

	OUT	IN	P/L	%			MONTHLY P/L	%
20170903	78.00	67.10	-10.90	-13.97				
20170906	54.00	44.00	-10.00	-18.52				
20170910	58.50	54.00	-4.50	-7.69	SEPT			
20170913	44.00	80.30	36.30	82.50				
20170916	78.50	48.10	-30.40	-38.73				
20170920	39.50	54.80	15.30	38.73				
20170924	53.50	69.00	15.50	28.97				
20170927	58.00	27.00	-31.00	-53.45	464.00	444.30	-19.70	-4.25
20171001	57.00	34.60	-22.40	-39.30				
20171005	54.50	35.40	-19.10	-35.05				
20171008	49.50	0.00	-49.50	-100.00	OCT			
20171011	37.00	58.75	21.75	58.78				
20171014	64.50	78.50	14.00	21.71				
20171018	41.00	52.00	11.00	26.83				
20171022	49.00	13.50	-35.50	-72.45				
20171025	37.50	38.30	0.80	2.13				
20171029	42.50	0.00	-42.50	-100.00	432.50	311.05	-121.45	-28.08
20171101	35.50	24.00	-11.50	-32.39				
20171105	57.50	0.00	-57.50	-100.00				
20171108	27.50	0.00	-27.50	-100.00	NOV			
20171111	42.50	22.25	-20.25	-47.65				
20171115	37.00	61.00	24.00	64.86				
20171119	63.50	13.00	-50.50	-79.53				
20171122	36.00	88.00	52.00	144.44				
20171126	57.00	18.00	-39.00	-68.42				
20171129	28.00	0.00	-28.00	-100.00	384.50	226.25	-158.25	-41.16
20171203	47.50	83.00	35.50	74.74				
20171206	40.50	76.00	35.50	87.65				
20171210	55.00	136.70	81.70	148.55	DEC			
20171213	40.00	41.00	1.00	2.50				
20171217	47.00	98.90	51.90	110.43				
20171220	47.00	6.75	-40.25	-85.64				
20171223	66.50	38.00	-28.50	-42.86				
20171227	46.00	61.50	15.50	33.70	389.50	541.85	152.35	39.11
20180101	67.50	5.55	-61.95	-91.78				
20180107	32.50	50.00	17.50	53.85				
20180110	32.50	24.00	-8.50	-26.15	JAN			
20180113	55.50	103.50	48.00	86.49				
20180117	40.00	0.00	-40.00	-100.00				
20180121	57.50	54.00	-3.50	-6.09				
20180124	33.50	51.00	17.50	52.24				
20180128	53.00	87.00	34.00	64.15				
20180131	49.50	149.00	99.50	201.01	421.50	524.05	102.55	24.33
20180204	49.00	16.20	-32.80	-66.94				
20180207	36.50	59.30	22.80	62.47				
20180210	35.00	60.25	25.25	72.14	FEB			
20180214	37.50	0.00	-37.50	-100.00				
20180218	29.50	6.60	-22.90	-77.63				
20180221	47.00	22.50	-24.50	-52.13				

20180225	52.50	65.45	12.95	24.67				
20180228	31.50	69.00	37.50	119.05	318.50	299.30	-19.20	-6.03
20180303	53.50	0.00	-53.50	-100.00				
20180307	37.50	24.50	-13.00	-34.67				
20180311	40.50	53.90	13.40	33.09		MAR		
20180314	36.00	35.00	-1.00	-2.78				
20180318	56.50	50.00	-6.50	-11.50				
20180321	45.50	56.50	11.00	24.18				
20180325	64.50	95.50	31.00	48.06				
20180328	41.00	49.00	8.00	19.51	375.00	364.40	-10.60	-2.83
20180402	42.50	13.50	-29.00	-68.24				
20180408	38.50	61.20	22.70	58.96				
20180411	32.50	24.75	-7.75	-23.85		APR		
20180415	68.50	51.00	-17.50	-25.55				
20180418	39.50	60.25	20.75	52.53				
20180421	52.00	129.00	77.00	148.08				
20180425	37.00	15.10	-21.90	-59.19				
20180429	26.50	24.50	-2.00	-7.55	337.00	379.30	42.30	12.55
20180502	55.50	20.25	-35.25	-63.51				
20180506	79.50	27.00	-52.50	-66.04				
20180509	41.50	16.00	-25.50	-61.45				
20180512	52.00	43.50	-8.50	-16.35		MAY		
20180516	32.00	19.00	-13.00	-40.63				
20180520	45.50	35.00	-10.50	-23.08				
20180523	32.50	13.60	-18.90	-58.15				
20180527	72.00	123.70	51.70	71.81				
20180530	28.00	88.70	60.70	216.79	438.50	386.75	-51.75	-11.80
20180603	49.00	91.00	42.00	85.71				
20180606	38.00	3.60	-34.40	-90.53		JUNE		
20180610	41.00	45.00	4.00	9.76				
20180613	39.00	20.00	-19.00	-48.72				
20180616	40.50	7.60	-32.90	-81.23				
20180624	52.00	12.50	-39.50	-75.96				
20180627	38.50	35.00	-3.50	-9.09	298.00	214.70	-83.30	-27.95
20180701	53.00	51.00	-2.00	-3.77				
20180704	49.00	24.00	-25.00	-51.02		JULY		
20180708	51.00	48.45	-2.55	-5.00				
20180711	36.50	56.00	19.50	53.42				
20180715	63.50	67.45	3.95	6.22	253.00	246.90	-6.10	-2.41
	3,961.00	3,766.95	-194.05	-4.90				