

Interactive Brokers Central Europe Zrt., Madach Imre ut 13-14, Floor 5, Budapest, 1075, Hungary

Account Information

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

Trades

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Code
Stocks								
USD								
AAPL	2021-02-09, 10:38:21	10	137.7193	-1,377.19	-1.00	1,378.19	0.00	O
AAPL	2021-02-09, 10:39:28	-10	137.7100	1,377.10	-1.03	-1,378.19	-2.12	C
AAPL	2021-05-05, 11:44:54	1	130.1150	-130.12	-1.00	131.12	0.00	O
AAPL	2021-05-05, 12:40:33	-1	129.6300	129.63	-1.00	-131.12	-2.49	C
Total AAPL		0		-0.58	-4.03	0.00	-4.61	
IWM	2021-03-08, 09:32:14	900	218.7900	-196,911.00	-4.50	196,915.50	0.00	O;P
IWM	2021-03-08, 11:12:28	-900	221.45133167	199,306.20	-5.62	-196,915.50	2,385.07	C;P
Total IWM		0		2,395.20	-10.12	0.00	2,385.07	
PATH	2021-04-22, 13:24:50	159	77.6800	-12,351.12	-1.00	12,352.12	0.00	O;P
PATH	2021-04-22, 13:24:55	21	77.7300	-1,632.33	-1.00	1,633.33	0.00	O
Total PATH		180		-13,983.45	-2.00	13,985.45	0.00	
QQQ	2021-03-08, 09:31:38	600	307.0800	-184,248.00	-3.00	184,251.00	0.00	O;P
QQQ	2021-03-08, 11:12:06	-600	307.53531667	184,521.19	-4.01	-184,251.00	266.18	C;P
Total QQQ		0		273.19	-7.01	0.00	266.18	
SPY	2021-03-08, 09:31:02	500	384.2400	-192,120.00	-2.50	192,122.50	0.00	O
SPY	2021-03-08, 11:11:49	-500	386.0700	193,035.00	-3.54	-192,122.50	908.96	C

Trades									
Symbol	Date/Time	Quantity	T. Price	Notional Value	Comm/Fee	Basis	Realized P/L	Code	
SPY	2021-04-20, 12:07:50	100	411.7550	-41,175.50	-1.00	41,176.50	0.00	O	
SPY	2021-04-20, 12:08:37	-100	411.7100	41,171.00	-1.22	-41,176.50	-6.72	C;P	
SPY	2021-09-08, 13:23:50	1	450.2400	-450.24	-1.00	451.24	0.00	O	
SPY	2021-09-08, 13:31:42	-1	450.5250	450.52	-1.00	-451.24	-1.72	C	
Total SPY		0		910.79	-10.27	0.00	900.52		
Total				-10,404.85	-33.44	13,985.45	3,547.16		
Total in CZK				-221,062.60	-736.72	300,868.99	79,069.67		
Equity and Index Options									
USD									
IWM 19MAR21 217.5 P	2021-03-08, 09:36:37	9	5.5100	-4,959.00	-6.60	4,965.60	0.00	O;P	
IWM 19MAR21 217.5 P	2021-03-08, 11:12:34	-9	3.9900	3,591.00	-2.92	-4,965.60	-1,377.53	C	
Total IWM 19MAR21 217.5 P		0		-1,368.00	-9.53	0.00	-1,377.53		
IWM 09APR21 231.0 C	2021-03-08, 09:37:06	-9	2.6000	2,340.00	-3.34	-2,336.66	0.00	O	
IWM 09APR21 231.0 C	2021-03-08, 11:12:48	9	3.4700	-3,123.00	-2.82	2,336.66	-789.17	C	
Total IWM 09APR21 231.0 C		0		-783.00	-6.17	0.00	-789.17		
QQQ 19MAR21 306.0 P	2021-03-08, 09:34:37	6	7.6000	-4,560.00	-4.40	4,564.40	0.00	O;P	
QQQ 19MAR21 306.0 P	2021-03-08, 11:12:15	-6	6.5700	3,942.00	-2.28	-4,564.40	-624.68	C;P	
Total QQQ 19MAR21 306.0 P		0		-618.00	-6.68	0.00	-624.68		
QQQ 09APR21 320.0 C	2021-03-08, 09:36:11	-6	4.2700	2,562.00	-4.47	-2,557.53	0.00	O	
QQQ 09APR21 320.0 C	2021-03-08, 11:12:34	6	4.5000	-2,700.00	-1.88	2,557.53	-144.35	C	
Total QQQ 09APR21 320.0 C		0		-138.00	-6.35	0.00	-144.35		
SPY 15MAR21 383.0 P	2021-03-08, 09:33:27	5	4.6700	-2,335.00	-1.57	2,336.57	0.00	O	
SPY 15MAR21 383.0 P	2021-03-08, 11:12:45	-5	3.4200	1,710.00	-1.62	-2,336.57	-628.19	C	
Total SPY 15MAR21 383.0 P		0		-625.00	-3.19	0.00	-628.19		
SPY 16APR21 395.0 C	2021-03-08, 09:34:01	-5	4.1300	2,065.00	-2.72	-2,062.28	0.00	O	
SPY 16APR21 395.0 C	2021-03-08, 11:12:35	5	4.6900	-2,345.00	-1.57	2,062.28	-284.29	C	
Total SPY 16APR21 395.0 C		0		-280.00	-4.29	0.00	-284.29		
VIXW 24FEB21 23.0 P	2021-02-11, 11:25:13	10	0.9600	-960.00	-9.84	969.84	0.00	O	
VIXW 24FEB21 23.0 P	2021-02-11, 11:27:57	-10	0.7000	700.00	-9.84	-969.84	-279.68	C;P	
Total VIXW 24FEB21 23.0 P		0		-260.00	-19.68	0.00	-279.68		
Total				-4,072.00	-55.89	0.00	-4,127.89		
Total in CZK				-90,482.70	-1,224.90	0.00	-91,707.59		
Futures									
USD									

Trades									
ESH1	2021-02-08, 18:33:39		5	3,908.2500	-977,062.50	-10.50	977,073.00	0.00	O
ESH1	2021-02-10, 11:42:11		2	3,898.5000	-389,850.00	-4.20	389,854.20	0.00	O
ESH1	2021-02-10, 15:08:16		5	3,913.5000	-978,375.00	-10.50	978,385.50	0.00	O
ESH1	2021-02-10, 16:20:00		-2	3,825.0000	382,500.00	0.00	-383,004.20	4,190.12	A;C
ESH1	2021-02-10, 16:20:00		-5	3,900.0000	975,000.00	0.00	-968,198.00	8,475.30	A;C
ESH1	2021-02-12, 02:46:28		5	3,903.7500	-975,937.50	-10.50	975,948.00	0.00	O
ESH1	2021-02-12, 10:49:35		-1	3,917.0000	195,850.00	-2.10	-194,664.60	1,183.30	C
ESH1	2021-02-12, 14:43:42		1	3,911.2500	-195,562.50	-2.10	195,564.60	0.00	O
ESH1	2021-02-12, 15:01:10		-1	3,914.2500	195,712.50	-2.10	-195,414.60	295.80	C
ESH1	2021-02-14, 18:15:43		2	3,939.7500	-393,975.00	-4.20	393,979.20	0.00	O;P
ESH1	2021-02-14, 18:29:01		1	3,938.0000	-196,900.00	-2.10	196,902.10	0.00	O
ESH1	2021-02-14, 18:32:17		1	3,937.0000	-196,850.00	-2.10	196,852.10	0.00	O
ESH1	2021-02-14, 18:34:51		-2	3,935.7500	393,575.00	-4.20	-390,829.20	2,741.60	C
ESH1	2021-02-14, 18:41:20		1	3,936.2500	-196,812.50	-2.10	196,814.60	0.00	O
ESH1	2021-02-14, 18:47:21		1	3,937.7500	-196,887.50	-2.10	196,889.60	0.00	O
ESH1	2021-02-14, 19:26:52		-2	3,945.0000	394,500.00	-4.20	-390,829.20	3,666.60	C
ESH1	2021-02-14, 20:03:54		3	3,945.0000	-591,750.00	-6.30	591,756.30	0.00	O;P
ESH1	2021-02-14, 20:45:20		-5	3,942.7500	985,687.50	-10.50	-976,885.50	8,791.50	C
ESH1	2021-02-14, 20:53:36		2	3,944.5000	-394,450.00	-4.20	394,454.20	0.00	O
ESH1	2021-02-15, 07:47:25		1	3,946.5000	-197,325.00	-2.10	197,327.10	0.00	O
ESH1	2021-02-15, 07:52:46		-1	3,946.0000	197,300.00	-2.10	-195,677.10	1,620.80	C
ESH1	2021-02-16, 16:20:00		-5	3,910.0000	977,500.00	0.00	-976,435.50	5,050.30	A;C
ESH1	2021-02-17, 09:41:42		5	3,908.0000	-977,000.00	-10.50	977,010.50	0.00	O
ESH1	2021-02-17, 09:42:38		3	3,907.7500	-586,162.50	-6.30	586,168.80	0.00	O
ESH1	2021-02-17, 16:20:00		-12	3,910.0000	2,346,000.00	0.00	-2,361,175.20	-10,709.28	A;C
ESH1	2021-02-18, 09:30:57		1	3,898.2500	-194,912.50	-2.10	194,914.60	0.00	O
ESH1	2021-02-18, 10:15:39		5	3,891.5000	-972,875.00	-10.50	972,885.50	0.00	O
ESH1	2021-02-18, 10:24:40		2	3,885.7500	-388,575.00	-4.20	388,579.20	0.00	O
ESH1	2021-02-18, 10:28:51		2	3,886.2500	-388,625.00	-4.20	388,629.20	0.00	O

Trades										
ESH1	2021-02-21, 18:25:05		2	3,899.5000	-389,950.00	-4.20	389,954.20	0.00		O;P
ESH1	2021-02-21, 18:25:57		-2	3,898.5000	389,850.00	-4.20	-394,554.20	-4,708.40		C
ESH1	2021-02-22, 02:28:50		5	3,877.0000	-969,250.00	-10.50	969,260.50	0.00		O;P
ESH1	2021-02-22, 02:56:05		5	3,876.0000	-969,000.00	-10.50	969,010.50	0.00		O
ESH1	2021-02-22, 16:20:00		-2	3,940.0000	394,000.00	0.00	-390,804.20	365.12		C;Ex
ESH1	2021-02-23, 04:56:55		5	3,857.7500	-964,437.50	-10.50	964,448.00	0.00		O;P
ESH1	2021-02-23, 05:13:32		5	3,853.7500	-963,437.50	-10.50	963,448.00	0.00		O
ESH1	2021-02-23, 09:51:24		2	3,813.7500	-381,375.00	-4.20	381,379.20	0.00		O
ESH1	2021-02-24, 12:40:19		-17	3,914.7500	3,327,537.50	-35.70	-3,312,360.70	15,141.10		C;P
ESH1	2021-02-25, 12:08:16		5	3,867.2500	-966,812.50	-10.50	966,823.00	0.00		O
ESH1	2021-02-25, 15:43:48		1	3,827.0000	-191,350.00	-2.10	191,352.10	0.00		O
ESH1	2021-02-25, 19:37:00		2	3,812.7500	-381,275.00	-4.20	381,279.20	0.00		O
ESH1	2021-02-26, 16:20:00		-1	3,895.0000	194,750.00	0.00	-194,977.10	-1,692.44		C;Ex
ESH1	2021-03-01, 12:43:08		5	3,895.7500	-973,937.50	-10.50	973,948.00	0.00		O
ESH1	2021-03-01, 12:52:33		5	3,896.5000	-974,125.00	-10.50	974,135.50	0.00		O
ESH1	2021-03-01, 16:20:00		-10	3,880.0000	1,940,000.00	0.00	-1,938,271.00	6,575.60		A;C
ESH1	2021-03-02, 03:07:42		2	3,876.5000	-387,650.00	-4.20	387,654.20	0.00		O
ESH1	2021-03-03, 16:02:37		-2	3,819.2500	381,925.00	-4.20	-385,779.20	-3,858.40		C
ESH1	2021-03-03, 16:05:49		-5	3,816.7500	954,187.50	-10.50	-964,048.00	-9,871.00		C;P
ESH1	2021-03-03, 16:20:00		-5	3,850.0000	962,500.00	0.00	-959,448.00	-8,024.70		C;Ex
ESH1	2021-03-03, 16:20:00		-5	3,855.0000	963,750.00	0.00	-966,823.00	-14,149.70		C;Ex
ESH1	2021-03-03, 18:01:20		10	3,815.0000	-1,907,500.00	-21.00	1,907,521.00	0.00		O
ESH1	2021-03-04, 13:57:50		-25	3,724.7500	4,655,937.50	-52.50	-4,815,890.00	-160,005.00		C
ESH1	2021-03-05, 11:31:20		2	3,743.7500	-374,375.00	-4.20	374,379.20	0.00		O
ESH1	2021-03-05, 16:20:00		3	3,815.0000	-572,250.00	0.00	572,250.00	0.00		Ex;O
ESH1	2021-03-08, 01:41:56		-3	3,824.7500	573,712.50	-6.30	-568,194.54	5,511.66		C
ESH1	2021-03-08, 04:57:20		3	3,809.5000	-571,425.00	-6.30	571,431.30	0.00		O
ESH1	2021-03-08, 05:27:59		-3	3,807.166666 67	571,075.00	-6.30	-578,107.78	-7,039.08		C;P
ESH1	2021-03-08, 05:30:22		-2	3,807.7500	380,775.00	-4.20	-380,954.20	-183.40		C

Trades									
ESH1	2021-03-08, 14:02:55		2	3,849.7500	-384,975.00	-4.20	384,979.20	0.00	O
ESH1	2021-03-08, 14:55:34		-2	3,849.5000	384,950.00	-4.20	-384,979.20	-33.40	C;P
ESH1	2021-03-16, 03:31:12		-4	3,970.5000	794,100.00	-8.40	-794,091.60	0.00	O
ESH1	2021-03-16, 10:58:49		4	3,976.5000	-795,300.00	-8.40	794,091.60	-1,216.80	C;P
Total ESH1			-8		1,404,362.50	-399.00	-1,555,062.82	-157,882.80	
ESM1	2021-03-16, 10:59:49		-4	3,965.2500	793,050.00	-8.40	-793,041.60	0.00	O
ESM1	2021-03-17, 14:47:37		4	3,966.1875	-793,237.50	-8.40	793,041.60	-204.30	C;P
ESM1	2021-03-18, 13:50:56		-4	3,950.2500	790,050.00	-8.40	-790,041.60	0.00	O
ESM1	2021-03-23, 15:13:50		4	3,905.5000	-781,100.00	-8.40	790,041.60	8,933.20	C
ESM1	2021-03-23, 15:15:51		4	3,902.7500	-780,550.00	-8.40	780,558.40	0.00	O
ESM1	2021-03-31, 03:18:58		-4	3,949.2500	789,850.00	-8.40	-780,558.40	9,283.20	C;P
ESM1	2021-03-31, 16:20:00		-2	3,950.0000	395,000.00	0.00	-395,000.00	0.00	A;O
ESM1	2021-04-01, 02:09:00		2	3,971.2500	-397,125.00	-4.20	396,619.32	-509.88	C;O
ESM1	2021-04-01, 10:08:03		-6	3,992.5000	1,197,750.00	-12.60	-1,197,737.40	0.00	O
ESM1	2021-04-05, 05:24:57		6	4,029.2500	-1,208,775.00	-12.60	1,197,737.40	-11,050.20	C
ESM1	2021-04-05, 05:30:52		-6	4,030.5000	1,209,150.00	-12.60	-1,209,137.40	0.00	O
ESM1	2021-04-05, 13:30:20		3	4,067.0000	-610,050.00	-6.30	604,568.70	-5,487.60	C;P
ESM1	2021-04-05, 13:35:55		-3	4,068.2500	610,237.50	-6.30	-610,231.20	0.00	O
ESM1	2021-04-09, 16:20:00		3	4,035.0000	-605,250.00	0.00	604,568.70	-6,689.82	C;Ex
ESM1	2021-04-09, 16:20:00		3	4,070.0000	-610,500.00	0.00	610,231.20	-3,689.82	C;Ex
ESM1	2021-04-15, 03:24:58		-10	4,134.5000	2,067,250.00	-21.00	-2,067,229.00	0.00	O;P
ESM1	2021-04-15, 11:22:42		5	4,153.7500	-1,038,437.50	-10.50	1,033,614.50	-4,833.50	C
ESM1	2021-04-19, 03:36:42		5	4,171.2500	-1,042,812.50	-10.50	1,033,614.50	-9,208.50	C;P
ESM1	2021-04-19, 11:13:15		10	4,156.2500	-2,078,125.00	-21.00	2,078,146.00	0.00	O
ESM1	2021-04-26, 16:20:00		-5	4,170.0000	1,042,500.00	0.00	-1,039,073.00	7,037.80	A;C
ESM1	2021-04-28, 09:12:24		-5	4,180.7500	1,045,187.50	-10.50	-1,039,073.00	6,104.00	C
ESM1	2021-05-10, 07:32:34		1	4,228.5000	-211,425.00	-2.10	211,427.10	0.00	O
ESM1	2021-05-12, 08:35:32		-1	4,113.0000	205,650.00	-2.10	-211,427.10	-5,779.20	C
ESM1	2021-05-17, 11:14:43		10	4,149.0000	-2,074,500.00	-21.00	2,074,521.00	0.00	O

Trades									
ESM1	2021-05-18, 16:51:06		4	4,115.2500	-823,050.00	-8.40	823,058.40	0.00	O;P
ESM1	2021-05-19, 04:51:10		4	4,086.5000	-817,300.00	-8.40	817,308.40	0.00	O
ESM1	2021-06-16, 14:29:19		-18	4,217.7500	3,795,975.00	-37.80	-3,714,887.80	81,049.40	C
ESM1	2021-06-17, 05:07:38		1	4,206.7500	-210,337.50	-2.10	210,339.60	0.00	O
ESM1	2021-06-17, 05:08:47		-1	4,207.2500	210,362.50	-2.10	-210,339.60	20.80	C
Total ESM1			0		69,437.50	-262.50	1,619.32	64,975.58	
ESU1	2021-06-16, 14:45:14		20	4,192.5000	-4,192,500.00	-42.00	4,192,542.00	0.00	O;P
ESU1	2021-06-16, 15:25:19		-20	4,226.0000	4,226,000.00	-42.00	-4,192,542.00	33,416.00	C
ESU1	2021-06-18, 13:19:20		20	4,176.2500	-4,176,250.00	-42.00	4,176,292.00	0.00	O
ESU1	2021-06-24, 11:07:50		-20	4,256.0000	4,256,000.00	-42.00	-4,176,292.00	79,666.00	C
ESU1	2021-06-25, 07:50:38		1	4,259.7500	-212,987.50	-2.10	212,989.60	0.00	O
ESU1	2021-06-29, 01:47:09		-1	4,276.2500	213,812.50	-2.10	-212,989.60	820.80	C
ESU1	2021-06-29, 13:02:49		1	4,285.0000	-214,250.00	-2.10	214,252.10	0.00	O
ESU1	2021-06-29, 13:04:41		1	4,285.2500	-214,262.50	-2.10	214,264.60	0.00	O
ESU1	2021-06-29, 15:11:07		-2	4,280.5000	428,050.00	-4.20	-428,516.70	-470.90	C
ESU1	2021-06-30, 06:44:12		20	4,278.5000	-4,278,500.00	-42.00	4,278,542.00	0.00	O
ESU1	2021-07-09, 11:29:04		-10	4,352.2500	2,176,125.00	-21.00	-2,139,271.00	36,833.00	C
ESU1	2021-07-09, 16:20:00		-10	4,290.0000	2,145,000.00	0.00	-2,139,271.00	14,825.60	A;C
ESU1	2021-07-26, 04:47:06		10	4,386.0000	-2,193,000.00	-21.00	2,193,021.00	0.00	O;P
ESU1	2021-07-27, 13:35:57		10	4,369.2500	-2,184,625.00	-21.00	2,184,646.00	0.00	O
ESU1	2021-07-30, 03:59:57		10	4,376.0000	-2,188,000.00	-21.00	2,188,021.00	0.00	O
ESU1	2021-08-05, 04:30:17		1	4,401.0000	-220,050.00	-2.10	220,052.10	0.00	O
ESU1	2021-08-05, 04:30:50		-1	4,400.7500	220,037.50	-2.10	-219,302.10	733.30	C
ESU1	2021-08-09, 16:20:00		-15	4,380.0000	3,285,000.00	0.00	-3,284,506.50	20,325.90	A;C
ESU1	2021-08-10, 11:15:28		-15	4,424.7500	3,318,562.50	-31.50	-3,281,931.50	36,599.50	C
ESU1	2021-08-17, 18:01:22		2	4,438.0000	-443,800.00	-4.20	443,804.20	0.00	O
ESU1	2021-08-17, 18:03:22		-2	4,438.0000	443,800.00	-4.20	-443,804.20	-8.40	C
ESU1	2021-08-18, 08:02:58		2	4,441.2500	-444,125.00	-4.20	444,129.20	0.00	O
ESU1	2021-08-18, 15:47:09		-2	4,409.0000	440,900.00	-4.20	-444,129.20	-3,233.40	C

Trades									
ESU1	2021-08-18, 18:05:49		20	4,391.5000	-4,391,500.00	-42.00	4,391,542.00	0.00	O
ESU1	2021-09-17, 16:20:00		-10	4,460.0000	2,230,000.00	0.00	-2,195,771.00	53,600.60	A;C
ESU1	2021-09-17, 16:20:00		-10	4,464.3300	2,232,165.00	-21.00	-2,195,771.00	36,373.00	C;Ep
Total ESU1			0		261,602.50	-422.10	0.00	309,481.00	
ESZ1	2021-09-08, 04:30:19		20	4,492.7500	-4,492,750.00	-42.00	4,492,792.00	0.00	O;P
ESZ1	2021-09-09, 15:49:39		2	4,488.5000	-448,850.00	-4.20	448,854.20	0.00	O
ESZ1	2021-09-17, 14:04:41		10	4,422.0000	-2,211,000.00	-21.00	2,211,021.00	0.00	O
ESZ1	2021-09-17, 14:06:51		10	4,421.7500	-2,210,875.00	-21.00	2,210,896.00	0.00	O
ESZ1	2021-09-20, 07:11:12		22	4,364.0000	-4,800,400.00	-46.20	4,800,446.20	0.00	O
ESZ1	2021-09-20, 13:11:58		20	4,315.0000	-4,315,000.00	-42.00	4,315,042.00	0.00	O;P
ESZ1	2021-09-27, 11:10:38		-20	4,438.0000	4,438,000.00	-42.00	-4,492,792.00	-54,834.00	C
ESZ1	2021-09-27, 16:20:00		-2	4,490.0000	449,000.00	0.00	-448,854.20	-5,034.88	C;Ex
ESZ1	2021-09-27, 16:20:00		-20	4,495.0000	4,495,000.00	0.00	-4,421,917.00	17,276.20	C;Ex
ESZ1	2021-09-28, 11:47:08		20	4,347.1000	-4,347,100.00	-42.00	4,347,142.00	0.00	O;P
ESZ1	2021-10-04, 13:09:24		20	4,281.0000	-4,281,000.00	-42.00	4,281,042.00	0.00	O
ESZ1	2021-10-05, 03:41:47		24	4,293.7500	-5,152,500.00	-50.40	5,152,550.40	0.00	O
ESZ1	2021-10-08, 16:20:00		-22	4,365.0000	4,801,500.00	0.00	-4,800,446.20	22,716.32	A;C
ESZ1	2021-10-08, 16:20:00		-20	4,315.0000	4,315,000.00	0.00	-4,315,042.00	29,151.20	A;C
ESZ1	2021-11-04, 10:19:34		-20	4,672.7500	4,672,750.00	-42.00	-4,347,142.00	325,566.00	C
ESZ1	2021-11-04, 10:20:29		-44	4,672.2500	10,278,950.00	-92.40	-9,433,592.40	845,265.20	C;P
ESZ1	2021-11-04, 15:29:27		1	4,664.2500	-233,212.50	-2.10	233,214.60	0.00	O
ESZ1	2021-11-04, 15:31:00		-1	4,666.0000	233,300.00	-2.10	-233,214.60	83.30	C
ESZ1	2021-11-04, 16:07:40		1	4,671.5000	-233,575.00	-2.10	233,577.10	0.00	O
ESZ1	2021-11-04, 16:09:04		-1	4,672.2500	233,612.50	-2.10	-233,577.10	33.30	C
ESZ1	2021-11-04, 16:21:44		1	4,673.0000	-233,650.00	-2.10	233,652.10	0.00	O
ESZ1	2021-11-04, 16:23:10		-1	4,673.0000	233,650.00	-2.10	-233,652.10	-4.20	C
ESZ1	2021-11-04, 16:57:41		1	4,673.2500	-233,662.50	-2.10	233,664.60	0.00	O
ESZ1	2021-11-05, 05:57:26		-1	4,682.7500	234,137.50	-2.10	-233,664.60	470.80	C
ESZ1	2021-11-05, 05:58:32		1	4,682.5000	-234,125.00	-2.10	234,127.10	0.00	O

Trades									
ESZ1	2021-11-05, 05:59:18	-1	4,683.2500		234,162.50	-2.10	-234,127.10	33.30	C
Total ESZ1		0			1,191,362.50	-508.20	0.00	1,180,722.54	
M2KH2	2021-11-19, 05:28:21	-50	2,344.0000		586,000.00	-26.00	-585,974.00	0.00	O;P
M2KH2	2021-11-19, 05:28:27	-150	2,343.3000		1,757,475.00	-78.00	-1,757,397.00	0.00	O;P
M2KH2	2021-11-24, 09:49:29	-100	2,305.6000		1,152,800.00	-52.00	-1,152,748.00	0.00	O
M2KH2	2021-11-26, 06:27:24	-72	2,245.1000		808,236.00	-37.44	-808,198.56	0.00	O;P
M2KH2	2021-11-26, 06:27:37	-123	2,245.0000		1,380,675.00	-63.96	-1,380,611.04	0.00	O;P
M2KH2	2021-11-26, 06:27:46	-5	2,244.3000		56,107.50	-2.60	-56,104.90	0.00	O
M2KH2	2021-11-30, 03:09:42	-100	2,206.8000		1,103,400.00	-52.00	-1,103,348.00	0.00	O;P
M2KH2	2021-11-30, 12:11:43	250	2,171.2000		-2,714,000.00	-130.00	2,919,745.00	205,615.00	C;P
M2KH2	2021-11-30, 12:11:56	74	2,170.5000		-803,085.00	-38.48	845,773.52	42,650.04	C;P
M2KH2	2021-11-30, 12:12:17	176	2,173.4000		-1,912,592.00	-91.52	1,975,514.98	62,831.46	C;P
M2KH2	2021-11-30, 12:12:26	100	2,173.4000		-1,086,700.00	-52.00	1,103,348.00	16,596.00	C
M2KH2	2021-11-30, 12:18:04	-100	2,179.9000		1,089,950.00	-52.00	-1,089,898.00	0.00	O;P
M2KH2	2021-11-30, 12:38:28	-20	2,185.5000		218,550.00	-10.40	-218,539.60	0.00	O;P
M2KH2	2021-11-30, 12:38:34	-180	2,185.1000		1,966,590.00	-93.60	-1,966,496.40	0.00	O;P
M2KH2	2021-12-07, 12:28:31	-3	2,265.9000		33,988.50	-1.56	-33,986.94	0.00	O;P
M2KH2	2021-12-07, 12:28:46	-6	2,265.5000		67,965.00	-3.12	-67,961.88	0.00	O;P
M2KH2	2021-12-07, 12:29:02	-3	2,265.1000		33,976.50	-1.56	-33,974.94	0.00	O;P
M2KH2	2021-12-07, 12:29:23	-11	2,265.2000		124,586.00	-5.72	-124,580.28	0.00	O;P
M2KH2	2021-12-07, 12:29:55	-1	2,264.7000		11,323.50	-0.52	-11,322.98	0.00	O
M2KH2	2021-12-07, 12:30:01	-86	2,264.747674 42		973,841.50	-44.72	-973,796.78	0.00	O;P
M2KH2	2021-12-07, 12:32:19	-90	2,266.2000		1,019,790.00	-46.80	-1,019,743.20	0.00	O
M2KH2	2021-12-13, 10:35:45	200	2,184.6985		-2,184,698.50	-104.00	2,182,436.00	-2,366.50	C;P
M2KH2	2021-12-13, 10:37:41	-200	2,185.4000		2,185,400.00	-104.00	-2,185,296.00	0.00	O;P
M2KH2	2021-12-13, 11:51:07	109	2,165.8000		-1,180,361.00	-56.68	1,194,446.82	14,029.14	C;P
M2KH2	2021-12-13, 11:51:15	91	2,167.8000		-986,349.00	-47.32	1,030,416.18	44,019.86	C;P
M2KH2	2021-12-19, 22:00:44	244	2,124.496311 48		-2,591,885.50	-126.88	2,706,415.12	114,402.74	C;P
M2KH2	2021-12-19, 22:00:50	56	2,124.7000		-594,916.00	-29.12	611,882.88	16,937.76	C;P

Trades									
M2KH2	2021-12-19, 22:04:12		-26	2,124.2000	276,146.00	-13.52	-276,132.48	0.00	O;P
M2KH2	2021-12-19, 22:04:15		-174	2,124.0000	1,847,880.00	-90.48	-1,847,789.52	0.00	O;P
Total M2KH2			-200		2,640,093.50	-1,456.00	-2,123,922.00	514,715.50	
M2KM1	2021-03-31, 03:25:25		-7	2,196.2000	76,867.00	-3.64	-76,863.36	0.00	O
M2KM1	2021-03-31, 03:25:30		-43	2,196.0000	472,140.00	-22.36	-472,117.64	0.00	O;P
M2KM1	2021-04-15, 03:15:30		4	2,261.6000	-45,232.00	-2.08	43,921.92	-1,312.16	C;P
M2KM1	2021-04-15, 03:15:34		46	2,261.8000	-520,214.00	-23.92	505,059.08	-15,178.84	C;P
M2KM1	2021-04-15, 03:18:50		-50	2,262.4100	565,602.50	-26.00	-565,576.50	0.00	O;P
M2KM1	2021-04-19, 11:42:03		50	2,222.3000	-555,575.00	-26.00	565,576.50	9,975.50	C;P
M2KM1	2021-04-19, 11:43:00		-50	2,220.5000	555,125.00	-26.00	-555,099.00	0.00	O;P
M2KM1	2021-04-22, 11:36:13		-50	2,258.9000	564,725.00	-26.00	-564,699.00	0.00	O;P
M2KM1	2021-04-29, 12:10:56		-100	2,272.8000	1,136,400.00	-52.00	-1,136,348.00	0.00	O;P
M2KM1	2021-04-30, 15:03:10		100	2,261.5000	-1,130,750.00	-52.00	1,119,798.00	-11,004.00	C;P
M2KM1	2021-05-06, 10:13:48		100	2,212.9760	-1,106,488.00	-52.00	1,136,348.00	29,808.00	C;P
M2KM1	2021-05-12, 12:46:40		-50	2,161.4000	540,350.00	-26.00	-540,324.00	0.00	O;P
M2KM1	2021-05-23, 18:02:04		9	2,207.3000	-99,328.50	-4.68	97,258.32	-2,074.86	C;P
M2KM1	2021-05-23, 18:02:11		41	2,208.0000	-452,640.00	-21.32	443,065.68	-9,595.64	C;P
M2KM1	2021-05-24, 06:12:40		-10	2,223.7000	111,185.00	-5.20	-111,179.80	0.00	O;P
M2KM1	2021-05-25, 04:42:21		10	2,232.3000	-111,615.00	-5.20	111,179.80	-440.40	C;P
M2KM1	2021-05-25, 08:29:53		-100	2,233.9040	1,116,952.00	-52.00	-1,116,900.00	0.00	O;P
M2KM1	2021-05-25, 08:35:00		100	2,232.5650	-1,116,282.50	-52.00	1,116,900.00	565.50	C;P
Total M2KM1			0		1,221.50	-478.40	0.00	743.10	
M2KU1	2021-07-06, 13:09:17		-100	2,257.2460	1,128,623.00	-52.00	-1,128,571.00	0.00	O;P
M2KU1	2021-07-08, 05:19:39		100	2,215.2000	-1,107,600.00	-52.00	1,128,571.00	20,919.00	C;P
M2KU1	2021-07-08, 05:21:57		-10	2,212.4000	110,620.00	-5.20	-110,614.80	0.00	O;P
M2KU1	2021-07-08, 05:22:12		-90	2,210.1000	994,545.00	-46.80	-994,498.20	0.00	O;P
M2KU1	2021-07-14, 13:51:48		-200	2,210.2050	2,210,205.00	-104.00	-2,210,101.00	0.00	O;P
M2KU1	2021-07-14, 14:08:52		100	2,207.2840	-1,103,642.00	-52.00	1,105,113.00	1,419.00	C;P
M2KU1	2021-07-15, 13:35:54		100	2,170.7940	-1,085,397.00	-52.00	1,105,053.00	19,604.00	C;P

Trades										
M2KU1	2021-07-15, 13:41:49		100	2,171.3000	-1,085,650.00	-52.00	1,105,048.00	19,346.00		C;P
M2KU1	2021-07-15, 13:52:36		-100	2,165.9000	1,082,950.00	-52.00	-1,082,898.00	0.00		O;P
M2KU1	2021-07-19, 07:11:43		-50	2,120.2000	530,050.00	-26.00	-530,024.00	0.00		O;P
M2KU1	2021-07-19, 10:02:53		50	2,104.2740	-526,068.50	-26.00	541,449.00	15,354.50		C;P
M2KU1	2021-07-20, 08:39:40		-100	2,139.8000	1,069,900.00	-52.00	-1,069,848.00	0.00		O;P
M2KU1	2021-07-20, 09:15:57		100	2,129.6000	-1,064,800.00	-52.00	1,071,473.00	6,621.00		C;P
M2KU1	2021-07-20, 11:37:40		-212	2,181.9000	2,312,814.00	-110.24	-2,312,703.76	0.00		O;P
M2KU1	2021-07-20, 11:37:42		-188	2,181.7000	2,050,798.00	-97.76	-2,050,700.24	0.00		O;P
M2KU1	2021-07-20, 11:42:12		400	2,181.7000	-4,363,400.00	-208.00	4,342,454.00	-21,154.00		C;P
M2KU1	2021-07-20, 11:51:35		-200	2,187.2205	2,187,220.50	-104.00	-2,187,116.50	0.00		O;P
M2KU1	2021-07-20, 11:55:55		138	2,188.0000	-1,509,720.00	-71.76	1,506,352.24	-3,439.52		C;P
M2KU1	2021-07-20, 11:56:03		162	2,188.4000	-1,772,604.00	-84.24	1,771,562.26	-1,125.98		C;P
M2KU1	2021-07-20, 11:58:11		-200	2,188.9000	2,188,900.00	-104.00	-2,188,796.00	0.00		O;P
M2KU1	2021-08-03, 10:49:51		200	2,203.1830	-2,203,183.00	-104.00	2,188,796.00	-14,491.00		C;P
M2KU1	2021-08-03, 10:52:05		-200	2,201.6000	2,201,600.00	-104.00	-2,201,496.00	0.00		O;P
M2KU1	2021-08-03, 11:10:07		-100	2,198.1000	1,099,050.00	-52.00	-1,098,998.00	0.00		O;P
M2KU1	2021-08-09, 15:58:02		300	2,231.8600	-3,347,790.00	-156.00	3,300,494.00	-47,452.00		C;P
M2KU1	2021-08-09, 16:00:12		-400	2,233.3000	4,466,600.00	-208.00	-4,466,392.00	0.00		O;P
M2KU1	2021-08-13, 13:22:20		400	2,230.29425	-4,460,588.50	-208.00	4,466,392.00	5,595.50		C;P
M2KU1	2021-08-13, 13:24:08		-400	2,230.0000	4,460,000.00	-208.00	-4,459,792.00	0.00		O;P
M2KU1	2021-08-13, 13:24:36		-14	2,230.0000	156,100.00	-7.28	-156,092.72	0.00		O;P
M2KU1	2021-08-13, 13:24:50		-86	2,229.9000	958,857.00	-44.72	-958,812.28	0.00		O;P
M2KU1	2021-08-17, 10:16:38		-100	2,180.1060	1,090,053.00	-52.00	-1,090,001.00	0.00		O;P
M2KU1	2021-08-17, 13:00:45		-200	2,149.9010	2,149,901.00	-104.00	-2,149,797.00	0.00		O;P
M2KU1	2021-08-19, 03:10:32		-200	2,126.2000	2,126,200.00	-104.00	-2,126,096.00	0.00		O;P
M2KU1	2021-08-22, 18:01:13		400	2,164.8000	-4,329,600.00	-208.00	4,459,792.00	129,984.00		C;P
M2KU1	2021-08-22, 18:01:36		15	2,164.6000	-162,345.00	-7.80	167,241.70	4,888.90		C;P
M2KU1	2021-08-22, 18:01:40		11	2,164.7000	-119,058.50	-5.72	122,638.78	3,574.56		C;P
M2KU1	2021-08-22, 18:01:59		39	2,165.3000	-422,233.50	-20.28	434,810.22	12,556.44		C;P

Trades									
M2KU1	2021-08-22, 18:02:05		35	2,165.4000	-378,945.00	-18.20	390,214.30	11,251.10	C;P
M2KU1	2021-08-23, 15:41:29		200	2,207.0000	-2,207,000.00	-104.00	2,164,899.00	-42,205.00	C;P
M2KU1	2021-08-23, 15:41:51		300	2,207.2000	-3,310,800.00	-156.00	3,200,995.00	-109,961.00	C;P
M2KU1	2021-08-23, 15:49:47		-400	2,209.6000	4,419,200.00	-208.00	-4,418,992.00	0.00	O;P
M2KU1	2021-08-23, 15:50:01		-100	2,209.6000	1,104,800.00	-52.00	-1,104,748.00	0.00	O;P
M2KU1	2021-08-23, 15:50:20		-20	2,209.6000	220,960.00	-10.40	-220,949.60	0.00	O;P
M2KU1	2021-08-23, 15:50:27		-380	2,208.4000	4,195,960.00	-197.60	-4,195,762.40	0.00	O;P
M2KU1	2021-08-23, 15:50:39		-100	2,208.9000	1,104,450.00	-52.00	-1,104,398.00	0.00	O;P
M2KU1	2021-08-23, 18:02:27		83	2,209.0000	-916,735.00	-43.16	916,940.84	162.68	C;P
M2KU1	2021-08-23, 18:02:33		220	2,209.2000	-2,430,120.00	-114.40	2,430,445.60	211.20	C;P
M2KU1	2021-08-23, 18:02:39		97	2,209.3000	-1,071,510.50	-50.44	1,071,605.56	44.62	C;P
M2KU1	2021-08-23, 18:03:40		105	2,208.6000	-1,159,515.00	-54.60	1,159,985.40	415.80	C;P
M2KU1	2021-08-23, 18:03:52		295	2,208.8000	-3,257,980.00	-153.40	3,257,326.60	-806.80	C;P
M2KU1	2021-08-23, 18:04:53		2	2,208.3000	-22,083.00	-1.04	22,082.96	-1.08	C
M2KU1	2021-08-23, 18:05:26		198	2,208.89949495	-2,186,810.50	-102.96	2,186,463.04	-450.42	C;P
M2KU1	2021-08-24, 01:15:59		-200	2,213.0065	2,213,006.50	-104.00	-2,212,902.50	0.00	O;P
M2KU1	2021-08-24, 01:16:28		-200	2,212.9270	2,212,927.00	-104.00	-2,212,823.00	0.00	O;P
M2KU1	2021-08-24, 01:17:09		-100	2,213.0000	1,106,500.00	-52.00	-1,106,448.00	0.00	O;P
M2KU1	2021-08-24, 01:18:21		400	2,212.5000	-4,425,000.00	-208.00	4,425,725.50	517.50	C;P
M2KU1	2021-08-24, 01:36:11		2	2,213.3000	-22,133.00	-1.04	22,128.96	-5.08	C
M2KU1	2021-08-24, 01:36:15		98	2,213.4000	-1,084,566.00	-50.96	1,084,319.04	-297.92	C;P
Total M2KU1			0		15,912.00	-4,836.00	0.00	11,076.00	
M2KZ1	2021-08-24, 01:20:58		-400	2,208.4000	4,416,800.00	-208.00	-4,416,592.00	0.00	O;P
M2KZ1	2021-08-24, 01:21:55		-100	2,208.7000	1,104,350.00	-52.00	-1,104,298.00	0.00	O
M2KZ1	2021-08-24, 01:25:38		250	2,209.5000	-2,761,875.00	-130.00	2,760,370.00	-1,635.00	C;P
M2KZ1	2021-09-08, 11:15:05		-100	2,245.4000	1,122,700.00	-52.00	-1,122,648.00	0.00	O
M2KZ1	2021-09-10, 16:06:40		-50	2,225.4000	556,350.00	-26.00	-556,324.00	0.00	O;P
M2KZ1	2021-09-14, 12:31:28		-150	2,222.5000	1,666,875.00	-78.00	-1,666,797.00	0.00	O;P
M2KZ1	2021-09-14, 13:36:32		150	2,216.6000	-1,662,450.00	-78.00	1,656,222.00	-6,306.00	C;P

Trades

M2KZ1	2021-09-20, 08:32:29	-300	2,170.0090	3,255,013.50	-156.00	-3,254,857.50	0.00	O;P
M2KZ1	2021-09-20, 08:42:41	-172	2,170.6005814	1,866,716.50	-89.44	-1,866,627.06	0.00	O;P
M2KZ1	2021-09-20, 08:42:51	-128	2,170.4000	1,389,056.00	-66.56	-1,388,989.44	0.00	O;P
M2KZ1	2021-09-20, 14:29:15	42	2,155.0000	-452,550.00	-21.84	463,805.16	11,233.32	C;P
M2KZ1	2021-09-20, 14:29:30	358	2,156.39916201	-3,859,954.50	-186.16	3,986,261.84	126,121.18	C;P
M2KZ1	2021-10-01, 00:26:33	-200	2,181.2000	2,181,200.00	-104.00	-2,181,096.00	0.00	O;P
M2KZ1	2021-10-27, 05:54:48	-200	2,280.6030	2,280,603.00	-104.00	-2,280,499.00	0.00	O;P
M2KZ1	2021-11-10, 14:39:19	-100	2,384.8210	1,192,410.50	-52.00	-1,192,358.50	0.00	O;P
M2KZ1	2021-11-25, 01:33:49	10	2,343.2000	-117,160.00	-5.20	108,497.80	-8,667.40	C
M2KZ1	2021-11-25, 01:42:47	-5	2,344.0000	58,600.00	-2.60	-58,597.40	0.00	O
M2KZ1	2021-11-25, 01:49:49	5	2,344.0000	-58,600.00	-2.60	54,247.40	-4,355.20	C;P
M2KZ1	2021-12-13, 15:46:18	-400	2,189.9040	4,379,808.00	-208.00	-4,379,600.00	0.00	O;P
M2KZ1	2021-12-13, 15:46:30	-185	2,190.0000	2,025,750.00	-96.20	-2,025,653.80	0.00	O;P
M2KZ1	2021-12-13, 15:46:35	-1	2,189.9000	10,949.50	-0.52	-10,948.98	0.00	O
M2KZ1	2021-12-13, 15:46:38	-214	2,189.7000	2,342,979.00	-111.28	-2,342,867.72	0.00	O;P
M2KZ1	2021-12-13, 15:46:57	-200	2,190.2000	2,190,200.00	-104.00	-2,190,096.00	0.00	O;P
M2KZ1	2021-12-13, 15:47:16	400	2,190.3000	-4,380,600.00	-208.00	4,340,148.00	-40,660.00	C;P
M2KZ1	2021-12-13, 15:47:37	400	2,189.9000	-4,379,800.00	-208.00	4,359,714.00	-20,294.00	C;P
M2KZ1	2021-12-13, 15:47:48	65	2,189.6000	-711,620.00	-33.80	741,161.20	29,507.40	C;P
M2KZ1	2021-12-13, 15:47:52	225	2,189.7920	-2,463,516.00	-117.00	2,619,256.50	155,623.50	C;P
M2KZ1	2021-12-13, 15:48:22	-90	2,189.40444444	985,232.00	-46.80	-985,185.20	0.00	O;P
M2KZ1	2021-12-13, 15:49:52	400	2,187.8000	-4,375,600.00	-208.00	4,379,600.00	3,792.00	C;P
M2KZ1	2021-12-13, 15:50:05	400	2,185.4000	-4,370,800.00	-208.00	4,379,470.50	8,462.50	C;P
M2KZ1	2021-12-13, 15:50:18	290	2,184.19931034	-3,167,089.00	-150.80	3,175,281.20	8,041.40	C;P
M2KZ1	2021-12-13, 15:51:03	-51	2,183.9000	556,894.50	-26.52	-556,867.98	0.00	O;P
M2KZ1	2021-12-13, 15:51:07	-349	2,183.7000	3,810,556.50	-181.48	-3,810,375.02	0.00	O;P
M2KZ1	2021-12-13, 15:51:17	-400	2,184.35925	4,368,718.50	-208.00	-4,368,510.50	0.00	O;P
M2KZ1	2021-12-13, 15:51:25	-14	2,184.2000	152,894.00	-7.28	-152,886.72	0.00	O;P
M2KZ1	2021-12-13, 15:51:28	-276	2,184.1000	3,014,058.00	-143.52	-3,013,914.48	0.00	O;P

Trades										
M2KZ1	2021-12-17, 16:20:00		1,090	2,142.4300		11,676,243.50	-566.80	11,902,554.70	225,744.40	C;Ep
Total M2KZ1			0			490,856.50	-4,248.40	0.00	486,608.10	
MESH1	2021-02-12, 10:49:35		-10	3,917.0000		195,850.00	-5.20	-195,844.80	0.00	O
MESH1	2021-02-12, 14:27:43		20	3,912.0000		-391,200.00	-10.40	390,514.60	-695.80	C;P
MESH1	2021-02-12, 14:43:32		-1	3,911.0000		19,555.00	-0.52	-19,554.48	0.00	O
MESH1	2021-02-12, 15:01:02		1	3,914.2500		-19,571.25	-0.52	19,554.48	-17.29	C
MESH1	2021-02-14, 18:29:19		-1	3,937.7500		19,688.75	-0.52	-19,688.23	0.00	O
MESH1	2021-02-14, 18:35:12		1	3,936.5000		-19,682.50	-0.52	19,688.23	5.21	C
MESH1	2021-02-14, 18:41:28		-10	3,936.0000		196,800.00	-5.20	-196,794.80	0.00	O
MESH1	2021-02-14, 18:47:33		-10	3,938.5000		196,925.00	-5.20	-196,919.80	0.00	O;P
MESH1	2021-02-14, 19:26:25		20	3,945.0000		-394,500.00	-10.40	393,714.60	-795.80	C
MESH1	2021-02-14, 19:45:32		-10	3,944.7500		197,237.50	-5.20	-197,232.30	0.00	O
MESH1	2021-02-21, 18:02:53		10	3,906.2500		-195,312.50	-5.20	197,232.30	1,914.60	C;P
MESH1	2021-02-23, 19:36:25		-50	3,873.2500		968,312.50	-26.00	-968,286.50	0.00	O;P
MESH1	2021-02-25, 04:06:17		-50	3,917.2500		979,312.50	-26.00	-979,286.50	0.00	O;P
MESH1	2021-02-25, 12:06:18		100	3,866.2500		-1,933,125.00	-52.00	1,947,573.00	14,396.00	C;P
MESH1	2021-02-25, 15:26:49		-50	3,829.8150		957,453.75	-26.00	-957,427.75	0.00	O;P
MESH1	2021-02-25, 19:24:55		-30	3,806.7500		571,012.50	-15.60	-570,996.90	0.00	O;P
MESH1	2021-03-01, 12:43:17		-50	3,895.5000		973,875.00	-26.00	-973,849.00	0.00	O;P
MESH1	2021-03-02, 03:07:50		-20	3,875.5000		387,550.00	-10.40	-387,539.60	0.00	O
MESH1	2021-03-03, 16:05:42		50	3,817.0000		-954,250.00	-26.00	957,427.75	3,151.75	C
MESH1	2021-03-03, 18:01:24		-100	3,813.5000		1,906,750.00	-52.00	-1,906,698.00	0.00	O;P
MESH1	2021-03-04, 13:57:41		200	3,726.5425		-3,726,542.50	-104.00	3,839,083.50	112,437.00	C;P
MESH1	2021-03-05, 11:31:14		-20	3,743.2500		374,325.00	-10.40	-374,314.60	0.00	O
MESH1	2021-03-08, 05:30:46		20	3,809.0000		-380,900.00	-10.40	374,314.60	-6,595.80	C
MESH1	2021-03-08, 14:02:57		-20	3,849.7500		384,975.00	-10.40	-384,964.60	0.00	O
MESH1	2021-03-08, 14:55:48		20	3,849.2500		-384,925.00	-10.40	384,964.60	29.20	C;P
MESH1	2021-03-08, 15:18:49		-50	3,830.5350		957,633.75	-26.00	-957,607.75	0.00	O;P
MESH1	2021-03-08, 15:21:39		50	3,835.0000		-958,750.00	-26.00	957,607.75	-1,168.25	C;P

Trades									
MESH1	2021-03-16, 03:31:14		20	3,970.5000	-397,050.00	-10.40	397,060.40	0.00	O;P
MESH1	2021-03-16, 10:58:51		-20	3,976.5000	397,650.00	-10.40	-397,060.40	579.20	C;P
Total MESH1			10		-70,902.50	-527.28	194,669.80	123,240.02	
MESH2	2021-11-05, 05:42:32		1	4,673.5000	-23,367.50	-0.52	23,368.02	0.00	O
MESH2	2021-11-07, 23:56:59		-1	4,672.7500	23,363.75	-0.52	-23,368.02	-4.79	C
MESH2	2021-11-15, 15:17:55		2	4,671.2500	-46,712.50	-1.04	46,713.54	0.00	O;P
MESH2	2021-11-24, 14:20:03		-2	4,681.7500	46,817.50	-1.04	-46,713.54	102.92	C;P
MESH2	2021-11-24, 14:21:50		2	4,679.5000	-46,795.00	-1.04	46,796.04	0.00	O
MESH2	2021-11-29, 13:05:16		-2	4,660.0000	46,600.00	-1.04	-46,796.04	-197.08	C
MESH2	2021-11-29, 13:06:48		2	4,661.7500	-46,617.50	-1.04	46,618.54	0.00	O
MESH2	2021-12-07, 13:57:10		-2	4,681.7500	46,817.50	-1.04	-46,618.54	197.92	C;P
MESH2	2021-12-21, 16:06:25		2	4,640.5000	-46,405.00	-1.04	46,406.04	0.00	O
Total MESH2			2		-46,298.75	-8.32	46,406.04	98.97	
MESM1	2021-03-16, 10:59:42		20	3,966.2500	-396,625.00	-10.40	396,635.40	0.00	O;P
MESM1	2021-03-17, 14:47:26		-20	3,966.0000	396,600.00	-10.40	-396,635.40	-45.80	C
MESM1	2021-03-18, 13:51:00		20	3,950.5000	-395,050.00	-10.40	395,060.40	0.00	O
MESM1	2021-03-22, 11:40:52		-20	3,929.0000	392,900.00	-10.40	-395,060.40	-2,170.80	C;P
MESM1	2021-03-23, 15:15:58		-20	3,902.5000	390,250.00	-10.40	-390,239.60	0.00	O
MESM1	2021-03-31, 03:18:48		20	3,949.2500	-394,925.00	-10.40	390,239.60	-4,695.80	C;P
MESM1	2021-04-01, 10:08:07		30	3,992.5000	-598,875.00	-15.60	598,890.60	0.00	O
MESM1	2021-04-05, 05:25:20		-30	4,029.0000	604,350.00	-15.60	-598,890.60	5,443.80	C;P
MESM1	2021-04-05, 05:30:52		1	4,030.5000	-20,152.50	-0.52	20,153.02	0.00	O
MESM1	2021-04-05, 05:30:55		29	4,030.7500	-584,458.75	-15.08	584,473.83	0.00	O;P
MESM1	2021-04-05, 13:30:00		-30	4,066.7500	610,012.50	-15.60	-604,626.85	5,370.05	C;P
MESM1	2021-04-15, 03:25:10		50	4,135.0000	-1,033,750.00	-26.00	1,033,776.00	0.00	O;P
MESM1	2021-04-15, 11:22:32		-50	4,153.2500	1,038,312.50	-26.00	-1,033,776.00	4,510.50	C
MESM1	2021-04-19, 11:13:25		-50	4,156.0000	1,039,000.00	-26.00	-1,038,974.00	0.00	O;P
MESM1	2021-04-28, 09:12:18		50	4,180.7500	-1,045,187.50	-26.00	1,038,974.00	-6,239.50	C;P
MESM1	2021-04-30, 13:08:32		1	4,179.2500	-20,896.25	-0.52	20,896.77	0.00	O

Trades									
MESM1	2021-04-30, 13:13:01		-1	4,179.0000	20,895.00	-0.52	-20,896.77	-2.29	C
MESM1	2021-05-05, 05:04:39		1	4,172.7500	-20,863.75	-0.52	20,864.27	0.00	O
MESM1	2021-05-05, 05:05:07		1	4,172.7500	-20,863.75	-0.52	20,864.27	0.00	O
MESM1	2021-05-07, 11:41:15		-2	4,228.7500	42,287.50	-1.04	-41,728.54	557.92	C
MESM1	2021-05-07, 12:05:18		2	4,226.0000	-42,260.00	-1.04	42,261.04	0.00	O
MESM1	2021-05-07, 12:08:26		-2	4,228.7500	42,287.50	-1.04	-42,261.04	25.42	C
MESM1	2021-05-07, 12:09:21		-2	4,228.2500	42,282.50	-1.04	-42,281.46	0.00	O
MESM1	2021-05-07, 12:11:33		2	4,227.0000	-42,270.00	-1.04	42,281.46	10.42	C
MESM1	2021-05-07, 12:11:59		5	4,227.0000	-105,675.00	-2.60	105,677.60	0.00	O;P
MESM1	2021-05-07, 12:12:38		-5	4,225.2500	105,631.25	-2.60	-105,677.60	-48.95	C;P
MESM1	2021-05-07, 12:13:13		5	4,225.0000	-105,625.00	-2.60	105,627.60	0.00	O
MESM1	2021-05-07, 12:16:30		-5	4,226.2500	105,656.25	-2.60	-105,627.60	26.05	C;P
MESM1	2021-05-07, 12:17:44		5	4,226.2500	-105,656.25	-2.60	105,658.85	0.00	O
MESM1	2021-05-07, 12:17:59		-5	4,226.5000	105,662.50	-2.60	-105,658.85	1.05	C
MESM1	2021-05-07, 12:18:26		-5	4,226.2500	105,656.25	-2.60	-105,653.65	0.00	O
MESM1	2021-05-07, 12:21:18		5	4,226.0000	-105,650.00	-2.60	105,653.65	1.05	C
MESM1	2021-05-10, 07:32:28		-5	4,228.2500	105,706.25	-2.60	-105,703.65	0.00	O
MESM1	2021-05-12, 08:36:00		5	4,115.2500	-102,881.25	-2.60	105,703.65	2,819.80	C
MESM1	2021-05-13, 09:20:03		1	4,072.7500	-20,363.75	-0.52	20,364.27	0.00	O
MESM1	2021-05-13, 10:12:54		-1	4,111.2500	20,556.25	-0.52	-20,364.27	191.46	C
MESM1	2021-05-14, 04:57:59		1	4,132.5000	-20,662.50	-0.52	20,663.02	0.00	O
MESM1	2021-05-14, 16:10:48		-1	4,174.2500	20,871.25	-0.52	-20,663.02	207.71	C
MESM1	2021-05-14, 16:11:08		2	4,175.0000	-41,750.00	-1.04	41,751.04	0.00	O
MESM1	2021-05-14, 16:20:00		-1	4,135.0000	20,675.00	0.00	-20,875.52	-142.71	A;C
MESM1	2021-05-17, 03:51:12		-1	4,155.2500	20,776.25	-0.52	-20,875.52	-99.79	C
MESM1	2021-05-17, 04:21:27		2	4,160.5000	-41,605.00	-1.04	41,606.04	0.00	O
MESM1	2021-05-17, 11:12:09		-2	4,145.7500	41,457.50	-1.04	-41,606.04	-149.58	C
MESM1	2021-05-17, 11:14:38		-50	4,148.3950	1,037,098.75	-26.00	-1,037,072.75	0.00	O;P
MESM1	2021-05-18, 16:51:16		-20	4,115.0000	411,500.00	-10.40	-411,489.60	0.00	O

Trades									
MESM1	2021-05-19, 04:51:12		-20	4,086.5000	408,650.00	-10.40	-408,639.60	0.00	O
MESM1	2021-05-24, 06:43:00		-1	4,172.0000	20,860.00	-0.52	-20,859.48	0.00	O
MESM1	2021-05-24, 06:43:24		1	4,172.0000	-20,860.00	-0.52	20,741.98	-118.54	C
MESM1	2021-06-16, 14:29:25		90	4,218.5000	-1,898,325.00	-46.80	1,857,319.45	-41,052.35	C;P
Total MESM1			0		-35,296.25	-362.44	0.00	-35,600.88	
MESU1	2021-06-16, 14:45:15		-100	4,192.7500	2,096,375.00	-52.00	-2,096,323.00	0.00	O;P
MESU1	2021-06-16, 15:25:26		100	4,226.2500	-2,113,125.00	-52.00	2,096,323.00	-16,854.00	C;P
MESU1	2021-06-17, 06:56:48		2	4,199.7500	-41,997.50	-1.04	41,998.54	0.00	O
MESU1	2021-06-17, 09:34:15		-2	4,216.2500	42,162.50	-1.04	-41,998.54	162.92	C
MESU1	2021-06-18, 13:19:28		-100	4,176.2500	2,088,125.00	-52.00	-2,088,073.00	0.00	O;P
MESU1	2021-06-24, 11:07:35		100	4,256.0000	-2,128,000.00	-52.00	2,088,073.00	-39,979.00	C
MESU1	2021-06-25, 07:50:30		-10	4,260.0000	213,000.00	-5.20	-212,994.80	0.00	O
MESU1	2021-06-29, 01:47:25		10	4,276.2500	-213,812.50	-5.20	212,994.80	-822.90	C;P
MESU1	2021-06-29, 13:02:58		-5	4,285.0000	107,125.00	-2.60	-107,122.40	0.00	O
MESU1	2021-06-29, 13:04:45		-5	4,285.0000	107,125.00	-2.60	-107,122.40	0.00	O
MESU1	2021-06-29, 15:11:16		10	4,280.7500	-214,037.50	-5.20	214,244.80	202.10	C
MESU1	2021-06-30, 06:44:08		-100	4,278.2500	2,139,125.00	-52.00	-2,139,073.00	0.00	O;P
MESU1	2021-07-09, 11:28:58		100	4,352.2500	-2,176,125.00	-52.00	2,139,073.00	-37,104.00	C;P
MESU1	2021-07-14, 05:01:21		2	4,358.0000	-43,580.00	-1.04	43,581.04	0.00	O
MESU1	2021-07-19, 04:15:47		-2	4,304.7500	43,047.50	-1.04	-43,581.04	-534.58	C;P
MESU1	2021-07-19, 04:40:26		2	4,290.2500	-42,902.50	-1.04	42,903.54	0.00	O
MESU1	2021-07-20, 16:07:24		-2	4,317.0000	43,170.00	-1.04	-42,903.54	265.42	C
MESU1	2021-07-26, 04:47:11		-50	4,386.0000	1,096,500.00	-26.00	-1,096,474.00	0.00	O;P
MESU1	2021-07-27, 13:35:51		-50	4,368.5000	1,092,125.00	-26.00	-1,092,099.00	0.00	O;P
MESU1	2021-07-30, 03:59:52		-50	4,376.0000	1,094,000.00	-26.00	-1,093,974.00	0.00	O;P
MESU1	2021-08-10, 11:15:32		150	4,424.5000	-3,318,375.00	-78.00	3,282,547.00	-35,906.00	C;P
MESU1	2021-08-16, 08:26:31		25	4,445.7500	-555,718.75	-13.00	555,731.75	0.00	O
MESU1	2021-08-16, 08:29:19		-25	4,445.2500	555,656.25	-13.00	-555,731.75	-88.50	C;P
MESU1	2021-08-17, 18:01:29		-10	4,437.7500	221,887.50	-5.20	-221,882.30	0.00	O;P

Trades									
MESU1	2021-08-17, 18:03:31		10	4,438.2500	-221,912.50	-5.20	221,882.30	-35.40	C
MESU1	2021-08-18, 08:02:52		-20	4,441.2500	444,125.00	-10.40	-444,114.60	0.00	O;P
MESU1	2021-08-18, 15:47:06		20	4,409.0000	-440,900.00	-10.40	444,114.60	3,204.20	C
MESU1	2021-08-18, 18:05:49		-100	4,391.5000	2,195,750.00	-52.00	-2,195,698.00	0.00	O;P
MESU1	2021-09-17, 16:20:00		100	4,464.3300	-2,232,165.00	-52.00	2,195,698.00	-36,519.00	C;Ep
Total MESU1			0		-163,352.50	-656.24	0.00	-164,008.74	
MESZ1	2021-06-22, 07:18:43		1	4,208.2500	-21,041.25	-0.52	21,041.77	0.00	O
MESZ1	2021-06-22, 07:19:24		-1	4,207.5000	21,037.50	-0.52	-21,041.77	-4.79	C
MESZ1	2021-06-23, 14:15:36		2	4,229.7500	-42,297.50	-1.04	42,298.54	0.00	O;P
MESZ1	2021-06-24, 11:11:23		-2	4,245.7500	42,457.50	-1.04	-42,298.54	157.92	C;P
MESZ1	2021-09-08, 04:30:25		-100	4,492.5000	2,246,250.00	-52.00	-2,246,198.00	0.00	O;P
MESZ1	2021-09-09, 15:49:48		-1	4,488.5000	22,442.50	-0.52	-22,441.98	0.00	O
MESZ1	2021-09-09, 15:51:23		-9	4,485.7500	201,858.75	-4.68	-201,854.07	0.00	O
MESZ1	2021-09-13, 14:54:19		110	4,440.5000	-2,442,275.00	-57.20	2,470,494.05	28,161.85	C;P
MESZ1	2021-09-17, 06:28:28		1	4,451.5000	-22,257.50	-0.52	22,258.02	0.00	O
MESZ1	2021-09-17, 06:29:14		-1	4,451.5000	22,257.50	-0.52	-22,258.02	-1.04	C
MESZ1	2021-09-17, 07:20:26		1	4,454.2500	-22,271.25	-0.52	22,271.77	0.00	O
MESZ1	2021-09-17, 07:30:31		-1	4,450.7500	22,253.75	-0.52	-22,271.77	-18.54	C
MESZ1	2021-09-17, 14:04:38		-50	4,422.2500	1,105,562.50	-26.00	-1,105,536.50	0.00	O;P
MESZ1	2021-09-17, 14:07:07		-50	4,422.0000	1,105,500.00	-26.00	-1,105,474.00	0.00	O;P
MESZ1	2021-09-20, 07:10:56		-110	4,363.7500	2,400,062.50	-57.20	-2,400,005.30	0.00	O;P
MESZ1	2021-09-20, 13:12:02		-100	4,315.0000	2,157,500.00	-52.00	-2,157,448.00	0.00	O;P
MESZ1	2021-09-27, 11:10:28		100	4,438.0000	-2,219,000.00	-52.00	2,211,010.50	-8,041.50	C;P
MESZ1	2021-09-28, 11:47:27		-100	4,346.0750	2,173,037.50	-52.00	-2,172,985.50	0.00	O;P
MESZ1	2021-10-04, 13:08:15		100	4,275.2225	-2,137,611.25	-52.00	2,181,823.00	44,159.75	C;P
MESZ1	2021-10-04, 13:09:12		-100	4,278.0975	2,139,048.75	-52.00	-2,138,996.75	0.00	O;P
MESZ1	2021-10-05, 03:41:40		-120	4,293.052083 33	2,575,831.25	-62.40	-2,575,768.85	0.00	O;P
MESZ1	2021-11-04, 10:19:07		200	4,674.0000	-4,674,000.00	-104.00	4,331,321.00	-342,783.00	C;P
MESZ1	2021-11-04, 10:20:33		200	4,672.0000	-4,672,000.00	-104.00	4,288,141.00	-383,963.00	C;P

Trades									
MESZ1	2021-11-04, 10:20:48		30	4,672.0000	-700,800.00	-15.60	643,919.40	-56,896.20	C
MESZ1	2021-11-04, 15:29:41		1	4,664.2500	-23,321.25	-0.52	23,321.77	0.00	O
MESZ1	2021-11-04, 16:07:39		-10	4,671.7500	233,587.50	-5.20	-23,321.77	36.46	C;O
MESZ1	2021-11-04, 16:07:53		-1	4,671.5000	23,357.50	-0.52	-23,356.98	0.00	O
MESZ1	2021-11-04, 16:09:12		10	4,672.2500	-233,612.50	-5.20	233,581.05	-36.65	C;P
MESZ1	2021-11-04, 16:57:51		-10	4,673.0000	233,650.00	-5.20	-233,644.80	0.00	O
MESZ1	2021-11-05, 05:57:37		10	4,682.5000	-234,125.00	-5.20	233,644.80	-485.40	C;P
MESZ1	2021-11-10, 09:51:13		1	4,665.7500	-23,328.75	-0.52	23,329.27	0.00	O
MESZ1	2021-11-10, 09:52:56		-1	4,667.7500	23,338.75	-0.52	-23,329.27	8.96	C
MESZ1	2021-11-10, 09:53:14		2	4,668.0000	-46,680.00	-1.04	46,681.04	0.00	O
MESZ1	2021-11-10, 09:53:32		-2	4,670.2500	46,702.50	-1.04	-46,681.04	20.42	C
MESZ1	2021-11-10, 09:54:05		3	4,669.7500	-70,046.25	-1.56	70,047.81	0.00	O
MESZ1	2021-11-10, 09:54:30		-3	4,669.5000	70,042.50	-1.56	-70,047.81	-6.87	C
MESZ1	2021-11-10, 09:54:56		2	4,673.0000	-46,730.00	-1.04	46,731.04	0.00	O
MESZ1	2021-11-10, 09:56:21		-2	4,672.2500	46,722.50	-1.04	-46,731.04	-9.58	C
MESZ1	2021-11-12, 14:07:30		3	4,672.2500	-70,083.75	-1.56	70,085.31	0.00	O
MESZ1	2021-11-12, 14:09:54		1	4,672.5000	-23,362.50	-0.52	23,363.02	0.00	O
MESZ1	2021-11-12, 14:10:41		-4	4,673.7500	93,475.00	-2.08	-93,448.33	24.59	C
MESZ1	2021-11-12, 14:11:23		4	4,673.0000	-93,460.00	-2.08	93,462.08	0.00	O
MESZ1	2021-11-12, 14:13:15		1	4,673.2500	-23,366.25	-0.52	23,366.77	0.00	O
MESZ1	2021-11-12, 14:14:16		-5	4,673.7500	116,843.75	-2.60	-116,828.85	12.30	C
MESZ1	2021-11-12, 14:15:21		4	4,673.5000	-93,470.00	-2.08	93,472.08	0.00	O
MESZ1	2021-11-12, 14:16:59		1	4,673.2500	-23,366.25	-0.52	23,366.77	0.00	O
MESZ1	2021-11-12, 14:18:34		-5	4,674.5000	116,862.50	-2.60	-116,838.85	21.05	C
MESZ1	2021-11-12, 14:19:07		6	4,674.5000	-140,235.00	-3.12	140,238.12	0.00	O
MESZ1	2021-11-12, 14:21:51		-6	4,672.2500	140,167.50	-3.12	-140,238.12	-73.74	C
MESZ1	2021-11-12, 14:23:16		-2	4,672.2500	46,722.50	-1.04	-46,721.46	0.00	O
MESZ1	2021-11-12, 14:27:14		2	4,671.7500	-46,717.50	-1.04	46,721.46	2.92	C
MESZ1	2021-11-12, 14:27:41		5	4,672.0000	-116,800.00	-2.60	116,802.60	0.00	O

Trades									
MESZ1	2021-11-12, 14:30:01		5	4,670.7500	-116,768.75	-2.60	116,771.35	0.00	O
MESZ1	2021-11-12, 14:39:06		-10	4,670.5000	233,525.00	-5.20	-233,573.95	-54.15	C
MESZ1	2021-11-12, 14:56:31		1	4,672.7500	-23,363.75	-0.52	23,364.27	0.00	O
MESZ1	2021-11-19, 05:56:28		-1	4,698.5000	23,492.50	-0.52	-23,364.27	127.71	C
MESZ1	2021-11-19, 09:20:15		1	4,702.7500	-23,513.75	-0.52	23,514.27	0.00	O
MESZ1	2021-11-19, 09:21:38		-1	4,701.2500	23,506.25	-0.52	-23,514.27	-8.54	C
MESZ1	2021-12-16, 08:28:26		10	4,740.5000	-237,025.00	-5.20	237,030.20	0.00	O;P
MESZ1	2021-12-16, 08:31:05		-10	4,741.5000	237,075.00	-5.20	-237,030.20	39.60	C;P
MESZ1	2021-12-16, 08:31:21		5	4,742.0000	-118,550.00	-2.60	118,552.60	0.00	O
MESZ1	2021-12-16, 08:33:17		-5	4,739.7500	118,493.75	-2.60	-118,552.60	-61.45	C
MESZ1	2021-12-16, 08:58:15		10	4,733.5000	-236,675.00	-5.20	236,680.20	0.00	O
MESZ1	2021-12-16, 09:00:37		-10	4,731.7500	236,587.50	-5.20	-236,680.20	-97.90	C
MESZ1	2021-12-16, 10:01:53		10	4,710.5000	-235,525.00	-5.20	235,530.20	0.00	O
MESZ1	2021-12-16, 10:03:00		-10	4,705.2500	235,262.50	-5.20	-235,530.20	-272.90	C;P
MESZ1	2021-12-16, 10:03:23		10	4,707.2500	-235,362.50	-5.20	235,367.70	0.00	O;P
MESZ1	2021-12-16, 10:04:28		-10	4,707.0000	235,350.00	-5.20	-235,367.70	-22.90	C
MESZ1	2021-12-16, 10:13:09		1	4,710.5000	-23,552.50	-0.52	23,553.02	0.00	O
MESZ1	2021-12-16, 10:17:57		-1	4,706.0000	23,530.00	-0.52	-23,553.02	-23.54	C
Total MESZ1			0		-719,200.00	-888.16	210,224.07	-720,088.16	
MNQH1	2021-03-02, 11:20:52		-10	13,142.7750	262,855.50	-5.20	-262,850.30	0.00	O;P
MNQH1	2021-03-03, 14:05:13		-80	12,738.2500	2,038,120.00	-41.60	-2,038,078.40	0.00	O;P
MNQH1	2021-03-03, 14:08:20		-50	12,747.7500	1,274,775.00	-26.00	-1,274,749.00	0.00	O;P
MNQH1	2021-03-03, 18:57:26		10	12,616.5000	-252,330.00	-5.20	262,850.30	10,515.10	C;P
MNQH1	2021-03-03, 18:58:29		-10	12,607.0000	252,140.00	-5.20	-252,134.80	0.00	O;P
MNQH1	2021-03-04, 13:58:41		140	12,331.30178 571	-3,452,764.50	-72.80	3,564,962.20	112,124.90	C;P
MNQH1	2021-03-04, 14:06:56		-180	12,374.74305 556	4,454,907.50	-93.60	-4,454,813.90	0.00	O;P
MNQH1	2021-03-04, 14:07:09		-20	12,369.5000	494,780.00	-10.40	-494,769.60	0.00	O
MNQH1	2021-03-04, 19:01:42		87	12,406.5000	-2,158,731.00	-45.24	2,153,172.26	-5,603.98	C;P
MNQH1	2021-03-04, 19:01:55		13	12,406.7500	-322,575.50	-6.76	321,730.24	-852.02	C;P

Trades										
MNQH1	2021-03-08, 13:57:24		-100	12,427.0000		2,485,400.00	-52.00	-2,485,348.00	0.00	O;P
MNQH1	2021-03-08, 18:11:00		92	12,355.7500		-2,273,458.00	-47.84	2,276,679.16	3,173.32	C;P
MNQH1	2021-03-08, 18:11:00		8	12,355.2500		-197,684.00	-4.16	198,001.84	313.68	C;P
MNQH1	2021-03-08, 18:13:24		100	12,354.9900		-2,470,998.00	-52.00	2,485,348.00	14,298.00	C;P
MNQH1	2021-03-08, 19:32:49		-50	12,359.7500		1,235,975.00	-26.00	-1,235,949.00	0.00	O;P
MNQH1	2021-03-16, 03:19:40		19	13,167.7500		-500,374.50	-9.88	469,660.62	-30,723.76	C;P
MNQH1	2021-03-16, 03:19:44		31	13,168.0000		-816,416.00	-16.12	766,288.38	-50,143.74	C;P
Total MNQH1			0			53,621.50	-520.00	0.00	53,101.50	
MNQM1	2021-03-11, 00:08:12		-50	12,833.0100		1,283,301.00	-26.00	-1,283,275.00	0.00	O;P
MNQM1	2021-03-17, 10:36:20		-20	13,070.7500		522,830.00	-10.40	-522,819.60	0.00	O;P
MNQM1	2021-03-18, 15:11:29		-20	12,848.0000		513,920.00	-10.40	-513,909.60	0.00	O
MNQM1	2021-03-24, 15:50:50		-50	12,825.7500		1,282,575.00	-26.00	-1,282,549.00	0.00	O
MNQM1	2021-03-25, 01:31:43		50	12,838.4650		-1,283,846.50	-26.00	1,283,275.00	-597.50	C;P
MNQM1	2021-03-25, 02:54:33		-100	12,818.0725		2,563,614.50	-52.00	-2,563,562.50	0.00	O;P
MNQM1	2021-03-25, 03:04:50		90	12,825.5000		-2,308,590.00	-46.80	2,319,278.20	10,641.40	C;P
MNQM1	2021-03-25, 07:36:54		100	12,768.2500		-2,553,650.00	-52.00	2,563,562.50	9,860.50	C;P
MNQM1	2021-03-25, 07:38:35		-100	12,771.0075		2,554,201.50	-52.00	-2,554,149.50	0.00	O;P
MNQM1	2021-04-01, 10:04:53		100	13,271.8675		-2,654,373.50	-52.00	2,554,149.50	-100,276.00	C;O;P
MNQM1	2021-04-05, 05:28:01		-50	13,374.0000		1,337,400.00	-26.00	-1,337,374.00	0.00	O;P
MNQM1	2021-04-19, 03:32:10		50	14,039.7500		-1,403,975.00	-26.00	1,337,374.00	-66,627.00	C;P
MNQM1	2021-04-19, 11:18:08		-50	13,938.8600		1,393,886.00	-26.00	-1,393,860.00	0.00	O;P
MNQM1	2021-04-19, 11:19:52		50	13,944.0000		-1,394,400.00	-26.00	1,393,860.00	-566.00	C;P
MNQM1	2021-04-20, 11:10:08		1	13,819.0000		-27,638.00	-0.52	27,638.52	0.00	O
MNQM1	2021-04-20, 11:14:52		-1	13,804.2500		27,608.50	-0.52	-27,638.52	-30.54	C
MNQM1	2021-04-20, 12:26:56		1	13,801.2500		-27,602.50	-0.52	27,603.02	0.00	O
MNQM1	2021-04-20, 12:32:51		-1	13,794.2500		27,588.50	-0.52	-27,603.02	-15.04	C
MNQM1	2021-04-29, 08:34:22		-5	14,046.0000		140,460.00	-2.60	-140,457.40	0.00	O
MNQM1	2021-04-29, 08:42:37		5	14,047.5000		-140,475.00	-2.60	140,457.40	-20.20	C
MNQM1	2021-05-03, 07:57:07		-50	13,891.2500		1,389,125.00	-26.00	-1,389,099.00	0.00	O;P

Trades									
MNQM1	2021-05-04, 10:22:29		50	13,524.1650	-1,352,416.50	-26.00	1,389,099.00	36,656.50	C;P
MNQM1	2021-05-04, 10:36:58		-100	13,529.0175	2,705,803.50	-52.00	-2,705,751.50	0.00	O;P
MNQM1	2021-05-10, 14:18:46		-100	13,403.1100	2,680,622.00	-52.00	-2,680,570.00	0.00	O;P
MNQM1	2021-05-10, 14:44:32		100	13,384.2500	-2,676,850.00	-52.00	2,705,751.50	28,849.50	C;P
MNQM1	2021-05-11, 05:02:49		-20	13,194.0000	527,760.00	-10.40	-527,749.60	0.00	O;P
MNQM1	2021-05-12, 13:03:27		-100	13,067.2900	2,613,458.00	-52.00	-2,613,406.00	0.00	O;P
MNQM1	2021-05-13, 04:32:30		20	12,938.9750	-517,559.00	-10.40	536,141.60	18,572.20	C;P
MNQM1	2021-05-14, 12:25:17		100	13,348.0000	-2,669,600.00	-52.00	2,672,178.00	2,526.00	C;P
MNQM1	2021-05-14, 12:25:27		100	13,347.5000	-2,669,500.00	-52.00	2,613,406.00	-56,146.00	C;P
MNQM1	2021-05-14, 12:31:00		-100	13,356.1150	2,671,223.00	-52.00	-2,671,171.00	0.00	O;P
MNQM1	2021-05-18, 18:10:46		-10	13,208.5000	264,170.00	-5.20	-264,164.80	0.00	O;P
MNQM1	2021-05-18, 18:50:00		-30	13,211.0000	792,660.00	-15.60	-792,644.40	0.00	O;P
MNQM1	2021-05-19, 04:29:35		-20	13,045.4375	521,817.50	-10.40	-521,807.10	0.00	O;P
MNQM1	2021-06-16, 14:27:52		160	13,938.484375	-4,460,315.00	-83.20	4,249,787.30	-210,610.90	C;P
Total MNQM1			0		-326,767.00	-1,016.08	0.00	-327,783.08	
MNQU1	2021-06-16, 14:32:33		-100	13,914.2625	2,782,852.50	-52.00	-2,782,800.50	0.00	O;P
MNQU1	2021-06-16, 15:24:19		100	14,004.0000	-2,800,800.00	-52.00	2,782,800.50	-18,051.50	C;P
MNQU1	2021-06-18, 13:39:31		-100	14,087.0000	2,817,400.00	-52.00	-2,817,348.00	0.00	O;P
MNQU1	2021-06-24, 11:06:17		100	14,393.6575	-2,878,731.50	-52.00	2,817,348.00	-61,435.50	C;P
MNQU1	2021-07-20, 13:00:02		-30	14,743.5166667	884,611.00	-15.60	-884,595.40	0.00	O;P
MNQU1	2021-08-03, 10:28:20		30	14,938.7500	-896,325.00	-15.60	884,595.40	-11,745.20	C;P
Total MNQU1			0		-90,993.00	-239.20	0.00	-91,232.20	
MNQZ1	2021-09-27, 15:30:00		-20	15,213.5125	608,540.50	-10.40	-608,530.10	0.00	O;P
MNQZ1	2021-09-28, 10:53:14		20	14,847.9125	-593,916.50	-10.40	608,530.10	14,603.20	C;P
MNQZ1	2021-10-04, 09:53:08		-20	14,581.7500	583,270.00	-10.40	-583,259.60	0.00	O;P
MNQZ1	2021-10-04, 13:35:18		-10	14,409.0750	288,181.50	-5.20	-288,176.30	0.00	O;P
MNQZ1	2021-10-29, 16:53:08		30	15,859.5000	-951,570.00	-15.60	871,435.90	-80,149.70	C
MNQZ1	2021-11-19, 04:43:40		1	16,547.7500	-33,095.50	-0.52	33,096.02	0.00	O
MNQZ1	2021-11-19, 04:44:51		-1	16,543.2500	33,086.50	-0.52	-33,096.02	-10.04	C

Trades										
MNQZ1	2021-11-19, 05:13:43		1	16,514.5000		-33,029.00	-0.52	33,029.52	0.00	O
MNQZ1	2021-12-13, 12:08:21		-1	16,146.5000		32,293.00	-0.52	-33,029.52	-737.04	C
Total MNQZ1			0			-66,239.50	-54.08	0.00	-66,293.58	
MYM DEC 21	2021-09-27, 15:26:48		-20	34,778.0000		347,780.00	-10.40	-347,769.60	0.00	O;P
MYM DEC 21	2021-09-27, 15:28:31		20	34,778.0000		-347,780.00	-10.40	347,769.60	-20.80	C;P
MYM DEC 21	2021-10-14, 13:52:53		-10	34,768.0000		173,840.00	-5.20	-173,834.80	0.00	O;P
MYM DEC 21	2021-10-14, 13:54:44		10	34,768.0000		-173,840.00	-5.20	173,834.80	-10.40	C
MYM DEC 21	2021-10-14, 14:46:45		-10	34,768.0000		173,840.00	-5.20	-173,834.80	0.00	O;P
MYM DEC 21	2021-10-19, 14:31:29		10	35,267.0000		-176,335.00	-5.20	173,834.80	-2,505.40	C
MYM DEC 21	2021-10-19, 14:32:41		100	35,243.8300		-1,762,191.50	-52.00	1,762,243.50	0.00	O;P
MYM DEC 21	2021-10-19, 14:33:51		-100	35,232.2600		1,761,613.00	-52.00	-1,762,243.50	-682.50	C;P
MYM DEC 21	2021-10-21, 13:28:50		-1	35,367.0000		17,683.50	-0.52	-17,682.98	0.00	O
MYM DEC 21	2021-10-21, 13:35:17		1	35,376.0000		-17,688.00	-0.52	17,682.98	-5.54	C
MYM DEC 21	2021-10-21, 14:52:06		-10	35,388.0000		176,940.00	-5.20	-176,934.80	0.00	O;P
MYM DEC 21	2021-11-23, 12:13:48		1	35,545.0000		-17,772.50	-0.52	17,693.48	-79.54	C
MYM DEC 21	2021-11-23, 12:13:49		9	35,546.0000		-159,957.00	-4.68	159,241.32	-720.36	C
Total MYM DEC 21			0			-3,867.50	-157.04	0.00	-4,024.54	
MYM JUN 21	2021-05-14, 16:11:05		-1	34,350.0000		17,175.00	-0.52	-17,174.48	0.00	O
MYM JUN 21	2021-05-17, 03:51:20		1	34,175.0000		-17,087.50	-0.52	17,174.48	86.46	C
MYM JUN 21	2021-05-17, 04:21:23		-1	34,231.0000		17,115.50	-0.52	-17,114.98	0.00	O
MYM JUN 21	2021-05-17, 11:12:14		1	34,153.0000		-17,076.50	-0.52	17,114.98	37.96	C
MYM JUN 21	2021-06-03, 14:19:48		-1	34,591.0000		17,295.50	-0.52	-17,294.98	0.00	O
MYM JUN 21	2021-06-03, 14:25:46		1	34,573.0000		-17,286.50	-0.52	17,294.98	7.96	C
MYM JUN 21	2021-06-17, 06:57:25		-1	33,915.0000		16,957.50	-0.52	-16,956.98	0.00	O
MYM JUN 21	2021-06-17, 09:35:01		1	34,061.0000		-17,030.50	-0.52	16,956.98	-74.04	C
Total MYM JUN 21			0			62.50	-4.16	0.00	58.34	
MYM MAR 21	2021-03-02, 12:21:53		1	31,474.0000		-15,737.00	-0.52	15,737.52	0.00	O
MYM MAR 21	2021-03-02, 12:22:19		-1	31,473.0000		15,736.50	-0.52	-15,737.52	-1.54	C
Total MYM MAR 21			0			-0.50	-1.04	0.00	-1.54	
MYM MAR 22	2021-11-15, 15:17:53		-1	35,920.0000		17,960.00	-0.52	-17,959.48	0.00	O

Trades										
MYM MAR 22	2021-11-24, 14:20:17		1	35,615.0000	-17,807.50	-0.52	17,959.48	151.46		C
MYM MAR 22	2021-11-24, 14:21:51		-1	35,598.0000	17,799.00	-0.52	-17,798.48	0.00		O
MYM MAR 22	2021-11-29, 13:05:18		1	35,098.0000	-17,549.00	-0.52	17,798.48	248.96		C
MYM MAR 22	2021-11-29, 13:06:46		-1	35,102.0000	17,551.00	-0.52	-17,550.48	0.00		O
MYM MAR 22	2021-12-07, 13:57:18		1	35,653.0000	-17,826.50	-0.52	17,550.48	-276.54		C
MYM MAR 22	2021-12-21, 16:06:29		-1	35,396.0000	17,698.00	-0.52	-17,697.48	0.00		O
Total MYM MAR 22			-1		17,825.00	-3.64	-17,697.48	123.88		
MYM SEP 21	2021-06-22, 07:41:46		-1	33,771.0000	16,885.50	-0.52	-16,884.98	0.00		O
MYM SEP 21	2021-06-22, 07:50:05		1	33,772.0000	-16,886.00	-0.52	16,884.98	-1.54		C
MYM SEP 21	2021-06-23, 14:15:04		-1	33,815.0000	16,907.50	-0.52	-16,906.98	0.00		O
MYM SEP 21	2021-06-24, 11:07:51		1	33,993.0000	-16,996.50	-0.52	16,906.98	-90.04		C
MYM SEP 21	2021-07-14, 05:01:23		-1	34,733.0000	17,366.50	-0.52	-17,365.98	0.00		O
MYM SEP 21	2021-07-19, 04:16:07		1	34,385.0000	-17,192.50	-0.52	17,365.98	172.96		C
MYM SEP 21	2021-07-19, 04:40:22		-1	34,234.0000	17,117.00	-0.52	-17,116.48	0.00		O
MYM SEP 21	2021-07-20, 16:07:36		1	34,421.0000	-17,210.50	-0.52	17,116.48	-94.54		C
MYM SEP 21	2021-07-27, 05:13:44		1	34,829.0000	-17,414.50	-0.52	17,415.02	0.00		O
MYM SEP 21	2021-07-27, 05:18:20		-1	34,834.0000	17,417.00	-0.52	-17,415.02	1.46		C
Total MYM SEP 21			0		-6.50	-5.20	0.00	-11.70		
NQH1	2021-02-25, 14:54:55		1	12,903.5000	-258,070.00	-2.10	258,072.10	0.00		O
NQH1	2021-02-25, 15:14:01		1	12,849.7500	-256,995.00	-2.10	256,997.10	0.00		O
NQH1	2021-02-26, 12:37:03		-2	13,047.2500	521,890.00	-4.20	-515,069.20	6,816.60		C
NQH1	2021-03-02, 11:20:29		1	13,141.0000	-262,820.00	-2.10	262,822.10	0.00		O
NQH1	2021-03-03, 14:08:07		5	12,746.5000	-1,274,650.00	-10.50	1,274,660.50	0.00		O;P
NQH1	2021-03-03, 18:57:30		-1	12,615.7500	252,315.00	-2.10	-262,822.10	-10,509.20		C
NQH1	2021-03-03, 18:58:22		1	12,613.7500	-252,275.00	-2.10	252,277.10	0.00		O
NQH1	2021-03-04, 13:58:46		-6	12,335.7500	1,480,290.00	-12.60	-1,526,937.60	-46,660.20		C
NQH1	2021-03-04, 14:06:23		20	12,373.5875	-4,949,435.00	-42.00	4,949,477.00	0.00		O;P
NQH1	2021-03-04, 19:01:32		-10	12,402.7500	2,480,550.00	-21.00	-2,474,741.00	5,788.00		C
NQH1	2021-03-08, 13:57:19		10	12,430.2000	-2,486,040.00	-21.00	2,486,061.00	0.00		O;P

Trades									
NQH1	2021-03-08, 16:02:08		2	12,316.5000	-492,660.00	-4.20	492,664.20	0.00	O
NQH1	2021-03-08, 18:01:30		-2	12,355.2500	494,210.00	-4.20	-494,974.20	-768.40	C
NQH1	2021-03-08, 18:10:47		-10	12,355.7500	2,471,150.00	-21.00	-2,476,976.00	-5,847.00	C;P
NQH1	2021-03-08, 18:13:18		-10	12,354.2500	2,470,850.00	-21.00	-2,481,511.00	-10,682.00	C;P
NQH1	2021-03-08, 18:14:25		12	12,356.2500	-2,965,500.00	-25.20	2,965,525.20	0.00	O;P
NQH1	2021-03-08, 18:26:11		-12	12,372.2500	2,969,340.00	-25.20	-2,965,525.20	3,789.60	C;P
NQH1	2021-03-08, 18:26:57		1	12,372.2500	-247,445.00	-2.10	247,447.10	0.00	O
NQH1	2021-03-08, 18:27:07		11	12,374.5000	-2,722,390.00	-23.10	2,722,413.10	0.00	O;P
NQH1	2021-03-08, 19:02:20		3	12,373.5000	-742,410.00	-6.30	742,416.30	0.00	O;P
NQH1	2021-03-10, 04:45:20		5	12,792.2500	-1,279,225.00	-10.50	1,279,235.50	0.00	O;P
NQH1	2021-03-12, 16:20:00		-10	12,370.0000	2,474,000.00	0.00	-2,474,876.00	50,895.60	A;C
NQH1	2021-03-12, 16:20:00		10	12,410.0000	-2,482,000.00	0.00	2,482,000.00	0.00	Ex;O
NQH1	2021-03-16, 03:19:30		-1	13,168.5000	263,370.00	-2.10	-247,492.10	15,875.80	C
NQH1	2021-03-16, 03:19:40		-19	13,167.7500	5,003,745.00	-39.90	-4,806,172.30	197,532.80	C;P
Total NQH1			0		209,795.00	-306.60	-55,028.40	206,231.60	
NQM1	2021-03-11, 00:08:08		10	12,833.2500	-2,566,650.00	-21.00	2,566,671.00	0.00	O;P
NQM1	2021-03-17, 10:36:17		4	13,069.4375	-1,045,555.00	-8.40	1,045,563.40	0.00	O;P
NQM1	2021-03-18, 15:11:26		4	12,850.2500	-1,028,020.00	-8.40	1,028,028.40	0.00	O;P
NQM1	2021-03-25, 02:53:22		-5	12,817.7500	1,281,775.00	-10.50	-1,283,335.50	-1,571.00	C
NQM1	2021-03-25, 02:53:34		-13	12,817.2500	3,332,485.00	-27.30	-3,356,927.30	-24,469.60	C;P
NQM1	2021-03-25, 02:54:28		20	12,818.6750	-5,127,470.00	-42.00	5,127,512.00	0.00	O;P
NQM1	2021-03-25, 07:37:06		-20	12,768.7500	5,107,500.00	-42.00	-5,127,512.00	-20,054.00	C;P
NQM1	2021-03-25, 07:38:23		20	12,771.2250	-5,108,490.00	-42.00	5,108,532.00	0.00	O;P
NQM1	2021-04-01, 10:04:38		-20	13,266.7125	5,306,685.00	-42.00	-5,108,532.00	198,111.00	C;O;P
NQM1	2021-04-05, 05:28:03		10	13,374.0000	-2,674,800.00	-21.00	2,674,821.00	0.00	O
NQM1	2021-04-16, 16:20:00		-5	13,510.0000	1,351,000.00	0.00	-1,337,410.50	32,875.30	A;C
NQM1	2021-04-19, 03:32:02		-5	14,039.5000	1,403,950.00	-10.50	-1,337,410.50	66,529.00	C
NQM1	2021-04-19, 11:18:06		10	13,938.4750	-2,787,695.00	-21.00	2,787,716.00	0.00	O;P
NQM1	2021-04-19, 11:19:45		-10	13,943.7500	2,788,750.00	-21.00	-2,787,716.00	1,013.00	C;P

Trades										
NQM1	2021-04-29, 08:34:22		1	14,045.7500	-280,915.00	-2.10	280,917.10	0.00		O
NQM1	2021-04-29, 08:42:35		-1	14,047.0000	280,940.00	-2.10	-280,917.10	20.80		C
NQM1	2021-05-03, 07:56:59		3	13,891.0000	-833,460.00	-6.30	833,466.30	0.00		O;P
NQM1	2021-05-03, 07:57:19		1	13,891.5000	-277,830.00	-2.10	277,832.10	0.00		O
NQM1	2021-05-03, 07:57:21		6	13,892.0000	-1,667,040.00	-12.60	1,667,052.60	0.00		O
NQM1	2021-05-04, 10:37:02		20	13,530.9250	-5,412,370.00	-42.00	5,412,412.00	0.00		O;P
NQM1	2021-05-10, 14:18:59		20	13,409.7125	-5,363,885.00	-42.00	5,363,927.00	0.00		O;P
NQM1	2021-05-10, 14:44:39		-20	13,382.2500	5,352,900.00	-42.00	-5,484,562.00	-131,704.00		C;P
NQM1	2021-05-11, 05:02:52		7	13,193.7500	-1,847,125.00	-14.70	1,847,139.70	0.00		O;P
NQM1	2021-05-12, 13:03:20		10	13,068.5000	-2,613,700.00	-21.00	2,613,721.00	0.00		O;P
NQM1	2021-05-12, 13:04:09		5	13,074.6500	-1,307,465.00	-10.50	1,307,475.50	0.00		O;P
NQM1	2021-05-14, 12:24:56		-52	13,351.83653 846	13,885,910.00	-109.20	13,838,464.20	47,336.60		C;P
NQM1	2021-05-14, 12:30:58		20	13,356.0000	-5,342,400.00	-42.00	5,342,442.00	0.00		O;P
NQM1	2021-05-18, 18:10:42		2	13,208.5000	-528,340.00	-4.20	528,344.20	0.00		O;P
NQM1	2021-05-18, 18:50:02		6	13,210.7500	-1,585,290.00	-12.60	1,585,302.60	0.00		O;P
NQM1	2021-05-19, 04:29:34		4	13,046.3750	-1,043,710.00	-8.40	1,043,718.40	0.00		O;P
NQM1	2021-05-21, 16:20:00		-10	13,350.0000	2,670,000.00	0.00	-2,671,221.00	8,850.60		A;C
NQM1	2021-06-16, 14:27:56		-22	13,937.7500	6,132,610.00	-46.20	-5,828,586.20	303,977.60		C;P
Total NQM1			0		452,295.00	-737.10	0.00	480,915.30		
NQU1	2021-06-16, 14:32:31		20	13,915.4875	-5,566,195.00	-42.00	5,566,237.00	0.00		O;P
NQU1	2021-06-16, 15:24:15		-20	14,005.0000	5,602,000.00	-42.00	-5,566,237.00	35,721.00		C;P
NQU1	2021-06-18, 13:39:25		20	14,087.2000	-5,634,880.00	-42.00	5,634,922.00	0.00		O;P
NQU1	2021-06-24, 11:06:15		-20	14,393.7500	5,757,500.00	-42.00	-5,634,922.00	122,536.00		C;P
NQU1	2021-07-20, 13:00:03		6	14,743.5000	-1,769,220.00	-12.60	1,769,232.60	0.00		O;P
NQU1	2021-08-03, 10:28:18		-6	14,938.20833 333	1,792,585.00	-12.60	-1,769,232.60	23,339.80		C;P
Total NQU1			0		181,790.00	-193.20	0.00	181,596.80		
NQZ1	2021-09-27, 15:30:03		4	15,214.5000	-1,217,160.00	-8.40	1,217,168.40	0.00		O;P
NQZ1	2021-10-04, 09:52:55		4	14,589.2500	-1,167,140.00	-8.40	1,167,148.40	0.00		O
NQZ1	2021-10-04, 13:35:20		2	14,409.0000	-576,360.00	-4.20	576,364.20	0.00		O;P

Trades										
NQZ1	2021-10-29, 16:20:00		-2	14,980.0000		599,200.00	0.00	-608,584.20	-1,379.88	A;C
NQZ1	2021-10-29, 16:20:00		-5	15,200.0000		1,520,000.00	0.00	-1,483,945.50	52,215.30	A;C
NQZ1	2021-10-29, 16:53:05		-3	15,859.2500		951,555.00	-6.30	-868,151.30	83,397.40	C;P
Total NQZ1			0			110,095.00	-27.30	0.00	134,232.82	
RTYH2	2021-11-19, 05:28:16		8	2,343.8000		-937,520.00	-16.80	937,536.80	0.00	O;P
RTYH2	2021-11-19, 05:28:24		28	2,344.0000		-3,281,600.00	-58.80	3,281,658.80	0.00	O;P
RTYH2	2021-11-19, 05:28:32		4	2,344.1000		-468,820.00	-8.40	468,828.40	0.00	O
RTYH2	2021-11-24, 09:49:30		20	2,305.5000		-2,305,500.00	-42.00	2,305,542.00	0.00	O;P
RTYH2	2021-11-26, 06:27:24		23	2,244.8000		-2,581,520.00	-48.30	2,581,568.30	0.00	O;P
RTYH2	2021-11-26, 06:27:26		17	2,245.288235 29		-1,908,495.00	-35.70	1,908,530.70	0.00	O;P
RTYH2	2021-11-30, 03:09:42		6	2,207.0000		-662,100.00	-12.60	662,112.60	0.00	O;P
RTYH2	2021-11-30, 03:09:46		14	2,207.3000		-1,545,110.00	-29.40	1,545,139.40	0.00	O;P
RTYH2	2021-11-30, 12:18:01		12	2,179.9000		-1,307,940.00	-25.20	1,307,965.20	0.00	O;P
RTYH2	2021-11-30, 12:18:11		8	2,180.7000		-872,280.00	-16.80	872,296.80	0.00	O;P
RTYH2	2021-11-30, 12:38:31		40	2,185.6000		-4,371,200.00	-84.00	4,371,284.00	0.00	O;P
RTYH2	2021-12-07, 12:28:28		40	2,266.1000		-4,532,200.00	-84.00	4,532,284.00	0.00	O;P
RTYH2	2021-12-13, 10:37:46		1	2,185.1000		-109,255.00	-2.10	109,257.10	0.00	O
RTYH2	2021-12-13, 10:37:49		39	2,185.3000		-4,261,335.00	-81.90	4,261,416.90	0.00	O;P
RTYH2	2021-12-13, 11:51:07		-40	2,165.8000		4,331,600.00	-84.00	-4,688,024.00	-356,508.00	C;P
RTYH2	2021-12-19, 22:03:55		40	2,124.6675		-4,249,335.00	-84.00	4,249,419.00	0.00	O;P
Total RTYH2			260			29,062,610.00	-714.00	28,706,816.00	-356,508.00	
RTYM1	2021-03-29, 11:08:38		1	2,159.5000		-107,975.00	-2.10	107,977.10	0.00	O
RTYM1	2021-03-31, 03:24:13		-1	2,196.2000		109,810.00	-2.10	-107,977.10	1,830.80	C
RTYM1	2021-03-31, 03:25:18		10	2,196.4000		-1,098,200.00	-21.00	1,098,221.00	0.00	O;P
RTYM1	2021-04-09, 16:20:00		-5	2,210.0000		552,500.00	0.00	-549,110.50	7,250.30	A;C
RTYM1	2021-04-15, 03:15:28		-5	2,261.5000		565,375.00	-10.50	-549,110.50	16,254.00	C;P
RTYM1	2021-04-15, 03:18:48		10	2,262.5000		-1,131,250.00	-21.00	1,131,271.00	0.00	O;P
RTYM1	2021-04-19, 11:42:55		10	2,221.3000		-1,110,650.00	-21.00	1,110,671.00	0.00	O;P
RTYM1	2021-04-22, 11:36:12		10	2,258.8000		-1,129,400.00	-21.00	1,129,421.00	0.00	O;P

Trades									
RTYM1	2021-04-23, 16:20:00		-10	2,255.0000	1,127,500.00	0.00	-1,131,271.00	2,850.60	A;C
RTYM1	2021-04-29, 12:10:56		20	2,272.7150	-2,272,715.00	-42.00	2,272,757.00	0.00	O;P
RTYM1	2021-04-30, 15:02:59		-20	2,262.1000	2,262,100.00	-42.00	-2,240,092.00	21,966.00	C;P
RTYM1	2021-05-06, 10:13:49		-20	2,212.1800	2,212,180.00	-42.00	-2,272,757.00	-60,619.00	C;P
RTYM1	2021-05-06, 10:18:28		20	2,205.3000	-2,205,300.00	-42.00	2,205,342.00	0.00	O;P
RTYM1	2021-05-06, 16:55:48		-20	2,242.6000	2,242,600.00	-42.00	-2,205,342.00	37,216.00	C;P
RTYM1	2021-05-12, 12:46:19		10	2,160.9900	-1,080,495.00	-21.00	1,080,516.00	0.00	O;P
RTYM1	2021-05-21, 16:20:00		-5	2,190.0000	547,500.00	0.00	-540,255.50	13,330.30	A;C
RTYM1	2021-05-23, 18:02:05		-5	2,207.4000	551,850.00	-10.50	-540,260.50	11,579.00	C;P
RTYM1	2021-05-24, 06:12:27		2	2,224.0000	-222,400.00	-4.20	222,404.20	0.00	O
RTYM1	2021-05-25, 04:42:13		-2	2,232.3000	223,230.00	-4.20	-222,404.20	821.60	C
RTYM1	2021-05-25, 08:29:51		3	2,233.9000	-335,085.00	-6.30	335,091.30	0.00	O
RTYM1	2021-05-25, 08:29:56		17	2,234.0000	-1,898,900.00	-35.70	1,898,935.70	0.00	O;P
RTYM1	2021-05-25, 08:35:04		-20	2,232.2000	2,232,200.00	-42.00	-2,234,027.00	-1,869.00	C;P
Total RTYM1			0		34,475.00	-432.60	0.00	50,610.60	
RTYU1	2021-07-06, 13:09:18		20	2,257.2000	-2,257,200.00	-42.00	2,257,242.00	0.00	O;P
RTYU1	2021-07-08, 05:21:49		20	2,213.1200	-2,213,120.00	-42.00	2,213,162.00	0.00	O;P
RTYU1	2021-07-14, 13:51:40		40	2,210.7100	-4,421,420.00	-84.00	4,421,504.00	0.00	O;P
RTYU1	2021-07-14, 14:08:59		-20	2,207.0000	2,207,000.00	-42.00	-2,257,242.00	-50,284.00	C;P
RTYU1	2021-07-15, 13:52:37		20	2,165.8000	-2,165,800.00	-42.00	2,165,842.00	0.00	O;P
RTYU1	2021-07-16, 09:07:49		-20	2,207.3700	2,207,370.00	-42.00	-2,213,162.00	-5,834.00	C;P
RTYU1	2021-07-16, 16:20:00		-20	2,255.0000	2,255,000.00	0.00	-2,210,662.00	13,881.20	C;Ex
RTYU1	2021-07-19, 07:11:29		10	2,120.7000	-1,060,350.00	-21.00	1,060,371.00	0.00	O;P
RTYU1	2021-07-20, 08:39:29		20	2,140.2000	-2,140,200.00	-42.00	2,140,242.00	0.00	O;P
RTYU1	2021-07-20, 11:26:49		-70	2,185.9000	7,650,650.00	-147.00	-7,577,297.00	73,206.00	C;P
RTYU1	2021-07-20, 11:33:57		10	2,181.0000	-1,090,500.00	-21.00	1,090,521.00	0.00	O
RTYU1	2021-07-20, 11:37:38		80	2,181.6000	-8,726,400.00	-168.00	8,726,568.00	0.00	O;P
RTYU1	2021-07-20, 11:41:56		-90	2,181.3000	9,815,850.00	-189.00	-9,817,089.00	-1,428.00	C;P
RTYU1	2021-07-20, 11:50:05		30	2,187.4000	-3,281,100.00	-63.00	3,281,163.00	0.00	O;P

Trades										
RTYU1	2021-07-20, 11:51:39		20	2,187.6150	-2,187,615.00	-42.00	2,187,657.00	0.00		O;P
RTYU1	2021-07-20, 11:55:37		-21	2,188.6000	2,298,030.00	-44.10	-2,296,814.10	1,171.80		C;P
RTYU1	2021-07-20, 11:55:49		-29	2,187.6000	3,172,020.00	-60.90	-3,172,005.90	-46.80		C;P
RTYU1	2021-07-20, 11:58:15		40	2,188.9000	-4,377,800.00	-84.00	4,377,884.00	0.00		O;P
RTYU1	2021-08-02, 07:43:18		1	2,240.5000	-112,025.00	-2.10	112,027.10	0.00		O
RTYU1	2021-08-02, 07:44:02		-1	2,239.8000	111,990.00	-2.10	-109,447.10	2,540.80		C
RTYU1	2021-08-03, 07:15:43		1	2,226.9000	-111,345.00	-2.10	111,347.10	0.00		O
RTYU1	2021-08-03, 07:15:53		-1	2,226.9000	111,345.00	-2.10	-109,447.10	1,895.80		C
RTYU1	2021-08-03, 10:50:00		-40	2,202.8000	4,405,600.00	-84.00	-4,382,364.00	23,152.00		C;P
RTYU1	2021-08-03, 10:52:08		40	2,201.8000	-4,403,600.00	-84.00	4,403,684.00	0.00		O;P
RTYU1	2021-08-03, 11:10:02		20	2,198.8800	-2,198,880.00	-42.00	2,198,922.00	0.00		O;P
RTYU1	2021-08-09, 15:58:08		-60	2,231.5000	6,694,500.00	-126.00	-6,602,606.00	91,768.00		C;P
RTYU1	2021-08-09, 16:00:12		1	2,233.2000	-111,660.00	-2.10	111,662.10	0.00		O
RTYU1	2021-08-09, 16:00:17		51	2,233.7000	-5,695,935.00	-107.10	5,696,042.10	0.00		O;P
RTYU1	2021-08-09, 16:00:24		1	2,233.9000	-111,695.00	-2.10	111,697.10	0.00		O
RTYU1	2021-08-09, 16:00:31		27	2,234.1000	-3,016,035.00	-56.70	3,016,091.70	0.00		O;P
RTYU1	2021-08-13, 13:22:18		-80	2,229.97625	8,919,905.00	-168.00	-8,935,493.00	-15,756.00		C;P
RTYU1	2021-08-13, 13:24:12		100	2,229.9000	11,149,500.00	-210.00	11,149,710.00	0.00		O;P
RTYU1	2021-08-17, 10:16:41		20	2,180.4000	-2,180,400.00	-42.00	2,180,442.00	0.00		O;P
RTYU1	2021-08-17, 13:00:50		40	2,149.7400	-4,299,480.00	-84.00	4,299,564.00	0.00		O;P
RTYU1	2021-08-19, 03:10:44		40	2,126.8000	-4,253,600.00	-84.00	4,253,684.00	0.00		O;P
RTYU1	2021-08-23, 15:41:23		-100	2,206.8320	11,034,160.00	-210.00	11,149,710.00	-115,760.00		C;P
RTYU1	2021-08-23, 15:41:55		-11	2,207.2000	1,213,960.00	-23.10	-1,199,243.10	14,693.80		C
RTYU1	2021-08-23, 15:41:58		-89	2,206.807865 17	9,820,295.00	-186.90	-9,534,446.90	285,661.20		C;P
RTYU1	2021-08-23, 15:49:46		100	2,209.8000	11,049,000.00	-210.00	11,049,210.00	0.00		O;P
RTYU1	2021-08-23, 15:50:12		100	2,209.7880	11,048,940.00	-210.00	11,049,150.00	0.00		O;P
RTYU1	2021-08-23, 18:02:20		-100	2,208.6000	11,043,000.00	-210.00	11,049,210.00	-6,420.00		C;P
RTYU1	2021-08-23, 18:04:23		-25	2,208.7000	2,760,875.00	-52.50	-2,762,242.50	-1,420.00		C;P
RTYU1	2021-08-23, 18:04:56		-16	2,208.5000	1,766,800.00	-33.60	-1,767,873.60	-1,107.20		C;P

Trades									
RTYU1	2021-08-23, 18:04:59		-59	2,208.4000	6,514,780.00	-123.90	-6,519,033.90	-4,377.80	C;P
RTYU1	2021-08-24, 01:15:59		50	2,213.0000	-5,532,500.00	-105.00	5,532,605.00	0.00	O;P
RTYU1	2021-08-24, 01:16:43		50	2,213.3960	-5,533,490.00	-105.00	5,533,595.00	0.00	O;P
RTYU1	2021-08-24, 01:18:27		-48	2,212.5000	5,310,000.00	-100.80	-5,311,300.80	-1,401.60	C;P
RTYU1	2021-08-24, 01:18:33		-52	2,212.4000	5,752,240.00	-109.20	-5,754,899.20	-2,768.40	C;P
Total RTYU1			0		335,780.00	-3,956.40	0.00	301,366.80	
RTYZ1	2021-08-24, 01:21:04		21	2,208.7000	-2,319,135.00	-44.10	2,319,179.10	0.00	O;P
RTYZ1	2021-08-24, 01:21:19		62	2,209.0000	-6,847,900.00	-130.20	6,848,030.20	0.00	O;P
RTYZ1	2021-08-24, 01:21:23		8	2,209.1000	-883,640.00	-16.80	883,656.80	0.00	O;P
RTYZ1	2021-08-24, 01:21:33		9	2,209.4000	-994,230.00	-18.90	994,248.90	0.00	O;P
RTYZ1	2021-09-08, 11:15:18		20	2,246.5400	-2,246,540.00	-42.00	2,246,582.00	0.00	O;P
RTYZ1	2021-09-10, 16:06:49		10	2,225.6000	-1,112,800.00	-21.00	1,112,821.00	0.00	O
RTYZ1	2021-09-20, 08:32:34		60	2,169.9000	-6,509,700.00	-126.00	6,509,826.00	0.00	O;P
RTYZ1	2021-09-20, 08:42:39		60	2,170.4800	-6,511,440.00	-126.00	6,511,566.00	0.00	O;P
RTYZ1	2021-09-30, 14:06:38		-100	2,218.0250	11,090,125.00	-210.00	11,045,115.00	44,800.00	C;P
RTYZ1	2021-09-30, 16:20:00		-10	2,225.0000	1,112,500.00	0.00	-1,123,311.00	-35,989.40	C;Ex
RTYZ1	2021-09-30, 16:20:00		-20	2,240.0000	2,240,000.00	0.00	-2,236,092.00	-42,533.80	C;Ex
RTYZ1	2021-10-01, 00:26:09		40	2,181.6000	-4,363,200.00	-84.00	4,363,284.00	0.00	O;P
RTYZ1	2021-10-27, 05:54:47		29	2,280.5000	-3,306,725.00	-60.90	3,306,785.90	0.00	O;P
RTYZ1	2021-10-27, 05:54:52		11	2,280.7000	-1,254,385.00	-23.10	1,254,408.10	0.00	O;P
RTYZ1	2021-11-10, 14:39:19		20	2,384.9000	-2,384,900.00	-42.00	2,384,942.00	0.00	O;P
RTYZ1	2021-11-25, 01:34:00		-1	2,343.2000	117,160.00	-2.10	-108,497.10	8,660.80	C
RTYZ1	2021-11-25, 01:49:43		-1	2,344.0000	117,200.00	-2.10	-108,497.10	8,700.80	C
RTYZ1	2021-11-26, 16:20:00		-40	2,280.0000	4,560,000.00	0.00	-4,339,884.00	122,802.40	C;Ex
RTYZ1	2021-12-03, 16:20:00		10	2,380.0000	-1,190,000.00	0.00	1,190,000.00	0.00	A;O
RTYZ1	2021-12-03, 16:20:00		-20	2,385.0000	2,385,000.00	0.00	-2,169,992.00	160,851.20	C;Ex
RTYZ1	2021-12-17, 16:20:00		-59	2,190.0000	6,460,500.00	0.00	-6,862,066.30	-471,813.86	C;Ex
RTYZ1	2021-12-17, 16:20:00		-109	2,142.4300	11,676,243.50	-228.90	11,912,103.90	-236,089.30	C;Ep
Total RTYZ1			0		-165,866.50	-1,178.10	19,771.60	-440,611.16	

Trades									
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L		Code
VXG1	2021-02-11, 11:24:48	1	23.4500	-23,450.00	-2.38	23,452.38	0.00		O
VXG1	2021-02-11, 11:27:54	-1	23.4000	23,400.00	-2.38	-23,452.38	-54.76		C
Total VXG1		0		-50.00	-4.76	0.00	-54.76		
YM DEC 21	2021-09-27, 15:26:39	4	34,781.0000	-695,620.00	-8.40	695,628.40	0.00		O
YM DEC 21	2021-09-27, 15:28:25	-4	34,779.0000	695,580.00	-8.40	-695,628.40	-56.80		C
YM DEC 21	2021-10-14, 13:52:30	1	34,767.0000	-173,835.00	-2.10	173,837.10	0.00		O
YM DEC 21	2021-10-14, 13:54:05	1	34,766.0000	-173,830.00	-2.10	173,832.10	0.00		O
YM DEC 21	2021-10-14, 13:54:59	-1	34,768.0000	173,840.00	-2.10	-173,837.10	0.80		C
YM DEC 21	2021-10-14, 13:55:19	-1	34,770.0000	173,850.00	-2.10	-173,832.10	15.80		C
YM DEC 21	2021-10-14, 14:46:39	2	34,769.0000	-347,690.00	-4.20	347,694.20	0.00		O
YM DEC 21	2021-10-19, 14:31:23	-2	35,268.0000	352,680.00	-4.20	-347,694.20	4,981.60		C
YM DEC 21	2021-10-19, 14:32:47	-20	35,240.0000	3,524,000.00	-42.00	-3,523,958.00	0.00		O;P
YM DEC 21	2021-10-19, 14:33:56	20	35,236.0000	-3,523,600.00	-42.00	3,523,958.00	316.00		C;P
YM DEC 21	2021-10-21, 13:28:55	1	35,368.0000	-176,840.00	-2.10	176,842.10	0.00		O
YM DEC 21	2021-10-21, 14:51:50	-1	35,386.0000	176,930.00	-2.10	-176,842.10	85.80		C
YM DEC 21	2021-10-21, 14:52:15	2	35,387.0000	-353,870.00	-4.20	353,874.20	0.00		O
YM DEC 21	2021-11-23, 12:13:43	-2	35,546.0000	355,460.00	-4.20	-353,874.20	1,581.60		C
Total YM DEC 21		0		7,055.00	-130.20	0.00	6,924.80		
YM MAR 21	2021-03-02, 15:50:48	1	31,415.0000	-157,075.00	-2.10	157,077.10	0.00		O
YM MAR 21	2021-03-02, 15:55:52	-1	31,403.0000	157,015.00	-2.10	-157,077.10	-64.20		C
Total YM MAR 21		0		-60.00	-4.20	0.00	-64.20		
Total				23,273,868.00	-24,737.94	25,427,796.13	1,742,657.91		
Total in CZK				513,159,241.02	-540,530.44	560,378,892.27	38,041,460.86		
Options On Futures									
USD									
YM 19NOV21 35300.0 C	2021-10-19, 10:59:01	-1	504.0000	2,520.00	-2.10	-2,517.90	0.00		O
YM 19NOV21 35300.0 C	2021-11-02, 08:52:20	1	793.0000	-3,965.00	-2.10	2,517.90	-1,449.20		C
Total YM 19NOV21 35300.0 C		0		-1,445.00	-4.20	0.00	-1,449.20		
YM 19NOV21 35750.0 C	2021-10-26, 11:52:08	-1	432.0000	2,160.00	-2.10	-2,157.90	0.00		O
YM 19NOV21 35750.0 C	2021-11-19, 11:24:41	1	27.0000	-135.00	-2.10	2,157.90	2,020.80		C

Trades

Total YM 19NOV21 35750.0 C		0			2,025.00	-4.20	0.00	2,020.80	
ES 01MAR21 3880.0 C	2021-02-23, 04:51:59	-10	25.7500		12,875.00	-14.20	-12,860.80	0.00	O
ES 01MAR21 3880.0 C	2021-02-25, 15:24:40	10	13.7500		-6,875.00	-14.20	12,860.80	5,971.60	C
ES 01MAR21 3880.0 C	2021-03-01, 10:05:57	-10	9.7500		4,875.00	-14.20	-4,860.80	0.00	O
ES 01MAR21 3880.0 C	2021-03-01, 16:20:00	10	0.0000		0.00	-14.20	4,860.80	0.00	A;C
Total ES 01MAR21 3880.0 C		0			10,875.00	-56.80	0.00	5,971.60	
ES 01MAR21 3895.0 C	2021-02-25, 19:31:40	-10	5.7500		2,875.00	-14.20	-2,860.80	0.00	O;P
ES 01MAR21 3895.0 C	2021-02-28, 18:13:32	10	1.4000		-700.00	-14.20	2,860.80	2,146.60	C;P
Total ES 01MAR21 3895.0 C		0			2,175.00	-28.40	0.00	2,146.60	
ES 01MAR21 3930.0 C	2021-02-23, 04:00:43	-10	9.7500		4,875.00	-14.20	-4,860.80	0.00	O;P
ES 01MAR21 3930.0 C	2021-02-23, 04:50:05	10	8.0000		-4,000.00	-14.20	4,860.80	846.60	C
Total ES 01MAR21 3930.0 C		0			875.00	-28.40	0.00	846.60	
ES 01MAR21 3810.0 P	2021-02-22, 02:30:10	-5	21.2500		5,312.50	-7.10	-5,305.40	0.00	O
ES 01MAR21 3810.0 P	2021-02-22, 02:38:48	5	21.0000		-5,250.00	-7.10	5,305.40	48.30	C
Total ES 01MAR21 3810.0 P		0			62.50	-14.20	0.00	48.30	
ES 01MAR21 3865.0 P	2021-02-22, 03:05:00	-1	37.2500		1,862.50	-1.42	-1,861.08	0.00	O
ES 01MAR21 3865.0 P	2021-02-22, 05:30:28	1	33.7500		-1,687.50	-1.42	1,861.08	172.16	C
Total ES 01MAR21 3865.0 P		0			175.00	-2.84	0.00	172.16	
ES 01MAR21 3870.0 P	2021-02-22, 03:04:50	1	39.5000		-1,975.00	-1.42	1,976.42	0.00	O
ES 01MAR21 3870.0 P	2021-02-22, 05:30:28	-1	35.5000		1,775.00	-1.42	-1,976.42	-202.84	C
Total ES 01MAR21 3870.0 P		0			-200.00	-2.84	0.00	-202.84	
ES 01MAR21 3875.0 P	2021-02-22, 02:29:38	5	39.7500		-9,937.50	-7.10	9,944.60	0.00	O
ES 01MAR21 3875.0 P	2021-02-22, 02:56:25	5	39.7500		-9,937.50	-7.10	9,944.60	0.00	O
ES 01MAR21 3875.0 P	2021-03-01, 16:20:00	-10	0.0000		0.00	0.00	-19,889.20	-19,889.20	C;Ep
Total ES 01MAR21 3875.0 P		0			-19,875.00	-14.20	0.00	-19,889.20	
ES 06JUL21 4205.0 C	2021-06-21, 11:16:33	-10	42.5000		21,250.00	-14.20	-21,235.80	0.00	O
ES 06JUL21 4205.0 C	2021-06-24, 11:07:34	10	65.0000		-32,500.00	-14.20	21,235.80	-11,278.40	C
Total ES 06JUL21 4205.0 C		0			-11,250.00	-28.40	0.00	-11,278.40	
ES 06JUL21 4050.0 P	2021-06-20, 18:04:03	-20	30.8000		30,800.00	-28.40	-30,771.60	0.00	O;P
ES 06JUL21 4050.0 P	2021-06-23, 02:47:23	20	6.0000		-6,000.00	-28.40	30,771.60	24,743.20	C
Total ES 06JUL21 4050.0 P		0			24,800.00	-56.80	0.00	24,743.20	
ES 06JUL21 4250.0 P	2021-06-24, 06:15:47	10	27.7500		-13,875.00	-14.20	13,889.20	0.00	O

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ES 06JUL21 4250.0 P	2021-07-06, 16:20:00	-10	0.0000	0.00	0.00	-13,889.20	-13,889.20	C;Ep
Total ES 06JUL21 4250.0 P		0		-13,875.00	-14.20	0.00	-13,889.20	
ES 03MAR21 3810.0 C	2021-03-01, 12:10:37	-3	93.7500	14,062.50	-4.26	-14,058.24	0.00	O
ES 03MAR21 3810.0 C	2021-03-01, 12:15:20	3	92.7500	-13,912.50	-4.26	14,058.24	141.48	C
Total ES 03MAR21 3810.0 C		0		150.00	-8.52	0.00	141.48	
ES 03MAR21 3830.0 C	2021-02-25, 15:26:31	5	53.5000	-13,375.00	-7.10	13,382.10	0.00	O
ES 03MAR21 3830.0 C	2021-03-03, 16:20:00	-5	0.0000	0.00	0.00	-13,382.10	-13,382.10	C;Ep
Total ES 03MAR21 3830.0 C		0		-13,375.00	-7.10	0.00	-13,382.10	
ES 03MAR21 3850.0 C	2021-03-01, 12:10:19	-5	59.2500	14,812.50	-7.10	-14,805.40	0.00	O
ES 03MAR21 3850.0 C	2021-03-03, 16:20:00	5	0.0000	0.00	0.00	14,805.40	14,805.40	C;Ep
Total ES 03MAR21 3850.0 C		0		14,812.50	-7.10	0.00	14,805.40	
ES 03MAR21 3855.0 C	2021-03-01, 12:09:52	-5	55.5000	13,875.00	-7.10	-13,867.90	0.00	O
ES 03MAR21 3855.0 C	2021-03-03, 16:20:00	5	0.0000	0.00	0.00	13,867.90	13,867.90	C;Ep
Total ES 03MAR21 3855.0 C		0		13,875.00	-7.10	0.00	13,867.90	
ES 03MAR21 3860.0 C	2021-02-23, 10:56:40	-2	39.5000	3,950.00	-2.84	-3,947.16	0.00	O
ES 03MAR21 3860.0 C	2021-03-03, 16:20:00	2	0.0000	0.00	0.00	3,947.16	3,947.16	C;Ep
Total ES 03MAR21 3860.0 C		0		3,950.00	-2.84	0.00	3,947.16	
ES 03MAR21 3900.0 C	2021-02-23, 04:59:41	-5	21.7500	5,437.50	-7.10	-5,430.40	0.00	O
ES 03MAR21 3900.0 C	2021-02-23, 05:15:59	-5	20.2500	5,062.50	-7.10	-5,055.40	0.00	O
ES 03MAR21 3900.0 C	2021-02-23, 05:18:49	10	21.7500	-10,875.00	-14.20	10,485.80	-403.40	C
Total ES 03MAR21 3900.0 C		0		-375.00	-28.40	0.00	-403.40	
ES 03MAR21 3910.0 C	2021-02-25, 19:39:10	-2	10.5000	1,050.00	-2.84	-1,047.16	0.00	O
ES 03MAR21 3910.0 C	2021-03-01, 12:05:33	2	18.0000	-1,800.00	-2.84	1,047.16	-755.68	C
Total ES 03MAR21 3910.0 C		0		-750.00	-5.68	0.00	-755.68	
ES 03MAR21 3920.0 C	2021-02-25, 18:17:45	-10	11.0000	5,500.00	-14.20	-5,485.80	0.00	O
ES 03MAR21 3920.0 C	2021-03-01, 12:05:47	10	13.5000	-6,750.00	-14.20	5,485.80	-1,278.40	C
Total ES 03MAR21 3920.0 C		0		-1,250.00	-28.40	0.00	-1,278.40	
ES 03MAR21 3950.0 C	2021-02-23, 19:51:30	-10	7.2500	3,625.00	-14.20	-3,610.80	0.00	O
ES 03MAR21 3950.0 C	2021-02-25, 12:09:07	4	7.0000	-1,400.00	-5.68	1,444.32	38.64	C;P
ES 03MAR21 3950.0 C	2021-02-25, 12:09:12	6	7.2500	-2,175.00	-8.52	2,166.48	-17.04	C
Total ES 03MAR21 3950.0 C		0		50.00	-28.40	0.00	21.60	
ES 03MAR21 3725.0 P	2021-02-25, 12:56:51	-10	21.0000	10,500.00	-14.20	-10,485.80	0.00	O

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ES 03MAR21 3725.0 P	2021-02-26, 12:35:34		10	12.0000	-6,000.00	-14.20	10,485.80	4,471.60		C
Total ES 03MAR21 3725.0 P			0		4,500.00	-28.40	0.00	4,471.60		
ES 03MAR21 3745.0 P	2021-02-28, 18:04:30		-12	17.7500	10,650.00	-17.04	-10,632.96	0.00		O
ES 03MAR21 3745.0 P	2021-03-01, 10:05:21		12	3.5500	-2,130.00	-17.04	10,632.96	8,485.92		C
Total ES 03MAR21 3745.0 P			0		8,520.00	-34.08	0.00	8,485.92		
ES 03MAR21 3810.0 P	2021-02-23, 09:51:49		2	48.5000	-4,850.00	-2.84	4,852.84	0.00		O
ES 03MAR21 3810.0 P	2021-03-03, 16:20:00		-2	0.0000	0.00	0.00	-4,852.84	-4,852.84		C;Ep
Total ES 03MAR21 3810.0 P			0		-4,850.00	-2.84	0.00	-4,852.84		
ES 03MAR21 3850.0 P	2021-02-23, 05:13:53		5	44.2500	-11,062.50	-7.10	11,069.60	0.00		O
ES 03MAR21 3850.0 P	2021-03-03, 16:20:00		-5	0.0000	0.00	-7.10	-11,069.60	0.00		C;Ex
Total ES 03MAR21 3850.0 P			0		-11,062.50	-14.20	0.00	0.00		
ES 03MAR21 3855.0 P	2021-02-23, 04:57:39		1	44.2500	-2,212.50	-1.42	2,213.92	0.00		O
ES 03MAR21 3855.0 P	2021-02-23, 04:57:55		4	44.2500	-8,850.00	-5.68	8,855.68	0.00		O
ES 03MAR21 3855.0 P	2021-03-03, 16:20:00		-5	0.0000	0.00	-7.10	-11,069.60	0.00		C;Ex
Total ES 03MAR21 3855.0 P			0		-11,062.50	-14.20	0.00	0.00		
ES 07JUL21 4285.0 P	2021-06-29, 13:06:51		2	20.2500	-2,025.00	-2.84	2,027.84	0.00		O
ES 07JUL21 4285.0 P	2021-06-29, 15:11:42		-2	22.5000	2,250.00	-2.84	-2,027.84	219.32		C
Total ES 07JUL21 4285.0 P			0		225.00	-5.68	0.00	219.32		
ES 01SEP21 4390.0 P	2021-08-18, 18:07:19		20	59.2500	-59,250.00	-28.40	59,278.40	0.00		O;P
ES 01SEP21 4390.0 P	2021-09-01, 16:20:00		-20	0.0000	0.00	0.00	-59,278.40	-59,278.40		C;Ep
Total ES 01SEP21 4390.0 P			0		-59,250.00	-28.40	0.00	-59,278.40		
ES 01SEP21 4395.0 P	2021-08-20, 10:23:09		-10	31.2500	15,625.00	-14.20	-15,610.80	0.00		O
ES 01SEP21 4395.0 P	2021-08-20, 15:24:49		10	26.0000	-13,000.00	-14.20	15,610.80	2,596.60		C
Total ES 01SEP21 4395.0 P			0		2,625.00	-28.40	0.00	2,596.60		
ES 06OCT21 4425.0 P	2021-09-17, 14:06:14		10	62.0000	-31,000.00	-14.20	31,014.20	0.00		O
ES 06OCT21 4425.0 P	2021-09-17, 14:07:22		10	62.2500	-31,125.00	-14.20	31,139.20	0.00		O
ES 06OCT21 4425.0 P	2021-09-27, 11:10:58		-20	30.0000	30,000.00	-28.40	-62,153.40	-32,181.80		C;P
Total ES 06OCT21 4425.0 P			0		-32,125.00	-56.80	0.00	-32,181.80		
ES 08MAR21 3875.0 C	2021-03-02, 03:08:25		2	38.2500	-3,825.00	-2.84	3,827.84	0.00		O
ES 08MAR21 3875.0 C	2021-03-08, 16:20:00		-2	0.0000	0.00	0.00	-3,827.84	-3,827.84		C;Ep
Total ES 08MAR21 3875.0 C			0		-3,825.00	-2.84	0.00	-3,827.84		
ES 08MAR21 3880.0 C	2021-03-04, 04:14:38		-2	8.2500	825.00	-2.84	-822.16	0.00		O

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ES 08MAR21 3880.0 C	2021-03-04, 14:52:45		2	3.0500		-305.00	-2.84	822.16	514.32	C
Total ES 08MAR21 3880.0 C			0			520.00	-5.68	0.00	514.32	
ES 08MAR21 3895.0 C	2021-03-01, 12:21:09		-2	38.0000		3,800.00	-2.84	-3,797.16	0.00	O
ES 08MAR21 3895.0 C	2021-03-03, 18:08:27		2	8.2500		-825.00	-2.84	3,797.16	2,969.32	C
Total ES 08MAR21 3895.0 C			0			2,975.00	-5.68	0.00	2,969.32	
ES 08MAR21 3900.0 C	2021-03-01, 12:43:43		5	35.7500		-8,937.50	-7.10	8,944.60	0.00	O
ES 08MAR21 3900.0 C	2021-03-08, 16:20:00		-5	0.0000		0.00	0.00	-8,944.60	-8,944.60	C;Ep
Total ES 08MAR21 3900.0 C			0			-8,937.50	-7.10	0.00	-8,944.60	
ES 08MAR21 3905.0 C	2021-03-01, 12:53:46		-5	31.7500		7,937.50	-7.10	-7,930.40	0.00	O
ES 08MAR21 3905.0 C	2021-03-03, 16:10:07		5	5.7500		-1,437.50	-7.10	7,930.40	6,485.80	C
ES 08MAR21 3905.0 C	2021-03-04, 04:14:52		-5	4.2500		1,062.50	-7.10	-1,055.40	0.00	O;P
ES 08MAR21 3905.0 C	2021-03-04, 14:52:24		5	1.4500		-362.50	-7.10	1,055.40	685.80	C
Total ES 08MAR21 3905.0 C			0			7,200.00	-28.40	0.00	7,171.60	
ES 08MAR21 3930.0 C	2021-03-02, 03:09:02		-2	13.0000		1,300.00	-2.84	-1,297.16	0.00	O;P
ES 08MAR21 3930.0 C	2021-03-03, 15:37:31		2	3.5000		-350.00	-2.84	1,297.16	944.32	C
Total ES 08MAR21 3930.0 C			0			950.00	-5.68	0.00	944.32	
ES 08MAR21 3960.0 C	2021-03-01, 12:46:18		-5	9.2500		2,312.50	-7.10	-2,305.40	0.00	O;P
ES 08MAR21 3960.0 C	2021-03-03, 13:22:13		5	2.5000		-625.00	-7.10	2,305.40	1,673.30	C
Total ES 08MAR21 3960.0 C			0			1,687.50	-14.20	0.00	1,673.30	
ES 08MAR21 3895.0 P	2021-03-01, 12:52:55		5	37.2500		-9,312.50	-7.10	9,319.60	0.00	O
ES 08MAR21 3895.0 P	2021-03-04, 02:07:13		-5	93.5000		23,375.00	-7.10	-9,319.60	14,048.30	C
Total ES 08MAR21 3895.0 P			0			14,062.50	-14.20	0.00	14,048.30	
ES 09AUG21 4380.0 C	2021-08-03, 11:13:43		-15	26.5000		19,875.00	-21.30	-19,853.70	0.00	O;P
ES 09AUG21 4380.0 C	2021-08-09, 16:20:00		15	0.0000		0.00	-21.30	19,853.70	0.00	A;C
Total ES 09AUG21 4380.0 C			0			19,875.00	-42.60	0.00	0.00	
ES 09AUG21 4440.0 C	2021-07-26, 04:51:27		-5	14.7500		3,687.50	-7.10	-3,680.40	0.00	O
ES 09AUG21 4440.0 C	2021-07-28, 15:09:04		5	14.7500		-3,687.50	-7.10	3,680.40	-14.20	C;P
Total ES 09AUG21 4440.0 C			0			0.00	-14.20	0.00	-14.20	
ES 09AUG21 4365.0 P	2021-07-27, 13:36:36		10	44.7500		-22,375.00	-14.20	22,389.20	0.00	O
ES 09AUG21 4365.0 P	2021-08-09, 16:20:00		-10	0.0000		0.00	0.00	-22,389.20	-22,389.20	C;Ep
Total ES 09AUG21 4365.0 P			0			-22,375.00	-14.20	0.00	-22,389.20	
ES 09AUG21 4375.0 P	2021-08-03, 11:20:54		-15	28.0000		21,000.00	-21.30	-20,978.70	0.00	O

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ES 09AUG21 4375.0 P	2021-08-06, 10:27:26		15	2.2000	-1,650.00	-21.30	20,978.70	19,307.40	C
Total ES 09AUG21 4375.0 P			0		19,350.00	-42.60	0.00	19,307.40	
ES 09AUG21 4380.0 P	2021-07-26, 04:48:26		10	41.2500	-20,625.00	-14.20	20,639.20	0.00	O
ES 09AUG21 4380.0 P	2021-07-30, 04:09:51		10	37.5000	-18,750.00	-14.20	18,764.20	0.00	O
ES 09AUG21 4380.0 P	2021-08-09, 16:20:00		-20	0.0000	0.00	0.00	-39,403.40	-39,403.40	C;Ep
Total ES 09AUG21 4380.0 P			0		-39,375.00	-28.40	0.00	-39,403.40	
ES 11OCT21 4265.0 P	2021-09-28, 11:51:37		-10	41.7500	20,875.00	-14.20	-20,860.80	0.00	O
ES 11OCT21 4265.0 P	2021-09-28, 13:43:19		10	36.2500	-18,125.00	-14.20	20,860.80	2,721.60	C
Total ES 11OCT21 4265.0 P			0		2,750.00	-28.40	0.00	2,721.60	
ES 11OCT21 4345.0 P	2021-09-28, 11:50:58		10	66.0000	-33,000.00	-14.20	33,014.20	0.00	O
ES 11OCT21 4345.0 P	2021-09-28, 13:43:44		-10	58.0000	29,000.00	-14.20	-33,014.20	-4,028.40	C
Total ES 11OCT21 4345.0 P			0		-4,000.00	-28.40	0.00	-4,028.40	
ES 10FEB21 3825.0 C	2021-02-10, 16:20:00		2	0.0000	0.00	-2.84	4,697.16	0.00	A;C
Total ES 10FEB21 3825.0 C			2		0.00	-2.84	4,697.16	0.00	
ES 10FEB21 3900.0 C	2021-02-10, 12:21:20		-5	6.7500	1,687.50	-7.10	-1,680.40	0.00	O
ES 10FEB21 3900.0 C	2021-02-10, 16:20:00		5	0.0000	0.00	-7.10	1,680.40	0.00	A;C
Total ES 10FEB21 3900.0 C			0		1,687.50	-14.20	0.00	0.00	
ES 10FEB21 3930.0 C	2021-02-08, 18:23:34		5	5.7500	-1,437.50	-7.10	1,367.90	-76.70	C;P
Total ES 10FEB21 3930.0 C			5		-1,437.50	-7.10	1,367.90	-76.70	
ES 10FEB21 3820.0 P	2021-02-10, 16:20:00		-2	0.0000	0.00	0.00	-3,152.84	-3,152.84	C;Ep
Total ES 10FEB21 3820.0 P			-2		0.00	0.00	-3,152.84	-3,152.84	
ES 10FEB21 3870.0 P	2021-02-10, 16:20:00		-9	0.0000	0.00	0.00	-11,450.28	-11,450.28	C;Ep
Total ES 10FEB21 3870.0 P			-9		0.00	0.00	-11,450.28	-11,450.28	
ES 10MAR21 3820.0 C	2021-03-03, 18:02:27		10	46.7500	-23,375.00	-14.20	23,389.20	0.00	O
ES 10MAR21 3820.0 C	2021-03-04, 14:51:36		-10	26.5000	13,250.00	-14.20	-23,389.20	-10,153.40	C
Total ES 10MAR21 3820.0 C			0		-10,125.00	-28.40	0.00	-10,153.40	
ES 10MAR21 3715.0 P	2021-03-03, 18:03:28		-10	20.7500	10,375.00	-14.20	-10,360.80	0.00	O
ES 10MAR21 3715.0 P	2021-03-04, 14:01:14		10	55.5000	-27,750.00	-14.20	10,360.80	-17,403.40	C
Total ES 10MAR21 3715.0 P			0		-17,375.00	-28.40	0.00	-17,403.40	
ES 14JUL21 4330.0 C	2021-06-29, 13:10:40		-1	11.2500	562.50	-1.42	-561.08	0.00	O
ES 14JUL21 4330.0 C	2021-06-29, 15:11:26		1	10.2500	-512.50	-1.42	561.08	47.16	C
ES 14JUL21 4330.0 C	2021-06-30, 06:49:25		-10	10.0000	5,000.00	-14.20	-4,985.80	0.00	O
ES 14JUL21 4330.0 C	2021-07-08, 08:06:27		10	14.5000	-7,250.00	-14.20	4,985.80	-2,278.40	C;P

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Total ES 14JUL21 4330.0 C		0			-2,200.00	-31.24	0.00	-2,231.24	
ES 14JUL21 4225.0 P	2021-06-30, 06:46:46	-20	20.0000		20,000.00	-28.40	-19,971.60	0.00	O
ES 14JUL21 4225.0 P	2021-07-01, 16:41:14	20	11.7500		-11,750.00	-28.40	19,971.60	8,193.20	C
ES 14JUL21 4225.0 P	2021-07-08, 05:36:04	-20	13.7500		13,750.00	-28.40	-13,721.60	0.00	O
ES 14JUL21 4225.0 P	2021-07-08, 05:38:58	20	14.2500		-14,250.00	-28.40	13,721.60	-556.80	C
Total ES 14JUL21 4225.0 P		0			7,750.00	-113.60	0.00	7,636.40	
ES 14JUL21 4245.0 P	2021-06-29, 13:07:56	-2	20.7500		2,075.00	-2.84	-2,072.16	0.00	O
ES 14JUL21 4245.0 P	2021-06-29, 15:11:46	2	22.5000		-2,250.00	-2.84	2,072.16	-180.68	C
Total ES 14JUL21 4245.0 P		0			-175.00	-5.68	0.00	-180.68	
ES 16FEB21 3910.0 C	2021-02-12, 02:46:01	-5	16.0000		4,000.00	-7.10	-3,992.90	0.00	O
ES 16FEB21 3910.0 C	2021-02-16, 16:20:00	5	0.0000		0.00	-7.10	3,992.90	0.00	A;C
Total ES 16FEB21 3910.0 C		0			4,000.00	-14.20	0.00	0.00	
ES 16FEB21 3940.0 C	2021-02-12, 06:12:13	-12	4.4000		2,640.00	-17.04	-2,622.96	0.00	O
ES 16FEB21 3940.0 C	2021-02-12, 09:33:54	12	4.1500		-2,490.00	-17.04	2,622.96	115.92	C
Total ES 16FEB21 3940.0 C		0			150.00	-34.08	0.00	115.92	
ES 16FEB21 3905.0 P	2021-02-08, 18:34:16	5	27.2500		-6,812.50	-7.10	6,819.60	0.00	O
ES 16FEB21 3905.0 P	2021-02-16, 16:20:00	-5	0.0000		0.00	0.00	-6,819.60	-6,819.60	C;Ep
Total ES 16FEB21 3905.0 P		0			-6,812.50	-7.10	0.00	-6,819.60	
ES 15MAR21 3745.0 C	2021-03-05, 11:31:46	2	62.7500		-6,275.00	-2.84	6,277.84	0.00	O
ES 15MAR21 3745.0 C	2021-03-08, 05:30:34	-2	98.0000		9,800.00	-2.84	-6,277.84	3,519.32	C
Total ES 15MAR21 3745.0 C		0			3,525.00	-5.68	0.00	3,519.32	
ES 15MAR21 3815.0 P	2021-03-07, 18:23:27	3	33.0000		-4,950.00	-4.26	4,954.26	0.00	O
ES 15MAR21 3815.0 P	2021-03-08, 01:42:13	-3	46.7500		7,012.50	-4.26	-4,954.26	2,053.98	C
Total ES 15MAR21 3815.0 P		0			2,062.50	-8.52	0.00	2,053.98	
ES 17MAY21 4225.0 P	2021-05-10, 07:33:27	1	26.5000		-1,325.00	-1.42	1,326.42	0.00	O
ES 17MAY21 4225.0 P	2021-05-12, 08:35:41	-1	114.2500		5,712.50	-1.42	-1,326.42	4,384.66	C
Total ES 17MAY21 4225.0 P		0			4,387.50	-2.84	0.00	4,384.66	
ES 16AUG21 4300.0 P	2021-07-26, 04:48:52	-10	32.2750		16,137.50	-14.20	-16,123.30	0.00	O;P
ES 16AUG21 4300.0 P	2021-07-27, 13:36:52	-10	38.2500		19,125.00	-14.20	-19,110.80	0.00	O
ES 16AUG21 4300.0 P	2021-07-29, 13:57:43	20	18.5000		-18,500.00	-28.40	35,234.10	16,705.70	C
ES 16AUG21 4300.0 P	2021-08-01, 18:01:51	-20	18.0000		18,000.00	-28.40	-17,971.60	0.00	O
ES 16AUG21 4300.0 P	2021-08-02, 06:26:14	20	16.2500		-16,250.00	-28.40	17,971.60	1,693.20	C

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ES 16AUG21 4300.0 P	2021-08-02, 12:35:10		-30	20.7500	31,125.00	-42.60	-31,082.40	0.00	O
ES 16AUG21 4300.0 P	2021-08-02, 13:30:26		15	20.5000	-15,375.00	-21.30	15,541.20	144.90	C;P
ES 16AUG21 4300.0 P	2021-08-02, 15:21:19		15	21.0000	-15,750.00	-21.30	15,541.20	-230.10	C
ES 16AUG21 4300.0 P	2021-08-02, 18:25:06		-15	21.2500	15,937.50	-21.30	-15,916.20	0.00	O
ES 16AUG21 4300.0 P	2021-08-03, 09:55:35		15	26.2500	-19,687.50	-21.30	15,916.20	-3,792.60	C
ES 16AUG21 4300.0 P	2021-08-03, 10:01:12		-15	24.5000	18,375.00	-21.30	-18,353.70	0.00	O
ES 16AUG21 4300.0 P	2021-08-03, 10:08:37		15	26.5000	-19,875.00	-21.30	18,353.70	-1,542.60	C
Total ES 16AUG21 4300.0 P			0		13,262.50	-284.00	0.00	12,978.50	
ES 17FEB21 3910.0 C	2021-02-17, 09:39:38		-12	7.5000	4,500.00	-17.04	-4,482.96	0.00	O;P
ES 17FEB21 3910.0 C	2021-02-17, 16:20:00		12	0.0000	0.00	-17.04	4,482.96	0.00	A;C
Total ES 17FEB21 3910.0 C			0		4,500.00	-34.08	0.00	0.00	
ES 17FEB21 3895.0 P	2021-02-10, 11:42:44		2	30.7500	-3,075.00	-2.84	3,077.84	0.00	O
ES 17FEB21 3895.0 P	2021-02-17, 16:20:00		-2	0.0000	0.00	0.00	-3,077.84	-3,077.84	C;Ep
Total ES 17FEB21 3895.0 P			0		-3,075.00	-2.84	0.00	-3,077.84	
ES 17FEB21 3900.0 P	2021-02-12, 02:47:29		5	23.7500	-5,937.50	-7.10	5,944.60	0.00	O
ES 17FEB21 3900.0 P	2021-02-17, 16:20:00		-5	0.0000	0.00	0.00	-5,944.60	-5,944.60	C;Ep
Total ES 17FEB21 3900.0 P			0		-5,937.50	-7.10	0.00	-5,944.60	
ES 17FEB21 3910.0 P	2021-02-10, 15:08:49		5	28.0000	-7,000.00	-7.10	7,007.10	0.00	O
ES 17FEB21 3910.0 P	2021-02-17, 16:20:00		-5	0.0000	0.00	0.00	-7,007.10	-7,007.10	C;Ep
Total ES 17FEB21 3910.0 P			0		-7,000.00	-7.10	0.00	-7,007.10	
ES 21APR21 4135.0 P	2021-04-14, 11:22:39		4	27.0000	-5,400.00	-5.68	5,405.68	0.00	O
ES 21APR21 4135.0 P	2021-04-15, 03:12:35		-4	25.0000	5,000.00	-5.68	-5,405.68	-411.36	C
Total ES 21APR21 4135.0 P			0		-400.00	-11.36	0.00	-411.36	
ES 17NOV21 4610.0 P	2021-11-02, 09:46:17		7	43.5000	-15,225.00	-9.94	15,234.94	0.00	O
ES 17NOV21 4610.0 P	2021-11-02, 12:14:17		-7	40.5000	14,175.00	-9.94	-15,234.94	-1,069.88	C
Total ES 17NOV21 4610.0 P			0		-1,050.00	-19.88	0.00	-1,069.88	
ES 22FEB21 3890.0 C	2021-02-19, 13:55:05		1	29.5000	-1,475.00	-1.42	1,476.42	0.00	O
ES 22FEB21 3890.0 C	2021-02-21, 18:01:33		-1	22.2500	1,112.50	-1.42	-1,476.42	-365.34	C
Total ES 22FEB21 3890.0 C			0		-362.50	-2.84	0.00	-365.34	
ES 22FEB21 3900.0 C	2021-02-21, 18:24:48		-2	13.7500	1,375.00	-2.84	-1,372.16	0.00	O;P
ES 22FEB21 3900.0 C	2021-02-21, 18:29:33		2	12.5000	-1,250.00	-2.84	1,372.16	119.32	C
Total ES 22FEB21 3900.0 C			0		125.00	-5.68	0.00	119.32	

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ES 22FEB21 3915.0 C	2021-02-19, 13:54:45		-2	13.7500	1,375.00	-2.84	-1,372.16	0.00	O
ES 22FEB21 3915.0 C	2021-02-21, 18:01:16		2	8.5000	-850.00	-2.84	1,372.16	519.32	C
Total ES 22FEB21 3915.0 C			0		525.00	-5.68	0.00	519.32	
ES 22FEB21 3940.0 C	2021-02-18, 10:28:21		-2	5.5000	550.00	-2.84	-547.16	0.00	O
ES 22FEB21 3940.0 C	2021-02-21, 18:26:47		1	1.2500	-62.50	-1.42	273.58	209.66	C
ES 22FEB21 3940.0 C	2021-02-21, 18:26:50		1	1.3000	-65.00	-1.42	273.58	207.16	C
Total ES 22FEB21 3940.0 C			0		422.50	-5.68	0.00	416.82	
ES 22FEB21 3945.0 C	2021-02-14, 19:38:51		1	29.7500	-1,487.50	-1.42	1,488.92	0.00	O
ES 22FEB21 3945.0 C	2021-02-21, 18:01:09		-1	0.8500	42.50	-1.42	-1,488.92	-1,447.84	C
Total ES 22FEB21 3945.0 C			0		-1,445.00	-2.84	0.00	-1,447.84	
ES 22FEB21 3950.0 C	2021-02-19, 13:55:24		1	2.4500	-122.50	-1.42	123.92	0.00	O
ES 22FEB21 3950.0 C	2021-02-21, 18:01:40		-1	0.5500	27.50	-1.42	-123.92	-97.84	C
Total ES 22FEB21 3950.0 C			0		-95.00	-2.84	0.00	-97.84	
ES 22FEB21 3980.0 C	2021-02-14, 18:16:33		-2	12.0000	1,200.00	-2.84	-1,197.16	0.00	O
ES 22FEB21 3980.0 C	2021-02-14, 18:37:48		2	11.7500	-1,175.00	-2.84	1,197.16	19.32	C
Total ES 22FEB21 3980.0 C			0		25.00	-5.68	0.00	19.32	
ES 22FEB21 4000.0 C	2021-02-14, 20:54:12		-2	8.2500	825.00	-2.84	-822.16	0.00	O
ES 22FEB21 4000.0 C	2021-02-16, 15:11:45		2	3.3500	-335.00	-2.84	822.16	484.32	C
Total ES 22FEB21 4000.0 C			0		490.00	-5.68	0.00	484.32	
ES 22FEB21 3865.0 P	2021-02-19, 13:55:46		1	4.6000	-230.00	-1.42	231.42	0.00	O
ES 22FEB21 3865.0 P	2021-02-21, 18:00:49		-1	1.7000	85.00	-1.42	-231.42	-147.84	C
Total ES 22FEB21 3865.0 P			0		-145.00	-2.84	0.00	-147.84	
ES 22FEB21 3915.0 P	2021-02-19, 13:55:33		-2	18.5000	1,850.00	-2.84	-1,847.16	0.00	O
ES 22FEB21 3915.0 P	2021-02-21, 18:00:23		2	15.5000	-1,550.00	-2.84	1,847.16	294.32	C
Total ES 22FEB21 3915.0 P			0		300.00	-5.68	0.00	294.32	
ES 22FEB21 3940.0 P	2021-02-14, 18:16:15		2	29.7500	-2,975.00	-2.84	2,977.84	0.00	O
ES 22FEB21 3940.0 P	2021-02-14, 20:44:57		-2	28.2500	2,825.00	-2.84	-2,977.84	-155.68	C
ES 22FEB21 3940.0 P	2021-02-14, 20:53:51		2	28.2500	-2,825.00	-2.84	2,827.84	0.00	O
ES 22FEB21 3940.0 P	2021-02-22, 16:20:00		-2	0.0000	0.00	-2.84	-2,827.84	0.00	C;Ex
Total ES 22FEB21 3940.0 P			0		-2,975.00	-11.36	0.00	-155.68	
ES 22FEB21 3945.0 P	2021-02-14, 19:38:51		1	29.7500	-1,487.50	-1.42	1,488.92	0.00	O
ES 22FEB21 3945.0 P	2021-02-14, 19:44:50		-1	29.2500	1,462.50	-1.42	-1,488.92	-27.84	C

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ES 22FEB21 3945.0 P	2021-02-14, 20:04:57		3	30.2500	-4,537.50	-4.26	4,541.76	0.00	O;P
ES 22FEB21 3945.0 P	2021-02-14, 20:45:02		-3	30.2500	4,537.50	-4.26	-4,541.76	-8.52	C
ES 22FEB21 3945.0 P	2021-02-15, 07:48:09		1	28.7500	-1,437.50	-1.42	1,438.92	0.00	O
ES 22FEB21 3945.0 P	2021-02-15, 07:52:52		-1	28.0000	1,400.00	-1.42	-1,438.92	-40.34	C
Total ES 22FEB21 3945.0 P			0		-62.50	-14.20	0.00	-76.70	
ES 22FEB21 3950.0 P	2021-02-19, 13:56:01		1	42.0000	-2,100.00	-1.42	2,101.42	0.00	O
ES 22FEB21 3950.0 P	2021-02-21, 18:00:45		-1	42.0000	2,100.00	-1.42	-2,101.42	-2.84	C
Total ES 22FEB21 3950.0 P			0		0.00	-2.84	0.00	-2.84	
ES 26APR21 4170.0 C	2021-04-22, 11:33:19		-5	14.5000	3,625.00	-7.10	-3,617.90	0.00	O
ES 26APR21 4170.0 C	2021-04-26, 16:20:00		5	0.0000	0.00	-7.10	3,617.90	0.00	A;C
Total ES 26APR21 4170.0 C			0		3,625.00	-14.20	0.00	0.00	
ES 26APR21 4155.0 P	2021-04-19, 11:14:38		10	27.5000	-13,750.00	-14.20	13,764.20	0.00	O
ES 26APR21 4155.0 P	2021-04-26, 16:20:00		-10	0.0000	0.00	0.00	-13,764.20	-13,764.20	C;Ep
Total ES 26APR21 4155.0 P			0		-13,750.00	-14.20	0.00	-13,764.20	
ES 26APR21 4165.0 P	2021-04-22, 11:34:44		3	16.0000	-2,400.00	-4.26	2,404.26	0.00	O
ES 26APR21 4165.0 P	2021-04-26, 16:20:00		-3	0.0000	0.00	0.00	-2,404.26	-2,404.26	C;Ep
Total ES 26APR21 4165.0 P			0		-2,400.00	-4.26	0.00	-2,404.26	
ES 24MAY21 4085.0 P	2021-05-19, 04:52:11		2	36.7500	-3,675.00	-2.84	3,677.84	0.00	O
ES 24MAY21 4085.0 P	2021-05-19, 04:52:11		2	37.0000	-3,700.00	-2.84	3,702.84	0.00	O
ES 24MAY21 4085.0 P	2021-05-24, 16:20:00		-4	0.0000	0.00	0.00	-7,380.68	-7,380.68	C;Ep
Total ES 24MAY21 4085.0 P			0		-7,375.00	-5.68	0.00	-7,380.68	
ES 24MAY21 4115.0 P	2021-05-18, 16:51:56		4	35.7500	-7,150.00	-5.68	7,155.68	0.00	O
ES 24MAY21 4115.0 P	2021-05-24, 16:20:00		-4	0.0000	0.00	0.00	-7,155.68	-7,155.68	C;Ep
Total ES 24MAY21 4115.0 P			0		-7,150.00	-5.68	0.00	-7,155.68	
ES 24MAY21 4145.0 P	2021-05-17, 11:15:45		10	37.0000	-18,500.00	-14.20	18,514.20	0.00	O
ES 24MAY21 4145.0 P	2021-05-24, 16:20:00		-10	0.0000	0.00	0.00	-18,514.20	-18,514.20	C;Ep
Total ES 24MAY21 4145.0 P			0		-18,500.00	-14.20	0.00	-18,514.20	
ES 24MAY21 4150.0 P	2021-05-10, 07:34:05		-1	20.7500	1,037.50	-1.42	-1,036.08	0.00	O
ES 24MAY21 4150.0 P	2021-05-12, 08:35:50		1	74.5000	-3,725.00	-1.42	1,036.08	-2,690.34	C
Total ES 24MAY21 4150.0 P			0		-2,687.50	-2.84	0.00	-2,690.34	
ES 28JUN21 4175.0 P	2021-06-18, 13:20:07		20	37.7500	-37,750.00	-28.40	37,778.40	0.00	O
ES 28JUN21 4175.0 P	2021-06-24, 11:08:03		-20	1.5500	1,550.00	-28.40	-37,778.40	-36,256.80	C

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Total ES 28JUN21 4175.0 P		0			-36,200.00	-56.80	0.00	-36,256.80	
ES 27SEP21 4490.0 P	2021-09-09, 15:51:40	3	51.7500		-7,762.50	-4.26	7,766.76	0.00	O
ES 27SEP21 4490.0 P	2021-09-09, 15:52:10	-1	50.7500		2,537.50	-1.42	-2,588.92	-52.84	C
ES 27SEP21 4490.0 P	2021-09-27, 16:20:00	-2	0.0000		0.00	-2.84	-5,177.84	0.00	C;Ex
Total ES 27SEP21 4490.0 P		0			-5,225.00	-8.52	0.00	-52.84	
ES 27SEP21 4495.0 P	2021-09-08, 04:31:27	20	55.7500		-55,750.00	-28.40	55,778.40	0.00	O
ES 27SEP21 4495.0 P	2021-09-27, 16:20:00	-20	0.0000		0.00	-28.40	-55,778.40	0.00	C;Ex
Total ES 27SEP21 4495.0 P		0			-55,750.00	-56.80	0.00	0.00	
ES 25OCT21 4480.0 P	2021-10-20, 11:07:38	1	6.5000		-325.00	-1.42	326.42	0.00	O
ES 25OCT21 4480.0 P	2021-10-20, 11:08:02	30	6.5000		-9,750.00	-42.60	9,792.60	0.00	O
ES 25OCT21 4480.0 P	2021-10-25, 16:20:00	-31	0.0000		0.00	0.00	-10,119.02	-10,119.02	C;Ep
Total ES 25OCT21 4480.0 P		0			-10,075.00	-44.02	0.00	-10,119.02	
ES 24FEB21 3880.0 C	2021-02-22, 02:27:41	-2	25.2500		2,525.00	-2.84	-2,522.16	0.00	O
ES 24FEB21 3880.0 C	2021-02-23, 13:53:13	2	5.7500		-575.00	-2.84	2,522.16	1,944.32	C
Total ES 24FEB21 3880.0 C		0			1,950.00	-5.68	0.00	1,944.32	
ES 24FEB21 3885.0 C	2021-02-22, 02:27:02	-1	22.5000		1,125.00	-1.42	-1,123.58	0.00	O
ES 24FEB21 3885.0 C	2021-02-22, 02:27:29	-2	22.5000		2,250.00	-2.84	-2,247.16	0.00	O
ES 24FEB21 3885.0 C	2021-02-22, 02:34:40	-2	22.2500		2,225.00	-2.84	-2,222.16	0.00	O
ES 24FEB21 3885.0 C	2021-02-22, 02:39:53	5	22.5000		-5,625.00	-7.10	5,592.90	-39.20	C
ES 24FEB21 3885.0 C	2021-02-22, 02:41:52	-2	22.0000		2,200.00	-2.84	-2,197.16	0.00	O
ES 24FEB21 3885.0 C	2021-02-23, 13:52:21	2	4.3500		-435.00	-2.84	2,197.16	1,759.32	C
Total ES 24FEB21 3885.0 C		0			1,740.00	-19.88	0.00	1,720.12	
ES 24FEB21 3890.0 C	2021-02-22, 02:26:14	-2	19.7500		1,975.00	-2.84	-1,972.16	0.00	O;P
ES 24FEB21 3890.0 C	2021-02-22, 02:35:25	2	20.2500		-2,025.00	-2.84	1,972.16	-55.68	C
ES 24FEB21 3890.0 C	2021-02-22, 02:41:35	-5	19.2500		4,812.50	-7.10	-4,805.40	0.00	O
ES 24FEB21 3890.0 C	2021-02-23, 13:52:11	5	3.3500		-837.50	-7.10	4,805.40	3,960.80	C
Total ES 24FEB21 3890.0 C		0			3,925.00	-19.88	0.00	3,905.12	
ES 24FEB21 3905.0 C	2021-02-18, 10:15:27	-8	26.7500		10,700.00	-11.36	-10,688.64	0.00	O
ES 24FEB21 3905.0 C	2021-02-23, 13:52:03	8	1.6000		-640.00	-11.36	10,688.64	10,037.28	C
Total ES 24FEB21 3905.0 C		0			10,060.00	-22.72	0.00	10,037.28	
ES 24FEB21 3950.0 C	2021-02-18, 09:32:04	-1	9.2500		462.50	-1.42	-461.08	0.00	O
ES 24FEB21 3950.0 C	2021-02-18, 09:37:34	1	12.0000		-600.00	-1.42	461.08	-140.34	C

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Total ES 24FEB21 3950.0 C		0			-137.50	-2.84	0.00	-140.34	
ES 24FEB21 3970.0 C	2021-02-17, 11:16:37	-10	8.5000		4,250.00	-14.20	-4,235.80	0.00	O;P
ES 24FEB21 3970.0 C	2021-02-17, 11:29:30	10	8.7500		-4,375.00	-14.20	4,235.80	-153.40	C
ES 24FEB21 3970.0 C	2021-02-17, 11:30:08	-10	8.5000		4,250.00	-14.20	-4,235.80	0.00	O
ES 24FEB21 3970.0 C	2021-02-18, 09:37:29	10	7.0000		-3,500.00	-14.20	4,235.80	721.60	C
Total ES 24FEB21 3970.0 C		0			625.00	-56.80	0.00	568.20	
ES 24FEB21 3880.0 P	2021-02-18, 10:29:20	2	33.0000		-3,300.00	-2.84	3,302.84	0.00	O
ES 24FEB21 3880.0 P	2021-02-24, 13:05:25	-2	1.0500		105.00	-2.84	-3,302.84	-3,200.68	C
Total ES 24FEB21 3880.0 P		0			-3,195.00	-5.68	0.00	-3,200.68	
ES 24FEB21 3885.0 P	2021-02-18, 10:24:52	2	35.5000		-3,550.00	-2.84	3,552.84	0.00	O
ES 24FEB21 3885.0 P	2021-02-24, 13:05:27	-2	1.4500		145.00	-2.84	-3,552.84	-3,410.68	C
Total ES 24FEB21 3885.0 P		0			-3,405.00	-5.68	0.00	-3,410.68	
ES 24FEB21 3890.0 P	2021-02-18, 10:15:55	5	33.5000		-8,375.00	-7.10	8,382.10	0.00	O
ES 24FEB21 3890.0 P	2021-02-24, 13:05:58	-5	1.9000		475.00	-7.10	-8,382.10	-7,914.20	C
Total ES 24FEB21 3890.0 P		0			-7,900.00	-14.20	0.00	-7,914.20	
ES 24FEB21 3895.0 P	2021-02-18, 09:31:38	1	31.7500		-1,587.50	-1.42	1,588.92	0.00	O
ES 24FEB21 3895.0 P	2021-02-21, 18:00:53	-1	16.0000		800.00	-1.42	-1,588.92	-790.34	C
Total ES 24FEB21 3895.0 P		0			-787.50	-2.84	0.00	-790.34	
ES 24FEB21 3905.0 P	2021-02-17, 09:42:20	5	34.0000		-8,500.00	-7.10	8,507.10	0.00	O
ES 24FEB21 3905.0 P	2021-02-17, 09:42:50	3	33.5000		-5,025.00	-4.26	5,029.26	0.00	O
ES 24FEB21 3905.0 P	2021-02-24, 13:05:52	-8	5.7500		2,300.00	-11.36	-13,536.36	-11,247.72	C
Total ES 24FEB21 3905.0 P		0			-11,225.00	-22.72	0.00	-11,247.72	
ES 23JUN21 4190.0 P	2021-06-16, 14:46:00	20	35.5000		-35,500.00	-28.40	35,528.40	0.00	O
ES 23JUN21 4190.0 P	2021-06-16, 15:25:41	-20	17.5000		17,500.00	-28.40	-35,528.40	-18,056.80	C
Total ES 23JUN21 4190.0 P		0			-18,000.00	-56.80	0.00	-18,056.80	
ES MAY21 4250.0 C	2021-05-17, 11:18:24	-5	8.7500		2,187.50	-7.10	-2,180.40	0.00	O
ES MAY21 4250.0 C	2021-05-17, 11:24:45	5	9.2500		-2,312.50	-7.10	2,180.40	-139.20	C
ES MAY21 4250.0 C	2021-05-17, 11:28:32	-5	8.7500		2,187.50	-7.10	-2,180.40	0.00	O
ES MAY21 4250.0 C	2021-05-17, 18:04:44	5	9.5000		-2,375.00	-7.10	2,180.40	-201.70	C
Total ES MAY21 4250.0 C		0			-312.50	-28.40	0.00	-340.90	
ES MAY21 4015.0 P	2021-05-19, 04:53:55	-2	36.7500		3,675.00	-2.84	-3,672.16	0.00	O
ES MAY21 4015.0 P	2021-05-23, 18:01:07	2	12.5000		-1,250.00	-2.84	3,672.16	2,419.32	C

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Total ES MAY21 4015.0 P		0			2,425.00	-5.68	0.00	2,419.32	
ES MAY21 4065.0 P	2021-05-18, 16:53:31	-2	38.7500		3,875.00	-2.84	-3,872.16	0.00	O
ES MAY21 4065.0 P	2021-05-23, 18:01:18	2	20.5000		-2,050.00	-2.84	3,872.16	1,819.32	C
Total ES MAY21 4065.0 P		0			1,825.00	-5.68	0.00	1,819.32	
ES MAY21 4100.0 P	2021-05-17, 11:17:06	-5	38.0000		9,500.00	-7.10	-9,492.90	0.00	O
ES MAY21 4100.0 P	2021-05-17, 11:24:42	5	38.7500		-9,687.50	-7.10	9,492.90	-201.70	C
ES MAY21 4100.0 P	2021-05-17, 11:26:52	-5	38.2500		9,562.50	-7.10	-9,555.40	0.00	O
ES MAY21 4100.0 P	2021-05-25, 14:43:51	5	7.0000		-1,750.00	-7.10	9,555.40	7,798.30	C
Total ES MAY21 4100.0 P		0			7,625.00	-28.40	0.00	7,596.60	
ES 19MAR21 3850.0 C	2021-03-08, 14:03:49	2	58.0000		-5,800.00	-2.84	5,802.84	0.00	O
ES 19MAR21 3850.0 C	2021-03-08, 14:56:03	-2	57.0000		5,700.00	-2.84	-5,802.84	-105.68	C;P
Total ES 19MAR21 3850.0 C		0			-100.00	-5.68	0.00	-105.68	
ES 19MAR21 3950.0 C	2021-03-08, 14:04:11	-2	13.7500		1,375.00	-2.84	-1,372.16	0.00	O
ES 19MAR21 3950.0 C	2021-03-08, 14:55:49	2	13.5000		-1,350.00	-2.84	1,372.16	19.32	C
Total ES 19MAR21 3950.0 C		0			25.00	-5.68	0.00	19.32	
ES 19MAR21 3700.0 P	2021-03-08, 14:04:51	-2	22.2500		2,225.00	-2.84	-2,222.16	0.00	O
ES 19MAR21 3700.0 P	2021-03-08, 14:55:55	2	21.2500		-2,125.00	-2.84	2,222.16	94.32	C
Total ES 19MAR21 3700.0 P		0			100.00	-5.68	0.00	94.32	
ES 18JUN21 4185.0 C	2021-05-19, 04:54:47	-2	36.2500		3,625.00	-2.84	-3,622.16	0.00	O
ES 18JUN21 4185.0 C	2021-06-16, 14:30:18	2	42.7500		-4,275.00	-2.84	3,622.16	-655.68	C
Total ES 18JUN21 4185.0 C		0			-650.00	-5.68	0.00	-655.68	
ES 18JUN21 4195.0 C	2021-05-18, 16:54:49	-2	39.2500		3,925.00	-2.84	-3,922.16	0.00	O;P
ES 18JUN21 4195.0 C	2021-06-16, 14:29:52	2	37.5000		-3,750.00	-2.84	3,922.16	169.32	C
Total ES 18JUN21 4195.0 C		0			175.00	-5.68	0.00	169.32	
ES 18JUN21 4230.0 C	2021-06-04, 15:30:33	-5	34.2500		8,562.50	-7.10	-8,555.40	0.00	O
ES 18JUN21 4230.0 C	2021-06-16, 14:30:01	5	15.2500		-3,812.50	-7.10	8,555.40	4,735.80	C;P
Total ES 18JUN21 4230.0 C		0			4,750.00	-14.20	0.00	4,735.80	
ES 18JUN21 4250.0 C	2021-05-17, 18:05:49	-5	30.2500		7,562.50	-7.10	-7,555.40	0.00	O
ES 18JUN21 4250.0 C	2021-06-04, 15:30:14	5	24.0000		-6,000.00	-7.10	7,555.40	1,548.30	C
Total ES 18JUN21 4250.0 C		0			1,562.50	-14.20	0.00	1,548.30	
ES 18JUN21 4130.0 P	2021-05-28, 15:34:28	9	25.0000		-11,250.00	-12.78	11,262.78	0.00	O
ES 18JUN21 4130.0 P	2021-05-30, 18:01:26	-9	25.2500		11,362.50	-12.78	-11,262.78	86.94	C

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ES 18JUN21 4130.0 P	2021-06-04, 15:26:53		9	14.0000	-6,300.00	-12.78	6,312.78	0.00	O
ES 18JUN21 4130.0 P	2021-06-06, 18:03:42		-9	12.7500	5,737.50	-12.78	-6,312.78	-588.06	C;P
ES 18JUN21 4130.0 P	2021-06-11, 15:06:51		9	4.6000	-2,070.00	-12.78	2,082.78	0.00	O
ES 18JUN21 4130.0 P	2021-06-16, 14:30:04		-9	5.2500	2,362.50	-12.78	-2,082.78	266.94	C
Total ES 18JUN21 4130.0 P			0		-157.50	-76.68	0.00	-234.18	
ES 18JUN21 4205.0 P	2021-06-17, 05:14:04		1	15.2500	-762.50	-1.42	763.92	0.00	O
ES 18JUN21 4205.0 P	2021-06-17, 05:16:15		-1	14.5000	725.00	-1.42	-763.92	-40.34	C
Total ES 18JUN21 4205.0 P			0		-37.50	-2.84	0.00	-40.34	
ES 18JUN21 4225.0 P	2021-06-15, 03:36:42		-9	9.0000	4,050.00	-12.78	-4,037.22	0.00	O
ES 18JUN21 4225.0 P	2021-06-16, 14:30:11		9	27.2500	-12,262.50	-12.78	4,037.22	-8,238.06	C
Total ES 18JUN21 4225.0 P			0		-8,212.50	-25.56	0.00	-8,238.06	
ES 18JUN21 4230.0 P	2021-06-09, 07:57:34		9	31.7500	-14,287.50	-12.78	14,300.28	0.00	O
ES 18JUN21 4230.0 P	2021-06-16, 14:30:00		-9	27.7500	12,487.50	-12.78	-14,300.28	-1,825.56	C;P
Total ES 18JUN21 4230.0 P			0		-1,800.00	-25.56	0.00	-1,825.56	
ES 17SEP21 4460.0 C	2021-08-18, 18:10:00		-2	39.0000	3,900.00	-2.84	-3,897.16	0.00	O;P
ES 17SEP21 4460.0 C	2021-08-18, 18:10:01		-8	38.7500	15,500.00	-11.36	-15,488.64	0.00	O;P
ES 17SEP21 4460.0 C	2021-09-17, 16:20:00		10	0.0000	0.00	-14.20	19,385.80	0.00	A;C
Total ES 17SEP21 4460.0 C			0		19,400.00	-28.40	0.00	0.00	
ES 17SEP21 4320.0 P	2021-08-18, 18:07:53		-20	59.7500	59,750.00	-28.40	-59,721.60	0.00	O;P
ES 17SEP21 4320.0 P	2021-09-02, 08:33:18		10	7.7500	-3,875.00	-14.20	29,860.80	25,971.60	C
ES 17SEP21 4320.0 P	2021-09-17, 16:20:00		10	0.0000	0.00	0.00	29,860.80	29,860.80	C;Ep
Total ES 17SEP21 4320.0 P			0		55,875.00	-42.60	0.00	55,832.40	
ES 17SEP21 4325.0 P	2021-08-18, 18:14:12		6	61.7500	-18,525.00	-8.52	18,533.52	0.00	O
ES 17SEP21 4325.0 P	2021-08-20, 15:24:59		4	37.7500	-7,550.00	-5.68	7,555.68	0.00	O
ES 17SEP21 4325.0 P	2021-09-17, 16:20:00		-10	0.0000	0.00	0.00	-26,089.20	-26,089.20	C;Ep
Total ES 17SEP21 4325.0 P			0		-26,075.00	-14.20	0.00	-26,089.20	
ES 17SEP21 4395.0 P	2021-09-03, 15:54:27		10	9.5000	-4,750.00	-14.20	4,764.20	0.00	O
ES 17SEP21 4395.0 P	2021-09-05, 18:03:03		-10	8.5000	4,250.00	-14.20	-4,764.20	-528.40	C
ES 17SEP21 4395.0 P	2021-09-05, 18:06:33		10	9.7500	-4,875.00	-14.20	4,889.20	0.00	O;P
ES 17SEP21 4395.0 P	2021-09-17, 16:20:00		-10	0.0000	0.00	0.00	-4,889.20	-4,889.20	C;Ep
Total ES 17SEP21 4395.0 P			0		-5,375.00	-42.60	0.00	-5,417.60	
ES 05MAR21 3815.0 C	2021-02-25, 19:24:27		3	61.2500	-9,187.50	-4.26	9,191.76	0.00	O;P

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ES 05MAR21 3815.0 C	2021-03-05, 16:20:00		-3	0.0000	0.00	-4.26	-9,191.76	0.00		C;Ex
Total ES 05MAR21 3815.0 C			0		-9,187.50	-8.52	0.00	0.00		
ES 05MAR21 3820.0 C	2021-03-01, 12:09:16		-1	92.7500	4,637.50	-1.42	-4,636.08	0.00		O
ES 05MAR21 3820.0 C	2021-03-03, 18:36:24		-3	27.2500	4,087.50	-4.26	-4,083.24	0.00		O
ES 05MAR21 3820.0 C	2021-03-04, 13:58:21		4	5.0000	-1,000.00	-5.68	8,719.32	7,713.64		C
Total ES 05MAR21 3820.0 C			0		7,725.00	-11.36	0.00	7,713.64		
ES 05MAR21 3860.0 C	2021-02-23, 10:55:30		-2	47.5000	4,750.00	-2.84	-4,747.16	0.00		O
ES 05MAR21 3860.0 C	2021-02-23, 10:56:05		2	47.2500	-4,725.00	-2.84	4,747.16	19.32		C
Total ES 05MAR21 3860.0 C			0		25.00	-5.68	0.00	19.32		
ES 05MAR21 3865.0 C	2021-03-01, 12:08:40		-5	56.0000	14,000.00	-7.10	-13,992.90	0.00		O;P
ES 05MAR21 3865.0 C	2021-03-04, 13:58:11		5	1.4000	-350.00	-7.10	13,992.90	13,635.80		C
Total ES 05MAR21 3865.0 C			0		13,650.00	-14.20	0.00	13,635.80		
ES 05MAR21 3940.0 C	2021-02-25, 18:20:53		-6	11.2500	3,375.00	-8.52	-3,366.48	0.00		O
ES 05MAR21 3940.0 C	2021-03-01, 12:05:57		6	12.5000	-3,750.00	-8.52	3,366.48	-392.04		C
Total ES 05MAR21 3940.0 C			0		-375.00	-17.04	0.00	-392.04		
ES 05MAR21 3730.0 P	2021-02-25, 15:44:44		-1	35.0000	1,750.00	-1.42	-1,748.58	0.00		O
ES 05MAR21 3730.0 P	2021-02-26, 12:35:48		1	18.7500	-937.50	-1.42	1,748.58	809.66		C
Total ES 05MAR21 3730.0 P			0		812.50	-2.84	0.00	809.66		
ES 05MAR21 3750.0 P	2021-02-25, 12:11:03		-5	21.0000	5,250.00	-7.10	-5,242.90	0.00		O
ES 05MAR21 3750.0 P	2021-02-26, 12:35:28		5	21.7500	-5,437.50	-7.10	5,242.90	-201.70		C
Total ES 05MAR21 3750.0 P			0		-187.50	-14.20	0.00	-201.70		
ES 05MAR21 3800.0 P	2021-03-02, 03:16:03		-7	11.7500	4,112.50	-9.94	-4,102.56	0.00		O
ES 05MAR21 3800.0 P	2021-03-02, 10:37:35		7	12.2500	-4,287.50	-9.94	4,102.56	-194.88		C
Total ES 05MAR21 3800.0 P			0		-175.00	-19.88	0.00	-194.88		
ES 05MAR21 3820.0 P	2021-02-25, 15:44:20		1	60.7500	-3,037.50	-1.42	3,038.92	0.00		O
ES 05MAR21 3820.0 P	2021-03-04, 13:58:25		-1	97.2500	4,862.50	-1.42	-3,038.92	1,822.16		C
Total ES 05MAR21 3820.0 P			0		1,825.00	-2.84	0.00	1,822.16		
ES 05MAR21 3865.0 P	2021-02-25, 12:08:54		5	47.7500	-11,937.50	-7.10	11,944.60	0.00		O
ES 05MAR21 3865.0 P	2021-03-04, 13:59:00		-5	141.0000	35,250.00	-7.10	-11,944.60	23,298.30		C
Total ES 05MAR21 3865.0 P			0		23,312.50	-14.20	0.00	23,298.30		
ES 12FEB21 3890.0 P	2021-02-12, 16:20:00		-1	0.0000	0.00	0.00	-1,388.92	-1,388.92		C;Ep
Total ES 12FEB21 3890.0 P			-1		0.00	0.00	-1,388.92	-1,388.92		
ES 12MAR21 3900.0 C	2021-03-08, 05:00:12		-3	8.5000	1,275.00	-4.26	-1,270.74	0.00		O

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ES 12MAR21 3900.0 C	2021-03-08, 05:04:16		-2	8.7500	875.00	-2.84	-872.16	0.00	O
ES 12MAR21 3900.0 C	2021-03-08, 05:28:24		3	9.0000	-1,350.00	-4.26	1,270.74	-83.52	C
ES 12MAR21 3900.0 C	2021-03-08, 05:30:49		2	9.2500	-925.00	-2.84	872.16	-55.68	C
Total ES 12MAR21 3900.0 C			0		-125.00	-14.20	0.00	-139.20	
ES 12MAR21 3700.0 P	2021-03-08, 04:58:47		-3	20.0000	3,000.00	-4.26	-2,995.74	0.00	O
ES 12MAR21 3700.0 P	2021-03-08, 05:28:16		3	20.7500	-3,112.50	-4.26	2,995.74	-121.02	C
Total ES 12MAR21 3700.0 P			0		-112.50	-8.52	0.00	-121.02	
ES 12MAR21 3805.0 P	2021-03-08, 04:57:57		3	47.5000	-7,125.00	-4.26	7,129.26	0.00	O
ES 12MAR21 3805.0 P	2021-03-08, 05:27:56		-3	48.2500	7,237.50	-4.26	-7,129.26	103.98	C
Total ES 12MAR21 3805.0 P			0		112.50	-8.52	0.00	103.98	
ES 09APR21 3995.0 C	2021-04-01, 10:09:05		3	26.7500	-4,012.50	-4.26	4,016.76	0.00	O
ES 09APR21 3995.0 C	2021-04-05, 05:25:33		-3	46.2500	6,937.50	-4.26	-4,016.76	2,916.48	C
Total ES 09APR21 3995.0 C			0		2,925.00	-8.52	0.00	2,916.48	
ES 09APR21 4035.0 C	2021-04-05, 07:00:56		3	21.7500	-3,262.50	-4.26	3,266.76	0.00	O
ES 09APR21 4035.0 C	2021-04-06, 08:02:29		-3	38.91666667	5,837.50	-4.26	-3,266.76	2,566.48	C;P
ES 09APR21 4035.0 C	2021-04-06, 08:04:45		3	40.0000	-6,000.00	-4.26	6,004.26	0.00	O;P
ES 09APR21 4035.0 C	2021-04-09, 16:20:00		-3	0.0000	0.00	-4.26	-6,004.26	0.00	C;Ex
Total ES 09APR21 4035.0 C			0		-3,425.00	-17.04	0.00	2,566.48	
ES 09APR21 4070.0 C	2021-04-05, 13:36:12		3	22.7500	-3,412.50	-4.26	3,416.76	0.00	O
ES 09APR21 4070.0 C	2021-04-09, 16:20:00		-3	0.0000	0.00	-4.26	-3,416.76	0.00	C;Ex
Total ES 09APR21 4070.0 C			0		-3,412.50	-8.52	0.00	0.00	
ES 09APR21 4030.0 P	2021-04-05, 05:31:48		3	23.2500	-3,487.50	-4.26	3,491.76	0.00	O
ES 09APR21 4030.0 P	2021-04-05, 07:00:27		-3	22.5000	3,375.00	-4.26	-3,491.76	-121.02	C
Total ES 09APR21 4030.0 P			0		-112.50	-8.52	0.00	-121.02	
ES 09APR21 4065.0 P	2021-04-05, 13:34:40		-3	22.0000	3,300.00	-4.26	-3,295.74	0.00	O
ES 09APR21 4065.0 P	2021-04-09, 16:20:00		3	0.0000	0.00	0.00	3,295.74	3,295.74	C;Ep
Total ES 09APR21 4065.0 P			0		3,300.00	-4.26	0.00	3,295.74	
ES 09JUL21 4290.0 C	2021-07-08, 08:06:10		-10	18.2500	9,125.00	-14.20	-9,110.80	0.00	O
ES 09JUL21 4290.0 C	2021-07-09, 16:20:00		10	0.0000	0.00	-14.20	9,110.80	0.00	A;C
Total ES 09JUL21 4290.0 C			0		9,125.00	-28.40	0.00	0.00	
ES 09JUL21 4275.0 P	2021-06-30, 06:45:32		20	25.7500	-25,750.00	-28.40	25,778.40	0.00	O
ES 09JUL21 4275.0 P	2021-07-09, 16:20:00		-20	0.0000	0.00	0.00	-25,778.40	-25,778.40	C;Ep

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Total ES 09JUL21 4275.0 P		0			-25,750.00	-28.40	0.00	-25,778.40	
ES 08OCT21 4315.0 C	2021-10-06, 02:05:37	-20	29.2500		29,250.00	-28.40	-29,221.60	0.00	O;P
ES 08OCT21 4315.0 C	2021-10-08, 16:20:00	20	0.0000		0.00	-28.40	29,221.60	0.00	A;C
Total ES 08OCT21 4315.0 C		0			29,250.00	-56.80	0.00	0.00	
ES 08OCT21 4355.0 C	2021-10-05, 11:10:50	-42	30.7500		64,575.00	-59.64	-64,515.36	0.00	O;P
ES 08OCT21 4355.0 C	2021-10-05, 11:12:44	42	31.0000		-65,100.00	-59.64	64,515.36	-644.28	C
ES 08OCT21 4355.0 C	2021-10-05, 11:13:42	-42	31.2500		65,625.00	-59.64	-65,565.36	0.00	O;P
ES 08OCT21 4355.0 C	2021-10-06, 02:04:43	42	12.2500		-25,725.00	-59.64	65,565.36	39,780.72	C;P
Total ES 08OCT21 4355.0 C		0			39,375.00	-238.56	0.00	39,136.44	
ES 08OCT21 4365.0 C	2021-10-06, 16:07:52	-22	19.7500		21,725.00	-31.24	-21,693.76	0.00	O
ES 08OCT21 4365.0 C	2021-10-08, 16:20:00	22	0.0000		0.00	-31.24	21,693.76	0.00	A;C
Total ES 08OCT21 4365.0 C		0			21,725.00	-62.48	0.00	0.00	
ES 08OCT21 4315.0 P	2021-09-20, 13:13:24	20	88.5000		-88,500.00	-28.40	88,528.40	0.00	O
ES 08OCT21 4315.0 P	2021-10-08, 16:20:00	-20	0.0000		0.00	0.00	-88,528.40	-88,528.40	C;Ep
Total ES 08OCT21 4315.0 P		0			-88,500.00	-28.40	0.00	-88,528.40	
ES 08OCT21 4365.0 P	2021-09-20, 07:12:01	22	80.2500		-88,275.00	-31.24	88,306.24	0.00	O;P
ES 08OCT21 4365.0 P	2021-10-08, 16:20:00	-22	0.0000		0.00	0.00	-88,306.24	-88,306.24	C;Ep
Total ES 08OCT21 4365.0 P		0			-88,275.00	-31.24	0.00	-88,306.24	
ES 19FEB21 3890.0 C	2021-02-12, 14:29:55	1	41.2500		-2,062.50	-1.42	2,023.58	-40.34	C
Total ES 19FEB21 3890.0 C		1			-2,062.50	-1.42	2,023.58	-40.34	
ES 19FEB21 3920.0 C	2021-02-12, 10:50:42	1	26.0000		-1,300.00	-1.42	1,301.42	0.00	O
ES 19FEB21 3920.0 C	2021-02-12, 14:27:31	-1	21.5000		1,075.00	-1.42	-1,301.42	-227.84	C
Total ES 19FEB21 3920.0 C		0			-225.00	-2.84	0.00	-227.84	
ES 19FEB21 3935.0 C	2021-02-14, 18:29:57	1	26.7500		-1,337.50	-1.42	1,338.92	0.00	O
ES 19FEB21 3935.0 C	2021-02-14, 18:37:45	-1	25.7500		1,287.50	-1.42	-1,338.92	-52.84	C
ES 19FEB21 3935.0 C	2021-02-14, 18:42:47	1	26.0000		-1,300.00	-1.42	1,301.42	0.00	O
ES 19FEB21 3935.0 C	2021-02-14, 19:28:00	-1	30.2500		1,512.50	-1.42	-1,301.42	209.66	C
Total ES 19FEB21 3935.0 C		0			162.50	-5.68	0.00	156.82	
ES 19FEB21 3940.0 C	2021-02-14, 18:12:46	-12	24.0000		14,400.00	-17.04	-14,382.96	0.00	O;P
ES 19FEB21 3940.0 C	2021-02-14, 18:29:43	-1	23.2500		1,162.50	-1.42	-1,161.08	0.00	O
ES 19FEB21 3940.0 C	2021-02-14, 18:42:29	-1	22.7500		1,137.50	-1.42	-1,136.08	0.00	O
ES 19FEB21 3940.0 C	2021-02-14, 19:26:41	1	27.7500		-1,387.50	-1.42	1,198.58	-190.34	C

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ES 19FEB21 3940.0 C	2021-02-14, 19:30:48		1	27.5000		-1,375.00	-1.42	1,198.58	-177.84	C
ES 19FEB21 3940.0 C	2021-02-16, 15:09:08		12	17.2500		-10,350.00	-17.04	14,282.96	3,915.92	C
Total ES 19FEB21 3940.0 C			0			3,587.50	-39.76	0.00	3,547.74	
ES 19FEB21 3955.0 C	2021-02-14, 18:43:25		-1	15.7500		787.50	-1.42	-786.08	0.00	O
ES 19FEB21 3955.0 C	2021-02-14, 19:27:41		1	19.0000		-950.00	-1.42	786.08	-165.34	C
Total ES 19FEB21 3955.0 C			0			-162.50	-2.84	0.00	-165.34	
ES 19FEB21 3975.0 C	2021-02-14, 19:58:03		-2	11.5000		1,150.00	-2.84	-1,147.16	0.00	O
ES 19FEB21 3975.0 C	2021-02-14, 20:05:35		-3	11.5000		1,725.00	-4.26	-1,720.74	0.00	O;P
ES 19FEB21 3975.0 C	2021-02-14, 20:44:32		5	11.5000		-2,875.00	-7.10	2,867.90	-14.20	C;P
Total ES 19FEB21 3975.0 C			0			0.00	-14.20	0.00	-14.20	
ES 19FEB21 3990.0 C	2021-02-14, 18:30:35		-1	6.2500		312.50	-1.42	-311.08	0.00	O
ES 19FEB21 3990.0 C	2021-02-14, 18:37:34		1	6.2500		-312.50	-1.42	311.08	-2.84	C
Total ES 19FEB21 3990.0 C			0			0.00	-2.84	0.00	-2.84	
ES 19FEB21 3910.0 P	2021-02-12, 14:44:23		1	25.2500		-1,262.50	-1.42	1,263.92	0.00	O
ES 19FEB21 3910.0 P	2021-02-12, 15:01:49		-1	23.2500		1,162.50	-1.42	-1,263.92	-102.84	C
Total ES 19FEB21 3910.0 P			0			-100.00	-2.84	0.00	-102.84	
ES 19FEB21 3920.0 P	2021-02-12, 10:50:50		-1	29.0000		1,450.00	-1.42	-1,448.58	0.00	O
ES 19FEB21 3920.0 P	2021-02-12, 14:30:02		1	29.7500		-1,487.50	-1.42	1,448.58	-40.34	C
Total ES 19FEB21 3920.0 P			0			-37.50	-2.84	0.00	-40.34	
ES 19FEB21 3935.0 P	2021-02-14, 18:33:02		1	24.0000		-1,200.00	-1.42	1,201.42	0.00	O
ES 19FEB21 3935.0 P	2021-02-14, 18:37:42		-1	23.7500		1,187.50	-1.42	-1,201.42	-15.34	C
ES 19FEB21 3935.0 P	2021-02-14, 18:48:12		1	23.7500		-1,187.50	-1.42	1,188.92	0.00	O
ES 19FEB21 3935.0 P	2021-02-14, 19:27:41		-1	21.0000		1,050.00	-1.42	-1,188.92	-140.34	C
Total ES 19FEB21 3935.0 P			0			-150.00	-5.68	0.00	-155.68	
ES 15OCT21 4390.0 P	2021-09-08, 04:34:04		-20	56.2500		56,250.00	-28.40	-56,221.60	0.00	O
ES 15OCT21 4390.0 P	2021-09-09, 15:53:27		-2	52.5000		5,250.00	-2.84	-5,247.16	0.00	O
ES 15OCT21 4390.0 P	2021-10-15, 16:20:00		22	0.0000		0.00	0.00	61,468.76	61,468.76	C;Ep
Total ES 15OCT21 4390.0 P			0			61,500.00	-31.24	0.00	61,468.76	
ES 15OCT21 4400.0 P	2021-09-08, 04:35:50		10	58.0000		-29,000.00	-14.20	29,014.20	0.00	O
ES 15OCT21 4400.0 P	2021-09-09, 15:54:32		1	54.5000		-2,725.00	-1.42	2,726.42	0.00	O
ES 15OCT21 4400.0 P	2021-09-13, 14:54:42		11	69.5000		-38,225.00	-15.62	38,240.62	0.00	O
ES 15OCT21 4400.0 P	2021-10-15, 16:20:00		-22	0.0000		0.00	0.00	-69,981.24	-69,981.24	C;Ep

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Total ES 15OCT21 4400.0 P		0			-69,950.00	-31.24	0.00	-69,981.24	
ES 26MAR21 3955.0 C	2021-03-18, 13:51:35	4	30.7500		-6,150.00	-5.68	6,155.68	0.00	O
ES 26MAR21 3955.0 C	2021-03-23, 15:14:21	-4	5.0000		1,000.00	-5.68	-6,155.68	-5,161.36	C
Total ES 26MAR21 3955.0 C		0			-5,150.00	-11.36	0.00	-5,161.36	
ES 26MAR21 3970.0 C	2021-03-16, 03:32:59	4	34.7500		-6,950.00	-5.68	6,955.68	0.00	O
ES 26MAR21 3970.0 C	2021-03-17, 14:47:31	-4	33.7500		6,750.00	-5.68	-6,955.68	-211.36	C
Total ES 26MAR21 3970.0 C		0			-200.00	-11.36	0.00	-211.36	
ES 26MAR21 3915.0 P	2021-03-18, 15:10:10	-4	34.5000		6,900.00	-5.68	-6,894.32	0.00	O
ES 26MAR21 3915.0 P	2021-03-18, 15:16:49	4	36.2500		-7,250.00	-5.68	6,894.32	-361.36	C
Total ES 26MAR21 3915.0 P		0			-350.00	-11.36	0.00	-361.36	
ES 26MAR21 3950.0 P	2021-03-18, 15:56:22	-5	62.2500		15,562.50	-7.10	-15,555.40	0.00	O
ES 26MAR21 3950.0 P	2021-03-18, 15:57:00	1	62.0000		-3,100.00	-1.42	3,111.08	9.66	C
ES 26MAR21 3950.0 P	2021-03-23, 15:14:09	4	51.0000		-10,200.00	-5.68	12,444.32	2,238.64	C
Total ES 26MAR21 3950.0 P		0			2,262.50	-14.20	0.00	2,248.30	
ES 23APR21 4105.0 C	2021-04-16, 07:21:26	-1	73.2500		3,662.50	-1.42	-3,661.08	0.00	O
ES 23APR21 4105.0 C	2021-04-16, 08:24:51	1	76.5000		-3,825.00	-1.42	3,661.08	-165.34	C
Total ES 23APR21 4105.0 C		0			-162.50	-2.84	0.00	-165.34	
ES 23APR21 4140.0 C	2021-04-15, 03:26:23	5	27.7500		-6,937.50	-7.10	6,944.60	0.00	O
ES 23APR21 4140.0 C	2021-04-19, 03:36:29	-5	44.2500		11,062.50	-7.10	-6,944.60	4,110.80	C
Total ES 23APR21 4140.0 C		0			4,125.00	-14.20	0.00	4,110.80	
ES 23APR21 4160.0 P	2021-04-15, 16:44:20	4	27.5000		-5,500.00	-5.68	5,505.68	0.00	O
ES 23APR21 4160.0 P	2021-04-19, 03:31:13	-4	18.7500		3,750.00	-5.68	-5,505.68	-1,761.36	C
Total ES 23APR21 4160.0 P		0			-1,750.00	-11.36	0.00	-1,761.36	
ES 23APR21 4200.0 P	2021-04-16, 07:20:44	-1	45.0000		2,250.00	-1.42	-2,248.58	0.00	O
ES 23APR21 4200.0 P	2021-04-16, 08:24:45	1	42.7500		-2,137.50	-1.42	2,248.58	109.66	C
Total ES 23APR21 4200.0 P		0			112.50	-2.84	0.00	109.66	
ES 22OCT21 4340.0 P	2021-09-17, 14:08:48	-20	62.7500		62,750.00	-28.40	-62,721.60	0.00	O
ES 22OCT21 4340.0 P	2021-09-27, 11:11:23	10	39.2500		-19,625.00	-14.20	31,360.80	11,721.60	C
ES 22OCT21 4340.0 P	2021-10-22, 16:20:00	10	0.0000		0.00	0.00	31,360.80	31,360.80	C;Ep
Total ES 22OCT21 4340.0 P		0			43,125.00	-42.60	0.00	43,082.40	
ES 22OCT21 4350.0 P	2021-09-17, 14:09:30	10	64.7500		-32,375.00	-14.20	32,389.20	0.00	O
ES 22OCT21 4350.0 P	2021-10-22, 16:20:00	-10	0.0000		0.00	0.00	-32,389.20	-32,389.20	C;Ep
Total ES 22OCT21 4350.0 P		0			-32,375.00	-14.20	0.00	-32,389.20	

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ES 26FEB21 3790.0 C	2021-02-22, 08:36:22		-1	97.5000	4,875.00	-1.42	-4,873.58	0.00	O
ES 26FEB21 3790.0 C	2021-02-22, 12:36:11		-9	103.2500	46,462.50	-12.78	-46,449.72	0.00	O
ES 26FEB21 3790.0 C	2021-02-22, 15:01:29		9	107.0000	-48,150.00	-12.78	46,162.22	-2,000.56	C
ES 26FEB21 3790.0 C	2021-02-25, 12:18:15		1	85.0000	-4,250.00	-1.42	5,161.08	909.66	C
Total ES 26FEB21 3790.0 C			0		-1,062.50	-28.40	0.00	-1,090.90	
ES 26FEB21 3880.0 C	2021-02-23, 19:41:58		5	24.7500	-6,187.50	-7.10	6,194.60	0.00	O;P
ES 26FEB21 3880.0 C	2021-02-25, 12:06:31		-5	18.0000	4,500.00	-7.10	-6,194.60	-1,701.70	C;P
Total ES 26FEB21 3880.0 C			0		-1,687.50	-14.20	0.00	-1,701.70	
ES 26FEB21 3895.0 C	2021-02-23, 04:52:59		-1	14.5000	725.00	-1.42	-723.58	0.00	O
ES 26FEB21 3895.0 C	2021-02-26, 16:20:00		1	0.0000	0.00	0.00	723.58	723.58	C;Ep
Total ES 26FEB21 3895.0 C			0		725.00	-1.42	0.00	723.58	
ES 26FEB21 3900.0 C	2021-02-23, 10:11:20		-12	7.5000	4,500.00	-17.04	-4,482.96	0.00	O
ES 26FEB21 3900.0 C	2021-02-23, 10:45:53		12	10.2500	-6,150.00	-17.04	4,482.96	-1,684.08	C
Total ES 26FEB21 3900.0 C			0		-1,650.00	-34.08	0.00	-1,684.08	
ES 26FEB21 3920.0 C	2021-02-25, 04:05:54		5	16.5000	-4,125.00	-7.10	4,132.10	0.00	O;P
ES 26FEB21 3920.0 C	2021-02-25, 12:06:48		-5	4.3500	1,087.50	-7.10	-4,132.10	-3,051.70	C
Total ES 26FEB21 3920.0 C			0		-3,037.50	-14.20	0.00	-3,051.70	
ES 26FEB21 3930.0 C	2021-02-22, 02:42:58		-5	11.0000	2,750.00	-7.10	-2,742.90	0.00	O
ES 26FEB21 3930.0 C	2021-02-22, 02:54:03		5	11.2500	-2,812.50	-7.10	2,742.90	-76.70	C
Total ES 26FEB21 3930.0 C			0		-62.50	-14.20	0.00	-76.70	
ES 26FEB21 3940.0 C	2021-02-16, 15:09:28		-12	34.7500	20,850.00	-17.04	-20,832.96	0.00	O
ES 26FEB21 3940.0 C	2021-02-17, 09:36:56		12	24.2500	-14,550.00	-17.04	20,832.96	6,265.92	C
Total ES 26FEB21 3940.0 C			0		6,300.00	-34.08	0.00	6,265.92	
ES 26FEB21 3950.0 C	2021-02-22, 05:37:05		-10	5.2500	2,625.00	-14.20	-2,610.80	0.00	O
ES 26FEB21 3950.0 C	2021-02-22, 12:33:42		5	4.3000	-1,075.00	-7.10	1,305.40	223.30	C
ES 26FEB21 3950.0 C	2021-02-22, 12:33:49		5	4.3500	-1,087.50	-7.10	1,305.40	210.80	C
ES 26FEB21 3950.0 C	2021-02-22, 12:42:42		-10	4.5500	2,275.00	-14.20	-2,260.80	0.00	O
ES 26FEB21 3950.0 C	2021-02-23, 03:56:12		10	3.6500	-1,825.00	-14.20	2,260.80	421.60	C
Total ES 26FEB21 3950.0 C			0		912.50	-56.80	0.00	855.70	
ES 26FEB21 3980.0 C	2021-02-16, 15:12:20		-2	15.7500	1,575.00	-2.84	-1,572.16	0.00	O
ES 26FEB21 3980.0 C	2021-02-17, 09:38:00		2	9.5000	-950.00	-2.84	1,572.16	619.32	C
Total ES 26FEB21 3980.0 C			0		625.00	-5.68	0.00	619.32	

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ES 26FEB21 3770.0 P	2021-02-23, 10:10:29		-12	13.7500	8,250.00	-17.04	-8,232.96	0.00	O
ES 26FEB21 3770.0 P	2021-02-23, 15:38:43		12	3.8500	-2,310.00	-17.04	8,232.96	5,905.92	C
Total ES 26FEB21 3770.0 P			0		5,940.00	-34.08	0.00	5,905.92	
ES 26FEB21 3800.0 P	2021-02-22, 04:01:35		-10	16.7500	8,375.00	-14.20	-8,360.80	0.00	O;P
ES 26FEB21 3800.0 P	2021-02-22, 12:33:33		10	8.7500	-4,375.00	-14.20	8,360.80	3,971.60	C
ES 26FEB21 3800.0 P	2021-02-23, 04:37:46		-10	13.7500	6,875.00	-14.20	-6,860.80	0.00	O
ES 26FEB21 3800.0 P	2021-02-23, 04:48:48		10	15.7500	-7,875.00	-14.20	6,860.80	-1,028.40	C
ES 26FEB21 3800.0 P	2021-02-23, 05:22:37		-10	17.7500	8,875.00	-14.20	-8,860.80	0.00	O
ES 26FEB21 3800.0 P	2021-02-23, 09:34:44		10	20.2500	-10,125.00	-14.20	8,860.80	-1,278.40	C
Total ES 26FEB21 3800.0 P			0		1,750.00	-85.20	0.00	1,664.80	
ES 26FEB21 3850.0 P	2021-02-21, 18:09:22		1	14.0000	-700.00	-1.42	701.42	0.00	O
ES 26FEB21 3850.0 P	2021-02-21, 18:14:52		-1	14.7500	737.50	-1.42	-701.42	34.66	C
Total ES 26FEB21 3850.0 P			0		37.50	-2.84	0.00	34.66	
ES 26FEB21 3885.0 P	2021-02-17, 16:56:00		1	23.2500	-1,162.50	-1.42	1,163.92	0.00	O
ES 26FEB21 3885.0 P	2021-02-18, 09:40:06		-1	36.0000	1,800.00	-1.42	-1,163.92	634.66	C
Total ES 26FEB21 3885.0 P			0		637.50	-2.84	0.00	634.66	
ES 26FEB21 3895.0 P	2021-02-21, 18:22:09		1	29.2500	-1,462.50	-1.42	1,463.92	0.00	O
ES 26FEB21 3895.0 P	2021-02-26, 16:20:00		-1	0.0000	0.00	-1.42	-1,463.92	0.00	C;Ex
Total ES 26FEB21 3895.0 P			0		-1,462.50	-2.84	0.00	0.00	
ES 26FEB21 3905.0 P	2021-02-21, 18:08:29		-2	26.5000	2,650.00	-2.84	-2,647.16	0.00	O
ES 26FEB21 3905.0 P	2021-02-21, 18:14:49		2	30.2500	-3,025.00	-2.84	2,647.16	-380.68	C
Total ES 26FEB21 3905.0 P			0		-375.00	-5.68	0.00	-380.68	
ES 26FEB21 3925.0 P	2021-02-17, 16:55:55		-2	35.2500	3,525.00	-2.84	-3,522.16	0.00	O
ES 26FEB21 3925.0 P	2021-02-18, 09:38:38		2	50.5000	-5,050.00	-2.84	3,522.16	-1,530.68	C
Total ES 26FEB21 3925.0 P			0		-1,525.00	-5.68	0.00	-1,530.68	
ES 26FEB21 3950.0 P	2021-02-21, 18:08:48		1	51.7500	-2,587.50	-1.42	2,588.92	0.00	O
ES 26FEB21 3950.0 P	2021-02-21, 18:14:55		-1	53.7500	2,687.50	-1.42	-2,588.92	97.16	C
Total ES 26FEB21 3950.0 P			0		100.00	-2.84	0.00	97.16	
ES 26FEB21 3955.0 P	2021-02-22, 08:37:03		-1	83.0000	4,150.00	-1.42	-4,148.58	0.00	O
ES 26FEB21 3955.0 P	2021-02-22, 12:35:59		-9	72.2500	32,512.50	-12.78	-32,499.72	0.00	O
ES 26FEB21 3955.0 P	2021-02-22, 15:01:45		9	68.2500	-30,712.50	-12.78	33,037.22	2,311.94	C
ES 26FEB21 3955.0 P	2021-02-25, 12:18:12		1	87.7500	-4,387.50	-1.42	3,611.08	-777.84	C

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Total ES 26FEB21 3955.0 P		0			1,562.50	-28.40	0.00	1,534.10	
ES 26FEB21 3980.0 P	2021-02-17, 16:55:52	1	67.5000		-3,375.00	-1.42	3,376.42	0.00	O
ES 26FEB21 3980.0 P	2021-02-18, 09:38:46	-1	85.7500		4,287.50	-1.42	-3,376.42	909.66	C
Total ES 26FEB21 3980.0 P		0			912.50	-2.84	0.00	909.66	
ES 31MAR21 3950.0 C	2021-03-30, 11:05:07	-2	16.2500		1,625.00	-2.84	-1,622.16	0.00	O
ES 31MAR21 3950.0 C	2021-03-31, 16:20:00	2	0.0000		0.00	-2.84	1,622.16	0.00	A;C
Total ES 31MAR21 3950.0 C		0			1,625.00	-5.68	0.00	0.00	
ES 31MAR21 3900.0 P	2021-03-23, 15:16:50	2	35.7500		-3,575.00	-2.84	3,577.84	0.00	O
ES 31MAR21 3900.0 P	2021-03-23, 15:17:42	2	34.7500		-3,475.00	-2.84	3,477.84	0.00	O
ES 31MAR21 3900.0 P	2021-03-31, 03:19:34	-2	1.4500		145.00	-2.84	-3,577.84	-3,435.68	C;P
ES 31MAR21 3900.0 P	2021-03-31, 03:19:39	-2	1.4000		140.00	-2.84	-3,477.84	-3,340.68	C
Total ES 31MAR21 3900.0 P		0			-6,765.00	-11.36	0.00	-6,776.36	
ES 30APR21 4185.0 C	2021-04-28, 09:10:19	-5	15.5000		3,875.00	-7.10	-3,867.90	0.00	O
ES 30APR21 4185.0 C	2021-04-28, 09:11:25	2	15.7500		-1,575.00	-2.84	1,547.16	-30.68	C
ES 30APR21 4185.0 C	2021-04-28, 09:11:31	3	16.0000		-2,400.00	-4.26	2,320.74	-83.52	C
Total ES 30APR21 4185.0 C		0			-100.00	-14.20	0.00	-114.20	
ES 30APR21 4050.0 P	2021-04-19, 11:15:52	-10	14.2500		7,125.00	-14.20	-7,110.80	0.00	O
ES 30APR21 4050.0 P	2021-04-26, 11:08:23	10	2.1000		-1,050.00	-14.20	7,110.80	6,046.60	C
Total ES 30APR21 4050.0 P		0			6,075.00	-28.40	0.00	6,046.60	
ES 30JUN21 4110.0 P	2021-06-16, 14:46:45	-20	25.5000		25,500.00	-28.40	-25,471.60	0.00	O
ES 30JUN21 4110.0 P	2021-06-16, 15:25:46	20	14.7500		-14,750.00	-28.40	25,471.60	10,693.20	C
Total ES 30JUN21 4110.0 P		0			10,750.00	-56.80	0.00	10,693.20	
ES 31AUG21 4410.0 C	2021-07-28, 15:08:36	-5	64.2500		16,062.50	-7.10	-16,055.40	0.00	O
ES 31AUG21 4410.0 C	2021-07-28, 15:09:41	-5	64.5000		16,125.00	-7.10	-16,117.90	0.00	O
ES 31AUG21 4410.0 C	2021-08-03, 11:12:09	10	50.0000		-25,000.00	-14.20	32,173.30	7,159.10	C
Total ES 31AUG21 4410.0 C		0			7,187.50	-28.40	0.00	7,159.10	
ES 29OCT21 4380.0 C	2021-09-29, 03:39:07	-2	86.0000		8,600.00	-2.84	-8,597.16	0.00	O
ES 29OCT21 4380.0 C	2021-09-29, 12:38:21	2	77.0000		-7,700.00	-2.84	8,597.16	894.32	C
ES 29OCT21 4380.0 C	2021-09-29, 12:40:37	-2	76.7500		7,675.00	-2.84	-7,672.16	0.00	O
ES 29OCT21 4380.0 C	2021-10-04, 13:45:40	2	37.7500		-3,775.00	-2.84	7,672.16	3,894.32	C
Total ES 29OCT21 4380.0 C		0			4,800.00	-11.36	0.00	4,788.64	
ES 29OCT21 4480.0 C	2021-09-17, 14:10:55	-10	61.2500		30,625.00	-14.20	-30,610.80	0.00	O

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ES 29OCT21 4480.0 C	2021-09-27, 11:11:45		10	49.7500		-24,875.00	-14.20	30,610.80	5,721.60		C
Total ES 29OCT21 4480.0 C			0			5,750.00	-28.40	0.00	5,721.60		
ES 29OCT21 4570.0 C	2021-09-08, 04:37:07		-10	54.2500		27,125.00	-14.20	-27,110.80	0.00		O
ES 29OCT21 4570.0 C	2021-09-09, 15:55:30		-1	47.7500		2,387.50	-1.42	-2,386.08	0.00		O
ES 29OCT21 4570.0 C	2021-09-13, 14:55:07		-11	30.5000		16,775.00	-15.62	-16,759.38	0.00		O
ES 29OCT21 4570.0 C	2021-09-20, 12:19:54		22	10.5000		-11,550.00	-31.24	46,256.26	34,675.02		C
Total ES 29OCT21 4570.0 C			0			34,737.50	-62.48	0.00	34,675.02		
ES 29OCT21 4210.0 P	2021-09-20, 13:15:55		-20	90.5000		90,500.00	-28.40	-90,471.60	0.00		O
ES 29OCT21 4210.0 P	2021-10-29, 16:20:00		20	0.0000		0.00	0.00	90,471.60	90,471.60		C;Ep
Total ES 29OCT21 4210.0 P			0			90,500.00	-28.40	0.00	90,471.60		
ES 29OCT21 4220.0 P	2021-09-20, 13:16:27		10	93.2500		-46,625.00	-14.20	46,639.20	0.00		O
ES 29OCT21 4220.0 P	2021-10-04, 13:08:35		10	74.2500		-37,125.00	-14.20	37,139.20	0.00		O
ES 29OCT21 4220.0 P	2021-10-29, 16:20:00		-20	0.0000		0.00	0.00	-83,778.40	-83,778.40		C;Ep
Total ES 29OCT21 4220.0 P			0			-83,750.00	-28.40	0.00	-83,778.40		
ES 29OCT21 4240.0 P	2021-09-29, 12:42:05		-5	63.2500		15,812.50	-7.10	-15,805.40	0.00		O
ES 29OCT21 4240.0 P	2021-10-04, 13:46:00		5	78.2500		-19,562.50	-7.10	15,805.40	-3,764.20		C
Total ES 29OCT21 4240.0 P			0			-3,750.00	-14.20	0.00	-3,764.20		
ES 29OCT21 4265.0 P	2021-09-28, 11:49:16		-20	72.7500		72,750.00	-28.40	-72,721.60	0.00		O
ES 29OCT21 4265.0 P	2021-09-28, 13:44:32		10	70.0000		-35,000.00	-14.20	36,360.80	1,346.60		C
ES 29OCT21 4265.0 P	2021-09-28, 13:49:32		10	71.5000		-35,750.00	-14.20	36,360.80	596.60		C
Total ES 29OCT21 4265.0 P			0			2,000.00	-56.80	0.00	1,943.20		
ES 29OCT21 4270.0 P	2021-09-20, 07:13:12		-22	83.2500		91,575.00	-31.24	-91,543.76	0.00		O
ES 29OCT21 4270.0 P	2021-10-15, 08:57:39		22	10.2500		-11,275.00	-31.24	91,543.76	80,237.52		C
Total ES 29OCT21 4270.0 P			0			80,300.00	-62.48	0.00	80,237.52		
ES 29OCT21 4280.0 P	2021-09-20, 07:13:32		11	86.5000		-47,575.00	-15.62	47,590.62	0.00		O;P
ES 29OCT21 4280.0 P	2021-10-29, 16:20:00		-11	0.0000		0.00	0.00	-47,590.62	-47,590.62		C;Ep
Total ES 29OCT21 4280.0 P			0			-47,575.00	-15.62	0.00	-47,590.62		
ES 29OCT21 4285.0 P	2021-10-04, 13:09:54		20	92.2500		-92,250.00	-28.40	92,278.40	0.00		O
ES 29OCT21 4285.0 P	2021-10-29, 16:20:00		-20	0.0000		0.00	0.00	-92,278.40	-92,278.40		C;Ep
Total ES 29OCT21 4285.0 P			0			-92,250.00	-28.40	0.00	-92,278.40		
ES 29OCT21 4295.0 P	2021-10-05, 03:42:49		24	88.0000		-105,600.00	-34.08	105,634.08	0.00		O;P
ES 29OCT21 4295.0 P	2021-10-29, 16:20:00		-24	0.0000		0.00	0.00	-105,634.08	-105,634.08		C;Ep

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Total ES 29OCT21 4295.0 P		0			-105,600.00	-34.08	0.00	-105,634.08	
ES 29OCT21 4300.0 P	2021-09-28, 13:50:19	-10	81.0000		40,500.00	-14.20	-40,485.80	0.00	O
ES 29OCT21 4300.0 P	2021-09-29, 04:55:10	-2	68.0000		6,800.00	-2.84	-6,797.16	0.00	O
ES 29OCT21 4300.0 P	2021-09-29, 12:37:27	12	79.2500		-47,550.00	-17.04	47,282.96	-284.08	C
Total ES 29OCT21 4300.0 P		0			-250.00	-34.08	0.00	-284.08	
ES 29OCT21 4345.0 P	2021-09-28, 11:48:24	20	97.7500		-97,750.00	-28.40	97,778.40	0.00	O
ES 29OCT21 4345.0 P	2021-10-29, 16:20:00	-20	0.0000		0.00	0.00	-97,778.40	-97,778.40	C;Ep
Total ES 29OCT21 4345.0 P		0			-97,750.00	-28.40	0.00	-97,778.40	
ES 29OCT21 4350.0 P	2021-09-29, 12:41:02	2	93.5000		-9,350.00	-2.84	9,352.84	0.00	O
ES 29OCT21 4350.0 P	2021-09-29, 12:41:50	5	93.7500		-23,437.50	-7.10	23,444.60	0.00	O
ES 29OCT21 4350.0 P	2021-10-04, 13:45:55	-7	121.5000		42,525.00	-9.94	-32,797.44	9,717.62	C
Total ES 29OCT21 4350.0 P		0			9,737.50	-19.88	0.00	9,717.62	
ES 30NOV21 4420.0 C	2021-09-20, 13:17:34	-10	95.7500		47,875.00	-14.20	-47,860.80	0.00	O
ES 30NOV21 4420.0 C	2021-11-04, 10:19:58	10	265.0000		-132,500.00	-14.20	47,860.80	-84,653.40	C;P
Total ES 30NOV21 4420.0 C		0			-84,625.00	-28.40	0.00	-84,653.40	
ES 30NOV21 4460.0 C	2021-09-20, 07:14:12	-11	87.0000		47,850.00	-15.62	-47,834.38	0.00	O
ES 30NOV21 4460.0 C	2021-11-04, 10:19:52	11	228.0000		-125,400.00	-15.62	47,834.38	-77,581.24	C
Total ES 30NOV21 4460.0 C		0			-77,550.00	-31.24	0.00	-77,581.24	
ES 30NOV21 4160.0 P	2021-10-04, 13:11:41	-20	94.5000		94,500.00	-28.40	-94,471.60	0.00	O
ES 30NOV21 4160.0 P	2021-10-08, 15:38:05	10	51.0000		-25,500.00	-14.20	47,235.80	21,721.60	C
ES 30NOV21 4160.0 P	2021-10-11, 01:10:22	-10	52.5000		26,250.00	-14.20	-26,235.80	0.00	O
ES 30NOV21 4160.0 P	2021-10-15, 09:04:02	10	28.2500		-14,125.00	-14.20	47,235.80	33,096.60	C
ES 30NOV21 4160.0 P	2021-10-19, 14:13:50	10	19.7500		-9,875.00	-14.20	26,235.80	16,346.60	C
Total ES 30NOV21 4160.0 P		0			71,250.00	-85.20	0.00	71,164.80	
ES 30NOV21 4170.0 P	2021-09-30, 19:14:20	-20	90.2500		90,250.00	-28.40	-90,221.60	0.00	O
ES 30NOV21 4170.0 P	2021-09-30, 19:15:01	20	92.2500		-92,250.00	-28.40	90,221.60	-2,056.80	C;P
ES 30NOV21 4170.0 P	2021-10-05, 03:43:18	-20	90.5000		90,500.00	-28.40	-90,471.60	0.00	O
ES 30NOV21 4170.0 P	2021-10-08, 15:35:51	10	51.5000		-25,750.00	-14.20	45,235.80	19,471.60	C
ES 30NOV21 4170.0 P	2021-10-11, 01:10:19	-10	54.2500		27,125.00	-14.20	-27,110.80	0.00	O
ES 30NOV21 4170.0 P	2021-10-15, 09:04:05	10	29.2500		-14,625.00	-14.20	45,235.80	30,596.60	C
ES 30NOV21 4170.0 P	2021-10-19, 14:15:41	10	20.5000		-10,250.00	-14.20	27,110.80	16,846.60	C
Total ES 30NOV21 4170.0 P		0			65,000.00	-142.00	0.00	64,858.00	

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ES 30NOV21 4240.0 P	2021-09-29, 12:39:55		-20	99.0000		99,000.00	-28.40	-98,971.60	0.00	O
ES 30NOV21 4240.0 P	2021-10-01, 14:23:19		10	91.5000		-45,750.00	-14.20	49,485.80	3,721.60	C
ES 30NOV21 4240.0 P	2021-10-03, 18:01:42		-10	87.5000		43,750.00	-14.20	-43,735.80	0.00	O
ES 30NOV21 4240.0 P	2021-10-08, 15:38:17		10	65.5000		-32,750.00	-14.20	49,485.80	16,721.60	C
ES 30NOV21 4240.0 P	2021-10-11, 01:10:16		-10	68.0000		34,000.00	-14.20	-33,985.80	0.00	O
ES 30NOV21 4240.0 P	2021-10-15, 09:04:03		10	37.5000		-18,750.00	-14.20	43,735.80	24,971.60	C
ES 30NOV21 4240.0 P	2021-10-18, 03:36:52		-15	38.0000		28,500.00	-21.30	-28,478.70	0.00	O
ES 30NOV21 4240.0 P	2021-10-19, 14:15:46		15	26.2500		-19,687.50	-21.30	43,478.70	23,769.90	C
ES 30NOV21 4240.0 P	2021-10-26, 03:10:28		10	15.7500		-7,875.00	-14.20	18,985.80	11,096.60	C;P
Total ES 30NOV21 4240.0 P			0			80,437.50	-156.20	0.00	80,281.30	
ES 30NOV21 4345.0 P	2021-10-29, 15:35:34		21	23.0000		-24,150.00	-29.82	24,179.82	0.00	O
ES 30NOV21 4345.0 P	2021-11-02, 09:44:29		-21	16.2500		17,062.50	-29.82	-24,179.82	-7,147.14	C
Total ES 30NOV21 4345.0 P			0			-7,087.50	-59.64	0.00	-7,147.14	
MES 05MAR21 3735.0 P	2021-02-25, 15:29:35		-50	36.5000		9,125.00	-23.50	-9,101.50	0.00	O
MES 05MAR21 3735.0 P	2021-03-01, 10:22:26		50	7.5000		-1,875.00	-23.50	9,101.50	7,203.00	C
Total MES 05MAR21 3735.0 P			0			7,250.00	-47.00	0.00	7,203.00	
MES 01APR21 3925.0 P	2021-03-24, 12:43:00		-20	31.7500		3,175.00	-9.40	-3,165.60	0.00	O
MES 01APR21 3925.0 P	2021-03-31, 03:19:09		20	10.2500		-1,025.00	-9.40	3,165.60	2,131.20	C
Total MES 01APR21 3925.0 P			0			2,150.00	-18.80	0.00	2,131.20	
MES 07MAY21 4145.0 C	2021-04-28, 10:42:05		1	62.0000		-310.00	-0.47	310.47	0.00	O
MES 07MAY21 4145.0 C	2021-04-30, 13:13:17		-1	51.7500		258.75	-0.47	-310.47	-52.19	C
Total MES 07MAY21 4145.0 C			0			-51.25	-0.94	0.00	-52.19	
MES 07MAY21 4185.0 C	2021-04-28, 10:41:00		-2	31.2500		312.50	-0.94	-311.56	0.00	O
MES 07MAY21 4185.0 C	2021-04-30, 13:13:19		2	25.0000		-250.00	-0.94	311.56	60.62	C
Total MES 07MAY21 4185.0 C			0			62.50	-1.88	0.00	60.62	
MES 07MAY21 4220.0 C	2021-04-28, 10:41:34		1	15.0000		-75.00	-0.47	75.47	0.00	O
MES 07MAY21 4220.0 C	2021-04-30, 13:11:16		-1	9.2500		46.25	-0.47	-75.47	-29.69	C
MES 07MAY21 4220.0 C	2021-04-30, 13:11:49		-1	9.2500		46.25	-0.47	-45.78	0.00	O
MES 07MAY21 4220.0 C	2021-04-30, 13:13:32		1	9.7500		-48.75	-0.47	45.78	-3.44	C
Total MES 07MAY21 4220.0 C			0			-31.25	-1.88	0.00	-33.13	
MES 07MAY21 4175.0 P	2021-04-30, 13:09:23		1	26.5000		-132.50	-0.47	132.97	0.00	O

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MES 07MAY21 4175.0 P	2021-04-30, 13:13:32		-1	26.7500		133.75	-0.47	-132.97	0.31	C
Total MES 07MAY21 4175.0 P			0			1.25	-0.94	0.00	0.31	
MES 06AUG21 4355.0 C	2021-07-19, 04:54:22		-1	26.5000		132.50	-0.47	-132.03	0.00	O
MES 06AUG21 4355.0 C	2021-07-20, 16:07:57		1	32.0000		-160.00	-0.47	132.03	-28.44	C
Total MES 06AUG21 4355.0 C			0			-27.50	-0.94	0.00	-28.44	
MES 06AUG21 4200.0 P	2021-07-19, 04:49:18		-2	39.2500		392.50	-0.94	-391.56	0.00	O
MES 06AUG21 4200.0 P	2021-07-20, 16:07:48		2	28.2500		-282.50	-0.94	391.56	108.12	C
Total MES 06AUG21 4200.0 P			0			110.00	-1.88	0.00	108.12	
MES 12FEB21 3890.0 C	2021-02-12, 14:29:13		-10	22.5000		1,125.00	-4.70	-1,454.70	-334.40	C
Total MES 12FEB21 3890.0 C			-10			1,125.00	-4.70	-1,454.70	-334.40	
MES 12MAR21 3835.0 C	2021-03-08, 15:19:12		50	39.5000		-9,875.00	-23.50	9,898.50	0.00	O
MES 12MAR21 3835.0 C	2021-03-08, 15:21:32		-50	40.7500		10,187.50	-23.50	-9,898.50	265.50	C
Total MES 12MAR21 3835.0 C			0			312.50	-47.00	0.00	265.50	
MES 12MAR21 3840.0 C	2021-03-08, 15:19:26		-50	36.5000		9,125.00	-23.50	-9,101.50	0.00	O
MES 12MAR21 3840.0 C	2021-03-08, 15:21:25		50	37.7500		-9,437.50	-23.50	9,101.50	-359.50	C
Total MES 12MAR21 3840.0 C			0			-312.50	-47.00	0.00	-359.50	
MES 14MAY21 4135.0 C	2021-05-14, 05:59:14		-1	11.7500		58.75	-0.47	-58.28	0.00	O
MES 14MAY21 4135.0 C	2021-05-14, 16:20:00		1	0.0000		0.00	-0.47	58.28	0.00	A;C
Total MES 14MAY21 4135.0 C			0			58.75	-0.94	0.00	0.00	
MES 14MAY21 4100.0 P	2021-05-05, 05:13:38		-2	17.5000		175.00	-0.94	-174.06	0.00	O
MES 14MAY21 4100.0 P	2021-05-07, 11:41:48		2	5.5000		-55.00	-0.94	174.06	118.12	C
Total MES 14MAY21 4100.0 P			0			120.00	-1.88	0.00	118.12	
MES 14MAY21 4170.0 P	2021-05-05, 05:09:25		2	35.7500		-357.50	-0.94	358.44	0.00	O
MES 14MAY21 4170.0 P	2021-05-07, 11:41:39		-2	11.5000		115.00	-0.94	-358.44	-244.38	C
Total MES 14MAY21 4170.0 P			0			-242.50	-1.88	0.00	-244.38	
MES 11JUN21 4195.0 P	2021-06-03, 14:14:50		2	29.7500		-297.50	-0.94	298.44	0.00	O
MES 11JUN21 4195.0 P	2021-06-11, 16:20:00		-2	0.0000		0.00	0.00	-298.44	-298.44	C;Ep
Total MES 11JUN21 4195.0 P			0			-297.50	-0.94	0.00	-298.44	
MES 09JUL21 4160.0 P	2021-06-22, 07:44:05		-2	28.2500		282.50	-0.94	-281.56	0.00	O
MES 09JUL21 4160.0 P	2021-06-22, 07:50:10		2	29.0000		-290.00	-0.94	281.56	-9.38	C
Total MES 09JUL21 4160.0 P			0			-7.50	-1.88	0.00	-9.38	
MES 09JUL21 4175.0 P	2021-06-23, 14:14:34		-2	20.7500		207.50	-0.94	-206.56	0.00	O
MES 09JUL21 4175.0 P	2021-06-24, 11:08:26		2	15.2500		-152.50	-0.94	206.56	53.12	C

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Total MES 09JUL21 4175.0 P		0			55.00	-1.88	0.00	53.12	
MES 21JAN22 4780.0 C	2021-12-30, 01:00:41	-1	56.5000		282.50	-0.47	-282.03	0.00	O
Total MES 21JAN22 4780.0 C		-1			282.50	-0.47	-282.03	0.00	
MES 21JAN22 4440.0 P	2021-11-30, 11:05:47	-2	100.2500		1,002.50	-0.94	-1,001.56	0.00	O
MES 21JAN22 4440.0 P	2021-12-07, 13:57:27	2	53.2500		-532.50	-0.94	1,001.56	468.12	C
Total MES 21JAN22 4440.0 P		0			470.00	-1.88	0.00	468.12	
MES 21JAN22 4560.0 P	2021-11-29, 13:09:34	-2	88.7500		887.50	-0.94	-886.56	0.00	O
MES 21JAN22 4560.0 P	2021-11-30, 11:03:42	2	137.2500		-1,372.50	-0.94	886.56	-486.88	C
Total MES 21JAN22 4560.0 P		0			-485.00	-1.88	0.00	-486.88	
MES 21JAN22 4640.0 P	2021-12-21, 16:07:07	2	92.0000		-920.00	-0.94	920.94	0.00	O
Total MES 21JAN22 4640.0 P		2			-920.00	-0.94	920.94	0.00	
MES 21JAN22 4760.0 P	2021-12-30, 01:55:06	1	50.0000		-250.00	-0.47	250.47	0.00	O
MES 21JAN22 4760.0 P	2021-12-30, 01:55:40	5	50.0000		-1,250.00	-2.35	1,252.35	0.00	O
MES 21JAN22 4760.0 P	2021-12-30, 01:56:06	-6	48.0000		1,440.00	-2.82	-1,502.82	-65.64	C
Total MES 21JAN22 4760.0 P		0			-60.00	-5.64	0.00	-65.64	
MES 21JAN22 4770.0 P	2021-12-30, 01:50:25	1	54.0000		-270.00	-0.47	270.47	0.00	O
MES 21JAN22 4770.0 P	2021-12-30, 01:51:09	5	54.0000		-1,350.00	-2.35	1,352.35	0.00	O
MES 21JAN22 4770.0 P	2021-12-30, 01:53:09	-6	51.5000		1,545.00	-2.82	-1,622.82	-80.64	C
Total MES 21JAN22 4770.0 P		0			-75.00	-5.64	0.00	-80.64	
MES 21JAN22 4780.0 P	2021-12-30, 01:47:58	1	58.0000		-290.00	-0.47	290.47	0.00	O
MES 21JAN22 4780.0 P	2021-12-30, 01:48:39	5	57.7500		-1,443.75	-2.35	1,446.10	0.00	O
MES 21JAN22 4780.0 P	2021-12-30, 01:49:09	-6	55.5000		1,665.00	-2.82	-1,736.57	-74.39	C
MES 21JAN22 4780.0 P	2021-12-30, 10:14:15	1	49.5000		-247.50	-0.47	247.97	0.00	O
MES 21JAN22 4780.0 P	2021-12-30, 10:14:50	-1	49.0000		245.00	-0.47	-247.97	-3.44	C
Total MES 21JAN22 4780.0 P		0			-71.25	-6.58	0.00	-77.83	
MES 19FEB21 3910.0 C	2021-02-12, 14:44:34	1	27.2500		-136.25	-0.47	136.72	0.00	O
MES 19FEB21 3910.0 C	2021-02-12, 15:02:01	-1	27.7500		138.75	-0.47	-136.72	1.56	C
Total MES 19FEB21 3910.0 C		0			2.50	-0.94	0.00	1.56	
MES 19FEB21 3920.0 C	2021-02-12, 10:51:32	1	26.5000		-132.50	-0.47	132.97	0.00	O
MES 19FEB21 3920.0 C	2021-02-12, 10:59:50	9	25.5000		-1,147.50	-4.23	1,151.73	0.00	O
MES 19FEB21 3920.0 C	2021-02-12, 14:28:25	-10	21.7500		1,087.50	-4.70	-1,284.70	-201.90	C
Total MES 19FEB21 3920.0 C		0			-192.50	-9.40	0.00	-201.90	

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MES 19FEB21 3940.0 C	2021-02-14, 18:31:22		1	26.0000	-130.00	-0.47	130.47	0.00	O
MES 19FEB21 3940.0 C	2021-02-14, 18:35:15		-1	19.7500	98.75	-0.47	-130.47	-32.19	C
MES 19FEB21 3940.0 C	2021-02-14, 18:45:36		10	25.0000	-1,250.00	-4.70	1,254.70	0.00	O
MES 19FEB21 3940.0 C	2021-02-14, 19:27:10		-10	25.7500	1,287.50	-4.70	-1,254.70	28.10	C
Total MES 19FEB21 3940.0 C			0		6.25	-10.34	0.00	-4.09	
MES 19FEB21 3890.0 P	2021-02-12, 10:52:25		1	18.7500	-93.75	-0.47	177.03	82.81	C
MES 19FEB21 3890.0 P	2021-02-12, 10:59:38		-1	18.5000	92.50	-0.47	-92.03	0.00	O
MES 19FEB21 3890.0 P	2021-02-12, 14:29:02		10	18.5000	-925.00	-4.70	1,685.30	755.60	C
Total MES 19FEB21 3890.0 P			10		-926.25	-5.64	1,770.30	838.41	
MES 19FEB21 3895.0 P	2021-02-12, 11:00:50		10	20.2500	-1,012.50	-4.70	1,017.20	0.00	O
MES 19FEB21 3895.0 P	2021-02-12, 14:28:13		-10	20.0000	1,000.00	-4.70	-1,017.20	-21.90	C
Total MES 19FEB21 3895.0 P			0		-12.50	-9.40	0.00	-21.90	
MES 19FEB21 3915.0 P	2021-02-14, 18:49:55		-10	16.2500	812.50	-4.70	-807.80	0.00	O
MES 19FEB21 3915.0 P	2021-02-14, 19:27:57		10	16.0000	-800.00	-4.70	807.80	3.10	C
Total MES 19FEB21 3915.0 P			0		12.50	-9.40	0.00	3.10	
MES 19FEB21 3935.0 P	2021-02-14, 18:48:35		-10	23.0000	1,150.00	-4.70	-1,145.30	0.00	O
MES 19FEB21 3935.0 P	2021-02-14, 19:27:51		10	23.2500	-1,162.50	-4.70	1,145.30	-21.90	C
Total MES 19FEB21 3935.0 P			0		-12.50	-9.40	0.00	-21.90	
MES 19FEB21 3940.0 P	2021-02-14, 18:49:21		10	28.7500	-1,437.50	-4.70	1,442.20	0.00	O
MES 19FEB21 3940.0 P	2021-02-14, 19:28:00		-10	21.2500	1,062.50	-4.70	-1,442.20	-384.40	C
Total MES 19FEB21 3940.0 P			0		-375.00	-9.40	0.00	-384.40	
MES 18FEB22 4500.0 P	2021-12-21, 16:07:45		-2	93.2500	932.50	-0.94	-931.56	0.00	O
MES 18FEB22 4500.0 P	2021-12-30, 00:59:46		1	41.7500	-208.75	-0.47	465.78	256.56	C
Total MES 18FEB22 4500.0 P			-1		723.75	-1.41	-465.78	256.56	
MES 21MAY21 3985.0 P	2021-05-13, 09:52:53		-1	22.2500	111.25	-0.47	-110.78	0.00	O
MES 21MAY21 3985.0 P	2021-05-13, 10:13:15		1	17.7500	-88.75	-0.47	110.78	21.56	C
Total MES 21MAY21 3985.0 P			0		22.50	-0.94	0.00	21.56	
MES 21MAY21 4050.0 P	2021-05-14, 05:54:18		-1	20.7500	103.75	-0.47	-103.28	0.00	O
MES 21MAY21 4050.0 P	2021-05-17, 03:51:55		1	12.0000	-60.00	-0.47	103.28	42.81	C
Total MES 21MAY21 4050.0 P			0		43.75	-0.94	0.00	42.81	
MES 21MAY21 4075.0 P	2021-05-13, 09:25:05		1	55.2500	-276.25	-0.47	276.72	0.00	O
MES 21MAY21 4075.0 P	2021-05-13, 10:13:23		-1	35.0000	175.00	-0.47	-276.72	-102.19	C

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Total MES 21MAY21 4075.0 P		0			-101.25	-0.94	0.00	-102.19	
MES 21MAY21 4130.0 P	2021-05-14, 05:52:49	1	41.2500		-206.25	-0.47	206.72	0.00	O
MES 21MAY21 4130.0 P	2021-05-17, 03:51:59	-1	26.2500		131.25	-0.47	-206.72	-75.94	C
Total MES 21MAY21 4130.0 P		0			-75.00	-0.94	0.00	-75.94	
MES 21MAY21 4160.0 P	2021-05-17, 04:22:22	2	33.2500		-332.50	-0.94	333.44	0.00	O
MES 21MAY21 4160.0 P	2021-05-17, 11:12:29	-2	39.2500		392.50	-0.94	-333.44	58.12	C
Total MES 21MAY21 4160.0 P		0			60.00	-1.88	0.00	58.12	
MES 26MAR21 3925.0 C	2021-03-18, 15:11:00	-20	35.5000		3,550.00	-9.40	-3,540.60	0.00	O
MES 26MAR21 3925.0 C	2021-03-22, 11:40:43	20	27.7500		-2,775.00	-9.40	3,540.60	756.20	C
Total MES 26MAR21 3925.0 C		0			775.00	-18.80	0.00	756.20	
MES 23APR21 4160.0 P	2021-04-15, 16:38:21	-50	25.0000		6,250.00	-23.50	-6,226.50	0.00	O
MES 23APR21 4160.0 P	2021-04-19, 03:36:35	50	19.0000		-4,750.00	-23.50	6,226.50	1,453.00	C;P
Total MES 23APR21 4160.0 P		0			1,500.00	-47.00	0.00	1,453.00	
MES 25JUN21 4195.0 P	2021-06-17, 06:58:41	2	34.5000		-345.00	-0.94	345.94	0.00	O
MES 25JUN21 4195.0 P	2021-06-17, 09:34:57	-2	25.2500		252.50	-0.94	-345.94	-94.38	C
Total MES 25JUN21 4195.0 P		0			-92.50	-1.88	0.00	-94.38	
MES 23JUL21 4275.0 P	2021-06-30, 06:48:24	-100	46.7500		23,375.00	-47.00	-23,328.00	0.00	O
MES 23JUL21 4275.0 P	2021-07-01, 16:41:00	100	33.2500		-16,625.00	-47.00	23,328.00	6,656.00	C
Total MES 23JUL21 4275.0 P		0			6,750.00	-94.00	0.00	6,656.00	
MES 23JUL21 4360.0 P	2021-07-14, 05:02:44	2	33.0000		-330.00	-0.94	330.94	0.00	O
MES 23JUL21 4360.0 P	2021-07-19, 04:15:52	-2	62.5000		625.00	-0.94	-330.94	293.12	C
Total MES 23JUL21 4360.0 P		0			295.00	-1.88	0.00	293.12	
MES 31JAN22 4560.0 P	2021-11-24, 14:24:18	-2	90.5000		905.00	-0.94	-904.06	0.00	O
MES 31JAN22 4560.0 P	2021-11-29, 13:05:27	2	100.7500		-1,007.50	-0.94	904.06	-104.38	C
Total MES 31JAN22 4560.0 P		0			-102.50	-1.88	0.00	-104.38	
MES 31JAN22 4570.0 P	2021-11-15, 15:21:03	-2	95.2500		952.50	-0.94	-951.56	0.00	O
MES 31JAN22 4570.0 P	2021-11-24, 14:20:27	2	93.2500		-932.50	-0.94	951.56	18.12	C
Total MES 31JAN22 4570.0 P		0			20.00	-1.88	0.00	18.12	
MES 26FEB21 3875.0 C	2021-02-23, 19:35:50	50	26.7500		-6,687.50	-23.50	6,711.00	0.00	O
MES 26FEB21 3875.0 C	2021-02-23, 19:39:11	-2	26.5000		265.00	-0.94	-268.44	-4.38	C
MES 26FEB21 3875.0 C	2021-02-23, 19:39:15	-48	26.2500		6,300.00	-22.56	-6,442.56	-165.12	C
Total MES 26FEB21 3875.0 C		0			-122.50	-47.00	0.00	-169.50	
MES 26FEB21 3800.0 P	2021-02-23, 19:37:53	-50	8.2500		2,062.50	-23.50	-2,039.00	0.00	O

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MES 26FEB21 3800.0 P	2021-02-25, 12:07:01	50	8.0000	-2,000.00	-23.50	2,039.00	15.50	C
Total MES 26FEB21 3800.0 P		0		62.50	-47.00	0.00	15.50	
MES 26FEB21 3855.0 P	2021-02-25, 09:32:09	-50	4.4770	1,119.25	-23.50	-1,095.75	0.00	O;P
MES 26FEB21 3855.0 P	2021-02-25, 12:06:33	50	20.2500	-5,062.50	-23.50	1,095.75	-3,990.25	C
Total MES 26FEB21 3855.0 P		0		-3,943.25	-47.00	0.00	-3,990.25	
MES 26FEB21 3920.0 P	2021-02-12, 10:51:59	-1	45.0000	225.00	-0.47	-224.53	0.00	O
MES 26FEB21 3920.0 P	2021-02-12, 11:00:17	-9	45.5000	2,047.50	-4.23	-2,043.27	0.00	O
MES 26FEB21 3920.0 P	2021-02-12, 14:28:26	10	46.2500	-2,312.50	-4.70	2,267.80	-49.40	C
Total MES 26FEB21 3920.0 P		0		-40.00	-9.40	0.00	-49.40	
MES 30APR21 4180.0 P	2021-04-28, 09:09:28	-50	17.5000	4,375.00	-23.50	-4,351.50	0.00	O
MES 30APR21 4180.0 P	2021-04-28, 09:11:15	50	17.5000	-4,375.00	-23.50	4,351.50	-47.00	C
Total MES 30APR21 4180.0 P		0		0.00	-47.00	0.00	-47.00	
MES 28MAY21 4095.0 P	2021-05-17, 04:23:08	-1	30.5000	152.50	-0.47	-152.03	0.00	O
MES 28MAY21 4095.0 P	2021-05-17, 11:12:32	1	35.2500	-176.25	-0.47	152.03	-24.69	C
Total MES 28MAY21 4095.0 P		0		-23.75	-0.94	0.00	-24.69	
MES 30JUN21 4110.0 P	2021-06-17, 07:04:58	-2	21.0000	210.00	-0.94	-209.06	0.00	O
MES 30JUN21 4110.0 P	2021-06-17, 09:34:54	2	16.7500	-167.50	-0.94	209.06	40.62	C
Total MES 30JUN21 4110.0 P		0		42.50	-1.88	0.00	40.62	
MES 30JUN21 4175.0 P	2021-06-18, 13:21:08	-100	42.7500	21,375.00	-47.00	-21,328.00	0.00	O
MES 30JUN21 4175.0 P	2021-06-21, 11:14:32	100	26.2500	-13,125.00	-47.00	21,328.00	8,156.00	C
Total MES 30JUN21 4175.0 P		0		8,250.00	-94.00	0.00	8,156.00	
MES 30JUN21 4215.0 P	2021-06-22, 07:42:38	2	28.0000	-280.00	-0.94	280.94	0.00	O
MES 30JUN21 4215.0 P	2021-06-22, 07:50:02	-2	27.5000	275.00	-0.94	-280.94	-6.88	C
Total MES 30JUN21 4215.0 P		0		-5.00	-1.88	0.00	-6.88	
MES 30JUN21 4235.0 P	2021-06-23, 14:13:15	2	20.2500	-202.50	-0.94	203.44	0.00	O
MES 30JUN21 4235.0 P	2021-06-24, 11:08:30	-2	11.5000	115.00	-0.94	-203.44	-89.38	C
Total MES 30JUN21 4235.0 P		0		-87.50	-1.88	0.00	-89.38	
MES 30JUL21 4440.0 C	2021-07-14, 05:07:56	-1	10.0000	50.00	-0.47	-49.53	0.00	O
MES 30JUL21 4440.0 C	2021-07-19, 04:16:10	1	2.1500	-10.75	-0.47	49.53	38.31	C
Total MES 30JUL21 4440.0 C		0		39.25	-0.94	0.00	38.31	
MES 30JUL21 4190.0 P	2021-06-16, 14:49:28	-100	81.0000	40,500.00	-47.00	-40,453.00	0.00	O
MES 30JUL21 4190.0 P	2021-06-16, 15:25:35	100	65.7300	-32,865.00	-47.00	40,453.00	7,541.00	C;P
Total MES 30JUL21 4190.0 P		0		7,635.00	-94.00	0.00	7,541.00	

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MES 30JUL21 4245.0 P	2021-07-14, 05:05:44		-2	20.0000		200.00	-0.94	-199.06	0.00	O
MES 30JUL21 4245.0 P	2021-07-19, 04:16:02		2	31.2500		-312.50	-0.94	199.06	-114.38	C
Total MES 30JUL21 4245.0 P			0			-112.50	-1.88	0.00	-114.38	
MES 30JUL21 4285.0 P	2021-07-19, 04:45:50		2	50.7500		-507.50	-0.94	508.44	0.00	O
MES 30JUL21 4285.0 P	2021-07-20, 16:07:51		-2	32.0000		320.00	-0.94	-508.44	-189.38	C
Total MES 30JUL21 4285.0 P			0			-187.50	-1.88	0.00	-189.38	
MES 31AUG21 4370.0 P	2021-07-27, 13:41:20		-100	82.2500		41,125.00	-47.00	-41,078.00	0.00	O;P
MES 31AUG21 4370.0 P	2021-07-30, 04:00:17		-50	73.5000		18,375.00	-23.50	-18,351.50	0.00	O
MES 31AUG21 4370.0 P	2021-08-03, 11:15:47		150	66.0000		-49,500.00	-70.50	59,429.50	9,859.00	C
Total MES 31AUG21 4370.0 P			0			10,000.00	-141.00	0.00	9,859.00	
MES 30NOV21 4665.0 P	2021-11-04, 15:36:27		1	54.7500		-273.75	-0.47	274.22	0.00	O
MES 30NOV21 4665.0 P	2021-11-04, 16:06:36		-2	51.7500		517.50	-0.94	-274.22	-15.94	C;O
MES 30NOV21 4665.0 P	2021-11-04, 16:07:09		1	51.5000		-257.50	-0.47	258.28	0.31	C
Total MES 30NOV21 4665.0 P			0			-13.75	-1.88	258.28	-15.63	
MES 31DEC21 4580.0 C	2021-12-01, 09:06:21		-1	121.2500		606.25	-0.47	-605.78	0.00	O
MES 31DEC21 4580.0 C	2021-12-01, 09:17:18		1	121.5000		-607.50	-0.47	605.78	-2.19	C
Total MES 31DEC21 4580.0 C			0			-1.25	-0.94	0.00	-2.19	
MES 31DEC21 4590.0 C	2021-12-01, 08:00:47		1	115.0000		-575.00	-0.47	575.47	0.00	O
MES 31DEC21 4590.0 C	2021-12-01, 08:51:04		-2	115.0000		1,150.00	-0.94	-575.47	-0.94	C;O
MES 31DEC21 4590.0 C	2021-12-01, 08:56:40		1	114.5000		-572.50	-0.47	574.53	1.56	C
Total MES 31DEC21 4590.0 C			0			2.50	-1.88	574.53	0.62	
MES 31DEC21 4620.0 C	2021-12-01, 07:57:42		1	95.5000		-477.50	-0.47	477.97	0.00	O
MES 31DEC21 4620.0 C	2021-12-01, 08:49:14		-1	95.0000		475.00	-0.47	-477.97	-3.44	C
MES 31DEC21 4620.0 C	2021-12-01, 08:49:40		-1	95.2500		476.25	-0.47	-475.78	0.00	O
MES 31DEC21 4620.0 C	2021-12-01, 08:56:40		1	94.5000		-472.50	-0.47	475.78	2.81	C
MES 31DEC21 4620.0 C	2021-12-01, 09:00:21		-1	94.0000		470.00	-0.47	-469.53	0.00	O
MES 31DEC21 4620.0 C	2021-12-01, 09:17:16		1	94.5000		-472.50	-0.47	469.53	-3.44	C
Total MES 31DEC21 4620.0 C			0			-1.25	-2.82	0.00	-4.07	
MES 31DEC21 4645.0 C	2021-12-01, 08:50:36		-1	79.5000		397.50	-0.47	-397.03	0.00	O
MES 31DEC21 4645.0 C	2021-12-01, 08:56:40		1	78.7500		-393.75	-0.47	397.03	2.81	C
Total MES 31DEC21 4645.0 C			0			3.75	-0.94	0.00	2.81	
MES 31DEC21 4660.0 C	2021-11-30, 11:04:25		-1	63.7500		318.75	-0.47	-318.28	0.00	O

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MES 31DEC21 4660.0 C	2021-12-01, 07:59:04		1	70.7500	-353.75	-0.47	318.28	-35.94	C
MES 31DEC21 4660.0 C	2021-12-01, 08:00:07		1	70.5000	-352.50	-0.47	352.97	0.00	O
MES 31DEC21 4660.0 C	2021-12-01, 09:00:58		-1	69.5000	347.50	-0.47	-352.97	-5.94	C
MES 31DEC21 4660.0 C	2021-12-01, 09:06:34		-1	70.0000	350.00	-0.47	-349.53	0.00	O
MES 31DEC21 4660.0 C	2021-12-01, 09:17:17		1	69.7500	-348.75	-0.47	349.53	0.31	C
MES 31DEC21 4660.0 C	2021-12-01, 09:18:12		-1	68.5000	342.50	-0.47	-342.03	0.00	O
MES 31DEC21 4660.0 C	2021-12-05, 18:20:06		1	43.0000	-215.00	-0.47	342.03	126.56	C
Total MES 31DEC21 4660.0 C			0		88.75	-3.76	0.00	84.99	
MES 31DEC21 4685.0 C	2021-12-07, 12:21:45		-1	74.0000	370.00	-0.47	-369.53	0.00	O
MES 31DEC21 4685.0 C	2021-12-07, 13:57:30		1	75.5000	-377.50	-0.47	369.53	-8.44	C
Total MES 31DEC21 4685.0 C			0		-7.50	-0.94	0.00	-8.44	
MES 31DEC21 4580.0 P	2021-12-01, 08:35:49		1	84.7500	-423.75	-0.47	424.22	0.00	O
MES 31DEC21 4580.0 P	2021-12-01, 09:09:01		-1	83.5000	417.50	-0.47	-424.22	-7.19	C
Total MES 31DEC21 4580.0 P			0		-6.25	-0.94	0.00	-7.19	
MES 31DEC21 4590.0 P	2021-12-01, 09:08:25		-1	86.7500	433.75	-0.47	-433.28	0.00	O
MES 31DEC21 4590.0 P	2021-12-01, 09:17:35		1	87.0000	-435.00	-0.47	433.28	-2.19	C
Total MES 31DEC21 4590.0 P			0		-1.25	-0.94	0.00	-2.19	
MES 31DEC21 4615.0 P	2021-12-01, 08:35:31		1	95.7500	-478.75	-0.47	479.22	0.00	O
MES 31DEC21 4615.0 P	2021-12-01, 09:09:04		-1	94.7500	473.75	-0.47	-479.22	-5.94	C
Total MES 31DEC21 4615.0 P			0		-5.00	-0.94	0.00	-5.94	
MES 31DEC21 4620.0 P	2021-12-01, 09:07:07		-1	97.2500	486.25	-0.47	-485.78	0.00	O
MES 31DEC21 4620.0 P	2021-12-01, 09:17:32		1	97.0000	-485.00	-0.47	485.78	0.31	C
Total MES 31DEC21 4620.0 P			0		1.25	-0.94	0.00	0.31	
MES 31DEC21 4650.0 P	2021-12-01, 08:36:08		1	108.5000	-542.50	-0.47	542.97	0.00	O
MES 31DEC21 4650.0 P	2021-12-01, 09:07:59		-2	107.7500	1,077.50	-0.94	-542.97	-4.69	C;O
MES 31DEC21 4650.0 P	2021-12-01, 09:17:30		1	108.0000	-540.00	-0.47	538.28	-2.19	C
Total MES 31DEC21 4650.0 P			0		-5.00	-1.88	538.28	-6.88	
MES 31DEC21 4660.0 P	2021-11-29, 13:07:56		2	89.5000	-895.00	-0.94	895.94	0.00	O
MES 31DEC21 4660.0 P	2021-12-07, 13:57:24		-2	69.5000	695.00	-0.94	-895.94	-201.88	C
Total MES 31DEC21 4660.0 P			0		-200.00	-1.88	0.00	-201.88	
MES 31DEC21 4680.0 P	2021-11-15, 15:19:37		2	94.5000	-945.00	-0.94	945.94	0.00	O
MES 31DEC21 4680.0 P	2021-11-24, 14:20:22		-1	86.0000	430.00	-0.47	-472.97	-43.44	C

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MES 31DEC21 4680.0 P	2021-11-24, 14:23:31		1	85.7500		-428.75	-0.47	429.22	0.00	O
MES 31DEC21 4680.0 P	2021-11-29, 13:05:42		-2	97.7500		977.50	-0.94	-902.19	74.37	C
Total MES 31DEC21 4680.0 P			0			33.75	-2.82	0.00	30.93	
MES 18JUN21 4290.0 C	2021-06-03, 14:19:09		-1	6.7500		33.75	-0.47	-33.28	0.00	O
MES 18JUN21 4290.0 C	2021-06-16, 14:30:38		1	1.3500		-6.75	-0.47	33.28	26.06	C
Total MES 18JUN21 4290.0 C			0			27.00	-0.94	0.00	26.06	
MES 18JUN21 4100.0 P	2021-06-03, 14:17:04		-2	20.2500		202.50	-0.94	-201.56	0.00	O
MES 18JUN21 4100.0 P	2021-06-16, 14:30:32		2	3.8000		-38.00	-0.94	201.56	162.62	C
Total MES 18JUN21 4100.0 P			0			164.50	-1.88	0.00	162.62	
MES 18JUN21 4130.0 P	2021-05-25, 14:43:35		-90	42.2500		19,012.50	-42.30	-18,970.20	0.00	O
MES 18JUN21 4130.0 P	2021-05-28, 12:51:38		90	25.7500		-11,587.50	-42.30	18,970.20	7,340.40	C
MES 18JUN21 4130.0 P	2021-05-30, 18:05:13		-90	23.0000		10,350.00	-42.30	-10,307.70	0.00	O
MES 18JUN21 4130.0 P	2021-06-04, 15:23:42		90	13.7500		-6,187.50	-42.30	10,307.70	4,077.90	C
MES 18JUN21 4130.0 P	2021-06-09, 03:43:17		-90	11.2500		5,062.50	-42.30	-5,020.20	0.00	O
MES 18JUN21 4130.0 P	2021-06-11, 04:50:07		90	5.7500		-2,587.50	-42.30	5,020.20	2,390.40	C
Total MES 18JUN21 4130.0 P			0			14,062.50	-253.80	0.00	13,808.70	
MES 17DEC21 4750.0 C	2021-11-12, 15:03:51		-1	33.7500		168.75	-0.47	-168.28	0.00	O
MES 17DEC21 4750.0 C	2021-11-19, 05:56:42		1	42.0000		-210.00	-0.47	168.28	-42.19	C
Total MES 17DEC21 4750.0 C			0			-41.25	-0.94	0.00	-42.19	
MES 17DEC21 4570.0 P	2021-11-12, 15:00:02		-1	47.0000		235.00	-0.47	-234.53	0.00	O
MES 17DEC21 4570.0 P	2021-11-19, 05:56:47		1	39.0000		-195.00	-0.47	234.53	39.06	C
Total MES 17DEC21 4570.0 P			0			40.00	-0.94	0.00	39.06	
MES 17DEC21 4680.0 P	2021-11-12, 14:58:21		1	78.2500		-391.25	-0.47	391.72	0.00	O
MES 17DEC21 4680.0 P	2021-11-19, 05:56:37		-1	64.2500		321.25	-0.47	-391.72	-70.94	C
Total MES 17DEC21 4680.0 P			0			-70.00	-0.94	0.00	-70.94	
MNQ 18JUN21 13280.0 P	2021-05-25, 14:39:59		-160	158.5000		50,720.00	-75.20	-50,644.80	0.00	O;P
MNQ 18JUN21 13280.0 P	2021-05-28, 12:51:06		160	90.5000		-28,960.00	-75.20	50,644.80	21,609.60	C;P
MNQ 18JUN21 13280.0 P	2021-05-30, 18:02:18		-14	93.7500		2,625.00	-6.58	-2,618.42	0.00	O
MNQ 18JUN21 13280.0 P	2021-05-30, 18:02:27		-14	92.7500		2,597.00	-6.58	-2,590.42	0.00	O
MNQ 18JUN21 13280.0 P	2021-05-30, 18:03:01		-14	92.5000		2,590.00	-6.58	-2,583.42	0.00	O
MNQ 18JUN21 13280.0 P	2021-05-30, 18:03:05		-14	91.7500		2,569.00	-6.58	-2,562.42	0.00	O

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MNQ 18JUN21 13280.0 P	2021-05-30, 18:03:15	-14	91.2500	2,555.00	-6.58	-2,548.42	0.00	O
MNQ 18JUN21 13280.0 P	2021-05-30, 18:03:15	-28	90.8750	5,089.00	-13.16	-5,075.84	0.00	O;P
MNQ 18JUN21 13280.0 P	2021-05-30, 18:03:35	-62	90.5000	11,222.00	-29.14	-11,192.86	0.00	O;P
MNQ 18JUN21 13280.0 P	2021-06-04, 10:37:41	160	65.2500	-20,880.00	-75.20	29,171.80	8,216.60	C;P
MNQ 18JUN21 13280.0 P	2021-06-09, 03:41:02	-160	29.2500	9,360.00	-75.20	-9,284.80	0.00	O;P
MNQ 18JUN21 13280.0 P	2021-06-11, 04:49:51	150	13.7500	-4,125.00	-70.50	8,704.50	4,509.00	C
MNQ 18JUN21 13280.0 P	2021-06-11, 04:49:53	10	14.5000	-290.00	-4.70	580.30	285.60	C
Total MNQ 18JUN21 13280.0 P		0		35,072.00	-451.20	0.00	34,620.80	
MNQ 01APR21 13100.0 P	2021-03-31, 14:28:35	-100	62.7500	12,550.00	-47.00	-12,503.00	0.00	O
MNQ 01APR21 13100.0 P	2021-04-01, 10:05:08	100	4.8500	-970.00	-47.00	12,503.00	11,486.00	C;O
Total MNQ 01APR21 13100.0 P		0		11,580.00	-94.00	0.00	11,486.00	
MNQ 16APR21 13710.0 P	2021-04-08, 10:17:01	-50	161.7500	16,175.00	-23.50	-16,151.50	0.00	O
MNQ 16APR21 13710.0 P	2021-04-08, 10:30:51	50	162.2500	-16,225.00	-23.50	16,151.50	-97.00	C
Total MNQ 16APR21 13710.0 P		0		-50.00	-47.00	0.00	-97.00	
MNQ 21MAY21 13530.0 C	2021-05-12, 10:59:41	100	63.1525	-12,630.50	-47.00	12,677.50	0.00	O;P
MNQ 21MAY21 13530.0 C	2021-05-14, 12:25:47	-100	71.7500	14,350.00	-47.00	-12,677.50	1,625.50	C
Total MNQ 21MAY21 13530.0 C		0		1,719.50	-94.00	0.00	1,625.50	
MNQ 21MAY21 13410.0 P	2021-05-10, 14:08:10	-50	193.2500	19,325.00	-23.50	-19,301.50	0.00	O
MNQ 21MAY21 13410.0 P	2021-05-10, 14:08:15	-50	190.2500	19,025.00	-23.50	-19,001.50	0.00	O;P
MNQ 21MAY21 13410.0 P	2021-05-14, 12:25:47	100	188.0000	-37,600.00	-47.00	38,303.00	656.00	C
Total MNQ 21MAY21 13410.0 P		0		750.00	-94.00	0.00	656.00	
MNQ 26MAR21 12840.0 C	2021-03-24, 15:51:07	50	105.2500	-10,525.00	-23.50	10,548.50	0.00	O
MNQ 26MAR21 12840.0 C	2021-03-25, 01:31:22	-45	94.0000	8,460.00	-21.15	-9,493.65	-1,054.80	C;P
MNQ 26MAR21 12840.0 C	2021-03-25, 01:32:39	-5	91.2500	912.50	-2.35	-1,054.85	-144.70	C
Total MNQ 26MAR21 12840.0 C		0		-1,152.50	-47.00	0.00	-1,199.50	
MNQ 26MAR21 12980.0 P	2021-03-11, 06:40:50	-50	290.2500	29,025.00	-23.50	-29,001.50	0.00	O
MNQ 26MAR21 12980.0 P	2021-03-25, 03:05:04	50	191.0000	-19,100.00	-23.50	29,001.50	9,878.00	C
Total MNQ 26MAR21 12980.0 P		0		9,925.00	-47.00	0.00	9,878.00	
MNQ 26MAR21 13150.0 P	2021-03-23, 11:29:21	-20	122.5000	4,900.00	-9.40	-4,890.60	0.00	O
MNQ 26MAR21 13150.0 P	2021-03-25, 03:05:05	20	335.5000	-13,420.00	-9.40	4,890.60	-8,538.80	C
Total MNQ 26MAR21 13150.0 P		0		-8,520.00	-18.80	0.00	-8,538.80	
MNQ 26MAR21 13220.0 P	2021-03-17, 14:55:53	-20	204.7500	8,190.00	-9.40	-8,180.60	0.00	O

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MNQ 26MAR21 13220.0 P	2021-03-25, 03:05:06	20	400.5000	-16,020.00	-9.40	8,180.60	-7,848.80		C
Total MNQ 26MAR21 13220.0 P		0		-7,830.00	-18.80	0.00	-7,848.80		
MNQ 30JUL21 13910.0 P	2021-06-16, 14:39:54	-100	380.2500	76,050.00	-47.00	-76,003.00	0.00		O;P
MNQ 30JUL21 13910.0 P	2021-06-16, 15:24:56	100	311.2500	-62,250.00	-47.00	76,003.00	13,706.00		C
Total MNQ 30JUL21 13910.0 P		0		13,800.00	-94.00	0.00	13,706.00		
MNQ 30JUL21 14080.0 P	2021-06-18, 13:40:50	-100	354.5000	70,900.00	-47.00	-70,853.00	0.00		O
MNQ 30JUL21 14080.0 P	2021-06-24, 11:06:35	100	193.5000	-38,700.00	-47.00	70,853.00	32,106.00		C
Total MNQ 30JUL21 14080.0 P		0		32,200.00	-94.00	0.00	32,106.00		
MNQ 31AUG21 14740.0 P	2021-07-22, 11:59:19	-30	284.5000	17,070.00	-14.10	-17,055.90	0.00		O
MNQ 31AUG21 14740.0 P	2021-07-23, 12:34:46	30	229.0000	-13,740.00	-14.10	17,055.90	3,301.80		C
MNQ 31AUG21 14740.0 P	2021-07-25, 18:55:41	-3	201.0000	1,206.00	-1.41	-1,204.59	0.00		O
MNQ 31AUG21 14740.0 P	2021-07-25, 18:56:20	-27	195.0000	10,530.00	-12.69	-10,517.31	0.00		O
MNQ 31AUG21 14740.0 P	2021-08-03, 10:28:46	30	221.0000	-13,260.00	-14.10	11,721.90	-1,552.20		C
Total MNQ 31AUG21 14740.0 P		0		1,806.00	-56.40	0.00	1,749.60		
NQ 19MAR21 12430.0 C	2021-03-08, 13:57:49	10	295.2500	-59,050.00	-14.20	59,064.20	0.00		O;P
NQ 19MAR21 12430.0 C	2021-03-08, 18:13:35	-10	248.2500	49,650.00	-14.20	-59,064.20	-9,428.40		C
Total NQ 19MAR21 12430.0 C		0		-9,400.00	-28.40	0.00	-9,428.40		
NQ 19MAR21 12620.0 C	2021-03-08, 16:49:18	-12	153.54166667	36,850.00	-17.04	-36,832.96	0.00		O;P
NQ 19MAR21 12620.0 C	2021-03-08, 18:01:02	12	162.0000	-38,880.00	-17.04	36,832.96	-2,064.08		C;P
Total NQ 19MAR21 12620.0 C		0		-2,030.00	-34.08	0.00	-2,064.08		
NQ 19MAR21 12750.0 C	2021-03-08, 18:30:29	-6	115.7500	13,890.00	-8.52	-13,881.48	0.00		O
NQ 19MAR21 12750.0 C	2021-03-08, 18:30:30	-6	115.2500	13,830.00	-8.52	-13,821.48	0.00		O
NQ 19MAR21 12750.0 C	2021-03-08, 19:03:14	-3	114.0000	6,840.00	-4.26	-6,835.74	0.00		O
NQ 19MAR21 12750.0 C	2021-03-16, 03:20:14	15	451.2500	-135,375.00	-21.30	34,538.70	-100,857.60		C
Total NQ 19MAR21 12750.0 C		0		-100,815.00	-42.60	0.00	-100,857.60		
NQ 19MAR21 13000.0 C	2021-03-08, 13:58:51	-10	63.2500	12,650.00	-14.20	-12,635.80	0.00		O;P
NQ 19MAR21 13000.0 C	2021-03-08, 16:46:11	10	46.7500	-9,350.00	-14.20	12,635.80	3,271.60		C
Total NQ 19MAR21 13000.0 C		0		3,300.00	-28.40	0.00	3,271.60		
NQ 19MAR21 11800.0 P	2021-03-08, 13:59:28	-10	117.0000	23,400.00	-14.20	-23,385.80	0.00		O
NQ 19MAR21 11800.0 P	2021-03-08, 16:02:47	-2	134.7500	5,390.00	-2.84	-5,387.16	0.00		O
NQ 19MAR21 11800.0 P	2021-03-08, 16:46:15	12	127.7500	-30,660.00	-17.04	28,772.96	-1,904.08		C;P
NQ 19MAR21 11800.0 P	2021-03-08, 18:09:05	-10	119.7500	23,950.00	-14.20	-23,935.80	0.00		O

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NQ 19MAR21 11800.0 P	2021-03-08, 18:13:36		3	121.7500		-7,305.00	-4.26	7,180.74	-128.52	C;P
NQ 19MAR21 11800.0 P	2021-03-08, 18:13:39		7	122.2500		-17,115.00	-9.94	16,755.06	-369.88	C
Total NQ 19MAR21 11800.0 P			0			-2,340.00	-62.48	0.00	-2,402.48	
NQ 19MAR21 11900.0 P	2021-03-08, 16:58:10		-6	146.7500		17,610.00	-8.52	-17,601.48	0.00	O
NQ 19MAR21 11900.0 P	2021-03-08, 18:01:17		6	144.5000		-17,340.00	-8.52	17,601.48	252.96	C
NQ 19MAR21 11900.0 P	2021-03-08, 18:16:12		-12	136.7500		32,820.00	-17.04	-32,802.96	0.00	O;P
NQ 19MAR21 11900.0 P	2021-03-08, 18:26:30		3	138.2500		-8,295.00	-4.26	8,200.74	-98.52	C
NQ 19MAR21 11900.0 P	2021-03-08, 18:26:32		9	138.7500		-24,975.00	-12.78	24,602.22	-385.56	C
Total NQ 19MAR21 11900.0 P			0			-180.00	-51.12	0.00	-231.12	
NQ 19MAR21 12000.0 P	2021-03-08, 16:52:47		-6	173.5000		20,820.00	-8.52	-20,811.48	0.00	O
NQ 19MAR21 12000.0 P	2021-03-08, 16:57:25		1	174.7500		-3,495.00	-1.42	3,468.58	-27.84	C
NQ 19MAR21 12000.0 P	2021-03-08, 16:57:35		5	176.0000		-17,600.00	-7.10	17,342.90	-264.20	C;P
Total NQ 19MAR21 12000.0 P			0			-275.00	-17.04	0.00	-292.04	
NQ 19MAR21 12310.0 P	2021-03-08, 16:02:22		2	299.2500		-11,970.00	-2.84	11,972.84	0.00	O
NQ 19MAR21 12310.0 P	2021-03-08, 18:01:40		-2	269.2500		10,770.00	-2.84	-11,972.84	-1,205.68	C
Total NQ 19MAR21 12310.0 P			0			-1,200.00	-5.68	0.00	-1,205.68	
NQ 19MAR21 12350.0 P	2021-03-08, 18:14:53		10	291.2500		-58,250.00	-14.20	58,264.20	0.00	O;P
NQ 19MAR21 12350.0 P	2021-03-08, 18:15:38		2	284.5000		-11,380.00	-2.84	11,382.84	0.00	O
NQ 19MAR21 12350.0 P	2021-03-08, 18:26:27		-12	279.0000		66,960.00	-17.04	-69,647.04	-2,704.08	C;P
Total NQ 19MAR21 12350.0 P			0			-2,670.00	-34.08	0.00	-2,704.08	
NQ 19MAR21 12370.0 P	2021-03-11, 13:02:21		15	49.5000		-14,850.00	-21.30	14,871.30	0.00	O;P
NQ 19MAR21 12370.0 P	2021-03-15, 01:15:32		-15	40.5000		12,150.00	-21.30	-14,871.30	-2,742.60	C
Total NQ 19MAR21 12370.0 P			0			-2,700.00	-42.60	0.00	-2,742.60	
NQ 19MAR21 12560.0 P	2021-03-09, 04:58:08		-5	267.5000		26,750.00	-7.10	-26,742.90	0.00	O
NQ 19MAR21 12560.0 P	2021-03-16, 03:20:18		5	15.5000		-1,550.00	-7.10	26,742.90	25,185.80	C
Total NQ 19MAR21 12560.0 P			0			25,200.00	-14.20	0.00	25,185.80	
NQ 19MAR21 12790.0 P	2021-03-10, 04:45:47		5	265.7500		-26,575.00	-7.10	26,582.10	0.00	O
NQ 19MAR21 12790.0 P	2021-03-16, 03:20:05		-5	31.7500		3,175.00	-7.10	-26,582.10	-23,414.20	C
Total NQ 19MAR21 12790.0 P			0			-23,400.00	-14.20	0.00	-23,414.20	
NQ 18JUN21 13500.0 C	2021-05-19, 04:36:13		-2	156.2500		6,250.00	-2.84	-6,247.16	0.00	O
NQ 18JUN21 13500.0 C	2021-06-16, 14:28:15		2	444.0000		-17,760.00	-2.84	6,247.16	-11,515.68	C
Total NQ 18JUN21 13500.0 C			0			-11,510.00	-5.68	0.00	-11,515.68	

Trades										
NQ 18JUN21 13700.0 C	2021-05-18, 18:15:59		-1	125.5000		2,510.00	-1.42	-2,508.58	0.00	O
NQ 18JUN21 13700.0 C	2021-05-18, 18:54:53		-3	128.7500		7,725.00	-4.26	-7,720.74	0.00	O
NQ 18JUN21 13700.0 C	2021-06-16, 14:28:12		4	261.5000		-20,920.00	-5.68	10,229.32	-10,696.36	C
Total NQ 18JUN21 13700.0 C			0			-10,685.00	-11.36	0.00	-10,696.36	
NQ 18JUN21 14000.0 C	2021-05-14, 12:33:32		-10	88.0000		17,600.00	-14.20	-17,585.80	0.00	O
NQ 18JUN21 14000.0 C	2021-05-18, 18:17:47		10	57.2500		-11,450.00	-14.20	17,585.80	6,121.60	C
Total NQ 18JUN21 14000.0 C			0			6,150.00	-28.40	0.00	6,121.60	
NQ 18JUN21 13280.0 P	2021-05-28, 15:32:13		6	92.0000		-11,040.00	-8.52	11,048.52	0.00	O;P
NQ 18JUN21 13280.0 P	2021-05-30, 18:01:07		-6	96.7500		11,610.00	-8.52	-11,048.52	552.96	C
NQ 18JUN21 13280.0 P	2021-06-04, 15:25:48		6	51.7500		-6,210.00	-8.52	6,218.52	0.00	O
NQ 18JUN21 13280.0 P	2021-06-06, 18:03:22		-6	46.7500		5,610.00	-8.52	-6,218.52	-617.04	C
NQ 18JUN21 13280.0 P	2021-06-11, 15:06:14		6	9.0000		-1,080.00	-8.52	1,088.52	0.00	O
NQ 18JUN21 13280.0 P	2021-06-16, 14:28:27		-6	4.6000		552.00	-8.52	-1,088.52	-545.04	C
Total NQ 18JUN21 13280.0 P			0			-558.00	-51.12	0.00	-609.12	
NQ 18JUN21 13840.0 P	2021-06-08, 06:00:31		1	152.7500		-3,055.00	-1.42	3,056.42	0.00	O
NQ 18JUN21 13840.0 P	2021-06-16, 14:28:21		-1	59.7500		1,195.00	-1.42	-3,056.42	-1,862.84	C
Total NQ 18JUN21 13840.0 P			0			-1,860.00	-2.84	0.00	-1,862.84	
NQ 17DEC21 15210.0 C	2021-10-18, 11:36:51		-5	424.5000		42,450.00	-7.10	-42,442.90	0.00	O
NQ 17DEC21 15210.0 C	2021-10-18, 11:37:29		5	426.0000		-42,600.00	-7.10	42,442.90	-164.20	C
Total NQ 17DEC21 15210.0 C			0			-150.00	-14.20	0.00	-164.20	
YM 17DEC21 34100.0 P	2021-10-14, 14:48:39		-2	631.0000		6,310.00	-4.20	-6,305.80	0.00	O
YM 17DEC21 34100.0 P	2021-10-19, 10:59:47		1	464.0000		-2,320.00	-2.10	3,152.90	830.80	C
YM 17DEC21 34100.0 P	2021-10-19, 14:31:41		1	461.0000		-2,305.00	-2.10	3,152.90	845.80	C
Total YM 17DEC21 34100.0 P			0			1,685.00	-8.40	0.00	1,676.60	
YM 17DEC21 34650.0 P	2021-10-21, 14:51:27		-1	514.0000		2,570.00	-2.10	-2,567.90	0.00	O
YM 17DEC21 34650.0 P	2021-10-21, 14:52:33		-1	504.0000		2,520.00	-2.10	-2,517.90	0.00	O
YM 17DEC21 34650.0 P	2021-10-26, 11:52:32		1	427.0000		-2,135.00	-2.10	2,567.90	430.80	C
YM 17DEC21 34650.0 P	2021-11-02, 15:20:35		1	306.0000		-1,530.00	-2.10	2,517.90	985.80	C
Total YM 17DEC21 34650.0 P			0			1,425.00	-8.40	0.00	1,416.60	
YM 12MAR21 31400.0 P	2021-03-02, 15:51:12		1	372.0000		-1,860.00	-2.10	1,862.10	0.00	O
YM 12MAR21 31400.0 P	2021-03-02, 15:55:59		-1	359.0000		1,795.00	-2.10	-1,862.10	-69.20	C
Total YM 12MAR21 31400.0 P			0			-65.00	-4.20	0.00	-69.20	

Trades

YM 19NOV21 34750.0 P	2021-10-14, 14:47:59		2	612.0000	-6,120.00	-4.20	6,124.20	0.00	O
YM 19NOV21 34750.0 P	2021-10-19, 14:31:38		-2	360.0000	3,600.00	-4.20	-6,124.20	-2,528.40	C
Total YM 19NOV21 34750.0 P			0		-2,520.00	-8.40	0.00	-2,528.40	
YM 19NOV21 35350.0 P	2021-10-21, 13:37:46		1	509.0000	-2,545.00	-2.10	2,547.10	0.00	O
YM 19NOV21 35350.0 P	2021-10-21, 14:52:37		1	492.0000	-2,460.00	-2.10	2,462.10	0.00	O
YM 19NOV21 35350.0 P	2021-11-19, 16:20:00		-2	0.0000	0.00	0.00	-5,009.20	-5,009.20	C;Ep
Total YM 19NOV21 35350.0 P			0		-5,005.00	-4.20	0.00	-5,009.20	
YM 19NOV21 35400.0 P	2021-11-02, 15:29:34		-1	200.0000	1,000.00	-2.10	-997.90	0.00	O
YM 19NOV21 35400.0 P	2021-11-19, 16:20:00		1	0.0000	0.00	0.00	997.90	997.90	C;Ep
Total YM 19NOV21 35400.0 P			0		1,000.00	-2.10	0.00	997.90	
NQ 04AUG21 14750.0 P	2021-07-28, 02:27:33		6	93.0000	-11,160.00	-8.52	11,168.52	0.00	O
NQ 04AUG21 14750.0 P	2021-08-03, 10:28:41		-6	13.2500	1,590.00	-8.52	-11,168.52	-9,587.04	C
Total NQ 04AUG21 14750.0 P			0		-9,570.00	-17.04	0.00	-9,587.04	
NQ 13OCT21 15180.0 C	2021-09-27, 16:27:35		1	209.5000	-4,190.00	-1.42	4,191.42	0.00	O
NQ 13OCT21 15180.0 C	2021-10-04, 10:14:45		-1	18.0000	360.00	-1.42	-4,191.42	-3,832.84	C
Total NQ 13OCT21 15180.0 C			0		-3,830.00	-2.84	0.00	-3,832.84	
NQ 13OCT21 15220.0 C	2021-09-27, 16:27:35		-1	184.2500	3,685.00	-1.42	-3,683.58	0.00	O
NQ 13OCT21 15220.0 C	2021-09-27, 16:27:47		-1	183.2500	3,665.00	-1.42	-3,663.58	0.00	O
NQ 13OCT21 15220.0 C	2021-10-04, 10:14:38		2	15.5000	-620.00	-2.84	7,347.16	6,724.32	C
Total NQ 13OCT21 15220.0 C			0		6,730.00	-5.68	0.00	6,724.32	
NQ 13OCT21 15270.0 C	2021-09-27, 16:27:37		1	158.7500	-3,175.00	-1.42	3,176.42	0.00	O
NQ 13OCT21 15270.0 C	2021-10-04, 10:14:43		-1	11.7500	235.00	-1.42	-3,176.42	-2,942.84	C
Total NQ 13OCT21 15270.0 C			0		-2,940.00	-2.84	0.00	-2,942.84	
NQ 13OCT21 14780.0 P	2021-09-27, 15:35:00		-1	91.7500	1,835.00	-1.42	-1,833.58	0.00	O
NQ 13OCT21 14780.0 P	2021-09-27, 15:41:09		-1	89.0000	1,780.00	-1.42	-1,778.58	0.00	O
NQ 13OCT21 14780.0 P	2021-09-28, 10:53:29		2	241.5000	-9,660.00	-2.84	3,612.16	-6,050.68	C
Total NQ 13OCT21 14780.0 P			0		-6,045.00	-5.68	0.00	-6,050.68	
NQ 13OCT21 15220.0 P	2021-09-27, 15:34:26		1	207.2500	-4,145.00	-1.42	4,146.42	0.00	O
NQ 13OCT21 15220.0 P	2021-09-27, 15:40:52		1	204.2500	-4,085.00	-1.42	4,086.42	0.00	O
NQ 13OCT21 15220.0 P	2021-09-28, 10:56:08		-2	463.0000	18,520.00	-2.84	-8,232.84	10,284.32	C
Total NQ 13OCT21 15220.0 P			0		10,290.00	-5.68	0.00	10,284.32	
NQ 28JUN21 13930.0 P	2021-06-16, 14:33:43		20	181.2500	-72,500.00	-28.40	72,528.40	0.00	O;P

Trades										
NQ 28JUN21 13930.0 P	2021-06-16, 14:34:13		-20	181.2500		72,500.00	-28.40	-72,528.40	-56.80	C
Total NQ 28JUN21 13930.0 P			0			0.00	-56.80	0.00	-56.80	
NQ 28JUN21 14080.0 P	2021-06-18, 13:40:18		20	157.5000		-63,000.00	-28.40	63,028.40	0.00	O
NQ 28JUN21 14080.0 P	2021-06-24, 11:06:40		-20	10.0000		4,000.00	-28.40	-63,028.40	-59,056.80	C
Total NQ 28JUN21 14080.0 P			0			-59,000.00	-56.80	0.00	-59,056.80	
NQ 23JUN21 13910.0 P	2021-06-16, 14:34:45		20	146.2500		-58,500.00	-28.40	58,528.40	0.00	O;P
NQ 23JUN21 13910.0 P	2021-06-16, 15:25:02		-20	92.0000		36,800.00	-28.40	-58,528.40	-21,756.80	C
Total NQ 23JUN21 13910.0 P			0			-21,700.00	-56.80	0.00	-21,756.80	
NQ 28JUL21 14740.0 P	2021-07-20, 13:00:27		6	156.5000		-18,780.00	-8.52	18,788.52	0.00	O
NQ 28JUL21 14740.0 P	2021-07-28, 16:20:00		-6	0.0000		0.00	0.00	-18,788.52	-18,788.52	C;Ep
Total NQ 28JUL21 14740.0 P			0			-18,780.00	-8.52	0.00	-18,788.52	
NQ 05MAR21 13150.0 C	2021-03-02, 11:21:09		1	136.2500		-2,725.00	-1.42	2,726.42	0.00	O
NQ 05MAR21 13150.0 C	2021-03-05, 16:20:00		-1	0.0000		0.00	0.00	-2,726.42	-2,726.42	C;Ep
Total NQ 05MAR21 13150.0 C			0			-2,725.00	-1.42	0.00	-2,726.42	
NQ 05MAR21 13340.0 C	2021-03-02, 11:21:31		-1	48.0000		960.00	-1.42	-958.58	0.00	O
NQ 05MAR21 13340.0 C	2021-03-03, 14:11:21		1	6.0000		-120.00	-1.42	958.58	837.16	C
Total NQ 05MAR21 13340.0 C			0			840.00	-2.84	0.00	837.16	
NQ 05MAR21 12410.0 P	2021-02-25, 15:14:32		-2	156.7500		6,270.00	-2.84	-6,267.16	0.00	O
NQ 05MAR21 12410.0 P	2021-02-26, 12:37:07		2	73.2500		-2,930.00	-2.84	6,267.16	3,334.32	C
Total NQ 05MAR21 12410.0 P			0			3,340.00	-5.68	0.00	3,334.32	
NQ 05MAR21 12820.0 P	2021-03-02, 11:23:06		-1	56.5000		1,130.00	-1.42	-1,128.58	0.00	O
NQ 05MAR21 12820.0 P	2021-03-02, 14:46:00		1	48.7500		-975.00	-1.42	1,128.58	152.16	C
Total NQ 05MAR21 12820.0 P			0			155.00	-2.84	0.00	152.16	
NQ 05MAR21 12850.0 P	2021-02-25, 15:14:12		1	297.2500		-5,945.00	-1.42	5,946.42	0.00	O
NQ 05MAR21 12850.0 P	2021-02-26, 12:37:14		-1	163.0000		3,260.00	-1.42	-5,946.42	-2,687.84	C
Total NQ 05MAR21 12850.0 P			0			-2,685.00	-2.84	0.00	-2,687.84	
NQ 05MAR21 12900.0 P	2021-02-25, 14:55:08		1	270.7500		-5,415.00	-1.42	5,416.42	0.00	O
NQ 05MAR21 12900.0 P	2021-02-26, 12:37:23		-1	177.7500		3,555.00	-1.42	-5,416.42	-1,862.84	C
Total NQ 05MAR21 12900.0 P			0			-1,860.00	-2.84	0.00	-1,862.84	
NQ 01APR21 12790.0 C	2021-03-30, 10:21:38		-10	126.7500		25,350.00	-14.20	-25,335.80	0.00	O
NQ 01APR21 12790.0 C	2021-04-01, 10:05:04		10	482.2500		-96,450.00	-14.20	25,335.80	-71,128.40	C;O
Total NQ 01APR21 12790.0 C			0			-71,100.00	-28.40	0.00	-71,128.40	
NQ 01APR21 13100.0 C	2021-03-25, 05:53:10		-10	69.5000		13,900.00	-14.20	-13,885.80	0.00	O

Trades

NQ 01APR21 13100.0 C	2021-03-25, 07:36:59	10	59.0000	-11,800.00	-14.20	13,885.80	2,071.60	C
NQ 01APR21 13100.0 C	2021-03-25, 08:40:15	-10	49.2500	9,850.00	-14.20	-9,835.80	0.00	O
NQ 01APR21 13100.0 C	2021-03-30, 10:20:35	10	23.5000	-4,700.00	-14.20	9,835.80	5,121.60	C
Total NQ 01APR21 13100.0 C		0		7,250.00	-56.80	0.00	7,193.20	
NQ 01APR21 12540.0 P	2021-03-25, 02:58:23	-12	103.7500	24,900.00	-17.04	-24,882.96	0.00	O
NQ 01APR21 12540.0 P	2021-03-25, 02:58:32	-8	102.5000	16,400.00	-11.36	-16,388.64	0.00	O
NQ 01APR21 12540.0 P	2021-03-25, 05:46:16	10	103.7500	-20,750.00	-14.20	20,735.80	-28.40	C
NQ 01APR21 12540.0 P	2021-03-25, 07:37:14	10	119.0000	-23,800.00	-14.20	20,535.80	-3,278.40	C;P
Total NQ 01APR21 12540.0 P		0		-3,250.00	-56.80	0.00	-3,306.80	
NQ 01APR21 12770.0 P	2021-03-25, 07:39:12	11	200.7500	-44,165.00	-15.62	44,180.62	0.00	O;P
NQ 01APR21 12770.0 P	2021-03-25, 07:39:16	9	202.7500	-36,495.00	-12.78	36,507.78	0.00	O
NQ 01APR21 12770.0 P	2021-04-01, 16:20:00	-20	0.0000	0.00	0.00	-80,688.40	-80,688.40	C;Ep
Total NQ 01APR21 12770.0 P		0		-80,660.00	-28.40	0.00	-80,688.40	
NQ 01APR21 12810.0 P	2021-03-25, 02:57:04	20	191.7500	-76,700.00	-28.40	76,728.40	0.00	O
NQ 01APR21 12810.0 P	2021-03-25, 07:37:17	-1	213.5000	4,270.00	-1.42	-3,836.42	432.16	C
NQ 01APR21 12810.0 P	2021-03-25, 07:37:21	-19	211.7500	80,465.00	-26.98	-72,891.98	7,546.04	C;P
Total NQ 01APR21 12810.0 P		0		8,035.00	-56.80	0.00	7,978.20	
NQ 07MAY21 14040.0 P	2021-04-29, 08:35:30	1	144.7500	-2,895.00	-1.42	2,896.42	0.00	O
NQ 07MAY21 14040.0 P	2021-04-29, 08:42:50	-1	138.0000	2,760.00	-1.42	-2,896.42	-137.84	C
Total NQ 07MAY21 14040.0 P		0		-135.00	-2.84	0.00	-137.84	
NQ 04JUN21 12800.0 P	2021-05-19, 04:34:51	-2	192.2500	7,690.00	-2.84	-7,687.16	0.00	O
NQ 04JUN21 12800.0 P	2021-05-24, 08:24:39	2	42.7500	-1,710.00	-2.84	7,687.16	5,974.32	C
Total NQ 04JUN21 12800.0 P		0		5,980.00	-5.68	0.00	5,974.32	
NQ 04JUN21 12900.0 P	2021-05-18, 18:14:13	-1	160.5000	3,210.00	-1.42	-3,208.58	0.00	O
NQ 04JUN21 12900.0 P	2021-05-18, 18:53:03	-3	161.0000	9,660.00	-4.26	-9,655.74	0.00	O
NQ 04JUN21 12900.0 P	2021-05-25, 14:38:29	4	26.2500	-2,100.00	-5.68	12,864.32	10,758.64	C
Total NQ 04JUN21 12900.0 P		0		10,770.00	-11.36	0.00	10,758.64	
NQ 02JUL21 13680.0 P	2021-06-16, 14:36:37	-20	145.0000	58,000.00	-28.40	-57,971.60	0.00	O
NQ 02JUL21 13680.0 P	2021-06-16, 15:24:38	20	101.7500	-40,700.00	-28.40	57,971.60	17,243.20	C
Total NQ 02JUL21 13680.0 P		0		17,300.00	-56.80	0.00	17,243.20	
NQ 06AUG21 14140.0 P	2021-07-20, 13:14:59	-6	93.2500	11,190.00	-8.52	-11,181.48	0.00	O
NQ 06AUG21 14140.0 P	2021-07-23, 12:26:40	6	28.2500	-3,390.00	-8.52	11,181.48	7,782.96	C

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Total NQ 06AUG21 14140.0 P		0			7,800.00	-17.04	0.00	7,782.96	
NQ 12MAR21 12370.0 C	2021-03-08, 13:53:00	-10	259.0000		51,800.00	-14.20	-51,785.80	0.00	O;P
NQ 12MAR21 12370.0 C	2021-03-12, 16:20:00	10	0.0000		0.00	-14.20	51,785.80	0.00	A;C
Total NQ 12MAR21 12370.0 C		0			51,800.00	-28.40	0.00	0.00	
NQ 12MAR21 12410.0 C	2021-03-04, 14:13:03	20	275.0000		-110,000.00	-28.40	110,028.40	0.00	O;P
NQ 12MAR21 12410.0 C	2021-03-04, 19:02:44	-10	270.5000		54,100.00	-14.20	-55,014.20	-928.40	C
NQ 12MAR21 12410.0 C	2021-03-12, 16:20:00	-10	0.0000		0.00	-14.20	-55,014.20	0.00	C;Ex
Total NQ 12MAR21 12410.0 C		0			-55,900.00	-56.80	0.00	-928.40	
NQ 12MAR21 12610.0 C	2021-03-03, 18:59:01	1	275.7500		-5,515.00	-1.42	5,516.42	0.00	O
NQ 12MAR21 12610.0 C	2021-03-04, 14:51:02	-1	211.0000		4,220.00	-1.42	-5,516.42	-1,297.84	C
Total NQ 12MAR21 12610.0 C		0			-1,295.00	-2.84	0.00	-1,297.84	
NQ 12MAR21 12740.0 C	2021-03-03, 14:05:48	8	256.0000		-40,960.00	-11.36	40,971.36	0.00	O
NQ 12MAR21 12740.0 C	2021-03-04, 14:31:39	-8	117.2500		18,760.00	-11.36	-40,971.36	-22,222.72	C;P
Total NQ 12MAR21 12740.0 C		0			-22,200.00	-22.72	0.00	-22,222.72	
NQ 12MAR21 12750.0 C	2021-03-03, 14:08:36	5	255.0000		-25,500.00	-7.10	25,507.10	0.00	O
NQ 12MAR21 12750.0 C	2021-03-04, 14:31:50	-5	112.7500		11,275.00	-7.10	-25,507.10	-14,239.20	C
Total NQ 12MAR21 12750.0 C		0			-14,225.00	-14.20	0.00	-14,239.20	
NQ 12MAR21 12960.0 C	2021-03-03, 14:09:24	-5	142.5000		14,250.00	-7.10	-14,242.90	0.00	O
NQ 12MAR21 12960.0 C	2021-03-04, 13:59:46	5	45.7500		-4,575.00	-7.10	14,242.90	9,660.80	C
Total NQ 12MAR21 12960.0 C		0			9,675.00	-14.20	0.00	9,660.80	
NQ 12MAR21 13000.0 C	2021-03-04, 14:10:56	-20	39.7500		15,900.00	-28.40	-15,871.60	0.00	O;P
NQ 12MAR21 13000.0 C	2021-03-04, 19:02:19	6	37.0000		-4,440.00	-8.52	4,761.48	312.96	C
NQ 12MAR21 13000.0 C	2021-03-04, 19:02:30	4	37.7500		-3,020.00	-5.68	3,174.32	148.64	C
NQ 12MAR21 13000.0 C	2021-03-08, 13:52:04	10	20.7500		-4,150.00	-14.20	7,935.80	3,771.60	C
Total NQ 12MAR21 13000.0 C		0			4,290.00	-56.80	0.00	4,233.20	
NQ 12MAR21 12000.0 P	2021-03-03, 19:06:49	-8	98.2500		15,720.00	-11.36	-15,708.64	0.00	O;P
NQ 12MAR21 12000.0 P	2021-03-03, 19:11:21	-5	98.7500		9,875.00	-7.10	-9,867.90	0.00	O
NQ 12MAR21 12000.0 P	2021-03-04, 14:02:00	13	186.5000		-48,490.00	-18.46	25,576.54	-22,931.92	C;P
NQ 12MAR21 12000.0 P	2021-03-04, 14:09:27	-20	155.7500		62,300.00	-28.40	-62,271.60	0.00	O
NQ 12MAR21 12000.0 P	2021-03-04, 19:02:11	10	142.0000		-28,400.00	-14.20	31,135.80	2,721.60	C
NQ 12MAR21 12000.0 P	2021-03-05, 09:31:25	10	77.7500		-15,550.00	-14.20	31,135.80	15,571.60	C
NQ 12MAR21 12000.0 P	2021-03-08, 01:18:18	-10	76.7500		15,350.00	-14.20	-15,335.80	0.00	O;P

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NQ 12MAR21 12000.0 P	2021-03-08, 10:48:58		10	48.0000		-9,600.00	-14.20	15,335.80	5,721.60	C
NQ 12MAR21 12000.0 P	2021-03-08, 11:25:57		-10	45.5000		9,100.00	-14.20	-9,085.80	0.00	O
NQ 12MAR21 12000.0 P	2021-03-08, 13:52:08		10	74.5000		-14,900.00	-14.20	9,085.80	-5,828.40	C
Total NQ 12MAR21 12000.0 P			0			-4,595.00	-150.52	0.00	-4,745.52	
NQ 12MAR21 12070.0 P	2021-03-08, 18:29:09		-12	102.0000		24,480.00	-17.04	-24,462.96	0.00	O
NQ 12MAR21 12070.0 P	2021-03-08, 19:02:50		-3	103.0000		6,180.00	-4.26	-6,175.74	0.00	O
NQ 12MAR21 12070.0 P	2021-03-10, 09:30:33		15	7.2500		-2,175.00	-21.30	30,638.70	28,442.40	C
Total NQ 12MAR21 12070.0 P			0			28,485.00	-42.60	0.00	28,442.40	
NQ 12MAR21 12080.0 P	2021-03-08, 19:24:48		4	109.7500		-8,780.00	-5.68	8,785.68	0.00	O
NQ 12MAR21 12080.0 P	2021-03-08, 19:24:52		6	110.5000		-13,260.00	-8.52	13,268.52	0.00	O
NQ 12MAR21 12080.0 P	2021-03-08, 19:28:50		-10	110.0000		22,000.00	-14.20	-22,054.20	-68.40	C
Total NQ 12MAR21 12080.0 P			0			-40.00	-28.40	0.00	-68.40	
NQ 12MAR21 12270.0 P	2021-03-03, 18:59:42		-1	160.7500		3,215.00	-1.42	-3,213.58	0.00	O
NQ 12MAR21 12270.0 P	2021-03-04, 14:53:50		1	194.5000		-3,890.00	-1.42	3,213.58	-677.84	C
Total NQ 12MAR21 12270.0 P			0			-675.00	-2.84	0.00	-677.84	
NQ 12MAR21 12330.0 P	2021-03-03, 15:47:09		-5	119.7500		11,975.00	-7.10	-11,967.90	0.00	O
NQ 12MAR21 12330.0 P	2021-03-03, 15:49:34		5	124.5000		-12,450.00	-7.10	11,967.90	-489.20	C
Total NQ 12MAR21 12330.0 P			0			-475.00	-14.20	0.00	-489.20	
NQ 12MAR21 12370.0 P	2021-03-08, 18:28:15		12	212.66666667		-51,040.00	-17.04	51,057.04	0.00	O;P
NQ 12MAR21 12370.0 P	2021-03-08, 19:02:35		3	206.5000		-12,390.00	-4.26	12,394.26	0.00	O
NQ 12MAR21 12370.0 P	2021-03-12, 16:20:00		-15	0.0000		0.00	0.00	-63,451.30	-63,451.30	C;Ep
Total NQ 12MAR21 12370.0 P			0			-63,430.00	-21.30	0.00	-63,451.30	
NQ 12MAR21 12550.0 P	2021-03-09, 04:40:52		-5	176.7500		17,675.00	-7.10	-17,667.90	0.00	O
NQ 12MAR21 12550.0 P	2021-03-09, 04:41:19		5	177.7500		-17,775.00	-7.10	17,667.90	-114.20	C
Total NQ 12MAR21 12550.0 P			0			-100.00	-14.20	0.00	-114.20	
NQ 12MAR21 12560.0 P	2021-03-09, 04:59:07		2	185.7500		-7,430.00	-2.84	7,432.84	0.00	O
NQ 12MAR21 12560.0 P	2021-03-12, 16:20:00		-2	0.0000		0.00	0.00	-7,432.84	-7,432.84	C;Ep
Total NQ 12MAR21 12560.0 P			0			-7,430.00	-2.84	0.00	-7,432.84	
NQ 12MAR21 12730.0 P	2021-03-02, 12:20:37		-8	97.0000		15,520.00	-11.36	-15,508.64	0.00	O
NQ 12MAR21 12730.0 P	2021-03-04, 14:00:01		8	526.2500		-84,200.00	-11.36	15,508.64	-68,702.72	C
Total NQ 12MAR21 12730.0 P			0			-68,680.00	-22.72	0.00	-68,702.72	
NQ 09APR21 13100.0 C	2021-03-25, 07:47:34		-10	120.0000		24,000.00	-14.20	-23,985.80	0.00	O

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NQ 09APR21 13100.0 C	2021-03-25, 08:39:38		10	112.5000		-22,500.00	-14.20	23,985.80	1,471.60		C
Total NQ 09APR21 13100.0 C			0			1,500.00	-28.40	0.00	1,471.60		
NQ 09APR21 12400.0 P	2021-03-25, 07:40:06		-10	150.0000		30,000.00	-14.20	-29,985.80	0.00		O
NQ 09APR21 12400.0 P	2021-03-25, 07:45:54		1	150.2500		-3,005.00	-1.42	2,998.58	-7.84		C
NQ 09APR21 12400.0 P	2021-03-25, 07:45:57		9	151.2500		-27,225.00	-12.78	26,987.22	-250.56		C
Total NQ 09APR21 12400.0 P			0			-230.00	-28.40	0.00	-258.40		
NQ 09APR21 12500.0 P	2021-03-25, 07:46:42		-10	178.0000		35,600.00	-14.20	-35,585.80	0.00		O;P
NQ 09APR21 12500.0 P	2021-03-25, 08:44:30		-10	196.5000		39,300.00	-14.20	-39,285.80	0.00		O;P
NQ 09APR21 12500.0 P	2021-03-31, 14:27:56		20	37.2500		-14,900.00	-28.40	74,871.60	59,943.20		C;P
Total NQ 09APR21 12500.0 P			0			60,000.00	-56.80	0.00	59,943.20		
NQ 09APR21 12510.0 P	2021-03-26, 15:57:47		10	96.2500		-19,250.00	-14.20	19,264.20	0.00		O
NQ 09APR21 12510.0 P	2021-03-28, 18:02:59		-10	90.2500		18,050.00	-14.20	-19,264.20	-1,228.40		C
Total NQ 09APR21 12510.0 P			0			-1,200.00	-28.40	0.00	-1,228.40		
NQ 14MAY21 13800.0 C	2021-05-10, 08:13:09		-3	57.2500		3,435.00	-4.26	-3,430.74	0.00		O
NQ 14MAY21 13800.0 C	2021-05-10, 08:13:12		-1	56.0000		1,120.00	-1.42	-1,118.58	0.00		O
NQ 14MAY21 13800.0 C	2021-05-10, 11:53:28		4	26.0000		-2,080.00	-5.68	4,549.32	2,463.64		C
Total NQ 14MAY21 13800.0 C			0			2,475.00	-11.36	0.00	2,463.64		
NQ 14MAY21 13890.0 C	2021-05-04, 08:26:44		-5	76.7500		7,675.00	-7.10	-7,667.90	0.00		O
NQ 14MAY21 13890.0 C	2021-05-04, 11:58:56		5	38.5000		-3,850.00	-7.10	7,667.90	3,810.80		C
Total NQ 14MAY21 13890.0 C			0			3,825.00	-14.20	0.00	3,810.80		
NQ 14MAY21 13100.0 P	2021-05-11, 08:36:27		2	180.7500		-7,230.00	-2.84	7,232.84	0.00		O
NQ 14MAY21 13100.0 P	2021-05-11, 08:36:30		8	182.5000		-29,200.00	-11.36	29,211.36	0.00		O;P
NQ 14MAY21 13100.0 P	2021-05-11, 08:40:15		-10	170.7500		34,150.00	-14.20	-36,444.20	-2,308.40		C
Total NQ 14MAY21 13100.0 P			0			-2,280.00	-28.40	0.00	-2,308.40		
NQ 14MAY21 13400.0 P	2021-05-10, 14:19:35		20	146.5000		-58,600.00	-28.40	58,628.40	0.00		O;P
NQ 14MAY21 13400.0 P	2021-05-10, 14:44:10		-20	156.0000		62,400.00	-28.40	-58,628.40	3,743.20		C;P
Total NQ 14MAY21 13400.0 P			0			3,800.00	-56.80	0.00	3,743.20		
NQ 14MAY21 13530.0 P	2021-05-04, 10:38:09		20	215.0000		-86,000.00	-28.40	86,028.40	0.00		O;P
NQ 14MAY21 13530.0 P	2021-05-14, 12:25:46		-20	180.7500		72,300.00	-28.40	-86,028.40	-13,756.80		C;P
Total NQ 14MAY21 13530.0 P			0			-13,700.00	-56.80	0.00	-13,756.80		
NQ 14MAY21 13580.0 P	2021-05-04, 10:24:06		10	233.0000		-46,600.00	-14.20	46,614.20	0.00		O
NQ 14MAY21 13580.0 P	2021-05-14, 12:27:25		-10	218.2500		43,650.00	-14.20	-46,614.20	-2,978.40		C

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Total NQ 14MAY21 13580.0 P		0			-2,950.00	-28.40	0.00	-2,978.40	
NQ 14MAY21 13740.0 P	2021-04-29, 08:37:59	-1	108.7500		2,175.00	-1.42	-2,173.58	0.00	O
NQ 14MAY21 13740.0 P	2021-04-29, 08:42:55	1	110.5000		-2,210.00	-1.42	2,173.58	-37.84	C
Total NQ 14MAY21 13740.0 P		0			-35.00	-2.84	0.00	-37.84	
NQ 14MAY21 13890.0 P	2021-05-03, 07:58:18	10	194.7500		-38,950.00	-14.20	38,964.20	0.00	O;P
NQ 14MAY21 13890.0 P	2021-05-14, 12:27:22	-10	528.0000		105,600.00	-14.20	-38,964.20	66,621.60	C
Total NQ 14MAY21 13890.0 P		0			66,650.00	-28.40	0.00	66,621.60	
NQ 09JUL21 13770.0 P	2021-06-20, 18:06:51	-20	158.7500		63,500.00	-28.40	-63,471.60	0.00	O
NQ 09JUL21 13770.0 P	2021-06-24, 11:06:49	20	41.0000		-16,400.00	-28.40	63,471.60	47,043.20	C;P
Total NQ 09JUL21 13770.0 P		0			47,100.00	-56.80	0.00	47,043.20	
NQ 16APR21 13510.0 C	2021-04-05, 10:17:10	-5	193.0000		19,300.00	-7.10	-19,292.90	0.00	O
NQ 16APR21 13510.0 C	2021-04-16, 16:20:00	5	0.0000		0.00	-7.10	19,292.90	0.00	A;C
Total NQ 16APR21 13510.0 C		0			19,300.00	-14.20	0.00	0.00	
NQ 16APR21 13370.0 P	2021-04-05, 05:28:44	10	195.5000		-39,100.00	-14.20	39,114.20	0.00	O
NQ 16APR21 13370.0 P	2021-04-16, 16:20:00	-10	0.0000		0.00	0.00	-39,114.20	-39,114.20	C;Ep
Total NQ 16APR21 13370.0 P		0			-39,100.00	-14.20	0.00	-39,114.20	
NQ 21MAY21 13350.0 C	2021-05-18, 18:18:06	-10	50.5000		10,100.00	-14.20	-10,085.80	0.00	O
NQ 21MAY21 13350.0 C	2021-05-21, 16:20:00	10	0.0000		0.00	-14.20	10,085.80	0.00	A;C
Total NQ 21MAY21 13350.0 C		0			10,100.00	-28.40	0.00	0.00	
NQ 21MAY21 13430.0 C	2021-05-11, 05:05:55	-5	125.2500		12,525.00	-7.10	-12,517.90	0.00	O
NQ 21MAY21 13430.0 C	2021-05-14, 12:27:05	5	118.7500		-11,875.00	-7.10	12,517.90	635.80	C
Total NQ 21MAY21 13430.0 C		0			650.00	-14.20	0.00	635.80	
NQ 21MAY21 13580.0 C	2021-05-12, 11:13:59	10	48.7500		-9,750.00	-14.20	9,764.20	0.00	O
NQ 21MAY21 13580.0 C	2021-05-14, 12:28:10	-10	54.7500		10,950.00	-14.20	-9,764.20	1,171.60	C
Total NQ 21MAY21 13580.0 C		0			1,200.00	-28.40	0.00	1,171.60	
NQ 21MAY21 12800.0 P	2021-05-11, 05:04:53	-7	122.5000		17,150.00	-9.94	-17,140.06	0.00	O
NQ 21MAY21 12800.0 P	2021-05-12, 13:05:12	-5	149.2500		14,925.00	-7.10	-14,917.90	0.00	O
NQ 21MAY21 12800.0 P	2021-05-13, 04:54:04	-10	218.7500		43,750.00	-14.20	-43,735.80	0.00	O
NQ 21MAY21 12800.0 P	2021-05-14, 12:26:33	22	39.2500		-17,270.00	-31.24	75,793.76	58,492.52	C;P
Total NQ 21MAY21 12800.0 P		0			58,555.00	-62.48	0.00	58,492.52	
NQ 21MAY21 12860.0 P	2021-05-11, 08:37:18	-10	178.7500		35,750.00	-14.20	-35,735.80	0.00	O
NQ 21MAY21 12860.0 P	2021-05-11, 08:40:15	8	176.7500		-28,280.00	-11.36	28,588.64	297.28	C;P

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NQ 21MAY21 12860.0 P	2021-05-11, 08:40:17		2	177.5000	-7,100.00	-2.84	7,147.16	44.32	C
Total NQ 21MAY21 12860.0 P			0		370.00	-28.40	0.00	341.60	
NQ 21MAY21 12920.0 P	2021-05-13, 04:52:32		-10	270.2500	54,050.00	-14.20	-54,035.80	0.00	O
NQ 21MAY21 12920.0 P	2021-05-14, 12:26:48		10	53.2500	-10,650.00	-14.20	54,035.80	43,371.60	C
Total NQ 21MAY21 12920.0 P			0		43,400.00	-28.40	0.00	43,371.60	
NQ 21MAY21 12930.0 P	2021-05-13, 04:53:00		10	278.0000	-55,600.00	-14.20	55,614.20	0.00	O;P
NQ 21MAY21 12930.0 P	2021-05-14, 12:27:10		-10	54.2500	10,850.00	-14.20	-55,614.20	-44,778.40	C
Total NQ 21MAY21 12930.0 P			0		-44,750.00	-28.40	0.00	-44,778.40	
NQ 21MAY21 13080.0 P	2021-05-12, 13:04:33		5	250.5000	-25,050.00	-7.10	25,057.10	0.00	O
NQ 21MAY21 13080.0 P	2021-05-14, 12:25:56		-5	80.2500	8,025.00	-7.10	-25,057.10	-17,039.20	C
Total NQ 21MAY21 13080.0 P			0		-17,025.00	-14.20	0.00	-17,039.20	
NQ 21MAY21 13190.0 P	2021-05-11, 05:03:38		7	247.0000	-34,580.00	-9.94	34,589.94	0.00	O
NQ 21MAY21 13190.0 P	2021-05-14, 12:26:19		-7	106.7500	14,945.00	-9.94	-34,589.94	-19,654.88	C
Total NQ 21MAY21 13190.0 P			0		-19,635.00	-19.88	0.00	-19,654.88	
NQ 21MAY21 13200.0 P	2021-05-10, 14:20:38		-6	148.2500	17,790.00	-8.52	-17,781.48	0.00	O;P
NQ 21MAY21 13200.0 P	2021-05-10, 14:20:39		-14	146.7500	41,090.00	-19.88	-41,070.12	0.00	O
NQ 21MAY21 13200.0 P	2021-05-10, 14:45:15		3	158.5000	-9,510.00	-4.26	8,890.74	-623.52	C;P
NQ 21MAY21 13200.0 P	2021-05-10, 14:45:16		17	159.7500	-54,315.00	-24.14	49,960.86	-4,378.28	C
Total NQ 21MAY21 13200.0 P			0		-4,945.00	-56.80	0.00	-5,001.80	
NQ 21MAY21 13240.0 P	2021-05-10, 21:40:28		10	264.2500	-52,850.00	-14.20	52,864.20	0.00	O
NQ 21MAY21 13240.0 P	2021-05-14, 12:26:12		-10	121.0000	24,200.00	-14.20	-52,864.20	-28,678.40	C
Total NQ 21MAY21 13240.0 P			0		-28,650.00	-28.40	0.00	-28,678.40	
NQ 21MAY21 13300.0 P	2021-05-04, 10:39:05		-20	200.7500	80,300.00	-28.40	-80,271.60	0.00	O
NQ 21MAY21 13300.0 P	2021-05-07, 15:41:49		10	83.2500	-16,650.00	-14.20	40,135.80	23,471.60	C
NQ 21MAY21 13300.0 P	2021-05-10, 11:46:25		10	137.2500	-27,450.00	-14.20	40,135.80	12,671.60	C
Total NQ 21MAY21 13300.0 P			0		36,200.00	-56.80	0.00	36,143.20	
NQ 21MAY21 13320.0 P	2021-05-09, 18:01:46		-10	74.7500	14,950.00	-14.20	-14,935.80	0.00	O
NQ 21MAY21 13320.0 P	2021-05-09, 18:02:39		10	82.2500	-16,450.00	-14.20	14,935.80	-1,528.40	C
Total NQ 21MAY21 13320.0 P			0		-1,500.00	-28.40	0.00	-1,528.40	
NQ 21MAY21 13350.0 P	2021-05-14, 12:31:51		20	158.2500	-63,300.00	-28.40	63,328.40	0.00	O;P
NQ 21MAY21 13350.0 P	2021-05-21, 16:20:00		-20	0.0000	0.00	0.00	-63,328.40	-63,328.40	C;Ep
Total NQ 21MAY21 13350.0 P			0		-63,300.00	-28.40	0.00	-63,328.40	

Trades

NQ 21MAY21 13410.0 P	2021-05-10, 08:12:14		-10	104.2500	20,850.00	-14.20	-20,835.80	0.00	O;P
NQ 21MAY21 13410.0 P	2021-05-10, 11:46:49		-10	170.5000	34,100.00	-14.20	-34,085.80	0.00	O;P
NQ 21MAY21 13410.0 P	2021-05-14, 12:26:53		20	185.0000	-74,000.00	-28.40	54,921.60	-19,106.80	C;P
Total NQ 21MAY21 13410.0 P			0		-19,050.00	-56.80	0.00	-19,106.80	
NQ 21MAY21 13420.0 P	2021-05-10, 14:09:44		20	199.7500	-79,900.00	-28.40	79,928.40	0.00	O
NQ 21MAY21 13420.0 P	2021-05-14, 12:26:19		-20	190.5000	76,200.00	-28.40	-79,928.40	-3,756.80	C;P
Total NQ 21MAY21 13420.0 P			0		-3,700.00	-56.80	0.00	-3,756.80	
NQ 21MAY21 13580.0 P	2021-05-03, 07:59:05		-10	155.0000	31,000.00	-14.20	-30,985.80	0.00	O
NQ 21MAY21 13580.0 P	2021-05-14, 12:26:48		10	282.2500	-56,450.00	-14.20	30,985.80	-25,478.40	C
Total NQ 21MAY21 13580.0 P			0		-25,450.00	-28.40	0.00	-25,478.40	
NQ 26MAR21 12890.0 C	2021-03-24, 15:42:50		-4	90.7500	7,260.00	-5.68	-7,254.32	0.00	O;P
NQ 26MAR21 12890.0 C	2021-03-24, 15:45:43		-5	88.7500	8,875.00	-7.10	-8,867.90	0.00	O
NQ 26MAR21 12890.0 C	2021-03-25, 01:31:03		9	73.2500	-13,185.00	-12.78	16,122.22	2,924.44	C;P
Total NQ 26MAR21 12890.0 C			0		2,950.00	-25.56	0.00	2,924.44	
NQ 26MAR21 12980.0 C	2021-03-11, 06:39:45		-5	290.7500	29,075.00	-7.10	-29,067.90	0.00	O
NQ 26MAR21 12980.0 C	2021-03-24, 15:44:57		5	50.7500	-5,075.00	-7.10	29,067.90	23,985.80	C
Total NQ 26MAR21 12980.0 C			0		24,000.00	-14.20	0.00	23,985.80	
NQ 26MAR21 13170.0 C	2021-03-23, 11:27:48		-2	113.5000	4,540.00	-2.84	-4,537.16	0.00	O;P
NQ 26MAR21 13170.0 C	2021-03-24, 15:41:17		2	13.5000	-540.00	-2.84	4,537.16	3,994.32	C
Total NQ 26MAR21 13170.0 C			0		4,000.00	-5.68	0.00	3,994.32	
NQ 26MAR21 13200.0 C	2021-03-17, 14:52:23		-2	208.2500	8,330.00	-2.84	-8,327.16	0.00	O
NQ 26MAR21 13200.0 C	2021-03-24, 15:41:14		2	11.0000	-440.00	-2.84	8,327.16	7,884.32	C
Total NQ 26MAR21 13200.0 C			0		7,890.00	-5.68	0.00	7,884.32	
NQ 26MAR21 12320.0 P	2021-03-11, 00:12:19		-10	156.7500	31,350.00	-14.20	-31,335.80	0.00	O
NQ 26MAR21 12320.0 P	2021-03-11, 12:51:45		10	102.5000	-20,500.00	-14.20	31,335.80	10,821.60	C
Total NQ 26MAR21 12320.0 P			0		10,850.00	-28.40	0.00	10,821.60	
NQ 26MAR21 12500.0 P	2021-03-18, 15:12:21		-4	113.7500	9,100.00	-5.68	-9,094.32	0.00	O
NQ 26MAR21 12500.0 P	2021-03-19, 06:55:12		4	101.0000	-8,080.00	-5.68	9,094.32	1,008.64	C
Total NQ 26MAR21 12500.0 P			0		1,020.00	-11.36	0.00	1,008.64	
NQ 26MAR21 12530.0 P	2021-03-15, 01:27:47		-10	149.2500	29,850.00	-14.20	-29,835.80	0.00	O
NQ 26MAR21 12530.0 P	2021-03-15, 01:31:54		10	153.0000	-30,600.00	-14.20	29,835.80	-778.40	C
Total NQ 26MAR21 12530.0 P			0		-750.00	-28.40	0.00	-778.40	

Trades

NQ 26MAR21 12550.0 P	2021-03-15, 02:47:01	-10	155.0000	31,000.00	-14.20	-30,985.80	0.00	O
NQ 26MAR21 12550.0 P	2021-03-15, 16:06:13	10	88.7500	-17,750.00	-14.20	30,985.80	13,221.60	C;P
Total NQ 26MAR21 12550.0 P		0		13,250.00	-28.40	0.00	13,221.60	
NQ 26MAR21 12570.0 P	2021-03-17, 09:21:58	-10	104.2500	20,850.00	-14.20	-20,835.80	0.00	O
NQ 26MAR21 12570.0 P	2021-03-17, 14:48:45	10	61.2500	-12,250.00	-14.20	20,835.80	8,571.60	C
Total NQ 26MAR21 12570.0 P		0		8,600.00	-28.40	0.00	8,571.60	
NQ 26MAR21 12670.0 P	2021-03-17, 10:37:03	-4	117.5000	9,400.00	-5.68	-9,394.32	0.00	O
NQ 26MAR21 12670.0 P	2021-03-17, 14:49:45	4	72.7500	-5,820.00	-5.68	9,394.32	3,568.64	C
Total NQ 26MAR21 12670.0 P		0		3,580.00	-11.36	0.00	3,568.64	
NQ 26MAR21 12680.0 P	2021-03-21, 18:51:05	-4	119.2500	9,540.00	-5.68	-9,534.32	0.00	O
NQ 26MAR21 12680.0 P	2021-03-22, 10:33:40	4	59.5000	-4,760.00	-5.68	9,534.32	4,768.64	C
Total NQ 26MAR21 12680.0 P		0		4,780.00	-11.36	0.00	4,768.64	
NQ 26MAR21 12830.0 P	2021-03-11, 00:09:57	10	311.7500	-62,350.00	-14.20	62,364.20	0.00	O
NQ 26MAR21 12830.0 P	2021-03-25, 02:53:24	-2	106.0000	4,240.00	-2.84	-12,472.84	-8,235.68	C;P
NQ 26MAR21 12830.0 P	2021-03-25, 02:53:31	-8	104.5000	16,720.00	-11.36	-49,891.36	-33,182.72	C;P
Total NQ 26MAR21 12830.0 P		0		-41,390.00	-28.40	0.00	-41,418.40	
NQ 26MAR21 12840.0 P	2021-03-18, 15:12:03	4	226.2500	-18,100.00	-5.68	18,105.68	0.00	O
NQ 26MAR21 12840.0 P	2021-03-25, 02:53:25	-4	110.5000	8,840.00	-5.68	-18,105.68	-9,271.36	C
Total NQ 26MAR21 12840.0 P		0		-9,260.00	-11.36	0.00	-9,271.36	
NQ 26MAR21 13060.0 P	2021-03-17, 10:36:37	4	240.0000	-19,200.00	-5.68	19,205.68	0.00	O
NQ 26MAR21 13060.0 P	2021-03-25, 02:53:27	-4	259.0000	20,720.00	-5.68	-19,205.68	1,508.64	C;P
Total NQ 26MAR21 13060.0 P		0		1,520.00	-11.36	0.00	1,508.64	
NQ 23APR21 13000.0 P	2021-04-05, 05:29:33	-10	123.2500	24,650.00	-14.20	-24,635.80	0.00	O
NQ 23APR21 13000.0 P	2021-04-08, 10:16:31	10	52.5000	-10,500.00	-14.20	24,635.80	14,121.60	C
Total NQ 23APR21 13000.0 P		0		14,150.00	-28.40	0.00	14,121.60	
NQ 28MAY21 12900.0 P	2021-05-10, 21:41:38	-10	202.2500	40,450.00	-14.20	-40,435.80	0.00	O
NQ 28MAY21 12900.0 P	2021-05-13, 04:51:58	10	336.2500	-67,250.00	-14.20	40,435.80	-26,828.40	C
NQ 28MAY21 12900.0 P	2021-05-18, 18:08:56	-5	110.2500	11,025.00	-7.10	-11,017.90	0.00	O
NQ 28MAY21 12900.0 P	2021-05-24, 08:24:23	5	17.0000	-1,700.00	-7.10	11,017.90	9,310.80	C
Total NQ 28MAY21 12900.0 P		0		-17,475.00	-42.60	0.00	-17,517.60	
NQ 28MAY21 12910.0 P	2021-05-19, 07:28:59	5	183.2500	-18,325.00	-7.10	18,332.10	0.00	O
NQ 28MAY21 12910.0 P	2021-05-19, 11:21:46	-5	141.0000	14,100.00	-7.10	-18,332.10	-4,239.20	C

Trades

Total NQ 28MAY21 12910.0 P		0			-4,225.00	-14.20	0.00	-4,239.20	
NQ 28MAY21 13040.0 P	2021-05-19, 04:30:11	4	224.7500		-17,980.00	-5.68	17,985.68	0.00	O
NQ 28MAY21 13040.0 P	2021-05-28, 16:20:00	-4	0.0000		0.00	0.00	-17,985.68	-17,985.68	C;Ep
Total NQ 28MAY21 13040.0 P		0			-17,980.00	-5.68	0.00	-17,985.68	
NQ 28MAY21 13150.0 P	2021-05-14, 13:15:31	-10	161.2500		32,250.00	-14.20	-32,235.80	0.00	O;P
NQ 28MAY21 13150.0 P	2021-05-17, 00:42:44	-5	148.0000		14,800.00	-7.10	-14,792.90	0.00	O
NQ 28MAY21 13150.0 P	2021-05-25, 14:38:24	15	10.2500		-3,075.00	-21.30	47,028.70	43,932.40	C
Total NQ 28MAY21 13150.0 P		0			43,975.00	-42.60	0.00	43,932.40	
NQ 28MAY21 13160.0 P	2021-05-18, 18:07:45	5	198.2500		-19,825.00	-7.10	19,832.10	0.00	O
NQ 28MAY21 13160.0 P	2021-05-21, 14:17:10	10	65.2500		-13,050.00	-14.20	13,064.20	0.00	O
NQ 28MAY21 13160.0 P	2021-05-24, 08:23:50	-15	39.7500		11,925.00	-21.30	-32,896.30	-20,992.60	C
Total NQ 28MAY21 13160.0 P		0			-20,950.00	-42.60	0.00	-20,992.60	
NQ 28MAY21 13200.0 P	2021-05-18, 18:12:35	2	208.7500		-8,350.00	-2.84	8,352.84	0.00	O
NQ 28MAY21 13200.0 P	2021-05-28, 16:20:00	-2	0.0000		0.00	0.00	-8,352.84	-8,352.84	C;Ep
Total NQ 28MAY21 13200.0 P		0			-8,350.00	-2.84	0.00	-8,352.84	
NQ 28MAY21 13210.0 P	2021-05-18, 18:51:38	6	213.0000		-25,560.00	-8.52	25,568.52	0.00	O
NQ 28MAY21 13210.0 P	2021-05-28, 16:20:00	-6	0.0000		0.00	0.00	-25,568.52	-25,568.52	C;Ep
Total NQ 28MAY21 13210.0 P		0			-25,560.00	-8.52	0.00	-25,568.52	
NQ 28MAY21 13240.0 P	2021-05-10, 14:11:24	-10	195.0000		39,000.00	-14.20	-38,985.80	0.00	O
NQ 28MAY21 13240.0 P	2021-05-14, 12:26:39	10	192.5000		-38,500.00	-14.20	38,985.80	471.60	C;P
Total NQ 28MAY21 13240.0 P		0			500.00	-28.40	0.00	471.60	
NQ 28MAY21 13500.0 P	2021-05-09, 18:04:49	-10	156.2500		31,250.00	-14.20	-31,235.80	0.00	O;P
NQ 28MAY21 13500.0 P	2021-05-10, 08:10:35	10	182.7500		-36,550.00	-14.20	31,235.80	-5,328.40	C
Total NQ 28MAY21 13500.0 P		0			-5,300.00	-28.40	0.00	-5,328.40	
NQ 30JUN21 14180.0 P	2021-06-17, 11:47:28	3	162.2500		-9,735.00	-4.26	9,739.26	0.00	O
NQ 30JUN21 14180.0 P	2021-06-17, 13:31:42	-3	173.0000		10,380.00	-4.26	-9,739.26	636.48	C
Total NQ 30JUN21 14180.0 P		0			645.00	-8.52	0.00	636.48	
NQ 30JUL21 14120.0 C	2021-06-21, 11:13:36	-10	333.7500		66,750.00	-14.20	-66,735.80	0.00	O;P
NQ 30JUL21 14120.0 C	2021-06-24, 11:06:37	10	477.7500		-95,550.00	-14.20	66,735.80	-28,828.40	C
Total NQ 30JUL21 14120.0 C		0			-28,800.00	-28.40	0.00	-28,828.40	
NQ 31AUG21 15100.0 C	2021-07-20, 13:05:31	-3	187.7500		11,265.00	-4.26	-11,260.74	0.00	O
NQ 31AUG21 15100.0 C	2021-08-03, 10:28:40	3	194.5000		-11,670.00	-4.26	11,260.74	-413.52	C
Total NQ 31AUG21 15100.0 C		0			-405.00	-8.52	0.00	-413.52	

Trades									
NQ 29OCT21 14980.0 C	2021-10-07, 10:15:29		-2	288.2500	11,530.00	-2.84	-11,527.16	0.00	O
NQ 29OCT21 14980.0 C	2021-10-12, 10:06:41		2	127.2500	-5,090.00	-2.84	11,527.16	6,434.32	C
NQ 29OCT21 14980.0 C	2021-10-14, 10:39:07		-2	200.2500	8,010.00	-2.84	-8,007.16	0.00	O
NQ 29OCT21 14980.0 C	2021-10-29, 16:20:00		2	0.0000	0.00	-2.84	8,007.16	0.00	A;C
Total NQ 29OCT21 14980.0 C			0		14,450.00	-11.36	0.00	6,434.32	
NQ 29OCT21 15120.0 C	2021-10-15, 11:09:36		-5	170.0000	17,000.00	-7.10	-16,992.90	0.00	O
NQ 29OCT21 15120.0 C	2021-10-18, 03:38:56		5	150.0000	-15,000.00	-7.10	16,992.90	1,985.80	C
Total NQ 29OCT21 15120.0 C			0		2,000.00	-14.20	0.00	1,985.80	
NQ 29OCT21 15200.0 C	2021-10-18, 11:33:46		-5	161.2500	16,125.00	-7.10	-16,117.90	0.00	O
NQ 29OCT21 15200.0 C	2021-10-18, 11:36:30		5	163.7500	-16,375.00	-7.10	16,117.90	-264.20	C
NQ 29OCT21 15200.0 C	2021-10-18, 11:38:03		-5	161.7500	16,175.00	-7.10	-16,167.90	0.00	O;P
NQ 29OCT21 15200.0 C	2021-10-29, 16:20:00		5	0.0000	0.00	-7.10	16,167.90	0.00	A;C
Total NQ 29OCT21 15200.0 C			0		15,925.00	-28.40	0.00	-264.20	
NQ 29OCT21 15220.0 C	2021-09-28, 10:51:24		-4	182.0000	14,560.00	-5.68	-14,554.32	0.00	O
NQ 29OCT21 15220.0 C	2021-10-04, 12:51:00		4	57.7500	-4,620.00	-5.68	14,554.32	9,928.64	C
Total NQ 29OCT21 15220.0 C			0		9,940.00	-11.36	0.00	9,928.64	
NQ 29OCT21 14410.0 P	2021-10-04, 13:36:17		2	391.2500	-15,650.00	-2.84	15,652.84	0.00	O
NQ 29OCT21 14410.0 P	2021-10-29, 16:20:00		-2	0.0000	0.00	0.00	-15,652.84	-15,652.84	C;Ep
Total NQ 29OCT21 14410.0 P			0		-15,650.00	-2.84	0.00	-15,652.84	
NQ 29OCT21 14590.0 P	2021-10-04, 09:53:47		4	375.5000	-30,040.00	-5.68	30,045.68	0.00	O
NQ 29OCT21 14590.0 P	2021-10-29, 16:20:00		-4	0.0000	0.00	0.00	-30,045.68	-30,045.68	C;Ep
Total NQ 29OCT21 14590.0 P			0		-30,040.00	-5.68	0.00	-30,045.68	
NQ 29OCT21 15220.0 P	2021-09-27, 15:30:50		4	326.7500	-26,140.00	-5.68	26,145.68	0.00	O
NQ 29OCT21 15220.0 P	2021-10-29, 16:20:00		-4	0.0000	0.00	0.00	-26,145.68	-26,145.68	C;Ep
Total NQ 29OCT21 15220.0 P			0		-26,140.00	-5.68	0.00	-26,145.68	
NQ 30NOV21 13960.0 P	2021-10-04, 13:37:00		-2	394.5000	15,780.00	-2.84	-15,777.16	0.00	O
NQ 30NOV21 13960.0 P	2021-10-08, 15:37:36		1	218.5000	-4,370.00	-1.42	7,888.58	3,517.16	C
NQ 30NOV21 13960.0 P	2021-10-11, 01:11:34		-1	223.7500	4,475.00	-1.42	-4,473.58	0.00	O
NQ 30NOV21 13960.0 P	2021-10-15, 09:01:37		2	115.5000	-4,620.00	-2.84	12,362.16	7,739.32	C
NQ 30NOV21 13960.0 P	2021-10-18, 03:39:30		-1	111.0000	2,220.00	-1.42	-2,218.58	0.00	O
NQ 30NOV21 13960.0 P	2021-10-19, 14:20:58		1	70.5000	-1,410.00	-1.42	2,218.58	807.16	C
Total NQ 30NOV21 13960.0 P			0		12,075.00	-11.36	0.00	12,063.64	

Trades										
NQ 30NOV21 14170.0 P	2021-10-04, 09:54:51		-4	383.2500		30,660.00	-5.68	-30,654.32	0.00	O
NQ 30NOV21 14170.0 P	2021-10-08, 15:38:41		2	260.0000		-10,400.00	-2.84	15,327.16	4,924.32	C
NQ 30NOV21 14170.0 P	2021-10-11, 01:11:31		-2	267.2500		10,690.00	-2.84	-10,687.16	0.00	O
NQ 30NOV21 14170.0 P	2021-10-15, 09:02:09		4	140.0000		-11,200.00	-5.68	26,014.32	14,808.64	C
NQ 30NOV21 14170.0 P	2021-10-18, 03:39:33		-2	137.2500		5,490.00	-2.84	-5,487.16	0.00	O
NQ 30NOV21 14170.0 P	2021-10-19, 14:20:50		2	86.2500		-3,450.00	-2.84	5,487.16	2,034.32	C
Total NQ 30NOV21 14170.0 P			0			21,790.00	-22.72	0.00	21,767.28	
NQ 30NOV21 14780.0 P	2021-09-27, 15:32:05		-4	329.2500		26,340.00	-5.68	-26,334.32	0.00	O
NQ 30NOV21 14780.0 P	2021-11-30, 16:20:00		4	0.0000		0.00	0.00	26,334.32	26,334.32	C;Ep
Total NQ 30NOV21 14780.0 P			0			26,340.00	-5.68	0.00	26,334.32	
NQ 30NOV21 14790.0 P	2021-09-28, 10:52:55		4	524.2500		-41,940.00	-5.68	41,945.68	0.00	O
NQ 30NOV21 14790.0 P	2021-11-30, 16:20:00		-4	0.0000		0.00	0.00	-41,945.68	-41,945.68	C;Ep
Total NQ 30NOV21 14790.0 P			0			-41,940.00	-5.68	0.00	-41,945.68	
RTY 07JAN22 2265.0 C	2021-12-13, 10:28:08		-20	24.3000		24,300.00	-28.40	-24,271.60	0.00	O;P
RTY 07JAN22 2265.0 C	2021-12-13, 11:17:49		-20	21.8000		21,800.00	-28.40	-21,771.60	0.00	O
Total RTY 07JAN22 2265.0 C			-40			46,100.00	-56.80	-46,043.20	0.00	
RTY 07JAN22 2185.0 P	2021-12-13, 10:38:32		39	60.3000		-117,585.00	-55.38	117,640.38	0.00	O
RTY 07JAN22 2185.0 P	2021-12-13, 10:38:36		1	60.6000		-3,030.00	-1.42	3,031.42	0.00	O
RTY 07JAN22 2185.0 P	2021-12-13, 11:51:29		-40	70.6000		141,200.00	-56.80	-120,671.80	20,471.40	C
Total RTY 07JAN22 2185.0 P			0			20,585.00	-113.60	0.00	20,471.40	
RTY 07JAN22 2265.0 P	2021-12-07, 12:29:43		40	67.3000		-134,600.00	-56.80	134,656.80	0.00	O;P
Total RTY 07JAN22 2265.0 P			40			-134,600.00	-56.80	134,656.80	0.00	
RTY 07MAY21 2260.0 C	2021-05-04, 00:49:30		-10	25.6000		12,800.00	-14.20	-12,785.80	0.00	O
RTY 07MAY21 2260.0 C	2021-05-06, 10:14:12		10	2.1000		-1,050.00	-14.20	12,785.80	11,721.60	C
Total RTY 07MAY21 2260.0 C			0			11,750.00	-28.40	0.00	11,721.60	
RTY 07MAY21 2150.0 P	2021-04-19, 11:45:22		-10	24.7000		12,350.00	-14.20	-12,335.80	0.00	O
RTY 07MAY21 2150.0 P	2021-04-29, 12:16:21		1	5.0000		-250.00	-1.42	1,233.58	982.16	C
RTY 07MAY21 2150.0 P	2021-04-29, 12:16:22		9	5.1000		-2,295.00	-12.78	11,102.22	8,794.44	C;P
Total RTY 07MAY21 2150.0 P			0			9,805.00	-28.40	0.00	9,776.60	
RTY 07MAY21 2185.0 P	2021-04-22, 11:37:16		-10	19.0000		9,500.00	-14.20	-9,485.80	0.00	O
RTY 07MAY21 2185.0 P	2021-04-29, 12:16:08		5	8.7000		-2,175.00	-7.10	4,742.90	2,560.80	C
RTY 07MAY21 2185.0 P	2021-04-29, 12:16:13		5	8.8000		-2,200.00	-7.10	4,742.90	2,535.80	C

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Total RTY 07MAY21 2185.0 P		0			5,125.00	-28.40	0.00	5,096.60	
RTY 07MAY21 2270.0 P	2021-04-29, 12:11:54	20	32.4000		-32,400.00	-28.40	32,428.40	0.00	O
RTY 07MAY21 2270.0 P	2021-05-06, 16:55:32	-20	27.2000		27,200.00	-28.40	-32,428.40	-5,256.80	C;P
Total RTY 07MAY21 2270.0 P		0			-5,200.00	-56.80	0.00	-5,256.80	
RTY 04JUN21 2190.0 P	2021-05-25, 08:31:37	-8	17.0000		6,800.00	-11.36	-6,788.64	0.00	O;P
RTY 04JUN21 2190.0 P	2021-05-25, 08:31:41	-2	16.8000		1,680.00	-2.84	-1,677.16	0.00	O
RTY 04JUN21 2190.0 P	2021-05-25, 08:32:19	-7	16.9000		5,915.00	-9.94	-5,905.06	0.00	O
RTY 04JUN21 2190.0 P	2021-05-25, 08:32:20	-3	16.8000		2,520.00	-4.26	-2,515.74	0.00	O
RTY 04JUN21 2190.0 P	2021-05-25, 08:35:27	20	17.6000		-17,600.00	-28.40	16,886.60	-741.80	C;P
Total RTY 04JUN21 2190.0 P		0			-685.00	-56.80	0.00	-741.80	
RTY 04JUN21 2220.0 P	2021-05-24, 06:14:31	2	37.3000		-3,730.00	-2.84	3,732.84	0.00	O
RTY 04JUN21 2220.0 P	2021-05-25, 04:42:16	-2	27.0000		2,700.00	-2.84	-3,732.84	-1,035.68	C
Total RTY 04JUN21 2220.0 P		0			-1,030.00	-5.68	0.00	-1,035.68	
RTY 04JUN21 2230.0 P	2021-05-25, 08:31:13	20	31.0000		-31,000.00	-28.40	31,028.40	0.00	O;P
RTY 04JUN21 2230.0 P	2021-05-25, 08:35:30	-7	30.8000		10,780.00	-9.94	-10,859.94	-89.88	C
RTY 04JUN21 2230.0 P	2021-05-25, 08:35:33	-7	30.6000		10,710.00	-9.94	-10,859.94	-159.88	C
RTY 04JUN21 2230.0 P	2021-05-25, 08:35:37	-6	30.4000		9,120.00	-8.52	-9,308.52	-197.04	C;P
Total RTY 04JUN21 2230.0 P		0			-390.00	-56.80	0.00	-446.80	
RTY 06AUG21 2050.0 P	2021-07-19, 10:02:25	-20	33.1000		33,100.00	-28.40	-33,071.60	0.00	O
RTY 06AUG21 2050.0 P	2021-07-20, 08:18:52	20	23.1000		-23,100.00	-28.40	33,071.60	9,943.20	C;P
Total RTY 06AUG21 2050.0 P		0			10,000.00	-56.80	0.00	9,943.20	
RTY 06AUG21 2095.0 P	2021-07-19, 01:10:53	-30	31.6000		47,400.00	-42.60	-47,357.40	0.00	O
RTY 06AUG21 2095.0 P	2021-07-19, 07:13:59	-10	41.0000		20,500.00	-14.20	-20,485.80	0.00	O
RTY 06AUG21 2095.0 P	2021-07-20, 11:28:45	40	21.1000		-42,200.00	-56.80	67,843.20	25,586.40	C;P
Total RTY 06AUG21 2095.0 P		0			25,700.00	-113.60	0.00	25,586.40	
RTY 06AUG21 2100.0 P	2021-07-19, 10:01:47	40	52.1000		-104,200.00	-56.80	104,256.80	0.00	O
RTY 06AUG21 2100.0 P	2021-07-20, 11:28:54	-40	22.1000		44,200.00	-56.80	-104,256.80	-60,113.60	C
Total RTY 06AUG21 2100.0 P		0			-60,000.00	-113.60	0.00	-60,113.60	
RTY 06AUG21 2110.0 P	2021-07-20, 08:46:09	-20	40.5000		40,500.00	-28.40	-40,471.60	0.00	O
RTY 06AUG21 2110.0 P	2021-07-20, 09:21:11	20	46.5000		-46,500.00	-28.40	40,471.60	-6,056.80	C;P
Total RTY 06AUG21 2110.0 P		0			-6,000.00	-56.80	0.00	-6,056.80	
RTY 06AUG21 2115.0 P	2021-07-15, 13:43:38	-10	30.2000		15,100.00	-14.20	-15,085.80	0.00	O

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RTY 06AUG21 2115.0 P	2021-07-15, 13:54:08	-20	32.3000	32,300.00	-28.40	-32,271.60	0.00	O
RTY 06AUG21 2115.0 P	2021-07-16, 15:19:56	30	31.9000	-47,850.00	-42.60	47,357.40	-535.20	C
Total RTY 06AUG21 2115.0 P		0		-450.00	-85.20	0.00	-535.20	
RTY 06AUG21 2150.0 P	2021-07-16, 15:23:39	-10	43.7000	21,850.00	-14.20	-21,835.80	0.00	O;P
RTY 06AUG21 2150.0 P	2021-07-20, 11:56:14	10	33.0000	-16,500.00	-14.20	21,835.80	5,321.60	C;P
Total RTY 06AUG21 2150.0 P		0		5,350.00	-28.40	0.00	5,321.60	
RTY 06AUG21 2160.0 P	2021-07-14, 13:59:21	-40	31.2000	62,400.00	-56.80	-62,343.20	0.00	O
RTY 06AUG21 2160.0 P	2021-07-14, 14:09:52	40	32.0000	-64,000.00	-56.80	62,343.20	-1,713.60	C
RTY 06AUG21 2160.0 P	2021-07-14, 14:12:30	-20	31.2000	31,200.00	-28.40	-31,171.60	0.00	O
RTY 06AUG21 2160.0 P	2021-07-20, 11:29:41	20	39.0450	-39,045.00	-28.40	31,171.60	-7,901.80	C;P
Total RTY 06AUG21 2160.0 P		0		-9,445.00	-170.40	0.00	-9,615.40	
RTY 06AUG21 2165.0 P	2021-07-15, 13:35:43	20	47.7000	-47,700.00	-28.40	47,728.40	0.00	O
RTY 06AUG21 2165.0 P	2021-07-20, 11:28:48	-20	40.6000	40,600.00	-28.40	-47,728.40	-7,156.80	C
Total RTY 06AUG21 2165.0 P		0		-7,100.00	-56.80	0.00	-7,156.80	
RTY 06AUG21 2175.0 P	2021-07-20, 11:39:24	80	45.63125	-182,525.00	-113.60	182,638.60	0.00	O;P
RTY 06AUG21 2175.0 P	2021-07-20, 11:43:02	-80	43.6000	174,400.00	-113.60	-182,638.60	-8,352.20	C;P
Total RTY 06AUG21 2175.0 P		0		-8,125.00	-227.20	0.00	-8,352.20	
RTY 06AUG21 2185.0 P	2021-07-20, 11:50:30	30	46.1000	-69,150.00	-42.60	69,192.60	0.00	O;P
RTY 06AUG21 2185.0 P	2021-07-20, 11:52:21	20	45.8000	-45,800.00	-28.40	45,828.40	0.00	O;P
RTY 06AUG21 2185.0 P	2021-07-20, 11:55:45	-50	45.5000	113,750.00	-71.00	-115,021.00	-1,342.00	C;P
Total RTY 06AUG21 2185.0 P		0		-1,200.00	-142.00	0.00	-1,342.00	
RTY 06AUG21 2190.0 P	2021-07-20, 12:01:04	40	46.6175	-93,235.00	-56.80	93,291.80	0.00	O;P
RTY 06AUG21 2190.0 P	2021-08-03, 10:50:37	-40	17.7000	35,400.00	-56.80	-93,291.80	-57,948.60	C
Total RTY 06AUG21 2190.0 P		0		-57,835.00	-113.60	0.00	-57,948.60	
RTY 03SEP21 2210.0 P	2021-08-23, 15:51:44	100	32.6000	-163,000.00	-142.00	163,142.00	0.00	O;P
RTY 03SEP21 2210.0 P	2021-08-23, 15:52:36	100	32.6000	-163,000.00	-142.00	163,142.00	0.00	O;P
RTY 03SEP21 2210.0 P	2021-08-23, 18:05:03	-55	31.1000	85,525.00	-78.10	-89,728.10	-4,281.20	C;P
RTY 03SEP21 2210.0 P	2021-08-23, 18:05:06	-45	30.0000	67,500.00	-63.90	-73,413.90	-5,977.80	C;P
RTY 03SEP21 2210.0 P	2021-08-23, 18:06:18	-100	28.2000	141,000.00	-142.00	-163,142.00	-22,284.00	C;P
Total RTY 03SEP21 2210.0 P		0		-31,975.00	-568.00	0.00	-32,543.00	
RTY 03DEC21 2385.0 C	2021-11-19, 05:23:45	-10	20.1000	10,050.00	-14.20	-10,035.80	0.00	O
RTY 03DEC21 2385.0 C	2021-11-23, 12:12:34	7	10.2000	-3,570.00	-9.94	7,025.06	3,445.12	C

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RTY 03DEC21 2385.0 C	2021-11-23, 12:12:36		3	10.3000	-1,545.00	-4.26	3,010.74	1,461.48	C
RTY 03DEC21 2385.0 C	2021-11-25, 01:27:26		-10	13.8000	6,900.00	-14.20	-6,885.80	0.00	O
RTY 03DEC21 2385.0 C	2021-11-25, 22:55:37		10	4.8500	-2,425.00	-14.20	6,885.80	4,446.60	C
Total RTY 03DEC21 2385.0 C			0		9,410.00	-56.80	0.00	9,353.20	
RTY 03DEC21 2445.0 C	2021-11-10, 14:45:10		-6	24.0000	7,200.00	-8.52	-7,191.48	0.00	O
RTY 03DEC21 2445.0 C	2021-11-10, 14:45:13		-4	23.8000	4,760.00	-5.68	-4,754.32	0.00	O
RTY 03DEC21 2445.0 C	2021-11-17, 10:49:30		10	12.7000	-6,350.00	-14.20	11,945.80	5,581.60	C
Total RTY 03DEC21 2445.0 C			0		5,610.00	-28.40	0.00	5,581.60	
RTY 03DEC21 2380.0 P	2021-11-19, 03:38:41		-10	39.6000	19,800.00	-14.20	-19,785.80	0.00	O
RTY 03DEC21 2380.0 P	2021-12-03, 16:20:00		10	0.0000	0.00	-14.20	19,785.80	0.00	A;C
Total RTY 03DEC21 2380.0 P			0		19,800.00	-28.40	0.00	0.00	
RTY 03DEC21 2385.0 P	2021-11-10, 14:40:48		20	54.1000	-54,100.00	-28.40	54,128.40	0.00	O;P
RTY 03DEC21 2385.0 P	2021-12-03, 16:20:00		-20	0.0000	0.00	-28.40	-54,128.40	0.00	C;Ex
Total RTY 03DEC21 2385.0 P			0		-54,100.00	-56.80	0.00	0.00	
RTY 09APR21 2210.0 C	2021-04-08, 10:20:01		-5	15.5000	3,875.00	-7.10	-3,867.90	0.00	O
RTY 09APR21 2210.0 C	2021-04-09, 16:20:00		5	0.0000	0.00	-7.10	3,867.90	0.00	A;C
Total RTY 09APR21 2210.0 C			0		3,875.00	-14.20	0.00	0.00	
RTY 09APR21 2245.0 C	2021-04-01, 09:53:50		-5	33.0000	8,250.00	-7.10	-8,242.90	0.00	O
RTY 09APR21 2245.0 C	2021-04-08, 10:17:59		5	4.2000	-1,050.00	-7.10	8,242.90	7,185.80	C;P
Total RTY 09APR21 2245.0 C			0		7,200.00	-14.20	0.00	7,185.80	
RTY 09APR21 2080.0 P	2021-03-29, 11:11:15		-1	23.9000	1,195.00	-1.42	-1,193.58	0.00	O
RTY 09APR21 2080.0 P	2021-03-31, 03:24:28		1	13.6000	-680.00	-1.42	1,193.58	512.16	C
Total RTY 09APR21 2080.0 P			0		515.00	-2.84	0.00	512.16	
RTY 09APR21 2155.0 P	2021-03-29, 11:09:32		1	51.2000	-2,560.00	-1.42	2,561.42	0.00	O
RTY 09APR21 2155.0 P	2021-03-31, 03:24:30		-1	29.5000	1,475.00	-1.42	-2,561.42	-1,087.84	C
Total RTY 09APR21 2155.0 P			0		-1,085.00	-2.84	0.00	-1,087.84	
RTY 09APR21 2195.0 P	2021-03-31, 03:26:13		2	45.2000	-4,520.00	-2.84	4,522.84	0.00	O
RTY 09APR21 2195.0 P	2021-03-31, 03:26:18		3	45.8000	-6,870.00	-4.26	6,874.26	0.00	O
RTY 09APR21 2195.0 P	2021-04-09, 16:20:00		-5	0.0000	0.00	0.00	-11,397.10	-11,397.10	C;Ep
Total RTY 09APR21 2195.0 P			0		-11,390.00	-7.10	0.00	-11,397.10	
RTY 09APR21 2205.0 P	2021-04-08, 10:21:02		-5	14.3000	3,575.00	-7.10	-3,567.90	0.00	O
RTY 09APR21 2205.0 P	2021-04-08, 10:35:40		5	12.6000	-3,150.00	-7.10	3,567.90	410.80	C

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Total RTY 09APR21 2205.0 P		0			425.00	-14.20	0.00	410.80	
RTY 14MAY21 2200.0 P	2021-04-29, 12:17:41	-20	19.9000		19,900.00	-28.40	-19,871.60	0.00	O
RTY 14MAY21 2200.0 P	2021-05-06, 10:14:15	20	31.5000		-31,500.00	-28.40	19,871.60	-11,656.80	C
Total RTY 14MAY21 2200.0 P		0			-11,600.00	-56.80	0.00	-11,656.80	
RTY 11JUN21 2185.0 P	2021-05-24, 06:17:07	-2	33.7000		3,370.00	-2.84	-3,367.16	0.00	O
RTY 11JUN21 2185.0 P	2021-05-25, 04:42:25	2	25.8000		-2,580.00	-2.84	3,367.16	784.32	C
Total RTY 11JUN21 2185.0 P		0			790.00	-5.68	0.00	784.32	
RTY 13AUG21 2200.0 P	2021-08-03, 10:52:45	40	36.4000		-72,800.00	-56.80	72,856.80	0.00	O;P
RTY 13AUG21 2200.0 P	2021-08-03, 11:10:26	20	37.8000		-37,800.00	-28.40	37,828.40	0.00	O
RTY 13AUG21 2200.0 P	2021-08-09, 15:58:38	-60	9.2000		27,600.00	-85.20	-110,685.20	-83,170.40	C;P
Total RTY 13AUG21 2200.0 P		0			-83,000.00	-170.40	0.00	-83,170.40	
RTY 08OCT21 2185.0 P	2021-10-01, 00:30:05	10	39.3000		-19,650.00	-14.20	19,664.20	0.00	O
RTY 08OCT21 2185.0 P	2021-10-08, 16:20:00	-10	0.0000		0.00	0.00	-19,664.20	-19,664.20	C;Ep
Total RTY 08OCT21 2185.0 P		0			-19,650.00	-14.20	0.00	-19,664.20	
RTY 12NOV21 2170.0 P	2021-10-14, 10:36:43	40	21.2000		-42,400.00	-56.80	42,456.80	0.00	O
RTY 12NOV21 2170.0 P	2021-11-12, 16:20:00	-40	0.0000		0.00	0.00	-42,456.80	-42,456.80	C;Ep
Total RTY 12NOV21 2170.0 P		0			-42,400.00	-56.80	0.00	-42,456.80	
RTY 21JAN22 2125.0 C	2021-12-21, 13:42:47	-20	114.2000		114,200.00	-28.40	-114,171.60	0.00	O
Total RTY 21JAN22 2125.0 C		-20			114,200.00	-28.40	-114,171.60	0.00	
RTY 21JAN22 2125.0 P	2021-12-19, 22:02:33	26	79.9000		-103,870.00	-36.92	103,906.92	0.00	O
RTY 21JAN22 2125.0 P	2021-12-19, 22:02:36	14	81.4000		-56,980.00	-19.88	56,999.88	0.00	O;P
Total RTY 21JAN22 2125.0 P		40			-160,850.00	-56.80	160,906.80	0.00	
RTY 18FEB22 2020.0 P	2021-12-15, 11:15:47	-10	62.1000		31,050.00	-14.20	-31,035.80	0.00	O;P
RTY 18FEB22 2020.0 P	2021-12-17, 16:10:32	10	49.7000		-24,850.00	-14.20	31,035.80	6,171.60	C;P
RTY 18FEB22 2020.0 P	2021-12-19, 18:02:44	-10	48.7000		24,350.00	-14.20	-24,335.80	0.00	O
RTY 18FEB22 2020.0 P	2021-12-23, 10:55:25	10	28.8000		-14,400.00	-14.20	24,335.80	9,921.60	C
Total RTY 18FEB22 2020.0 P		0			16,150.00	-56.80	0.00	16,093.20	
RTY 18FEB22 2030.0 P	2021-12-13, 10:35:55	-28	47.76071429		66,865.00	-39.76	-66,825.24	0.00	O;P
RTY 18FEB22 2030.0 P	2021-12-13, 11:18:18	9	50.4000		-22,680.00	-12.78	21,452.22	-1,240.56	C
RTY 18FEB22 2030.0 P	2021-12-17, 16:38:27	19	53.2000		-50,540.00	-26.98	45,373.02	-5,193.96	C
RTY 18FEB22 2030.0 P	2021-12-19, 21:50:50	-19	64.5000		61,275.00	-26.98	-61,248.02	0.00	O
RTY 18FEB22 2030.0 P	2021-12-23, 10:55:22	19	30.2000		-28,690.00	-26.98	61,248.02	32,531.04	C;P

Trades

RTY 18FEB22 2030.0 P	2021-12-26, 18:01:29	-29	27.1000	39,295.00	-41.18	-39,253.82	0.00	O
RTY 18FEB22 2030.0 P	2021-12-31, 15:11:28	29	18.5000	-26,825.00	-41.18	39,253.82	12,387.64	C
Total RTY 18FEB22 2030.0 P		0		38,700.00	-215.84	0.00	38,484.16	
RTY 18FEB22 2040.0 P	2021-12-01, 15:53:23	-20	81.4000	81,400.00	-28.40	-81,371.60	0.00	O
RTY 18FEB22 2040.0 P	2021-12-03, 16:39:47	20	86.8000	-86,800.00	-28.40	81,371.60	-5,456.80	C
RTY 18FEB22 2040.0 P	2021-12-05, 18:00:57	-20	81.9000	81,900.00	-28.40	-81,871.60	0.00	O
RTY 18FEB22 2040.0 P	2021-12-07, 12:25:20	2	41.3000	-4,130.00	-2.84	8,187.16	4,054.32	C
RTY 18FEB22 2040.0 P	2021-12-07, 12:25:35	8	41.5000	-16,600.00	-11.36	32,748.64	16,137.28	C
RTY 18FEB22 2040.0 P	2021-12-15, 11:15:24	10	67.9000	-33,950.00	-14.20	40,935.80	6,971.60	C
Total RTY 18FEB22 2040.0 P		0		21,820.00	-113.60	0.00	21,706.40	
RTY 18FEB22 2090.0 P	2021-11-30, 12:19:50	-20	80.8000	80,800.00	-28.40	-80,771.60	0.00	O;P
RTY 18FEB22 2090.0 P	2021-11-30, 12:40:59	-40	79.2000	158,400.00	-56.80	-158,343.20	0.00	O;P
RTY 18FEB22 2090.0 P	2021-12-03, 16:40:09	30	101.8000	-152,700.00	-42.60	120,357.40	-32,385.20	C
RTY 18FEB22 2090.0 P	2021-12-05, 18:00:42	-30	96.0000	144,000.00	-42.60	-143,957.40	0.00	O
RTY 18FEB22 2090.0 P	2021-12-07, 12:25:40	30	50.4000	-75,600.00	-42.60	118,757.40	43,114.80	C
RTY 18FEB22 2090.0 P	2021-12-09, 15:49:50	-10	57.9000	28,950.00	-14.20	-28,935.80	0.00	O
RTY 18FEB22 2090.0 P	2021-12-10, 15:28:18	20	58.6000	-58,600.00	-28.40	95,971.60	37,343.20	C
RTY 18FEB22 2090.0 P	2021-12-12, 18:13:41	-20	54.3000	54,300.00	-28.40	-54,271.60	0.00	O
RTY 18FEB22 2090.0 P	2021-12-13, 10:39:52	-40	61.0100	122,020.00	-56.80	-121,963.20	0.00	O;P
RTY 18FEB22 2090.0 P	2021-12-13, 11:51:38	40	68.9000	-137,800.00	-56.80	131,193.20	-6,663.60	C
RTY 18FEB22 2090.0 P	2021-12-13, 11:59:30	-20	68.0000	68,000.00	-28.40	-67,971.60	0.00	O
RTY 18FEB22 2090.0 P	2021-12-17, 16:38:30	30	69.5000	-104,250.00	-42.60	91,477.40	-12,815.20	C;P
RTY 18FEB22 2090.0 P	2021-12-19, 18:03:01	-30	66.7000	100,050.00	-42.60	-100,007.40	0.00	O
RTY 18FEB22 2090.0 P	2021-12-19, 22:01:09	60	90.3000	-270,900.00	-85.20	198,464.80	-72,520.40	C;P
Total RTY 18FEB22 2090.0 P		0		-43,330.00	-596.40	0.00	-43,926.40	
RTY 18FEB22 2110.0 P	2021-12-13, 10:29:23	-40	69.1000	138,200.00	-56.80	-138,143.20	0.00	O;P
RTY 18FEB22 2110.0 P	2021-12-13, 10:30:26	40	70.0000	-140,000.00	-56.80	138,143.20	-1,913.60	C
Total RTY 18FEB22 2110.0 P		0		-1,800.00	-113.60	0.00	-1,913.60	
RTY 18FEB22 2120.0 P	2021-11-30, 03:12:18	-20	80.1000	80,100.00	-28.40	-80,071.60	0.00	O
RTY 18FEB22 2120.0 P	2021-12-01, 15:51:48	20	108.2000	-108,200.00	-28.40	80,071.60	-28,156.80	C

Trades

Total RTY 18FEB22 2120.0 P		0			-28,100.00	-56.80	0.00	-28,156.80	
RTY 18FEB22 2170.0 P	2021-11-26, 06:30:16	-20	80.0000		80,000.00	-28.40	-79,971.60	0.00	O;P
RTY 18FEB22 2170.0 P	2021-11-28, 18:20:17	-20	77.3000		77,300.00	-28.40	-77,271.60	0.00	O;P
RTY 18FEB22 2170.0 P	2021-11-30, 12:16:21	40	112.1000		-224,200.00	-56.80	157,243.20	-67,013.60	C
RTY 18FEB22 2170.0 P	2021-12-07, 12:33:08	-40	67.5000		135,000.00	-56.80	-134,943.20	0.00	O
RTY 18FEB22 2170.0 P	2021-12-10, 15:28:15	20	83.0000		-83,000.00	-28.40	67,471.60	-15,556.80	C
RTY 18FEB22 2170.0 P	2021-12-12, 18:13:36	-20	77.3000		77,300.00	-28.40	-77,271.60	0.00	O
RTY 18FEB22 2170.0 P	2021-12-13, 10:29:44	40	90.2000		-180,400.00	-56.80	144,743.20	-35,713.60	C
Total RTY 18FEB22 2170.0 P		0			-118,000.00	-284.00	0.00	-118,284.00	
RTY 18FEB22 2210.0 P	2021-11-24, 09:51:48	-20	71.1000		71,100.00	-28.40	-71,071.60	0.00	O;P
RTY 18FEB22 2210.0 P	2021-11-25, 10:46:42	10	59.3000		-29,650.00	-14.20	35,535.80	5,871.60	C
RTY 18FEB22 2210.0 P	2021-11-30, 12:16:15	10	130.0000		-65,000.00	-14.20	35,535.80	-29,478.40	C;P
Total RTY 18FEB22 2210.0 P		0			-23,550.00	-56.80	0.00	-23,606.80	
RTY 18FEB22 2250.0 P	2021-11-19, 05:32:19	-40	72.8000		145,600.00	-56.80	-145,543.20	0.00	O
RTY 18FEB22 2250.0 P	2021-11-19, 15:35:22	20	69.4000		-69,400.00	-28.40	72,771.60	3,343.20	C
RTY 18FEB22 2250.0 P	2021-11-21, 21:32:02	-20	66.3000		66,300.00	-28.40	-66,271.60	0.00	O
RTY 18FEB22 2250.0 P	2021-11-25, 10:47:07	20	70.7000		-70,700.00	-28.40	72,771.60	2,043.20	C
RTY 18FEB22 2250.0 P	2021-11-30, 12:16:08	20	151.1000		-151,100.00	-28.40	66,271.60	-84,856.80	C;P
Total RTY 18FEB22 2250.0 P		0			-79,300.00	-170.40	0.00	-79,470.40	
RTY 21MAY21 2190.0 C	2021-05-19, 04:25:36	-5	24.4000		6,100.00	-7.10	-6,092.90	0.00	O
RTY 21MAY21 2190.0 C	2021-05-21, 16:20:00	5	0.0000		0.00	-7.10	6,092.90	0.00	A;C
Total RTY 21MAY21 2190.0 C		0			6,100.00	-14.20	0.00	0.00	
RTY 21MAY21 2160.0 P	2021-05-12, 12:46:00	10	49.1000		-24,550.00	-14.20	24,564.20	0.00	O
RTY 21MAY21 2160.0 P	2021-05-21, 16:20:00	-10	0.0000		0.00	0.00	-24,564.20	-24,564.20	C;Ep
Total RTY 21MAY21 2160.0 P		0			-24,550.00	-14.20	0.00	-24,564.20	
RTY 16JUL21 2255.0 C	2021-07-08, 05:18:33	-10	13.4000		6,700.00	-14.20	-6,685.80	0.00	O
RTY 16JUL21 2255.0 C	2021-07-08, 05:42:22	10	15.6000		-7,800.00	-14.20	6,685.80	-1,128.40	C
Total RTY 16JUL21 2255.0 C		0			-1,100.00	-28.40	0.00	-1,128.40	
RTY 16JUL21 2205.0 P	2021-07-08, 05:22:33	20	31.0000		-31,000.00	-28.40	31,028.40	0.00	O;P
RTY 16JUL21 2205.0 P	2021-07-16, 09:08:07	-2	9.4000		940.00	-2.84	-3,102.84	-2,165.68	C
RTY 16JUL21 2205.0 P	2021-07-16, 09:08:10	-18	9.1000		8,190.00	-25.56	-27,925.56	-19,761.12	C;P
Total RTY 16JUL21 2205.0 P		0			-21,870.00	-56.80	0.00	-21,926.80	

Trades

RTY 16JUL21 2210.0 P	2021-07-14, 13:47:05	-10	16.8000	8,400.00	-14.20	-8,385.80	0.00	O
RTY 16JUL21 2210.0 P	2021-07-15, 13:41:47	10	41.8000	-20,900.00	-14.20	8,385.80	-12,528.40	C;P
Total RTY 16JUL21 2210.0 P		0		-12,500.00	-28.40	0.00	-12,528.40	
RTY 16JUL21 2255.0 P	2021-07-06, 13:09:54	20	30.4000	-30,400.00	-28.40	30,428.40	0.00	O
RTY 16JUL21 2255.0 P	2021-07-16, 16:20:00	-20	0.0000	0.00	-28.40	-30,428.40	0.00	C;Ex
Total RTY 16JUL21 2255.0 P		0		-30,400.00	-56.80	0.00	0.00	
RTY 20AUG21 2200.0 C	2021-08-10, 02:10:37	30	50.7000	-76,050.00	-42.60	76,092.60	0.00	O
RTY 20AUG21 2200.0 C	2021-08-13, 13:32:18	-30	40.4000	60,600.00	-42.60	-76,092.60	-15,535.20	C;P
RTY 20AUG21 2200.0 C	2021-08-13, 13:39:47	30	40.3000	-60,450.00	-42.60	60,492.60	0.00	O;P
RTY 20AUG21 2200.0 C	2021-08-17, 01:28:47	-30	14.8000	22,200.00	-42.60	-60,492.60	-38,335.20	C
Total RTY 20AUG21 2200.0 C		0		-53,700.00	-170.40	0.00	-53,870.40	
RTY 20AUG21 2230.0 C	2021-08-10, 02:10:37	-60	32.0000	96,000.00	-85.20	-95,914.80	0.00	O
RTY 20AUG21 2230.0 C	2021-08-13, 13:32:18	60	21.0000	-63,000.00	-85.20	95,914.80	32,829.60	C;P
RTY 20AUG21 2230.0 C	2021-08-13, 13:39:47	-60	20.8000	62,400.00	-85.20	-62,314.80	0.00	O;P
RTY 20AUG21 2230.0 C	2021-08-17, 01:28:47	60	4.9000	-14,700.00	-85.20	62,314.80	47,529.60	C
Total RTY 20AUG21 2230.0 C		0		80,700.00	-340.80	0.00	80,359.20	
RTY 20AUG21 2250.0 C	2021-08-10, 02:10:37	30	22.2000	-33,300.00	-42.60	33,342.60	0.00	O
RTY 20AUG21 2250.0 C	2021-08-13, 13:32:18	-30	11.6000	17,400.00	-42.60	-33,342.60	-15,985.20	C;P
Total RTY 20AUG21 2250.0 C		0		-15,900.00	-85.20	0.00	-15,985.20	
RTY 20AUG21 2255.0 C	2021-08-10, 02:05:28	6	20.4000	-6,120.00	-8.52	6,128.52	0.00	O
RTY 20AUG21 2255.0 C	2021-08-10, 02:05:31	4	20.7000	-4,140.00	-5.68	4,145.68	0.00	O
RTY 20AUG21 2255.0 C	2021-08-10, 02:07:14	-6	20.1000	6,030.00	-8.52	-6,128.52	-107.04	C
RTY 20AUG21 2255.0 C	2021-08-10, 02:07:16	-4	19.6000	3,920.00	-5.68	-4,145.68	-231.36	C
RTY 20AUG21 2255.0 C	2021-08-13, 13:39:47	30	9.7000	-14,550.00	-42.60	14,592.60	0.00	O;P
RTY 20AUG21 2255.0 C	2021-08-17, 01:28:47	-30	1.3000	1,950.00	-42.60	-14,592.60	-12,685.20	C
Total RTY 20AUG21 2255.0 C		0		-12,910.00	-113.60	0.00	-13,023.60	
RTY 20AUG21 2270.0 C	2021-07-09, 11:21:21	-20	62.2000	62,200.00	-28.40	-62,171.60	0.00	O
RTY 20AUG21 2270.0 C	2021-07-14, 12:07:44	20	34.4000	-34,400.00	-28.40	62,171.60	27,743.20	C
RTY 20AUG21 2270.0 C	2021-07-20, 11:59:05	-20	22.4000	22,400.00	-28.40	-22,371.60	0.00	O
RTY 20AUG21 2270.0 C	2021-08-03, 10:50:20	20	17.4000	-17,400.00	-28.40	22,371.60	4,943.20	C;P
Total RTY 20AUG21 2270.0 C		0		32,800.00	-113.60	0.00	32,686.40	

Trades

RTY 20AUG21 2300.0 C	2021-07-09, 11:26:50		-10	46.5000	23,250.00	-14.20	-23,235.80	0.00	O
RTY 20AUG21 2300.0 C	2021-07-14, 12:07:51		10	23.8000	-11,900.00	-14.20	23,235.80	11,321.60	C
Total RTY 20AUG21 2300.0 C			0		11,350.00	-28.40	0.00	11,321.60	
RTY 20AUG21 2090.0 P	2021-07-20, 09:23:22		-7	50.9000	17,815.00	-9.94	-17,805.06	0.00	O
RTY 20AUG21 2090.0 P	2021-07-20, 09:23:27		-13	50.6000	32,890.00	-18.46	-32,871.54	0.00	O;P
RTY 20AUG21 2090.0 P	2021-07-20, 09:33:39		20	53.4000	-53,400.00	-28.40	50,676.60	-2,751.80	C
RTY 20AUG21 2090.0 P	2021-07-20, 09:34:18		-10	51.1000	25,550.00	-14.20	-25,535.80	0.00	O
RTY 20AUG21 2090.0 P	2021-07-20, 11:27:54		10	32.0000	-16,000.00	-14.20	25,535.80	9,521.60	C;P
Total RTY 20AUG21 2090.0 P			0		6,855.00	-85.20	0.00	6,769.80	
RTY 20AUG21 2110.0 P	2021-07-20, 11:40:54		-80	36.7000	146,800.00	-113.60	-146,686.40	0.00	O
RTY 20AUG21 2110.0 P	2021-07-20, 11:42:42		80	36.2000	-144,800.00	-113.60	146,686.40	1,772.80	C;P
Total RTY 20AUG21 2110.0 P			0		2,000.00	-227.20	0.00	1,772.80	
RTY 20AUG21 2115.0 P	2021-07-20, 12:02:46		-40	34.8000	69,600.00	-56.80	-69,543.20	0.00	O;P
RTY 20AUG21 2115.0 P	2021-07-23, 14:43:00		1	26.2000	-1,310.00	-1.42	1,738.58	427.16	C
RTY 20AUG21 2115.0 P	2021-07-23, 14:43:09		39	26.4000	-51,480.00	-55.38	67,804.62	16,269.24	C;P
RTY 20AUG21 2115.0 P	2021-07-25, 18:02:03		-40	24.9000	49,800.00	-56.80	-49,743.20	0.00	O;P
RTY 20AUG21 2115.0 P	2021-07-29, 13:56:01		40	12.2000	-24,400.00	-56.80	49,743.20	25,286.40	C
Total RTY 20AUG21 2115.0 P			0		42,210.00	-227.20	0.00	41,982.80	
RTY 20AUG21 2150.0 P	2021-07-14, 04:31:56		-10	33.9000	16,950.00	-14.20	-16,935.80	0.00	O
RTY 20AUG21 2150.0 P	2021-07-14, 11:00:17		10	36.1000	-18,050.00	-14.20	16,935.80	-1,128.40	C
Total RTY 20AUG21 2150.0 P			0		-1,100.00	-28.40	0.00	-1,128.40	
RTY 20AUG21 2170.0 P	2021-07-13, 18:02:43		-10	38.7000	19,350.00	-14.20	-19,335.80	0.00	O
RTY 20AUG21 2170.0 P	2021-07-13, 18:03:07		-10	39.6000	19,800.00	-14.20	-19,785.80	0.00	O
RTY 20AUG21 2170.0 P	2021-07-13, 18:46:48		20	40.1000	-40,100.00	-28.40	39,121.60	-1,006.80	C
Total RTY 20AUG21 2170.0 P			0		-950.00	-56.80	0.00	-1,006.80	
RTY 20AUG21 2200.0 P	2021-08-10, 02:05:28		-6	22.1000	6,630.00	-8.52	-6,621.48	0.00	O
RTY 20AUG21 2200.0 P	2021-08-10, 02:05:31		-4	21.7000	4,340.00	-5.68	-4,334.32	0.00	O
RTY 20AUG21 2200.0 P	2021-08-10, 02:07:14		6	22.3000	-6,690.00	-8.52	6,621.48	-77.04	C
RTY 20AUG21 2200.0 P	2021-08-10, 02:07:16		4	22.6000	-4,520.00	-5.68	4,334.32	-191.36	C
Total RTY 20AUG21 2200.0 P			0		-240.00	-28.40	0.00	-268.40	
RTY 20AUG21 2205.0 P	2021-07-09, 11:24:13		-10	43.7000	21,850.00	-14.20	-21,835.80	0.00	O

Trades									
RTY 20AUG21 2205.0 P	2021-07-12, 03:37:11		10	42.0000	-21,000.00	-14.20	21,835.80	821.60	C
RTY 20AUG21 2205.0 P	2021-07-12, 14:34:56		-10	36.0000	18,000.00	-14.20	-17,985.80	0.00	O
RTY 20AUG21 2205.0 P	2021-07-12, 15:48:09		1	37.5000	-1,875.00	-1.42	1,798.58	-77.84	C
RTY 20AUG21 2205.0 P	2021-07-12, 15:48:22		9	37.5000	-16,875.00	-12.78	16,187.22	-700.56	C
RTY 20AUG21 2205.0 P	2021-07-13, 10:21:26		-10	45.5000	22,750.00	-14.20	-22,735.80	0.00	O
RTY 20AUG21 2205.0 P	2021-07-14, 13:46:16		10	59.2000	-29,600.00	-14.20	22,735.80	-6,878.40	C
RTY 20AUG21 2205.0 P	2021-08-10, 02:05:28		-6	23.8000	7,140.00	-8.52	-7,131.48	0.00	O
RTY 20AUG21 2205.0 P	2021-08-10, 02:05:31		-4	23.4000	4,680.00	-5.68	-4,674.32	0.00	O
RTY 20AUG21 2205.0 P	2021-08-10, 02:07:14		6	24.0000	-7,200.00	-8.52	7,131.48	-77.04	C
RTY 20AUG21 2205.0 P	2021-08-10, 02:07:16		4	24.3000	-4,860.00	-5.68	4,674.32	-191.36	C
Total RTY 20AUG21 2205.0 P			0		-6,990.00	-113.60	0.00	-7,103.60	
RTY 20AUG21 2230.0 P	2021-08-09, 16:01:07		80	31.3775	-125,510.00	-113.60	125,623.60	0.00	O;P
RTY 20AUG21 2230.0 P	2021-08-13, 13:22:40		-3	21.3000	3,195.00	-4.26	-4,714.26	-1,523.52	C;P
RTY 20AUG21 2230.0 P	2021-08-13, 13:23:06		-60	21.2000	63,600.00	-85.20	-94,280.20	-30,765.40	C
RTY 20AUG21 2230.0 P	2021-08-13, 13:23:11		-17	21.1000	17,935.00	-24.14	-26,629.14	-8,718.28	C
Total RTY 20AUG21 2230.0 P			0		-40,780.00	-227.20	0.00	-41,007.20	
RTY 15OCT21 2195.0 C	2021-08-19, 03:13:56		-20	50.3000	50,300.00	-28.40	-50,271.60	0.00	O
RTY 15OCT21 2195.0 C	2021-08-19, 15:37:38		20	48.4000	-48,400.00	-28.40	50,271.60	1,843.20	C
Total RTY 15OCT21 2195.0 C			0		1,900.00	-56.80	0.00	1,843.20	
RTY 15OCT21 2240.0 C	2021-08-17, 13:07:27		-20	40.2000	40,200.00	-28.40	-40,171.60	0.00	O
RTY 15OCT21 2240.0 C	2021-08-19, 15:37:29		20	31.3000	-31,300.00	-28.40	40,171.60	8,843.20	C
Total RTY 15OCT21 2240.0 C			0		8,900.00	-56.80	0.00	8,843.20	
RTY 15OCT21 2255.0 C	2021-08-17, 10:18:34		-10	39.7000	19,850.00	-14.20	-19,835.80	0.00	O
RTY 15OCT21 2255.0 C	2021-08-19, 15:37:24		10	26.8000	-13,400.00	-14.20	19,835.80	6,421.60	C
Total RTY 15OCT21 2255.0 C			0		6,450.00	-28.40	0.00	6,421.60	
RTY 15OCT21 2305.0 C	2021-08-13, 13:31:16		-50	39.1000	97,750.00	-71.00	-97,679.00	0.00	O;P
RTY 15OCT21 2305.0 C	2021-08-19, 03:09:41		50	17.0000	-42,500.00	-71.00	97,679.00	55,108.00	C
Total RTY 15OCT21 2305.0 C			0		55,250.00	-142.00	0.00	55,108.00	
RTY 15OCT21 2155.0 P	2021-09-30, 21:30:00		2	36.9000	-3,690.00	-2.84	3,692.84	0.00	O
RTY 15OCT21 2155.0 P	2021-09-30, 21:30:04		13	37.5000	-24,375.00	-18.46	24,393.46	0.00	O
RTY 15OCT21 2155.0 P	2021-09-30, 21:34:04		10	38.4000	-19,200.00	-14.20	19,214.20	0.00	O

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RTY 15OCT21 2155.0 P	2021-10-15, 16:20:00	-25	0.0000	0.00	0.00	-47,300.50	-47,300.50	C;Ep
Total RTY 15OCT21 2155.0 P		0		-47,265.00	-35.50	0.00	-47,300.50	
RTY 15OCT21 2170.0 P	2021-09-20, 08:33:38	60	62.0000	-186,000.00	-85.20	186,085.20	0.00	O;P
RTY 15OCT21 2170.0 P	2021-09-20, 08:44:40	30	62.7000	-94,050.00	-42.60	94,092.60	0.00	O
RTY 15OCT21 2170.0 P	2021-09-20, 08:44:42	30	63.3000	-94,950.00	-42.60	94,992.60	0.00	O;P
RTY 15OCT21 2170.0 P	2021-10-15, 16:20:00	-120	0.0000	0.00	0.00	-375,170.40	-375,170.40	C;Ep
Total RTY 15OCT21 2170.0 P		0		-375,000.00	-170.40	0.00	-375,170.40	
RTY 15OCT21 2190.0 P	2021-09-28, 02:24:42	-60	14.9000	44,700.00	-85.20	-44,614.80	0.00	O;P
RTY 15OCT21 2190.0 P	2021-10-05, 11:19:41	30	18.7000	-28,050.00	-42.60	22,307.40	-5,785.20	C;P
RTY 15OCT21 2190.0 P	2021-10-06, 06:32:14	-10	36.0000	18,000.00	-14.20	-17,985.80	0.00	O;P
RTY 15OCT21 2190.0 P	2021-10-07, 10:11:24	40	11.3000	-22,600.00	-56.80	40,293.20	17,636.40	C;P
Total RTY 15OCT21 2190.0 P		0		12,050.00	-198.80	0.00	11,851.20	
RTY 19NOV21 2090.0 P	2021-09-20, 08:35:05	-52	63.1000	164,060.00	-73.84	-163,986.16	0.00	O;P
RTY 19NOV21 2090.0 P	2021-09-20, 08:35:13	-8	62.8000	25,120.00	-11.36	-25,108.64	0.00	O
RTY 19NOV21 2090.0 P	2021-09-20, 08:45:08	-58	63.4000	183,860.00	-82.36	-183,777.64	0.00	O
RTY 19NOV21 2090.0 P	2021-09-20, 08:45:12	-2	62.9000	6,290.00	-2.84	-6,287.16	0.00	O
RTY 19NOV21 2090.0 P	2021-09-27, 10:47:32	60	26.9000	-80,700.00	-85.20	189,094.80	108,309.60	C
RTY 19NOV21 2090.0 P	2021-09-27, 14:43:47	60	24.6000	-73,800.00	-85.20	190,064.80	116,179.60	C
RTY 19NOV21 2090.0 P	2021-09-28, 02:27:58	-60	25.4000	76,200.00	-85.20	-76,114.80	0.00	O
RTY 19NOV21 2090.0 P	2021-11-19, 16:20:00	60	0.0000	0.00	0.00	76,114.80	76,114.80	C;Ep
Total RTY 19NOV21 2090.0 P		0		301,030.00	-426.00	0.00	300,604.00	
RTY 19NOV21 2095.0 P	2021-09-20, 08:36:29	30	65.4000	-98,100.00	-42.60	98,142.60	0.00	O;P
RTY 19NOV21 2095.0 P	2021-09-20, 08:45:34	30	66.1000	-99,150.00	-42.60	99,192.60	0.00	O
RTY 19NOV21 2095.0 P	2021-11-19, 16:20:00	-60	0.0000	0.00	0.00	-197,335.20	-197,335.20	C;Ep
Total RTY 19NOV21 2095.0 P		0		-197,250.00	-85.20	0.00	-197,335.20	
RTY 19NOV21 2365.0 P	2021-11-05, 09:28:38	4	16.0000	-3,200.00	-5.68	3,205.68	0.00	O
RTY 19NOV21 2365.0 P	2021-11-05, 09:28:44	9	16.1000	-7,245.00	-12.78	7,257.78	0.00	O;P
RTY 19NOV21 2365.0 P	2021-11-10, 14:47:08	-7	26.4000	9,240.00	-9.94	-5,624.94	3,605.12	C
RTY 19NOV21 2365.0 P	2021-11-19, 05:22:24	-6	25.7000	7,710.00	-8.52	-4,838.52	2,862.96	C
Total RTY 19NOV21 2365.0 P		0		6,505.00	-36.92	0.00	6,468.08	
RTY 23APR21 2255.0 C	2021-04-22, 11:30:43	-10	13.3000	6,650.00	-14.20	-6,635.80	0.00	O

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RTY 23APR21 2255.0 C	2021-04-23, 16:20:00		10	0.0000	0.00	-14.20	6,635.80	0.00		A;C
Total RTY 23APR21 2255.0 C			0		6,650.00	-28.40	0.00	0.00		
RTY 23APR21 2265.0 C	2021-04-19, 03:34:39		-5	16.7000	4,175.00	-7.10	-4,167.90	0.00		O
RTY 23APR21 2265.0 C	2021-04-20, 12:19:35		5	2.6500	-662.50	-7.10	4,167.90	3,498.30		C
Total RTY 23APR21 2265.0 C			0		3,512.50	-14.20	0.00	3,498.30		
RTY 23APR21 2260.0 P	2021-04-15, 03:20:06		10	33.2000	-16,600.00	-14.20	16,614.20	0.00		O
RTY 23APR21 2260.0 P	2021-04-23, 16:20:00		-10	0.0000	0.00	0.00	-16,614.20	-16,614.20		C;Ep
Total RTY 23APR21 2260.0 P			0		-16,600.00	-14.20	0.00	-16,614.20		
RTY 23JUL21 2160.0 C	2021-07-20, 08:19:54		-20	23.5000	23,500.00	-28.40	-23,471.60	0.00		O
RTY 23JUL21 2160.0 C	2021-07-20, 11:30:42		20	38.9000	-38,900.00	-28.40	23,471.60	-15,456.80		C;P
Total RTY 23JUL21 2160.0 C			0		-15,400.00	-56.80	0.00	-15,456.80		
RTY 23JUL21 2150.0 P	2021-07-08, 05:20:55		-10	20.1000	10,050.00	-14.20	-10,035.80	0.00		O
RTY 23JUL21 2150.0 P	2021-07-08, 05:23:11		-20	20.8000	20,800.00	-28.40	-20,771.60	0.00		O
RTY 23JUL21 2150.0 P	2021-07-09, 07:06:03		18	13.5000	-12,150.00	-25.56	18,344.44	6,168.88		C
RTY 23JUL21 2150.0 P	2021-07-09, 07:06:05		12	14.0000	-8,400.00	-17.04	12,462.96	4,045.92		C
Total RTY 23JUL21 2150.0 P			0		10,300.00	-85.20	0.00	10,214.80		
RTY 23JUL21 2160.0 P	2021-07-15, 13:53:22		20	31.1000	-31,100.00	-28.40	31,128.40	0.00		O
RTY 23JUL21 2160.0 P	2021-07-20, 11:30:19		-20	16.0000	16,000.00	-28.40	-31,128.40	-15,156.80		C;P
Total RTY 23JUL21 2160.0 P			0		-15,100.00	-56.80	0.00	-15,156.80		
RTY 23JUL21 2195.0 P	2021-07-06, 13:10:56		-20	20.5000	20,500.00	-28.40	-20,471.60	0.00		O;P
RTY 23JUL21 2195.0 P	2021-07-08, 05:19:26		20	33.9000	-33,900.00	-28.40	20,471.60	-13,456.80		C
RTY 23JUL21 2195.0 P	2021-07-08, 05:31:20		-20	31.0000	31,000.00	-28.40	-30,971.60	0.00		O;P
RTY 23JUL21 2195.0 P	2021-07-14, 12:17:28		20	25.6000	-25,600.00	-28.40	30,971.60	5,343.20		C;P
Total RTY 23JUL21 2195.0 P			0		-8,000.00	-113.60	0.00	-8,113.60		
RTY 23JUL21 2200.0 P	2021-07-08, 05:32:07		20	34.9000	-34,900.00	-28.40	34,928.40	0.00		O
RTY 23JUL21 2200.0 P	2021-07-14, 12:17:32		-20	27.5000	27,500.00	-28.40	-34,928.40	-7,456.80		C;P
Total RTY 23JUL21 2200.0 P			0		-7,400.00	-56.80	0.00	-7,456.80		
RTY 23JUL21 2210.0 P	2021-07-09, 07:14:08		-10	25.1000	12,550.00	-14.20	-12,535.80	0.00		O
RTY 23JUL21 2210.0 P	2021-07-09, 07:20:00		10	25.3000	-12,650.00	-14.20	12,535.80	-128.40		C
RTY 23JUL21 2210.0 P	2021-07-14, 13:53:21		40	31.5000	-63,000.00	-56.80	63,056.80	0.00		O;P
RTY 23JUL21 2210.0 P	2021-07-14, 14:09:42		-40	32.7000	65,400.00	-56.80	-63,056.80	2,286.40		C;P
RTY 23JUL21 2210.0 P	2021-07-14, 14:12:00		20	32.4000	-32,400.00	-28.40	32,428.40	0.00		O;P

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RTY 23JUL21 2210.0 P	2021-07-20, 11:30:19	-20	39.1000	39,100.00	-28.40	-32,428.40	6,643.20	C
Total RTY 23JUL21 2210.0 P		0		9,000.00	-198.80	0.00	8,801.20	
RTY 27AUG21 2270.0 C	2021-08-03, 10:58:04	-20	23.0100	23,010.00	-28.40	-22,981.60	0.00	O;P
RTY 27AUG21 2270.0 C	2021-08-03, 11:11:01	-10	23.5000	11,750.00	-14.20	-11,735.80	0.00	O
RTY 27AUG21 2270.0 C	2021-08-04, 07:35:41	30	24.5000	-36,750.00	-42.60	34,717.40	-2,075.20	C
Total RTY 27AUG21 2270.0 C		0		-1,990.00	-85.20	0.00	-2,075.20	
RTY 27AUG21 2100.0 P	2021-08-03, 10:53:55	-40	25.7000	51,400.00	-56.80	-51,343.20	0.00	O
RTY 27AUG21 2100.0 P	2021-08-03, 11:10:48	-20	25.7000	25,700.00	-28.40	-25,671.60	0.00	O
RTY 27AUG21 2100.0 P	2021-08-03, 14:34:47	60	19.3000	-57,900.00	-85.20	77,014.80	19,029.60	C
RTY 27AUG21 2100.0 P	2021-08-03, 14:41:32	-60	18.6000	55,800.00	-85.20	-55,714.80	0.00	O
RTY 27AUG21 2100.0 P	2021-08-06, 08:45:28	60	12.4000	-37,200.00	-85.20	55,714.80	18,429.60	C;P
Total RTY 27AUG21 2100.0 P		0		37,800.00	-340.80	0.00	37,459.20	
RTY 27AUG21 2105.0 P	2021-08-04, 07:37:48	30	21.4000	-32,100.00	-42.60	32,142.60	0.00	O
RTY 27AUG21 2105.0 P	2021-08-09, 15:58:46	-30	11.6000	17,400.00	-42.60	-32,142.60	-14,785.20	C
Total RTY 27AUG21 2105.0 P		0		-14,700.00	-85.20	0.00	-14,785.20	
RTY 27AUG21 2130.0 P	2021-08-19, 03:11:24	40	39.9000	-79,800.00	-56.80	79,856.80	0.00	O;P
RTY 27AUG21 2130.0 P	2021-08-23, 15:42:40	-12	3.3000	1,980.00	-17.04	-23,957.04	-21,994.08	C;P
RTY 27AUG21 2130.0 P	2021-08-23, 15:43:24	-9	3.2000	1,440.00	-12.78	-17,967.78	-16,540.56	C
RTY 27AUG21 2130.0 P	2021-08-23, 15:45:03	-2	3.1000	310.00	-2.84	-3,992.84	-3,685.68	C
RTY 27AUG21 2130.0 P	2021-08-23, 15:45:12	-17	3.0500	2,592.50	-24.14	-33,939.14	-31,370.78	C;P
Total RTY 27AUG21 2130.0 P		0		-73,477.50	-113.60	0.00	-73,591.10	
RTY 27AUG21 2150.0 P	2021-08-06, 10:34:28	-60	21.2000	63,600.00	-85.20	-63,514.80	0.00	O
RTY 27AUG21 2150.0 P	2021-08-06, 11:30:51	60	19.5000	-58,500.00	-85.20	63,514.80	4,929.60	C;P
RTY 27AUG21 2150.0 P	2021-08-06, 11:49:21	-60	18.8050	56,415.00	-85.20	-56,329.80	0.00	O;P
RTY 27AUG21 2150.0 P	2021-08-06, 14:10:49	60	19.0000	-57,000.00	-85.20	56,329.80	-755.40	C
RTY 27AUG21 2150.0 P	2021-08-08, 18:02:25	-60	17.0000	51,000.00	-85.20	-50,914.80	0.00	O;P
RTY 27AUG21 2150.0 P	2021-08-09, 15:58:44	60	19.2000	-57,600.00	-85.20	50,914.80	-6,770.40	C;P
RTY 27AUG21 2150.0 P	2021-08-17, 13:01:18	40	37.7000	-75,400.00	-56.80	75,456.80	0.00	O;P
RTY 27AUG21 2150.0 P	2021-08-23, 15:45:10	-40	4.8500	9,700.00	-56.80	-75,456.80	-65,813.60	C;P
Total RTY 27AUG21 2150.0 P		0		-67,785.00	-624.80	0.00	-68,409.80	
RTY 27AUG21 2180.0 P	2021-08-17, 10:17:16	20	32.7000	-32,700.00	-28.40	32,728.40	0.00	O

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RTY 27AUG21 2180.0 P	2021-08-23, 15:42:27	-20	10.5000	10,500.00	-28.40	-32,728.40	-22,256.80	C
Total RTY 27AUG21 2180.0 P		0		-22,200.00	-56.80	0.00	-22,256.80	
RTY 27AUG21 2230.0 P	2021-08-13, 13:26:38	100	34.0000	-170,000.00	-142.00	170,142.00	0.00	O;P
RTY 27AUG21 2230.0 P	2021-08-23, 15:43:05	-23	32.7000	37,605.00	-32.66	-39,132.66	-1,560.32	C;P
RTY 27AUG21 2230.0 P	2021-08-23, 15:43:19	-77	31.1000	119,735.00	-109.34	-131,009.34	-11,383.68	C
Total RTY 27AUG21 2230.0 P		0		-12,660.00	-284.00	0.00	-12,944.00	
RTY 26NOV21 2280.0 C	2021-11-25, 23:07:20	-20	9.3000	9,300.00	-28.40	-9,271.60	0.00	O;P
RTY 26NOV21 2280.0 C	2021-11-26, 16:20:00	20	0.0000	0.00	0.00	9,271.60	9,271.60	C;Ep
Total RTY 26NOV21 2280.0 C		0		9,300.00	-28.40	0.00	9,271.60	
RTY 26NOV21 2315.0 C	2021-11-01, 05:43:55	-20	41.7000	41,700.00	-28.40	-41,671.60	0.00	O
RTY 26NOV21 2315.0 C	2021-11-25, 22:56:05	20	1.9000	-1,900.00	-28.40	41,671.60	39,743.20	C
Total RTY 26NOV21 2315.0 C		0		39,800.00	-56.80	0.00	39,743.20	
RTY 26NOV21 2280.0 P	2021-10-27, 05:55:28	40	48.6000	-97,200.00	-56.80	97,256.80	0.00	O;P
RTY 26NOV21 2280.0 P	2021-11-26, 16:20:00	-40	0.0000	0.00	-56.80	-97,256.80	0.00	C;Ex
Total RTY 26NOV21 2280.0 P		0		-97,200.00	-113.60	0.00	0.00	
RTY 30APR21 2275.0 C	2021-04-30, 09:30:57	-10	7.6000	3,800.00	-14.20	-3,785.80	0.00	O;P
RTY 30APR21 2275.0 C	2021-04-30, 14:05:32	10	0.5000	-250.00	-14.20	3,785.80	3,521.60	C
Total RTY 30APR21 2275.0 C		0		3,550.00	-28.40	0.00	3,521.60	
RTY 30APR21 2295.0 C	2021-04-26, 10:01:40	-10	21.9000	10,950.00	-14.20	-10,935.80	0.00	O;P
RTY 30APR21 2295.0 C	2021-04-30, 09:30:28	10	2.1500	-1,075.00	-14.20	10,935.80	9,846.60	C
Total RTY 30APR21 2295.0 C		0		9,875.00	-28.40	0.00	9,846.60	
RTY 30APR21 2190.0 P	2021-04-15, 03:21:34	-10	20.6000	10,300.00	-14.20	-10,285.80	0.00	O
RTY 30APR21 2190.0 P	2021-04-19, 11:42:13	10	25.4000	-12,700.00	-14.20	10,285.80	-2,428.40	C;P
Total RTY 30APR21 2190.0 P		0		-2,400.00	-28.40	0.00	-2,428.40	
RTY 30APR21 2215.0 P	2021-04-19, 11:44:28	10	36.9000	-18,450.00	-14.20	18,464.20	0.00	O
RTY 30APR21 2215.0 P	2021-04-30, 16:20:00	-10	0.0000	0.00	0.00	-18,464.20	-18,464.20	C;Ep
Total RTY 30APR21 2215.0 P		0		-18,450.00	-14.20	0.00	-18,464.20	
RTY 30APR21 2255.0 P	2021-04-22, 11:36:42	10	30.5000	-15,250.00	-14.20	15,264.20	0.00	O
RTY 30APR21 2255.0 P	2021-04-30, 15:04:22	-10	1.6500	825.00	-14.20	-15,264.20	-14,453.40	C;P
Total RTY 30APR21 2255.0 P		0		-14,425.00	-28.40	0.00	-14,453.40	
RTY 28MAY21 2060.0 P	2021-05-12, 12:48:09	-10	28.0000	14,000.00	-14.20	-13,985.80	0.00	O
RTY 28MAY21 2060.0 P	2021-05-19, 04:24:19	10	10.0000	-5,000.00	-14.20	13,985.80	8,971.60	C
Total RTY 28MAY21 2060.0 P		0		9,000.00	-28.40	0.00	8,971.60	

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RTY 30JUL21 2120.0 P	2021-07-19, 07:12:29	10	45.8000	-22,900.00	-14.20	22,914.20	0.00	O;P
RTY 30JUL21 2120.0 P	2021-07-20, 11:28:22	-10	18.7000	9,350.00	-14.20	-22,914.20	-13,578.40	C
Total RTY 30JUL21 2120.0 P		0		-13,550.00	-28.40	0.00	-13,578.40	
RTY 30JUL21 2140.0 P	2021-07-20, 08:41:45	20	46.5000	-46,500.00	-28.40	46,528.40	0.00	O;P
RTY 30JUL21 2140.0 P	2021-07-20, 11:28:13	-20	23.9000	23,900.00	-28.40	-46,528.40	-22,656.80	C
Total RTY 30JUL21 2140.0 P		0		-22,600.00	-56.80	0.00	-22,656.80	
RTY 31AUG21 2115.0 P	2021-08-01, 18:01:18	-20	23.8000	23,800.00	-28.40	-23,771.60	0.00	O;P
RTY 31AUG21 2115.0 P	2021-08-02, 06:25:55	20	21.9000	-21,900.00	-28.40	23,771.60	1,843.20	C;P
Total RTY 31AUG21 2115.0 P		0		1,900.00	-56.80	0.00	1,843.20	
RTY 31AUG21 2150.0 P	2021-08-09, 16:05:27	-80	21.3325	85,330.00	-113.60	-85,216.40	0.00	O;P
RTY 31AUG21 2150.0 P	2021-08-09, 16:07:11	80	21.6000	-86,400.00	-113.60	85,216.40	-1,297.20	C;P
Total RTY 31AUG21 2150.0 P		0		-1,070.00	-227.20	0.00	-1,297.20	
RTY 31AUG21 2190.0 P	2021-07-21, 10:44:47	-20	54.6000	54,600.00	-28.40	-54,571.60	0.00	O
RTY 31AUG21 2190.0 P	2021-08-03, 10:50:26	20	54.0000	-54,000.00	-28.40	54,571.60	543.20	C;P
Total RTY 31AUG21 2190.0 P		0		600.00	-56.80	0.00	543.20	
RTY 31AUG21 2200.0 P	2021-08-03, 13:57:48	-30	50.5000	75,750.00	-42.60	-75,707.40	0.00	O
RTY 31AUG21 2200.0 P	2021-08-03, 14:03:37	30	52.3000	-78,450.00	-42.60	75,707.40	-2,785.20	C;P
RTY 31AUG21 2200.0 P	2021-08-03, 14:34:23	-30	49.3600	74,040.00	-42.60	-73,997.40	0.00	O;P
RTY 31AUG21 2200.0 P	2021-08-03, 14:41:08	5	48.6000	-12,150.00	-7.10	12,342.90	185.80	C
RTY 31AUG21 2200.0 P	2021-08-03, 14:41:13	1	48.7000	-2,435.00	-1.42	2,468.58	32.16	C
RTY 31AUG21 2200.0 P	2021-08-03, 14:41:16	24	48.8000	-58,560.00	-34.08	59,185.92	591.84	C;P
Total RTY 31AUG21 2200.0 P		0		-1,805.00	-170.40	0.00	-1,975.40	
RTY 30SEP21 2210.0 C	2021-08-24, 01:26:58	-25	58.0000	72,500.00	-35.50	-72,464.50	0.00	O
RTY 30SEP21 2210.0 C	2021-09-30, 12:30:26	25	3.5500	-4,437.50	-35.50	72,464.50	67,991.50	C
Total RTY 30SEP21 2210.0 C		0		68,062.50	-71.00	0.00	67,991.50	
RTY 30SEP21 2215.0 C	2021-09-20, 08:24:22	-50	21.8000	54,500.00	-71.00	-54,429.00	0.00	O
RTY 30SEP21 2215.0 C	2021-09-21, 05:59:02	-65	30.4000	98,800.00	-92.30	-98,707.70	0.00	O;P
RTY 30SEP21 2215.0 C	2021-09-26, 18:01:13	10	49.7000	-24,850.00	-14.20	10,885.80	-13,978.40	C
RTY 30SEP21 2215.0 C	2021-09-30, 12:30:54	100	2.8000	-14,000.00	-142.00	134,658.00	120,516.00	C;P
RTY 30SEP21 2215.0 C	2021-09-30, 12:31:07	5	2.7000	-675.00	-7.10	7,592.90	6,910.80	C
Total RTY 30SEP21 2215.0 C		0		113,775.00	-326.60	0.00	113,448.40	
RTY 30SEP21 2245.0 C	2021-09-20, 08:25:34	-10	10.5000	5,250.00	-14.20	-5,235.80	0.00	O

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RTY 30SEP21 2245.0 C	2021-09-24, 15:29:52	10	24.5000	-12,250.00	-14.20	5,235.80	-7,028.40	C;P
Total RTY 30SEP21 2245.0 C		0		-7,000.00	-28.40	0.00	-7,028.40	
RTY 30SEP21 2285.0 C	2021-09-20, 08:26:51	-5	3.5000	875.00	-7.10	-867.90	0.00	O
RTY 30SEP21 2285.0 C	2021-09-24, 15:25:20	5	7.7000	-1,925.00	-7.10	867.90	-1,064.20	C
Total RTY 30SEP21 2285.0 C		0		-1,050.00	-14.20	0.00	-1,064.20	
RTY 30SEP21 2300.0 C	2021-07-19, 10:04:06	-40	20.4000	40,800.00	-56.80	-40,743.20	0.00	O
RTY 30SEP21 2300.0 C	2021-07-20, 11:47:44	40	36.6000	-73,200.00	-56.80	40,743.20	-32,513.60	C
RTY 30SEP21 2300.0 C	2021-08-09, 16:02:29	-40	40.5000	81,000.00	-56.80	-80,943.20	0.00	O;P
RTY 30SEP21 2300.0 C	2021-08-13, 13:22:53	40	32.0000	-64,000.00	-56.80	80,943.20	16,886.40	C
RTY 30SEP21 2300.0 C	2021-08-13, 13:28:46	-50	31.3000	78,250.00	-71.00	-78,179.00	0.00	O
RTY 30SEP21 2300.0 C	2021-08-13, 13:29:57	50	31.8000	-79,500.00	-71.00	78,179.00	-1,392.00	C;P
Total RTY 30SEP21 2300.0 C		0		-16,650.00	-369.20	0.00	-17,019.20	
RTY 30SEP21 2150.0 P	2021-09-20, 14:36:44	65	45.4000	-147,550.00	-92.30	147,642.30	0.00	O;P
RTY 30SEP21 2150.0 P	2021-09-30, 16:20:00	-65	0.0000	0.00	0.00	-147,642.30	-147,642.30	C;Ep
Total RTY 30SEP21 2150.0 P		0		-147,550.00	-92.30	0.00	-147,642.30	
RTY 30SEP21 2200.0 P	2021-08-03, 13:36:23	-30	79.9000	119,850.00	-42.60	-119,807.40	0.00	O;P
RTY 30SEP21 2200.0 P	2021-08-03, 13:37:28	30	80.1000	-120,150.00	-42.60	119,807.40	-385.20	C
Total RTY 30SEP21 2200.0 P		0		-300.00	-85.20	0.00	-385.20	
RTY 30SEP21 2210.0 P	2021-08-24, 01:23:08	29	60.2000	-87,290.00	-41.18	87,331.18	0.00	O
RTY 30SEP21 2210.0 P	2021-08-24, 01:23:27	9	60.5000	-27,225.00	-12.78	27,237.78	0.00	O
RTY 30SEP21 2210.0 P	2021-08-24, 01:23:30	62	61.2000	-189,720.00	-88.04	189,808.04	0.00	O;P
RTY 30SEP21 2210.0 P	2021-09-30, 14:07:07	-100	2.4000	12,000.00	-142.00	-304,377.00	-292,519.00	C
Total RTY 30SEP21 2210.0 P		0		-292,235.00	-284.00	0.00	-292,519.00	
RTY 30SEP21 2225.0 P	2021-09-10, 16:07:19	10	50.3000	-25,150.00	-14.20	25,164.20	0.00	O
RTY 30SEP21 2225.0 P	2021-09-30, 16:20:00	-10	0.0000	0.00	-14.20	-25,164.20	0.00	C;Ex
Total RTY 30SEP21 2225.0 P		0		-25,150.00	-28.40	0.00	0.00	
RTY 30SEP21 2240.0 P	2021-09-08, 11:16:32	3	46.3000	-6,945.00	-4.26	6,949.26	0.00	O
RTY 30SEP21 2240.0 P	2021-09-08, 11:16:35	17	46.4000	-39,440.00	-24.14	39,464.14	0.00	O
RTY 30SEP21 2240.0 P	2021-09-30, 16:20:00	-20	0.0000	0.00	-28.40	-46,413.40	0.00	C;Ex
Total RTY 30SEP21 2240.0 P		0		-46,385.00	-56.80	0.00	0.00	
RTY 29OCT21 2250.0 C	2021-10-07, 10:12:31	-20	47.7000	47,700.00	-28.40	-47,671.60	0.00	O
RTY 29OCT21 2250.0 C	2021-10-14, 10:20:42	20	45.3000	-45,300.00	-28.40	47,671.60	2,343.20	C;P

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Total RTY 29OCT21 2250.0 C		0			2,400.00	-56.80	0.00	2,343.20	
RTY 29OCT21 2280.0 C	2021-09-10, 16:11:18	-5	48.6000		12,150.00	-7.10	-12,142.90	0.00	O
RTY 29OCT21 2280.0 C	2021-09-20, 08:27:44	5	26.0000		-6,500.00	-7.10	12,142.90	5,635.80	C
Total RTY 29OCT21 2280.0 C		0			5,650.00	-14.20	0.00	5,635.80	
RTY 29OCT21 2300.0 C	2021-09-08, 11:20:55	-10	46.2000		23,100.00	-14.20	-23,085.80	0.00	O
RTY 29OCT21 2300.0 C	2021-09-20, 08:26:10	10	20.2000		-10,100.00	-14.20	23,085.80	12,971.60	C
Total RTY 29OCT21 2300.0 C		0			13,000.00	-28.40	0.00	12,971.60	
RTY 29OCT21 2310.0 C	2021-08-24, 01:29:44	-50	32.8000		82,000.00	-71.00	-81,929.00	0.00	O
RTY 29OCT21 2310.0 C	2021-09-20, 08:23:58	50	17.7000		-44,250.00	-71.00	81,929.00	37,608.00	C;P
Total RTY 29OCT21 2310.0 C		0			37,750.00	-142.00	0.00	37,608.00	
RTY 29OCT21 2150.0 P	2021-08-24, 01:24:43	-66	60.3000		198,990.00	-93.72	-198,896.28	0.00	O;P
RTY 29OCT21 2150.0 P	2021-08-24, 01:24:49	-34	59.8000		101,660.00	-48.28	-101,611.72	0.00	O
RTY 29OCT21 2150.0 P	2021-08-27, 15:04:17	25	40.8000		-51,000.00	-35.50	75,339.50	24,304.00	C
RTY 29OCT21 2150.0 P	2021-08-29, 18:02:52	-25	41.1000		51,375.00	-35.50	-51,339.50	0.00	O;P
RTY 29OCT21 2150.0 P	2021-09-03, 15:56:29	25	34.0000		-42,500.00	-35.50	75,339.50	32,804.00	C
RTY 29OCT21 2150.0 P	2021-09-05, 18:03:32	-25	33.4000		41,750.00	-35.50	-41,714.50	0.00	O
RTY 29OCT21 2150.0 P	2021-09-07, 19:10:17	10	38.2000		-19,100.00	-14.20	30,135.80	11,021.60	C
RTY 29OCT21 2150.0 P	2021-09-08, 11:17:20	-20	44.4000		44,400.00	-28.40	-44,371.60	0.00	O
RTY 29OCT21 2150.0 P	2021-09-10, 16:08:36	-10	51.0000		25,500.00	-14.20	-25,485.80	0.00	O
RTY 29OCT21 2150.0 P	2021-09-15, 12:26:48	-10	47.2000		23,600.00	-14.20	-23,585.80	0.00	O
RTY 29OCT21 2150.0 P	2021-09-17, 16:37:56	65	43.9000		-142,675.00	-92.30	171,032.70	28,265.40	C;P
RTY 29OCT21 2150.0 P	2021-09-19, 18:24:58	-65	44.3000		143,975.00	-92.30	-143,882.70	0.00	O;P
RTY 29OCT21 2150.0 P	2021-10-29, 16:20:00	130	0.0000		0.00	0.00	279,040.40	279,040.40	C;Ep
Total RTY 29OCT21 2150.0 P		0			375,975.00	-539.60	0.00	375,435.40	
RTY 29OCT21 2155.0 P	2021-08-24, 01:28:37	23	63.0000		-72,450.00	-32.66	72,482.66	0.00	O
RTY 29OCT21 2155.0 P	2021-08-24, 01:32:58	27	63.0000		-85,050.00	-38.34	85,088.34	0.00	O
RTY 29OCT21 2155.0 P	2021-09-07, 11:16:28	25	38.5000		-48,125.00	-35.50	48,160.50	0.00	O
RTY 29OCT21 2155.0 P	2021-09-07, 18:51:50	-25	37.9000		47,375.00	-35.50	-78,785.50	-31,446.00	C;P
RTY 29OCT21 2155.0 P	2021-09-08, 11:20:02	10	45.5000		-22,750.00	-14.20	22,764.20	0.00	O
RTY 29OCT21 2155.0 P	2021-09-10, 16:10:20	5	53.1000		-13,275.00	-7.10	13,282.10	0.00	O

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RTY 29OCT21 2155.0 P	2021-09-10, 16:39:09	15	53.9000	-40,425.00	-21.30	40,446.30	0.00	O;P
RTY 29OCT21 2155.0 P	2021-09-12, 18:01:07	-15	49.5000	37,125.00	-21.30	-47,271.30	-10,167.60	C
RTY 29OCT21 2155.0 P	2021-09-23, 13:37:22	20	30.2000	-30,200.00	-28.40	30,228.40	0.00	O
RTY 29OCT21 2155.0 P	2021-09-27, 12:51:12	10	23.1000	-11,550.00	-14.20	11,564.20	0.00	O
RTY 29OCT21 2155.0 P	2021-09-27, 12:57:32	-10	23.1000	11,550.00	-14.20	-31,514.20	-19,978.40	C
RTY 29OCT21 2155.0 P	2021-09-30, 15:56:39	20	46.4000	-46,400.00	-28.40	46,428.40	0.00	O
RTY 29OCT21 2155.0 P	2021-10-07, 10:40:44	25	19.9000	-24,875.00	-35.50	24,910.50	0.00	O;P
RTY 29OCT21 2155.0 P	2021-10-29, 16:20:00	-130	0.0000	0.00	0.00	-237,784.60	-237,784.60	C;Ep
Total RTY 29OCT21 2155.0 P		0		-299,050.00	-326.60	0.00	-299,376.60	
RTY 29OCT21 2185.0 P	2021-10-01, 00:27:22	22	67.8000	-74,580.00	-31.24	74,611.24	0.00	O
RTY 29OCT21 2185.0 P	2021-10-01, 00:27:36	18	68.3000	-61,470.00	-25.56	61,495.56	0.00	O;P
RTY 29OCT21 2185.0 P	2021-10-29, 16:20:00	-40	0.0000	0.00	0.00	-136,106.80	-136,106.80	C;Ep
Total RTY 29OCT21 2185.0 P		0		-136,050.00	-56.80	0.00	-136,106.80	
RTY 31DEC21 2190.0 C	2021-12-07, 13:04:56	-30	108.5000	162,750.00	-42.60	-162,707.40	0.00	O;P
RTY 31DEC21 2190.0 C	2021-12-15, 11:04:48	30	29.3000	-43,950.00	-42.60	162,707.40	118,714.80	C
RTY 31DEC21 2190.0 C	2021-12-17, 16:00:45	-30	37.6000	56,400.00	-42.60	-56,357.40	0.00	O;P
RTY 31DEC21 2190.0 C	2021-12-21, 10:42:54	-50	38.9000	97,250.00	-71.00	-97,179.00	0.00	O;P
Total RTY 31DEC21 2190.0 C		-80		272,450.00	-198.80	-153,536.40	118,714.80	
RTY 31DEC21 2210.0 C	2021-12-01, 15:51:15	-20	57.1000	57,100.00	-28.40	-57,071.60	0.00	O
RTY 31DEC21 2210.0 C	2021-12-15, 11:04:44	20	22.2000	-22,200.00	-28.40	57,071.60	34,843.20	C
RTY 31DEC21 2210.0 C	2021-12-15, 15:55:27	-20	39.6000	39,600.00	-28.40	-39,571.60	0.00	O
RTY 31DEC21 2210.0 C	2021-12-15, 16:02:07	20	40.8000	-40,800.00	-28.40	39,571.60	-1,256.80	C
Total RTY 31DEC21 2210.0 C		0		33,700.00	-113.60	0.00	33,586.40	
RTY 31DEC21 2215.0 C	2021-12-20, 07:13:33	-30	20.4000	30,600.00	-42.60	-30,557.40	0.00	O;P
RTY 31DEC21 2215.0 C	2021-12-20, 09:44:51	30	16.6000	-24,900.00	-42.60	30,557.40	5,614.80	C
Total RTY 31DEC21 2215.0 C		0		5,700.00	-85.20	0.00	5,614.80	
RTY 31DEC21 2245.0 C	2021-11-30, 12:12:50	-40	45.8825	91,765.00	-56.80	-91,708.20	0.00	O;P
RTY 31DEC21 2245.0 C	2021-12-16, 18:07:21	40	15.0000	-30,000.00	-56.80	91,708.20	61,651.40	C;P
RTY 31DEC21 2245.0 C	2021-12-20, 09:45:06	-40	9.8000	19,600.00	-56.80	-19,543.20	0.00	O
Total RTY 31DEC21 2245.0 C		-40		81,365.00	-170.40	-19,543.20	61,651.40	
RTY 31DEC21 2265.0 C	2021-12-07, 12:26:37	-30	59.1000	88,650.00	-42.60	-88,607.40	0.00	O

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RTY 31DEC21 2265.0 C	2021-12-07, 13:03:55		4	58.4000	-11,680.00	-5.68	11,814.32	128.64		C
RTY 31DEC21 2265.0 C	2021-12-07, 13:03:58		26	58.5000	-76,050.00	-36.92	76,793.08	706.16		C;P
Total RTY 31DEC21 2265.0 C			0		920.00	-85.20	0.00	834.80		
RTY 31DEC21 2305.0 C	2021-11-30, 12:12:45		-20	26.0000	26,000.00	-28.40	-25,971.60	0.00		O
RTY 31DEC21 2305.0 C	2021-12-16, 18:07:17		20	6.3000	-6,300.00	-28.40	25,971.60	19,643.20		C
RTY 31DEC21 2305.0 C	2021-12-20, 09:45:10		-20	3.4500	3,450.00	-28.40	-3,421.60	0.00		O
Total RTY 31DEC21 2305.0 C			-20		23,150.00	-85.20	-3,421.60	19,643.20		
RTY 31DEC21 2345.0 C	2021-11-30, 12:12:40		-40	16.6000	33,200.00	-56.80	-33,143.20	0.00		O;P
RTY 31DEC21 2345.0 C	2021-12-16, 18:06:56		28	2.7500	-3,850.00	-39.76	23,200.24	19,310.48		C
RTY 31DEC21 2345.0 C	2021-12-16, 18:07:14		12	3.9500	-2,370.00	-17.04	9,942.96	7,555.92		C;P
RTY 31DEC21 2345.0 C	2021-12-20, 09:45:16		-40	1.7000	3,400.00	-56.80	-3,343.20	0.00		O
Total RTY 31DEC21 2345.0 C			-40		30,380.00	-170.40	-3,343.20	26,866.40		
RTY 31DEC21 2120.0 P	2021-11-30, 10:32:32		-10	40.5000	20,250.00	-14.20	-20,235.80	0.00		O
RTY 31DEC21 2120.0 P	2021-11-30, 10:36:26		10	41.5000	-20,750.00	-14.20	20,235.80	-528.40		C
Total RTY 31DEC21 2120.0 P			0		-500.00	-28.40	0.00	-528.40		
RTY 31DEC21 2180.0 P	2021-11-30, 12:19:01		20	81.3000	-81,300.00	-28.40	81,328.40	0.00		O
Total RTY 31DEC21 2180.0 P			20		-81,300.00	-28.40	81,328.40	0.00		
RTY 31DEC21 2185.0 P	2021-11-30, 12:39:44		40	80.4000	-160,800.00	-56.80	160,856.80	0.00		O
Total RTY 31DEC21 2185.0 P			40		-160,800.00	-56.80	160,856.80	0.00		
RTY 31DEC21 2210.0 P	2021-11-30, 03:10:35		20	78.9000	-78,900.00	-28.40	78,928.40	0.00		O
Total RTY 31DEC21 2210.0 P			20		-78,900.00	-28.40	78,928.40	0.00		
RTY 31DEC21 2245.0 P	2021-11-26, 06:26:44		40	78.0000	-156,000.00	-56.80	156,056.80	0.00		O;P
Total RTY 31DEC21 2245.0 P			40		-156,000.00	-56.80	156,056.80	0.00		
RTY 31DEC21 2305.0 P	2021-11-24, 09:50:24		20	70.3000	-70,300.00	-28.40	70,328.40	0.00		O;P
Total RTY 31DEC21 2305.0 P			20		-70,300.00	-28.40	70,328.40	0.00		
RTY 31DEC21 2345.0 P	2021-11-19, 05:30:49		40	73.5000	-147,000.00	-56.80	147,056.80	0.00		O;P
Total RTY 31DEC21 2345.0 P			40		-147,000.00	-56.80	147,056.80	0.00		
RTY 18MAR22 2035.0 P	2021-12-19, 22:06:15		-11	84.7000	46,585.00	-15.62	-46,569.38	0.00		O
RTY 18MAR22 2035.0 P	2021-12-19, 22:06:22		-29	83.1000	120,495.00	-41.18	-120,453.82	0.00		O;P
RTY 18MAR22 2035.0 P	2021-12-23, 10:55:00		2	44.6000	-4,460.00	-2.84	8,467.16	4,004.32		C;P
RTY 18MAR22 2035.0 P	2021-12-23, 10:55:19		18	44.7000	-40,230.00	-25.56	75,484.44	35,228.88		C
RTY 18MAR22 2035.0 P	2021-12-26, 18:00:26		-20	43.1000	43,100.00	-28.40	-43,071.60	0.00		O
Total RTY 18MAR22 2035.0 P			-40		165,490.00	-113.60	-126,143.20	39,233.20		

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RTY 18JUN21 2300.0 C	2021-05-14, 12:21:28	-5	26.9000	6,725.00	-7.10	-6,717.90	0.00	O
RTY 18JUN21 2300.0 C	2021-05-19, 04:25:01	5	20.5000	-5,125.00	-7.10	6,717.90	1,585.80	C
Total RTY 18JUN21 2300.0 C		0		1,600.00	-14.20	0.00	1,585.80	
RTY 17SEP21 2195.0 C	2021-08-19, 15:38:36	-20	28.1000	28,100.00	-28.40	-28,071.60	0.00	O
RTY 17SEP21 2195.0 C	2021-08-19, 16:14:07	20	29.2000	-29,200.00	-28.40	28,071.60	-1,156.80	C
RTY 17SEP21 2195.0 C	2021-08-19, 16:35:32	-20	28.1000	28,100.00	-28.40	-28,071.60	0.00	O
RTY 17SEP21 2195.0 C	2021-08-23, 15:43:57	20	52.9000	-52,900.00	-28.40	28,071.60	-24,856.80	C
Total RTY 17SEP21 2195.0 C		0		-25,900.00	-113.60	0.00	-26,013.60	
RTY 17SEP21 2240.0 C	2021-08-19, 15:38:21	-6	14.6000	4,380.00	-8.52	-4,371.48	0.00	O
RTY 17SEP21 2240.0 C	2021-08-19, 15:38:44	-14	14.4000	10,080.00	-19.88	-10,060.12	0.00	O
RTY 17SEP21 2240.0 C	2021-08-19, 16:13:44	1	15.1000	-755.00	-1.42	728.58	-27.84	C
RTY 17SEP21 2240.0 C	2021-08-19, 16:14:00	19	15.2000	-14,440.00	-26.98	13,703.02	-763.96	C
RTY 17SEP21 2240.0 C	2021-08-19, 16:35:29	-20	14.5000	14,500.00	-28.40	-14,471.60	0.00	O
RTY 17SEP21 2240.0 C	2021-08-23, 15:44:55	20	29.3000	-29,300.00	-28.40	14,471.60	-14,856.80	C
Total RTY 17SEP21 2240.0 C		0		-15,535.00	-113.60	0.00	-15,648.60	
RTY 17SEP21 2250.0 C	2021-08-20, 12:41:29	-50	16.0000	40,000.00	-71.00	-39,929.00	0.00	O;P
RTY 17SEP21 2250.0 C	2021-08-22, 18:05:11	-50	15.8000	39,500.00	-71.00	-39,429.00	0.00	O
RTY 17SEP21 2250.0 C	2021-08-23, 15:44:51	100	24.9000	-124,500.00	-142.00	79,358.00	-45,284.00	C;P
Total RTY 17SEP21 2250.0 C		0		-45,000.00	-284.00	0.00	-45,284.00	
RTY 17SEP21 2255.0 C	2021-08-19, 15:38:53	-10	11.2000	5,600.00	-14.20	-5,585.80	0.00	O;P
RTY 17SEP21 2255.0 C	2021-08-19, 16:14:04	10	12.0000	-6,000.00	-14.20	5,585.80	-428.40	C;P
RTY 17SEP21 2255.0 C	2021-08-19, 16:35:26	-10	11.4000	5,700.00	-14.20	-5,685.80	0.00	O
RTY 17SEP21 2255.0 C	2021-08-23, 15:43:58	10	22.6000	-11,300.00	-14.20	5,685.80	-5,628.40	C;P
Total RTY 17SEP21 2255.0 C		0		-6,000.00	-56.80	0.00	-6,056.80	
RTY 17SEP21 2270.0 C	2021-08-04, 07:35:20	-30	40.69333333	61,040.00	-42.60	-60,997.40	0.00	O;P
RTY 17SEP21 2270.0 C	2021-08-09, 15:58:42	30	44.8000	-67,200.00	-42.60	60,997.40	-6,245.20	C;P
Total RTY 17SEP21 2270.0 C		0		-6,160.00	-85.20	0.00	-6,245.20	
RTY 17SEP21 2065.0 P	2021-08-19, 03:11:52	-40	40.8000	81,600.00	-56.80	-81,543.20	0.00	O;P
RTY 17SEP21 2065.0 P	2021-08-23, 15:45:16	40	12.4000	-24,800.00	-56.80	81,543.20	56,686.40	C
Total RTY 17SEP21 2065.0 P		0		56,800.00	-113.60	0.00	56,686.40	
RTY 17SEP21 2070.0 P	2021-08-19, 03:18:31	20	41.6000	-41,600.00	-28.40	41,628.40	0.00	O

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RTY 17SEP21 2070.0 P	2021-08-22, 18:03:18	20	25.5000	-25,500.00	-28.40	25,528.40	0.00	O
RTY 17SEP21 2070.0 P	2021-08-23, 15:45:27	-40	12.8000	25,600.00	-56.80	-67,156.80	-41,613.60	C
Total RTY 17SEP21 2070.0 P		0		-41,500.00	-113.60	0.00	-41,613.60	
RTY 17SEP21 2085.0 P	2021-08-17, 13:01:48	-40	37.1000	74,200.00	-56.80	-74,143.20	0.00	O
RTY 17SEP21 2085.0 P	2021-08-23, 15:44:30	40	14.7000	-29,400.00	-56.80	74,143.20	44,686.40	C
Total RTY 17SEP21 2085.0 P		0		44,800.00	-113.60	0.00	44,686.40	
RTY 17SEP21 2090.0 P	2021-08-17, 13:08:31	10	36.0000	-18,000.00	-14.20	18,014.20	0.00	O;P
RTY 17SEP21 2090.0 P	2021-08-17, 13:09:18	10	35.8000	-17,900.00	-14.20	17,914.20	0.00	O;P
RTY 17SEP21 2090.0 P	2021-08-22, 18:05:47	20	30.2000	-30,200.00	-28.40	30,228.40	0.00	O
RTY 17SEP21 2090.0 P	2021-08-23, 15:45:21	-40	15.4000	30,800.00	-56.80	-66,156.80	-35,413.60	C
Total RTY 17SEP21 2090.0 P		0		-35,300.00	-113.60	0.00	-35,413.60	
RTY 17SEP21 2110.0 P	2021-08-17, 10:17:40	-20	32.7000	32,700.00	-28.40	-32,671.60	0.00	O;P
RTY 17SEP21 2110.0 P	2021-08-23, 15:45:31	20	18.8000	-18,800.00	-28.40	32,671.60	13,843.20	C;P
Total RTY 17SEP21 2110.0 P		0		13,900.00	-56.80	0.00	13,843.20	
RTY 17SEP21 2115.0 P	2021-08-17, 10:18:57	10	34.8000	-17,400.00	-14.20	17,414.20	0.00	O;P
RTY 17SEP21 2115.0 P	2021-08-22, 18:02:49	10	36.2000	-18,100.00	-14.20	18,114.20	0.00	O
RTY 17SEP21 2115.0 P	2021-08-23, 15:44:39	-20	19.4000	19,400.00	-28.40	-35,528.40	-16,156.80	C
Total RTY 17SEP21 2115.0 P		0		-16,100.00	-56.80	0.00	-16,156.80	
RTY 17SEP21 2125.0 P	2021-08-09, 16:10:28	-80	31.2000	124,800.00	-113.60	-124,686.40	0.00	O;P
RTY 17SEP21 2125.0 P	2021-08-13, 13:22:59	21	25.1000	-26,355.00	-29.82	32,730.18	6,345.36	C
RTY 17SEP21 2125.0 P	2021-08-13, 13:23:00	59	25.2000	-74,340.00	-83.78	91,956.22	17,532.44	C
Total RTY 17SEP21 2125.0 P		0		24,105.00	-227.20	0.00	23,877.80	
RTY 17SEP21 2130.0 P	2021-08-09, 16:12:14	21	32.8000	-34,440.00	-29.82	34,469.82	0.00	O;P
RTY 17SEP21 2130.0 P	2021-08-09, 16:12:19	29	33.0000	-47,850.00	-41.18	47,891.18	0.00	O
RTY 17SEP21 2130.0 P	2021-08-10, 02:06:11	-10	34.0000	17,000.00	-14.20	-16,414.20	571.60	C
RTY 17SEP21 2130.0 P	2021-08-13, 13:22:57	-40	25.9000	51,800.00	-56.80	-65,946.80	-14,203.60	C
Total RTY 17SEP21 2130.0 P		0		-13,490.00	-142.00	0.00	-13,632.00	
RTY 17SEP21 2165.0 P	2021-08-13, 13:27:49	-100	34.1000	170,500.00	-142.00	-170,358.00	0.00	O;P
RTY 17SEP21 2165.0 P	2021-08-13, 16:53:56	43	37.5000	-80,625.00	-61.06	73,253.94	-7,432.12	C;P
RTY 17SEP21 2165.0 P	2021-08-13, 16:54:03	7	37.9000	-13,265.00	-9.94	11,925.06	-1,349.88	C
RTY 17SEP21 2165.0 P	2021-08-16, 10:01:47	-50	48.1000	120,250.00	-71.00	-120,179.00	0.00	O;P

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RTY 17SEP21 2165.0 P	2021-08-16, 19:12:07	16	41.9000	-33,520.00	-22.72	27,257.28	-6,285.44	C
RTY 17SEP21 2165.0 P	2021-08-16, 19:12:12	34	42.1000	-71,570.00	-48.28	57,921.72	-13,696.56	C;P
RTY 17SEP21 2165.0 P	2021-08-17, 01:24:46	-50	44.9000	112,250.00	-71.00	-112,179.00	0.00	O;P
RTY 17SEP21 2165.0 P	2021-08-23, 15:45:25	1	30.8000	-1,540.00	-1.42	2,403.58	862.16	C
RTY 17SEP21 2165.0 P	2021-08-23, 15:45:27	99	31.1000	-153,945.00	-140.58	229,954.42	75,868.84	C;P
Total RTY 17SEP21 2165.0 P		0		48,535.00	-568.00	0.00	47,967.00	
RTY 17SEP21 2170.0 P	2021-08-13, 13:34:02	50	35.6000	-89,000.00	-71.00	89,071.00	0.00	O;P
RTY 17SEP21 2170.0 P	2021-08-17, 07:19:37	23	56.9000	-65,435.00	-32.66	65,467.66	0.00	O;P
RTY 17SEP21 2170.0 P	2021-08-17, 07:19:43	27	58.0000	-78,300.00	-38.34	78,338.34	0.00	O
RTY 17SEP21 2170.0 P	2021-08-23, 15:44:40	-100	32.2000	161,000.00	-142.00	-232,877.00	-72,019.00	C;P
RTY 17SEP21 2170.0 P	2021-08-23, 15:55:37	-100	32.7000	163,500.00	-142.00	-163,358.00	0.00	O;P
RTY 17SEP21 2170.0 P	2021-08-23, 15:56:08	-100	33.0000	165,000.00	-142.00	-164,858.00	0.00	O;P
RTY 17SEP21 2170.0 P	2021-08-23, 18:05:12	35	31.9000	-55,825.00	-49.70	57,175.30	1,300.60	C;P
RTY 17SEP21 2170.0 P	2021-08-23, 18:05:39	65	32.9000	-106,925.00	-92.30	106,182.70	-834.60	C;P
RTY 17SEP21 2170.0 P	2021-08-23, 18:06:37	100	32.9000	-164,500.00	-142.00	164,858.00	216.00	C;P
Total RTY 17SEP21 2170.0 P		0		-70,485.00	-852.00	0.00	-71,337.00	
RTY 17SEP21 2175.0 P	2021-08-23, 15:57:40	100	34.9450	-174,725.00	-142.00	174,867.00	0.00	O;P
RTY 17SEP21 2175.0 P	2021-08-23, 18:05:46	-82	32.1000	131,610.00	-116.44	-143,431.44	-11,937.88	C;P
RTY 17SEP21 2175.0 P	2021-08-23, 18:05:48	-18	31.4000	28,260.00	-25.56	-31,435.56	-3,201.12	C
Total RTY 17SEP21 2175.0 P		0		-14,855.00	-284.00	0.00	-15,139.00	
RTY 17SEP21 2190.0 P	2021-07-20, 15:14:40	-20	79.7000	79,700.00	-28.40	-79,671.60	0.00	O;P
RTY 17SEP21 2190.0 P	2021-07-20, 15:23:37	20	78.7000	-78,700.00	-28.40	79,671.60	943.20	C
Total RTY 17SEP21 2190.0 P		0		1,000.00	-56.80	0.00	943.20	
RTY 17SEP21 2200.0 P	2021-08-04, 13:58:35	-30	71.0000	106,500.00	-42.60	-106,457.40	0.00	O
RTY 17SEP21 2200.0 P	2021-08-06, 08:43:15	30	50.4000	-75,600.00	-42.60	106,457.40	30,814.80	C;P
RTY 17SEP21 2200.0 P	2021-08-06, 10:23:56	-30	54.3000	81,450.00	-42.60	-81,407.40	0.00	O;P
RTY 17SEP21 2200.0 P	2021-08-06, 11:31:01	30	51.6000	-77,400.00	-42.60	81,407.40	3,964.80	C;P
RTY 17SEP21 2200.0 P	2021-08-06, 11:32:42	-30	51.2000	76,800.00	-42.60	-76,757.40	0.00	O;P
RTY 17SEP21 2200.0 P	2021-08-09, 15:58:56	30	53.2000	-79,800.00	-42.60	76,757.40	-3,085.20	C;P
Total RTY 17SEP21 2200.0 P		0		31,950.00	-255.60	0.00	31,694.40	

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RTY 17SEP21 2230.0 P	2021-08-09, 16:13:41	-40	62.7925	125,585.00	-56.80	-125,528.20	0.00	O;P
RTY 17SEP21 2230.0 P	2021-08-13, 09:44:20	40	55.5000	-111,000.00	-56.80	125,528.20	14,471.40	C;P
RTY 17SEP21 2230.0 P	2021-08-13, 13:35:24	-50	55.6000	139,000.00	-71.00	-138,929.00	0.00	O;P
RTY 17SEP21 2230.0 P	2021-08-23, 15:42:30	50	56.4000	-141,000.00	-71.00	138,929.00	-2,142.00	C;P
Total RTY 17SEP21 2230.0 P		0		12,585.00	-255.60	0.00	12,329.40	
RTY 17DEC21 2190.0 C	2021-10-27, 05:48:32	-41	126.4000	259,120.00	-58.22	-259,061.78	0.00	O;P
RTY 17DEC21 2190.0 C	2021-10-27, 05:48:42	-10	126.4000	63,200.00	-14.20	-63,185.80	0.00	O;P
RTY 17DEC21 2190.0 C	2021-10-27, 05:48:51	-17	126.1000	107,185.00	-24.14	-107,160.86	0.00	O;P
RTY 17DEC21 2190.0 C	2021-10-27, 05:49:02	-12	126.1000	75,660.00	-17.04	-75,642.96	0.00	O;P
RTY 17DEC21 2190.0 C	2021-11-25, 01:34:08	1	168.4000	-8,420.00	-1.42	6,318.58	-2,102.84	C
RTY 17DEC21 2190.0 C	2021-12-13, 11:46:34	49	20.4000	-49,980.00	-69.58	309,610.42	259,560.84	C;P
RTY 17DEC21 2190.0 C	2021-12-13, 11:46:40	30	20.6000	-30,900.00	-42.60	189,122.40	158,179.80	C
RTY 17DEC21 2190.0 C	2021-12-13, 11:47:39	-79	19.7000	77,815.00	-112.18	-77,702.82	0.00	O;P
RTY 17DEC21 2190.0 C	2021-12-13, 11:52:42	49	19.4000	-47,530.00	-69.58	48,195.42	595.84	C
RTY 17DEC21 2190.0 C	2021-12-13, 11:52:44	30	19.5000	-29,250.00	-42.60	29,507.40	214.80	C;P
RTY 17DEC21 2190.0 C	2021-12-15, 15:55:10	-59	20.6000	60,770.00	-83.78	-60,686.22	0.00	O;P
RTY 17DEC21 2190.0 C	2021-12-16, 12:15:19	59	11.9000	-35,105.00	-83.78	60,686.22	25,497.44	C;P
Total RTY 17DEC21 2190.0 C		0		442,565.00	-619.12	0.00	441,945.88	
RTY 17DEC21 2255.0 C	2021-09-20, 08:38:01	-29	65.8000	95,410.00	-41.18	-95,368.82	0.00	O;P
RTY 17DEC21 2255.0 C	2021-09-20, 08:38:08	-1	65.0000	3,250.00	-1.42	-3,248.58	0.00	O
RTY 17DEC21 2255.0 C	2021-09-20, 08:46:09	-30	65.3000	97,950.00	-42.60	-97,907.40	0.00	O;P
RTY 17DEC21 2255.0 C	2021-09-24, 15:38:43	10	91.3000	-45,650.00	-14.20	32,885.80	-12,778.40	C
RTY 17DEC21 2255.0 C	2021-09-26, 18:00:57	-10	88.3000	44,150.00	-14.20	-44,135.80	0.00	O
RTY 17DEC21 2255.0 C	2021-10-27, 05:49:32	60	83.7000	-251,100.00	-85.20	207,774.80	-43,410.40	C;P
Total RTY 17DEC21 2255.0 C		0		-55,990.00	-198.80	0.00	-56,188.80	
RTY 17DEC21 2270.0 C	2021-10-14, 10:21:30	-20	75.8000	75,800.00	-28.40	-75,771.60	0.00	O;P
RTY 17DEC21 2270.0 C	2021-10-27, 05:49:29	20	74.5000	-74,500.00	-28.40	75,771.60	1,243.20	C;P
Total RTY 17DEC21 2270.0 C		0		1,300.00	-56.80	0.00	1,243.20	
RTY 17DEC21 2315.0 C	2021-11-01, 05:40:56	-20	62.5000	62,500.00	-28.40	-62,471.60	0.00	O
RTY 17DEC21 2315.0 C	2021-11-01, 05:43:28	14	62.6000	-43,820.00	-19.88	43,730.12	-109.76	C

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RTY 17DEC21 2315.0 C	2021-11-01, 05:43:32	6	62.8000	-18,840.00	-8.52	18,741.48	-107.04	C
Total RTY 17DEC21 2315.0 C		0		-160.00	-56.80	0.00	-216.80	
RTY 17DEC21 2090.0 P	2021-10-01, 00:28:41	-34	70.4000	119,680.00	-48.28	-119,631.72	0.00	O;P
RTY 17DEC21 2090.0 P	2021-10-01, 00:28:45	-6	69.8000	20,940.00	-8.52	-20,931.48	0.00	O
RTY 17DEC21 2090.0 P	2021-10-01, 14:27:16	1	48.7000	-2,435.00	-1.42	3,518.58	1,082.16	C
RTY 17DEC21 2090.0 P	2021-10-01, 14:27:22	19	48.8000	-46,360.00	-26.98	66,853.02	20,466.04	C;P
RTY 17DEC21 2090.0 P	2021-10-03, 18:01:04	-20	49.3000	49,300.00	-28.40	-49,271.60	0.00	O
RTY 17DEC21 2090.0 P	2021-10-14, 07:18:34	40	31.5000	-63,000.00	-56.80	119,463.20	56,406.40	C;P
Total RTY 17DEC21 2090.0 P		0		78,125.00	-170.40	0.00	77,954.60	
RTY 17DEC21 2170.0 P	2021-11-12, 14:46:39	14	10.2000	-7,140.00	-19.88	7,159.88	0.00	O;P
RTY 17DEC21 2170.0 P	2021-11-14, 18:01:18	-14	8.3000	5,810.00	-19.88	-7,159.88	-1,369.76	C;P
Total RTY 17DEC21 2170.0 P		0		-1,330.00	-39.76	0.00	-1,369.76	
RTY 17DEC21 2190.0 P	2021-10-25, 10:32:51	20	33.4000	-33,400.00	-28.40	33,428.40	0.00	O
RTY 17DEC21 2190.0 P	2021-10-25, 16:29:04	10	31.7000	-15,850.00	-14.20	15,864.20	0.00	O
RTY 17DEC21 2190.0 P	2021-11-25, 01:28:35	10	12.6000	-6,300.00	-14.20	6,314.20	0.00	O
RTY 17DEC21 2190.0 P	2021-11-25, 03:13:22	10	13.0000	-6,500.00	-14.20	6,514.20	0.00	O
RTY 17DEC21 2190.0 P	2021-11-25, 03:13:52	5	13.0000	-3,250.00	-7.10	3,257.10	0.00	O
RTY 17DEC21 2190.0 P	2021-11-25, 23:07:37	5	25.8000	-6,450.00	-7.10	6,457.10	0.00	O
RTY 17DEC21 2190.0 P	2021-12-03, 13:48:31	-1	89.2000	4,460.00	-1.42	-1,671.42	2,787.16	C
RTY 17DEC21 2190.0 P	2021-12-17, 16:20:00	-59	0.0000	0.00	-83.78	-70,163.78	0.00	C;Ex
Total RTY 17DEC21 2190.0 P		0		-67,290.00	-170.40	0.00	2,787.16	
RTY 17DEC21 2195.0 P	2021-12-13, 15:49:23	50	32.2340	-80,585.00	-71.00	80,656.00	0.00	O;P
RTY 17DEC21 2195.0 P	2021-12-13, 15:51:54	-50	33.7000	84,250.00	-71.00	-80,656.00	3,523.00	C;P
Total RTY 17DEC21 2195.0 P		0		3,665.00	-142.00	0.00	3,523.00	
RTY 17DEC21 2215.0 P	2021-11-19, 15:36:53	30	17.5000	-26,250.00	-42.60	26,292.60	0.00	O
RTY 17DEC21 2215.0 P	2021-11-21, 21:31:42	-30	16.0000	24,000.00	-42.60	-26,292.60	-2,335.20	C
Total RTY 17DEC21 2215.0 P		0		-2,250.00	-85.20	0.00	-2,335.20	
RTY 17DEC21 2235.0 P	2021-10-27, 05:57:32	-40	49.5000	99,000.00	-56.80	-98,943.20	0.00	O;P
RTY 17DEC21 2235.0 P	2021-10-29, 12:28:24	40	45.0000	-90,000.00	-56.80	98,943.20	8,886.40	C;P
RTY 17DEC21 2235.0 P	2021-11-01, 03:29:07	-40	41.5000	83,000.00	-56.80	-82,943.20	0.00	O;P
RTY 17DEC21 2235.0 P	2021-11-01, 05:41:22	1	39.6000	-1,980.00	-1.42	2,073.58	92.16	C

Trades									
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in CZK				Code
RTY 17DEC21 2235.0 P	2021-11-01, 05:41:26	9	39.8000	-17,910.00	-12.78	18,662.22	739.44		C;P
RTY 17DEC21 2235.0 P	2021-11-02, 09:55:39	30	31.5000	-47,250.00	-42.60	62,207.40	14,914.80		C;P
Total RTY 17DEC21 2235.0 P		0		24,860.00	-227.20	0.00	24,632.80		
RTY 17DEC21 2260.0 P	2021-11-10, 14:43:03	-20	30.1000	30,100.00	-28.40	-30,071.60	0.00		O
RTY 17DEC21 2260.0 P	2021-11-12, 14:42:16	20	19.4000	-19,400.00	-28.40	30,071.60	10,643.20		C;P
RTY 17DEC21 2260.0 P	2021-11-14, 18:02:12	-20	18.4000	18,400.00	-28.40	-18,371.60	0.00		O
RTY 17DEC21 2260.0 P	2021-11-19, 03:36:17	20	21.4000	-21,400.00	-28.40	18,371.60	-3,056.80		C;P
Total RTY 17DEC21 2260.0 P		0		7,700.00	-113.60	0.00	7,586.40		
RTY 17DEC21 2345.0 P	2021-11-19, 05:29:20	28	59.0000	-82,600.00	-39.76	82,639.76	0.00		O
RTY 17DEC21 2345.0 P	2021-11-19, 05:29:23	12	59.5000	-35,700.00	-17.04	35,717.04	0.00		O
RTY 17DEC21 2345.0 P	2021-11-19, 05:30:23	-40	58.8000	117,600.00	-56.80	-118,356.80	-813.60		C;P
Total RTY 17DEC21 2345.0 P		0		-700.00	-113.60	0.00	-813.60		
RTY 17DEC21 2350.0 P	2021-11-05, 06:07:14	-1	43.5000	2,175.00	-1.42	-2,173.58	0.00		O
RTY 17DEC21 2350.0 P	2021-11-05, 06:08:43	1	44.1000	-2,205.00	-1.42	2,173.58	-32.84		C
Total RTY 17DEC21 2350.0 P		0		-30.00	-2.84	0.00	-32.84		
Total				-2,014,164.25	-31,243.74	517,873.22	-1,309,764.15		
Total in CZK				44,140,310.01	-679,893.95	11,495,200.17	28,399,619.59		
Forex									
CAD									
USD.CAD	2021-02-18, 18:05:41	-1.1616	1.26775	1.47	0.00				
Total USD.CAD		-1.1616		1.47	0.00				
Total				1.47	0.00				
Total in CZK				24.94	0.00				
CZK									
EUR.CZK	2021-04-28, 09:16:00	-1,000	25.9580	25,958.00	-42.88				
EUR.CZK	2021-04-28, 09:17:31	1,000	25.9650	-25,965.00	-42.88				
EUR.CZK	2021-04-28, 09:38:44	-10,000	25.9515	259,515.00	-42.88				
EUR.CZK	2021-04-28, 09:43:29	10,000	25.9475	-259,475.00	-42.88				
EUR.CZK	2021-06-23, 07:46:40	26,000	25.4289	-661,151.40	-42.72				
Total EUR.CZK		26,000		-661,118.40	-214.22				
USD.CZK	2021-02-08, 20:26:00	-0.7745	21.3140	16.51	0.00				
USD.CZK	2021-02-18, 18:05:41	1.1616	21.4355	-24.90	0.00				
USD.CZK	2021-04-29, 11:08:01	60,000	21.3487	-1,280,922.00	-42.71				

Trades							
USD.CZK	2021-06-24, 09:17:36	-301,594	21.2810	6,418,221.91	-128.36		
USD.CZK	2021-10-18, 11:43:43	-100,000	21.9550	2,195,500.00	-43.91		
USD.CZK	2021-10-19, 08:22:45	-100,000	21.8902	2,189,020.00	-43.87		
USD.CZK	2021-10-21, 12:30:36	-50,000	22.0266	1,101,330.00	-43.81		
USD.CZK	2021-10-25, 15:03:20	-1,015	22.1475	22,479.71	-44.10		
USD.CZK	2021-10-25, 15:03:48	-38,000	22.1450	841,510.00	-44.10		
USD.CZK	2021-10-25, 15:07:18	-132,454	22.1453	2,933,233.57	-58.66		
Total USD.CZK		-663,062.6129		14,420,364.80	-449.53		
Total				13,759,246.40	-663.76		
JPY							
USD.JPY	2021-02-08, 20:26:00	0.7745	105.2300	-81.5	0.00		
Total USD.JPY		0.7745		-81.5	0.00		
Total				-81.5	0.00		
Total in CZK				-16.55	0.00		