	21.60	
PPE	2022-11-17, 14:32:02	57	2.99938484	2.9800	-170.96	0.00	170.96	0.00	-1.10	O;P

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PPE	2022-11-18, 13:33:07	82	2.9150	2.9300	-239.03	0.00	239.03	0.00	1.23	O
PPE	2022-11-28, 11:38:26	64	3.20901927	3.2400	-205.38	0.00	205.38	0.00	1.98	O;P
PPE	2022-11-30, 10:31:54	72	3.2000	3.2400	-230.40	0.00	230.40	0.00	2.88	O
PPE	2022-11-30, 12:18:57	79	3.22752689	3.2400	-254.97	0.00	254.97	0.00	0.99	O;P
PPE	2022-12-01, 14:24:50	81	3.20755641	3.2200	-259.81	0.00	259.81	0.00	1.01	O;P
PPE	2022-12-08, 10:09:03	80	3.0700	3.0600	-245.60	0.00	245.60	0.00	-0.80	O
PPE	2022-12-09, 12:56:22	67	3.03728269	3.0600	-203.50	0.00	203.50	0.00	1.52	O;P
PPE	2022-12-20, 14:46:11	6	3.0500	3.0200	-18.30	0.00	18.30	0.00	-0.18	O
PPE	2023-01-16, 11:19:55	114	3.3400	3.3600	-380.76	0.00	380.76	0.00	2.28	O
PPE	2023-01-30, 13:58:53	224	3.4000	3.4000	-761.60	0.00	761.60	0.00	0.00	O
PPE	2023-02-06, 13:16:36	107	3.20483444	3.1900	-342.92	0.00	342.92	0.00	-0.03	O;P
PPE	2023-02-10, 14:58:32	37	3.17275106	3.1500	-117.39	0.00	117.39	0.00	-0.84	O;P
PPE	2023-02-20, 11:39:28	-188	3.14987725	3.1500	592.18	0.00	-651.51	-59.33	-0.02	C;P
PPE	2023-02-22, 11:50:06	-161	3.21021598	3.2300	516.84	0.00	-546.06	-29.22	-3.19	C;P
PPE	2023-03-06, 14:12:41	34	3.0200	3.0000	-102.68	0.00	102.68	0.00	-0.68	O
PPE	2023-03-06, 15:17:31	27	2.9800	3.0000	-80.46	0.00	80.46	0.00	0.54	O
PPE	2023-03-07, 11:47:06	42	2.9400	2.9000	-123.48	0.00	123.48	0.00	-1.68	O
PPE	2023-03-07, 13:57:09	20	2.9000	2.9000	-58.00	0.00	58.00	0.00	0.00	O
PPE	2023-03-09, 15:29:05	17	2.9500	2.9700	-50.15	0.00	50.15	0.00	0.34	O
PPE	2023-03-20, 13:39:04	158	2.5900	2.5300	-409.22	0.00	409.22	0.00	-9.48	O
PPE	2023-05-05, 14:13:31	-102	3.08734377	3.1000	314.91	0.00	-427.37	-112.46	-1.29	C;P
PPE	2023-05-29, 10:20:04	-227	2.89122767	2.9000	656.31	0.00	-919.62	-263.31	-1.99	C;P
PPE	2023-05-29, 15:38:08	-76	2.8800	2.9000	218.88	0.00	-314.04	-95.16	-1.52	C;P
PPE	2023-05-30, 11:01:03	-228	2.883343	2.9500	657.40	0.00	-929.66	-272.25	-15.20	C;P
PPE	2023-06-16, 10:11:56	393	2.2555424	2.2500	-886.43	0.00	886.43	0.00	-2.18	O;P
PPE	2023-06-23, 14:56:18	77	2.1300	2.1400	-164.01	0.00	164.01	0.00	0.81	O;P
PPE	2023-06-29, 14:06:17	75	2.34988733	2.3500	-176.24	0.00	176.24	0.00	0.01	O;P
Total PPE		931			-2,524.77	0.00	1,693.04	-831.74	-26.59	
PPH	2022-09-15, 11:16:06	769	0.95191721	0.9700	-732.02	0.00	732.02	0.00	13.91	O;P

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PPH	2022-10-17, 15:37:44	370	1.0400	1.0500	-384.80	0.00	384.80	0.00	3.70	O
PPH	2022-10-19, 15:06:47	255	1.05867949	1.0400	-269.96	0.00	269.96	0.00	-4.63	O;P
PPH	2022-10-24, 11:12:17	147	1.0497295	1.0450	-154.31	0.00	154.31	0.00	-0.70	O;P
PPH	2022-10-24, 15:06:58	366	1.0450	1.0450	-382.47	0.00	382.47	0.00	0.00	O
PPH	2022-10-25, 13:49:56	329	1.0400	1.0300	-342.16	0.00	342.16	0.00	-3.29	O;P
PPH	2022-10-27, 13:46:37	10	1.0450	1.0550	-10.45	0.00	10.45	0.00	0.10	O
PPH	2022-11-07, 14:18:38	-812	1.1700	1.1700	950.04	0.00	-776.74	173.30	0.00	C
PPH	2022-11-08, 11:20:39	-579	1.1700	1.1700	677.43	0.00	-606.86	70.57	0.00	C
PPH	2022-11-10, 14:51:45	-853	1.1750	1.1700	1,002.28	0.00	-890.49	111.79	4.26	C
PPH	2022-11-11, 10:51:33	-2	1.1650	1.1600	2.33	0.00	-2.09	0.24	0.01	C
Total PPH		0			355.90	0.00	0.00	355.90	13.36	
PPS	2023-05-31, 15:22:56	760	0.6200	0.6150	-471.20	0.00	471.20	0.00	-3.80	O
PPS	2023-06-02, 13:30:41	759	0.6150	0.6200	-466.78	0.00	466.78	0.00	3.80	O
PPS	2023-06-05, 10:10:09	758	0.6100	0.6150	-462.38	0.00	462.38	0.00	3.79	O;P
PPS	2023-06-05, 14:29:02	759	0.6150	0.6500	-466.78	0.00	466.78	0.00	10.68	O;P
PPS	2023-06-06, 10:19:28	758	0.6000	0.6500	-454.80	0.00	454.80	0.00	37.90	O;P
PPS	2023-06-06, 13:42:31	759	0.6268695	0.6500	-475.79	0.00	475.79	0.00	17.56	O;P
PPS	2023-06-06, 15:45:58	755	0.64255845	0.6500	-485.13	0.00	485.13	0.00	5.62	O;P
PPS	2023-06-06, 15:47:25	1,522	0.64497866	0.6500	-981.66	0.00	981.66	0.00	7.64	O;P
PPS	2023-06-08, 10:06:47	379	0.6250	0.6000	-236.88	0.00	236.88	0.00	-9.48	O
PPS	2023-06-08, 12:12:49	383	0.6050	0.6000	-231.72	0.00	231.72	0.00	-1.92	O
PPS	2023-06-09, 10:14:32	759	0.5750	0.5700	-436.42	0.00	436.42	0.00	-3.80	O
Total PPS		8,351			-5,169.55	0.00	5,169.55	0.00	67.99	
PPT	2022-11-24, 10:26:16	32	25.5700	25.4300	-818.24	0.00	818.24	0.00	-4.48	O
PPT	2022-11-30, 10:53:52	9	24.58985714	25.0000	-221.31	0.00	221.31	0.00	3.69	O;P
PPT	2022-12-05, 14:06:49	-20	25.10073508	25.0700	502.01	0.00	-511.40	-9.39	0.61	C;P
PPT	2022-12-06, 10:27:46	-21	25.0500	25.0500	526.05	0.00	-528.15	-2.10	0.00	C
Total PPT		0			-11.48	0.00	0.00	-11.48	-0.17	
PRO	2022-07-05, 12:16:01	-212	0.80828703	0.8100	171.36	0.00	-261.53	-90.17	-0.36	C;P
PRO	2022-07-06, 11:04:43	-257	0.80624634	0.7900	207.21	0.00	-419.58	-212.38	2.92	C;P

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PRO	2022-07-07, 11:04:55	-311	0.7900	0.7900	245.69	0.00	-507.74	-262.05	0.00	C
PRO	2022-07-07, 11:09:51	-206	0.7900	0.7900	162.74	0.00	-342.72	-179.98	0.00	C
PRO	2022-07-07, 12:29:35	-1,012	0.86609469	0.9525	876.49	0.00	-1,446.11	-569.62	-76.88	C;P
Total PRO		-1,998			1,663.48	0.00	-2,977.68	-1,314.20	-74.33	
RBL	2022-10-25, 11:55:56	1,463	0.47966065	0.4650	-701.74	0.00	701.74	0.00	-21.45	O;P
RBL	2022-10-28, 11:45:45	530	0.50799311	0.5000	-269.24	0.00	269.24	0.00	-4.24	O;P
RBL	2022-11-08, 10:18:20	-1,993	0.57801849	0.5500	1,151.99	0.00	-970.98	181.01	55.84	C;P
Total RBL		0			181.01	0.00	0.00	181.01	30.16	
RDY	2022-11-01, 10:15:22	-285	4.2000	4.1500	1,197.00	0.00	-576.54	620.46	14.25	C
RDY	2022-11-01, 10:15:46	-194	4.20760746	4.1500	816.28	0.00	-405.44	410.83	11.18	C;P
RDY	2022-11-01, 10:16:39	-79	4.24960974	4.1500	335.72	0.00	-164.50	171.22	7.87	C;P
RDY	2022-11-01, 10:17:36	-98	4.20846247	4.1500	412.43	0.00	-203.84	208.59	5.73	C;P
RDY	2022-11-30, 12:29:53	-182	3.95131868	3.9500	719.14	0.00	-377.40	341.74	0.24	C;P
RDY	2022-12-22, 10:25:13	-210	3.51758757	3.4000	738.69	0.00	-451.32	287.37	9.29	C;P
Total RDY		-1,048			4,219.26	0.00	-2,179.04	2,040.21	48.56	
RFG	2022-12-01, 10:28:20	6,623	0.06755606	0.0710	-447.42	0.00	447.42	0.00	22.81	O;P
RFG	2022-12-01, 14:25:13	5,819	0.06947201	0.0710	-404.26	0.00	404.26	0.00	8.89	O;P
RFG	2023-01-16, 11:20:46	3,684	0.0880	0.0880	-324.19	0.00	324.19	0.00	0.00	O;P
RFG	2023-01-31, 14:46:35	2,964	0.1050	0.1050	-311.22	0.00	311.22	0.00	0.00	O
RFG	2023-02-02, 14:10:44	3,704	0.1050	0.1000	-388.92	0.00	388.92	0.00	-18.52	O
RFG	2023-02-07, 12:52:24	3,693	0.1000	0.1050	-369.30	0.00	369.30	0.00	18.46	O
RFG	2023-02-15, 12:42:50	2,709	0.09497841	0.0940	-257.30	0.00	257.30	0.00	-2.65	O;P
RFG	2023-02-21, 12:36:32	5,653	0.09831997	0.1000	-555.80	0.00	555.80	0.00	9.50	O;P
RFG	2023-02-21, 15:29:49	3,039	0.1000	0.1000	-303.90	0.00	303.90	0.00	0.00	O
RFG	2023-02-23, 11:11:06	12,256	0.10025662	0.0950	-1,228.75	0.00	1,228.75	0.00	-64.43	O;P
RFG	2023-02-23, 14:10:54	1,497	0.0970	0.0950	-145.21	0.00	145.21	0.00	-2.99	O
RFG	2023-02-23, 14:18:59	493	0.0960	0.0950	-47.33	0.00	47.33	0.00	-0.49	O
RFG	2023-02-27, 12:26:06	1,091	0.09299734	0.0910	-101.46	0.00	101.46	0.00	-2.18	O;P
RFG	2023-02-27, 13:19:45	4,422	0.0930	0.0910	-411.25	0.00	411.25	0.00	-8.84	O
RFG	2023-03-03, 10:29:53	8,619	0.0790	0.0780	-680.90	0.00	680.90	0.00	-8.62	O

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RFG	2023-03-03, 10:43:05	11,057	0.07938591	0.0780	-877.77	0.00	877.77	0.00	-15.32	O;P	
RFG	2023-03-03, 10:59:29	4,096	0.0800	0.0780	-327.68	0.00	327.68	0.00	-8.19	O	
RFG	2023-03-03, 11:03:27	9,177	0.0790	0.0780	-724.98	0.00	724.98	0.00	-9.18	O	
RFG	2023-03-03, 14:01:56	7,474	0.0780	0.0780	-582.97	0.00	582.97	0.00	0.00	O;P	
RFG	2023-03-06, 10:09:09	6,525	0.0760	0.0740	-495.90	0.00	495.90	0.00	-13.05	O	
RFG	2023-03-06, 13:42:19	2,521	0.0750	0.0740	-189.08	0.00	189.08	0.00	-2.52	O	
RFG	2023-03-09, 14:39:31	2,293	0.07340409	0.0730	-168.32	0.00	168.32	0.00	-0.93	O;P	
RFG	2023-03-13, 11:35:34	1,293	0.0710	0.0720	-91.80	0.00	91.80	0.00	1.29	O	
RFG	2023-03-14, 15:11:50	1,523	0.0690	0.0670	-105.09	0.00	105.09	0.00	-3.05	O	
RFG	2023-04-20, 15:08:13	3,692	0.0630	0.0640	-232.60	0.00	232.60	0.00	3.69	O;P	
Total RFG		115,917			-9,773.38	0.00	9,773.38	0.00	-96.31		
RKN	2022-07-01, 10:11:48	435	1.26570809	1.3000	-550.58	0.00	550.58	0.00	2.81	O;P	
RKN	2022-07-04, 11:08:02	225	1.29277425	1.3000	-290.87	0.00	290.87	0.00	1.63	O;P	
RKN	2022-07-04, 13:17:58	108	1.3000	1.3000	-140.40	0.00	140.40	0.00	0.00	O	
RKN	2022-07-05, 10:07:40	189	1.2900	1.2700	-243.81	0.00	243.81	0.00	-3.78	O;P	
RKN	2022-07-06, 10:20:41	170	1.2850	1.2700	-218.45	0.00	218.45	0.00	-2.55	O;P	
RKN	2022-07-06, 13:49:28	176	1.2999518	1.2700	-228.79	0.00	228.79	0.00	-5.27	O;P	
RKN	2022-07-07, 12:27:01	294	1.32947346	1.3100	-390.87	0.00	390.87	0.00	-5.85	O;P	
RKN	2022-07-14, 11:38:07	143	1.24234016	1.2450	-177.65	0.00	177.65	0.00	0.38	O;P	
RKN	2022-07-19, 12:29:33	43	1.2250	1.2400	-52.68	0.00	52.68	0.00	0.64	O	
RKN	2022-11-08, 10:13:23	458	0.67907593	0.6550	-311.02	0.00	311.02	0.00	-11.03	O;P	
RKN	2022-11-08, 10:24:15	524	0.6750	0.6550	-353.70	0.00	353.70	0.00	-10.48	O	
RKN	2022-11-08, 11:17:07	196	0.6500	0.6550	-127.40	0.00	127.40	0.00	0.98	O	
RKN	2022-11-08, 11:21:00	648	0.6500	0.6550	-421.20	0.00	421.20	0.00	3.24	O	
RKN	2022-11-08, 11:33:56	644	0.64973445	0.6550	-418.43	0.00	418.43	0.00	3.39	O;P	
RKN	2022-11-14, 10:08:38	426	0.60170358	0.5950	-256.33	0.00	256.33	0.00	1.19	O;P	
RKN	2022-11-16, 11:16:36	85	0.6000	0.6000	-51.00	0.00	51.00	0.00	0.00	O	
RKN	2022-11-22, 12:14:19	68	0.5850	0.5700	-39.78	0.00	39.78	0.00	-1.02	O	
RKN	2022-11-23, 11:26:29	170	0.56928411	0.5700	-96.78	0.00	96.78	0.00	0.12	O;P	

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RKN	2022-11-29, 11:13:30	54	0.5650	0.5600	-30.51	0.00	30.51	0.00	-0.27	O
RKN	2023-02-24, 15:33:27	-659	0.5100	0.5050	336.09	0.00	-812.78	-476.69	3.30	C;P
RKN	2023-03-06, 10:42:21	1,433	0.48034487	0.5100	-688.33	0.00	688.33	0.00	11.56	O;P
RKN	2023-04-20, 10:08:40	373	0.47581603	0.4700	-177.48	0.00	177.48	0.00	-0.08	O;P
RKN	2023-04-27, 11:08:30	152	0.4855505	0.4950	-73.80	0.00	73.80	0.00	1.44	O;P
RKN	2023-05-18, 12:44:51	759	0.5000	0.5000	-379.50	0.00	379.50	0.00	0.00	O
RKN	2023-05-24, 14:01:47	419	0.5100	0.5200	-213.69	0.00	213.69	0.00	6.09	O;P
RKN	2023-06-15, 15:10:05	816	0.5250	0.5300	-428.40	0.00	428.40	0.00	4.08	O;P
Total RKN		8,349			-6,025.36	0.00	5,548.67	-476.69	0.52	
RMC	2022-07-06, 13:50:46	176	1.19778076	1.1900	-210.81	0.00	210.81	0.00	0.53	O;P
RMC	2022-07-08, 10:29:23	132	1.20536444	1.1900	-159.11	0.00	159.11	0.00	-2.03	O;P
RMC	2022-07-12, 15:33:01	44	1.15309133	1.1900	-50.74	0.00	50.74	0.00	1.62	O;P
RMC	2022-07-14, 11:40:17	137	1.17465754	1.1650	-160.93	0.00	160.93	0.00	2.60	O;P
RMC	2022-07-20, 10:48:32	115	1.20058326	1.1850	-138.07	0.00	138.07	0.00	-1.79	O;P
RMC	2022-07-21, 15:41:11	281	1.22524003	1.2700	-344.29	0.00	344.29	0.00	-1.36	O;P
RMC	2022-08-11, 10:33:21	360	1.2800	1.2400	-460.80	0.00	460.80	0.00	-14.40	O
RMC	2022-09-05, 12:43:52	-346	1.24913295	1.1900	432.20	0.00	-617.95	-185.75	2.26	C;P
RMC	2022-09-07, 11:10:42	-166	1.20124402	1.1800	199.41	0.00	-296.31	-96.91	3.53	C;P
RMC	2022-09-08, 10:35:42	-88	1.18702334	1.1400	104.46	0.00	-154.76	-50.30	4.14	C;P
RMC	2022-09-09, 14:18:38	-121	1.12122811	1.1300	135.67	0.00	-198.44	-62.77	-1.06	C;P
RMC	2022-09-15, 11:34:29	-292	1.1552071	1.1200	337.32	0.00	-430.04	-92.72	10.28	C;P
RMC	2022-09-27, 11:48:39	-605	0.9650	0.9700	583.82	0.00	-756.36	-172.53	-3.02	C
RMC	2022-09-27, 12:06:07	-409	0.9622708	0.9700	393.57	0.00	-493.65	-100.08	-3.16	C;P
RMC	2022-09-28, 11:35:26	-413	0.96179252	0.9400	397.22	0.00	-526.88	-129.66	9.00	C;P
Total RMC		-1,195			1,058.93	0.00	-1,949.66	-890.73	7.12	
RPM	2022-07-14, 14:44:46	36	0.3100	0.3000	-11.16	0.00	11.16	0.00	-0.36	O
RPM	2022-07-19, 12:03:02	125	0.3000	0.3000	-37.50	0.00	37.50	0.00	0.00	O;P
RPM	2022-07-21, 10:06:56	468	0.3050	0.3050	-142.74	0.00	142.74	0.00	0.00	O
RPM	2022-07-25, 10:49:42	554	0.29534407	0.3000	-163.62	0.00	163.62	0.00	2.58	O;P

Trades										
RPM	2022-07-29, 10:35:03	153	0.2950	0.2800	-45.14	0.00	45.14	0.00	-2.30	O
RPM	2022-11-24, 14:40:03	-478	0.22017641	0.2200	105.24	0.00	-129.80	-24.55	0.08	C
RPM	2022-12-07, 11:26:11	-1,180	0.1800	0.1700	212.40	0.00	-331.84	-119.44	11.80	C
RPM	2022-12-07, 11:26:52	-612	0.17661765	0.1650	108.09	0.00	-182.89	-74.80	4.74	C;P
RPM	2022-12-22, 14:15:54	-2,834	0.1600	0.1600	453.44	0.00	-855.01	-401.57	0.00	C
RPM	2022-12-22, 14:16:27	-2,008	0.1600	0.1600	321.28	0.00	-652.53	-331.25	0.00	C
RPM	2022-12-29, 11:12:37	-2,144	0.1600	0.1600	343.04	0.00	-722.38	-379.34	0.00	C;P
RPM	2023-02-03, 12:17:46	-1,992	0.1550	0.1550	308.76	0.00	-715.99	-407.23	0.00	C
RPM	2023-02-08, 10:18:50	-1,592	0.15158067	0.1500	241.32	0.00	-601.75	-360.43	2.52	C;P
RPM	2023-02-09, 12:28:09	-2,080	0.1436693	0.1400	298.83	0.00	-840.88	-542.05	7.37	C;P
RPM	2023-02-10, 15:06:08	-2,221	0.1400	0.1350	310.94	0.00	-715.37	-404.43	0.64	C;P
Total RPM		-15,805			2,303.19	0.00	-5,348.27	-3,045.09	27.08	
RUL	2022-09-05, 12:32:35	275	1.53391909	1.5250	-421.83	0.00	421.83	0.00	-2.45	O;P
RUL	2022-09-06, 13:45:17	270	1.50188096	1.5250	-405.51	0.00	405.51	0.00	6.24	O;P
RUL	2022-09-15, 15:10:29	255	1.60789793	1.5850	-410.01	0.00	410.01	0.00	2.55	O;P
RUL	2022-09-23, 13:33:22	239	1.55570633	1.5000	-371.81	0.00	371.81	0.00	0.97	O;P
RUL	2022-09-28, 10:11:51	301	1.50200874	1.4900	-452.10	0.00	452.10	0.00	-3.61	O;P
RUL	2022-10-18, 12:28:21	128	1.7400	1.7300	-222.72	0.00	222.72	0.00	-1.28	O
RUL	2022-10-21, 13:39:32	149	1.75234738	1.7650	-261.10	0.00	261.10	0.00	1.63	O;P
RUL	2022-11-03, 11:32:57	161	1.86567283	1.8600	-300.37	0.00	300.37	0.00	0.27	O;P
RUL	2022-11-09, 10:28:31	86	1.77290645	1.7750	-152.47	0.00	152.47	0.00	0.18	O;P
RUL	2022-11-23, 11:57:46	128	1.78276084	1.7800	-228.19	0.00	228.19	0.00	-0.35	O;P
RUL	2022-11-24, 14:46:51	255	1.69780941	1.7200	-432.94	0.00	432.94	0.00	5.66	O;P
RUL	2022-11-28, 14:06:47	97	1.73293814	1.7300	-168.10	0.00	168.10	0.00	-0.40	O;P
RUL	2023-01-16, 10:59:45	213	1.6700	1.6900	-355.71	0.00	355.71	0.00	4.70	O;P
RUL	2023-01-23, 13:06:41	371	1.67229361	1.6700	-620.42	0.00	620.42	0.00	0.44	O;P
RUL	2023-02-07, 13:58:39	219	1.712276	1.7000	-374.99	0.00	374.99	0.00	-2.69	O;P
RUL	2023-02-17, 12:38:14	21	1.55785714	1.5900	-32.72	0.00	32.72	0.00	0.68	O;P
RUL	2023-02-21, 14:08:56	31	1.56470787	1.5700	-48.51	0.00	48.51	0.00	0.16	O;P

Trades											
RUL	2023-02-24, 12:04:16		-493	1.53254452	1.5600	755.54	0.00	-749.60	5.95	-13.54	C;P
RUL	2023-02-24, 12:30:42		-540	1.52693179	1.5600	824.54	0.00	-850.55	-26.01	-17.86	C;P
RUL	2023-02-24, 14:14:19		-529	1.52517534	1.5600	806.82	0.00	-848.45	-41.63	-18.42	C;P
RUL	2023-02-24, 14:35:03		-545	1.56584599	1.5600	853.39	0.00	-972.78	-119.40	3.19	C;P
RUL	2023-02-27, 10:08:30		-1,092	1.50280622	1.4950	1,641.06	0.00	-1,838.13	-197.06	8.52	C;P
Total RUL			0			-378.15	0.00	0.00	-378.15	-25.44	
SEQ	2022-11-18, 13:35:46		-972	0.49907073	0.4800	485.10	0.00	-657.41	-172.31	2.23	C;P
SEQ	2022-11-23, 10:19:08		-960	0.50114893	0.4800	481.10	0.00	-607.48	-126.37	20.30	C;P
SEQ	2022-11-23, 10:30:00		-1,099	0.49537652	0.4800	544.42	0.00	-750.53	-206.11	16.90	C;P
SEQ	2022-11-23, 11:37:52		-2,464	0.480123	0.4800	1,183.02	0.00	-1,785.06	-602.03	0.30	C;P
Total SEQ			-5,495			2,693.64	0.00	-3,800.47	-1,106.82	39.73	
SGR	2022-12-21, 12:15:16		244	2.0050	1.9850	-489.22	0.00	489.22	0.00	-4.88	O
SGR	2022-12-23, 11:11:50		167	1.9600	1.8850	-327.32	0.00	327.32	0.00	-12.52	O
SGR	2022-12-23, 13:49:06		94	1.9225	1.8850	-180.72	0.00	180.72	0.00	-3.52	O
SGR	2022-12-28, 13:00:35		143	1.84958284	1.8300	-264.49	0.00	264.49	0.00	-2.80	O;P
SGR	2022-12-28, 13:16:51		217	1.8450	1.8300	-400.36	0.00	400.36	0.00	-3.26	O
SGR	2023-01-16, 11:08:59		113	1.9250	1.8950	-217.52	0.00	217.52	0.00	-3.39	O
SGR	2023-02-08, 10:20:44		136	1.90436096	1.8950	-258.99	0.00	258.99	0.00	-1.27	O;P
SGR	2023-02-13, 11:26:54		231	1.5450	1.4850	-356.90	0.00	356.90	0.00	-13.86	O
SGR	2023-02-14, 11:23:13		180	1.35893371	1.2850	-244.61	0.00	244.61	0.00	-13.31	O;P
SGR	2023-02-15, 10:51:36		-295	1.3500	1.4700	398.25	0.00	-589.18	-190.93	-35.40	C
SGR	2023-02-16, 10:11:34		-296	1.4800	1.4700	438.08	0.00	-567.14	-129.06	2.96	C
SGR	2023-02-16, 10:18:17		-375	1.47503038	1.4700	553.14	0.00	-700.22	-147.08	1.89	C;P
SGR	2023-02-16, 10:59:52		-559	1.4800	1.4700	827.32	0.00	-883.60	-56.28	5.59	C
Total SGR			0			-523.35	0.00	0.00	-523.35	-83.78	
SIQ	2023-02-14, 10:47:47		146	5.70586749	5.7200	-833.06	0.00	833.06	0.00	2.06	O;P
SIQ	2023-02-14, 11:31:40		141	5.7600	5.7200	-812.16	0.00	812.16	0.00	-5.64	O
SIQ	2023-02-15, 10:24:24		156	5.61185236	5.5900	-875.45	0.00	875.45	0.00	-3.41	O;P
SIQ	2023-02-16, 11:27:32		144	5.7100	5.7100	-822.24	0.00	822.24	0.00	0.00	O
SIQ	2023-02-16, 12:34:42		65	5.7084415	5.7100	-371.05	0.00	371.05	0.00	0.10	O;P

Trades										
SIQ	2023-02-20, 10:51:25	27	5.6100	5.6500	-151.47	0.00	151.47	0.00	1.08	O
SIQ	2023-02-21, 12:35:52	43	5.70618063	5.6000	-245.37	0.00	245.37	0.00	-4.57	O;P
SIQ	2023-02-21, 13:24:41	78	5.69292896	5.6000	-444.05	0.00	444.05	0.00	-7.25	O;P
SIQ	2023-02-22, 11:50:37	81	5.66515909	5.6900	-458.88	0.00	458.88	0.00	2.01	O;P
SIQ	2023-02-22, 14:21:47	139	5.6877196	5.6900	-790.59	0.00	790.59	0.00	0.32	O
SIQ	2023-02-23, 10:34:16	-210	6.10331314	6.1100	1,281.70	0.00	-1,201.70	80.00	-1.40	C;P
SIQ	2023-02-24, 10:20:00	-37	6.43904313	6.4500	238.24	0.00	-213.12	25.12	-0.41	C;P
SIQ	2023-03-03, 10:46:04	-38	6.6000	6.6000	250.80	0.00	-218.88	31.92	0.00	C
SIQ	2023-03-13, 11:37:10	27	6.15869428	6.1200	-166.28	0.00	166.28	0.00	-1.04	O;P
SIQ	2023-03-16, 11:28:55	41	5.76573054	5.8900	-236.39	0.00	236.39	0.00	5.10	O;P
SIQ	2023-04-11, 12:44:37	-57	6.87025	6.8800	391.60	0.00	-320.17	71.43	-0.56	C;P
SIQ	2023-04-12, 10:17:33	-201	6.9702797	7.0100	1,401.03	0.00	-1,137.80	263.23	-7.98	C;P
SIQ	2023-04-14, 11:58:32	-60	6.9300	6.8600	415.80	0.00	-342.58	73.22	4.20	C
SIQ	2023-04-27, 13:48:02	38	6.5800	6.6000	-250.04	0.00	250.04	0.00	0.76	O
SIQ	2023-05-02, 10:19:16	71	6.816514	6.7300	-483.97	0.00	483.97	0.00	-6.14	O;P
SIQ	2023-05-02, 10:27:07	75	6.8000	6.7300	-510.00	0.00	510.00	0.00	-5.25	O;P
SIQ	2023-05-02, 11:30:44	75	6.837446	6.7300	-512.81	0.00	512.81	0.00	-8.06	O;P
SIQ	2023-05-10, 14:24:07	-77	7.2900	7.2600	561.33	0.00	-436.89	124.44	2.31	C
SIQ	2023-05-11, 14:00:14	-53	7.3800	7.4000	391.14	0.00	-302.28	88.86	-1.06	C;P
SIQ	2023-06-06, 15:35:51	76	7.6100	7.5700	-578.36	0.00	578.36	0.00	-3.04	O;P
Total SIQ		690			-3,610.53	0.00	4,368.76	758.23	-37.87	
SKT	2022-09-27, 10:18:23	-399	1.92638375	1.9350	768.63	0.00	-861.55	-92.93	-4.62	C;P
Total SKT		-399			768.63	0.00	-861.55	-92.93	-4.62	
SLA	2023-02-16, 10:54:35	250	1.67948223	1.6700	-419.87	0.00	419.87	0.00	-2.37	O;P
SLA	2023-02-16, 11:18:05	245	1.69233008	1.6700	-414.62	0.00	414.62	0.00	-5.47	O;P
SLA	2023-02-16, 11:50:25	243	1.69013708	1.6700	-410.70	0.00	410.70	0.00	-4.89	O;P
SLA	2023-02-17, 11:06:39	253	1.6575	1.6500	-419.35	0.00	419.35	0.00	-1.90	O
SLA	2023-02-17, 12:35:13	248	1.679003	1.6500	-416.39	0.00	416.39	0.00	-7.19	O;P
SLA	2023-02-17, 12:47:13	244	1.6799462	1.6500	-409.91	0.00	409.91	0.00	-7.31	O;P

Trades											
SLA	2023-02-17, 14:02:31		233	1.6730589	1.6500	-389.82	0.00	389.82	0.00	-5.37	O;P
SLA	2023-02-20, 11:51:23		250	1.66412356	1.6500	-416.03	0.00	416.03	0.00	-3.53	O;P
SLA	2023-02-21, 12:36:08		258	1.67110533	1.6750	-431.15	0.00	431.15	0.00	1.00	O;P
SLA	2023-02-21, 13:53:43		253	1.66787122	1.6750	-421.97	0.00	421.97	0.00	1.80	O;P
SLA	2023-02-21, 14:42:16		256	1.66279226	1.6250	-425.67	0.00	425.67	0.00	-3.42	O;P
SLA	2023-02-23, 10:33:56		361	1.65352488	1.6550	-596.92	0.00	596.92	0.00	0.53	O;P
SLA	2023-02-24, 10:49:53		75	1.7175	1.7900	-128.81	0.00	128.81	0.00	5.44	O
SLA	2023-02-24, 11:01:18		240	1.71489833	1.7900	-411.58	0.00	411.58	0.00	18.02	O;P
SLA	2023-02-24, 15:39:02		2	1.70717877	1.7900	-3.41	0.00	3.41	0.00	0.17	O
SLA	2023-02-27, 10:40:13		141	1.76414647	1.8100	-248.74	0.00	248.74	0.00	6.47	O;P
SLA	2023-02-28, 10:15:24		291	2.03208424	2.0400	-591.34	0.00	591.34	0.00	2.30	O;P
SLA	2023-02-28, 11:04:53		146	2.03579342	2.0400	-297.23	0.00	297.23	0.00	0.61	O;P
SLA	2023-02-28, 13:10:53		103	2.05995095	2.0400	-212.17	0.00	212.17	0.00	-2.05	O;P
SLA	2023-02-28, 14:55:23		209	2.04812613	2.0400	-428.06	0.00	428.06	0.00	-1.70	O;P
SLA	2023-02-28, 15:37:52		173	2.04997961	2.0400	-354.65	0.00	354.65	0.00	-1.73	O;P
SLA	2023-03-08, 12:59:18		-237	1.93046923	1.9500	457.52	0.00	-398.04	59.48	-4.63	C;P
SLA	2023-03-09, 13:46:20		-112	1.98095405	2.0200	221.87	0.00	-189.37	32.49	4.31	C;P
SLA	2023-03-30, 10:09:11		-299	1.96219176	1.9800	586.70	0.00	-505.67	81.02	-5.32	C;P
SLA	2023-04-03, 13:30:02		-150	2.20900126	2.1900	331.35	0.00	-251.56	79.79	6.42	C;P
SLA	2023-04-05, 10:47:07		-77	2.23094963	2.2600	171.78	0.00	-127.63	44.16	-0.03	C;P
SLA	2023-04-18, 10:12:49		-74	2.3200	2.2700	171.68	0.00	-122.66	49.02	3.70	C
SLA	2023-04-18, 10:20:38		-77	2.35805195	2.4200	181.57	0.00	-128.38	53.19	6.33	C;P
SLA	2023-04-19, 15:41:33		-113	2.97522124	3.0000	336.20	0.00	-189.73	146.47	0.10	C;P
SLA	2023-04-20, 10:09:09		-811	3.0000	3.0000	2,433.00	0.00	-1,357.03	1,075.97	0.00	C
SLA	2023-04-20, 10:14:15		-269	3.0200	3.0000	812.38	0.00	-449.42	362.96	5.38	C
SLA	2023-04-26, 10:15:38		-227	3.0100	3.0200	683.27	0.00	-378.62	304.65	-2.27	C
SLA	2023-04-26, 10:30:59		-228	3.04973684	3.0400	695.34	0.00	-379.80	315.54	2.34	C;P
SLA	2023-05-24, 12:26:00		143	3.4492155	3.4000	-493.24	0.00	493.24	0.00	-7.04	O;P
SLA	2023-05-24, 12:26:59		228	3.4500	3.4000	-786.60	0.00	786.60	0.00	-11.40	O

Trades										
SLA	2023-05-24, 14:20:17	76	3.4000	3.4000	-258.40	0.00	258.40	0.00	0.00	O
SLA	2023-05-29, 12:55:54	152	3.416877	3.4200	-519.37	0.00	519.37	0.00	0.47	O;P
SLA	2023-05-30, 10:58:31	-760	3.1489712	3.1200	2,393.22	0.00	-1,278.88	1,114.34	22.02	C;P
SLA	2023-05-30, 10:59:38	-379	3.1195514	3.1200	1,182.31	0.00	-775.19	407.12	-0.17	C;P
SLA	2023-05-30, 11:14:13	-380	3.1007996	3.1200	1,178.30	0.00	-740.58	437.73	-7.30	C;P
SLA	2023-05-30, 11:37:47	-152	3.1100	3.1200	472.72	0.00	-311.40	161.32	-1.52	C
SLA	2023-05-30, 11:45:24	-152	3.1030	3.1200	471.66	0.00	-343.78	127.88	-2.58	C;P
SLA	2023-05-30, 12:30:48	-228	3.1200	3.1200	711.36	0.00	-786.51	-75.15	0.00	C
SLA	2023-05-30, 12:43:02	-152	3.123091	3.1200	474.71	0.00	-522.80	-48.09	0.47	C;P
SLA	2023-05-31, 14:58:27	-196	3.12009261	3.1200	611.54	0.00	-668.97	-57.43	0.02	C;P
Total SLA		0			4,672.47	0.00	0.00	4,672.47	-1.29	
SLH	2022-12-15, 10:31:08	31	2.15272688	2.2000	-66.73	0.00	66.73	0.00	1.47	O;P
SLH	2023-02-08, 10:26:39	193	2.35251567	2.3400	-454.04	0.00	454.04	0.00	-2.42	O;P
SLH	2023-02-13, 11:32:46	145	2.33769368	2.3400	-338.97	0.00	338.97	0.00	0.33	O;P
SLH	2023-02-13, 14:04:59	194	2.37401418	2.3600	-460.56	0.00	460.56	0.00	-2.76	O;P
SLH	2023-02-15, 10:46:44	296	2.4100	2.3700	-713.36	0.00	713.36	0.00	-11.84	O
SLH	2023-02-16, 12:35:47	157	2.4100	2.4200	-378.37	0.00	378.37	0.00	1.57	O
SLH	2023-02-16, 15:13:49	35	2.4100	2.4200	-84.35	0.00	84.35	0.00	0.35	O
SLH	2023-02-20, 10:26:30	4	2.4300	2.4100	-9.72	0.00	9.72	0.00	-0.08	O
SLH	2023-02-21, 12:35:04	162	2.45010665	2.3800	-396.92	0.00	396.92	0.00	-11.36	O;P
SLH	2023-02-21, 13:54:11	137	2.45050376	2.3800	-335.72	0.00	335.72	0.00	-9.66	O;P
SLH	2023-04-19, 12:44:53	-169	2.32289568	2.3300	392.57	0.00	-413.84	-21.27	-1.20	C;P
SLH	2023-06-06, 13:42:07	-76	2.10062513	2.0400	159.65	0.00	-185.43	-25.78	2.75	C;P
SLH	2023-06-06, 14:14:54	-380	2.0993679	2.0400	797.76	0.00	-934.92	-137.16	2.38	C;P
SLH	2023-06-08, 14:50:35	-379	1.98937004	1.9300	753.97	0.00	-912.46	-158.49	6.66	C;P
SLH	2023-06-15, 15:33:40	-372	1.95127883	2.0700	725.88	0.00	-851.30	-125.43	-15.03	C;P
SLH	2023-06-20, 15:11:36	-382	1.99433209	2.0000	761.83	0.00	-900.11	-138.28	-2.87	C;P
SLH	2023-06-21, 15:07:58	-382	2.0006259	1.9600	764.24	0.00	-919.70	-155.46	-1.86	C;P
SLH	2023-06-29, 13:14:46	-183	1.9800	2.0800	362.34	0.00	-443.00	-80.66	-2.46	C;P

Trades										
Total SLH		-969			1,479.51	0.00	-2,322.02	-842.51	-46.02	
SMP	2022-09-27, 15:26:39	-55	0.6200	0.6200	34.10	0.00	-39.75	-5.65	0.00	C
SMP	2022-11-23, 11:26:02	99	0.8520032	0.8600	-84.35	0.00	84.35	0.00	0.79	O;P
SMP	2022-11-25, 15:45:20	90	0.8700	0.8700	-78.30	0.00	78.30	0.00	0.00	O
SMP	2022-12-05, 11:10:25	-258	1.0300	1.0100	265.74	0.00	-186.82	78.92	0.90	C;P
SMP	2022-12-06, 11:03:32	-59	1.03064399	1.0100	60.81	0.00	-42.72	18.08	1.22	C;P
SMP	2022-12-21, 12:00:01	326	1.02105807	1.0300	-332.86	0.00	332.86	0.00	2.92	O;P
SMP	2023-01-16, 10:58:04	306	1.1450	1.1400	-350.37	0.00	350.37	0.00	-1.53	O;P
SMP	2023-01-23, 13:04:54	-438	1.24845458	1.2250	546.82	0.00	-318.69	228.14	1.25	C;P
SMP	2023-02-06, 10:08:51	-366	1.2650	1.2800	462.99	0.00	-267.18	195.81	-5.49	C;P
SMP	2023-02-09, 12:32:41	-230	1.26087084	1.2500	290.00	0.00	-167.90	122.10	1.47	C;P
SMP	2023-02-10, 15:04:49	-260	1.2500	1.2500	325.00	0.00	-189.80	135.20	0.00	C;P
SMP	2023-02-13, 11:31:39	-425	1.2500	1.2450	531.25	0.00	-310.25	221.00	2.12	C
SMP	2023-02-13, 13:24:22	-612	1.25062323	1.2600	765.38	0.00	-453.16	312.22	-3.92	C;P
SMP	2023-03-03, 11:01:31	188	1.15872132	1.1850	-217.84	0.00	217.84	0.00	3.64	O;P
SMP	2023-03-09, 11:48:58	180	1.1500	1.1550	-207.00	0.00	207.00	0.00	0.90	O;P
SMP	2023-04-05, 11:09:24	150	1.2000	1.2100	-180.00	0.00	180.00	0.00	1.50	O
SMP	2023-04-05, 12:50:20	73	1.2000	1.2100	-87.60	0.00	87.60	0.00	0.73	O
SMP	2023-04-11, 10:41:25	41	1.2000	1.2250	-49.20	0.00	49.20	0.00	1.02	O;P
SMP	2023-04-17, 10:55:33	150	1.2500	1.2700	-187.50	0.00	187.50	0.00	3.00	O
SMP	2023-04-27, 10:34:57	190	1.3250	1.4000	-251.75	0.00	251.75	0.00	14.25	O
SMP	2023-04-27, 10:35:29	190	1.3250	1.4000	-251.75	0.00	251.75	0.00	14.25	O
SMP	2023-04-27, 12:07:15	75	1.3400	1.4000	-100.50	0.00	100.50	0.00	4.50	O
SMP	2023-04-27, 12:19:01	376	1.3509232	1.4000	-507.95	0.00	507.95	0.00	18.45	O;P
SMP	2023-05-18, 15:30:56	74	1.4921835	1.4800	-110.42	0.00	110.42	0.00	-0.90	O;P
Total SMP		-195			284.70	0.00	1,021.12	1,305.82	61.07	
SMR	2022-07-08, 10:10:50	-303	1.76785359	1.7900	535.66	0.00	-841.16	-305.50	-6.71	C
SMR	2022-07-12, 12:22:10	-342	1.79452184	1.8000	613.73	0.00	-926.86	-313.13	-1.87	C;P
SMR	2022-07-18, 15:25:58	-92	2.0000	2.0100	184.00	0.00	-244.04	-60.04	-0.92	C

Trades											
SMR	2022-07-28, 13:36:46	-323	1.9500	1.9400	629.85	0.00	-865.79	-235.94	2.88	C;P	
SMR	2022-08-10, 13:44:45	-491	1.92001352	1.9150	942.73	0.00	-1,174.21	-231.48	2.46	C;P	
SMR	2022-10-19, 13:35:47	366	2.6600	2.6600	-973.56	0.00	973.56	0.00	0.00	O	
SMR	2022-10-19, 14:34:30	731	2.66967477	2.6200	-1,951.53	0.00	1,951.53	0.00	-20.07	O;P	
SMR	2022-11-14, 11:29:57	91	2.5100	2.4500	-228.41	0.00	228.41	0.00	-5.46	O	
SMR	2022-11-30, 11:55:05	-251	2.69448812	2.7300	676.32	0.00	-667.66	8.66	-8.91	C;P	
SMR	2022-12-02, 10:13:02	-141	2.6599899	2.6500	375.06	0.00	-375.32	-0.26	1.41	C;P	
SMR	2022-12-05, 11:27:53	-148	2.47018544	2.5600	365.59	0.00	-395.16	-29.57	-13.29	C;P	
SMR	2022-12-05, 15:52:44	-44	2.5400	2.5600	111.76	0.00	-117.48	-5.72	-0.88	C	
SMR	2022-12-06, 10:32:48	-83	2.5900	2.6000	214.97	0.00	-221.61	-6.64	-0.83	C	
SMR	2022-12-09, 11:38:13	-141	2.6100	2.5700	368.01	0.00	-376.44	-8.43	5.64	C;P	
SMR	2022-12-09, 14:00:21	-56	2.6100	2.5700	146.16	0.00	-149.48	-3.32	2.24	C	
SMR	2022-12-14, 14:35:28	-324	2.48309564	2.5200	804.52	0.00	-850.35	-45.83	-11.96	C;P	
Total SMR		-1,551			2,814.85	0.00	-4,052.06	-1,237.21	-56.27		
ST1	2022-12-01, 10:13:53	2,788	0.06083478	0.0620	-169.61	0.00	169.61	0.00	3.25	O	
ST1	2022-12-07, 10:34:19	-2,788	0.0620	0.0620	172.86	0.00	-169.61	3.25	0.00	C	
Total ST1		0			3.25	0.00	0.00	3.25	3.25		
STO	2022-07-06, 13:50:09	14	7.1200	7.0200	-99.68	0.00	99.68	0.00	-1.40	O	
STO	2022-07-07, 10:13:37	39	6.91537857	6.9000	-269.70	0.00	269.70	0.00	-0.60	O;P	
STO	2022-07-11, 13:29:05	20	7.0700	7.0300	-141.40	0.00	141.40	0.00	-0.80	O	
STO	2022-07-19, 11:42:05	-61	7.3500	7.2400	448.35	0.00	-486.22	-37.87	6.71	C	
STO	2022-07-28, 10:08:59	-112	7.35124601	7.3000	823.34	0.00	-804.06	19.28	7.60	C;P	
Total STO		-100			760.91	0.00	-779.50	-18.59	11.51		
SWM	2022-07-14, 10:53:37	269	0.3900	0.3950	-104.91	0.00	104.91	0.00	1.34	O	
SWM	2022-07-14, 13:59:08	433	0.38841266	0.3950	-168.18	0.00	168.18	0.00	2.85	O	
SWM	2022-07-22, 13:45:47	781	0.46480812	0.4500	-363.02	0.00	363.02	0.00	-11.57	O;P	
SWM	2022-07-26, 10:13:57	465	0.4350	0.4350	-202.28	0.00	202.28	0.00	0.00	O;P	
SWM	2022-08-11, 10:09:06	717	0.52073919	0.5200	-373.37	0.00	373.37	0.00	1.13	O;P	
SWM	2022-09-09, 12:44:09	-656	0.49697055	0.5000	326.01	0.00	-288.48	37.53	-1.99	C;P	
SWM	2022-09-15, 13:16:18	-986	0.4750	0.4700	468.35	0.00	-433.60	34.75	4.93	C	

Trades										
SWM	2022-09-16, 10:52:30	-1,867	0.45015922	0.4400	840.45	0.00	-819.25	21.20	18.96	C;P
SWM	2022-09-20, 12:10:36	-1,616	0.4500	0.4500	727.20	0.00	-694.88	32.32	0.00	C
SWM	2022-09-20, 13:39:20	-3,635	0.4500	0.4500	1,635.75	0.00	-1,628.85	6.90	0.00	C
Total SWM		-6,095			2,786.01	0.00	-2,653.30	132.70	15.66	
SYM	2022-11-22, 12:21:46	140	3.00570457	2.9900	-420.80	0.00	420.80	0.00	-2.20	O;P
SYM	2022-12-06, 11:15:22	188	2.80531915	2.7800	-527.40	0.00	527.40	0.00	2.71	O;P
SYM	2022-12-15, 10:30:30	89	2.58213082	2.5600	-229.81	0.00	229.81	0.00	-1.97	O;P
SYM	2022-12-21, 10:45:27	535	1.80027212	1.5950	-963.15	0.00	963.15	0.00	-109.82	O;P
SYM	2022-12-21, 12:14:49	365	1.67549472	1.5950	-611.56	0.00	611.56	0.00	-29.38	O;P
SYM	2022-12-21, 13:56:49	272	1.6400	1.5950	-446.08	0.00	446.08	0.00	-12.24	O
SYM	2022-12-21, 15:31:11	281	1.6097173	1.5950	-452.33	0.00	452.33	0.00	-4.14	O;P
SYM	2022-12-21, 15:51:28	379	1.62161708	1.5950	-614.59	0.00	614.59	0.00	-10.09	O
SYM	2022-12-22, 10:59:15	264	1.5550	1.4850	-410.52	0.00	410.52	0.00	-18.48	O
SYM	2022-12-22, 11:36:57	156	1.51190647	1.4850	-235.86	0.00	235.86	0.00	-4.20	O;P
SYM	2022-12-22, 12:07:16	207	1.4850	1.4850	-307.40	0.00	307.40	0.00	0.00	O;P
SYM	2022-12-22, 14:46:06	232	1.4550	1.4850	-337.56	0.00	337.56	0.00	6.96	O;P
SYM	2022-12-23, 13:27:56	593	1.48663395	1.5300	-881.57	0.00	881.57	0.00	25.72	O;P
SYM	2023-02-01, 11:17:00	-203	1.9000	1.9000	385.70	0.00	-1,263.59	-877.89	0.00	C
SYM	2023-02-02, 12:49:50	-370	2.02909852	2.0500	750.77	0.00	-2,381.53	-1,630.77	-0.35	C;P
SYM	2023-02-03, 12:16:06	-289	2.03025866	2.0500	586.74	0.00	-1,843.16	-1,256.42	-5.71	C;P
SYM	2023-02-07, 10:25:55	-117	2.0100	2.0000	235.17	0.00	-351.67	-116.50	1.17	C;P
SYM	2023-03-07, 12:43:14	112	1.71593627	1.6800	-192.18	0.00	192.18	0.00	-4.02	O;P
SYM	2023-03-08, 11:00:52	116	1.6550	1.6700	-191.98	0.00	191.98	0.00	1.74	O
SYM	2023-03-09, 10:27:38	7	1.6200	1.7250	-11.34	0.00	11.34	0.00	0.74	O
SYM	2023-03-14, 15:40:22	51	1.5850	1.5800	-80.84	0.00	80.84	0.00	-0.26	O
SYM	2023-03-31, 10:52:51	151	1.8074885	1.7950	-272.93	0.00	272.93	0.00	-1.89	O;P
SYM	2023-03-31, 14:01:53	150	1.8350	1.7950	-275.25	0.00	275.25	0.00	-6.00	O
SYM	2023-03-31, 15:32:37	150	1.81024342	1.8300	-271.54	0.00	271.54	0.00	0.65	O;P
SYM	2023-04-03, 12:55:29	151	1.8300	1.8300	-276.33	0.00	276.33	0.00	0.00	O

Trades											
SYM	2023-04-04, 10:52:44		150	1.8150	1.8150	-272.25	0.00	272.25	0.00	0.00	O
SYM	2023-04-04, 12:52:02		226	1.77140867	1.8150	-400.34	0.00	400.34	0.00	9.85	O;P
SYM	2023-04-05, 10:14:57		223	1.816479	1.8200	-405.07	0.00	405.07	0.00	0.79	O;P
SYM	2023-04-05, 10:53:07		150	1.8150	1.8200	-272.25	0.00	272.25	0.00	0.75	O
SYM	2023-04-05, 11:10:28		75	1.814826	1.8200	-136.11	0.00	136.11	0.00	0.39	O;P
SYM	2023-04-05, 15:08:12		150	1.8300	1.8200	-274.50	0.00	274.50	0.00	-1.50	O
SYM	2023-04-06, 10:36:13		150	1.806317	1.7600	-270.95	0.00	270.95	0.00	-6.95	O;P
SYM	2023-04-11, 10:38:36		227	1.83525333	1.8450	-416.60	0.00	416.60	0.00	2.21	O;P
SYM	2023-04-12, 12:55:26		150	1.83448275	1.8500	-275.17	0.00	275.17	0.00	1.99	O;P
SYM	2023-04-13, 10:58:51		150	1.8716385	1.8500	-280.75	0.00	280.75	0.00	-3.25	O;P
SYM	2023-04-14, 12:12:26		75	1.840552	1.8200	-138.04	0.00	138.04	0.00	-1.54	O;P
SYM	2023-04-17, 10:53:18		226	1.75991783	1.6900	-397.74	0.00	397.74	0.00	-15.80	O;P
SYM	2023-04-17, 10:54:17		226	1.7600	1.6900	-397.76	0.00	397.76	0.00	-15.82	O
SYM	2023-04-17, 11:01:01		225	1.75677633	1.6900	-395.27	0.00	395.27	0.00	-15.02	O;P
SYM	2023-04-17, 11:44:46		150	1.735084	1.6900	-260.26	0.00	260.26	0.00	-6.76	O;P
SYM	2023-04-17, 14:59:35		76	1.70605325	1.6900	-129.66	0.00	129.66	0.00	-1.22	O
SYM	2023-04-18, 11:04:48		150	1.64939575	1.6500	-247.41	0.00	247.41	0.00	0.09	O;P
SYM	2023-04-18, 13:13:16		75	1.6543975	1.6500	-124.08	0.00	124.08	0.00	-0.33	O;P
SYM	2023-04-19, 10:14:42		150	1.6400	1.6850	-246.00	0.00	246.00	0.00	6.75	O;P
SYM	2023-04-19, 12:30:45		76	1.64247275	1.6850	-124.83	0.00	124.83	0.00	3.23	O;P
SYM	2023-04-19, 13:02:29		150	1.6400	1.6850	-246.00	0.00	246.00	0.00	6.75	O
SYM	2023-04-19, 13:27:20		75	1.6250	1.6850	-121.88	0.00	121.88	0.00	4.50	O
SYM	2023-04-19, 15:04:30		151	1.62369825	1.6850	-245.18	0.00	245.18	0.00	9.26	O;P
SYM	2023-04-24, 11:06:15		75	1.736457	1.7700	-130.23	0.00	130.23	0.00	2.52	O;P
SYM	2023-05-24, 13:46:44		73	1.7799105	1.7900	-129.93	0.00	129.93	0.00	0.74	O
SYM	2023-05-30, 11:42:32		77	1.7900	1.7900	-137.83	0.00	137.83	0.00	0.00	O
Total SYM			7,291			-12,528.73	0.00	8,647.16	-3,881.57	-189.44	
TAH	2022-07-19, 11:07:31		806	0.9900	1.0050	-797.94	0.00	797.94	0.00	12.09	O
TAH	2022-07-21, 10:11:00		806	1.0050	1.0150	-810.03	0.00	810.03	0.00	6.30	O;P

Trades										
TAH	2022-08-10, 10:29:43	288	0.9650	0.9650	-277.92	0.00	277.92	0.00	0.00	O
TAH	2022-08-11, 10:20:25	352	0.9650	0.9600	-339.68	0.00	339.68	0.00	-1.76	O
TAH	2022-08-11, 10:36:00	354	0.9600	0.9600	-339.84	0.00	339.84	0.00	0.00	O
TAH	2022-08-23, 15:36:42	163	0.9225	0.9200	-150.37	0.00	150.37	0.00	-0.41	O
TAH	2022-09-29, 10:23:34	-1,088	0.9550	0.9550	1,039.04	0.00	-1,081.35	-42.31	0.00	C
TAH	2022-09-29, 10:38:27	-1,681	0.9550	0.9550	1,605.36	0.00	-1,634.43	-29.07	0.00	C
TAH	2023-02-08, 10:29:09	1,659	1.0250	1.0300	-1,700.48	0.00	1,700.48	0.00	24.52	O;P
TAH	2023-02-10, 12:02:57	816	1.0200	1.0250	-832.32	0.00	832.32	0.00	4.08	O
TAH	2023-02-13, 10:58:03	774	1.0050	1.0000	-777.87	0.00	777.87	0.00	-3.87	O
TAH	2023-02-21, 10:11:39	-1,603	1.0100	1.0400	1,619.03	0.00	-1,643.07	-24.04	-48.09	C
TAH	2023-02-21, 13:44:09	-1,646	1.0275	1.0400	1,691.26	0.00	-1,667.59	23.67	-20.58	C
Total TAH		0			-71.75	0.00	0.00	-71.75	-27.72	
TER	2022-09-07, 15:06:36	819	1.0100	1.0100	-827.19	0.00	827.19	0.00	0.00	O
TER	2022-09-16, 10:17:30	385	1.0750	1.0700	-413.88	0.00	413.88	0.00	-1.92	O
TER	2022-09-20, 14:28:37	415	1.01670457	1.0200	-421.93	0.00	421.93	0.00	1.37	O;P
TER	2022-09-23, 14:14:30	352	1.00659091	0.9400	-354.32	0.00	354.32	0.00	-5.50	O;P
TER	2022-09-27, 10:16:06	-1,971	0.98332442	1.0200	1,938.13	0.00	-2,017.32	-79.18	-72.29	C;P
TER	2022-10-06, 13:38:08	1,821	1.03371082	1.0450	-1,882.39	0.00	1,882.39	0.00	20.56	O;P
TER	2022-10-06, 14:30:40	1,092	1.0495	1.0450	-1,146.05	0.00	1,146.05	0.00	-4.91	O;P
TER	2022-10-21, 11:12:46	-2,913	1.01182399	1.0550	2,947.44	0.00	-3,028.44	-81.00	-2.52	C;P
Total TER		0			-160.18	0.00	0.00	-160.18	-65.22	
TGR	2022-07-13, 13:34:58	78	4.8650	4.8600	-379.47	0.00	379.47	0.00	-0.39	O
TGR	2022-08-31, 16:10:30	-417	5.1700	5.1700	2,155.89	0.00	-1,834.86	321.03	0.00	C
Total TGR		-339			1,776.42	0.00	-1,455.39	321.03	-0.39	
THL	2023-02-02, 13:58:05	370	3.57974548	3.5400	-1,324.51	0.00	1,324.51	0.00	-5.55	O;P
THL	2023-02-03, 12:14:40	369	3.5616062	3.5400	-1,314.23	0.00	1,314.23	0.00	-7.97	O;P
THL	2023-02-07, 10:25:08	73	3.5394999	3.5000	-258.38	0.00	258.38	0.00	-2.88	O;P
THL	2023-02-09, 13:29:42	53	3.5000	3.5100	-185.50	0.00	185.50	0.00	0.53	O;P
THL	2023-02-14, 10:36:38	179	3.59997999	3.5600	-644.40	0.00	644.40	0.00	-7.16	O;P
THL	2023-02-14, 11:01:04	115	3.61513975	3.5600	-415.74	0.00	415.74	0.00	-6.34	O;P

Trades										
THL	2023-02-28, 11:13:26		83	3.68878437	3.7500	-306.17	0.00	306.17	0.00	5.08 O;P
THL	2023-02-28, 14:04:44		106	3.73764512	3.7500	-396.19	0.00	396.19	0.00	1.31 O;P
THL	2023-03-06, 13:49:36		55	3.77909091	3.7500	-207.85	0.00	207.85	0.00	-1.59 O;P
THL	2023-03-07, 12:48:06		33	3.7500	3.7500	-123.75	0.00	123.75	0.00	0.00 O
THL	2023-05-09, 10:34:40		-228	3.64313483	3.6000	830.63	0.00	-816.63	14.00	9.83 C;P
THL	2023-05-09, 12:15:03		-152	3.612808	3.6000	549.15	0.00	-543.49	5.66	1.95 C;P
THL	2023-05-16, 13:58:36		-114	3.5400	3.6500	403.56	0.00	-406.02	-2.46	-12.54 C
THL	2023-05-16, 13:58:37		-114	3.5500	3.6500	404.70	0.00	-406.02	-1.32	-11.40 C
THL	2023-05-16, 13:58:56		-76	3.5400	3.6500	269.04	0.00	-270.68	-1.64	-8.36 C
THL	2023-05-16, 15:50:34		-76	3.60032	3.6500	273.62	0.00	-270.22	3.41	-3.78 C;P
THL	2023-05-18, 13:13:14		-76	3.6000	3.6500	273.60	0.00	-268.05	5.55	-2.36 C;P
THL	2023-05-19, 12:40:39		-76	3.6300	3.6500	275.88	0.00	-270.70	5.18	-1.52 C
THL	2023-06-02, 11:11:09		-151	3.24278515	3.2000	489.66	0.00	-543.89	-54.22	-2.47 C;P
THL	2023-06-06, 15:11:40		-373	3.1600	3.2000	1,178.68	0.00	-1,381.01	-202.33	-14.92 C;P
Total THL			0			-228.19	0.00	0.00	-228.19	-70.13
TLX	2023-06-02, 12:03:49		38	11.509934	10.8200	-437.38	0.00	437.38	0.00	-26.22 O;P
TLX	2023-06-02, 14:53:44		31	10.9900	10.8200	-340.69	0.00	340.69	0.00	-5.27 O
TLX	2023-06-05, 10:10:39		30	10.8900	10.9900	-326.70	0.00	326.70	0.00	3.00 O
TLX	2023-06-06, 13:34:47		30	11.2200	11.0200	-336.60	0.00	336.60	0.00	-6.00 O
TLX	2023-06-06, 15:37:15		23	11.109645	11.0200	-255.52	0.00	255.52	0.00	-2.06 O;P
TLX	2023-06-07, 11:10:54		38	10.8900	10.9600	-413.82	0.00	413.82	0.00	2.66 O
TLX	2023-06-07, 15:54:10		15	10.9500	10.9600	-164.25	0.00	164.25	0.00	0.15 O
TLX	2023-06-08, 13:55:00		38	10.41052632	10.2800	-395.60	0.00	395.60	0.00	-0.28 O;P
TLX	2023-06-27, 13:24:31		25	11.3700	11.3200	-284.25	0.00	284.25	0.00	-1.25 O;P
TLX	2023-06-28, 14:11:47		38	11.2600	11.3500	-427.88	0.00	427.88	0.00	3.42 O
Total TLX			306			-3,382.69	0.00	3,382.69	0.00	-31.85
TSK	2022-11-28, 10:29:26		1,257	0.3604266	0.3750	-453.06	0.00	453.06	0.00	18.32 O;P
TSK	2022-11-28, 10:58:50		1,143	0.37450056	0.3750	-428.05	0.00	428.05	0.00	0.57 O;P
TSK	2022-11-28, 12:24:03		937	0.3800	0.3750	-356.06	0.00	356.06	0.00	-4.68 O;P

Trades										
TSK	2022-11-28, 15:54:52	1,148	0.37922703	0.3950	-435.35	0.00	435.35	0.00	3.16	O;P
TSK	2022-12-01, 10:12:20	888	0.3950	0.3950	-350.76	0.00	350.76	0.00	0.00	O;P
TSK	2023-01-16, 10:39:34	721	0.32610957	0.3500	-235.12	0.00	235.12	0.00	3.49	O;P
TSK	2023-03-16, 10:59:35	437	0.28451945	0.2850	-124.34	0.00	124.34	0.00	0.00	O;P
TSK	2023-04-14, 13:26:38	-448	0.2850	0.2850	127.68	0.00	-161.47	-33.79	0.00	C
TSK	2023-04-20, 10:34:40	752	0.354569	0.3700	-266.64	0.00	266.64	0.00	11.60	O;P
TSK	2023-04-20, 14:35:25	376	0.36356726	0.3700	-136.70	0.00	136.70	0.00	2.42	O;P
TSK	2023-04-21, 10:15:45	752	0.3706061	0.3700	-278.70	0.00	278.70	0.00	-0.46	O;P
TSK	2023-04-21, 10:35:13	753	0.3667105	0.3700	-276.13	0.00	276.13	0.00	2.48	O;P
TSK	2023-04-21, 10:53:30	375	0.3850	0.3700	-144.38	0.00	144.38	0.00	-5.62	O
TSK	2023-05-30, 11:28:13	-163	0.55953306	0.5000	91.20	0.00	-58.75	32.45	8.02	C;P
TSK	2023-06-29, 14:07:01	237	0.4250	0.4250	-100.73	0.00	100.73	0.00	0.02	O;P
Total TSK		9,165			-3,367.13	0.00	3,365.79	-1.34	39.32	
TUA	2022-07-14, 11:50:20	301	1.39760701	1.4750	-420.68	0.00	420.68	0.00	5.73	O;P
TUA	2022-07-20, 10:50:36	301	1.49130849	1.4200	-448.88	0.00	448.88	0.00	0.57	O;P
TUA	2022-07-26, 10:42:24	247	1.42239155	1.5000	-351.33	0.00	351.33	0.00	1.08	O;P
TUA	2022-08-11, 15:57:12	356	1.52933368	1.5300	-544.44	0.00	544.44	0.00	0.24	O;P
TUA	2022-08-23, 15:34:54	115	1.4826288	1.5000	-170.50	0.00	170.50	0.00	2.00	O;P
TUA	2022-08-25, 10:13:57	195	1.46596028	1.4600	-285.86	0.00	285.86	0.00	-1.16	O;P
TUA	2022-09-06, 14:52:43	133	1.51630383	1.6550	-201.67	0.00	201.67	0.00	12.25	O;P
TUA	2022-09-09, 12:55:45	134	1.65991017	1.6000	-222.43	0.00	222.43	0.00	-2.43	O;P
TUA	2022-09-14, 12:50:45	112	1.55024302	1.5500	-173.63	0.00	173.63	0.00	1.49	O;P
TUA	2022-09-19, 11:25:54	173	1.5000	1.4900	-259.50	0.00	259.50	0.00	-1.73	O
TUA	2022-11-23, 14:56:52	125	1.28463623	1.2700	-160.58	0.00	160.58	0.00	-1.83	O;P
TUA	2022-12-02, 10:13:26	-343	1.35717728	1.3700	465.51	0.00	-482.87	-17.36	-4.40	C;P
TUA	2022-12-02, 11:18:56	-259	1.35454774	1.3150	350.83	0.00	-386.70	-35.87	4.74	C;P
TUA	2022-12-05, 11:07:24	-331	1.34641688	1.3150	445.66	0.00	-484.85	-39.18	10.40	C;P
TUA	2022-12-06, 10:33:09	-225	1.28253621	1.2100	288.57	0.00	-341.84	-53.27	2.52	C;P
TUA	2022-12-09, 11:41:08	-245	1.24234644	1.2400	304.37	0.00	-361.27	-56.89	-0.25	C;P

Trades

TUA	2022-12-12, 10:39:20	-789	1.2400	1.2400	978.36	0.00	-1,181.99	-203.63	0.00	C
Total TUA		0			-406.20	0.00	0.00	-406.20	29.22	
TYR	2022-10-18, 11:20:52	439	1.5675	1.5900	-688.13	0.00	688.13	0.00	9.88	O
TYR	2022-10-18, 12:50:29	183	1.6000	1.5900	-292.80	0.00	292.80	0.00	-1.83	O
TYR	2022-10-20, 12:08:20	293	1.5500	1.5250	-454.15	0.00	454.15	0.00	-7.32	O
TYR	2022-10-21, 11:25:46	143	1.4650	1.4450	-209.50	0.00	209.50	0.00	-2.86	O
TYR	2022-10-21, 13:39:02	110	1.4600	1.4450	-160.60	0.00	160.60	0.00	-1.65	O
TYR	2022-10-26, 13:35:30	110	1.4850	1.4900	-163.35	0.00	163.35	0.00	0.55	O
TYR	2022-10-27, 11:39:18	168	1.4550	1.4450	-244.44	0.00	244.44	0.00	-1.68	O
TYR	2022-11-01, 11:21:13	66	1.5400	1.5800	-101.64	0.00	101.64	0.00	2.64	O
TYR	2022-11-03, 10:11:40	82	1.54399825	1.5550	-126.61	0.00	126.61	0.00	0.90	O;P
TYR	2022-11-03, 10:22:28	148	1.5379405	1.5550	-227.62	0.00	227.62	0.00	2.52	O;P
TYR	2022-11-04, 10:51:28	87	1.5500	1.5800	-134.85	0.00	134.85	0.00	2.61	O
TYR	2022-11-07, 10:15:39	126	1.5900	1.5450	-200.34	0.00	200.34	0.00	-5.67	O
TYR	2022-11-09, 10:28:39	82	1.5050	1.5200	-123.41	0.00	123.41	0.00	1.23	O
TYR	2022-11-23, 11:36:06	211	1.4950	1.4850	-315.44	0.00	315.44	0.00	-2.11	O
TYR	2022-11-25, 12:44:40	96	1.5350	1.5750	-147.36	0.00	147.36	0.00	3.84	O
TYR	2022-12-01, 14:24:23	-443	1.7975	1.7650	796.29	0.00	-694.53	101.76	14.40	C
TYR	2022-12-05, 11:13:50	179	1.6300	1.5850	-291.77	0.00	291.77	0.00	-8.06	O
TYR	2022-12-06, 11:00:41	93	1.5550	1.5150	-144.62	0.00	144.62	0.00	-3.72	O
TYR	2022-12-08, 12:58:55	72	1.44486565	1.4500	-104.03	0.00	104.03	0.00	0.37	O;P
TYR	2022-12-12, 10:09:36	-622	1.20707896	1.2000	750.80	0.00	-960.26	-209.46	4.40	C;P
TYR	2022-12-12, 10:38:56	-290	1.2300	1.2000	356.70	0.00	-425.76	-69.06	8.70	C
TYR	2022-12-13, 10:40:32	-141	1.3710545	1.3750	193.32	0.00	-209.40	-16.09	-0.56	C;P
TYR	2022-12-13, 13:57:04	-387	1.4350585	1.3750	555.37	0.00	-599.57	-44.21	23.24	C;P
TYR	2022-12-13, 14:12:50	-220	1.41195185	1.3750	310.63	0.00	-336.56	-25.93	8.13	C;P
TYR	2022-12-13, 14:27:06	-236	1.41179078	1.3750	333.18	0.00	-356.46	-23.28	8.68	C;P
TYR	2022-12-21, 10:36:30	-349	1.33188901	1.3500	464.83	0.00	-548.09	-83.26	-6.32	C;P
Total TYR		0			-369.53	0.00	0.00	-369.53	50.32	

Trades											
URF	2023-03-06, 10:36:28		1,313	0.3100	0.3050	-407.03	0.00	407.03	0.00	-6.56	O
URF	2023-03-06, 13:02:26		2,045	0.3100	0.3050	-633.95	0.00	633.95	0.00	-10.22	O
URF	2023-03-06, 15:22:33		1,788	0.3100	0.3050	-554.28	0.00	554.28	0.00	-8.94	O;P
URF	2023-03-07, 13:45:34		2,558	0.3150	0.3100	-805.77	0.00	805.77	0.00	-12.79	O
URF	2023-03-08, 12:53:09		2,326	0.3200	0.3200	-744.32	0.00	744.32	0.00	0.00	O
URF	2023-03-08, 13:00:29		2,504	0.3200	0.3200	-801.28	0.00	801.28	0.00	0.00	O
URF	2023-03-09, 10:15:12		1,429	0.3250	0.3300	-464.42	0.00	464.42	0.00	7.14	O
URF	2023-03-09, 10:54:10		2,497	0.32832475	0.3300	-819.83	0.00	819.83	0.00	4.18	O;P
URF	2023-03-09, 13:43:39		2,601	0.3268935	0.3150	-850.25	0.00	850.25	0.00	-4.04	O;P
URF	2023-03-09, 14:11:19		2,269	0.3350	0.3300	-760.12	0.00	760.12	0.00	-11.34	O;P
URF	2023-04-19, 12:17:05		-2,535	0.3000	0.3000	760.50	0.00	-785.85	-25.35	0.00	C;P
URF	2023-04-21, 10:18:41		-2,256	0.2950	0.2950	665.52	0.00	-699.36	-33.84	0.00	C
URF	2023-04-21, 13:43:13		-2,255	0.2950	0.2950	665.22	0.00	-708.55	-43.32	0.00	C;P
URF	2023-04-24, 12:37:49		-2,255	0.2950	0.3000	665.22	0.00	-718.31	-53.08	-3.36	C;P
URF	2023-05-05, 15:53:40		-1,364	0.3000	0.3000	409.20	0.00	-436.48	-27.28	0.00	C;P
URF	2023-05-17, 13:01:23		-6,074	0.2900	0.2900	1,761.46	0.00	-1,974.40	-212.94	0.00	C
URF	2023-05-17, 13:01:39		-4,591	0.2900	0.2900	1,331.39	0.00	-1,518.30	-186.91	0.00	C
Total URF			0			-582.73	0.00	0.00	-582.73	-45.93	
UWL	2022-07-14, 10:09:11		-736	4.9700	4.9800	3,657.92	0.00	-2,842.69	815.23	-7.36	C
Total UWL			-736			3,657.92	0.00	-2,842.69	815.23	-7.36	
VEA	2022-07-07, 10:19:49		38	2.78897048	2.7300	-105.98	0.00	105.98	0.00	-2.24	O;P
VEA	2022-07-07, 12:40:21		69	2.72990804	2.7300	-188.36	0.00	188.36	0.00	0.01	O;P
VEA	2022-07-11, 10:45:08		61	2.8258399	2.7400	-172.38	0.00	172.38	0.00	-5.24	O;P
VEA	2022-07-12, 15:32:08		-310	2.7900	2.8100	864.90	0.00	-957.86	-92.96	-6.20	C
VEA	2022-07-14, 11:38:21		43	2.6300	2.7100	-113.09	0.00	113.09	0.00	3.44	O
VEA	2022-09-05, 14:16:46		-52	2.9300	2.9500	152.36	0.00	-160.61	-8.25	-1.04	C
VEA	2022-09-06, 11:41:57		-174	2.96000104	2.9700	515.04	0.00	-527.94	-12.90	-1.74	C;P
VEA	2022-09-06, 11:42:34		-115	2.9600	2.9700	340.40	0.00	-337.50	2.90	-1.15	C
VEA	2022-09-06, 14:44:46		-284	2.9650	2.9700	842.06	0.00	-791.51	50.55	-1.42	C
Total VEA			-724			2,134.95	0.00	-2,195.61	-60.66	-15.58	

Trades										
VIT	2023-02-13, 13:18:37	-569	0.57633741	0.6050	327.94	0.00	-415.03	-87.09	-16.31	C;P
VIT	2023-03-15, 14:11:22	107	0.3950	0.4000	-42.26	0.00	42.26	0.00	0.54	O
VIT	2023-04-21, 13:22:21	1,505	0.31875024	0.3100	-479.72	0.00	479.72	0.00	-13.17	O;P
VIT	2023-04-21, 13:38:01	751	0.3200	0.3100	-240.32	0.00	240.32	0.00	-7.51	O
VIT	2023-04-21, 13:42:30	1,504	0.3200	0.3100	-481.28	0.00	481.28	0.00	-15.04	O
VIT	2023-04-21, 13:54:47	752	0.3200	0.3100	-240.64	0.00	240.64	0.00	-7.52	O
VIT	2023-04-21, 14:04:24	752	0.3200	0.3100	-240.64	0.00	240.64	0.00	-7.52	O
VIT	2023-04-21, 14:08:41	751	0.31985175	0.3100	-240.21	0.00	240.21	0.00	-7.40	O
VIT	2023-04-21, 15:38:53	376	0.3200	0.3100	-120.32	0.00	120.32	0.00	-3.76	O
VIT	2023-04-24, 10:24:49	1,504	0.3100	0.3000	-466.24	0.00	466.24	0.00	-15.04	O;P
VIT	2023-04-24, 11:16:49	753	0.3100	0.3000	-233.43	0.00	233.43	0.00	-7.53	O
VIT	2023-04-27, 11:00:11	1,503	0.30232522	0.3250	-454.39	0.00	454.39	0.00	34.08	O;P
VIT	2023-04-27, 15:21:34	759	0.3100	0.3250	-235.29	0.00	235.29	0.00	11.38	O
VIT	2023-06-21, 10:48:40	-2,193	0.47191246	0.4700	1,034.90	0.00	-1,412.34	-377.44	-9.35	C;P
VIT	2023-06-23, 11:13:41	-2,291	0.4900	0.5400	1,122.59	0.00	-1,298.64	-176.05	11.64	C;P
VIT	2023-06-28, 11:14:53	-1,146	0.5551992	0.5400	636.26	0.00	-591.03	45.23	17.42	C;P
Total VIT		4,818			-353.06	0.00	-242.29	-595.35	-35.09	
VN8	2022-07-15, 12:11:34	2,338	0.06949589	0.0700	-162.48	0.00	162.48	0.00	1.18	O;P
VN8	2022-07-19, 12:02:18	2,322	0.07094516	0.0690	-164.73	0.00	164.73	0.00	-4.52	O;P
VN8	2022-07-21, 10:23:08	865	0.07017556	0.0700	-60.70	0.00	60.70	0.00	-0.15	O;P
VN8	2022-07-21, 15:24:14	2,415	0.0690	0.0700	-166.64	0.00	166.64	0.00	2.42	O
VN8	2022-07-22, 12:27:48	1,756	0.0690	0.0720	-121.16	0.00	121.16	0.00	3.42	O;P
VN8	2022-07-25, 12:02:39	1,748	0.0674806	0.0720	-117.96	0.00	117.96	0.00	7.90	O;P
VN8	2022-07-26, 10:39:14	1,985	0.06900884	0.0670	-136.98	0.00	136.98	0.00	-3.99	O;P
VN8	2022-07-26, 12:50:08	1,579	0.0680	0.0670	-107.37	0.00	107.37	0.00	-1.58	O;P
VN8	2022-07-29, 11:43:43	151	0.0710	0.0690	-10.72	0.00	10.72	0.00	-0.30	O
VN8	2022-09-30, 13:59:13	-325	0.0720	0.0760	23.40	0.00	-40.62	-17.22	-1.30	C
VN8	2022-10-05, 12:32:08	-7,430	0.08503501	0.0850	631.81	0.00	-929.05	-297.24	14.72	C;P
VN8	2022-11-03, 14:12:52	1,817	0.0740	0.0740	-134.46	0.00	134.46	0.00	0.00	O;P

Trades										
VN8	2022-11-15, 11:43:21	951	0.0780	0.0780	-74.18	0.00	74.18	0.00	0.00	O
VN8	2022-11-23, 14:56:28	431	0.07581903	0.0800	-32.68	0.00	32.68	0.00	0.74	O;P
VN8	2022-12-13, 15:28:42	2,740	0.0710	0.0710	-194.54	0.00	194.54	0.00	0.00	O
VN8	2022-12-14, 10:18:33	753	0.07067331	0.0720	-53.22	0.00	53.22	0.00	1.00	O;P
VN8	2023-02-21, 15:08:04	9,262	0.06739285	0.0650	-624.19	0.00	624.19	0.00	-11.73	O;P
VN8	2023-02-22, 14:43:11	1,350	0.06556815	0.0640	-88.52	0.00	88.52	0.00	-1.53	O;P
VN8	2023-02-28, 11:06:49	-1,263	0.0680	0.0680	85.88	0.00	-157.88	-71.99	0.00	C
VN8	2023-03-01, 10:09:48	-7,798	0.06008563	0.0560	468.55	0.00	-974.75	-506.20	31.86	C;P
VN8	2023-03-02, 13:39:48	-10,146	0.05054878	0.0490	512.87	0.00	-1,268.25	-755.38	6.82	C;P
VN8	2023-03-06, 11:12:48	-13,290	0.04823342	0.0490	641.02	0.00	-1,657.21	-1,016.19	-10.19	C;P
VN8	2023-03-09, 11:09:00	-4,894	0.05121931	0.0560	250.67	0.00	-494.56	-243.89	-13.06	C;P
VN8	2023-03-10, 14:32:46	-10,340	0.04594359	0.0410	475.06	0.00	-717.99	-242.93	5.16	C;P
VN8	2023-03-20, 15:08:19	-1,356	0.04104499	0.0420	55.66	0.00	-92.95	-37.29	0.00	C;P
VN8	2023-03-29, 14:09:53	-5,266	0.03815091	0.0390	200.90	0.00	-377.30	-176.40	-1.74	C;P
VN8	2023-03-30, 11:08:05	-7,284	0.03862574	0.0390	281.35	0.00	-511.62	-230.27	-2.73	C;P
VN8	2023-03-31, 12:00:00	-7,522	0.03878796	0.0370	291.76	0.00	-502.59	-210.83	4.75	C;P
Total VN8		-44,451			1,668.40	0.00	-5,474.24	-3,805.84	27.15	
VVA	2022-11-04, 11:47:51	701	1.19756448	1.1800	-839.49	0.00	839.49	0.00	-12.31	O;P
VVA	2022-11-08, 10:25:27	332	1.19787117	1.3600	-397.69	0.00	397.69	0.00	8.19	O;P
VVA	2022-11-15, 11:08:05	184	1.26054954	1.2500	-231.94	0.00	231.94	0.00	1.09	O;P
VVA	2022-12-12, 10:42:50	209	1.1851212	1.0800	-247.69	0.00	247.69	0.00	-21.97	O;P
VVA	2023-01-16, 10:33:35	150	1.1150	1.1200	-167.25	0.00	167.25	0.00	0.75	O
VVA	2023-01-16, 10:53:56	184	1.114956	1.1200	-205.15	0.00	205.15	0.00	0.93	O;P
VVA	2023-01-19, 12:53:42	148	1.1200	1.0800	-165.76	0.00	165.76	0.00	-5.92	O;P
VVA	2023-01-27, 14:01:30	371	1.11645067	1.1000	-414.20	0.00	414.20	0.00	-5.63	O;P
VVA	2023-02-02, 15:44:23	222	1.0700	1.0100	-237.54	0.00	237.54	0.00	-8.22	O;P
VVA	2023-02-03, 12:17:12	222	1.06018867	1.0100	-235.36	0.00	235.36	0.00	-11.14	O;P
VVA	2023-02-03, 14:22:51	221	1.01012867	1.0100	-223.24	0.00	223.24	0.00	-0.03	O;P
VVA	2023-02-06, 13:18:17	222	1.0350	1.0500	-229.77	0.00	229.77	0.00	3.33	O

Trades										
VVA	2023-02-16, 11:10:16	164	1.11606303	1.1250	-183.03	0.00	183.03	0.00	1.47	O;P
VVA	2023-02-21, 13:15:21	338	1.14031383	1.1550	-385.43	0.00	385.43	0.00	-0.08	O;P
VVA	2023-02-24, 11:28:14	362	1.26322059	1.3400	-457.29	0.00	457.29	0.00	27.79	O;P
VVA	2023-02-24, 11:45:36	252	1.30512492	1.3400	-328.89	0.00	328.89	0.00	8.79	O;P
VVA	2023-02-24, 12:29:11	238	1.38524181	1.3400	-329.69	0.00	329.69	0.00	-10.77	O;P
VVA	2023-02-28, 15:11:14	14	1.32601604	1.3250	-18.56	0.00	18.56	0.00	-0.01	O;P
VVA	2023-03-02, 13:40:13	496	1.29093623	1.2800	-640.30	0.00	640.30	0.00	7.94	O;P
VVA	2023-03-13, 13:31:18	4	1.2350	1.2600	-4.94	0.00	4.94	0.00	0.10	O
VVA	2023-03-17, 12:31:40	15	1.19455757	1.2000	-17.92	0.00	17.92	0.00	0.22	O;P
VVA	2023-03-31, 14:44:49	152	1.23637333	1.2300	-187.93	0.00	187.93	0.00	-0.97	O;P
VVA	2023-04-04, 12:35:33	76	1.2850	1.2500	-97.66	0.00	97.66	0.00	-2.66	O
VVA	2023-04-05, 10:44:19	147	1.25966912	1.2400	-185.17	0.00	185.17	0.00	0.86	O;P
VVA	2023-04-06, 12:44:04	151	1.2300	1.2400	-185.73	0.00	185.73	0.00	1.51	O;P
VVA	2023-04-06, 15:44:20	75	1.230133	1.2400	-92.26	0.00	92.26	0.00	0.74	O;P
VVA	2023-04-13, 10:09:02	150	1.17999923	1.1800	-177.00	0.00	177.00	0.00	0.23	O;P
VVA	2023-04-20, 10:16:08	150	1.188699	1.2050	-178.30	0.00	178.30	0.00	2.45	O;P
VVA	2023-04-20, 10:26:01	75	1.2000	1.2050	-90.00	0.00	90.00	0.00	0.38	O
VVA	2023-04-20, 10:32:17	151	1.20615975	1.2050	-182.13	0.00	182.13	0.00	-0.18	O;P
VVA	2023-04-20, 11:24:46	75	1.2075805	1.2050	-90.57	0.00	90.57	0.00	-0.19	O;P
VVA	2023-04-20, 13:37:16	226	1.205932	1.2050	-272.54	0.00	272.54	0.00	-0.21	O;P
VVA	2023-04-21, 10:52:03	75	1.23095	1.2200	-92.32	0.00	92.32	0.00	-0.82	O;P
VVA	2023-04-24, 12:40:56	151	1.2050	1.2250	-181.96	0.00	181.96	0.00	3.02	O
VVA	2023-04-27, 10:11:54	76	1.2700	1.2300	-96.52	0.00	96.52	0.00	-3.04	O
Total VVA		6,779			-8,071.24	0.00	8,071.24	0.00	-14.38	
WCG	2022-07-08, 13:15:00	1,084	0.2400	0.2450	-260.16	0.00	260.16	0.00	5.42	O
WCG	2022-07-14, 10:52:23	797	0.24766625	0.2600	-197.39	0.00	197.39	0.00	7.50	O;P
WCG	2022-07-22, 15:51:18	758	0.24531003	0.2300	-185.94	0.00	185.94	0.00	0.78	O;P
WCG	2022-08-02, 16:10:10	1,444	0.25494806	0.2500	-368.14	0.00	368.14	0.00	-7.20	O;P
WCG	2022-08-11, 10:30:02	1,062	0.2600	0.2650	-276.12	0.00	276.12	0.00	5.31	O;P

Trades										
WCG	2022-09-06, 14:45:49	1,627	0.1500	0.1500	-244.05	0.00	244.05	0.00	0.00	O
WCG	2022-09-07, 14:32:27	2,865	0.1500	0.1500	-429.75	0.00	429.75	0.00	0.00	O
WCG	2022-09-13, 13:17:53	2,686	0.1600	0.1550	-429.76	0.00	429.76	0.00	-13.43	O;P
WCG	2022-09-14, 12:51:05	474	0.1500	0.1450	-71.10	0.00	71.10	0.00	-2.37	O
WCG	2022-10-17, 15:39:30	1,507	0.1651378	0.1750	-248.86	0.00	248.86	0.00	2.12	O;P
WCG	2022-10-18, 12:29:19	1,120	0.1700	0.1650	-190.40	0.00	190.40	0.00	-3.01	O;P
WCG	2022-10-26, 10:47:53	1,509	0.16119224	0.1550	-243.24	0.00	243.24	0.00	-9.34	O;P
WCG	2022-11-02, 12:51:38	1,511	0.17401968	0.1800	-262.94	0.00	262.94	0.00	2.21	O;P
WCG	2022-11-04, 12:33:26	360	0.1800	0.1800	-64.80	0.00	64.80	0.00	0.00	O
WCG	2022-11-04, 13:38:31	499	0.18491249	0.1800	-92.27	0.00	92.27	0.00	-2.45	O;P
WCG	2022-11-04, 15:46:47	700	0.18034234	0.1800	-126.24	0.00	126.24	0.00	-0.24	O;P
WCG	2022-11-09, 10:27:49	955	0.18139592	0.1850	-173.23	0.00	173.23	0.00	3.44	O;P
WCG	2022-11-23, 13:56:48	342	0.1850	0.1850	-63.27	0.00	63.27	0.00	0.00	O
WCG	2022-12-13, 10:49:41	276	0.1550	0.1550	-42.78	0.00	42.78	0.00	0.91	O;P
WCG	2023-02-10, 15:04:18	1,090	0.14498718	0.1350	-158.04	0.00	158.04	0.00	-10.89	O;P
WCG	2023-02-13, 11:19:41	469	0.13797445	0.1400	-64.71	0.00	64.71	0.00	-0.64	O;P
WCG	2023-02-17, 11:56:17	-3,692	0.1300	0.1300	479.96	0.00	-1,467.06	-987.10	0.00	C
WCG	2023-02-27, 10:08:50	-19,213	0.10943721	0.0870	2,102.62	0.00	-3,923.22	-1,820.60	431.09	C;P
WCG	2023-02-27, 12:05:21	-9,897	0.09828475	0.0870	972.72	0.00	-1,658.02	-685.30	111.69	C;P
Total WCG		-9,667			-637.90	0.00	-2,855.09	-3,492.99	520.88	
WDS	2022-07-05, 11:54:09	-25	32.46036752	32.4400	811.51	0.00	-769.21	42.30	0.51	C;P
Total WDS		-25			811.51	0.00	-769.21	42.30	0.51	
WHC	2022-07-18, 10:45:19	18	5.9300	5.9000	-106.74	0.00	106.74	0.00	-0.54	O
WHC	2022-07-20, 11:16:54	79	6.4000	6.4300	-505.60	0.00	505.60	0.00	2.37	O
WHC	2022-07-20, 11:19:24	127	6.4100	6.4300	-814.07	0.00	814.07	0.00	2.54	O
WHC	2022-07-20, 11:21:26	258	6.4200	6.4300	-1,656.36	0.00	1,656.36	0.00	2.58	O
WHC	2022-07-21, 11:40:58	35	6.2900	6.1700	-220.15	0.00	220.15	0.00	-4.20	O
WHC	2022-07-21, 13:27:12	15	6.1800	6.1700	-92.70	0.00	92.70	0.00	-0.15	O
WHC	2022-07-25, 11:26:52	17	6.0900	6.0900	-103.53	0.00	103.53	0.00	0.00	O

Trades										
WHC	2022-08-12, 11:43:45	-58	6.6600	6.6200	386.28	0.00	-308.56	77.72	2.32	C;P
WHC	2022-08-18, 10:13:06	-186	7.0000	6.9300	1,302.00	0.00	-974.52	327.48	13.02	C
WHC	2022-09-06, 11:47:42	-107	8.82114025	8.8000	943.86	0.00	-542.49	401.37	2.26	C
WHC	2022-09-16, 10:13:30	48	8.7900	8.6300	-421.92	0.00	421.92	0.00	-7.68	O
WHC	2022-09-16, 10:55:40	92	8.8200	8.6300	-811.44	0.00	811.44	0.00	-17.48	O
WHC	2022-09-16, 11:07:36	52	8.8000	8.6300	-457.60	0.00	457.60	0.00	-8.84	O
WHC	2022-09-16, 13:53:40	78	8.5200	8.6300	-664.56	0.00	664.56	0.00	8.58	O
WHC	2022-09-21, 12:00:15	32	8.8100	8.9600	-281.92	0.00	281.92	0.00	4.80	O
WHC	2022-09-21, 12:04:30	82	8.8800	8.9600	-728.16	0.00	728.16	0.00	6.56	O
WHC	2022-09-27, 10:24:30	-56	8.4100	8.4500	470.96	0.00	-307.68	163.28	-2.24	C
WHC	2022-09-28, 10:10:12	-70	8.90239876	8.7800	623.17	0.00	-385.70	237.47	8.57	C;P
WHC	2022-09-29, 10:14:27	-20	9.1000	9.1800	182.00	0.00	-109.08	72.92	-1.60	C
WHC	2022-09-29, 11:21:12	-9	9.2100	9.1800	82.89	0.00	-48.33	34.56	0.27	C
WHC	2022-10-06, 11:39:09	-77	10.2500	10.4600	789.25	0.00	-417.55	371.70	-16.17	C
WHC	2022-10-06, 14:16:00	-52	10.4300	10.4600	542.36	0.00	-282.88	259.48	-1.56	C
WHC	2022-10-12, 12:39:18	-46	10.9100	10.6800	501.86	0.00	-247.00	254.86	10.58	C
WHC	2022-10-19, 12:32:11	-110	10.4600	10.5200	1,150.60	0.00	-570.30	580.30	-6.60	C
WHC	2022-10-19, 12:33:46	-147	10.472123	10.5200	1,539.40	0.00	-908.72	630.68	-7.04	C;P
WHC	2022-10-21, 12:28:12	-73	10.3100	10.4900	752.63	0.00	-467.93	284.70	-13.14	C
WHC	2022-10-21, 13:33:49	-73	10.5400	10.4900	769.42	0.00	-468.44	300.98	3.65	C
WHC	2022-10-31, 14:30:21	-22	9.0400	9.0300	198.88	0.00	-141.24	57.64	0.22	C
WHC	2022-11-01, 10:09:40	-74	9.0000	9.1500	666.00	0.00	-475.08	190.92	-11.10	C
WHC	2022-11-01, 10:20:00	-20	9.2000	9.1500	184.00	0.00	-128.40	55.60	1.00	C
WHC	2022-11-02, 12:46:53	-97	9.3900	9.5300	910.83	0.00	-621.96	288.87	-13.58	C
WHC	2022-11-02, 15:53:35	-49	9.51484926	9.5300	466.23	0.00	-305.56	160.67	-0.74	C;P
WHC	2022-11-04, 12:24:44	-53	9.7100	9.9700	514.63	0.00	-433.47	81.16	-13.78	C
WHC	2022-11-09, 10:31:12	33	8.8800	8.6100	-293.04	0.00	293.04	0.00	-8.91	O
WHC	2022-11-14, 10:14:36	-27	8.3300	8.3000	224.91	0.00	-237.93	-13.02	0.81	C
WHC	2022-11-14, 10:27:22	-57	8.5000	8.3000	484.50	0.00	-502.74	-18.24	11.40	C

Trades										
WHC	2022-11-15, 10:39:18	-29	8.2900	8.2300	240.41	0.00	-255.50	-15.09	1.74	C
WHC	2022-11-22, 12:18:04	-44	9.1200	9.1100	401.28	0.00	-385.52	15.76	0.44	C
WHC	2022-11-23, 10:15:49	-42	9.47182007	9.6200	397.82	0.00	-357.84	39.98	-6.22	C;P
WHC	2022-11-28, 12:17:01	-88	9.4700	9.4300	833.36	0.00	-768.40	64.96	3.52	C
WHC	2022-12-01, 10:10:14	80	10.07911404	9.8900	-806.33	0.00	806.33	0.00	-15.13	O;P
WHC	2022-12-07, 10:45:05	44	9.7900	9.7000	-430.76	0.00	430.76	0.00	-3.96	O
WHC	2022-12-07, 11:11:00	45	9.6600	9.7000	-434.70	0.00	434.70	0.00	1.80	O
WHC	2022-12-08, 11:11:02	94	9.3500	9.5700	-878.90	0.00	878.90	0.00	20.68	O
WHC	2022-12-28, 12:20:53	23	9.6900	9.7600	-222.87	0.00	222.87	0.00	1.61	O
WHC	2022-12-29, 11:48:41	51	9.3700	9.2800	-477.87	0.00	477.87	0.00	-4.59	O
WHC	2023-01-27, 13:52:33	-101	8.5100	8.4400	859.51	0.00	-911.27	-51.76	7.07	C
WHC	2023-01-30, 11:10:30	-74	8.5500	8.4000	632.70	0.00	-744.12	-111.42	11.10	C
WHC	2023-01-30, 11:11:25	-104	8.5500	8.4000	889.20	0.00	-1,003.07	-113.87	15.60	C
WHC	2023-01-31, 13:25:33	-147	8.2900	8.4000	1,218.63	0.00	-1,383.29	-164.66	-16.17	C
Total WHC		-809			8,750.35	0.00	-4,285.35	4,465.00	-36.33	
WSP	2022-11-03, 12:53:40	2,076	0.41042962	0.4300	-852.05	0.00	852.05	0.00	40.63	O;P
WSP	2022-11-03, 14:57:48	758	0.42399371	0.4700	-321.39	0.00	321.39	0.00	16.35	O;P
WSP	2022-11-15, 11:02:13	246	0.70103054	0.6500	-172.45	0.00	172.45	0.00	-12.55	O;P
WSP	2022-11-15, 12:22:04	21	0.69961802	0.6500	-14.69	0.00	14.69	0.00	-1.04	O
WSP	2022-11-17, 10:24:49	-374	0.62195247	0.6000	232.61	0.00	-153.50	79.11	8.21	C;P
WSP	2022-11-17, 10:57:30	-775	0.60467153	0.6000	468.62	0.00	-318.08	150.54	3.62	C;P
WSP	2022-11-18, 10:58:28	-965	0.57423484	0.5800	554.14	0.00	-396.19	157.94	-5.56	C;P
WSP	2022-11-21, 11:01:40	-987	0.56467221	0.5450	557.33	0.00	-492.81	64.52	1.87	C;P
Total WSP		0			452.11	0.00	0.00	452.11	51.52	
YAL	2022-11-29, 10:10:00	151	5.60964972	5.5000	-847.06	0.00	847.06	0.00	-16.56	O;P
YAL	2022-11-30, 10:52:26	48	5.48384569	5.6800	-263.22	0.00	263.22	0.00	9.42	O;P
YAL	2022-12-01, 10:09:56	97	5.7500	5.8000	-557.75	0.00	557.75	0.00	4.85	O
YAL	2022-12-07, 10:45:34	63	5.8200	5.8700	-366.66	0.00	366.66	0.00	3.15	O
YAL	2022-12-07, 11:10:23	78	5.71825561	5.8700	-446.02	0.00	446.02	0.00	11.84	O;P

Trades										
YAL	2022-12-08, 12:58:00	132	5.79803032	5.7900	-765.34	0.00	765.34	0.00	-1.06	O;P
YAL	2022-12-15, 10:36:22	21	6.0200	6.0600	-126.42	0.00	126.42	0.00	0.84	O
YAL	2022-12-23, 13:48:21	46	6.3600	6.3200	-292.56	0.00	292.56	0.00	-1.84	O
YAL	2022-12-28, 12:58:50	49	6.0100	6.1400	-294.49	0.00	294.49	0.00	6.37	O
YAL	2022-12-28, 13:14:53	61	6.0100	5.9700	-366.61	0.00	366.61	0.00	-1.76	O;P
YAL	2022-12-29, 11:46:57	56	5.9800	5.9700	-334.88	0.00	334.88	0.00	-0.56	O;P
YAL	2023-03-09, 10:12:49	-306	6.41272282	6.6500	1,962.29	0.00	-1,726.23	236.06	-72.61	C;P
YAL	2023-03-09, 11:10:06	-52	6.5000	6.6500	338.00	0.00	-302.64	35.36	-7.80	C
YAL	2023-03-09, 12:57:45	-246	6.5600	6.6500	1,613.76	0.00	-1,432.64	181.12	-22.14	C
YAL	2023-03-13, 11:13:53	-198	6.6900	6.8600	1,324.62	0.00	-1,199.50	125.12	-33.66	C
Total YAL		0			577.66	0.00	0.00	577.66	-121.52	
Total					-5,021.52	0.00	-18,357.39	-23,378.91	226.94	
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	2022-10-03, 15:36:49	1	162.0000	164.5000	-1,620.00	0.00	2,740.00	1,120.00	25.00	C
Total AP 15DEC22 6200 P		1			-1,620.00	0.00	2,740.00	1,120.00	25.00	
AP 15DEC22 6300 P	2022-10-27, 11:58:07	-1	45.56603774	44.9000	455.66	0.00	-3,040.00	-2,584.34	6.66	C;P
Total AP 15DEC22 6300 P		-1			455.66	0.00	-3,040.00	-2,584.34	6.66	
AP 16MAR23 6300 P	2022-10-27, 11:58:07	1	140.56603774	139.2000	-1,405.66	0.00	1,405.66	0.00	-13.66	O;P
AP 16MAR23 6300 P	2023-03-16, 22:00:00	-1	0.0000	0.0000	0.00	0.00	-1,405.66	-1,405.66	0.00	C;Ep
Total AP 16MAR23 6300 P		0			-1,405.66	0.00	0.00	-1,405.66	-13.66	
Total					-2,570.00	0.00	-300.00	-2,870.00	18.00	
USD										
QQQ 16SEP22 240 P	2022-08-11, 00:01:35	-4	0.2100	0.1959	84.00	0.00	-2,612.00	-2,528.00	5.64	C
Total QQQ 16SEP22 240 P		-4			84.00	0.00	-2,612.00	-2,528.00	5.64	
QQQ 21OCT22 220 P	2022-10-13, 02:52:24	5	0.1400	0.1450	-70.00	0.00	70.00	0.00	2.50	O
QQQ 21OCT22 220 P	2022-10-15, 03:43:13	-5	0.05852	0.0541	29.26	0.00	-70.00	-40.74	2.21	C;P
Total QQQ 21OCT22 220 P		0			-40.74	0.00	0.00	-40.74	4.71	
QQQ 16DEC22 245 P	2022-08-11, 00:01:35	4	2.9300	2.7950	-1,172.00	0.00	1,172.00	0.00	-54.00	O
QQQ 16DEC22 245 P	2022-11-03, 06:03:22	-2	3.2000	4.2450	640.00	0.00	-586.00	54.00	-209.00	C
QQQ 16DEC22 245 P	2022-12-17, 08:20:00	-2	0.0000	0.0000	0.00	0.00	-586.00	-586.00	0.00	C;Ep
Total QQQ 16DEC22 245 P		0			-532.00	0.00	0.00	-532.00	-263.00	
Total					-488.74	0.00	-2,612.00	-3,100.74	-252.65	

Trades										
Total in AUD					-593.11	0.00	-3,834.07	-4,427.18	-389.82	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex										
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	0.9393	0.68577		-0.64	0.00			-0.02	
AUD.USD	2022-08-04, 15:42:52	-1	0.6965		0.70	0.00			0.00	L
AUD.USD	2022-08-09, 09:44:17	0.4818	0.69854		-0.34	0.00			0.00	
AUD.USD	2022-08-11, 00:02:46	-1,539	0.70715		1,088.30	0.00			-2.10	L
AUD.USD	2022-08-13, 09:45:13	0.4265	0.71238		-0.30	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	0.8165	0.67518		-0.55	0.00			0.01	
AUD.USD	2022-10-13, 02:56:27	-112	0.6270		70.22	0.00			-0.15	L
Total AUD.USD		-1,651.3359			1,158.74	0.00			-2.27	
Total					1,158.74	0.00			-2.27	
Total in AUD					1,649.06	0.00			-2.27	

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)	156.88	0.00	0.00	0.00	
2022-10-10	2022-10-01, 10:25:00	(AU0000239857) Delisted (HLA.RTS7, HEALTHIA LTD - RIGHTS, AU0000239857)	-156	0.00	0.00	0.00	
2022-11-28	2022-11-26, 12:25:00	BSA(AU000000BSA3) Split 1 for 8 (BSA.OLD, BSA LTD, AU000000BSA3)	-8,557	0.00	0.00	0.00	
2022-11-28	2022-11-26, 12:25:00	BSA(AU000000BSA3) Split 1 for 8 (BSA.OLD, BSA LTD, AU000000BSA3)	1,836	0.00	0.00	0.00	
2022-11-28	2022-11-26, 12:25:00	BSA(AU000000BSA3) Split 1 for 8 (BSADA, BSA LTD, AU0000252975)	1,069	0.00	0.00	0.00	
2022-11-28	2022-11-26, 12:25:00	BSA(AU000000BSA3) Split 1 for 8 (BSADA, BSA LTD, AU0000252975)	-228.875	0.00	0.00	0.00	
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU000000BSA3) (BSA, BSA LTD, AU000000BSA3)	840	0.00	0.00	0.00	
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU000000BSA3) (BSA, BSA LTD, AU000000BSA3)	-840	0.00	0.00	0.00	
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU000000BSA3) (BSADA.OLD, BSA LTD, AU0000252975)	-840	0.00	0.00	0.00	
2022-12-07	2022-12-07, 12:25:00	BSADA(AU0000252975) CUSIP/ISIN Change to (AU000000BSA3) (BSADA.OLD, BSA LTD, AU0000252975)	840	0.00	0.00	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)	-6,254	0.00	-3,377.16	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)	6,254	0.00	3,377.16	0.00	
Total				0.00	0.00	0.00	

Dividends		
Date	Description	Amount
AUD		
2022-07-14	ALG(AU0000027484) Cash Dividend AUD 0.489301 per Share (Mixed Income)	1,171.39
2022-07-14	ALG(AU0000027484) Cash Dividend AUD 0.460699 per Share (Return of Capital)	1,102.91
2022-09-16	PBP(AU000000PBP7) Cash Dividend AUD 0.035 per Share (Mixed Income)	64.89
2022-09-17	WHC(AU000000WHC8) Cash Dividend AUD 0.40 per Share (Mixed Income)	445.60
2022-09-21	BLX(AU000000BLX0) Cash Dividend AUD 0.05 per Share (Mixed Income)	41.50
2022-09-24	CVW(AU000000CVW9) Cash Dividend AUD 0.02 per Share (Mixed Income)	132.44
2022-09-24	MFD (AU000000MFD1) Cash Dividend AUD 0.0276 (Mixed Income)	66.63
2022-09-24	RKN(AU000000RKN9) Cash Dividend AUD 0.03 per Share (Mixed Income)	80.61
2022-09-24	RMC(AU0000033094) Cash Dividend AUD 0.04 per Share (Mixed Income)	77.12
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share (Ordinary Dividend)	30.16
2022-09-24	TAH (AU000000TAH8) Cash Dividend AUD 0.065 (Mixed Income)	179.99
2022-09-30	BVS(AU000000BVS9) Cash Dividend AUD 0.032 per Share (Mixed Income)	81.73
2022-10-01	PPE (AU000000PPE1) Cash Dividend AUD 0.065 (Mixed Income)	88.40
2022-10-01	SLH(AU0000157083) Cash Dividend AUD 0.063 per Share (Mixed Income)	76.92
2022-10-04	IPG(AU0000189318) Cash Dividend AUD 0.037 per Share (Mixed Income)	28.97
2022-10-05	EGG(AU000000EGG9) Cash Dividend AUD 0.065 per Share (Mixed Income)	69.62
2022-10-07	MNY(AU000000MNY1) Cash Dividend AUD 0.07 per Share (Mixed Income)	74.13
2022-10-08	EPY(AU0000119570) Cash Dividend AUD 0.018 per Share (Mixed Income)	176.22
2022-10-08	HUM(AU0000121337) Cash Dividend AUD 0.014 per Share (Ordinary Dividend)	162.19
2022-10-11	SEQ(AU000000SEQ3) Cash Dividend AUD 0.009 per Share (Mixed Income)	49.46
2022-10-13	MGH (AU0000118564) Cash Dividend AUD 0.035 (Mixed Income)	21.21
2022-10-19	SYM(AU0000190167) Cash Dividend AUD 0.047 per Share (Mixed Income)	40.37
2022-10-28	ANG (AU000000ANG3) Cash Dividend AUD 0.003 (Mixed Income)	12.84
2022-11-05	WCG (AU0000093031) Cash Dividend AUD 0.005 (Mixed Income)	112.32
2022-11-09	NHC(AU000000NHC7) Cash Dividend AUD 0.56 per Share (Mixed Income)	532.56
2022-11-22	RKN(AU000000RKN9) Cash Dividend AUD 0.57 per Share (Mixed Income)	1,531.59
2023-03-24	HLO(AU000000HLO6) Cash Dividend AUD 0.02 per Share (Mixed Income)	55.68

Interest		
Date	Description	Amount
AUD		
2022-07-06	AUD Credit Interest for Jun-2022	0.80
2022-08-03	AUD Credit Interest for Jul-2022	6.84
2022-09-06	AUD Credit Interest for Aug-2022	19.42
2022-10-05	AUD Credit Interest for Sep-2022	18.33
2022-11-03	AUD Credit Interest for Oct-2022	23.57
2022-12-05	AUD Credit Interest for Nov-2022	10.50
2023-01-05	AUD Credit Interest for Dec-2022	4.90
2023-02-03	AUD Credit Interest for Jan-2023	1.76
2023-03-03	AUD Credit Interest for Feb-2023	0.24
2023-04-05	AUD Credit Interest for Mar-2023	0.20
Total		86.56
USD		
2022-07-06	USD Debit Interest for Jun-2022	-0.56
2022-08-03	USD Debit Interest for Jul-2022	-0.36
2022-09-06	USD Debit Interest for Aug-2022	-0.12
2022-11-03	USD Debit Interest for Oct-2022	-0.01
Total		-1.05
Total in AUD		-1.54
Total Interest in AUD		85.02

Interest Accruals		
Base Currency Summary		
Starting Accrual Balance		0.00
Interest Accrued		85.03
Accrual Reversal		-85.02
FX Translation		-0.01
Ending Accrual Balance		0.00
AUD		
Starting Accrual Balance		0.00
Interest Accrued		86.56
Accrual Reversal		-86.56
Ending Accrual Balance		0.00
USD		
Starting Accrual Balance		0.00
Interest Accrued		-1.05
Accrual Reversal		1.05
Ending Accrual Balance		0.00
Ending Accrual Balance in AUD		0.00

Dividends

Date	Description	Amount
2023-03-24	SIQ(AU000000SIQ4) Cash Dividend AUD 0.29 per Share (Mixed Income)	213.15
2023-03-25	PPE (AU000000PPE1) Cash Dividend AUD 0.07 (Mixed Income)	145.67
2023-03-28	HLA (AU0000021693) Cash Dividend AUD 0.02 (Mixed Income)	26.70
2023-03-31	SYM(AU0000190167) Cash Dividend AUD 0.017 per Share (Mixed Income)	60.88
2023-04-01	SLH(AU0000157083) Cash Dividend AUD 0.0527 per Share (Mixed Income)	135.70
2023-04-07	IPG(AU0000189318) Cash Dividend AUD 0.046 per Share (Mixed Income)	49.63
2023-04-12	HUM(AU0000121337) Cash Dividend AUD 0.01 per Share (Mixed Income)	14.22
2023-04-14	IGL(AU000000IGL0) Cash Dividend AUD 0.095 per Share (Mixed Income)	247.10
2023-04-22	MFD(AU000000MFD1) Cash Dividend AUD 0.0438 per Share (Mixed Income)	88.70
Total		7,489.20

+ Interest 86.56 J4A.68
 - Withholding Tax 4.52
Total \$7,571.24

Withholding Tax

Date	Description	Amount	Code
AUD			
2022-09-24	SKT(NZSKTE0001S6) Cash Dividend AUD 0.07560052 per Share - NZ Tax	-4.52	
Total		-4.52	

Fees

Date	Description	Amount
Advisor Fees		
AUD		
2022-07-02	FA Fee: Percent of Equity, Posted Monthly	-209.82
2022-08-02	FA Fee: Percent of Equity, Posted Monthly	-194.92
2022-09-02	FA Fee: Percent of Equity, Posted Monthly	-232.41
2022-10-04	FA Fee: Percent of Equity, Posted Monthly	-206.94
2022-11-02	FA Fee: Percent of Equity, Posted Monthly	-205.75
2022-12-02	FA Fee: Percent of Equity, Posted Monthly	-208.25
2023-01-03	FA Fee: Percent of Equity, Posted Monthly	-206.47
2023-02-02	FA Fee: Percent of Equity, Posted Monthly	-196.48
2023-03-02	FA Fee: Percent of Equity, Posted Monthly	-188.31
2023-04-04	FA Fee: Percent of Equity, Posted Monthly	-214.62
2023-05-02	FA Fee: Percent of Equity, Posted Monthly	-188.58
2023-06-02	FA Fee: Percent of Equity, Posted Monthly	-231.48
Total		-2,484.03

Other Distribution
 = 7,489.20 - 7,459.04 J4B.2
 = 30.16 + 86.56
 = \$116.72

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD									0.00	
Stocks										
AUD										
ALG	2022-07-05	2022-07-05	2022-07-13	2,394	0.00	0.00	0.46	1,102.91	1,102.91	Po
ALG	2022-07-05	2022-07-05	2022-07-13	2,394	0.00	0.00	0.49	1,171.38	1,171.38	Po
ALG	2022-07-14	2022-07-05	2022-07-13	2,394	0.00	0.00	0.49	-1,171.38	-1,171.38	Re
ALG	2022-07-14	2022-07-05	2022-07-13	2,394	0.00	0.00	0.46	-1,102.91	-1,102.91	Re
ANG	2022-10-06	2022-10-06	2022-10-27	4,281	0.00	0.00	0.00	12.84	12.84	Po
ANG	2022-10-28	2022-10-06	2022-10-27	4,281	0.00	0.00	0.00	-12.84	-12.84	Re
BLX	2022-09-08	2022-09-08	2022-09-20	830	0.00	0.00	0.05	41.50	41.50	Po
BLX	2022-09-21	2022-09-08	2022-09-20	830	0.00	0.00	0.05	-41.50	-41.50	Re
BVS	2022-09-02	2022-09-02	2022-09-29	2,554	0.00	0.00	0.03	81.73	81.73	Po
BVS	2022-09-30	2022-09-02	2022-09-29	2,554	0.00	0.00	0.03	-81.73	-81.73	Re
CVW	2022-09-07	2022-09-07	2022-09-23	6,622	0.00	0.00	0.02	132.44	132.44	Po
CVW	2022-09-24	2022-09-07	2022-09-23	6,622	0.00	0.00	0.02	-132.44	-132.44	Re
EGG	2022-09-17	2022-09-19	2022-10-04	1,071	0.00	0.00	0.06	69.62	69.62	Po
EGG	2022-10-05	2022-09-19	2022-10-04	1,071	0.00	0.00	0.06	-69.62	-69.62	Re
EPY	2022-09-15	2022-09-15	2022-10-07	9,790	0.00	0.00	0.02	176.22	176.22	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
EPY	2022-10-08	2022-09-15	2022-10-07	9,790	0.00	0.00	0.02	-176.22	-176.22	Re
HLA	2023-03-03	2023-03-03	2023-03-27	1,335	0.00	0.00	0.02	26.70	26.70	Po
HLA	2023-03-28	2023-03-03	2023-03-27	1,335	0.00	0.00	0.02	-26.70	-26.70	Re
HLO	2023-03-04	2023-03-06	2023-03-23	2,784	0.00	0.00	0.02	55.68	55.68	Po
HLO	2023-03-24	2023-03-06	2023-03-23	2,784	0.00	0.00	0.02	-55.68	-55.68	Re
HUM	2022-08-31	2022-08-31	2022-10-07	11,585	0.00	0.00	0.01	162.19	162.19	Po
HUM	2022-10-08	2022-08-31	2022-10-07	11,585	0.00	0.00	0.01	-162.19	-162.19	Re
HUM	2023-03-01	2023-03-01	2023-04-11	1,422	0.00	0.00	0.01	14.22	14.22	Po
HUM	2023-04-12	2023-03-01	2023-04-11	1,422	0.00	0.00	0.01	-14.22	-14.22	Re
IGL	2023-03-14	2023-03-14	2023-04-13	2,601	0.00	0.00	0.10	247.10	247.10	Po
IGL	2023-04-14	2023-03-14	2023-04-13	2,601	0.00	0.00	0.10	-247.10	-247.10	Re
IPG	2022-09-17	2022-09-19	2022-10-03	783	0.00	0.00	0.04	28.97	28.97	Po
IPG	2022-10-04	2022-09-19	2022-10-03	783	0.00	0.00	0.04	-28.97	-28.97	Re
IPG	2023-03-23	2023-03-23	2023-04-06	1,079	0.00	0.00	0.05	49.63	49.63	Po
IPG	2023-04-07	2023-03-23	2023-04-06	1,079	0.00	0.00	0.05	-49.63	-49.63	Re
MFD	2022-08-25	2022-08-25	2022-09-23	2,414	0.00	0.00	0.03	66.63	66.63	Po
MFD	2022-09-24	2022-08-25	2022-09-23	2,414	0.00	0.00	0.03	-66.63	-66.63	Re
MFD	2023-03-07	2023-03-07	2023-04-21	2,025	0.00	0.00	0.04	88.70	88.70	Po
MFD	2023-04-22	2023-03-07	2023-04-21	2,025	0.00	0.00	0.04	-88.70	-88.70	Re
MGH	2022-09-14	2022-09-14	2022-10-12	606	0.00	0.00	0.04	21.21	21.21	Po
MGH	2022-10-13	2022-09-14	2022-10-12	606	0.00	0.00	0.04	-21.21	-21.21	Re
MNY	2022-09-01	2022-09-01	2022-10-06	1,059	0.00	0.00	0.07	74.13	74.13	Po
MNY	2022-10-07	2022-09-01	2022-10-06	1,059	0.00	0.00	0.07	-74.13	-74.13	Re
NHC	2022-10-22	2022-10-24	2022-11-08	951	0.00	0.00	0.56	532.56	532.56	Po
NHC	2022-11-09	2022-10-24	2022-11-08	951	0.00	0.00	0.56	-532.56	-532.56	Re
PBP	2022-09-07	2022-09-07	2022-09-15	1,854	0.00	0.00	0.04	64.89	64.89	Po
PBP	2022-09-16	2022-09-07	2022-09-15	1,854	0.00	0.00	0.04	-64.89	-64.89	Re
PPE	2022-09-01	2022-09-01	2022-09-30	1,360	0.00	0.00	0.06	88.40	88.40	Po
PPE	2022-10-01	2022-09-01	2022-09-30	1,360	0.00	0.00	0.06	-88.40	-88.40	Re
PPE	2023-02-24	2023-02-24	2023-03-24	2,081	0.00	0.00	0.07	145.67	145.67	Po
PPE	2023-03-25	2023-02-24	2023-03-24	2,081	0.00	0.00	0.07	-145.67	-145.67	Re
RKN	2022-08-25	2022-08-25	2022-09-23	2,687	0.00	0.00	0.03	80.61	80.61	Po
RKN	2022-09-24	2022-08-25	2022-09-23	2,687	0.00	0.00	0.03	-80.61	-80.61	Re
RKN	2022-11-08	2022-11-08	2022-11-21	2,687	0.00	0.00	0.57	1,531.59	1,531.59	Po
RKN	2022-11-22	2022-11-08	2022-11-21	2,687	0.00	0.00	0.57	-1,531.59	-1,531.59	Re
RMC	2022-09-08	2022-09-08	2022-09-23	1,928	0.00	0.00	0.04	77.12	77.12	Po
RMC	2022-09-24	2022-09-08	2022-09-23	1,928	0.00	0.00	0.04	-77.12	-77.12	Re
SEQ	2022-09-09	2022-09-09	2022-10-10	5,495	0.00	0.00	0.01	49.46	49.46	Po
SEQ	2022-10-11	2022-09-09	2022-10-10	5,495	0.00	0.00	0.01	-49.46	-49.46	Re
SIQ	2023-03-08	2023-03-08	2023-03-23	735	0.00	0.00	0.29	213.15	213.15	Po
SIQ	2023-03-24	2023-03-08	2023-03-23	735	0.00	0.00	0.29	-213.15	-213.15	Re
SKT	2022-09-08	2022-09-08	2022-09-23	399	4.61	0.00	0.08	30.72	26.11	Po
SKT	2022-09-24	2022-09-08	2022-09-23	399	-4.61	0.00	0.08	-30.72	-26.11	Re
SLH	2022-09-01	2022-09-01	2022-09-30	1,221	0.00	0.00	0.06	76.92	76.92	Po
SLH	2022-10-01	2022-09-01	2022-09-30	1,221	0.00	0.00	0.06	-76.92	-76.92	Re
SLH	2023-03-02	2023-03-02	2023-03-31	2,575	0.00	0.00	0.05	135.70	135.70	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
SLH	2023-04-01	2023-03-02	2023-03-31	2,575	0.00	0.00	0.05	-135.70	-135.70	Re
SYM	2022-09-02	2022-09-02	2022-10-18	859	0.00	0.00	0.05	40.37	40.37	Po
SYM	2022-10-19	2022-09-02	2022-10-18	859	0.00	0.00	0.05	-40.37	-40.37	Re
SYM	2023-02-25	2023-02-27	2023-03-30	3,581	0.00	0.00	0.02	60.88	60.88	Po
SYM	2023-03-31	2023-02-27	2023-03-30	3,581	0.00	0.00	0.02	-60.88	-60.88	Re
TAH	2022-08-31	2022-08-31	2022-09-23	2,769	0.00	0.00	0.06	179.99	179.99	Po
TAH	2022-09-24	2022-08-31	2022-09-23	2,769	0.00	0.00	0.06	-179.99	-179.99	Re
WCG	2022-10-06	2022-10-06	2022-11-04	22,464	0.00	0.00	0.00	112.32	112.32	Po
WCG	2022-11-05	2022-10-06	2022-11-04	22,464	0.00	0.00	0.00	-112.32	-112.32	Re
WHC	2022-09-01	2022-09-01	2022-09-16	1,114	0.00	0.00	0.40	445.60	445.60	Po
WHC	2022-09-17	2022-09-01	2022-09-16	1,114	0.00	0.00	0.40	-445.60	-445.60	Re
Total					0.00	0.00		0.00	0.00	
Ending Dividend Accruals in AUD									0.00	

Financial Instrument Information

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

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
JAN	JANISON EDUCATION GROUP LTD	300457551	AU000000JAN7	ASX	1	COMMON	
JDO	JUDO CAPITAL HOLDINGS LTD	523641255	AU0000182271	ASX	1	COMMON	
LNK	LINK ADMINISTRATION HOLDINGS	211007147	AU000000LNK2	ASX	1	COMMON	
LOV	LOVISA HOLDINGS LTD	177292633	AU000000LOV7	ASX	1	COMMON	
MCL	MIGHTY CRAFT LTD	454558899	AU0000115610	ASX	1	COMMON	
MFD	MAYFIELD CHILDCARE LTD	257371031	AU000000MFD1	ASX	1	COMMON	
MGH	MAAS GROUP HOLDINGS LTD	458847477	AU0000118564	ASX	1	COMMON	
MME	MONEYME LTD	395267336	AU0000066045	ASX	1	COMMON	
MNRS	BETA GLB GOLD MINERS-CURR HG	242368590	AU00000MNRS2	ASX	1	ETF	
MNY	MONEY3 CORP LTD	44202915	AU000000MNY1	ASX	1	COMMON	
MSL	MSL SOLUTIONS LTD.	424451213	AU0000089906	ASX	1	COMMON	
MYX	MAYNE PHARMA GROUP LTD	81014409	AU000000MYX0	ASX	1	COMMON	
NHC	NEW HOPE CORP LTD	44202743	AU000000NHC7	ASX	1	COMMON	
NTO	NITRO SOFTWARE LTD	395173126	AU0000067654	ASX	1	COMMON	
OFX	OFX GROUP LTD	136145847	AU000000OFX5	ASX	1	COMMON	
ORG	ORIGIN ENERGY LTD	7202087	AU000000ORG5	ASX	1	COMMON	
PBP	PROBIOTEC LTD	44204679	AU000000PBP7	ASX	1	COMMON	
PPE	PEOPLEIN LTD	297281998	AU000000PPE1	ASX	1	COMMON	
PPH	PUSHPAY HOLDINGS LTD	456539878	NZPPHE0001S6	ASX	1	COMMON	
PPS	PRAEMIUM LTD	44204759	AU000000PPS1	ASX	1	COMMON	
PPT	PERPETUAL LTD	12888981	AU000000PPT9	ASX	1	COMMON	
PRO	PROPHECY INTERNATIONAL HLDGS	14065215	AU000000PRO6	ASX	1	COMMON	
RBL	REDBUBBLE LTD	233455663	AU000000RBL2	ASX	1	COMMON	
RDY	READYTECH HOLDINGS LTD	361082887	AU0000043002	ASX	1	COMMON	
RFG	RETAIL FOOD GROUP LTD	44205157	AU000000RFG3	ASX	1	COMMON	
RKN	RECKON LTD	7153088	AU000000RKN9	ASX	1	COMMON	
RMC	RESIMAC GROUP LTD	344231281	AU0000033094	ASX	1	COMMON	
RPM	RPM AUTOMOTIVE GROUP LTD	374163828	AU0000051708	ASX	1	COMMON	
RUL	RPMGLOBAL HOLDINGS LTD	51588993	AU000000RUL2	ASX	1	COMMON	
SEQ	SEQUOIA FINANCIAL GROUP LTD	14065685	AU000000SEQ3	ASX	1	COMMON	
SGR	STAR ENTERTAINMENT GRP LTD/T	212497612	AU000000SGR6	ASX	1	COMMON	
SIQ	SMARTGROUP CORP LTD	159187153	AU000000SIQ4	ASX	1	COMMON	
SKT	SKY NETWORK TELEVISION LTD	44205245	NZSKTE0001S6	ASX	1	COMMON	
SLA	SILK LASER AUSTRALIA LTD	460315724	AU0000121618	ASX	1	COMMON	
SLH	SILK LOGISTICS HOLDINGS LTD	501271376	AU0000157083	ASX	1	COMMON	
SMP	SMARTPAY HOLDINGS LTD	134000074	NZDMBE0001S2	ASX	1	COMMON	
SMR	STANMORE RESOURCES LTD	70847750	AU000000SMR4	ASX	1	COMMON	
ST1	SPIRIT TECHNOLOGY SOLUTIONS	237900779	AU000000ST15	ASX	1	COMMON	
STO	SANTOS LIMITED	4109694	AU000000STO6	ASX	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
SWM	SEVEN WEST MEDIA LTD	87635609	AU000000SWM4	ASX	1	COMMON	
SYM	SYMBIO HOLDINGS LTD	528624019	AU0000190167	ASX	1	COMMON	
TAH	TABCORP HOLDINGS LTD	4506346	AU000000TAH8	ASX	1	COMMON	
TER	TERRACOM LTD	212756788	AU000000TER9	ASX	1	COMMON	
TGR	TASSAL GROUP LTD	44205382	AU000000TGR4	ASX	1	COMMON	
THL	TOURISM HOLDINGS LTD	600776405	NZHELE0001S9	ASX	1	COMMON	
TLX	TELIX PHARMACEUTICALS LTD	296304540	AU000000TLX2	ASX	1	COMMON	
TSK	TASK GROUP HOLDINGS LTD	457224946	NZSMRE0001S6	ASX	1	COMMON	
TUA	TUAS LTD	430593048	AU0000089724	ASX	1	COMMON	
TYR	TYRO PAYMENTS LTD	394126585	AU0000066508	ASX	1	COMMON	
URF	US MASTERS RESIDENTIAL PROPE	110746952	AU000000URF4	ASX	1	REIT	
UWL	UNITI GROUP LTD	353289475	AU0000035388	ASX	1	COMMON	
VEA	VIVA ENERGY GROUP LTD	325757296	AU0000016875	ASX	1	COMMON	
VIT	VITURA HEALTH LTD	612860165	AU0000266801	ASX	1	COMMON	
VN8	VONEX LTD	321198816	AU0000006421	ASX	1	COMMON	
VVA	VIVA LEISURE LTD	370333082	AU0000046013	ASX	1	COMMON	
WCG	WEBCENTRAL LTD	429961036	AU0000093031	ASX	1	COMMON	
WDS	WOODSIDE ENERGY GROUP LTD	564155292	AU0000224040	ASX	1	COMMON	
WHC	WHITEHAVEN COAL LTD	44582452	AU000000WHC8	ASX	1	COMMON	
WSP	WHISPIR LTD	371460537	AU0000047839	ASX	1	COMMON	
YAL	YANCOAL AUSTRALIA LTD	109932184	AU000000YAL0	ASX	1	COMMON	

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
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

Codes

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

Notes/Legal Notes

Notes

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

Notes/Legal Notes

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

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

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

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

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

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

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

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

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