

PortfolioAnalyst

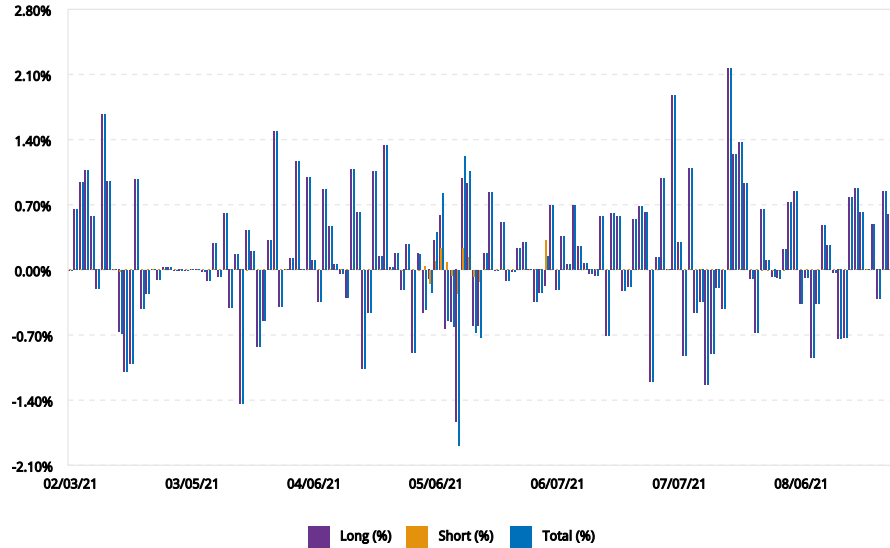


NAME: performance
ACCOUNT: Liyang Yan
BASE CURRENCY: USD

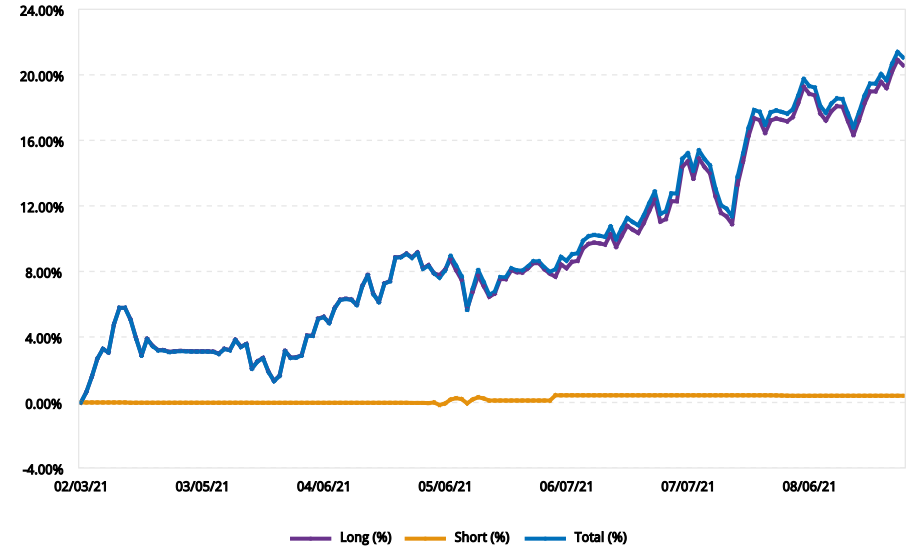
ANALYSIS PERIOD
February 3, 2021 to August 31, 2021 (Daily)
PERFORMANCE MEASURE
TWR

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Time Period



Cumulative



Time Period

Date	Long (%)	Short (%)	Total (%)
02/03/21	-0.01	-	-0.01
02/04/21	0.65	-	0.65
02/05/21	0.94	-	0.94
02/08/21	1.06	-	1.06
02/09/21	0.58	-	0.58
02/10/21	-0.21	-	-0.21
02/11/21	1.67	-	1.67
02/12/21	0.95	-	0.95
02/15/21	0.00	-	0.00
02/16/21	-0.67	-0.02	-0.68
02/17/21	-1.09	-	-1.09
02/18/21	-1.00	-	-1.00
02/19/21	0.97	-	0.97
02/22/21	-0.41	-	-0.41
02/23/21	-0.25	-	-0.25
02/24/21	0.00	-	0.00
02/25/21	-0.10	-	-0.10
02/26/21	0.03	-	0.03
03/01/21	0.02	-	0.02
03/02/21	-0.01	-	-0.01
03/03/21	-0.01	-	-0.01
03/04/21	0.00	-	0.00

Cumulative

Date	Long (%)	Short (%)	Total (%)
02/03/21	-0.01	0.00	-0.01
02/04/21	0.65	0.00	0.65
02/05/21	1.59	0.00	1.59
02/08/21	2.67	0.00	2.67
02/09/21	3.27	0.00	3.27
02/10/21	3.06	0.00	3.06
02/11/21	4.78	0.00	4.78
02/12/21	5.78	0.00	5.78
02/15/21	5.78	0.00	5.78
02/16/21	5.07	-0.02	5.05
02/17/21	3.93	-0.02	3.91
02/18/21	2.88	-0.02	2.87
02/19/21	3.89	-0.02	3.87
02/22/21	3.46	-0.02	3.44
02/23/21	3.20	-0.02	3.18
02/24/21	3.20	-0.02	3.18
02/25/21	3.09	-0.02	3.08
02/26/21	3.13	-0.02	3.11
03/01/21	3.15	-0.02	3.13
03/02/21	3.14	-0.02	3.12
03/03/21	3.13	-0.02	3.11
03/04/21	3.13	-0.02	3.11

Time Period

Date	Long (%)	Short (%)	Total (%)
03/05/21	0.00	-	0.00
03/08/21	0.00	-	0.00
03/09/21	-0.02	-	-0.02
03/10/21	-0.12	-	-0.12
03/11/21	0.28	-	0.28
03/12/21	-0.07	-	-0.07
03/15/21	0.61	-	0.61
03/16/21	-0.41	-	-0.41
03/17/21	0.16	-	0.16
03/18/21	-1.44	-	-1.44
03/19/21	0.42	0.00	0.42
03/22/21	0.20	-	0.20
03/23/21	-0.82	-	-0.82
03/24/21	-0.55	-	-0.55
03/25/21	0.31	-	0.31
03/26/21	1.49	-	1.49
03/29/21	-0.39	-	-0.39
03/30/21	0.01	-	0.01
03/31/21	0.12	-	0.12
04/01/21	1.17	-	1.17
04/02/21	0.00	-	0.00
04/05/21	0.99	-	0.99
04/06/21	0.11	-	0.11
04/07/21	-0.34	-	-0.34
04/08/21	0.86	-	0.86
04/09/21	0.47	-	0.47
04/12/21	0.06	-	0.06
04/13/21	-0.04	-	-0.04
04/14/21	-0.30	-	-0.30
04/15/21	1.08	-	1.08
04/16/21	0.62	-	0.62
04/19/21	-1.06	-	-1.06
04/20/21	-0.46	-	-0.46
04/21/21	1.06	-	1.06
04/22/21	0.14	-	0.14
04/23/21	1.34	-	1.34
04/26/21	0.03	-	0.03
04/27/21	0.18	-	0.18
04/28/21	-0.21	-0.01	-0.22
04/29/21	0.28	-	0.28
04/30/21	-0.89	-	-0.89
05/03/21	0.18	-0.01	0.17
05/04/21	-0.46	0.04	-0.43
05/05/21	-0.10	-0.15	-0.25
05/06/21	0.32	0.09	0.41
05/07/21	0.59	0.24	0.82

Cumulative

Date	Long (%)	Short (%)	Total (%)
03/05/21	3.13	-0.02	3.11
03/08/21	3.13	-0.02	3.11
03/09/21	3.10	-0.02	3.09
03/10/21	2.98	-0.02	2.97
03/11/21	3.28	-0.02	3.26
03/12/21	3.21	-0.02	3.19
03/15/21	3.83	-0.02	3.81
03/16/21	3.41	-0.02	3.39
03/17/21	3.57	-0.02	3.56
03/18/21	2.08	-0.02	2.06
03/19/21	2.51	-0.02	2.49
03/22/21	2.72	-0.02	2.70
03/23/21	1.88	-0.02	1.86
03/24/21	1.32	-0.02	1.30
03/25/21	1.64	-0.02	1.62
03/26/21	3.15	-0.02	3.13
03/29/21	2.75	-0.02	2.73
03/30/21	2.76	-0.02	2.74
03/31/21	2.89	-0.02	2.86
04/01/21	4.09	-0.02	4.07
04/02/21	4.09	-0.02	4.07
04/05/21	5.12	-0.02	5.10
04/06/21	5.23	-0.02	5.21
04/07/21	4.87	-0.02	4.85
04/08/21	5.78	-0.02	5.75
04/09/21	6.27	-0.02	6.25
04/12/21	6.33	-0.02	6.31
04/13/21	6.29	-0.02	6.26
04/14/21	5.97	-0.02	5.95
04/15/21	7.12	-0.02	7.09
04/16/21	7.78	-0.02	7.76
04/19/21	6.64	-0.02	6.62
04/20/21	6.15	-0.02	6.13
04/21/21	7.27	-0.02	7.25
04/22/21	7.42	-0.02	7.40
04/23/21	8.86	-0.02	8.83
04/26/21	8.89	-0.02	8.87
04/27/21	9.09	-0.02	9.06
04/28/21	8.86	-0.03	8.83
04/29/21	9.16	-0.03	9.13
04/30/21	8.19	-0.03	8.16
05/03/21	8.38	-0.04	8.34
05/04/21	7.88	0.00	7.88
05/05/21	7.78	-0.15	7.62
05/06/21	8.12	-0.06	8.05
05/07/21	8.75	0.18	8.94

Time Period

Date	Long (%)	Short (%)	Total (%)
05/10/21	-0.63	0.08	-0.54
05/11/21	-0.55	-0.06	-0.61
05/12/21	-1.63	-0.26	-1.89
05/13/21	0.98	0.24	1.22
05/14/21	0.93	0.13	1.06
05/17/21	-0.60	-0.07	-0.67
05/18/21	-0.60	-0.13	-0.73
05/19/21	0.18	-	0.18
05/20/21	0.83	-	0.83
05/21/21	-0.01	-	-0.01
05/24/21	0.51	-	0.51
05/25/21	-0.11	-	-0.11
05/26/21	-0.02	-	-0.02
05/27/21	0.23	-	0.23
05/28/21	0.29	-	0.29
05/31/21	0.00	-	0.00
06/01/21	-0.35	-	-0.35
06/02/21	-0.25	-	-0.25
06/03/21	-0.17	0.32	0.15
06/04/21	0.69	-	0.69
06/07/21	-0.21	-	-0.21
06/08/21	0.36	-	0.36
06/09/21	0.06	-	0.06
06/10/21	0.70	-	0.70
06/11/21	0.25	-	0.25
06/14/21	0.07	-	0.07
06/15/21	-0.04	-	-0.04
06/16/21	-0.06	-	-0.06
06/17/21	0.58	-	0.58
06/18/21	-0.70	-	-0.70
06/21/21	0.60	-	0.60
06/22/21	0.57	-	0.57
06/23/21	-0.22	-	-0.22
06/24/21	-0.18	-	-0.18
06/25/21	0.54	-	0.54
06/28/21	0.68	-	0.68
06/29/21	0.62	-	0.62
06/30/21	-1.20	-	-1.20
07/01/21	0.14	-	0.14
07/02/21	0.98	-	0.98
07/05/21	0.00	-	0.00
07/06/21	1.88	-	1.88
07/07/21	0.29	-	0.29
07/08/21	-0.92	-	-0.92
07/09/21	1.09	-	1.09
07/12/21	-0.45	-	-0.45

Cumulative

Date	Long (%)	Short (%)	Total (%)
05/10/21	8.07	0.26	8.35
05/11/21	7.48	0.20	7.69
05/12/21	5.72	-0.05	5.66
05/13/21	6.76	0.18	6.94
05/14/21	7.74	0.32	8.08
05/17/21	7.10	0.24	7.35
05/18/21	6.45	0.12	6.57
05/19/21	6.65	0.12	6.76
05/20/21	7.53	0.12	7.65
05/21/21	7.53	0.12	7.64
05/24/21	8.07	0.12	8.19
05/25/21	7.95	0.12	8.07
05/26/21	7.93	0.12	8.05
05/27/21	8.18	0.12	8.30
05/28/21	8.50	0.12	8.62
05/31/21	8.50	0.12	8.62
06/01/21	8.13	0.12	8.24
06/02/21	7.86	0.12	7.98
06/03/21	7.68	0.44	8.14
06/04/21	8.42	0.44	8.89
06/07/21	8.19	0.44	8.66
06/08/21	8.58	0.44	9.05
06/09/21	8.64	0.44	9.11
06/10/21	9.40	0.44	9.87
06/11/21	9.68	0.44	10.15
06/14/21	9.76	0.44	10.23
06/15/21	9.71	0.44	10.18
06/16/21	9.64	0.44	10.11
06/17/21	10.27	0.44	10.74
06/18/21	9.50	0.44	9.96
06/21/21	10.16	0.44	10.63
06/22/21	10.78	0.44	11.26
06/23/21	10.54	0.44	11.02
06/24/21	10.35	0.44	10.82
06/25/21	10.94	0.44	11.42
06/28/21	11.70	0.44	12.17
06/29/21	12.39	0.44	12.87
06/30/21	11.04	0.44	11.51
07/01/21	11.19	0.44	11.67
07/02/21	12.28	0.44	12.76
07/05/21	12.28	0.44	12.76
07/06/21	14.39	0.44	14.88
07/07/21	14.73	0.44	15.22
07/08/21	13.67	0.44	14.15
07/09/21	14.90	0.44	15.39
07/12/21	14.38	0.44	14.87

Time Period

Date	Long (%)	Short (%)	Total (%)
07/13/21	-0.35	-	-0.35
07/14/21	-1.23	-	-1.23
07/15/21	-0.90	-	-0.90
07/16/21	-0.19	-	-0.19
07/19/21	-0.42	-	-0.42
07/20/21	2.17	0.00	2.17
07/21/21	1.25	-	1.25
07/22/21	1.37	-	1.37
07/23/21	0.93	-	0.93
07/26/21	-0.09	-	-0.09
07/27/21	-0.67	-	-0.67
07/28/21	0.65	0.00	0.65
07/29/21	0.10	0.00	0.10
07/30/21	-0.07	-0.01	-0.08
08/02/21	-0.08	-0.01	-0.09
08/03/21	0.22	0.00	0.22
08/04/21	0.72	-	0.72
08/05/21	0.85	-	0.85
08/06/21	-0.36	-	-0.36
08/09/21	-0.08	-	-0.08
08/10/21	-0.94	0.00	-0.94
08/11/21	-0.36	-	-0.36
08/12/21	0.48	-	0.48
08/13/21	0.26	-	0.26
08/16/21	-0.03	-	-0.03
08/17/21	-0.74	-	-0.74
08/18/21	-0.72	-	-0.72
08/19/21	0.77	-	0.77
08/20/21	0.87	-	0.87
08/23/21	0.62	-	0.62
08/24/21	0.00	-	0.00
08/25/21	0.49	-	0.49
08/26/21	-0.31	-	-0.31
08/27/21	0.84	-	0.84
08/30/21	0.59	-	0.59
08/31/21	-0.27	-	-0.27
Average	0.13	0.02	0.13

Cumulative

Date	Long (%)	Short (%)	Total (%)
07/13/21	13.98	0.44	14.47
07/14/21	12.58	0.44	13.06
07/15/21	11.57	0.44	12.05
07/16/21	11.35	0.44	11.83
07/19/21	10.89	0.44	11.36
07/20/21	13.29	0.44	13.78
07/21/21	14.70	0.44	15.19
07/22/21	16.27	0.44	16.77
07/23/21	17.35	0.44	17.85
07/26/21	17.24	0.44	17.74
07/27/21	16.45	0.44	16.95
07/28/21	17.21	0.44	17.71
07/29/21	17.33	0.43	17.83
07/30/21	17.25	0.42	17.74
08/02/21	17.16	0.41	17.63
08/03/21	17.42	0.41	17.89
08/04/21	18.27	0.41	18.74
08/05/21	19.27	0.41	19.75
08/06/21	18.84	0.41	19.32
08/09/21	18.75	0.41	19.22
08/10/21	17.63	0.41	18.10
08/11/21	17.21	0.41	17.68
08/12/21	17.78	0.41	18.25
08/13/21	18.09	0.41	18.56
08/16/21	18.05	0.41	18.52
08/17/21	17.17	0.41	17.64
08/18/21	16.33	0.41	16.79
08/19/21	17.23	0.41	17.70
08/20/21	18.25	0.41	18.73
08/23/21	18.99	0.41	19.46
08/24/21	18.99	0.41	19.47
08/25/21	19.57	0.41	20.05
08/26/21	19.19	0.41	19.67
08/27/21	20.20	0.41	20.68
08/30/21	20.91	0.41	21.39
08/31/21	20.58	0.41	21.06
02/03/21 to 08/31/21	20.58	0.41	21.06

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The deposit/withdrawal amount displayed in the Account Overview report includes internal transfers along with cash and position transfers.
3. The gain or loss for future contracts settle into cash each night. The notional value is used when computing the contribution to return.
4. Dividend accruals, interest accruals and insured deposits are included in cash amounts throughout the report.
5. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
6. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
7. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
8. Historical US 3 Month Treasury Bill rates are used as the risk free rates when calculating Alpha (α), the Sharpe ratio, the Sortino ratio, and the downside deviation.
9. The mean return is the average TWR for the period.
10. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
11. The Performance Attribution report is available from 2019 on.
12. For accounts opened and funded before 2009, reports with a time period of Since Inception will include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
13. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.
14. The Estimated Annual Income and Estimated Remaining Income in the Projected Income report assume dividend and bond payments remain constant throughout the year. These positions and interest rates are based on the previous business day.
15. If you have elected to trade cryptocurrency/digital asset products at Crypto Provider through the Interactive Brokers platform, for your convenience your positions in your linked account at Crypto Provider are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.

IMPORTANT NOTE:

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Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Trades

Account	Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Code
Stocks									
USD									
U2473173	A	2021-02-04, 10:46:15	4	123.5200	-494.08	-1.00	495.08	0.00	O
U2473173	A	2021-02-19, 12:18:43	-4	127.3000	509.20	-1.01	-495.08	13.11	C
U2473173	A	2021-04-07, 10:36:21	19	130.1000	-2,471.90	-1.00	2,472.90	0.00	O
U2473173	A	2021-04-29, 11:44:08	-19	133.9700	2,545.43	-1.02	-2,472.90	71.51	C
U5992235	A	2021-06-28, 11:41:50	135	146.9290	-19,835.42	-1.00	19,836.42	0.00	O
U5992235	A	2021-07-29, 10:26:14	-135	152.8000	20,628.00	-1.12	-19,836.42	790.46	C
Total A			0		881.23	-6.15	0.00	875.09	
U2473173	AAPL	2021-02-09, 11:32:34	4	136.7580	-547.03	-1.00	548.03	0.00	O
U2473173	AAPL	2021-02-22, 11:55:32	-4	127.0250	508.10	-1.01	-548.03	-40.94	C
Total AAPL			0		-38.93	-2.01	0.00	-40.94	
U2473173	ABMD	2021-04-27, 14:44:40	14	343.4200	-4,807.88	-1.00	4,808.88	0.00	O
U2473173	ABMD	2021-05-11, 11:09:47	-14	277.1820	3,880.55	-1.02	-4,808.88	-929.35	C
Total ABMD			0		-927.33	-2.02	0.00	-929.35	
U2473173	ACN	2021-03-19, 09:59:38	-9	264.6238	2,381.61	-1.01	-2,380.60	0.00	O
U2473173	ACN	2021-03-19, 10:01:30	18	264.7700	-4,765.86	-1.00	2,380.60	-2.83	C;O
U2473173	ACN	2021-05-19, 09:30:13	-9	279.1000	2,511.90	-1.01	-2,383.43	127.46	C
U5992235	ACN	2021-07-29, 11:28:40	31	318.3700	-9,869.47	-1.00	9,870.47	0.00	O
U5992235	ACN	2021-08-20, 10:12:24	-31	331.1000	10,264.10	-1.06	-9,870.47	392.57	C
U5992235	ACN	2021-08-24, 13:42:13	30	332.1120	-9,963.36	-1.00	9,964.36	0.00	O
Total ACN			30		-9,441.08	-6.08	7,580.93	517.20	
U5992235	ADBE	2021-06-23, 10:28:23	16	577.5200	-9,240.32	-1.00	9,241.32	0.00	O
U5992235	ADBE	2021-07-06, 10:14:54	-16	600.0000	9,600.00	-1.05	-9,241.32	357.63	C
U5992235	ADBE	2021-07-06, 14:57:51	33	595.4900	-19,651.17	-1.00	19,652.17	0.00	O
U5992235	ADBE	2021-07-22, 09:42:06	-33	619.3100	20,437.23	-1.11	-19,652.17	783.95	C;P
Total ADBE			0		1,145.74	-4.16	0.00	1,141.58	
U2473173	ADSK	2021-02-16, 14:54:59	1	308.7700	-308.77	-1.00	309.77	0.00	O
U2473173	ADSK	2021-02-23, 11:24:38	-1	290.8500	290.85	-1.00	-309.77	-19.92	C
Total ADSK			0		-17.92	-2.00	0.00	-19.92	
U5992235	ALGN	2021-08-25, 14:26:06	14	717.6000	-10,046.40	-1.00	10,047.40	0.00	O
Total ALGN			14		-10,046.40	-1.00	10,047.40	0.00	
U2473173	AMAT	2021-04-28, 14:52:13	36	136.1900	-4,902.84	-1.00	4,903.84	0.00	O
U2473173	AMAT	2021-05-18, 09:55:20	-36	123.5020	4,446.07	-1.03	-4,903.84	-458.79	C
Total AMAT			0		-456.77	-2.03	0.00	-458.79	

Trades									
U2473173	AMC	2021-06-03, 09:41:16	-170	56.6800	9,635.60	-1.07	-9,634.53	0.00	O
U2473173	AMC	2021-06-03, 09:47:43	170	50.0000	-8,500.00	-1.00	9,634.53	1,133.53	C
Total AMC			0		1,135.60	-2.07	0.00	1,133.53	
U2473173	AMED	2021-02-12, 11:48:57	2	308.5500	-617.10	-1.00	618.10	0.00	O
U2473173	AMED	2021-02-24, 11:12:12	-2	277.6300	555.26	-1.00	-618.10	-63.84	C
Total AMED			0		-61.84	-2.00	0.00	-63.84	
U2473173	ANET	2021-04-30, 12:58:16	15	318.6500	-4,779.75	-1.00	4,780.75	0.00	O
U2473173	ANET	2021-05-10, 11:34:30	-15	331.3900	4,970.85	-1.03	-4,780.75	189.07	C
U2473173	ANET	2021-06-08, 10:23:06	28	357.2700	-10,003.56	-1.00	10,004.56	0.00	O
U2473173	ANET	2021-06-17, 09:34:13	-28	371.5600	10,403.68	-1.06	-10,004.56	398.06	C
U2473173	ANET	2021-06-18, 10:44:25	54	368.7600	-19,913.04	-1.00	19,914.04	0.00	O
U5992235	ANET	2021-07-30, 13:41:28	-21	383.5100	8,053.71	-1.04	-7,744.35	308.32	C;P
U5992235	ANET	2021-08-04, 12:11:57	-33	383.5100	12,655.83	-1.07	-12,169.69	485.07	C
Total ANET			0		1,387.72	-7.20	0.00	1,380.52	
U5992235	APO	2021-05-18, 10:34:07	174	57.4750	-10,000.65	-1.00	10,001.65	0.00	O
U5992235	APO	2021-06-25, 09:50:49	-174	59.7600	10,398.24	-1.07	-9,994.25	402.92	C
Total APO			0		397.59	-2.07	7.40	402.92	
U2473173	ARES	2021-03-23, 12:33:27	45	54.6800	-2,460.60	-1.00	2,461.60	0.00	O
U2473173	ARES	2021-04-07, 10:21:22	-45	55.6900	2,506.05	-1.02	-2,461.60	43.43	C
Total ARES			0		45.45	-2.02	0.00	43.43	
U2473173	AVY	2021-03-16, 11:36:09	13	181.9800	-2,365.74	-1.00	2,366.74	0.00	O
U2473173	AVY	2021-06-18, 09:31:25	-13	204.0900	2,653.17	-1.02	-2,366.74	285.41	C
Total AVY			0		287.43	-2.02	0.00	285.41	
U2473173	AZPN	2021-03-10, 10:08:44	16	152.6600	-2,442.56	-1.00	2,443.56	0.00	O
U2473173	AZPN	2021-03-29, 11:38:22	-16	143.3300	2,293.28	-1.01	-2,443.56	-151.29	C
Total AZPN			0		-149.28	-2.01	0.00	-151.29	
U2473173	BABA	2021-02-09, 12:12:26	2	266.4500	-532.90	-1.00	533.90	0.00	O
U2473173	BABA	2021-02-23, 09:42:44	-1	243.3700	243.37	-1.00	-266.95	-24.58	C
U2473173	BABA	2021-02-23, 11:30:46	-1	248.5800	248.58	-1.00	-266.95	-19.37	C
Total BABA			0		-40.95	-3.00	0.00	-43.95	
U5992235	BILL	2021-08-26, 14:42:44	45	220.1600	-9,907.20	-1.00	9,908.20	0.00	O
U5992235	BILL	2021-08-27, 09:30:38	-45	250.0000	11,250.00	-1.06	-9,908.20	1,340.74	C
Total BILL			0		1,342.80	-2.06	0.00	1,340.74	
U5992235	BKI	2021-08-02, 11:56:27	120	83.1700	-9,980.40	-1.00	9,981.40	0.00	O
U5992235	BKI	2021-08-19, 11:53:34	-120	75.2700	9,032.40	-1.06	-9,981.40	-950.06	C;P
Total BKI			0		-948.00	-2.06	0.00	-950.06	
U2473173	BR	2021-04-07, 10:41:16	16	156.0800	-2,497.28	-1.00	2,498.28	0.00	O
U2473173	BR	2021-04-30, 09:48:16	-16	159.7500	2,556.00	-1.01	-2,498.28	56.71	C
U2473173	BR	2021-04-30, 12:57:25	31	158.7800	-4,922.18	-1.00	4,923.18	0.00	O
U2473173	BR	2021-05-05, 12:25:15	30	163.7300	-4,911.90	-1.00	4,912.90	0.00	O
U2473173	BR	2021-05-10, 09:30:12	-30	165.1000	4,953.00	-1.03	-4,764.37	187.60	C
U2473173	BR	2021-05-13, 09:46:05	-31	159.7500	4,952.25	-1.03	-5,071.71	-120.49	C
Total BR			0		129.89	-6.07	0.00	123.82	
U2473173	CCK	2021-04-21, 12:00:15	46	108.2000	-4,977.20	-1.00	4,978.20	0.00	O
U2473173	CCK	2021-05-06, 13:51:43	-46	112.5200	5,175.92	-1.03	-4,978.20	196.69	C
U2473173	CCK	2021-05-07, 15:23:41	44	113.6290	-4,999.68	-1.00	5,000.68	0.00	O
U2473173	CCK	2021-06-03, 11:16:03	-44	100.3800	4,416.72	-1.03	-5,000.68	-584.98	C

Trades									
Total CCK				0		-384.24	-4.06	0.00	-388.30
U5992235	CDAY	2021-08-31, 10:34:59	89	112.3800		-10,001.82	-1.00	10,002.82	0.00 O
U5992235	CDAY	2021-08-31, 10:40:46	89	112.4300		-10,006.27	-1.00	10,007.27	0.00 O
U5992235	CDAY	2021-08-31, 10:41:34	-89	112.4100		10,004.49	-1.06	-10,002.82	0.61 C
Total CDAY				89		-10,003.60	-3.06	10,007.27	0.61
U2473173	CDNS	2021-04-16, 14:03:33	33	146.7200		-4,841.76	-1.00	4,842.76	0.00 O
U2473173	CDNS	2021-05-07, 14:53:09	-33	129.1950		4,263.44	-1.03	-4,842.76	-580.35 C
U5992235	CDNS	2021-08-10, 10:10:37	-50	151.3500		7,567.50	-1.04	-7,566.46	0.00 O
U5992235	CDNS	2021-08-10, 10:12:08	100	151.2500		-15,125.00	-1.00	7,566.46	3.46 C;O
U5992235	CDNS	2021-08-23, 10:42:59	-50	157.4000		7,870.00	-1.05	-7,563.00	305.95 C
Total CDNS				0		-265.83	-5.12	-7,563.00	-270.94
U2473173	CDW	2021-04-13, 14:22:51	28	175.3520		-4,909.86	-1.00	4,910.86	0.00 O
U2473173	CDW	2021-04-20, 14:54:08	-28	179.9700		5,039.16	-1.03	-4,910.86	127.27 C;P
U5992235	CDW	2021-08-09, 10:25:32	52	188.9000		-9,822.80	-1.00	9,823.80	0.00 O
U5992235	CDW	2021-08-12, 10:14:03	-52	196.4700		10,216.44	-1.06	-9,823.80	391.58 C
U5992235	CDW	2021-08-18, 12:54:50	50	196.8100		-9,840.50	-1.00	9,841.50	0.00 O
Total CDW				50		-9,317.56	-5.09	9,841.50	518.86
U2473173	CG	2021-02-03, 12:23:43	15	33.0180		-495.27	-1.00	496.27	0.00 O
U2473173	CG	2021-02-23, 09:42:43	-15	35.6700		535.05	-1.00	-496.27	37.78 C;P
U2473173	CG	2021-03-09, 10:19:56	71	35.9680		-2,553.73	-1.00	2,554.73	0.00 O
U2473173	CG	2021-03-19, 09:41:12	-71	36.1050		2,563.46	-1.02	-2,554.73	7.71 C
U2473173	CG	2021-04-06, 10:39:14	66	37.3762		-2,466.83	-1.00	2,467.83	0.00 O
Total CG				66		-2,417.32	-5.03	2,467.83	45.48
U2473173	CHTR	2021-03-22, 10:33:40	4	636.3600		-2,545.44	-1.00	2,546.44	0.00 O
U2473173	CHTR	2021-04-30, 09:30:02	-4	655.9000		2,623.60	-1.01	-2,546.44	76.15 C
U5992235	CHTR	2021-05-21, 14:46:48	14	689.88428571		-9,658.38	-1.00	9,659.38	0.00 O;P
U5992235	CHTR	2021-06-25, 09:56:24	-14	717.4600		10,044.44	-1.05	-9,659.38	384.01 C;P
U5992235	CHTR	2021-08-19, 11:55:58	12	783.1300		-9,397.56	-1.00	9,398.56	0.00 O
U5992235	CHTR	2021-08-30, 11:30:20	-12	814.4500		9,773.40	-1.05	-9,398.56	373.79 C
Total CHTR				0		840.06	-6.12	0.00	833.94
U2473173	COO	2021-04-15, 11:51:31	12	398.2300		-4,778.76	-1.00	4,779.76	0.00 O
U2473173	COO	2021-04-27, 10:17:49	-12	406.3000		4,875.60	-1.03	-4,779.76	94.81 C;P
Total COO				0		96.84	-2.03	0.00	94.81
U2473173	COST	2021-04-26, 12:02:50	13	369.4662		-4,803.06	-1.00	4,804.06	0.00 O
U2473173	COST	2021-05-05, 12:23:38	13	374.8900		-4,873.57	-1.00	4,874.57	0.00 O
U2473173	COST	2021-05-07, 09:33:06	-13	384.0000		4,992.00	-1.03	-4,804.06	186.91 C
U2473173	COST	2021-06-22, 10:33:11	-13	389.8800		5,068.44	-1.03	-4,874.57	192.84 C
U5992235	COST	2021-07-28, 10:11:31	-20	422.7900		8,455.80	-1.05	-8,454.75	0.00 O
U5992235	COST	2021-07-28, 10:13:16	40	423.3000		-16,932.00	-1.00	8,454.75	-11.75 C;O
U5992235	COST	2021-08-05, 09:45:30	-20	440.2300		8,804.60	-1.05	-8,466.50	337.05 C
U5992235	COST	2021-08-09, 10:33:05	22	442.1980		-9,728.36	-1.00	9,729.36	0.00 O
U5992235	COST	2021-08-20, 15:42:51	-22	459.8900		10,117.58	-1.05	-9,729.36	387.17 C
U5992235	COST	2021-08-23, 09:55:45	21	456.5900		-9,588.39	-1.00	9,589.39	0.00 O
Total COST				21		-8,486.96	-10.20	1,122.89	1,092.23
U2473173	CPRT	2021-04-15, 11:48:19	41	121.3700		-4,976.17	-1.00	4,977.17	0.00 O
U2473173	CPRT	2021-05-20, 09:30:03	-41	126.4000		5,182.40	-1.03	-4,977.17	204.20 C
U5992235	CPRT	2021-05-24, 14:45:22	77	128.0900		-9,862.93	-1.00	9,863.93	0.00 O

Trades										
U5992235	CPRT	2021-06-25, 14:42:18	-77	133.2100	10,257.17	-1.06	-9,863.93	392.18		C;P
U5992235	CPRT	2021-07-13, 11:27:35	143	138.3800	-19,788.34	-1.00	19,789.34	0.00		O
U5992235	CPRT	2021-07-20, 14:17:22	-143	143.9200	20,580.56	-1.12	-19,789.34	790.10		C;P
U5992235	CPRT	2021-07-29, 11:33:28	76	146.9000	-11,164.40	-1.00	11,165.40	0.00		O
Total CPRT			76		-9,771.71	-7.21	11,165.40	1,386.48		
U2473173	CRL	2021-02-03, 12:14:04	2	266.0000	-532.00	-1.00	533.00	0.00		O
U2473173	CRL	2021-02-22, 09:44:06	-2	281.0200	562.04	-1.01	-533.00	28.03		C
U2473173	CRL	2021-03-18, 11:05:48	8	291.1700	-2,329.36	-1.00	2,330.36	0.00		O
U2473173	CRL	2021-04-07, 09:32:15	-8	299.3100	2,394.48	-1.01	-2,330.36	63.11		C
U2473173	CRL	2021-05-07, 15:24:15	14	343.2100	-4,804.94	-1.00	4,805.94	0.00		O
U2473173	CRL	2021-06-17, 11:13:05	-14	356.9400	4,997.16	-1.03	-4,805.94	190.19		C
U5992235	CRL	2021-06-28, 12:16:17	54	367.2800	-19,833.12	-1.00	19,834.12	0.00		O
U5992235	CRL	2021-07-07, 14:01:54	-54	381.9700	20,626.38	-1.11	-19,834.12	791.15		C
U5992235	CRL	2021-07-08, 11:34:19	53	379.9200	-20,135.76	-1.00	20,136.76	0.00		O
U5992235	CRL	2021-07-23, 09:30:00	-53	395.1100	20,940.83	-1.11	-20,136.76	802.96		C
U5992235	CRL	2021-07-29, 11:34:11	-25	405.0000	10,125.00	-1.05	-10,123.95	0.00		O
U5992235	CRL	2021-08-02, 12:00:15	25	408.3600	-10,209.00	-1.00	10,123.95	-86.05		C
U5992235	CRL	2021-08-02, 12:00:49	24	408.3600	-9,800.64	-1.00	9,801.64	0.00		O
U5992235	CRL	2021-08-20, 14:59:48	-24	424.7000	10,192.80	-1.05	-9,801.64	390.11		C
U5992235	CRL	2021-08-23, 09:56:15	23	428.7200	-9,860.56	-1.00	9,861.56	0.00		O
U5992235	CRL	2021-08-31, 09:30:00	-23	445.8700	10,255.01	-1.06	-9,861.56	392.39		C;P
Total CRL			0		2,588.32	-16.44	0.00	2,571.88		
U5992235	CRM	2021-07-06, 14:54:34	70	249.7900	-17,485.30	-1.00	17,486.30	0.00		O
U5992235	CRM	2021-08-23, 09:38:26	-70	259.7800	18,184.60	-1.10	-17,486.30	697.20		C
Total CRM			0		699.30	-2.10	0.00	697.20		
U2473173	CRWD	2021-06-18, 10:46:01	82	243.8600	-19,996.52	-1.00	19,997.52	0.00		O
U2473173	CRWD	2021-06-22, 10:01:11	-82	253.6100	20,796.02	-1.12	-19,997.52	797.38		C
U5992235	CRWD	2021-06-28, 12:25:25	78	255.6850	-19,943.43	-1.00	19,944.43	0.00		O
U5992235	CRWD	2021-07-06, 10:06:53	-78	265.9000	20,740.20	-1.12	-19,944.43	794.65		C
U5992235	CRWD	2021-07-06, 15:04:08	50	262.7800	-13,139.00	-1.00	13,140.00	0.00		O
U5992235	CRWD	2021-08-18, 12:51:22	-50	233.5900	11,679.50	-1.07	-13,140.00	-1,461.57		C
Total CRWD			0		136.77	-6.30	0.00	130.47		
U2473173	CVNA	2021-02-04, 10:36:30	2	286.7200	-573.44	-1.00	574.44	0.00		O
U2473173	CVNA	2021-02-16, 13:05:08	-2	298.7900	597.58	-1.01	-574.44	22.13		C
U5992235	CVNA	2021-07-14, 11:44:06	61	316.2000	-19,288.20	-1.00	19,289.20	0.00		O
U5992235	CVNA	2021-07-21, 10:01:46	-61	328.8500	20,059.85	-1.11	-19,289.20	769.54		C
U5992235	CVNA	2021-08-16, 10:44:07	27	359.8700	-9,716.49	-1.00	9,717.49	0.00		O
Total CVNA			27		-8,920.70	-5.12	9,717.49	791.67		
U5992235	DDOG	2021-06-23, 10:32:59	85	105.8800	-8,999.80	-1.00	9,000.80	0.00		O
U5992235	DDOG	2021-07-07, 09:33:17	-85	110.1100	9,359.35	-1.06	-9,000.80	357.49		C;P
Total DDOG			0		359.55	-2.06	0.00	357.49		
U5992235	DOCU	2021-06-28, 12:29:05	71	284.1350	-20,173.58	-1.00	20,174.58	0.00		O
U5992235	DOCU	2021-07-12, 09:32:13	-71	295.4900	20,979.79	-1.12	-20,174.58	804.09		C
Total DOCU			0		806.21	-2.12	0.00	804.09		
U2473173	DPZ	2021-04-26, 12:02:19	12	397.6700	-4,772.04	-1.00	4,773.04	0.00		O
U2473173	DPZ	2021-05-13, 15:57:20	-12	422.5800	5,070.96	-1.03	-4,773.04	296.89		C
U5992235	DPZ	2021-06-14, 10:19:36	22	449.4400	-9,887.68	-1.00	9,888.68	0.00		O

Trades									
U5992235	DPZ	2021-06-30, 09:56:34	-22	467.4100	10,283.02	-1.06	-9,888.68	393.28	C;P
U5992235	DPZ	2021-07-06, 14:55:16	42	477.3700	-20,049.54	-1.00	20,050.54	0.00	O
U5992235	DPZ	2021-07-22, 09:31:32	-42	492.4600	20,683.32	-1.11	-20,050.54	631.67	C;P
Total DPZ			0		1,328.04	-6.19	0.00	1,321.85	
U2473173	EFX	2021-04-13, 14:27:16	26	188.4200	-4,898.92	-1.00	4,899.92	0.00	O
Total EFX			26		-4,898.92	-1.00	4,899.92	0.00	
U2473173	ENPH	2021-02-08, 10:30:07	2	198.6500	-397.30	-1.00	398.30	0.00	O
U2473173	ENPH	2021-02-10, 15:47:13	-2	201.0000	402.00	-1.01	-398.30	2.69	C
U2473173	ENPH	2021-02-11, 11:27:59	2	205.1900	-410.38	-1.00	411.38	0.00	O
U2473173	ENPH	2021-02-11, 11:29:01	-2	205.2800	410.56	-1.01	-411.38	-1.83	C
U2473173	ENPH	2021-02-12, 11:37:01	2	203.0100	-406.02	-1.00	407.02	1.83	O
U2473173	ENPH	2021-02-23, 09:44:09	-2	152.1200	304.24	-1.00	-408.85	-105.61	C
U5992235	ENPH	2021-06-23, 10:33:59	119	170.9100	-20,338.29	-1.00	20,339.29	0.00	O
U5992235	ENPH	2021-06-25, 09:35:13	-119	177.7400	21,151.06	-1.12	-20,339.29	810.65	C;P
U5992235	ENPH	2021-06-28, 12:29:59	111	185.9250	-20,637.68	-1.00	20,638.68	0.00	O
U5992235	ENPH	2021-07-07, 09:41:06	-111	193.3500	21,461.85	-1.12	-20,638.68	822.05	C;P
Total ENPH			0		1,540.04	-10.26	-1.83	1,529.78	
U2473173	ENTG	2021-03-17, 14:46:10	24	107.3500	-2,576.40	-1.00	2,577.40	0.00	O
U2473173	ENTG	2021-03-19, 09:56:34	-24	101.7850	2,442.84	-1.02	-2,577.40	-135.58	C
U2473173	ENTG	2021-04-13, 14:25:05	41	117.8600	-4,832.26	-1.00	4,833.26	135.58	O
U2473173	ENTG	2021-05-18, 09:54:07	-41	107.3300	4,400.53	-1.03	-4,968.84	-569.33	C
Total ENTG			0		-565.29	-4.04	-135.58	-569.33	
U2473173	EPAM	2021-03-16, 11:27:36	6	375.4100	-2,252.46	-1.00	2,253.46	0.00	O
U2473173	EPAM	2021-03-30, 10:50:13	-6	383.1700	2,299.02	-1.01	-2,253.46	44.55	C
U5992235	EPAM	2021-05-24, 14:47:33	20	485.3600	-9,707.20	-1.00	9,708.20	0.00	O
U5992235	EPAM	2021-06-10, 14:15:06	-20	504.7700	10,095.40	-1.05	-9,708.20	386.15	C;P
U5992235	EPAM	2021-06-11, 10:38:45	19	507.9100	-9,650.29	-1.00	9,651.29	0.00	O
U5992235	EPAM	2021-06-15, 11:40:57	19	500.9200	-9,517.48	-1.00	9,518.48	0.00	O
U5992235	EPAM	2021-06-15, 11:41:55	-19	501.9000	9,536.10	-1.05	-9,651.29	0.00	C
U5992235	EPAM	2021-07-07, 15:11:21	-19	528.2200	10,036.18	-1.05	-9,634.72	400.41	C
U5992235	EPAM	2021-08-04, 13:42:39	17	574.8025	-9,771.64	-1.00	9,772.64	0.00	O
U5992235	EPAM	2021-08-05, 09:32:45	-17	597.7900	10,162.43	-1.05	-9,772.64	388.73	C
U5992235	EPAM	2021-08-18, 12:55:59	16	620.8700	-9,933.92	-1.00	9,934.92	0.00	O
Total EPAM			16		-8,703.86	-11.22	9,818.68	1,219.83	
U5992235	EQIX	2021-06-14, 10:21:37	12	818.7000	-9,824.40	-1.00	9,825.40	0.00	O
Total EQIX			12		-9,824.40	-1.00	9,825.40	0.00	
U2473173	ETSY	2021-03-11, 10:16:20	11	220.4600	-2,425.06	-1.00	2,426.06	0.00	O
U2473173	ETSY	2021-03-19, 10:32:08	-11	220.4700	2,425.17	-1.01	-2,426.06	-1.90	C
Total ETSY			0		0.11	-2.01	0.00	-1.90	
U2473173	FB	2021-03-22, 10:32:57	8	293.2700	-2,346.16	-1.00	2,347.16	0.00	O
U2473173	FB	2021-04-14, 09:45:10	-8	304.5800	2,436.64	-1.01	-2,347.16	88.47	C
U5992235	FB	2021-07-02, 12:12:11	56	353.5550	-19,799.08	-1.00	19,800.08	0.00	O
U5992235	FB	2021-07-23, 10:36:42	-56	367.6900	20,590.64	-1.11	-19,800.08	789.45	C
Total FB			0		882.04	-4.13	0.00	877.91	
U2473173	FICO	2021-04-06, 11:27:03	5	505.4500	-2,527.25	-1.00	2,528.25	0.00	O
U2473173	FICO	2021-04-20, 12:44:06	-5	520.0300	2,600.15	-1.01	-2,528.25	70.89	C;P
Total FICO			0		72.90	-2.01	0.00	70.89	

Trades										
U2473173	FIVE	2021-02-04, 10:25:44	3	184.3800	-553.14	-1.00	554.14	0.00		O
U2473173	FIVE	2021-02-10, 09:50:05	-3	189.1300	567.39	-1.01	-554.14	12.24		C;P
U2473173	FIVE	2021-03-16, 11:37:58	12	193.3700	-2,320.44	-1.00	2,321.44	0.00		O
U2473173	FIVE	2021-03-22, 14:35:34	-12	199.3200	2,391.84	-1.01	-2,321.44	69.39		C
U2473173	FIVE	2021-03-23, 12:34:42	12	195.5400	-2,346.48	-1.00	2,347.48	0.00		O
U2473173	FIVE	2021-04-06, 09:30:50	-12	199.8800	2,398.56	-1.01	-2,347.48	50.07		C
U2473173	FIVE	2021-04-09, 10:16:42	12	201.3800	-2,416.56	-1.00	2,417.56	0.00		O
U2473173	FIVE	2021-05-05, 12:14:11	-12	200.3600	2,404.32	-1.01	-2,417.56	-14.25		C
Total FIVE			0		125.49	-8.05	0.00	117.44		
U2473173	FIVN	2021-02-09, 11:34:13	3	175.6600	-526.98	-1.00	527.98	0.00		O
U2473173	FIVN	2021-02-17, 09:33:58	-3	177.7800	533.34	-1.01	-527.98	4.35		C
Total FIVN			0		6.36	-2.01	0.00	4.35		
U2473173	FTNT	2021-03-30, 13:18:13	13	183.2900	-2,382.77	-1.00	2,383.77	0.00		O
U2473173	FTNT	2021-04-29, 09:36:48	-13	196.3400	2,552.42	-1.01	-2,383.77	167.64		C
U5992235	FTNT	2021-05-21, 14:47:23	46	210.3050	-9,674.03	-1.00	9,675.03	0.00		O
U5992235	FTNT	2021-05-28, 10:57:22	-46	218.7100	10,060.66	-1.06	-9,675.03	384.57		C;P
U5992235	FTNT	2021-06-01, 09:43:31	46	218.8800	-10,068.48	-1.00	10,069.48	0.00		O
U5992235	FTNT	2021-06-08, 15:48:37	-46	227.6300	10,470.98	-1.06	-10,069.48	400.44		C;P
U5992235	FTNT	2021-06-15, 11:56:08	43	230.6400	-9,917.52	-1.00	9,918.52	0.00		O
U5992235	FTNT	2021-06-21, 11:06:05	-43	239.8600	10,313.98	-1.06	-9,918.52	394.40		C
U5992235	FTNT	2021-06-23, 10:27:30	82	240.6900	-19,736.58	-1.00	19,737.58	0.00		O
U5992235	FTNT	2021-07-06, 10:12:25	-82	250.3100	20,525.42	-1.11	-19,737.58	786.73		C
U5992235	FTNT	2021-07-06, 14:56:50	79	250.1200	-19,759.48	-1.00	19,760.48	0.00		O
U5992235	FTNT	2021-07-15, 09:56:27	-79	260.1200	20,549.48	-1.11	-19,760.48	787.89		C
Total FTNT			0		2,934.08	-12.42	0.00	2,921.66		
U2473173	GGG	2021-04-15, 11:46:22	67	74.4700	-4,989.49	-1.00	4,990.49	0.00		O
U2473173	GGG	2021-05-04, 09:30:04	-67	76.3300	5,114.11	-1.03	-4,990.49	122.59		C;P
U2473173	GGG	2021-05-07, 15:20:08	63	78.5600	-4,949.28	-1.00	4,950.28	0.00		O
U2473173	GGG	2021-06-08, 10:21:11	-63	73.8500	4,652.55	-1.03	-4,950.28	-298.76		C
Total GGG			0		-172.11	-4.07	0.00	-176.18		
U2473173	GLOB	2021-02-03, 12:19:01	2	208.3050	-416.61	-1.00	417.61	0.00		O
U2473173	GLOB	2021-02-17, 10:04:52	-2	217.3000	434.60	-1.01	-417.61	15.98		C
Total GLOB			0		17.99	-2.01	0.00	15.98		
U5992235	GNRC	2021-06-23, 10:35:47	25	401.9100	-10,047.75	-1.00	10,048.75	0.00		O
U5992235	GNRC	2021-07-02, 09:38:44	-25	417.9800	10,449.50	-1.06	-10,048.75	399.69		C
U5992235	GNRC	2021-07-14, 11:42:58	44	438.0800	-19,275.52	-1.00	19,276.52	0.00		O
U5992235	GNRC	2021-07-26, 09:53:04	-44	455.6000	20,046.40	-1.11	-19,276.52	768.77		C
Total GNRC			0		1,172.63	-4.16	0.00	1,168.47		
U2473173	GOOG	2021-04-14, 10:26:01	2	2,269.9700	-4,539.94	-1.00	4,540.94	0.00		O
U2473173	GOOG	2021-05-04, 09:45:03	-2	2,360.8100	4,721.62	-1.02	-4,540.94	179.66		C
U2473173	GOOG	2021-05-07, 15:23:09	2	2,407.6900	-4,815.38	-1.00	4,816.38	0.00		O
U2473173	GOOG	2021-06-09, 13:34:20	-2	2,503.9900	5,007.98	-1.03	-4,816.38	190.57		C
U5992235	GOOG	2021-07-29, 11:29:37	8	2,738.9600	-21,911.68	-1.00	21,912.68	0.00		O
U5992235	GOOG	2021-08-24, 09:52:24	-8	2,848.5100	22,788.08	-1.12	-21,912.68	874.28		C
Total GOOG			0		1,250.68	-6.17	0.00	1,244.51		
U2473173	GOOGL	2021-04-21, 11:59:33	2	2,265.5000	-4,531.00	-1.00	4,532.00	0.00		O
U2473173	GOOGL	2021-04-30, 10:17:51	-2	2,348.4400	4,696.88	-1.02	-4,532.00	163.86		C

Trades										
U2473173	GOOGL	2021-05-03, 10:28:30	2	2,378.5200	-4,757.04	-1.00	4,758.04	0.00		O
U2473173	GOOGL	2021-07-02, 09:36:25	-2	2,473.0000	4,946.00	-1.03	-4,758.04	186.93		C
U5992235	GOOGL	2021-08-02, 11:57:57	3	2,695.6700	-8,087.01	-1.00	8,088.01	0.00		O
U5992235	GOOGL	2021-08-23, 10:52:58	-3	2,803.5000	8,410.50	-1.04	-8,088.01	321.45		C
U5992235	GOOGL	2021-08-31, 10:33:39	3	2,899.0500	-8,697.15	-1.00	8,698.15	0.00		O
Total GOOGL			3		-8,018.82	-7.09	8,698.15	672.24		
U2473173	GWW	2021-03-29, 12:25:11	6	399.4400	-2,396.64	-1.00	2,397.64	0.00		O
U2473173	GWW	2021-06-17, 11:13:57	-6	439.6500	2,637.90	-1.01	-2,397.64	239.25		C
Total GWW			0		241.26	-2.01	0.00	239.25		
U2473173	HD	2021-03-25, 13:28:15	8	296.1300	-2,369.04	-1.00	2,370.04	0.00		O
U2473173	HD	2021-05-12, 15:15:29	-8	317.0600	2,536.48	-1.01	-2,370.04	165.43		C;P
Total HD			0		167.44	-2.01	0.00	165.43		
U2473173	HEI	2021-05-05, 12:26:59	35	138.7162	-4,855.07	-1.00	4,856.07	0.00		O
U2473173	HEI	2021-06-02, 10:18:06	-35	144.2700	5,049.45	-1.03	-4,856.07	192.35		C;P
Total HEI			0		194.38	-2.03	0.00	192.35		
U2473173	HOME	2021-02-05, 15:27:18	20	24.5000	-490.00	-1.00	491.00	0.00		O
U2473173	HOME	2021-02-11, 11:30:52	19	25.3000	-480.70	-1.00	481.70	0.00		O
U2473173	HOME	2021-02-19, 10:20:56	-19	25.6300	486.97	-1.01	-466.45	19.51		C
U2473173	HOME	2021-02-26, 11:09:16	-20	25.0500	501.00	-1.00	-506.25	-6.25		C
Total HOME			0		17.27	-4.02	0.00	13.25		
U2473173	HSY	2021-03-22, 10:31:35	16	156.2600	-2,500.16	-1.00	2,501.16	0.00		O
U2473173	HSY	2021-04-26, 09:33:29	-16	160.1300	2,562.08	-1.01	-2,501.16	59.91		C
Total HSY			0		61.92	-2.01	0.00	59.91		
U2473173	HUBS	2021-04-06, 09:49:52	5	478.4100	-2,392.05	-1.00	2,393.05	0.00		O
U2473173	HUBS	2021-04-14, 15:43:15	-5	506.3800	2,531.90	-1.01	-2,393.05	137.84		C
U5992235	HUBS	2021-07-06, 14:59:22	33	600.9700	-19,832.01	-1.00	19,833.01	0.00		O
U5992235	HUBS	2021-08-05, 09:36:32	-33	629.2900	20,766.57	-1.11	-19,833.01	932.45		C;P
U5992235	HUBS	2021-08-24, 13:44:38	14	677.2600	-9,481.64	-1.00	9,482.64	0.00		O
U5992235	HUBS	2021-08-27, 13:20:30	-14	704.3500	9,860.90	-1.05	-9,482.64	377.21		C;P
Total HUBS			0		1,453.67	-6.18	0.00	1,447.49		
U2473173	HZNP	2021-04-01, 11:53:36	27	91.5900	-2,472.93	-1.00	2,473.93	0.00		O
U2473173	HZNP	2021-04-16, 13:05:44	-27	92.9638	2,510.02	-1.02	-2,473.93	35.08		C
U5992235	HZNP	2021-08-24, 13:43:40	92	108.5500	-9,986.60	-1.00	9,987.60	0.00		O
Total HZNP			92		-9,949.51	-3.02	9,987.60	35.08		
U2473173	IDXX	2021-05-10, 09:49:46	9	534.5281	-4,810.75	-1.00	4,811.75	0.00		O
U2473173	IDXX	2021-05-25, 15:57:41	-9	555.9000	5,003.10	-1.03	-4,811.75	190.32		C;P
U5992235	IDXX	2021-06-23, 10:26:27	32	611.1000	-19,555.20	-1.00	19,556.20	0.00		O
U5992235	IDXX	2021-06-29, 09:46:52	-32	635.5400	20,337.28	-1.11	-19,556.20	779.97		C;P
U5992235	IDXX	2021-07-02, 15:14:05	31	647.1500	-20,061.65	-1.00	20,062.65	0.00		O
U5992235	IDXX	2021-07-20, 13:32:44	-31	673.0400	20,864.24	-1.11	-20,062.65	800.48		C
Total IDXX			0		1,777.02	-6.24	0.00	1,770.77		
U2473173	INFO	2021-03-15, 10:53:43	25	95.4900	-2,387.25	-1.00	2,388.25	0.00		O
U2473173	INFO	2021-03-30, 10:23:41	-25	97.4300	2,435.75	-1.02	-2,388.25	46.48		C
U2473173	INFO	2021-04-21, 12:01:05	47	105.0200	-4,935.94	-1.00	4,936.94	0.00		O
U2473173	INFO	2021-05-06, 13:14:58	-47	107.1150	5,034.40	-1.03	-4,936.94	96.43		C
Total INFO			0		146.97	-4.05	0.00	142.92		
U2473173	INTU	2021-02-04, 10:28:14	1	385.1100	-385.11	-1.00	386.11	0.00		O

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U2473173	INTU	2021-02-22, 11:11:01	-1	404.0300	404.03	-1.01	-386.11	16.91	C
U2473173	INTU	2021-03-12, 10:15:55	6	392.9400	-2,357.64	-1.00	2,358.64	0.00	O
U2473173	INTU	2021-03-25, 13:19:30	-6	369.5200	2,217.12	-1.01	-2,358.64	-142.53	C
U2473173	INTU	2021-04-16, 14:02:25	11	416.1600	-4,577.76	-1.00	4,578.76	142.53	O
U2473173	INTU	2021-05-20, 09:59:28	-11	432.8000	4,760.80	-1.03	-4,721.29	38.48	C;P
U5992235	INTU	2021-06-03, 12:07:23	22	447.2400	-9,839.28	-1.00	9,840.28	0.00	O
U5992235	INTU	2021-06-08, 14:57:31	-22	465.1200	10,232.64	-1.05	-9,840.28	391.31	C
U5992235	INTU	2021-06-15, 11:56:50	20	474.7900	-9,495.80	-1.00	9,496.80	0.00	O
U5992235	INTU	2021-07-02, 09:30:01	-20	494.8600	9,897.20	-1.05	-9,496.80	399.35	C
U5992235	INTU	2021-07-02, 12:14:09	40	497.4990	-19,899.96	-1.00	19,900.96	0.00	O
U5992235	INTU	2021-07-22, 09:30:33	-40	517.3900	20,695.60	-1.11	-19,900.96	793.53	C
U5992235	INTU	2021-08-24, 13:42:40	18	553.4800	-9,962.64	-1.00	9,963.64	0.00	O
U5992235	INTU	2021-08-25, 09:30:02	-18	575.6200	10,361.16	-1.05	-9,963.64	396.47	C
U5992235	INTU	2021-08-25, 14:21:59	17	556.5800	-9,461.86	-1.00	9,462.86	0.00	O
Total INTU			17		-7,411.50	-15.32	9,320.33	2,036.04	
U2473173	IPHI	2021-02-16, 14:57:29	3	173.2700	-519.81	-1.00	520.81	0.00	O
U2473173	IPHI	2021-03-01, 10:01:32	-3	165.8300	497.49	-1.00	-520.81	-24.32	C
U2473173	IPHI	2021-04-07, 10:43:16	13	182.6900	-2,374.97	-1.00	2,375.97	0.00	O
Total IPHI			13		-2,397.29	-3.00	2,375.97	-24.32	
U2473173	IQV	2021-02-03, 12:22:43	3	182.8600	-548.58	-1.00	549.58	0.00	O
U2473173	IQV	2021-02-18, 09:30:58	-3	188.0000	564.00	-1.01	-549.58	13.41	C
U2473173	IQV	2021-03-29, 12:23:24	13	191.4300	-2,488.59	-1.00	2,489.59	0.00	O
Total IQV			13		-2,473.17	-3.01	2,489.59	13.41	
U2473173	ISRG	2021-04-13, 14:18:39	6	793.5800	-4,761.48	-1.00	4,762.48	0.00	O
U2473173	ISRG	2021-04-23, 09:30:02	-6	845.0000	5,070.00	-1.03	-4,762.48	306.49	C;P
U5992235	ISRG	2021-08-02, 11:58:36	10	995.1200	-9,951.20	-1.00	9,952.20	0.00	O
U5992235	ISRG	2021-08-09, 09:30:02	-10	1,034.9300	10,349.30	-1.05	-9,952.20	396.05	C
U5992235	ISRG	2021-08-09, 10:35:02	9	1,034.6100	-9,311.49	-1.00	9,312.49	0.00	O
Total ISRG			9		-8,604.87	-5.08	9,312.49	702.54	
U2473173	IT	2021-02-04, 10:44:02	3	161.0200	-483.06	-1.00	484.06	0.00	O
U2473173	IT	2021-02-16, 15:06:29	-3	176.4200	529.26	-1.01	-484.06	44.19	C
U5992235	IT	2021-07-29, 11:30:15	40	263.6300	-10,545.20	-1.00	10,546.20	0.00	O
U5992235	IT	2021-08-03, 09:33:04	-40	274.1700	10,966.80	-1.06	-10,546.20	419.54	C
U5992235	IT	2021-08-20, 10:47:39	32	301.9700	-9,663.04	-1.00	9,664.04	0.00	O
Total IT			32		-9,195.24	-5.07	9,664.04	463.73	
U2473173	KEYS	2021-02-09, 11:36:06	3	145.7900	-437.37	-1.00	438.37	0.00	O
U2473173	KEYS	2021-02-17, 09:37:53	-3	149.2600	447.78	-1.01	-438.37	8.40	C
U5992235	KEYS	2021-07-13, 11:26:27	126	157.5400	-19,850.04	-1.00	19,851.04	0.00	O
U5992235	KEYS	2021-07-30, 14:11:52	-126	163.8400	20,643.84	-1.12	-19,851.04	791.68	C
U5992235	KEYS	2021-08-09, 10:24:45	60	166.6500	-9,999.00	-1.00	10,000.00	0.00	O
U5992235	KEYS	2021-08-24, 09:31:12	-60	173.3200	10,399.20	-1.06	-10,000.00	398.14	C
U5992235	KEYS	2021-08-26, 14:41:17	57	175.6090	-10,009.71	-1.00	10,010.71	0.00	O
Total KEYS			57		-8,805.30	-7.19	10,010.71	1,198.22	
U2473173	LH	2021-03-25, 13:27:24	10	246.2200	-2,462.20	-1.00	2,463.20	0.00	O
U2473173	LH	2021-04-01, 11:46:00	-10	252.7100	2,527.10	-1.01	-2,463.20	62.89	C;P
U2473173	LH	2021-04-06, 10:40:37	9	253.6800	-2,283.12	-1.00	2,284.12	0.00	O
U2473173	LH	2021-05-17, 15:53:41	-9	267.1900	2,404.71	-1.01	-2,284.12	119.58	C

Trades										
U5992235	LH	2021-08-09, 10:26:06	33	300.5500	-9,918.15	-1.00	9,919.15	0.00		O
Total LH			33		-9,731.66	-5.03	9,919.15	182.46		
U2473173	LMT	2021-03-23, 12:36:05	7	356.4400	-2,495.08	-1.00	2,496.08	0.00		O
U2473173	LMT	2021-04-23, 09:40:18	-7	375.3900	2,627.73	-1.01	-2,496.08	130.64		C
Total LMT			0		132.65	-2.01	0.00	130.64		
U2473173	LOW	2021-03-25, 13:28:57	13	185.4400	-2,410.72	-1.00	2,411.72	0.00		O
U2473173	LOW	2021-03-30, 09:53:02	-13	189.1800	2,459.34	-1.01	-2,411.72	46.61		C
U2473173	LOW	2021-04-07, 10:44:24	12	193.99916667	-2,327.99	-1.00	2,328.99	0.00		O;P
U2473173	LOW	2021-04-20, 10:40:45	-12	201.4900	2,417.88	-1.01	-2,328.99	87.88		C
U2473173	LOW	2021-05-11, 11:25:30	24	203.6600	-4,887.84	-1.00	4,888.84	0.00		O
U2473173	LOW	2021-06-01, 09:39:33	-24	193.7700	4,650.48	-1.03	-4,888.84	-239.39		C
Total LOW			0		-98.85	-6.05	0.00	-104.90		
U2473173	LPL	2021-02-03, 12:17:47	45	10.2500	-461.25	-1.00	462.25	0.00		O
U2473173	LPL	2021-02-23, 09:46:01	-45	10.6700	480.15	-1.01	-462.25	16.89		C
Total LPL			0		18.90	-2.01	0.00	16.89		
U2473173	LPLA	2021-02-03, 12:15:45	4	115.5690	-462.28	-1.00	463.28	0.00		O
U2473173	LPLA	2021-02-03, 12:16:53	1	115.6200	-115.62	-1.00	116.62	0.00		O
U2473173	LPLA	2021-02-03, 12:17:09	-1	115.4600	115.46	-1.00	-115.82	0.00		C
U2473173	LPLA	2021-02-26, 10:21:52	-4	128.3900	513.56	-1.00	-465.44	47.12		C
U2473173	LPLA	2021-03-23, 12:30:18	17	140.4400	-2,387.48	-1.00	2,388.48	0.00		O
U2473173	LPLA	2021-04-06, 09:30:00	-17	144.0300	2,448.51	-1.01	-2,388.48	59.02		C
U2473173	LPLA	2021-05-03, 10:30:14	32	153.2350	-4,903.52	-1.00	4,904.52	0.00		O
U2473173	LPLA	2021-06-04, 10:40:36	-32	142.6810	4,565.79	-1.03	-4,904.52	-339.76		C
Total LPLA			0		-225.57	-8.05	-1.36	-233.62		
U2473173	LRCX	2021-03-29, 12:28:01	4	564.1100	-2,256.44	-1.00	2,257.44	0.00		O
U2473173	LRCX	2021-03-30, 13:16:00	4	568.3200	-2,273.28	-1.00	2,274.28	0.00		O
U2473173	LRCX	2021-03-30, 13:24:09	-4	569.3200	2,277.28	-1.01	-2,257.44	18.83		C
U2473173	LRCX	2021-04-19, 11:24:55	-4	616.5600	2,466.24	-1.01	-2,274.28	190.95		C
U2473173	LRCX	2021-04-27, 14:42:50	8	645.5300	-5,164.24	-1.00	5,165.24	0.00		O
U2473173	LRCX	2021-06-01, 09:41:54	-8	671.0000	5,368.00	-1.03	-5,165.24	201.73		C
Total LRCX			0		417.56	-6.05	0.00	411.51		
U5992235	LULU	2021-07-02, 15:08:06	54	368.3000	-19,888.20	-1.00	19,889.20	0.00		O
U5992235	LULU	2021-07-14, 10:15:09	-54	383.0300	20,683.62	-1.11	-19,889.20	793.31		C
U5992235	LULU	2021-08-09, 10:27:14	24	408.1600	-9,795.84	-1.00	9,796.84	0.00		O
Total LULU			24		-9,000.42	-3.11	9,796.84	793.31		
U2473173	LW	2021-03-16, 11:30:50	31	80.7300	-2,502.63	-1.00	2,503.63	0.00		O
U2473173	LW	2021-04-13, 14:05:50	-31	78.0900	2,420.79	-1.02	-2,503.63	-83.86		C
Total LW			0		-81.84	-2.02	0.00	-83.86		
U2473173	MA	2021-04-09, 10:13:18	6	379.7500	-2,278.50	-1.00	2,279.50	0.00		O
U2473173	MA	2021-05-05, 12:15:50	-6	375.4400	2,252.64	-1.01	-2,279.50	-27.87		C
Total MA			0		-25.86	-2.01	0.00	-27.87		
U2473173	MCD	2021-04-13, 14:20:55	21	231.3950	-4,859.30	-1.00	4,860.30	0.00		O
U2473173	MCD	2021-06-28, 10:46:01	-21	231.2052381	4,855.31	-1.03	-4,860.30	-6.01		C;P
Total MCD			0		-3.98	-2.03	0.00	-6.01		
U2473173	MCO	2021-03-30, 13:14:51	8	297.6500	-2,381.20	-1.00	2,382.20	0.00		O
Total MCO			8		-2,381.20	-1.00	2,382.20	0.00		
U5992235	MDB	2021-06-16, 12:31:02	28	352.1900	-9,861.32	-1.00	9,862.32	0.00		O

Trades										
U5992235	MDB	2021-06-17, 10:12:09	-28	366.2700	10,255.56	-1.06	-9,862.32	392.18		C
Total MDB			0		394.24	-2.06	0.00	392.18		
U2473173	MKSI	2021-04-29, 11:28:31	26	185.3000	-4,817.80	-1.00	4,818.80	0.00		O
U2473173	MKSI	2021-05-14, 14:22:38	-26	180.2400	4,686.24	-1.03	-4,818.80	-133.59		C
Total MKSI			0		-131.56	-2.03	0.00	-133.59		
U2473173	MORN	2021-03-09, 10:19:12	10	243.4700	-2,434.70	-1.00	2,435.70	0.00		O
U2473173	MORN	2021-03-25, 13:15:52	-10	222.9400	2,229.40	-1.01	-2,435.70	-207.31		C
U2473173	MORN	2021-05-10, 09:50:39	19	261.4200	-4,966.98	-1.00	4,967.98	0.00		O
U2473173	MORN	2021-06-02, 10:12:17	-19	231.3500	4,395.65	-1.02	-4,967.98	-573.35		C
Total MORN			0		-776.63	-4.04	0.00	-780.67		
U2473173	MPWR	2021-02-12, 11:52:23	1	384.9900	-384.99	-1.00	385.99	0.00		O
U2473173	MPWR	2021-03-01, 09:58:18	-1	379.4500	379.45	-1.00	-385.99	-7.54		C
Total MPWR			0		-5.54	-2.00	0.00	-7.54		
U2473173	MRNA	2021-02-03, 12:07:47	3	162.7000	-488.10	-1.00	489.10	0.00		O
U2473173	MRNA	2021-02-03, 12:31:16	3	164.1300	-492.39	-1.00	493.39	0.00		O
U2473173	MRNA	2021-02-03, 12:32:01	-3	164.2300	492.69	-1.01	-489.10	2.58		C
U2473173	MRNA	2021-02-16, 12:11:32	-3	174.0000	522.00	-1.01	-493.39	27.60		C
U5992235	MRNA	2021-05-26, 09:55:32	59	172.9500	-10,204.05	-1.00	10,205.05	0.00		O
U5992235	MRNA	2021-05-27, 13:34:55	-59	179.8700	10,612.33	-1.06	-10,205.05	406.22		C
U5992235	MRNA	2021-06-01, 09:44:48	55	183.3600	-10,084.80	-1.00	10,085.80	0.00		O
U5992235	MRNA	2021-06-02, 09:52:39	-55	190.6900	10,487.95	-1.06	-10,085.80	401.09		C
U5992235	MRNA	2021-06-03, 12:09:17	52	196.2300	-10,203.96	-1.00	10,204.96	0.00		O
U5992235	MRNA	2021-06-04, 10:47:39	-52	204.0800	10,612.16	-1.06	-10,204.96	406.14		C
U2473173	MRNA	2021-06-08, 10:24:22	45	207.5600	-9,340.20	-1.00	9,341.20	0.00		O
U2473173	MRNA	2021-06-09, 09:31:45	-45	215.8600	9,713.70	-1.05	-9,341.20	371.45		C
U5992235	MRNA	2021-06-28, 12:26:05	89	221.7700	-19,737.53	-1.00	19,738.53	0.00		O
U5992235	MRNA	2021-06-29, 09:43:13	-89	230.6400	20,526.96	-1.12	-19,738.53	787.31		C;P
U5992235	MRNA	2021-07-06, 15:01:11	40	233.2300	-9,329.20	-1.00	9,330.20	0.00		O
U5992235	MRNA	2021-07-14, 09:39:31	-40	242.5600	9,702.40	-1.05	-9,330.20	371.15		C
U5992235	MRNA	2021-07-14, 11:40:23	84	244.5300	-20,540.52	-1.00	20,541.52	0.00		O
U5992235	MRNA	2021-07-15, 10:04:03	-84	254.3100	21,362.04	-1.12	-20,541.52	819.40		C
Total MRNA			0		3,611.48	-18.55	0.00	3,592.93		
U2473173	MRVL	2021-04-20, 20:25:00	-0.199	46.5844	9.27	0.00	-9.27	0.00		O
U2473173	MRVL	2021-04-20, 20:25:00	0.199	46.5844	-9.27	0.00	9.27	0.00		Ca
U2473173	MRVL	2021-04-20, 20:25:00	-0.199	47.4800	9.45	0.00	-10.00	-0.55		C
U2473173	MRVL	2021-05-11, 12:07:21	-30	43.8900	1,316.70	-1.01	-1,507.97	-192.28		C
Total MRVL			-30.199		1,326.15	-1.01	-1,517.97	-192.83		
U2473173	MSA	2021-02-04, 10:45:16	3	163.9500	-491.85	-1.00	492.85	0.00		O
U2473173	MSA	2021-02-25, 11:59:42	-3	165.0000	495.00	-1.00	-492.85	1.15		C
Total MSA			0		3.15	-2.00	0.00	1.15		
U2473173	MSCI	2021-04-22, 14:28:43	10	470.2690	-4,702.69	-1.00	4,703.69	0.00		O
U2473173	MSCI	2021-04-27, 10:32:42	-10	480.2300	4,802.30	-1.03	-4,703.69	97.58		C
Total MSCI			0		99.61	-2.03	0.00	97.58		
U2473173	MSFT	2021-03-10, 10:06:36	10	235.6362	-2,356.36	-1.00	2,357.36	0.00		O
U2473173	MSFT	2021-03-26, 15:55:52	-10	235.6400	2,356.40	-1.01	-2,357.36	-1.98		C
U2473173	MSFT	2021-04-16, 14:05:29	19	260.2262	-4,944.30	-1.00	4,945.30	1.98		O
U2473173	MSFT	2021-06-01, 09:38:55	-19	250.4410	4,758.38	-1.03	-4,947.27	-189.92		C

Trades										
U5992235	MSFT	2021-08-25, 14:24:16	32	300.4980	-9,615.94	-1.00	9,616.94	0.00		O
Total MSFT			32		-9,801.82	-5.04	9,614.96	-189.92		
U2473173	MSI	2021-03-17, 14:49:29	14	181.8900	-2,546.46	-1.00	2,547.46	0.00		O
U2473173	MSI	2021-03-30, 10:10:21	-14	186.2500	2,607.50	-1.01	-2,547.46	59.03		C
U2473173	MSI	2021-04-06, 11:30:17	13	188.4200	-2,449.46	-1.00	2,450.46	0.00		O
U2473173	MSI	2021-05-07, 09:51:29	-13	195.9500	2,547.35	-1.01	-2,450.46	95.88		C
U5992235	MSI	2021-06-04, 10:44:28	47	209.7290	-9,857.26	-1.00	9,858.26	0.00		O
U5992235	MSI	2021-07-01, 10:12:27	-47	218.1200	10,251.64	-1.06	-9,858.26	392.32		C;P
U5992235	MSI	2021-07-06, 14:51:28	60	222.0590	-13,323.54	-1.00	13,324.54	0.00		O
U5992235	MSI	2021-08-06, 09:36:40	-60	230.9400	13,856.40	-1.08	-13,324.54	530.78		C;P
U5992235	MSI	2021-08-31, 10:30:12	40	243.5900	-9,743.60	-1.00	9,744.60	0.00		O
Total MSI			40		-8,657.43	-9.17	9,744.60	1,078.00		
U2473173	MTCH	2021-03-15, 10:38:11	16	153.5400	-2,456.64	-1.00	2,457.64	0.00		O
U2473173	MTCH	2021-03-25, 13:20:59	-16	136.2400	2,179.84	-1.01	-2,457.64	-278.81		C
Total MTCH			0		-276.80	-2.01	0.00	-278.81		
U2473173	MTD	2021-02-10, 11:22:34	1	1,216.4100	-1,216.41	-1.00	1,217.41	0.00		O
U2473173	MTD	2021-02-22, 11:58:12	-1	1,137.1200	1,137.12	-1.03	-1,217.41	-81.32		C
U2473173	MTD	2021-04-13, 14:25:46	4	1,232.2500	-4,929.00	-1.00	4,930.00	0.00		O
U2473173	MTD	2021-05-04, 12:03:21	-4	1,285.4200	5,141.68	-1.03	-4,930.00	210.65		C
U5992235	MTD	2021-07-29, 11:31:40	7	1,510.0800	-10,570.56	-1.00	10,571.56	0.00		O
U5992235	MTD	2021-08-27, 10:08:15	-7	1,570.4800	10,993.36	-1.06	-10,571.56	420.74		C
U5992235	MTD	2021-08-31, 10:31:03	6	1,590.3700	-9,542.22	-1.00	9,543.22	0.00		O
Total MTD			6		-8,986.03	-7.11	9,543.22	550.08		
U2473173	MTN	2021-03-16, 11:33:31	8	311.9900	-2,495.92	-1.00	2,496.92	0.00		O
U2473173	MTN	2021-04-27, 09:30:01	-8	327.0700	2,616.56	-1.01	-2,496.92	118.63		C
U2473173	MTN	2021-04-28, 10:27:04	-8	323.2100	2,585.68	-1.01	-2,584.67	0.00		O;P
U2473173	MTN	2021-04-28, 14:48:35	8	325.2300	-2,601.84	-1.00	2,584.67	-18.17		C
Total MTN			0		104.48	-4.03	0.00	100.45		
U5992235	NET	2021-06-10, 12:32:40	111	91.8250	-10,192.58	-1.00	10,193.58	0.00		O
U5992235	NET	2021-06-14, 11:23:15	-111	95.4900	10,599.39	-1.07	-10,193.58	404.75		C;P
U5992235	NET	2021-06-15, 11:57:43	106	93.9900	-9,962.94	-1.00	9,963.94	0.00		O
U5992235	NET	2021-06-17, 09:56:19	-106	97.7500	10,361.50	-1.07	-9,963.94	396.49		C;P
U5992235	NET	2021-06-28, 12:27:46	189	105.8500	-20,005.65	-1.00	20,006.65	0.00		O
U5992235	NET	2021-07-22, 09:30:00	-189	110.1600	20,820.24	-1.13	-20,006.65	812.46		C
Total NET			0		1,619.97	-6.26	0.00	1,613.70		
U2473173	NFLX	2021-02-16, 14:56:23	1	555.7200	-555.72	-1.00	556.72	0.00		O
U2473173	NFLX	2021-03-01, 10:00:51	-1	544.8600	544.86	-1.00	-556.72	-12.86		C
Total NFLX			0		-10.86	-2.00	0.00	-12.86		
U2473173	NKE	2021-02-16, 14:58:51	3	142.0700	-426.21	-1.00	427.21	0.00		O
U2473173	NKE	2021-02-23, 09:47:03	-3	132.6900	398.07	-1.00	-427.21	-30.14		C
U5992235	NKE	2021-07-08, 11:36:19	126	160.23561905	-20,189.69	-1.00	20,190.69	0.00		O;P
U5992235	NKE	2021-07-29, 09:53:17	-126	166.6400	20,996.64	-1.12	-20,190.69	804.83		C
Total NKE			0		778.81	-4.12	0.00	774.69		
U2473173	NVDA	2021-04-28, 14:53:37	8	614.3600	-4,914.88	-1.00	4,915.88	0.00		O
U2473173	NVDA	2021-05-28, 10:05:17	-8	638.9300	5,111.44	-1.03	-4,915.88	194.53		C
U5992235	NVDA	2021-06-03, 12:08:44	14	682.3400	-9,552.76	-1.00	9,553.76	0.00		O
U5992235	NVDA	2021-06-07, 09:32:33	-14	709.6300	9,934.82	-1.05	-9,553.76	380.01		C

Trades										
U5992235	NVDA	2021-06-07, 13:20:49	14	698.5200	-9,779.28	-1.00	9,780.28	0.00		O
U5992235	NVDA	2021-06-17, 09:45:51	-14	726.4600	10,170.44	-1.05	-9,780.28	389.11		C
U5992235	NVDA	2021-07-06, 15:03:29	24	825.4600	-19,811.04	-1.00	19,812.04	0.00		O
U5992235	NVDA	2021-08-23, 09:43:58	-96	214.6200	20,603.52	-1.12	-19,812.04	790.36		C
Total NVDA			-72		1,762.26	-8.25	0.00	1,754.01		
U2473173	NVR	2021-04-13, 14:26:29	1	4,827.2500	-4,827.25	-1.00	4,828.25	0.00		O
U2473173	NVR	2021-05-05, 12:15:08	-1	5,118.5800	5,118.58	-1.03	-4,828.25	289.30		C
U2473173	NVR	2021-05-07, 15:21:24	1	5,201.7000	-5,201.70	-1.00	5,202.70	0.00		O
U2473173	NVR	2021-06-02, 10:11:48	-1	4,823.0038	4,823.00	-1.02	-5,202.70	-380.72		C
Total NVR			0		-87.37	-4.05	0.00	-91.42		
U2473173	ODFL	2021-03-22, 10:26:19	10	230.6800	-2,306.80	-1.00	2,307.80	0.00		O
U2473173	ODFL	2021-06-07, 11:34:15	-10	253.3800	2,533.80	-1.01	-2,307.80	224.99		C
U5992235	ODFL	2021-08-23, 09:53:40	35	284.2500	-9,948.75	-1.00	9,949.75	0.00		O
Total ODFL			35		-9,721.75	-3.01	9,949.75	224.99		
U2473173	PAYX	2021-03-15, 10:44:45	25	95.6062	-2,390.16	-1.00	2,391.16	0.00		O
U2473173	PAYX	2021-03-30, 11:25:29	-25	98.3100	2,457.75	-1.02	-2,391.16	65.58		C
U5992235	PAYX	2021-07-28, 10:10:24	88	112.2600	-9,878.88	-1.00	9,879.88	0.00		O
U5992235	PAYX	2021-08-11, 11:05:22	-88	116.7500	10,274.00	-1.06	-9,879.88	393.06		C;P
U5992235	PAYX	2021-08-12, 11:19:49	85	116.5000	-9,902.50	-1.00	9,903.50	0.00		O
Total PAYX			85		-9,439.78	-5.08	9,903.50	458.64		
U5992235	PEGA	2021-06-28, 12:18:39	141	140.2600	-19,776.66	-1.00	19,777.66	0.00		O
U5992235	PEGA	2021-08-05, 12:40:08	-141	126.9500	17,899.95	-1.11	-19,777.66	-1,878.82		C
Total PEGA			0		-1,876.71	-2.11	0.00	-1,878.82		
U2473173	PG	2021-04-07, 10:37:43	18	136.4780	-2,456.60	-1.00	2,457.60	0.00		O
U2473173	PG	2021-06-10, 12:31:35	-18	136.2210	2,451.98	-1.01	-2,457.60	-6.64		C
U2473173	PG	2021-07-20, 10:04:07	-18	141.9300	2,554.74	-1.02	-2,553.72	0.00		O;P
U2473173	PG	2021-07-20, 10:08:19	18	141.52916667	-2,547.52	-1.00	2,553.72	5.20		C;P
Total PG			0		2.59	-4.03	0.00	-1.44		
U2473173	PGR	2021-04-08, 10:09:24	26	95.1700	-2,474.42	-1.00	2,475.42	0.00		O
U2473173	PGR	2021-04-19, 09:30:02	-26	98.3300	2,556.58	-1.02	-2,475.42	80.14		C
U2473173	PGR	2021-05-07, 15:22:17	48	104.9390	-5,037.07	-1.00	5,038.07	0.00		O
U2473173	PGR	2021-06-08, 10:21:43	-48	95.6000	4,588.80	-1.03	-5,038.07	-450.30		C
Total PGR			0		-366.11	-4.05	0.00	-370.16		
U5992235	PKI	2021-05-18, 10:32:13	69	141.7765	-9,782.58	-1.00	9,783.58	0.00		O
U5992235	PKI	2021-05-20, 11:53:04	-69	147.4400	10,173.36	-1.06	-9,783.58	388.72		C
U5992235	PKI	2021-05-24, 14:46:25	68	145.4750	-9,892.30	-1.00	9,893.30	0.00		O
U5992235	PKI	2021-06-18, 14:30:24	-68	151.2800	10,287.04	-1.06	-9,893.30	392.68		C;P
U5992235	PKI	2021-06-23, 10:25:20	130	154.37992308	-20,069.39	-1.00	20,070.39	0.00		O;P
U5992235	PKI	2021-07-22, 15:21:05	-130	160.5700	20,874.10	-1.12	-20,070.39	802.59		C;P
Total PKI			0		1,590.23	-6.24	0.00	1,583.99		
U2473173	PLNT	2021-04-13, 14:20:12	58	86.1600	-4,997.28	-1.00	4,998.28	0.00		O
U2473173	PLNT	2021-05-11, 11:10:15	-58	77.1000	4,471.80	-1.03	-4,998.28	-527.51		C
Total PLNT			0		-525.48	-2.03	0.00	-527.51		
U2473173	PODD	2021-02-03, 12:34:22	2	273.9100	-547.82	-1.00	548.82	0.00		O
U2473173	PODD	2021-02-16, 11:54:49	-2	279.2800	558.56	-1.01	-548.82	8.73		C
U2473173	PODD	2021-02-16, 12:19:07	-2	277.6200	555.24	-1.01	-554.23	0.00		O
U2473173	PODD	2021-02-16, 12:19:46	2	278.4200	-556.84	-1.00	554.23	-3.61		C

Trades										
U2473173	PODD	2021-04-15, 12:18:18	17	291.6100	-4,957.37	-1.00	4,958.37	0.00		O
U2473173	PODD	2021-04-30, 09:45:00	-17	298.3000	5,071.10	-1.03	-4,958.37	111.70		C
Total PODD			0		122.87	-6.05	0.00	116.82		
U2473173	PTC	2021-03-11, 10:18:16	18	134.7700	-2,425.86	-1.00	2,426.86	0.00		O
U2473173	PTC	2021-03-18, 10:42:59	-18	128.8500	2,319.30	-1.01	-2,426.86	-108.57		C
U2473173	PTC	2021-04-14, 10:31:23	34	148.4100	-5,045.94	-1.00	5,046.94	108.57		O
U2473173	PTC	2021-05-11, 11:10:53	-34	128.1800	4,358.12	-1.03	-5,155.51	-798.42		C
Total PTC			0		-794.38	-4.04	-108.57	-798.42		
U2473173	PWR	2021-02-08, 10:33:59	7	76.7800	-537.46	-1.00	538.46	0.00		O
U2473173	PWR	2021-02-17, 10:46:23	-7	76.5800	536.06	-1.01	-538.46	-3.41		C
U2473173	PWR	2021-04-14, 10:27:06	53	94.3400	-5,000.02	-1.00	5,001.02	0.00		O;P
U2473173	PWR	2021-04-30, 15:40:01	-53	96.6400	5,121.92	-1.03	-5,001.02	119.87		C
U2473173	PWR	2021-05-11, 11:26:07	50	98.3500	-4,917.50	-1.00	4,918.50	0.00		O
U2473173	PWR	2021-06-07, 13:16:25	-50	92.2310	4,611.55	-1.03	-4,918.50	-307.98		C
Total PWR			0		-185.45	-6.07	0.00	-191.52		
U5992235	PYPL	2021-06-28, 12:17:41	68	293.1900	-19,936.92	-1.00	19,937.92	0.00		O;P
U5992235	PYPL	2021-07-13, 10:37:02	-68	304.9200	20,734.56	-1.11	-19,937.92	795.53		C
Total PYPL			0		797.64	-2.11	0.00	795.53		
U2473173	RGEN	2021-02-04, 10:37:36	2	217.0000	-434.00	-1.00	435.00	0.00		O
U2473173	RGEN	2021-02-17, 09:52:46	-2	220.2500	440.50	-1.01	-435.00	4.49		C
Total RGEN			0		6.50	-2.01	0.00	4.49		
U5992235	RMD	2021-08-31, 10:32:25	34	289.3800	-9,838.92	-1.00	9,839.92	0.00		O
Total RMD			34		-9,838.92	-1.00	9,839.92	0.00		
U2473173	ROL	2021-05-11, 11:24:44	135	36.8862	-4,979.64	-1.00	4,980.64	0.00		O;P
U2473173	ROL	2021-06-01, 09:40:43	-135	34.2610	4,625.24	-1.04	-4,980.64	-356.44		C
Total ROL			0		-354.40	-2.04	0.00	-356.44		
U2473173	ROP	2021-05-03, 10:29:23	11	443.8000	-4,881.80	-1.00	4,882.80	0.00		O
U2473173	ROP	2021-06-14, 10:29:58	-11	461.5500	5,077.05	-1.03	-4,882.80	193.22		C
Total ROP			0		195.25	-2.03	0.00	193.22		
U2473173	SEDG	2021-02-12, 11:45:44	2	330.9400	-661.88	-1.00	662.88	0.00		O
U2473173	SEDG	2021-02-23, 09:45:06	-2	266.0200	532.04	-1.00	-662.88	-131.84		C
U5992235	SEDG	2021-07-02, 15:09:06	72	275.7700	-19,855.44	-1.00	19,856.44	0.00		O
U5992235	SEDG	2021-07-28, 10:08:38	-72	241.7300	17,404.56	-1.10	-19,856.44	-2,452.98		C
Total SEDG			0		-2,580.72	-4.10	0.00	-2,584.82		
U2473173	SHW	2021-04-07, 10:31:59	9	252.2000	-2,269.80	-1.00	2,270.80	0.00		O
U2473173	SHW	2021-04-27, 09:31:34	-9	263.3200	2,369.88	-1.01	-2,270.80	98.07		C
U2473173	SHW	2021-04-27, 14:41:08	18	269.5600	-4,852.08	-1.00	4,853.08	0.00		O
U2473173	SHW	2021-05-07, 14:47:57	-18	287.4400	5,173.92	-1.03	-4,853.08	319.81		C
U5992235	SHW	2021-08-16, 10:42:31	32	306.7950	-9,817.44	-1.00	9,818.44	0.00		O
U5992235	SHW	2021-08-16, 10:46:08	-32	306.8900	9,820.48	-1.05	-9,818.44	0.99		C
U5992235	SHW	2021-08-16, 10:46:57	32	306.9200	-9,821.44	-1.00	9,822.44	0.00		O
Total SHW			32		-9,396.48	-7.10	9,822.44	418.86		
U5992235	SMAR	2021-07-06, 15:01:57	130	75.6200	-9,830.60	-1.00	9,831.60	0.00		O;P
U5992235	SMAR	2021-08-16, 10:39:07	-130	68.4200	8,894.60	-1.06	-9,831.60	-938.06		C
Total SMAR			0		-936.00	-2.06	0.00	-938.06		
U2473173	SMG	2021-04-08, 10:08:24	10	247.3200	-2,473.20	-1.00	2,474.20	0.00		O
U2473173	SMG	2021-05-05, 14:49:17	-10	240.3500	2,403.50	-1.01	-2,474.20	-71.71		C;P

Trades									
Total SMG				0		-69.70	-2.01	0.00	-71.71
U5992235	SNPS	2021-06-28, 11:45:25	73	273.8900		-19,993.97	-1.00	19,994.97	0.00
U5992235	SNPS	2021-07-23, 11:28:57	-73	284.8400		20,793.32	-1.11	-19,994.97	797.24
U5992235	SNPS	2021-08-09, 10:24:00	34	292.2600		-9,936.84	-1.00	9,937.84	0.00
U5992235	SNPS	2021-08-19, 09:31:03	-34	303.9500		10,334.30	-1.06	-9,937.84	395.40
Total SNPS				0		1,196.81	-4.17	0.00	1,192.64
U2473173	SPGI	2021-03-15, 10:55:20	7	348.3100		-2,438.17	-1.00	2,439.17	0.00
U2473173	SPGI	2021-05-12, 11:55:22	-7	372.7200		2,609.04	-1.01	-2,439.17	168.86
U5992235	SPGI	2021-08-09, 10:31:43	22	437.7900		-9,631.38	-1.00	9,632.38	0.00
Total SPGI				22		-9,460.51	-3.01	9,632.38	168.86
U2473173	SQ	2021-02-04, 10:18:00	2	236.0600		-472.12	-1.00	473.12	0.00
U2473173	SQ	2021-02-23, 15:30:01	-2	260.4600		520.92	-1.00	-473.12	46.80
U2473173	SQ	2021-03-15, 10:40:53	10	243.8200		-2,438.20	-1.00	2,439.20	0.00
U2473173	SQ	2021-03-19, 09:53:16	-10	225.5600		2,255.60	-1.01	-2,439.20	-184.61
U5992235	SQ	2021-08-09, 10:29:03	36	281.0100		-10,116.36	-1.00	10,117.36	0.00
Total SQ				36		-10,250.16	-5.02	10,117.36	-137.82
U2473173	SSNC	2021-04-14, 10:22:03	69	73.26275362		-5,055.13	-1.00	5,056.13	0.00
U2473173	SSNC	2021-06-18, 10:41:40	-69	71.9900		4,967.31	-1.03	-5,056.13	-89.85
Total SSNC				0		-87.82	-2.03	0.00	-89.85
U2473173	STE	2021-04-07, 10:33:27	12	193.6700		-2,324.04	-1.00	2,325.04	0.00
U2473173	STE	2021-05-11, 09:31:20	-12	205.3100		2,463.72	-1.01	-2,325.04	137.67
Total STE				0		139.68	-2.01	0.00	137.67
U2473173	TDG	2021-03-15, 10:56:13	4	619.8300		-2,479.32	-1.00	2,480.32	0.00
U2473173	TDG	2021-04-12, 12:31:30	-4	619.8400		2,479.36	-1.01	-2,480.32	-1.97
U5992235	TDG	2021-06-15, 11:54:57	14	671.0000		-9,394.00	-1.00	9,395.00	0.00
U5992235	TDG	2021-07-26, 10:22:00	-14	646.2500		9,047.50	-1.05	-9,395.00	-348.55
Total TDG				0		-346.46	-4.06	0.00	-350.52
U2473173	TECH	2021-03-11, 10:19:05	7	373.2800		-2,612.96	-1.00	2,613.96	0.00
U2473173	TECH	2021-03-18, 09:32:04	-7	377.7000		2,643.90	-1.01	-2,613.96	28.93
U2473173	TECH	2021-04-13, 14:24:06	12	414.4800		-4,973.76	-1.00	4,974.76	0.00
U2473173	TECH	2021-04-30, 14:08:48	-12	429.6500		5,155.80	-1.03	-4,974.76	180.01
U2473173	TECH	2021-05-03, 10:15:58	-12	424.5900		5,095.08	-1.03	-5,094.05	0.00
U2473173	TECH	2021-05-04, 09:50:59	12	417.2600		-5,007.12	-1.00	5,094.05	85.93
U5992235	TECH	2021-08-02, 11:57:03	20	483.8600		-9,677.20	-1.00	9,678.20	0.00
U5992235	TECH	2021-08-05, 09:41:12	-20	503.2100		10,064.20	-1.05	-9,678.20	384.95
Total TECH				0		687.94	-8.12	0.00	679.82
U2473173	TFX	2021-03-29, 12:26:19	6	413.2700		-2,479.62	-1.00	2,480.62	0.00
U2473173	TFX	2021-04-29, 11:26:22	-6	418.9900		2,513.94	-1.01	-2,480.62	32.31
Total TFX				0		34.32	-2.01	0.00	32.31
U2473173	TPX	2021-03-23, 12:31:16	65	37.46989385		-2,435.54	-0.96	2,436.50	0.00
U2473173	TPX	2021-04-13, 09:41:03	-65	38.3900		2,495.35	-1.02	-2,436.50	57.83
U5992235	TPX	2021-08-12, 11:20:52	200	43.6440		-8,728.80	-1.00	8,729.80	0.00
U5992235	TPX	2021-08-25, 12:09:49	-200	45.3900		9,078.00	-1.07	-8,729.80	347.13
U5992235	TPX	2021-08-25, 14:26:45	227	45.1180		-10,241.79	-1.14	10,242.92	0.00
Total TPX				227		-9,832.78	-5.18	10,242.92	404.96
U2473173	TREX	2021-02-03, 12:26:03	5	95.2589		-476.29	-1.00	477.29	0.00
U2473173	TREX	2021-02-22, 10:29:27	-5	101.0000		505.00	-1.01	-477.29	26.69

Trades									
Total TREX				0		28.71	-2.01	0.00	26.69
U2473173	TROW	2021-03-30, 13:17:12	14	172.6700	-2,417.38	-1.00	2,418.38	0.00	O
U2473173	TROW	2021-04-13, 11:45:13	-14	177.8500	2,489.90	-1.01	-2,418.38	70.51	C
Total TROW				0		72.52	-2.01	0.00	70.51
U5992235	TRU	2021-05-18, 10:33:19	93	108.3300	-10,074.69	-1.00	10,075.69	0.00	O
U5992235	TRU	2021-07-02, 13:59:45	-93	112.6600	10,477.38	-1.06	-10,075.69	400.63	C
U5992235	TRU	2021-08-03, 11:30:31	-82	119.8700	9,829.34	-1.06	-9,828.28	0.00	O
U5992235	TRU	2021-08-03, 11:31:38	82	120.0370	-9,843.03	-1.00	9,828.28	-15.75	C
U5992235	TRU	2021-08-03, 11:31:59	82	120.0800	-9,846.56	-1.00	9,847.56	0.00	O
Total TRU				82		-9,457.56	-5.12	9,847.56	384.87
U2473173	TSLA	2021-02-03, 12:12:00	1	864.5500	-864.55	-1.00	865.55	0.00	O
U2473173	TSLA	2021-02-23, 09:39:34	-1	649.0700	649.07	-1.00	-865.55	-217.48	C
Total TSLA				0		-215.48	-2.00	0.00	-217.48
U2473173	TTC	2021-02-04, 10:46:59	5	96.9800	-484.90	-1.00	485.90	0.00	O
U2473173	TTC	2021-02-17, 14:44:45	-5	99.2800	496.40	-1.01	-485.90	9.49	C
U2473173	TTC	2021-03-15, 10:58:30	24	102.4800	-2,459.52	-1.00	2,460.52	0.00	O
U2473173	TTC	2021-04-07, 12:09:31	-24	104.8600	2,516.64	-1.02	-2,460.52	55.10	C
U2473173	TTC	2021-04-09, 10:14:23	23	105.3250	-2,422.48	-1.00	2,423.48	0.00	O
U2473173	TTC	2021-05-04, 09:51:39	-23	115.0800	2,646.84	-1.02	-2,423.48	222.35	C
Total TTC				0		292.98	-6.04	0.00	286.94
U5992235	TWOU	2021-07-02, 15:07:24	240	42.1060	-10,105.44	-1.20	10,106.64	0.00	O
U5992235	TWOU	2021-07-07, 09:30:13	-240	43.7800	10,507.20	-1.28	-10,106.64	399.28	C
Total TWOU				0		401.76	-2.48	0.00	399.28
U2473173	TXG	2021-02-03, 12:24:48	3	180.6900	-542.07	-1.00	543.07	0.00	O
U2473173	TXG	2021-02-16, 12:51:10	-3	189.8000	569.40	-1.01	-543.07	25.32	C
U2473173	TXG	2021-04-16, 14:04:31	25	193.3200	-4,833.00	-1.00	4,834.00	0.00	O
U2473173	TXG	2021-04-27, 09:52:48	-25	198.2800	4,957.00	-1.03	-4,834.00	121.97	C;P
Total TXG				0		151.33	-4.04	0.00	147.29
U2473173	TXN	2021-03-25, 13:26:12	14	177.7965	-2,489.15	-1.00	2,490.15	0.00	O
U2473173	TXN	2021-04-19, 12:28:59	-14	187.6900	2,627.66	-1.02	-2,490.15	136.49	C
Total TXN				0		138.51	-2.02	0.00	136.49
U2473173	UI	2021-03-10, 10:10:07	7	339.9500	-2,379.65	-1.00	2,380.65	0.00	O
U2473173	UI	2021-03-22, 09:30:00	-7	346.4300	2,425.01	-1.01	-2,380.65	43.35	C
U5992235	UI	2021-06-14, 10:20:30	31	318.6500	-9,878.15	-1.00	9,879.15	0.00	O
U5992235	UI	2021-08-18, 12:50:17	-31	301.3000	9,340.30	-1.05	-9,879.15	-539.90	C
Total UI				0		-492.49	-4.06	0.00	-496.55
U2473173	UNP	2021-03-18, 10:53:20	11	214.6900	-2,361.59	-1.00	2,362.59	0.00	O
U2473173	UNP	2021-03-31, 10:46:15	-11	219.3000	2,412.30	-1.01	-2,362.59	48.70	C;P
U2473173	UNP	2021-04-08, 10:10:04	11	220.7900	-2,428.69	-1.00	2,429.69	0.00	O
U2473173	UNP	2021-05-07, 13:32:52	-11	229.6200	2,525.82	-1.01	-2,429.69	95.12	C
Total UNP				0		147.84	-4.03	0.00	143.81
U2473173	V	2021-04-06, 09:57:32	11	217.9100	-2,397.01	-1.00	2,398.01	0.00	O
U2473173	V	2021-04-20, 11:15:00	-11	222.7750	2,450.52	-1.01	-2,398.01	51.50	C
Total V				0		53.51	-2.01	0.00	51.50
U2473173	VEEV	2021-06-18, 10:45:07	65	310.1900	-20,162.35	-1.00	20,163.35	0.00	O
U2473173	VEEV	2021-07-07, 09:30:19	-65	322.5900	20,968.35	-1.11	-20,163.35	803.89	C
Total VEEV				0		806.00	-2.11	0.00	803.89

Trades										
U2473173	VIVO	2021-03-11, 10:17:29	108	23.8300	-2,573.64	-1.00	2,574.64	0.00		O
U2473173	VIVO	2021-03-24, 14:53:49	-108	25.6600	2,771.28	-1.03	-2,574.64	195.61		C;P
Total VIVO			0		197.64	-2.03	0.00	195.61		
U2473173	VRT	2021-04-14, 10:20:34	227	22.16911894	-5,032.39	-1.14	5,033.53	0.00		O;P
U2473173	VRT	2021-04-28, 09:30:02	-227	22.7200	5,157.44	-1.19	-5,033.53	122.73		C
U2473173	VRT	2021-05-03, 10:26:00	218	22.5750	-4,921.35	-1.09	4,922.44	0.00		O
U2473173	VRT	2021-05-18, 09:53:23	-218	23.4700	5,116.46	-1.14	-4,922.44	192.88		C;P
U5992235	VRT	2021-05-18, 10:32:49	430	23.5000	-10,105.00	-2.15	10,107.15	0.00		O
U5992235	VRT	2021-05-24, 14:39:18	-430	24.4400	10,509.20	-2.25	-10,107.15	399.80		C;P
U5992235	VRT	2021-05-25, 15:19:22	411	24.3580	-10,011.14	-2.06	10,013.19	0.00		O
U5992235	VRT	2021-06-04, 09:31:27	-411	25.3300	10,410.63	-2.16	-10,013.19	395.28		C;P
U5992235	VRT	2021-06-04, 10:45:07	395	25.01620253	-9,881.40	-1.98	9,883.38	0.00		O;P
U5992235	VRT	2021-06-08, 14:09:16	-395	26.0200	10,277.90	-2.07	-9,883.38	392.45		C;P
U2473173	VRT	2021-06-18, 10:43:50	768	26.0800	-20,029.44	-3.84	20,033.28	0.00		O
U2473173	VRT	2021-06-23, 10:20:55	-768	27.1200	20,828.16	-4.04	-20,033.28	790.84		C;P
U5992235	VRT	2021-06-28, 12:16:55	737	26.95759294	-19,867.75	-3.68	19,871.43	0.00		O;P
U5992235	VRT	2021-07-29, 09:58:22	-737	28.0200	20,650.74	-3.88	-19,871.43	775.43		C;P
Total VRT			0		3,102.07	-32.66	0.00	3,069.40		
U2473173	WDAY	2021-03-12, 10:17:07	10	248.3800	-2,483.80	-1.00	2,484.80	0.00		O
U2473173	WDAY	2021-03-18, 15:41:29	-10	250.3500	2,503.50	-1.01	-2,484.80	17.69		C
Total WDAY			0		19.70	-2.01	0.00	17.69		
U2473173	WEX	2021-02-04, 10:42:18	2	201.7700	-403.54	-1.00	404.54	0.00		O
U2473173	WEX	2021-02-24, 09:40:58	-2	216.5400	433.08	-1.00	-404.54	27.54		C
Total WEX			0		29.54	-2.00	0.00	27.54		
U2473173	WST	2021-05-07, 15:24:55	15	333.9500	-5,009.25	-1.00	5,010.25	0.00		O
U2473173	WST	2021-05-26, 09:32:46	-15	347.3100	5,209.65	-1.03	-5,010.25	198.37		C
U5992235	WST	2021-05-27, 12:07:42	29	346.5300	-10,049.37	-1.00	10,050.37	0.00		O
U5992235	WST	2021-06-22, 12:23:11	-29	360.3900	10,451.31	-1.06	-10,050.37	399.88		C
U5992235	WST	2021-07-06, 14:52:15	54	368.2900	-19,887.66	-1.00	19,888.66	0.00		O
U5992235	WST	2021-07-07, 15:03:44	-54	372.6200	20,121.48	-1.11	-19,888.66	231.71		C;P
U5992235	WST	2021-07-08, 11:33:23	54	370.8200	-20,024.28	-1.00	20,025.28	0.00		O
U5992235	WST	2021-07-29, 09:30:00	-54	385.6500	20,825.10	-1.11	-20,025.28	798.71		C;P
U5992235	WST	2021-08-19, 11:57:05	22	449.3290	-9,885.24	-1.00	9,886.24	0.00		O
Total WST			22		-8,248.26	-9.31	9,886.24	1,628.67		
U2473173	XPO	2021-03-22, 10:25:18	20	121.8600	-2,437.20	-1.00	2,438.20	0.00		O
U2473173	XPO	2021-04-06, 09:30:26	-20	126.2100	2,524.20	-1.02	-2,438.20	84.98		C
U2473173	XPO	2021-04-21, 12:02:17	37	135.2600	-5,004.62	-1.00	5,005.62	0.00		O
U2473173	XPO	2021-05-04, 10:30:23	-37	138.9800	5,142.26	-1.03	-5,005.62	135.61		C;P
U5992235	XPO	2021-06-01, 09:44:08	68	149.7700	-10,184.36	-1.00	10,185.36	0.00		O
U5992235	XPO	2021-06-01, 09:47:50	68	150.3100	-10,221.08	-1.00	10,222.08	0.00		O
U5992235	XPO	2021-06-01, 09:49:35	-68	149.8900	10,192.52	-1.06	-10,185.36	6.10		C
U5992235	XPO	2021-07-08, 11:28:48	-68	138.0500	9,387.40	-1.06	-10,222.08	-835.74		C
Total XPO			0		-600.88	-8.16	0.00	-609.04		
U2473173	Y	2021-03-18, 10:56:26	4	648.36975	-2,593.48	-1.00	2,594.48	0.00		O;P
U2473173	Y	2021-05-04, 12:00:10	-4	689.1300	2,756.52	-1.01	-2,594.48	161.03		C
U5992235	Y	2021-05-14, 14:28:36	13	720.6900	-9,368.97	-1.00	9,369.97	0.00		O
U5992235	Y	2021-06-21, 10:02:08	-13	671.3800	8,727.94	-1.05	-9,369.97	-643.08		C

Trades									
Total Y			0			-477.99	-4.06	0.00	-482.05
U2473173	YUM	2021-03-23, 12:32:36	23	108.1070		-2,486.46	-1.00	2,487.46	0.00
U2473173	YUM	2021-06-18, 09:35:30	-23	115.2600		2,650.98	-1.02	-2,487.46	162.50
Total YUM			0			164.52	-2.02	0.00	162.50
U2473173	Z	2021-02-04, 10:22:58	3	146.9000		-440.70	-1.00	441.70	0.00
U2473173	Z	2021-02-18, 10:23:08	-3	178.7000		536.10	-1.01	-441.70	93.39
Total Z			0			95.40	-2.01	0.00	93.39
U2473173	ZBRA	2021-02-03, 12:20:31	1	404.0162		-404.02	-1.00	405.02	0.00
U2473173	ZBRA	2021-02-04, 10:47:52	1	408.5800		-408.58	-1.00	409.58	0.00
U2473173	ZBRA	2021-02-16, 11:29:06	-1	484.8400		484.84	-1.01	-405.02	78.81
U2473173	ZBRA	2021-03-04, 09:38:05	-1	487.7700		487.77	-1.00	-409.58	77.19
U2473173	ZBRA	2021-04-06, 10:37:51	5	491.9200		-2,459.60	-1.00	2,460.60	0.00
U2473173	ZBRA	2021-04-20, 10:48:28	-5	505.2900		2,526.45	-1.01	-2,460.60	64.84
U5992235	ZBRA	2021-08-16, 10:40:58	17	570.7000		-9,701.90	-1.00	9,702.90	0.00
U5992235	ZBRA	2021-08-30, 10:12:37	-17	593.5300		10,090.01	-1.05	-9,702.90	386.06
Total ZBRA			0			614.97	-8.08	0.00	606.89
U2473173	ZG	2021-02-04, 10:21:28	3	155.5500		-466.65	-1.00	467.65	0.00
U2473173	ZG	2021-02-10, 10:46:00	-3	167.0000		501.00	-1.01	-467.65	32.34
Total ZG			0			34.35	-2.01	0.00	32.34
U2473173	ZM	2021-02-09, 12:09:13	1	416.6200		-416.62	-1.00	417.62	0.00
U2473173	ZM	2021-02-17, 09:40:34	-1	430.3400		430.34	-1.01	-417.62	11.71
U5992235	ZM	2021-06-23, 10:29:32	53	381.7300		-20,231.69	-1.00	20,232.69	0.00
U5992235	ZM	2021-07-02, 09:37:14	-53	397.0000		21,041.00	-1.11	-20,232.69	807.20
U5992235	ZM	2021-07-02, 12:15:35	51	391.9700		-19,990.47	-1.00	19,991.47	0.00
U5992235	ZM	2021-08-16, 10:38:33	-51	349.8370		17,841.69	-1.10	-19,991.47	-2,150.88
Total ZM			0			-1,325.75	-6.22	0.00	-1,331.97
U2473173	ZNGA	2021-02-03, 12:21:37	45	10.2650		-461.92	-1.00	462.92	0.00
U2473173	ZNGA	2021-02-23, 10:01:33	-45	11.3500		510.75	-1.01	-462.92	46.82
Total ZNGA			0			48.82	-2.01	0.00	46.82
U5992235	ZS	2021-06-16, 12:29:53	47	211.7250		-9,951.08	-1.00	9,952.08	0.00
U5992235	ZS	2021-06-22, 09:38:06	-47	220.1800		10,348.46	-1.06	-9,952.08	395.33
U5992235	ZS	2021-06-23, 10:30:32	45	219.9600		-9,898.20	-1.00	9,899.20	0.00
U5992235	ZS	2021-07-07, 09:54:49	-45	228.7500		10,293.75	-1.06	-9,899.20	393.49
U5992235	ZS	2021-07-14, 11:44:53	40	224.7400		-8,989.60	-1.00	8,990.60	0.00
U5992235	ZS	2021-07-22, 09:33:27	-40	233.7300		9,349.20	-1.05	-8,990.60	357.55
Total ZS			0			1,152.53	-6.17	0.00	1,146.37
U2473173	ZTS	2021-05-03, 10:27:01	28	174.2900		-4,880.12	-1.00	4,881.12	0.00
U2473173	ZTS	2021-06-10, 12:31:06	-28	181.2600		5,075.28	-1.03	-4,881.12	193.13
U5992235	ZTS	2021-07-06, 14:53:16	60	193.3000		-11,598.00	-1.00	11,599.00	0.00
U5992235	ZTS	2021-07-14, 10:33:56	-60	201.0300		12,061.80	-1.07	-11,599.00	461.73
Total ZTS			0			658.96	-4.10	0.00	654.86
Total						-250,956.59	-656.94	279,275.72	46,583.21

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	Lo	Direct Loan
ADR	ADR Fee Accrual	M	Entered manually by IB
AEx	Automatic exercise for dividend-related recommendation.	MEx	Manual exercise for dividend-related recommendation.
AFx	AutoFX conversion resulting from trading	ML	Maximize Losses tax basis election
Adj	Adjustment	MLG	Maximize Long Term Gain tax basis election
Al	Allocation	MLL	Maximize Long Term Loss tax basis election
Aw	Away Trade	MSG	Maximize Short Term Gain tax basis election
B	Automatic Buy-in	MSL	Maximize Short Term Loss tax basis election
Bo	Direct Borrow	O	Opening Trade
C	Closing Trade	Off	Yes and No contracts offset to \$1.00 cash settlement
CD	Cash Delivery	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	PTA	Post Trade Allocation
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
DT	Discounted Trade	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
De	Delivery or Conversion Action	R	Dividend Reinvestment
ETF	ETF Creation/Redemption	RED	Redemption to Investor
Ep	Resulted from an Expired Position	RI	Recurring Investment
Ex	Exercise	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FP	The fractional portion of this trade was executed against IB or an affiliate.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	Rb	Rebill
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
GEA	Exercise or Assignment resulting from offsetting positions	Ri	Reimbursement
HC	Highest Cost tax basis election	S0	Contract settled to zero value
HFI	Investment Transferred to Hedge Fund	S1	Contract settled to \$1.00
HFR	Redemption from Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
I	Internal Transfer	SI	This order was solicited by Interactive Brokers
IA	The transaction was executed against IB or an affiliate	SL	Specific Lot tax basis election
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SO	This order was marked as solicited by your Introducing Broker

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction
LT	Long Term P/L		