

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

Account Information

Name	[REDACTED]
Account	[REDACTED]
Account Type	[REDACTED]
Customer Type	[REDACTED]
Client Pricing Plan	LITE
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

	November 16, 2023		December 8, 2023			Change	Change in NAV	
		Total	Long	Short	Total			Total
Cash	254,378.76		314,025.39	0.00	314,025.39	59,646.63	Starting Value	254,495.20
Interest Accruals	116.44		42.34	0.00	42.34	-74.10	Mark-to-Market	60,389.00
Total	254,495.20		314,067.73	0.00	314,067.73	59,572.53	Interest	207.04
							Change in Interest Accruals	-74.10
							Commissions	-949.41
							Ending Value	314,067.73
Time Weighted Rate of Return						23.41%		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Futures										
MCLF4	106	0	73.0900	--	41,056.00	11,214.00	-488.18	0.00	51,781.82	
MCLG4	0	37	--	71.4400	6,978.00	1,141.00	-461.23	0.00	7,657.77	
Total Futures					48,034.00	12,355.00	-949.41	0.00	59,439.59	
Forex										
USD	254,378.76	314,025.39	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					48,034.00	12,355.00	-949.41	0.00	59,439.59	
Broker Interest Paid and Received									207.04	
Total P/L for Statement Period									59,646.63	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Futures													
MCLF4	0.00	58,677.76	-2,949.56	0.00	0.00	55,728.20	0.00	0.00	0.00	0.00	0.00	55,728.20	
MCLG4	0.00	8,086.04	-7,777.78	0.00	0.00	308.26	7,349.51	0.00	0.00	0.00	7,349.51	7,657.77	
Total Futures	0.00	66,763.80	-10,727.34	0.00	0.00	56,036.46	7,349.51	0.00	0.00	0.00	7,349.51	63,385.97	

Notes

1. This statement uses wash sales P/L for realized and unrealized P/L calculations.

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Futures							
MCLF4	MCL JAN24	1,767.99	16,432.28	1,685.22	16,432.28	0.00	0.00
MCLG3	MCL FEB23	0.00	-5,182.03	0.00	18,276.02	0.00	0.00
MCLG4	MCL FEB24	7,657.77	7,657.77	308.26	308.26	0.00	0.00
MCLH3	MCL MAR23	0.00	11,002.98	0.00	11,002.98	0.00	0.00
MCLJ3	MCL APR23	0.00	-14,491.42	0.00	-14,491.42	0.00	0.00
MCLK3	MCL MAY23	0.00	4,120.20	0.00	4,120.20	0.00	0.00
MCLM3	MCL JUN23	0.00	22,836.24	0.00	22,836.24	0.00	0.00
MCLN3	MCL JUL23	0.00	19,981.04	0.00	19,981.04	0.00	0.00
MCLQ3	MCL AUG23	0.00	12,239.08	0.00	12,239.08	0.00	0.00
MCLU3	MCL SEP23	0.00	-36,166.66	0.00	-36,166.66	0.00	0.00
MCLV3	MCL OCT23	0.00	26,210.86	0.00	26,210.86	0.00	0.00
MCLX3	MCL NOV23	0.00	-44,092.00	0.00	-44,092.00	0.00	0.00
MCLZ3	MCL DEC23	0.00	-23,768.14	0.00	-23,768.14	0.00	0.00
MESZ3	MES 15DEC23	0.00	-4.98	0.00	-4.98	0.00	0.00
Total Futures		9,425.76	-3,224.78	1,993.48	12,883.76	0.00	0.00

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Starting Cash	254,378.76	66,794.89	187,583.87		
Commissions	-949.41	0.00	-949.41	-548.24	-17,820.28
Broker Interest Paid and Received	207.04	207.04	0.00	207.04	4,559.43
Cash Settling MTM	60,389.00	0.00	60,389.00	9,974.00	14,595.50
Ending Cash	314,025.39	67,001.93	247,023.46		
Ending Settled Cash	303,641.39	67,001.93	236,639.46		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
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Open Positions

Futures										
USD										
MCLG4		37	100	69.45364595	256,978.49	71.4400	264,328.00	7,349.51		
Total					256,978.49		264,328.00	7,349.51		

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures										
USD										
MCLF4	2023-11-16, 18:08:19	-1	73.3200	76.0400	7,332.00	-0.77	-7,271.77	59.46	-272.00	C
MCLF4	2023-11-16, 22:36:38	-1	73.3300	76.0400	7,333.00	-0.77	-7,271.77	60.46	-271.00	C
MCLF4	2023-11-17, 03:21:36	-1	73.3000	76.0400	7,330.00	-0.77	-7,271.77	57.46	-274.00	C
MCLF4	2023-11-17, 03:57:15	-1	73.4800	76.0400	7,348.00	-0.77	-7,271.77	75.46	-256.00	C
MCLF4	2023-11-17, 03:58:28	-1	73.6500	76.0400	7,365.00	-0.77	-7,271.77	92.46	-239.00	C
MCLF4	2023-11-17, 03:58:45	-1	73.6400	76.0400	7,364.00	-0.77	-7,271.77	91.46	-240.00	C
MCLF4	2023-11-17, 04:13:27	-1	73.8200	76.0400	7,382.00	-0.77	-7,271.77	109.46	-222.00	C
MCLF4	2023-11-17, 06:26:51	-1	74.0100	76.0400	7,401.00	-0.77	-7,271.77	128.46	-203.00	C
MCLF4	2023-11-17, 09:12:52	-1	74.0800	76.0400	7,408.00	-0.77	-7,271.77	135.46	-196.00	C
MCLF4	2023-11-17, 09:18:48	-1	74.2600	76.0400	7,426.00	-0.77	-7,271.77	153.46	-178.00	C
MCLF4	2023-11-17, 09:20:04	-1	74.2700	76.0400	7,427.00	-0.77	-7,271.77	154.46	-177.00	C
MCLF4	2023-11-17, 09:22:15	-1	74.4300	76.0400	7,443.00	-0.77	-7,271.77	170.46	-161.00	C
MCLF4	2023-11-17, 10:01:27	-1	74.6400	76.0400	7,464.00	-0.77	-7,271.77	191.46	-140.00	C
MCLF4	2023-11-17, 10:07:32	-1	74.7300	76.0400	7,473.00	-0.77	-7,271.77	200.46	-131.00	C
MCLF4	2023-11-17, 10:09:14	-1	74.8400	76.0400	7,484.00	-0.77	-7,271.77	211.46	-120.00	C
MCLF4	2023-11-17, 10:26:12	-1	75.0200	76.0400	7,502.00	-0.77	-7,271.77	229.46	-102.00	C
MCLF4	2023-11-17, 10:30:36	-1	75.0100	76.0400	7,501.00	-0.77	-7,271.77	228.46	-103.00	C
MCLF4	2023-11-17, 10:48:29	-1	75.2000	76.0400	7,520.00	-0.77	-7,271.77	247.46	-84.00	C
MCLF4	2023-11-17, 10:50:29	-1	75.2100	76.0400	7,521.00	-0.77	-7,271.77	248.46	-83.00	C
MCLF4	2023-11-17, 10:52:24	-1	75.2400	76.0400	7,524.00	-0.77	-7,271.77	251.46	-80.00	C
MCLF4	2023-11-17, 10:54:59	-1	75.2000	76.0400	7,520.00	-0.77	-7,271.77	247.46	-84.00	C
MCLF4	2023-11-17, 10:59:19	-1	75.3000	76.0400	7,530.00	-0.77	-7,271.77	257.46	-74.00	C

Trades												
MCLF4	2023-11-17, 10:59:27		-1	75.3100	76.0400	7,531.00	-0.77	-7,271.77	258.46		-73.00	C
MCLF4	2023-11-17, 11:10:15		-1	75.3500	76.0400	7,535.00	-0.77	-7,271.77	262.46		-69.00	C
MCLF4	2023-11-17, 11:11:22		-1	75.3400	76.0400	7,534.00	-0.77	-7,271.77	261.46		-70.00	C
MCLF4	2023-11-17, 11:12:24		-1	75.3300	76.0400	7,533.00	-0.77	-7,271.77	260.46		-71.00	C
MCLF4	2023-11-17, 11:59:13		-1	75.6000	76.0400	7,560.00	-0.77	-7,271.77	287.46		-44.00	C
MCLF4	2023-11-17, 12:18:48		-1	75.8200	76.0400	7,582.00	-0.77	-7,271.77	309.46		-22.00	C
MCLF4	2023-11-17, 12:18:57		-1	75.8000	76.0400	7,580.00	-0.77	-7,271.77	307.46		-24.00	C
MCLF4	2023-11-17, 12:55:07		-27	75.9800	76.0400	205,146.00	-20.79	-196,337.79	8,787.42		-162.00	C;P
MCLF4	2023-11-17, 13:29:57		-2	75.9900	76.0400	15,198.00	-1.54	-14,543.54	652.92		-10.00	C
MCLF4	2023-11-17, 13:40:18		-1	76.0600	76.0400	7,606.00	-0.77	-7,271.77	333.46		2.00	C
MCLF4	2023-11-17, 13:46:20		-1	76.0100	76.0400	7,601.00	-0.77	-7,271.77	328.46		-3.00	C
MCLF4	2023-11-17, 13:54:42		-1	76.0000	76.0400	7,600.00	-0.77	-7,271.77	327.46		-4.00	C
MCLF4	2023-11-17, 13:56:55		-1	75.9600	76.0400	7,596.00	-0.77	-7,271.77	323.46		-8.00	C
MCLF4	2023-11-17, 14:00:28		-2	75.9900	76.0400	15,198.00	-1.54	-14,543.54	652.92		-10.00	C
MCLF4	2023-11-17, 14:02:03		-1	75.9600	76.0400	7,596.00	-0.77	-7,271.77	323.46		-8.00	C
MCLF4	2023-11-17, 14:04:14		-1	75.9800	76.0400	7,598.00	-0.77	-7,271.77	325.46		-6.00	C
MCLF4	2023-11-17, 14:08:11		-1	76.0900	76.0400	7,609.00	-0.77	-7,271.77	336.46		5.00	C
MCLF4	2023-11-17, 14:20:35		-3	75.9400	76.0400	22,782.00	-2.31	-21,815.31	964.38		-30.00	C
MCLF4	2023-11-17, 15:51:01		-1	75.9300	76.0400	7,593.00	-0.77	-7,271.77	320.46		-11.00	C
MCLF4	2023-11-19, 21:37:57		-46	76.6300	77.8300	352,498.00	-35.42	-331,134.25	13,666.10		-5,520.00	C;O;P
MCLF4	2023-11-20, 01:11:12		-11	76.7900	77.8300	84,469.00	-8.47	-84,460.53	0.00		-1,144.00	O;P
MCLF4	2023-11-20, 02:18:13		6	76.6200	77.8300	-45,972.00	-4.62	45,973.38	-3.24		726.00	C
MCLF4	2023-11-20, 02:59:57		4	76.5300	77.8300	-30,612.00	-3.08	30,648.92	33.84		520.00	C
MCLF4	2023-11-20, 09:00:10		-12	77.8700	77.8300	93,444.00	-9.24	-93,434.76	0.00		48.00	O;P
MCLF4	2023-11-20, 09:14:45		1	77.6200	77.8300	-7,762.00	-0.77	7,662.23	-100.54		21.00	C
MCLF4	2023-11-20, 09:14:56		1	77.6200	77.8300	-7,762.00	-0.77	7,678.23	-84.54		21.00	C
MCLF4	2023-11-20, 09:15:40		1	77.5500	77.8300	-7,755.00	-0.77	7,678.23	-77.54		28.00	C
MCLF4	2023-11-20, 09:22:36		1	77.4500	77.8300	-7,745.00	-0.77	7,678.23	-67.54		38.00	C
MCLF4	2023-11-20, 09:30:02		1	77.4900	77.8300	-7,749.00	-0.77	7,678.23	-71.54		34.00	C

Trades

MCLF4	2023-11-20, 09:30 56		1	77.3500	77.8300	-7,735.00	-0.77	7,678.23	-57.54	48.00	C
MCLF4	2023-11-20, 09:31:06		1	77.3400	77.8300	-7,734.00	-0.77	7,678.23	-56.54	49.00	C
MCLF4	2023-11-20, 09:33:18		1	77.3800	77.8300	-7,738.00	-0.77	7,678.23	-60.54	45.00	C
MCLF4	2023-11-20, 09:35:37		1	77.2600	77.8300	-7,726.00	-0.77	7,678.23	-48.54	57.00	C
MCLF4	2023-11-20, 10:14:37		-1	77.7800	77.8300	7,778.00	-0.77	-7,777.23	0.00	-5.00	O
MCLF4	2023-11-20, 10:27 50		-1	78.0500	77.8300	7,805.00	-0.77	-7,804.23	0.00	22.00	O
MCLF4	2023-11-20, 10:48:34		-1	78.1100	77.8300	7,811.00	-0.77	-7,810.23	0.00	28.00	O
MCLF4	2023-11-20, 11:08:17		-1	78.0500	77.8300	7,805.00	-0.77	-7,804.23	0.00	22.00	O
MCLF4	2023-11-20, 11:10:37		-1	78.0200	77.8300	7,802.00	-0.77	-7,801.23	0.00	19.00	O
MCLF4	2023-11-20, 11:15:31		-1	78.1200	77.8300	7,812.00	-0.77	-7,811.23	0.00	29.00	O
MCLF4	2023-11-20, 11:17 29		-1	78.1300	77.8300	7,813.00	-0.77	-7,812.23	0.00	30.00	O
MCLF4	2023-11-20, 11:31:49		-1	78.1200	77.8300	7,812.00	-0.77	-7,811.23	0.00	29.00	O
MCLF4	2023-11-20, 11:54:06		-1	78.2100	77.8300	7,821.00	-0.77	-7,820.23	0.00	38.00	O
MCLF4	2023-11-20, 13:53 50		-1	78.3800	77.8300	7,838.00	-0.77	-7,837.23	0.00	55.00	O
MCLF4	2023-11-20, 13:59 53		-1	78.3700	77.8300	7,837.00	-0.77	-7,836.23	0.00	54.00	O
MCLF4	2023-11-20, 14:02:03		1	78.2300	77.8300	-7,823.00	-0.77	7,678.23	-145.54	-40.00	C
MCLF4	2023-11-20, 14:05:00		1	78.1800	77.8300	-7,818.00	-0.77	7,678.23	-140.54	-35.00	C
MCLF4	2023-11-20, 14:08 27		1	78.0900	77.8300	-7,809.00	-0.77	7,678.23	-131.54	-26.00	C
MCLF4	2023-11-20, 14:13:30		-1	78.0100	77.8300	7,801.00	-0.77	-7,800.23	0.00	18.00	O
MCLF4	2023-11-20, 14:14:08		1	77.9400	77.8300	-7,794.00	-0.77	7,786.23	-8.54	-11.00	C
MCLF4	2023-11-20, 14:14 24		1	77.9000	77.8300	-7,790.00	-0.77	7,786.23	-4.54	-7.00	C
MCLF4	2023-11-20, 14:17:40		1	77.8400	77.8300	-7,784.00	-0.77	7,786.23	1.46	-1.00	C
MCLF4	2023-11-20, 14:18:37		1	77.7700	77.8300	-7,777.00	-0.77	7,786.23	8.46	6.00	C
MCLF4	2023-11-20, 14:19 54		1	77.7300	77.8300	-7,773.00	-0.77	7,786.23	12.46	10.00	C
MCLF4	2023-11-20, 14:20 51		1	77.7000	77.8300	-7,770.00	-0.77	7,786.23	15.46	13.00	C
MCLF4	2023-11-21, 01:46:40		1	77.2600	77.7700	-7,726.00	-0.77	7,786.23	59.46	51.00	C
MCLF4	2023-11-21, 04:14 57		1	77.0400	77.7700	-7,704.00	-0.77	7,786.23	81.46	73.00	C
MCLF4	2023-11-21, 13:51 51		-1	77.7100	77.7700	7,771.00	-0.77	-7,770.23	0.00	-6.00	O
MCLF4	2023-11-21, 14:04:03		-1	77.8500	77.7700	7,785.00	-0.77	-7,784.23	0.00	8.00	O

Trades											
MCLF4	2023-11-22, 09:44:48		1	74.5300	77.1000	-7,453.00	-0.77	7,786.23	332.46	257.00	C
MCLF4	2023-11-22, 09:45:15		1	74.5600	77.1000	-7,456.00	-0.77	7,786.23	329.46	254.00	C
MCLF4	2023-11-22, 09:45:35		-1	74.5500	77.1000	7,455.00	-0.77	-7,454.23	0.00	-255.00	O
MCLF4	2023-11-22, 09:45:47		1	74.5500	77.1000	-7,455.00	-0.77	7,786.23	330.46	255.00	C
MCLF4	2023-11-22, 09:47:49		1	74.3500	77.1000	-7,435.00	-0.77	7,786.23	350.46	275.00	C
MCLF4	2023-11-22, 09:50:41		1	74.3500	77.1000	-7,435.00	-0.77	7,777.23	341.46	275.00	C
MCLF4	2023-11-22, 09:52:47		1	74.2700	77.1000	-7,427.00	-0.77	7,804.23	376.46	283.00	C
MCLF4	2023-11-22, 10:01:17		1	74.2100	77.1000	-7,421.00	-0.77	7,810.23	388.46	289.00	C
MCLF4	2023-11-22, 10:06:28		1	73.8800	77.1000	-7,388.00	-0.77	7,804.23	415.46	322.00	C
MCLF4	2023-11-22, 10:08:41		1	73.8400	77.1000	-7,384.00	-0.77	7,801.23	416.46	326.00	C
MCLF4	2023-11-22, 10:09:17		1	73.8800	77.1000	-7,388.00	-0.77	7,811.23	422.46	322.00	C
MCLF4	2023-11-22, 10:09:39		1	73.9200	77.1000	-7,392.00	-0.77	7,812.23	419.46	318.00	C
MCLF4	2023-11-22, 10:10:18		1	73.8600	77.1000	-7,386.00	-0.77	7,811.23	424.46	324.00	C
MCLF4	2023-11-22, 10:11:32		15	73.8300	77.1000	-110,745.00	-11.55	76,453.92	2,616.22	4,905.00	C;O;P
MCLF4	2023-11-22, 10:14:20		-1	74.0900	77.1000	7,409.00	-0.77	-7,383.77	24.46	-301.00	C
MCLF4	2023-11-22, 10:19:31		-1	74.1900	77.1000	7,419.00	-0.77	-7,383.77	34.46	-291.00	C
MCLF4	2023-11-22, 10:21:55		1	74.3000	77.1000	-7,430.00	-0.77	7,430.77	0.00	280.00	O
MCLF4	2023-11-22, 10:30:27		9	74.2900	77.1000	-66,861.00	-6.93	66,867.93	0.00	2,529.00	O;P
MCLF4	2023-11-22, 10:49:06		-1	74.5700	77.1000	7,457.00	-0.77	-7,383.77	72.46	-253.00	C
MCLF4	2023-11-22, 10:50:07		-1	74.5900	77.1000	7,459.00	-0.77	-7,383.77	74.46	-251.00	C
MCLF4	2023-11-22, 10:50:19		-1	74.6300	77.1000	7,463.00	-0.77	-7,383.77	78.46	-247.00	C
MCLF4	2023-11-22, 10:50:26		-1	74.6700	77.1000	7,467.00	-0.77	-7,383.77	82.46	-243.00	C
MCLF4	2023-11-22, 10:50:46		-1	74.6500	77.1000	7,465.00	-0.77	-7,383.77	80.46	-245.00	C
MCLF4	2023-11-22, 11:02:28		-1	74.6600	77.1000	7,466.00	-0.77	-7,383.77	81.46	-244.00	C
MCLF4	2023-11-22, 11:02:51		-1	74.6800	77.1000	7,468.00	-0.77	-7,430.77	36.46	-242.00	C
MCLF4	2023-11-22, 11:10:22		-1	74.6300	77.1000	7,463.00	-0.77	-7,429.77	32.46	-247.00	C
MCLF4	2023-11-22, 11:10:53		-1	74.7300	77.1000	7,473.00	-0.77	-7,429.77	42.46	-237.00	C
MCLF4	2023-11-22, 11:14:07		-1	74.7000	77.1000	7,470.00	-0.77	-7,429.77	39.46	-240.00	C
MCLF4	2023-11-22, 11:14:41		-1	74.7700	77.1000	7,477.00	-0.77	-7,429.77	46.46	-233.00	C

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MCLF4	2023-11-22, 11:20:31		-1	74.8100	77.1000	7,481.00	-0.77	-7,429.77	50.46		-229.00	C
MCLF4	2023-11-22, 11:20:40		-1	74.8200	77.1000	7,482.00	-0.77	-7,429.77	51.46		-228.00	C
MCLF4	2023-11-22, 11:21:16		-1	74.7800	77.1000	7,478.00	-0.77	-7,429.77	47.46		-232.00	C
MCLF4	2023-11-22, 11:21:41		-1	74.8200	77.1000	7,482.00	-0.77	-7,429.77	51.46		-228.00	C
MCLF4	2023-11-22, 11:21 52		-1	74.8100	77.1000	7,481.00	-0.77	-7,429.77	50.46		-229.00	C
MCLF4	2023-11-22, 13:15 24		-3	76.2500	77.1000	22,875.00	-2.31	-22,872.69	0.00		-255.00	O
MCLF4	2023-11-22, 13:43 22		-1	76.8700	77.1000	7,687.00	-0.77	-7,686.23	0.00		-23.00	O
MCLF4	2023-11-22, 13:45 52		-1	76.9500	77.1000	7,695.00	-0.77	-7,694.23	0.00		-15.00	O
MCLF4	2023-11-22, 13:57:15		-1	76.9000	77.1000	7,690.00	-0.77	-7,689.23	0.00		-20.00	O
MCLF4	2023-11-22, 14:05 24		1	76.7000	77.1000	-7,670.00	-0.77	7,624.23	-46.54		40.00	C
MCLF4	2023-11-22, 20:08:17		1	76.2800	75.5400	-7,628.00	-0.77	7,624.23	-4.54		-74.00	C
MCLF4	2023-11-22, 20:12:01		1	75.9800	75.5400	-7,598.00	-0.77	7,624.23	25.46		-44.00	C
MCLF4	2023-11-22, 20:20:49		1	75.9000	75.5400	-7,590.00	-0.77	7,686.23	95.46		-36.00	C
MCLF4	2023-11-22, 20:27 26		1	75.9100	75.5400	-7,591.00	-0.77	7,694.23	102.46		-37.00	C
MCLF4	2023-11-22, 20:27 52		1	75.9200	75.5400	-7,592.00	-0.77	7,689.23	96.46		-38.00	C
MCLF4	2023-11-22, 20:30 26		2	75.9500	75.5400	-15,190.00	-1.54	15,191.54	0.00		-82.00	O
MCLF4	2023-11-22, 20:55:16		-1	76.1900	75.5400	7,619.00	-0.77	-7,595.77	22.46		65.00	C
MCLF4	2023-11-23, 08:01 58		1	76.0800	75.5400	-7,608.00	-0.77	7,608.77	0.00		-54.00	O
MCLF4	2023-11-23, 08:02 56		1	76.0000	75.5400	-7,600.00	-0.77	7,600.77	0.00		-46.00	O
MCLF4	2023-11-23, 08:03:06		1	75.9700	75.5400	-7,597.00	-0.77	7,597.77	0.00		-43.00	O
MCLF4	2023-11-23, 08:55:36		1	76.0800	75.5400	-7,608.00	-0.77	7,608.77	0.00		-54.00	O
MCLF4	2023-11-23, 09:00 22		1	75.8500	75.5400	-7,585.00	-0.77	7,585.77	0.00		-31.00	O
MCLF4	2023-11-23, 09:00:40		1	75.7500	75.5400	-7,575.00	-0.77	7,575.77	0.00		-21.00	O
MCLF4	2023-11-23, 09:05:38		1	75.8300	75.5400	-7,583.00	-0.77	7,583.77	0.00		-29.00	O
MCLF4	2023-11-23, 09:08:11		1	75.6600	75.5400	-7,566.00	-0.77	7,566.77	0.00		-12.00	O
MCLF4	2023-11-23, 09:10:49		1	75.4700	75.5400	-7,547.00	-0.77	7,547.77	0.00		7.00	O
MCLF4	2023-11-23, 09:14 54		1	75.4100	75.5400	-7,541.00	-0.77	7,541.77	0.00		13.00	O
MCLF4	2023-11-23, 09:24:04		1	75.3300	75.5400	-7,533.00	-0.77	7,533.77	0.00		21.00	O
MCLF4	2023-11-23, 09:32:08		-1	75.6500	75.5400	7,565.00	-0.77	-7,595.77	-31.54		11.00	C

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MCLF4	2023-11-23, 09:33:18	-1	75.7000	75.5400	7,570.00	-0.77	-7,608.77	-39.54	16.00	C
MCLF4	2023-11-23, 09:55 52	1	75.4100	75.5400	-7,541.00	-0.77	7,541.77	0.00	13.00	O
MCLF4	2023-11-23, 10:17:42	-1	75.7200	75.5400	7,572.00	-0.77	-7,600.77	-29.54	18.00	C
MCLF4	2023-11-23, 10:29:14	-1	75.8300	75.5400	7,583.00	-0.77	-7,597.77	-15.54	29.00	C
MCLF4	2023-11-23, 10:33:18	-1	75.9100	75.5400	7,591.00	-0.77	-7,608.77	-18.54	37.00	C
MCLF4	2023-11-23, 11:19:19	-1	76.0800	75.5400	7,608.00	-0.77	-7,585.77	21.46	54.00	C
MCLF4	2023-11-23, 12:00:37	-1	76.2200	75.5400	7,622.00	-0.77	-7,575.77	45.46	68.00	C
MCLF4	2023-11-23, 12:21 53	-1	76.3400	75.5400	7,634.00	-0.77	-7,583.77	49.46	80.00	C
MCLF4	2023-11-23, 13:00:38	-1	76.4600	75.5400	7,646.00	-0.77	-7,566.77	78.46	92.00	C
MCLF4	2023-11-24, 09:10:10	8	76.1700	75.5400	-60,936.00	-6.16	60,942.16	0.00	-504.00	O
MCLF4	2023-11-24, 09:16 58	-1	76.2700	75.5400	7,627.00	-0.77	-7,547.77	78.46	73.00	C
MCLF4	2023-11-24, 09:42:48	-1	76.3400	75.5400	7,634.00	-0.77	-7,541.77	91.46	80.00	C
MCLF4	2023-11-24, 09:43:34	-1	76.4100	75.5400	7,641.00	-0.77	-7,533.77	106.46	87.00	C
MCLF4	2023-11-24, 09:46 22	-1	76.4500	75.5400	7,645.00	-0.77	-7,541.77	102.46	91.00	C
MCLF4	2023-11-24, 09:50:37	-1	76.6000	75.5400	7,660.00	-0.77	-7,617.77	41.46	106.00	C
MCLF4	2023-11-24, 09:51:31	-1	76.6300	75.5400	7,663.00	-0.77	-7,617.77	44.46	109.00	C
MCLF4	2023-11-24, 09:58:37	-1	76.7300	75.5400	7,673.00	-0.77	-7,617.77	54.46	119.00	C
MCLF4	2023-11-24, 10:05:14	-2	76.8700	75.5400	15,374.00	-1.54	-15,235.54	136.92	266.00	C
MCLF4	2023-11-24, 10:05:43	-1	76.9600	75.5400	7,696.00	-0.77	-7,617.77	77.46	142.00	C
MCLF4	2023-11-24, 10:07 51	-1	77.0000	75.5400	7,700.00	-0.77	-7,617.77	81.46	146.00	C
MCLF4	2023-11-24, 10:20 24	3	76.6000	75.5400	-22,980.00	-2.31	22,982.31	0.00	-318.00	O
MCLF4	2023-11-24, 10:41:13	-1	76.8300	75.5400	7,683.00	-0.77	-7,617.77	64.46	129.00	C
MCLF4	2023-11-24, 10:45:09	-1	76.8700	75.5400	7,687.00	-0.77	-7,660.77	25.46	133.00	C
MCLF4	2023-11-24, 10:48 53	-1	76.8900	75.5400	7,689.00	-0.77	-7,660.77	27.46	135.00	C
MCLF4	2023-11-24, 10:59 25	-4	77.0200	75.5400	30,808.00	-3.08	-7,660.77	40.46	592.00	C;O
MCLF4	2023-11-24, 11:09:32	1	76.7600	75.5400	-7,676.00	-0.77	7,701.23	24.46	-122.00	C
MCLF4	2023-11-24, 11:29 52	-1	76.9800	75.5400	7,698.00	-0.77	-7,697.23	0.00	144.00	O
MCLF4	2023-11-24, 11:58:47	1	76.2800	75.5400	-7,628.00	-0.77	7,701.23	72.46	-74.00	C
MCLF4	2023-11-24, 11:59 52	1	76.2400	75.5400	-7,624.00	-0.77	7,701.23	76.46	-70.00	C

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MCLF4	2023-11-24, 12:44:00		2	75.8900	75.5400	-15,178.00	-1.54	7,697.23	107.46	-70.00	C;O
MCLF4	2023-11-24, 13:04:34		1	76.0200	75.5400	-7,602.00	-0.77	7,602.77	0.00	-48.00	O
MCLF4	2023-11-24, 13:11:01		1	75.8400	75.5400	-7,584.00	-0.77	7,584.77	0.00	-30.00	O
MCLF4	2023-11-24, 13:11:11		1	75.8100	75.5400	-7,581.00	-0.77	7,581.77	0.00	-27.00	O
MCLF4	2023-11-24, 13:11:30		1	75.8300	75.5400	-7,583.00	-0.77	7,583.77	0.00	-29.00	O
MCLF4	2023-11-24, 13:15:22		1	75.9000	75.5400	-7,590.00	-0.77	7,590.77	0.00	-36.00	O
MCLF4	2023-11-24, 13:24:29		1	75.9000	75.5400	-7,590.00	-0.77	7,590.77	0.00	-36.00	O
MCLF4	2023-11-24, 13:25:09		1	75.9000	75.5400	-7,590.00	-0.77	7,590.77	0.00	-36.00	O
MCLF4	2023-11-24, 13:27:32		1	75.6200	75.5400	-7,562.00	-0.77	7,562.77	0.00	-8.00	O
MCLF4	2023-11-24, 13:27:39		1	75.6600	75.5400	-7,566.00	-0.77	7,566.77	0.00	-12.00	O
MCLF4	2023-11-24, 13:27:50		1	75.6600	75.5400	-7,566.00	-0.77	7,566.77	0.00	-12.00	O
MCLF4	2023-11-24, 13:28:23		1	75.5300	75.5400	-7,553.00	-0.77	7,553.77	0.00	1.00	O
MCLF4	2023-11-24, 13:28:31		1	75.5600	75.5400	-7,556.00	-0.77	7,556.77	0.00	-2.00	O
MCLF4	2023-11-24, 13:29:04		1	75.5400	75.5400	-7,554.00	-0.77	7,554.77	0.00	0.00	O
MCLF4	2023-11-24, 13:29:15		1	75.5500	75.5400	-7,555.00	-0.77	7,555.77	0.00	-1.00	O
MCLF4	2023-11-24, 13:30:02		1	75.5600	75.5400	-7,556.00	-0.77	7,556.77	0.00	-2.00	O
MCLF4	2023-11-24, 13:30:38		1	75.4700	75.5400	-7,547.00	-0.77	7,547.77	0.00	7.00	O
MCLF4	2023-11-24, 13:30:55		1	75.4300	75.5400	-7,543.00	-0.77	7,543.77	0.00	11.00	O
MCLF4	2023-11-24, 13:31:03		1	75.4100	75.5400	-7,541.00	-0.77	7,541.77	0.00	13.00	O
MCLF4	2023-11-24, 13:31:13		1	75.3200	75.5400	-7,532.00	-0.77	7,532.77	0.00	22.00	O
MCLF4	2023-11-24, 13:31:23		1	75.1900	75.5400	-7,519.00	-0.77	7,519.77	0.00	35.00	O
MCLF4	2023-11-24, 13:31:35		2	75.1400	75.5400	-15,028.00	-1.54	15,029.54	0.00	80.00	O;P
MCLF4	2023-11-24, 13:31:49		2	75.1700	75.5400	-15,034.00	-1.54	15,035.54	0.00	74.00	O
MCLF4	2023-11-26, 22:07:04		25	74.8100	74.8600	-187,025.00	-19.25	187,044.25	0.00	125.00	O;P
MCLF4	2023-11-26, 22:31:03		-2	74.8800	74.8600	14,976.00	-1.54	-15,192.54	-218.08	4.00	C
MCLF4	2023-11-26, 22:44:39		-1	74.8900	74.8600	7,489.00	-0.77	-7,584.77	-96.54	3.00	C
MCLF4	2023-11-27, 01:14:11		-1	74.9800	74.8600	7,498.00	-0.77	-7,581.77	-84.54	12.00	C
MCLF4	2023-11-27, 02:01:45		-1	75.0200	74.8600	7,502.00	-0.77	-7,583.77	-82.54	16.00	C
MCLF4	2023-11-27, 02:01:53		-1	75.0300	74.8600	7,503.00	-0.77	-7,590.77	-88.54	17.00	C

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MCLF4	2023-11-27, 02:02:03		-1	75.0400	74.8600	7,504.00	-0.77	-7,590.77	-87.54	18.00	C
MCLF4	2023-11-27, 02:03:20		-1	75.0600	74.8600	7,506.00	-0.77	-7,590.77	-85.54	20.00	C
MCLF4	2023-11-27, 02:06:35		-1	75.0900	74.8600	7,509.00	-0.77	-7,562.77	-54.54	23.00	C
MCLF4	2023-11-27, 02:08:27		-1	75.1000	74.8600	7,510.00	-0.77	-7,566.77	-57.54	24.00	C
MCLF4	2023-11-27, 02:10:19		-1	75.1200	74.8600	7,512.00	-0.77	-7,566.77	-55.54	26.00	C
MCLF4	2023-11-27, 02:10:35		-1	75.1400	74.8600	7,514.00	-0.77	-7,553.77	-40.54	28.00	C
MCLF4	2023-11-27, 02:17:56		-1	75.1300	74.8600	7,513.00	-0.77	-7,556.77	-44.54	27.00	C
MCLF4	2023-11-27, 02:44:18		-1	75.1300	74.8600	7,513.00	-0.77	-7,554.77	-42.54	27.00	C
MCLF4	2023-11-27, 02:45:29		-1	75.1800	74.8600	7,518.00	-0.77	-7,555.77	-38.54	32.00	C
MCLF4	2023-11-27, 05:01:01		10	74.3200	74.8600	-74,320.00	-7.70	74,327.70	0.00	540.00	O
MCLF4	2023-11-27, 07:37:14		-2	74.7600	74.8600	14,952.00	-1.54	-15,104.54	-154.08	-20.00	C
MCLF4	2023-11-27, 07:39:26		-1	74.9400	74.8600	7,494.00	-0.77	-7,543.77	-50.54	8.00	C
MCLF4	2023-11-27, 07:39:36		-1	74.9500	74.8600	7,495.00	-0.77	-7,541.77	-47.54	9.00	C
MCLF4	2023-11-27, 07:40:25		-1	74.9800	74.8600	7,498.00	-0.77	-7,532.77	-35.54	12.00	C
MCLF4	2023-11-27, 10:21:32		-1	75.7000	74.8600	7,570.00	-0.77	-7,519.77	49.46	84.00	C
MCLF4	2023-11-27, 10:22:07		-1	75.7200	74.8600	7,572.00	-0.77	-7,514.77	56.46	86.00	C
MCLF4	2023-11-27, 10:23:49		-1	75.6800	74.8600	7,568.00	-0.77	-7,514.77	52.46	82.00	C
MCLF4	2023-11-27, 10:27:29		-1	75.7500	74.8600	7,575.00	-0.77	-7,517.77	56.46	89.00	C
MCLF4	2023-11-27, 10:27:52		-1	75.7300	74.8600	7,573.00	-0.77	-7,517.77	54.46	87.00	C
MCLF4	2023-11-27, 10:31:48		-1	75.8300	74.8600	7,583.00	-0.77	-7,481.77	100.46	97.00	C
MCLF4	2023-11-27, 10:38:29		-1	75.9700	74.8600	7,597.00	-0.77	-7,481.77	114.46	111.00	C
MCLF4	2023-11-27, 10:38:51		-1	76.0000	74.8600	7,600.00	-0.77	-7,481.77	117.46	114.00	C
MCLF4	2023-11-27, 10:39:27		-1	75.9200	74.8600	7,592.00	-0.77	-7,481.77	109.46	106.00	C
MCLF4	2023-11-28, 10:29:09		-1	75.9500	76.4100	7,595.00	-0.77	-7,481.77	112.46	-46.00	C
MCLF4	2023-11-28, 10:30:51		-1	75.9900	76.4100	7,599.00	-0.77	-7,481.77	116.46	-42.00	C
MCLF4	2023-11-28, 10:31:43		-1	76.2000	76.4100	7,620.00	-0.77	-7,481.77	137.46	-21.00	C
MCLF4	2023-11-28, 10:34:37		-1	76.3300	76.4100	7,633.00	-0.77	-7,481.77	150.46	-8.00	C
MCLF4	2023-11-28, 10:34:47		-1	76.2700	76.4100	7,627.00	-0.77	-7,481.77	144.46	-14.00	C
MCLF4	2023-11-28, 10:48:17		-1	76.4200	76.4100	7,642.00	-0.77	-7,481.77	159.46	1.00	C

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MCLF4	2023-11-28, 10:50:44		-1	76.4200	76.4100	7,642.00	-0.77	-7,481.77	159.46	1.00	C
MCLF4	2023-11-28, 10:53:46		-1	76.5600	76.4100	7,656.00	-0.77	-7,481.77	173.46	15.00	C
MCLF4	2023-11-28, 10:54:15		-1	76.6600	76.4100	7,666.00	-0.77	-7,481.77	183.46	25.00	C
MCLF4	2023-11-28, 10:54:22		-1	76.6300	76.4100	7,663.00	-0.77	-7,481.77	180.46	22.00	C
MCLF4	2023-11-28, 11:02:18		-1	76.6900	76.4100	7,669.00	-0.77	-7,481.77	186.46	28.00	C
MCLF4	2023-11-28, 11:03:45		-1	76.6900	76.4100	7,669.00	-0.77	-7,481.77	186.46	28.00	C
MCLF4	2023-11-28, 11:07:35		-1	76.7700	76.4100	7,677.00	-0.77	-7,481.77	194.46	36.00	C
MCLF4	2023-11-28, 11:09:47		-1	76.9000	76.4100	7,690.00	-0.77	-7,481.77	207.46	49.00	C
MCLF4	2023-11-28, 11:29:53		-1	76.8000	76.4100	7,680.00	-0.77	-7,481.77	197.46	39.00	C
MCLF4	2023-11-29, 01:30:47		2	76.5600	77.8600	-15,312.00	-1.54	15,313.54	0.00	260.00	O
MCLF4	2023-11-29, 01:34:29		-1	76.7100	77.8600	7,671.00	-0.77	-7,481.77	188.46	-115.00	C
MCLF4	2023-11-29, 02:18:52		1	76.4500	77.8600	-7,645.00	-0.77	7,645.77	0.00	141.00	O
MCLF4	2023-11-29, 02:19:20		1	76.4700	77.8600	-7,647.00	-0.77	7,647.77	0.00	139.00	O
MCLF4	2023-11-29, 02:39:12		1	76.4400	77.8600	-7,644.00	-0.77	7,644.77	0.00	142.00	O
MCLF4	2023-11-29, 03:59:40		-1	76.8800	77.8600	7,688.00	-0.77	-7,481.77	205.46	-98.00	C
MCLF4	2023-11-29, 03:59:51		-1	76.8600	77.8600	7,686.00	-0.77	-7,481.77	203.46	-100.00	C
MCLF4	2023-11-29, 04:47:54		-1	77.3700	77.8600	7,737.00	-0.77	-7,481.77	254.46	-49.00	C
MCLF4	2023-11-29, 04:48:19		-1	77.3800	77.8600	7,738.00	-0.77	-7,481.77	255.46	-48.00	C
MCLF4	2023-11-29, 09:59:56		2	76.4600	77.8600	-15,292.00	-1.54	15,293.54	0.00	280.00	O
MCLF4	2023-11-29, 10:00:34		1	76.3500	77.8600	-7,635.00	-0.77	7,635.77	0.00	151.00	O
MCLF4	2023-11-29, 10:00:49		1	76.3200	77.8600	-7,632.00	-0.77	7,632.77	0.00	154.00	O
MCLF4	2023-11-29, 10:11:23		1	75.9800	77.8600	-7,598.00	-0.77	7,598.77	0.00	188.00	O
MCLF4	2023-11-29, 10:12:07		1	75.9800	77.8600	-7,598.00	-0.77	7,598.77	0.00	188.00	O
MCLF4	2023-11-29, 10:20:24		1	75.8500	77.8600	-7,585.00	-0.77	7,585.77	0.00	201.00	O
MCLF4	2023-11-29, 10:23:09		1	75.8600	77.8600	-7,586.00	-0.77	7,586.77	0.00	200.00	O
MCLF4	2023-11-29, 10:25:07		1	75.7400	77.8600	-7,574.00	-0.77	7,574.77	0.00	212.00	O
MCLF4	2023-11-29, 10:25:39		1	75.7200	77.8600	-7,572.00	-0.77	7,572.77	0.00	214.00	O
MCLF4	2023-11-29, 10:29:30		-1	75.9700	77.8600	7,597.00	-0.77	-7,481.77	114.46	-189.00	C
MCLF4	2023-11-29, 10:42:12		-1	76.1500	77.8600	7,615.00	-0.77	-7,432.77	181.46	-171.00	C

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MCLF4	2023-11-29, 10:42 23	-1	76.2100	77.8600	7,621.00	-0.77	-7,432.77	187.46	-165.00	C
MCLF4	2023-11-29, 10:42 50	-1	76.2700	77.8600	7,627.00	-0.77	-7,432.77	193.46	-159.00	C
MCLF4	2023-11-29, 10:44:34	-1	76.4000	77.8600	7,640.00	-0.77	-7,432.77	206.46	-146.00	C
MCLF4	2023-11-29, 10:52:11	-1	76.6600	77.8600	7,666.00	-0.77	-7,432.77	232.46	-120.00	C
MCLF4	2023-11-29, 10:52 24	-1	76.6800	77.8600	7,668.00	-0.77	-7,432.77	234.46	-118.00	C
MCLF4	2023-11-29, 11:11:36	-1	76.8900	77.8600	7,689.00	-0.77	-7,432.77	255.46	-97.00	C
MCLF4	2023-11-29, 11:18 21	-1	77.0000	77.8600	7,700.00	-0.77	-7,432.77	266.46	-86.00	C
MCLF4	2023-11-29, 11:29 55	-1	76.9900	77.8600	7,699.00	-0.77	-7,432.77	265.46	-87.00	C
MCLF4	2023-11-29, 12:43 24	-1	77.9200	77.8600	7,792.00	-0.77	-7,432.77	358.46	6.00	C
MCLF4	2023-11-29, 13:09:32	-1	77.7700	77.8600	7,777.00	-0.77	-7,656.77	119.46	-9.00	C
MCLF4	2023-11-29, 13:12:19	-1	77.8600	77.8600	7,786.00	-0.77	-7,656.77	128.46	0.00	C
MCLF4	2023-11-29, 13:24:16	1	77.5900	77.8600	-7,759.00	-0.77	7,759.77	0.00	27.00	O
MCLF4	2023-11-29, 13:31:13	-1	77.6800	77.8600	7,768.00	-0.77	-7,645.77	121.46	-18.00	C
MCLF4	2023-11-30, 05:18:19	-1	78.8300	75.9600	7,883.00	-0.77	-7,647.77	234.46	287.00	C
MCLF4	2023-11-30, 05:33 26	-1	79.2400	75.9600	7,924.00	-0.77	-7,644.77	278.46	328.00	C
MCLF4	2023-11-30, 05:37 20	-23	79.2700	75.9600	182,321.00	-17.71	-171,028.00	3,349.06	7,613.00	C;O;P
MCLF4	2023-11-30, 05:51 21	1	79.1100	75.9600	-7,911.00	-0.77	7,926.23	14.46	-315.00	C
MCLF4	2023-11-30, 06:05:49	-1	79.4900	75.9600	7,949.00	-0.77	-7,948.23	0.00	353.00	O
MCLF4	2023-11-30, 06:13:31	1	78.7900	75.9600	-7,879.00	-0.77	7,926.23	46.46	-283.00	C
MCLF4	2023-11-30, 06:13:40	1	78.8200	75.9600	-7,882.00	-0.77	7,926.23	43.46	-286.00	C
MCLF4	2023-11-30, 06:17:36	1	78.6700	75.9600	-7,867.00	-0.77	7,926.23	58.46	-271.00	C
MCLF4	2023-11-30, 06:17:47	1	78.4600	75.9600	-7,846.00	-0.77	7,926.23	79.46	-250.00	C
MCLF4	2023-11-30, 06:17 55	1	78.5000	75.9600	-7,850.00	-0.77	7,926.23	75.46	-254.00	C
MCLF4	2023-11-30, 06:18:45	1	78.2200	75.9600	-7,822.00	-0.77	7,926.23	103.46	-226.00	C
MCLF4	2023-11-30, 06:45:39	1	78.0700	75.9600	-7,807.00	-0.77	7,926.23	118.46	-211.00	C
MCLF4	2023-11-30, 08:23:31	-1	78.9500	75.9600	7,895.00	-0.77	-7,894.23	0.00	299.00	O
MCLF4	2023-11-30, 09:03:30	-9	78.6400	75.9600	70,776.00	-6.93	-70,769.07	0.00	2,412.00	O;P
MCLF4	2023-11-30, 09:10:47	3	78.7500	75.9600	-23,625.00	-2.31	23,778.69	151.38	-837.00	C
MCLF4	2023-11-30, 09:11:35	2	78.8200	75.9600	-15,764.00	-1.54	15,874.46	108.92	-572.00	C

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MCLF4	2023-11-30, 09:15 54		1	78.6700	75.9600	-7,867.00	-0.77	7,894.23	26.46	-271.00	C
MCLF4	2023-11-30, 09:23:19		1	78.7400	75.9600	-7,874.00	-0.77	7,863.23	-11.54	-278.00	C
MCLF4	2023-11-30, 09:32 23		-1	79.0100	75.9600	7,901.00	-0.77	-7,900.23	0.00	305.00	O
MCLF4	2023-11-30, 09:32:44		-1	79.0300	75.9600	7,903.00	-0.77	-7,902.23	0.00	307.00	O
MCLF4	2023-11-30, 09:36:48		-1	79.3000	75.9600	7,930.00	-0.77	-7,929.23	0.00	334.00	O
MCLF4	2023-11-30, 09:37:46		-1	79.4000	75.9600	7,940.00	-0.77	-7,939.23	0.00	344.00	O
MCLF4	2023-11-30, 09:38:03		-1	79.4400	75.9600	7,944.00	-0.77	-7,943.23	0.00	348.00	O
MCLF4	2023-11-30, 09:42 26		1	79.0900	75.9600	-7,909.00	-0.77	7,863.23	-46.54	-313.00	C
MCLF4	2023-11-30, 09:45:02		1	78.8600	75.9600	-7,886.00	-0.77	7,863.23	-23.54	-290.00	C
MCLF4	2023-11-30, 10:19 21		-1	79.3400	75.9600	7,934.00	-0.77	-7,933.23	0.00	338.00	O
MCLF4	2023-11-30, 10:28:18		1	78.9800	75.9600	-7,898.00	-0.77	7,863.23	-35.54	-302.00	C
MCLF4	2023-11-30, 10:33:49		1	78.1500	75.9600	-7,815.00	-0.77	7,863.23	47.46	-219.00	C
MCLF4	2023-11-30, 10:43 51		1	77.9700	75.9600	-7,797.00	-0.77	7,863.23	65.46	-201.00	C
MCLF4	2023-11-30, 10:44:36		1	77.5700	75.9600	-7,757.00	-0.77	7,863.23	105.46	-161.00	C
MCLF4	2023-11-30, 10:44 53		1	77.5400	75.9600	-7,754.00	-0.77	7,863.23	108.46	-158.00	C
MCLF4	2023-11-30, 10:57 54		1	77.3900	75.9600	-7,739.00	-0.77	7,863.23	123.46	-143.00	C
MCLF4	2023-11-30, 10:58 55		1	77.0900	75.9600	-7,709.00	-0.77	7,900.23	190.46	-113.00	C
MCLF4	2023-11-30, 10:59:13		1	76.9000	75.9600	-7,690.00	-0.77	7,902.23	211.46	-94.00	C
MCLF4	2023-11-30, 10:59 26		1	76.8900	75.9600	-7,689.00	-0.77	7,929.23	239.46	-93.00	C
MCLF4	2023-11-30, 11:00 57		4	76.7800	75.9600	-30,712.00	-3.08	23,815.69	779.38	-328.00	C;O;P
MCLF4	2023-12-01, 10:02 51		-3	76.5500	74.0700	22,965.00	-2.31	-7,678.77	-24.54	744.00	C;O
MCLF4	2023-12-01, 10:09:41		-1	76.6400	74.0700	7,664.00	-0.77	-7,663.23	0.00	257.00	O
MCLF4	2023-12-01, 10:13 20		-1	76.7300	74.0700	7,673.00	-0.77	-7,672.23	0.00	266.00	O
MCLF4	2023-12-01, 10:19 29		1	76.4100	74.0700	-7,641.00	-0.77	7,654.23	12.46	-234.00	C
MCLF4	2023-12-01, 10:39:34		1	75.9000	74.0700	-7,590.00	-0.77	7,654.23	63.46	-183.00	C
MCLF4	2023-12-01, 11:31 29		-2	76.4400	74.0700	15,288.00	-1.54	-15,286.46	0.00	474.00	O
MCLF4	2023-12-01, 11:40:48		-1	76.3600	74.0700	7,636.00	-0.77	-7,635.23	0.00	229.00	O
MCLF4	2023-12-01, 11:55 54		-2	76.4200	74.0700	15,284.00	-1.54	-15,282.46	0.00	470.00	O
MCLF4	2023-12-01, 12:31:32		1	75.9800	74.0700	-7,598.00	-0.77	7,663.23	64.46	-191.00	C

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MCLF4	2023-12-01, 12:41:03	-1	76.3000	74.0700	7,630.00	-0.77	-7,629.23	0.00	223.00	O
MCLF4	2023-12-01, 12:50:22	-1	76.2900	74.0700	7,629.00	-0.77	-7,628.23	0.00	222.00	O
MCLF4	2023-12-01, 13:05:38	1	76.1100	74.0700	-7,611.00	-0.77	7,672.23	60.46	-204.00	C
MCLF4	2023-12-01, 13:07:08	1	75.9500	74.0700	-7,595.00	-0.77	7,643.23	47.46	-188.00	C
MCLF4	2023-12-01, 13:09:01	1	75.7000	74.0700	-7,570.00	-0.77	7,643.23	72.46	-163.00	C
MCLF4	2023-12-01, 13:11:35	1	75.4800	74.0700	-7,548.00	-0.77	7,635.23	86.46	-141.00	C
MCLF4	2023-12-01, 13:16:14	1	75.0600	74.0700	-7,506.00	-0.77	7,641.23	134.46	-99.00	C
MCLF4	2023-12-01, 13:17:21	1	74.8500	74.0700	-7,485.00	-0.77	7,641.23	155.46	-78.00	C
MCLF4	2023-12-01, 13:23:20	9	74.7400	74.0700	-67,266.00	-6.93	15,257.46	307.92	-603.00	C;O
MCLF4	2023-12-01, 13:24:21	9	74.4800	74.0700	-67,032.00	-6.93	67,038.93	0.00	-369.00	O;P
MCLF4	2023-12-01, 13:42:55	-1	74.7500	74.0700	7,475.00	-0.77	-7,474.77	-0.54	68.00	C
MCLF4	2023-12-01, 13:43:09	-1	74.7900	74.0700	7,479.00	-0.77	-7,474.77	3.46	72.00	C
MCLF4	2023-12-01, 13:43:32	-1	74.8400	74.0700	7,484.00	-0.77	-7,474.77	8.46	77.00	C
MCLF4	2023-12-01, 13:43:40	-1	74.8400	74.0700	7,484.00	-0.77	-7,474.77	8.46	77.00	C
MCLF4	2023-12-01, 13:43:49	-1	74.8500	74.0700	7,485.00	-0.77	-7,474.77	9.46	78.00	C
MCLF4	2023-12-01, 13:59:13	1	74.4000	74.0700	-7,440.00	-0.77	7,440.77	0.00	-33.00	O
MCLF4	2023-12-01, 13:59:39	1	74.3200	74.0700	-7,432.00	-0.77	7,432.77	0.00	-25.00	O
MCLF4	2023-12-01, 14:09:04	1	74.3500	74.0700	-7,435.00	-0.77	7,435.77	0.00	-28.00	O
MCLF4	2023-12-01, 14:23:33	1	74.2000	74.0700	-7,420.00	-0.77	7,420.77	0.00	-13.00	O
MCLF4	2023-12-01, 14:26:31	1	74.1700	74.0700	-7,417.00	-0.77	7,417.77	0.00	-10.00	O
MCLF4	2023-12-01, 14:29:13	1	74.0400	74.0700	-7,404.00	-0.77	7,404.77	0.00	3.00	O
MCLF4	2023-12-01, 14:29:23	1	74.0500	74.0700	-7,405.00	-0.77	7,405.77	0.00	2.00	O
MCLF4	2023-12-01, 14:42:35	-1	74.2600	74.0700	7,426.00	-0.77	-7,474.77	-49.54	19.00	C
MCLF4	2023-12-01, 14:43:35	-1	74.3400	74.0700	7,434.00	-0.77	-7,474.77	-41.54	27.00	C
MCLF4	2023-12-01, 14:47:17	-1	74.3700	74.0700	7,437.00	-0.77	-7,448.77	-12.54	30.00	C
MCLF4	2023-12-01, 14:49:10	-1	74.4800	74.0700	7,448.00	-0.77	-7,448.77	-1.54	41.00	C
MCLF4	2023-12-01, 14:50:14	-1	74.5700	74.0700	7,457.00	-0.77	-7,448.77	7.46	50.00	C
MCLF4	2023-12-03, 18:34:41	-1	74.9600	73.0400	7,496.00	-0.77	-7,448.77	46.46	192.00	C
MCLF4	2023-12-03, 18:34:51	-1	74.9500	73.0400	7,495.00	-0.77	-7,448.77	45.46	191.00	C

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MCLF4	2023-12-03, 20:08:49	-22	74.3100	73.0400	163,482.00	-16.94	-141,195.31	-20.94	2,794.00	C;O;P
MCLF4	2023-12-03, 20:33:37	4	74.0800	73.0400	-29,632.00	-3.08	29,720.92	85.84	-416.00	C
MCLF4	2023-12-03, 20:36:05	1	74.0400	73.0400	-7,404.00	-0.77	7,430.23	25.46	-100.00	C
MCLF4	2023-12-03, 21:05:16	1	73.6300	73.0400	-7,363.00	-0.77	7,430.23	66.46	-59.00	C
MCLF4	2023-12-04, 00:08:49	1	73.4900	73.0400	-7,349.00	-0.77	7,430.23	80.46	-45.00	C
MCLF4	2023-12-04, 00:33:27	4	73.6800	73.0400	-29,472.00	-3.08	29,720.92	245.84	-256.00	C
MCLF4	2023-12-05, 01:33:19	1	73.0500	72.3200	-7,305.00	-0.77	7,305.77	0.00	-73.00	O
MCLF4	2023-12-05, 01:38:16	1	73.0300	72.3200	-7,303.00	-0.77	7,303.77	0.00	-71.00	O
MCLF4	2023-12-05, 01:45:34	9	73.0400	72.3200	-65,736.00	-6.93	65,742.93	0.00	-648.00	O
MCLF4	2023-12-05, 01:50:12	-1	73.1300	72.3200	7,313.00	-0.77	-7,305.77	6.46	81.00	C
MCLF4	2023-12-05, 01:54:51	-1	73.1400	72.3200	7,314.00	-0.77	-7,303.77	9.46	82.00	C
MCLF4	2023-12-05, 01:55:47	-1	73.1900	72.3200	7,319.00	-0.77	-7,304.77	13.46	87.00	C
MCLF4	2023-12-05, 01:55:57	-1	73.1900	72.3200	7,319.00	-0.77	-7,304.77	13.46	87.00	C
MCLF4	2023-12-05, 02:30:52	-1	73.1900	72.3200	7,319.00	-0.77	-7,304.77	13.46	87.00	C
MCLF4	2023-12-05, 02:31:05	-1	73.2100	72.3200	7,321.00	-0.77	-7,304.77	15.46	89.00	C
MCLF4	2023-12-05, 02:43:28	-1	73.2400	72.3200	7,324.00	-0.77	-7,304.77	18.46	92.00	C
MCLF4	2023-12-05, 02:53:05	-1	73.2700	72.3200	7,327.00	-0.77	-7,304.77	21.46	95.00	C
MCLF4	2023-12-05, 02:56:35	-1	73.3100	72.3200	7,331.00	-0.77	-7,304.77	25.46	99.00	C
MCLF4	2023-12-05, 02:58:25	-1	73.3500	72.3200	7,335.00	-0.77	-7,304.77	29.46	103.00	C
MCLF4	2023-12-05, 02:59:23	-1	73.3700	72.3200	7,337.00	-0.77	-7,304.77	31.46	105.00	C
Total MCLF4		-106			827,024.00	-488.18	-799,027.10	55,728.20	11,214.00	
MCLG4	2023-12-04, 00:35:06	-4	73.8200	73.3200	29,528.00	-3.08	-29,524.92	0.00	200.00	O
MCLG4	2023-12-04, 04:06:04	2	73.2400	73.3200	-14,648.00	-1.54	14,762.46	112.92	16.00	C;P
MCLG4	2023-12-04, 04:11:47	2	73.2400	73.3200	-14,648.00	-1.54	14,762.46	112.92	16.00	C
MCLG4	2023-12-04, 04:24:45	6	73.1800	73.3200	-43,908.00	-4.62	43,912.62	0.00	84.00	O;P
MCLG4	2023-12-04, 09:30:51	3	73.7400	73.3200	-22,122.00	-2.31	22,124.31	0.00	-126.00	O;P
MCLG4	2023-12-04, 09:35:23	1	73.5200	73.3200	-7,352.00	-0.77	7,352.77	0.00	-20.00	O
MCLG4	2023-12-04, 09:36:54	-1	73.7200	73.3200	7,372.00	-0.77	-7,318.77	52.46	40.00	C
MCLG4	2023-12-04, 09:41:14	1	73.5000	73.3200	-7,350.00	-0.77	7,350.77	0.00	-18.00	O

Trades											
MCLG4	2023-12-04, 09:49:16		1	73.4100	73.3200	-7,341.00	-0.77	7,341.77	0.00	-9.00	O
MCLG4	2023-12-04, 09:54:20		1	73.2400	73.3200	-7,324.00	-0.77	7,324.77	0.00	8.00	O
MCLG4	2023-12-04, 10:01:31		1	72.9600	73.3200	-7,296.00	-0.77	7,296.77	0.00	36.00	O
MCLG4	2023-12-04, 10:05:34		1	72.9100	73.3200	-7,291.00	-0.77	7,291.77	0.00	41.00	O
MCLG4	2023-12-04, 10:09:43		-1	73.1000	73.3200	7,310.00	-0.77	-7,318.77	-9.54	-22.00	C
MCLG4	2023-12-04, 10:11:09		-1	73.2900	73.3200	7,329.00	-0.77	-7,318.77	9.46	-3.00	C
MCLG4	2023-12-04, 10:11:19		-1	73.3900	73.3200	7,339.00	-0.77	-7,318.77	19.46	7.00	C
MCLG4	2023-12-04, 10:11:27		-1	73.4400	73.3200	7,344.00	-0.77	-7,318.77	24.46	12.00	C
MCLG4	2023-12-04, 10:16:08		-1	73.6000	73.3200	7,360.00	-0.77	-7,318.77	40.46	28.00	C
MCLG4	2023-12-04, 10:16:44		-1	73.6900	73.3200	7,369.00	-0.77	-7,374.77	-6.54	37.00	C
MCLG4	2023-12-04, 10:17:12		-1	73.9000	73.3200	7,390.00	-0.77	-7,374.77	14.46	58.00	C
MCLG4	2023-12-04, 10:23:00		-1	73.9800	73.3200	7,398.00	-0.77	-7,374.77	22.46	66.00	C
MCLG4	2023-12-04, 10:23:25		-1	74.1000	73.3200	7,410.00	-0.77	-7,352.77	56.46	78.00	C
MCLG4	2023-12-04, 10:23:55		-1	74.1900	73.3200	7,419.00	-0.77	-7,350.77	67.46	87.00	C
MCLG4	2023-12-04, 10:24:34		-1	74.3200	73.3200	7,432.00	-0.77	-7,341.77	89.46	100.00	C
MCLG4	2023-12-04, 10:26:20		-1	74.3700	73.3200	7,437.00	-0.77	-7,324.77	111.46	105.00	C
MCLG4	2023-12-04, 10:32:21		-1	74.5100	73.3200	7,451.00	-0.77	-7,296.77	153.46	119.00	C
MCLG4	2023-12-04, 10:33:07		-4	74.5300	73.3200	29,812.00	-3.08	-29,648.46	160.46	484.00	C;O;P
MCLG4	2023-12-04, 10:35:49		-1	74.6800	73.3200	7,468.00	-0.77	-7,467.23	0.00	136.00	O
MCLG4	2023-12-04, 10:51:57		1	74.2500	73.3200	-7,425.00	-0.77	7,452.23	26.46	-93.00	C
MCLG4	2023-12-04, 11:03:46		1	73.9100	73.3200	-7,391.00	-0.77	7,452.23	60.46	-59.00	C
MCLG4	2023-12-04, 11:47:26		1	73.6400	73.3200	-7,364.00	-0.77	7,452.23	87.46	-32.00	C
MCLG4	2023-12-04, 12:20:58		5	73.7000	73.3200	-36,850.00	-3.85	14,838.00	96.46	-190.00	C;O;P
MCLG4	2023-12-04, 12:25:25		1	73.6200	73.3200	-7,362.00	-0.77	7,362.77	0.00	-30.00	O
MCLG4	2023-12-04, 12:26:13		-1	73.7600	73.3200	7,376.00	-0.77	-7,370.77	4.46	44.00	C
MCLG4	2023-12-04, 12:35:53		-1	73.9100	73.3200	7,391.00	-0.77	-7,370.77	19.46	59.00	C
MCLG4	2023-12-04, 13:29:51		1	73.5600	73.3200	-7,356.00	-0.77	7,356.77	0.00	-24.00	O
MCLG4	2023-12-04, 13:30:24		1	73.5300	73.3200	-7,353.00	-0.77	7,353.77	0.00	-21.00	O
MCLG4	2023-12-05, 01:49:11		5	73.3300	72.5300	-36,665.00	-3.85	36,668.85	0.00	-400.00	O;P

Trades

MCLG4	2023-12-05, 02:03:35		1	73.3800	72.5300	-7,338.00	-0.77	7,338.77	0.00		-85.00	O
MCLG4	2023-12-05, 02:06:34		1	73.3800	72.5300	-7,338.00	-0.77	7,338.77	0.00		-85.00	O
MCLG4	2023-12-05, 02:08 27		1	73.3700	72.5300	-7,337.00	-0.77	7,337.77	0.00		-84.00	O
MCLG4	2023-12-05, 02:12:44		1	73.3600	72.5300	-7,336.00	-0.77	7,336.77	0.00		-83.00	O
MCLG4	2023-12-05, 02:20:43		1	73.3800	72.5300	-7,338.00	-0.77	7,338.77	0.00		-85.00	O
MCLG4	2023-12-05, 02:24 53		1	73.3900	72.5300	-7,339.00	-0.77	7,339.77	0.00		-86.00	O
MCLG4	2023-12-05, 02:29:36		-1	73.4200	72.5300	7,342.00	-0.77	-7,370.77	-29.54		89.00	C
MCLG4	2023-12-05, 03:00:02		-1	73.6500	72.5300	7,365.00	-0.77	-7,370.77	-6.54		112.00	C
MCLG4	2023-12-05, 03:02 53		-1	73.6800	72.5300	7,368.00	-0.77	-7,362.77	4.46		115.00	C
MCLG4	2023-12-05, 03:11 50		-1	73.7100	72.5300	7,371.00	-0.77	-7,356.77	13.46		118.00	C
MCLG4	2023-12-05, 03:13:09		-1	73.7100	72.5300	7,371.00	-0.77	-7,353.77	16.46		118.00	C
MCLG4	2023-12-05, 03:13 55		-1	73.7400	72.5300	7,374.00	-0.77	-7,333.77	39.46		121.00	C
MCLG4	2023-12-05, 03:14 22		-1	73.7400	72.5300	7,374.00	-0.77	-7,333.77	39.46		121.00	C
MCLG4	2023-12-05, 03:15:00		-1	73.7800	72.5300	7,378.00	-0.77	-7,333.77	43.46		125.00	C
MCLG4	2023-12-05, 03:16:19		-1	73.8200	72.5300	7,382.00	-0.77	-7,333.77	47.46		129.00	C
MCLG4	2023-12-05, 03:16:38		-1	73.8400	72.5300	7,384.00	-0.77	-7,333.77	49.46		131.00	C
MCLG4	2023-12-05, 03:24:12		-1	73.9500	72.5300	7,395.00	-0.77	-7,338.77	55.46		142.00	C
MCLG4	2023-12-05, 03:24 22		-1	73.9800	72.5300	7,398.00	-0.77	-7,338.77	58.46		145.00	C
MCLG4	2023-12-05, 10:01:13		-1	74.1600	72.5300	7,416.00	-0.77	-7,337.77	77.46		163.00	C
MCLG4	2023-12-05, 10:53:09		3	73.5600	72.5300	-22,068.00	-2.31	22,070.31	0.00		-309.00	O;P
MCLG4	2023-12-05, 10:54:04		1	73.5100	72.5300	-7,351.00	-0.77	7,351.77	0.00		-98.00	O
MCLG4	2023-12-05, 11:09 20		-1	73.7400	72.5300	7,374.00	-0.77	-7,336.77	36.46		121.00	C
MCLG4	2023-12-05, 11:09:44		-1	73.8200	72.5300	7,382.00	-0.77	-7,338.77	42.46		129.00	C
MCLG4	2023-12-05, 11:48 26		-1	73.8000	72.5300	7,380.00	-0.77	-7,339.77	39.46		127.00	C
MCLG4	2023-12-05, 11:53:02		-1	73.9200	72.5300	7,392.00	-0.77	-7,356.77	34.46		139.00	C
MCLG4	2023-12-05, 12:02:36		-1	74.0400	72.5300	7,404.00	-0.77	-7,356.77	46.46		151.00	C
MCLG4	2023-12-05, 12:15 50		2	73.2500	72.5300	-14,650.00	-1.54	14,651.54	0.00		-144.00	O
MCLG4	2023-12-05, 12:18 25		1	73.1300	72.5300	-7,313.00	-0.77	7,313.77	0.00		-60.00	O
MCLG4	2023-12-05, 12:20 54		1	73.0100	72.5300	-7,301.00	-0.77	7,301.77	0.00		-48.00	O

Trades

MCLG4	2023-12-05, 12:34:35	-1	73.2400	72.5300	7,324.00	-0.77	-7,356.77	-33.54	71.00	C
MCLG4	2023-12-05, 12:45:11	1	72.9300	72.5300	-7,293.00	-0.77	7,293.77	0.00	-40.00	O
MCLG4	2023-12-05, 12:47 54	-1	73.1100	72.5300	7,311.00	-0.77	-7,351.77	-41.54	58.00	C
MCLG4	2023-12-05, 13:31:35	2	72.7800	72.5300	-14,556.00	-1.54	14,557.54	0.00	-50.00	O
MCLG4	2023-12-05, 13:39:05	1	72.7200	72.5300	-7,272.00	-0.77	7,272.77	0.00	-19.00	O
MCLG4	2023-12-05, 13:39:42	1	72.6600	72.5300	-7,266.00	-0.77	7,266.77	0.00	-13.00	O
MCLG4	2023-12-05, 13:41:46	1	72.6300	72.5300	-7,263.00	-0.77	7,263.77	0.00	-10.00	O
MCLG4	2023-12-05, 13:45:49	1	72.5900	72.5300	-7,259.00	-0.77	7,259.77	0.00	-6.00	O
MCLG4	2023-12-05, 13:46:03	1	72.5700	72.5300	-7,257.00	-0.77	7,257.77	0.00	-4.00	O
MCLG4	2023-12-05, 13:46 21	1	72.5800	72.5300	-7,258.00	-0.77	7,258.77	0.00	-5.00	O
MCLG4	2023-12-05, 13:50:02	1	72.5800	72.5300	-7,258.00	-0.77	7,258.77	0.00	-5.00	O
MCLG4	2023-12-05, 13:51:44	1	72.5600	72.5300	-7,256.00	-0.77	7,256.77	0.00	-3.00	O
MCLG4	2023-12-05, 13:57:13	1	72.5300	72.5300	-7,253.00	-0.77	7,253.77	0.00	0.00	O
MCLG4	2023-12-05, 14:01:35	-1	72.5800	72.5300	7,258.00	-0.77	-7,325.77	-68.54	5.00	C
MCLG4	2023-12-05, 14:01:42	-1	72.6200	72.5300	7,262.00	-0.77	-7,325.77	-64.54	9.00	C
MCLG4	2023-12-05, 14:01 58	-1	72.6500	72.5300	7,265.00	-0.77	-7,313.77	-49.54	12.00	C
MCLG4	2023-12-05, 14:03 59	-1	72.7000	72.5300	7,270.00	-0.77	-7,301.77	-32.54	17.00	C
MCLG4	2023-12-05, 14:08:05	-1	72.7700	72.5300	7,277.00	-0.77	-7,293.77	-17.54	24.00	C
MCLG4	2023-12-05, 14:09:05	-1	72.8700	72.5300	7,287.00	-0.77	-7,278.77	7.46	34.00	C
MCLG4	2023-12-05, 14:29:04	1	72.5300	72.5300	-7,253.00	-0.77	7,253.77	0.00	0.00	O
MCLG4	2023-12-05, 14:29:35	1	72.5200	72.5300	-7,252.00	-0.77	7,252.77	0.00	1.00	O
MCLG4	2023-12-06, 09:22 57	12	70.9500	69.6500	-85,140.00	-9.24	85,149.24	0.00	-1,560.00	O;P
MCLG4	2023-12-06, 11:00:47	1	70.3500	69.6500	-7,035.00	-0.77	7,035.77	0.00	-70.00	O
MCLG4	2023-12-06, 11:01 21	1	70.3400	69.6500	-7,034.00	-0.77	7,034.77	0.00	-69.00	O
MCLG4	2023-12-06, 11:01:40	1	70.2800	69.6500	-7,028.00	-0.77	7,028.77	0.00	-63.00	O
MCLG4	2023-12-06, 11:01:49	1	70.3000	69.6500	-7,030.00	-0.77	7,030.77	0.00	-65.00	O
MCLG4	2023-12-06, 11:02 24	1	70.2800	69.6500	-7,028.00	-0.77	7,028.77	0.00	-63.00	O
MCLG4	2023-12-06, 11:03:04	1	70.2600	69.6500	-7,026.00	-0.77	7,026.77	0.00	-61.00	O
MCLG4	2023-12-06, 11:03:41	1	70.1600	69.6500	-7,016.00	-0.77	7,016.77	0.00	-51.00	O

Trades

MCLG4	2023-12-06, 11:04:00		1	70.1600	69.6500	-7,016.00	-0.77	7,016.77	0.00	-51.00	O
MCLG4	2023-12-06, 11:04:08		1	70.2100	69.6500	-7,021.00	-0.77	7,021.77	0.00	-56.00	O
MCLG4	2023-12-06, 11:11 50		33	69.84909091	69.6500	-230,502.00	-25.41	230,527.41	0.00	-657.00	O;P
MCLG4	2023-12-06, 11:12:10		-33	69.73393939	69.6500	230,122.00	-25.41	-235,524.41	-5,427.82	277.00	C;P
MCLG4	2023-12-06, 11:12:40		33	69.8000	69.6500	-230,340.00	-25.41	230,365.41	0.00	-495.00	O;P
MCLG4	2023-12-06, 11:27 23		-1	69.9100	69.6500	6,991.00	-0.77	-6,985.77	4.46	26.00	C
MCLG4	2023-12-06, 11:27:31		-1	69.9400	69.6500	6,994.00	-0.77	-6,985.77	7.46	29.00	C
MCLG4	2023-12-06, 11:29:12		-1	69.9600	69.6500	6,996.00	-0.77	-6,985.77	9.46	31.00	C
MCLG4	2023-12-06, 11:30:05		-1	69.8400	69.6500	6,984.00	-0.77	-6,985.77	-2.54	19.00	C
MCLG4	2023-12-06, 11:36:09		-26	69.7500	69.6500	181,350.00	-20.02	-181,627.02	-297.04	260.00	C;P
MCLG4	2023-12-06, 11:39:09		31	69.8100	69.6500	-216,411.00	-23.87	216,434.87	0.00	-496.00	O;P
MCLG4	2023-12-06, 11:48 52		-29	69.74034483	69.6500	202,247.00	-22.33	-202,457.33	-232.66	262.00	C;P
MCLG4	2023-12-06, 11:58:49		31	69.6500	69.6500	-215,915.00	-23.87	215,938.87	0.00	0.00	O;P
MCLG4	2023-12-06, 12:05:09		-3	69.7000	69.6500	20,910.00	-2.31	-20,942.31	-34.62	15.00	C;P
MCLG4	2023-12-06, 12:20 50		-27	69.4300	69.6500	187,461.00	-20.79	-188,503.79	-1,063.58	-594.00	C;P
MCLG4	2023-12-06, 12:21:05		39	69.4900	69.6500	-271,011.00	-30.03	271,041.03	0.00	624.00	O;P
MCLG4	2023-12-06, 12:28:04		-3	69.5900	69.6500	20,877.00	-2.31	-20,945.31	-70.62	-18.00	C
MCLG4	2023-12-06, 12:32:18		-1	69.6000	69.6500	6,960.00	-0.77	-6,981.77	-22.54	-5.00	C
MCLG4	2023-12-06, 12:32 58		-1	69.6500	69.6500	6,965.00	-0.77	-6,981.77	-17.54	0.00	C
MCLG4	2023-12-06, 12:33:16		-1	69.7400	69.6500	6,974.00	-0.77	-6,981.77	-8.54	9.00	C
MCLG4	2023-12-06, 12:33:31		-1	69.7700	69.6500	6,977.00	-0.77	-6,981.77	-5.54	12.00	C
MCLG4	2023-12-06, 12:33 56		-1	69.8500	69.6500	6,985.00	-0.77	-6,981.77	2.46	20.00	C
MCLG4	2023-12-06, 12:35:44		-3	69.9400	69.6500	20,982.00	-2.31	-20,897.31	82.38	87.00	C
MCLG4	2023-12-06, 12:50:05		-3	69.7200	69.6500	20,916.00	-2.31	-20,897.31	16.38	21.00	C;P
MCLG4	2023-12-06, 12:55:15		-1	69.8600	69.6500	6,986.00	-0.77	-6,965.77	19.46	21.00	C
MCLG4	2023-12-06, 13:03:03		-1	69.9200	69.6500	6,992.00	-0.77	-6,965.77	25.46	27.00	C
MCLG4	2023-12-06, 13:29:33		-1	69.9800	69.6500	6,998.00	-0.77	-6,965.77	31.46	33.00	C
MCLG4	2023-12-06, 13:31 22		-1	69.9400	69.6500	6,994.00	-0.77	-6,965.77	27.46	29.00	C
MCLG4	2023-12-06, 13:33:04		-1	69.9300	69.6500	6,993.00	-0.77	-6,965.77	26.46	28.00	C

Trades

MCLG4	2023-12-06, 13:45 50	-1	70.0000	69.6500	7,000.00	-0.77	-6,965.77	33.46	35.00	C
MCLG4	2023-12-06, 13:50:43	-1	69.9700	69.6500	6,997.00	-0.77	-6,965.77	30.46	32.00	C
MCLG4	2023-12-06, 13:55:01	-1	70.0200	69.6500	7,002.00	-0.77	-6,965.77	35.46	37.00	C
MCLG4	2023-12-06, 13:55:31	-1	70.0800	69.6500	7,008.00	-0.77	-6,965.77	41.46	43.00	C
MCLG4	2023-12-06, 14:01:05	-1	70.1100	69.6500	7,011.00	-0.77	-6,965.77	44.46	46.00	C
MCLG4	2023-12-06, 14:42:37	22	69.6000	69.6500	-153,120.00	-16.94	153,136.94	0.00	110.00	O;P
MCLG4	2023-12-06, 14:58:32	-1	69.6500	69.6500	6,965.00	-0.77	-6,965.77	-1.54	0.00	C
MCLG4	2023-12-06, 15:23:00	-20	69.5485	69.6500	139,097.00	-15.40	-139,219.40	-137.80	-203.00	C;P
MCLG4	2023-12-06, 15:23:30	21	69.5800	69.6500	-146,118.00	-16.17	146,134.17	0.00	147.00	O;P
MCLG4	2023-12-06, 21:38:10	-1	69.9300	69.5900	6,993.00	-0.77	-6,949.77	42.46	34.00	C
MCLG4	2023-12-06, 22:03:06	-1	70.0000	69.5900	7,000.00	-0.77	-6,949.77	49.46	41.00	C
MCLG4	2023-12-06, 22:03:13	-1	70.0100	69.5900	7,001.00	-0.77	-6,949.77	50.46	42.00	C
MCLG4	2023-12-06, 22:03 24	-1	70.0200	69.5900	7,002.00	-0.77	-6,949.77	51.46	43.00	C
MCLG4	2023-12-07, 02:38 56	-1	70.0800	69.5900	7,008.00	-0.77	-6,949.77	57.46	49.00	C
MCLG4	2023-12-07, 02:44 22	-1	70.1500	69.5900	7,015.00	-0.77	-6,949.77	64.46	56.00	C
MCLG4	2023-12-07, 02:53 57	-1	70.1600	69.5900	7,016.00	-0.77	-6,949.77	65.46	57.00	C
MCLG4	2023-12-07, 02:57:37	-1	70.1800	69.5900	7,018.00	-0.77	-6,949.77	67.46	59.00	C
MCLG4	2023-12-07, 03:00:01	-1	70.1600	69.5900	7,016.00	-0.77	-6,949.77	65.46	57.00	C
MCLG4	2023-12-07, 03:29 57	-1	70.1200	69.5900	7,012.00	-0.77	-6,949.77	61.46	53.00	C
MCLG4	2023-12-07, 03:59:33	-1	70.2000	69.5900	7,020.00	-0.77	-6,949.77	69.46	61.00	C
MCLG4	2023-12-07, 04:00:07	-1	70.2200	69.5900	7,022.00	-0.77	-6,949.77	71.46	63.00	C
MCLG4	2023-12-07, 04:02:01	-1	70.2300	69.5900	7,023.00	-0.77	-6,949.77	72.46	64.00	C
MCLG4	2023-12-07, 04:03:16	-1	70.3100	69.5900	7,031.00	-0.77	-6,949.77	80.46	72.00	C
MCLG4	2023-12-07, 04:04:06	-1	70.3500	69.5900	7,035.00	-0.77	-6,949.77	84.46	76.00	C
MCLG4	2023-12-07, 04:07 29	-1	70.4000	69.5900	7,040.00	-0.77	-6,949.77	89.46	81.00	C
MCLG4	2023-12-07, 04:15:01	-1	70.3800	69.5900	7,038.00	-0.77	-6,949.77	87.46	79.00	C
MCLG4	2023-12-07, 05:10:39	-1	70.4600	69.5900	7,046.00	-0.77	-6,949.77	95.46	87.00	C
MCLG4	2023-12-07, 05:11:09	-1	70.4400	69.5900	7,044.00	-0.77	-6,949.77	93.46	85.00	C
MCLG4	2023-12-07, 05:19 50	-1	70.5600	69.5900	7,056.00	-0.77	-6,949.77	105.46	97.00	C

Trades

MCLG4	2023-12-07, 05:20:02		-1	70.5500	69.5900	7,055.00	-0.77	-6,949.77	104.46	96.00	C
MCLG4	2023-12-07, 05:20:18		-1	70.5700	69.5900	7,057.00	-0.77	-6,949.77	106.46	98.00	C
MCLG4	2023-12-07, 05:21 27		-1	70.6000	69.5900	7,060.00	-0.77	-6,949.77	109.46	101.00	C
MCLG4	2023-12-07, 11:24:46		2	69.7000	69.5900	-13,940.00	-1.54	13,941.54	0.00	-22.00	O
MCLG4	2023-12-07, 12:30:18		20	69.2100	69.5900	-138,420.00	-15.40	138,435.40	0.00	760.00	O;P
MCLG4	2023-12-07, 12:33 56		-1	69.2800	69.5900	6,928.00	-0.77	-6,949.77	-22.54	-31.00	C
MCLG4	2023-12-07, 12:49:48		-1	69.3200	69.5900	6,932.00	-0.77	-6,949.77	-18.54	-27.00	C
MCLG4	2023-12-07, 12:50:13		-1	69.3600	69.5900	6,936.00	-0.77	-6,949.77	-14.54	-23.00	C
MCLG4	2023-12-07, 12:50 55		-1	69.4200	69.5900	6,942.00	-0.77	-6,949.77	-8.54	-17.00	C
MCLG4	2023-12-07, 12:53:05		-1	69.4600	69.5900	6,946.00	-0.77	-6,949.77	-4.54	-13.00	C
MCLG4	2023-12-07, 12:57:35		-1	69.5600	69.5900	6,956.00	-0.77	-6,949.77	5.46	-3.00	C
MCLG4	2023-12-07, 13:00:04		-1	69.6000	69.5900	6,960.00	-0.77	-6,949.77	9.46	1.00	C
MCLG4	2023-12-07, 13:20:30		-1	69.6800	69.5900	6,968.00	-0.77	-6,949.77	17.46	9.00	C
MCLG4	2023-12-07, 13:20:45		-1	69.7700	69.5900	6,977.00	-0.77	-6,949.77	26.46	18.00	C
MCLG4	2023-12-07, 13:21:04		-1	69.8000	69.5900	6,980.00	-0.77	-6,949.77	29.46	21.00	C
MCLG4	2023-12-07, 13:22 56		-1	69.7300	69.5900	6,973.00	-0.77	-6,960.77	11.46	14.00	C
MCLG4	2023-12-07, 13:42:34		-1	69.9200	69.5900	6,992.00	-0.77	-6,960.77	30.46	33.00	C
MCLG4	2023-12-07, 13:43 58		-1	69.9500	69.5900	6,995.00	-0.77	-6,960.77	33.46	36.00	C
MCLG4	2023-12-07, 14:14:15		-1	69.7200	69.5900	6,972.00	-0.77	-6,960.77	10.46	13.00	C
MCLG4	2023-12-07, 20:41:03		-1	70.2800	71.4400	7,028.00	-0.77	-6,960.77	66.46	-116.00	C
MCLG4	2023-12-07, 20:51:00		-1	70.3800	71.4400	7,038.00	-0.77	-6,960.77	76.46	-106.00	C
MCLG4	2023-12-07, 20:55:00		-1	70.4700	71.4400	7,047.00	-0.77	-6,960.77	85.46	-97.00	C
MCLG4	2023-12-07, 22:21:02		-1	70.5900	71.4400	7,059.00	-0.77	-6,960.77	97.46	-85.00	C
MCLG4	2023-12-08, 01:24 25		-1	71.0000	71.4400	7,100.00	-0.77	-6,960.77	138.46	-44.00	C
MCLG4	2023-12-08, 01:30:14		-1	71.0200	71.4400	7,102.00	-0.77	-6,960.77	140.46	-42.00	C
MCLG4	2023-12-08, 01:30 52		-1	71.0000	71.4400	7,100.00	-0.77	-6,960.77	138.46	-44.00	C
MCLG4	2023-12-08, 01:33:14		-1	71.0400	71.4400	7,104.00	-0.77	-6,960.77	142.46	-40.00	C
MCLG4	2023-12-08, 01:34:17		-1	71.0600	71.4400	7,106.00	-0.77	-6,960.77	144.46	-38.00	C
MCLG4	2023-12-08, 01:35:39		-1	71.0800	71.4400	7,108.00	-0.77	-6,960.77	146.46	-36.00	C

Trades												
MCLG4	2023-12-08, 01:36:02		-1	71.1200	71.4400	7,112.00	-0.77	-6,960.77	150.46		-32.00	C
MCLG4	2023-12-08, 01:37:08		-1	71.1000	71.4400	7,110.00	-0.77	-6,960.77	148.46		-34.00	C
MCLG4	2023-12-08, 01:42:26		-1	71.0300	71.4400	7,103.00	-0.77	-6,960.77	141.46		-41.00	C
MCLG4	2023-12-08, 01:45:08		-1	71.0000	71.4400	7,100.00	-0.77	-6,960.77	138.46		-44.00	C
MCLG4	2023-12-08, 01:54:09		-1	70.9600	71.4400	7,096.00	-0.77	-6,960.77	134.46		-48.00	C
MCLG4	2023-12-08, 03:32:37		-1	71.1100	71.4400	7,111.00	-0.77	-6,960.77	149.46		-33.00	C
MCLG4	2023-12-08, 03:54:48		-1	71.1900	71.4400	7,119.00	-0.77	-6,960.77	157.46		-25.00	C
MCLG4	2023-12-08, 04:00:00		-1	71.2200	71.4400	7,122.00	-0.77	-6,960.77	160.46		-22.00	C
MCLG4	2023-12-08, 04:00:26		-1	71.2700	71.4400	7,127.00	-0.77	-6,958.77	167.46		-17.00	C
MCLG4	2023-12-08, 04:01:33		-1	71.2900	71.4400	7,129.00	-0.77	-6,958.77	169.46		-15.00	C
MCLG4	2023-12-08, 04:06:04		-1	71.3100	71.4400	7,131.00	-0.77	-6,958.77	171.46		-13.00	C
MCLG4	2023-12-08, 04:06:26		-1	71.3200	71.4400	7,132.00	-0.77	-6,958.77	172.46		-12.00	C
MCLG4	2023-12-08, 04:10:40		-1	71.4400	71.4400	7,144.00	-0.77	-6,958.77	184.46		0.00	C
MCLG4	2023-12-08, 05:16:49		2	70.6800	71.4400	-14,136.00	-1.54	14,137.54	0.00		152.00	O;P
MCLG4	2023-12-08, 06:21:53		-1	70.9200	71.4400	7,092.00	-0.77	-6,958.77	132.46		-52.00	C
MCLG4	2023-12-08, 08:02:09		-1	71.2100	71.4400	7,121.00	-0.77	-6,958.77	161.46		-23.00	C
MCLG4	2023-12-08, 15:06:30		-1	71.5000	71.4400	7,150.00	-0.77	-6,958.77	190.46		6.00	C
Total MCLG4			37			-256,209.00	-461.23	234,866.18	308.26		1,141.00	
Total						570,815.00	-949.41	-564,160.92	56,036.46		12,355.00	

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	116.44
Interest Accrued	132.94
Accrual Reversal	-207.04
FX Translation	0.00
Ending Accrual Balance	42.34

Interest		
Date	Description	Amount
USD		
2023-12-05	USD Credit Interest for Nov-2023	207.04
Total		207.04

Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Code
Futures							
MCLF4	MCL JAN24	603849561	NYMEX	100	2023-12-18	2024-01	
MCLG4	MCL FEB24	608754358	NYMEX	100	2024-01-19	2024-02	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
Adj	Adjustment	ML	Maximize Losses tax basis election
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale	XCH	Mutual Fund Exchange Transaction
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
6. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
7. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
8. Trade execution times are displayed in Eastern Time.
9. Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
10. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
11. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
12. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
13. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
14. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

Interactive Brokers:

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Central Europe Zrt.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Skandinaviska Enskilda Banken AB (including select branches).
3. IB acts as agent or riskless principal in foreign currency exchange transactions and as riskless principal in spot precious metals transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange and spot precious metals transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
6. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
7. Customer is requested to promptly advise Interactive Brokers of any material change in Customers investment objectives.

Notes/Legal Notes

8. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
9. For trades executed on the ASX market, the ASX 24 market and the Cboe Australia market, this confirmation is issued subject to: (i) the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, (ii) the customs and usages of the relevant financial market, and (iii) the correction of errors and omissions. Trades in Cash Market Products (as that term is defined in the relevant ASIC market integrity rules) on ASX market and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia ("IBA") as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and acted as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivative on a customer's behalf, IBA is regarded as having issued the derivative to the customer.
10. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Interactive Brokers Hong Kong Limited on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEHK, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
11. Interactive Brokers LLC is a SIPC member. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

Interactive Brokers LLC is a SIPC Member