AMP GLOBAL CLEARING

MONTHLY STATEMENT

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135870

Introduced By: AMP Trading

T R A D E S C O N F I R M A T I O N S F R O M 01-JUL-21 T O 31-JUL-21

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 16-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
16-JUL-21	87100461	CME	1		Mini-NASDAQ SEP 21	14702.50	USD	
16-JUL-21	87098724	CME	1		Mini-NASDAQ SEP 21	14714.00	USD	
16-JUL-21	87101925	CME		1	Mini-NASDAQ SEP 21	14807.00	USD	
16-JUL-21	87101924	CME		1	Mini-NASDAQ SEP 21	14807.25	USD	
TOTAL			**2**	**2**	**EX- 17-SEP-21**			
						Exchange	**USD**	**4.92 DR**
						NFA	**USD**	**0.08 DR**
						Clearing Client	**USD**	**2.00 DR**
						Rithmic TRF	**USD**	**0.40 DR**
					AVERAGE LONG	**14708.25000**		
					AVERAGE SHORT	**14807.12500**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 19-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
19-JUL-21	87180716	CME		7	MNQ Future SEP 21	14464.00	USD	
19-JUL-21	87180794	CME		7	MNQ Future SEP 21	14464.25	USD	
19-JUL-21	87180733	CME		1	MNQ Future SEP 21	14464.50	USD	
19-JUL-21	87180669	CME	1		MNQ Future SEP 21	14467.00	USD	
19-JUL-21	87180202	CME	2		MNQ Future SEP 21	14467.50	USD	
19-JUL-21	87181730	CME		1	MNQ Future SEP 21	14470.50	USD	
19-JUL-21	87181728	CME		5	MNQ Future SEP 21	14470.75	USD	
19-JUL-21	87181729	CME		5	MNQ Future SEP 21	14470.75	USD	
19-JUL-21	87180400	CME	1		MNQ Future SEP 21	14471.75	USD	
19-JUL-21	87180759	CME		4	MNQ Future SEP 21	14476.75	USD	
19-JUL-21	87180758	CME		3	MNQ Future SEP 21	14477.25	USD	
19-JUL-21	87180329	CME		1	MNQ Future SEP 21	14483.50	USD	
19-JUL-21	87181616	CME		2	MNQ Future SEP 21	14484.75	USD	
19-JUL-21	87180365	CME		2	MNQ Future SEP 21	14490.00	USD	
19-JUL-21	87180554	CME		1	MNQ Future SEP 21	14491.50	USD	
19-JUL-21	87180612	CME	3		MNQ Future SEP 21	14496.50	USD	
19-JUL-21	87180611	CME	2		MNQ Future SEP 21	14497.00	USD	
19-JUL-21	87181223	CME	4		MNQ Future SEP 21	14502.00	USD	
19-JUL-21	87181227	CME	5		MNQ Future SEP 21	14502.25	USD	
19-JUL-21	87181286	CME	3		MNQ Future SEP 21	14507.00	USD	
19-JUL-21	87181284	CME	5		MNQ Future SEP 21	14507.25	USD	
19-JUL-21	87181287	CME	4		MNQ Future SEP 21	14507.25	USD	
19-JUL-21	87181285	CME	1		MNQ Future SEP 21	14507.50	USD	
19-JUL-21	87182491	CME	6		MNQ Future SEP 21	14512.50	USD	
19-JUL-21	87182553	CME	5		MNQ Future SEP 21	14512.75	USD	
19-JUL-21	87182492	CME	2		MNQ Future SEP 21	14512.75	USD	
19-JUL-21	87182554	CME	4		MNQ Future SEP 21	14513.00	USD	
19-JUL-21	87183457	CME	1		MNQ Future SEP 21	14522.75	USD	
19-JUL-21	87184039	CME	1		MNQ Future SEP 21	14534.75	USD	
19-JUL-21	87183218	CME		2	MNQ Future SEP 21	14559.00	USD	
19-JUL-21	87181928	CME		2	MNQ Future SEP 21	14567.25	USD	
19-JUL-21	87181999	CME		2	MNQ Future SEP 21	14577.00	USD	
19-JUL-21	87181998	CME		3	MNQ Future SEP 21	14577.25	USD	
19-JUL-21	87181997	CME		2	MNQ Future SEP 21	14577.50	USD	
TOTAL			**50**	**50**	**EX- 17-SEP-21**			
						Exchange	**USD**	**25.00 DR**
						NFA	**USD**	**2.00 DR**
						Clearing Client	**USD**	**5.00 DR**
						Rithmic TRF	**USD**	**10.00 DR**
					AVERAGE LONG	**14504.88000**		
					AVERAGE SHORT	**14493.93500**		
19-JUL-21	87185651	CME	1		Mini-NASDAQ SEP 21	14467.50	USD	
19-JUL-21	87183829	CME	1		Mini-NASDAQ SEP 21	14472.25	USD	
19-JUL-21	87182914	CME		1	Mini-NASDAQ SEP 21	14473.50	USD	
19-JUL-21	87182917	CME		1	Mini-NASDAQ SEP 21	14478.25	USD	
19-JUL-21	87183799	CME	1		Mini-NASDAQ SEP 21	14481.50	USD	
19-JUL-21	87183248	CME	1		Mini-NASDAQ SEP 21	14486.50	USD	
19-JUL-21	87181978	CME		1	Mini-NASDAQ SEP 21	14492.25	USD	
19-JUL-21	87181976	CME		1	Mini-NASDAQ SEP 21	14492.50	USD	

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AMP GLOBAL CLEARING

31-JUL-21 135870

TRADES CONFIRMATIONS FROM 01-JUL-21 TO 31-JUL-21

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 19-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
19-JUL-21	87185490	CME	1		Mini-NASDAQ SEP 21	14502.75	USD	
19-JUL-21	87184801	CME		1	Mini-NASDAQ SEP 21	14512.50	USD	
19-JUL-21	87184343	CME	1		Mini-NASDAQ SEP 21	14513.50	USD	
19-JUL-21	87184901	CME	1		Mini-NASDAQ SEP 21	14526.00	USD	
19-JUL-21	87184902	CME	1		Mini-NASDAQ SEP 21	14526.00	USD	
19-JUL-21	87184888	CME	1		Mini-NASDAQ SEP 21	14527.00	USD	
19-JUL-21	87185223	CME		1	Mini-NASDAQ SEP 21	14527.00	USD	
19-JUL-21	87185222	CME		1	Mini-NASDAQ SEP 21	14528.00	USD	
19-JUL-21	87184802	CME	1		Mini-NASDAQ SEP 21	14536.75	USD	
19-JUL-21	87184613	CME		1	Mini-NASDAQ SEP 21	14562.50	USD	
19-JUL-21	87183940	CME		1	Mini-NASDAQ SEP 21	14611.50	USD	
19-JUL-21	87183941	CME		1	Mini-NASDAQ SEP 21	14611.75	USD	
TOTAL			**10**	**10**	**EX- 17-SEP-21**			
						Exchange	**USD**	**24.60 DR**
						NFA	**USD**	**0.40 DR**
						Clearing Client	**USD**	**10.00 DR**
						Rithmic TRF	**USD**	**2.00 DR**
					AVERAGE LONG	**14503.97500**		
					AVERAGE SHORT	**14528.97500**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
20-JUL-21	87276657	CME	2		MNQ Future SEP 21	14522.25	USD	
20-JUL-21	87276662	CME	1		MNQ Future SEP 21	14528.00	USD	
20-JUL-21	87276663	CME	2		MNQ Future SEP 21	14528.25	USD	
20-JUL-21	87276749	CME	2		MNQ Future SEP 21	14528.75	USD	
20-JUL-21	87277367	CME	3		MNQ Future SEP 21	14549.50	USD	
20-JUL-21	87276911	CME		1	MNQ Future SEP 21	14551.25	USD	
20-JUL-21	87277746	CME	3		MNQ Future SEP 21	14561.75	USD	
20-JUL-21	87277170	CME		1	MNQ Future SEP 21	14568.00	USD	
20-JUL-21	87278297	CME		6	MNQ Future SEP 21	14568.50	USD	
20-JUL-21	87278235	CME		5	MNQ Future SEP 21	14568.75	USD	
20-JUL-21	87277983	CME		2	MNQ Future SEP 21	14569.75	USD	
20-JUL-21	87278360	CME		4	MNQ Future SEP 21	14570.75	USD	
20-JUL-21	87277922	CME		3	MNQ Future SEP 21	14571.00	USD	
20-JUL-21	87276226	CME		2	MNQ Future SEP 21	14573.25	USD	
20-JUL-21	87277988	CME	3		MNQ Future SEP 21	14577.25	USD	
20-JUL-21	87277987	CME	2		MNQ Future SEP 21	14577.25	USD	
20-JUL-21	87277855	CME	2		MNQ Future SEP 21	14580.75	USD	
20-JUL-21	87277856	CME	3		MNQ Future SEP 21	14581.00	USD	
20-JUL-21	87277906	CME	4		MNQ Future SEP 21	14582.00	USD	
20-JUL-21	87277909	CME	5		MNQ Future SEP 21	14583.50	USD	
20-JUL-21	87278164	CME	1		MNQ Future SEP 21	14586.00	USD	
20-JUL-21	87276423	CME		2	MNQ Future SEP 21	14587.25	USD	
20-JUL-21	87276424	CME		5	MNQ Future SEP 21	14587.50	USD	
20-JUL-21	87276422	CME		2	MNQ Future SEP 21	14587.50	USD	
20-JUL-21	87276411	CME		2	MNQ Future SEP 21	14589.75	USD	
20-JUL-21	87276412	CME		3	MNQ Future SEP 21	14590.00	USD	
20-JUL-21	87276842	CME		5	MNQ Future SEP 21	14592.00	USD	
20-JUL-21	87276841	CME		4	MNQ Future SEP 21	14592.25	USD	
20-JUL-21	87275948	CME		4	MNQ Future SEP 21	14592.75	USD	
20-JUL-21	87275947	CME		3	MNQ Future SEP 21	14592.75	USD	
20-JUL-21	87278156	CME		1	MNQ Future SEP 21	14593.25	USD	
20-JUL-21	87276166	CME		1	MNQ Future SEP 21	14594.00	USD	
20-JUL-21	87276691	CME		2	MNQ Future SEP 21	14594.50	USD	
20-JUL-21	87276693	CME		2	MNQ Future SEP 21	14594.50	USD	
20-JUL-21	87276165	CME		1	MNQ Future SEP 21	14594.50	USD	
20-JUL-21	87276692	CME		1	MNQ Future SEP 21	14594.75	USD	
20-JUL-21	87276144	CME	2		MNQ Future SEP 21	14597.50	USD	
20-JUL-21	87276419	CME	4		MNQ Future SEP 21	14599.00	USD	
20-JUL-21	87276418	CME	3		MNQ Future SEP 21	14599.25	USD	
20-JUL-21	87277107	CME	3		MNQ Future SEP 21	14599.50	USD	
20-JUL-21	87277109	CME	6		MNQ Future SEP 21	14599.75	USD	
20-JUL-21	87277108	CME	2		MNQ Future SEP 21	14599.75	USD	
20-JUL-21	87277540	CME	1		MNQ Future SEP 21	14601.00	USD	
20-JUL-21	87278419	CME		4	MNQ Future SEP 21	14601.50	USD	
20-JUL-21	87278418	CME		3	MNQ Future SEP 21	14601.50	USD	
20-JUL-21	87275941	CME	1		MNQ Future SEP 21	14602.25	USD	
20-JUL-21	87275943	CME	1		MNQ Future SEP 21	14602.25	USD	
20-JUL-21	87275944	CME	2		MNQ Future SEP 21	14602.50	USD	
20-JUL-21	87275942	CME	1		MNQ Future SEP 21	14602.50	USD	
20-JUL-21	87275973	CME	5		MNQ Future SEP 21	14603.50	USD	
20-JUL-21	87275971	CME	3		MNQ Future SEP 21	14603.50	USD	
20-JUL-21	87275972	CME	1		MNQ Future SEP 21	14603.75	USD	
20-JUL-21	87276326	CME	2		MNQ Future SEP 21	14604.25	USD	
20-JUL-21	87278340	CME		2	MNQ Future SEP 21	14604.50	USD	
20-JUL-21	87276309	CME	2		MNQ Future SEP 21	14606.50	USD	
20-JUL-21	87278259	CME		2	MNQ Future SEP 21	14608.50	USD	
20-JUL-21	87277823	CME		2	MNQ Future SEP 21	14609.50	USD	
20-JUL-21	87278342	CME	2		MNQ Future SEP 21	14612.00	USD	

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AMP GLOBAL CLEARING

31-JUL-21 135870

T R A D E S C O N F I R M A T I O N S F R O M 01-JUL-21 T O 31-JUL-21

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
20-JUL-21	87278343	CME	3		MNQ Future SEP 21	14612.25	USD	
20-JUL-21	87278007	CME	4		MNQ Future SEP 21	14612.50	USD	
20-JUL-21	87278008	CME	4		MNQ Future SEP 21	14612.50	USD	
20-JUL-21	87278009	CME	1		MNQ Future SEP 21	14612.75	USD	
20-JUL-21	87276674	CME	2		MNQ Future SEP 21	14615.00	USD	
20-JUL-21	87276501	CME	4		MNQ Future SEP 21	14619.75	USD	
20-JUL-21	87276500	CME	3		MNQ Future SEP 21	14619.75	USD	
20-JUL-21	87276258	CME		3	MNQ Future SEP 21	14620.00	USD	
20-JUL-21	87277881	CME		1	MNQ Future SEP 21	14622.00	USD	
20-JUL-21	87277880	CME		2	MNQ Future SEP 21	14622.25	USD	
20-JUL-21	87276361	CME		2	MNQ Future SEP 21	14622.50	USD	
20-JUL-21	87278240	CME		3	MNQ Future SEP 21	14626.25	USD	
20-JUL-21	87278247	CME		2	MNQ Future SEP 21	14628.75	USD	
20-JUL-21	87276265	CME		3	MNQ Future SEP 21	14629.00	USD	
20-JUL-21	87276267	CME		3	MNQ Future SEP 21	14629.00	USD	
20-JUL-21	87276266	CME		1	MNQ Future SEP 21	14629.25	USD	
20-JUL-21	87278238	CME		2	MNQ Future SEP 21	14631.00	USD	
20-JUL-21	87278210	CME		2	MNQ Future SEP 21	14631.25	USD	
20-JUL-21	87278319	CME	2		MNQ Future SEP 21	14636.50	USD	
20-JUL-21	87276395	CME		3	MNQ Future SEP 21	14636.75	USD	
20-JUL-21	87278320	CME	3		MNQ Future SEP 21	14637.00	USD	
20-JUL-21	87276465	CME	2		MNQ Future SEP 21	14638.75	USD	
20-JUL-21	87276464	CME	2		MNQ Future SEP 21	14639.00	USD	
20-JUL-21	87276466	CME	1		MNQ Future SEP 21	14639.00	USD	
20-JUL-21	87278490	CME		2	MNQ Future SEP 21	14648.00	USD	
20-JUL-21	87279573	CME		4	MNQ Future SEP 21	14649.75	USD	
20-JUL-21	87279571	CME		3	MNQ Future SEP 21	14650.25	USD	
20-JUL-21	87278485	CME		1	MNQ Future SEP 21	14651.25	USD	
20-JUL-21	87277713	CME		1	MNQ Future SEP 21	14653.25	USD	
20-JUL-21	87277712	CME		1	MNQ Future SEP 21	14653.50	USD	
20-JUL-21	87278710	CME	5		MNQ Future SEP 21	14661.00	USD	
20-JUL-21	87278709	CME	4		MNQ Future SEP 21	14661.00	USD	
20-JUL-21	87279173	CME	2		MNQ Future SEP 21	14661.00	USD	
20-JUL-21	87279174	CME	2		MNQ Future SEP 21	14661.00	USD	
20-JUL-21	87279175	CME	1		MNQ Future SEP 21	14661.25	USD	
20-JUL-21	87279678	CME		2	MNQ Future SEP 21	14680.00	USD	
20-JUL-21	87280057	CME		3	MNQ Future SEP 21	14698.00	USD	
20-JUL-21	87278907	CME	1		MNQ Future SEP 21	14714.25	USD	
20-JUL-21	87278936	CME		2	MNQ Future SEP 21	14715.25	USD	
20-JUL-21	87278619	CME		3	MNQ Future SEP 21	14716.75	USD	
20-JUL-21	87278618	CME		2	MNQ Future SEP 21	14716.75	USD	
20-JUL-21	87280092	CME	1		MNQ Future SEP 21	14722.00	USD	
20-JUL-21	87278863	CME	3		MNQ Future SEP 21	14723.00	USD	
20-JUL-21	87278862	CME	2		MNQ Future SEP 21	14723.00	USD	
20-JUL-21	87279218	CME	2		MNQ Future SEP 21	14724.25	USD	
20-JUL-21	87279269	CME	2		MNQ Future SEP 21	14726.25	USD	
20-JUL-21	87279271	CME	4		MNQ Future SEP 21	14726.50	USD	
20-JUL-21	87279270	CME	1		MNQ Future SEP 21	14726.50	USD	
20-JUL-21	87279042	CME		2	MNQ Future SEP 21	14735.50	USD	
20-JUL-21	87279128	CME		2	MNQ Future SEP 21	14736.75	USD	
20-JUL-21	87278723	CME		1	MNQ Future SEP 21	14739.00	USD	
20-JUL-21	87279132	CME		2	MNQ Future SEP 21	14743.50	USD	
20-JUL-21	87279134	CME		2	MNQ Future SEP 21	14745.50	USD	
TOTAL			**135**	**135**	**EX- 17-SEP-21**			
						Exchange	**USD**	**67.50 DR**
						NFA	**USD**	**5.40 DR**
						Clearing Client	**USD**	**13.50 DR**
						Rithmic TRF	**USD**	**27.00 DR**
					AVERAGE LONG	**14618.17222**		
					AVERAGE SHORT	**14621.18518**		
20-JUL-21	87276817	CME	2		Mini-NASDAQ SEP 21	14548.50	USD	
20-JUL-21	87277364	CME		1	Mini-NASDAQ SEP 21	14551.50	USD	
20-JUL-21	87276913	CME	1		Mini-NASDAQ SEP 21	14554.75	USD	
20-JUL-21	87277684	CME	1		Mini-NASDAQ SEP 21	14558.00	USD	
20-JUL-21	87277607	CME		1	Mini-NASDAQ SEP 21	14561.25	USD	
20-JUL-21	87277148	CME		1	Mini-NASDAQ SEP 21	14561.50	USD	
20-JUL-21	87277606	CME		1	Mini-NASDAQ SEP 21	14561.50	USD	
20-JUL-21	87277657	CME		1	Mini-NASDAQ SEP 21	14566.50	USD	
20-JUL-21	87276533	CME		1	Mini-NASDAQ SEP 21	14568.75	USD	
20-JUL-21	87277664	CME	1		Mini-NASDAQ SEP 21	14574.75	USD	
20-JUL-21	87277665	CME	1		Mini-NASDAQ SEP 21	14575.00	USD	
20-JUL-21	87277991	CME	1		Mini-NASDAQ SEP 21	14579.50	USD	
20-JUL-21	87277313	CME		1	Mini-NASDAQ SEP 21	14583.25	USD	
20-JUL-21	87278092	CME	1		Mini-NASDAQ SEP 21	14593.00	USD	
20-JUL-21	87276723	CME		1	Mini-NASDAQ SEP 21	14594.50	USD	
20-JUL-21	87276725	CME	2		Mini-NASDAQ SEP 21	14598.25	USD	
20-JUL-21	87279067	CME		2	Mini-NASDAQ SEP 21	14712.50	USD	
20-JUL-21	87279973	CME		1	Mini-NASDAQ SEP 21	14752.50	USD	
TOTAL			**10**	**11**	**EX- 17-SEP-21**			

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AMP GLOBAL CLEARING

31-JUL-21 135870

T R A D E S C O N F I R M A T I O N S F R O M 01-JUL-21 T O 31-JUL-21

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 20-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
						Exchange	**USD**	**25.83 DR**
						NFA	**USD**	**0.42 DR**
						Clearing Client	**USD**	**10.50 DR**
						Rithmic TRF	**USD**	**2.10 DR**
					AVERAGE LONG	**14572.85000**		
					AVERAGE SHORT	**14611.47727**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 21-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
21-JUL-21	87353675	CME		1	Mini-NASDAQ SEP 21	14699.25	USD	
21-JUL-21	87353805	CME	2		Mini-NASDAQ SEP 21	14713.75	USD	
21-JUL-21	87353602	CME		1	Mini-NASDAQ SEP 21	14714.75	USD	
21-JUL-21	87354135	CME		1	Mini-NASDAQ SEP 21	14716.00	USD	
21-JUL-21	87354293	CME		1	Mini-NASDAQ SEP 21	14722.25	USD	
21-JUL-21	87353300	CME		1	Mini-NASDAQ SEP 21	14737.25	USD	
21-JUL-21	87353822	CME	1		Mini-NASDAQ SEP 21	14737.50	USD	
21-JUL-21	87353407	CME		1	Mini-NASDAQ SEP 21	14738.25	USD	
TOTAL			**3**	**6**	**EX- 17-SEP-21**			
						Exchange	**USD**	**11.07 DR**
						NFA	**USD**	**0.18 DR**
						Clearing Client	**USD**	**4.50 DR**
						Rithmic TRF	**USD**	**0.90 DR**
					AVERAGE LONG	**14721.66666**		
					AVERAGE SHORT	**14721.29166**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 22-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
22-JUL-21	87465170	CME		1	Mini-NASDAQ SEP 21	14864.50	USD	
22-JUL-21	87464116	CME	11		Mini-NASDAQ SEP 21	14890.75	USD	
22-JUL-21	87464117	CME	8		Mini-NASDAQ SEP 21	14891.00	USD	
22-JUL-21	87464118	CME	9		Mini-NASDAQ SEP 21	14891.25	USD	
22-JUL-21	87464119	CME	2		Mini-NASDAQ SEP 21	14891.50	USD	
22-JUL-21	87465510	CME	1		Mini-NASDAQ SEP 21	14905.75	USD	
22-JUL-21	87463767	CME		20	Mini-NASDAQ SEP 21	14918.00	USD	
22-JUL-21	87463766	CME		6	Mini-NASDAQ SEP 21	14918.25	USD	
22-JUL-21	87466647	CME	2		Mini-NASDAQ SEP 21	14921.00	USD	
TOTAL			**33**	**27**	**EX- 17-SEP-21**			
						Exchange	**USD**	**73.80 DR**
						NFA	**USD**	**1.20 DR**
						Clearing Client	**USD**	**30.00 DR**
						Rithmic TRF	**USD**	**6.00 DR**
					AVERAGE LONG	**14893.28030**		
					AVERAGE SHORT	**14916.07407**		
22-JUL-21	87465629	CME		1	E-Mini S&P 500 SEP 21	4344.00000	USD	
22-JUL-21	87466450	CME		1	E-Mini S&P 500 SEP 21	4357.25000	USD	
22-JUL-21	87465531	CME	2		E-Mini S&P 500 SEP 21	4360.25000	USD	
22-JUL-21	87467128	CME	2		E-Mini S&P 500 SEP 21	4366.00000	USD	
TOTAL			**4**	**2**	**EX- 17-SEP-21**			
						Exchange	**USD**	**7.38 DR**
						NFA	**USD**	**0.12 DR**
						Clearing Client	**USD**	**3.00 DR**
						Rithmic TRF	**USD**	**0.60 DR**
					AVERAGE LONG	**4363.12500**		
					AVERAGE SHORT	**4350.62500**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
23-JUL-21	87530560	CME		1	Mini-NASDAQ SEP 21	14964.00	USD	
23-JUL-21	87530343	CME	1		Mini-NASDAQ SEP 21	14970.00	USD	
23-JUL-21	87533061	CME		1	Mini-NASDAQ SEP 21	14979.25	USD	
23-JUL-21	87533060	CME		1	Mini-NASDAQ SEP 21	14979.50	USD	
23-JUL-21	87531649	CME	1		Mini-NASDAQ SEP 21	14986.25	USD	
23-JUL-21	87531650	CME	1		Mini-NASDAQ SEP 21	14986.50	USD	
23-JUL-21	87532773	CME		1	Mini-NASDAQ SEP 21	15069.00	USD	
23-JUL-21	87532478	CME		1	Mini-NASDAQ SEP 21	15069.50	USD	
23-JUL-21	87531392	CME		1	Mini-NASDAQ SEP 21	15085.00	USD	
23-JUL-21	87531393	CME		1	Mini-NASDAQ SEP 21	15085.00	USD	
23-JUL-21	87531394	CME		1	Mini-NASDAQ SEP 21	15085.25	USD	
23-JUL-21	87533812	CME		3	Mini-NASDAQ SEP 21	15087.25	USD	
23-JUL-21	87531069	CME	6		Mini-NASDAQ SEP 21	15095.75	USD	
23-JUL-21	87533738	CME	3		Mini-NASDAQ SEP 21	15097.00	USD	
23-JUL-21	87533363	CME		3	Mini-NASDAQ SEP 21	15106.50	USD	
23-JUL-21	87533429	CME	3		Mini-NASDAQ SEP 21	15112.00	USD	
23-JUL-21	87531544	CME		1	Mini-NASDAQ SEP 21	15113.50	USD	
23-JUL-21	87531542	CME		1	Mini-NASDAQ SEP 21	15114.50	USD	
23-JUL-21	87531543	CME		1	Mini-NASDAQ SEP 21	15114.50	USD	
TOTAL			**15**	**17**	**EX- 17-SEP-21**			
						Exchange	**USD**	**39.36 DR**
						NFA	**USD**	**0.64 DR**

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AMP GLOBAL CLEARING

31-JUL-21 135870

T R A D E S C O N F I R M A T I O N S F R O M 01-JUL-21 T O 31-JUL-21

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 23-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
						Clearing Client	**USD**	**16.00 DR**
						Rithmic TRF	**USD**	**3.20 DR**
					AVERAGE LONG	**15076.28333**		
					AVERAGE SHORT	**15072.95588**		
23-JUL-21	87533146	CME		2	E-Mini S&P 500 SEP 21	4369.50000	USD	
TOTAL				**2**	**EX- 17-SEP-21**			
						Exchange	**USD**	**2.46 DR**
						NFA	**USD**	**0.04 DR**
						Clearing Client	**USD**	**1.00 DR**
						Rithmic TRF	**USD**	**0.20 DR**
					AVERAGE SHORT	**4369.50000**		
23-JUL-21	87534014	COMEX	1		MGC1 future AUG 21	1797.9	USD	
23-JUL-21	87533853	COMEX		1	MGC1 future AUG 21	1803.9	USD	
TOTAL			**1**	**1**	**EX- 27-AUG-21**			
						Exchange	**USD**	**1.00 DR**
						NFA	**USD**	**0.04 DR**
						Clearing Client	**USD**	**0.10 DR**
						Rithmic TRF	**USD**	**0.20 DR**
					AVERAGE LONG	**1797.90000**		
					AVERAGE SHORT	**1803.90000**		
23-JUL-21	87534015	COMEX		1	SILVER future JUL 21	25.220	USD	
23-JUL-21	87534177	COMEX		1	SILVER future JUL 21	25.285	USD	
23-JUL-21	87533164	COMEX	2		SILVER future JUL 21	25.300	USD	
TOTAL			**2**	**2**	**EX- 28-JUL-21**			
						Exchange	**USD**	**6.20 DR**
						NFA	**USD**	**0.08 DR**
						Clearing Client	**USD**	**2.00 DR**
						Rithmic TRF	**USD**	**0.40 DR**
					AVERAGE LONG	**25.30000**		
					AVERAGE SHORT	**25.25250**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 26-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
26-JUL-21	87588032	CME	1		Mini-NASDAQ SEP 21	15046.25	USD	
26-JUL-21	87588224	CME	3		Mini-NASDAQ SEP 21	15066.75	USD	
26-JUL-21	87588936	CME		3	Mini-NASDAQ SEP 21	15070.50	USD	
26-JUL-21	87588934	CME		1	Mini-NASDAQ SEP 21	15071.00	USD	
26-JUL-21	87588933	CME		2	Mini-NASDAQ SEP 21	15071.25	USD	
26-JUL-21	87588227	CME	1		Mini-NASDAQ SEP 21	15071.75	USD	
26-JUL-21	87589207	CME	1		Mini-NASDAQ SEP 21	15073.25	USD	
26-JUL-21	87588932	CME	1		Mini-NASDAQ SEP 21	15076.00	USD	
26-JUL-21	87588266	CME		1	Mini-NASDAQ SEP 21	15076.00	USD	
26-JUL-21	87588539	CME	1		Mini-NASDAQ SEP 21	15081.75	USD	
26-JUL-21	87587956	CME		1	Mini-NASDAQ SEP 21	15082.50	USD	
26-JUL-21	87588533	CME	1		Mini-NASDAQ SEP 21	15084.25	USD	
26-JUL-21	87588377	CME		1	Mini-NASDAQ SEP 21	15084.75	USD	
26-JUL-21	87589852	CME		1	Mini-NASDAQ SEP 21	15085.00	USD	
26-JUL-21	87590231	CME		1	Mini-NASDAQ SEP 21	15088.00	USD	
26-JUL-21	87586930	CME		3	Mini-NASDAQ SEP 21	15090.75	USD	
26-JUL-21	87589769	CME	1		Mini-NASDAQ SEP 21	15091.25	USD	
26-JUL-21	87589002	CME	3		Mini-NASDAQ SEP 21	15092.25	USD	
26-JUL-21	87586909	CME		3	Mini-NASDAQ SEP 21	15093.00	USD	
26-JUL-21	87589349	CME	2		Mini-NASDAQ SEP 21	15093.50	USD	
26-JUL-21	87588592	CME		2	Mini-NASDAQ SEP 21	15093.50	USD	
26-JUL-21	87586893	CME	1		Mini-NASDAQ SEP 21	15096.25	USD	
26-JUL-21	87586894	CME	1		Mini-NASDAQ SEP 21	15096.25	USD	
26-JUL-21	87589693	CME		1	Mini-NASDAQ SEP 21	15096.25	USD	
26-JUL-21	87588925	CME		1	Mini-NASDAQ SEP 21	15100.00	USD	
26-JUL-21	87589951	CME		1	Mini-NASDAQ SEP 21	15102.25	USD	
26-JUL-21	87588190	CME		1	Mini-NASDAQ SEP 21	15103.25	USD	
26-JUL-21	87590009	CME	1		Mini-NASDAQ SEP 21	15107.50	USD	
26-JUL-21	87588198	CME	2		Mini-NASDAQ SEP 21	15110.25	USD	
26-JUL-21	87588351	CME	1		Mini-NASDAQ SEP 21	15115.25	USD	
26-JUL-21	87586799	CME		1	Mini-NASDAQ SEP 21	15115.50	USD	
26-JUL-21	87586679	CME		1	Mini-NASDAQ SEP 21	15119.00	USD	
26-JUL-21	87587224	CME	4		Mini-NASDAQ SEP 21	15127.75	USD	
TOTAL			**25**	**25**	**EX- 17-SEP-21**			
						Exchange	**USD**	**61.50 DR**
						NFA	**USD**	**1.00 DR**
						Clearing Client	**USD**	**25.00 DR**
						Rithmic TRF	**USD**	**5.00 DR**
					AVERAGE LONG	**15093.41000**		
					AVERAGE SHORT	**15088.63000**		
26-JUL-21	87588645	CME	1		E-Mini S&P 500 SEP 21	4378.50000	USD	
26-JUL-21	87588375	CME		1	E-Mini S&P 500 SEP 21	4390.75000	USD	
TOTAL			**1**	**1**	**EX- 17-SEP-21**			

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AMP GLOBAL CLEARING

31-JUL-21 135870

T R A D E S C O N F I R M A T I O N S F R O M 01-JUL-21 T O 31-JUL-21

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 26-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
						Exchange	**USD**	**2.46 DR**
						NFA	**USD**	**0.04 DR**
						Clearing Client	**USD**	**1.00 DR**
						Rithmic TRF	**USD**	**0.20 DR**
					AVERAGE LONG	**4378.50000**		
					AVERAGE SHORT	**4390.75000**		
26-JUL-21	87587808	COMEX		1	SILVER future AUG 21	25.205	USD	
26-JUL-21	87587806	COMEX		1	SILVER future AUG 21	25.220	USD	
26-JUL-21	87587807	COMEX		1	SILVER future AUG 21	25.220	USD	
26-JUL-21	87587800	COMEX	1		SILVER future AUG 21	25.270	USD	
26-JUL-21	87587875	COMEX		1	SILVER future AUG 21	25.270	USD	
26-JUL-21	87587876	COMEX		1	SILVER future AUG 21	25.270	USD	
26-JUL-21	87587874	COMEX		1	SILVER future AUG 21	25.275	USD	
26-JUL-21	87587721	COMEX		1	SILVER future AUG 21	25.290	USD	
26-JUL-21	87587725	COMEX	2		SILVER future AUG 21	25.325	USD	
26-JUL-21	87587726	COMEX	1		SILVER future AUG 21	25.335	USD	
26-JUL-21	87587550	COMEX	1		SILVER future AUG 21	25.370	USD	
26-JUL-21	87587553	COMEX		1	SILVER future AUG 21	25.380	USD	
26-JUL-21	87587568	COMEX		1	SILVER future AUG 21	25.380	USD	
TOTAL			**5**	**9**	**EX- 27-AUG-21**			
						Exchange	**USD**	**21.70 DR**
						NFA	**USD**	**0.28 DR**
						Clearing Client	**USD**	**7.00 DR**
						Rithmic TRF	**USD**	**1.40 DR**
					AVERAGE LONG	**25.32500**		
					AVERAGE SHORT	**25.27888**		
26-JUL-21	87588106	NYMEX	2		L SWT CRUD Fut SEP 21	70.780	USD	
26-JUL-21	87587003	NYMEX		2	L SWT CRUD Fut SEP 21	71.610	USD	
26-JUL-21	87587072	NYMEX		1	L SWT CRUD Fut SEP 21	71.620	USD	
26-JUL-21	87587009	NYMEX		3	L SWT CRUD Fut SEP 21	71.710	USD	
26-JUL-21	87587008	NYMEX	3		L SWT CRUD Fut SEP 21	71.740	USD	
26-JUL-21	87587006	NYMEX	2		L SWT CRUD Fut SEP 21	71.740	USD	
26-JUL-21	87587075	NYMEX		1	L SWT CRUD Fut SEP 21	71.810	USD	
26-JUL-21	87587073	NYMEX	1		L SWT CRUD Fut SEP 21	71.830	USD	
26-JUL-21	87587074	NYMEX	1		L SWT CRUD Fut SEP 21	71.860	USD	
26-JUL-21	87588019	NYMEX		1	L SWT CRUD Fut SEP 21	71.950	USD	
26-JUL-21	87588091	NYMEX		1	L SWT CRUD Fut SEP 21	71.990	USD	
TOTAL			**9**	**9**	**EX- 20-AUG-21**			
						Exchange	**USD**	**27.00 DR**
						NFA	**USD**	**0.36 DR**
						Clearing Client	**USD**	**9.00 DR**
						Rithmic TRF	**USD**	**1.80 DR**
					AVERAGE LONG	**71.55000**		
					AVERAGE SHORT	**71.74666**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 27-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
27-JUL-21	87649086	CME		1	Mini-NASDAQ SEP 21	14791.25	USD	
27-JUL-21	87644482	CME		1	Mini-NASDAQ SEP 21	14824.25	USD	
27-JUL-21	87650847	CME	1		Mini-NASDAQ SEP 21	14824.50	USD	
27-JUL-21	87650308	CME	1		Mini-NASDAQ SEP 21	14828.00	USD	
27-JUL-21	87644339	CME	1		Mini-NASDAQ SEP 21	14828.25	USD	
27-JUL-21	87649652	CME	1		Mini-NASDAQ SEP 21	14832.25	USD	
27-JUL-21	87648984	CME	1		Mini-NASDAQ SEP 21	14832.75	USD	
27-JUL-21	87644469	CME		1	Mini-NASDAQ SEP 21	14833.75	USD	
27-JUL-21	87644527	CME		1	Mini-NASDAQ SEP 21	14851.75	USD	
27-JUL-21	87650828	CME		1	Mini-NASDAQ SEP 21	14899.50	USD	
27-JUL-21	87650114	CME		1	Mini-NASDAQ SEP 21	14907.25	USD	
27-JUL-21	87650513	CME		1	Mini-NASDAQ SEP 21	14909.75	USD	
27-JUL-21	87649838	CME	1		Mini-NASDAQ SEP 21	14911.75	USD	
27-JUL-21	87649139	CME		1	Mini-NASDAQ SEP 21	14912.25	USD	
27-JUL-21	87650085	CME	1		Mini-NASDAQ SEP 21	14912.50	USD	
27-JUL-21	87649896	CME	1		Mini-NASDAQ SEP 21	14912.75	USD	
27-JUL-21	87649895	CME	1		Mini-NASDAQ SEP 21	14913.00	USD	
27-JUL-21	87649837	CME		1	Mini-NASDAQ SEP 21	14914.00	USD	
27-JUL-21	87649107	CME		1	Mini-NASDAQ SEP 21	14914.75	USD	
27-JUL-21	87649968	CME		1	Mini-NASDAQ SEP 21	14915.75	USD	
27-JUL-21	87644781	CME	1		Mini-NASDAQ SEP 21	14916.50	USD	
27-JUL-21	87649836	CME		1	Mini-NASDAQ SEP 21	14916.50	USD	
27-JUL-21	87649831	CME		1	Mini-NASDAQ SEP 21	14916.75	USD	
27-JUL-21	87648600	CME	1		Mini-NASDAQ SEP 21	14917.00	USD	
27-JUL-21	87649830	CME		1	Mini-NASDAQ SEP 21	14917.25	USD	
27-JUL-21	87644785	CME	1		Mini-NASDAQ SEP 21	14917.50	USD	
27-JUL-21	87648438	CME		1	Mini-NASDAQ SEP 21	14918.50	USD	
27-JUL-21	87650442	CME	1		Mini-NASDAQ SEP 21	14919.25	USD	
27-JUL-21	87650683	CME	1		Mini-NASDAQ SEP 21	14921.00	USD	
27-JUL-21	87650747	CME	1		Mini-NASDAQ SEP 21	14921.00	USD	
27-JUL-21	87650749	CME	1		Mini-NASDAQ SEP 21	14922.00	USD	

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AMP GLOBAL CLEARING

31-JUL-21 135870

TRADES CONFIRMATIONS FROM 01-JUL-21 TO 31-JUL-21

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 27-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
27-JUL-21	87650446	CME	1		Mini-NASDAQ SEP 21	14925.75	USD	
27-JUL-21	87648987	CME		1	Mini-NASDAQ SEP 21	14929.25	USD	
27-JUL-21	87649317	CME		1	Mini-NASDAQ SEP 21	14929.75	USD	
27-JUL-21	87644804	CME		1	Mini-NASDAQ SEP 21	14931.00	USD	
27-JUL-21	87646417	CME	1		Mini-NASDAQ SEP 21	14940.00	USD	
27-JUL-21	87647921	CME	1		Mini-NASDAQ SEP 21	14946.50	USD	
27-JUL-21	87647923	CME	1		Mini-NASDAQ SEP 21	14948.25	USD	
27-JUL-21	87648410	CME		1	Mini-NASDAQ SEP 21	14959.00	USD	
27-JUL-21	87647548	CME		1	Mini-NASDAQ SEP 21	14963.75	USD	
27-JUL-21	87647916	CME		1	Mini-NASDAQ SEP 21	14981.25	USD	
27-JUL-21	87646264	CME	2		Mini-NASDAQ SEP 21	15001.50	USD	
27-JUL-21	87646607	CME		1	Mini-NASDAQ SEP 21	15090.00	USD	
27-JUL-21	87645559	CME		1	Mini-NASDAQ SEP 21	15123.25	USD	
TOTAL			**22**	**23**	**EX- 17-SEP-21**			
						Exchange	**USD**	**55.35 DR**
						NFA	**USD**	**0.90 DR**
						Clearing Client	**USD**	**22.50 DR**
						Rithmic TRF	**USD**	**4.50 DR**
					AVERAGE LONG	**14908.79545**		
					AVERAGE SHORT	**14923.93478**		
27-JUL-21	87650029	COMEX	1		SILVER future AUG 21	24.585	USD	
27-JUL-21	87651002	COMEX		1	SILVER future AUG 21	24.605	USD	
27-JUL-21	87650028	COMEX	1		SILVER future AUG 21	24.615	USD	
27-JUL-21	87651001	COMEX		1	SILVER future AUG 21	24.625	USD	
27-JUL-21	87651005	COMEX	2		SILVER future AUG 21	24.645	USD	
27-JUL-21	87651007	COMEX	1		SILVER future AUG 21	24.670	USD	
27-JUL-21	87649966	COMEX		1	SILVER future AUG 21	24.670	USD	
27-JUL-21	87649957	COMEX		1	SILVER future AUG 21	24.675	USD	
27-JUL-21	87650027	COMEX		1	SILVER future AUG 21	24.675	USD	
27-JUL-21	87649955	COMEX		1	SILVER future AUG 21	24.720	USD	
27-JUL-21	87649951	COMEX	1		SILVER future AUG 21	24.725	USD	
27-JUL-21	87649953	COMEX		2	SILVER future AUG 21	24.725	USD	
27-JUL-21	87649950	COMEX	1		SILVER future AUG 21	24.730	USD	
27-JUL-21	87651008	COMEX		1	SILVER future AUG 21	24.730	USD	
27-JUL-21	87649952	COMEX	1		SILVER future AUG 21	24.735	USD	
27-JUL-21	87649954	COMEX	1		SILVER future AUG 21	24.745	USD	
27-JUL-21	87649959	COMEX	1		SILVER future AUG 21	24.745	USD	
27-JUL-21	87649800	COMEX		1	SILVER future AUG 21	24.925	USD	
27-JUL-21	87649791	COMEX		3	SILVER future AUG 21	25.065	USD	
27-JUL-21	87649790	COMEX	3		SILVER future AUG 21	25.085	USD	
27-JUL-21	87650425	COMEX	4		SILVER future AUG 21	25.280	USD	
TOTAL			**17**	**13**	**EX- 27-AUG-21**			
						Exchange	**USD**	**46.50 DR**
						NFA	**USD**	**0.60 DR**
						Clearing Client	**USD**	**15.00 DR**
						Rithmic TRF	**USD**	**3.00 DR**
					AVERAGE LONG	**24.89500**		
					AVERAGE SHORT	**24.79000**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
28-JUL-21	87734029	CME	1		Mini-NASDAQ SEP 21	14870.00	USD	
28-JUL-21	87732188	CME		1	Mini-NASDAQ SEP 21	14924.50	USD	
28-JUL-21	87732194	CME		1	Mini-NASDAQ SEP 21	14932.25	USD	
28-JUL-21	87732269	CME		1	Mini-NASDAQ SEP 21	14933.75	USD	
28-JUL-21	87736175	CME	1		Mini-NASDAQ SEP 21	14938.50	USD	
28-JUL-21	87732639	CME	3		Mini-NASDAQ SEP 21	14942.50	USD	
28-JUL-21	87731837	CME		2	Mini-NASDAQ SEP 21	14942.50	USD	
28-JUL-21	87736264	CME	1		Mini-NASDAQ SEP 21	14956.50	USD	
28-JUL-21	87732723	CME	2		Mini-NASDAQ SEP 21	14959.75	USD	
28-JUL-21	87731659	CME		2	Mini-NASDAQ SEP 21	14959.75	USD	
28-JUL-21	87735224	CME		1	Mini-NASDAQ SEP 21	14960.25	USD	
28-JUL-21	87735225	CME		1	Mini-NASDAQ SEP 21	14960.25	USD	
28-JUL-21	87735223	CME		1	Mini-NASDAQ SEP 21	14960.50	USD	
28-JUL-21	87735226	CME		1	Mini-NASDAQ SEP 21	14962.25	USD	
28-JUL-21	87731950	CME	2		Mini-NASDAQ SEP 21	14962.75	USD	
28-JUL-21	87736338	CME	1		Mini-NASDAQ SEP 21	14963.50	USD	
28-JUL-21	87735218	CME	1		Mini-NASDAQ SEP 21	14965.00	USD	
28-JUL-21	87735219	CME	4		Mini-NASDAQ SEP 21	14965.25	USD	
28-JUL-21	87736249	CME	3		Mini-NASDAQ SEP 21	14966.50	USD	
28-JUL-21	87731579	CME	1		Mini-NASDAQ SEP 21	14966.75	USD	
28-JUL-21	87735148	CME	2		Mini-NASDAQ SEP 21	14970.00	USD	
28-JUL-21	87735214	CME	1		Mini-NASDAQ SEP 21	14973.75	USD	
28-JUL-21	87736660	CME	1		Mini-NASDAQ SEP 21	14975.25	USD	
28-JUL-21	87731482	CME		1	Mini-NASDAQ SEP 21	14975.50	USD	
28-JUL-21	87734851	CME	1		Mini-NASDAQ SEP 21	14979.25	USD	
28-JUL-21	87734597	CME		1	Mini-NASDAQ SEP 21	14979.50	USD	
28-JUL-21	87736817	CME	1		Mini-NASDAQ SEP 21	14994.50	USD	
28-JUL-21	87734216	CME		3	Mini-NASDAQ SEP 21	14999.00	USD	

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AMP GLOBAL CLEARING

31-JUL-21 135870

T R A D E S C O N F I R M A T I O N S F R O M 01-JUL-21 T O 31-JUL-21

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 28-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
28-JUL-21	87734690	CME		1	Mini-NASDAQ SEP 21	15000.00	USD	
28-JUL-21	87734689	CME		4	Mini-NASDAQ SEP 21	15000.25	USD	
28-JUL-21	87734688	CME		4	Mini-NASDAQ SEP 21	15001.00	USD	
28-JUL-21	87734687	CME		1	Mini-NASDAQ SEP 21	15001.25	USD	
28-JUL-21	87731360	CME	1		Mini-NASDAQ SEP 21	15002.00	USD	
28-JUL-21	87734660	CME		1	Mini-NASDAQ SEP 21	15002.25	USD	
28-JUL-21	87734658	CME		1	Mini-NASDAQ SEP 21	15003.00	USD	
28-JUL-21	87734659	CME		1	Mini-NASDAQ SEP 21	15003.00	USD	
28-JUL-21	87734679	CME	1		Mini-NASDAQ SEP 21	15005.00	USD	
28-JUL-21	87736690	CME		1	Mini-NASDAQ SEP 21	15008.25	USD	
28-JUL-21	87736689	CME		4	Mini-NASDAQ SEP 21	15008.50	USD	
28-JUL-21	87736444	CME		1	Mini-NASDAQ SEP 21	15013.50	USD	
28-JUL-21	87733343	CME		1	Mini-NASDAQ SEP 21	15015.25	USD	
28-JUL-21	87734155	CME		2	Mini-NASDAQ SEP 21	15015.50	USD	
28-JUL-21	87734091	CME	1		Mini-NASDAQ SEP 21	15020.25	USD	
28-JUL-21	87735714	CME	3		Mini-NASDAQ SEP 21	15020.50	USD	
28-JUL-21	87735376	CME	4		Mini-NASDAQ SEP 21	15026.50	USD	
28-JUL-21	87735377	CME	4		Mini-NASDAQ SEP 21	15027.25	USD	
28-JUL-21	87731736	CME		1	Mini-NASDAQ SEP 21	15033.50	USD	
28-JUL-21	87731739	CME		1	Mini-NASDAQ SEP 21	15034.00	USD	
28-JUL-21	87731737	CME		1	Mini-NASDAQ SEP 21	15034.50	USD	
TOTAL			**40**	**41**	**EX- 17-SEP-21**			
						Exchange	**USD**	**99.63 DR**
						NFA	**USD**	**1.62 DR**
						Clearing Client	**USD**	**40.50 DR**
						Rithmic TRF	**USD**	**8.10 DR**
					AVERAGE LONG	**14981.49375**		
					AVERAGE SHORT	**14990.45731**		
28-JUL-21	87735220	CME	2		E-Mini S&P 500 SEP 21	4385.75000	USD	
28-JUL-21	87731696	CME		1	E-Mini S&P 500 SEP 21	4388.25000	USD	
28-JUL-21	87731698	CME		1	E-Mini S&P 500 SEP 21	4388.25000	USD	
TOTAL			**2**	**2**	**EX- 17-SEP-21**			
						Exchange	**USD**	**4.92 DR**
						NFA	**USD**	**0.08 DR**
						Clearing Client	**USD**	**2.00 DR**
						Rithmic TRF	**USD**	**0.40 DR**
					AVERAGE LONG	**4385.75000**		
					AVERAGE SHORT	**4388.25000**		
28-JUL-21	87735101	COMEX		1	SILVER future AUG 21	24.740	USD	
28-JUL-21	87735100	COMEX		2	SILVER future AUG 21	24.745	USD	
28-JUL-21	87734947	COMEX	1		SILVER future AUG 21	24.785	USD	
28-JUL-21	87734948	COMEX	1		SILVER future AUG 21	24.785	USD	
28-JUL-21	87735103	COMEX		1	SILVER future AUG 21	24.785	USD	
28-JUL-21	87735113	COMEX	2		SILVER future AUG 21	24.815	USD	
28-JUL-21	87735258	COMEX	1		SILVER future AUG 21	24.830	USD	
28-JUL-21	87735264	COMEX		1	SILVER future AUG 21	24.875	USD	
TOTAL			**5**	**5**	**EX- 27-AUG-21**			
						Exchange	**USD**	**15.50 DR**
						NFA	**USD**	**0.20 DR**
						Clearing Client	**USD**	**5.00 DR**
						Rithmic TRF	**USD**	**1.00 DR**
					AVERAGE LONG	**24.80600**		
					AVERAGE SHORT	**24.77800**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-JUL-21	87802346	CME		1	Mini-NASDAQ SEP 21	14984.00	USD	
29-JUL-21	87802223	CME		2	Mini-NASDAQ SEP 21	14986.00	USD	
29-JUL-21	87802216	CME		1	Mini-NASDAQ SEP 21	14988.00	USD	
29-JUL-21	87805994	CME	1		Mini-NASDAQ SEP 21	14989.75	USD	
29-JUL-21	87802643	CME	2		Mini-NASDAQ SEP 21	14994.00	USD	
29-JUL-21	87802368	CME		1	Mini-NASDAQ SEP 21	14996.75	USD	
29-JUL-21	87802366	CME	1		Mini-NASDAQ SEP 21	14998.00	USD	
29-JUL-21	87802367	CME	1		Mini-NASDAQ SEP 21	14998.25	USD	
29-JUL-21	87802651	CME	1		Mini-NASDAQ SEP 21	15008.25	USD	
29-JUL-21	87802702	CME	1		Mini-NASDAQ SEP 21	15013.00	USD	
29-JUL-21	87802703	CME	1		Mini-NASDAQ SEP 21	15013.25	USD	
29-JUL-21	87802732	CME	2		Mini-NASDAQ SEP 21	15018.00	USD	
29-JUL-21	87802547	CME	1		Mini-NASDAQ SEP 21	15018.25	USD	
29-JUL-21	87803392	CME		1	Mini-NASDAQ SEP 21	15042.00	USD	
29-JUL-21	87804038	CME		1	Mini-NASDAQ SEP 21	15043.00	USD	
29-JUL-21	87806243	CME		2	Mini-NASDAQ SEP 21	15044.25	USD	
29-JUL-21	87803793	CME		1	Mini-NASDAQ SEP 21	15046.75	USD	
29-JUL-21	87803792	CME		2	Mini-NASDAQ SEP 21	15047.00	USD	
29-JUL-21	87806012	CME		1	Mini-NASDAQ SEP 21	15048.75	USD	
29-JUL-21	87804824	CME	2		Mini-NASDAQ SEP 21	15050.50	USD	
29-JUL-21	87806002	CME		1	Mini-NASDAQ SEP 21	15053.25	USD	
29-JUL-21	87806001	CME		1	Mini-NASDAQ SEP 21	15053.50	USD	

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AMP GLOBAL CLEARING

31-JUL-21 135870

T R A D E S C O N F I R M A T I O N S F R O M 01-JUL-21 T O 31-JUL-21

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 29-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
29-JUL-21	87804904	CME	1		Mini-NASDAQ SEP 21	15057.50	USD	
29-JUL-21	87805054	CME	1		Mini-NASDAQ SEP 21	15057.50	USD	
29-JUL-21	87804926	CME	1		Mini-NASDAQ SEP 21	15078.25	USD	
TOTAL			**16**	**15**	**EX- 17-SEP-21**			
						Exchange	**USD**	**38.13 DR**
						NFA	**USD**	**0.62 DR**
						Clearing Client	**USD**	**15.50 DR**
						Rithmic TRF	**USD**	**3.10 DR**
					AVERAGE LONG	**15022.31250**		
					AVERAGE SHORT	**15027.36666**		
29-JUL-21	87806457	CME	1		E-Mini S&P 500 SEP 21	4400.50000	USD	
29-JUL-21	87805351	CME	1		E-Mini S&P 500 SEP 21	4414.75000	USD	
29-JUL-21	87805357	CME	1		E-Mini S&P 500 SEP 21	4415.50000	USD	
29-JUL-21	87805239	CME		1	E-Mini S&P 500 SEP 21	4419.25000	USD	
29-JUL-21	87805240	CME		1	E-Mini S&P 500 SEP 21	4419.25000	USD	
29-JUL-21	87805241	CME		1	E-Mini S&P 500 SEP 21	4419.25000	USD	
TOTAL			**3**	**3**	**EX- 17-SEP-21**			
						Exchange	**USD**	**7.38 DR**
						NFA	**USD**	**0.12 DR**
						Clearing Client	**USD**	**3.00 DR**
						Rithmic TRF	**USD**	**0.60 DR**
					AVERAGE LONG	**4410.25000**		
					AVERAGE SHORT	**4419.25000**		
29-JUL-21	87806711	COMEX		2	SILVER future AUG 21	25.600	USD	
29-JUL-21	87806712	COMEX	1		SILVER future AUG 21	25.645	USD	
29-JUL-21	87806713	COMEX	1		SILVER future AUG 21	25.645	USD	
29-JUL-21	87806734	COMEX	1		SILVER future AUG 21	25.655	USD	
29-JUL-21	87806735	COMEX	1		SILVER future AUG 21	25.660	USD	
29-JUL-21	87806816	COMEX		1	SILVER future AUG 21	25.715	USD	
29-JUL-21	87806815	COMEX		2	SILVER future AUG 21	25.730	USD	
TOTAL			**4**	**5**	**EX- 27-AUG-21**			
						Exchange	**USD**	**13.95 DR**
						NFA	**USD**	**0.18 DR**
						Clearing Client	**USD**	**4.50 DR**
						Rithmic TRF	**USD**	**0.90 DR**
					AVERAGE LONG	**25.65125**		
					AVERAGE SHORT	**25.67500**		
29-JUL-21	87806546	NYMEX		1	L SWT CRUD Fut SEP 21	73.580	USD	
TOTAL				**1**	**EX- 20-AUG-21**			
						Exchange	**USD**	**1.50 DR**
						NFA	**USD**	**0.02 DR**
						Clearing Client	**USD**	**0.50 DR**
						Rithmic TRF	**USD**	**0.10 DR**
					AVERAGE SHORT	**73.58000**		

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
30-JUL-21	87860110	CME		2	Mini-NASDAQ SEP 21	14816.50	USD	
30-JUL-21	87860953	CME		2	Mini-NASDAQ SEP 21	14825.25	USD	
30-JUL-21	87860153	CME		1	Mini-NASDAQ SEP 21	14839.00	USD	
30-JUL-21	87860747	CME	1		Mini-NASDAQ SEP 21	14842.25	USD	
30-JUL-21	87860156	CME	1		Mini-NASDAQ SEP 21	14845.50	USD	
30-JUL-21	87860157	CME	2		Mini-NASDAQ SEP 21	14845.75	USD	
30-JUL-21	87860165	CME	3		Mini-NASDAQ SEP 21	14851.50	USD	
30-JUL-21	87861560	CME		1	Mini-NASDAQ SEP 21	14851.50	USD	
30-JUL-21	87861559	CME		2	Mini-NASDAQ SEP 21	14851.75	USD	
30-JUL-21	87861558	CME		2	Mini-NASDAQ SEP 21	14852.00	USD	
30-JUL-21	87860728	CME	2		Mini-NASDAQ SEP 21	14857.25	USD	
30-JUL-21	87860343	CME		1	Mini-NASDAQ SEP 21	14860.00	USD	
30-JUL-21	87860342	CME		2	Mini-NASDAQ SEP 21	14860.25	USD	
30-JUL-21	87860961	CME	2		Mini-NASDAQ SEP 21	14861.50	USD	
30-JUL-21	87860962	CME	3		Mini-NASDAQ SEP 21	14861.75	USD	
30-JUL-21	87860733	CME	1		Mini-NASDAQ SEP 21	14862.00	USD	
30-JUL-21	87860325	CME		1	Mini-NASDAQ SEP 21	14864.00	USD	
30-JUL-21	87860324	CME		1	Mini-NASDAQ SEP 21	14864.25	USD	
30-JUL-21	87860314	CME	1		Mini-NASDAQ SEP 21	14873.25	USD	
30-JUL-21	87860419	CME		1	Mini-NASDAQ SEP 21	14873.50	USD	
30-JUL-21	87860421	CME	4		Mini-NASDAQ SEP 21	14882.50	USD	
30-JUL-21	87862277	CME	1		Mini-NASDAQ SEP 21	14889.50	USD	
30-JUL-21	87862278	CME	4		Mini-NASDAQ SEP 21	14889.75	USD	
30-JUL-21	87860572	CME		1	Mini-NASDAQ SEP 21	14893.00	USD	
30-JUL-21	87860573	CME		1	Mini-NASDAQ SEP 21	14893.25	USD	
30-JUL-21	87860763	CME	1		Mini-NASDAQ SEP 21	14906.25	USD	
30-JUL-21	87863401	CME	1		Mini-NASDAQ SEP 21	14919.25	USD	
30-JUL-21	87862285	CME	1		Mini-NASDAQ SEP 21	14920.00	USD	
30-JUL-21	87862290	CME	1		Mini-NASDAQ SEP 21	14920.00	USD	
30-JUL-21	87861067	CME		1	Mini-NASDAQ SEP 21	14925.00	USD	

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AMP GLOBAL CLEARING

31-JUL-21 135870

TRADES CONFIRMATIONS FROM 01-JUL-21 TO 31-JUL-21

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
30-JUL-21	87862460	CME	2		Mini-NASDAQ SEP 21	14930.00	USD	
30-JUL-21	87861072	CME		1	Mini-NASDAQ SEP 21	14931.50	USD	
30-JUL-21	87862548	CME		5	Mini-NASDAQ SEP 21	14933.75	USD	
30-JUL-21	87862547	CME		3	Mini-NASDAQ SEP 21	14934.00	USD	
30-JUL-21	87861583	CME		3	Mini-NASDAQ SEP 21	14935.50	USD	
30-JUL-21	87861582	CME		1	Mini-NASDAQ SEP 21	14935.75	USD	
30-JUL-21	87863005	CME		1	Mini-NASDAQ SEP 21	14936.50	USD	
30-JUL-21	87862935	CME	1		Mini-NASDAQ SEP 21	14943.00	USD	
30-JUL-21	87862934	CME		1	Mini-NASDAQ SEP 21	14945.25	USD	
30-JUL-21	87861057	CME	1		Mini-NASDAQ SEP 21	14946.00	USD	
30-JUL-21	87861920	CME	1		Mini-NASDAQ SEP 21	14946.50	USD	
30-JUL-21	87864585	CME	1		Mini-NASDAQ SEP 21	14947.25	USD	
30-JUL-21	87863178	CME	1		Mini-NASDAQ SEP 21	14948.75	USD	
30-JUL-21	87862343	CME		1	Mini-NASDAQ SEP 21	14951.25	USD	
30-JUL-21	87863495	CME	4		Mini-NASDAQ SEP 21	14953.50	USD	
30-JUL-21	87863496	CME	1		Mini-NASDAQ SEP 21	14953.75	USD	
30-JUL-21	87864410	CME		1	Mini-NASDAQ SEP 21	14955.50	USD	
30-JUL-21	87863902	CME	1		Mini-NASDAQ SEP 21	14959.25	USD	
30-JUL-21	87863965	CME		1	Mini-NASDAQ SEP 21	14962.00	USD	
30-JUL-21	87863966	CME		1	Mini-NASDAQ SEP 21	14962.00	USD	
30-JUL-21	87862544	CME		1	Mini-NASDAQ SEP 21	14966.25	USD	
30-JUL-21	87862605	CME		1	Mini-NASDAQ SEP 21	14966.25	USD	
30-JUL-21	87862933	CME		1	Mini-NASDAQ SEP 21	14971.50	USD	
TOTAL			**42**	**41**	**EX- 17-SEP-21**			
						Exchange	**USD**	**102.09 DR**
						NFA	**USD**	**1.66 DR**
						Clearing Client	**USD**	**41.50 DR**
						Rithmic TRF	**USD**	**8.30 DR**
					AVERAGE LONG	**14896.52976**		
					AVERAGE SHORT	**14903.31707**		
30-JUL-21	87860952	CME		1	E-Mini S&P 500 SEP 21	4373.75000	USD	
30-JUL-21	87860151	CME		1	E-Mini S&P 500 SEP 21	4376.50000	USD	
30-JUL-21	87860499	CME	1		E-Mini S&P 500 SEP 21	4379.25000	USD	
30-JUL-21	87860034	CME	2		E-Mini S&P 500 SEP 21	4381.75000	USD	
30-JUL-21	87860041	CME	2		E-Mini S&P 500 SEP 21	4382.50000	USD	
30-JUL-21	87864583	CME	1		E-Mini S&P 500 SEP 21	4388.00000	USD	
30-JUL-21	87864579	CME	2		E-Mini S&P 500 SEP 21	4389.00000	USD	
30-JUL-21	87861178	CME		3	E-Mini S&P 500 SEP 21	4391.50000	USD	
30-JUL-21	87862484	CME		1	E-Mini S&P 500 SEP 21	4393.00000	USD	
30-JUL-21	87864017	CME		1	E-Mini S&P 500 SEP 21	4394.00000	USD	
30-JUL-21	87861161	CME		1	E-Mini S&P 500 SEP 21	4394.50000	USD	
30-JUL-21	87863052	CME		1	E-Mini S&P 500 SEP 21	4395.00000	USD	
30-JUL-21	87862091	CME	1		E-Mini S&P 500 SEP 21	4395.75000	USD	
TOTAL			**9**	**9**	**EX- 17-SEP-21**			
						Exchange	**USD**	**22.14 DR**
						NFA	**USD**	**0.36 DR**
						Clearing Client	**USD**	**9.00 DR**
						Rithmic TRF	**USD**	**1.80 DR**
					AVERAGE LONG	**4385.50000**		
					AVERAGE SHORT	**4389.02777**		
30-JUL-21	87864656	COMEX		1	SILVER future AUG 21	25.500	USD	
30-JUL-21	87864654	COMEX		1	SILVER future AUG 21	25.515	USD	
30-JUL-21	87864655	COMEX		1	SILVER future AUG 21	25.515	USD	
30-JUL-21	87864651	COMEX	2		SILVER future AUG 21	25.555	USD	
30-JUL-21	87864658	COMEX	1		SILVER future AUG 21	25.585	USD	
30-JUL-21	87864659	COMEX	2		SILVER future AUG 21	25.595	USD	
30-JUL-21	87864662	COMEX		2	SILVER future AUG 21	25.605	USD	
30-JUL-21	87864643	COMEX		1	SILVER future AUG 21	25.640	USD	
30-JUL-21	87864644	COMEX	2		SILVER future AUG 21	25.665	USD	
TOTAL			**7**	**6**	**EX- 27-AUG-21**			
						Exchange	**USD**	**20.15 DR**
						NFA	**USD**	**0.26 DR**
						Clearing Client	**USD**	**6.50 DR**
						Rithmic TRF	**USD**	**1.30 DR**
					AVERAGE LONG	**25.60214**		
					AVERAGE SHORT	**25.56333**		
30-JUL-21	87864689	COMEX	1		SILVER future SEP 21	25.520	USD	
30-JUL-21	87864682	COMEX		1	SILVER future SEP 21	25.520	USD	
TOTAL			**1**	**1**	**EX- 28-SEP-21**			
						Exchange	**USD**	**3.10 DR**
						NFA	**USD**	**0.04 DR**
						Clearing Client	**USD**	**1.00 DR**
						Rithmic TRF	**USD**	**0.20 DR**
					AVERAGE LONG	**25.52000**		
					AVERAGE SHORT	**25.52000**		
30-JUL-21	87864515	NYMEX		2	L SWT CRUD Fut SEP 21	73.320	USD	

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AMP GLOBAL CLEARING

31-JUL-21 135870

T R A D E S C O N F I R M A T I O N S F R O M 01-JUL-21 T O 31-JUL-21

THE FOLLOWING TRADES HAVE BEEN EXECUTED AS OF 30-JUL-21

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
30-JUL-21	87864853	NYMEX	1		L SWT CRUD Fut SEP 21	73.360	USD	
30-JUL-21	87864283	NYMEX	1		L SWT CRUD Fut SEP 21	73.900	USD	
TOTAL			**2**	**2**	**EX- 20-AUG-21**			
						Exchange	**USD**	**6.00 DR**
						NFA	**USD**	**0.08 DR**
						Clearing Client	**USD**	**2.00 DR**
						Rithmic TRF	**USD**	**0.40 DR**
					AVERAGE LONG	**73.63000**		
					AVERAGE SHORT	**73.32000**		

P U R C H A S E & S A L E F R O M 07/01/21 T O 07/31/21

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 16-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
16-JUL-21	87101925	CME		1	Mini-NASDAQ SEP 21	14807.00	**USD**	
16-JUL-21	87100461	CME	1		Mini-NASDAQ SEP 21	14702.50	**USD**	
16-JUL-21	87101924	CME		1	Mini-NASDAQ SEP 21	14807.25	**USD**	
16-JUL-21	87098724	CME	1		Mini-NASDAQ SEP 21	14714.00	**USD**	
TOTAL			**2**	**2**	**EX- 17-SEP-21** **P&S**		**USD**	**3,955.00 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 19-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
19-JUL-21	87180716	CME		5	MNQ Future SEP 21	14464.00	**USD**	
19-JUL-21	87180611	CME	1		MNQ Future SEP 21	14497.00	**USD**	
19-JUL-21	87180612	CME	3		MNQ Future SEP 21	14496.50	**USD**	
19-JUL-21	87180669	CME	1		MNQ Future SEP 21	14467.00	**USD**	
19-JUL-21	87180794	CME		5	MNQ Future SEP 21	14464.25	**USD**	
19-JUL-21	87181284	CME	4		MNQ Future SEP 21	14507.25	**USD**	
19-JUL-21	87181285	CME	1		MNQ Future SEP 21	14507.50	**USD**	
19-JUL-21	87180202	CME	1		MNQ Future SEP 21	14467.50	**USD**	
19-JUL-21	87180329	CME		1	MNQ Future SEP 21	14483.50	**USD**	
19-JUL-21	87181730	CME		1	MNQ Future SEP 21	14470.50	**USD**	
19-JUL-21	87182492	CME	1		MNQ Future SEP 21	14512.75	**USD**	
19-JUL-21	87181728	CME		3	MNQ Future SEP 21	14470.75	**USD**	
19-JUL-21	87181287	CME	3		MNQ Future SEP 21	14507.25	**USD**	
19-JUL-21	87181729	CME		4	MNQ Future SEP 21	14470.75	**USD**	
19-JUL-21	87182491	CME	4		MNQ Future SEP 21	14512.50	**USD**	
19-JUL-21	87180759	CME		3	MNQ Future SEP 21	14476.75	**USD**	
19-JUL-21	87181227	CME	3		MNQ Future SEP 21	14502.25	**USD**	
19-JUL-21	87180758	CME		1	MNQ Future SEP 21	14477.25	**USD**	
19-JUL-21	87181223	CME	1		MNQ Future SEP 21	14502.00	**USD**	
19-JUL-21	87181616	CME		1	MNQ Future SEP 21	14484.75	**USD**	
19-JUL-21	87181286	CME	1		MNQ Future SEP 21	14507.00	**USD**	
19-JUL-21	87180365	CME		2	MNQ Future SEP 21	14490.00	**USD**	
19-JUL-21	87180202	CME	1		MNQ Future SEP 21	14467.50	**USD**	
19-JUL-21	87180400	CME	1		MNQ Future SEP 21	14471.75	**USD**	
19-JUL-21	87180611	CME	1		MNQ Future SEP 21	14497.00	**USD**	
19-JUL-21	87180554	CME		1	MNQ Future SEP 21	14491.50	**USD**	
19-JUL-21	87181223	CME	3		MNQ Future SEP 21	14502.00	**USD**	
19-JUL-21	87180716	CME		2	MNQ Future SEP 21	14464.00	**USD**	
19-JUL-21	87180733	CME		1	MNQ Future SEP 21	14464.50	**USD**	
19-JUL-21	87181227	CME	2		MNQ Future SEP 21	14502.25	**USD**	
19-JUL-21	87180758	CME		2	MNQ Future SEP 21	14477.25	**USD**	
19-JUL-21	87181286	CME	2		MNQ Future SEP 21	14507.00	**USD**	
19-JUL-21	87180794	CME		2	MNQ Future SEP 21	14464.25	**USD**	
19-JUL-21	87181284	CME	1		MNQ Future SEP 21	14507.25	**USD**	
19-JUL-21	87180759	CME		1	MNQ Future SEP 21	14476.75	**USD**	
19-JUL-21	87181287	CME	1		MNQ Future SEP 21	14507.25	**USD**	
19-JUL-21	87181616	CME		1	MNQ Future SEP 21	14484.75	**USD**	
19-JUL-21	87182491	CME	2		MNQ Future SEP 21	14512.50	**USD**	
19-JUL-21	87181728	CME		2	MNQ Future SEP 21	14470.75	**USD**	
19-JUL-21	87182492	CME	1		MNQ Future SEP 21	14512.75	**USD**	
19-JUL-21	87181729	CME		1	MNQ Future SEP 21	14470.75	**USD**	
19-JUL-21	87182553	CME	4		MNQ Future SEP 21	14512.75	**USD**	
19-JUL-21	87181928	CME		2	MNQ Future SEP 21	14567.25	**USD**	
19-JUL-21	87181997	CME		2	MNQ Future SEP 21	14577.50	**USD**	
19-JUL-21	87182554	CME	2		MNQ Future SEP 21	14513.00	**USD**	
19-JUL-21	87181998	CME		2	MNQ Future SEP 21	14577.25	**USD**	
19-JUL-21	87183218	CME		2	MNQ Future SEP 21	14559.00	**USD**	
19-JUL-21	87183457	CME	1		MNQ Future SEP 21	14522.75	**USD**	
19-JUL-21	87184039	CME	1		MNQ Future SEP 21	14534.75	**USD**	
19-JUL-21	87181999	CME		2	MNQ Future SEP 21	14577.00	**USD**	
19-JUL-21	87182554	CME	2		MNQ Future SEP 21	14513.00	**USD**	
19-JUL-21	87181998	CME		1	MNQ Future SEP 21	14577.25	**USD**	
19-JUL-21	87182553	CME	1		MNQ Future SEP 21	14512.75	**USD**	

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AMP GLOBAL CLEARING

31-JUL-21 135870

P U R C H A S E & S A L E F R O M 07/01/21 T O 07/31/21

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 19-JUL-21

DATE	TRADE NUMBER MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
TOTAL		**50**	**50**	**EX- 17-SEP-21**	**P&S**	**USD**	**1,094.50 DR**
19-JUL-21	87182914 CME		1	Mini-NASDAQ SEP 21	14473.50	USD	
19-JUL-21	87183829 CME	1		Mini-NASDAQ SEP 21	14472.25	USD	
19-JUL-21	87182917 CME		1	Mini-NASDAQ SEP 21	14478.25	USD	
19-JUL-21	87184343 CME	1		Mini-NASDAQ SEP 21	14513.50	USD	
19-JUL-21	87181978 CME		1	Mini-NASDAQ SEP 21	14492.25	USD	
19-JUL-21	87183799 CME	1		Mini-NASDAQ SEP 21	14481.50	USD	
19-JUL-21	87181976 CME		1	Mini-NASDAQ SEP 21	14492.50	USD	
19-JUL-21	87183248 CME	1		Mini-NASDAQ SEP 21	14486.50	USD	
19-JUL-21	87184801 CME		1	Mini-NASDAQ SEP 21	14512.50	USD	
19-JUL-21	87184902 CME	1		Mini-NASDAQ SEP 21	14526.00	USD	
19-JUL-21	87185223 CME		1	Mini-NASDAQ SEP 21	14527.00	USD	
19-JUL-21	87185651 CME	1		Mini-NASDAQ SEP 21	14467.50	USD	
19-JUL-21	87185222 CME		1	Mini-NASDAQ SEP 21	14528.00	USD	
19-JUL-21	87185490 CME	1		Mini-NASDAQ SEP 21	14502.75	USD	
19-JUL-21	87184613 CME		1	Mini-NASDAQ SEP 21	14562.50	USD	
19-JUL-21	87184901 CME	1		Mini-NASDAQ SEP 21	14526.00	USD	
19-JUL-21	87183940 CME		1	Mini-NASDAQ SEP 21	14611.50	USD	
19-JUL-21	87184802 CME	1		Mini-NASDAQ SEP 21	14536.75	USD	
19-JUL-21	87183941 CME		1	Mini-NASDAQ SEP 21	14611.75	USD	
19-JUL-21	87184888 CME	1		Mini-NASDAQ SEP 21	14527.00	USD	
TOTAL		**10**	**10**	**EX- 17-SEP-21**	**P&S**	**USD**	**5,000.00 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 20-JUL-21

DATE	TRADE NUMBER MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
20-JUL-21	87276657 CME	1		MNQ Future SEP 21	14522.25	USD	
20-JUL-21	87276424 CME		1	MNQ Future SEP 21	14587.50	USD	
20-JUL-21	87276663 CME	1		MNQ Future SEP 21	14528.25	USD	
20-JUL-21	87276692 CME		1	MNQ Future SEP 21	14594.75	USD	
20-JUL-21	87277367 CME	1		MNQ Future SEP 21	14549.50	USD	
20-JUL-21	87277823 CME		1	MNQ Future SEP 21	14609.50	USD	
20-JUL-21	87278297 CME		4	MNQ Future SEP 21	14568.50	USD	
20-JUL-21	87278007 CME	4		MNQ Future SEP 21	14612.50	USD	
20-JUL-21	87278235 CME		4	MNQ Future SEP 21	14568.75	USD	
20-JUL-21	87277906 CME	4		MNQ Future SEP 21	14582.00	USD	
20-JUL-21	87277983 CME		2	MNQ Future SEP 21	14569.75	USD	
20-JUL-21	87277855 CME	2		MNQ Future SEP 21	14580.75	USD	
20-JUL-21	87278360 CME		4	MNQ Future SEP 21	14570.75	USD	
20-JUL-21	87278009 CME	1		MNQ Future SEP 21	14612.75	USD	
20-JUL-21	87278164 CME	1		MNQ Future SEP 21	14586.00	USD	
20-JUL-21	87278319 CME	2		MNQ Future SEP 21	14636.50	USD	
20-JUL-21	87277922 CME		3	MNQ Future SEP 21	14571.00	USD	
20-JUL-21	87277746 CME	3		MNQ Future SEP 21	14561.75	USD	
20-JUL-21	87277987 CME	1		MNQ Future SEP 21	14577.25	USD	
20-JUL-21	87278240 CME		1	MNQ Future SEP 21	14626.25	USD	
20-JUL-21	87277988 CME	1		MNQ Future SEP 21	14577.25	USD	
20-JUL-21	87278247 CME		1	MNQ Future SEP 21	14628.75	USD	
20-JUL-21	87277856 CME	1		MNQ Future SEP 21	14581.00	USD	
20-JUL-21	87278156 CME		1	MNQ Future SEP 21	14593.25	USD	
20-JUL-21	87277909 CME	3		MNQ Future SEP 21	14583.50	USD	
20-JUL-21	87278235 CME		1	MNQ Future SEP 21	14568.75	USD	
20-JUL-21	87278238 CME		2	MNQ Future SEP 21	14631.00	USD	
20-JUL-21	87276423 CME		2	MNQ Future SEP 21	14587.25	USD	
20-JUL-21	87276500 CME	2		MNQ Future SEP 21	14619.75	USD	
20-JUL-21	87276422 CME		1	MNQ Future SEP 21	14587.50	USD	
20-JUL-21	87276466 CME	1		MNQ Future SEP 21	14639.00	USD	
20-JUL-21	87276424 CME		4	MNQ Future SEP 21	14587.50	USD	
20-JUL-21	87276501 CME	4		MNQ Future SEP 21	14619.75	USD	
20-JUL-21	87276411 CME		1	MNQ Future SEP 21	14589.75	USD	
20-JUL-21	87276419 CME	1		MNQ Future SEP 21	14599.00	USD	
20-JUL-21	87276412 CME		3	MNQ Future SEP 21	14590.00	USD	
20-JUL-21	87276464 CME	1		MNQ Future SEP 21	14639.00	USD	
20-JUL-21	87276465 CME	2		MNQ Future SEP 21	14638.75	USD	
20-JUL-21	87276842 CME		4	MNQ Future SEP 21	14592.00	USD	
20-JUL-21	87277107 CME	2		MNQ Future SEP 21	14599.50	USD	
20-JUL-21	87277108 CME	2		MNQ Future SEP 21	14599.75	USD	
20-JUL-21	87276841 CME		3	MNQ Future SEP 21	14592.25	USD	
20-JUL-21	87276674 CME	1		MNQ Future SEP 21	14615.00	USD	
20-JUL-21	87276749 CME	2		MNQ Future SEP 21	14528.75	USD	
20-JUL-21	87275947 CME		3	MNQ Future SEP 21	14592.75	USD	
20-JUL-21	87275941 CME	1		MNQ Future SEP 21	14602.25	USD	
20-JUL-21	87275942 CME	1		MNQ Future SEP 21	14602.50	USD	
20-JUL-21	87275943 CME	1		MNQ Future SEP 21	14602.25	USD	

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AMP GLOBAL CLEARING

31-JUL-21 135870

P U R C H A S E & S A L E F R O M 07/01/21 T O 07/31/21

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 20-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
20-JUL-21	87275948	CME		2	MNQ Future SEP 21	14592.75	USD	
20-JUL-21	87275944	CME	2		MNQ Future SEP 21	14602.50	USD	
20-JUL-21	87276166	CME		1	MNQ Future SEP 21	14594.00	USD	
20-JUL-21	87275972	CME	1		MNQ Future SEP 21	14603.75	USD	
20-JUL-21	87276165	CME		1	MNQ Future SEP 21	14594.50	USD	
20-JUL-21	87275971	CME	1		MNQ Future SEP 21	14603.50	USD	
20-JUL-21	87276691	CME		2	MNQ Future SEP 21	14594.50	USD	
20-JUL-21	87276657	CME	1		MNQ Future SEP 21	14522.25	USD	
20-JUL-21	87276662	CME	1		MNQ Future SEP 21	14528.00	USD	
20-JUL-21	87276693	CME		1	MNQ Future SEP 21	14594.50	USD	
20-JUL-21	87276663	CME	1		MNQ Future SEP 21	14528.25	USD	
20-JUL-21	87276419	CME	3		MNQ Future SEP 21	14599.00	USD	
20-JUL-21	87276395	CME		3	MNQ Future SEP 21	14636.75	USD	
20-JUL-21	87276418	CME	1		MNQ Future SEP 21	14599.25	USD	
20-JUL-21	87276267	CME		1	MNQ Future SEP 21	14629.00	USD	
20-JUL-21	87277107	CME	1		MNQ Future SEP 21	14599.50	USD	
20-JUL-21	87276841	CME		1	MNQ Future SEP 21	14592.25	USD	
20-JUL-21	87277109	CME	5		MNQ Future SEP 21	14599.75	USD	
20-JUL-21	87276842	CME		1	MNQ Future SEP 21	14592.00	USD	
20-JUL-21	87276911	CME		1	MNQ Future SEP 21	14551.25	USD	
20-JUL-21	87277170	CME		1	MNQ Future SEP 21	14568.00	USD	
20-JUL-21	87277712	CME		1	MNQ Future SEP 21	14653.50	USD	
20-JUL-21	87277713	CME		1	MNQ Future SEP 21	14653.25	USD	
20-JUL-21	87278418	CME		3	MNQ Future SEP 21	14601.50	USD	
20-JUL-21	87278320	CME	3		MNQ Future SEP 21	14637.00	USD	
20-JUL-21	87278419	CME		2	MNQ Future SEP 21	14601.50	USD	
20-JUL-21	87278342	CME	2		MNQ Future SEP 21	14612.00	USD	
20-JUL-21	87275971	CME	2		MNQ Future SEP 21	14603.50	USD	
20-JUL-21	87275948	CME		2	MNQ Future SEP 21	14592.75	USD	
20-JUL-21	87275973	CME	2		MNQ Future SEP 21	14603.50	USD	
20-JUL-21	87276226	CME		2	MNQ Future SEP 21	14573.25	USD	
20-JUL-21	87278340	CME		2	MNQ Future SEP 21	14604.50	USD	
20-JUL-21	87278008	CME	2		MNQ Future SEP 21	14612.50	USD	
20-JUL-21	87276309	CME	1		MNQ Future SEP 21	14606.50	USD	
20-JUL-21	87276265	CME		1	MNQ Future SEP 21	14629.00	USD	
20-JUL-21	87278259	CME		2	MNQ Future SEP 21	14608.50	USD	
20-JUL-21	87277988	CME	2		MNQ Future SEP 21	14577.25	USD	
20-JUL-21	87277823	CME		1	MNQ Future SEP 21	14609.50	USD	
20-JUL-21	87277109	CME	1		MNQ Future SEP 21	14599.75	USD	
20-JUL-21	87278343	CME	2		MNQ Future SEP 21	14612.25	USD	
20-JUL-21	87278419	CME		2	MNQ Future SEP 21	14601.50	USD	
20-JUL-21	87278008	CME	2		MNQ Future SEP 21	14612.50	USD	
20-JUL-21	87278297	CME		2	MNQ Future SEP 21	14568.50	USD	
20-JUL-21	87276674	CME	1		MNQ Future SEP 21	14615.00	USD	
20-JUL-21	87276693	CME		1	MNQ Future SEP 21	14594.50	USD	
20-JUL-21	87276500	CME	1		MNQ Future SEP 21	14619.75	USD	
20-JUL-21	87276422	CME		1	MNQ Future SEP 21	14587.50	USD	
20-JUL-21	87276258	CME		3	MNQ Future SEP 21	14620.00	USD	
20-JUL-21	87275973	CME	3		MNQ Future SEP 21	14603.50	USD	
20-JUL-21	87277881	CME		1	MNQ Future SEP 21	14622.00	USD	
20-JUL-21	87277540	CME	1		MNQ Future SEP 21	14601.00	USD	
20-JUL-21	87277880	CME		2	MNQ Future SEP 21	14622.25	USD	
20-JUL-21	87277367	CME	2		MNQ Future SEP 21	14549.50	USD	
20-JUL-21	87276361	CME		2	MNQ Future SEP 21	14622.50	USD	
20-JUL-21	87276418	CME	2		MNQ Future SEP 21	14599.25	USD	
20-JUL-21	87278240	CME		2	MNQ Future SEP 21	14626.25	USD	
20-JUL-21	87277909	CME	2		MNQ Future SEP 21	14583.50	USD	
20-JUL-21	87278247	CME		1	MNQ Future SEP 21	14628.75	USD	
20-JUL-21	87277987	CME	1		MNQ Future SEP 21	14577.25	USD	
20-JUL-21	87276265	CME		2	MNQ Future SEP 21	14629.00	USD	
20-JUL-21	87276144	CME	2		MNQ Future SEP 21	14597.50	USD	
20-JUL-21	87276267	CME		2	MNQ Future SEP 21	14629.00	USD	
20-JUL-21	87276326	CME	2		MNQ Future SEP 21	14604.25	USD	
20-JUL-21	87276266	CME		1	MNQ Future SEP 21	14629.25	USD	
20-JUL-21	87276309	CME	1		MNQ Future SEP 21	14606.50	USD	
20-JUL-21	87278210	CME		2	MNQ Future SEP 21	14631.25	USD	
20-JUL-21	87277856	CME	2		MNQ Future SEP 21	14581.00	USD	
20-JUL-21	87276464	CME	1		MNQ Future SEP 21	14639.00	USD	
20-JUL-21	87276411	CME		1	MNQ Future SEP 21	14589.75	USD	
20-JUL-21	87279573	CME		4	MNQ Future SEP 21	14649.75	USD	
20-JUL-21	87279218	CME	1		MNQ Future SEP 21	14724.25	USD	
20-JUL-21	87279269	CME	2		MNQ Future SEP 21	14726.25	USD	
20-JUL-21	87279270	CME	1		MNQ Future SEP 21	14726.50	USD	
20-JUL-21	87279571	CME		2	MNQ Future SEP 21	14650.25	USD	
20-JUL-21	87279174	CME	1		MNQ Future SEP 21	14661.00	USD	
20-JUL-21	87279175	CME	1		MNQ Future SEP 21	14661.25	USD	

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AMP GLOBAL CLEARING

P U R C H A S E & S A L E F R O M 07/01/21 T O 07/31/21

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 20-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
20-JUL-21	87278485	CME		1	MNQ Future SEP 21		14651.25	USD	
20-JUL-21	87278343	CME	1		MNQ Future SEP 21		14612.25	USD	
20-JUL-21	87278709	CME	2		MNQ Future SEP 21		14661.00	USD	
20-JUL-21	87278490	CME		2	MNQ Future SEP 21		14648.00	USD	
20-JUL-21	87278710	CME	4		MNQ Future SEP 21		14661.00	USD	
20-JUL-21	87278619	CME		3	MNQ Future SEP 21		14716.75	USD	
20-JUL-21	87278723	CME		1	MNQ Future SEP 21		14739.00	USD	
20-JUL-21	87279173	CME	1		MNQ Future SEP 21		14661.00	USD	
20-JUL-21	87279132	CME		1	MNQ Future SEP 21		14743.50	USD	
20-JUL-21	87279174	CME	1		MNQ Future SEP 21		14661.00	USD	
20-JUL-21	87279134	CME		1	MNQ Future SEP 21		14745.50	USD	
20-JUL-21	87280057	CME		3	MNQ Future SEP 21		14698.00	USD	
20-JUL-21	87279271	CME	2		MNQ Future SEP 21		14726.50	USD	
20-JUL-21	87280092	CME	1		MNQ Future SEP 21		14722.00	USD	
20-JUL-21	87278936	CME		1	MNQ Future SEP 21		14715.25	USD	
20-JUL-21	87278710	CME	1		MNQ Future SEP 21		14661.00	USD	
20-JUL-21	87278618	CME		2	MNQ Future SEP 21		14716.75	USD	
20-JUL-21	87278709	CME	2		MNQ Future SEP 21		14661.00	USD	
20-JUL-21	87278862	CME	1		MNQ Future SEP 21		14723.00	USD	
20-JUL-21	87278936	CME		1	MNQ Future SEP 21		14715.25	USD	
20-JUL-21	87278863	CME	1		MNQ Future SEP 21		14723.00	USD	
20-JUL-21	87279042	CME		1	MNQ Future SEP 21		14735.50	USD	
20-JUL-21	87279218	CME	1		MNQ Future SEP 21		14724.25	USD	
20-JUL-21	87279571	CME		1	MNQ Future SEP 21		14650.25	USD	
20-JUL-21	87279271	CME	2		MNQ Future SEP 21		14726.50	USD	
20-JUL-21	87279678	CME		2	MNQ Future SEP 21		14680.00	USD	
20-JUL-21	87279042	CME		1	MNQ Future SEP 21		14735.50	USD	
20-JUL-21	87278862	CME	1		MNQ Future SEP 21		14723.00	USD	
20-JUL-21	87279128	CME		2	MNQ Future SEP 21		14736.75	USD	
20-JUL-21	87278863	CME	2		MNQ Future SEP 21		14723.00	USD	
20-JUL-21	87279132	CME		1	MNQ Future SEP 21		14743.50	USD	
20-JUL-21	87278907	CME	1		MNQ Future SEP 21		14714.25	USD	
20-JUL-21	87279134	CME		1	MNQ Future SEP 21		14745.50	USD	
20-JUL-21	87279173	CME	1		MNQ Future SEP 21		14661.00	USD	
TOTAL			**135**	**135**	**EX- 17-SEP-21**	**P&S**		**USD**	**813.50 CR**
20-JUL-21	87276817	CME	1		Mini-NASDAQ SEP 21		14548.50	USD	
20-JUL-21	87277148	CME		1	Mini-NASDAQ SEP 21		14561.50	USD	
20-JUL-21	87277364	CME		1	Mini-NASDAQ SEP 21		14551.50	USD	
20-JUL-21	87276913	CME	1		Mini-NASDAQ SEP 21		14554.75	USD	
20-JUL-21	87277607	CME		1	Mini-NASDAQ SEP 21		14561.25	USD	
20-JUL-21	87277665	CME	1		Mini-NASDAQ SEP 21		14575.00	USD	
20-JUL-21	87277606	CME		1	Mini-NASDAQ SEP 21		14561.50	USD	
20-JUL-21	87277664	CME	1		Mini-NASDAQ SEP 21		14574.75	USD	
20-JUL-21	87277657	CME		1	Mini-NASDAQ SEP 21		14566.50	USD	
20-JUL-21	87277684	CME	1		Mini-NASDAQ SEP 21		14558.00	USD	
20-JUL-21	87277313	CME		1	Mini-NASDAQ SEP 21		14583.25	USD	
20-JUL-21	87276817	CME	1		Mini-NASDAQ SEP 21		14548.50	USD	
20-JUL-21	87276723	CME		1	Mini-NASDAQ SEP 21		14594.50	USD	
20-JUL-21	87276725	CME	1		Mini-NASDAQ SEP 21		14598.25	USD	
20-JUL-21	87276725	CME	1		Mini-NASDAQ SEP 21		14598.25	USD	
20-JUL-21	87276533	CME		1	Mini-NASDAQ SEP 21		14568.75	USD	
20-JUL-21	87279067	CME		2	Mini-NASDAQ SEP 21		14712.50	USD	
20-JUL-21	87277991	CME	1		Mini-NASDAQ SEP 21		14579.50	USD	
20-JUL-21	87278092	CME	1		Mini-NASDAQ SEP 21		14593.00	USD	
TOTAL			**10**	**10**	**EX- 17-SEP-21**	**P&S**		**USD**	**4,905.00 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 21-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
21-JUL-21	87353805	CME	1		Mini-NASDAQ SEP 21		14713.75	USD	
21-JUL-21	87353300	CME		1	Mini-NASDAQ SEP 21		14737.25	USD	
21-JUL-21	87353602	CME		1	Mini-NASDAQ SEP 21		14714.75	USD	
21-JUL-21	87353822	CME	1		Mini-NASDAQ SEP 21		14737.50	USD	
21-JUL-21	87353407	CME		1	Mini-NASDAQ SEP 21		14738.25	USD	
21-JUL-21	87353805	CME	1		Mini-NASDAQ SEP 21		14713.75	USD	
TOTAL			**3**	**3**	**EX- 17-SEP-21**	**P&S**		**USD**	**505.00 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 22-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
22-JUL-21	87466450	CME		1	E-Mini S&P 500 SEP 21		4357.25000	USD	
22-JUL-21	87465531	CME	1		E-Mini S&P 500 SEP 21		4360.25000	USD	
22-JUL-21	87465531	CME	1		E-Mini S&P 500 SEP 21		4360.25000	USD	
22-JUL-21	87465629	CME		1	E-Mini S&P 500 SEP 21		4344.00000	USD	

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AMP GLOBAL CLEARING

31-JUL-21 135870

P U R C H A S E & S A L E F R O M 07/01/21 T O 07/31/21

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 22-JUL-21

DATE	TRADE NUMBER MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
TOTAL		**2**	**2**	**EX- 17-SEP-21**	**P&S**		**USD**	**962.50 DR**
20-JUL-21	87279973 CME		1	Mini-NASDAQ SEP 21		14752.50	**USD**	
22-JUL-21	87464118 CME	1		Mini-NASDAQ SEP 21		14891.25	**USD**	
21-JUL-21	87353675 CME		1	Mini-NASDAQ SEP 21		14699.25	**USD**	
22-JUL-21	87464119 CME	1		Mini-NASDAQ SEP 21		14891.50	**USD**	
21-JUL-21	87354135 CME		1	Mini-NASDAQ SEP 21		14716.00	**USD**	
22-JUL-21	87464119 CME	1		Mini-NASDAQ SEP 21		14891.50	**USD**	
21-JUL-21	87354293 CME		1	Mini-NASDAQ SEP 21		14722.25	**USD**	
22-JUL-21	87465510 CME	1		Mini-NASDAQ SEP 21		14905.75	**USD**	
22-JUL-21	87464116 CME	6		Mini-NASDAQ SEP 21		14890.75	**USD**	
22-JUL-21	87463766 CME		6	Mini-NASDAQ SEP 21		14918.25	**USD**	
22-JUL-21	87464118 CME	8		Mini-NASDAQ SEP 21		14891.25	**USD**	
22-JUL-21	87463767 CME		7	Mini-NASDAQ SEP 21		14918.00	**USD**	
22-JUL-21	87465170 CME		1	Mini-NASDAQ SEP 21		14864.50	**USD**	
22-JUL-21	87463767 CME		13	Mini-NASDAQ SEP 21		14918.00	**USD**	
22-JUL-21	87464116 CME	5		Mini-NASDAQ SEP 21		14890.75	**USD**	
22-JUL-21	87464117 CME	8		Mini-NASDAQ SEP 21		14891.00	**USD**	
TOTAL		**31**	**31**	**EX- 17-SEP-21**	**P&S**		**USD**	**245.00 DR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 23-JUL-21

DATE	TRADE NUMBER MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
22-JUL-21	87467128 CME	2		E-Mini S&P 500 SEP 21		4366.00000	**USD**	
23-JUL-21	87533146 CME		2	E-Mini S&P 500 SEP 21		4369.50000	**USD**	
TOTAL		**2**	**2**	**EX- 17-SEP-21**	**P&S**		**USD**	**350.00 CR**
22-JUL-21	87466647 CME	2		Mini-NASDAQ SEP 21		14921.00	**USD**	
23-JUL-21	87533812 CME		2	Mini-NASDAQ SEP 21		15087.25	**USD**	
23-JUL-21	87530560 CME		1	Mini-NASDAQ SEP 21		14964.00	**USD**	
23-JUL-21	87530343 CME	1		Mini-NASDAQ SEP 21		14970.00	**USD**	
23-JUL-21	87532773 CME		1	Mini-NASDAQ SEP 21		15069.00	**USD**	
23-JUL-21	87531650 CME	1		Mini-NASDAQ SEP 21		14986.50	**USD**	
23-JUL-21	87532478 CME		1	Mini-NASDAQ SEP 21		15069.50	**USD**	
23-JUL-21	87531649 CME	1		Mini-NASDAQ SEP 21		14986.25	**USD**	
23-JUL-21	87533812 CME		1	Mini-NASDAQ SEP 21		15087.25	**USD**	
23-JUL-21	87533738 CME	1		Mini-NASDAQ SEP 21		15097.00	**USD**	
23-JUL-21	87531069 CME	5		Mini-NASDAQ SEP 21		15095.75	**USD**	
23-JUL-21	87531392 CME		1	Mini-NASDAQ SEP 21		15085.00	**USD**	
23-JUL-21	87531393 CME		1	Mini-NASDAQ SEP 21		15085.00	**USD**	
23-JUL-21	87531394 CME		1	Mini-NASDAQ SEP 21		15085.25	**USD**	
23-JUL-21	87531542 CME		1	Mini-NASDAQ SEP 21		15114.50	**USD**	
23-JUL-21	87531543 CME		1	Mini-NASDAQ SEP 21		15114.50	**USD**	
23-JUL-21	87533738 CME	2		Mini-NASDAQ SEP 21		15097.00	**USD**	
23-JUL-21	87533363 CME		2	Mini-NASDAQ SEP 21		15106.50	**USD**	
23-JUL-21	87533363 CME		1	Mini-NASDAQ SEP 21		15106.50	**USD**	
23-JUL-21	87533429 CME	1		Mini-NASDAQ SEP 21		15112.00	**USD**	
23-JUL-21	87533429 CME	2		Mini-NASDAQ SEP 21		15112.00	**USD**	
23-JUL-21	87533060 CME		1	Mini-NASDAQ SEP 21		14979.50	**USD**	
23-JUL-21	87533061 CME		1	Mini-NASDAQ SEP 21		14979.25	**USD**	
23-JUL-21	87531544 CME		1	Mini-NASDAQ SEP 21		15113.50	**USD**	
23-JUL-21	87531069 CME	1		Mini-NASDAQ SEP 21		15095.75	**USD**	
TOTAL		**17**	**17**	**EX- 17-SEP-21**	**P&S**		**USD**	**5,080.00 CR**
23-JUL-21	87533853 COMEX		1	MGC1 future AUG 21		1803.9	**USD**	
23-JUL-21	87534014 COMEX	1		MGC1 future AUG 21		1797.9	**USD**	
TOTAL		**1**	**1**	**EX- 27-AUG-21**	**P&S**		**USD**	**60.00 CR**
23-JUL-21	87534177 COMEX		1	SILVER future JUL 21		25.285	**USD**	
23-JUL-21	87533164 COMEX	1		SILVER future JUL 21		25.300	**USD**	
23-JUL-21	87533164 COMEX	1		SILVER future JUL 21		25.300	**USD**	
23-JUL-21	87534015 COMEX		1	SILVER future JUL 21		25.220	**USD**	
TOTAL		**2**	**2**	**EX- 28-JUL-21**	**P&S**		**USD**	**475.00 DR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 26-JUL-21

DATE	TRADE NUMBER MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
26-JUL-21	87588375 CME		1	E-Mini S&P 500 SEP 21		4390.75000	**USD**	
26-JUL-21	87588645 CME	1		E-Mini S&P 500 SEP 21		4378.50000	**USD**	
TOTAL		**1**	**1**	**EX- 17-SEP-21**	**P&S**		**USD**	**612.50 CR**
26-JUL-21	87588224 CME	2		Mini-NASDAQ SEP 21		15066.75	**USD**	
26-JUL-21	87588190 CME		1	Mini-NASDAQ SEP 21		15103.25	**USD**	
26-JUL-21	87588266 CME		1	Mini-NASDAQ SEP 21		15076.00	**USD**	

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AMP GLOBAL CLEARING

31-JUL-21 135870

P U R C H A S E & S A L E F R O M 07/01/21 T O 07/31/21

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 26-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
26-JUL-21	87588936	CME		3	Mini-NASDAQ SEP 21		15070.50	USD	
26-JUL-21	87589002	CME	2		Mini-NASDAQ SEP 21		15092.25	USD	
26-JUL-21	87589207	CME	1		Mini-NASDAQ SEP 21		15073.25	USD	
26-JUL-21	87588933	CME		2	Mini-NASDAQ SEP 21		15071.25	USD	
26-JUL-21	87588539	CME	1		Mini-NASDAQ SEP 21		15081.75	USD	
26-JUL-21	87588932	CME	1		Mini-NASDAQ SEP 21		15076.00	USD	
26-JUL-21	87587956	CME		1	Mini-NASDAQ SEP 21		15082.50	USD	
26-JUL-21	87588198	CME	1		Mini-NASDAQ SEP 21		15110.25	USD	
26-JUL-21	87588377	CME		1	Mini-NASDAQ SEP 21		15084.75	USD	
26-JUL-21	87588224	CME	1		Mini-NASDAQ SEP 21		15066.75	USD	
26-JUL-21	87589852	CME		1	Mini-NASDAQ SEP 21		15085.00	USD	
26-JUL-21	87589349	CME	1		Mini-NASDAQ SEP 21		15093.50	USD	
26-JUL-21	87590231	CME		1	Mini-NASDAQ SEP 21		15088.00	USD	
26-JUL-21	87590009	CME	1		Mini-NASDAQ SEP 21		15107.50	USD	
26-JUL-21	87586930	CME		2	Mini-NASDAQ SEP 21		15090.75	USD	
26-JUL-21	87587224	CME	1		Mini-NASDAQ SEP 21		15127.75	USD	
26-JUL-21	87588032	CME	1		Mini-NASDAQ SEP 21		15046.25	USD	
26-JUL-21	87589002	CME	1		Mini-NASDAQ SEP 21		15092.25	USD	
26-JUL-21	87588934	CME		1	Mini-NASDAQ SEP 21		15071.00	USD	
26-JUL-21	87588592	CME		2	Mini-NASDAQ SEP 21		15093.50	USD	
26-JUL-21	87588227	CME	1		Mini-NASDAQ SEP 21		15071.75	USD	
26-JUL-21	87588351	CME	1		Mini-NASDAQ SEP 21		15115.25	USD	
26-JUL-21	87589349	CME	1		Mini-NASDAQ SEP 21		15093.50	USD	
26-JUL-21	87589693	CME		1	Mini-NASDAQ SEP 21		15096.25	USD	
26-JUL-21	87588925	CME		1	Mini-NASDAQ SEP 21		15100.00	USD	
26-JUL-21	87588533	CME	1		Mini-NASDAQ SEP 21		15084.25	USD	
26-JUL-21	87589951	CME		1	Mini-NASDAQ SEP 21		15102.25	USD	
26-JUL-21	87589769	CME	1		Mini-NASDAQ SEP 21		15091.25	USD	
26-JUL-21	87588198	CME	1		Mini-NASDAQ SEP 21		15110.25	USD	
26-JUL-21	87586930	CME		1	Mini-NASDAQ SEP 21		15090.75	USD	
26-JUL-21	87586799	CME		1	Mini-NASDAQ SEP 21		15115.50	USD	
26-JUL-21	87586894	CME	1		Mini-NASDAQ SEP 21		15096.25	USD	
26-JUL-21	87586679	CME		1	Mini-NASDAQ SEP 21		15119.00	USD	
26-JUL-21	87586893	CME	1		Mini-NASDAQ SEP 21		15096.25	USD	
26-JUL-21	87587224	CME	3		Mini-NASDAQ SEP 21		15127.75	USD	
26-JUL-21	87586909	CME		3	Mini-NASDAQ SEP 21		15093.00	USD	
TOTAL			**25**	**25**	**EX- 17-SEP-21**	**P&S**		**USD**	**2,390.00 DR**
26-JUL-21	87587806	COMEX		1	SILVER future AUG 21		25.220	USD	
26-JUL-21	87587726	COMEX	1		SILVER future AUG 21		25.335	USD	
26-JUL-21	87587807	COMEX		1	SILVER future AUG 21		25.220	USD	
26-JUL-21	87587800	COMEX	1		SILVER future AUG 21		25.270	USD	
26-JUL-21	87587721	COMEX		1	SILVER future AUG 21		25.290	USD	
26-JUL-21	87587725	COMEX	1		SILVER future AUG 21		25.325	USD	
26-JUL-21	87587725	COMEX	1		SILVER future AUG 21		25.325	USD	
26-JUL-21	87587568	COMEX		1	SILVER future AUG 21		25.380	USD	
26-JUL-21	87587553	COMEX		1	SILVER future AUG 21		25.380	USD	
26-JUL-21	87587550	COMEX	1		SILVER future AUG 21		25.370	USD	
TOTAL			**5**	**5**	**EX- 27-AUG-21**	**P&S**		**USD**	**675.00 DR**
26-JUL-21	87588106	NYMEX	1		L SWT CRUD Fut SEP 21		70.780	USD	
26-JUL-21	87588019	NYMEX		1	L SWT CRUD Fut SEP 21		71.950	USD	
26-JUL-21	87587003	NYMEX		2	L SWT CRUD Fut SEP 21		71.610	USD	
26-JUL-21	87587006	NYMEX	2		L SWT CRUD Fut SEP 21		71.740	USD	
26-JUL-21	87587072	NYMEX		1	L SWT CRUD Fut SEP 21		71.620	USD	
26-JUL-21	87587073	NYMEX	1		L SWT CRUD Fut SEP 21		71.830	USD	
26-JUL-21	87587009	NYMEX		3	L SWT CRUD Fut SEP 21		71.710	USD	
26-JUL-21	87587008	NYMEX	3		L SWT CRUD Fut SEP 21		71.740	USD	
26-JUL-21	87587075	NYMEX		1	L SWT CRUD Fut SEP 21		71.810	USD	
26-JUL-21	87587074	NYMEX	1		L SWT CRUD Fut SEP 21		71.860	USD	
26-JUL-21	87588091	NYMEX		1	L SWT CRUD Fut SEP 21		71.990	USD	
26-JUL-21	87588106	NYMEX	1		L SWT CRUD Fut SEP 21		70.780	USD	
TOTAL			**9**	**9**	**EX- 20-AUG-21**	**P&S**		**USD**	**1,770.00 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 27-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
27-JUL-21	87649086	CME		1	Mini-NASDAQ SEP 21	14791.25	USD	
27-JUL-21	87649838	CME	1		Mini-NASDAQ SEP 21	14911.75	USD	
27-JUL-21	87644482	CME		1	Mini-NASDAQ SEP 21	14824.25	USD	
27-JUL-21	87644781	CME	1		Mini-NASDAQ SEP 21	14916.50	USD	
27-JUL-21	87644469	CME		1	Mini-NASDAQ SEP 21	14833.75	USD	
27-JUL-21	87644339	CME	1		Mini-NASDAQ SEP 21	14828.25	USD	
27-JUL-21	87644527	CME		1	Mini-NASDAQ SEP 21	14851.75	USD	
27-JUL-21	87644785	CME	1		Mini-NASDAQ SEP 21	14917.50	USD	

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AMP GLOBAL CLEARING

31-JUL-21 135870

P U R C H A S E & S A L E F R O M 07/01/21 T O 07/31/21

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 27-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
27-JUL-21	87650114	CME		1	Mini-NASDAQ SEP 21		14907.25	USD	
27-JUL-21	87650749	CME	1		Mini-NASDAQ SEP 21		14922.00	USD	
27-JUL-21	87650513	CME		1	Mini-NASDAQ SEP 21		14909.75	USD	
27-JUL-21	87650847	CME	1		Mini-NASDAQ SEP 21		14824.50	USD	
27-JUL-21	87649139	CME		1	Mini-NASDAQ SEP 21		14912.25	USD	
27-JUL-21	87649896	CME	1		Mini-NASDAQ SEP 21		14912.75	USD	
27-JUL-21	87649837	CME		1	Mini-NASDAQ SEP 21		14914.00	USD	
27-JUL-21	87650683	CME	1		Mini-NASDAQ SEP 21		14921.00	USD	
27-JUL-21	87649107	CME		1	Mini-NASDAQ SEP 21		14914.75	USD	
27-JUL-21	87649895	CME	1		Mini-NASDAQ SEP 21		14913.00	USD	
27-JUL-21	87649968	CME		1	Mini-NASDAQ SEP 21		14915.75	USD	
27-JUL-21	87650747	CME	1		Mini-NASDAQ SEP 21		14921.00	USD	
27-JUL-21	87649836	CME		1	Mini-NASDAQ SEP 21		14916.50	USD	
27-JUL-21	87650446	CME	1		Mini-NASDAQ SEP 21		14925.75	USD	
27-JUL-21	87649831	CME		1	Mini-NASDAQ SEP 21		14916.75	USD	
27-JUL-21	87650442	CME	1		Mini-NASDAQ SEP 21		14919.25	USD	
27-JUL-21	87649830	CME		1	Mini-NASDAQ SEP 21		14917.25	USD	
27-JUL-21	87650308	CME	1		Mini-NASDAQ SEP 21		14828.00	USD	
27-JUL-21	87648438	CME		1	Mini-NASDAQ SEP 21		14918.50	USD	
27-JUL-21	87648984	CME	1		Mini-NASDAQ SEP 21		14832.75	USD	
27-JUL-21	87648987	CME		1	Mini-NASDAQ SEP 21		14929.25	USD	
27-JUL-21	87649652	CME	1		Mini-NASDAQ SEP 21		14832.25	USD	
27-JUL-21	87649317	CME		1	Mini-NASDAQ SEP 21		14929.75	USD	
27-JUL-21	87650085	CME	1		Mini-NASDAQ SEP 21		14912.50	USD	
27-JUL-21	87648410	CME		1	Mini-NASDAQ SEP 21		14959.00	USD	
27-JUL-21	87648600	CME	1		Mini-NASDAQ SEP 21		14917.00	USD	
27-JUL-21	87647548	CME		1	Mini-NASDAQ SEP 21		14963.75	USD	
27-JUL-21	87647921	CME	1		Mini-NASDAQ SEP 21		14946.50	USD	
27-JUL-21	87647916	CME		1	Mini-NASDAQ SEP 21		14981.25	USD	
27-JUL-21	87647923	CME	1		Mini-NASDAQ SEP 21		14948.25	USD	
27-JUL-21	87646264	CME	1		Mini-NASDAQ SEP 21		15001.50	USD	
27-JUL-21	87644804	CME		1	Mini-NASDAQ SEP 21		14931.00	USD	
27-JUL-21	87646607	CME		1	Mini-NASDAQ SEP 21		15090.00	USD	
27-JUL-21	87646417	CME	1		Mini-NASDAQ SEP 21		14940.00	USD	
27-JUL-21	87645559	CME		1	Mini-NASDAQ SEP 21		15123.25	USD	
27-JUL-21	87646264	CME	1		Mini-NASDAQ SEP 21		15001.50	USD	
TOTAL			**22**	**22**	**EX- 17-SEP-21**	**P&S**		**USD**	**7,150.00 CR**
26-JUL-21	87587808	COMEX		1	SILVER future AUG 21		25.205	USD	
27-JUL-21	87650425	COMEX	1		SILVER future AUG 21		25.280	USD	
26-JUL-21	87587875	COMEX		1	SILVER future AUG 21		25.270	USD	
27-JUL-21	87651005	COMEX	1		SILVER future AUG 21		24.645	USD	
26-JUL-21	87587876	COMEX		1	SILVER future AUG 21		25.270	USD	
27-JUL-21	87651007	COMEX	1		SILVER future AUG 21		24.670	USD	
26-JUL-21	87587874	COMEX		1	SILVER future AUG 21		25.275	USD	
27-JUL-21	87651005	COMEX	1		SILVER future AUG 21		24.645	USD	
27-JUL-21	87649966	COMEX		1	SILVER future AUG 21		24.670	USD	
27-JUL-21	87650028	COMEX	1		SILVER future AUG 21		24.615	USD	
27-JUL-21	87649957	COMEX		1	SILVER future AUG 21		24.675	USD	
27-JUL-21	87649959	COMEX	1		SILVER future AUG 21		24.745	USD	
27-JUL-21	87650027	COMEX		1	SILVER future AUG 21		24.675	USD	
27-JUL-21	87650029	COMEX	1		SILVER future AUG 21		24.585	USD	
27-JUL-21	87649955	COMEX		1	SILVER future AUG 21		24.720	USD	
27-JUL-21	87649954	COMEX	1		SILVER future AUG 21		24.745	USD	
27-JUL-21	87649953	COMEX		2	SILVER future AUG 21		24.725	USD	
27-JUL-21	87649951	COMEX	1		SILVER future AUG 21		24.725	USD	
27-JUL-21	87649952	COMEX	1		SILVER future AUG 21		24.735	USD	
27-JUL-21	87649800	COMEX		1	SILVER future AUG 21		24.925	USD	
27-JUL-21	87649950	COMEX	1		SILVER future AUG 21		24.730	USD	
27-JUL-21	87649791	COMEX		3	SILVER future AUG 21		25.065	USD	
27-JUL-21	87649790	COMEX	3		SILVER future AUG 21		25.085	USD	
27-JUL-21	87650425	COMEX	3		SILVER future AUG 21		25.280	USD	
27-JUL-21	87651001	COMEX		1	SILVER future AUG 21		24.625	USD	
27-JUL-21	87651002	COMEX		1	SILVER future AUG 21		24.605	USD	
27-JUL-21	87651008	COMEX		1	SILVER future AUG 21		24.730	USD	
TOTAL			**17**	**17**	**EX- 27-AUG-21**	**P&S**		**USD**	**375.00 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 28-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
28-JUL-21	87735220	CME	1		E-Mini S&P 500 SEP 21		4385.75000	USD	
28-JUL-21	87731696	CME		1	E-Mini S&P 500 SEP 21		4388.25000	USD	
28-JUL-21	87731698	CME		1	E-Mini S&P 500 SEP 21		4388.25000	USD	
28-JUL-21	87735220	CME	1		E-Mini S&P 500 SEP 21		4385.75000	USD	
TOTAL			**2**	**2**	**EX- 17-SEP-21**	**P&S**		**USD**	**250.00 CR**

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AMP GLOBAL CLEARING

31-JUL-21 135870

P U R C H A S E & S A L E F R O M 07/01/21 T O 07/31/21

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 28-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
28-JUL-21	87732188	CME		1	Mini-NASDAQ SEP 21		14924.50	USD	
28-JUL-21	87732723	CME	1		Mini-NASDAQ SEP 21		14959.75	USD	
28-JUL-21	87732194	CME		1	Mini-NASDAQ SEP 21		14932.25	USD	
28-JUL-21	87734029	CME	1		Mini-NASDAQ SEP 21		14870.00	USD	
28-JUL-21	87732269	CME		1	Mini-NASDAQ SEP 21		14933.75	USD	
28-JUL-21	87734091	CME	1		Mini-NASDAQ SEP 21		15020.25	USD	
28-JUL-21	87731837	CME		1	Mini-NASDAQ SEP 21		14942.50	USD	
28-JUL-21	87732639	CME	1		Mini-NASDAQ SEP 21		14942.50	USD	
28-JUL-21	87732639	CME	2		Mini-NASDAQ SEP 21		14942.50	USD	
28-JUL-21	87731737	CME		1	Mini-NASDAQ SEP 21		15034.50	USD	
28-JUL-21	87731739	CME		1	Mini-NASDAQ SEP 21		15034.00	USD	
28-JUL-21	87731659	CME		1	Mini-NASDAQ SEP 21		14959.75	USD	
28-JUL-21	87731579	CME	1		Mini-NASDAQ SEP 21		14966.75	USD	
28-JUL-21	87732723	CME	1		Mini-NASDAQ SEP 21		14959.75	USD	
28-JUL-21	87731837	CME		1	Mini-NASDAQ SEP 21		14942.50	USD	
28-JUL-21	87735224	CME		1	Mini-NASDAQ SEP 21		14960.25	USD	
28-JUL-21	87736175	CME	1		Mini-NASDAQ SEP 21		14938.50	USD	
28-JUL-21	87735223	CME		1	Mini-NASDAQ SEP 21		14960.50	USD	
28-JUL-21	87735714	CME	1		Mini-NASDAQ SEP 21		15020.50	USD	
28-JUL-21	87731950	CME	1		Mini-NASDAQ SEP 21		14962.75	USD	
28-JUL-21	87731659	CME		1	Mini-NASDAQ SEP 21		14959.75	USD	
28-JUL-21	87735219	CME	3		Mini-NASDAQ SEP 21		14965.25	USD	
28-JUL-21	87734597	CME		1	Mini-NASDAQ SEP 21		14979.50	USD	
28-JUL-21	87734658	CME		1	Mini-NASDAQ SEP 21		15003.00	USD	
28-JUL-21	87734659	CME		1	Mini-NASDAQ SEP 21		15003.00	USD	
28-JUL-21	87736249	CME	2		Mini-NASDAQ SEP 21		14966.50	USD	
28-JUL-21	87735225	CME		1	Mini-NASDAQ SEP 21		14960.25	USD	
28-JUL-21	87735226	CME		1	Mini-NASDAQ SEP 21		14962.25	USD	
28-JUL-21	87735148	CME	1		Mini-NASDAQ SEP 21		14970.00	USD	
28-JUL-21	87734155	CME		1	Mini-NASDAQ SEP 21		15015.50	USD	
28-JUL-21	87731482	CME		1	Mini-NASDAQ SEP 21		14975.50	USD	
28-JUL-21	87731360	CME	1		Mini-NASDAQ SEP 21		15002.00	USD	
28-JUL-21	87734216	CME		3	Mini-NASDAQ SEP 21		14999.00	USD	
28-JUL-21	87735148	CME	1		Mini-NASDAQ SEP 21		14970.00	USD	
28-JUL-21	87735214	CME	1		Mini-NASDAQ SEP 21		14973.75	USD	
28-JUL-21	87735218	CME	1		Mini-NASDAQ SEP 21		14965.00	USD	
28-JUL-21	87734689	CME		3	Mini-NASDAQ SEP 21		15000.25	USD	
28-JUL-21	87735377	CME	3		Mini-NASDAQ SEP 21		15027.25	USD	
28-JUL-21	87734688	CME		3	Mini-NASDAQ SEP 21		15001.00	USD	
28-JUL-21	87735376	CME	3		Mini-NASDAQ SEP 21		15026.50	USD	
28-JUL-21	87734660	CME		1	Mini-NASDAQ SEP 21		15002.25	USD	
28-JUL-21	87735219	CME	1		Mini-NASDAQ SEP 21		14965.25	USD	
28-JUL-21	87736689	CME		4	Mini-NASDAQ SEP 21		15008.50	USD	
28-JUL-21	87736264	CME	1		Mini-NASDAQ SEP 21		14956.50	USD	
28-JUL-21	87736338	CME	1		Mini-NASDAQ SEP 21		14963.50	USD	
28-JUL-21	87736660	CME	1		Mini-NASDAQ SEP 21		14975.25	USD	
28-JUL-21	87736817	CME	1		Mini-NASDAQ SEP 21		14994.50	USD	
28-JUL-21	87736444	CME		1	Mini-NASDAQ SEP 21		15013.50	USD	
28-JUL-21	87736249	CME	1		Mini-NASDAQ SEP 21		14966.50	USD	
28-JUL-21	87733343	CME		1	Mini-NASDAQ SEP 21		15015.25	USD	
28-JUL-21	87734679	CME	1		Mini-NASDAQ SEP 21		15005.00	USD	
28-JUL-21	87734155	CME		1	Mini-NASDAQ SEP 21		15015.50	USD	
28-JUL-21	87734851	CME	1		Mini-NASDAQ SEP 21		14979.25	USD	
28-JUL-21	87735714	CME	2		Mini-NASDAQ SEP 21		15020.50	USD	
28-JUL-21	87734689	CME		1	Mini-NASDAQ SEP 21		15000.25	USD	
28-JUL-21	87734690	CME		1	Mini-NASDAQ SEP 21		15000.00	USD	
28-JUL-21	87735376	CME	1		Mini-NASDAQ SEP 21		15026.50	USD	
28-JUL-21	87734687	CME		1	Mini-NASDAQ SEP 21		15001.25	USD	
28-JUL-21	87735377	CME	1		Mini-NASDAQ SEP 21		15027.25	USD	
28-JUL-21	87734688	CME		1	Mini-NASDAQ SEP 21		15001.00	USD	
28-JUL-21	87731736	CME		1	Mini-NASDAQ SEP 21		15033.50	USD	
28-JUL-21	87731950	CME	1		Mini-NASDAQ SEP 21		14962.75	USD	
TOTAL			**40**	**40**	**EX- 17-SEP-21**	**P&S**		**USD**	**6,815.00 CR**
28-JUL-21	87735100	COMEX		2	SILVER future AUG 21		24.745	USD	
28-JUL-21	87734947	COMEX	1		SILVER future AUG 21		24.785	USD	
28-JUL-21	87734948	COMEX	1		SILVER future AUG 21		24.785	USD	
28-JUL-21	87735103	COMEX		1	SILVER future AUG 21		24.785	USD	
28-JUL-21	87735113	COMEX	1		SILVER future AUG 21		24.815	USD	
28-JUL-21	87735113	COMEX	1		SILVER future AUG 21		24.815	USD	
28-JUL-21	87735101	COMEX		1	SILVER future AUG 21		24.740	USD	
28-JUL-21	87735264	COMEX		1	SILVER future AUG 21		24.875	USD	
28-JUL-21	87735258	COMEX	1		SILVER future AUG 21		24.830	USD	
TOTAL			**5**	**5**	**EX- 27-AUG-21**	**P&S**		**USD**	**700.00 DR**

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AMP GLOBAL CLEARING

31-JUL-21 135870

P U R C H A S E & S A L E F R O M 07/01/21 T O 07/31/21

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 29-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
29-JUL-21	87805239	CME		1	E-Mini S&P 500 SEP 21		4419.25000	USD	
29-JUL-21	87805351	CME	1		E-Mini S&P 500 SEP 21		4414.75000	USD	
29-JUL-21	87805240	CME		1	E-Mini S&P 500 SEP 21		4419.25000	USD	
29-JUL-21	87805357	CME	1		E-Mini S&P 500 SEP 21		4415.50000	USD	
29-JUL-21	87805241	CME		1	E-Mini S&P 500 SEP 21		4419.25000	USD	
29-JUL-21	87806457	CME	1		E-Mini S&P 500 SEP 21		4400.50000	USD	
TOTAL			**3**	**3**	**EX- 17-SEP-21**	**P&S**		**USD**	**1,350.00 CR**
27-JUL-21	87650828	CME		1	Mini-NASDAQ SEP 21		14899.50	USD	
29-JUL-21	87805994	CME	1		Mini-NASDAQ SEP 21		14989.75	USD	
29-JUL-21	87802223	CME		2	Mini-NASDAQ SEP 21		14986.00	USD	
29-JUL-21	87802367	CME	1		Mini-NASDAQ SEP 21		14998.25	USD	
29-JUL-21	87802547	CME	1		Mini-NASDAQ SEP 21		15018.25	USD	
29-JUL-21	87802216	CME		1	Mini-NASDAQ SEP 21		14988.00	USD	
29-JUL-21	87802366	CME	1		Mini-NASDAQ SEP 21		14998.00	USD	
29-JUL-21	87802643	CME	1		Mini-NASDAQ SEP 21		14994.00	USD	
29-JUL-21	87802346	CME		1	Mini-NASDAQ SEP 21		14984.00	USD	
29-JUL-21	87802368	CME		1	Mini-NASDAQ SEP 21		14996.75	USD	
29-JUL-21	87802643	CME	1		Mini-NASDAQ SEP 21		14994.00	USD	
29-JUL-21	87802732	CME	1		Mini-NASDAQ SEP 21		15018.00	USD	
29-JUL-21	87803793	CME		1	Mini-NASDAQ SEP 21		15046.75	USD	
29-JUL-21	87803392	CME		1	Mini-NASDAQ SEP 21		15042.00	USD	
29-JUL-21	87802651	CME	1		Mini-NASDAQ SEP 21		15008.25	USD	
29-JUL-21	87804038	CME		1	Mini-NASDAQ SEP 21		15043.00	USD	
29-JUL-21	87802732	CME	1		Mini-NASDAQ SEP 21		15018.00	USD	
29-JUL-21	87806243	CME		2	Mini-NASDAQ SEP 21		15044.25	USD	
29-JUL-21	87804926	CME	1		Mini-NASDAQ SEP 21		15078.25	USD	
29-JUL-21	87805054	CME	1		Mini-NASDAQ SEP 21		15057.50	USD	
29-JUL-21	87803792	CME		2	Mini-NASDAQ SEP 21		15047.00	USD	
29-JUL-21	87802702	CME	1		Mini-NASDAQ SEP 21		15013.00	USD	
29-JUL-21	87802703	CME	1		Mini-NASDAQ SEP 21		15013.25	USD	
29-JUL-21	87806012	CME		1	Mini-NASDAQ SEP 21		15048.75	USD	
29-JUL-21	87804904	CME	1		Mini-NASDAQ SEP 21		15057.50	USD	
29-JUL-21	87804824	CME	1		Mini-NASDAQ SEP 21		15050.50	USD	
29-JUL-21	87806001	CME		1	Mini-NASDAQ SEP 21		15053.50	USD	
29-JUL-21	87806002	CME		1	Mini-NASDAQ SEP 21		15053.25	USD	
29-JUL-21	87804824	CME	1		Mini-NASDAQ SEP 21		15050.50	USD	
TOTAL			**16**	**16**	**EX- 17-SEP-21**	**P&S**		**USD**	**940.00 DR**
29-JUL-21	87806711	COMEX		2	SILVER future AUG 21		25.600	USD	
29-JUL-21	87806712	COMEX	1		SILVER future AUG 21		25.645	USD	
29-JUL-21	87806713	COMEX	1		SILVER future AUG 21		25.645	USD	
29-JUL-21	87806815	COMEX		2	SILVER future AUG 21		25.730	USD	
29-JUL-21	87806734	COMEX	1		SILVER future AUG 21		25.655	USD	
29-JUL-21	87806735	COMEX	1		SILVER future AUG 21		25.660	USD	
TOTAL			**4**	**4**	**EX- 27-AUG-21**	**P&S**		**USD**	**275.00 CR**

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 30-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
30-JUL-21	87860952	CME		1	E-Mini S&P 500 SEP 21		4373.75000	USD	
30-JUL-21	87860034	CME	1		E-Mini S&P 500 SEP 21		4381.75000	USD	
30-JUL-21	87860034	CME	1		E-Mini S&P 500 SEP 21		4381.75000	USD	
30-JUL-21	87860151	CME		1	E-Mini S&P 500 SEP 21		4376.50000	USD	
30-JUL-21	87860041	CME	1		E-Mini S&P 500 SEP 21		4382.50000	USD	
30-JUL-21	87861161	CME		1	E-Mini S&P 500 SEP 21		4394.50000	USD	
30-JUL-21	87864579	CME	1		E-Mini S&P 500 SEP 21		4389.00000	USD	
30-JUL-21	87862484	CME		1	E-Mini S&P 500 SEP 21		4393.00000	USD	
30-JUL-21	87861178	CME		3	E-Mini S&P 500 SEP 21		4391.50000	USD	
30-JUL-21	87860041	CME	1		E-Mini S&P 500 SEP 21		4382.50000	USD	
30-JUL-21	87860499	CME	1		E-Mini S&P 500 SEP 21		4379.25000	USD	
30-JUL-21	87862091	CME	1		E-Mini S&P 500 SEP 21		4395.75000	USD	
30-JUL-21	87864017	CME		1	E-Mini S&P 500 SEP 21		4394.00000	USD	
30-JUL-21	87864583	CME	1		E-Mini S&P 500 SEP 21		4388.00000	USD	
30-JUL-21	87863052	CME		1	E-Mini S&P 500 SEP 21		4395.00000	USD	
30-JUL-21	87864579	CME	1		E-Mini S&P 500 SEP 21		4389.00000	USD	
TOTAL			**9**	**9**	**EX- 17-SEP-21**	**P&S**		**USD**	**1,587.50 CR**
28-JUL-21	87736690	CME		1	Mini-NASDAQ SEP 21		15008.25	USD	
30-JUL-21	87864585	CME	1		Mini-NASDAQ SEP 21		14947.25	USD	
30-JUL-21	87860110	CME		1	Mini-NASDAQ SEP 21		14816.50	USD	
30-JUL-21	87860156	CME	1		Mini-NASDAQ SEP 21		14845.50	USD	
30-JUL-21	87860953	CME		2	Mini-NASDAQ SEP 21		14825.25	USD	
30-JUL-21	87860728	CME	2		Mini-NASDAQ SEP 21		14857.25	USD	
30-JUL-21	87860153	CME		1	Mini-NASDAQ SEP 21		14839.00	USD	
30-JUL-21	87860157	CME	1		Mini-NASDAQ SEP 21		14845.75	USD	

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AMP GLOBAL CLEARING

31-JUL-21 135870

P U R C H A S E & S A L E F R O M 07/01/21 T O 07/31/21

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 30-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
30-JUL-21	87860157	CME	1		Mini-NASDAQ SEP 21		14845.75	USD	
30-JUL-21	87860110	CME		1	Mini-NASDAQ SEP 21		14816.50	USD	
30-JUL-21	87860165	CME	2		Mini-NASDAQ SEP 21		14851.50	USD	
30-JUL-21	87860324	CME		1	Mini-NASDAQ SEP 21		14864.25	USD	
30-JUL-21	87860325	CME		1	Mini-NASDAQ SEP 21		14864.00	USD	
30-JUL-21	87861559	CME		1	Mini-NASDAQ SEP 21		14851.75	USD	
30-JUL-21	87860961	CME	1		Mini-NASDAQ SEP 21		14861.50	USD	
30-JUL-21	87861558	CME		1	Mini-NASDAQ SEP 21		14852.00	USD	
30-JUL-21	87860763	CME	1		Mini-NASDAQ SEP 21		14906.25	USD	
30-JUL-21	87860342	CME		2	Mini-NASDAQ SEP 21		14860.25	USD	
30-JUL-21	87860165	CME	1		Mini-NASDAQ SEP 21		14851.50	USD	
30-JUL-21	87860314	CME	1		Mini-NASDAQ SEP 21		14873.25	USD	
30-JUL-21	87860961	CME	1		Mini-NASDAQ SEP 21		14861.50	USD	
30-JUL-21	87861558	CME		1	Mini-NASDAQ SEP 21		14852.00	USD	
30-JUL-21	87860962	CME	2		Mini-NASDAQ SEP 21		14861.75	USD	
30-JUL-21	87861559	CME		1	Mini-NASDAQ SEP 21		14851.75	USD	
30-JUL-21	87861560	CME		1	Mini-NASDAQ SEP 21		14851.50	USD	
30-JUL-21	87860421	CME	3		Mini-NASDAQ SEP 21		14882.50	USD	
30-JUL-21	87860343	CME		1	Mini-NASDAQ SEP 21		14860.00	USD	
30-JUL-21	87860419	CME		1	Mini-NASDAQ SEP 21		14873.50	USD	
30-JUL-21	87860572	CME		1	Mini-NASDAQ SEP 21		14893.00	USD	
30-JUL-21	87862278	CME	2		Mini-NASDAQ SEP 21		14889.75	USD	
30-JUL-21	87862343	CME		1	Mini-NASDAQ SEP 21		14951.25	USD	
30-JUL-21	87862544	CME		1	Mini-NASDAQ SEP 21		14966.25	USD	
30-JUL-21	87860573	CME		1	Mini-NASDAQ SEP 21		14893.25	USD	
30-JUL-21	87860421	CME	1		Mini-NASDAQ SEP 21		14882.50	USD	
30-JUL-21	87861067	CME		1	Mini-NASDAQ SEP 21		14925.00	USD	
30-JUL-21	87860733	CME	1		Mini-NASDAQ SEP 21		14862.00	USD	
30-JUL-21	87861072	CME		1	Mini-NASDAQ SEP 21		14931.50	USD	
30-JUL-21	87860747	CME	1		Mini-NASDAQ SEP 21		14842.25	USD	
30-JUL-21	87862548	CME		5	Mini-NASDAQ SEP 21		14933.75	USD	
30-JUL-21	87862290	CME	1		Mini-NASDAQ SEP 21		14920.00	USD	
30-JUL-21	87862460	CME	2		Mini-NASDAQ SEP 21		14930.00	USD	
30-JUL-21	87862935	CME	1		Mini-NASDAQ SEP 21		14943.00	USD	
30-JUL-21	87863178	CME	1		Mini-NASDAQ SEP 21		14948.75	USD	
30-JUL-21	87862547	CME		3	Mini-NASDAQ SEP 21		14934.00	USD	
30-JUL-21	87862278	CME	2		Mini-NASDAQ SEP 21		14889.75	USD	
30-JUL-21	87862285	CME	1		Mini-NASDAQ SEP 21		14920.00	USD	
30-JUL-21	87861583	CME		3	Mini-NASDAQ SEP 21		14935.50	USD	
30-JUL-21	87861057	CME	1		Mini-NASDAQ SEP 21		14946.00	USD	
30-JUL-21	87861920	CME	1		Mini-NASDAQ SEP 21		14946.50	USD	
30-JUL-21	87862277	CME	1		Mini-NASDAQ SEP 21		14889.50	USD	
30-JUL-21	87861582	CME		1	Mini-NASDAQ SEP 21		14935.75	USD	
30-JUL-21	87860962	CME	1		Mini-NASDAQ SEP 21		14861.75	USD	
30-JUL-21	87863495	CME	3		Mini-NASDAQ SEP 21		14953.50	USD	
30-JUL-21	87862933	CME		1	Mini-NASDAQ SEP 21		14971.50	USD	
30-JUL-21	87862934	CME		1	Mini-NASDAQ SEP 21		14945.25	USD	
30-JUL-21	87863005	CME		1	Mini-NASDAQ SEP 21		14936.50	USD	
30-JUL-21	87864410	CME		1	Mini-NASDAQ SEP 21		14955.50	USD	
30-JUL-21	87863902	CME	1		Mini-NASDAQ SEP 21		14959.25	USD	
30-JUL-21	87863965	CME		1	Mini-NASDAQ SEP 21		14962.00	USD	
30-JUL-21	87863495	CME	1		Mini-NASDAQ SEP 21		14953.50	USD	
30-JUL-21	87863966	CME		1	Mini-NASDAQ SEP 21		14962.00	USD	
30-JUL-21	87863496	CME	1		Mini-NASDAQ SEP 21		14953.75	USD	
30-JUL-21	87862605	CME		1	Mini-NASDAQ SEP 21		14966.25	USD	
30-JUL-21	87863401	CME	1		Mini-NASDAQ SEP 21		14919.25	USD	
TOTAL			**42**	**42**	**EX- 17-SEP-21**	**P&S**		**USD**	**7,800.00 CR**
29-JUL-21	87806816	COMEX		1	SILVER future AUG 21		25.715	USD	
30-JUL-21	87864659	COMEX	1		SILVER future AUG 21		25.595	USD	
30-JUL-21	87864656	COMEX		1	SILVER future AUG 21		25.500	USD	
30-JUL-21	87864651	COMEX	1		SILVER future AUG 21		25.555	USD	
30-JUL-21	87864654	COMEX		1	SILVER future AUG 21		25.515	USD	
30-JUL-21	87864644	COMEX	1		SILVER future AUG 21		25.665	USD	
30-JUL-21	87864651	COMEX	1		SILVER future AUG 21		25.555	USD	
30-JUL-21	87864655	COMEX		1	SILVER future AUG 21		25.515	USD	
30-JUL-21	87864659	COMEX	1		SILVER future AUG 21		25.595	USD	
30-JUL-21	87864662	COMEX		1	SILVER future AUG 21		25.605	USD	
30-JUL-21	87864662	COMEX		1	SILVER future AUG 21		25.605	USD	
30-JUL-21	87864658	COMEX	1		SILVER future AUG 21		25.585	USD	
30-JUL-21	87864644	COMEX	1		SILVER future AUG 21		25.665	USD	
30-JUL-21	87864643	COMEX		1	SILVER future AUG 21		25.640	USD	
TOTAL			**7**	**7**	**EX- 27-AUG-21**	**P&S**		**USD**	**600.00 DR**
30-JUL-21	87864682	COMEX		1	SILVER future SEP 21		25.520	USD	
30-JUL-21	87864689	COMEX	1		SILVER future SEP 21		25.520	USD	
TOTAL			**1**	**1**	**EX- 28-SEP-21**	**P&S**		**USD**	**0.00 CR**

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AMP GLOBAL CLEARING

31-JUL-21 135870

PURCHASE & SALE FROM 07/01/21 TO 07/31/21

THE FOLLOWING PURCHASE & SALE HAVE BEEN MADE AS OF 30-JUL-21

DATE	TRADE NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION		TRADE PRICE	CCY	DEBIT/CREDIT
30-JUL-21	87864515	NYMEX		2	L SWT CRUD Fut SEP 21		73.320	**USD**	
30-JUL-21	87864283	NYMEX	1		L SWT CRUD Fut SEP 21		73.900	**USD**	
30-JUL-21	87864853	NYMEX	1		L SWT CRUD Fut SEP 21		73.360	**USD**	
TOTAL			**2**	**2**	**EX- 20-AUG-21**	**P&S**		**USD**	**620.00 DR**

OPEN POSITIONS

DATE	TRADE NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION		PRICE	CCY	DEBIT/CREDIT
29-JUL-21	87806546	NYMEX		1	L SWT CRUD Fut SEP 21		73.580	USD	370.00 DR
TOTAL				**1**	**EX 20-AUG-21**	**SETTLEMENT PRICE**	**73.950**	**USD**	**370.00 DR**
						AVERAGE SHORT	**73.58000**		

JOURNAL ENTRIES AS OF 06-JUL-21

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
06-JUL-21	06-JUL-21	Payments	JUN21 Paper MCF Per Rithmic Sess=1	01	USD	7.00 DR
TOTAL				**01**	**USD**	**7.00 DR**

JOURNAL ENTRIES AS OF 15-JUL-21

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
15-JUL-21	15-JUL-21	Payments	Wire Tsf Recd - 07/15 - BARA008OU196	01	EUR	100,000.00 CR
TOTAL				**01**	**EUR**	**100,000.00 CR**

JOURNAL ENTRIES AS OF 16-JUL-21

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
16-JUL-21	16-JUL-21	Payments	CFE (VIX) MDF July21	01	USD	13.00 DR
TOTAL				**01**	**USD**	**13.00 DR**

JOURNAL ENTRIES AS OF 19-JUL-21

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
19-JUL-21	19-JUL-21	Payments	Int Debit Tsf from 135870 to 135870A	01	EUR	19.00 DR
TOTAL				**01**	**EUR**	**19.00 DR**

Account Summary from 07/01/21 to 07/30/21

Processed exchanges : NYMEX,COMEX,CME
Non-processed exchanges :

	Reg. EUR	**Reg. USD**	**BASE CURRENCY USD**
SPOT RATE	1.18690000000000	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	797.52 CR	470.16 DR	476.42 CR
PAYMENTS/RECEIPTS	99,981.00 CR	20.00 DR	118,647.45 CR
REALIZED PROFIT/LOSS	0.00 CR	39,951.50 CR	39,951.50 CR
PREMIUMS	0.00 CR	0.00 CR	0.00 CR
NEW CASH BALANCE	100,778.52 CR	38,201.00 CR	157,815.03 CR
OPEN TRADE EQUITY	0.00 CR	370.00 DR	370.00 DR
TOTAL EQUITY	100,778.52 CR	37,831.00 CR	157,445.03 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	100,778.52 CR	37,831.00 CR	157,445.03 CR
MAINTENANCE MARGIN	0.00 CR	5,450.00 DR	5,450.00 DR
INITIAL MARGIN	0.00 CR	5,995.00 DR	5,995.00 DR

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AMP GLOBAL CLEARING

MONTHLY STATEMENT

Christian Settele
Kippingstrasse 19
Hamburg,
20144

Christian Settele
135870A

Introduced By: AMP Trading

J O U R N A L E N T R I E S A S O F 16-JUL-21

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CCY	DEBIT/CREDIT
16-JUL-21	16-JUL-21	Payments	Rithmic EUREX MDF July21	01 EUR	19.00 DR
TOTAL				**01 EUR**	**19.00 DR**

J O U R N A L E N T R I E S A S O F 19-JUL-21

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG CCY	DEBIT/CREDIT
19-JUL-21	19-JUL-21	Payments	Int Debit Tsf from 135870 to 135870A	01 EUR	19.00 CR
TOTAL				**01 EUR**	**19.00 CR**

Account Summary from 07/01/21 to 07/30/21

Processed exchanges : CME
Non-processed exchanges :

	Reg. EUR	**BASE CURRENCY USD**
SPOT RATE	1.18000000000000	1.00000000000000
ACCOUNT CASH BALANCE	0.00 CR	0.00 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
NEW CASH BALANCE	0.00 CR	0.00 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	0.00 CR	0.00 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
INITIAL MARGIN	0.00 CR	0.00 CR

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