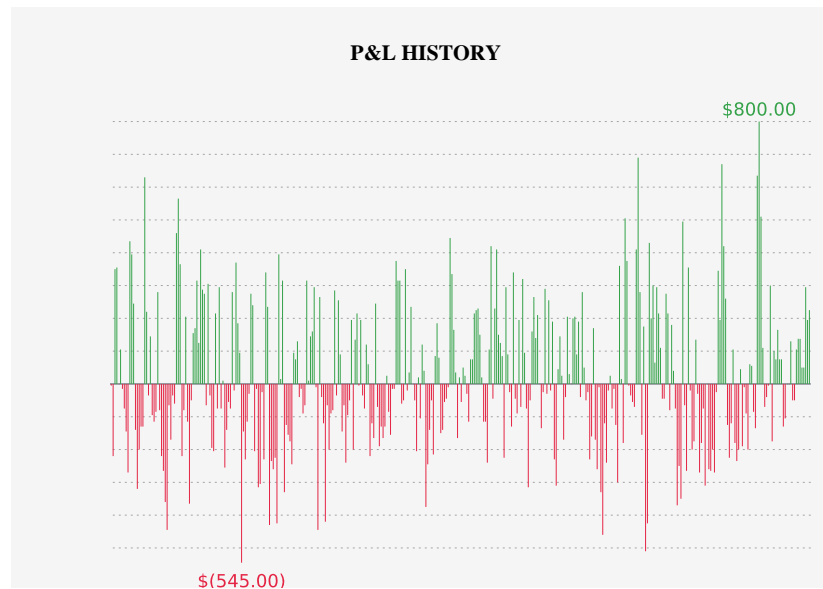


ALL TRADES	
Gross P/L	\$6,422.50
# of Trades	376
# of Contracts	760
Avg. Trade Time	1min 52sec
Longest Trade Time	23min 7sec
% Profitable Trades	43.88%
Expectancy	\$17.08
Trade Fees & Comm.	\$(1,403.50)
Total P/L	\$5,019.00

PROFIT TRADES	
Total Profit	\$36,067.50
# of Winning Trades	165
# of Winning Contracts	167
Largest Winning Trade	\$800.00
Avg. Winning Trade	\$218.59
Std. Dev. Winning Trade	\$150.00
Avg. Winning Trade Time	2min 3sec
Longest Winning Trade Time	23min 7sec
Max Run-up	\$6,770.65
Max Run-up, from	09/30/2021 15:30:43
Max Run-up, to	10/04/2021 20:22:11

LOSING TRADES	
Total Loss	\$(29,645.00)
# of Losing Trades	204
# of Losing Contracts	206
Largest Losing Trade	\$(545.00)
Avg. Losing Trade	\$(145.32)
Std. Dev. Losing Trade	\$114.03
Avg. Losing Trade Time	1min 46sec
Longest Losing Trade Time	18min 22sec
Max Drawdown	\$(4,035.80)
Max Drawdown, from	09/28/2021 15:59:34
Max Drawdown, to	09/30/2021 15:30:43



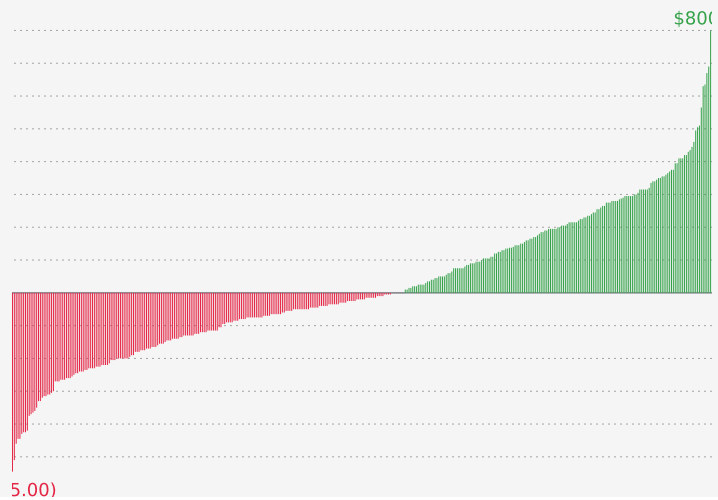
P&L HISTORY (CUMULATIVE WITHOUT FEES)



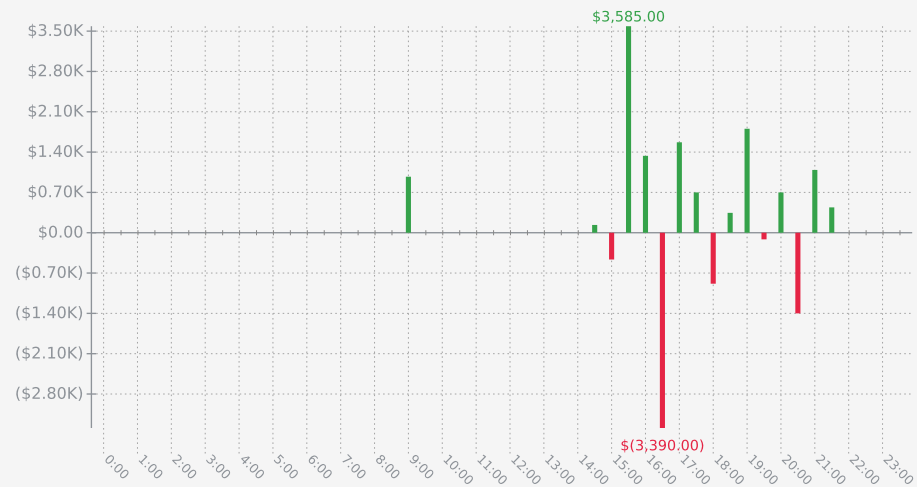
P&L HISTORY (CUMULATIVE WITH FEES)



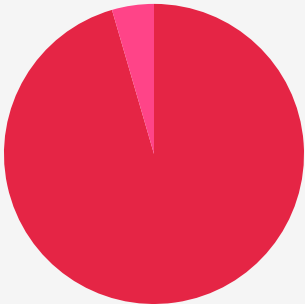
P&L DISTRIBUTION



P&L PER TIME OF DAY



GROSS LOSS BREAKDOWN (LOSS TRADES, TRADE FEES & COMM.)



Trade: 95.48%
Commission: 4.52%

TRADES

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
MESZ1	1	4435.75	09/27/2021 16:04:35	21sec	09/27/2021 16:04:57	4434.75	\$(5.00)
NQZ1	1	15122.75	09/27/2021 16:06:35	1min 25sec	09/27/2021 16:05:10	15111.75	\$(220.00)
NQZ1	1	15133.50	09/27/2021 16:06:55	18sec	09/27/2021 16:07:14	15151.00	\$350.00
NQZ1	1	15143.25	09/27/2021 16:07:05	10min	09/27/2021 16:17:06	15161.00	\$355.00
NQZ1	1	15155.75	09/27/2021 16:16:57	19sec	09/27/2021 16:17:17	15155.75	\$0.00
NQZ1	1	15192.50	09/27/2021 16:51:18	36sec	09/27/2021 16:50:41	15197.75	\$105.00
NQZ1	1	15193.25	09/27/2021 16:55:34	10sec	09/27/2021 16:55:24	15192.50	\$(15.00)
NQZ1	1	15192.00	09/27/2021 16:56:28	39sec	09/27/2021 16:55:49	15188.25	\$(75.00)
NQZ1	1	15187.75	09/27/2021 17:01:46	2min 25sec	09/27/2021 16:59:20	15180.50	\$(145.00)
NQZ1	1	15192.00	09/27/2021 17:02:49	3min	09/27/2021 16:59:48	15178.50	\$(270.00)
NQZ1	1	15191.75	09/27/2021 17:02:49	1min 37sec	09/27/2021 17:04:27	15213.50	\$435.00
NQZ1	1	15202.00	09/27/2021 17:04:07	51sec	09/27/2021 17:04:59	15221.75	\$395.00
NQZ1	1	15207.25	09/27/2021 17:04:16	47sec	09/27/2021 17:05:03	15219.50	\$245.00
NQZ1	1	15190.00	09/27/2021 17:12:00	2min 1sec	09/27/2021 17:09:59	15183.00	\$(140.00)
NQZ1	1	15196.00	09/27/2021 17:14:14	1min 18sec	09/27/2021 17:12:56	15180.00	\$(320.00)
NQZ1	1	15200.50	09/27/2021 17:16:07	1min 44sec	09/27/2021 17:14:23	15190.50	\$(200.00)
NQZ1	1	15204.25	09/27/2021 17:16:22	19sec	09/27/2021 17:16:41	15197.75	\$(130.00)
NQZ1	1	15203.50	09/27/2021 17:16:23	20sec	09/27/2021 17:16:44	15197.00	\$(130.00)
NQZ1	1	15166.75	09/27/2021 17:27:13	10min 14sec	09/27/2021 17:16:58	15198.25	\$630.00
NQZ1	1	15165.75	09/27/2021 17:29:34	2min 36sec	09/27/2021 17:26:57	15176.75	\$220.00
NQZ1	1	15182.25	09/27/2021 19:37:37	3min 27sec	09/27/2021 19:34:10	15180.50	\$(35.00)
NQZ1	1	15183.00	09/27/2021 19:46:30	9min 32sec	09/27/2021 19:36:57	15190.25	\$145.00

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	15186.00	09/27/2021 19:52:52	1min 51sec	09/27/2021 19:51:00	15181.25	\$(95.00)
NQZ1	1	15204.00	09/27/2021 20:14:41	2min 11sec	09/27/2021 20:12:29	15198.25	\$(115.00)
NQZ1	1	15206.00	09/27/2021 20:14:47	2min 2sec	09/27/2021 20:12:44	15201.75	\$(85.00)
NQZ1	1	15204.75	09/27/2021 20:14:49	5min 26sec	09/27/2021 20:20:16	15218.75	\$280.00
NQZ1	1	15209.50	09/27/2021 20:15:01	9min 45sec	09/27/2021 20:24:47	15205.50	\$(80.00)
NQZ1	1	15213.75	09/27/2021 20:17:30	10min 6sec	09/27/2021 20:27:37	15202.75	\$(220.00)
NQZ1	1	15206.75	09/27/2021 20:26:02	10min 32sec	09/27/2021 20:36:35	15193.50	\$(265.00)
NQZ1	1	15211.50	09/27/2021 20:29:46	6min 48sec	09/27/2021 20:36:35	15193.50	\$(360.00)
NQZ1	1	15215.75	09/27/2021 20:30:42	5min 52sec	09/27/2021 20:36:35	15193.50	\$(445.00)
NQZ1	1	15201.50	09/27/2021 20:40:17	6min 9sec	09/27/2021 20:46:26	15198.25	\$(65.00)
NQZ1	1	15206.50	09/27/2021 20:41:34	4min 56sec	09/27/2021 20:46:31	15198.00	\$(170.00)
NQZ1	1	15203.75	09/27/2021 20:46:43	7min 55sec	09/27/2021 20:54:39	15202.00	\$(35.00)
NQZ1	1	15202.50	09/27/2021 20:47:06	12min 8sec	09/27/2021 20:59:14	15199.50	\$(60.00)
NQZ1	1	15199.75	09/27/2021 20:49:56	23min 7sec	09/27/2021 21:13:04	15222.75	\$460.00
NQZ1	1	15195.75	09/27/2021 20:59:00	15min 1sec	09/27/2021 21:14:01	15224.00	\$565.00
NQZ1	1	15196.75	09/27/2021 21:04:01	21min 39sec	09/27/2021 21:25:40	15215.00	\$365.00
NQZ1	1	15223.00	09/27/2021 21:18:50	7min 18sec	09/27/2021 21:26:08	15212.00	\$(220.00)
NQZ1	1	15215.75	09/27/2021 21:27:26	2min 2sec	09/27/2021 21:29:28	15211.75	\$(80.00)
NQZ1	1	15211.00	09/27/2021 21:28:49	13min 1sec	09/27/2021 21:41:50	15221.25	\$205.00
NQZ1	1	15211.00	09/27/2021 21:29:18	18min 22sec	09/27/2021 21:47:40	15205.25	\$(115.00)
NQZ1	1	15221.00	09/27/2021 21:31:20	17min 46sec	09/27/2021 21:49:06	15202.75	\$(365.00)
NQZ1	1	15205.00	09/27/2021 21:48:39	37sec	09/27/2021 21:49:16	15202.50	\$(50.00)

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	15193.50	09/27/2021 21:51:22	1min 42sec	09/27/2021 21:49:40	15201.25	\$155.00
NQZ1	1	15193.50	09/27/2021 21:53:19	3min 36sec	09/27/2021 21:49:42	15202.00	\$170.00
NQZ1	1	15180.75	09/27/2021 21:54:38	4min	09/27/2021 21:50:37	15196.50	\$315.00
NQZ1	1	15188.25	09/27/2021 21:56:58	4min 54sec	09/27/2021 21:52:04	15194.50	\$125.00
NQZ1	1	15043.25	09/28/2021 09:19:26	42sec	09/28/2021 09:18:44	15063.75	\$410.00
ESZ1	1	4413.00	09/28/2021 09:19:49	5min 1sec	09/28/2021 09:14:47	4418.75	\$287.50
ESZ1	1	4413.25	09/28/2021 09:20:00	5min 8sec	09/28/2021 09:14:51	4418.75	\$275.00
NQZ1	1	14998.00	09/28/2021 15:26:33	2min 31sec	09/28/2021 15:24:02	14994.75	\$(65.00)
NQZ1	1	15007.50	09/28/2021 15:30:22	14sec	09/28/2021 15:30:36	15022.75	\$305.00
NQZ1	1	15019.00	09/28/2021 15:30:33	18sec	09/28/2021 15:30:52	15017.25	\$(35.00)
NQZ1	1	15028.25	09/28/2021 15:31:42	15sec	09/28/2021 15:31:57	15018.50	\$(195.00)
NQZ1	1	15019.25	09/28/2021 15:32:05	1min 11sec	09/28/2021 15:33:17	15009.00	\$(205.00)
NQZ1	1	14979.00	09/28/2021 15:34:38	1min 12sec	09/28/2021 15:33:26	14989.75	\$215.00
NQZ1	1	14981.25	09/28/2021 15:34:48	9sec	09/28/2021 15:34:39	14977.50	\$(75.00)
NQZ1	1	14971.25	09/28/2021 15:37:12	47sec	09/28/2021 15:38:00	14986.00	\$295.00
NQZ1	1	14982.75	09/28/2021 15:37:49	28sec	09/28/2021 15:38:18	14979.00	\$(75.00)
NQZ1	1	14966.25	09/28/2021 15:41:53	19sec	09/28/2021 15:42:12	14966.75	\$10.00
NQZ1	1	14970.75	09/28/2021 15:42:01	32sec	09/28/2021 15:42:34	14958.00	\$(255.00)
NQZ1	1	14932.00	09/28/2021 15:48:37	45sec	09/28/2021 15:49:22	14925.00	\$(140.00)
NQZ1	1	14913.75	09/28/2021 15:50:43	51sec	09/28/2021 15:51:34	14911.00	\$(55.00)
NQZ1	1	14918.50	09/28/2021 15:52:17	45sec	09/28/2021 15:53:02	14914.75	\$(75.00)
NQZ1	1	14918.75	09/28/2021 15:53:20	57sec	09/28/2021 15:54:18	14932.75	\$280.00
NQZ1	1	14930.00	09/28/2021 15:54:07	1min 5sec	09/28/2021 15:55:12	14929.00	\$(20.00)
NQZ1	1	14928.50	09/28/2021 15:56:15	40sec	09/28/2021 15:56:56	14947.00	\$370.00
NQZ1	1	14939.25	09/28/2021 15:56:50	7sec	09/28/2021 15:56:57	14948.50	\$185.00

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	14952.50	09/28/2021 15:57:45	1min 49sec	09/28/2021 15:59:34	14957.25	\$95.00
NQZ1	1	14960.75	09/28/2021 15:58:52	1min 12sec	09/28/2021 16:00:04	14933.50	\$(545.00)
NQZ1	1	14938.00	09/28/2021 16:00:38	8sec	09/28/2021 16:00:47	14930.75	\$(145.00)
NQZ1	1	14912.25	09/28/2021 16:04:49	1min 10sec	09/28/2021 16:06:00	14900.75	\$(230.00)
NQZ1	1	14889.00	09/28/2021 16:13:46	29sec	09/28/2021 16:14:15	14883.25	\$(115.00)
NQZ1	1	14882.75	09/28/2021 16:14:40	59sec	09/28/2021 16:15:39	14881.25	\$(30.00)
NQZ1	1	14854.75	09/28/2021 16:28:26	44sec	09/28/2021 16:29:11	14868.50	\$275.00
NQZ1	1	14863.25	09/28/2021 16:28:34	1min 21sec	09/28/2021 16:29:56	14875.25	\$240.00
NQZ1	1	14872.50	09/28/2021 16:29:46	27sec	09/28/2021 16:30:14	14862.25	\$(205.00)
NQZ1	1	14867.25	09/28/2021 16:30:35	1min 8sec	09/28/2021 16:31:43	14866.50	\$(15.00)
NQZ1	1	14868.25	09/28/2021 16:31:59	19sec	09/28/2021 16:32:19	14852.50	\$(315.00)
NQZ1	1	14851.00	09/28/2021 16:34:07	1min 26sec	09/28/2021 16:35:34	14835.75	\$(305.00)
NQZ1	1	14851.25	09/28/2021 16:36:15	57sec	09/28/2021 16:37:12	14850.00	\$(25.00)
NQZ1	1	14859.25	09/28/2021 16:36:50	23sec	09/28/2021 16:37:14	14847.75	\$(230.00)
NQZ1	1	14847.75	09/28/2021 16:37:33	25sec	09/28/2021 16:37:58	14864.75	\$340.00
NQZ1	1	14859.00	09/28/2021 16:37:45	1min 38sec	09/28/2021 16:39:24	14870.75	\$235.00
NQZ1	1	14878.25	09/28/2021 16:38:27	2min 21sec	09/28/2021 16:40:48	14856.75	\$(430.00)
NQZ1	1	14872.25	09/28/2021 16:39:55	56sec	09/28/2021 16:40:52	14860.50	\$(235.00)
NQZ1	1	14864.25	09/28/2021 16:41:04	2min 50sec	09/28/2021 16:43:55	14851.25	\$(260.00)
NQZ1	1	14854.75	09/28/2021 16:44:20	3min	09/28/2021 16:47:21	14843.50	\$(225.00)
NQZ1	1	14864.00	09/28/2021 16:45:35	2min 4sec	09/28/2021 16:47:40	14842.75	\$(425.00)
NQZ1	1	14847.50	09/28/2021 16:47:55	35sec	09/28/2021 16:48:30	14867.25	\$395.00
NQZ1	1	14847.50	09/28/2021 16:47:55	1min 13sec	09/28/2021 16:49:08	14848.25	\$15.00
NQZ1	1	14839.00	09/28/2021 16:51:16	33sec	09/28/2021 16:51:50	14854.75	\$315.00
NQZ1	1	14854.00	09/28/2021 16:51:42	47sec	09/28/2021 16:52:30	14837.50	\$(330.00)

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	14849.75	09/28/2021 16:52:51	59sec	09/28/2021 16:53:50	14843.50	\$(125.00)
NQZ1	1	14844.75	09/28/2021 16:55:18	1min 57sec	09/28/2021 16:57:16	14837.00	\$(155.00)
NQZ1	1	14828.50	09/28/2021 17:01:21	1min 35sec	09/28/2021 17:02:57	14819.75	\$(175.00)
NQZ1	1	14826.00	09/28/2021 17:03:19	1min 39sec	09/28/2021 17:04:58	14813.75	\$(245.00)
NQZ1	1	14777.75	09/28/2021 17:16:14	27sec	09/28/2021 17:16:41	14782.50	\$95.00
NQZ1	1	14772.75	09/28/2021 17:17:21	6sec	09/28/2021 17:17:27	14776.50	\$75.00
NQZ1	1	14789.25	09/28/2021 17:18:48	1min 18sec	09/28/2021 17:20:06	14795.75	\$130.00
NQZ1	1	14800.50	09/28/2021 17:21:25	2min 15sec	09/28/2021 17:23:40	14798.50	\$(40.00)
NQZ1	1	14801.25	09/28/2021 17:24:55	29sec	09/28/2021 17:24:25	14800.50	\$(15.00)
NQZ1	1	14812.75	09/28/2021 17:26:18	14sec	09/28/2021 17:26:04	14808.25	\$(90.00)
NQZ1	1	14807.00	09/28/2021 17:27:48	47sec	09/28/2021 17:27:01	14803.75	\$(65.00)
NQZ1	1	14786.50	09/28/2021 17:29:01	57sec	09/28/2021 17:28:04	14802.25	\$315.00
NQZ1	1	14789.75	09/28/2021 17:29:13	34sec	09/28/2021 17:28:39	14790.25	\$10.00
NQZ1	1	14776.25	09/28/2021 17:31:49	55sec	09/28/2021 17:30:54	14783.50	\$145.00
NQZ1	1	14797.25	09/28/2021 17:38:06	2min	09/28/2021 17:36:06	14805.25	\$160.00
NQZ1	1	14782.00	09/28/2021 17:45:30	2min 21sec	09/28/2021 17:43:09	14796.75	\$295.00
NQZ1	1	14774.00	09/28/2021 17:48:31	2min	09/28/2021 17:46:31	14773.50	\$(10.00)
NQZ1	1	14789.25	09/28/2021 17:48:56	1min 4sec	09/28/2021 17:47:52	14767.00	\$(445.00)
NQZ1	1	14768.50	09/28/2021 17:50:43	44sec	09/28/2021 17:49:59	14781.75	\$265.00
NQZ1	1	14774.00	09/28/2021 17:51:50	1min 33sec	09/28/2021 17:50:17	14772.00	\$(40.00)
NQZ1	1	14779.00	09/28/2021 17:54:05	1min 58sec	09/28/2021 17:52:06	14773.00	\$(120.00)
NQZ1	1	14785.50	09/28/2021 17:54:15	1min 15sec	09/28/2021 17:52:59	14764.50	\$(420.00)
NQZ1	1	14784.75	09/28/2021 18:03:48	50sec	09/28/2021 18:02:58	14781.50	\$(65.00)
NQZ1	1	14784.00	09/28/2021 18:03:52	21sec	09/28/2021 18:03:31	14774.00	\$(200.00)
NQZ1	1	14784.25	09/28/2021 18:04:54	33sec	09/28/2021 18:04:21	14779.75	\$(90.00)

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	14791.50	09/28/2021 18:06:08	14sec	09/28/2021 18:06:22	14787.50	\$(80.00)
NQZ1	1	14798.25	09/28/2021 18:07:14	2min 43sec	09/28/2021 18:09:58	14812.50	\$285.00
NQZ1	1	14811.00	09/28/2021 18:07:45	2min 38sec	09/28/2021 18:10:23	14809.25	\$(35.00)
NQZ1	1	14812.75	09/28/2021 18:11:11	1min 43sec	09/28/2021 18:12:54	14825.50	\$255.00
NQZ1	1	14824.50	09/28/2021 18:11:37	3min 33sec	09/28/2021 18:15:11	14829.00	\$90.00
NQZ1	1	14834.25	09/28/2021 18:13:53	1min 26sec	09/28/2021 18:15:19	14827.00	\$(145.00)
NQZ1	1	14837.50	09/28/2021 18:16:16	47sec	09/28/2021 18:17:03	14834.25	\$(65.00)
NQZ1	1	14839.00	09/28/2021 18:18:51	47sec	09/28/2021 18:19:39	14827.00	\$(240.00)
NQZ1	1	14826.00	09/28/2021 18:22:42	1min 25sec	09/28/2021 18:21:16	14821.25	\$(95.00)
NQZ1	1	14829.75	09/28/2021 18:23:08	50sec	09/28/2021 18:23:59	14827.25	\$(50.00)
NQZ1	1	14803.75	09/28/2021 18:32:43	2min 28sec	09/28/2021 18:30:14	14813.50	\$195.00
NQZ1	1	14806.00	09/28/2021 18:32:51	53sec	09/28/2021 18:31:58	14796.00	\$(200.00)
NQZ1	1	14792.00	09/28/2021 18:37:45	2min 37sec	09/28/2021 18:35:08	14798.75	\$135.00
NQZ1	1	14773.25	09/28/2021 18:43:30	2min 8sec	09/28/2021 18:41:21	14784.00	\$215.00
NQZ1	1	14773.75	09/28/2021 18:43:49	1min 6sec	09/28/2021 18:42:43	14773.50	\$(5.00)
NQZ1	1	14760.25	09/28/2021 18:45:34	1min 19sec	09/28/2021 18:44:14	14770.00	\$195.00
NQZ1	1	14763.50	09/28/2021 18:45:53	36sec	09/28/2021 18:45:17	14761.75	\$(35.00)
NQZ1	1	14768.25	09/28/2021 18:47:57	44sec	09/28/2021 18:47:12	14764.50	\$(75.00)
NQZ1	1	14757.00	09/28/2021 18:48:40	24sec	09/28/2021 18:48:15	14763.00	\$120.00
NQZ1	1	14755.25	09/28/2021 18:49:03	40sec	09/28/2021 18:48:23	14758.25	\$60.00
NQZ1	1	14811.25	09/28/2021 19:29:10	1min 16sec	09/28/2021 19:30:26	14800.25	\$(220.00)
NQZ1	1	14797.00	09/28/2021 19:30:46	1min 33sec	09/28/2021 19:32:20	14791.00	\$(120.00)
NQZ1	1	14799.25	09/28/2021 19:32:56	1min 26sec	09/28/2021 19:34:23	14791.00	\$(165.00)
NQZ1	1	14795.25	09/28/2021 19:36:35	5min 46sec	09/28/2021 19:42:22	14807.50	\$245.00
NQZ1	1	14810.50	09/28/2021 19:40:35	1min 52sec	09/28/2021 19:42:27	14807.00	\$(70.00)

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	14815.25	09/28/2021 19:43:29	45sec	09/28/2021 19:44:14	14805.75	\$(190.00)
NQZ1	1	14812.25	09/28/2021 19:43:56	18sec	09/28/2021 19:44:14	14805.75	\$(130.00)
NQZ1	1	14807.00	09/28/2021 19:45:38	22sec	09/28/2021 19:46:01	14798.75	\$(165.00)
NQZ1	1	14805.25	09/28/2021 19:45:41	19sec	09/28/2021 19:46:01	14798.75	\$(130.00)
NQZ1	1	14790.50	09/28/2021 19:49:21	2min 8sec	09/28/2021 19:47:13	14791.75	\$25.00
NQZ1	1	14786.75	09/30/2021 15:10:33	4min 49sec	09/30/2021 15:05:44	14782.50	\$(85.00)
NQZ1	1	14796.00	09/30/2021 15:23:57	5min 14sec	09/30/2021 15:18:42	14788.25	\$(155.00)
NQZ1	1	14805.75	09/30/2021 15:26:38	33sec	09/30/2021 15:27:11	14805.00	\$(15.00)
NQZ1	1	14807.25	09/30/2021 15:27:33	24sec	09/30/2021 15:27:58	14806.50	\$(15.00)
NQZ1	1	14814.75	09/30/2021 15:30:08	35sec	09/30/2021 15:30:43	14833.50	\$375.00
NQZ1	1	14832.00	09/30/2021 15:30:33	1min 23sec	09/30/2021 15:31:57	14847.75	\$315.00
NQZ1	1	14841.50	09/30/2021 15:31:51	23sec	09/30/2021 15:32:14	14857.25	\$315.00
NQZ1	1	14856.00	09/30/2021 15:32:11	30sec	09/30/2021 15:32:41	14853.00	\$(60.00)
NQZ1	1	14854.75	09/30/2021 15:34:12	31sec	09/30/2021 15:34:44	14852.25	\$(50.00)
NQZ1	1	14852.50	09/30/2021 15:35:07	58sec	09/30/2021 15:36:06	14870.00	\$350.00
NQZ1	1	14868.00	09/30/2021 15:35:59	10sec	09/30/2021 15:36:09	14867.00	\$(20.00)
NQZ1	1	14836.00	09/30/2021 15:39:14	18sec	09/30/2021 15:38:56	14837.75	\$35.00
NQZ1	1	14831.50	09/30/2021 15:39:26	21sec	09/30/2021 15:39:04	14843.25	\$235.00
NQZ1	1	14824.75	09/30/2021 15:39:32	2sec	09/30/2021 15:39:29	14824.75	\$0.00
NQZ1	1	14829.00	09/30/2021 15:40:55	48sec	09/30/2021 15:40:06	14826.50	\$(50.00)
NQZ1	1	14835.75	09/30/2021 15:41:39	35sec	09/30/2021 15:41:03	14825.50	\$(205.00)
NQZ1	1	14835.00	09/30/2021 15:44:24	2min	09/30/2021 15:42:23	14836.00	\$20.00
NQZ1	1	14839.25	09/30/2021 15:44:45	12sec	09/30/2021 15:44:33	14834.00	\$(105.00)
NQZ1	1	14826.00	09/30/2021 15:45:50	37sec	09/30/2021 15:45:12	14832.00	\$120.00
NQZ1	1	14824.00	09/30/2021 15:45:53	26sec	09/30/2021 15:45:27	14826.00	\$40.00

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
ESZ1	2	4365.50	09/30/2021 15:46:55	54sec	09/30/2021 15:46:01	4361.75	\$(375.00)
NQZ1	1	14832.50	09/30/2021 15:47:00	50sec	09/30/2021 15:46:10	14820.25	\$(245.00)
NQZ1	1	14841.50	09/30/2021 15:47:20	13sec	09/30/2021 15:47:06	14834.50	\$(140.00)
ESZ1	2	4369.50	09/30/2021 15:52:19	48sec	09/30/2021 15:51:31	4369.00	\$(50.00)
NQZ1	1	14868.75	09/30/2021 15:56:30	50sec	09/30/2021 15:55:40	14858.00	\$(215.00)
NQZ1	1	14851.50	09/30/2021 15:58:20	1min 11sec	09/30/2021 15:57:08	14855.75	\$85.00
NQZ1	1	14835.25	09/30/2021 16:00:43	3min 11sec	09/30/2021 15:57:31	14844.50	\$185.00
NQZ1	1	14841.50	09/30/2021 16:00:52	1min 36sec	09/30/2021 15:59:15	14845.50	\$80.00
NQZ1	1	14843.75	09/30/2021 16:02:00	1min 37sec	09/30/2021 16:00:23	14836.25	\$(150.00)
NQZ1	1	14850.00	09/30/2021 16:03:52	1min 57sec	09/30/2021 16:01:55	14843.00	\$(140.00)
NQZ1	1	14850.25	09/30/2021 16:04:20	6sec	09/30/2021 16:04:13	14847.50	\$(55.00)
NQZ1	1	14852.75	09/30/2021 16:05:17	47sec	09/30/2021 16:04:30	14850.50	\$(45.00)
NQZ1	1	14837.25	09/30/2021 16:06:18	33sec	09/30/2021 16:05:44	14836.75	\$(10.00)
NQZ1	1	14822.00	09/30/2021 16:06:44	44sec	09/30/2021 16:05:59	14844.25	\$445.00
NQZ1	1	14813.00	09/30/2021 16:07:03	27sec	09/30/2021 16:06:36	14829.75	\$335.00
NQZ1	1	14812.25	09/30/2021 16:07:06	15sec	09/30/2021 16:06:50	14820.50	\$165.00
NQZ1	1	14817.00	09/30/2021 16:07:12	11sec	09/30/2021 16:07:01	14818.75	\$35.00
NQZ1	1	14820.00	09/30/2021 16:08:25	43sec	09/30/2021 16:07:42	14811.75	\$(165.00)
NQZ1	1	14837.00	09/30/2021 16:11:34	18sec	09/30/2021 16:11:15	14838.00	\$20.00
NQZ1	1	14832.75	09/30/2021 16:12:08	15sec	09/30/2021 16:11:52	14830.00	\$(55.00)
ESZ1	2	4357.50	09/30/2021 16:13:05	37sec	09/30/2021 16:12:27	4358.00	\$50.00
NQZ1	1	14830.00	09/30/2021 16:13:09	38sec	09/30/2021 16:12:30	14831.25	\$25.00
NQZ1	1	14825.25	09/30/2021 16:14:17	40sec	09/30/2021 16:13:37	14823.75	\$(30.00)
NQZ1	1	14826.50	09/30/2021 16:14:21	24sec	09/30/2021 16:13:57	14820.75	\$(115.00)
ESZ1	1	4353.75	09/30/2021 16:14:56	22sec	09/30/2021 16:14:33	4355.25	\$75.00

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
ESZ1	1	4353.75	09/30/2021 16:14:56	22sec	09/30/2021 16:14:33	4355.25	\$75.00
NQZ1	1	14840.50	09/30/2021 16:21:22	14sec	09/30/2021 16:21:07	14851.25	\$215.00
NQZ1	1	14834.75	09/30/2021 16:21:25	15sec	09/30/2021 16:21:09	14846.00	\$225.00
NQZ1	1	14827.25	09/30/2021 16:22:05	23sec	09/30/2021 16:21:42	14838.75	\$230.00
NQZ1	1	14824.50	09/30/2021 16:22:36	40sec	09/30/2021 16:21:56	14832.00	\$150.00
NQZ1	1	14824.25	09/30/2021 16:22:40	17sec	09/30/2021 16:22:22	14825.25	\$20.00
NQZ1	1	14824.25	09/30/2021 16:25:26	27sec	09/30/2021 16:24:58	14818.50	\$(115.00)
NQZ1	1	14828.00	09/30/2021 16:26:05	7sec	09/30/2021 16:25:57	14822.25	\$(115.00)
NQZ1	1	14839.25	09/30/2021 16:29:03	35sec	09/30/2021 16:28:28	14827.25	\$(240.00)
NQZ1	1	14827.50	09/30/2021 16:30:00	50sec	09/30/2021 16:29:10	14832.75	\$105.00
NQZ1	1	14795.00	09/30/2021 16:31:09	33sec	09/30/2021 16:30:35	14816.00	\$420.00
NQZ1	1	14799.25	09/30/2021 16:31:13	5sec	09/30/2021 16:31:07	14797.00	\$(45.00)
NQZ1	1	14791.75	09/30/2021 16:32:56	50sec	09/30/2021 16:32:06	14803.25	\$230.00
NQZ1	1	14708.75	09/30/2021 18:08:49	4min 6sec	09/30/2021 18:04:42	14729.25	\$410.00
NQZ1	1	14708.25	09/30/2021 18:08:50	3min 13sec	09/30/2021 18:05:36	14715.75	\$150.00
NQZ1	1	14707.25	09/30/2021 18:09:04	25sec	09/30/2021 18:08:38	14713.50	\$125.00
NQZ1	1	14787.50	09/30/2021 20:22:09	2min 23sec	09/30/2021 20:19:46	14791.75	\$85.00
NQZ1	1	14703.75	10/01/2021 14:42:44	1min 32sec	10/01/2021 14:41:11	14692.50	\$(225.00)
NQZ1	1	14684.00	10/01/2021 14:44:40	1min 29sec	10/01/2021 14:43:10	14698.75	\$295.00
NQZ1	1	14686.25	10/01/2021 14:45:04	36sec	10/01/2021 14:44:28	14690.75	\$90.00
NQZ1	1	14687.75	10/01/2021 14:46:51	2sec	10/01/2021 14:46:49	14686.50	\$(25.00)
NQZ1	1	14721.25	10/01/2021 15:18:10	2min 10sec	10/01/2021 15:20:21	14714.75	\$(130.00)
NQZ1	1	14702.75	10/01/2021 15:31:55	30sec	10/01/2021 15:31:24	14719.75	\$340.00
NQZ1	1	14701.00	10/01/2021 15:31:55	1sec	10/01/2021 15:31:57	14698.75	\$(45.00)
NQZ1	1	14699.00	10/01/2021 15:32:44	17sec	10/01/2021 15:32:27	14694.50	\$(90.00)

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	14684.75	10/01/2021 15:33:09	15sec	10/01/2021 15:32:54	14694.50	\$195.00
NQZ1	1	14690.00	10/01/2021 15:33:29	24sec	10/01/2021 15:33:04	14686.50	\$(70.00)
NQZ1	1	14675.50	10/01/2021 15:34:05	15sec	10/01/2021 15:33:49	14691.50	\$320.00
NQZ1	1	14675.50	10/01/2021 15:34:14	12sec	10/01/2021 15:34:02	14680.25	\$95.00
NQZ1	1	14680.50	10/01/2021 15:34:59	16sec	10/01/2021 15:34:43	14676.75	\$(75.00)
NQZ1	1	14690.50	10/01/2021 15:35:31	28sec	10/01/2021 15:35:03	14674.75	\$(315.00)
NQZ1	1	14698.50	10/01/2021 15:36:50	32sec	10/01/2021 15:36:17	14696.00	\$(50.00)
NQZ1	1	14684.50	10/01/2021 15:38:35	1min 27sec	10/01/2021 15:37:07	14692.50	\$160.00
NQZ1	1	14665.25	10/01/2021 15:39:31	42sec	10/01/2021 15:38:49	14678.50	\$265.00
NQZ1	1	14661.25	10/01/2021 15:39:46	34sec	10/01/2021 15:39:11	14668.25	\$140.00
NQZ1	1	14646.50	10/01/2021 15:41:01	20sec	10/01/2021 15:40:40	14657.00	\$210.00
NQZ1	1	14649.00	10/01/2021 15:41:05	7sec	10/01/2021 15:40:57	14649.00	\$0.00
NQZ1	1	14655.75	10/01/2021 15:41:56	23sec	10/01/2021 15:41:33	14649.00	\$(135.00)
NQZ1	1	14655.50	10/01/2021 15:43:04	54sec	10/01/2021 15:42:10	14654.25	\$(25.00)
NQZ1	1	14642.25	10/01/2021 15:44:07	38sec	10/01/2021 15:43:28	14656.75	\$290.00
NQZ1	1	14646.25	10/01/2021 15:44:11	6sec	10/01/2021 15:44:04	14644.75	\$(30.00)
NQZ1	1	14626.50	10/01/2021 15:45:05	25sec	10/01/2021 15:44:39	14639.25	\$255.00
NQZ1	1	14632.25	10/01/2021 15:45:08	7sec	10/01/2021 15:45:00	14631.25	\$(20.00)
NQZ1	1	14626.25	10/01/2021 15:47:22	34sec	10/01/2021 15:46:47	14635.75	\$190.00
NQZ1	1	14638.75	10/01/2021 15:47:41	34sec	10/01/2021 15:47:07	14627.25	\$(230.00)
NQZ1	1	14655.00	10/01/2021 15:50:26	18sec	10/01/2021 15:50:07	14639.50	\$(310.00)
NQZ1	1	14644.50	10/01/2021 15:51:19	39sec	10/01/2021 15:50:40	14646.75	\$45.00
NQZ1	1	14631.75	10/01/2021 15:52:09	1min 11sec	10/01/2021 15:50:58	14639.00	\$145.00
NQZ1	1	14632.75	10/01/2021 15:52:41	41sec	10/01/2021 15:52:00	14634.00	\$25.00
NQZ1	1	14641.50	10/01/2021 15:53:52	20sec	10/01/2021 15:53:31	14633.00	\$(170.00)

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	14635.00	10/01/2021 15:54:13	7sec	10/01/2021 15:54:06	14633.00	\$(40.00)
NQZ1	1	14625.25	10/01/2021 15:55:08	59sec	10/01/2021 15:54:09	14635.50	\$205.00
NQZ1	1	14624.25	10/01/2021 15:55:09	5sec	10/01/2021 15:55:03	14625.75	\$30.00
NQZ1	1	14623.00	10/01/2021 15:55:09	1sec	10/01/2021 15:55:10	14623.00	\$0.00
NQZ1	1	14611.50	10/01/2021 15:55:30	4sec	10/01/2021 15:55:26	14621.50	\$200.00
NQZ1	1	14601.50	10/01/2021 16:15:07	3sec	10/01/2021 16:15:04	14611.75	\$205.00
NQZ1	1	14567.00	10/01/2021 16:17:48	16sec	10/01/2021 16:17:32	14571.50	\$90.00
NQZ1	1	14565.25	10/01/2021 16:18:53	27sec	10/01/2021 16:18:25	14574.75	\$190.00
NQZ1	1	14565.50	10/01/2021 16:21:29	1min 5sec	10/01/2021 16:20:24	14563.50	\$(40.00)
NQZ1	1	14558.25	10/01/2021 16:23:06	1min 48sec	10/01/2021 16:21:17	14572.25	\$280.00
NQZ1	1	14546.25	10/01/2021 16:24:00	34sec	10/01/2021 16:23:26	14548.75	\$50.00
NQZ1	1	14555.00	10/01/2021 16:25:55	1min 8sec	10/01/2021 16:24:47	14552.50	\$(50.00)
NQZ1	1	14552.75	10/01/2021 16:26:06	5sec	10/01/2021 16:26:00	14551.50	\$(25.00)
NQZ1	1	14562.50	10/01/2021 16:26:28	13sec	10/01/2021 16:26:15	14551.00	\$(230.00)
NQZ1	1	14565.75	10/01/2021 16:28:23	31sec	10/01/2021 16:27:51	14557.75	\$(160.00)
NQZ1	1	14554.25	10/01/2021 16:30:41	2min 12sec	10/01/2021 16:28:28	14562.75	\$170.00
NQZ1	1	14553.00	10/01/2021 16:31:54	1min 52sec	10/01/2021 16:30:02	14544.50	\$(170.00)
NQZ1	1	14560.00	10/01/2021 16:35:21	4min 32sec	10/01/2021 16:30:49	14547.00	\$(260.00)
NQZ1	1	14556.75	10/01/2021 16:37:55	48sec	10/01/2021 16:37:07	14556.25	\$(10.00)
NQZ1	1	14566.75	10/01/2021 16:40:28	2min 54sec	10/01/2021 16:37:33	14550.25	\$(330.00)
NQZ1	1	14566.75	10/01/2021 16:40:28	28sec	10/01/2021 16:40:00	14543.75	\$(460.00)
NQZ1	1	14577.00	10/01/2021 16:40:54	26sec	10/01/2021 16:41:21	14571.00	\$(120.00)
NQZ1	1	14576.50	10/01/2021 16:40:54	37sec	10/01/2021 16:41:32	14564.50	\$(240.00)
NQZ1	1	14561.25	10/01/2021 16:42:59	49sec	10/01/2021 16:42:09	14560.25	\$(20.00)
NQZ1	1	14560.25	10/01/2021 16:42:59	8sec	10/01/2021 16:43:07	14561.50	\$25.00

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	14557.75	10/01/2021 16:43:50	17sec	10/01/2021 16:43:32	14554.00	\$(75.00)
NQZ1	1	14552.25	10/01/2021 16:44:43	37sec	10/01/2021 16:44:06	14551.50	\$(15.00)
NQZ1	1	14560.50	10/01/2021 16:47:17	3min 8sec	10/01/2021 16:44:09	14554.25	\$(125.00)
NQZ1	1	14560.50	10/01/2021 16:47:17	2min 16sec	10/01/2021 16:45:01	14545.50	\$(300.00)
NQZ1	1	14571.50	10/01/2021 16:48:22	1min 38sec	10/01/2021 16:50:00	14589.50	\$360.00
NQZ1	1	14581.25	10/01/2021 16:48:51	1min 35sec	10/01/2021 16:50:27	14582.00	\$15.00
NQZ1	1	14590.75	10/01/2021 16:49:58	2min 18sec	10/01/2021 16:52:16	14581.75	\$(180.00)
NQZ1	1	14588.75	10/01/2021 16:53:17	4min 44sec	10/01/2021 16:58:02	14614.00	\$505.00
NQZ1	1	14603.50	10/01/2021 16:57:05	3min 54sec	10/01/2021 17:01:00	14622.25	\$375.00
NQZ1	1	14617.25	10/01/2021 16:58:19	5min 48sec	10/01/2021 17:04:08	14617.00	\$(5.00)
NQZ1	1	14619.75	10/01/2021 17:04:52	1min 4sec	10/01/2021 17:05:57	14618.00	\$(35.00)
NQZ1	1	14619.25	10/01/2021 17:06:16	11sec	10/01/2021 17:06:27	14616.50	\$(55.00)
NQZ1	1	14597.00	10/01/2021 17:11:55	40sec	10/01/2021 17:12:36	14593.50	\$(70.00)
NQZ1	1	14601.00	10/01/2021 17:12:56	20sec	10/01/2021 17:13:17	14621.50	\$410.00
NQZ1	1	14610.00	10/01/2021 17:13:12	40sec	10/01/2021 17:13:52	14644.50	\$690.00
NQZ1	1	14633.50	10/01/2021 17:13:45	7sec	10/01/2021 17:13:53	14647.50	\$280.00
NQZ1	1	14729.00	10/01/2021 20:15:23	56sec	10/01/2021 20:14:27	14721.25	\$(155.00)
NQZ1	1	14728.75	10/01/2021 20:15:28	2min 8sec	10/01/2021 20:17:37	14737.50	\$175.00
NQZ1	1	14715.25	10/04/2021 15:31:26	51sec	10/04/2021 15:30:34	14689.75	\$(510.00)
NQZ1	1	14718.75	10/04/2021 15:31:28	13sec	10/04/2021 15:31:14	14697.50	\$(425.00)
NQZ1	1	14686.50	10/04/2021 15:32:38	1min 5sec	10/04/2021 15:31:33	14708.00	\$430.00
NQZ1	1	14688.00	10/04/2021 15:32:59	29sec	10/04/2021 15:32:30	14698.00	\$200.00
NQZ1	1	14676.75	10/04/2021 15:34:12	1min 40sec	10/04/2021 15:32:32	14691.75	\$300.00
NQZ1	1	14674.00	10/04/2021 15:34:13	28sec	10/04/2021 15:33:45	14677.25	\$65.00
NQZ1	1	14659.50	10/04/2021 15:35:18	51sec	10/04/2021 15:34:27	14674.25	\$295.00

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	14657.00	10/04/2021 15:35:54	48sec	10/04/2021 15:35:06	14667.75	\$215.00
NQZ1	1	14646.25	10/04/2021 15:37:16	1min 25sec	10/04/2021 15:35:51	14651.75	\$110.00
NQZ1	1	14647.00	10/04/2021 15:37:39	33sec	10/04/2021 15:37:05	14644.75	\$(45.00)
NQZ1	1	14655.50	10/04/2021 15:39:43	14sec	10/04/2021 15:39:29	14653.25	\$(45.00)
NQZ1	1	14633.50	10/04/2021 15:40:41	40sec	10/04/2021 15:40:01	14647.25	\$275.00
NQZ1	1	14631.50	10/04/2021 15:40:57	20sec	10/04/2021 15:40:36	14642.25	\$215.00
NQZ1	1	14460.75	10/04/2021 16:40:27	56sec	10/04/2021 16:41:23	14456.75	\$(80.00)
NQZ1	1	14458.75	10/04/2021 16:41:29	1min 3sec	10/04/2021 16:42:32	14467.75	\$180.00
NQZ1	1	14463.00	10/04/2021 16:42:19	14sec	10/04/2021 16:42:34	14465.00	\$40.00
NQZ1	1	14465.25	10/04/2021 16:43:26	1min 43sec	10/04/2021 16:45:09	14461.50	\$(75.00)
NQZ1	1	14473.25	10/04/2021 16:44:42	32sec	10/04/2021 16:45:15	14454.75	\$(370.00)
NQZ1	1	14465.25	10/04/2021 16:45:22	41sec	10/04/2021 16:46:03	14452.75	\$(250.00)
NQZ1	1	14461.75	10/04/2021 16:46:41	2min 17sec	10/04/2021 16:48:58	14444.25	\$(350.00)
NQZ1	1	14422.50	10/04/2021 16:56:15	4min 19sec	10/04/2021 17:00:35	14447.25	\$495.00
NQZ1	1	14435.50	10/04/2021 16:59:05	1min 54sec	10/04/2021 17:00:59	14432.25	\$(65.00)
NQZ1	1	14436.50	10/04/2021 17:04:44	39sec	10/04/2021 17:05:23	14423.25	\$(265.00)
NQZ1	1	14436.50	10/04/2021 17:06:40	2min 49sec	10/04/2021 17:09:29	14454.25	\$355.00
NQZ1	1	14457.00	10/04/2021 17:08:43	3min 7sec	10/04/2021 17:11:51	14456.00	\$(20.00)
NQZ1	1	14461.00	10/04/2021 17:11:57	1min 21sec	10/04/2021 17:13:19	14451.00	\$(200.00)
NQZ1	1	14456.25	10/04/2021 17:14:25	2min 22sec	10/04/2021 17:16:47	14447.50	\$(175.00)
NQZ1	1	14453.75	10/04/2021 17:16:58	54sec	10/04/2021 17:17:53	14460.50	\$135.00
NQZ1	1	14468.00	10/04/2021 17:17:07	1min 42sec	10/04/2021 17:18:49	14466.50	\$(30.00)
NQZ1	1	14474.75	10/04/2021 17:18:15	44sec	10/04/2021 17:19:00	14461.25	\$(270.00)
NQZ1	1	14465.75	10/04/2021 17:19:04	1min 15sec	10/04/2021 17:20:19	14456.75	\$(180.00)
NQZ1	1	14463.25	10/04/2021 17:20:29	9sec	10/04/2021 17:20:38	14459.50	\$(75.00)

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	14463.00	10/04/2021 17:21:20	1min 26sec	10/04/2021 17:22:47	14447.50	\$(310.00)
NQZ1	1	14427.50	10/04/2021 17:26:36	1min 40sec	10/04/2021 17:24:56	14427.50	\$0.00
NQZ1	1	14443.50	10/04/2021 17:26:50	4min 5sec	10/04/2021 17:30:56	14430.50	\$(260.00)
NQZ1	1	14434.75	10/04/2021 17:31:29	1min 8sec	10/04/2021 17:32:37	14421.50	\$(265.00)
NQZ1	1	14439.75	10/04/2021 17:33:31	16sec	10/04/2021 17:33:48	14429.75	\$(200.00)
NQZ1	1	14436.25	10/04/2021 17:33:32	35sec	10/04/2021 17:34:08	14422.75	\$(270.00)
NQZ1	1	14414.75	10/04/2021 17:35:35	37sec	10/04/2021 17:34:57	14413.50	\$(25.00)
NQZ1	1	14395.75	10/04/2021 17:38:01	2min 59sec	10/04/2021 17:35:01	14413.00	\$345.00
NQZ1	1	14389.50	10/04/2021 17:40:05	3min 5sec	10/04/2021 17:37:00	14399.25	\$195.00
NQZ1	1	14409.00	10/04/2021 17:49:38	8min 50sec	10/04/2021 17:58:29	14442.50	\$670.00
NQZ1	1	14420.25	10/04/2021 17:53:25	5min 8sec	10/04/2021 17:58:34	14441.25	\$420.00
NQZ1	1	14436.00	10/04/2021 17:58:25	14sec	10/04/2021 17:58:40	14449.00	\$260.00
NQZ1	1	14452.25	10/04/2021 17:58:59	1min 55sec	10/04/2021 18:00:55	14446.00	\$(125.00)
NQZ1	1	14440.75	10/04/2021 18:00:13	4min 35sec	10/04/2021 18:04:48	14429.50	\$(225.00)
NQZ1	1	14434.25	10/04/2021 18:06:08	6min 42sec	10/04/2021 18:12:50	14428.25	\$(120.00)
NQZ1	1	14434.50	10/04/2021 18:13:09	1min 53sec	10/04/2021 18:15:02	14439.75	\$105.00
NQZ1	1	14444.50	10/04/2021 18:13:46	2min 50sec	10/04/2021 18:16:36	14435.50	\$(180.00)
NQZ1	1	14447.75	10/04/2021 18:15:32	1min 6sec	10/04/2021 18:16:38	14436.00	\$(235.00)
NQZ1	1	14439.00	10/04/2021 18:17:05	54sec	10/04/2021 18:17:59	14429.00	\$(200.00)
NQZ1	1	14434.25	10/04/2021 18:18:14	1min 38sec	10/04/2021 18:19:52	14436.50	\$45.00
NQZ1	1	14437.50	10/04/2021 18:18:26	2min 1sec	10/04/2021 18:20:27	14428.00	\$(190.00)
NQZ1	1	14400.25	10/04/2021 18:26:25	21sec	10/04/2021 18:26:03	14399.75	\$(10.00)
NQZ1	1	14406.25	10/04/2021 18:31:26	1min 19sec	10/04/2021 18:30:06	14401.75	\$(90.00)
NQZ1	1	14419.25	10/04/2021 18:34:37	2min 41sec	10/04/2021 18:37:19	14409.25	\$(200.00)
NQZ1	1	14397.75	10/04/2021 18:40:04	1min 57sec	10/04/2021 18:38:06	14400.75	\$60.00

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	14388.25	10/04/2021 18:41:07	2min 14sec	10/04/2021 18:38:53	14391.00	\$55.00
NQZ1	1	14391.75	10/04/2021 18:42:13	1min 29sec	10/04/2021 18:40:44	14387.50	\$(85.00)
NQZ1	1	14387.75	10/04/2021 18:47:20	14min 17sec	10/04/2021 19:01:37	14381.00	\$(135.00)
NQZ1	1	14372.00	10/04/2021 19:05:25	3min 47sec	10/04/2021 19:09:13	14403.75	\$635.00
NQZ1	1	14395.00	10/04/2021 19:08:41	4min 52sec	10/04/2021 19:13:34	14435.00	\$800.00
NQZ1	1	14410.50	10/04/2021 19:09:14	4min 20sec	10/04/2021 19:13:35	14436.00	\$510.00
NQZ1	1	14420.50	10/04/2021 19:11:26	4min 21sec	10/04/2021 19:15:48	14426.00	\$110.00
NQZ1	1	14426.00	10/04/2021 19:12:56	3min 3sec	10/04/2021 19:15:59	14422.50	\$(70.00)
NQZ1	1	14414.75	10/04/2021 19:18:27	58sec	10/04/2021 19:19:25	14412.75	\$(40.00)
NQZ1	1	14414.50	10/04/2021 19:23:32	1min 21sec	10/04/2021 19:24:54	14414.25	\$(5.00)
ESZ1	2	4278.50	10/04/2021 19:30:11	13sec	10/04/2021 19:30:25	4281.50	\$300.00
NQZ1	1	14411.50	10/04/2021 19:30:45	39sec	10/04/2021 19:31:25	14402.75	\$(175.00)
ESZ1	1	4279.00	10/04/2021 19:33:52	2min 12sec	10/04/2021 19:36:05	4281.00	\$100.00
ESZ1	1	4279.50	10/04/2021 19:34:02	2min 2sec	10/04/2021 19:36:05	4281.00	\$75.00
NQZ1	1	14409.25	10/04/2021 19:34:25	5min 3sec	10/04/2021 19:39:29	14417.50	\$165.00
ESZ1	1	4280.75	10/04/2021 19:38:45	51sec	10/04/2021 19:39:36	4282.25	\$75.00
ESZ1	1	4280.75	10/04/2021 19:38:45	51sec	10/04/2021 19:39:36	4282.25	\$75.00
NQZ1	1	14425.75	10/04/2021 19:39:53	15sec	10/04/2021 19:40:08	14419.25	\$(130.00)
NQZ1	1	14421.75	10/04/2021 19:40:14	30sec	10/04/2021 19:40:45	14416.50	\$(105.00)
ESZ1	1	4280.75	10/04/2021 19:42:36	59sec	10/04/2021 19:43:35	4280.75	\$0.00
ESZ1	1	4280.75	10/04/2021 19:42:36	59sec	10/04/2021 19:43:35	4280.75	\$0.00
NQZ1	1	14411.00	10/04/2021 19:42:15	2min 57sec	10/04/2021 19:45:13	14417.50	\$130.00
ESZ1	1	4280.50	10/04/2021 19:44:58	3min 31sec	10/04/2021 19:48:29	4279.50	\$(50.00)
ESZ1	1	4280.50	10/04/2021 19:44:59	3min 30sec	10/04/2021 19:48:29	4279.50	\$(50.00)

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
NQZ1	1	14420.25	10/04/2021 19:49:02	14sec	10/04/2021 19:49:16	14425.50	\$105.00
ESZ1	1	4280.50	10/04/2021 19:48:43	41sec	10/04/2021 19:49:24	4283.25	\$137.50
ESZ1	1	4280.50	10/04/2021 19:48:43	41sec	10/04/2021 19:49:24	4283.25	\$137.50
ESZ1	1	4280.00	10/04/2021 20:17:02	1min 2sec	10/04/2021 20:18:04	4281.00	\$50.00
ESZ1	1	4280.00	10/04/2021 20:17:02	1min 2sec	10/04/2021 20:18:04	4281.00	\$50.00
NQZ1	1	14429.75	10/04/2021 20:16:30	2min 56sec	10/04/2021 20:19:27	14444.50	\$295.00
NQZ1	1	14438.25	10/04/2021 20:19:10	1min 36sec	10/04/2021 20:20:47	14448.00	\$195.00
NQZ1	1	14444.00	10/04/2021 20:20:01	2min 9sec	10/04/2021 20:22:11	14455.25	\$225.00