



Account Name:

Account ID:

Email:

Reporting Period:

Account Currency:

Mark Mcilroy

28561233

mark.mcilroy3@gmail.com

01 July 2024 to 30 June 2025

AUD

Annual Statement - as at 30 June 2025

Amounts are rounded to 2 decimal places for display purposes.
Transaction times are in Canberra local time.
Cash Summary values are for the statement period. Open and Close position summary values are the accrued total value for the life of the position.

Cash Summary (AUD)

Brought Forward		1.00
Activity Summary		0.00
Commission Charge	-14.00	
GSLO Premium	-0.15	
GSLO Premium Refund	0.15	
Holding Costs	-37.36	
Market Data Charge	-22.00	
Market Data Rebate	22.00	
Payment Charge	-94.85	
Payments In	15,381.00	
Price Adjustment	4.09	
Realised P&L	-911.69	
Withdrawal	-14,327.19	
Carried Forward		1.00

Equity Summary (AUD)

Cash Balance	1.00
Unrealised P&L Balance	0.00
Account Value	1.00
Total Position Margin	0.00
Available Equity	1.00

Closed Transaction Summary

Asset Class (AUD)

	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
Commodities	-238.41	0.00	0.00	-1.60	0.00	0.00	-240.01
Crypto	-48.21	0.00	0.00	-2.13	0.00	0.00	-50.34
Indices	-618.73	0.00	4.09	-33.63	0.00	0.00	-648.27
Shares	-6.34	-14.00	0.00	0.00	0.00	0.00	-20.34
Total	-911.69	-14.00	4.09	-37.36	0.00	0.00	-958.96

Product (AUD)

Commodities

Product	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
Copper - Cash (USD)	15.29	0.00	0.00	0.00	0.00	0.00	15.29
Crude Oil West Texas - Cash (USD)	-46.56	0.00	0.00	-1.31	0.00	0.00	-47.87
Gold - Cash (USD)	-207.14	0.00	0.00	-0.29	0.00	0.00	-207.43
Total	-238.41	0.00	0.00	-1.60	0.00	0.00	-240.01

Crypto

Product	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
Bitcoin (USD) (USD)	-48.21	0.00	0.00	-2.13	0.00	0.00	-50.34
Total	-48.21	0.00	0.00	-2.13	0.00	0.00	-50.34

Indices							
Product	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
Australia 200 - Cash (AUD)	-198.20	0.00	0.00	0.00	0.00	0.00	-198.20
Euro 50 - Cash (EUR)	-19.84	0.00	0.00	0.00	0.00	0.00	-19.84
France 40 - Cash (EUR)	-42.78	0.00	0.00	0.00	0.00	0.00	-42.78
France 40 - Jan 2025 (EUR)	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61
Germany 40 - Cash (EUR)	77.23	0.00	0.00	0.00	0.00	0.00	77.23
Italy 40 - Cash (EUR)	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77
Japan 225 - Cash (JPY)	105.27	0.00	0.00	0.00	0.00	0.00	105.27
Sweden 30 - Cash (SEK)	13.42	0.00	0.00	0.00	0.00	0.00	13.42
UK 100 - Cash (GBP)	-245.03	0.00	0.00	0.00	0.00	0.00	-245.03
US NDAQ 100 - Cash (USD)	-300.42	0.00	4.09	-33.63	0.00	0.00	-329.96
Total	-618.73	0.00	4.09	-33.63	0.00	0.00	-648.27

Shares							
Product	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
BHP Group Ltd (AU) (AUD)	-6.34	-14.00	0.00	0.00	0.00	0.00	-20.34
Total	-6.34	-14.00	0.00	0.00	0.00	0.00	-20.34
Grand Total							-958.96

Closed Transaction Trades

Commodities

Copper - Cash (USD)

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
16.05.25 16:15:04	T4-DW-60Y18S	Sell	347.5	460.28	1,599.47	16.05.25 16:59:00	T4-DW-60Y2Q4	459.57	1,597.01	2.47	1.54846	3.82	0.00	0.00	0.00	0.00	0.00	3.82
16.05.25 16:59:55	T4-DW-60Y2QT	Sell	348	459.2	1,598.02	16.05.25 17:21:29	T4-DW-60Y45X	458.4	1,595.23	2.78	1.54825	4.31	0.00	0.00	0.00	0.00	0.00	4.31
16.05.25 17:03:55	T4-DW-60Y2ZG	Sell	250.7	458.85	1,150.34	16.05.25 17:21:29	T4-DW-60Y45Y	458.4	1,149.21	1.13	1.54825	1.75	0.00	0.00	0.00	0.00	0.00	1.75
16.05.25 17:27:24	T4-DW-60Y4J2	Sell	672.4	456.68	3,070.72	16.05.25 17:41:55	T4-DW-60Y5BZ	456.53	3,069.71	1.01	1.5478	1.56	0.00	0.00	0.00	0.00	0.00	1.56
16.05.25 20:25:19	T4-DW-60YD0G	Buy	670.5	457.32	3,066.33	16.05.25 20:35:48	T4-DW-60YDBB	457.69	3,068.81	2.48	1.54988	3.85	0.00	0.00	0.00	0.00	0.00	3.85
Total										9.87		15.29	0.00	0.00	0.00	0.00	0.00	15.29

Crude Oil West Texas - Cash (USD)

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
16.04.25 19:25:20	T4-DT-5ZC12L	Buy	20.42	62.071	1,267.49	16.04.25 19:39:38	T4-DT-5ZC203	61.915	1,264.30	-3.19	1.577348	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02
17.06.25 19:06:44	T4-DX-62F10C	Sell	8	72.686	581.49	19.06.25 17:07:26	T4-DX-62K0GP	76.027	608.22	-26.73	1.554052	-41.54	0.00	0.00	-1.31	0.00	0.00	-42.85
Total										-29.91		-46.56	0.00	0.00	-1.31	0.00	0.00	-47.87

Gold - Cash (USD)

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
16.05.25 20:37:32	T4-DW-60YDEH	Sell	1.797	3,198.11	5,747.00	16.05.25 20:54:02	T4-DW-60YE7Y	3,173.68	5,703.10	43.90	1.54946	68.02	0.00	0.00	0.00	0.00	0.00	68.02
16.05.25 21:06:57	T4-DW-60YEXL	Sell	2.013	3,172.86	6,386.97	16.05.25 21:16:30	T4-DW-60YF90	3,172.15	6,385.54	1.43	1.55038	2.22	0.00	0.00	0.00	0.00	0.00	2.22
16.05.25 21:34:44	T4-DW-60YFXL	Buy	2.008	3,179.25	6,383.93	16.05.25 21:51:53	T4-DW-60YGFZ	3,170.11	6,365.58	-18.35	1.566015	-28.74	0.00	0.00	0.00	0.00	0.00	-28.74
16.05.25 21:52:09	T4-DW-60YGGB	Sell	1.913	3,170.57	6,065.30	16.05.25 21:54:30	T4-DW-60YGNQ	3,161.11	6,047.20	18.10	1.551	28.07	0.00	0.00	0.00	0.00	0.00	28.07
16.05.25 21:55:20	T4-DW-60YGSW	Sell	2.021	3,157.28	6,380.86	16.05.25 22:00:36	T4-DW-60YH26	3,156.48	6,379.25	1.62	1.55105	2.51	0.00	0.00	0.00	0.00	0.00	2.51
16.05.25 22:07:56	T4-DW-60YHEQ	Sell	2.02	3,160.4	6,384.01	16.05.25 22:37:28	T4-DW-60YK2L	3,178.02	6,419.60	-35.59	1.567428	-55.79	0.00	0.00	0.00	0.00	0.00	-55.79
16.05.25 23:07:26	T4-DW-60YJZ5	Buy	2.003	3,184.67	6,378.89	16.05.25 23:17:30	T4-DW-60YMG6	3,170.89	6,351.29	-27.60	1.566897	-43.25	0.00	0.00	0.00	0.00	0.00	-43.25
16.05.25 23:19:52	T4-DW-60YMLJ	Buy	1.809	3,175.03	5,743.63	16.05.25 23:23:54	T4-DW-60YMT0	3,175.73	5,744.90	1.27	1.55077	1.96	0.00	0.00	0.00	0.00	0.00	1.96
16.05.25 23:59:20	T4-DW-60YSM9	Sell	1.806	3,180.61	5,744.18	17.05.25 00:17:58	T4-DW-60YYW6	3,180.61	5,744.18	0.00	1.56824	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.25 00:20:21	T4-DW-60YW69	Buy	1.806	3,177.33	5,738.26	17.05.25 00:23:20	T4-DW-60YWF9	3,181.57	5,745.92	7.66	1.55248	11.89	0.00	0.00	0.00	0.00	0.00	11.89
17.05.25 00:38:07	T4-DW-60YY4V	Sell	1.807	3,170.81	5,729.65	17.05.25 00:42:55	T4-DW-60YYPS	3,170.21	5,728.57	1.08	1.55525	1.69	0.00	0.00	0.00	0.00	0.00	1.69
17.05.25 00:43:03	T4-DW-60YYQC	Sell	0.903	3,169.19	2,861.78	17.05.25 01:24:02	T4-DW-60ZZ8T	3,176.73	2,868.59	-6.81	1.572999	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71
17.05.25 00:45:34	T4-DW-60YZB5	Sell	0.903	3,170.5	2,862.96	17.05.25 01:24:02	T4-DW-60ZZ8V	3,176.73	2,868.59	-5.63	1.572999	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85
17.05.25 01:27:04	T4-DW-60ZZE6V	Sell	1.701	3,175.91	5,402.22	17.05.25 02:25:36	T4-DW-60Z5SP	3,182.57	5,413.55	-11.33	1.571607	-17.80	0.00	0.00	0.00	0.00	0.00	-17.80
19.05.25 12:34:50	T4-DW-60ZZWGS	Sell	1.983	3,219.73	6,384.72	19.05.25 12:45:37	T4-DW-60ZWN8	3,222.46	6,390.14	-5.41	1.566867	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48
19.05.25 12:45:49	T4-DW-60ZWNN	Buy	1.98	3,223.05	6,381.64	19.05.25 13:35:06	T4-DW-60ZZXPH	3,222.48	6,380.51	-1.13	1.566496	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77
19.05.25 13:37:23	T4-DW-60ZXQZ	Sell	1.981	3,220.84	6,380.48	19.05.25 14:00:42	T4-DW-60ZYFF	3,213.37	6,365.69	14.80	1.55162	22.96	0.00	0.00	0.00	0.00	0.00	22.96
19.05.25 14:01:57	T4-DW-60ZYG4	Sell	1.986	3,210.82	6,376.69	19.05.25 14:05:08	T4-DW-60ZYJ0	3,210.13	6,375.32	1.37	1.55213	2.13	0.00	0.00	0.00	0.00	0.00	2.13
19.05.25 14:06:04	T4-DW-60ZYKT	Sell	1.988	3,207.63	6,376.77	19.05.25 14:32:47	T4-DW-60ZYZ5	3,217.92	6,397.22	-20.46	1.567869	-32.07	0.00	0.00	0.00	0.00	0.00	-32.07
19.05.25 14:33:39	T4-DW-60ZYZT	Buy	1.982	3,217.36	6,376.81	19.05.25 14:41:08	T4-DW-60ZZ3L	3,215.76	6,373.64	-3.17	1.56848	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97
19.05.25 16:15:41	T4-DW-6101M4	Buy	1.876	3,229	6,057.60	19.05.25 16:22:10	T4-DW-6101WN	3,229.43	6,058.41	0.81	1.55188	1.25	0.00	0.00	0.00	0.00	0.00	1.25
19.05.25 16:25:26	T4-DW-61020M	Sell	1.877	3,228.73	6,060.33	19.05.25 16:26:07	T4-DW-61021N	3,231.21	6,064.98	-4.65	1.567278	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30
19.05.25 16:26:26	T4-DW-61022Z	Buy	1.875	3,231.03	6,058.18	19.05.25 16:28:49	T4-DW-61024D	3,225.43	6,047.68	-10.50	1.567899	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46
19.05.25 16:28:58	T4-DW-61024L	Sell	1.779	3,225.88	5,738.84	19.05.25 16:37:50	T4-DW-6102MM	3,220.33	5,728.97	9.87	1.55223	15.33	0.00	0.00	0.00	0.00	0.00	15.33
19.05.25 16:40:26	T4-DW-6102RC	Buy	1.879	3,223.92	6,057.75	19.05.25 16:47:58	T4-DW-61033B	3,222.29	6,054.68	-3.06	1.568821	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80
19.05.25 16:48:55	T4-DW-610341	Buy	1.878	3,223.91	6,054.50	19.05.25 17:16:54	T4-DW-6104W6	3,229.38	6,064.78	10.27	1.55088	15.93	0.00	0.00	0.00	0.00	0.00	15.93
19.05.25 17:17:34	T4-DW-6104XD	Buy	1.878	3,230.71	6,067.27	19.05.25 18:11:06	T4-DW-610855	3,232.75	6,071.10	3.83	1.54877	5.93	0.00	0.00	0.00	0.00	0.00	5.93
19.05.25 18:17:54	T4-DW-6108H0	Buy	1.876	3,237.44	6,073.44	19.05.25 19:09:29	T4-DW-610CHS	3,243.32	6,084.47	11.03	1.54542	17.05	0.00	0.00	0.00	0.00	0.00	17.05
19.05.25 19:11:33	T4-DW-610CNV	Sell	1.978	3,237.79	6,404.35	19.05.25 19:20:58	T4-DW-610D53	3,237.57	6,403.91	0.44	1.54496	0.67	0.00	0.00	0.00	0.00	0.00	0.67
19.05.25 20:20:49	T4-DW-610FPJ	Sell	1.981	3,237.47	6,413.43	19.05.25 20:52:35	T4-DW-610GZZ	3,243.72	6,425.81	-12.38	1.558961	-19.30	0.00	0.00	0.00	0.00	0.00	-19.30

Internal

19.05.25 22:02:30	T4-DW-610KQT	Buy	1.978	3,244.18	6,416.99	19.05.25 22:52:56	T4-DW-610MZJ	3,235.1	6,399.03	-17.96	1.560244	-28.02	0.00	0.00	0.00	0.00	0.00	-28.02
19.05.25 22:53:05	T4-DW-610MZV	Sell	1.882	3,234.72	6,087.74	19.05.25 23:15:13	T4-DW-610PEQ	3,241.71	6,100.90	-13.16	1.560615	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53
19.05.25 23:16:49	T4-DW-610PKG	Sell	1.782	3,236.53	5,767.50	19.05.25 23:30:01	T4-DW-610Q91	3,230.95	5,757.55	9.94	1.54375	15.35	0.00	0.00	0.00	0.00	0.00	15.35
19.05.25 23:33:36	T4-DW-610R7C	Sell	1.788	3,226.94	5,769.77	20.05.25 00:03:02	T4-DW-610XLD	3,221.55	5,760.13	9.64	1.54434	14.88	0.00	0.00	0.00	0.00	0.00	14.88
20.05.25 00:21:11	T4-DW-6110T7	Sell	1.89	3,226.46	6,098.01	20.05.25 00:57:46	T4-DW-6113QD	3,235.01	6,114.17	-16.16	1.556196	-25.15	0.00	0.00	0.00	0.00	0.00	-25.15
20.05.25 00:57:58	T4-DW-6113QM	Buy	1.788	3,234.69	5,783.63	20.05.25 01:20:10	T4-DW-6115L2	3,232.02	5,778.85	-4.77	1.555324	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43
20.05.25 01:20:47	T4-DW-6115LY	Sell	1.79	3,232.71	5,786.55	20.05.25 01:35:01	T4-DW-6116Y0	3,233.91	5,788.70	-2.15	1.555324	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34
20.05.25 10:18:11	T4-DW-611SX9	Sell	1.894	3,219.27	6,097.30	20.05.25 10:47:59	T4-DW-611TT6	3,223.01	6,104.38	-7.08	1.5581	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04
20.05.25 11:03:30	T4-DW-611V7Y	Buy	1.789	3,227.45	5,773.91	20.05.25 11:13:40	T4-DW-611VJN	3,228.96	5,776.61	2.70	1.54308	4.17	0.00	0.00	0.00	0.00	0.00	4.17
20.05.25 11:17:57	T4-DW-611VQ3	Buy	1.788	3,230.45	5,776.04	20.05.25 12:19:55	T4-DW-611XFK	3,211.65	5,742.43	-33.61	1.560064	-52.44	0.00	0.00	0.00	0.00	0.00	-52.44
20.05.25 12:20:02	T4-DW-611XFX	Sell	1.596	3,211.58	5,125.68	20.05.25 12:20:44	T4-DW-611XGL	3,213.69	5,129.05	-3.37	1.559723	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25
20.05.25 12:21:53	T4-DW-611XHL	Buy	1.594	3,216.58	5,127.23	20.05.25 12:41:40	T4-DW-611XVW	3,208	5,113.55	-13.68	1.559502	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33
20.05.25 12:46:58	T4-DW-611XYE	Sell	1.499	3,207.98	4,808.76	20.05.25 13:08:28	T4-DW-611YDY	3,210.69	4,812.82	-4.06	1.558581	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33
12.06.25 13:08:36	T4-DW-625VOY	Buy	0.115	3,375.74	388.21	16.06.25 15:59:14	T4-DX-62CL53	3,422.07	393.54	5.33	1.53123	8.16	0.00	0.00	-0.19	0.00	0.00	7.97
16.06.25 21:46:28	T4-DX-62D5Z5	Buy	0.114	3,414.1	389.21	17.06.25 19:06:16	T4-DX-62F0ZD	3,378.94	385.20	-4.01	1.537478	-6.16	0.00	0.00	-0.10	0.00	0.00	-6.26
Total										-131.01		-207.14	0.00	0.00	-0.29	0.00	0.00	-207.43

Crypto

Bitcoin (USD) (USD)

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
22.11.24 16:01:17	T4-DH-5R31XX	Buy	0.005	98,860.65	494.30	22.11.24 16:29:03	T4-DH-5R32TY	98,989.88	494.95	0.65	1.53317	0.99	0.00	0.00	0.00	0.00	0.00	0.99
26.11.24 20:39:27	T4-DJ-5R7T5X	Sell	0.005	93,461.935	467.31	26.11.24 21:38:12	T4-DJ-5R7WDJ	92,880.9	464.40	2.91	1.53289	4.45	0.00	0.00	0.00	0.00	0.00	4.45
26.11.24 21:57:56	T4-DJ-5R7X03	Sell	0.005	92,368.16	461.84	26.11.24 22:57:37	T4-DJ-5R7Z1S	92,389.45	461.95	-0.11	1.547749	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16
26.11.24 23:01:22	T4-DJ-5R7Z76	Sell	0.005	92,213.55	461.07	27.11.24 00:58:39	T4-DJ-5R85C9	92,213.55	461.07	0.00	1.550334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.11.24 21:25:18	T4-DJ-5R9R4C	Buy	0.005	93,664.705	468.32	28.11.24 00:04:48	T4-DJ-5R9XL7	93,694.4	468.47	0.15	1.53478	0.23	0.00	0.00	0.00	0.00	0.00	0.23
19.12.24 22:02:19	T4-DK-5S4J2J	Buy	0.005	102,464.765	512.32	23.12.24 20:35:49	T4-DK-5S8PJH	95,769.35	478.85	-33.48	1.604642	-53.72	0.00	0.00	-2.13	0.00	0.00	-55.85
Total										-29.88		-48.21	0.00	0.00	-2.13	0.00	0.00	-50.34

Indices

Australia 200 - Cash (AUD)

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
07.09.24 01:56:54	T4-DC-5MV9E1	Sell	0.1262	7,921.06	999.64	07.09.24 01:57:08	T4-DC-5MV9EX	7,923.06	999.89	-0.25	1	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25
22.11.24 12:04:25	T4-DH-5R2WBL	Buy	0.477	8,385.59	3,999.93	22.11.24 12:15:49	T4-DH-5R2WKZ	8,390.2	4,002.13	2.20	1	2.20	0.00	0.00	0.00	0.00	0.00	2.20
18.12.24 12:00:34	T4-DK-5S1H77	Buy	0.5996	8,338.37	4,999.69	18.12.24 14:14:53	T4-DK-5S1KL0	8,300.52	4,976.99	-22.69	1	-22.69	0.00	0.00	0.00	0.00	0.00	-22.69
18.12.24 12:01:38	T4-DK-5S1H7L	Buy	0.2398	8,339.13	1,999.72	18.12.24 14:14:53	T4-DK-5S1KL1	8,300.52	1,990.46	-9.26	1	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26
18.12.24 14:15:00	T4-DK-5S1KL2	Sell	0.8433	8,300.62	6,999.91	18.12.24 14:16:20	T4-DK-5S1KLS	8,307.01	7,005.30	-5.39	1	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39
18.12.24 14:16:53	T4-DK-5S1KM2	Buy	0.8426	8,306.93	6,999.42	18.12.24 20:37:08	T4-DK-5S1V16	8,314	7,005.38	5.96	1	5.96	0.00	0.00	0.00	0.00	0.00	5.96
18.12.24 21:27:27	T4-DK-5S1WQ0	Buy	0.841	8,322.53	6,999.25	18.12.24 21:55:43	T4-DK-5S1XQ7	8,320.06	6,997.17	-2.08	1	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08
19.12.24 07:28:35	T4-DK-5S3D3V	Sell	0.8539	8,197.82	7,000.12	19.12.24 07:44:21	T4-DK-5S3HS3	8,166.8	6,973.63	26.49	1	26.49	0.00	0.00	0.00	0.00	0.00	26.49
19.12.24 10:03:39	T4-DK-5S3T0F	Buy	0.6125	8,163.23	4,999.98	19.12.24 10:18:15	T4-DK-5S3TK9	8,156.25	4,995.70	-4.28	1	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28
19.12.24 10:24:17	T4-DK-5S3TPB	Buy	0.6123	8,165.13	4,999.51	19.12.24 10:58:20	T4-DK-5S3VX3	8,123.54	4,974.04	-25.47	1	-25.47	0.00	0.00	0.00	0.00	0.00	-25.47
19.12.24 10:58:39	T4-DK-5S3VXE	Sell	0.6155	8,122.66	4,999.50	19.12.24 12:28:59	T4-DK-5S3YST	8,149.79	5,016.20	-16.70	1	-16.70	0.00	0.00	0.00	0.00	0.00	-16.70
23.12.24 13:02:58	T4-DK-5S8E9X	Buy	0.8578	8,159.8	6,999.48	23.12.24 14:12:06	T4-DK-5S8FR4	8,168.13	7,006.62	7.15	1	7.15	0.00	0.00	0.00	0.00	0.00	7.15
23.12.24 13:11:51	T4-DK-5S8ELE	Buy	0.245	8,163.22	1,999.99	23.12.24 14:12:06	T4-DK-5S8FR5	8,168.13	2,001.19	1.20	1	1.20	0.00	0.00	0.00	0.00	0.00	1.20
23.12.24 14:25:38	T4-DK-5S8FXQ	Buy	1.2233	8,174.04	9,999.30	23.12.24 14:59:49	T4-DK-5S8G7T	8,174.04	9,999.30	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.12.24 15:02:03	T4-DK-5S8G8J	Buy	1.2222	8,181.89	9,999.91	23.12.24 15:40:01	T4-DK-5S8GM7	8,187.72	10,007.03	7.13	1	7.13	0.00	0.00	0.00	0.00	0.00	7.13
23.12.24 21:51:13	T4-DK-5S8RVN	Sell	2.0833	8,160.01	16,999.75	23.12.24 23:05:04	T4-DK-5S8V89	8,153.21	16,985.58	14.17	1	14.17	0.00	0.00	0.00	0.00	0.00	14.17
27.12.24 09:53:17	T4-DK-5SCHQL	Sell	2.9166	8,228.69	23,999.80	27.12.24 09:53:46	T4-DK-5SCHQT	8,220.81	23,976.81	22.98	1	22.98	0.00	0.00	0.00	0.00	0.00	22.98
27.12.24 10:20:41	T4-DK-5SCJ2N	Buy	1.4535	8,255.41	11,999.24	27.12.24 10:43:34	T4-DK-5SCJ9T	8,269.26	12,019.37	20.13	1	20.13	0.00	0.00	0.00	0.00	0.00	20.13
27.12.24 10:47:05	T4-DK-5SCJC8	Buy	1.4502	8,274.56	11,999.77	27.12.24 10:56:00	T4-DK-5SCJFS	8,277.19	12,003.58	3.81	1	3.81	0.00	0.00	0.00	0.00	0.00	3.81
02.01.25 12:06:47	T4-DK-5SHKZW	Buy	4.1611	8,170.85	33,999.72	02.01.25 12:12:20	T4-DK-5SHL3Z	8,166.57	33,981.91	-17.81	1	-17.81	0.00	0.00	0.00	0.00	0.00	-17.81
06.01.25 13:09:04	T4-DK-5SMVT2	Sell	3.3916	8,255.54	27,999.49	06.01.25 13:14:32	T4-DK-5SMW0B	8,260.73	28,017.09	-17.60	1	-17.60	0.00	0.00	0.00	0.00	0.00	-17.60
06.01.25 13:15:22	T4-DK-5SMW0X	Buy	3.389	8,261.85	27,999.41	06.01.25 13:26:04	T4-DK-5SMW85	8,251.49	27,964.30	-35.11	1	-35.11	0.00	0.00	0.00	0.00	0.00	-35.11
06.01.25 13:26:14	T4-DK-5SMW89	Sell	2.1814	8,251.5	17,999.82	06.01.25 13:56:01	T4-DK-5SMWQF	8,258.59	18,015.29	-15.47	1	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47
06.01.25 13:59:49	T4-DK-5SMWHR	Buy	2.1786	8,262.07	17,999.75	06.01.25 14:03:17	T4-DK-5SMWSP	8,257.87	17,990.60	-9.15	1	-9.15	0.00	0.00	0.00	0.00	0.00	-9.15
06.01.25 15:25:28	T4-DK-5SMWXC	Sell	1.9388	8,252.5	15,999.95	06.01.25 15:40:20	T4-DK-5SMXZL	8,250.16	15,995.41	4.54	1	4.54	0.00	0.00	0.00	0.00	0.00	4.54
07.01.25 09:50:24	T4-DK-5SPT5Y	Buy	3.143	8,272.15	25,999.37	07.01.25 09:56:19	T4-DK-5SPT6F	8,280.27	26,024.89	25.52	1	25.52	0.00	0.00	0.00	0.00	0.00	25.52
07.01.25 10:00:06	T4-DK-5SPT6Z	Buy	3.6198	8,287.39	29,998.69	07.01.25 10:05:04	T4-DK-5SPTDF	8,290.15	30,008.68	9.99	1	9.99	0.00	0.00	0.00	0.00	0.00	9.99
07.01.25 11:30:29	T4-DK-5SPVMR	Sell	3.1393	8,281.97	25,999.59	07.01.25 11:48:47	T4-DK-5SPW0P	8,281.01	25,996.57	3.01	1	3.01	0.00	0.00	0.00	0.00	0.00	3.01
07.01.25 12:05:39	T4-DK-5SPWBX	Sell	3.3841	8,273.91	27,999.74	07.01.25 12:56:11	T4-DK-5SPXM3	8,274.18	28,000.65	-0.91	1	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91
07.01.25 13:04:45	T4-DK-5SPX5P	Buy	3.3822	8,278.59	27,999.85	07.01.25 13:10:17	T4-DK-5SPXW3	8,279.48	28,002.89	3.04	1	3.04	0.00	0.00	0.00	0.00	0.00	3.04
07.01.25 13:17:55	T4-DK-5SPX2N	Buy	3.6217	8,283.24	29,999.41	07.01.25 13:22:03	T4-DK-5SPY0X	8,279.48	29,985.79	-13.62	1	-13.62	0.00	0.00	0.00	0.00	0.00	-13.62
08.01.25 11:31:58	T4-DK-5SRZ8V	Buy	2.1702	8,294.13	17,999.92	08.01.25 11:42:51	T4-DK-5SRZFJ	8,295.02	18,001.85	1.93	1	1.93	0.00	0.00	0.00	0.00	0.00	1.93
08.01.25 11:44:29	T4-DK-5SRZFW	Buy	2.1687	8,299.86	17,999.91	08.01.25 14:06:07	T4-DK-5SS1SE	8,339.99	18,086.94	87.03	1	87.03	0.00	0.00	0.00	0.00	0.00	87.03
08.01.25 14:18:55	T4-DK-5SS21Q	Buy	2.1526	8,361.94	17,999.91	08.01.25 15:02:40	T4-DK-5SS2MQ	8,361.94	17,999.91	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.01.25 15:08:12	T4-DK-5SS2QM	Buy	2.3897	8,369.15	19,999.76	08.01.25 15:25:07	T4-DK-5SS2X4	8,359.99	19,977.87	-21.89	1	-21.89	0.00	0.00	0.00	0.00	0.00	-21.89
09.01.25 11:31:20	T4-DK-5SV1FG	Buy	0.3	8,309.12	2,492.74	09.01.25 11:39:00	T4-DK-5SV1P8	8,301.29	2,490.39	-2.35	1	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35
09.01.25 11:31:20	T4-DK-5SV1FG	Buy	2.889	8,309.12	24,005.95	09.01.25 12:36:17	T4-DK-5SV2W8	8,291.17	23,953.19	-51.86	1	-51.86	0.00	0.00	0.00	0.00	0.00	-51.86
13.01.25 14:00:51	T4-DL-5SYQVW	Buy	3.2989	8,184.44	26,999.65	13.01.25 14:11:07	T4-DL-5SYQ36	8,174.05	26,965.37	-34.28	1	-34.28	0.00	0.00	0.00	0.00	0.00	-34.28
13.01.25 14:14:15	T4-DL-5SYQ6V	Sell	3.3052	8,168.87	26,999.75	13.01.25 14:25:23	T4-DL-5SYQPM	8,168.11	26,997.24	2.51	1	2.51	0.00	0.00	0.00	0.00	0.00	2.51
16.01.25 10:13:45	T4-DL-5T4Y7X	Sell	5.0441	8,326.48	41,999.60	16.01.25 10:32:24	T4-DL-5T4YHR	8,341.45	42,075.11	-75.51	1	-75.51	0.00	0.00	0.00	0.00	0.00	-75.51
16.01.25 11:30:20	T4-DL-5T4ZL5	Buy	4.8039	8,327.57	40,004.81	16.01.25 12:55:52	T4-DL-5T51XC	8,326.51	39,999.72	5.09	1	5.09	0.00	0.00	0.00	0.00	0.00	5.09
16.01.25 13:19:35	T4-DL-5T52H0	Sell	4.8091	8,317.55	39,999.93	16.01.25 14:14:14	T4-DL-5T5380	8,330.24	40,060.96	-61.03	1	-61.03	0.00	0.00	0.00	0.00	0.00	-61.03
28.01.25 10:49:12	T4-DM-5TMPZ2	Buy	2.1395	8,412.86	17,999.31	28.01.25 10:52:08	T4-DM-5TMPQY	8,412.86	17,999.31	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.01.25 10:54:37	T4-DM-5TMPQ3	Buy	2.1388	8,415.61	17,999.31	28.01.25 11:06:48	T4-DM-5TMPQD	8,416.5	18,001.21	1.90	1	1.90	0.00	0.00	0.00	0.00	0.00	1.90
28.01.25 12:12:14	T4-DM-5TMPRW0	Buy	2.1363	8,425.65	17,999.72	28.01.25 12:49:26	T4-DM-5TMSSL	8,412.85	17,972.37	-27.34	1	-27.34	0.00	0.00	0.00	0.00	0.00	-27.34
29.01.25 11:30:08	T4-DM-5TPJR2	Buy	1.7943	8,467.7	15,193.59	29.01.25 14:06:06	T4-DM-5TPLEK	8,466.93	15,192.21	-1.38	1	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38

31.01.25 09:51:02	T4-DM-5TTVBJ	Buy	1.7003	8,528.1	14,500.33	31.01.25 10:41:54	T4-DM-5TTWDQ	8,549.71	14,537.07	36.74	1	36.74	0.00	0.00	0.00	0.00	0.00	36.74
31.01.25 10:57:27	T4-DM-5TTWMK	Buy	1.6938	8,559.76	14,498.52	31.01.25 11:11:17	T4-DM-5TTX1H	8,559.19	14,497.56	-0.97	1	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97
31.01.25 11:18:13	T4-DM-5TTX4W	Buy	1.6932	8,564	14,500.56	31.01.25 11:31:08	T4-DM-5TTX9E	8,553.17	14,482.23	-18.34	1	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34
03.02.25 09:50:13	T4-DP-5TXEYL	Sell	1.662	8,422.78	13,998.66	03.02.25 09:52:05	T4-DP-5TXF1E	8,378.09	13,924.39	74.27	1	74.27	0.00	0.00	0.00	0.00	0.00	74.27
03.02.25 10:00:04	T4-DP-5TXGCCQ	Sell	1.8895	8,360.21	15,796.62	03.02.25 10:01:19	T4-DP-5TXHCT	8,358.73	15,793.82	2.80	1	2.80	0.00	0.00	0.00	0.00	0.00	2.80
03.02.25 10:07:30	T4-DP-5TXJYN	Buy	1.9113	8,371.64	16,000.72	03.02.25 11:00:00	T4-DP-5TXPLW	8,371.64	16,000.72	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.25 12:12:08	T4-DP-5TXV1Q	Buy	1.85	8,377.94	15,499.19	03.02.25 12:45:17	T4-DP-5TXWQ3	8,392.26	15,525.68	26.49	1	26.49	0.00	0.00	0.00	0.00	0.00	26.49
04.02.25 02:58:35	T4-DP-5TZQYVW	Buy	1.776	8,446.04	15,000.17	04.02.25 03:10:07	T4-DP-5TZTJQ	8,451.73	15,010.27	10.11	1	10.11	0.00	0.00	0.00	0.00	0.00	10.11
04.02.25 03:28:35	T4-DP-5TZYEJ	Buy	1.8919	8,456.99	15,999.78	04.02.25 03:37:07	T4-DP-5TZZN7	8,460.46	16,006.34	6.56	1	6.56	0.00	0.00	0.00	0.00	0.00	6.56
04.02.25 09:50:01	T4-DP-5V0QHX	Buy	1.8495	8,450.88	15,629.90	04.02.25 10:10:29	T4-DP-5V0R4C	8,432.94	15,596.72	-33.18	1	-33.18	0.00	0.00	0.00	0.00	0.00	-33.18
04.02.25 10:12:27	T4-DP-5V0R6L	Buy	1.7764	8,443.9	14,999.74	04.02.25 10:16:46	T4-DP-5V0R9K	8,439.31	14,991.59	-8.15	1	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15
06.02.25 09:51:59	T4-DP-5V4VV1	Buy	2.8328	8,471.93	23,999.28	06.02.25 09:53:32	T4-DP-5V4VVD	8,472.99	24,002.29	3.00	1	3.00	0.00	0.00	0.00	0.00	0.00	3.00
06.02.25 09:54:42	T4-DP-5V4VVJ	Buy	2.8317	8,475.28	23,999.45	06.02.25 09:59:42	T4-DP-5V4VWE	8,477.71	24,006.33	6.88	1	6.88	0.00	0.00	0.00	0.00	0.00	6.88
06.02.25 10:00:09	T4-DP-5V4VVY	Buy	2.8293	8,482.66	23,999.99	06.02.25 10:00:54	T4-DP-5V4VY9	8,483.15	24,001.38	1.39	1	1.39	0.00	0.00	0.00	0.00	0.00	1.39
06.02.25 10:01:24	T4-DP-5V4VW1	Buy	2.8279	8,486.64	23,999.37	06.02.25 10:03:47	T4-DP-5V4W0H	8,488.12	24,003.55	4.19	1	4.19	0.00	0.00	0.00	0.00	0.00	4.19
06.02.25 10:04:36	T4-DP-5V4W13	Buy	2.8261	8,492.1	23,999.52	06.02.25 10:06:10	T4-DP-5V4W2F	8,492.6	24,000.94	1.41	1	1.41	0.00	0.00	0.00	0.00	0.00	1.41
06.02.25 10:12:07	T4-DP-5V4W5F	Sell	2.8314	8,476.2	23,999.51	06.02.25 10:18:37	T4-DP-5V4W85	8,482.2	24,016.50	-16.99	1	-16.99	0.00	0.00	0.00	0.00	0.00	-16.99
06.02.25 11:02:29	T4-DP-5V4WTC	Buy	2.8247	8,496.58	24,000.29	06.02.25 11:28:46	T4-DP-5V4XBQ	8,495.38	23,996.90	-3.39	1	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39
06.02.25 11:42:17	T4-DP-5V4X3F	Buy	2.9425	8,496.11	24,999.80	06.02.25 12:00:48	T4-DP-5V4XSL	8,493.84	24,993.12	-6.68	1	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68
07.02.25 11:26:29	T4-DP-5V6QYP	Buy	3.1659	8,528.51	27,000.41	07.02.25 11:34:00	T4-DP-5V6R2G	8,524.5	26,987.71	-12.70	1	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70
07.02.25 12:20:51	T4-DP-5V6RWL	Buy	3.1649	8,531.02	26,999.83	07.02.25 12:23:39	T4-DP-5V6RYB	8,526.18	26,984.51	-15.32	1	-15.32	0.00	0.00	0.00	0.00	0.00	-15.32
14.02.25 10:23:31	T4-DP-5VHTGN	Sell	2.5575	8,601.85	21,999.23	14.02.25 10:28:22	T4-DP-5VHTKH	8,597.87	21,989.05	10.18	1	10.18	0.00	0.00	0.00	0.00	0.00	10.18
14.02.25 10:42:28	T4-DP-5VHTVT	Sell	2.5598	8,594.22	21,999.48	14.02.25 10:57:04	T4-DP-5VHV3X	8,609.84	22,039.47	-39.98	1	-39.98	0.00	0.00	0.00	0.00	0.00	-39.98
14.02.25 10:57:55	T4-DP-5VHV46	Buy	2.5549	8,610.8	21,999.73	14.02.25 11:00:58	T4-DP-5VHV6K	8,611.83	22,002.36	2.63	1	2.63	0.00	0.00	0.00	0.00	0.00	2.63
14.02.25 11:02:12	T4-DP-5VHV6Y	Buy	2.5537	8,614.76	21,999.51	14.02.25 11:05:44	T4-DP-5VHV8B	8,610.79	21,989.37	-10.14	1	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14
14.02.25 11:07:36	T4-DP-5VHV9N	Sell	2.5551	8,610.18	21,999.87	14.02.25 11:08:53	T4-DP-5VHV86	8,604.97	21,986.56	13.31	1	13.31	0.00	0.00	0.00	0.00	0.00	13.31
14.02.25 11:23:24	T4-DP-5VHVLB	Sell	2.5615	8,588.67	21,999.88	14.02.25 11:30:10	T4-DP-5VHV8M	8,587.73	21,997.47	2.41	1	2.41	0.00	0.00	0.00	0.00	0.00	2.41
14.02.25 11:31:32	T4-DP-5VHVSJ	Sell	2.5632	8,582.93	21,999.77	14.02.25 11:42:58	T4-DP-5VHVZQ	8,573.52	21,975.65	24.12	1	24.12	0.00	0.00	0.00	0.00	0.00	24.12
14.02.25 11:46:08	T4-DP-5VHW0V	Sell	2.5675	8,568.35	21,999.24	14.02.25 12:09:55	T4-DP-5VHWJP	8,566.01	21,993.23	6.01	1	6.01	0.00	0.00	0.00	0.00	0.00	6.01
18.02.25 14:30:27	T4-DP-5VLST0	Buy	2.4668	8,513	20,999.87	18.02.25 14:32:44	T4-DP-5VLSY1	8,489.03	20,940.74	-59.13	1	-59.13	0.00	0.00	0.00	0.00	0.00	-59.13
18.02.25 14:34:05	T4-DP-5VLT43	Sell	2.4757	8,482.53	21,000.20	18.02.25 14:35:43	T4-DP-5VLT7G	8,477.76	20,988.39	11.81	1	11.81	0.00	0.00	0.00	0.00	0.00	11.81
18.02.25 14:36:36	T4-DP-5VLT91	Buy	2.2384	8,488.32	19,000.26	18.02.25 15:04:36	T4-DP-5VLTZJ	8,488.32	19,000.26	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.02.25 15:36:31	T4-DP-5VLVD9	Sell	2.3616	8,469.32	20,001.15	18.02.25 15:37:40	T4-DP-5VLVDW	8,478.58	20,023.01	-21.87	1	-21.87	0.00	0.00	0.00	0.00	0.00	-21.87
20.02.25 11:38:58	T4-DP-5VQJSS	Buy	1.198	8,347.08	9,999.80	20.02.25 11:48:06	T4-DP-5VQJZ4	8,331.35	9,980.96	-18.84	1	-18.84	0.00	0.00	0.00	0.00	0.00	-18.84
20.02.25 12:07:31	T4-DP-5VQKDD	Sell	1.2005	8,329.18	9,999.18	20.02.25 13:14:49	T4-DP-5VQN2Y	8,293.88	9,956.80	42.38	1	42.38	0.00	0.00	0.00	0.00	0.00	42.38
21.02.25 10:01:20	T4-DP-5VSN5G	Buy	1.4357	8,357.09	11,998.27	21.02.25 10:06:59	T4-DP-5VSNQX	8,346.58	11,983.18	-15.09	1	-15.09	0.00	0.00	0.00	0.00	0.00	-15.09
21.02.25 10:11:00	T4-DP-5VSNVC	Sell	1.438	8,344.8	11,999.82	21.02.25 10:29:24	T4-DP-5VSP70	8,338.79	11,991.18	8.64	1	8.64	0.00	0.00	0.00	0.00	0.00	8.64
21.02.25 13:36:04	T4-DP-5VSTZS	Sell	1.3847	8,304.96	11,499.88	21.02.25 13:55:04	T4-DP-5VSVF7	8,310.32	11,507.30	-7.42	1	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42
21.02.25 14:01:16	T4-DP-5VSVKE	Sell	1.385	8,302.67	11,499.20	21.02.25 14:45:27	T4-DP-5VSVWEG	8,296.34	11,490.43	8.77	1	8.77	0.00	0.00	0.00	0.00	0.00	8.77
10.04.25 11:06:15	T4-DT-5YXCM2	Sell	0.2582	7,746.92	2,000.25	10.04.25 12:03:07	T4-DT-5YXHM5	7,723.61	1,994.24	6.02	1	6.02	0.00	0.00	0.00	0.00	0.00	6.02
07.05.25 14:42:53	T4-DV-60ETTD	Buy	0.4276	8,185.02	3,499.91	07.05.25 15:38:45	T4-DV-60EVTF	8,179.99	3,497.76	-2.15	1	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15
16.05.25 14:21:43	T4-DW-60XYW9	Sell	0.6235	8,339.77	5,199.85	16.05.25 14:51:07	T4-DW-60XZBF	8,343.5	5,202.17	-2.33	1	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33
Total										-198.17		-198.20	0.00	0.00	0.00	0.00	0.00	-198.20

Euro 50 - Cash (EUR)

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
30.01.25 19:05:12	T4-DM-5TRYXW	Buy	1.6967	5,255.3	8,916.67	30.01.25 20:04:37	T4-DM-5TS26M	5,255.9	8,917.69	1.02	1.66238	1.69	0.00	0.00	0.00	0.00	0.00	1.69
30.01.25 20:05:23	T4-DM-5TS2BY	Sell	1.7007	5,253	8,933.78	30.01.25 20:06:30	T4-DM-5TS2BZ	5,258.5	8,943.13	-9.35	1.679041	-15.71	0.00	0.00	0.00	0.00	0.00	-15.71
14.02.25 18:18:31	T4-DP-5VJ440	Buy	2.4108	5,489	13,232.88	14.02.25 18:24:52	T4-DP-5VJ4BL	5,486.5	13,226.85	-6.03	1.662638	-10.02	0.00	0.00	0.00	0.00	0.00	-10.02
14.02.25 18:27:12	T4-DP-5VJ4DZ	Buy	2.4086	5,492.5	13,229.24	14.02.25 18:38:04	T4-DP-5VJ4MH	5,487.4	13,216.95	-12.28	1.662658	-20.42	0.00	0.00	0.00	0.00	0.00	-20.42
14.02.25 19:02:53	T4-DP-5VJ5FG	Buy	2.4098	5,494	13,239.44	14.02.25 19:09:20	T4-DP-5VJ5Y2	5,494.5	13,240.65	1.20	1.6442	1.98	0.00	0.00	0.00	0.00	0.00	1.98
14.02.25 19:13:36	T4-DP-5VJ67K	Buy	2.409	5,498.4	13,245.65	14.02.25 20:02:09	T4-DP-5VJ8KL	5,511.8	13,277.93	32.28	1.64595	53.13	0.00	0.00	0.00	0.00	0.00	53.13
14.02.25 21:37:11	T4-DP-5VJD9H	Sell	2.6278	5,498.3	14,448.43	14.02.25 21:40:29	T4-DP-5VJDGL	5,499.9	14,452.64	-4.20	1.660614	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98
14.02.25 23:40:18	T4-DP-5VJJ0E	Buy	2.6245	5,512.1	14,466.51	14.02.25 23:43:31	T4-DP-5VJJ3X	5,506.7	14,452.33	-14.17	1.659091	-23.51	0.00	0.00	0.00	0.00	0.00	-23.51
Total										-11.54		-19.84	0.00	0.00	0.00	0.00	0.00	-19.84

France 40 - Cash (EUR)

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
06.01.25 20:22:38	T4-DK-5SN688	Buy	2.2872	7,343.87	16,796.90	06.01.25 20:49:50	T4-DK-5SN74M	7,328.43	16,761.59	-35.31	1.666065	-58.84	0.00	0.00	0.00	0.00	0.00	-58.84
06.01.25 23:09:01	T4-DK-5SNGWF	Buy	1.6148	7,432.54	12,002.07	06.01.25 23:20:56	T4-DK-5SNHHR	7,447.39	12,026.05	23.98	1.64933	39.55	0.00	0.00	0.00	0.00	0.00	39.55
06.01.25 23:23:14	T4-DK-5SNHLE	Buy	2.0949	7,452.11	15,611.43	06.01.25 23:28:04	T4-DK-5SNHTT	7,445.6	15,597.79	-13.64	1.665394	-22.71	0.00	0.00	0.00	0.00	0.00	-22.71
07.01.25 18:33:59	T4-DK-5SQ3B9	Buy	2.4206	7,428.53	17,981.50	07.01.25 18:44:06	T4-DK-5SQ3JK	7,429.94	17,984.91	3.41	1.65296	5.64	0.00	0.00	0.00	0.00	0.00	5.64
07.01.25 18:49:44	T4-DK-5SQ3Q0	Buy	2.4164	7,440.43	17,979.06	07.01.25 18:57:10	T4-DK-5SQ3ZV	7,436.94	17,970.62	-8.43	1.668199	-14.07	0.00	0.00	0.00	0.00	0.00	-14.07
07.01.25 19:00:44	T4-DK-5SQ4S2	Buy	2.4152	7,448.18	17,988.84	07.01.25 19:04:44	T4-DK-5SQ4E8	7,437.69	17,963.51	-25.34	1.6685	-42.27	0.00	0.00	0.00	0.00	0.00	-42.27
07.01.25 19:05:46	T4-DK-5SQ4FS	Sell	2.4193	7,432.69	17,981.91	07.01.25 19:08:21	T4-DK-5SQ4LY	7,423.27	17,959.12	22.79	1.65169	37.64	0.00	0.00	0.00	0.00	0.00	37.64
07.01.25 19:59:26	T4-DK-5SQ6WB	Buy	2.4083	7,470.95	17,992.29	07.01.25 20:24:16	T4-DK-5SQ831	7,467.75	17,984.58	-7.71	1.66838	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86
07.01.25 20:50:14	T4-DK-5SQ9S1	Sell	2.4143	7,448.77	17,983.57	07.01.25 20:51:21	T4-DK-5SQ96T	7,452.75	17,993.17	-9.61	1.668049	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03
07.01.25 21:05:10	T4-DK-5SQ9S7	Buy	2.4105	7,465.65	17,995.95	07.01.25 21:16:58	T4-DK-5SQBCY	7,480.5	18,031.75	35.80	1.65088	59.09	0.00	0.00	0.00	0.00	0.00	59.09
07.01.25 21:39:14	T4-DK-5SQCB1	Buy	2.4044	7,483.46	17,993.23	07.01.25 21:42:47	T4-DK-5SQCEL	7,483.95	17,994.41	1.18	1.65108	1.95	0.00	0.00	0.00	0.00	0.00	1.95
07.01.25 22:17:27	T4-DK-5SQDYY	Buy	2.4008	7,496.16	17,996.78	07.01.25 23:03:08	T4-DK-5SQFJK	7,498.73	18,002.95	6.17	1.65062	10.18	0.00	0.00	0.00	0.00	0.00	10.18
09.01.25 22:23:50	T4-DK-5SVL1T	Buy	1.9209	7,481.85	14,371.89	09.01.25 22:38:06	T4-DK-5SVLJS	7,475.23	14,359.17	-12.72	1.670634	-21.24	0.00	0.00	0.00	0.00	0.00	-21.24
10.01.25 00:10:29	T4-DK-5SVPVW	Buy	0.7983	7,494.94	5,983.21	10.01.25 01:02:45	T4-DK-5SVS60	7,497.42	5,985.19	1.98	1.65482	3.28	0.00	0.00	0.00	0.00	0.00	3.28
10.01.25 00:15:10	T4-DK-5SVQ1Q	Buy	0.7981	7,497.67	5,983.89	10.01.25 01:02:45	T4-DK-5SVS61	7,497.42	5,983.69	-0.20	1.671446	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33
10.01.25 01:11:14	T4-DK-5SVSPG	Buy	1.5946	7,502.2	11,963.01	10.01.25 01:46:18	T4-DK-5SVV19	7,498.14	11,956.53	-6.47	1.671215	-10.82	0.00	0.00	0.00	0.00	0.00	-10.82
10.01.25 21:28:06	T4-DK-5SWL1X	Buy	0.7952	7,508.99	5,971.15	10.01.25 21:34:11	T4-DK-5SWLBH	7,507.78	5,970.19	-0.96	1.674672	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61
10.01.25 21:37:15	T4-DK-5SWLLK	Buy	0.7948	7,512.49	5,970.93	10.01.25 21:44:01	T4-DK-5SWMOM	7,512.49	5,970.93	0.00	1.674582	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.25 21:58:34	T4-DK-5SWMPR	Sell	0.7967	7,500.66	5,975.78	10.01.25 21:59:47	T4-DK-5SWMR2	7,503.17	5,977.78	-2.00	1.67368	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35
10.01.25 22:23:11	T4-DK-5SWNVB	Buy	0.7952	7,518.96	5,979.08	10.01.25 22:43:21	T4-DK-5SWPKJ	7,514.19	5,975.28	-3.79	1.672859	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35
23.01.25 18:06:22	T4-DL-5TFJ3J	Buy	1.3767	7,835.75	10,787.48	23.01.25 18:20:15	T4-DL-5TFYJY	7,835.75	10,787.48	0.00	1.668119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.01.25 18:22:58	T4-DL-5TFG0P	Buy	1.3764	7,840.49	10,791.65	23.01.25 19:18:11	T4-DL-5TFHSK	7,847.02	10,800.64	8.99	1.65146	14.84	0.00	0.00	0.00	0.00	0.00	14.84
23.01.25 19:28:59	T4-DL-5TFJ8R	Buy	1.3737	7,850.79	10,784.63	23.01.25 19:42:44	T4-DL-5TFJYT	7,836.89	10,765.54	-19.09	1.66871	-31.86	0.00	0.00	0.00	0.00	0.00	-31.86

23.01.25 19:44:51	T4-DL-5TFK1N	Buy	1.376	7,836.87	10,783.53	23.01.25 19:46:28	T4-DL-5TFK3C	7,832.69	10,777.78	-5.75	1.669392	-9.60	0.00	0.00	0.00	0.00	-9.60
23.01.25 19:46:47	T4-DL-5TFK3S	Sell	1.3768	7,831.71	10,782.70	23.01.25 19:50:28	T4-DL-5TFKD1	7,833.78	10,785.55	-2.85	1.669041	-4.76	0.00	0.00	0.00	0.00	-4.76
23.01.25 21:26:37	T4-DL-5TFQ09	Buy	1.2954	7,859.46	10,181.14	23.01.25 21:31:24	T4-DL-5TFQ6R	7,859.21	10,180.82	-0.32	1.669762	-0.54	0.00	0.00	0.00	0.00	-0.54
23.01.25 21:32:22	T4-DL-5TFQ7P	Buy	1.2958	7,856.01	10,179.82	23.01.25 22:03:00	T4-DL-5TFRHD	7,863.11	10,189.02	-9.20	1.669522	-15.36	0.00	0.00	0.00	0.00	-15.36
23.01.25 22:04:05	T4-DL-5TFRJY	Buy	1.2187	7,864.37	9,584.31	23.01.25 23:07:56	T4-DL-5TFTGY	7,864.83	9,584.87	0.56	1.65231	0.93	0.00	0.00	0.00	0.00	0.93
23.01.25 22:35:33	T4-DL-5TFSFY	Buy	0.0761	7,873.36	599.16	23.01.25 23:07:56	T4-DL-5TFTGZ	7,864.83	598.51	-0.65	1.668921	-1.08	0.00	0.00	0.00	0.00	-1.08
23.01.25 23:09:50	T4-DL-5TFTK5	Sell	1.2955	7,863.16	10,186.72	23.01.25 23:10:42	T4-DL-5TFTL5	7,864.65	10,188.65	-1.93	1.66876	-3.22	0.00	0.00	0.00	0.00	-3.22
23.01.25 23:14:32	T4-DL-5TFTT2	Buy	1.2948	7,866.64	10,185.73	23.01.25 23:16:56	T4-DL-5TFTX5	7,869.07	10,188.87	3.15	1.65219	5.20	0.00	0.00	0.00	0.00	5.20
23.01.25 23:17:57	T4-DL-5TFTYD	Buy	1.2939	7,872.28	10,185.94	23.01.25 23:21:27	T4-DL-5TFV2Y	7,869.53	10,182.38	-3.56	1.668981	-5.94	0.00	0.00	0.00	0.00	-5.94
30.01.25 18:31:44	T4-DM-5TRXQ1	Buy	1.0839	7,890.87	8,552.91	30.01.25 19:03:07	T4-DM-5TRYTH	7,892.84	8,555.05	2.14	1.66586	3.56	0.00	0.00	0.00	0.00	3.56
30.01.25 18:39:08	T4-DM-5TRXW9	Buy	0.0752	7,895.83	593.77	30.01.25 19:03:07	T4-DM-5TRYTJ	7,892.84	593.54	-0.22	1.682608	-0.38	0.00	0.00	0.00	0.00	-0.38
30.01.25 21:03:35	T4-DM-5TS4S5	Buy	1.0853	7,898.07	8,571.78	30.01.25 21:15:08	T4-DM-5TS58M	7,904.64	8,578.91	7.13	1.66325	11.86	0.00	0.00	0.00	0.00	11.86
30.01.25 21:24:45	T4-DM-5TS5PW	Buy	1.0837	7,908.77	8,570.73	30.01.25 21:46:09	T4-DM-5TS6FQ	7,908.93	8,570.91	0.17	1.66233	0.29	0.00	0.00	0.00	0.00	0.29
30.01.25 21:48:48	T4-DM-5TS6JM	Buy	1.0833	7,916.59	8,576.04	30.01.25 22:53:31	T4-DM-5TS8RB	7,918.77	8,578.40	2.36	1.66206	3.93	0.00	0.00	0.00	0.00	3.93
30.01.25 23:04:16	T4-DM-5TS9HV	Sell	1.0848	7,908.85	8,579.52	30.01.25 23:06:03	T4-DM-5TS9LZ	7,911.14	8,582.00	-2.48	1.6786	-4.17	0.00	0.00	0.00	0.00	-4.17
30.01.25 23:08:53	T4-DM-5TS9Q6	Buy	1.0839	7,914.1	8,578.09	31.01.25 00:17:18	T4-DM-5TSDQG	7,922.5	8,587.20	9.10	1.66273	15.14	0.00	0.00	0.00	0.00	15.14
31.01.25 00:18:35	T4-DM-5TSDSC	Buy	1.0893	7,925.72	8,633.49	31.01.25 00:19:51	T4-DM-5TSDTJ	7,925.19	8,632.91	-0.58	1.679322	-0.97	0.00	0.00	0.00	0.00	-0.97
31.01.25 20:17:59	T4-DM-5TV9KH	Buy	1.0481	7,973.92	8,357.47	31.01.25 20:30:49	T4-DM-5TVB72	7,984.24	8,368.28	10.82	1.65809	17.93	0.00	0.00	0.00	0.00	17.93
31.01.25 20:33:45	T4-DM-5TVB05	Buy	1.0616	7,984.79	8,476.65	31.01.25 20:40:49	T4-DM-5TVBL0	7,977.77	8,469.20	-7.45	1.675564	-12.49	0.00	0.00	0.00	0.00	-12.49
31.01.25 20:42:23	T4-DM-5TVBMN	Sell	1.0843	7,978.78	8,651.39	31.01.25 20:51:40	T4-DM-5TVBZZ	7,970.88	8,642.83	8.57	1.6597	14.22	0.00	0.00	0.00	0.00	14.22
31.01.25 20:55:26	T4-DM-5TVC4D	Sell	1.0854	7,965.62	8,645.88	31.01.25 21:00:33	T4-DM-5TVCC7	7,963.45	8,643.53	2.36	1.65995	3.91	0.00	0.00	0.00	0.00	3.91
31.01.25 21:46:25	T4-DM-5TVDXR	Buy	1.0846	7,969.43	8,643.64	31.01.25 22:05:58	T4-DM-5TVEG2	7,978.09	8,653.04	9.39	1.66114	15.60	0.00	0.00	0.00	0.00	15.60
31.01.25 22:18:43	T4-DM-5TVESY	Buy	1.0819	7,982.69	8,636.47	31.01.25 22:21:52	T4-DM-5TVEX0	7,981.15	8,634.81	-1.67	1.679051	-2.80	0.00	0.00	0.00	0.00	-2.80
31.01.25 22:29:03	T4-DM-5TVFSZ	Buy	1.0814	7,985.79	8,635.83	31.01.25 22:31:04	T4-DM-5TVF7L	7,982.52	8,632.30	-3.54	1.678871	-5.94	0.00	0.00	0.00	0.00	-5.94
31.01.25 22:50:59	T4-DM-5TVFVD	Sell	1.0825	7,980.01	8,638.36	31.01.25 23:06:20	T4-DM-5TVGNT	7,982.62	8,641.19	-2.83	1.67835	-4.74	0.00	0.00	0.00	0.00	-4.74
31.01.25 23:18:07	T4-DM-5TVHLQ	Buy	1.0806	7,996.52	8,641.04	31.01.25 23:21:40	T4-DM-5TVHR4	7,992.56	8,636.76	-4.28	1.67835	-7.18	0.00	0.00	0.00	0.00	-7.18
31.01.25 23:25:28	T4-DM-5TVHXC	Sell	1.0808	7,991.12	8,636.80	31.01.25 23:29:11	T4-DM-5TVJ0R	7,994.09	8,640.01	-3.21	1.678811	-5.39	0.00	0.00	0.00	0.00	-5.39
31.01.25 23:38:56	T4-DM-5TVJB0	Sell	1.0441	7,987.86	8,340.12	31.01.25 23:43:46	T4-DM-5TVJEL	7,986.57	8,338.78	1.35	1.66172	2.24	0.00	0.00	0.00	0.00	2.24
03.02.25 19:02:07	T4-DP-5TYB8L	Buy	1.1498	7,793.57	9,961.05	03.02.25 19:08:56	T4-DP-5TYBY6	7,794.61	9,962.24	1.20	1.65704	1.98	0.00	0.00	0.00	0.00	1.98
03.02.25 19:12:01	T4-DP-5TYCEX	Buy	1.1487	7,803.14	9,963.47	03.02.25 19:15:26	T4-DP-5TYCR8	7,808.62	9,969.76	6.29	1.65712	10.43	0.00	0.00	0.00	0.00	10.43
03.02.25 19:16:11	T4-DP-5TYCSN	Buy	1.1478	7,806.82	9,960.67	03.02.25 19:21:28	T4-DP-5TYDNH	7,825.94	9,982.61	21.95	1.65683	36.36	0.00	0.00	0.00	0.00	36.36
03.02.25 19:36:39	T4-DP-5TYFR5	Buy	1.218	7,835.85	9,544.07	03.02.25 19:38:11	T4-DP-5TYFVY	7,836.06	9,544.32	0.26	1.6591	0.42	0.00	0.00	0.00	0.00	0.42
03.02.25 19:43:32	T4-DP-5TYG9L	Buy	1.2193	7,829.55	9,546.57	03.02.25 19:49:56	T4-DP-5TYGMX	7,830.26	9,547.44	0.87	1.65962	1.44	0.00	0.00	0.00	0.00	1.44
04.02.25 19:00:13	T4-DP-5TV17F0	Buy	1.1411	7,875.02	9,986.19	04.02.25 19:09:49	T4-DP-5V18C9	7,849.14	9,956.65	-29.53	1.671386	-49.36	0.00	0.00	0.00	0.00	-49.36
04.02.25 19:09:59	T4-DP-5V18CM	Sell	1.067	7,850.14	8,376.10	04.02.25 19:51:02	T4-DP-5V1CHP	7,820.71	8,344.70	31.40	1.65725	52.04	0.00	0.00	0.00	0.00	52.04
04.02.25 20:00:28	T4-DP-5V1D6W	Sell	1.1429	7,838.06	9,958.12	04.02.25 20:06:26	T4-DP-5V1DLT	7,847.65	9,969.08	-10.96	1.674101	-18.35	0.00	0.00	0.00	0.00	-18.35
04.02.25 20:19:33	T4-DP-5V1E9Y	Sell	1.141	7,850.69	9,957.64	04.02.25 20:25:23	T4-DP-5V1ELL	7,857.12	9,964.97	-7.34	1.674923	-12.29	0.00	0.00	0.00	0.00	-12.29
04.02.25 20:40:24	T4-DP-5V1F5R	Sell	1.1411	7,845.34	9,952.32	04.02.25 20:51:20	T4-DP-5V1FNF	7,858.29	9,967.09	-14.78	1.674342	-24.74	0.00	0.00	0.00	0.00	-24.74
04.02.25 20:53:13	T4-DP-5V1FQ7	Buy	1.1394	7,861.03	9,956.86	04.02.25 20:57:58	T4-DP-5V1FXV	7,860.33	9,956.06	-0.80	1.674402	-1.34	0.00	0.00	0.00	0.00	-1.34
04.02.25 21:07:36	T4-DP-5V1G0D1	Buy	1.1392	7,865.4	9,960.26	04.02.25 21:25:48	T4-DP-5V1H4C	7,871.69	9,967.43	7.17	1.65651	11.87	0.00	0.00	0.00	0.00	11.87
04.02.25 22:29:07	T4-DP-5V1KMT	Buy	1.1398	7,876	9,977.06	04.02.25 22:52:14	T4-DP-5V1LEK	7,875.47	9,976.46	-0.60	1.670985	-1.01	0.00	0.00	0.00	0.00	-1.01
04.02.25 23:09:55	T4-DP-5V1LZN	Buy	1.0636	7,877.06	8,378.04	04.02.25 23:11:06	T4-DP-5V1M2F	7,878.55	8,379.63	1.58	1.65427	2.62	0.00	0.00	0.00	0.00	2.62
04.02.25 23:20:56	T4-DP-5V1MMB	Buy	1.0637	7,874.59	8,376.20	04.02.25 23:22:48	T4-DP-5V1MQ5	7,869.65	8,370.95	-5.25	1.671516	-8.78	0.00	0.00	0.00	0.00	-8.78
20.02.25 19:58:21	T4-DP-5VR0R3	Buy	0.7456	8,151.84	6,078.01	20.02.25 20:25:09	T4-DP-5VR27J	8,157.85	6,082.49	4.48	1.62881	7.30	0.00	0.00	0.00	0.00	7.30
20.02.25 20:26:13	T4-DP-5VR28X	Buy	0.8195	8,158.88	6,686.20	20.02.25 20:36:24	T4-DP-5VR2S3	8,168.03	6,693.70	7.50	1.62823	12.21	0.00	0.00	0.00	0.00	12.21
20.02.25 20:37:24	T4-DP-5VR2V0	Buy	0.8557	8,171.3	6,992.18	20.02.25 20:39:05	T4-DP-5VR2XV	8,168.37	6,989.67	-2.51	1.644913	-4.12	0.00	0.00	0.00	0.00	-4.12
20.02.25 22:01:09	T4-DP-5VR67R	Sell	1.0059	8,156.09	8,204.21	20.02.25 22:21:08	T4-DP-5VR73V	8,164.32	8,212.49	-8.28	1.645845	-13.63	0.00	0.00	0.00	0.00	-13.63
20.02.25 22:33:39	T4-DP-5VR7L0	Sell	0.894	8,153.33	7,289.08	20.02.25 22:39:15	T4-DP-5VR7Z0	8,146.95	7,283.37	5.70	1.62937	9.29	0.00	0.00	0.00	0.00	9.29
21.02.25 19:08:33	T4-DP-5VT2DC	Buy	0.8551	8,151.79	6,970.60	21.02.25 19:09:30	T4-DP-5VT2EN	8,154.23	6,972.68	2.09	1.63323	3.41	0.00	0.00	0.00	0.00	3.41
21.02.25 19:31:07	T4-DP-5VT4CF	Buy	0.8785	8,150.31	7,160.05	21.02.25 19:52:03	T4-DP-5VT5CH	8,143.42	7,153.99	-6.05	1.649242	-9.98	0.00	0.00	0.00	0.00	-9.98
21.02.25 19:52:26	T4-DP-5VT5D5	Sell	0.8789	8,140.69	7,154.85	21.02.25 20:18:34	T4-DP-5VT6KN	8,145.84	7,159.38	-4.53	1.648821	-7.46	0.00	0.00	0.00	0.00	-7.46
21.02.25 20:18:47	T4-DP-5VT6L5	Buy	0.8782	8,148.57	7,156.07	21.02.25 21:04:28	T4-DP-5VT88R	8,146.28	7,154.06	-2.01	1.647839	-3.31	0.00	0.00	0.00	0.00	-3.31
21.02.25 21:04:39	T4-DP-5VT890	Sell	0.879	8,146.03	7,160.36	21.02.25 21:13:25	T4-DP-5VT8JG	8,153.38	7,166.82	-6.46	1.647227	-10.64	0.00	0.00	0.00	0.00	-10.64
21.02.25 21:14:31	T4-DP-5VT8KK	Buy	0.8709	8,155.36	7,102.50	21.02.25 22:25:36	T4-DP-5VTBST	8,168.6	7,114.03	11.53	1.63001	18.80	0.00	0.00	0.00	0.00	18.80
21.02.25 22:27:17	T4-DP-5VTBW2	Buy	0.8774	8,167.89	7,166.51	21.02.25 23:23:40	T4-DP-5VTE44	8,162.54	7,161.81	4.69	1.63011	7.65	0.00	0.00	0.00	0.00	7.65
21.02.25 23:24:45	T4-DP-5VTFEQ	Sell	0.8855	8,160.08	7,225.75	22.02.25 00:06:13	T4-DP-5VTFK7	8,159.84	7,225.54	0.21	1.63076	0.35	0.0				

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
06.01.25 22:14:11	T4-DK-5SNBNE	Buy	0.599	20,044.78	12,006.82	06.01.25 22:15:22	T4-DK-5SNBZ4	20,049.8	12,009.83	3.01	1.65033	4.96	0.00	0.00	0.00	0.00	0.00	4.96
06.01.25 22:17:23	T4-DK-5SNC8N	Buy	0.5977	20,073.75	11,998.08	06.01.25 22:20:16	T4-DK-5SNC21	20,114.46	12,022.41	24.33	1.65037	40.16	0.00	0.00	0.00	0.00	0.00	40.16
07.01.25 00:00:34	T4-DK-5SNKH8	Sell	0.7758	20,145.27	15,628.70	07.01.25 00:22:02	T4-DK-5SNLPT	20,108.49	15,600.17	28.53	1.64741	47.01	0.00	0.00	0.00	0.00	0.00	47.01
08.01.25 22:01:11	T4-DK-5SSGSLR	Buy	0.5854	20,470.29	11,983.31	08.01.25 22:04:39	T4-DK-5SSGSS3	20,470.29	11,983.31	0.00	1.66851	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.01.25 22:08:12	T4-DK-5SSGSWS	Buy	0.5854	20,473.47	11,985.17	08.01.25 22:21:34	T4-DK-5SSHLW	20,441.48	11,966.44	-18.73	1.6685	-31.25	0.00	0.00	0.00	0.00	0.00	-31.25
08.01.25 22:33:30	T4-DK-5SSSK84	Sell	0.59	20,326.76	11,992.79	08.01.25 22:33:57	T4-DK-5SSSKBY	20,330.47	11,994.98	-2.19	1.667859	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65
08.01.25 22:34:30	T4-DK-5SSKEJ	Sell	0.5903	20,320.76	11,995.34	08.01.25 22:38:19	T4-DK-5SSSKWT	20,328.21	11,999.74	-4.40	1.66847	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34
08.01.25 22:40:10	T4-DK-5SSSL7M	Buy	0.5908	20,291.22	11,988.05	08.01.25 22:45:21	T4-DK-5SSSLTE	20,319.12	12,004.54	-16.48	1.66864	-27.50	0.00	0.00	0.00	0.00	0.00	-27.50
08.01.25 22:46:15	T4-DK-5SSSLZ5	Sell	0.5895	20,330.49	11,984.82	08.01.25 22:46:50	T4-DK-5SSSM13	20,333.72	11,986.73	1.90	1.65206	3.15	0.00	0.00	0.00	0.00	0.00	3.15
08.01.25 22:49:20	T4-DK-5SSSMB5	Buy	0.5889	20,356.78	11,988.11	08.01.25 22:58:09	T4-DK-5SSSMYK	20,360.83	11,990.49	2.39	1.65194	3.94	0.00	0.00	0.00	0.00	0.00	3.94
09.01.25 01:50:48	T4-DK-5ST2Q7	Sell	0.5912	20,274.85	11,986.49	09.01.25 01:56:53	T4-DK-5ST3R3	20,271.87	11,984.73	1.76	1.65175	2.91	0.00	0.00	0.00	0.00	0.00	2.91
09.01.25 18:18:29	T4-DK-5SV8FY	Sell	0.5893	20,310.5	11,968.98	09.01.25 19:15:53	T4-DK-5SVCNR	20,292.2	11,958.19	10.78	1.65754	17.88	0.00	0.00	0.00	0.00	0.00	17.88
24.01.25 21:06:24	T4-DL-5THPRE	Buy	0.4736	21,519.13	10,191.46	24.01.25 21:10:31	T4-DL-5THPVN	21,507.27	10,185.84	-5.62	1.667989	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37
24.01.25 21:14:30	T4-DL-5THQOL	Buy	0.4459	21,508.18	9,590.50	24.01.25 21:36:09	T4-DL-5THQV5	21,491.88	9,583.23	-7.27	1.667668	-12.12	0.00	0.00	0.00	0.00	0.00	-12.12
28.01.25 23:46:31	T4-DM-5TND8R	Buy	0.3883	21,474.55	8,338.57	28.01.25 23:49:07	T4-DM-5TND44	21,464.65	8,334.72	-3.84	1.67835	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45
28.01.25 23:50:25	T4-DM-5TNDE8	Buy	0.3885	21,465.9	8,339.50	28.01.25 23:54:03	T4-DM-5TNDJ8	21,462.54	8,338.20	-1.31	1.67866	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19
30.01.25 20:15:31	T4-DM-5TS2V0	Sell	0.412	21,680.59	8,932.40	30.01.25 20:21:56	T4-DM-5TS36M	21,690.25	8,936.38	-3.98	1.67876	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68
31.01.25 18:08:06	T4-DM-5TV3QJ	Buy	0.3835	21,760.09	8,344.99	31.01.25 18:09:24	T4-DM-5TV3R5	21,759.09	8,344.61	-0.38	1.677959	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64
31.01.25 18:12:02	T4-DM-5TV3VB	Buy	0.3833	21,766.07	8,342.93	31.01.25 18:13:36	T4-DM-5TV3W5	21,762.58	8,341.60	-1.34	1.677829	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24
31.01.25 18:13:59	T4-DM-5TV3WE	Buy	0.3833	21,767.07	8,343.32	31.01.25 18:15:19	T4-DM-5TV3YJ	21,761.56	8,341.21	-2.11	1.677668	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54
31.01.25 18:17:53	T4-DM-5TV40X	Buy	0.3832	21,769.53	8,342.08	31.01.25 18:21:17	T4-DM-5TV445	21,762.62	8,339.44	-2.65	1.678049	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44
31.01.25 18:37:15	T4-DM-5TV4QF	Buy	0.197	21,774.8	4,289.64	31.01.25 19:01:46	T4-DM-5TV5K2	21,749.91	4,284.73	-4.90	1.677227	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22
31.01.25 18:54:29	T4-DM-5TV57S	Buy	0.2079	21,797.82	4,531.77	31.01.25 19:01:39	T4-DM-5TV5K2	21,752.29	4,522.30	-9.47	1.677267	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88
31.01.25 19:02:51	T4-DM-5TV5ME	Sell	0.3975	21,748.08	8,644.86	31.01.25 19:03:58	T4-DM-5TV5NL	21,748.28	8,644.94	-0.08	1.677358	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13
31.01.25 19:04:30	T4-DM-5TV5P6	Sell	0.3975	21,741.61	8,642.29	31.01.25 19:05:40	T4-DM-5TV5R9	21,751.22	8,646.11	-3.82	1.677217	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41
31.01.25 19:09:22	T4-DM-5TV5YV	Buy	0.3974	21,758.59	8,646.86	31.01.25 19:10:13	T4-DM-5TV60D	21,744.62	8,641.31	-5.55	1.676726	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31
31.01.25 19:13:40	T4-DM-5TV663	Sell	0.3978	21,733.42	8,645.55	31.01.25 19:21:28	T4-DM-5TV6LF	21,743.61	8,649.61	-4.05	1.676356	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80
31.01.25 19:25:40	T4-DM-5TV6T7	Buy	0.4007	21,724.21	8,704.89	31.01.25 19:34:55	T4-DM-5TV762	21,749.61	8,715.07	-10.18	1.676706	-17.07	0.00	0.00	0.00	0.00	0.00	-17.07
31.01.25 20:00:15	T4-DM-5TV8YQ	Buy	0.3976	21,759.5	8,651.58	31.01.25 20:11:57	T4-DM-5TV96T	21,762.96	8,652.95	1.38	1.65871	2.28	0.00	0.00	0.00	0.00	0.00	2.28
05.02.25 20:06:59	T4-DP-5V3DRM	Buy	0.4204	21,428.78	9,008.66	05.02.25 21:09:05	T4-DP-5V3H0R	21,457.89	9,020.99	12.24	1.64836	20.17	0.00	0.00	0.00	0.00	0.00	20.17
05.02.25 21:18:18	T4-DP-5V3H8W	Buy	0.6153	21,461.86	13,205.48	05.02.25 21:19:04	T4-DP-5V3HDE	21,465.06	13,207.45	1.97	1.64969	3.25	0.00	0.00	0.00	0.00	0.00	3.25
05.02.25 21:47:25	T4-DP-5V3JMX	Buy	0.6146	21,473.74	13,197.76	05.02.25 21:50:28	T4-DP-5V3JS7	21,458.36	13,188.31	-9.45	1.666736	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75
05.02.25 22:06:55	T4-DP-5V3KEQ	Buy	0.6146	21,478.1	13,200.44	05.02.25 22:14:03	T4-DP-5V3KPE	21,480.42	13,201.87	1.43	1.64989	2.35	0.00	0.00	0.00	0.00	0.00	2.35
05.02.25 22:14:48	T4-DP-5V3KEQ	Buy	0.6143	21,488.57	13,200.43	05.02.25 22:18:35	T4-DP-5V3KXL	21,489.96	13,201.28	0.85	1.64993	1.41	0.00	0.00	0.00	0.00	0.00	1.41
06.02.25 00:30:11	T4-DP-5V3QL4	Buy	0.6697	21,516.08	14,409.32	06.02.25 01:02:47	T4-DP-5V3SMS	21,531.25	14,419.48	10.16	1.65002	16.76	0.00	0.00	0.00	0.00	0.00	16.76
06.02.25 15:53:35	T4-DP-5V5150	Buy	0.6786	21,659.1	14,697.87	06.02.25 21:31:43	T4-DP-5V5ENG	21,752.67	14,761.36	63.25	1.64542	104.48	0.00	0.00	0.00	0.00	0.00	104.48
06.02.25 18:23:12	T4-DP-5V544F	Buy	0.0276	21,683.1	598.45	06.02.25 21:31:43	T4-DP-5V5ENH	21,752.67	600.37	1.92	1.64542	3.16	0.00	0.00	0.00	0.00	0.00	3.16
06.02.25 21:55:59	T4-DP-5V5FJF	Sell	0.7469	21,739.84	16,237.49	06.02.25 21:58:28	T4-DP-5V5FMH	21,736.81	16,235.22	2.26	1.64581	3.72	0.00	0.00	0.00	0.00	0.00	3.72
06.02.25 22:01:12	T4-DP-5V5FTJ	Sell	0.7478	21,719.8	16,242.07	06.02.25 22:03:07	T4-DP-5V5FYL	21,730.19	16,249.84	-7.77	1.662227	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91
06.02.25 22:04:31	T4-DP-5V5G16	Sell	0.748	21,716.6	16,244.02	06.02.25 22:05:03	T4-DP-5V5G2W	21,716.2	16,243.72	0.30	1.64549	0.49	0.00	0.00	0.00	0.00	0.00	0.49
07.02.25 18:01:15	T4-DP-5V6YFE	Buy	0.7422	21,919.93	16,268.97	07.02.25 18:56:05	T4-DP-5V6Z7Y	21,923.97	16,271.97	3.00	1.6441	4.93	0.00	0.00	0.00	0.00	0.00	4.93
07.02.25 19:00:03	T4-DP-5V6ZWH	Buy	0.7411	21,934.55	16,255.70	07.02.25 19:02:48	T4-DP-5V703K	21,911.55	16,238.65	-17.05	1.660314	-28.30	0.00	0.00	0.00	0.00	0.00	-28.30
07.02.25 19:05:07	T4-DP-5V708M	Sell	0.7424	21,901.54	16,259.70	07.02.25 19:06:31	T4-DP-5V70BT	21,911.47	16,267.08	-7.37	1.660153	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24
07.02.25 19:11:17	T4-DP-5V70L8	Buy	0.7413	21,932.32	16,258.43	07.02.25 19:45:54	T4-DP-5V7245	21,907.94	16,240.36	-18.07	1.660434	-30.01	0.00	0.00	0.00	0.00	0.00	-30.01
17.02.25 20:40:28	T4-DP-5VL37D	Buy	0.5867	22,667.2	13,298.85	17.02.25 20:41:38	T4-DP-5VL395	22,662.3	13,295.97	-2.87	1.654061	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76
17.02.25 20:42:24	T4-DP-5VL39X	Buy	0.5867	22,664.5	13,297.26	17.02.25 20:46:19	T4-DP-5VL3G4	22,669.3	13,300.08	2.82	1.63772	4.61	0.00	0.00	0.00	0.00	0.00	4.61
17.02.25 20:47:03	T4-DP-5VL3GR	Buy	0.6131	22,678	13,903.88	17.02.25 20:58:32	T4-DP-5VL41Q	22,713.3	13,925.52	21.64	1.63679	35.42	0.00	0.00	0.00	0.00	0.00	35.42
17.02.25 20:59:41	T4-DP-5VL43N	Buy	0.5858	22,716.5	13,307.33	17.02.25 21:00:32	T4-DP-5VL450	22,708.8	13,302.82	-4.51	1.65348	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46
17.02.25 21:01:45	T4-DP-5VL46W	Buy	0.5857	22,717	13,305.35	17.02.25 21:06:12	T4-DP-5VL4F6	22,705.3	13,298.49	-6.85	1.654562	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34
17.02.25 21:06:47	T4-DP-5VL46C	Sell	0.5856	22,704.8	13,295.93	17.02.25 21:15:19	T4-DP-5VL4TG	22,686.2	13,285.04	10.89	1.63851	17.85	0.00	0.00	0.00	0.00	0.00	17.85
17.02.25 21:15:58	T4-DP-5VL4VN	Sell	0.5862	22,673.8	13,291.38	17.02.25 21:21:13	T4-DP-5VL53N	22,681.2	13,295.72	-4.34	1.654903	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18
17.02.25 22:42:34	T4-DP-5VL7N3	Sell	0.5856	22,692.8	13,288.90	17.02.25 23:20:16	T4-DP-5VL8PV	22,710.28	13,299.14	-10.24	1.655464	-16.95	0.00	0.00	0.00	0.00	0.00	-16.95
17.02.25 23:21:06	T4-DP-5VL8QM	Buy	0.5851	22														

11.04.25 21:03:07	T4-DT-5Z2PTW	Sell	0.0402	20,362.07	818.56	11.04.25 21:21:37	T4-DT-5Z2RB5	20,307.38	816.36	2.20	1.81172	3.98	0.00	0.00	0.00	0.00	0.00	3.98
11.04.25 21:23:28	T4-DT-5Z2RGM	Sell	0.0403	20,287.96	817.60	11.04.25 21:24:42	T4-DT-5Z2RKL	20,296.93	817.97	-0.36	1.830734	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66
11.04.25 21:28:31	T4-DT-5Z2RX2	Sell	0.0404	20,268.8	818.86	11.04.25 21:34:09	T4-DT-5Z2SBB	20,235.93	817.53	1.33	1.81088	2.40	0.00	0.00	0.00	0.00	0.00	2.40
11.04.25 21:35:42	T4-DT-5Z2SD9	Sell	0.0405	20,235.92	819.55	11.04.25 21:36:37	T4-DT-5Z2SEZ	20,256.87	820.40	-0.85	1.827377	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55
11.04.25 21:39:49	T4-DT-5Z2SN2	Buy	0.0405	20,249.44	820.10	11.04.25 21:46:16	T4-DT-5Z2TQO	20,231.8	819.39	-0.71	1.826295	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30
11.04.25 21:50:43	T4-DT-5Z2TCR	Buy	0.0407	20,178.26	821.26	11.04.25 22:00:03	T4-DT-5Z2V7L	20,280.36	825.41	-4.16	1.824952	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58
11.04.25 22:01:25	T4-DT-5Z2VE8	Buy	0.0404	20,287.07	819.60	11.04.25 22:12:29	T4-DT-5Z2W4D	20,299.55	820.10	0.50	1.81176	0.91	0.00	0.00	0.00	0.00	0.00	0.91
06.05.25 19:01:44	T4-DV-60CR63	Sell	0.0738	23,031.52	1,699.73	06.05.25 19:35:15	T4-DV-60CTRF	22,936.91	1,692.74	6.98	1.74807	12.21	0.00	0.00	0.00	0.00	0.00	12.21
17.06.25 22:03:23	T4-DX-62F8K6	Buy	0.01	23,549.52	235.50	17.06.25 22:55:50	T4-DX-62FCF4	23,508.39	235.08	-0.41	1.779892	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73
Total										47.32		77.23	0.00	0.00	0.00	0.00	0.00	77.23

Italy 40 - Cash (EUR)

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
29.01.25 22:15:43	T4-DM-5TQ19M	Buy	0.11477	36,325.1	4,169.03	29.01.25 22:33:29	T4-DM-5TQ1R3	36,321.1	4,168.57	-0.46	1.679251	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77
Total										-0.46		-0.77	0.00	0.00	0.00	0.00	0.00	-0.77

Japan 225 - Cash (JPY)

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
27.12.24 10:01:15	T4-DK-5SCHWD	Sell	59.16	39,610.95	2,343,383.80	27.12.24 10:02:53	T4-DK-5SCHXB	39,627.93	2,344,388.34	-1,004.54	0.010241	-10.29	0.00	0.00	0.00	0.00	0.00	-10.29
27.12.24 10:04:42	T4-DK-5SCHY4	Sell	59.18	39,583.51	2,342,552.12	27.12.24 10:08:51	T4-DK-5SCHZ6	39,622.94	2,344,885.59	-2,333.47	0.010239	-23.89	0.00	0.00	0.00	0.00	0.00	-23.89
27.12.24 10:13:11	T4-DK-5SCJOC	Sell	59.21	39,593.49	2,344,330.54	27.12.24 10:18:32	T4-DK-5SCJ2B	39,585.53	2,343,859.23	471.31	0.01014	4.78	0.00	0.00	0.00	0.00	0.00	4.78
27.12.24 10:32:22	T4-DK-5SCJ68	Sell	29.63	39,556.09	1,172,046.95	27.12.24 10:46:28	T4-DK-5SCJ4C	39,556.09	1,172,046.95	0.00	0.010241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.12.24 10:51:19	T4-DK-5SCJDJ	Buy	29.58	39,608.01	1,171,604.94	27.12.24 11:22:58	T4-DK-5SCJWS	39,705.88	1,174,499.93	2,894.99	0.01014	29.36	0.00	0.00	0.00	0.00	0.00	29.36
27.12.24 10:58:29	T4-DK-5SCJGW	Buy	29.58	39,617.99	1,171,900.14	27.12.24 11:22:58	T4-DK-5SCJWT	39,705.88	1,174,499.93	2,599.79	0.01014	26.36	0.00	0.00	0.00	0.00	0.00	26.36
27.12.24 11:25:58	T4-DK-5SCJXY	Buy	58.91	39,771.78	2,342,955.56	27.12.24 11:46:29	T4-DK-5SCK5Z	39,796.64	2,344,420.06	1,464.50	0.010141	14.85	0.00	0.00	0.00	0.00	0.00	14.85
27.12.24 11:49:04	T4-DK-5SCK7Z	Buy	58.84	39,842.19	2,344,314.46	27.12.24 13:05:35	T4-DK-5SCLJV	39,974.43	2,352,095.46	7,781.00	0.010145	78.94	0.00	0.00	0.00	0.00	0.00	78.94
27.12.24 13:09:39	T4-DK-5SCLLC	Buy	68.25	40,018.42	2,731,257.16	27.12.24 14:31:57	T4-DK-5SCN59	40,136.29	2,739,301.79	8,044.63	0.010156	81.70	0.00	0.00	0.00	0.00	0.00	81.70
27.12.24 14:44:04	T4-DK-5SCNCP	Sell	73.02	40,041.51	2,923,831.06	27.12.24 15:00:19	T4-DK-5SCNGW	40,168.71	2,933,119.20	-9,288.14	0.010254	-95.24	0.00	0.00	0.00	0.00	0.00	-95.24
27.12.24 15:01:45	T4-DK-5SCN8H	Buy	72.81	40,183.71	2,925,775.93	27.12.24 15:21:02	T4-DK-5SCNNP	40,234.42	2,929,468.12	3,692.20	0.010156	37.50	0.00	0.00	0.00	0.00	0.00	37.50
27.12.24 16:19:30	T4-DK-5SCP9R	Buy	72.47	40,311.88	2,921,401.94	27.12.24 16:24:44	T4-DK-5SCPBX	40,311.88	2,921,401.94	0.00	0.010266	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.12.24 16:27:01	T4-DK-5SCPCD	Buy	72.42	40,359.96	2,922,868.30	27.12.24 16:48:07	T4-DK-5SCPKJ	40,373.42	2,923,843.08	974.77	0.010158	9.90	0.00	0.00	0.00	0.00	0.00	9.90
27.12.24 18:11:37	T4-DK-5SCRL3	Sell	36.46	40,149.04	1,463,834.00	27.12.24 19:29:59	T4-DK-5SCTVQ	40,135.63	1,463,345.07	488.93	0.010131	4.95	0.00	0.00	0.00	0.00	0.00	4.95
27.12.24 18:44:33	T4-DK-5SCRMP	Sell	36.47	40,146.54	1,464,144.31	27.12.24 19:31:00	T4-DK-5SCTY4	40,133.13	1,463,655.25	489.06	0.010131	4.95	0.00	0.00	0.00	0.00	0.00	4.95
27.12.24 19:40:49	T4-DK-5SCV8C	Sell	73.13	40,066.72	2,930,079.23	27.12.24 20:34:23	T4-DK-5SCWVC	40,173.55	2,937,891.71	-7,812.48	0.010246	-80.05	0.00	0.00	0.00	0.00	0.00	-80.05
27.12.24 19:46:17	T4-DK-5SCVFH	Sell	9.75	40,061.74	390,601.96	27.12.24 20:34:23	T4-DK-5SCWVD	40,173.55	391,692.11	-1,090.15	0.010246	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17
30.12.24 13:02:06	T4-DK-5SEBTT	Sell	78.27	39,979.2	3,129,171.98	30.12.24 13:50:38	T4-DK-5SECP2	39,990.95	3,130,091.66	-919.67	0.010218	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40
30.12.24 13:54:27	T4-DK-5SECCQ	Sell	83.22	39,978.96	3,327,049.05	30.12.24 14:12:13	T4-DK-5SED1V	39,998.5	3,328,675.17	-1,626.12	0.010204	-16.59	0.00	0.00	0.00	0.00	0.00	-16.59
30.12.24 14:16:08	T4-DK-5SEDSK	Sell	83.35	39,969	3,331,416.15	30.12.24 15:22:33	T4-DK-5SEDJZ	39,916	3,326,998.60	4,417.55	0.010105	44.64	0.00	0.00	0.00	0.00	0.00	44.64
30.12.24 16:56:31	T4-DK-5SEF3L	Buy	83.48	39,958.5	3,335,735.58	30.12.24 17:07:58	T4-DK-5SEFB2	39,944	3,334,525.12	-1,210.46	0.01019	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33
30.12.24 18:24:30	T4-DK-5SEGNJ	Sell	83.61	39,831.5	3,330,311.72	30.12.24 19:54:13	T4-DK-5SEKFP	39,871	3,333,614.31	-3,302.60	0.010229	-33.78	0.00	0.00	0.00	0.00	0.00	-33.78
31.12.24 00:29:32	T4-DK-5SEX9H	Sell	83.79	39,634	3,320,932.86	31.12.24 00:37:22	T4-DK-5SEY5P	39,576	3,316,073.04	4,859.82	0.010139	49.27	0.00	0.00	0.00	0.00	0.00	49.27
03.01.25 17:38:32	T4-DK-5SLCKO	Buy	84.07	39,336	3,306,977.52	03.01.25 17:48:15	T4-DK-5SLCMG	39,321.5	3,305,758.50	-1,219.02	0.010282	-12.53	0.00	0.00	0.00	0.00	0.00	-12.53
23.01.25 15:14:18	T4-DL-5TFDFE	Buy	41.58	39,940.59	1,660,729.73	23.01.25 15:42:28	T4-DL-5TFDPN	39,968.49	1,661,889.81	1,160.08	0.010127	11.75	0.00	0.00	0.00	0.00	0.00	11.75
23.01.25 16:12:32	T4-DL-5TFE24	Buy	44	40,016.51	1,760,726.44	23.01.25 16:29:02	T4-DL-5TFE69	39,969.75	1,758,669.00	-2,057.44	0.010224	-21.04	0.00	0.00	0.00	0.00	0.00	-21.04
23.01.25 17:37:46	T4-DL-5TFE3N	Buy	44.03	39,920.54	1,757,701.38	23.01.25 17:44:33	T4-DL-5TFE6P	39,907.56	1,757,129.87	571.51	0.010141	5.80	0.00	0.00	0.00	0.00	0.00	5.80
23.01.25 17:45:11	T4-DL-5TFE77	Sell	44.06	39,878.07	1,757,027.76	23.01.25 17:49:49	T4-DL-5TFE98	39,887.57	1,757,446.33	-418.57	0.010243	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29
23.01.25 19:55:36	T4-DL-5TFKNM	Sell	41.63	39,790.54	1,656,480.18	23.01.25 20:08:05	T4-DL-5TFL79	39,822.53	1,657,811.92	-1,331.74	0.010263	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67
24.01.25 10:30:46	T4-DL-5TH1HK	Buy	41.56	39,907.83	1,658,569.41	24.01.25 11:16:40	T4-DL-5TH26S	40,048.88	1,664,431.45	5,862.04	0.010146	59.48	0.00	0.00	0.00	0.00	0.00	59.48
24.01.25 13:51:43	T4-DL-5TH71Y	Buy	41.34	40,290.28	1,665,600.18	24.01.25 14:18:06	T4-DL-5TH72N	40,298.28	1,665,930.90	330.72	0.01011	3.34	0.00	0.00	0.00	0.00	0.00	3.34
24.01.25 14:24:23	T4-DL-5TH872	Buy	41.3	40,340.26	1,666,052.74	24.01.25 14:27:45	T4-DL-5TH8EF	40,268.31	1,663,081.20	-2,971.54	0.010203	-30.32	0.00	0.00	0.00	0.00	0.00	-30.32
24.01.25 14:28:37	T4-DL-5TH8F1	Sell	41.36	40,258.32	1,665,084.12	24.01.25 14:29:08	T4-DL-5TH8G1	40,217.86	1,663,410.69	1,673.43	0.010107	16.91	0.00	0.00	0.00	0.00	0.00	16.91
24.01.25 14:30:04	T4-DL-5TH8JP	Sell	41.37	40,183.38	1,662,386.43	24.01.25 14:41:10	T4-DL-5TH8Y2	40,120.44	1,659,782.60	2,603.83	0.010129	26.37	0.00	0.00	0.00	0.00	0.00	26.37
31.01.25 11:34:00	T4-DM-5TTXBH	Sell	34.94	39,539.33	1,381,504.19	31.01.25 12:06:13	T4-DM-5TTXSH	39,558.41	1,382,170.85	-666.66	0.0105	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00
17.02.25 11:01:09	T4-DP-5VKNNK	Sell	49.27	39,017.36	1,922,385.33	17.02.25 11:01:26	T4-DP-5VKNNT	39,009.37	1,921,991.66	393.67	0.010299	4.05	0.00	0.00	0.00	0.00	0.00	4.05
17.02.25 11:09:13	T4-DP-5VKNX8	Buy	49.15	39,141.82	1,923,820.45	17.02.25 11:10:09	T4-DP-5VKNXX	39,152.32	1,924,336.53	516.08	0.010295	5.31	0.00	0.00	0.00	0.00	0.00	5.31
17.02.25 11:11:39	T4-DP-5VKNVY	Buy	49.11	39,166.81	1,923,482.04	17.02.25 11:12:26	T4-DP-5VKNZX	39,189.8	1,924,611.08	1,129.04	0.010292	11.62	0.00	0.00	0.00	0.00	0.00	11.62
17.02.25 11:17:06	T4-DP-5VKP32	Buy	49.03	39,228.78	1,923,387.08	17.02.25 11:20:19	T4-DP-5VKP4P	39,206.46	1,922,292.73	-1,094.35	0.010395	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38
17.02.25 11:23:38	T4-DP-5VKPSZ	Buy	49.06	39,213.07	1,923,793.21	17.02.25 11:25:02	T4-DP-5VKP6F	39,215.91	1,923,932.54	139.33	0.010291	1.43	0.00	0.00	0.00	0.00	0.00	1.43
21.02.25 13:14:43	T4-DP-5VSTFS	Sell	29.7	38,670.98	1,148,528.11	21.02.25 13:18:10	T4-DP-5VSTK2	38,670.98	1,148,528.11	0.00	0.010451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.02.25 13:18:26	T4-DP-5VSTKJ	Sell	29.7	38,658.5	1,148,157.45	21.02.25 13:35:17	T4-DP-5VSTZ5	38,745.03	1,150,727.39	-2,569.94	0.010429	-26.80	0.00	0.00	0.00	0.00	0.00	-26.80
07.05.25 11:38:33	T4-DV-60EQ76	Sell	9.3	36,738.35	341,666.66	07.05.25 11:59:52	T4-DV-60EQQ0	36,820.06	342,426.56	-759.90	0.010824	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22
Total										10,881.50		105.27	0.00	0.00	0.00	0.00	0.00	105.27

23.12.24 18:45:06	T4-DK-5S8KB8	Sell	0.6131	8,077	4,952.01	23.12.24 20:05:46	T4-DK-5S8NGH	8,068.57	4,946.84	5.17	1.9994	10.33	0.00	0.00	0.00	0.00	0.00	10.33
23.12.24 20:13:35	T4-DK-5S8NPK	Sell	0.6136	8,065.92	4,949.25	23.12.24 20:21:01	T4-DK-5S8NXX	8,072.51	4,953.29	-4.04	2.01926	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17
23.12.24 20:22:30	T4-DK-5S8PQG	Buy	0.6133	8,074.25	4,951.94	23.12.24 20:34:36	T4-DK-5S8PHN	8,083	4,957.30	5.37	1.998	10.72	0.00	0.00	0.00	0.00	0.00	10.72
23.12.24 20:41:16	T4-DK-5S8PPK	Buy	0.98	8,088.91	7,927.13	23.12.24 21:33:17	T4-DK-5S8R8R	8,088.16	7,926.40	-0.74	2.017707	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48
23.12.24 23:19:57	T4-DK-5S8VR7	Sell	1.0396	8,105.64	8,426.62	23.12.24 23:53:44	T4-DK-5S8WSN	8,107.65	8,428.71	2.09	1.99642	4.17	0.00	0.00	0.00	0.00	0.00	4.17
24.12.24 03:07:13	T4-DK-5S9BV1	Buy	1.0412	8,083.49	8,416.53	24.12.24 03:22:14	T4-DK-5S9CHM	8,093.49	8,426.94	-10.41	2.018779	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02
24.12.24 03:27:07	T4-DK-5S9CQM	Sell	1.0409	8,092.19	8,423.16	24.12.24 03:30:20	T4-DK-5S9CWQ	8,099.82	8,431.10	-7.94	2.018018	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03
24.12.24 03:30:55	T4-DK-5S9CXX	Buy	1.0406	8,097.27	8,426.02	24.12.24 03:37:30	T4-DK-5S9DB6	8,101.95	8,430.89	4.87	1.99755	9.73	0.00	0.00	0.00	0.00	0.00	9.73
24.12.24 03:42:08	T4-DK-5S9DMD	Buy	1.0394	8,106.67	8,426.07	24.12.24 03:44:45	T4-DK-5S9DW9	8,103.04	8,422.30	-3.77	2.017186	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61
27.12.24 20:38:28	T4-DK-5S9CWZL	Buy	1.9413	8,143.22	15,808.43	27.12.24 21:16:43	T4-DK-5S9CXR	8,137.16	15,796.67	-11.76	2.026024	-23.83	0.00	0.00	0.00	0.00	0.00	-23.83
30.12.24 19:54:22	T4-DK-5SEKFZ	Sell	2.0652	8,111.85	16,752.59	30.12.24 20:31:42	T4-DK-5SELCR	8,128.46	16,786.90	-34.30	2.02937	-69.61	0.00	0.00	0.00	0.00	0.00	-69.61
30.12.24 20:34:19	T4-DK-5SEELV	Buy	2.0607	8,130.8	16,755.14	30.12.24 20:49:20	T4-DK-5SEMDY	8,125.35	16,743.91	-11.23	2.030012	-22.80	0.00	0.00	0.00	0.00	0.00	-22.80
30.12.24 21:25:30	T4-DK-5SENF7	Buy	2.0577	8,133.46	16,736.22	30.12.24 22:39:45	T4-DK-5SEQC2	8,130.85	16,730.85	-5.37	2.029721	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90
30.12.24 22:50:44	T4-DK-5SEQKC	Buy	2.0586	8,137.96	16,752.80	30.12.24 23:01:09	T4-DK-5SEQTY	8,140.81	16,758.67	5.87	2.00813	11.78	0.00	0.00	0.00	0.00	0.00	11.78
30.12.24 23:02:10	T4-DK-5SEQV8	Buy	2.0582	8,144.53	16,763.07	30.12.24 23:34:05	T4-DK-5SES49	8,144.98	16,764.00	0.93	2.00892	1.86	0.00	0.00	0.00	0.00	0.00	1.86
30.12.24 23:34:23	T4-DK-5SES4P	Buy	1.0286	8,144.22	8,377.14	30.12.24 23:37:19	T4-DK-5SESBL	8,142.09	8,374.95	-2.19	2.02915	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45
31.12.24 21:38:00	T4-DK-5SGEVC	Buy	1.9343	8,156.25	15,776.63	31.12.24 21:53:58	T4-DK-5SGF40	8,161.25	15,786.31	9.67	2.00809	19.42	0.00	0.00	0.00	0.00	0.00	19.42
31.12.24 22:01:06	T4-DK-5SGF7L	Buy	1.9307	8,163.62	15,761.50	31.12.24 22:04:28	T4-DK-5SGF8Z	8,164.26	15,762.74	1.24	2.00931	2.48	0.00	0.00	0.00	0.00	0.00	2.48
31.12.24 22:07:24	T4-DK-5SGFBZ	Buy	1.9302	8,169.5	15,768.77	31.12.24 22:29:02	T4-DK-5SGFQZ	8,170.84	15,771.36	2.59	2.00888	5.20	0.00	0.00	0.00	0.00	0.00	5.20
31.12.24 22:36:14	T4-DK-5SGFVJ	Buy	1.9296	8,174.73	15,773.96	31.12.24 22:50:59	T4-DK-5SGG1G	8,175.25	15,774.96	1.00	2.00882	2.02	0.00	0.00	0.00	0.00	0.00	2.02
31.12.24 23:14:42	T4-DK-5SGGHT	Sell	1.9306	8,167.23	15,767.65	31.12.24 23:15:06	T4-DK-5SGGJC	8,167.75	15,768.66	-1.00	2.029531	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04
02.01.25 19:07:32	T4-DK-5SHWNM	Buy	2.0466	8,197	16,775.98	02.01.25 19:12:25	T4-DK-5SHX2D	8,197.5	16,777.00	1.02	2.0059	2.05	0.00	0.00	0.00	0.00	0.00	2.05
02.01.25 19:31:31	T4-DK-5SHYHQ	Sell	2.0562	8,168.35	16,795.76	02.01.25 19:32:09	T4-DK-5SHYJJ	8,168.36	16,795.78	-0.02	2.02441	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04
02.01.25 19:33:05	T4-DK-5SHYL2	Sell	2.0569	8,164.91	16,794.40	02.01.25 19:35:19	T4-DK-5SHYQX	8,163.24	16,790.97	3.44	2.00433	6.88	0.00	0.00	0.00	0.00	0.00	6.88
02.01.25 20:30:20	T4-DK-5SJ3J7	Sell	1.9382	8,170.86	15,836.76	02.01.25 22:29:14	T4-DK-5SJJHS	8,183.71	15,861.67	-24.91	2.012817	-50.13	0.00	0.00	0.00	0.00	0.00	-50.13
02.01.25 22:30:02	T4-DK-5SJ3TD	Buy	2.0643	8,183.67	16,893.55	02.01.25 22:39:54	T4-DK-5SJJ5E	8,180.87	16,887.77	-5.78	2.012286	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63
02.01.25 23:56:23	T4-DK-5SJ3RL	Buy	1.8158	8,217.41	14,921.17	03.01.25 00:21:58	T4-DK-5SJT3D	8,228.2	14,940.77	19.59	1.98885	38.97	0.00	0.00	0.00	0.00	0.00	38.97
03.01.25 00:42:15	T4-DK-5SJV75	Buy	1.9353	8,240.54	15,947.92	03.01.25 00:45:27	T4-DK-5SJV75	8,240.71	15,948.25	0.33	1.98613	0.65	0.00	0.00	0.00	0.00	0.00	0.65
09.01.25 18:05:05	T4-DK-5SV8V6	Buy	1.2111	8,275.75	10,022.76	09.01.25 18:07:39	T4-DK-5SV87X	8,273	10,019.43	-3.33	1.994861	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64
10.01.25 22:47:01	T4-DK-5SWPQQ	Sell	0.6039	8,285.91	5,003.86	10.01.25 22:50:11	T4-DK-5SWPX1	8,285.91	5,003.86	0.00	1.998048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.25 23:08:19	T4-DK-5SWQSK	Buy	0.3016	8,292.54	2,501.03	10.01.25 23:11:53	T4-DK-5SWQY9	8,292.97	2,501.16	0.13	1.97846	0.26	0.00	0.00	0.00	0.00	0.00	0.26
15.01.25 18:17:59	T4-DL-5T3393	Buy	2.3298	8,247.78	19,215.68	15.01.25 19:51:38	T4-DL-5T337L	8,255.39	19,233.41	17.73	1.96	34.75	0.00	0.00	0.00	0.00	0.00	34.75
15.01.25 23:09:41	T4-DL-5T3GW1	Buy	2.3202	8,271.45	19,191.42	15.01.25 23:40:21	T4-DL-5T3HY5	8,258.26	19,160.81	-30.60	1.979982	-60.59	0.00	0.00	0.00	0.00	0.00	-60.59
24.01.25 22:22:03	T4-DL-5THSVZ	Sell	0.9491	8,530.54	8,096.34	24.01.25 22:44:42	T4-DL-5THTRD	8,535.47	8,101.01	-4.68	1.976384	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25
04.02.25 21:32:09	T4-DP-5V1HDD	Buy	0.8123	8,566.79	6,958.80	04.02.25 22:22:39	T4-DP-5V1KDW	8,570.04	6,961.44	2.64	1.98888	5.25	0.00	0.00	0.00	0.00	0.00	5.25
06.02.25 21:43:32	T4-DP-5V5F29	Buy	1.5515	8,734.78	13,552.01	06.02.25 21:48:08	T4-DP-5V5F7P	8,735.14	13,552.57	0.56	1.97227	1.10	0.00	0.00	0.00	0.00	0.00	1.10
06.02.25 23:00:55	T4-DP-5V5JN4	Buy	1.5558	8,743.2	13,602.67	06.02.25 23:02:10	T4-DP-5V5J76	8,748.24	13,610.51	7.84	1.96443	15.40	0.00	0.00	0.00	0.00	0.00	15.40
06.02.25 23:21:09	T4-DP-5V5KYV	Buy	1.5531	8,755.5	13,598.17	06.02.25 23:21:26	T4-DP-5V5KZ4	8,756.54	13,599.78	1.62	1.96526	3.17	0.00	0.00	0.00	0.00	0.00	3.17
06.02.25 23:26:13	T4-DP-5V5L6K	Buy	1.5515	8,760.85	13,592.46	06.02.25 23:32:09	T4-DP-5V5LD1	8,755.8	13,584.62	-7.84	1.986084	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56
06.02.25 23:40:34	T4-DP-5V5LMF	Buy	1.5529	8,762.59	13,607.43	06.02.25 23:57:18	T4-DP-5V5M8R	8,762.91	13,607.92	0.50	1.96444	0.98	0.00	0.00	0.00	0.00	0.00	0.98
06.02.25 23:58:20	T4-DP-5V5M9X	Buy	1.4378	8,762.23	12,598.33	07.02.25 00:02:44	T4-DP-5V5MGZ	8,766.21	12,604.06	5.72	1.96579	11.25	0.00	0.00	0.00	0.00	0.00	11.25
07.02.25 00:08:17	T4-DP-5V5MR2	Buy	1.5524	8,758.63	13,596.90	07.02.25 00:11:01	T4-DP-5V5MTP	8,757.49	13,595.13	-1.77	1.986845	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52
07.02.25 00:22:37	T4-DP-5V5N6N	Buy	1.5505	8,757.82	13,579.00	07.02.25 00:26:49	T4-DP-5V5N9D	8,758.56	13,580.15	1.15	1.96785	2.26	0.00	0.00	0.00	0.00	0.00	2.26
13.02.25 19:00:14	T4-DP-5VG1CT	Sell	0.3977	8,798.15	3,499.02	13.02.25 19:02:03	T4-DP-5VG1L0	8,795.4	3,497.93	1.09	1.98024	2.17	0.00	0.00	0.00	0.00	0.00	2.17
13.02.25 19:02:51	T4-DP-5VG1NJ	Sell	0.3982	8,786.4	3,498.74	13.02.25 19:04:06	T4-DP-5VG1S6	8,784.15	3,497.85	0.90	1.98078	1.77	0.00	0.00	0.00	0.00	0.00	1.77
13.02.25 19:05:57	T4-DP-5VG1XK	Sell	0.3985	8,779.9	3,498.79	13.02.25 19:12:57	T4-DP-5VG2P9	8,773.9	3,496.40	2.39	1.9816	4.74	0.00	0.00	0.00	0.00	0.00	4.74
13.02.25 19:22:40	T4-DP-5VG3D2	Sell	0.3992	8,762.4	3,497.95	13.02.25 19:26:04	T4-DP-5VG3V1	8,761.9	3,497.75	0.20	1.98088	0.40	0.00	0.00	0.00	0.00	0.00	0.40
13.02.25 19:28:22	T4-DP-5VG416	Sell	0.3994	8,757.23	3,497.64	13.02.25 19:35:33	T4-DP-5VG4F6	8,757.9	3,497.91	-0.27	2.000823	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54
13.02.25 19:36:52	T4-DP-5VG4J0	Buy	0.3997	8,752.7	3,498.45	13.02.25 19:37:32	T4-DP-5VG4M9	8,748.41	3,496.74	1.71	1.98068	3.40	0.00	0.00	0.00	0.00	0.00	3.40
13.02.25 19:52:21	T4-DP-5VG5CW	Sell	0.4003	8,742.4	3,499.58	13.02.25 19:58:27	T4-DP-5VG5M9	8,740.9	3,498.98	0.60	1.97988	1.19	0.00	0.00	0.00	0.00	0.00	1.19
15.02.25 00:10:46	T4-DP-5VJK7C	Sell	1.377	8,740.32	12,035.42	15.02.25 00:11:44	T4-DP-5VJK8H	8,740.05	12,035.05	0.37	1.9741	0.73	0.00	0.00	0.00	0.00	0.00	0.73
15.02.25 00:14:32	T4-DP-5VJKBP	Sell	1.3768	8,737.93	12,030.38	15.02.25 00:19:32	T4-DP-5VJKJG	8,740.75	12,034.26	-3.88	1.995162	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75
17.02.25 19:42:51	T4-DP-5VL111	Buy	1.1494	8,746.38	10,053.09	17.02.25 19:52:14	T4-DP-5VL1B9	8,743.57	10,049.86	-3.23	1.989891	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43
17.02.25 19:55:40	T4-DP-5VL1DQ	Buy	1.2069	8,744.02	10,553.16	17.02.25 19:59:5												

19.12.24 19:16:53	T4-DK-5S4B28	Buy	0.2336	21,241.82	4,962.09	20.12.24 11:20:45	T4-DK-5S63TL	21,052.63	4,917.89	-44.19	1.612939	-71.28	0.00	0.00	0.00	-72.82
20.12.24 19:29:56	T4-DK-5S6H37	Sell	0.1483	20,953.99	3,107.48	20.12.24 23:44:44	T4-DK-5S6XKX	20,814.61	3,086.81	20.67	1.59521	32.97	0.00	0.00	0.00	32.97
21.12.24 00:30:51	T4-DK-5S6ZSP	Buy	0.2082	20,889.38	4,349.17	21.12.24 04:00:35	T4-DK-5S7RMS	21,469.39	4,469.93	120.76	1.58825	191.79	0.00	0.00	0.00	191.79
24.12.24 03:45:47	T4-DK-5S9DZK	Buy	0.4931	21,407.17	10,555.88	24.12.24 04:15:12	T4-DK-5S9FT4	21,407.17	10,555.88	0.00	1.608861	0.00	0.00	0.00	0.00	0.00
24.12.24 04:22:08	T4-DK-5S9GAE	Buy	0.4935	21,409.99	10,565.83	24.12.24 04:36:10	T4-DK-5S9GS1	21,405.91	10,563.82	-2.01	1.609322	-3.24	0.00	0.00	0.00	-3.24
24.12.24 04:37:26	T4-DK-5S9GTY	Buy	0.4933	21,415.8	10,564.41	24.12.24 04:38:55	T4-DK-5S9GWW	21,422.14	10,567.54	3.13	1.59281	4.98	0.00	0.00	0.00	4.98
24.12.24 04:50:26	T4-DK-5S9HEZ	Buy	0.4928	21,442.26	10,566.75	24.12.24 05:02:25	T4-DK-5S9JOG	21,445.45	10,568.32	1.57	1.59289	2.50	0.00	0.00	0.00	2.50
24.12.24 05:08:43	T4-DK-5S9J88	Buy	0.4922	21,466.39	10,565.76	24.12.24 05:56:16	T4-DK-5S9LSV	21,473.4	10,569.21	3.45	1.59318	5.50	0.00	0.00	0.00	5.50
25.12.24 01:12:13	T4-DK-5S8B02	Buy	0.4886	21,582.6	10,545.26	25.12.24 02:20:06	T4-DK-5S8CNE	21,658.98	10,582.58	37.32	1.59577	59.55	0.00	0.00	0.00	59.55
25.12.24 02:46:43	T4-DK-5S8EBD	Buy	0.5147	21,702.01	11,170.02	25.12.24 02:52:20	T4-DK-5S8EML	21,705.07	11,171.60	1.57	1.59593	2.51	0.00	0.00	0.00	2.51
25.12.24 03:21:57	T4-DK-5S8FSC	Buy	0.5135	21,719.61	11,153.02	25.12.24 03:55:52	T4-DK-5S8GZH	21,732.64	11,159.71	6.69	1.59725	10.69	0.00	0.00	0.00	10.69
26.12.24 20:09:56	T4-DK-5S8SK3	Sell	0.6842	21,726.17	14,865.05	26.12.24 20:35:36	T4-DK-5S8T1B	21,722.67	14,862.65	2.39	1.59839	3.83	0.00	0.00	0.00	3.83
26.12.24 20:52:00	T4-DK-5S8TGY	Sell	0.6851	21,698.63	14,865.73	26.12.24 20:55:15	T4-DK-5S8TBY	21,687.25	14,857.93	7.80	1.59857	12.46	0.00	0.00	0.00	12.46
26.12.24 21:01:34	T4-DK-5S8TFFW	Sell	0.6861	21,669	14,867.10	26.12.24 21:15:40	T4-DK-5S8TST	21,669	14,867.10	0.00	1.612528	0.00	0.00	0.00	0.00	0.00
26.12.24 21:17:00	T4-DK-5S8TT9	Sell	0.6865	21,672.25	14,878.00	26.12.24 22:36:28	T4-DK-5S8BVP	21,702.31	14,898.64	-20.64	1.612278	-33.27	0.00	0.00	0.00	-33.27
26.12.24 22:41:37	T4-DK-5S8VVM	Buy	0.686	21,702.94	14,888.22	26.12.24 22:54:19	T4-DK-5S8BVB	21,704.75	14,889.46	1.24	1.59593	1.98	0.00	0.00	0.00	1.98
26.12.24 22:56:06	T4-DK-5S8VVV	Buy	0.7143	21,711.51	15,508.53	26.12.24 23:16:26	T4-DK-5S8BW7V	21,715.17	15,511.15	2.61	1.59808	4.18	0.00	0.00	0.00	4.18
26.12.24 23:18:55	T4-DK-5S8WB8	Buy	0.6847	21,723	14,873.74	26.12.24 23:39:48	T4-DK-5S8BWJ2	21,696.09	14,855.31	-18.43	1.614121	-29.74	0.00	0.00	0.00	-29.74
27.12.24 00:06:39	T4-DK-5S8WZM	Sell	0.6852	21,698.13	14,867.56	27.12.24 00:30:03	T4-DK-5S8BXX5	21,690.68	14,862.45	5.10	1.59766	8.16	0.00	0.00	0.00	8.16
27.12.24 02:16:31	T4-DK-5S8C3BT	Sell	0.6845	21,703.45	14,856.01	27.12.24 02:22:08	T4-DK-5S8C3MK	21,728.45	14,873.12	-17.11	1.615564	-27.65	0.00	0.00	0.00	-27.65
27.12.24 02:30:15	T4-DK-5S8C458	Sell	0.6829	21,754.16	14,855.92	27.12.24 02:41:16	T4-DK-5S8C4TC	21,749.62	14,852.82	3.10	1.59998	4.96	0.00	0.00	0.00	4.96
27.12.24 03:10:38	T4-DK-5S8C67X	Buy	0.6821	21,781.19	14,856.95	27.12.24 03:51:25	T4-DK-5S8C85B	21,782.23	14,857.66	0.71	1.59904	1.13	0.00	0.00	0.00	1.13
27.12.24 03:53:36	T4-DK-5S8C87G	Buy	0.682	21,788.86	14,860.00	27.12.24 05:55:03	T4-DK-5S8CDKB	21,792.2	14,862.28	2.28	1.59825	3.64	0.00	0.00	0.00	3.64
27.12.24 06:19:02	T4-DK-5S8CE3V	Sell	0.6824	21,769.44	14,855.47	27.12.24 06:19:39	T4-DK-5S8CE4C	21,766.98	14,853.79	1.68	1.59961	2.69	0.00	0.00	0.00	2.69
27.12.24 06:21:22	T4-DK-5S8CE59	Sell	0.6824	21,771.06	14,856.57	27.12.24 06:23:26	T4-DK-5S8CE7N	21,770.02	14,855.86	0.71	1.59929	1.14	0.00	0.00	0.00	1.14
27.12.24 06:44:03	T4-DK-5S8CEN1	Buy	0.6819	21,798.34	14,864.29	27.12.24 06:53:58	T4-DK-5S8CEW8	21,801.97	14,866.76	2.48	1.59901	3.96	0.00	0.00	0.00	3.96
27.12.24 07:06:58	T4-DK-5S8CF7P	Buy	0.681	21,814.49	14,855.67	27.12.24 07:07:40	T4-DK-5S8CF87	21,817.15	14,857.48	1.81	1.59931	2.90	0.00	0.00	0.00	2.90
27.12.24 07:55:39	T4-DK-5S8CGNK	Sell	0.6817	21,793.17	14,856.40	27.12.24 07:57:42	T4-DK-5S8CGR4	21,775.22	14,844.17	12.24	1.59929	19.57	0.00	0.00	0.00	19.57
27.12.24 07:59:06	T4-DK-5S8CGTH	Sell	0.6821	21,778.58	14,855.17	27.12.24 08:04:07	T4-DK-5S8CH1D	21,760.59	14,842.90	12.27	1.59941	19.63	0.00	0.00	0.00	19.63
27.12.24 21:23:30	T4-DK-5S8CY15	Sell	0.8545	21,687.46	18,531.93	27.12.24 22:39:03	T4-DK-5S8CZQK	21,692.97	18,536.64	-4.71	1.617729	-7.62	0.00	0.00	0.00	-7.62
27.12.24 22:48:30	T4-DK-5S8CZKX	Buy	0.8553	21,698.88	18,559.05	27.12.24 23:57:52	T4-DK-5S8D2BH	21,711.38	18,569.74	10.69	1.59957	17.10	0.00	0.00	0.00	17.10
28.12.24 01:31:55	T4-DK-5S8D773	Sell	0.8591	21,591.63	18,549.37	28.12.24 01:32:45	T4-DK-5S8D7EL	21,579	18,538.52	10.85	1.60118	17.37	0.00	0.00	0.00	17.37
28.12.24 01:34:04	T4-DK-5S8D7PP	Sell	0.8599	21,574.75	18,552.13	28.12.24 01:35:19	T4-DK-5S8D80X	21,557.13	18,536.98	15.15	1.60119	24.26	0.00	0.00	0.00	24.26
28.12.24 01:36:19	T4-DK-5S8D87R	Sell	0.8619	21,526.13	18,553.37	28.12.24 01:37:37	T4-DK-5S8D8J9	21,512.88	18,541.95	11.42	1.60153	18.29	0.00	0.00	0.00	18.29
28.12.24 01:38:58	T4-DK-5S8D8RJ	Sell	0.8626	21,491.88	18,538.90	28.12.24 01:39:43	T4-DK-5S8D8Y2	21,491.75	18,538.78	0.11	1.60172	0.18	0.00	0.00	0.00	0.18
28.12.24 02:02:05	T4-DK-5S8DD4Y	Sell	0.9223	21,425.34	19,760.59	28.12.24 02:47:08	T4-DK-5S8DKEK	21,359.68	19,700.03	60.56	1.60189	97.01	0.00	0.00	0.00	97.01
28.12.24 03:59:40	T4-DK-5S8DRN2	Sell	0.9262	21,340.15	19,765.25	28.12.24 04:03:45	T4-DK-5S8DRZZ	21,333.5	19,759.09	6.16	1.60393	9.88	0.00	0.00	0.00	9.88
30.12.24 23:34:48	T4-DK-5S8ESE	Sell	0.4938	21,368	10,551.52	30.12.24 23:44:44	T4-DK-5S8ET9F	21,290.25	10,513.13	38.39	1.59505	61.24	0.00	0.00	0.00	61.24
30.12.24 23:37:27	T4-DK-5S8ESCK	Sell	0.4943	21,344.25	10,550.46	30.12.24 23:44:44	T4-DK-5S8ET9G	21,290.25	10,523.77	26.69	1.59505	42.58	0.00	0.00	0.00	42.58
30.12.24 23:49:05	T4-DK-5S8ETQ2	Sell	0.993	21,252.38	21,103.61	30.12.24 23:50:06	T4-DK-5S8EV0C	21,246.5	21,097.77	5.84	1.59518	9.31	0.00	0.00	0.00	9.31
31.12.24 00:46:14	T4-DK-5S8EYT9	Sell	0.9956	21,165.5	21,072.37	31.12.24 00:53:27	T4-DK-5S8EZCS	21,165.5	21,072.37	0.00	1.614963	0.00	0.00	0.00	0.00	0.00
31.12.24 00:55:54	T4-DK-5S8EZS1	Sell	0.9954	21,148.75	21,051.47	31.12.24 01:05:13	T4-DK-5S8F10B	21,183.5	21,086.06	-34.59	1.616787	-55.92	0.00	0.00	0.00	-55.92
31.12.24 01:31:28	T4-DK-5S8F2YVW	Sell	0.9947	21,156.5	21,044.37	31.12.24 01:33:30	T4-DK-5S8F3HQ	21,156.5	21,044.37	0.00	1.616226	0.00	0.00	0.00	0.00	0.00
31.12.24 01:34:31	T4-DK-5S8F3W9	Sell	0.9959	21,125	21,038.39	31.12.24 01:41:09	T4-DK-5S8F50X	21,125	21,038.39	0.00	1.617097	0.00	0.00	0.00	0.00	0.00
31.12.24 01:46:21	T4-DK-5S8F52K	Sell	0.9974	21,086.13	21,031.31	31.12.24 02:44:06	T4-DK-5S8FECL	21,162.38	21,107.36	-76.05	1.618731	-123.11	0.00	0.00	0.00	-123.11
31.12.24 02:49:38	T4-DK-5S8FF8E	Buy	0.9355	21,110.85	19,749.20	31.12.24 04:57:05	T4-DK-5S8FR33	21,286.9	19,913.89	164.69	1.59877	263.31	0.00	0.00	0.00	263.31
31.12.24 04:41:21	T4-DK-5S8FPZZ	Buy	0.1453	21,304.14	3,095.49	31.12.24 04:57:05	T4-DK-5S8FR34	21,286.9	3,092.99	-2.50	1.614843	-4.05	0.00	0.00	0.00	-4.05
31.12.24 05:37:18	T4-DK-5S8FT9B	Sell	1.0473	21,298.49	22,305.91	31.12.24 05:40:15	T4-DK-5S8FTDX	21,320.03	22,328.47	-22.56	1.613681	-36.40	0.00	0.00	0.00	-36.40
31.12.24 06:13:12	T4-DK-5S8FVYB	Buy	1.0486	21,280	22,314.21	31.12.24 06:25:30	T4-DK-5S8FVNW	21,285.9	22,320.39	6.19	1.598	9.89	0.00	0.00	0.00	9.89
31.12.24 06:38:45	T4-DK-5S8FX8F	Sell	1.0477	21,293.95	22,309.67	31.12.24 07:04:51	T4-DK-5S8FY44	21,297.76	22,313.66	-3.99	1.614883	-6.45	0.00	0.00	0.00	-6.45
31.12.24 07:21:09	T4-DK-5S8FYNY	Sell	1.0471	21,305.32	22,308.80	31.12.24 07:24:00	T4-DK-5S8FYSF	21,301.05	22,304.33	4.47	1.59747	7.14	0.00	0.00	0.00	7.14
02.01.25 10:42:11	T4-DK-5S8HH11	Sell	0.936	21,059.63	19,711.81	02.01.25 10:43:30	T4-DK-5S8HH16	21,064.13	19,716.03	-4.21	1.62345	-6.84	0.00	0.00	0.00	-6.84
02.01.25 10:45:45	T4-DK-5S8HH2S	Sell	0.9368	21,046.25	19,716.13	02.01.25 10:49:13	T4-DK-5S8HH59	21,043.88	19,713.91	2.22	1.60685	3.57	0.00	0.00	0.00	3.57
02.01.25 11:06:49	T4-DK-5S8HHM0	Sell	0.938	21,020.25	19,716.99	02.01.25 11:19:05	T4-DK-5S8HJGY	20,939.13	19,640.90	76.09	1.60715	122.29	0.00	0.00	0.00	122.29
02.01.25 12:23:51	T4-DK-5S8HLM	Buy	1.0257	21,084.88	21,626.76	02.01.25 12:34:54	T4-DK-5S8HM14	21,061.13	21,602.40	-24.36	1.619412	-39.45	0.00	0.00	0.00	-39.45
02.01.25 12:39:14	T4-DK-5S8HMK6	Sell	0.9958	21,095.25	21,006.65	02.01.25 13:06:30	T4-DK-5S8HN08	21,095.25	21,006.65	0.00	1.617719	0.00	0.00	0.00	0.00	0.00
02.01.25 13:39:48	T4-DK-5S8HNT4	Buy	0.9955	21,116.63	21,021.61	02.01.25 13:52:37	T4-DK-5S8HP7R	21								

04.01.25 01:47:59	T4-DK-5SLXN1	Sell	0.9349	21,176.25	19,797.68	04.01.25 01:49:02	T4-DK-5SLXWK	21,176.25	19,797.68	0.00	1.616556	0.00	0.00	0.00	0.00	0.00
04.01.25 01:49:53	T4-DK-5SLXZQ	Sell	0.9354	21,162.13	19,795.06	04.01.25 01:51:24	T4-DK-5SLY5T	21,162.13	19,795.06	0.00	1.616997	0.00	0.00	0.00	0.00	0.00
04.01.25 01:51:48	T4-DK-5SLY3C	Sell	0.9367	21,119.13	19,782.29	04.01.25 03:36:21	T4-DK-5SM9MV	21,264.25	19,918.22	-135.93	1.61864	-220.03	0.00	0.00	0.00	-220.03
04.01.25 03:36:36	T4-DK-5SM9PK	Buy	0.8425	21,263.07	17,914.14	04.01.25 04:08:35	T4-DK-5SMCW2	21,275.73	17,924.80	10.67	1.60082	17.07	0.00	0.00	0.00	17.07
04.01.25 04:14:44	T4-DK-5SMD58	Sell	0.8147	21,256.01	17,317.27	04.01.25 04:23:16	T4-DK-5SMDN3	21,256.58	17,317.74	-0.46	1.617228	-0.75	0.00	0.00	0.00	-0.75
04.01.25 04:33:03	T4-DK-5SME70	Sell	0.8151	21,246.18	17,317.76	04.01.25 04:36:32	T4-DK-5SMECV	21,252.38	17,322.81	-5.05	1.617558	-8.17	0.00	0.00	0.00	-8.17
04.01.25 05:29:51	T4-DK-5SMGN3	Buy	0.8127	21,303.69	17,313.51	04.01.25 05:54:16	T4-DK-5SMHV6	21,320.48	17,327.15	13.65	1.60199	21.86	0.00	0.00	0.00	21.86
04.01.25 05:59:53	T4-DK-5SMJ2Q	Buy	0.8122	21,312.89	17,310.33	04.01.25 06:01:51	T4-DK-5SMJ5G	21,313.76	17,311.04	0.71	1.60162	1.13	0.00	0.00	0.00	1.13
04.01.25 06:06:40	T4-DK-5SMJ3Q	Buy	0.8116	21,333.08	17,313.93	04.01.25 06:17:11	T4-DK-5SMJQX	21,333.68	17,314.41	0.49	1.60064	0.78	0.00	0.00	0.00	0.78
04.01.25 06:18:23	T4-DK-5SMJ77	Buy	0.8116	21,339.6	17,319.22	04.01.25 06:39:33	T4-DK-5SMKTX	21,356.18	17,332.68	13.46	1.59975	21.53	0.00	0.00	0.00	21.53
04.01.25 06:44:09	T4-DK-5SML01	Buy	0.8114	21,353.05	17,325.86	04.01.25 06:57:23	T4-DK-5SMLHB	21,340.49	17,315.67	-10.19	1.616837	-16.48	0.00	0.00	0.00	-16.48
06.01.25 19:14:12	T4-DK-5SN2HQ	Buy	0.7534	21,401.33	16,123.76	06.01.25 19:54:15	T4-DK-5SN4F5	21,418.89	16,136.99	13.23	1.59295	21.07	0.00	0.00	0.00	21.07
06.01.25 20:01:20	T4-DK-5SN4YY	Buy	0.8121	21,437.15	17,409.11	06.01.25 20:15:26	T4-DK-5SN5YW	21,442.76	17,413.67	4.56	1.5931	7.26	0.00	0.00	0.00	7.26
06.01.25 20:50:04	T4-DK-5SN750	Buy	0.7524	21,467.25	16,151.96	06.01.25 21:46:59	T4-DK-5SN92C	21,473.88	16,156.95	4.99	1.59353	7.95	0.00	0.00	0.00	7.95
06.01.25 21:58:32	T4-DK-5SN9F2	Sell	0.7519	21,469.87	16,143.20	06.01.25 21:59:28	T4-DK-5SN9GE	21,477.64	16,149.04	-5.84	1.610444	-9.41	0.00	0.00	0.00	-9.41
06.01.25 22:03:11	T4-DK-5SN9T9	Sell	0.7519	21,457.63	16,133.99	06.01.25 22:09:25	T4-DK-5SNB39	21,493.68	16,161.10	-27.11	1.608951	-43.61	0.00	0.00	0.00	-43.61
06.01.25 22:24:46	T4-DK-5SND78	Buy	0.5803	21,512.1	12,483.47	06.01.25 22:49:47	T4-DK-5SNFSE	21,522.5	12,489.51	6.04	1.58471	9.56	0.00	0.00	0.00	9.56
06.01.25 22:51:27	T4-DK-5SNFWT	Sell	0.5806	21,516.38	12,492.41	06.01.25 22:52:25	T4-DK-5SNFYH	21,522.63	12,496.04	-3.63	1.600594	-5.81	0.00	0.00	0.00	-5.81
07.01.25 00:42:44	T4-DK-5SNMJZ	Sell	0.8145	21,520.75	17,528.65	07.01.25 00:44:34	T4-DK-5SNN3N	21,535.09	17,540.33	-11.68	1.597618	-18.66	0.00	0.00	0.00	-18.66
07.01.25 01:15:47	T4-DK-5SNQCL	Sell	0.7556	21,487.25	16,235.77	07.01.25 01:18:40	T4-DK-5SNRF2	21,480.25	16,230.48	5.29	1.59156	8.42	0.00	0.00	0.00	8.42
07.01.25 01:31:03	T4-DK-5SNT5Z	Buy	0.7513	21,565.64	16,202.27	07.01.25 01:32:28	T4-DK-5SNTNY	21,566.13	16,202.63	0.37	1.5892	0.59	0.00	0.00	0.00	0.59
07.01.25 01:34:08	T4-DK-5SNV4P	Buy	0.75	21,588.02	16,191.02	07.01.25 01:37:35	T4-DK-5SNVW2	21,588.02	16,191.02	0.00	1.606246	0.00	0.00	0.00	0.00	0.00
07.01.25 01:40:45	T4-DK-5SNWL2	Buy	0.7492	21,606.13	16,187.31	07.01.25 02:13:28	T4-DK-5SP27Q	21,630.6	16,205.65	18.33	1.58938	29.14	0.00	0.00	0.00	29.14
07.01.25 02:15:19	T4-DK-5SP2H7	Buy	0.8054	21,658.99	17,444.15	07.01.25 03:07:28	T4-DK-5SP7QW	21,693.24	17,471.74	27.58	1.59382	43.97	0.00	0.00	0.00	43.97
07.01.25 05:49:16	T4-DK-5SPJ77	Sell	0.8072	21,532.9	17,381.36	07.01.25 05:49:45	T4-DK-5SPJVG	21,525.67	17,375.52	5.84	1.59484	9.31	0.00	0.00	0.00	9.31
07.01.25 05:50:39	T4-DK-5SPJX4	Sell	0.8073	21,534.38	17,384.70	07.01.25 06:01:33	T4-DK-5SPKMS	21,495.15	17,353.03	31.67	1.59562	50.53	0.00	0.00	0.00	50.53
07.01.25 06:03:22	T4-DK-5SPKX0	Sell	0.8082	21,495.93	17,373.01	07.01.25 06:27:36	T4-DK-5SPM57	21,531.64	17,401.87	-28.86	1.610294	-46.47	0.00	0.00	0.00	-46.47
07.01.25 06:59:55	T4-DK-5SPNTQ	Sell	0.8098	21,471.36	17,387.51	07.01.25 07:00:07	T4-DK-5SPNW0	21,461.1	17,379.20	8.31	1.59416	13.25	0.00	0.00	0.00	13.25
07.01.25 23:41:40	T4-DK-5SQH0L	Buy	0.8685	21,570.95	18,734.37	08.01.25 02:04:35	T4-DK-5SQW50	21,430.78	18,612.63	-121.74	1.60817	-195.77	0.00	0.00	0.00	-195.77
08.01.25 02:05:40	T4-DK-5SQX2Q	Sell	0.7541	21,431.31	16,161.35	08.01.25 02:09:14	T4-DK-5SQXY3	21,393.55	16,132.88	28.47	1.59387	45.39	0.00	0.00	0.00	45.39
08.01.25 02:10:12	T4-DK-5SQY5K	Sell	0.7549	21,383.36	16,142.30	08.01.25 02:11:08	T4-DK-5SQYDQ	21,392.84	16,149.45	-7.16	1.610174	-11.52	0.00	0.00	0.00	-11.52
08.01.25 02:15:12	T4-DK-5SQZ2J	Buy	0.7551	21,389.54	16,151.24	08.01.25 02:16:45	T4-DK-5SQZ9D	21,378.61	16,142.99	-8.25	1.610264	-13.29	0.00	0.00	0.00	-13.29
08.01.25 02:18:18	T4-DK-5SQZQ8	Sell	0.6977	21,363.27	14,905.15	08.01.25 02:21:12	T4-DK-5SR0DS	21,403.47	14,933.20	-28.05	1.608781	-45.12	0.00	0.00	0.00	-45.12
08.01.25 02:23:40	T4-DK-5SR0R1	Buy	0.6967	21,418.68	14,922.39	08.01.25 02:31:58	T4-DK-5SR234	21,333.36	14,862.95	-59.44	1.607799	-95.57	0.00	0.00	0.00	-95.57
08.01.25 02:33:12	T4-DK-5SR2BR	Sell	0.5833	21,319.45	12,435.64	08.01.25 02:41:30	T4-DK-5SR419	21,257.47	12,399.48	36.15	1.59269	57.58	0.00	0.00	0.00	57.58
08.01.25 02:42:33	T4-DK-5SR45H	Sell	0.585	21,247.07	12,429.54	08.01.25 02:44:55	T4-DK-5SR4F4	21,274.1	12,445.55	-15.81	1.608781	-25.44	0.00	0.00	0.00	-25.44
08.01.25 02:47:20	T4-DK-5SR4X6	Sell	0.5852	21,229.09	12,423.26	08.01.25 03:09:28	T4-DK-5SR809	21,361.22	12,500.59	-77.32	1.60855	-124.38	0.00	0.00	0.00	-124.38
08.01.25 03:11:01	T4-DK-5SR833	Buy	0.5817	21,353.4	12,421.27	08.01.25 03:12:16	T4-DK-5SR87C	21,317.54	12,400.41	-20.86	1.609863	-33.58	0.00	0.00	0.00	-33.58
08.01.25 03:15:04	T4-DK-5SR8HZ	Sell	0.5824	21,330.39	12,422.82	08.01.25 03:22:23	T4-DK-5SR98N	21,354.38	12,436.79	-13.97	1.608911	-22.48	0.00	0.00	0.00	-22.48
08.01.25 03:29:05	T4-DK-5SR9XW	Buy	0.5809	21,377.18	12,418.00	08.01.25 03:31:26	T4-DK-5SRB6K	21,323.69	12,386.93	-31.07	1.610404	-50.04	0.00	0.00	0.00	-50.04
08.01.25 03:53:53	T4-DK-5SRDGH	Sell	0.584	21,271.37	12,422.48	08.01.25 05:14:09	T4-DK-5SRK7X	21,304.03	12,441.55	-19.07	1.610013	-30.71	0.00	0.00	0.00	-30.71
08.01.25 23:37:39	T4-DK-5SSQTP	Sell	0.5556	21,072.25	11,707.74	08.01.25 23:54:10	T4-DK-5SSRRV	21,083.07	11,713.75	-6.01	1.622889	-9.76	0.00	0.00	0.00	-9.76
09.01.25 01:34:39	T4-DK-5ST00L	Sell	0.5827	21,181.55	12,342.49	09.01.25 01:35:56	T4-DK-5ST09M	21,181.31	12,342.35	0.14	1.60408	0.22	0.00	0.00	0.00	0.22
09.01.25 02:01:50	T4-DK-5ST4EW	Sell	0.7577	21,176.41	16,045.37	09.01.25 02:08:31	T4-DK-5ST5GN	21,163.42	16,035.52	9.84	1.60201	15.77	0.00	0.00	0.00	15.77
09.01.25 02:14:55	T4-DK-5ST6KN	Sell	0.7625	21,069.93	16,065.82	09.01.25 02:24:38	T4-DK-5ST7ZB	21,128.35	16,110.37	-44.55	1.619081	-72.12	0.00	0.00	0.00	-72.12
11.01.25 00:30:10	T4-DK-5SWX2S	Sell	0.5846	20,940.88	12,242.04	11.01.25 02:10:13	T4-DK-5SXGYN	20,738.84	12,123.93	118.11	1.61527	190.78	0.00	0.00	0.00	190.78
11.01.25 00:34:44	T4-DK-5SWXZET	Sell	0.0585	20,885.88	1,221.82	11.01.25 02:10:13	T4-DK-5SXGYP	20,738.84	1,213.22	8.60	1.61527	13.89	0.00	0.00	0.00	13.89
16.01.25 00:00:01	T4-DL-5T3KVP	Buy	1.1221	20,902	23,454.13	16.01.25 00:33:06	T4-DL-5T3NVJ	21,067.68	23,640.04	185.91	1.59673	296.85	0.00	0.00	0.00	296.85
23.01.25 02:32:39	T4-DL-5TEL85	Buy	0.4855	21,849.31	10,607.84	23.01.25 02:22:44	T4-DL-5TENBC	21,866.32	10,616.10	8.26	1.58671	13.10	0.00	0.00	0.00	13.10
23.01.25 02:33:07	T4-DL-5STEP9C	Buy	0.5132	21,879.46	11,228.54	23.01.25 02:44:09	T4-DL-5TEQ5J	21,888.09	11,232.97	4.43	1.58685	7.03	0.00	0.00	0.00	7.03
23.01.25 04:43:42	T4-DL-5TEZ09	Buy	0.5131	21,902.29	11,238.06	23.01.25 05:22:00	T4-DL-5TF0GJ	21,869.99	11,221.49	-16.57	1.600454	-26.52	0.00	0.00	0.00	-26.52
23.01.25 05:33:08	T4-DL-5TF10N	Sell	0.5144	21,867.24	11,248.51	23.01.25 05:38:20	T4-DL-5TF173	21,882.12	11,256.16	-7.65	1.600073	-12.25	0.00	0.00	0.00	-12.25
23.01.25 05:41:26	T4-DL-5TF19T	Buy	0.514	21,884.17	11,248.46	23.01.25 05:42:42	T4-DL-5TF1CV	21,889.95	11,251.43	2.97	1.58448	4.71	0.00	0.00	0.00	4.71
23.01.25 05:43:52	T4-DL-5TF1EE	Buy	0.5138	21,892.43	11,248.33	23.01.25 05:49:30	T4-DL-5TF1L3	21,893.76	11,249.01	0.68	1.5844	1.08	0.00	0.00	0.00	1.08
24.01.25 00:03:52	T4-DL-5TFWFPQ	Sell	0.2868	21,757.57	6,240.07	24.01.25 00:09:16	T4-DL-5TFWXH	21,745.29	6,236.55	-3.52	1.602649	-5.64	0.00	0.00	0.00	-5.64
24.01.25 00:10:54	T4-DL-5TFX19	Buy	0.287	21,732.9	6,237.34	24.01.25 00:16:29	T4-DL-5TFXCN	21,745.09	6,240.84	-3.50	1.604031	-5.61	0.00	0.00	0.00	-5.61
24.01.25 00:34:51	T4-DL-5TFYP3	Buy	0.2871	21,745.56	6,243.15	24.01.25 00:37:18	T4-DL-5TFYX4	21,739.56	6,241.43	-1.72	1.601887	-2.76	0.00	0.00	0.	

28.01.25 03:59:25	T4-DM-5TM149	Buy	0.5334	21,083.41	11,245.89	28.01.25 04:00:29	T4-DM-5TM17S	21,105.1	11,257.46	11.57	1.58478	18.34	0.00	0.00	0.00	0.00	0.00	18.34
28.01.25 21:20:03	T4-DM-5TN7DX	Buy	0.4093	21,284.17	8,711.61	28.01.25 22:07:08	T4-DM-5TN8QF	21,273.22	8,707.13	-4.48	1.6085	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21
28.01.25 22:22:32	T4-DM-5TN92S	Sell	0.4097	21,245.86	8,704.43	28.01.25 22:24:55	T4-DM-5TN94Z	21,248.98	8,705.71	-1.28	1.60831	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06
28.01.25 22:26:00	T4-DM-5TN95S	Sell	0.4097	21,242.89	8,703.21	28.01.25 22:26:47	T4-DM-5TN96H	21,251.1	8,706.58	-3.36	1.6085	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41
28.01.25 22:28:40	T4-DM-5TN981	Sell	0.4098	21,237.07	8,702.95	28.01.25 22:32:33	T4-DM-5TN9C4	21,234.36	8,701.84	1.11	1.59214	1.77	0.00	0.00	0.00	0.00	0.00	1.77
28.01.25 22:33:30	T4-DM-5TN9EB	Sell	0.4101	21,222.44	8,703.32	28.01.25 22:34:14	T4-DM-5TN9FL	21,213.15	8,699.51	3.81	1.59205	6.07	0.00	0.00	0.00	0.00	0.00	6.07
28.01.25 22:45:31	T4-DM-5TN9VR	Buy	0.4099	21,229.83	8,702.11	28.01.25 23:01:19	T4-DM-5TNB93	21,198.58	8,689.30	-12.81	1.608781	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61
28.01.25 23:01:51	T4-DM-5TNB85	Sell	0.4105	21,194	8,700.14	28.01.25 23:04:57	T4-DM-5TNBH0	21,188.56	8,697.90	2.23	1.59347	3.56	0.00	0.00	0.00	0.00	0.00	3.56
28.01.25 23:05:29	T4-DM-5TNBHP	Sell	0.4108	21,172.67	8,697.73	28.01.25 23:11:23	T4-DM-5TNBVF	21,169.84	8,696.57	1.16	1.59344	1.85	0.00	0.00	0.00	0.00	0.00	1.85
28.01.25 23:14:00	T4-DM-5TNBXX	Sell	0.4108	21,168.5	8,696.02	28.01.25 23:15:40	T4-DM-5TNBZN	21,181.01	8,701.16	-5.14	1.609943	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27
28.01.25 23:17:03	T4-DM-5TNC0Y	Sell	0.4108	21,167.73	8,695.70	28.01.25 23:22:52	T4-DM-5TNC07	21,161.95	8,693.33	2.37	1.59344	3.78	0.00	0.00	0.00	0.00	0.00	3.78
28.01.25 23:27:50	T4-DM-5TNCNV	Sell	0.4111	21,152.55	8,695.81	28.01.25 23:40:33	T4-DM-5TND11	21,155.42	8,696.99	-1.18	1.610354	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90
29.01.25 00:02:48	T4-DM-5TNDWX	Buy	0.4103	21,193.06	8,695.51	29.01.25 00:06:34	T4-DM-5TNE1P	21,173.04	8,687.30	-8.21	1.610945	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23
29.01.25 00:18:07	T4-DM-5TNEKK	Buy	0.4102	21,194.05	8,693.80	29.01.25 00:30:38	T4-DM-5TNF6Y	21,219.49	8,704.23	10.44	1.59372	16.63	0.00	0.00	0.00	0.00	0.00	16.63
29.01.25 01:31:51	T4-DM-5TNJM3	Sell	0.4123	21,120.86	8,708.13	29.01.25 01:39:28	T4-DM-5TNLBW	21,082.64	8,692.37	15.76	1.59186	25.08	0.00	0.00	0.00	0.00	0.00	25.08
29.01.25 01:43:09	T4-DM-5TNM1P	Sell	0.4133	21,067.98	8,707.40	29.01.25 01:51:40	T4-DM-5TNNMK	21,099.76	8,720.53	-13.13	1.609222	-21.14	0.00	0.00	0.00	0.00	0.00	-21.14
29.01.25 02:19:03	T4-DM-5TNR03	Buy	0.4095	21,249.85	8,701.81	29.01.25 02:19:59	T4-DM-5TNSLG	21,257.7	8,705.03	3.21	1.59275	5.12	0.00	0.00	0.00	0.00	0.00	5.12
29.01.25 02:23:06	T4-DM-5TNT15	Buy	0.4089	21,286.9	8,704.21	29.01.25 02:31:08	T4-DM-5TNVDM	21,330.08	8,721.87	17.66	1.59158	28.10	0.00	0.00	0.00	0.00	0.00	28.10
30.01.25 00:37:10	T4-DM-5TQ6R3	Sell	0.4038	21,441.94	8,658.26	30.01.25 00:40:41	T4-DM-5TQ70M	21,463.13	8,666.81	-8.56	1.616526	-13.83	0.00	0.00	0.00	0.00	0.00	-13.83
30.01.25 01:04:43	T4-DM-5TQ8K9	Buy	0.4028	21,497.38	8,659.14	30.01.25 01:06:53	T4-DM-5TQ8F6	21,487.9	8,655.33	-3.82	1.616626	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17
30.01.25 01:31:15	T4-DM-5TQ9T2	Sell	0.4036	21,459.69	8,661.13	30.01.25 01:34:44	T4-DM-5TQBJ1	21,421.6	8,645.76	15.37	1.60023	24.60	0.00	0.00	0.00	0.00	0.00	24.60
30.01.25 01:43:40	T4-DM-5TQCXG	Sell	0.4051	21,383.04	8,662.27	30.01.25 01:45:18	T4-DM-5TQD4Y	21,378.73	8,660.52	1.75	1.60023	2.79	0.00	0.00	0.00	0.00	0.00	2.79
30.01.25 02:39:56	T4-DM-5TQKV0	Sell	0.4054	21,384.07	8,669.10	30.01.25 03:05:57	T4-DM-5TQP41	21,377.31	8,666.36	2.74	1.59743	4.38	0.00	0.00	0.00	0.00	0.00	4.38
30.01.25 06:00:28	T4-DM-5TR21R	Sell	0.4215	21,303.28	8,979.33	30.01.25 06:02:11	T4-DM-5TR3CB	21,358.92	9,002.78	-23.45	1.613781	-37.85	0.00	0.00	0.00	0.00	0.00	-37.85
30.01.25 06:03:07	T4-DM-5TR3G5	Sell	0.421	21,334.38	8,981.77	30.01.25 06:13:28	T4-DM-5TR55J	21,297.49	8,966.24	15.53	1.59994	24.85	0.00	0.00	0.00	0.00	0.00	24.85
30.01.25 06:16:23	T4-DM-5TR60V	Sell	0.4214	21,295.46	8,973.91	30.01.25 06:18:10	T4-DM-5TR6CS	21,280.64	8,967.66	6.25	1.6003	9.99	0.00	0.00	0.00	0.00	0.00	9.99
30.01.25 06:40:17	T4-DM-5TR992	Buy	0.4205	21,383	8,991.55	30.01.25 06:41:10	T4-DM-5TR9JM	21,404.24	9,000.48	1.93	1.5962	14.26	0.00	0.00	0.00	0.00	0.00	14.26
30.01.25 06:41:37	T4-DM-5TR9NX	Buy	0.4197	21,434.78	8,996.18	30.01.25 06:47:27	T4-DM-5TRBQK	21,437.75	8,997.42	8.25	1.59555	1.99	0.00	0.00	0.00	0.00	0.00	1.99
30.01.25 10:24:29	T4-DM-5TRP7Q	Sell	0.4348	21,406.3	9,307.46	30.01.25 10:26:21	T4-DM-5TRP9E	21,397.13	9,303.47	3.99	1.59563	6.36	0.00	0.00	0.00	0.00	0.00	6.36
30.01.25 10:26:58	T4-DM-5TRP9S	Sell	0.4351	21,387.94	9,305.89	30.01.25 10:28:49	T4-DM-5TRPBT	21,392.05	9,307.68	-1.79	1.611707	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88
31.01.25 00:31:26	T4-DM-5TSELQ	Buy	0.4171	21,537.61	8,983.34	31.01.25 00:37:28	T4-DM-5TSF8J	21,499.04	8,967.25	-16.09	1.615143	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98
31.01.25 00:37:44	T4-DM-5TSF9G	Sell	0.4176	21,497.31	8,977.28	31.01.25 00:40:51	T4-DM-5TSFGW	21,506.71	8,981.20	-3.93	1.614693	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34
31.01.25 00:42:17	T4-DM-5TSFL7	Sell	0.4179	21,491.97	8,981.49	31.01.25 00:43:45	T4-DM-5TSFRD	21,499.56	8,984.67	-3.17	1.614051	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12
31.01.25 00:48:48	T4-DM-5TSG0B	Buy	0.4179	21,494.33	8,982.48	31.01.25 00:49:30	T4-DM-5TSG2F	21,501.17	8,985.34	2.86	1.5974	4.57	0.00	0.00	0.00	0.00	0.00	4.57
31.01.25 00:50:48	T4-DM-5TSG5T	Sell	0.4176	21,511.08	8,983.03	31.01.25 00:51:10	T4-DM-5TSG9H	21,521.75	8,987.48	-4.46	1.613891	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19
31.01.25 00:53:09	T4-DM-5TSGEN	Buy	0.4174	21,525.2	8,984.62	31.01.25 01:20:37	T4-DM-5TSK6H	21,518.39	8,981.78	-2.84	1.61335	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59
31.01.25 01:40:40	T4-DM-5TSNMX	Buy	0.4031	21,533.07	8,679.98	31.01.25 01:50:24	T4-DM-5TSQQH	21,604.68	8,708.85	28.87	1.59761	46.12	0.00	0.00	0.00	0.00	0.00	46.12
31.01.25 01:51:11	T4-DM-5TSQW1	Buy	0.4156	21,623.28	8,986.64	31.01.25 01:52:19	T4-DM-5TSR3C	21,612.77	8,982.27	-4.37	1.61361	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05
31.01.25 01:53:26	T4-DM-5TSR41	Sell	0.4019	21,586.81	8,675.74	31.01.25 01:54:08	T4-DM-5TSRHD	21,566.88	8,667.73	8.01	1.59694	12.79	0.00	0.00	0.00	0.00	0.00	12.79
01.02.25 00:34:57	T4-DM-5TVL94	Sell	0.4143	21,661.15	8,974.21	01.02.25 00:37:15	T4-DM-5TVLHV	21,660.38	8,973.90	0.32	1.59972	0.51	0.00	0.00	0.00	0.00	0.00	0.51
01.02.25 00:50:32	T4-DM-5TVM33	Buy	0.4138	21,693	8,976.56	01.02.25 01:00:34	T4-DM-5TVMG2	21,663.02	8,964.16	-12.41	1.615664	-20.04	0.00	0.00	0.00	0.00	0.00	-20.04
01.02.25 01:13:51	T4-DM-5TVN4X	Sell	0.4142	21,643.13	8,964.58	01.02.25 01:16:17	T4-DM-5TVN9Q	21,639.38	8,963.03	1.55	1.60162	2.49	0.00	0.00	0.00	0.00	0.00	2.49
01.02.25 01:31:25	T4-DM-5TVPBZ	Buy	0.4134	21,687.25	8,965.51	01.02.25 01:36:33	T4-DM-5TVR4T	21,660.38	8,954.40	-11.11	1.617638	-17.97	0.00	0.00	0.00	0.00	0.00	-17.97
01.02.25 01:52:25	T4-DM-5TVVMR	Buy	0.3985	21,729.88	8,659.36	01.02.25 01:56:51	T4-DM-5TVWCP	21,729.88	8,659.36	0.00	1.616045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.25 01:57:20	T4-DM-5TVWER	Buy	0.3985	21,734.25	8,661.10	01.02.25 02:04:17	T4-DM-5TVXNX	21,779.88	8,679.28	18.18	1.59984	29.09	0.00	0.00	0.00	0.00	0.00	29.09
01.02.25 02:05:14	T4-DM-5TVXV4	Buy	0.3974	21,792.25	8,660.24	01.02.25 02:19:29	T4-DM-5TW00F	21,785	8,657.36	-2.88	1.614642	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65
01.02.25 02:11:24	T4-DM-5TVYT0	Buy	0.02	21,780.75	435.62	01.02.25 02:19:29	T4-DM-5TW00G	21,785	435.70	0.08	1.59859	0.14	0.00	0.00	0.00	0.00	0.00	0.14
01.02.25 02:21:09	T4-DM-5TW05M	Sell	0.3984	21,758.39	8,668.54	01.02.25 02:23:12	T4-DM-5TW0EQ	21,784.75	8,679.04	-10.50	1.614202	-16.95	0.00	0.00	0.00	0.00	0.00	-16.95
01.02.25 02:33:38	T4-DM-5TW1JY	Buy	0.3979	21,808	8,677.40	01.02.25 02:37:08	T4-DM-5TW21Q	21,815	8,680.19	2.79	1.59669	4.45	0.00	0.00	0.00	0.00	0.00	4.45
01.02.25 02:38:28	T4-DM-5TW271	Buy	0.4122	21,813.38	8,991.48	01.02.25 03:21:15	T4-DM-5TW7W5	21,806.8	8,988.76	-2.71	1.611416	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37
01.02.25 03:30:02	T4-DM-5TW8G0	Sell	0.4156	21,795.81	9,058.34	01.02.25 03:33:06	T4-DM-5TW8RG	21,812.1	9,065.11	-6.77	1.610194	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90
01.02.25 03:37:13	T4-DM-5TW956	Sell	0.4158	21,804.39	9,066.27	01.02.25 03:39:29	T4-DM-5TW9CB	21,781.98	9,056.95	-9.32	1.609683	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00
01.02.25 03:39:40	T4-DM-5TW9CR	Sell	0.4164	21,781.57	9,069.85	01.02.25 03:47:04	T4-DM-5TWB0F	21,779.91	9,069.15	0.69	1.59453	1.10	0.00	0.00	0.00	0.00	0.00	1.10
01.02.25 03:53:51	T4-DM-5TWC9T	Buy	0.3757	21,														

03.02.25 17:10:20	T4-DP-5TY53D	Sell	0.4361	20,953.88	9,137.99	03.02.25 17:30:48	T4-DP-5TY5PF	20,946.5	9,134.77	1.6221	5.22	0.00	0.00	0.00	0.00	5.22
03.02.25 20:00:55	T4-DP-5TYHBB	Sell	0.4637	21,073.16	9,771.62	03.02.25 20:02:44	T4-DP-5TYHFB	21,106.63	9,787.14	-15.52	1.636636	-25.40	0.00	0.00	0.00	-25.40
03.02.25 20:08:30	T4-DP-5TYHYZ	Sell	0.4633	21,095.99	9,773.77	03.02.25 20:46:36	T4-DP-5TYLLF	21,072.65	9,762.96	10.81	1.61992	17.52	0.00	0.00	0.00	17.52
03.02.25 21:03:45	T4-DP-5TYMPE	Sell	0.4648	21,044.25	9,781.37	03.02.25 21:35:09	T4-DP-5TYP4M	21,123.13	9,818.03	-36.66	1.635003	-59.94	0.00	0.00	0.00	-59.94
03.02.25 21:53:26	T4-DP-5TYPYL	Sell	0.4346	21,104.75	9,172.12	03.02.25 22:00:09	T4-DP-5TYQ54	21,127.66	9,182.08	-9.96	1.635354	-16.28	0.00	0.00	0.00	-16.28
03.02.25 22:05:20	T4-DP-5TYQKB	Buy	0.4338	21,144.5	9,172.48	03.02.25 22:33:55	T4-DP-5TYRW6	21,122.13	9,162.78	-9.70	1.637268	-15.89	0.00	0.00	0.00	-15.89
04.02.25 00:05:38	T4-DP-5TYYYJ	Buy	0.4361	21,108.38	9,205.36	04.02.25 00:08:30	T4-DP-5TYYYKQ	21,106.25	9,204.44	-0.93	1.631336	-1.52	0.00	0.00	0.00	-1.52
04.02.25 00:14:46	T4-DP-5TYYYF	Buy	0.4356	21,128.13	9,203.41	04.02.25 00:18:47	T4-DP-5TYZZ2V	21,111.92	9,196.35	-7.06	1.629863	-11.51	0.00	0.00	0.00	-11.51
04.02.25 00:20:24	T4-DP-5TYZ58	Buy	0.4211	21,125.38	8,895.90	04.02.25 00:22:04	T4-DP-5TYZ86	21,104.02	8,886.90	-8.99	1.630284	-14.66	0.00	0.00	0.00	-14.66
04.02.25 01:32:01	T4-DP-5TZ43H	Buy	0.4291	21,119.63	9,062.43	04.02.25 01:35:30	T4-DP-5TZ57C	21,119.63	9,062.43	0.00	1.632218	0.00	0.00	0.00	0.00	0.00
04.02.25 01:37:07	T4-DP-5TZ50G	Buy	0.4288	21,144.25	9,066.65	04.02.25 01:40:14	T4-DP-5TZ6GJ	21,172.38	9,078.72	12.06	1.6164	19.50	0.00	0.00	0.00	19.50
04.02.25 01:41:55	T4-DP-5TZ6RE	Buy	0.4284	21,159.13	9,064.57	04.02.25 01:45:09	T4-DP-5TZ7J1	21,137.13	9,055.15	-9.42	1.632688	-15.39	0.00	0.00	0.00	-15.39
04.02.25 01:46:29	T4-DP-5TZ7WQ	Sell	0.4293	21,109.25	9,062.20	04.02.25 01:47:12	T4-DP-5TZ82S	21,098.63	9,057.64	4.56	1.61708	7.37	0.00	0.00	0.00	7.37
04.02.25 01:50:49	T4-DP-5TZ8XT	Sell	0.4294	21,087.61	9,055.02	04.02.25 01:51:49	T4-DP-5TZ93J	21,114.38	9,066.51	-11.50	1.634101	-18.78	0.00	0.00	0.00	-18.78
04.02.25 01:53:20	T4-DP-5TZ9E9	Sell	0.4065	21,067.63	8,563.99	04.02.25 01:56:09	T4-DP-5TZ9Z4	21,096.13	8,575.58	-11.59	1.634181	-18.93	0.00	0.00	0.00	-18.93
04.02.25 02:01:51	T4-DP-5TZC8F	Buy	0.4063	21,069.5	8,560.54	04.02.25 02:02:31	T4-DP-5TZCJ0	21,049	8,552.21	-8.33	1.635534	-13.62	0.00	0.00	0.00	-13.62
04.02.25 02:14:57	T4-DP-5TZE2Z	Buy	0.4073	21,015.63	8,559.67	04.02.25 02:21:47	T4-DP-5TZFY4	21,052.75	8,574.79	-15.12	1.634743	-24.72	0.00	0.00	0.00	-24.72
04.02.25 02:23:23	T4-DP-5TZGTC	Buy	0.3776	21,124	7,976.42	04.02.25 02:26:35	T4-DP-5TZJTK	21,170.5	7,993.98	17.56	1.61165	28.30	0.00	0.00	0.00	28.30
04.02.25 02:27:23	T4-DP-5TZK2H	Buy	0.4048	21,229.32	8,593.63	04.02.25 02:56:30	T4-DP-5TZQNH	21,320.66	8,630.60	36.97	1.60588	59.38	0.00	0.00	0.00	59.38
04.02.25 03:16:05	T4-DP-5TZV0D	Buy	0.4623	21,324.33	8,958.24	04.02.25 03:19:51	T4-DP-5TZW0M	21,333.69	8,962.56	4.33	1.60662	6.95	0.00	0.00	0.00	6.95
05.02.25 01:35:56	T4-DP-5V1WFC	Buy	0.4057	21,357.2	8,664.62	05.02.25 01:40:34	T4-DP-5V1XFH	21,393.77	8,679.45	14.84	1.59915	23.73	0.00	0.00	0.00	23.73
05.02.25 01:49:33	T4-DP-5V1Z0J	Buy	0.4195	21,412.89	8,982.71	05.02.25 01:58:17	T4-DP-5V20P5	21,453.3	8,999.66	16.95	1.59738	27.08	0.00	0.00	0.00	27.08
05.02.25 02:00:40	T4-DP-5V21RC	Buy	0.4191	21,483.12	9,003.58	05.02.25 02:15:28	T4-DP-5V24H0	21,523.61	9,020.54	16.97	1.59568	27.08	0.00	0.00	0.00	27.08
06.02.25 01:32:37	T4-DP-5V3VMX	Sell	0.7006	21,420.59	15,007.27	06.02.25 01:35:48	T4-DP-5V3WB0	21,452.11	15,029.35	-22.08	1.599863	-35.33	0.00	0.00	0.00	-35.33
06.02.25 01:38:26	T4-DP-5V3WQ1	Sell	0.6992	21,462.17	15,006.35	06.02.25 01:39:37	T4-DP-5V3WYF	21,475.98	15,016.01	9.66	1.58345	15.29	0.00	0.00	0.00	15.29
06.02.25 02:03:57	T4-DP-5V4102	Buy	0.7007	21,416.34	15,006.43	06.02.25 02:05:01	T4-DP-5V419L	21,418.6	15,008.01	-1.58	1.599051	-2.53	0.00	0.00	0.00	-2.53
06.02.25 02:10:40	T4-DP-5V427Q	Buy	0.7005	21,436.16	15,016.03	06.02.25 02:22:38	T4-DP-5V43TL	21,436.16	15,016.03	0.00	1.597699	0.00	0.00	0.00	0.00	0.00
06.02.25 02:26:24	T4-DP-5V449D	Buy	0.7	21,464.44	15,025.11	06.02.25 02:49:19	T4-DP-5V46V2	21,475.71	15,033.00	7.89	1.58146	12.48	0.00	0.00	0.00	12.48
06.02.25 02:53:03	T4-DP-5V478B	Buy	0.6998	21,484	15,034.50	06.02.25 03:02:17	T4-DP-5V4833	21,485.45	15,035.52	1.01	1.58097	1.60	0.00	0.00	0.00	1.60
06.02.25 03:04:15	T4-DP-5V487T	Buy	0.7282	21,501.02	15,657.04	06.02.25 03:10:16	T4-DP-5V48XQ	21,516.16	15,668.07	11.02	1.58136	17.43	0.00	0.00	0.00	17.43
06.02.25 03:11:38	T4-DP-5V4912	Buy	0.7273	21,514.32	15,647.36	06.02.25 03:17:57	T4-DP-5V49QF	21,466.73	15,612.75	-34.61	1.59857	-55.33	0.00	0.00	0.00	-55.33
06.02.25 03:22:17	T4-DP-5V481P	Sell	0.7291	21,463.82	15,649.27	06.02.25 03:23:07	T4-DP-5V483Z	21,472.39	15,655.52	-6.25	1.597528	-9.98	0.00	0.00	0.00	-9.98
06.02.25 03:26:24	T4-DP-5V48B0	Buy	0.7282	21,486.65	15,646.58	06.02.25 03:26:47	T4-DP-5V48ED	21,492.79	15,651.05	4.47	1.58184	7.07	0.00	0.00	0.00	7.07
06.02.25 03:27:50	T4-DP-5V48HF	Buy	0.7279	21,497.09	15,647.73	06.02.25 03:30:17	T4-DP-5V48T3	21,515.97	15,661.47	13.74	1.58123	21.73	0.00	0.00	0.00	21.73
06.02.25 03:31:31	T4-DP-5V48YV	Buy	0.7272	21,521.87	15,650.70	06.02.25 03:31:59	T4-DP-5V4C0R	21,521.55	15,650.47	-0.23	1.597198	-0.37	0.00	0.00	0.00	-0.37
06.02.25 03:41:44	T4-DP-5V4ED4M	Buy	0.7267	21,543.02	15,655.31	06.02.25 03:50:21	T4-DP-5V4DZL	21,577.23	15,680.17	24.86	1.58168	39.32	0.00	0.00	0.00	39.32
06.02.25 03:51:13	T4-DP-5V4E4R	Buy	0.7249	21,590.6	15,651.03	06.02.25 03:53:32	T4-DP-5V4EK8	21,598.03	15,656.41	5.39	1.58118	8.52	0.00	0.00	0.00	8.52
06.02.25 04:00:31	T4-DP-5V4F90	Buy	0.7241	21,622.04	15,656.52	06.02.25 04:05:53	T4-DP-5V4FQP	21,622.96	15,657.19	0.67	1.58027	1.05	0.00	0.00	0.00	1.05
06.02.25 04:09:37	T4-DP-5V4G5P	Buy	0.7239	21,632.3	15,659.62	06.02.25 04:10:21	T4-DP-5V4G83	21,627.84	15,656.39	-3.23	1.596516	-5.15	0.00	0.00	0.00	-5.15
08.02.25 00:30:01	T4-DP-5V79WS	Buy	0.7456	21,794.12	16,249.70	08.02.25 01:20:05	T4-DP-5V7GQF	21,782.7	16,241.18	-8.51	1.599402	-13.62	0.00	0.00	0.00	-13.62
08.02.25 01:33:15	T4-DP-5V7JKE	Buy	0.6299	21,853.25	13,765.36	08.02.25 02:00:05	T4-DP-5V7NLO	21,745.63	13,697.57	-67.79	1.597919	-108.32	0.00	0.00	0.00	-108.32
08.02.25 02:01:22	T4-DP-5V7P6E	Sell	0.5761	21,721.5	12,513.76	08.02.25 02:03:00	T4-DP-5V7PL2	21,688.38	12,494.68	19.08	1.58128	30.17	0.00	0.00	0.00	30.17
08.02.25 02:03:53	T4-DP-5V7PTJ	Sell	0.5779	21,670.88	12,523.60	08.02.25 02:04:56	T4-DP-5V7Q84	21,660.88	12,517.82	5.78	1.58173	9.14	0.00	0.00	0.00	9.14
08.02.25 02:05:19	T4-DP-5V7QD8	Sell	0.5782	21,649.25	12,517.60	08.02.25 02:05:56	T4-DP-5V7QJP	21,667.25	12,528.00	-10.41	1.597929	-16.63	0.00	0.00	0.00	-16.63
08.02.25 02:08:24	T4-DP-5V7QYZ	Buy	0.5771	21,697	12,521.34	08.02.25 02:12:18	T4-DP-5V7RK7	21,629.57	12,482.42	-38.91	1.599071	-62.23	0.00	0.00	0.00	-62.23
08.02.25 02:12:49	T4-DP-5V7RRY	Sell	0.5788	21,608.5	12,507.00	08.02.25 02:14:35	T4-DP-5V7S5V	21,607.63	12,506.50	0.50	1.5833	0.80	0.00	0.00	0.00	0.80
08.02.25 02:19:53	T4-DP-5V7TOL	Buy	0.5776	21,651.37	12,505.83	08.02.25 02:32:50	T4-DP-5V7VEV	21,645.75	12,502.59	-3.25	1.599673	-5.19	0.00	0.00	0.00	-5.19
08.02.25 02:35:55	T4-DP-5V7V53	Buy	0.5773	21,668.5	12,509.23	08.02.25 02:53:32	T4-DP-5V7YH3	21,574.35	12,454.87	-54.35	1.602839	-87.12	0.00	0.00	0.00	-87.12
08.02.25 02:53:45	T4-DP-5V7YNM	Buy	0.5786	21,552.1	12,470.05	08.02.25 02:55:32	T4-DP-5V7ZN6	21,594.51	12,494.58	-24.54	1.602598	-39.33	0.00	0.00	0.00	-39.33
08.02.25 02:57:26	T4-DP-5V806F	Sell	0.5487	21,580.4	11,841.17	08.02.25 03:27:27	T4-DP-5V85WD	21,582.96	11,842.57	-1.40	1.604412	-2.25	0.00	0.00	0.00	-2.25
08.02.25 04:28:00	T4-DP-5V8E1D	Sell	0.0869	21,522.47	1,870.30	08.02.25 07:02:13	T4-DP-5V8N2X	21,493.72	1,867.80	2.50	1.5864	3.96	0.00	0.00	0.00	3.96
13.02.25 01:41:04	T4-DP-5VEM3Q	Buy	0.13	21,532.88	2,799.27	13.02.25 01:41:59	T4-DP-5VEM9N	21,538.05	2,799.95	0.67	1.59201	1.07	0.00	0.00	0.00	1.07
13.02.25 01:42:50	T4-DP-5VEMGG	Buy	0.1299	21,542.31	2,798.35	13.02.25 01:45:11	T4-DP-5VEN1F	21,570.05	2,801.95	3.60	1.59173	5.74	0.00	0.00	0.00	5.74
13.02.25 01:53:09	T4-DP-5VEPCK	Buy	0.1325	21,601.36	2,862.18	13.02.25 01:55:10	T4-DP-5VEPLG	21,589.33	2,860.59	-1.59	1.607238	-2.56	0.00	0.00	0.00	-2.56
13.02.25 01:58:03	T4-DP-5VEPWQ	Sell	0.1327	21,585.46	2,864.39	13.02.25 02:03:54	T4-DP-5VEQJR	21,536.82	2,857.94	6.45	1.59104	10.27	0.00	0.00	0.00	10.27
13.02.25 02:19:55	T4-DP-5VEST8	Buy	0.1442	21,582.07	3,112.13	13.02.25 02:22:46	T4-DP-5VET62	21,605.59	3,115.53	3.39	1.59068	5.39	0.00	0.00	0.00	5.39
14.02.25 00:30:29	T4-DP-5VGK1J	Buy	0.1345	21,755.5	2,926.11	14.02.25 00:32:15	T4-DP-5VGKDF	21,707.13	2,919.61	-6.51	1.605745	-10.45	0.00	0.00	0.00	-10.45
14.																

22.02.25 01:41:24	T4-DP-5VTMYQ	Sell	0.3429	22,039.25	7,557.26	22.02.25 01:46:25	T4-DP-5VTNVX	22,075.5	7,569.69	-12.43	1,572879	-19.55	0.00	0.00	0.00	0.00	0.00	-19.55
22.02.25 01:50:43	T4-DP-5VTPQ9	Sell	0.3405	22,030.75	7,501.47	22.02.25 02:13:28	T4-DP-5VTT70	22,010.96	7,494.73	6.74	1,56011	10.51	0.00	0.00	0.00	0.00	0.00	10.51
22.02.25 02:27:42	T4-DP-5VTW9Z	Sell	0.3441	21,935.44	7,547.98	22.02.25 03:03:32	T4-DP-5VW0PC	21,916.72	7,541.54	6.44	1,56136	10.06	0.00	0.00	0.00	0.00	0.00	10.06
07.04.25 08:06:11	T4-DT-5YENXP	Sell	0.0865	16,451.63	1,423.07	07.04.25 08:06:34	T4-DT-5YEPBD	16,541.5	1,430.84	-7.77	1,691706	-13.15	0.00	0.00	0.00	0.00	0.00	-13.15
07.04.25 08:08:50	T4-DT-5YEQG6	Sell	0.0644	16,534.88	1,064.85	07.04.25 11:54:54	T4-DT-5YFJG2	16,860	1,085.78	-20.94	1,671526	-35.00	0.00	0.00	0.00	0.00	0.00	-35.00
07.04.25 12:23:43	T4-DT-5YFLHB	Sell	0.02	16,809.25	336.18	08.04.25 00:16:52	T4-DT-5YJR1S	18,103.63	362.07	-25.89	1,650294	-42.72	0.00	0.00	0.00	0.00	0.00	-42.72
07.04.25 12:23:43	T4-DT-5YFLHB	Sell	0.0067	16,809.25	112.62	08.04.25 00:25:44	T4-DT-5YJYQ7	17,455.25	116.95	-4.33	1,656957	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17
08.04.25 00:25:28	T4-DT-5YJYKF	Sell	0.02	17,366.25	347.32	08.04.25 02:37:33	T4-DT-5YKZJZ	17,286.38	345.73	1.60	1,66876	2.67	0.00	0.00	0.00	0.00	0.00	2.67
09.04.25 18:18:48	T4-DT-5YSE28	Sell	0.0279	17,156.5	478.67	10.04.25 00:27:29	T4-DT-5YTRNR	17,276	482.00	-3.33	1,667869	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56
09.04.25 21:49:49	T4-DT-5YSYZC	Sell	0.02	16,889.8	337.80	10.04.25 00:27:19	T4-DT-5YTRMQ	17,274.25	345.48	-7.69	1,667578	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82
10.04.25 00:27:11	T4-DT-5YTRYL	Sell	0.0346	17,293.87	598.37	10.04.25 05:47:36	T4-DT-5YWXJM	19,020.9	658.12	-59.76	1,634542	-97.67	0.00	0.00	0.00	0.00	0.00	-97.67
10.04.25 06:12:56	T4-DT-5YX1KD	Buy	0.0256	19,099.91	488.96	10.04.25 06:19:02	T4-DT-5YX1Z0	19,140.9	490.01	1.05	1,61938	1.70	0.00	0.00	0.00	0.00	0.00	1.70
10.04.25 06:18:47	T4-DT-5YX1YL	Buy	0.0319	19,147.59	610.81	10.04.25 10:03:56	T4-DT-5YX860	19,176.25	611.72	0.91	1,62074	1.48	0.00	0.02	-0.19	0.00	0.00	1.31
10.04.25 10:35:00	T4-DT-5YX9VL	Sell	0.048	19,061.5	914.95	10.04.25 10:57:01	T4-DT-5YXC1V	19,074	915.55	-0.60	1,639452	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98
10.04.25 10:39:30	T4-DT-5YXB82	Sell	0.0256	19,048.88	487.65	10.04.25 10:57:01	T4-DT-5YXC1W	19,074	488.29	-0.64	1,639452	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05
10.04.25 12:03:33	T4-DT-5YXHMx	Sell	0.0642	18,987.13	1,218.97	10.04.25 15:26:16	T4-DT-5YXRYK	18,924.38	1,214.95	4.03	1,6086	6.48	0.00	0.00	0.00	0.00	0.00	6.48
10.04.25 15:42:38	T4-DT-5YXSPG	Buy	0.0651	18,938.25	1,232.88	10.04.25 15:50:16	T4-DT-5YXT1S	18,940.75	1,233.04	0.16	1,60471	0.26	0.00	0.00	0.00	0.00	0.00	0.26
10.04.25 20:23:02	T4-DT-5YYKVZ	Sell	0.0655	18,774.75	1,229.75	10.04.25 21:30:13	T4-DT-5YYNS8	18,755.25	1,228.47	1.28	1,61035	2.06	0.00	0.00	0.00	0.00	0.00	2.06
10.04.25 22:36:41	T4-DT-5YYTRN	Sell	0.0659	18,697.25	1,232.15	10.04.25 23:12:50	T4-DT-5YYY4	18,678.57	1,230.92	1.23	1,60862	1.98	0.00	0.00	0.00	0.00	0.00	1.98
10.04.25 23:31:25	T4-DT-5YZ143	Sell	0.0662	18,611.75	1,232.10	11.04.25 00:59:59	T4-DT-5YZJYZ	18,451.58	1,221.49	10.60	1,59326	16.89	0.00	0.00	0.00	0.00	0.00	16.89
11.04.25 22:25:36	T4-DT-5Z2WTJ	Sell	0.0506	18,397	930.89	11.04.25 22:54:05	T4-DT-5Z2Z83	18,384.67	930.26	0.62	1,58713	0.99	0.00	0.00	0.00	0.00	0.00	0.99
11.04.25 22:56:19	T4-DT-5Z2ZEC	Sell	0.0508	18,362.75	932.83	11.04.25 22:58:22	T4-DT-5Z2ZKJ	18,362.61	932.82	0.01	1,58975	0.01	0.00	0.00	0.00	0.00	0.00	0.01
11.04.25 22:59:14	T4-DT-5Z2ZMN	Sell	0.0508	18,348	932.08	11.04.25 23:01:18	T4-DT-5Z2ZVW	18,366.38	933.01	-0.93	1,604983	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50
11.04.25 23:10:46	T4-DT-5Z30MX	Sell	0.0511	18,279.13	934.06	11.04.25 23:43:33	T4-DT-5Z36JK	18,411.13	940.81	-6.75	1,603761	-10.82	0.00	0.00	0.00	0.00	0.00	-10.82
11.04.25 23:43:41	T4-DT-5Z36LK	Buy	0.0507	18,422.25	934.01	12.04.25 00:02:18	T4-DT-5Z3BWE	18,332.38	929.45	-4.56	1,611186	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34
12.04.25 00:02:42	T4-DT-5Z3BZP	Buy	0.0507	18,351.63	930.43	12.04.25 00:06:11	T4-DT-5Z3CQ1	18,351.63	930.43	0.00	1,610153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.04.25 00:07:01	T4-DT-5Z3CTY	Buy	0.0506	18,379.63	930.01	12.04.25 00:09:21	T4-DT-5Z3DE2	18,427.71	932.44	2.43	1,59284	3.88	0.00	0.00	0.00	0.00	0.00	3.88
12.04.25 00:10:00	T4-DT-5Z3DHF	Buy	0.0505	18,458.95	932.18	12.04.25 00:11:08	T4-DT-5Z3DQE	18,422.99	930.36	-1.82	1,608781	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92
12.04.25 00:11:22	T4-DT-5Z3DSD	Sell	0.0506	18,390.57	930.56	12.04.25 00:13:03	T4-DT-5Z3E58	18,362.68	929.15	1.41	1,59219	2.25	0.00	0.00	0.00	0.00	0.00	2.25
12.04.25 00:13:31	T4-DT-5Z3E7K	Buy	0.0507	18,379.66	931.85	12.04.25 00:15:11	T4-DT-5Z3EGE	18,394.51	932.60	0.75	1,59274	1.20	0.00	0.00	0.00	0.00	0.00	1.20
12.04.25 00:15:32	T4-DT-5Z3EHZ	Buy	0.0506	18,391.28	930.60	12.04.25 00:19:29	T4-DT-5Z3F5Z	18,309.79	926.48	-4.12	1,611346	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64
12.04.25 00:19:37	T4-DT-5Z3F6J	Sell	0.0508	18,303.91	929.84	12.04.25 00:32:06	T4-DT-5Z3HVK	18,244.53	926.82	3.02	1,59425	4.81	0.00	0.00	0.00	0.00	0.00	4.81
12.04.25 00:32:51	T4-DT-5Z3J21	Buy	0.051	18,258.63	931.19	12.04.25 00:44:31	T4-DT-5Z3KW9	18,356.05	936.16	4.97	1,59411	7.92	0.00	0.00	0.00	0.00	0.00	7.92
12.04.25 00:44:49	T4-DT-5Z3KZN	Buy	0.0507	18,365.37	931.12	12.04.25 00:45:09	T4-DT-5Z3L3V	18,392.83	932.52	1.39	1,59376	2.22	0.00	0.00	0.00	0.00	0.00	2.22
16.04.25 18:05:35	T4-DT-5ZBQ9Q	Sell	0.1716	18,401.63	3,157.72	16.04.25 18:27:56	T4-DT-5ZBT17	18,589.25	3,189.92	-32.20	1,580414	-50.88	0.00	0.00	0.00	0.00	0.00	-50.88
16.04.25 18:31:06	T4-DT-5ZBV3G	Sell	0.1366	18,563.1	2,535.72	16.04.25 18:38:51	T4-DT-5ZBW5G	18,586.25	2,538.88	-3.16	1,577097	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99
16.04.25 18:39:10	T4-DT-5ZBWK6	Buy	0.1364	18,583.75	2,534.82	16.04.25 18:44:11	T4-DT-5ZBXHD	18,671.75	2,546.83	12.00	1,56094	18.74	0.00	0.00	0.00	0.00	0.00	18.74
16.04.25 18:45:21	T4-DT-5ZBXNS	Sell	0.1359	18,646.13	2,534.01	16.04.25 18:46:04	T4-DT-5ZBXSH	18,634.5	2,532.43	1.58	1,56173	2.47	0.00	0.00	0.00	0.00	0.00	2.47
16.04.25 18:48:13	T4-DT-5ZBY0K	Sell	0.1531	18,617.5	2,850.34	16.04.25 18:49:32	T4-DT-5ZBY6K	18,647.88	2,854.99	-4.65	1,577629	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34
16.04.25 18:49:56	T4-DT-5ZBY7S	Buy	0.153	18,638.63	2,851.71	16.04.25 18:52:32	T4-DT-5ZBYFV	18,608.38	2,847.08	-4.63	1,578951	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31
16.04.25 18:53:54	T4-DT-5ZBYLJ	Sell	0.1532	18,600	2,849.52	16.04.25 19:12:36	T4-DT-5ZC052	18,594.88	2,848.74	0.78	1,56279	1.23	0.00	0.00	0.00	0.00	0.00	1.23
16.04.25 19:12:52	T4-DT-5ZC05Q	Buy	0.1532	18,599.25	2,849.41	16.04.25 19:24:00	T4-DT-5ZC102	18,599.25	2,849.41	0.00	1,575985	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.04.25 21:12:08	T4-DT-5ZC6GG	Sell	0.1538	18,546.63	2,852.47	16.04.25 21:41:45	T4-DT-5ZC7FY	18,570.13	2,856.09	-3.61	1,576607	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70
16.04.25 21:42:21	T4-DT-5ZC7GF	Buy	0.1536	18,573.75	2,852.93	16.04.25 22:00:35	T4-DT-5ZC8ML	18,561.25	2,851.01	-1.92	1,576827	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03
16.04.25 22:01:41	T4-DT-5ZC806	Sell	0.1538	18,542	2,851.76	16.04.25 22:09:52	T4-DT-5ZC92H	18,576.38	2,857.05	-1.29	1,576957	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34
16.04.25 22:41:07	T4-DT-5ZCBPF	Sell	0.1539	18,527.63	2,851.40	16.04.25 22:52:33	T4-DT-5ZCCMC	18,519.63	2,850.17	1.23	1,5638	1.93	0.00	0.00	0.00	0.00	0.00	1.93
16.04.25 23:01:42	T4-DT-5ZCDBE	Sell	0.1541	18,487	2,848.85	16.04.25 23:10:33	T4-DT-5ZCDX3	18,496.88	2,850.37	-1.52	1,578611	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40
16.04.25 23:30:03	T4-DT-5ZCF78	Sell	0.1545	18,460	2,852.07	16.04.25 23:31:40	T4-DT-5ZCFQ3	18,501	2,858.40	-6.33	1,57829	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00
16.04.25 23:32:34	T4-DT-5ZCFZC	Buy	0.1368	18,517.25	2,533.16	16.04.25 23:36:40	T4-DT-5ZCGQ1	18,517.25	2,533.16	0.00	1,578611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.04.25 23:37:19	T4-DT-5ZCGWG	Buy	0.1368	18,524	2,534.08	16.04.25 23:45:23	T4-DT-5ZCJ9D	18,482.63	2,528.42	-5.66	1,57835	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93
16.04.25 23:46:08	T4-DT-5ZCJE9	Sell	0.1304	18,464.88	2,407.82	16.04.25 23:49:49	T4-DT-5ZCK4C	18,464.88	2,407.82	0.00	1,577418	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.04.25 23:52:05	T4-DT-5ZCKNR	Sell	0.1307	18,427.25	2,408.44	17.04.25 00:12:40	T4-DT-5ZCPNN	18,472.88	2,414.41	-5.96	1,577578	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41
17.04.25 00:13:32	T4-DT-5ZCPRR	Sell	0.1305	18,441.38	2,406.60	17.04.25 00:25:02	T4-DT-5ZCRC4	18,487.63	2,412.64	-6.04	1,577969	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52
17.04.25 00:25:24	T4-DT-5ZCRDD	Buy	0.1302	18,487.25	2,407.04	17.04.25 00:30:24	T4-DT-5ZCRZY	18,479.63	2,406.05	-0.99								

13.05.25 03:13:40	T4-DW-60Q41B	Buy	0.0578	20,828.03	1,203.86	13.05.25 03:46:08	T4-DW-60Q5FB	20,829.74	1,203.96	0.10	1.56427	0.15	0.00	0.00	0.00	0.00	0.00	0.15
16.05.25 22:37:55	T4-DW-60YK3J	Sell	0.2685	21,380.7	5,740.72	16.05.25 22:47:04	T4-DW-60YKND	21,372.38	5,738.48	2.23	1.55196	3.47	0.00	0.00	0.00	0.00	0.00	3.47
16.05.25 22:49:23	T4-DW-60YKTP	Sell	0.2985	21,365.18	6,377.51	16.05.25 23:06:23	T4-DW-60YLXD	21,374.19	6,380.20	-2.69	1.567308	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22
16.05.25 23:32:04	T4-DW-60YNWL	Sell	0.2689	21,342.98	5,739.13	16.05.25 23:55:08	T4-DW-60YS43	21,340.37	5,738.43	0.70	1.55105	1.09	0.00	0.00	0.00	0.00	0.00	1.09
17.05.25 00:25:50	T4-DW-60YWMH	Buy	0.2806	21,363.39	5,994.57	17.05.25 00:35:16	T4-DW-60YXS1	21,297.92	5,976.20	-18.37	1.569071	-28.83	0.00	0.00	0.00	0.00	0.00	-28.83
17.05.25 00:36:40	T4-DW-60YXY9	Sell	0.2692	21,304.05	5,735.05	17.05.25 00:37:59	T4-DW-60YY3Y	21,302.2	5,734.55	0.50	1.55428	0.77	0.00	0.00	0.00	0.00	0.00	0.77
17.05.25 00:43:11	T4-DW-60YYQT	Sell	0.1346	21,278.07	2,864.03	17.05.25 00:45:20	T4-DW-60YZB1	21,252.38	2,860.57	3.46	1.55574	5.38	0.00	0.00	0.00	0.00	0.00	5.38
12.06.25 13:09:01	T4-DW-625V17	Buy	0.02	21,770.38	435.41	16.06.25 15:59:19	T4-DX-62CL54	21,699.13	433.98	-1.42	1.546597	-2.20	0.00	0.10	-0.50	0.00	0.00	-2.60
16.06.25 21:47:00	T4-DX-62D60K	Buy	0.02	21,789.68	435.79	17.06.25 19:06:20	T4-DX-62F0ZG	21,824.74	436.49	0.70	1.52219	1.07	0.00	0.00	-0.13	0.00	0.00	0.94
Total										-165.27		-300.42	0.00	4.09	-33.63	0.00	0.00	-329.96

Shares

BHP Group Ltd (AU) (AUD)

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
13.01.25 14:48:19	T4-DL-5SYR5W	Sell	126.74	39.45	4,999.89	13.01.25 14:59:40	T4-DL-5SYRC0	39.5	5,006.23	-6.34	1	-6.34	-14.00	0.00	0.00	0.00	0.00	-20.34
Total										-6.34		-6.34	-14.00	0.00	0.00	0.00	0.00	-20.34

Income/Expense Adjustments (AUD)

Booking Number	Transaction Time	Cash Type	Debit	Credit
1371313875	07.09.24 01:56:14	Payment Charge	-0.50	
1372274247	11.09.24 18:27:04	Payment Charge	-5.95	
1373407251	16.09.24 17:25:07	Payment Charge	-1.20	
1374841488	21.09.24 01:33:19	Payment Charge	-3.60	
1386909735	10.11.24 23:37:37	Payment Charge	-12.00	
1388079309	14.11.24 22:13:02	Payment Charge	-1.20	
1388086735	14.11.24 22:55:24	Payment Charge	-1.80	
1388138460	15.11.24 01:51:47	Payment Charge	-0.60	
1388161811	15.11.24 02:33:46	Payment Charge	-1.20	
1393738423	09.12.24 19:15:48	Payment Charge	-3.60	
1393742973	09.12.24 19:41:37	Payment Charge	-0.90	
1394379333	11.12.24 17:11:15	Payment Charge	-1.80	
1394380646	11.12.24 17:27:48	Payment Charge	-1.80	
1396352381	19.12.24 19:18:14	Payment Charge	-1.20	
1397428850	25.12.24 04:43:01	Payment Charge	-1.20	
1397841251	27.12.24 14:43:40	Payment Charge	-1.20	
1400393054	09.01.25 01:18:09	Payment Charge	-2.10	
1401288424	13.01.25 14:47:28	Market Data Charge	-22.00	
1402000785	15.01.25 17:36:11	Payment Charge	-13.09	
1403827979	23.01.25 02:02:18	Payment Charge	-6.30	
1406247871	01.02.25 00:24:03	Payment Charge	-0.12	
1406760574	04.02.25 00:25:15	Payment Charge	-0.30	
1407489486	05.02.25 20:09:51	Payment Charge	-1.80	
1407525726	06.02.25 00:09:17	Payment Charge	-0.90	
1408180611	07.02.25 23:01:39	Payment Charge	-0.45	
1408324772	08.02.25 04:27:21	Payment Charge	-1.20	
1409325339	13.02.25 01:40:18	Payment Charge	-1.80	
1409614362	13.02.25 18:52:22	Payment Charge	-0.60	
1409748808	14.02.25 02:50:17	Payment Charge	-4.56	
1410023492	14.02.25 20:31:15	Payment Charge	-0.30	
1410396772	18.02.25 01:34:54	Market Data Rebate		22.00
1410957759	19.02.25 22:48:49	Payment Charge	-2.10	
1410979087	20.02.25 00:33:56	Payment Charge	-1.20	
1411316378	20.02.25 21:12:25	Payment Charge	-0.60	
1425506064	06.04.25 19:38:47	Payment Charge	-0.84	
1425874848	07.04.25 21:05:03	Payment Charge	-0.07	
1426119230	08.04.25 01:06:35	Payment Charge	-0.06	
1427120087	09.04.25 18:18:13	Payment Charge	-0.90	
1427121653	09.04.25 18:22:10	Payment Charge	-0.18	
1427207257	09.04.25 21:59:51	Payment Charge	-0.30	
1427257694	09.04.25 23:35:37	Payment Charge	-0.24	
1427599516	10.04.25 06:12:14	Payment Charge	-0.90	
1428476604	11.04.25 18:43:49	Payment Charge	-0.60	
1429835707	16.04.25 18:04:59	Payment Charge	-1.80	
1433781310	30.04.25 22:50:00	Payment Charge	-0.60	
1433885487	01.05.25 01:48:55	Payment Charge	-1.20	
1434143181	01.05.25 17:54:36	Payment Charge	-1.20	
1435717510	07.05.25 20:34:19	Payment Charge	-0.30	
1437215829	13.05.25 03:13:19	Payment Charge	-0.60	
1438760539	16.05.25 14:21:13	Payment Charge	-1.80	
1438778871	16.05.25 17:03:09	Payment Charge	-1.20	
1439174321	19.05.25 12:34:35	Payment Charge	-3.30	
1445998048	12.06.25 13:07:22	Payment Charge	-0.75	
1447022192	16.06.25 21:45:22	Payment Charge	-0.72	
1447368403	17.06.25 19:27:13	Payment Charge	-0.12	
Total			-116.85	22.00

Deposits & Withdrawals (AUD)

Internal

Booking Number	Transaction Time	Cash Type	Debit	Credit
1371313874	07.09.24 01:56:14	Payments In		50.00
1371353567	07.09.24 04:05:30	Withdrawal	-50.00	
1372216123	11.09.24 09:54:12	Withdrawal	-1.00	
1372274246	11.09.24 18:27:04	Payments In		595.00
1372421647	12.09.24 01:09:32	Withdrawal	-616.00	
1372666397	12.09.24 11:23:28	Payments In		1.00
1373407250	16.09.24 17:25:07	Payments In		200.00
1373545439	17.09.24 06:19:57	Withdrawal	-187.00	
1374841487	21.09.24 01:33:19	Payments In		600.00
1374868636	21.09.24 03:32:29	Withdrawal	-575.00	
1386909734	10.11.24 23:37:37	Payments In		2,000.00
1386909762	11.11.24 00:11:28	Withdrawal	-1,988.49	
1388079308	14.11.24 22:13:02	Payments In		200.00
1388086734	14.11.24 22:55:24	Payments In		300.00
1388138459	15.11.24 01:51:47	Payments In		100.00
1388161810	15.11.24 02:33:46	Payments In		200.00
1391588795	28.11.24 16:22:51	Withdrawal	-698.00	
1393738420	09.12.24 19:15:48	Payments In		600.00
1393742972	09.12.24 19:41:37	Payments In		150.00
1394379332	11.12.24 17:11:15	Payments In		300.00
1394380645	11.12.24 17:27:48	Payments In		300.00
1395352375	16.12.24 23:50:55	Withdrawal	-300.00	
1396352380	19.12.24 19:18:14	Payments In		200.00
1397428849	25.12.24 04:43:00	Payments In		200.00
1397841250	27.12.24 14:43:40	Payments In		200.00
1398463934	31.12.24 15:29:16	Withdrawal	-200.00	
1399243401	03.01.25 17:12:43	Withdrawal	-200.00	
1400393053	09.01.25 01:18:09	Payments In		350.00
1401309458	13.01.25 19:06:35	Withdrawal	-1,442.69	
1402000784	15.01.25 17:36:11	Payments In		2,182.00
1402393124	16.01.25 17:38:59	Withdrawal	-2,308.47	
1403827978	23.01.25 02:02:18	Payments In		1,050.00
1404353777	24.01.25 14:43:07	Withdrawal	-100.00	
1405173222	28.01.25 21:19:20	Withdrawal	-180.00	
1405798682	30.01.25 10:48:53	Withdrawal	-50.00	
1406247870	01.02.25 00:24:03	Payments In		20.00
1406760573	04.02.25 00:25:15	Payments In		50.00
1407489485	05.02.25 20:09:51	Payments In		300.00
1407525725	06.02.25 00:09:17	Payments In		150.00
1408180610	07.02.25 23:01:39	Payments In		75.00
1408213412	08.02.25 01:27:57	Withdrawal	-150.00	
1408299262	08.02.25 03:28:18	Withdrawal	-1,001.92	
1408324771	08.02.25 04:27:21	Payments In		200.00
1408489155	10.02.25 02:33:36	Withdrawal	-202.76	
1409325338	13.02.25 01:40:18	Payments In		300.00
1409614361	13.02.25 18:52:22	Payments In		100.00
1409748807	14.02.25 02:50:17	Payments In		760.00
1410023491	14.02.25 20:31:15	Payments In		50.00
1410573772	18.02.25 15:58:06	Withdrawal	-1,049.17	
1410957758	19.02.25 22:48:49	Payments In		350.00
1410979086	20.02.25 00:33:56	Payments In		200.00
1411316377	20.02.25 21:12:25	Payments In		100.00
1412005609	23.02.25 15:35:46	Withdrawal	-631.45	
1425506063	06.04.25 19:38:47	Payments In		141.00
1425874847	07.04.25 21:05:03	Payments In		12.00
1426119229	08.04.25 01:06:35	Payments In		10.00
1426211862	08.04.25 03:38:57	Withdrawal	-65.05	
1427120086	09.04.25 18:18:12	Payments In		150.00
1427121652	09.04.25 18:22:10	Payments In		30.00
1427207256	09.04.25 21:59:51	Payments In		50.00
1427257692	09.04.25 23:35:37	Payments In		40.00
1427588517	10.04.25 05:52:30	Withdrawal	-152.33	
1427599515	10.04.25 06:12:14	Payments In		150.00
1428420030	11.04.25 16:30:56	Withdrawal	-222.59	
1428476603	11.04.25 18:43:49	Payments In		100.00
1428639213	12.04.25 00:46:12	Withdrawal	-103.09	
1429835706	16.04.25 18:04:59	Payments In		300.00
1430222926	17.04.25 10:54:21	Withdrawal	-194.62	
1433781309	30.04.25 22:50:00	Payments In		100.00
1433838870	01.05.25 00:14:31	Withdrawal	-103.93	
1433885486	01.05.25 01:48:55	Payments In		200.00
1434078591	01.05.25 07:58:46	Withdrawal	-200.13	
1434143180	01.05.25 17:54:36	Payments In		200.00
1435717509	07.05.25 20:34:19	Payments In		50.00
1436009133	08.05.25 08:11:51	Withdrawal	-208.89	
1437215827	13.05.25 03:13:19	Payments In		100.00
1437223528	13.05.25 03:46:49	Withdrawal	-99.55	
1438760538	16.05.25 14:21:13	Payments In		300.00
1438778870	16.05.25 17:03:09	Payments In		200.00
1439089527	18.05.25 16:51:20	Withdrawal	-438.84	
1439174320	19.05.25 12:34:35	Payments In		550.00
1439541090	20.05.25 13:09:34	Withdrawal	-386.34	
1445998047	12.06.25 13:07:22	Payments In		125.00

1446966434	16.06.25 16:01:24	Withdrawal	-129.62	
1447022191	16.06.25 21:45:22	Payments In		120.00
1447368402	17.06.25 19:27:13	Payments In		20.00
1448095664	19.06.25 17:12:36	Withdrawal	-90.26	
Total			-14,327.19	15,381.00

Glossary of terms

Label	Description
Close Amount	Notional value of the trade in Product Currency at the point of execution.
Close Price	Price of the closed trade at the point of execution.
Commission/Premium	Commission and GSLO Premium/ GSLO Premium refunds in your Account Currency.
Corporate Actions/ Price Adjustment	Cash adjustments from Corporate Actions applied in your Account Currency.
Currency Conversion Rate	FX conversion rate to Account Currency.
EOY Amount	End of Year Amount - value of Position in Product Currency as at end of statement period.
EOY Price	End of Year Price - Price of Position as at end of statement period.
Holding Costs	Holding Costs applied in your Account Currency.
Movement	Unrealised profit and loss balance for open trades as at end of statement period or realised profit and loss for closed trades in Product Currency.
Open Trade Amount	Notional value of the open trade in product currency at the point of execution.
Realised P&L	Realised profit and loss in your Account Currency as at end of statement period.
Unreal. P&L Bal.	Unrealised profit and loss balance in your Account Currency as at end of statement period.
Unrealised P&L Balance	Unrealised profit and loss balance in your Account Currency as at end of statement period.

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