

Interactive Brokers (U.K.) Ltd., Level 20 Heron Tower, 110 Bishopsgate, London EC2N 4AY, UK. Regulated by FCA

Account Information

Name	Tilia Capital, a.s.
Account	U*****
Accounts Included	U*****, U*****F
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Base Currency	CZK

Trades

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code
Stocks - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC									
USD									
AAPL	2020-02-03, 15:04:11	10	307.4700	-3,074.70	-1.00	3,075.70	0.00	0.00	O
AAPL	2020-02-04, 14:17:14	-10	319.1400	3,191.40	-1.07	-3,075.70	114.63	3.73	C
AAPL	2020-03-13, 13:44:19	1	261.6200	-261.62	-1.00	262.62	0.00	0.00	O
AAPL	2020-03-23, 11:40:55	23	214.3500	-4,930.05	-1.00	4,931.05	0.00	0.00	O
AAPL	2020-03-30, 12:35:38	-24	252.5600	6,061.44	-1.14	-5,193.67	866.63	16.69	C
AAPL	2020-03-31, 14:11:49	1	255.8800	-255.88	-1.00	256.88	0.00	0.00	O
AAPL	2020-03-31, 14:15:08	-1	255.4200	255.42	-1.01	-256.88	-2.47	-0.96	C
AAPL	2020-06-16, 14:45:55	100	351.4080	-35,140.80	-1.00	35,141.80	0.00	0.00	O
AAPL	2020-06-16, 14:47:23	-100	351.6100	35,161.00	-1.79	-35,141.80	17.41	0.05	C;P
AAPL	2020-07-23, 13:56:49	1	374.4600	-374.46	-1.00	375.46	0.00	0.00	O
AAPL	2020-08-03, 09:30:43	-1	431.9500	431.95	-1.01	-375.46	55.48	14.78	C
AAPL	2020-08-04, 10:15:26	100	438.6400	-43,864.00	-1.00	43,865.00	0.00	0.00	O
AAPL	2020-08-28, 09:34:55	300	503.24816667	-150,974.45	-1.50	150,975.95	0.00	0.00	O;P

Trades											
AAPL	2020-08-28, 11:11:36		-300	502.0118		150,603.54	-4.86	-144,515.53	6,083.15	4.21	C;P
AAPL	2020-08-28, 16:20:00		-100	470.0000		47,000.00	-1.05	-50,325.42	-2,557.15	-5.08	A;C
AAPL	2020-08-31, 09:30:42		1,200	127.8100		-153,372.00	-6.00	153,378.00	0.00	0.00	O;P
AAPL	2020-09-01, 13:32:31		-1,200	133.6800		160,416.00	-9.69	-153,378.00	7,028.31	4.58	C
AAPL	2020-09-02, 11:37:44		400	128.0100		-51,204.00	-2.00	51,206.00	0.00	0.00	O;P
AAPL	2020-09-03, 11:51:25		200	124.4700		-24,894.00	-1.00	24,895.00	0.00	0.00	O
AAPL	2020-09-03, 12:52:27		200	122.2400		-24,448.00	-1.00	24,449.00	0.00	0.00	O;P
AAPL	2020-09-04, 10:32:06		400	113.7300		-45,492.00	-2.00	45,494.00	0.00	0.00	O
AAPL	2020-09-08, 11:44:26		-1,200	116.1200		139,344.00	-9.22	-146,044.00	-6,709.22	-4.59	C;P
AAPL	2020-09-08, 11:46:03		1,200	115.9200		-139,104.00	-6.00	139,110.00	0.00	0.00	O;P
AAPL	2020-09-21, 09:45:01		1,200	106.0000		-127,200.00	-5.67	127,205.67	0.00	0.00	O;P
AAPL	2020-09-22, 09:34:31		-1,200	111.9100		134,292.00	-8.48	-139,110.00	-4,826.48	-3.47	C;P
AAPL	2020-10-02, 10:54:46		-1,200	114.9300		137,916.00	-9.19	-127,205.67	10,701.14	8.41	C;P
Total AAPL			0			10,082.79	-80.68	0.00	10,771.43	1.34	
AMZN	2020-09-08, 09:32:25		1	3,137.6000		-3,137.60	-1.00	3,138.60	0.00	0.00	O
AMZN	2020-09-09, 13:17:31		-1	3,285.9300		3,285.93	-1.07	-3,138.60	146.26	4.66	C
AMZN	2020-09-17, 13:15:55		1	2,984.2900		-2,984.29	-1.00	2,985.29	0.00	0.00	O
AMZN	2020-10-01, 13:46:36		-1	3,208.0700		3,208.07	-1.07	-2,985.29	221.71	7.43	C
Total AMZN			0			372.11	-4.14	0.00	367.97	6.01	
ARKR	2020-04-07, 12:50:56		255	8.97588824		-2,288.85	-1.28	2,290.13	0.00	0.00	O;P
ARKR	2020-04-09, 09:31:26		-255	9.9900		2,547.45	-1.36	-2,290.13	255.96	11.18	C
ARKR	2020-04-13, 09:51:11		280	10.1700		-2,847.60	-1.40	2,849.00	0.00	0.00	O
ARKR	2020-04-21, 09:32:41		-165	12.5000		2,062.50	-1.07	-1,678.88	382.56	22.79	C
ARKR	2020-04-21, 09:34:37		-115	12.29347826		1,413.75	-1.04	-1,170.12	242.58	20.73	C;P
Total ARKR			0			887.25	-6.15	0.00	881.10	17.14	
AXP	2020-08-17, 13:01:10		1	98.0700		-98.07	-0.98	99.05	0.00	0.00	O
AXP	2020-09-03, 12:31:54		-1	105.4200		105.42	-1.00	-99.05	5.37	5.42	C
AXP	2020-09-17, 13:09:12		1	104.1100		-104.11	-1.00	105.11	0.00	0.00	O
AXP	2020-09-21, 10:57:02		2	96.9300		-193.86	-1.00	194.86	0.00	0.00	O
AXP	2020-09-23, 14:03:50		2	96.0300		-192.06	-1.00	193.06	0.00	0.00	O

Trades											
AXP	2020-09-23, 14:15:58		2	95.9800		-191.96	-1.00	192.96	0.00	0.00	O
AXP	2020-10-01, 13:47:36		-7	100.9400		706.58	-1.02	-685.99	19.57	2.85	C
AXP	2020-10-02, 10:20:13		1	99.9800		-99.98	-1.00	100.98	0.00	0.00	O
AXP	2020-10-12, 13:52:55		-1	106.7300		106.73	-1.00	-100.98	4.75	4.70	C
Total AXP			0			38.69	-9.00	0.00	29.69	3.35	
BGFV	2020-04-13, 09:51:39		3,111	0.98485571		-3,063.89	-15.56	3,079.44	0.00	0.00	O;P
BGFV	2020-04-21, 09:44:36		-1,340	0.9600		1,286.40	-6.89	-1,326.13	-46.62	-3.52	C;P
BGFV	2020-04-21, 09:44:40		-1,771	0.9551		1,691.48	-9.10	-1,753.31	-70.93	-4.05	C;P
Total BGFV			0			-86.00	-31.55	0.00	-117.55	-3.82	
BGSF	2020-04-13, 09:52:11		321	8.7000		-2,792.70	-1.60	2,794.31	0.00	0.00	O;P
BGSF	2020-04-21, 09:32:55		-321	9.2000		2,953.20	-1.71	-2,794.31	157.19	5.63	C;P
Total BGSF			0			160.50	-3.31	0.00	157.19	5.63	
BRK B	2020-03-23, 11:37:32		31	160.8000		-4,984.80	-1.00	4,985.80	0.00	0.00	O
BRK B	2020-03-30, 12:34:50		-31	181.5900		5,629.29	-1.13	-4,985.80	642.36	12.88	C
Total BRK B			0			644.49	-2.13	0.00	642.36	12.88	
BSET	2020-04-07, 15:53:19		509	4.52652259		-2,304.00	-2.54	2,306.54	0.00	0.00	O;P
BSET	2020-04-09, 09:33:27		-509	5.0100		2,550.09	-2.66	-2,306.54	240.88	10.44	C
BSET	2020-04-13, 09:52:36		300	4.9346		-1,480.38	-1.50	1,481.88	0.00	0.00	O;P
BSET	2020-04-13, 09:53:50		269	5.0000		-1,345.00	-1.34	1,346.34	0.00	0.00	O;P
BSET	2020-04-21, 09:31:06		-569	5.3500		3,044.15	-2.98	-2,828.23	212.95	7.53	C;P
Total BSET			0			464.86	-11.03	0.00	453.83	8.84	
CAT	2020-08-20, 09:53:53		1	136.5200		-136.52	-1.00	137.52	0.00	0.00	O
CAT	2020-09-03, 12:31:01		-100	146.6900		14,669.00	-1.34	-12,605.88	9.10	6.62	C;O;P
CAT	2020-09-03, 12:34:20		99	146.3800		-14,491.62	-1.00	14,521.04	28.42	0.20	C
Total CAT			0			40.86	-3.34	2,052.68	37.52	0.26	
CATO	2020-04-13, 10:06:19		267	10.7900		-2,880.93	-1.34	2,882.26	0.00	0.00	O;P
CATO	2020-04-21, 09:43:48		-267	10.0800		2,691.36	-1.43	-2,882.27	-192.33	-6.67	C;P
Total CATO			0			-189.57	-2.76	0.00	-192.33	-6.67	
CCL	2020-04-01, 09:38:21		667	12.1500		-8,104.05	-3.34	8,107.38	0.00	0.00	O;P
CCL	2020-04-06, 09:32:47		-667	9.3300		6,223.11	-3.55	-8,107.38	-1,887.83	-23.29	C
CCL	2020-04-13, 09:46:40		252	11.0673		-2,788.96	-1.26	2,790.22	0.00	0.00	O;P

Trades										
CCL	2020-04-15, 10:54:18		347	11.7680781	-4,083.52	-1.73	4,085.26	0.00	0.00	O;P
CCL	2020-04-21, 09:30:33		-599	11.7800	7,056.22	-3.22	-6,875.48	177.52	2.58	C
Total CCL			0		-1,697.20	-13.10	0.00	-1,710.31	-11.42	
CGW	2020-06-19, 09:51:37		1,007	38.1700	-38,437.19	-5.04	38,442.22	0.00	0.00	O;P
CGW	2020-07-06, 10:17:42		-240	38.2300	9,175.20	-1.43	-9,162.00	11.77	0.13	C;P
CGW	2020-07-06, 10:32:24		-767	38.1300	29,245.71	-4.57	-29,280.22	-39.09	-0.13	C;P
Total CGW			0		-16.28	-11.04	0.00	-27.32	-0.07	
CHS	2020-04-13, 10:04:28		1,794	1.5600	-2,798.64	-8.97	2,807.61	0.00	0.00	O
CHS	2020-04-15, 10:47:16		4,000	1.4282225	-5,712.89	-20.00	5,732.89	0.00	0.00	O;P
CHS	2020-04-21, 09:31:40		-3,271	1.1400	3,728.94	-16.83	-4,923.87	-1,211.76	-24.61	C;P
CHS	2020-04-21, 09:32:06		-2,523	1.1300	2,850.99	-12.98	-3,616.63	-778.61	-21.53	C;P
Total CHS			0		-1,931.60	-58.77	0.00	-1,990.37	-23.31	
CNRG	2020-06-18, 09:41:16		500	48.3800	-24,190.00	-2.50	24,192.50	0.00	0.00	O
CNRG	2020-06-18, 09:46:37		500	48.3900	-24,195.00	-2.50	24,197.50	0.00	0.00	O
CNRG	2020-07-06, 09:51:07		-1,000	53.2100	53,210.00	-6.29	-48,390.00	4,813.71	9.95	C;P
Total CNRG			0		4,825.00	-11.29	0.00	4,813.71	9.95	
CPLP	2020-04-13, 09:52:56		373	7.6000	-2,834.80	-1.86	2,836.66	0.00	0.00	O
CPLP	2020-04-21, 09:33:22		-373	8.0600	3,006.38	-1.98	-2,836.66	167.74	5.91	C;P
Total CPLP			0		171.58	-3.84	0.00	167.74	5.91	
CRT	2020-04-07, 15:52:10		444	5.16443964	-2,293.01	-2.22	2,295.23	0.00	0.00	O;P
CRT	2020-04-09, 09:32:35		-444	5.2700	2,339.88	-2.32	-2,295.23	42.32	1.84	C;P
CRT	2020-04-13, 09:53:40		500	5.73946	-2,869.73	-2.50	2,872.23	0.00	0.00	O;P
CRT	2020-04-21, 09:31:12		-500	5.1560	2,578.00	-2.62	-2,872.23	-296.85	-10.34	C;P
Total CRT			0		-244.86	-9.66	0.00	-254.52	-4.93	
CSCO	2020-08-13, 15:38:39		200	42.6900	-8,538.00	-1.00	8,539.00	0.00	0.00	O
CSCO	2020-10-16, 16:20:00		-200	42.5000	8,500.00	-0.21	-8,539.00	-466.70	-5.47	C;Ex
Total CSCO			0		-38.00	-1.21	0.00	-466.70	-5.47	
CUK	2020-04-13, 09:55:58		263	10.6500	-2,800.95	-1.32	2,802.27	0.00	0.00	O;P
CUK	2020-04-21, 09:35:45		-263	10.8300	2,848.29	-1.41	-2,802.26	44.62	1.59	C;P
Total CUK			0		47.34	-2.72	0.00	44.62	1.59	
CVX	2020-08-20, 09:55:49		1	84.9800	-84.98	-0.85	85.83	0.00	0.00	O
CVX	2020-09-08, 09:30:17		1	80.0700	-80.07	-0.80	80.87	0.00	0.00	O

Trades											
CVX	2020-09-21, 10:57:31		2	75.1300		-150.26	-1.00	151.26	0.00	0.00	O
CVX	2020-09-23, 14:03:10		3	73.7880		-221.36	-1.00	222.36	0.00	0.00	O
CVX	2020-09-23, 14:07:29		2	73.8000		-147.60	-1.00	148.60	0.00	0.00	O
CVX	2020-09-29, 13:20:03		5	71.7400		-358.70	-1.00	359.70	0.00	0.00	O
CVX	2020-10-01, 13:47:19		5	70.7000		-353.50	-1.00	354.50	0.00	0.00	O
CVX	2020-10-08, 13:10:59		-19	74.6300		1,417.97	-1.03	-1,403.12	13.81	0.98	C
Total CVX			0			21.50	-7.68	0.00	13.81	0.98	
DAL	2020-03-23, 11:40:31		238	21.44336134		-5,103.52	-1.19	5,104.71	0.00	0.00	O;P
DAL	2020-04-01, 09:40:43		153	26.0600		-3,987.18	-1.00	3,988.18	0.00	0.00	O;P
DAL	2020-04-06, 09:33:05		-391	21.38767263		8,362.58	-2.19	-9,092.89	-732.50	-8.06	C;P
DAL	2020-04-06, 09:40:44		109	21.03082569		-2,292.36	-1.00	2,293.36	0.00	0.00	O;P
DAL	2020-04-09, 09:31:14		-109	24.6100		2,682.49	-1.07	-2,293.36	388.06	16.92	C;P
DAL	2020-04-13, 09:47:41		125	22.20146		-2,775.18	-1.00	2,776.18	0.00	0.00	O;P
DAL	2020-04-21, 09:30:40		-125	22.9800		2,872.50	-1.08	-2,776.18	95.24	3.43	C;P
Total DAL			0			-240.67	-8.53	0.00	-249.20	-1.76	
DBI	2020-04-13, 09:56:39		516	5.4100		-2,791.56	-2.58	2,794.14	0.00	0.00	O;P
DBI	2020-04-21, 09:33:25		-516	4.9600		2,559.36	-2.70	-2,794.14	-237.48	-8.50	C;P
Total DBI			0			-232.20	-5.28	0.00	-237.48	-8.50	
DIN	2020-04-13, 09:57:31		84	33.2000		-2,788.80	-1.00	2,789.80	0.00	0.00	O
DIN	2020-04-21, 09:36:34		-84	30.4000		2,553.60	-1.07	-2,789.80	-237.27	-8.50	C;P
Total DIN			0			-235.20	-2.07	0.00	-237.27	-8.50	
DIS	2020-08-31, 09:39:42		1	134.1500		-134.15	-1.00	135.15	0.00	0.00	O
DIS	2020-09-21, 11:02:09		2	124.3200		-248.64	-1.00	249.64	0.00	0.00	O
DIS	2020-09-23, 14:04:58		2	124.5000		-249.00	-1.00	250.00	0.00	0.00	O
DIS	2020-11-09, 11:52:44		-5	140.6700		703.35	-1.02	-634.79	67.54	10.64	C
Total DIS			0			71.56	-4.02	0.00	67.54	10.64	
DOW	2020-08-20, 09:51:35		1	43.8700		-43.87	-0.44	44.31	0.00	0.00	O
DOW	2020-09-02, 15:53:04		-1	49.1522		49.15	-0.49	-44.31	4.35	9.81	C
DOW	2020-09-29, 13:20:28		1	46.6700		-46.67	-0.47	47.14	0.00	0.00	O
DOW	2020-11-09, 11:53:00		-1	51.8600		51.86	-0.52	-47.14	4.20	8.92	C
Total DOW			0			10.47	-1.92	0.00	8.55	9.35	

Trades										
FB	2020-01-31, 10:13:37		10	206.0000	-2,060.00	-1.00	2,061.00	0.00	0.00	O
FB	2020-02-18, 09:48:59		-10	216.7127	2,167.13	-1.05	-2,061.00	105.08	5.10	C
FB	2020-03-18, 10:49:06		-1	144.2500	144.25	-1.00	-143.25	0.00	0.00	O
FB	2020-03-18, 10:49:28		1	144.1800	-144.18	-1.00	143.25	-1.93	-1.35	C
FB	2020-03-23, 11:40:07		34	144.9300	-4,927.62	-1.00	4,928.62	0.00	0.00	O
FB	2020-03-30, 12:35:20		-34	163.3100	5,552.54	-1.13	-4,928.62	622.79	12.64	C
FB	2020-04-01, 09:48:27		100	161.3600	-16,136.00	-1.00	16,137.00	0.00	0.00	O
FB	2020-04-09, 09:34:54		-100	175.0500	17,505.00	-1.40	-16,137.00	1,366.60	8.47	C
FB	2020-04-13, 10:18:01		100	171.9100	-17,191.00	-1.00	17,192.00	0.00	0.00	O
FB	2020-04-15, 13:44:57		1	175.9700	-175.97	-1.00	176.97	0.00	0.00	O
FB	2020-04-15, 13:45:27		-1	175.9900	175.99	-1.00	-171.92	3.07	1.78	C
FB	2020-04-20, 09:32:45		-100	177.6200	17,762.00	-1.40	-17,197.05	563.55	3.28	C;P
FB	2020-05-04, 12:32:22		100	203.4385	-20,343.85	-1.00	20,344.85	0.00	0.00	O
FB	2020-05-04, 12:32:42		-100	203.3500	20,335.00	-1.46	-20,344.85	-11.31	-0.06	C
FB	2020-06-29, 09:41:21		1	210.8500	-210.85	-1.00	211.85	0.00	0.00	O
FB	2020-07-02, 09:35:38		-1	238.7800	238.78	-1.01	-211.85	25.92	12.24	C
FB	2020-07-24, 09:36:10		1	228.3500	-228.35	-1.00	229.35	0.00	0.00	O
FB	2020-08-03, 09:30:17		-1	253.7300	253.73	-1.01	-229.35	23.37	10.19	C
FB	2020-09-02, 13:59:34		1	300.1700	-300.17	-1.00	301.17	0.00	0.00	O
FB	2020-09-02, 14:00:42		-1	300.1400	300.14	-1.01	-301.17	-2.04	-0.68	C
FB	2020-09-03, 12:38:10		1	288.9700	-288.97	-1.00	289.97	0.00	0.00	O
FB	2020-09-16, 14:22:32		100	266.0400	-26,604.00	-1.00	26,605.00	0.00	0.00	O
FB	2020-09-17, 10:42:38		20	259.2200	-5,184.40	-1.00	5,185.40	0.00	0.00	O
FB	2020-09-17, 13:02:37		79	253.1300	-19,997.27	-1.00	19,998.27	0.00	0.00	O
FB	2020-10-05, 12:41:14		-200	264.0200	52,804.00	-2.19	-52,078.64	723.17	1.39	C;P
Total FB			0		3,445.93	-27.66	0.00	3,418.27	3.01	
FSI	2020-04-06, 09:42:57		367	1.1400	-418.38	-1.84	420.22	0.00	0.00	O;P
FSI	2020-04-06, 09:43:01		1,100	1.1500	-1,265.00	-5.40	1,270.40	0.00	0.00	O;P
FSI	2020-04-06, 09:43:27		550	1.2200	-671.00	-2.75	673.75	0.00	0.00	O

Trades											
FSI	2020-04-09, 09:32:27		-2,000	1.2000		2,400.00	-10.29	-2,343.54	46.17	1.97	C
FSI	2020-04-09, 10:14:50		-17	1.2200		20.74	-0.21	-20.82	-0.29	-1.42	C
FSI	2020-04-13, 09:58:17		1,195	1.3100		-1,565.45	-5.98	1,571.42	0.00	0.00	O;P
FSI	2020-04-21, 09:44:26		-33	1.3200		43.56	-0.44	-43.40	-0.28	-0.63	C
FSI	2020-04-21, 09:44:45		-1,162	1.3100		1,522.22	-5.98	-1,528.03	-11.79	-0.77	C;P
Total FSI			0			66.69	-32.88	0.00	33.81	0.86	
FUN	2020-04-13, 09:57:46		135	20.51259259		-2,769.20	-1.00	2,770.20	0.00	0.00	O;P
FUN	2020-04-21, 09:31:26		-135	24.32740741		3,284.20	-1.09	-2,770.20	512.91	18.52	C;P
Total FUN			0			515.00	-2.09	0.00	512.91	18.52	
GILD	2020-03-09, 09:50:18		13	75.7400		-984.62	-1.00	985.62	0.00	0.00	O
GILD	2020-04-06, 09:31:26		-13	78.5400		1,021.02	-1.02	-985.62	34.38	3.49	C
Total GILD			0			36.40	-2.02	0.00	34.38	3.49	
GOOG	2020-07-24, 09:32:57		1	1,496.8700		-1,496.87	-1.00	1,497.87	0.00	0.00	O
GOOG	2020-07-24, 09:36:22		2	1,493.3600		-2,986.72	-1.00	2,987.72	0.00	0.00	O
GOOG	2020-07-24, 12:18:18		-2	1,500.7600		3,001.52	-1.07	-2,991.73	8.72	0.29	C
GOOG	2020-08-04, 12:56:23		1	1,460.9000		-1,460.90	-1.00	1,461.90	0.00	0.00	O
GOOG	2020-08-13, 10:45:56		-2	1,533.7800		3,067.56	-1.07	-2,955.76	110.73	3.75	C
GOOG	2020-09-03, 12:37:52		1	1,648.2400		-1,648.24	-1.00	1,649.24	0.00	0.00	O
GOOG	2020-09-08, 09:32:16		1	1,541.1600		-1,541.16	-1.00	1,542.16	0.00	0.00	O
GOOG	2020-11-03, 11:36:51		-2	1,656.4700		3,312.94	-1.07	-3,191.40	120.47	3.77	C
Total GOOG			0			248.13	-8.21	0.00	239.92	2.63	
GPS	2020-04-13, 09:58:17		314	8.90901975		-2,797.43	-1.57	2,799.00	0.00	0.00	O;P
GPS	2020-04-21, 09:33:12		-314	7.4100		2,326.74	-1.66	-2,799.00	-473.92	-16.93	C;P
Total GPS			0			-470.69	-3.23	0.00	-473.92	-16.93	
GS	2020-08-17, 12:56:01		1	202.6300		-202.63	-1.00	203.63	0.00	0.00	O
GS	2020-08-17, 12:56:30		2	202.6200		-405.24	-1.00	406.24	0.00	0.00	O
GS	2020-09-03, 12:31:26		-3	209.3600		628.08	-1.01	-609.87	17.20	2.82	C
GS	2020-09-17, 13:10:13		1	195.2900		-195.29	-1.00	196.29	0.00	0.00	O
GS	2020-09-21, 10:58:36		2	188.5200		-377.04	-1.00	378.04	0.00	0.00	O
GS	2020-09-23, 14:05:37		1	188.5600		-188.56	-1.00	189.56	0.00	0.00	O

Trades											
GS	2020-10-01, 13:47:36		-4	200.0500		800.20	-1.02	-763.89	35.29	4.62	C
Total GS			0			59.52	-7.03	0.00	52.49	3.82	
GSK	2020-03-09, 09:51:09		24	41.0900		-986.16	-1.00	987.16	0.00	0.00	O
GSK	2020-04-06, 09:31:55		-24	37.4727		899.34	-1.02	-987.16	-88.84	-9.00	C
Total GSK			0			-86.82	-2.02	0.00	-88.84	-9.00	
HAL	2020-04-01, 09:39:49		1,240	6.4700		-8,022.80	-6.20	8,029.00	0.00	0.00	O;P
HAL	2020-04-06, 09:33:25		-1,240	7.81473387		9,690.27	-6.56	-8,029.00	1,654.71	20.61	C;P
HAL	2020-04-13, 09:49:13		347	8.1100		-2,814.17	-1.74	2,815.90	0.00	0.00	O
HAL	2020-04-21, 09:31:05		-347	7.2700		2,522.69	-1.83	-2,815.90	-295.05	-10.48	C;P
Total HAL			0			1,375.99	-16.33	0.00	1,359.66	12.54	
HD	2020-06-15, 14:12:05		10	241.2700		-2,412.70	-1.00	2,413.70	0.00	0.00	O
HD	2020-07-02, 09:36:22		-10	252.2700		2,522.70	-1.06	-2,413.70	107.94	4.47	C
HD	2020-09-03, 12:36:52		1	274.9500		-274.95	-1.00	275.95	0.00	0.00	O
HD	2020-09-08, 09:31:13		1	265.3000		-265.30	-1.00	266.30	0.00	0.00	O
HD	2020-09-09, 13:16:53		-2	279.1100		558.22	-1.01	-542.25	14.96	2.76	C
HD	2020-09-18, 13:14:46		1	274.2400		-274.24	-1.00	275.24	0.00	0.00	O
HD	2020-09-21, 10:58:42		2	267.9600		-535.92	-1.00	536.92	0.00	0.00	O
HD	2020-09-23, 14:05:16		2	268.1500		-536.30	-1.00	537.30	0.00	0.00	O
HD	2020-10-01, 13:46:19		-5	277.7800		1,388.90	-1.03	-1,349.46	38.41	2.85	C
Total HD			0			170.41	-9.10	0.00	161.31	3.75	
HLT	2020-04-15, 09:45:20		41	67.5500		-2,769.55	-1.00	2,770.55	0.00	0.00	O
HLT	2020-04-21, 09:36:21		-41	71.5800		2,934.78	-1.07	-2,770.55	163.16	5.89	C
HLT	2020-06-15, 09:40:04		112	75.0400		-8,404.48	-1.00	8,405.48	0.00	0.00	O;P
HLT	2020-07-08, 09:45:55		-112	74.01946429		8,290.18	-1.20	-8,405.48	-116.50	-1.39	C;P
Total HLT			0			50.93	-4.27	0.00	46.66	0.42	
HP	2020-04-13, 09:58:46		145	19.2100		-2,785.45	-1.00	2,786.45	0.00	0.00	O;P
HP	2020-04-21, 09:36:23		-145	17.1400		2,485.30	-1.07	-2,786.45	-302.22	-10.85	C;P
Total HP			0			-300.15	-2.07	0.00	-302.22	-10.85	
HT	2020-04-13, 09:59:15		475	4.9700		-2,360.75	-2.37	2,363.12	0.00	0.00	O;P
HT	2020-04-13, 10:00:50		87	4.9800		-433.26	-1.00	434.26	0.00	0.00	O
HT	2020-04-21, 09:33:44		-562	4.6200		2,596.44	-2.93	-2,797.38	-203.88	-7.29	C;P

Trades											
Total HT			0			-197.57	-6.31	0.00	-203.88	-7.29	
IBIO	2020-02-28, 14:36:16		2,000	2.4400		-4,880.00	-10.00	4,890.00	0.00	0.00	O;P
IBIO	2020-03-02, 10:42:55		-2,000	2.510175		5,020.35	-10.35	-4,890.00	120.00	2.45	C;P
IBIO	2020-03-09, 09:53:55		555	1.7700		-982.35	-2.78	985.12	0.00	0.00	O;P
IBIO	2020-04-06, 09:31:32		-555	0.85420396		474.08	-2.85	-985.12	-513.89	-52.17	C;P
Total IBIO			0			-367.92	-25.98	0.00	-393.89	-6.70	
IBM	2020-10-02, 10:21:15		1	120.2500		-120.25	-1.00	121.25	0.00	0.00	O
IBM	2020-10-08, 13:10:48		-1	130.5800		130.58	-1.00	-121.25	8.33	6.87	C
Total IBM			0			10.33	-2.00	0.00	8.33	6.87	
INO	2020-03-09, 09:51:55		57	17.4200		-992.94	-1.00	993.94	0.00	0.00	O
INO	2020-04-06, 09:32:07		-57	8.3200		474.24	-1.02	-993.94	-520.72	-52.39	C
Total INO			0			-518.70	-2.02	0.00	-520.72	-52.39	
INTC	2020-07-24, 11:02:39		3	51.7600		-155.28	-1.00	156.28	0.00	0.00	O
INTC	2020-07-27, 09:55:56		6	50.7600		-304.56	-1.00	305.56	0.00	0.00	O
INTC	2020-07-27, 13:05:43		200	50.1900		-10,038.00	-1.00	10,039.00	0.00	0.00	O;P
INTC	2020-10-12, 13:53:48		-209	54.0400		11,294.36	-1.32	-10,500.84	792.20	7.54	C
Total INTC			0			796.52	-4.32	0.00	792.20	7.54	
JNJ	2020-03-09, 09:54:39		8	138.4450		-1,107.56	-1.00	1,108.56	0.00	0.00	O
JNJ	2020-04-06, 09:31:19		-8	136.8100		1,094.48	-1.03	-1,108.56	-15.11	-1.36	C
JNJ	2020-06-18, 14:30:14		10	143.7300		-1,437.30	-1.00	1,438.30	0.00	0.00	O
JNJ	2020-06-24, 12:19:33		20	140.2100		-2,804.20	-1.00	2,805.20	0.00	0.00	O
JNJ	2020-07-13, 12:00:32		-30	145.7400		4,372.20	-1.10	-4,243.50	127.60	3.01	C;P
JNJ	2020-08-04, 15:34:30		1	146.5800		-146.58	-1.00	147.58	0.00	0.00	O
JNJ	2020-08-17, 12:50:38		-1	149.5100		149.51	-1.00	-147.58	0.93	0.63	C
JNJ	2020-09-01, 12:02:24		1	151.2500		-151.25	-1.00	152.25	0.00	0.00	O
JNJ	2020-09-10, 10:50:35		1	148.3200		-148.32	-1.00	149.32	0.00	0.00	O
JNJ	2020-09-17, 13:10:36		2	146.9500		-293.90	-1.00	294.90	0.00	0.00	O
JNJ	2020-09-21, 10:59:02		2	145.3900		-290.78	-1.00	291.78	0.00	0.00	O
JNJ	2020-10-09, 15:26:53		-6	150.9600		905.76	-1.02	-888.25	16.49	1.86	C
Total JNJ			0			142.06	-12.15	0.00	129.91	2.03	
JPM	2020-08-20, 09:50:00		1	96.9800		-96.98	-0.97	97.95	0.00	0.00	O

Trades											
JPM	2020-09-03, 12:32:36		-1	102.4100		102.41	-1.00	-97.95	3.46	3.53	C
JPM	2020-09-17, 13:11:03		1	97.9600		-97.96	-0.98	98.94	0.00	0.00	O
JPM	2020-09-21, 10:59:24		2	94.1300		-188.26	-1.00	189.26	0.00	0.00	O
JPM	2020-10-08, 13:10:43		-3	101.2600		303.78	-1.01	-288.20	14.57	5.06	C
Total JPM			0			22.99	-4.96	0.00	18.03	4.67	
KIM	2020-04-13, 10:00:52		270	10.4000		-2,808.00	-1.35	2,809.35	0.00	0.00	O;P
KIM	2020-04-21, 09:32:29		-270	8.1400		2,197.80	-1.43	-2,809.35	-612.98	-21.82	C;P
Total KIM			0			-610.20	-2.78	0.00	-612.98	-21.82	
KO	2020-08-19, 15:23:02		1	47.3950		-47.40	-0.47	47.87	0.00	0.00	O
KO	2020-10-12, 13:54:16		-1	51.2100		51.21	-0.52	-47.87	2.82	5.90	C
Total KO			0			3.81	-0.99	0.00	2.82	5.90	
KSS	2020-04-13, 10:00:14		148	18.9400		-2,803.12	-1.00	2,804.12	0.00	0.00	O;P
KSS	2020-04-21, 09:35:15		-148	16.2650		2,407.22	-1.07	-2,804.12	-397.97	-14.19	C
Total KSS			0			-395.90	-2.07	0.00	-397.97	-14.19	
LUV	2020-06-15, 09:41:01		244	34.4600		-8,408.24	-1.22	8,409.46	0.00	0.00	O;P
LUV	2020-07-08, 09:47:11		-244	32.88048689		8,022.84	-1.43	-8,409.46	-388.05	-4.61	C;P
Total LUV			0			-385.40	-2.65	0.00	-388.05	-4.61	
M	2020-04-01, 09:39:21		1,735	4.57865447		-7,943.97	-8.68	7,952.64	0.00	0.00	O;P
M	2020-04-06, 09:33:13		-1,735	5.38073199		9,335.57	-9.09	-7,952.64	1,373.84	17.28	C;P
M	2020-04-13, 09:48:50		463	6.0300		-2,791.89	-2.32	2,794.20	0.00	0.00	O;P
M	2020-04-21, 09:33:57		-463	5.0100		2,319.63	-2.42	-2,794.20	-477.00	-17.07	C
M	2020-06-15, 09:36:21		1,226	6.8450		-8,391.97	-6.13	8,398.10	0.00	0.00	O
M	2020-07-08, 09:47:31		-1,226	6.4700		7,932.22	-6.45	-8,398.10	-472.33	-5.62	C;P
Total M			0			459.59	-35.08	0.00	424.51	2.22	
MCD	2020-09-17, 13:11:03		1	221.3165		-221.32	-1.00	222.32	0.00	0.00	O
MCD	2020-09-21, 10:59:35		1	214.8200		-214.82	-1.00	215.82	0.00	0.00	O
MCD	2020-10-08, 13:10:35		-2	226.2900		452.58	-1.01	-438.14	13.43	3.07	C
Total MCD			0			16.44	-3.01	0.00	13.43	3.07	
MGM	2020-04-15, 09:44:50		195	14.3100		-2,790.45	-1.00	2,791.45	0.00	0.00	O
MGM	2020-04-21, 09:36:24		-195	13.11131538		2,556.71	-1.08	-2,791.45	-235.82	-8.45	C;P
MGM	2020-06-15, 09:41:23		462	18.4900		-8,542.38	-2.31	8,544.69	0.00	0.00	O;P

Trades											
MGM	2020-08-07, 16:20:00		-500	18.0000		9,000.00	-0.26	-8,544.69	212.52	2.49	A;C;O
MGM	2020-08-10, 09:31:17		38	22.8500		-868.30	-1.00	720.29	-149.01	-20.69	C
Total MGM			0			-644.42	-5.65	720.29	-172.31	-1.62	
MMM	2020-09-29, 13:20:40		1	158.8700		-158.87	-1.00	159.87	0.00	0.00	O
MMM	2020-10-09, 15:27:50		-1	169.4500		169.45	-1.00	-159.87	8.58	5.36	C
Total MMM			0			10.58	-2.00	0.00	8.58	5.36	
MRK	2020-06-15, 14:11:23		10	74.4200		-744.20	-1.00	745.20	0.00	0.00	O
MRK	2020-06-18, 14:32:25		10	76.0800		-760.80	-1.00	761.80	0.00	0.00	O
MRK	2020-06-18, 14:37:13		-10	76.0800		760.80	-1.02	-745.20	14.58	1.96	C
MRK	2020-07-02, 09:36:25		-10	78.7100		787.10	-1.02	-761.80	24.28	3.19	C
MRK	2020-07-27, 09:59:25		3	78.1400		-234.42	-1.00	235.42	0.00	0.00	O
MRK	2020-07-27, 10:28:33		3	78.2300		-234.69	-1.00	235.69	0.00	0.00	O
MRK	2020-08-03, 09:33:35		-6	82.3200		493.92	-1.01	-471.11	21.80	4.63	C
MRK	2020-10-02, 10:19:42		1	80.8100		-80.81	-0.81	81.62	0.00	0.00	O
MRK	2020-11-13, 13:19:59		-1	81.0000		81.00	-0.81	-81.62	-1.43	-1.75	C
Total MRK			0			67.90	-8.67	0.00	59.23	2.88	
MRNA	2020-03-09, 09:52:35		37	27.2200		-1,007.14	-1.00	1,008.14	0.00	0.00	O
MRNA	2020-04-06, 09:31:51		-37	33.6300		1,244.31	-1.03	-1,008.14	235.14	23.32	C
Total MRNA			0			237.17	-2.03	0.00	235.14	23.32	
MSFT	2020-04-27, 09:31:04		100	176.1200		-17,612.00	-1.00	17,613.00	0.00	0.00	O
MSFT	2020-04-27, 09:31:41		-100	176.5000		17,650.00	-1.40	-17,613.00	35.60	0.20	C
MSFT	2020-07-23, 15:55:31		1	202.6500		-202.65	-1.00	203.65	0.00	0.00	O
MSFT	2020-07-24, 09:36:46		2	199.3200		-398.64	-1.00	399.64	0.00	0.00	O
MSFT	2020-08-03, 09:30:02		-3	211.7500		635.25	-1.01	-603.29	30.95	5.13	C
MSFT	2020-08-11, 11:49:15		1	206.7300		-206.73	-1.00	207.73	0.00	0.00	O
MSFT	2020-08-11, 15:53:28		1	203.2400		-203.24	-1.00	204.24	0.00	0.00	O
MSFT	2020-08-17, 12:49:13		-2	210.2400		420.48	-1.01	-411.97	7.50	1.82	C
MSFT	2020-09-03, 12:37:13		1	218.8500		-218.85	-1.00	219.85	0.00	0.00	O
MSFT	2020-09-08, 09:31:37		2	206.6700		-413.34	-1.00	414.34	0.00	0.00	O
MSFT	2020-09-17, 13:11:23		3	201.4800		-604.44	-1.00	605.44	0.00	0.00	O

Trades										
MSFT	2020-09-17, 13:14:22		100	201.5400	-20,154.00	-1.00	20,155.00	0.00	0.00	O
MSFT	2020-10-05, 12:37:48		-106	209.19056604	22,174.20	-1.50	-21,394.63	778.07	3.64	C;P
Total MSFT			0		866.04	-13.93	0.00	852.11	2.13	
NBLX	2020-04-06, 09:41:11		369	3.1900	-1,177.11	-1.84	1,178.96	0.00	0.00	O;P
NBLX	2020-04-06, 09:41:24		354	3.19882542	-1,132.38	-1.77	1,134.15	0.00	0.00	O;P
NBLX	2020-04-09, 09:32:10		-723	4.09585062	2,961.30	-3.77	-2,313.11	644.42	27.86	C;P
NBLX	2020-04-13, 10:00:57		38	5.2700	-200.26	-1.00	201.26	0.00	0.00	O;P
NBLX	2020-04-13, 10:05:03		487	5.3800	-2,620.06	-2.44	2,622.50	0.00	0.00	O
NBLX	2020-04-21, 09:43:44		-2	4.0800	8.16	-0.08	-10.62	-2.54	-23.92	C
NBLX	2020-04-21, 09:44:03		-523	4.1000	2,144.30	-2.72	-2,813.14	-671.56	-23.87	C
Total NBLX			0		-16.05	-13.62	0.00	-29.68	-0.58	
NCLH	2020-04-01, 09:37:37		778	10.43924087	-8,121.73	-3.89	8,125.62	0.00	0.00	O;P
NCLH	2020-04-06, 09:32:56		-778	9.1700	7,134.26	-4.14	-8,125.62	-995.50	-12.25	C;P
NCLH	2020-04-13, 09:49:34		246	11.33839756	-2,789.25	-1.23	2,790.48	0.00	0.00	O;P
NCLH	2020-04-21, 09:36:04		-246	11.1600	2,745.36	-1.32	-2,790.48	-46.44	-1.66	C;P
Total NCLH			0		-1,031.36	-10.58	0.00	-1,041.94	-9.54	
NCMI	2020-04-13, 10:04:40		1,044	2.7100	-2,829.24	-5.22	2,834.46	0.00	0.00	O
NCMI	2020-04-21, 09:34:25		-1,044	2.96287356	3,093.24	-5.41	-2,834.46	253.37	8.94	C;P
Total NCMI			0		264.00	-10.63	0.00	253.37	8.94	
NFLX	2020-08-11, 12:27:36		1	477.4400	-477.44	-1.00	478.44	0.00	0.00	O
NFLX	2020-08-20, 14:31:00		-1	495.9900	495.99	-1.01	-478.44	16.54	3.46	C
Total NFLX			0		18.55	-2.01	0.00	16.54	3.46	
NHI	2020-04-13, 10:02:54		50	55.9400	-2,797.00	-1.00	2,798.00	0.00	0.00	O
NHI	2020-04-21, 09:36:53		-50	49.2000	2,460.00	-1.06	-2,798.00	-339.06	-12.12	C;P
Total NHI			0		-337.00	-2.06	0.00	-339.06	-12.12	
NKE	2020-09-17, 13:12:25		1	116.5900	-116.59	-1.00	117.59	0.00	0.00	O
NKE	2020-09-21, 10:59:48		1	112.7200	-112.72	-1.00	113.72	0.00	0.00	O
NKE	2020-10-01, 13:46:31		-2	126.4800	252.96	-1.01	-231.31	20.64	8.92	C
NKE	2020-10-02, 10:19:32		1	125.0500	-125.05	-1.00	126.05	0.00	0.00	O
NKE	2020-10-09, 15:27:53		-1	130.9700	130.97	-1.00	-126.05	3.92	3.11	C
Total NKE			0		29.57	-5.01	0.00	24.56	6.87	

Trades										
NRT	2020-04-13, 10:04:25		299	3.3500	-1,001.65	-1.50	1,003.14	0.00	0.00	O;P
NRT	2020-04-13, 10:06:08		541	3.3600	-1,817.76	-2.70	1,820.46	0.00	0.00	O
NRT	2020-04-21, 09:34:24		-840	2.8700	2,410.80	-4.35	-2,823.61	-417.16	-14.77	C
Total NRT			0		-408.61	-8.55	0.00	-417.16	-14.77	
PEP	2020-06-15, 14:10:36		10	129.9900	-1,299.90	-1.00	1,300.90	0.00	0.00	O
PEP	2020-07-02, 09:36:22		-10	133.8600	1,338.60	-1.03	-1,300.90	36.67	2.82	C
PEP	2020-09-17, 13:15:39		1	132.0400	-132.04	-1.00	133.04	0.00	0.00	O
PEP	2020-09-23, 14:05:00		2	130.7500	-261.50	-1.00	262.50	0.00	0.00	O
PEP	2020-10-01, 13:46:44		-3	139.9500	419.85	-1.01	-395.54	23.30	5.89	C
Total PEP			0		65.01	-5.04	0.00	59.97	3.54	
PFE	2020-06-18, 14:32:54		10	33.1100	-331.10	-1.00	332.10	0.00	0.00	O
PFE	2020-06-24, 12:21:13		20	32.3000	-646.00	-1.00	647.00	0.00	0.00	O
PFE	2020-07-02, 09:36:35		-30	34.2200	1,026.60	-1.03	-979.10	46.47	4.75	C
PFE	2020-08-26, 14:12:44		1	37.9000	-37.90	-0.38	38.28	0.00	0.00	O
PFE	2020-09-01, 12:01:26		1	36.7950	-36.80	-0.37	37.16	0.00	0.00	O
PFE	2020-09-21, 10:59:58		2	35.6400	-71.28	-0.71	71.99	0.00	0.00	O
PFE	2020-11-09, 11:52:51		-4	39.6400	158.56	-1.00	-147.44	10.12	6.86	C
Total PFE			0		62.09	-5.49	0.00	56.59	5.02	
PG	2020-10-02, 10:18:28		1	137.5000	-137.50	-1.00	138.50	0.00	0.00	O
PG	2020-10-09, 15:27:54		-1	143.0900	143.09	-1.00	-138.50	3.59	2.59	C
Total PG			0		5.59	-2.00	0.00	3.59	2.59	
RCL	2020-04-13, 10:04:01		79	35.4300	-2,798.97	-1.00	2,799.97	0.00	0.00	O
RCL	2020-04-21, 09:35:04		-79	35.0900	2,772.11	-1.07	-2,799.97	-28.93	-1.03	C;P
RCL	2020-06-15, 09:39:46		144	58.08305556	-8,363.96	-1.00	8,364.96	0.00	0.00	O;P
RCL	2020-08-10, 09:33:38		56	52.2300	-2,924.88	-1.00	2,925.88	0.00	0.00	O
RCL	2020-12-18, 16:20:00		-200	60.0000	12,000.00	-0.29	-11,290.84	2,237.95	19.82	A;C
Total RCL			0		684.30	-4.36	0.00	2,209.01	15.68	
REGN	2020-03-09, 09:53:27		2	469.6200	-939.24	-1.00	940.24	0.00	0.00	O
REGN	2020-04-06, 09:32:09		-2	495.5600	991.12	-1.02	-940.24	49.86	5.30	C
Total REGN			0		51.88	-2.02	0.00	49.86	5.30	
RTX	2020-08-20, 09:52:57		1	60.7400	-60.74	-0.61	61.35	0.00	0.00	O

Trades											
RTX	2020-09-21, 11:10:03		1	60.1500		-60.15	-0.60	60.75	0.00	0.00	O
RTX	2020-09-29, 13:19:22		2	57.5700		-115.14	-1.00	116.14	0.00	0.00	O
RTX	2020-10-12, 13:54:52		-4	60.5600		242.24	-1.01	-238.24	3.00	1.26	C
Total RTX			0			6.21	-3.21	0.00	3.00	1.26	
SPY	2020-03-17, 09:33:01		331	246.74939789		-81,674.05	-1.66	81,675.71	0.00	0.00	O;P
SPY	2020-03-18, 09:35:14		166	240.3573		-39,899.31	-1.00	39,900.31	0.00	0.00	O
SPY	2020-03-18, 13:36:01		139	232.3100		-32,291.09	-1.00	32,292.09	0.00	0.00	O
SPY	2020-03-23, 09:30:19		164	226.4500		-37,137.80	-1.00	37,138.80	0.00	0.00	O
SPY	2020-03-24, 09:30:08		200	234.4050		-46,881.00	-1.00	46,882.00	0.00	0.00	O;P
SPY	2020-03-30, 12:30:34		-1,000	259.7200		259,720.00	-10.86	-237,888.91	21,820.23	9.17	C
SPY	2020-04-13, 09:31:31		700	276.9300		-193,851.00	-3.50	193,854.50	0.00	0.00	O;P
SPY	2020-04-15, 09:30:20		700	277.4900		-194,243.00	-3.50	194,246.50	0.00	0.00	O
SPY	2020-04-17, 09:57:33		200	285.3200		-57,064.00	-1.00	57,065.00	0.00	0.00	O
SPY	2020-06-03, 09:54:08		-1,600	310.2306125		496,368.98	-19.16	-445,166.00	51,183.82	11.50	C;P
SPY	2020-06-16, 15:05:17		100	312.6900		-31,269.00	-1.00	31,270.00	0.00	0.00	O
SPY	2020-06-16, 15:05:35		-100	312.8400		31,284.00	-1.70	-31,270.00	12.30	0.04	C
SPY	2020-06-18, 09:40:07		100	310.5900		-31,059.00	-1.00	31,060.00	0.00	0.00	O;P
SPY	2020-06-18, 10:16:45		-100	311.4900		31,149.00	-1.70	-31,060.00	87.30	0.28	C
SPY	2020-07-27, 10:44:48		3	322.7500		-968.25	-1.00	969.25	0.00	0.00	O
SPY	2020-08-03, 09:33:56		-3	328.3000		984.90	-1.02	-969.25	14.63	1.51	C
SPY	2020-10-30, 15:46:31		1	324.6070		-324.61	-1.00	325.61	0.00	0.00	O
SPY	2020-10-30, 15:46:51		-1	324.6000		324.60	-1.01	-325.61	-2.01	-0.62	C
Total SPY			0			73,169.37	-53.11	0.00	73,116.26	9.79	
TRV	2020-09-01, 09:59:47		1	114.8200		-114.82	-1.00	115.82	0.00	0.00	O
TRV	2020-11-03, 11:36:58		-1	127.1000		127.10	-1.00	-115.82	10.28	8.87	C
Total TRV			0			12.28	-2.00	0.00	10.28	8.87	
TSLA	2020-02-05, 09:50:47		-20	798.4800		15,969.60	-1.33	-15,968.27	0.00	0.00	O
TSLA	2020-02-06, 09:30:40		20	705.5600		-14,111.20	-1.00	15,968.27	1,856.07	11.62	C;P
TSLA	2020-08-12, 09:30:12		31	1,463.6100		-45,371.91	-1.00	45,372.91	0.00	0.00	O
TSLA	2020-08-18, 09:30:31		-31	1,893.0100		58,683.31	-2.30	-45,372.91	13,308.10	29.33	C

Trades											
TSLA	2020-08-31, 09:35:09		100	447.4400		-44,744.00	-1.00	44,745.00	0.00	0.00	O;P
TSLA	2020-09-01, 13:32:55		-100	478.2700		47,827.00	-2.07	-44,745.00	3,079.93	6.88	C;P
TSLA	2020-09-02, 11:35:23		100	423.6050		-42,360.50	-1.00	42,361.50	0.00	0.00	O;P
TSLA	2020-09-08, 09:37:56		-100	352.5000		35,250.00	-1.79	-42,361.50	-7,113.29	-16.79	C
TSLA	2020-09-08, 09:38:07		100	351.9700		-35,197.00	-1.00	35,198.00	0.00	0.00	O
TSLA	2020-09-15, 15:14:51		-100	459.5700		45,957.00	-2.03	-35,198.00	10,756.97	30.56	C
TSLA	2020-09-23, 12:27:09		50	387.5700		-19,378.50	-1.00	19,379.50	0.00	0.00	O
TSLA	2020-09-24, 11:10:07		50	375.9900		-18,799.50	-1.00	18,800.50	0.00	0.00	O
TSLA	2020-10-05, 12:46:26		-100	422.7700		42,277.00	-1.95	-38,180.00	4,095.05	10.73	C
Total TSLA			0			26,001.30	-18.47	0.00	25,982.83	13.68	
UAL	2020-04-06, 09:41:52		104	22.1700		-2,305.68	-1.00	2,306.68	0.00	0.00	O;P
UAL	2020-04-09, 09:32:21		-104	30.1600		3,136.64	-1.08	-2,306.68	828.88	35.93	C
UAL	2020-04-13, 10:03:59		95	29.3300		-2,786.35	-1.00	2,787.35	0.00	0.00	O
UAL	2020-04-13, 10:09:54		35	28.9700		-1,013.95	-1.00	1,014.95	0.00	0.00	O
UAL	2020-04-21, 09:31:52		-130	26.9600		3,504.80	-1.09	-3,802.30	-298.59	-7.85	C;P
Total UAL			0			535.46	-5.17	0.00	530.29	8.68	
UNH	2020-08-24, 11:20:26		1	312.0600		-312.06	-1.00	313.06	0.00	0.00	O
UNH	2020-08-24, 12:06:02		2	307.9800		-615.96	-1.00	616.96	0.00	0.00	O
UNH	2020-08-26, 10:06:09		1	308.1400		-308.14	-1.00	309.14	0.00	0.00	O
UNH	2020-08-31, 09:38:30		-4	315.5100		1,262.04	-1.03	-1,239.16	21.85	1.76	C
Total UNH			0			25.88	-4.03	0.00	21.85	1.76	
USO	2020-04-20, 09:41:22		10,539	3.8200		-40,258.98	-52.70	40,311.68	0.00	0.00	O;P
USO	2020-04-20, 11:39:47		1,500	3.8200		-5,730.00	-7.50	5,737.50	0.00	0.00	O
USO	2020-04-20, 13:50:49		9,800	4.0500		-39,690.00	-49.00	39,739.00	0.00	0.00	O
USO	2020-04-21, 09:30:08		-21,839	3.16038234		69,019.59	-113.32	-85,788.18	-16,881.90	-19.68	C;P
Total USO			0			-16,659.39	-222.51	0.00	-16,881.90	-19.68	
V	2020-03-18, 13:30:16		-1	141.1700		141.17	-1.00	-140.17	0.00	0.00	O
V	2020-03-18, 13:30:32		1	141.2000		-141.20	-1.00	140.17	-2.03	-1.45	C
V	2020-03-23, 11:39:26		36	135.9900		-4,895.64	-1.00	4,896.64	0.00	0.00	O
V	2020-03-30, 12:35:24		-36	163.3900		5,882.04	-1.13	-4,896.64	984.27	20.10	C

Trades										
V	2020-04-01, 09:52:36		100	155.0300	-15,503.00	-1.00	15,504.00	0.00	0.00	O
V	2020-04-06, 09:31:09		-100	158.7400	15,874.00	-1.36	-15,504.00	368.64	2.38	C
V	2020-08-04, 13:05:00		1	191.6800	-191.68	-1.00	192.68	0.00	0.00	O
V	2020-08-17, 12:49:32		-1	200.2000	200.20	-1.00	-192.68	6.52	3.38	C
V	2020-09-03, 12:38:28		1	209.4400	-209.44	-1.00	210.44	0.00	0.00	O
V	2020-09-08, 09:32:02		1	200.9500	-200.95	-1.00	201.95	0.00	0.00	O
V	2020-09-10, 14:33:52		1	202.3900	-202.39	-1.00	203.39	0.00	0.00	O
V	2020-09-21, 11:01:30		6	196.3500	-1,178.10	-1.00	1,179.10	0.00	0.00	O
V	2020-09-23, 14:04:30		1	197.3700	-197.37	-1.00	198.37	0.00	0.00	O
V	2020-10-01, 13:46:27		-10	203.5600	2,035.60	-1.05	-1,993.25	41.30	2.07	C
V	2020-10-02, 10:20:58		1	202.2500	-202.25	-1.00	203.25	0.00	0.00	O
V	2020-10-12, 13:53:24		-1	207.4600	207.46	-1.00	-203.25	3.21	1.58	C
Total V			0		1,418.45	-16.56	0.00	1,401.89	6.19	
VZ	2020-06-29, 09:42:07		1	53.5700	-53.57	-0.54	54.11	0.00	0.00	O
VZ	2020-07-15, 09:39:45		-1	55.3800	55.38	-0.56	-54.11	0.72	1.33	C
VZ	2020-10-02, 10:21:36		1	59.1700	-59.17	-0.59	59.76	0.00	0.00	O
VZ	2020-11-13, 13:19:35		-1	60.9100	60.91	-0.61	-59.76	0.54	0.90	C
Total VZ			0		3.55	-2.29	0.00	1.26	1.10	
WBA	2020-08-20, 09:54:55		1	39.8700	-39.87	-0.40	40.27	0.00	0.00	O
WBA	2020-09-01, 12:00:51		1	36.9900	-36.99	-0.37	37.36	0.00	0.00	O
WBA	2020-09-10, 10:51:28		1	34.9500	-34.95	-0.35	35.30	0.00	0.00	O
WBA	2020-11-09, 11:53:11		-3	38.9500	116.85	-1.00	-112.93	2.92	2.58	C
Total WBA			0		5.04	-2.12	0.00	2.92	2.58	
WMT	2020-08-19, 15:24:42		1	132.4273	-132.43	-1.00	133.43	0.00	0.00	O
WMT	2020-09-01, 09:58:12		-1	143.5000	143.50	-1.00	-133.43	9.07	6.80	C
WMT	2020-10-02, 10:20:31		1	141.4000	-141.40	-1.00	142.40	0.00	0.00	O
WMT	2020-10-02, 13:48:02		5	140.7700	-703.85	-1.00	704.85	0.00	0.00	O
WMT	2020-10-09, 15:27:26		-6	142.7900	856.74	-1.02	-847.25	8.47	1.00	C
Total WMT			0		22.56	-5.02	0.00	17.54	1.79	
XLE	2020-04-21, 09:38:26		3,740	31.6100	-118,221.40	-18.70	118,240.10	0.00	0.00	O;P

Trades

XLE	2020-06-03, 09:55:17	-3,740	41.1500	153,901.00	-22.55	-118,240.10	35,638.35	30.14	C;P
Total XLE		0		35,679.60	-41.25	0.00	35,638.35	30.14	
XOM	2020-08-25, 11:32:19	1	41.1300	-41.13	-0.41	41.54	0.00	0.00	O
XOM	2020-08-27, 11:24:55	1	39.6950	-39.70	-0.40	40.09	0.00	0.00	O
XOM	2020-09-08, 09:30:52	1	38.2800	-38.28	-0.38	38.66	0.00	0.00	O
XOM	2020-09-17, 13:09:54	5	37.5200	-187.60	-1.00	188.60	0.00	0.00	O
XOM	2020-09-21, 10:58:00	16	35.7900	-572.64	-1.00	573.64	0.00	0.00	O
XOM	2020-10-02, 10:19:57	20	32.5500	-651.00	-1.00	652.00	0.00	0.00	O
XOM	2020-11-09, 11:52:17	-44	36.3800	1,600.72	-1.04	-1,534.54	65.14	4.25	C
Total XOM		0		70.38	-5.23	0.00	65.14	4.25	
Total				137,230.73	-1,001.10	2,772.97	138,578.29		
Total in CZK				2,597,201.13	-24,302.84	656,036.23	3,217,384.49		

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code
Equity and Index Options - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC									
EUR									
DAX 16OCT20 12500.0 P	2020-09-02, 03:31:22	-1	234.0000	1,170.00	-1.70	-1,168.30	0.00	0.00	O
DAX 16OCT20 12500.0 P	2020-09-02, 05:31:17	1	207.0000	-1,035.00	-1.70	1,168.30	131.60	11.26	C
Total DAX 16OCT20 12500.0 P		0		135.00	-3.40	0.00	131.60	11.26	
DAX 16OCT20 13100.0 P	2020-09-02, 03:31:00	1	416.0000	-2,080.00	-1.70	2,081.70	0.00	0.00	O
DAX 16OCT20 13100.0 P	2020-09-02, 05:31:23	-1	359.0000	1,795.00	-1.70	-2,081.70	-288.40	-13.85	C
Total DAX 16OCT20 13100.0 P		0		-285.00	-3.40	0.00	-288.40	-13.85	
Total				-150.00	-6.80	0.00	-156.80		
Total in CZK				-3,949.80	-179.06	0.00	-4,128.86		
USD									
AAPL 15MAY20 307.5 C	2020-05-13, 13:46:02	1	2.9600	-296.00	-0.98	296.98	0.00	0.00	O
AAPL 15MAY20 307.5 C	2020-05-13, 13:46:49	-1	2.9500	295.00	-0.80	-296.98	-2.79	-0.94	C
Total AAPL 15MAY20 307.5 C		0		-1.00	-1.79	0.00	-2.79	-0.94	
AAPL 15MAY20 235.0 P	2020-04-15, 09:41:41	23	2.2700	-5,221.00	-17.11	5,238.11	0.00	0.00	O
AAPL 15MAY20 235.0 P	2020-04-20, 11:40:15	-23	2.33217391	5,364.00	-25.01	-5,238.11	100.88	1.93	C;P
Total AAPL 15MAY20 235.0 P		0		143.00	-42.12	0.00	100.88	1.93	
AAPL 17JUL20 350.0 P	2020-06-16, 14:46:30	1	12.4700	-1,247.00	-0.79	1,247.79	0.00	0.00	O
AAPL 17JUL20 350.0 P	2020-06-16, 14:50:35	-1	12.2300	1,223.00	-0.82	-1,247.79	-25.62	-2.05	C
Total AAPL 17JUL20 350.0 P		0		-24.00	-1.62	0.00	-25.62	-2.05	
AAPL 28AUG20 440.0 C	2020-08-18, 13:53:27	-1	25.6000	2,560.00	-0.72	-2,559.28	0.00	0.00	O

Trades

AAPL 28AUG20 440.0 C	2020-08-18, 14:25:34		1	26.5500	-2,655.00	-0.66	2,559.28	-96.39	-3.77	C
Total AAPL 28AUG20 440.0 C			0		-95.00	-1.39	0.00	-96.39	-3.77	
AAPL 28AUG20 470.0 C	2020-08-18, 14:26:00		-1	7.7000	770.00	-0.68	-769.32	0.00	0.00	O
AAPL 28AUG20 470.0 C	2020-08-28, 16:20:00		1	0.0000	0.00	0.00	769.32	0.00	0.00	A;C
Total AAPL 28AUG20 470.0 C			0		770.00	-0.68	0.00	0.00	0.00	
AAPL 28AUG20 500.0 C	2020-08-04, 10:33:09		-1	3.9500	395.00	-0.67	-394.33	0.00	0.00	O
AAPL 28AUG20 500.0 C	2020-08-18, 13:53:46		1	2.0400	-204.00	-1.57	394.33	188.75	47.87	C
Total AAPL 28AUG20 500.0 C			0		191.00	-2.25	0.00	188.75	47.87	
AAPL 28AUG20 440.0 P	2020-08-03, 15:10:18		3	19.5000	-5,850.00	-0.94	5,850.94	0.00	0.00	O
AAPL 28AUG20 440.0 P	2020-08-04, 09:33:40		-3	18.5000	5,550.00	-2.36	-5,850.94	-303.30	-5.18	C
Total AAPL 28AUG20 440.0 P			0		-300.00	-3.30	0.00	-303.30	-5.18	
AAPL 02OCT20 100.0 P	2020-09-21, 09:51:56		-12	1.8200	2,184.00	-8.88	-2,175.12	0.00	0.00	O;P
AAPL 02OCT20 100.0 P	2020-09-22, 09:34:59		12	0.6200	-744.00	-13.73	2,175.12	1,417.40	65.16	C;PI
Total AAPL 02OCT20 100.0 P			0		1,440.00	-22.60	0.00	1,417.40	65.16	
AAPL 02OCT20 103.75 P	2020-09-04, 10:33:42		-4	3.5300	1,412.00	-1.77	-1,410.23	0.00	0.00	O
AAPL 02OCT20 103.75 P	2020-09-08, 11:45:09		4	2.7300	-1,092.00	-1.74	1,410.23	316.49	22.44	C
Total AAPL 02OCT20 103.75 P			0		320.00	-3.51	0.00	316.49	22.44	
AAPL 02OCT20 105.0 P	2020-09-08, 11:47:12		-12	3.1500	3,780.00	-3.75	-3,776.25	0.00	0.00	O
AAPL 02OCT20 105.0 P	2020-10-02, 10:54:56		12	0.0100	-12.00	-9.89	3,776.25	3,754.36	99.42	C
Total AAPL 02OCT20 105.0 P			0		3,768.00	-13.64	0.00	3,754.36	99.42	
AAPL 02OCT20 106.25 P	2020-09-21, 09:51:38		12	4.1300	-4,956.00	-8.81	4,964.81	0.00	0.00	O
AAPL 02OCT20 106.25 P	2020-09-22, 09:34:46		-12	1.7700	2,124.00	-5.28	-4,964.81	-2,846.08	-57.33	C
Total AAPL 02OCT20 106.25 P			0		-2,832.00	-14.08	0.00	-2,846.08	-57.33	
AAPL 02OCT20 107.5 P	2020-09-04, 10:29:12		-8	4.6300	3,704.00	-3.57	-3,700.43	0.00	0.00	O
AAPL 02OCT20 107.5 P	2020-09-08, 11:45:41		8	3.9000	-3,120.00	-2.43	3,700.43	578.00	15.62	C
Total AAPL 02OCT20 107.5 P			0		584.00	-6.00	0.00	578.00	15.62	
AAPL 02OCT20 113.75 P	2020-09-04, 10:32:49		4	7.7500	-3,100.00	-1.22	3,101.22	0.00	0.00	O
AAPL 02OCT20 113.75 P	2020-09-08, 11:45:20		-4	6.4000	2,560.00	-1.28	-3,101.22	-542.49	-17.49	C
Total AAPL 02OCT20 113.75 P			0		-540.00	-2.49	0.00	-542.49	-17.49	
AAPL 02OCT20 115.0 P	2020-09-02, 11:38:20		-4	3.1000	1,240.00	-1.25	-1,238.75	0.00	0.00	O
AAPL 02OCT20 115.0 P	2020-09-03, 11:53:21		-2	3.9200	784.00	-1.38	-782.62	0.00	0.00	O;P
AAPL 02OCT20 115.0 P	2020-09-03, 12:53:22		-2	5.0500	1,010.00	-1.47	-1,008.53	0.00	0.00	O

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AAPL 02OCT20 115.0 P	2020-09-08, 11:45:02		8	7.0000	-5,600.00	-2.43	3,029.90	-2,572.53	-84.91	C
AAPL 02OCT20 115.0 P	2020-09-08, 11:46:40		12	7.1700	-8,604.00	-5.21	8,609.21	0.00	0.00	O;P
AAPL 02OCT20 115.0 P	2020-10-02, 10:55:08		-12	0.7700	924.00	-5.25	-8,609.21	-7,690.46	-89.33	C
Total AAPL 02OCT20 115.0 P			0		-10,246.00	-16.99	0.00	-10,262.99	-183.95	
AAPL 02OCT20 116.25 P	2020-09-04, 10:28:28		8	8.6200	-6,896.00	-3.47	6,899.47	0.00	0.00	O;P
AAPL 02OCT20 116.25 P	2020-09-08, 11:44:58		-8	7.6500	6,120.00	-2.58	-6,899.47	-782.05	-11.33	C
Total AAPL 02OCT20 116.25 P			0		-776.00	-6.05	0.00	-782.05	-11.33	
AAPL 02OCT20 121.25 P	2020-09-03, 12:53:08		2	7.9000	-1,580.00	-0.61	1,580.61	0.00	0.00	O
AAPL 02OCT20 121.25 P	2020-09-08, 11:44:39		-2	10.5500	2,110.00	-0.66	-1,580.61	528.73	33.45	C
Total AAPL 02OCT20 121.25 P			0		530.00	-1.27	0.00	528.73	33.45	
AAPL 02OCT20 123.75 P	2020-09-03, 11:52:38		2	7.6500	-1,530.00	-1.45	1,531.45	0.00	0.00	O
AAPL 02OCT20 123.75 P	2020-09-08, 11:44:39		-2	12.2000	2,440.00	-0.67	-1,531.45	907.89	59.28	C
Total AAPL 02OCT20 123.75 P			0		910.00	-2.11	0.00	907.89	59.28	
AAPL 02OCT20 127.5 P	2020-09-02, 11:38:00		4	7.9500	-3,180.00	-1.22	3,181.22	0.00	0.00	O
AAPL 02OCT20 127.5 P	2020-09-08, 11:44:40		-4	14.9500	5,980.00	-1.36	-3,181.22	2,797.43	87.94	C
Total AAPL 02OCT20 127.5 P			0		2,800.00	-2.57	0.00	2,797.43	87.94	
AAPL 09OCT20 117.5 C	2020-10-01, 09:46:28		-8	2.4100	1,928.00	-5.87	-1,922.13	0.00	0.00	O;P
AAPL 09OCT20 117.5 C	2020-10-01, 09:46:49		-4	2.3800	952.00	-2.92	-949.08	0.00	0.00	O;P
AAPL 09OCT20 117.5 C	2020-10-02, 10:52:31		12	1.6200	-1,944.00	-14.57	2,871.21	912.64	31.79	C;P
Total AAPL 09OCT20 117.5 C			0		936.00	-23.36	0.00	912.64	31.79	
AAPL 09OCT20 115.0 P	2020-08-31, 09:33:35		-12	3.2500	3,900.00	-4.00	-3,896.00	0.00	0.00	O
AAPL 09OCT20 115.0 P	2020-09-01, 13:33:30		12	1.9400	-2,328.00	-5.21	3,896.00	1,562.80	40.11	C
Total AAPL 09OCT20 115.0 P			0		1,572.00	-9.20	0.00	1,562.80	40.11	
AAPL 09OCT20 116.25 P	2020-10-01, 09:44:53		-12	2.4600	2,952.00	-8.89	-2,943.11	0.00	0.00	O
AAPL 09OCT20 116.25 P	2020-10-01, 09:45:49		12	2.5300	-3,036.00	-8.69	2,943.11	-101.58	-3.45	C
Total AAPL 09OCT20 116.25 P			0		-84.00	-17.58	0.00	-101.58	-3.45	
AAPL 09OCT20 126.25 P	2020-08-31, 09:31:55		12	7.9500	-9,540.00	-3.89	9,543.89	0.00	0.00	O
AAPL 09OCT20 126.25 P	2020-09-01, 13:33:13		-12	4.9500	5,940.00	-3.80	-9,543.89	-3,607.69	-37.80	C
Total AAPL 09OCT20 126.25 P			0		-3,600.00	-7.69	0.00	-3,607.69	-37.80	
AAPL 16OCT20 400.0 P	2020-08-28, 09:36:42		-3	5.6000	1,680.00	-0.98	-1,679.02	0.00	0.00	O
AAPL 16OCT20 400.0 P	2020-08-28, 11:12:14		3	5.4500	-1,635.00	-0.94	1,679.02	43.07	2.57	C
Total AAPL 16OCT20 400.0 P			0		45.00	-1.93	0.00	43.07	2.57	

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AAPL 16OCT20 450.0 P	2020-08-28, 09:36:15		3	15.0500	-4,515.00	-0.94	4,515.94	0.00	0.00	O
AAPL 16OCT20 450.0 P	2020-08-28, 11:12:12		-3	14.6500	4,395.00	-1.04	-4,515.94	-121.99	-2.70	C
Total AAPL 16OCT20 450.0 P			0		-120.00	-1.99	0.00	-121.99	-2.70	
CSCO 16OCT20 39.0 P	2020-08-13, 15:38:40		-2	0.7400	148.00	-0.65	-147.35	0.00	0.00	O
CSCO 16OCT20 39.0 P	2020-10-16, 16:20:00		2	0.0000	0.00	0.00	147.35	147.35	100.00	C;Ep
Total CSCO 16OCT20 39.0 P			0		148.00	-0.65	0.00	147.35	100.00	
CSCO 16OCT20 42.5 P	2020-08-13, 15:40:32		2	2.1300	-426.00	-1.49	427.49	0.00	0.00	O;P
CSCO 16OCT20 42.5 P	2020-10-16, 16:20:00		-2	0.0000	0.00	0.00	-427.49	0.00	0.00	C;Ex
Total CSCO 16OCT20 42.5 P			0		-426.00	-1.49	0.00	0.00	0.00	
FB 24APR20 170.0 C	2020-04-01, 09:50:43		-1	4.9800	498.00	-0.81	-497.19	0.00	0.00	O
FB 24APR20 170.0 C	2020-04-09, 09:35:05		1	9.3700	-937.00	-0.79	497.19	-440.60	-88.62	C
Total FB 24APR20 170.0 C			0		-439.00	-1.60	0.00	-440.60	-88.62	
FB 15MAY20 190.0 C	2020-04-13, 10:18:32		-1	2.0200	202.00	-0.80	-201.20	0.00	0.00	O
FB 15MAY20 190.0 C	2020-04-20, 09:32:55		1	4.0500	-405.00	-0.66	201.20	-204.46	-101.62	C
Total FB 15MAY20 190.0 C			0		-203.00	-1.46	0.00	-204.46	-101.62	
FB 29MAY20 200.0 P	2020-04-30, 10:02:15		-1	5.0500	505.00	-0.68	-504.32	0.00	0.00	O
FB 29MAY20 200.0 P	2020-04-30, 11:10:40		1	5.7100	-571.00	-1.09	504.32	-67.77	-13.44	C
Total FB 29MAY20 200.0 P			0		-66.00	-1.77	0.00	-67.77	-13.44	
FB 16OCT20 230.0 P	2020-09-16, 14:23:25		-1	2.5200	252.00	-0.66	-251.34	0.00	0.00	O
FB 16OCT20 230.0 P	2020-09-17, 13:03:49		-1	4.5000	450.00	-0.67	-449.33	0.00	0.00	O
FB 16OCT20 230.0 P	2020-10-05, 12:43:36		2	0.3000	-60.00	-0.87	700.67	639.81	91.31	C
Total FB 16OCT20 230.0 P			0		642.00	-2.19	0.00	639.81	91.31	
FB 16OCT20 250.0 P	2020-09-17, 13:03:34		1	10.9500	-1,095.00	-0.65	1,095.65	0.00	0.00	O
FB 16OCT20 250.0 P	2020-10-05, 12:42:17		-1	1.9200	192.00	-0.79	-1,095.65	-904.44	-82.55	C
Total FB 16OCT20 250.0 P			0		-903.00	-1.44	0.00	-904.44	-82.55	
FB 16OCT20 265.0 P	2020-09-16, 14:23:08		1	12.1500	-1,215.00	-0.65	1,215.65	0.00	0.00	O
FB 16OCT20 265.0 P	2020-10-05, 12:41:27		-1	7.0000	700.00	-0.67	-1,215.65	-516.33	-42.47	C
Total FB 16OCT20 265.0 P			0		-515.00	-1.33	0.00	-516.33	-42.47	
GOOG 08MAY20 1355.0 P	2020-05-05, 14:12:37		1	10.5000	-1,050.00	-0.24	1,050.24	0.00	0.00	O
GOOG 08MAY20 1355.0 P	2020-05-05, 14:17:45		-1	10.4000	1,040.00	-0.27	-1,050.24	-10.51	-1.00	C
Total GOOG 08MAY20 1355.0 P			0		-10.00	-0.51	0.00	-10.51	-1.00	
HLT 17JUL20 90.0 C	2020-06-15, 09:50:17		-1	0.9800	98.00	-0.25	-97.75	0.00	0.00	O

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HLT 17JUL20 90.0 C	2020-06-26, 13:16:12		1	0.1400	-14.00	-1.09	97.75	82.66	84.56	C
Total HLT 17JUL20 90.0 C			0		84.00	-1.34	0.00	82.66	84.56	
INTC 04SEP20 44.0 P	2020-07-27, 13:09:03		-2	0.4300	86.00	-0.89	-85.11	0.00	0.00	O
INTC 04SEP20 44.0 P	2020-09-04, 16:20:00		2	0.0000	0.00	0.00	85.11	85.11	100.00	C;Ep
Total INTC 04SEP20 44.0 P			0		86.00	-0.89	0.00	85.11	100.00	
INTC 04SEP20 50.0 P	2020-07-27, 13:08:59		2	2.2400	-448.00	-0.89	448.89	0.00	0.00	O
INTC 04SEP20 50.0 P	2020-09-04, 16:20:00		-2	0.0000	0.00	0.00	-448.89	-448.89	-100.00	C;Ep
Total INTC 04SEP20 50.0 P			0		-448.00	-0.89	0.00	-448.89	-100.00	
LUV 17JUL20 42.5 C	2020-06-15, 09:51:59		-2	1.0000	200.00	0.20	-200.20	0.00	0.00	O
LUV 17JUL20 42.5 C	2020-07-08, 09:47:24		2	0.0600	-12.00	-1.19	200.20	187.02	93.41	C;P
Total LUV 17JUL20 42.5 C			0		188.00	-0.98	0.00	187.02	93.41	
M 17JUL20 10.0 C	2020-06-15, 09:47:23		-12	0.2400	288.00	-5.36	-282.64	0.00	0.00	O
M 17JUL20 10.0 C	2020-07-08, 09:46:32		12	0.0300	-36.00	-9.89	282.64	236.76	83.77	C;P
Total M 17JUL20 10.0 C			0		252.00	-15.24	0.00	236.76	83.77	
M 21AUG20 7.0 P	2020-06-18, 15:23:56		12	1.2100	-1,452.00	-8.93	1,460.93	0.00	0.00	O;P
M 21AUG20 7.0 P	2020-06-25, 09:57:52		-12	1.3500	1,620.00	-5.39	-1,460.93	153.69	10.52	C
Total M 21AUG20 7.0 P			0		168.00	-14.31	0.00	153.69	10.52	
MGM 17JUL20 25.0 C	2020-06-15, 09:51:06		-4	0.4400	176.00	-1.79	-174.21	0.00	0.00	O
MGM 17JUL20 25.0 C	2020-06-26, 12:51:26		4	0.0900	-36.00	-1.18	174.21	137.04	78.66	C
Total MGM 17JUL20 25.0 C			0		140.00	-2.96	0.00	137.04	78.66	
MGM 07AUG20 18.0 C	2020-07-13, 15:49:23		-5	0.9600	480.00	-2.24	-477.76	0.00	0.00	O
MGM 07AUG20 18.0 C	2020-08-07, 16:20:00		5	0.0000	0.00	0.00	477.76	0.00	0.00	A;C
Total MGM 07AUG20 18.0 C			0		480.00	-2.24	0.00	0.00	0.00	
MSFT 16OCT20 190.0 P	2020-09-17, 13:15:03		-1	4.0300	403.00	-0.79	-402.21	0.00	0.00	O
MSFT 16OCT20 190.0 P	2020-10-05, 12:38:37		1	0.3900	-39.00	-0.78	402.21	362.42	90.11	C
Total MSFT 16OCT20 190.0 P			0		364.00	-1.58	0.00	362.42	90.11	
MSFT 16OCT20 200.0 P	2020-09-17, 13:14:42		1	7.7000	-770.00	-0.65	770.65	0.00	0.00	O
MSFT 16OCT20 200.0 P	2020-10-05, 12:39:06		-1	1.3200	132.00	-0.79	-770.65	-639.44	-82.97	C
Total MSFT 16OCT20 200.0 P			0		-638.00	-1.44	0.00	-639.44	-82.97	
RCL 17JUL20 75.0 C	2020-06-15, 09:48:25		-2	3.3500	670.00	-0.65	-669.35	0.00	0.00	O
RCL 17JUL20 75.0 C	2020-06-26, 12:10:54		2	0.2200	-44.00	-0.89	669.35	624.47	93.29	C
Total RCL 17JUL20 75.0 C			0		626.00	-1.53	0.00	624.47	93.29	
RCL 07AUG20 58.0 C	2020-07-13, 15:47:26		-1	2.4600	246.00	-0.80	-245.20	0.00	0.00	O

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RCL 07AUG20 58.0 C	2020-07-13, 15:47:49		-1	2.3300	233.00	-0.80	-232.20	0.00	0.00	O
RCL 07AUG20 58.0 C	2020-08-07, 16:20:00		2	0.0000	0.00	0.00	477.40	477.40	100.00	C;Ep
Total RCL 07AUG20 58.0 C			0		479.00	-1.60	0.00	477.40	100.00	
RCL 18DEC20 60.0 C	2020-08-10, 09:34:20		-2	7.6500	1,530.00	-0.93	-1,529.07	0.00	0.00	O
RCL 18DEC20 60.0 C	2020-12-18, 16:20:00		2	0.0000	0.00	0.00	1,529.07	0.00	0.00	A;C
Total RCL 18DEC20 60.0 C			0		1,530.00	-0.93	0.00	0.00	0.00	
SHOP 02JUL20 750.0 P	2020-05-26, 09:59:54		1	34.7600	-3,476.00	-1.09	3,477.09	0.00	0.00	O
SHOP 02JUL20 750.0 P	2020-06-05, 09:42:56		-1	58.8500	5,885.00	-0.38	-3,477.09	2,407.53	69.24	C
Total SHOP 02JUL20 750.0 P			0		2,409.00	-1.47	0.00	2,407.53	69.24	
SHOP 17JUL20 890.0 P	2020-06-19, 10:34:52		1	59.9500	-5,995.00	-0.24	5,995.24	0.00	0.00	O
SHOP 17JUL20 890.0 P	2020-06-26, 13:45:58		-1	38.7000	3,870.00	-0.43	-5,995.24	-2,125.68	-35.46	C
Total SHOP 17JUL20 890.0 P			0		-2,125.00	-0.68	0.00	-2,125.68	-35.46	
SPX 17APR20 3140.0 P	2020-02-26, 09:30:28		2	97.3000	-19,460.00	-2.39	19,462.39	0.00	0.00	O
SPX 17APR20 3140.0 P	2020-02-27, 09:31:16		-2	153.5000	30,700.00	-2.39	-19,462.39	11,235.22	57.73	C
Total SPX 17APR20 3140.0 P			0		11,240.00	-4.78	0.00	11,235.22	57.73	
SPX 19JUN20 3150.0 C	2020-06-01, 15:04:43		-1	19.9200	1,992.00	-1.54	-1,990.46	0.00	0.00	O
SPX 19JUN20 3150.0 C	2020-06-05, 09:35:26		1	61.0300	-6,103.00	-1.54	1,990.46	-4,114.09	-206.69	C
Total SPX 19JUN20 3150.0 C			0		-4,111.00	-3.09	0.00	-4,114.09	-206.69	
SPX 19JUN20 3160.0 C	2020-06-01, 15:04:43		1	17.0700	-1,707.00	-1.54	1,708.54	0.00	0.00	O
SPX 19JUN20 3160.0 C	2020-06-05, 09:35:26		-1	54.5800	5,458.00	-1.54	-1,708.54	3,747.91	219.36	C
Total SPX 19JUN20 3160.0 C			0		3,751.00	-3.09	0.00	3,747.91	219.36	
SPXW 10FEB20 3190.0 P	2020-01-28, 15:15:52		1	14.2700	-1,427.00	-1.63	1,428.63	0.00	0.00	O
SPXW 10FEB20 3190.0 P	2020-01-31, 12:53:26		-1	26.8500	2,685.00	-1.63	-1,428.63	1,254.73	87.83	C
Total SPXW 10FEB20 3190.0 P			0		1,258.00	-3.27	0.00	1,254.73	87.83	
SPXW 10FEB20 3200.0 P	2020-01-28, 15:15:52		-1	15.8200	1,582.00	-1.63	-1,580.37	0.00	0.00	O
SPXW 10FEB20 3200.0 P	2020-01-31, 12:53:26		1	29.8000	-2,980.00	-1.63	1,580.37	-1,401.27	-88.67	C
Total SPXW 10FEB20 3200.0 P			0		-1,398.00	-3.27	0.00	-1,401.27	-88.67	
SPXW 14FEB20 3170.0 P	2020-02-03, 09:45:20		1	16.5700	-1,657.00	-1.67	1,658.67	0.00	0.00	O
SPXW 14FEB20 3170.0 P	2020-02-14, 16:20:00		-1	0.0000	0.00	0.00	-1,658.67	-1,658.67	-100.00	C;Ep
Total SPXW 14FEB20 3170.0 P			0		-1,657.00	-1.67	0.00	-1,658.67	-100.00	
SPXW 14FEB20 3180.0 P	2020-02-03, 09:45:20		-1	18.4200	1,842.00	-1.67	-1,840.33	0.00	0.00	O
SPXW 14FEB20 3180.0 P	2020-02-14, 16:20:00		1	0.0000	0.00	0.00	1,840.33	1,840.33	100.00	C;Ep
Total SPXW 14FEB20 3180.0 P			0		1,842.00	-1.67	0.00	1,840.33	100.00	

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SPXW 21FEB20 3310.0 P	2020-02-13, 12:25:30		1	5.4200	-542.00	-1.67	543.67	0.00	0.00	O
SPXW 21FEB20 3310.0 P	2020-02-21, 16:20:00		-1	0.0000	0.00	0.00	-543.67	-543.67	-100.00	C;Ep
Total SPXW 21FEB20 3310.0 P			0		-542.00	-1.67	0.00	-543.67	-100.00	
SPXW 21FEB20 3320.0 P	2020-02-13, 12:25:30		-1	6.4200	642.00	-1.67	-640.33	0.00	0.00	O
SPXW 21FEB20 3320.0 P	2020-02-21, 16:20:00		1	0.0000	0.00	0.00	640.33	640.33	100.00	C;Ep
Total SPXW 21FEB20 3320.0 P			0		642.00	-1.67	0.00	640.33	100.00	
SPXW 24FEB20 3215.0 P	2020-02-11, 14:49:33		1	3.6700	-367.00	-1.67	368.67	0.00	0.00	O
SPXW 24FEB20 3215.0 P	2020-02-11, 14:50:27		-1	3.6300	363.00	-1.67	-368.67	-7.35	-1.99	C
Total SPXW 24FEB20 3215.0 P			0		-4.00	-3.35	0.00	-7.35	-1.99	
SPXW 24FEB20 3225.0 P	2020-02-11, 14:49:33		-1	4.0700	407.00	-1.67	-405.33	0.00	0.00	O
SPXW 24FEB20 3225.0 P	2020-02-11, 14:50:27		1	4.1300	-413.00	-1.67	405.33	-9.35	-2.31	C
Total SPXW 24FEB20 3225.0 P			0		-6.00	-3.35	0.00	-9.35	-2.31	
SPXW 26FEB20 3310.0 P	2020-02-14, 09:47:07		1	8.7000	-870.00	-1.67	871.67	0.00	0.00	O
SPXW 26FEB20 3310.0 P	2020-02-14, 09:49:08		-1	9.0000	900.00	-1.67	-871.67	26.65	3.06	C
Total SPXW 26FEB20 3310.0 P			0		30.00	-3.35	0.00	26.65	3.06	
SPXW 26FEB20 3320.0 P	2020-02-14, 09:47:07		-1	9.9500	995.00	-1.67	-993.33	0.00	0.00	O
SPXW 26FEB20 3320.0 P	2020-02-14, 09:49:08		1	10.3500	-1,035.00	-1.67	993.33	-43.35	-4.36	C
Total SPXW 26FEB20 3320.0 P			0		-40.00	-3.35	0.00	-43.35	-4.36	
SPXW 28FEB20 3260.0 P	2020-02-18, 12:05:01		1	7.5200	-752.00	-1.67	753.67	0.00	0.00	O
SPXW 28FEB20 3260.0 P	2020-02-21, 13:56:25		-1	10.2300	1,023.00	-1.67	-753.67	267.65	35.51	C
Total SPXW 28FEB20 3260.0 P			0		271.00	-3.35	0.00	267.65	35.51	
SPXW 28FEB20 3270.0 P	2020-02-18, 12:05:01		-1	8.5200	852.00	-1.67	-850.33	0.00	0.00	O
SPXW 28FEB20 3270.0 P	2020-02-21, 13:56:25		1	12.0300	-1,203.00	-1.67	850.33	-354.35	-41.67	C
Total SPXW 28FEB20 3270.0 P			0		-351.00	-3.35	0.00	-354.35	-41.67	
SPXW 03APR20 3300.0 P	2020-02-05, 10:29:27		1	64.3000	-6,430.00	-1.67	6,431.67	0.00	0.00	O
SPXW 03APR20 3300.0 P	2020-02-06, 09:33:58		-1	52.9000	5,290.00	-1.67	-6,431.67	-1,143.35	-17.78	C
Total SPXW 03APR20 3300.0 P			0		-1,140.00	-3.35	0.00	-1,143.35	-17.78	
SPXW 29MAY20 2790.0 P	2020-04-30, 09:55:13		1	57.0000	-5,700.00	-1.67	5,701.67	0.00	0.00	O
SPXW 29MAY20 2790.0 P	2020-04-30, 10:00:16		-1	55.3300	5,533.00	-1.67	-5,701.67	-170.35	-2.99	C
Total SPXW 29MAY20 2790.0 P			0		-167.00	-3.35	0.00	-170.35	-2.99	
SPXW 29MAY20 2800.0 P	2020-04-30, 09:55:13		-1	59.2500	5,925.00	-1.67	-5,923.33	0.00	0.00	O
SPXW 29MAY20 2800.0 P	2020-04-30, 10:00:16		1	57.5800	-5,758.00	-1.67	5,923.33	163.65	2.76	C
Total SPXW 29MAY20 2800.0 P			0		167.00	-3.35	0.00	163.65	2.76	

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SPXW 24JUL20 2790.0 P	2020-06-24, 14:14:34		1	38.6700	-3,867.00	-1.67	3,868.67	0.00	0.00	O
SPXW 24JUL20 2790.0 P	2020-07-24, 16:20:00		-1	0.0000	0.00	0.00	-3,868.67	-3,868.67	-100.00	C;Ep
Total SPXW 24JUL20 2790.0 P			0		-3,867.00	-1.67	0.00	-3,868.67	-100.00	
SPXW 24JUL20 2800.0 P	2020-06-24, 14:14:34		-1	40.2200	4,022.00	-1.67	-4,020.33	0.00	0.00	O
SPXW 24JUL20 2800.0 P	2020-07-24, 16:20:00		1	0.0000	0.00	0.00	4,020.33	4,020.33	100.00	C;Ep
Total SPXW 24JUL20 2800.0 P			0		4,022.00	-1.67	0.00	4,020.33	100.00	
SPXW 24JUL20 3040.0 P	2020-06-24, 14:16:19		1	99.6900	-9,969.00	-1.67	9,970.67	0.00	0.00	O
SPXW 24JUL20 3040.0 P	2020-07-24, 16:20:00		-1	0.0000	0.00	0.00	-9,970.67	-9,970.67	-100.00	C;Ep
Total SPXW 24JUL20 3040.0 P			0		-9,969.00	-1.67	0.00	-9,970.67	-100.00	
SPXW 24JUL20 3050.0 P	2020-06-24, 14:16:19		-1	103.4400	10,344.00	-1.67	-10,342.33	0.00	0.00	O
SPXW 24JUL20 3050.0 P	2020-07-24, 16:20:00		1	0.0000	0.00	0.00	10,342.33	10,342.33	100.00	C;Ep
Total SPXW 24JUL20 3050.0 P			0		10,344.00	-1.67	0.00	10,342.33	100.00	
SPY 01APR20 230.0 P	2020-03-27, 09:44:24		-5	2.7000	1,350.00	-3.71	-1,346.29	0.00	0.00	O
SPY 01APR20 230.0 P	2020-04-01, 09:30:27		5	0.0500	-25.00	-5.27	1,346.29	1,316.02	97.75	C
Total SPY 01APR20 230.0 P			0		1,325.00	-8.98	0.00	1,316.02	97.75	
SPY 08APR20 220.0 P	2020-04-01, 09:33:18		-15	1.8100	2,715.00	-18.45	-2,696.55	0.00	0.00	O
SPY 08APR20 220.0 P	2020-04-06, 09:30:23		15	0.0400	-60.00	-12.06	2,696.55	2,624.50	97.33	C
Total SPY 08APR20 220.0 P			0		2,655.00	-30.50	0.00	2,624.50	97.33	
SPY 15APR20 237.0 P	2020-04-06, 09:36:53		-5	1.7900	895.00	-1.90	-893.10	0.00	0.00	O
SPY 15APR20 237.0 P	2020-04-06, 09:37:21		-10	1.8000	1,800.00	-3.80	-1,796.20	0.00	0.00	O
SPY 15APR20 237.0 P	2020-04-06, 15:59:36		15	1.1200	-1,680.00	-11.01	2,689.30	998.30	37.12	C
Total SPY 15APR20 237.0 P			0		1,015.00	-16.70	0.00	998.30	37.12	
SPY 15APR20 250.0 P	2020-04-07, 09:31:23		-17	1.3900	2,363.00	-6.44	-2,356.56	0.00	0.00	O
SPY 15APR20 250.0 P	2020-04-09, 09:30:40		1	0.5300	-53.00	-0.72	138.62	84.90	61.24	C
SPY 15APR20 250.0 P	2020-04-09, 09:31:11		16	0.5500	-880.00	-5.98	2,217.94	1,331.96	60.05	C
Total SPY 15APR20 250.0 P			0		1,430.00	-13.15	0.00	1,416.85	60.12	
SPY 17APR20 240.0 C	2020-03-23, 09:36:14		-8	8.2275	6,582.00	-4.41	-6,577.59	0.00	0.00	O;P
SPY 17APR20 240.0 C	2020-03-30, 11:51:39		8	25.9400	-20,752.00	-3.78	6,577.59	-14,178.19	-215.55	C;P
Total SPY 17APR20 240.0 C			0		-14,170.00	-8.19	0.00	-14,178.19	-215.55	
SPY 17APR20 255.0 C	2020-03-23, 09:36:14		8	3.22375	-2,579.00	-4.25	2,583.25	0.00	0.00	O;P
SPY 17APR20 255.0 C	2020-03-30, 11:51:39		-8	15.1900	12,152.00	-4.06	-2,583.25	9,564.68	370.26	C;P
Total SPY 17APR20 255.0 C			0		9,573.00	-8.32	0.00	9,564.68	370.26	

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SPY 17APR20 205.0 P	2020-03-23, 09:31:44		-8	8.5700	6,856.00	-3.95	-6,852.05	0.00	0.00	O;P
SPY 17APR20 205.0 P	2020-03-30, 12:32:54		8	1.88125	-1,505.00	-3.78	6,852.05	5,343.27	77.98	C;P
Total SPY 17APR20 205.0 P			0		5,351.00	-7.73	0.00	5,343.27	77.98	
SPY 17APR20 211.0 P	2020-03-24, 09:31:10		-2	5.1900	1,038.00	-0.69	-1,037.31	0.00	0.00	O;P
SPY 17APR20 211.0 P	2020-03-30, 12:33:42		2	2.4100	-482.00	-0.67	1,037.31	554.64	53.47	C;P
Total SPY 17APR20 211.0 P			0		556.00	-1.36	0.00	554.64	53.47	
SPY 17APR20 226.0 P	2020-03-23, 09:31:44		8	15.7900	-12,632.00	-3.78	12,635.78	0.00	0.00	O;P
SPY 17APR20 226.0 P	2020-03-30, 12:32:54		-8	4.19125	3,353.00	-3.87	-12,635.78	-9,286.65	-73.49	C;P
Total SPY 17APR20 226.0 P			0		-9,279.00	-7.65	0.00	-9,286.65	-73.49	
SPY 17APR20 234.0 P	2020-03-24, 09:31:10		2	12.2100	-2,442.00	-0.67	2,442.67	0.00	0.00	O;P
SPY 17APR20 234.0 P	2020-03-30, 12:33:42		-2	5.5300	1,106.00	-0.70	-2,442.67	-1,337.36	-54.75	C;P
Total SPY 17APR20 234.0 P			0		-1,336.00	-1.36	0.00	-1,337.36	-54.75	
SPY 20APR20 250.0 P	2020-04-13, 09:41:06		-7	0.8500	595.00	-2.64	-592.36	0.00	0.00	O
SPY 20APR20 250.0 P	2020-04-17, 09:56:51		7	0.0200	-14.00	-5.77	592.36	572.59	96.66	C
Total SPY 20APR20 250.0 P			0		581.00	-8.41	0.00	572.59	96.66	
SPY 27APR20 200.0 P	2020-03-27, 09:49:51		-10	4.4400	4,440.00	-3.86	-4,436.14	0.00	0.00	O
SPY 27APR20 200.0 P	2020-04-01, 09:30:21		10	3.0400	-3,040.00	-3.74	4,436.14	1,392.41	31.39	C
Total SPY 27APR20 200.0 P			0		1,400.00	-7.59	0.00	1,392.41	31.39	
SPY 15MAY20 290.0 C	2020-04-13, 09:39:49		-7	5.4700	3,829.00	-2.72	-3,826.28	0.00	0.00	O
SPY 15MAY20 290.0 C	2020-04-17, 09:44:35		7	7.8900	-5,523.00	-2.62	3,826.28	-1,699.33	-44.41	C
Total SPY 15MAY20 290.0 C			0		-1,694.00	-5.33	0.00	-1,699.33	-44.41	
SPY 15MAY20 250.0 P	2020-04-13, 09:33:45		-7	5.40285714	3,782.00	-5.30	-3,776.70	0.00	0.00	O;P
SPY 15MAY20 250.0 P	2020-04-15, 09:33:55		-7	4.52857143	3,170.00	-4.04	-3,165.96	0.00	0.00	O;P
SPY 15MAY20 250.0 P	2020-05-15, 16:20:00		14	0.0000	0.00	0.00	6,942.66	6,942.66	100.00	C;Ep
Total SPY 15MAY20 250.0 P			0		6,952.00	-9.34	0.00	6,942.66	100.00	
SPY 15MAY20 276.0 P	2020-04-13, 09:33:45		7	12.43285714	-8,703.00	-5.21	8,708.21	0.00	0.00	O;P
SPY 15MAY20 276.0 P	2020-05-15, 16:20:00		-7	0.0000	0.00	0.00	-8,708.21	-8,708.21	-100.00	C;Ep
Total SPY 15MAY20 276.0 P			0		-8,703.00	-5.21	0.00	-8,708.21	-100.00	
SPY 15MAY20 277.0 P	2020-04-15, 09:33:55		7	11.56857143	-8,098.00	-3.96	8,101.96	0.00	0.00	O;P
SPY 15MAY20 277.0 P	2020-05-15, 16:20:00		-7	0.0000	0.00	0.00	-8,101.96	-8,101.96	-100.00	C;Ep
Total SPY 15MAY20 277.0 P			0		-8,098.00	-3.96	0.00	-8,101.96	-100.00	
SPY 15MAY20 278.0 P	2020-04-15, 09:37:31		9	11.8600	-10,674.00	-6.69	10,680.69	0.00	0.00	O;P

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SPY 15MAY20 278.0 P	2020-05-15, 16:20:00	-9	0.0000	0.00	0.00	-10,680.69	-10,680.69	-100.00	C;Ep
Total SPY 15MAY20 278.0 P		0			-10,674.00	-6.69	0.00	-10,680.69	-100.00
SPY 19JUN20 304.0 C	2020-06-01, 09:51:38	-16	6.8400	10,944.00	-5.45	-10,938.55	0.00	0.00	O
SPY 19JUN20 304.0 C	2020-06-03, 09:56:12	16	9.8900	-15,824.00	-15.58	10,938.55	-4,901.04	-44.81	C
Total SPY 19JUN20 304.0 C		0		-4,880.00	-21.04	0.00	-4,901.04	-44.81	
SPY 19JUN20 260.0 P	2020-05-20, 10:44:38	-16	1.6300	2,608.00	-18.63	-2,589.37	0.00	0.00	O;P
SPY 19JUN20 260.0 P	2020-06-19, 16:20:00	16	0.0000	0.00	0.00	2,589.37	2,589.37	100.00	C;Ep
Total SPY 19JUN20 260.0 P		0		2,608.00	-18.63	0.00	2,589.37	100.00	
SPY 19JUN20 278.0 P	2020-05-20, 10:44:38	16	3.6200	-5,792.00	-18.54	5,810.54	0.00	0.00	O;P
SPY 19JUN20 278.0 P	2020-06-19, 16:20:00	-16	0.0000	0.00	0.00	-5,810.54	-5,810.54	-100.00	C;Ep
Total SPY 19JUN20 278.0 P		0		-5,792.00	-18.54	0.00	-5,810.54	-100.00	
SPY 19JUN20 290.0 P	2020-06-04, 09:33:31	-10	1.2300	1,230.00	-7.39	-1,222.61	0.00	0.00	O
SPY 19JUN20 290.0 P	2020-06-04, 09:35:26	10	1.2200	-1,220.00	-7.34	1,222.61	-4.72	-0.39	C
SPY 19JUN20 290.0 P	2020-06-04, 09:40:16	-3	1.2100	363.00	-2.22	-360.78	0.00	0.00	O
SPY 19JUN20 290.0 P	2020-06-19, 16:20:00	3	0.0000	0.00	0.00	360.78	360.78	100.00	C;Ep
Total SPY 19JUN20 290.0 P		0		373.00	-16.94	0.00	356.06	22.49	
SPY 24JUN20 230.0 C	2020-06-18, 09:48:00	-1	81.1900	8,119.00	-0.86	-8,118.14	0.00	0.00	O
SPY 24JUN20 230.0 C	2020-06-18, 10:16:49	1	81.6500	-8,165.00	-0.72	8,118.14	-47.58	-0.59	C
Total SPY 24JUN20 230.0 C		0		-46.00	-1.58	0.00	-47.58	-0.59	
SPY 17JUL20 298.0 P	2020-06-04, 14:45:32	-1	5.8500	585.00	-1.57	-583.43	0.00	0.00	O
SPY 17JUL20 298.0 P	2020-06-16, 09:39:13	1	5.4200	-542.00	-0.64	583.43	40.79	6.99	C
Total SPY 17JUL20 298.0 P		0		43.00	-2.21	0.00	40.79	6.99	
SPY 17JUL20 300.0 P	2020-06-04, 14:45:31	1	6.3500	-635.00	-1.09	636.09	0.00	0.00	O
SPY 17JUL20 300.0 P	2020-06-16, 09:39:13	-1	5.8400	584.00	-0.66	-636.09	-52.75	-8.29	C
SPY 17JUL20 300.0 P	2020-07-02, 14:28:39	-1	1.8200	182.00	-0.68	-181.32	0.00	0.00	O
SPY 17JUL20 300.0 P	2020-07-17, 16:20:00	1	0.0000	0.00	0.00	181.32	181.32	100.00	C;Ep
Total SPY 17JUL20 300.0 P		0		131.00	-2.43	0.00	128.57	28.27	
SPY 17JUL20 310.0 P	2020-06-03, 10:10:27	22	9.8800	-21,736.00	-21.64	21,757.64	0.00	0.00	O
SPY 17JUL20 310.0 P	2020-06-05, 09:43:54	-22	6.4900	14,278.00	-16.50	-21,757.64	-7,496.15	-34.45	C
Total SPY 17JUL20 310.0 P		0		-7,458.00	-38.15	0.00	-7,496.15	-34.45	
SPY 17JUL20 317.0 P	2020-06-05, 09:41:37	20	8.8200	-17,640.00	-6.48	17,646.48	0.00	0.00	O
SPY 17JUL20 317.0 P	2020-06-11, 13:02:09	-20	18.2100	36,420.00	-7.32	-17,646.48	18,766.20	106.35	C

Trades

Total SPY 17JUL20 317.0 P		0			18,780.00	-13.80	0.00	18,766.20	106.35	
SPY 05AUG20 316.0 P	2020-07-06, 11:02:07	17	7.7000		-13,090.00	-5.50	13,095.50	0.00	0.00	O
SPY 05AUG20 316.0 P	2020-07-10, 09:31:52	-17	8.5500		14,535.00	-13.00	-13,095.50	1,426.50	10.89	C;P
Total SPY 05AUG20 316.0 P		0			1,445.00	-18.50	0.00	1,426.50	10.89	
SPY 21AUG20 300.0 P	2020-07-10, 09:47:19	17	6.1300		-10,421.00	-5.50	10,426.50	0.00	0.00	O
SPY 21AUG20 300.0 P	2020-07-10, 10:38:22	-17	6.1600		10,472.00	-6.62	-10,426.50	38.88	0.37	C;P
SPY 21AUG20 300.0 P	2020-07-13, 10:03:39	20	4.6500		-9,300.00	-6.48	9,306.48	0.00	0.00	O
SPY 21AUG20 300.0 P	2020-07-13, 10:29:07	-20	4.3700		8,740.00	-7.71	-9,306.48	-574.19	-6.17	C
SPY 21AUG20 300.0 P	2020-07-13, 12:14:10	20	4.3700		-8,740.00	-6.48	8,746.48	0.00	0.00	O
SPY 21AUG20 300.0 P	2020-07-15, 09:33:08	-20	4.0700		8,140.00	-14.90	-8,746.48	-621.37	-7.10	C
SPY 21AUG20 300.0 P	2020-07-20, 13:31:48	40	2.5100		-10,040.00	-46.15	10,086.15	0.00	0.00	O;P
SPY 21AUG20 300.0 P	2020-07-21, 12:55:19	-10	2.2100		2,210.00	-7.41	-2,521.54	-318.94	-12.65	C
SPY 21AUG20 300.0 P	2020-07-21, 12:57:14	-30	2.2000		6,600.00	-22.22	-7,564.61	-986.83	-13.05	C
SPY 21AUG20 300.0 P	2020-07-27, 10:16:49	50	2.1200		-10,600.00	-57.69	10,657.69	0.00	0.00	O;P
SPY 21AUG20 300.0 P	2020-07-28, 13:56:49	-50	1.6800		8,400.00	-37.48	-10,657.69	-2,295.17	-21.54	C
Total SPY 21AUG20 300.0 P		0			-4,539.00	-218.63	0.00	-4,757.63	-9.67	
SPY 28AUG20 300.0 P	2020-07-21, 12:57:29	40	2.8900		-11,560.00	-29.75	11,589.75	0.00	0.00	O
SPY 28AUG20 300.0 P	2020-07-23, 09:30:16	-40	2.6400		10,560.00	-13.27	-11,589.75	-1,043.02	-9.00	C;P
SPY 28AUG20 300.0 P	2020-07-23, 09:31:57	45	2.6600		-11,970.00	-33.02	12,003.02	0.00	0.00	O
SPY 28AUG20 300.0 P	2020-07-27, 10:15:17	-45	2.8900		13,005.00	-33.85	-12,003.02	968.13	8.07	C;P
Total SPY 28AUG20 300.0 P		0			35.00	-109.89	0.00	-74.89	-0.32	
SPY 28AUG20 321.0 P	2020-07-15, 09:38:43	10	10.5000		-10,500.00	-3.24	10,503.24	0.00	0.00	O
SPY 28AUG20 321.0 P	2020-07-20, 13:23:04	-10	7.7600		7,760.00	-3.93	-10,503.24	-2,747.17	-26.16	C
Total SPY 28AUG20 321.0 P		0			-2,740.00	-7.17	0.00	-2,747.17	-26.16	
SPY 31AUG20 323.0 P	2020-07-28, 14:00:00	15	7.5200		-11,280.00	-4.86	11,284.86	0.00	0.00	O
SPY 31AUG20 323.0 P	2020-07-30, 12:30:44	-15	7.6700		11,505.00	-11.44	-11,284.86	208.70	1.85	C
Total SPY 31AUG20 323.0 P		0			225.00	-16.30	0.00	208.70	1.85	
SPY 02SEP20 323.0 P	2020-07-30, 12:31:40	15	8.1300		-12,195.00	-4.86	12,199.86	0.00	0.00	O
SPY 02SEP20 323.0 P	2020-08-03, 13:25:16	-15	5.3800		8,070.00	-5.82	-12,199.86	-4,135.67	-33.90	C
Total SPY 02SEP20 323.0 P		0			-4,125.00	-10.67	0.00	-4,135.67	-33.90	
SPY 04SEP20 328.0 P	2020-08-04, 10:40:20	15	7.1100		-10,665.00	-11.16	10,676.16	0.00	0.00	O

Trades

SPY 04SEP20 328.0 P	2020-08-05, 10:10:06		-15	5.7300	8,595.00	-5.08	-10,676.16	-2,086.23	-19.54	C;P
Total SPY 04SEP20 328.0 P			0		-2,070.00	-16.23	0.00	-2,086.23	-19.54	
SPY 04SEP20 329.0 P	2020-08-03, 13:28:15		15	7.6900	-11,535.00	-4.86	11,539.86	0.00	0.00	O
SPY 04SEP20 329.0 P	2020-08-04, 10:35:46		-15	7.6300	11,445.00	-5.14	-11,539.86	-100.00	-0.87	C
Total SPY 04SEP20 329.0 P			0		-90.00	-10.00	0.00	-100.00	-0.87	
SPY 08SEP20 331.0 P	2020-08-05, 10:10:57		16	7.0100	-11,216.00	-11.90	11,227.90	0.00	0.00	O;P
SPY 08SEP20 331.0 P	2020-08-05, 14:45:11		-16	6.8300	10,928.00	-12.17	-11,227.90	-312.08	-2.78	C
Total SPY 08SEP20 331.0 P			0		-288.00	-24.08	0.00	-312.08	-2.78	
TSLA 31JUL20 1000.0 P	2020-06-30, 12:32:37		1	62.1600	-6,216.00	-1.09	6,217.09	0.00	0.00	O
TSLA 31JUL20 1000.0 P	2020-07-02, 09:30:08		-1	27.4500	2,745.00	-0.73	-6,217.09	-3,472.82	-55.86	C
Total TSLA 31JUL20 1000.0 P			0		-3,471.00	-1.82	0.00	-3,472.82	-55.86	
TSLA 25SEP20 305.0 P	2020-09-08, 09:34:25		-1	20.9500	2,095.00	-0.70	-2,094.30	0.00	0.00	O
TSLA 25SEP20 305.0 P	2020-09-15, 09:30:21		1	2.5800	-258.00	-0.65	2,094.30	1,835.64	87.65	C
Total TSLA 25SEP20 305.0 P			0		1,837.00	-1.36	0.00	1,835.64	87.65	
TSLA 25SEP20 350.0 P	2020-09-02, 11:36:38		-1	24.1800	2,418.00	-0.84	-2,417.16	0.00	0.00	O
TSLA 25SEP20 350.0 P	2020-09-08, 09:33:45		1	42.5500	-4,255.00	-0.65	2,417.16	-1,838.49	-76.06	C
TSLA 25SEP20 350.0 P	2020-09-08, 09:38:35		1	42.1500	-4,215.00	-0.65	4,215.65	0.00	0.00	O
TSLA 25SEP20 350.0 P	2020-09-15, 15:15:03		-1	5.2300	523.00	-1.10	-4,215.65	-3,693.75	-87.62	C
Total TSLA 25SEP20 350.0 P			0		-5,529.00	-3.24	0.00	-5,532.24	-307.60	
TSLA 25SEP20 400.0 P	2020-08-31, 09:36:24		-1	25.5500	2,555.00	-0.72	-2,554.28	0.00	0.00	O
TSLA 25SEP20 400.0 P	2020-09-01, 13:33:23		1	24.1000	-2,410.00	-0.65	2,554.28	143.62	5.62	C
Total TSLA 25SEP20 400.0 P			0		145.00	-1.38	0.00	143.62	5.62	
TSLA 25SEP20 422.0 P	2020-09-02, 11:35:57		1	57.1700	-5,717.00	-1.08	5,718.08	0.00	0.00	O
TSLA 25SEP20 422.0 P	2020-09-08, 09:37:38		-1	88.9800	8,898.00	-0.98	-5,718.08	3,178.93	55.59	C
Total TSLA 25SEP20 422.0 P			0		3,181.00	-2.07	0.00	3,178.93	55.59	
TSLA 25SEP20 446.0 P	2020-08-31, 09:35:49		1	47.6500	-4,765.00	-0.66	4,765.66	0.00	0.00	O
TSLA 25SEP20 446.0 P	2020-09-01, 13:33:02		-1	42.3500	4,235.00	-0.75	-4,765.66	-531.41	-11.15	C
Total TSLA 25SEP20 446.0 P			0		-530.00	-1.41	0.00	-531.41	-11.15	
TSLA 09OCT20 439.0 C	2020-10-01, 09:48:21		-1	21.5800	2,158.00	-0.83	-2,157.17	0.00	0.00	O
TSLA 09OCT20 439.0 C	2020-10-05, 12:46:34		1	6.1700	-617.00	-0.78	2,157.17	1,539.38	71.36	C
Total TSLA 09OCT20 439.0 C			0		1,541.00	-1.62	0.00	1,539.38	71.36	
TSLA 09OCT20 437.0 P	2020-10-01, 09:43:49		-1	21.0300	2,103.00	-0.83	-2,102.17	0.00	0.00	O

Trades

TSLA 09OCT20 437.0 P	2020-10-01, 09:45:33	1	21.1500	-2,115.00	-0.65	2,102.17	-13.49	-0.64	C
Total TSLA 09OCT20 437.0 P		0		-12.00	-1.49	0.00	-13.49	-0.64	
TSLA 30OCT20 320.0 P	2020-09-24, 11:11:21	-1	20.3500	2,035.00	-0.70	-2,034.30	0.00	0.00	O
TSLA 30OCT20 320.0 P	2020-10-05, 12:47:34	1	4.4000	-440.00	-0.65	2,034.30	1,593.65	78.34	C
Total TSLA 30OCT20 320.0 P		0		1,595.00	-1.35	0.00	1,593.65	78.34	
TSLA 30OCT20 375.0 P	2020-09-24, 11:11:16	1	45.3500	-4,535.00	-0.65	4,535.65	0.00	0.00	O
TSLA 30OCT20 375.0 P	2020-10-05, 12:47:09	-1	16.6300	1,663.00	-0.82	-4,535.65	-2,873.48	-63.35	C
Total TSLA 30OCT20 375.0 P		0		-2,872.00	-1.48	0.00	-2,873.48	-63.35	
USO 15MAY20 2.5 P	2020-04-20, 15:48:51	-58	0.24913793	1,445.00	-68.73	-1,376.27	0.00	0.00	O;P
USO 15MAY20 2.5 P	2020-04-20, 15:49:10	-180	0.2500	4,500.00	-210.32	-4,289.68	0.00	0.00	O;P
USO 15MAY20 2.5 P	2020-04-21, 09:30:19	238	0.4600	-10,948.00	-177.02	5,665.95	-5,459.08	-96.35	C;P
Total USO 15MAY20 2.5 P		0		-5,003.00	-456.08	0.00	-5,459.08	-96.35	
USO 15MAY20 3.5 P	2020-04-20, 15:48:51	58	0.56913793	-3,301.00	-68.58	3,369.58	0.00	0.00	O;P
USO 15MAY20 3.5 P	2020-04-20, 15:49:10	180	0.5800	-10,440.00	-209.86	10,649.86	0.00	0.00	O;P
USO 15MAY20 3.5 P	2020-04-21, 09:30:19	-238	0.8200	19,516.00	-177.93	-14,019.44	5,318.62	37.94	C;P
Total USO 15MAY20 3.5 P		0		5,775.00	-456.38	0.00	5,318.62	37.94	
V 24APR20 170.0 C	2020-04-01, 09:53:22	-1	3.1800	318.00	-1.10	-316.90	0.00	0.00	O
V 24APR20 170.0 C	2020-04-06, 09:31:01	1	4.3000	-430.00	-0.66	316.90	-113.77	-35.90	C
Total V 24APR20 170.0 C		0		-112.00	-1.77	0.00	-113.77	-35.90	
XLE 19JUN20 43.0 C	2020-06-01, 12:51:52	-37	0.2100	777.00	-12.07	-764.93	0.00	0.00	O;P
XLE 19JUN20 43.0 C	2020-06-03, 09:58:10	37	0.5500	-2,035.00	-27.52	764.93	-1,297.59	-169.64	C;P
Total XLE 19JUN20 43.0 C		0		-1,258.00	-39.59	0.00	-1,297.59	-169.64	
XLE 17JUL20 20.0 P	2020-04-21, 09:41:37	-37	0.79081081	2,926.00	-24.04	-2,901.96	0.00	0.00	O;P
XLE 17JUL20 20.0 P	2020-06-29, 09:54:08	37	0.0400	-148.00	-30.85	2,901.96	2,723.11	93.84	C;P
Total XLE 17JUL20 20.0 P		0		2,778.00	-54.89	0.00	2,723.11	93.84	
XLE 17JUL20 31.0 P	2020-04-21, 09:41:37	37	3.76027027	-13,913.00	-23.90	13,936.90	0.00	0.00	O;P
XLE 17JUL20 31.0 P	2020-06-29, 09:54:08	-37	0.2700	999.00	-45.75	-13,936.90	-12,983.65	-93.16	C;P
Total XLE 17JUL20 31.0 P		0		-12,914.00	-69.65	0.00	-12,983.65	-93.16	
Total				-38,824.00	-2,138.56	0.00	-43,311.22		
Total in CZK				-975,972.33	-51,881.74	24,033.38	-1,054,054.96		

Symbol	Date/Time	Quantity	T. Price	Notional Value	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code
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Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC

EUR									
FDXM DEC 20	2020-09-01, 03:30:43	2	13,064.0000	-130,640.00	-1.60	130,641.60	0.00	0.00	O;P

Trades											
FDXM DEC 20	2020-09-01, 03:32:21		-2	13,047.0000		130,470.00	-1.60	-130,641.60	-173.20	-0.13	C;P
FDXM DEC 20	2020-09-01, 03:34:10		2	13,063.0000		-130,630.00	-1.60	130,631.60	0.00	0.00	O
FDXM DEC 20	2020-09-01, 03:34:54		-2	13,059.0000		130,590.00	-1.60	-130,631.60	-43.20	-0.03	C
FDXM DEC 20	2020-09-02, 03:30:27		1	13,123.0000		-65,615.00	-0.80	65,615.80	0.00	0.00	O
FDXM DEC 20	2020-09-02, 05:31:02		-1	13,270.0000		66,350.00	-0.80	-65,615.80	733.40	1.12	C
Total FDXM DEC 20			0			525.00	-8.00	0.00	517.00	0.16	
Total						525.00	-8.00	0.00	517.00		
Total in CZK						13,838.79	-210.21	0.00	13,628.58		
USD											
ESH0	2020-02-03, 09:41:54		2	3,247.2500		-324,725.00	-4.20	324,729.20	0.00	0.00	O
ESH0	2020-02-03, 10:04:09		-2	3,264.2500		326,425.00	-4.20	-324,729.20	1,691.60	0.52	C
ESH0	2020-02-18, 11:53:48		1	3,358.7500		-167,937.50	-2.10	167,939.60	0.00	0.00	O
ESH0	2020-02-18, 11:58:03		-1	3,355.5000		167,775.00	-2.10	-167,939.60	-166.70	-0.10	C
ESH0	2020-02-18, 11:58:21		1	3,355.7500		-167,787.50	-2.10	167,789.60	0.00	0.00	O
ESH0	2020-02-20, 11:31:51		-1	3,355.7500		167,787.50	-2.10	-167,789.60	-4.20	0.00	C
ESH0	2020-02-20, 11:36:59		1	3,353.7500		-167,687.50	-2.10	167,689.60	0.00	0.00	O
ESH0	2020-02-21, 00:46:27		-1	3,353.2500		167,662.50	-2.10	-167,689.60	-29.20	-0.02	C
ESH0	2020-02-24, 10:25:12		1	3,248.7500		-162,437.50	-2.10	162,439.60	0.00	0.00	O
ESH0	2020-02-25, 01:06:52		1	3,253.7500		-162,687.50	-2.10	162,689.60	0.00	0.00	O
ESH0	2020-02-25, 11:17:44		-2	3,181.2500		318,125.00	-4.20	-325,129.20	-7,008.40	-2.16	C
ESH0	2020-02-26, 10:43:50		1	3,177.0000		-158,850.00	-2.10	158,852.10	0.00	0.00	O
ESH0	2020-02-26, 10:54:48		-1	3,176.0000		158,800.00	-2.10	-158,852.10	-54.20	-0.03	C
ESH0	2020-02-27, 16:54:29		-1	2,952.5000		147,625.00	-2.10	-147,622.90	0.00	0.00	O
ESH0	2020-02-27, 18:21:38		1	2,958.0000		-147,900.00	-2.10	147,622.90	-279.20	-0.19	C
ESH0	2020-02-28, 00:42:33		-1	2,912.7500		145,637.50	-2.10	-145,635.40	0.00	0.00	O
ESH0	2020-02-28, 03:58:59		-1	2,913.2500		145,662.50	-2.10	-145,660.40	0.00	0.00	O
ESH0	2020-02-28, 10:11:15		-1	2,866.7500		143,337.50	-2.10	-143,335.40	0.00	0.00	O
ESH0	2020-03-01, 18:00:56		-1	2,909.2500		145,462.50	-2.10	-145,460.40	0.00	0.00	O
ESH0	2020-03-01, 23:41:48		-1	2,961.0000		148,050.00	-2.10	-148,047.90	0.00	0.00	O
ESH0	2020-03-01, 23:47:07		1	2,957.7500		-147,887.50	-2.10	145,635.40	-2,254.20	-1.55	C

Trades										
ESH0	2020-03-01, 23:48:13		1	2,958.2500	-147,912.50	-2.10	145,660.40	-2,254.20	-1.55	C
ESH0	2020-03-02, 03:10:50		3	3,012.7500	-451,912.50	-6.30	436,843.70	-15,075.10	-3.45	C
ESH0	2020-03-02, 06:14:02		-2	2,944.2500	294,425.00	-4.20	-294,420.80	0.00	0.00	O
ESH0	2020-03-03, 13:53:06		2	3,003.0000	-300,300.00	-4.20	294,420.80	-5,883.40	-2.00	C
Total ESH0			0		-31,250.00	-67.20	0.00	-31,317.20	-22.06	
ESH1	2020-12-11, 06:37:00		2	3,627.5000	-362,750.00	-4.20	362,754.20	0.00	0.00	O
ESH1	2020-12-11, 15:29:33		2	3,652.5000	-365,250.00	-4.20	365,254.20	0.00	0.00	O
ESH1	2020-12-18, 10:22:29		2	3,698.5000	-369,850.00	-4.20	369,854.20	0.00	0.00	O
ESH1	2020-12-18, 11:16:58		1	3,686.7500	-184,337.50	-2.10	184,339.60	0.00	0.00	O
ESH1	2020-12-21, 06:16:50		3	3,630.5000	-544,575.00	-6.30	544,581.30	0.00	0.00	O
ESH1	2020-12-21, 06:31:19		3	3,627.2500	-544,087.50	-6.30	544,093.80	0.00	0.00	O
ESH1	2020-12-21, 13:48:15		2	3,685.0000	-368,500.00	-4.20	368,504.20	0.00	0.00	O
ESH1	2020-12-21, 18:58:46		-15	3,682.2500	2,761,687.50	-31.50	-2,739,381.50	22,274.50	0.81	C;P
Total ESH1			0		22,337.50	-63.00	0.00	22,274.50	0.81	
ESM0	2020-03-05, 05:14:07		1	3,051.0000	-152,550.00	-2.10	152,552.10	0.00	0.00	O
ESM0	2020-03-05, 08:40:52		1	3,034.7500	-151,737.50	-2.10	151,739.60	0.00	0.00	O
ESM0	2020-03-15, 18:13:13		1	2,568.5000	-128,425.00	-2.10	128,427.10	0.00	0.00	O
ESM0	2020-03-16, 09:45:23		-1	2,393.7500	119,687.50	-2.10	-152,552.10	-32,866.70	-21.54	C
ESM0	2020-03-19, 03:34:28		1	2,377.5000	-118,875.00	-2.10	118,877.10	0.00	0.00	O
ESM0	2020-03-22, 18:02:22		-3	2,187.2500	328,087.50	-6.30	-399,043.80	-70,962.60	-17.78	C;P
ESM0	2020-03-24, 09:39:22		1	2,351.0000	-117,550.00	-2.10	117,552.10	0.00	0.00	O
ESM0	2020-03-25, 12:44:11		-1	2,507.0000	125,350.00	-2.10	-117,552.10	7,795.80	6.63	C
ESM0	2020-03-26, 04:26:37		2	2,421.7500	-242,175.00	-4.20	242,179.20	0.00	0.00	O
ESM0	2020-03-26, 09:34:42		-2	2,506.2500	250,625.00	-4.20	-242,179.20	8,441.60	3.49	C
ESM0	2020-03-27, 02:47:47		-2	2,578.2500	257,825.00	-4.20	-257,820.80	0.00	0.00	O
ESM0	2020-03-27, 02:51:28		2	2,585.2500	-258,525.00	-4.20	257,820.80	-708.40	-0.27	C
ESM0	2020-03-30, 09:40:45		1	2,544.5000	-127,225.00	-2.10	127,227.10	0.00	0.00	O
ESM0	2020-03-30, 10:17:30		-1	2,566.5000	128,325.00	-2.10	-127,227.10	1,095.80	0.86	C
ESM0	2020-03-31, 04:02:53		-2	2,626.7500	262,675.00	-4.20	-262,670.80	0.00	0.00	O

Trades										
ESM0	2020-03-31, 10:30:15		2	2,616.5000	-261,650.00	-4.20	262,670.80	1,016.60	0.39	C
ESM0	2020-03-31, 10:44:11		-1	2,624.0000	131,200.00	-2.10	-131,197.90	0.00	0.00	O
ESM0	2020-03-31, 12:39:44		-1	2,583.2500	129,162.50	-2.10	-129,160.40	0.00	0.00	O
ESM0	2020-04-01, 01:53:58		2	2,494.2500	-249,425.00	-4.20	260,358.30	10,929.10	4.20	C;P
ESM0	2020-04-06, 03:44:55		-2	2,578.0000	257,800.00	-4.20	-257,795.80	0.00	0.00	O
ESM0	2020-04-06, 06:50:43		2	2,577.7500	-257,775.00	-4.20	257,795.80	16.60	0.00	C
ESM0	2020-04-06, 09:51:09		-2	2,591.5000	259,150.00	-4.20	-259,145.80	0.00	0.00	O
ESM0	2020-04-06, 16:00:05		2	2,645.5000	-264,550.00	-4.20	259,145.80	-5,408.40	-2.09	C
ESM0	2020-04-06, 16:00:32		-2	2,646.0000	264,600.00	-4.20	-264,595.80	0.00	0.00	O
ESM0	2020-04-07, 01:06:33		2	2,642.7500	-264,275.00	-4.20	264,595.80	316.60	0.12	C;P
ESM0	2020-04-07, 02:26:12		-2	2,674.2500	267,425.00	-4.20	-267,420.80	0.00	0.00	O
ESM0	2020-04-07, 03:22:07		2	2,695.2500	-269,525.00	-4.20	267,420.80	-2,108.40	-0.79	C
ESM0	2020-04-07, 03:27:53		-1	2,686.5000	134,325.00	-2.10	-134,322.90	0.00	0.00	O
ESM0	2020-04-07, 06:22:48		-1	2,738.7500	136,937.50	-2.10	-136,935.40	0.00	0.00	O
ESM0	2020-04-08, 18:00:00		2	2,737.7500	-273,775.00	-4.20	271,258.30	-2,520.90	-0.93	C
ESM0	2020-04-08, 18:04:32		-2	2,731.5000	273,150.00	-4.20	-273,145.80	0.00	0.00	O
ESM0	2020-04-14, 10:16:45		2	2,831.5000	-283,150.00	-4.20	273,145.80	-10,008.40	-3.66	C
ESM0	2020-04-17, 09:40:10		4	2,844.0000	-568,800.00	-8.40	568,808.40	0.00	0.00	O
ESM0	2020-04-28, 09:30:09		2	2,908.0000	-290,800.00	-4.20	290,804.20	0.00	0.00	O
ESM0	2020-05-14, 02:09:00		1	2,799.2500	-139,962.50	-2.10	139,964.60	0.00	0.00	O
ESM0	2020-05-14, 13:50:17		1	2,825.2500	-141,262.50	-2.10	141,264.60	0.00	0.00	O
ESM0	2020-05-22, 08:34:59		2	2,940.2500	-294,025.00	-4.20	294,029.20	0.00	0.00	O
ESM0	2020-05-26, 10:16:37		-10	3,005.5000	1,502,750.00	-21.00	-1,434,871.00	67,858.00	4.73	C
ESM0	2020-06-11, 09:32:15		2	3,111.5000	-311,150.00	-4.20	311,154.20	0.00	0.00	O
ESM0	2020-06-11, 09:35:37		-2	3,111.0000	311,100.00	-4.20	-311,154.20	-58.40	-0.02	C
ESM0	2020-06-18, 08:34:20		2	3,095.0000	-309,500.00	-4.20	309,504.20	0.00	0.00	O
ESM0	2020-06-18, 08:41:56		-2	3,099.2500	309,925.00	-4.20	-309,504.20	416.60	0.13	C
ESM0	2020-06-19, 17:15:00		-1	3,135.0000	156,750.00	0.00	-156,750.00	0.00	0.00	A;O
ESM0	2020-06-19, 17:15:00		1	3,161.2600	-158,063.00	-2.10	158,347.16	282.06	0.18	C;Ep

Trades

Total ESMO		0			-27,900.50	-170.10	1,597.16	-26,473.44	-4.71	
ESU0	2020-06-11, 09:36:09	2	3,095.7500		-309,575.00	-4.20	309,579.20	0.00	0.00	O
ESU0	2020-06-11, 13:07:38	2	3,034.5000		-303,450.00	-4.20	303,454.20	0.00	0.00	O
ESU0	2020-06-11, 14:55:00	2	3,000.7500		-300,075.00	-4.20	300,079.20	0.00	0.00	O
ESU0	2020-06-15, 02:48:42	1	2,930.2500		-146,512.50	-2.10	146,514.60	0.00	0.00	O
ESU0	2020-06-16, 08:56:41	-7	3,150.7500		1,102,762.50	-14.70	-1,059,627.20	43,120.60	4.07	C
ESU0	2020-06-17, 09:24:55	1	3,126.2500		-156,312.50	-2.10	156,314.60	0.00	0.00	O
ESU0	2020-06-18, 08:42:20	2	3,087.5000		-308,750.00	-4.20	308,754.20	0.00	0.00	O
ESU0	2020-06-24, 12:05:06	3	3,039.2500		-455,887.50	-6.30	455,893.80	0.00	0.00	O
ESU0	2020-06-24, 14:20:55	1	3,042.2500		-152,112.50	-2.10	152,114.60	0.00	0.00	O
ESU0	2020-06-26, 11:01:28	3	3,016.7500		-452,512.50	-6.30	452,518.80	0.00	0.00	O
ESU0	2020-07-10, 15:14:02	-10	3,168.5000		1,584,250.00	-21.00	-1,525,596.00	58,633.00	3.84	C
ESU0	2020-07-16, 10:55:24	5	3,204.5000		-801,125.00	-10.50	801,135.50	0.00	0.00	O
ESU0	2020-07-16, 11:15:31	-5	3,197.2500		799,312.50	-10.50	-801,135.50	-1,833.50	-0.23	C
ESU0	2020-08-04, 10:36:43	5	3,287.0000		-821,750.00	-10.50	821,760.50	0.00	0.00	O
ESU0	2020-08-27, 13:08:00	1	3,472.5000		-173,625.00	-2.10	173,627.10	0.00	0.00	O
ESU0	2020-08-27, 13:08:30	-1	3,473.2500		173,662.50	-2.10	-164,352.10	9,308.30	5.66	C
ESU0	2020-09-01, 13:06:08	-5	3,508.7500		877,187.50	-10.50	-831,035.50	46,141.50	5.55	C
ESU0	2020-09-08, 08:22:02	-8	3,370.0000		1,348,000.00	-16.80	-1,347,983.20	0.00	0.00	O
ESU0	2020-09-08, 08:22:52	8	3,371.2500		-1,348,500.00	-16.80	1,347,983.20	-533.60	-0.04	C
Total ESU0		0			154,987.50	-151.20	0.00	154,836.30	5.10	
ESZ0	2020-08-12, 14:10:07	3	3,366.2500		-504,937.50	-6.30	504,943.80	0.00	0.00	O
ESZ0	2020-08-20, 12:19:09	1	3,364.7500		-168,237.50	-2.10	168,239.60	0.00	0.00	O
ESZ0	2020-08-25, 00:54:01	2	3,432.0000		-343,200.00	-4.20	343,204.20	0.00	0.00	O
ESZ0	2020-08-27, 05:42:26	1	3,461.5000		-173,075.00	-2.10	173,077.10	0.00	0.00	O
ESZ0	2020-08-27, 09:14:09	-3	3,465.2500		519,787.50	-6.30	-504,943.80	14,837.40	2.94	C
ESZ0	2020-08-27, 13:08:46	1	3,463.5000		-173,175.00	-2.10	173,177.10	0.00	0.00	O
ESZ0	2020-08-31, 05:10:26	-1	3,504.7500		175,237.50	-2.10	-168,239.60	6,995.80	4.16	C
ESZ0	2020-08-31, 11:33:33	2	3,481.7500		-348,175.00	-4.20	348,179.20	0.00	0.00	O

Trades										
ESZ0	2020-09-01, 13:06:57		-6	3,498.7500	1,049,625.00	-12.60	-1,037,637.60	11,974.80	1.15	C;P
ESZ0	2020-09-02, 05:50:12		2	3,540.7500	-354,075.00	-4.20	354,079.20	0.00	0.00	O;P
ESZ0	2020-09-03, 11:46:19		2	3,479.7500	-347,975.00	-4.20	347,979.20	0.00	0.00	O;P
ESZ0	2020-09-04, 10:51:35		2	3,355.5000	-335,550.00	-4.20	335,554.20	0.00	0.00	O
ESZ0	2020-09-08, 05:43:51		7	3,389.892857 14	-1,186,462.50	-14.70	1,186,477.20	0.00	0.00	O;P
ESZ0	2020-09-08, 08:24:32		-5	3,363.2500	840,812.50	-10.50	-869,835.50	-29,033.50	-3.34	C;P
ESZ0	2020-09-08, 14:48:34		1	3,326.2500	-166,312.50	-2.10	166,314.60	0.00	0.00	O
ESZ0	2020-09-21, 09:55:15		1	3,251.0000	-162,550.00	-2.10	162,552.10	0.00	0.00	O
ESZ0	2020-09-24, 12:55:22		5	3,244.7500	-811,187.50	-10.50	811,198.00	0.00	0.00	O
ESZ0	2020-09-28, 01:24:35		5	3,304.7500	-826,187.50	-10.50	826,198.00	0.00	0.00	O
ESZ0	2020-09-30, 02:38:26		8	3,301.7500	-1,320,700.00	-16.80	1,320,716.80	0.00	0.00	O
ESZ0	2020-09-30, 17:15:00		-8	3,420.0000	1,368,000.00	0.00	-1,354,254.30	-27,477.02	-2.03	C;Ex
ESZ0	2020-10-01, 06:54:13		5	3,380.0000	-845,000.00	-10.50	845,010.50	0.00	0.00	O
ESZ0	2020-10-05, 14:30:43		5	3,382.0000	-845,500.00	-10.50	845,510.50	0.00	0.00	O
ESZ0	2020-10-08, 02:33:23		4	3,426.7500	-685,350.00	-8.40	685,358.40	0.00	0.00	O
ESZ0	2020-10-08, 13:20:23		5	3,430.7500	-857,687.50	-10.50	857,698.00	0.00	0.00	O;P
ESZ0	2020-10-12, 08:41:23		5	3,499.5000	-874,875.00	-10.50	874,885.50	0.00	0.00	O;P
ESZ0	2020-10-12, 17:15:00		-5	3,385.0000	846,250.00	0.00	-815,585.50	44,212.80	5.42	A;C
ESZ0	2020-10-12, 17:15:00		-25	3,345.0000	4,181,250.00	0.00	-4,161,915.00	106,764.00	2.57	A;C
ESZ0	2020-10-13, 01:14:21		5	3,522.5000	-880,625.00	-10.50	880,635.50	0.00	0.00	O
ESZ0	2020-10-14, 13:18:13		2	3,483.2500	-348,325.00	-4.20	348,329.20	0.00	0.00	O;P
ESZ0	2020-10-15, 03:48:57		1	3,463.7500	-173,187.50	-2.10	173,189.60	0.00	0.00	O
ESZ0	2020-10-19, 04:08:14		-7	3,487.5000	1,220,625.00	-14.70	-1,199,977.20	20,633.10	1.72	C
ESZ0	2020-10-19, 17:15:00		5	3,450.0000	-862,500.00	0.00	862,500.00	0.00	0.00	A;O
ESZ0	2020-10-19, 17:15:00		5	3,470.0000	-867,500.00	0.00	867,500.00	0.00	0.00	A;O
ESZ0	2020-10-19, 17:15:00		-5	3,495.0000	873,750.00	0.00	-868,010.50	-1,899.70	-0.22	C;Ex
ESZ0	2020-10-19, 17:15:00		-5	3,430.0000	857,500.00	0.00	-878,335.50	-31,537.20	-3.59	C;Ex
ESZ0	2020-10-20, 05:14:35		-11	3,441.7500	1,892,962.50	-23.10	-1,904,990.04	-12,050.64	-0.63	C;P
ESZ0	2020-10-21, 02:14:55		-4	3,453.0000	690,600.00	-8.40	-690,811.36	-219.76	-0.03	C;P

Trades										
ESZO	2020-10-21, 05:06:08		5	3,424.2500	-856,062.50	-10.50	856,073.00	0.00	0.00	O;P
ESZO	2020-10-22, 05:08:32		1	3,422.7500	-171,137.50	-2.10	171,139.60	0.00	0.00	O
ESZO	2020-10-22, 05:30:27		-1	3,422.2500	171,112.50	-2.10	-171,214.60	-104.20	-0.06	C
ESZO	2020-10-22, 14:32:13		5	3,446.7500	-861,687.50	-10.50	861,698.00	0.00	0.00	O
ESZO	2020-10-26, 12:02:27		3	3,385.5000	-507,825.00	-6.30	507,831.30	0.00	0.00	O;P
ESZO	2020-10-27, 03:34:35		-3	3,401.0000	510,150.00	-6.30	-513,643.80	-3,500.10	-0.68	C;P
ESZO	2020-10-27, 16:32:06		1	3,378.0000	-168,900.00	-2.10	168,902.10	0.00	0.00	O
ESZO	2020-10-28, 03:34:22		1	3,349.0000	-167,450.00	-2.10	167,452.10	0.00	0.00	O
ESZO	2020-10-28, 03:48:36		3	3,351.2500	-502,687.50	-6.30	502,693.80	0.00	0.00	O
ESZO	2020-10-28, 12:00:33		5	3,298.0000	-824,500.00	-10.50	824,510.50	0.00	0.00	O
ESZO	2020-10-28, 16:54:34		5	3,275.5000	-818,875.00	-10.50	818,885.50	0.00	0.00	O;P
ESZO	2020-10-28, 17:15:00		-5	3,425.0000	856,250.00	0.00	-859,373.00	-14,262.20	-1.66	C;Ex
ESZO	2020-10-30, 04:48:40		10	3,252.9750	-1,626,487.50	-21.00	1,626,508.50	0.00	0.00	O;P
ESZO	2020-10-30, 17:15:00		1	3,330.0000	-166,500.00	0.00	166,500.00	0.00	0.00	A;O
ESZO	2020-10-30, 17:15:00		5	3,380.0000	-845,000.00	0.00	845,000.00	0.00	0.00	A;O
ESZO	2020-10-30, 17:15:00		-1	3,375.0000	168,750.00	0.00	-172,339.60	-5,092.44	-2.95	C;Ex
ESZO	2020-10-30, 17:15:00		-5	3,445.0000	861,250.00	0.00	-849,073.00	1,537.80	0.18	C;Ex
ESZO	2020-11-02, 14:36:33		5	3,289.5000	-822,375.00	-10.50	822,385.50	0.00	0.00	O
ESZO	2020-11-02, 16:32:27		5	3,300.7500	-825,187.50	-10.50	825,198.00	0.00	0.00	O;P
ESZO	2020-11-02, 17:15:00		5	3,320.0000	-830,000.00	0.00	830,000.00	0.00	0.00	A;O
ESZO	2020-11-02, 17:15:00		-3	3,350.0000	502,500.00	0.00	-502,581.30	-6,052.32	-1.20	C;Ex
ESZO	2020-11-02, 17:15:00		-6	3,335.0000	1,000,500.00	0.00	-992,075.10	-6,142.14	-0.62	C;Ex
ESZO	2020-11-02, 17:15:00		-5	3,385.0000	846,250.00	0.00	-818,885.50	16,150.30	1.97	C;Ex
ESZO	2020-11-02, 17:15:00		-1	3,345.0000	167,250.00	0.00	-162,639.60	2,632.56	1.62	C;Ex
ESZO	2020-11-02, 18:20:12		10	3,309.5000	-1,654,750.00	-21.00	1,654,771.00	0.00	0.00	O;P
ESZO	2020-11-02, 18:22:53		-10	3,307.2500	1,653,625.00	-21.00	-1,629,634.24	23,969.76	1.47	C;P
ESZO	2020-11-02, 18:28:16		10	3,310.2500	-1,655,125.00	-21.00	1,655,146.00	0.00	0.00	O;P
ESZO	2020-11-02, 18:38:58		-10	3,309.5000	1,654,750.00	-21.00	-1,662,149.70	-7,420.70	-0.45	C
ESZO	2020-11-02, 18:42:14		-10	3,309.2500	1,654,625.00	-21.00	-1,649,649.70	4,954.30	0.30	C;P

Trades										
ESZ0	2020-11-03, 11:44:14		5	3,380.7500	-845,187.50	-10.50	845,198.00	0.00	0.00	O
ESZ0	2020-11-03, 23:15:07		-20	3,416.4875	3,416,487.50	-42.00	-3,309,917.00	106,528.50	3.22	C;P
ESZ0	2020-11-03, 23:18:46		5	3,415.0000	-853,750.00	-10.50	853,760.50	0.00	0.00	O
ESZ0	2020-11-04, 10:16:39		10	3,449.2500	-1,724,625.00	-21.00	1,724,646.00	0.00	0.00	O
ESZ0	2020-11-04, 14:38:51		5	3,459.5000	-864,875.00	-10.50	864,885.50	0.00	0.00	O
ESZ0	2020-11-05, 05:12:53		5	3,496.7500	-874,187.50	-10.50	874,198.00	0.00	0.00	O;P
ESZ0	2020-11-09, 08:25:39		-30	3,645.2500	5,467,875.00	-63.00	-5,162,688.00	305,124.00	5.91	C;P
ESZ0	2020-11-09, 10:50:00		2	3,596.7500	-359,675.00	-4.20	359,679.20	0.00	0.00	O;P
ESZ0	2020-11-09, 12:19:20		3	3,597.2500	-539,587.50	-6.30	539,593.80	0.00	0.00	O
ESZ0	2020-11-10, 01:30:55		2	3,522.2500	-352,225.00	-4.20	352,229.20	0.00	0.00	O
ESZ0	2020-11-20, 16:38:53		2	3,547.5000	-354,750.00	-4.20	354,754.20	0.00	0.00	O
ESZ0	2020-11-24, 10:17:49		1	3,607.2500	-180,362.50	-2.10	180,364.60	0.00	0.00	O
ESZ0	2020-11-24, 10:18:06		-1	3,607.2500	180,362.50	-2.10	-179,839.60	520.80	0.29	C
ESZ0	2020-11-24, 11:42:58		2	3,627.2500	-362,725.00	-4.20	362,729.20	0.00	0.00	O
ESZ0	2020-11-24, 16:53:30		-11	3,637.2500	2,000,487.50	-23.10	-1,969,510.60	30,953.80	1.57	C;P
ESZ0	2020-11-25, 00:49:55		5	3,636.0000	-909,000.00	-10.50	909,010.50	0.00	0.00	O;P
ESZ0	2020-11-30, 03:55:08		5	3,620.7500	-905,187.50	-10.50	905,198.00	0.00	0.00	O
ESZ0	2020-12-07, 05:28:25		5	3,685.5000	-921,375.00	-10.50	921,385.50	0.00	0.00	O
ESZ0	2020-12-09, 09:47:00		5	3,708.2500	-927,062.50	-10.50	927,073.00	0.00	0.00	O
ESZ0	2020-12-09, 17:15:00		-10	3,650.0000	1,825,000.00	0.00	-1,814,208.50	23,263.10	1.28	A;C
ESZ0	2020-12-11, 15:27:37		2	3,661.5000	-366,150.00	-4.20	366,154.20	0.00	0.00	O
ESZ0	2020-12-11, 15:29:07		-2	3,660.2500	366,025.00	-4.20	-368,554.20	-2,533.40	-0.69	C
ESZ0	2020-12-17, 18:15:01		-9	3,721.5000	1,674,675.00	-18.90	-1,662,981.40	11,674.70	0.70	C;P
ESZ0	2020-12-18, 17:15:00		-1	3,700.0000	185,000.00	0.00	-183,077.10	2,832.56	1.55	A;C
Total ESZ0			0		571,700.00	-739.20	19,490.36	588,234.76	1.50	
MESH0	2020-02-18, 10:05:48		1	3,370.7500	-16,853.75	-0.47	16,854.22	0.00	0.00	O
MESH0	2020-02-21, 01:17:42		-1	3,351.7500	16,758.75	-0.47	-16,854.22	-95.94	-0.57	C
MESH0	2020-02-25, 11:25:37		3	3,186.2500	-47,793.75	-1.41	47,795.16	0.00	0.00	O
MESH0	2020-02-25, 12:44:21		3	3,179.2500	-47,688.75	-1.41	47,690.16	0.00	0.00	O

Trades											
MESH0	2020-02-25, 12:45:27		-3	3,175.7500		47,636.25	-1.41	-47,795.16	-160.32	-0.34	C;P
MESH0	2020-03-03, 14:00:28		5	3,005.0000		-75,125.00	-2.35	75,127.35	0.00	0.00	O
MESH0	2020-03-04, 15:46:31		-8	3,111.5000		124,460.00	-3.76	-122,817.51	1,638.73	1.33	C
MESH0	2020-03-09, 10:29:46		5	2,801.3000		-70,032.50	-2.35	70,034.85	0.00	0.00	O;P
MESH0	2020-03-12, 03:36:07		5	2,615.9000		-65,397.50	-2.35	65,399.85	0.00	0.00	O;P
MESH0	2020-03-12, 13:47:00		5	2,536.7500		-63,418.75	-2.35	63,421.10	0.00	0.00	O
MESH0	2020-03-13, 01:58:22		5	2,527.5000		-63,187.50	-2.35	63,189.85	0.00	0.00	O;P
MESH0	2020-03-13, 09:31:58		-10	2,632.4250		131,621.25	-4.70	-135,434.70	-3,818.15	-2.82	C;P
MESH0	2020-03-16, 16:34:32		1	2,403.7500		-12,018.75	-0.47	12,019.22	0.00	0.00	O
MESH0	2020-03-19, 03:30:48		-2	2,409.0000		24,090.00	-0.94	-25,368.44	-1,279.38	-5.04	C
MESH0	2020-03-19, 03:31:06		-9	2,408.7500		108,393.75	-4.23	-113,261.73	-4,872.21	-4.30	C;P
Total MESH0			0			-8,556.25	-31.02	0.00	-8,587.27	-1.86	
MESH1	2020-09-23, 19:32:08		1	3,206.0000		-16,030.00	-0.47	16,030.47	0.00	0.00	O
MESH1	2020-09-23, 19:32:29		-1	3,205.7500		16,028.75	-0.47	-16,030.47	-2.19	-0.01	C
MESH1	2020-09-23, 19:51:20		1	3,212.5000		-16,062.50	-0.47	16,062.97	0.00	0.00	O
MESH1	2020-10-05, 18:16:38		-1	3,386.5000		16,932.50	-0.47	-16,062.97	869.06	5.41	C
MESH1	2020-10-22, 09:39:22		1	3,421.2500		-17,106.25	-0.47	17,106.72	0.00	0.00	O
MESH1	2020-10-22, 09:41:27		-1	3,423.0000		17,115.00	-0.47	-17,106.72	7.81	0.05	C
MESH1	2020-10-22, 09:41:52		1	3,423.7500		-17,118.75	-0.47	17,119.22	0.00	0.00	O
MESH1	2020-10-22, 09:42:00		-1	3,421.0000		17,105.00	-0.47	-17,119.22	-14.69	-0.09	C
Total MESH1			0			863.75	-3.76	0.00	859.99	1.30	
MESM0	2020-02-24, 03:26:35		2	3,275.2500		-32,752.50	-0.94	32,753.44	0.00	0.00	O
MESM0	2020-02-27, 09:55:39		4	3,057.2500		-61,145.00	-1.88	61,146.88	0.00	0.00	O
MESM0	2020-02-27, 09:57:55		4	3,053.4375		-61,068.75	-1.88	61,070.63	0.00	0.00	O;P
MESM0	2020-02-27, 16:04:52		10	2,970.7500		-148,537.50	-4.70	148,542.20	0.00	0.00	O
MESM0	2020-02-28, 10:10:45		10	2,870.3250		-143,516.25	-4.70	143,520.95	0.00	0.00	O;P
MESM0	2020-03-02, 00:22:43		3	2,960.0000		-44,400.00	-1.41	44,401.41	0.00	0.00	O;P
MESM0	2020-03-02, 00:22:54		7	2,961.0000		-103,635.00	-3.29	103,638.29	0.00	0.00	O
MESM0	2020-03-02, 03:26:53		-20	2,990.7500		299,075.00	-9.40	-303,513.15	-4,447.55	-1.47	C;P

Trades										
MESMO	2020-03-04, 15:45:28		-20	3,103.5250	310,352.50	-9.40	-291,560.65	18,782.45	6.44	C;P
MESMO	2020-03-05, 13:23:54		5	3,012.0000	-75,300.00	-2.35	75,302.35	0.00	0.00	O
MESMO	2020-03-09, 10:11:51		-25	2,792.0000	349,000.00	-11.75	-228,857.18	-5,504.70	-7.31	C;O;P
MESMO	2020-03-09, 14:31:00		-10	2,725.5000	136,275.00	-4.70	-136,270.30	0.00	0.00	O
MESMO	2020-03-10, 18:06:26		-5	2,838.5000	70,962.50	-2.35	-70,960.15	0.00	0.00	O
MESMO	2020-03-12, 03:40:41		5	2,603.7500	-65,093.75	-2.35	69,797.65	4,701.55	6.74	C
MESMO	2020-03-13, 16:13:49		-10	2,686.7500	134,337.50	-4.70	-134,332.80	0.00	0.00	O
MESMO	2020-03-15, 18:10:34		10	2,563.3750	-128,168.75	-4.70	139,595.30	11,421.85	8.18	C;P
MESMO	2020-03-19, 03:30:36		11	2,396.2500	-131,793.75	-5.17	151,559.83	19,760.91	13.04	C;P
MESMO	2020-03-19, 03:32:05		-11	2,384.295454 55	131,136.25	-5.17	-131,131.08	0.00	0.00	O;P
MESMO	2020-03-19, 03:33:26		11	2,378.7500	-130,831.25	-5.17	152,334.83	21,498.41	14.11	C;P
MESMO	2020-03-19, 03:34:09		-11	2,380.7500	130,941.25	-5.17	-130,936.08	0.00	0.00	O;P
MESMO	2020-03-20, 11:50:02		-30	2,391.2500	358,687.50	-14.10	-358,673.40	0.00	0.00	O;P
MESMO	2020-03-20, 11:50:21		30	2,392.0000	-358,800.00	-14.10	369,533.40	10,719.30	2.90	C;P
MESMO	2020-03-20, 11:51:25		30	2,393.566666 67	-359,035.00	-14.10	358,673.40	-375.70	-0.10	C;P
MESMO	2020-03-20, 11:51:48		-30	2,389.9750	358,496.25	-14.10	-358,482.15	0.00	0.00	O;P
MESMO	2020-03-20, 12:33:47		30	2,361.658333 33	-354,248.75	-14.10	358,482.15	4,219.30	1.18	C;P
MESMO	2020-03-20, 12:34:01		-30	2,362.716666 67	354,407.50	-14.10	-354,393.40	0.00	0.00	O;P
MESMO	2020-03-20, 12:37:46		30	2,359.2500	-353,887.50	-14.10	354,393.40	491.80	0.14	C;P
MESMO	2020-03-20, 12:37:59		-30	2,359.691666 67	353,953.75	-14.10	-353,939.65	0.00	0.00	O;P
MESMO	2020-03-22, 18:01:58		30	2,199.2500	-329,887.50	-14.10	353,939.65	24,038.05	6.79	C;P
MESMO	2020-04-01, 05:19:58		-5	2,490.7500	62,268.75	-2.35	-62,266.40	0.00	0.00	O;P
MESMO	2020-04-02, 03:06:36		5	2,488.5500	-62,213.75	-2.35	62,266.40	50.30	0.08	C;P
MESMO	2020-04-02, 09:03:57		-5	2,459.5000	61,487.50	-2.35	-61,485.15	0.00	0.00	O;P
MESMO	2020-04-02, 09:38:00		5	2,464.5500	-61,613.75	-2.35	61,485.15	-130.95	-0.21	C;P
MESMO	2020-04-30, 08:46:56		10	2,918.0000	-145,900.00	-4.70	145,904.70	0.00	0.00	O
MESMO	2020-04-30, 08:48:09		-10	2,920.2500	146,012.50	-4.70	-145,904.70	103.10	0.07	C;P
MESMO	2020-05-04, 03:15:01		1	2,804.7500	-14,023.75	-0.47	14,024.22	0.00	0.00	O
MESMO	2020-05-04, 03:15:46		-1	2,803.7500	14,018.75	-0.47	-14,024.22	-5.94	-0.04	C

Trades											
MESMO	2020-05-04, 03:16:27		-1	2,804.5000		14,022.50	-0.47	-14,022.03	0.00	0.00	O
MESMO	2020-05-04, 03:16:54		1	2,804.7500		-14,023.75	-0.47	14,022.03	-2.19	-0.02	C
MESMO	2020-05-13, 16:43:49		1	2,816.5000		-14,082.50	-0.47	14,082.97	0.00	0.00	O
MESMO	2020-05-13, 16:45:41		-1	2,814.5000		14,072.50	-0.47	-14,082.97	-10.94	-0.08	C
Total MESMO			0			105,548.75	-239.70	125,635.77	105,309.05	6.57	
MESUO	2020-03-06, 03:39:46		-25	2,950.2500		368,781.25	-11.75	-368,769.50	0.00	0.00	O;P
MESUO	2020-03-09, 10:09:54		-25	2,783.7500		347,968.75	-11.75	-347,957.00	0.00	0.00	O;P
MESUO	2020-03-09, 10:10:38		50	2,789.2500		-697,312.50	-23.50	716,726.50	19,390.50	2.71	C;P
MESUO	2020-03-09, 10:17:06		2	2,787.2500		-27,872.50	-0.94	27,873.44	0.00	0.00	O
MESUO	2020-03-09, 10:17:30		3	2,788.7500		-41,831.25	-1.41	41,832.66	0.00	0.00	O
MESUO	2020-03-11, 07:19:45		3	2,778.583333		-41,678.75	-1.41	41,680.16	0.00	0.00	O;P
MESUO	2020-03-12, 16:41:05		3	2,431.2500		-36,468.75	-1.41	36,470.16	0.00	0.00	O;P
MESUO	2020-03-19, 03:35:27		1	2,374.2500		-11,871.25	-0.47	11,871.72	0.00	0.00	O
MESUO	2020-03-22, 18:01:18		-12	2,182.7500		130,965.00	-5.64	-159,728.14	-28,768.78	-18.01	C;P
MESUO	2020-06-18, 08:50:44		1	3,091.7500		-15,458.75	-0.47	15,459.22	0.00	0.00	O
MESUO	2020-06-19, 12:29:23		-1	3,087.7500		15,438.75	-0.47	-15,459.22	-20.94	-0.14	C
MESUO	2020-06-24, 12:04:48		1	3,039.0000		-15,195.00	-0.47	15,195.47	0.00	0.00	O
MESUO	2020-06-24, 15:04:17		1	3,039.2500		-15,196.25	-0.47	15,196.72	0.00	0.00	O
MESUO	2020-06-24, 15:14:16		-1	3,048.7500		15,243.75	-0.47	-15,195.47	47.81	0.31	C
MESUO	2020-06-26, 12:56:47		1	3,014.0000		-15,070.00	-0.47	15,070.47	0.00	0.00	O
MESUO	2020-06-30, 04:45:58		1	3,033.7500		-15,168.75	-0.47	15,169.22	0.00	0.00	O
MESUO	2020-06-30, 04:46:43		-1	3,033.2500		15,166.25	-0.47	-15,196.72	-30.94	-0.20	C
MESUO	2020-07-02, 06:58:35		-2	3,125.2500		31,252.50	-0.94	-30,239.69	1,011.87	3.35	C;P
MESUO	2020-07-17, 07:21:30		1	3,206.2500		-16,031.25	-0.47	16,031.72	0.00	0.00	O
MESUO	2020-07-17, 07:25:31		-1	3,207.2500		16,036.25	-0.47	-16,031.72	4.06	0.03	C
MESUO	2020-07-17, 07:40:41		1	3,206.5000		-16,032.50	-0.47	16,032.97	0.00	0.00	O
MESUO	2020-07-17, 07:40:53		-1	3,205.5000		16,027.50	-0.47	-16,032.97	-5.94	-0.04	C
MESUO	2020-07-23, 13:55:13		1	3,231.2500		-16,156.25	-0.47	16,156.72	0.00	0.00	O
MESUO	2020-08-03, 09:34:03		-1	3,281.7500		16,408.75	-0.47	-16,156.72	251.56	1.56	C

Trades										
MESUO	2020-08-12, 09:16:03		1	3,354.2500	-16,771.25	-0.47	16,771.72	0.00	0.00	O
MESUO	2020-08-13, 10:48:48		-1	3,376.2500	16,881.25	-0.47	-16,771.72	109.06	0.65	C
MESUO	2020-08-14, 04:48:36		1	3,350.2500	-16,751.25	-0.47	16,751.72	0.00	0.00	O
MESUO	2020-08-17, 12:48:22		-1	3,380.7500	16,903.75	-0.47	-16,751.72	151.56	0.90	C
MESUO	2020-08-20, 09:48:48		1	3,363.7500	-16,818.75	-0.47	16,819.22	0.00	0.00	O
MESUO	2020-08-24, 00:40:14		-1	3,401.0000	17,005.00	-0.47	-16,819.22	185.31	1.10	C
MESUO	2020-08-27, 13:09:56		1	3,474.5000	-17,372.50	-0.47	17,372.97	0.00	0.00	O
MESUO	2020-08-31, 02:53:42		-1	3,516.7500	17,583.75	-0.47	-17,372.97	210.31	1.21	C
MESUO	2020-08-31, 09:41:43		1	3,505.5000	-17,527.50	-0.47	17,527.97	0.00	0.00	O
MESUO	2020-09-01, 13:12:27		-1	3,508.7500	17,543.75	-0.47	-17,527.97	15.31	0.09	C
MESUO	2020-09-08, 06:08:24		1	3,397.2500	-16,986.25	-0.47	16,986.72	0.00	0.00	O
MESUO	2020-09-08, 07:32:45		-1	3,390.5000	16,952.50	-0.47	-16,986.72	-34.69	-0.20	C
Total MESUO			0		-7,412.50	-71.44	0.00	-7,483.94	-2.26	
MESZO	2020-08-14, 08:58:27		-30	3,353.2500	502,987.50	-14.10	-502,973.40	0.00	0.00	O
MESZO	2020-08-27, 09:13:05		30	3,464.0000	-519,600.00	-14.10	502,973.40	-16,640.70	-3.31	C
MESZO	2020-09-03, 14:40:42		1	3,451.7500	-17,258.75	-0.47	17,259.22	0.00	0.00	O
MESZO	2020-09-08, 06:03:19		-1	3,386.5000	16,932.50	-0.47	-17,259.22	-327.19	-1.90	C
MESZO	2020-09-08, 07:33:26		1	3,381.0000	-16,905.00	-0.47	16,905.47	0.00	0.00	O
MESZO	2020-09-17, 15:10:13		1	3,325.0000	-16,625.00	-0.47	16,625.47	0.00	0.00	O
MESZO	2020-09-21, 06:41:32		2	3,265.2500	-32,652.50	-0.94	32,653.44	0.00	0.00	O
MESZO	2020-09-22, 12:56:44		-4	3,270.2500	65,405.00	-1.88	-66,184.38	-781.26	-1.18	C
MESZO	2020-09-22, 12:58:49		1	3,273.2500	-16,366.25	-0.47	16,366.72	0.00	0.00	O
MESZO	2020-09-23, 15:22:33		-1	3,234.5000	16,172.50	-0.47	-16,366.72	-194.69	-1.19	C
MESZO	2020-09-23, 19:23:18		-180	3,220.2500	2,898,225.00	-84.60	-2,898,140.40	0.00	0.00	O;P
MESZO	2020-09-23, 19:34:55		180	3,215.2500	-2,893,725.00	-84.60	2,898,140.40	4,330.80	0.15	C;P
MESZO	2020-09-23, 19:40:53		1	3,213.5000	-16,067.50	-0.47	16,067.97	0.00	0.00	O
MESZO	2020-09-23, 19:41:10		-1	3,214.0000	16,070.00	-0.47	-16,067.97	1.56	0.00	C
MESZO	2020-09-30, 09:48:55		1	3,344.7500	-16,723.75	-0.47	16,724.22	0.00	0.00	O
MESZO	2020-09-30, 09:49:14		1	3,345.0000	-16,725.00	-0.47	16,725.47	0.00	0.00	O

Trades										
MESZO	2020-10-01, 03:18:00		-2	3,382.0000	33,820.00	-0.94	-33,449.69	369.37	1.10	C
MESZO	2020-10-01, 03:31:38		1	3,376.7500	-16,883.75	-0.47	16,884.22	0.00	0.00	O
MESZO	2020-10-01, 07:02:48		1	3,381.5000	-16,907.50	-0.47	16,907.97	0.00	0.00	O
MESZO	2020-10-01, 07:45:22		-2	3,384.0000	33,840.00	-0.94	-33,792.19	46.87	0.14	C
MESZO	2020-10-01, 14:14:41		1	3,355.2500	-16,776.25	-0.47	16,776.72	0.00	0.00	O
MESZO	2020-10-05, 18:16:03		-1	3,395.2500	16,976.25	-0.47	-16,776.72	199.06	1.19	C
MESZO	2020-10-06, 10:46:03		1	3,398.0000	-16,990.00	-0.47	16,990.47	0.00	0.00	O
MESZO	2020-10-08, 02:33:41		-40	3,427.0000	685,400.00	-18.80	-565,295.43	144.06	0.85	C;O;P
MESZO	2020-10-08, 02:33:55		-1	3,426.7500	17,133.75	-0.47	-17,133.28	0.00	0.00	O
MESZO	2020-10-13, 06:52:27		1	3,523.2500	-17,616.25	-0.47	17,134.53	-482.19	-2.81	C
MESZO	2020-10-13, 06:52:51		-1	3,522.7500	17,613.75	-0.47	-17,613.28	0.00	0.00	O
MESZO	2020-10-15, 08:04:35		5	3,442.7500	-86,068.75	-2.35	85,672.65	-398.45	-0.47	C
MESZO	2020-10-21, 02:15:10		35	3,453.2500	-604,318.75	-16.45	600,186.05	-4,149.15	-0.69	C;P
MESZO	2020-10-22, 05:08:49		-10	3,423.0000	171,150.00	-4.70	-171,145.30	0.00	0.00	O
MESZO	2020-10-22, 05:29:16		10	3,422.2500	-171,112.50	-4.70	171,145.30	28.10	0.02	C
MESZO	2020-10-23, 06:08:04		50	3,454.0000	-863,500.00	-23.50	863,523.50	0.00	0.00	O;P
MESZO	2020-10-23, 06:08:25		-50	3,453.2500	863,312.50	-23.50	-863,523.50	-234.50	-0.03	C;P
MESZO	2020-10-27, 07:48:15		1	3,408.7500	-17,043.75	-0.47	17,044.22	0.00	0.00	O
MESZO	2020-10-27, 07:49:00		-1	3,409.0000	17,045.00	-0.47	-17,044.22	0.31	0.00	C
MESZO	2020-10-30, 04:48:00		-100	3,252.5000	1,626,250.00	-47.00	-1,626,203.00	0.00	0.00	O;P
MESZO	2020-11-02, 18:43:55		50	3,309.0000	-827,250.00	-23.50	813,101.50	-14,172.00	-1.74	C;P
MESZO	2020-11-02, 18:44:19		19	3,309.2500	-314,378.75	-8.93	308,978.57	-5,409.11	-1.75	C;P
MESZO	2020-11-02, 18:44:20		31	3,309.5000	-512,972.50	-14.57	504,122.93	-8,864.14	-1.76	C;P
MESZO	2020-11-03, 13:05:30		1	3,363.0000	-16,815.00	-0.47	16,815.47	0.00	0.00	O
MESZO	2020-11-05, 15:06:00		-1	3,517.5000	17,587.50	-0.47	-16,815.47	771.56	4.59	C
MESZO	2020-11-05, 15:06:23		1	3,516.2500	-17,581.25	-0.47	17,581.72	0.00	0.00	O
MESZO	2020-11-09, 08:37:09		-1	3,656.0000	18,280.00	-0.47	-17,581.72	697.81	3.97	C
MESZO	2020-11-24, 10:21:40		-1	3,608.0000	18,040.00	-0.47	-18,039.53	0.00	0.00	O
MESZO	2020-11-24, 10:23:37		1	3,607.0000	-18,035.00	-0.47	18,039.53	4.06	0.02	C

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MESZO	2020-12-02, 09:12:37		1	3,650.5000	-18,252.50	-0.47	18,252.97	0.00	0.00	O
MESZO	2020-12-02, 09:14:37		-1	3,650.0000	18,250.00	-0.47	-18,252.97	-3.44	-0.02	C
MESZO	2020-12-02, 09:16:20		1	3,649.5000	-18,247.50	-0.47	18,247.97	0.00	0.00	O
MESZO	2020-12-04, 03:56:40		-1	3,676.0000	18,380.00	-0.47	-18,247.97	131.56	0.72	C
MESZO	2020-12-04, 04:00:36		1	3,675.2500	-18,376.25	-0.47	18,376.72	0.00	0.00	O
MESZO	2020-12-04, 04:40:52		-1	3,677.0000	18,385.00	-0.47	-18,376.72	7.81	0.04	C
MESZO	2020-12-04, 04:48:13		1	3,679.2500	-18,396.25	-0.47	18,396.72	0.00	0.00	O
MESZO	2020-12-04, 04:53:06		-1	3,679.2500	18,396.25	-0.47	-18,396.72	-0.94	0.00	C
Total MESZO			0		-44,518.75	-406.08	119,941.71	-44,924.83	-0.95	
MNQHO	2020-01-27, 12:45:56		1	9,002.7500	-18,005.50	-0.47	18,005.97	0.00	0.00	O
MNQHO	2020-01-29, 07:43:02		-1	9,146.2500	18,292.50	-0.47	-18,005.97	286.06	1.59	C
MNQHO	2020-02-03, 03:06:52		1	9,068.5000	-18,137.00	-0.47	18,137.47	0.00	0.00	O
MNQHO	2020-02-04, 09:46:48		-1	9,265.0000	18,530.00	-0.47	-18,137.47	392.06	2.16	C
Total MNQHO			0		680.00	-1.88	0.00	678.12	1.88	
MNQZO	2020-10-13, 08:59:49		1	12,150.5000	-24,301.00	-0.47	24,301.47	0.00	0.00	O
MNQZO	2020-10-13, 09:01:57		-1	12,137.7500	24,275.50	-0.47	-24,301.47	-26.44	-0.11	C
Total MNQZO			0		-25.50	-0.94	0.00	-26.44	-0.11	
MYM DEC 20	2020-09-08, 06:09:32		1	28,002.0000	-14,001.00	-0.47	14,001.47	0.00	0.00	O
MYM DEC 20	2020-09-08, 06:10:56		-1	27,981.0000	13,990.50	-0.47	-14,001.47	-11.44	-0.08	C
MYM DEC 20	2020-10-07, 09:18:07		50	27,906.0000	-697,650.00	-23.50	697,673.50	0.00	0.00	O;P
MYM DEC 20	2020-10-07, 09:18:31		-50	27,906.0000	697,650.00	-23.50	-697,673.50	-47.00	0.00	C;P
Total MYM DEC 20			0		-10.50	-47.94	0.00	-58.44	0.00	
NQH0	2020-01-06, 04:32:18		-1	8,725.0000	174,500.00	-2.05	-174,497.95	0.00	0.00	O
NQH0	2020-01-06, 09:31:55		1	8,750.5000	-175,010.00	-2.05	174,497.95	-514.10	-0.29	C
NQH0	2020-01-27, 12:45:10		1	9,005.2500	-180,105.00	-2.05	180,107.05	0.00	0.00	O
NQH0	2020-01-29, 07:41:23		-1	9,148.0000	182,960.00	-2.05	-180,107.05	2,850.90	1.58	C
Total NQH0			0		2,345.00	-8.20	0.00	2,336.80	41.66	
NQZO	2020-09-08, 09:15:50		1	11,181.0000	-223,620.00	-2.10	223,622.10	0.00	0.00	O
NQZO	2020-09-17, 10:26:34		1	11,011.5000	-220,230.00	-2.10	220,232.10	0.00	0.00	O
NQZO	2020-09-18, 13:34:11		1	10,786.0000	-215,720.00	-2.10	215,722.10	0.00	0.00	O

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NQZ0	2020-10-05, 12:35:57	-3	11,446.0000	686,760.00	-6.30	-659,576.30	27,177.40	4.12	C
Total NQZ0		0		27,190.00	-12.60	0.00	27,177.40	4.12	
Total				765,978.50	-2,014.26	266,665.00	782,835.36		
Total in CZK				12,573,310.59	-46,807.98	10,865,133.03	17,718,000.90		

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code
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Options On Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code
USD									
ES 04MAY20 2795.0 P	2020-05-04, 09:33:13	1	15.2500	-762.50	-1.42	763.92	0.00	0.00	O
ES 04MAY20 2795.0 P	2020-05-04, 17:15:00	-1	0.0000	0.00	0.00	-763.92	-763.92	-100.00	C;Ep
Total ES 04MAY20 2795.0 P		0		-762.50	-1.42	0.00	-763.92	-100.00	
ES 06JUL20 3220.0 C	2020-06-11, 09:38:09	-2	27.7500	2,775.00	-2.84	-2,772.16	0.00	0.00	O
ES 06JUL20 3220.0 C	2020-06-11, 13:11:42	-2	19.2500	1,925.00	-2.84	-1,922.16	0.00	0.00	O
ES 06JUL20 3220.0 C	2020-06-11, 14:55:58	-2	16.2500	1,625.00	-2.84	-1,622.16	0.00	0.00	O
ES 06JUL20 3220.0 C	2020-06-15, 09:39:07	-1	8.7500	437.50	-1.42	-436.08	0.00	0.00	O
ES 06JUL20 3220.0 C	2020-06-16, 09:36:36	7	37.0000	-12,950.00	-9.94	6,752.56	-6,207.38	-91.93	C
Total ES 06JUL20 3220.0 C		0		-6,187.50	-19.88	0.00	-6,207.38	-91.93	
ES 06JUL20 2800.0 P	2020-06-11, 09:30:51	-10	22.5000	11,250.00	-14.20	-11,235.80	0.00	0.00	O
ES 06JUL20 2800.0 P	2020-06-11, 13:08:45	-2	36.0000	3,600.00	-2.84	-3,597.16	0.00	0.00	O
ES 06JUL20 2800.0 P	2020-06-11, 14:55:35	-2	49.7500	4,975.00	-2.84	-4,972.16	0.00	0.00	O
ES 06JUL20 2800.0 P	2020-06-12, 09:30:24	10	32.0000	-16,000.00	-14.20	11,235.80	-4,778.40	-42.53	C
ES 06JUL20 2800.0 P	2020-06-15, 09:37:29	-1	49.2500	2,462.50	-1.42	-2,461.08	0.00	0.00	O
ES 06JUL20 2800.0 P	2020-06-16, 09:36:09	5	15.0000	-3,750.00	-7.10	11,030.40	7,273.30	65.94	C
Total ES 06JUL20 2800.0 P		0		2,537.50	-42.60	0.00	2,494.90	11.20	
ES 06JUL20 2930.0 P	2020-06-15, 09:37:12	1	86.5000	-4,325.00	-1.42	4,326.42	0.00	0.00	O
ES 06JUL20 2930.0 P	2020-06-16, 09:35:36	-1	29.2500	1,462.50	-1.42	-4,326.42	-2,865.34	-66.23	C
Total ES 06JUL20 2930.0 P		0		-2,862.50	-2.84	0.00	-2,865.34	-66.23	
ES 06JUL20 2995.0 P	2020-06-11, 14:55:19	2	104.7500	-10,475.00	-2.84	10,477.84	0.00	0.00	O
ES 06JUL20 2995.0 P	2020-06-16, 09:35:40	-2	40.7500	4,075.00	-2.84	-10,477.84	-6,405.68	-61.14	C
Total ES 06JUL20 2995.0 P		0		-6,400.00	-5.68	0.00	-6,405.68	-61.14	
ES 06JUL20 3035.0 P	2020-06-11, 13:11:09	2	98.2500	-9,825.00	-2.84	9,827.84	0.00	0.00	O
ES 06JUL20 3035.0 P	2020-06-16, 09:35:59	-2	50.2500	5,025.00	-2.84	-9,827.84	-4,805.68	-48.90	C
Total ES 06JUL20 3035.0 P		0		-4,800.00	-5.68	0.00	-4,805.68	-48.90	
ES 03AUG20 3200.0 C	2020-07-16, 10:55:39	-5	66.2500	16,562.50	-7.10	-16,555.40	0.00	0.00	O

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ES 03AUG20 3200.0 C	2020-07-16, 11:15:37		5	63.2500	-15,812.50	-7.10	16,555.40	735.80	4.44	C
Total ES 03AUG20 3200.0 C			0		750.00	-14.20	0.00	735.80	4.44	
ES 03AUG20 3000.0 P	2020-07-13, 10:33:17		-5	21.0000	5,250.00	-7.10	-5,242.90	0.00	0.00	O
ES 03AUG20 3000.0 P	2020-07-20, 13:33:44		5	7.5000	-1,875.00	-7.10	5,242.90	3,360.80	64.10	C
Total ES 03AUG20 3000.0 P			0		3,375.00	-14.20	0.00	3,360.80	64.10	
ES 08SEP20 3400.0 P	2020-08-31, 11:33:01		-5	10.2500	2,562.50	-7.10	-2,555.40	0.00	0.00	O
ES 08SEP20 3400.0 P	2020-09-01, 13:10:40		5	5.5000	-1,375.00	-7.10	2,555.40	1,173.30	45.91	C
Total ES 08SEP20 3400.0 P			0		1,187.50	-14.20	0.00	1,173.30	45.91	
ES 05OCT20 3500.0 C	2020-09-16, 03:58:54		-9	23.2500	10,462.50	-12.78	-10,449.72	0.00	0.00	O
ES 05OCT20 3500.0 C	2020-09-18, 13:42:33		9	4.4000	-1,980.00	-12.78	10,449.72	8,456.94	80.93	C
Total ES 05OCT20 3500.0 C			0		8,482.50	-25.56	0.00	8,456.94	80.93	
ES 05OCT20 3110.0 P	2020-09-21, 10:40:33		-4	33.7500	6,750.00	-5.68	-6,744.32	0.00	0.00	O
ES 05OCT20 3110.0 P	2020-09-21, 15:58:13		4	18.5000	-3,700.00	-5.68	6,744.32	3,038.64	45.05	C
Total ES 05OCT20 3110.0 P			0		3,050.00	-11.36	0.00	3,038.64	45.05	
ES 05OCT20 3220.0 P	2020-09-16, 04:21:35		-4	20.2500	4,050.00	-5.68	-4,044.32	0.00	0.00	O
ES 05OCT20 3220.0 P	2020-09-23, 05:09:31		4	23.7500	-4,750.00	-5.68	4,044.32	-711.36	-17.59	C
Total ES 05OCT20 3220.0 P			0		-700.00	-11.36	0.00	-711.36	-17.59	
ES 05OCT20 3225.0 P	2020-09-21, 10:40:09		4	70.5000	-14,100.00	-5.68	14,105.68	0.00	0.00	O
ES 05OCT20 3225.0 P	2020-09-21, 15:58:00		-4	45.5000	9,100.00	-5.68	-14,105.68	-5,011.36	-35.53	C
Total ES 05OCT20 3225.0 P			0		-5,000.00	-11.36	0.00	-5,011.36	-35.53	
ES 05OCT20 3340.0 P	2020-09-17, 10:33:21		1	67.7500	-3,387.50	-1.42	3,388.92	0.00	0.00	O
ES 05OCT20 3340.0 P	2020-09-17, 10:33:40		4	66.2500	-13,250.00	-5.68	13,255.68	0.00	0.00	O
ES 05OCT20 3340.0 P	2020-09-17, 10:41:28		-5	63.2500	15,812.50	-7.10	-16,644.60	-839.20	-5.04	C
Total ES 05OCT20 3340.0 P			0		-825.00	-14.20	0.00	-839.20	-5.04	
ES 05OCT20 3380.0 P	2020-10-01, 07:00:14		3	31.2500	-4,687.50	-4.26	4,691.76	0.00	0.00	O
ES 05OCT20 3380.0 P	2020-10-02, 06:17:01		-3	80.5000	12,075.00	-4.26	-4,691.76	7,378.98	157.28	C
Total ES 05OCT20 3380.0 P			0		7,387.50	-8.52	0.00	7,378.98	157.28	
ES 02NOV20 3170.0 P	2020-10-30, 01:58:26		-4	17.7500	3,550.00	-5.68	-3,544.32	0.00	0.00	O;P
ES 02NOV20 3170.0 P	2020-11-02, 14:24:48		4	0.2000	-40.00	-5.68	3,544.32	3,498.64	98.71	C
Total ES 02NOV20 3170.0 P			0		3,510.00	-11.36	0.00	3,498.64	98.71	
ES 02NOV20 3185.0 P	2020-10-30, 01:56:09		-5	20.7500	5,187.50	-7.10	-5,180.40	0.00	0.00	O;P
ES 02NOV20 3185.0 P	2020-11-02, 14:24:23		5	0.2000	-50.00	-7.10	5,180.40	5,123.30	98.90	C
Total ES 02NOV20 3185.0 P			0		5,137.50	-14.20	0.00	5,123.30	98.90	

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ES 02NOV20 3200.0 P	2020-10-28, 12:47:33		-6	22.0000	6,600.00	-8.52	-6,591.48	0.00	0.00	O;P
ES 02NOV20 3200.0 P	2020-11-02, 14:24:20		6	0.2500	-75.00	-8.52	6,591.48	6,507.96	98.73	C
Total ES 02NOV20 3200.0 P			0		6,525.00	-17.04	0.00	6,507.96	98.73	
ES 02NOV20 3205.0 P	2020-10-28, 16:57:27		-5	24.5000	6,125.00	-7.10	-6,117.90	0.00	0.00	O
ES 02NOV20 3205.0 P	2020-11-02, 14:24:17		5	0.2500	-62.50	-7.10	6,117.90	6,048.30	98.86	C
Total ES 02NOV20 3205.0 P			0		6,062.50	-14.20	0.00	6,048.30	98.86	
ES 02NOV20 3210.0 P	2020-10-30, 02:05:36		5	33.5000	-8,375.00	-7.10	8,382.10	0.00	0.00	O;P
ES 02NOV20 3210.0 P	2020-11-02, 17:15:00		-5	0.0000	0.00	0.00	-8,382.10	-8,382.10	-100.00	C;Ep
Total ES 02NOV20 3210.0 P			0		-8,375.00	-7.10	0.00	-8,382.10	-100.00	
ES 02NOV20 3215.0 P	2020-10-30, 02:06:05		5	35.7500	-8,937.50	-7.10	8,944.60	0.00	0.00	O;P
ES 02NOV20 3215.0 P	2020-11-02, 17:15:00		-5	0.0000	0.00	0.00	-8,944.60	-8,944.60	-100.00	C;Ep
Total ES 02NOV20 3215.0 P			0		-8,937.50	-7.10	0.00	-8,944.60	-100.00	
ES 02NOV20 3225.0 P	2020-10-28, 10:21:18		-4	25.0000	5,000.00	-5.68	-4,994.32	0.00	0.00	O
ES 02NOV20 3225.0 P	2020-11-02, 14:24:14		4	0.4500	-90.00	-5.68	4,994.32	4,898.64	98.08	C
Total ES 02NOV20 3225.0 P			0		4,910.00	-11.36	0.00	4,898.64	98.08	
ES 02NOV20 3230.0 P	2020-10-30, 01:58:28		2	36.5000	-3,650.00	-2.84	3,652.84	0.00	0.00	O
ES 02NOV20 3230.0 P	2020-10-30, 01:58:33		2	36.7500	-3,675.00	-2.84	3,677.84	0.00	0.00	O
ES 02NOV20 3230.0 P	2020-11-02, 17:15:00		-4	0.0000	0.00	0.00	-7,330.68	-7,330.68	-100.00	C;Ep
Total ES 02NOV20 3230.0 P			0		-7,325.00	-5.68	0.00	-7,330.68	-100.00	
ES 02NOV20 3235.0 P	2020-10-28, 12:02:37		-5	25.2500	6,312.50	-7.10	-6,305.40	0.00	0.00	O
ES 02NOV20 3235.0 P	2020-11-02, 14:25:44		5	0.5500	-137.50	-7.10	6,305.40	6,160.80	97.71	C
Total ES 02NOV20 3235.0 P			0		6,175.00	-14.20	0.00	6,160.80	97.71	
ES 02NOV20 3240.0 P	2020-10-30, 01:56:18		5	40.5000	-10,125.00	-7.10	10,132.10	0.00	0.00	O
ES 02NOV20 3240.0 P	2020-11-02, 17:15:00		-5	0.0000	0.00	0.00	-10,132.10	-10,132.10	-100.00	C;Ep
Total ES 02NOV20 3240.0 P			0		-10,125.00	-7.10	0.00	-10,132.10	-100.00	
ES 02NOV20 3250.0 P	2020-10-30, 04:53:33		10	38.5000	-19,250.00	-14.20	19,264.20	0.00	0.00	O
ES 02NOV20 3250.0 P	2020-11-02, 17:15:00		-10	0.0000	0.00	0.00	-19,264.20	-19,264.20	-100.00	C;Ep
Total ES 02NOV20 3250.0 P			0		-19,250.00	-14.20	0.00	-19,264.20	-100.00	
ES 02NOV20 3270.0 P	2020-10-28, 08:39:15		-6	23.7500	7,125.00	-8.52	-7,116.48	0.00	0.00	O
ES 02NOV20 3270.0 P	2020-10-28, 12:47:13		6	43.2500	-12,975.00	-8.52	7,116.48	-5,867.04	-82.44	C
Total ES 02NOV20 3270.0 P			0		-5,850.00	-17.04	0.00	-5,867.04	-82.44	
ES 02NOV20 3275.0 P	2020-10-28, 12:49:54		6	46.7500	-14,025.00	-8.52	14,033.52	0.00	0.00	O

Trades										
ES 02NOV20 3275.0 P	2020-10-28, 16:56:11		5	51.0000	-12,750.00	-7.10	12,757.10	0.00	0.00	O;P
ES 02NOV20 3275.0 P	2020-11-02, 17:15:00		-11	0.0000	0.00	0.00	-26,790.62	-26,790.62	-100.00	C;Ep
Total ES 02NOV20 3275.0 P			0		-26,775.00	-15.62	0.00	-26,790.62	-100.00	
ES 02NOV20 3280.0 P	2020-10-28, 12:48:23		-6	47.7500	14,325.00	-8.52	-14,316.48	0.00	0.00	O
ES 02NOV20 3280.0 P	2020-11-02, 14:26:39		6	5.2500	-1,575.00	-8.52	14,316.48	12,732.96	88.94	C;P
Total ES 02NOV20 3280.0 P			0		12,750.00	-17.04	0.00	12,732.96	88.94	
ES 02NOV20 3285.0 P	2020-10-28, 03:35:03		-1	19.7500	987.50	-1.42	-986.08	0.00	0.00	O
ES 02NOV20 3285.0 P	2020-10-28, 14:14:42		5	54.5000	-13,625.00	-7.10	986.08	-1,740.34	-176.49	C;O
ES 02NOV20 3285.0 P	2020-11-02, 17:15:00		-4	0.0000	0.00	0.00	-10,905.68	-10,905.68	-100.00	C;Ep
Total ES 02NOV20 3285.0 P			0		-12,637.50	-8.52	-10,905.68	-12,646.02	-127.49	
ES 02NOV20 3290.0 P	2020-10-28, 03:50:21		-3	20.0000	3,000.00	-4.26	-2,995.74	0.00	0.00	O;P
ES 02NOV20 3290.0 P	2020-11-02, 14:26:47		3	9.5000	-1,425.00	-4.26	2,995.74	1,566.48	52.29	C
Total ES 02NOV20 3290.0 P			0		1,575.00	-8.52	0.00	1,566.48	52.29	
ES 02NOV20 3295.0 P	2020-10-28, 10:20:59		4	50.2500	-10,050.00	-5.68	10,055.68	0.00	0.00	O
ES 02NOV20 3295.0 P	2020-10-28, 12:01:07		5	46.7500	-11,687.50	-7.10	11,694.60	0.00	0.00	O
ES 02NOV20 3295.0 P	2020-10-28, 12:46:00		6	53.7500	-16,125.00	-8.52	16,133.52	0.00	0.00	O;P
ES 02NOV20 3295.0 P	2020-11-02, 17:15:00		-15	0.0000	0.00	0.00	-37,883.80	-37,883.80	-100.00	C;Ep
Total ES 02NOV20 3295.0 P			0		-37,862.50	-21.30	0.00	-37,883.80	-100.00	
ES 02NOV20 3305.0 P	2020-10-26, 11:09:20		-5	18.7500	4,687.50	-7.10	-4,680.40	0.00	0.00	O
ES 02NOV20 3305.0 P	2020-10-27, 03:38:53		5	14.0000	-3,500.00	-7.10	4,680.40	1,173.30	25.07	C;P
Total ES 02NOV20 3305.0 P			0		1,187.50	-14.20	0.00	1,173.30	25.07	
ES 02NOV20 3320.0 P	2020-10-26, 11:08:29		-5	22.2500	5,562.50	-7.10	-5,555.40	0.00	0.00	O
ES 02NOV20 3320.0 P	2020-10-26, 12:03:12		-3	22.2500	3,337.50	-4.26	-3,333.24	0.00	0.00	O
ES 02NOV20 3320.0 P	2020-10-27, 03:39:09		3	16.7500	-2,512.50	-4.26	3,333.24	816.48	24.50	C;P
ES 02NOV20 3320.0 P	2020-11-02, 17:15:00		5	0.0000	0.00	-7.10	5,555.40	0.00	0.00	A;C
Total ES 02NOV20 3320.0 P			0		6,387.50	-22.72	0.00	816.48	9.19	
ES 02NOV20 3335.0 P	2020-10-28, 08:39:23		6	48.5000	-14,550.00	-8.52	14,558.52	0.00	0.00	O
ES 02NOV20 3335.0 P	2020-11-02, 17:15:00		-6	0.0000	0.00	-8.52	-14,558.52	0.00	0.00	C;Ex
Total ES 02NOV20 3335.0 P			0		-14,550.00	-17.04	0.00	0.00	0.00	
ES 02NOV20 3345.0 P	2020-10-28, 03:34:38		1	39.5000	-1,975.00	-1.42	1,976.42	0.00	0.00	O
ES 02NOV20 3345.0 P	2020-11-02, 17:15:00		-1	0.0000	0.00	-1.42	-1,976.42	0.00	0.00	C;Ex
Total ES 02NOV20 3345.0 P			0		-1,975.00	-2.84	0.00	0.00	0.00	

Trades										
ES 02NOV20 3350.0 P	2020-10-28, 03:49:20		1	39.7500	-1,987.50	-1.42	1,988.92	0.00	0.00	O
ES 02NOV20 3350.0 P	2020-10-28, 03:49:25		2	39.7500	-3,975.00	-2.84	3,977.84	0.00	0.00	O
ES 02NOV20 3350.0 P	2020-11-02, 17:15:00		-3	0.0000	0.00	-4.26	-5,966.76	0.00	0.00	C;Ex
Total ES 02NOV20 3350.0 P			0		-5,962.50	-8.52	0.00	0.00	0.00	
ES 02NOV20 3365.0 P	2020-10-26, 11:09:08		5	36.5000	-9,125.00	-7.10	9,132.10	0.00	0.00	O
ES 02NOV20 3365.0 P	2020-10-27, 03:37:18		-5	28.2500	7,062.50	-7.10	-9,132.10	-2,076.70	-22.74	C
Total ES 02NOV20 3365.0 P			0		-2,062.50	-14.20	0.00	-2,076.70	-22.74	
ES 02NOV20 3385.0 P	2020-10-26, 11:08:15		5	44.5000	-11,125.00	-7.10	11,132.10	0.00	0.00	O;P
ES 02NOV20 3385.0 P	2020-10-26, 12:03:00		3	45.0000	-6,750.00	-4.26	6,754.26	0.00	0.00	O
ES 02NOV20 3385.0 P	2020-10-27, 03:41:11		-3	34.7500	5,212.50	-4.26	-6,679.26	-1,471.02	-22.02	C
ES 02NOV20 3385.0 P	2020-11-02, 17:15:00		-5	0.0000	0.00	-7.10	-11,207.10	0.00	0.00	C;Ex
Total ES 02NOV20 3385.0 P			0		-12,662.50	-22.72	0.00	-1,471.02	-8.22	
ES 07DEC20 3535.0 P	2020-11-20, 14:48:03		7	41.0000	-14,350.00	-9.94	14,359.94	0.00	0.00	O
ES 07DEC20 3535.0 P	2020-11-20, 16:36:16		-7	50.5000	17,675.00	-9.94	-14,359.94	3,305.12	23.02	C
Total ES 07DEC20 3535.0 P			0		3,325.00	-19.88	0.00	3,305.12	23.02	
ES 06MAY20 2770.0 P	2020-05-04, 05:03:43		-1	28.2500	1,412.50	-1.42	-1,411.08	0.00	0.00	O
ES 06MAY20 2770.0 P	2020-05-04, 09:34:13		1	23.7500	-1,187.50	-1.42	1,411.08	222.16	15.74	C
Total ES 06MAY20 2770.0 P			0		225.00	-2.84	0.00	222.16	15.74	
ES 06MAY20 2790.0 P	2020-05-04, 05:00:42		-1	34.2500	1,712.50	-1.42	-1,711.08	0.00	0.00	O
ES 06MAY20 2790.0 P	2020-05-04, 05:01:32		1	36.0000	-1,800.00	-1.42	1,711.08	-90.34	-5.28	C
ES 06MAY20 2790.0 P	2020-05-04, 05:03:47		1	36.5000	-1,825.00	-1.42	1,826.42	0.00	0.00	O
ES 06MAY20 2790.0 P	2020-05-04, 09:34:18		-1	31.0000	1,550.00	-1.42	-1,826.42	-277.84	-15.21	C
Total ES 06MAY20 2790.0 P			0		-362.50	-5.68	0.00	-368.18	-319.21	
ES 02SEP20 3300.0 P	2020-08-18, 13:09:29		-5	19.0000	4,750.00	-7.10	-4,742.90	0.00	0.00	O;P
ES 02SEP20 3300.0 P	2020-08-31, 11:24:10		5	0.5500	-137.50	-7.10	4,742.90	4,598.30	96.95	C
Total ES 02SEP20 3300.0 P			0		4,612.50	-14.20	0.00	4,598.30	96.95	
ES 07OCT20 3375.0 C	2020-09-30, 12:52:47		-15	39.7500	29,812.50	-21.30	-29,791.20	0.00	0.00	O;P
ES 07OCT20 3375.0 C	2020-10-05, 18:19:12		15	34.7500	-26,062.50	-21.30	29,791.20	3,707.40	12.44	C
Total ES 07OCT20 3375.0 C			0		3,750.00	-42.60	0.00	3,707.40	12.44	
ES 07OCT20 3395.0 C	2020-10-05, 18:23:01		-25	22.0000	27,500.00	-35.50	-27,464.50	0.00	0.00	O;P
ES 07OCT20 3395.0 C	2020-10-05, 18:39:20		25	22.7500	-28,437.50	-35.50	27,464.50	-1,008.50	-3.67	C;P
Total ES 07OCT20 3395.0 C			0		-937.50	-71.00	0.00	-1,008.50	-3.67	

Trades

ES 07OCT20 3390.0 P	2020-09-10, 10:48:08		3	86.7500	-13,012.50	-4.26	13,016.76	0.00	0.00	O
ES 07OCT20 3390.0 P	2020-09-14, 03:21:12		-3	83.7500	12,562.50	-4.26	-13,016.76	-458.52	-3.52	C
Total ES 07OCT20 3390.0 P			0		-450.00	-8.52	0.00	-458.52	-3.52	
ES 07OCT20 3395.0 P	2020-10-05, 18:22:20		-25	21.0000	26,250.00	-35.50	-26,214.50	0.00	0.00	O;P
ES 07OCT20 3395.0 P	2020-10-05, 18:23:31		4	21.0000	-4,200.00	-5.68	4,194.32	-11.36	-0.27	C
ES 07OCT20 3395.0 P	2020-10-05, 18:23:43		21	21.2500	-22,312.50	-29.82	22,020.18	-322.14	-1.46	C;P
Total ES 07OCT20 3395.0 P			0		-262.50	-71.00	0.00	-333.50	-1.27	
ES 04NOV20 3350.0 C	2020-10-29, 06:30:52		-5	40.7500	10,187.50	-7.10	-10,180.40	0.00	0.00	O
ES 04NOV20 3350.0 C	2020-11-02, 16:31:03		5	33.0000	-8,250.00	-7.10	10,180.40	1,923.30	18.89	C
Total ES 04NOV20 3350.0 C			0		1,937.50	-14.20	0.00	1,923.30	18.89	
ES 04NOV20 3460.0 C	2020-10-27, 14:38:07		-10	32.0000	16,000.00	-14.20	-15,985.80	0.00	0.00	O
ES 04NOV20 3460.0 C	2020-10-28, 03:51:06		-5	22.0000	5,500.00	-7.10	-5,492.90	0.00	0.00	O
ES 04NOV20 3460.0 C	2020-10-30, 04:03:21		15	4.4000	-3,300.00	-21.30	21,478.70	18,157.40	84.54	C
Total ES 04NOV20 3460.0 C			0		18,200.00	-42.60	0.00	18,157.40	84.54	
ES 04NOV20 3285.0 P	2020-10-27, 09:35:58		-5	31.7500	7,937.50	-7.10	-7,930.40	0.00	0.00	O
ES 04NOV20 3285.0 P	2020-10-28, 03:42:16		5	45.7500	-11,437.50	-7.10	7,930.40	-3,514.20	-44.31	C;P
Total ES 04NOV20 3285.0 P			0		-3,500.00	-14.20	0.00	-3,514.20	-44.31	
ES 04NOV20 3385.0 P	2020-10-27, 09:35:24		5	64.7500	-16,187.50	-7.10	16,194.60	0.00	0.00	O
ES 04NOV20 3385.0 P	2020-10-28, 03:41:59		-5	86.7500	21,687.50	-7.10	-16,194.60	5,485.80	33.87	C;P
Total ES 04NOV20 3385.0 P			0		5,500.00	-14.20	0.00	5,485.80	33.87	
ES 02DEC20 3560.0 P	2020-11-25, 02:58:05		-10	10.0000	5,000.00	-14.20	-4,985.80	0.00	0.00	O
ES 02DEC20 3560.0 P	2020-11-25, 12:46:37		10	10.7500	-5,375.00	-14.20	4,985.80	-403.40	-8.09	C
Total ES 02DEC20 3560.0 P			0		-375.00	-28.40	0.00	-403.40	-8.09	
ES 02DEC20 3575.0 P	2020-11-24, 11:43:57		-2	16.7500	1,675.00	-2.84	-1,672.16	0.00	0.00	O
ES 02DEC20 3575.0 P	2020-11-24, 16:58:13		2	13.0000	-1,300.00	-2.84	1,672.16	369.32	22.09	C
Total ES 02DEC20 3575.0 P			0		375.00	-5.68	0.00	369.32	22.09	
ES 02DEC20 3585.0 P	2020-11-25, 00:51:12		-5	15.7500	3,937.50	-7.10	-3,930.40	0.00	0.00	O;P
ES 02DEC20 3585.0 P	2020-12-01, 05:22:24		5	1.5000	-375.00	-7.10	3,930.40	3,548.30	90.28	C
Total ES 02DEC20 3585.0 P			0		3,562.50	-14.20	0.00	3,548.30	90.28	
ES 02DEC20 3625.0 P	2020-11-24, 11:43:29		2	32.0000	-3,200.00	-2.84	3,202.84	0.00	0.00	O
ES 02DEC20 3625.0 P	2020-11-24, 16:58:21		-2	24.7500	2,475.00	-2.84	-3,202.84	-730.68	-22.81	C
Total ES 02DEC20 3625.0 P			0		-725.00	-5.68	0.00	-730.68	-22.81	

Trades

ES 02DEC20 3635.0 P	2020-11-25, 00:50:29		5	32.0000	-8,000.00	-7.10	8,007.10	0.00	0.00	O;P
ES 02DEC20 3635.0 P	2020-11-25, 00:52:31		5	32.2500	-8,062.50	-7.10	8,069.60	0.00	0.00	O;P
ES 02DEC20 3635.0 P	2020-11-25, 12:47:59		-5	32.5000	8,125.00	-7.10	-8,007.10	110.80	1.38	C
ES 02DEC20 3635.0 P	2020-12-02, 17:15:00		-5	0.0000	0.00	0.00	-8,069.60	-8,069.60	-100.00	C;Ep
Total ES 02DEC20 3635.0 P			0		-7,937.50	-21.30	0.00	-7,958.80	-49.51	
ES 13JUL20 3050.0 C	2020-07-02, 09:30:55		-10	109.5000	54,750.00	-14.20	-54,735.80	0.00	0.00	O
ES 13JUL20 3050.0 C	2020-07-10, 15:13:49		10	119.0000	-59,500.00	-14.20	54,735.80	-4,778.40	-8.73	C
Total ES 13JUL20 3050.0 C			0		-4,750.00	-28.40	0.00	-4,778.40	-8.73	
ES 13JUL20 3085.0 C	2020-06-22, 11:30:14		-3	82.0000	12,300.00	-4.26	-12,295.74	0.00	0.00	O
ES 13JUL20 3085.0 C	2020-06-24, 13:41:27		3	55.2500	-8,287.50	-4.26	12,295.74	4,003.98	32.56	C
Total ES 13JUL20 3085.0 C			0		4,012.50	-8.52	0.00	4,003.98	32.56	
ES 13JUL20 3150.0 C	2020-06-26, 10:51:31		-3	16.0000	2,400.00	-4.26	-2,395.74	0.00	0.00	O
ES 13JUL20 3150.0 C	2020-06-26, 10:57:58		3	16.2500	-2,437.50	-4.26	2,395.74	-46.02	-1.92	C
ES 13JUL20 3150.0 C	2020-06-26, 11:05:45		-3	16.7500	2,512.50	-4.26	-2,508.24	0.00	0.00	O
ES 13JUL20 3150.0 C	2020-07-02, 09:30:15		3	37.5000	-5,625.00	-4.26	2,508.24	-3,121.02	-124.43	C
Total ES 13JUL20 3150.0 C			0		-3,150.00	-17.04	0.00	-3,167.04	-64.58	
ES 13JUL20 3200.0 C	2020-06-24, 12:08:17		-3	13.0000	1,950.00	-4.26	-1,945.74	0.00	0.00	O
ES 13JUL20 3200.0 C	2020-06-24, 13:42:07		-3	14.0000	2,100.00	-4.26	-2,095.74	0.00	0.00	O
ES 13JUL20 3200.0 C	2020-06-24, 14:24:57		-1	13.7500	687.50	-1.42	-686.08	0.00	0.00	O
ES 13JUL20 3200.0 C	2020-06-26, 11:08:08		7	8.0000	-2,800.00	-9.94	4,727.56	1,917.62	40.56	C
Total ES 13JUL20 3200.0 C			0		1,937.50	-19.88	0.00	1,917.62	40.56	
ES 13JUL20 3220.0 C	2020-06-18, 14:14:20		-2	30.2500	3,025.00	-2.84	-3,022.16	0.00	0.00	O;P
ES 13JUL20 3220.0 C	2020-06-22, 09:30:31		2	21.0000	-2,100.00	-2.84	3,022.16	919.32	30.42	C
Total ES 13JUL20 3220.0 C			0		925.00	-5.68	0.00	919.32	30.42	
ES 13JUL20 2800.0 P	2020-06-18, 14:07:43		-1	22.7500	1,137.50	-1.42	-1,136.08	0.00	0.00	O
ES 13JUL20 2800.0 P	2020-06-18, 14:08:00		-1	22.7500	1,137.50	-1.42	-1,136.08	0.00	0.00	O
ES 13JUL20 2800.0 P	2020-06-24, 12:07:05		-3	24.0000	3,600.00	-4.26	-3,595.74	0.00	0.00	O
ES 13JUL20 2800.0 P	2020-06-24, 14:22:42		-1	22.5000	1,125.00	-1.42	-1,123.58	0.00	0.00	O
ES 13JUL20 2800.0 P	2020-06-26, 10:48:51		-1	23.0000	1,150.00	-1.42	-1,148.58	0.00	0.00	O
ES 13JUL20 2800.0 P	2020-06-26, 10:49:11		-2	23.0000	2,300.00	-2.84	-2,297.16	0.00	0.00	O
ES 13JUL20 2800.0 P	2020-06-26, 10:56:25		3	23.2500	-3,487.50	-4.26	3,470.74	-21.02	-0.61	C

Trades										
ES 13JUL20 2800.0 P	2020-06-26, 11:04:57		-3	21.0000	3,150.00	-4.26	-3,145.74	0.00	0.00	O
ES 13JUL20 2800.0 P	2020-07-02, 09:30:28		9	2.2000	-990.00	-12.78	10,112.22	9,109.44	90.08	C
Total ES 13JUL20 2800.0 P			0		9,122.50	-34.08	0.00	9,088.42	66.91	
ES 13JUL20 3000.0 P	2020-06-22, 11:33:30		-3	53.0000	7,950.00	-4.26	-7,945.74	0.00	0.00	O
ES 13JUL20 3000.0 P	2020-06-26, 10:49:15		3	72.0000	-10,800.00	-4.26	7,945.74	-2,858.52	-35.98	C
Total ES 13JUL20 3000.0 P			0		-2,850.00	-8.52	0.00	-2,858.52	-35.98	
ES 13JUL20 3015.0 P	2020-06-26, 11:04:45		3	73.5000	-11,025.00	-4.26	11,029.26	0.00	0.00	O
ES 13JUL20 3015.0 P	2020-07-10, 13:01:49		-3	0.5500	82.50	-4.26	-11,029.26	-10,951.02	-99.29	C
Total ES 13JUL20 3015.0 P			0		-10,942.50	-8.52	0.00	-10,951.02	-99.29	
ES 13JUL20 3035.0 P	2020-06-24, 12:07:08		3	81.7500	-12,262.50	-4.26	12,266.76	0.00	0.00	O
ES 13JUL20 3035.0 P	2020-07-10, 12:58:55		-3	0.8500	127.50	-4.26	-12,266.76	-12,143.52	-99.00	C
ES 13JUL20 3035.0 P	2020-07-10, 12:59:41		1	0.8500	-42.50	-1.42	43.92	0.00	0.00	O
ES 13JUL20 3035.0 P	2020-07-10, 15:15:22		-1	0.3500	17.50	-1.42	-43.92	-27.84	-63.39	C
Total ES 13JUL20 3035.0 P			0		-12,160.00	-11.36	0.00	-12,171.36	-98.87	
ES 13JUL20 3040.0 P	2020-06-24, 14:22:08		1	80.5000	-4,025.00	-1.42	4,026.42	0.00	0.00	O
ES 13JUL20 3040.0 P	2020-07-10, 12:58:34		-1	0.9500	47.50	-1.42	-4,026.42	-3,980.34	-98.86	C
Total ES 13JUL20 3040.0 P			0		-3,977.50	-2.84	0.00	-3,980.34	-98.86	
ES 13JUL20 3100.0 P	2020-06-18, 14:07:35		2	89.0000	-8,900.00	-2.84	8,902.84	0.00	0.00	O
ES 13JUL20 3100.0 P	2020-07-10, 12:58:55		-2	4.6000	460.00	-2.84	-8,902.84	-8,445.68	-94.87	C
Total ES 13JUL20 3100.0 P			0		-8,440.00	-5.68	0.00	-8,445.68	-94.87	
ES 10AUG20 3150.0 P	2020-08-03, 13:30:15		-5	4.3000	1,075.00	-7.10	-1,067.90	0.00	0.00	O
ES 10AUG20 3150.0 P	2020-08-10, 17:15:00		5	0.0000	0.00	0.00	1,067.90	1,067.90	100.00	C;Ep
Total ES 10AUG20 3150.0 P			0		1,075.00	-7.10	0.00	1,067.90	100.00	
ES 10AUG20 3200.0 P	2020-08-03, 13:28:46		-5	8.2500	2,062.50	-7.10	-2,055.40	0.00	0.00	O
ES 10AUG20 3200.0 P	2020-08-04, 10:36:32		5	7.0000	-1,750.00	-7.10	2,055.40	298.30	14.51	C
Total ES 10AUG20 3200.0 P			0		312.50	-14.20	0.00	298.30	14.51	
ES 12OCT20 3345.0 C	2020-10-05, 18:40:58		-25	70.0000	87,500.00	-35.50	-87,464.50	0.00	0.00	O;P
ES 12OCT20 3345.0 C	2020-10-12, 17:15:00		25	0.0000	0.00	-35.50	87,464.50	0.00	0.00	A;C
Total ES 12OCT20 3345.0 C			0		87,500.00	-71.00	0.00	0.00	0.00	
ES 12OCT20 3385.0 C	2020-10-08, 13:18:13		-5	54.2500	13,562.50	-7.10	-13,555.40	0.00	0.00	O
ES 12OCT20 3385.0 C	2020-10-12, 17:15:00		5	0.0000	0.00	-7.10	13,555.40	0.00	0.00	A;C
Total ES 12OCT20 3385.0 C			0		13,562.50	-14.20	0.00	0.00	0.00	

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ES 12OCT20 3390.0 C	2020-10-05, 12:24:53		-10	37.0000	18,500.00	-14.20	-18,485.80	0.00	0.00	O
ES 12OCT20 3390.0 C	2020-10-05, 18:19:07		2	40.0000	-4,000.00	-2.84	3,697.16	-305.68	-8.27	C
ES 12OCT20 3390.0 C	2020-10-05, 18:19:17		8	40.2500	-16,100.00	-11.36	14,788.64	-1,322.72	-8.94	C
Total ES 12OCT20 3390.0 C			0		-1,600.00	-28.40	0.00	-1,628.40	-8.81	
ES 12OCT20 3190.0 P	2020-10-02, 06:07:38		-5	22.0000	5,500.00	-7.10	-5,492.90	0.00	0.00	O;P
ES 12OCT20 3190.0 P	2020-10-05, 12:26:59		5	3.3000	-825.00	-7.10	5,492.90	4,660.80	84.85	C
Total ES 12OCT20 3190.0 P			0		4,675.00	-14.20	0.00	4,660.80	84.85	
ES 12OCT20 3210.0 P	2020-10-02, 10:27:43		-10	14.7500	7,375.00	-14.20	-7,360.80	0.00	0.00	O
ES 12OCT20 3210.0 P	2020-10-05, 12:26:56		10	4.3500	-2,175.00	-14.20	7,360.80	5,171.60	70.26	C
Total ES 12OCT20 3210.0 P			0		5,200.00	-28.40	0.00	5,171.60	70.26	
ES 12OCT20 3270.0 P	2020-10-06, 18:07:23		-5	16.5000	4,125.00	-7.10	-4,117.90	0.00	0.00	O;P
ES 12OCT20 3270.0 P	2020-10-12, 08:43:10		5	0.0500	-12.50	-7.10	4,117.90	4,098.30	99.52	C
Total ES 12OCT20 3270.0 P			0		4,112.50	-14.20	0.00	4,098.30	99.52	
ES 12OCT20 3275.0 P	2020-10-01, 14:06:33		-7	25.7500	9,012.50	-9.94	-9,002.56	0.00	0.00	O
ES 12OCT20 3275.0 P	2020-10-05, 12:33:30		7	10.2500	-3,587.50	-9.94	9,002.56	5,405.12	60.04	C;P
Total ES 12OCT20 3275.0 P			0		5,425.00	-19.88	0.00	5,405.12	60.04	
ES 12OCT20 3300.0 P	2020-10-01, 06:55:34		-5	25.0000	6,250.00	-7.10	-6,242.90	0.00	0.00	O
ES 12OCT20 3300.0 P	2020-10-02, 06:07:17		5	52.7500	-13,187.50	-7.10	6,242.90	-6,951.70	-111.35	C
Total ES 12OCT20 3300.0 P			0		-6,937.50	-14.20	0.00	-6,951.70	-111.35	
ES 12OCT20 3305.0 P	2020-10-02, 06:09:47		-5	54.2500	13,562.50	-7.10	-13,555.40	0.00	0.00	O
ES 12OCT20 3305.0 P	2020-10-05, 12:32:47		5	15.2500	-3,812.50	-7.10	13,555.40	9,735.80	71.82	C
Total ES 12OCT20 3305.0 P			0		9,750.00	-14.20	0.00	9,735.80	71.82	
ES 12OCT20 3310.0 P	2020-10-02, 06:10:04		5	57.0000	-14,250.00	-7.10	14,257.10	0.00	0.00	O;P
ES 12OCT20 3310.0 P	2020-10-12, 17:15:00		-5	0.0000	0.00	0.00	-14,257.10	-14,257.10	-100.00	C;Ep
Total ES 12OCT20 3310.0 P			0		-14,250.00	-7.10	0.00	-14,257.10	-100.00	
ES 12OCT20 3320.0 P	2020-10-05, 14:31:19		-5	18.0000	4,500.00	-7.10	-4,492.90	0.00	0.00	O
ES 12OCT20 3320.0 P	2020-10-08, 02:07:21		5	3.7000	-925.00	-7.10	4,492.90	3,560.80	79.25	C
Total ES 12OCT20 3320.0 P			0		3,575.00	-14.20	0.00	3,560.80	79.25	
ES 12OCT20 3325.0 P	2020-10-06, 18:07:05		5	33.2500	-8,312.50	-7.10	8,319.60	0.00	0.00	O
ES 12OCT20 3325.0 P	2020-10-12, 17:15:00		-5	0.0000	0.00	0.00	-8,319.60	-8,319.60	-100.00	C;Ep
Total ES 12OCT20 3325.0 P			0		-8,312.50	-7.10	0.00	-8,319.60	-100.00	
ES 12OCT20 3340.0 P	2020-10-02, 15:52:07		4	45.0000	-9,000.00	-5.68	9,005.68	0.00	0.00	O

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ES 12OCT20 3340.0 P	2020-10-05, 04:24:00		-4	39.2500	7,850.00	-5.68	-9,005.68	-1,161.36	-12.90		C
Total ES 12OCT20 3340.0 P			0		-1,150.00	-11.36	0.00	-1,161.36	-12.90		
ES 12OCT20 3355.0 P	2020-10-01, 14:06:09		7	51.5000	-18,025.00	-9.94	18,034.94	0.00	0.00		O
ES 12OCT20 3355.0 P	2020-10-12, 17:15:00		-7	0.0000	0.00	0.00	-18,034.94	-18,034.94	-100.00		C;Ep
Total ES 12OCT20 3355.0 P			0		-18,025.00	-9.94	0.00	-18,034.94	-100.00		
ES 12OCT20 3375.0 P	2020-10-01, 06:54:58		5	49.0000	-12,250.00	-7.10	12,257.10	0.00	0.00		O
ES 12OCT20 3375.0 P	2020-10-12, 17:15:00		-5	0.0000	0.00	0.00	-12,257.10	-12,257.10	-100.00		C;Ep
Total ES 12OCT20 3375.0 P			0		-12,250.00	-7.10	0.00	-12,257.10	-100.00		
ES 12OCT20 3380.0 P	2020-10-05, 14:31:11		5	37.5000	-9,375.00	-7.10	9,382.10	0.00	0.00		O
ES 12OCT20 3380.0 P	2020-10-12, 17:15:00		-5	0.0000	0.00	0.00	-9,382.10	-9,382.10	-100.00		C;Ep
Total ES 12OCT20 3380.0 P			0		-9,375.00	-7.10	0.00	-9,382.10	-100.00		
ES 09NOV20 3350.0 C	2020-10-30, 04:50:12		-10	42.0000	21,000.00	-14.20	-20,985.80	0.00	0.00		O
ES 09NOV20 3350.0 C	2020-11-02, 16:46:22		10	47.5000	-23,750.00	-14.20	20,985.80	-2,778.40	-13.24		C;P
Total ES 09NOV20 3350.0 C			0		-2,750.00	-28.40	0.00	-2,778.40	-13.24		
ES 09NOV20 3400.0 C	2020-10-30, 04:35:19		-15	27.0000	20,250.00	-21.30	-20,228.70	0.00	0.00		O
ES 09NOV20 3400.0 C	2020-11-02, 14:38:16		-5	23.5000	5,875.00	-7.10	-5,867.90	0.00	0.00		O;P
ES 09NOV20 3400.0 C	2020-11-02, 16:10:59		-10	25.2500	12,625.00	-14.20	-12,610.80	0.00	0.00		O
ES 09NOV20 3400.0 C	2020-11-02, 16:33:49		-5	23.7500	5,937.50	-7.10	-5,930.40	0.00	0.00		O
ES 09NOV20 3400.0 C	2020-11-02, 16:35:24		-15	25.0000	18,750.00	-21.30	-18,728.70	0.00	0.00		O;P
ES 09NOV20 3400.0 C	2020-11-02, 16:37:43		2	25.5000	-2,550.00	-2.84	2,697.16	144.32	5.35		C
ES 09NOV20 3400.0 C	2020-11-02, 16:37:48		2	25.7500	-2,575.00	-2.84	2,697.16	119.32	4.42		C
ES 09NOV20 3400.0 C	2020-11-02, 16:37:51		16	26.0000	-20,800.00	-22.72	20,702.28	-120.44	-0.58		C
ES 09NOV20 3400.0 C	2020-11-02, 18:44:57		10	27.5000	-13,750.00	-14.20	12,610.80	-1,153.40	-9.15		C;P
ES 09NOV20 3400.0 C	2020-11-03, 23:16:05		20	73.5000	-73,500.00	-28.40	24,659.10	-48,869.30	-198.18		C;P
Total ES 09NOV20 3400.0 C			0		-49,737.50	-142.00	0.00	-49,879.50	-78.72		
ES 09NOV20 3440.0 C	2020-11-04, 10:16:07		-10	48.5000	24,250.00	-14.20	-24,235.80	0.00	0.00		O
ES 09NOV20 3440.0 C	2020-11-09, 08:27:49		10	211.2500	-105,625.00	-14.20	24,235.80	-81,403.40	-335.88		C
Total ES 09NOV20 3440.0 C			0		-81,375.00	-28.40	0.00	-81,403.40	-335.88		
ES 09NOV20 3460.0 C	2020-11-04, 14:38:08		-10	42.2500	21,125.00	-14.20	-21,110.80	0.00	0.00		O
ES 09NOV20 3460.0 C	2020-11-09, 08:28:18		10	190.5000	-95,250.00	-14.20	21,110.80	-74,153.40	-351.26		C
Total ES 09NOV20 3460.0 C			0		-74,125.00	-28.40	0.00	-74,153.40	-351.26		
ES 09NOV20 3095.0 P	2020-10-30, 04:54:37		-10	40.5000	20,250.00	-14.20	-20,235.80	0.00	0.00		O

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ES 09NOV20 3095.0 P	2020-11-02, 16:30:25		10	20.5000		-10,250.00	-14.20	20,235.80	9,971.60	49.28	C
Total ES 09NOV20 3095.0 P			0			10,000.00	-28.40	0.00	9,971.60	49.28	
ES 09NOV20 3100.0 P	2020-10-30, 02:06:53		-7	48.7500		17,062.50	-9.94	-17,052.56	0.00	0.00	O
ES 09NOV20 3100.0 P	2020-10-30, 02:06:56		-2	48.5000		4,850.00	-2.84	-4,847.16	0.00	0.00	O
ES 09NOV20 3100.0 P	2020-11-02, 16:30:55		9	21.2500		-9,562.50	-12.78	21,899.72	12,324.44	56.28	C
Total ES 09NOV20 3100.0 P			0			12,350.00	-25.56	0.00	12,324.44	56.28	
ES 09NOV20 3140.0 P	2020-10-28, 10:17:36		-10	47.5000		23,750.00	-14.20	-23,735.80	0.00	0.00	O
ES 09NOV20 3140.0 P	2020-11-02, 16:31:32		10	27.2500		-13,625.00	-14.20	23,735.80	10,096.60	42.54	C
Total ES 09NOV20 3140.0 P			0			10,125.00	-28.40	0.00	10,096.60	42.54	
ES 09NOV20 3150.0 P	2020-10-30, 04:47:08		-10	53.2500		26,625.00	-14.20	-26,610.80	0.00	0.00	O
ES 09NOV20 3150.0 P	2020-11-02, 16:30:59		10	29.7500		-14,875.00	-14.20	26,610.80	11,721.60	44.05	C
Total ES 09NOV20 3150.0 P			0			11,750.00	-28.40	0.00	11,721.60	44.05	
ES 09NOV20 3180.0 P	2020-11-02, 14:37:27		-5	38.0000		9,500.00	-7.10	-9,492.90	0.00	0.00	O
ES 09NOV20 3180.0 P	2020-11-02, 18:43:16		5	31.5000		-7,875.00	-7.10	9,492.90	1,610.80	16.97	C;P
Total ES 09NOV20 3180.0 P			0			1,625.00	-14.20	0.00	1,610.80	16.97	
ES 09NOV20 3185.0 P	2020-11-02, 16:10:34		-10	35.2500		17,625.00	-14.20	-17,610.80	0.00	0.00	O
ES 09NOV20 3185.0 P	2020-11-03, 23:17:51		10	13.0000		-6,500.00	-14.20	17,610.80	11,096.60	63.01	C
Total ES 09NOV20 3185.0 P			0			11,125.00	-28.40	0.00	11,096.60	63.01	
ES 09NOV20 3190.0 P	2020-11-02, 16:33:31		-5	35.5000		8,875.00	-7.10	-8,867.90	0.00	0.00	O
ES 09NOV20 3190.0 P	2020-11-02, 18:21:25		-10	33.7500		16,875.00	-14.20	-16,860.80	0.00	0.00	O
ES 09NOV20 3190.0 P	2020-11-02, 18:24:04		4	34.0000		-6,800.00	-5.68	7,094.32	288.64	4.07	C
ES 09NOV20 3190.0 P	2020-11-02, 18:24:08		6	35.0000		-10,500.00	-8.52	10,203.98	-304.54	-2.98	C
ES 09NOV20 3190.0 P	2020-11-02, 18:25:13		5	34.2500		-8,562.50	-7.10	8,430.40	-139.20	-1.65	C
Total ES 09NOV20 3190.0 P			0			-112.50	-42.60	0.00	-155.10	-0.60	
ES 09NOV20 3195.0 P	2020-11-02, 16:35:02		-15	37.0000		27,750.00	-21.30	-27,728.70	0.00	0.00	O
ES 09NOV20 3195.0 P	2020-11-02, 18:43:36		5	35.0000		-8,750.00	-7.10	9,242.90	485.80	5.26	C
ES 09NOV20 3195.0 P	2020-11-03, 23:18:02		10	14.0000		-7,000.00	-14.20	18,485.80	11,471.60	62.06	C
Total ES 09NOV20 3195.0 P			0			12,000.00	-42.60	0.00	11,957.40	43.12	
ES 09NOV20 3200.0 P	2020-11-02, 16:39:50		-10	37.7500		18,875.00	-14.20	-18,860.80	0.00	0.00	O
ES 09NOV20 3200.0 P	2020-11-03, 23:15:51		10	14.2500		-7,125.00	-14.20	18,860.80	11,721.60	62.15	C;P
Total ES 09NOV20 3200.0 P			0			11,750.00	-28.40	0.00	11,721.60	62.15	
ES 09NOV20 3205.0 P	2020-11-02, 18:30:08		-10	36.0000		18,000.00	-14.20	-17,985.80	0.00	0.00	O

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ES 09NOV20 3205.0 P	2020-11-02, 18:40:24		10	37.0000		-18,500.00	-14.20	17,985.80	-528.40	-2.94	C;P
Total ES 09NOV20 3205.0 P			0			-500.00	-28.40	0.00	-528.40	-2.94	
ES 09NOV20 3270.0 P	2020-11-03, 11:45:04		-5	32.5000		8,125.00	-7.10	-8,117.90	0.00	0.00	O
ES 09NOV20 3270.0 P	2020-11-04, 14:34:46		5	7.0000		-1,750.00	-7.10	8,117.90	6,360.80	78.36	C
Total ES 09NOV20 3270.0 P			0			6,375.00	-14.20	0.00	6,360.80	78.36	
ES 09NOV20 3295.0 P	2020-11-02, 14:37:06		5	75.5000		-18,875.00	-7.10	18,882.10	0.00	0.00	O
ES 09NOV20 3295.0 P	2020-11-02, 16:09:37		10	69.0000		-34,500.00	-14.20	34,514.20	0.00	0.00	O
ES 09NOV20 3295.0 P	2020-11-02, 16:41:24		-5	68.2500		17,062.50	-7.10	-18,882.10	-1,826.70	-9.67	C
ES 09NOV20 3295.0 P	2020-11-02, 18:42:43		-10	64.7500		32,375.00	-14.20	-34,514.20	-2,153.40	-6.24	C;P
Total ES 09NOV20 3295.0 P			0			-3,937.50	-42.60	0.00	-3,980.10	-7.45	
ES 09NOV20 3300.0 P	2020-10-26, 16:00:18		-10	52.7500		26,375.00	-14.20	-26,360.80	0.00	0.00	O
ES 09NOV20 3300.0 P	2020-10-28, 10:17:46		10	99.2500		-49,625.00	-14.20	26,360.80	-23,278.40	-88.31	C
ES 09NOV20 3300.0 P	2020-10-28, 10:21:47		-10	101.0000		50,500.00	-14.20	-50,485.80	0.00	0.00	O
ES 09NOV20 3300.0 P	2020-11-02, 16:13:32		10	71.7500		-35,875.00	-14.20	50,485.80	14,596.60	28.91	C
ES 09NOV20 3300.0 P	2020-11-02, 16:33:10		5	73.0000		-18,250.00	-7.10	18,257.10	0.00	0.00	O
ES 09NOV20 3300.0 P	2020-11-02, 16:34:43		15	72.5000		-54,375.00	-21.30	54,396.30	0.00	0.00	O
ES 09NOV20 3300.0 P	2020-11-03, 23:15:40		-20	28.7500		28,750.00	-28.40	-72,653.40	-43,931.80	-60.47	C;P
ES 09NOV20 3300.0 P	2020-11-04, 01:39:53		-10	37.0000		18,500.00	-14.20	-18,485.80	0.00	0.00	O;P
ES 09NOV20 3300.0 P	2020-11-04, 10:14:11		10	11.7500		-5,875.00	-14.20	18,485.80	12,596.60	68.14	C;P
Total ES 09NOV20 3300.0 P			0			-39,875.00	-142.00	0.00	-40,017.00	-176.45	
ES 09NOV20 3305.0 P	2020-11-02, 18:08:51		-10	69.5000		34,750.00	-14.20	-34,735.80	0.00	0.00	O
ES 09NOV20 3305.0 P	2020-11-02, 18:20:43		10	70.0000		-35,000.00	-14.20	34,735.80	-278.40	-0.80	C;P
Total ES 09NOV20 3305.0 P			0			-250.00	-28.40	0.00	-278.40	-0.80	
ES 09NOV20 3310.0 P	2020-11-02, 18:29:05		10	72.0000		-36,000.00	-14.20	36,014.20	0.00	0.00	O
ES 09NOV20 3310.0 P	2020-11-02, 18:39:33		-10	70.2500		35,125.00	-14.20	-36,014.20	-903.40	-2.51	C;P
ES 09NOV20 3310.0 P	2020-11-03, 23:19:28		-5	31.2500		7,812.50	-7.10	-7,805.40	0.00	0.00	O
ES 09NOV20 3310.0 P	2020-11-04, 14:34:49		5	10.2500		-2,562.50	-7.10	7,805.40	5,235.80	67.08	C
Total ES 09NOV20 3310.0 P			0			4,375.00	-42.60	0.00	4,332.40	15.36	
ES 09NOV20 3375.0 P	2020-11-04, 10:17:25		-10	21.2500		10,625.00	-14.20	-10,610.80	0.00	0.00	O
ES 09NOV20 3375.0 P	2020-11-06, 04:53:30		10	9.2500		-4,625.00	-14.20	10,610.80	5,971.60	56.28	C
Total ES 09NOV20 3375.0 P			0			6,000.00	-28.40	0.00	5,971.60	56.28	

Trades										
ES 09NOV20 3380.0 P	2020-11-03, 11:44:41		5	65.7500	-16,437.50	-7.10	16,444.60	0.00	0.00	O
ES 09NOV20 3380.0 P	2020-11-09, 17:15:00		-5	0.0000	0.00	0.00	-16,444.60	-16,444.60	-100.00	C;Ep
Total ES 09NOV20 3380.0 P			0		-16,437.50	-7.10	0.00	-16,444.60	-100.00	
ES 09NOV20 3410.0 P	2020-11-03, 23:19:10		5	62.7500	-15,687.50	-7.10	15,694.60	0.00	0.00	O
ES 09NOV20 3410.0 P	2020-11-09, 17:15:00		-5	0.0000	0.00	0.00	-15,694.60	-15,694.60	-100.00	C;Ep
Total ES 09NOV20 3410.0 P			0		-15,687.50	-7.10	0.00	-15,694.60	-100.00	
ES 09NOV20 3445.0 P	2020-11-04, 10:16:52		10	43.0000	-21,500.00	-14.20	21,514.20	0.00	0.00	O
ES 09NOV20 3445.0 P	2020-11-09, 17:15:00		-10	0.0000	0.00	0.00	-21,514.20	-21,514.20	-100.00	C;Ep
Total ES 09NOV20 3445.0 P			0		-21,500.00	-14.20	0.00	-21,514.20	-100.00	
ES 12AUG20 3080.0 P	2020-07-31, 11:19:20		-5	10.5000	2,625.00	-7.10	-2,617.90	0.00	0.00	O
ES 12AUG20 3080.0 P	2020-08-03, 13:26:21		5	3.7500	-937.50	-7.10	2,617.90	1,673.30	63.92	C
Total ES 12AUG20 3080.0 P			0		1,687.50	-14.20	0.00	1,673.30	63.92	
ES 12AUG20 3150.0 P	2020-07-31, 11:18:54		-5	19.5000	4,875.00	-7.10	-4,867.90	0.00	0.00	O
ES 12AUG20 3150.0 P	2020-08-03, 13:26:06		5	7.7500	-1,937.50	-7.10	4,867.90	2,923.30	60.05	C
Total ES 12AUG20 3150.0 P			0		2,937.50	-14.20	0.00	2,923.30	60.05	
ES 11NOV20 3460.0 C	2020-11-05, 05:11:16		-5	66.7500	16,687.50	-7.10	-16,680.40	0.00	0.00	O
ES 11NOV20 3460.0 C	2020-11-09, 08:27:21		5	194.0000	-48,500.00	-7.10	16,680.40	-31,826.70	-190.80	C
Total ES 11NOV20 3460.0 C			0		-31,812.50	-14.20	0.00	-31,826.70	-190.80	
ES 11NOV20 3525.0 C	2020-11-06, 10:44:44		-5	24.2500	6,062.50	-7.10	-6,055.40	0.00	0.00	O
ES 11NOV20 3525.0 C	2020-11-06, 10:47:25		5	24.0000	-6,000.00	-7.10	6,055.40	48.30	0.80	C
Total ES 11NOV20 3525.0 C			0		62.50	-14.20	0.00	48.30	0.80	
ES 11NOV20 3540.0 C	2020-11-05, 05:14:28		-5	21.0000	5,250.00	-7.10	-5,242.90	0.00	0.00	O
ES 11NOV20 3540.0 C	2020-11-09, 08:30:45		5	119.2500	-29,812.50	-7.10	5,242.90	-24,576.70	-468.76	C
Total ES 11NOV20 3540.0 C			0		-24,562.50	-14.20	0.00	-24,576.70	-468.76	
ES 11NOV20 3370.0 P	2020-11-04, 14:39:30		-5	26.0000	6,500.00	-7.10	-6,492.90	0.00	0.00	O
ES 11NOV20 3370.0 P	2020-11-08, 18:14:58		5	2.8500	-712.50	-7.10	6,492.90	5,773.30	88.92	C;P
Total ES 11NOV20 3370.0 P			0		5,787.50	-14.20	0.00	5,773.30	88.92	
ES 11NOV20 3430.0 P	2020-11-05, 05:13:49		-5	21.7500	5,437.50	-7.10	-5,430.40	0.00	0.00	O
ES 11NOV20 3430.0 P	2020-11-09, 08:30:11		5	1.2000	-300.00	-7.10	5,430.40	5,123.30	94.34	C
Total ES 11NOV20 3430.0 P			0		5,137.50	-14.20	0.00	5,123.30	94.34	
ES 11NOV20 3450.0 P	2020-11-04, 14:40:45		4	51.0000	-10,200.00	-5.68	10,205.68	0.00	0.00	O
ES 11NOV20 3450.0 P	2020-11-05, 05:09:41		-4	26.2500	5,250.00	-5.68	-10,205.68	-4,961.36	-48.61	C
Total ES 11NOV20 3450.0 P			0		-4,950.00	-11.36	0.00	-4,961.36	-48.61	

Trades										
ES 11NOV20 3455.0 P	2020-11-04, 14:39:13		5	50.5000	-12,625.00	-7.10	12,632.10	0.00	0.00	O
ES 11NOV20 3455.0 P	2020-11-09, 08:28:57		-5	1.2500	312.50	-7.10	-12,632.10	-12,326.70	-97.58	C
Total ES 11NOV20 3455.0 P			0		-12,312.50	-14.20	0.00	-12,326.70	-97.58	
ES 11NOV20 3495.0 P	2020-11-05, 05:12:37		5	42.0000	-10,500.00	-7.10	10,507.10	0.00	0.00	O;P
ES 11NOV20 3495.0 P	2020-11-05, 05:13:22		1	42.2500	-2,112.50	-1.42	2,113.92	0.00	0.00	O
ES 11NOV20 3495.0 P	2020-11-06, 10:41:19		-5	38.7500	9,687.50	-7.10	-10,507.10	-826.70	-7.87	C
ES 11NOV20 3495.0 P	2020-11-06, 10:43:30		5	37.7500	-9,437.50	-7.10	9,444.60	0.00	0.00	O
ES 11NOV20 3495.0 P	2020-11-09, 08:27:41		-6	2.4000	720.00	-8.52	-11,558.52	-10,847.04	-93.84	C
Total ES 11NOV20 3495.0 P			0		-11,642.50	-31.24	0.00	-11,673.74	-52.90	
ES 09DEC20 3650.0 C	2020-11-30, 09:51:21		-10	25.0000	12,500.00	-14.20	-12,485.80	0.00	0.00	O
ES 09DEC20 3650.0 C	2020-12-09, 17:15:00		10	0.0000	0.00	-14.20	12,485.80	0.00	0.00	A;C
Total ES 09DEC20 3650.0 C			0		12,500.00	-28.40	0.00	0.00	0.00	
ES 09DEC20 3555.0 P	2020-11-30, 03:56:00		-5	21.7500	5,437.50	-7.10	-5,430.40	0.00	0.00	O
ES 09DEC20 3555.0 P	2020-12-04, 14:54:11		5	1.8000	-450.00	-7.10	5,430.40	4,973.30	91.58	C
Total ES 09DEC20 3555.0 P			0		4,987.50	-14.20	0.00	4,973.30	91.58	
ES 09DEC20 3620.0 P	2020-11-30, 03:55:44		5	41.5000	-10,375.00	-7.10	10,382.10	0.00	0.00	O
ES 09DEC20 3620.0 P	2020-12-09, 17:15:00		-5	0.0000	0.00	0.00	-10,382.10	-10,382.10	-100.00	C;Ep
Total ES 09DEC20 3620.0 P			0		-10,375.00	-7.10	0.00	-10,382.10	-100.00	
ES 20JUL20 2950.0 P	2020-07-06, 09:58:40		-5	10.7500	2,687.50	-7.10	-2,680.40	0.00	0.00	O
ES 20JUL20 2950.0 P	2020-07-14, 09:31:45		-1	7.0000	350.00	-1.42	-348.58	0.00	0.00	O
ES 20JUL20 2950.0 P	2020-07-14, 09:33:08		6	5.5000	-1,650.00	-8.52	3,028.98	1,370.46	45.24	C
Total ES 20JUL20 2950.0 P			0		1,387.50	-17.04	0.00	1,370.46	45.24	
ES 19OCT20 3500.0 C	2020-10-12, 08:40:20		-5	31.7500	7,937.50	-7.10	-7,930.40	0.00	0.00	O;P
ES 19OCT20 3500.0 C	2020-10-12, 12:28:25		-5	49.5000	12,375.00	-7.10	-12,367.90	0.00	0.00	O
ES 19OCT20 3500.0 C	2020-10-14, 13:15:24		10	20.2500	-10,125.00	-14.20	20,298.30	10,159.10	50.05	C
ES 19OCT20 3500.0 C	2020-10-14, 13:16:33		-10	20.5000	10,250.00	-14.20	-10,235.80	0.00	0.00	O
ES 19OCT20 3500.0 C	2020-10-19, 01:26:35		10	8.0000	-4,000.00	-14.20	10,235.80	6,221.60	60.78	C
Total ES 19OCT20 3500.0 C			0		16,437.50	-56.80	0.00	16,380.70	53.65	
ES 19OCT20 3200.0 P	2020-10-02, 15:53:32		25	23.5000	-29,375.00	-35.50	29,410.50	0.00	0.00	O
ES 19OCT20 3200.0 P	2020-10-04, 18:00:31		-25	20.2500	25,312.50	-35.50	-29,410.50	-4,133.50	-14.05	C
Total ES 19OCT20 3200.0 P			0		-4,062.50	-71.00	0.00	-4,133.50	-14.05	
ES 19OCT20 3365.0 P	2020-10-08, 13:22:36		-5	22.0000	5,500.00	-7.10	-5,492.90	0.00	0.00	O

Trades

ES 19OCT20 3365.0 P	2020-10-12, 08:43:27		5	5.2500	-1,312.50	-7.10	5,492.90	4,173.30	75.98		C
Total ES 19OCT20 3365.0 P			0		4,187.50	-14.20	0.00	4,173.30	75.98		
ES 19OCT20 3430.0 P	2020-10-08, 13:20:58		5	42.7500	-10,687.50	-7.10	10,694.60	0.00	0.00		O
ES 19OCT20 3430.0 P	2020-10-19, 17:15:00		-5	0.0000	0.00	-7.10	-10,694.60	0.00	0.00		C;Ex
Total ES 19OCT20 3430.0 P			0		-10,687.50	-14.20	0.00	0.00	0.00		
ES 19OCT20 3450.0 P	2020-10-12, 08:41:53		-5	16.0000	4,000.00	-7.10	-3,992.90	0.00	0.00		O
ES 19OCT20 3450.0 P	2020-10-19, 17:15:00		5	0.0000	0.00	-7.10	3,992.90	0.00	0.00		A;C
Total ES 19OCT20 3450.0 P			0		4,000.00	-14.20	0.00	0.00	0.00		
ES 19OCT20 3460.0 P	2020-10-09, 15:45:06		4	34.5000	-6,900.00	-5.68	6,905.68	0.00	0.00		O
ES 19OCT20 3460.0 P	2020-10-11, 18:08:27		-4	31.0000	6,200.00	-5.68	-6,905.68	-711.36	-10.30		C
Total ES 19OCT20 3460.0 P			0		-700.00	-11.36	0.00	-711.36	-10.30		
ES 19OCT20 3465.0 P	2020-10-09, 14:17:34		1	36.5000	-1,825.00	-1.42	1,826.42	0.00	0.00		O
ES 19OCT20 3465.0 P	2020-10-11, 18:08:40		-1	32.7500	1,637.50	-1.42	-1,826.42	-190.34	-10.42		C
Total ES 19OCT20 3465.0 P			0		-187.50	-2.84	0.00	-190.34	-10.42		
ES 19OCT20 3470.0 P	2020-10-13, 01:14:54		-5	16.0000	4,000.00	-7.10	-3,992.90	0.00	0.00		O
ES 19OCT20 3470.0 P	2020-10-19, 17:15:00		5	0.0000	0.00	-7.10	3,992.90	0.00	0.00		A;C
Total ES 19OCT20 3470.0 P			0		4,000.00	-14.20	0.00	0.00	0.00		
ES 19OCT20 3495.0 P	2020-10-12, 08:41:58		5	30.5000	-7,625.00	-7.10	7,632.10	0.00	0.00		O
ES 19OCT20 3495.0 P	2020-10-19, 17:15:00		-5	0.0000	0.00	-7.10	-7,632.10	0.00	0.00		C;Ex
Total ES 19OCT20 3495.0 P			0		-7,625.00	-14.20	0.00	0.00	0.00		
ES 19OCT20 3520.0 P	2020-10-13, 01:14:54		5	32.2500	-8,062.50	-7.10	8,069.60	0.00	0.00		O;P
ES 19OCT20 3520.0 P	2020-10-14, 00:47:49		-5	31.7500	7,937.50	-7.10	-8,069.60	-139.20	-1.72		C
Total ES 19OCT20 3520.0 P			0		-125.00	-14.20	0.00	-139.20	-1.72		
ES 19OCT20 3525.0 P	2020-10-12, 12:27:08		5	31.2500	-7,812.50	-7.10	7,819.60	0.00	0.00		O
ES 19OCT20 3525.0 P	2020-10-13, 01:43:06		-5	31.0000	7,750.00	-7.10	-7,819.60	-76.70	-0.98		C
Total ES 19OCT20 3525.0 P			0		-62.50	-14.20	0.00	-76.70	-0.98		
ES 16NOV20 3455.0 P	2020-11-10, 04:24:46		-2	12.7500	1,275.00	-2.84	-1,272.16	0.00	0.00		O
ES 16NOV20 3455.0 P	2020-11-13, 14:01:41		2	1.5500	-155.00	-2.84	1,272.16	1,114.32	87.59		C
Total ES 16NOV20 3455.0 P			0		1,120.00	-5.68	0.00	1,114.32	87.59		
ES 16NOV20 3475.0 P	2020-11-09, 18:33:35		-5	17.0000	4,250.00	-7.10	-4,242.90	0.00	0.00		O
ES 16NOV20 3475.0 P	2020-11-13, 14:01:38		5	2.2000	-550.00	-7.10	4,242.90	3,685.80	86.87		C
Total ES 16NOV20 3475.0 P			0		3,700.00	-14.20	0.00	3,685.80	86.87		
ES 16NOV20 3520.0 P	2020-11-10, 01:31:46		2	42.2500	-4,225.00	-2.84	4,227.84	0.00	0.00		O

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ES 16NOV20 3520.0 P	2020-11-16, 17:15:00		-2	0.0000	0.00	0.00	-4,227.84	-4,227.84	-100.00	C;Ep
Total ES 16NOV20 3520.0 P			0		-4,225.00	-2.84	0.00	-4,227.84	-100.00	
ES 16NOV20 3530.0 P	2020-11-09, 10:51:01		-2	22.0000	2,200.00	-2.84	-2,197.16	0.00	0.00	O
ES 16NOV20 3530.0 P	2020-11-09, 12:20:13		-3	17.5000	2,625.00	-4.26	-2,620.74	0.00	0.00	O
ES 16NOV20 3530.0 P	2020-11-13, 14:01:37		5	7.2500	-1,812.50	-7.10	4,817.90	2,998.30	62.23	C;P
Total ES 16NOV20 3530.0 P			0		3,012.50	-14.20	0.00	2,998.30	62.23	
ES 16NOV20 3535.0 P	2020-11-09, 18:33:04		2	33.7500	-3,375.00	-2.84	3,377.84	0.00	0.00	O;P
ES 16NOV20 3535.0 P	2020-11-09, 18:33:10		3	34.0000	-5,100.00	-4.26	5,104.26	0.00	0.00	O
ES 16NOV20 3535.0 P	2020-11-16, 17:15:00		-5	0.0000	0.00	0.00	-8,482.10	-8,482.10	-100.00	C;Ep
Total ES 16NOV20 3535.0 P			0		-8,475.00	-7.10	0.00	-8,482.10	-100.00	
ES 16NOV20 3595.0 P	2020-11-09, 10:50:42		2	42.7500	-4,275.00	-2.84	4,277.84	0.00	0.00	O
ES 16NOV20 3595.0 P	2020-11-09, 12:19:43		3	38.7500	-5,812.50	-4.26	5,816.76	0.00	0.00	O
ES 16NOV20 3595.0 P	2020-11-16, 17:15:00		-5	0.0000	0.00	0.00	-10,094.60	-10,094.60	-100.00	C;Ep
Total ES 16NOV20 3595.0 P			0		-10,087.50	-7.10	0.00	-10,094.60	-100.00	
ES 21DEC20 3700.0 C	2020-12-11, 06:38:34		-2	14.2500	1,425.00	-2.84	-1,422.16	0.00	0.00	O
ES 21DEC20 3700.0 C	2020-12-13, 18:20:15		-2	20.7500	2,075.00	-2.84	-2,072.16	0.00	0.00	O
ES 21DEC20 3700.0 C	2020-12-21, 06:44:16		4	2.0500	-410.00	-5.68	3,494.32	3,078.64	88.10	C
Total ES 21DEC20 3700.0 C			0		3,090.00	-11.36	0.00	3,078.64	88.10	
ES 21DEC20 3580.0 P	2020-12-13, 18:02:31		-12	13.2500	7,950.00	-17.04	-7,932.96	0.00	0.00	O
ES 21DEC20 3580.0 P	2020-12-13, 19:14:30		12	13.2500	-7,950.00	-17.04	7,932.96	-34.08	-0.43	C
Total ES 21DEC20 3580.0 P			0		0.00	-34.08	0.00	-34.08	-0.43	
ES 21DEC20 3600.0 P	2020-12-10, 02:21:12		-4	23.5000	4,700.00	-5.68	-4,694.32	0.00	0.00	O
ES 21DEC20 3600.0 P	2020-12-10, 02:21:20		-6	23.2500	6,975.00	-8.52	-6,966.48	0.00	0.00	O
ES 21DEC20 3600.0 P	2020-12-13, 18:15:58		10	16.0000	-8,000.00	-14.20	11,660.80	3,646.60	31.27	C;P
Total ES 21DEC20 3600.0 P			0		3,675.00	-28.40	0.00	3,646.60	31.27	
ES 21DEC20 3605.0 P	2020-12-11, 06:38:10		10	38.7500	-19,375.00	-14.20	19,389.20	0.00	0.00	O;P
ES 21DEC20 3605.0 P	2020-12-13, 18:16:07		-10	16.2500	8,125.00	-14.20	-19,389.20	-11,278.40	-58.17	C
Total ES 21DEC20 3605.0 P			0		-11,250.00	-28.40	0.00	-11,278.40	-58.17	
ES 21DEC20 3620.0 P	2020-12-13, 19:15:35		-4	19.7500	3,950.00	-5.68	-3,944.32	0.00	0.00	O
ES 21DEC20 3620.0 P	2020-12-13, 19:15:45		-8	19.5000	7,800.00	-11.36	-7,788.64	0.00	0.00	O;P
ES 21DEC20 3620.0 P	2020-12-13, 19:17:10		-2	19.5000	1,950.00	-2.84	-1,947.16	0.00	0.00	O
ES 21DEC20 3620.0 P	2020-12-17, 18:16:16		14	3.6000	-2,520.00	-19.88	13,680.12	11,140.24	81.43	C;P

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Total ES 21DEC20 3620.0 P		0			11,180.00	-39.76	0.00	11,140.24	81.43	
ES 21DEC20 3625.0 P	2020-12-11, 06:37:36	2	46.5000		-4,650.00	-2.84	4,652.84	0.00	0.00	O
ES 21DEC20 3625.0 P	2020-12-21, 17:15:00	-2	0.0000		0.00	0.00	-4,652.84	-4,652.84	-100.00	C;Ep
Total ES 21DEC20 3625.0 P		0			-4,650.00	-2.84	0.00	-4,652.84	-100.00	
ES 21DEC20 3650.0 P	2020-12-11, 15:28:02	2	37.2500		-3,725.00	-2.84	3,727.84	0.00	0.00	O
ES 21DEC20 3650.0 P	2020-12-21, 17:15:00	-2	0.0000		0.00	0.00	-3,727.84	-3,727.84	-100.00	C;Ep
Total ES 21DEC20 3650.0 P		0			-3,725.00	-2.84	0.00	-3,727.84	-100.00	
ES 19AUG20 3250.0 P	2020-08-11, 15:52:33	-5	17.0000		4,250.00	-7.10	-4,242.90	0.00	0.00	O
ES 19AUG20 3250.0 P	2020-08-12, 02:21:23	5	10.4500		-2,612.50	-7.10	4,242.90	1,623.30	38.26	C;P
Total ES 19AUG20 3250.0 P		0			1,637.50	-14.20	0.00	1,623.30	38.26	
ES 19AUG20 3300.0 P	2020-08-11, 04:25:49	-5	12.0000		3,000.00	-7.10	-2,992.90	0.00	0.00	O;P
ES 19AUG20 3300.0 P	2020-08-11, 06:54:04	5	11.0000		-2,750.00	-7.10	2,992.90	235.80	7.88	C
ES 19AUG20 3300.0 P	2020-08-11, 07:15:20	-5	11.2500		2,812.50	-7.10	-2,805.40	0.00	0.00	O
ES 19AUG20 3300.0 P	2020-08-11, 15:52:15	5	28.7500		-7,187.50	-7.10	2,805.40	-4,389.20	-156.46	C
ES 19AUG20 3300.0 P	2020-08-11, 15:57:35	-5	27.2500		6,812.50	-7.10	-6,805.40	0.00	0.00	O
ES 19AUG20 3300.0 P	2020-08-19, 17:15:00	5	0.0000		0.00	0.00	6,805.40	6,805.40	100.00	C;Ep
Total ES 19AUG20 3300.0 P		0			2,687.50	-35.50	0.00	2,652.00	21.04	
ES 21OCT20 3395.0 P	2020-10-15, 08:00:32	-5	21.2500		5,312.50	-7.10	-5,305.40	0.00	0.00	O
ES 21OCT20 3395.0 P	2020-10-19, 16:02:40	5	14.5000		-3,625.00	-7.10	5,305.40	1,673.30	31.54	C
Total ES 21OCT20 3395.0 P		0			1,687.50	-14.20	0.00	1,673.30	31.54	
ES 21OCT20 3410.0 P	2020-10-15, 03:49:51	-1	18.0000		900.00	-1.42	-898.58	0.00	0.00	O
ES 21OCT20 3410.0 P	2020-10-19, 16:05:21	1	19.0000		-950.00	-1.42	898.58	-52.84	-5.88	C
Total ES 21OCT20 3410.0 P		0			-50.00	-2.84	0.00	-52.84	-5.88	
ES 21OCT20 3420.0 P	2020-10-14, 14:51:10	-5	18.0000		4,500.00	-7.10	-4,492.90	0.00	0.00	O
ES 21OCT20 3420.0 P	2020-10-19, 16:02:49	5	23.7500		-5,937.50	-7.10	4,492.90	-1,451.70	-32.31	C
Total ES 21OCT20 3420.0 P		0			-1,437.50	-14.20	0.00	-1,451.70	-32.31	
ES 21OCT20 3425.0 P	2020-10-14, 13:18:51	-2	17.5000		1,750.00	-2.84	-1,747.16	0.00	0.00	O
ES 21OCT20 3425.0 P	2020-10-19, 16:03:03	2	25.7500		-2,575.00	-2.84	1,747.16	-830.68	-47.54	C
Total ES 21OCT20 3425.0 P		0			-825.00	-5.68	0.00	-830.68	-47.54	
ES 21OCT20 3430.0 P	2020-10-20, 02:10:40	-18	21.2500		19,125.00	-25.56	-19,099.44	0.00	0.00	O
ES 21OCT20 3430.0 P	2020-10-20, 06:06:02	18	17.0000		-15,300.00	-25.56	19,099.44	3,773.88	19.76	C
Total ES 21OCT20 3430.0 P		0			3,825.00	-51.12	0.00	3,773.88	19.76	

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ES 21OCT20 3455.0 P	2020-10-15, 08:00:39		5	43.7500	-10,937.50	-7.10	10,944.60	0.00	0.00	O
ES 21OCT20 3455.0 P	2020-10-20, 06:06:56		-5	28.2500	7,062.50	-7.10	-10,944.60	-3,889.20	-35.54	C
Total ES 21OCT20 3455.0 P			0		-3,875.00	-14.20	0.00	-3,889.20	-35.54	
ES 21OCT20 3460.0 P	2020-10-15, 03:49:23		1	34.7500	-1,737.50	-1.42	1,738.92	0.00	0.00	O
ES 21OCT20 3460.0 P	2020-10-20, 06:07:12		-1	30.7500	1,537.50	-1.42	-1,738.92	-202.84	-11.66	C
Total ES 21OCT20 3460.0 P			0		-200.00	-2.84	0.00	-202.84	-11.66	
ES 21OCT20 3470.0 P	2020-10-14, 13:33:05		5	36.2500	-9,062.50	-7.10	9,069.60	0.00	0.00	O
ES 21OCT20 3470.0 P	2020-10-20, 06:07:59		-5	36.5000	9,125.00	-7.10	-9,069.60	48.30	0.53	C;P
Total ES 21OCT20 3470.0 P			0		62.50	-14.20	0.00	48.30	0.53	
ES 21OCT20 3480.0 P	2020-10-14, 13:18:30		2	35.7500	-3,575.00	-2.84	3,577.84	0.00	0.00	O
ES 21OCT20 3480.0 P	2020-10-20, 06:08:14		-2	43.5000	4,350.00	-2.84	-3,577.84	769.32	21.50	C
Total ES 21OCT20 3480.0 P			0		775.00	-5.68	0.00	769.32	21.50	
ES 27JUL20 3100.0 P	2020-07-20, 13:16:02		-1	5.5000	275.00	-1.42	-273.58	0.00	0.00	O
ES 27JUL20 3100.0 P	2020-07-20, 13:16:29		-1	5.5000	275.00	-1.42	-273.58	0.00	0.00	O
ES 27JUL20 3100.0 P	2020-07-21, 12:54:33		2	2.3000	-230.00	-2.84	547.16	314.32	57.45	C
Total ES 27JUL20 3100.0 P			0		320.00	-5.68	0.00	314.32	57.45	
ES 27JUL20 3150.0 P	2020-07-20, 13:16:11		-2	10.7500	1,075.00	-2.84	-1,072.16	0.00	0.00	O
ES 27JUL20 3150.0 P	2020-07-21, 12:54:39		2	5.2500	-525.00	-2.84	1,072.16	544.32	50.77	C
Total ES 27JUL20 3150.0 P			0		550.00	-5.68	0.00	544.32	50.77	
ES 27JUL20 3200.0 P	2020-07-20, 13:16:15		-1	21.2500	1,062.50	-1.42	-1,061.08	0.00	0.00	O
ES 27JUL20 3200.0 P	2020-07-21, 12:55:14		1	11.5000	-575.00	-1.42	1,061.08	484.66	45.68	C
Total ES 27JUL20 3200.0 P			0		487.50	-2.84	0.00	484.66	45.68	
ES 24AUG20 3300.0 P	2020-08-11, 15:57:59		5	36.5000	-9,125.00	-7.10	9,132.10	0.00	0.00	O
ES 24AUG20 3300.0 P	2020-08-12, 02:20:49		-5	25.5000	6,375.00	-7.10	-9,132.10	-2,764.20	-30.27	C
Total ES 24AUG20 3300.0 P			0		-2,750.00	-14.20	0.00	-2,764.20	-30.27	
ES 28SEP20 3185.0 P	2020-09-08, 14:49:45		-1	42.2500	2,112.50	-1.42	-2,111.08	0.00	0.00	O
ES 28SEP20 3185.0 P	2020-09-23, 02:00:55		1	6.0000	-300.00	-1.42	2,111.08	1,809.66	85.72	C
Total ES 28SEP20 3185.0 P			0		1,812.50	-2.84	0.00	1,809.66	85.72	
ES 28SEP20 3200.0 P	2020-09-04, 10:52:51		-2	55.7500	5,575.00	-2.84	-5,572.16	0.00	0.00	O
ES 28SEP20 3200.0 P	2020-09-08, 06:03:15		2	36.7500	-3,675.00	-2.84	5,572.16	1,894.32	34.00	C
Total ES 28SEP20 3200.0 P			0		1,900.00	-5.68	0.00	1,894.32	34.00	
ES 28SEP20 3220.0 P	2020-09-04, 10:26:01		-7	46.2500	16,187.50	-9.94	-16,177.56	0.00	0.00	O

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ES 28SEP20 3220.0 P	2020-09-07, 07:41:02		7	34.0000	-11,900.00	-9.94	16,177.56	4,267.62	26.38		C
Total ES 28SEP20 3220.0 P			0		4,287.50	-19.88	0.00	4,267.62	26.38		
ES 28SEP20 3230.0 P	2020-09-03, 15:08:03		-7	41.5000	14,525.00	-9.94	-14,515.06	0.00	0.00		O
ES 28SEP20 3230.0 P	2020-09-03, 15:57:48		7	37.7500	-13,212.50	-9.94	14,515.06	1,292.62	8.91		C
Total ES 28SEP20 3230.0 P			0		1,312.50	-19.88	0.00	1,292.62	8.91		
ES 28SEP20 3245.0 P	2020-09-08, 05:44:46		-7	42.2500	14,787.50	-9.94	-14,777.56	0.00	0.00		O
ES 28SEP20 3245.0 P	2020-09-08, 06:03:46		7	44.5000	-15,575.00	-9.94	14,777.56	-807.38	-5.46		C
Total ES 28SEP20 3245.0 P			0		-787.50	-19.88	0.00	-807.38	-5.46		
ES 28SEP20 3270.0 P	2020-09-08, 05:32:11		-7	46.0000	16,100.00	-9.94	-16,090.06	0.00	0.00		O
ES 28SEP20 3270.0 P	2020-09-08, 05:43:24		7	47.0000	-16,450.00	-9.94	16,090.06	-369.88	-2.30		C
Total ES 28SEP20 3270.0 P			0		-350.00	-19.88	0.00	-369.88	-2.30		
ES 28SEP20 3325.0 P	2020-09-08, 14:49:29		1	82.5000	-4,125.00	-1.42	4,126.42	0.00	0.00		O
ES 28SEP20 3325.0 P	2020-09-28, 17:15:00		-1	0.0000	0.00	0.00	-4,126.42	-4,126.42	-100.00		C;Ep
Total ES 28SEP20 3325.0 P			0		-4,125.00	-1.42	0.00	-4,126.42	-100.00		
ES 28SEP20 3350.0 P	2020-09-03, 11:48:05		-2	42.0000	4,200.00	-2.84	-4,197.16	0.00	0.00		O
ES 28SEP20 3350.0 P	2020-09-08, 06:03:10		2	72.5000	-7,250.00	-2.84	4,197.16	-3,055.68	-72.80		C
Total ES 28SEP20 3350.0 P			0		-3,050.00	-5.68	0.00	-3,055.68	-72.80		
ES 28SEP20 3355.0 P	2020-09-04, 10:52:26		2	100.2500	-10,025.00	-2.84	10,027.84	0.00	0.00		O
ES 28SEP20 3355.0 P	2020-09-08, 06:03:56		-2	72.5000	7,250.00	-2.84	-10,027.84	-2,780.68	-27.73		C
Total ES 28SEP20 3355.0 P			0		-2,775.00	-5.68	0.00	-2,780.68	-27.73		
ES 28SEP20 3390.0 P	2020-09-08, 05:34:28		-7	82.5000	28,875.00	-9.94	-28,865.06	0.00	0.00		O
ES 28SEP20 3390.0 P	2020-09-08, 05:43:04		7	81.2500	-28,437.50	-9.94	28,865.06	417.62	1.45		C
ES 28SEP20 3390.0 P	2020-09-08, 05:44:20		7	83.0000	-29,050.00	-9.94	29,059.94	0.00	0.00		O
ES 28SEP20 3390.0 P	2020-09-08, 06:03:38		-7	86.2500	30,187.50	-9.94	-29,059.94	1,117.62	3.85		C
Total ES 28SEP20 3390.0 P			0		1,575.00	-39.76	0.00	1,535.24	787.79		
ES 28SEP20 3395.0 P	2020-09-04, 10:25:36		7	95.7500	-33,512.50	-9.94	33,522.44	0.00	0.00		O
ES 28SEP20 3395.0 P	2020-09-07, 07:40:59		-7	74.5000	26,075.00	-9.94	-33,522.44	-7,457.38	-22.25		C
Total ES 28SEP20 3395.0 P			0		-7,437.50	-19.88	0.00	-7,457.38	-22.25		
ES 28SEP20 3400.0 P	2020-09-02, 05:51:53		-2	33.5000	3,350.00	-2.84	-3,347.16	0.00	0.00		O
ES 28SEP20 3400.0 P	2020-09-02, 06:10:44		-5	33.0000	8,250.00	-7.10	-8,242.90	0.00	0.00		O
ES 28SEP20 3400.0 P	2020-09-08, 05:32:21		7	86.5000	-30,275.00	-9.94	11,590.06	-18,694.88	-161.30		C
Total ES 28SEP20 3400.0 P			0		-18,675.00	-19.88	0.00	-18,694.88	-161.30		

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ES 28SEP20 3405.0 P	2020-09-03, 15:07:15		7	86.7500	-30,362.50	-9.94	30,372.44	0.00	0.00	O;P
ES 28SEP20 3405.0 P	2020-09-03, 15:57:36		-7	75.2500	26,337.50	-9.94	-30,372.44	-4,044.88	-13.32	C
Total ES 28SEP20 3405.0 P			0		-4,025.00	-19.88	0.00	-4,044.88	-13.32	
ES 28SEP20 3480.0 P	2020-09-03, 11:47:34		2	79.5000	-7,950.00	-2.84	7,952.84	0.00	0.00	O
ES 28SEP20 3480.0 P	2020-09-08, 06:03:50		-2	129.2500	12,925.00	-2.84	-7,952.84	4,969.32	62.48	C;P
Total ES 28SEP20 3480.0 P			0		4,975.00	-5.68	0.00	4,969.32	62.48	
ES 28SEP20 3540.0 P	2020-09-02, 05:51:04		2	70.2500	-7,025.00	-2.84	7,027.84	0.00	0.00	O
ES 28SEP20 3540.0 P	2020-09-08, 06:02:58		-2	174.0000	17,400.00	-2.84	-7,027.84	10,369.32	147.55	C
Total ES 28SEP20 3540.0 P			0		10,375.00	-5.68	0.00	10,369.32	147.55	
ES 28SEP20 3550.0 P	2020-09-02, 14:11:27		5	70.5000	-17,625.00	-7.10	17,632.10	0.00	0.00	O
ES 28SEP20 3550.0 P	2020-09-03, 11:44:03		-5	112.0000	28,000.00	-7.10	-17,632.10	10,360.80	58.76	C
Total ES 28SEP20 3550.0 P			0		10,375.00	-14.20	0.00	10,360.80	58.76	
ES 26OCT20 3360.0 C	2020-10-22, 05:33:32		-1	71.7500	3,587.50	-1.42	-3,586.08	0.00	0.00	O
ES 26OCT20 3360.0 C	2020-10-22, 11:15:56		1	80.0000	-4,000.00	-1.42	3,586.08	-415.34	-11.58	C
Total ES 26OCT20 3360.0 C			0		-412.50	-2.84	0.00	-415.34	-11.58	
ES 26OCT20 3450.0 C	2020-10-22, 14:29:37		-5	23.5000	5,875.00	-7.10	-5,867.90	0.00	0.00	O
ES 26OCT20 3450.0 C	2020-10-25, 18:45:57		5	8.7500	-2,187.50	-7.10	5,867.90	3,673.30	62.60	C;P
Total ES 26OCT20 3450.0 C			0		3,687.50	-14.20	0.00	3,673.30	62.60	
ES 26OCT20 3500.0 C	2020-10-19, 01:25:49		-10	33.0000	16,500.00	-14.20	-16,485.80	0.00	0.00	O
ES 26OCT20 3500.0 C	2020-10-20, 02:09:04		10	11.7500	-5,875.00	-14.20	16,485.80	10,596.60	64.28	C;P
Total ES 26OCT20 3500.0 C			0		10,625.00	-28.40	0.00	10,596.60	64.28	
ES 26OCT20 3460.0 P	2020-10-22, 05:33:20		-1	50.5000	2,525.00	-1.42	-2,523.58	0.00	0.00	O
ES 26OCT20 3460.0 P	2020-10-22, 11:15:37		1	42.5000	-2,125.00	-1.42	2,523.58	397.16	15.74	C
Total ES 26OCT20 3460.0 P			0		400.00	-2.84	0.00	397.16	15.74	
ES 23NOV20 3630.0 C	2020-11-15, 18:07:27		-7	24.0000	8,400.00	-9.94	-8,390.06	0.00	0.00	O
ES 23NOV20 3630.0 C	2020-11-23, 11:50:58		7	0.1000	-35.00	-9.94	8,390.06	8,345.12	99.46	C
Total ES 23NOV20 3630.0 C			0		8,365.00	-19.88	0.00	8,345.12	99.46	
ES 23NOV20 3535.0 P	2020-11-18, 15:50:53		-7	13.5000	4,725.00	-9.94	-4,715.06	0.00	0.00	O
ES 23NOV20 3535.0 P	2020-11-20, 16:36:40		7	12.0000	-4,200.00	-9.94	4,715.06	505.12	10.71	C;P
Total ES 23NOV20 3535.0 P			0		525.00	-19.88	0.00	505.12	10.71	
ES 23NOV20 3575.0 P	2020-11-18, 15:51:01		7	27.2500	-9,537.50	-9.94	9,547.44	0.00	0.00	O
ES 23NOV20 3575.0 P	2020-11-23, 17:15:00		-7	0.0000	0.00	0.00	-9,547.44	-9,547.44	-100.00	C;Ep
Total ES 23NOV20 3575.0 P			0		-9,537.50	-9.94	0.00	-9,547.44	-100.00	

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ES 28DEC20 3585.0 P	2020-12-11, 15:32:23		10	29.0000	-14,500.00	-14.20	14,514.20	0.00	0.00	O
ES 28DEC20 3585.0 P	2020-12-13, 18:00:21		-10	22.7500	11,375.00	-14.20	-14,514.20	-3,153.40	-21.73	C
Total ES 28DEC20 3585.0 P			0		-3,125.00	-28.40	0.00	-3,153.40	-21.73	
ES 28OCT20 3550.0 C	2020-10-01, 05:13:57		-5	15.2500	3,812.50	-7.10	-3,805.40	0.00	0.00	O;P
ES 28OCT20 3550.0 C	2020-10-01, 06:56:37		-5	16.2500	4,062.50	-7.10	-4,055.40	0.00	0.00	O
ES 28OCT20 3550.0 C	2020-10-05, 12:28:29		10	14.2500	-7,125.00	-14.20	7,860.80	721.60	9.18	C
Total ES 28OCT20 3550.0 C			0		750.00	-28.40	0.00	721.60	9.18	
ES 28OCT20 3365.0 P	2020-10-21, 05:08:10		-5	23.2500	5,812.50	-7.10	-5,805.40	0.00	0.00	O
ES 28OCT20 3365.0 P	2020-10-27, 16:30:53		5	11.2500	-2,812.50	-7.10	5,805.40	2,985.80	51.43	C
Total ES 28OCT20 3365.0 P			0		3,000.00	-14.20	0.00	2,985.80	51.43	
ES 28OCT20 3425.0 P	2020-10-21, 05:07:03		5	44.5000	-11,125.00	-7.10	11,132.10	0.00	0.00	O;P
ES 28OCT20 3425.0 P	2020-10-28, 17:15:00		-5	0.0000	0.00	-7.10	-11,132.10	0.00	0.00	C;Ex
Total ES 28OCT20 3425.0 P			0		-11,125.00	-14.20	0.00	0.00	0.00	
ES 28OCT20 3515.0 P	2020-10-13, 09:09:51		1	51.0000	-2,550.00	-1.42	2,551.42	0.00	0.00	O
ES 28OCT20 3515.0 P	2020-10-13, 09:10:19		4	51.5000	-10,300.00	-5.68	10,305.68	0.00	0.00	O
ES 28OCT20 3515.0 P	2020-10-20, 06:09:04		-5	85.7500	21,437.50	-7.10	-12,857.10	8,573.30	66.68	C
Total ES 28OCT20 3515.0 P			0		8,587.50	-14.20	0.00	8,573.30	66.68	
ES 25NOV20 3550.0 P	2020-11-20, 16:39:44		2	28.0000	-2,800.00	-2.84	2,802.84	0.00	0.00	O
ES 25NOV20 3550.0 P	2020-11-24, 16:56:25		-2	0.4000	40.00	-2.84	-2,802.84	-2,765.68	-98.67	C
Total ES 25NOV20 3550.0 P			0		-2,760.00	-5.68	0.00	-2,765.68	-98.67	
ES 29JUL20 3150.0 P	2020-07-21, 13:14:52		-3	10.0000	1,500.00	-4.26	-1,495.74	0.00	0.00	O
ES 29JUL20 3150.0 P	2020-07-23, 09:30:45		3	6.2500	-937.50	-4.26	1,495.74	553.98	37.04	C
Total ES 29JUL20 3150.0 P			0		562.50	-8.52	0.00	553.98	37.04	
ES 29JUL20 3200.0 P	2020-07-21, 12:58:48		-2	17.7500	1,775.00	-2.84	-1,772.16	0.00	0.00	O
ES 29JUL20 3200.0 P	2020-07-23, 09:30:31		2	13.0000	-1,300.00	-2.84	1,772.16	469.32	26.48	C
Total ES 29JUL20 3200.0 P			0		475.00	-5.68	0.00	469.32	26.48	
ES 20MAR20 3205.0 P	2020-02-25, 10:40:15		2	77.7500	-7,775.00	-2.84	7,777.84	0.00	0.00	O;P
ES 20MAR20 3205.0 P	2020-02-25, 10:43:13		1	74.0000	-3,700.00	-1.42	3,701.42	0.00	0.00	O
ES 20MAR20 3205.0 P	2020-02-25, 10:50:07		2	77.5000	-7,750.00	-2.84	7,752.84	0.00	0.00	O
ES 20MAR20 3205.0 P	2020-02-25, 11:09:02		2	83.7500	-8,375.00	-2.84	8,377.84	0.00	0.00	O
ES 20MAR20 3205.0 P	2020-02-25, 11:18:20		-1	88.2500	4,412.50	-1.42	-3,888.92	522.16	13.43	C
ES 20MAR20 3205.0 P	2020-02-25, 11:18:42		-6	87.66666667	26,300.00	-8.52	-23,721.02	2,570.46	10.84	C;P

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Total ES 20MAR20 3205.0 P		0			3,112.50	-19.88	0.00	3,092.62	11.20	
ES 19JUN20 3135.0 C	2020-06-17, 09:30:56	-1	32.0000		1,600.00	-1.42	-1,598.58	0.00	0.00	O
ES 19JUN20 3135.0 C	2020-06-19, 17:15:00	1	0.0000		0.00	-1.42	1,598.58	0.00	0.00	A;C
Total ES 19JUN20 3135.0 C		0			1,600.00	-2.84	0.00	0.00	0.00	
ES 19JUN20 2000.0 P	2020-04-01, 09:43:50	-2	64.7500		6,475.00	-2.84	-6,472.16	0.00	0.00	O
ES 19JUN20 2000.0 P	2020-04-06, 09:30:40	2	35.7500		-3,575.00	-2.84	6,472.16	2,894.32	44.72	C
Total ES 19JUN20 2000.0 P		0			2,900.00	-5.68	0.00	2,894.32	44.72	
ES 19JUN20 2100.0 P	2020-03-24, 09:40:31	-1	88.5000		4,425.00	-1.42	-4,423.58	0.00	0.00	O
ES 19JUN20 2100.0 P	2020-03-27, 09:32:23	1	94.0000		-4,700.00	-1.42	4,423.58	-277.84	-6.28	C
Total ES 19JUN20 2100.0 P		0			-275.00	-2.84	0.00	-277.84	-6.28	
ES 19JUN20 2200.0 P	2020-04-06, 09:45:04	-2	65.2500		6,525.00	-2.84	-6,522.16	0.00	0.00	O;P
ES 19JUN20 2200.0 P	2020-04-06, 15:59:30	2	57.2500		-5,725.00	-2.84	6,522.16	794.32	12.18	C
ES 19JUN20 2200.0 P	2020-04-07, 09:32:12	-2	46.0000		4,600.00	-2.84	-4,597.16	0.00	0.00	O
ES 19JUN20 2200.0 P	2020-04-09, 09:30:18	2	43.2500		-4,325.00	-2.84	4,597.16	269.32	5.86	C
Total ES 19JUN20 2200.0 P		0			1,075.00	-11.36	0.00	1,063.64	9.57	
ES 19JUN20 2370.0 P	2020-03-24, 09:35:26	1	172.0000		-8,600.00	-1.42	8,601.42	0.00	0.00	O
ES 19JUN20 2370.0 P	2020-03-27, 09:32:39	-1	163.2500		8,162.50	-1.42	-8,601.42	-440.34	-5.12	C
Total ES 19JUN20 2370.0 P		0			-437.50	-2.84	0.00	-440.34	-5.12	
ES 19JUN20 2500.0 P	2020-04-17, 09:42:01	-4	66.5000		13,300.00	-5.68	-13,294.32	0.00	0.00	O
ES 19JUN20 2500.0 P	2020-04-28, 09:35:40	-2	33.7500		3,375.00	-2.84	-3,372.16	0.00	0.00	O
ES 19JUN20 2500.0 P	2020-05-14, 14:49:58	-2	35.0000		3,500.00	-2.84	-3,497.16	0.00	0.00	O
ES 19JUN20 2500.0 P	2020-05-18, 11:42:23	4	12.2500		-2,450.00	-5.68	13,294.32	10,838.64	81.53	C
ES 19JUN20 2500.0 P	2020-05-18, 11:42:41	4	12.0000		-2,400.00	-5.68	6,869.32	4,463.64	64.98	C
ES 19JUN20 2500.0 P	2020-05-26, 09:37:26	-1	4.8000		240.00	-1.42	-238.58	0.00	0.00	O
ES 19JUN20 2500.0 P	2020-06-19, 17:15:00	1	0.0000		0.00	0.00	238.58	238.58	100.00	C;Ep
Total ES 19JUN20 2500.0 P		0			15,565.00	-24.14	0.00	15,540.86	76.17	
ES 19JUN20 2540.0 P	2020-03-30, 09:41:01	1	210.2500		-10,512.50	-1.42	10,513.92	0.00	0.00	O
ES 19JUN20 2540.0 P	2020-03-30, 10:20:44	-1	196.0000		9,800.00	-1.42	-10,513.92	-715.34	-6.80	C
Total ES 19JUN20 2540.0 P		0			-712.50	-2.84	0.00	-715.34	-6.80	
ES 19JUN20 2800.0 P	2020-05-14, 14:49:39	2	107.0000		-10,700.00	-2.84	10,702.84	0.00	0.00	O
ES 19JUN20 2800.0 P	2020-06-04, 09:51:05	-10	4.7000		2,350.00	-14.20	-12,571.48	-10,235.68	-95.64	C;O;P
ES 19JUN20 2800.0 P	2020-06-04, 09:54:50	-2	4.5000		450.00	-2.84	-447.16	0.00	0.00	O

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ES 19JUN20 2800.0 P	2020-06-11, 13:06:28		4	11.0000	-2,200.00	-5.68	934.32	-1,271.36	-136.07	C
ES 19JUN20 2800.0 P	2020-06-19, 17:15:00		6	0.0000	0.00	0.00	1,381.48	1,381.48	100.00	C;Ep
Total ES 19JUN20 2800.0 P			0		-10,100.00	-25.56	0.00	-10,125.56	-120.73	
ES 19JUN20 2840.0 P	2020-04-17, 09:42:01		4	158.0000	-31,600.00	-5.68	31,605.68	0.00	0.00	O
ES 19JUN20 2840.0 P	2020-06-19, 17:15:00		-4	0.0000	0.00	0.00	-31,605.68	-31,605.68	-100.00	C;Ep
Total ES 19JUN20 2840.0 P			0		-31,600.00	-5.68	0.00	-31,605.68	-100.00	
ES 19JUN20 2845.0 P	2020-06-01, 12:34:52		-10	18.5000	9,250.00	-14.20	-9,235.80	0.00	0.00	O
ES 19JUN20 2845.0 P	2020-06-03, 10:00:58		10	9.5000	-4,750.00	-14.20	9,235.80	4,471.60	48.42	C
Total ES 19JUN20 2845.0 P			0		4,500.00	-28.40	0.00	4,471.60	48.42	
ES 19JUN20 2900.0 P	2020-04-28, 09:35:27		2	119.5000	-11,950.00	-2.84	11,952.84	0.00	0.00	O
ES 19JUN20 2900.0 P	2020-06-19, 17:15:00		-2	0.0000	0.00	0.00	-11,952.84	-11,952.84	-100.00	C;Ep
Total ES 19JUN20 2900.0 P			0		-11,950.00	-2.84	0.00	-11,952.84	-100.00	
ES 19JUN20 3130.0 P	2020-06-17, 09:30:53		1	31.5000	-1,575.00	-1.42	1,576.42	0.00	0.00	O
ES 19JUN20 3130.0 P	2020-06-19, 17:15:00		-1	0.0000	0.00	0.00	-1,576.42	-1,576.42	-100.00	C;Ep
Total ES 19JUN20 3130.0 P			0		-1,575.00	-1.42	0.00	-1,576.42	-100.00	
ES 18SEP20 3300.0 C	2020-08-12, 14:09:14		-5	129.2500	32,312.50	-7.10	-32,305.40	0.00	0.00	O
ES 18SEP20 3300.0 C	2020-09-01, 13:06:30		5	223.5000	-55,875.00	-7.10	32,305.40	-23,576.70	-72.98	C
Total ES 18SEP20 3300.0 C			0		-23,562.50	-14.20	0.00	-23,576.70	-72.98	
ES 18SEP20 3360.0 C	2020-08-14, 08:58:49		3	78.2500	-11,737.50	-4.26	11,741.76	0.00	0.00	O
ES 18SEP20 3360.0 C	2020-08-27, 09:15:19		-3	146.0000	21,900.00	-4.26	-11,741.76	10,153.98	86.48	C
Total ES 18SEP20 3360.0 C			0		10,162.50	-8.52	0.00	10,153.98	86.48	
ES 18SEP20 3400.0 C	2020-08-04, 10:38:04		-5	36.0000	9,000.00	-7.10	-8,992.90	0.00	0.00	O
ES 18SEP20 3400.0 C	2020-08-12, 14:08:44		5	62.0000	-15,500.00	-7.10	8,992.90	-6,514.20	-72.44	C
Total ES 18SEP20 3400.0 C			0		-6,500.00	-14.20	0.00	-6,514.20	-72.44	
ES 18SEP20 3420.0 C	2020-08-14, 08:59:26		-3	45.0000	6,750.00	-4.26	-6,745.74	0.00	0.00	O
ES 18SEP20 3420.0 C	2020-08-24, 03:22:24		3	54.2500	-8,137.50	-4.26	6,745.74	-1,396.02	-20.69	C
ES 18SEP20 3420.0 C	2020-08-24, 03:23:35		-3	54.0000	8,100.00	-4.26	-8,095.74	0.00	0.00	O
ES 18SEP20 3420.0 C	2020-08-27, 09:13:05		3	94.7500	-14,212.50	-4.26	8,095.74	-6,121.02	-75.61	C
Total ES 18SEP20 3420.0 C			0		-7,500.00	-17.04	0.00	-7,517.04	-50.65	
ES 18SEP20 3425.0 C	2020-08-24, 03:24:16		3	51.0000	-7,650.00	-4.26	7,654.26	0.00	0.00	O
ES 18SEP20 3425.0 C	2020-08-27, 09:13:33		-3	90.7500	13,612.50	-4.26	-7,654.26	5,953.98	77.79	C
Total ES 18SEP20 3425.0 C			0		5,962.50	-8.52	0.00	5,953.98	77.79	

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ES 18SEP20 3440.0 C	2020-08-24, 03:22:17		-3	43.0000	6,450.00	-4.26	-6,445.74	0.00	0.00	O
ES 18SEP20 3440.0 C	2020-08-27, 09:13:06		3	80.2500	-12,037.50	-4.26	6,445.74	-5,596.02	-86.82	C
Total ES 18SEP20 3440.0 C			0		-5,587.50	-8.52	0.00	-5,596.02	-86.82	
ES 18SEP20 3445.0 C	2020-08-25, 00:22:22		3	56.0000	-8,400.00	-4.26	8,404.26	0.00	0.00	O
ES 18SEP20 3445.0 C	2020-08-25, 11:50:03		-3	47.5000	7,125.00	-4.26	-8,404.26	-1,283.52	-15.27	C
ES 18SEP20 3445.0 C	2020-08-25, 13:39:02		3	50.0000	-7,500.00	-4.26	7,504.26	0.00	0.00	O
ES 18SEP20 3445.0 C	2020-08-27, 09:13:56		-3	77.2500	11,587.50	-4.26	-7,504.26	4,078.98	54.36	C
Total ES 18SEP20 3445.0 C			0		2,812.50	-17.04	0.00	2,795.46	17.57	
ES 18SEP20 3465.0 C	2020-08-26, 13:59:00		3	58.7500	-8,812.50	-4.26	8,816.76	0.00	0.00	O
ES 18SEP20 3465.0 C	2020-08-27, 09:14:48		-3	65.2500	9,787.50	-4.26	-8,816.76	966.48	10.96	C
Total ES 18SEP20 3465.0 C			0		975.00	-8.52	0.00	966.48	10.96	
ES 18SEP20 3470.0 C	2020-08-25, 00:23:01		-3	41.2500	6,187.50	-4.26	-6,183.24	0.00	0.00	O
ES 18SEP20 3470.0 C	2020-08-25, 11:50:23		3	35.2500	-5,287.50	-4.26	6,183.24	891.48	14.42	C
ES 18SEP20 3470.0 C	2020-08-25, 13:39:10		-3	36.2500	5,437.50	-4.26	-5,433.24	0.00	0.00	O
ES 18SEP20 3470.0 C	2020-08-27, 09:13:21		3	60.2500	-9,037.50	-4.26	5,433.24	-3,608.52	-66.42	C
Total ES 18SEP20 3470.0 C			0		-2,700.00	-17.04	0.00	-2,717.04	-23.39	
ES 18SEP20 3500.0 C	2020-08-26, 13:59:51		-3	39.0000	5,850.00	-4.26	-5,845.74	0.00	0.00	O
ES 18SEP20 3500.0 C	2020-08-27, 09:15:44		3	45.7500	-6,862.50	-4.26	5,845.74	-1,021.02	-17.47	C
Total ES 18SEP20 3500.0 C			0		-1,012.50	-8.52	0.00	-1,021.02	-17.47	
ES 18SEP20 3100.0 P	2020-08-04, 10:37:30		-5	43.7500	10,937.50	-7.10	-10,930.40	0.00	0.00	O
ES 18SEP20 3100.0 P	2020-09-01, 13:07:08		5	6.0000	-1,500.00	-7.10	10,930.40	9,423.30	86.21	C
Total ES 18SEP20 3100.0 P			0		9,437.50	-14.20	0.00	9,423.30	86.21	
ES 18SEP20 3280.0 P	2020-08-04, 10:37:04		5	89.2500	-22,312.50	-7.10	22,319.60	0.00	0.00	O
ES 18SEP20 3280.0 P	2020-09-01, 13:09:18		-5	13.0000	3,250.00	-7.10	-22,319.60	-19,076.70	-85.47	C
Total ES 18SEP20 3280.0 P			0		-19,062.50	-14.20	0.00	-19,076.70	-85.47	
ES 18SEP20 3310.0 P	2020-08-05, 14:45:50		3	83.2500	-12,487.50	-4.26	12,491.76	0.00	0.00	O
ES 18SEP20 3310.0 P	2020-08-11, 04:23:23		-3	56.7500	8,512.50	-4.26	-12,491.76	-3,983.52	-31.89	C
Total ES 18SEP20 3310.0 P			0		-3,975.00	-8.52	0.00	-3,983.52	-31.89	
ES 18SEP20 3360.0 P	2020-08-14, 08:50:18		5	75.0000	-18,750.00	-7.10	18,757.10	0.00	0.00	O
ES 18SEP20 3360.0 P	2020-08-14, 08:56:01		-5	74.2500	18,562.50	-7.10	-18,757.10	-201.70	-1.08	C
Total ES 18SEP20 3360.0 P			0		-187.50	-14.20	0.00	-201.70	-1.08	
ES 18SEP20 3370.0 P	2020-08-11, 04:23:51		3	76.0000	-11,400.00	-4.26	11,404.26	0.00	0.00	O

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ES 18SEP20 3370.0 P	2020-08-14, 08:46:51		-3	77.7500		11,662.50	-4.26	-11,404.26	253.98	2.23	C
Total ES 18SEP20 3370.0 P			0			262.50	-8.52	0.00	253.98	2.23	
ES 18SEP20 3510.0 P	2020-08-31, 05:11:58		5	52.0000		-13,000.00	-7.10	13,007.10	0.00	0.00	O
ES 18SEP20 3510.0 P	2020-09-01, 03:30:14		-5	52.7500		13,187.50	-7.10	-13,007.10	173.30	1.33	C
ES 18SEP20 3510.0 P	2020-09-01, 03:32:57		5	53.5000		-13,375.00	-7.10	13,382.10	0.00	0.00	O
ES 18SEP20 3510.0 P	2020-09-02, 14:10:17		-5	35.7500		8,937.50	-7.10	-13,382.10	-4,451.70	-33.27	C
Total ES 18SEP20 3510.0 P			0			-4,250.00	-28.40	0.00	-4,278.40	-16.21	
ES 18DEC20 3700.0 C	2020-12-10, 02:10:33		-10	20.7500		10,375.00	-14.20	-10,360.80	0.00	0.00	O
ES 18DEC20 3700.0 C	2020-12-11, 15:25:48		10	13.5000		-6,750.00	-14.20	10,360.80	3,596.60	34.71	C
ES 18DEC20 3700.0 C	2020-12-13, 18:05:26		-10	18.2500		9,125.00	-14.20	-9,110.80	0.00	0.00	O
ES 18DEC20 3700.0 C	2020-12-17, 18:15:34		9	25.2500		-11,362.50	-12.78	8,199.72	-3,175.56	-38.73	C
ES 18DEC20 3700.0 C	2020-12-18, 17:15:00		1	0.0000		0.00	-1.42	911.08	0.00	0.00	A;C
Total ES 18DEC20 3700.0 C			0			1,387.50	-56.80	0.00	421.04	2.16	
ES 18DEC20 3730.0 C	2020-12-07, 05:35:05		-5	22.7500		5,687.50	-7.10	-5,680.40	0.00	0.00	O
ES 18DEC20 3730.0 C	2020-12-10, 02:07:11		5	10.7500		-2,687.50	-7.10	5,680.40	2,985.80	52.56	C
Total ES 18DEC20 3730.0 C			0			3,000.00	-14.20	0.00	2,985.80	52.56	
ES 18DEC20 3740.0 C	2020-12-09, 09:59:09		-5	17.7500		4,437.50	-7.10	-4,430.40	0.00	0.00	O
ES 18DEC20 3740.0 C	2020-12-10, 02:08:06		5	8.2500		-2,062.50	-7.10	4,430.40	2,360.80	53.29	C
Total ES 18DEC20 3740.0 C			0			2,375.00	-14.20	0.00	2,360.80	53.29	
ES 18DEC20 3200.0 P	2020-10-30, 13:57:38		20	139.7500		-139,750.00	-28.40	139,778.40	0.00	0.00	O
ES 18DEC20 3200.0 P	2020-11-01, 18:00:21		-20	126.7500		126,750.00	-28.40	-139,778.40	-13,056.80	-9.34	C
Total ES 18DEC20 3200.0 P			0			-13,000.00	-56.80	0.00	-13,056.80	-9.34	
ES 18DEC20 3585.0 P	2020-12-10, 02:19:54		-10	14.0000		7,000.00	-14.20	-6,985.80	0.00	0.00	O
ES 18DEC20 3585.0 P	2020-12-13, 18:17:43		4	8.2500		-1,650.00	-5.68	2,794.32	1,138.64	40.75	C
ES 18DEC20 3585.0 P	2020-12-13, 18:17:49		6	8.5000		-2,550.00	-8.52	4,191.48	1,632.96	38.96	C
Total ES 18DEC20 3585.0 P			0			2,800.00	-28.40	0.00	2,771.60	39.67	
ES 18DEC20 3600.0 P	2020-12-07, 05:35:47		-5	21.0000		5,250.00	-7.10	-5,242.90	0.00	0.00	O
ES 18DEC20 3600.0 P	2020-12-09, 13:50:46		5	17.2500		-4,312.50	-7.10	5,242.90	923.30	17.61	C
Total ES 18DEC20 3600.0 P			0			937.50	-14.20	0.00	923.30	17.61	
ES 18DEC20 3630.0 P	2020-12-04, 14:55:47		5	26.0000		-6,500.00	-7.10	6,507.10	0.00	0.00	O
ES 18DEC20 3630.0 P	2020-12-06, 18:00:51		-5	22.5000		5,625.00	-7.10	-6,507.10	-889.20	-13.67	C
Total ES 18DEC20 3630.0 P			0			-875.00	-14.20	0.00	-889.20	-13.67	

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ES 18DEC20 3635.0 P	2020-12-07, 05:29:18		-5	28.0000	7,000.00	-7.10	-6,992.90	0.00	0.00	O
ES 18DEC20 3635.0 P	2020-12-10, 02:16:04		5	25.0000	-6,250.00	-7.10	6,992.90	735.80	10.52	C;P
Total ES 18DEC20 3635.0 P			0		750.00	-14.20	0.00	735.80	10.52	
ES 18DEC20 3650.0 P	2020-12-09, 09:47:54		-5	16.2500	4,062.50	-7.10	-4,055.40	0.00	0.00	O
ES 18DEC20 3650.0 P	2020-12-10, 02:16:29		5	29.5000	-7,375.00	-7.10	4,055.40	-3,326.70	-82.03	C
ES 18DEC20 3650.0 P	2020-12-10, 02:19:26		10	29.5000	-14,750.00	-14.20	14,764.20	0.00	0.00	O;P
ES 18DEC20 3650.0 P	2020-12-18, 17:15:00		-10	0.0000	0.00	0.00	-14,764.20	-14,764.20	-100.00	C;Ep
Total ES 18DEC20 3650.0 P			0		-18,062.50	-28.40	0.00	-18,090.90	-168.93	
ES 18DEC20 3685.0 P	2020-12-07, 05:28:49		5	45.0000	-11,250.00	-7.10	11,257.10	0.00	0.00	O
ES 18DEC20 3685.0 P	2020-12-10, 02:16:57		-5	43.7500	10,937.50	-7.10	-11,257.10	-326.70	-2.90	C
Total ES 18DEC20 3685.0 P			0		-312.50	-14.20	0.00	-326.70	-2.90	
ES 18DEC20 3705.0 P	2020-12-09, 09:48:03		5	32.2500	-8,062.50	-7.10	8,069.60	0.00	0.00	O
ES 18DEC20 3705.0 P	2020-12-10, 02:16:53		-5	54.5000	13,625.00	-7.10	-8,069.60	5,548.30	68.76	C
Total ES 18DEC20 3705.0 P			0		5,562.50	-14.20	0.00	5,548.30	68.76	
ES 04SEP20 3000.0 P	2020-07-30, 07:00:43		-5	36.2500	9,062.50	-7.10	-9,055.40	0.00	0.00	O
ES 04SEP20 3000.0 P	2020-07-30, 11:42:38		5	34.2500	-8,562.50	-7.10	9,055.40	485.80	5.36	C
Total ES 04SEP20 3000.0 P			0		500.00	-14.20	0.00	485.80	5.36	
ES 04SEP20 3200.0 P	2020-07-30, 06:59:53		1	83.7500	-4,187.50	-1.42	4,188.92	0.00	0.00	O
ES 04SEP20 3200.0 P	2020-07-30, 07:00:25		4	83.7500	-16,750.00	-5.68	16,755.68	0.00	0.00	O
ES 04SEP20 3200.0 P	2020-07-30, 11:42:38		-5	78.5000	19,625.00	-7.10	-20,944.60	-1,326.70	-6.33	C
Total ES 04SEP20 3200.0 P			0		-1,312.50	-14.20	0.00	-1,326.70	-6.33	
ES 02OCT20 3130.0 P	2020-09-21, 10:52:35		-1	32.2500	1,612.50	-1.42	-1,611.08	0.00	0.00	O
ES 02OCT20 3130.0 P	2020-10-02, 17:15:00		1	0.0000	0.00	0.00	1,611.08	1,611.08	100.00	C;Ep
Total ES 02OCT20 3130.0 P			0		1,612.50	-1.42	0.00	1,611.08	100.00	
ES 02OCT20 3225.0 P	2020-09-21, 10:52:12		1	63.2500	-3,162.50	-1.42	3,163.92	0.00	0.00	O
ES 02OCT20 3225.0 P	2020-09-23, 02:00:10		-1	24.5000	1,225.00	-1.42	-3,163.92	-1,940.34	-61.33	C
Total ES 02OCT20 3225.0 P			0		-1,937.50	-2.84	0.00	-1,940.34	-61.33	
ES 06NOV20 3395.0 P	2020-10-16, 14:51:00		5	47.0000	-11,750.00	-7.10	11,757.10	0.00	0.00	O
ES 06NOV20 3395.0 P	2020-10-19, 01:20:40		-5	49.5000	12,375.00	-7.10	-11,757.10	610.80	5.20	C
Total ES 06NOV20 3395.0 P			0		625.00	-14.20	0.00	610.80	5.20	
ES 06NOV20 3420.0 P	2020-10-16, 14:50:46		5	53.5000	-13,375.00	-7.10	13,382.10	0.00	0.00	O
ES 06NOV20 3420.0 P	2020-10-19, 01:21:05		-5	56.2500	14,062.50	-7.10	-13,382.10	673.30	5.03	C

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Total ES 06NOV20 3420.0 P		0			687.50	-14.20	0.00	673.30	5.03	
ES 06NOV20 3425.0 P	2020-10-16, 14:51:16	2	54.5000		-5,450.00	-2.84	5,452.84	0.00	0.00	O
ES 06NOV20 3425.0 P	2020-10-19, 01:21:29	-2	57.7500		5,775.00	-2.84	-5,452.84	319.32	5.86	C
Total ES 06NOV20 3425.0 P		0			325.00	-5.68	0.00	319.32	5.86	
ES 09OCT20 3200.0 P	2020-09-30, 02:39:24	-8	22.2500		8,900.00	-11.36	-8,888.64	0.00	0.00	O
ES 09OCT20 3200.0 P	2020-10-05, 12:29:32	8	2.0000		-800.00	-11.36	8,888.64	8,077.28	90.87	C
Total ES 09OCT20 3200.0 P		0			8,100.00	-22.72	0.00	8,077.28	90.87	
ES 09OCT20 3205.0 P	2020-09-28, 01:26:06	-5	25.5000		6,375.00	-7.10	-6,367.90	0.00	0.00	O
ES 09OCT20 3205.0 P	2020-10-05, 12:29:21	5	2.1500		-537.50	-7.10	6,367.90	5,823.30	91.45	C
Total ES 09OCT20 3205.0 P		0			5,837.50	-14.20	0.00	5,823.30	91.45	
ES 09OCT20 3300.0 P	2020-09-28, 01:25:43	5	54.0000		-13,500.00	-7.10	13,507.10	0.00	0.00	O
ES 09OCT20 3300.0 P	2020-09-30, 02:39:07	8	52.7500		-21,100.00	-11.36	21,111.36	0.00	0.00	O;P
ES 09OCT20 3300.0 P	2020-10-09, 17:15:00	-13	0.0000		0.00	0.00	-34,618.46	-34,618.46	-100.00	C;Ep
Total ES 09OCT20 3300.0 P		0			-34,600.00	-18.46	0.00	-34,618.46	-100.00	
ES 20NOV20 3365.0 P	2020-10-23, 14:29:10	5	65.7500		-16,437.50	-7.10	16,444.60	0.00	0.00	O
ES 20NOV20 3365.0 P	2020-10-25, 18:43:33	-5	71.2500		17,812.50	-7.10	-16,444.60	1,360.80	8.28	C
Total ES 20NOV20 3365.0 P		0			1,375.00	-14.20	0.00	1,360.80	8.28	
ES 20NOV20 3380.0 P	2020-10-23, 14:29:04	5	70.0000		-17,500.00	-7.10	17,507.10	0.00	0.00	O
ES 20NOV20 3380.0 P	2020-10-25, 18:43:19	-3	76.2500		11,437.50	-4.26	-10,504.26	928.98	8.84	C
ES 20NOV20 3380.0 P	2020-10-25, 18:43:27	-2	76.0000		7,600.00	-2.84	-7,002.84	594.32	8.49	C
Total ES 20NOV20 3380.0 P		0			1,537.50	-14.20	0.00	1,523.30	8.70	
ES 23OCT20 3425.0 C	2020-10-22, 05:07:26	-1	19.7500		987.50	-1.42	-986.08	0.00	0.00	O
ES 23OCT20 3425.0 C	2020-10-22, 05:31:40	1	19.7500		-987.50	-1.42	986.08	-2.84	-0.29	C
Total ES 23OCT20 3425.0 C		0			0.00	-2.84	0.00	-2.84	-0.29	
ES 23OCT20 3420.0 P	2020-10-22, 05:07:24	-1	20.0000		1,000.00	-1.42	-998.58	0.00	0.00	O
ES 23OCT20 3420.0 P	2020-10-22, 05:32:03	1	20.2500		-1,012.50	-1.42	998.58	-15.34	-1.54	C
Total ES 23OCT20 3420.0 P		0			-12.50	-2.84	0.00	-15.34	-1.54	
ES 23OCT20 3425.0 P	2020-10-22, 05:07:51	-1	22.0000		1,100.00	-1.42	-1,098.58	0.00	0.00	O
ES 23OCT20 3425.0 P	2020-10-22, 05:08:17	1	22.5000		-1,125.00	-1.42	1,098.58	-27.84	-2.53	C
Total ES 23OCT20 3425.0 P		0			-25.00	-2.84	0.00	-27.84	-2.53	
ES 31JUL20 3150.0 P	2020-07-23, 09:33:51	-5	11.0000		2,750.00	-7.10	-2,742.90	0.00	0.00	O;P
ES 31JUL20 3150.0 P	2020-07-31, 11:58:14	5	0.3000		-75.00	-7.10	2,742.90	2,660.80	97.01	C
Total ES 31JUL20 3150.0 P		0			2,675.00	-14.20	0.00	2,660.80	97.01	

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ES 31JUL20 3200.0 P	2020-07-23, 09:33:03		-5	19.0000		4,750.00	-7.10	-4,742.90	0.00	0.00	O
ES 31JUL20 3200.0 P	2020-07-31, 11:57:56		5	1.5500		-387.50	-7.10	4,742.90	4,348.30	91.68	C
Total ES 31JUL20 3200.0 P			0			4,362.50	-14.20	0.00	4,348.30	91.68	
ES 31AUG20 3000.0 P	2020-07-23, 15:49:46		-5	36.2500		9,062.50	-7.10	-9,055.40	0.00	0.00	O
ES 31AUG20 3000.0 P	2020-07-29, 11:26:02		5	25.2500		-6,312.50	-7.10	9,055.40	2,735.80	30.21	C
Total ES 31AUG20 3000.0 P			0			2,750.00	-14.20	0.00	2,735.80	30.21	
ES 31AUG20 3200.0 P	2020-07-23, 15:49:50		5	80.7500		-20,187.50	-7.10	20,194.60	0.00	0.00	O
ES 31AUG20 3200.0 P	2020-07-29, 11:26:07		-5	64.0000		16,000.00	-7.10	-20,194.60	-4,201.70	-20.81	C
Total ES 31AUG20 3200.0 P			0			-4,187.50	-14.20	0.00	-4,201.70	-20.81	
ES 30SEP20 3270.0 C	2020-09-23, 19:21:45		-18	20.7500		18,675.00	-25.56	-18,649.44	0.00	0.00	O;P
ES 30SEP20 3270.0 C	2020-09-23, 19:35:19		18	19.2500		-17,325.00	-25.56	18,649.44	1,298.88	6.96	C
Total ES 30SEP20 3270.0 C			0			1,350.00	-51.12	0.00	1,298.88	6.96	
ES 30SEP20 3280.0 C	2020-09-23, 19:40:09		-3	15.5000		2,325.00	-4.26	-2,320.74	0.00	0.00	O
ES 30SEP20 3280.0 C	2020-09-23, 19:40:16		-15	15.08333333		11,312.50	-21.30	-11,291.20	0.00	0.00	O;P
ES 30SEP20 3280.0 C	2020-09-24, 12:27:17		18	25.0000		-22,500.00	-25.56	13,611.94	-8,913.62	-65.48	C
Total ES 30SEP20 3280.0 C			0			-8,862.50	-51.12	0.00	-8,913.62	-65.48	
ES 30SEP20 3360.0 C	2020-08-25, 00:53:10		-3	123.0000		18,450.00	-4.26	-18,445.74	0.00	0.00	O
ES 30SEP20 3360.0 C	2020-08-25, 00:53:14		-1	122.7500		6,137.50	-1.42	-6,136.08	0.00	0.00	O
ES 30SEP20 3360.0 C	2020-09-01, 13:11:38		4	177.2500		-35,450.00	-5.68	24,581.82	-10,873.86	-44.24	C
ES 30SEP20 3360.0 C	2020-09-23, 10:08:31		-8	13.0000		5,200.00	-11.36	-5,188.64	0.00	0.00	O
ES 30SEP20 3360.0 C	2020-09-23, 18:05:26		8	3.6000		-1,440.00	-11.36	5,188.64	3,737.28	72.03	C
Total ES 30SEP20 3360.0 C			0			-7,102.50	-34.08	0.00	-7,136.58	-23.97	
ES 30SEP20 3130.0 P	2020-09-21, 10:26:19		-1	24.0000		1,200.00	-1.42	-1,198.58	0.00	0.00	O
ES 30SEP20 3130.0 P	2020-09-23, 02:01:40		1	5.7500		-287.50	-1.42	1,198.58	909.66	75.89	C
Total ES 30SEP20 3130.0 P			0			912.50	-2.84	0.00	909.66	75.89	
ES 30SEP20 3140.0 P	2020-09-21, 10:33:37		7	28.7500		-10,062.50	-9.94	10,072.44	0.00	0.00	O
ES 30SEP20 3140.0 P	2020-09-21, 11:07:09		-7	23.2500		8,137.50	-9.94	-10,072.44	-1,944.88	-19.31	C;P
ES 30SEP20 3140.0 P	2020-09-21, 11:08:27		-7	23.2500		8,137.50	-9.94	-8,127.56	0.00	0.00	O
ES 30SEP20 3140.0 P	2020-09-21, 15:58:58		7	14.2500		-4,987.50	-9.94	8,127.56	3,130.12	38.51	C
ES 30SEP20 3140.0 P	2020-09-23, 19:39:21		-18	20.5000		18,450.00	-25.56	-18,424.44	0.00	0.00	O
ES 30SEP20 3140.0 P	2020-09-24, 12:27:29		18	10.0000		-9,000.00	-25.56	18,424.44	9,398.88	51.01	C
Total ES 30SEP20 3140.0 P			0			10,675.00	-90.88	0.00	10,584.12	64.23	

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ES 30SEP20 3145.0 P	2020-09-21, 09:56:22		-1	22.0000	1,100.00	-1.42	-1,098.58	0.00	0.00	O
ES 30SEP20 3145.0 P	2020-09-23, 02:01:43		1	7.0000	-350.00	-1.42	1,098.58	747.16	68.01	C
Total ES 30SEP20 3145.0 P			0		750.00	-2.84	0.00	747.16	68.01	
ES 30SEP20 3150.0 P	2020-08-12, 14:11:05		-3	41.0000	6,150.00	-4.26	-6,145.74	0.00	0.00	O
ES 30SEP20 3150.0 P	2020-08-20, 12:19:27		-1	35.2500	1,762.50	-1.42	-1,761.08	0.00	0.00	O
ES 30SEP20 3150.0 P	2020-09-01, 13:07:25		4	17.2500	-3,450.00	-5.68	7,906.82	4,451.14	56.29	C
ES 30SEP20 3150.0 P	2020-09-18, 13:46:08		-10	17.7500	8,875.00	-14.20	-8,860.80	0.00	0.00	O
ES 30SEP20 3150.0 P	2020-09-22, 02:24:00		-12	18.0000	10,800.00	-17.04	-10,782.96	0.00	0.00	O
ES 30SEP20 3150.0 P	2020-09-22, 02:44:22		4	17.7500	-3,550.00	-5.68	3,544.32	-11.36	-0.32	C;P
ES 30SEP20 3150.0 P	2020-09-22, 09:23:50		8	12.5000	-5,000.00	-11.36	7,113.64	2,102.28	29.55	C
ES 30SEP20 3150.0 P	2020-09-23, 05:10:08		10	6.0000	-3,000.00	-14.20	8,985.80	5,971.60	66.46	C
Total ES 30SEP20 3150.0 P			0		12,587.50	-73.84	0.00	12,513.66	45.42	
ES 30SEP20 3155.0 P	2020-09-23, 19:21:20		-18	20.5000	18,450.00	-25.56	-18,424.44	0.00	0.00	O;P
ES 30SEP20 3155.0 P	2020-09-23, 19:35:00		18	23.5000	-21,150.00	-25.56	18,424.44	-2,751.12	-14.93	C
Total ES 30SEP20 3155.0 P			0		-2,700.00	-51.12	0.00	-2,751.12	-14.93	
ES 30SEP20 3160.0 P	2020-09-24, 12:56:43		-8	14.0000	5,600.00	-11.36	-5,588.64	0.00	0.00	O
ES 30SEP20 3160.0 P	2020-09-24, 12:57:28		3	14.0000	-2,100.00	-4.26	2,095.74	-8.52	-0.41	C
ES 30SEP20 3160.0 P	2020-09-30, 17:15:00		5	0.0000	0.00	0.00	3,492.90	3,492.90	100.00	C;Ep
Total ES 30SEP20 3160.0 P			0		3,500.00	-15.62	0.00	3,484.38	62.35	
ES 30SEP20 3170.0 P	2020-09-11, 15:17:35		-8	28.5000	11,400.00	-11.36	-11,388.64	0.00	0.00	O
ES 30SEP20 3170.0 P	2020-09-11, 15:33:28		8	23.5000	-9,400.00	-11.36	11,388.64	1,977.28	17.36	C
Total ES 30SEP20 3170.0 P			0		2,000.00	-22.72	0.00	1,977.28	17.36	
ES 30SEP20 3185.0 P	2020-09-18, 13:32:03		-8	26.0000	10,400.00	-11.36	-10,388.64	0.00	0.00	O
ES 30SEP20 3185.0 P	2020-09-18, 13:50:03		8	22.2500	-8,900.00	-11.36	10,388.64	1,477.28	14.22	C
Total ES 30SEP20 3185.0 P			0		1,500.00	-22.72	0.00	1,477.28	14.22	
ES 30SEP20 3200.0 P	2020-09-23, 12:31:44		-10	16.5000	8,250.00	-14.20	-8,235.80	0.00	0.00	O
ES 30SEP20 3200.0 P	2020-09-30, 17:15:00		10	0.0000	0.00	0.00	8,235.80	8,235.80	100.00	C;Ep
Total ES 30SEP20 3200.0 P			0		8,250.00	-14.20	0.00	8,235.80	100.00	
ES 30SEP20 3210.0 P	2020-09-23, 19:46:54		3	40.2500	-6,037.50	-4.26	6,041.76	0.00	0.00	O
ES 30SEP20 3210.0 P	2020-09-23, 19:46:55		15	40.5000	-30,375.00	-21.30	30,396.30	0.00	0.00	O;P
ES 30SEP20 3210.0 P	2020-09-30, 17:15:00		-18	0.0000	0.00	0.00	-36,438.06	-36,438.06	-100.00	C;Ep
Total ES 30SEP20 3210.0 P			0		-36,412.50	-25.56	0.00	-36,438.06	-100.00	

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ES 30SEP20 3215.0 P	2020-09-23, 10:07:56		-8	15.7500	6,300.00	-11.36	-6,288.64	0.00	0.00	O
ES 30SEP20 3215.0 P	2020-09-23, 19:38:19		13	45.2500	-29,412.50	-18.46	6,288.64	-11,822.72	-188.00	C;O;P
ES 30SEP20 3215.0 P	2020-09-23, 19:38:41		5	46.0000	-11,500.00	-7.10	11,507.10	0.00	0.00	O;P
ES 30SEP20 3215.0 P	2020-09-23, 19:44:55		-10	42.5000	21,250.00	-14.20	-22,826.70	-1,590.90	-6.97	C;P
ES 30SEP20 3215.0 P	2020-09-23, 19:45:42		-8	42.0000	16,800.00	-11.36	-16,788.64	0.00	0.00	O
ES 30SEP20 3215.0 P	2020-09-30, 17:15:00		8	0.0000	0.00	0.00	16,788.64	16,788.64	100.00	C;Ep
Total ES 30SEP20 3215.0 P			0		3,437.50	-62.48	-11,319.60	3,375.02	1,346.88	
ES 30SEP20 3220.0 P	2020-09-18, 13:55:11		-8	28.7500	11,500.00	-11.36	-11,488.64	0.00	0.00	O
ES 30SEP20 3220.0 P	2020-09-22, 02:23:17		12	35.7500	-21,450.00	-17.04	11,488.64	-2,822.72	-24.57	C;O;P
ES 30SEP20 3220.0 P	2020-09-22, 02:41:16		-4	34.2500	6,850.00	-5.68	-7,155.68	-311.36	-4.35	C;P
ES 30SEP20 3220.0 P	2020-09-22, 02:41:41		-8	34.2500	13,700.00	-11.36	-13,688.64	0.00	0.00	O;P
ES 30SEP20 3220.0 P	2020-09-23, 04:53:37		8	14.0000	-5,600.00	-11.36	13,688.64	8,077.28	59.01	C
Total ES 30SEP20 3220.0 P			0		5,000.00	-56.80	-7,155.68	4,943.20	27.43	
ES 30SEP20 3225.0 P	2020-09-21, 10:26:00		1	54.7500	-2,737.50	-1.42	2,738.92	0.00	0.00	O
ES 30SEP20 3225.0 P	2020-09-21, 10:31:51		7	56.0000	-19,600.00	-9.94	19,609.94	0.00	0.00	O
ES 30SEP20 3225.0 P	2020-09-21, 15:58:41		-8	33.7500	13,500.00	-11.36	-22,348.86	-8,860.22	-39.65	C
ES 30SEP20 3225.0 P	2020-09-22, 02:42:29		8	36.5000	-14,600.00	-11.36	14,611.36	0.00	0.00	O;P
ES 30SEP20 3225.0 P	2020-09-22, 09:23:44		-8	27.0000	10,800.00	-11.36	-14,611.36	-3,822.72	-26.16	C
Total ES 30SEP20 3225.0 P			0		-12,637.50	-45.44	0.00	-12,682.94	-34.32	
ES 30SEP20 3240.0 P	2020-09-24, 12:56:00		5	37.7500	-9,437.50	-7.10	9,444.60	0.00	0.00	O
ES 30SEP20 3240.0 P	2020-09-30, 17:15:00		-5	0.0000	0.00	0.00	-9,444.60	-9,444.60	-100.00	C;Ep
Total ES 30SEP20 3240.0 P			0		-9,437.50	-7.10	0.00	-9,444.60	-100.00	
ES 30SEP20 3245.0 P	2020-09-21, 09:56:18		1	54.2500	-2,712.50	-1.42	2,713.92	0.00	0.00	O
ES 30SEP20 3245.0 P	2020-09-30, 17:15:00		-1	0.0000	0.00	0.00	-2,713.92	-2,713.92	-100.00	C;Ep
Total ES 30SEP20 3245.0 P			0		-2,712.50	-1.42	0.00	-2,713.92	-100.00	
ES 30SEP20 3265.0 P	2020-09-23, 05:18:20		16	23.5000	-18,800.00	-22.72	18,822.72	0.00	0.00	O
ES 30SEP20 3265.0 P	2020-09-23, 05:18:48		-16	23.2500	18,600.00	-22.72	-18,822.72	-245.44	-1.30	C
ES 30SEP20 3265.0 P	2020-09-23, 05:19:23		-16	23.7500	19,000.00	-22.72	-18,977.28	0.00	0.00	O
ES 30SEP20 3265.0 P	2020-09-23, 05:21:24		16	24.0000	-19,200.00	-22.72	18,977.28	-245.44	-1.29	C
Total ES 30SEP20 3265.0 P			0		-400.00	-90.88	0.00	-490.88	-317.60	
ES 30SEP20 3275.0 P	2020-09-23, 05:22:02		-8	26.5000	10,600.00	-11.36	-10,588.64	0.00	0.00	O

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ES 30SEP20 3275.0 P	2020-09-23, 10:07:23		8	31.7500		-12,700.00	-11.36	10,588.64	-2,122.72	-20.05	C
Total ES 30SEP20 3275.0 P			0			-2,100.00	-22.72	0.00	-2,122.72	-20.05	
ES 30SEP20 3280.0 P	2020-09-08, 06:07:25		-13	55.2500		35,912.50	-18.46	-35,894.04	0.00	0.00	O
ES 30SEP20 3280.0 P	2020-09-08, 08:25:08		5	68.0000		-17,000.00	-7.10	13,805.40	-3,201.70	-23.19	C;P
ES 30SEP20 3280.0 P	2020-09-18, 13:31:44		8	55.5000		-22,200.00	-11.36	22,088.64	-122.72	-0.56	C
Total ES 30SEP20 3280.0 P			0			-3,287.50	-36.92	0.00	-3,324.42	-9.26	
ES 30SEP20 3285.0 P	2020-09-11, 15:17:06		8	57.5000		-23,000.00	-11.36	23,011.36	0.00	0.00	O
ES 30SEP20 3285.0 P	2020-09-11, 15:33:35		-8	48.0000		19,200.00	-11.36	-23,011.36	-3,822.72	-16.61	C
Total ES 30SEP20 3285.0 P			0			-3,800.00	-22.72	0.00	-3,822.72	-16.61	
ES 30SEP20 3290.0 P	2020-09-18, 13:53:56		-8	52.2500		20,900.00	-11.36	-20,888.64	0.00	0.00	O
ES 30SEP20 3290.0 P	2020-09-30, 17:15:00		8	0.0000		0.00	0.00	20,888.64	20,888.64	100.00	C;Ep
Total ES 30SEP20 3290.0 P			0			20,900.00	-11.36	0.00	20,888.64	100.00	
ES 30SEP20 3300.0 P	2020-08-25, 00:55:14		-2	39.0000		3,900.00	-2.84	-3,897.16	0.00	0.00	O
ES 30SEP20 3300.0 P	2020-08-27, 05:44:38		-1	35.5000		1,775.00	-1.42	-1,773.58	0.00	0.00	O
ES 30SEP20 3300.0 P	2020-08-27, 09:20:37		3	32.2500		-4,837.50	-4.26	5,670.74	828.98	14.62	C
ES 30SEP20 3300.0 P	2020-09-18, 13:54:39		8	55.7500		-22,300.00	-11.36	22,311.36	0.00	0.00	O
ES 30SEP20 3300.0 P	2020-09-30, 17:15:00		-8	0.0000		0.00	0.00	-22,311.36	-22,311.36	-100.00	C;Ep
Total ES 30SEP20 3300.0 P			0			-21,462.50	-19.88	0.00	-21,482.38	-129.10	
ES 30SEP20 3330.0 P	2020-08-27, 13:09:29		-1	46.7500		2,337.50	-1.42	-2,336.08	0.00	0.00	O
ES 30SEP20 3330.0 P	2020-08-31, 07:14:28		1	31.0000		-1,550.00	-1.42	2,336.08	784.66	33.59	C
Total ES 30SEP20 3330.0 P			0			787.50	-2.84	0.00	784.66	33.59	
ES 30SEP20 3350.0 P	2020-08-31, 11:36:09		-2	38.7500		3,875.00	-2.84	-3,872.16	0.00	0.00	O
ES 30SEP20 3350.0 P	2020-09-01, 13:09:12		2	37.0000		-3,700.00	-2.84	3,872.16	169.32	4.37	C
Total ES 30SEP20 3350.0 P			0			175.00	-5.68	0.00	169.32	4.37	
ES 30SEP20 3360.0 P	2020-08-12, 14:10:41		3	88.7500		-13,312.50	-4.26	13,316.76	0.00	0.00	O
ES 30SEP20 3360.0 P	2020-08-13, 10:20:30		-3	88.5000		13,275.00	-4.26	-13,316.76	-46.02	-0.35	C
ES 30SEP20 3360.0 P	2020-08-13, 10:21:15		3	88.7500		-13,312.50	-4.26	13,316.76	0.00	0.00	O
ES 30SEP20 3360.0 P	2020-08-20, 12:19:34		1	81.2500		-4,062.50	-1.42	4,063.92	0.00	0.00	O
ES 30SEP20 3360.0 P	2020-09-01, 13:07:07		-4	38.5000		7,700.00	-5.68	-17,380.68	-9,686.36	-55.73	C
Total ES 30SEP20 3360.0 P			0			-9,712.50	-19.88	0.00	-9,732.38	-31.70	
ES 30SEP20 3375.0 P	2020-09-14, 13:49:12		4	61.2500		-12,250.00	-5.68	12,255.68	0.00	0.00	O
ES 30SEP20 3375.0 P	2020-09-17, 10:21:52		-4	66.7500		13,350.00	-5.68	-12,255.68	1,088.64	8.88	C

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Total ES 30SEP20 3375.0 P		0			1,100.00	-11.36	0.00	1,088.64	8.88	
ES 30SEP20 3420.0 P	2020-09-08, 06:06:59	13	103.0000		-66,950.00	-18.46	66,968.46	0.00	0.00	O;P
ES 30SEP20 3420.0 P	2020-09-08, 08:24:50	-5	119.5000		29,875.00	-7.10	-25,757.10	4,110.80	15.96	C;P
ES 30SEP20 3420.0 P	2020-09-30, 17:15:00	-8	0.0000		0.00	-11.36	-41,211.36	0.00	0.00	C;Ex
Total ES 30SEP20 3420.0 P		0			-37,075.00	-36.92	0.00	4,110.80	6.14	
ES 30SEP20 3430.0 P	2020-08-25, 00:54:33	2	72.0000		-7,200.00	-2.84	7,202.84	0.00	0.00	O
ES 30SEP20 3430.0 P	2020-08-27, 09:22:01	-2	57.5000		5,750.00	-2.84	-7,202.84	-1,455.68	-20.21	C
Total ES 30SEP20 3430.0 P		0			-1,450.00	-5.68	0.00	-1,455.68	-20.21	
ES 30SEP20 3460.0 P	2020-08-27, 05:43:53	1	75.2500		-3,762.50	-1.42	3,763.92	0.00	0.00	O
ES 30SEP20 3460.0 P	2020-08-27, 09:20:02	-1	67.5000		3,375.00	-1.42	-3,763.92	-390.34	-10.37	C
ES 30SEP20 3460.0 P	2020-08-27, 13:09:19	1	82.5000		-4,125.00	-1.42	4,126.42	0.00	0.00	O
ES 30SEP20 3460.0 P	2020-08-31, 05:56:09	-1	56.0000		2,800.00	-1.42	-4,126.42	-1,327.84	-32.18	C
Total ES 30SEP20 3460.0 P		0			-1,712.50	-5.68	0.00	-1,718.18	-21.78	
ES 30SEP20 3470.0 P	2020-08-27, 09:27:13	4	71.5000		-14,300.00	-5.68	14,305.68	0.00	0.00	O
ES 30SEP20 3470.0 P	2020-08-27, 10:31:07	-4	72.7500		14,550.00	-5.68	-14,305.68	238.64	1.67	C
Total ES 30SEP20 3470.0 P		0			250.00	-11.36	0.00	238.64	1.67	
ES 30SEP20 3480.0 P	2020-08-27, 10:31:33	4	77.2500		-15,450.00	-5.68	15,455.68	0.00	0.00	O;P
ES 30SEP20 3480.0 P	2020-08-31, 05:11:03	-4	62.5000		12,500.00	-5.68	-15,455.68	-2,961.36	-19.16	C
ES 30SEP20 3480.0 P	2020-08-31, 11:34:51	2	74.2500		-7,425.00	-2.84	7,427.84	0.00	0.00	O
ES 30SEP20 3480.0 P	2020-09-01, 13:08:01	-2	68.0000		6,800.00	-2.84	-7,427.84	-630.68	-8.49	C
Total ES 30SEP20 3480.0 P		0			-3,575.00	-17.04	0.00	-3,592.04	-15.70	
ES 30OCT20 3265.0 P	2020-10-09, 14:22:21	5	15.7500		-3,937.50	-7.10	3,944.60	0.00	0.00	O
ES 30OCT20 3265.0 P	2020-10-11, 18:07:24	-5	14.5000		3,625.00	-7.10	-3,944.60	-326.70	-8.28	C;P
Total ES 30OCT20 3265.0 P		0			-312.50	-14.20	0.00	-326.70	-8.28	
ES 30OCT20 3330.0 P	2020-10-27, 16:33:16	-1	14.7500		737.50	-1.42	-736.08	0.00	0.00	O
ES 30OCT20 3330.0 P	2020-10-30, 17:15:00	1	0.0000		0.00	-1.42	736.08	0.00	0.00	A;C
Total ES 30OCT20 3330.0 P		0			737.50	-2.84	0.00	0.00	0.00	
ES 30OCT20 3365.0 P	2020-10-09, 14:22:23	5	30.7500		-7,687.50	-7.10	7,694.60	0.00	0.00	O
ES 30OCT20 3365.0 P	2020-10-11, 18:07:17	-5	28.7500		7,187.50	-7.10	-7,694.60	-514.20	-6.68	C;P
Total ES 30OCT20 3365.0 P		0			-500.00	-14.20	0.00	-514.20	-6.68	
ES 30OCT20 3375.0 P	2020-10-27, 16:32:53	1	30.0000		-1,500.00	-1.42	1,501.42	0.00	0.00	O
ES 30OCT20 3375.0 P	2020-10-30, 17:15:00	-1	0.0000		0.00	-1.42	-1,501.42	0.00	0.00	C;Ex

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Total ES 30OCT20 3375.0 P		0			-1,500.00	-2.84	0.00	0.00	0.00	
ES 30OCT20 3380.0 P	2020-10-22, 14:32:50	-5	21.0000		5,250.00	-7.10	-5,242.90	0.00	0.00	O;P
ES 30OCT20 3380.0 P	2020-10-30, 17:15:00	5	0.0000		0.00	-7.10	5,242.90	0.00	0.00	A;C
Total ES 30OCT20 3380.0 P		0			5,250.00	-14.20	0.00	0.00	0.00	
ES 30OCT20 3445.0 P	2020-10-22, 14:32:34	5	42.5000		-10,625.00	-7.10	10,632.10	0.00	0.00	O
ES 30OCT20 3445.0 P	2020-10-30, 17:15:00	-5	0.0000		0.00	-7.10	-10,632.10	0.00	0.00	C;Ex
Total ES 30OCT20 3445.0 P		0			-10,625.00	-14.20	0.00	0.00	0.00	
ES 30NOV20 3620.0 C	2020-11-23, 11:00:53	-9	10.7500		4,837.50	-12.78	-4,824.72	0.00	0.00	O
ES 30NOV20 3620.0 C	2020-11-24, 16:54:10	-9	33.5000		15,075.00	-12.78	-15,062.22	0.00	0.00	O;P
ES 30NOV20 3620.0 C	2020-11-24, 16:54:32	18	33.7500		-30,375.00	-25.56	19,886.94	-10,513.62	-52.87	C
Total ES 30NOV20 3620.0 C		0			-10,462.50	-51.12	0.00	-10,513.62	-52.87	
ES 30NOV20 3370.0 P	2020-11-06, 04:55:49	5	55.5000		-13,875.00	-7.10	13,882.10	0.00	0.00	O
ES 30NOV20 3370.0 P	2020-11-08, 18:05:30	-5	31.2500		7,812.50	-7.10	-13,882.10	-6,076.70	-43.77	C
Total ES 30NOV20 3370.0 P		0			-6,062.50	-14.20	0.00	-6,076.70	-43.77	
ES 30NOV20 3430.0 P	2020-11-06, 04:55:05	5	72.2500		-18,062.50	-7.10	18,069.60	0.00	0.00	O
ES 30NOV20 3430.0 P	2020-11-08, 18:05:26	-5	43.2500		10,812.50	-7.10	-18,069.60	-7,264.20	-40.20	C
Total ES 30NOV20 3430.0 P		0			-7,250.00	-14.20	0.00	-7,264.20	-40.20	
ES 30NOV20 3520.0 P	2020-11-23, 06:21:29	-2	16.5000		1,650.00	-2.84	-1,647.16	0.00	0.00	O
ES 30NOV20 3520.0 P	2020-11-23, 10:59:51	-7	15.7500		5,512.50	-9.94	-5,502.56	0.00	0.00	O
ES 30NOV20 3520.0 P	2020-11-24, 16:55:55	9	2.5500		-1,147.50	-12.78	7,149.72	5,989.44	83.77	C
Total ES 30NOV20 3520.0 P		0			6,015.00	-25.56	0.00	5,989.44	83.77	
ES 30NOV20 3570.0 P	2020-11-23, 10:59:28	7	31.0000		-10,850.00	-9.94	10,859.94	0.00	0.00	O
ES 30NOV20 3570.0 P	2020-11-24, 16:55:46	7	6.5000		-2,275.00	-9.94	2,284.94	0.00	0.00	O;P
ES 30NOV20 3570.0 P	2020-11-24, 16:57:14	-14	6.2500		4,375.00	-19.88	-13,144.88	-8,789.76	-66.87	C;P
Total ES 30NOV20 3570.0 P		0			-8,750.00	-39.76	0.00	-8,789.76	-66.87	
ES 31DEC20 3700.0 C	2020-12-21, 06:17:33	-3	24.7500		3,712.50	-4.26	-3,708.24	0.00	0.00	O
ES 31DEC20 3700.0 C	2020-12-21, 06:33:06	3	24.5000		-3,675.00	-4.26	3,708.24	28.98	0.78	C
Total ES 31DEC20 3700.0 C		0			37.50	-8.52	0.00	28.98	0.78	
ES 31DEC20 3730.0 C	2020-12-21, 12:51:04	-13	19.0000		12,350.00	-18.46	-12,331.54	0.00	0.00	O
ES 31DEC20 3730.0 C	2020-12-21, 13:48:45	-2	21.2500		2,125.00	-2.84	-2,122.16	0.00	0.00	O
ES 31DEC20 3730.0 C	2020-12-21, 18:59:15	2	20.0000		-2,000.00	-2.84	1,897.16	-105.68	-5.57	C
ES 31DEC20 3730.0 C	2020-12-21, 18:59:24	13	20.5000		-13,325.00	-18.46	12,556.54	-786.92	-6.27	C

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Total ES 31DEC20 3730.0 C		0			-850.00	-42.60	0.00	-892.60	-6.18	
ES 31DEC20 3740.0 C	2020-12-18, 11:17:48	-1	20.0000		1,000.00	-1.42	-998.58	0.00	0.00	O
ES 31DEC20 3740.0 C	2020-12-21, 12:57:39	1	16.5000		-825.00	-1.42	998.58	172.16	17.24	C
Total ES 31DEC20 3740.0 C		0			175.00	-2.84	0.00	172.16	17.24	
ES 31DEC20 3745.0 C	2020-12-18, 10:24:38	-2	22.2500		2,225.00	-2.84	-2,222.16	0.00	0.00	O
ES 31DEC20 3745.0 C	2020-12-21, 12:57:37	2	15.0000		-1,500.00	-2.84	2,222.16	719.32	32.37	C
Total ES 31DEC20 3745.0 C		0			725.00	-5.68	0.00	719.32	32.37	
ES 31DEC20 3625.0 P	2020-12-21, 06:31:31	3	60.2500		-9,037.50	-4.26	9,041.76	0.00	0.00	O
ES 31DEC20 3625.0 P	2020-12-21, 19:01:12	-3	26.0000		3,900.00	-4.26	-9,041.76	-5,146.02	-56.91	C
Total ES 31DEC20 3625.0 P		0			-5,137.50	-8.52	0.00	-5,146.02	-56.91	
ES 31DEC20 3630.0 P	2020-12-21, 06:17:05	3	60.2500		-9,037.50	-4.26	9,041.76	0.00	0.00	O
ES 31DEC20 3630.0 P	2020-12-21, 19:02:21	-1	26.7500		1,337.50	-1.42	-3,013.92	-1,677.84	-55.67	C
ES 31DEC20 3630.0 P	2020-12-21, 19:02:23	-2	26.5000		2,650.00	-2.84	-6,027.84	-3,380.68	-56.08	C
Total ES 31DEC20 3630.0 P		0			-5,050.00	-8.52	0.00	-5,058.52	-55.95	
ES 31DEC20 3650.0 P	2020-12-21, 16:30:42	4	33.5000		-6,700.00	-5.68	6,705.68	0.00	0.00	O
ES 31DEC20 3650.0 P	2020-12-21, 19:01:16	-4	32.0000		6,400.00	-5.68	-6,705.68	-311.36	-4.64	C;P
Total ES 31DEC20 3650.0 P		0			-300.00	-11.36	0.00	-311.36	-4.64	
ES 31DEC20 3685.0 P	2020-12-18, 11:17:12	1	46.5000		-2,325.00	-1.42	2,326.42	0.00	0.00	O
ES 31DEC20 3685.0 P	2020-12-21, 13:48:29	2	44.0000		-4,400.00	-2.84	4,402.84	0.00	0.00	O
ES 31DEC20 3685.0 P	2020-12-21, 19:01:23	-3	43.5000		6,525.00	-4.26	-6,729.26	-208.52	-3.10	C
Total ES 31DEC20 3685.0 P		0			-200.00	-8.52	0.00	-208.52	-3.10	
ES 31DEC20 3695.0 P	2020-12-18, 10:23:41	2	47.0000		-4,700.00	-2.84	4,702.84	0.00	0.00	O
ES 31DEC20 3695.0 P	2020-12-21, 19:02:44	-2	46.0000		4,600.00	-2.84	-4,702.84	-105.68	-2.25	C
Total ES 31DEC20 3695.0 P		0			-100.00	-5.68	0.00	-105.68	-2.25	
MES 02OCT20 3165.0 C	2020-09-22, 13:00:31	-1	129.7500		648.75	-0.47	-648.28	0.00	0.00	O
MES 02OCT20 3165.0 C	2020-09-24, 04:26:10	1	89.5000		-447.50	-0.47	648.28	200.31	30.90	C
Total MES 02OCT20 3165.0 C		0			201.25	-0.94	0.00	200.31	30.90	
MES 02OCT20 3270.0 C	2020-09-22, 12:59:48	1	55.7500		-278.75	-0.47	279.22	0.00	0.00	O
MES 02OCT20 3270.0 C	2020-09-23, 15:22:49	-1	35.0000		175.00	-0.47	-279.22	-104.69	-37.49	C
Total MES 02OCT20 3270.0 C		0			-103.75	-0.94	0.00	-104.69	-37.49	
MES 02OCT20 3105.0 P	2020-09-21, 14:54:32	-2	23.2500		232.50	-0.94	-231.56	0.00	0.00	O
MES 02OCT20 3105.0 P	2020-09-22, 12:57:37	2	12.7500		-127.50	-0.94	231.56	103.12	44.53	C
Total MES 02OCT20 3105.0 P		0			105.00	-1.88	0.00	103.12	44.53	

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MES 02OCT20 3165.0 P	2020-09-22, 12:59:27		-1	21.2500		106.25	-0.47	-105.78	0.00	0.00	O
MES 02OCT20 3165.0 P	2020-09-23, 15:22:52		1	29.5000		-147.50	-0.47	105.78	-42.19	-39.88	C
Total MES 02OCT20 3165.0 P			0			-41.25	-0.94	0.00	-42.19	-39.88	
MES 02OCT20 3220.0 P	2020-09-21, 14:54:20		2	56.2500		-562.50	-0.94	563.44	0.00	0.00	O
MES 02OCT20 3220.0 P	2020-09-22, 12:57:18		-2	35.7500		357.50	-0.94	-563.44	-206.88	-36.72	C
Total MES 02OCT20 3220.0 P			0			-205.00	-1.88	0.00	-206.88	-36.72	
MES 02OCT20 3230.0 P	2020-09-17, 15:12:47		-1	31.2500		156.25	-0.47	-155.78	0.00	0.00	O
MES 02OCT20 3230.0 P	2020-09-21, 16:00:49		1	41.5000		-207.50	-0.47	155.78	-52.19	-33.50	C
Total MES 02OCT20 3230.0 P			0			-51.25	-0.94	0.00	-52.19	-33.50	
MES 02OCT20 3270.0 P	2020-09-22, 12:59:13		1	53.0000		-265.00	-0.47	265.47	0.00	0.00	O
MES 02OCT20 3270.0 P	2020-09-23, 15:22:41		-1	71.0000		355.00	-0.47	-265.47	89.06	33.55	C
Total MES 02OCT20 3270.0 P			0			90.00	-0.94	0.00	89.06	33.55	
MES 02OCT20 3330.0 P	2020-09-17, 15:12:09		1	62.5000		-312.50	-0.47	312.97	0.00	0.00	O
MES 02OCT20 3330.0 P	2020-09-21, 16:00:41		-1	87.2500		436.25	-0.47	-312.97	122.81	39.24	C
Total MES 02OCT20 3330.0 P			0			123.75	-0.94	0.00	122.81	39.24	
MES 06NOV20 3250.0 C	2020-10-30, 04:57:19		62	83.7500		-25,962.50	-29.14	25,991.64	0.00	0.00	O;P
MES 06NOV20 3250.0 C	2020-10-30, 04:57:28		38	84.2500		-16,007.50	-17.86	16,025.36	0.00	0.00	O
MES 06NOV20 3250.0 C	2020-11-02, 18:08:11		-100	92.0000		46,000.00	-47.00	-42,017.00	3,936.00	9.37	C
Total MES 06NOV20 3250.0 C			0			4,030.00	-94.00	0.00	3,936.00	9.37	
MES 06NOV20 3335.0 C	2020-10-30, 04:58:34		-100	43.7500		21,875.00	-47.00	-21,828.00	0.00	0.00	O;P
MES 06NOV20 3335.0 C	2020-11-02, 18:08:15		100	53.5000		-26,750.00	-47.00	21,828.00	-4,969.00	-22.76	C
Total MES 06NOV20 3335.0 C			0			-4,875.00	-94.00	0.00	-4,969.00	-22.76	
MES 09OCT20 3270.0 P	2020-09-30, 09:56:38		-1	24.7500		123.75	-0.47	-123.28	0.00	0.00	O
MES 09OCT20 3270.0 P	2020-09-30, 09:57:21		-1	23.5000		117.50	-0.47	-117.03	0.00	0.00	O
MES 09OCT20 3270.0 P	2020-10-05, 18:24:41		2	3.9500		-39.50	-0.94	240.31	199.87	83.17	C
Total MES 09OCT20 3270.0 P			0			201.75	-1.88	0.00	199.87	83.17	
MES 09OCT20 3285.0 P	2020-10-01, 14:19:36		-1	24.7500		123.75	-0.47	-123.28	0.00	0.00	O
MES 09OCT20 3285.0 P	2020-10-05, 18:16:43		1	5.2500		-26.25	-0.47	123.28	96.56	78.33	C
Total MES 09OCT20 3285.0 P			0			97.50	-0.94	0.00	96.56	78.33	
MES 09OCT20 3340.0 P	2020-09-30, 09:54:16		2	48.2500		-482.50	-0.94	483.44	0.00	0.00	O
MES 09OCT20 3340.0 P	2020-10-05, 18:29:06		-2	13.0000		130.00	-0.94	-483.44	-354.38	-73.30	C
Total MES 09OCT20 3340.0 P			0			-352.50	-1.88	0.00	-354.38	-73.30	

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MES 09OCT20 3350.0 P	2020-10-01, 14:18:37		1	47.5000		-237.50	-0.47	237.97	0.00	0.00	O
MES 09OCT20 3350.0 P	2020-10-06, 10:58:28		-1	12.2500		61.25	-0.47	-237.97	-177.19	-74.46	C
Total MES 09OCT20 3350.0 P			0			-176.25	-0.94	0.00	-177.19	-74.46	
MES 13NOV20 3230.0 P	2020-11-03, 13:06:21		-1	40.0000		200.00	-0.47	-199.53	0.00	0.00	O
MES 13NOV20 3230.0 P	2020-11-05, 15:06:12		1	7.0000		-35.00	-0.47	199.53	164.06	82.22	C
Total MES 13NOV20 3230.0 P			0			165.00	-0.94	0.00	164.06	82.22	
MES 13NOV20 3360.0 P	2020-11-03, 13:05:51		1	78.7500		-393.75	-0.47	394.22	0.00	0.00	O
MES 13NOV20 3360.0 P	2020-11-05, 15:06:00		-1	14.7500		73.75	-0.47	-394.22	-320.94	-81.41	C
Total MES 13NOV20 3360.0 P			0			-320.00	-0.94	0.00	-320.94	-81.41	
MES 13NOV20 3515.0 P	2020-11-05, 15:06:38		1	51.5000		-257.50	-0.47	257.97	0.00	0.00	O
MES 13NOV20 3515.0 P	2020-11-09, 08:37:22		-1	7.0000		35.00	-0.47	-257.97	-223.44	-86.61	C
Total MES 13NOV20 3515.0 P			0			-222.50	-0.94	0.00	-223.44	-86.61	
MES 11DEC20 3575.0 P	2020-12-02, 09:19:17		-1	17.7500		88.75	-0.47	-88.28	0.00	0.00	O
MES 11DEC20 3575.0 P	2020-12-04, 03:56:47		1	9.0000		-45.00	-0.47	88.28	42.81	48.49	C
Total MES 11DEC20 3575.0 P			0			43.75	-0.94	0.00	42.81	48.49	
MES 11DEC20 3625.0 P	2020-12-04, 04:03:41		-1	16.0000		80.00	-0.47	-79.53	0.00	0.00	O
MES 11DEC20 3625.0 P	2020-12-04, 04:43:21		1	15.7500		-78.75	-0.47	79.53	0.31	0.39	C
Total MES 11DEC20 3625.0 P			0			1.25	-0.94	0.00	0.31	0.39	
MES 11DEC20 3640.0 P	2020-12-04, 04:50:58		-1	18.0000		90.00	-0.47	-89.53	0.00	0.00	O
MES 11DEC20 3640.0 P	2020-12-04, 04:53:28		1	18.2500		-91.25	-0.47	89.53	-2.19	-2.45	C
Total MES 11DEC20 3640.0 P			0			-1.25	-0.94	0.00	-2.19	-2.45	
MES 11DEC20 3645.0 P	2020-12-02, 09:17:38		1	37.2500		-186.25	-0.47	186.72	0.00	0.00	O
MES 11DEC20 3645.0 P	2020-12-04, 03:59:22		-1	20.2500		101.25	-0.47	-186.72	-85.94	-46.03	C
Total MES 11DEC20 3645.0 P			0			-85.00	-0.94	0.00	-85.94	-46.03	
MES 11DEC20 3675.0 P	2020-12-04, 04:02:56		1	31.5000		-157.50	-0.47	157.97	0.00	0.00	O
MES 11DEC20 3675.0 P	2020-12-04, 04:43:04		-1	30.2500		151.25	-0.47	-157.97	-7.19	-4.55	C
Total MES 11DEC20 3675.0 P			0			-6.25	-0.94	0.00	-7.19	-4.55	
MES 11DEC20 3680.0 P	2020-12-04, 04:49:51		1	31.2500		-156.25	-0.47	156.72	0.00	0.00	O
MES 11DEC20 3680.0 P	2020-12-04, 04:53:35		-1	31.2500		156.25	-0.47	-156.72	-0.94	-0.60	C
Total MES 11DEC20 3680.0 P			0			0.00	-0.94	0.00	-0.94	-0.60	
MES 16OCT20 3320.0 P	2020-10-06, 11:02:49		-1	23.2500		116.25	-0.47	-115.78	0.00	0.00	O
MES 16OCT20 3320.0 P	2020-10-13, 09:13:26		1	1.5000		-7.50	-0.47	115.78	107.81	93.12	C
Total MES 16OCT20 3320.0 P			0			108.75	-0.94	0.00	107.81	93.12	

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MES 16OCT20 3395.0 P	2020-10-06, 10:55:59		1	47.0000	-235.00	-0.47	235.47	0.00	0.00	O
MES 16OCT20 3395.0 P	2020-10-13, 09:12:02		-1	3.6500	18.25	-0.47	-235.47	-217.69	-92.45	C
Total MES 16OCT20 3395.0 P			0		-216.75	-0.94	0.00	-217.69	-92.45	
MES 23OCT20 3500.0 C	2020-10-16, 14:26:58		-5	33.7500	843.75	-2.35	-841.40	0.00	0.00	O
MES 23OCT20 3500.0 C	2020-10-21, 02:29:59		5	10.5000	-262.50	-2.35	841.40	576.55	68.52	C
Total MES 23OCT20 3500.0 C			0		581.25	-4.70	0.00	576.55	68.52	
MES 23OCT20 3375.0 P	2020-10-15, 08:05:28		-5	23.2500	581.25	-2.35	-578.90	0.00	0.00	O
MES 23OCT20 3375.0 P	2020-10-21, 02:15:53		5	6.2500	-156.25	-2.35	578.90	420.30	72.60	C
Total MES 23OCT20 3375.0 P			0		425.00	-4.70	0.00	420.30	72.60	
MES 23OCT20 3440.0 P	2020-10-15, 08:05:43		5	44.7500	-1,118.75	-2.35	1,121.10	0.00	0.00	O
MES 23OCT20 3440.0 P	2020-10-21, 02:15:40		-5	15.0000	375.00	-2.35	-1,121.10	-748.45	-66.76	C;P
Total MES 23OCT20 3440.0 P			0		-743.75	-4.70	0.00	-748.45	-66.76	
MES 23OCT20 3455.0 P	2020-10-13, 09:04:18		-1	23.5000	117.50	-0.47	-117.03	0.00	0.00	O
MES 23OCT20 3455.0 P	2020-10-13, 09:12:31		1	23.7500	-118.75	-0.47	117.03	-2.19	-1.87	C
Total MES 23OCT20 3455.0 P			0		-1.25	-0.94	0.00	-2.19	-1.87	
MES 23OCT20 3515.0 P	2020-10-13, 09:03:24		1	42.5000	-212.50	-0.47	212.97	0.00	0.00	O
MES 23OCT20 3515.0 P	2020-10-13, 09:13:34		-1	42.2500	211.25	-0.47	-212.97	-2.19	-1.03	C
Total MES 23OCT20 3515.0 P			0		-1.25	-0.94	0.00	-2.19	-1.03	
MES 30SEP20 3175.0 P	2020-09-21, 06:49:10		-2	27.2500	272.50	-0.94	-271.56	0.00	0.00	O
MES 30SEP20 3175.0 P	2020-09-22, 12:57:24		2	17.0000	-170.00	-0.94	271.56	100.62	37.05	C
Total MES 30SEP20 3175.0 P			0		102.50	-1.88	0.00	100.62	37.05	
MES 30SEP20 3200.0 P	2020-09-04, 10:31:22		-1	50.5000	252.50	-0.47	-252.03	0.00	0.00	O
MES 30SEP20 3200.0 P	2020-09-07, 10:17:43		1	33.0000	-165.00	-0.47	252.03	86.56	34.35	C
Total MES 30SEP20 3200.0 P			0		87.50	-0.94	0.00	86.56	34.35	
MES 30SEP20 3210.0 P	2020-09-08, 07:34:31		-1	45.5000	227.50	-0.47	-227.03	0.00	0.00	O
MES 30SEP20 3210.0 P	2020-09-22, 12:57:35		1	25.0000	-125.00	-0.47	227.03	101.56	44.73	C
Total MES 30SEP20 3210.0 P			0		102.50	-0.94	0.00	101.56	44.73	
MES 30SEP20 3250.0 P	2020-09-08, 06:09:10		-1	48.7500	243.75	-0.47	-243.28	0.00	0.00	O
MES 30SEP20 3250.0 P	2020-09-08, 07:32:57		1	53.0000	-265.00	-0.47	243.28	-22.19	-9.12	C
Total MES 30SEP20 3250.0 P			0		-21.25	-0.94	0.00	-22.19	-9.12	
MES 30SEP20 3260.0 P	2020-09-21, 06:49:14		2	54.7500	-547.50	-0.94	548.44	0.00	0.00	O
MES 30SEP20 3260.0 P	2020-09-22, 12:57:58		-2	41.2500	412.50	-0.94	-548.44	-136.88	-24.96	C
Total MES 30SEP20 3260.0 P			0		-135.00	-1.88	0.00	-136.88	-24.96	

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MES 30SEP20 3280.0 P	2020-09-03, 14:42:12		-1	47.2500	236.25	-0.47	-235.78	0.00	0.00	O
MES 30SEP20 3280.0 P	2020-09-08, 06:04:04		1	56.0000	-280.00	-0.47	235.78	-44.69	-18.95	C
Total MES 30SEP20 3280.0 P			0		-43.75	-0.94	0.00	-44.69	-18.95	
MES 30SEP20 3375.0 P	2020-09-08, 07:33:58		1	90.2500	-451.25	-0.47	451.72	0.00	0.00	O
MES 30SEP20 3375.0 P	2020-09-22, 12:57:25		-1	111.0000	555.00	-0.47	-451.72	102.81	22.76	C
Total MES 30SEP20 3375.0 P			0		103.75	-0.94	0.00	102.81	22.76	
MES 30SEP20 3380.0 P	2020-09-04, 10:30:53		1	100.0000	-500.00	-0.47	500.47	0.00	0.00	O
MES 30SEP20 3380.0 P	2020-09-07, 10:17:22		-1	70.5000	352.50	-0.47	-500.47	-148.44	-29.66	C
Total MES 30SEP20 3380.0 P			0		-147.50	-0.94	0.00	-148.44	-29.66	
MES 30SEP20 3385.0 P	2020-09-08, 06:08:53		1	87.5000	-437.50	-0.47	437.97	0.00	0.00	O
MES 30SEP20 3385.0 P	2020-09-08, 07:33:01		-1	93.0000	465.00	-0.47	-437.97	26.56	6.06	C
Total MES 30SEP20 3385.0 P			0		27.50	-0.94	0.00	26.56	6.06	
MES 30SEP20 3445.0 P	2020-09-03, 14:41:42		1	92.2500	-461.25	-0.47	461.72	0.00	0.00	O
MES 30SEP20 3445.0 P	2020-09-08, 06:04:15		-1	114.5000	572.50	-0.47	-461.72	110.31	23.89	C
Total MES 30SEP20 3445.0 P			0		111.25	-0.94	0.00	110.31	23.89	
MES 18SEP20 3515.0 P	2020-09-01, 14:55:31		1	53.5000	-267.50	-0.47	267.97	0.00	0.00	O
MES 18SEP20 3515.0 P	2020-09-02, 03:26:05		-1	42.7500	213.75	-0.47	-267.97	-54.69	-20.41	C
Total MES 18SEP20 3515.0 P			0		-53.75	-0.94	0.00	-54.69	-20.41	
MES 18DEC20 3050.0 P	2020-09-28, 04:26:41		-1	87.2500	436.25	-0.47	-435.78	0.00	0.00	O
MES 18DEC20 3050.0 P	2020-10-05, 18:29:09		1	66.5000	-332.50	-0.47	435.78	102.81	23.59	C
Total MES 18DEC20 3050.0 P			0		103.75	-0.94	0.00	102.81	23.59	
MES 18DEC20 3310.0 P	2020-09-28, 04:26:37		1	168.0000	-840.00	-0.47	840.47	0.00	0.00	O
MES 18DEC20 3310.0 P	2020-10-05, 18:29:13		-1	131.5000	657.50	-0.47	-840.47	-183.44	-21.83	C
Total MES 18DEC20 3310.0 P			0		-182.50	-0.94	0.00	-183.44	-21.83	
NQ 20MAR20 8800.0 P	2020-01-07, 10:07:40		1	234.0000	-4,680.00	-1.42	4,681.42	0.00	0.00	O
NQ 20MAR20 8800.0 P	2020-01-13, 11:50:58		-1	159.2500	3,185.00	-1.42	-4,681.42	-1,497.84	-32.00	C
Total NQ 20MAR20 8800.0 P			0		-1,495.00	-2.84	0.00	-1,497.84	-32.00	
NQ 02OCT20 11240.0 C	2020-09-23, 12:19:27		-2	118.7500	4,750.00	-2.84	-4,747.16	0.00	0.00	O
NQ 02OCT20 11240.0 C	2020-09-23, 19:17:39		2	65.7500	-2,630.00	-2.84	4,747.16	2,114.32	44.54	C
Total NQ 02OCT20 11240.0 C			0		2,120.00	-5.68	0.00	2,114.32	44.54	
NQ 02OCT20 12000.0 C	2020-09-16, 04:17:12		-1	108.5000	2,170.00	-1.42	-2,168.58	0.00	0.00	O
NQ 02OCT20 12000.0 C	2020-09-17, 10:31:18		-1	31.2500	625.00	-1.42	-623.58	0.00	0.00	O

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NQ 02OCT20 12000.0 C	2020-09-18, 13:43:43		2	13.7500		-550.00	-2.84	2,792.16	2,239.32	80.20	C
Total NQ 02OCT20 12000.0 C			0			2,245.00	-5.68	0.00	2,239.32	80.20	
NQ 02OCT20 10260.0 P	2020-09-08, 09:17:45		-1	212.5000		4,250.00	-1.42	-4,248.58	0.00	0.00	O
NQ 02OCT20 10260.0 P	2020-10-01, 02:50:41		1	2.1500		-43.00	-1.42	4,248.58	4,204.16	98.95	C
Total NQ 02OCT20 10260.0 P			0			4,207.00	-2.84	0.00	4,204.16	98.95	
NQ 02OCT20 10330.0 P	2020-09-18, 13:40:35		-1	152.7500		3,055.00	-1.42	-3,053.58	0.00	0.00	O
NQ 02OCT20 10330.0 P	2020-09-22, 15:09:14		1	44.7500		-895.00	-1.42	3,053.58	2,157.16	70.64	C
Total NQ 02OCT20 10330.0 P			0			2,160.00	-2.84	0.00	2,157.16	70.64	
NQ 02OCT20 10510.0 P	2020-09-24, 09:07:11		-2	173.7500		6,950.00	-2.84	-6,947.16	0.00	0.00	O
NQ 02OCT20 10510.0 P	2020-09-24, 11:25:04		2	102.2500		-4,090.00	-2.84	6,947.16	2,854.32	41.09	C;P
Total NQ 02OCT20 10510.0 P			0			2,860.00	-5.68	0.00	2,854.32	41.09	
NQ 02OCT20 10540.0 P	2020-09-17, 10:27:45		-1	164.5000		3,290.00	-1.42	-3,288.58	0.00	0.00	O
NQ 02OCT20 10540.0 P	2020-09-22, 15:06:48		1	73.7500		-1,475.00	-1.42	3,288.58	1,812.16	55.10	C
Total NQ 02OCT20 10540.0 P			0			1,815.00	-2.84	0.00	1,812.16	55.10	
NQ 02OCT20 10670.0 P	2020-09-24, 09:06:50		2	246.0000		-9,840.00	-2.84	9,842.84	0.00	0.00	O
NQ 02OCT20 10670.0 P	2020-09-24, 11:24:58		-2	145.7500		5,830.00	-2.84	-9,842.84	-4,015.68	-40.80	C
Total NQ 02OCT20 10670.0 P			0			-4,010.00	-5.68	0.00	-4,015.68	-40.80	
NQ 02OCT20 10690.0 P	2020-09-23, 12:17:44		-2	116.0000		4,640.00	-2.84	-4,637.16	0.00	0.00	O
NQ 02OCT20 10690.0 P	2020-10-01, 02:50:15		2	3.5500		-142.00	-2.84	4,637.16	4,492.32	96.88	C
Total NQ 02OCT20 10690.0 P			0			4,498.00	-5.68	0.00	4,492.32	96.88	
NQ 02OCT20 10790.0 P	2020-09-18, 13:40:12		1	317.7500		-6,355.00	-1.42	6,356.42	0.00	0.00	O
NQ 02OCT20 10790.0 P	2020-09-22, 15:06:57		-1	127.2500		2,545.00	-1.42	-6,356.42	-3,812.84	-59.98	C
Total NQ 02OCT20 10790.0 P			0			-3,810.00	-2.84	0.00	-3,812.84	-59.98	
NQ 02OCT20 11000.0 P	2020-09-17, 10:27:02		1	327.5000		-6,550.00	-1.42	6,551.42	0.00	0.00	O
NQ 02OCT20 11000.0 P	2020-09-22, 15:08:58		-1	192.5000		3,850.00	-1.42	-6,551.42	-2,702.84	-41.26	C
Total NQ 02OCT20 11000.0 P			0			-2,700.00	-2.84	0.00	-2,702.84	-41.26	
NQ 02OCT20 11010.0 P	2020-09-23, 12:17:06		2	229.5000		-9,180.00	-2.84	9,182.84	0.00	0.00	O
NQ 02OCT20 11010.0 P	2020-10-02, 17:15:00		-2	0.0000		0.00	0.00	-9,182.84	-9,182.84	-100.00	C;Ep
Total NQ 02OCT20 11010.0 P			0			-9,180.00	-2.84	0.00	-9,182.84	-100.00	
NQ 02OCT20 11160.0 P	2020-09-08, 09:17:05		1	517.5000		-10,350.00	-1.42	10,351.42	0.00	0.00	O
NQ 02OCT20 11160.0 P	2020-10-02, 17:15:00		-1	0.0000		0.00	0.00	-10,351.42	-10,351.42	-100.00	C;Ep
Total NQ 02OCT20 11160.0 P			0			-10,350.00	-1.42	0.00	-10,351.42	-100.00	
NQ 02OCT20 12250.0 P	2020-09-01, 13:39:13		1	435.2500		-8,705.00	-1.42	8,706.42	0.00	0.00	O

Trades										
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in CZK					Code
NQ 02OCT20 12250.0 P	2020-09-03, 11:44:07	-1	650.0000	13,000.00	-1.42	-8,706.42	4,292.16	49.30		C
Total NQ 02OCT20 12250.0 P		0		4,295.00	-2.84	0.00	4,292.16	49.30		
NQ 09OCT20 11490.0 C	2020-10-01, 03:01:39	-3	194.5000	11,670.00	-4.26	-11,665.74	0.00	0.00		O;P
NQ 09OCT20 11490.0 C	2020-10-05, 12:36:05	3	115.2500	-6,915.00	-4.26	11,665.74	4,746.48	40.69		C
Total NQ 09OCT20 11490.0 C		0		4,755.00	-8.52	0.00	4,746.48	40.69		
NQ 09OCT20 11490.0 P	2020-10-01, 03:00:40	-3	193.5000	11,610.00	-4.26	-11,605.74	0.00	0.00		O
NQ 09OCT20 11490.0 P	2020-10-01, 03:01:24	3	196.5000	-11,790.00	-4.26	11,605.74	-188.52	-1.62		C
Total NQ 09OCT20 11490.0 P		0		-180.00	-8.52	0.00	-188.52	-1.62		
Total				-573,201.25	-5,933.40	-29,380.96	-598,005.77			
Total in CZK				13,064,165.64	-135,485.62	-604,237.61	13,520,706.61			
Forex - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC										
CAD										
USD.CAD	2020-05-25, 10:37:58	10,000	1.3988	-13,988.00	-50.05					
USD.CAD	2020-05-26, 16:54:31	-10,000	1.37795	13,779.50	-50.01					
USD.CAD	2020-06-05, 14:35:16	10,000	1.3447	-13,447.00	-47.05					
USD.CAD	2020-07-23, 11:55:29	25,000	1.3368	-33,420.00	-45.59					
USD.CAD	2020-07-23, 11:56:28	-15,000	1.3368	20,052.00	-45.59					
USD.CAD	2020-07-23, 11:58:09	-10,000	1.3371	13,371.00	-45.59					P
USD.CAD	2020-08-04, 11:53:47	-10,000	1.33585	13,358.50	-44.68					P
Total USD.CAD		0		-294.00	-328.54					
Total				-294.00	-328.54					
Total in CZK				-17,939.92	-328.54					
CHF										
EUR.CHF	2020-02-24, 04:27:01	10,000	1.06071	-10,607.10	-46.19					
EUR.CHF	2020-03-20, 12:40:59	-10,000	1.05338	10,533.80	-51.96					
Total EUR.CHF		0		-73.30	-98.15					
USD.CHF	2020-01-06, 03:39:14	1,000	0.97105	-971.05	-45.42					
USD.CHF	2020-01-06, 03:42:05	-1,000	0.97085	970.85	-45.42					
USD.CHF	2020-01-06, 03:42:36	25,000	0.9710	-24,275.00	-45.42					
USD.CHF	2020-01-06, 03:44:31	-25,000	0.97086	24,271.50	-45.42					
USD.CHF	2020-01-28, 06:23:24	10,000	0.96931	-9,693.10	-45.85					
USD.CHF	2020-02-28, 04:36:38	-10,000	0.96221	9,622.10	-46.04					

Trades									
USD.CHF	2020-06-22, 12:49:46		10,000	0.94785		-9,478.50	-47.71		
USD.CHF	2020-07-23, 11:38:49		-10,000	0.9255		9,255.00	-45.59		
USD.CHF	2020-07-23, 11:55:10		10,000	0.9250		-9,250.00	-45.59		
USD.CHF	2020-08-04, 10:34:39		-10,000	0.9173		9,173.00	-44.68		
Total USD.CHF			0			-375.20	-457.11		
Total						-448.50	-555.26		
Total in CZK						8,599.94	-555.26		
CZK									
CHF.CZK	2020-01-08, 19:56:33		3.7	23.3235		-86.30	0.00		
CHF.CZK	2020-08-12, 15:54:02		486	24.3085		-11,813.93	-44.58		
CHF.CZK	2020-08-14, 20:06:46		0.26	24.2325		-6.30	0.00		
CHF.CZK	2020-09-04, 19:58:33		2.16	24.4835		-52.88	0.00		
Total CHF.CZK			492.12			-11,959.41	-44.58		
EUR.CZK	2020-03-25, 06:40:51		-100,000	27.3400		2,734,000.00	-54.68		P
EUR.CZK	2020-03-25, 12:47:32		16,000	27.4970		-439,952.00	-51.38		
EUR.CZK	2020-03-26, 03:54:45		-18,000	27.4979		494,962.20	-50.37		
EUR.CZK	2020-04-06, 04:12:53		-25,000	27.6686		691,715.00	-51.41		
EUR.CZK	2020-06-03, 10:14:57		52,316	26.6350		-1,393,436.66	-47.60		
EUR.CZK	2020-06-03, 10:16:41		76,000	26.6299		-2,023,872.40	-47.60		
EUR.CZK	2020-10-01, 08:12:01		30,000	26.9225		-807,675.00	-46.20		
Total EUR.CZK			31,316			-744,258.86	-349.25		
GBP.CZK	2020-03-05, 19:46:19		-0.17	29.2665		4.98	0.00		
Total GBP.CZK			-0.17			4.98	0.00		
USD.CZK	2020-02-05, 19:58:19		0.3642	22.7995		-8.30	0.00		
USD.CZK	2020-03-18, 14:56:26		-10,000	25.4508		254,508.00	-49.38		
USD.CZK	2020-03-18, 16:30:51		-10,000	25.3613		253,613.00	-49.38		
USD.CZK	2020-03-18, 16:34:53		20,000	25.3700		-507,400.00	-49.38		
USD.CZK	2020-03-19, 03:18:21		-10,000	25.3628		253,628.00	-51.06		
USD.CZK	2020-03-19, 03:38:29		-145,000	25.5579		3,705,895.50	-74.12		
USD.CZK	2020-03-19, 09:44:07		155,000	25.5284		-3,956,902.00	-79.14		
USD.CZK	2020-03-19, 14:38:42		-9,524	26.0248		247,860.20	-51.06		

Trades									
USD.CZK	2020-03-19, 14:40:03		9,524	26.0300		-247,909.72	-51.06		
USD.CZK	2020-03-19, 14:43:39		-841	25.9941		21,861.04	-51.06		
USD.CZK	2020-03-19, 14:44:37		-21,159	25.9943		550,013.39	-51.06		
USD.CZK	2020-03-20, 11:54:31		-20,000	25.5327		510,654.00	-51.96		
USD.CZK	2020-03-20, 12:48:18		25,000	25.6252		-640,630.00	-51.96		
USD.CZK	2020-03-20, 13:17:29		-25,000	25.4952		637,380.00	-51.96		
USD.CZK	2020-03-25, 12:47:06		-8,000	25.3450		202,760.00	-51.38		
USD.CZK	2020-03-30, 08:57:57		-20,000	24.7950		495,900.00	-49.13		
USD.CZK	2020-04-01, 01:56:53		-11,000	24.8883		273,771.30	-49.60		
USD.CZK	2020-04-06, 10:15:07		-5,000	25.5182		127,591.00	-51.41		
USD.CZK	2020-04-17, 10:22:53		-100,000	25.0316		2,503,160.00	-50.16		
USD.CZK	2020-05-22, 08:49:14		-50,000	25.0220		1,251,100.00	-49.51		
USD.CZK	2020-05-27, 09:03:13		786,249	24.6469		19,378,600.48	-387.57		
USD.CZK	2020-05-28, 02:48:59		-786,000	24.5537		19,299,208.20	-385.98		
USD.CZK	2020-06-03, 10:03:26		143,532	23.7261		-3,405,454.59	-68.11		
USD.CZK	2020-06-04, 19:49:51		1,473,678	23.5235		-34.67	0.00		
USD.CZK	2020-06-24, 09:52:00		-25,000	23.7165		592,912.50	-47.07		
USD.CZK	2020-06-24, 09:52:20		-68,000	23.7156		1,612,660.80	-47.07		
USD.CZK	2020-07-07, 19:54:50		0.923127	23.7025		-21.88	0.00		
USD.CZK	2020-10-30, 06:05:07		-100,000	23.4008		2,340,080.00	-46.89		
USD.CZK	2020-11-06, 09:05:36		100,000	22.4135		-2,241,350.00	-45.05		
USD.CZK	2020-12-18, 02:47:11		-95,000	21.3329		2,026,625.50	-42.60		
Total USD.CZK			-280,216.238995			6,782,870.79	-2,084.15		
Total						6,026,657.50	-2,477.98		
JPY									
USD.JPY	2020-02-03, 02:31:46		10,000	108.6360		-1,086,360	-45.47		
USD.JPY	2020-02-03, 02:32:38		-10,000	108.6320		1,086,320	-45.47		
USD.JPY	2020-02-05, 19:58:19		-0.3642	109.8250		40	0.00		
USD.JPY	2020-06-22, 12:55:20		10,000	106.8800		-1,068,800	-47.71		
USD.JPY	2020-06-29, 09:27:50		-10,000	107.4450		1,074,450	-47.70		

Trades									
Total USD.JPY			-0.3642			5,650	-186.35		
Total						5,650	-186.35		
Total in CZK						1,197.53	-186.35		
USD									
AUD.USD	2020-01-28, 06:20:10		10,000	0.67421		-6,742.10	-45.85		
AUD.USD	2020-02-28, 12:11:13		-10,000	0.64939		6,493.90	-46.04		
Total AUD.USD			0			-248.20	-91.89		
EUR.USD	2020-01-20, 06:02:42		20,000	1.10862		-22,172.40	-45.36		
EUR.USD	2020-02-03, 07:56:00		-20,000	1.10664		22,132.80	-45.47		
EUR.USD	2020-02-05, 10:46:51		10,000	1.10004		-11,000.40	-45.45		
EUR.USD	2020-02-18, 09:17:09		-10,000	1.0787607		10,787.61	-45.85		P
EUR.USD	2020-02-19, 10:40:48		-10,000	1.07869		10,786.90	-46.24		
EUR.USD	2020-02-27, 13:00:48		-10,000	1.0984		10,984.00	-46.59		
EUR.USD	2020-02-27, 13:01:42		20,000	1.09826		-21,965.20	-46.59		
EUR.USD	2020-02-27, 15:07:24		10,000	1.09846		-10,984.60	-46.59		
EUR.USD	2020-03-02, 12:39:56		-10,000	1.11765		11,176.50	-46.18		
EUR.USD	2020-03-16, 02:55:51		1,000	1.11347		-1,113.47	-47.35		
EUR.USD	2020-03-16, 02:56:14		-1,000	1.1134		1,113.40	-47.35		
EUR.USD	2020-05-22, 03:12:41		1,000	1.09145		-1,091.45	-49.51		
EUR.USD	2020-05-22, 09:17:42		-1,000	1.0895		1,089.50	-49.51		
EUR.USD	2020-10-09, 13:23:20		1,000	1.1821		-1,182.10	-46.26		
EUR.USD	2020-10-21, 05:02:20		-1,000	1.1850		1,185.00	-45.92		
Total EUR.USD			0			-253.91	-700.21		
GBP.USD	2020-02-02, 18:07:10		-10,000	1.3181		13,181.00	-45.47		
GBP.USD	2020-02-03, 14:35:14		10,000	1.29918		-12,991.80	-45.47		
GBP.USD	2020-02-05, 10:55:40		10,000	1.29824		-12,982.40	-45.45		
GBP.USD	2020-02-28, 12:11:42		-10,000	1.27688		12,768.80	-46.04		
GBP.USD	2020-06-05, 14:37:12		-10,000	1.26715		12,671.50	-47.05		
GBP.USD	2020-06-29, 09:30:00		10,000	1.2307		-12,307.00	-47.70		
GBP.USD	2020-07-23, 11:55:06		-10,000	1.27515		12,751.50	-45.59		
GBP.USD	2020-07-29, 14:28:55		10,000	1.29915		-12,991.50	-44.86		

Trades									
Total GBP.USD		0		100.10		-367.61			
NZD.USD	2020-01-20, 06:29:21	35,000	0.66097	-23,133.95	-45.36				
NZD.USD	2020-01-27, 11:11:41	-35,000	0.65475	22,916.25	-45.66				
NZD.USD	2020-01-28, 06:52:15	10,000	0.65294	-6,529.40	-45.85				
NZD.USD	2020-02-20, 07:49:52	-10,000	0.63261	6,326.10	-46.20				
NZD.USD	2020-02-24, 04:29:55	10,000	0.63221	-6,322.10	-46.19				
NZD.USD	2020-03-16, 02:57:30	-10,000	0.60221	6,022.10	-47.35				
NZD.USD	2020-05-25, 10:41:05	-10,000	0.6099	6,099.00	-50.05				
NZD.USD	2020-06-02, 06:23:12	10,000	0.63145	-6,314.50	-48.04				
NZD.USD	2020-06-04, 19:49:51	2.28	0.64635	-1.47	0.00				
NZD.USD	2020-07-07, 19:54:50	1.41	0.6547	-0.92	0.00				
NZD.USD	2020-08-03, 15:31:21	10,000	0.6613	-6,613.00	-44.58				
NZD.USD	2020-08-04, 10:34:04	-10,000	0.66035	6,603.50	-44.68				
Total NZD.USD		3.69		-948.40	-463.96				
Total				-1,350.41	-1,623.67				
Total in CZK				8,299.86	-1,623.67				