

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

Account Information

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

Net Asset Value

	December 9, 2022		June 29, 2023			Change	Change in NAV	
	Total		Long	Short	Total			Total
Cash	274,106.69		362,495.32	0.00	362,495.32	88,388.63	Starting Value	274,203.78
Interest Accruals	97.09		318.70	0.00	318.70	221.61	Mark-to-Market	89,112.00
Total	274,203.78		362,814.02	0.00	362,814.02	88,610.24	Interest	2,638.45
							Change in Interest Accruals	221.61
							Commissions	-3,361.82
							Ending Value	362,814.02

Time Weighted Rate of Return **32.32%**

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Futures										
MCLF3	44	0	71.0200	--	9,460.00	-11,000.00	-33.88	0.00	-1,573.88	
MCLG3	0	0	--	--	23,156.00	11,997.00	-177.10	0.00	34,975.90	
MCLH3	0	0	--	--	10,844.00	410.00	-251.02	0.00	11,002.98	
MCLJ3	0	0	--	--	-16,759.00	2,380.00	-112.42	0.00	-14,491.42	
MCLK3	0	0	--	--	331.00	3,820.00	-30.80	0.00	4,120.20	
MCLM3	0	0	--	--	14,580.00	8,401.00	-144.76	0.00	22,836.24	
MCLN3	0	0	--	--	16,357.00	5,817.00	-2,192.96	0.00	19,981.04	
MCLQ3	0	-4	--	69.8600	11,671.00	-2,353.00	-418.88	0.00	8,899.12	
Total Futures					69,640.00	19,472.00	-3,361.82	0.00	85,750.18	
Forex										

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
USD	274,106.69	362,495.32	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	0.00
Total Forex					0.00	0.00	0.00	0.00	0.00	0.00
Total (All Assets)					69,640.00	19,472.00	-3,361.82	0.00	0.00	85,750.18
Broker Interest Paid and Received										2,638.45
Total P/L for Statement Period										88,388.63

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													
MCLF3	0.00	43.92	-15,204.68	0.00	0.00	-15,160.76	0.00	0.00	0.00	0.00	0.00	-15,160.76	
MCLG3	0.00	43,077.72	-8,101.82	0.00	0.00	34,975.90	0.00	0.00	0.00	0.00	0.00	34,975.90	
MCLH3	0.00	36,683.18	-25,680.20	0.00	0.00	11,002.98	0.00	0.00	0.00	0.00	0.00	11,002.98	
MCLJ3	0.00	2,739.20	-17,230.62	0.00	0.00	-14,491.42	0.00	0.00	0.00	0.00	0.00	-14,491.42	
MCLK3	0.00	6,192.52	-2,072.32	0.00	0.00	4,120.20	0.00	0.00	0.00	0.00	0.00	4,120.20	
MCLM3	0.00	30,675.60	-7,839.36	0.00	0.00	22,836.24	0.00	0.00	0.00	0.00	0.00	22,836.24	
MCLN3	0.00	47,587.80	-27,606.76	0.00	0.00	19,981.04	0.00	0.00	0.00	0.00	0.00	19,981.04	
MCLQ3	0.00	14,971.84	-6,020.64	0.00	0.00	8,951.20	4.23	-56.31	0.00	0.00	-52.08	8,899.12	
Total Futures	0.00	181,971.78	-109,756.40	0.00	0.00	72,215.38	4.23	-56.31	0.00	0.00	-52.08	72,163.30	

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							
MCLG3	MCL FEB23	0.00	-5,182.03	0.00	18,276.02	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	32,304.11	19,981.04	27,521.98	19,981.04	0.00	0.00
MCLQ3	MCL AUG23	8,899.12	8,899.12	8,951.20	8,951.20	0.00	0.00
Total Futures		41,203.23	47,166.13	36,473.18	70,676.26	0.00	0.00

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Starting Cash	274,106.69	178,214.24	95,892.45		

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Commissions	-3,361.82	0.00	-3,361.82	-1,232.77	-3,257.87
Internal Transfers	0.00	-56,246.95	56,246.95	0.00	0.00
Broker Interest Paid and Received	2,638.45	2,638.45	0.00	506.73	2,638.45
Cash Settling MTM	89,112.00	0.00	89,112.00	42,436.00	50,424.00
Ending Cash	362,495.32	124,605.74	237,889.58		
Ending Settled Cash	360,747.32	124,605.74	236,141.58		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Futures								
USD								
MCLQ3	-4	100	69.7298	-27,891.92	69.8600	-27,944.00	-52.08	
Total				-27,891.92		-27,944.00	-52.08	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures										
USD										
MCLF3	2022-12-12, 05:27:47	-44	70.6700	73.1700	310,948.00	-33.88	-326,074.88	-15,160.76	-11,000.00	C;P
Total MCLF3		-44			310,948.00	-33.88	-326,074.88	-15,160.76	-11,000.00	
MCLG3	2022-12-12, 05:28:20	44	70.9100	73.2800	-312,004.00	-33.88	312,037.88	0.00	10,428.00	O;P
MCLG3	2022-12-12, 07:00:23	1	70.7400	73.2800	-7,074.00	-0.77	7,074.77	0.00	254.00	O
MCLG3	2022-12-12, 08:06:03	-1	71.5600	73.2800	7,156.00	-0.77	-7,091.77	63.46	-172.00	C
MCLG3	2022-12-13, 09:12:40	-1	75.0100	75.4400	7,501.00	-0.77	-7,091.77	408.46	-43.00	C
MCLG3	2022-12-13, 11:44:05	-1	75.9200	75.4400	7,592.00	-0.77	-7,091.77	499.46	48.00	C
MCLG3	2022-12-14, 09:02:08	-1	76.6700	77.3100	7,667.00	-0.77	-7,091.77	574.46	-64.00	C
MCLG3	2022-12-14, 09:02:50	-1	76.8000	77.3100	7,680.00	-0.77	-7,091.77	587.46	-51.00	C
MCLG3	2022-12-14, 12:32:12	-1	77.6100	77.3100	7,761.00	-0.77	-7,091.77	668.46	30.00	C
MCLG3	2022-12-15, 11:33:46	1	75.5500	76.1500	-7,555.00	-0.77	7,555.77	0.00	60.00	O
MCLG3	2022-12-15, 12:06:43	-1	76.2500	76.1500	7,625.00	-0.77	-7,091.77	532.46	10.00	C
MCLG3	2022-12-16, 03:36:41	1	75.0000	74.4600	-7,500.00	-0.77	7,500.77	0.00	-54.00	O
MCLG3	2022-12-16, 04:35:20	1	74.5000	74.4600	-7,450.00	-0.77	7,450.77	0.00	-4.00	O
MCLG3	2022-12-16, 05:46:41	1	74.0000	74.4600	-7,400.00	-0.77	7,400.77	0.00	46.00	O

Trades

MCLG3	2022-12-16, 09:15:06		1	73.8800	74.4600	-7,388.00	-0.77	7,388.77	0.00	58.00	O
MCLG3	2022-12-16, 09:25:35		1	73.5000	74.4600	-7,350.00	-0.77	7,350.77	0.00	96.00	O
MCLG3	2022-12-16, 09:45:08		-1	74.0800	74.4600	7,408.00	-0.77	-7,091.77	315.46	-38.00	C
MCLG3	2022-12-16, 09:56:46		-1	74.3800	74.4600	7,438.00	-0.77	-7,091.77	345.46	-8.00	C
MCLG3	2022-12-16, 09:58:44		-1	74.6200	74.4600	7,462.00	-0.77	-7,091.77	369.46	16.00	C
MCLG3	2022-12-16, 10:29 51		1	73.9400	74.4600	-7,394.00	-0.77	7,394.77	0.00	52.00	O
MCLG3	2022-12-16, 10:42:33		-1	74.3500	74.4600	7,435.00	-0.77	-7,091.77	342.46	-11.00	C
MCLG3	2022-12-16, 10:57:10		1	73.6800	74.4600	-7,368.00	-0.77	7,368.77	0.00	78.00	O
MCLG3	2022-12-16, 11:14:09		-1	74.1100	74.4600	7,411.00	-0.77	-7,091.77	318.46	-35.00	C
MCLG3	2022-12-16, 12:01:32		-1	75.4900	74.4600	7,549.00	-0.77	-7,091.77	456.46	103.00	C
MCLG3	2022-12-16, 12:56:38		1	74.1400	74.4600	-7,414.00	-0.77	7,414.77	0.00	32.00	O
MCLG3	2022-12-18, 20:10:40		-1	75.3900	75.3800	7,539.00	-0.77	-7,091.77	446.46	1.00	C
MCLG3	2022-12-19, 12:31 21		-1	76.5400	75.3800	7,654.00	-0.77	-7,091.77	561.46	116.00	C
MCLG3	2022-12-21, 08:01 22		-1	78.1300	78.2900	7,813.00	-0.77	-7,091.77	720.46	-16.00	C
MCLG3	2022-12-21, 10:08:48		1	77.5800	78.2900	-7,758.00	-0.77	7,758.77	0.00	71.00	O
MCLG3	2022-12-21, 10:30:10		-1	78.2000	78.2900	7,820.00	-0.77	-7,091.77	727.46	-9.00	C
MCLG3	2022-12-22, 04:03:15		-1	79.1000	77.4900	7,910.00	-0.77	-7,091.77	817.46	161.00	C
MCLG3	2022-12-22, 10:07:49		1	78.4100	77.4900	-7,841.00	-0.77	7,841.77	0.00	-92.00	O
MCLG3	2022-12-22, 10:46 53		1	77.6000	77.4900	-7,760.00	-0.77	7,760.77	0.00	-11.00	O
MCLG3	2022-12-22, 11:16:14		-1	78.2300	77.4900	7,823.00	-0.77	-7,091.77	730.46	74.00	C
MCLG3	2022-12-22, 11:28:09		-1	78.4500	77.4900	7,845.00	-0.77	-7,091.77	752.46	96.00	C
MCLG3	2022-12-26, 18:46:30		-1	81.0000	79.5300	8,100.00	-0.77	-7,091.77	1,007.46	147.00	C
MCLG3	2022-12-28, 03:38:11		1	78.5100	78.9600	-7,851.00	-0.77	7,851.77	0.00	45.00	O
MCLG3	2022-12-28, 09:03 55		-1	79.5800	78.9600	7,958.00	-0.77	-7,091.77	865.46	62.00	C
MCLG3	2022-12-28, 09:47:07		1	78.4200	78.9600	-7,842.00	-0.77	7,842.77	0.00	54.00	O
MCLG3	2022-12-28, 14:26 21		-1	79.0000	78.9600	7,900.00	-0.77	-7,091.77	807.46	4.00	C
MCLG3	2022-12-29, 02:00:49		1	78.2200	78.4000	-7,822.00	-0.77	7,822.77	0.00	18.00	O
MCLG3	2022-12-29, 03:02 27		1	77.8200	78.4000	-7,782.00	-0.77	7,782.77	0.00	58.00	O
MCLG3	2022-12-29, 03:46:00		1	77.1000	78.4000	-7,710.00	-0.77	7,710.77	0.00	130.00	O

Trades

MCLG3	2022-12-29, 07:51:59		-1	78.1300	78.4000	7,813.00	-0.77	-7,091.77	720.46	-27.00	C
MCLG3	2022-12-29, 08:50:17		-1	78.3900	78.4000	7,839.00	-0.77	-7,091.77	746.46	-1.00	C
MCLG3	2022-12-29, 08:53:51		-1	78.3100	78.4000	7,831.00	-0.77	-7,091.77	738.46	-9.00	C
MCLG3	2022-12-29, 09:18:44		1	77.1000	78.4000	-7,710.00	-0.77	7,710.77	0.00	130.00	O
MCLG3	2022-12-29, 09:37:50		-1	77.7900	78.4000	7,779.00	-0.77	-7,091.77	686.46	-61.00	C
MCLG3	2022-12-30, 14:27:10		-1	79.8200	80.2600	7,982.00	-0.77	-7,091.77	889.46	-44.00	C
MCLG3	2023-01-03, 02:59:35		-1	80.9000	76.9300	8,090.00	-0.77	-7,091.77	997.46	397.00	C
MCLG3	2023-01-03, 03:00:22		-1	81.3900	76.9300	8,139.00	-0.77	-7,091.77	1,046.46	446.00	C
MCLG3	2023-01-03, 05:36:09		1	79.5700	76.9300	-7,957.00	-0.77	7,957.77	0.00	-264.00	O
MCLG3	2023-01-03, 05:58:36		1	79.1500	76.9300	-7,915.00	-0.77	7,915.77	0.00	-222.00	O
MCLG3	2023-01-03, 09:14:00		1	78.5600	76.9300	-7,856.00	-0.77	7,856.77	0.00	-163.00	O
MCLG3	2023-01-03, 09:54:40		-1	79.5600	76.9300	7,956.00	-0.77	-7,091.77	863.46	263.00	C
MCLG3	2023-01-03, 09:55:12		-1	79.6500	76.9300	7,965.00	-0.77	-7,091.77	872.46	272.00	C
MCLG3	2023-01-03, 11:24:17		1	78.2500	76.9300	-7,825.00	-0.77	7,825.77	0.00	-132.00	O
MCLG3	2023-01-03, 11:31:30		1	77.6200	76.9300	-7,762.00	-0.77	7,762.77	0.00	-69.00	O
MCLG3	2023-01-03, 14:08:43		1	77.2000	76.9300	-7,720.00	-0.77	7,720.77	0.00	-27.00	O
MCLG3	2023-01-03, 14:24:42		1	76.8100	76.9300	-7,681.00	-0.77	7,681.77	0.00	12.00	O
MCLG3	2023-01-03, 20:30:18		9	76.6900	72.8400	-69,021.00	-6.93	69,027.93	0.00	-3,465.00	O;P
MCLG3	2023-01-03, 20:39:38		-1	76.8000	72.8400	7,680.00	-0.77	-7,091.77	587.46	396.00	C
MCLG3	2023-01-03, 20:56:23		-1	76.7300	72.8400	7,673.00	-0.77	-7,091.77	580.46	389.00	C
MCLG3	2023-01-03, 21:02:17		-1	76.8200	72.8400	7,682.00	-0.77	-7,091.77	589.46	398.00	C
MCLG3	2023-01-03, 21:02:55		-1	76.9000	72.8400	7,690.00	-0.77	-7,091.77	597.46	406.00	C
MCLG3	2023-01-03, 21:04:24		-1	76.9400	72.8400	7,694.00	-0.77	-7,091.77	601.46	410.00	C
MCLG3	2023-01-03, 21:17:54		-1	77.0200	72.8400	7,702.00	-0.77	-7,091.77	609.46	418.00	C
MCLG3	2023-01-03, 22:02:11		3	76.8700	72.8400	-23,061.00	-2.31	23,063.31	0.00	-1,209.00	O
MCLG3	2023-01-03, 22:06:51		-1	76.9400	72.8400	7,694.00	-0.77	-7,091.77	601.46	410.00	C
MCLG3	2023-01-03, 23:22:31		-1	76.6400	72.8400	7,664.00	-0.77	-7,091.77	571.46	380.00	C
MCLG3	2023-01-03, 23:36:37		-1	76.7000	72.8400	7,670.00	-0.77	-7,091.77	577.46	386.00	C
MCLG3	2023-01-04, 03:09:44		1	75.6700	72.8400	-7,567.00	-0.77	7,567.77	0.00	-283.00	O

Trades

MCLG3	2023-01-04, 03:14:05		1	75.5700	72.8400	-7,557.00	-0.77	7,557.77	0.00	-273.00	O
MCLG3	2023-01-04, 10:49:33		9	73.4900	72.8400	-66,141.00	-6.93	66,147.93	0.00	-585.00	O;P
MCLG3	2023-01-04, 11:13:50		-1	73.7800	72.8400	7,378.00	-0.77	-7,091.77	285.46	94.00	C
MCLG3	2023-01-04, 11:20:02		-8	73.4500	72.8400	58,760.00	-6.16	-58,555.16	198.68	488.00	C;P
MCLG3	2023-01-04, 11:21:47		9	73.2800	72.8400	-65,952.00	-6.93	65,958.93	0.00	-396.00	O;P
MCLG3	2023-01-04, 11:31:26		-1	73.3700	72.8400	7,337.00	-0.77	-7,350.77	-14.54	53.00	C
MCLG3	2023-01-04, 11:35:27		-1	73.4700	72.8400	7,347.00	-0.77	-7,394.77	-48.54	63.00	C
MCLG3	2023-01-04, 11:38:39		-1	73.5500	72.8400	7,355.00	-0.77	-7,368.77	-14.54	71.00	C
MCLG3	2023-01-04, 12:06:26		-1	73.7000	72.8400	7,370.00	-0.77	-7,414.77	-45.54	86.00	C
MCLG3	2023-01-04, 12:32:01		-1	73.8600	72.8400	7,386.00	-0.77	-7,758.77	-373.54	102.00	C
MCLG3	2023-01-05, 04:14:02		-1	74.1300	73.6700	7,413.00	-0.77	-7,841.77	-429.54	46.00	C
MCLG3	2023-01-05, 04:18:27		-1	74.5200	73.6700	7,452.00	-0.77	-7,760.77	-309.54	85.00	C
MCLG3	2023-01-05, 04:57:32		-1	74.9200	73.6700	7,492.00	-0.77	-7,851.77	-360.54	125.00	C
MCLG3	2023-01-05, 09:45:14		1	72.8500	73.6700	-7,285.00	-0.77	7,285.77	0.00	82.00	O
MCLG3	2023-01-05, 09:50:17		-1	73.1800	73.6700	7,318.00	-0.77	-7,842.77	-525.54	-49.00	C
MCLG3	2023-01-05, 09:51:05		-1	73.2400	73.6700	7,324.00	-0.77	-7,822.77	-499.54	-43.00	C
MCLG3	2023-01-05, 09:51:22		-1	73.2600	73.6700	7,326.00	-0.77	-7,782.77	-457.54	-41.00	C
MCLG3	2023-01-05, 09:57:35		1	73.0900	73.6700	-7,309.00	-0.77	7,309.77	0.00	58.00	O
MCLG3	2023-01-05, 10:00:35		1	72.9600	73.6700	-7,296.00	-0.77	7,296.77	0.00	71.00	O
MCLG3	2023-01-05, 10:03:46		1	72.9200	73.6700	-7,292.00	-0.77	7,292.77	0.00	75.00	O
MCLG3	2023-01-05, 10:04:30		1	72.8900	73.6700	-7,289.00	-0.77	7,289.77	0.00	78.00	O
MCLG3	2023-01-05, 10:06:56		1	72.9400	73.6700	-7,294.00	-0.77	7,294.77	0.00	73.00	O
MCLG3	2023-01-05, 10:31:30		-1	73.5000	73.6700	7,350.00	-0.77	-7,710.77	-361.54	-17.00	C
MCLG3	2023-01-05, 11:06:21		-1	73.8300	73.6700	7,383.00	-0.77	-7,710.77	-328.54	16.00	C
MCLG3	2023-01-05, 11:11:13		-1	74.2000	73.6700	7,420.00	-0.77	-7,957.77	-538.54	53.00	C
MCLG3	2023-01-05, 11:12:47		-2	74.4800	73.6700	14,896.00	-1.54	-15,772.54	-878.08	162.00	C
MCLG3	2023-01-05, 13:34:14		-1	74.8100	73.6700	7,481.00	-0.77	-7,825.77	-345.54	114.00	C
MCLG3	2023-01-05, 14:27:46		1	73.6800	73.6700	-7,368.00	-0.77	7,368.77	0.00	-1.00	O
MCLG3	2023-01-05, 18:41:55		-1	74.0100	73.7700	7,401.00	-0.77	-7,762.77	-362.54	24.00	C

Trades											
MCLG3	2023-01-06, 04:21 24		1	73.4100	73.7700	-7,341.00	-0.77	7,341.77	0.00	36.00	O
MCLG3	2023-01-06, 04:48:43		-1	74.0000	73.7700	7,400.00	-0.77	-7,720.77	-321.54	23.00	C
MCLG3	2023-01-06, 08:46:13		-1	74.7800	73.7700	7,478.00	-0.77	-7,681.77	-204.54	101.00	C
MCLG3	2023-01-06, 09:06 58		-1	75.1900	73.7700	7,519.00	-0.77	-7,669.77	-151.54	142.00	C
MCLG3	2023-01-06, 13:54:14		1	73.3600	73.7700	-7,336.00	-0.77	7,336.77	0.00	41.00	O
MCLG3	2023-01-08, 20:00:14		-1	74.4100	74.6300	7,441.00	-0.77	-7,669.77	-229.54	-22.00	C
MCLG3	2023-01-09, 03:49 56		-1	76.1000	74.6300	7,610.00	-0.77	-7,669.77	-60.54	147.00	C
MCLG3	2023-01-09, 07:36:18		-1	76.5300	74.6300	7,653.00	-0.77	-7,669.77	-17.54	190.00	C
MCLG3	2023-01-09, 14:19:08		1	74.6000	74.6300	-7,460.00	-0.77	7,460.77	0.00	3.00	O
MCLG3	2023-01-10, 20:32:11		1	74.4600	77.4100	-7,446.00	-0.77	7,446.77	0.00	295.00	O
MCLG3	2023-01-10, 20:51 21		-1	74.6800	77.4100	7,468.00	-0.77	-7,669.77	-202.54	-273.00	C
MCLG3	2023-01-10, 21:46:11		1	74.3900	77.4100	-7,439.00	-0.77	7,439.77	0.00	302.00	O
MCLG3	2023-01-10, 21:56:16		-1	74.5400	77.4100	7,454.00	-0.77	-7,669.77	-216.54	-287.00	C
MCLG3	2023-01-10, 22:16 23		1	74.3900	77.4100	-7,439.00	-0.77	7,439.77	0.00	302.00	O
MCLG3	2023-01-11, 00:50:07		-1	74.6300	77.4100	7,463.00	-0.77	-7,669.77	-207.54	-278.00	C
MCLG3	2023-01-11, 08:44:47		-1	76.5000	77.4100	7,650.00	-0.77	-7,669.77	-20.54	-91.00	C
MCLG3	2023-01-11, 10:35:15		-1	76.8800	77.4100	7,688.00	-0.77	-7,669.77	17.46	-53.00	C
MCLG3	2023-01-12, 09:52:03		-36	78.3700	78.3900	282,132.00	-27.72	-265,899.72	16,204.56	-72.00	C;P
Total MCLG3			0			35,153.00	-177.10	0.00	34,975.90	11,997.00	
MCLH3	2023-01-12, 09:52:36		36	78.5800	78.6500	-282,888.00	-27.72	282,915.72	0.00	252.00	O;P
MCLH3	2023-01-13, 05:33 26		-1	79.3200	80.1100	7,932.00	-0.77	-7,858.77	72.46	-79.00	C
MCLH3	2023-01-13, 10:30:41		-1	79.7000	80.1100	7,970.00	-0.77	-7,858.77	110.46	-41.00	C
MCLH3	2023-01-17, 07:02:00		-1	80.5300	80.4500	8,053.00	-0.77	-7,858.77	193.46	8.00	C
MCLH3	2023-01-17, 09:14 23		-1	81.0000	80.4500	8,100.00	-0.77	-7,858.77	240.46	55.00	C
MCLH3	2023-01-17, 09:20:14		-1	81.3000	80.4500	8,130.00	-0.77	-7,858.77	270.46	85.00	C
MCLH3	2023-01-17, 09:30:40		-1	81.2500	80.4500	8,125.00	-0.77	-7,858.77	265.46	80.00	C
MCLH3	2023-01-17, 09:50:01		-1	81.4600	80.4500	8,146.00	-0.77	-7,858.77	286.46	101.00	C
MCLH3	2023-01-18, 09:26 20		-1	82.2400	79.8000	8,224.00	-0.77	-7,858.77	364.46	244.00	C
MCLH3	2023-01-18, 10:20:34		-1	82.4400	79.8000	8,244.00	-0.77	-7,858.77	384.46	264.00	C

Trades											
MCLH3	2023-01-18, 12:20:45		1	80.9500	79.8000	-8,095.00	-0.77	8,095.77	0.00	-115.00	O
MCLH3	2023-01-18, 12:45:42		1	80.5500	79.8000	-8,055.00	-0.77	8,055.77	0.00	-75.00	O
MCLH3	2023-01-18, 12:54 23		1	80.2300	79.8000	-8,023.00	-0.77	8,023.77	0.00	-43.00	O
MCLH3	2023-01-18, 20:21:02		1	78.9000	80.6100	-7,890.00	-0.77	7,890.77	0.00	171.00	O
MCLH3	2023-01-18, 21:30:12		1	78.7300	80.6100	-7,873.00	-0.77	7,873.77	0.00	188.00	O
MCLH3	2023-01-18, 21:31 51		-1	78.8100	80.6100	7,881.00	-0.77	-7,858.77	21.46	-180.00	C
MCLH3	2023-01-18, 21:32:00		-1	78.8200	80.6100	7,882.00	-0.77	-7,858.77	22.46	-179.00	C
MCLH3	2023-01-18, 21:34:10		-1	78.9500	80.6100	7,895.00	-0.77	-7,858.77	35.46	-166.00	C
MCLH3	2023-01-18, 22:11 57		1	78.8400	80.6100	-7,884.00	-0.77	7,884.77	0.00	177.00	O
MCLH3	2023-01-18, 22:50:39		1	78.7900	80.6100	-7,879.00	-0.77	7,879.77	0.00	182.00	O
MCLH3	2023-01-18, 23:07:02		1	78.6400	80.6100	-7,864.00	-0.77	7,864.77	0.00	197.00	O
MCLH3	2023-01-19, 08:32 56		-1	79.6600	80.6100	7,966.00	-0.77	-7,858.77	106.46	-95.00	C
MCLH3	2023-01-19, 10:01:47		-1	80.5000	80.6100	8,050.00	-0.77	-7,858.77	190.46	-11.00	C
MCLH3	2023-01-19, 11:01 50		-1	80.7600	80.6100	8,076.00	-0.77	-7,858.77	216.46	15.00	C
MCLH3	2023-01-19, 12:20:04		-1	81.3600	80.6100	8,136.00	-0.77	-7,858.77	276.46	75.00	C
MCLH3	2023-01-23, 05:51:33		-1	82.2000	81.6200	8,220.00	-0.77	-7,858.77	360.46	58.00	C
MCLH3	2023-01-23, 09:55:01		-1	82.6000	81.6200	8,260.00	-0.77	-7,858.77	400.46	98.00	C
MCLH3	2023-01-24, 13:05:35		1	80.0500	80.1300	-8,005.00	-0.77	8,005.77	0.00	8.00	O
MCLH3	2023-01-25, 04:03 20		1	79.6000	80.1500	-7,960.00	-0.77	7,960.77	0.00	55.00	O
MCLH3	2023-01-25, 04:19 29		-1	80.0700	80.1500	8,007.00	-0.77	-7,858.77	147.46	-8.00	C
MCLH3	2023-01-25, 04:20:16		-1	80.1700	80.1500	8,017.00	-0.77	-7,858.77	157.46	2.00	C
MCLH3	2023-01-25, 09:57:40		1	79.5000	80.1500	-7,950.00	-0.77	7,950.77	0.00	65.00	O
MCLH3	2023-01-25, 10:06:12		-1	79.9500	80.1500	7,995.00	-0.77	-7,858.77	135.46	-20.00	C
MCLH3	2023-01-27, 06:18:03		-1	82.2900	79.6800	8,229.00	-0.77	-7,858.77	369.46	261.00	C
MCLH3	2023-01-27, 10:52:12		1	80.6800	79.6800	-8,068.00	-0.77	8,068.77	0.00	-100.00	O
MCLH3	2023-01-27, 12:27:03		1	79.5100	79.6800	-7,951.00	-0.77	7,951.77	0.00	17.00	O
MCLH3	2023-01-27, 12:27 25		1	79.3700	79.6800	-7,937.00	-0.77	7,937.77	0.00	31.00	O
MCLH3	2023-01-30, 03:28:46		1	78.7100	77.9000	-7,871.00	-0.77	7,871.77	0.00	-81.00	O
MCLH3	2023-01-30, 08:36:02		1	78.5200	77.9000	-7,852.00	-0.77	7,852.77	0.00	-62.00	O

Trades											
MCLH3	2023-01-30, 08:44 55		3	78.3400	77.9000	-23,502.00	-2.31	23,504.31	0.00	-132.00	O
MCLH3	2023-01-30, 09:11:04		-1	78.5300	77.9000	7,853.00	-0.77	-7,858.77	-6.54	63.00	C
MCLH3	2023-01-30, 09:46:08		-1	78.7900	77.9000	7,879.00	-0.77	-7,858.77	19.46	89.00	C
MCLH3	2023-01-30, 10:05 23		-1	78.8600	77.9000	7,886.00	-0.77	-7,858.77	26.46	96.00	C
MCLH3	2023-01-30, 10:07:35		-1	79.1200	77.9000	7,912.00	-0.77	-7,858.77	52.46	122.00	C
MCLH3	2023-01-30, 14:12:06		6	77.8000	77.9000	-46,680.00	-4.62	46,684.62	0.00	60.00	O;P
MCLH3	2023-01-30, 14:15 26		-1	77.9200	77.9000	7,792.00	-0.77	-7,858.77	-67.54	2.00	C
MCLH3	2023-01-30, 14:17:18		-1	77.9500	77.9000	7,795.00	-0.77	-7,858.77	-64.54	5.00	C
MCLH3	2023-01-31, 03:02:05		1	77.2000	78.8700	-7,720.00	-0.77	7,720.77	0.00	167.00	O
MCLH3	2023-01-31, 04:49:16		1	76.7000	78.8700	-7,670.00	-0.77	7,670.77	0.00	217.00	O
MCLH3	2023-01-31, 09:55:14		-1	78.1700	78.8700	7,817.00	-0.77	-7,858.77	-42.54	-70.00	C
MCLH3	2023-01-31, 09:59:31		-1	78.3200	78.8700	7,832.00	-0.77	-7,858.77	-27.54	-55.00	C
MCLH3	2023-01-31, 10:37:34		-1	78.8200	78.8700	7,882.00	-0.77	-7,858.77	22.46	-5.00	C
MCLH3	2023-02-01, 03:35 23		-1	79.6500	76.4100	7,965.00	-0.77	-7,858.77	105.46	324.00	C
MCLH3	2023-02-01, 10:07:17		1	78.3800	76.4100	-7,838.00	-0.77	7,838.77	0.00	-197.00	O
MCLH3	2023-02-01, 10:16 55		-1	78.7900	76.4100	7,879.00	-0.77	-7,858.77	19.46	238.00	C
MCLH3	2023-02-01, 10:53 22		1	78.4300	76.4100	-7,843.00	-0.77	7,843.77	0.00	-202.00	O
MCLH3	2023-02-01, 11:43:36		1	77.8900	76.4100	-7,789.00	-0.77	7,789.77	0.00	-148.00	O
MCLH3	2023-02-01, 11:44:01		1	77.8500	76.4100	-7,785.00	-0.77	7,785.77	0.00	-144.00	O
MCLH3	2023-02-01, 11:56 21		3	77.3700	76.4100	-23,211.00	-2.31	23,213.31	0.00	-288.00	O
MCLH3	2023-02-01, 12:00 29		1	77.1200	76.4100	-7,712.00	-0.77	7,712.77	0.00	-71.00	O
MCLH3	2023-02-01, 12:11:15		1	76.6900	76.4100	-7,669.00	-0.77	7,669.77	0.00	-28.00	O
MCLH3	2023-02-01, 12:13:11		1	76.4100	76.4100	-7,641.00	-0.77	7,641.77	0.00	0.00	O
MCLH3	2023-02-02, 04:14:12		9	76.3700	75.8800	-68,733.00	-6.93	68,739.93	0.00	-441.00	O;P
MCLH3	2023-02-02, 04:33:03		-1	76.4200	75.8800	7,642.00	-0.77	-7,858.77	-217.54	54.00	C
MCLH3	2023-02-02, 04:33:44		-1	76.4300	75.8800	7,643.00	-0.77	-7,858.77	-216.54	55.00	C
MCLH3	2023-02-02, 04:43:01		-1	76.5100	75.8800	7,651.00	-0.77	-7,858.77	-208.54	63.00	C
MCLH3	2023-02-02, 04:44:14		-1	76.6500	75.8800	7,665.00	-0.77	-8,095.77	-431.54	77.00	C
MCLH3	2023-02-02, 04:44 55		-1	76.7300	75.8800	7,673.00	-0.77	-8,055.77	-383.54	85.00	C

Trades

MCLH3	2023-02-02, 04:57:12		-1	76.3500	75.8800	7,635.00	-0.77	-8,023.77	-389.54	47.00	C
MCLH3	2023-02-02, 06:10:55		1	76.3300	75.8800	-7,633.00	-0.77	7,633.77	0.00	-45.00	O
MCLH3	2023-02-02, 06:39:13		-1	76.6700	75.8800	7,667.00	-0.77	-7,890.77	-224.54	79.00	C
MCLH3	2023-02-02, 07:36:00		1	75.9400	75.8800	-7,594.00	-0.77	7,594.77	0.00	-6.00	O
MCLH3	2023-02-02, 09:00:08		1	75.7600	75.8800	-7,576.00	-0.77	7,576.77	0.00	12.00	O
MCLH3	2023-02-02, 09:13:32		-1	76.4100	75.8800	7,641.00	-0.77	-7,873.77	-233.54	53.00	C
MCLH3	2023-02-02, 09:58:35		1	75.4100	75.8800	-7,541.00	-0.77	7,541.77	0.00	47.00	O
MCLH3	2023-02-02, 10:48:26		-1	76.0500	75.8800	7,605.00	-0.77	-7,884.77	-280.54	17.00	C
MCLH3	2023-02-02, 11:41:31		-1	76.4700	75.8800	7,647.00	-0.77	-7,879.77	-233.54	59.00	C
MCLH3	2023-02-03, 09:49:01		-1	76.9800	73.3900	7,698.00	-0.77	-7,864.77	-167.54	359.00	C
MCLH3	2023-02-03, 09:56:35		-1	77.2700	73.3900	7,727.00	-0.77	-8,005.77	-279.54	388.00	C
MCLH3	2023-02-03, 10:05:45		-1	77.5200	73.3900	7,752.00	-0.77	-7,960.77	-209.54	413.00	C
MCLH3	2023-02-03, 11:32:21		1	75.0300	73.3900	-7,503.00	-0.77	7,503.77	0.00	-164.00	O
MCLH3	2023-02-03, 11:50:11		1	74.6300	73.3900	-7,463.00	-0.77	7,463.77	0.00	-124.00	O
MCLH3	2023-02-03, 12:00:05		1	74.4400	73.3900	-7,444.00	-0.77	7,444.77	0.00	-105.00	O
MCLH3	2023-02-03, 12:02:08		1	74.1800	73.3900	-7,418.00	-0.77	7,418.77	0.00	-79.00	O
MCLH3	2023-02-03, 12:57:57		1	73.8100	73.3900	-7,381.00	-0.77	7,381.77	0.00	-42.00	O
MCLH3	2023-02-06, 10:43:17		9	72.5600	74.1100	-65,304.00	-6.93	65,310.93	0.00	1,395.00	O;P
MCLH3	2023-02-06, 10:43:49		-9	72.4800	74.1100	65,232.00	-6.93	-71,137.93	-5,912.86	-1,467.00	C;P
MCLH3	2023-02-06, 10:44:26		8	72.5500	74.1100	-58,040.00	-6.16	58,046.16	0.00	1,248.00	O;P
MCLH3	2023-02-06, 11:01:36		-53	72.29943396	74.1100	383,187.00	-40.81	-399,228.81	-16,082.62	-9,596.00	C;P
MCLH3	2023-02-06, 11:03:47		53	72.4100	74.1100	-383,773.00	-40.81	383,813.81	0.00	9,010.00	O;P
MCLH3	2023-02-06, 11:11:20		-1	72.8700	74.1100	7,287.00	-0.77	-7,241.77	44.46	-124.00	C
MCLH3	2023-02-06, 11:19:19		-1	73.0400	74.1100	7,304.00	-0.77	-7,241.77	61.46	-107.00	C
MCLH3	2023-02-06, 11:28:11		-1	73.2700	74.1100	7,327.00	-0.77	-7,241.77	84.46	-84.00	C
MCLH3	2023-02-06, 11:29:21		-1	73.3800	74.1100	7,338.00	-0.77	-7,241.77	95.46	-73.00	C
MCLH3	2023-02-06, 11:44:06		-1	73.6800	74.1100	7,368.00	-0.77	-7,241.77	125.46	-43.00	C
MCLH3	2023-02-06, 11:46:13		-1	73.7800	74.1100	7,378.00	-0.77	-7,241.77	135.46	-33.00	C
MCLH3	2023-02-06, 21:36:34		-1	74.8900	77.1400	7,489.00	-0.77	-7,241.77	246.46	-225.00	C

Trades												
MCLH3	2023-02-07, 11:07:18		-1	76.2000	77.1400	7,620.00	-0.77	-7,241.77	377.46		-94.00	C
MCLH3	2023-02-07, 11:31:25		-1	76.3600	77.1400	7,636.00	-0.77	-7,241.77	393.46		-78.00	C
MCLH3	2023-02-08, 03:58:16		-1	78.0800	78.4700	7,808.00	-0.77	-7,241.77	565.46		-39.00	C
MCLH3	2023-02-08, 13:28:16		-1	78.5100	78.4700	7,851.00	-0.77	-7,241.77	608.46		4.00	C
MCLH3	2023-02-09, 10:46:00		1	76.6700	78.0600	-7,667.00	-0.77	7,667.77	0.00		139.00	O
MCLH3	2023-02-09, 11:22:01		-1	77.3000	78.0600	7,730.00	-0.77	-7,241.77	487.46		-76.00	C
MCLH3	2023-02-10, 03:42:24		-1	79.5900	79.7200	7,959.00	-0.77	-7,241.77	716.46		-13.00	C
MCLH3	2023-02-10, 03:53:05		-1	80.0000	79.7200	8,000.00	-0.77	-7,241.77	757.46		28.00	C
MCLH3	2023-02-10, 12:46:58		-20	79.3100	79.7200	158,620.00	-15.40	-144,835.40	13,769.20		-820.00	C;P
MCLH3	2023-02-10, 12:47:09		-20	79.3000	79.7200	158,600.00	-15.40	-145,261.40	13,323.20		-840.00	C;P
MCLH3	2023-02-14, 09:13:16		1	77.8400	79.0600	-7,784.00	-0.77	7,784.77	0.00		122.00	O
MCLH3	2023-02-14, 09:16:27		-1	78.0300	79.0600	7,803.00	-0.77	-7,784.77	17.46		-103.00	C
Total MCLH3			0			11,254.00	-251.02	0.00	11,002.98		410.00	
MCLJ3	2023-02-10, 12:47:37		20	79.5000	79.9200	-159,000.00	-15.40	159,015.40	0.00		840.00	O;P
MCLJ3	2023-02-10, 12:47:46		20	79.5100	79.9200	-159,020.00	-15.40	159,035.40	0.00		820.00	O;P
MCLJ3	2023-02-17, 02:12:54		1	77.4300	76.5500	-7,743.00	-0.77	7,743.77	0.00		-88.00	O
MCLJ3	2023-02-17, 03:30:19		1	77.1300	76.5500	-7,713.00	-0.77	7,713.77	0.00		-58.00	O
MCLJ3	2023-02-17, 06:10:02		1	76.6100	76.5500	-7,661.00	-0.77	7,661.77	0.00		-6.00	O
MCLJ3	2023-02-17, 07:09:13		1	76.2000	76.5500	-7,620.00	-0.77	7,620.77	0.00		35.00	O
MCLJ3	2023-02-17, 09:04:30		1	75.8000	76.5500	-7,580.00	-0.77	7,580.77	0.00		75.00	O
MCLJ3	2023-02-17, 09:42:09		6	75.6900	76.5500	-45,414.00	-4.62	45,418.62	0.00		516.00	O;P
MCLJ3	2023-02-17, 10:08:39		-1	75.8000	76.5500	7,580.00	-0.77	-7,950.77	-371.54		-75.00	C
MCLJ3	2023-02-17, 10:21:10		-1	75.9700	76.5500	7,597.00	-0.77	-7,950.77	-354.54		-58.00	C
MCLJ3	2023-02-17, 10:22:54		-1	76.0600	76.5500	7,606.00	-0.77	-7,950.77	-345.54		-49.00	C
MCLJ3	2023-02-17, 10:32:30		-1	76.2300	76.5500	7,623.00	-0.77	-7,950.77	-328.54		-32.00	C
MCLJ3	2023-02-17, 10:35:45		-1	76.2900	76.5500	7,629.00	-0.77	-7,950.77	-322.54		-26.00	C
MCLJ3	2023-02-17, 10:54:03		-1	76.1600	76.5500	7,616.00	-0.77	-7,950.77	-335.54		-39.00	C
MCLJ3	2023-02-22, 11:05:14		1	74.6400	73.9500	-7,464.00	-0.77	7,464.77	0.00		-69.00	O
MCLJ3	2023-02-22, 11:41:45		1	74.1900	73.9500	-7,419.00	-0.77	7,419.77	0.00		-24.00	O

Trades

MCLJ3	2023-02-22, 14:50:52		1	73.8200	73.9500	-7,382.00	-0.77	7,382.77	0.00	13.00	O
MCLJ3	2023-02-23, 09:21:27		-1	75.2500	75.3900	7,525.00	-0.77	-7,950.77	-426.54	-14.00	C
MCLJ3	2023-02-23, 09:31:34		-1	75.7400	75.3900	7,574.00	-0.77	-7,950.77	-377.54	35.00	C
MCLJ3	2023-02-23, 11:03:48		-46	75.3600	75.3900	346,656.00	-35.42	-360,451.42	-13,830.84	-138.00	C;P
MCLJ3	2023-02-27, 09:44:12		10	75.3500	75.6800	-75,350.00	-7.70	75,357.70	0.00	330.00	O;P
MCLJ3	2023-02-27, 10:10:20		-1	75.7100	75.6800	7,571.00	-0.77	-7,535.77	34.46	3.00	C
MCLJ3	2023-02-27, 10:14:07		-1	75.8300	75.6800	7,583.00	-0.77	-7,535.77	46.46	15.00	C
MCLJ3	2023-02-27, 10:15:16		-1	75.9100	75.6800	7,591.00	-0.77	-7,535.77	54.46	23.00	C
MCLJ3	2023-02-27, 10:20:36		-1	75.9200	75.6800	7,592.00	-0.77	-7,535.77	55.46	24.00	C
MCLJ3	2023-02-27, 12:32:06		-1	76.1500	75.6800	7,615.00	-0.77	-7,535.77	78.46	47.00	C
MCLJ3	2023-02-28, 09:02:01		-1	77.5700	77.0500	7,757.00	-0.77	-7,535.77	220.46	52.00	C
MCLJ3	2023-02-28, 09:05:15		-1	77.6200	77.0500	7,762.00	-0.77	-7,535.77	225.46	57.00	C
MCLJ3	2023-02-28, 10:26:52		-1	77.6600	77.0500	7,766.00	-0.77	-7,535.77	229.46	61.00	C
MCLJ3	2023-03-01, 11:06:36		-4	77.4600	77.6900	30,984.00	-3.08	-15,071.54	418.92	-92.00	C;O
MCLJ3	2023-03-01, 11:14:51		1	77.1100	77.6900	-7,711.00	-0.77	7,745.23	33.46	58.00	C
MCLJ3	2023-03-01, 13:38:44		-1	77.3200	77.6900	7,732.00	-0.77	-7,731.23	0.00	-37.00	O
MCLJ3	2023-03-02, 11:24:56		-2	78.4400	78.1600	15,688.00	-1.54	-15,686.46	0.00	56.00	O
MCLJ3	2023-03-03, 09:01:07		1	76.3200	79.6800	-7,632.00	-0.77	7,745.23	112.46	336.00	C
MCLJ3	2023-03-03, 12:35:31		-1	79.2400	79.6800	7,924.00	-0.77	-7,923.23	0.00	-44.00	O
MCLJ3	2023-03-06, 14:33:32		-1	80.5200	80.4600	8,052.00	-0.77	-8,051.23	0.00	6.00	O
MCLJ3	2023-03-07, 10:11:33		1	79.2800	77.5800	-7,928.00	-0.77	7,731.23	-197.54	-170.00	C
MCLJ3	2023-03-07, 11:55:33		1	77.9000	77.5800	-7,790.00	-0.77	7,843.23	52.46	-32.00	C
MCLJ3	2023-03-09, 09:45:32		-1	77.7700	75.7200	7,777.00	-0.77	-7,776.23	0.00	205.00	O
MCLJ3	2023-03-09, 11:02:10		1	77.0000	75.7200	-7,700.00	-0.77	7,843.23	142.46	-128.00	C
MCLJ3	2023-03-10, 13:07:47		3	76.8400	76.6800	-23,052.00	-2.31	23,750.69	696.38	-48.00	C
MCLJ3	2023-03-14, 14:35:34		1	70.9600	71.3300	-7,096.00	-0.77	7,096.77	0.00	37.00	O
MCLJ3	2023-03-14, 14:36:03		-1	70.9600	71.3300	7,096.00	-0.77	-7,096.77	-1.54	-37.00	C
Total MCLJ3			0			-14,379.00	-112.42	15,490.46	-14,491.42	2,380.00	
MCLK3	2023-03-10, 13:06:45		-5	76.9300	76.7800	38,465.00	-3.85	-38,461.15	0.00	75.00	O

Trades											
MCLK3	2023-03-14, 14:36:14		1	71.1500	71.4900	-7,115.00	-0.77	7,692.23	576.46	34.00	C
MCLK3	2023-03-15, 12:05:12		1	67.2700	67.7400	-6,727.00	-0.77	7,692.23	964.46	47.00	C
MCLK3	2023-03-15, 12:23:13		1	66.5100	67.7400	-6,651.00	-0.77	7,692.23	1,040.46	123.00	C
MCLK3	2023-03-21, 13:33:19		-1	69.5100	69.6700	6,951.00	-0.77	-6,950.23	0.00	-16.00	O
MCLK3	2023-03-24, 15:32:52		-2	69.2900	69.2600	13,858.00	-1.54	-13,856.46	0.00	6.00	O
MCLK3	2023-03-27, 01:23:28		11	69.4900	72.8100	-76,439.00	-8.47	57,040.46	1,442.30	3,652.00	C;O;P
MCLK3	2023-03-27, 12:27:32		-1	71.5800	72.8100	7,158.00	-0.77	-6,949.77	207.46	-123.00	C
MCLK3	2023-03-27, 13:19:32		-1	72.2000	72.8100	7,220.00	-0.77	-6,949.77	269.46	-61.00	C
MCLK3	2023-03-27, 14:06:12		-1	72.8000	72.8100	7,280.00	-0.77	-6,949.77	329.46	-1.00	C
MCLK3	2023-03-27, 14:32:16		-1	73.0400	72.8100	7,304.00	-0.77	-6,949.77	353.46	23.00	C
MCLK3	2023-03-30, 15:16:36		-1	74.2900	74.3700	7,429.00	-0.77	-6,949.77	478.46	-8.00	C
MCLK3	2023-03-30, 16:12:18		-1	74.3800	74.3700	7,438.00	-0.77	-6,949.77	487.46	1.00	C
MCLK3	2023-03-30, 16:17:51		-2	74.3200	74.3700	14,864.00	-1.54	-14,862.46	0.00	-10.00	O
MCLK3	2023-03-31, 12:16:19		-1	75.5500	75.6700	7,555.00	-0.77	-7,554.23	0.00	-12.00	O
MCLK3	2023-04-06, 14:27:54		-3	80.5800	80.7000	24,174.00	-2.31	-24,171.69	0.00	-36.00	O
MCLK3	2023-04-10, 14:43:20		1	79.7300	79.7400	-7,973.00	-0.77	7,431.23	-542.54	1.00	C
MCLK3	2023-04-11, 12:04:59		5	81.2800	81.5300	-40,640.00	-3.85	39,157.15	-1,486.70	125.00	C
Total MCLK3			0			4,151.00	-30.80	-20,849.31	4,120.20	3,820.00	
MCLM3	2023-04-11, 12:11:59		-9	81.2400	81.4900	73,116.00	-6.93	-73,109.07	0.00	-225.00	O;P
MCLM3	2023-04-12, 12:24:39		-9	82.9900	83.0900	74,691.00	-6.93	-74,684.07	0.00	-90.00	O;P
MCLM3	2023-04-13, 09:59:23		1	82.6000	82.0400	-8,260.00	-0.77	8,123.23	-137.54	-56.00	C
MCLM3	2023-04-13, 11:51:38		1	82.4200	82.0400	-8,242.00	-0.77	8,123.23	-119.54	-38.00	C
MCLM3	2023-04-13, 11:55:15		1	82.3000	82.0400	-8,230.00	-0.77	8,123.23	-107.54	-26.00	C
MCLM3	2023-04-13, 13:03:48		1	82.1500	82.0400	-8,215.00	-0.77	8,123.23	-92.54	-11.00	C
MCLM3	2023-04-13, 14:28:41		1	82.0600	82.0400	-8,206.00	-0.77	8,123.23	-83.54	-2.00	C
MCLM3	2023-04-17, 11:13:18		1	81.4700	80.8300	-8,147.00	-0.77	8,123.23	-24.54	-64.00	C
MCLM3	2023-04-17, 11:32:09		1	81.1200	80.8300	-8,112.00	-0.77	8,123.23	10.46	-29.00	C
MCLM3	2023-04-17, 11:36:38		1	80.8000	80.8300	-8,080.00	-0.77	8,123.23	42.46	3.00	C
MCLM3	2023-04-17, 13:08:10		1	80.6600	80.8300	-8,066.00	-0.77	8,123.23	56.46	17.00	C

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MCLM3	2023-04-19, 23:01 24		1	78.4200	77.3700	-7,842.00	-0.77	8,298.23	455.46	-105.00	C
MCLM3	2023-04-20, 10:33 21		1	77.2800	77.3700	-7,728.00	-0.77	8,298.23	569.46	9.00	C
MCLM3	2023-04-24, 12:39 24		-1	78.9900	78.7600	7,899.00	-0.77	-7,898.23	0.00	23.00	O
MCLM3	2023-04-25, 10:26:48		1	76.9000	77.0700	-7,690.00	-0.77	8,298.23	607.46	17.00	C
MCLM3	2023-04-26, 14:07:15		1	75.2500	74.3000	-7,525.00	-0.77	8,298.23	772.46	-95.00	C
MCLM3	2023-04-26, 14:37:14		1	74.3900	74.3000	-7,439.00	-0.77	8,298.23	858.46	-9.00	C
MCLM3	2023-04-26, 22:56:10		10	74.4500	74.7600	-74,450.00	-7.70	41,091.15	3,862.30	310.00	C;O
MCLM3	2023-04-26, 23:23:44		1	74.5200	74.7600	-7,452.00	-0.77	7,452.77	0.00	24.00	O
MCLM3	2023-04-28, 11:07:12		-1	75.8900	76.7800	7,589.00	-0.77	-7,445.77	142.46	-89.00	C
MCLM3	2023-04-28, 11:09:08		-1	75.9800	76.7800	7,598.00	-0.77	-7,445.77	151.46	-80.00	C
MCLM3	2023-05-02, 13:50:06		4	71.9600	71.6600	-28,784.00	-3.08	28,787.08	0.00	-120.00	O
MCLM3	2023-05-03, 04:33 50		8	70.1700	68.6000	-56,136.00	-6.16	56,142.16	0.00	-1,256.00	O
MCLM3	2023-05-03, 11:17:18		16	68.3400	68.6000	-109,344.00	-12.32	109,356.32	0.00	416.00	O;P
MCLM3	2023-05-03, 12:02:00		-1	68.6800	68.6000	6,868.00	-0.77	-7,445.77	-578.54	8.00	C
MCLM3	2023-05-03, 14:08:46		-1	69.0100	68.6000	6,901.00	-0.77	-7,445.77	-545.54	41.00	C
MCLM3	2023-05-03, 15:29:19		1	68.2900	68.6000	-6,829.00	-0.77	6,829.77	0.00	31.00	O
MCLM3	2023-05-03, 18:05 29		31	64.70322581	68.5600	-200,580.00	-23.87	200,603.87	0.00	11,956.00	O;P
MCLM3	2023-05-03, 18:10:12		-1	66.4300	68.5600	6,643.00	-0.77	-7,445.77	-803.54	-213.00	C
MCLM3	2023-05-03, 18:10 58		-1	66.6200	68.5600	6,662.00	-0.77	-7,452.77	-791.54	-194.00	C
MCLM3	2023-05-03, 18:17:44		-1	66.7800	68.5600	6,678.00	-0.77	-7,196.77	-519.54	-178.00	C
MCLM3	2023-05-03, 18:18 55		-1	66.8800	68.5600	6,688.00	-0.77	-7,196.77	-509.54	-168.00	C
MCLM3	2023-05-03, 19:13:14		-1	67.1700	68.5600	6,717.00	-0.77	-7,196.77	-480.54	-139.00	C
MCLM3	2023-05-03, 19:14:49		-1	67.2600	68.5600	6,726.00	-0.77	-7,196.77	-471.54	-130.00	C
MCLM3	2023-05-03, 19:18:18		-1	67.3700	68.5600	6,737.00	-0.77	-7,017.77	-281.54	-119.00	C
MCLM3	2023-05-03, 19:23 25		-1	67.3800	68.5600	6,738.00	-0.77	-7,017.77	-280.54	-118.00	C
MCLM3	2023-05-03, 20:00:13		-1	67.5300	68.5600	6,753.00	-0.77	-7,017.77	-265.54	-103.00	C
MCLM3	2023-05-03, 20:01:34		-1	67.5800	68.5600	6,758.00	-0.77	-7,017.77	-260.54	-98.00	C
MCLM3	2023-05-03, 20:05 53		-1	67.7200	68.5600	6,772.00	-0.77	-7,017.77	-246.54	-84.00	C
MCLM3	2023-05-03, 20:06:33		-1	67.7200	68.5600	6,772.00	-0.77	-7,017.77	-246.54	-84.00	C

Trades												
MCLM3	2023-05-03, 20:06:55		-1	67.7700	68.5600	6,777.00	-0.77	-7,017.77	-241.54		-79.00	C
MCLM3	2023-05-03, 20:07:15		-1	67.8300	68.5600	6,783.00	-0.77	-7,017.77	-235.54		-73.00	C
MCLM3	2023-05-03, 20:07:44		-1	67.8700	68.5600	6,787.00	-0.77	-6,834.77	-48.54		-69.00	C
MCLM3	2023-05-03, 20:09:47		-1	67.6900	68.5600	6,769.00	-0.77	-6,834.77	-66.54		-87.00	C
MCLM3	2023-05-03, 20:10:50		-1	67.8000	68.5600	6,780.00	-0.77	-6,834.77	-55.54		-76.00	C
MCLM3	2023-05-03, 20:11:12		-1	67.8900	68.5600	6,789.00	-0.77	-6,834.77	-46.54		-67.00	C
MCLM3	2023-05-03, 20:11:21		-1	67.9100	68.5600	6,791.00	-0.77	-6,834.77	-44.54		-65.00	C
MCLM3	2023-05-03, 20:11:31		-1	67.9300	68.5600	6,793.00	-0.77	-6,834.77	-42.54		-63.00	C
MCLM3	2023-05-03, 20:11:42		-1	67.9200	68.5600	6,792.00	-0.77	-6,834.77	-43.54		-64.00	C
MCLM3	2023-05-03, 20:22:31		-1	67.9500	68.5600	6,795.00	-0.77	-6,834.77	-40.54		-61.00	C
MCLM3	2023-05-03, 20:23:06		-1	67.9500	68.5600	6,795.00	-0.77	-6,834.77	-40.54		-61.00	C
MCLM3	2023-05-03, 20:23:33		-1	67.9600	68.5600	6,796.00	-0.77	-6,834.77	-39.54		-60.00	C
MCLM3	2023-05-03, 20:24:02		-1	67.9200	68.5600	6,792.00	-0.77	-6,834.77	-43.54		-64.00	C
MCLM3	2023-05-03, 21:00:30		-1	68.3200	68.5600	6,832.00	-0.77	-6,834.77	-3.54		-24.00	C
MCLM3	2023-05-03, 21:03:38		-1	68.4900	68.5600	6,849.00	-0.77	-6,834.77	13.46		-7.00	C
MCLM3	2023-05-03, 21:06:19		-1	68.5200	68.5600	6,852.00	-0.77	-6,834.77	16.46		-4.00	C
MCLM3	2023-05-03, 21:07:42		-1	68.6200	68.5600	6,862.00	-0.77	-6,834.77	26.46		6.00	C
MCLM3	2023-05-03, 21:12:05		-1	68.8300	68.5600	6,883.00	-0.77	-6,834.77	47.46		27.00	C
MCLM3	2023-05-03, 21:29:39		-1	69.0100	68.5600	6,901.00	-0.77	-6,829.77	70.46		45.00	C
MCLM3	2023-05-03, 21:34:38		-1	69.1000	68.5600	6,910.00	-0.77	-6,433.77	475.46		54.00	C
MCLM3	2023-05-03, 21:42:56		-1	69.2700	68.5600	6,927.00	-0.77	-6,433.77	492.46		71.00	C
MCLM3	2023-05-04, 05:00:35		-1	69.4000	68.5600	6,940.00	-0.77	-6,433.77	505.46		84.00	C
MCLM3	2023-05-04, 13:21:57		-1	69.6400	68.5600	6,964.00	-0.77	-6,433.77	529.46		108.00	C
MCLM3	2023-05-04, 13:22:43		-1	69.7400	68.5600	6,974.00	-0.77	-6,433.77	539.46		118.00	C
MCLM3	2023-05-05, 03:32:35		-1	69.7400	71.3400	6,974.00	-0.77	-6,433.77	539.46		-160.00	C
MCLM3	2023-05-05, 10:43:53		-1	71.2600	71.3400	7,126.00	-0.77	-6,474.77	650.46		-8.00	C
MCLM3	2023-05-05, 14:03:32		-1	71.4000	71.3400	7,140.00	-0.77	-6,474.77	664.46		6.00	C
MCLM3	2023-05-05, 14:05:18		1	71.5000	71.3400	-7,150.00	-0.77	7,150.77	0.00		-16.00	O
MCLM3	2023-05-05, 14:08:04		-2	71.5600	71.3400	14,312.00	-1.54	-12,949.54	1,360.92		44.00	C

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MCLM3	2023-05-05, 14:09:49		-1	71.5300	71.3400	7,153.00	-0.77	-6,474.77	677.46	19.00	C
MCLM3	2023-05-05, 14:11:43		-1	71.5700	71.3400	7,157.00	-0.77	-6,474.77	681.46	23.00	C
MCLM3	2023-05-05, 14:14:00		-1	71.6800	71.3400	7,168.00	-0.77	-6,474.77	692.46	34.00	C
MCLM3	2023-05-05, 14:15:03		-1	71.6900	71.3400	7,169.00	-0.77	-6,474.77	693.46	35.00	C
MCLM3	2023-05-05, 14:15:55		-1	71.7400	71.3400	7,174.00	-0.77	-6,474.77	698.46	40.00	C
MCLM3	2023-05-05, 14:16:39		-1	71.7000	71.3400	7,170.00	-0.77	-6,474.77	694.46	36.00	C
MCLM3	2023-05-08, 04:00:41		-1	72.3700	73.1600	7,237.00	-0.77	-6,474.77	761.46	-79.00	C
MCLM3	2023-05-08, 06:12:08		-1	72.9400	73.1600	7,294.00	-0.77	-6,474.77	818.46	-22.00	C
MCLM3	2023-05-09, 14:23:11		-1	73.6500	73.7100	7,365.00	-0.77	-6,474.77	889.46	-6.00	C
MCLM3	2023-05-09, 14:32:15		-1	73.7300	73.7100	7,373.00	-0.77	-6,474.77	897.46	2.00	C
MCLM3	2023-05-11, 13:34:53		3	71.0700	70.8700	-21,321.00	-2.31	21,323.31	0.00	-60.00	O
MCLM3	2023-05-12, 12:18:31		1	70.3100	70.0400	-7,031.00	-0.77	7,031.77	0.00	-27.00	O
MCLM3	2023-05-12, 13:06:20		1	70.0200	70.0400	-7,002.00	-0.77	7,002.77	0.00	2.00	O
MCLM3	2023-05-12, 13:50:46		1	70.1200	70.0400	-7,012.00	-0.77	7,012.77	0.00	-8.00	O
MCLM3	2023-05-14, 21:12:45		1	69.7400	71.1100	-6,974.00	-0.77	6,974.77	0.00	137.00	O
MCLM3	2023-05-14, 22:36:41		1	69.7000	71.1100	-6,970.00	-0.77	6,970.77	0.00	141.00	O
MCLM3	2023-05-15, 01:57:33		-1	69.9600	71.1100	6,996.00	-0.77	-6,474.77	520.46	-115.00	C
MCLM3	2023-05-15, 03:57:58		-1	70.1700	71.1100	7,017.00	-0.77	-6,474.77	541.46	-94.00	C
MCLM3	2023-05-15, 10:34:29		-1	71.0700	71.1100	7,107.00	-0.77	-6,474.77	631.46	-4.00	C
MCLM3	2023-05-15, 10:59:35		-1	71.3100	71.1100	7,131.00	-0.77	-6,474.77	655.46	20.00	C
MCLM3	2023-05-15, 12:40:45		-1	71.6700	71.1100	7,167.00	-0.77	-6,474.77	691.46	56.00	C
MCLM3	2023-05-17, 11:46:09		-1	72.4200	72.8300	7,242.00	-0.77	-6,474.77	766.46	-41.00	C
MCLM3	2023-05-17, 11:49:43		-1	72.4300	72.8300	7,243.00	-0.77	-6,474.77	767.46	-40.00	C
MCLM3	2023-05-17, 11:54:53		-1	72.4800	72.8300	7,248.00	-0.77	-6,474.77	772.46	-35.00	C
MCLM3	2023-05-17, 12:06:34		-1	72.5600	72.8300	7,256.00	-0.77	-6,518.77	736.46	-27.00	C
MCLM3	2023-05-17, 12:07:25		-1	72.6200	72.8300	7,262.00	-0.77	-6,518.77	742.46	-21.00	C
MCLM3	2023-05-17, 12:09:37		-1	72.6200	72.8300	7,262.00	-0.77	-6,518.77	742.46	-21.00	C
MCLM3	2023-05-17, 12:14:46		-1	72.6500	72.8300	7,265.00	-0.77	-7,150.77	113.46	-18.00	C
MCLM3	2023-05-17, 12:15:43		-1	72.6700	72.8300	7,267.00	-0.77	-7,107.77	158.46	-16.00	C

Trades												
MCLM3	2023-05-17, 12:16 25		-1	72.6600	72.8300	7,266.00	-0.77	-7,107.77	157.46		-17.00	C
MCLM3	2023-05-17, 12:43:30		-1	72.9200	72.8300	7,292.00	-0.77	-7,107.77	183.46		9.00	C
MCLM3	2023-05-17, 12:46:33		-1	72.9500	72.8300	7,295.00	-0.77	-7,031.77	262.46		12.00	C
MCLM3	2023-05-17, 12:47:39		-1	73.0000	72.8300	7,300.00	-0.77	-7,002.77	296.46		17.00	C
MCLM3	2023-05-17, 12:48:05		-1	73.0300	72.8300	7,303.00	-0.77	-7,012.77	289.46		20.00	C
MCLM3	2023-05-17, 12:49 26		-1	73.0500	72.8300	7,305.00	-0.77	-6,974.77	329.46		22.00	C
MCLM3	2023-05-17, 12:54:35		-1	73.2300	72.8300	7,323.00	-0.77	-6,970.77	351.46		40.00	C
Total MCLM3			0			22,981.00	-144.76	-37,228.85	22,836.24		8,401.00	
MCLN3	2023-05-18, 11:57:33		3	71.8600	71.9400	-21,558.00	-2.31	21,560.31	0.00		24.00	O;P
MCLN3	2023-05-18, 11:59:02		1	71.7700	71.9400	-7,177.00	-0.77	7,177.77	0.00		17.00	O
MCLN3	2023-05-18, 12:01 53		1	71.7100	71.9400	-7,171.00	-0.77	7,171.77	0.00		23.00	O
MCLN3	2023-05-18, 12:02:33		1	71.7500	71.9400	-7,175.00	-0.77	7,175.77	0.00		19.00	O
MCLN3	2023-05-18, 12:14:17		1	71.6400	71.9400	-7,164.00	-0.77	7,164.77	0.00		30.00	O
MCLN3	2023-05-18, 12:30:18		-1	71.8900	71.9400	7,189.00	-0.77	-7,186.77	1.46		-5.00	C
MCLN3	2023-05-18, 12:47:08		1	71.7900	71.9400	-7,179.00	-0.77	7,179.77	0.00		15.00	O
MCLN3	2023-05-18, 12:58 29		1	71.7600	71.9400	-7,176.00	-0.77	7,176.77	0.00		18.00	O
MCLN3	2023-05-18, 13:06:35		1	71.6600	71.9400	-7,166.00	-0.77	7,166.77	0.00		28.00	O
MCLN3	2023-05-18, 13:09:01		-1	71.7600	71.9400	7,176.00	-0.77	-7,186.77	-11.54		-18.00	C
MCLN3	2023-05-18, 13:09 24		-1	71.8000	71.9400	7,180.00	-0.77	-7,186.77	-7.54		-14.00	C
MCLN3	2023-05-18, 13:20 23		-1	71.8400	71.9400	7,184.00	-0.77	-7,177.77	5.46		-10.00	C
MCLN3	2023-05-18, 13:30:03		1	71.7200	71.9400	-7,172.00	-0.77	7,172.77	0.00		22.00	O
MCLN3	2023-05-18, 13:39:49		1	71.6900	71.9400	-7,169.00	-0.77	7,169.77	0.00		25.00	O
MCLN3	2023-05-18, 13:42 54		1	71.7200	71.9400	-7,172.00	-0.77	7,172.77	0.00		22.00	O
MCLN3	2023-05-18, 14:04:46		1	71.7500	71.9400	-7,175.00	-0.77	7,175.77	0.00		19.00	O
MCLN3	2023-05-18, 14:27 23		-1	71.8300	71.9400	7,183.00	-0.77	-7,171.77	10.46		-11.00	C
MCLN3	2023-05-18, 14:28 24		-1	71.9500	71.9400	7,195.00	-0.77	-7,175.77	18.46		1.00	C
MCLN3	2023-05-18, 15:00 55		-1	71.9300	71.9400	7,193.00	-0.77	-7,164.77	27.46		-1.00	C
MCLN3	2023-05-19, 01:08:15		-1	72.5500	71.6900	7,255.00	-0.77	-7,179.77	74.46		86.00	C
MCLN3	2023-05-19, 02:14:49		-1	72.6900	71.6900	7,269.00	-0.77	-7,176.77	91.46		100.00	C

Trades											
MCLN3	2023-05-19, 02:22:07		-1	72.7300	71.6900	7,273.00	-0.77	-7,166.77	105.46	104.00	C
MCLN3	2023-05-19, 02:24:03		-1	72.7900	71.6900	7,279.00	-0.77	-7,172.77	105.46	110.00	C
MCLN3	2023-05-19, 04:01:54		1	72.4700	71.6900	-7,247.00	-0.77	7,247.77	0.00	-78.00	O
MCLN3	2023-05-19, 04:22:26		1	72.2100	71.6900	-7,221.00	-0.77	7,221.77	0.00	-52.00	O
MCLN3	2023-05-19, 04:47:28		1	72.3100	71.6900	-7,231.00	-0.77	7,231.77	0.00	-62.00	O
MCLN3	2023-05-19, 04:53:33		-1	72.4000	71.6900	7,240.00	-0.77	-7,169.77	69.46	71.00	C
MCLN3	2023-05-19, 05:16:03		-1	72.5200	71.6900	7,252.00	-0.77	-7,172.77	78.46	83.00	C
MCLN3	2023-05-19, 05:16:39		-1	72.5800	71.6900	7,258.00	-0.77	-7,175.77	81.46	89.00	C
MCLN3	2023-05-19, 05:56:14		-1	72.7100	71.6900	7,271.00	-0.77	-7,247.77	22.46	102.00	C
MCLN3	2023-05-19, 05:57:14		-1	72.7600	71.6900	7,276.00	-0.77	-7,221.77	53.46	107.00	C
MCLN3	2023-05-19, 05:58:24		-1	72.7900	71.6900	7,279.00	-0.77	-7,231.77	46.46	110.00	C
MCLN3	2023-05-23, 00:53:19		1	72.2100	72.9100	-7,221.00	-0.77	7,221.77	0.00	70.00	O
MCLN3	2023-05-23, 01:43:27		1	72.1400	72.9100	-7,214.00	-0.77	7,214.77	0.00	77.00	O
MCLN3	2023-05-23, 03:46:59		1	71.8700	72.9100	-7,187.00	-0.77	7,187.77	0.00	104.00	O
MCLN3	2023-05-23, 09:50:45		-1	73.3000	72.9100	7,330.00	-0.77	-7,221.77	107.46	39.00	C
MCLN3	2023-05-23, 09:59:47		-1	73.4900	72.9100	7,349.00	-0.77	-7,214.77	133.46	58.00	C
MCLN3	2023-05-24, 02:08:54		-2	73.8000	74.3400	14,760.00	-1.54	-7,187.77	191.46	-108.00	C;O
MCLN3	2023-05-24, 05:02:38		-1	74.2300	74.3400	7,423.00	-0.77	-7,422.23	0.00	-11.00	O
MCLN3	2023-05-24, 05:09:06		-1	74.3400	74.3400	7,434.00	-0.77	-7,433.23	0.00	0.00	O
MCLN3	2023-05-24, 05:21:13		-1	74.4100	74.3400	7,441.00	-0.77	-7,440.23	0.00	7.00	O
MCLN3	2023-05-24, 12:30:38		1	73.4100	74.3400	-7,341.00	-0.77	7,379.23	37.46	93.00	C
MCLN3	2023-05-24, 12:47:19		1	73.2200	74.3400	-7,322.00	-0.77	7,422.23	99.46	112.00	C
MCLN3	2023-05-24, 12:48:12		1	73.2000	74.3400	-7,320.00	-0.77	7,433.23	112.46	114.00	C
MCLN3	2023-05-24, 14:20:01		-1	74.0600	74.3400	7,406.00	-0.77	-7,405.23	0.00	-28.00	O
MCLN3	2023-05-24, 14:22:09		-1	74.1800	74.3400	7,418.00	-0.77	-7,417.23	0.00	-16.00	O
MCLN3	2023-05-24, 14:28:52		-1	74.3600	74.3400	7,436.00	-0.77	-7,435.23	0.00	2.00	O
MCLN3	2023-05-24, 14:36:46		1	74.1300	74.3400	-7,413.00	-0.77	7,440.23	26.46	21.00	C
MCLN3	2023-05-24, 14:51:16		1	73.9200	74.3400	-7,392.00	-0.77	7,405.23	12.46	42.00	C
MCLN3	2023-05-24, 15:01:33		1	73.5900	74.3400	-7,359.00	-0.77	7,417.23	57.46	75.00	C

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MCLN3	2023-05-24, 18:00:22	-1	74.1900	71.8300	7,419.00	-0.77	-7,418.23	0.00	236.00	O
MCLN3	2023-05-24, 22:39:39	-1	74.3300	71.8300	7,433.00	-0.77	-7,432.23	0.00	250.00	O
MCLN3	2023-05-24, 22:56:53	1	74.1500	71.8300	-7,415.00	-0.77	7,435.23	19.46	-232.00	C
MCLN3	2023-05-25, 06:04:44	1	73.1200	71.8300	-7,312.00	-0.77	7,418.23	105.46	-129.00	C
MCLN3	2023-05-25, 09:36:30	3	72.3400	71.8300	-21,702.00	-2.31	7,432.23	197.46	-153.00	C;O
MCLN3	2023-05-25, 09:49:30	1	72.1200	71.8300	-7,212.00	-0.77	7,212.77	0.00	-29.00	O
MCLN3	2023-05-25, 10:10:24	1	71.9800	71.8300	-7,198.00	-0.77	7,198.77	0.00	-15.00	O
MCLN3	2023-05-25, 10:12:17	1	71.9500	71.8300	-7,195.00	-0.77	7,195.77	0.00	-12.00	O
MCLN3	2023-05-25, 10:15:39	-1	72.1900	71.8300	7,219.00	-0.77	-7,234.77	-16.54	36.00	C
MCLN3	2023-05-25, 10:24:42	1	72.2900	71.8300	-7,229.00	-0.77	7,229.77	0.00	-46.00	O
MCLN3	2023-05-25, 10:45:04	-1	72.5400	71.8300	7,254.00	-0.77	-7,234.77	18.46	71.00	C
MCLN3	2023-05-25, 11:34:57	1	71.7700	71.8300	-7,177.00	-0.77	7,177.77	0.00	6.00	O
MCLN3	2023-05-25, 11:40:57	1	71.3100	71.8300	-7,131.00	-0.77	7,131.77	0.00	52.00	O
MCLN3	2023-05-25, 12:31:38	-1	71.6500	71.8300	7,165.00	-0.77	-7,212.77	-48.54	-18.00	C
MCLN3	2023-05-26, 06:00:30	-1	72.3800	72.6700	7,238.00	-0.77	-7,198.77	38.46	-29.00	C
MCLN3	2023-05-26, 07:28:48	-1	72.6200	72.6700	7,262.00	-0.77	-7,195.77	65.46	-5.00	C
MCLN3	2023-05-29, 21:00:35	9	73.0100	69.4600	-65,709.00	-6.93	65,715.93	0.00	-3,195.00	O;P
MCLN3	2023-05-29, 21:20:49	-1	73.1900	69.4600	7,319.00	-0.77	-7,229.77	88.46	373.00	C
MCLN3	2023-05-29, 21:22:33	-1	73.2500	69.4600	7,325.00	-0.77	-7,177.77	146.46	379.00	C
MCLN3	2023-05-29, 21:24:02	-1	73.2600	69.4600	7,326.00	-0.77	-7,131.77	193.46	380.00	C
MCLN3	2023-05-29, 21:31:25	-1	73.3100	69.4600	7,331.00	-0.77	-7,301.77	28.46	385.00	C
MCLN3	2023-05-29, 21:37:30	-1	73.3100	69.4600	7,331.00	-0.77	-7,301.77	28.46	385.00	C
MCLN3	2023-05-29, 22:33:32	2	73.0400	69.4600	-14,608.00	-1.54	14,609.54	0.00	-716.00	O
MCLN3	2023-05-29, 22:56:50	3	72.9400	69.4600	-21,882.00	-2.31	21,884.31	0.00	-1,044.00	O
MCLN3	2023-05-29, 23:25:47	6	72.4800	69.4600	-43,488.00	-4.62	43,492.62	0.00	-1,812.00	O;P
MCLN3	2023-05-30, 10:51:07	18	69.7900	69.4600	-125,622.00	-13.86	125,635.86	0.00	-594.00	O;P
MCLN3	2023-05-30, 11:41:10	-72	69.5500	69.4600	500,760.00	-55.44	-430,590.47	-6,382.44	648.00	C;O;P
MCLN3	2023-05-30, 11:41:37	72	69.6200	69.4600	-501,264.00	-55.44	306,054.44	-307.44	-1,152.00	C;O;P
MCLN3	2023-05-30, 11:44:26	-72	69.5500	69.4600	500,760.00	-55.44	-417,561.24	-307.44	648.00	C;O;P

Trades

MCLN3	2023-05-30, 11:45:30	72	69.5600	69.4600	-500,832.00	-55.44	438,185.07	-91.44	-720.00	C;O;P
MCLN3	2023-05-30, 11:51:02	-72	69.5100	69.4600	500,472.00	-55.44	-493,701.77	-235.44	360.00	C;O;P
MCLN3	2023-05-30, 11:51:21	72	69.54402778	69.4600	-500,717.00	-55.44	479,744.69	-163.44	-605.00	C;O;P
MCLN3	2023-05-30, 11:52:49	-72	69.50069444	69.4600	500,405.00	-55.44	-444,979.16	-223.44	293.00	C;O;P
MCLN3	2023-05-30, 11:57:02	72	69.6200	69.4600	-501,264.00	-55.44	403,353.22	-487.44	-1,152.00	C;O;P
MCLN3	2023-05-30, 12:05:35	-72	69.5300	69.4600	500,616.00	-55.44	-480,083.31	-379.44	504.00	C;O;P
MCLN3	2023-05-30, 12:08:02	72	69.5600	69.4600	-500,832.00	-55.44	250,280.28	-163.44	-720.00	C;O;P
MCLN3	2023-05-30, 12:42:59	-72	69.5000	69.4600	500,400.00	-55.44	-451,971.39	-271.44	288.00	C;O;P
MCLN3	2023-05-30, 12:47:10	72	69.5300	69.4600	-500,616.00	-55.44	312,756.21	-163.44	-504.00	C;O;P
MCLN3	2023-05-30, 12:51:10	-72	69.4700	69.4600	500,184.00	-55.44	-458,722.62	-271.44	72.00	C;O;P
MCLN3	2023-05-30, 12:51:59	72	69.4000	69.4600	-499,680.00	-55.44	499,932.00	196.56	432.00	C;O;P
MCLN3	2023-05-30, 13:02:00	-72	69.3900	69.4600	499,608.00	-55.44	-444,138.16	-91.44	-504.00	C;O;P
MCLN3	2023-05-30, 13:02:23	72	69.4300	69.4600	-499,896.00	-55.44	478,920.69	-199.44	216.00	C;O;P
MCLN3	2023-05-30, 13:02:39	-72	69.3900	69.4600	499,608.00	-55.44	-478,937.31	-199.44	-504.00	C;O;P
MCLN3	2023-05-30, 13:07:13	72	69.4200	69.4600	-499,824.00	-55.44	437,231.07	-163.44	288.00	C;O;P
MCLN3	2023-05-30, 13:07:34	-72	69.3700	69.4600	499,464.00	-55.44	-423,345.47	-235.44	-648.00	C;O;P
MCLN3	2023-05-30, 13:07:55	72	69.4000	69.4600	-499,680.00	-55.44	305,230.44	-163.44	432.00	C;O;P
MCLN3	2023-05-30, 13:14:34	9	69.1100	69.4600	-62,199.00	-6.93	62,205.93	0.00	315.00	O;P
MCLN3	2023-05-30, 13:17:09	9	69.2400	69.4600	-62,316.00	-6.93	62,322.93	0.00	198.00	O;P
MCLN3	2023-05-30, 13:18:38	-9	69.3600	69.4600	62,424.00	-6.93	-62,466.93	-49.86	-90.00	C;P
MCLN3	2023-05-30, 14:08:49	9	69.3500	69.4600	-62,415.00	-6.93	62,421.93	0.00	99.00	O;P
MCLN3	2023-05-30, 14:11:07	-1	69.3500	69.4600	6,935.00	-0.77	-6,940.77	-6.54	-11.00	C
MCLN3	2023-05-30, 14:13:57	-1	69.4300	69.4600	6,943.00	-0.77	-6,940.77	1.46	-3.00	C
MCLN3	2023-05-30, 14:22:04	-1	69.4200	69.4600	6,942.00	-0.77	-6,940.77	0.46	-4.00	C
MCLN3	2023-05-30, 14:33:27	-1	69.5600	69.4600	6,956.00	-0.77	-6,940.77	14.46	10.00	C
MCLN3	2023-05-30, 14:46:33	-1	69.6900	69.4600	6,969.00	-0.77	-6,940.77	27.46	23.00	C
MCLN3	2023-05-30, 22:22:28	1	69.2200	68.0900	-6,922.00	-0.77	6,922.77	0.00	-113.00	O
MCLN3	2023-05-31, 01:28:28	50	69.1200	68.0900	-345,600.00	-38.50	345,638.50	0.00	-5,150.00	O;P
MCLN3	2023-05-31, 01:37:31	-1	69.1700	68.0900	6,917.00	-0.77	-6,940.77	-24.54	108.00	C

Trades

MCLN3	2023-05-31, 01:40:40	-1	69.2000	68.0900	6,920.00	-0.77	-6,940.77	-21.54	111.00	C
MCLN3	2023-05-31, 01:42:15	-1	69.2300	68.0900	6,923.00	-0.77	-6,940.77	-18.54	114.00	C
MCLN3	2023-05-31, 01:42:27	-1	69.2600	68.0900	6,926.00	-0.77	-6,940.77	-15.54	117.00	C
MCLN3	2023-05-31, 01:42:37	-1	69.2600	68.0900	6,926.00	-0.77	-6,940.77	-15.54	117.00	C
MCLN3	2023-05-31, 01:43:28	-1	69.2900	68.0900	6,929.00	-0.77	-6,940.77	-12.54	120.00	C
MCLN3	2023-05-31, 01:49:14	-1	69.3300	68.0900	6,933.00	-0.77	-6,940.77	-8.54	124.00	C
MCLN3	2023-05-31, 01:50:03	-1	69.3500	68.0900	6,935.00	-0.77	-6,940.77	-6.54	126.00	C
MCLN3	2023-05-31, 01:52:21	-1	69.3800	68.0900	6,938.00	-0.77	-6,940.77	-3.54	129.00	C
MCLN3	2023-05-31, 01:52:39	-2	69.4000	68.0900	13,880.00	-1.54	-13,881.54	-3.08	262.00	C
MCLN3	2023-05-31, 01:55:11	-1	69.4300	68.0900	6,943.00	-0.77	-6,940.77	1.46	134.00	C
MCLN3	2023-05-31, 02:03:34	-1	69.3800	68.0900	6,938.00	-0.77	-6,940.77	-3.54	129.00	C
MCLN3	2023-05-31, 02:05:35	-1	69.3300	68.0900	6,933.00	-0.77	-6,940.77	-8.54	124.00	C
MCLN3	2023-05-31, 02:10:44	-1	69.3700	68.0900	6,937.00	-0.77	-6,940.77	-4.54	128.00	C
MCLN3	2023-05-31, 02:16:34	-1	69.3800	68.0900	6,938.00	-0.77	-6,940.77	-3.54	129.00	C
MCLN3	2023-05-31, 02:19:09	-1	69.3700	68.0900	6,937.00	-0.77	-6,940.77	-4.54	128.00	C
MCLN3	2023-05-31, 02:22:02	-1	69.2800	68.0900	6,928.00	-0.77	-6,940.77	-13.54	119.00	C
MCLN3	2023-05-31, 02:26:10	-1	69.3300	68.0900	6,933.00	-0.77	-6,940.77	-8.54	124.00	C
MCLN3	2023-05-31, 02:29:02	-1	69.3000	68.0900	6,930.00	-0.77	-6,940.77	-11.54	121.00	C
MCLN3	2023-05-31, 02:41:04	-1	69.3200	68.0900	6,932.00	-0.77	-6,940.77	-9.54	123.00	C
MCLN3	2023-05-31, 02:41:46	-1	69.3800	68.0900	6,938.00	-0.77	-6,940.77	-3.54	129.00	C
MCLN3	2023-05-31, 02:42:20	-1	69.4000	68.0900	6,940.00	-0.77	-6,911.77	27.46	131.00	C
MCLN3	2023-05-31, 02:51:24	-1	69.2900	68.0900	6,929.00	-0.77	-6,911.77	16.46	120.00	C
MCLN3	2023-05-31, 02:57:02	-1	69.3500	68.0900	6,935.00	-0.77	-6,911.77	22.46	126.00	C
MCLN3	2023-05-31, 03:07:03	-1	69.4200	68.0900	6,942.00	-0.77	-6,911.77	29.46	133.00	C
MCLN3	2023-05-31, 03:12:12	-20	69.1900	68.0900	138,380.00	-15.40	-138,496.40	-131.80	2,200.00	C
MCLN3	2023-05-31, 03:15:01	21	69.2400	68.0900	-145,404.00	-16.17	145,420.17	0.00	-2,415.00	O;P
MCLN3	2023-05-31, 03:16:02	-2	69.3400	68.0900	13,868.00	-1.54	-13,871.54	-5.08	250.00	C;P
MCLN3	2023-05-31, 03:16:19	-1	69.4000	68.0900	6,940.00	-0.77	-6,935.77	3.46	131.00	C
MCLN3	2023-05-31, 03:16:33	-1	69.4400	68.0900	6,944.00	-0.77	-6,922.77	20.46	135.00	C

Trades											
MCLN3	2023-05-31, 03:17:49		-1	69.4600	68.0900	6,946.00	-0.77	-6,912.77	32.46	137.00	C
MCLN3	2023-05-31, 03:20:32		-1	69.4400	68.0900	6,944.00	-0.77	-6,912.77	30.46	135.00	C
MCLN3	2023-05-31, 03:23:22		-1	69.2900	68.0900	6,929.00	-0.77	-6,912.77	15.46	120.00	C
MCLN3	2023-05-31, 03:28:00		-1	69.5100	68.0900	6,951.00	-0.77	-6,912.77	37.46	142.00	C
MCLN3	2023-05-31, 03:28:49		-1	69.5900	68.0900	6,959.00	-0.77	-6,912.77	45.46	150.00	C
MCLN3	2023-05-31, 03:29:07		-1	69.6000	68.0900	6,960.00	-0.77	-6,912.77	46.46	151.00	C
MCLN3	2023-05-31, 03:36:38		-1	69.4400	68.0900	6,944.00	-0.77	-6,912.77	30.46	135.00	C
MCLN3	2023-05-31, 03:37:30		-9	69.3400	68.0900	62,406.00	-6.93	-62,214.93	184.14	1,125.00	C
MCLN3	2023-05-31, 03:41:19		2	69.3000	68.0900	-13,860.00	-1.54	13,861.54	0.00	-242.00	O
MCLN3	2023-05-31, 03:44:16		1	69.2300	68.0900	-6,923.00	-0.77	6,923.77	0.00	-114.00	O
MCLN3	2023-05-31, 03:45:02		1	69.1700	68.0900	-6,917.00	-0.77	6,917.77	0.00	-108.00	O
MCLN3	2023-05-31, 03:45:30		1	69.1100	68.0900	-6,911.00	-0.77	6,911.77	0.00	-102.00	O
MCLN3	2023-05-31, 03:47:19		1	68.9700	68.0900	-6,897.00	-0.77	6,897.77	0.00	-88.00	O
MCLN3	2023-05-31, 03:54:55		1	68.8800	68.0900	-6,888.00	-0.77	6,888.77	0.00	-79.00	O
MCLN3	2023-05-31, 03:58:07		-1	69.0600	68.0900	6,906.00	-0.77	-6,912.77	-7.54	97.00	C
MCLN3	2023-05-31, 04:11:03		-1	69.1600	68.0900	6,916.00	-0.77	-6,912.77	2.46	107.00	C
MCLN3	2023-05-31, 04:15:17		-1	69.2400	68.0900	6,924.00	-0.77	-6,912.77	10.46	115.00	C
MCLN3	2023-05-31, 04:15:53		-1	69.3300	68.0900	6,933.00	-0.77	-6,912.77	19.46	124.00	C
MCLN3	2023-05-31, 04:17:01		-1	69.3900	68.0900	6,939.00	-0.77	-6,912.77	25.46	130.00	C
MCLN3	2023-05-31, 04:20:03		-1	69.4600	68.0900	6,946.00	-0.77	-6,912.77	32.46	137.00	C
MCLN3	2023-05-31, 04:22:40		-1	69.5700	68.0900	6,957.00	-0.77	-6,912.77	43.46	148.00	C
MCLN3	2023-05-31, 04:24:09		-1	69.6400	68.0900	6,964.00	-0.77	-6,912.77	50.46	155.00	C
MCLN3	2023-05-31, 04:24:42		-1	69.6600	68.0900	6,966.00	-0.77	-6,912.77	52.46	157.00	C
MCLN3	2023-05-31, 04:31:34		2	69.2500	68.0900	-13,850.00	-1.54	13,851.54	0.00	-232.00	O
MCLN3	2023-05-31, 04:33:49		1	69.1200	68.0900	-6,912.00	-0.77	6,912.77	0.00	-103.00	O
MCLN3	2023-05-31, 04:42:25		1	68.9400	68.0900	-6,894.00	-0.77	6,894.77	0.00	-85.00	O
MCLN3	2023-05-31, 04:48:32		1	68.7100	68.0900	-6,871.00	-0.77	6,871.77	0.00	-62.00	O
MCLN3	2023-05-31, 05:01:49		-1	69.0300	68.0900	6,903.00	-0.77	-6,912.77	-10.54	94.00	C
MCLN3	2023-05-31, 05:02:25		-1	69.1000	68.0900	6,910.00	-0.77	-6,912.77	-3.54	101.00	C

Trades

MCLN3	2023-05-31, 05:10:01		-1	69.2400	68.0900	6,924.00	-0.77	-6,912.77	10.46	115.00	C
MCLN3	2023-05-31, 05:35:35		1	68.7500	68.0900	-6,875.00	-0.77	6,875.77	0.00	-66.00	O
MCLN3	2023-05-31, 05:45 56		1	68.5800	68.0900	-6,858.00	-0.77	6,858.77	0.00	-49.00	O
MCLN3	2023-05-31, 05:51 50		1	68.3500	68.0900	-6,835.00	-0.77	6,835.77	0.00	-26.00	O
MCLN3	2023-05-31, 05:56:38		1	68.3200	68.0900	-6,832.00	-0.77	6,832.77	0.00	-23.00	O
MCLN3	2023-05-31, 05:59:15		1	68.2000	68.0900	-6,820.00	-0.77	6,820.77	0.00	-11.00	O
MCLN3	2023-05-31, 06:07:08		1	68.1200	68.0900	-6,812.00	-0.77	6,812.77	0.00	-3.00	O
MCLN3	2023-05-31, 06:19:43		9	68.1000	68.0900	-61,290.00	-6.93	61,296.93	0.00	-9.00	O
MCLN3	2023-05-31, 06:32:41		9	67.7300	68.0900	-60,957.00	-6.93	60,963.93	0.00	324.00	O
MCLN3	2023-05-31, 09:25 51		-1	68.6900	68.0900	6,869.00	-0.77	-6,912.77	-44.54	60.00	C
MCLN3	2023-05-31, 09:28:07		-1	68.8000	68.0900	6,880.00	-0.77	-6,912.77	-33.54	71.00	C
MCLN3	2023-05-31, 09:29:01		-1	68.7900	68.0900	6,879.00	-0.77	-6,912.77	-34.54	70.00	C
MCLN3	2023-05-31, 09:30:10		-1	68.8400	68.0900	6,884.00	-0.77	-6,912.77	-29.54	75.00	C
MCLN3	2023-05-31, 09:31:18		-1	69.0200	68.0900	6,902.00	-0.77	-6,912.77	-11.54	93.00	C
MCLN3	2023-05-31, 10:37:45		-1	69.1800	68.0900	6,918.00	-0.77	-6,912.77	4.46	109.00	C
MCLN3	2023-05-31, 10:38:46		-1	69.3200	68.0900	6,932.00	-0.77	-6,912.77	18.46	123.00	C
MCLN3	2023-05-31, 10:38 55		-1	69.3500	68.0900	6,935.00	-0.77	-6,912.77	21.46	126.00	C
MCLN3	2023-05-31, 10:40:03		-1	69.4100	68.0900	6,941.00	-0.77	-6,912.77	27.46	132.00	C
MCLN3	2023-05-31, 12:22 55		-1	69.2400	68.0900	6,924.00	-0.77	-6,912.77	10.46	115.00	C
MCLN3	2023-05-31, 19:16:31		6	67.7200	70.1000	-40,632.00	-4.62	40,636.62	0.00	1,428.00	O
MCLN3	2023-05-31, 21:05 24		-1	67.9900	70.1000	6,799.00	-0.77	-6,912.77	-114.54	-211.00	C
MCLN3	2023-05-31, 21:57 23		-1	68.3100	70.1000	6,831.00	-0.77	-6,912.77	-82.54	-179.00	C
MCLN3	2023-05-31, 22:39:10		-1	68.5500	70.1000	6,855.00	-0.77	-6,912.77	-58.54	-155.00	C
MCLN3	2023-06-01, 02:05:03		-1	68.5700	70.1000	6,857.00	-0.77	-6,912.77	-56.54	-153.00	C
MCLN3	2023-06-01, 02:39:31		-1	68.5900	70.1000	6,859.00	-0.77	-6,912.77	-54.54	-151.00	C
MCLN3	2023-06-01, 02:43 22		-1	68.7000	70.1000	6,870.00	-0.77	-6,912.77	-43.54	-140.00	C
MCLN3	2023-06-01, 09:48:45		1	67.7800	70.1000	-6,778.00	-0.77	6,778.77	0.00	232.00	O
MCLN3	2023-06-01, 10:04 56		-1	68.3300	70.1000	6,833.00	-0.77	-6,912.77	-80.54	-177.00	C
MCLN3	2023-06-01, 10:40 23		-1	68.6500	70.1000	6,865.00	-0.77	-6,912.77	-48.54	-145.00	C

Trades											
MCLN3	2023-06-01, 10:52 25		-1	68.9500	70.1000	6,895.00	-0.77	-6,912.77	-18.54	-115.00	C
MCLN3	2023-06-01, 10:53:00		-1	69.0600	70.1000	6,906.00	-0.77	-6,912.77	-7.54	-104.00	C
MCLN3	2023-06-01, 11:12 29		-1	69.2300	70.1000	6,923.00	-0.77	-6,912.77	9.46	-87.00	C
MCLN3	2023-06-01, 11:12 52		-1	69.3600	70.1000	6,936.00	-0.77	-6,912.77	22.46	-74.00	C
MCLN3	2023-06-01, 11:13 28		-1	69.4300	70.1000	6,943.00	-0.77	-6,924.77	17.46	-67.00	C
MCLN3	2023-06-01, 11:14 26		-1	69.4700	70.1000	6,947.00	-0.77	-6,924.77	21.46	-63.00	C
MCLN3	2023-06-01, 11:16 20		-1	69.6200	70.1000	6,962.00	-0.77	-6,924.77	36.46	-48.00	C
MCLN3	2023-06-01, 11:19:08		-1	69.5400	70.1000	6,954.00	-0.77	-6,924.77	28.46	-56.00	C
MCLN3	2023-06-01, 11:20:49		-1	69.8000	70.1000	6,980.00	-0.77	-6,924.77	54.46	-30.00	C
MCLN3	2023-06-01, 11:26 25		-1	70.0900	70.1000	7,009.00	-0.77	-6,924.77	83.46	-1.00	C
MCLN3	2023-06-01, 11:28 28		-1	70.3300	70.1000	7,033.00	-0.77	-6,924.77	107.46	23.00	C
MCLN3	2023-06-01, 11:33:05		-1	70.3500	70.1000	7,035.00	-0.77	-6,924.77	109.46	25.00	C
MCLN3	2023-06-01, 11:33:40		-1	70.3100	70.1000	7,031.00	-0.77	-6,924.77	105.46	21.00	C
MCLN3	2023-06-01, 11:34:04		-1	70.3000	70.1000	7,030.00	-0.77	-6,924.77	104.46	20.00	C
MCLN3	2023-06-01, 11:37 54		-1	70.4400	70.1000	7,044.00	-0.77	-6,924.77	118.46	34.00	C
MCLN3	2023-06-01, 11:40:38		-1	70.5400	70.1000	7,054.00	-0.77	-6,924.77	128.46	44.00	C
MCLN3	2023-06-01, 11:40:49		-1	70.5700	70.1000	7,057.00	-0.77	-6,924.77	131.46	47.00	C
MCLN3	2023-06-01, 11:41:35		-1	70.5400	70.1000	7,054.00	-0.77	-6,924.77	128.46	44.00	C
MCLN3	2023-06-01, 11:42:33		-1	70.5900	70.1000	7,059.00	-0.77	-6,924.77	133.46	49.00	C
MCLN3	2023-06-01, 11:43 51		-1	70.6600	70.1000	7,066.00	-0.77	-6,924.77	140.46	56.00	C
MCLN3	2023-06-01, 12:01 24		-1	70.6800	70.1000	7,068.00	-0.77	-6,924.77	142.46	58.00	C
MCLN3	2023-06-01, 12:04:09		-1	70.6800	70.1000	7,068.00	-0.77	-6,924.77	142.46	58.00	C
MCLN3	2023-06-01, 12:04:39		-1	70.6700	70.1000	7,067.00	-0.77	-6,924.77	141.46	57.00	C
MCLN3	2023-06-01, 12:30:17		-1	70.9500	70.1000	7,095.00	-0.77	-6,924.77	169.46	85.00	C
MCLN3	2023-06-02, 02:45:09		-1	70.8600	71.7400	7,086.00	-0.77	-6,924.77	160.46	-88.00	C
MCLN3	2023-06-02, 04:56:07		-1	71.1800	71.7400	7,118.00	-0.77	-6,930.77	186.46	-56.00	C
MCLN3	2023-06-02, 04:56:39		-1	71.2600	71.7400	7,126.00	-0.77	-6,930.77	194.46	-48.00	C
MCLN3	2023-06-02, 05:06 21		-1	71.3600	71.7400	7,136.00	-0.77	-6,923.77	211.46	-38.00	C
MCLN3	2023-06-02, 05:13 58		-2	71.3600	71.7400	14,272.00	-1.54	-13,829.54	440.92	-76.00	C

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MCLN3	2023-06-02, 05:14:29		-1	71.4200	71.7400	7,142.00	-0.77	-6,897.77	243.46	-32.00	C
MCLN3	2023-06-02, 05:15:22		-1	71.4400	71.7400	7,144.00	-0.77	-6,888.77	254.46	-30.00	C
MCLN3	2023-06-02, 05:17:06		-1	71.4700	71.7400	7,147.00	-0.77	-6,925.77	220.46	-27.00	C
MCLN3	2023-06-02, 05:17:21		-1	71.4800	71.7400	7,148.00	-0.77	-6,925.77	221.46	-26.00	C
MCLN3	2023-06-02, 05:17:37		1	71.5200	71.7400	-7,152.00	-0.77	7,152.77	0.00	22.00	O
MCLN3	2023-06-02, 05:17:49		-1	71.5200	71.7400	7,152.00	-0.77	-6,912.77	238.46	-22.00	C
MCLN3	2023-06-02, 05:18:09		1	71.5400	71.7400	-7,154.00	-0.77	7,154.77	0.00	20.00	O
MCLN3	2023-06-02, 05:18:25		-1	71.5200	71.7400	7,152.00	-0.77	-6,894.77	256.46	-22.00	C
MCLN3	2023-06-02, 05:18:44		-1	71.5200	71.7400	7,152.00	-0.77	-6,871.77	279.46	-22.00	C
MCLN3	2023-06-02, 05:23:04		-1	71.4700	71.7400	7,147.00	-0.77	-6,875.77	270.46	-27.00	C
MCLN3	2023-06-02, 05:28:50		-1	71.3800	71.7400	7,138.00	-0.77	-6,858.77	278.46	-36.00	C
MCLN3	2023-06-02, 08:09:38		-1	71.5500	71.7400	7,155.00	-0.77	-6,835.77	318.46	-19.00	C
MCLN3	2023-06-02, 08:38:35		-1	71.8500	71.7400	7,185.00	-0.77	-6,832.77	351.46	11.00	C
MCLN3	2023-06-02, 10:15:52		-1	72.1000	71.7400	7,210.00	-0.77	-6,820.77	388.46	36.00	C
MCLN3	2023-06-02, 15:20:44		-1	72.0600	71.7400	7,206.00	-0.77	-6,812.77	392.46	32.00	C
MCLN3	2023-06-02, 15:28:28		-1	72.0700	71.7400	7,207.00	-0.77	-6,810.77	395.46	33.00	C
MCLN3	2023-06-04, 18:00:12		-8	74.06875	72.1500	59,255.00	-6.16	-54,486.16	4,762.68	1,535.00	C;P
MCLN3	2023-06-04, 18:04:01		-1	73.6200	72.1500	7,362.00	-0.77	-6,773.77	587.46	147.00	C
MCLN3	2023-06-04, 18:05:30		-1	73.9900	72.1500	7,399.00	-0.77	-6,773.77	624.46	184.00	C
MCLN3	2023-06-04, 18:06:10		-1	73.8900	72.1500	7,389.00	-0.77	-6,773.77	614.46	174.00	C
MCLN3	2023-06-04, 18:11:44		-1	74.1700	72.1500	7,417.00	-0.77	-6,773.77	642.46	202.00	C
MCLN3	2023-06-04, 18:26:49		-1	73.9700	72.1500	7,397.00	-0.77	-6,773.77	622.46	182.00	C
MCLN3	2023-06-04, 18:28:33		-1	74.0200	72.1500	7,402.00	-0.77	-6,773.77	627.46	187.00	C
MCLN3	2023-06-04, 18:29:07		-1	73.9700	72.1500	7,397.00	-0.77	-6,773.77	622.46	182.00	C
MCLN3	2023-06-04, 18:29:38		-1	73.9600	72.1500	7,396.00	-0.77	-6,773.77	621.46	181.00	C
MCLN3	2023-06-04, 18:33:34		-1	73.9500	72.1500	7,395.00	-0.77	-6,773.77	620.46	180.00	C
MCLN3	2023-06-04, 18:37:45		-1	73.9200	72.1500	7,392.00	-0.77	-6,772.77	618.46	177.00	C
MCLN3	2023-06-04, 18:37:55		-1	73.9200	72.1500	7,392.00	-0.77	-6,772.77	618.46	177.00	C
MCLN3	2023-06-04, 18:38:03		-1	73.9100	72.1500	7,391.00	-0.77	-6,772.77	617.46	176.00	C

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MCLN3	2023-06-04, 18:38:14		-1	73.8900	72.1500	7,389.00	-0.77	-6,772.77	615.46	174.00	C
MCLN3	2023-06-04, 18:38:29		-1	73.8900	72.1500	7,389.00	-0.77	-6,772.77	615.46	174.00	C
MCLN3	2023-06-04, 18:38:43		-4	73.8400	72.1500	29,536.00	-3.08	-27,859.08	1,673.84	676.00	C
MCLN3	2023-06-04, 23:36:02		9	72.5700	72.1500	-65,313.00	-6.93	65,319.93	0.00	-378.00	O
MCLN3	2023-06-04, 23:37:27		-1	72.6100	72.1500	7,261.00	-0.77	-7,257.77	2.46	46.00	C
MCLN3	2023-06-04, 23:37:39		-1	72.6300	72.1500	7,263.00	-0.77	-7,257.77	4.46	48.00	C
MCLN3	2023-06-04, 23:38:03		-1	72.6600	72.1500	7,266.00	-0.77	-7,257.77	7.46	51.00	C
MCLN3	2023-06-04, 23:39:22		-1	72.6900	72.1500	7,269.00	-0.77	-7,257.77	10.46	54.00	C
MCLN3	2023-06-04, 23:40:45		-1	72.7400	72.1500	7,274.00	-0.77	-7,257.77	15.46	59.00	C
MCLN3	2023-06-04, 23:40:54		-1	72.7600	72.1500	7,276.00	-0.77	-7,257.77	17.46	61.00	C
MCLN3	2023-06-04, 23:43:40		-1	72.7600	72.1500	7,276.00	-0.77	-7,257.77	17.46	61.00	C
MCLN3	2023-06-04, 23:48:22		-1	72.7500	72.1500	7,275.00	-0.77	-7,257.77	16.46	60.00	C
MCLN3	2023-06-04, 23:50:48		-1	72.7100	72.1500	7,271.00	-0.77	-7,257.77	12.46	56.00	C
MCLN3	2023-06-06, 10:42:59		-6	71.8800	71.7400	43,128.00	-4.62	-43,123.38	0.00	84.00	O
MCLN3	2023-06-06, 10:52:32		-1	72.0400	71.7400	7,204.00	-0.77	-7,203.23	0.00	30.00	O
MCLN3	2023-06-06, 11:04:15		1	72.2600	71.7400	-7,226.00	-0.77	7,187.23	-39.54	-52.00	C
MCLN3	2023-06-06, 11:05:10		-2	72.2700	71.7400	14,454.00	-1.54	-14,452.46	0.00	106.00	O
MCLN3	2023-06-06, 11:11:49		-1	72.2500	71.7400	7,225.00	-0.77	-7,224.23	0.00	51.00	O
MCLN3	2023-06-06, 11:24:06		1	72.0800	71.7400	-7,208.00	-0.77	7,187.23	-21.54	-34.00	C
MCLN3	2023-06-06, 14:34:17		1	71.6200	71.7400	-7,162.00	-0.77	7,187.23	24.46	12.00	C
MCLN3	2023-06-06, 14:35:20		1	71.6200	71.7400	-7,162.00	-0.77	7,187.23	24.46	12.00	C
MCLN3	2023-06-06, 22:53:26		1	71.4900	72.5300	-7,149.00	-0.77	7,187.23	37.46	104.00	C
MCLN3	2023-06-06, 23:01:22		1	71.4200	72.5300	-7,142.00	-0.77	7,187.23	44.46	111.00	C
MCLN3	2023-06-06, 23:02:10		1	71.3600	72.5300	-7,136.00	-0.77	7,203.23	66.46	117.00	C
MCLN3	2023-06-06, 23:02:18		1	71.3400	72.5300	-7,134.00	-0.77	7,226.23	91.46	119.00	C
MCLN3	2023-06-06, 23:02:26		1	71.3400	72.5300	-7,134.00	-0.77	7,226.23	91.46	119.00	C
MCLN3	2023-06-06, 23:46:06		7	71.4900	72.5300	-50,043.00	-5.39	50,122.85	74.46	728.00	C;O;P
MCLN3	2023-06-07, 01:21:22		2	71.2600	72.5300	-14,252.00	-1.54	14,253.54	0.00	254.00	O
MCLN3	2023-06-07, 03:49:35		2	71.1200	72.5300	-14,224.00	-1.54	14,225.54	0.00	282.00	O

Trades

MCLN3	2023-06-07, 04:09:07		-1	71.4200	72.5300	7,142.00	-0.77	-7,149.77	-8.54	-111.00	C
MCLN3	2023-06-07, 04:34 22		-1	71.6200	72.5300	7,162.00	-0.77	-7,149.77	11.46	-91.00	C
MCLN3	2023-06-07, 04:34:33		-1	71.6700	72.5300	7,167.00	-0.77	-7,149.77	16.46	-86.00	C
MCLN3	2023-06-07, 04:34:41		-1	71.7200	72.5300	7,172.00	-0.77	-7,149.77	21.46	-81.00	C
MCLN3	2023-06-07, 04:34 56		-1	71.8200	72.5300	7,182.00	-0.77	-7,149.77	31.46	-71.00	C
MCLN3	2023-06-07, 04:35:06		-1	71.7400	72.5300	7,174.00	-0.77	-7,149.77	23.46	-79.00	C
MCLN3	2023-06-07, 04:37 21		-1	71.8000	72.5300	7,180.00	-0.77	-7,126.77	52.46	-73.00	C
MCLN3	2023-06-07, 04:45:06		-1	71.8500	72.5300	7,185.00	-0.77	-7,126.77	57.46	-68.00	C
MCLN3	2023-06-07, 04:45 20		-1	71.8500	72.5300	7,185.00	-0.77	-7,112.77	71.46	-68.00	C
MCLN3	2023-06-07, 04:45:30		-1	71.8600	72.5300	7,186.00	-0.77	-7,112.77	72.46	-67.00	C
MCLN3	2023-06-07, 11:31:08		-6	72.8100	72.5300	43,686.00	-4.62	-43,681.38	0.00	168.00	O
MCLN3	2023-06-07, 11:43 21		-1	73.0500	72.5300	7,305.00	-0.77	-7,304.23	0.00	52.00	O
MCLN3	2023-06-07, 11:52:02		-1	73.0800	72.5300	7,308.00	-0.77	-7,307.23	0.00	55.00	O
MCLN3	2023-06-07, 11:53 52		-1	73.1500	72.5300	7,315.00	-0.77	-7,314.23	0.00	62.00	O
MCLN3	2023-06-07, 12:11 25		1	72.8200	72.5300	-7,282.00	-0.77	7,280.23	-2.54	-29.00	C
MCLN3	2023-06-07, 12:13 51		1	72.8000	72.5300	-7,280.00	-0.77	7,280.23	-0.54	-27.00	C
MCLN3	2023-06-07, 12:40:15		1	72.7400	72.5300	-7,274.00	-0.77	7,280.23	5.46	-21.00	C
MCLN3	2023-06-07, 12:52:10		1	72.6400	72.5300	-7,264.00	-0.77	7,280.23	15.46	-11.00	C
MCLN3	2023-06-07, 13:36:03		1	72.5700	72.5300	-7,257.00	-0.77	7,280.23	22.46	-4.00	C
MCLN3	2023-06-07, 14:32 29		1	72.4600	72.5300	-7,246.00	-0.77	7,280.23	33.46	7.00	C
MCLN3	2023-06-07, 14:35 51		1	72.4400	72.5300	-7,244.00	-0.77	7,304.23	59.46	9.00	C
MCLN3	2023-06-07, 21:48:49		1	72.3200	71.2900	-7,232.00	-0.77	7,307.23	74.46	-103.00	C
MCLN3	2023-06-07, 22:46:45		1	72.3500	71.2900	-7,235.00	-0.77	7,314.23	78.46	-106.00	C
MCLN3	2023-06-08, 11:05:31		4	71.9100	71.2900	-28,764.00	-3.08	28,767.08	0.00	-248.00	O
MCLN3	2023-06-08, 11:22:37		1	71.6200	71.2900	-7,162.00	-0.77	7,162.77	0.00	-33.00	O
MCLN3	2023-06-08, 11:29:10		1	71.6400	71.2900	-7,164.00	-0.77	7,164.77	0.00	-35.00	O
MCLN3	2023-06-08, 11:32:38		1	71.4700	71.2900	-7,147.00	-0.77	7,147.77	0.00	-18.00	O
MCLN3	2023-06-08, 11:34 29		1	71.3800	71.2900	-7,138.00	-0.77	7,138.77	0.00	-9.00	O
MCLN3	2023-06-08, 11:40 55		1	71.0700	71.2900	-7,107.00	-0.77	7,107.77	0.00	22.00	O

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MCLN3	2023-06-08, 11:41:47		3	70.6400	71.2900	-21,192.00	-2.31	21,194.31	0.00		195.00	O
MCLN3	2023-06-08, 11:43:45		1	70.4400	71.2900	-7,044.00	-0.77	7,044.77	0.00		85.00	O
MCLN3	2023-06-08, 11:44:10		1	70.3700	71.2900	-7,037.00	-0.77	7,037.77	0.00		92.00	O
MCLN3	2023-06-08, 11:45:16		1	70.0600	71.2900	-7,006.00	-0.77	7,006.77	0.00		123.00	O
MCLN3	2023-06-08, 11:47:07		1	69.6800	71.2900	-6,968.00	-0.77	6,968.77	0.00		161.00	O
MCLN3	2023-06-08, 11:47:18		1	69.5600	71.2900	-6,956.00	-0.77	6,956.77	0.00		173.00	O
MCLN3	2023-06-08, 11:47:27		1	69.4400	71.2900	-6,944.00	-0.77	6,944.77	0.00		185.00	O
MCLN3	2023-06-08, 11:47:37		1	69.4400	71.2900	-6,944.00	-0.77	6,944.77	0.00		185.00	O
MCLN3	2023-06-08, 11:47:53		1	69.2500	71.2900	-6,925.00	-0.77	6,925.77	0.00		204.00	O
MCLN3	2023-06-08, 11:48:56		-1	70.0200	71.2900	7,002.00	-0.77	-7,191.77	-190.54		-127.00	C
MCLN3	2023-06-08, 11:49:10		-1	70.0400	71.2900	7,004.00	-0.77	-7,191.77	-188.54		-125.00	C
MCLN3	2023-06-08, 11:49:18		-1	69.9900	71.2900	6,999.00	-0.77	-7,191.77	-193.54		-130.00	C
MCLN3	2023-06-08, 12:00:26		1	69.2800	71.2900	-6,928.00	-0.77	6,928.77	0.00		201.00	O
MCLN3	2023-06-08, 12:01:05		1	69.1600	71.2900	-6,916.00	-0.77	6,916.77	0.00		213.00	O
MCLN3	2023-06-08, 12:23:20		-1	70.3100	71.2900	7,031.00	-0.77	-7,191.77	-161.54		-98.00	C
MCLN3	2023-06-08, 12:27:42		-1	70.5100	71.2900	7,051.00	-0.77	-7,162.77	-112.54		-78.00	C
MCLN3	2023-06-08, 12:28:33		-1	70.3400	71.2900	7,034.00	-0.77	-7,164.77	-131.54		-95.00	C
MCLN3	2023-06-08, 12:29:08		-1	71.0200	71.2900	7,102.00	-0.77	-7,147.77	-46.54		-27.00	C
MCLN3	2023-06-08, 13:02:28		-1	70.9700	71.2900	7,097.00	-0.77	-7,138.77	-42.54		-32.00	C
MCLN3	2023-06-08, 13:12:56		-1	71.1800	71.2900	7,118.00	-0.77	-7,107.77	9.46		-11.00	C
MCLN3	2023-06-08, 13:13:23		-1	71.1800	71.2900	7,118.00	-0.77	-7,064.77	52.46		-11.00	C
MCLN3	2023-06-08, 13:15:45		-1	71.3200	71.2900	7,132.00	-0.77	-7,064.77	66.46		3.00	C
MCLN3	2023-06-08, 13:35:42		-1	71.4700	71.2900	7,147.00	-0.77	-7,064.77	81.46		18.00	C
MCLN3	2023-06-08, 13:35:50		-1	71.4500	71.2900	7,145.00	-0.77	-7,044.77	99.46		16.00	C
MCLN3	2023-06-08, 13:40:44		-1	71.4000	71.2900	7,140.00	-0.77	-7,037.77	101.46		11.00	C
MCLN3	2023-06-08, 13:43:09		-1	71.4300	71.2900	7,143.00	-0.77	-7,006.77	135.46		14.00	C
MCLN3	2023-06-08, 13:43:54		-1	71.5200	71.2900	7,152.00	-0.77	-6,968.77	182.46		23.00	C
MCLN3	2023-06-08, 13:46:22		-1	71.5200	71.2900	7,152.00	-0.77	-6,956.77	194.46		23.00	C
MCLN3	2023-06-08, 13:50:34		-1	71.5600	71.2900	7,156.00	-0.77	-6,944.77	210.46		27.00	C

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MCLN3	2023-06-08, 13:51:50		-1	71.6200	71.2900	7,162.00	-0.77	-6,944.77	216.46	33.00	C
MCLN3	2023-06-08, 23:54:36		9	70.8700	70.1700	-63,783.00	-6.93	63,789.93	0.00	-630.00	O;P
MCLN3	2023-06-09, 00:18:47		-26	70.8400	70.1700	184,184.00	-20.02	-169,560.00	437.52	1,742.00	C;O;P
MCLN3	2023-06-09, 00:32:36		1	70.7300	70.1700	-7,073.00	-0.77	7,083.23	9.46	-56.00	C
MCLN3	2023-06-09, 00:45:17		1	70.8000	70.1700	-7,080.00	-0.77	7,083.23	2.46	-63.00	C
MCLN3	2023-06-09, 01:00:39		1	70.8100	70.1700	-7,081.00	-0.77	7,083.23	1.46	-64.00	C
MCLN3	2023-06-09, 01:01:52		30	70.8500	70.1700	-212,550.00	-23.10	205,459.39	-27.94	-2,040.00	C;O;P
MCLN3	2023-06-09, 01:07:20		-51	70.7500	70.1700	360,825.00	-39.27	-254,891.54	-219.26	2,958.00	C;O;P
MCLN3	2023-06-09, 01:09:54		66	70.7900	70.1700	-467,214.00	-50.82	445,848.23	-177.28	-4,092.00	C;O;P
MCLN3	2023-06-09, 01:10:46		-1	70.8400	70.1700	7,084.00	-0.77	-7,079.77	3.46	67.00	C
MCLN3	2023-06-09, 01:17:41		-1	70.8500	70.1700	7,085.00	-0.77	-7,079.77	4.46	68.00	C
MCLN3	2023-06-09, 01:28:01		-1	70.8700	70.1700	7,087.00	-0.77	-7,079.77	6.46	70.00	C
MCLN3	2023-06-09, 01:30:13		-67	70.7500	70.1700	474,025.00	-51.59	-452,922.46	-171.74	3,886.00	C;O;P
MCLN3	2023-06-09, 01:40:43		73	70.78972603	70.1700	-516,765.00	-56.21	481,224.92	-197.44	-4,524.00	C;O;P
MCLN3	2023-06-09, 01:41:53		-4	70.8675	70.1700	28,347.00	-3.08	-28,319.08	24.84	279.00	C;P
MCLN3	2023-06-09, 01:48:46		-1	70.8700	70.1700	7,087.00	-0.77	-7,079.77	6.46	70.00	C
MCLN3	2023-06-09, 02:00:09		-66	70.7400	70.1700	466,884.00	-50.82	-226,552.64	-209.28	3,762.00	C;O;P
MCLN3	2023-06-09, 02:01:09		70	70.80971429	70.1700	-495,668.00	-53.90	488,351.77	-288.36	-4,478.00	C;O;P
MCLN3	2023-06-09, 02:01:45		-66	70.7400	70.1700	466,884.00	-50.82	-325,676.02	-307.44	3,762.00	C;O;P
MCLN3	2023-06-09, 02:17:22		60	70.8700	70.1700	-425,220.00	-46.20	403,566.69	-436.20	-4,200.00	C;O;P
MCLN3	2023-06-09, 03:21:24		-1	71.0300	70.1700	7,103.00	-0.77	-7,087.77	14.46	86.00	C
MCLN3	2023-06-09, 03:21:41		-1	71.0400	70.1700	7,104.00	-0.77	-7,087.77	15.46	87.00	C
MCLN3	2023-06-09, 03:44:03		-1	71.1300	70.1700	7,113.00	-0.77	-7,087.77	24.46	96.00	C
MCLN3	2023-06-09, 03:46:19		-1	71.1700	70.1700	7,117.00	-0.77	-7,087.77	28.46	100.00	C
MCLN3	2023-06-09, 03:50:45		-1	71.2000	70.1700	7,120.00	-0.77	-7,087.77	31.46	103.00	C
MCLN3	2023-06-09, 04:00:02		-1	71.2500	70.1700	7,125.00	-0.77	-7,087.77	36.46	108.00	C
MCLN3	2023-06-09, 04:52:49		-1	71.3800	70.1700	7,138.00	-0.77	-7,087.77	49.46	121.00	C
MCLN3	2023-06-09, 04:54:31		-1	71.4500	70.1700	7,145.00	-0.77	-7,087.77	56.46	128.00	C
MCLN3	2023-06-09, 04:55:37		-1	71.5800	70.1700	7,158.00	-0.77	-7,087.77	69.46	141.00	C

Trades											
MCLN3	2023-06-09, 04:56:46		-1	71.6000	70.1700	7,160.00	-0.77	-7,087.77	71.46	143.00	C
MCLN3	2023-06-09, 13:05:17		1	70.7700	70.1700	-7,077.00	-0.77	7,077.77	0.00	-60.00	O
MCLN3	2023-06-09, 13:34:36		1	70.6200	70.1700	-7,062.00	-0.77	7,062.77	0.00	-45.00	O
MCLN3	2023-06-09, 13:40:13		1	70.4700	70.1700	-7,047.00	-0.77	7,047.77	0.00	-30.00	O
MCLN3	2023-06-09, 13:51:05		1	70.4100	70.1700	-7,041.00	-0.77	7,041.77	0.00	-24.00	O
MCLN3	2023-06-09, 14:29:13		1	70.1300	70.1700	-7,013.00	-0.77	7,013.77	0.00	4.00	O
MCLN3	2023-06-11, 20:56:31		1	69.9500	67.1200	-6,995.00	-0.77	6,995.77	0.00	-283.00	O
MCLN3	2023-06-11, 21:01:12		1	69.8500	67.1200	-6,985.00	-0.77	6,985.77	0.00	-273.00	O
MCLN3	2023-06-11, 21:08:23		1	69.7200	67.1200	-6,972.00	-0.77	6,972.77	0.00	-260.00	O
MCLN3	2023-06-11, 21:18:10		1	69.5900	67.1200	-6,959.00	-0.77	6,959.77	0.00	-247.00	O
MCLN3	2023-06-11, 21:48:57		9	69.3900	67.1200	-62,451.00	-6.93	62,457.93	0.00	-2,043.00	O
MCLN3	2023-06-11, 22:26:01		-1	69.4600	67.1200	6,946.00	-0.77	-7,087.77	-142.54	234.00	C
MCLN3	2023-06-11, 22:28:38		-7	69.41428571	67.1200	48,590.00	-5.39	-49,614.39	-1,029.78	1,606.00	C;P
MCLN3	2023-06-11, 23:10:36		1	69.3000	67.1200	-6,930.00	-0.77	6,930.77	0.00	-218.00	O
MCLN3	2023-06-12, 02:35:24		-1	69.5400	67.1200	6,954.00	-0.77	-7,087.77	-134.54	242.00	C
MCLN3	2023-06-12, 03:10:38		1	69.1900	67.1200	-6,919.00	-0.77	6,919.77	0.00	-207.00	O
MCLN3	2023-06-12, 03:13:49		1	69.0900	67.1200	-6,909.00	-0.77	6,909.77	0.00	-197.00	O
MCLN3	2023-06-12, 03:43:20		1	68.9700	67.1200	-6,897.00	-0.77	6,897.77	0.00	-185.00	O
MCLN3	2023-06-12, 03:51:52		1	68.7900	67.1200	-6,879.00	-0.77	6,879.77	0.00	-167.00	O
MCLN3	2023-06-12, 04:08:32		1	68.5500	67.1200	-6,855.00	-0.77	6,855.77	0.00	-143.00	O
MCLN3	2023-06-12, 04:11:54		1	68.3100	67.1200	-6,831.00	-0.77	6,831.77	0.00	-119.00	O
MCLN3	2023-06-12, 04:12:27		1	68.2200	67.1200	-6,822.00	-0.77	6,822.77	0.00	-110.00	O
MCLN3	2023-06-12, 04:36:11		-1	68.6500	67.1200	6,865.00	-0.77	-7,087.77	-223.54	153.00	C
MCLN3	2023-06-12, 05:04:04		1	68.0000	67.1200	-6,800.00	-0.77	6,800.77	0.00	-88.00	O
MCLN3	2023-06-12, 05:05:34		1	67.8200	67.1200	-6,782.00	-0.77	6,782.77	0.00	-70.00	O
MCLN3	2023-06-12, 10:30:51		15	67.04733333	67.1200	-100,571.00	-11.55	100,582.55	0.00	109.00	O;P
MCLN3	2023-06-12, 10:32:30		-15	66.9500	67.1200	100,425.00	-11.55	-106,121.55	-5,708.10	-255.00	C
MCLN3	2023-06-12, 10:34:03		15	66.9500	67.1200	-100,425.00	-11.55	100,436.55	0.00	255.00	O;P
MCLN3	2023-06-12, 10:36:21		-15	66.8900	67.1200	100,335.00	-11.55	-104,222.55	-3,899.10	-345.00	C;P

Trades

MCLN3	2023-06-12, 10:36:37	17	66.9600	67.1200	-113,832.00	-13.09	113,845.09	0.00	272.00	O;P
MCLN3	2023-06-12, 10:37:57	-17	66.8500	67.1200	113,645.00	-13.09	-115,133.09	-1,501.18	-459.00	C;P
MCLN3	2023-06-12, 10:38:39	17	66.9300	67.1200	-113,781.00	-13.09	113,794.09	0.00	323.00	O;P
MCLN3	2023-06-12, 10:52:06	-2	67.4000	67.1200	13,480.00	-1.54	-13,411.54	66.92	56.00	C
MCLN3	2023-06-12, 10:55:02	-1	67.5600	67.1200	6,756.00	-0.77	-6,704.77	50.46	44.00	C
MCLN3	2023-06-12, 10:57:35	-1	67.6700	67.1200	6,767.00	-0.77	-6,704.77	61.46	55.00	C
MCLN3	2023-06-12, 11:05:52	-1	67.8200	67.1200	6,782.00	-0.77	-6,704.77	76.46	70.00	C
MCLN3	2023-06-12, 11:06:32	-1	67.8700	67.1200	6,787.00	-0.77	-6,704.77	81.46	75.00	C
MCLN3	2023-06-12, 11:12:23	-1	68.0200	67.1200	6,802.00	-0.77	-6,695.77	105.46	90.00	C
MCLN3	2023-06-12, 11:12:54	-1	68.0500	67.1200	6,805.00	-0.77	-6,695.77	108.46	93.00	C
MCLN3	2023-06-12, 11:14:16	-1	68.0400	67.1200	6,804.00	-0.77	-6,695.77	107.46	92.00	C
MCLN3	2023-06-12, 12:47:32	1	67.2900	67.1200	-6,729.00	-0.77	6,729.77	0.00	-17.00	O
MCLN3	2023-06-12, 12:50:54	1	67.3000	67.1200	-6,730.00	-0.77	6,730.77	0.00	-18.00	O
MCLN3	2023-06-12, 12:54:10	-1	67.5000	67.1200	6,750.00	-0.77	-6,695.77	53.46	38.00	C
MCLN3	2023-06-12, 14:01:55	10	67.5200	67.1200	-67,520.00	-7.70	67,527.70	0.00	-400.00	O
MCLN3	2023-06-12, 14:11:06	10	67.2600	67.1200	-67,260.00	-7.70	67,267.70	0.00	-140.00	O;P
MCLN3	2023-06-12, 14:19:34	-1	67.3400	67.1200	6,734.00	-0.77	-6,695.77	37.46	22.00	C
MCLN3	2023-06-12, 14:20:05	-1	67.4000	67.1200	6,740.00	-0.77	-6,695.77	43.46	28.00	C
MCLN3	2023-06-12, 14:24:11	-1	67.3700	67.1200	6,737.00	-0.77	-6,695.77	40.46	25.00	C
MCLN3	2023-06-12, 18:39:58	-1	67.4000	69.4200	6,740.00	-0.77	-6,695.77	43.46	-202.00	C
MCLN3	2023-06-12, 23:00:13	-1	67.4500	69.4200	6,745.00	-0.77	-6,695.77	48.46	-197.00	C
MCLN3	2023-06-13, 02:28:51	-1	67.6200	69.4200	6,762.00	-0.77	-6,695.77	65.46	-180.00	C
MCLN3	2023-06-13, 02:33:48	-1	67.6900	69.4200	6,769.00	-0.77	-6,695.77	72.46	-173.00	C
MCLN3	2023-06-13, 05:35:27	-1	67.9100	69.4200	6,791.00	-0.77	-6,695.77	94.46	-151.00	C
MCLN3	2023-06-13, 06:10:36	-1	68.1700	69.4200	6,817.00	-0.77	-6,695.77	120.46	-125.00	C
MCLN3	2023-06-13, 06:15:46	-1	68.3000	69.4200	6,830.00	-0.77	-6,695.77	133.46	-112.00	C
MCLN3	2023-06-13, 06:17:44	-1	68.3500	69.4200	6,835.00	-0.77	-6,695.77	138.46	-107.00	C
MCLN3	2023-06-13, 09:03:06	-1	69.0200	69.4200	6,902.00	-0.77	-6,696.77	204.46	-40.00	C
MCLN3	2023-06-13, 09:03:15	-1	69.0900	69.4200	6,909.00	-0.77	-6,696.77	211.46	-33.00	C

Trades											
MCLN3	2023-06-13, 09:27:08		-1	69.3100	69.4200	6,931.00	-0.77	-6,696.77	233.46	-11.00	C
MCLN3	2023-06-13, 09:39:55		-1	69.3600	69.4200	6,936.00	-0.77	-6,696.77	238.46	-6.00	C
MCLN3	2023-06-13, 09:40:26		-1	69.4400	69.4200	6,944.00	-0.77	-6,696.77	246.46	2.00	C
MCLN3	2023-06-13, 09:52:17		-1	69.5700	69.4200	6,957.00	-0.77	-6,696.77	259.46	15.00	C
MCLN3	2023-06-13, 09:59:21		-1	69.6900	69.4200	6,969.00	-0.77	-6,696.77	271.46	27.00	C
MCLN3	2023-06-13, 10:28:39		-1	69.7400	69.4200	6,974.00	-0.77	-6,696.77	276.46	32.00	C
MCLN3	2023-06-13, 10:30:06		-1	69.7500	69.4200	6,975.00	-0.77	-6,696.77	277.46	33.00	C
MCLN3	2023-06-13, 14:14:26		-1	69.7100	69.4200	6,971.00	-0.77	-6,696.77	273.46	29.00	C
MCLN3	2023-06-14, 02:17:44		-1	69.6900	68.2700	6,969.00	-0.77	-6,696.77	271.46	142.00	C
MCLN3	2023-06-14, 03:42:09		-1	69.8600	68.2700	6,986.00	-0.77	-6,696.77	288.46	159.00	C
MCLN3	2023-06-14, 03:42:22		-1	69.8700	68.2700	6,987.00	-0.77	-6,696.77	289.46	160.00	C
MCLN3	2023-06-14, 03:42:45		-1	69.9300	68.2700	6,993.00	-0.77	-6,696.77	295.46	166.00	C
MCLN3	2023-06-14, 03:44:01		-1	69.9800	68.2700	6,998.00	-0.77	-6,696.77	300.46	171.00	C
MCLN3	2023-06-14, 03:51:11		-1	70.0100	68.2700	7,001.00	-0.77	-6,696.77	303.46	174.00	C
MCLN3	2023-06-14, 03:58:27		-1	70.0100	68.2700	7,001.00	-0.77	-6,696.77	303.46	174.00	C
MCLN3	2023-06-14, 04:00:07		-1	69.9800	68.2700	6,998.00	-0.77	-6,693.77	303.46	171.00	C
MCLN3	2023-06-14, 04:00:45		-1	69.9800	68.2700	6,998.00	-0.77	-6,693.77	303.46	171.00	C
MCLN3	2023-06-14, 04:01:53		-1	70.0200	68.2700	7,002.00	-0.77	-6,693.77	307.46	175.00	C
MCLN3	2023-06-14, 04:29:58		-1	70.1100	68.2700	7,011.00	-0.77	-6,693.77	316.46	184.00	C
MCLN3	2023-06-14, 04:31:51		-1	70.2100	68.2700	7,021.00	-0.77	-6,693.77	326.46	194.00	C
MCLN3	2023-06-14, 06:13:05		-1	70.3000	68.2700	7,030.00	-0.77	-6,693.77	335.46	203.00	C
MCLN3	2023-06-14, 06:14:41		-33	70.2700	68.2700	231,891.00	-25.41	-221,887.41	9,978.18	6,600.00	C;P
Total MCLN3			0			22,174.00	-2,192.96	-181,178.09	19,981.04	5,817.00	
MCLQ3	2023-06-14, 06:15:17		20	70.4300	68.4600	-140,860.00	-15.40	140,875.40	0.00	-3,940.00	O;P
MCLQ3	2023-06-14, 06:29:41		-1	70.5700	68.4600	7,057.00	-0.77	-7,043.77	12.46	211.00	C
MCLQ3	2023-06-14, 12:02:37		2	68.8600	68.4600	-13,772.00	-1.54	13,773.54	0.00	-80.00	O
MCLQ3	2023-06-14, 12:39:29		-1	69.5200	68.4600	6,952.00	-0.77	-7,043.77	-92.54	106.00	C
MCLQ3	2023-06-15, 11:56:38		-1	70.5700	70.8100	7,057.00	-0.77	-7,043.77	12.46	-24.00	C
MCLQ3	2023-06-15, 11:56:46		-1	70.5600	70.8100	7,056.00	-0.77	-7,043.77	11.46	-25.00	C

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MCLQ3	2023-06-15, 12:23:37	-1	70.4600	70.8100	7,046.00	-0.77	-7,043.77	1.46	-35.00	C
MCLQ3	2023-06-15, 12:24:43	-1	70.4100	70.8100	7,041.00	-0.77	-7,043.77	-3.54	-40.00	C
MCLQ3	2023-06-15, 12:28:31	-1	70.5700	70.8100	7,057.00	-0.77	-7,043.77	12.46	-24.00	C
MCLQ3	2023-06-15, 12:29:00	-1	70.5800	70.8100	7,058.00	-0.77	-7,043.77	13.46	-23.00	C
MCLQ3	2023-06-15, 12:30:44	-1	70.5700	70.8100	7,057.00	-0.77	-7,043.77	12.46	-24.00	C
MCLQ3	2023-06-15, 12:31:07	-1	70.5300	70.8100	7,053.00	-0.77	-7,043.77	8.46	-28.00	C
MCLQ3	2023-06-15, 12:59 20	-1	70.4700	70.8100	7,047.00	-0.77	-7,043.77	2.46	-34.00	C
MCLQ3	2023-06-15, 12:59 51	-1	70.4800	70.8100	7,048.00	-0.77	-7,043.77	3.46	-33.00	C
MCLQ3	2023-06-15, 12:59 59	-1	70.4800	70.8100	7,048.00	-0.77	-7,043.77	3.46	-33.00	C
MCLQ3	2023-06-15, 13:00 21	-1	70.4600	70.8100	7,046.00	-0.77	-7,043.77	1.46	-35.00	C
MCLQ3	2023-06-15, 13:01:49	-1	70.4300	70.8100	7,043.00	-0.77	-7,043.77	-1.54	-38.00	C
MCLQ3	2023-06-15, 13:01 59	-1	70.4100	70.8100	7,041.00	-0.77	-7,043.77	-3.54	-40.00	C
MCLQ3	2023-06-15, 13:12:34	-6	70.6400	70.8100	42,384.00	-4.62	-41,948.62	430.76	-102.00	C
MCLQ3	2023-06-15, 14:17:47	9	70.7500	70.8100	-63,675.00	-6.93	63,681.93	0.00	54.00	O;P
MCLQ3	2023-06-15, 14:37:00	-1	70.8800	70.8100	7,088.00	-0.77	-7,075.77	11.46	7.00	C
MCLQ3	2023-06-15, 14:37:10	-1	70.8700	70.8100	7,087.00	-0.77	-7,075.77	10.46	6.00	C
MCLQ3	2023-06-15, 14:38:14	-1	70.8800	70.8100	7,088.00	-0.77	-7,075.77	11.46	7.00	C
MCLQ3	2023-06-15, 14:38:38	-6	70.8600	70.8100	42,516.00	-4.62	-42,454.62	56.76	30.00	C
MCLQ3	2023-06-15, 20:28:06	9	70.6700	71.9300	-63,603.00	-6.93	63,609.93	0.00	1,134.00	O
MCLQ3	2023-06-15, 21:49:04	-1	70.8000	71.9300	7,080.00	-0.77	-7,067.77	11.46	-113.00	C
MCLQ3	2023-06-15, 22:04:49	-8	70.6000	71.9300	56,480.00	-6.16	-56,542.16	-68.32	-1,064.00	C;P
MCLQ3	2023-06-15, 22:05 21	-9	70.6000	71.9300	63,540.00	-6.93	-63,533.07	0.00	-1,197.00	O;P
MCLQ3	2023-06-15, 22:05 59	9	70.6400	71.9300	-63,576.00	-6.93	63,533.07	-49.86	1,161.00	C
MCLQ3	2023-06-15, 22:06:08	9	70.6600	71.9300	-63,594.00	-6.93	63,600.93	0.00	1,143.00	O
MCLQ3	2023-06-15, 22:09 59	-9	70.5900	71.9300	63,531.00	-6.93	-63,600.93	-76.86	-1,206.00	C;P
MCLQ3	2023-06-15, 22:10:19	-9	70.5800	71.9300	63,522.00	-6.93	-63,515.07	0.00	-1,215.00	O;P
MCLQ3	2023-06-15, 22:11:07	9	70.6200	71.9300	-63,558.00	-6.93	63,515.07	-49.86	1,179.00	C;P
MCLQ3	2023-06-15, 22:11:19	9	70.6400	71.9300	-63,576.00	-6.93	63,582.93	0.00	1,161.00	O
MCLQ3	2023-06-16, 01:43 50	-1	70.8100	71.9300	7,081.00	-0.77	-7,064.77	15.46	-112.00	C

Trades

MCLQ3	2023-06-16, 10:54 27		-1	71.4100	71.9300	7,141.00	-0.77	-7,064.77	75.46	-52.00	C
MCLQ3	2023-06-16, 13:39:12		-1	71.5100	71.9300	7,151.00	-0.77	-7,064.77	85.46	-42.00	C
MCLQ3	2023-06-16, 13:43:13		-1	71.5800	71.9300	7,158.00	-0.77	-7,064.77	92.46	-35.00	C
MCLQ3	2023-06-18, 21:46:38		1	71.0700	71.1900	-7,107.00	-0.77	7,107.77	0.00	12.00	O
MCLQ3	2023-06-18, 22:14 21		1	70.9300	71.1900	-7,093.00	-0.77	7,093.77	0.00	26.00	O
MCLQ3	2023-06-18, 22:33:02		1	70.9400	71.1900	-7,094.00	-0.77	7,094.77	0.00	25.00	O
MCLQ3	2023-06-18, 22:50:34		1	70.8400	71.1900	-7,084.00	-0.77	7,084.77	0.00	35.00	O
MCLQ3	2023-06-19, 01:26:31		-1	71.0600	71.1900	7,106.00	-0.77	-7,064.77	40.46	-13.00	C
MCLQ3	2023-06-19, 01:30:17		-1	71.1100	71.1900	7,111.00	-0.77	-7,064.77	45.46	-8.00	C
MCLQ3	2023-06-19, 01:32:09		-1	71.1900	71.1900	7,119.00	-0.77	-7,064.77	53.46	0.00	C
MCLQ3	2023-06-19, 01:32 52		-1	71.2500	71.1900	7,125.00	-0.77	-7,064.77	59.46	6.00	C
MCLQ3	2023-06-19, 03:42 20		-1	71.6500	71.1900	7,165.00	-0.77	-7,064.77	99.46	46.00	C
MCLQ3	2023-06-19, 08:10:40		-4	72.2000	71.1900	28,880.00	-3.08	-28,381.08	495.84	404.00	C
MCLQ3	2023-06-20, 01:06:05		-9	71.1200	71.1900	64,008.00	-6.93	-64,001.07	0.00	-63.00	O
MCLQ3	2023-06-20, 02:11 52		1	70.9700	71.1900	-7,097.00	-0.77	7,111.23	13.46	22.00	C
MCLQ3	2023-06-20, 02:12:04		1	70.9700	71.1900	-7,097.00	-0.77	7,111.23	13.46	22.00	C
MCLQ3	2023-06-20, 02:41:14		-1	71.2900	71.1900	7,129.00	-0.77	-7,128.23	0.00	10.00	O
MCLQ3	2023-06-20, 03:13:15		-1	71.4800	71.1900	7,148.00	-0.77	-7,147.23	0.00	29.00	O
MCLQ3	2023-06-20, 03:18 27		-1	71.5900	71.1900	7,159.00	-0.77	-7,158.23	0.00	40.00	O
MCLQ3	2023-06-20, 03:21:45		-1	71.5900	71.1900	7,159.00	-0.77	-7,158.23	0.00	40.00	O
MCLQ3	2023-06-20, 03:33 28		-1	71.6200	71.1900	7,162.00	-0.77	-7,161.23	0.00	43.00	O
MCLQ3	2023-06-20, 03:36:47		1	71.5100	71.1900	-7,151.00	-0.77	7,111.23	-40.54	-32.00	C
MCLQ3	2023-06-20, 03:39:05		-1	71.7300	71.1900	7,173.00	-0.77	-7,172.23	0.00	54.00	O
MCLQ3	2023-06-20, 03:39 24		-1	71.8200	71.1900	7,182.00	-0.77	-7,181.23	0.00	63.00	O
MCLQ3	2023-06-20, 03:39:32		-1	71.8200	71.1900	7,182.00	-0.77	-7,181.23	0.00	63.00	O
MCLQ3	2023-06-20, 03:45:03		1	71.5400	71.1900	-7,154.00	-0.77	7,111.23	-43.54	-35.00	C
MCLQ3	2023-06-20, 04:07 20		-1	71.8200	71.1900	7,182.00	-0.77	-7,181.23	0.00	63.00	O
MCLQ3	2023-06-20, 05:04 52		-1	72.0000	71.1900	7,200.00	-0.77	-7,199.23	0.00	81.00	O
MCLQ3	2023-06-20, 05:11:49		-1	72.0900	71.1900	7,209.00	-0.77	-7,208.23	0.00	90.00	O

Trades												
MCLQ3	2023-06-20, 05:14 54		-1	72.2900	71.1900	7,229.00	-0.77	-7,228.23	0.00		110.00	O
MCLQ3	2023-06-20, 05:41 56		-1	72.2800	71.1900	7,228.00	-0.77	-7,227.23	0.00		109.00	O
MCLQ3	2023-06-20, 05:44 56		1	72.1600	71.1900	-7,216.00	-0.77	7,111.23	-105.54		-97.00	C
MCLQ3	2023-06-20, 05:51 52		1	71.9600	71.1900	-7,196.00	-0.77	7,111.23	-85.54		-77.00	C
MCLQ3	2023-06-20, 05:54:30		1	71.8700	71.1900	-7,187.00	-0.77	7,111.23	-76.54		-68.00	C
MCLQ3	2023-06-20, 08:57 54		1	71.1200	71.1900	-7,112.00	-0.77	7,111.23	-1.54		7.00	C
MCLQ3	2023-06-20, 09:31:17		1	70.7600	71.1900	-7,076.00	-0.77	7,111.23	34.46		43.00	C
MCLQ3	2023-06-20, 09:31 27		1	70.7200	71.1900	-7,072.00	-0.77	7,128.23	55.46		47.00	C
MCLQ3	2023-06-20, 09:31:38		1	70.7400	71.1900	-7,074.00	-0.77	7,147.23	72.46		45.00	C
MCLQ3	2023-06-20, 09:32:46		1	70.6900	71.1900	-7,069.00	-0.77	7,158.23	88.46		50.00	C
MCLQ3	2023-06-20, 09:32 53		1	70.7200	71.1900	-7,072.00	-0.77	7,158.23	85.46		47.00	C
MCLQ3	2023-06-20, 09:35:12		1	70.6200	71.1900	-7,062.00	-0.77	7,161.23	98.46		57.00	C
MCLQ3	2023-06-20, 09:35:34		1	70.6300	71.1900	-7,063.00	-0.77	7,172.23	108.46		56.00	C
MCLQ3	2023-06-20, 09:37 29		1	70.6600	71.1900	-7,066.00	-0.77	7,181.23	114.46		53.00	C
MCLQ3	2023-06-20, 09:40 29		1	70.6900	71.1900	-7,069.00	-0.77	7,181.23	111.46		50.00	C
MCLQ3	2023-06-20, 09:40:47		1	70.6200	71.1900	-7,062.00	-0.77	7,181.23	118.46		57.00	C
MCLQ3	2023-06-20, 09:41:11		1	70.5300	71.1900	-7,053.00	-0.77	7,199.23	145.46		66.00	C
MCLQ3	2023-06-20, 09:42:30		1	70.5000	71.1900	-7,050.00	-0.77	7,208.23	157.46		69.00	C
MCLQ3	2023-06-20, 09:42:44		1	70.5000	71.1900	-7,050.00	-0.77	7,228.23	177.46		69.00	C
MCLQ3	2023-06-20, 09:42 55		1	70.4600	71.1900	-7,046.00	-0.77	7,227.23	180.46		73.00	C
MCLQ3	2023-06-20, 23:20:13		-4	71.5300	72.5300	28,612.00	-3.08	-28,608.92	0.00		-400.00	O
MCLQ3	2023-06-21, 04:21 22		-1	71.7000	72.5300	7,170.00	-0.77	-7,169.23	0.00		-83.00	O
MCLQ3	2023-06-21, 04:34 50		1	71.1400	72.5300	-7,114.00	-0.77	7,152.23	37.46		139.00	C
MCLQ3	2023-06-21, 10:18 22		-5	72.1300	72.5300	36,065.00	-3.85	-36,061.15	0.00		-200.00	O
MCLQ3	2023-06-21, 10:54:39		-1	72.2500	72.5300	7,225.00	-0.77	-7,224.23	0.00		-28.00	O
MCLQ3	2023-06-21, 11:26:42		-3	72.3700	72.5300	21,711.00	-2.31	-21,708.69	0.00		-48.00	O
MCLQ3	2023-06-21, 11:32:11		-1	72.3500	72.5300	7,235.00	-0.77	-7,234.23	0.00		-18.00	O
MCLQ3	2023-06-21, 11:34:36		-1	72.5700	72.5300	7,257.00	-0.77	-7,256.23	0.00		4.00	O
MCLQ3	2023-06-21, 11:36:13		-1	72.6400	72.5300	7,264.00	-0.77	-7,263.23	0.00		11.00	O

Trades

MCLQ3	2023-06-21, 12:13 57		-1	72.6300	72.5300	7,263.00	-0.77	-7,262.23	0.00		10.00	O
MCLQ3	2023-06-21, 12:57:47		-1	72.5900	72.5300	7,259.00	-0.77	-7,258.23	0.00		6.00	O
MCLQ3	2023-06-21, 12:58 23		-1	72.6200	72.5300	7,262.00	-0.77	-7,261.23	0.00		9.00	O
MCLQ3	2023-06-21, 19:50 59		-1	72.5000	69.5100	7,250.00	-0.77	-7,249.23	0.00		299.00	O
MCLQ3	2023-06-22, 00:52:14		1	72.2000	69.5100	-7,220.00	-0.77	7,152.23	-68.54		-269.00	C
MCLQ3	2023-06-22, 00:53 27		1	72.1600	69.5100	-7,216.00	-0.77	7,152.23	-64.54		-265.00	C
MCLQ3	2023-06-22, 04:06 26		-1	72.6200	69.5100	7,262.00	-0.77	-7,261.23	0.00		311.00	O
MCLQ3	2023-06-22, 04:06 51		-1	72.6200	69.5100	7,262.00	-0.77	-7,261.23	0.00		311.00	O
MCLQ3	2023-06-22, 05:18:49		1	71.7700	69.5100	-7,177.00	-0.77	7,152.23	-25.54		-226.00	C
MCLQ3	2023-06-22, 05:19:07		1	71.7700	69.5100	-7,177.00	-0.77	7,169.23	-8.54		-226.00	C
MCLQ3	2023-06-22, 05:21 20		1	71.6700	69.5100	-7,167.00	-0.77	7,212.23	44.46		-216.00	C
MCLQ3	2023-06-22, 05:21:45		1	71.5800	69.5100	-7,158.00	-0.77	7,212.23	53.46		-207.00	C
MCLQ3	2023-06-22, 05:21 53		1	71.6000	69.5100	-7,160.00	-0.77	7,212.23	51.46		-209.00	C
MCLQ3	2023-06-22, 05:25:14		1	71.6000	69.5100	-7,160.00	-0.77	7,212.23	51.46		-209.00	C
MCLQ3	2023-06-22, 05:25 54		4	71.6300	69.5100	-28,652.00	-3.08	28,908.92	253.84		-848.00	C
MCLQ3	2023-06-22, 05:32:36		1	71.5600	69.5100	-7,156.00	-0.77	7,236.23	79.46		-205.00	C
MCLQ3	2023-06-22, 05:34:10		1	71.5400	69.5100	-7,154.00	-0.77	7,234.23	79.46		-203.00	C
MCLQ3	2023-06-22, 05:34 25		1	71.5200	69.5100	-7,152.00	-0.77	7,256.23	103.46		-201.00	C
MCLQ3	2023-06-22, 05:34:34		1	71.5100	69.5100	-7,151.00	-0.77	7,263.23	111.46		-200.00	C
MCLQ3	2023-06-22, 05:35 25		1	71.6000	69.5100	-7,160.00	-0.77	7,262.23	101.46		-209.00	C
MCLQ3	2023-06-22, 05:35 53		1	71.5800	69.5100	-7,158.00	-0.77	7,258.23	99.46		-207.00	C
MCLQ3	2023-06-22, 05:37:17		1	71.5600	69.5100	-7,156.00	-0.77	7,261.23	104.46		-205.00	C
MCLQ3	2023-06-22, 05:38:00		1	71.5400	69.5100	-7,154.00	-0.77	7,249.23	94.46		-203.00	C
MCLQ3	2023-06-22, 05:38 59		1	71.5700	69.5100	-7,157.00	-0.77	7,261.23	103.46		-206.00	C
MCLQ3	2023-06-22, 05:39:11		1	71.5600	69.5100	-7,156.00	-0.77	7,261.23	104.46		-205.00	C
MCLQ3	2023-06-22, 05:41:38		1	71.6200	69.5100	-7,162.00	-0.77	7,162.77	0.00		-211.00	O
MCLQ3	2023-06-22, 05:43:41		1	71.6100	69.5100	-7,161.00	-0.77	7,161.77	0.00		-210.00	O
MCLQ3	2023-06-22, 06:16:39		1	71.4300	69.5100	-7,143.00	-0.77	7,143.77	0.00		-192.00	O
MCLQ3	2023-06-22, 06:18:11		1	71.3600	69.5100	-7,136.00	-0.77	7,136.77	0.00		-185.00	O

Trades											
MCLQ3	2023-06-22, 06:28:44		1	71.1800	69.5100	-7,118.00	-0.77	7,118.77	0.00	-167.00	O
MCLQ3	2023-06-22, 06:29:13		1	71.1500	69.5100	-7,115.00	-0.77	7,115.77	0.00	-164.00	O
MCLQ3	2023-06-22, 06:30:07		1	71.1800	69.5100	-7,118.00	-0.77	7,118.77	0.00	-167.00	O
MCLQ3	2023-06-22, 11:08 20		7	69.6600	69.5100	-48,762.00	-5.39	48,767.39	0.00	-105.00	O;P
MCLQ3	2023-06-22, 11:25:18		3	69.3800	69.5100	-20,814.00	-2.31	20,816.31	0.00	39.00	O
MCLQ3	2023-06-22, 11:53:00		1	69.3200	69.5100	-6,932.00	-0.77	6,932.77	0.00	19.00	O
MCLQ3	2023-06-22, 12:51:35		1	69.1200	69.5100	-6,912.00	-0.77	6,912.77	0.00	39.00	O
MCLQ3	2023-06-22, 12:51:49		1	69.1300	69.5100	-6,913.00	-0.77	6,913.77	0.00	38.00	O
MCLQ3	2023-06-22, 12:53 57		1	69.1200	69.5100	-6,912.00	-0.77	6,912.77	0.00	39.00	O
MCLQ3	2023-06-22, 12:55:16		1	68.9800	69.5100	-6,898.00	-0.77	6,898.77	0.00	53.00	O
MCLQ3	2023-06-22, 12:57:40		1	69.1200	69.5100	-6,912.00	-0.77	6,912.77	0.00	39.00	O
MCLQ3	2023-06-22, 13:17:35		-1	69.4200	69.5100	6,942.00	-0.77	-7,162.77	-221.54	-9.00	C
MCLQ3	2023-06-22, 13:20:40		-1	69.5800	69.5100	6,958.00	-0.77	-7,161.77	-204.54	7.00	C
MCLQ3	2023-06-22, 13:20:48		-1	69.6000	69.5100	6,960.00	-0.77	-7,143.77	-184.54	9.00	C
MCLQ3	2023-06-22, 13:21:04		-1	69.6300	69.5100	6,963.00	-0.77	-7,136.77	-174.54	12.00	C
MCLQ3	2023-06-22, 21:41:08		1	69.2000	69.1600	-6,920.00	-0.77	6,920.77	0.00	-4.00	O
MCLQ3	2023-06-22, 22:28 58		1	69.1300	69.1600	-6,913.00	-0.77	6,913.77	0.00	3.00	O
MCLQ3	2023-06-22, 22:32:17		1	69.1200	69.1600	-6,912.00	-0.77	6,912.77	0.00	4.00	O
MCLQ3	2023-06-22, 22:43:40		1	69.0900	69.1600	-6,909.00	-0.77	6,909.77	0.00	7.00	O
MCLQ3	2023-06-22, 22:59:19		1	69.1000	69.1600	-6,910.00	-0.77	6,910.77	0.00	6.00	O
MCLQ3	2023-06-22, 23:05 58		1	69.0600	69.1600	-6,906.00	-0.77	6,906.77	0.00	10.00	O
MCLQ3	2023-06-22, 23:06:07		1	69.0200	69.1600	-6,902.00	-0.77	6,902.77	0.00	14.00	O
MCLQ3	2023-06-22, 23:06:17		1	69.0100	69.1600	-6,901.00	-0.77	6,901.77	0.00	15.00	O
MCLQ3	2023-06-22, 23:06 28		1	69.0400	69.1600	-6,904.00	-0.77	6,904.77	0.00	12.00	O
MCLQ3	2023-06-22, 23:13:00		1	68.9800	69.1600	-6,898.00	-0.77	6,898.77	0.00	18.00	O
MCLQ3	2023-06-22, 23:20:35		1	69.0000	69.1600	-6,900.00	-0.77	6,900.77	0.00	16.00	O
MCLQ3	2023-06-22, 23:36:38		9	68.9500	69.1600	-62,055.00	-6.93	62,061.93	0.00	189.00	O
MCLQ3	2023-06-22, 23:56:37		-9	68.8700	69.1600	61,983.00	-6.93	-63,153.93	-1,177.86	-261.00	C;P
MCLQ3	2023-06-23, 00:28 58		12	68.6100	69.1600	-82,332.00	-9.24	82,341.24	0.00	660.00	O

Trades

MCLQ3	2023-06-23, 00:32:02	-11	68.5300	69.1600	75,383.00	-8.47	-76,187.47	-812.94	-693.00	C;P
MCLQ3	2023-06-23, 00:36:52	13	68.6000	69.1600	-89,180.00	-10.01	89,190.01	0.00	728.00	O
MCLQ3	2023-06-23, 00:42:35	-1	68.6500	69.1600	6,865.00	-0.77	-6,913.77	-49.54	-51.00	C
MCLQ3	2023-06-23, 00:44:30	-1	68.7100	69.1600	6,871.00	-0.77	-6,912.77	-42.54	-45.00	C
MCLQ3	2023-06-23, 00:44:42	-1	68.7100	69.1600	6,871.00	-0.77	-6,909.77	-39.54	-45.00	C
MCLQ3	2023-06-23, 00:53:42	-1	68.7600	69.1600	6,876.00	-0.77	-6,910.77	-35.54	-40.00	C
MCLQ3	2023-06-23, 00:58:09	-1	68.7800	69.1600	6,878.00	-0.77	-6,906.77	-29.54	-38.00	C
MCLQ3	2023-06-23, 01:09:07	-1	68.8000	69.1600	6,880.00	-0.77	-6,902.77	-23.54	-36.00	C
MCLQ3	2023-06-23, 01:27:52	-1	68.7100	69.1600	6,871.00	-0.77	-6,901.77	-31.54	-45.00	C
MCLQ3	2023-06-23, 02:02:23	-5	68.6900	69.1600	34,345.00	-3.85	-34,495.85	-154.70	-235.00	C
MCLQ3	2023-06-23, 02:55:28	-1	68.9000	69.1600	6,890.00	-0.77	-6,895.77	-6.54	-26.00	C
MCLQ3	2023-06-23, 03:21:07	8	68.6400	69.1600	-54,912.00	-6.16	54,918.16	0.00	416.00	O
MCLQ3	2023-06-23, 03:22:12	8	68.6500	69.1600	-54,920.00	-6.16	54,926.16	0.00	408.00	O
MCLQ3	2023-06-23, 03:45:55	16	68.1800	69.1600	-109,088.00	-12.32	109,100.32	0.00	1,568.00	O;P
MCLQ3	2023-06-23, 04:14:52	-1	68.3400	69.1600	6,834.00	-0.77	-6,895.77	-62.54	-82.00	C
MCLQ3	2023-06-23, 04:15:33	-1	68.3900	69.1600	6,839.00	-0.77	-6,895.77	-57.54	-77.00	C
MCLQ3	2023-06-23, 04:15:45	-1	68.4100	69.1600	6,841.00	-0.77	-6,895.77	-55.54	-75.00	C
MCLQ3	2023-06-23, 04:15:53	-1	68.4200	69.1600	6,842.00	-0.77	-6,895.77	-54.54	-74.00	C
MCLQ3	2023-06-23, 04:20:22	-1	68.4700	69.1600	6,847.00	-0.77	-6,895.77	-49.54	-69.00	C
MCLQ3	2023-06-23, 04:20:33	-1	68.4800	69.1600	6,848.00	-0.77	-6,895.77	-48.54	-68.00	C
MCLQ3	2023-06-23, 04:20:40	-1	68.5300	69.1600	6,853.00	-0.77	-6,861.77	-9.54	-63.00	C
MCLQ3	2023-06-23, 04:20:48	-1	68.5400	69.1600	6,854.00	-0.77	-6,861.77	-8.54	-62.00	C
MCLQ3	2023-06-23, 04:22:33	-1	68.5500	69.1600	6,855.00	-0.77	-6,861.77	-7.54	-61.00	C
MCLQ3	2023-06-23, 04:37:03	-1	68.2200	69.1600	6,822.00	-0.77	-6,861.77	-40.54	-94.00	C
MCLQ3	2023-06-23, 04:38:10	-1	68.2200	69.1600	6,822.00	-0.77	-6,861.77	-40.54	-94.00	C
MCLQ3	2023-06-23, 05:57:49	-1	68.6500	69.1600	6,865.00	-0.77	-6,861.77	2.46	-51.00	C
MCLQ3	2023-06-23, 05:59:27	-1	68.7600	69.1600	6,876.00	-0.77	-6,861.77	13.46	-40.00	C
MCLQ3	2023-06-23, 06:04:57	-1	68.8400	69.1600	6,884.00	-0.77	-6,861.77	21.46	-32.00	C
MCLQ3	2023-06-23, 13:58:28	-1	69.0500	69.1600	6,905.00	-0.77	-6,861.77	42.46	-11.00	C

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MCLQ3	2023-06-23, 14:09:14		-1	69.0900	69.1600	6,909.00	-0.77	-6,861.77	46.46		-7.00	C
MCLQ3	2023-06-23, 14:09:28		-1	69.0900	69.1600	6,909.00	-0.77	-6,861.77	46.46		-7.00	C
MCLQ3	2023-06-23, 14:10:52		-1	69.1300	69.1600	6,913.00	-0.77	-6,861.77	50.46		-3.00	C
MCLQ3	2023-06-23, 14:13:28		-1	69.1800	69.1600	6,918.00	-0.77	-6,860.77	56.46		2.00	C
MCLQ3	2023-06-23, 14:23:08		-1	69.2400	69.1600	6,924.00	-0.77	-6,860.77	62.46		8.00	C
MCLQ3	2023-06-23, 14:23:14		-1	69.2500	69.1600	6,925.00	-0.77	-6,860.77	63.46		9.00	C
MCLQ3	2023-06-23, 14:23:23		-1	69.2300	69.1600	6,923.00	-0.77	-6,860.77	61.46		7.00	C
MCLQ3	2023-06-23, 14:23:51		-1	69.3200	69.1600	6,932.00	-0.77	-6,860.77	70.46		16.00	C
MCLQ3	2023-06-23, 14:23:58		-1	69.3200	69.1600	6,932.00	-0.77	-6,860.77	70.46		16.00	C
MCLQ3	2023-06-25, 18:00:03		-3	69.6300	69.3700	20,889.00	-2.31	-20,582.31	304.38		78.00	C
MCLQ3	2023-06-25, 18:05:27		-1	69.5700	69.3700	6,957.00	-0.77	-6,860.77	95.46		20.00	C
MCLQ3	2023-06-25, 18:13:57		-1	69.7400	69.3700	6,974.00	-0.77	-6,860.77	112.46		37.00	C
MCLQ3	2023-06-25, 18:14:31		-1	69.7700	69.3700	6,977.00	-0.77	-6,860.77	115.46		40.00	C
MCLQ3	2023-06-25, 18:16:03		-1	69.9000	69.3700	6,990.00	-0.77	-6,860.77	128.46		53.00	C
MCLQ3	2023-06-25, 18:16:16		-1	69.9500	69.3700	6,995.00	-0.77	-6,864.77	129.46		58.00	C
MCLQ3	2023-06-25, 18:16:23		-1	69.9600	69.3700	6,996.00	-0.77	-6,864.77	130.46		59.00	C
MCLQ3	2023-06-25, 18:24:35		-1	69.9800	69.3700	6,998.00	-0.77	-6,864.77	132.46		61.00	C
MCLQ3	2023-06-25, 19:15:27		-1	69.9400	69.3700	6,994.00	-0.77	-6,864.77	128.46		57.00	C
MCLQ3	2023-06-25, 20:13:08		1	69.7000	69.3700	-6,970.00	-0.77	6,970.77	0.00		-33.00	O
MCLQ3	2023-06-25, 20:36:45		-1	69.8200	69.3700	6,982.00	-0.77	-6,864.77	116.46		45.00	C
MCLQ3	2023-06-25, 21:06:05		1	69.5500	69.3700	-6,955.00	-0.77	6,955.77	0.00		-18.00	O
MCLQ3	2023-06-25, 21:09:23		-1	69.6700	69.3700	6,967.00	-0.77	-6,864.77	101.46		30.00	C
MCLQ3	2023-06-25, 21:30:28		1	69.5600	69.3700	-6,956.00	-0.77	6,956.77	0.00		-19.00	O
MCLQ3	2023-06-25, 21:36:52		1	69.4300	69.3700	-6,943.00	-0.77	6,943.77	0.00		-6.00	O
MCLQ3	2023-06-26, 02:33:37		-1	69.6400	69.3700	6,964.00	-0.77	-6,864.77	98.46		27.00	C
MCLQ3	2023-06-26, 02:45:41		-1	69.7600	69.3700	6,976.00	-0.77	-6,864.77	110.46		39.00	C
MCLQ3	2023-06-26, 03:01:50		-1	69.8300	69.3700	6,983.00	-0.77	-6,865.77	116.46		46.00	C
MCLQ3	2023-06-26, 03:38:49		1	69.0600	69.3700	-6,906.00	-0.77	6,906.77	0.00		31.00	O
MCLQ3	2023-06-26, 03:54:24		-1	69.3000	69.3700	6,930.00	-0.77	-6,865.77	63.46		-7.00	C

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MCLQ3	2023-06-26, 04:18:57		1	68.8200	69.3700	-6,882.00	-0.77	6,882.77	0.00	55.00	O
MCLQ3	2023-06-26, 04:19:19		1	68.8100	69.3700	-6,881.00	-0.77	6,881.77	0.00	56.00	O
MCLQ3	2023-06-26, 04:19:44		1	68.7500	69.3700	-6,875.00	-0.77	6,875.77	0.00	62.00	O
MCLQ3	2023-06-26, 04:34:38		-1	68.9900	69.3700	6,899.00	-0.77	-6,865.77	32.46	-38.00	C
MCLQ3	2023-06-26, 04:36:07		-1	69.0600	69.3700	6,906.00	-0.77	-6,865.77	39.46	-31.00	C
MCLQ3	2023-06-26, 05:06:25		-1	69.2300	69.3700	6,923.00	-0.77	-6,865.77	56.46	-14.00	C
MCLQ3	2023-06-26, 19:58:35		1	69.4800	67.7000	-6,948.00	-0.77	6,948.77	0.00	-178.00	O
MCLQ3	2023-06-27, 01:14:29		-1	69.8300	67.7000	6,983.00	-0.77	-6,865.77	116.46	213.00	C
MCLQ3	2023-06-27, 02:03:18		-1	70.0500	67.7000	7,005.00	-0.77	-6,865.77	138.46	235.00	C
MCLQ3	2023-06-27, 03:50:34		1	69.4200	67.7000	-6,942.00	-0.77	6,942.77	0.00	-172.00	O
MCLQ3	2023-06-27, 03:55:09		1	69.3800	67.7000	-6,938.00	-0.77	6,938.77	0.00	-168.00	O
MCLQ3	2023-06-27, 04:14:00		-1	69.5400	67.7000	6,954.00	-0.77	-6,865.77	87.46	184.00	C
MCLQ3	2023-06-27, 04:20:30		-1	69.6300	67.7000	6,963.00	-0.77	-6,818.77	143.46	193.00	C
MCLQ3	2023-06-27, 05:07:01		1	69.2800	67.7000	-6,928.00	-0.77	6,928.77	0.00	-158.00	O
MCLQ3	2023-06-27, 05:07:30		1	69.1900	67.7000	-6,919.00	-0.77	6,919.77	0.00	-149.00	O
MCLQ3	2023-06-27, 05:15:08		1	68.8800	67.7000	-6,888.00	-0.77	6,888.77	0.00	-118.00	O
MCLQ3	2023-06-27, 05:31:39		1	68.6500	67.7000	-6,865.00	-0.77	6,865.77	0.00	-95.00	O
MCLQ3	2023-06-27, 05:37:58		1	68.5300	67.7000	-6,853.00	-0.77	6,853.77	0.00	-83.00	O
MCLQ3	2023-06-27, 05:50:02		1	68.4700	67.7000	-6,847.00	-0.77	6,847.77	0.00	-77.00	O
MCLQ3	2023-06-27, 07:23:56		1	68.3400	67.7000	-6,834.00	-0.77	6,834.77	0.00	-64.00	O
MCLQ3	2023-06-27, 07:26:33		1	68.1500	67.7000	-6,815.00	-0.77	6,815.77	0.00	-45.00	O
MCLQ3	2023-06-27, 07:27:06		1	68.1500	67.7000	-6,815.00	-0.77	6,815.77	0.00	-45.00	O
MCLQ3	2023-06-27, 07:48:19		1	67.9100	67.7000	-6,791.00	-0.77	6,791.77	0.00	-21.00	O
MCLQ3	2023-06-27, 08:00:37		-1	68.1300	67.7000	6,813.00	-0.77	-6,818.77	-6.54	43.00	C
MCLQ3	2023-06-27, 08:06:50		-1	68.3300	67.7000	6,833.00	-0.77	-6,818.77	13.46	63.00	C
MCLQ3	2023-06-27, 08:41:40		-1	68.6100	67.7000	6,861.00	-0.77	-6,818.77	41.46	91.00	C
MCLQ3	2023-06-27, 09:00:57		-1	68.8400	67.7000	6,884.00	-0.77	-6,818.77	64.46	114.00	C
MCLQ3	2023-06-27, 09:11:04		-1	68.8600	67.7000	6,886.00	-0.77	-6,818.77	66.46	116.00	C
MCLQ3	2023-06-27, 09:13:08		-1	68.9800	67.7000	6,898.00	-0.77	-6,818.77	78.46	128.00	C

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MCLQ3	2023-06-27, 09:14:01		-1	69.1500	67.7000	6,915.00	-0.77	-6,818.77	95.46	145.00	C
MCLQ3	2023-06-27, 09:14:39		-1	69.2000	67.7000	6,920.00	-0.77	-6,818.77	100.46	150.00	C
MCLQ3	2023-06-27, 18:02:22		1	67.9800	69.5600	-6,798.00	-0.77	6,798.77	0.00	158.00	O
MCLQ3	2023-06-27, 19:40:08		1	67.9100	69.5600	-6,791.00	-0.77	6,791.77	0.00	165.00	O
MCLQ3	2023-06-27, 20:00:17		1	67.9600	69.5600	-6,796.00	-0.77	6,796.77	0.00	160.00	O
MCLQ3	2023-06-27, 21:10:53		1	67.9500	69.5600	-6,795.00	-0.77	6,795.77	0.00	161.00	O
MCLQ3	2023-06-27, 21:18:09		1	67.8500	69.5600	-6,785.00	-0.77	6,785.77	0.00	171.00	O
MCLQ3	2023-06-27, 21:19:17		1	67.7500	69.5600	-6,775.00	-0.77	6,775.77	0.00	181.00	O
MCLQ3	2023-06-27, 22:36:17		-1	67.9300	69.5600	6,793.00	-0.77	-6,818.77	-26.54	-163.00	C
MCLQ3	2023-06-27, 22:44:17		-1	68.0800	69.5600	6,808.00	-0.77	-6,818.77	-11.54	-148.00	C
MCLQ3	2023-06-27, 23:11:10		-1	68.1700	69.5600	6,817.00	-0.77	-6,818.77	-2.54	-139.00	C
MCLQ3	2023-06-28, 00:30:03		-1	68.2200	69.5600	6,822.00	-0.77	-6,818.77	2.46	-134.00	C
MCLQ3	2023-06-28, 00:57:03		1	67.9000	69.5600	-6,790.00	-0.77	6,790.77	0.00	166.00	O
MCLQ3	2023-06-28, 01:20:51		-1	68.1100	69.5600	6,811.00	-0.77	-6,818.77	-8.54	-145.00	C
MCLQ3	2023-06-28, 01:46:53		1	68.0000	69.5600	-6,800.00	-0.77	6,800.77	0.00	156.00	O
MCLQ3	2023-06-28, 01:55:59		-1	68.1000	69.5600	6,810.00	-0.77	-6,818.77	-9.54	-146.00	C
MCLQ3	2023-06-28, 02:21:55		1	67.9800	69.5600	-6,798.00	-0.77	6,798.77	0.00	158.00	O
MCLQ3	2023-06-28, 02:28:09		1	67.9300	69.5600	-6,793.00	-0.77	6,793.77	0.00	163.00	O
MCLQ3	2023-06-28, 03:00:32		1	67.8600	69.5600	-6,786.00	-0.77	6,786.77	0.00	170.00	O
MCLQ3	2023-06-28, 03:09:44		1	67.7200	69.5600	-6,772.00	-0.77	6,772.77	0.00	184.00	O
MCLQ3	2023-06-28, 03:17:04		-1	67.9400	69.5600	6,794.00	-0.77	-6,818.77	-25.54	-162.00	C
MCLQ3	2023-06-28, 04:16:29		1	67.6900	69.5600	-6,769.00	-0.77	6,769.77	0.00	187.00	O
MCLQ3	2023-06-28, 04:31:45		1	67.5800	69.5600	-6,758.00	-0.77	6,758.77	0.00	198.00	O
MCLQ3	2023-06-28, 04:33:24		1	67.5100	69.5600	-6,751.00	-0.77	6,751.77	0.00	205.00	O
MCLQ3	2023-06-28, 04:36:20		1	67.3800	69.5600	-6,738.00	-0.77	6,738.77	0.00	218.00	O
MCLQ3	2023-06-28, 04:36:59		1	67.3100	69.5600	-6,731.00	-0.77	6,731.77	0.00	225.00	O
MCLQ3	2023-06-28, 04:37:43		1	67.1600	69.5600	-6,716.00	-0.77	6,716.77	0.00	240.00	O
MCLQ3	2023-06-28, 04:38:06		2	67.1800	69.5600	-13,436.00	-1.54	13,437.54	0.00	476.00	O
MCLQ3	2023-06-28, 04:51:27		-1	67.3600	69.5600	6,736.00	-0.77	-6,970.77	-235.54	-220.00	C

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MCLQ3	2023-06-28, 05:12:13		-1	67.5700	69.5600	6,757.00	-0.77	-6,955.77	-199.54	-199.00	C
MCLQ3	2023-06-28, 05:12:42		-1	67.6600	69.5600	6,766.00	-0.77	-6,956.77	-191.54	-190.00	C
MCLQ3	2023-06-28, 05:14:19		-1	67.7800	69.5600	6,778.00	-0.77	-6,943.77	-166.54	-178.00	C
MCLQ3	2023-06-28, 05:14:53		-1	67.8800	69.5600	6,788.00	-0.77	-6,906.77	-119.54	-168.00	C
MCLQ3	2023-06-28, 05:16:28		-1	68.0900	69.5600	6,809.00	-0.77	-6,882.77	-74.54	-147.00	C
MCLQ3	2023-06-28, 05:17:11		-1	68.2300	69.5600	6,823.00	-0.77	-6,881.77	-59.54	-133.00	C
MCLQ3	2023-06-28, 05:17:51		-1	68.2200	69.5600	6,822.00	-0.77	-6,875.77	-54.54	-134.00	C
MCLQ3	2023-06-28, 05:21:17		-1	68.3400	69.5600	6,834.00	-0.77	-6,948.77	-115.54	-122.00	C
MCLQ3	2023-06-28, 05:28:03		-1	68.3500	69.5600	6,835.00	-0.77	-6,942.77	-108.54	-121.00	C
MCLQ3	2023-06-28, 05:29:29		-1	68.3800	69.5600	6,838.00	-0.77	-6,938.77	-101.54	-118.00	C
MCLQ3	2023-06-28, 08:02:51		1	67.3000	69.5600	-6,730.00	-0.77	6,730.77	0.00	226.00	O
MCLQ3	2023-06-28, 11:17:16		-1	69.1700	69.5600	6,917.00	-0.77	-6,928.77	-12.54	-39.00	C
MCLQ3	2023-06-28, 11:18:33		-1	69.3600	69.5600	6,936.00	-0.77	-6,919.77	15.46	-20.00	C
MCLQ3	2023-06-28, 11:19:04		-1	69.4200	69.5600	6,942.00	-0.77	-6,888.77	52.46	-14.00	C
MCLQ3	2023-06-28, 11:20:05		-1	69.4400	69.5600	6,944.00	-0.77	-6,865.77	77.46	-12.00	C
MCLQ3	2023-06-28, 13:55:03		-1	69.6600	69.5600	6,966.00	-0.77	-6,853.77	111.46	10.00	C
MCLQ3	2023-06-28, 14:15:12		-1	69.6400	69.5600	6,964.00	-0.77	-6,847.77	115.46	8.00	C
MCLQ3	2023-06-29, 09:46:41		-1	69.9100	69.8600	6,991.00	-0.77	-6,834.77	155.46	5.00	C
MCLQ3	2023-06-29, 09:47:52		-1	70.0100	69.8600	7,001.00	-0.77	-6,815.77	184.46	15.00	C
MCLQ3	2023-06-29, 09:56:45		-1	69.9800	69.8600	6,998.00	-0.77	-6,815.77	181.46	12.00	C
MCLQ3	2023-06-29, 09:56:55		-1	70.0400	69.8600	7,004.00	-0.77	-6,791.77	211.46	18.00	C
MCLQ3	2023-06-29, 09:57:04		-1	70.0600	69.8600	7,006.00	-0.77	-6,798.77	206.46	20.00	C
MCLQ3	2023-06-29, 09:59:15		-1	70.0500	69.8600	7,005.00	-0.77	-6,791.77	212.46	19.00	C
MCLQ3	2023-06-29, 09:59:36		-1	70.0600	69.8600	7,006.00	-0.77	-6,796.77	208.46	20.00	C
MCLQ3	2023-06-29, 10:00:05		-1	70.0300	69.8600	7,003.00	-0.77	-6,795.77	206.46	17.00	C
MCLQ3	2023-06-29, 10:01:02		-1	70.0200	69.8600	7,002.00	-0.77	-6,785.77	215.46	16.00	C
MCLQ3	2023-06-29, 10:01:58		-1	70.0600	69.8600	7,006.00	-0.77	-6,775.77	229.46	20.00	C
MCLQ3	2023-06-29, 10:02:38		-1	70.2100	69.8600	7,021.00	-0.77	-6,790.77	229.46	35.00	C
MCLQ3	2023-06-29, 10:03:14		-1	70.3700	69.8600	7,037.00	-0.77	-6,800.77	235.46	51.00	C

Trades											
MCLQ3	2023-06-29, 10:03:38		-1	70.4100	69.8600	7,041.00	-0.77	-6,798.77	241.46	55.00	C
MCLQ3	2023-06-29, 10:04:58		-1	70.4300	69.8600	7,043.00	-0.77	-6,793.77	248.46	57.00	C
MCLQ3	2023-06-29, 10:05:38		-1	70.5500	69.8600	7,055.00	-0.77	-6,786.77	267.46	69.00	C
MCLQ3	2023-06-29, 10:05:53		-1	70.5600	69.8600	7,056.00	-0.77	-6,772.77	282.46	70.00	C
MCLQ3	2023-06-29, 10:06:17		-1	70.5000	69.8600	7,050.00	-0.77	-6,769.77	279.46	64.00	C
MCLQ3	2023-06-29, 10:07:24		-1	70.3800	69.8600	7,038.00	-0.77	-6,758.77	278.46	52.00	C
MCLQ3	2023-06-29, 10:09:42		-1	70.3800	69.8600	7,038.00	-0.77	-6,751.77	285.46	52.00	C
MCLQ3	2023-06-29, 10:16:13		-1	70.4100	69.8600	7,041.00	-0.77	-6,738.77	301.46	55.00	C
MCLQ3	2023-06-29, 10:30:49		-1	70.5000	69.8600	7,050.00	-0.77	-6,731.77	317.46	64.00	C
MCLQ3	2023-06-29, 10:30:58		-1	70.4600	69.8600	7,046.00	-0.77	-6,716.77	328.46	60.00	C
MCLQ3	2023-06-29, 10:33:32		-1	70.4500	69.8600	7,045.00	-0.77	-6,718.77	325.46	59.00	C
MCLQ3	2023-06-29, 10:35:05		-1	70.3600	69.8600	7,036.00	-0.77	-6,718.77	316.46	50.00	C
MCLQ3	2023-06-29, 10:35:14		-1	70.3300	69.8600	7,033.00	-0.77	-6,730.77	301.46	47.00	C
MCLQ3	2023-06-29, 12:07:16		-6	69.6800	69.8600	41,808.00	-4.62	-41,803.38	0.00	-108.00	O
MCLQ3	2023-06-29, 13:18:27		1	69.5400	69.8600	-6,954.00	-0.77	6,967.23	12.46	32.00	C
MCLQ3	2023-06-29, 13:19:15		1	69.5300	69.8600	-6,953.00	-0.77	6,967.23	13.46	33.00	C
MCLQ3	2023-06-29, 13:19:32		1	69.5200	69.8600	-6,952.00	-0.77	6,967.23	14.46	34.00	C
MCLQ3	2023-06-29, 14:27:58		-1	69.9100	69.8600	6,991.00	-0.77	-6,990.23	0.00	5.00	O
Total MCLQ3			-4			37,262.00	-418.88	-27,891.92	8,951.20	-2,353.00	
Total						429,544.00	-3,361.82	-577,732.59	72,215.38	19,472.00	

Interest		
Date	Description	Amount
USD		
2023-01-05	USD Credit Interest for Dec-2022	387.17
2023-02-03	USD Credit Interest for Jan-2023	410.63
2023-03-03	USD Credit Interest for Feb-2023	403.48
2023-04-05	USD Credit Interest for Mar-2023	459.30
2023-05-03	USD Credit Interest for Apr-2023	471.14
2023-06-05	USD Credit Interest for May-2023	506.73
Total		2,638.45

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	97.09
Interest Accrued	2,860.06
Accrual Reversal	-2,638.45
FX Translation	0.00
Ending Accrual Balance	318.70

Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Code
Futures							
MCLF3	MCL JAN23	533620688	NYMEX	100	2022-12-19	2023-01	
MCLG3	MCL FEB23	538885610	NYMEX	100	2023-01-19	2023-02	
MCLH3	MCL MAR23	545690897	NYMEX	100	2023-02-17	2023-03	
MCLJ3	MCL APR23	551839830	NYMEX	100	2023-03-20	2023-04	
MCLK3	MCL MAY23	557340893	NYMEX	100	2023-04-19	2023-05	
MCLM3	MCL JUN23	501569290	NYMEX	100	2023-05-19	2023-06	
MCLN3	MCL JUL23	568552104	NYMEX	100	2023-06-16	2023-07	
MCLQ3	MCL AUG23	574813683	NYMEX	100	2023-07-19	2023-08	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
AFx	AutoFX conversion resulting from trading	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	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
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	The fractional portion of this trade was executed against IB or an affiliate.	RI	Recurring Investment
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.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	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.
GEA	Exercise or Assignment resulting from offsetting positions	Rb	Rebill
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
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

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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

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 commodity 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).**

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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. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.

Notes/Legal Notes

5. 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.
6. 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.
7. 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.
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9. 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.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB 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 act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
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