

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information

Name	Bruce Davey Retirement Fund
Account	U6215486
Address of Account Holder(s)	U 1202 225 Elizabeth St Melbourne, AU-VIC 3000 Australia
Investment Advisor	Bruce A Davey
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value

	June 30, 2021	June 30, 2022			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	344,470.99	1,452,385.47	0.00	1,452,385.47	1,107,914.48	Starting Value		382,880.42
Stock	41,432.59	0.00	0.00	0.00	-41,432.59	Mark-to-Market		-962,181.75
Interest Accruals	-2.43	366.20	-167.67	198.53	200.96	Deposits & Withdrawals		1,333,000.00
Dividend Accruals	4,348.20	4,178.09	0.00	4,178.09	-170.11	Dividends		550,849.62
CFD Unrealized P/L	-7,368.94	256.13	-269,356.15	>> -269,100.02	-261,731.08	Change in Dividend Accruals		-205.98
Total	382,880.42	1,457,185.89	-269,523.82	1,187,662.07	804,781.65	Interest		-376.26
Time Weighted Rate of Return					-29.26%	Change in Interest Accruals		195.72
						Other Fees		-30,732.05
						Commissions		-83,528.02
						GST		-1,102.49
						Other FX Translations		-1,137.14
						Ending Value		1,187,662.07

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
BSE	69,473	0	0.3000	--	1,974.14	3,440.38	-691.25	2,969.28	7,692.56	
FMG	0	0	--	--	-43,307.22	343.14	-230.94	15,825.00	-27,370.02	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
GRR	0	0	--	--	1,783.80	-1,189.20	-58.60	0.00	536.00	
KSL	0	0	--	--	9,536.20	-1,709.41	-731.75	0.00	7,095.03	
LCY	1,583,899	0	0.0130	--	40,571.41	-268.17	-233.23	0.00	40,070.00	
RHI	0	0	--	--	1,437.30	-598.86	-47.11	0.00	791.33	
WBC	0	0	--	--	-34,020.00	-84.00	-514.56	15,120.00	-19,498.56	
WBC.E10	0	0	--	--	-550,620.00	0.00	0.00	526,680.00	-23,940.00	
Total Stocks					-572,644.37	-66.13	-2,507.45	560,594.28	-14,623.66	
Futures										
APH2	0	0	--	--	65,025.00	-17,525.00	-1,672.00	0.00	45,828.00	
APM2	0	0	--	--	-409,650.00	-29,300.00	-5,830.00	0.00	-444,780.00	
APU1	-1	0	7,223.0000	--	-14,325.00	4,625.00	-236.50	0.00	-9,936.50	
APU2	0	22	--	6,461.0000	-84,075.00	-23,875.00	-1,089.00	0.00	-109,039.00	
APZ1	0	0	--	--	-13,100.00	13,375.00	-781.00	0.00	-506.00	
Total Futures					-456,125.00	-52,700.00	-9,608.50	0.00	-518,433.50	
CFDs										
2914j	0	3,000	--	2,346.0000	10,766.33	1,226.83	-1,169.71	0.00	10,823.45	
AFI	0	0	--	--	507.67	149.08	-56.99	0.00	599.76	
ARG	0	0	--	--	1,375.83	140.27	-135.13	0.00	1,380.97	
BHP	0	0	--	--	5,267.55	7,960.71	-987.11	-1.27	12,239.88	
BPT	89,861	0	1.2400	--	119,656.59	-64,075.72	-10,876.45	1,776.39	46,480.81	
BWP	0	0	--	--	28,305.78	8,353.27	-5,490.50	0.00	31,168.55	
CIM	7,247	0	19.7800	--	-35,940.29	-26,532.93	-5,346.25	6,813.18	-61,006.29	
COL	0	5,243	--	17.8100	-4,857.15	-2,950.55	-4,340.42	-145.81	-12,293.93	
FMG	0	10,762	--	17.5300	92,792.96	-22,932.56	-6,473.03	-10,325.13	53,062.24	
GSKI	0	0	--	--	3,719.60	-260.38	-393.93	0.00	3,065.29	
NAB	0	0	--	--	-3,153.83	-129.88	-218.11	0.00	-3,501.82	
NHC	0	0	--	--	12,994.04	184.30	-787.48	0.00	12,390.86	
RIO	0	1,442	--	102.7000	-8,439.90	6,287.53	-1,789.43	0.00	-3,941.80	
SANp	0	0	--	--	6,477.70	347.32	-597.44	0.00	6,227.59	
SNYn	0	0	--	--	62,281.68	9,071.88	-1,913.02	0.00	69,440.55	
STO	0	0	--	--	27,126.34	-14,754.85	-3,462.93	1,873.77	10,782.33	
URW	10,757	303,093	5.6800	3.7600	-428,020.15	1,357.50	-5,718.04	0.00	-432,380.69	
URWa	0	5,850	--	48.6500	349,195.88	-63,817.37	-20,926.69	-1,328.86	263,122.96	
WBC	0	8,000	--	19.5000	25,820.91	2,219.69	-539.76	-10,624.10	16,876.74	
WDS	0	0	--	--	-21.08	-514.68	-5.00	-0.07	-540.83	
WHC	0	22,487	--	4.8400	-1,900.78	654.82	-848.89	0.00	-2,094.85	
YAL	0	7,874	--	5.3800	-442.19	3,302.92	-431.54	0.00	2,429.19	
Total CFDs					263,513.49	-154,712.79	-72,507.86	-11,961.90	24,330.94	
Forex										
AUD	229,680.20	1,045,533.32	1.0000	1.0000	0.00	45.77	-2.73	0.00	43.04	
EUR	356.51	204,899.25	1.5811	1.5185	-3,138.00	0.00	0.00	0.00	-3,138.00	
GBP	0.00	0.00	--	1.7641	-206.38	0.00	0.00	0.00	-206.38	
JPY	0.00	0.00	--	0.010672	-28.15	-6.63	-0.09	0.00	-34.87	
USD	85,659.63	66,081.64	1.3335	1.4484	14,854.70	-968.27	-2.84	0.00	13,883.59	
Total Forex					11,482.17	-929.14	-5.66	0.00	10,547.38	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other		
Total (All Assets)					-753,773.70	-208,408.05	-84,629.47	548,632.38	-498,178.84	
Broker Interest Paid and Received									-376.26	
CFD Interest									-28,504.38	
Other Fees									-10.43	
Total P/L for Statement Period									-527,069.91	

Realized & Unrealized Performance Summary

		Realized					Unrealized							
Symbol	Cost Adj.	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														
BSE	0.00	9,231.67	-3,997.38	0.00	0.00	5,234.29	0.00	0.00	0.00	0.00	0.00	5,234.29		
FMG	0.00	0.00	-43,195.02	0.00	0.00	-43,195.02	0.00	0.00	0.00	0.00	0.00	-43,195.02		
GRR	0.00	536.00	0.00	0.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	536.00		
KSL	0.00	9,357.51	-2,262.47	0.00	0.00	7,095.03	0.00	0.00	0.00	0.00	0.00	7,095.03		
LCY	0.00	39,636.83	-1,052.50	0.00	0.00	38,584.33	0.00	0.00	0.00	0.00	0.00	38,584.33		
RHI	0.00	791.33	0.00	0.00	0.00	791.33	0.00	0.00	0.00	0.00	0.00	791.33		
WBC.E10	-	should be 367,416 (J2D) - 285,776.57 - 514.56 IB Fee pg13 = gain 81,124.87												
cost base	285,776.57	0.00	-299,461.99	0.00	0.00	-299,461.99	0.00	0.00	0.00	0.00	0.00	-299,461.99		
Total Stocks	285,776.57	59,553.33	-349,969.36	0.00	0.00	-290,416.03	0.00	0.00	0.00	0.00	0.00	-290,416.03		
Futures														
APH2	0.00	140,463.00	-94,635.00	0.00	0.00	45,828.00	0.00	0.00	0.00	0.00	0.00	45,828.00		
APM2	0.00	428,253.00	-873,033.00	0.00	0.00	-444,780.00	0.00	0.00	0.00	0.00	0.00	-444,780.00		
APU1	0.00	16,829.00	-25,971.00	0.00	0.00	-9,142.00	0.00	0.00	0.00	0.00	0.00	-9,142.00		
APU2	0.00	126,491.00	-159,809.00	0.00	0.00	-33,318.00	0.00	-75,721.00	0.00	0.00	-75,721.00	-109,039.00		
APZ1	0.00	86,493.00	-86,999.00	0.00	0.00	-506.00	0.00	0.00	0.00	0.00	0.00	-506.00		
Total Futures	0.00	798,529.00	-1,240,447.00	0.00	0.00	-441,918.00	0.00	-75,721.00	0.00	0.00	-75,721.00	-517,639.00		
CFDs														
2914j	0.00	15,307.53	-3,598.02	0.00	0.00	11,709.52	256.13	0.00	0.00	0.00	256.13	11,965.65		
AFI	0.00	656.75	0.00	0.00	0.00	656.75	0.00	0.00	0.00	0.00	0.00	656.75		
ARG	0.00	1,527.48	-11.38	0.00	0.00	1,516.10	0.00	0.00	0.00	0.00	0.00	1,516.10		
BHP	0.00	16,085.24	-3,356.03	0.00	0.00	12,729.22	0.00	0.00	0.00	0.00	0.00	12,729.22		
BPT	0.00	161,912.40	-110,443.34	0.00	0.00	51,469.06	0.00	0.00	0.00	0.00	0.00	51,469.06		
BWP	0.00	68,817.01	-32,157.96	0.00	0.00	36,659.05	0.00	0.00	0.00	0.00	0.00	36,659.05		
CIM	0.00	51,429.35	-116,006.58	0.00	0.00	-64,577.23	0.00	0.00	0.00	0.00	0.00	-64,577.23		
COL	0.00	42,256.76	-49,697.45	0.00	0.00	-7,440.69	0.00	-367.01	0.00	0.00	-367.01	-7,807.70		
FMG	0.00	118,377.52	-40,522.04	0.00	0.00	77,855.48	0.00	-7,995.08	0.00	0.00	-7,995.08	69,860.40		
GSKI	0.00	4,254.88	-807.59	0.00	0.00	3,447.29	0.00	0.00	0.00	0.00	0.00	3,447.29		
NAB	0.00	263.62	-3,547.33	0.00	0.00	-3,283.71	0.00	0.00	0.00	0.00	0.00	-3,283.71		
NHC	0.00	14,009.91	-831.58	0.00	0.00	13,178.33	0.00	0.00	0.00	0.00	0.00	13,178.33		
RIO	0.00	30,416.98	-30,605.63	0.00	0.00	-188.65	0.00	-1,963.73	0.00	0.00	-1,963.73	-2,152.38		
SANp	0.00	6,863.36	-52.27	0.00	0.00	6,811.09	0.00	0.00	0.00	0.00	0.00	6,811.09		
SNYn	0.00	102,451.70	-32,185.21	0.00	0.00	70,266.49	0.00	0.00	0.00	0.00	0.00	70,266.49		

Capital Loss adjusted for Westpac Buy Back amount (also recorded under Dividends)
CFDs are expensed, removed from CGT calc

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		
STO	0.00	49,780.50	-37,409.06	0.00	0.00	12,371.44	0.00	0.00	0.00	0.00	0.00	12,371.44	
URW	0.00	85,772.97	-284,540.86	0.00	0.00	-198,767.89	0.00	-229,048.68	0.00	0.00	-229,048.68	-427,816.57	
URWa	0.00	393,091.62	-82,263.66	0.00	0.00	310,827.96	0.00	-25,331.59	0.00	0.00	-25,331.59	285,496.37	
WBC	0.00	32,940.60	-1,200.11	0.00	0.00	31,740.48	0.00	-3,699.89	0.00	0.00	-3,699.89	28,040.60	
WDS	0.00	0.00	-36.73	0.00	0.00	-36.73	0.00	0.00	0.00	0.00	0.00	-36.73	
WHC	0.00	7,649.72	-7,629.93	0.00	0.00	19.79	0.00	-1,265.75	0.00	0.00	-1,265.75	-1,245.96	
YAL	0.00	5,501.30	-2,956.16	0.00	0.00	2,545.15	315.58	0.00	0.00	0.00	315.58	2,860.73	
Total CFDs	0.00	1,209,367.20	-839,858.92	0.00	0.00	369,508.28	571.71	-269,671.73	0.00	0.00	-269,100.02	100,408.26	
Forex													
>> CFD Asset value per J2A.1 ^													
EUR	0.00	414.61	-2,193.04	0.00	0.00	-1,778.43	2,929.74	-3,940.07	0.00	0.00	-1,010.33	-2,788.76	
GBP	0.00	0.31	-165.77	0.00	0.00	-165.46	0.00	0.00	0.00	0.00	0.00	-165.46	
JPY	0.00	47.02	-81.61	0.00	0.00	-34.59	0.00	0.00	0.00	0.00	0.00	-34.59	
USD	0.00	11,055.85	0.00	0.00	0.00	11,055.85	5,872.35	0.00	0.00	0.00	5,872.35	16,928.20	
Total Forex	0.00	11,517.79	-2,440.42	0.00	0.00	9,077.37	8,802.09	-3,940.07	0.00	0.00	4,862.03	13,939.40	
Total (All Assets)	** 285,776.57	2,078,967.31	-2,432,715.69	0.00	0.00	-353,748.38	9,373.80	-349,332.79	0.00	0.00	-339,958.99	-693,707.37	

Total Less CFDs and adj WBC: 950,724.98 -1,293,394.78

-342,669.79

Unrealised: -70,858.97

Cash Report

		Total
Base Currency Summary		
Starting Cash		344,470.99
Commissions		-83,528.02
Deposits		1,333,000.00
Dividends	Dividends 274,826.28 per J2B PnL. Franked: 271,857.00 Unfranked: 2,969.28 Franking Credits: 116,510.14	560,594.28
Broker Interest Paid and Received	Interest Expense	-376.26
CFD Charges	CFDs	-30,721.62
Cash Settling MTM		-508,825.00
CFD Realized P/L		369,353.55
Trades (Sales)		1,102,489.30
Trades (Purchase)		-1,634,696.34
Other Fees	Market Data subscriptions per J2B PnL	-10.43
Payment In Lieu of Dividends	CFDs per J2B PnL	-9,744.66
GST		-1,102.49
Cash FX Translation Gain/Loss	FX conversion for reporting: non taxable**	11,482.17
Ending Cash		1,452,385.47
Ending Settled Cash	Non Taxable Expense for WBC per J2D: -81,648	1,532,646.27
AUD		
Starting Cash		229,680.20
Commissions		-81,615.00
Deposits		1,333,000.00
Dividends		560,594.28
Broker Interest Paid and Received		53.84
CFD Charges		-25,445.74

**** cost base adjustment required, affects Q1 Movements
includes 285,776.57 IB cost adj on page 4, non taxable
FX movement, PY CFD unrealised correction:**

Credit	Description	
640,993.43	FX Movement, Prior Year CFDs, WBC BuyBack CB Adjustments to reconcile with Unrealised Report	
		Total
Cash Settling MTM		-508,825.00
CFD Realized P/L		-33,553.15
Trades (Sales)		1,093,962.16
Trades (Purchase)		-1,511,460.70
Other Fees		-10.43
Payment In Lieu of Dividends		-9,744.66
GST		-1,102.49
Ending Cash		1,045,533.32
Ending Settled Cash		1,125,975.89
EUR		
Starting Cash		356.51
Broker Interest Paid and Received		-317.55
CFD Charges		-2,769.78
CFD Realized P/L		207,032.07
Trades (Sales)		610.00
Trades (Purchase)		-12.00
Ending Cash		204,899.25
Ending Settled Cash		204,899.25
GBP		
Starting Cash		0.00
Broker Interest Paid and Received		-0.04
CFD Charges		-39.42
CFD Realized P/L		1,824.28
Trades (Sales)		390.01
Trades (Purchase)		-2,174.83
Ending Cash		0.00
Ending Settled Cash		0.00
JPY		
Starting Cash		0
Broker Interest Paid and Received		-6
CFD Charges		-14,810
CFD Realized P/L		1,068,440
Trades (Sales)		632,302.2
Trades (Purchase)		-1,685,926.2
Ending Cash		0
Ending Settled Cash		-17,033
USD		
Starting Cash		85,659.63
Commissions		-1,393.89
Broker Interest Paid and Received		29.23
CFD Charges		-586.27
CFD Realized P/L		51,766.94
Trades (Purchase)		-69,394.00
Ending Cash		66,081.64
Ending Settled Cash		66,081.64

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Futures								
AUD								
APU2	22	25	6,598.67454545	3,629,271.00	6,461.0000	3,553,550.00	-75,721.00	
Total				3,629,271.00		3,553,550.00	-75,721.00	
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
CFDs								
AUD								
COL	5,243	1	17.8800	93,744.84	17.8100	93,377.83	-367.01	
FMG	10,762	1	18.27289909	196,652.94	17.5300	188,657.86	-7,995.08	
RIO	1,442	1	104.06180999	150,057.13	102.7000	148,093.40	-1,963.73	
URW	303,093	1	4.51570429	1,368,678.36	3.7600	1,139,629.68	-229,048.68	
WBC	8,000	1	19.96248625	159,699.89	19.5000	156,000.00	-3,699.89	
WHC	22,487	1	4.89628808	110,102.83	4.8400	108,837.08	-1,265.75	
YAL	7,874	1	5.33992126	42,046.54	5.3800	42,362.12	315.58	
Total				2,120,982.53		1,876,957.97	-244,024.56	
EUR								
URWa	5,850	1	51.50162051	301,284.48	48.6500	284,602.50	-16,681.98	
Total				301,284.48		284,602.50	-16,681.98	
Total in AUD				457,500.48		432,168.90	-25,331.59	
JPY								
2914j	3,000	1	2,338.0000	7,014,000	2,346.0000	7,038,000	24,000	
Total				7,014,000		7,038,000	24,000	
Total in AUD				74,853.41		75,109.54	256.13	
Total CFDs in AUD				2,653,336.42		2,384,236.40	-269,100.02	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD							
AUD	1,045,533.32	1.0000	-1,045,533.32	1.0000	1,045,533.32	0.00	
EUR	204,899.25	1.52343084	-312,149.84	1.5185	311,139.51	-1,010.33	
USD	66,081.64	1.35953488	-89,840.29	1.4484	95,712.64	5,872.35	
Total			-1,447,523.45		1,452,385.47	4,862.03	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
AUD										
BSE	2021-07-01, 10:00:12	5,541	0.2950	0.2950	-1,634.60	-6.60	1,641.20	0.00	0.00	O;P

Trades										
BSE	2021-07-02, 15:09:34	26,754	0.2850	0.2800	-7,624.89	-6.71	7,631.60	0.00	-133.77	O
BSE	2021-07-05, 10:57:15	26,786	0.2800	0.2850	-7,500.08	-6.60	7,506.68	0.00	133.93	O
BSE	2021-07-05, 16:11:00	-1	0.2850	0.2850	0.28	-6.60	-0.29	-6.60	0.00	C
BSE	2021-07-06, 12:03:42	-26,785	0.2850	0.2800	7,633.72	-6.72	-7,727.28	-100.27	133.92	C;P
BSE	2021-07-06, 13:27:10	-154	0.2900	0.2800	44.66	-6.60	-45.48	-7.42	1.54	C
BSE	2021-07-06, 14:31:02	154	0.2850	0.2800	-43.89	-6.60	50.49	0.00	-0.77	O
BSE	2021-07-08, 11:54:43	-26,600	0.2900	0.2850	7,714.00	-6.79	-7,857.61	-150.40	133.00	C;P
BSE	2021-07-08, 14:30:22	13,330	0.2850	0.2850	-3,799.05	-6.60	3,805.65	0.00	0.00	O;P
BSE	2021-07-09, 10:45:45	2,666	0.2850	0.2950	-759.81	-6.60	766.41	0.00	26.66	O;P
BSE	2021-07-12, 13:41:50	1,854	0.2850	0.2875	-528.39	-6.60	534.99	0.00	4.64	O;P
BSE	2021-07-13, 10:00:41	8,690	0.2850	0.2850	-2,476.65	-6.60	2,483.25	0.00	0.00	O;P
BSE	2021-07-13, 12:31:05	-25,862	0.2950	0.2850	7,629.29	-6.71	-7,593.11	29.47	258.62	C
BSE	2021-07-13, 14:46:31	25,862	0.2900	0.2850	-7,499.98	-6.60	7,506.58	0.00	-129.31	O
BSE	2021-07-16, 10:18:49	-25,862	0.2950	0.2950	7,629.29	-6.71	-7,359.66	262.92	0.00	C
BSE	2021-07-22, 15:57:12	1,933	0.2850	0.2850	-550.90	-6.60	557.50	0.00	0.00	O;P
BSE	2021-07-23, 13:43:11	15,440	0.2850	0.2900	-4,400.40	-6.60	4,407.00	0.00	77.20	O;P
BSE	2021-07-26, 10:46:56	8,943	0.2850	0.2900	-2,548.76	-6.60	2,555.36	0.00	44.72	O;P
BSE	2021-08-02, 10:34:38	-26,316	0.2900	0.2950	7,631.64	-6.72	-7,397.64	227.29	-131.58	C;P
BSE	2021-08-30, 10:03:37	-25,424	0.3050	0.3150	7,754.32	-6.82	-7,319.03	428.46	-254.24	C
BSE	2021-09-01, 16:10:12	24,194	0.3100	0.3100	-7,500.14	-6.60	7,506.74	0.00	0.00	O
BSE	2021-09-02, 09:59:53	-24,194	0.3200	0.3000	7,742.08	-6.81	-6,983.03	752.24	483.88	C
BSE	2021-09-02, 10:08:43	24,194	0.3100	0.3000	-7,500.14	-6.60	7,506.74	0.00	-241.94	O
BSE	2021-09-03, 10:39:46	-24,194	0.3150	0.3150	7,621.11	-6.71	-6,914.78	699.62	0.00	C;P
BSE	2021-09-03, 13:05:53	23,809	0.3150	0.3150	-7,499.83	-6.60	7,506.43	0.00	0.00	O;P
BSE	2021-09-03, 15:11:06	-23,809	0.3200	0.3150	7,618.88	-6.70	-7,335.88	276.30	119.04	C;P
BSE	2021-09-03, 15:57:32	20,722	0.3150	0.3150	-6,527.43	-6.60	6,534.03	0.00	0.00	O;P
BSE	2021-09-06, 10:00:11	-23,809	0.3200	0.3150	7,618.88	-6.70	-7,387.29	224.89	119.04	C;P
BSE	2021-09-06, 15:37:54	3,087	0.3150	0.3150	-972.40	-6.60	979.00	0.00	0.00	O
BSE	2021-09-07, 15:03:23	-23,438	0.3250	0.3250	7,617.35	-6.70	-7,376.31	234.33	0.00	C;P

Trades											
BSE	2021-09-08, 12:26:13	23,438	0.3200	0.3150	-7,500.16	-6.60	7,506.76	0.00	-117.19	O;P	
BSE	2021-09-08, 14:04:40	23,810	0.3150	0.3150	-7,500.15	-6.60	7,506.75	0.00	0.00	Cx;O;P	
BSE	2021-09-09, 11:29:15	24,194	0.3100	0.3150	-7,500.14	-6.60	7,506.74	0.00	120.97	O;P	
BSE	2021-09-09, 14:08:05	-24,194	0.3150	0.3150	7,621.11	-6.71	-7,628.34	-13.94	0.00	C	
BSE	2021-09-09, 15:56:30	-23,810	0.3200	0.3150	7,619.20	-6.70	-7,617.82	-5.32	119.05	C	
BSE	2021-09-09, 15:56:30	23,810	0.3150	0.3150	-7,500.15	-6.60	7,506.75	0.00	0.00	O;P	
BSE	2021-09-10, 10:00:15	-23,000	0.3000	0.2750	6,900.00	-6.60	-7,262.05	-368.65	575.00	C	
BSE	2021-09-10, 10:28:06	25,934	0.2800	0.2750	-7,261.52	-6.60	7,268.12	0.00	-129.67	O	
BSE	2021-09-10, 10:44:59	27,273	0.2750	0.2750	-7,500.08	-6.60	7,506.68	0.00	0.00	O	
BSE	2021-09-10, 13:04:50	-27,273	0.2800	0.2750	7,636.44	-6.72	-8,479.01	-849.29	136.36	C;P	
BSE	2021-09-10, 13:08:03	27,273	0.2750	0.2750	-7,500.08	-6.60	7,506.68	0.00	0.00	O;P	
BSE	2021-09-13, 10:00:20	-7,756	0.2800	0.2750	2,171.68	-6.60	-2,448.47	-283.39	38.78	C;P	
BSE	2021-09-13, 10:01:12	7,756	0.2750	0.2750	-2,132.90	-6.60	2,139.50	0.00	0.00	O;P	
BSE	2021-09-13, 13:28:03	27,778	0.2700	0.2750	-7,500.06	-6.60	7,506.66	0.00	138.89	O;P	
BSE	2021-09-13, 14:57:53	-27,778	0.2750	0.2750	7,638.95	-6.72	-8,348.41	-716.18	0.00	C;P	
BSE	2021-09-13, 15:41:37	27,778	0.2700	0.2750	-7,500.06	-6.60	7,506.66	0.00	138.89	O	
BSE	2021-09-13, 16:10:13	-738	0.2750	0.2750	202.95	-6.60	-206.83	-10.48	0.00	C	
BSE	2021-09-14, 10:00:12	-27,040	0.2750	0.2800	7,436.00	-6.60	-7,510.82	-81.42	-135.20	C;P	
BSE	2021-09-14, 10:34:34	27,778	0.2700	0.2800	-7,500.06	-6.60	7,506.66	0.00	277.78	O	
BSE	2021-09-14, 11:19:19	-27,778	0.2750	0.2800	7,638.95	-6.72	-7,648.90	-16.67	-138.89	C;P	
BSE	2021-09-14, 16:10:15	-19,517	0.2800	0.2800	5,464.76	-6.60	-5,373.78	84.38	0.00	C	
BSE	2021-09-15, 10:00:17	19,517	0.2750	0.2800	-5,367.18	-6.60	5,373.78	0.00	97.58	O	
BSE	2021-09-16, 10:00:09	-27,273	0.2800	0.2750	7,636.44	-6.72	-7,378.13	251.59	136.36	C	
BSE	2021-09-16, 10:33:01	27,273	0.2750	0.2750	-7,500.08	-6.60	7,506.68	0.00	0.00	O;P	
BSE	2021-09-16, 11:00:56	-10,192	0.2800	0.2750	2,853.76	-6.60	-2,753.89	93.27	50.96	C	
BSE	2021-09-17, 10:02:32	-17,081	0.2800	0.2800	4,782.68	-6.60	-4,615.93	160.15	0.00	C	
BSE	2021-09-17, 10:48:21	27,273	0.2750	0.2800	-7,500.08	-6.60	7,506.68	0.00	136.36	O;P	
BSE	2021-09-17, 11:24:16	-10,183	0.2750	0.2800	2,800.33	-6.60	-2,751.83	41.90	-50.92	C;P	
BSE	2021-09-17, 11:24:16	10,183	0.2700	0.2800	-2,749.41	-6.60	2,756.01	0.00	101.83	O;P	

Trades

BSE	2021-09-20, 09:59:47	17,595	0.2700	0.2600	-4,750.65	-6.60	4,757.25	0.00	-175.95	O;P
BSE	2021-09-20, 09:59:48	-5,777	0.2750	0.2600	1,588.68	-6.60	-1,561.16	20.91	86.66	C
BSE	2021-09-20, 10:00:16	-13,259	0.2800	0.2600	3,712.52	-6.60	-3,583.08	122.84	265.18	C;P
BSE	2021-09-20, 10:01:57	13,259	0.2750	0.2600	-3,646.22	-6.60	3,652.82	0.00	-198.88	O
BSE	2021-09-20, 14:13:10	28,301	0.2650	0.2600	-7,499.76	-6.60	7,506.37	0.00	-141.50	O
BSE	2021-09-20, 14:19:41	44,806	0.2600	0.2600	-11,649.56	-10.25	11,659.81	0.00	0.00	O
BSE	2021-09-20, 14:31:46	29,412	0.2550	0.2600	-7,500.06	-6.60	7,506.66	0.00	147.06	O;P
BSE	2021-09-20, 15:59:01	-22,673	0.2600	0.2600	5,894.98	-6.60	-6,241.60	-353.22	0.00	C;P
BSE	2021-09-21, 10:00:01	-6,739	0.2650	0.2600	1,785.84	-6.60	-1,854.39	-75.15	33.70	C
BSE	2021-09-21, 13:03:37	-28,618	0.2650	0.2600	7,583.77	-6.67	-7,876.55	-299.45	143.09	C;P
BSE	2021-09-22, 09:59:57	-228	0.2650	0.2650	60.42	-6.60	-62.70	-8.88	0.00	C;P
BSE	2021-09-22, 13:19:46	-9,247	0.2700	0.2650	2,496.69	-6.60	-2,542.93	-52.84	46.24	C;P
BSE	2021-09-22, 13:55:18	9,247	0.2650	0.2650	-2,450.46	-6.60	2,457.06	0.00	0.00	O;P
BSE	2021-09-23, 09:59:50	-101	0.2700	0.2650	27.27	-6.60	-27.78	-7.10	0.50	C;P
BSE	2021-09-23, 10:00:20	101	0.2650	0.2650	-26.76	-6.60	33.36	0.00	0.00	O;P
BSE	2021-09-23, 11:18:26	21,548	0.2550	0.2650	-5,494.74	-6.60	5,501.34	0.00	215.48	O;P
BSE	2021-09-23, 11:18:26	28,846	0.2600	0.2650	-7,499.96	-6.60	7,506.56	0.00	144.23	O
BSE	2021-09-23, 11:44:50	-21,548	0.2600	0.2650	5,602.48	-6.60	-5,866.97	-271.09	-107.74	C;P
BSE	2021-09-23, 11:59:06	-2,845	0.2650	0.2650	753.92	-6.60	-774.92	-27.59	0.00	C;P
BSE	2021-09-23, 12:13:04	2,149	0.2600	0.2650	-558.74	-6.60	565.34	0.00	10.75	O;P
BSE	2021-09-24, 09:59:47	-26,001	0.2650	0.2700	6,890.26	-6.60	-7,080.35	-196.69	-130.00	C;P
BSE	2021-09-24, 10:03:10	-640	0.2700	0.2700	172.80	-6.60	-169.75	-3.55	0.00	C;P
BSE	2021-09-24, 10:15:00	490	0.2650	0.2700	-129.85	-6.60	136.45	0.00	2.45	O;P
BSE	2021-09-27, 10:00:10	-18,313	0.2800	0.2750	5,127.64	-6.60	-4,857.22	263.82	91.56	C
BSE	2021-09-27, 10:01:00	-25,934	0.2850	0.2750	7,391.19	-6.60	-6,786.83	597.76	259.34	C;P
BSE	2021-09-27, 10:24:31	-41,104	0.2800	0.2750	11,509.12	-10.13	-10,626.56	872.43	205.52	C;P
BSE	2021-09-29, 15:19:00	26,697	0.2600	0.2600	-6,941.22	-6.60	6,947.82	0.00	0.00	O
BSE	2021-10-01, 10:51:44	-26,786	0.2850	0.2850	7,634.01	-6.72	-6,937.92	689.37	0.00	C
BSE	2021-10-01, 10:56:28	26,786	0.2800	0.2850	-7,500.08	-6.60	7,506.68	0.00	133.93	O;P

Trades											
BSE	2021-10-01, 12:19:28		-27,272	0.2800	0.2850	7,636.16	-6.72	-7,004.01	625.43	-136.36	C
BSE	2021-10-04, 09:59:48		-26,786	0.2850	0.2800	7,634.01	-6.72	-6,985.54	641.75	133.93	C
BSE	2021-10-04, 09:59:49		-27,168	0.2900	0.2800	7,878.72	-6.93	-7,155.46	716.32	271.68	C;P
BSE	2021-10-04, 10:34:33		27,168	0.2850	0.2800	-7,742.88	-6.81	7,749.69	0.00	-135.84	O
BSE	2021-10-05, 10:00:04		26,786	0.2800	0.2700	-7,500.08	-6.60	7,506.68	0.00	-267.86	O
BSE	2021-10-07, 11:07:32		-1,702	0.2850	0.2850	485.07	-6.60	-477.84	0.63	0.00	C;P
BSE	2021-10-07, 11:26:55		1,701	0.2800	0.2850	-476.28	-6.60	482.88	0.00	8.50	O;P
BSE	2021-10-08, 10:00:02		-25,084	0.2850	0.2850	7,148.94	-6.60	-7,047.52	94.82	0.00	C;P
BSE	2021-10-08, 14:25:12		-38	0.2900	0.2850	11.02	-6.60	-10.84	-6.42	0.19	C
BSE	2021-10-08, 15:59:03		38	0.2850	0.2850	-10.83	-6.60	17.43	0.00	0.00	O
BSE	2021-10-11, 09:59:59		-27,130	0.2950	0.2900	8,003.35	-7.04	-7,718.09	278.22	135.65	C
BSE	2021-10-11, 10:18:40		27,130	0.2850	0.2900	-7,732.05	-6.80	7,738.85	0.00	135.65	O
BSE	2021-10-12, 10:00:07		-27,168	0.2900	0.2900	7,878.72	-6.93	-7,640.67	231.12	0.00	C;P
BSE	2021-10-15, 09:59:56		-22,637	0.2950	0.2900	6,677.92	-6.60	-6,457.22	214.09	113.18	C
BSE	2021-10-15, 10:39:26		-1,701	0.2950	0.2900	501.80	-6.60	-485.21	9.98	8.50	C
Total BSE			-69,473			26,256.43	-691.25	-20,330.89	5,234.29	3,440.38	
FMG	2021-09-01, 10:43:43		2,500	20.4800	20.3300	-51,200.00	-45.06	51,245.06	0.00	-375.00	O
FMG	2021-09-01, 11:56:15		2,500	20.3600	20.3300	-50,900.00	-44.79	50,944.79	0.00	-75.00	O;P
FMG	2021-09-01, 12:16:28		2,500	20.2400	20.3300	-50,600.00	-44.53	50,644.53	0.00	225.00	O
FMG	2021-10-20, 10:02:19		-2,858	14.7800	14.5000	42,241.24	-37.17	-58,540.35	-16,336.28	800.24	C;P
FMG	2021-11-09, 10:39:13		-4,642	14.5400	14.5900	67,494.68	-59.40	-94,294.03	-26,858.74	-232.10	C;P
Total FMG			0			-42,964.08	-230.94	0.00	-43,195.02	343.14	
GRR	2021-11-10, 14:37:04		59,460	0.5550	0.5500	-33,000.30	-29.04	33,029.34	0.00	-297.30	O
GRR	2021-11-11, 10:34:20		-59,460	0.5650	0.5800	33,594.90	-29.56	-33,029.34	536.00	-891.90	C
Total GRR			0			594.60	-58.60	0.00	536.00	-1,189.20	
KSL	2022-01-14, 10:39:37		35,088	0.8550	0.8550	-30,000.24	-26.40	30,026.64	0.00	0.00	O;P
KSL	2022-01-18, 11:33:34		-35,088	0.8700	0.8800	30,526.56	-26.86	-30,026.64	473.06	-350.88	C;P
KSL	2022-01-20, 15:58:16		9,617	0.8750	0.8750	-8,414.88	-7.41	8,422.28	0.00	0.00	O;P
KSL	2022-01-21, 10:04:15		24,669	0.8750	0.8500	-21,585.38	-19.00	21,604.37	0.00	-616.72	O
KSL	2022-01-24, 10:50:40		35,714	0.8400	0.8450	-29,999.76	-26.40	30,026.16	0.00	178.57	O

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KSL	2022-01-25, 12:44:55	36,144	0.8300	0.8350	-29,999.52	-26.40	30,025.92	0.00	180.72	O;P
KSL	2022-01-27, 11:13:28	-36,144	0.8450	0.8400	30,541.68	-26.88	-31,588.74	-1,073.94	180.72	C
KSL	2022-01-27, 12:13:42	-21,825	0.8600	0.8400	18,769.50	-16.52	-18,349.13	403.85	436.50	C;P
KSL	2022-01-27, 13:05:41	21,825	0.8450	0.8400	-18,442.12	-16.23	18,458.35	0.00	-109.12	O;P
KSL	2022-01-31, 14:11:40	10,484	0.8300	0.8350	-8,701.72	-7.66	8,709.38	0.00	52.42	O;P
KSL	2022-02-01, 10:04:34	-10,484	0.8450	0.8600	8,858.98	-7.80	-8,814.31	36.87	-157.26	C;P
KSL	2022-02-01, 11:55:51	-35,714	0.8600	0.8600	30,714.04	-27.03	-29,684.19	1,002.82	0.00	C;P
KSL	2022-02-03, 14:56:21	9,008	0.8450	0.8450	-7,611.76	-6.70	7,618.46	0.00	0.00	O;P
KSL	2022-02-04, 12:52:36	-9,008	0.8600	0.8650	7,746.88	-6.82	-7,591.09	148.98	-45.04	C
KSL	2022-02-08, 11:07:27	-34,286	0.8900	0.8950	30,514.54	-26.85	-28,837.46	1,650.23	-171.43	C;P
KSL	2022-02-09, 13:02:39	34,091	0.8800	0.8800	-30,000.08	-26.40	30,026.48	0.00	0.00	O
KSL	2022-02-11, 10:10:20	34,682	0.8650	0.8750	-29,999.93	-26.40	30,026.33	0.00	346.82	O;P
KSL	2022-02-11, 10:20:25	31,060	0.8500	0.8750	-26,401.00	-23.23	26,424.23	0.00	776.50	O;P
KSL	2022-02-11, 10:34:06	-31,060	0.8650	0.8750	26,866.90	-23.64	-27,356.85	-513.60	-310.60	C;P
KSL	2022-02-14, 10:04:31	-34,682	0.8800	0.8950	30,520.16	-26.86	-30,071.83	421.47	-520.23	C;P
KSL	2022-02-14, 13:30:05	-34,091	0.8950	0.8950	30,511.44	-26.85	-29,048.36	1,436.24	0.00	C;P
KSL	2022-02-15, 12:51:18	23,611	0.8800	0.8800	-20,777.68	-18.28	20,795.96	0.00	0.00	O;P
KSL	2022-02-16, 10:04:20	-23,611	0.8950	0.8850	21,131.84	-18.60	-20,795.96	317.28	236.11	C;P
KSL	2022-02-16, 11:06:10	34,091	0.8800	0.8850	-30,000.08	-26.40	30,026.48	0.00	170.46	O
KSL	2022-02-18, 10:10:47	34,682	0.8650	0.8800	-29,999.93	-26.40	30,026.33	0.00	520.23	O;P
KSL	2022-02-18, 16:10:42	-1	0.8800	0.8800	0.88	-6.60	-0.88	-6.60	0.00	C
KSL	2022-02-21, 10:04:17	-1	0.8800	0.8650	0.88	-6.60	-0.88	-6.60	0.02	C
KSL	2022-02-22, 10:19:08	2	0.8650	0.8650	-1.73	-6.60	8.33	0.00	0.00	O
KSL	2022-02-23, 12:50:49	-575	0.8800	0.8700	506.00	-6.60	-506.45	-7.05	5.75	C
KSL	2022-02-23, 15:39:54	575	0.8650	0.8700	-497.38	-6.60	503.98	0.00	2.88	O
KSL	2022-02-24, 10:26:52	35,294	0.8500	0.8400	-29,999.90	-26.40	30,026.30	0.00	-352.94	O;P
KSL	2022-02-24, 10:44:36	-100	0.8650	0.8400	86.50	-6.60	-88.08	-8.18	2.50	C
KSL	2022-02-25, 10:35:09	35,928	0.8350	0.8450	-29,999.88	-26.40	30,026.28	0.00	359.28	O;P
KSL	2022-02-28, 10:04:23	-35,928	0.8650	0.8950	31,077.72	-27.35	-31,606.72	-556.35	-1,077.84	C

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KSL	2022-02-28, 10:04:23	-35,194	0.8650	0.8950	30,442.81	-26.79	-30,451.61	-35.59	-1,055.82	C;P
KSL	2022-02-28, 10:34:17	-34,682	0.8900	0.8950	30,866.98	-27.16	-29,472.04	1,367.77	-173.41	C;P
KSL	2022-02-28, 10:42:38	-9,133	0.8950	0.8950	8,174.04	-7.19	-7,632.77	534.08	0.00	C;P
KSL	2022-02-28, 11:15:43	3,200	0.8800	0.8950	-2,816.00	-6.60	2,822.60	0.00	48.00	O
KSL	2022-03-01, 10:04:38	-24,958	0.8950	0.9050	22,337.41	-19.66	-20,858.27	1,459.48	-249.58	C;P
KSL	2022-03-01, 10:56:03	-3,200	0.9000	0.9050	2,880.00	-6.60	-2,822.60	50.80	-16.00	C
Total KSL		0			7,826.78	-731.75	0.00	7,095.03	-1,709.42	
LCY	2021-07-01, 13:39:30	-609,463	0.0140	0.0150	8,532.48	-7.51	-9,031.96	-506.98	-609.46	C;P
LCY	2021-07-02, 10:40:58	-41,420	0.0150	0.0150	621.30	-6.60	-580.42	34.28	0.00	C;P
LCY	2021-07-05, 10:04:21	-265,649	0.0150	0.0140	3,984.73	-6.60	-3,722.57	255.56	265.65	C;P
LCY	2021-07-06, 15:18:30	-68,966	0.0150	0.0150	1,034.49	-6.60	-955.35	72.54	0.00	C;P
LCY	2021-07-07, 10:04:43	-105,551	0.0150	0.0140	1,583.26	-6.60	-1,373.37	203.29	105.55	C;P
LCY	2021-08-02, 10:16:47	500,000	0.0150	0.0140	-7,500.00	-6.60	7,506.60	0.00	-500.00	O
LCY	2021-08-02, 16:10:42	3,706	0.0140	0.0140	-51.88	-6.60	58.48	0.00	0.00	O
LCY	2021-08-03, 15:20:40	532,008	0.0140	0.0130	-7,448.11	-6.60	7,454.71	0.00	-532.01	O;P
LCY	2021-09-09, 15:18:30	468,750	0.0160	0.0160	-7,500.00	-6.60	7,506.60	0.00	0.00	O;P
LCY	2021-09-16, 10:08:00	500,000	0.0150	0.0150	-7,500.00	-6.60	7,506.60	0.00	0.00	O;P
LCY	2021-09-20, 12:48:02	535,714	0.0140	0.0140	-7,500.00	-6.60	7,506.60	0.00	0.00	O
LCY	2021-10-05, 10:37:35	576,923	0.0130	0.0130	-7,500.00	-6.60	7,506.60	0.00	0.00	O;P
LCY	2021-10-06, 11:09:17	-576,923	0.0140	0.0140	8,076.92	-7.11	-7,674.89	394.92	0.00	C;P
LCY	2021-10-12, 14:55:31	-206,127	0.0150	0.0140	3,091.90	-6.60	-3,094.63	-9.32	206.13	C;P
LCY	2021-10-14, 10:04:42	-30,981	0.0150	0.0150	464.72	-6.60	-465.12	-7.01	0.00	C;P
LCY	2021-10-15, 10:04:43	-298,606	0.0150	0.0150	4,479.09	-6.60	-4,374.86	97.63	0.00	C
LCY	2021-10-15, 10:59:04	-500,000	0.0160	0.0150	8,000.00	-7.04	-7,174.75	818.21	500.00	C;P
LCY	2021-10-19, 11:10:15	500,000	0.0150	0.0150	-7,500.00	-6.60	7,506.60	0.00	0.00	O;P
LCY	2021-10-25, 12:49:59	535,714	0.0140	0.0140	-7,500.00	-6.60	7,506.60	0.00	0.00	O
LCY	2021-11-05, 10:04:24	-170,950	0.0150	0.0140	2,564.25	-6.60	-2,735.20	-177.55	170.95	C
LCY	2021-11-08, 15:31:08	154,682	0.0140	0.0140	-2,165.55	-6.60	2,172.15	0.00	0.00	O
LCY	2021-11-09, 10:33:54	16,268	0.0140	0.0140	-227.75	-6.60	234.35	0.00	0.00	O

Trades										
LCY	2021-11-10, 10:04:32	-3,333	0.0150	0.0140	50.00	-6.60	-53.33	-9.93	3.33	C
LCY	2021-11-10, 10:37:45	3,333	0.0140	0.0140	-46.66	-6.60	53.26	0.00	0.00	O
LCY	2021-11-15, 10:30:31	-361,431	0.0150	0.0190	5,421.46	-6.60	-5,638.46	-223.59	-1,445.72	C
LCY	2021-11-15, 10:42:00	-500,000	0.0160	0.0190	8,000.00	-7.04	-7,350.82	642.14	-1,500.00	C;P
LCY	2021-11-15, 10:48:48	-468,750	0.0170	0.0190	7,968.75	-7.01	-6,486.13	1,475.61	-937.50	C
LCY	2021-11-16, 15:54:07	-451,613	0.0350	0.0340	15,806.46	-13.91	-5,874.61	9,917.94	451.61	C;P
LCY	2021-11-16, 15:59:25	-437,500	0.03427239	0.0340	14,994.17	-13.19	-6,486.63	8,494.35	119.17	C;P
LCY	2021-11-17, 10:04:18	-482,759	0.0340	0.0310	16,413.81	-14.44	-6,867.03	9,532.33	1,448.28	C;P
LCY	2021-11-17, 10:09:30	-330,975	0.0370	0.0310	12,246.07	-10.78	-4,655.38	7,579.92	1,985.85	C;P
Total LCY		-1,583,899			60,893.92	-233.23	-22,076.36	38,584.33	-268.17	
RHI	2021-10-13, 13:37:05	2,993	4.4100	4.3900	-13,199.13	-11.62	13,210.75	0.00	-59.86	O
RHI	2021-10-13, 15:10:57	2,995	4.3900	4.3900	-13,148.05	-11.57	13,159.62	0.00	0.00	O
RHI	2021-10-14, 10:19:55	-2,993	4.4900	4.5400	13,438.57	-11.83	-13,210.75	216.00	-149.65	C;P
RHI	2021-10-15, 11:05:15	-2,995	4.5900	4.7200	13,747.05	-12.10	-13,159.62	575.33	-389.35	C
Total RHI		0			838.44	-47.11	0.00	791.33	-598.86	
WBC	2021-11-04, 15:32:29	4,200	23.1900	23.2000	-97,398.00	-85.71	97,483.71	0.00	42.00	O
WBC	2021-11-04, 15:51:25	4,200	23.2000	23.2000	-97,440.00	-85.75	97,525.75	0.00	0.00	O;P
WBC	2021-11-04, 15:59:52	4,200	23.2300	23.2000	-97,566.00	-85.86	97,651.86	0.00	-126.00	O
WBC	2021-11-04, 16:10:02	4,200	23.2000	23.2000	-97,440.00	-85.75	97,525.75	0.00	0.00	O
WBC	2021-11-04, 16:10:02	4,200	23.2000	23.2000	-97,440.00	-85.75	97,525.75	0.00	0.00	O
WBC	2021-11-04, 16:10:02	4,200	23.2000	23.2000	-97,440.00	-85.75	97,525.75	0.00	0.00	O
Total WBC	WBC Buy Back	25,200			-584,724.00	-514.56	585,238.56	0.00	-84.00	
Total					-531,277.91	-2,507.45	542,831.31	9,045.96	-66.13	
Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures										
AUD										
APH2	2021-12-14, 10:28:12	-1	7,248.0000	7,281.0000	181,200.00	-5.50	-181,194.50	0.00	-825.00	O
APH2	2021-12-15, 16:22:51	-8	7,211.0000	7,213.0000	1,442,200.00	-44.00	-1,442,156.00	0.00	-400.00	O
APH2	2021-12-16, 12:41:33	1	7,188.0000	7,196.0000	-179,700.00	-5.50	181,194.50	1,489.00	200.00	C
APH2	2021-12-16, 16:03:03	-1	7,216.0000	7,196.0000	180,400.00	-5.50	-180,394.50	0.00	500.00	O
APH2	2021-12-16, 16:23:53	1	7,188.0000	7,196.0000	-179,700.00	-5.50	180,269.50	564.00	200.00	C

Trades

APH2	2021-12-16, 17:27:25	-1	7,216.0000	7,207.0000	180,400.00	-5.50	-180,394.50	0.00	225.00	O
APH2	2021-12-18, 01:44:50	1	7,188.0000	7,195.0000	-179,700.00	-5.50	180,269.50	564.00	175.00	C
APH2	2021-12-18, 02:45:50	-1	7,216.0000	7,195.0000	180,400.00	-5.50	-180,394.50	0.00	525.00	O
APH2	2021-12-20, 17:47:01	-1	7,179.0000	7,261.0000	179,475.00	-5.50	-179,469.50	0.00	-2,050.00	O
APH2	2021-12-22, 16:18:20	3	7,273.0000	7,271.0000	-545,475.00	-16.50	540,808.50	-4,683.00	-150.00	C
APH2	2021-12-29, 16:26:46	3	7,414.0000	7,415.0000	-556,050.00	-16.50	540,808.50	-15,258.00	75.00	C;P
APH2	2021-12-31, 14:17:04	-1	7,346.0000	7,347.0000	183,650.00	-5.50	-183,644.50	0.00	-25.00	O
APH2	2022-01-04, 16:27:45	1	7,515.0000	7,532.0000	-187,875.00	-5.50	180,394.50	-7,486.00	425.00	C
APH2	2022-01-07, 16:29:08	1	7,355.0000	7,349.0000	-183,875.00	-5.50	180,394.50	-3,486.00	-150.00	C
APH2	2022-01-12, 19:17:28	1	7,345.0000	7,366.0000	-183,625.00	-5.50	180,394.50	-3,236.00	525.00	C
APH2	2022-01-13, 10:55:08	-1	7,372.0000	7,366.0000	184,300.00	-5.50	-184,294.50	0.00	150.00	O
APH2	2022-01-14, 03:05:30	1	7,345.0000	7,302.0000	-183,625.00	-5.50	179,469.50	-4,161.00	-1,075.00	C
APH2	2022-01-14, 13:11:38	1	7,290.0000	7,302.0000	-182,250.00	-5.50	183,644.50	1,389.00	300.00	C
APH2	2022-01-14, 17:21:04	-1	7,317.0000	7,321.0000	182,925.00	-5.50	-182,919.50	0.00	-100.00	O
APH2	2022-01-14, 23:59:07	1	7,290.0000	7,321.0000	-182,250.00	-5.50	184,294.50	2,039.00	775.00	C
APH2	2022-01-15, 02:00:06	-1	7,317.0000	7,321.0000	182,925.00	-5.50	-182,919.50	0.00	-100.00	O
APH2	2022-01-21, 09:50:01	1	7,157.0000	7,055.0000	-178,925.00	-5.50	182,919.50	3,989.00	-2,550.00	C
APH2	2022-01-21, 11:38:12	1	7,129.0000	7,055.0000	-178,225.00	-5.50	182,919.50	4,689.00	-1,850.00	C
APH2	2022-01-21, 17:45:24	-1	7,076.0000	7,052.0000	176,900.00	-5.50	-176,894.50	0.00	600.00	O
APH2	2022-01-22, 02:11:47	1	7,049.0000	7,052.0000	-176,225.00	-5.50	176,894.50	664.00	75.00	C
APH2	2022-01-22, 02:34:49	-1	7,076.0000	7,052.0000	176,900.00	-5.50	-176,894.50	0.00	600.00	O
APH2	2022-01-24, 10:29:19	-1	7,029.0000	7,052.0000	175,725.00	-5.50	-175,719.50	0.00	-575.00	O
APH2	2022-01-24, 10:29:53	-1	7,026.0000	7,052.0000	175,650.00	-5.50	-175,644.50	0.00	-650.00	O
APH2	2022-01-24, 16:23:50	1	7,053.0000	7,052.0000	-176,325.00	-5.50	176,894.50	564.00	-25.00	C
APH2	2022-01-24, 21:18:43	1	6,994.0000	6,877.0000	-174,850.00	-5.50	175,719.50	864.00	-2,925.00	C
APH2	2022-01-24, 21:43:02	1	6,967.0000	6,877.0000	-174,175.00	-5.50	175,644.50	1,464.00	-2,250.00	C
APH2	2022-01-25, 09:54:55	-1	6,994.0000	6,877.0000	174,850.00	-5.50	-174,844.50	0.00	2,925.00	O
APH2	2022-01-25, 10:12:04	1	6,967.0000	6,877.0000	-174,175.00	-5.50	174,844.50	664.00	-2,250.00	C
APH2	2022-01-25, 16:24:01	-6	6,885.0000	6,877.0000	1,032,750.00	-33.00	-1,032,717.00	0.00	1,200.00	O;P

Trades											
APH2	2022-01-27, 06:46:16		1	6,914.0000	6,709.0000	-172,850.00	-5.50	172,119.50	-736.00	-5,125.00	C
APH2	2022-01-27, 09:50:00		1	6,885.0000	6,709.0000	-172,125.00	-5.50	172,119.50	-11.00	-4,400.00	C
APH2	2022-01-27, 10:06:23		-1	6,914.0000	6,709.0000	172,850.00	-5.50	-172,844.50	0.00	5,125.00	O
APH2	2022-01-27, 10:30:15		-1	6,942.0000	6,709.0000	173,550.00	-5.50	-173,544.50	0.00	5,825.00	O
APH2	2022-01-27, 11:00:15		1	6,914.0000	6,709.0000	-172,850.00	-5.50	172,119.50	-736.00	-5,125.00	C
APH2	2022-01-27, 11:06:40		1	6,885.0000	6,709.0000	-172,125.00	-5.50	172,119.50	-11.00	-4,400.00	C
APH2	2022-01-27, 11:54:19		1	6,833.0000	6,709.0000	-170,825.00	-5.50	172,119.50	1,289.00	-3,100.00	C
APH2	2022-01-27, 12:16:20		1	6,778.0000	6,709.0000	-169,450.00	-5.50	172,119.50	2,664.00	-1,725.00	C
APH2	2022-01-27, 12:30:16		1	6,751.0000	6,709.0000	-168,775.00	-5.50	172,844.50	4,064.00	-1,050.00	C
APH2	2022-01-27, 19:12:40		-1	6,778.0000	6,912.0000	169,450.00	-5.50	-169,444.50	0.00	-3,350.00	O
APH2	2022-01-27, 19:56:26		-1	6,805.0000	6,912.0000	170,125.00	-5.50	-170,119.50	0.00	-2,675.00	O
APH2	2022-01-28, 01:02:19		-1	6,860.0000	6,912.0000	171,500.00	-5.50	-171,494.50	0.00	-1,300.00	O
APH2	2022-01-28, 05:07:04		1	6,833.0000	6,912.0000	-170,825.00	-5.50	173,544.50	2,714.00	1,975.00	C
APH2	2022-01-28, 10:35:26		1	6,778.0000	6,912.0000	-169,450.00	-5.50	169,444.50	-11.00	3,350.00	C
APH2	2022-01-28, 10:41:59		1	6,751.0000	6,912.0000	-168,775.00	-5.50	170,119.50	1,339.00	4,025.00	C
APH2	2022-01-28, 10:54:54		-1	6,778.0000	6,912.0000	169,450.00	-5.50	-169,444.50	0.00	-3,350.00	O
APH2	2022-01-28, 11:58:55		-1	6,807.0000	6,912.0000	170,175.00	-5.50	-170,169.50	0.00	-2,625.00	O
APH2	2022-01-28, 16:20:31		2	6,918.0000	6,912.0000	-345,900.00	-11.00	340,939.00	-4,972.00	-300.00	C;P
APH2	2022-01-28, 23:25:54		1	6,779.0000	6,868.0000	-169,475.00	-5.50	170,169.50	689.00	2,225.00	C
APH2	2022-01-29, 00:31:33		-1	6,807.0000	6,868.0000	170,175.00	-5.50	-170,169.50	0.00	-1,525.00	O
APH2	2022-01-31, 16:22:00		1	6,870.0000	6,868.0000	-171,750.00	-5.50	170,169.50	-1,586.00	-50.00	C
APH2	2022-02-02, 09:50:00		-1	6,974.0000	6,982.0000	174,350.00	-5.50	-174,344.50	0.00	-200.00	O
APH2	2022-02-02, 11:13:43		-1	6,994.0000	6,982.0000	174,850.00	-5.50	-174,844.50	0.00	300.00	O
APH2	2022-02-02, 17:15:48		2	6,992.0000	6,978.0000	-349,600.00	-11.00	349,189.00	-422.00	-700.00	C;P
APH2	2022-02-03, 01:18:38		1	6,967.0000	6,978.0000	-174,175.00	-5.50	174,180.50	0.00	275.00	O
APH2	2022-02-04, 00:44:03		1	6,942.0000	7,034.0000	-173,550.00	-5.50	173,555.50	0.00	2,300.00	O
APH2	2022-02-04, 10:05:58		-1	6,971.0000	7,034.0000	174,275.00	-5.50	-174,180.50	89.00	-1,575.00	C
APH2	2022-02-04, 10:21:13		-1	6,998.0000	7,034.0000	174,950.00	-5.50	-173,555.50	1,389.00	-900.00	C
APH2	2022-02-04, 10:28:47		1	7,003.0000	7,034.0000	-175,075.00	-5.50	175,080.50	0.00	775.00	O

Trades

APH2	2022-02-04, 12:07:40	1	6,972.0000	7,034.0000	-174,300.00	-5.50	174,305.50	0.00	1,550.00	O
APH2	2022-02-04, 15:48:02	-1	6,999.0000	7,034.0000	174,975.00	-5.50	-175,080.50	-111.00	-875.00	C
APH2	2022-02-04, 21:30:35	1	6,973.0000	7,012.0000	-174,325.00	-5.50	174,330.50	0.00	975.00	O
APH2	2022-02-05, 07:09:28	-1	6,999.0000	7,012.0000	174,975.00	-5.50	-174,305.50	664.00	-325.00	C
APH2	2022-02-07, 09:50:00	1	6,964.0000	7,012.0000	-174,100.00	-5.50	174,105.50	0.00	1,200.00	O
APH2	2022-02-07, 10:40:27	-1	6,999.0000	7,012.0000	174,975.00	-5.50	-174,330.50	639.00	-325.00	C
APH2	2022-02-07, 11:05:13	1	6,973.0000	7,012.0000	-174,325.00	-5.50	174,330.50	0.00	975.00	O
APH2	2022-02-07, 12:17:19	-1	6,999.0000	7,012.0000	174,975.00	-5.50	-174,105.50	864.00	-325.00	C
APH2	2022-02-07, 19:30:12	1	6,973.0000	7,084.0000	-174,325.00	-5.50	174,330.50	0.00	2,775.00	O
APH2	2022-02-07, 20:21:08	-1	6,983.0000	7,084.0000	174,575.00	-5.50	-174,330.50	239.00	-2,525.00	C
APH2	2022-02-07, 23:07:30	-1	6,999.0000	7,084.0000	174,975.00	-5.50	-174,330.50	639.00	-2,125.00	C
APH2	2022-02-09, 15:40:31	-1	7,157.0000	7,152.0000	178,925.00	-5.50	-178,919.50	0.00	125.00	O
APH2	2022-02-10, 16:22:56	1	7,181.0000	7,183.0000	-179,525.00	-5.50	178,919.50	-611.00	50.00	C
APH2	2022-02-11, 00:05:57	-1	7,207.0000	7,108.0000	180,175.00	-5.50	-180,169.50	0.00	2,475.00	O
APH2	2022-02-11, 00:33:13	1	7,181.0000	7,108.0000	-179,525.00	-5.50	180,169.50	639.00	-1,825.00	C
APH2	2022-02-11, 02:06:11	-1	7,207.0000	7,108.0000	180,175.00	-5.50	-180,169.50	0.00	2,475.00	O
APH2	2022-02-11, 03:19:06	1	7,181.0000	7,108.0000	-179,525.00	-5.50	180,169.50	639.00	-1,825.00	C
APH2	2022-02-11, 07:36:51	1	7,130.0000	7,108.0000	-178,250.00	-5.50	178,255.50	0.00	-550.00	O
APH2	2022-02-11, 16:23:58	-1	7,104.0000	7,108.0000	177,600.00	-5.50	-178,255.50	-661.00	-100.00	C
APH2	2022-02-14, 16:23:25	1	7,139.0000	7,147.0000	-178,475.00	-5.50	178,480.50	0.00	200.00	O
APH2	2022-02-15, 16:17:52	-1	7,099.0000	7,103.0000	177,475.00	-5.50	-178,480.50	-1,011.00	-100.00	C
APH2	2022-02-16, 16:21:34	-2	7,194.0000	7,203.0000	359,700.00	-11.00	-359,689.00	0.00	-450.00	O
APH2	2022-02-17, 10:02:41	-1	7,232.0000	7,213.0000	180,800.00	-5.50	-180,794.50	0.00	475.00	O
APH2	2022-02-17, 10:35:31	-1	7,257.0000	7,213.0000	181,425.00	-5.50	-181,419.50	0.00	1,100.00	O
APH2	2022-02-17, 10:42:12	1	7,231.0000	7,213.0000	-180,775.00	-5.50	179,844.50	-936.00	-450.00	C
APH2	2022-02-17, 12:19:56	-1	7,257.0000	7,213.0000	181,425.00	-5.50	-181,419.50	0.00	1,100.00	O
APH2	2022-02-17, 14:51:46	1	7,231.0000	7,213.0000	-180,775.00	-5.50	179,844.50	-936.00	-450.00	C
APH2	2022-02-17, 14:56:23	1	7,206.0000	7,213.0000	-180,150.00	-5.50	180,794.50	639.00	175.00	C
APH2	2022-02-17, 17:27:34	-1	7,191.0000	7,145.0000	179,775.00	-5.50	-179,769.50	0.00	1,150.00	O

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APH2	2022-02-17, 18:04:18		-1	7,206.0000	7,145.0000	180,150.00	-5.50	-180,144.50	0.00	1,525.00	O
APH2	2022-02-18, 00:54:02		1	7,180.0000	7,145.0000	-179,500.00	-5.50	181,419.50	1,914.00	-875.00	C
APH2	2022-02-18, 16:22:24		1	7,134.0000	7,145.0000	-178,350.00	-5.50	181,419.50	3,064.00	275.00	C
APH2	2022-02-23, 16:25:11		2	7,115.0000	7,118.0000	-355,750.00	-11.00	359,914.00	4,153.00	150.00	C
APH2	2022-02-24, 10:48:51		1	7,017.0000	6,944.0000	-175,425.00	-5.50	175,430.50	0.00	-1,825.00	O
APH2	2022-02-24, 14:53:40		2	6,933.0000	6,944.0000	-346,650.00	-11.00	346,661.00	0.00	550.00	O
APH2	2022-02-24, 16:21:18		2	6,951.0000	6,944.0000	-347,550.00	-11.00	347,561.00	0.00	-350.00	O
APH2	2022-02-24, 17:38:48		1	6,937.0000	6,952.0000	-173,425.00	-5.50	173,430.50	0.00	375.00	O
APH2	2022-02-24, 19:34:13		-1	6,957.0000	6,952.0000	173,925.00	-5.50	-175,430.50	-1,511.00	125.00	C
APH2	2022-02-24, 20:07:54		-1	6,971.0000	6,952.0000	174,275.00	-5.50	-173,330.50	939.00	475.00	C
APH2	2022-02-24, 20:13:29		1	6,948.0000	6,952.0000	-173,700.00	-5.50	173,705.50	0.00	100.00	O
APH2	2022-02-24, 20:59:58		1	6,937.0000	6,952.0000	-173,425.00	-5.50	173,430.50	0.00	375.00	O
APH2	2022-02-25, 00:16:59		1	6,897.0000	6,952.0000	-172,425.00	-5.50	172,430.50	0.00	1,375.00	O
APH2	2022-02-25, 00:44:05		-1	6,917.0000	6,952.0000	172,925.00	-5.50	-173,330.50	-411.00	-875.00	C
APH2	2022-02-25, 02:21:10		-1	6,957.0000	6,952.0000	173,925.00	-5.50	-173,780.50	139.00	125.00	C
APH2	2022-02-25, 02:24:00		1	6,937.0000	6,952.0000	-173,425.00	-5.50	173,430.50	0.00	375.00	O
APH2	2022-02-25, 09:50:01		-4	7,036.0000	6,952.0000	703,600.00	-22.00	-693,347.00	10,231.00	8,400.00	C;P
APH2	2022-02-25, 09:50:01		-1	7,040.0000	6,952.0000	176,000.00	-5.50	-173,430.50	2,564.00	2,200.00	C
APH2	2022-02-25, 09:50:27		1	7,017.0000	6,952.0000	-175,425.00	-5.50	175,430.50	0.00	-1,625.00	O
APH2	2022-02-25, 09:51:53		-1	7,037.0000	6,952.0000	175,925.00	-5.50	-173,430.50	2,489.00	2,125.00	C
APH2	2022-02-25, 10:00:50		1	7,017.0000	6,952.0000	-175,425.00	-5.50	175,430.50	0.00	-1,625.00	O
APH2	2022-02-25, 10:20:50		1	6,973.0000	6,952.0000	-174,325.00	-5.50	174,330.50	0.00	-525.00	O
APH2	2022-02-25, 11:25:49		-1	6,997.0000	6,952.0000	174,925.00	-5.50	-175,430.50	-511.00	1,125.00	C
APH2	2022-02-25, 11:39:16		1	6,977.0000	6,952.0000	-174,425.00	-5.50	174,430.50	0.00	-625.00	O
APH2	2022-02-25, 11:52:33		1	6,957.0000	6,952.0000	-173,925.00	-5.50	173,930.50	0.00	-125.00	O
APH2	2022-02-25, 12:20:01		-1	6,977.0000	6,952.0000	174,425.00	-5.50	-175,430.50	-1,011.00	625.00	C
APH2	2022-02-25, 14:14:03		1	6,957.0000	6,952.0000	-173,925.00	-5.50	173,930.50	0.00	-125.00	O
APH2	2022-02-25, 14:31:18		1	6,937.0000	6,952.0000	-173,425.00	-5.50	173,430.50	0.00	375.00	O
APH2	2022-02-25, 14:54:10		-1	6,957.0000	6,952.0000	173,925.00	-5.50	-174,330.50	-411.00	125.00	C

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APH2	2022-02-25, 20:06:23		1	6,917.0000	7,023.0000	-172,925.00	-5.50	172,930.50	0.00	2,650.00	O
APH2	2022-02-25, 20:42:50		-1	6,934.0000	7,023.0000	173,350.00	-5.50	-174,430.50	-1,086.00	-2,225.00	C
APH2	2022-02-25, 22:39:46		-1	6,977.0000	7,023.0000	174,425.00	-5.50	-173,930.50	489.00	-1,150.00	C
APH2	2022-02-25, 22:47:49		1	6,957.0000	7,023.0000	-173,925.00	-5.50	173,930.50	0.00	1,650.00	O
APH2	2022-02-25, 23:50:33		-1	6,977.0000	7,023.0000	174,425.00	-5.50	-173,930.50	489.00	-1,150.00	C
APH2	2022-02-25, 23:53:43		-1	6,997.0000	7,023.0000	174,925.00	-5.50	-173,430.50	1,489.00	-650.00	C
APH2	2022-02-26, 02:21:27		-1	7,017.0000	7,023.0000	175,425.00	-5.50	-172,930.50	2,489.00	-150.00	C
APH2	2022-02-26, 03:03:00		-1	7,037.0000	7,023.0000	175,925.00	-5.50	-173,930.50	1,989.00	350.00	C
APH2	2022-02-28, 09:55:40		1	7,017.0000	7,023.0000	-175,425.00	-5.50	175,430.50	0.00	150.00	O
APH2	2022-02-28, 09:59:44		1	6,997.0000	7,023.0000	-174,925.00	-5.50	174,930.50	0.00	650.00	O
APH2	2022-02-28, 10:01:38		1	6,977.0000	7,023.0000	-174,425.00	-5.50	174,430.50	0.00	1,150.00	O
APH2	2022-02-28, 10:03:51		-1	6,999.0000	7,023.0000	174,975.00	-5.50	-175,430.50	-461.00	-600.00	C
APH2	2022-02-28, 10:21:30		1	6,977.0000	7,023.0000	-174,425.00	-5.50	174,430.50	0.00	1,150.00	O
APH2	2022-02-28, 10:31:53		-1	6,999.0000	7,023.0000	174,975.00	-5.50	-174,930.50	39.00	-600.00	C
APH2	2022-02-28, 10:57:33		1	6,977.0000	7,023.0000	-174,425.00	-5.50	174,430.50	0.00	1,150.00	O
APH2	2022-02-28, 11:10:59		1	6,956.0000	7,023.0000	-173,900.00	-5.50	173,905.50	0.00	1,675.00	O
APH2	2022-02-28, 11:46:25		-1	6,977.0000	7,023.0000	174,425.00	-5.50	-174,430.50	-11.00	-1,150.00	C
APH2	2022-02-28, 12:08:40		-1	6,999.0000	7,023.0000	174,975.00	-5.50	-174,430.50	539.00	-600.00	C
APH2	2022-02-28, 13:49:01		1	6,977.0000	7,023.0000	-174,425.00	-5.50	174,430.50	0.00	1,150.00	O
APH2	2022-02-28, 14:33:38		-1	6,999.0000	7,023.0000	174,975.00	-5.50	-174,430.50	539.00	-600.00	C
APH2	2022-02-28, 16:09:59		-1	7,020.0000	7,023.0000	175,500.00	-5.50	-173,905.50	1,589.00	-75.00	C
APH2	2022-02-28, 17:20:01		10	7,026.0000	7,046.0000	-1,756,500.00	-55.00	1,756,555.00	0.00	5,000.00	O;P
APH2	2022-02-28, 17:24:11		1	7,020.0000	7,046.0000	-175,500.00	-5.50	175,505.50	0.00	650.00	O
APH2	2022-02-28, 18:43:12		-1	7,041.0000	7,046.0000	176,025.00	-5.50	-174,430.50	1,589.00	-125.00	C
APH2	2022-03-01, 10:20:55		-1	7,083.0000	7,046.0000	177,075.00	-5.50	-175,655.50	1,414.00	925.00	C
APH2	2022-03-01, 10:53:45		-1	7,104.0000	7,046.0000	177,600.00	-5.50	-175,655.50	1,939.00	1,450.00	C
APH2	2022-03-01, 11:05:14		1	7,083.0000	7,046.0000	-177,075.00	-5.50	177,080.50	0.00	-925.00	O
APH2	2022-03-01, 11:22:41		-1	7,104.0000	7,046.0000	177,600.00	-5.50	-175,655.50	1,939.00	1,450.00	C
APH2	2022-03-01, 13:56:55		1	7,083.0000	7,046.0000	-177,075.00	-5.50	177,080.50	0.00	-925.00	O

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APH2	2022-03-01, 15:35:37	1	7,062.0000	7,046.0000	-176,550.00	-5.50	176,555.50	0.00	-400.00	O
APH2	2022-03-01, 18:36:18	-1	7,083.0000	7,093.0000	177,075.00	-5.50	-175,655.50	1,414.00	-250.00	C
APH2	2022-03-01, 19:52:51	1	7,062.0000	7,093.0000	-176,550.00	-5.50	176,555.50	0.00	775.00	O
APH2	2022-03-01, 20:55:09	1	7,041.0000	7,093.0000	-176,025.00	-5.50	176,030.50	0.00	1,300.00	O
APH2	2022-03-01, 21:30:39	1	7,020.0000	7,093.0000	-175,500.00	-5.50	175,505.50	0.00	1,825.00	O
APH2	2022-03-02, 00:34:30	-1	7,041.0000	7,093.0000	176,025.00	-5.50	-175,655.50	364.00	-1,300.00	C
APH2	2022-03-02, 03:28:06	1	7,020.0000	7,093.0000	-175,500.00	-5.50	175,505.50	0.00	1,825.00	O
APH2	2022-03-02, 03:35:19	1	6,999.0000	7,093.0000	-174,975.00	-5.50	174,980.50	0.00	2,350.00	O
APH2	2022-03-02, 03:47:13	1	6,977.0000	7,093.0000	-174,425.00	-5.50	174,430.50	0.00	2,900.00	O
APH2	2022-03-02, 09:58:42	-1	6,999.0000	7,093.0000	174,975.00	-5.50	-175,655.50	-686.00	-2,350.00	C
APH2	2022-03-02, 10:07:06	-1	7,020.0000	7,093.0000	175,500.00	-5.50	-175,655.50	-161.00	-1,825.00	C
APH2	2022-03-02, 10:39:06	-1	7,041.0000	7,093.0000	176,025.00	-5.50	-175,655.50	364.00	-1,300.00	C
APH2	2022-03-02, 11:09:07	-1	7,062.0000	7,093.0000	176,550.00	-5.50	-175,655.50	889.00	-775.00	C
APH2	2022-03-02, 11:54:11	-1	7,083.0000	7,093.0000	177,075.00	-5.50	-175,655.50	1,414.00	-250.00	C
APH2	2022-03-02, 13:43:08	1	7,062.0000	7,093.0000	-176,550.00	-5.50	176,555.50	0.00	775.00	O
APH2	2022-03-02, 14:04:51	-1	7,083.0000	7,093.0000	177,075.00	-5.50	-175,505.50	1,564.00	-250.00	C
APH2	2022-03-02, 17:51:52	1	7,083.0000	7,126.0000	-177,075.00	-5.50	177,080.50	0.00	1,075.00	O
APH2	2022-03-02, 18:18:38	1	7,062.0000	7,126.0000	-176,550.00	-5.50	176,555.50	0.00	1,600.00	O
APH2	2022-03-02, 19:01:03	-1	7,083.0000	7,126.0000	177,075.00	-5.50	-177,080.50	-11.00	-1,075.00	C
APH2	2022-03-02, 20:30:37	-1	7,104.0000	7,126.0000	177,600.00	-5.50	-177,080.50	514.00	-550.00	C
APH2	2022-03-03, 00:46:44	1	7,083.0000	7,126.0000	-177,075.00	-5.50	177,080.50	0.00	1,075.00	O
APH2	2022-03-03, 01:16:36	-1	7,104.0000	7,126.0000	177,600.00	-5.50	-176,555.50	1,039.00	-550.00	C
APH2	2022-03-03, 09:57:53	-1	7,166.0000	7,126.0000	179,150.00	-5.50	-176,555.50	2,589.00	1,000.00	C
APH2	2022-03-03, 10:20:16	1	7,146.0000	7,126.0000	-178,650.00	-5.50	178,655.50	0.00	-500.00	O
APH2	2022-03-03, 11:21:03	-1	7,166.0000	7,126.0000	179,150.00	-5.50	-176,030.50	3,114.00	1,000.00	C
APH2	2022-03-03, 11:44:44	1	7,146.0000	7,126.0000	-178,650.00	-5.50	178,655.50	0.00	-500.00	O
APH2	2022-03-04, 02:59:24	1	7,062.0000	7,091.0000	-176,550.00	-5.50	176,555.50	0.00	725.00	O
APH2	2022-03-04, 04:33:46	-1	7,083.0000	7,091.0000	177,075.00	-5.50	-175,505.50	1,564.00	-200.00	C
APH2	2022-03-04, 11:36:33	1	7,041.0000	7,091.0000	-176,025.00	-5.50	176,030.50	0.00	1,250.00	O

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APH2	2022-03-04, 11:45:17	1	7,020.0000	7,091.0000	-175,500.00	-5.50	175,505.50	0.00	1,775.00	O
APH2	2022-03-04, 12:11:26	1	6,999.0000	7,091.0000	-174,975.00	-5.50	174,980.50	0.00	2,300.00	O
APH2	2022-03-04, 12:22:55	-1	7,020.0000	7,091.0000	175,500.00	-5.50	-175,505.50	-11.00	-1,775.00	C
APH2	2022-03-04, 12:50:40	-1	7,041.0000	7,091.0000	176,025.00	-5.50	-174,980.50	1,039.00	-1,250.00	C
APH2	2022-03-04, 13:11:32	-1	7,062.0000	7,091.0000	176,550.00	-5.50	-174,430.50	2,114.00	-725.00	C
APH2	2022-03-04, 22:58:46	1	7,043.0000	7,027.0000	-176,075.00	-5.50	176,080.50	0.00	-400.00	O
APH2	2022-03-05, 00:30:17	-1	7,063.0000	7,027.0000	176,575.00	-5.50	-176,555.50	14.00	900.00	C
APH2	2022-03-05, 02:10:33	1	7,043.0000	7,027.0000	-176,075.00	-5.50	176,080.50	0.00	-400.00	O
APH2	2022-03-05, 03:07:03	1	7,022.0000	7,027.0000	-175,550.00	-5.50	175,555.50	0.00	125.00	O
APH2	2022-03-05, 04:10:09	-1	7,041.0000	7,027.0000	176,025.00	-5.50	-177,080.50	-1,061.00	350.00	C
APH2	2022-03-07, 19:21:41	1	6,978.0000	6,944.0000	-174,450.00	-5.50	174,455.50	0.00	-850.00	O
APH2	2022-03-07, 19:38:58	-1	6,999.0000	6,944.0000	174,975.00	-5.50	-176,555.50	-1,586.00	1,375.00	C
APH2	2022-03-08, 11:52:19	1	7,014.0000	6,944.0000	-175,350.00	-5.50	175,355.50	0.00	-1,750.00	O
APH2	2022-03-08, 13:48:48	1	6,980.0000	6,944.0000	-174,500.00	-5.50	174,505.50	0.00	-900.00	O
APH2	2022-03-08, 14:27:16	-1	7,001.0000	6,944.0000	175,025.00	-5.50	-177,080.50	-2,061.00	1,425.00	C
APH2	2022-03-08, 15:05:49	1	6,980.0000	6,944.0000	-174,500.00	-5.50	174,505.50	0.00	-900.00	O
APH2	2022-03-08, 16:03:24	1	6,956.0000	6,944.0000	-173,900.00	-5.50	173,905.50	0.00	-300.00	O
APH2	2022-03-08, 17:14:45	-5	6,932.0000	7,037.0000	866,500.00	-27.50	-885,402.50	-18,930.00	-13,125.00	C;P
APH2	2022-03-08, 18:28:51	-1	6,937.0000	7,037.0000	173,425.00	-5.50	-174,980.50	-1,561.00	-2,500.00	C
APH2	2022-03-08, 19:13:36	-1	6,977.0000	7,037.0000	174,425.00	-5.50	-176,080.50	-1,661.00	-1,500.00	C
APH2	2022-03-08, 21:06:37	1	6,959.0000	7,037.0000	-173,975.00	-5.50	173,980.50	0.00	1,950.00	O
APH2	2022-03-08, 23:02:02	-1	6,981.0000	7,037.0000	174,525.00	-5.50	-176,080.50	-1,561.00	-1,400.00	C
APH2	2022-03-08, 23:51:11	1	6,959.0000	7,037.0000	-173,975.00	-5.50	173,980.50	0.00	1,950.00	O
APH2	2022-03-09, 02:26:52	1	6,916.0000	7,037.0000	-172,900.00	-5.50	172,905.50	0.00	3,025.00	O
APH2	2022-03-09, 02:46:51	-1	6,937.0000	7,037.0000	173,425.00	-5.50	-175,555.50	-2,136.00	-2,500.00	C
APH2	2022-03-09, 03:18:27	-1	6,988.0000	7,037.0000	174,700.00	-5.50	-174,455.50	239.00	-1,225.00	C
APH2	2022-03-09, 03:30:04	1	6,959.0000	7,037.0000	-173,975.00	-5.50	173,980.50	0.00	1,950.00	O
APH2	2022-03-09, 04:07:27	-1	7,001.0000	7,037.0000	175,025.00	-5.50	-175,355.50	-336.00	-900.00	C
APH2	2022-03-09, 05:02:55	-1	7,043.0000	7,037.0000	176,075.00	-5.50	-174,505.50	1,564.00	150.00	C

Trades											
APH2	2022-03-09, 05:25:45		1	7,022.0000	7,037.0000	-175,550.00	-5.50	175,555.50	0.00	375.00	O
APH2	2022-03-09, 05:54:13		1	6,980.0000	7,037.0000	-174,500.00	-5.50	174,505.50	0.00	1,425.00	O
APH2	2022-03-09, 10:22:14		-1	6,981.0000	7,037.0000	174,525.00	-5.50	-174,505.50	14.00	-1,400.00	C
APH2	2022-03-09, 10:53:32		-1	7,003.0000	7,037.0000	175,075.00	-5.50	-173,905.50	1,164.00	-850.00	C
APH2	2022-03-09, 11:26:20		-1	7,025.0000	7,037.0000	175,625.00	-5.50	-173,980.50	1,639.00	-300.00	C
APH2	2022-03-09, 12:44:49		-1	7,049.0000	7,037.0000	176,225.00	-5.50	-173,980.50	2,239.00	300.00	C
APH2	2022-03-09, 14:06:10		1	7,025.0000	7,037.0000	-175,625.00	-5.50	175,630.50	0.00	300.00	O
APH2	2022-03-09, 15:30:01		-1	7,047.0000	7,037.0000	176,175.00	-5.50	-172,905.50	3,264.00	250.00	C
APH2	2022-03-09, 17:26:39		1	7,025.0000	7,131.0000	-175,625.00	-5.50	175,630.50	0.00	2,650.00	O
APH2	2022-03-09, 18:19:16		-1	7,047.0000	7,131.0000	176,175.00	-5.50	-173,980.50	2,189.00	-2,100.00	C
APH2	2022-03-09, 20:35:52		-1	7,064.0000	7,131.0000	176,600.00	-5.50	-175,555.50	1,039.00	-1,675.00	C
APH2	2022-03-10, 06:41:55		1	7,047.0000	7,131.0000	-176,175.00	-5.50	176,180.50	0.00	2,100.00	O
APH2	2022-03-10, 07:20:28		-1	7,069.0000	7,131.0000	176,725.00	-5.50	-174,505.50	2,214.00	-1,550.00	C
APH2	2022-03-10, 10:41:54		-1	7,090.0000	7,131.0000	177,250.00	-5.50	-175,630.50	1,614.00	-1,025.00	C
APH2	2022-03-10, 13:11:01		-1	7,155.0000	7,131.0000	178,875.00	-5.50	-175,630.50	3,239.00	600.00	C
APH2	2022-03-10, 14:33:13		1	7,133.0000	7,131.0000	-178,325.00	-5.50	178,330.50	0.00	-50.00	O
APH2	2022-03-10, 16:20:30		4	7,126.0000	7,131.0000	-712,600.00	-22.00	712,622.00	0.00	500.00	O
APH2	2022-03-11, 03:03:23		1	7,069.0000	7,051.0000	-176,725.00	-5.50	176,730.50	0.00	-450.00	O
APH2	2022-03-11, 04:01:17		-1	7,090.0000	7,051.0000	177,250.00	-5.50	-176,180.50	1,064.00	975.00	C
APH2	2022-03-11, 09:59:41		-1	7,112.0000	7,051.0000	177,800.00	-5.50	-178,330.50	-536.00	1,525.00	C
APH2	2022-03-11, 11:09:02		1	7,091.0000	7,051.0000	-177,275.00	-5.50	177,280.50	0.00	-1,000.00	O
APH2	2022-03-11, 11:21:00		-1	7,112.0000	7,051.0000	177,800.00	-5.50	-178,155.50	-361.00	1,525.00	C
APH2	2022-03-11, 12:01:20		1	7,091.0000	7,051.0000	-177,275.00	-5.50	177,280.50	0.00	-1,000.00	O
APH2	2022-03-11, 14:28:52		1	7,047.0000	7,051.0000	-176,175.00	-5.50	176,180.50	0.00	100.00	O
APH2	2022-03-11, 14:54:30		-1	7,069.0000	7,051.0000	176,725.00	-5.50	-178,155.50	-1,436.00	450.00	C
APH2	2022-03-11, 16:00:20		1	7,049.0000	7,051.0000	-176,225.00	-5.50	176,230.50	0.00	50.00	O
APH2	2022-03-11, 17:10:00		-1	7,070.0000	7,148.0000	176,750.00	-5.50	-178,155.50	-1,411.00	-1,950.00	C
APH2	2022-03-11, 20:50:17		-1	7,112.0000	7,148.0000	177,800.00	-5.50	-178,155.50	-361.00	-900.00	C
APH2	2022-03-11, 22:26:18		-1	7,155.0000	7,148.0000	178,875.00	-5.50	-176,730.50	2,139.00	175.00	C

Trades											
APH2	2022-03-11, 23:55:51		1	7,133.0000	7,148.0000	-178,325.00	-5.50	178,330.50	0.00	375.00	O
APH2	2022-03-12, 03:15:41		1	7,091.0000	7,148.0000	-177,275.00	-5.50	177,280.50	0.00	1,425.00	O
APH2	2022-03-12, 07:33:07		1	7,070.0000	7,148.0000	-176,750.00	-5.50	176,755.50	0.00	1,950.00	O
APH2	2022-03-14, 09:57:53		-1	7,091.0000	7,148.0000	177,275.00	-5.50	-177,280.50	-11.00	-1,425.00	C
APH2	2022-03-14, 10:05:00		-1	7,112.0000	7,148.0000	177,800.00	-5.50	-177,280.50	514.00	-900.00	C
APH2	2022-03-14, 17:24:08		-1	7,155.0000	7,097.0000	178,875.00	-5.50	-176,180.50	2,689.00	1,450.00	C
APH2	2022-03-14, 19:42:05		1	7,133.0000	7,097.0000	-178,325.00	-5.50	178,330.50	0.00	-900.00	O
APH2	2022-03-14, 20:11:02		-1	7,155.0000	7,097.0000	178,875.00	-5.50	-176,230.50	2,639.00	1,450.00	C
APH2	2022-03-14, 22:29:30		1	7,133.0000	7,097.0000	-178,325.00	-5.50	178,330.50	0.00	-900.00	O
APH2	2022-03-15, 01:24:24		-1	7,155.0000	7,097.0000	178,875.00	-5.50	-178,330.50	539.00	1,450.00	C
APH2	2022-03-15, 02:47:55		1	7,133.0000	7,097.0000	-178,325.00	-5.50	178,330.50	0.00	-900.00	O
APH2	2022-03-15, 04:31:53		1	7,091.0000	7,097.0000	-177,275.00	-5.50	177,280.50	0.00	150.00	O
APH2	2022-03-15, 05:23:55		1	7,070.0000	7,097.0000	-176,750.00	-5.50	176,755.50	0.00	675.00	O
APH2	2022-03-15, 09:50:00		-1	7,097.0000	7,097.0000	177,425.00	-5.50	-177,280.50	139.00	0.00	C
APH2	2022-03-15, 11:55:27		-1	7,112.0000	7,097.0000	177,800.00	-5.50	-176,755.50	1,039.00	375.00	C
APH2	2022-03-15, 12:35:00		1	7,091.0000	7,097.0000	-177,275.00	-5.50	177,280.50	0.00	150.00	O
APH2	2022-03-15, 13:14:25		-1	7,112.0000	7,097.0000	177,800.00	-5.50	-178,330.50	-536.00	375.00	C
APH2	2022-03-15, 14:47:10		1	7,091.0000	7,097.0000	-177,275.00	-5.50	177,280.50	0.00	150.00	O
APH2	2022-03-15, 23:51:02		-1	7,102.0000	7,184.0000	177,550.00	-5.50	-178,330.50	-786.00	-2,050.00	C
APH2	2022-03-16, 00:11:55		-1	7,112.0000	7,184.0000	177,800.00	-5.50	-178,330.50	-536.00	-1,800.00	C
APH2	2022-03-16, 17:24:09		-4	7,197.0000	7,305.5000	719,700.00	-22.00	-708,597.00	11,081.00	-10,850.00	C
APH2	2022-03-16, 19:02:32		-1	7,217.0000	7,305.5000	180,425.00	-5.50	-180,419.50	0.00	-2,212.50	O
APH2	2022-03-16, 21:35:46		1	7,232.0000	7,305.5000	-180,800.00	-5.50	180,419.50	-386.00	1,837.50	C
Total APH2			0			47,500.00	-1,672.00	0.00	45,828.00	-17,525.00	
APM2	2022-03-15, 18:10:45		1	7,038.0000	7,148.0000	-175,950.00	-5.50	175,955.50	0.00	2,750.00	O
APM2	2022-03-15, 19:22:31		1	7,016.0000	7,148.0000	-175,400.00	-5.50	175,405.50	0.00	3,300.00	O
APM2	2022-03-15, 21:12:57		-1	7,037.0000	7,148.0000	175,925.00	-5.50	-175,955.50	-36.00	-2,775.00	C
APM2	2022-03-16, 00:44:53		1	7,058.0000	7,148.0000	-176,450.00	-5.50	176,455.50	0.00	2,250.00	O
APM2	2022-03-16, 01:30:33		-1	7,079.0000	7,148.0000	176,975.00	-5.50	-175,405.50	1,564.00	-1,725.00	C

Trades

APM2	2022-03-16, 17:15:06	2	7,158.0000	7,218.0000	-357,900.00	-11.00	357,911.00	0.00	3,000.00	O
APM2	2022-03-16, 17:24:09	4	7,162.0000	7,218.0000	-716,200.00	-22.00	716,222.00	0.00	5,600.00	O
APM2	2022-03-16, 17:30:34	1	7,154.0000	7,218.0000	-178,850.00	-5.50	178,855.50	0.00	1,600.00	O
APM2	2022-03-16, 18:10:37	-1	7,175.0000	7,218.0000	179,375.00	-5.50	-176,455.50	2,914.00	-1,075.00	C
APM2	2022-03-16, 19:32:56	-1	7,196.0000	7,218.0000	179,900.00	-5.50	-178,955.50	939.00	-550.00	C
APM2	2022-03-17, 01:13:23	-1	7,217.0000	7,218.0000	180,425.00	-5.50	-178,955.50	1,464.00	-25.00	C
APM2	2022-03-17, 03:48:28	1	7,196.0000	7,218.0000	-179,900.00	-5.50	179,905.50	0.00	550.00	O
APM2	2022-03-17, 05:09:55	1	7,175.0000	7,218.0000	-179,375.00	-5.50	179,380.50	0.00	1,075.00	O
APM2	2022-03-17, 14:04:35	-1	7,238.0000	7,218.0000	180,950.00	-5.50	-179,055.50	1,889.00	500.00	C
APM2	2022-03-17, 14:05:20	-1	7,238.0000	7,218.0000	180,950.00	-5.50	-179,055.50	1,889.00	500.00	C
APM2	2022-03-17, 14:19:44	1	7,217.0000	7,218.0000	-180,425.00	-5.50	180,430.50	0.00	25.00	O
APM2	2022-03-17, 16:23:19	2	7,229.0000	7,218.0000	-361,450.00	-11.00	361,461.00	0.00	-550.00	O;P
APM2	2022-03-17, 16:26:18	1	7,217.0000	7,218.0000	-180,425.00	-5.50	180,430.50	0.00	25.00	O
APM2	2022-03-17, 21:00:34	1	7,196.0000	7,264.0000	-179,900.00	-5.50	179,905.50	0.00	1,700.00	O
APM2	2022-03-18, 00:46:16	-1	7,217.0000	7,264.0000	180,425.00	-5.50	-179,055.50	1,364.00	-1,175.00	C
APM2	2022-03-18, 03:42:03	-1	7,238.0000	7,264.0000	180,950.00	-5.50	-179,055.50	1,889.00	-650.00	C
APM2	2022-03-18, 04:33:42	-1	7,258.0000	7,264.0000	181,450.00	-5.50	-178,855.50	2,589.00	-150.00	C
APM2	2022-03-18, 06:52:54	1	7,238.0000	7,264.0000	-180,950.00	-5.50	180,955.50	0.00	650.00	O
APM2	2022-03-18, 09:50:00	1	7,217.0000	7,264.0000	-180,425.00	-5.50	180,430.50	0.00	1,175.00	O
APM2	2022-03-18, 09:55:23	-1	7,238.0000	7,264.0000	180,950.00	-5.50	-179,905.50	1,039.00	-650.00	C
APM2	2022-03-18, 10:08:14	1	7,217.0000	7,264.0000	-180,425.00	-5.50	180,430.50	0.00	1,175.00	O
APM2	2022-03-18, 10:19:57	-1	7,238.0000	7,264.0000	180,950.00	-5.50	-179,380.50	1,564.00	-650.00	C
APM2	2022-03-18, 16:05:50	1	7,217.0000	7,264.0000	-180,425.00	-5.50	180,430.50	0.00	1,175.00	O
APM2	2022-03-18, 16:08:29	-1	7,238.0000	7,264.0000	180,950.00	-5.50	-180,430.50	514.00	-650.00	C
APM2	2022-03-18, 16:14:58	-1	7,258.0000	7,264.0000	181,450.00	-5.50	-180,730.50	714.00	-150.00	C
APM2	2022-03-18, 16:20:24	1	7,264.0000	7,264.0000	-181,600.00	-5.50	181,605.50	0.00	0.00	O
APM2	2022-03-18, 20:10:34	1	7,258.0000	7,236.0000	-181,450.00	-5.50	181,455.50	0.00	-550.00	O
APM2	2022-03-18, 23:51:01	1	7,238.0000	7,236.0000	-180,950.00	-5.50	180,955.50	0.00	-50.00	O
APM2	2022-03-19, 00:29:44	-1	7,258.0000	7,236.0000	181,450.00	-5.50	-180,730.50	714.00	550.00	C

Trades											
APM2	2022-03-19, 01:00:37		-1	7,278.0000	7,236.0000	181,950.00	-5.50	-180,430.50	1,514.00	1,050.00	C
APM2	2022-03-19, 03:46:02		-1	7,299.0000	7,236.0000	182,475.00	-5.50	-179,905.50	2,564.00	1,575.00	C
APM2	2022-03-19, 06:20:16		-1	7,319.0000	7,236.0000	182,975.00	-5.50	-180,955.50	2,014.00	2,075.00	C
APM2	2022-03-21, 10:05:16		1	7,299.0000	7,236.0000	-182,475.00	-5.50	182,480.50	0.00	-1,575.00	O
APM2	2022-03-21, 11:17:43		1	7,278.0000	7,236.0000	-181,950.00	-5.50	181,955.50	0.00	-1,050.00	O
APM2	2022-03-21, 12:46:45		1	7,258.0000	7,236.0000	-181,450.00	-5.50	181,455.50	0.00	-550.00	O
APM2	2022-03-21, 16:11:01		1	7,238.0000	7,236.0000	-180,950.00	-5.50	180,955.50	0.00	-50.00	O
APM2	2022-03-21, 19:02:02		-1	7,258.0000	7,312.0000	181,450.00	-5.50	-180,430.50	1,014.00	-1,350.00	C
APM2	2022-03-21, 20:35:29		-1	7,278.0000	7,312.0000	181,950.00	-5.50	-180,430.50	1,514.00	-850.00	C
APM2	2022-03-22, 00:33:41		-1	7,299.0000	7,312.0000	182,475.00	-5.50	-180,430.50	2,039.00	-325.00	C
APM2	2022-03-22, 01:56:09		-1	7,319.0000	7,312.0000	182,975.00	-5.50	-181,605.50	1,364.00	175.00	C
APM2	2022-03-22, 04:17:26		1	7,299.0000	7,312.0000	-182,475.00	-5.50	182,480.50	0.00	325.00	O
APM2	2022-03-22, 09:50:36		-1	7,319.0000	7,312.0000	182,975.00	-5.50	-181,455.50	1,514.00	175.00	C
APM2	2022-03-22, 13:44:21		-1	7,339.0000	7,312.0000	183,475.00	-5.50	-180,955.50	2,514.00	675.00	C
APM2	2022-03-22, 15:16:33		1	7,319.0000	7,312.0000	-182,975.00	-5.50	182,980.50	0.00	-175.00	O
APM2	2022-03-22, 19:28:22		-1	7,339.0000	7,349.0000	183,475.00	-5.50	-182,480.50	989.00	-250.00	C
APM2	2022-03-23, 17:15:24		-1	7,359.0000	7,348.0000	183,975.00	-5.50	-181,955.50	2,014.00	275.00	C
APM2	2022-03-23, 19:02:05		1	7,339.0000	7,348.0000	-183,475.00	-5.50	183,480.50	0.00	225.00	O
APM2	2022-03-23, 19:30:02		1	7,337.0000	7,348.0000	-183,425.00	-5.50	183,430.50	0.00	275.00	O
APM2	2022-03-23, 22:44:10		1	7,319.0000	7,348.0000	-182,975.00	-5.50	182,980.50	0.00	725.00	O
APM2	2022-03-24, 04:30:35		1	7,299.0000	7,348.0000	-182,475.00	-5.50	182,480.50	0.00	1,225.00	O
APM2	2022-03-24, 10:00:01		-1	7,319.0000	7,348.0000	182,975.00	-5.50	-181,455.50	1,514.00	-725.00	C
APM2	2022-03-24, 11:09:24		-1	7,339.0000	7,348.0000	183,475.00	-5.50	-180,955.50	2,514.00	-225.00	C
APM2	2022-03-24, 15:31:56		-1	7,359.0000	7,348.0000	183,975.00	-5.50	-182,480.50	1,489.00	275.00	C
APM2	2022-03-24, 16:25:00		-1	7,347.0000	7,348.0000	183,675.00	-5.50	-182,980.50	689.00	-25.00	C
APM2	2022-03-24, 16:25:00		-1	7,347.0000	7,348.0000	183,675.00	-5.50	-183,480.50	189.00	-25.00	C
APM2	2022-03-25, 02:25:41		-1	7,362.0000	7,380.0000	184,050.00	-5.50	-183,430.50	614.00	-450.00	C
APM2	2022-03-25, 04:43:43		-1	7,377.0000	7,380.0000	184,425.00	-5.50	-182,980.50	1,439.00	-75.00	C
APM2	2022-03-25, 11:09:06		1	7,359.0000	7,380.0000	-183,975.00	-5.50	183,980.50	0.00	525.00	O

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APM2	2022-03-25, 11:31:40	-1	7,377.0000	7,380.0000	184,425.00	-5.50	-182,480.50	1,939.00	-75.00	C
APM2	2022-03-25, 12:54:17	-1	7,393.0000	7,380.0000	184,825.00	-5.50	-183,980.50	839.00	325.00	C
APM2	2022-03-25, 13:24:48	1	7,377.0000	7,380.0000	-184,425.00	-5.50	184,430.50	0.00	75.00	O
APM2	2022-03-25, 17:32:19	8	7,377.0000	7,377.0000	-1,475,400.00	-44.00	1,475,444.00	0.00	0.00	O;P
APM2	2022-03-25, 20:02:54	1	7,362.0000	7,377.0000	-184,050.00	-5.50	184,055.50	0.00	375.00	O
APM2	2022-03-25, 20:56:54	-1	7,377.0000	7,377.0000	184,425.00	-5.50	-184,430.50	-11.00	0.00	C
APM2	2022-03-25, 22:29:20	-1	7,393.0000	7,377.0000	184,825.00	-5.50	-184,430.50	389.00	400.00	C
APM2	2022-03-26, 01:02:54	1	7,377.0000	7,377.0000	-184,425.00	-5.50	184,430.50	0.00	0.00	O
APM2	2022-03-26, 01:13:29	-1	7,393.0000	7,377.0000	184,825.00	-5.50	-184,430.50	389.00	400.00	C
APM2	2022-03-26, 02:28:05	1	7,362.0000	7,377.0000	-184,050.00	-5.50	184,055.50	0.00	375.00	O
APM2	2022-03-26, 02:37:00	-1	7,377.0000	7,377.0000	184,425.00	-5.50	-184,430.50	-11.00	0.00	C
APM2	2022-03-26, 05:22:56	-1	7,408.0000	7,377.0000	185,200.00	-5.50	-184,430.50	764.00	775.00	C
APM2	2022-03-28, 10:10:18	1	7,392.0000	7,377.0000	-184,800.00	-5.50	184,805.50	0.00	-375.00	O
APM2	2022-03-28, 11:41:55	-1	7,408.0000	7,377.0000	185,200.00	-5.50	-184,430.50	764.00	775.00	C
APM2	2022-03-28, 15:07:28	1	7,392.0000	7,377.0000	-184,800.00	-5.50	184,805.50	0.00	-375.00	O
APM2	2022-03-28, 16:09:33	1	7,377.0000	7,377.0000	-184,425.00	-5.50	184,430.50	0.00	0.00	O
APM2	2022-03-28, 16:28:00	1	7,375.0000	7,377.0000	-184,375.00	-5.50	184,380.50	0.00	50.00	O
APM2	2022-03-28, 16:28:00	1	7,375.0000	7,377.0000	-184,375.00	-5.50	184,380.50	0.00	50.00	O
APM2	2022-03-28, 18:07:31	-1	7,392.0000	7,447.0000	184,800.00	-5.50	-184,430.50	364.00	-1,375.00	C
APM2	2022-03-28, 22:05:06	-1	7,408.0000	7,447.0000	185,200.00	-5.50	-184,430.50	764.00	-975.00	C
APM2	2022-03-29, 02:01:39	1	7,392.0000	7,447.0000	-184,800.00	-5.50	184,805.50	0.00	1,375.00	O
APM2	2022-03-29, 02:48:44	1	7,377.0000	7,447.0000	-184,425.00	-5.50	184,430.50	0.00	1,750.00	O
APM2	2022-03-29, 05:10:21	-1	7,392.0000	7,447.0000	184,800.00	-5.50	-184,430.50	364.00	-1,375.00	C
APM2	2022-03-29, 06:21:33	-1	7,408.0000	7,447.0000	185,200.00	-5.50	-184,055.50	1,139.00	-975.00	C
APM2	2022-03-29, 10:29:14	-1	7,423.0000	7,447.0000	185,575.00	-5.50	-184,430.50	1,139.00	-600.00	C
APM2	2022-03-29, 11:10:28	-1	7,437.0000	7,447.0000	185,925.00	-5.50	-184,055.50	1,864.00	-250.00	C
APM2	2022-03-29, 12:14:18	-1	7,452.0000	7,447.0000	186,300.00	-5.50	-184,805.50	1,489.00	125.00	C
APM2	2022-03-29, 12:32:11	1	7,437.0000	7,447.0000	-185,925.00	-5.50	185,930.50	0.00	250.00	O
APM2	2022-03-29, 18:23:11	-1	7,452.0000	7,484.0000	186,300.00	-5.50	-184,805.50	1,489.00	-800.00	C

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APM2	2022-03-29, 20:07:49	-1	7,467.0000	7,484.0000	186,675.00	-5.50	-184,430.50	2,239.00	-425.00	C
APM2	2022-03-29, 22:52:47	-1	7,482.0000	7,484.0000	187,050.00	-5.50	-184,380.50	2,664.00	-50.00	C
APM2	2022-03-29, 23:23:00	-1	7,497.0000	7,484.0000	187,425.00	-5.50	-184,380.50	3,039.00	325.00	C
APM2	2022-03-30, 00:39:36	1	7,482.0000	7,484.0000	-187,050.00	-5.50	187,055.50	0.00	50.00	O
APM2	2022-03-30, 01:11:59	1	7,467.0000	7,484.0000	-186,675.00	-5.50	186,680.50	0.00	425.00	O
APM2	2022-03-30, 03:32:23	1	7,452.0000	7,484.0000	-186,300.00	-5.50	186,305.50	0.00	800.00	O
APM2	2022-03-30, 04:48:35	-1	7,467.0000	7,484.0000	186,675.00	-5.50	-184,805.50	1,864.00	-425.00	C
APM2	2022-03-30, 05:25:56	-1	7,482.0000	7,484.0000	187,050.00	-5.50	-184,430.50	2,614.00	-50.00	C
APM2	2022-03-30, 10:51:31	-1	7,497.0000	7,484.0000	187,425.00	-5.50	-185,930.50	1,489.00	325.00	C
APM2	2022-03-30, 11:03:56	1	7,482.0000	7,484.0000	-187,050.00	-5.50	187,055.50	0.00	50.00	O
APM2	2022-03-30, 12:21:55	-1	7,497.0000	7,484.0000	187,425.00	-5.50	-187,055.50	364.00	325.00	C
APM2	2022-03-30, 14:47:40	1	7,482.0000	7,484.0000	-187,050.00	-5.50	187,055.50	0.00	50.00	O
APM2	2022-03-30, 18:44:32	-1	7,497.0000	7,479.0000	187,425.00	-5.50	-186,680.50	739.00	450.00	C
APM2	2022-03-30, 19:04:00	1	7,482.0000	7,479.0000	-187,050.00	-5.50	187,055.50	0.00	-75.00	O
APM2	2022-03-30, 22:41:26	-1	7,497.0000	7,479.0000	187,425.00	-5.50	-186,305.50	1,114.00	450.00	C
APM2	2022-03-31, 00:51:08	-1	7,512.0000	7,479.0000	187,800.00	-5.50	-187,055.50	739.00	825.00	C
APM2	2022-03-31, 06:52:50	1	7,482.0000	7,479.0000	-187,050.00	-5.50	187,055.50	0.00	-75.00	O
APM2	2022-03-31, 06:56:39	1	7,486.0000	7,479.0000	-187,150.00	-5.50	187,155.50	0.00	-175.00	O
APM2	2022-03-31, 06:59:53	-1	7,497.0000	7,479.0000	187,425.00	-5.50	-187,055.50	364.00	450.00	C
APM2	2022-03-31, 09:59:13	-1	7,512.0000	7,479.0000	187,800.00	-5.50	-187,055.50	739.00	825.00	C
APM2	2022-03-31, 15:12:47	1	7,497.0000	7,479.0000	-187,425.00	-5.50	187,430.50	0.00	-450.00	O
APM2	2022-03-31, 16:02:34	1	7,482.0000	7,479.0000	-187,050.00	-5.50	187,055.50	0.00	-75.00	O
APM2	2022-03-31, 16:08:30	1	7,467.0000	7,479.0000	-186,675.00	-5.50	186,680.50	0.00	300.00	O
APM2	2022-03-31, 16:28:35	2	7,476.0000	7,479.0000	-373,800.00	-11.00	373,811.00	0.00	150.00	O;P
APM2	2022-03-31, 17:18:00	1	7,467.0000	7,469.0000	-186,675.00	-5.50	186,680.50	0.00	50.00	O
APM2	2022-03-31, 17:57:05	-1	7,482.0000	7,469.0000	187,050.00	-5.50	-187,055.50	-11.00	325.00	C
APM2	2022-03-31, 18:17:53	-1	7,497.0000	7,469.0000	187,425.00	-5.50	-187,155.50	264.00	700.00	C
APM2	2022-03-31, 19:26:07	1	7,482.0000	7,469.0000	-187,050.00	-5.50	187,055.50	0.00	-325.00	O
APM2	2022-04-01, 06:32:54	1	7,452.0000	7,469.0000	-186,300.00	-5.50	186,305.50	0.00	425.00	O

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APM2	2022-04-01, 06:56:09		1	7,437.0000	7,469.0000	-185,925.00	-5.50	185,930.50	0.00	800.00	O
APM2	2022-04-01, 09:58:13		1	7,437.0000	7,469.0000	-185,925.00	-5.50	185,930.50	0.00	800.00	O
APM2	2022-04-01, 10:01:47		-1	7,452.0000	7,469.0000	186,300.00	-5.50	-187,430.50	-1,136.00	-425.00	C
APM2	2022-04-01, 11:22:03		-1	7,467.0000	7,469.0000	186,675.00	-5.50	-187,055.50	-386.00	-50.00	C
APM2	2022-04-01, 14:23:07		-1	7,482.0000	7,469.0000	187,050.00	-5.50	-186,680.50	364.00	325.00	C
APM2	2022-04-01, 16:00:03		1	7,467.0000	7,469.0000	-186,675.00	-5.50	186,680.50	0.00	50.00	O
APM2	2022-04-01, 21:08:59		-1	7,482.0000	7,478.0000	187,050.00	-5.50	-186,905.50	139.00	100.00	C
APM2	2022-04-02, 01:21:44		1	7,467.0000	7,478.0000	-186,675.00	-5.50	186,680.50	0.00	275.00	O
APM2	2022-04-02, 02:42:49		1	7,452.0000	7,478.0000	-186,300.00	-5.50	186,305.50	0.00	650.00	O
APM2	2022-04-02, 04:38:36		-1	7,467.0000	7,478.0000	186,675.00	-5.50	-186,905.50	-236.00	-275.00	C
APM2	2022-04-02, 05:31:51		-1	7,482.0000	7,478.0000	187,050.00	-5.50	-186,680.50	364.00	100.00	C
APM2	2022-04-04, 10:00:40		-1	7,496.0000	7,478.0000	187,400.00	-5.50	-187,055.50	339.00	450.00	C
APM2	2022-04-04, 12:48:31		1	7,482.0000	7,478.0000	-187,050.00	-5.50	187,055.50	0.00	-100.00	O
APM2	2022-04-04, 14:04:45		-1	7,496.0000	7,478.0000	187,400.00	-5.50	-185,930.50	1,464.00	450.00	C
APM2	2022-04-04, 16:09:46		1	7,482.0000	7,478.0000	-187,050.00	-5.50	187,055.50	0.00	-100.00	O
APM2	2022-04-04, 16:26:00		2	7,473.0000	7,478.0000	-373,650.00	-11.00	373,661.00	0.00	250.00	O
APM2	2022-04-04, 17:14:23		1	7,467.0000	7,497.0000	-186,675.00	-5.50	186,680.50	0.00	750.00	O
APM2	2022-04-04, 19:02:09		-1	7,482.0000	7,497.0000	187,050.00	-5.50	-186,305.50	739.00	-375.00	C
APM2	2022-04-04, 23:24:00		-1	7,496.0000	7,497.0000	187,400.00	-5.50	-185,930.50	1,464.00	-25.00	C
APM2	2022-04-05, 00:07:05		-1	7,512.0000	7,497.0000	187,800.00	-5.50	-186,680.50	1,114.00	375.00	C
APM2	2022-04-05, 04:54:30		-1	7,527.0000	7,497.0000	188,175.00	-5.50	-186,680.50	1,489.00	750.00	C
APM2	2022-04-05, 09:50:02		1	7,512.0000	7,497.0000	-187,800.00	-5.50	187,805.50	0.00	-375.00	O
APM2	2022-04-05, 10:26:56		1	7,497.0000	7,497.0000	-187,425.00	-5.50	187,430.50	0.00	0.00	O
APM2	2022-04-05, 10:46:25		-1	7,512.0000	7,497.0000	187,800.00	-5.50	-186,305.50	1,489.00	375.00	C
APM2	2022-04-05, 11:50:28		-1	7,527.0000	7,497.0000	188,175.00	-5.50	-187,055.50	1,114.00	750.00	C
APM2	2022-04-05, 12:34:19		-1	7,541.0000	7,497.0000	188,525.00	-5.50	-187,055.50	1,464.00	1,100.00	C
APM2	2022-04-05, 14:35:21		1	7,497.0000	7,497.0000	-187,425.00	-5.50	187,430.50	0.00	0.00	O
APM2	2022-04-05, 14:39:49		1	7,501.0000	7,497.0000	-187,525.00	-5.50	187,530.50	0.00	-100.00	O
APM2	2022-04-05, 14:40:59		1	7,499.0000	7,497.0000	-187,475.00	-5.50	187,480.50	0.00	-50.00	O

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APM2	2022-04-05, 14:58:59	1	7,482.0000	7,497.0000	-187,050.00	-5.50	187,055.50	0.00	375.00	O
APM2	2022-04-05, 15:28:06	-1	7,497.0000	7,497.0000	187,425.00	-5.50	-186,830.50	589.00	0.00	C
APM2	2022-04-05, 15:52:06	1	7,482.0000	7,497.0000	-187,050.00	-5.50	187,055.50	0.00	375.00	O
APM2	2022-04-05, 16:07:17	-1	7,497.0000	7,497.0000	187,425.00	-5.50	-186,830.50	589.00	0.00	C
APM2	2022-04-05, 19:58:25	1	7,482.0000	7,455.0000	-187,050.00	-5.50	187,055.50	0.00	-675.00	O
APM2	2022-04-05, 22:18:39	1	7,467.0000	7,455.0000	-186,675.00	-5.50	186,680.50	0.00	-300.00	O
APM2	2022-04-05, 23:38:54	-1	7,482.0000	7,455.0000	187,050.00	-5.50	-186,680.50	364.00	675.00	C
APM2	2022-04-06, 00:08:00	1	7,467.0000	7,455.0000	-186,675.00	-5.50	186,680.50	0.00	-300.00	O
APM2	2022-04-06, 00:16:17	1	7,453.0000	7,455.0000	-186,325.00	-5.50	186,330.50	0.00	50.00	O
APM2	2022-04-06, 00:50:11	-1	7,468.0000	7,455.0000	186,700.00	-5.50	-187,805.50	-1,111.00	325.00	C
APM2	2022-04-06, 01:23:09	1	7,453.0000	7,455.0000	-186,325.00	-5.50	186,330.50	0.00	50.00	O
APM2	2022-04-06, 03:18:22	-1	7,468.0000	7,455.0000	186,700.00	-5.50	-187,430.50	-736.00	325.00	C
APM2	2022-04-06, 05:31:00	1	7,437.0000	7,455.0000	-185,925.00	-5.50	185,930.50	0.00	450.00	O
APM2	2022-04-06, 05:49:07	1	7,422.0000	7,455.0000	-185,550.00	-5.50	185,555.50	0.00	825.00	O
APM2	2022-04-06, 05:52:35	-1	7,437.0000	7,455.0000	185,925.00	-5.50	-187,430.50	-1,511.00	-450.00	C
APM2	2022-04-06, 10:00:04	1	7,438.0000	7,455.0000	-185,950.00	-5.50	185,955.50	0.00	425.00	O
APM2	2022-04-06, 10:25:21	1	7,424.0000	7,455.0000	-185,600.00	-5.50	185,605.50	0.00	775.00	O
APM2	2022-04-06, 10:46:03	1	7,408.0000	7,455.0000	-185,200.00	-5.50	185,205.50	0.00	1,175.00	O
APM2	2022-04-06, 11:09:06	-1	7,422.0000	7,455.0000	185,550.00	-5.50	-187,530.50	-1,986.00	-825.00	C
APM2	2022-04-06, 11:27:25	-1	7,438.0000	7,455.0000	185,950.00	-5.50	-187,480.50	-1,536.00	-425.00	C
APM2	2022-04-06, 14:11:30	-1	7,453.0000	7,455.0000	186,325.00	-5.50	-187,055.50	-736.00	-50.00	C
APM2	2022-04-06, 16:25:30	2	7,453.0000	7,455.0000	-372,650.00	-11.00	372,661.00	0.00	100.00	O
APM2	2022-04-06, 16:26:04	1	7,453.0000	7,455.0000	-186,325.00	-5.50	186,330.50	0.00	50.00	O
APM2	2022-04-06, 17:45:07	1	7,438.0000	7,419.0000	-185,950.00	-5.50	185,955.50	0.00	-475.00	O
APM2	2022-04-06, 21:51:28	1	7,424.0000	7,419.0000	-185,600.00	-5.50	185,605.50	0.00	-125.00	O
APM2	2022-04-06, 23:48:11	1	7,409.0000	7,419.0000	-185,225.00	-5.50	185,230.50	0.00	250.00	O
APM2	2022-04-07, 00:25:49	1	7,392.0000	7,419.0000	-184,800.00	-5.50	184,805.50	0.00	675.00	O
APM2	2022-04-07, 00:34:50	-1	7,408.0000	7,419.0000	185,200.00	-5.50	-187,055.50	-1,861.00	-275.00	C
APM2	2022-04-07, 00:45:50	-1	7,424.0000	7,419.0000	185,600.00	-5.50	-187,055.50	-1,461.00	125.00	C

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APM2	2022-04-07, 03:40:39	-1	7,438.0000	7,419.0000	185,950.00	-5.50	-186,680.50	-736.00	475.00	C
APM2	2022-04-07, 04:55:38	-1	7,453.0000	7,419.0000	186,325.00	-5.50	-186,680.50	-361.00	850.00	C
APM2	2022-04-07, 09:50:00	1	7,422.0000	7,419.0000	-185,550.00	-5.50	185,555.50	0.00	-75.00	O
APM2	2022-04-07, 10:12:03	1	7,414.0000	7,419.0000	-185,350.00	-5.50	185,355.50	0.00	125.00	O
APM2	2022-04-07, 14:12:57	1	7,408.0000	7,419.0000	-185,200.00	-5.50	185,205.50	0.00	275.00	O
APM2	2022-04-07, 17:10:03	-1	7,423.0000	7,453.0000	185,575.00	-5.50	-186,330.50	-761.00	-750.00	C
APM2	2022-04-07, 17:13:36	-1	7,438.0000	7,453.0000	185,950.00	-5.50	-186,330.50	-386.00	-375.00	C
APM2	2022-04-07, 17:54:24	1	7,423.0000	7,453.0000	-185,575.00	-5.50	185,580.50	0.00	750.00	O
APM2	2022-04-07, 19:56:20	-1	7,438.0000	7,453.0000	185,950.00	-5.50	-185,930.50	14.00	-375.00	C
APM2	2022-04-07, 21:08:20	-1	7,453.0000	7,453.0000	186,325.00	-5.50	-185,555.50	764.00	0.00	C
APM2	2022-04-07, 22:04:59	1	7,438.0000	7,453.0000	-185,950.00	-5.50	185,955.50	0.00	375.00	O
APM2	2022-04-07, 23:05:25	1	7,423.0000	7,453.0000	-185,575.00	-5.50	185,580.50	0.00	750.00	O
APM2	2022-04-07, 23:35:00	-1	7,438.0000	7,453.0000	185,950.00	-5.50	-185,955.50	-11.00	-375.00	C
APM2	2022-04-08, 00:09:18	1	7,423.0000	7,453.0000	-185,575.00	-5.50	185,580.50	0.00	750.00	O
APM2	2022-04-08, 01:28:43	1	7,408.0000	7,453.0000	-185,200.00	-5.50	185,205.50	0.00	1,125.00	O
APM2	2022-04-08, 03:11:36	-1	7,423.0000	7,453.0000	185,575.00	-5.50	-185,605.50	-36.00	-750.00	C
APM2	2022-04-08, 04:49:02	-1	7,453.0000	7,453.0000	186,325.00	-5.50	-185,205.50	1,114.00	0.00	C
APM2	2022-04-08, 05:02:54	-1	7,468.0000	7,453.0000	186,700.00	-5.50	-186,330.50	364.00	375.00	C
APM2	2022-04-08, 10:22:32	1	7,438.0000	7,453.0000	-185,950.00	-5.50	185,955.50	0.00	375.00	O
APM2	2022-04-08, 11:32:04	-1	7,453.0000	7,453.0000	186,325.00	-5.50	-186,330.50	-11.00	0.00	C
APM2	2022-04-08, 16:19:32	1	7,453.0000	7,453.0000	-186,325.00	-5.50	186,330.50	0.00	0.00	O
APM2	2022-04-08, 17:38:05	-1	7,468.0000	7,462.0000	186,700.00	-5.50	-186,330.50	364.00	150.00	C
APM2	2022-04-08, 18:27:07	-1	7,482.0000	7,462.0000	187,050.00	-5.50	-185,955.50	1,089.00	500.00	C
APM2	2022-04-08, 19:01:23	1	7,467.0000	7,462.0000	-186,675.00	-5.50	186,680.50	0.00	-125.00	O
APM2	2022-04-09, 00:31:58	-1	7,483.0000	7,462.0000	187,075.00	-5.50	-185,605.50	1,464.00	525.00	C
APM2	2022-04-09, 00:59:52	-1	7,497.0000	7,462.0000	187,425.00	-5.50	-185,230.50	2,189.00	875.00	C
APM2	2022-04-09, 04:25:02	1	7,482.0000	7,462.0000	-187,050.00	-5.50	187,055.50	0.00	-500.00	O
APM2	2022-04-11, 09:54:46	1	7,468.0000	7,462.0000	-186,700.00	-5.50	186,705.50	0.00	-150.00	O
APM2	2022-04-11, 10:03:33	1	7,453.0000	7,462.0000	-186,325.00	-5.50	186,330.50	0.00	225.00	O

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APM2	2022-04-11, 10:26:36	-1	7,468.0000	7,462.0000	186,700.00	-5.50	-184,805.50	1,889.00	150.00	C
APM2	2022-04-11, 10:41:28	-1	7,483.0000	7,462.0000	187,075.00	-5.50	-185,555.50	1,514.00	525.00	C
APM2	2022-04-11, 11:40:05	1	7,468.0000	7,462.0000	-186,700.00	-5.50	186,705.50	0.00	-150.00	O
APM2	2022-04-11, 11:49:32	1	7,453.0000	7,462.0000	-186,325.00	-5.50	186,330.50	0.00	225.00	O
APM2	2022-04-11, 13:37:22	1	7,438.0000	7,462.0000	-185,950.00	-5.50	185,955.50	0.00	600.00	O
APM2	2022-04-11, 15:51:06	-1	7,453.0000	7,462.0000	186,325.00	-5.50	-185,355.50	964.00	-225.00	C
APM2	2022-04-11, 17:26:22	-1	7,468.0000	7,424.0000	186,700.00	-5.50	-185,205.50	1,489.00	1,100.00	C
APM2	2022-04-11, 17:29:45	-1	7,483.0000	7,424.0000	187,075.00	-5.50	-185,580.50	1,489.00	1,475.00	C
APM2	2022-04-11, 18:17:38	1	7,468.0000	7,424.0000	-186,700.00	-5.50	186,705.50	0.00	-1,100.00	O
APM2	2022-04-11, 20:03:36	-1	7,483.0000	7,424.0000	187,075.00	-5.50	-185,955.50	1,114.00	1,475.00	C
APM2	2022-04-11, 21:45:21	1	7,468.0000	7,424.0000	-186,700.00	-5.50	186,705.50	0.00	-1,100.00	O
APM2	2022-04-12, 00:27:02	1	7,453.0000	7,424.0000	-186,325.00	-5.50	186,330.50	0.00	-725.00	O
APM2	2022-04-12, 05:33:04	1	7,438.0000	7,424.0000	-185,950.00	-5.50	185,955.50	0.00	-350.00	O
APM2	2022-04-12, 09:50:00	1	7,423.0000	7,424.0000	-185,575.00	-5.50	185,580.50	0.00	25.00	O
APM2	2022-04-12, 10:00:09	-1	7,438.0000	7,424.0000	185,950.00	-5.50	-185,580.50	364.00	350.00	C
APM2	2022-04-12, 10:24:27	-1	7,453.0000	7,424.0000	186,325.00	-5.50	-185,580.50	739.00	725.00	C
APM2	2022-04-12, 10:54:52	1	7,438.0000	7,424.0000	-185,950.00	-5.50	185,955.50	0.00	-350.00	O
APM2	2022-04-12, 11:02:27	1	7,424.0000	7,424.0000	-185,600.00	-5.50	185,605.50	0.00	0.00	O
APM2	2022-04-12, 11:25:39	1	7,409.0000	7,424.0000	-185,225.00	-5.50	185,230.50	0.00	375.00	O
APM2	2022-04-12, 16:09:47	-1	7,424.0000	7,424.0000	185,600.00	-5.50	-185,205.50	389.00	0.00	C
APM2	2022-04-12, 18:37:10	-1	7,438.0000	7,454.0000	185,950.00	-5.50	-185,955.50	-11.00	-400.00	C
APM2	2022-04-12, 22:30:05	-1	7,453.0000	7,454.0000	186,325.00	-5.50	-186,330.50	-11.00	-25.00	C
APM2	2022-04-12, 22:43:04	-1	7,468.0000	7,454.0000	186,700.00	-5.50	-186,680.50	14.00	350.00	C
APM2	2022-04-12, 23:30:01	1	7,453.0000	7,454.0000	-186,325.00	-5.50	186,330.50	0.00	25.00	O
APM2	2022-04-12, 23:53:01	-1	7,468.0000	7,454.0000	186,700.00	-5.50	-187,055.50	-361.00	350.00	C
APM2	2022-04-13, 00:19:03	1	7,453.0000	7,454.0000	-186,325.00	-5.50	186,330.50	0.00	25.00	O
APM2	2022-04-13, 00:31:15	1	7,438.0000	7,454.0000	-185,950.00	-5.50	185,955.50	0.00	400.00	O
APM2	2022-04-13, 01:25:09	-1	7,453.0000	7,454.0000	186,325.00	-5.50	-186,705.50	-386.00	-25.00	C
APM2	2022-04-13, 03:55:27	1	7,424.0000	7,454.0000	-185,600.00	-5.50	185,605.50	0.00	750.00	O

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APM2	2022-04-13, 05:09:00	1	7,409.0000	7,454.0000	-185,225.00	-5.50	185,230.50	0.00	1,125.00	O
APM2	2022-04-13, 06:32:26	-1	7,423.0000	7,454.0000	185,575.00	-5.50	-186,330.50	-761.00	-775.00	C
APM2	2022-04-13, 15:32:30	-1	7,453.0000	7,454.0000	186,325.00	-5.50	-186,705.50	-386.00	-25.00	C
APM2	2022-04-13, 19:57:01	1	7,438.0000	7,496.0000	-185,950.00	-5.50	185,955.50	0.00	1,450.00	O
APM2	2022-04-13, 21:05:16	-1	7,453.0000	7,496.0000	186,325.00	-5.50	-186,330.50	-11.00	-1,075.00	C
APM2	2022-04-13, 21:57:46	1	7,438.0000	7,496.0000	-185,950.00	-5.50	185,955.50	0.00	1,450.00	O
APM2	2022-04-13, 23:42:01	-1	7,453.0000	7,496.0000	186,325.00	-5.50	-185,955.50	364.00	-1,075.00	C
APM2	2022-04-14, 00:00:38	1	7,438.0000	7,496.0000	-185,950.00	-5.50	185,955.50	0.00	1,450.00	O
APM2	2022-04-14, 01:04:25	-1	7,453.0000	7,496.0000	186,325.00	-5.50	-186,705.50	-386.00	-1,075.00	C
APM2	2022-04-14, 02:54:30	-1	7,468.0000	7,496.0000	186,700.00	-5.50	-186,705.50	-11.00	-700.00	C
APM2	2022-04-14, 10:08:42	-1	7,483.0000	7,496.0000	187,075.00	-5.50	-186,330.50	739.00	-325.00	C
APM2	2022-04-14, 14:29:11	-1	7,498.0000	7,496.0000	187,450.00	-5.50	-185,955.50	1,489.00	50.00	C
APM2	2022-04-14, 16:27:54	2	7,497.0000	7,496.0000	-374,850.00	-11.00	374,861.00	0.00	-50.00	O;P
APM2	2022-04-14, 23:25:42	-1	7,512.0000	7,534.0000	187,800.00	-5.50	-185,580.50	2,214.00	-550.00	C
APM2	2022-04-19, 09:50:00	1	7,494.0000	7,534.0000	-187,350.00	-5.50	187,355.50	0.00	1,000.00	O
APM2	2022-04-19, 10:07:09	-1	7,512.0000	7,534.0000	187,800.00	-5.50	-185,955.50	1,839.00	-550.00	C
APM2	2022-04-19, 10:11:13	-1	7,526.0000	7,534.0000	188,150.00	-5.50	-185,605.50	2,539.00	-200.00	C
APM2	2022-04-19, 10:20:29	-1	7,541.0000	7,534.0000	188,525.00	-5.50	-185,230.50	3,289.00	175.00	C
APM2	2022-04-19, 11:22:33	1	7,526.0000	7,534.0000	-188,150.00	-5.50	188,155.50	0.00	200.00	O
APM2	2022-04-19, 11:36:56	-1	7,541.0000	7,534.0000	188,525.00	-5.50	-186,330.50	2,189.00	175.00	C
APM2	2022-04-19, 17:10:01	1	7,526.0000	7,540.0000	-188,150.00	-5.50	188,155.50	0.00	350.00	O
APM2	2022-04-19, 17:14:59	1	7,512.0000	7,540.0000	-187,800.00	-5.50	187,805.50	0.00	700.00	O
APM2	2022-04-19, 18:00:31	-1	7,527.0000	7,540.0000	188,175.00	-5.50	-186,330.50	1,839.00	-325.00	C
APM2	2022-04-19, 19:12:55	1	7,511.0000	7,540.0000	-187,775.00	-5.50	187,780.50	0.00	725.00	O
APM2	2022-04-19, 23:07:29	1	7,497.0000	7,540.0000	-187,425.00	-5.50	187,430.50	0.00	1,075.00	O
APM2	2022-04-19, 23:34:08	-1	7,512.0000	7,540.0000	187,800.00	-5.50	-185,955.50	1,839.00	-700.00	C
APM2	2022-04-19, 23:53:34	-1	7,526.0000	7,540.0000	188,150.00	-5.50	-185,605.50	2,539.00	-350.00	C
APM2	2022-04-20, 00:11:06	-1	7,541.0000	7,540.0000	188,525.00	-5.50	-185,230.50	3,289.00	25.00	C
APM2	2022-04-20, 00:33:00	-1	7,556.0000	7,540.0000	188,900.00	-5.50	-185,955.50	2,939.00	400.00	C

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APM2	2022-04-20, 01:24:36		-1	7,570.0000	7,540.0000	189,250.00	-5.50	-185,955.50	3,289.00	750.00	C
APM2	2022-04-20, 09:50:00		-1	7,585.0000	7,540.0000	189,625.00	-5.50	-185,955.50	3,664.00	1,125.00	C
APM2	2022-04-20, 11:28:36		1	7,570.0000	7,540.0000	-189,250.00	-5.50	189,255.50	0.00	-750.00	O
APM2	2022-04-20, 12:03:03		1	7,555.0000	7,540.0000	-188,875.00	-5.50	188,880.50	0.00	-375.00	O
APM2	2022-04-20, 15:02:12		1	7,541.0000	7,540.0000	-188,525.00	-5.50	188,530.50	0.00	-25.00	O
APM2	2022-04-20, 16:26:01		2	7,539.0000	7,540.0000	-376,950.00	-11.00	376,961.00	0.00	50.00	O;P
APM2	2022-04-20, 19:46:21		-1	7,556.0000	7,562.0000	188,900.00	-5.50	-187,430.50	1,464.00	-150.00	C
APM2	2022-04-20, 22:59:02		-1	7,570.0000	7,562.0000	189,250.00	-5.50	-187,430.50	1,814.00	200.00	C
APM2	2022-04-20, 23:43:02		1	7,555.0000	7,562.0000	-188,875.00	-5.50	188,880.50	0.00	175.00	O
APM2	2022-04-21, 04:55:10		1	7,541.0000	7,562.0000	-188,525.00	-5.50	188,530.50	0.00	525.00	O
APM2	2022-04-21, 05:12:52		-1	7,556.0000	7,562.0000	188,900.00	-5.50	-187,355.50	1,539.00	-150.00	C
APM2	2022-04-21, 09:50:00		-1	7,575.0000	7,562.0000	189,375.00	-5.50	-188,155.50	1,214.00	325.00	C
APM2	2022-04-21, 09:57:42		-1	7,585.0000	7,562.0000	189,625.00	-5.50	-188,155.50	1,464.00	575.00	C
APM2	2022-04-21, 10:08:18		1	7,570.0000	7,562.0000	-189,250.00	-5.50	189,255.50	0.00	-200.00	O
APM2	2022-04-21, 10:11:00		1	7,555.0000	7,562.0000	-188,875.00	-5.50	188,880.50	0.00	175.00	O
APM2	2022-04-21, 11:22:18		1	7,541.0000	7,562.0000	-188,525.00	-5.50	188,530.50	0.00	525.00	O
APM2	2022-04-21, 11:42:47		-1	7,555.0000	7,562.0000	188,875.00	-5.50	-187,805.50	1,064.00	-175.00	C
APM2	2022-04-21, 12:58:58		-1	7,570.0000	7,562.0000	189,250.00	-5.50	-187,780.50	1,464.00	200.00	C
APM2	2022-04-21, 17:58:08		-1	7,570.0000	7,448.0000	189,250.00	-5.50	-187,430.50	1,814.00	3,050.00	C
APM2	2022-04-21, 22:47:18		-1	7,585.0000	7,448.0000	189,625.00	-5.50	-189,255.50	364.00	3,425.00	C
APM2	2022-04-22, 01:45:14		1	7,570.0000	7,448.0000	-189,250.00	-5.50	189,255.50	0.00	-3,050.00	O
APM2	2022-04-22, 02:23:04		1	7,555.0000	7,448.0000	-188,875.00	-5.50	188,880.50	0.00	-2,675.00	O
APM2	2022-04-22, 02:50:35		1	7,541.0000	7,448.0000	-188,525.00	-5.50	188,530.50	0.00	-2,325.00	O
APM2	2022-04-22, 04:01:57		1	7,526.0000	7,448.0000	-188,150.00	-5.50	188,155.50	0.00	-1,950.00	O
APM2	2022-04-22, 04:49:49		1	7,511.0000	7,448.0000	-187,775.00	-5.50	187,780.50	0.00	-1,575.00	O
APM2	2022-04-22, 05:36:25		1	7,497.0000	7,448.0000	-187,425.00	-5.50	187,430.50	0.00	-1,225.00	O
APM2	2022-04-22, 09:50:00		1	7,483.0000	7,448.0000	-187,075.00	-5.50	187,080.50	0.00	-875.00	O
APM2	2022-04-22, 09:57:28		1	7,468.0000	7,448.0000	-186,700.00	-5.50	186,705.50	0.00	-500.00	O
APM2	2022-04-22, 10:13:24		1	7,453.0000	7,448.0000	-186,325.00	-5.50	186,330.50	0.00	-125.00	O

Trades											
APM2	2022-04-22, 11:15:35		1	7,438.0000	7,448.0000	-185,950.00	-5.50	185,955.50	0.00	250.00	O
APM2	2022-04-22, 11:47:18		1	7,424.0000	7,448.0000	-185,600.00	-5.50	185,605.50	0.00	600.00	O
APM2	2022-04-22, 12:08:08		-1	7,438.0000	7,448.0000	185,950.00	-5.50	-188,880.50	-2,936.00	-250.00	C
APM2	2022-04-22, 15:45:15		-1	7,453.0000	7,448.0000	186,325.00	-5.50	-188,530.50	-2,211.00	125.00	C
APM2	2022-04-22, 16:29:37		-1	7,452.0000	7,448.0000	186,300.00	-5.50	-188,480.50	-2,186.00	100.00	C
APM2	2022-04-22, 17:12:16		-1	7,468.0000	7,277.0000	186,700.00	-5.50	-188,480.50	-1,786.00	4,775.00	C
APM2	2022-04-22, 17:23:32		1	7,453.0000	7,277.0000	-186,325.00	-5.50	186,330.50	0.00	-4,400.00	O
APM2	2022-04-22, 17:59:39		-1	7,468.0000	7,277.0000	186,700.00	-5.50	-188,880.50	-2,186.00	4,775.00	C
APM2	2022-04-22, 19:51:51		1	7,452.0000	7,277.0000	-186,300.00	-5.50	186,305.50	0.00	-4,375.00	O
APM2	2022-04-22, 23:40:59		1	7,437.0000	7,277.0000	-185,925.00	-5.50	185,930.50	0.00	-4,000.00	O
APM2	2022-04-23, 00:06:51		-1	7,452.0000	7,277.0000	186,300.00	-5.50	-188,530.50	-2,236.00	4,375.00	C
APM2	2022-04-23, 00:21:27		1	7,423.0000	7,277.0000	-185,575.00	-5.50	185,580.50	0.00	-3,650.00	O
APM2	2022-04-23, 01:32:54		1	7,409.0000	7,277.0000	-185,225.00	-5.50	185,230.50	0.00	-3,300.00	O
APM2	2022-04-23, 01:52:16		1	7,394.0000	7,277.0000	-184,850.00	-5.50	184,855.50	0.00	-2,925.00	O
APM2	2022-04-23, 03:23:21		1	7,378.0000	7,277.0000	-184,450.00	-5.50	184,455.50	0.00	-2,525.00	O
APM2	2022-04-23, 04:55:19		1	7,346.0000	7,277.0000	-183,650.00	-5.50	183,655.50	0.00	-1,725.00	O
APM2	2022-04-23, 05:32:23		-1	7,362.0000	7,277.0000	184,050.00	-5.50	-189,255.50	-5,211.00	2,125.00	C
APM2	2022-04-25, 23:02:41		1	7,257.0000	7,277.0000	-181,425.00	-5.50	181,430.50	0.00	500.00	O
APM2	2022-04-25, 23:04:51		1	7,255.0000	7,277.0000	-181,375.00	-5.50	181,380.50	0.00	550.00	O
APM2	2022-04-25, 23:32:04		1	7,239.0000	7,277.0000	-180,975.00	-5.50	180,980.50	0.00	950.00	O
APM2	2022-04-25, 23:38:38		-1	7,255.0000	7,277.0000	181,375.00	-5.50	-188,880.50	-7,511.00	-550.00	C
APM2	2022-04-25, 23:44:18		1	7,239.0000	7,277.0000	-180,975.00	-5.50	180,980.50	0.00	950.00	O
APM2	2022-04-26, 00:25:05		-1	7,255.0000	7,277.0000	181,375.00	-5.50	-188,530.50	-7,161.00	-550.00	C
APM2	2022-04-26, 00:36:08		-1	7,270.0000	7,277.0000	181,750.00	-5.50	-189,255.50	-7,511.00	-175.00	C
APM2	2022-04-26, 00:40:20		1	7,255.0000	7,277.0000	-181,375.00	-5.50	181,380.50	0.00	550.00	O
APM2	2022-04-26, 00:54:00		1	7,224.0000	7,277.0000	-180,600.00	-5.50	180,605.50	0.00	1,325.00	O
APM2	2022-04-26, 00:58:05		1	7,209.0000	7,277.0000	-180,225.00	-5.50	180,230.50	0.00	1,700.00	O
APM2	2022-04-26, 01:25:49		-1	7,224.0000	7,277.0000	180,600.00	-5.50	-188,880.50	-8,286.00	-1,325.00	C
APM2	2022-04-26, 03:15:50		-1	7,239.0000	7,277.0000	180,975.00	-5.50	-188,530.50	-7,561.00	-950.00	C

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APM2	2022-04-26, 05:25:40	-1	7,285.0000	7,277.0000	182,125.00	-5.50	-188,155.50	-6,036.00	200.00	C
APM2	2022-04-26, 10:09:37	1	7,270.0000	7,277.0000	-181,750.00	-5.50	181,755.50	0.00	175.00	O
APM2	2022-04-26, 11:04:44	-1	7,285.0000	7,277.0000	182,125.00	-5.50	-187,780.50	-5,661.00	200.00	C
APM2	2022-04-26, 11:10:57	-5	7,294.0000	7,277.0000	911,750.00	-27.50	-933,502.50	-21,780.00	2,125.00	C
APM2	2022-04-26, 11:14:09	-1	7,300.0000	7,277.0000	182,500.00	-5.50	-185,605.50	-3,111.00	575.00	C
APM2	2022-04-26, 16:10:04	1	7,285.0000	7,277.0000	-182,125.00	-5.50	182,130.50	0.00	-200.00	O
APM2	2022-04-26, 17:10:00	1	7,268.0000	7,233.0000	-181,700.00	-5.50	181,705.50	0.00	-875.00	O
APM2	2022-04-26, 17:15:43	1	7,254.0000	7,233.0000	-181,350.00	-5.50	181,355.50	0.00	-525.00	O
APM2	2022-04-26, 21:55:32	1	7,239.0000	7,233.0000	-180,975.00	-5.50	180,980.50	0.00	-150.00	O
APM2	2022-04-26, 23:42:20	1	7,223.0000	7,233.0000	-180,575.00	-5.50	180,580.50	0.00	250.00	O
APM2	2022-04-27, 00:21:49	1	7,208.0000	7,233.0000	-180,200.00	-5.50	180,205.50	0.00	625.00	O
APM2	2022-04-27, 01:01:40	1	7,192.0000	7,233.0000	-179,800.00	-5.50	179,805.50	0.00	1,025.00	O
APM2	2022-04-27, 01:23:24	-1	7,208.0000	7,233.0000	180,200.00	-5.50	-186,330.50	-6,136.00	-625.00	C
APM2	2022-04-27, 06:07:26	1	7,177.0000	7,233.0000	-179,425.00	-5.50	179,430.50	0.00	1,400.00	O
APM2	2022-04-27, 09:50:09	-1	7,208.0000	7,233.0000	180,200.00	-5.50	-186,305.50	-6,111.00	-625.00	C
APM2	2022-04-27, 10:03:33	-1	7,223.0000	7,233.0000	180,575.00	-5.50	-185,930.50	-5,361.00	-250.00	C
APM2	2022-04-27, 10:19:30	1	7,208.0000	7,233.0000	-180,200.00	-5.50	180,205.50	0.00	625.00	O
APM2	2022-04-27, 10:53:46	-1	7,223.0000	7,233.0000	180,575.00	-5.50	-185,580.50	-5,011.00	-250.00	C
APM2	2022-04-27, 11:10:04	-1	7,239.0000	7,233.0000	180,975.00	-5.50	-185,230.50	-4,261.00	150.00	C
APM2	2022-04-27, 11:30:00	1	7,223.0000	7,233.0000	-180,575.00	-5.50	180,580.50	0.00	250.00	O
APM2	2022-04-27, 11:30:00	1	7,208.0000	7,233.0000	-180,200.00	-5.50	180,205.50	0.00	625.00	O
APM2	2022-04-27, 13:08:28	-1	7,254.0000	7,233.0000	181,350.00	-5.50	-184,855.50	-3,511.00	525.00	C
APM2	2022-04-27, 14:06:00	1	7,239.0000	7,233.0000	-180,975.00	-5.50	180,980.50	0.00	-150.00	O
APM2	2022-04-27, 16:29:27	-3	7,239.0000	7,233.0000	542,925.00	-16.50	-549,541.50	-6,633.00	450.00	C;P
APM2	2022-04-27, 17:20:55	1	7,218.0000	7,334.0000	-180,450.00	-5.50	180,455.50	0.00	2,900.00	O
APM2	2022-04-27, 17:28:20	1	7,203.0000	7,334.0000	-180,075.00	-5.50	180,080.50	0.00	3,275.00	O
APM2	2022-04-27, 17:37:59	-1	7,218.0000	7,334.0000	180,450.00	-5.50	-181,380.50	-936.00	-2,900.00	C
APM2	2022-04-27, 17:42:51	-1	7,234.0000	7,334.0000	180,850.00	-5.50	-180,980.50	-136.00	-2,500.00	C
APM2	2022-04-27, 17:56:33	-1	7,254.0000	7,334.0000	181,350.00	-5.50	-180,980.50	364.00	-2,000.00	C

Trades											
APM2	2022-04-27, 19:03:42		-1	7,270.0000	7,334.0000	181,750.00	-5.50	-181,380.50	364.00	-1,600.00	C
APM2	2022-04-27, 19:58:57		-1	7,285.0000	7,334.0000	182,125.00	-5.50	-180,605.50	1,514.00	-1,225.00	C
APM2	2022-04-27, 21:24:09		1	7,269.0000	7,334.0000	-181,725.00	-5.50	181,730.50	0.00	1,625.00	O
APM2	2022-04-27, 23:05:52		1	7,254.0000	7,334.0000	-181,350.00	-5.50	181,355.50	0.00	2,000.00	O
APM2	2022-04-27, 23:47:03		-1	7,275.0000	7,334.0000	181,875.00	-5.50	-180,230.50	1,639.00	-1,475.00	C
APM2	2022-04-27, 23:50:56		-1	7,285.0000	7,334.0000	182,125.00	-5.50	-181,755.50	364.00	-1,225.00	C
APM2	2022-04-28, 00:12:18		1	7,254.0000	7,334.0000	-181,350.00	-5.50	181,355.50	0.00	2,000.00	O
APM2	2022-04-28, 00:17:41		1	7,234.0000	7,334.0000	-180,850.00	-5.50	180,855.50	0.00	2,500.00	O
APM2	2022-04-28, 00:41:12		-1	7,249.0000	7,334.0000	181,225.00	-5.50	-182,130.50	-911.00	-2,125.00	C
APM2	2022-04-28, 01:31:25		-1	7,275.0000	7,334.0000	181,875.00	-5.50	-181,705.50	164.00	-1,475.00	C
APM2	2022-04-28, 05:03:29		1	7,254.0000	7,334.0000	-181,350.00	-5.50	181,355.50	0.00	2,000.00	O
APM2	2022-04-28, 09:50:00		-1	7,296.0000	7,334.0000	182,400.00	-5.50	-181,355.50	1,039.00	-950.00	C
APM2	2022-04-28, 10:40:04		-1	7,301.0000	7,334.0000	182,525.00	-5.50	-180,980.50	1,539.00	-825.00	C
APM2	2022-04-28, 15:20:42		-1	7,316.0000	7,334.0000	182,900.00	-5.50	-180,580.50	2,314.00	-450.00	C
APM2	2022-04-28, 16:05:43		-1	7,327.0000	7,334.0000	183,175.00	-5.50	-180,205.50	2,964.00	-175.00	C
APM2	2022-04-28, 16:20:24		2	7,336.0000	7,334.0000	-366,800.00	-11.00	366,811.00	0.00	-100.00	O
APM2	2022-04-28, 23:50:45		1	7,326.0000	7,409.0000	-183,150.00	-5.50	183,155.50	0.00	2,075.00	O
APM2	2022-04-29, 00:34:51		1	7,311.0000	7,409.0000	-182,775.00	-5.50	182,780.50	0.00	2,450.00	O
APM2	2022-04-29, 00:57:20		-1	7,326.0000	7,409.0000	183,150.00	-5.50	-179,805.50	3,339.00	-2,075.00	C
APM2	2022-04-29, 01:33:49		-1	7,341.0000	7,409.0000	183,525.00	-5.50	-179,430.50	4,089.00	-1,700.00	C
APM2	2022-04-29, 02:21:11		-1	7,356.0000	7,409.0000	183,900.00	-5.50	-180,205.50	3,689.00	-1,325.00	C
APM2	2022-04-29, 02:38:38		-1	7,371.0000	7,409.0000	184,275.00	-5.50	-180,580.50	3,689.00	-950.00	C
APM2	2022-04-29, 04:37:32		-1	7,393.0000	7,409.0000	184,825.00	-5.50	-180,205.50	4,614.00	-400.00	C
APM2	2022-04-29, 05:25:00		-1	7,408.0000	7,409.0000	185,200.00	-5.50	-180,980.50	4,214.00	-25.00	C
APM2	2022-04-29, 09:50:00		1	7,364.0000	7,409.0000	-184,100.00	-5.50	184,105.50	0.00	1,125.00	O
APM2	2022-04-29, 09:50:00		1	7,364.0000	7,409.0000	-184,100.00	-5.50	184,105.50	0.00	1,125.00	O
APM2	2022-04-29, 10:23:36		-1	7,386.0000	7,409.0000	184,650.00	-5.50	-180,455.50	4,189.00	-575.00	C
APM2	2022-04-29, 16:04:43		-1	7,401.0000	7,409.0000	185,025.00	-5.50	-180,080.50	4,939.00	-200.00	C
APM2	2022-04-29, 17:15:04		1	7,386.0000	7,324.0000	-184,650.00	-5.50	184,655.50	0.00	-1,550.00	O

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APM2	2022-04-29, 17:37:54		-1	7,401.0000	7,324.0000	185,025.00	-5.50	-181,730.50	3,289.00	1,925.00	C
APM2	2022-04-29, 19:27:38		1	7,386.0000	7,324.0000	-184,650.00	-5.50	184,655.50	0.00	-1,550.00	O
APM2	2022-04-29, 20:26:36		1	7,371.0000	7,324.0000	-184,275.00	-5.50	184,280.50	0.00	-1,175.00	O
APM2	2022-04-29, 23:50:26		-1	7,386.0000	7,324.0000	184,650.00	-5.50	-181,355.50	3,289.00	1,550.00	C
APM2	2022-04-29, 23:57:10		-1	7,401.0000	7,324.0000	185,025.00	-5.50	-181,355.50	3,664.00	1,925.00	C
APM2	2022-04-30, 00:16:28		1	7,386.0000	7,324.0000	-184,650.00	-5.50	184,655.50	0.00	-1,550.00	O
APM2	2022-04-30, 00:28:40		1	7,371.0000	7,324.0000	-184,275.00	-5.50	184,280.50	0.00	-1,175.00	O
APM2	2022-04-30, 04:06:50		1	7,356.0000	7,324.0000	-183,900.00	-5.50	183,905.50	0.00	-800.00	O
APM2	2022-04-30, 04:48:34		1	7,341.0000	7,324.0000	-183,525.00	-5.50	183,530.50	0.00	-425.00	O
APM2	2022-04-30, 05:13:51		1	7,326.0000	7,324.0000	-183,150.00	-5.50	183,155.50	0.00	-50.00	O
APM2	2022-04-30, 05:56:28		1	7,301.0000	7,324.0000	-182,525.00	-5.50	182,530.50	0.00	575.00	O
APM2	2022-04-30, 06:00:20		-1	7,311.0000	7,324.0000	182,775.00	-5.50	-180,855.50	1,914.00	-325.00	C
APM2	2022-05-02, 10:15:03		-1	7,331.0000	7,324.0000	183,275.00	-5.50	-181,355.50	1,914.00	175.00	C
APM2	2022-05-02, 10:29:02		1	7,311.0000	7,324.0000	-182,775.00	-5.50	182,780.50	0.00	325.00	O
APM2	2022-05-02, 11:16:18		1	7,296.0000	7,324.0000	-182,400.00	-5.50	182,405.50	0.00	700.00	O
APM2	2022-05-02, 11:45:48		1	7,280.0000	7,324.0000	-182,000.00	-5.50	182,005.50	0.00	1,100.00	O
APM2	2022-05-02, 12:34:13		-1	7,295.0000	7,324.0000	182,375.00	-5.50	-183,405.50	-1,036.00	-725.00	C
APM2	2022-05-02, 12:51:18		-1	7,311.0000	7,324.0000	182,775.00	-5.50	-183,405.50	-636.00	-325.00	C
APM2	2022-05-02, 17:10:00		-1	7,328.0000	7,285.0000	183,200.00	-5.50	-183,155.50	39.00	1,075.00	C
APM2	2022-05-02, 17:58:07		1	7,311.0000	7,285.0000	-182,775.00	-5.50	182,780.50	0.00	-650.00	O
APM2	2022-05-02, 17:59:15		1	7,296.0000	7,285.0000	-182,400.00	-5.50	182,405.50	0.00	-275.00	O
APM2	2022-05-02, 18:01:31		-1	7,311.0000	7,285.0000	182,775.00	-5.50	-182,780.50	-11.00	650.00	C
APM2	2022-05-02, 18:10:41		-1	7,326.0000	7,285.0000	183,150.00	-5.50	-184,105.50	-961.00	1,025.00	C
APM2	2022-05-02, 18:15:23		1	7,311.0000	7,285.0000	-182,775.00	-5.50	182,780.50	0.00	-650.00	O
APM2	2022-05-02, 21:24:30		1	7,296.0000	7,285.0000	-182,400.00	-5.50	182,405.50	0.00	-275.00	O
APM2	2022-05-02, 21:46:46		1	7,281.0000	7,285.0000	-182,025.00	-5.50	182,030.50	0.00	100.00	O
APM2	2022-05-02, 23:12:58		-1	7,296.0000	7,285.0000	182,400.00	-5.50	-184,105.50	-1,711.00	275.00	C
APM2	2022-05-02, 23:35:59		1	7,281.0000	7,285.0000	-182,025.00	-5.50	182,030.50	0.00	100.00	O
APM2	2022-05-02, 23:43:32		-1	7,296.0000	7,285.0000	182,400.00	-5.50	-184,655.50	-2,261.00	275.00	C

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APM2	2022-05-02, 23:45:16	1	7,281.0000	7,285.0000	-182,025.00	-5.50	182,030.50	0.00	100.00	O
APM2	2022-05-02, 23:52:00	-1	7,296.0000	7,285.0000	182,400.00	-5.50	-184,655.50	-2,261.00	275.00	C
APM2	2022-05-03, 00:06:53	1	7,281.0000	7,285.0000	-182,025.00	-5.50	182,030.50	0.00	100.00	O
APM2	2022-05-03, 00:31:13	-1	7,311.0000	7,285.0000	182,775.00	-5.50	-184,280.50	-1,511.00	650.00	C
APM2	2022-05-03, 00:50:24	1	7,296.0000	7,285.0000	-182,400.00	-5.50	182,405.50	0.00	-275.00	O
APM2	2022-05-03, 01:25:22	1	7,264.0000	7,285.0000	-181,600.00	-5.50	181,605.50	0.00	525.00	O
APM2	2022-05-03, 01:36:41	-1	7,280.0000	7,285.0000	182,000.00	-5.50	-184,655.50	-2,661.00	-125.00	C
APM2	2022-05-03, 04:15:11	1	7,249.0000	7,285.0000	-181,225.00	-5.50	181,230.50	0.00	900.00	O
APM2	2022-05-03, 05:03:33	-1	7,264.0000	7,285.0000	181,600.00	-5.50	-184,280.50	-2,686.00	-525.00	C
APM2	2022-05-03, 05:35:11	-1	7,311.0000	7,285.0000	182,775.00	-5.50	-183,905.50	-1,136.00	650.00	C
APM2	2022-05-03, 09:50:04	1	7,281.0000	7,285.0000	-182,025.00	-5.50	182,030.50	0.00	100.00	O
APM2	2022-05-03, 10:00:45	-1	7,296.0000	7,285.0000	182,400.00	-5.50	-183,530.50	-1,136.00	275.00	C
APM2	2022-05-03, 10:10:40	1	7,281.0000	7,285.0000	-182,025.00	-5.50	182,030.50	0.00	100.00	O
APM2	2022-05-03, 10:35:44	-1	7,296.0000	7,285.0000	182,400.00	-5.50	-183,155.50	-761.00	275.00	C
APM2	2022-05-03, 10:46:27	-1	7,311.0000	7,285.0000	182,775.00	-5.50	-182,530.50	239.00	650.00	C
APM2	2022-05-03, 13:13:35	-1	7,326.0000	7,285.0000	183,150.00	-5.50	-182,780.50	364.00	1,025.00	C
APM2	2022-05-03, 14:01:42	1	7,311.0000	7,285.0000	-182,775.00	-5.50	182,780.50	0.00	-650.00	O
APM2	2022-05-03, 14:30:16	1	7,296.0000	7,285.0000	-182,400.00	-5.50	182,405.50	0.00	-275.00	O
APM2	2022-05-03, 14:30:31	1	7,281.0000	7,285.0000	-182,025.00	-5.50	182,030.50	0.00	100.00	O
APM2	2022-05-03, 14:49:51	1	7,266.0000	7,285.0000	-181,650.00	-5.50	181,655.50	0.00	475.00	O
APM2	2022-05-03, 15:01:29	-1	7,281.0000	7,285.0000	182,025.00	-5.50	-182,405.50	-386.00	-100.00	C
APM2	2022-05-03, 15:16:49	-1	7,296.0000	7,285.0000	182,400.00	-5.50	-182,005.50	389.00	275.00	C
APM2	2022-05-03, 16:13:26	1	7,281.0000	7,285.0000	-182,025.00	-5.50	182,030.50	0.00	100.00	O
APM2	2022-05-03, 16:26:21	-2	7,286.0000	7,285.0000	364,300.00	-11.00	-365,186.00	-897.00	50.00	C
APM2	2022-05-03, 16:26:35	-1	7,285.0000	7,285.0000	182,125.00	-5.50	-182,780.50	-661.00	0.00	C
APM2	2022-05-03, 17:14:14	-1	7,296.0000	7,272.0000	182,400.00	-5.50	-182,405.50	-11.00	600.00	C
APM2	2022-05-03, 19:30:26	1	7,281.0000	7,272.0000	-182,025.00	-5.50	182,030.50	0.00	-225.00	O
APM2	2022-05-03, 20:43:04	1	7,266.0000	7,272.0000	-181,650.00	-5.50	181,655.50	0.00	150.00	O
APM2	2022-05-03, 22:37:20	-1	7,281.0000	7,272.0000	182,025.00	-5.50	-182,030.50	-11.00	225.00	C

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APM2	2022-05-03, 23:55:09	-1	7,297.0000	7,272.0000	182,425.00	-5.50	-182,030.50	389.00	625.00	C
APM2	2022-05-04, 00:26:00	-1	7,311.0000	7,272.0000	182,775.00	-5.50	-182,030.50	739.00	975.00	C
APM2	2022-05-04, 00:45:16	1	7,296.0000	7,272.0000	-182,400.00	-5.50	182,405.50	0.00	-600.00	O
APM2	2022-05-04, 01:07:37	-1	7,326.0000	7,272.0000	183,150.00	-5.50	-182,030.50	1,114.00	1,350.00	C
APM2	2022-05-04, 01:12:21	-1	7,327.0000	7,272.0000	183,175.00	-5.50	-182,405.50	764.00	1,375.00	C
APM2	2022-05-04, 03:46:36	-1	7,341.0000	7,272.0000	183,525.00	-5.50	-181,605.50	1,914.00	1,725.00	C
APM2	2022-05-04, 04:01:07	1	7,326.0000	7,272.0000	-183,150.00	-5.50	183,155.50	0.00	-1,350.00	O
APM2	2022-05-04, 04:16:54	1	7,311.0000	7,272.0000	-182,775.00	-5.50	182,780.50	0.00	-975.00	O
APM2	2022-05-04, 04:55:54	-1	7,327.0000	7,272.0000	183,175.00	-5.50	-181,230.50	1,939.00	1,375.00	C
APM2	2022-05-04, 10:50:03	1	7,312.0000	7,272.0000	-182,800.00	-5.50	182,805.50	0.00	-1,000.00	O
APM2	2022-05-04, 11:32:45	1	7,297.0000	7,272.0000	-182,425.00	-5.50	182,430.50	0.00	-625.00	O
APM2	2022-05-04, 12:23:31	1	7,281.0000	7,272.0000	-182,025.00	-5.50	182,030.50	0.00	-225.00	O
APM2	2022-05-04, 17:10:01	-1	7,281.0000	7,326.0000	182,025.00	-5.50	-182,030.50	-11.00	-1,125.00	C
APM2	2022-05-04, 17:17:42	1	7,266.0000	7,326.0000	-181,650.00	-5.50	181,655.50	0.00	1,500.00	O
APM2	2022-05-04, 22:51:09	1	7,251.0000	7,326.0000	-181,275.00	-5.50	181,280.50	0.00	1,875.00	O
APM2	2022-05-05, 00:05:52	1	7,234.0000	7,326.0000	-180,850.00	-5.50	180,855.50	0.00	2,300.00	O
APM2	2022-05-05, 01:31:46	1	7,218.0000	7,326.0000	-180,450.00	-5.50	180,455.50	0.00	2,700.00	O
APM2	2022-05-05, 02:20:09	-1	7,234.0000	7,326.0000	180,850.00	-5.50	-182,030.50	-1,186.00	-2,300.00	C
APM2	2022-05-05, 03:00:06	-1	7,250.0000	7,326.0000	181,250.00	-5.50	-182,780.50	-1,536.00	-1,900.00	C
APM2	2022-05-05, 04:07:37	1	7,235.0000	7,326.0000	-180,875.00	-5.50	180,880.50	0.00	2,275.00	O
APM2	2022-05-05, 04:47:02	-1	7,266.0000	7,326.0000	181,650.00	-5.50	-182,405.50	-761.00	-1,500.00	C
APM2	2022-05-05, 04:54:38	-1	7,281.0000	7,326.0000	182,025.00	-5.50	-182,030.50	-11.00	-1,125.00	C
APM2	2022-05-05, 05:10:41	-1	7,297.0000	7,326.0000	182,425.00	-5.50	-181,655.50	764.00	-725.00	C
APM2	2022-05-05, 05:17:54	-1	7,311.0000	7,326.0000	182,775.00	-5.50	-182,030.50	739.00	-375.00	C
APM2	2022-05-05, 09:50:00	-1	7,328.0000	7,326.0000	183,200.00	-5.50	-182,030.50	1,164.00	50.00	C
APM2	2022-05-05, 09:50:00	-1	7,328.0000	7,326.0000	183,200.00	-5.50	-181,655.50	1,539.00	50.00	C
APM2	2022-05-05, 09:50:17	-1	7,342.0000	7,326.0000	183,550.00	-5.50	-182,405.50	1,139.00	400.00	C
APM2	2022-05-05, 09:50:59	1	7,327.0000	7,326.0000	-183,175.00	-5.50	183,180.50	0.00	-25.00	O
APM2	2022-05-05, 10:13:30	1	7,312.0000	7,326.0000	-182,800.00	-5.50	182,805.50	0.00	350.00	O

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APM2	2022-05-05, 10:18:06		1	7,297.0000	7,326.0000	-182,425.00	-5.50	182,430.50	0.00	725.00	O
APM2	2022-05-05, 10:18:06		1	7,297.0000	7,326.0000	-182,425.00	-5.50	182,430.50	0.00	725.00	O
APM2	2022-05-05, 10:44:57		2	7,310.0000	7,326.0000	-365,500.00	-11.00	365,511.00	0.00	800.00	O
APM2	2022-05-05, 11:26:40		-1	7,326.0000	7,326.0000	183,150.00	-5.50	-183,155.50	-11.00	0.00	C
APM2	2022-05-05, 15:44:08		-1	7,341.0000	7,326.0000	183,525.00	-5.50	-182,780.50	739.00	375.00	C
APM2	2022-05-05, 16:25:55		2	7,332.0000	7,326.0000	-366,600.00	-11.00	366,611.00	0.00	-300.00	O
APM2	2022-05-05, 16:29:21		1	7,326.0000	7,326.0000	-183,150.00	-5.50	183,155.50	0.00	0.00	O
APM2	2022-05-05, 18:10:07		1	7,311.0000	7,158.0000	-182,775.00	-5.50	182,780.50	0.00	-3,825.00	O
APM2	2022-05-05, 23:46:20		1	7,296.0000	7,158.0000	-182,400.00	-5.50	182,405.50	0.00	-3,450.00	O
APM2	2022-05-06, 00:04:28		1	7,281.0000	7,158.0000	-182,025.00	-5.50	182,030.50	0.00	-3,075.00	O
APM2	2022-05-06, 00:23:20		1	7,266.0000	7,158.0000	-181,650.00	-5.50	181,655.50	0.00	-2,700.00	O
APM2	2022-05-06, 00:42:02		1	7,251.0000	7,158.0000	-181,275.00	-5.50	181,280.50	0.00	-2,325.00	O
APM2	2022-05-06, 01:52:09		1	7,203.0000	7,158.0000	-180,075.00	-5.50	180,080.50	0.00	-1,125.00	O
APM2	2022-05-06, 02:02:01		1	7,187.0000	7,158.0000	-179,675.00	-5.50	179,680.50	0.00	-725.00	O
APM2	2022-05-06, 02:06:43		-1	7,203.0000	7,158.0000	180,075.00	-5.50	-182,805.50	-2,736.00	1,125.00	C
APM2	2022-05-06, 02:28:36		-1	7,218.0000	7,158.0000	180,450.00	-5.50	-182,430.50	-1,986.00	1,500.00	C
APM2	2022-05-06, 09:50:00		1	7,190.0000	7,158.0000	-179,750.00	-5.50	179,755.50	0.00	-800.00	O
APM2	2022-05-06, 10:00:36		-1	7,221.0000	7,158.0000	180,525.00	-5.50	-182,030.50	-1,511.00	1,575.00	C
APM2	2022-05-06, 10:05:36		1	7,206.0000	7,158.0000	-180,150.00	-5.50	180,155.50	0.00	-1,200.00	O
APM2	2022-05-06, 10:21:30		-2	7,181.0000	7,158.0000	359,050.00	-11.00	-362,936.00	-3,897.00	1,150.00	C
APM2	2022-05-06, 11:11:47		1	7,159.0000	7,158.0000	-178,975.00	-5.50	178,980.50	0.00	-25.00	O
APM2	2022-05-06, 12:03:00		1	7,144.0000	7,158.0000	-178,600.00	-5.50	178,605.50	0.00	350.00	O
APM2	2022-05-06, 12:29:29		-1	7,159.0000	7,158.0000	178,975.00	-5.50	-180,855.50	-1,886.00	25.00	C
APM2	2022-05-06, 13:00:20		-1	7,174.0000	7,158.0000	179,350.00	-5.50	-180,455.50	-1,111.00	400.00	C
APM2	2022-05-06, 13:17:33		1	7,159.0000	7,158.0000	-178,975.00	-5.50	178,980.50	0.00	-25.00	O
APM2	2022-05-06, 16:21:54		1	7,173.0000	7,158.0000	-179,325.00	-5.50	179,330.50	0.00	-375.00	O
APM2	2022-05-06, 16:22:41		1	7,174.0000	7,158.0000	-179,350.00	-5.50	179,355.50	0.00	-400.00	O
APM2	2022-05-06, 17:28:26		1	7,144.0000	7,102.0000	-178,600.00	-5.50	178,605.50	0.00	-1,050.00	O
APM2	2022-05-06, 17:34:30		1	7,128.0000	7,102.0000	-178,200.00	-5.50	178,205.50	0.00	-650.00	O

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APM2	2022-05-06, 18:05:00	-1	7,144.0000	7,102.0000	178,600.00	-5.50	-180,880.50	-2,286.00	1,050.00	C
APM2	2022-05-06, 19:23:40	1	7,128.0000	7,102.0000	-178,200.00	-5.50	178,205.50	0.00	-650.00	O
APM2	2022-05-06, 19:57:14	-1	7,144.0000	7,102.0000	178,600.00	-5.50	-183,180.50	-4,586.00	1,050.00	C
APM2	2022-05-06, 21:01:08	1	7,128.0000	7,102.0000	-178,200.00	-5.50	178,205.50	0.00	-650.00	O
APM2	2022-05-06, 22:59:41	1	7,114.0000	7,102.0000	-177,850.00	-5.50	177,855.50	0.00	-300.00	O
APM2	2022-05-06, 23:37:03	1	7,098.0000	7,102.0000	-177,450.00	-5.50	177,455.50	0.00	100.00	O
APM2	2022-05-06, 23:47:15	1	7,083.0000	7,102.0000	-177,075.00	-5.50	177,080.50	0.00	475.00	O
APM2	2022-05-06, 23:58:06	1	7,068.0000	7,102.0000	-176,700.00	-5.50	176,705.50	0.00	850.00	O
APM2	2022-05-07, 00:05:09	-1	7,083.0000	7,102.0000	177,075.00	-5.50	-182,805.50	-5,736.00	-475.00	C
APM2	2022-05-07, 00:17:36	-1	7,098.0000	7,102.0000	177,450.00	-5.50	-182,430.50	-4,986.00	-100.00	C
APM2	2022-05-07, 00:36:15	1	7,083.0000	7,102.0000	-177,075.00	-5.50	177,080.50	0.00	475.00	O
APM2	2022-05-07, 00:46:53	-1	7,114.0000	7,102.0000	177,850.00	-5.50	-182,430.50	-4,586.00	300.00	C
APM2	2022-05-07, 00:55:32	-1	7,115.0000	7,102.0000	177,875.00	-5.50	-182,755.50	-4,886.00	325.00	C
APM2	2022-05-07, 00:59:08	-1	7,129.0000	7,102.0000	178,225.00	-5.50	-182,755.50	-4,536.00	675.00	C
APM2	2022-05-07, 01:05:14	1	7,114.0000	7,102.0000	-177,850.00	-5.50	177,855.50	0.00	-300.00	O
APM2	2022-05-07, 01:17:21	-1	7,129.0000	7,102.0000	178,225.00	-5.50	-183,305.50	-5,086.00	675.00	C
APM2	2022-05-07, 01:33:23	1	7,114.0000	7,102.0000	-177,850.00	-5.50	177,855.50	0.00	-300.00	O
APM2	2022-05-07, 01:58:35	1	7,098.0000	7,102.0000	-177,450.00	-5.50	177,455.50	0.00	100.00	O
APM2	2022-05-07, 02:03:54	-1	7,114.0000	7,102.0000	177,850.00	-5.50	-183,305.50	-5,461.00	300.00	C
APM2	2022-05-07, 03:04:15	-1	7,144.0000	7,102.0000	178,600.00	-5.50	-183,155.50	-4,561.00	1,050.00	C
APM2	2022-05-07, 03:15:52	1	7,129.0000	7,102.0000	-178,225.00	-5.50	178,230.50	0.00	-675.00	O
APM2	2022-05-09, 09:50:00	1	7,081.0000	7,102.0000	-177,025.00	-5.50	177,030.50	0.00	525.00	O
APM2	2022-05-09, 09:50:00	1	7,081.0000	7,102.0000	-177,025.00	-5.50	177,030.50	0.00	525.00	O
APM2	2022-05-09, 09:51:39	-1	7,098.0000	7,102.0000	177,450.00	-5.50	-182,780.50	-5,336.00	-100.00	C
APM2	2022-05-09, 09:56:14	-1	7,114.0000	7,102.0000	177,850.00	-5.50	-182,405.50	-4,561.00	300.00	C
APM2	2022-05-09, 10:00:03	-1	7,129.0000	7,102.0000	178,225.00	-5.50	-182,030.50	-3,811.00	675.00	C
APM2	2022-05-09, 10:15:27	1	7,114.0000	7,102.0000	-177,850.00	-5.50	177,855.50	0.00	-300.00	O
APM2	2022-05-09, 11:13:58	1	7,098.0000	7,102.0000	-177,450.00	-5.50	177,455.50	0.00	100.00	O
APM2	2022-05-09, 11:44:00	1	7,083.0000	7,102.0000	-177,075.00	-5.50	177,080.50	0.00	475.00	O

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APM2	2022-05-09, 11:55:06	1	7,068.0000	7,102.0000	-176,700.00	-5.50	176,705.50	0.00	850.00	O
APM2	2022-05-09, 12:02:41	-1	7,083.0000	7,102.0000	177,075.00	-5.50	-181,655.50	-4,586.00	-475.00	C
APM2	2022-05-09, 13:05:33	-1	7,098.0000	7,102.0000	177,450.00	-5.50	-181,280.50	-3,836.00	-100.00	C
APM2	2022-05-09, 15:57:05	1	7,083.0000	7,102.0000	-177,075.00	-5.50	177,080.50	0.00	475.00	O
APM2	2022-05-09, 16:04:02	-1	7,098.0000	7,102.0000	177,450.00	-5.50	-180,080.50	-2,636.00	-100.00	C
APM2	2022-05-09, 17:10:03	-1	7,114.0000	7,022.0000	177,850.00	-5.50	-179,680.50	-1,836.00	2,300.00	C
APM2	2022-05-09, 17:24:39	1	7,098.0000	7,022.0000	-177,450.00	-5.50	177,455.50	0.00	-1,900.00	O
APM2	2022-05-09, 17:47:12	-3	7,098.0000	7,022.0000	532,350.00	-16.50	-538,891.50	-6,558.00	5,700.00	C;P
APM2	2022-05-09, 17:47:35	-1	7,098.0000	7,022.0000	177,450.00	-5.50	-178,605.50	-1,161.00	1,900.00	C
APM2	2022-05-09, 18:02:28	1	7,083.0000	7,022.0000	-177,075.00	-5.50	177,080.50	0.00	-1,525.00	O
APM2	2022-05-09, 18:32:26	1	7,068.0000	7,022.0000	-176,700.00	-5.50	176,705.50	0.00	-1,150.00	O
APM2	2022-05-09, 20:27:32	1	7,052.0000	7,022.0000	-176,300.00	-5.50	176,305.50	0.00	-750.00	O
APM2	2022-05-09, 23:46:36	1	7,036.0000	7,022.0000	-175,900.00	-5.50	175,905.50	0.00	-350.00	O
APM2	2022-05-09, 23:53:02	-1	7,051.0000	7,022.0000	176,275.00	-5.50	-178,980.50	-2,711.00	725.00	C
APM2	2022-05-10, 00:54:08	1	7,020.0000	7,022.0000	-175,500.00	-5.50	175,505.50	0.00	50.00	O
APM2	2022-05-10, 02:13:06	-1	7,036.0000	7,022.0000	175,900.00	-5.50	-179,330.50	-3,436.00	350.00	C
APM2	2022-05-10, 09:57:03	1	7,011.0000	7,022.0000	-175,275.00	-5.50	175,280.50	0.00	275.00	O
APM2	2022-05-10, 09:57:24	1	7,014.0000	7,022.0000	-175,350.00	-5.50	175,355.50	0.00	200.00	O
APM2	2022-05-10, 10:01:06	1	7,004.0000	7,022.0000	-175,100.00	-5.50	175,105.50	0.00	450.00	O
APM2	2022-05-10, 10:09:03	1	6,989.0000	7,022.0000	-174,725.00	-5.50	174,730.50	0.00	825.00	O
APM2	2022-05-10, 10:29:29	1	6,915.0000	7,022.0000	-172,875.00	-5.50	172,880.50	0.00	2,675.00	O
APM2	2022-05-10, 10:31:15	1	6,919.0000	7,022.0000	-172,975.00	-5.50	172,980.50	0.00	2,575.00	O
APM2	2022-05-10, 10:54:39	-1	6,942.0000	7,022.0000	173,550.00	-5.50	-179,355.50	-5,811.00	-2,000.00	C
APM2	2022-05-10, 11:12:35	1	6,942.0000	7,022.0000	-173,550.00	-5.50	173,555.50	0.00	2,000.00	O
APM2	2022-05-10, 11:51:56	-1	6,957.0000	7,022.0000	173,925.00	-5.50	-178,605.50	-4,686.00	-1,625.00	C
APM2	2022-05-10, 12:09:25	-1	6,989.0000	7,022.0000	174,725.00	-5.50	-178,205.50	-3,486.00	-825.00	C
APM2	2022-05-10, 12:27:07	-1	7,004.0000	7,022.0000	175,100.00	-5.50	-178,205.50	-3,111.00	-450.00	C
APM2	2022-05-10, 13:06:31	1	6,989.0000	7,022.0000	-174,725.00	-5.50	174,730.50	0.00	825.00	O
APM2	2022-05-10, 14:25:09	-1	7,004.0000	7,022.0000	175,100.00	-5.50	-178,205.50	-3,111.00	-450.00	C

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APM2	2022-05-10, 15:08:45	-1	7,020.0000	7,022.0000	175,500.00	-5.50	-177,855.50	-2,361.00	-50.00	C	
APM2	2022-05-10, 16:00:06	1	7,004.0000	7,022.0000	-175,100.00	-5.50	175,105.50	0.00	450.00	O	
APM2	2022-05-10, 16:05:22	-1	7,020.0000	7,022.0000	175,500.00	-5.50	-177,455.50	-1,961.00	-50.00	C	
APM2	2022-05-10, 16:22:32	-4	7,026.2500	7,022.0000	702,625.00	-22.00	-708,722.00	-6,119.00	425.00	C;P	
APM2	2022-05-10, 17:16:14	-1	7,036.0000	7,045.0000	175,900.00	-5.50	-177,855.50	-1,961.00	-225.00	C	
APM2	2022-05-10, 19:09:24	-1	7,052.0000	7,045.0000	176,300.00	-5.50	-177,455.50	-1,161.00	175.00	C	
APM2	2022-05-10, 19:56:20	1	7,036.0000	7,045.0000	-175,900.00	-5.50	175,905.50	0.00	225.00	O	
APM2	2022-05-10, 22:53:55	-1	7,068.0000	7,045.0000	176,700.00	-5.50	-178,230.50	-1,536.00	575.00	C	
APM2	2022-05-10, 23:45:14	1	7,052.0000	7,045.0000	-176,300.00	-5.50	176,305.50	0.00	-175.00	O	
APM2	2022-05-11, 00:46:52	1	7,020.0000	7,045.0000	-175,500.00	-5.50	175,505.50	0.00	625.00	O	
APM2	2022-05-11, 01:10:15	1	7,004.0000	7,045.0000	-175,100.00	-5.50	175,105.50	0.00	1,025.00	O	
APM2	2022-05-11, 01:51:38	1	6,989.0000	7,045.0000	-174,725.00	-5.50	174,730.50	0.00	1,400.00	O	
APM2	2022-05-11, 01:58:58	-1	7,004.0000	7,045.0000	175,100.00	-5.50	-177,030.50	-1,936.00	-1,025.00	C	
APM2	2022-05-11, 03:35:30	-1	7,020.0000	7,045.0000	175,500.00	-5.50	-177,030.50	-1,536.00	-625.00	C	
APM2	2022-05-11, 03:49:03	-1	7,036.0000	7,045.0000	175,900.00	-5.50	-177,855.50	-1,961.00	-225.00	C	
APM2	2022-05-11, 04:17:02	1	7,020.0000	7,045.0000	-175,500.00	-5.50	175,505.50	0.00	625.00	O	
APM2	2022-05-11, 10:31:56	1	7,004.0000	7,045.0000	-175,100.00	-5.50	175,105.50	0.00	1,025.00	O	
APM2	2022-05-11, 11:29:53	-1	7,020.0000	7,045.0000	175,500.00	-5.50	-177,455.50	-1,961.00	-625.00	C	
APM2	2022-05-11, 13:08:55	-1	7,036.0000	7,045.0000	175,900.00	-5.50	-177,080.50	-1,186.00	-225.00	C	
APM2	2022-05-11, 13:12:44	1	7,026.0000	7,045.0000	-175,650.00	-5.50	175,655.50	0.00	475.00	O	
APM2	2022-05-11, 14:29:40	1	7,020.0000	7,045.0000	-175,500.00	-5.50	175,505.50	0.00	625.00	O	
APM2	2022-05-11, 15:17:17	-1	7,036.0000	7,045.0000	175,900.00	-5.50	-176,705.50	-811.00	-225.00	C	
APM2	2022-05-11, 16:09:40	-1	7,052.0000	7,045.0000	176,300.00	-5.50	-177,080.50	-786.00	175.00	C	
APM2	2022-05-11, 17:13:00	1	7,036.0000	6,916.0000	-175,900.00	-5.50	175,905.50	0.00	-3,000.00	O	
APM2	2022-05-11, 17:30:40	1	7,020.0000	6,916.0000	-175,500.00	-5.50	175,505.50	0.00	-2,600.00	O	
APM2	2022-05-11, 18:02:51	-1	7,036.0000	6,916.0000	175,900.00	-5.50	-177,455.50	-1,561.00	3,000.00	C	
APM2	2022-05-11, 18:29:52	-1	7,052.0000	6,916.0000	176,300.00	-5.50	-177,080.50	-786.00	3,400.00	C	
APM2	2022-05-11, 22:30:09	1	7,036.0000	6,916.0000	-175,900.00	-5.50	175,905.50	0.00	-3,000.00	O	
APM2	2022-05-11, 22:38:15	1	7,020.0000	6,916.0000	-175,500.00	-5.50	175,505.50	0.00	-2,600.00	O	

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APM2	2022-05-11, 22:52:52	1	7,004.0000	6,916.0000	-175,100.00	-5.50	175,105.50	0.00	-2,200.00	O
APM2	2022-05-11, 23:20:27	-1	7,020.0000	6,916.0000	175,500.00	-5.50	-176,705.50	-1,211.00	2,600.00	C
APM2	2022-05-11, 23:36:36	1	7,004.0000	6,916.0000	-175,100.00	-5.50	175,105.50	0.00	-2,200.00	O
APM2	2022-05-11, 23:44:44	-1	7,036.0000	6,916.0000	175,900.00	-5.50	-176,305.50	-411.00	3,000.00	C
APM2	2022-05-12, 00:45:29	-1	7,083.0000	6,916.0000	177,075.00	-5.50	-175,905.50	1,164.00	4,175.00	C
APM2	2022-05-12, 00:51:53	1	7,068.0000	6,916.0000	-176,700.00	-5.50	176,705.50	0.00	-3,800.00	O
APM2	2022-05-12, 03:29:19	1	7,020.0000	6,916.0000	-175,500.00	-5.50	175,505.50	0.00	-2,600.00	O
APM2	2022-05-12, 10:16:51	1	6,988.0000	6,916.0000	-174,700.00	-5.50	174,705.50	0.00	-1,800.00	O
APM2	2022-05-12, 10:19:51	1	6,973.0000	6,916.0000	-174,325.00	-5.50	174,330.50	0.00	-1,425.00	O
APM2	2022-05-12, 10:40:45	-1	6,989.0000	6,916.0000	174,725.00	-5.50	-175,505.50	-786.00	1,825.00	C
APM2	2022-05-12, 10:48:50	-1	7,004.0000	6,916.0000	175,100.00	-5.50	-175,280.50	-186.00	2,200.00	C
APM2	2022-05-12, 11:18:57	1	6,988.0000	6,916.0000	-174,700.00	-5.50	174,705.50	0.00	-1,800.00	O
APM2	2022-05-12, 12:38:50	1	6,973.0000	6,916.0000	-174,325.00	-5.50	174,330.50	0.00	-1,425.00	O
APM2	2022-05-12, 13:43:59	1	6,957.0000	6,916.0000	-173,925.00	-5.50	173,930.50	0.00	-1,025.00	O
APM2	2022-05-12, 15:16:11	1	6,926.0000	6,916.0000	-173,150.00	-5.50	173,155.50	0.00	-250.00	O
APM2	2022-05-12, 15:54:39	1	6,910.0000	6,916.0000	-172,750.00	-5.50	172,755.50	0.00	150.00	O
APM2	2022-05-12, 16:08:16	-1	6,926.0000	6,916.0000	173,150.00	-5.50	-175,355.50	-2,211.00	250.00	C
APM2	2022-05-12, 23:06:00	-1	6,891.0000	7,056.0000	172,275.00	-5.50	-175,105.50	-2,836.00	-4,125.00	C
APM2	2022-05-12, 23:37:59	1	6,875.0000	7,056.0000	-171,875.00	-5.50	171,880.50	0.00	4,525.00	O
APM2	2022-05-12, 23:47:18	-1	6,896.0000	7,056.0000	172,400.00	-5.50	-174,730.50	-2,336.00	-4,000.00	C
APM2	2022-05-12, 23:55:46	1	6,875.0000	7,056.0000	-171,875.00	-5.50	171,880.50	0.00	4,525.00	O
APM2	2022-05-13, 00:05:55	-1	6,891.0000	7,056.0000	172,275.00	-5.50	-172,880.50	-611.00	-4,125.00	C
APM2	2022-05-13, 00:11:29	-1	6,908.0000	7,056.0000	172,700.00	-5.50	-172,980.50	-286.00	-3,700.00	C
APM2	2022-05-13, 00:24:09	-1	6,924.0000	7,056.0000	173,100.00	-5.50	-173,555.50	-461.00	-3,300.00	C
APM2	2022-05-13, 00:29:18	1	6,908.0000	7,056.0000	-172,700.00	-5.50	172,705.50	0.00	3,700.00	O
APM2	2022-05-13, 00:51:02	-1	6,924.0000	7,056.0000	173,100.00	-5.50	-174,730.50	-1,636.00	-3,300.00	C
APM2	2022-05-13, 01:06:30	-1	6,942.0000	7,056.0000	173,550.00	-5.50	-175,105.50	-1,561.00	-2,850.00	C
APM2	2022-05-13, 01:32:56	1	6,924.0000	7,056.0000	-173,100.00	-5.50	173,105.50	0.00	3,300.00	O
APM2	2022-05-13, 04:32:55	1	6,891.0000	7,056.0000	-172,275.00	-5.50	172,280.50	0.00	4,125.00	O

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APM2	2022-05-13, 05:19:37	-1	6,908.0000	7,056.0000	172,700.00	-5.50	-175,905.50	-3,211.00	-3,700.00	C
APM2	2022-05-13, 09:50:00	-1	6,941.0000	7,056.0000	173,525.00	-5.50	-176,305.50	-2,786.00	-2,875.00	C
APM2	2022-05-13, 09:56:03	-1	6,973.0000	7,056.0000	174,325.00	-5.50	-175,505.50	-1,186.00	-2,075.00	C
APM2	2022-05-13, 10:19:21	-1	6,989.0000	7,056.0000	174,725.00	-5.50	-175,105.50	-386.00	-1,675.00	C
APM2	2022-05-13, 10:30:40	-1	7,004.0000	7,056.0000	175,100.00	-5.50	-174,730.50	364.00	-1,300.00	C
APM2	2022-05-13, 11:01:09	-1	7,020.0000	7,056.0000	175,500.00	-5.50	-175,505.50	-11.00	-900.00	C
APM2	2022-05-13, 13:30:29	-1	7,040.0000	7,056.0000	176,000.00	-5.50	-175,105.50	889.00	-400.00	C
APM2	2022-05-13, 15:31:25	-1	7,057.0000	7,056.0000	176,425.00	-5.50	-175,655.50	764.00	25.00	C
APM2	2022-05-13, 18:24:10	-1	7,073.0000	7,077.0000	176,825.00	-5.50	-175,505.50	1,314.00	-100.00	C
APM2	2022-05-13, 18:41:17	1	7,057.0000	7,077.0000	-176,425.00	-5.50	176,430.50	0.00	500.00	O
APM2	2022-05-13, 21:57:43	-1	7,073.0000	7,077.0000	176,825.00	-5.50	-175,905.50	914.00	-100.00	C
APM2	2022-05-14, 00:35:47	-1	7,098.0000	7,077.0000	177,450.00	-5.50	-175,505.50	1,939.00	525.00	C
APM2	2022-05-14, 00:45:35	1	7,083.0000	7,077.0000	-177,075.00	-5.50	177,080.50	0.00	-150.00	O
APM2	2022-05-14, 02:43:13	-1	7,114.0000	7,077.0000	177,850.00	-5.50	-175,905.50	1,939.00	925.00	C
APM2	2022-05-14, 03:19:37	1	7,098.0000	7,077.0000	-177,450.00	-5.50	177,455.50	0.00	-525.00	O
APM2	2022-05-16, 09:50:00	-1	7,139.0000	7,077.0000	178,475.00	-5.50	-175,505.50	2,964.00	1,550.00	C
APM2	2022-05-16, 09:52:53	-1	7,136.0000	7,077.0000	178,400.00	-5.50	-175,105.50	3,289.00	1,475.00	C
APM2	2022-05-16, 10:01:19	1	7,120.0000	7,077.0000	-178,000.00	-5.50	178,005.50	0.00	-1,075.00	O
APM2	2022-05-16, 10:15:15	1	7,104.0000	7,077.0000	-177,600.00	-5.50	177,605.50	0.00	-675.00	O
APM2	2022-05-16, 10:37:08	-1	7,120.0000	7,077.0000	178,000.00	-5.50	-175,105.50	2,889.00	1,075.00	C
APM2	2022-05-16, 10:56:27	-1	7,136.0000	7,077.0000	178,400.00	-5.50	-176,705.50	1,689.00	1,475.00	C
APM2	2022-05-16, 11:20:26	1	7,120.0000	7,077.0000	-178,000.00	-5.50	178,005.50	0.00	-1,075.00	O
APM2	2022-05-16, 11:38:33	1	7,104.0000	7,077.0000	-177,600.00	-5.50	177,605.50	0.00	-675.00	O
APM2	2022-05-16, 12:04:24	1	7,088.0000	7,077.0000	-177,200.00	-5.50	177,205.50	0.00	-275.00	O
APM2	2022-05-16, 16:21:08	1	7,083.0000	7,077.0000	-177,075.00	-5.50	177,080.50	0.00	-150.00	O
APM2	2022-05-16, 17:10:00	1	7,070.0000	7,111.0000	-176,750.00	-5.50	176,755.50	0.00	1,025.00	O
APM2	2022-05-16, 17:48:29	-1	7,088.0000	7,111.0000	177,200.00	-5.50	-175,505.50	1,689.00	-575.00	C
APM2	2022-05-16, 18:15:36	-1	7,104.0000	7,111.0000	177,600.00	-5.50	-174,705.50	2,889.00	-175.00	C
APM2	2022-05-17, 00:01:24	1	7,088.0000	7,111.0000	-177,200.00	-5.50	177,205.50	0.00	575.00	O

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APM2	2022-05-17, 00:09:35		-1	7,104.0000	7,111.0000	177,600.00	-5.50	-174,330.50	3,264.00	-175.00	C
APM2	2022-05-17, 01:44:46		-1	7,120.0000	7,111.0000	178,000.00	-5.50	-174,705.50	3,289.00	225.00	C
APM2	2022-05-17, 03:00:43		1	7,104.0000	7,111.0000	-177,600.00	-5.50	177,605.50	0.00	175.00	O
APM2	2022-05-17, 03:33:28		-1	7,136.0000	7,111.0000	178,400.00	-5.50	-174,330.50	4,064.00	625.00	C
APM2	2022-05-17, 05:14:24		1	7,120.0000	7,111.0000	-178,000.00	-5.50	178,005.50	0.00	-225.00	O
APM2	2022-05-17, 10:22:43		-1	7,120.0000	7,111.0000	178,000.00	-5.50	-173,930.50	4,064.00	225.00	C
APM2	2022-05-17, 13:20:08		1	7,088.0000	7,111.0000	-177,200.00	-5.50	177,205.50	0.00	575.00	O
APM2	2022-05-17, 13:20:21		1	7,088.0000	7,111.0000	-177,200.00	-5.50	177,205.50	0.00	575.00	O
APM2	2022-05-17, 14:50:09		-1	7,104.0000	7,111.0000	177,600.00	-5.50	-173,155.50	4,439.00	-175.00	C
APM2	2022-05-17, 16:19:10		3	7,109.0000	7,111.0000	-533,175.00	-16.50	533,191.50	0.00	150.00	O;P
APM2	2022-05-17, 18:20:45		-1	7,136.0000	7,173.0000	178,400.00	-5.50	-172,755.50	5,639.00	-925.00	C
APM2	2022-05-17, 20:04:12		-1	7,159.0000	7,173.0000	178,975.00	-5.50	-171,880.50	7,089.00	-350.00	C
APM2	2022-05-17, 22:31:13		1	7,144.0000	7,173.0000	-178,600.00	-5.50	178,605.50	0.00	725.00	O
APM2	2022-05-18, 00:20:11		-1	7,152.0000	7,173.0000	178,800.00	-5.50	-171,880.50	6,914.00	-525.00	C
APM2	2022-05-18, 00:40:20		1	7,136.0000	7,173.0000	-178,400.00	-5.50	178,405.50	0.00	925.00	O
APM2	2022-05-18, 01:23:56		-1	7,152.0000	7,173.0000	178,800.00	-5.50	-172,705.50	6,089.00	-525.00	C
APM2	2022-05-18, 05:02:12		-1	7,175.0000	7,173.0000	179,375.00	-5.50	-173,105.50	6,264.00	50.00	C
APM2	2022-05-18, 10:21:22		-1	7,183.0000	7,173.0000	179,575.00	-5.50	-172,280.50	7,289.00	250.00	C
APM2	2022-05-18, 10:46:13		1	7,167.0000	7,173.0000	-179,175.00	-5.50	179,180.50	0.00	150.00	O
APM2	2022-05-18, 11:05:41		1	7,152.0000	7,173.0000	-178,800.00	-5.50	178,805.50	0.00	525.00	O
APM2	2022-05-18, 11:30:00		-1	7,167.0000	7,173.0000	179,175.00	-5.50	-176,430.50	2,739.00	-150.00	C
APM2	2022-05-18, 11:32:21		1	7,152.0000	7,173.0000	-178,800.00	-5.50	178,805.50	0.00	525.00	O
APM2	2022-05-18, 12:21:23		-1	7,167.0000	7,173.0000	179,175.00	-5.50	-177,080.50	2,089.00	-150.00	C
APM2	2022-05-18, 13:37:39		1	7,152.0000	7,173.0000	-178,800.00	-5.50	178,805.50	0.00	525.00	O
APM2	2022-05-18, 14:02:11		-1	7,167.0000	7,173.0000	179,175.00	-5.50	-177,455.50	1,714.00	-150.00	C
APM2	2022-05-18, 16:20:52		3	7,170.0000	7,173.0000	-537,750.00	-16.50	537,766.50	0.00	225.00	O;P
APM2	2022-05-18, 17:11:16		1	7,167.0000	7,057.0000	-179,175.00	-5.50	179,180.50	0.00	-2,750.00	O
APM2	2022-05-18, 19:13:05		-1	7,182.0000	7,057.0000	179,550.00	-5.50	-178,005.50	1,539.00	3,125.00	C
APM2	2022-05-18, 21:23:32		1	7,167.0000	7,057.0000	-179,175.00	-5.50	179,180.50	0.00	-2,750.00	O

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APM2	2022-05-18, 22:54:50		1	7,152.0000	7,057.0000	-178,800.00	-5.50	178,805.50	0.00	-2,375.00	O
APM2	2022-05-18, 23:58:09		1	7,136.0000	7,057.0000	-178,400.00	-5.50	178,405.50	0.00	-1,975.00	O
APM2	2022-05-19, 01:04:38		1	7,120.0000	7,057.0000	-178,000.00	-5.50	178,005.50	0.00	-1,575.00	O
APM2	2022-05-19, 01:20:35		1	7,104.0000	7,057.0000	-177,600.00	-5.50	177,605.50	0.00	-1,175.00	O
APM2	2022-05-19, 01:54:02		1	7,088.0000	7,057.0000	-177,200.00	-5.50	177,205.50	0.00	-775.00	O
APM2	2022-05-19, 03:09:09		1	7,072.0000	7,057.0000	-176,800.00	-5.50	176,805.50	0.00	-375.00	O
APM2	2022-05-19, 03:47:48		1	7,057.0000	7,057.0000	-176,425.00	-5.50	176,430.50	0.00	0.00	O
APM2	2022-05-19, 05:54:40		1	7,040.0000	7,057.0000	-176,000.00	-5.50	176,005.50	0.00	425.00	O
APM2	2022-05-19, 09:50:00		1	7,024.0000	7,057.0000	-175,600.00	-5.50	175,605.50	0.00	825.00	O
APM2	2022-05-19, 10:02:52		-1	7,043.0000	7,057.0000	176,075.00	-5.50	-177,605.50	-1,536.00	-350.00	C
APM2	2022-05-19, 11:03:58		-1	7,059.0000	7,057.0000	176,475.00	-5.50	-178,005.50	-1,536.00	50.00	C
APM2	2022-05-19, 11:52:13		-1	7,073.0000	7,057.0000	176,825.00	-5.50	-177,605.50	-786.00	400.00	C
APM2	2022-05-19, 14:08:01		1	7,059.0000	7,057.0000	-176,475.00	-5.50	176,480.50	0.00	-50.00	O
APM2	2022-05-19, 15:01:38		-1	7,073.0000	7,057.0000	176,825.00	-5.50	-177,205.50	-386.00	400.00	C
APM2	2022-05-19, 15:36:33		1	7,059.0000	7,057.0000	-176,475.00	-5.50	176,480.50	0.00	-50.00	O
APM2	2022-05-19, 17:10:00		1	7,043.0000	7,144.0000	-176,075.00	-5.50	176,080.50	0.00	2,525.00	O
APM2	2022-05-19, 17:12:21		-7	7,041.0000	7,144.0000	1,232,175.00	-38.50	-1,241,063.50	-8,927.00	-18,025.00	C
APM2	2022-05-19, 17:13:11		-1	7,044.0000	7,144.0000	176,100.00	-5.50	-177,730.50	-1,636.00	-2,500.00	C
APM2	2022-05-19, 17:30:09		1	7,028.0000	7,144.0000	-175,700.00	-5.50	175,705.50	0.00	2,900.00	O
APM2	2022-05-19, 17:38:55		1	7,013.0000	7,144.0000	-175,325.00	-5.50	175,330.50	0.00	3,275.00	O
APM2	2022-05-19, 17:57:56		-1	7,028.0000	7,144.0000	175,700.00	-5.50	-177,730.50	-2,036.00	-2,900.00	C
APM2	2022-05-20, 00:05:47		-1	7,043.0000	7,144.0000	176,075.00	-5.50	-177,730.50	-1,661.00	-2,525.00	C
APM2	2022-05-20, 01:38:53		-1	7,059.0000	7,144.0000	176,475.00	-5.50	-178,605.50	-2,136.00	-2,125.00	C
APM2	2022-05-20, 02:38:39		1	7,043.0000	7,144.0000	-176,075.00	-5.50	176,080.50	0.00	2,525.00	O
APM2	2022-05-20, 03:58:02		-1	7,073.0000	7,144.0000	176,825.00	-5.50	-178,405.50	-1,586.00	-1,775.00	C
APM2	2022-05-20, 04:06:39		1	7,059.0000	7,144.0000	-176,475.00	-5.50	176,480.50	0.00	2,125.00	O
APM2	2022-05-20, 10:06:42		-1	7,088.0000	7,144.0000	177,200.00	-5.50	-179,180.50	-1,986.00	-1,400.00	C
APM2	2022-05-20, 10:10:08		-1	7,104.0000	7,144.0000	177,600.00	-5.50	-178,805.50	-1,211.00	-1,000.00	C
APM2	2022-05-20, 10:14:04		-1	7,120.0000	7,144.0000	178,000.00	-5.50	-178,805.50	-811.00	-600.00	C

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APM2	2022-05-20, 10:20:46		1	7,104.0000	7,144.0000	-177,600.00	-5.50	177,605.50	0.00	1,000.00	O
APM2	2022-05-20, 11:17:03		-1	7,136.0000	7,144.0000	178,400.00	-5.50	-178,805.50	-411.00	-200.00	C
APM2	2022-05-20, 11:26:50		-2	7,143.0000	7,144.0000	357,150.00	-11.00	-358,511.00	-1,372.00	-50.00	C;P
APM2	2022-05-20, 11:27:21		-1	7,143.0000	7,144.0000	178,575.00	-5.50	-179,255.50	-686.00	-25.00	C
APM2	2022-05-20, 11:34:31		-1	7,152.0000	7,144.0000	178,800.00	-5.50	-179,180.50	-386.00	200.00	C
APM2	2022-05-20, 11:48:15		1	7,138.0000	7,144.0000	-178,450.00	-5.50	178,455.50	0.00	150.00	O
APM2	2022-05-20, 17:36:02		-1	7,154.0000	7,153.0000	178,850.00	-5.50	-179,180.50	-336.00	25.00	C
APM2	2022-05-20, 18:45:27		-1	7,167.0000	7,153.0000	179,175.00	-5.50	-178,805.50	364.00	350.00	C
APM2	2022-05-20, 23:34:15		1	7,151.0000	7,153.0000	-178,775.00	-5.50	178,780.50	0.00	50.00	O
APM2	2022-05-21, 00:08:06		1	7,138.0000	7,153.0000	-178,450.00	-5.50	178,455.50	0.00	375.00	O
APM2	2022-05-21, 00:59:01		1	7,120.0000	7,153.0000	-178,000.00	-5.50	178,005.50	0.00	825.00	O
APM2	2022-05-21, 01:17:04		1	7,107.0000	7,153.0000	-177,675.00	-5.50	177,680.50	0.00	1,150.00	O
APM2	2022-05-21, 02:35:49		1	7,088.0000	7,153.0000	-177,200.00	-5.50	177,205.50	0.00	1,625.00	O
APM2	2022-05-21, 03:08:38		1	7,074.0000	7,153.0000	-176,850.00	-5.50	176,855.50	0.00	1,975.00	O
APM2	2022-05-21, 03:46:17		-1	7,092.0000	7,153.0000	177,300.00	-5.50	-178,405.50	-1,111.00	-1,525.00	C
APM2	2022-05-21, 05:33:48		-1	7,107.0000	7,153.0000	177,675.00	-5.50	-178,005.50	-336.00	-1,150.00	C
APM2	2022-05-21, 05:37:21		-1	7,123.0000	7,153.0000	178,075.00	-5.50	-177,605.50	464.00	-750.00	C
APM2	2022-05-21, 05:50:15		-1	7,138.0000	7,153.0000	178,450.00	-5.50	-177,205.50	1,239.00	-375.00	C
APM2	2022-05-21, 05:52:50		1	7,123.0000	7,153.0000	-178,075.00	-5.50	178,080.50	0.00	750.00	O
APM2	2022-05-23, 09:50:00		-1	7,155.0000	7,153.0000	178,875.00	-5.50	-176,805.50	2,064.00	50.00	C
APM2	2022-05-23, 09:50:00		-1	7,155.0000	7,153.0000	178,875.00	-5.50	-176,430.50	2,439.00	50.00	C
APM2	2022-05-23, 09:50:28		-1	7,170.0000	7,153.0000	179,250.00	-5.50	-176,005.50	3,239.00	425.00	C
APM2	2022-05-23, 09:58:43		-1	7,182.0000	7,153.0000	179,550.00	-5.50	-175,605.50	3,939.00	725.00	C
APM2	2022-05-23, 10:05:04		1	7,167.0000	7,153.0000	-179,175.00	-5.50	179,180.50	0.00	-350.00	O
APM2	2022-05-23, 10:30:31		1	7,154.0000	7,153.0000	-178,850.00	-5.50	178,855.50	0.00	-25.00	O
APM2	2022-05-23, 11:03:44		-1	7,170.0000	7,153.0000	179,250.00	-5.50	-176,480.50	2,764.00	425.00	C
APM2	2022-05-23, 11:10:54		-1	7,185.0000	7,153.0000	179,625.00	-5.50	-176,480.50	3,139.00	800.00	C
APM2	2022-05-23, 11:34:38		1	7,170.0000	7,153.0000	-179,250.00	-5.50	179,255.50	0.00	-425.00	O
APM2	2022-05-23, 12:04:26		1	7,154.0000	7,153.0000	-178,850.00	-5.50	178,855.50	0.00	-25.00	O

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APM2	2022-05-23, 13:22:01	1	7,138.0000	7,153.0000	-178,450.00	-5.50	178,455.50	0.00	375.00	O
APM2	2022-05-23, 16:17:09	-1	7,154.0000	7,153.0000	178,850.00	-5.50	-176,080.50	2,764.00	25.00	C
APM2	2022-05-23, 16:23:27	1	7,160.0000	7,153.0000	-179,000.00	-5.50	179,005.50	0.00	-175.00	O
APM2	2022-05-23, 16:28:25	1	7,153.0000	7,153.0000	-178,825.00	-5.50	178,830.50	0.00	0.00	O
APM2	2022-05-23, 17:43:15	1	7,138.0000	7,122.0000	-178,450.00	-5.50	178,455.50	0.00	-400.00	O
APM2	2022-05-23, 18:19:08	1	7,123.0000	7,122.0000	-178,075.00	-5.50	178,080.50	0.00	-25.00	O
APM2	2022-05-23, 20:48:35	-1	7,138.0000	7,122.0000	178,450.00	-5.50	-175,705.50	2,739.00	400.00	C
APM2	2022-05-23, 23:36:43	1	7,122.0000	7,122.0000	-178,050.00	-5.50	178,055.50	0.00	0.00	O
APM2	2022-05-23, 23:47:44	-1	7,138.0000	7,122.0000	178,450.00	-5.50	-175,330.50	3,114.00	400.00	C
APM2	2022-05-24, 01:04:01	-1	7,153.0000	7,122.0000	178,825.00	-5.50	-176,080.50	2,739.00	775.00	C
APM2	2022-05-24, 01:39:19	-1	7,169.0000	7,122.0000	179,225.00	-5.50	-176,480.50	2,739.00	1,175.00	C
APM2	2022-05-24, 02:51:56	1	7,153.0000	7,122.0000	-178,825.00	-5.50	178,830.50	0.00	-775.00	O
APM2	2022-05-24, 10:34:00	1	7,138.0000	7,122.0000	-178,450.00	-5.50	178,455.50	0.00	-400.00	O
APM2	2022-05-24, 11:42:13	-1	7,153.0000	7,122.0000	178,825.00	-5.50	-177,605.50	1,214.00	775.00	C
APM2	2022-05-24, 15:14:59	1	7,138.0000	7,122.0000	-178,450.00	-5.50	178,455.50	0.00	-400.00	O
APM2	2022-05-24, 15:52:42	1	7,122.0000	7,122.0000	-178,050.00	-5.50	178,055.50	0.00	0.00	O
APM2	2022-05-24, 17:23:31	2	7,118.0000	7,144.0000	-355,900.00	-11.00	355,911.00	0.00	1,300.00	O
APM2	2022-05-24, 17:23:50	1	7,116.0000	7,144.0000	-177,900.00	-5.50	177,905.50	0.00	700.00	O
APM2	2022-05-24, 17:38:59	1	7,107.0000	7,144.0000	-177,675.00	-5.50	177,680.50	0.00	925.00	O
APM2	2022-05-24, 18:14:56	-1	7,123.0000	7,144.0000	178,075.00	-5.50	-178,455.50	-386.00	-525.00	C
APM2	2022-05-24, 20:17:28	-1	7,138.0000	7,144.0000	178,450.00	-5.50	-178,780.50	-336.00	-150.00	C
APM2	2022-05-25, 00:01:55	1	7,122.0000	7,144.0000	-178,050.00	-5.50	178,055.50	0.00	550.00	O
APM2	2022-05-25, 00:14:40	1	7,107.0000	7,144.0000	-177,675.00	-5.50	177,680.50	0.00	925.00	O
APM2	2022-05-25, 02:14:59	-1	7,123.0000	7,144.0000	178,075.00	-5.50	-178,455.50	-386.00	-525.00	C
APM2	2022-05-25, 02:36:20	1	7,107.0000	7,144.0000	-177,675.00	-5.50	177,680.50	0.00	925.00	O
APM2	2022-05-25, 05:38:08	-1	7,138.0000	7,144.0000	178,450.00	-5.50	-178,005.50	439.00	-150.00	C
APM2	2022-05-25, 05:54:54	1	7,122.0000	7,144.0000	-178,050.00	-5.50	178,055.50	0.00	550.00	O
APM2	2022-05-25, 09:50:00	-1	7,155.0000	7,144.0000	178,875.00	-5.50	-177,680.50	1,189.00	275.00	C
APM2	2022-05-25, 09:50:00	-1	7,155.0000	7,144.0000	178,875.00	-5.50	-177,205.50	1,664.00	275.00	C

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APM2	2022-05-25, 10:00:30	1	7,138.0000	7,144.0000	-178,450.00	-5.50	178,455.50	0.00	150.00	O
APM2	2022-05-25, 10:02:52	-1	7,147.0000	7,144.0000	178,675.00	-5.50	-176,855.50	1,814.00	75.00	C
APM2	2022-05-25, 10:05:43	-1	7,153.0000	7,144.0000	178,825.00	-5.50	-178,080.50	739.00	225.00	C
APM2	2022-05-25, 10:55:55	-1	7,169.0000	7,144.0000	179,225.00	-5.50	-179,180.50	39.00	625.00	C
APM2	2022-05-25, 11:10:14	-1	7,185.0000	7,144.0000	179,625.00	-5.50	-178,855.50	764.00	1,025.00	C
APM2	2022-05-25, 12:43:02	1	7,170.0000	7,144.0000	-179,250.00	-5.50	179,255.50	0.00	-650.00	O
APM2	2022-05-25, 13:52:16	-1	7,185.0000	7,144.0000	179,625.00	-5.50	-179,255.50	364.00	1,025.00	C
APM2	2022-05-25, 15:42:58	1	7,170.0000	7,144.0000	-179,250.00	-5.50	179,255.50	0.00	-650.00	O
APM2	2022-05-25, 16:03:40	1	7,153.0000	7,144.0000	-178,825.00	-5.50	178,830.50	0.00	-225.00	O
APM2	2022-05-25, 17:11:20	1	7,153.0000	7,107.0000	-178,825.00	-5.50	178,830.50	0.00	-1,150.00	O
APM2	2022-05-25, 18:02:04	1	7,138.0000	7,107.0000	-178,450.00	-5.50	178,455.50	0.00	-775.00	O
APM2	2022-05-25, 21:22:33	1	7,122.0000	7,107.0000	-178,050.00	-5.50	178,055.50	0.00	-375.00	O
APM2	2022-05-25, 23:10:01	-1	7,138.0000	7,107.0000	178,450.00	-5.50	-178,855.50	-411.00	775.00	C
APM2	2022-05-25, 23:36:45	-1	7,153.0000	7,107.0000	178,825.00	-5.50	-178,455.50	364.00	1,150.00	C
APM2	2022-05-26, 00:40:03	-1	7,168.0000	7,107.0000	179,200.00	-5.50	-179,005.50	189.00	1,525.00	C
APM2	2022-05-26, 00:48:11	1	7,153.0000	7,107.0000	-178,825.00	-5.50	178,830.50	0.00	-1,150.00	O
APM2	2022-05-26, 02:26:35	1	7,138.0000	7,107.0000	-178,450.00	-5.50	178,455.50	0.00	-775.00	O
APM2	2022-05-26, 09:50:00	-1	7,159.0000	7,107.0000	178,975.00	-5.50	-178,830.50	139.00	1,300.00	C
APM2	2022-05-26, 11:29:51	1	7,138.0000	7,107.0000	-178,450.00	-5.50	178,455.50	0.00	-775.00	O
APM2	2022-05-26, 11:47:33	1	7,122.0000	7,107.0000	-178,050.00	-5.50	178,055.50	0.00	-375.00	O
APM2	2022-05-26, 16:09:31	1	7,105.0000	7,107.0000	-177,625.00	-5.50	177,630.50	0.00	50.00	O
APM2	2022-05-26, 16:17:07	-1	7,107.0000	7,107.0000	177,675.00	-5.50	-178,455.50	-786.00	0.00	C
APM2	2022-05-26, 16:17:27	-1	7,107.0000	7,107.0000	177,675.00	-5.50	-178,080.50	-411.00	0.00	C
APM2	2022-05-26, 17:16:53	-1	7,121.0000	7,188.0000	178,025.00	-5.50	-178,055.50	-36.00	-1,675.00	C
APM2	2022-05-26, 21:21:40	-1	7,138.0000	7,188.0000	178,450.00	-5.50	-178,830.50	-386.00	-1,250.00	C
APM2	2022-05-26, 23:38:04	-1	7,153.0000	7,188.0000	178,825.00	-5.50	-178,455.50	364.00	-875.00	C
APM2	2022-05-27, 02:30:32	-1	7,185.0000	7,188.0000	179,625.00	-5.50	-178,455.50	1,164.00	-75.00	C
APM2	2022-05-27, 09:56:41	-1	7,199.0000	7,188.0000	179,975.00	-5.50	-178,055.50	1,914.00	275.00	C
APM2	2022-05-27, 10:42:04	1	7,170.0000	7,188.0000	-179,250.00	-5.50	179,255.50	0.00	450.00	O

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APM2	2022-05-27, 11:18:13	-1	7,183.0000	7,188.0000	179,575.00	-5.50	-177,955.50	1,614.00	-125.00	C
APM2	2022-05-27, 12:01:01	1	7,170.0000	7,188.0000	-179,250.00	-5.50	179,255.50	0.00	450.00	O
APM2	2022-05-27, 14:16:44	-1	7,183.0000	7,188.0000	179,575.00	-5.50	-177,955.50	1,614.00	-125.00	C
APM2	2022-05-27, 22:36:12	-1	7,215.0000	7,295.0000	180,375.00	-5.50	-177,905.50	2,464.00	-2,000.00	C
APM2	2022-05-27, 23:47:05	-1	7,229.0000	7,295.0000	180,725.00	-5.50	-177,680.50	3,039.00	-1,650.00	C
APM2	2022-05-28, 00:50:49	-1	7,244.0000	7,295.0000	181,100.00	-5.50	-178,055.50	3,039.00	-1,275.00	C
APM2	2022-05-28, 04:57:37	-1	7,260.0000	7,295.0000	181,500.00	-5.50	-177,680.50	3,814.00	-875.00	C
APM2	2022-05-28, 06:52:58	-1	7,275.0000	7,295.0000	181,875.00	-5.50	-177,680.50	4,189.00	-500.00	C
APM2	2022-05-30, 10:08:02	1	7,260.0000	7,295.0000	-181,500.00	-5.50	181,505.50	0.00	875.00	O
APM2	2022-05-30, 11:55:01	1	7,244.0000	7,295.0000	-181,100.00	-5.50	181,105.50	0.00	1,275.00	O
APM2	2022-05-30, 13:40:40	-1	7,260.0000	7,295.0000	181,500.00	-5.50	-178,055.50	3,439.00	-875.00	C
APM2	2022-05-30, 14:12:53	-1	7,275.0000	7,295.0000	181,875.00	-5.50	-178,455.50	3,414.00	-500.00	C
APM2	2022-05-30, 16:00:38	-1	7,290.0000	7,295.0000	182,250.00	-5.50	-179,255.50	2,989.00	-125.00	C
APM2	2022-05-30, 16:19:09	3	7,294.0000	7,295.0000	-547,050.00	-16.50	547,066.50	0.00	75.00	O
APM2	2022-05-30, 18:57:35	1	7,290.0000	7,212.0000	-182,250.00	-5.50	182,255.50	0.00	-1,950.00	O
APM2	2022-05-30, 23:31:03	1	7,275.0000	7,212.0000	-181,875.00	-5.50	181,880.50	0.00	-1,575.00	O
APM2	2022-05-31, 02:32:49	-1	7,290.0000	7,212.0000	182,250.00	-5.50	-179,255.50	2,989.00	1,950.00	C
APM2	2022-05-31, 10:17:37	1	7,275.0000	7,212.0000	-181,875.00	-5.50	181,880.50	0.00	-1,575.00	O
APM2	2022-05-31, 10:32:41	1	7,260.0000	7,212.0000	-181,500.00	-5.50	181,505.50	0.00	-1,200.00	O
APM2	2022-05-31, 11:23:10	-1	7,275.0000	7,212.0000	181,875.00	-5.50	-178,830.50	3,039.00	1,575.00	C
APM2	2022-05-31, 12:43:14	1	7,260.0000	7,212.0000	-181,500.00	-5.50	181,505.50	0.00	-1,200.00	O
APM2	2022-05-31, 13:20:45	1	7,244.0000	7,212.0000	-181,100.00	-5.50	181,105.50	0.00	-800.00	O
APM2	2022-05-31, 15:06:49	1	7,229.0000	7,212.0000	-180,725.00	-5.50	180,730.50	0.00	-425.00	O
APM2	2022-05-31, 16:04:42	1	7,213.0000	7,212.0000	-180,325.00	-5.50	180,330.50	0.00	-25.00	O
APM2	2022-05-31, 16:22:39	1	7,199.0000	7,212.0000	-179,975.00	-5.50	179,980.50	0.00	325.00	O
APM2	2022-05-31, 18:02:24	-1	7,215.0000	7,236.0000	180,375.00	-5.50	-178,830.50	1,539.00	-525.00	C
APM2	2022-05-31, 18:26:27	-1	7,229.0000	7,236.0000	180,725.00	-5.50	-178,455.50	2,264.00	-175.00	C
APM2	2022-05-31, 23:40:52	1	7,183.0000	7,236.0000	-179,575.00	-5.50	179,580.50	0.00	1,325.00	O
APM2	2022-06-01, 00:03:42	1	7,183.0000	7,236.0000	-179,575.00	-5.50	179,580.50	0.00	1,325.00	O

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APM2	2022-06-01, 00:07:05		1	7,181.0000	7,236.0000	-179,525.00	-5.50	179,530.50	0.00	1,375.00	O
APM2	2022-06-01, 00:22:00		-1	7,198.0000	7,236.0000	179,950.00	-5.50	-178,055.50	1,889.00	-950.00	C
APM2	2022-06-01, 01:14:50		1	7,183.0000	7,236.0000	-179,575.00	-5.50	179,580.50	0.00	1,325.00	O
APM2	2022-06-01, 01:46:45		-1	7,198.0000	7,236.0000	179,950.00	-5.50	-178,830.50	1,114.00	-950.00	C
APM2	2022-06-01, 02:01:22		-1	7,214.0000	7,236.0000	180,350.00	-5.50	-178,455.50	1,889.00	-550.00	C
APM2	2022-06-01, 03:17:53		1	7,199.0000	7,236.0000	-179,975.00	-5.50	179,980.50	0.00	925.00	O
APM2	2022-06-01, 09:55:33		-1	7,229.0000	7,236.0000	180,725.00	-5.50	-178,455.50	2,264.00	-175.00	C
APM2	2022-06-01, 16:23:10		1	7,235.0000	7,236.0000	-180,875.00	-5.50	180,880.50	0.00	25.00	O
APM2	2022-06-01, 17:42:42		1	7,229.0000	7,168.0000	-180,725.00	-5.50	180,730.50	0.00	-1,525.00	O
APM2	2022-06-01, 18:14:45		1	7,214.0000	7,168.0000	-180,350.00	-5.50	180,355.50	0.00	-1,150.00	O
APM2	2022-06-01, 22:43:38		-1	7,229.0000	7,168.0000	180,725.00	-5.50	-178,055.50	2,664.00	1,525.00	C
APM2	2022-06-02, 00:00:31		1	7,214.0000	7,168.0000	-180,350.00	-5.50	180,355.50	0.00	-1,150.00	O
APM2	2022-06-02, 00:12:41		1	7,198.0000	7,168.0000	-179,950.00	-5.50	179,955.50	0.00	-750.00	O
APM2	2022-06-02, 00:36:02		1	7,184.0000	7,168.0000	-179,600.00	-5.50	179,605.50	0.00	-400.00	O
APM2	2022-06-02, 00:58:04		-1	7,199.0000	7,168.0000	179,975.00	-5.50	-177,630.50	2,339.00	775.00	C
APM2	2022-06-02, 01:26:37		1	7,170.0000	7,168.0000	-179,250.00	-5.50	179,255.50	0.00	-50.00	O
APM2	2022-06-02, 03:34:55		-1	7,183.0000	7,168.0000	179,575.00	-5.50	-179,255.50	314.00	375.00	C
APM2	2022-06-02, 09:50:00		1	7,168.0000	7,168.0000	-179,200.00	-5.50	179,205.50	0.00	0.00	O
APM2	2022-06-02, 09:56:28		1	7,166.0000	7,168.0000	-179,150.00	-5.50	179,155.50	0.00	50.00	O
APM2	2022-06-02, 10:33:15		1	7,153.0000	7,168.0000	-178,825.00	-5.50	178,830.50	0.00	375.00	O
APM2	2022-06-02, 10:39:26		-1	7,168.0000	7,168.0000	179,200.00	-5.50	-179,255.50	-61.00	0.00	C
APM2	2022-06-02, 11:05:03		1	7,153.0000	7,168.0000	-178,825.00	-5.50	178,830.50	0.00	375.00	O
APM2	2022-06-02, 11:33:03		-1	7,168.0000	7,168.0000	179,200.00	-5.50	-181,505.50	-2,311.00	0.00	C
APM2	2022-06-02, 13:32:44		1	7,153.0000	7,168.0000	-178,825.00	-5.50	178,830.50	0.00	375.00	O
APM2	2022-06-02, 15:54:30		-1	7,168.0000	7,168.0000	179,200.00	-5.50	-181,105.50	-1,911.00	0.00	C
APM2	2022-06-02, 16:20:14		-1	7,169.0000	7,168.0000	179,225.00	-5.50	-182,355.50	-3,136.00	25.00	C
APM2	2022-06-02, 16:20:14		-2	7,169.0000	7,168.0000	358,450.00	-11.00	-364,711.00	-6,272.00	50.00	C
APM2	2022-06-02, 17:23:12		-1	7,184.0000	7,242.0000	179,600.00	-5.50	-182,255.50	-2,661.00	-1,450.00	C
APM2	2022-06-02, 18:07:06		1	7,169.0000	7,242.0000	-179,225.00	-5.50	179,230.50	0.00	1,825.00	O

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APM2	2022-06-03, 01:41:27		-1	7,200.0000	7,242.0000	180,000.00	-5.50	-181,880.50	-1,886.00	-1,050.00	C
APM2	2022-06-03, 01:49:54		-1	7,214.0000	7,242.0000	180,350.00	-5.50	-181,880.50	-1,536.00	-700.00	C
APM2	2022-06-03, 04:06:55		-1	7,229.0000	7,242.0000	180,725.00	-5.50	-181,505.50	-786.00	-325.00	C
APM2	2022-06-03, 05:51:07		-1	7,244.0000	7,242.0000	181,100.00	-5.50	-181,505.50	-411.00	50.00	C
APM2	2022-06-03, 09:50:00		-1	7,245.0000	7,242.0000	181,125.00	-5.50	-181,105.50	14.00	75.00	C
APM2	2022-06-03, 10:58:35		1	7,230.0000	7,242.0000	-180,750.00	-5.50	180,755.50	0.00	300.00	O
APM2	2022-06-03, 16:22:42		-1	7,245.0000	7,242.0000	181,125.00	-5.50	-180,730.50	389.00	75.00	C
APM2	2022-06-03, 17:31:24		1	7,230.0000	7,212.0000	-180,750.00	-5.50	180,755.50	0.00	-450.00	O
APM2	2022-06-03, 19:06:57		2	7,229.0000	7,212.0000	-361,450.00	-11.00	361,461.00	0.00	-850.00	O;P
APM2	2022-06-03, 19:06:57		1	7,229.0000	7,212.0000	-180,725.00	-5.50	180,730.50	0.00	-425.00	O
APM2	2022-06-03, 21:09:20		1	7,214.0000	7,212.0000	-180,350.00	-5.50	180,355.50	0.00	-50.00	O
APM2	2022-06-03, 22:30:55		-1	7,230.0000	7,212.0000	180,750.00	-5.50	-180,330.50	414.00	450.00	C
APM2	2022-06-03, 22:42:40		1	7,214.0000	7,212.0000	-180,350.00	-5.50	180,355.50	0.00	-50.00	O
APM2	2022-06-04, 01:04:00		1	7,198.0000	7,212.0000	-179,950.00	-5.50	179,955.50	0.00	350.00	O
APM2	2022-06-06, 10:02:31		-1	7,215.0000	7,212.0000	180,375.00	-5.50	-179,980.50	389.00	75.00	C
APM2	2022-06-06, 11:02:12		1	7,198.0000	7,212.0000	-179,950.00	-5.50	179,955.50	0.00	350.00	O
APM2	2022-06-06, 12:03:16		-1	7,215.0000	7,212.0000	180,375.00	-5.50	-179,580.50	789.00	75.00	C
APM2	2022-06-06, 17:16:16		-1	7,221.0000	7,101.0000	180,525.00	-5.50	-179,580.50	939.00	3,000.00	C
APM2	2022-06-06, 17:16:53		-1	7,221.0000	7,101.0000	180,525.00	-5.50	-179,530.50	989.00	3,000.00	C
APM2	2022-06-06, 18:01:22		-1	7,230.0000	7,101.0000	180,750.00	-5.50	-179,580.50	1,164.00	3,225.00	C
APM2	2022-06-07, 01:17:32		1	7,214.0000	7,101.0000	-180,350.00	-5.50	180,355.50	0.00	-2,825.00	O
APM2	2022-06-07, 02:04:11		1	7,200.0000	7,101.0000	-180,000.00	-5.50	180,005.50	0.00	-2,475.00	O
APM2	2022-06-07, 03:42:53		-1	7,215.0000	7,101.0000	180,375.00	-5.50	-179,980.50	389.00	2,850.00	C
APM2	2022-06-07, 10:00:05		1	7,200.0000	7,101.0000	-180,000.00	-5.50	180,005.50	0.00	-2,475.00	O
APM2	2022-06-07, 10:06:00		1	7,185.0000	7,101.0000	-179,625.00	-5.50	179,630.50	0.00	-2,100.00	O
APM2	2022-06-07, 10:17:20		1	7,170.0000	7,101.0000	-179,250.00	-5.50	179,255.50	0.00	-1,725.00	O
APM2	2022-06-07, 10:33:25		1	7,153.0000	7,101.0000	-178,825.00	-5.50	178,830.50	0.00	-1,300.00	O
APM2	2022-06-07, 11:26:38		1	7,138.0000	7,101.0000	-178,450.00	-5.50	178,455.50	0.00	-925.00	O
APM2	2022-06-07, 11:48:57		-1	7,154.0000	7,101.0000	178,850.00	-5.50	-180,880.50	-2,036.00	1,325.00	C

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APM2	2022-06-07, 12:13:33		1	7,139.0000	7,101.0000	-178,475.00	-5.50	178,480.50	0.00	-950.00	O
APM2	2022-06-07, 14:30:02		1	7,122.0000	7,101.0000	-178,050.00	-5.50	178,055.50	0.00	-525.00	O
APM2	2022-06-07, 14:30:13		1	7,105.0000	7,101.0000	-177,625.00	-5.50	177,630.50	0.00	-100.00	O
APM2	2022-06-07, 14:33:52		1	7,090.0000	7,101.0000	-177,250.00	-5.50	177,255.50	0.00	275.00	O
APM2	2022-06-07, 14:33:53		1	7,089.0000	7,101.0000	-177,225.00	-5.50	177,230.50	0.00	300.00	O
APM2	2022-06-07, 15:06:46		-1	7,105.0000	7,101.0000	177,625.00	-5.50	-180,730.50	-3,111.00	100.00	C
APM2	2022-06-07, 15:07:24		-1	7,108.0000	7,101.0000	177,700.00	-5.50	-180,355.50	-2,661.00	175.00	C
APM2	2022-06-07, 15:57:19		1	7,094.0000	7,101.0000	-177,350.00	-5.50	177,355.50	0.00	175.00	O
APM2	2022-06-07, 17:10:00		-1	7,109.0000	7,133.0000	177,725.00	-5.50	-180,355.50	-2,636.00	-600.00	C
APM2	2022-06-07, 21:10:17		1	7,094.0000	7,133.0000	-177,350.00	-5.50	177,355.50	0.00	975.00	O
APM2	2022-06-07, 23:50:09		-1	7,109.0000	7,133.0000	177,725.00	-5.50	-179,955.50	-2,236.00	-600.00	C
APM2	2022-06-08, 00:27:07		-1	7,124.0000	7,133.0000	178,100.00	-5.50	-179,605.50	-1,511.00	-225.00	C
APM2	2022-06-08, 00:36:47		-1	7,139.0000	7,133.0000	178,475.00	-5.50	-179,255.50	-786.00	150.00	C
APM2	2022-06-08, 05:37:23		-1	7,154.0000	7,133.0000	178,850.00	-5.50	-179,205.50	-361.00	525.00	C
APM2	2022-06-08, 09:50:00		1	7,135.0000	7,133.0000	-178,375.00	-5.50	178,380.50	0.00	-50.00	O
APM2	2022-06-08, 10:01:41		-1	7,155.0000	7,133.0000	178,875.00	-5.50	-179,155.50	-286.00	550.00	C
APM2	2022-06-08, 10:19:26		1	7,140.0000	7,133.0000	-178,500.00	-5.50	178,505.50	0.00	-175.00	O
APM2	2022-06-08, 10:39:41		-1	7,155.0000	7,133.0000	178,875.00	-5.50	-178,830.50	39.00	550.00	C
APM2	2022-06-08, 11:59:51		1	7,140.0000	7,133.0000	-178,500.00	-5.50	178,505.50	0.00	-175.00	O
APM2	2022-06-08, 12:21:32		-1	7,155.0000	7,133.0000	178,875.00	-5.50	-178,830.50	39.00	550.00	C
APM2	2022-06-08, 13:06:42		1	7,140.0000	7,133.0000	-178,500.00	-5.50	178,505.50	0.00	-175.00	O
APM2	2022-06-08, 13:58:23		1	7,122.0000	7,133.0000	-178,050.00	-5.50	178,055.50	0.00	275.00	O
APM2	2022-06-08, 17:10:00		1	7,123.0000	7,019.0000	-178,075.00	-5.50	178,080.50	0.00	-2,600.00	O
APM2	2022-06-08, 20:31:03		1	7,109.0000	7,019.0000	-177,725.00	-5.50	177,730.50	0.00	-2,250.00	O
APM2	2022-06-09, 00:15:00		1	7,094.0000	7,019.0000	-177,350.00	-5.50	177,355.50	0.00	-1,875.00	O
APM2	2022-06-09, 00:23:00		-1	7,109.0000	7,019.0000	177,725.00	-5.50	-178,830.50	-1,111.00	2,250.00	C
APM2	2022-06-09, 02:37:16		1	7,094.0000	7,019.0000	-177,350.00	-5.50	177,355.50	0.00	-1,875.00	O
APM2	2022-06-09, 03:35:46		1	7,079.0000	7,019.0000	-176,975.00	-5.50	176,980.50	0.00	-1,500.00	O
APM2	2022-06-09, 10:30:46		1	7,064.0000	7,019.0000	-176,600.00	-5.50	176,605.50	0.00	-1,125.00	O

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APM2	2022-06-09, 10:56:15		1	7,049.0000	7,019.0000	-176,225.00	-5.50	176,230.50	0.00	-750.00	O
APM2	2022-06-09, 11:25:24		1	7,034.0000	7,019.0000	-175,850.00	-5.50	175,855.50	0.00	-375.00	O
APM2	2022-06-09, 12:09:25		-1	7,049.0000	7,019.0000	176,225.00	-5.50	-179,230.50	-3,011.00	750.00	C
APM2	2022-06-09, 16:01:06		1	7,034.0000	7,019.0000	-175,850.00	-5.50	175,855.50	0.00	-375.00	O
APM2	2022-06-09, 16:07:31		1	7,019.0000	7,019.0000	-175,475.00	-5.50	175,480.50	0.00	0.00	O
APM2	2022-06-09, 16:17:17		-3	7,020.0000	7,019.0000	526,500.00	-16.50	-542,241.50	-15,758.00	75.00	C
APM2	2022-06-09, 16:18:11		-1	7,020.0000	7,019.0000	175,500.00	-5.50	-180,730.50	-5,236.00	25.00	C
APM2	2022-06-09, 17:10:03		-1	7,034.0000	6,928.0000	175,850.00	-5.50	-180,730.50	-4,886.00	2,650.00	C
APM2	2022-06-09, 18:58:02		-1	7,049.0000	6,928.0000	176,225.00	-5.50	-180,355.50	-4,136.00	3,025.00	C
APM2	2022-06-09, 20:51:20		-1	7,064.0000	6,928.0000	176,600.00	-5.50	-180,355.50	-3,761.00	3,400.00	C
APM2	2022-06-09, 21:41:32		1	7,049.0000	6,928.0000	-176,225.00	-5.50	176,230.50	0.00	-3,025.00	O
APM2	2022-06-09, 22:12:22		1	7,034.0000	6,928.0000	-175,850.00	-5.50	175,855.50	0.00	-2,650.00	O
APM2	2022-06-09, 22:44:49		1	7,019.0000	6,928.0000	-175,475.00	-5.50	175,480.50	0.00	-2,275.00	O
APM2	2022-06-09, 23:52:20		-1	7,034.0000	6,928.0000	175,850.00	-5.50	-179,955.50	-4,111.00	2,650.00	C
APM2	2022-06-10, 00:10:01		1	7,019.0000	6,928.0000	-175,475.00	-5.50	175,480.50	0.00	-2,275.00	O
APM2	2022-06-10, 04:24:33		1	7,004.0000	6,928.0000	-175,100.00	-5.50	175,105.50	0.00	-1,900.00	O
APM2	2022-06-10, 05:03:17		1	6,989.0000	6,928.0000	-174,725.00	-5.50	174,730.50	0.00	-1,525.00	O
APM2	2022-06-10, 09:50:01		1	6,973.0000	6,928.0000	-174,325.00	-5.50	174,330.50	0.00	-1,125.00	O
APM2	2022-06-10, 10:00:08		1	6,950.0000	6,928.0000	-173,750.00	-5.50	173,755.50	0.00	-550.00	O
APM2	2022-06-10, 10:10:15		1	6,943.0000	6,928.0000	-173,575.00	-5.50	173,580.50	0.00	-375.00	O
APM2	2022-06-10, 10:15:36		-1	6,958.0000	6,928.0000	173,950.00	-5.50	-179,955.50	-6,011.00	750.00	C
APM2	2022-06-10, 10:24:31		1	6,943.0000	6,928.0000	-173,575.00	-5.50	173,580.50	0.00	-375.00	O
APM2	2022-06-10, 10:26:22		-1	6,958.0000	6,928.0000	173,950.00	-5.50	-180,355.50	-6,411.00	750.00	C
APM2	2022-06-10, 11:06:37		1	6,943.0000	6,928.0000	-173,575.00	-5.50	173,580.50	0.00	-375.00	O
APM2	2022-06-10, 11:13:25		-1	6,958.0000	6,928.0000	173,950.00	-5.50	-180,005.50	-6,061.00	750.00	C
APM2	2022-06-10, 14:05:22		1	6,943.0000	6,928.0000	-173,575.00	-5.50	173,580.50	0.00	-375.00	O
APM2	2022-06-10, 14:35:15		1	6,928.0000	6,928.0000	-173,200.00	-5.50	173,205.50	0.00	0.00	O
APM2	2022-06-10, 15:16:52		-1	6,943.0000	6,928.0000	173,575.00	-5.50	-180,005.50	-6,436.00	375.00	C
APM2	2022-06-10, 16:05:20		1	6,928.0000	6,928.0000	-173,200.00	-5.50	173,205.50	0.00	0.00	O

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APM2	2022-06-10, 16:25:27	-8	6,927.6250	6,928.0000	1,385,525.00	-44.00	-1,427,594.00	-42,113.00	-75.00	C;P
APM2	2022-06-10, 16:27:02	-1	6,928.0000	6,928.0000	173,200.00	-5.50	-177,230.50	-4,036.00	0.00	C
APM2	2022-06-10, 17:10:45	1	6,912.0000	6,677.0000	-172,800.00	-5.50	172,805.50	0.00	-5,875.00	O
APM2	2022-06-10, 17:29:22	1	6,896.0000	6,677.0000	-172,400.00	-5.50	172,405.50	0.00	-5,475.00	O
APM2	2022-06-10, 18:12:28	-1	6,912.0000	6,677.0000	172,800.00	-5.50	-177,355.50	-4,561.00	5,875.00	C
APM2	2022-06-10, 18:52:44	1	6,893.0000	6,677.0000	-172,325.00	-5.50	172,330.50	0.00	-5,400.00	O
APM2	2022-06-10, 19:49:52	1	6,881.0000	6,677.0000	-172,025.00	-5.50	172,030.50	0.00	-5,100.00	O
APM2	2022-06-10, 20:58:49	1	6,865.0000	6,677.0000	-171,625.00	-5.50	171,630.50	0.00	-4,700.00	O
APM2	2022-06-10, 22:30:15	1	6,849.0000	6,677.0000	-171,225.00	-5.50	171,230.50	0.00	-4,300.00	O
APM2	2022-06-10, 22:50:06	1	6,834.0000	6,677.0000	-170,850.00	-5.50	170,855.50	0.00	-3,925.00	O
APM2	2022-06-11, 00:10:18	1	6,771.0000	6,677.0000	-169,275.00	-5.50	169,280.50	0.00	-2,350.00	O
APM2	2022-06-11, 00:45:55	-1	6,787.0000	6,677.0000	169,675.00	-5.50	-177,355.50	-7,686.00	2,750.00	C
APM2	2022-06-11, 01:05:31	1	6,771.0000	6,677.0000	-169,275.00	-5.50	169,280.50	0.00	-2,350.00	O
APM2	2022-06-11, 01:33:30	1	6,755.0000	6,677.0000	-168,875.00	-5.50	168,880.50	0.00	-1,950.00	O
APM2	2022-06-11, 02:05:42	-1	6,771.0000	6,677.0000	169,275.00	-5.50	-178,380.50	-9,111.00	2,350.00	C
APM2	2022-06-13, 17:10:00	1	6,727.0000	6,677.0000	-168,175.00	-5.50	168,180.50	0.00	-1,250.00	O
APM2	2022-06-13, 18:52:34	-1	6,658.0000	6,677.0000	166,450.00	-5.50	-178,505.50	-12,061.00	-475.00	C
APM2	2022-06-14, 00:11:10	1	6,640.0000	6,677.0000	-166,000.00	-5.50	166,005.50	0.00	925.00	O
APM2	2022-06-14, 00:18:40	1	6,624.0000	6,677.0000	-165,600.00	-5.50	165,605.50	0.00	1,325.00	O
APM2	2022-06-14, 01:24:40	-1	6,640.0000	6,677.0000	166,000.00	-5.50	-178,505.50	-12,511.00	-925.00	C
APM2	2022-06-14, 02:12:53	-1	6,657.0000	6,677.0000	166,425.00	-5.50	-178,505.50	-12,086.00	-500.00	C
APM2	2022-06-14, 02:39:03	-1	6,673.0000	6,677.0000	166,825.00	-5.50	-178,055.50	-11,236.00	-100.00	C
APM2	2022-06-14, 02:44:52	1	6,657.0000	6,677.0000	-166,425.00	-5.50	166,430.50	0.00	500.00	O
APM2	2022-06-14, 09:57:16	1	6,640.0000	6,677.0000	-166,000.00	-5.50	166,005.50	0.00	925.00	O
APM2	2022-06-14, 09:59:54	1	6,624.0000	6,677.0000	-165,600.00	-5.50	165,605.50	0.00	1,325.00	O
APM2	2022-06-14, 10:40:13	-1	6,616.0000	6,677.0000	165,400.00	-5.50	-178,080.50	-12,686.00	-1,525.00	C
APM2	2022-06-14, 10:42:18	-9	6,614.0000	6,677.0000	1,488,150.00	-49.50	-1,589,449.50	-101,349.00	-14,175.00	C
APM2	2022-06-14, 11:06:42	-3	6,598.0000	6,677.0000	494,850.00	-16.50	-527,566.50	-32,733.00	-5,925.00	C;P
APM2	2022-06-14, 14:29:54	-1	6,640.0000	6,677.0000	166,000.00	-5.50	-175,480.50	-9,486.00	-925.00	C

Trades										
APM2	2022-06-14, 15:07:07	-1	6,640.0000	6,677.0000	166,000.00	-5.50	-175,105.50	-9,111.00	-925.00	C
APM2	2022-06-14, 15:08:05	-1	6,644.0000	6,677.0000	166,100.00	-5.50	-174,730.50	-8,636.00	-825.00	C
APM2	2022-06-14, 15:48:07	-1	6,657.0000	6,677.0000	166,425.00	-5.50	-174,330.50	-7,911.00	-500.00	C
APM2	2022-06-14, 15:58:35	-1	6,673.0000	6,677.0000	166,825.00	-5.50	-173,755.50	-6,936.00	-100.00	C
APM2	2022-06-14, 16:02:29	-1	6,689.0000	6,677.0000	167,225.00	-5.50	-173,580.50	-6,361.00	300.00	C
APM2	2022-06-14, 22:33:02	-1	6,659.0000	6,606.0000	166,475.00	-5.50	-173,580.50	-7,111.00	1,325.00	C
APM2	2022-06-14, 23:53:58	-1	6,659.0000	6,606.0000	166,475.00	-5.50	-173,580.50	-7,111.00	1,325.00	C
APM2	2022-06-15, 00:20:01	1	6,642.0000	6,606.0000	-166,050.00	-5.50	166,055.50	0.00	-900.00	O
APM2	2022-06-15, 09:50:15	-1	6,659.0000	6,606.0000	166,475.00	-5.50	-173,580.50	-7,111.00	1,325.00	C
APM2	2022-06-15, 10:27:20	-1	6,659.0000	6,606.0000	166,475.00	-5.50	-173,205.50	-6,736.00	1,325.00	C
APM2	2022-06-15, 11:33:59	-1	6,676.0000	6,606.0000	166,900.00	-5.50	-173,205.50	-6,311.00	1,750.00	C
APM2	2022-06-15, 11:58:15	-5	6,670.0000	6,606.0000	833,750.00	-27.50	-861,202.50	-27,480.00	8,000.00	C
APM2	2022-06-15, 12:18:00	1	6,659.0000	6,606.0000	-166,475.00	-5.50	166,480.50	0.00	-1,325.00	O
APM2	2022-06-15, 12:31:01	-1	6,659.0000	6,606.0000	166,475.00	-5.50	-171,230.50	-4,761.00	1,325.00	C
APM2	2022-06-15, 13:01:58	-12	6,660.0000	6,606.0000	1,998,000.00	-66.00	-2,008,666.00	-10,732.00	16,200.00	C
Total APM2			0		-438,950.00	-5,830.00	0.00	-444,780.00	-29,300.00	
APU1	2021-07-06, 20:13:21	1	7,154.0000	7,245.0000	-178,850.00	-5.50	181,369.50	2,514.00	2,275.00	C
APU1	2021-07-07, 10:16:26	-1	7,188.0000	7,245.0000	179,700.00	-5.50	-179,694.50	0.00	-1,425.00	O
APU1	2021-07-09, 11:08:35	1	7,154.0000	7,186.0000	-178,850.00	-5.50	179,694.50	839.00	800.00	C
APU1	2021-07-09, 16:09:58	-1	7,188.0000	7,186.0000	179,700.00	-5.50	-179,694.50	0.00	50.00	O
APU1	2021-07-14, 19:15:31	-1	7,283.0000	7,243.0000	182,075.00	-5.50	-182,069.50	0.00	1,000.00	O
APU1	2021-07-15, 15:53:15	1	7,230.0000	7,243.0000	-180,750.00	-5.50	179,694.50	-1,061.00	325.00	C
APU1	2021-07-15, 18:25:54	-1	7,257.0000	7,269.0000	181,425.00	-5.50	-181,419.50	0.00	-300.00	O
APU1	2021-07-15, 20:34:02	1	7,230.0000	7,269.0000	-180,750.00	-5.50	182,069.50	1,314.00	975.00	C
APU1	2021-07-16, 16:09:03	-1	7,257.0000	7,269.0000	181,425.00	-5.50	-181,419.50	0.00	-300.00	O
APU1	2021-07-16, 16:19:19	-1	7,259.0000	7,269.0000	181,475.00	-5.50	-181,469.50	0.00	-250.00	O
APU1	2021-07-17, 05:02:51	1	7,229.0000	7,197.0000	-180,725.00	-5.50	181,419.50	689.00	-800.00	C
APU1	2021-07-19, 10:03:30	1	7,173.0000	7,197.0000	-179,325.00	-5.50	181,419.50	2,089.00	600.00	C
APU1	2021-07-19, 13:30:26	-1	7,201.0000	7,197.0000	180,025.00	-5.50	-180,019.50	0.00	100.00	O

Trades										
APU1	2021-07-19, 16:17:10	-2	7,195.0000	7,197.0000	359,750.00	-11.00	-359,739.00	0.00	-100.00	O
APU1	2021-07-19, 23:50:15	1	7,118.0000	7,161.0000	-177,950.00	-5.50	181,469.50	3,514.00	1,075.00	C
APU1	2021-07-20, 10:41:30	-1	7,146.0000	7,161.0000	178,650.00	-5.50	-178,644.50	0.00	-375.00	O
APU1	2021-07-21, 10:55:38	-1	7,257.0000	7,226.0000	181,425.00	-5.50	-181,419.50	0.00	775.00	O
APU1	2021-07-21, 12:45:00	1	7,230.0000	7,226.0000	-180,750.00	-5.50	180,019.50	-736.00	-100.00	C
APU1	2021-07-21, 14:05:05	-1	7,257.0000	7,226.0000	181,425.00	-5.50	-181,419.50	0.00	775.00	O
APU1	2021-07-21, 15:10:47	1	7,230.0000	7,226.0000	-180,750.00	-5.50	179,869.50	-886.00	-100.00	C
APU1	2021-07-21, 17:42:28	-1	7,257.0000	7,295.0000	181,425.00	-5.50	-181,419.50	0.00	-950.00	O
APU1	2021-07-22, 16:18:41	2	7,295.0000	7,295.0000	-364,750.00	-11.00	358,514.00	-6,247.00	0.00	C;P
APU1	2021-07-29, 18:51:04	-1	7,342.0000	7,300.0000	183,550.00	-5.50	-183,544.50	0.00	1,050.00	O
APU1	2021-07-30, 10:46:53	1	7,315.0000	7,300.0000	-182,875.00	-5.50	181,419.50	-1,461.00	-375.00	C
APU1	2021-08-02, 09:50:00	-1	7,361.0000	7,386.0000	184,025.00	-5.50	-184,019.50	0.00	-625.00	O
APU1	2021-08-02, 11:19:08	-1	7,398.0000	7,386.0000	184,950.00	-5.50	-184,944.50	0.00	300.00	O
APU1	2021-08-10, 10:14:51	-1	7,480.0000	7,463.0000	187,000.00	-5.50	-186,994.50	0.00	425.00	O
APU1	2021-08-10, 11:34:11	1	7,453.0000	7,463.0000	-186,325.00	-5.50	181,419.50	-4,911.00	250.00	C
APU1	2021-08-10, 23:42:58	-1	7,480.0000	7,493.0000	187,000.00	-5.50	-186,994.50	0.00	-325.00	O
APU1	2021-08-17, 11:39:02	1	7,453.0000	7,445.0000	-186,325.00	-5.50	181,419.50	-4,911.00	-200.00	C
APU1	2021-08-17, 16:21:27	-1	7,443.0000	7,445.0000	186,075.00	-5.50	-186,069.50	0.00	-50.00	O
APU1	2021-08-25, 10:48:24	-1	7,480.0000	7,472.0000	187,000.00	-5.50	-186,994.50	0.00	200.00	O
APU1	2021-08-25, 12:09:44	1	7,452.0000	7,472.0000	-186,300.00	-5.50	183,544.50	-2,761.00	500.00	C
APU1	2021-08-26, 09:50:14	1	7,453.0000	7,426.0000	-186,325.00	-5.50	184,019.50	-2,311.00	-675.00	C
APU1	2021-09-13, 20:42:20	-1	7,453.0000	7,433.0000	186,325.00	-5.50	-186,319.50	0.00	500.00	O
APU1	2021-09-14, 00:07:29	1	7,425.0000	7,433.0000	-185,625.00	-5.50	184,944.50	-686.00	200.00	C
APU1	2021-09-14, 17:10:01	1	7,427.0000	7,415.0000	-185,675.00	-5.50	186,994.50	1,314.00	-300.00	C
APU1	2021-09-15, 16:25:02	4	7,418.0000	7,415.0000	-741,800.00	-22.00	746,378.00	4,556.00	-300.00	C
Total APU1		1			-190,275.00	-236.50	181,369.50	-9,142.00	4,625.00	
APU2	2022-06-14, 16:29:58	1	6,567.0000	6,567.0000	-164,175.00	-5.50	164,180.50	0.00	0.00	O
APU2	2022-06-14, 17:26:18	1	6,550.0000	6,494.0000	-163,750.00	-5.50	163,755.50	0.00	-1,400.00	O
APU2	2022-06-14, 17:44:38	-1	6,567.0000	6,494.0000	164,175.00	-5.50	-164,180.50	-11.00	1,825.00	C

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APU2	2022-06-14, 18:56:26	1	6,547.0000	6,494.0000	-163,675.00	-5.50	163,680.50	0.00	-1,325.00	O
APU2	2022-06-14, 19:06:22	1	6,533.0000	6,494.0000	-163,325.00	-5.50	163,330.50	0.00	-975.00	O
APU2	2022-06-14, 20:03:34	1	6,515.0000	6,494.0000	-162,875.00	-5.50	162,880.50	0.00	-525.00	O
APU2	2022-06-14, 20:46:03	-1	6,533.0000	6,494.0000	163,325.00	-5.50	-163,755.50	-436.00	975.00	C
APU2	2022-06-14, 23:43:29	1	6,533.0000	6,494.0000	-163,325.00	-5.50	163,330.50	0.00	-975.00	O
APU2	2022-06-15, 00:29:59	1	6,516.0000	6,494.0000	-162,900.00	-5.50	162,905.50	0.00	-550.00	O
APU2	2022-06-15, 00:50:53	-1	6,533.0000	6,494.0000	163,325.00	-5.50	-163,680.50	-361.00	975.00	C
APU2	2022-06-15, 01:53:05	1	6,498.0000	6,494.0000	-162,450.00	-5.50	162,455.50	0.00	-100.00	O
APU2	2022-06-15, 03:17:00	-1	6,516.0000	6,494.0000	162,900.00	-5.50	-163,330.50	-436.00	550.00	C
APU2	2022-06-15, 10:06:15	1	6,533.0000	6,494.0000	-163,325.00	-5.50	163,330.50	0.00	-975.00	O
APU2	2022-06-15, 10:35:48	1	6,533.0000	6,494.0000	-163,325.00	-5.50	163,330.50	0.00	-975.00	O
APU2	2022-06-15, 11:58:15	5	6,561.0000	6,494.0000	-820,125.00	-27.50	820,152.50	0.00	-8,375.00	O
APU2	2022-06-15, 13:01:58	12	6,551.0000	6,494.0000	-1,965,300.00	-66.00	1,965,366.00	0.00	-17,100.00	O
APU2	2022-06-15, 13:07:21	4	6,558.0000	6,494.0000	-655,800.00	-22.00	655,822.00	0.00	-6,400.00	O;P
APU2	2022-06-15, 13:52:40	1	6,533.0000	6,494.0000	-163,325.00	-5.50	163,330.50	0.00	-975.00	O
APU2	2022-06-15, 14:48:13	1	6,516.0000	6,494.0000	-162,900.00	-5.50	162,905.50	0.00	-550.00	O
APU2	2022-06-16, 02:59:02	1	6,463.0000	6,460.0000	-161,575.00	-5.50	161,580.50	0.00	-75.00	O
APU2	2022-06-16, 03:29:54	-1	6,480.0000	6,460.0000	162,000.00	-5.50	-162,880.50	-886.00	500.00	C
APU2	2022-06-16, 04:46:09	-1	6,516.0000	6,460.0000	162,900.00	-5.50	-163,330.50	-436.00	1,400.00	C
APU2	2022-06-16, 04:47:53	1	6,498.0000	6,460.0000	-162,450.00	-5.50	162,455.50	0.00	-950.00	O
APU2	2022-06-16, 05:33:00	-1	6,533.0000	6,460.0000	163,325.00	-5.50	-162,905.50	414.00	1,825.00	C
APU2	2022-06-16, 05:42:11	1	6,516.0000	6,460.0000	-162,900.00	-5.50	162,905.50	0.00	-1,400.00	O
APU2	2022-06-16, 09:50:00	-1	6,558.0000	6,460.0000	163,950.00	-5.50	-162,455.50	1,489.00	2,450.00	C
APU2	2022-06-16, 09:50:00	-1	6,558.0000	6,460.0000	163,950.00	-5.50	-163,330.50	614.00	2,450.00	C
APU2	2022-06-16, 09:51:35	-1	6,585.0000	6,460.0000	164,625.00	-5.50	-163,330.50	1,289.00	3,125.00	C
APU2	2022-06-16, 09:56:00	1	6,568.0000	6,460.0000	-164,200.00	-5.50	164,205.50	0.00	-2,700.00	O
APU2	2022-06-16, 11:21:15	1	6,533.0000	6,460.0000	-163,325.00	-5.50	163,330.50	0.00	-1,825.00	O
APU2	2022-06-16, 11:38:13	1	6,516.0000	6,460.0000	-162,900.00	-5.50	162,905.50	0.00	-1,400.00	O
APU2	2022-06-16, 11:53:02	-1	6,533.0000	6,460.0000	163,325.00	-5.50	-164,030.50	-711.00	1,825.00	C

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APU2	2022-06-16, 17:15:29	1	6,429.0000	6,364.0000	-160,725.00	-5.50	160,730.50	0.00	-1,625.00	O
APU2	2022-06-16, 17:33:59	1	6,394.0000	6,364.0000	-159,850.00	-5.50	159,855.50	0.00	-750.00	O
APU2	2022-06-17, 10:39:52	-9	6,299.0000	6,364.0000	1,417,275.00	-49.50	-1,475,024.50	-57,799.00	-14,625.00	C;P
APU2	2022-06-17, 10:40:39	-1	6,303.0000	6,364.0000	157,575.00	-5.50	-163,780.50	-6,211.00	-1,525.00	C
APU2	2022-06-17, 10:54:04	-1	6,322.0000	6,364.0000	158,050.00	-5.50	-163,780.50	-5,736.00	-1,050.00	C
APU2	2022-06-17, 21:30:47	-1	6,396.0000	6,341.0000	159,900.00	-5.50	-163,780.50	-3,886.00	1,375.00	C
APU2	2022-06-17, 22:49:47	1	6,377.0000	6,341.0000	-159,425.00	-5.50	159,430.50	0.00	-900.00	O
APU2	2022-06-18, 00:15:34	1	6,359.0000	6,341.0000	-158,975.00	-5.50	158,980.50	0.00	-450.00	O
APU2	2022-06-18, 00:21:55	1	6,341.0000	6,341.0000	-158,525.00	-5.50	158,530.50	0.00	0.00	O
APU2	2022-06-18, 00:47:49	1	6,322.0000	6,341.0000	-158,050.00	-5.50	158,055.50	0.00	475.00	O
APU2	2022-06-18, 01:03:56	-1	6,341.0000	6,341.0000	158,525.00	-5.50	-163,780.50	-5,261.00	0.00	C
APU2	2022-06-18, 03:07:30	-1	6,359.0000	6,341.0000	158,975.00	-5.50	-163,780.50	-4,811.00	450.00	C
APU2	2022-06-18, 05:12:42	1	6,341.0000	6,341.0000	-158,525.00	-5.50	158,530.50	0.00	0.00	O
APU2	2022-06-20, 09:50:01	-1	6,359.0000	6,341.0000	158,975.00	-5.50	-163,780.50	-4,811.00	450.00	C
APU2	2022-06-20, 09:50:40	-1	6,377.0000	6,341.0000	159,425.00	-5.50	-163,780.50	-4,361.00	900.00	C
APU2	2022-06-20, 10:14:02	1	6,359.0000	6,341.0000	-158,975.00	-5.50	158,980.50	0.00	-450.00	O
APU2	2022-06-20, 10:26:39	-1	6,377.0000	6,341.0000	159,425.00	-5.50	-163,955.50	-4,536.00	900.00	C
APU2	2022-06-20, 10:29:07	-4	6,364.0000	6,341.0000	636,400.00	-22.00	-655,197.00	-18,819.00	2,300.00	C
APU2	2022-06-20, 11:25:04	1	6,341.0000	6,341.0000	-158,525.00	-5.50	158,530.50	0.00	0.00	O
APU2	2022-06-20, 11:39:36	1	6,322.0000	6,341.0000	-158,050.00	-5.50	158,055.50	0.00	475.00	O
APU2	2022-06-20, 12:26:53	1	6,303.0000	6,341.0000	-157,575.00	-5.50	157,580.50	0.00	950.00	O
APU2	2022-06-20, 12:43:39	-1	6,322.0000	6,341.0000	158,050.00	-5.50	-162,905.50	-4,861.00	-475.00	C
APU2	2022-06-20, 13:55:25	-1	6,341.0000	6,341.0000	158,525.00	-5.50	-161,580.50	-3,061.00	0.00	C
APU2	2022-06-20, 15:28:37	1	6,321.0000	6,341.0000	-158,025.00	-5.50	158,030.50	0.00	500.00	O
APU2	2022-06-20, 16:05:20	-1	6,341.0000	6,341.0000	158,525.00	-5.50	-162,455.50	-3,936.00	0.00	C
APU2	2022-06-20, 17:27:24	-1	6,340.0000	6,415.0000	158,500.00	-5.50	-162,905.50	-4,411.00	-1,875.00	C
APU2	2022-06-20, 20:11:05	-1	6,359.0000	6,415.0000	158,975.00	-5.50	-164,205.50	-5,236.00	-1,400.00	C
APU2	2022-06-20, 23:55:35	-1	6,378.0000	6,415.0000	159,450.00	-5.50	-163,330.50	-3,886.00	-925.00	C
APU2	2022-06-21, 03:34:01	-1	6,396.0000	6,415.0000	159,900.00	-5.50	-162,905.50	-3,011.00	-475.00	C

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APU2	2022-06-21, 09:50:00	1	6,375.0000	6,415.0000	-159,375.00	-5.50	159,380.50	0.00	1,000.00	O
APU2	2022-06-21, 09:51:39	-1	6,397.0000	6,415.0000	159,925.00	-5.50	-160,730.50	-811.00	-450.00	C
APU2	2022-06-21, 10:10:11	1	6,378.0000	6,415.0000	-159,450.00	-5.50	159,455.50	0.00	925.00	O
APU2	2022-06-21, 10:21:23	1	6,359.0000	6,415.0000	-158,975.00	-5.50	158,980.50	0.00	1,400.00	O
APU2	2022-06-21, 10:23:36	3	6,369.0000	6,415.0000	-477,675.00	-16.50	477,691.50	0.00	3,450.00	O;P
APU2	2022-06-21, 10:33:35	-1	6,397.0000	6,415.0000	159,925.00	-5.50	-159,855.50	64.00	-450.00	C
APU2	2022-06-21, 11:02:16	-1	6,412.0000	6,415.0000	160,300.00	-5.50	-159,430.50	864.00	-75.00	C
APU2	2022-06-21, 11:24:47	1	6,394.0000	6,415.0000	-159,850.00	-5.50	159,855.50	0.00	525.00	O
APU2	2022-06-21, 12:52:15	-1	6,415.0000	6,415.0000	160,375.00	-5.50	-158,980.50	1,389.00	0.00	C
APU2	2022-06-21, 16:23:31	2	6,416.0000	6,415.0000	-320,800.00	-11.00	320,811.00	0.00	-50.00	O
APU2	2022-06-21, 16:23:56	1	6,415.0000	6,415.0000	-160,375.00	-5.50	160,380.50	0.00	0.00	O
APU2	2022-06-21, 17:15:02	-1	6,434.0000	6,389.0000	160,850.00	-5.50	-158,530.50	2,314.00	1,125.00	C
APU2	2022-06-21, 17:31:42	-1	6,446.0000	6,389.0000	161,150.00	-5.50	-158,055.50	3,089.00	1,425.00	C
APU2	2022-06-22, 10:24:55	1	6,429.0000	6,389.0000	-160,725.00	-5.50	160,730.50	0.00	-1,000.00	O
APU2	2022-06-22, 11:13:00	-1	6,451.0000	6,389.0000	161,275.00	-5.50	-158,530.50	2,739.00	1,550.00	C
APU2	2022-06-22, 12:08:06	1	6,422.0000	6,389.0000	-160,550.00	-5.50	160,555.50	0.00	-825.00	O
APU2	2022-06-22, 12:22:35	1	6,415.0000	6,389.0000	-160,375.00	-5.50	160,380.50	0.00	-650.00	O
APU2	2022-06-22, 12:51:11	1	6,397.0000	6,389.0000	-159,925.00	-5.50	159,930.50	0.00	-200.00	O
APU2	2022-06-22, 14:48:14	-1	6,415.0000	6,389.0000	160,375.00	-5.50	-158,980.50	1,389.00	650.00	C
APU2	2022-06-22, 15:55:24	1	6,397.0000	6,389.0000	-159,925.00	-5.50	159,930.50	0.00	-200.00	O
APU2	2022-06-22, 16:24:24	1	6,391.0000	6,389.0000	-159,775.00	-5.50	159,780.50	0.00	-50.00	O
APU2	2022-06-22, 16:25:04	1	6,391.0000	6,389.0000	-159,775.00	-5.50	159,780.50	0.00	-50.00	O
APU2	2022-06-22, 17:10:00	1	6,370.0000	6,424.0000	-159,250.00	-5.50	159,255.50	0.00	1,350.00	O
APU2	2022-06-22, 19:23:03	-1	6,397.0000	6,424.0000	159,925.00	-5.50	-158,530.50	1,389.00	-675.00	C
APU2	2022-06-22, 23:45:10	-1	6,415.0000	6,424.0000	160,375.00	-5.50	-158,055.50	2,314.00	-225.00	C
APU2	2022-06-23, 00:17:25	-1	6,433.0000	6,424.0000	160,825.00	-5.50	-157,580.50	3,239.00	225.00	C
APU2	2022-06-23, 00:37:34	-1	6,451.0000	6,424.0000	161,275.00	-5.50	-158,030.50	3,239.00	675.00	C
APU2	2022-06-23, 01:01:36	1	6,433.0000	6,424.0000	-160,825.00	-5.50	160,830.50	0.00	-225.00	O
APU2	2022-06-23, 01:57:35	1	6,415.0000	6,424.0000	-160,375.00	-5.50	160,380.50	0.00	225.00	O

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APU2	2022-06-23, 02:45:08	-1	6,433.0000	6,424.0000	160,825.00	-5.50	-159,380.50	1,439.00	225.00	C
APU2	2022-06-23, 04:07:07	-1	6,451.0000	6,424.0000	161,275.00	-5.50	-159,455.50	1,814.00	675.00	C
APU2	2022-06-23, 05:26:33	1	6,433.0000	6,424.0000	-160,825.00	-5.50	160,830.50	0.00	-225.00	O
APU2	2022-06-23, 09:50:00	1	6,398.0000	6,424.0000	-159,950.00	-5.50	159,955.50	0.00	650.00	O
APU2	2022-06-23, 09:50:00	1	6,397.0000	6,424.0000	-159,925.00	-5.50	159,930.50	0.00	675.00	O
APU2	2022-06-23, 10:05:54	-1	6,415.0000	6,424.0000	160,375.00	-5.50	-158,980.50	1,389.00	-225.00	C
APU2	2022-06-23, 10:51:00	-1	6,433.0000	6,424.0000	160,825.00	-5.50	-159,230.50	1,589.00	225.00	C
APU2	2022-06-23, 12:22:46	1	6,415.0000	6,424.0000	-160,375.00	-5.50	160,380.50	0.00	225.00	O
APU2	2022-06-23, 15:35:32	-1	6,433.0000	6,424.0000	160,825.00	-5.50	-159,230.50	1,589.00	225.00	C
APU2	2022-06-23, 17:25:41	1	6,397.0000	6,470.0000	-159,925.00	-5.50	159,930.50	0.00	1,825.00	O
APU2	2022-06-23, 18:12:56	-1	6,415.0000	6,470.0000	160,375.00	-5.50	-159,230.50	1,139.00	-1,375.00	C
APU2	2022-06-23, 20:12:53	-1	6,433.0000	6,470.0000	160,825.00	-5.50	-159,855.50	964.00	-925.00	C
APU2	2022-06-23, 20:51:20	-1	6,451.0000	6,470.0000	161,275.00	-5.50	-160,405.50	864.00	-475.00	C
APU2	2022-06-23, 22:30:18	1	6,433.0000	6,470.0000	-160,825.00	-5.50	160,830.50	0.00	925.00	O
APU2	2022-06-23, 23:50:54	1	6,415.0000	6,470.0000	-160,375.00	-5.50	160,380.50	0.00	1,375.00	O
APU2	2022-06-24, 01:56:07	1	6,397.0000	6,470.0000	-159,925.00	-5.50	159,930.50	0.00	1,825.00	O
APU2	2022-06-24, 02:46:16	1	6,379.0000	6,470.0000	-159,475.00	-5.50	159,480.50	0.00	2,275.00	O
APU2	2022-06-24, 04:30:01	-1	6,397.0000	6,470.0000	159,925.00	-5.50	-160,405.50	-486.00	-1,825.00	C
APU2	2022-06-24, 05:33:00	-1	6,415.0000	6,470.0000	160,375.00	-5.50	-160,380.50	-11.00	-1,375.00	C
APU2	2022-06-24, 10:01:07	1	6,396.0000	6,470.0000	-159,900.00	-5.50	159,905.50	0.00	1,850.00	O
APU2	2022-06-24, 10:48:00	-1	6,415.0000	6,470.0000	160,375.00	-5.50	-160,730.50	-361.00	-1,375.00	C
APU2	2022-06-24, 11:15:41	-1	6,433.0000	6,470.0000	160,825.00	-5.50	-160,555.50	264.00	-925.00	C
APU2	2022-06-24, 12:38:19	-1	6,451.0000	6,470.0000	161,275.00	-5.50	-160,380.50	889.00	-475.00	C
APU2	2022-06-24, 13:26:02	1	6,433.0000	6,470.0000	-160,825.00	-5.50	160,830.50	0.00	925.00	O
APU2	2022-06-24, 15:09:01	-1	6,451.0000	6,470.0000	161,275.00	-5.50	-159,930.50	1,339.00	-475.00	C
APU2	2022-06-24, 19:54:59	-1	6,481.0000	6,593.0000	162,025.00	-5.50	-159,930.50	2,089.00	-2,800.00	C
APU2	2022-06-27, 11:28:19	-1	6,585.0000	6,593.0000	164,625.00	-5.50	-159,780.50	4,839.00	-200.00	C
APU2	2022-06-27, 12:13:45	1	6,568.0000	6,593.0000	-164,200.00	-5.50	164,205.50	0.00	625.00	O
APU2	2022-06-27, 12:31:14	-1	6,581.0000	6,593.0000	164,525.00	-5.50	-159,780.50	4,739.00	-300.00	C

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APU2	2022-06-27, 13:56:00	-1	6,602.0000	6,593.0000	165,050.00	-5.50	-159,255.50	5,789.00	225.00	C
APU2	2022-06-27, 16:04:47	1	6,585.0000	6,593.0000	-164,625.00	-5.50	164,630.50	0.00	200.00	O
APU2	2022-06-27, 17:14:15	6	6,602.0000	6,676.0000	-990,300.00	-33.00	990,333.00	0.00	11,100.00	O
APU2	2022-06-27, 22:23:07	1	6,598.0000	6,676.0000	-164,950.00	-5.50	164,955.50	0.00	1,950.00	O
APU2	2022-06-27, 23:35:00	1	6,581.0000	6,676.0000	-164,525.00	-5.50	164,530.50	0.00	2,375.00	O
APU2	2022-06-28, 00:03:44	-1	6,598.0000	6,676.0000	164,950.00	-5.50	-160,830.50	4,114.00	-1,950.00	C
APU2	2022-06-28, 00:12:00	1	6,581.0000	6,676.0000	-164,525.00	-5.50	164,530.50	0.00	2,375.00	O
APU2	2022-06-28, 10:00:01	-1	6,598.0000	6,676.0000	164,950.00	-5.50	-160,380.50	4,564.00	-1,950.00	C
APU2	2022-06-28, 10:06:08	-1	6,616.0000	6,676.0000	165,400.00	-5.50	-160,830.50	4,564.00	-1,500.00	C
APU2	2022-06-28, 13:28:20	-1	6,634.0000	6,676.0000	165,850.00	-5.50	-159,955.50	5,889.00	-1,050.00	C
APU2	2022-06-28, 16:03:48	-1	6,651.0000	6,676.0000	166,275.00	-5.50	-159,930.50	6,339.00	-625.00	C
APU2	2022-06-28, 16:18:02	1	6,668.0000	6,676.0000	-166,700.00	-5.50	166,705.50	0.00	200.00	O
APU2	2022-06-28, 17:12:58	-1	6,686.0000	6,596.0000	167,150.00	-5.50	-160,380.50	6,764.00	2,250.00	C
APU2	2022-06-28, 17:45:05	1	6,668.0000	6,596.0000	-166,700.00	-5.50	166,705.50	0.00	-1,800.00	O
APU2	2022-06-28, 19:09:17	-1	6,686.0000	6,596.0000	167,150.00	-5.50	-159,930.50	7,214.00	2,250.00	C
APU2	2022-06-29, 00:23:06	1	6,668.0000	6,596.0000	-166,700.00	-5.50	166,705.50	0.00	-1,800.00	O
APU2	2022-06-29, 01:17:56	1	6,651.0000	6,596.0000	-166,275.00	-5.50	166,280.50	0.00	-1,375.00	O
APU2	2022-06-29, 01:37:11	1	6,634.0000	6,596.0000	-165,850.00	-5.50	165,855.50	0.00	-950.00	O
APU2	2022-06-29, 02:02:27	1	6,616.0000	6,596.0000	-165,400.00	-5.50	165,405.50	0.00	-500.00	O
APU2	2022-06-29, 04:25:00	1	6,598.0000	6,596.0000	-164,950.00	-5.50	164,955.50	0.00	-50.00	O
APU2	2022-06-29, 10:11:05	-1	6,616.0000	6,596.0000	165,400.00	-5.50	-160,830.50	4,564.00	500.00	C
APU2	2022-06-29, 10:22:57	1	6,600.0000	6,596.0000	-165,000.00	-5.50	165,005.50	0.00	-100.00	O
APU2	2022-06-29, 11:11:51	1	6,581.0000	6,596.0000	-164,525.00	-5.50	164,530.50	0.00	375.00	O
APU2	2022-06-29, 12:53:30	-1	6,598.0000	6,596.0000	164,950.00	-5.50	-160,380.50	4,564.00	50.00	C
APU2	2022-06-29, 14:44:59	-1	6,616.0000	6,596.0000	165,400.00	-5.50	-159,930.50	5,464.00	500.00	C
APU2	2022-06-29, 16:09:57	1	6,600.0000	6,596.0000	-165,000.00	-5.50	165,005.50	0.00	-100.00	O
APU2	2022-06-29, 19:59:20	1	6,583.0000	6,461.0000	-164,575.00	-5.50	164,580.50	0.00	-3,050.00	O
APU2	2022-06-29, 21:41:59	-1	6,600.0000	6,461.0000	165,000.00	-5.50	-159,480.50	5,514.00	3,475.00	C
APU2	2022-06-29, 22:01:16	-1	6,616.0000	6,461.0000	165,400.00	-5.50	-159,905.50	5,489.00	3,875.00	C

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APU2	2022-06-29, 23:40:40		1	6,600.0000	6,461.0000	-165,000.00	-5.50	165,005.50	0.00	-3,475.00	O
APU2	2022-06-29, 23:51:09		-1	6,616.0000	6,461.0000	165,400.00	-5.50	-160,830.50	4,564.00	3,875.00	C
APU2	2022-06-30, 09:50:00		1	6,593.0000	6,461.0000	-164,825.00	-5.50	164,830.50	0.00	-3,300.00	O
APU2	2022-06-30, 10:00:33		1	6,582.0000	6,461.0000	-164,550.00	-5.50	164,555.50	0.00	-3,025.00	O
APU2	2022-06-30, 10:32:37		1	6,568.0000	6,461.0000	-164,200.00	-5.50	164,205.50	0.00	-2,675.00	O
APU2	2022-06-30, 10:42:48		-1	6,581.0000	6,461.0000	164,525.00	-5.50	-164,205.50	314.00	3,000.00	C
APU2	2022-06-30, 12:09:37		-2	6,547.0000	6,461.0000	327,350.00	-11.00	-329,686.00	-2,347.00	4,300.00	C
APU2	2022-06-30, 12:12:19		-1	6,548.0000	6,461.0000	163,700.00	-5.50	-165,055.50	-1,361.00	2,175.00	C
APU2	2022-06-30, 15:11:51		1	6,528.0000	6,461.0000	-163,200.00	-5.50	163,205.50	0.00	-1,675.00	O
APU2	2022-06-30, 16:08:56		1	6,464.0000	6,461.0000	-161,600.00	-5.50	161,605.50	0.00	-75.00	O
APU2	2022-06-30, 16:21:01		-2	6,472.0000	6,461.0000	323,600.00	-11.00	-330,111.00	-6,522.00	550.00	C
Total APU2			22			-3,661,500.00	-1,089.00	3,629,271.00	-33,318.00	-23,875.00	
APZ1	2021-09-15, 16:22:36		-3	7,388.0000	7,387.0000	554,100.00	-16.50	-554,083.50	0.00	75.00	O
APZ1	2021-09-15, 16:25:02		-4	7,389.0000	7,387.0000	738,900.00	-22.00	-738,878.00	0.00	200.00	O
APZ1	2021-09-17, 22:00:07		1	7,335.0000	7,216.0000	-183,375.00	-5.50	184,694.50	1,314.00	-2,975.00	C
APZ1	2021-09-18, 00:37:51		1	7,304.0000	7,216.0000	-182,600.00	-5.50	184,694.50	2,089.00	-2,200.00	C
APZ1	2021-09-20, 16:17:29		-4	7,214.0000	7,216.0000	721,400.00	-22.00	-721,378.00	0.00	-200.00	O
APZ1	2021-09-20, 16:20:17		-1	7,211.0000	7,216.0000	180,275.00	-5.50	-180,269.50	0.00	-125.00	O
APZ1	2021-09-20, 22:02:32		1	7,119.0000	7,239.0000	-177,975.00	-5.50	184,694.50	6,714.00	3,000.00	C
APZ1	2021-09-21, 02:46:01		1	7,089.0000	7,239.0000	-177,225.00	-5.50	184,719.50	7,489.00	3,750.00	C
APZ1	2021-09-21, 05:47:45		-1	7,119.0000	7,239.0000	177,975.00	-5.50	-177,969.50	0.00	-3,000.00	O
APZ1	2021-09-21, 09:53:24		-1	7,150.0000	7,239.0000	178,750.00	-5.50	-178,744.50	0.00	-2,225.00	O
APZ1	2021-09-22, 13:29:42		-1	7,303.0000	7,276.0000	182,575.00	-5.50	-182,569.50	0.00	675.00	O
APZ1	2021-09-22, 14:44:42		1	7,272.0000	7,276.0000	-181,800.00	-5.50	184,719.50	2,914.00	100.00	C
APZ1	2021-09-22, 14:52:13		1	7,278.0000	7,276.0000	-181,950.00	-5.50	184,719.50	2,764.00	-50.00	C
APZ1	2021-09-22, 14:54:44		1	7,279.0000	7,276.0000	-181,975.00	-5.50	184,719.50	2,739.00	-75.00	C
APZ1	2021-09-22, 15:04:37		-1	7,280.0000	7,276.0000	182,000.00	-5.50	-181,994.50	0.00	100.00	O
APZ1	2021-09-23, 10:23:03		-1	7,335.0000	7,348.0000	183,375.00	-5.50	-183,369.50	0.00	-325.00	O
APZ1	2021-09-23, 10:44:45		1	7,330.0000	7,348.0000	-183,250.00	-5.50	180,344.50	-2,911.00	450.00	C

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APZ1	2021-09-24, 13:36:43		1	7,303.0000	7,302.0000	-182,575.00	-5.50	180,344.50	-2,236.00	-25.00	C
APZ1	2021-09-27, 18:04:52		1	7,334.0000	7,239.0000	-183,350.00	-5.50	180,344.50	-3,011.00	-2,375.00	C
APZ1	2021-09-28, 10:42:57		1	7,304.0000	7,239.0000	-182,600.00	-5.50	180,344.50	-2,261.00	-1,625.00	C
APZ1	2021-09-29, 11:52:24		1	7,119.0000	7,176.0000	-177,975.00	-5.50	180,269.50	2,289.00	1,425.00	C
APZ1	2021-09-29, 12:28:03		-1	7,150.0000	7,176.0000	178,750.00	-5.50	-178,744.50	0.00	-650.00	O
APZ1	2021-10-01, 16:21:39		1	7,122.0000	7,128.0000	-178,050.00	-5.50	177,969.50	-86.00	150.00	C
APZ1	2021-10-01, 21:46:46		-1	7,152.0000	7,244.0000	178,800.00	-5.50	-178,794.50	0.00	-2,300.00	O
APZ1	2021-10-02, 00:22:30		1	7,122.0000	7,244.0000	-178,050.00	-5.50	178,744.50	689.00	3,050.00	C
APZ1	2021-10-02, 01:42:45		-1	7,152.0000	7,244.0000	178,800.00	-5.50	-178,794.50	0.00	-2,300.00	O
APZ1	2021-10-06, 19:07:51		1	7,127.0000	7,228.0000	-178,175.00	-5.50	182,569.50	4,389.00	2,525.00	C
APZ1	2021-10-07, 00:37:12		-1	7,156.0000	7,228.0000	178,900.00	-5.50	-178,894.50	0.00	-1,800.00	O
APZ1	2021-10-07, 01:06:44		1	7,127.0000	7,228.0000	-178,175.00	-5.50	181,994.50	3,814.00	2,525.00	C
APZ1	2021-10-11, 16:20:18		3	7,265.0000	7,264.0000	-544,875.00	-16.50	540,908.50	-3,983.00	-75.00	C;P
APZ1	2021-10-12, 16:23:26		-2	7,245.0000	7,247.0000	362,250.00	-11.00	-362,239.00	0.00	-100.00	O
APZ1	2021-10-13, 16:24:02		1	7,238.0000	7,232.0000	-180,950.00	-5.50	178,794.50	-2,161.00	-150.00	C
APZ1	2021-10-13, 16:24:34		1	7,236.0000	7,232.0000	-180,900.00	-5.50	178,894.50	-2,011.00	-100.00	C
APZ1	2021-10-26, 02:30:01		-1	7,449.0000	7,418.0000	186,225.00	-5.50	-186,219.50	0.00	775.00	O
APZ1	2021-10-26, 13:16:09		1	7,419.0000	7,418.0000	-185,475.00	-5.50	181,119.50	-4,361.00	-25.00	C
APZ1	2021-10-27, 10:33:18		-1	7,449.0000	7,420.0000	186,225.00	-5.50	-186,219.50	0.00	725.00	O
APZ1	2021-10-27, 11:05:41		1	7,419.0000	7,420.0000	-185,475.00	-5.50	181,119.50	-4,361.00	25.00	C
APZ1	2021-10-29, 15:28:24		1	7,303.0000	7,280.0000	-182,575.00	-5.50	186,219.50	3,639.00	-575.00	C
APZ1	2021-10-30, 01:51:20		-1	7,332.0000	7,347.0000	183,300.00	-5.50	-183,294.50	0.00	-375.00	O
APZ1	2021-11-01, 10:20:28		1	7,303.0000	7,347.0000	-182,575.00	-5.50	186,219.50	3,639.00	1,100.00	C
APZ1	2021-11-01, 10:51:15		-1	7,332.0000	7,347.0000	183,300.00	-5.50	-183,294.50	0.00	-375.00	O
APZ1	2021-11-02, 11:46:24		1	7,301.0000	7,289.0000	-182,525.00	-5.50	183,294.50	764.00	-300.00	C
APZ1	2021-11-02, 12:58:14		-8	7,289.0000	7,289.0000	1,457,800.00	-44.00	-1,457,756.00	0.00	0.00	O;P
APZ1	2021-11-02, 12:59:00		-1	7,288.0000	7,289.0000	182,200.00	-5.50	-182,194.50	0.00	-25.00	O
APZ1	2021-11-02, 14:33:56		-1	7,332.0000	7,289.0000	183,300.00	-5.50	-183,294.50	0.00	1,075.00	O
APZ1	2021-11-02, 15:53:51		1	7,301.0000	7,289.0000	-182,525.00	-5.50	183,294.50	764.00	-300.00	C

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APZ1	2021-11-02, 18:54:58	-1	7,332.0000	7,363.0000	183,300.00	-5.50	-183,294.50	0.00	-775.00	O
APZ1	2021-11-03, 16:27:23	1	7,368.0000	7,363.0000	-184,200.00	-5.50	182,219.50	-1,986.00	-125.00	C
APZ1	2021-11-04, 16:18:20	1	7,407.0000	7,399.0000	-185,175.00	-5.50	182,219.50	-2,961.00	-200.00	C
APZ1	2021-11-05, 10:54:47	-1	7,449.0000	7,437.0000	186,225.00	-5.50	-186,219.50	0.00	300.00	O
APZ1	2021-11-08, 18:57:27	2	7,446.0000	7,420.0000	-372,300.00	-11.00	364,439.00	-7,872.00	-1,300.00	C
APZ1	2021-11-09, 16:28:51	-1	7,420.0000	7,420.0000	185,500.00	-5.50	-185,494.50	0.00	0.00	O
APZ1	2021-11-10, 11:09:03	-1	7,446.0000	7,412.0000	186,150.00	-5.50	-186,144.50	0.00	850.00	O
APZ1	2021-11-10, 13:46:44	1	7,416.0000	7,412.0000	-185,400.00	-5.50	182,219.50	-3,186.00	-100.00	C
APZ1	2021-11-10, 16:24:04	-1	7,411.0000	7,412.0000	185,275.00	-5.50	-185,269.50	0.00	-25.00	O
APZ1	2021-11-10, 17:17:23	-1	7,416.0000	7,371.0000	185,400.00	-5.50	-185,394.50	0.00	1,125.00	O
APZ1	2021-11-11, 10:41:54	1	7,386.0000	7,371.0000	-184,650.00	-5.50	182,219.50	-2,436.00	-375.00	C
APZ1	2021-11-11, 12:16:36	1	7,331.0000	7,371.0000	-183,275.00	-5.50	182,219.50	-1,061.00	1,000.00	C
APZ1	2021-11-11, 14:07:05	-1	7,362.0000	7,371.0000	184,050.00	-5.50	-184,044.50	0.00	-225.00	O
APZ1	2021-11-11, 20:27:54	-1	7,416.0000	7,438.0000	185,400.00	-5.50	-185,394.50	0.00	-550.00	O
APZ1	2021-11-12, 11:33:41	-1	7,446.0000	7,438.0000	186,150.00	-5.50	-186,144.50	0.00	200.00	O
APZ1	2021-11-12, 11:40:47	1	7,446.0000	7,438.0000	-186,150.00	-5.50	182,219.50	-3,936.00	-200.00	C
APZ1	2021-11-12, 11:42:26	1	7,445.0000	7,438.0000	-186,125.00	-5.50	182,194.50	-3,936.00	-175.00	C
APZ1	2021-11-15, 16:08:28	-1	7,476.0000	7,469.0000	186,900.00	-5.50	-186,894.50	0.00	175.00	O
APZ1	2021-11-15, 21:34:59	1	7,446.0000	7,409.0000	-186,150.00	-5.50	183,294.50	-2,861.00	-925.00	C
APZ1	2021-11-15, 22:13:12	-1	7,448.0000	7,409.0000	186,200.00	-5.50	-186,194.50	0.00	975.00	O
APZ1	2021-11-16, 11:14:20	1	7,416.0000	7,409.0000	-185,400.00	-5.50	183,294.50	-2,111.00	-175.00	C
APZ1	2021-11-17, 03:26:56	-1	7,445.0000	7,370.0000	186,125.00	-5.50	-186,119.50	0.00	1,875.00	O
APZ1	2021-11-17, 09:50:00	1	7,416.0000	7,370.0000	-185,400.00	-5.50	186,219.50	814.00	-1,150.00	C
APZ1	2021-11-17, 10:25:23	1	7,386.0000	7,370.0000	-184,650.00	-5.50	185,494.50	839.00	-400.00	C
APZ1	2021-11-17, 10:42:28	-1	7,416.0000	7,370.0000	185,400.00	-5.50	-185,394.50	0.00	1,150.00	O
APZ1	2021-11-17, 12:25:14	1	7,386.0000	7,370.0000	-184,650.00	-5.50	186,144.50	1,489.00	-400.00	C
APZ1	2021-11-18, 17:24:40	-1	7,367.0000	7,396.0000	184,175.00	-5.50	-184,169.50	0.00	-725.00	O
APZ1	2021-11-19, 16:17:49	-1	7,392.0000	7,396.0000	184,800.00	-5.50	-184,794.50	0.00	-100.00	O
APZ1	2021-11-23, 15:11:00	-1	7,416.0000	7,408.0000	185,400.00	-5.50	-185,394.50	0.00	200.00	O

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APZ1	2021-11-23, 16:19:08	3	7,401.0000	7,408.0000	-555,075.00	-16.50	554,708.50	-383.00	525.00	C;P
APZ1	2021-11-23, 18:14:21	1	7,386.0000	7,393.0000	-184,650.00	-5.50	185,394.50	739.00	175.00	C
APZ1	2021-11-24, 01:54:44	-1	7,416.0000	7,393.0000	185,400.00	-5.50	-185,394.50	0.00	575.00	O
APZ1	2021-11-24, 03:01:21	1	7,388.0000	7,393.0000	-184,700.00	-5.50	186,144.50	1,439.00	125.00	C
APZ1	2021-11-24, 12:31:12	-1	7,416.0000	7,393.0000	185,400.00	-5.50	-185,394.50	0.00	575.00	O
APZ1	2021-11-24, 14:05:01	1	7,388.0000	7,393.0000	-184,700.00	-5.50	186,894.50	2,189.00	125.00	C
APZ1	2021-11-24, 16:21:33	2	7,397.0000	7,393.0000	-369,850.00	-11.00	372,314.00	2,453.00	-200.00	C
APZ1	2021-11-24, 20:42:50	1	7,388.0000	7,407.0000	-184,700.00	-5.50	185,394.50	689.00	475.00	C
APZ1	2021-11-25, 09:50:40	-1	7,417.0000	7,407.0000	185,425.00	-5.50	-185,419.50	0.00	250.00	O
APZ1	2021-11-25, 10:11:59	1	7,388.0000	7,407.0000	-184,700.00	-5.50	184,169.50	-536.00	475.00	C
APZ1	2021-11-26, 12:43:26	1	7,301.0000	7,270.0000	-182,525.00	-5.50	184,794.50	2,264.00	-775.00	C
APZ1	2021-11-26, 17:13:00	-3	7,268.0000	7,214.0000	545,100.00	-16.50	-545,083.50	0.00	4,050.00	O;P
APZ1	2021-11-30, 13:06:53	-1	7,332.0000	7,231.0000	183,300.00	-5.50	-183,294.50	0.00	2,525.00	O
APZ1	2021-11-30, 14:18:55	1	7,301.0000	7,231.0000	-182,525.00	-5.50	185,394.50	2,864.00	-1,750.00	C
APZ1	2021-12-01, 02:33:01	-3	7,242.0000	7,239.0000	543,150.00	-16.50	-543,133.50	0.00	225.00	O
APZ1	2021-12-01, 16:21:01	-2	7,241.0000	7,239.0000	362,050.00	-11.00	-362,039.00	0.00	100.00	O;P
APZ1	2021-12-02, 09:50:01	1	7,152.0000	7,218.0000	-178,800.00	-5.50	185,394.50	6,589.00	1,650.00	C
APZ1	2021-12-02, 10:15:01	-1	7,182.0000	7,218.0000	179,550.00	-5.50	-179,544.50	0.00	-900.00	O
APZ1	2021-12-06, 17:13:41	2	7,269.0000	7,331.0000	-363,450.00	-11.00	370,814.00	7,353.00	3,100.00	C
APZ1	2021-12-07, 16:19:14	2	7,319.0000	7,331.0000	-365,950.00	-11.00	363,389.00	-2,572.00	600.00	C
APZ1	2021-12-08, 12:04:05	4	7,373.0000	7,417.0000	-737,300.00	-22.00	727,078.00	-10,244.00	4,400.00	C;P
APZ1	2021-12-08, 15:25:36	-1	7,445.0000	7,417.0000	186,125.00	-5.50	-186,119.50	0.00	700.00	O
APZ1	2021-12-08, 16:01:38	1	7,416.0000	7,417.0000	-185,400.00	-5.50	181,044.50	-4,361.00	25.00	C
APZ1	2021-12-09, 16:25:39	-2	7,378.0000	7,378.0000	368,900.00	-11.00	-368,889.00	0.00	0.00	O
APZ1	2021-12-10, 16:18:33	-1	7,349.0000	7,353.0000	183,725.00	-5.50	-183,719.50	0.00	-100.00	O
APZ1	2021-12-14, 10:27:15	-1	7,349.0000	7,380.0000	183,725.00	-5.50	-183,719.50	0.00	-775.00	O
APZ1	2021-12-15, 16:22:51	8	7,312.0000	7,313.0000	-1,462,400.00	-44.00	1,464,031.00	1,587.00	200.00	C
Total APZ1		0			275.00	-781.00	0.00	-506.00	13,375.00	
Total					-4,242,950.00	-9,608.50	3,810,640.50	-441,918.00	-52,700.00	
Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code

Trades

CFDs

AUD

AFI	2021-07-01, 11:42:15	3,727	7.76840086	7.7700	-28,952.83	-14.48	28,952.83	0.00	0.00	O;P
AFI	2021-07-06, 10:11:53	-3,727	7.85840086	7.8200	29,288.26	-14.64	-28,952.83	335.43	0.00	C;P
AFI	2021-07-20, 10:01:24	2,216	8.0150	8.0200	-17,761.24	-8.88	17,761.24	0.00	0.00	O;P
AFI	2021-07-21, 15:53:45	1,108	8.0000	8.0200	-8,864.00	-5.00	8,864.00	0.00	0.00	O;P
AFI	2021-07-23, 15:26:39	-1,108	8.0900	8.0700	8,963.72	-5.00	-8,886.16	77.56	0.00	C
AFI	2021-07-26, 10:09:21	-2,216	8.1150	8.1400	17,982.84	-8.99	-17,739.08	243.76	0.00	C;P
Total AFI		0			656.75	-56.99	0.00	656.75	0.00	
ARG	2021-07-19, 14:10:41	3,261	9.18337013	9.2000	-29,946.97	-14.97	29,946.97	0.00	0.00	O;P
ARG	2021-07-20, 10:07:15	9,834	9.12200732	9.1300	-89,705.82	-44.85	89,705.82	0.00	0.00	O;P
ARG	2021-07-21, 10:25:24	-646	9.18921053	9.0800	5,936.23	-5.00	-5,943.20	-6.97	0.00	C;P
ARG	2021-07-21, 16:10:43	595	9.0800	9.0800	-5,402.60	-5.00	5,402.60	0.00	0.00	O;P
ARG	2021-07-22, 15:03:56	-1,087	9.1900	9.1400	9,989.53	-5.00	-9,987.54	1.99	0.00	C
ARG	2021-07-23, 12:26:19	-3,261	9.22333333	9.2100	30,077.29	-15.04	-29,877.59	199.70	0.00	C;P
ARG	2021-07-26, 10:30:52	-292	9.2300	9.1900	2,695.16	-5.00	-2,668.88	26.28	0.00	C;P
ARG	2021-07-27, 15:07:07	-795	9.2300	9.1600	7,337.85	-5.00	-7,258.50	79.35	0.00	C
ARG	2021-07-28, 11:31:47	-7,609	9.2700	9.3000	70,535.43	-35.27	-69,319.68	1,215.75	0.00	C;P
Total ARG		0			1,516.10	-135.13	0.00	1,516.10	0.00	
BHP	2022-04-27, 09:59:51	1,652	45.17788136	46.0100	-74,633.86	-37.32	74,633.86	0.00	0.00	O;P
BHP	2022-04-27, 11:03:57	-1,652	45.8800	46.0100	75,793.76	-37.90	-74,633.86	1,159.90	0.00	C;P
BHP	2022-05-06, 10:00:12	1,589	46.50894273	46.8000	-73,902.71	-36.95	73,902.71	0.00	0.00	O;P
BHP	2022-05-06, 11:51:18	1,641	46.1900	46.8000	-75,797.79	-37.90	75,797.79	0.00	0.00	O
BHP	2022-05-06, 16:10:42	-1,641	46.8000	46.8000	76,798.80	-38.40	-75,797.79	1,001.01	0.00	C
BHP	2022-05-09, 10:06:40	1,641	46.1900	46.2100	-75,797.79	-37.90	75,797.79	0.00	0.00	O;P
BHP	2022-05-10, 10:00:07	1,642	45.01959805	45.0200	-73,922.18	-36.96	73,922.18	0.00	0.00	O;P
BHP	2022-05-11, 14:00:31	-1,682	45.3800	45.6600	76,329.16	-38.16	-77,643.61	-1,314.45	0.00	C
BHP	2022-05-12, 10:05:30	-1,653	45.8800	44.9500	75,839.64	-37.92	-74,495.92	1,343.72	0.00	C;P
BHP	2022-05-12, 12:31:59	1,653	45.3800	44.9500	-75,013.14	-37.51	75,013.14	0.00	0.00	O;P
BHP	2022-05-12, 15:11:33	1,682	44.8800	44.9500	-75,488.16	-37.74	75,488.16	0.00	0.00	O;P

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BHP	2022-05-13, 10:04:25		-1,682	45.3800	45.8400	76,329.16	-38.16	-78,041.25	-1,712.09	0.00	C;P
BHP	2022-05-16, 09:59:49		-1,653	46.05056866	45.3100	76,121.59	-38.06	-74,962.64	1,158.95	0.00	C;P
BHP	2022-05-16, 12:02:51		1,653	45.3800	45.3100	-75,013.14	-37.51	75,013.14	0.00	0.00	O;P
BHP	2022-05-18, 10:00:16		-1,653	46.92860859	47.0100	77,572.99	-38.79	-75,013.14	2,559.85	0.00	C;P
BHP	2022-05-18, 10:00:16		-1,635	46.8328685	47.0100	76,571.74	-38.29	-68,980.56	3,003.80	0.00	C;O;P
BHP	2022-05-19, 10:00:12		1,616	45.88959777	46.2300	-74,157.59	-37.08	74,157.59	0.00	0.00	O;P
BHP	2022-05-19, 10:03:09		1,635	45.8500	46.2300	-74,964.75	-37.48	4,587.38	94.08	0.00	C;O
BHP	2022-05-19, 12:44:42		-1,635	46.3900	46.2300	75,847.65	-37.92	-74,968.02	879.63	0.00	C
BHP	2022-05-20, 10:00:12		-1,616	46.9100	47.1800	75,806.56	-37.90	-69,661.02	1,548.36	0.00	C;O;P
BHP	2022-05-30, 11:46:35		98	44.4600	44.9100	-4,357.08	-5.00	4,098.15	-258.93	0.00	C
BHP	2022-06-01, 10:00:16		1,705	44.4700	45.6500	-75,821.35	-37.91	76,656.80	835.45	0.00	C;P
BHP	2022-06-01, 10:09:34		-1,705	44.9600	45.6500	76,656.80	-38.33	-76,656.80	0.00	0.00	O;P
BHP	2022-06-14, 10:00:07		1,724	43.3950	44.2600	-74,812.98	-37.41	74,812.98	0.00	0.00	O
BHP	2022-06-14, 10:00:11		1,705	43.3950	44.2600	-73,988.48	-36.99	73,988.48	0.00	0.00	O;P
BHP	2022-06-14, 15:37:01		-1,724	43.8600	44.2600	75,614.64	-37.81	-74,812.98	801.66	0.01	C;P
BHP	2022-06-15, 11:24:51		-1,705	44.3500	43.9000	75,616.75	-37.81	-73,988.48	1,628.28	0.00	C;P
Total BHP			0			13,228.24	-987.11	-61,785.92	12,729.22	0.01	
BPT	2021-07-01, 10:04:05		-32,258	1.2550	1.2550	40,483.79	-20.24	-42,021.30	-1,537.51	0.00	C;P
BPT	2021-07-01, 10:16:11		-31,873	1.2700	1.2550	40,478.71	-20.24	-40,950.30	-471.59	0.00	C;P
BPT	2021-07-01, 11:19:10		31,873	1.2550	1.2550	-40,000.62	-20.00	40,000.62	0.00	0.00	O;P
BPT	2021-07-02, 09:59:50		-31,873	1.27084641	1.2650	40,505.69	-20.25	-40,250.48	255.21	0.00	C;P
BPT	2021-07-02, 11:58:26		31,873	1.2550	1.2650	-40,000.62	-20.00	40,000.62	0.00	0.00	O;P
BPT	2021-07-05, 10:01:48		-31,873	1.2700	1.2750	40,478.71	-20.24	-40,026.66	452.06	0.04	C;P
BPT	2021-07-05, 10:12:50		10,564	1.2550	1.2750	-13,257.82	-6.63	13,257.82	0.00	0.00	O;P
BPT	2021-07-05, 13:28:50		-4,704	1.2850	1.2750	6,044.64	-5.00	-5,903.52	141.12	0.00	C
BPT	2021-07-06, 09:59:51		-21,026	1.2850	1.3000	27,018.41	-13.51	-26,387.63	630.78	0.00	C
BPT	2021-07-06, 10:01:13		-10,564	1.2900	1.3000	13,627.56	-6.81	-13,257.82	369.74	0.01	C;P
BPT	2021-07-07, 09:59:49		30,888	1.2900	1.2700	-39,845.52	-19.92	39,845.52	0.00	0.00	O
BPT	2021-07-07, 10:17:10		31,250	1.27565168	1.2700	-39,864.12	-19.93	39,864.12	0.00	0.00	O;P

Trades

BPT	2021-07-07, 14:56:46	25,346	1.2650	1.2700	-32,062.69	-16.03	32,062.69	0.00	0.00	O;P
BPT	2021-07-08, 10:13:30	6,275	1.2650	1.2600	-7,937.88	-5.00	7,937.88	0.00	0.00	O;P
BPT	2021-07-12, 10:00:14	-31,621	1.2800	1.2750	40,474.88	-20.24	-40,783.76	-308.88	0.00	C
BPT	2021-07-12, 13:25:35	5,785	1.2650	1.2750	-7,318.02	-5.00	7,318.02	0.00	0.00	O
BPT	2021-07-12, 14:15:08	-5,766	1.2800	1.2750	7,380.48	-5.00	-7,368.35	12.13	0.00	C;P
BPT	2021-07-13, 10:00:04	-19	1.2800	1.2700	24.32	-5.00	-24.22	0.10	0.00	C
BPT	2021-07-13, 15:59:25	4,704	1.2650	1.2700	-5,950.56	-5.00	5,950.56	0.00	0.00	O
BPT	2021-07-14, 10:01:02	-4,704	1.2800	1.2750	6,021.12	-5.00	-5,997.60	23.52	0.01	C;P
BPT	2021-07-14, 10:35:07	-31,250	1.2950	1.2750	40,468.75	-20.23	-39,731.53	737.22	0.00	C;P
BPT	2021-07-14, 13:28:46	31,250	1.2800	1.2750	-40,000.00	-20.00	40,000.00	0.00	0.00	O;P
BPT	2021-07-15, 10:11:33	21,132	1.2650	1.2850	-26,731.98	-13.37	26,731.98	0.00	0.00	O;P
BPT	2021-07-15, 12:12:09	-21,132	1.2800	1.2850	27,048.96	-13.52	-26,742.98	305.98	0.00	C;P
BPT	2021-07-19, 14:30:30	30,421	1.2800	1.2800	-38,938.88	-19.47	38,938.88	0.00	0.00	O;P
BPT	2021-07-20, 10:00:10	31,621	1.2550	1.2500	-39,684.35	-19.84	39,684.35	0.00	0.00	O;P
BPT	2021-07-21, 10:00:11	-31,966	1.2650	1.2100	40,436.99	-20.22	-40,916.48	-479.49	0.00	C;P
BPT	2021-07-21, 10:00:15	-4,633	1.2700	1.2100	5,883.91	-5.00	-5,930.24	-46.33	0.00	C
BPT	2021-07-21, 10:07:19	4,633	1.2550	1.2100	-5,814.42	-5.00	5,814.42	0.00	0.00	O;P
BPT	2021-07-21, 12:26:59	31,966	1.2400	1.2100	-39,637.84	-19.82	39,637.84	0.00	0.00	O;P
BPT	2021-07-22, 09:59:59	-32,324	1.2300	1.2700	39,758.52	-19.88	-41,254.94	-1,496.43	0.00	C;P
BPT	2021-07-22, 11:15:08	-32,520	1.2450	1.2700	40,487.40	-20.24	-41,048.96	-561.56	-0.02	C;P
BPT	2021-07-22, 14:02:02	-32,129	1.2600	1.2700	40,482.54	-20.24	-40,250.51	232.03	0.00	C;P
BPT	2021-07-26, 12:06:01	48,193	1.2450	1.2400	-60,000.29	-30.00	60,000.29	0.00	0.00	O;P
BPT	2021-07-27, 10:22:09	-48,193	1.2600	1.2500	60,723.18	-30.36	-60,000.28	722.89	0.04	C;P
BPT	2021-07-27, 14:01:02	47,804	1.2450	1.2500	-59,515.98	-29.76	59,515.98	0.00	0.00	O;P
BPT	2021-07-28, 10:03:53	389	1.2450	1.2300	-484.31	-5.00	484.31	0.00	0.00	O;P
BPT	2021-07-28, 10:27:24	48,780	1.2300	1.2300	-59,999.40	-30.00	59,999.40	0.00	0.00	O;P
BPT	2021-07-30, 10:12:11	49,383	1.2150	1.2000	-60,000.34	-30.00	60,000.34	0.00	0.00	O;P
BPT	2021-08-02, 10:30:29	-49,587	1.2100	1.2350	60,000.27	-30.00	-61,728.84	-1,728.58	0.00	C;P
BPT	2021-08-02, 12:25:20	-49,587	1.2250	1.2350	60,744.08	-30.37	-61,250.14	-506.06	-0.01	C;P

Trades											
BPT	2021-08-02, 14:03:08		-48,682	1.2400	1.2350	60,365.68	-30.18	-59,523.72	841.96	0.04	C;P
BPT	2021-08-03, 10:10:02		48,682	1.2250	1.2000	-59,635.45	-29.82	59,635.45	0.00	0.00	O;P
BPT	2021-08-03, 11:26:20		49,587	1.2100	1.2000	-60,000.27	-30.00	60,000.27	0.00	0.00	O;P
BPT	2021-08-05, 10:12:11		49,587	1.1950	1.2050	-59,256.47	-29.63	59,256.47	0.00	0.00	O;P
BPT	2021-08-05, 11:22:18		-49,587	1.2100	1.2050	60,000.27	-30.00	-60,735.02	-734.76	0.00	C;P
BPT	2021-08-06, 15:10:42		25,200	1.1950	1.2050	-30,114.00	-15.06	30,114.00	0.00	0.00	O;P
BPT	2021-08-09, 10:04:29		24,387	1.1950	1.1950	-29,142.46	-14.57	29,142.46	0.00	0.00	O;P
BPT	2021-08-09, 11:35:26		-42,316	1.2100	1.1950	51,202.36	-25.60	-51,326.37	-124.01	0.00	C;P
BPT	2021-08-09, 15:10:57		42,316	1.1950	1.1950	-50,567.62	-25.28	50,567.62	0.00	0.00	O;P
BPT	2021-08-11, 10:00:37		-51,545	1.1900	1.2150	61,338.55	-30.67	-62,077.37	-738.82	0.00	C;P
BPT	2021-08-11, 10:29:23		-50,420	1.2051851	1.2150	60,765.43	-30.38	-60,251.90	513.53	0.00	C;P
BPT	2021-08-11, 11:31:46		-49,793	1.2200	1.2150	60,747.46	-30.37	-59,502.63	1,244.82	0.02	C;P
BPT	2021-08-16, 10:27:56		56,406	1.1350	1.0900	-64,020.81	-32.01	64,020.81	0.00	0.00	O;P
BPT	2021-08-16, 10:36:08		53,333	1.1250	1.0900	-59,999.62	-30.00	59,999.62	0.00	0.00	O;P
BPT	2021-08-16, 11:20:28		53,812	1.1150	1.0900	-60,000.38	-30.00	60,000.38	0.00	0.00	O;P
BPT	2021-08-18, 10:00:01		-58,252	1.0400	1.0850	60,582.08	-30.29	-67,295.46	-6,713.38	0.00	C;P
BPT	2021-08-18, 10:23:03		-57,692	1.0650	1.0850	61,441.98	-30.72	-64,632.99	-3,191.01	0.00	C;P
BPT	2021-08-18, 10:23:04		-57,143	1.0650	1.0850	60,857.30	-30.43	-64,469.40	-3,612.11	0.00	C;P
BPT	2021-08-18, 14:52:11		55,046	1.0900	1.0850	-60,000.14	-30.00	60,000.14	0.00	0.00	O;P
BPT	2021-08-18, 15:59:47		-992	1.1000	1.0850	1,091.20	-5.00	-1,106.08	-14.88	0.00	C
BPT	2021-08-18, 16:10:24		992	1.0850	1.0850	-1,076.32	-5.00	1,076.32	0.00	0.00	O;P
BPT	2021-08-19, 09:59:59		55,046	1.07994732	1.0650	-59,446.78	-29.72	59,446.78	0.00	0.00	O;P
BPT	2021-08-19, 12:05:30		56,075	1.0700	1.0650	-60,000.25	-30.00	60,000.25	0.00	0.00	O;P
BPT	2021-08-20, 15:50:39		-48,019	1.0800	1.0750	51,860.52	-25.93	-52,622.63	-762.12	0.00	C;P
BPT	2021-08-23, 10:00:23		-8,056	1.0800	1.0550	8,700.48	-5.00	-8,781.04	-80.56	0.00	C;P
BPT	2021-08-23, 11:47:41		56,075	1.0700	1.0550	-60,000.25	-30.00	60,000.25	0.00	0.00	O;P
BPT	2021-08-24, 10:00:01		-56,075	1.0850	1.0900	60,841.38	-30.42	-60,668.44	172.94	0.00	C;P
BPT	2021-08-24, 10:00:55		-55,046	1.0900	1.0900	60,000.14	-30.00	-58,998.43	1,001.71	0.00	C;P
BPT	2021-08-24, 11:14:31		55,046	1.0800	1.0900	-59,449.68	-29.72	59,449.68	0.00	0.00	O;P

Trades										
BPT	2021-08-24, 13:09:21	-55,046	1.0900	1.0900	60,000.14	-30.00	-59,449.68	550.46	0.00	C;P
BPT	2021-08-25, 10:00:06	-55,046	1.1000	1.0950	60,550.60	-30.28	-58,899.22	1,651.38	0.00	C;P
BPT	2021-08-25, 11:26:42	55,046	1.0900	1.0950	-60,000.14	-30.00	60,000.14	0.00	0.00	O;P
BPT	2021-08-25, 12:07:22	55,046	1.0800	1.0950	-59,449.68	-29.72	59,449.68	0.00	0.00	O;P
BPT	2021-08-25, 15:02:54	-55,046	1.0900	1.0950	60,000.14	-30.00	-60,000.14	0.00	0.00	C;P
BPT	2021-08-25, 15:37:03	-9,586	1.1000	1.0950	10,544.60	-5.27	-10,352.88	191.72	0.00	C;P
BPT	2021-08-26, 10:00:17	-45,460	1.1000	1.0700	50,006.00	-25.00	-49,096.80	909.20	0.00	C;P
BPT	2021-08-26, 10:15:41	55,046	1.0900	1.0700	-60,000.14	-30.00	60,000.14	0.00	0.00	O;P
BPT	2021-08-26, 11:17:40	55,046	1.0800	1.0700	-59,449.68	-29.72	59,449.68	0.00	0.00	O;P
BPT	2021-08-26, 13:53:29	55,278	1.0700	1.0700	-59,147.46	-29.57	59,147.46	0.00	0.00	O;P
BPT	2021-08-30, 09:59:48	-54,769	1.0800	1.0650	59,150.52	-29.58	-59,698.21	-547.69	0.00	C;P
BPT	2021-08-30, 10:34:16	54,769	1.0700	1.0650	-58,602.83	-29.30	58,602.83	0.00	0.00	O;P
BPT	2021-08-30, 11:23:34	-46,250	1.0800	1.0650	49,950.00	-24.98	-49,952.77	-2.77	0.00	C;P
BPT	2021-08-31, 12:10:15	47,679	1.0500	1.0500	-50,062.95	-25.03	50,062.95	0.00	0.00	O;P
BPT	2021-08-31, 13:36:16	-57,143	1.0600	1.0500	60,571.58	-30.29	-61,233.74	-662.16	0.00	C;P
BPT	2021-09-01, 10:09:15	57,143	1.0500	1.0800	-60,000.15	-30.00	60,000.15	0.00	0.00	O;P
BPT	2021-09-01, 10:56:24	-57,143	1.0600	1.0800	60,571.58	-30.29	-61,143.01	-571.43	0.00	C;P
BPT	2021-09-01, 11:40:49	-56,604	1.0700	1.0800	60,566.28	-30.28	-59,776.26	790.02	0.00	C;P
BPT	2021-09-01, 12:57:05	-56,074	1.0800	1.0800	60,559.92	-30.28	-58,877.70	1,682.22	0.00	C;P
BPT	2021-09-02, 12:21:43	56,338	1.0650	1.0800	-59,999.97	-30.00	59,999.97	0.00	0.00	O;P
BPT	2021-09-02, 15:30:51	-56,338	1.0750	1.0800	60,563.35	-30.28	-59,999.97	563.38	0.00	C;P
BPT	2021-09-06, 10:01:18	56,338	1.0650	1.0750	-59,999.97	-30.00	59,999.97	0.00	0.00	O;P
BPT	2021-09-06, 10:16:15	56,872	1.0550	1.0750	-59,999.96	-30.00	59,999.96	0.00	0.00	O;P
BPT	2021-09-06, 10:33:59	-56,872	1.0650	1.0750	60,568.68	-30.28	-60,563.34	5.34	0.00	C;P
BPT	2021-09-06, 12:46:11	51,172	1.0550	1.0750	-53,986.46	-26.99	53,986.46	0.00	0.00	O;P
BPT	2021-09-06, 13:39:51	-51,172	1.0650	1.0750	54,498.18	-27.25	-53,986.46	511.72	0.00	C;P
BPT	2021-09-06, 15:59:41	-56,338	1.0750	1.0750	60,563.35	-30.28	-59,436.59	1,126.76	0.00	C;P
BPT	2021-09-07, 10:00:24	56,338	1.0650	1.0600	-59,999.97	-30.00	59,999.97	0.00	0.00	O;P
BPT	2021-09-07, 11:15:16	66,503	1.0550	1.0600	-70,160.66	-35.08	70,160.66	0.00	0.00	O;P

Trades

BPT	2021-09-08, 10:03:56	57,416	1.0450	1.0450	-59,999.72	-30.00	59,999.72	0.00	0.00	O;P
BPT	2021-09-08, 10:31:12	57,971	1.0350	1.0450	-59,999.98	-30.00	59,999.98	0.00	0.00	O;P
BPT	2021-09-08, 11:03:19	-57,971	1.0450	1.0450	60,579.69	-30.29	-61,722.78	-1,143.09	0.00	C;P
BPT	2021-09-09, 10:22:41	57,971	1.0350	1.0100	-59,999.98	-30.00	59,999.98	0.00	0.00	O;P
BPT	2021-09-09, 12:58:03	58,537	1.0250	1.0100	-60,000.42	-30.00	60,000.42	0.00	0.00	O;P
BPT	2021-09-09, 15:01:07	59,113	1.0150	1.0100	-59,999.69	-30.00	59,999.69	0.00	0.00	O;P
BPT	2021-09-10, 10:06:49	-59,113	1.0250	1.0300	60,590.82	-30.30	-62,364.22	-1,773.39	0.00	C;P
BPT	2021-09-10, 11:30:27	59,113	1.0150	1.0300	-59,999.70	-30.00	59,999.70	0.00	0.00	O;P
BPT	2021-09-10, 12:08:37	-59,113	1.0250	1.0300	60,590.83	-30.30	-61,876.89	-1,286.07	0.00	C;P
BPT	2021-09-10, 13:53:46	-58,537	1.0350	1.0300	60,585.80	-30.29	-60,718.86	-133.07	0.00	C;P
BPT	2021-09-13, 10:00:15	58,537	1.0250	1.0400	-60,000.42	-30.00	60,000.42	0.00	0.00	O;P
BPT	2021-09-13, 10:17:52	-58,537	1.0350	1.0400	60,585.80	-30.29	-60,585.80	0.00	0.00	C;P
BPT	2021-09-13, 10:53:55	-50,933	1.0450	1.0400	53,224.98	-26.61	-52,432.99	792.00	0.00	C;P
BPT	2021-09-13, 11:43:06	50,933	1.0350	1.0400	-52,715.66	-26.36	52,715.66	0.00	0.00	O;P
BPT	2021-09-14, 10:00:12	-7,038	1.0550	1.1150	7,425.09	-5.00	-7,257.06	168.03	0.00	C;P
BPT	2021-09-14, 10:00:12	-57,416	1.0550	1.1150	60,573.88	-30.29	-59,212.71	1,361.17	0.00	C;P
BPT	2021-09-14, 10:00:58	-56,872	1.0650	1.1150	60,568.68	-30.28	-58,293.80	2,274.88	0.00	C;P
BPT	2021-09-14, 10:10:23	-56,338	1.0750	1.1150	60,563.35	-30.28	-57,262.30	3,301.05	0.00	C;P
BPT	2021-09-14, 10:34:10	-50,933	1.0950	1.1150	55,771.64	-27.89	-51,696.99	4,074.64	0.00	C;P
BPT	2021-09-14, 10:39:24	-18,878	1.0950	1.1150	20,671.41	-10.34	-19,161.17	1,510.24	0.00	C;P
BPT	2021-09-15, 10:04:22	55,300	1.0850	1.0700	-60,000.50	-30.00	60,000.50	0.00	0.00	O;P
BPT	2021-09-15, 10:30:40	-44,107	1.0950	1.0700	48,297.16	-24.15	-47,856.10	441.07	0.00	C;P
BPT	2021-09-15, 10:36:19	44,107	1.0850	1.0700	-47,856.09	-23.93	47,856.09	0.00	0.00	O;P
BPT	2021-09-15, 11:39:13	55,814	1.0750	1.0700	-60,000.05	-30.00	60,000.05	0.00	0.00	O;P
BPT	2021-09-15, 15:14:35	56,338	1.0650	1.0700	-59,999.97	-30.00	59,999.97	0.00	0.00	O;P
BPT	2021-09-16, 10:00:09	-55,814	1.0950	1.0950	61,116.33	-30.56	-60,553.05	563.28	0.00	C
BPT	2021-09-16, 10:00:09	-56,338	1.0950	1.0950	61,690.11	-30.85	-60,552.97	1,137.14	0.00	C;P
BPT	2021-09-16, 10:16:14	-55,300	1.1050	1.0950	61,106.50	-30.55	-58,894.50	2,212.00	0.00	C;P
BPT	2021-09-17, 10:01:04	55,300	1.0850	1.0600	-60,000.50	-30.00	60,000.50	0.00	0.00	O;P

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BPT	2021-09-17, 10:09:27	55,814	1.0750	1.0600	-60,000.05	-30.00	60,000.05	0.00	0.00	O;P
BPT	2021-09-17, 12:21:15	-46,849	1.0850	1.0600	50,831.16	-25.42	-50,831.16	0.00	0.00	C;P
BPT	2021-09-17, 12:48:56	46,849	1.0750	1.0600	-50,362.67	-25.18	50,362.67	0.00	0.00	O;P
BPT	2021-09-17, 14:45:14	56,338	1.0650	1.0600	-59,999.97	-30.00	59,999.97	0.00	0.00	O;P
BPT	2021-09-20, 10:02:03	56,872	1.0550	1.0450	-59,999.96	-30.00	59,999.96	0.00	0.00	O;P
BPT	2021-09-20, 10:10:14	57,416	1.0450	1.0450	-59,999.72	-30.00	59,999.72	0.00	0.00	O;P
BPT	2021-09-20, 10:24:16	-57,416	1.0550	1.0450	60,573.88	-30.29	-61,806.71	-1,232.83	0.00	C;P
BPT	2021-09-20, 12:53:21	57,416	1.0450	1.0450	-59,999.72	-30.00	59,999.72	0.00	0.00	O;P
BPT	2021-09-20, 15:14:38	3,198	1.0350	1.0450	-3,309.93	-5.00	3,309.93	0.00	0.00	O
BPT	2021-09-20, 15:30:10	-3,198	1.0450	1.0450	3,341.91	-5.00	-3,437.85	-95.94	0.00	C;P
BPT	2021-09-21, 10:00:01	54,773	1.0250	1.0750	-56,142.32	-28.07	56,142.32	0.00	0.00	O;P
BPT	2021-09-21, 10:19:31	-54,773	1.0450	1.0750	57,237.78	-28.62	-58,838.25	-1,600.46	0.00	C;P
BPT	2021-09-21, 10:36:47	-57,416	1.0550	1.0750	60,573.88	-30.29	-61,094.53	-520.65	0.00	C;P
BPT	2021-09-21, 10:47:36	-56,872	1.0650	1.0750	60,568.68	-30.28	-59,946.45	622.23	0.00	C;P
BPT	2021-09-21, 15:23:16	-56,338	1.0750	1.0750	60,563.35	-20.04	-58,873.21	1,690.14	0.00	C;P
BPT	2021-09-22, 10:02:04	-56,410	1.0850	1.1300	61,204.85	-18.36	-58,915.09	2,289.76	0.00	C;P
BPT	2021-09-22, 13:42:19	-54,704	1.13593905	1.1300	62,140.41	-18.64	-56,071.60	6,068.81	0.01	C;P
BPT	2021-09-24, 10:15:55	50,847	1.1800	1.1850	-59,999.46	-18.00	59,999.46	0.00	0.00	O;P
BPT	2021-09-24, 12:02:07	51,502	1.1650	1.1850	-59,999.83	-18.00	59,999.83	0.00	0.00	O;P
BPT	2021-09-24, 15:12:49	-51,502	1.1800	1.1850	60,772.36	-18.23	-60,762.54	9.83	0.00	C;P
BPT	2021-09-27, 10:00:10	-50,847	1.2050	1.2350	61,270.64	-18.38	-59,236.76	2,033.88	0.00	C;P
BPT	2021-09-29, 10:11:18	44,118	1.3600	1.3700	-60,000.48	-18.00	60,000.48	0.00	0.00	O;P
BPT	2021-09-29, 10:19:07	25,965	1.3450	1.3700	-34,922.92	-10.48	34,922.92	0.00	0.00	O;P
BPT	2021-09-29, 10:30:52	-25,965	1.3600	1.3700	35,312.40	-10.59	-35,312.40	0.00	0.00	C;P
BPT	2021-09-29, 10:35:58	-44,118	1.3750	1.3700	60,662.25	-18.20	-59,611.00	1,051.25	0.04	C;P
BPT	2021-09-29, 10:40:07	44,118	1.3600	1.3700	-60,000.48	-18.00	60,000.48	0.00	0.00	O;P
BPT	2021-09-29, 10:45:48	-26,730	1.3750	1.3700	36,753.75	-11.03	-36,219.00	534.75	0.04	C;P
BPT	2021-09-29, 11:54:08	44,610	1.3450	1.3700	-60,000.45	-18.00	60,000.45	0.00	0.00	O;P
BPT	2021-09-29, 13:43:10	-44,610	1.3600	1.3700	60,669.60	-18.20	-60,395.07	274.53	0.01	C;P

Trades										
BPT	2021-09-30, 09:59:46	-17,388	1.3800	1.4950	23,995.44	-7.20	-23,386.86	608.58	0.01	C;P
BPT	2021-10-01, 09:59:50	41,096	1.4500	1.4200	-59,589.20	-29.79	59,589.20	0.00	0.00	O;P
BPT	2021-10-01, 10:02:22	41,522	1.44405183	1.4200	-59,959.92	-29.98	59,959.92	0.00	0.00	O;P
BPT	2021-10-01, 10:34:17	41,958	1.4300	1.4200	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P
BPT	2021-10-01, 10:39:19	-41,958	1.4450	1.4200	60,629.31	-30.31	-60,834.79	-205.48	-0.06	C;P
BPT	2021-10-01, 11:50:50	41,958	1.4300	1.4200	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P
BPT	2021-10-01, 15:49:47	-42,720	1.4200	1.4200	60,662.40	-30.33	-61,660.13	-997.73	-0.01	C;P
BPT	2021-10-04, 09:59:48	-42,254	1.4400	1.4250	60,845.76	-30.42	-61,656.10	-810.34	0.00	C;P
BPT	2021-10-04, 11:02:42	41,096	1.4600	1.4250	-60,000.16	-30.00	60,000.16	0.00	0.00	O;P
BPT	2021-10-04, 11:39:17	41,522	1.4450	1.4250	-59,999.29	-30.00	59,999.29	0.00	0.00	O;P
BPT	2021-10-04, 12:52:31	41,958	1.4300	1.4250	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P
BPT	2021-10-05, 09:59:58	-41,958	1.4550	1.4350	61,048.89	-30.52	-59,999.94	1,048.95	0.00	C
BPT	2021-10-05, 10:01:03	-41,522	1.4600	1.4350	60,622.12	-30.31	-59,986.50	635.62	0.02	C;P
BPT	2021-10-05, 10:04:30	-853	1.4750	1.4350	1,258.18	-5.00	-1,232.58	25.59	0.00	C
BPT	2021-10-05, 10:09:02	853	1.4600	1.4350	-1,245.38	-5.00	1,245.38	0.00	0.00	O;P
BPT	2021-10-05, 11:36:45	41,522	1.4450	1.4350	-59,999.29	-30.00	59,999.29	0.00	0.00	O;P
BPT	2021-10-05, 12:07:46	41,958	1.4300	1.4350	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P
BPT	2021-10-05, 13:04:49	-41,958	1.4450	1.4350	60,629.31	-30.31	-60,642.10	-12.80	0.00	C;P
BPT	2021-10-06, 10:00:05	-41,522	1.4600	1.4250	60,622.12	-30.31	-59,382.72	1,239.40	0.00	C;P
BPT	2021-10-06, 10:17:04	-29,252	1.4750	1.4250	43,146.70	-21.57	-42,707.92	438.78	0.01	C;P
BPT	2021-10-06, 10:46:15	29,252	1.4600	1.4250	-42,707.92	-21.35	42,707.92	0.00	0.00	O;P
BPT	2021-10-06, 10:58:24	41,522	1.4450	1.4250	-59,999.29	-30.00	59,999.29	0.00	0.00	O;P
BPT	2021-10-06, 11:18:01	-41,522	1.4600	1.4250	60,622.12	-30.31	-59,376.46	1,245.66	0.00	C;P
BPT	2021-10-06, 12:05:33	41,522	1.4450	1.4250	-59,999.29	-30.00	59,999.29	0.00	0.00	O;P
BPT	2021-10-06, 13:40:58	41,958	1.4300	1.4250	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P
BPT	2021-10-06, 15:57:23	-42,719	1.4200	1.4250	60,660.98	-30.33	-61,728.96	-1,067.98	0.00	C;P
BPT	2021-10-07, 10:01:16	42,705	1.4050	1.4200	-60,000.52	-30.00	60,000.52	0.00	0.00	O;P
BPT	2021-10-07, 10:12:04	-43,480	1.3950	1.4200	60,654.60	-30.33	-62,176.40	-1,521.80	0.00	C;P
BPT	2021-10-07, 10:15:48	17	1.3800	1.4200	-23.46	-5.00	23.46	0.00	0.00	O;P

Trades											
BPT	2021-10-07, 11:01:43		-42,553	1.4100	1.4200	59,999.73	-30.00	-61,455.66	-1,455.94	-0.02	C;P
BPT	2021-10-07, 11:41:54		42,553	1.3950	1.4200	-59,361.44	-29.68	59,361.44	0.00	0.00	O;P
BPT	2021-10-07, 12:20:55		-42,553	1.4100	1.4200	59,999.73	-30.00	-60,672.62	-672.88	0.00	C;P
BPT	2021-10-07, 14:15:07		42,553	1.3950	1.4200	-59,361.44	-29.68	59,361.44	0.00	0.00	O;P
BPT	2021-10-07, 15:11:35		-42,553	1.4100	1.4200	59,999.73	-30.00	-59,717.22	282.52	0.00	C;P
BPT	2021-10-08, 10:00:02		-42,553	1.4400	1.4450	61,276.32	-30.64	-59,361.44	1,914.88	0.02	C;P
BPT	2021-10-08, 14:45:42		41,811	1.4350	1.4450	-59,998.78	-30.00	59,998.78	0.00	0.00	O;P
BPT	2021-10-11, 10:01:10		-41,811	1.4500	1.4700	60,625.95	-30.31	-60,690.11	-64.16	0.00	C;P
BPT	2021-10-11, 10:33:12		-35,595	1.4750	1.4700	52,502.62	-26.25	-48,023.61	1,800.42	0.00	C;O;P
BPT	2021-10-11, 10:42:31		41,096	1.4600	1.4700	-60,000.16	-30.00	60,196.56	196.39	0.00	C;O;P
BPT	2021-10-11, 11:03:19		-41,096	1.4750	1.4700	60,616.60	-30.31	-58,457.79	2,158.81	0.00	C;P
BPT	2021-10-11, 11:40:37		40,404	1.48389961	1.4700	-59,955.48	-29.98	59,955.48	0.00	0.00	O;P
BPT	2021-10-12, 10:00:39		41,238	1.4550	1.4400	-60,001.29	-30.00	60,001.29	0.00	0.00	O;P
BPT	2021-10-12, 11:00:36		-41,238	1.4700	1.4400	60,619.86	-30.31	-61,168.95	-549.09	-0.01	C;P
BPT	2021-10-12, 11:41:29		41,238	1.4550	1.4400	-60,001.29	-30.00	60,001.29	0.00	0.00	O;P
BPT	2021-10-13, 13:10:33		41,958	1.4300	1.4250	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P
BPT	2021-10-14, 12:58:26		-42,705	1.4200	1.4300	60,641.10	-30.32	-62,135.77	-1,494.68	-0.02	C;P
BPT	2021-10-14, 15:57:47		-42,254	1.4350	1.4300	60,634.49	-30.32	-61,396.65	-762.16	0.00	C;P
BPT	2021-10-15, 10:01:43		-38,641	1.4500	1.4450	56,029.45	-28.01	-55,256.63	772.82	0.00	C;P
BPT	2021-10-19, 10:14:25		40,404	1.4850	1.4950	-59,999.94	-30.00	48,556.55	0.02	0.00	C;O;P
BPT	2021-10-19, 10:45:33		-40,404	1.5000	1.4950	60,606.00	-30.30	-59,999.96	606.04	0.08	C;O;P
BPT	2021-10-19, 12:59:10		25,012	1.4850	1.4950	-37,142.82	-18.57	37,142.82	0.00	0.00	O;P
BPT	2021-10-19, 14:34:40		-25,012	1.5000	1.4950	37,518.00	-18.76	-37,142.82	375.18	0.14	C;P
BPT	2021-10-20, 09:59:47		15,392	1.4850	1.4400	-22,857.12	-11.43	22,857.12	0.00	0.00	O
BPT	2021-10-20, 10:00:40		40,817	1.4700	1.4400	-60,000.99	-30.00	60,000.99	0.00	0.00	O;P
BPT	2021-10-20, 10:08:27		66,249	1.44599398	1.4400	-95,795.66	-47.90	95,795.66	0.00	0.00	O;P
BPT	2021-10-21, 09:59:54		-41,973	1.45842792	1.4350	61,214.60	-30.61	-61,358.93	-144.34	0.00	C;P
BPT	2021-10-21, 10:02:02		-41,522	1.46476254	1.4350	60,819.87	-30.41	-60,609.38	210.49	0.00	C;P
BPT	2021-10-21, 10:10:46		-38,963	1.4750	1.4350	57,470.42	-28.74	-57,476.91	-6.49	0.00	C;P

Trades

BPT	2021-10-21, 10:45:52	38,963	1.4600	1.4350	-56,885.98	-28.44	56,885.98	0.00	0.00	O;P
BPT	2021-10-21, 11:48:03	41,522	1.4450	1.4350	-59,999.29	-30.00	59,999.29	0.00	0.00	O;P
BPT	2021-10-22, 10:10:48	41,973	1.4300	1.3800	-60,021.39	-30.01	60,021.39	0.00	0.00	O;P
BPT	2021-10-25, 15:11:05	-41,958	1.4450	1.4500	60,629.31	-30.31	-60,720.62	-91.31	0.00	C;P
BPT	2021-10-26, 10:03:52	-41,522	1.4600	1.4550	60,622.12	-30.31	-59,750.02	872.10	0.04	C;P
BPT	2021-10-26, 10:13:18	7,900	1.4450	1.4550	-11,415.50	-5.71	11,415.50	0.00	0.00	O;P
BPT	2021-10-26, 11:45:42	-7,900	1.46015696	1.4550	11,535.24	-5.77	-11,321.52	213.72	0.01	C;P
BPT	2021-10-27, 10:12:26	41,522	1.4450	1.4350	-59,999.29	-30.00	59,999.29	0.00	0.00	O;P
BPT	2021-10-27, 10:15:05	8,179	1.4300	1.4350	-11,695.97	-5.85	11,695.97	0.00	0.00	O;P
BPT	2021-10-27, 10:57:42	-8,179	1.4450	1.4350	11,818.66	-5.91	-11,695.97	122.68	0.00	C;P
BPT	2021-10-28, 10:00:15	41,958	1.4250	1.3950	-59,790.15	-29.90	59,790.15	0.00	0.00	O;P
BPT	2021-10-28, 11:24:44	-42,720	1.4200	1.3950	60,662.40	-30.33	-61,712.43	-1,050.03	0.00	C;P
BPT	2021-10-28, 13:53:35	42,720	1.4050	1.3950	-60,021.60	-30.01	60,021.60	0.00	0.00	O;P
BPT	2021-10-29, 10:19:38	-42,720	1.4200	1.3950	60,662.40	-30.33	-61,064.90	-402.50	-0.01	C;P
BPT	2021-10-29, 10:40:42	42,720	1.4050	1.3950	-60,021.60	-30.01	60,021.60	0.00	0.00	O;P
BPT	2021-10-29, 11:01:23	-2,913	1.4200	1.3950	4,136.46	-5.00	-4,151.02	-14.57	0.00	C;P
BPT	2021-11-01, 11:33:51	-16,913	1.4200	1.4000	24,016.46	-12.01	-24,101.02	-84.56	0.02	C;P
BPT	2021-11-02, 13:46:23	19,826	1.3800	1.3450	-27,359.88	-13.68	27,359.88	0.00	0.00	O;P
BPT	2021-11-02, 14:53:10	-45,996	1.3250	1.3450	60,944.70	-30.47	-64,968.22	-4,023.52	-0.01	C;P
BPT	2021-11-02, 14:58:56	-45,455	1.3350	1.3450	60,682.42	-30.34	-63,864.28	-3,181.85	0.00	C;P
BPT	2021-11-02, 15:15:33	-31,007	1.3550	1.3450	42,014.48	-21.01	-43,069.19	-1,054.70	0.00	C;P
BPT	2021-11-03, 10:00:04	31,007	1.3350	1.3600	-41,394.34	-20.70	41,394.34	0.00	0.00	O;P
BPT	2021-11-03, 10:07:10	-31,007	1.3500	1.3600	41,859.45	-20.93	-41,394.34	465.10	0.02	C;P
BPT	2021-11-03, 10:36:04	31,007	1.3350	1.3600	-41,394.34	-20.70	41,402.60	8.25	0.00	C;O;P
BPT	2021-11-03, 10:54:09	-31,007	1.3500	1.3600	41,859.45	-20.93	-40,660.10	456.86	0.04	C;O;P
BPT	2021-11-04, 10:00:10	31,007	1.3350	1.2900	-41,394.34	-20.70	41,394.34	0.00	0.00	O;P
BPT	2021-11-04, 10:14:02	45,455	1.3200	1.2900	-60,000.60	-30.00	60,000.60	0.00	0.00	O;P
BPT	2021-11-04, 10:36:40	45,996	1.3050	1.2900	-60,024.78	-30.01	60,024.78	0.00	0.00	O;P
BPT	2021-11-04, 11:32:39	-38,954	1.3200	1.2900	51,419.28	-25.71	-51,884.38	-465.10	-0.02	C;P

Trades											
BPT	2021-11-05, 10:00:09	45,977	1.2950	1.2800	-59,540.22	-29.77	59,540.22	0.00	0.00	O	
BPT	2021-11-05, 13:44:53	46,512	1.2900	1.2800	-60,000.48	-30.00	60,000.48	0.00	0.00	O;P	
BPT	2021-11-08, 10:01:58	-46,512	1.3050	1.3350	60,698.16	-30.35	-60,608.55	89.61	0.03	C;P	
BPT	2021-11-08, 10:03:10	46,362	1.2900	1.3350	-59,806.98	-29.90	59,806.98	0.00	0.00	O;P	
BPT	2021-11-08, 10:11:31	-46,512	1.3100	1.3350	60,930.72	-30.47	-60,608.88	321.84	0.02	C;P	
BPT	2021-11-08, 10:20:30	-45,977	1.3200	1.3350	60,689.64	-30.34	-59,450.77	1,238.87	0.00	C;P	
BPT	2021-11-08, 10:22:08	-7,042	1.3200	1.3350	9,295.44	-5.00	-9,084.18	211.26	0.00	C;P	
BPT	2021-11-08, 10:34:50	45,977	1.3050	1.3350	-59,999.98	-30.00	59,999.98	0.00	0.00	O;P	
BPT	2021-11-08, 11:41:12	-45,977	1.3200	1.3350	60,689.64	-30.34	-60,562.60	127.04	0.00	C;P	
BPT	2021-11-08, 12:38:57	-45,455	1.3350	1.3350	60,682.42	-30.34	-58,762.48	1,919.94	0.04	C;P	
BPT	2021-11-09, 10:00:17	45,455	1.3200	1.3100	-60,000.60	-30.00	60,000.60	0.00	0.00	O;P	
BPT	2021-11-09, 10:19:32	45,977	1.3050	1.3100	-59,999.99	-30.00	59,999.99	0.00	0.00	O;P	
BPT	2021-11-09, 10:56:09	-45,977	1.3200	1.3100	60,689.64	-30.34	-59,824.71	864.93	0.20	C;P	
BPT	2021-11-09, 11:06:05	-45,455	1.3350	1.3100	60,682.42	-30.34	-59,981.82	700.60	0.04	C;P	
BPT	2021-11-09, 11:40:17	45,455	1.3200	1.3100	-60,000.60	-30.00	60,000.60	0.00	0.00	O;P	
BPT	2021-11-09, 15:42:33	40,774	1.3050	1.3100	-53,210.07	-26.61	53,210.07	0.00	0.00	O;P	
BPT	2021-11-10, 10:02:52	5,203	1.3050	1.2900	-6,789.92	-5.00	6,789.92	0.00	0.00	O;P	
BPT	2021-11-10, 10:08:07	46,512	1.2900	1.2900	-60,000.48	-30.00	60,000.48	0.00	0.00	O;P	
BPT	2021-11-10, 12:02:17	-1,549	1.3050	1.2900	2,021.44	-5.00	-2,044.68	-23.24	0.00	C	
BPT	2021-11-10, 12:32:08	1,549	1.2900	1.2900	-1,998.21	-5.00	1,998.21	0.00	0.00	O;P	
BPT	2021-11-11, 10:00:00	47,059	1.2700	1.2500	-59,764.93	-29.88	59,764.93	0.00	0.00	O;P	
BPT	2021-11-11, 10:11:54	47,619	1.2600	1.2500	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P	
BPT	2021-11-11, 12:10:59	27,385	1.2450	1.2500	-34,094.32	-17.05	34,094.32	0.00	0.00	O;P	
BPT	2021-11-11, 14:40:41	-27,385	1.2600	1.2500	34,505.10	-17.25	-36,148.20	-1,643.10	0.00	C;P	
BPT	2021-11-12, 10:39:30	7,217	1.2450	1.2600	-8,985.16	-5.00	8,985.16	0.00	0.00	O;P	
BPT	2021-11-12, 11:10:17	-7,217	1.2600	1.2600	9,093.42	-5.00	-9,526.44	-433.02	0.00	C;P	
BPT	2021-11-15, 10:41:31	-47,619	1.2750	1.2400	60,714.23	-30.36	-62,180.37	-1,466.14	0.00	C;P	
BPT	2021-11-15, 12:16:01	47,619	1.2600	1.2400	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P	
BPT	2021-11-15, 14:13:09	48,342	1.2450	1.2400	-60,185.79	-30.09	60,185.79	0.00	0.00	O;P	

Trades										
BPT	2021-11-16, 10:01:12	48,780	1.2300	1.2350	-59,999.40	-30.00	59,999.40	0.00	0.00	O;P
BPT	2021-11-16, 11:55:09	-48,780	1.2450	1.2350	60,731.10	-30.37	-63,337.17	-2,606.07	-0.09	C;P
BPT	2021-11-17, 10:06:00	48,780	1.2300	1.2500	-59,999.40	-30.00	59,999.40	0.00	0.00	O;P
BPT	2021-11-17, 10:21:32	49,383	1.2150	1.2500	-60,000.35	-30.00	60,000.35	0.00	0.00	O;P
BPT	2021-11-17, 10:31:43	-49,383	1.2300	1.2500	60,741.09	-30.37	-62,583.37	-1,842.28	0.00	C;P
BPT	2021-11-17, 10:32:43	-48,780	1.2450	1.2500	60,731.10	-30.37	-62,706.60	-1,975.50	-0.01	C;P
BPT	2021-11-17, 14:06:37	-34,452	1.2600	1.2500	43,409.52	-21.70	-43,409.52	0.00	0.00	C;P
BPT	2021-11-17, 14:37:59	21,403	1.2450	1.2500	-26,646.74	-13.32	26,646.74	0.00	0.00	O;P
BPT	2021-11-18, 10:00:08	26,939	1.24257805	1.2450	-33,473.81	-16.74	33,473.81	0.00	0.00	O;P
BPT	2021-11-18, 11:34:27	-13,890	1.2600	1.2450	17,501.40	-8.75	-17,501.40	0.00	0.00	C;P
BPT	2021-11-19, 14:35:37	-752	1.2600	1.2450	947.52	-5.00	-947.52	0.00	0.00	C;P
BPT	2021-11-19, 15:59:48	140	1.2450	1.2450	-174.30	-5.00	174.30	0.00	0.00	O;P
BPT	2021-11-22, 09:59:48	48,780	1.2300	1.1950	-59,999.40	-30.00	59,999.40	0.00	0.00	O;P
BPT	2021-11-22, 09:59:48	612	1.2300	1.1950	-752.76	-5.00	752.76	0.00	0.00	O
BPT	2021-11-22, 10:04:52	49,383	1.2150	1.1950	-60,000.34	-30.00	60,000.34	0.00	0.00	O;P
BPT	2021-11-22, 10:12:13	50,000	1.2000	1.1950	-60,000.00	-30.00	60,000.00	0.00	0.00	O;P
BPT	2021-11-23, 10:53:29	-50,000	1.2150	1.2500	60,750.00	-18.22	-62,742.60	-1,992.60	0.00	C;P
BPT	2021-11-23, 11:45:13	-49,383	1.2300	1.2500	60,741.09	-18.22	-61,481.84	-740.75	0.01	C;P
BPT	2021-11-23, 13:59:21	-48,780	1.24814043	1.2500	60,884.29	-18.27	-60,731.10	153.19	0.00	C;P
BPT	2021-11-24, 10:00:10	-48,193	1.2650	1.2800	60,964.14	-18.29	-59,453.69	1,510.46	0.00	C;P
BPT	2021-11-24, 10:00:49	-47,619	1.2750	1.2800	60,714.22	-18.21	-58,608.54	2,105.68	0.00	C;P
BPT	2021-11-24, 10:08:18	47,619	1.2600	1.2800	-59,999.94	-18.00	59,999.94	0.00	0.00	O;P
BPT	2021-11-24, 10:37:51	-47,619	1.2750	1.2800	60,714.22	-18.21	-59,802.09	912.13	0.03	C;P
BPT	2021-11-24, 11:57:39	-47,059	1.2900	1.2800	60,706.11	-18.21	-58,040.28	2,665.83	0.02	C;P
BPT	2021-11-25, 10:07:07	47,059	1.2750	1.2550	-60,000.22	-18.00	60,000.22	0.00	0.00	O;P
BPT	2021-11-25, 11:06:56	47,619	1.2600	1.2550	-59,999.94	-18.00	59,999.94	0.00	0.00	O;P
BPT	2021-11-26, 10:00:21	48,193	1.2450	1.2000	-60,000.28	-18.00	60,000.28	0.00	0.00	O;P
BPT	2021-11-26, 10:59:32	48,781	1.2300	1.2000	-60,000.63	-18.00	60,000.63	0.00	0.00	O;P
BPT	2021-11-26, 11:39:05	49,383	1.2150	1.2000	-60,000.35	-18.00	60,000.35	0.00	0.00	O;P

Trades										
BPT	2021-11-26, 13:30:38	50,000	1.2000	1.2000	-60,000.00	-18.00	60,000.00	0.00	0.00	O;P
BPT	2021-11-29, 10:00:06	50,633	1.1500	1.1900	-58,227.95	-17.47	58,227.95	0.00	0.00	O;P
BPT	2021-11-29, 10:06:44	-50,633	1.1700	1.1900	59,240.61	-17.77	-63,700.24	-4,459.64	-0.02	C;P
BPT	2021-11-29, 10:11:31	50,633	1.1550	1.1900	-58,481.12	-17.54	58,481.12	0.00	0.00	O;P
BPT	2021-11-29, 10:18:43	-50,633	1.1700	1.1900	59,240.61	-17.77	-64,503.46	-5,262.86	0.00	C;P
BPT	2021-11-29, 15:49:17	49,823	1.1850	1.1900	-59,040.26	-17.71	59,040.26	0.00	0.00	O;P
BPT	2021-11-30, 10:10:58	-49,824	1.2000	1.1850	59,788.80	-17.94	-61,909.08	-2,120.28	0.01	C;P
BPT	2021-11-30, 11:16:30	49,824	1.1850	1.1850	-59,041.44	-17.71	59,041.44	0.00	0.00	O;P
BPT	2021-11-30, 12:36:09	-7,580	1.2000	1.1850	9,096.00	-3.00	-9,323.40	-227.40	0.00	C
BPT	2021-11-30, 14:16:00	7,580	1.1850	1.1850	-8,982.30	-3.00	8,982.30	0.00	0.00	O;P
BPT	2021-12-01, 10:00:11	51,282	1.1700	1.1750	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P
BPT	2021-12-01, 10:11:51	-51,282	1.1850	1.1750	60,769.17	-30.38	-63,076.86	-2,307.69	0.00	C;P
BPT	2021-12-01, 10:20:13	3,642	1.1700	1.1750	-4,261.14	-5.00	4,261.14	0.00	0.00	O;P
BPT	2021-12-02, 09:59:54	47,640	1.1650	1.1650	-55,500.60	-27.75	55,500.60	0.00	0.00	O;P
BPT	2021-12-02, 11:50:20	46,420	1.1550	1.1650	-53,615.10	-26.81	53,615.10	0.00	0.00	O;P
BPT	2021-12-02, 13:58:54	-46,420	1.1700	1.1650	54,311.40	-27.16	-56,428.56	-2,117.16	0.00	C;P
BPT	2021-12-03, 10:03:10	-50,473	1.1850	1.1750	59,810.50	-29.91	-61,324.70	-1,514.19	0.00	C;P
BPT	2021-12-03, 10:56:21	50,473	1.1700	1.1750	-59,053.41	-29.53	59,053.41	0.00	0.00	O;P
BPT	2021-12-03, 11:19:20	52,757	1.1550	1.1750	-60,934.34	-30.47	60,934.34	0.00	0.00	O;P
BPT	2021-12-03, 15:08:01	-52,757	1.1700	1.1750	61,725.69	-30.86	-64,099.76	-2,374.06	0.04	C;P
BPT	2021-12-07, 09:59:46	-49,824	1.2000	1.2200	59,788.80	-29.89	-59,749.89	38.91	0.01	C;P
BPT	2021-12-07, 09:59:46	-50,473	1.2000	1.2200	60,567.60	-30.28	-60,567.60	0.00	0.00	C;P
BPT	2021-12-07, 10:04:33	-50,000	1.2150	1.2200	60,750.00	-30.38	-59,296.02	1,453.98	0.03	C;P
BPT	2021-12-07, 12:36:39	49,995	1.2000	1.2200	-59,994.00	-30.00	59,994.00	0.00	0.00	O;P
BPT	2021-12-08, 09:59:53	-49,383	1.2350	1.2650	60,988.01	-30.49	-58,696.80	2,291.20	0.00	C;P
BPT	2021-12-08, 09:59:53	-50,804	1.2350	1.2650	62,742.94	-31.37	-59,656.74	3,086.20	0.00	C
BPT	2021-12-08, 10:01:17	-48,781	1.2450	1.2650	60,732.35	-30.37	-57,359.82	3,372.52	0.02	C;P
BPT	2021-12-08, 10:56:49	-48,193	1.2600	1.2650	60,723.18	-30.36	-57,779.13	2,944.05	0.00	C;P
BPT	2021-12-08, 11:19:40	6,062	1.2450	1.2650	-7,547.19	-5.00	7,547.19	0.00	0.00	O;P

Trades										
BPT	2021-12-09, 10:05:22	42,131	1.2450	1.2150	-52,453.10	-26.23	52,453.10	0.00	0.00	O;P
BPT	2021-12-09, 11:44:17	48,781	1.2300	1.2150	-60,000.63	-30.00	60,000.63	0.00	0.00	O;P
BPT	2021-12-09, 15:46:14	41,662	1.2150	1.2150	-50,619.33	-25.31	50,619.33	0.00	0.00	O;P
BPT	2021-12-10, 10:00:12	7,721	1.2150	1.1950	-9,381.02	-5.00	9,381.02	0.00	0.00	O;P
BPT	2021-12-10, 10:05:07	50,804	1.2000	1.1950	-60,964.80	-30.48	60,964.80	0.00	0.00	O;P
BPT	2021-12-10, 10:52:05	43,608	1.1850	1.1950	-51,675.48	-25.84	51,675.48	0.00	0.00	O;P
BPT	2021-12-10, 15:49:26	-43,608	1.2000	1.1950	52,329.60	-26.16	-54,269.80	-1,940.20	-0.05	C;P
BPT	2021-12-13, 10:09:20	-50,804	1.2150	1.2350	61,726.86	-30.86	-61,889.53	-162.67	0.00	C;P
BPT	2021-12-13, 10:48:29	-49,383	1.2300	1.2350	60,741.09	-30.37	-60,494.73	246.36	0.00	C;P
BPT	2021-12-14, 10:12:45	-48,781	1.2450	1.2450	60,732.35	-30.37	-58,900.41	1,831.94	0.02	C;P
BPT	2021-12-14, 11:52:11	48,781	1.2300	1.2450	-60,000.63	-30.00	60,000.63	0.00	0.00	O;P
BPT	2021-12-14, 15:43:06	-48,781	1.2450	1.2450	60,732.35	-30.37	-59,615.26	1,117.08	0.11	C;P
BPT	2021-12-15, 10:40:49	224	1.2300	1.2600	-275.52	-5.00	275.52	0.00	0.00	O;P
BPT	2021-12-15, 13:36:18	-48,192	1.2600	1.2600	60,721.92	-30.36	-57,030.04	3,691.88	0.01	C;P
BPT	2021-12-16, 10:42:14	48,192	1.2450	1.2350	-59,999.04	-30.00	59,999.04	0.00	0.00	O;P
BPT	2021-12-16, 11:19:45	47,658	1.2300	1.2350	-58,619.34	-29.31	58,619.34	0.00	0.00	O;P
BPT	2021-12-17, 11:16:36	-48,192	1.2600	1.2700	60,721.92	-30.36	-59,999.04	722.88	0.10	C;P
BPT	2021-12-20, 10:08:24	48,192	1.2450	1.2150	-59,999.04	-30.00	59,999.04	0.00	0.00	O;P
BPT	2021-12-20, 11:07:21	49,383	1.2150	1.2150	-60,000.35	-30.00	60,000.35	0.00	0.00	O;P
BPT	2021-12-21, 11:43:34	-49,383	1.2300	1.2350	60,741.09	-18.22	-61,463.97	-722.88	0.00	C;P
BPT	2021-12-22, 10:02:37	-47,881	1.2450	1.2350	59,611.84	-17.88	-58,893.63	718.22	0.01	C;P
BPT	2021-12-22, 11:55:21	47,881	1.2300	1.2350	-58,893.63	-17.67	58,893.63	0.00	0.00	O;P
BPT	2021-12-29, 10:17:28	-47,881	1.2450	1.2700	59,611.85	-17.88	-58,175.42	1,436.43	0.00	C;P
BPT	2021-12-29, 10:24:03	-48,192	1.2600	1.2700	60,721.92	-18.22	-59,240.25	1,481.67	0.00	C;P
BPT	2021-12-30, 14:33:33	48,192	1.2450	1.2500	-59,999.04	-18.00	59,999.04	0.00	0.00	O;P
BPT	2021-12-31, 10:39:27	-48,192	1.2600	1.2600	60,721.92	-18.22	-59,999.04	722.88	0.04	C;P
BPT	2022-01-04, 10:03:56	-47,619	1.2750	1.3050	60,714.22	-30.36	-55,292.88	5,421.34	0.00	C;P
BPT	2022-01-04, 12:08:01	-47,059	1.2900	1.3050	60,706.11	-30.35	-54,769.80	5,936.31	0.04	C;P
BPT	2022-01-05, 09:59:47	-46,511	1.3050	1.3150	60,696.85	-30.35	-53,720.20	6,976.65	0.00	C;P

Trades										
BPT	2022-01-07, 10:01:08	-46,895	1.2950	1.3000	60,729.02	-30.36	-54,211.48	6,517.55	0.01	C;P
BPT	2022-01-07, 10:43:22	382	1.2800	1.3000	-488.96	-5.00	488.96	0.00	0.00	O;P
BPT	2022-01-07, 11:53:18	-382	1.2950	1.3000	494.69	-5.00	-441.21	53.48	0.00	C;P
BPT	2022-01-10, 10:15:00	-46,332	1.3100	1.3100	60,694.92	-30.35	-53,406.36	7,288.56	0.00	C;P
BPT	2022-01-10, 14:35:03	41,965	1.2950	1.3100	-54,344.68	-27.17	54,344.68	0.00	0.00	O;P
BPT	2022-01-10, 16:10:46	-20	1.3100	1.3100	26.20	-5.00	-25.90	0.30	0.00	C
BPT	2022-01-11, 09:59:59	4,367	1.2950	1.3100	-5,655.26	-5.00	5,655.26	0.00	0.00	O
BPT	2022-01-11, 10:29:24	-46,312	1.3100	1.3100	60,668.72	-30.33	-55,738.16	4,930.56	0.00	C;P
BPT	2022-01-11, 10:47:35	-29,213	1.3250	1.3100	38,707.22	-19.35	-37,830.84	876.39	0.00	C;P
BPT	2022-01-11, 13:03:06	29,213	1.3100	1.3100	-38,269.03	-19.13	38,269.03	0.00	0.00	O;P
BPT	2022-01-12, 09:59:49	-29,213	1.3350	1.3800	38,999.35	-19.50	-38,269.03	730.32	0.00	C;P
BPT	2022-01-14, 10:01:39	43,321	1.3850	1.4000	-59,999.58	-30.00	59,999.58	0.00	0.00	O;P
BPT	2022-01-14, 10:33:24	-43,321	1.4000	1.4000	60,649.40	-30.32	-59,999.58	649.82	0.04	C;P
BPT	2022-01-18, 13:29:19	41,096	1.4500	1.4500	-59,589.20	-29.79	59,589.20	0.00	0.00	O;P
BPT	2022-01-19, 10:18:02	-41,096	1.4750	1.4800	60,616.60	-30.31	-59,589.20	1,027.40	0.01	C;P
BPT	2022-01-20, 10:19:22	41,096	1.4600	1.4750	-60,000.16	-30.00	59,163.04	30.12	0.00	C;O;P
BPT	2022-01-20, 10:38:36	-41,096	1.4750	1.4750	60,616.60	-30.31	-57,068.48	586.32	0.04	C;O;P
BPT	2022-01-21, 10:00:01	41,096	1.4600	1.4300	-60,000.16	-30.00	60,000.16	0.00	0.00	O;P
BPT	2022-01-21, 10:10:22	41,522	1.4450	1.4300	-59,999.29	-30.00	59,999.29	0.00	0.00	O;P
BPT	2022-01-21, 10:45:35	41,959	1.4300	1.4300	-60,001.37	-30.00	60,001.37	0.00	0.00	O;P
BPT	2022-01-25, 11:23:29	-19,015	1.3450	1.3050	25,575.18	-7.67	-27,761.90	-2,186.72	-0.10	C;P
BPT	2022-01-25, 11:38:49	19,015	1.3300	1.3050	-25,289.95	-7.59	25,289.95	0.00	0.00	O;P
BPT	2022-01-27, 10:00:00	-45,977	1.3500	1.4200	62,068.95	-18.62	-53,349.10	340.40	0.00	C;O;P
BPT	2022-01-27, 10:10:10	-45,474	1.3850	1.4200	62,981.49	-18.89	-65,650.72	-2,669.24	0.00	C;O;P
BPT	2022-01-27, 10:10:55	-33,126	1.3850	1.4200	45,879.51	-13.76	-47,150.68	-1,271.17	0.00	C;P
BPT	2022-01-27, 11:23:35	36,464	1.4100	1.4200	-51,414.24	-15.42	48,104.14	-1,900.10	0.00	C;O;P
BPT	2022-01-27, 11:33:30	-36,464	1.4250	1.4200	51,961.20	-15.59	-52,513.06	-551.86	0.00	C;P
BPT	2022-01-27, 12:16:06	42,554	1.4100	1.4200	-60,001.14	-18.00	60,001.14	0.00	0.00	O;P
BPT	2022-01-28, 10:00:46	-42,554	1.4250	1.4250	60,639.45	-18.19	-60,001.14	638.31	0.01	C;P

Trades											
BPT	2022-01-28, 10:26:33		42,554	1.4100	1.4250	-60,001.14	-18.00	60,001.14	0.00	0.00	O;P
BPT	2022-01-28, 11:32:29		43,010	1.3950	1.4250	-59,998.95	-18.00	59,998.95	0.00	0.00	O;P
BPT	2022-01-28, 11:59:01		-43,010	1.4100	1.4250	60,644.10	-18.19	-60,637.26	6.84	0.02	C;P
BPT	2022-01-28, 12:39:47		-42,554	1.4250	1.4250	60,639.45	-18.19	-59,362.83	1,276.62	0.01	C;P
BPT	2022-02-01, 10:15:18		40,404	1.4850	1.4700	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P
BPT	2022-02-01, 12:52:36		40,816	1.4700	1.4700	-59,999.52	-30.00	59,999.52	0.00	0.00	O;P
BPT	2022-02-02, 10:00:11		-40,816	1.4950	1.5100	61,019.92	-30.51	-60,605.58	414.34	0.01	C;P
BPT	2022-02-02, 10:21:19		-40,404	1.5000	1.5100	60,606.00	-30.30	-59,393.88	1,212.12	0.00	C;P
BPT	2022-02-03, 10:37:19		40,404	1.4850	1.4700	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P
BPT	2022-02-03, 10:42:44		-633	1.5000	1.4700	949.50	-5.00	-940.00	9.50	0.02	C;P
BPT	2022-02-03, 13:34:25		40,816	1.4700	1.4700	-59,999.52	-30.00	59,999.52	0.00	0.00	O;P
BPT	2022-02-04, 10:00:16		-40,816	1.4850	1.4950	60,611.76	-30.31	-60,596.08	15.68	0.02	C;P
BPT	2022-02-04, 10:07:51		-36,117	1.5000	1.4950	54,175.50	-27.09	-53,091.99	1,083.51	0.00	C;P
BPT	2022-02-07, 09:59:58		-3,654	1.5000	1.5250	5,481.00	-5.00	-5,371.38	109.62	0.00	C;P
BPT	2022-02-08, 14:38:03		39,735	1.5100	1.5150	-59,999.85	-30.00	59,999.85	0.00	0.00	O;P
BPT	2022-02-08, 15:07:42		-39,735	1.5250	1.5150	60,595.88	-30.30	-59,999.85	596.02	0.00	C;P
BPT	2022-02-08, 15:36:27		39,735	1.50833044	1.5150	-59,933.51	-29.97	59,933.51	0.00	0.00	O;P
BPT	2022-02-09, 10:00:36		40,541	1.4950	1.5050	-60,608.80	-30.30	60,608.80	0.00	0.00	O;P
BPT	2022-02-09, 10:38:26		40,541	1.4800	1.5050	-60,000.68	-30.00	60,000.68	0.00	0.00	O;P
BPT	2022-02-09, 11:02:17		-40,541	1.4950	1.5050	60,608.80	-30.30	-61,138.48	-529.69	-0.04	C;P
BPT	2022-02-10, 10:00:14		-40,541	1.5100	1.5100	61,216.91	-30.61	-60,596.71	620.20	0.02	C;P
BPT	2022-02-10, 10:10:12		-39,735	1.5250	1.5100	60,595.87	-30.30	-58,807.80	1,788.07	0.00	C;P
BPT	2022-02-10, 10:11:27		9,283	1.5100	1.5100	-14,017.33	-7.01	14,017.33	0.00	0.00	O;P
BPT	2022-02-11, 09:59:48		30,452	1.5093516	1.4850	-45,962.78	-22.98	45,962.78	0.00	0.00	O;P
BPT	2022-02-11, 10:09:14		22,436	1.4950	1.4850	-33,541.82	-16.77	33,541.82	0.00	0.00	O;P
BPT	2022-02-11, 10:11:01		-22,436	1.5100	1.4850	33,878.36	-16.94	-33,878.36	0.00	0.00	C;P
BPT	2022-02-11, 11:18:01		40,134	1.4950	1.4850	-60,000.33	-30.00	60,000.33	0.00	0.00	O;P
BPT	2022-02-11, 11:28:55		11,854	1.4800	1.4850	-17,543.92	-8.77	17,543.92	0.00	0.00	O;P
BPT	2022-02-11, 12:21:19		-11,854	1.4950	1.4850	17,721.73	-8.86	-17,893.41	-171.68	-0.02	C;P

Trades											
BPT	2022-02-14, 09:59:45		-40,134	1.51300095	1.6250	60,722.78	-30.36	-59,822.52	900.26	0.00	C;P
BPT	2022-02-14, 10:00:21		-39,735	1.5250	1.6250	60,595.88	-30.30	-59,471.89	1,123.99	0.00	C;P
BPT	2022-02-14, 15:24:00		37,037	1.6200	1.6250	-59,999.94	-30.00	59,999.94	0.00	0.00	O;P
BPT	2022-02-15, 09:59:49		37,500	1.5950	1.4550	-59,812.50	-29.91	59,812.50	0.00	0.00	O;P
BPT	2022-02-15, 10:09:42		37,975	1.53722725	1.4550	-58,376.20	-29.19	58,376.20	0.00	0.00	O;P
BPT	2022-02-16, 10:26:53		-41,237	1.4700	1.4550	60,618.39	-30.31	-66,698.94	-6,080.55	0.00	C;P
BPT	2022-02-16, 12:16:05		41,237	1.4550	1.4550	-59,999.84	-30.00	59,999.84	0.00	0.00	O;P
BPT	2022-02-17, 10:00:01		-41,237	1.4700	1.4800	60,618.39	-30.31	-60,913.83	-295.44	-0.02	C;P
BPT	2022-02-17, 10:11:03		-40,816	1.4850	1.4800	60,611.76	-30.31	-62,907.38	-2,295.62	0.00	C;P
BPT	2022-02-17, 10:21:03		-30,459	1.5000	1.4800	45,688.50	-22.84	-48,582.10	-2,893.60	0.00	C;P
BPT	2022-02-17, 10:37:55		30,459	1.4850	1.4800	-45,231.62	-22.62	45,231.62	0.00	0.00	O;P
BPT	2022-02-17, 14:53:44		40,816	1.4700	1.4800	-59,999.52	-30.00	59,999.52	0.00	0.00	O;P
BPT	2022-02-17, 15:07:34		-40,816	1.4850	1.4800	60,611.76	-30.31	-59,999.52	612.24	0.00	C;P
BPT	2022-02-17, 15:22:04		-30,459	1.5000	1.4800	45,688.50	-22.84	-44,317.84	1,370.65	0.00	C;P
BPT	2022-02-17, 15:53:08		30,459	1.48437769	1.4800	-45,212.66	-22.61	45,212.66	0.00	0.00	O;P
BPT	2022-02-18, 10:09:18		-30,459	1.5000	1.4900	45,688.50	-22.84	-45,212.66	475.84	0.04	C;P
BPT	2022-02-18, 10:29:40		29,736	1.4850	1.4900	-44,157.96	-22.08	44,157.96	0.00	0.00	O;P
BPT	2022-02-18, 10:36:23		-29,736	1.5000	1.4900	44,604.00	-22.30	-44,157.96	446.04	0.00	C;P
BPT	2022-02-21, 10:00:01		29,736	1.4850	1.4800	-44,157.96	-22.08	11,177.60	0.00	0.00	C;O;P
BPT	2022-02-21, 10:04:43		-29,736	1.5000	1.4800	44,604.00	-22.30	-44,604.00	0.00	0.00	O;P
BPT	2022-02-21, 10:16:51		29,736	1.4850	1.4800	-44,157.96	-22.08	44,350.85	192.88	0.00	C;O;P
BPT	2022-02-21, 10:46:10		40,816	1.4700	1.4800	-59,999.52	-30.00	60,864.92	865.40	0.00	C;P
BPT	2022-02-21, 11:05:54		-40,816	1.4850	1.4800	60,611.76	-30.31	-60,611.76	0.00	0.00	O;P
BPT	2022-02-21, 13:41:18		-29,736	1.5000	1.4800	44,604.00	-22.30	-44,157.96	446.04	0.04	C;P
BPT	2022-02-21, 15:37:15		29,736	1.4850	1.4800	-44,157.96	-22.08	44,157.96	0.00	0.00	O;P
BPT	2022-02-22, 10:00:11		-29,736	1.5100	1.5300	44,901.36	-22.45	-44,157.96	743.40	0.00	C
BPT	2022-02-25, 10:03:15		42,088	1.4850	1.5050	-62,500.68	-31.25	23,078.64	185.88	0.00	C;O;P
BPT	2022-02-25, 10:30:08		-42,088	1.5000	1.5050	63,132.00	-31.57	-58,877.27	497.23	0.04	C;O;P
BPT	2022-02-25, 11:42:13		41,666	1.5000	1.5050	-62,499.00	-31.25	63,072.19	573.20	0.00	C;O;P

Trades											
BPT	2022-02-25, 12:15:40		-41,666	1.5150	1.5050	63,123.99	-31.56	-63,123.99	0.00	0.00	O;P
BPT	2022-02-25, 15:59:45		18,696	1.5000	1.5050	-28,044.00	-14.02	28,044.00	0.00	0.00	O;P
BPT	2022-02-28, 10:00:44		-18,696	1.5150	1.5250	28,324.44	-14.16	-28,044.00	280.44	0.00	C;P
BPT	2022-02-28, 11:15:41		41,254	1.5150	1.5250	-62,499.81	-31.25	62,499.81	0.00	0.00	O;P
BPT	2022-02-28, 15:25:10		-41,254	1.5300	1.5250	63,118.62	-31.56	-62,499.81	618.81	0.04	C;P
BPT	2022-03-01, 10:02:26		16,637	1.5150	1.5400	-25,205.06	-12.60	25,205.06	0.00	0.00	O;P
BPT	2022-03-01, 10:04:48		-16,637	1.5300	1.5400	25,454.61	-12.73	-25,205.06	249.56	0.02	C;P
BPT	2022-03-01, 10:45:49		40,850	1.5300	1.5400	-62,500.50	-31.25	62,500.50	0.00	0.00	O;P
BPT	2022-03-01, 11:11:48		-40,850	1.5450	1.5400	63,113.25	-31.56	-62,500.50	612.75	0.01	C;P
Total BPT			-89,861			167,007.70	-10,876.45	-183,327.73	51,469.06	1.36	
BWP	2021-07-14, 13:11:21		5,269	4.2700	4.2800	-22,498.63	-11.25	22,498.63	0.00	0.00	O;P
BWP	2021-07-15, 14:45:22		5,269	4.25007212	4.2600	-22,393.63	-11.20	22,393.63	0.00	0.00	O;P
BWP	2021-07-16, 10:08:37		26,345	4.2300	4.2100	-111,439.35	-55.72	111,439.35	0.00	0.00	O;P
BWP	2021-07-19, 10:11:32		27,078	4.1791879	4.1600	-113,164.05	-56.58	113,164.05	0.00	0.00	O;P
BWP	2021-07-20, 10:00:12		15,074	4.12300915	4.1600	-62,150.24	-31.08	62,150.24	0.00	0.00	O;P
BWP	2021-07-21, 10:00:18		-36,883	4.21861942	4.1900	155,595.34	-77.80	-156,331.61	-736.27	0.00	C;P
BWP	2021-07-21, 16:10:43		4,354	4.1900	4.1900	-18,243.26	-9.12	18,243.26	0.00	0.00	O;P
BWP	2021-07-22, 10:00:00		915	4.1900	4.2200	-3,833.85	-5.00	3,833.85	0.00	0.00	O
BWP	2021-07-23, 14:43:49		-5,269	4.2400	4.2300	22,340.56	-11.17	-22,129.80	210.76	0.00	C;P
BWP	2021-07-26, 10:24:38		3,747	4.2100	4.2200	-15,774.87	-7.89	15,774.87	0.00	0.00	O;P
BWP	2021-07-27, 10:01:34		45,899	4.1674775	4.1600	-191,283.05	-95.64	191,283.05	0.00	0.00	O;P
BWP	2021-07-28, 10:10:32		-19,671	4.2000	4.1600	82,618.20	-41.31	-82,511.65	106.55	0.00	C;P
BWP	2021-07-28, 12:29:39		13,981	4.15406981	4.1600	-58,078.05	-29.04	58,078.05	0.00	0.00	O;P
BWP	2021-07-29, 10:03:12		12,247	4.13464604	4.0700	-50,637.01	-25.32	50,637.01	0.00	0.00	O;P
BWP	2021-08-02, 10:00:12		-6,796	4.1200721	4.1000	28,000.01	-14.00	-28,419.13	-419.12	0.00	C;P
BWP	2021-08-03, 13:09:33		-6,323	4.1300	4.1000	26,113.99	-13.06	-26,430.14	-316.15	0.00	C;P
BWP	2021-08-04, 10:14:11		13,119	4.07481973	4.0100	-53,457.56	-26.73	53,457.56	0.00	0.00	O;P
BWP	2021-08-06, 14:56:45		-13,592	4.0250	4.0200	54,707.80	-27.35	-56,742.99	-2,035.19	0.00	C;P
BWP	2021-08-09, 10:38:49		-6,796	4.0400	4.0300	27,455.84	-13.73	-28,318.05	-862.21	0.00	C;P

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BWP	2021-08-10, 14:22:22	-466	4.0500	4.0400	1,887.30	-5.00	-1,938.56	-51.26	0.00	C;P
BWP	2021-08-11, 11:07:14	-6,330	4.0500	4.0200	25,636.50	-12.82	-26,332.80	-696.30	0.00	C;P
BWP	2021-08-12, 11:03:14	-1,403	4.0600	4.0200	5,696.18	-5.00	-5,836.48	-140.30	0.00	C;P
BWP	2021-08-12, 14:45:31	1,403	4.0100	4.0200	-5,626.03	-5.00	5,626.03	0.00	0.00	O;P
BWP	2021-08-13, 15:59:30	6,796	4.0000	4.0100	-27,184.00	-13.59	27,184.00	0.00	0.00	O
BWP	2021-08-16, 10:16:28	-13,790	4.05507179	4.0400	55,919.44	-27.96	-57,309.07	-1,389.63	0.00	C;P
BWP	2021-08-16, 11:34:10	849	4.0100	4.0400	-3,404.49	-5.00	3,404.49	0.00	0.00	O;P
BWP	2021-08-17, 10:44:10	26,533	3.99463197	4.0000	-105,989.57	-52.99	105,989.57	0.00	0.00	O;P
BWP	2021-08-18, 10:41:21	-33,980	4.0500	4.0600	137,619.00	-68.81	-140,614.23	-2,995.23	0.00	C;P
BWP	2021-08-19, 11:19:29	-6,796	4.0800	4.0600	27,727.68	-13.86	-27,999.52	-271.84	0.00	C
BWP	2021-08-20, 10:35:21	-12,854	4.09471293	4.1000	52,633.44	-26.32	-52,483.16	150.28	0.00	C;P
BWP	2021-08-23, 09:59:57	-4,579	4.11192182	4.0800	18,828.49	-9.41	-18,502.67	325.82	0.00	C;P
BWP	2021-08-24, 10:31:35	19,374	4.04647104	4.0600	-78,396.33	-39.20	78,396.33	0.00	0.00	O;P
BWP	2021-08-25, 10:15:17	11,651	4.02416702	4.0400	-46,885.57	-23.44	46,885.57	0.00	0.00	O;P
BWP	2021-08-26, 10:42:25	6,796	4.0100	4.0400	-27,251.96	-13.63	27,251.96	0.00	0.00	O;P
BWP	2021-08-27, 11:07:15	-10,983	4.06381226	4.0400	44,632.85	-22.32	-44,516.10	116.75	0.00	C;P
BWP	2021-08-30, 10:51:29	394	4.0200	4.0500	-1,583.88	-5.00	1,583.88	0.00	0.00	O
BWP	2021-08-31, 14:16:42	-3,863	4.07222625	4.0600	15,731.01	-7.87	-15,606.52	124.49	0.00	C;P
BWP	2021-09-01, 10:13:03	2,263	4.02380027	4.0500	-9,105.86	-5.00	9,105.86	0.00	0.00	O;P
BWP	2021-09-02, 10:04:13	-8,199	4.06171118	4.0500	33,301.97	-16.65	-33,067.84	234.13	0.00	C;P
BWP	2021-09-02, 10:27:34	13,592	4.0150	4.0500	-54,571.88	-27.29	54,571.88	0.00	0.00	O;P
BWP	2021-09-03, 10:29:43	-40,776	4.0950	4.1100	166,977.72	-83.49	-163,670.68	3,307.04	0.00	C;P
BWP	2021-09-06, 10:12:04	6,703	4.0700	4.1300	-27,281.21	-13.64	27,281.21	0.00	0.00	O;P
BWP	2021-09-06, 12:17:37	-20,295	4.13004582	4.1300	83,819.28	-41.91	-81,613.36	2,205.92	0.00	C;P
BWP	2021-09-07, 11:42:28	13,592	4.0850	4.0900	-55,523.32	-27.76	55,523.32	0.00	0.00	O;P
BWP	2021-09-08, 11:04:36	-6,796	4.1300	4.1100	28,067.48	-14.03	-27,795.64	271.84	0.00	C;P
BWP	2021-09-09, 11:00:03	33,980	4.0600	4.0600	-137,958.80	-68.98	137,958.80	0.00	0.00	O;P
BWP	2021-09-10, 12:07:02	6,796	4.0300	4.0600	-27,387.88	-13.69	27,387.88	0.00	0.00	O
BWP	2021-09-16, 15:04:07	-3,420	4.0800	4.0700	13,953.60	-6.98	-13,953.60	0.00	0.00	C;P

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BWP	2021-09-17, 10:21:14	3,420	4.0300	4.0500	-13,782.60	-6.89	13,782.60	0.00	0.00	O;P
BWP	2021-09-20, 13:09:08	6,796	4.0200	4.0500	-27,319.92	-13.66	27,319.92	0.00	0.00	O;P
BWP	2021-09-21, 11:01:22	6,796	4.0100	4.0200	-27,251.96	-13.63	27,251.96	0.00	0.00	O;P
BWP	2021-09-23, 09:59:59	-53,891	4.09469058	4.1100	220,666.97	-66.20	-218,305.74	2,361.23	0.00	C;P
BWP	2021-09-24, 10:07:37	34,304	4.0592549	4.0500	-139,248.68	-41.77	139,248.68	0.00	0.00	O;P
BWP	2021-09-24, 12:53:35	-801	4.0900	4.0500	3,276.09	-3.00	-3,268.08	8.01	0.00	C;P
BWP	2021-09-27, 10:13:04	7,602	4.02893975	4.0600	-30,628.00	-9.19	30,628.00	0.00	0.00	O;P
BWP	2021-09-28, 10:18:31	26,378	4.00454166	3.9800	-105,631.80	-31.69	105,631.80	0.00	0.00	O;P
BWP	2021-09-29, 10:04:53	13,592	3.9550	3.9600	-53,756.36	-16.13	53,756.36	0.00	0.00	O;P
BWP	2021-09-30, 14:57:39	-798	4.0200	4.0000	3,207.96	-3.00	-3,255.84	-47.88	0.00	C
BWP	2021-10-01, 10:07:25	798	3.9500	3.9300	-3,152.10	-5.00	3,152.10	0.00	0.00	O;P
BWP	2021-10-04, 15:02:04	-10,574	4.02357291	4.0100	42,545.26	-21.27	-43,083.38	-538.12	0.00	C;P
BWP	2021-10-05, 10:02:47	3,778	3.9800	4.0100	-15,036.44	-7.52	15,036.44	0.00	0.00	O;P
BWP	2021-10-06, 10:49:04	-13,592	4.0350	4.0300	54,843.72	-27.42	-55,134.40	-290.68	0.00	C;P
BWP	2021-10-07, 10:07:47	-40,776	4.07666667	4.0700	166,230.16	-83.12	-163,940.24	2,289.92	0.00	C;P
BWP	2021-10-08, 13:05:39	6,769	4.0500	4.0800	-27,414.45	-13.71	27,414.45	0.00	0.00	O;P
BWP	2021-10-11, 10:14:11	27	4.0500	4.0800	-109.35	-5.00	109.35	0.00	0.00	O;P
BWP	2021-10-12, 10:04:23	229	4.04716157	4.0800	-926.80	-5.00	926.80	0.00	0.00	O;P
BWP	2021-10-12, 10:48:04	-1,329	4.09951091	4.0800	5,448.25	-5.00	-5,382.45	65.80	0.00	C;P
BWP	2021-10-13, 10:04:11	-42,887	4.12826171	4.1600	177,048.76	-88.52	-170,869.06	6,179.70	0.00	C;P
BWP	2021-10-19, 09:59:49	53	4.1800	4.2300	-221.54	-5.00	221.54	0.00	0.00	O
BWP	2021-10-19, 10:18:46	-53	4.2300	4.2300	224.19	-5.00	-221.54	2.65	0.00	C;P
BWP	2021-10-29, 15:36:00	32,864	4.2600	4.2400	-140,000.64	-70.00	140,000.64	0.00	0.00	O;P
BWP	2021-11-01, 14:41:52	1,868	4.2100	4.2400	-7,864.28	-5.00	7,864.28	0.00	0.00	O;P
BWP	2021-11-02, 09:59:55	-1,868	4.2600	4.2100	7,957.68	-5.00	-7,957.68	0.00	0.00	C;P
BWP	2021-11-02, 11:44:53	31,386	4.2100	4.2100	-132,135.06	-66.07	132,135.06	0.00	0.00	O;P
BWP	2021-11-05, 10:44:44	-1,282	4.2600	4.2300	5,461.32	-5.00	-5,461.32	0.00	0.00	C;P
BWP	2021-11-09, 11:42:10	7,768	4.1600	4.1600	-32,314.88	-16.16	32,314.88	0.00	0.00	O;P
BWP	2021-11-10, 11:25:02	25,886	4.1600	4.1600	-107,685.76	-53.84	107,685.76	0.00	0.00	O;P

Trades											
BWP	2021-11-12, 10:32:41	34,063	4.1100	4.1000	-139,998.93	-70.00	139,998.93	0.00	0.00	O;P	
BWP	2021-11-23, 15:18:34	-34,063	4.1600	4.1500	141,702.08	-42.51	-144,890.93	-3,188.85	0.00	C;P	
BWP	2021-11-29, 10:29:58	34,063	4.1100	4.1200	-139,998.93	-42.00	139,998.93	0.00	0.00	O;P	
BWP	2021-11-30, 11:23:46	-34,063	4.1600	4.1200	141,702.08	-42.51	-143,147.33	-1,445.25	0.00	C;P	
BWP	2021-12-01, 10:10:36	34,063	4.1100	4.1300	-139,998.93	-70.00	139,998.93	0.00	0.00	O;P	
BWP	2021-12-06, 10:14:27	-34,063	4.1600	4.2100	141,702.08	-70.85	-141,423.73	278.35	0.00	C	
BWP	2021-12-06, 14:40:55	-33,654	4.2100	4.2100	141,683.34	-70.84	-138,317.94	3,365.40	0.00	C;P	
BWP	2021-12-08, 10:55:43	33,654	4.1600	4.1900	-140,000.64	-70.00	140,000.64	0.00	0.00	O;P	
BWP	2021-12-10, 11:54:43	34,054	4.1100	4.1500	-139,961.94	-69.98	139,961.94	0.00	0.00	O;P	
BWP	2021-12-10, 15:31:01	-34,054	4.1600	4.1500	141,664.64	-70.83	-141,644.64	20.00	0.00	C;P	
BWP	2021-12-16, 10:15:59	-33,654	4.2100	4.1700	141,683.34	-70.84	-138,317.94	3,365.40	0.00	C;P	
BWP	2021-12-16, 12:28:41	33,654	4.1600	4.1700	-140,000.64	-70.00	140,000.64	0.00	0.00	O;P	
BWP	2021-12-20, 11:42:30	1,141	4.1100	4.1600	-4,689.51	-5.00	4,689.51	0.00	0.00	O;P	
BWP	2021-12-20, 12:36:08	-1,141	4.1600	4.1600	4,746.56	-5.00	-4,746.56	0.00	0.00	C;P	
BWP	2021-12-23, 15:59:05	-2,650	4.2100	4.2000	11,156.50	-3.35	-11,024.00	132.50	0.00	C;P	
BWP	2021-12-24, 10:00:37	-31,004	4.2100	4.2000	130,526.84	-39.16	-128,919.59	1,607.25	0.00	C;P	
BWP	2021-12-29, 10:31:17	-30,104	4.2600	4.3000	128,243.04	-38.47	-123,727.44	4,515.60	0.00	C;P	
BWP	2021-12-29, 14:32:00	-32,864	4.3100	4.3000	141,643.84	-42.49	-135,071.04	6,572.80	0.00	C;P	
BWP	2021-12-30, 10:00:25	10,800	4.1700	4.2300	-45,036.00	-13.51	45,319.20	283.20	0.00	C;O;P	
BWP	2021-12-30, 10:16:52	-10,800	4.2200	4.2300	45,576.00	-13.67	-41,875.68	256.80	0.00	C;O;P	
BWP	2021-12-31, 13:55:41	33,573	4.15358026	4.1500	-139,448.15	-41.83	139,448.15	0.00	0.00	O;P	
BWP	2022-01-04, 10:00:50	-33,573	4.2200	4.2200	141,678.06	-70.84	-139,448.15	2,229.91	0.00	C;P	
BWP	2022-01-06, 10:00:10	33,573	4.16843565	4.1100	-139,946.89	-69.97	139,946.89	0.00	0.00	O;P	
BWP	2022-01-06, 14:53:14	33,981	4.1200	4.1100	-140,001.72	-70.00	140,001.72	0.00	0.00	O;P	
BWP	2022-01-07, 10:23:36	-33,981	4.1700	4.1600	141,700.77	-70.85	-141,627.85	72.92	0.00	C;P	
BWP	2022-01-07, 12:39:11	3,737	4.1200	4.1600	-15,396.44	-7.70	15,396.44	0.00	0.00	O;P	
BWP	2022-01-10, 10:10:41	30,244	4.1200	4.1600	-124,605.28	-62.30	124,605.28	0.00	0.00	O;P	
BWP	2022-01-12, 11:48:33	34,398	4.0700	4.0800	-139,999.86	-70.00	139,999.86	0.00	0.00	O;P	
BWP	2022-01-24, 11:30:06	-35,715	4.0000	4.0100	142,860.00	-71.43	-147,145.80	-4,285.80	0.00	C;P	

Trades										
BWP	2022-01-25, 10:11:09	35,715	3.9600	3.8800	-141,431.40	-42.43	141,431.40	0.00	0.00	O;P
BWP	2022-01-27, 10:03:11	-35,990	3.9300	3.8600	141,440.70	-42.43	-148,071.25	-6,630.55	0.00	C;P
BWP	2022-01-27, 11:58:20	35,990	3.8900	3.8600	-140,001.10	-42.00	140,001.10	0.00	0.00	O;P
BWP	2022-01-28, 13:32:15	-35,990	3.9300	3.9300	141,440.70	-42.43	-145,847.57	-4,406.87	0.00	C;P
BWP	2022-01-31, 10:11:40	-35,574	3.9700	3.9700	141,228.78	-42.37	-140,480.90	747.88	0.00	C;P
BWP	2022-01-31, 14:33:22	-30,388	4.0100	3.9700	121,855.88	-36.56	-118,209.32	3,646.56	0.00	C;P
BWP	2022-01-31, 16:10:28	192	3.9700	3.9700	-762.24	-3.00	762.24	0.00	0.00	O
BWP	2022-02-01, 10:00:11	30,196	3.9700	4.0100	-119,878.12	-59.94	121,085.96	1,207.84	0.00	C;P
BWP	2022-02-01, 10:52:23	-30,388	4.0100	4.0100	121,855.88	-60.93	-121,796.07	7.68	0.00	C;O;P
BWP	2022-02-07, 10:24:25	30,388	3.9700	3.9700	-120,640.36	-60.32	120,640.36	0.00	0.00	O;P
BWP	2022-02-08, 12:22:29	-30,388	4.0100	4.0100	121,855.88	-60.93	-120,640.36	1,215.52	0.00	C;P
BWP	2022-02-15, 11:15:20	35,990	3.91924173	3.9400	-141,053.51	-70.53	141,053.51	0.00	0.00	O;P
BWP	2022-02-16, 10:00:29	-35,990	3.9700	3.9800	142,880.30	-71.44	-141,102.35	1,777.95	0.00	C;P
BWP	2022-02-16, 10:22:51	2,442	3.9300	3.9800	-9,597.06	-5.00	9,597.06	0.00	0.00	O;P
BWP	2022-02-22, 15:45:08	34,649	4.0400	4.0600	-139,981.96	-69.99	139,981.96	0.00	0.00	O;P
BWP	2022-02-23, 09:59:53	4	4.0200	4.0600	-16.08	-5.00	16.08	0.00	0.00	O
BWP	2022-02-23, 10:14:11	-34,653	4.0800	4.0600	141,384.24	-70.69	-139,998.04	1,386.20	0.00	C;P
BWP	2022-02-24, 10:00:13	34,653	4.02902202	3.9800	-139,617.70	-69.81	139,617.70	0.00	0.00	O;P
BWP	2022-02-24, 12:13:20	35,001	4.0000	3.9800	-140,004.00	-70.00	140,004.00	0.00	0.00	O;P
BWP	2022-02-25, 10:07:27	4,893	3.9600	3.9700	-19,376.28	-9.69	19,376.28	0.00	0.00	O
BWP	2022-02-25, 10:54:22	-4,893	4.0000	3.9700	19,572.00	-9.79	-19,718.79	-146.79	0.00	C;P
BWP	2022-02-28, 10:01:28	35,353	3.9600	4.0200	-139,997.88	-70.00	139,997.88	0.00	0.00	O;P
BWP	2022-02-28, 11:48:16	-35,353	4.0000	4.0200	141,412.00	-70.71	-142,270.91	-858.91	0.00	C;P
BWP	2022-02-28, 15:15:16	-151	4.0400	4.0200	610.04	-5.00	-604.00	6.04	0.00	C
BWP	2022-02-28, 15:55:44	129	4.0000	4.0200	-516.00	-5.00	516.00	0.00	0.00	O
BWP	2022-03-01, 09:59:55	22	4.0000	3.9800	-88.00	-5.00	88.00	0.00	0.00	O
BWP	2022-03-02, 10:09:12	35,353	3.9600	3.9500	-139,997.88	-70.00	139,997.88	0.00	0.00	O;P
BWP	2022-03-09, 13:23:52	-35,353	4.0000	4.0000	141,412.00	-70.71	-141,174.20	237.80	0.00	C;P
BWP	2022-03-10, 10:53:30	-34,850	4.0400	4.0600	140,794.00	-70.40	-138,006.00	2,788.00	0.00	C;P

Trades											
BWP	2022-03-10, 13:28:52		-34,653	4.0800	4.0600	141,384.24	-70.69	-137,225.88	4,158.36	0.00	C;P
BWP	2022-03-11, 09:59:51		34,653	4.0400	4.0000	-139,998.12	-70.00	139,998.12	0.00	0.00	O;P
BWP	2022-03-11, 13:22:43		20,910	4.0000	4.0000	-83,640.00	-41.82	83,640.00	0.00	0.00	O;P
BWP	2022-03-14, 13:43:27		-34,653	4.0800	4.0900	141,384.24	-70.69	-139,998.12	1,386.12	0.00	C;P
BWP	2022-03-17, 10:08:19		-23,503	4.1500	4.1300	97,537.45	-48.77	-93,786.18	3,751.27	0.00	C;P
BWP	2022-03-18, 11:17:23		5,426	4.1000	4.1100	-22,246.60	-11.12	22,246.60	0.00	0.00	O;P
BWP	2022-03-21, 11:25:23		28,720	4.1000	4.0800	-117,752.00	-58.88	117,752.00	0.00	0.00	O;P
BWP	2022-03-22, 13:13:45		5,886	4.0500	4.0800	-23,838.30	-11.92	23,838.30	0.00	0.00	O;P
BWP	2022-03-22, 15:00:22		-5,886	4.1000	4.0800	24,132.60	-12.07	-24,012.95	119.65	0.00	C;P
BWP	2022-03-24, 10:23:55		37,161	4.0500	4.0500	-150,502.05	-75.25	150,502.05	0.00	0.00	O;P
BWP	2022-03-31, 10:05:44		2,691	4.0100	4.0300	-10,790.91	-5.40	10,790.91	0.00	0.00	O;P
BWP	2022-03-31, 11:11:11		-2,691	4.0500	4.0300	10,898.55	-5.45	-10,910.90	-12.35	0.00	C;P
BWP	2022-04-01, 10:22:41		32,222	4.0100	4.0200	-129,210.22	-64.61	129,210.22	0.00	0.00	O;P
BWP	2022-04-04, 10:11:31		-32,222	4.0500	4.0300	130,499.10	-65.25	-130,497.94	1.16	0.00	C;P
BWP	2022-04-06, 12:49:40		-5,048	4.1000	4.0800	20,696.80	-10.35	-20,444.40	252.40	0.00	C;P
BWP	2022-04-08, 11:21:42		-32,113	4.1000	4.0600	131,663.30	-65.83	-131,513.57	149.73	0.00	C;P
BWP	2022-04-20, 12:21:10		-34,146	4.1500	4.1300	141,705.90	-70.85	-136,960.32	4,745.58	0.00	C;P
BWP	2022-04-27, 09:59:56		2,993	4.1000	4.1200	-12,271.30	-6.14	12,271.30	0.00	0.00	O
BWP	2022-04-27, 12:24:09		-1,079	4.1500	4.1200	4,477.85	-5.00	-4,423.90	53.95	0.00	C;P
BWP	2022-04-29, 09:59:48		-1,914	4.1600	4.1600	7,962.24	-5.00	-7,847.40	114.84	0.00	C
BWP	2022-05-03, 10:21:11		181	4.1000	4.1100	-742.10	-5.00	742.10	0.00	0.00	O;P
BWP	2022-05-04, 11:53:09		-181	4.1500	4.1500	751.15	-5.00	-742.10	9.05	0.00	C;P
Total BWP			0			36,659.05	-5,490.50	3,495.65	36,659.05	0.00	
CIM	2021-07-05, 10:25:13		-2,641	20.0900	20.1400	53,057.69	-26.53	-53,496.15	-438.46	0.00	C;P
CIM	2021-07-06, 14:54:03		2,641	19.8700	19.7800	-52,476.67	-26.24	52,476.67	0.00	0.00	O;P
CIM	2021-07-12, 10:25:19		-2,692	19.7400	19.5900	53,140.08	-26.57	-53,501.26	-361.18	0.00	C
CIM	2021-07-12, 10:57:21		2,692	19.5200	19.5900	-52,547.84	-26.27	52,547.84	0.00	0.00	O;P
CIM	2021-07-13, 12:55:49		-2,692	19.7400	19.7900	53,140.08	-26.57	-53,911.12	-771.04	0.00	C;P
CIM	2021-07-15, 10:14:58		2,692	19.5200	19.2000	-52,547.84	-26.27	52,547.84	0.00	0.00	O;P

Trades											
CIM	2021-07-16, 12:10:56	-2,784	19.0500	19.2300	53,035.20	-26.52	-54,995.73	-1,960.53	0.00	C;P	
CIM	2021-07-16, 15:51:38	-2,757	19.2600	19.2300	53,099.82	-26.55	-53,816.64	-716.82	0.00	C;P	
CIM	2021-07-19, 10:02:34	2,757	19.0500	18.9800	-52,520.85	-26.26	52,520.85	0.00	0.00	O;P	
CIM	2021-07-20, 10:03:00	2,784	18.8400	19.0000	-52,450.56	-26.23	52,450.56	0.00	0.00	O;P	
CIM	2021-07-20, 11:28:20	-2,784	19.0500	19.0000	53,035.20	-26.52	-53,837.02	-801.82	0.00	C;P	
CIM	2021-07-21, 10:02:23	-2,757	19.31391005	19.8500	53,248.45	-26.62	-51,960.99	1,287.46	0.00	C;P	
CIM	2021-07-21, 10:09:49	-1,706	19.4700	19.8500	33,215.82	-16.61	-32,474.52	741.30	0.00	C	
CIM	2021-07-26, 12:28:39	2,970	21.0500	20.9100	-62,518.50	-31.26	62,518.50	0.00	0.00	O	
CIM	2021-07-27, 11:22:31	3,003	20.8200	20.8100	-62,522.46	-31.26	62,522.46	0.00	0.00	O;P	
CIM	2021-07-28, 10:10:07	-3,003	21.0500	20.7500	63,213.15	-31.61	-63,205.56	7.59	0.00	C;P	
CIM	2021-07-28, 11:50:53	3,003	20.8200	20.7500	-62,522.46	-31.26	62,522.46	0.00	0.00	O;P	
CIM	2021-07-30, 10:39:47	3,036	20.5900	20.6100	-62,511.24	-31.26	62,511.24	0.00	0.00	O;P	
CIM	2021-07-30, 14:40:21	-3,036	20.8200	20.6100	63,209.52	-31.60	-63,209.52	0.00	0.00	C;P	
CIM	2021-08-03, 10:20:35	3,036	20.5900	20.5400	-62,511.24	-31.26	62,511.24	0.00	0.00	O;P	
CIM	2021-08-05, 10:46:19	-3,090	20.4500	20.3200	63,190.50	-31.60	-64,298.61	-1,108.11	0.00	C;P	
CIM	2021-08-06, 10:02:39	3,090	20.2300	20.6000	-62,510.70	-31.26	62,510.70	0.00	0.00	O;P	
CIM	2021-08-06, 12:27:01	-3,090	20.4500	20.6000	63,190.50	-31.60	-63,623.10	-432.60	0.00	C;P	
CIM	2021-08-11, 10:28:26	-3,056	20.6800	20.7800	63,198.08	-31.60	-62,841.32	356.76	0.00	C;P	
CIM	2021-08-12, 10:05:01	-2,863	20.9100	20.7000	59,865.33	-29.93	-57,918.49	1,946.84	0.00	C;P	
CIM	2021-08-12, 11:44:21	2,863	20.6800	20.7000	-59,206.84	-29.60	59,206.84	0.00	0.00	O;P	
CIM	2021-08-13, 10:06:22	3,056	20.4500	21.1500	-62,495.20	-31.25	62,495.20	0.00	0.00	O;P	
CIM	2021-08-13, 10:23:09	-3,056	20.6800	21.1500	63,198.08	-31.60	-63,153.69	44.39	0.00	C;P	
CIM	2021-08-13, 10:58:06	-2,863	20.9100	21.1500	59,865.33	-29.93	-58,548.35	1,316.98	0.00	C;P	
CIM	2021-08-16, 11:15:03	2,810	21.0500	21.1000	-59,150.50	-29.58	59,150.50	0.00	0.00	O;P	
CIM	2021-08-17, 10:16:00	-2,810	21.2800	20.7300	59,796.80	-29.90	-59,150.50	646.30	0.00	C;P	
CIM	2021-08-17, 10:29:25	2,810	21.0500	20.7300	-59,150.50	-29.58	59,150.50	0.00	0.00	O;P	
CIM	2021-08-17, 11:17:32	3,003	20.8200	20.7300	-62,522.46	-31.26	62,522.46	0.00	0.00	O;P	
CIM	2021-08-18, 11:00:08	3,036	20.5900	20.7000	-62,511.24	-31.26	62,511.24	0.00	0.00	O;P	
CIM	2021-08-19, 15:19:18	-3,036	20.8200	20.8200	63,209.52	-31.60	-63,855.82	-646.30	0.00	C;P	

Trades											
CIM	2021-08-20, 10:05:01	-3,003	21.0500	20.4700	63,213.15	-31.61	-62,470.48	742.67	0.00	C;P	
CIM	2021-08-20, 10:31:52	3,003	20.8200	20.4700	-62,522.46	-31.26	62,522.46	0.00	0.00	O;P	
CIM	2021-08-20, 11:08:14	3,036	20.5900	20.4700	-62,511.24	-31.26	62,511.24	0.00	0.00	O;P	
CIM	2021-08-23, 10:05:30	-3,036	20.8200	20.6200	63,209.52	-31.60	-63,201.93	7.59	0.00	C;P	
CIM	2021-08-23, 13:15:49	3,036	20.5900	20.6200	-62,511.24	-31.26	62,511.24	0.00	0.00	O;P	
CIM	2021-08-24, 10:18:44	-3,036	20.8200	20.7600	63,209.52	-31.60	-62,511.24	698.28	0.00	C;P	
CIM	2021-08-25, 10:15:19	-3,003	21.0500	21.0000	63,213.15	-31.61	-61,831.77	1,381.38	0.00	C;P	
CIM	2021-08-26, 10:47:12	3,003	20.8200	20.8500	-62,522.46	-31.26	62,522.46	0.00	0.00	O;P	
CIM	2021-08-31, 11:35:34	-3,003	21.0500	21.1500	63,213.15	-31.61	-62,522.46	690.69	0.00	C;P	
CIM	2021-09-02, 10:02:16	-2,810	21.28287189	21.5600	59,804.87	-29.90	-57,857.90	1,946.97	0.00	C;P	
CIM	2021-09-06, 10:12:43	2,918	21.4200	21.3800	-62,503.56	-31.25	62,503.56	0.00	0.00	O;P	
CIM	2021-09-06, 10:38:32	2,951	21.1800	21.3800	-62,502.18	-31.25	62,502.18	0.00	0.00	O;P	
CIM	2021-09-07, 10:04:47	-2,951	21.4200	21.5600	63,210.42	-31.61	-63,202.50	7.92	0.00	C;P	
CIM	2021-09-07, 10:30:15	-2,918	21.6600	21.5600	63,203.88	-31.60	-61,803.24	1,400.64	0.00	C;P	
CIM	2021-09-09, 11:50:13	2,918	21.4200	21.2200	-62,503.56	-31.25	62,503.56	0.00	0.00	O;P	
CIM	2021-09-09, 15:29:36	2,951	21.1800	21.2200	-62,502.18	-31.25	62,502.18	0.00	0.00	O;P	
CIM	2021-09-10, 11:01:15	-2,951	21.4200	21.3300	63,210.42	-31.61	-63,202.50	7.92	0.00	C;P	
CIM	2021-09-13, 10:04:25	2,951	21.1800	21.2500	-62,502.18	-31.25	62,502.18	0.00	0.00	O;P	
CIM	2021-09-13, 10:08:37	2,983	20.9500	21.2500	-62,493.85	-31.25	62,493.85	0.00	0.00	O	
CIM	2021-09-13, 10:27:42	-2,983	21.1800	21.2500	63,179.94	-31.59	-63,179.94	0.00	0.00	C;P	
CIM	2021-09-13, 11:14:48	2,983	20.9500	21.2500	-62,493.85	-31.25	62,493.85	0.00	0.00	O	
CIM	2021-09-13, 12:52:17	-2,983	21.1800	21.2500	63,179.94	-31.59	-63,157.63	22.31	0.00	C;P	
CIM	2021-09-14, 10:21:02	-2,951	21.4200	21.1600	63,210.42	-31.61	-61,823.45	1,386.97	0.00	C;P	
CIM	2021-09-14, 10:36:11	2,951	21.1800	21.1600	-62,502.18	-31.25	62,502.18	0.00	0.00	O;P	
CIM	2021-09-14, 11:00:22	-2,951	21.4200	21.1600	63,210.42	-31.61	-62,502.18	708.24	0.00	C;P	
CIM	2021-09-14, 12:37:52	2,951	21.1800	21.1600	-62,502.18	-31.25	62,502.18	0.00	0.00	O;P	
CIM	2021-09-15, 10:04:43	3,030	20.6300	20.3600	-62,508.90	-31.25	62,508.90	0.00	0.00	O;P	
CIM	2021-09-15, 10:59:51	3,494	20.4000	20.3600	-71,277.60	-35.64	71,277.60	0.00	0.00	O;P	
CIM	2021-09-17, 10:19:16	3,097	20.1800	19.9200	-62,497.46	-31.25	62,497.46	0.00	0.00	O;P	

Trades

CIM	2021-09-17, 15:02:21	3,131	19.9600	19.9200	-62,494.76	-31.25	62,494.76	0.00	0.00	O;P
CIM	2021-09-20, 10:10:16	3,166	19.7400	19.3900	-62,496.84	-31.25	62,496.84	0.00	0.00	O;P
CIM	2021-09-20, 12:42:53	3,202	19.5200	19.3900	-62,503.04	-31.25	62,503.04	0.00	0.00	O
CIM	2021-09-21, 10:02:14	3,237	19.0900	18.9800	-61,794.33	-30.90	61,794.33	0.00	0.00	O;P
CIM	2021-09-21, 10:11:47	3,309	18.8900	18.9800	-62,507.01	-31.25	62,507.01	0.00	0.00	O;P
CIM	2021-09-22, 10:03:11	-3,309	19.1000	19.2400	63,201.90	-18.96	-70,002.28	-6,800.38	0.00	C
CIM	2021-09-22, 10:11:27	3,309	18.8900	19.2400	-62,507.01	-18.75	62,507.01	0.00	0.00	O;P
CIM	2021-09-22, 11:10:25	-3,309	19.1000	19.2400	63,201.90	-18.96	-69,083.87	-5,881.97	0.00	C;P
CIM	2021-09-22, 13:11:32	-3,237	19.3100	19.2400	62,506.47	-18.75	-66,559.43	-4,052.96	0.00	C;P
CIM	2021-09-24, 10:02:25	-3,202	19.79159588	19.8000	63,372.69	-19.01	-65,147.44	-1,774.75	0.00	C;P
CIM	2021-09-24, 10:05:43	-3,166	19.9600	19.8000	63,193.36	-18.96	-63,755.90	-562.54	0.00	C;P
CIM	2021-09-24, 12:51:13	-3,174	19.8100	19.8000	62,876.94	-18.86	-63,182.32	-305.38	0.00	C;P
CIM	2021-09-27, 10:02:37	-3,154	20.0300	20.0000	63,174.62	-18.95	-62,091.88	1,082.74	0.00	C
CIM	2021-09-28, 10:15:06	-3,121	20.2500	19.9500	63,200.25	-18.96	-60,628.23	2,572.02	0.00	C;P
CIM	2021-10-04, 10:02:21	-3,199	19.87375117	20.0000	63,576.13	-31.79	-60,459.11	3,117.02	0.00	C;P
CIM	2021-10-04, 10:16:35	-3,162	20.0000506	20.0000	63,240.16	-31.62	-60,210.98	3,029.18	0.00	C;P
CIM	2021-10-06, 10:17:13	-2,811	20.2100	20.1300	56,810.31	-28.41	-53,099.79	3,710.52	0.00	C;P
CIM	2021-10-06, 14:16:37	3,126	19.9900	20.1300	-62,488.74	-31.24	62,488.74	0.00	0.00	O;P
CIM	2021-10-07, 10:02:18	-3,126	20.2300	20.3100	63,238.98	-31.62	-62,488.74	750.24	0.00	C;P
CIM	2021-10-11, 12:52:26	3,072	20.3400	20.2800	-62,484.48	-31.24	62,484.48	0.00	0.00	O;P
CIM	2021-10-13, 10:19:49	-3,072	20.5700	20.6700	63,191.04	-31.60	-62,484.48	706.56	0.00	C;P
CIM	2021-10-14, 11:44:25	3,018	20.7100	20.6100	-62,502.78	-31.25	62,502.78	0.00	0.00	O;P
CIM	2021-10-21, 10:10:52	-3,018	20.9400	21.8800	63,196.92	-31.60	-62,502.78	694.14	0.00	C;P
CIM	2021-10-21, 15:54:30	698	21.8500	21.8800	-15,251.30	-7.63	15,251.30	0.00	0.00	O
CIM	2021-10-22, 10:07:21	2,163	21.8500	21.4300	-47,261.55	-23.63	47,261.55	0.00	0.00	O;P
CIM	2021-10-22, 10:22:18	2,892	21.6100	21.4300	-62,496.12	-31.25	62,496.12	0.00	0.00	O;P
CIM	2021-10-22, 10:54:08	-2,892	21.8500	21.4300	63,190.20	-31.60	-62,663.64	526.56	0.00	C;P
CIM	2021-10-22, 11:47:26	2,892	21.6100	21.4300	-62,496.12	-31.25	62,496.12	0.00	0.00	O;P
CIM	2021-10-25, 14:50:03	2,981	20.98549815	20.9700	-62,557.77	-31.28	62,557.77	0.00	0.00	O;P

Trades										
CIM	2021-10-26, 10:06:54	-2,981	21.2200	20.8200	63,256.82	-31.63	-64,938.53	-1,681.71	0.00	C;P
CIM	2021-10-26, 13:58:42	2,981	20.9900	20.8200	-62,571.19	-31.29	62,571.19	0.00	0.00	O;P
CIM	2021-11-09, 10:08:48	3,231	19.3300	19.2800	-62,455.23	-31.23	62,455.23	0.00	0.00	O;P
CIM	2021-11-10, 13:58:21	3,269	19.1200	19.0600	-62,503.28	-31.25	62,503.28	0.00	0.00	O;P
CIM	2021-11-11, 10:02:33	3,305	18.9100	18.9600	-62,497.55	-31.25	62,497.55	0.00	0.00	O;P
CIM	2021-11-11, 11:22:59	3,342	18.7000	18.9600	-62,495.40	-31.25	62,495.40	0.00	0.00	O;P
CIM	2021-11-11, 14:07:14	-3,342	18.9100	18.9600	63,197.22	-31.60	-71,867.22	-8,670.00	0.00	C;P
CIM	2021-11-12, 10:02:16	-3,305	19.1200	19.4000	63,191.60	-31.60	-69,371.95	-6,180.35	0.00	C;P
CIM	2021-11-12, 10:22:18	-3,269	19.3300	19.4000	63,189.77	-31.59	-66,640.77	-3,451.00	0.00	C;P
CIM	2021-11-15, 14:05:25	3,269	19.1200	19.0900	-62,503.28	-31.25	62,503.28	0.00	0.00	O;P
CIM	2021-11-16, 10:25:11	3,305	18.9100	18.7600	-62,497.55	-31.25	62,497.55	0.00	0.00	O
CIM	2021-11-17, 15:27:55	3,342	18.7000	18.7900	-62,495.40	-31.25	62,495.40	0.00	0.00	O
CIM	2021-11-18, 10:18:02	-3,342	18.9100	19.1200	63,197.22	-31.60	-64,329.33	-1,132.11	0.00	C;P
CIM	2021-11-18, 11:32:07	-3,305	19.1200	19.1200	63,191.60	-31.60	-63,191.60	0.00	0.00	C;P
CIM	2021-11-19, 10:11:29	3,305	18.9100	18.8600	-62,497.55	-31.25	62,497.55	0.00	0.00	O;P
CIM	2021-11-22, 10:07:43	3,342	18.7000	18.6000	-62,495.40	-31.25	62,495.40	0.00	0.00	O
CIM	2021-11-22, 11:32:29	3,380	18.4900	18.6000	-62,496.20	-31.25	62,496.20	0.00	0.00	O
CIM	2021-11-23, 10:12:40	-3,380	18.7000	18.7700	63,206.00	-18.96	-64,323.20	-1,117.20	0.00	C
CIM	2021-11-26, 10:49:43	3,380	18.4900	18.1800	-62,496.20	-18.75	62,496.20	0.00	0.00	O;P
CIM	2021-11-26, 13:28:59	3,418	18.2900	18.1800	-62,515.22	-18.75	62,515.22	0.00	0.00	O;P
CIM	2021-11-29, 10:13:46	3,523	17.7700	18.0600	-62,603.71	-18.78	62,603.71	0.00	0.00	O
CIM	2021-11-29, 10:26:03	-3,523	17.9700	18.0600	63,308.31	-18.99	-66,619.93	-3,311.62	0.00	C;P
CIM	2021-11-29, 11:58:12	-3,472	18.1700	18.0600	63,086.24	-18.93	-65,655.52	-2,569.28	0.00	C;P
CIM	2021-11-30, 11:50:28	-3,440	18.3700	18.3700	63,192.80	-18.96	-64,638.80	-1,446.00	0.00	C;P
CIM	2021-12-01, 10:10:32	3,440	18.1700	18.2100	-62,504.80	-31.25	62,504.80	0.00	0.00	O;P
CIM	2021-12-02, 10:05:33	3,472	17.9700	18.3300	-62,391.84	-31.20	62,391.84	0.00	0.00	O;P
CIM	2021-12-02, 12:39:26	-3,472	18.1700	18.3300	63,086.24	-31.54	-64,926.40	-1,840.16	0.00	C;P
CIM	2021-12-02, 15:12:30	-3,440	18.3700	18.3300	63,192.80	-31.60	-64,328.00	-1,135.20	0.00	C;P
CIM	2021-12-06, 10:11:35	-3,402	18.5700	18.2400	63,175.14	-31.59	-63,145.32	29.82	0.00	C;P

Trades											
CIM	2021-12-06, 10:31:02		3,402	18.3700	18.2400	-62,494.74	-31.25	62,494.74	0.00	0.00	O;P
CIM	2021-12-08, 10:02:19		-3,402	18.5700	18.5100	63,175.14	-31.59	-62,902.98	272.16	0.00	C;P
CIM	2021-12-09, 11:21:16		3,402	18.3700	18.3000	-62,494.74	-31.25	62,494.74	0.00	0.00	O;P
CIM	2021-12-10, 10:10:25		3,440	18.1700	18.0700	-62,504.80	-31.25	62,504.80	0.00	0.00	O;P
CIM	2021-12-13, 10:43:03		3,472	17.9700	17.9100	-62,391.84	-31.20	62,391.84	0.00	0.00	O;P
CIM	2021-12-14, 12:43:27		3,523	17.7700	17.8300	-62,603.71	-31.30	62,603.71	0.00	0.00	O;P
CIM	2021-12-15, 10:23:01		-3,523	17.9700	18.1200	63,308.31	-31.65	-64,850.71	-1,542.40	0.00	C
CIM	2021-12-15, 13:32:57		-3,472	18.1700	18.1200	63,086.24	-31.54	-63,780.64	-694.40	0.00	C;P
CIM	2021-12-16, 13:00:41		3,472	17.9700	17.9300	-62,391.84	-31.20	62,391.84	0.00	0.00	O;P
CIM	2021-12-17, 10:11:29		-3,472	18.1700	18.3300	63,086.24	-31.54	-63,576.40	-490.16	0.00	C;P
CIM	2021-12-17, 12:52:10		-3,440	18.3700	18.3300	63,192.80	-31.60	-62,608.60	584.20	0.00	C;P
CIM	2021-12-20, 10:02:20		3,472	17.8800	15.8800	-62,079.36	-31.04	62,079.36	0.00	0.00	O;P
CIM	2021-12-20, 10:02:21		3,440	17.8800	15.8800	-61,507.20	-30.75	61,507.20	0.00	0.00	O;P
CIM	2021-12-20, 10:02:25		3,523	17.7700	15.8800	-62,603.71	-31.30	62,603.71	0.00	0.00	O;P
CIM	2021-12-21, 10:11:52		-3,919	16.1500	16.5100	63,291.85	-18.99	-70,501.63	-7,209.78	0.00	C;P
CIM	2021-12-21, 10:16:25		3,919	15.9700	16.5100	-62,586.43	-18.78	62,586.43	0.00	0.00	O;P
CIM	2021-12-21, 10:53:09		-3,919	16.1500	16.5100	63,291.85	-18.99	-71,208.23	-7,916.38	0.00	C;P
CIM	2021-12-21, 11:49:26		-3,870	16.3300	16.5100	63,197.10	-18.96	-69,543.90	-6,346.80	0.00	C
CIM	2021-12-21, 15:33:35		-3,827	16.5100	16.5100	63,183.77	-18.96	-68,697.93	-5,514.16	0.00	C
CIM	2021-12-22, 10:02:28		-3,786	16.6900	16.4600	63,188.34	-18.96	-67,693.68	-4,505.34	0.00	C;P
CIM	2021-12-22, 10:14:03		-3,744	16.8800	16.4600	63,198.72	-18.96	-66,785.20	-3,586.48	0.00	C;P
CIM	2021-12-22, 10:21:42		3,744	16.6900	16.4600	-62,487.36	-18.75	62,487.36	0.00	0.00	O;P
CIM	2021-12-22, 10:59:50		3,786	16.5100	16.4600	-62,506.86	-18.75	62,506.86	0.00	0.00	O
CIM	2021-12-23, 10:22:05		-3,786	16.6900	16.6900	63,188.34	-18.96	-67,277.22	-4,088.88	0.00	C;P
CIM	2021-12-23, 11:43:57		117	16.5100	16.6900	-1,931.67	-3.00	1,931.67	0.00	0.00	O
CIM	2021-12-23, 13:22:43		-117	16.6900	16.6900	1,952.73	-3.00	-2,079.09	-126.36	0.00	C;P
CIM	2021-12-24, 10:06:45		-3,744	16.8800	16.6800	63,198.72	-18.96	-66,530.88	-3,332.16	0.00	C
CIM	2021-12-29, 11:53:11		-3,703	17.0700	17.0600	63,210.21	-18.96	-63,412.27	-202.06	0.00	C;P
CIM	2022-01-04, 11:08:41		1,572	16.8800	16.9800	-26,535.36	-13.27	26,535.36	0.00	0.00	O;P

Trades

CIM	2022-01-05, 10:03:13	-1,572	17.0700	17.0100	26,834.04	-13.42	-26,535.36	298.68	0.00	C;P
CIM	2022-01-06, 10:02:16	3,519	16.84588804	16.6500	-59,280.68	-29.64	59,280.68	0.00	0.00	O;P
CIM	2022-01-10, 12:00:03	-3,519	17.0700	17.0300	60,069.33	-30.03	-59,280.68	788.65	0.00	C;P
CIM	2022-01-13, 15:57:54	-521	17.2600	17.2300	8,992.46	-5.00	-8,695.49	296.97	0.00	C;P
CIM	2022-01-14, 10:26:33	521	17.0700	17.1900	-8,893.47	-5.00	8,893.47	0.00	0.00	O;P
CIM	2022-01-17, 10:02:47	-3,140	17.2600	17.3700	54,196.40	-27.10	-52,314.96	1,881.44	0.00	C;P
CIM	2022-01-18, 10:03:01	-3,621	17.4500	17.3200	63,186.45	-31.59	-59,065.05	4,121.40	0.00	C;P
CIM	2022-01-18, 11:18:32	-40	17.6400	17.3200	705.60	-5.00	-639.88	65.72	0.00	C;P
CIM	2022-01-19, 10:38:43	3,621	17.2600	17.1200	-62,498.46	-31.25	62,498.46	0.00	0.00	O;P
CIM	2022-01-20, 10:02:12	3,140	17.06926752	17.0700	-53,597.50	-26.80	53,597.50	0.00	0.00	O;P
CIM	2022-01-27, 10:02:35	-3,754	16.6500	16.4300	62,504.10	-18.75	-63,181.22	-677.12	0.00	C;P
CIM	2022-01-27, 10:36:24	-3,889	16.8400	16.4300	65,490.76	-19.65	-67,068.28	-1,577.52	0.00	C
CIM	2022-01-27, 11:21:38	3,889	16.6500	16.4300	-64,751.85	-19.43	64,751.85	0.00	0.00	O;P
CIM	2022-01-27, 12:20:34	3,754	16.4700	16.4300	-61,828.38	-18.55	61,828.38	0.00	0.00	O;P
CIM	2022-02-01, 10:38:10	-3,818	16.5500	16.6100	63,187.90	-31.59	-63,564.48	-376.58	0.00	C;P
CIM	2022-02-02, 10:02:04	-3,776	16.73105932	16.7800	63,176.48	-31.59	-62,165.22	1,011.26	0.00	C;P
CIM	2022-02-03, 10:48:30	3,776	16.5500	16.6500	-62,492.80	-31.25	62,492.80	0.00	0.00	O;P
CIM	2022-02-04, 10:31:00	-3,776	16.7300	16.8000	63,172.48	-31.59	-62,492.80	679.68	0.00	C;P
CIM	2022-02-04, 11:05:06	3,776	16.5500	16.8000	-62,492.80	-31.25	62,492.80	0.00	0.00	O;P
CIM	2022-02-04, 12:30:53	-3,776	16.7300	16.8000	63,172.48	-31.59	-62,492.80	679.68	0.00	C;P
CIM	2022-02-07, 10:32:57	3,665	16.5500	16.6500	-60,655.75	-30.33	60,655.75	0.00	0.00	O;P
CIM	2022-02-08, 11:56:02	-3,665	16.7300	16.7500	61,315.45	-30.66	-60,655.75	659.70	0.00	C;P
CIM	2022-02-09, 10:11:49	-1,719	16.9200	17.1100	29,085.48	-14.54	-28,758.87	326.61	0.00	C;P
CIM	2022-02-09, 10:38:10	3,736	16.7300	17.1100	-62,503.28	-31.25	62,503.28	0.00	0.00	O;P
CIM	2022-02-09, 10:55:55	-3,736	16.9200	17.1100	63,213.12	-31.61	-61,196.84	2,016.28	0.00	C;P
CIM	2022-02-10, 10:27:24	3,736	16.7300	15.8900	-62,503.28	-31.25	62,710.95	207.67	0.00	C;O;P
CIM	2022-02-10, 10:40:42	-3,736	16.9200	15.8900	63,213.12	-31.61	-63,213.12	0.00	0.00	O;P
CIM	2022-02-10, 10:53:01	3,736	16.7300	15.8900	-62,503.28	-31.25	48,952.25	502.17	0.00	C;O;P
CIM	2022-02-10, 11:52:53	3,776	16.5500	15.8900	-62,492.80	-31.25	62,492.80	0.00	0.00	O;P

Trades											
CIM	2022-02-11, 10:02:29		5,368	15.84640276	15.6300	-85,063.49	-42.53	85,063.49	0.00	0.00	O;P
CIM	2022-02-14, 15:03:07		-565	15.6200	15.5900	8,825.30	-5.00	-9,452.45	-627.15	0.00	C;P
CIM	2022-02-15, 10:02:28		-3,436	15.6200	15.6200	53,670.32	-26.84	-57,436.58	-3,766.26	0.00	C;P
CIM	2022-02-15, 10:07:55		575	15.4500	15.6200	-8,883.75	-5.00	8,883.75	0.00	0.00	O;P
CIM	2022-02-16, 10:37:34		-4,001	15.7900	15.9200	63,175.79	-31.59	-65,873.55	-2,697.76	0.00	C;P
CIM	2022-02-17, 10:09:11		-5,453	15.9700	16.0600	87,084.41	-43.54	-86,180.74	903.67	0.00	C;P
CIM	2022-02-18, 10:02:30		5,381	15.95106114	16.3100	-85,832.66	-42.92	85,832.66	0.00	0.00	O;P
CIM	2022-02-18, 11:41:27		-5,381	16.1500	16.3100	86,903.15	-43.45	-85,832.66	1,070.49	0.00	C;P
CIM	2022-02-21, 10:43:22		5,321	16.1500	16.2500	-85,934.15	-42.97	85,934.15	0.00	0.00	O;P
CIM	2022-02-21, 12:34:13		-5,321	16.3300	16.2500	86,891.93	-43.45	-85,934.15	957.78	0.00	C;P
CIM	2022-02-22, 10:04:57		5,321	16.1500	16.2500	-85,934.15	-42.97	85,934.15	0.00	0.00	O;P
CIM	2022-02-23, 10:02:21		-5,321	16.3300	16.4900	86,891.93	-43.45	-85,934.15	957.78	0.00	C;P
Total CIM			-7,247			80,872.44	-5,346.25	-159,502.87	-64,577.23	0.00	
COL	2021-08-26, 10:28:10		4,474	17.60553196	17.6400	-78,767.15	-39.38	78,767.15	0.00	0.00	O;P
COL	2021-08-27, 10:35:50		-4,474	17.86497988	17.8900	79,927.92	-39.96	-78,767.15	1,160.77	0.00	C;P
COL	2021-08-30, 10:10:45		2,112	17.7050	17.7700	-37,392.96	-18.70	37,392.96	0.00	0.00	O;P
COL	2021-08-31, 10:02:15		-2,112	17.9050	18.0800	37,815.36	-18.91	-37,392.96	422.40	0.00	C;P
COL	2021-09-03, 10:43:05		1,318	17.72003035	17.7400	-23,355.00	-11.68	23,355.00	0.00	0.00	O;P
COL	2021-09-06, 10:02:29		4,754	17.6011443	17.7500	-83,675.84	-41.84	83,675.84	0.00	0.00	O;P
COL	2021-09-06, 11:29:15		-2,112	17.7550	17.7500	37,498.56	-18.75	-37,387.64	110.92	0.00	C;P
COL	2021-09-07, 10:02:34		-2,376	17.84021465	17.7000	42,388.35	-21.19	-41,851.92	536.43	0.00	C;P
COL	2021-09-07, 11:14:00		1,320	17.6580	17.7000	-23,308.56	-11.65	23,308.56	0.00	0.00	O;P
COL	2021-09-08, 10:03:22		8,712	17.42469123	17.4200	-151,803.91	-75.90	151,803.91	0.00	0.00	O;P
COL	2021-09-09, 10:22:54		-1,636	17.53611247	17.3200	28,689.08	-14.34	-28,860.16	-171.08	0.00	C;P
COL	2021-09-09, 11:53:59		2,428	17.32107084	17.3200	-42,055.56	-21.03	42,055.56	0.00	0.00	O;P
COL	2021-09-10, 10:57:04		1,584	17.2450	17.2900	-27,316.08	-13.66	27,316.08	0.00	0.00	O;P
COL	2021-09-13, 10:02:35		2,389	17.16862285	17.2800	-41,015.84	-20.51	41,015.84	0.00	0.00	O;P
COL	2021-09-13, 12:40:16		-1,069	17.34469598	17.2800	18,541.48	-9.27	-18,753.20	-211.72	0.00	C;P
COL	2021-09-14, 10:02:04		1,597	17.13471509	17.2800	-27,364.14	-13.68	27,364.14	0.00	0.00	O;P

Trades										
COL	2021-09-14, 15:27:30	-277	17.30953069	17.2800	4,794.74	-5.00	-4,851.48	-56.74	0.00	C;P
COL	2021-09-15, 12:00:50	2,640	17.0650	17.0300	-45,051.60	-22.53	45,051.60	0.00	0.00	O;P
COL	2021-09-16, 10:04:26	1,056	16.97192235	17.0800	-17,922.35	-8.96	17,922.35	0.00	0.00	O;P
COL	2021-09-16, 14:51:55	-51	17.1800	17.0800	876.18	-5.00	-892.50	-16.32	0.00	C;P
COL	2021-09-17, 10:04:04	-213	17.1800	16.9100	3,659.34	-5.00	-3,726.86	-67.52	0.00	C
COL	2021-09-17, 15:49:48	1,584	16.9550	16.9100	-26,856.72	-13.43	26,856.72	0.00	0.00	O;P
COL	2021-09-20, 10:12:41	2,112	16.8850	16.9400	-35,661.12	-17.83	35,661.12	0.00	0.00	O;P
COL	2021-09-21, 10:10:36	-2,576	17.09024845	17.0800	44,024.48	-22.01	-45,023.27	-998.79	0.00	C;P
COL	2021-09-21, 11:30:45	200	16.8800	17.0800	-3,376.00	-5.00	3,376.00	0.00	0.00	O;P
COL	2021-09-22, 11:58:20	-264	17.1400	16.9800	4,524.96	-3.00	-4,606.80	-81.84	0.00	C
COL	2021-09-24, 10:18:06	264	16.9400	17.0600	-4,472.16	-3.00	4,472.16	0.00	0.00	O;P
COL	2021-09-27, 10:02:01	-1,056	17.1625	17.0100	18,123.60	-5.44	-18,418.86	-295.26	0.00	C;P
COL	2021-09-28, 10:02:21	6,072	16.81643281	16.5400	-102,109.38	-30.63	102,109.38	0.00	0.00	O;P
COL	2021-09-29, 13:07:20	-2,112	16.6850	16.6300	35,238.72	-10.57	-36,790.48	-1,551.76	0.00	C;P
COL	2021-09-30, 10:02:48	-7,392	16.87405709	16.9900	124,733.03	-37.42	-127,856.86	-3,123.83	0.00	C;P
COL	2021-10-01, 10:14:13	528	16.7950	16.9300	-8,867.76	-5.00	8,867.76	0.00	0.00	O;P
COL	2021-10-01, 13:01:51	-2,112	17.0250	16.9300	35,956.80	-17.98	-36,220.06	-263.26	0.00	C;P
COL	2021-10-04, 10:03:05	-264	17.0700	16.9400	4,506.48	-5.00	-4,522.32	-15.84	0.00	C;P
COL	2021-10-04, 12:28:09	1,584	16.8450	16.9400	-26,682.48	-13.34	26,682.48	0.00	0.00	O;P
COL	2021-10-05, 10:52:52	-213	17.0200	16.9400	3,625.26	-5.00	-3,646.94	-21.68	0.00	C;P
COL	2021-10-06, 10:11:26	-2,955	17.08164467	16.9400	50,476.26	-25.24	-50,447.90	28.36	0.00	C;P
COL	2021-10-06, 12:05:39	1,848	16.9000	16.9400	-31,231.20	-15.62	31,231.20	0.00	0.00	O;P
COL	2021-10-07, 10:04:07	-792	17.08666667	17.0500	13,532.64	-6.77	-13,450.72	81.92	0.00	C;P
COL	2021-10-08, 10:02:26	-2,112	17.1375	17.0300	36,194.40	-18.10	-35,806.27	388.13	0.01	C;P
COL	2021-10-08, 12:12:32	251	16.9700	17.0300	-4,259.47	-5.00	4,259.47	0.00	0.00	O;P
COL	2021-10-11, 10:05:58	2,917	16.9102674	17.0400	-49,327.25	-24.66	49,327.25	0.00	0.00	O;P
COL	2021-10-12, 10:12:22	-2,640	17.10646591	17.1800	45,161.07	-22.58	-44,709.68	451.39	0.00	C;P
COL	2021-10-13, 10:02:26	-7,392	17.29535714	17.3200	127,847.28	-63.92	-124,757.76	3,089.52	0.00	C;P
COL	2021-10-14, 10:04:45	-3,684	17.50490228	17.5000	64,488.06	-32.24	-61,928.01	2,560.05	0.00	C;P

Trades										
COL	2021-10-15, 10:09:56	-1,860	17.61116129	17.6500	32,756.76	-16.38	-31,202.73	1,554.03	0.00	C;P
COL	2021-10-26, 10:17:22	5,411	17.8100	17.5200	-96,369.91	-48.18	96,369.91	0.00	0.00	O;P
COL	2021-10-26, 11:38:40	5,324	17.6100	17.5200	-93,755.64	-46.88	93,755.64	0.00	0.00	O;P
COL	2021-10-27, 10:02:16	5,381	17.41952239	17.3400	-93,734.45	-46.87	93,734.45	0.00	0.00	O;P
COL	2021-11-04, 11:14:43	-5,381	17.6100	17.5700	94,759.41	-47.38	-95,835.61	-1,076.20	0.00	C;P
COL	2021-11-05, 12:20:05	-5,324	17.8100	17.8000	94,820.44	-47.41	-93,761.64	1,058.80	0.00	C;P
COL	2021-11-08, 13:38:00	211	17.6100	17.6800	-3,715.71	-5.00	3,715.71	0.00	0.00	O;P
COL	2021-11-09, 10:02:19	5,113	17.59823391	17.6800	-89,979.77	-44.99	89,979.77	0.00	0.00	O;P
COL	2021-11-11, 12:17:29	5,381	17.4200	17.5100	-93,737.02	-46.87	93,737.02	0.00	0.00	O;P
COL	2021-11-12, 10:02:00	-5,381	17.70687233	17.8300	95,280.68	-47.64	-93,742.12	1,538.56	0.00	C;P
COL	2021-11-12, 10:04:19	-5,324	17.8100	17.8300	94,820.44	-47.41	-93,696.08	1,124.36	0.00	C;P
COL	2021-11-12, 10:08:26	-5,411	18.0100	17.8300	97,452.11	-48.73	-94,257.05	3,195.06	0.00	C;P
COL	2021-11-15, 13:03:27	5,258	17.8100	17.8700	-93,644.98	-46.82	93,644.98	0.00	0.00	O;P
COL	2021-11-17, 10:28:18	-5,258	18.0100	17.9200	94,696.58	-47.35	-93,644.98	1,051.60	0.00	C;P
COL	2021-12-01, 11:25:52	5,258	17.8100	17.7400	-93,644.98	-46.82	93,644.98	0.00	0.00	O;P
COL	2021-12-01, 14:25:18	5,324	17.6100	17.7400	-93,755.64	-46.88	93,755.64	0.00	0.00	O;P
COL	2021-12-03, 10:29:19	5,381	17.4200	17.3500	-93,737.02	-46.87	93,737.02	0.00	0.00	O;P
COL	2021-12-06, 10:09:18	-5,381	17.6100	17.8100	94,759.41	-47.38	-95,811.01	-1,051.60	0.00	C;P
COL	2021-12-06, 15:46:05	-5,324	17.8100	17.8100	94,820.44	-47.41	-93,732.27	1,088.17	0.00	C;P
COL	2021-12-07, 10:20:54	-5,258	18.0100	17.8900	94,696.58	-47.35	-91,594.36	3,102.22	0.00	C;P
COL	2021-12-08, 11:31:14	5,258	17.8100	17.9200	-93,644.98	-46.82	93,644.98	0.00	0.00	O;P
COL	2021-12-14, 10:02:20	5,441	17.1500	17.3800	-93,313.15	-46.66	93,313.15	0.00	0.00	O;P
COL	2021-12-14, 10:02:20	5,381	17.1500	17.3800	-92,284.15	-46.14	92,284.15	0.00	0.00	O;P
COL	2021-12-14, 10:02:20	5,324	17.1500	17.3800	-91,306.60	-45.65	91,306.60	0.00	0.00	O;P
COL	2021-12-16, 10:03:50	-5,541	17.5600	17.4300	97,299.96	-48.65	-95,028.15	2,271.81	0.00	C;P
COL	2021-12-16, 10:15:00	-5,477	17.4600	17.4300	95,628.42	-47.81	-97,400.83	-1,772.41	0.00	C;P
COL	2021-12-16, 10:15:47	-5,416	17.5000	17.4300	94,780.00	-47.39	-92,884.40	1,895.60	0.00	C;P
COL	2021-12-20, 13:02:35	-4,970	17.6900	17.8000	87,919.30	-27.97	-85,235.50	2,683.80	0.00	C;P
COL	2022-01-04, 10:36:22	1,776	17.8100	17.9000	-31,630.56	-15.82	31,630.56	0.00	0.00	O;P

Trades										
COL	2022-01-05, 11:02:39	3,488	17.8100	17.7100	-62,121.28	-31.06	62,121.28	0.00	0.00	O;P
COL	2022-01-06, 10:04:02	5,471	17.6100	17.3500	-96,344.31	-48.17	96,344.31	0.00	0.00	O;P
COL	2022-01-06, 15:03:03	5,381	17.4200	17.3500	-93,737.02	-46.87	93,737.02	0.00	0.00	O;P
COL	2022-01-17, 10:56:52	-5,789	16.4100	16.3900	94,997.49	-47.50	-102,997.09	-7,999.60	0.00	C;P
COL	2022-01-19, 10:02:15	-5,713	16.5900	16.4600	94,778.67	-47.39	-100,460.20	-5,681.53	0.00	C;P
COL	2022-01-20, 10:03:07	5,713	16.40985822	16.3200	-93,749.52	-46.87	93,749.52	0.00	0.00	O;P
COL	2022-01-21, 10:02:47	5,789	16.2300	16.1400	-93,955.47	-46.98	93,955.47	0.00	0.00	O;P
COL	2022-01-24, 10:36:02	-5,789	16.4100	16.3300	94,997.49	-47.50	-99,657.63	-4,660.14	0.00	C;P
COL	2022-01-25, 10:24:52	5,789	16.2300	16.2400	-93,955.47	-28.19	93,955.47	0.00	0.00	O;P
COL	2022-01-28, 10:07:42	-5,868	16.1100	16.5300	94,533.48	-28.36	-95,877.63	-1,344.15	0.00	C;P
COL	2022-01-28, 10:39:43	5,868	15.9300	16.5300	-93,477.24	-28.04	93,477.24	0.00	0.00	O;P
COL	2022-01-28, 11:54:10	-5,868	16.1100	16.5300	94,533.48	-28.36	-95,413.68	-880.20	0.00	C;P
COL	2022-01-28, 13:03:28	-5,820	16.2900	16.5300	94,807.80	-28.44	-94,026.60	781.20	0.00	C;P
COL	2022-01-28, 15:20:53	-4,428	16.4700	16.5300	72,929.16	-21.88	-70,538.04	2,391.12	0.00	C;P
COL	2022-01-31, 10:02:43	4,428	16.2900	16.2000	-72,132.12	-21.64	72,132.12	0.00	0.00	O;P
COL	2022-02-02, 10:03:00	-4,428	16.4700	16.4900	72,929.16	-36.46	-72,132.12	797.04	0.00	C;P
COL	2022-02-10, 13:36:29	4,428	16.2900	16.3900	-72,132.12	-36.07	72,132.12	0.00	0.00	O;P
COL	2022-02-11, 10:47:59	5,820	16.1100	16.1400	-93,760.20	-46.88	93,760.20	0.00	0.00	O;P
COL	2022-02-14, 12:01:41	-5,820	16.2900	16.3200	94,807.80	-47.40	-94,557.24	250.56	0.00	C;P
COL	2022-02-15, 12:20:49	-4,428	16.4700	16.5500	72,929.16	-36.46	-71,335.08	1,594.08	0.00	C
COL	2022-03-08, 12:56:01	-5,407	17.5300	17.5000	94,784.71	-47.39	-94,784.71	0.00	0.00	O;P
COL	2022-03-09, 10:02:25	5,407	17.3200	17.3000	-93,649.24	-46.82	94,784.71	1,135.47	0.00	C;P
COL	2022-03-09, 11:59:27	-969	17.5300	17.3000	16,986.57	-8.49	-16,986.57	0.00	0.00	O;P
COL	2022-03-09, 13:23:33	969	17.3400	17.3000	-16,802.46	-8.40	16,986.57	184.11	0.00	C;P
COL	2022-03-15, 10:02:11	-4,438	17.53263182	17.7100	77,809.82	-38.90	-77,809.82	0.00	0.00	O;P
COL	2022-05-10, 10:27:11	4,438	18.5200	18.5900	-82,191.76	-41.10	77,809.82	-4,381.94	0.00	C;P
COL	2022-05-11, 11:53:50	5,062	18.5200	18.6000	-93,748.24	-46.87	93,748.24	0.00	0.00	O;P
COL	2022-05-12, 15:44:35	5,094	18.3200	18.3300	-93,322.08	-46.66	93,322.08	0.00	0.00	O;P
COL	2022-05-13, 10:02:35	2,798	18.1200	18.3500	-50,699.76	-25.35	50,699.76	0.00	0.00	O;P

Trades										
COL	2022-05-13, 10:09:27	-2,798	18.3200	18.3500	51,259.36	-25.63	-51,794.96	-535.60	0.00	C;P
COL	2022-05-16, 10:30:00	-5,094	18.5200	18.6100	94,340.88	-47.17	-93,794.08	546.80	0.00	C;P
COL	2022-05-17, 10:03:31	-5,062	18.7300	18.7100	94,811.26	-47.41	-92,181.04	2,630.22	0.00	C;P
COL	2022-05-18, 10:08:37	5,062	18.5200	18.4500	-93,748.24	-46.87	93,748.24	0.00	0.00	O;P
COL	2022-05-19, 10:02:28	5,174	18.07721879	17.8200	-93,531.53	-46.77	93,531.53	0.00	0.00	O;P
COL	2022-05-19, 10:02:28	5,117	18.12827438	17.8200	-92,762.38	-46.38	92,762.38	0.00	0.00	O;P
COL	2022-05-20, 11:19:02	-5,268	18.0000	17.8900	94,824.00	-47.41	-97,485.08	-2,661.08	0.00	C;P
COL	2022-05-20, 14:57:12	5,268	17.8000	17.8900	-93,770.40	-46.89	93,770.40	0.00	0.00	O;P
COL	2022-05-25, 15:00:34	-5,268	18.0000	18.0000	94,824.00	-47.41	-95,471.91	-647.91	-0.01	C;P
COL	2022-05-26, 11:56:58	5,268	17.8000	17.6000	-93,770.40	-46.89	93,770.40	0.00	0.00	O;P
COL	2022-06-01, 10:21:32	-5,360	17.6800	17.8000	94,764.80	-47.38	-96,750.56	-1,985.76	0.00	C;P
COL	2022-06-03, 10:02:09	-5,243	17.9118024	17.7300	93,911.58	-46.96	-93,325.40	586.18	0.00	C;P
COL	2022-06-03, 15:28:57	5,243	17.6800	17.7300	-92,696.24	-46.35	92,696.24	0.00	0.00	O;P
COL	2022-06-07, 14:36:42	5,360	17.4900	17.4500	-93,746.40	-46.87	93,746.40	0.00	0.00	O;P
COL	2022-06-08, 15:03:19	-5,360	17.6800	17.6600	94,764.80	-47.38	-95,000.12	-235.32	0.00	C;P
COL	2022-06-10, 14:36:02	5,360	17.4900	17.3800	-93,746.40	-46.87	93,746.40	0.00	0.00	O;P
COL	2022-06-14, 10:41:41	-5,560	17.0700	17.1400	94,909.20	-47.45	-97,306.40	-2,397.20	0.00	C;P
COL	2022-06-15, 10:02:37	-5,492	17.2600	16.9300	94,791.92	-47.40	-97,208.03	-2,416.11	0.00	C;P
COL	2022-06-15, 10:50:22	1,917	17.0700	16.9300	-32,723.19	-16.36	32,723.19	0.00	0.00	O;P
COL	2022-06-15, 11:59:30	-1,917	17.2600	16.9300	33,087.42	-16.54	-33,528.33	-440.91	0.00	C;P
COL	2022-06-15, 14:29:56	5,492	17.0700	16.9300	-93,748.44	-46.87	93,748.44	0.00	0.00	O;P
COL	2022-06-16, 10:03:59	-5,492	17.28983977	16.8100	94,955.80	-47.48	-94,749.72	206.08	0.00	C;P
COL	2022-06-16, 10:24:32	5,492	17.0700	16.8100	-93,748.44	-46.87	93,748.44	0.00	0.00	O;P
COL	2022-06-16, 15:13:16	5,560	16.8800	16.8100	-93,852.80	-46.93	93,852.80	0.00	0.00	O;P
COL	2022-06-17, 16:10:18	-1,851	16.7600	16.7600	31,022.76	-15.51	-31,532.54	-509.78	0.00	C
COL	2022-06-20, 10:02:10	-3,797	16.80841717	16.8100	63,821.56	-31.91	-64,814.79	-993.23	0.00	C;P
COL	2022-06-21, 10:03:15	-5,594	16.9500	17.2000	94,818.30	-47.41	-95,278.30	-460.00	0.00	C;P
COL	2022-06-21, 13:43:28	-4,111	17.1400	17.2000	70,462.54	-21.14	-69,393.68	1,068.86	0.00	C;P
COL	2022-06-30, 12:30:54	5,243	17.8800	17.8100	-93,744.84	-28.12	93,744.84	0.00	0.00	O;P

Trades										
Total COL		5,243			-101,185.53	-4,340.42	93,744.84	-7,440.69	0.00	
FMG	2021-09-01, 10:14:45	-1,600	20.5700	20.3300	32,912.00	-16.46	-32,912.00	0.00	0.00	O;P
FMG	2021-09-02, 10:02:15	-1,600	20.4000	20.7100	32,640.00	-16.32	-32,640.00	0.00	0.00	O
FMG	2021-09-02, 10:02:16	-1,600	20.4100	20.7100	32,656.00	-16.33	-32,656.00	0.00	0.00	O
FMG	2021-10-20, 11:46:08	2,826	14.7400	14.5000	-41,655.24	-20.83	57,934.66	16,279.42	0.00	C;P
FMG	2021-10-26, 10:14:16	1,974	14.2600	14.3700	-28,149.24	-14.07	40,273.34	12,124.10	0.00	C;P
FMG	2021-10-27, 12:31:06	2,828	14.1200	14.0000	-39,931.36	-19.97	39,931.36	0.00	0.00	O;P
FMG	2021-10-28, 10:20:11	2,985	13.9600	14.0200	-41,670.60	-20.84	41,670.60	0.00	0.00	O;P
FMG	2021-10-28, 11:23:00	-2,985	14.1200	14.0200	42,148.20	-21.07	-42,123.08	25.12	0.00	C;P
FMG	2021-10-29, 10:02:16	2,985	13.9600	13.9300	-41,670.60	-20.84	41,670.60	0.00	0.00	O;P
FMG	2021-11-01, 11:46:12	-2,985	14.1200	14.3300	42,148.20	-21.07	-41,670.60	477.60	0.00	C;P
FMG	2021-11-01, 14:04:18	-2,828	14.2800	14.3300	40,383.84	-20.19	-39,478.88	904.96	0.00	C;P
FMG	2021-11-02, 10:04:49	2,828	14.1200	13.9500	-39,931.36	-19.97	39,931.36	0.00	0.00	O;P
FMG	2021-11-02, 14:27:41	2,985	13.9600	13.9500	-41,670.60	-20.84	41,670.60	0.00	0.00	O;P
FMG	2021-11-03, 10:02:02	-2,985	14.20497822	14.3800	42,401.86	-21.20	-42,123.08	278.78	0.00	C;P
FMG	2021-11-03, 10:08:55	-2,828	14.2800	14.3800	40,383.84	-20.19	-39,478.88	904.96	0.00	C;P
FMG	2021-11-10, 10:02:29	2,748	14.2800	14.2800	-39,241.44	-19.62	39,241.44	0.00	0.00	O
FMG	2021-11-10, 10:07:33	2,931	14.2200	14.2800	-41,678.82	-20.84	41,678.82	0.00	0.00	O;P
FMG	2021-11-10, 10:39:00	-2,931	14.3800	14.2800	42,147.78	-21.07	-41,843.70	304.08	0.00	C;P
FMG	2021-11-11, 10:07:47	-2,748	14.5400	15.4500	39,955.92	-19.98	-39,076.56	879.36	0.00	C
FMG	2021-11-12, 12:28:08	2,606	15.9900	15.7500	-41,669.94	-20.83	41,669.94	0.00	0.00	O;P
FMG	2021-11-12, 14:50:35	2,635	15.8100	15.7500	-41,659.35	-20.83	41,659.35	0.00	0.00	O;P
FMG	2021-11-15, 10:02:44	-2,635	15.9900	15.9400	42,133.65	-21.07	-42,597.51	-463.86	0.00	C;P
FMG	2021-11-15, 10:23:57	-2,606	16.1700	15.9400	42,139.02	-21.07	-41,659.50	479.52	0.00	C;P
FMG	2021-11-15, 12:15:34	2,577	16.1700	15.9400	-41,670.09	-20.84	41,670.09	0.00	0.00	O;P
FMG	2021-11-15, 12:50:12	2,606	15.9900	15.9400	-41,669.94	-20.83	41,669.94	0.00	0.00	O;P
FMG	2021-11-16, 10:02:15	2,635	15.8100	15.8900	-41,659.35	-20.83	41,659.35	0.00	0.00	O;P
FMG	2021-11-16, 10:44:28	-2,635	15.9900	15.8900	42,133.65	-21.07	-42,128.43	5.22	0.00	C;P
FMG	2021-11-17, 11:22:23	2,635	15.8100	15.5900	-41,659.35	-20.83	41,659.35	0.00	0.00	O;P

Trades										
FMG	2021-11-17, 14:34:32		2,664	15.6400	15.5900	-41,664.96	-20.83	41,664.96	0.00	O;P
FMG	2021-11-18, 10:02:27		2,693	15.17705533	15.3400	-40,871.81	-20.44	40,871.81	0.00	O;P
FMG	2021-11-18, 11:00:56		-2,693	15.6400	15.3400	42,118.52	-21.06	-42,576.33	-457.81	C;P
FMG	2021-11-18, 12:18:19		2,693	15.4700	15.3400	-41,660.71	-20.83	41,660.71	0.00	O;P
FMG	2021-11-19, 10:14:46		2,724	15.3000	15.4700	-41,677.20	-20.84	41,677.20	0.00	O;P
FMG	2021-11-19, 12:34:39		-2,724	15.4700	15.4700	42,140.28	-21.07	-43,066.44	-926.16	C;P
FMG	2021-11-22, 10:02:13		-2,693	15.79273301	15.8000	42,529.83	-21.26	-42,085.71	444.12	C;P
FMG	2021-11-22, 10:02:14		-2,664	15.81304617	15.8000	42,125.96	-21.06	-42,026.89	99.06	C;P
FMG	2021-11-22, 10:20:31		2,664	15.6400	15.8000	-41,664.96	-20.83	41,664.96	0.00	O;P
FMG	2021-11-22, 10:28:03		-2,664	15.8100	15.8000	42,117.84	-21.06	-41,196.78	921.06	C;P
FMG	2021-11-22, 12:49:48		2,664	15.6400	15.8000	-41,664.96	-20.83	41,664.96	0.00	O;P
FMG	2021-11-22, 14:45:51		-2,664	15.8100	15.8000	42,117.84	-21.06	-41,664.96	452.88	C;P
FMG	2021-11-23, 10:02:06		-2,606	16.5900	17.3500	43,233.54	-21.62	-40,757.84	2,475.70	C
FMG	2021-11-23, 10:02:06		-2,635	16.5900	17.3500	43,714.65	-21.30	-40,322.46	3,392.19	C
FMG	2021-11-23, 10:11:38		-2,577	16.9000	17.3500	43,551.30	-13.07	-39,712.64	3,838.66	C;P
FMG	2021-11-23, 10:34:29		2,577	16.7100	17.3500	-43,061.67	-12.92	43,061.67	0.00	O;P
FMG	2021-11-23, 11:22:37		-2,577	16.9000	17.3500	43,551.30	-13.07	-42,927.15	624.15	C;P
FMG	2021-11-23, 12:20:22		2,465	16.9000	17.3500	-41,658.50	-12.50	41,658.50	0.00	O;P
FMG	2021-11-23, 13:02:25		-2,465	17.0900	17.3500	42,126.85	-12.64	-41,190.15	936.70	C;P
FMG	2021-11-24, 12:56:51		2,394	17.34216374	17.5700	-41,517.14	-12.46	41,517.14	0.00	O;P
FMG	2021-11-25, 10:02:13		-2,394	17.8000	17.8800	42,613.20	-12.78	-41,517.14	1,096.06	C;P
FMG	2021-11-26, 10:02:30		2,352	17.5000	17.1900	-41,160.00	-12.35	41,160.00	0.00	O
FMG	2021-11-26, 10:05:01		2,379	17.5100	17.1900	-41,656.29	-12.50	41,656.29	0.00	O;P
FMG	2021-11-26, 12:17:21		2,404	17.3300	17.1900	-41,661.32	-12.50	41,661.32	0.00	O;P
FMG	2021-11-26, 14:36:50		2,431	17.1400	17.1900	-41,667.34	-12.50	41,667.34	0.00	O;P
FMG	2021-11-29, 10:06:51		2,508	16.6400	17.6000	-41,733.12	-12.52	42,018.69	285.57	C;O;P
FMG	2021-11-29, 10:16:46		-2,508	16.8300	17.6000	42,209.64	-12.66	-41,879.56	279.59	C;O;P
FMG	2021-11-29, 10:18:25		-2,471	17.0200	17.6000	42,056.42	-12.62	-42,371.18	-314.76	C;P
FMG	2021-11-29, 10:22:18		-2,449	17.2336423	17.6000	42,205.19	-12.66	-42,596.73	-391.54	C;P

Trades											
FMG	2021-11-29, 11:01:46		-2,421	17.4000	17.6000	42,125.40	-12.64	-42,384.46	-259.06	0.00	C;P
FMG	2021-11-29, 11:13:27		-2,225	17.5900	17.6000	39,137.75	-11.74	-38,881.22	256.53	0.00	C;O;P
FMG	2021-11-30, 11:15:13		2,225	17.4000	17.0100	-38,715.00	-11.61	38,715.00	0.00	0.00	O;P
FMG	2021-11-30, 15:27:31		2,421	17.2100	17.0100	-41,665.41	-12.50	41,665.41	0.00	0.00	O;P
FMG	2021-11-30, 16:10:29		2,449	17.0100	17.0100	-41,657.49	-12.50	41,657.49	0.00	0.00	O;P
FMG	2021-12-01, 10:02:30		2,471	16.8300	17.2700	-41,586.93	-20.79	41,586.93	0.00	0.00	O;P
FMG	2021-12-01, 10:04:28		-2,471	17.0200	17.2700	42,056.42	-21.03	-42,480.31	-423.89	0.00	C;P
FMG	2021-12-01, 10:14:37		-2,449	17.2100	17.2700	42,147.29	-21.07	-42,563.58	-416.29	0.00	C;P
FMG	2021-12-01, 11:21:10		2,449	17.0200	17.2700	-41,681.98	-20.84	41,681.98	0.00	0.00	O;P
FMG	2021-12-01, 12:57:32		-2,449	17.2100	17.2700	42,147.29	-21.07	-41,679.24	468.05	0.00	C;P
FMG	2021-12-02, 10:02:19		2,449	16.98712536	17.2500	-41,601.47	-20.80	41,601.47	0.00	0.00	O;P
FMG	2021-12-02, 11:42:35		-2,449	17.2100	17.2500	42,147.29	-21.07	-41,654.75	492.54	0.00	C;P
FMG	2021-12-03, 10:05:19		-2,421	17.4000	17.1000	42,125.40	-21.06	-41,161.55	963.85	0.00	C
FMG	2021-12-03, 10:56:29		2,421	17.2100	17.1000	-41,665.41	-20.83	41,665.41	0.00	0.00	O;P
FMG	2021-12-03, 13:27:51		2,449	17.0200	17.1000	-41,681.98	-20.84	41,681.98	0.00	0.00	O;P
FMG	2021-12-07, 10:02:07		-2,449	17.4000	17.4100	42,612.60	-21.31	-42,103.02	509.58	0.00	C;P
FMG	2021-12-07, 10:02:07		-2,421	17.4000	17.4100	42,125.40	-21.06	-40,756.26	1,369.14	0.00	C
FMG	2021-12-07, 10:08:55		2,421	17.2100	17.4100	-41,665.41	-20.83	41,665.41	0.00	0.00	O;P
FMG	2021-12-07, 10:16:42		2,449	17.0200	17.4100	-41,681.98	-20.84	41,681.98	0.00	0.00	O;P
FMG	2021-12-07, 11:18:24		2,471	16.8300	17.4100	-41,586.93	-20.79	41,586.93	0.00	0.00	O;P
FMG	2021-12-07, 12:15:01		-2,471	17.0200	17.4100	42,056.42	-21.03	-42,115.70	-59.28	0.00	C;P
FMG	2021-12-07, 14:48:47		-2,449	17.2100	17.4100	42,147.29	-21.07	-42,082.69	64.60	0.00	C;P
FMG	2021-12-07, 15:14:42		-2,421	17.4000	17.4100	42,125.40	-21.06	-41,146.14	979.26	0.00	C;P
FMG	2021-12-08, 10:02:17		-2,225	17.7300	17.9800	39,449.25	-19.72	-37,446.75	2,002.50	0.00	C
FMG	2021-12-10, 10:44:21		2,311	18.0300	18.1000	-41,667.33	-20.83	41,874.13	206.80	0.00	C;O;P
FMG	2021-12-10, 10:58:57		2,337	17.8300	18.1000	-41,668.71	-20.83	41,668.71	0.00	0.00	O;P
FMG	2021-12-10, 11:01:14		-2,337	18.0300	18.1000	42,136.11	-21.07	-41,924.11	212.00	0.00	C;O;P
FMG	2021-12-10, 12:12:07		-2,311	18.2300	18.1000	42,129.53	-21.06	-31,592.23	510.80	0.00	C;O;P
FMG	2021-12-13, 10:09:59		2,311	18.0300	18.4600	-41,667.33	-20.83	32,895.91	135.40	0.00	C;O;P

Trades

FMG	2021-12-13, 10:23:00	-2,311	18.2300	18.4600	42,129.53	-21.06	-38,576.02	326.80	0.00	C;O;P
FMG	2021-12-14, 10:02:20	2,270	18.3500	18.7000	-41,654.50	-20.83	41,654.50	0.00	0.00	O;P
FMG	2021-12-14, 10:22:33	-2,270	18.5600	18.7000	42,131.20	-21.07	-41,654.50	476.70	0.00	C;P
FMG	2021-12-22, 12:45:20	3,324	19.7000	19.4400	-65,482.80	-19.64	65,482.80	0.00	0.00	O;P
FMG	2021-12-22, 15:07:21	3,361	19.4800	19.4400	-65,472.28	-19.64	65,472.28	0.00	0.00	O;P
FMG	2021-12-23, 10:04:39	3,398	19.2700	19.1600	-65,479.46	-19.64	65,479.46	0.00	0.00	O;P
FMG	2021-12-23, 10:10:36	-3,398	19.4800	19.1600	66,193.04	-19.86	-66,924.32	-731.28	0.00	C;P
FMG	2021-12-23, 10:28:43	3,398	19.2700	19.1600	-65,479.46	-19.64	65,479.46	0.00	0.00	O;P
FMG	2021-12-24, 10:02:08	-3,398	19.5000	19.2400	66,261.00	-19.88	-66,169.73	91.27	0.00	C
FMG	2021-12-24, 10:14:18	3,398	19.2700	19.2400	-65,479.46	-19.64	65,479.46	0.00	0.00	O;P
FMG	2021-12-29, 12:37:44	-3,398	19.4800	19.2800	66,193.04	-19.86	-65,479.46	713.58	0.00	C;P
FMG	2021-12-29, 12:38:34	-3,398	19.5000	19.2800	66,261.00	-19.88	-65,479.46	781.54	0.00	C;P
FMG	2021-12-29, 14:40:35	3,398	19.3700	19.2800	-65,819.26	-19.75	65,819.26	0.00	0.00	O;P
FMG	2021-12-29, 15:18:29	3,398	19.2700	19.2800	-65,479.46	-19.64	65,479.46	0.00	0.00	O;P
FMG	2022-01-04, 10:13:12	-3,398	19.4800	19.8500	66,193.04	-33.10	-65,819.26	373.78	0.00	C;P
FMG	2022-01-04, 13:03:55	-3,361	19.7000	19.8500	66,211.70	-33.11	-64,766.47	1,445.23	0.00	C;P
FMG	2022-01-04, 15:51:18	-1,284	19.9200	19.8500	25,577.28	-12.79	-24,742.68	834.60	0.00	C;P
FMG	2022-01-05, 10:02:28	-2,040	20.0000	19.9600	40,800.00	-20.40	-39,310.80	1,489.20	0.00	C;P
FMG	2022-01-06, 13:46:02	3,264	20.0600	19.7500	-65,475.84	-32.74	65,475.84	0.00	0.00	O;P
FMG	2022-01-06, 14:44:50	3,300	19.8400	19.7500	-65,472.00	-32.74	65,472.00	0.00	0.00	O;P
FMG	2022-01-07, 11:07:57	-3,300	20.0600	20.3700	66,198.00	-33.10	-66,190.08	7.92	0.00	C;P
FMG	2022-01-07, 14:28:03	-3,264	20.2800	20.3700	66,193.92	-33.10	-64,757.76	1,436.16	0.00	C;P
FMG	2022-01-10, 13:48:24	3,151	20.7800	20.6400	-65,477.78	-32.74	65,477.78	0.00	0.00	O;P
FMG	2022-01-10, 15:02:40	3,186	20.5500	20.6400	-65,472.30	-32.74	65,472.30	0.00	0.00	O;P
FMG	2022-01-11, 10:02:23	-3,186	20.81155681	21.1200	66,305.62	-33.15	-66,174.72	130.90	0.00	C;P
FMG	2022-01-11, 12:00:37	-3,151	21.0100	21.1200	66,202.51	-33.10	-64,775.36	1,427.15	0.00	C;P
FMG	2022-01-12, 11:45:51	3,151	20.7800	20.8800	-65,477.78	-32.74	65,477.78	0.00	0.00	O;P
FMG	2022-01-13, 10:02:08	-3,151	21.2041828	21.4000	66,814.38	-33.41	-65,477.78	1,336.60	0.00	C;P
FMG	2022-01-14, 10:02:30	3,096	21.1500	21.3700	-65,480.40	-32.74	65,480.40	0.00	0.00	O;P

Trades										
FMG	2022-01-14, 11:08:12	-3,096	21.3900	21.3700	66,223.44	-33.11	-65,480.40	743.04	0.00	C;P
FMG	2022-01-17, 10:08:27	3,096	21.1500	20.7700	-65,480.40	-32.74	65,480.40	0.00	0.00	O;P
FMG	2022-01-17, 10:43:18	3,129	20.91993608	20.7700	-65,458.48	-32.73	65,458.48	0.00	0.00	O;P
FMG	2022-01-17, 13:01:19	-3,129	21.1500	20.7700	66,178.35	-33.09	-66,170.76	7.59	0.00	C;P
FMG	2022-01-17, 13:36:22	3,129	20.9200	20.7700	-65,458.68	-32.73	65,458.68	0.00	0.00	O;P
FMG	2022-01-17, 14:18:03	3,185	20.6900	20.7700	-65,897.65	-32.95	65,897.65	0.00	0.00	O;P
FMG	2022-01-18, 10:30:41	-3,220	20.5500	20.7500	66,171.00	-33.09	-67,362.40	-1,191.40	0.00	C;P
FMG	2022-01-18, 13:38:40	-3,186	20.7800	20.7500	66,205.08	-33.10	-66,609.29	-404.21	0.00	C;P
FMG	2022-01-19, 10:02:15	3,186	20.5000	20.4400	-65,313.00	-32.66	65,313.00	0.00	0.00	O;P
FMG	2022-01-19, 10:05:17	3,220	20.3200	20.4400	-65,430.40	-32.72	65,430.40	0.00	0.00	O
FMG	2022-01-19, 11:29:47	-3,220	20.5500	20.4400	66,171.00	-33.09	-66,580.76	-409.76	0.00	C;P
FMG	2022-01-19, 13:02:42	3,220	20.3200	20.4400	-65,430.40	-32.72	65,430.40	0.00	0.00	O;P
FMG	2022-01-19, 13:32:00	-3,220	20.5500	20.4400	66,171.00	-33.09	-65,965.00	206.00	0.00	C;P
FMG	2022-01-20, 10:07:13	-3,186	20.7800	21.3900	66,205.08	-33.10	-64,739.52	1,465.56	0.00	C;P
FMG	2022-01-20, 11:38:04	-3,004	21.0100	21.3900	63,114.04	-31.56	-61,041.28	2,072.76	0.00	C;P
FMG	2022-01-21, 10:02:37	3,096	21.1500	20.9400	-65,480.40	-32.74	65,480.40	0.00	0.00	O;P
FMG	2022-01-24, 10:02:47	3,129	20.6900	20.5200	-64,739.01	-32.37	64,739.01	0.00	0.00	O;P
FMG	2022-01-24, 10:12:41	3,235	20.4600	20.5200	-66,188.10	-33.09	66,188.10	0.00	0.00	O;P
FMG	2022-01-24, 10:57:19	-3,235	20.6900	20.5200	66,932.15	-33.47	-68,356.31	-1,424.16	0.00	C;P
FMG	2022-01-24, 11:55:25	3,235	20.4600	20.5200	-66,188.10	-33.09	66,188.10	0.00	0.00	O;P
FMG	2022-01-27, 10:09:28	-3,371	19.6100	19.4800	66,105.31	-19.83	-66,971.72	-866.41	0.00	C;P
FMG	2022-01-27, 10:18:52	-3,339	19.8300	19.4800	66,212.37	-19.86	-68,397.13	-2,184.76	0.00	C;P
FMG	2022-01-27, 10:36:00	-2,750	20.0200	19.4800	55,055.00	-16.52	-56,098.18	-1,043.18	0.00	C;P
FMG	2022-01-27, 10:42:46	2,750	19.8300	19.4800	-54,532.50	-16.36	54,532.50	0.00	0.00	O;P
FMG	2022-01-27, 11:13:56	3,339	19.6100	19.4800	-65,477.79	-19.64	65,477.79	0.00	0.00	O;P
FMG	2022-01-27, 11:48:23	-3,339	19.8300	19.4800	66,212.37	-19.86	-68,855.06	-2,642.69	0.00	C;P
FMG	2022-01-27, 12:15:19	3,339	19.6100	19.4800	-65,477.79	-19.64	65,477.79	0.00	0.00	O;P
FMG	2022-01-27, 12:41:56	3,371	19.3900	19.4800	-65,363.69	-19.61	65,363.69	0.00	0.00	O;P
FMG	2022-01-28, 10:02:16	-3,371	20.00540789	19.4500	67,438.23	-20.23	-66,250.95	1,187.28	0.00	C;P

Trades											
FMG	2022-01-28, 10:02:16	-3,339	20.00322252	19.4500	66,790.76	-20.04	-65,477.79	1,312.97	0.00	C;P	
FMG	2022-01-28, 10:02:36	-2,750	20.0500	19.4500	55,137.50	-16.54	-53,927.50	1,210.00	0.00	C;P	
FMG	2022-01-28, 10:24:16	2,750	19.8300	19.4500	-54,532.50	-16.36	54,532.50	0.00	0.00	O;P	
FMG	2022-01-28, 11:52:10	3,339	19.6100	19.4500	-65,477.79	-19.64	65,477.79	0.00	0.00	O;P	
FMG	2022-01-28, 12:36:14	3,371	19.3900	19.4500	-65,363.69	-19.61	65,363.69	0.00	0.00	O;P	
FMG	2022-01-28, 14:21:31	-3,371	19.6100	19.4500	66,105.31	-19.83	-66,421.01	-315.70	0.00	C;P	
FMG	2022-01-28, 15:56:18	3,307	19.3900	19.4500	-64,122.73	-19.24	64,122.73	0.00	0.00	O;P	
FMG	2022-01-31, 10:02:18	-3,307	19.66626247	19.8700	65,036.33	-19.51	-64,122.73	913.60	0.00	C;P	
FMG	2022-01-31, 11:03:23	3,377	19.3900	19.8700	-65,480.03	-19.64	65,480.03	0.00	0.00	O;P	
FMG	2022-01-31, 11:47:02	-3,377	19.6100	19.8700	66,222.97	-19.87	-65,480.03	742.94	0.00	C;P	
FMG	2022-01-31, 12:24:24	3,377	19.3900	19.8700	-65,480.03	-19.64	65,480.03	0.00	0.00	O;P	
FMG	2022-01-31, 14:00:39	-3,377	19.6100	19.8700	66,222.97	-19.87	-65,480.03	742.94	0.00	C;P	
FMG	2022-01-31, 14:37:23	-3,339	19.8300	19.8700	66,212.37	-19.86	-64,743.21	1,469.16	0.00	C;P	
FMG	2022-02-01, 10:12:47	3,339	19.6100	19.7300	-65,477.79	-32.74	65,477.79	0.00	0.00	O;P	
FMG	2022-02-01, 11:59:10	-3,339	19.8300	19.7300	66,212.37	-33.11	-65,477.79	734.58	0.00	C;P	
FMG	2022-02-01, 13:33:23	3,339	19.6100	19.7300	-65,477.79	-32.74	65,477.79	0.00	0.00	O;P	
FMG	2022-02-02, 10:02:03	-3,339	20.1100	20.4600	67,147.29	-33.57	-64,972.23	2,175.06	0.00	C;P	
FMG	2022-02-02, 10:02:03	-2,750	20.1100	20.4600	55,302.50	-27.65	-53,828.06	1,474.44	0.00	C	
FMG	2022-02-09, 12:28:43	2,987	21.9200	21.4300	-65,475.04	-32.74	65,475.04	0.00	0.00	O;P	
FMG	2022-02-09, 14:29:01	2,982	21.4300	21.4300	-63,904.26	-31.95	63,904.26	0.00	0.00	O;P	
FMG	2022-02-09, 14:45:20	3,069	21.3400	21.4300	-65,492.46	-32.75	65,492.46	0.00	0.00	O;P	
FMG	2022-02-10, 10:02:16	-3,069	21.6800	22.2800	66,535.92	-33.27	-67,232.30	-696.38	0.00	C;P	
FMG	2022-02-10, 10:02:51	-2,982	21.8200	22.2800	65,067.24	-32.53	-63,896.88	1,170.36	0.00	C;P	
FMG	2022-02-11, 10:02:36	-2,987	22.5600	22.8300	67,386.72	-33.69	-63,742.58	3,644.14	0.00	C	
FMG	2022-05-10, 10:17:38	3,724	18.49012889	19.1100	-68,857.24	-34.43	68,857.24	0.00	0.00	O;P	
FMG	2022-05-10, 10:45:19	-3,724	18.7300	19.1100	69,750.52	-34.88	-68,857.24	893.28	0.00	C;P	
FMG	2022-05-11, 10:11:44	3,607	19.1500	19.5500	-69,074.05	-34.54	68,673.35	-56.00	0.00	C;O;P	
FMG	2022-05-11, 10:20:31	320	18.9400	19.5500	-6,060.80	-5.00	6,061.20	0.40	0.00	C;O;P	
FMG	2022-05-11, 10:20:32	-320	18.9500	19.5500	6,064.00	-5.00	-6,064.00	0.00	0.00	O;P	

Trades

FMG	2022-05-11, 10:28:54	3,137	18.9400	19.5500	-59,414.78	-29.71	59,414.78	0.00	0.00	O;P
FMG	2022-05-11, 11:14:20	-3,137	19.1500	19.5500	60,073.55	-30.04	-60,073.55	0.00	0.00	C;P
FMG	2022-05-11, 13:58:30	-3,607	19.3600	19.5500	69,831.52	-34.92	-68,356.48	1,475.04	0.00	C;P
FMG	2022-05-12, 12:16:44	3,375	19.4000	19.0100	-65,475.00	-32.74	65,475.00	0.00	0.00	O;P
FMG	2022-05-12, 15:22:09	3,412	19.1900	19.0100	-65,476.28	-32.74	65,476.28	0.00	0.00	O;P
FMG	2022-05-13, 10:02:27	3,638	18.9800	19.3900	-69,049.24	-34.52	69,049.24	0.00	0.00	O;P
FMG	2022-05-13, 10:06:50	-3,638	19.1900	19.3900	69,813.22	-34.91	-69,184.06	629.16	0.00	C;P
FMG	2022-05-13, 15:10:16	-3,412	19.4000	19.3900	66,192.80	-33.10	-66,117.62	75.18	0.00	C
FMG	2022-05-16, 10:02:28	-3,375	19.6600	18.9600	66,352.50	-33.18	-64,698.84	1,653.66	0.00	C
FMG	2022-05-16, 12:01:02	3,375	19.4000	18.9600	-65,475.00	-32.74	65,475.00	0.00	0.00	O;P
FMG	2022-05-16, 12:31:28	3,600	19.1900	18.9600	-69,084.00	-34.54	69,084.00	0.00	0.00	O;P
FMG	2022-05-16, 13:26:55	3,638	18.9800	18.9600	-69,049.24	-34.52	69,049.24	0.00	0.00	O;P
FMG	2022-05-17, 10:02:05	-3,600	19.414025	19.3900	69,890.49	-34.95	-69,211.68	678.81	0.00	C;P
FMG	2022-05-17, 10:02:05	-3,638	19.44934305	19.3900	70,756.71	-35.38	-70,285.09	471.62	0.00	C;P
FMG	2022-05-18, 10:02:07	-3,375	19.8600	19.7800	67,027.50	-33.51	-64,111.47	2,916.03	0.00	C
FMG	2022-05-19, 10:02:29	3,375	19.3700	19.4000	-65,373.75	-32.69	65,373.75	0.00	0.00	O;P
FMG	2022-05-19, 10:09:14	3,600	19.1900	19.4000	-69,084.00	-34.54	69,084.00	0.00	0.00	O;P
FMG	2022-05-19, 10:18:36	-3,600	19.4000	19.4000	69,840.00	-34.92	-69,642.00	198.00	0.00	C;P
FMG	2022-05-20, 10:02:04	-3,375	19.6958963	20.1500	66,473.65	-33.24	-64,815.75	1,657.90	0.00	C;P
FMG	2022-05-23, 12:58:40	3,163	20.7000	20.7100	-65,474.10	-32.74	65,474.10	0.00	0.00	O;P
FMG	2022-05-24, 10:02:20	-3,163	20.9300	20.7700	66,201.59	-33.10	-65,474.10	727.49	0.00	C;P
FMG	2022-05-24, 15:53:33	3,163	20.7000	20.7700	-65,474.10	-32.74	65,474.10	0.00	0.00	O;P
FMG	2022-05-25, 10:02:30	-3,163	21.0200	20.6800	66,486.26	-33.24	-65,474.10	1,012.16	0.00	C
FMG	2022-05-25, 16:10:49	3,163	20.6800	20.6800	-65,410.84	-32.71	65,410.84	0.00	0.00	O;P
FMG	2022-05-26, 10:05:30	3,199	20.4700	19.9200	-65,483.53	-32.74	65,483.53	0.00	0.00	O;P
FMG	2022-05-26, 11:22:21	3,235	20.2400	19.9200	-65,476.40	-32.74	65,476.40	0.00	0.00	O;P
FMG	2022-05-27, 10:02:10	-3,295	20.12332625	19.5900	66,306.36	-33.15	-67,563.31	-1,256.95	0.00	C;P
FMG	2022-05-27, 10:05:55	3,295	19.8900	19.5900	-65,537.55	-32.77	65,537.55	0.00	0.00	O;P
FMG	2022-05-31, 10:12:15	-3,295	20.1100	20.1100	66,262.45	-33.13	-65,537.55	724.90	0.00	C;P

Trades

FMG	2022-05-31, 12:16:19	-2,077	20.3300	20.1100	42,225.41	-21.11	-42,141.98	83.43	0.00	C;P
FMG	2022-05-31, 13:12:06	2,077	20.1100	20.1100	-41,768.47	-20.88	41,768.47	0.00	0.00	O;P
FMG	2022-06-01, 10:26:09	-1,179	20.3300	20.7600	23,969.07	-11.98	-23,853.99	115.08	0.00	C;P
FMG	2022-06-01, 11:18:55	-2,077	20.3300	20.7600	42,225.41	-21.11	-41,818.78	406.63	0.00	C;P
FMG	2022-06-01, 13:42:59	-3,046	20.6400	20.7600	62,869.44	-31.43	-62,761.18	108.26	0.00	C;P
FMG	2022-06-02, 11:01:20	3,163	20.7000	20.6100	-65,474.10	-32.74	65,474.10	0.00	0.00	O;P
FMG	2022-06-02, 12:45:50	3,235	20.4700	20.6100	-66,220.45	-33.11	66,220.45	0.00	0.00	O;P
FMG	2022-06-03, 10:02:10	-3,235	21.0225966	21.4600	68,008.10	-34.00	-66,524.97	1,483.13	0.00	C;P
FMG	2022-06-03, 10:02:11	-3,163	21.01811571	21.4600	66,480.30	-33.24	-65,169.58	1,310.72	0.00	C;P
FMG	2022-06-06, 10:38:48	3,106	21.0800	21.4000	-65,474.48	-32.74	65,474.48	0.00	0.00	O;P
FMG	2022-06-06, 12:22:24	-3,106	21.3100	21.4000	66,188.86	-33.09	-65,474.48	714.38	0.00	C;P
FMG	2022-06-10, 10:02:20	3,052	21.32713303	21.4500	-65,090.41	-32.55	65,090.41	0.00	0.00	O;P
FMG	2022-06-10, 10:08:57	3,087	21.0500	21.4500	-64,981.35	-32.49	64,981.35	0.00	0.00	O;P
FMG	2022-06-10, 10:09:57	3,121	20.9800	21.4500	-65,478.58	-32.74	65,478.58	0.00	0.00	O;P
FMG	2022-06-10, 11:46:20	-3,181	20.8500	21.4500	66,323.85	-33.16	-67,805.86	-1,482.01	0.00	C;P
FMG	2022-06-10, 12:21:15	-3,140	21.0800	21.4500	66,191.20	-33.10	-65,939.29	251.91	0.00	C;P
FMG	2022-06-10, 15:04:57	-2,939	21.3100	21.4500	62,630.09	-31.32	-61,805.19	824.90	0.00	C;P
FMG	2022-06-14, 10:02:01	3,106	20.41086285	19.6300	-63,396.14	-31.70	63,396.14	0.00	0.00	O;P
FMG	2022-06-14, 10:02:01	3,140	20.37566879	19.6300	-63,979.60	-31.99	63,979.60	0.00	0.00	O;P
FMG	2022-06-14, 10:02:01	3,181	20.4200	19.6300	-64,956.02	-32.48	64,956.02	0.00	0.00	O
FMG	2022-06-15, 10:04:31	-3,353	19.7600	19.8800	66,255.28	-33.13	-68,408.89	-2,153.61	0.00	C;P
FMG	2022-06-15, 11:14:22	-3,314	19.9800	19.8800	66,213.72	-33.11	-67,669.15	-1,455.43	0.00	C;P
FMG	2022-06-15, 13:10:36	-2,760	20.2000	19.8800	55,752.00	-27.88	-56,253.72	-501.72	0.00	C;P
FMG	2022-06-15, 14:49:06	3,277	19.9800	19.8800	-65,474.46	-32.74	65,474.46	0.00	0.00	O;P
FMG	2022-06-16, 10:04:21	-3,277	20.2000	19.6300	66,195.40	-33.10	-65,474.46	720.94	0.00	C;P
FMG	2022-06-16, 10:36:04	3,277	19.9800	19.6300	-65,474.46	-32.74	65,474.46	0.00	0.00	O;P
FMG	2022-06-16, 11:01:43	-3,277	20.2000	19.6300	66,195.40	-33.10	-65,474.46	720.94	0.00	C;P
FMG	2022-06-16, 11:45:09	3,314	19.7600	19.6300	-65,484.64	-32.74	65,484.64	0.00	0.00	O;P
FMG	2022-06-16, 11:50:19	-3,314	19.9800	19.6300	66,213.72	-33.11	-65,484.64	729.08	0.00	C;P

Trades

FMG	2022-06-16, 12:43:50	3,277	19.9800	19.6300	-65,474.46	-32.74	65,474.46	0.00	0.00	O;P
FMG	2022-06-16, 14:03:06	3,314	19.7600	19.6300	-65,484.64	-32.74	65,484.64	0.00	0.00	O;P
FMG	2022-06-17, 12:26:39	-3,489	18.9800	18.6000	66,221.22	-33.11	-69,663.58	-3,442.36	0.00	C;P
FMG	2022-06-17, 13:10:13	3,489	18.7700	18.6000	-65,488.53	-32.74	65,488.53	0.00	0.00	O;P
FMG	2022-06-20, 13:30:17	-3,809	17.3700	17.0000	66,162.33	-33.08	-74,565.91	-8,403.58	0.00	C;P
FMG	2022-06-20, 14:12:08	3,809	17.1800	17.0000	-65,438.62	-32.72	65,438.62	0.00	0.00	O;P
FMG	2022-06-21, 10:02:24	-3,809	17.41850617	17.5900	66,347.09	-33.17	-69,862.00	-3,514.91	0.00	C;P
FMG	2022-06-21, 10:09:56	3,809	17.1800	17.5900	-65,438.62	-32.72	65,438.62	0.00	0.00	O;P
FMG	2022-06-21, 10:28:02	-3,809	17.3700	17.5900	66,162.33	-33.08	-65,438.62	723.71	0.00	C;P
FMG	2022-06-22, 10:02:12	-2,782	17.78002516	17.6200	49,464.03	-14.84	-47,794.76	1,669.27	0.00	C;P
FMG	2022-06-22, 12:14:32	3,729	17.5600	17.6200	-65,481.24	-19.64	65,481.24	0.00	0.00	O;P
FMG	2022-06-23, 10:02:18	3,770	17.03194297	17.2500	-64,210.42	-19.26	64,210.42	0.00	0.00	O;P
FMG	2022-06-23, 10:02:20	3,809	17.06260961	17.2500	-64,991.48	-19.50	64,991.48	0.00	0.00	O;P
FMG	2022-06-23, 14:31:15	-3,879	17.0700	17.2500	66,214.53	-19.86	-66,533.38	-318.85	0.00	C;P
FMG	2022-06-23, 15:36:45	-3,836	17.2600	17.2500	66,209.36	-19.86	-66,961.59	-752.23	0.00	C;P
FMG	2022-06-23, 15:39:53	-3,593	17.2750	17.2500	62,069.08	-18.62	-61,188.17	880.90	0.00	C
FMG	2022-06-23, 15:45:03	3,593	17.2600	17.2500	-62,015.18	-18.60	62,015.18	0.00	0.00	O;P
FMG	2022-06-24, 10:02:22	3,836	16.9000	17.2800	-64,828.40	-19.45	64,828.40	0.00	0.00	O
FMG	2022-06-24, 10:13:00	3,879	16.8800	17.2800	-65,477.52	-19.64	65,477.52	0.00	0.00	O;P
FMG	2022-06-24, 10:41:01	-3,879	17.0700	17.2800	66,214.53	-19.86	-66,411.18	-196.65	0.00	C;P
FMG	2022-06-24, 16:10:14	-3,836	17.2800	17.2800	66,286.08	-19.89	-65,237.36	1,048.72	0.00	C;P
FMG	2022-06-27, 10:02:17	-3,593	17.7200	17.8800	63,667.96	-19.10	-60,672.56	2,995.40	0.00	C
FMG	2022-06-27, 13:21:44	3,662	17.8800	17.8800	-65,476.56	-19.64	65,476.56	0.00	0.00	O;P
FMG	2022-06-28, 10:02:18	-3,662	18.15333697	18.5600	66,477.52	-19.94	-65,476.56	1,000.96	0.00	C;P
FMG	2022-06-29, 10:49:59	3,535	18.5200	18.4000	-65,468.20	-19.64	65,468.20	0.00	0.00	O;P
FMG	2022-06-29, 11:07:09	3,574	18.5200	18.4000	-66,190.48	-19.86	66,190.48	0.00	0.00	O;P
FMG	2022-06-29, 12:36:28	-3,535	18.5200	18.4000	65,468.20	-19.64	-65,468.20	0.00	0.00	C;P
FMG	2022-06-29, 14:22:28	3,535	18.3200	18.4000	-64,761.20	-19.43	64,761.20	0.00	0.00	O;P
FMG	2022-06-29, 15:56:40	-3,535	18.5200	18.4000	65,468.20	-19.64	-65,181.60	286.60	0.00	C;P

Trades										
FMG	2022-06-30, 10:02:05		3,535	18.3000	17.5300	-64,690.50	-19.41	64,690.50	0.00	0.00 O;P
FMG	2022-06-30, 10:33:10		3,653	18.1200	17.5300	-66,192.36	-19.86	66,192.36	0.00	0.00 O;P
Total FMG			10,762			-118,797.46	-6,473.03	200,705.12	77,855.48	0.00
NAB	2022-06-08, 10:21:47		3,720	29.5700	28.9100	-110,000.40	-55.00	110,000.40	0.00	0.00 O;P
NAB	2022-06-09, 10:22:09		3,886	28.24216161	28.2500	-109,749.04	-54.87	109,749.04	0.00	0.00 O;P
NAB	2022-06-09, 13:09:13		-3,929	28.3100	28.2500	111,229.99	-55.61	-111,020.55	209.44	0.00 C;P
NAB	2022-06-10, 10:17:55		-3,677	28.6200	28.0600	105,235.74	-52.62	-108,728.89	-3,493.15	0.00 C;P
Total NAB			0			-3,283.71	-218.11	0.00	-3,283.71	0.00
NHC	2022-06-14, 10:06:55		9,384	3.6500	3.6400	-34,251.60	-17.13	34,251.60	0.00	0.00 O;P
NHC	2022-06-14, 10:54:19		9,487	3.6600	3.6400	-34,722.42	-17.36	34,722.42	0.00	0.00 O;P
NHC	2022-06-14, 11:14:51		9,592	3.6200	3.6400	-34,723.04	-17.36	34,723.04	0.00	0.00 O;P
NHC	2022-06-14, 11:58:06		-9,592	3.6600	3.6400	35,106.72	-17.55	-35,105.67	1.05	0.00 C;P
NHC	2022-06-14, 14:51:55		9,592	3.6200	3.6400	-34,723.04	-17.36	34,723.04	0.00	0.00 O;P
NHC	2022-06-14, 15:59:55		-525	3.6600	3.6400	1,921.50	-5.00	-1,900.50	21.00	0.00 C;P
NHC	2022-06-15, 10:06:48		-9,067	3.6900	3.6600	33,457.23	-16.73	-33,529.95	-72.72	0.00 C;P
NHC	2022-06-15, 10:06:49		-9,487	3.7000	3.6600	35,101.90	-17.55	-34,395.92	705.98	0.00 C;P
NHC	2022-06-15, 10:06:59		-9,384	3.7400	3.6600	35,096.16	-17.55	-34,238.78	857.38	0.00 C;P
NHC	2022-06-15, 10:10:24		9,384	3.7000	3.6600	-34,720.80	-17.36	34,720.80	0.00	0.00 O;P
NHC	2022-06-15, 11:27:28		9,487	3.6600	3.6600	-34,722.42	-17.36	34,722.42	0.00	0.00 O;P
NHC	2022-06-15, 11:31:29		9,592	3.6200	3.6600	-34,723.04	-17.36	34,723.04	0.00	0.00 O;P
NHC	2022-06-15, 12:24:55		-9,592	3.6650	3.6600	35,154.68	-17.58	-35,102.52	52.16	0.01 C;P
NHC	2022-06-15, 15:50:39		8,239	3.6200	3.6600	-29,825.18	-14.91	29,825.18	0.00	0.00 O;P
NHC	2022-06-15, 15:57:14		-8,239	3.6600	3.6600	30,154.74	-15.08	-29,825.18	329.56	0.00 C;P
NHC	2022-06-16, 10:16:29		-9,487	3.7000	3.7900	35,101.90	-17.55	-34,342.94	758.96	0.00 C;P
NHC	2022-06-16, 10:21:04		-9,384	3.7400	3.7900	35,096.16	-17.55	-33,970.08	1,126.08	0.00 C;P
NHC	2022-06-16, 10:51:38		9,384	3.7000	3.7900	-34,720.80	-17.36	34,720.80	0.00	0.00 O;P
NHC	2022-06-16, 11:31:11		-9,384	3.7400	3.7900	35,096.16	-17.55	-34,720.80	375.36	0.00 C;P
NHC	2022-06-17, 10:06:51		9,487	3.6500	3.6700	-34,627.55	-17.31	34,627.55	0.00	0.00 O;P
NHC	2022-06-17, 10:40:19		-9,487	3.7000	3.6700	35,101.90	-17.55	-34,627.55	474.35	0.00 C;P

Trades

NHC	2022-06-17, 11:23:16	9,487	3.6600	3.6700	-34,722.42	-17.36	34,722.42	0.00	0.00	O;P
NHC	2022-06-17, 11:37:10	-9,487	3.7000	3.6700	35,101.90	-17.55	-34,722.42	379.48	0.00	C;P
NHC	2022-06-20, 11:50:07	10,586	3.2700	3.2100	-34,616.22	-17.31	34,616.22	0.00	0.00	O;P
NHC	2022-06-20, 12:11:25	10,717	3.2400	3.2100	-34,723.08	-17.36	34,723.08	0.00	0.00	O;P
NHC	2022-06-20, 12:29:49	10,850	3.1700	3.2100	-34,394.50	-17.20	34,394.50	0.00	0.00	O;P
NHC	2022-06-20, 13:32:39	-10,850	3.2400	3.2100	35,154.00	-17.58	-35,471.51	-317.51	0.00	C;P
NHC	2022-06-20, 13:36:44	-10,717	3.2800	3.2100	35,151.76	-17.58	-34,704.67	447.09	0.00	C;P
NHC	2022-06-20, 13:45:13	-10,586	3.3200	3.2100	35,145.52	-17.57	-33,557.62	1,587.90	0.00	C;P
NHC	2022-06-20, 15:42:20	10,586	3.2800	3.2100	-34,722.08	-17.36	34,722.08	0.00	0.00	O;P
NHC	2022-06-20, 15:50:35	10,717	3.2400	3.2100	-34,723.08	-17.36	34,723.08	0.00	0.00	O;P
NHC	2022-06-20, 15:50:38	10,850	3.2000	3.2100	-34,720.00	-17.36	34,720.00	0.00	0.00	O;P
NHC	2022-06-21, 10:06:38	-10,850	3.2800	3.2800	35,588.00	-17.79	-35,141.12	446.88	0.00	C;P
NHC	2022-06-21, 10:06:38	-10,717	3.2800	3.2800	35,151.76	-17.58	-34,311.52	840.24	0.00	C;P
NHC	2022-06-21, 10:07:05	-10,586	3.3200	3.2800	35,145.52	-17.57	-34,712.52	433.00	0.00	C;P
NHC	2022-06-21, 14:39:29	10,586	3.2800	3.2800	-34,722.08	-10.42	34,722.08	0.00	0.00	O;P
NHC	2022-06-21, 14:43:39	10,717	3.2400	3.2800	-34,723.08	-10.42	34,723.08	0.00	0.00	O;P
NHC	2022-06-21, 14:44:04	10,850	3.2000	3.2800	-34,720.00	-10.42	34,720.00	0.00	0.00	O;P
NHC	2022-06-21, 14:44:10	-10,850	3.2400	3.2800	35,154.00	-10.55	-35,577.44	-423.44	0.00	C;P
NHC	2022-06-21, 16:10:35	-4	3.2800	3.2800	13.12	-3.00	-12.96	0.16	0.00	C
NHC	2022-06-22, 10:06:53	-10,713	3.30044432	3.4000	35,357.66	-10.61	-34,699.56	658.10	0.00	C;P
NHC	2022-06-22, 10:07:20	-10,586	3.3200	3.4000	35,145.52	-10.54	-33,875.20	1,270.32	0.00	C;P
NHC	2022-06-22, 10:12:13	10,586	3.2800	3.4000	-34,722.08	-10.42	35,145.52	423.44	0.00	C;P
NHC	2022-06-22, 10:20:48	-10,586	3.3200	3.4000	35,145.52	-10.54	-35,145.52	0.00	0.00	O;P
NHC	2022-06-23, 13:09:19	10,450	3.3100	3.3100	-34,589.50	-10.38	34,589.50	0.00	0.00	O;P
NHC	2022-06-23, 13:51:46	-10,450	3.3500	3.3100	35,007.50	-10.50	-34,589.50	418.00	0.00	C;P
NHC	2022-06-24, 10:07:30	10,490	3.3100	3.2400	-34,721.90	-10.42	34,721.90	0.00	0.00	O;P
NHC	2022-06-24, 10:18:55	10,618	3.2700	3.2400	-34,720.86	-10.42	34,720.86	0.00	0.00	O;P
NHC	2022-06-24, 12:06:09	10,750	3.2300	3.2400	-34,722.50	-10.42	34,722.50	0.00	0.00	O;P
NHC	2022-06-27, 10:07:29	-10,750	3.2700	3.3300	35,152.50	-10.55	-35,154.10	-1.60	0.00	C;P

Trades										
NHC	2022-06-27, 10:10:21	-10,618	3.3100	3.3300	35,145.58	-10.54	-35,128.54	17.04	0.00	C;P
NHC	2022-06-27, 10:22:52	2	3.2700	3.3300	-6.54	-3.00	6.54	0.00	0.00	O
NHC	2022-06-27, 11:21:37	-10,490	3.3500	3.3300	35,141.50	-10.54	-33,882.70	1,258.80	0.00	C;P
NHC	2022-06-27, 12:15:39	10,490	3.3100	3.3300	-34,721.90	-10.42	34,721.90	0.00	0.00	O;P
NHC	2022-06-28, 10:06:50	-10,492	3.41590069	3.5500	35,839.63	-10.75	-34,728.36	1,111.27	0.00	C;P
Total NHC		0			13,178.33	-787.48	0.00	13,178.33	0.01	
RIO	2022-05-06, 10:13:25	728	109.0300	109.2600	-79,373.84	-39.69	79,373.84	0.00	0.00	O
RIO	2022-05-10, 10:06:49	711	101.26309423	102.9700	-71,998.06	-36.00	71,998.06	0.00	0.00	O;P
RIO	2022-05-10, 10:06:52	685	101.31481752	102.9700	-69,400.65	-34.70	69,400.65	0.00	0.00	O;P
RIO	2022-05-10, 10:38:28	-766	101.1600	102.9700	77,488.56	-38.74	-83,226.28	-5,737.72	0.00	C;P
RIO	2022-05-11, 10:51:48	736	101.8700	105.6400	-74,976.32	-37.49	74,976.32	0.00	0.00	O;P
RIO	2022-05-11, 11:15:04	-736	103.0000	105.6400	75,808.00	-37.90	-74,976.32	831.68	0.00	C;P
RIO	2022-05-12, 10:07:10	-715	106.0588951	103.4300	75,832.11	-37.92	-72,447.83	3,384.28	0.00	C;P
RIO	2022-05-12, 12:15:21	715	104.8500	103.4300	-74,967.75	-37.48	74,967.75	0.00	0.00	O;P
RIO	2022-05-12, 14:32:22	723	103.7000	103.4300	-74,975.10	-37.49	74,975.10	0.00	0.00	O;P
RIO	2022-05-13, 10:07:38	-723	104.8500	105.5900	75,806.55	-37.90	-75,797.35	9.20	0.00	C;P
RIO	2022-05-16, 10:07:13	-715	107.61527273	104.4000	76,944.92	-38.47	-72,564.84	4,380.08	0.00	C;P
RIO	2022-05-16, 10:07:17	-643	107.59468118	104.4000	69,183.38	-34.59	-66,679.10	2,504.28	0.00	C;P
RIO	2022-05-16, 10:33:02	707	106.0700	104.4000	-74,991.49	-37.50	74,991.49	0.00	0.00	O;P
RIO	2022-05-16, 12:00:31	715	104.9000	104.4000	-75,003.50	-37.50	75,003.50	0.00	0.00	O
RIO	2022-05-17, 10:06:48	-715	106.24856643	106.6700	75,967.72	-37.98	-75,830.69	137.04	0.00	C;P
RIO	2022-05-18, 10:06:53	-707	109.4211174	108.8600	77,360.73	-38.68	-74,164.30	3,196.43	0.00	C;P
RIO	2022-05-19, 10:06:50	695	106.0900	106.7500	-73,732.55	-36.87	73,732.55	0.00	0.00	O;P
RIO	2022-05-19, 10:12:28	702	105.97946581	106.7500	-74,397.58	-37.20	74,397.58	0.00	0.00	O;P
RIO	2022-05-19, 11:21:50	62	105.6100	106.7500	-6,547.82	-5.00	6,547.82	0.00	0.00	O;P
RIO	2022-05-19, 11:50:28	-62	106.7800	106.7500	6,620.36	-5.00	-6,570.76	49.60	0.00	C;P
RIO	2022-05-20, 10:06:31	-702	108.0000	108.3500	75,816.00	-37.91	-74,407.53	1,408.47	0.00	C;P
RIO	2022-05-20, 10:37:40	-128	109.1700	108.3500	13,973.76	-6.99	-13,579.52	394.24	0.00	C;P
RIO	2022-05-20, 12:14:15	128	107.9700	108.3500	-13,820.16	-6.91	13,820.16	0.00	0.00	O;P

Trades											
RIO	2022-05-23, 10:09:11		-567	109.1700	109.5000	61,899.39	-30.95	-60,393.67	1,505.72	0.00	C;P
RIO	2022-05-23, 11:08:00		-128	110.40265625	109.5000	14,131.54	-7.07	-13,546.64	584.90	0.00	C;P
RIO	2022-05-25, 16:10:49		669	111.9600	111.9600	-74,901.24	-37.45	74,901.24	0.00	0.00	O
RIO	2022-05-26, 10:32:23		676	110.8400	110.7800	-74,927.84	-37.46	74,927.84	0.00	0.00	O;P
RIO	2022-05-26, 12:02:59		685	109.47324088	110.7800	-74,989.17	-37.49	74,989.17	0.00	0.00	O;P
RIO	2022-05-26, 14:16:53		-685	110.8400	110.7800	75,925.40	-37.96	-76,652.69	-727.29	0.00	C;P
RIO	2022-05-27, 10:07:09		-676	112.27724852	113.3900	75,899.42	-37.95	-74,903.72	995.70	0.00	C;P
RIO	2022-05-27, 11:10:54		-669	113.3200	113.3900	75,811.08	-37.91	-73,261.84	2,549.24	0.00	C
RIO	2022-05-30, 11:52:07		657	114.0800	113.8000	-74,950.56	-37.48	74,950.56	0.00	0.00	O;P
RIO	2022-06-02, 12:13:01		672	112.8300	113.0100	-75,821.76	-37.91	75,821.76	0.00	0.00	O;P
RIO	2022-06-02, 13:03:12		672	111.5900	113.0100	-74,988.48	-37.49	74,988.48	0.00	0.00	O;P
RIO	2022-06-02, 16:10:24		-672	113.0100	113.0100	75,942.72	-37.97	-76,643.01	-700.29	0.00	C;P
RIO	2022-06-03, 10:06:55		-672	115.05873512	116.0300	77,319.47	-38.66	-75,803.16	1,516.31	0.00	C;P
RIO	2022-06-03, 10:07:54		-657	115.59552511	116.0300	75,946.26	-37.97	-73,314.63	2,631.63	0.00	C;P
RIO	2022-06-09, 10:06:51		635	117.9500	117.4700	-74,898.25	-37.45	74,898.25	0.00	0.00	O;P
RIO	2022-06-09, 10:31:43		-635	119.5200	117.4700	75,895.20	-37.95	-74,898.25	996.95	0.00	C;P
RIO	2022-06-09, 11:27:53		635	118.2100	117.4700	-75,063.35	-37.53	75,063.35	0.00	0.00	O;P
RIO	2022-06-10, 10:06:33		642	115.88255452	115.9000	-74,396.60	-37.20	74,396.60	0.00	0.00	O;P
RIO	2022-06-14, 10:07:13		677	108.7000	111.0500	-73,589.90	-36.79	73,589.90	0.00	0.00	O
RIO	2022-06-14, 10:07:14		-677	108.6700	111.0500	73,569.59	-36.78	-79,303.67	-5,734.08	0.00	C
RIO	2022-06-16, 11:44:08		670	111.8500	111.7000	-74,939.50	-37.47	74,939.50	0.00	0.00	O;P
RIO	2022-06-21, 10:30:31		-733	103.4900	103.9000	75,858.17	-37.93	-84,846.52	-8,988.35	0.00	C;P
RIO	2022-06-21, 14:02:28		-725	104.6400	103.9000	75,864.00	-22.76	-80,684.86	-4,820.86	0.00	C;P
RIO	2022-06-21, 14:47:13		725	103.4900	103.9000	-75,030.25	-22.51	75,030.25	0.00	0.00	O
RIO	2022-06-22, 10:07:00		-725	104.67449655	104.5000	75,889.01	-22.77	-77,577.94	-1,688.93	0.00	C;P
RIO	2022-06-22, 10:30:12		-489	105.8000	104.5000	51,736.20	-15.52	-50,606.61	1,129.59	0.00	C
RIO	2022-06-22, 12:22:21		717	104.6400	104.5000	-75,026.88	-22.51	75,026.88	0.00	0.00	O;P
RIO	2022-06-23, 10:06:46		733	101.8800	102.6300	-74,678.04	-22.40	74,678.04	0.00	0.00	O;P
RIO	2022-06-23, 10:06:46		725	101.8293931	102.6300	-73,826.31	-22.15	73,826.31	0.00	0.00	O;P

Trades										
RIO	2022-06-24, 11:00:38	-746	101.6700	101.4000	75,845.82	-22.75	-77,310.72	-1,464.90	0.00	C
RIO	2022-06-27, 10:07:35	-738	102.8000	103.8100	75,866.40	-22.76	-75,858.12	8.28	0.00	C
RIO	2022-06-27, 11:08:03	-691	103.9400	103.8100	71,822.54	-21.55	-70,362.39	1,460.15	0.00	C;P
RIO	2022-06-30, 11:23:01	717	104.6400	102.7000	-75,026.88	-22.51	75,026.88	0.00	0.00	O;P
RIO	2022-06-30, 15:23:44	725	103.4900	102.7000	-75,030.25	-22.51	75,030.25	0.00	0.00	O;P
Total RIO			1,442		-150,245.78	-1,789.43	150,057.13	-188.65	0.01	
STO	2021-07-20, 12:39:06	6,051	6.5700	6.4900	-39,755.07	-19.88	39,755.07	0.00	0.00	O;P
STO	2021-07-20, 13:56:27	6,116	6.5400	6.4900	-39,998.64	-20.00	39,998.64	0.00	0.00	O;P
STO	2021-07-21, 10:12:50	-6,116	6.6100	6.5700	40,426.76	-20.21	-40,180.17	246.59	0.00	C;P
STO	2021-07-21, 10:20:09	789	6.5400	6.5700	-5,160.06	-5.00	5,160.06	0.00	0.00	O;P
STO	2021-07-22, 10:09:01	-6,051	6.7100	6.7400	40,602.21	-20.30	-39,573.54	1,028.67	0.00	C
STO	2021-07-22, 10:12:04	-789	6.7500	6.7400	5,325.75	-5.00	-5,160.06	165.69	0.00	C;P
STO	2021-07-23, 10:09:03	5,988	6.67988477	6.5900	-39,999.15	-20.00	39,999.15	0.00	0.00	O;P
STO	2021-07-23, 10:34:37	6,051	6.6100	6.5900	-39,997.11	-20.00	39,997.11	0.00	0.00	O;P
STO	2021-07-26, 10:15:01	9,175	6.5400	6.4600	-60,004.50	-30.00	60,004.50	0.00	0.00	O
STO	2021-07-29, 11:55:18	-9,421	6.4900	6.5200	61,142.29	-30.57	-62,691.28	-1,548.99	0.00	C;P
STO	2021-08-02, 10:09:11	-6,164	6.5600	6.4900	40,435.84	-20.22	-40,495.82	-59.98	0.00	C;P
STO	2021-08-02, 10:53:15	6,164	6.4900	6.4900	-40,004.36	-20.00	40,004.36	0.00	0.00	O;P
STO	2021-08-02, 11:07:37	-5,228	6.5600	6.4900	34,295.68	-17.15	-34,191.12	104.56	0.00	C;P
STO	2021-08-02, 11:25:14	5,228	6.4900	6.4900	-33,929.72	-16.96	33,929.72	0.00	0.00	O;P
STO	2021-08-03, 10:13:16	9,421	6.4200	6.4200	-60,482.82	-30.24	60,482.82	0.00	0.00	O;P
STO	2021-08-03, 10:39:48	-9,421	6.4900	6.4200	61,142.29	-30.57	-61,162.34	-20.05	0.00	C;P
STO	2021-08-03, 11:50:47	9,421	6.4200	6.4200	-60,482.82	-30.24	60,482.82	0.00	0.00	O;P
STO	2021-08-11, 10:08:59	-9,655	6.37116106	6.4000	61,513.56	-30.76	-62,151.14	-637.58	0.00	C;P
STO	2021-08-11, 13:18:15	-6,279	6.4400	6.4000	40,436.76	-20.22	-40,311.18	125.58	0.00	C;P
STO	2021-08-11, 14:43:29	9,419	6.3700	6.4000	-59,999.03	-30.00	59,999.03	0.00	0.00	O;P
STO	2021-08-16, 11:04:06	9,655	6.3000	6.2100	-60,826.50	-30.41	60,826.50	0.00	0.00	O;P
STO	2021-08-17, 15:36:08	-9,931	6.1500	6.1600	61,075.65	-30.54	-63,524.47	-2,448.82	0.00	C;P
STO	2021-08-18, 10:09:08	9,931	6.07918337	6.1800	-60,372.37	-30.19	60,372.37	0.00	0.00	O;P

Trades										
STO	2021-08-23, 10:21:09	-10,373	5.9300	5.9500	61,511.89	-30.76	-65,683.66	-4,171.77	0.00	C;P
STO	2021-08-24, 10:09:07	-10,118	6.1000	6.1400	61,719.80	-30.86	-62,408.44	-688.64	0.00	C;P
STO	2021-08-24, 10:11:10	-3,863	6.0900	6.1400	23,525.67	-11.76	-23,478.93	46.74	0.00	C;P
STO	2021-10-21, 10:09:20	8,242	7.2800	7.2000	-60,001.76	-30.00	60,001.76	0.00	0.00	O;P
STO	2021-10-21, 15:30:56	8,427	7.2000	7.2000	-60,674.40	-30.34	60,674.40	0.00	0.00	O;P
STO	2021-10-22, 10:08:58	8,427	7.07220126	7.0400	-59,597.44	-29.80	59,597.44	0.00	0.00	O;P
STO	2021-10-25, 14:37:13	-8,368	7.2500	7.2900	60,668.00	-30.33	-60,908.96	-240.96	0.00	C;P
STO	2021-10-26, 13:06:05	8,348	7.2500	7.2200	-60,523.00	-30.26	60,523.00	0.00	0.00	O;P
STO	2021-10-28, 12:11:39	-15	7.2000	7.0900	108.00	-5.00	-108.75	-0.75	0.00	C;P
STO	2021-10-28, 13:47:07	15	7.1200	7.0900	-106.80	-5.00	106.80	0.00	0.00	O;P
STO	2021-11-01, 11:09:26	-8,579	7.0700	7.1000	60,653.53	-30.33	-62,185.45	-1,531.92	0.00	C;P
STO	2021-11-02, 10:09:09	-8,487	7.2200	7.0800	61,276.14	-30.64	-61,055.16	220.98	0.00	C;P
STO	2021-11-02, 14:29:01	8,487	7.0700	7.0800	-60,003.09	-30.00	60,003.09	0.00	0.00	O;P
STO	2021-11-03, 13:13:19	8,579	6.9900	7.0600	-59,967.21	-29.98	59,967.21	0.00	0.00	O;P
STO	2021-11-05, 10:09:47	8,874	6.7800	6.8300	-60,165.72	-30.08	60,165.72	0.00	0.00	O;P
STO	2021-11-05, 10:46:59	-8,874	6.8600	6.8300	60,875.64	-30.44	-62,753.56	-1,877.92	0.00	C;P
STO	2021-11-08, 10:09:33	-8,722	6.9400	7.0400	60,530.68	-30.27	-60,721.92	-191.24	0.00	C;P
STO	2021-11-08, 11:36:53	-8,646	7.0200	7.0400	60,694.92	-30.35	-61,045.38	-350.46	0.00	C;P
STO	2021-11-09, 15:57:55	6,991	6.9400	6.9500	-48,517.54	-24.26	48,517.54	0.00	0.00	O;P
STO	2021-11-10, 10:20:25	1,655	6.9400	6.9200	-11,485.70	-5.74	11,485.70	0.00	0.00	O;P
STO	2021-11-10, 14:03:24	2,081	6.8600	6.9200	-14,275.66	-7.14	14,275.66	0.00	0.00	O;P
STO	2021-11-11, 10:09:03	8,874	6.77254789	6.7800	-60,099.59	-30.05	60,099.59	0.00	0.00	O;P
STO	2021-11-11, 10:09:03	6,641	6.77777443	6.7800	-45,011.20	-22.51	45,011.20	0.00	0.00	O;P
STO	2021-11-12, 10:10:26	-8,874	6.8600	6.8900	60,875.64	-30.44	-61,567.32	-691.68	0.00	C;P
STO	2021-11-17, 10:09:13	8,874	6.75463714	6.8400	-59,940.65	-29.97	59,940.65	0.00	0.00	O;P
STO	2021-11-18, 10:09:17	8,942	6.7000	6.7000	-59,911.40	-29.96	59,911.40	0.00	0.00	O;P
STO	2021-11-18, 10:14:27	9,036	6.6400	6.7000	-59,999.04	-30.00	59,999.04	0.00	0.00	O;P
STO	2021-11-18, 10:35:55	-9,036	6.7100	6.7000	60,631.56	-30.32	-61,266.40	-634.84	0.00	C;P
STO	2021-11-18, 11:22:57	-8,942	6.7800	6.7000	60,626.76	-30.31	-60,762.75	-135.99	0.00	C;P

Trades										
STO	2021-11-18, 14:36:02	8,942	6.7100	6.7000	-60,000.82	-30.00	60,000.82	0.00	0.00	O;P
STO	2021-11-22, 10:08:49	9,036	6.5163579	6.6000	-58,881.81	-29.44	58,881.81	0.00	0.00	O;P
STO	2021-11-22, 11:01:26	9,133	6.5700	6.6000	-60,003.81	-30.00	60,003.81	0.00	0.00	O;P
STO	2021-11-23, 10:08:53	-9,133	6.6800	6.7400	61,008.44	-18.30	-61,810.06	-801.62	0.00	C;P
STO	2021-11-23, 10:09:40	-9,036	6.7100	6.7400	60,631.56	-18.19	-60,880.02	-248.46	0.01	C;P
STO	2021-11-23, 11:09:26	-8,942	6.7800	6.7400	60,626.76	-18.19	-60,024.75	602.01	0.00	C;P
STO	2021-11-24, 10:09:15	-8,874	6.9000	6.8900	61,230.60	-18.37	-59,328.06	1,902.54	0.00	C
STO	2021-11-26, 10:08:48	8,874	6.7800	6.4900	-60,165.72	-18.05	60,165.72	0.00	0.00	O
STO	2021-11-26, 11:40:02	8,942	6.7100	6.4900	-60,000.82	-18.00	60,000.82	0.00	0.00	O;P
STO	2021-11-26, 12:33:31	9,036	6.6400	6.4900	-59,999.04	-18.00	59,999.04	0.00	0.00	O;P
STO	2021-11-26, 12:46:48	-8,945	6.6200	6.4900	59,215.90	-17.76	-60,642.13	-1,426.23	0.00	C;P
STO	2021-11-26, 14:24:59	8,945	6.5300	6.4900	-58,410.85	-17.52	58,410.85	0.00	0.00	O;P
STO	2021-11-26, 15:04:32	9,521	6.4600	6.4900	-61,505.66	-18.45	61,505.66	0.00	0.00	O;P
STO	2021-11-29, 10:09:34	10	6.2100	6.3900	-62.10	-3.00	62.10	0.00	0.00	O
STO	2021-11-29, 15:54:13	9,390	6.3900	6.3900	-60,002.10	-18.00	60,002.10	0.00	0.00	O;P
STO	2021-12-01, 10:08:50	9,494	6.31941279	6.3200	-59,996.51	-30.00	59,996.51	0.00	0.00	O;P
STO	2021-12-02, 10:08:59	9,600	6.2500	6.2600	-60,000.00	-30.00	60,000.00	0.00	0.00	O;P
STO	2021-12-02, 11:46:10	9,708	6.1800	6.2600	-59,995.44	-30.00	59,995.44	0.00	0.00	O;P
STO	2021-12-02, 14:03:13	-9,708	6.2500	6.2600	60,675.00	-30.34	-65,082.09	-4,407.09	0.00	C;P
STO	2021-12-03, 10:08:59	-9,600	6.35128229	6.3600	60,972.31	-30.49	-63,744.00	-2,771.69	0.00	C;P
STO	2021-12-03, 14:40:31	-9,494	6.3900	6.3600	60,666.66	-30.33	-62,761.00	-2,094.34	0.00	C;P
STO	2021-12-06, 11:32:03	-9,390	6.4600	6.4500	60,659.40	-30.33	-61,522.50	-863.10	0.00	C;P
STO	2021-12-06, 11:38:35	313	6.3900	6.4500	-2,000.07	-5.00	2,000.07	0.00	0.00	O;P
STO	2021-12-07, 10:08:56	-9,531	6.5300	6.5800	62,237.43	-31.12	-62,179.58	57.85	0.02	C;P
STO	2021-12-07, 11:31:01	9,531	6.4600	6.5800	-61,570.26	-30.79	61,570.26	0.00	0.00	O;P
STO	2021-12-07, 14:23:21	-9,531	6.5300	6.5800	62,237.43	-31.12	-61,799.19	438.24	0.03	C;P
STO	2021-12-07, 15:12:55	-8,945	6.6000	6.5800	59,037.00	-29.52	-57,784.70	1,252.30	0.00	C;P
STO	2021-12-08, 10:08:49	-8,996	6.75846043	6.7300	60,799.11	-30.40	-57,461.41	3,337.70	0.00	C;P
STO	2021-12-08, 10:08:49	-9,091	6.7600	6.7300	61,455.16	-30.73	-58,196.98	3,258.18	0.00	C;P

Trades										
STO	2021-12-09, 10:33:21	8,996	6.6700	6.6200	-60,003.32	-30.00	60,003.32	0.00	0.00	O;P
STO	2021-12-10, 10:09:02	9,091	6.5798955	6.4800	-59,817.83	-29.91	59,817.83	0.00	0.00	O;P
STO	2021-12-10, 10:30:32	8,945	6.5300	6.4800	-58,410.85	-29.21	58,410.85	0.00	0.00	O;P
STO	2021-12-10, 12:17:44	9,531	6.4600	6.4800	-61,570.26	-30.79	61,570.26	0.00	0.00	O
STO	2021-12-13, 10:09:22	-9,531	6.5300	6.6000	62,237.43	-31.12	-63,408.87	-1,171.44	0.00	C;P
STO	2021-12-13, 11:48:19	-8,945	6.6000	6.6000	59,037.00	-29.52	-58,952.45	84.55	0.00	C;P
STO	2021-12-14, 11:46:56	8,945	6.5300	6.5300	-58,410.85	-29.21	58,410.85	0.00	0.00	O;P
STO	2021-12-15, 14:49:17	9,531	6.4600	6.4800	-61,570.26	-30.79	61,570.26	0.00	0.00	O;P
STO	2021-12-16, 11:20:21	9,077	6.3900	6.3800	-58,002.03	-29.00	58,002.03	0.00	0.00	O;P
STO	2021-12-17, 10:09:00	-9,390	6.4611459	6.4200	60,670.16	-30.34	-61,316.70	-646.54	0.00	C;P
STO	2021-12-17, 10:09:28	-9,531	6.5300	6.4200	62,237.43	-31.12	-62,138.03	99.40	0.00	C;P
STO	2021-12-17, 11:44:07	9,531	6.4600	6.4200	-61,570.26	-30.79	61,570.26	0.00	0.00	O;P
STO	2021-12-20, 10:09:17	9,390	6.3900	6.1100	-60,002.10	-30.00	60,002.10	0.00	0.00	O;P
STO	2021-12-20, 10:10:51	9,494	6.3200	6.1100	-60,002.08	-30.00	60,002.08	0.00	0.00	O;P
STO	2021-12-20, 10:26:25	9,600	6.2500	6.1100	-60,000.00	-30.00	60,000.00	0.00	0.00	O;P
STO	2021-12-20, 10:49:40	9,708	6.1800	6.1100	-59,995.44	-30.00	59,995.44	0.00	0.00	O;P
STO	2021-12-20, 11:13:55	9,820	6.1100	6.1100	-60,000.20	-30.00	60,000.20	0.00	0.00	O;P
STO	2021-12-21, 10:20:18	-9,820	6.1800	6.1600	60,687.60	-18.21	-63,437.20	-2,749.60	0.00	C;P
STO	2021-12-22, 11:04:18	-9,708	6.2500	6.2500	60,675.00	-18.20	-62,713.68	-2,038.68	0.00	C
STO	2021-12-23, 13:40:01	-9,600	6.3200	6.2600	60,672.00	-18.20	-61,879.15	-1,207.15	0.00	C;P
STO	2021-12-23, 15:30:57	9,600	6.2500	6.2600	-60,000.00	-18.00	60,000.00	0.00	0.00	O;P
STO	2021-12-24, 11:19:42	-9,600	6.3200	6.4000	60,672.00	-18.20	-61,344.00	-672.00	0.00	C;P
STO	2021-12-24, 14:10:48	-9,494	6.4000	6.4000	60,761.60	-18.23	-60,485.92	275.68	0.00	C;P
STO	2021-12-29, 10:09:11	-9,390	6.4600	6.4200	60,659.40	-18.20	-59,344.80	1,314.60	0.00	C
STO	2021-12-29, 13:05:08	9,390	6.3900	6.4200	-60,002.10	-18.00	60,002.10	0.00	0.00	O;P
STO	2021-12-29, 14:33:25	-9,390	6.4600	6.4200	60,659.40	-18.20	-60,002.10	657.30	0.00	C;P
STO	2022-01-04, 10:08:46	-9,560	6.4300	6.6100	61,470.80	-30.74	-59,750.00	1,720.80	0.00	C;P
STO	2022-01-04, 10:21:53	-9,331	6.5000	6.6100	60,651.50	-30.33	-58,473.83	2,177.68	0.00	C;P
STO	2022-01-04, 12:10:31	-9,231	6.5700	6.6100	60,647.67	-30.32	-57,772.01	2,875.66	0.00	C;P

Trades										
STO	2022-01-05, 10:08:52	-9,132	6.7500	6.7800	61,641.00	-30.82	-56,632.27	5,008.73	0.00	C;P
STO	2022-01-05, 10:34:05	-9,036	6.7100	6.7800	60,631.56	-30.32	-55,932.64	4,698.92	0.00	C;P
STO	2022-01-05, 15:20:11	-8,942	6.7800	6.7800	60,626.76	-30.31	-55,010.05	5,616.71	0.00	C;P
STO	2022-01-06, 10:08:45	7,451	6.7100	6.6000	-49,996.21	-25.00	49,996.21	0.00	0.00	O;P
STO	2022-01-06, 14:22:37	7,530	6.6400	6.6000	-49,999.20	-25.00	49,999.20	0.00	0.00	O;P
STO	2022-01-06, 14:45:54	7,610	6.5700	6.6000	-49,997.70	-25.00	49,997.70	0.00	0.00	O;P
STO	2022-01-07, 10:09:03	-7,530	6.7100	6.7900	50,526.30	-25.26	-49,930.04	596.26	0.00	C;P
STO	2022-01-07, 10:09:03	-7,610	6.7100	6.7900	51,063.10	-25.53	-50,066.86	996.24	0.00	C;P
STO	2022-01-07, 11:32:42	-7,451	6.7800	6.7900	50,517.78	-25.26	-49,996.21	521.57	0.00	C;P
STO	2022-01-10, 11:47:26	-6,227	6.9000	6.8400	42,966.30	-21.48	-38,046.97	4,919.33	0.00	C;P
STO	2022-01-10, 13:15:48	7,331	6.8200	6.8400	-49,997.42	-25.00	49,997.42	0.00	0.00	O;P
STO	2022-01-11, 10:10:12	7,496	6.7000	6.7400	-50,223.20	-25.11	50,223.20	0.00	0.00	O;P
STO	2022-01-12, 10:08:49	-7,496	6.9000	6.9800	51,722.40	-25.86	-51,102.92	619.48	0.00	C;P
STO	2022-01-12, 10:08:49	-7,331	6.9000	6.9800	50,583.90	-25.29	-49,117.70	1,466.20	0.00	C;P
STO	2022-01-14, 10:10:31	7,122	7.0200	6.9900	-49,996.44	-25.00	49,996.44	0.00	0.00	O;P
STO	2022-01-14, 14:48:52	913	6.9400	6.9900	-6,336.22	-5.00	6,336.22	0.00	0.00	O;P
STO	2022-01-17, 10:08:54	-913	7.1000	7.0600	6,482.30	-5.00	-6,409.26	73.04	0.00	C;P
STO	2022-01-17, 10:08:59	-7,122	7.1000	7.0600	50,566.20	-25.28	-49,923.40	642.80	0.00	C;P
STO	2022-01-18, 10:10:34	7,122	7.0200	7.0700	-49,996.44	-25.00	49,996.44	0.00	0.00	O;P
STO	2022-01-19, 10:11:29	-7,122	7.1000	7.2000	50,566.20	-25.28	-49,996.44	569.76	0.00	C;P
STO	2022-01-20, 10:57:18	5,595	7.1500	7.2600	-40,004.25	-20.00	40,004.25	0.00	0.00	O
STO	2022-01-20, 13:19:20	-5,595	7.2300	7.2600	40,451.85	-20.23	-40,004.25	447.60	0.00	C;P
STO	2022-01-21, 10:43:33	5,595	7.1500	7.0700	-40,004.25	-20.00	40,004.25	0.00	0.00	O;P
STO	2022-01-21, 11:25:38	5,658	7.0700	7.0700	-40,002.06	-20.00	40,002.06	0.00	0.00	O;P
STO	2022-01-21, 12:29:27	-5,658	7.1500	7.0700	40,454.70	-20.23	-40,449.66	5.04	0.00	C;P
STO	2022-01-21, 12:51:10	5,658	7.0700	7.0700	-40,002.06	-20.00	40,002.06	0.00	0.00	O;P
STO	2022-01-24, 10:09:03	5,722	6.9800	7.0600	-39,939.56	-19.97	39,939.56	0.00	0.00	O;P
STO	2022-01-24, 15:48:26	-5,722	7.0700	7.0600	40,454.54	-20.23	-40,454.54	0.00	0.00	C;P
STO	2022-01-25, 10:09:24	5,722	6.9600	6.7200	-39,825.12	-11.95	39,825.12	0.00	0.00	O;P

Trades											
STO	2022-01-27, 10:09:02		-5,957	6.94101729	6.9600	41,347.64	-12.40	-41,465.42	-117.78	0.00	C;P
STO	2022-01-27, 10:16:52		-5,865	6.9700	6.9600	40,879.05	-12.26	-40,971.72	-92.67	0.00	C;P
STO	2022-01-27, 10:24:05		-5,153	7.0000	6.9600	36,071.00	-10.82	-36,431.71	-360.71	0.00	C;P
STO	2022-01-27, 12:05:05		5,153	6.9000	6.9600	-35,555.70	-10.67	35,555.70	0.00	0.00	O;P
STO	2022-01-27, 13:05:05		5,865	6.8200	6.9600	-39,999.30	-12.00	39,999.30	0.00	0.00	O;P
STO	2022-01-27, 13:40:44		-5,865	6.9000	6.9600	40,468.50	-12.14	-40,411.54	56.96	0.00	C;P
STO	2022-01-28, 10:09:16		-5,153	7.02186105	7.0300	36,183.65	-10.86	-35,143.46	1,040.19	0.00	C;P
Total STO			0			12,371.44	-3,462.93	0.00	12,371.43	0.06	
URW	2021-07-01, 10:09:16		9,034	5.7300	5.7500	-51,764.82	-25.88	51,764.82	0.00	0.00	O;P
URW	2021-07-02, 10:26:22		4,373	5.8600	6.0300	-25,625.78	-12.81	25,625.78	0.00	0.00	O;P
URW	2021-07-02, 10:48:43		-4,373	5.9200	6.0300	25,888.16	-12.94	-25,057.29	830.87	0.00	C;P
URW	2021-07-07, 10:09:00		-8,850	5.9200	5.9500	52,392.00	-26.20	-51,255.07	1,136.93	0.00	C;P
URW	2021-07-08, 12:05:22		4,645	5.7900	5.7900	-26,894.55	-13.45	26,894.55	0.00	0.00	O;P
URW	2021-07-13, 11:12:44		4,435	5.9200	5.9400	-26,255.20	-13.13	26,255.20	0.00	0.00	O;P
URW	2021-07-15, 10:35:29		8,946	5.7300	5.6900	-51,260.58	-25.63	51,260.58	0.00	0.00	O;P
URW	2021-07-16, 10:09:02		-9,246	5.6300	5.6400	52,054.98	-26.03	-53,846.15	-1,791.17	0.00	C
URW	2021-07-16, 10:09:03		9,233	5.6500	5.6400	-52,166.45	-26.08	52,166.45	0.00	0.00	O;P
URW	2021-07-16, 10:13:11		-9,233	5.6200	5.6400	51,889.46	-25.94	-52,905.09	-1,015.63	0.00	C;P
URW	2021-07-16, 11:51:55		-445	5.6700	5.6400	2,523.15	-5.00	-2,549.85	-26.70	0.00	C;P
URW	2021-07-19, 10:10:05		9,706	5.6700	5.7400	-55,033.02	-27.52	55,033.02	0.00	0.00	O
URW	2021-07-19, 11:08:47		891	5.6100	5.7400	-4,998.51	-5.00	4,998.51	0.00	0.00	O;P
URW	2021-07-19, 11:39:09		-891	5.6700	5.7400	5,051.97	-5.00	-5,105.43	-53.46	0.00	C;P
URW	2021-07-19, 11:53:31		-9,706	5.7300	5.7400	55,615.38	-27.81	-55,207.62	407.76	0.00	C;P
URW	2021-07-20, 10:09:12		9,675	5.4300	5.3900	-52,535.25	-26.27	52,535.25	0.00	0.00	O;P
URW	2021-07-21, 10:09:00		9,449	5.5500	5.5800	-52,441.95	-26.22	52,441.95	0.00	0.00	O;P
URW	2021-07-21, 10:55:28		-9,449	5.6100	5.5800	53,008.89	-26.50	-53,445.05	-436.16	0.00	C;P
URW	2021-07-23, 10:09:03		4,538	5.7700	5.7700	-26,184.26	-13.09	26,184.26	0.00	0.00	O;P
URW	2021-07-23, 10:27:56		9,172	5.7300	5.7700	-52,555.56	-26.28	52,555.56	0.00	0.00	O;P
URW	2021-07-26, 10:09:02		4,590	5.7300	5.7600	-26,300.70	-13.15	26,300.70	0.00	0.00	O;P

Trades

URW	2021-07-27, 10:08:47	8,843	5.90944928	5.8600	-52,257.26	-26.13	52,257.26	0.00	0.00	O;P
URW	2021-07-27, 10:16:29	-8,843	5.9200	5.8600	52,350.56	-26.18	-51,902.13	448.43	0.00	C;P
URW	2021-07-27, 11:52:20	4,505	5.8600	5.8600	-26,399.30	-13.20	26,399.30	0.00	0.00	O;P
URW	2021-07-28, 10:08:59	-9,277	5.7900	5.8300	53,713.83	-26.86	-54,279.51	-565.68	0.00	C;P
URW	2021-07-28, 10:38:38	-9,063	5.8600	5.8300	53,109.18	-26.55	-51,930.99	1,178.19	0.00	C;P
URW	2021-07-28, 11:59:07	9,063	5.7900	5.8300	-52,474.77	-26.24	52,474.77	0.00	0.00	O;P
URW	2021-07-29, 10:09:53	4,497	5.8600	5.7900	-26,352.42	-13.18	26,352.42	0.00	0.00	O
URW	2021-07-29, 10:26:08	4,531	5.7900	5.7900	-26,234.49	-13.12	26,234.49	0.00	0.00	O;P
URW	2021-07-30, 10:12:47	4,540	5.7900	5.8200	-26,286.60	-13.14	26,286.60	0.00	0.00	O;P
URW	2021-08-02, 10:09:10	-9,567	5.68044737	5.7300	54,344.84	-27.17	-55,707.72	-1,362.88	0.00	C;P
URW	2021-08-02, 11:49:39	-9,259	5.7300	5.7300	53,054.07	-26.53	-53,609.61	-555.54	0.00	C;P
URW	2021-08-03, 10:08:53	4,526	5.7800	5.7500	-26,160.28	-13.08	26,160.28	0.00	0.00	O;P
URW	2021-08-03, 14:43:54	3,983	5.7300	5.7500	-22,822.59	-11.41	22,822.59	0.00	0.00	O;P
URW	2021-08-04, 15:19:06	7,175	5.6700	5.7300	-40,682.25	-20.34	40,682.25	0.00	0.00	O;P
URW	2021-08-06, 10:59:59	544	6.1200	6.2000	-3,329.28	-5.00	3,329.28	0.00	0.00	O;P
URW	2021-08-06, 15:54:53	-544	6.19095588	6.2000	3,367.88	-5.00	-3,329.28	38.60	0.00	C;P
URW	2021-08-09, 11:25:06	4,234	6.1900	6.1500	-26,208.46	-13.10	26,208.46	0.00	0.00	O;P
URW	2021-08-09, 15:31:19	3,764	6.1200	6.1500	-23,035.68	-11.52	23,035.68	0.00	0.00	O;P
URW	2021-08-10, 11:46:59	4,385	5.9900	6.0000	-26,266.15	-13.13	26,266.15	0.00	0.00	O;P
URW	2021-08-12, 10:09:15	4,385	5.9900	5.9800	-26,266.15	-13.13	26,266.15	0.00	0.00	O;P
URW	2021-08-16, 15:23:05	4,854	6.0500	6.0500	-29,366.70	-14.68	29,366.70	0.00	0.00	O;P
URW	2021-08-25, 10:09:08	-8,860	5.9234526	6.0000	52,481.79	-26.24	-54,459.24	-1,977.45	0.00	C;P
URW	2021-08-25, 16:10:08	-4,433	6.0000	6.0000	26,598.00	-13.30	-26,793.19	-195.19	0.00	C;P
URW	2021-08-27, 15:41:17	554	5.9200	5.9400	-3,279.68	-5.00	3,279.68	0.00	0.00	O;P
URW	2021-08-30, 10:08:54	3,841	5.9900	6.0800	-23,007.59	-11.50	23,007.59	0.00	0.00	O;P
URW	2021-08-30, 15:07:14	-4,385	6.0500	6.0800	26,529.25	-13.26	-26,266.15	263.10	0.00	C;P
URW	2021-08-31, 15:52:03	-1,295	6.1200	6.0900	7,925.40	-5.00	-7,757.05	168.35	0.00	C;P
URW	2021-09-01, 10:09:08	1,295	5.9900	6.0000	-7,757.05	-5.00	7,757.05	0.00	0.00	O
URW	2021-09-02, 10:10:53	4,433	5.9200	5.8600	-26,243.36	-13.12	26,243.36	0.00	0.00	O;P

Trades											
URW	2021-09-02, 13:41:04		4,482	5.8600	5.8600	-26,264.52	-13.13	26,264.52	0.00	0.00	O;P
URW	2021-09-03, 10:15:53		4,542	5.7900	5.7800	-26,298.18	-13.15	26,298.18	0.00	0.00	O
URW	2021-09-06, 10:09:16		4,680	5.6100	5.6600	-26,254.80	-13.13	26,254.80	0.00	0.00	O
URW	2021-09-07, 10:08:47		4,680	5.6100	5.6000	-26,254.80	-13.13	26,254.80	0.00	0.00	O;P
URW	2021-09-08, 10:16:57		4,730	5.5500	5.5900	-26,251.50	-13.13	26,251.50	0.00	0.00	O
URW	2021-09-08, 11:24:56		-4,654	5.6100	5.5900	26,108.94	-13.05	-27,877.46	-1,768.52	0.00	C;P
URW	2021-09-09, 10:09:18		4,781	5.4900	5.4100	-26,247.69	-13.12	26,247.69	0.00	0.00	O;P
URW	2021-09-09, 13:25:40		4,834	5.4300	5.4100	-26,248.62	-13.12	26,248.62	0.00	0.00	O;P
URW	2021-09-10, 10:10:33		-4,834	5.4900	5.4900	26,538.66	-13.27	-28,836.45	-2,297.79	0.00	C
URW	2021-09-14, 15:25:35		-9,777	5.4300	5.4400	53,089.11	-26.54	-57,349.49	-4,260.38	0.00	C;P
URW	2021-09-16, 10:17:17		-20	5.3700	5.3300	107.40	-5.00	-115.80	-8.40	0.00	C
URW	2021-09-16, 10:58:12		20	5.3100	5.3300	-106.20	-5.00	106.20	0.00	0.00	O;P
URW	2021-09-20, 12:50:39		5,496	5.2500	5.2300	-28,854.00	-14.43	28,854.00	0.00	0.00	O;P
URW	2021-09-21, 10:09:15		5,110	5.1300	5.2000	-26,214.30	-13.11	26,214.30	0.00	0.00	O
URW	2021-09-21, 10:14:29		-5,110	5.1900	5.2000	26,520.90	-13.26	-29,586.90	-3,066.00	0.00	C;P
URW	2021-09-22, 10:08:56		5,055	5.1900	5.1900	-26,235.45	-7.87	26,235.45	0.00	0.00	O;P
URW	2021-09-22, 11:11:21		-5,055	5.2500	5.1900	26,538.75	-7.96	-29,229.96	-2,691.21	0.00	C;P
URW	2021-09-22, 15:59:56		5,055	5.1900	5.1900	-26,235.45	-7.87	26,235.45	0.00	0.00	O;P
URW	2021-09-23, 15:59:20		-4,958	5.3700	5.3700	26,624.46	-7.99	-28,443.19	-1,818.73	0.00	C;P
URW	2021-09-28, 16:10:55		1	5.5500	5.5500	-5.55	-3.00	5.55	0.00	0.00	O
URW	2021-09-29, 15:32:58		4,885	5.3700	5.3900	-26,232.45	-7.87	26,232.45	0.00	0.00	O;P
URW	2021-09-30, 14:10:16		-9,880	5.3700	5.3400	53,055.60	-15.92	-56,269.62	-3,214.02	0.00	C;P
URW	2021-10-01, 10:46:27		5,177	5.0700	5.1000	-26,247.39	-13.12	26,247.39	0.00	0.00	O;P
URW	2021-10-04, 10:30:59		-10,237	5.1900	5.1800	53,130.03	-26.57	-57,625.05	-4,495.02	0.00	C;P
URW	2021-10-05, 10:09:00		10,237	5.0200	5.0000	-51,389.74	-25.69	51,389.74	0.00	0.00	O;P
URW	2021-10-05, 11:19:51		-10,597	5.0100	5.0000	53,090.97	-26.55	-59,063.55	-5,972.58	0.00	C;P
URW	2021-10-05, 12:12:17		937	4.9500	5.0000	-4,638.15	-5.00	4,638.15	0.00	0.00	O;P
URW	2021-10-06, 11:18:23		9,660	4.9500	4.8900	-47,817.00	-23.91	47,817.00	0.00	0.00	O
URW	2021-10-06, 14:15:45		11,074	4.9000	4.8900	-54,262.60	-27.13	54,262.60	0.00	0.00	O;P

Trades										
URW	2021-10-07, 10:28:17	-11,057	4.8000	4.8400	53,073.60	-26.54	-61,168.11	-8,094.51	0.00	C;P
URW	2021-10-08, 10:18:58	10,377	4.9000	4.9400	-50,847.30	-25.42	50,847.30	0.00	0.00	O;P
URW	2021-10-11, 12:26:54	938	4.9500	4.9900	-4,643.10	-5.00	4,643.10	0.00	0.00	O;P
URW	2021-10-12, 10:36:53	-938	5.0100	4.9500	4,699.38	-5.00	-5,149.62	-450.24	0.00	C
URW	2021-10-12, 12:31:26	9,428	4.9500	4.9500	-46,668.60	-23.33	46,668.60	0.00	0.00	O;P
URW	2021-10-13, 16:10:51	-1	5.0100	5.0100	5.01	-5.00	-5.49	-0.48	0.00	C
URW	2021-10-14, 10:11:05	-9,781	4.9500	4.9600	48,415.95	-24.21	-53,143.11	-4,727.16	0.00	C;P
URW	2021-10-15, 15:45:19	-10,606	5.0100	5.0100	53,136.06	-26.57	-57,463.10	-4,327.04	0.00	C;P
URW	2021-10-19, 15:14:43	11,063	4.8000	4.7800	-53,102.40	-26.55	53,102.40	0.00	0.00	O;P
URW	2021-10-20, 10:20:22	10,597	4.9000	4.9500	-51,925.30	-25.96	51,925.30	0.00	0.00	O;P
URW	2021-10-20, 12:14:18	-10,597	4.9500	4.9500	52,455.15	-26.23	-57,860.19	-5,405.04	0.00	C;P
URW	2021-10-21, 10:10:21	-10,837	4.9500	4.9200	53,643.15	-26.82	-56,148.51	-2,505.36	0.00	C;P
URW	2021-10-21, 11:24:48	10,837	4.9000	4.9200	-53,101.30	-26.55	53,101.30	0.00	0.00	O;P
URW	2021-10-26, 11:58:59	4,766	5.1300	5.1200	-24,449.58	-12.22	24,449.58	0.00	0.00	O;P
URW	2021-10-27, 11:19:53	5,120	5.1300	5.1700	-26,265.60	-13.13	26,265.60	0.00	0.00	O
URW	2021-10-28, 10:09:02	5,065	5.15995064	5.1400	-26,135.15	-13.07	26,135.15	0.00	0.00	O;P
URW	2021-10-28, 10:09:16	1,745	5.0700	5.1400	-8,847.15	-5.00	8,847.15	0.00	0.00	O;P
URW	2021-10-28, 10:16:44	-1,745	5.1300	5.1400	8,951.85	-5.00	-9,021.65	-69.80	0.00	C;P
URW	2021-10-29, 15:37:59	10,937	4.8000	4.8200	-52,497.60	-26.25	52,497.60	0.00	0.00	O;P
URW	2021-11-02, 10:09:06	10,940	4.8000	4.8400	-52,512.00	-26.26	52,512.00	0.00	0.00	O;P
URW	2021-11-02, 14:45:40	-10,940	4.8500	4.8400	53,059.00	-26.53	-56,204.10	-3,145.10	0.00	C;P
URW	2021-11-03, 10:09:02	-10,825	4.90519723	4.9400	53,098.76	-26.55	-55,229.79	-2,131.03	0.00	C;P
URW	2021-11-03, 11:41:59	-10,712	4.9500	4.9400	53,024.40	-26.51	-53,868.29	-843.89	0.00	C;P
URW	2021-11-04, 10:11:05	-10,605	5.0700	5.0400	53,767.35	-26.88	-52,593.17	1,174.18	0.00	C;P
URW	2021-11-08, 10:09:04	-4,888	5.4300	5.3700	26,541.84	-13.27	-24,195.60	2,346.24	0.00	C
URW	2021-11-08, 12:53:54	4,888	5.3700	5.3700	-26,248.56	-13.12	26,248.56	0.00	0.00	O;P
URW	2021-11-10, 13:42:51	4,944	5.3100	5.3500	-26,252.64	-13.13	26,252.64	0.00	0.00	O;P
URW	2021-11-11, 10:09:02	4,896	5.34620302	5.2500	-26,175.01	-13.09	26,175.01	0.00	0.00	O;P
URW	2021-11-11, 10:10:16	4,944	5.3100	5.2500	-26,252.64	-13.13	26,252.64	0.00	0.00	O;P

Trades										
URW	2021-11-11, 12:23:28	5,000	5.2500	5.2500	-26,250.00	-13.12	26,250.00	0.00	0.00	O;P
URW	2021-11-12, 15:59:01	5,061	5.1900	5.1900	-26,266.59	-13.13	26,266.59	0.00	0.00	O;P
URW	2021-11-15, 10:09:31	5,060	5.1900	5.1700	-26,261.40	-13.13	26,261.40	0.00	0.00	O;P
URW	2021-11-16, 10:08:49	5,117	5.1100	5.0600	-26,147.87	-13.07	26,147.87	0.00	0.00	O;P
URW	2021-11-16, 12:00:29	5,176	5.0700	5.0600	-26,242.32	-13.12	26,242.32	0.00	0.00	O;P
URW	2021-11-17, 10:24:45	5,067	5.1900	5.1800	-26,297.73	-13.15	26,297.73	0.00	0.00	O;P
URW	2021-11-23, 10:11:06	10,841	4.8500	4.9500	-52,578.85	-15.77	52,578.85	0.00	0.00	O;P
URW	2021-11-24, 13:55:34	5,322	4.9500	4.9500	-26,343.90	-7.90	26,343.90	0.00	0.00	O;P
URW	2021-11-26, 11:55:24	4,941	5.0700	5.0100	-25,050.87	-7.52	25,050.87	0.00	0.00	O;P
URW	2021-11-26, 13:59:56	5,239	5.0100	5.0100	-26,247.39	-7.87	26,247.39	0.00	0.00	O;P
URW	2021-11-30, 10:56:19	-11,042	4.8000	4.8000	53,001.60	-15.90	-59,103.55	-6,101.95	0.00	C;P
URW	2021-12-02, 10:24:40	11,150	4.6500	4.6800	-51,847.50	-25.92	51,847.50	0.00	0.00	O;P
URW	2021-12-02, 10:42:50	564	4.6000	4.6800	-2,594.40	-5.00	2,594.40	0.00	0.00	O
URW	2021-12-02, 11:06:36	-564	4.6500	4.6800	2,622.60	-5.00	-2,994.84	-372.24	0.00	C;P
URW	2021-12-06, 11:09:20	-5,623	4.7500	4.7800	26,709.25	-13.35	-29,858.13	-3,148.88	0.00	C;P
URW	2021-12-07, 10:08:56	-10,705	4.9500	4.9700	52,989.75	-26.49	-56,152.11	-3,162.36	0.00	C;P
URW	2021-12-07, 14:55:04	277	4.9000	4.9700	-1,357.30	-5.00	1,357.30	0.00	0.00	O;P
URW	2021-12-07, 15:43:50	-277	4.9500	4.9700	1,371.15	-5.00	-1,437.63	-66.48	0.00	C;P
URW	2021-12-08, 10:08:49	10,474	5.0000	5.0200	-52,370.00	-26.18	52,370.00	0.00	0.00	O;P
URW	2021-12-09, 11:20:33	3,976	4.9000	4.9000	-19,482.40	-9.74	19,482.40	0.00	0.00	O;P
URW	2021-12-10, 10:09:02	6,749	4.8000	4.7900	-32,395.20	-16.20	32,395.20	0.00	0.00	O;P
URW	2021-12-10, 10:41:24	10,937	4.7962572	4.7900	-52,456.66	-26.23	52,456.66	0.00	0.00	O;P
URW	2021-12-10, 12:31:24	11,053	4.7500	4.7900	-52,501.75	-26.25	52,501.75	0.00	0.00	O;P
URW	2021-12-13, 13:37:11	11,060	4.7500	4.7400	-52,535.00	-26.27	52,535.00	0.00	0.00	O;P
URW	2021-12-14, 10:08:57	-11,439	4.6500	4.6200	53,191.35	-26.60	-59,368.41	-6,177.06	0.00	C;P
URW	2021-12-14, 10:32:48	11,439	4.6000	4.6200	-52,619.40	-26.31	52,619.40	0.00	0.00	O;P
URW	2021-12-16, 10:15:56	-11,291	4.7100	4.6300	53,180.61	-26.59	-56,778.97	-3,598.36	0.00	C;P
URW	2021-12-16, 10:15:56	-11,566	4.7100	4.6300	54,475.86	-27.24	-58,869.38	-4,393.52	0.00	C;P
URW	2021-12-16, 10:17:55	11,291	4.6500	4.6300	-52,503.15	-26.25	52,503.15	0.00	0.00	O;P

Trades										
URW	2021-12-16, 10:27:07	-11,413	4.65133357	4.6300	53,085.67	-26.54	-56,909.35	-3,823.68	0.00	C;P
URW	2021-12-16, 11:06:36	11,413	4.6000	4.6300	-52,499.80	-26.25	52,499.80	0.00	0.00	O;P
URW	2021-12-17, 11:47:18	-11,662	4.5500	4.5400	53,062.10	-26.53	-57,598.05	-4,535.95	0.00	C
URW	2021-12-21, 15:02:07	-1,866	4.5500	4.5300	8,490.30	-3.00	-9,143.40	-653.10	0.00	C;P
URW	2021-12-22, 10:09:02	1,866	4.62329582	4.6200	-8,627.07	-3.00	8,627.07	0.00	0.00	O;P
URW	2021-12-22, 12:37:18	73	4.6000	4.6200	-335.80	-3.00	335.80	0.00	0.00	O
URW	2021-12-23, 10:08:54	-73	4.6600	4.6700	340.18	-3.00	-357.70	-17.52	0.00	C
URW	2021-12-23, 10:13:13	10,876	4.6500	4.6700	-50,573.40	-15.17	50,573.40	0.00	0.00	O;P
URW	2021-12-29, 10:51:34	-11,060	4.8000	4.7700	53,088.00	-15.93	-54,194.00	-1,106.00	0.00	C
URW	2022-01-04, 10:08:45	9,122	4.8500	5.0200	-44,241.70	-22.12	44,241.70	0.00	0.00	O;P
URW	2022-01-04, 10:33:18	-9,122	4.9000	5.0200	44,697.80	-22.35	-44,697.80	0.00	0.00	C;P
URW	2022-01-04, 12:03:17	-10,606	4.9500	5.0200	52,499.70	-26.25	-51,969.40	530.30	0.00	C
URW	2022-01-04, 14:44:28	-10,600	5.0100	5.0200	53,106.00	-26.55	-51,940.00	1,166.00	0.00	C;P
URW	2022-01-05, 10:08:52	5,127	5.0400	4.9600	-25,840.08	-12.92	25,840.08	0.00	0.00	O
URW	2022-01-05, 10:47:17	5,239	5.0100	4.9600	-26,247.39	-13.12	26,247.39	0.00	0.00	O;P
URW	2022-01-06, 10:08:46	5,063	5.0800	4.9700	-25,720.04	-12.86	25,720.04	0.00	0.00	O;P
URW	2022-01-06, 10:42:05	5,178	5.0600	4.9700	-26,200.68	-13.10	26,200.68	0.00	0.00	O;P
URW	2022-01-06, 12:28:21	5,240	5.0100	4.9700	-26,252.40	-13.13	26,252.40	0.00	0.00	O;P
URW	2022-01-06, 14:47:27	5,303	4.9500	4.9700	-26,249.85	-13.12	26,249.85	0.00	0.00	O;P
URW	2022-01-07, 10:09:04	5,002	5.1900	5.2600	-25,960.38	-12.98	25,960.38	0.00	0.00	O;P
URW	2022-01-07, 10:17:14	-5,002	5.2500	5.2600	26,260.50	-13.13	-25,925.95	334.55	0.00	C;P
URW	2022-01-10, 10:09:16	-10,296	5.2500	5.2000	54,054.00	-27.03	-52,232.35	1,821.65	0.00	C;P
URW	2022-01-10, 12:36:39	5,058	5.1900	5.2000	-26,251.02	-13.13	26,251.02	0.00	0.00	O;P
URW	2022-01-13, 10:29:12	-10,608	5.1300	5.0700	54,419.04	-27.21	-54,208.68	210.36	0.00	C;P
URW	2022-01-13, 14:31:04	5,178	5.0700	5.0700	-26,252.46	-13.13	26,252.46	0.00	0.00	O;P
URW	2022-01-14, 10:09:04	5,245	5.0961449	5.0800	-26,729.28	-13.36	26,729.28	0.00	0.00	O;P
URW	2022-01-14, 10:34:10	5,178	5.0700	5.0800	-26,252.46	-13.13	26,252.46	0.00	0.00	O;P
URW	2022-01-17, 10:08:59	-5,178	5.1300	5.1700	26,563.14	-13.28	-26,326.90	236.24	0.00	C;P
URW	2022-01-17, 10:58:39	-5,245	5.1900	5.1700	27,221.55	-13.61	-26,654.84	566.71	0.00	C;P

Trades

URW	2022-01-18, 10:12:11	5,245	5.1300	5.1600	-26,906.85	-13.45	26,906.85	0.00	0.00	O;P
URW	2022-01-19, 14:40:52	5,120	5.1300	5.1200	-26,265.60	-13.13	26,265.60	0.00	0.00	O;P
URW	2022-01-20, 10:08:57	5,065	5.1900	5.2000	-26,287.35	-13.14	26,287.35	0.00	0.00	O
URW	2022-01-21, 10:08:52	5,117	5.09755716	5.0300	-26,084.20	-13.04	26,084.20	0.00	0.00	O;P
URW	2022-01-21, 10:35:15	5,178	5.0700	5.0300	-26,252.46	-13.13	26,252.46	0.00	0.00	O;P
URW	2022-01-21, 14:36:12	5,240	5.0100	5.0300	-26,252.40	-13.13	26,252.40	0.00	0.00	O;P
URW	2022-01-24, 10:12:53	5,117	5.0100	5.0000	-25,636.17	-12.82	25,636.17	0.00	0.00	O;P
URW	2022-01-25, 10:09:13	-10,714	4.9500	4.9500	53,034.30	-25.92	-55,266.72	-2,232.42	0.00	C;P
URW	2022-01-25, 10:38:18	5,357	4.9000	4.9500	-26,249.30	-7.87	26,249.30	0.00	0.00	O;P
URW	2022-01-25, 16:10:11	-5,357	4.9500	4.9500	26,517.15	-7.96	-27,462.18	-945.03	0.00	C;P
URW	2022-01-27, 12:02:03	5,119	5.1300	5.1000	-26,260.47	-7.88	26,260.47	0.00	0.00	O;P
URW	2022-01-27, 12:30:39	5,178	5.0700	5.1000	-26,252.46	-7.88	26,252.46	0.00	0.00	O;P
URW	2022-01-28, 10:09:16	5,007	5.2500	5.1800	-26,286.75	-7.89	26,286.75	0.00	0.00	O;P
URW	2022-01-28, 10:20:53	5,058	5.1900	5.1800	-26,251.02	-7.88	26,251.02	0.00	0.00	O;P
URW	2022-01-28, 10:35:26	5,117	5.1300	5.1800	-26,250.21	-7.88	26,250.21	0.00	0.00	O;P
URW	2022-01-28, 13:23:04	-5,117	5.1900	5.1800	26,557.23	-7.97	-26,857.65	-300.42	0.00	C;P
URW	2022-01-31, 10:48:57	-5,007	5.3100	5.3400	26,587.17	-7.98	-25,982.79	604.38	0.00	C;P
URW	2022-02-01, 14:31:31	-9,880	5.3700	5.3300	53,055.60	-26.53	-50,684.40	2,371.20	0.00	C;P
URW	2022-02-03, 10:51:13	9,880	5.3100	5.3100	-52,462.80	-26.23	52,462.80	0.00	0.00	O;P
URW	2022-02-03, 14:16:38	371	5.2500	5.3100	-1,947.75	-5.00	1,947.75	0.00	0.00	O
URW	2022-02-03, 15:12:19	-371	5.3100	5.3100	1,970.01	-5.00	-1,970.01	0.00	0.00	C;P
URW	2022-02-04, 16:10:47	-10,102	5.3300	5.3300	53,843.66	-26.92	-53,579.40	264.26	0.00	C;P
URW	2022-02-08, 10:10:11	5,286	4.9500	4.9700	-26,165.70	-13.08	26,165.70	0.00	0.00	O;P
URW	2022-02-09, 15:10:48	-10,371	5.1300	5.1600	53,203.23	-26.60	-52,707.25	495.98	0.00	C;P
URW	2022-02-10, 12:36:27	-9,975	5.3100	5.2600	52,967.25	-26.48	-50,557.59	2,409.66	0.00	C;P
URW	2022-02-11, 10:09:00	-9,674	5.4900	5.6000	53,110.26	-26.56	-47,990.88	5,119.38	0.00	C
URW	2022-02-11, 10:12:05	-9,561	5.59416274	5.6000	53,485.79	-26.74	-48,167.91	5,317.88	0.00	C;P
URW	2022-02-11, 10:20:05	-9,460	5.6100	5.6000	53,070.60	-26.54	-50,449.20	2,621.40	0.00	C;P
URW	2022-02-11, 10:20:05	-9,459	5.6100	5.6000	53,064.99	-26.53	-47,395.59	5,669.40	0.00	C;P

Trades											
URW	2022-02-11, 10:23:35		4,830	5.6100	5.6000	-27,096.30	-13.55	27,096.30	0.00	0.00	O;P
URW	2022-02-11, 10:38:30		-4,830	5.6700	5.6000	27,386.10	-13.69	-24,109.46	3,276.64	0.00	C;P
URW	2022-02-11, 11:24:36		4,830	5.6100	5.6000	-27,096.30	-13.55	27,096.30	0.00	0.00	O;P
URW	2022-02-11, 14:25:06		-4,830	5.6700	5.6000	27,386.10	-13.69	-25,730.43	1,655.67	0.00	C;P
URW	2022-02-11, 15:11:22		4,830	5.6100	5.6000	-27,096.30	-13.55	27,096.30	0.00	0.00	O;P
URW	2022-02-14, 12:19:12		4,834	5.4300	5.3900	-26,248.62	-13.12	26,248.62	0.00	0.00	O;P
URW	2022-02-14, 13:00:26		4,884	5.3700	5.3900	-26,227.08	-13.11	26,227.08	0.00	0.00	O;P
URW	2022-02-15, 10:09:14		-49	5.4300	5.3800	266.07	-5.00	-274.89	-8.82	0.00	C
URW	2022-02-15, 13:32:17		13	5.3700	5.3800	-69.81	-5.00	69.81	0.00	0.00	O;P
URW	2022-02-16, 10:09:21		4,888	5.4300	5.4500	-26,541.84	-13.27	26,541.84	0.00	0.00	O;P
URW	2022-02-17, 10:42:38		4,570	5.6100	5.7000	-25,637.70	-12.82	25,637.70	0.00	0.00	O;P
URW	2022-02-17, 11:50:49		-4,679	5.6700	5.7000	26,529.93	-13.26	-26,249.19	280.74	0.00	C;P
URW	2022-02-17, 15:48:28		-4,630	5.7300	5.7000	26,529.90	-13.26	-25,974.30	555.60	0.00	C;P
URW	2022-02-18, 10:08:49		4,630	5.64758099	5.6300	-26,148.30	-13.07	26,148.30	0.00	0.00	O;P
URW	2022-02-18, 11:16:33		4,679	5.6100	5.6300	-26,249.19	-13.12	26,249.19	0.00	0.00	O;P
URW	2022-02-18, 14:35:23		-1,891	5.6700	5.6300	10,721.97	-5.36	-10,685.45	36.52	0.00	C;P
URW	2022-02-21, 10:09:09		4,671	5.6097431	5.6100	-26,203.11	-13.10	26,203.11	0.00	0.00	O;P
URW	2022-02-21, 10:59:59		4,729	5.5500	5.6100	-26,245.95	-13.12	26,245.95	0.00	0.00	O;P
URW	2022-02-21, 13:30:03		-4,729	5.6100	5.6100	26,529.69	-13.26	-26,626.75	-97.06	0.00	C;P
URW	2022-02-22, 11:35:08		4,835	5.4300	5.3700	-26,254.05	-13.13	26,254.05	0.00	0.00	O
URW	2022-02-22, 14:27:25		4,875	5.3700	5.3700	-26,178.75	-13.09	26,178.75	0.00	0.00	O;P
URW	2022-02-23, 11:30:14		-4,835	5.4900	5.5000	26,544.15	-13.27	-27,124.35	-580.20	0.00	C;P
URW	2022-02-24, 12:42:36		4,950	5.3100	5.1600	-26,284.50	-13.14	26,284.50	0.00	0.00	O;P
URW	2022-02-24, 14:26:05		5,000	5.2500	5.1600	-26,250.00	-13.12	26,250.00	0.00	0.00	O
URW	2022-02-24, 15:35:27		5,083	5.1900	5.1600	-26,380.77	-13.19	26,380.77	0.00	0.00	O;P
URW	2022-02-28, 10:08:54		4,919	5.23062411	5.1600	-25,729.44	-12.86	25,729.44	0.00	0.00	O;P
URW	2022-02-28, 10:18:25		5,058	5.1900	5.1600	-26,251.02	-13.13	26,251.02	0.00	0.00	O;P
URW	2022-02-28, 13:52:32		4,232	5.1300	5.1600	-21,710.16	-10.86	21,710.16	0.00	0.00	O;P
URW	2022-03-01, 10:51:29		-4,232	5.1900	5.1700	21,964.08	-10.98	-23,640.42	-1,676.34	0.00	C;P

Trades										
URW	2022-03-01, 11:19:01	5,119	5.2000	5.1700	-26,618.80	-13.31	26,618.80	0.00	0.00	O;P
URW	2022-03-01, 12:57:13	5,058	5.1900	5.1700	-26,251.02	-13.13	26,251.02	0.00	0.00	O;P
URW	2022-03-01, 15:38:49	5,117	5.1300	5.1700	-26,250.21	-13.13	26,250.21	0.00	0.00	O;P
URW	2022-03-02, 10:09:20	5,357	4.9000	4.8700	-26,249.30	-13.12	26,249.30	0.00	0.00	O
URW	2022-03-02, 10:11:31	5,413	4.8500	4.8700	-26,253.05	-13.13	26,253.05	0.00	0.00	O;P
URW	2022-03-02, 10:29:05	5,235	4.8000	4.8700	-25,128.00	-12.56	25,128.00	0.00	0.00	O;P
URW	2022-03-02, 10:51:14	-5,235	4.8500	4.8700	25,389.75	-12.69	-28,682.97	-3,293.22	0.00	C;P
URW	2022-03-02, 11:00:03	-5,413	4.9000	4.8700	26,523.70	-13.26	-29,503.35	-2,979.65	0.00	C;P
URW	2022-03-03, 10:15:45	5,360	4.9000	4.8900	-26,264.00	-13.13	26,264.00	0.00	0.00	O;P
URW	2022-03-03, 14:04:17	-738	4.9500	4.8900	3,653.10	-5.00	-4,007.34	-354.24	0.00	C;P
URW	2022-03-03, 15:47:05	738	4.8998916	4.8900	-3,616.12	-5.00	3,616.12	0.00	0.00	O;P
URW	2022-03-04, 11:31:58	5,526	4.7500	4.6500	-26,248.50	-13.12	26,248.50	0.00	0.00	O;P
URW	2022-03-04, 11:53:38	5,468	4.7000	4.6500	-25,699.60	-12.85	25,699.60	0.00	0.00	O;P
URW	2022-03-04, 15:41:16	5,645	4.6500	4.6500	-26,249.25	-13.12	26,249.25	0.00	0.00	O;P
URW	2022-03-07, 10:09:29	6,022	4.3500	4.2100	-26,195.70	-13.10	26,195.70	0.00	0.00	O
URW	2022-03-07, 10:17:46	-6,022	4.4000	4.2100	26,496.80	-13.25	-32,698.62	-6,201.82	0.00	C;P
URW	2022-03-07, 10:21:43	6,022	4.3500	4.2100	-26,195.70	-13.10	26,195.70	0.00	0.00	O;P
URW	2022-03-07, 10:33:56	6,105	4.3000	4.2100	-26,251.50	-13.13	26,251.50	0.00	0.00	O;P
URW	2022-03-07, 12:14:28	-6,105	4.3500	4.2100	26,556.75	-13.28	-32,797.47	-6,240.72	0.00	C;P
URW	2022-03-07, 12:49:34	6,105	4.3000	4.2100	-26,251.50	-13.13	26,251.50	0.00	0.00	O;P
URW	2022-03-08, 10:09:33	4,940	3.9300	4.0100	-19,414.20	-9.71	19,414.20	0.00	0.00	O
URW	2022-03-08, 10:29:43	-4,940	4.0100	4.0100	19,809.40	-9.90	-26,453.10	-6,643.70	0.00	C;P
URW	2022-03-08, 10:57:44	6,612	3.9700	4.0100	-26,249.64	-13.12	26,249.64	0.00	0.00	O;P
URW	2022-03-08, 11:21:37	-6,612	4.0100	4.0100	26,514.12	-13.26	-34,957.50	-8,443.38	0.00	C;P
URW	2022-03-08, 16:10:56	6,539	4.0100	4.0100	-26,221.39	-13.11	26,221.39	0.00	0.00	O;P
URW	2022-03-09, 10:09:14	-13,508	4.00351792	4.1500	54,079.52	-27.04	-70,348.42	-16,268.90	0.00	C;P
URW	2022-03-09, 10:13:29	-8,505	4.0400	4.1500	34,360.20	-17.18	-42,882.88	-8,522.68	0.00	C;P
URW	2022-03-09, 10:14:22	-6,539	4.0500	4.1500	26,482.95	-13.24	-33,754.31	-7,271.36	0.00	C;P
URW	2022-03-09, 10:18:20	-13,224	4.0300	4.1500	53,292.72	-26.65	-68,124.90	-14,832.18	0.00	C;P

Trades

URW	2022-03-09, 10:57:32	6,539	4.0100	4.1500	-26,221.39	-13.11	26,221.39	0.00	0.00	O;P
URW	2022-03-09, 11:16:08	-6,553	4.0500	4.1500	26,539.65	-13.27	-32,121.08	-5,581.43	0.00	C;P
URW	2022-03-09, 11:17:10	-6,539	4.0500	4.1500	26,482.95	-13.24	-31,811.40	-5,328.45	0.00	C;P
URW	2022-03-09, 12:53:21	-12,963	4.1300	4.1500	53,537.19	-26.77	-62,870.55	-9,333.36	0.00	C;P
URW	2022-03-09, 15:17:21	11,398	4.1000	4.1500	-46,731.80	-23.37	46,731.80	0.00	0.00	O;P
URW	2022-03-09, 16:10:02	-3	4.1500	4.1500	12.45	-5.00	-14.55	-2.10	0.00	C
URW	2022-03-10, 10:10:23	-10,793	4.3500	4.3900	46,949.55	-23.47	-51,847.80	-4,898.25	0.00	C;P
URW	2022-03-10, 10:20:18	-6,022	4.4000	4.3900	26,496.80	-13.25	-29,113.40	-2,616.60	0.00	C;P
URW	2022-03-10, 12:59:39	-11,944	4.4500	4.3900	53,150.80	-26.58	-57,331.20	-4,180.40	0.00	C
URW	2022-03-10, 15:09:20	11,944	4.4000	4.3900	-52,553.60	-26.28	52,553.60	0.00	0.00	O;P
URW	2022-03-11, 11:07:29	662	4.3500	4.3800	-2,879.70	-5.00	2,879.70	0.00	0.00	O;P
URW	2022-03-11, 12:16:50	-662	4.4000	4.3800	2,912.80	-5.00	-3,177.60	-264.80	0.00	C;P
URW	2022-03-14, 10:19:02	10,441	4.4500	4.5800	-46,462.45	-23.23	46,462.45	0.00	0.00	O;P
URW	2022-03-14, 11:12:20	-10,441	4.5000	4.5800	46,984.50	-23.49	-50,116.80	-3,132.30	0.00	C;P
URW	2022-03-14, 11:54:23	-11,789	4.5500	4.5800	53,639.95	-26.82	-56,587.20	-2,947.25	0.00	C;P
URW	2022-03-15, 10:11:09	-11,411	4.6500	4.6900	53,061.15	-26.53	-56,773.28	-3,712.14	0.00	C
URW	2022-03-15, 11:41:15	-5,645	4.7000	4.6900	26,531.50	-13.27	-26,813.75	-282.25	0.00	C;P
URW	2022-03-16, 11:38:17	-5,468	4.7500	4.7800	25,973.00	-12.99	-25,973.00	0.00	0.00	C
URW	2022-03-16, 13:07:44	682	4.7000	4.7800	-3,205.40	-5.00	3,205.40	0.00	0.00	O;P
URW	2022-03-18, 10:09:15	-11,303	4.80120587	4.6600	54,268.03	-27.13	-53,689.25	578.78	0.00	C;P
URW	2022-03-18, 14:26:43	11,303	4.7500	4.6600	-53,689.25	-26.84	53,689.25	0.00	0.00	O;P
URW	2022-03-18, 16:10:50	10,920	4.6600	4.6600	-50,887.20	-25.44	50,887.20	0.00	0.00	O
URW	2022-03-21, 10:51:04	11,290	4.6500	4.5900	-52,498.50	-26.25	52,498.50	0.00	0.00	O;P
URW	2022-03-21, 15:51:21	11,411	4.6000	4.5900	-52,490.60	-26.25	52,490.60	0.00	0.00	O;P
URW	2022-03-22, 10:15:36	11,540	4.5500	4.6000	-52,507.00	-26.25	52,507.00	0.00	0.00	O
URW	2022-03-22, 15:59:48	-11,039	4.6000	4.6000	50,779.40	-25.39	-51,536.69	-757.29	0.00	C;P
URW	2022-03-23, 10:09:04	10,818	4.7000	4.7000	-50,844.60	-25.42	50,844.60	0.00	0.00	O;P
URW	2022-03-24, 10:11:20	-5,006	4.5500	4.5200	22,777.30	-11.39	-23,658.26	-880.96	0.00	C
URW	2022-03-24, 14:51:01	11,667	4.5000	4.5200	-52,501.50	-26.25	52,501.50	0.00	0.00	O;P

Trades										
URW	2022-03-28, 11:10:53	11,295	4.6000	4.6000	-51,957.00	-25.98	51,957.00	0.00	0.00	O;P
URW	2022-03-28, 11:44:06	-35	4.6500	4.6000	162.75	-5.00	-166.25	-3.50	0.00	C;P
URW	2022-03-29, 10:10:01	-10,818	4.7500	4.7000	51,385.50	-25.69	-50,792.25	593.25	0.00	C;P
URW	2022-03-29, 16:10:53	1	4.7000	4.7000	-4.70	-5.00	4.70	0.00	0.00	O
URW	2022-03-30, 10:09:05	-1	5.0000	4.9800	5.00	-5.00	-4.70	0.30	0.00	C
URW	2022-03-30, 10:09:13	-10,603	5.0100	4.9800	53,121.03	-26.56	-49,128.75	3,992.28	0.00	C;P
URW	2022-03-30, 15:33:05	252	4.9500	4.9800	-1,247.40	-5.00	1,247.40	0.00	0.00	O
URW	2022-04-01, 10:10:35	4,455	5.0100	5.0100	-22,319.55	-11.16	22,319.55	0.00	0.00	O
URW	2022-04-01, 10:18:04	5,183	5.0000	5.0100	-25,915.00	-12.96	25,915.00	0.00	0.00	O;P
URW	2022-04-04, 15:31:53	-5,234	5.1300	5.1500	26,850.42	-13.43	-24,278.75	2,571.67	0.00	C
URW	2022-04-05, 14:47:31	2,507	4.9500	4.9900	-12,409.65	-6.20	12,409.65	0.00	0.00	O;P
URW	2022-04-05, 14:48:15	429	4.9500	4.9900	-2,123.55	-5.00	2,123.55	0.00	0.00	O;P
URW	2022-04-06, 10:25:54	-9,408	4.9500	4.9900	46,569.60	-23.28	-42,882.45	3,687.15	0.00	C;P
URW	2022-04-06, 15:17:27	-5,303	5.0100	4.9900	26,568.03	-13.28	-24,376.15	2,191.88	0.00	C;P
URW	2022-04-07, 10:09:13	-11,119	4.86695027	4.8600	54,115.62	-27.06	-52,403.30	1,712.32	0.00	C;P
URW	2022-04-07, 10:13:25	-5,468	4.87407919	4.8600	26,651.46	-13.33	-25,384.55	1,266.92	0.00	C;P
URW	2022-04-07, 11:47:48	-5,412	4.9000	4.8600	26,518.80	-13.26	-24,810.60	1,708.20	0.00	C
URW	2022-04-08, 10:12:57	4,982	4.9000	4.8700	-24,411.80	-12.21	24,411.80	0.00	0.00	O
URW	2022-04-11, 10:17:27	5,300	4.9500	4.9300	-26,235.00	-13.12	26,235.00	0.00	0.00	O;P
URW	2022-04-12, 12:49:25	5,117	5.0100	5.0000	-25,636.17	-12.82	25,636.17	0.00	0.00	O;P
URW	2022-04-13, 10:10:05	5,240	5.0100	5.0200	-26,252.40	-13.13	26,252.40	0.00	0.00	O;P
URW	2022-04-22, 10:08:55	5,009	5.14763027	5.1300	-25,784.48	-12.89	25,784.48	0.00	0.00	O;P
URW	2022-04-22, 10:42:04	5,117	5.1300	5.1300	-26,250.21	-13.13	26,250.21	0.00	0.00	O;P
URW	2022-04-26, 10:39:32	4,945	5.2500	5.2400	-25,961.25	-12.98	25,961.25	0.00	0.00	O
URW	2022-04-27, 10:10:17	4,887	5.2500	5.2200	-25,656.75	-12.83	25,656.75	0.00	0.00	O
URW	2022-04-28, 10:19:29	-10,240	5.2500	5.2800	53,760.00	-26.88	-50,019.53	3,740.47	0.00	C;P
URW	2022-04-29, 10:08:55	-10,855	5.0700	5.0500	55,034.85	-27.52	-50,514.80	4,520.05	0.00	C;P
URW	2022-05-02, 11:52:11	5,303	4.9500	4.9800	-26,249.85	-13.12	26,249.85	0.00	0.00	O;P
URW	2022-05-03, 10:08:56	5,116	5.0000	5.0500	-25,580.00	-12.79	25,580.00	0.00	0.00	O;P

Trades										
URW	2022-05-05, 11:50:55	-10,234	5.1300	5.1300	52,500.42	-26.25	-49,221.25	3,279.17	0.00	C;P
URW	2022-05-09, 11:19:29	5,357	4.9000	4.9000	-26,249.30	-13.12	26,249.30	0.00	0.00	O;P
URW	2022-05-11, 10:09:02	-10,354	5.1900	5.2100	53,737.26	-26.87	-48,160.35	5,576.91	0.00	C;P
URW	2022-05-11, 10:09:04	-10,845	5.1640876	5.2100	56,004.53	-28.00	-51,754.25	4,250.28	0.00	C;P
URW	2022-05-11, 10:19:13	4,831	5.1900	5.2100	-25,072.89	-12.54	25,072.89	0.00	0.00	O;P
URW	2022-05-12, 10:08:55	247	5.2800	5.2500	-1,304.16	-5.00	1,304.16	0.00	0.00	O
URW	2022-05-12, 13:27:16	5,839	5.2600	5.2500	-30,713.14	-15.36	30,713.14	0.00	0.00	O;P
URW	2022-05-12, 13:34:58	5,000	5.2500	5.2500	-26,250.00	-13.12	26,250.00	0.00	0.00	O;P
URW	2022-05-13, 10:08:53	500	5.2500	5.3400	-2,625.00	-5.00	2,625.00	0.00	0.00	O;P
URW	2022-05-13, 12:59:46	-500	5.3100	5.3400	2,655.00	-5.00	-2,634.94	20.06	0.00	C;P
URW	2022-05-16, 10:46:34	4,440	5.2500	5.2600	-23,310.00	-11.66	23,310.00	0.00	0.00	O;P
URW	2022-05-17, 10:09:51	5,440	5.2500	5.2000	-28,560.00	-14.28	28,560.00	0.00	0.00	O;P
URW	2022-05-17, 11:21:46	5,058	5.1900	5.2000	-26,251.02	-13.13	26,251.02	0.00	0.00	O;P
URW	2022-05-19, 10:09:07	4,770	5.3400	5.4000	-25,471.80	-12.74	25,471.80	0.00	0.00	O
URW	2022-05-19, 14:16:46	-4,770	5.4300	5.4000	25,901.10	-12.95	-25,394.82	506.28	0.00	C;P
URW	2022-05-20, 10:09:10	5,300	4.8400	4.9200	-25,652.00	-12.83	25,652.00	0.00	0.00	O
URW	2022-05-20, 10:09:10	10,845	4.84580267	4.9200	-52,552.73	-26.28	52,552.73	0.00	0.00	O;P
URW	2022-05-20, 10:09:11	5,117	4.85180184	4.9200	-24,826.67	-12.41	24,826.67	0.00	0.00	O;P
URW	2022-05-20, 10:09:11	5,412	4.84966741	4.9200	-26,246.40	-13.12	26,246.40	0.00	0.00	O;P
URW	2022-05-20, 10:09:54	-5,412	4.9000	4.9200	26,518.80	-13.26	-26,257.42	261.38	0.00	C;P
URW	2022-05-20, 11:34:47	4,713	4.86064715	4.9200	-22,908.23	-11.45	22,908.23	0.00	0.00	O;P
URW	2022-05-20, 13:51:49	5,412	4.8500	4.9200	-26,248.20	-13.12	26,248.20	0.00	0.00	O;P
URW	2022-05-20, 14:23:26	-5,412	4.9000	4.9200	26,518.80	-13.26	-26,272.00	246.80	0.00	C;P
URW	2022-05-26, 14:20:27	5,240	4.9000	4.9000	-25,676.00	-12.84	25,676.00	0.00	0.00	O;P
URW	2022-05-27, 10:09:02	5,357	5.0100	5.0700	-26,838.57	-13.42	26,838.57	0.00	0.00	O
URW	2022-05-27, 10:11:11	-5,357	5.0700	5.0700	27,159.99	-13.58	-26,056.18	1,103.81	0.00	C;P
URW	2022-05-30, 15:18:57	5,360	4.9000	4.9300	-26,264.00	-13.13	26,264.00	0.00	0.00	O
URW	2022-05-30, 15:57:46	-532	4.9500	4.9300	2,633.40	-5.00	-2,665.32	-31.92	0.00	C;P
URW	2022-05-31, 15:44:38	5,831	4.9500	4.9000	-28,863.45	-14.43	28,863.45	0.00	0.00	O;P

Trades										
URW	2022-06-02, 10:09:38	5,468	4.8000	4.8500	-26,246.40	-13.12	26,246.40	0.00	0.00	O;P
URW	2022-06-02, 16:10:24	-23	4.8500	4.8500	111.55	-5.00	-115.23	-3.68	0.00	C
URW	2022-06-03, 10:09:00	23	4.7500	4.7000	-109.25	-5.00	109.25	0.00	0.00	O
URW	2022-06-06, 16:10:27	-15	4.7500	4.7500	71.25	-5.00	-75.15	-3.90	0.00	C
URW	2022-06-07, 11:38:34	5,662	4.7500	4.7200	-26,894.50	-13.45	26,894.50	0.00	0.00	O
URW	2022-06-07, 15:50:12	3,446	4.7000	4.7200	-16,196.20	-8.10	16,196.20	0.00	0.00	O;P
URW	2022-06-08, 10:09:16	2,074	4.7500	4.7200	-9,851.50	-5.00	9,851.50	0.00	0.00	O;P
URW	2022-06-08, 10:31:35	5,585	4.7000	4.7200	-26,249.50	-13.12	26,249.50	0.00	0.00	O;P
URW	2022-06-09, 10:11:44	5,446	4.7000	4.6800	-25,596.20	-12.80	25,596.20	0.00	0.00	O;P
URW	2022-06-10, 12:33:12	5,633	4.5500	4.5300	-25,630.15	-12.82	25,630.15	0.00	0.00	O;P
URW	2022-06-14, 10:45:46	12,662	4.1000	4.0000	-51,914.20	-25.96	51,914.20	0.00	0.00	O;P
URW	2022-06-14, 11:41:28	12,963	4.0500	4.0000	-52,500.15	-26.25	52,500.15	0.00	0.00	O;P
URW	2022-06-15, 10:08:57	-13,260	4.0500	4.0100	53,703.00	-26.85	-65,446.61	-11,743.61	0.00	C;P
URW	2022-06-15, 10:27:49	13,260	4.0100	4.0100	-53,172.60	-26.59	53,172.60	0.00	0.00	O;P
URW	2022-06-15, 12:26:57	13,057	3.9700	4.0100	-51,836.29	-25.92	51,836.29	0.00	0.00	O;P
URW	2022-06-15, 13:34:49	-13,057	4.0100	4.0100	52,358.57	-26.18	-63,228.07	-10,869.50	0.00	C;P
URW	2022-06-15, 15:59:59	-3	4.0500	4.0100	12.15	-5.00	-14.52	-2.37	0.00	C
URW	2022-06-15, 16:10:31	3	4.0100	4.0100	-12.03	-5.00	12.03	0.00	0.00	O
URW	2022-06-16, 10:15:54	12,337	4.0800	4.1000	-50,334.96	-25.17	50,334.96	0.00	0.00	O;P
URW	2022-06-16, 11:46:37	195	4.0500	4.1000	-789.75	-5.00	789.75	0.00	0.00	O
URW	2022-06-16, 12:06:05	-195	4.1000	4.1000	799.50	-5.00	-943.04	-143.54	0.00	C;P
URW	2022-06-17, 14:44:56	-13,360	3.9700	3.9900	53,039.20	-26.52	-61,913.65	-8,874.45	0.00	C;P
URW	2022-06-21, 12:36:46	-12,337	4.1500	4.2000	51,198.55	-15.36	-56,839.52	-5,640.97	0.00	C;P
URW	2022-06-24, 15:09:29	-14,264	3.9300	3.9000	56,057.52	-16.82	-65,614.40	-9,556.88	0.00	C;P
URW	2022-06-27, 10:17:49	13,221	3.9700	4.0000	-52,487.37	-15.75	52,487.37	0.00	0.00	O;P
URW	2022-06-28, 15:59:37	7	3.9700	3.9800	-27.79	-3.00	27.79	0.00	0.00	O
URW	2022-06-29, 14:35:33	-7	4.0100	4.0000	28.07	-3.00	-27.79	0.28	0.00	C
Total URW		292,336			-1,505,192.57	-5,718.04	1,306,424.68	-198,767.89	0.01	
WBC	2021-11-04, 15:30:47	-4,200	23.2100	23.2000	97,482.00	-48.74	-97,482.00	0.00	0.00	O;P

Trades											
WBC	2021-11-04, 15:38:06		-4,200	23.2200	23.2000	97,524.00	-48.76	-97,524.00	0.00	0.00	O;P
WBC	2021-11-04, 15:48:01		-4,200	23.2200	23.2000	97,524.00	-48.76	-97,524.00	0.00	0.00	O;P
WBC	2021-11-04, 15:57:22		-4,200	23.2200	23.2000	97,524.00	-48.76	-97,524.00	0.00	0.00	O;P
WBC	2021-12-23, 10:41:41		4,800	21.10964688	21.1800	-101,326.31	-30.40	111,456.00	10,129.70	0.00	C;P
WBC	2021-12-24, 14:10:48		4,708	21.2000	21.2000	-99,809.60	-29.94	109,319.76	9,510.16	0.00	C;P
WBC	2022-01-06, 15:24:29		2,584	21.4300	21.4800	-55,375.12	-27.69	60,000.48	4,625.36	0.00	C
WBC	2022-01-14, 12:52:54		3,825	21.4300	21.4500	-81,969.75	-40.98	88,783.33	6,813.58	0.00	C;P
WBC	2022-01-19, 10:09:04		883	21.10150623	21.2400	-18,632.63	-9.32	20,494.43	1,861.80	0.00	C;P
WBC	2022-06-14, 12:12:24		6,000	19.9700	20.0700	-119,820.00	-59.91	119,820.00	0.00	0.00	O;P
WBC	2022-06-14, 12:16:22		2,000	19.9400	20.0700	-39,880.00	-19.94	39,880.00	0.00	0.00	O;P
WBC	2022-06-15, 14:34:31		8,000	19.8300	19.7000	-158,640.00	-79.32	158,640.00	0.00	0.00	O;P
WBC	2022-06-30, 12:15:48		-8,000	19.6800	19.5000	157,440.00	-47.23	-158,640.11	-1,200.11	0.00	C;P
Total WBC			8,000			-127,959.40	-539.76	159,699.89	31,740.48	0.00	
WDS	2022-05-30, 11:46:19		17	30.3000	30.2300	-515.10	-5.00	479.06	-36.04	0.00	C
Total WDS			17			-515.10	-5.00	479.06	-36.04	0.00	
WHC	2022-06-07, 10:09:03		8,519	5.4200	5.4200	-46,172.98	-23.09	46,172.98	0.00	0.00	O
WHC	2022-06-07, 11:18:22		8,551	5.3600	5.4200	-45,833.36	-22.92	45,833.36	0.00	0.00	O;P
WHC	2022-06-07, 15:07:01		-8,551	5.4200	5.4200	46,346.42	-23.17	-46,344.50	1.92	0.00	C;P
WHC	2022-06-08, 10:09:16		-8,519	5.49613804	5.4400	46,821.60	-23.41	-45,661.84	1,159.76	0.00	C;P
WHC	2022-06-09, 10:09:12		8,519	5.41148844	5.4100	-46,100.47	-23.05	46,100.47	0.00	0.00	O;P
WHC	2022-06-10, 10:10:28		8,551	5.3600	5.3400	-45,833.36	-22.92	45,833.36	0.00	0.00	O
WHC	2022-06-10, 10:21:36		-8,551	5.4200	5.3400	46,346.42	-23.17	-46,271.99	74.43	0.00	C;P
WHC	2022-06-10, 11:02:36		8,551	5.3600	5.3400	-45,833.36	-22.92	45,833.36	0.00	0.00	O;P
WHC	2022-06-10, 12:40:21		8,648	5.3000	5.3400	-45,834.40	-22.92	45,834.40	0.00	0.00	O;P
WHC	2022-06-10, 15:21:08		-8,648	5.3600	5.3400	46,353.28	-23.18	-46,256.44	96.84	0.00	C;P
WHC	2022-06-14, 10:08:51		8,648	5.0300	5.1300	-43,499.44	-21.75	43,499.44	0.00	0.00	O;P
WHC	2022-06-14, 11:57:18		-9,003	5.1700	5.1300	46,545.51	-23.27	-48,256.08	-1,710.57	0.00	C;P
WHC	2022-06-14, 12:46:23		9,003	5.1100	5.1300	-46,005.33	-23.00	46,005.33	0.00	0.00	O;P
WHC	2022-06-14, 14:16:52		-9,003	5.1700	5.1300	46,545.51	-23.27	-47,600.04	-1,054.53	0.00	C;P

Trades										
WHC	2022-06-14, 14:49:53	9,003	5.1100	5.1300	-46,005.33	-23.00	46,005.33	0.00	0.00	O;P
WHC	2022-06-15, 12:48:37	-9,022	5.10006429	5.1100	46,012.78	-23.01	-46,102.42	-89.64	0.00	C;P
WHC	2022-06-15, 13:06:14	-6,386	5.1400	5.1100	32,824.04	-16.41	-32,632.46	191.58	0.00	C;P
WHC	2022-06-15, 15:50:24	2,671	5.0800	5.1100	-13,568.68	-6.78	13,568.68	0.00	0.00	O;P
WHC	2022-06-16, 10:15:54	-2,779	5.1800	5.3300	14,395.22	-7.20	-14,167.18	228.04	0.00	C
WHC	2022-06-16, 10:25:55	-10,202	5.2000	5.3300	53,050.40	-26.53	-51,393.76	1,656.64	0.00	C;P
WHC	2022-06-20, 15:15:00	9,921	4.6200	4.5400	-45,835.02	-22.92	45,835.02	0.00	0.00	O;P
WHC	2022-06-21, 10:09:26	-9,921	4.69188993	4.7800	46,548.24	-23.27	-45,835.02	713.22	0.00	C;P
WHC	2022-06-21, 10:58:30	9,392	4.8800	4.7800	-45,832.96	-22.92	45,832.96	0.00	0.00	O;P
WHC	2022-06-21, 11:07:41	9,489	4.82968753	4.7800	-45,828.91	-22.91	45,828.91	0.00	0.00	O;P
WHC	2022-06-21, 11:15:20	-9,489	4.8800	4.7800	46,306.32	-20.82	-46,301.47	4.85	0.00	C;P
WHC	2022-06-21, 11:27:32	9,489	4.8300	4.7800	-45,831.87	-13.75	45,831.87	0.00	0.00	O;P
WHC	2022-06-21, 12:29:22	-9,489	4.8800	4.7800	46,306.32	-13.89	-45,831.87	474.45	0.00	C;P
WHC	2022-06-21, 14:06:38	9,489	4.8300	4.7800	-45,831.87	-13.75	45,831.87	0.00	0.00	O;P
WHC	2022-06-21, 14:17:29	9,589	4.7800	4.7800	-45,835.42	-13.75	45,835.42	0.00	0.00	O;P
WHC	2022-06-21, 15:45:24	-9,683	4.7400	4.7800	45,897.42	-13.77	-46,359.74	-462.32	0.00	C;P
WHC	2022-06-21, 15:48:15	9,683	4.6900	4.7800	-45,413.27	-13.62	45,413.27	0.00	0.00	O;P
WHC	2022-06-22, 10:08:57	-9,683	4.9100	4.7000	47,543.53	-14.26	-46,695.09	848.44	0.00	C
WHC	2022-06-22, 10:17:50	-9,670	4.7900	4.7000	46,319.30	-13.90	-46,627.40	-308.10	0.00	C;P
WHC	2022-06-22, 12:03:24	9,670	4.7400	4.7000	-45,835.80	-13.75	45,835.80	0.00	0.00	O;P
WHC	2022-06-22, 13:48:13	9,683	4.6900	4.7000	-45,413.27	-13.62	45,413.27	0.00	0.00	O
WHC	2022-06-22, 15:23:00	-9,683	4.7400	4.7000	45,897.42	-13.77	-45,736.07	161.35	0.00	C;P
WHC	2022-06-22, 15:55:21	9,683	4.6900	4.7000	-45,413.27	-13.62	45,413.27	0.00	0.00	O;P
WHC	2022-06-23, 15:22:47	-10,143	4.5700	4.6100	46,353.51	-13.91	-47,570.67	-1,217.16	0.00	C;P
WHC	2022-06-24, 10:08:46	10,143	4.5100	4.5200	-45,744.93	-13.72	45,744.93	0.00	0.00	O
WHC	2022-06-24, 10:10:06	-10,143	4.5700	4.5200	46,353.51	-13.91	-45,542.07	811.44	0.00	C
WHC	2022-06-24, 10:21:26	10,143	4.4900	4.5200	-45,542.07	-13.66	45,542.07	0.00	0.00	O;P
WHC	2022-06-24, 14:20:30	-10,327	4.4900	4.5200	46,368.23	-13.91	-48,594.33	-2,226.10	0.00	C;P
WHC	2022-06-27, 10:09:06	-10,208	4.62731877	4.7800	47,235.67	-14.17	-47,478.08	-242.41	0.00	C;P

Trades										
WHC	2022-06-27, 10:43:57	-7,935	4.6000	4.7800	36,501.00	-10.95	-35,786.85	714.15	0.00	C;P
WHC	2022-06-29, 13:50:42	8,478	4.9600	5.0000	-42,050.88	-12.62	42,050.88	0.00	0.00	O;P
WHC	2022-06-29, 15:56:41	-3,225	5.0200	5.0000	16,189.50	-4.86	-15,996.00	193.50	0.00	C;P
WHC	2022-06-30, 10:09:13	763	4.9300	4.8400	-3,761.59	-3.00	3,761.59	0.00	0.00	O
WHC	2022-06-30, 10:09:14	9,334	4.9100	4.8400	-45,829.94	-13.75	45,829.94	0.00	0.00	O;P
WHC	2022-06-30, 10:45:19	-2,294	4.9600	4.8400	11,378.24	-3.41	-11,378.24	0.00	0.00	C;P
WHC	2022-06-30, 12:06:24	9,431	4.8600	4.8400	-45,834.66	-13.75	45,834.66	0.00	0.00	O;P
Total WHC		22,487			-110,083.04	-848.89	110,102.83	19.79	0.00	
YAL	2022-06-14, 10:08:52	3,776	5.4800	5.5000	-20,692.48	-10.35	20,692.48	0.00	0.00	O;P
YAL	2022-06-14, 10:58:37	3,901	5.4500	5.5000	-21,260.45	-10.63	21,260.45	0.00	0.00	O;P
YAL	2022-06-14, 11:12:14	3,988	5.3900	5.5000	-21,495.32	-10.75	21,495.32	0.00	0.00	O;P
YAL	2022-06-14, 11:32:13	-3,988	5.4500	5.5000	21,734.60	-10.87	-21,811.67	-77.07	0.00	C;P
YAL	2022-06-14, 11:40:07	-2,171	5.5100	5.5000	11,962.21	-5.98	-11,839.78	122.43	0.00	C;P
YAL	2022-06-14, 11:55:07	2,171	5.4500	5.5000	-11,831.95	-5.92	11,831.95	0.00	0.00	O;P
YAL	2022-06-14, 12:02:33	-3,901	5.5100	5.5000	21,494.51	-10.75	-21,260.45	234.06	0.00	C;P
YAL	2022-06-14, 14:21:19	3,901	5.4500	5.5000	-21,260.45	-10.63	21,260.45	0.00	0.00	O;P
YAL	2022-06-15, 10:22:15	3,988	5.3900	5.4700	-21,495.32	-10.75	21,495.32	0.00	0.00	O;P
YAL	2022-06-15, 12:14:58	-3,988	5.4500	5.4700	21,734.60	-10.87	-21,495.32	239.28	0.00	C
YAL	2022-06-15, 13:03:36	-4,081	5.4100	5.4700	22,078.21	-11.04	-22,241.45	-163.24	0.00	C;P
YAL	2022-06-15, 15:18:33	-3,573	5.4700	5.4700	19,544.31	-9.77	-19,263.33	280.98	0.00	C;P
YAL	2022-06-16, 10:17:47	-23	5.5400	5.4800	127.42	-5.00	-123.97	3.45	0.00	C
YAL	2022-06-16, 10:22:08	3,844	5.5300	5.4800	-21,257.32	-10.63	21,257.32	0.00	0.00	O;P
YAL	2022-06-16, 10:36:19	-1,638	5.5900	5.4800	9,156.42	-5.00	-9,058.14	98.28	0.00	C;P
YAL	2022-06-16, 12:41:33	3,929	5.4500	5.4800	-21,413.05	-10.71	21,413.05	0.00	0.00	O;P
YAL	2022-06-17, 11:35:10	-5,248	5.2600	5.2600	27,604.48	-13.80	-28,778.08	-1,173.60	0.00	C;P
YAL	2022-06-20, 14:02:02	-887	5.1300	5.0300	4,550.31	-5.00	-4,834.15	-283.84	0.00	C;P
YAL	2022-06-20, 14:50:37	4,193	5.0700	5.0300	-21,258.51	-10.63	21,258.51	0.00	0.00	O;P
YAL	2022-06-21, 10:08:52	-4,193	5.14140949	5.2500	21,557.93	-10.78	-21,258.51	299.42	0.00	C;P
YAL	2022-06-21, 14:28:27	4,004	5.3099488	5.2500	-21,261.04	-6.38	21,261.04	0.00	0.00	O;P

Trades

YAL	2022-06-21, 14:41:45	4,073	5.2200	5.2500	-21,261.06	-6.38	21,261.06	0.00	0.00	O;P
YAL	2022-06-21, 15:40:22	4,072	5.1900	5.2500	-21,133.68	-6.34	21,133.68	0.00	0.00	O;P
YAL	2022-06-21, 15:58:46	-2,230	5.2500	5.2500	11,707.50	-3.51	-11,573.70	133.80	0.00	C;P
YAL	2022-06-22, 10:08:57	-4,073	5.3000	5.2400	21,586.90	-6.48	-21,229.77	357.13	0.00	C;P
YAL	2022-06-22, 10:08:57	-1,842	5.3000	5.2400	9,762.60	-3.00	-9,687.15	75.45	0.00	C
YAL	2022-06-22, 10:10:00	4,073	5.2200	5.2400	-21,261.06	-6.38	21,261.06	0.00	0.00	O
YAL	2022-06-22, 10:13:06	4,072	5.1900	5.2400	-21,133.68	-6.34	21,133.68	0.00	0.00	O;P
YAL	2022-06-22, 10:22:08	-4,072	5.2500	5.2400	21,378.00	-6.41	-21,133.68	244.32	0.00	C;P
YAL	2022-06-22, 10:29:26	-4,073	5.3100	5.2400	21,627.63	-6.49	-21,549.30	78.32	0.00	C;P
YAL	2022-06-22, 12:06:55	4,073	5.2500	5.2400	-21,383.25	-6.41	21,383.25	0.00	0.00	O;P
YAL	2022-06-22, 14:42:20	-1,822	5.3100	5.2400	9,674.82	-3.00	-9,565.50	109.32	0.00	C;P
YAL	2022-06-22, 15:25:28	1,822	5.2500	5.2400	-9,565.50	-3.00	9,565.50	0.00	0.00	O;P
YAL	2022-06-23, 10:10:50	4,072	5.1900	5.1100	-21,133.68	-6.34	21,133.68	0.00	0.00	O;P
YAL	2022-06-23, 15:37:58	-4,183	5.1600	5.1100	21,584.28	-6.48	-21,807.39	-223.11	0.00	C;P
YAL	2022-06-24, 10:08:46	4,183	5.1000	5.1800	-21,333.30	-6.40	21,333.30	0.00	0.00	O;P
YAL	2022-06-24, 11:00:35	-4,183	5.1600	5.1800	21,584.28	-6.48	-21,863.16	-278.88	0.00	C;P
YAL	2022-06-24, 11:09:39	-4,120	5.2200	5.1800	21,506.40	-6.45	-21,441.99	64.41	0.00	C
YAL	2022-06-24, 13:25:06	4,120	5.1600	5.1800	-21,259.20	-6.38	21,259.20	0.00	0.00	O;P
YAL	2022-06-24, 13:48:13	4,183	5.1000	5.1800	-21,333.30	-6.40	21,333.30	0.00	0.00	O;P
YAL	2022-06-24, 14:20:30	-4,183	5.1600	5.1800	21,584.28	-6.48	-21,363.84	220.44	0.00	C;P
YAL	2022-06-27, 10:09:04	-4,120	5.2200	5.2000	21,506.40	-6.45	-21,228.66	277.74	0.00	C;P
YAL	2022-06-27, 11:08:16	-3,846	5.2800	5.2000	20,306.88	-6.09	-19,614.60	692.28	0.00	C
YAL	2022-06-27, 12:12:31	3,846	5.2200	5.2000	-20,076.12	-6.02	20,076.12	0.00	0.00	O;P
YAL	2022-06-28, 10:08:49	-3,846	5.28783931	5.4200	20,337.03	-6.10	-20,765.55	-428.52	0.00	C;P
YAL	2022-06-28, 10:22:52	3,915	5.4300	5.4200	-21,258.45	-6.38	21,258.45	0.00	0.00	O;P
YAL	2022-06-28, 10:29:19	-3,915	5.4900	5.4200	21,493.35	-6.45	-20,569.02	924.33	0.00	C;P
YAL	2022-06-28, 11:00:23	3,915	5.4300	5.4200	-21,258.45	-6.38	21,258.45	0.00	0.00	O;P
YAL	2022-06-28, 11:08:53	3,899	5.3700	5.4200	-20,937.63	-6.28	20,937.63	0.00	0.00	O;P
YAL	2022-06-28, 11:25:26	-3,899	5.4300	5.4200	21,171.57	-6.35	-21,002.25	169.32	0.00	C;P

Trades											
YAL	2022-06-28, 11:39:42	-3,915	5.4900	5.4200	21,493.35	-6.45	-21,193.83	299.52	0.00	C;P	
YAL	2022-06-28, 13:54:40	3,915	5.4300	5.4200	-21,258.45	-6.38	21,258.45	0.00	0.00	O;P	
YAL	2022-06-28, 15:57:09	3,959	5.3700	5.4200	-21,259.83	-6.38	21,259.83	0.00	0.00	O;P	
YAL	2022-06-29, 10:11:39	-3,959	5.4300	5.3000	21,497.37	-6.45	-21,494.73	2.64	0.00	C	
YAL	2022-06-29, 10:12:30	-3,915	5.4900	5.3000	21,493.35	-6.45	-21,023.55	469.80	0.00	C;P	
YAL	2022-06-29, 10:44:27	3,915	5.4300	5.3000	-21,258.45	-6.38	21,258.45	0.00	0.00	O;P	
YAL	2022-06-29, 11:25:36	3,959	5.3700	5.3000	-21,259.83	-6.38	21,259.83	0.00	0.00	O;P	
YAL	2022-06-29, 12:39:45	-92	5.4300	5.3000	499.56	-3.00	-499.56	0.00	0.00	C	
YAL	2022-06-29, 13:05:15	92	5.3700	5.3000	-494.04	-3.00	494.04	0.00	0.00	O;P	
YAL	2022-06-29, 15:55:24	4,003	5.30932051	5.3000	-21,253.21	-6.38	21,253.21	0.00	0.00	O;P	
YAL	2022-06-30, 13:00:10	-4,003	5.3700	5.3800	21,496.11	-6.45	-21,719.43	-223.32	0.00	C;P	
Total YAL			7,874		-39,501.40	-431.54	42,046.54	2,545.14	0.00		
Total					-1,831,273.95	-47,507.07	1,662,139.22	-33,553.38	1.49		
EUR											
SANp	2021-12-30, 21:40:30	133	89.20947368	89.1300	-11,864.86	0.00	11,864.86	0.00	0.00	O;P	
SANp	2021-12-31, 19:01:10	568	88.65383803	88.5800	-50,355.38	0.00	50,355.38	0.00	0.00	O;P	
SANp	2022-01-03, 19:06:00	-204	89.43441176	89.3300	18,244.62	0.00	-18,176.73	67.89	0.00	C;P	
SANp	2022-01-04, 19:00:12	-56	89.6400	88.0700	5,019.84	0.00	-4,975.98	43.86	0.00	C;P	
SANp	2022-01-04, 19:48:50	812	88.07810345	88.0700	-71,519.42	0.00	71,519.42	0.00	0.00	O;P	
SANp	2022-01-05, 19:45:23	-273	88.6925641	88.2700	24,213.07	0.00	-24,218.57	-5.50	0.00	C;P	
SANp	2022-01-06, 19:00:05	168	87.87035714	88.1400	-14,762.22	0.00	14,762.22	0.00	0.00	O;P	
SANp	2022-01-06, 23:00:52	-350	89.0088	88.1400	31,153.08	0.00	-30,959.71	193.37	0.00	C;P	
SANp	2022-01-07, 19:00:47	413	87.85440678	88.6000	-36,283.87	0.00	36,283.87	0.00	0.00	O;P	
SANp	2022-01-07, 21:13:42	-210	88.7090	88.6000	18,628.89	0.00	-18,534.86	94.03	0.00	C;P	
SANp	2022-01-10, 22:32:13	-378	89.13055556	88.8500	33,691.35	0.00	-33,283.45	407.90	0.00	C;P	
SANp	2022-01-11, 19:00:32	-623	90.11483146	90.0000	56,141.54	0.00	-54,636.45	1,505.09	0.00	C;P	
SANp	2022-01-13, 19:00:21	1,281	89.21404372	88.9200	-114,283.19	0.00	114,283.19	0.00	0.00	O;P	
SANp	2022-01-14, 19:00:28	175	88.3668	90.6200	-15,464.19	0.00	15,464.19	0.00	0.00	O;P	
SANp	2022-01-14, 19:25:00	-1,057	90.0802649	90.6200	95,214.84	0.00	-94,407.39	807.45	0.00	C;P	
SANp	2022-01-17, 19:00:10	-399	91.57458647	92.2000	36,538.26	0.00	-35,339.99	1,198.27	0.00	C;P	

Trades										
Total SANp		0			4,312.36	0.00	0.00	4,312.36	0.00	
URWa	2021-07-14, 17:13:43	458	72.3700	72.9300	-33,145.46	0.00	33,145.46	0.00	0.00	O;P
URWa	2021-07-14, 17:21:38	-458	73.1700	72.9300	33,511.86	0.00	-33,145.46	366.40	0.00	C;P
URWa	2021-07-14, 20:52:54	458	72.3700	72.9300	-33,145.46	0.00	33,145.46	0.00	0.00	O
URWa	2021-07-14, 23:35:41	-458	73.1700	72.9300	33,511.86	0.00	-33,145.46	366.40	0.00	C;P
URWa	2021-07-15, 17:03:05	463	71.6100	70.3800	-33,155.43	0.00	33,155.43	0.00	0.00	O;P
URWa	2021-07-15, 17:04:44	468	70.8600	70.3800	-33,162.48	0.00	33,162.48	0.00	0.00	O;P
URWa	2021-07-16, 00:21:13	473	70.1000	70.3800	-33,157.30	0.00	33,157.30	0.00	0.00	O
URWa	2021-07-16, 17:00:32	-468	71.6100	72.7100	33,513.48	0.00	-33,509.73	3.75	0.00	C
URWa	2021-07-16, 17:01:41	-463	72.3700	72.7100	33,507.31	0.00	-32,808.18	699.13	0.00	C;P
URWa	2021-07-16, 21:48:15	463	71.6100	72.7100	-33,155.43	0.00	33,155.43	0.00	0.00	O;P
URWa	2021-07-16, 22:32:36	-463	72.3700	72.7100	33,507.31	0.00	-33,155.43	351.88	0.00	C
URWa	2021-07-19, 17:00:25	485	70.92393814	67.4200	-34,398.11	0.00	34,398.11	0.00	0.00	O;P
URWa	2021-07-19, 17:11:32	468	70.1700	67.4200	-32,839.56	0.00	32,839.56	0.00	0.00	O;P
URWa	2021-07-19, 17:28:27	473	69.4200	67.4200	-32,835.66	0.00	32,835.66	0.00	0.00	O;P
URWa	2021-07-19, 17:38:00	478	68.6700	67.4200	-32,824.26	0.00	32,824.26	0.00	0.00	O
URWa	2021-07-19, 17:56:17	-478	69.4200	67.4200	33,182.76	0.00	-33,902.58	-719.82	0.00	C;P
URWa	2021-07-19, 21:25:32	478	68.6700	67.4200	-32,824.26	0.00	32,824.26	0.00	0.00	O
URWa	2021-07-20, 17:00:15	-483	68.2100	69.4700	32,945.43	0.00	-33,895.89	-950.46	0.00	C
URWa	2021-07-20, 19:12:11	-478	68.9500	69.4700	32,958.10	0.00	-33,498.96	-540.86	0.00	C;P
URWa	2021-07-21, 00:55:50	-473	69.7000	69.4700	32,968.10	0.00	-32,825.91	142.19	0.00	C
URWa	2021-07-21, 17:16:44	473	68.9500	72.5100	-32,613.35	0.00	32,613.35	0.00	0.00	O
URWa	2021-07-21, 17:26:33	-473	69.7000	72.5100	32,968.10	0.00	-32,613.35	354.75	0.00	C;P
URWa	2021-07-21, 17:37:36	-468	70.4400	72.5100	32,965.92	0.00	-32,137.56	828.36	0.00	C;P
URWa	2021-07-21, 17:42:44	-463	71.1900	72.5100	32,960.97	0.00	-31,794.21	1,166.76	0.00	C
URWa	2021-09-11, 00:38:25	-376	66.3500	66.4000	24,947.60	0.00	-20,795.39	-27.84	0.00	C;O;P
URWa	2021-09-13, 17:55:01	-494	67.1000	67.3300	33,147.40	0.00	-33,147.40	0.00	0.00	O;P
URWa	2021-09-13, 20:40:14	-464	67.8400	67.3300	31,477.76	0.00	-31,477.76	0.00	0.00	O
URWa	2021-09-13, 21:35:42	464	67.1000	67.3300	-31,134.40	0.00	31,383.89	249.49	0.00	C

Trades

URWa	2021-09-15, 17:01:40	489	66.6900	65.5300	-32,611.41	0.00	32,858.52	247.11	0.00	C;P
URWa	2021-09-15, 21:35:00	494	65.9500	65.5300	-32,579.30	0.00	24,534.15	198.60	0.00	C;O;P
URWa	2021-09-16, 17:06:18	-494	66.6900	66.4200	32,944.86	0.00	-13,578.95	92.50	0.00	C;O;P
URWa	2021-09-16, 22:37:02	494	65.9500	66.4200	-32,579.30	0.00	31,929.06	273.06	0.00	C;O;P
URWa	2021-09-17, 17:00:25	-494	66.6900	66.0100	32,944.86	0.00	-8,243.75	92.50	0.00	C;O
URWa	2021-09-17, 18:09:20	-489	67.4400	66.0100	32,978.16	0.00	-32,978.16	0.00	0.00	O;P
URWa	2021-09-18, 00:50:17	489	66.6900	66.0100	-32,611.41	0.00	32,701.41	90.00	0.00	C;P
URWa	2021-09-18, 01:18:46	494	65.9500	66.0100	-32,579.30	0.00	24,885.36	549.81	0.00	C;O;P
URWa	2021-09-20, 19:07:48	506	64.1200	64.3400	-32,444.72	0.00	32,444.72	0.00	0.00	O;P
URWa	2021-09-20, 19:29:53	512	63.3800	64.3400	-32,450.56	0.00	32,450.56	0.00	0.00	O;P
URWa	2021-09-20, 23:26:41	-512	64.1200	64.3400	32,829.44	0.00	-33,058.19	-228.75	0.00	C;P
URWa	2021-09-21, 18:09:21	-506	64.8600	64.7900	32,819.16	0.00	-32,158.34	660.82	0.00	C;P
URWa	2021-09-21, 19:22:03	506	64.1200	64.7900	-32,444.72	0.00	32,444.72	0.00	0.00	O;P
URWa	2021-09-21, 21:35:02	-506	64.8600	64.7900	32,819.16	0.00	-32,444.72	374.44	0.00	C;P
URWa	2021-09-22, 17:00:01	-253	65.1000	65.6300	16,470.30	0.00	-15,409.00	215.00	0.00	C;O;P
URWa	2021-09-22, 18:07:43	-250	65.6000	65.6300	16,400.00	0.00	-16,400.00	0.00	0.00	O;P
URWa	2021-09-22, 22:34:17	-494	66.3500	65.6300	32,776.90	0.00	-32,776.90	0.00	0.00	O;P
URWa	2021-09-23, 00:27:51	494	65.6000	65.6300	-32,406.40	0.00	32,760.65	354.25	0.00	C
URWa	2021-09-23, 17:00:09	-246	66.3500	66.4100	16,322.10	0.00	-16,322.10	0.00	0.00	O
URWa	2021-09-24, 17:00:18	494	65.9800	65.5700	-32,594.12	0.00	32,600.65	6.53	0.00	C
URWa	2021-09-27, 17:39:31	-494	66.7300	69.9600	32,964.62	0.00	-32,964.62	0.00	0.00	O;P
URWa	2021-09-27, 20:19:27	-239	68.9600	69.9600	16,481.44	0.00	-16,481.44	0.00	0.00	O
URWa	2021-09-27, 23:24:24	-473	69.7100	69.9600	32,972.83	0.00	-32,972.83	0.00	0.00	O;P
URWa	2021-09-28, 17:06:21	473	68.9600	66.9300	-32,618.08	0.00	32,972.83	354.75	0.00	C;P
URWa	2021-09-28, 17:08:10	-473	68.9600	66.9300	32,618.08	0.00	-32,618.08	0.00	0.00	O
URWa	2021-09-28, 17:25:35	473	68.9600	66.9300	-32,618.08	0.00	32,618.08	0.00	0.00	C
URWa	2021-09-28, 18:05:10	478	68.2200	66.9300	-32,609.16	0.00	32,429.91	-179.25	0.00	C;P
URWa	2021-09-29, 21:39:50	494	65.9800	65.5700	-32,594.12	0.00	25,486.65	84.35	0.00	C;O;P
URWa	2021-09-30, 19:43:00	500	65.2400	63.6200	-32,620.00	0.00	32,620.00	0.00	0.00	O;P

Trades											
URWa	2021-09-30, 23:16:02		506	64.4900	63.6200	-32,631.94	0.00	32,631.94	0.00	0.00	O;P
URWa	2021-10-01, 00:30:37		512	63.7500	63.6200	-32,640.00	0.00	32,640.00	0.00	0.00	O;P
URWa	2021-10-01, 17:00:40		524	62.2500	63.8900	-32,619.00	0.00	32,619.00	0.00	0.00	O
URWa	2021-10-01, 21:33:08		-524	63.0000	63.8900	33,012.00	0.00	-34,266.42	-1,254.42	0.00	C;P
URWa	2021-10-02, 00:09:25		-259	63.7500	63.8900	16,511.25	0.00	-16,766.66	-255.41	0.00	C;P
URWa	2021-10-04, 18:00:17		512	63.6600	62.2600	-32,593.92	0.00	32,593.92	0.00	0.00	O;P
URWa	2021-10-04, 18:00:18		518	63.6100	62.2600	-32,949.98	0.00	32,949.98	0.00	0.00	O
URWa	2021-10-04, 18:33:28		524	62.8600	62.2600	-32,938.64	0.00	32,938.64	0.00	0.00	O;P
URWa	2021-10-04, 19:32:10		530	62.1000	62.2600	-32,913.00	0.00	32,913.00	0.00	0.00	O;P
URWa	2021-10-04, 20:04:32		536	61.4800	62.2600	-32,953.28	0.00	32,953.28	0.00	0.00	O;P
URWa	2021-10-04, 20:40:34		-536	62.1000	62.2600	33,285.60	0.00	-34,415.68	-1,130.08	0.00	C;P
URWa	2021-10-04, 23:55:31		-530	62.8600	62.2600	33,315.80	0.00	-33,767.52	-451.72	0.00	C;P
URWa	2021-10-06, 00:30:02		530	61.7000	62.4300	-32,701.00	0.00	32,701.00	0.00	0.00	O;P
URWa	2021-10-06, 02:25:29		-530	62.4500	62.4300	33,098.50	0.00	-33,727.80	-629.30	0.00	C;P
URWa	2021-10-06, 18:03:50		541	60.8000	59.8000	-32,892.80	0.00	32,892.80	0.00	0.00	O
URWa	2021-10-06, 18:45:34		547	60.1800	59.8000	-32,918.46	0.00	32,918.46	0.00	0.00	O
URWa	2021-10-06, 20:35:30		553	59.5500	59.8000	-32,931.15	0.00	32,931.15	0.00	0.00	O;P
URWa	2021-10-06, 21:37:16		559	58.9200	59.8000	-32,936.28	0.00	32,936.28	0.00	0.00	O;P
URWa	2021-10-06, 22:59:17		-559	59.5500	59.8000	33,288.45	0.00	-35,347.24	-2,058.79	0.00	C
URWa	2021-10-07, 18:00:10		-541	60.8000	61.9900	32,892.80	0.00	-33,825.48	-932.68	0.00	C;P
URWa	2021-10-07, 20:17:37		-536	61.4300	61.9900	32,926.48	0.00	-33,319.50	-393.02	0.00	C;P
URWa	2021-10-07, 20:54:46		-530	62.0600	61.9900	32,891.80	0.00	-32,789.00	102.80	0.00	C
URWa	2021-10-08, 19:06:26		-530	62.5600	63.0000	33,156.80	0.00	-32,632.80	524.00	0.00	C
URWa	2021-10-08, 19:08:42		-524	63.3200	63.0000	33,179.68	0.00	-32,012.88	1,166.80	0.00	C
URWa	2021-10-08, 19:34:47		-518	64.0800	63.0000	33,193.44	0.00	-31,323.90	1,869.54	0.00	C;P
URWa	2021-10-08, 20:42:15		518	63.3200	63.0000	-32,799.76	0.00	32,799.76	0.00	0.00	O;P
URWa	2021-10-08, 23:45:42		524	62.5600	63.0000	-32,781.44	0.00	32,781.44	0.00	0.00	O
URWa	2021-10-09, 01:02:11		-524	63.3200	63.0000	33,179.68	0.00	-33,175.12	4.56	0.00	C;P
URWa	2021-10-11, 18:00:35		530	62.5600	63.3600	-33,156.80	0.00	33,156.80	0.00	0.00	O;P

Trades

URWa	2021-10-11, 19:16:10	530	61.9300	63.3600	-32,822.90	0.00	32,822.90	0.00	0.00	O;P
URWa	2021-10-11, 21:10:13	-530	62.5600	63.3600	33,156.80	0.00	-33,156.80	0.00	0.00	C
URWa	2021-10-12, 00:28:09	530	61.9300	63.3600	-32,822.90	0.00	32,822.90	0.00	0.00	O;P
URWa	2021-10-12, 01:17:18	-530	62.5600	63.3600	33,156.80	0.00	-33,149.24	7.56	0.00	C;P
URWa	2021-10-12, 02:35:24	-530	63.3600	63.3600	33,580.80	0.00	-32,822.90	757.90	0.00	C
URWa	2021-10-12, 18:00:25	536	62.18126866	63.1000	-33,329.16	0.00	33,329.16	0.00	0.00	O;P
URWa	2021-10-12, 20:36:10	-536	62.9900	63.1000	33,762.64	0.00	-33,329.16	433.48	0.00	C;P
URWa	2021-10-13, 18:07:10	536	62.3500	62.3000	-33,419.60	0.00	33,419.60	0.00	0.00	O;P
URWa	2021-10-13, 18:50:17	-536	62.9900	62.3000	33,762.64	0.00	-33,419.60	343.04	0.00	C;P
URWa	2021-10-14, 01:07:00	536	62.3500	62.3000	-33,419.60	0.00	33,419.60	0.00	0.00	O;P
URWa	2021-10-14, 18:15:08	536	62.4500	63.2000	-33,473.20	0.00	33,473.20	0.00	0.00	O;P
URWa	2021-10-14, 19:50:44	-536	63.0900	63.2000	33,816.24	0.00	-33,473.20	343.04	0.00	C;P
URWa	2021-10-15, 00:57:43	536	62.4500	63.2000	-33,473.20	0.00	33,473.20	0.00	0.00	O;P
URWa	2021-10-15, 01:25:01	-536	63.0900	63.2000	33,816.24	0.00	-33,473.20	343.04	0.00	C;P
URWa	2021-10-15, 18:07:19	-524	63.8500	64.0900	33,457.40	0.00	-32,671.40	786.00	0.00	C;P
URWa	2021-10-15, 20:11:35	524	63.0900	64.0900	-33,059.16	0.00	33,059.16	0.00	0.00	O;P
URWa	2021-10-16, 00:43:13	-524	63.8500	64.0900	33,457.40	0.00	-33,059.16	398.24	0.00	C
URWa	2021-10-18, 18:00:17	524	63.8500	61.2200	-33,457.40	0.00	33,457.40	0.00	0.00	O;P
URWa	2021-10-18, 19:34:28	524	63.0900	61.2200	-33,059.16	0.00	33,059.16	0.00	0.00	O;P
URWa	2021-10-18, 20:14:17	536	62.4500	61.2200	-33,473.20	0.00	33,473.20	0.00	0.00	O;P
URWa	2021-10-18, 23:49:42	541	61.8100	61.2200	-33,439.21	0.00	33,439.21	0.00	0.00	O;P
URWa	2021-10-19, 18:03:33	-541	61.8100	63.5200	33,439.21	0.00	-34,529.93	-1,090.72	0.00	C
URWa	2021-10-19, 18:20:20	541	61.1800	63.5200	-33,098.38	0.00	33,098.38	0.00	0.00	O;P
URWa	2021-10-19, 18:25:00	-541	61.8100	63.5200	33,439.21	0.00	-34,109.93	-670.72	0.00	C
URWa	2021-10-19, 19:41:27	-541	62.4500	63.5200	33,785.45	0.00	-33,770.21	15.24	0.00	C;P
URWa	2021-10-19, 19:57:02	-536	63.0900	63.5200	33,816.24	0.00	-33,189.08	627.16	0.00	C;P
URWa	2021-10-19, 20:21:42	536	62.4500	63.5200	-33,473.20	0.00	33,473.20	0.00	0.00	O
URWa	2021-10-20, 00:06:57	-536	63.0900	63.5200	33,816.24	0.00	-33,473.20	343.04	0.00	C;P
URWa	2021-10-20, 19:13:29	536	63.0500	63.5700	-33,794.80	0.00	33,794.80	0.00	0.00	O

Trades										
URWa	2021-10-20, 20:41:54	541	62.4100	63.5700	-33,763.81	0.00	33,763.81	0.00	0.00	O;P
URWa	2021-10-21, 01:25:08	-541	63.0500	63.5700	34,110.05	0.00	-34,106.85	3.20	0.00	C;P
URWa	2021-10-21, 19:26:52	-536	63.7000	63.6900	34,143.20	0.00	-33,451.76	691.44	0.00	C;P
URWa	2021-10-22, 18:00:16	-524	64.4700	66.2800	33,782.28	0.00	-32,370.80	1,411.48	0.00	C
URWa	2021-10-22, 18:01:06	-518	65.2400	66.2800	33,794.32	0.00	-31,686.24	2,108.08	0.00	C
URWa	2021-10-22, 21:54:47	-518	66.0100	66.2800	34,193.18	0.00	-31,015.11	3,178.07	0.00	C;P
URWa	2021-10-22, 22:50:40	-512	66.7900	66.2800	34,196.48	0.00	-30,357.30	3,839.18	0.00	C
URWa	2021-10-26, 19:20:04	-256	67.2000	67.5600	17,203.20	0.00	-15,083.52	2,119.68	0.00	C
URWa	2021-10-26, 21:19:10	-506	67.9800	67.5600	34,397.88	0.00	-5,479.56	842.58	0.00	C;O
URWa	2021-10-27, 01:31:09	506	67.2000	67.5600	-34,003.20	0.00	28,075.74	322.14	0.00	C;O
URWa	2021-10-27, 18:00:32	-256	67.2000	67.9200	17,203.20	0.00	-6,249.60	0.00	0.00	C;O;P
URWa	2021-10-27, 22:48:25	-506	67.9800	67.9200	34,397.88	0.00	-34,397.88	0.00	0.00	O
URWa	2021-10-28, 18:24:14	518	65.6500	62.2300	-34,006.70	0.00	35,086.50	1,079.80	0.00	C;P
URWa	2021-10-28, 18:50:42	524	64.8700	62.2300	-33,991.88	0.00	10,264.98	469.61	0.00	C;O
URWa	2021-10-28, 19:23:44	530	63.6000	62.2300	-33,708.00	0.00	33,708.00	0.00	0.00	O;P
URWa	2021-10-28, 20:15:30	536	63.4500	62.2300	-34,009.20	0.00	34,009.20	0.00	0.00	O;P
URWa	2021-10-29, 02:00:55	541	62.8000	62.2300	-33,974.80	0.00	33,974.80	0.00	0.00	O;P
URWa	2021-10-29, 18:11:09	-547	62.8000	61.8100	34,351.60	0.00	-35,262.91	-911.31	0.00	C;P
URWa	2021-10-29, 18:31:30	-541	63.4500	61.8100	34,326.45	0.00	-34,379.85	-53.40	0.00	C
URWa	2021-10-29, 19:54:13	541	62.8000	61.8100	-33,974.80	0.00	33,974.80	0.00	0.00	O;P
URWa	2021-10-29, 20:12:49	547	62.1500	61.8100	-33,996.05	0.00	33,996.05	0.00	0.00	O;P
URWa	2021-10-30, 00:05:04	553	61.5100	61.8100	-34,015.03	0.00	34,015.03	0.00	0.00	O;P
URWa	2021-11-01, 19:00:05	-553	62.1500	62.2400	34,368.95	0.00	-34,956.55	-587.60	0.00	C;P
URWa	2021-11-01, 19:39:57	-547	62.8000	62.2400	34,351.60	0.00	-34,351.60	0.00	0.00	C;P
URWa	2021-11-01, 21:01:37	-541	63.4500	62.2400	34,326.45	0.00	-33,839.60	486.85	0.00	C;P
URWa	2021-11-01, 23:49:36	541	62.8000	62.2400	-33,974.80	0.00	33,974.80	0.00	0.00	O
URWa	2021-11-02, 19:00:19	547	62.1500	63.4100	-33,996.05	0.00	33,996.05	0.00	0.00	O
URWa	2021-11-03, 02:03:16	-547	62.8000	63.4100	34,351.60	0.00	-34,347.70	3.90	0.00	C;P
URWa	2021-11-03, 19:00:31	536	62.9200	65.2000	-33,725.12	0.00	33,725.12	0.00	0.00	O;P

Trades										
URWa	2021-11-03, 20:21:57	-536	63.5600	65.2000	34,068.16	0.00	-33,725.12	343.04	0.00	C;P
URWa	2021-11-04, 00:44:12	-524	64.3300	65.2000	33,708.92	0.00	-32,566.60	1,142.32	0.00	C
URWa	2021-11-04, 01:45:16	-518	65.1000	65.2000	33,721.80	0.00	-32,090.02	1,631.78	0.00	C
URWa	2021-11-04, 02:08:39	518	64.3300	65.2000	-33,322.94	0.00	33,322.94	0.00	0.00	O
URWa	2021-11-04, 19:19:04	-518	65.8700	66.3300	34,120.66	0.00	-33,322.94	797.72	0.00	C;P
URWa	2021-11-05, 19:00:15	512	65.8700	69.7100	-33,725.44	0.00	33,725.44	0.00	0.00	O;P
URWa	2021-11-05, 19:02:19	-512	66.6400	69.7100	34,119.68	0.00	-33,725.44	394.24	0.00	C
URWa	2021-11-05, 21:53:39	-253	67.4100	69.7100	17,054.73	0.00	-15,562.03	1,492.70	0.00	C
URWa	2021-11-05, 22:20:18	-500	68.1800	69.7100	34,090.00	0.00	-29,624.18	920.46	0.00	C;O;P
URWa	2021-11-06, 00:28:42	-494	69.09672065	69.7100	34,133.78	0.00	-34,133.78	0.00	0.00	O;P
URWa	2021-11-08, 19:00:27	-244	69.7200	68.9800	17,011.68	0.00	-17,011.68	0.00	0.00	O;P
URWa	2021-11-08, 19:11:56	489	68.9500	68.9800	-33,716.55	0.00	33,897.74	181.19	0.00	C
URWa	2021-11-08, 20:10:48	494	68.1800	68.9800	-33,680.92	0.00	33,951.82	270.90	0.00	C
URWa	2021-11-08, 21:58:25	-494	68.9500	68.9800	34,061.30	0.00	-34,061.30	0.00	0.00	O;P
URWa	2021-11-10, 19:00:11	-489	68.9800	68.6400	33,731.22	0.00	-33,731.22	0.00	0.00	O;P
URWa	2021-11-10, 20:53:56	-483	69.7500	68.6400	33,689.25	0.00	-33,689.25	0.00	0.00	O;P
URWa	2021-11-10, 23:37:50	235	68.6900	68.6400	-16,142.15	0.00	16,391.25	249.10	0.00	C
URWa	2021-11-11, 00:36:53	489	68.2200	68.6400	-33,359.58	0.00	33,922.18	562.60	0.00	C
URWa	2021-11-11, 02:18:33	-489	68.9800	68.6400	33,731.22	0.00	-33,731.22	0.00	0.00	O
URWa	2021-11-11, 02:36:44	-483	69.7500	68.6400	33,689.25	0.00	-33,689.25	0.00	0.00	O;P
URWa	2021-11-11, 02:41:44	483	68.9800	68.6400	-33,317.34	0.00	33,689.25	371.91	0.00	C;P
URWa	2021-11-11, 19:00:22	-250	68.05668	66.6600	17,014.17	0.00	-17,014.17	0.00	0.00	O;P
URWa	2021-11-11, 19:01:29	-247	68.2200	66.6600	16,850.34	0.00	-16,850.34	0.00	0.00	O;P
URWa	2021-11-11, 21:54:18	494	67.4600	66.6600	-33,325.24	0.00	34,076.12	750.88	0.00	C;P
URWa	2021-11-11, 22:16:17	500	66.7000	66.6600	-33,350.00	0.00	34,482.29	1,132.29	0.00	C;P
URWa	2021-11-12, 19:00:02	-253	66.7100	66.7500	16,877.63	0.00	-16,877.63	0.00	0.00	O
URWa	2021-11-12, 19:20:12	253	65.9300	66.7500	-16,680.29	0.00	17,432.67	752.38	0.00	C;P
URWa	2021-11-13, 00:38:11	-253	66.7100	66.7500	16,877.63	0.00	-16,877.63	0.00	0.00	O;P
URWa	2021-11-15, 19:49:02	-253	66.7000	65.9000	16,875.10	0.00	-16,875.10	0.00	0.00	O

Trades											
URWa	2021-11-16, 03:27:38	506	65.9300	65.9000	-33,360.58	0.00	34,489.36	1,128.78	0.00	C;P	
URWa	2021-11-16, 19:43:35	-259	66.3200	67.7000	17,176.88	0.00	-17,176.88	0.00	0.00	O;P	
URWa	2021-11-16, 22:46:31	-256	67.1000	67.7000	17,177.60	0.00	-17,177.60	0.00	0.00	O;P	
URWa	2021-11-17, 00:06:45	-506	67.8700	67.7000	34,342.22	0.00	-34,342.22	0.00	0.00	O;P	
URWa	2021-11-18, 00:02:04	512	66.3200	64.5600	-33,955.84	0.00	34,766.09	810.25	0.00	C;P	
URWa	2021-11-18, 02:20:25	518	65.5500	64.5600	-33,954.90	0.00	34,755.38	800.48	0.00	C	
URWa	2021-11-18, 03:29:01	524	64.7700	64.5600	-33,939.48	0.00	34,954.10	1,014.62	0.00	C	
URWa	2021-11-18, 20:23:36	-518	65.2100	64.5400	33,778.78	0.00	-33,778.78	0.00	0.00	O;P	
URWa	2021-11-18, 23:00:00	518	64.4400	64.5400	-33,379.92	0.00	34,154.18	774.26	0.00	C	
URWa	2021-11-19, 19:00:56	530	63.6700	62.3300	-33,745.10	0.00	28,377.18	489.72	0.00	C;O;P	
URWa	2021-11-19, 19:14:13	536	63.0200	62.3300	-33,778.72	0.00	33,778.72	0.00	0.00	O;P	
URWa	2021-11-19, 19:39:18	-536	63.6700	62.3300	34,127.12	0.00	-33,916.52	210.60	0.00	C;P	
URWa	2021-11-19, 20:10:04	536	62.9000	62.3300	-33,714.40	0.00	33,714.40	0.00	0.00	O;P	
URWa	2021-11-19, 20:28:04	541	62.3800	62.3300	-33,747.58	0.00	33,747.58	0.00	0.00	O;P	
URWa	2021-11-19, 20:33:08	547	61.7400	62.3300	-33,771.78	0.00	33,771.78	0.00	0.00	O;P	
URWa	2021-11-19, 21:13:49	553	61.0900	62.3300	-33,782.77	0.00	33,782.77	0.00	0.00	O;P	
URWa	2021-11-19, 21:44:31	-553	61.7400	62.3300	34,142.22	0.00	-34,809.14	-666.92	0.00	C;P	
URWa	2021-11-20, 01:14:10	-547	62.3800	62.3300	34,121.86	0.00	-34,223.26	-101.40	0.00	C	
URWa	2021-11-20, 02:22:09	-541	63.0200	62.3300	34,093.82	0.00	-33,522.30	571.52	0.00	C;P	
URWa	2021-11-20, 03:35:07	541	62.3300	62.3300	-33,720.53	0.00	33,720.53	0.00	0.00	O	
URWa	2021-11-22, 19:02:44	-541	63.0200	63.1000	34,093.82	0.00	-33,720.53	373.29	0.00	C	
URWa	2021-11-22, 19:04:16	541	62.3800	63.1000	-33,747.58	0.00	33,747.58	0.00	0.00	O;P	
URWa	2021-11-22, 21:37:47	-536	63.6700	63.1000	34,127.12	0.00	-33,435.68	691.44	0.00	C	
URWa	2021-11-22, 21:40:01	-541	63.5000	63.1000	34,353.50	0.00	-33,182.89	1,170.61	0.00	C;P	
URWa	2021-11-22, 22:53:27	536	63.0200	63.1000	-33,778.72	0.00	33,778.72	0.00	0.00	O	
URWa	2021-11-23, 19:12:04	-536	63.6700	63.8500	34,127.12	0.00	-33,778.72	348.40	0.00	C;P	
URWa	2021-11-23, 22:59:00	-530	64.4400	63.8500	34,153.20	0.00	-12,951.08	710.20	0.00	C;O;P	
URWa	2021-11-24, 19:13:26	536	63.0200	64.4000	-33,778.72	0.00	30,953.24	451.56	0.00	C;O;P	
URWa	2021-11-24, 20:38:26	-536	63.6700	64.4000	34,127.12	0.00	-13,738.36	141.70	0.00	C;O;P	

Trades

URWa	2021-11-25, 01:00:56	536	63.0200	64.4000	-33,778.72	0.00	32,914.08	206.70	0.00	C;O;P
URWa	2021-11-25, 01:43:24	-536	63.6700	64.4000	34,127.12	0.00	-13,738.36	141.70	0.00	C;O
URWa	2021-11-25, 03:28:08	-265	64.4400	64.4000	17,076.60	0.00	-17,076.60	0.00	0.00	O;P
URWa	2021-11-25, 20:33:49	-518	65.2100	66.3400	33,778.78	0.00	-33,778.78	0.00	0.00	O
URWa	2021-11-25, 22:41:45	-512	65.9800	66.3400	33,781.76	0.00	-33,781.76	0.00	0.00	O
URWa	2021-11-26, 19:14:00	530	60.7500	58.4600	-32,197.50	0.00	34,234.82	2,037.32	0.00	C
URWa	2021-11-26, 19:14:00	536	60.7500	58.4600	-32,562.00	0.00	35,183.56	2,621.56	0.00	C
URWa	2021-11-26, 20:00:34	-559	59.7700	58.4600	33,411.43	0.00	-28,032.13	0.00	0.00	C;O;P
URWa	2021-11-26, 20:00:34	559	59.7700	58.4600	-33,411.43	0.00	35,465.82	2,771.63	0.00	C;O
URWa	2021-11-26, 20:02:44	559	59.7700	58.4600	-33,411.43	0.00	32,694.19	0.00	0.00	C;O
URWa	2021-11-26, 20:58:10	-559	60.4100	58.4600	33,769.19	0.00	-31,949.21	7.68	0.00	C;O;P
URWa	2021-11-26, 21:49:56	553	60.4100	58.4600	-33,406.73	0.00	33,044.27	0.00	0.00	C;O
URWa	2021-11-26, 22:30:47	-553	61.0500	58.4600	33,760.65	0.00	-20,386.86	3.84	0.00	C;O;P
URWa	2021-11-26, 22:55:15	553	60.4100	58.4600	-33,406.73	0.00	33,394.35	350.08	0.00	C;O
URWa	2021-11-26, 23:01:04	559	59.7700	58.4600	-33,411.43	0.00	33,411.43	0.00	0.00	O;P
URWa	2021-11-26, 23:20:04	-559	60.4100	58.4600	33,769.19	0.00	-33,415.27	353.92	0.00	C;P
URWa	2021-11-27, 01:47:38	559	59.7700	58.4600	-33,411.43	0.00	33,411.43	0.00	0.00	O
URWa	2021-11-27, 03:35:16	571	58.4600	58.4600	-33,380.66	0.00	33,380.66	0.00	0.00	O
URWa	2021-11-29, 20:10:26	-559	60.4100	60.0000	33,769.19	0.00	-33,411.43	357.76	0.00	C;P
URWa	2021-11-29, 20:22:08	-553	61.0500	60.0000	33,760.65	0.00	-32,336.24	1,424.41	0.00	C;P
URWa	2021-11-29, 20:33:58	553	60.4100	60.0000	-33,406.73	0.00	33,406.73	0.00	0.00	O;P
URWa	2021-11-29, 23:10:19	-553	61.0500	60.0000	33,760.65	0.00	-33,406.73	353.92	0.00	C;P
URWa	2021-11-30, 01:46:41	553	60.4100	60.0000	-33,406.73	0.00	33,406.73	0.00	0.00	O;P
URWa	2021-11-30, 19:00:08	547	59.2852468	58.2000	-32,429.03	0.00	32,429.03	0.00	0.00	O;P
URWa	2021-11-30, 19:00:08	553	59.4100	58.2000	-32,853.73	0.00	32,853.73	0.00	0.00	O;P
URWa	2021-11-30, 19:08:10	-553	60.3800	58.2000	33,390.14	0.00	-33,406.73	-16.59	0.00	C
URWa	2021-11-30, 20:04:21	553	59.7500	58.2000	-33,041.75	0.00	33,041.75	0.00	0.00	O;P
URWa	2021-11-30, 20:18:00	559	59.1200	58.2000	-33,048.08	0.00	33,048.08	0.00	0.00	O;P
URWa	2021-11-30, 20:41:32	565	58.4900	58.2000	-33,046.85	0.00	33,046.85	0.00	0.00	O

Trades

URWa	2021-12-01, 00:57:17	-565	59.1200	58.2000	33,402.80	0.00	-33,754.67	-351.87	0.00	C;P
URWa	2021-12-01, 01:30:39	565	58.4900	58.2000	-33,046.85	0.00	33,046.85	0.00	0.00	O;P
URWa	2021-12-01, 19:00:16	115	58.1600	60.0600	-6,688.40	0.00	6,688.40	0.00	0.00	O;P
URWa	2021-12-01, 19:12:17	-115	58.7900	60.0600	6,760.85	0.00	-6,832.15	-71.30	0.00	C
URWa	2021-12-01, 19:23:05	-559	59.4300	60.0600	33,221.37	0.00	-33,210.19	11.18	0.00	C
URWa	2021-12-01, 19:46:22	-553	60.0600	60.0600	33,213.18	0.00	-32,752.39	460.79	0.00	C;P
URWa	2021-12-01, 21:22:38	553	59.4300	60.0600	-32,864.79	0.00	32,864.79	0.00	0.00	O;P
URWa	2021-12-02, 00:03:37	-553	60.0600	60.0600	33,213.18	0.00	-32,864.79	348.39	0.00	C;P
URWa	2021-12-02, 01:44:32	553	59.4300	60.0600	-32,864.79	0.00	32,864.79	0.00	0.00	O
URWa	2021-12-02, 19:00:20	571	57.6700	59.1700	-32,929.57	0.00	32,929.57	0.00	0.00	O;P
URWa	2021-12-02, 19:04:01	-571	58.3000	59.1700	33,289.30	0.00	-33,928.95	-639.65	0.00	C;P
URWa	2021-12-02, 19:07:40	-559	58.9300	59.1700	32,941.87	0.00	-32,941.96	-0.09	0.00	C;P
URWa	2021-12-02, 19:24:55	559	58.3000	59.1700	-32,589.70	0.00	32,589.70	0.00	0.00	O;P
URWa	2021-12-03, 01:36:03	-559	58.9300	59.1700	32,941.87	0.00	-32,695.91	245.96	0.00	C
URWa	2021-12-03, 19:14:43	-553	60.1800	58.1400	33,279.54	0.00	-32,322.40	957.14	0.00	C
URWa	2021-12-03, 21:09:45	553	59.5500	58.1400	-32,931.15	0.00	32,931.15	0.00	0.00	O
URWa	2021-12-04, 01:54:30	559	58.9300	58.1400	-32,941.87	0.00	32,941.87	0.00	0.00	O;P
URWa	2021-12-04, 02:35:14	559	58.3000	58.1400	-32,589.70	0.00	32,589.70	0.00	0.00	O;P
URWa	2021-12-06, 19:20:17	-553	59.6900	61.9600	33,008.57	0.00	-32,931.15	77.42	0.00	C
URWa	2021-12-07, 02:09:27	-547	60.3100	61.9600	32,989.57	0.00	-32,234.71	754.86	0.00	C;P
URWa	2021-12-07, 19:00:14	-530	62.8200	63.1900	33,294.60	0.00	-30,906.56	2,388.04	0.00	C
URWa	2021-12-07, 20:37:59	530	62.0700	63.1900	-32,897.10	0.00	32,897.10	0.00	0.00	O;P
URWa	2021-12-07, 21:53:52	-530	62.8200	63.1900	33,294.60	0.00	-32,897.10	397.50	0.00	C;P
URWa	2021-12-08, 01:36:31	-262	63.5700	63.1900	16,655.34	0.00	-15,274.60	1,380.74	0.00	C
URWa	2021-12-08, 19:00:24	530	62.5100	62.2400	-33,130.30	0.00	33,130.30	0.00	0.00	O;P
URWa	2021-12-08, 21:18:20	536	61.8800	62.2400	-33,167.68	0.00	33,167.68	0.00	0.00	O
URWa	2021-12-08, 21:41:10	541	61.2500	62.2400	-33,136.25	0.00	33,136.25	0.00	0.00	O
URWa	2021-12-08, 22:46:21	-541	61.8800	62.2400	33,477.08	0.00	-33,810.98	-333.90	0.00	C
URWa	2021-12-08, 22:48:35	-536	62.5100	62.2400	33,505.36	0.00	-33,160.75	344.61	0.00	C

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URWa	2021-12-08, 22:49:54	-530	63.2700	62.2400	33,533.10	0.00	-32,462.50	1,070.60	0.00	C;P
URWa	2021-12-08, 22:53:20	530	62.5100	62.2400	-33,130.30	0.00	33,130.30	0.00	0.00	O
URWa	2021-12-09, 01:08:27	536	61.8800	62.2400	-33,167.68	0.00	33,167.68	0.00	0.00	O
URWa	2021-12-09, 01:50:44	-536	62.5100	62.2400	33,505.36	0.00	-33,501.58	3.78	0.00	C;P
URWa	2021-12-09, 22:04:26	541	61.2500	60.4700	-33,136.25	0.00	33,136.25	0.00	0.00	O;P
URWa	2021-12-10, 19:12:02	-553	60.6200	60.3800	33,522.86	0.00	-34,205.15	-682.29	0.00	C
URWa	2021-12-13, 21:15:52	559	59.3500	58.0900	-33,176.65	0.00	33,176.65	0.00	0.00	O;P
URWa	2021-12-13, 22:51:54	565	58.7200	58.0900	-33,176.80	0.00	33,176.80	0.00	0.00	O;P
URWa	2021-12-14, 01:45:41	571	58.0900	58.0900	-33,169.39	0.00	33,169.39	0.00	0.00	O
URWa	2021-12-14, 19:41:24	-571	58.7200	58.8700	33,529.12	0.00	-34,873.05	-1,343.93	0.00	C;P
URWa	2021-12-14, 20:11:22	-565	59.3500	58.8700	33,532.75	0.00	-33,495.58	37.17	0.00	C
URWa	2021-12-14, 20:58:16	565	58.7200	58.8700	-33,176.80	0.00	33,176.80	0.00	0.00	O;P
URWa	2021-12-15, 19:07:07	571	58.0900	57.4800	-33,169.39	0.00	33,169.39	0.00	0.00	O
URWa	2021-12-15, 19:15:00	-571	58.7200	57.4800	33,529.12	0.00	-33,529.12	0.00	0.00	C;P
URWa	2021-12-15, 23:23:48	571	57.9900	57.4800	-33,112.29	0.00	33,112.29	0.00	0.00	O;P
URWa	2021-12-16, 02:26:45	577	57.4600	57.4800	-33,154.42	0.00	33,154.42	0.00	0.00	O;P
URWa	2021-12-16, 19:00:15	-571	58.83532399	56.9300	33,594.97	0.00	-33,499.30	95.67	0.00	C;P
URWa	2021-12-16, 19:46:31	-559	59.3500	56.9300	33,176.65	0.00	-32,512.28	664.37	0.00	C;P
URWa	2021-12-16, 20:35:20	559	58.7200	56.9300	-32,824.48	0.00	32,824.48	0.00	0.00	O;P
URWa	2021-12-16, 22:20:44	571	58.0900	56.9300	-33,169.39	0.00	33,169.39	0.00	0.00	O
URWa	2021-12-17, 00:56:29	577	57.4600	56.9300	-33,154.42	0.00	33,154.42	0.00	0.00	O;P
URWa	2021-12-17, 02:02:42	583	56.8300	56.9300	-33,131.89	0.00	33,131.89	0.00	0.00	O;P
URWa	2021-12-17, 19:00:28	583	56.7400	57.8800	-33,079.42	0.00	33,079.42	0.00	0.00	O
URWa	2021-12-17, 19:01:27	590	56.2000	57.8800	-33,158.00	0.00	33,158.00	0.00	0.00	O
URWa	2021-12-17, 19:07:27	-590	56.8300	57.8800	33,529.70	0.00	-34,625.27	-1,095.57	0.00	C;P
URWa	2021-12-18, 02:37:49	-577	58.0900	57.8800	33,517.93	0.00	-33,517.93	0.00	0.00	C;P
URWa	2021-12-20, 19:00:03	590	56.08754237	56.5100	-33,091.65	0.00	33,091.65	0.00	0.00	O;P
URWa	2021-12-20, 19:00:03	583	56.1000	56.5100	-32,706.30	0.00	32,706.30	0.00	0.00	O;P
URWa	2021-12-20, 19:00:38	597	55.5700	56.5100	-33,175.29	0.00	33,175.29	0.00	0.00	O;P

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URWa	2021-12-20, 19:04:13	-597	56.2000	56.5100	33,551.40	0.00	-34,679.73	-1,128.33	0.00	C;P
URWa	2021-12-20, 19:37:44	597	55.489866	56.5100	-33,127.45	0.00	33,127.45	0.00	0.00	O;P
URWa	2021-12-20, 21:01:17	-597	56.2000	56.5100	33,551.40	0.00	-34,641.63	-1,090.23	0.00	C
URWa	2021-12-21, 00:10:08	-590	56.8300	56.5100	33,529.70	0.00	-34,086.10	-556.40	0.00	C;P
URWa	2021-12-21, 19:02:30	-583	57.4600	58.6700	33,499.18	0.00	-33,535.09	-35.91	0.00	C
URWa	2021-12-21, 19:36:43	583	56.8300	58.6700	-33,131.89	0.00	33,131.89	0.00	0.00	O;P
URWa	2021-12-21, 20:18:10	-583	57.4600	58.6700	33,499.18	0.00	-33,499.18	0.00	0.00	C;P
URWa	2021-12-21, 20:47:54	-571	58.0900	58.6700	33,169.39	0.00	-32,550.10	619.29	0.00	C
URWa	2021-12-21, 21:37:41	-571	58.7200	58.6700	33,529.12	0.00	-32,449.93	1,079.19	0.00	C;P
URWa	2021-12-22, 20:33:16	-559	59.3500	59.5500	33,176.65	0.00	-31,734.13	1,442.52	0.00	C;P
URWa	2021-12-22, 21:34:53	559	58.7200	59.5500	-32,824.48	0.00	32,824.48	0.00	0.00	O;P
URWa	2021-12-23, 01:24:09	-559	59.3500	59.5500	33,176.65	0.00	-32,824.48	352.17	0.00	C;P
URWa	2021-12-23, 19:00:42	-559	59.8000	60.2900	33,428.20	0.00	-31,527.58	1,900.62	0.00	C;P
URWa	2021-12-23, 19:16:58	-553	60.4300	60.2900	33,417.79	0.00	-31,047.10	2,370.69	0.00	C;P
URWa	2021-12-27, 19:00:05	559	59.8900	61.1700	-33,478.51	0.00	33,478.51	0.00	0.00	O;P
URWa	2021-12-27, 19:26:21	-559	60.6800	61.1700	33,920.12	0.00	-33,478.51	441.61	0.00	C;P
URWa	2021-12-28, 19:01:37	-553	61.3100	60.8800	33,904.43	0.00	-31,023.30	2,881.13	0.00	C
URWa	2021-12-28, 21:56:48	553	60.6800	60.8800	-33,556.04	0.00	33,556.04	0.00	0.00	O
URWa	2021-12-29, 20:02:40	553	60.6800	60.0200	-33,556.04	0.00	33,556.04	0.00	0.00	O;P
URWa	2021-12-30, 01:48:18	559	60.0400	60.0200	-33,562.36	0.00	33,562.36	0.00	0.00	O;P
URWa	2021-12-31, 01:38:13	-559	60.6800	60.7900	33,920.12	0.00	-33,920.12	0.00	0.00	C
URWa	2021-12-31, 20:28:50	-553	61.3100	61.6200	33,904.43	0.00	-33,552.20	352.23	0.00	C;P
URWa	2022-01-03, 19:01:04	-547	61.9500	62.8000	33,886.65	0.00	-32,841.88	1,044.77	0.00	C
URWa	2022-01-03, 21:13:39	-536	62.5900	62.8000	33,548.24	0.00	-29,966.64	3,581.60	0.00	C;P
URWa	2022-01-04, 19:00:54	-530	64.0000	64.5200	33,920.00	0.00	-29,439.46	4,480.54	0.00	C
URWa	2022-01-05, 01:27:35	-524	64.7600	64.5200	33,934.24	0.00	-24,360.03	4,069.61	0.00	C;O;P
URWa	2022-01-05, 19:29:42	-259	65.5300	66.0800	16,972.27	0.00	-16,972.27	0.00	0.00	O;P
URWa	2022-01-05, 20:13:32	-259	65.5300	66.0800	16,972.27	0.00	-16,972.27	0.00	0.00	O
URWa	2022-01-05, 21:46:47	-256	66.3000	66.0800	16,972.80	0.00	-16,972.80	0.00	0.00	O

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URWa	2022-01-06, 19:00:28	-262	64.11526718	66.7500	16,798.20	0.00	-16,798.20	0.00	0.00	O;P
URWa	2022-01-06, 19:00:28	-262	64.3400	66.7500	16,857.08	0.00	-16,857.08	0.00	0.00	O
URWa	2022-01-06, 19:15:03	-259	65.1100	66.7500	16,863.49	0.00	-16,863.49	0.00	0.00	O
URWa	2022-01-06, 19:58:31	-256	65.8700	66.7500	16,862.72	0.00	-16,862.72	0.00	0.00	O
URWa	2022-01-06, 20:42:50	256	65.1100	66.7500	-16,668.16	0.00	16,841.90	173.74	0.00	C
URWa	2022-01-06, 21:21:35	-256	65.8700	66.7500	16,862.72	0.00	-16,862.72	0.00	0.00	O;P
URWa	2022-01-06, 21:45:25	-253	66.6300	66.7500	16,857.39	0.00	-16,857.39	0.00	0.00	O;P
URWa	2022-01-07, 23:48:58	512	65.8700	65.9800	-33,725.44	0.00	33,954.27	228.83	0.00	C
URWa	2022-01-10, 19:27:00	518	65.1100	66.9100	-33,726.98	0.00	34,059.46	332.48	0.00	C
URWa	2022-01-10, 21:24:03	-518	65.8700	66.9100	34,120.66	0.00	-34,120.66	0.00	0.00	O;P
URWa	2022-01-11, 01:11:23	-253	66.6300	66.9100	16,857.39	0.00	-16,857.39	0.00	0.00	O;P
URWa	2022-01-11, 19:06:16	-500	67.3900	66.5800	33,695.00	0.00	-33,695.00	0.00	0.00	O;P
URWa	2022-01-11, 19:17:20	500	66.6300	66.5800	-33,315.00	0.00	33,695.00	380.00	0.00	C;P
URWa	2022-01-12, 19:45:04	512	65.8700	65.0400	-33,725.44	0.00	33,917.72	192.28	0.00	C
URWa	2022-01-12, 20:59:15	518	65.1100	65.0400	-33,726.98	0.00	34,032.60	305.62	0.00	C;P
URWa	2022-01-13, 01:35:06	518	64.3400	65.0400	-33,328.12	0.00	33,621.56	293.44	0.00	C;P
URWa	2022-01-13, 19:09:55	-259	65.1100	65.3100	16,863.49	0.00	-16,863.49	0.00	0.00	O
URWa	2022-01-13, 22:55:50	518	64.3400	65.3100	-33,328.12	0.00	33,489.61	161.49	0.00	C;P
URWa	2022-01-14, 00:22:02	-518	65.1100	65.3100	33,726.98	0.00	-33,726.98	0.00	0.00	O;P
URWa	2022-01-14, 02:03:41	-518	65.8700	65.3100	34,120.66	0.00	-34,120.66	0.00	0.00	O
URWa	2022-01-19, 01:42:31	-256	65.5200	66.0300	16,773.12	0.00	-16,773.12	0.00	0.00	O;P
URWa	2022-01-19, 19:10:59	-256	65.8500	66.6300	16,857.60	0.00	-16,857.60	0.00	0.00	O;P
URWa	2022-01-20, 03:35:17	-506	66.6300	66.6300	33,714.78	0.00	-33,714.78	0.00	0.00	O;P
URWa	2022-01-20, 19:48:31	512	65.0900	65.7500	-33,326.08	0.00	34,110.00	783.92	0.00	C
URWa	2022-01-20, 20:17:35	518	64.3300	65.7500	-33,322.94	0.00	34,120.54	797.60	0.00	C;P
URWa	2022-01-20, 21:59:26	-518	65.0900	65.7500	33,716.62	0.00	-33,716.62	0.00	0.00	O;P
URWa	2022-01-21, 02:14:07	-512	65.8500	65.7500	33,715.20	0.00	-33,715.20	0.00	0.00	O
URWa	2022-01-21, 19:00:11	-259	64.4400	64.5100	16,689.96	0.00	-16,689.96	0.00	0.00	O
URWa	2022-01-21, 19:11:04	-256	65.0900	64.5100	16,663.04	0.00	-16,663.04	0.00	0.00	O;P

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URWa	2022-01-21, 22:45:16	518	64.3300	64.5100	-33,322.94	0.00	34,110.30	787.36	0.00	C;P
URWa	2022-01-24, 21:42:21	530	62.8100	61.5900	-33,289.30	0.00	34,793.82	1,504.52	0.00	C
URWa	2022-01-25, 00:21:35	536	62.1700	61.5900	-33,323.12	0.00	34,898.00	1,574.88	0.00	C;P
URWa	2022-01-25, 02:10:04	547	61.5400	61.5900	-33,662.38	0.00	35,604.23	1,941.85	0.00	C;P
URWa	2022-01-25, 02:43:40	-547	62.1700	61.5900	34,006.99	0.00	-34,006.99	0.00	0.00	O;P
URWa	2022-01-25, 19:11:06	-530	63.2500	63.6700	33,522.50	0.00	-33,522.50	0.00	0.00	O;P
URWa	2022-01-25, 19:53:08	-262	64.0000	63.6700	16,768.00	0.00	-16,768.00	0.00	0.00	O
URWa	2022-01-25, 22:05:32	-518	64.7600	63.6700	33,545.68	0.00	-33,545.68	0.00	0.00	O;P
URWa	2022-01-26, 00:10:44	518	64.0000	63.6700	-33,152.00	0.00	33,604.75	452.75	0.00	C
URWa	2022-01-26, 19:19:44	-256	65.5200	66.2400	16,773.12	0.00	-16,773.12	0.00	0.00	O;P
URWa	2022-01-26, 22:47:23	-256	65.7900	66.2400	16,842.24	0.00	-16,842.24	0.00	0.00	O
URWa	2022-01-26, 22:48:30	-262	65.7800	66.2400	17,234.36	0.00	-17,234.36	0.00	0.00	O
URWa	2022-01-27, 19:00:22	-259	64.7000	66.5200	16,757.30	0.00	-16,757.30	0.00	0.00	O
URWa	2022-01-27, 19:03:35	-256	65.4500	66.5200	16,755.20	0.00	-16,755.20	0.00	0.00	O;P
URWa	2022-01-27, 20:18:34	-253	66.2100	66.5200	16,751.13	0.00	-16,751.13	0.00	0.00	O
URWa	2022-01-28, 00:13:54	-500	66.9700	66.5200	33,485.00	0.00	-33,485.00	0.00	0.00	O;P
URWa	2022-01-28, 19:09:20	-253	66.2100	66.1900	16,751.13	0.00	-16,751.13	0.00	0.00	O
URWa	2022-01-28, 19:22:47	253	65.4500	66.1900	-16,558.85	0.00	16,943.41	384.56	0.00	C
URWa	2022-01-29, 02:09:42	-253	66.2100	66.1900	16,751.13	0.00	-16,751.13	0.00	0.00	O
URWa	2022-01-31, 19:21:51	506	66.2100	67.2900	-33,502.26	0.00	33,689.98	187.72	0.00	C
URWa	2022-02-01, 02:00:35	-506	66.9700	67.2900	33,886.82	0.00	-33,886.82	0.00	0.00	O;P
URWa	2022-02-01, 20:28:47	494	66.9700	68.7600	-33,083.18	0.00	33,083.18	0.00	0.00	C;P
URWa	2022-02-01, 22:49:10	-494	67.7200	68.7600	33,453.68	0.00	-33,453.68	0.00	0.00	O;P
URWa	2022-02-02, 03:15:02	-244	68.4800	68.7600	16,709.12	0.00	-16,709.12	0.00	0.00	O;P
URWa	2022-02-03, 01:50:22	494	67.7200	67.4400	-33,453.68	0.00	33,639.12	185.44	0.00	C
URWa	2022-02-03, 19:05:01	-494	67.7200	65.9700	33,453.68	0.00	-33,453.68	0.00	0.00	O;P
URWa	2022-02-03, 19:23:09	494	66.9700	65.9700	-33,083.18	0.00	33,453.68	370.50	0.00	C;P
URWa	2022-02-04, 01:47:12	500	66.2100	65.9700	-33,105.00	0.00	33,482.56	377.56	0.00	C
URWa	2022-02-04, 19:21:19	500	65.4600	62.7700	-32,730.00	0.00	33,002.52	272.52	0.00	C;P

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URWa	2022-02-04, 19:50:53	506	64.7100	62.7700	-32,743.26	0.00	33,224.48	481.22	0.00	C;P
URWa	2022-02-04, 21:07:53	512	63.9600	62.7700	-32,747.52	0.00	33,348.82	601.30	0.00	C
URWa	2022-02-05, 01:54:45	518	63.2100	62.7700	-32,742.78	0.00	33,415.72	672.94	0.00	C;P
URWa	2022-02-08, 00:23:33	524	62.0900	61.5900	-32,535.16	0.00	33,365.90	830.74	0.00	C
URWa	2022-02-08, 19:40:49	-265	62.4300	63.5100	16,543.95	0.00	-16,543.95	0.00	0.00	O;P
URWa	2022-02-08, 20:26:18	-524	63.1800	63.5100	33,106.32	0.00	-33,106.32	0.00	0.00	O
URWa	2022-02-09, 19:04:00	518	63.5900	66.6300	-32,939.62	0.00	32,748.24	-191.38	0.00	C
URWa	2022-02-09, 19:35:43	-518	64.3500	66.6300	33,333.30	0.00	-33,333.30	0.00	0.00	O;P
URWa	2022-02-09, 22:39:41	-512	65.1000	66.6300	33,331.20	0.00	-33,331.20	0.00	0.00	O;P
URWa	2022-02-10, 02:51:36	-506	65.8500	66.6300	33,320.10	0.00	-33,320.10	0.00	0.00	O;P
URWa	2022-02-10, 19:00:15	-494	67.2600	71.9300	33,226.44	0.00	-33,226.44	0.00	0.00	O;P
URWa	2022-02-10, 19:06:22	-489	68.1100	71.9300	33,305.79	0.00	-33,305.79	0.00	0.00	O
URWa	2022-02-11, 00:12:09	-463	71.8700	71.9300	33,275.81	0.00	-33,275.81	0.00	0.00	O
URWa	2022-02-11, 00:58:16	463	71.1200	71.9300	-32,928.56	0.00	33,275.81	347.25	0.00	C;P
URWa	2022-02-11, 19:00:30	473	69.6100	69.0700	-32,925.53	0.00	32,216.03	-709.50	0.00	C
URWa	2022-02-11, 19:05:55	-473	70.3700	69.0700	33,285.01	0.00	-33,285.01	0.00	0.00	O;P
URWa	2022-02-11, 19:21:46	-234	71.1200	69.0700	16,642.08	0.00	-16,642.08	0.00	0.00	O
URWa	2022-02-11, 19:39:22	234	70.3700	69.0700	-16,466.58	0.00	16,642.08	175.50	0.00	C
URWa	2022-02-11, 23:00:33	473	69.6100	69.0700	-32,925.53	0.00	33,285.01	359.48	0.00	C;P
URWa	2022-02-12, 01:58:07	478	68.8600	69.0700	-32,915.08	0.00	32,163.88	-751.20	0.00	C;P
URWa	2022-02-14, 19:00:28	494	66.6000	68.4600	-32,900.40	0.00	32,575.02	-325.38	0.00	C
URWa	2022-02-14, 19:05:31	500	65.8500	68.4600	-32,925.00	0.00	32,583.00	-342.00	0.00	C;P
URWa	2022-02-14, 19:08:30	-500	66.6000	68.4600	33,300.00	0.00	-33,300.00	0.00	0.00	O;P
URWa	2022-02-14, 19:24:10	500	65.5800	68.4600	-32,790.00	0.00	33,300.00	510.00	0.00	C;P
URWa	2022-02-14, 20:17:18	-500	66.6000	68.4600	33,300.00	0.00	-33,300.00	0.00	0.00	O;P
URWa	2022-02-14, 20:23:27	-494	67.2600	68.4600	33,226.44	0.00	-33,226.44	0.00	0.00	O;P
URWa	2022-02-14, 21:49:00	-244	68.1100	68.4600	16,618.84	0.00	-16,618.84	0.00	0.00	O
URWa	2022-02-14, 22:21:38	244	67.3600	68.4600	-16,435.84	0.00	16,618.84	183.00	0.00	C
URWa	2022-02-14, 23:39:31	-244	68.1100	68.4600	16,618.84	0.00	-16,618.84	0.00	0.00	O

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URWa	2022-02-14, 23:45:56	-242	68.8600	68.4600	16,664.12	0.00	-16,664.12	0.00	0.00	O;P
URWa	2022-02-15, 00:36:51	242	68.1100	68.4600	-16,482.62	0.00	16,664.12	181.50	0.00	C
URWa	2022-02-15, 02:30:58	244	67.3600	68.4600	-16,435.84	0.00	16,618.84	183.00	0.00	C;P
URWa	2022-02-15, 19:08:18	-244	68.1100	68.8700	16,618.84	0.00	-16,618.84	0.00	0.00	O;P
URWa	2022-02-15, 19:13:45	-242	68.8600	68.8700	16,664.12	0.00	-16,664.12	0.00	0.00	O
URWa	2022-02-15, 19:53:47	242	68.1100	68.8700	-16,482.62	0.00	16,664.12	181.50	0.00	C
URWa	2022-02-15, 21:23:19	489	67.3600	68.8700	-32,939.04	0.00	33,097.54	158.50	0.00	C
URWa	2022-02-16, 00:15:01	-489	68.1100	68.8700	33,305.79	0.00	-33,305.79	0.00	0.00	O;P
URWa	2022-02-16, 03:04:05	-242	68.8600	68.8700	16,664.12	0.00	-16,664.12	0.00	0.00	O
URWa	2022-02-16, 19:06:01	-242	69.2200	72.0000	16,751.24	0.00	-16,751.24	0.00	0.00	O;P
URWa	2022-02-16, 19:11:36	-473	69.9700	72.0000	33,095.81	0.00	-33,095.81	0.00	0.00	O
URWa	2022-02-16, 19:47:14	-473	70.7300	72.0000	33,455.29	0.00	-33,455.29	0.00	0.00	O;P
URWa	2022-02-16, 22:44:02	-234	71.4900	72.0000	16,728.66	0.00	-16,728.66	0.00	0.00	O
URWa	2022-02-17, 19:00:35	468	71.4900	71.8400	-33,457.32	0.00	33,279.48	-177.84	0.00	C
URWa	2022-02-17, 19:34:56	468	70.7300	71.8400	-33,101.64	0.00	32,927.60	-174.04	0.00	C;P
URWa	2022-02-17, 20:25:32	-468	71.4900	71.8400	33,457.32	0.00	-33,457.32	0.00	0.00	O;P
URWa	2022-02-18, 02:32:23	-468	72.2400	71.8400	33,808.32	0.00	-33,808.32	0.00	0.00	O;P
URWa	2022-02-18, 19:00:37	-139	71.8500	71.2600	9,987.15	0.00	-9,987.15	0.00	0.00	O
URWa	2022-02-18, 23:10:47	-231	72.6100	71.2600	16,772.91	0.00	-16,772.91	0.00	0.00	O;P
URWa	2022-02-19, 01:35:57	231	71.8500	71.2600	-16,597.35	0.00	16,772.91	175.56	0.00	C;P
URWa	2022-02-21, 19:00:32	-234	71.8500	69.8600	16,812.90	0.00	-16,812.90	0.00	0.00	O
URWa	2022-02-21, 19:34:47	468	71.0900	69.8600	-33,270.12	0.00	33,808.32	538.20	0.00	C;P
URWa	2022-02-21, 20:05:03	473	70.3300	69.8600	-33,266.09	0.00	33,949.05	682.96	0.00	C;P
URWa	2022-02-21, 21:12:49	478	69.5700	69.8600	-33,254.46	0.00	34,005.02	750.56	0.00	C;P
URWa	2022-02-22, 19:00:16	494	67.67360324	69.7500	-33,430.76	0.00	34,252.70	821.94	0.00	C;P
URWa	2022-02-22, 19:00:47	500	66.9600	69.7500	-33,480.00	0.00	34,148.00	668.00	0.00	C;P
URWa	2022-02-22, 19:05:47	-500	67.7200	69.7500	33,860.00	0.00	-33,860.00	0.00	0.00	O;P
URWa	2022-02-22, 19:42:47	-494	68.4900	69.7500	33,834.06	0.00	-33,834.06	0.00	0.00	O
URWa	2022-02-22, 23:57:38	-242	69.2500	69.7500	16,758.50	0.00	-16,758.50	0.00	0.00	O;P

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URWa	2022-02-23, 19:30:53	483	69.2500	68.8400	-33,447.75	0.00	33,264.59	-183.16	0.00	C;P
URWa	2022-02-23, 20:09:37	-483	70.0200	68.8400	33,819.66	0.00	-33,819.66	0.00	0.00	O;P
URWa	2022-02-24, 02:08:22	483	69.2500	68.8400	-33,447.75	0.00	33,819.66	371.91	0.00	C;P
URWa	2022-02-24, 19:00:28	506	65.66409091	65.6700	-33,226.03	0.00	34,505.20	1,279.17	0.00	C;P
URWa	2022-02-24, 19:00:33	512	65.4300	65.6700	-33,500.16	0.00	34,602.72	1,102.56	0.00	C;P
URWa	2022-02-24, 19:09:24	-512	66.1900	65.6700	33,889.28	0.00	-33,889.28	0.00	0.00	O
URWa	2022-02-24, 20:04:36	-506	66.9600	65.6700	33,881.76	0.00	-33,881.76	0.00	0.00	O;P
URWa	2022-02-24, 21:58:01	512	65.4300	65.6700	-33,500.16	0.00	34,312.62	812.46	0.00	C;P
URWa	2022-02-24, 23:16:06	506	65.4500	65.6700	-33,117.70	0.00	33,732.36	614.66	0.00	C;P
URWa	2022-02-25, 03:19:57	-512	66.1900	65.6700	33,889.28	0.00	-33,889.28	0.00	0.00	O;P
URWa	2022-02-25, 19:32:29	-506	67.3600	68.7400	34,084.16	0.00	-34,084.16	0.00	0.00	O;P
URWa	2022-02-25, 19:42:55	506	66.5900	68.7400	-33,694.54	0.00	34,084.16	389.62	0.00	C
URWa	2022-02-25, 22:27:05	-506	67.3600	68.7400	34,084.16	0.00	-34,084.16	0.00	0.00	O
URWa	2022-02-25, 23:50:48	-500	68.1300	68.7400	34,065.00	0.00	-34,065.00	0.00	0.00	O
URWa	2022-02-28, 19:01:20	-253	66.5900	67.8800	16,847.27	0.00	-16,847.27	0.00	0.00	O
URWa	2022-02-28, 19:25:21	-253	67.3600	67.8800	17,042.08	0.00	-17,042.08	0.00	0.00	O
URWa	2022-02-28, 19:58:41	506	66.5900	67.8800	-33,694.54	0.00	34,469.16	774.62	0.00	C
URWa	2022-02-28, 20:03:45	512	65.8200	67.8800	-33,699.84	0.00	34,488.32	788.48	0.00	C;P
URWa	2022-02-28, 23:03:57	-512	66.5900	67.8800	34,094.08	0.00	-34,094.08	0.00	0.00	O;P
URWa	2022-03-01, 00:42:38	512	65.8200	67.8800	-33,699.84	0.00	34,280.50	580.66	0.00	C;P
URWa	2022-03-01, 01:15:44	-512	66.5900	67.8800	34,094.08	0.00	-34,094.08	0.00	0.00	O;P
URWa	2022-03-01, 02:24:35	-506	67.3600	67.8800	34,084.16	0.00	-34,084.16	0.00	0.00	O;P
URWa	2022-03-01, 02:35:46	-250	68.1300	67.8800	17,032.50	0.00	-17,032.50	0.00	0.00	O;P
URWa	2022-03-01, 19:03:14	-253	67.3200	63.9400	17,031.96	0.00	-17,031.96	0.00	0.00	O;P
URWa	2022-03-01, 19:10:44	-253	68.0900	63.9400	17,226.77	0.00	-17,226.77	0.00	0.00	O
URWa	2022-03-01, 20:16:31	253	67.3200	63.9400	-17,031.96	0.00	17,236.77	204.81	0.00	C;P
URWa	2022-03-01, 21:04:22	253	66.5400	63.9400	-16,834.62	0.00	17,224.58	389.96	0.00	C
URWa	2022-03-01, 21:39:58	518	65.7600	63.9400	-34,063.68	0.00	34,891.88	828.20	0.00	C
URWa	2022-03-02, 02:07:23	524	64.9800	63.9400	-34,049.52	0.00	35,066.90	1,017.38	0.00	C

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URWa	2022-03-02, 03:00:31	530	64.2000	63.9400	-34,026.00	0.00	35,292.70	1,266.70	0.00	C;P
URWa	2022-03-02, 19:07:57	541	63.4200	64.6600	-34,310.22	0.00	35,918.79	1,608.57	0.00	C;P
URWa	2022-03-02, 19:10:33	-541	64.0700	64.6600	34,661.87	0.00	-34,661.87	0.00	0.00	O
URWa	2022-03-02, 19:53:28	541	63.4200	64.6600	-34,310.22	0.00	35,808.79	1,498.57	0.00	C
URWa	2022-03-02, 20:03:56	553	62.7700	64.6600	-34,711.81	0.00	36,026.83	1,315.02	0.00	C;P
URWa	2022-03-02, 20:13:45	-553	63.4200	64.6600	35,071.26	0.00	-35,071.26	0.00	0.00	O
URWa	2022-03-02, 20:30:38	-541	64.0700	64.6600	34,661.87	0.00	-34,661.87	0.00	0.00	O;P
URWa	2022-03-02, 20:46:40	-268	64.7300	64.6600	17,347.64	0.00	-17,347.64	0.00	0.00	O;P
URWa	2022-03-02, 21:51:08	268	64.0700	64.6600	-17,170.76	0.00	17,347.64	176.88	0.00	C;P
URWa	2022-03-02, 23:06:01	-268	64.8000	64.6600	17,366.40	0.00	-17,366.40	0.00	0.00	O;P
URWa	2022-03-02, 23:27:35	268	64.0700	64.6600	-17,170.76	0.00	17,366.40	195.64	0.00	C;P
URWa	2022-03-02, 23:36:58	541	63.4200	64.6600	-34,310.22	0.00	34,728.51	418.29	0.00	C
URWa	2022-03-03, 01:28:44	-541	64.0700	64.6600	34,661.87	0.00	-34,661.87	0.00	0.00	O;P
URWa	2022-03-03, 02:38:59	-268	64.7300	64.6600	17,347.64	0.00	-17,347.64	0.00	0.00	O;P
URWa	2022-03-03, 19:00:51	-268	65.1200	63.2300	17,452.16	0.00	-17,452.16	0.00	0.00	O;P
URWa	2022-03-03, 19:36:31	268	64.4600	63.2300	-17,275.28	0.00	17,452.16	176.88	0.00	C;P
URWa	2022-03-03, 21:21:25	541	63.8000	63.2300	-34,515.80	0.00	34,838.75	322.95	0.00	C;P
URWa	2022-03-03, 22:14:39	-541	64.4600	63.2300	34,872.86	0.00	-34,872.86	0.00	0.00	O;P
URWa	2022-03-04, 01:35:10	541	63.8000	63.2300	-34,515.80	0.00	34,872.86	357.06	0.00	C
URWa	2022-03-04, 02:06:43	553	63.1500	63.2300	-34,921.95	0.00	35,430.71	508.76	0.00	C
URWa	2022-03-04, 19:10:15	-279	62.6700	58.4100	17,484.93	0.00	-17,484.93	0.00	0.00	O
URWa	2022-03-04, 19:15:22	279	62.0000	58.4100	-17,298.00	0.00	17,875.53	577.53	0.00	C
URWa	2022-03-04, 19:22:11	571	61.3300	58.4100	-35,019.43	0.00	36,352.57	1,333.14	0.00	C;P
URWa	2022-03-04, 19:35:42	577	60.6700	58.4100	-35,006.59	0.00	36,464.40	1,457.81	0.00	C
URWa	2022-03-04, 20:39:02	583	60.0000	58.4100	-34,980.00	0.00	36,416.51	1,436.51	0.00	C
URWa	2022-03-04, 23:06:46	590	59.3300	58.4100	-35,004.70	0.00	26,981.78	1,232.56	0.00	C;O;P
URWa	2022-03-05, 00:00:03	-590	60.0000	58.4100	35,400.00	0.00	-9,255.48	104.52	0.00	C;O;P
URWa	2022-03-05, 01:20:07	590	59.3300	58.4100	-35,004.70	0.00	26,040.00	290.78	0.00	C;O;P
URWa	2022-03-05, 01:45:37	597	58.6700	58.4100	-35,025.99	0.00	35,025.99	0.00	0.00	O

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URWa	2022-03-07, 19:00:09	618	57.61092233	53.2900	-35,603.55	0.00	35,603.55	0.00	0.00	O;P
URWa	2022-03-08, 19:00:07	661	52.73468986	53.2200	-34,857.63	0.00	34,857.63	0.00	0.00	O;P
URWa	2022-03-08, 19:00:07	668	52.7800	53.2200	-35,257.04	0.00	35,257.04	0.00	0.00	O;P
URWa	2022-03-08, 19:03:13	-668	53.3200	53.2200	35,617.76	0.00	-39,294.52	-3,676.76	0.00	C;P
URWa	2022-03-08, 19:07:25	-661	53.8500	53.2200	35,594.85	0.00	-38,174.66	-2,579.81	0.00	C
URWa	2022-03-08, 19:11:44	-327	54.3900	53.2200	17,785.53	0.00	-17,464.91	320.62	0.00	C
URWa	2022-03-08, 20:21:23	648	54.3900	53.2200	-35,244.72	0.00	35,244.72	0.00	0.00	O;P
URWa	2022-03-08, 20:27:42	655	53.8500	53.2200	-35,271.75	0.00	35,271.75	0.00	0.00	O
URWa	2022-03-08, 20:36:41	-655	54.3900	53.2200	35,625.45	0.00	-35,621.67	3.78	0.00	C
URWa	2022-03-08, 21:31:37	655	53.8500	53.2200	-35,271.75	0.00	35,271.75	0.00	0.00	O;P
URWa	2022-03-08, 23:49:02	661	53.3200	53.2200	-35,244.52	0.00	35,244.52	0.00	0.00	O
URWa	2022-03-09, 00:05:31	668	52.7800	53.2200	-35,257.04	0.00	35,257.04	0.00	0.00	O;P
URWa	2022-03-09, 00:15:06	675	52.2400	53.2200	-35,262.00	0.00	35,262.00	0.00	0.00	O;P
URWa	2022-03-09, 00:35:49	-675	52.7800	53.2200	35,626.50	0.00	-36,348.75	-722.25	0.00	C
URWa	2022-03-09, 00:53:22	-668	53.3200	53.2200	35,617.76	0.00	-35,950.60	-332.84	0.00	C;P
URWa	2022-03-09, 01:06:59	668	52.7800	53.2200	-35,257.04	0.00	35,257.04	0.00	0.00	O;P
URWa	2022-03-09, 01:39:49	675	52.2400	53.2200	-35,262.00	0.00	35,262.00	0.00	0.00	O;P
URWa	2022-03-09, 19:06:37	-640	55.3600	58.8200	35,430.40	0.00	-34,114.54	1,315.86	0.00	C
URWa	2022-03-09, 21:29:14	-618	57.8400	58.8200	35,745.12	0.00	-32,618.04	3,127.08	0.00	C
URWa	2022-03-09, 21:35:09	-305	58.0200	58.8200	17,696.10	0.00	-16,097.90	1,598.20	0.00	C;P
URWa	2022-03-09, 22:34:57	610	57.3600	58.8200	-34,989.60	0.00	34,989.60	0.00	0.00	O;P
URWa	2022-03-10, 00:31:34	-610	58.0200	58.8200	35,392.20	0.00	-34,989.60	402.60	0.00	C;P
URWa	2022-03-10, 00:46:47	610	57.3600	58.8200	-34,989.60	0.00	34,989.60	0.00	0.00	O;P
URWa	2022-03-10, 01:01:23	618	56.6900	58.8200	-35,034.42	0.00	35,034.42	0.00	0.00	O
URWa	2022-03-10, 01:06:41	-618	57.3600	58.8200	35,448.48	0.00	-35,443.12	5.36	0.00	C;P
URWa	2022-03-10, 02:39:36	-302	58.6900	58.8200	17,724.38	0.00	-17,120.38	604.00	0.00	C
URWa	2022-03-10, 03:09:48	302	58.0200	58.8200	-17,522.04	0.00	17,522.04	0.00	0.00	O
URWa	2022-03-10, 19:03:55	603	58.0200	59.2500	-34,986.06	0.00	34,986.06	0.00	0.00	O
URWa	2022-03-10, 19:44:56	-603	58.6900	59.2500	35,390.07	0.00	-34,986.06	404.01	0.00	C;P

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URWa	2022-03-10, 19:50:19	603	58.0200	59.2500	-34,986.06	0.00	34,986.06	0.00	0.00	O
URWa	2022-03-10, 23:04:25	610	57.3600	59.2500	-34,989.60	0.00	34,989.60	0.00	0.00	O;P
URWa	2022-03-10, 23:19:06	-610	58.0200	59.2500	35,392.20	0.00	-35,392.20	0.00	0.00	C;P
URWa	2022-03-11, 00:30:17	-603	58.6900	59.2500	35,390.07	0.00	-34,782.78	607.29	0.00	C
URWa	2022-03-11, 01:11:18	603	58.0200	59.2500	-34,986.06	0.00	34,986.06	0.00	0.00	O;P
URWa	2022-03-11, 01:55:46	-597	59.3600	59.2500	35,437.92	0.00	-34,637.94	799.98	0.00	C;P
URWa	2022-03-11, 19:00:08	-597	59.64301508	60.2400	35,606.88	0.00	-34,054.25	1,552.63	0.00	C;P
URWa	2022-03-11, 19:03:42	-590	60.0200	60.2400	35,411.80	0.00	-31,214.49	4,197.31	0.00	C
URWa	2022-03-11, 19:05:04	590	59.3600	60.2400	-35,022.40	0.00	35,022.40	0.00	0.00	O;P
URWa	2022-03-11, 19:18:59	597	58.6900	60.2400	-35,037.93	0.00	35,037.93	0.00	0.00	O;P
URWa	2022-03-11, 20:06:41	-597	59.3600	60.2400	35,437.92	0.00	-35,433.23	4.69	0.00	C;P
URWa	2022-03-11, 21:22:58	-590	60.0200	60.2400	35,411.80	0.00	-34,627.10	784.70	0.00	C
URWa	2022-03-11, 21:34:17	-583	60.6900	60.2400	35,382.27	0.00	-30,763.89	4,618.38	0.00	C
URWa	2022-03-11, 21:53:32	583	60.0200	60.2400	-34,991.66	0.00	34,991.66	0.00	0.00	O
URWa	2022-03-11, 22:23:38	-583	60.6900	60.2400	35,382.27	0.00	-34,991.66	390.61	0.00	C;P
URWa	2022-03-11, 22:26:26	-577	61.3600	60.2400	35,404.72	0.00	-30,265.97	5,138.75	0.00	C
URWa	2022-03-11, 22:26:54	-571	62.0200	60.2400	35,413.42	0.00	-29,829.04	5,584.38	0.00	C;P
URWa	2022-03-11, 22:27:20	571	61.3600	60.2400	-35,036.56	0.00	35,036.56	0.00	0.00	O
URWa	2022-03-11, 23:48:12	577	60.6900	60.2400	-35,018.13	0.00	35,018.13	0.00	0.00	O;P
URWa	2022-03-12, 00:24:34	-577	61.3600	60.2400	35,404.72	0.00	-35,400.70	4.02	0.00	C
URWa	2022-03-12, 01:29:34	577	60.6900	60.2400	-35,018.13	0.00	35,018.13	0.00	0.00	O
URWa	2022-03-12, 01:53:48	583	60.0200	60.2400	-34,991.66	0.00	34,991.66	0.00	0.00	O;P
URWa	2022-03-14, 19:00:26	-577	61.3600	61.3700	35,404.72	0.00	-35,018.13	386.59	0.00	C;P
URWa	2022-03-14, 19:03:29	-571	62.0200	61.3700	35,413.42	0.00	-34,653.99	759.43	0.00	C;P
URWa	2022-03-14, 19:12:20	-282	62.6900	61.3700	17,678.58	0.00	-16,925.64	752.94	0.00	C
URWa	2022-03-14, 19:16:10	282	62.0200	61.3700	-17,489.64	0.00	17,489.64	0.00	0.00	O
URWa	2022-03-14, 19:21:19	571	61.3600	61.3700	-35,036.56	0.00	35,036.56	0.00	0.00	O
URWa	2022-03-14, 20:43:15	-571	62.0200	61.3700	35,413.42	0.00	-35,222.68	190.74	0.00	C;P
URWa	2022-03-14, 21:53:31	571	61.3600	61.3700	-35,036.56	0.00	35,036.56	0.00	0.00	O

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URWa	2022-03-15, 19:00:05	-279	62.1100	61.7600	17,328.69	0.00	-17,119.44	209.25	0.00	C
URWa	2022-03-15, 19:19:47	565	61.4600	61.7600	-34,724.90	0.00	34,724.90	0.00	0.00	O
URWa	2022-03-15, 19:27:40	-565	62.1100	61.7600	35,092.15	0.00	-34,724.90	367.25	0.00	C
URWa	2022-03-15, 20:18:52	571	60.8000	61.7600	-34,716.80	0.00	34,716.80	0.00	0.00	O
URWa	2022-03-15, 20:40:20	-571	61.4600	61.7600	35,093.66	0.00	-35,036.56	57.10	0.00	C;P
URWa	2022-03-15, 23:47:15	565	61.4600	61.7600	-34,724.90	0.00	34,724.90	0.00	0.00	O;P
URWa	2022-03-16, 02:15:24	-565	62.1100	61.7600	35,092.15	0.00	-34,724.90	367.25	0.00	C
URWa	2022-03-16, 03:02:50	565	61.4600	61.7600	-34,724.90	0.00	34,724.90	0.00	0.00	O
URWa	2022-03-16, 19:00:16	-276	63.2500	64.1400	17,457.00	0.00	-16,962.96	494.04	0.00	C
URWa	2022-03-16, 19:00:16	-225	63.18333333	64.1400	14,216.25	0.00	-13,828.50	387.75	0.00	C;P
URWa	2022-03-16, 21:44:10	-276	65.0600	64.1400	17,956.56	0.00	-16,824.72	1,131.84	0.00	C
URWa	2022-03-16, 21:48:18	-913	64.9800	64.1400	59,326.74	0.00	-53,135.62	6,191.12	0.00	C;P
URWa	2022-03-16, 21:54:46	-268	65.14384328	64.1400	17,458.55	0.00	-12,328.64	3,045.43	0.00	C;O;P
URWa	2022-03-16, 22:36:35	-524	65.9200	64.1400	34,542.08	0.00	-34,542.08	0.00	0.00	O;P
URWa	2022-03-17, 00:03:40	524	65.1300	64.1400	-34,128.12	0.00	34,517.12	389.00	0.00	C;P
URWa	2022-03-17, 01:04:52	535	64.4700	64.1400	-34,491.45	0.00	17,646.71	46.40	0.00	C;O;P
URWa	2022-03-17, 01:15:19	-535	65.1300	64.1400	34,844.55	0.00	-32,428.41	331.98	0.00	C;O;P
URWa	2022-03-17, 02:46:23	541	63.8200	64.1400	-34,526.62	0.00	32,334.84	41.92	0.00	C;O;P
URWa	2022-03-17, 19:04:21	-541	64.9700	63.2500	35,148.77	0.00	-32,484.38	585.35	0.00	C;O;P
URWa	2022-03-17, 19:10:04	-536	65.6300	63.2500	35,177.68	0.00	-35,177.68	0.00	0.00	O
URWa	2022-03-17, 19:28:36	536	64.9700	63.2500	-34,823.92	0.00	35,156.56	332.64	0.00	C;P
URWa	2022-03-17, 19:43:38	541	64.3000	63.2500	-34,786.30	0.00	4,736.46	42.56	0.00	C;O;P
URWa	2022-03-17, 20:19:27	553	63.6400	63.2500	-35,192.92	0.00	35,192.92	0.00	0.00	O;P
URWa	2022-03-17, 23:26:27	559	62.9800	63.2500	-35,205.82	0.00	35,205.82	0.00	0.00	O
URWa	2022-03-18, 00:46:38	-559	63.6400	63.2500	35,574.76	0.00	-35,910.70	-335.94	0.00	C;P
URWa	2022-03-18, 01:46:41	559	62.9800	63.2500	-35,205.82	0.00	35,205.82	0.00	0.00	O;P
URWa	2022-03-18, 19:03:29	553	63.3200	62.7000	-35,015.96	0.00	35,015.96	0.00	0.00	O;P
URWa	2022-03-18, 19:20:31	559	62.6600	62.7000	-35,026.94	0.00	35,026.94	0.00	0.00	O;P
URWa	2022-03-18, 20:09:24	-571	62.3300	62.7000	35,590.43	0.00	-35,982.80	-392.37	0.00	C

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URWa	2022-03-18, 23:04:48	-559	62.6600	62.7000	35,026.94	0.00	-35,496.68	-469.74	0.00	C;P
URWa	2022-03-21, 19:02:42	-571	62.3400	61.5000	35,596.14	0.00	-35,990.62	-394.48	0.00	C;P
URWa	2022-03-21, 20:20:59	-559	63.0200	61.5000	35,228.18	0.00	-35,205.82	22.36	0.00	C;P
URWa	2022-03-21, 21:14:24	559	62.3400	61.5000	-34,848.06	0.00	34,848.06	0.00	0.00	O;P
URWa	2022-03-22, 00:24:23	571	61.6700	61.5000	-35,213.57	0.00	35,213.57	0.00	0.00	O;P
URWa	2022-03-22, 19:31:15	-571	62.3400	63.7000	35,596.14	0.00	-35,898.86	-302.72	0.00	C
URWa	2022-03-22, 20:42:24	-559	63.0200	63.7000	35,228.18	0.00	-34,782.40	445.78	0.00	C;P
URWa	2022-03-23, 00:39:20	-553	63.6900	63.7000	35,220.57	0.00	-29,169.91	955.46	0.00	C;O
URWa	2022-03-23, 20:02:57	571	62.9300	61.0800	-35,933.03	0.00	5,095.20	60.80	0.00	C;O;P
URWa	2022-03-23, 23:51:37	571	62.2500	61.0800	-35,544.75	0.00	35,544.75	0.00	0.00	O;P
URWa	2022-03-24, 01:42:14	583	61.5700	61.0800	-35,895.31	0.00	35,895.31	0.00	0.00	O
URWa	2022-03-24, 03:28:41	583	60.9000	61.0800	-35,504.70	0.00	35,504.70	0.00	0.00	O;P
URWa	2022-03-24, 20:58:36	590	60.5400	61.2100	-35,718.60	0.00	35,718.60	0.00	0.00	O;P
URWa	2022-03-24, 22:09:15	-590	61.2200	61.2100	36,119.80	0.00	-36,927.73	-807.93	0.00	C;P
URWa	2022-03-25, 19:50:40	-583	61.9000	63.8200	36,087.70	0.00	-35,379.78	707.92	0.00	C
URWa	2022-03-25, 20:35:04	583	61.2200	63.8200	-35,691.26	0.00	35,691.26	0.00	0.00	O;P
URWa	2022-03-25, 20:59:07	-583	61.9000	63.8200	36,087.70	0.00	-35,691.26	396.44	0.00	C;P
URWa	2022-03-26, 00:07:25	-571	62.5900	63.8200	35,738.89	0.00	-35,174.58	564.31	0.00	C;P
URWa	2022-03-28, 18:10:30	-571	63.9400	65.2900	36,509.74	0.00	-35,308.11	1,201.63	0.00	C;P
URWa	2022-03-28, 20:31:44	-559	64.6200	65.2900	36,122.58	0.00	-30,771.79	1,732.07	0.00	C;O;P
URWa	2022-03-28, 21:11:22	-553	65.3100	65.2900	36,116.43	0.00	-36,116.43	0.00	0.00	O;P
URWa	2022-03-28, 22:45:13	-553	66.0000	65.2900	36,498.00	0.00	-36,498.00	0.00	0.00	O
URWa	2022-03-28, 23:30:55	553	65.3100	65.2900	-36,116.43	0.00	36,498.00	381.57	0.00	C;P
URWa	2022-03-29, 01:01:16	553	64.6200	65.2900	-35,734.86	0.00	36,116.43	381.57	0.00	C;P
URWa	2022-03-29, 18:00:04	-553	65.3900	68.5900	36,160.67	0.00	-36,160.67	0.00	0.00	O
URWa	2022-03-29, 18:00:10	-547	66.0700	68.5900	36,140.29	0.00	-36,140.29	0.00	0.00	O;P
URWa	2022-03-29, 19:33:22	547	65.3900	68.5900	-35,768.33	0.00	36,140.29	371.96	0.00	C;P
URWa	2022-03-29, 20:33:19	-547	66.0700	68.5900	36,140.29	0.00	-36,140.29	0.00	0.00	O
URWa	2022-03-29, 23:23:11	-541	66.7500	68.5900	36,111.75	0.00	-36,111.75	0.00	0.00	O;P

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URWa	2022-03-29, 23:33:06	-536	67.4300	68.5900	36,142.48	0.00	-36,142.48	0.00	0.00	O;P
URWa	2022-03-30, 18:00:29	-518	68.7100	68.4900	35,591.78	0.00	-35,591.78	0.00	0.00	O
URWa	2022-03-30, 18:03:07	518	67.9000	68.4900	-35,172.20	0.00	35,507.30	335.10	0.00	C
URWa	2022-03-30, 18:14:39	-518	68.7100	68.4900	35,591.78	0.00	-35,591.78	0.00	0.00	O
URWa	2022-03-30, 19:00:21	-518	69.5200	68.4900	36,011.36	0.00	-36,011.36	0.00	0.00	O
URWa	2022-03-30, 19:03:06	518	68.7100	68.4900	-35,591.78	0.00	36,011.36	419.58	0.00	C;P
URWa	2022-03-30, 22:17:53	-518	69.5200	68.4900	36,011.36	0.00	-36,011.36	0.00	0.00	O;P
URWa	2022-03-31, 00:55:31	518	68.7100	68.4900	-35,591.78	0.00	35,957.90	366.12	0.00	C;P
URWa	2022-03-31, 18:00:25	-518	68.7900	68.1800	35,633.22	0.00	-35,633.22	0.00	0.00	O
URWa	2022-04-01, 18:30:49	-259	68.4900	68.5800	17,738.91	0.00	-17,738.91	0.00	0.00	O
URWa	2022-04-01, 20:53:35	-259	69.3000	68.5800	17,948.70	0.00	-17,948.70	0.00	0.00	O;P
URWa	2022-04-01, 22:25:42	259	68.4900	68.5800	-17,738.91	0.00	17,837.01	98.10	0.00	C
URWa	2022-04-04, 17:23:21	530	67.3700	67.8900	-35,706.10	0.00	36,493.68	787.58	0.00	C;P
URWa	2022-04-05, 17:07:13	541	67.9800	68.3100	-36,777.18	0.00	37,283.03	505.85	0.00	C
URWa	2022-04-05, 20:37:57	547	67.2900	68.3100	-36,807.63	0.00	37,216.72	409.09	0.00	C
URWa	2022-04-05, 21:37:24	-547	67.9800	68.3100	37,185.06	0.00	-37,185.06	0.00	0.00	O;P
URWa	2022-04-05, 23:45:20	-541	68.6700	68.3100	37,150.47	0.00	-37,150.47	0.00	0.00	O;P
URWa	2022-04-06, 00:16:01	541	67.9800	68.3100	-36,777.18	0.00	37,150.47	373.29	0.00	C;P
URWa	2022-04-06, 17:00:24	530	68.3000	67.0800	-36,199.00	0.00	36,029.40	-169.60	0.00	C
URWa	2022-04-06, 17:48:53	536	67.9800	67.0800	-36,437.28	0.00	35,943.75	-493.53	0.00	C;P
URWa	2022-04-06, 18:26:16	547	67.2900	67.0800	-36,807.63	0.00	36,300.09	-507.54	0.00	C;P
URWa	2022-04-07, 01:04:42	553	66.5900	67.0800	-36,824.27	0.00	36,320.47	-503.80	0.00	C
URWa	2022-04-07, 17:32:45	517	67.2400	67.3500	-34,763.08	0.00	18,985.37	-581.47	0.00	C;O;P
URWa	2022-04-07, 17:48:25	-517	67.9200	67.3500	35,114.64	0.00	-15,196.24	153.68	0.00	C;O;P
URWa	2022-04-07, 18:53:11	-530	68.7500	67.3500	36,437.50	0.00	-36,437.50	0.00	0.00	O;P
URWa	2022-04-08, 00:05:22	530	67.9200	67.3500	-35,997.60	0.00	36,437.50	439.90	0.00	C;P
URWa	2022-04-08, 17:00:04	-268	68.0000	68.5900	18,224.00	0.00	-18,224.00	0.00	0.00	O;P
URWa	2022-04-08, 17:09:52	-530	68.7500	68.5900	36,437.50	0.00	-36,437.50	0.00	0.00	O;P
URWa	2022-04-08, 18:54:58	530	67.9200	68.5900	-35,997.60	0.00	36,437.50	439.90	0.00	C;P

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URWa	2022-04-09, 01:07:01	-530	68.7500	68.5900	36,437.50	0.00	-36,437.50	0.00	0.00	O;P
URWa	2022-04-11, 17:25:30	-265	68.7500	69.9700	18,218.75	0.00	-18,218.75	0.00	0.00	O;P
URWa	2022-04-11, 17:39:20	-518	69.5700	69.9700	36,037.26	0.00	-36,037.26	0.00	0.00	O
URWa	2022-04-11, 18:20:14	518	68.7500	69.9700	-35,612.50	0.00	35,929.02	316.52	0.00	C;P
URWa	2022-04-11, 19:46:57	-518	69.5700	69.9700	36,037.26	0.00	-36,037.26	0.00	0.00	O;P
URWa	2022-04-12, 18:46:16	-262	69.5700	69.7300	18,227.34	0.00	-18,227.34	0.00	0.00	O;P
URWa	2022-04-12, 22:31:04	-518	70.3900	69.7300	36,462.02	0.00	-36,462.02	0.00	0.00	O;P
URWa	2022-04-12, 23:09:02	518	69.5700	69.7300	-36,037.26	0.00	36,272.60	235.34	0.00	C;P
URWa	2022-04-13, 17:00:16	-262	69.59160305	70.7800	18,233.00	0.00	-18,233.00	0.00	0.00	O;P
URWa	2022-04-13, 17:53:37	-518	70.3900	70.7800	36,462.02	0.00	-36,462.02	0.00	0.00	O;P
URWa	2022-04-14, 17:00:29	-253	71.2200	70.9900	18,018.66	0.00	-18,018.66	0.00	0.00	O;P
URWa	2022-04-14, 17:56:51	518	70.3900	70.9900	-36,462.02	0.00	36,623.87	161.85	0.00	C;P
URWa	2022-04-14, 22:56:36	-518	71.2200	70.9900	36,891.96	0.00	-36,891.96	0.00	0.00	O;P
URWa	2022-04-19, 17:13:50	518	70.3900	70.2300	-36,462.02	0.00	36,891.96	429.94	0.00	C;P
URWa	2022-04-20, 17:19:11	518	69.5700	69.6300	-36,037.26	0.00	36,482.28	445.02	0.00	C;P
URWa	2022-04-21, 17:06:25	-518	70.3900	71.6000	36,462.02	0.00	-36,462.02	0.00	0.00	O;P
URWa	2022-04-21, 18:25:22	-518	71.2200	71.6000	36,891.96	0.00	-36,891.96	0.00	0.00	O;P
URWa	2022-04-21, 20:38:26	-253	72.0400	71.6000	18,226.12	0.00	-18,226.12	0.00	0.00	O;P
URWa	2022-04-22, 17:00:29	-253	70.32703557	69.9200	17,792.74	0.00	-17,792.74	0.00	0.00	O;P
URWa	2022-04-22, 17:03:51	-253	71.0000	69.9200	17,963.00	0.00	-17,963.00	0.00	0.00	O;P
URWa	2022-04-22, 18:44:14	506	70.1900	69.9200	-35,516.14	0.00	36,235.76	719.62	0.00	C;P
URWa	2022-04-25, 17:00:22	518	68.5700	70.1700	-35,519.26	0.00	36,845.32	1,326.06	0.00	C;P
URWa	2022-04-25, 17:00:22	524	68.5700	70.1700	-35,930.68	0.00	36,872.18	941.50	0.00	C;P
URWa	2022-04-25, 17:21:33	-524	69.3800	70.1700	36,355.12	0.00	-36,355.12	0.00	0.00	O;P
URWa	2022-04-25, 19:58:57	-518	70.1900	70.1700	36,358.42	0.00	-36,358.42	0.00	0.00	O;P
URWa	2022-04-25, 23:06:21	-506	70.5200	70.1700	35,683.12	0.00	-35,683.12	0.00	0.00	O;P
URWa	2022-04-25, 23:21:13	-250	70.8200	70.1700	17,705.00	0.00	-17,705.00	0.00	0.00	O;P
URWa	2022-04-26, 18:20:00	-250	71.4400	70.9700	17,860.00	0.00	-17,860.00	0.00	0.00	O
URWa	2022-04-27, 00:41:56	500	71.4400	70.9700	-35,720.00	0.00	35,547.36	-172.64	0.00	C;P

Trades										
URWa	2022-04-27, 17:00:18	506	70.1900	70.6600	-35,516.14	0.00	35,568.18	52.04	0.00	C
URWa	2022-04-27, 17:29:10	518	69.3800	70.6600	-35,938.84	0.00	36,106.50	167.66	0.00	C;P
URWa	2022-04-27, 17:44:17	-518	70.1900	70.6600	36,358.42	0.00	-36,358.42	0.00	0.00	O;P
URWa	2022-04-27, 17:56:17	-506	71.0000	70.6600	35,926.00	0.00	-35,926.00	0.00	0.00	O;P
URWa	2022-04-27, 18:23:19	-250	71.8100	70.6600	17,952.50	0.00	-17,952.50	0.00	0.00	O;P
URWa	2022-04-27, 22:12:30	-494	72.6200	70.6600	35,874.28	0.00	-35,874.28	0.00	0.00	O;P
URWa	2022-04-27, 23:39:20	494	71.8100	70.6600	-35,474.14	0.00	35,671.78	197.64	0.00	C
URWa	2022-04-28, 00:46:37	506	71.0000	70.6600	-35,926.00	0.00	36,331.00	405.00	0.00	C;P
URWa	2022-04-28, 01:17:07	506	70.1900	70.6600	-35,516.14	0.00	35,718.64	202.50	0.00	C;P
URWa	2022-04-28, 17:37:48	-506	71.8100	67.6600	36,335.86	0.00	-36,335.86	0.00	0.00	O;P
URWa	2022-04-28, 17:58:43	506	71.0000	67.6600	-35,926.00	0.00	36,335.86	409.86	0.00	C;P
URWa	2022-04-28, 18:08:04	506	70.1900	67.6600	-35,516.14	0.00	35,331.23	-184.91	0.00	C;P
URWa	2022-04-28, 18:38:48	518	69.3800	67.6600	-35,938.84	0.00	36,038.42	99.58	0.00	C
URWa	2022-04-28, 22:23:08	524	68.5600	67.6600	-35,925.44	0.00	36,206.45	281.01	0.00	C
URWa	2022-04-28, 23:29:07	530	67.7500	67.6600	-35,907.50	0.00	36,601.66	694.16	0.00	C;P
URWa	2022-04-29, 17:51:57	530	67.7500	68.0000	-35,907.50	0.00	36,986.26	1,078.76	0.00	C;P
URWa	2022-04-29, 21:38:55	-530	68.5600	68.0000	36,336.80	0.00	-36,336.80	0.00	0.00	O;P
URWa	2022-04-30, 00:49:34	530	67.7500	68.0000	-35,907.50	0.00	36,630.80	723.30	0.00	C
URWa	2022-05-02, 17:00:12	-265	67.19109434	68.0800	17,805.64	0.00	-17,805.64	0.00	0.00	O;P
URWa	2022-05-02, 17:58:36	265	66.3900	68.0800	-17,593.35	0.00	17,983.74	390.39	0.00	C;P
URWa	2022-05-02, 17:59:19	541	65.7200	68.0800	-35,554.52	0.00	36,671.82	1,117.30	0.00	C;P
URWa	2022-05-02, 18:06:00	-541	66.3900	68.0800	35,916.99	0.00	-35,916.99	0.00	0.00	O
URWa	2022-05-02, 18:13:05	-265	67.1900	68.0800	17,805.35	0.00	-17,805.35	0.00	0.00	O;P
URWa	2022-05-02, 19:25:41	-524	68.0000	68.0800	35,632.00	0.00	-35,632.00	0.00	0.00	O
URWa	2022-05-03, 17:04:21	-262	68.7100	69.0000	18,002.02	0.00	-18,002.02	0.00	0.00	O
URWa	2022-05-03, 22:00:03	-512	69.5300	69.0000	35,599.36	0.00	-35,599.36	0.00	0.00	O
URWa	2022-05-03, 23:46:20	512	68.7100	69.0000	-35,179.52	0.00	35,002.02	-177.50	0.00	C
URWa	2022-05-04, 17:00:28	-512	69.5300	68.6100	35,599.36	0.00	-35,599.36	0.00	0.00	O;P
URWa	2022-05-05, 00:58:12	512	68.7100	68.6100	-35,179.52	0.00	35,599.36	419.84	0.00	C;P

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URWa	2022-05-05, 19:58:39	-506	70.7800	68.3700	35,814.68	0.00	-35,814.68	0.00	0.00	O;P
URWa	2022-05-05, 23:06:41	506	69.9600	68.3700	-35,399.76	0.00	35,814.68	414.92	0.00	C;P
URWa	2022-05-06, 00:34:37	524	69.1400	68.3700	-36,229.36	0.00	35,229.50	-999.86	0.00	C;P
URWa	2022-05-06, 01:17:06	530	68.3300	68.3700	-36,214.90	0.00	35,937.16	-277.74	0.00	C
URWa	2022-05-06, 17:31:36	530	66.7300	66.8800	-35,366.90	0.00	36,260.47	893.57	0.00	C;P
URWa	2022-05-06, 18:29:43	-530	67.5400	66.8800	35,796.20	0.00	-35,796.20	0.00	0.00	O
URWa	2022-05-06, 19:02:10	530	66.7300	66.8800	-35,366.90	0.00	35,796.20	429.30	0.00	C
URWa	2022-05-06, 20:49:27	-530	67.5400	66.8800	35,796.20	0.00	-35,796.20	0.00	0.00	O
URWa	2022-05-06, 23:25:43	530	66.7300	66.8800	-35,366.90	0.00	35,796.20	429.30	0.00	C;P
URWa	2022-05-07, 00:10:33	541	66.0600	66.8800	-35,738.46	0.00	8,613.79	25.99	0.00	C;O;P
URWa	2022-05-07, 00:18:52	-541	66.7300	66.8800	36,100.93	0.00	-34,219.08	347.06	0.00	C;O;P
URWa	2022-05-09, 17:00:19	-286	66.08276224	67.2500	18,899.67	0.00	-18,899.67	0.00	0.00	O;P
URWa	2022-05-09, 17:09:21	-530	66.7800	67.2500	35,393.40	0.00	-35,393.40	0.00	0.00	O;P
URWa	2022-05-10, 17:00:00	-524	67.27343511	68.7300	35,251.28	0.00	-35,251.28	0.00	0.00	O;P
URWa	2022-05-10, 21:02:37	-512	67.7000	68.7300	34,662.40	0.00	-34,662.40	0.00	0.00	O;P
URWa	2022-05-10, 23:00:02	-506	68.4900	68.7300	34,655.94	0.00	-34,655.94	0.00	0.00	O;P
URWa	2022-05-11, 00:07:17	-506	69.2800	68.7300	35,055.68	0.00	-35,055.68	0.00	0.00	O
URWa	2022-05-11, 17:00:03	500	69.65772	70.6100	-34,828.86	0.00	34,640.00	-188.86	0.00	C;P
URWa	2022-05-11, 17:24:36	500	69.2800	70.6100	-34,640.00	0.00	34,249.74	-390.26	0.00	C
URWa	2022-05-11, 18:17:34	-500	70.0700	70.6100	35,035.00	0.00	-35,035.00	0.00	0.00	O;P
URWa	2022-05-11, 23:55:12	-500	70.8600	70.6100	35,430.00	0.00	-35,430.00	0.00	0.00	O
URWa	2022-05-12, 23:09:52	-247	70.0700	69.6000	17,307.29	0.00	-17,307.29	0.00	0.00	O
URWa	2022-05-12, 23:33:49	500	69.2800	69.6000	-34,640.00	0.00	35,045.27	405.27	0.00	C;P
URWa	2022-05-13, 00:12:02	-500	70.0700	69.6000	35,035.00	0.00	-35,035.00	0.00	0.00	O
URWa	2022-05-13, 17:40:22	500	69.2800	70.0400	-34,640.00	0.00	35,419.73	779.73	0.00	C
URWa	2022-05-13, 17:50:09	506	68.4900	70.0400	-34,655.94	0.00	35,455.42	799.48	0.00	C
URWa	2022-05-13, 17:54:53	512	67.7000	70.0400	-34,662.40	0.00	35,243.05	580.65	0.00	C
URWa	2022-05-13, 18:16:06	-512	68.4900	70.0400	35,066.88	0.00	-35,066.88	0.00	0.00	O;P
URWa	2022-05-13, 18:29:13	-506	69.2800	70.0400	35,055.68	0.00	-35,055.68	0.00	0.00	O;P

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URWa	2022-05-13, 19:45:34	-500	70.0700	70.0400	35,035.00	0.00	-35,035.00	0.00	0.00	O
URWa	2022-05-13, 21:44:39	500	69.2800	70.0400	-34,640.00	0.00	34,851.72	211.72	0.00	C
URWa	2022-05-14, 01:29:59	-500	70.0700	70.0400	35,035.00	0.00	-35,035.00	0.00	0.00	O
URWa	2022-05-16, 17:01:01	-247	70.0700	70.0000	17,307.29	0.00	-17,307.29	0.00	0.00	O;P
URWa	2022-05-17, 17:00:27	-250	70.3500	71.3100	17,587.50	0.00	-17,587.50	0.00	0.00	O
URWa	2022-05-17, 18:32:10	-247	71.1500	71.3100	17,574.05	0.00	-17,574.05	0.00	0.00	O
URWa	2022-05-18, 17:08:38	-247	71.9500	72.4500	17,771.65	0.00	-17,771.65	0.00	0.00	O
URWa	2022-05-18, 19:12:17	-489	72.7600	72.4500	35,579.64	0.00	-35,579.64	0.00	0.00	O;P
URWa	2022-05-19, 17:01:50	494	71.5200	64.1100	-35,330.88	0.00	35,237.70	-93.18	0.00	C
URWa	2022-05-19, 17:08:54	494	70.7200	64.1100	-34,935.68	0.00	35,782.44	846.76	0.00	C
URWa	2022-05-19, 17:20:18	500	69.9300	64.1100	-34,965.00	0.00	35,360.55	395.55	0.00	C
URWa	2022-05-19, 18:19:54	506	69.1300	64.1100	-34,979.78	0.00	35,455.42	475.64	0.00	C
URWa	2022-05-20, 17:00:13	541	64.51672828	66.1700	-34,903.55	0.00	37,613.99	2,710.44	0.00	C;P
URWa	2022-05-20, 17:08:19	547	63.9300	66.1700	-34,969.71	0.00	37,397.67	2,427.96	0.00	C;P
URWa	2022-05-20, 17:21:02	-547	64.6000	66.1700	35,336.20	0.00	-35,336.20	0.00	0.00	O;P
URWa	2022-05-20, 20:21:17	-541	65.2600	66.1700	35,305.66	0.00	-35,305.66	0.00	0.00	O;P
URWa	2022-05-20, 20:21:52	-268	65.9300	66.1700	17,669.24	0.00	-17,669.24	0.00	0.00	O
URWa	2022-05-20, 20:30:02	268	65.2800	66.1700	-17,495.04	0.00	17,669.24	174.20	0.00	C;P
URWa	2022-05-20, 22:56:46	-268	66.16212687	66.1700	17,731.45	0.00	-17,731.45	0.00	0.00	O;P
URWa	2022-05-20, 23:18:39	-265	66.7300	66.1700	17,683.45	0.00	-17,683.45	0.00	0.00	O;P
URWa	2022-05-21, 01:29:51	530	65.9300	66.1700	-34,942.90	0.00	35,216.30	273.40	0.00	C
URWa	2022-05-23, 17:00:04	-530	67.4900	68.0700	35,769.70	0.00	-35,769.70	0.00	0.00	O;P
URWa	2022-05-23, 19:44:03	530	66.4200	68.0700	-35,202.60	0.00	35,769.70	567.10	0.00	C
URWa	2022-05-23, 22:04:14	-530	67.2200	68.0700	35,626.60	0.00	-35,626.60	0.00	0.00	O
URWa	2022-05-24, 01:35:23	-262	68.0700	68.0700	17,834.34	0.00	-17,834.34	0.00	0.00	O
URWa	2022-05-24, 17:48:44	530	66.4700	65.9000	-35,229.10	0.00	35,849.30	620.20	0.00	C
URWa	2022-05-24, 19:08:20	-530	67.2600	65.9000	35,647.80	0.00	-35,647.80	0.00	0.00	O;P
URWa	2022-05-25, 00:11:10	530	66.4700	65.9000	-35,229.10	0.00	35,642.52	413.42	0.00	C;P
URWa	2022-05-25, 00:45:12	530	65.6700	65.9000	-34,805.10	0.00	35,602.01	796.91	0.00	C;P

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URWa	2022-05-25, 17:00:16	-268	66.17003731	65.7900	17,733.57	0.00	-17,733.57	0.00	0.00	O;P
URWa	2022-05-25, 17:28:04	-530	66.4700	65.7900	35,229.10	0.00	-35,229.10	0.00	0.00	O
URWa	2022-05-25, 17:40:01	530	65.6700	65.7900	-34,805.10	0.00	35,229.10	424.00	0.00	C;P
URWa	2022-05-25, 21:45:00	536	65.0100	65.7900	-34,845.36	0.00	35,645.43	800.07	0.00	C
URWa	2022-05-26, 00:19:27	-536	65.6700	65.7900	35,199.12	0.00	-35,199.12	0.00	0.00	O;P
URWa	2022-05-26, 17:00:26	-268	65.7200	67.6100	17,612.96	0.00	-17,612.96	0.00	0.00	O;P
URWa	2022-05-26, 22:43:15	-530	66.4700	67.6100	35,229.10	0.00	-35,229.10	0.00	0.00	O;P
URWa	2022-05-27, 00:14:54	-530	67.2600	67.6100	35,647.80	0.00	-35,647.80	0.00	0.00	O;P
URWa	2022-05-27, 17:01:01	530	66.4700	66.0700	-35,229.10	0.00	35,647.80	418.70	0.00	C;P
URWa	2022-05-27, 19:20:01	530	65.6700	66.0700	-34,805.10	0.00	35,215.50	410.40	0.00	C;P
URWa	2022-05-27, 19:35:04	536	65.0100	66.0700	-34,845.36	0.00	35,213.67	368.31	0.00	C;P
URWa	2022-05-27, 21:09:19	-536	65.6700	66.0700	35,199.12	0.00	-35,199.12	0.00	0.00	O;P
URWa	2022-05-30, 17:00:24	-268	66.4100	66.6900	17,797.88	0.00	-17,797.88	0.00	0.00	O;P
URWa	2022-05-30, 17:02:19	-530	66.9200	66.6900	35,467.60	0.00	-35,467.60	0.00	0.00	O;P
URWa	2022-05-30, 17:36:49	-524	67.7200	66.6900	35,485.28	0.00	-35,485.28	0.00	0.00	O
URWa	2022-05-31, 00:59:05	524	66.9200	66.6900	-35,066.08	0.00	35,131.36	65.28	0.00	C;P
URWa	2022-05-31, 17:00:16	530	66.1100	65.4900	-35,038.30	0.00	35,805.20	766.90	0.00	C;P
URWa	2022-05-31, 17:06:37	536	65.4500	65.4900	-35,081.20	0.00	35,419.56	338.36	0.00	C
URWa	2022-05-31, 23:11:19	-536	66.1100	65.4900	35,434.96	0.00	-35,434.96	0.00	0.00	O
URWa	2022-06-01, 17:00:06	-536	66.1100	64.5600	35,434.96	0.00	-35,434.96	0.00	0.00	O
URWa	2022-06-01, 23:39:06	536	65.4500	64.5600	-35,081.20	0.00	35,434.96	353.76	0.00	C
URWa	2022-06-02, 01:18:44	541	64.7800	64.5600	-35,045.98	0.00	35,763.56	717.58	0.00	C
URWa	2022-06-02, 17:02:02	-16	65.1500	63.0900	1,042.40	0.00	-1,042.40	0.00	0.00	O
URWa	2022-06-02, 17:15:25	16	64.4800	63.0900	-1,031.68	0.00	1,042.40	10.72	0.00	C
URWa	2022-06-02, 17:39:12	553	63.8100	63.0900	-35,286.93	0.00	36,357.11	1,070.18	0.00	C;P
URWa	2022-06-02, 18:53:46	-553	64.4800	63.0900	35,657.44	0.00	-35,657.44	0.00	0.00	O
URWa	2022-06-02, 21:08:19	553	63.8100	63.0900	-35,286.93	0.00	35,657.44	370.51	0.00	C
URWa	2022-06-02, 23:23:23	559	63.1300	63.0900	-35,289.67	0.00	37,493.68	2,204.01	0.00	C
URWa	2022-06-03, 17:01:43	-559	63.8100	63.5000	35,669.79	0.00	-35,669.79	0.00	0.00	O;P

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URWa	2022-06-03, 17:26:23	559	63.1300	63.5000	-35,289.67	0.00	35,669.79	380.12	0.00	C;P
URWa	2022-06-06, 17:00:12	-559	63.91792487	64.8900	35,730.12	0.00	-35,730.12	0.00	0.00	O;P
URWa	2022-06-06, 17:12:19	-553	64.4800	64.8900	35,657.44	0.00	-35,657.44	0.00	0.00	O;P
URWa	2022-06-07, 17:02:09	-276	64.4800	64.0300	17,796.48	0.00	-17,796.48	0.00	0.00	O
URWa	2022-06-08, 17:00:19	-276	63.9007971	63.8100	17,636.62	0.00	-17,636.62	0.00	0.00	O;P
URWa	2022-06-08, 17:27:28	-273	64.4800	63.8100	17,603.04	0.00	-17,603.04	0.00	0.00	O;P
URWa	2022-06-08, 18:06:05	553	63.8100	63.8100	-35,286.93	0.00	35,655.52	368.59	0.00	C;P
URWa	2022-06-08, 19:07:13	-553	64.4800	63.8100	35,657.44	0.00	-35,657.44	0.00	0.00	O;P
URWa	2022-06-08, 22:44:53	553	63.8100	63.8100	-35,286.93	0.00	35,657.44	370.51	0.00	C;P
URWa	2022-06-09, 23:01:01	571	62.4600	61.5800	-35,664.66	0.00	36,654.57	989.91	0.00	C
URWa	2022-06-09, 23:16:29	571	61.7900	61.5800	-35,282.09	0.00	36,509.45	1,227.36	0.00	C;P
URWa	2022-06-10, 17:04:38	583	60.4500	59.9100	-35,242.35	0.00	38,365.76	3,123.41	0.00	C;P
URWa	2022-06-10, 23:22:22	590	59.7800	59.9100	-35,270.20	0.00	38,565.25	3,295.05	0.00	C;P
URWa	2022-06-13, 17:00:15	597	59.1000	55.0400	-35,282.70	0.00	37,163.48	3,180.98	0.00	C;O;P
URWa	2022-06-13, 17:13:34	603	58.4300	55.0400	-35,233.29	0.00	35,233.29	0.00	0.00	O;P
URWa	2022-06-13, 17:38:55	610	57.7600	55.0400	-35,233.60	0.00	35,233.60	0.00	0.00	O
URWa	2022-06-13, 18:29:26	618	57.0900	55.0400	-35,281.62	0.00	35,281.62	0.00	0.00	O;P
URWa	2022-06-13, 23:12:29	625	56.4200	55.0400	-35,262.50	0.00	35,262.50	0.00	0.00	O
URWa	2022-06-14, 00:19:22	640	55.7500	55.0400	-35,680.00	0.00	35,680.00	0.00	0.00	O;P
URWa	2022-06-14, 17:00:28	-640	55.5000	53.5000	35,520.00	0.00	-36,936.25	-1,416.25	0.00	C
URWa	2022-06-14, 17:00:28	-640	55.5000	53.5000	35,520.00	0.00	-37,399.89	-1,879.89	0.00	C
URWa	2022-06-14, 17:12:03	640	54.7200	53.5000	-35,020.80	0.00	35,020.80	0.00	0.00	O;P
URWa	2022-06-14, 17:25:29	640	54.0500	53.5000	-34,592.00	0.00	34,592.00	0.00	0.00	O;P
URWa	2022-06-14, 18:50:03	-640	54.7200	53.5000	35,020.80	0.00	-36,492.71	-1,471.91	0.00	C;P
URWa	2022-06-14, 19:57:14	640	54.0500	53.5000	-34,592.00	0.00	34,592.00	0.00	0.00	O;P
URWa	2022-06-14, 20:10:25	655	53.5200	53.5000	-35,055.60	0.00	35,055.60	0.00	0.00	O;P
URWa	2022-06-14, 22:01:04	-655	54.0500	53.5000	35,402.75	0.00	-36,890.11	-1,487.36	0.00	C;P
URWa	2022-06-14, 22:37:26	-640	54.7200	53.5000	35,020.80	0.00	-35,580.09	-559.29	0.00	C
URWa	2022-06-14, 23:29:31	648	54.0500	53.5000	-35,024.40	0.00	35,024.40	0.00	0.00	O;P

Trades											
URWa	2022-06-14, 23:43:54		655	53.5200	53.5000	-35,055.60	0.00	35,055.60	0.00	0.00	O
URWa	2022-06-15, 00:29:46		661	52.9900	53.5000	-35,026.39	0.00	35,026.39	0.00	0.00	O;P
URWa	2022-06-15, 01:25:32		-661	53.5200	53.5000	35,376.72	0.00	-35,919.34	-542.62	0.00	C;P
URWa	2022-06-15, 17:00:22		-648	53.80050926	54.5800	34,862.73	0.00	-35,024.40	-161.67	0.00	C;P
URWa	2022-06-15, 17:02:11		-640	54.1300	54.5800	34,643.20	0.00	-34,571.33	71.87	0.00	C;P
URWa	2022-06-15, 17:11:33		640	53.4700	54.5800	-34,220.80	0.00	34,220.80	0.00	0.00	O;P
URWa	2022-06-15, 17:36:30		-640	54.13075	54.5800	34,643.68	0.00	-34,239.25	404.43	0.00	C;P
URWa	2022-06-15, 21:51:05		-640	54.7900	54.5800	35,065.60	0.00	-34,234.35	831.25	0.00	C
URWa	2022-06-16, 17:12:35		648	54.3600	52.6300	-35,225.28	0.00	35,225.28	0.00	0.00	O;P
URWa	2022-06-16, 17:34:40		655	53.8200	52.6300	-35,252.10	0.00	35,252.10	0.00	0.00	O;P
URWa	2022-06-17, 18:17:04		-661	52.9000	52.3100	34,966.90	0.00	-35,771.04	-804.14	0.00	C
URWa	2022-06-17, 19:54:28		-655	53.4300	52.3100	34,996.65	0.00	-35,095.50	-98.85	0.00	C;P
URWa	2022-06-17, 22:54:57		655	53.13854962	52.3100	-34,805.75	0.00	34,805.75	0.00	0.00	O;P
URWa	2022-06-17, 23:01:02		655	52.9000	52.3100	-34,649.50	0.00	34,649.50	0.00	0.00	O
URWa	2022-06-18, 00:23:19		661	52.3700	52.3100	-34,616.57	0.00	34,616.57	0.00	0.00	O;P
URWa	2022-06-20, 17:00:19		-661	52.6000	54.7600	34,768.60	0.00	-35,233.01	-464.41	0.00	C
URWa	2022-06-20, 17:03:28		-655	53.0800	54.7600	34,767.40	0.00	-34,987.71	-220.31	0.00	C
URWa	2022-06-20, 20:37:06		-648	53.6100	54.7600	34,739.28	0.00	-34,297.47	441.81	0.00	C;P
URWa	2022-06-20, 23:09:31		-640	54.2800	54.7600	34,739.20	0.00	-33,800.76	938.44	0.00	C;P
URWa	2022-06-22, 00:27:39		640	54.2800	54.2800	-34,739.20	0.00	34,739.20	0.00	0.00	O
URWa	2022-06-22, 17:00:26		648	53.3200	53.0900	-34,551.36	0.00	34,551.36	0.00	0.00	O
URWa	2022-06-22, 17:06:01		655	52.7900	53.0900	-34,577.45	0.00	34,577.45	0.00	0.00	O;P
URWa	2022-06-22, 17:30:56		661	52.2700	53.0900	-34,550.47	0.00	34,550.47	0.00	0.00	O;P
URWa	2022-06-22, 19:19:34		-661	52.7900	53.0900	34,894.19	0.00	-35,858.92	-964.73	0.00	C
URWa	2022-06-23, 00:26:53		-655	53.3200	53.0900	34,924.60	0.00	-34,909.76	14.84	0.00	C
URWa	2022-06-23, 17:13:47		655	52.3800	50.6800	-34,308.90	0.00	34,308.90	0.00	0.00	O;P
URWa	2022-06-23, 17:15:42		661	51.8600	50.6800	-34,279.46	0.00	34,279.46	0.00	0.00	O;P
URWa	2022-06-23, 17:28:29		668	51.3400	50.6800	-34,295.12	0.00	34,295.12	0.00	0.00	O;P
URWa	2022-06-23, 17:48:36		675	50.8100	50.6800	-34,296.75	0.00	34,296.75	0.00	0.00	O;P

Trades											
URWa	2022-06-23, 18:27:14		-675	51.3400	50.6800	34,654.50	0.00	-35,552.82	-898.32	0.00	C
URWa	2022-06-23, 23:41:24		675	50.8100	50.6800	-34,296.75	0.00	34,296.75	0.00	0.00	O;P
URWa	2022-06-24, 00:13:03		682	50.2900	50.6800	-34,297.78	0.00	34,297.78	0.00	0.00	O;P
URWa	2022-06-24, 01:14:23		-682	50.8100	50.6800	34,652.42	0.00	-36,008.38	-1,355.96	0.00	C;P
URWa	2022-06-24, 23:01:10		675	50.8100	52.0200	-34,296.75	0.00	34,296.75	0.00	0.00	O;P
URWa	2022-06-24, 23:47:43		-675	51.3400	52.0200	34,654.50	0.00	-35,568.90	-914.40	0.00	C;P
URWa	2022-06-25, 00:00:09		-668	51.8600	52.0200	34,642.48	0.00	-34,274.84	367.64	0.00	C;P
URWa	2022-06-25, 01:05:07		-661	52.3800	52.0200	34,623.18	0.00	-33,878.45	744.73	0.00	C;P
URWa	2022-06-27, 17:05:15		-655	52.6500	52.3200	34,485.75	0.00	-33,280.55	1,205.20	0.00	C;P
URWa	2022-06-27, 18:07:42		-648	53.1700	52.3200	34,454.16	0.00	-33,492.72	961.44	0.00	C;P
URWa	2022-06-27, 18:40:29		648	52.6500	52.3200	-34,117.20	0.00	34,117.20	0.00	0.00	O;P
URWa	2022-06-27, 19:00:38		655	52.1200	52.3200	-34,138.60	0.00	34,138.60	0.00	0.00	O;P
URWa	2022-06-28, 00:57:59		-655	52.6500	52.3200	34,485.75	0.00	-34,267.39	218.36	0.00	C
URWa	2022-06-28, 17:02:40		-648	53.1700	53.1100	34,454.16	0.00	-33,988.41	465.75	0.00	C;P
URWa	2022-06-28, 18:50:06		648	52.6500	53.1100	-34,117.20	0.00	34,117.20	0.00	0.00	O;P
URWa	2022-06-28, 19:10:12		-648	53.1700	53.1100	34,454.16	0.00	-34,117.20	336.96	0.00	C
URWa	2022-06-29, 17:00:06		655	51.9080916	50.9300	-33,999.80	0.00	33,999.80	0.00	0.00	O;P
URWa	2022-06-29, 17:00:06		648	51.9100	50.9300	-33,637.68	0.00	33,637.68	0.00	0.00	O
URWa	2022-06-29, 17:08:33		668	51.6000	50.9300	-34,468.80	0.00	34,468.80	0.00	0.00	O;P
URWa	2022-06-29, 17:58:07		675	51.0700	50.9300	-34,472.25	0.00	34,472.25	0.00	0.00	O;P
URWa	2022-06-29, 22:23:36		682	50.42010264	50.9300	-34,386.51	0.00	34,386.51	0.00	0.00	O;P
Total URWa			5,850			-98,564.77	0.00	332,432.77	202,719.71	0.00	
Total						-94,252.41	0.00	332,432.77	207,032.07	0.00	
Total in AUD						-128,584.18	0.00	501,365.64	317,639.05	0.00	
GBP											
GSKI	2021-12-30, 21:27:13		1,855	16.2200	16.1800	-30,088.10	0.00	30,088.10	0.00	0.00	O;P
GSKI	2021-12-31, 19:00:13		2,730	16.06610256	16.0660	-43,860.46	0.00	43,860.46	0.00	0.00	O;P
GSKI	2022-01-04, 19:00:04		3,220	15.91784783	15.9740	-51,255.47	0.00	51,255.47	0.00	0.00	O;P
GSKI	2022-01-05, 20:18:34		-1,190	16.03905882	16.0500	19,086.48	0.00	-19,324.41	-237.93	-0.01	C;P
GSKI	2022-01-06, 19:00:15		1,575	15.84990095	15.8880	-24,963.59	0.00	24,963.59	0.00	0.00	O;P

Trades										
GSKI	2022-01-07, 19:31:06	315	15.7960	15.9840	-4,975.74	0.00	4,975.74	0.00	0.00	O;P
GSKI	2022-01-08, 03:35:05	-35	15.9840	15.9840	559.44	0.00	-567.14	-7.70	0.00	C
GSKI	2022-01-10, 19:00:00	-3,080	16.05559091	16.1140	49,451.22	0.00	-49,571.69	-120.47	0.00	C;P
GSKI	2022-01-11, 19:00:00	-3,675	16.25085714	16.3160	59,721.90	0.00	-58,536.24	1,185.66	0.00	C;P
GSKI	2022-01-12, 19:01:04	-1,295	16.39027027	16.3600	21,225.40	0.00	-20,508.30	717.10	0.00	C;P
GSKI	2022-01-14, 19:00:18	105	16.24466667	16.4100	-1,705.69	0.00	1,705.69	0.00	0.00	O;P
GSKI	2022-01-15, 01:49:46	-525	16.4360	16.4100	8,628.90	0.00	-8,341.27	287.63	0.00	C;P
Total GSKI		0			1,824.29	0.00	0.00	1,824.29	0.00	
Total					1,824.29	0.00	0.00	1,824.29	0.00	
Total in AUD					6,397.54	0.00	-2,950.25	3,447.29	-0.01	
JPY										
2914j	2022-03-14, 11:00:01	1,400	2,005.0000	2,000.0000	-2,807,000	0	2,807,000	0	0	O
2914j	2022-03-14, 14:30:45	1,400	2,005.5000	2,000.0000	-2,807,700	0	2,807,700	0	0	O
2914j	2022-03-15, 11:08:14	-1,400	2,020.0000	2,044.0000	2,828,000	0	-2,807,700	20,300	0	C
2914j	2022-03-15, 13:02:36	-1,400	2,034.5000	2,044.0000	2,848,300	0	-2,807,000	41,300	0	C;P
2914j	2022-03-16, 11:00:01	1,400	2,036.5000	2,021.0000	-2,851,100	0	2,851,100	0	0	O
2914j	2022-03-16, 11:09:55	-1,400	2,051.5000	2,021.0000	2,872,100	0	-2,851,100	21,000	0	C
2914j	2022-03-16, 15:24:21	1,400	2,036.5000	2,021.0000	-2,851,100	0	2,851,100	0	0	O
2914j	2022-03-17, 11:00:01	-1,400	2,051.5000	2,031.5000	2,872,100	0	-2,851,100	21,000	0	C;P
2914j	2022-03-17, 11:01:57	1,400	2,036.5000	2,031.5000	-2,851,100	0	2,851,100	0	0	O;P
2914j	2022-03-18, 11:22:13	1,300	2,021.0000	2,032.0000	-2,627,300	0	2,627,300	0	0	O
2914j	2022-03-22, 11:00:10	-1,300	2,062.84615385	2,064.0000	2,681,700	0	-2,647,450	34,250	0	C;P
2914j	2022-03-22, 11:09:26	-1,400	2,057.0000	2,064.0000	2,879,800	0	-2,830,950	48,850	0	C
2914j	2022-03-29, 11:00:01	1,300	2,103.80769231	2,099.0000	-2,734,950	0	2,734,950	0	0	O;P
2914j	2022-03-29, 11:02:07	1,300	2,088.0000	2,099.0000	-2,714,400	0	2,714,400	0	0	O
2914j	2022-03-29, 11:03:09	1,400	2,082.0000	2,099.0000	-2,914,800	0	2,914,800	0	0	O
2914j	2022-03-30, 11:00:01	-1,400	2,113.82142857	2,111.5000	2,959,350	0	-2,943,750	15,600	0	C;P
2914j	2022-03-30, 11:00:01	-1,300	2,113.23076923	2,111.5000	2,747,200	0	-2,713,800	33,400	0	C;P
2914j	2022-03-31, 11:09:24	1,300	2,094.0000	2,087.5000	-2,722,200	0	2,722,200	0	0	O;P
2914j	2022-04-01, 11:00:01	1,400	2,078.0000	2,123.0000	-2,909,200	0	2,909,200	0	0	O;P

Trades										
2914j	2022-04-01, 12:20:40	-1,400	2,097.0000	2,123.0000	2,935,800	0	-2,930,000	5,800	0	C;P
2914j	2022-04-01, 15:08:05	-1,300	2,121.0000	2,123.0000	2,757,300	0	-2,702,200	55,100	0	C
2914j	2022-04-01, 16:09:07	-1,300	2,126.5000	2,123.0000	2,764,450	0	-2,705,800	58,650	0	C;P
2914j	2022-04-05, 10:45:13	1,300	2,128.5000	2,142.0000	-2,767,050	0	2,767,050	0	0	O;P
2914j	2022-04-05, 15:05:14	-1,300	2,143.5000	2,142.0000	2,786,550	0	-2,767,050	19,500	0	C;P
2914j	2022-04-06, 10:01:09	1,300	2,128.5000	2,122.5000	-2,767,050	0	2,767,050	0	0	O
2914j	2022-04-08, 10:05:16	-1,300	2,143.5000	2,141.0000	2,786,550	0	-2,767,050	19,500	0	C
2914j	2022-04-08, 11:24:30	1,300	2,128.5000	2,141.0000	-2,767,050	0	2,767,050	0	0	O
2914j	2022-04-11, 10:00:03	-1,300	2,143.5000	2,172.0000	2,786,550	0	-2,767,050	19,500	0	C;P
2914j	2022-04-12, 10:00:14	3,200	2,162.0000	2,156.5000	-6,918,400	0	6,918,400	0	0	O;P
2914j	2022-04-13, 10:00:00	3,300	2,143.81818182	2,139.0000	-7,074,600	0	7,074,600	0	0	O;P
2914j	2022-04-14, 10:00:00	3,200	2,131.59375	2,157.0000	-6,821,100	0	6,821,100	0	0	O;P
2914j	2022-04-14, 10:05:32	-3,200	2,142.59375	2,157.0000	6,856,300	0	-6,918,400	-62,100	0	C;P
2914j	2022-04-19, 10:08:26	-3,300	2,162.5000	2,161.0000	7,136,250	0	-7,074,600	61,650	0	C;P
2914j	2022-04-19, 11:13:01	3,300	2,147.0000	2,161.0000	-7,085,100	0	7,085,100	0	0	O;P
2914j	2022-04-19, 15:42:01	-3,300	2,162.5000	2,161.0000	7,136,250	0	-7,085,100	51,150	0	C;P
2914j	2022-04-20, 10:19:03	-3,200	2,178.5000	2,202.0000	6,971,200	0	-6,821,100	150,100	0	C
2914j	2022-04-27, 10:00:57	3,200	2,176.0000	2,186.5000	-6,963,200	0	6,963,200	0	0	O
2914j	2022-04-27, 11:36:20	-3,200	2,191.5000	2,186.5000	7,012,800	0	-6,963,200	49,600	0	C;P
2914j	2022-05-02, 10:00:10	3,200	2,205.984375	2,228.0000	-7,059,150	0	7,059,150	0	0	O;P
2914j	2022-05-02, 10:38:29	-3,200	2,223.5000	2,228.0000	7,115,200	0	-7,059,150	56,050	0	C
2914j	2022-05-02, 11:56:27	3,200	2,207.5000	2,228.0000	-7,064,000	0	7,064,000	0	0	O
2914j	2022-05-06, 10:00:01	-3,200	2,239.171875	2,299.5000	7,165,350	0	-7,064,000	101,350	0	C;P
2914j	2022-05-09, 15:47:18	3,100	2,272.5000	2,271.5000	-7,044,750	0	7,044,750	0	0	O;P
2914j	2022-05-10, 10:04:25	3,000	2,256.5000	2,258.5000	-6,769,500	0	6,769,500	0	0	O
2914j	2022-05-12, 10:00:00	-3,000	2,278.88333333	2,259.5000	6,836,650	0	-6,817,500	19,150	0	C;P
2914j	2022-05-12, 10:44:32	3,000	2,256.5000	2,259.5000	-6,769,500	0	6,769,500	0	0	O;P
2914j	2022-05-16, 10:00:00	-3,000	2,276.56666667	2,284.5000	6,829,700	0	-6,771,100	58,600	0	C;P
2914j	2022-05-16, 13:36:39	-3,100	2,288.5000	2,284.5000	7,094,350	0	-6,995,150	99,200	0	C;P

Trades											
2914j	2022-05-19, 10:00:00		3,100	2,269.870967 74	2,300.0000	-7,036,600	0	7,036,600	0	0	O;P
2914j	2022-05-19, 13:47:29		-3,100	2,288.5000	2,300.0000	7,094,350	0	-7,036,600	57,750	0	C;P
2914j	2022-05-20, 10:36:19		3,100	2,272.5000	2,268.0000	-7,044,750	0	7,044,750	0	0	O;P
2914j	2022-05-24, 10:05:40		-3,100	2,288.5000	2,293.0000	7,094,350	0	-7,044,750	49,600	0	C
2914j	2022-05-27, 10:45:03		3,000	2,334.5000	2,331.0000	-7,003,500	0	7,003,500	0	0	O
2914j	2022-05-30, 10:01:19		-3,000	2,351.0000	2,360.0000	7,053,000	0	-7,003,500	49,500	0	C
2914j	2022-05-31, 13:35:09		3,000	2,343.5000	2,340.5000	-7,030,500	0	7,030,500	0	0	O;P
2914j	2022-06-01, 10:39:03		-3,000	2,360.0000	2,367.5000	7,080,000	0	-7,030,500	49,500	0	C
2914j	2022-06-10, 10:12:54		2,900	2,390.0000	2,383.0000	-6,931,000	0	6,931,000	0	0	O
2914j	2022-06-13, 14:33:33		-2,900	2,407.0000	2,403.0000	6,980,300	0	-6,931,000	49,300	0	C
2914j	2022-06-14, 10:00:00		2,900	2,381.0000	2,391.0000	-6,904,900	0	6,904,900	0	0	O;P
2914j	2022-06-21, 15:16:02		-2,900	2,412.0000	2,410.0000	6,994,800	0	-6,904,900	89,900	0	C;P
2914j	2022-06-24, 10:32:44		2,900	2,412.5000	2,409.0000	-6,996,250	0	6,996,250	0	0	O
2914j	2022-06-28, 13:47:03		2,900	2,395.5000	2,398.0000	-6,946,950	0	6,946,950	0	0	O;P
2914j	2022-06-28, 13:47:25		-2,900	2,395.1000	2,398.0000	6,945,790	0	-6,962,250	-16,460	0	C;P
2914j	2022-06-28, 13:48:47		2,900	2,395.0000	2,398.0000	-6,945,500	0	6,945,500	0	0	O;P
2914j	2022-06-29, 10:04:33		-2,800	2,357.2500	2,342.0000	6,600,300	0	-6,721,750	-121,450	0	C;P
2914j	2022-06-29, 10:04:54		-3,000	2,355.666666 67	2,342.0000	7,067,000	0	-7,204,700	-137,700	0	C;P
2914j	2022-06-29, 14:20:15		3,000	2,338.0000	2,342.0000	-7,014,000	0	7,014,000	0	0	O
Total 2914j			3,000			-5,945,560	0	7,014,000	1,068,440	0	
Total						-5,945,560	0	7,014,000	1,068,440	0	
Total in AUD						-68,797.19	0.00	80,506.71	11,709.52	0	
USD											
SNYn	2022-01-25, 01:30:03		4,745	50.41837724	50.8400	-239,235.20	-23.72	239,235.20	0.00	0.00	O;P
SNYn	2022-01-25, 02:23:39		-3,650	50.4500	50.8400	184,142.50	-18.25	-184,401.25	-258.75	0.00	C;P
SNYn	2022-01-26, 01:36:05		-2,190	50.9300	51.4000	111,536.70	-10.95	-110,251.90	1,284.80	0.00	C;P
SNYn	2022-01-26, 01:52:52		1,095	50.6100	51.4000	-55,417.95	-5.48	55,417.95	0.00	0.00	O;P
SNYn	2022-01-27, 07:15:45		728	51.16501374	51.3200	-37,248.13	-3.64	37,248.13	0.00	0.00	O;P
SNYn	2022-01-27, 07:41:02		-364	51.2500	51.3200	18,655.00	-1.82	-18,655.00	0.00	0.00	C;P
SNYn	2022-01-28, 01:30:03		-364	52.2200	52.8600	19,008.08	-1.82	-18,593.13	414.95	0.00	C

Trades

SNYn	2022-02-02, 01:30:04	1,440	51.48488	51.6300	-74,138.23	-7.20	74,138.23	0.00	0.00	O;P
SNYn	2022-02-02, 03:38:13	-360	51.5500	51.6300	18,558.00	-1.80	-18,550.80	7.20	0.00	C
SNYn	2022-02-03, 01:30:00	-1,080	52.12666667	52.5400	56,296.80	-5.40	-55,587.43	709.37	0.00	C;P
SNYn	2022-02-04, 01:30:00	1,780	52.10193258	52.4600	-92,741.44	-8.90	92,741.44	0.00	0.00	O;P
SNYn	2022-02-04, 02:14:31	-1,424	52.2600	52.4600	74,418.24	-7.12	-74,208.08	210.16	0.00	C;P
SNYn	2022-02-05, 01:30:03	1,424	51.1450	52.0800	-72,830.48	-7.12	72,830.48	0.00	0.00	O;P
SNYn	2022-02-05, 06:30:57	-712	52.0600	52.0800	37,066.72	-3.56	-37,009.76	56.96	0.00	C;P
SNYn	2022-02-08, 01:30:01	-1,068	52.837603	53.0500	56,430.56	-5.34	-54,354.08	2,076.48	0.00	C;P
SNYn	2022-02-10, 01:30:03	1,002	53.39855289	53.6500	-53,505.35	-5.01	53,505.35	0.00	0.00	O;P
SNYn	2022-02-10, 01:41:14	-1,002	53.6100	53.6500	53,717.22	-5.01	-53,505.35	211.87	0.00	C;P
SNYn	2022-02-11, 01:30:03	4,509	53.02333333	52.9300	-239,082.21	-22.54	239,082.21	0.00	0.00	O;P
SNYn	2022-02-11, 01:36:53	-2,505	53.2660	52.9300	133,431.33	-12.52	-132,915.30	516.03	0.00	C;P
SNYn	2022-02-12, 01:30:03	-3,507	53.35714286	52.7400	187,123.50	-17.54	-186,482.22	641.28	0.00	C;P
SNYn	2022-02-12, 02:02:36	4,273	53.10271238	52.7400	-226,907.89	-21.37	226,907.89	0.00	0.00	O;P
SNYn	2022-02-15, 01:30:03	3,242	52.25874769	52.2500	-169,422.86	-16.21	169,422.86	0.00	0.00	O;P
SNYn	2022-02-15, 03:43:49	-1,503	52.26333333	52.2500	78,551.79	-7.52	-79,674.03	-1,122.24	0.00	C;P
SNYn	2022-02-16, 01:30:03	-3,607	52.91693374	53.0200	190,871.38	-18.03	-189,808.95	1,062.43	0.00	C;P
SNYn	2022-02-16, 02:03:18	1,102	52.92274047	53.0200	-58,320.86	-5.51	58,320.86	0.00	0.00	O;P
SNYn	2022-02-17, 02:26:25	-2,505	53.3620	53.5300	133,671.81	-12.52	-131,411.33	2,260.48	0.00	C;P
SNYn	2022-02-17, 03:05:52	640	53.11425	53.5300	-33,993.12	-3.20	33,993.12	0.00	0.00	O;P
SNYn	2022-02-18, 01:30:03	4,871	52.80925683	52.8700	-257,233.89	-24.36	257,233.89	0.00	0.00	O;P
SNYn	2022-02-18, 02:32:05	-2,505	52.9140	52.8700	132,549.57	-12.52	-132,618.49	-68.92	0.00	C;P
SNYn	2022-02-19, 01:30:03	4,008	52.56125	52.5000	-210,665.49	-20.04	210,665.49	0.00	0.00	O;P
SNYn	2022-02-19, 01:50:42	-2,505	52.7540	52.5000	132,148.77	-12.52	-132,210.83	-62.06	0.00	C;P
SNYn	2022-02-23, 01:30:03	3,507	51.89857143	52.0800	-182,008.29	-17.54	182,008.29	0.00	0.00	O;P
SNYn	2022-02-23, 01:49:11	-2,505	52.0820	52.0800	130,465.41	-12.52	-131,712.90	-1,247.49	0.00	C;P
SNYn	2022-02-24, 01:30:03	-3,507	53.0845566	52.5200	186,167.54	-17.54	-183,421.11	2,746.43	0.00	C;P
SNYn	2022-02-24, 02:06:59	2,004	52.6900	52.5200	-105,590.76	-10.02	105,590.76	0.00	0.00	O;P
SNYn	2022-02-25, 01:30:05	7,014	50.51214286	51.2300	-354,292.17	-35.07	354,292.17	0.00	0.00	O;P

Trades

SNYn	2022-02-25, 01:42:44	-3,006	50.87666667	51.2300	152,935.26	-15.03	-157,053.48	-4,118.22	0.00	C;P
SNYn	2022-02-26, 01:30:04	-7,515	52.58466667	53.0500	395,173.77	-37.57	-384,722.91	10,450.86	0.00	C;P
SNYn	2022-02-26, 01:44:54	2,004	52.6900	53.0500	-105,590.76	-10.02	105,590.76	0.00	0.00	O;P
SNYn	2022-03-01, 01:30:03	6,116	52.1429758	52.4500	-318,906.44	-30.58	318,906.44	0.00	0.00	O;P
SNYn	2022-03-01, 01:40:08	-4,112	52.32696498	52.4500	215,168.48	-20.56	-214,518.58	649.90	0.00	C;P
SNYn	2022-03-02, 01:30:01	7,515	51.3040	51.0600	-385,549.56	-37.57	385,549.56	0.00	0.00	O;P
SNYn	2022-03-02, 01:34:44	-3,006	51.43666667	51.0600	154,618.62	-15.03	-156,141.16	-1,522.54	0.00	C;P
SNYn	2022-03-03, 01:30:02	2,505	50.5580	51.0600	-126,647.79	-12.52	126,647.79	0.00	0.00	O;P
SNYn	2022-03-03, 01:51:52	-3,006	50.87666667	51.0600	152,935.26	-15.03	-154,703.79	-1,768.53	0.00	C;P
SNYn	2022-03-04, 01:30:02	2,505	50.5140	50.1800	-126,537.57	-12.52	126,537.57	0.00	0.00	O;P
SNYn	2022-03-04, 01:43:58	-501	50.7700	50.1800	25,435.77	-2.50	-25,756.41	-320.64	0.00	C;P
SNYn	2022-03-08, 01:30:04	5,010	48.88000599	48.5900	-244,888.83	-25.05	244,888.83	0.00	0.00	O;P
SNYn	2022-03-09, 01:30:03	-12,525	50.1708	50.2000	628,389.27	-62.63	-633,253.98	-4,864.71	0.00	C;P
SNYn	2022-03-09, 01:34:33	8,016	49.9500	50.2000	-400,399.20	-40.08	400,399.20	0.00	0.00	O;P
SNYn	2022-03-10, 01:30:03	-9,018	51.4550	51.9250	464,021.19	-45.09	-454,046.28	9,974.91	0.00	C;P
SNYn	2022-03-10, 01:37:41	4,008	51.5300	51.9250	-206,532.24	-20.04	206,532.24	0.00	0.00	O;P
SNYn	2022-03-11, 01:30:03	5,010	51.2580	51.4000	-256,802.58	-25.05	256,802.58	0.00	0.00	O;P
SNYn	2022-03-11, 01:44:07	-3,507	51.52428571	51.4000	180,695.67	-17.53	-180,390.06	305.61	0.00	C;P
SNYn	2022-03-12, 01:30:10	-1,503	51.4100	50.7100	77,269.23	-7.52	-77,189.07	80.16	0.00	C;P
SNYn	2022-03-12, 02:17:21	3,507	51.11285714	50.7100	-179,252.79	-17.54	179,252.79	0.00	0.00	O;P
SNYn	2022-03-15, 00:30:01	7,014	50.35642857	50.3300	-353,199.99	-35.07	353,199.99	0.00	0.00	O;P
SNYn	2022-03-15, 00:55:21	-5,511	50.65363636	50.3300	279,152.19	-27.55	-281,261.40	-2,109.21	0.00	C;P
SNYn	2022-03-16, 00:30:02	-6,513	51.45055274	51.8300	335,097.45	-32.56	-329,853.39	5,244.06	0.00	C;P
SNYn	2022-03-16, 01:07:52	2,004	51.2500	51.8300	-102,705.00	-10.02	102,705.00	0.00	0.00	O;P
SNYn	2022-03-17, 00:30:03	-5,529	51.80249152	51.9000	286,415.98	-27.64	-283,201.68	3,214.30	0.00	C;P
SNYn	2022-03-17, 01:06:41	5,028	51.63377088	51.9000	-259,614.60	-25.14	259,614.60	0.00	0.00	O;P
SNYn	2022-03-18, 00:42:03	-4,008	52.4300	52.6000	210,139.44	-20.04	-201,792.78	8,346.66	0.00	C;P
SNYn	2022-03-18, 01:43:15	2,004	52.4100	52.6000	-105,029.64	-10.02	105,029.64	0.00	0.00	O;P
SNYn	2022-03-19, 00:30:02	4,509	51.63777778	52.0900	-232,834.74	-22.54	232,834.74	0.00	0.00	O;P

Trades											
SNYn	2022-03-19, 00:43:39	-3,006	51.86333333	52.0900	155,901.18	-15.03	-155,216.27	684.91	0.00	C;P	
SNYn	2022-03-22, 00:30:02	4,509	51.39444444	50.9500	-231,737.55	-22.54	231,737.55	0.00	0.00	O;P	
SNYn	2022-03-22, 00:38:14	-1,002	51.8100	50.9500	51,913.62	-5.01	-51,727.64	185.98	0.00	C;P	
SNYn	2022-03-23, 00:30:02	-3,507	51.69599658	51.7100	181,297.86	-17.54	-180,296.95	1,000.91	0.00	C;P	
SNYn	2022-03-23, 02:44:01	1,002	51.6500	51.7100	-51,753.30	-5.01	51,753.30	0.00	0.00	O;P	
SNYn	2022-03-24, 00:30:01	2,004	51.5150	51.5900	-103,236.06	-10.02	103,236.06	0.00	0.00	O;P	
SNYn	2022-03-24, 01:11:35	-1,503	51.67666667	51.5900	77,670.03	-7.52	-77,882.79	-212.76	0.00	C;P	
SNYn	2022-03-25, 00:37:42	2,004	51.3700	51.1900	-102,945.48	-10.02	102,945.48	0.00	0.00	O;P	
SNYn	2022-03-25, 01:01:13	-1,002	51.5700	51.1900	51,673.14	-5.01	-51,688.50	-15.36	0.00	C;P	
SNYn	2022-03-26, 00:32:30	-2,004	51.4100	51.5300	103,025.64	-10.02	-103,425.82	-400.18	0.00	C;P	
SNYn	2022-03-26, 02:11:51	1,503	51.2500	51.5300	-77,028.75	-7.52	77,028.75	0.00	0.00	O;P	
SNYn	2022-03-29, 00:39:15	-1,002	51.6500	51.8300	51,753.30	-5.01	-52,032.18	-278.88	0.00	C;P	
SNYn	2022-03-30, 00:30:03	4,509	51.06555556	51.4200	-230,254.59	-22.54	230,254.59	0.00	0.00	O;P	
SNYn	2022-03-30, 01:02:01	-3,507	51.15857143	51.4200	179,413.11	-17.53	-179,976.79	-563.68	0.00	C;P	
SNYn	2022-03-31, 00:30:03	-3,206	51.89156269	51.6000	166,364.35	-16.03	-164,537.92	1,826.43	0.00	C;P	
SNYn	2022-03-31, 00:39:53	2,705	51.78926802	51.6000	-140,089.97	-13.52	140,089.97	0.00	0.00	O;P	
SNYn	2022-04-01, 00:30:24	-3,006	51.7300	51.3400	155,500.38	-15.03	-155,580.54	-80.16	0.00	C;P	
SNYn	2022-04-01, 00:37:30	3,507	51.54714286	51.3400	-180,775.83	-17.53	180,775.83	0.00	0.00	O;P	
SNYn	2022-04-02, 00:31:25	-2,505	51.8900	52.2000	129,984.45	-12.52	-129,022.53	961.92	0.00	C;P	
SNYn	2022-04-04, 23:30:04	2,004	52.0150	52.5500	-104,238.06	-10.02	104,238.06	0.00	0.00	O;P	
SNYn	2022-04-04, 23:33:36	-3,006	52.2900	52.5500	157,183.74	-15.03	-155,225.12	1,958.62	0.00	C;P	
SNYn	2022-04-05, 23:30:03	1,503	52.69666667	52.9000	-79,203.09	-7.52	79,203.09	0.00	0.00	O;P	
SNYn	2022-04-05, 23:35:07	-2,505	52.8500	52.9000	132,389.25	-12.53	-126,101.44	6,287.81	0.00	C;P	
SNYn	2022-04-06, 23:30:05	-2,505	53.4240	54.1400	133,827.12	-12.53	-126,417.33	7,409.79	0.00	C;P	
Total SNYn				0		51,766.94	-1,393.89	0.00	51,766.94	0.00	
Total						51,766.94	-1,393.89	0.00	51,766.94	0.00	
Total in AUD						52,732.28	-1,913.02	17,534.22	70,266.49	0.00	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code	
Forex											
AUD											
EUR.AUD	2021-10-07, 13:29:34	12	1.58685		-19.04	0.00			-0.08	L	

Trades										
EUR.AUD	2021-10-08, 12:57:02	598	1.5797		-944.66	0.00			2.27	L
Total EUR.AUD		610			-963.70	0.00			2.19	
GBP.AUD	2022-01-06, 14:18:04	240	1.88195		-451.67	0.00			1.69	L
GBP.AUD	2022-01-07, 14:27:26	3	1.8895		-5.67	0.00			0.00	L
GBP.AUD	2022-01-10, 10:59:50	3	1.89031		-5.67	0.00			0.00	L
GBP.AUD	2022-01-11, 14:46:11	134	1.8899		-253.25	0.00			0.13	L
GBP.AUD	2022-03-04, 16:50:07	-2,174	1.8140		3,943.64	-2.73			41.74	
GBP.AUD	2022-03-09, 11:49:51	-0.831	1.80185		1.50	0.00			0.00	
Total GBP.AUD		-1,794.831			3,228.88	-2.73			43.58	
Total					2,265.18	-2.73			45.77	
GBP										
EUR.GBP	2022-01-10, 11:01:54	-12	0.83425		10.01	0.00			0.00	L
Total EUR.GBP		-12			10.01	0.00			0.00	
Total					10.01	0.00			0.00	
Total in AUD					18.94	0.00			0.00	
JPY										
AUD.JPY	2022-03-17, 07:30:00	953.9979	86.5830		-82,600	0.00			-0.03	
AUD.JPY	2022-03-17, 08:15:10	-243	86.4950		21,018.28	0.00			-2.72	L
AUD.JPY	2022-03-18, 07:30:00	477.6428	87.4760		-41,782.28	0.00			-0.01	
AUD.JPY	2022-03-18, 08:15:48	-238	87.4350		20,809.53	0.00			-2.44	L
AUD.JPY	2022-03-19, 07:30:00	235.5565	88.3420		-20,809.53	0.00			0.00	
AUD.JPY	2022-03-22, 07:30:00	-4.0379	88.4130		357	0.00			0.00	
AUD.JPY	2022-03-23, 07:30:00	-1.3188	90.2330		119	0.00			0.00	
AUD.JPY	2022-03-24, 07:30:00	913.3536	90.8520		-82,980	0.00			0.00	
AUD.JPY	2022-03-25, 07:30:00	-2.567	91.9360		236	0.00			0.00	
AUD.JPY	2022-04-01, 07:30:00	538.0299	91.0730		-49,000	0.00			0.00	
AUD.JPY	2022-04-02, 07:30:00	-3.7862	91.9120		348	0.00			0.00	
AUD.JPY	2022-04-05, 06:30:00	1,287.1025	92.6150		-119,205	0.00			0.05	
AUD.JPY	2022-04-06, 06:30:00	-2.4663	93.6630		231	0.00			0.00	
AUD.JPY	2022-04-07, 06:30:00	209.7654	92.9610		-19,500	0.00			0.00	
AUD.JPY	2022-04-12, 06:30:00	205.889	93.0210		-19,152	0.00			0.00	
AUD.JPY	2022-04-13, 06:30:00	207.3407	93.4790		-19,382	0.00			0.00	

Trades										
AUD.JPY	2022-04-14, 06:30:00	-1.2493	93.6500		117	0.00			0.00	
AUD.JPY	2022-04-15, 12:30:52	-664	93.5500		62,117.2	0.00			0.72	L
AUD.JPY	2022-04-16, 06:30:00	0.1841	93.4520		-17.2	0.00			0.00	
AUD.JPY	2022-04-19, 06:30:00	-21.8562	93.3380		2,040.01	0.00			0.00	
AUD.JPY	2022-04-20, 06:30:00	-6.1322	95.0700		582.99	0.00			0.00	
AUD.JPY	2022-04-21, 06:30:00	1,177.6528	95.2870		-112,215	0.00			-0.04	
AUD.JPY	2022-04-22, 06:30:00	1,579.6958	94.6410		-149,503.99	0.00			0.04	
AUD.JPY	2022-04-23, 06:30:00	-3.1686	93.1000		295	0.00			0.00	
AUD.JPY	2022-04-29, 06:30:00	534.1087	92.8650		-49,600	0.00			0.02	
AUD.JPY	2022-05-04, 06:30:00	606.9433	92.3480		-56,050	0.00			-0.02	
AUD.JPY	2022-05-05, 06:30:00	-0.064	93.6910		6	0.00			0.00	
AUD.JPY	2022-05-10, 06:30:00	1,118.9127	90.5790		-101,349.99	0.00			0.00	
AUD.JPY	2022-05-11, 06:30:00	-3.3473	90.5200		303	0.00			0.00	
AUD.JPY	2022-05-13, 06:30:00	-3.3308	87.9680		293	0.00			0.00	
AUD.JPY	2022-05-14, 06:30:00	207.1434	89.6770		-18,576	0.00			0.00	
AUD.JPY	2022-05-17, 06:30:00	1,733.9214	90.0110		-156,072	0.00			-0.04	
AUD.JPY	2022-05-17, 07:15:29	-1,735	89.9400		156,045.9	-0.03			-18.81	L
AUD.JPY	2022-05-17, 07:15:29	-1	89.9400		89.94	0.00			-0.01	L
AUD.JPY	2022-05-18, 06:30:00	1,710.8603	90.9220		-155,554.84	0.00			0.07	
AUD.JPY	2022-05-19, 06:30:00	-6.5038	89.1790		580	0.00			0.00	
AUD.JPY	2022-05-21, 06:30:00	641.3033	90.0510		-57,750	0.00			-0.01	
AUD.JPY	2022-05-26, 06:30:00	546.4137	90.2320		-49,304	0.00			-0.02	
AUD.JPY	2022-05-27, 06:30:00	-3.3364	90.2160		301	0.00			0.00	
AUD.JPY	2022-06-01, 06:30:00	535.8825	92.3710		-49,500	0.00			0.00	
AUD.JPY	2022-06-02, 06:30:00	-3.1377	93.3850		293.01	0.00			0.00	
AUD.JPY	2022-06-03, 06:30:00	524.5312	94.3700		-49,500.01	0.00			-0.02	
AUD.JPY	2022-06-04, 06:30:00	-3.1601	94.3010		298	0.00			0.00	
AUD.JPY	2022-06-15, 06:30:00	529.5097	93.1050		-49,300	0.00			-0.02	
AUD.JPY	2022-06-16, 06:30:00	-3.0835	93.7250		289	0.00			0.00	

Trades									
AUD.JPY	2022-06-18, 06:30:00	-3.0861	93.6460		289	0.00		0.00	
AUD.JPY	2022-06-22, 06:30:00	931.5398	95.2670		-88,745	0.00		-0.02	
AUD.JPY	2022-06-22, 07:15:15	-932	95.2450		88,768.34	0.00		8.77	L
AUD.JPY	2022-06-23, 06:30:00	937.6473	94.3610		-88,477.34	0.00		-0.04	
AUD.JPY	2022-06-24, 06:30:00	-3.1384	93.0400		292	0.00		0.00	
AUD.JPY	2022-06-29, 11:52:13	-176	94.0250		16,548.4	0.00		0.11	L
AUD.JPY	2022-06-30, 06:30:00	-2.1454	93.9680		201.6	0.00		0.00	
AUD.JPY	2022-06-30, 12:06:16	-2,758	93.9700		259,169.26	-0.06		7.85	L
AUD.JPY	2022-07-01, 06:30:00	-2.8146	93.7030		263.74	0.00		0.00	
Total AUD.JPY		11,514.1977			-1,053,624.01	-0.09		-6.63	
Total					-1,053,624.01	-0.09		-6.63	
Total in AUD					-11,520.83	-0.09		-6.63	
USD									
AUD.USD	2022-06-14, 11:26:33	100,000	0.69394		-69,394.00	-2.84		-968.27	
Total AUD.USD		100,000			-69,394.00	-2.84		-968.27	
Total					-69,394.00	-2.84		-968.27	
Total in AUD					-100,968.27	-2.84		-968.27	

Corporate Actions							
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
AUD							
2022-02-08	2022-02-08, 11:45:00	WBC(AU000000WBC1) Tendered to AU0054WBCE10 1 FOR 1 (WBC, WESTPAC BANKING CORPORATION, AU000000WBC1)	-25,200	0.00	0.00	0.00	
2022-02-08	2022-02-08, 11:45:00	WBC(AU000000WBC1) Tendered to AU0054WBCE10 1 FOR 1 (WBC.E10, WESTPAC BANKING CORPORATION - TENDER, AU0054WBCE10)	25,200	0.00	0.00	0.00	
2022-02-24	2022-02-24, 12:25:00	(AU0054WBCE10) Delisted (WBC.E10, WESTPAC BANKING CORPORATION - TENDER, AU0054WBCE10)	-25,200	0.00	0.00	-299,461.99	
Total				0.00	0.00	-299,461.99	
CFDs							
AUD							
2022-05-26	2022-05-25, 10:25:00	BHP(189724499) Spinoff 1000 for 5534 (WDS, AUD WDS,)	0.7087	0.00	0.00	-0.69	
2022-05-26	2022-05-25, 10:25:00	BHP(189724499) Spinoff 1000 for 5534 (WDS, AUD WDS,)	-17.7087	0.00	0.00	0.00	
Total				0.00	0.00	-0.69	

Fees		
Date	Description	Amount
Other Fees		
AUD		
2021-07-01	Long CFD Interest for 30-JUN-2021	-9.27
2021-07-02	Long CFD Interest for 01-JUL-2021	-11.61
2021-07-03	Long CFD Interest for 02-JUL-2021	-14.16
2021-07-04	Long CFD Interest for 03-JUL-2021	-14.16
2021-07-05	Long CFD Interest for 04-JUL-2021	-14.16
2021-07-06	b*****65:CUSIP Service Professional for Jun 2021	2.61
2021-07-06	b*****65:CUSIP Service Professional for Jul 2021	-2.67
2021-07-06	Long CFD Interest for 05-JUL-2021	-16.13
2021-07-07	Long CFD Interest for 06-JUL-2021	-16.00
2021-07-08	Long CFD Interest for 07-JUL-2021	-12.24
2021-07-09	Long CFD Interest for 08-JUL-2021	-11.29
2021-07-10	Long CFD Interest for 09-JUL-2021	-13.86
2021-07-11	Long CFD Interest for 10-JUL-2021	-13.86
2021-07-12	Long CFD Interest for 11-JUL-2021	-13.86
2021-07-13	Long CFD Interest for 12-JUL-2021	-15.52
2021-07-14	Long CFD Interest for 13-JUL-2021	-15.56
2021-07-15	Long CFD Interest for 14-JUL-2021	-13.70
2021-07-16	Long CFD Interest for 15-JUL-2021	-12.59
2021-07-17	Long CFD Interest for 16-JUL-2021	-13.28
2021-07-18	Long CFD Interest for 17-JUL-2021	-13.28
2021-07-19	Long CFD Interest for 18-JUL-2021	-13.28
2021-07-20	Long CFD Interest for 19-JUL-2021	-18.73
2021-07-21	Long CFD Interest for 20-JUL-2021	-16.11
2021-07-22	Long CFD Interest for 21-JUL-2021	-26.55
2021-07-23	Long CFD Interest for 22-JUL-2021	-42.62
2021-07-24	Long CFD Interest for 23-JUL-2021	-31.25
2021-07-25	Long CFD Interest for 24-JUL-2021	-31.25
2021-07-26	Long CFD Interest for 25-JUL-2021	-31.25
2021-07-27	Long CFD Interest for 26-JUL-2021	-23.56
2021-07-28	Long CFD Interest for 27-JUL-2021	-27.88
2021-07-29	Long CFD Interest for 28-JUL-2021	-36.65
2021-07-30	Long CFD Interest for 29-JUL-2021	-48.16
2021-07-31	Long CFD Interest for 30-JUL-2021	-44.28
2021-08-01	Long CFD Interest for 31-JUL-2021	-44.28
2021-08-02	Long CFD Interest for 01-AUG-2021	-44.28
2021-08-03	Long CFD Interest for 02-AUG-2021	-46.12
2021-08-04	b*****65:CUSIP Service Professional for Jul 2021	2.67
2021-08-04	Long CFD Interest for 03-AUG-2021	-49.63
2021-08-05	Long CFD Interest for 04-AUG-2021	-35.52
2021-08-06	Long CFD Interest for 05-AUG-2021	-47.07
2021-08-07	Long CFD Interest for 06-AUG-2021	-52.39
2021-08-08	Long CFD Interest for 07-AUG-2021	-52.39
2021-08-09	Long CFD Interest for 08-AUG-2021	-52.39
2021-08-10	Long CFD Interest for 09-AUG-2021	-49.42

Dividends		
Date	Description	Amount
AUD		
2021-07-06	CIM(189724202) Payment in Lieu of Dividend (ICFDUK Dividend)	4,348.20
2021-09-10	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-10	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-11	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-11	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-14	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-14	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-15	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-15	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-16	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-16	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-17	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-17	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-18	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-18	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-21	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-21	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-22	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-22	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-22	STO(189723939) Payment in Lieu of Dividend (ICFDUK Dividend)	1,873.77
2021-09-23	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-23	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-24	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-24	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-25	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-25	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-28	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-28	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00

Fees		
Date	Description	Amount
2021-08-11	Long CFD Interest for 10-AUG-2021	-47.80
2021-08-12	Long CFD Interest for 11-AUG-2021	-50.29
2021-08-13	Long CFD Interest for 12-AUG-2021	-51.40
2021-08-14	Long CFD Interest for 13-AUG-2021	-37.66
2021-08-15	Long CFD Interest for 14-AUG-2021	-37.66
2021-08-16	Long CFD Interest for 15-AUG-2021	-37.66
2021-08-17	Long CFD Interest for 16-AUG-2021	-38.77
2021-08-18	Long CFD Interest for 17-AUG-2021	-36.80
2021-08-19	Long CFD Interest for 18-AUG-2021	-49.24
2021-08-20	Long CFD Interest for 19-AUG-2021	-53.52
2021-08-21	Long CFD Interest for 20-AUG-2021	-47.23
2021-08-22	Long CFD Interest for 21-AUG-2021	-47.23
2021-08-23	Long CFD Interest for 22-AUG-2021	-47.23
2021-08-24	Long CFD Interest for 23-AUG-2021	-48.38
2021-08-25	Long CFD Interest for 24-AUG-2021	-46.96
2021-08-26	Long CFD Interest for 25-AUG-2021	-45.99
2021-08-27	Long CFD Interest for 26-AUG-2021	-37.31
2021-08-28	Long CFD Interest for 27-AUG-2021	-32.61
2021-08-29	Long CFD Interest for 28-AUG-2021	-32.61
2021-08-30	Long CFD Interest for 29-AUG-2021	-32.61
2021-08-31	Long CFD Interest for 30-AUG-2021	-46.04
2021-09-01	Long CFD Interest for 31-AUG-2021	-40.77
2021-09-02	Long CFD Interest for 01-SEP-2021	-40.18
2021-09-03	Long CFD Interest for 02-SEP-2021	-33.90
2021-09-04	CFD Borrow Fee for FMG for 03-SEP-2021	-1.31
2021-09-04	Long CFD Interest for 03-SEP-2021	-29.28
2021-09-04	Short CFD Interest for 03-SEP-2021	-1.28
2021-09-05	CFD Borrow Fee for FMG for 04-SEP-2021	-1.31
2021-09-05	Long CFD Interest for 04-SEP-2021	-29.28
2021-09-05	Short CFD Interest for 04-SEP-2021	-1.28
2021-09-06	CFD Borrow Fee for FMG for 05-SEP-2021	-1.31
2021-09-06	Long CFD Interest for 05-SEP-2021	-29.28
2021-09-06	Short CFD Interest for 05-SEP-2021	-1.28
2021-09-07	CFD Borrow Fee for FMG for 06-SEP-2021	-3.50
2021-09-07	Long CFD Interest for 06-SEP-2021	-29.50
2021-09-07	Short CFD Interest for 06-SEP-2021	-3.42
2021-09-08	CFD Borrow Fee for FMG for 07-SEP-2021	-3.57
2021-09-08	Long CFD Interest for 07-SEP-2021	-24.02
2021-09-08	Short CFD Interest for 07-SEP-2021	-3.31
2021-09-09	CFD Borrow Fee for FMG for 08-SEP-2021	-3.61
2021-09-09	Long CFD Interest for 08-SEP-2021	-30.31
2021-09-09	Short CFD Interest for 08-SEP-2021	-3.30
2021-09-10	CFD Borrow Fee for FMG for 09-SEP-2021	-3.57
2021-09-10	Long CFD Interest for 09-SEP-2021	-32.19
2021-09-10	Short CFD Interest for 09-SEP-2021	-3.28
2021-09-11	CFD Borrow Fee for FMG for 10-SEP-2021	-3.67

Dividends		
Date	Description	Amount
2021-09-29	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-29	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-09-30	BSE (AU000000BSE5) Cash Dividend AUD 0.04 (Ordinary Dividend)	2,969.28
2021-09-30	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-09-30	FMG(189724339) Payment in Lieu of Dividend - Reversal (ICFDUK Dividend)	10,128.00
2021-10-01	BPT(189724464) Payment in Lieu of Dividend (ICFDUK Dividend)	1,776.39
2021-10-01	FMG (AU000000FMG4) Cash Dividend AUD 2.11 (Mixed Income)	15,825.00
2021-10-01	FMG(189724339) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,128.00
2021-10-08	CIM(189724202) Payment in Lieu of Dividend (ICFDUK Dividend)	2,464.98
2021-12-22	WBC (AU000000WBC1) Cash Dividend AUD 0.60 (Mixed Income)	15,120.00
2021-12-22	WBC(189723835) Payment in Lieu of Dividend (ICFDUK Dividend)	-10,080.00
2022-02-24	WBC.E10(AU0054WBCE10) Cash Dividend AUD 20.90 per Share (Mixed Income)	526,680.00
Total		550,849.62

Westpac Buy Back

Dividend $9.56 \times 25,200 = \$240,912.00$

Buy Back Payment $11.34 \times 25,200 = \$285,768.00$

Total Dividend Received = $240,912.00 + 285,768.00 = \$526,680.00$

Deemed Excess Value $3.24 \times 25,200 = \$81,648$

Fees		
Date	Description	Amount
2021-09-11	Long CFD Interest for 10-SEP-2021	-40.60
2021-09-11	Short CFD Interest for 10-SEP-2021	-3.36
2021-09-12	CFD Borrow Fee for FMG for 11-SEP-2021	-3.67
2021-09-12	Long CFD Interest for 11-SEP-2021	-40.60
2021-09-12	Short CFD Interest for 11-SEP-2021	-3.36
2021-09-13	CFD Borrow Fee for FMG for 12-SEP-2021	-3.67
2021-09-13	Long CFD Interest for 12-SEP-2021	-40.60
2021-09-13	Short CFD Interest for 12-SEP-2021	-3.36
2021-09-14	CFD Borrow Fee for FMG for 13-SEP-2021	-3.68
2021-09-14	Long CFD Interest for 13-SEP-2021	-62.39
2021-09-14	Short CFD Interest for 13-SEP-2021	-3.39
2021-09-15	CFD Borrow Fee for FMG for 14-SEP-2021	-3.87
2021-09-15	Long CFD Interest for 14-SEP-2021	-56.83
2021-09-15	Short CFD Interest for 14-SEP-2021	-3.33
2021-09-16	CFD Borrow Fee for FMG for 15-SEP-2021	-3.60
2021-09-16	Long CFD Interest for 15-SEP-2021	-59.66
2021-09-16	Short CFD Interest for 15-SEP-2021	-3.28
2021-09-17	CFD Borrow Fee for FMG for 16-SEP-2021	-3.51
2021-09-17	Long CFD Interest for 16-SEP-2021	-46.46
2021-09-17	Short CFD Interest for 16-SEP-2021	-3.18
2021-09-18	CFD Borrow Fee for FMG for 17-SEP-2021	-3.35
2021-09-18	Long CFD Interest for 17-SEP-2021	-61.50
2021-09-18	Short CFD Interest for 17-SEP-2021	-2.81
2021-09-19	CFD Borrow Fee for FMG for 18-SEP-2021	-3.35
2021-09-19	Long CFD Interest for 18-SEP-2021	-61.50
2021-09-19	Short CFD Interest for 18-SEP-2021	-2.81
2021-09-20	CFD Borrow Fee for FMG for 19-SEP-2021	-3.35
2021-09-20	Long CFD Interest for 19-SEP-2021	-61.50
2021-09-20	Short CFD Interest for 19-SEP-2021	-2.81
2021-09-21	CFD Borrow Fee for FMG for 20-SEP-2021	-4.27
2021-09-21	Long CFD Interest for 20-SEP-2021	-53.35
2021-09-21	Short CFD Interest for 20-SEP-2021	-2.71
2021-09-22	CFD Borrow Fee for FMG for 21-SEP-2021	-4.29
2021-09-22	Long CFD Interest for 21-SEP-2021	-67.78
2021-09-22	Short CFD Interest for 21-SEP-2021	-2.72
2021-09-23	CFD Borrow Fee for FMG for 22-SEP-2021	-4.52
2021-09-23	Long CFD Interest for 22-SEP-2021	-83.37
2021-09-23	Short CFD Interest for 22-SEP-2021	-2.83
2021-09-24	CFD Borrow Fee for FMG for 23-SEP-2021	-4.51
2021-09-24	Long CFD Interest for 23-SEP-2021	-81.58
2021-09-24	Short CFD Interest for 23-SEP-2021	-2.86
2021-09-25	CFD Borrow Fee for FMG for 24-SEP-2021	-4.46
2021-09-25	Long CFD Interest for 24-SEP-2021	-71.07
2021-09-25	Short CFD Interest for 24-SEP-2021	-2.82
2021-09-26	CFD Borrow Fee for FMG for 25-SEP-2021	-4.46
2021-09-26	Long CFD Interest for 25-SEP-2021	-71.07

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	-2.43
Interest Accrued	-180.54
Accrual Reversal	376.26
FX Translation	5.23
Ending Accrual Balance	198.53
AUD	
Starting Accrual Balance	0.00
Interest Accrued	360.99
Accrual Reversal	-53.84
Ending Accrual Balance	307.15
EUR	
Starting Accrual Balance	0.00
Interest Accrued	-427.97
Accrual Reversal	317.55
Ending Accrual Balance	-110.42
Ending Accrual Balance in AUD	-167.67
GBP	
Starting Accrual Balance	0.00
Interest Accrued	-0.04
Accrual Reversal	0.04
Ending Accrual Balance	0.00
Ending Accrual Balance in AUD	0.00
JPY	
Starting Accrual Balance	0
Interest Accrued	-6
Accrual Reversal	6
Ending Accrual Balance	0
Ending Accrual Balance in AUD	0.00
USD	
Starting Accrual Balance	-1.82
Interest Accrued	71.82
Accrual Reversal	-29.23
Ending Accrual Balance	40.77
Ending Accrual Balance in AUD	59.05

Fees		
Date	Description	Amount
2021-09-26	Short CFD Interest for 25-SEP-2021	-2.82
2021-09-27	CFD Borrow Fee for FMG for 26-SEP-2021	-4.46
2021-09-27	Long CFD Interest for 26-SEP-2021	-71.07
2021-09-27	Short CFD Interest for 26-SEP-2021	-2.82
2021-09-28	CFD Borrow Fee for FMG for 27-SEP-2021	-3.34
2021-09-28	Long CFD Interest for 27-SEP-2021	-60.60
2021-09-28	Short CFD Interest for 27-SEP-2021	-2.90
2021-09-29	CFD Borrow Fee for FMG for 28-SEP-2021	-3.62
2021-09-29	Long CFD Interest for 28-SEP-2021	-61.53
2021-09-29	Short CFD Interest for 28-SEP-2021	-2.74
2021-09-30	CFD Borrow Fee for FMG for 29-SEP-2021	-3.28
2021-09-30	Long CFD Interest for 29-SEP-2021	-55.52
2021-09-30	Short CFD Interest for 29-SEP-2021	-2.72
2021-10-01	CFD Borrow Fee for FMG for 30-SEP-2021	-4.35
2021-10-01	Long CFD Interest for 30-SEP-2021	-62.26
2021-10-01	Short CFD Interest for 30-SEP-2021	-2.75
2021-10-02	CFD Borrow Fee for FMG for 01-OCT-2021	-4.17
2021-10-02	Long CFD Interest for 01-OCT-2021	-64.02
2021-10-02	Short CFD Interest for 01-OCT-2021	-2.68
2021-10-03	CFD Borrow Fee for FMG for 02-OCT-2021	-4.17
2021-10-03	Long CFD Interest for 02-OCT-2021	-64.02
2021-10-03	Short CFD Interest for 02-OCT-2021	-2.68
2021-10-04	CFD Borrow Fee for FMG for 03-OCT-2021	-4.17
2021-10-04	Long CFD Interest for 03-OCT-2021	-64.02
2021-10-04	Short CFD Interest for 03-OCT-2021	-2.68
2021-10-05	CFD Borrow Fee for FMG for 04-OCT-2021	-4.24
2021-10-05	Long CFD Interest for 04-OCT-2021	-55.11
2021-10-05	Short CFD Interest for 04-OCT-2021	-2.68
2021-10-06	CFD Borrow Fee for FMG for 05-OCT-2021	-3.86
2021-10-06	Long CFD Interest for 05-OCT-2021	-60.51
2021-10-06	Short CFD Interest for 05-OCT-2021	-2.62
2021-10-07	CFD Borrow Fee for FMG for 06-OCT-2021	-3.82
2021-10-07	Long CFD Interest for 06-OCT-2021	-56.60
2021-10-07	Short CFD Interest for 06-OCT-2021	-2.61
2021-10-08	CFD Borrow Fee for FMG for 07-OCT-2021	-4.04
2021-10-08	Long CFD Interest for 07-OCT-2021	-54.68
2021-10-08	Short CFD Interest for 07-OCT-2021	-2.56
2021-10-09	CFD Borrow Fee for FMG for 08-OCT-2021	-4.14
2021-10-09	Long CFD Interest for 08-OCT-2021	-56.65
2021-10-09	Short CFD Interest for 08-OCT-2021	-2.62
2021-10-10	CFD Borrow Fee for FMG for 09-OCT-2021	-4.14
2021-10-10	Long CFD Interest for 09-OCT-2021	-56.65
2021-10-10	Short CFD Interest for 09-OCT-2021	-2.62
2021-10-11	CFD Borrow Fee for FMG for 10-OCT-2021	-4.14
2021-10-11	Long CFD Interest for 10-OCT-2021	-56.65
2021-10-11	Short CFD Interest for 10-OCT-2021	-2.62

Interest		
Date	Description	Amount
AUD		
2022-06-03	AUD Credit Interest for May-2022	53.84
Total		53.84
EUR		
2021-11-03	EUR Debit Interest for Oct-2021	-0.05
2022-01-05	EUR Credit Interest for Dec-2021	-4.86
2022-02-03	EUR Credit Interest for Jan-2022	-23.63
2022-03-03	EUR Credit Interest for Feb-2022	-30.33
2022-04-05	EUR Credit Interest for Mar-2022	-69.62
2022-05-04	EUR Credit Interest for Apr-2022	-88.30
2022-06-03	EUR Credit Interest for May-2022	-100.76
Total		-317.55
Total in AUD		-470.61
GBP		
2022-02-03	GBP Debit Interest for Jan-2022	-0.04
Total		-0.04
Total in AUD		-0.08
JPY		
2022-05-04	JPY Debit Interest for Apr-2022	-6.00
Total		-6.00
Total in AUD		-0.06
USD		
2021-07-06	USD Debit Interest for Jun-2021	-1.82
2022-06-03	USD Credit Interest for May-2022	31.05
Total		29.23
Total in AUD		40.65
Total Interest in AUD		-376.26

Deposits & Withdrawals		
Date	Description	Amount
AUD		
2021-07-13	Electronic Fund Transfer	900,000.00
2021-09-01	Electronic Fund Transfer	433,000.00
Total		1,333,000.00

Fees

Date	Description	Amount
2021-10-12	CFD Borrow Fee for FMG for 11-OCT-2021	-4.36
2021-10-12	Long CFD Interest for 11-OCT-2021	-41.11
2021-10-12	Short CFD Interest for 11-OCT-2021	-2.76
2021-10-13	CFD Borrow Fee for FMG for 12-OCT-2021	-4.30
2021-10-13	Long CFD Interest for 12-OCT-2021	-42.96
2021-10-13	Short CFD Interest for 12-OCT-2021	-2.72
2021-10-14	CFD Borrow Fee for FMG for 13-OCT-2021	-4.07
2021-10-14	Long CFD Interest for 13-OCT-2021	-46.29
2021-10-14	Short CFD Interest for 13-OCT-2021	-2.58
2021-10-15	CFD Borrow Fee for FMG for 14-OCT-2021	-4.16
2021-10-15	Long CFD Interest for 14-OCT-2021	-48.47
2021-10-15	Short CFD Interest for 14-OCT-2021	-2.64
2021-10-16	CFD Borrow Fee for FMG for 15-OCT-2021	-4.24
2021-10-16	Long CFD Interest for 15-OCT-2021	-35.12
2021-10-16	Short CFD Interest for 15-OCT-2021	-2.69
2021-10-17	CFD Borrow Fee for FMG for 16-OCT-2021	-4.24
2021-10-17	Long CFD Interest for 16-OCT-2021	-35.12
2021-10-17	Short CFD Interest for 16-OCT-2021	-2.69
2021-10-18	CFD Borrow Fee for FMG for 17-OCT-2021	-4.24
2021-10-18	Long CFD Interest for 17-OCT-2021	-35.12
2021-10-18	Short CFD Interest for 17-OCT-2021	-2.69
2021-10-19	CFD Borrow Fee for FMG for 18-OCT-2021	-4.28
2021-10-19	Long CFD Interest for 18-OCT-2021	-27.81
2021-10-19	Short CFD Interest for 18-OCT-2021	-2.71
2021-10-20	CFD Borrow Fee for FMG for 19-OCT-2021	-4.23
2021-10-20	Long CFD Interest for 19-OCT-2021	-20.40
2021-10-20	Short CFD Interest for 19-OCT-2021	-2.68
2021-10-21	CFD Borrow Fee for FMG for 20-OCT-2021	-4.22
2021-10-21	Long CFD Interest for 20-OCT-2021	-21.04
2021-10-21	Short CFD Interest for 20-OCT-2021	-2.67
2021-10-22	CFD Borrow Fee for FMG for 21-OCT-2021	-4.19
2021-10-22	Long CFD Interest for 21-OCT-2021	-23.47
2021-10-22	Short CFD Interest for 21-OCT-2021	-2.65
2021-10-23	CFD Borrow Fee for FMG for 22-OCT-2021	-1.71
2021-10-23	Long CFD Interest for 22-OCT-2021	-31.07
2021-10-23	Short CFD Interest for 22-OCT-2021	-1.08
2021-10-24	CFD Borrow Fee for FMG for 23-OCT-2021	-1.71
2021-10-24	Long CFD Interest for 23-OCT-2021	-31.07
2021-10-24	Short CFD Interest for 23-OCT-2021	-1.08
2021-10-25	CFD Borrow Fee for FMG for 24-OCT-2021	-1.71
2021-10-25	Long CFD Interest for 24-OCT-2021	-31.07
2021-10-25	Short CFD Interest for 24-OCT-2021	-1.08
2021-10-26	CFD Borrow Fee for FMG for 25-OCT-2021	-1.73
2021-10-26	Long CFD Interest for 25-OCT-2021	-32.83
2021-10-26	Short CFD Interest for 25-OCT-2021	-1.10
2021-10-27	CFD Borrow Fee for FMG for 26-OCT-2021	-1.72

Fees

Date	Description	Amount
2021-10-27	Long CFD Interest for 26-OCT-2021	-42.42
2021-10-27	Short CFD Interest for 26-OCT-2021	-1.09
2021-10-28	CFD Borrow Fee for FMG for 27-OCT-2021	-1.67
2021-10-28	Long CFD Interest for 27-OCT-2021	-39.91
2021-10-28	Short CFD Interest for 27-OCT-2021	-1.06
2021-10-29	Long CFD Interest for 28-OCT-2021	-48.75
2021-10-30	Long CFD Interest for 29-OCT-2021	-56.31
2021-10-31	Long CFD Interest for 30-OCT-2021	-56.31
2021-11-01	Long CFD Interest for 31-OCT-2021	-56.31
2021-11-02	Long CFD Interest for 01-NOV-2021	-59.89
2021-11-03	Long CFD Interest for 02-NOV-2021	-69.87
2021-11-04	Long CFD Interest for 03-NOV-2021	-63.75
2021-11-05	Long CFD Interest for 04-NOV-2021	-67.10
2021-11-06	Long CFD Interest for 05-NOV-2021	-62.08
2021-11-07	Long CFD Interest for 06-NOV-2021	-62.08
2021-11-08	Long CFD Interest for 07-NOV-2021	-62.08
2021-11-09	CFD Borrow Fee for WBC for 08-NOV-2021	-10.87
2021-11-09	Long CFD Interest for 08-NOV-2021	-61.18
2021-11-09	Short CFD Interest for 08-NOV-2021	-14.72
2021-11-10	CFD Borrow Fee for WBC for 09-NOV-2021	-10.77
2021-11-10	Long CFD Interest for 09-NOV-2021	-61.60
2021-11-10	Short CFD Interest for 09-NOV-2021	-14.51
2021-11-11	CFD Borrow Fee for WBC for 10-NOV-2021	-10.72
2021-11-11	Long CFD Interest for 10-NOV-2021	-48.12
2021-11-11	Short CFD Interest for 10-NOV-2021	-14.63
2021-11-12	CFD Borrow Fee for WBC for 11-NOV-2021	-10.70
2021-11-12	Long CFD Interest for 11-NOV-2021	-62.26
2021-11-12	Short CFD Interest for 11-NOV-2021	-14.61
2021-11-13	CFD Borrow Fee for WBC for 12-NOV-2021	-10.96
2021-11-13	Long CFD Interest for 12-NOV-2021	-76.91
2021-11-13	Short CFD Interest for 12-NOV-2021	-14.62
2021-11-14	CFD Borrow Fee for WBC for 13-NOV-2021	-10.96
2021-11-14	Long CFD Interest for 13-NOV-2021	-76.91
2021-11-14	Short CFD Interest for 13-NOV-2021	-14.62
2021-11-15	CFD Borrow Fee for WBC for 14-NOV-2021	-10.96
2021-11-15	Long CFD Interest for 14-NOV-2021	-76.91
2021-11-15	Short CFD Interest for 14-NOV-2021	-14.62
2021-11-16	CFD Borrow Fee for WBC for 15-NOV-2021	-10.88
2021-11-16	Long CFD Interest for 15-NOV-2021	-94.77
2021-11-16	Short CFD Interest for 15-NOV-2021	-14.71
2021-11-17	CFD Borrow Fee for WBC for 16-NOV-2021	-10.31
2021-11-17	Long CFD Interest for 16-NOV-2021	-83.89
2021-11-17	Short CFD Interest for 16-NOV-2021	-14.66
2021-11-18	CFD Borrow Fee for WBC for 17-NOV-2021	-9.89
2021-11-18	Long CFD Interest for 17-NOV-2021	-95.18
2021-11-18	Short CFD Interest for 17-NOV-2021	-14.41

Fees

Date	Description	Amount
2021-11-19	CFD Borrow Fee for WBC for 18-NOV-2021	-9.18
2021-11-19	Long CFD Interest for 18-NOV-2021	-99.40
2021-11-19	Short CFD Interest for 18-NOV-2021	-14.27
2021-11-20	CFD Borrow Fee for WBC for 19-NOV-2021	-9.57
2021-11-20	Long CFD Interest for 19-NOV-2021	-105.01
2021-11-20	Short CFD Interest for 19-NOV-2021	-14.27
2021-11-21	CFD Borrow Fee for WBC for 20-NOV-2021	-9.57
2021-11-21	Long CFD Interest for 20-NOV-2021	-105.01
2021-11-21	Short CFD Interest for 20-NOV-2021	-14.27
2021-11-22	CFD Borrow Fee for WBC for 21-NOV-2021	-9.57
2021-11-22	Long CFD Interest for 21-NOV-2021	-105.01
2021-11-22	Short CFD Interest for 21-NOV-2021	-14.27
2021-11-23	CFD Borrow Fee for WBC for 22-NOV-2021	-9.14
2021-11-23	Long CFD Interest for 22-NOV-2021	-102.24
2021-11-23	Short CFD Interest for 22-NOV-2021	-13.97
2021-11-24	CFD Borrow Fee for WBC for 23-NOV-2021	-9.58
2021-11-24	Long CFD Interest for 23-NOV-2021	-107.94
2021-11-24	Short CFD Interest for 23-NOV-2021	-14.05
2021-11-25	CFD Borrow Fee for WBC for 24-NOV-2021	-9.57
2021-11-25	Long CFD Interest for 24-NOV-2021	-123.75
2021-11-25	Short CFD Interest for 24-NOV-2021	-14.05
2021-11-26	CFD Borrow Fee for WBC for 25-NOV-2021	-9.49
2021-11-26	Long CFD Interest for 25-NOV-2021	-94.82
2021-11-26	Short CFD Interest for 25-NOV-2021	-13.94
2021-11-27	CFD Borrow Fee for WBC for 26-NOV-2021	-8.82
2021-11-27	Long CFD Interest for 26-NOV-2021	-85.95
2021-11-27	Short CFD Interest for 26-NOV-2021	-13.58
2021-11-28	CFD Borrow Fee for WBC for 27-NOV-2021	-8.82
2021-11-28	Long CFD Interest for 27-NOV-2021	-85.95
2021-11-28	Short CFD Interest for 27-NOV-2021	-13.58
2021-11-29	CFD Borrow Fee for WBC for 28-NOV-2021	-8.82
2021-11-29	Long CFD Interest for 28-NOV-2021	-85.95
2021-11-29	Short CFD Interest for 28-NOV-2021	-13.58
2021-11-30	CFD Borrow Fee for WBC for 29-NOV-2021	-9.04
2021-11-30	Long CFD Interest for 29-NOV-2021	-86.57
2021-11-30	Short CFD Interest for 29-NOV-2021	-13.48
2021-12-01	CFD Borrow Fee for WBC for 30-NOV-2021	-8.41
2021-12-01	Long CFD Interest for 30-NOV-2021	-122.58
2021-12-01	Short CFD Interest for 30-NOV-2021	-13.22
2021-12-02	CFD Borrow Fee for WBC for 01-DEC-2021	-8.82
2021-12-02	Long CFD Interest for 01-DEC-2021	-122.44
2021-12-02	Short CFD Interest for 01-DEC-2021	-13.29
2021-12-03	CFD Borrow Fee for WBC for 02-DEC-2021	-8.72
2021-12-03	Long CFD Interest for 02-DEC-2021	-116.41
2021-12-03	Short CFD Interest for 02-DEC-2021	-13.18
2021-12-04	CFD Borrow Fee for WBC for 03-DEC-2021	-9.13

Fees

Date	Description	Amount
2021-12-04	Long CFD Interest for 03-DEC-2021	-135.70
2021-12-04	Short CFD Interest for 03-DEC-2021	-13.34
2021-12-05	CFD Borrow Fee for WBC for 04-DEC-2021	-9.13
2021-12-05	Long CFD Interest for 04-DEC-2021	-135.70
2021-12-05	Short CFD Interest for 04-DEC-2021	-13.34
2021-12-06	CFD Borrow Fee for WBC for 05-DEC-2021	-9.13
2021-12-06	Long CFD Interest for 05-DEC-2021	-135.70
2021-12-06	Short CFD Interest for 05-DEC-2021	-13.34
2021-12-07	CFD Borrow Fee for WBC for 06-DEC-2021	-9.29
2021-12-07	Long CFD Interest for 06-DEC-2021	-141.19
2021-12-07	Short CFD Interest for 06-DEC-2021	-13.35
2021-12-08	CFD Borrow Fee for WBC for 07-DEC-2021	-8.37
2021-12-08	Long CFD Interest for 07-DEC-2021	-145.01
2021-12-08	Short CFD Interest for 07-DEC-2021	-13.50
2021-12-09	CFD Borrow Fee for WBC for 08-DEC-2021	-9.39
2021-12-09	Long CFD Interest for 08-DEC-2021	-122.45
2021-12-09	Short CFD Interest for 08-DEC-2021	-13.58
2021-12-10	CFD Borrow Fee for WBC for 09-DEC-2021	-8.15
2021-12-10	Long CFD Interest for 09-DEC-2021	-98.91
2021-12-10	Short CFD Interest for 09-DEC-2021	-13.54
2021-12-11	CFD Borrow Fee for WBC for 10-DEC-2021	-8.61
2021-12-11	Long CFD Interest for 10-DEC-2021	-90.08
2021-12-11	Short CFD Interest for 10-DEC-2021	-13.44
2021-12-12	CFD Borrow Fee for WBC for 11-DEC-2021	-8.61
2021-12-12	Long CFD Interest for 11-DEC-2021	-90.08
2021-12-12	Short CFD Interest for 11-DEC-2021	-13.44
2021-12-13	CFD Borrow Fee for WBC for 12-DEC-2021	-8.61
2021-12-13	Long CFD Interest for 12-DEC-2021	-90.08
2021-12-13	Short CFD Interest for 12-DEC-2021	-13.44
2021-12-14	CFD Borrow Fee for WBC for 13-DEC-2021	-9.10
2021-12-14	Long CFD Interest for 13-DEC-2021	-103.41
2021-12-14	Short CFD Interest for 13-DEC-2021	-13.42
2021-12-15	CFD Borrow Fee for WBC for 14-DEC-2021	-10.68
2021-12-15	Long CFD Interest for 14-DEC-2021	-122.22
2021-12-15	Short CFD Interest for 14-DEC-2021	-13.49
2021-12-16	CFD Borrow Fee for WBC for 15-DEC-2021	-10.73
2021-12-16	Long CFD Interest for 15-DEC-2021	-116.87
2021-12-16	Short CFD Interest for 15-DEC-2021	-13.53
2021-12-17	CFD Borrow Fee for WBC for 16-DEC-2021	-8.90
2021-12-17	Long CFD Interest for 16-DEC-2021	-131.16
2021-12-17	Short CFD Interest for 16-DEC-2021	-13.51
2021-12-18	CFD Borrow Fee for WBC for 17-DEC-2021	-9.24
2021-12-18	Long CFD Interest for 17-DEC-2021	-125.87
2021-12-18	Short CFD Interest for 17-DEC-2021	-13.55
2021-12-19	CFD Borrow Fee for WBC for 18-DEC-2021	-9.24
2021-12-19	Long CFD Interest for 18-DEC-2021	-125.87

Fees

Date	Description	Amount
2021-12-19	Short CFD Interest for 18-DEC-2021	-13.55
2021-12-20	CFD Borrow Fee for WBC for 19-DEC-2021	-9.24
2021-12-20	Long CFD Interest for 19-DEC-2021	-125.87
2021-12-20	Short CFD Interest for 19-DEC-2021	-13.55
2021-12-21	CFD Borrow Fee for WBC for 20-DEC-2021	-8.85
2021-12-21	Long CFD Interest for 20-DEC-2021	-116.77
2021-12-21	Short CFD Interest for 20-DEC-2021	-13.54
2021-12-22	CFD Borrow Fee for WBC for 21-DEC-2021	-8.65
2021-12-22	Long CFD Interest for 21-DEC-2021	-105.62
2021-12-22	Short CFD Interest for 21-DEC-2021	-13.56
2021-12-23	CFD Borrow Fee for WBC for 22-DEC-2021	-8.71
2021-12-23	Long CFD Interest for 22-DEC-2021	-128.55
2021-12-23	Short CFD Interest for 22-DEC-2021	-13.58
2021-12-24	CFD Borrow Fee for WBC for 23-DEC-2021	-8.79
2021-12-24	Long CFD Interest for 23-DEC-2021	-115.15
2021-12-24	Short CFD Interest for 23-DEC-2021	-13.65
2021-12-25	CFD Borrow Fee for WBC for 24-DEC-2021	-8.88
2021-12-25	Long CFD Interest for 24-DEC-2021	-119.37
2021-12-25	Short CFD Interest for 24-DEC-2021	-13.66
2021-12-26	CFD Borrow Fee for WBC for 25-DEC-2021	-8.88
2021-12-26	Long CFD Interest for 25-DEC-2021	-119.37
2021-12-26	Short CFD Interest for 25-DEC-2021	-13.66
2021-12-27	CFD Borrow Fee for WBC for 26-DEC-2021	-8.88
2021-12-27	Long CFD Interest for 26-DEC-2021	-119.37
2021-12-27	Short CFD Interest for 26-DEC-2021	-13.66
2021-12-28	CFD Borrow Fee for WBC for 27-DEC-2021	-8.90
2021-12-28	Long CFD Interest for 27-DEC-2021	-119.37
2021-12-28	Short CFD Interest for 27-DEC-2021	-13.66
2021-12-29	CFD Borrow Fee for WBC for 28-DEC-2021	-7.32
2021-12-29	Long CFD Interest for 28-DEC-2021	-119.37
2021-12-29	Short CFD Interest for 28-DEC-2021	-13.66
2021-12-30	CFD Borrow Fee for WBC for 29-DEC-2021	-6.43
2021-12-30	Long CFD Interest for 29-DEC-2021	-123.12
2021-12-30	Short CFD Interest for 29-DEC-2021	-9.88
2021-12-31	CFD Borrow Fee for WBC for 30-DEC-2021	-3.82
2021-12-31	Long CFD Interest for 30-DEC-2021	-108.18
2021-12-31	Short CFD Interest for 30-DEC-2021	-6.01
2022-01-01	CFD Borrow Fee for WBC for 31-DEC-2021	-3.03
2022-01-01	Long CFD Interest for 31-DEC-2021	-83.65
2022-01-01	Short CFD Interest for 31-DEC-2021	-5.97
2022-01-02	CFD Borrow Fee for WBC for 01-JAN-2022	-3.03
2022-01-02	Long CFD Interest for 01-JAN-2022	-83.65
2022-01-02	Short CFD Interest for 01-JAN-2022	-5.97
2022-01-03	CFD Borrow Fee for WBC for 02-JAN-2022	-3.03
2022-01-03	Long CFD Interest for 02-JAN-2022	-83.65
2022-01-03	Short CFD Interest for 02-JAN-2022	-5.97

Fees

Date	Description	Amount
2022-01-04	CFD Borrow Fee for WBC for 03-JAN-2022	-3.69
2022-01-04	Long CFD Interest for 03-JAN-2022	-83.65
2022-01-04	Short CFD Interest for 03-JAN-2022	-5.97
2022-01-05	CFD Borrow Fee for WBC for 04-JAN-2022	-4.00
2022-01-05	Long CFD Interest for 04-JAN-2022	-89.98
2022-01-05	Short CFD Interest for 04-JAN-2022	-6.06
2022-01-06	CFD Borrow Fee for WBC for 05-JAN-2022	-3.84
2022-01-06	Long CFD Interest for 05-JAN-2022	-93.63
2022-01-06	Short CFD Interest for 05-JAN-2022	-6.11
2022-01-07	CFD Borrow Fee for WBC for 06-JAN-2022	-3.98
2022-01-07	Long CFD Interest for 06-JAN-2022	-63.69
2022-01-07	Short CFD Interest for 06-JAN-2022	-6.01
2022-01-08	CFD Borrow Fee for WBC for 07-JAN-2022	-3.95
2022-01-08	Long CFD Interest for 07-JAN-2022	-57.68
2022-01-08	Short CFD Interest for 07-JAN-2022	-6.08
2022-01-09	CFD Borrow Fee for WBC for 08-JAN-2022	-3.95
2022-01-09	Long CFD Interest for 08-JAN-2022	-57.68
2022-01-09	Short CFD Interest for 08-JAN-2022	-6.08
2022-01-10	CFD Borrow Fee for WBC for 09-JAN-2022	-3.95
2022-01-10	Long CFD Interest for 09-JAN-2022	-57.68
2022-01-10	Short CFD Interest for 09-JAN-2022	-6.08
2022-01-11	CFD Borrow Fee for WBC for 10-JAN-2022	-2.48
2022-01-11	Long CFD Interest for 10-JAN-2022	-97.84
2022-01-11	Short CFD Interest for 10-JAN-2022	-3.94
2022-01-12	CFD Borrow Fee for WBC for 11-JAN-2022	-2.52
2022-01-12	Long CFD Interest for 11-JAN-2022	-76.86
2022-01-12	Short CFD Interest for 11-JAN-2022	-3.91
2022-01-13	CFD Borrow Fee for WBC for 12-JAN-2022	-2.48
2022-01-13	Long CFD Interest for 12-JAN-2022	-84.16
2022-01-13	Short CFD Interest for 12-JAN-2022	-3.91
2022-01-14	CFD Borrow Fee for WBC for 13-JAN-2022	-2.67
2022-01-14	Long CFD Interest for 13-JAN-2022	-77.20
2022-01-14	Short CFD Interest for 13-JAN-2022	-3.92
2022-01-15	CFD Borrow Fee for WBC for 14-JAN-2022	-2.07
2022-01-15	Long CFD Interest for 14-JAN-2022	-79.71
2022-01-15	Short CFD Interest for 14-JAN-2022	-3.87
2022-01-16	CFD Borrow Fee for WBC for 15-JAN-2022	-2.07
2022-01-16	Long CFD Interest for 15-JAN-2022	-79.71
2022-01-16	Short CFD Interest for 15-JAN-2022	-3.87
2022-01-17	CFD Borrow Fee for WBC for 16-JAN-2022	-2.07
2022-01-17	Long CFD Interest for 16-JAN-2022	-79.71
2022-01-17	Short CFD Interest for 16-JAN-2022	-3.87
2022-01-18	CFD Borrow Fee for WBC for 17-JAN-2022	-2.07
2022-01-18	Long CFD Interest for 17-JAN-2022	-76.03
2022-01-18	Short CFD Interest for 17-JAN-2022	-3.88
2022-01-19	CFD Borrow Fee for WBC for 18-JAN-2022	-0.46

Fees

Date	Description	Amount
2022-01-19	Long CFD Interest for 18-JAN-2022	-81.34
2022-01-19	Short CFD Interest for 18-JAN-2022	-0.73
2022-01-20	CFD Borrow Fee for WBC for 19-JAN-2022	-0.47
2022-01-20	Long CFD Interest for 19-JAN-2022	-77.80
2022-01-20	Short CFD Interest for 19-JAN-2022	-0.72
2022-01-21	CFD Borrow Fee for WBC for 20-JAN-2022	-0.49
2022-01-21	Long CFD Interest for 20-JAN-2022	-76.10
2022-01-21	Short CFD Interest for 20-JAN-2022	-0.71
2022-01-22	Long CFD Interest for 21-JAN-2022	-72.05
2022-01-23	Long CFD Interest for 22-JAN-2022	-72.05
2022-01-24	Long CFD Interest for 23-JAN-2022	-72.05
2022-01-25	Long CFD Interest for 24-JAN-2022	-73.81
2022-01-26	Long CFD Interest for 25-JAN-2022	-93.19
2022-01-27	Long CFD Interest for 26-JAN-2022	-93.19
2022-01-28	Long CFD Interest for 27-JAN-2022	-91.42
2022-01-29	Long CFD Interest for 28-JAN-2022	-102.38
2022-01-30	Long CFD Interest for 29-JAN-2022	-102.38
2022-01-31	Long CFD Interest for 30-JAN-2022	-102.38
2022-02-01	Long CFD Interest for 31-JAN-2022	-97.73
2022-02-02	Long CFD Interest for 01-FEB-2022	-78.00
2022-02-03	Long CFD Interest for 02-FEB-2022	-63.54
2022-02-04	Long CFD Interest for 03-FEB-2022	-65.94
2022-02-05	Long CFD Interest for 04-FEB-2022	-49.28
2022-02-06	Long CFD Interest for 05-FEB-2022	-49.28
2022-02-07	Long CFD Interest for 06-FEB-2022	-49.28
2022-02-08	Long CFD Interest for 07-FEB-2022	-57.08
2022-02-09	Long CFD Interest for 08-FEB-2022	-46.23
2022-02-10	Long CFD Interest for 09-FEB-2022	-55.80
2022-02-11	Long CFD Interest for 10-FEB-2022	-52.38
2022-02-12	Long CFD Interest for 11-FEB-2022	-63.41
2022-02-13	Long CFD Interest for 12-FEB-2022	-63.41
2022-02-14	Long CFD Interest for 13-FEB-2022	-63.41
2022-02-15	Long CFD Interest for 14-FEB-2022	-56.89
2022-02-16	Long CFD Interest for 15-FEB-2022	-58.35
2022-02-17	Long CFD Interest for 16-FEB-2022	-53.99
2022-02-18	Long CFD Interest for 17-FEB-2022	-61.95
2022-02-19	Long CFD Interest for 18-FEB-2022	-54.00
2022-02-20	Long CFD Interest for 19-FEB-2022	-54.00
2022-02-21	Long CFD Interest for 20-FEB-2022	-54.00
2022-02-22	Long CFD Interest for 21-FEB-2022	-43.42
2022-02-23	Long CFD Interest for 22-FEB-2022	-41.43
2022-02-24	Long CFD Interest for 23-FEB-2022	-45.52
2022-02-25	Long CFD Interest for 24-FEB-2022	-54.25
2022-02-26	Long CFD Interest for 25-FEB-2022	-42.22
2022-02-27	Long CFD Interest for 26-FEB-2022	-42.22
2022-02-28	Long CFD Interest for 27-FEB-2022	-42.22

Fees

Date	Description	Amount
2022-03-01	Long CFD Interest for 28-FEB-2022	-57.65
2022-03-02	Long CFD Interest for 01-MAR-2022	-58.88
2022-03-03	Long CFD Interest for 02-MAR-2022	-57.94
2022-03-04	Long CFD Interest for 03-MAR-2022	-60.44
2022-03-05	Long CFD Interest for 04-MAR-2022	-65.31
2022-03-06	Long CFD Interest for 05-MAR-2022	-65.31
2022-03-07	Long CFD Interest for 06-MAR-2022	-65.31
2022-03-08	Long CFD Interest for 07-MAR-2022	-61.92
2022-03-09	Long CFD Interest for 08-MAR-2022	-62.74
2022-03-10	Long CFD Interest for 09-MAR-2022	-66.77
2022-03-11	CFD Borrow Fee for COL for 10-MAR-2022	-2.72
2022-03-11	Long CFD Interest for 10-MAR-2022	-71.08
2022-03-11	Short CFD Interest for 10-MAR-2022	-3.60
2022-03-12	Long CFD Interest for 11-MAR-2022	-54.90
2022-03-13	Long CFD Interest for 12-MAR-2022	-54.90
2022-03-14	Long CFD Interest for 13-MAR-2022	-54.90
2022-03-15	Long CFD Interest for 14-MAR-2022	-41.28
2022-03-16	Long CFD Interest for 15-MAR-2022	-52.28
2022-03-17	Long CFD Interest for 16-MAR-2022	-44.39
2022-03-18	CFD Borrow Fee for COL for 17-MAR-2022	-2.77
2022-03-18	Long CFD Interest for 17-MAR-2022	-41.42
2022-03-18	Short CFD Interest for 17-MAR-2022	-3.03
2022-03-19	CFD Borrow Fee for COL for 18-MAR-2022	-2.72
2022-03-19	Long CFD Interest for 18-MAR-2022	-38.89
2022-03-19	Short CFD Interest for 18-MAR-2022	-3.02
2022-03-20	CFD Borrow Fee for COL for 19-MAR-2022	-2.72
2022-03-20	Long CFD Interest for 19-MAR-2022	-38.89
2022-03-20	Short CFD Interest for 19-MAR-2022	-3.02
2022-03-21	CFD Borrow Fee for COL for 20-MAR-2022	-2.72
2022-03-21	Long CFD Interest for 20-MAR-2022	-38.89
2022-03-21	Short CFD Interest for 20-MAR-2022	-3.02
2022-03-22	CFD Borrow Fee for COL for 21-MAR-2022	-3.17
2022-03-22	Long CFD Interest for 21-MAR-2022	-34.14
2022-03-22	Short CFD Interest for 21-MAR-2022	-3.02
2022-03-23	CFD Borrow Fee for COL for 22-MAR-2022	-2.77
2022-03-23	Long CFD Interest for 22-MAR-2022	-37.39
2022-03-23	Short CFD Interest for 22-MAR-2022	-3.01
2022-03-24	CFD Borrow Fee for COL for 23-MAR-2022	-2.24
2022-03-24	Long CFD Interest for 23-MAR-2022	-48.01
2022-03-24	Short CFD Interest for 23-MAR-2022	-3.02
2022-03-25	CFD Borrow Fee for COL for 24-MAR-2022	-2.40
2022-03-25	Long CFD Interest for 24-MAR-2022	-46.44
2022-03-25	Short CFD Interest for 24-MAR-2022	-3.04
2022-03-26	CFD Borrow Fee for COL for 25-MAR-2022	-2.37
2022-03-26	Long CFD Interest for 25-MAR-2022	-48.24
2022-03-26	Short CFD Interest for 25-MAR-2022	-3.04

Fees

Date	Description	Amount
2022-03-27	CFD Borrow Fee for COL for 26-MAR-2022	-2.37
2022-03-27	Long CFD Interest for 26-MAR-2022	-48.24
2022-03-27	Short CFD Interest for 26-MAR-2022	-3.04
2022-03-28	CFD Borrow Fee for COL for 27-MAR-2022	-2.37
2022-03-28	Long CFD Interest for 27-MAR-2022	-48.24
2022-03-28	Short CFD Interest for 27-MAR-2022	-3.04
2022-03-29	CFD Borrow Fee for COL for 28-MAR-2022	-2.37
2022-03-29	Long CFD Interest for 28-MAR-2022	-57.25
2022-03-29	Short CFD Interest for 28-MAR-2022	-3.02
2022-03-30	CFD Borrow Fee for COL for 29-MAR-2022	-2.37
2022-03-30	Long CFD Interest for 29-MAR-2022	-58.25
2022-03-30	Short CFD Interest for 29-MAR-2022	-3.05
2022-03-31	CFD Borrow Fee for COL for 30-MAR-2022	-2.40
2022-03-31	Long CFD Interest for 30-MAR-2022	-63.42
2022-03-31	Short CFD Interest for 30-MAR-2022	-3.06
2022-04-01	CFD Borrow Fee for COL for 31-MAR-2022	-2.28
2022-04-01	Long CFD Interest for 31-MAR-2022	-61.58
2022-04-01	Short CFD Interest for 31-MAR-2022	-3.05
2022-04-02	CFD Borrow Fee for COL for 01-APR-2022	-2.31
2022-04-02	Long CFD Interest for 01-APR-2022	-58.99
2022-04-02	Short CFD Interest for 01-APR-2022	-3.04
2022-04-03	CFD Borrow Fee for COL for 02-APR-2022	-2.31
2022-04-03	Long CFD Interest for 02-APR-2022	-58.99
2022-04-03	Short CFD Interest for 02-APR-2022	-3.04
2022-04-04	CFD Borrow Fee for COL for 03-APR-2022	-2.31
2022-04-04	Long CFD Interest for 03-APR-2022	-58.99
2022-04-04	Short CFD Interest for 03-APR-2022	-3.04
2022-04-05	CFD Borrow Fee for COL for 04-APR-2022	-2.42
2022-04-05	Long CFD Interest for 04-APR-2022	-60.31
2022-04-05	Short CFD Interest for 04-APR-2022	-3.05
2022-04-06	CFD Borrow Fee for COL for 05-APR-2022	-2.42
2022-04-06	Long CFD Interest for 05-APR-2022	-66.72
2022-04-06	Short CFD Interest for 05-APR-2022	-3.08
2022-04-07	CFD Borrow Fee for COL for 06-APR-2022	-2.82
2022-04-07	Long CFD Interest for 06-APR-2022	-59.95
2022-04-07	Short CFD Interest for 06-APR-2022	-3.07
2022-04-08	CFD Borrow Fee for COL for 07-APR-2022	-2.50
2022-04-08	Long CFD Interest for 07-APR-2022	-59.28
2022-04-08	Short CFD Interest for 07-APR-2022	-3.09
2022-04-09	CFD Borrow Fee for COL for 08-APR-2022	-2.55
2022-04-09	Long CFD Interest for 08-APR-2022	-55.34
2022-04-09	Short CFD Interest for 08-APR-2022	-3.10
2022-04-10	CFD Borrow Fee for COL for 09-APR-2022	-2.55
2022-04-10	Long CFD Interest for 09-APR-2022	-55.34
2022-04-10	Short CFD Interest for 09-APR-2022	-3.10
2022-04-11	CFD Borrow Fee for COL for 10-APR-2022	-2.55

Fees

Date	Description	Amount
2022-04-11	Long CFD Interest for 10-APR-2022	-55.34
2022-04-11	Short CFD Interest for 10-APR-2022	-3.10
2022-04-12	CFD Borrow Fee for COL for 11-APR-2022	-2.57
2022-04-12	Long CFD Interest for 11-APR-2022	-51.12
2022-04-12	Short CFD Interest for 11-APR-2022	-3.14
2022-04-13	CFD Borrow Fee for COL for 12-APR-2022	-2.12
2022-04-13	Long CFD Interest for 12-APR-2022	-47.06
2022-04-13	Short CFD Interest for 12-APR-2022	-3.12
2022-04-14	CFD Borrow Fee for COL for 13-APR-2022	-2.32
2022-04-14	Long CFD Interest for 13-APR-2022	-48.40
2022-04-14	Short CFD Interest for 13-APR-2022	-3.11
2022-04-15	CFD Borrow Fee for COL for 14-APR-2022	-2.21
2022-04-15	Long CFD Interest for 14-APR-2022	-50.50
2022-04-15	Short CFD Interest for 14-APR-2022	-3.12
2022-04-16	CFD Borrow Fee for COL for 15-APR-2022	-2.21
2022-04-16	Long CFD Interest for 15-APR-2022	-50.50
2022-04-16	Short CFD Interest for 15-APR-2022	-3.12
2022-04-17	CFD Borrow Fee for COL for 16-APR-2022	-2.21
2022-04-17	Long CFD Interest for 16-APR-2022	-50.50
2022-04-17	Short CFD Interest for 16-APR-2022	-3.12
2022-04-18	CFD Borrow Fee for COL for 17-APR-2022	-2.21
2022-04-18	Long CFD Interest for 17-APR-2022	-50.50
2022-04-18	Short CFD Interest for 17-APR-2022	-3.12
2022-04-19	CFD Borrow Fee for COL for 18-APR-2022	-2.56
2022-04-19	Long CFD Interest for 18-APR-2022	-50.50
2022-04-19	Short CFD Interest for 18-APR-2022	-3.12
2022-04-20	CFD Borrow Fee for COL for 19-APR-2022	-2.18
2022-04-20	Long CFD Interest for 19-APR-2022	-51.90
2022-04-20	Short CFD Interest for 19-APR-2022	-3.12
2022-04-21	CFD Borrow Fee for COL for 20-APR-2022	-2.22
2022-04-21	Long CFD Interest for 20-APR-2022	-51.75
2022-04-21	Short CFD Interest for 20-APR-2022	-3.16
2022-04-22	CFD Borrow Fee for COL for 21-APR-2022	-2.63
2022-04-22	Long CFD Interest for 21-APR-2022	-51.50
2022-04-22	Short CFD Interest for 21-APR-2022	-3.18
2022-04-23	CFD Borrow Fee for COL for 22-APR-2022	-2.03
2022-04-23	Long CFD Interest for 22-APR-2022	-45.57
2022-04-23	Short CFD Interest for 22-APR-2022	-3.21
2022-04-24	CFD Borrow Fee for COL for 23-APR-2022	-2.03
2022-04-24	Long CFD Interest for 23-APR-2022	-45.57
2022-04-24	Short CFD Interest for 23-APR-2022	-3.21
2022-04-25	CFD Borrow Fee for COL for 24-APR-2022	-2.03
2022-04-25	Long CFD Interest for 24-APR-2022	-45.57
2022-04-25	Short CFD Interest for 24-APR-2022	-3.21
2022-04-26	CFD Borrow Fee for COL for 25-APR-2022	-2.61
2022-04-26	Long CFD Interest for 25-APR-2022	-45.57

Fees

Date	Description	Amount
2022-04-26	Short CFD Interest for 25-APR-2022	-3.21
2022-04-27	CFD Borrow Fee for COL for 26-APR-2022	-2.59
2022-04-27	Long CFD Interest for 26-APR-2022	-46.55
2022-04-27	Short CFD Interest for 26-APR-2022	-3.19
2022-04-28	CFD Borrow Fee for COL for 27-APR-2022	-2.58
2022-04-28	Long CFD Interest for 27-APR-2022	-48.68
2022-04-28	Short CFD Interest for 27-APR-2022	-3.13
2022-04-29	CFD Borrow Fee for COL for 28-APR-2022	-2.48
2022-04-29	Long CFD Interest for 28-APR-2022	-50.39
2022-04-29	Short CFD Interest for 28-APR-2022	-3.14
2022-04-30	CFD Borrow Fee for COL for 29-APR-2022	-2.48
2022-04-30	Long CFD Interest for 29-APR-2022	-49.62
2022-04-30	Short CFD Interest for 29-APR-2022	-3.18
2022-05-01	CFD Borrow Fee for COL for 30-APR-2022	-2.48
2022-05-01	Long CFD Interest for 30-APR-2022	-49.62
2022-05-01	Short CFD Interest for 30-APR-2022	-3.18
2022-05-02	CFD Borrow Fee for COL for 01-MAY-2022	-2.48
2022-05-02	Long CFD Interest for 01-MAY-2022	-49.62
2022-05-02	Short CFD Interest for 01-MAY-2022	-3.18
2022-05-03	CFD Borrow Fee for COL for 02-MAY-2022	-2.33
2022-05-03	Long CFD Interest for 02-MAY-2022	-46.70
2022-05-03	Short CFD Interest for 02-MAY-2022	-3.16
2022-05-04	CFD Borrow Fee for COL for 03-MAY-2022	-2.31
2022-05-04	Long CFD Interest for 03-MAY-2022	-44.61
2022-05-04	Short CFD Interest for 03-MAY-2022	-3.15
2022-05-05	CFD Borrow Fee for COL for 04-MAY-2022	-3.12
2022-05-05	Long CFD Interest for 04-MAY-2022	-45.87
2022-05-05	Short CFD Interest for 04-MAY-2022	-3.17
2022-05-06	CFD Borrow Fee for COL for 05-MAY-2022	-3.57
2022-05-06	Long CFD Interest for 05-MAY-2022	-47.69
2022-05-06	Short CFD Interest for 05-MAY-2022	-3.15
2022-05-07	CFD Borrow Fee for COL for 06-MAY-2022	-3.16
2022-05-07	Long CFD Interest for 06-MAY-2022	-46.17
2022-05-07	Short CFD Interest for 06-MAY-2022	-3.18
2022-05-08	CFD Borrow Fee for COL for 07-MAY-2022	-3.16
2022-05-08	Long CFD Interest for 07-MAY-2022	-46.17
2022-05-08	Short CFD Interest for 07-MAY-2022	-3.18
2022-05-09	CFD Borrow Fee for COL for 08-MAY-2022	-3.16
2022-05-09	Long CFD Interest for 08-MAY-2022	-46.17
2022-05-09	Short CFD Interest for 08-MAY-2022	-3.18
2022-05-10	CFD Borrow Fee for COL for 09-MAY-2022	-3.32
2022-05-10	Long CFD Interest for 09-MAY-2022	-43.32
2022-05-10	Short CFD Interest for 09-MAY-2022	-3.20
2022-05-11	CFD Borrow Fee for COL for 10-MAY-2022	-3.65
2022-05-11	Long CFD Interest for 10-MAY-2022	-50.72
2022-05-11	Short CFD Interest for 10-MAY-2022	-3.16

Fees

Date	Description	Amount
2022-05-12	CFD Borrow Fee for COL for 11-MAY-2022	-3.30
2022-05-12	Long CFD Interest for 11-MAY-2022	-57.12
2022-05-12	Short CFD Interest for 11-MAY-2022	-3.17
2022-05-13	Long CFD Interest for 12-MAY-2022	-63.40
2022-05-14	Long CFD Interest for 13-MAY-2022	-61.40
2022-05-15	Long CFD Interest for 14-MAY-2022	-61.40
2022-05-16	Long CFD Interest for 15-MAY-2022	-61.40
2022-05-17	Long CFD Interest for 16-MAY-2022	-79.65
2022-05-18	Long CFD Interest for 17-MAY-2022	-69.91
2022-05-19	Long CFD Interest for 18-MAY-2022	-86.11
2022-05-20	Long CFD Interest for 19-MAY-2022	-73.93
2022-05-21	CFD Borrow Fee for BHP for 20-MAY-2022	-0.13
2022-05-21	Long CFD Interest for 20-MAY-2022	-58.63
2022-05-21	Short CFD Interest for 20-MAY-2022	-0.15
2022-05-22	CFD Borrow Fee for BHP for 21-MAY-2022	-0.13
2022-05-22	Long CFD Interest for 21-MAY-2022	-58.63
2022-05-22	Short CFD Interest for 21-MAY-2022	-0.15
2022-05-23	CFD Borrow Fee for BHP for 22-MAY-2022	-0.13
2022-05-23	Long CFD Interest for 22-MAY-2022	-58.63
2022-05-23	Short CFD Interest for 22-MAY-2022	-0.15
2022-05-24	Long CFD Interest for 23-MAY-2022	-83.60
2022-05-25	CFD Borrow Fee for BHP for 24-MAY-2022	-0.13
2022-05-25	Long CFD Interest for 24-MAY-2022	-79.49
2022-05-25	Short CFD Interest for 24-MAY-2022	-0.15
2022-05-26	CFD Borrow Fee for BHP for 25-MAY-2022	-0.10
2022-05-26	CFD Borrow Fee for WDS for 25-MAY-2022	-0.01
2022-05-26	Long CFD Interest for 25-MAY-2022	-77.47
2022-05-26	Short CFD Interest for 25-MAY-2022	-0.15
2022-05-27	CFD Borrow Fee for BHP for 26-MAY-2022	-0.10
2022-05-27	CFD Borrow Fee for WDS for 26-MAY-2022	-0.01
2022-05-27	Long CFD Interest for 26-MAY-2022	-77.16
2022-05-27	Short CFD Interest for 26-MAY-2022	-0.15
2022-05-28	CFD Borrow Fee for BHP for 27-MAY-2022	-0.11
2022-05-28	CFD Borrow Fee for WDS for 27-MAY-2022	-0.01
2022-05-28	Long CFD Interest for 27-MAY-2022	-78.29
2022-05-28	Short CFD Interest for 27-MAY-2022	-0.15
2022-05-29	CFD Borrow Fee for BHP for 28-MAY-2022	-0.11
2022-05-29	CFD Borrow Fee for WDS for 28-MAY-2022	-0.01
2022-05-29	Long CFD Interest for 28-MAY-2022	-78.29
2022-05-29	Short CFD Interest for 28-MAY-2022	-0.15
2022-05-30	CFD Borrow Fee for BHP for 29-MAY-2022	-0.11
2022-05-30	CFD Borrow Fee for WDS for 29-MAY-2022	-0.01
2022-05-30	Long CFD Interest for 29-MAY-2022	-78.29
2022-05-30	Short CFD Interest for 29-MAY-2022	-0.15
2022-05-31	CFD Borrow Fee for BHP for 30-MAY-2022	-0.11
2022-05-31	CFD Borrow Fee for WDS for 30-MAY-2022	-0.01

Fees

Date	Description	Amount
2022-05-31	Long CFD Interest for 30-MAY-2022	-93.06
2022-05-31	Short CFD Interest for 30-MAY-2022	-0.15
2022-06-01	CFD Borrow Fee for BHP for 31-MAY-2022	-0.11
2022-06-01	CFD Borrow Fee for WDS for 31-MAY-2022	-0.01
2022-06-01	Long CFD Interest for 31-MAY-2022	-84.99
2022-06-01	Short CFD Interest for 31-MAY-2022	-0.15
2022-06-02	Long CFD Interest for 01-JUN-2022	-90.55
2022-06-03	Long CFD Interest for 02-JUN-2022	-87.70
2022-06-04	Long CFD Interest for 03-JUN-2022	-74.44
2022-06-05	Long CFD Interest for 04-JUN-2022	-74.44
2022-06-06	Long CFD Interest for 05-JUN-2022	-74.44
2022-06-07	Long CFD Interest for 06-JUN-2022	-87.27
2022-06-08	Long CFD Interest for 07-JUN-2022	-72.01
2022-06-09	Long CFD Interest for 08-JUN-2022	-72.11
2022-06-10	Long CFD Interest for 09-JUN-2022	-80.83
2022-06-11	Long CFD Interest for 10-JUN-2022	-78.56
2022-06-12	Long CFD Interest for 11-JUN-2022	-78.56
2022-06-13	Long CFD Interest for 12-JUN-2022	-78.56
2022-06-14	Long CFD Interest for 13-JUN-2022	-78.56
2022-06-15	Long CFD Interest for 14-JUN-2022	-77.50
2022-06-16	Long CFD Interest for 15-JUN-2022	-106.83
2022-06-17	Long CFD Interest for 16-JUN-2022	-148.65
2022-06-18	Exposure Fee, Equity for 20220616	-6.51
2022-06-18	Long CFD Interest for 17-JUN-2022	-133.27
2022-06-19	Long CFD Interest for 18-JUN-2022	-133.27
2022-06-20	Long CFD Interest for 19-JUN-2022	-133.27
2022-06-21	Long CFD Interest for 20-JUN-2022	-141.78
2022-06-22	Long CFD Interest for 21-JUN-2022	-141.62
2022-06-23	Long CFD Interest for 22-JUN-2022	-145.64
2022-06-24	Exposure Fee, Equity for 20220622	-1.64
2022-06-24	Long CFD Interest for 23-JUN-2022	-126.88
2022-06-25	Exposure Fee, Equity for 20220623	-1.63
2022-06-25	Long CFD Interest for 24-JUN-2022	-116.24
2022-06-26	Long CFD Interest for 25-JUN-2022	-116.24
2022-06-27	Long CFD Interest for 26-JUN-2022	-116.24
2022-06-28	Long CFD Interest for 27-JUN-2022	-125.83
2022-06-29	Long CFD Interest for 28-JUN-2022	-124.55
2022-06-30	Long CFD Interest for 29-JUN-2022	-106.71
2022-07-01	Exposure Fee, Equity for 20220629	-3.26
Total		-25,456.17
EUR		
2021-07-20	Long CFD Interest for 19-JUL-2021	-3.94
2021-07-21	Long CFD Interest for 20-JUL-2021	-1.37
2021-07-22	Long CFD Interest for 21-JUL-2021	-6.18
2021-07-23	Long CFD Interest for 22-JUL-2021	-2.84
2021-07-24	Long CFD Interest for 23-JUL-2021	-0.04

Fees

Date	Description	Amount
2021-07-25	Long CFD Interest for 24-JUL-2021	-0.04
2021-07-26	Long CFD Interest for 25-JUL-2021	-0.04
2021-07-27	Long CFD Interest for 26-JUL-2021	-0.04
2021-07-28	Long CFD Interest for 27-JUL-2021	-0.04
2021-07-29	Long CFD Interest for 28-JUL-2021	-0.04
2021-07-30	Long CFD Interest for 29-JUL-2021	-0.04
2021-07-31	Long CFD Interest for 30-JUL-2021	-0.04
2021-08-01	Long CFD Interest for 31-JUL-2021	-0.04
2021-08-02	Long CFD Interest for 01-AUG-2021	-0.04
2021-08-03	Long CFD Interest for 02-AUG-2021	-0.04
2021-08-04	Long CFD Interest for 03-AUG-2021	-0.04
2021-08-05	Long CFD Interest for 04-AUG-2021	-0.04
2021-08-06	Long CFD Interest for 05-AUG-2021	-0.04
2021-08-07	Long CFD Interest for 06-AUG-2021	-0.04
2021-08-08	Long CFD Interest for 07-AUG-2021	-0.04
2021-08-09	Long CFD Interest for 08-AUG-2021	-0.04
2021-08-10	Long CFD Interest for 09-AUG-2021	-0.04
2021-08-11	Long CFD Interest for 10-AUG-2021	-0.04
2021-08-12	Long CFD Interest for 11-AUG-2021	-0.04
2021-08-13	Long CFD Interest for 12-AUG-2021	-0.04
2021-08-14	Long CFD Interest for 13-AUG-2021	-0.04
2021-08-15	Long CFD Interest for 14-AUG-2021	-0.04
2021-08-16	Long CFD Interest for 15-AUG-2021	-0.04
2021-08-17	Long CFD Interest for 16-AUG-2021	-0.04
2021-08-18	Long CFD Interest for 17-AUG-2021	-0.04
2021-08-19	Long CFD Interest for 18-AUG-2021	-0.04
2021-08-20	Long CFD Interest for 19-AUG-2021	-0.04
2021-08-21	Long CFD Interest for 20-AUG-2021	-0.04
2021-08-22	Long CFD Interest for 21-AUG-2021	-0.04
2021-08-23	Long CFD Interest for 22-AUG-2021	-0.04
2021-08-24	Long CFD Interest for 23-AUG-2021	-0.04
2021-08-25	Long CFD Interest for 24-AUG-2021	-0.04
2021-08-26	Long CFD Interest for 25-AUG-2021	-0.04
2021-08-27	Long CFD Interest for 26-AUG-2021	-0.04
2021-08-28	Long CFD Interest for 27-AUG-2021	-0.04
2021-08-29	Long CFD Interest for 28-AUG-2021	-0.04
2021-08-30	Long CFD Interest for 29-AUG-2021	-0.04
2021-08-31	Long CFD Interest for 30-AUG-2021	-0.04
2021-09-01	Long CFD Interest for 31-AUG-2021	-0.04
2021-09-02	Long CFD Interest for 01-SEP-2021	-0.04
2021-09-03	Long CFD Interest for 02-SEP-2021	-0.04
2021-09-04	Long CFD Interest for 03-SEP-2021	-0.04
2021-09-05	Long CFD Interest for 04-SEP-2021	-0.04
2021-09-06	Long CFD Interest for 05-SEP-2021	-0.04
2021-09-07	Long CFD Interest for 06-SEP-2021	-0.04
2021-09-08	Long CFD Interest for 07-SEP-2021	-0.04

Fees

Date	Description	Amount
2021-09-09	Long CFD Interest for 08-SEP-2021	-0.03
2021-09-10	Long CFD Interest for 09-SEP-2021	-0.03
2021-09-11	Long CFD Interest for 10-SEP-2021	-0.03
2021-09-12	Long CFD Interest for 11-SEP-2021	-0.03
2021-09-13	Long CFD Interest for 12-SEP-2021	-0.03
2021-09-14	Long CFD Interest for 13-SEP-2021	-0.03
2021-09-15	CFD Borrow Fee for URW for 14-SEP-2021	-0.85
2021-09-15	Short CFD Interest for 14-SEP-2021	-1.42
2021-09-16	CFD Borrow Fee for URW for 15-SEP-2021	-1.97
2021-09-16	Short CFD Interest for 15-SEP-2021	-3.28
2021-09-17	CFD Borrow Fee for URW for 16-SEP-2021	-1.98
2021-09-17	Short CFD Interest for 16-SEP-2021	-3.32
2021-09-18	Long CFD Interest for 17-SEP-2021	-0.34
2021-09-19	Long CFD Interest for 18-SEP-2021	-0.34
2021-09-20	Long CFD Interest for 19-SEP-2021	-0.34
2021-09-21	Long CFD Interest for 20-SEP-2021	-0.34
2021-09-22	Long CFD Interest for 21-SEP-2021	-0.34
2021-09-23	Long CFD Interest for 22-SEP-2021	-1.73
2021-09-24	Long CFD Interest for 23-SEP-2021	-0.35
2021-09-25	CFD Borrow Fee for URW for 24-SEP-2021	-0.87
2021-09-25	Short CFD Interest for 24-SEP-2021	-1.42
2021-09-26	CFD Borrow Fee for URW for 25-SEP-2021	-0.87
2021-09-26	Short CFD Interest for 25-SEP-2021	-1.42
2021-09-27	CFD Borrow Fee for URW for 26-SEP-2021	-0.87
2021-09-27	Short CFD Interest for 26-SEP-2021	-1.42
2021-09-28	CFD Borrow Fee for URW for 27-SEP-2021	-1.52
2021-09-28	Short CFD Interest for 27-SEP-2021	-2.51
2021-09-29	CFD Borrow Fee for URW for 28-SEP-2021	-0.30
2021-09-29	Short CFD Interest for 28-SEP-2021	-0.50
2021-09-30	CFD Borrow Fee for URW for 29-SEP-2021	-3.00
2021-09-30	Short CFD Interest for 29-SEP-2021	-5.04
2021-10-01	CFD Borrow Fee for URW for 30-SEP-2021	-0.84
2021-10-01	Short CFD Interest for 30-SEP-2021	-1.71
2021-10-02	Long CFD Interest for 01-OCT-2021	-0.29
2021-10-03	Long CFD Interest for 02-OCT-2021	-0.29
2021-10-04	Long CFD Interest for 03-OCT-2021	-0.29
2021-10-05	Long CFD Interest for 04-OCT-2021	-4.06
2021-10-06	Long CFD Interest for 05-OCT-2021	-3.56
2021-10-07	Long CFD Interest for 06-OCT-2021	-6.10
2021-10-08	Long CFD Interest for 07-OCT-2021	-6.28
2021-10-09	Long CFD Interest for 08-OCT-2021	-9.24
2021-10-10	Long CFD Interest for 09-OCT-2021	-9.24
2021-10-11	Long CFD Interest for 10-OCT-2021	-9.24
2021-10-12	Long CFD Interest for 11-OCT-2021	-6.45
2021-10-13	Long CFD Interest for 12-OCT-2021	-4.58
2021-10-14	Long CFD Interest for 13-OCT-2021	-4.54

Fees

Date	Description	Amount
2021-10-15	Long CFD Interest for 14-OCT-2021	-4.59
2021-10-16	Long CFD Interest for 15-OCT-2021	-5.59
2021-10-17	Long CFD Interest for 16-OCT-2021	-5.59
2021-10-18	Long CFD Interest for 17-OCT-2021	-5.59
2021-10-19	Long CFD Interest for 18-OCT-2021	-5.40
2021-10-20	Long CFD Interest for 19-OCT-2021	-4.63
2021-10-21	Long CFD Interest for 20-OCT-2021	-8.38
2021-10-22	Long CFD Interest for 21-OCT-2021	-5.53
2021-10-23	Long CFD Interest for 22-OCT-2021	-6.69
2021-10-24	Long CFD Interest for 23-OCT-2021	-6.69
2021-10-25	Long CFD Interest for 24-OCT-2021	-6.69
2021-10-26	Long CFD Interest for 25-OCT-2021	-5.70
2021-10-27	Long CFD Interest for 26-OCT-2021	-0.98
2021-10-28	Long CFD Interest for 27-OCT-2021	-0.99
2021-10-29	Long CFD Interest for 28-OCT-2021	-0.24
2021-10-30	CFD Borrow Fee for URW for 29-OCT-2021	-1.42
2021-10-30	Short CFD Interest for 29-OCT-2021	-2.42
2021-10-31	CFD Borrow Fee for URW for 30-OCT-2021	-1.42
2021-10-31	Short CFD Interest for 30-OCT-2021	-2.42
2021-11-01	CFD Borrow Fee for URW for 31-OCT-2021	-1.42
2021-11-01	Short CFD Interest for 31-OCT-2021	-2.42
2021-11-02	Long CFD Interest for 01-NOV-2021	-4.67
2021-11-03	Long CFD Interest for 02-NOV-2021	-5.71
2021-11-04	Long CFD Interest for 03-NOV-2021	-3.85
2021-11-05	Long CFD Interest for 04-NOV-2021	-3.89
2021-11-06	Long CFD Interest for 05-NOV-2021	-2.64
2021-11-07	Long CFD Interest for 06-NOV-2021	-2.64
2021-11-08	Long CFD Interest for 07-NOV-2021	-2.64
2021-11-09	Long CFD Interest for 08-NOV-2021	-1.12
2021-11-10	CFD Borrow Fee for URW for 09-NOV-2021	-2.03
2021-11-10	Short CFD Interest for 09-NOV-2021	-3.42
2021-11-11	CFD Borrow Fee for URW for 10-NOV-2021	-1.44
2021-11-11	Short CFD Interest for 10-NOV-2021	-2.43
2021-11-12	CFD Borrow Fee for URW for 11-NOV-2021	-1.40
2021-11-12	Short CFD Interest for 11-NOV-2021	-2.36
2021-11-13	CFD Borrow Fee for URW for 12-NOV-2021	-3.10
2021-11-13	Short CFD Interest for 12-NOV-2021	-5.22
2021-11-14	CFD Borrow Fee for URW for 13-NOV-2021	-3.10
2021-11-14	Short CFD Interest for 13-NOV-2021	-5.22
2021-11-15	CFD Borrow Fee for URW for 14-NOV-2021	-3.10
2021-11-15	Short CFD Interest for 14-NOV-2021	-5.22
2021-11-16	CFD Borrow Fee for URW for 15-NOV-2021	-1.93
2021-11-16	Short CFD Interest for 15-NOV-2021	-3.25
2021-11-17	CFD Borrow Fee for URW for 16-NOV-2021	-2.57
2021-11-17	Short CFD Interest for 16-NOV-2021	-4.30
2021-11-18	CFD Borrow Fee for URW for 17-NOV-2021	-1.88

Fees

Date	Description	Amount
2021-11-18	Short CFD Interest for 17-NOV-2021	-3.18
2021-11-19	CFD Borrow Fee for URW for 18-NOV-2021	-4.15
2021-11-19	Short CFD Interest for 18-NOV-2021	-6.55
2021-11-20	CFD Borrow Fee for URW for 19-NOV-2021	-0.68
2021-11-20	Short CFD Interest for 19-NOV-2021	-1.14
2021-11-21	CFD Borrow Fee for URW for 20-NOV-2021	-0.68
2021-11-21	Short CFD Interest for 20-NOV-2021	-1.14
2021-11-22	CFD Borrow Fee for URW for 21-NOV-2021	-0.68
2021-11-22	Short CFD Interest for 21-NOV-2021	-1.14
2021-11-23	CFD Borrow Fee for URW for 22-NOV-2021	-0.69
2021-11-23	Short CFD Interest for 22-NOV-2021	-1.15
2021-11-24	Long CFD Interest for 23-NOV-2021	-3.43
2021-11-25	Long CFD Interest for 24-NOV-2021	-2.01
2021-11-26	CFD Borrow Fee for URW for 25-NOV-2021	-0.72
2021-11-26	Short CFD Interest for 25-NOV-2021	-1.22
2021-11-27	CFD Borrow Fee for URW for 26-NOV-2021	-1.17
2021-11-27	Short CFD Interest for 26-NOV-2021	-1.97
2021-11-28	CFD Borrow Fee for URW for 27-NOV-2021	-1.17
2021-11-28	Short CFD Interest for 27-NOV-2021	-1.97
2021-11-29	CFD Borrow Fee for URW for 28-NOV-2021	-1.17
2021-11-29	Short CFD Interest for 28-NOV-2021	-1.97
2021-11-30	CFD Borrow Fee for URW for 29-NOV-2021	-3.32
2021-11-30	Short CFD Interest for 29-NOV-2021	-5.45
2021-12-01	Long CFD Interest for 30-NOV-2021	-2.75
2021-12-02	Long CFD Interest for 01-DEC-2021	-1.44
2021-12-03	Long CFD Interest for 02-DEC-2021	-5.85
2021-12-04	Long CFD Interest for 03-DEC-2021	-4.87
2021-12-05	Long CFD Interest for 04-DEC-2021	-4.87
2021-12-06	Long CFD Interest for 05-DEC-2021	-4.87
2021-12-07	Long CFD Interest for 06-DEC-2021	-4.15
2021-12-08	Long CFD Interest for 07-DEC-2021	-6.17
2021-12-09	Long CFD Interest for 08-DEC-2021	-4.19
2021-12-10	Long CFD Interest for 09-DEC-2021	-2.29
2021-12-11	Long CFD Interest for 10-DEC-2021	-3.62
2021-12-12	Long CFD Interest for 11-DEC-2021	-3.62
2021-12-13	Long CFD Interest for 12-DEC-2021	-3.62
2021-12-14	Long CFD Interest for 13-DEC-2021	-4.44
2021-12-15	Long CFD Interest for 14-DEC-2021	-3.50
2021-12-16	Long CFD Interest for 15-DEC-2021	-6.23
2021-12-17	Long CFD Interest for 16-DEC-2021	-5.28
2021-12-18	Long CFD Interest for 17-DEC-2021	-7.20
2021-12-19	Long CFD Interest for 18-DEC-2021	-7.20
2021-12-20	Long CFD Interest for 19-DEC-2021	-7.20
2021-12-21	Long CFD Interest for 20-DEC-2021	-8.88
2021-12-22	Long CFD Interest for 21-DEC-2021	-9.18
2021-12-23	Long CFD Interest for 22-DEC-2021	-10.26

Fees

Date	Description	Amount
2021-12-24	Long CFD Interest for 23-DEC-2021	-7.48
2021-12-25	Long CFD Interest for 24-DEC-2021	-6.54
2021-12-26	Long CFD Interest for 25-DEC-2021	-6.54
2021-12-27	Long CFD Interest for 26-DEC-2021	-6.54
2021-12-28	Long CFD Interest for 27-DEC-2021	-4.74
2021-12-29	Long CFD Interest for 28-DEC-2021	-4.72
2021-12-30	Long CFD Interest for 29-DEC-2021	-4.67
2021-12-31	Long CFD Interest for 30-DEC-2021	-4.72
2022-01-01	Long CFD Interest for 31-DEC-2021	-6.67
2022-01-02	Long CFD Interest for 01-JAN-2022	-6.67
2022-01-03	Long CFD Interest for 02-JAN-2022	-6.67
2022-01-04	Long CFD Interest for 03-JAN-2022	-6.12
2022-01-05	Long CFD Interest for 04-JAN-2022	-6.64
2022-01-06	Long CFD Interest for 05-JAN-2022	-4.25
2022-01-07	CFD Borrow Fee for URW for 06-JAN-2022	-0.20
2022-01-07	Long CFD Interest for 06-JAN-2022	-4.32
2022-01-07	Short CFD Interest for 06-JAN-2022	-0.33
2022-01-08	CFD Borrow Fee for URW for 07-JAN-2022	-1.96
2022-01-08	Long CFD Interest for 07-JAN-2022	-3.62
2022-01-08	Short CFD Interest for 07-JAN-2022	-3.28
2022-01-09	CFD Borrow Fee for URW for 08-JAN-2022	-1.96
2022-01-09	Long CFD Interest for 08-JAN-2022	-3.62
2022-01-09	Short CFD Interest for 08-JAN-2022	-3.28
2022-01-10	CFD Borrow Fee for URW for 09-JAN-2022	-1.96
2022-01-10	Long CFD Interest for 09-JAN-2022	-3.62
2022-01-10	Short CFD Interest for 09-JAN-2022	-3.28
2022-01-11	CFD Borrow Fee for URW for 10-JAN-2022	-4.98
2022-01-11	Long CFD Interest for 10-JAN-2022	-2.95
2022-01-11	Short CFD Interest for 10-JAN-2022	-7.90
2022-01-12	CFD Borrow Fee for URW for 11-JAN-2022	-3.77
2022-01-12	Long CFD Interest for 11-JAN-2022	-3.75
2022-01-12	Short CFD Interest for 11-JAN-2022	-6.31
2022-01-13	CFD Borrow Fee for URW for 12-JAN-2022	-4.25
2022-01-13	Long CFD Interest for 12-JAN-2022	-2.34
2022-01-13	Short CFD Interest for 12-JAN-2022	-6.79
2022-01-14	CFD Borrow Fee for URW for 13-JAN-2022	-4.27
2022-01-14	Short CFD Interest for 13-JAN-2022	-6.76
2022-01-15	CFD Borrow Fee for URW for 14-JAN-2022	-0.78
2022-01-15	Short CFD Interest for 14-JAN-2022	-1.32
2022-01-16	CFD Borrow Fee for URW for 15-JAN-2022	-0.78
2022-01-16	Short CFD Interest for 15-JAN-2022	-1.32
2022-01-17	CFD Borrow Fee for URW for 16-JAN-2022	-0.78
2022-01-17	Short CFD Interest for 16-JAN-2022	-1.32
2022-01-18	CFD Borrow Fee for URW for 17-JAN-2022	-2.52
2022-01-18	Long CFD Interest for 17-JAN-2022	-4.53
2022-01-18	Short CFD Interest for 17-JAN-2022	-4.27

Fees

Date	Description	Amount
2022-01-19	CFD Borrow Fee for URW for 18-JAN-2022	-2.56
2022-01-19	Long CFD Interest for 18-JAN-2022	-1.53
2022-01-19	Short CFD Interest for 18-JAN-2022	-4.39
2022-01-20	CFD Borrow Fee for URW for 19-JAN-2022	-2.58
2022-01-20	Short CFD Interest for 19-JAN-2022	-4.50
2022-01-21	CFD Borrow Fee for URW for 20-JAN-2022	-3.13
2022-01-21	Short CFD Interest for 20-JAN-2022	-5.37
2022-01-22	CFD Borrow Fee for URW for 21-JAN-2022	-4.77
2022-01-22	Short CFD Interest for 21-JAN-2022	-7.32
2022-01-23	CFD Borrow Fee for URW for 22-JAN-2022	-4.77
2022-01-23	Short CFD Interest for 22-JAN-2022	-7.32
2022-01-24	CFD Borrow Fee for URW for 23-JAN-2022	-4.77
2022-01-24	Short CFD Interest for 23-JAN-2022	-7.32
2022-01-25	CFD Borrow Fee for URW for 24-JAN-2022	-4.55
2022-01-25	Short CFD Interest for 24-JAN-2022	-7.12
2022-01-26	CFD Borrow Fee for URW for 25-JAN-2022	-5.09
2022-01-26	Short CFD Interest for 25-JAN-2022	-7.33
2022-01-27	CFD Borrow Fee for URW for 26-JAN-2022	-2.45
2022-01-27	Short CFD Interest for 26-JAN-2022	-4.16
2022-01-28	CFD Borrow Fee for URW for 27-JAN-2022	-4.27
2022-01-28	Short CFD Interest for 27-JAN-2022	-6.73
2022-01-29	CFD Borrow Fee for URW for 28-JAN-2022	-6.00
2022-01-29	Short CFD Interest for 28-JAN-2022	-8.96
2022-01-30	CFD Borrow Fee for URW for 29-JAN-2022	-6.00
2022-01-30	Short CFD Interest for 29-JAN-2022	-8.96
2022-01-31	CFD Borrow Fee for URW for 30-JAN-2022	-6.00
2022-01-31	Short CFD Interest for 30-JAN-2022	-8.96
2022-02-01	CFD Borrow Fee for URW for 31-JAN-2022	-9.03
2022-02-01	Short CFD Interest for 31-JAN-2022	-13.62
2022-02-02	CFD Borrow Fee for URW for 01-FEB-2022	-9.88
2022-02-02	Short CFD Interest for 01-FEB-2022	-14.31
2022-02-03	CFD Borrow Fee for URW for 02-FEB-2022	-9.68
2022-02-03	Short CFD Interest for 02-FEB-2022	-13.97
2022-02-04	CFD Borrow Fee for URW for 03-FEB-2022	-10.02
2022-02-04	Short CFD Interest for 03-FEB-2022	-14.26
2022-02-05	CFD Borrow Fee for URW for 04-FEB-2022	-8.46
2022-02-05	Short CFD Interest for 04-FEB-2022	-12.25
2022-02-06	CFD Borrow Fee for URW for 05-FEB-2022	-8.46
2022-02-06	Short CFD Interest for 05-FEB-2022	-12.25
2022-02-07	CFD Borrow Fee for URW for 06-FEB-2022	-8.46
2022-02-07	Short CFD Interest for 06-FEB-2022	-12.25
2022-02-08	CFD Borrow Fee for URW for 07-FEB-2022	-7.25
2022-02-08	Short CFD Interest for 07-FEB-2022	-10.85
2022-02-09	CFD Borrow Fee for URW for 08-FEB-2022	-3.01
2022-02-09	Short CFD Interest for 08-FEB-2022	-5.15
2022-02-10	CFD Borrow Fee for URW for 09-FEB-2022	-1.94

Fees

Date	Description	Amount
2022-02-10	Short CFD Interest for 09-FEB-2022	-3.32
2022-02-11	CFD Borrow Fee for URW for 10-FEB-2022	-4.16
2022-02-11	Short CFD Interest for 10-FEB-2022	-6.52
2022-02-12	CFD Borrow Fee for URW for 11-FEB-2022	-6.30
2022-02-12	Short CFD Interest for 11-FEB-2022	-9.44
2022-02-13	CFD Borrow Fee for URW for 12-FEB-2022	-6.30
2022-02-13	Short CFD Interest for 12-FEB-2022	-9.44
2022-02-14	CFD Borrow Fee for URW for 13-FEB-2022	-6.30
2022-02-14	Short CFD Interest for 13-FEB-2022	-9.44
2022-02-15	CFD Borrow Fee for URW for 14-FEB-2022	-13.09
2022-02-15	Short CFD Interest for 14-FEB-2022	-13.28
2022-02-16	CFD Borrow Fee for URW for 15-FEB-2022	-9.73
2022-02-16	Short CFD Interest for 15-FEB-2022	-10.00
2022-02-17	CFD Borrow Fee for URW for 16-FEB-2022	-6.67
2022-02-17	Short CFD Interest for 16-FEB-2022	-9.89
2022-02-18	CFD Borrow Fee for URW for 17-FEB-2022	-7.86
2022-02-18	Short CFD Interest for 17-FEB-2022	-11.43
2022-02-19	CFD Borrow Fee for URW for 18-FEB-2022	-11.29
2022-02-19	Short CFD Interest for 18-FEB-2022	-15.97
2022-02-20	CFD Borrow Fee for URW for 19-FEB-2022	-11.29
2022-02-20	Short CFD Interest for 19-FEB-2022	-15.97
2022-02-21	CFD Borrow Fee for URW for 20-FEB-2022	-11.29
2022-02-21	Short CFD Interest for 20-FEB-2022	-15.97
2022-02-22	CFD Borrow Fee for URW for 21-FEB-2022	-11.06
2022-02-22	Short CFD Interest for 21-FEB-2022	-15.68
2022-02-23	CFD Borrow Fee for URW for 22-FEB-2022	-11.38
2022-02-23	Short CFD Interest for 22-FEB-2022	-16.46
2022-02-24	CFD Borrow Fee for URW for 23-FEB-2022	-8.41
2022-02-24	Short CFD Interest for 23-FEB-2022	-12.89
2022-02-25	CFD Borrow Fee for URW for 24-FEB-2022	-8.58
2022-02-25	Short CFD Interest for 24-FEB-2022	-12.70
2022-02-26	CFD Borrow Fee for URW for 25-FEB-2022	-7.84
2022-02-26	Short CFD Interest for 25-FEB-2022	-12.54
2022-02-27	CFD Borrow Fee for URW for 26-FEB-2022	-7.84
2022-02-27	Short CFD Interest for 26-FEB-2022	-12.54
2022-02-28	CFD Borrow Fee for URW for 27-FEB-2022	-7.84
2022-02-28	Short CFD Interest for 27-FEB-2022	-12.54
2022-03-01	CFD Borrow Fee for URW for 28-FEB-2022	-6.55
2022-03-01	Short CFD Interest for 28-FEB-2022	-10.90
2022-03-02	CFD Borrow Fee for URW for 01-MAR-2022	-8.42
2022-03-02	Short CFD Interest for 01-MAR-2022	-14.61
2022-03-03	CFD Borrow Fee for URW for 02-MAR-2022	-10.18
2022-03-03	Short CFD Interest for 02-MAR-2022	-14.79
2022-03-04	CFD Borrow Fee for URW for 03-MAR-2022	-6.53
2022-03-04	Short CFD Interest for 03-MAR-2022	-9.32
2022-03-05	CFD Borrow Fee for URW for 04-MAR-2022	-6.58

Fees

Date	Description	Amount
2022-03-05	Short CFD Interest for 04-MAR-2022	-9.41
2022-03-06	CFD Borrow Fee for URW for 05-MAR-2022	-6.58
2022-03-06	Short CFD Interest for 05-MAR-2022	-9.41
2022-03-07	CFD Borrow Fee for URW for 06-MAR-2022	-6.58
2022-03-07	Short CFD Interest for 06-MAR-2022	-9.41
2022-03-08	CFD Borrow Fee for URW for 07-MAR-2022	-3.98
2022-03-08	Short CFD Interest for 07-MAR-2022	-6.33
2022-03-09	Long CFD Interest for 08-MAR-2022	-1.67
2022-03-10	Long CFD Interest for 09-MAR-2022	-3.36
2022-03-11	Long CFD Interest for 10-MAR-2022	-8.41
2022-03-12	Long CFD Interest for 11-MAR-2022	-6.94
2022-03-13	Long CFD Interest for 12-MAR-2022	-6.94
2022-03-14	Long CFD Interest for 13-MAR-2022	-6.94
2022-03-15	Long CFD Interest for 14-MAR-2022	-7.05
2022-03-16	Long CFD Interest for 15-MAR-2022	-5.05
2022-03-17	Long CFD Interest for 16-MAR-2022	-4.17
2022-03-18	Long CFD Interest for 17-MAR-2022	-4.63
2022-03-19	Long CFD Interest for 18-MAR-2022	-1.33
2022-03-20	Long CFD Interest for 19-MAR-2022	-1.33
2022-03-21	Long CFD Interest for 20-MAR-2022	-1.33
2022-03-22	Long CFD Interest for 21-MAR-2022	-4.02
2022-03-23	Long CFD Interest for 22-MAR-2022	-4.09
2022-03-24	Long CFD Interest for 23-MAR-2022	-3.97
2022-03-25	CFD Borrow Fee for URW for 24-MAR-2022	-0.17
2022-03-25	Short CFD Interest for 24-MAR-2022	-0.29
2022-03-26	Long CFD Interest for 25-MAR-2022	-5.20
2022-03-27	Long CFD Interest for 26-MAR-2022	-5.20
2022-03-28	Long CFD Interest for 27-MAR-2022	-5.20
2022-03-29	Long CFD Interest for 28-MAR-2022	-5.29
2022-03-30	Long CFD Interest for 29-MAR-2022	-3.07
2022-03-31	CFD Borrow Fee for URW for 30-MAR-2022	-0.13
2022-03-31	Short CFD Interest for 30-MAR-2022	-0.22
2022-04-01	CFD Borrow Fee for URW for 31-MAR-2022	-5.28
2022-04-01	Short CFD Interest for 31-MAR-2022	-9.42
2022-04-02	CFD Borrow Fee for URW for 01-APR-2022	-6.61
2022-04-02	Short CFD Interest for 01-APR-2022	-9.69
2022-04-03	CFD Borrow Fee for URW for 02-APR-2022	-6.61
2022-04-03	Short CFD Interest for 02-APR-2022	-9.69
2022-04-04	CFD Borrow Fee for URW for 03-APR-2022	-6.61
2022-04-04	Short CFD Interest for 03-APR-2022	-9.69
2022-04-05	CFD Borrow Fee for URW for 04-APR-2022	-7.71
2022-04-05	Short CFD Interest for 04-APR-2022	-11.25
2022-04-06	CFD Borrow Fee for URW for 05-APR-2022	-8.37
2022-04-06	Short CFD Interest for 05-APR-2022	-12.18
2022-04-07	CFD Borrow Fee for URW for 06-APR-2022	-6.99
2022-04-07	Short CFD Interest for 06-APR-2022	-10.43

Fees

Date	Description	Amount
2022-04-08	CFD Borrow Fee for URW for 07-APR-2022	-5.74
2022-04-08	Short CFD Interest for 07-APR-2022	-8.79
2022-04-09	CFD Borrow Fee for URW for 08-APR-2022	-0.69
2022-04-09	Short CFD Interest for 08-APR-2022	-1.19
2022-04-10	CFD Borrow Fee for URW for 09-APR-2022	-0.69
2022-04-10	Short CFD Interest for 09-APR-2022	-1.19
2022-04-11	CFD Borrow Fee for URW for 10-APR-2022	-0.69
2022-04-11	Short CFD Interest for 10-APR-2022	-1.19
2022-04-12	CFD Borrow Fee for URW for 11-APR-2022	-0.71
2022-04-12	Short CFD Interest for 11-APR-2022	-1.23
2022-04-13	CFD Borrow Fee for URW for 12-APR-2022	-2.63
2022-04-13	Short CFD Interest for 12-APR-2022	-4.59
2022-04-14	CFD Borrow Fee for URW for 13-APR-2022	-4.59
2022-04-14	Short CFD Interest for 13-APR-2022	-7.21
2022-04-15	CFD Borrow Fee for URW for 14-APR-2022	-5.26
2022-04-15	Short CFD Interest for 14-APR-2022	-8.17
2022-04-16	CFD Borrow Fee for URW for 15-APR-2022	-5.26
2022-04-16	Short CFD Interest for 15-APR-2022	-8.17
2022-04-17	CFD Borrow Fee for URW for 16-APR-2022	-5.26
2022-04-17	Short CFD Interest for 16-APR-2022	-8.17
2022-04-18	CFD Borrow Fee for URW for 17-APR-2022	-5.26
2022-04-18	Short CFD Interest for 17-APR-2022	-8.17
2022-04-19	CFD Borrow Fee for URW for 18-APR-2022	-5.26
2022-04-19	Short CFD Interest for 18-APR-2022	-8.17
2022-04-20	CFD Borrow Fee for URW for 19-APR-2022	-7.57
2022-04-20	Short CFD Interest for 19-APR-2022	-11.07
2022-04-21	CFD Borrow Fee for URW for 20-APR-2022	-8.12
2022-04-21	Short CFD Interest for 20-APR-2022	-11.66
2022-04-22	CFD Borrow Fee for URW for 21-APR-2022	-7.00
2022-04-22	Short CFD Interest for 21-APR-2022	-9.89
2022-04-23	CFD Borrow Fee for URW for 22-APR-2022	-5.51
2022-04-23	Short CFD Interest for 22-APR-2022	-7.94
2022-04-24	CFD Borrow Fee for URW for 23-APR-2022	-5.51
2022-04-24	Short CFD Interest for 23-APR-2022	-7.94
2022-04-25	CFD Borrow Fee for URW for 24-APR-2022	-5.51
2022-04-25	Short CFD Interest for 24-APR-2022	-7.94
2022-04-26	CFD Borrow Fee for URW for 25-APR-2022	-8.86
2022-04-26	Short CFD Interest for 25-APR-2022	-12.23
2022-04-27	CFD Borrow Fee for URW for 26-APR-2022	-8.98
2022-04-27	Short CFD Interest for 26-APR-2022	-12.34
2022-04-28	CFD Borrow Fee for URW for 27-APR-2022	-10.89
2022-04-28	Short CFD Interest for 27-APR-2022	-14.77
2022-04-29	CFD Borrow Fee for URW for 28-APR-2022	-9.81
2022-04-29	Short CFD Interest for 28-APR-2022	-13.35
2022-04-30	CFD Borrow Fee for URW for 29-APR-2022	-8.20
2022-04-30	Short CFD Interest for 29-APR-2022	-11.20

Fees

Date	Description	Amount
2022-05-01	CFD Borrow Fee for URW for 30-APR-2022	-8.20
2022-05-01	Short CFD Interest for 30-APR-2022	-11.20
2022-05-02	CFD Borrow Fee for URW for 01-MAY-2022	-8.20
2022-05-02	Short CFD Interest for 01-MAY-2022	-11.20
2022-05-03	CFD Borrow Fee for URW for 02-MAY-2022	-2.60
2022-05-03	Short CFD Interest for 02-MAY-2022	-4.48
2022-05-04	CFD Borrow Fee for URW for 03-MAY-2022	-1.33
2022-05-04	Short CFD Interest for 03-MAY-2022	-2.29
2022-05-05	CFD Borrow Fee for URW for 04-MAY-2022	-3.22
2022-05-05	Short CFD Interest for 04-MAY-2022	-5.42
2022-05-06	CFD Borrow Fee for URW for 05-MAY-2022	-3.85
2022-05-06	Short CFD Interest for 05-MAY-2022	-7.78
2022-05-07	CFD Borrow Fee for URW for 06-MAY-2022	-3.74
2022-05-07	Short CFD Interest for 06-MAY-2022	-6.16
2022-05-08	CFD Borrow Fee for URW for 07-MAY-2022	-3.74
2022-05-08	Short CFD Interest for 07-MAY-2022	-6.16
2022-05-09	CFD Borrow Fee for URW for 08-MAY-2022	-3.74
2022-05-09	Short CFD Interest for 08-MAY-2022	-6.16
2022-05-10	CFD Borrow Fee for URW for 09-MAY-2022	-1.29
2022-05-10	Short CFD Interest for 09-MAY-2022	-2.18
2022-05-11	CFD Borrow Fee for URW for 10-MAY-2022	-0.05
2022-05-11	Short CFD Interest for 10-MAY-2022	-0.09
2022-05-12	CFD Borrow Fee for URW for 11-MAY-2022	-2.06
2022-05-12	Short CFD Interest for 11-MAY-2022	-3.47
2022-05-13	CFD Borrow Fee for URW for 12-MAY-2022	-6.97
2022-05-13	Short CFD Interest for 12-MAY-2022	-10.22
2022-05-14	CFD Borrow Fee for URW for 13-MAY-2022	-6.98
2022-05-14	Short CFD Interest for 13-MAY-2022	-10.37
2022-05-15	CFD Borrow Fee for URW for 14-MAY-2022	-6.98
2022-05-15	Short CFD Interest for 14-MAY-2022	-10.37
2022-05-16	CFD Borrow Fee for URW for 15-MAY-2022	-6.98
2022-05-16	Short CFD Interest for 15-MAY-2022	-10.37
2022-05-17	CFD Borrow Fee for URW for 16-MAY-2022	-7.62
2022-05-17	Short CFD Interest for 16-MAY-2022	-11.17
2022-05-18	CFD Borrow Fee for URW for 17-MAY-2022	-7.76
2022-05-18	Short CFD Interest for 17-MAY-2022	-11.18
2022-05-19	CFD Borrow Fee for URW for 18-MAY-2022	-8.54
2022-05-19	Short CFD Interest for 18-MAY-2022	-12.08
2022-05-20	CFD Borrow Fee for URW for 19-MAY-2022	-8.63
2022-05-20	Short CFD Interest for 19-MAY-2022	-12.14
2022-05-21	CFD Borrow Fee for URW for 20-MAY-2022	-10.60
2022-05-21	Short CFD Interest for 20-MAY-2022	-14.61
2022-05-22	CFD Borrow Fee for URW for 21-MAY-2022	-10.60
2022-05-22	Short CFD Interest for 21-MAY-2022	-14.61
2022-05-23	CFD Borrow Fee for URW for 22-MAY-2022	-10.60
2022-05-23	Short CFD Interest for 22-MAY-2022	-14.61

Fees

Date	Description	Amount
2022-05-24	CFD Borrow Fee for URW for 23-MAY-2022	-6.19
2022-05-24	Short CFD Interest for 23-MAY-2022	-9.20
2022-05-25	CFD Borrow Fee for URW for 24-MAY-2022	-6.01
2022-05-25	Short CFD Interest for 24-MAY-2022	-8.97
2022-05-26	CFD Borrow Fee for URW for 25-MAY-2022	-7.81
2022-05-26	Short CFD Interest for 25-MAY-2022	-11.29
2022-05-27	CFD Borrow Fee for URW for 26-MAY-2022	-5.54
2022-05-27	Short CFD Interest for 26-MAY-2022	-8.41
2022-05-28	CFD Borrow Fee for URW for 27-MAY-2022	-6.04
2022-05-28	Short CFD Interest for 27-MAY-2022	-9.12
2022-05-29	CFD Borrow Fee for URW for 28-MAY-2022	-6.04
2022-05-29	Short CFD Interest for 28-MAY-2022	-9.12
2022-05-30	CFD Borrow Fee for URW for 29-MAY-2022	-6.04
2022-05-30	Short CFD Interest for 29-MAY-2022	-9.12
2022-05-31	CFD Borrow Fee for URW for 30-MAY-2022	-9.19
2022-05-31	Short CFD Interest for 30-MAY-2022	-13.21
2022-06-01	CFD Borrow Fee for URW for 31-MAY-2022	-6.58
2022-06-01	Short CFD Interest for 31-MAY-2022	-10.30
2022-06-02	CFD Borrow Fee for URW for 01-JUN-2022	-8.30
2022-06-02	Short CFD Interest for 01-JUN-2022	-12.02
2022-06-03	CFD Borrow Fee for URW for 02-JUN-2022	-6.90
2022-06-03	Short CFD Interest for 02-JUN-2022	-10.25
2022-06-04	CFD Borrow Fee for URW for 03-JUN-2022	-5.77
2022-06-04	Short CFD Interest for 03-JUN-2022	-8.73
2022-06-05	CFD Borrow Fee for URW for 04-JUN-2022	-5.77
2022-06-05	Short CFD Interest for 04-JUN-2022	-8.73
2022-06-06	CFD Borrow Fee for URW for 05-JUN-2022	-5.77
2022-06-06	Short CFD Interest for 05-JUN-2022	-8.73
2022-06-07	CFD Borrow Fee for URW for 06-JUN-2022	-3.40
2022-06-07	Short CFD Interest for 06-JUN-2022	-5.65
2022-06-08	CFD Borrow Fee for URW for 07-JUN-2022	-3.36
2022-06-08	Short CFD Interest for 07-JUN-2022	-5.62
2022-06-09	CFD Borrow Fee for URW for 08-JUN-2022	-5.79
2022-06-09	Short CFD Interest for 08-JUN-2022	-8.78
2022-06-10	CFD Borrow Fee for URW for 09-JUN-2022	-6.17
2022-06-10	Short CFD Interest for 09-JUN-2022	-9.09
2022-06-11	CFD Borrow Fee for URW for 10-JUN-2022	-6.00
2022-06-11	Short CFD Interest for 10-JUN-2022	-8.83
2022-06-12	CFD Borrow Fee for URW for 11-JUN-2022	-6.00
2022-06-12	Short CFD Interest for 11-JUN-2022	-8.83
2022-06-13	CFD Borrow Fee for URW for 12-JUN-2022	-6.00
2022-06-13	Short CFD Interest for 12-JUN-2022	-8.83
2022-06-14	CFD Borrow Fee for URW for 13-JUN-2022	-3.33
2022-06-14	Short CFD Interest for 13-JUN-2022	-5.55
2022-06-15	CFD Borrow Fee for URW for 14-JUN-2022	-1.06
2022-06-15	Short CFD Interest for 14-JUN-2022	-1.82

Fees		
Date	Description	Amount
2022-06-16	Long CFD Interest for 15-JUN-2022	-5.98
2022-06-17	Long CFD Interest for 16-JUN-2022	-6.78
2022-06-18	Long CFD Interest for 17-JUN-2022	-3.94
2022-06-19	Long CFD Interest for 18-JUN-2022	-3.94
2022-06-20	Long CFD Interest for 19-JUN-2022	-3.94
2022-06-21	Long CFD Interest for 20-JUN-2022	-6.05
2022-06-22	Long CFD Interest for 21-JUN-2022	-7.00
2022-06-23	Long CFD Interest for 22-JUN-2022	-2.67
2022-06-24	Long CFD Interest for 23-JUN-2022	-3.85
2022-06-25	Long CFD Interest for 24-JUN-2022	-4.86
2022-06-26	Long CFD Interest for 25-JUN-2022	-4.86
2022-06-27	Long CFD Interest for 26-JUN-2022	-4.86
2022-06-28	Long CFD Interest for 27-JUN-2022	-8.74
2022-06-29	Long CFD Interest for 28-JUN-2022	-6.89
2022-06-30	Long CFD Interest for 29-JUN-2022	-5.73
Total		-2,769.78
Total in AUD		-4,245.92
GBP		
2022-01-05	Long CFD Interest for 04-JAN-2022	-1.34
2022-01-06	Long CFD Interest for 05-JAN-2022	-3.39
2022-01-07	Long CFD Interest for 06-JAN-2022	-5.04
2022-01-08	Long CFD Interest for 07-JAN-2022	-4.43
2022-01-09	Long CFD Interest for 08-JAN-2022	-4.43
2022-01-10	Long CFD Interest for 09-JAN-2022	-4.43
2022-01-11	Long CFD Interest for 10-JAN-2022	-5.11
2022-01-12	Long CFD Interest for 11-JAN-2022	-5.06
2022-01-13	Long CFD Interest for 12-JAN-2022	-3.71
2022-01-14	Long CFD Interest for 13-JAN-2022	-1.23
2022-01-15	Long CFD Interest for 14-JAN-2022	-0.31
2022-01-16	Long CFD Interest for 15-JAN-2022	-0.31
2022-01-17	Long CFD Interest for 16-JAN-2022	-0.31
2022-01-18	Long CFD Interest for 17-JAN-2022	-0.32
Total		-39.42
Total in AUD		-74.47
JPY		
2022-03-17	Long CFD Interest for 16-MAR-2022	-236.00
2022-03-19	Long CFD Interest for 18-MAR-2022	-119.00
2022-03-20	Long CFD Interest for 19-MAR-2022	-119.00
2022-03-21	Long CFD Interest for 20-MAR-2022	-119.00
2022-03-22	Long CFD Interest for 21-MAR-2022	-119.00
2022-03-23	Long CFD Interest for 22-MAR-2022	-120.00
2022-03-24	Long CFD Interest for 23-MAR-2022	-236.00
2022-04-01	Long CFD Interest for 31-MAR-2022	-348.00
2022-04-02	Long CFD Interest for 01-APR-2022	-115.00
2022-04-03	Long CFD Interest for 02-APR-2022	-115.00
2022-04-04	Long CFD Interest for 03-APR-2022	-115.00

Fees

Date	Description	Amount
2022-04-05	Long CFD Interest for 04-APR-2022	-231.00
2022-04-09	Long CFD Interest for 08-APR-2022	-116.00
2022-04-10	Long CFD Interest for 09-APR-2022	-116.00
2022-04-11	Long CFD Interest for 10-APR-2022	-116.00
2022-04-12	Long CFD Interest for 11-APR-2022	-118.00
2022-04-13	Long CFD Interest for 12-APR-2022	-117.00
2022-04-15	Long CFD Interest for 14-APR-2022	-288.00
2022-04-16	Long CFD Interest for 15-APR-2022	-584.00
2022-04-17	Long CFD Interest for 16-APR-2022	-584.00
2022-04-18	Long CFD Interest for 17-APR-2022	-584.00
2022-04-19	Long CFD Interest for 18-APR-2022	-583.00
2022-04-20	Long CFD Interest for 19-APR-2022	-585.00
2022-04-21	Long CFD Interest for 20-APR-2022	-596.00
2022-04-22	Long CFD Interest for 21-APR-2022	-295.00
2022-05-10	Long CFD Interest for 09-MAY-2022	-303.00
2022-05-12	Long CFD Interest for 11-MAY-2022	-293.00
2022-05-13	Long CFD Interest for 12-MAY-2022	-574.00
2022-05-14	Long CFD Interest for 13-MAY-2022	-576.00
2022-05-15	Long CFD Interest for 14-MAY-2022	-576.00
2022-05-16	Long CFD Interest for 15-MAY-2022	-576.00
2022-05-17	Long CFD Interest for 16-MAY-2022	-581.00
2022-05-18	Long CFD Interest for 17-MAY-2022	-580.00
2022-05-25	Long CFD Interest for 24-MAY-2022	-296.00
2022-05-26	Long CFD Interest for 25-MAY-2022	-301.00
2022-06-01	Long CFD Interest for 31-MAY-2022	-293.00
2022-06-03	Long CFD Interest for 02-JUN-2022	-298.00
2022-06-15	Long CFD Interest for 14-JUN-2022	-289.00
2022-06-17	Long CFD Interest for 16-JUN-2022	-289.00
2022-06-18	Long CFD Interest for 17-JUN-2022	-289.00
2022-06-19	Long CFD Interest for 18-JUN-2022	-289.00
2022-06-20	Long CFD Interest for 19-JUN-2022	-289.00
2022-06-21	Long CFD Interest for 20-JUN-2022	-288.00
2022-06-22	Long CFD Interest for 21-JUN-2022	-291.00
2022-06-23	Long CFD Interest for 22-JUN-2022	-292.00
2022-06-29	Long CFD Interest for 28-JUN-2022	-290.00
2022-06-30	Long CFD Interest for 29-JUN-2022	-283.00
Total		-14,810.00
Total in AUD		-160.47
USD		
2022-01-27	Long CFD Interest for 26-JAN-2022	-2.47
2022-01-29	Long CFD Interest for 28-JAN-2022	-0.84
2022-01-30	Long CFD Interest for 29-JAN-2022	-0.84
2022-01-31	Long CFD Interest for 30-JAN-2022	-0.84
2022-02-04	Long CFD Interest for 03-FEB-2022	-2.49
2022-02-08	Long CFD Interest for 07-FEB-2022	-0.83
2022-02-09	Long CFD Interest for 08-FEB-2022	-2.51

Fees

Date	Description	Amount
2022-02-15	Long CFD Interest for 14-FEB-2022	-4.53
2022-02-16	Long CFD Interest for 15-FEB-2022	-5.80
2022-02-17	Long CFD Interest for 16-FEB-2022	-8.63
2022-02-18	Long CFD Interest for 17-FEB-2022	-4.57
2022-02-19	Long CFD Interest for 18-FEB-2022	-0.32
2022-02-20	Long CFD Interest for 19-FEB-2022	-0.32
2022-02-21	Long CFD Interest for 20-FEB-2022	-0.32
2022-02-22	Long CFD Interest for 21-FEB-2022	-0.32
2022-02-23	Long CFD Interest for 22-FEB-2022	-5.30
2022-02-24	Long CFD Interest for 23-FEB-2022	-7.71
2022-02-25	Long CFD Interest for 24-FEB-2022	-9.09
2022-02-26	Long CFD Interest for 25-FEB-2022	-6.97
2022-02-27	Long CFD Interest for 26-FEB-2022	-6.97
2022-02-28	Long CFD Interest for 27-FEB-2022	-6.97
2022-03-01	Long CFD Interest for 28-FEB-2022	-13.21
2022-03-02	Long CFD Interest for 01-MAR-2022	-4.46
2022-03-03	Long CFD Interest for 02-MAR-2022	-7.53
2022-03-04	Long CFD Interest for 03-MAR-2022	-14.21
2022-03-05	Long CFD Interest for 04-MAR-2022	-13.05
2022-03-06	Long CFD Interest for 05-MAR-2022	-13.05
2022-03-07	Long CFD Interest for 06-MAR-2022	-13.05
2022-03-08	Long CFD Interest for 07-MAR-2022	-16.00
2022-03-09	Long CFD Interest for 08-MAR-2022	-16.48
2022-03-10	Long CFD Interest for 09-MAR-2022	-24.80
2022-03-11	Long CFD Interest for 10-MAR-2022	-17.61
2022-03-12	Long CFD Interest for 11-MAR-2022	-9.77
2022-03-13	Long CFD Interest for 12-MAR-2022	-9.77
2022-03-14	Long CFD Interest for 13-MAR-2022	-9.77
2022-03-15	Long CFD Interest for 14-MAR-2022	-11.98
2022-03-16	Long CFD Interest for 15-MAR-2022	-15.41
2022-03-17	Long CFD Interest for 16-MAR-2022	-17.77
2022-03-18	Long CFD Interest for 17-MAR-2022	-13.07
2022-03-19	Long CFD Interest for 18-MAR-2022	-11.99
2022-03-20	Long CFD Interest for 19-MAR-2022	-11.99
2022-03-21	Long CFD Interest for 20-MAR-2022	-11.99
2022-03-22	Long CFD Interest for 21-MAR-2022	-7.99
2022-03-23	Long CFD Interest for 22-MAR-2022	-10.96
2022-03-24	Long CFD Interest for 23-MAR-2022	-17.62
2022-03-25	Long CFD Interest for 24-MAR-2022	-12.76
2022-03-26	Long CFD Interest for 25-MAR-2022	-13.78
2022-03-27	Long CFD Interest for 26-MAR-2022	-13.78
2022-03-28	Long CFD Interest for 27-MAR-2022	-13.78
2022-03-29	Long CFD Interest for 28-MAR-2022	-15.78
2022-03-30	Long CFD Interest for 29-MAR-2022	-14.71
2022-03-31	Long CFD Interest for 30-MAR-2022	-12.85
2022-04-01	Long CFD Interest for 31-MAR-2022	-14.69

Fees

Date	Description	Amount
2022-04-02	Long CFD Interest for 01-APR-2022	-13.95
2022-04-03	Long CFD Interest for 02-APR-2022	-13.95
2022-04-04	Long CFD Interest for 03-APR-2022	-13.95
2022-04-05	Long CFD Interest for 04-APR-2022	-15.00
2022-04-06	Long CFD Interest for 05-APR-2022	-10.20
2022-04-07	Long CFD Interest for 06-APR-2022	-8.40
2022-04-08	Long CFD Interest for 07-APR-2022	-6.52
Total		-586.27
Total in AUD		-795.02
Total Other Fees in AUD		-30,732.05

Notes

1. 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.

Market data subscriptions: \$10.43 per J2B

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									4,348.20	
Stocks										
AUD										
BSE	2021-09-10	2021-09-10	2021-09-29	74,232	0.00	0.00	0.04	2,969.28	2,969.28	Po
BSE	2021-09-30	2021-09-10	2021-09-29	74,232	0.00	0.00	0.04	-2,969.28	-2,969.28	Re
FMG	2021-09-04	2021-09-06	2021-09-30	7,500	0.00	0.00	2.11	15,825.00	15,825.00	Po
FMG	2021-10-01	2021-09-06	2021-09-30	7,500	0.00	0.00	2.11	-15,825.00	-15,825.00	Re
WBC	2021-11-05	2021-11-05	2021-12-21	25,200	0.00	0.00	0.60	15,120.00	15,120.00	Po
WBC	2021-11-05	2021-11-05	2021-12-21	25,200	0.00	0.00	0.60	15,120.00	15,120.00	Po
WBC	2021-11-05	2021-11-05	2021-12-21	25,200	0.00	0.00	0.63	-15,120.00	-15,120.00	Re
WBC	2021-12-22	2021-11-05	2021-12-21	25,200	0.00	0.00	0.60	-15,120.00	-15,120.00	Re
Total					0.00	0.00		0.00	0.00	
NZD										
WBC	2021-11-05	2021-11-05	2021-12-21	25,200	0.00	0.00	0.63	15,764.11	15,764.11	Po
WBC	2021-11-05	2021-11-05	2021-12-21	25,200	0.00	0.00	0.60	-15,764.11	-15,764.11	Re
Total					0.00	0.00		0.00	0.00	
Total in AUD					0.00	0.00		-24.12	-24.12	
Total Stocks in AUD					0.00	0.00		-24.12	-24.12	
CFDs										
AUD										
BPT	2021-08-28	2021-08-30	2021-09-30	177,639	0.00	0.00	0.01	1,776.39	1,776.39	Po
BPT	2021-10-01	2021-08-30	2021-09-30	177,639	0.00	0.00	0.01	-1,776.39	-1,776.39	Re
CIM	2021-07-06	2021-06-11	2021-07-05	7,247	0.00	0.00	0.60	-4,348.20	-4,348.20	Re
CIM	2021-09-15	2021-09-15	2021-10-07	5,869	0.00	0.00	0.42	2,464.98	2,464.98	Po
CIM	2021-10-08	2021-09-15	2021-10-07	5,869	0.00	0.00	0.42	-2,464.98	-2,464.98	Re
STO	2021-08-20	2021-08-20	2021-09-21	24,354	0.00	0.00	0.07	1,825.70	1,825.70	Po
STO	2021-09-22	2021-08-20	2021-09-21	24,354	0.00	0.00	0.08	-1,825.70	-1,825.70	Re
WBC	2021-11-05	2021-11-05	2021-12-21	-16,800	0.00	0.00	0.60	-10,080.00	-10,080.00	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
WBC	2021-11-05	2021-11-05	2021-12-21	-16,800	0.00	0.00	0.60	-10,087.24	-10,087.24	Po
WBC	2021-11-05	2021-11-05	2021-12-21	-16,800	0.00	0.00	0.60	-10,080.00	-10,080.00	Po
WBC	2021-11-05	2021-11-05	2021-12-21	-16,800	0.00	0.00	0.60	10,080.00	10,080.00	Re
WBC	2021-11-05	2021-11-05	2021-12-21	-16,800	0.00	0.00	0.60	10,087.24	10,087.24	Re
WBC	2021-12-22	2021-11-05	2021-12-21	-16,800	0.00	0.00	0.60	10,080.00	10,080.00	Re
Total					0.00	0.00		-4,348.20	-4,348.20	
JPY										
2914j	2022-06-29	2022-06-29	-	5,800	0	0	75.00	391,500	391,500	Po
Total					0	0		391,500	391,500	
Total in AUD					0.00	0.00		4,166.34	4,166.34	
Total CFDs in AUD					0.00	0.00		-181.86	-181.86	
Ending Dividend Accruals in AUD									4,178.09	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
BSE	BASE RESOURCES LTD	54350768	AU000000BSE5	ASX	1	COMMON	
FMG	FORTESCUE METALS GROUP LTD	34805876	AU000000FMG4	ASX	1	COMMON	
GRR	GRANGE RESOURCES LTD	44201089	AU000000GRR8	ASX	1	COMMON	
KSL	KINA SECURITIES LTD	201664885	PG000A143KS8	ASX	1	COMMON	
LCY	LEGACY IRON ORE LTD	52407807	AU000000LCY6	ASX	1	COMMON	
RHI	RED HILL IRON LIMITED	44204894	AU000000RHI5	ASX	1	COMMON	
WBC	WESTPAC BANKING CORPORATION	4036833	AU000000WBC1	ASX	1	COMMON	
WBC.E10	WESTPAC BANKING CORPORATION - TENDER	543607436	AU0054WBCE10	CORPACT	1	TENDER	
Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Code
Futures							
APH2	SPI 17MAR22	446042643	SNFE	25	2022-03-17	2022-03	
APM2	SPI 16JUN22	461252780	SNFE	25	2022-06-16	2022-06	
APU1	SPI 16SEP21	412771655	SNFE	25	2021-09-16	2021-09	
APU2	SPI 15SEP22	477786140	SNFE	25	2022-09-15	2022-09	
APZ1	SPI 16DEC21	428402859	SNFE	25	2021-12-16	2021-12	

Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Code
CFDs						
2914j	JPY 2914	121983480		1	2036-05-01	
AFI	AUD AFI	290652049		1	2036-05-01	
ARG	AUD ARG	290653312		1	2036-05-01	
BHP	AUD BHP	189724499		1	2036-05-01	
BPT	AUD BPT	189724464		1	2036-05-01	
BWP	AUD BWP	189724449		1	2036-05-01	
CIM	AUD CIM	189724202		1	2036-05-01	
COL	AUD COL	342700974		1	2036-05-01	
FMG	AUD FMG	189724339		1	2036-05-01	
GSKI	GBP GSK	79715562		1	2036-05-01	
NAB	AUD NAB	189724128		1	2036-05-01	
NHC	AUD NHC	345045581		1	2036-05-01	
RIO	AUD RIO	189724019		1	2036-05-01	
SANp	EUR SAN	102308573		1	2036-05-01	
SNYn	USD SNY	150045730		1	2036-05-01	
STO	AUD STO	189723939		1	2036-05-01	
URW	AUD URW	320329172		1	2036-05-01	
URWa	EUR URW	102298414		1	2036-05-01	
WBC	AUD WBC	189723835		1	2036-05-01	
WDS	AUD WDS	189723795		1	2036-05-01	
WHC	AUD WHC	189723379		1	2036-05-01	
YAL	AUD YAL	558455729		1	2036-05-01	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Ex	Exercise	R	Dividend Reinvestment
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RED	Redemption to Investor
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
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 an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant

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 Chi-X 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 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement. If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion. Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
- Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
- Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
- Applicable fees for your transactions is available on the Interactive Brokers Australia website www.interactivebrokers.com.au under "Pricing".

Notes/Legal Notes

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

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

18. Affiliates of Interactive Brokers Australia receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; Timber Hill LLC; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
21. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email help@interactivebrokers.com.