

	Ticker	DateIn	Size	PriceIn	DateOut	PriceOut	PnLcomm	Value	Status
55	SSO	2024-07-10	2532	86.42	- -	82.1	-10938.2	218174	Open
54	SSO	2024-06-25	2615	82.83	2024-07-03	83.94	2466.5	229331	Closed
53	SSO	2024-04-05	2887	74.87	2024-05-07	75.22	577.1	226864	Closed
52	SSO	2024-02-27	2791	72.95	2024-03-28	77.57	12474.3	226287	Closed
51	SSO	2023-11-30	2998	59.75	2024-02-02	68.5	25848.0	213813	Closed
50	SSO	2023-06-20	3041	56.79	2023-08-15	58.39	4515.3	187965	Closed
49	SSO	2023-02-22	3150	47.9	2023-06-13	55.89	24841.6	183450	Closed
48	SSO	2023-02-10	2989	49.56	2023-02-16	50.2	1614.8	158608	Closed
47	SSO	2023-01-31	3025	48.56	2023-02-01	49.55	2698.0	156993	Closed
46	SSO	2022-12-12	2892	47.23	2022-12-13	51.16	11081.0	154295	Closed
45	SSO	2022-08-12	2503	55.77	2022-08-26	54.93	-2379.6	143214	Closed
44	SSO	2021-08-03	1890	62.4	2021-12-28	74.115	21883.3	145594	Closed
43	SSO	2021-06-24	1898	58.78	2021-07-27	62.875	7541.4	123711	Closed
42	SSO	2021-02-22	1879	48.725	2021-06-15	58.61	18372.2	116169	Closed
41	SSO	2020-12-15	1934	43.83	2021-02-05	49.05	9915.8	97797	Closed
40	SSO	2020-07-06	1954	32.87	2020-12-07	44.235	22056.6	87881	Closed
39	SSO	2020-06-12	2169	31.0	2020-06-30	30.347	-1548.3	65824	Closed
38	SSO	2019-12-03	1552	34.475	2020-02-11	40.943	9920.5	67373	Closed
37	SSO	2019-08-02	1783	31.515	2019-08-27	30.403	-2094.0	57452	Closed
36	SSO	2019-02-26	1717	28.642	2019-07-25	33.103	7551.8	59546	Closed
35	SSO	2018-08-10	1795	30.21	2018-11-28	27.055	-5766.0	51994	Closed
34	SSO	2018-01-30	1911	30.542	2018-02-16	28.188	-4612.6	57760	Closed
33	SSO	2017-06-21	2161	22.673	2018-01-03	27.767	10901.3	62373	Closed
32	SSO	2017-04-27	2246	21.718	2017-05-08	21.885	278.3	51472	Closed
31	SSO	2017-03-03	2333	21.525	2017-04-18	20.82	-1743.6	51194	Closed
30	SSO	2016-12-29	2583	19.198	2017-01-12	19.522	739.5	52937	Closed
29	SSO	2016-12-01	2569	18.392	2016-12-27	19.462	2651.6	52198	Closed
28	SSO	2016-08-17	2637	17.917	2016-11-16	17.885	-180.1	49546	Closed
27	SSO	2016-06-14	2681	16.255	2016-08-04	17.647	3642.4	49726	Closed
26	SSO	2016-04-12	2651	15.727	2016-06-03	16.62	2280.3	46084	Closed
25	SSO	2015-11-02	2716	16.385	2016-01-05	15.363	-2863.3	43804	Closed
24	SSO	2015-03-09	2658	16.286	2015-08-18	16.765	1184.7	46667	Closed
23	SSO	2014-08-27	2681	15.123	2014-12-19	16.208	2824.9	45482	Closed
22	SSO	2014-06-25	2781	14.26	2014-08-15	14.538	691.6	42657	Closed
21	SSO	2014-01-06	2915	12.648	2014-05-30	13.851	3431.7	41966	Closed
20	SSO	2013-12-02	2894	12.229	2014-01-02	12.72	1349.5	38534	Closed
19	SSO	2013-08-15	2993	10.429	2013-11-11	11.711	3772.3	37185	Closed
18	SSO	2013-06-03	2996	9.954	2013-07-22	10.699	2170.1	33412	Closed
17	SSO	2013-04-16	2926	9.085	2013-05-28	10.356	3662.8	31242	Closed
16	SSO	2013-01-31	2885	8.328	2013-04-09	9.116	2225.2	27579	Closed
15	SSO	2012-08-07	3125	7.211	2013-01-02	7.815	1839.8	25354	Closed
14	SSO	2012-03-01	3058	6.909	2012-03-27	7.4	1458.5	23514	Closed
13	SSO	2011-05-17	3056	6.654	2011-06-01	6.83	497.4	22056	Closed
12	SSO	2010-09-28	3129	4.948	2011-03-30	6.654	5302.6	21558	Closed
11	SSO	2009-11-13	3482	4.566	2010-05-26	4.464	-388.3	16256	Closed
10	SSO	2009-07-31	3502	3.736	2009-11-10	4.566	2877.6	16644	Closed
9	SSO	2009-06-17	4161	3.217	2009-07-14	3.139	-354.1	13767	Closed
8	SSO	2009-05-21	3894	3.081	2009-06-15	3.39	1177.1	14121	Closed
7	SSO	2009-04-21	3834	2.66	2009-05-19	3.203	2057.5	12944	Closed
6	SSO	2007-07-18	856	12.386	2007-09-28	11.994	-356.8	10886	Closed
5	SSO	2007-06-07	902	12.001	2007-06-28	11.821	-183.8	11243	Closed
4	SSO	2007-05-24	879	12.172	2007-05-31	12.363	145.4	11427	Closed
3	SSO	2007-05-16	885	11.927	2007-05-21	12.206	225.3	11281	Closed
2	SSO	2007-05-08	874	11.889	2007-05-14	11.967	48.0	11056	Closed
1	SSO	2006-11-02	962	10.444	2006-12-27	10.859	378.7	11008	Closed
0	SSO	2006-10-03	951	9.981	2006-10-25	10.664	629.4	10629	Closed