

Trading Day	Financial Instrument Name	Number of orders or request for quotes received	Number of transactions executed	Total value of transactions executed	Number of orders or request for quotes received cancelled or withdrawn	Number of orders or request for quotes received modified	Median transaction size	Median size of all orders or requests for quote	Number of designated market makers
2022-01-01	#Ethereum	8	8	664.2465	0	N/A	37.2995	37.27	0
2022-01-01	#Bitcoin	1	1	4750.099	0	N/A	4750.099	4750.1	0
2022-01-02	XAUEUR	1	1	1607.74	0	N/A	1607.74	1607.74	0
2022-01-02	#Ethereum	8	8	24996.1788	0	N/A	3743.175	3804	0
2022-01-02	GOLD	6	6	45697.96	0	N/A	1825.78	1830	0
2022-01-02	EURUSD	2	2	2273.03	0	N/A	1136.515	1136.515	0
2022-01-02	USDCAD	4	4	5067.44	0	N/A	1264.18	1000	0
2022-01-03	#QCOM	7	7	5918.5	0	N/A	924.3	925	0
2022-01-03	DAX40.x	3	3	161666.54	0	N/A	79993.25	80070	0
2022-01-03	EURNZD	3	3	4893.03	0	N/A	1614.41	2000	0
2022-01-03	USDJPY.fx	13	13	72670280	0	N/A	4612760	4600000	0
2022-01-03	NASDAQ100.x	21	21	83484.095	0	N/A	1650.485	1644.3	0
2022-01-03	EURCHF	5	5	7223.85	0	N/A	1037.32	1000	0
2022-01-03	USDTRY.fx	1	1	12766.09	0	N/A	12766.09	13000	0
2022-01-03	USDJPY	18	18	14185055	0	N/A	115325	115000	0
2022-01-03	#T	7	7	3538	0	N/A	502.4	500	0
2022-01-03	CADCHF	3	3	2181.75	0	N/A	730.85	1000	0
2022-01-03	#NIO.p	6	6	194.12	0	N/A	32.35	33	0
2022-01-03	EURUSD	194	194	44174291.68	0	N/A	2257.99	2000	0
2022-01-03	#LVS.p	1	1	3814	0	N/A	3814	3800	0
2022-01-03	DJ30.x	16	16	266425.915	0	N/A	3649.24	3653.7	0
2022-01-03	#Bitcoin	4	4	3538.3772	0	N/A	865.9661	918.765	0
2022-01-03	SPX500.x	1	1	479.01	0	N/A	479.01	479	0
2022-01-03	GBPUSD	102	102	61179971.45	0	N/A	6581.475	5000	0
2022-01-03	#Ethereum	5	5	4116.0509	0	N/A	75.4628	74.84	0
2022-01-03	EURJPY.fx	5	5	26047040	0	N/A	5205440	5200000	0
2022-01-03	#MA.p	2	2	7268.6	0	N/A	3634.3	3640	0
2022-01-03	AUDCAD	5	5	4586.18	0	N/A	917.34	1000	0
2022-01-03	GBPJPY.fx	1	1	6220640	0	N/A	6220640	6240000	0
2022-01-03	GBPJPY	7	7	1716998	0	N/A	310414	310000	0
2022-01-03	#AAPL	7	7	1767.05	0	N/A	181.27	181	0
2022-01-03	#NG.z	4	4	18786.44	0	N/A	5552.5	6000	0
2022-01-03	NZDUSD.fx	6	6	183159	0	N/A	30470.95	45000	0
2022-01-03	XAUUSD	17	17	153734.45	0	N/A	9031.55	9001.8	0
2022-01-03	USDCAD	41	41	118452.14	0	N/A	2536.04	2000	0
2022-01-03	#QQQ	1	1	1606.68	0	N/A	1606.68	1608	0
2022-01-03	NZDUSD	31	31	313039.8	0	N/A	683.19	1000	0

2022-01-03	GOLD	44	44	323977.25	0	N/A	3594.55	3608	0
2022-01-03	#BRENT.z	8	8	175909.4	0	N/A	30886	30800	0
2022-01-03	SILVER	12	12	30217.825	0	N/A	114.4875	115	0
2022-01-03	#CL.f	20	20	151357.8	0	N/A	1212.35	1140	0
2022-01-03	AUDCHF	5	5	3360.99	0	N/A	662.22	1000	0
2022-01-03	EURUSD.fx	32	32	4572455.38	0	N/A	113436.5	100000	0
2022-01-03	F40.i	3	3	21675.89	0	N/A	7228.33	7228.33	0
2022-01-03	#CL.z	7	7	131724.38	0	N/A	30141.6	30000	0
2022-01-03	EURCAD	11	11	20159.54	0	N/A	1443.18	1438.44	0
2022-01-03	GBPUSD.fx	28	28	836318.99	0	N/A	1349.04	1349.04	0
2022-01-03	CHFPLN	4	4	17640	0	N/A	4410	4000	0
2022-01-03	CHFJPY	2	2	755223	0	N/A	377611.5	377500	0
2022-01-03	EURGBP	26	26	70496.55	0	N/A	2513.64	3000	0
2022-01-03	AUDUSD.fx	9	9	238223.2	0	N/A	28846.4	40000	0
2022-01-03	EURJPY	52	52	15397738	0	N/A	130595	131000	0
2022-01-03	CADJPY	1	1	90300	0	N/A	90300	90000	0
2022-01-03	USDCHF	7	7	10085.99	0	N/A	1833.76	2000	0
2022-01-03	USDCAD.fx	7	7	234341.8	0	N/A	38232.9	30000	0
2022-01-03	AUDUSD	22	22	19514.95	0	N/A	723.39	1000	0
2022-01-03	XAUEUR	61	61	97365.76	0	N/A	1595.4	1595.4	0
2022-01-03	NASDAQ100.i	2	2	32820	0	N/A	16410	16410	0
2022-01-03	NZDJPY	2	2	156598	0	N/A	78299	78000	0
2022-01-03	AUDJPY	26	26	4579431	0	N/A	83447.5	83000	0
2022-01-03	GOLD.m	2	2	72199.8	0	N/A	36099.9	36080	0
2022-01-04	#QCOM	12	12	11109.95	0	N/A	925.225	925	0
2022-01-04	NZDCAD	2	2	3443.76	0	N/A	1721.88	2000	0
2022-01-04	EURNZD	2	2	6669.2	0	N/A	3334.6	4000	0
2022-01-04	#NG.f	2	2	79.79	0	N/A	39.895	40	0
2022-01-04	USDCHF.fx	2	2	1835.71	0	N/A	917.855	1000	0
2022-01-04	USDJPY.fx	22	22	190190580	0	N/A	6973740	6960000	0
2022-01-04	NASDAQ100.x	79	79	432961.785	0	N/A	1571.545	1622.9	0
2022-01-04	USDJPY	56	56	15765275	0	N/A	116321.5	116000	0
2022-01-04	#T	1	1	516.4	0	N/A	516.4	520	0
2022-01-04	#NIO.p	3	3	94.36	0	N/A	31.45	31	0
2022-01-04	Solana	1	1	1675.7	0	N/A	1675.7	1675.7	0
2022-01-04	EURUSD	157	157	27196451.12	0	N/A	2260.92	2000	0
2022-01-04	SPX500.x	2	2	960.775	0	N/A	480.3875	480.4	0
2022-01-04	GBPUSD	139	139	83103157.76	0	N/A	5398.04	4000	0
2022-01-04	#Ethereum	9	9	382.5509	0	N/A	38.2012	38.2	0
2022-01-04	Filecoin	2	2	72.109	0	N/A	36.0545	36	0
2022-01-04	EURJPY.fx	14	14	87922850	0	N/A	6564550	6550000	0
2022-01-04	NZDCHF	2	2	6229.5	0	N/A	3114.75	5000	0
2022-01-04	#MA.p	4	4	4478.11	0	N/A	1113.74	1125	0
2022-01-04	AUDCAD	10	10	9191.99	0	N/A	919.05	1000	0

2022-01-04	GBPJPY.fx	35	35	301242319	0	N/A	9383880	9420000	0
2022-01-04	GBPJPY	6	6	9921477	0	N/A	321977	314000	0
2022-01-04	#NG.z	6	6	38979.1	0	N/A	7682	8000	0
2022-01-04	USDNOK	1	1	17773.8	0	N/A	17773.8	18000	0
2022-01-04	NZDUSD.fx	12	12	749613.62	0	N/A	72893.335	107500	0
2022-01-04	EURAUD	4	4	21985.13	0	N/A	5487.01	7000	0
2022-01-04	XAUUSD	4	4	36276	0	N/A	9061.05	9035	0
2022-01-04	USDCAD	52	52	736192.53	0	N/A	2546.18	2000	0
2022-01-04	EURAUD.fx	6	6	75235.35	0	N/A	10924.97	14000	0
2022-01-04	NZDUSD	23	23	29206.89	0	N/A	676.77	1000	0
2022-01-04	NZDCHF.fx	4	4	167127.46	0	N/A	41783.55	67000	0
2022-01-04	GOLD	17	17	166606.46	0	N/A	1814.48	1814	0
2022-01-04	#V.p	9	9	83762.4	0	N/A	4496	4500	0
2022-01-04	SILVER	6	6	682.825	0	N/A	114.3375	115	0
2022-01-04	#CL.f	31	31	508071.2	0	N/A	1541.4	1540	0
2022-01-04	EURGBP.fx	4	4	356477.75	0	N/A	89712.775	107500	0
2022-01-04	EURUSD.fx	57	57	6559189.84	0	N/A	67695	60000	0
2022-01-04	#CL.z	11	11	93089.92	0	N/A	1540.94	1540	0
2022-01-04	EURCAD	5	5	8620.11	0	N/A	1437.18	1000	0
2022-01-04	GBPU\$D.fx	38	38	1517698.66	0	N/A	30349.85	23378.65	0
2022-01-04	AUDCHF.fx	2	2	148221.92	0	N/A	74110.96	112000	0
2022-01-04	UK100.i	5	5	6749.045	0	N/A	1496.71	1496.8	0
2022-01-04	EURGBP	11	11	50163.17	0	N/A	2512.38	3000	0
2022-01-04	EURCHF.fx	10	10	20694.72	0	N/A	2069.28	2000	0
2022-01-04	EURJPY	81	81	23559355	0	N/A	131088	131000	0
2022-01-04	AUDUSD.fx	11	11	360459.48	0	N/A	33860.68	47000	0
2022-01-04	GBPC\$F	2	2	4942.9	0	N/A	2471.45	2000	0
2022-01-04	CADJPY	1	1	455525	0	N/A	455525	455000	0
2022-01-04	USDCHF	5	5	6416.52	0	N/A	918.65	1000	0
2022-01-04	SPX500.i	4	4	1925.734	0	N/A	481.439	481.4	0
2022-01-04	GBPNZD	1	1	9956.6	0	N/A	9956.6	10000	0
2022-01-04	AUDUSD	34	34	73529.8	0	N/A	1445.62	2000	0
2022-01-04	XAU\$EUR	45	45	72123.4	0	N/A	1603.88	1603.88	0
2022-01-04	NASDAQ100.i	3	3	114083.3	0	N/A	48837	48837	0
2022-01-04	#INTC	1	1	1066	0	N/A	1066	1060	0
2022-01-04	AUS200.i	1	1	1525.44	0	N/A	1525.44	1525.4	0
2022-01-04	USD\$GD.fx	1	1	1357.83	0	N/A	1357.83	1000	0
2022-01-04	AUDJPY	24	24	2010835	0	N/A	83904	84000	0
2022-01-04	GOLD.m	1	1	36299.6	0	N/A	36299.6	36300	0
2022-01-04	AUDCAD.fx	3	3	220785.6	0	N/A	73580	80000	0
2022-01-05	#QCOM	2	2	1849.3	0	N/A	924.65	925	0
2022-01-05	USDJPY.fx	6	6	13875675	0	N/A	576750	580000	0
2022-01-05	NASDAQ100.x	12	12	65500.19	0	N/A	4821.12	4821	0
2022-01-05	EURCHF	2	2	12452.34	0	N/A	6226.17	6000	0

2022-01-05	USDJPY	13	13	4286259	0	N/A	230384	232000	0
2022-01-05	USDPLN	2	2	8056	0	N/A	4028	4000	0
2022-01-05	CADCHF	2	2	1438.19	0	N/A	719.095	1000	0
2022-01-05	#NIO.p	6	6	186.66	0	N/A	31.02	31	0
2022-01-05	EURUSD	239	239	2823900.53	0	N/A	2261.62	2000	0
2022-01-05	DJ30.x	10	10	736247	0	N/A	73624.5	73584	0
2022-01-05	#Bitcoin	2	2	4769.5475	0	N/A	2384.77375	2384.7725	0
2022-01-05	SPX500.x	1	1	11033.905	0	N/A	11033.905	11033.1	0
2022-01-05	GBPUSD	80	80	93300591.85	0	N/A	135358	100000	0
2022-01-05	#Ethereum	29	29	23162.3584	0	N/A	70.6712	71.02	0
2022-01-05	NZDCAD.fx	3	3	286400.7	0	N/A	104128.8	120000	0
2022-01-05	EURJPY.fx	4	4	22299850	0	N/A	5253620	5240000	0
2022-01-05	NZDCHF	5	5	15608.5	0	N/A	3122.05	5000	0
2022-01-05	XPDUSD	2	2	4226	0	N/A	2113	1900	0
2022-01-05	Polkadot	1	1	417.4515	0	N/A	417.4515	420	0
2022-01-05	GBPCAD.fx	4	4	206822.7	0	N/A	51708	60000	0
2022-01-05	BCHUSD	3	3	32.1678	0	N/A	11.538	11.82	0
2022-01-05	AUDCAD	3	3	10112.92	0	N/A	2766.66	3000	0
2022-01-05	GBPJPY.fx	1	1	6268800	0	N/A	6268800	6280000	0
2022-01-05	GBPJPY	24	24	9580388	0	N/A	157502.5	158000	0
2022-01-05	GBPAUD.fx	5	5	278403.3	0	N/A	56236.5	60000	0
2022-01-05	#NG.z	9	9	78795.1	0	N/A	7598	8000	0
2022-01-05	NZDUSD.fx	6	6	326181.4	0	N/A	67929.5	100000	0
2022-01-05	XAUUSD	18	18	181394.95	0	N/A	9081.3	9042.5	0
2022-01-05	EURAUD	2	2	3151.56	0	N/A	1575.78	2000	0
2022-01-05	USDCAD	19	19	54771.9	0	N/A	1277.15	1000	0
2022-01-05	NZDUSD	11	11	19685.5	0	N/A	1359.64	2000	0
2022-01-05	GOLD	35	35	258428.57	0	N/A	1825.12	1825	0
2022-01-05	#INTC.p	3	3	49932	0	N/A	16641	16800	0
2022-01-05	SILVER	15	15	18941.9	0	N/A	115.2	115	0
2022-01-05	#CL.f	31	31	431292.4	0	N/A	1562.4	1560	0
2022-01-05	EURGBP.fx	6	6	592988.5	0	N/A	100254	120000	0
2022-01-05	AUDCHF	2	2	2659.42	0	N/A	1329.71	2000	0
2022-01-05	ZARJPY.fx	2	2	578960	0	N/A	289480	280000	0
2022-01-05	EURUSD.fx	48	48	6231060.4	0	N/A	56537.25	50000	0
2022-01-05	F40.i	1	1	7368.03	0	N/A	7368.03	7368.03	0
2022-01-05	#Ripple	5	5	2562.41	0	N/A	802.9	802.9	0
2022-01-05	AUDNZD	3	3	3184.57	0	N/A	1061.04	1000	0
2022-01-05	UK100.x	2	2	1490.89	0	N/A	745.445	745.9	0
2022-01-05	#CL.z	33	33	239639.88	0	N/A	2334.66	2310	0
2022-01-05	EURCAD	7	7	23063.48	0	N/A	2880.58	2000	0
2022-01-05	GBPUSD.fx	10	10	297117.52	0	N/A	13547.25	10000	0
2022-01-05	CHFPLN	2	2	8809.2	0	N/A	4404.6	4000	0
2022-01-05	CHFJPY	5	5	884113	0	N/A	126443	126000	0

2022-01-05	GBPCAD	3	3	22421.96	0	N/A	8609.6	10000	0
2022-01-05	EURCHF.fx	14	14	59161.29	0	N/A	3123.675	3000	0
2022-01-05	EURGBP	9	9	15014.84	0	N/A	1669	2000	0
2022-01-05	AUDNZD.fx	1	1	15958.5	0	N/A	15958.5	15000	0
2022-01-05	EURPLN	1	1	45712	0	N/A	45712	50000	0
2022-01-05	EURJPY	80	80	16136610	0	N/A	131381	131000	0
2022-01-05	AUDUSD.fx	3	3	115763.6	0	N/A	28901.6	40000	0
2022-01-05	CADJPY	4	4	364847	0	N/A	91181	91000	0
2022-01-05	XAUUSD.m	3	3	27150.5	0	N/A	9052.9	9055	0
2022-01-05	USDCHF	2	2	2752.67	0	N/A	1376.335	1500	0
2022-01-05	SPX500.i	2	2	908.343	0	N/A	454.1715	473.8	0
2022-01-05	AUDUSD	25	25	123219.82	0	N/A	2154	3000	0
2022-01-05	XAUEUR	48	48	90012.55	0	N/A	1606.8	1606.8	0
2022-01-05	DAX40.i	2	2	32501.6	0	N/A	16250.8	16250.8	0
2022-01-05	NASDAQ100.i	3	3	48403.2	0	N/A	16215.4	16215.4	0
2022-01-05	EURZAR.fx	1	1	1809241	0	N/A	1809241	1800000	0
2022-01-05	AUDJPY	12	12	1087650	0	N/A	83850	84000	0
2022-01-05	GOLD.m	1	1	36411.2	0	N/A	36411.2	36420	0
2022-01-05	AUDCAD.fx	2	2	40041.76	0	N/A	20020.88	22000	0
2022-01-06	NZDCAD	7	7	6034.63	0	N/A	863.02	1000	0
2022-01-06	#QCOM	5	5	4977.36	0	N/A	923.4	925	0
2022-01-06	DAX40.x	20	20	69975.62	0	N/A	1605.14	1606.1	0
2022-01-06	#NG.f	1	1	38.4	0	N/A	38.4	40	0
2022-01-06	USDCHF.fx	7	7	560830.71	0	N/A	80120.04	87000	0
2022-01-06	NASDAQ100.x	126	126	2301799.57	0	N/A	15804.95	15816	0
2022-01-06	EURCHF	1	1	1038.83	0	N/A	1038.83	1000	0
2022-01-06	USDTRY.fx	2	2	275817.7	0	N/A	137908.85	140000	0
2022-01-06	USDJPY	6	6	1842136	0	N/A	342714	348000	0
2022-01-06	CADCHF	6	6	47037.41	0	N/A	725.54	1000	0
2022-01-06	Solana	1	1	4446.9	0	N/A	4446.9	4446.9	0
2022-01-06	EURUSD	123	123	1885066.66	0	N/A	1132.59	1000	0
2022-01-06	#MRK.p	1	1	157.52	0	N/A	157.52	158	0
2022-01-06	#Bitcoin	1	1	427.6793	0	N/A	427.6793	427.6793	0
2022-01-06	SPX500.x	4	4	1883.145	0	N/A	470.7675	470.75	0
2022-01-06	GBPUUSD	109	109	70998099.1	0	N/A	5421.84	4000	0
2022-01-06	#Ethereum	26	26	10094.6042	0	N/A	135.2725	135.28	0
2022-01-06	NZDCHF	7	7	14267.09	0	N/A	1241.18	2000	0
2022-01-06	XPDUSD	2	2	3779.43	0	N/A	1889.715	1890	0
2022-01-06	CADCHF.fx	2	2	57874.4	0	N/A	28937.2	40000	0
2022-01-06	GBPCAD.fx	3	3	113523.52	0	N/A	37880.26	44000	0
2022-01-06	AUDCAD	7	7	6401.61	0	N/A	914.76	1000	0
2022-01-06	GBPJPY	21	21	5482866	0	N/A	156903	157000	0
2022-01-06	#NG.z	10	10	2584.56	0	N/A	77.34	80	0
2022-01-06	NZDUSD.fx	11	11	273137.34	0	N/A	3425.8	5000	0

2022-01-06	XAUUSD	13	13	116978.8	0	N/A	8983.2	8975	0
2022-01-06	EURAUD	8	8	31580.18	0	N/A	4729.02	6000	0
2022-01-06	USDCAD	50	50	783408.86	0	N/A	1904.48	1500	0
2022-01-06	EURAUD.fx	1	1	3155.7	0	N/A	3155.7	4000	0
2022-01-06	NZDUSD	8	8	10823.74	0	N/A	676.43	1000	0
2022-01-06	GOLD	66	66	1446866.26	0	N/A	18031.25	18060	0
2022-01-06	#TSLA	22	22	23332.07	0	N/A	1061.98	1066	0
2022-01-06	SILVER	26	26	2895.725	0	N/A	111.125	110	0
2022-01-06	#CL.f	30	30	641360.5	0	N/A	3882.5	3850	0
2022-01-06	EURGBP.fx	6	6	568238	0	N/A	100260	120000	0
2022-01-06	USDZAR.fx	1	1	47157.27	0	N/A	47157.27	48000	0
2022-01-06	EURUSD.fx	16	16	1938497.78	0	N/A	34011.45	30000	0
2022-01-06	#Ripple	4	4	4020.61	0	N/A	76.15	100	0
2022-01-06	UK100.x	6	6	4477.01	0	N/A	748	740.9	0
2022-01-06	#CL.z	40	40	133786.88	0	N/A	1576.25	1580	0
2022-01-06	EURCAD	16	16	228304.47	0	N/A	1438.815	1000	0
2022-01-06	GBPUSD.fx	31	31	591674.5	0	N/A	5406.64	4000	0
2022-01-06	AUDCHF.fx	2	2	52634.8	0	N/A	26317.4	40000	0
2022-01-06	CHFPLN	1	1	4400	0	N/A	4400	4000	0
2022-01-06	CHFJPY	4	4	503071	0	N/A	125766	125766	0
2022-01-06	UK100.i	48	48	123371.885	0	N/A	2267.2725	2244.6	0
2022-01-06	EURGBP	5	5	6680.5	0	N/A	1669.9	2000	0
2022-01-06	EURCHF.fx	18	18	87510.02	0	N/A	4162.6	4000	0
2022-01-06	EURJPY	29	29	15061772	0	N/A	131076	131028	0
2022-01-06	AUDUSD.fx	9	9	559236	0	N/A	71512	100000	0
2022-01-06	GBPCHF	2	2	2486.03	0	N/A	1243.015	1243.015	0
2022-01-06	XAUUSD.m	13	13	116847.05	0	N/A	8990.1	8990	0
2022-01-06	CADJPY	2	2	181315	0	N/A	90657.5	90657.5	0
2022-01-06	USDCHF	10	10	15645.03	0	N/A	1838.5	2000	0
2022-01-06	USDCAD.fx	19	19	2030200.64	0	N/A	127167	100000	0
2022-01-06	SPX500.i	2	2	64931.44	0	N/A	32465.72	32922.4	0
2022-01-06	AUDUSD	12	12	35135.75	0	N/A	719.67	1000	0
2022-01-06	XAUEUR	34	34	92315.2	0	N/A	3173.93	3173.93	0
2022-01-06	DAX40.i	3	3	48246.25	0	N/A	16081.95	16081.95	0
2022-01-06	NASDAQ100.i	14	14	362094.6	0	N/A	15754.3	15754.3	0
2022-01-06	NZDPLN	1	1	8164.8	0	N/A	8164.8	9000	0
2022-01-06	AUS200.i	1	1	2214.69	0	N/A	2214.69	2214.6	0
2022-01-06	GOLD.m	7	7	305469.3	0	N/A	35813	35800	0
2022-01-06	AUDJPY	1	1	83015	0	N/A	83015	83000	0
2022-01-07	DAX40.x	9	9	35150.75	0	N/A	1602.47	1602	0
2022-01-07	USDCHF.fx	2	2	114258.06	0	N/A	57129.03	62000	0
2022-01-07	USDJPY.fx	1	1	5799550	0	N/A	5799550	5800000	0
2022-01-07	NASDAQ100.x	123	123	1937501.91	0	N/A	15696.4	15638	0
2022-01-07	EURCHF	3	3	79250.33	0	N/A	5217.5	5000	0

2022-01-07	USDTRY.fx	1	1	138440.9	0	N/A	138440.9	140000	0
2022-01-07	USDPLN	2	2	8019.9	0	N/A	4009.95	4000	0
2022-01-07	#NIO.p	4	4	1816.9	0	N/A	449.85	450	0
2022-01-07	EURUSD	161	161	9195204.95	0	N/A	3400.14	3000	0
2022-01-07	DJ30.x	15	15	54014.965	0	N/A	3627.745	3627.4	0
2022-01-07	GBPUSD	108	108	71700521.18	0	N/A	13550.5	10000	0
2022-01-07	EURRUR	2	2	3441660	0	N/A	1720830	1720000	0
2022-01-07	#Ethereum	17	17	16528.3964	0	N/A	307.752	320.6	0
2022-01-07	NZDCHF	1	1	1244.86	0	N/A	1244.86	2000	0
2022-01-07	XPDUSD	4	4	7689.74	0	N/A	1923.465	1921.5	0
2022-01-07	DJ30.i	2	2	7245.885	0	N/A	3622.9425	3621.8	0
2022-01-07	CADCHF.fx	16	16	978864.8	0	N/A	63066.3	87000	0
2022-01-07	GBPJPY	5	5	2198171	0	N/A	314240	314240	0
2022-01-07	#AAPL	2	2	344.25	0	N/A	172.125	173	0
2022-01-07	#NG.z	3	3	41964.5	0	N/A	1538.1	1200	0
2022-01-07	NZDUSD.fx	4	4	167428.14	0	N/A	41847.54	62000	0
2022-01-07	EURAUD	2	2	4747.61	0	N/A	2373.805	2789.795	0
2022-01-07	USDCAD	25	25	39295.15	0	N/A	1268.39	1000	0
2022-01-07	NZDUSD	13	13	29090.85	0	N/A	1353.36	2000	0
2022-01-07	NZDCHF.fx	1	1	35485.92	0	N/A	35485.92	57000	0
2022-01-07	GOLD	32	32	462698.89	0	N/A	3634.89	3594	0
2022-01-07	#TSLA	31	31	32358.34	0	N/A	1040	1028	0
2022-01-07	#EBAY.p	1	1	332.8	0	N/A	332.8	335	0
2022-01-07	#BRENT.z	3	3	26102.4	0	N/A	12184.5	12300	0
2022-01-07	SILVER	26	26	3878.035	0	N/A	110.8125	110	0
2022-01-07	#CL.f	13	13	184741.9	0	N/A	3927	3950	0
2022-01-07	EURGBP.fx	1	1	100146	0	N/A	100146	120000	0
2022-01-07	EURUSD.fx	34	34	2690596.7	0	N/A	56578	50000	0
2022-01-07	AUDNZD	2	2	2135.38	0	N/A	1067.69	1000	0
2022-01-07	#CL.z	30	30	34261.75	0	N/A	798.87	800	0
2022-01-07	GBPUSD.fx	20	20	676314.04	0	N/A	5420.62	4000	0
2022-01-07	CHFPLN	2	2	8730	0	N/A	4365	4000	0
2022-01-07	EURGBP	3	3	4175.22	0	N/A	1668.4	2000	0
2022-01-07	EURCHF.fx	16	16	52140.11	0	N/A	3129.105	3000	0
2022-01-07	AUDUSD.fx	8	8	97051.44	0	N/A	7734.595	11000	0
2022-01-07	EURJPY	15	15	6426055	0	N/A	654845	655000	0
2022-01-07	GBPCHF	2	2	12501.9	0	N/A	6250.95	5000	0
2022-01-07	CADJPY	3	3	270956	0	N/A	89857	91000	0
2022-01-07	XAUUSD.m	5	5	135063.75	0	N/A	27011.25	26940	0
2022-01-07	USDCHF	10	10	20259.15	0	N/A	921.725	1000	0
2022-01-07	USDCAD.fx	5	5	431261	0	N/A	76307.4	60000	0
2022-01-07	AUDUSD	17	17	40907.72	0	N/A	718.88	1000	0
2022-01-07	NASDAQ100.i	21	21	490148.86	0	N/A	15802.2	15802.2	0
2022-01-07	GBPAUD	2	2	3785.64	0	N/A	1892.82	1892.82	0

2022-01-07	AUS200.i	3	3	6718.62	0	N/A	2236.11	2246.7	0
2022-01-07	AUDJPY	2	2	830115	0	N/A	415057.5	415000	0
2022-01-07	AUDJPY.fx	4	4	21676940	0	N/A	5038920	4980000	0
2022-01-08	#Ethereum	35	35	36054.2244	0	N/A	155.5085	151.75	0
2022-01-09	NZDUSD	1	1	677.77	0	N/A	677.77	1000	0
2022-01-09	#Ethereum	10	10	14628.9834	0	N/A	1605.535	1609	0
2022-01-09	GOLD	1	1	1794.41	0	N/A	1794.41	1794	0
2022-01-09	#NG.f	1	1	2063	0	N/A	2063	2000	0
2022-01-09	#CL.f	2	2	1564.5	0	N/A	782.25	780	0
2022-01-09	AUDUSD	2	2	1437.97	0	N/A	718.985	1000	0
2022-01-09	#Ripple	4	4	295.48	0	N/A	73.87	100	0
2022-01-09	NZDJPY	1	1	78395	0	N/A	78395	78000	0
2022-01-09	EURUSD	1	1	1135.45	0	N/A	1135.45	1135.45	0
2022-01-09	Chainlink	1	1	84.0065	0	N/A	84.00654	84	0
2022-01-09	GBPUSD.fx	2	2	59766.96	0	N/A	29883.48	22000	0
2022-01-09	#NG.z	3	3	412.95	0	N/A	41.7	40	0
2022-01-09	GBPUSD	3	3	4092.37	0	N/A	1362.74	1000	0
2022-01-10	NZDCAD	5	5	4279.16	0	N/A	855.82	1000	0
2022-01-10	DAX40.x	25	25	481361.945	0	N/A	15838.45	15861	0
2022-01-10	EURNZD	2	2	3381.12	0	N/A	1690.56	2000	0
2022-01-10	#NG.f	1	1	332.88	0	N/A	332.88	320	0
2022-01-10	USDJPY.fx	6	6	14827661	0	N/A	2463953.5	2472500	0
2022-01-10	NASDAQ100.x	12	12	29088.835	0	N/A	2988.77	3058.2	0
2022-01-10	EURCHF	7	7	7320.49	0	N/A	1046.36	1000	0
2022-01-10	Cardano	3	3	444.755	0	N/A	111.214	111.214	0
2022-01-10	USDJPY	7	7	2417727	0	N/A	230518	230000	0
2022-01-10	CADCHF	2	2	1458.75	0	N/A	729.375	1000	0
2022-01-10	EURUSD	361	361	35203393.72	0	N/A	5663.95	5000	0
2022-01-10	#MRK.p	3	3	643.42	0	N/A	160.2	160	0
2022-01-10	#Bitcoin	5	5	14481.78	0	N/A	2157.8735	2080.4	0
2022-01-10	DJ30.x	6	6	43474.06	0	N/A	7249.78	7248.6	0
2022-01-10	SPX500.x	7	7	6874.932	0	N/A	460.09	460.1	0
2022-01-10	GBPUSD	116	116	88224287.07	0	N/A	6765.2	5000	0
2022-01-10	#FB	1	1	321.95	0	N/A	321.95	322	0
2022-01-10	#Ethereum	54	54	80745.3611	0	N/A	1528.3575	1493.75	0
2022-01-10	NZDCHF	4	4	10000.7	0	N/A	3122.7	5000	0
2022-01-10	XPDUSD	2	2	38641.9	0	N/A	19320.95	18990	0
2022-01-10	CADCHF.fx	21	21	1356414.17	0	N/A	70868.2	97000	0
2022-01-10	AUDCAD	6	6	6359.05	0	N/A	908.81	1000	0
2022-01-10	GBPJPY	19	19	3603216	0	N/A	156835	156000	0
2022-01-10	#AAPL	2	2	337.72	0	N/A	168.86	169	0
2022-01-10	GBPAUD.fx	3	3	283848.5	0	N/A	94647	100000	0
2022-01-10	#NG.z	3	3	12718.25	0	N/A	4112	4000	0
2022-01-10	NZDUSD.fx	4	4	121564.2	0	N/A	30266.05	45000	0



2022-01-10	XAUUSD	4	4	36014.4	0	N/A	8996.5	8997.25	0
2022-01-10	USDCAD	35	35	56904.37	0	N/A	1267.31	1000	0
2022-01-10	NZDUSD	17	17	16872.28	0	N/A	676.3	1000	0
2022-01-10	GOLD	27	27	259140.99	0	N/A	1800.95	1801	0
2022-01-10	#TSLA	15	15	15266.24	0	N/A	1010.41	1010	0
2022-01-10	#BRENT.z	1	1	12139.5	0	N/A	12139.5	12150	0
2022-01-10	SILVER	15	15	3235.805	0	N/A	112.3	110	0
2022-01-10	#CL.f	11	11	22327.3	0	N/A	785.4	790	0
2022-01-10	AUDCHF	2	2	6651.9	0	N/A	3325.95	5000	0
2022-01-10	EURGBP.fx	2	2	128489.2	0	N/A	64244.6	77000	0
2022-01-10	EURUSD.fx	29	29	3094659.42	0	N/A	113162	100000	0
2022-01-10	#Litecoin	2	2	4442.4	0	N/A	2221.2	2460	0
2022-01-10	#Ripple	1	1	145.12	0	N/A	145.12	200	0
2022-01-10	AUDNZD	4	4	4247.3	0	N/A	1061.825	1000	0
2022-01-10	UK100.x	59	59	87544.985	0	N/A	754.01	748.1	0
2022-01-10	#CL.z	23	23	126157.98	0	N/A	791.13	790	0
2022-01-10	EURCAD	5	5	7160.36	0	N/A	1432.95	1000	0
2022-01-10	GBPU\$D.fx	6	6	77377.08	0	N/A	1359.32	1359.32	0
2022-01-10	CHFPLN	4	4	17436.9	0	N/A	4351.5	4000	0
2022-01-10	GBPCAD	2	2	6844.06	0	N/A	3422.03	4000	0
2022-01-10	EURCHF.fx	22	22	73317.67	0	N/A	3144.39	3000	0
2022-01-10	EURGBP	13	13	47527.54	0	N/A	2499.93	3000	0
2022-01-10	EURJPY	24	24	12772194	0	N/A	327385.5	326500	0
2022-01-10	GBPCHF	4	4	10033.61	0	N/A	1254.185	1000	0
2022-01-10	AUDUSD.fx	4	4	89125.87	0	N/A	22230.95	31000	0
2022-01-10	USDCHF	9	9	11109.12	0	N/A	926.91	1000	0
2022-01-10	Doge	1	1	282.54	0	N/A	282.54	0	0
2022-01-10	USDCAD.fx	65	65	806725.4	0	N/A	12616	10000	0
2022-01-10	AUDUSD	16	16	30097.79	0	N/A	1434	2000	0
2022-01-10	XAU\$EUR	69	69	144537.56	0	N/A	1589.39	1589.39	0
2022-01-10	DAX40.i	2	2	31777.6	0	N/A	15888.8	15888.8	0
2022-01-10	NASDAQ100.i	2	2	46840.9	0	N/A	23420.45	23420.45	0
2022-01-10	GBPAUD	3	3	5526.22	0	N/A	1890.52	2000	0
2022-01-10	NZDJPY	3	3	543476	0	N/A	156506	156000	0
2022-01-10	AUDJPY	10	10	830506	0	N/A	83247.5	83000	0
2022-01-10	AUDJPY.fx	29	29	79240690	0	N/A	2495100	2490000	0
2022-01-11	#QCOM	14	14	14990.83	0	N/A	1109.61	1116	0
2022-01-11	NZDCAD	3	3	5144.94	0	N/A	1704	2000	0
2022-01-11	DAX40.x	22	22	344060.68	0	N/A	15917.65	15924	0
2022-01-11	#NG.f	5	5	417.32	0	N/A	83.22	80	0
2022-01-11	EURNZD.fx	2	2	144264.14	0	N/A	72132.07	86000	0
2022-01-11	USDJPY.fx	7	7	31980100	0	N/A	4964393	4945000	0
2022-01-11	NASDAQ100.x	155	155	9155049.26	0	N/A	78313	78790	0
2022-01-11	EURCHF	2	2	4153.98	0	N/A	2076.99	2000	0

2022-01-11	USDJPY	4	4	573761	0	N/A	114538	115000	0
2022-01-11	CADCHF	1	1	3670.7	0	N/A	3670.7	5000	0
2022-01-11	#NIO.p	11	11	14489.5	0	N/A	1496	1500	0
2022-01-11	EURUSD	309	309	35660095.74	0	N/A	5662.85	5000	0
2022-01-11	#MRK.p	2	2	326.54	0	N/A	163.27	162	0
2022-01-11	#Bitcoin	27	27	33078.7381	0	N/A	431.125	431.31	0
2022-01-11	DJ30.x	5	5	46934.645	0	N/A	3615.535	3615.5	0
2022-01-11	SPX500.x	7	7	86663.9	0	N/A	9358.5	9358	0
2022-01-11	GBPUSD	140	140	69929930.72	0	N/A	2720.84	2000	0
2022-01-11	#Ethereum	29	29	17270.8957	0	N/A	96.1125	93.03	0
2022-01-11	XPDUSD	5	5	26621.19	0	N/A	1926.17	1926	0
2022-01-11	#MA.p	1	1	1823.25	0	N/A	1823.25	1825	0
2022-01-11	CADCHF.fx	7	7	444701.85	0	N/A	58647.2	80000	0
2022-01-11	GBPJPY	5	5	1256786	0	N/A	313680	314000	0
2022-01-11	#NG.z	11	11	31227.74	0	N/A	210.45	200	0
2022-01-11	NZDUSD.fx	5	5	121850.9	0	N/A	27017.2	40000	0
2022-01-11	XAUUSD	3	3	27187.55	0	N/A	9040	9040	0
2022-01-11	USDCAD	72	72	126142.39	0	N/A	1262.505	1000	0
2022-01-11	EURAUD.fx	4	4	6313.38	0	N/A	1578.39	2000	0
2022-01-11	NZDUSD	20	20	29121.09	0	N/A	682.99	1000	0
2022-01-11	GOLD	47	47	454438.87	0	N/A	1826.62	1823	0
2022-01-11	#TSLA	15	15	15858.81	0	N/A	1056.93	1051	0
2022-01-11	SILVER	3	3	457	0	N/A	118.3	115	0
2022-01-11	#CL.f	16	16	183880.68	0	N/A	809.65	810	0
2022-01-11	EURGBP.fx	1	1	97443.45	0	N/A	97443.45	117000	0
2022-01-11	EURUSD.fx	15	15	487826.7	0	N/A	34020	30000	0
2022-01-11	#PFE.p	1	1	280.5	0	N/A	280.5	280	0
2022-01-11	AUDNZD	3	3	6365.9	0	N/A	2120.38	2000	0
2022-01-11	UK100.x	10	10	38888.74	0	N/A	1498.88	1499	0
2022-01-11	#CL.z	53	53	135174.78	0	N/A	806.68	810	0
2022-01-11	GBPUSD.fx	25	25	719646.96	0	N/A	30169.26	22000	0
2022-01-11	EURCHF.fx	4	4	12607.05	0	N/A	3152.1	3000	0
2022-01-11	EURGBP	20	20	33351.95	0	N/A	1667.7	2000	0
2022-01-11	EURJPY	23	23	7593524	0	N/A	261686	262000	0
2022-01-11	AUDUSD.fx	5	5	148215.49	0	N/A	28974.4	40000	0
2022-01-11	XAUUSD.m	23	23	481188.35	0	N/A	27204	27180	0
2022-01-11	CADJPY	1	1	9128000	0	N/A	9128000	9100000	0
2022-01-11	USDCHF	7	7	15622.31	0	N/A	1821.98	2000	0
2022-01-11	USDCAD.fx	4	4	152175.06	0	N/A	50276.4	40000	0
2022-01-11	USDPLN.fx	3	3	19963.42	0	N/A	7945.84	8000	0
2022-01-11	AUDUSD	23	23	49567.71	0	N/A	1439.2	2000	0
2022-01-11	XAUEUR	24	24	44668.6	0	N/A	1592.655	1592.655	0
2022-01-11	NASDAQ100.i	11	11	123137.58	0	N/A	4738.77	4732.2	0
2022-01-11	GOLD.m	7	7	290586.8	0	N/A	36348.8	36100	0

2022-01-12	#QCOM	26	26	37325.81	0	N/A	1488.2	1488	0
2022-01-12	DAX40.x	1	1	3194.94	0	N/A	3194.94	3195	0
2022-01-12	#NG.f	1	1	132.54	0	N/A	132.54	120	0
2022-01-12	NASDAQ100.x	121	121	8784504.16	0	N/A	79310.5	79020	0
2022-01-12	EURCHF	6	6	28241.23	0	N/A	1045.615	1000	0
2022-01-12	USDTRY.fx	8	8	2062032.12	0	N/A	135269.25	130000	0
2022-01-12	Cardano	3	3	37.1724	0	N/A	12.3913	10	0
2022-01-12	USDJPY	23	23	15731604	0	N/A	229212	230000	0
2022-01-12	USDPLN	2	2	7958.4	0	N/A	3979.2	4000	0
2022-01-12	CADCHF	6	6	5870.87	0	N/A	734.13	1000	0
2022-01-12	#NIO.p	13	13	10689.6	0	N/A	313.2	310	0
2022-01-12	EURUSD	250	250	50763241.36	0	N/A	2288.26	2000	0
2022-01-12	#LVS.p	1	1	3861	0	N/A	3861	3900	0
2022-01-12	DJ30.x	34	34	123315.86	0	N/A	3630.105	3629.55	0
2022-01-12	#Bitcoin	6	6	7431.3709	0	N/A	646.8835	650.85	0
2022-01-12	SPX500.x	4	4	1854.965	0	N/A	471.715	473.7	0
2022-01-12	GBPUSD	88	88	77871653.59	0	N/A	6844.05	5000	0
2022-01-12	NZDCAD.fx	2	2	54795.52	0	N/A	27397.76	32000	0
2022-01-12	#Ethereum	13	13	11197.1679	0	N/A	133.0156	134.64	0
2022-01-12	EURJPY.fx	1	1	1311150	0	N/A	1311150	1310000	0
2022-01-12	#MA.p	2	2	3720.9	0	N/A	1860.45	1840	0
2022-01-12	CADCHF.fx	12	12	974194.85	0	N/A	81854.08	112000	0
2022-01-12	AUDCAD	1	1	910.5	0	N/A	910.5	1000	0
2022-01-12	GBPJPY.fx	1	1	1571310	0	N/A	1571310	1570000	0
2022-01-12	GBPJPY	3	3	944898	0	N/A	315180	316000	0
2022-01-12	#AAPL	12	12	2109.33	0	N/A	175.64	176	0
2022-01-12	#NG.z	23	23	80815.26	0	N/A	4427	4000	0
2022-01-12	NZDUSD.fx	6	6	270541.4	0	N/A	51368.625	75000	0
2022-01-12	USDCAD	52	52	76495.7	0	N/A	1256.2	1000	0
2022-01-12	EURAUD.fx	9	9	14152.41	0	N/A	1571.8	2000	0
2022-01-12	NZDUSD	6	6	19734.2	0	N/A	3388.6	5000	0
2022-01-12	GOLD	24	24	324298.8	0	N/A	1827.245	1827	0
2022-01-12	#TSLA	21	21	22946.53	0	N/A	1092.27	1092	0
2022-01-12	#BRENT.z	1	1	4211.5	0	N/A	4211.5	4200	0
2022-01-12	SILVER	22	22	16565.125	0	N/A	115.575	115	0
2022-01-12	NZDJPY.fx	1	1	390975	0	N/A	390975	390000	0
2022-01-12	#CL.f	11	11	618031.26	0	N/A	41112	41112	0
2022-01-12	EURGBP.fx	2	2	120894.75	0	N/A	60447.375	72500	0
2022-01-12	USDZAR.fx	1	1	77496.15	0	N/A	77496.15	75000	0
2022-01-12	EURUSD.fx	40	40	2290655.98	0	N/A	9137.68	8000	0
2022-01-12	#Litecoin	2	2	245.15	0	N/A	122.575	135	0
2022-01-12	#Ripple	1	1	77.78	0	N/A	77.78	100	0
2022-01-12	UK100.x	5	5	281085.085	0	N/A	12812.645	12812.9	0
2022-01-12	#CL.z	34	34	139745.49	0	N/A	1438.835	1230	0

2022-01-12	#F.p	2	2	180.84	0	N/A	90.42	100	0
2022-01-12	#JPM	7	7	1046.37	0	N/A	141.99	169	0
2022-01-12	GBPUSD.fx	16	16	938573.74	0	N/A	61437	45000	0
2022-01-12	EURPLN.fx	1	1	18110.24	0	N/A	18110.24	20000	0
2022-01-12	CHFJPY	4	4	500933	0	N/A	125252.5	125000	0
2022-01-12	UK100.i	18	18	26959.1	0	N/A	1495.42	1508	0
2022-01-12	AUDNZD.fx	1	1	10644.5	0	N/A	10644.5	10000	0
2022-01-12	EURGBP	4	4	9175.96	0	N/A	2502.3	3000	0
2022-01-12	EURJPY	25	25	19019556	0	N/A	262032	262000	0
2022-01-12	AUDUSD.fx	15	15	646874.99	0	N/A	43688.4	60000	0
2022-01-12	XAUUSD.m	9	9	155041.1	0	N/A	9122.35	9120	0
2022-01-12	CADJPY	1	1	459910	0	N/A	459910	460000	0
2022-01-12	USDCHE	10	10	12832.99	0	N/A	921.59	1000	0
2022-01-12	USDCAD.fx	3	3	488679.1	0	N/A	162890	130000	0
2022-01-12	USDPLN.fx	3	3	23848.6	0	N/A	3994.21	4000	0
2022-01-12	AUDUSD	8	8	16683.5	0	N/A	2174.535	3000	0
2022-01-12	XAEUR	32	32	70310.88	0	N/A	1599.87	1599.87	0
2022-01-12	DAX40.i	1	1	31999.9	0	N/A	31999.9	31999.9	0
2022-01-12	NASDAQ100.i	6	6	143526	0	N/A	23897.4	23897.4	0
2022-01-12	NZDJPY	6	6	8322034	0	N/A	78654	79000	0
2022-01-12	AUS200.i	4	4	8799.57	0	N/A	2200.68	2230.8	0
2022-01-13	#QCOM	27	27	31156.76	0	N/A	1298.43	1295	0
2022-01-13	#NG.f	5	5	221.9	0	N/A	44.21	40	0
2022-01-13	#GOOG.p	2	2	5573.68	0	N/A	2786.84	2816	0
2022-01-13	USDCHE.fx	2	2	72898	0	N/A	36449	40000	0
2022-01-13	USDJPY.fx	5	5	17126670	0	N/A	4582560	4600000	0
2022-01-13	NASDAQ100.x	190	190	17541954.74	0	N/A	78907.75	78905	0
2022-01-13	EURCHF	3	3	50137	0	N/A	5222.55	5000	0
2022-01-13	USDTRY.fx	4	4	54187.11	0	N/A	13525.48	14000	0
2022-01-13	Cardano	3	3	512	0	N/A	128	128	0
2022-01-13	USDJPY	32	32	10533959	0	N/A	114297	114000	0
2022-01-13	Solana	23	23	2979.48	0	N/A	129.7	156	0
2022-01-13	EURUSD	99	99	5312659.42	0	N/A	3439.59	3000	0
2022-01-13	#Bitcoin	7	7	3039.799	0	N/A	433.6713	427.57	0
2022-01-13	DJ30.x	6	6	21793.75	0	N/A	3640.67	3644.7	0
2022-01-13	GBPUSD	121	121	72005865.97	0	N/A	2746.68	2000	0
2022-01-13	EURRUR	1	1	861390	0	N/A	861390	860000	0
2022-01-13	#Ethereum	22	22	37783.7384	0	N/A	1718.6745	1718.7	0
2022-01-13	Polkadot	1	1	26.9102	0	N/A	26.9102	27	0
2022-01-13	XPDUSD	2	2	3816.28	0	N/A	1908.14	1922	0
2022-01-13	CADCHF.fx	8	8	661021.96	0	N/A	79469.215	109000	0
2022-01-13	BCHUSD	4	4	15.4798	0	N/A	3.8623	3.8	0
2022-01-13	AUDCAD	2	2	4551.49	0	N/A	2275.745	2500	0
2022-01-13	GBPJPY	4	4	938876	0	N/A	234435	235000	0

2022-01-13	#AAPL	13	13	2262.27	0	N/A	173.56	173	0
2022-01-13	GBPAUD.fx	8	8	450677.9	0	N/A	37660.9	40000	0
2022-01-13	#LHAG.p	1	1	2118	0	N/A	2118	2100	0
2022-01-13	#NG.z	41	41	56425.77	0	N/A	429.6	500	0
2022-01-13	NZDUSD.fx	7	7	378057.6	0	N/A	54975.2	80000	0
2022-01-13	XAUUSD	3	3	46038.15	0	N/A	18275.1	18280	0
2022-01-13	USDCAD	13	13	26211.05	0	N/A	1248.52	1000	0
2022-01-13	EURAUD.fx	2	2	6277.26	0	N/A	3138.63	4000	0
2022-01-13	NZDUSD	3	3	7554.47	0	N/A	3433.65	5000	0
2022-01-13	GOLD	21	21	144256.54	0	N/A	1823.68	1822	0
2022-01-13	#TSLA	8	8	8323.65	0	N/A	1033.28	1059	0
2022-01-13	SILVER	4	4	690.15	0	N/A	172.375	172.5	0
2022-01-13	#CL.f	5	5	44412.3	0	N/A	819.1	820	0
2022-01-13	EURGBP.fx	3	3	18365.3	0	N/A	8345.5	10000	0
2022-01-13	USDZAR.fx	3	3	461163	0	N/A	153686.9	150000	0
2022-01-13	EURUSD.fx	22	22	126556.02	0	N/A	5534.325	5000	0
2022-01-13	F40.i	2	2	14358.71	0	N/A	7179.355	7179.355	0
2022-01-13	#CL.z	9	9	53311.96	0	N/A	5736.22	5740	0
2022-01-13	GBPU\$D.fx	21	21	795991.2	0	N/A	5493.84	4000	0
2022-01-13	UK100.i	14	14	42338.4	0	N/A	3024.15	3022	0
2022-01-13	EURCHF.fx	28	28	129547.65	0	N/A	4191.4	4000	0
2022-01-13	EURGBP	5	5	4178.06	0	N/A	835.6	1000	0
2022-01-13	EURJPY	15	15	4965621	0	N/A	261400	262000	0
2022-01-13	AUDUSD.fx	5	5	295353.75	0	N/A	58394.4	80000	0
2022-01-13	XAUUSD.m	1	1	9111.55	0	N/A	9111.55	9110	0
2022-01-13	USDCHF	2	2	2735.12	0	N/A	1367.56	1500	0
2022-01-13	Doge	2	2	1629.9	0	N/A	814.95	0	0
2022-01-13	USDCAD.fx	4	4	1304804.3	0	N/A	325786.45	261000	0
2022-01-13	AUDUSD	6	6	6534.11	0	N/A	1084.23	1500	0
2022-01-13	XAU\$EUR	16	16	63582.06	0	N/A	3185.63	3185.63	0
2022-01-13	DAX40.i	1	1	31913.3	0	N/A	31913.3	31913.3	0
2022-01-13	NASDAQ100.i	15	15	170662.83	0	N/A	3159.98	3160	0
2022-01-13	NZDJPY	4	4	313282	0	N/A	78308	78000	0
2022-01-13	AUDJPY	3	3	533082	0	N/A	183144	166000	0
2022-01-13	AUDCAD.fx	2	2	147515.88	0	N/A	73757.94	81000	0
2022-01-14	#QCOM	26	26	38841.71	0	N/A	1502.12	1504	0
2022-01-14	NZDCAD	2	2	3398.56	0	N/A	1699.28	2000	0
2022-01-14	DAX40.x	3	3	4651.185	0	N/A	1590.89	1590.9	0
2022-01-14	EURNZD	1	1	3345	0	N/A	3345	4000	0
2022-01-14	#NG.f	4	4	167.96	0	N/A	41.755	40	0
2022-01-14	USDCHF.fx	4	4	113154.92	0	N/A	28301.34	31000	0
2022-01-14	NASDAQ100.x	10	10	83701.505	0	N/A	7831.1975	8495.2	0
2022-01-14	USDJPY	27	27	4559591	0	N/A	114060	114000	0
2022-01-14	#T	1	1	81.18	0	N/A	81.18	81	0

2022-01-14	CADCHF	3	3	2189.54	0	N/A	730.85	1000	0
2022-01-14	EURUSD	149	149	35981509.37	0	N/A	2294.44	2000	0
2022-01-14	DJ30.x	47	47	326320.275	0	N/A	3584.87	3584.5	0
2022-01-14	#Bitcoin	9	9	15877.6848	0	N/A	1106.655	1260.21	0
2022-01-14	GBPUSD	108	108	121586324	0	N/A	4097.04	3000	0
2022-01-14	#Ethereum	13	13	4961.4022	0	N/A	98.5065	98.52	0
2022-01-14	NZDCHF	2	2	50511.87	0	N/A	25255.935	40500	0
2022-01-14	XPDUSD	2	2	19089.75	0	N/A	9544.875	9530	0
2022-01-14	#MA.p	2	2	3695.4	0	N/A	1847.7	1845	0
2022-01-14	CADCHF.fx	18	18	2107723.5	0	N/A	117906.03	162000	0
2022-01-14	GBPCAD.fx	2	2	75174	0	N/A	37587	44000	0
2022-01-14	GBPJPY	13	13	3431323	0	N/A	311072	312000	0
2022-01-14	#AAPL	4	4	686.16	0	N/A	171.35	171	0
2022-01-14	GBPAUD.fx	2	2	165648.12	0	N/A	82824.06	88000	0
2022-01-14	#NG.z	14	14	104132.38	0	N/A	842.5	800	0
2022-01-14	NZDUSD.fx	13	13	960244.71	0	N/A	90024	132000	0
2022-01-14	XAUUSD	5	5	45349.05	0	N/A	9096.2	9090	0
2022-01-14	EURAUD	2	2	6090.26	0	N/A	3045.13	4000	0
2022-01-14	USDCAD	22	22	227292.85	0	N/A	3125.195	2500	0
2022-01-14	EURAUD.fx	15	15	140646.97	0	N/A	3156.6	4000	0
2022-01-14	NZDUSD	3	3	2044.5	0	N/A	679.62	1000	0
2022-01-14	GOLD	20	20	169968.38	0	N/A	3645.56	3642	0
2022-01-14	#TSLA	1	1	1048.93	0	N/A	1048.93	1049	0
2022-01-14	#BRENT.z	7	7	41123.2	0	N/A	4382	4300	0
2022-01-14	SILVER	2	2	229.15	0	N/A	114.575	115	0
2022-01-14	#CL.f	21	21	856390.45	0	N/A	41606	41606	0
2022-01-14	AUDCHF	4	4	6599.09	0	N/A	1318.775	1829.36	0
2022-01-14	EURUSD.fx	18	18	262837.76	0	N/A	5704.925	5000	0
2022-01-14	#Ripple	1	1	387.3	0	N/A	387.3	500	0
2022-01-14	#CL.z	26	26	374242.3	0	N/A	2062.36	2050	0
2022-01-14	EURCAD	1	1	7168.5	0	N/A	7168.5	5000	0
2022-01-14	GBPUSD.fx	26	26	397552.96	0	N/A	2740.1	2000	0
2022-01-14	GBPCAD	2	2	239085.7	0	N/A	119542.85	140000	0
2022-01-14	UK100.i	7	7	26448.35	0	N/A	3778.8	3770	0
2022-01-14	EURGBP	3	3	3340.9	0	N/A	836	1000	0
2022-01-14	AUDUSD.fx	15	15	418778.82	0	N/A	28930.8	40000	0
2022-01-14	EURJPY	9	9	1693665	0	N/A	130125	130125	0
2022-01-14	CADJPY	3	3	272395	0	N/A	90957	91000	0
2022-01-14	USDCHF	5	5	12759.96	0	N/A	2730.96	3000	0
2022-01-14	Doge	4	4	723.66	0	N/A	180.83	0	0
2022-01-14	USDCAD.fx	7	7	287500	0	N/A	12515.9	10000	0
2022-01-14	GBPNZD	1	1	4010	0	N/A	4010	4000	0
2022-01-14	AUDUSD	7	7	5056.83	0	N/A	721.27	1000	0
2022-01-14	XAUEUR	47	47	94019.22	0	N/A	1594.51	1594.51	0

2022-01-14	DAX40.i	2	2	31752.1	0	N/A	15876.05	15876.05	0
2022-01-14	#BAC	1	1	47.29	0	N/A	47.29	47	0
2022-01-14	NASDAQ100.i	8	8	201363.6	0	N/A	30851.1	30851.1	0
2022-01-14	GBPAUD	3	3	11338.52	0	N/A	3779.9	4000	0
2022-01-14	AUDJPY	3	3	5923132	0	N/A	82652	82000	0
2022-01-15	#Bitcoin	6	6	6917.7461	0	N/A	868.2212	867.34	0
2022-01-16	USDJPY	2	2	1143930	0	N/A	571965	570000	0
2022-01-16	#Ethereum	1	1	66.2382	0	N/A	66.2382	66.24	0
2022-01-16	AUDUSD.fx	3	3	86406	0	N/A	28832	40000	0
2022-01-16	EURJPY	1	1	130414	0	N/A	130414	130414	0
2022-01-16	#CL.z	2	2	83712.5	0	N/A	41856.25	42000	0
2022-01-16	CADJPY	3	3	273993	0	N/A	91181	91000	0
2022-01-16	#Bitcoin	3	3	6467.686	0	N/A	2152.9405	2152.95	0
2022-01-16	USDCAD.fx	2	2	55134.64	0	N/A	27567.32	22000	0
2022-01-16	NZDUSD.fx	1	1	30614.85	0	N/A	30614.85	45000	0
2022-01-16	CADCHF.fx	2	2	176413.16	0	N/A	88206.58	121000	0
2022-01-16	USDCAD	1	1	1255.51	0	N/A	1255.51	1255.51	0
2022-01-16	Cardano	7	7	97.1774	0	N/A	14.0215	10	0
2022-01-17	NZDUSD	8	8	12205.04	0	N/A	1004.845	1500	0
2022-01-17	GOLD	10	10	101788.3	0	N/A	2726.565	2729	0
2022-01-17	#NG.f	8	8	358.59	0	N/A	42.905	40	0
2022-01-17	SILVER	6	6	702.225	0	N/A	115.9625	115	0
2022-01-17	Uniswap	1	1	16.862	0	N/A	16.862	17	0
2022-01-17	#CL.f	10	10	36774.2	0	N/A	1670.4	1680	0
2022-01-17	USDZAR.fx	1	1	154516.4	0	N/A	154516.4	150000	0
2022-01-17	NASDAQ100.x	55	55	1404389.8	0	N/A	31190.4	31174	0
2022-01-17	EURCHF	1	1	1044.31	0	N/A	1044.31	1000	0
2022-01-17	EURUSD.fx	5	5	5704.35	0	N/A	1140.19	1140.19	0
2022-01-17	Cardano	12	12	3052.1352	0	N/A	14.97555	20	0
2022-01-17	AUDNZD	2	2	2123.22	0	N/A	1061.61	1000	0
2022-01-17	USDJPY	4	4	457897	0	N/A	114479.5	114500	0
2022-01-17	CADCHF	3	3	2194.04	0	N/A	731.71	1000	0
2022-01-17	#CL.z	22	22	230587.4	0	N/A	835.905	840	0
2022-01-17	EURUSD	433	433	23224405.88	0	N/A	1141.66	1000	0
2022-01-17	GBPUSD.fx	2	2	13644.1	0	N/A	6822.05	5000	0
2022-01-17	#Bitcoin	3	3	1284.62	0	N/A	429.7725	423.7	0
2022-01-17	SPX500.x	7	7	128803	0	N/A	18406.68	18648	0
2022-01-17	GBPUSD	97	97	86022130.83	0	N/A	2731.04	2000	0
2022-01-17	EURGBP	8	8	27526.17	0	N/A	2504.31	3000	0
2022-01-17	#Ethereum	26	26	3585.0794	0	N/A	129.701	131.08	0
2022-01-17	EURJPY	20	20	6657860	0	N/A	259291	262000	0
2022-01-17	AUDUSD.fx	10	10	59121.39	0	N/A	3609.7	5000	0
2022-01-17	USDCHF	2	2	3650.58	0	N/A	1825.29	2000	0
2022-01-17	XPDUSD	2	2	3763.46	0	N/A	1881.73	1881	0

2022-01-17	USDCAD.fx	20	20	363722.7	0	N/A	6272.075	5000	0
2022-01-17	CADCHF.fx	16	16	1711411.64	0	N/A	117441.23	161000	0
2022-01-17	BCHUSD	3	3	10.8641	0	N/A	3.7973	3.8	0
2022-01-17	AUDCAD	4	4	3610.14	0	N/A	902.725	1000	0
2022-01-17	AUDUSD	2	2	1432.29	0	N/A	716.145	1000	0
2022-01-17	XAUEUR	17	17	27122.67	0	N/A	1595.66	1595.66	0
2022-01-17	GBPJPY	2	2	312990	0	N/A	156495	156495	0
2022-01-17	NASDAQ100.i	3	3	93576.2	0	N/A	31240.4	31240.4	0
2022-01-17	GBPAUD	3	3	28416.85	0	N/A	9471.95	10000	0
2022-01-17	#NG.z	8	8	2272.01	0	N/A	112.67	100	0
2022-01-17	NZDUSD.fx	4	4	302456.13	0	N/A	75606.54	111000	0
2022-01-17	XAUUSD	1	1	9113	0	N/A	9113	9115	0
2022-01-17	USDCAD	33	33	80253.95	0	N/A	1254.69	1000	0
2022-01-17	EURAUD.fx	4	4	76026.84	0	N/A	19006.14	24000	0
2022-01-17	AUDJPY.fx	2	2	6616640	0	N/A	3308320	3320000	0
2022-01-18	#QCOM	22	22	32326.21	0	N/A	1472.24	1464	0
2022-01-18	DAX40.x	8	8	125674.5	0	N/A	15697.15	15702	0
2022-01-18	OJ.z	1	1	31690	0	N/A	31690	31690	0
2022-01-18	USDJPY.fx	2	2	688236	0	N/A	344118	345000	0
2022-01-18	NASDAQ100.x	137	137	6715330.2	0	N/A	30623.2	30522	0
2022-01-18	EURCHF	3	3	209322.92	0	N/A	103922	100000	0
2022-01-18	USDTRY.fx	6	6	379764.03	0	N/A	20632.72	21000	0
2022-01-18	USDJPY	16	16	9996454	0	N/A	458525	460000	0
2022-01-18	#T	1	1	82.23	0	N/A	82.23	81	0
2022-01-18	CADCHF	1	1	2195.19	0	N/A	2195.19	3000	0
2022-01-18	EURUSD	719	719	33868738.4	0	N/A	1140.35	1000	0
2022-01-18	DJ30.x	29	29	158189.045	0	N/A	3548.555	3548.6	0
2022-01-18	SPX500.x	21	21	35360.734	0	N/A	1380.486	1378.2	0
2022-01-18	GBPUSD	82	82	26206075.44	0	N/A	4076.775	3000	0
2022-01-18	#Ethereum	29	29	28753.1974	0	N/A	191.1438	191.16	0
2022-01-18	#MA.p	2	2	3670.4	0	N/A	1835.2	1830	0
2022-01-18	XPDUSD	1	1	5670.42	0	N/A	5670.42	5670	0
2022-01-18	CADCHF.fx	11	11	1267672.75	0	N/A	124450.2	170000	0
2022-01-18	AUDCAD	1	1	897.76	0	N/A	897.76	1000	0
2022-01-18	GBPJPY	10	10	2184800	0	N/A	156449.5	157000	0
2022-01-18	#AAPL	1	1	171.06	0	N/A	171.06	171	0
2022-01-18	#NG.z	7	7	179512.18	0	N/A	86.68	80	0
2022-01-18	NZDUSD.fx	11	11	661940.08	0	N/A	77183.7	114000	0
2022-01-18	EURAUD	2	2	3152.83	0	N/A	1576.415	2000	0
2022-01-18	USDCAD	22	22	294037.83	0	N/A	1254.195	1000	0
2022-01-18	EURAUD.fx	11	11	161026.84	0	N/A	18926.64	24000	0
2022-01-18	NZDUSD	5	5	8778.12	0	N/A	675.8	1000	0
2022-01-18	GOLD	80	80	855707.84	0	N/A	3629.99	3630	0
2022-01-18	#TSLA	5	5	5172.88	0	N/A	1028.54	1028	0



2022-01-18	#BRENT.z	2	2	1736.9	0	N/A	868.45	870	0
2022-01-18	SILVER	27	27	110794.65	0	N/A	467.7	460	0
2022-01-18	#CL.f	19	19	381364.32	0	N/A	8534	8500	0
2022-01-18	EURGBP.fx	4	4	41746.5	0	N/A	8351	10000	0
2022-01-18	USDZAR.fx	3	3	464473.9	0	N/A	154874.3	150000	0
2022-01-18	EURUSD.fx	15	15	237353.57	0	N/A	1138.36	1138.36	0
2022-01-18	UK100.x	1	1	756.73	0	N/A	756.73	756.7	0
2022-01-18	#CL.z	48	48	954253.08	0	N/A	3820.64	3825	0
2022-01-18	GBPUSD.fx	13	13	360625.8	0	N/A	40765.2	30000	0
2022-01-18	CHFJPY	1	1	124965	0	N/A	124965	125000	0
2022-01-18	EURCHF.fx	26	26	391498.48	0	N/A	9343.8	9000	0
2022-01-18	EURGBP	18	18	31721.75	0	N/A	840.2	1000	0
2022-01-18	AUDNZD.fx	1	1	2124.2	0	N/A	2124.2	2000	0
2022-01-18	AUDUSD.fx	5	5	81140.47	0	N/A	7187.7	10000	0
2022-01-18	EURJPY	30	30	11736809	0	N/A	130733.5	130845	0
2022-01-18	GBPCHF	4	4	7466.01	0	N/A	1244.3	1000	0
2022-01-18	XAUUSD.m	164	164	6431521.2	0	N/A	45329	45350	0
2022-01-18	CADJPY	3	3	366365	0	N/A	91631	92000	0
2022-01-18	USDCHF	4	4	3665.7	0	N/A	916.965	1000	0
2022-01-18	USDCAD.fx	12	12	125067.75	0	N/A	12506.6	10000	0
2022-01-18	SPX500.i	3	3	1319.442	0	N/A	437.115	457.5	0
2022-01-18	USDPLN.fx	5	5	123807.67	0	N/A	19988.85	20000	0
2022-01-18	GBPNZD	4	4	8043.73	0	N/A	2010.94	2000	0
2022-01-18	AUDUSD	12	12	34588.37	0	N/A	2146.005	3000	0
2022-01-18	XAUEUR	61	61	110115.73	0	N/A	1598.11	1598.11	0
2022-01-18	NASDAQ100.i	7	7	147103.91	0	N/A	30525.2	30525.2	0
2022-01-18	NZDJPY	2	2	465762	0	N/A	232881	233781	0
2022-01-18	AUDJPY	2	2	164857	0	N/A	82428.5	82000	0
2022-01-18	AUDCAD.fx	3	3	199593.06	0	N/A	89886	100000	0
2022-01-19	#QCOM	40	40	134620.85	0	N/A	3514.8	3500	0
2022-01-19	DAX40.x	19	19	199876.55	0	N/A	7875.8	7888.5	0
2022-01-19	OJ.z	1	1	32288	0	N/A	32288	32288	0
2022-01-19	#NG.f	6	6	250.73	0	N/A	41.825	40	0
2022-01-19	EURCHF	9	9	16611.16	0	N/A	1039.3	1037.98	0
2022-01-19	NASDAQ100.x	10	10	24244.14	0	N/A	1529.545	1529.5	0
2022-01-19	Cardano	6	6	95.1359	0	N/A	13.7771	10	0
2022-01-19	USDJPY	37	37	41761976	0	N/A	1142430	1140000	0
2022-01-19	EURUSD	326	326	11563603.43	0	N/A	1135	1000	0
2022-01-19	HKDJPY.fx	1	1	734150	0	N/A	734150	750000	0
2022-01-19	DJ30.x	150	150	4537840.29	0	N/A	35242.8	35164	0
2022-01-19	#Bitcoin	2	2	1666.0682	0	N/A	833.0341	833.28	0
2022-01-19	SPX500.x	27	27	130497.995	0	N/A	4582.17	4591	0
2022-01-19	GBPUSD	123	123	86572463.72	0	N/A	2728.12	2000	0
2022-01-19	#Ethereum	33	33	28862.6562	0	N/A	251.0352	251.04	0

2022-01-19	EURJPY.fx	1	1	1296880	0	N/A	1296880	1300000	0
2022-01-19	#MA.p	2	2	3622.3	0	N/A	1811.15	1820	0
2022-01-19	XPDUSD	38	38	162626.4	0	N/A	2343.535	1933	0
2022-01-19	CADCHF.fx	19	19	1985887.4	0	N/A	124443.4	170000	0
2022-01-19	GBPJPY.fx	2	2	3117380	0	N/A	1558690	1560000	0
2022-01-19	GBPJPY	9	9	2025796	0	N/A	156129	156000	0
2022-01-19	#AAPL	3	3	501.38	0	N/A	167.59	168	0
2022-01-19	#NG.z	24	24	208802.21	0	N/A	3895	4000	0
2022-01-19	NZDUSD.fx	11	11	486784.96	0	N/A	27189.2	40000	0
2022-01-19	XAUUSD	9	9	82713.55	0	N/A	9191.45	9190	0
2022-01-19	USDCAD	12	12	90313.38	0	N/A	1251.59	1000	0
2022-01-19	EURAUD.fx	11	11	251549.04	0	N/A	25121.28	32000	0
2022-01-19	NZDUSD	3	3	91748.03	0	N/A	22415.25	33000	0
2022-01-19	GOLD	98	98	527487.39	0	N/A	1837.225	1824	0
2022-01-19	#TSLA	4	4	4043.97	0	N/A	1012.285	1014	0
2022-01-19	#V.p	5	5	75816	0	N/A	10808	10800	0
2022-01-19	SILVER	18	18	120914.225	0	N/A	4787.75	4800	0
2022-01-19	#CL.f	22	22	397777.14	0	N/A	9817.045	9813.545	0
2022-01-19	AUDCHF	4	4	3293.82	0	N/A	658.395	1000	0
2022-01-19	EURGBP.fx	2	2	9164	0	N/A	4582	5500	0
2022-01-19	EURUSD.fx	8	8	376543.92	0	N/A	51056.7	45000	0
2022-01-19	#VOWG.p	1	1	9687.5	0	N/A	9687.5	9700	0
2022-01-19	UK100.x	31	31	38587.21	0	N/A	758.8	758.8	0
2022-01-19	#CL.z	35	35	813862.3	0	N/A	1721.26	1720	0
2022-01-19	GBPUSD.fx	21	21	390939.88	0	N/A	13619.1	10000	0
2022-01-19	GBPCAD	2	2	340605	0	N/A	170302.5	200000	0
2022-01-19	UK100.i	7	7	23163.79	0	N/A	3668.6	3770.5	0
2022-01-19	EURGBP	9	9	48314.2	0	N/A	4994.52	6000	0
2022-01-19	EURCHF.fx	4	4	12453.27	0	N/A	3112.98	3000	0
2022-01-19	EURJPY	23	23	5575409	0	N/A	129709	129903	0
2022-01-19	AUDUSD.fx	5	5	144168	0	N/A	28826.8	40000	0
2022-01-19	XAUUSD.m	279	279	12403963	0	N/A	45347.5	45325	0
2022-01-19	CADJPY	3	3	823410	0	N/A	274581	276000	0
2022-01-19	USDCHF	4	4	3664.42	0	N/A	916.355	1000	0
2022-01-19	AUDUSD	9	9	6509.41	0	N/A	720.04	1000	0
2022-01-19	XAUEUR	32	32	88491.99	0	N/A	1601.43	1601.43	0
2022-01-19	#BAC	2	2	291.18	0	N/A	145.59	147	0
2022-01-19	NASDAQ100.i	6	6	130730.07	0	N/A	15174	15174	0
2022-01-20	DAX40.x	18	18	198986.43	0	N/A	15785.7	15786	0
2022-01-20	#NG.f	7	7	448.92	0	N/A	80.36	80	0
2022-01-20	USDJPY.fx	10	10	8574087	0	N/A	1142485	1140000	0
2022-01-20	NASDAQ100.x	162	162	346451.635	0	N/A	1475.53	1535	0
2022-01-20	EURCHF	1	1	2077	0	N/A	2077	2000	0
2022-01-20	Cardano	3	3	30.6636	0	N/A	9.0189	10	0

2022-01-20	USDJPY	45	45	25919983	0	N/A	228480	228000	0
2022-01-20	USDPLN	1	1	3980	0	N/A	3980	4000	0
2022-01-20	#NIO.p	1	1	1788.6	0	N/A	1788.6	1800	0
2022-01-20	EURUSD	762	762	23608850.26	0	N/A	1134.27	1000	0
2022-01-20	#Bitcoin	13	13	14507.5921	0	N/A	433.0575	433.06	0
2022-01-20	DJ30.x	42	42	1488494.04	0	N/A	35116.7	35128	0
2022-01-20	SPX500.x	20	20	253925.651	0	N/A	8990.19	9160	0
2022-01-20	GBPUSD	124	124	65073290.11	0	N/A	2730.1	2000	0
2022-01-20	#AAPL.p	2	2	3696.33	0	N/A	1848.165	1859	0
2022-01-20	#Ethereum	13	13	15472.1783	0	N/A	1415.675	1550.5	0
2022-01-20	Polkadot	2	2	71.4922	0	N/A	35.7461	35.5	0
2022-01-20	XPDUSD	3	3	6140.43	0	N/A	2046.39	2044	0
2022-01-20	CADCHF.fx	10	10	1263073.8	0	N/A	139605.35	190000	0
2022-01-20	GBPJPY	6	6	1865874	0	N/A	310978	310000	0
2022-01-20	#NG.z	12	12	182058.66	0	N/A	2030.025	2100	0
2022-01-20	NZDUSD.fx	3	3	64404.7	0	N/A	20337	30000	0
2022-01-20	XAUUSD	3	3	27589.45	0	N/A	9205.05	9205	0
2022-01-20	USDCAD	8	8	15041.78	0	N/A	1875.645	1500	0
2022-01-20	EURAUD.fx	15	15	299985.64	0	N/A	25026.24	32000	0
2022-01-20	NZDUSD	5	5	10773.09	0	N/A	1360.06	2000	0
2022-01-20	GOLD	23	23	261754.14	0	N/A	1845.32	1845	0
2022-01-20	EURCAD.fx	2	2	73540.22	0	N/A	36770.11	26000	0
2022-01-20	#TSLA	1	1	1040.03	0	N/A	1040.03	1040	0
2022-01-20	#V.p	1	1	10910	0	N/A	10910	10900	0
2022-01-20	#SBUX	8	8	7707	0	N/A	981.9	990	0
2022-01-20	SILVER	47	47	56879.3	0	N/A	122.575	125	0
2022-01-20	#CL.f	28	28	956978	0	N/A	46920.6	46920.6	0
2022-01-20	EURGBP.fx	1	1	36599.2	0	N/A	36599.2	44000	0
2022-01-20	EURUSD.fx	15	15	127983.85	0	N/A	3401.67	3000	0
2022-01-20	UK100.x	6	6	24231.96	0	N/A	2268.69	2261.7	0
2022-01-20	#CL.z	21	21	678417.74	0	N/A	1748.4	1720	0
2022-01-20	GBPUSD.fx	34	34	804199.56	0	N/A	6767.35	5000	0
2022-01-20	EURCHF.fx	11	11	37347.97	0	N/A	3113.52	3000	0
2022-01-20	EURGBP	12	12	49985.7	0	N/A	2498.04	3000	0
2022-01-20	EURJPY	27	27	4914304	0	N/A	129630	129660	0
2022-01-20	AUDUSD.fx	6	6	144433	0	N/A	28784	40000	0
2022-01-20	CADPLN	2	2	6388.3	0	N/A	3194.15	3000	0
2022-01-20	CADJPY	1	1	274893	0	N/A	274893	276000	0
2022-01-20	XAUUSD.m	22	22	664765.15	0	N/A	27619.725	27630	0
2022-01-20	USDCHF	2	2	82520.1	0	N/A	41260.05	45000	0
2022-01-20	SPX500.i	5	5	100961.98	0	N/A	17926.6	17928	0
2022-01-20	USDCAD.fx	4	4	62998.6	0	N/A	15655.47	12500	0
2022-01-20	GBPNZD	3	3	6043.31	0	N/A	2016.5	2000	0
2022-01-20	AUDUSD	10	10	377554.55	0	N/A	3626.175	5000	0

2022-01-20	NASDAQ100.i	13	13	592265.9	0	N/A	30598.6	30598.6	0
2022-01-20	NZDJPY	2	2	153890	0	N/A	76945	77000	0
2022-01-20	AUDJPY	1	1	82500	0	N/A	82500	83000	0
2022-01-21	#QCOM	6	6	47168.2	0	N/A	8394.75	8400	0
2022-01-21	DAX40.x	5	5	54182.725	0	N/A	7797.325	7797.5	0
2022-01-21	USDJPY.fx	2	2	7969885	0	N/A	3984942.5	3990000	0
2022-01-21	NASDAQ100.x	82	82	4128283.915	0	N/A	86673.3	86556	0
2022-01-21	Cardano	1	1	602.2743	0	N/A	602.2743	602.2743	0
2022-01-21	USDJPY	28	28	24053433	0	N/A	1136950	1140000	0
2022-01-21	CADCHF	2	2	3644.42	0	N/A	1822.21	2500	0
2022-01-21	EURUSD	485	485	15169982	0	N/A	1133.16	1000	0
2022-01-21	DJ30.x	4	4	13862.58	0	N/A	3462.96	3484.1	0
2022-01-21	#Bitcoin	12	12	13716.7508	0	N/A	761.2777	763	0
2022-01-21	SPX500.x	5	5	6226.543	0	N/A	446.192	445.3	0
2022-01-21	GBPUSD	93	93	16353493.1	0	N/A	2712.8	2000	0
2022-01-21	#Ethereum	32	32	24892.5811	0	N/A	114.3746	114.36	0
2022-01-21	NZDCHF	2	2	1226.07	0	N/A	613.035	1000	0
2022-01-21	#MA.p	6	6	5351.35	0	N/A	722.86	723	0
2022-01-21	XPDUSD	4	4	40957.53	0	N/A	7736.285	7451.5	0
2022-01-21	Polkadot	1	1	22.313	0	N/A	22.313	22	0
2022-01-21	GBPCAD.fx	1	1	37444.88	0	N/A	37444.88	44000	0
2022-01-21	CADCHF.fx	12	12	1125232.32	0	N/A	102227.82	141000	0
2022-01-21	BCHUSD	1	1	62.992	0	N/A	62.992	63	0
2022-01-21	GBPJPY.fx	1	1	462612	0	N/A	462612	462000	0
2022-01-21	GBPJPY	9	9	2621845	0	N/A	308512	308000	0
2022-01-21	GBPNZD.fx	4	4	149432.25	0	N/A	46429.985	46000	0
2022-01-21	GBPAUD.fx	7	7	569920.35	0	N/A	81160.78	86000	0
2022-01-21	#NG.z	15	15	307722.32	0	N/A	3930	4000	0
2022-01-21	NZDUSD.fx	4	4	135404.17	0	N/A	28994.685	43000	0
2022-01-21	EURAUD	2	2	3165.41	0	N/A	1582.705	2000	0
2022-01-21	XAUUSD	1	1	9181.25	0	N/A	9181.25	9180	0
2022-01-21	USDCAD	19	19	38957.97	0	N/A	2509	2000	0
2022-01-21	EURAUD.fx	1	1	61339.59	0	N/A	61339.59	78000	0
2022-01-21	NZDUSD	6	6	4026.9	0	N/A	672.085	1000	0
2022-01-21	GOLD	76	76	522300.53	0	N/A	1839.4	1840	0
2022-01-21	#TSLA	3	3	2840.96	0	N/A	952.78	993	0
2022-01-21	#V.p	1	1	4161.4	0	N/A	4161.4	4160	0
2022-01-21	SILVER	3	3	10365.75	0	N/A	3361.5	3600	0
2022-01-21	#CL.f	19	19	1036289.9	0	N/A	50430.6	50430.6	0
2022-01-21	AUDCHF	3	3	1958.64	0	N/A	654.35	1000	0
2022-01-21	EURGBP.fx	10	10	90212	0	N/A	8359	10000	0
2022-01-21	USDZAR.fx	1	1	2274978	0	N/A	2274978	2250000	0
2022-01-21	EURUSD.fx	6	6	6806.72	0	N/A	1135.005	1135.005	0
2022-01-21	#Ripple	3	3	350.63	0	N/A	69.77	100	0

2022-01-21	#CL.z	45	45	370993.7	0	N/A	848.86	850	0
2022-01-21	EURCAD	2	2	426371	0	N/A	213185.5	150000	0
2022-01-21	GBPUSD.fx	36	36	1683069.81	0	N/A	2714.06	2712.02	0
2022-01-21	CHFJPY	4	4	498769	0	N/A	124692.5	125000	0
2022-01-21	GBPCAD	2	2	3398.47	0	N/A	1699.235	2000	0
2022-01-21	UK100.i	5	5	6724.48	0	N/A	748.09	746	0
2022-01-21	EURCHF.fx	21	21	63141.25	0	N/A	3104.31	3000	0
2022-01-21	EURGBP	3	3	2510.14	0	N/A	836.94	837.2	0
2022-01-21	EURPLN	1	1	90440	0	N/A	90440	100000	0
2022-01-21	EURJPY	20	20	4390044	0	N/A	128976.5	129000	0
2022-01-21	GBPCHF	2	2	2474.52	0	N/A	1237.26	1000	0
2022-01-21	AUDUSD.fx	16	16	425717.69	0	N/A	28654.8	40000	0
2022-01-21	XAUUSD.m	56	56	886203.35	0	N/A	9172.125	9165	0
2022-01-21	CADJPY	1	1	180842	0	N/A	180842	180000	0
2022-01-21	USDCHF	1	1	912.46	0	N/A	912.46	1000	0
2022-01-21	SPX500.i	6	6	133177.92	0	N/A	22222.395	22212.295	0
2022-01-21	USDCAD.fx	4	4	605652.4	0	N/A	151057.2	120000	0
2022-01-21	GBPNZD	2	2	1623428	0	N/A	811714	800000	0
2022-01-21	AUDUSD	2	2	576072	0	N/A	288036	400000	0
2022-01-21	XAUEUR	38	38	143835.2	0	N/A	1615.525	1615.525	0
2022-01-21	NASDAQ100.i	13	13	274245.13	0	N/A	29381.2	29381.2	0
2022-01-21	NZDJPY	1	1	76500	0	N/A	76500	77000	0
2022-01-21	AUS200.i	14	14	29964.15	0	N/A	2124.105	2166.6	0
2022-01-21	AUDJPY	1	1	81861	0	N/A	81861	82000	0
2022-01-21	AUDJPY.fx	2	2	6533680	0	N/A	3266840	3280000	0
2022-01-22	#Ripple	9	9	5382.01	0	N/A	84.28	100	0
2022-01-22	#Ethereum	25	25	12760.1925	0	N/A	120.7615	120.35	0
2022-01-22	Polkadot	2	2	35.9468	0	N/A	17.9734	18	0
2022-01-22	#Bitcoin	11	11	18333.587	0	N/A	706.475	706.48	0
2022-01-22	Cardano	16	16	333.4233	0	N/A	21.2372	20	0
2022-01-23	XAUEUR	3	3	6469.93	0	N/A	1616.95	1616.95	0
2022-01-23	#Ethereum	12	12	4571.5661	0	N/A	112.60845	113.475	0
2022-01-23	#CL.z	8	8	83505.3	0	N/A	1041.13	860	0
2022-01-23	EURUSD	225	225	283603.86	0	N/A	1134.45	1000	0
2022-01-23	GBPAUD.fx	2	2	162411	0	N/A	81205.5	86000	0
2022-01-23	Polkadot	3	3	51.6821	0	N/A	17.2307	18	0
2022-01-23	#Bitcoin	10	10	3581.1992	0	N/A	356.0907	355.83	0
2022-01-23	CADCHF.fx	1	1	102356.13	0	N/A	102356.13	141000	0
2022-01-23	Cardano	4	4	83.7696	0	N/A	20.9363	20	0
2022-01-24	#QCOM	13	13	100002.8	0	N/A	3309.2	3280	0
2022-01-24	NZDCAD	3	3	2533.67	0	N/A	845.26	1000	0
2022-01-24	DAX40.x	18	18	144859.795	0	N/A	5315.99	5314.5	0
2022-01-24	#NVDA.p	2	2	6700.9	0	N/A	3350.45	3350.45	0
2022-01-24	#NG.f	2	2	79.34	0	N/A	39.67	40	0

2022-01-24	USDCHE.fx	8	8	226415.72	0	N/A	36525.6	40000	0
2022-01-24	USDJPY.fx	2	2	1138175	0	N/A	569087.5	570000	0
2022-01-24	NASDAQ100.x	243	243	17737112.69	0	N/A	82635	82494	0
2022-01-24	Cardano	8	8	537.613	0	N/A	35.8482	35.788	0
2022-01-24	USDJPY	27	27	4448910	0	N/A	114021	114000	0
2022-01-24	GBPCHE.fx	1	1	12330.6	0	N/A	12330.6	10000	0
2022-01-24	CADCHF	1	1	723.7	0	N/A	723.7	1000	0
2022-01-24	#NIO.p	2	2	927.6	0	N/A	463.8	500	0
2022-01-24	EURUSD	207	207	58645162.43	0	N/A	3399.12	3000	0
2022-01-24	DJ30.x	131	131	2386005.8	0	N/A	16925.2	16837	0
2022-01-24	#Bitcoin	22	22	9005.481	0	N/A	362.0729	364.72	0
2022-01-24	SPX500.x	14	14	161236.691	0	N/A	17098.48	17092	0
2022-01-24	GBPUSD	137	137	24553089.5	0	N/A	2695.46	2000	0
2022-01-24	#TSLA.p	2	2	4377.58	0	N/A	2188.79	2189.29	0
2022-01-24	#AAPL.p	1	1	1551.6	0	N/A	1551.6	1550	0
2022-01-24	#Ethereum	64	64	32752.1025	0	N/A	127.59125	121.05	0
2022-01-24	NZDCAD.fx	1	1	1689.86	0	N/A	1689.86	2000	0
2022-01-24	EURJPY.fx	5	5	29103795	0	N/A	5798160	5805000	0
2022-01-24	XPDUUSD	7	7	16145.31	0	N/A	2262.48	2155	0
2022-01-24	Polkadot	2	2	1660.7918	0	N/A	830.3959	830.3959	0
2022-01-24	CADCHF.fx	28	28	2317687.74	0	N/A	94527.635	131000	0
2022-01-24	AUDCAD	2	2	38310.09	0	N/A	19155.045	21000	0
2022-01-24	GBPJPY.fx	4	4	614810	0	N/A	153707	154000	0
2022-01-24	GBPJPY	13	13	11241367	0	N/A	308000	306000	0
2022-01-24	#AAPL	5	5	802.57	0	N/A	157.12	155	0
2022-01-24	#BIDU	1	1	153.8	0	N/A	153.8	154	0
2022-01-24	#NG.z	6	6	134292.8	0	N/A	25966.5	26000	0
2022-01-24	NZDUSD.fx	3	3	79909.6	0	N/A	26728.4	40000	0
2022-01-24	USDRUB.fx	2	2	789203.5	0	N/A	394601.75	395000	0
2022-01-24	EURAUD	4	4	6209.18	0	N/A	1551.89	2000	0
2022-01-24	XAUUSD	6	6	54664.15	0	N/A	9136.925	9192.5	0
2022-01-24	USDCAD	47	47	988940.14	0	N/A	2525.28	2000	0
2022-01-24	EURAUD.fx	19	19	243356.74	0	N/A	11146.94	14000	0
2022-01-24	NZDUSD	7	7	18046.2	0	N/A	669.65	1000	0
2022-01-24	GOLD	31	31	348697.33	0	N/A	3681.46	3674	0
2022-01-24	EURCAD.fx	2	2	59928.03	0	N/A	29964.015	21000	0
2022-01-24	#ADBE	4	4	3023.26	0	N/A	748.86	735	0
2022-01-24	#TSLA	2	2	1781.18	0	N/A	890.59	888	0
2022-01-24	#V.p	2	2	22924.3	0	N/A	11462.15	11457.5	0
2022-01-24	#BRENT.z	4	4	26511.5	0	N/A	6449.25	6400	0
2022-01-24	SILVER	10	10	3581.725	0	N/A	120.3875	120	0
2022-01-24	#CL.f	27	27	598896.77	0	N/A	8459.2	8459.2	0
2022-01-24	EURGBP.fx	6	6	16776.2	0	N/A	1258.775	1500	0
2022-01-24	AUDCHF	1	1	651.8	0	N/A	651.8	1000	0

2022-01-24	EURUSD.fx	33	33	478619.25	0	N/A	4369.92	4000	0
2022-01-24	EURRUB.fx	4	4	2487791.04	0	N/A	621908.14	623000	0
2022-01-24	#Ripple	2	2	2936.2	0	N/A	1468.1	1468.1	0
2022-01-24	#CL.z	62	62	432290.67	0	N/A	1651.02	1640	0
2022-01-24	EURCAD	3	3	4291.33	0	N/A	1434.76	1000	0
2022-01-24	GBPUSD.fx	29	29	621750.73	0	N/A	3823.77	3000	0
2022-01-24	EURNOK	1	1	10131.7	0	N/A	10131.7	10000	0
2022-01-24	#PG	2	2	321.57	0	N/A	160.785	161	0
2022-01-24	CHFJPY	4	4	497092	0	N/A	124273	125000	0
2022-01-24	GBPCAD	3	3	340263.26	0	N/A	166290	200000	0
2022-01-24	#HD	3	3	1087.55	0	N/A	362.51	363	0
2022-01-24	UK100.i	27	27	52380.23	0	N/A	2226.24	2242.2	0
2022-01-24	EURGBP	105	105	113310.18	0	N/A	839.88	838.08	0
2022-01-24	EURCHF.fx	20	20	67158.94	0	N/A	3098.145	3000	0
2022-01-24	EURJPY	43	43	14935178	0	N/A	128987	129000	0
2022-01-24	AUDUSD.fx	2	2	8574.42	0	N/A	4287.21	6000	0
2022-01-24	CADJPY	4	4	360982	0	N/A	90148.5	90000	0
2022-01-24	XAUUSD.m	7	7	64335.65	0	N/A	9194.05	9195	0
2022-01-24	USDCHF	23	23	21056.47	0	N/A	914.34	1000	0
2022-01-24	Doge	1	1	132.33	0	N/A	132.33	0	0
2022-01-24	USDCAD.fx	25	25	1614342.01	0	N/A	51902.31	41000	0
2022-01-24	SPX500.i	15	15	26291.142	0	N/A	440.29	430	0
2022-01-24	USDPLN.fx	1	1	120042	0	N/A	120042	120000	0
2022-01-24	AUDUSD	11	11	235884.38	0	N/A	21497.7	30000	0
2022-01-24	XAUEUR	47	47	149376.69	0	N/A	3244.5	3244.5	0
2022-01-24	DAX40.i	2	2	29954.3	0	N/A	14977.15	14977.15	0
2022-01-24	NASDAQ100.i	36	36	501419.58	0	N/A	14071.7	14071.7	0
2022-01-24	NZDJPY	2	2	152478	0	N/A	76239	76000	0
2022-01-24	AUDCAD.fx	1	1	903.77	0	N/A	903.77	1000	0
2022-01-24	AUDJPY.fx	9	9	31198312	0	N/A	3260120	3240000	0
2022-01-25	#QCOM	19	19	63197.8	0	N/A	3323.4	3320	0
2022-01-25	DAX40.x	86	86	1472400.23	0	N/A	15132.8	15160	0
2022-01-25	#NG.f	9	9	528.52	0	N/A	40.44	40	0
2022-01-25	#NVDA.p	1	1	2248.4	0	N/A	2248.4	2248.4	0
2022-01-25	CHFJPY.fx	2	2	496118	0	N/A	248059	248000	0
2022-01-25	USDCHF.fx	4	4	188010.99	0	N/A	46866.96	51000	0
2022-01-25	#AMZN.p	1	1	5622.82	0	N/A	5622.82	5622	0
2022-01-25	USDJPY.fx	6	6	2174024	0	N/A	398593.5	399000	0
2022-01-25	NASDAQ100.x	62	62	197848.195	0	N/A	2851.83	2852.4	0
2022-01-25	EURCHF	2	2	20746.3	0	N/A	10373.15	10000	0
2022-01-25	Cardano	4	4	71.2961	0	N/A	20.273	20	0
2022-01-25	USDJPY	26	26	7307542	0	N/A	113930.5	114000	0
2022-01-25	EURUSD	136	136	16639977.82	0	N/A	3389.19	3000	0
2022-01-25	#Bitcoin	3	3	1102.3274	0	N/A	368.4158	368.46	0

2022-01-25	DJ30.x	2	2	6822.23	0	N/A	3411.115	3412.2	0
2022-01-25	SPX500.x	6	6	37895.288	0	N/A	872.942	872.8	0
2022-01-25	GBPUSD	104	104	23098117.19	0	N/A	1353.115	1000	0
2022-01-25	#TSLA.p	1	1	909.9	0	N/A	909.9	909.9	0
2022-01-25	#Ethereum	230	230	16748.3182	0	N/A	27.3561	24.5	0
2022-01-25	Polkadot	4	4	1641.418	0	N/A	371.52875	370.31475	0
2022-01-25	#MA.p	1	1	687.78	0	N/A	687.78	688	0
2022-01-25	CADCHF.fx	40	40	2196967.25	0	N/A	54461.2	75000	0
2022-01-25	AUDCAD	2	2	9034.4	0	N/A	4517.2	5000	0
2022-01-25	GBPJPY.fx	8	8	1537024	0	N/A	153584.5	153500	0
2022-01-25	GBPJPY	4	4	6519511	0	N/A	1616730.5	1617000	0
2022-01-25	GBPAUD.fx	1	1	80811.19	0	N/A	80811.19	86000	0
2022-01-25	#NG.z	15	15	338611.02	0	N/A	398.5	400	0
2022-01-25	NZDUSD.fx	6	6	60101.72	0	N/A	1339.49	2000	0
2022-01-25	USDRUB.fx	2	2	1664760	0	N/A	832380	780000	0
2022-01-25	EURAUD	3	3	161103.51	0	N/A	1619.74	2000	0
2022-01-25	USDCAD	60	60	308537.75	0	N/A	2520.09	2000	0
2022-01-25	EURAUD.fx	11	11	171970.45	0	N/A	7896.45	10000	0
2022-01-25	NZDUSD	11	11	13277.29	0	N/A	1327.58	2000	0
2022-01-25	GOLD	28	28	167646.15	0	N/A	1885.025	1852	0
2022-01-25	#TSLA	12	12	11191.66	0	N/A	932.475	935	0
2022-01-25	EURSEK	3	3	31444.2	0	N/A	10492	10000	0
2022-01-25	SILVER	8	8	16118.4	0	N/A	739.675	780	0
2022-01-25	#CL.f	9	9	339416.6	0	N/A	50544.6	50544.6	0
2022-01-25	EURGBP.fx	4	4	3345.2	0	N/A	836.6	1000	0
2022-01-25	AUDCHF	1	1	657.28	0	N/A	657.28	1000	0
2022-01-25	EURUSD.fx	9	9	34977.3	0	N/A	3382.02	3000	0
2022-01-25	#CL.z	20	20	129385.95	0	N/A	1682.75	1660	0
2022-01-25	GBPUSD.fx	31	31	383904.19	0	N/A	2699.08	2000	0
2022-01-25	#HPQ	1	1	34	0	N/A	34	34	0
2022-01-25	AUDCHF.fx	7	7	920546	0	N/A	131586	200000	0
2022-01-25	GBPCAD	3	3	10200.78	0	N/A	3400.26	4000	0
2022-01-25	UK100.i	5	5	11122.215	0	N/A	2210.925	2209.5	0
2022-01-25	EURGBP	70	70	72887.98	0	N/A	838.3	838.28	0
2022-01-25	AUDNZD.fx	2	2	2140.07	0	N/A	1070.035	1000	0
2022-01-25	EURJPY	26	26	7466613	0	N/A	128754.5	129000	0
2022-01-25	AUDUSD.fx	6	6	151641.54	0	N/A	16487.78	23000	0
2022-01-25	XAUUSD.m	11	11	101710.55	0	N/A	9244.7	9245	0
2022-01-25	CADJPY	2	2	180476	0	N/A	90238	90000	0
2022-01-25	USDCHF	2	2	2760.6	0	N/A	1380.3	1500	0
2022-01-25	USDCAD.fx	21	21	936859.55	0	N/A	50531.6	40000	0
2022-01-25	AUDUSD	11	11	34973.34	0	N/A	3567.25	5000	0
2022-01-25	XAUEUR	9	9	50701.38	0	N/A	4899.27	4899.27	0
2022-01-25	DAX40.i	2	2	30354.8	0	N/A	15177.4	15177.4	0



2022-01-25	NASDAQ100.i	13	13	185015.3	0	N/A	14319.5	14319.5	0
2022-01-25	NZJPY	3	3	227751	0	N/A	75882	76000	0
2022-01-25	AUDJPY.fx	2	2	6516960	0	N/A	3258480	3240000	0
2022-01-26	#QCOM	25	25	93495.34	0	N/A	3416.6	3360	0
2022-01-26	DAX40.x	126	126	1623621.53	0	N/A	15456.35	15423	0
2022-01-26	#NG.f	2	2	85	0	N/A	42.5	40	0
2022-01-26	USDCHE.fx	2	2	20196.84	0	N/A	10098.42	11000	0
2022-01-26	NASDAQ100.x	201	201	724557.825	0	N/A	2883.65	2878.8	0
2022-01-26	EURCHF	1	1	1038.18	0	N/A	1038.18	1000	0
2022-01-26	Cardano	5	5	375.0671	0	N/A	56.8965	56.8965	0
2022-01-26	USDTRY.fx	1	1	67831.45	0	N/A	67831.45	70000	0
2022-01-26	USDJPY	25	25	6525000	0	N/A	228526	228000	0
2022-01-26	GBPCHE.fx	3	3	3732.39	0	N/A	1244.04	1000	0
2022-01-26	EURUSD	148	148	26776217.85	0	N/A	5720	5000	0
2022-01-26	#Bitcoin	13	13	6017.019	0	N/A	380.3708	384.04	0
2022-01-26	DJ30.x	10	10	34389.93	0	N/A	3456.08	3458.3	0
2022-01-26	SPX500.x	25	25	151341.974	0	N/A	1309.935	1309.5	0
2022-01-26	GBPUUSD	157	157	81992815.26	0	N/A	2635.78	2000	0
2022-01-26	#Ethereum	33	33	9035.8696	0	N/A	247.458	260.1	0
2022-01-26	Polkadot	3	3	3610.3264	0	N/A	19.3122	18	0
2022-01-26	XPDUUSD	11	11	249358.79	0	N/A	22096.3	22100	0
2022-01-26	#MA.p	2	2	1394.94	0	N/A	697.47	702	0
2022-01-26	CADCHE.fx	38	38	1769435.9	0	N/A	43847.4	60000	0
2022-01-26	GBPCAD.fx	3	3	5106.4	0	N/A	1699.72	2000	0
2022-01-26	GBPJPY.fx	5	5	777388	0	N/A	156345	154000	0
2022-01-26	GBPJPY	9	9	4168959	0	N/A	463014	462000	0
2022-01-26	GBPAUD.fx	3	3	5685.16	0	N/A	1900.24	2000	0
2022-01-26	#NG.z	44	44	776583.71	0	N/A	4204	4000	0
2022-01-26	EURAUD	2	2	7891.47	0	N/A	3945.735	5000	0
2022-01-26	XAUUSD	1	1	9110.85	0	N/A	9110.85	9110.85	0
2022-01-26	USDCAD	76	76	252685.11	0	N/A	1265.5	1000	0
2022-01-26	EURAUD.fx	18	18	190537.46	0	N/A	7875.35	10000	0
2022-01-26	NZDUSD	17	17	1076567.85	0	N/A	66922	100000	0
2022-01-26	NZDCHF.fx	24	24	766856.95	0	N/A	33883.025	55000	0
2022-01-26	GOLD	85	85	681663.77	0	N/A	1834.77	1835	0
2022-01-26	#BRENT.z	7	7	13274.5	0	N/A	888.5	890	0
2022-01-26	SILVER	9	9	47044.425	0	N/A	119.05	120	0
2022-01-26	#CL.f	37	37	914287.15	0	N/A	1847.8	1740	0
2022-01-26	AUDCHF	2	2	1311.69	0	N/A	655.845	1000	0
2022-01-26	EURGBP.fx	7	7	117592.95	0	N/A	8349.5	10000	0
2022-01-26	STOXX50.x	1	1	415.06	0	N/A	415.06	415.1	0
2022-01-26	EURUSD.fx	16	16	184034.54	0	N/A	3373.11	3000	0
2022-01-26	#Litecoin	1	1	111.24	0	N/A	111.24	111	0
2022-01-26	#CL.z	81	81	784853.34	0	N/A	1736.48	1740	0

2022-01-26	GBPUSD.fx	36	36	217297.67	0	N/A	1351.865	1347.415	0
2022-01-26	AUDCHF.fx	34	34	2531371.3	0	N/A	66029	100000	0
2022-01-26	GBPCAD	4	4	685524.61	0	N/A	171238.055	201000	0
2022-01-26	USDMXN	2	2	41472	0	N/A	20736	21000	0
2022-01-26	EURGBP	11	11	26732.33	0	N/A	2506.2	3000	0
2022-01-26	AUDNZD.fx	2	2	2142.34	0	N/A	1071.17	1000	0
2022-01-26	EURJPY	32	32	10597041	0	N/A	129080.5	129040	0
2022-01-26	GBPCHF	4	4	4988.32	0	N/A	1245.03	1000	0
2022-01-26	AUDUSD.fx	6	6	51604.41	0	N/A	7167.1	10000	0
2022-01-26	XAUUSD.m	14	14	127511	0	N/A	9121.75	9110	0
2022-01-26	CADJPY	4	4	18426133	0	N/A	90656	91000	0
2022-01-26	USDCHF	24	24	66382.23	0	N/A	923.75	1000	0
2022-01-26	SPX500.i	17	17	7448.567	0	N/A	443.46	443.6	0
2022-01-26	USDCAD.fx	12	12	304129.56	0	N/A	3796.055	3000	0
2022-01-26	AUDUSD	25	25	34064.41	0	N/A	1417.56	2000	0
2022-01-26	XAEUR	100	100	206389.36	0	N/A	1623.53	1623.53	0
2022-01-26	DAX40.i	4	4	61434.7	0	N/A	15372.7	15372.7	0
2022-01-26	NASDAQ100.i	32	32	448121.42	0	N/A	14411.4	14411.4	0
2022-01-26	GBPAUD	1	1	3768.22	0	N/A	3768.22	4000	0
2022-01-26	NZDJPY	2	2	152195	0	N/A	76097.5	76000	0
2022-01-26	GOLD.m	1	1	36332.6	0	N/A	36332.6	36340	0
2022-01-26	AUDJPY	1	1	163806	0	N/A	163806	164000	0
2022-01-26	AUDCAD.fx	2	2	37841.16	0	N/A	18920.58	21000	0
2022-01-27	#QCOM	2	2	19611.3	0	N/A	9805.65	9810	0
2022-01-27	NZDCAD	4	4	3386.69	0	N/A	839.15	1000	0
2022-01-27	DAX40.x	44	44	469809.93	0	N/A	15247.3	15340	0
2022-01-27	#NG.f	26	26	1656.8	0	N/A	47.595	40	0
2022-01-27	USDCHF.fx	3	3	39117.41	0	N/A	4655.5	5000	0
2022-01-27	USDJPY.fx	5	5	2876727	0	N/A	576215	575000	0
2022-01-27	NASDAQ100.x	326	326	4132286.23	0	N/A	13993.2	13992	0
2022-01-27	USDJPY	6	6	1381731	0	N/A	230636	230000	0
2022-01-27	GBPCHF.fx	1	1	1245.33	0	N/A	1245.33	1000	0
2022-01-27	CADCHF	1	1	732.8	0	N/A	732.8	1000	0
2022-01-27	EURUSD	171	171	35555689.83	0	N/A	3345	3000	0
2022-01-27	#Bitcoin	2	2	1094.7083	0	N/A	547.35415	547.36	0
2022-01-27	SPX500.x	33	33	111957.394	0	N/A	872.454	872.4	0
2022-01-27	GBPUSD	196	196	29950422.25	0	N/A	4025.76	3000	0
2022-01-27	#AAPL.p	2	2	479.11	0	N/A	239.555	240	0
2022-01-27	#TSLA.p	3	3	13081.35	0	N/A	4350.85	4350	0
2022-01-27	#Ethereum	18	18	6198.0227	0	N/A	150.9327	146.7	0
2022-01-27	NZDCAD.fx	2	2	3363.34	0	N/A	1681.67	2000	0
2022-01-27	NZDCHF	1	1	609.9	0	N/A	609.9	1000	0
2022-01-27	#MA.p	5	5	4349.46	0	N/A	767.56	700	0
2022-01-27	XPDUSD	5	5	185361.52	0	N/A	45383.4	45120	0

2022-01-27	Polkadot	1	1	3568.72	0	N/A	3568.72	3568.72	0
2022-01-27	CADCHF.fx	11	11	265274.14	0	N/A	19845.81	27000	0
2022-01-27	GBPCAD.fx	1	1	35846.16	0	N/A	35846.16	42000	0
2022-01-27	EURHKD	1	1	86999	0	N/A	86999	90000	0
2022-01-27	GBPJPY.fx	6	6	12960632	0	N/A	3084550	3080000	0
2022-01-27	GBPJPY	13	13	3706020	0	N/A	309000	308000	0
2022-01-27	GBPAUD.fx	3	3	5713.96	0	N/A	1902.26	2000	0
2022-01-27	#NG.z	24	24	551242.36	0	N/A	4674	4000	0
2022-01-27	NZDUSD.fx	3	3	66710.43	0	N/A	26421.6	40000	0
2022-01-27	USDRUB.fx	2	2	817506.5	0	N/A	408753.25	395000	0
2022-01-27	XAUUSD	20	20	180515.15	0	N/A	9026.075	8995	0
2022-01-27	EURAUD	2	2	9477.84	0	N/A	4738.92	6000	0
2022-01-27	USDCAD	69	69	1383217.75	0	N/A	1271.87	1000	0
2022-01-27	EURAUD.fx	33	33	414075.21	0	N/A	7924.45	10000	0
2022-01-27	NZDUSD	6	6	3973.57	0	N/A	661.725	1000	0
2022-01-27	GOLD	74	74	1673854.9	0	N/A	1814.505	1813.5	0
2022-01-27	#TSLA	5	5	4286.61	0	N/A	845.36	894	0
2022-01-27	EURSEK	7	7	73091	0	N/A	10429	10000	0
2022-01-27	#BRENT.z	6	6	8913.9	0	N/A	893.05	890	0
2022-01-27	SILVER	14	14	53577.825	0	N/A	228.125	230	0
2022-01-27	#CL.f	19	19	1051263.65	0	N/A	35018.8	35018.8	0
2022-01-27	EURGBP.fx	7	7	5829.55	0	N/A	832.95	1000	0
2022-01-27	EURUSD.fx	83	83	545437.39	0	N/A	2229	2000	0
2022-01-27	UK100.x	49	49	36954.29	0	N/A	752.84	747.4	0
2022-01-27	#CL.z	52	52	1909491.48	0	N/A	5163.67	5170	0
2022-01-27	EURCAD	3	3	7102.15	0	N/A	1420.19	1000	0
2022-01-27	GBPUSD.fx	58	58	527557.25	0	N/A	2686.03	2000	0
2022-01-27	AUDCHF.fx	14	14	664363	0	N/A	46047.75	70000	0
2022-01-27	GBPCAD	4	4	1142040	0	N/A	340485	400000	0
2022-01-27	EURGBP	14	14	23328.67	0	N/A	833.875	834.095	0
2022-01-27	AUDUSD.fx	13	13	142575.71	0	N/A	5684.32	8000	0
2022-01-27	EURJPY	26	26	5402872	0	N/A	128676	128724	0
2022-01-27	#PYPL.p	1	1	161.24	0	N/A	161.24	161	0
2022-01-27	GBPCHF	2	2	2495.19	0	N/A	1247.595	1000	0
2022-01-27	XAUUSD.m	8	8	71761.8	0	N/A	8968.825	8965	0
2022-01-27	USDCHF	13	13	13918.49	0	N/A	926.67	1000	0
2022-01-27	SPX500.i	16	16	48495.933	0	N/A	438.335	438.3	0
2022-01-27	USDCAD.fx	4	4	15259.49	0	N/A	4448.545	3500	0
2022-01-27	USDPLN.fx	2	2	8599.34	0	N/A	4299.67	4000	0
2022-01-27	AUDUSD	13	13	54537.33	0	N/A	1420	2000	0
2022-01-27	XAUEUR	133	133	232695.95	0	N/A	1616.66	1616.66	0
2022-01-27	DAX40.i	13	13	200244.9	0	N/A	15399.9	15399.9	0
2022-01-27	NASDAQ100.i	32	32	387350.42	0	N/A	14013.75	14013.75	0
2022-01-27	#NFLX	1	1	783.3	0	N/A	783.3	784	0

2022-01-27	GOLD.m	7	7	234816.1	0	N/A	36155.6	36180	0
2022-01-28	#QCOM	1	1	162.36	0	N/A	162.36	162	0
2022-01-28	DAX40.x	22	22	267861.325	0	N/A	15196.4	15147	0
2022-01-28	EURNZD	1	1	432341.02	0	N/A	432341.02	508000	0
2022-01-28	#NG.f	9	9	851.68	0	N/A	47.22	50	0
2022-01-28	USDCHE.f	9	9	228311.3	0	N/A	20509.5	22000	0
2022-01-28	USDJPY.f	7	7	4724320	0	N/A	576175	575000	0
2022-01-28	NASDAQ100.x	143	143	1493449.98	0	N/A	5631.82	5632	0
2022-01-28	Cardano	1	1	10.2923	0	N/A	10.2923	10	0
2022-01-28	USDJPY	29	29	77363605	0	N/A	231342	232000	0
2022-01-28	GBPCHE.f	4	4	4983.96	0	N/A	1245.985	1000	0
2022-01-28	EURUSD	80	80	4052015.34	0	N/A	3345.045	3000	0
2022-01-28	#Bitcoin	3	3	1129.1933	0	N/A	379.1375	379.14	0
2022-01-28	SPX500.x	18	18	237108.105	0	N/A	17376.38	17406	0
2022-01-28	GBPUSD	164	164	76003638.73	0	N/A	4073.49	3000	0
2022-01-28	#AAPL.p	2	2	3652.77	0	N/A	1826.385	1826.385	0
2022-01-28	#Ethereum	7	7	461.9253	0	N/A	72.4986	72.51	0
2022-01-28	NZDCAD.f	1	1	11702.74	0	N/A	11702.74	14000	0
2022-01-28	EURJPY.f	2	2	1287360	0	N/A	643680	645000	0
2022-01-28	XPDUSD	12	12	265292.28	0	N/A	11593.7	11545	0
2022-01-28	#MA.p	1	1	1900.15	0	N/A	1900.15	1900	0
2022-01-28	GBPCAD.f	2	2	3428.81	0	N/A	1714.405	2000	0
2022-01-28	CADCHE.f	12	12	186609.2	0	N/A	16034.73	22000	0
2022-01-28	AUDDKK	1	1	4657.5	0	N/A	4657.5	5000	0
2022-01-28	AUDCAD	7	7	8930.98	0	N/A	891.28	1000	0
2022-01-28	GBPJPY	5	5	5253990	0	N/A	1544590	1540000	0
2022-01-28	#AAPL	1	1	166.85	0	N/A	166.85	167	0
2022-01-28	GBPAUD.f	4	4	7599.88	0	N/A	1896.72	2000	0
2022-01-28	#NG.z	33	33	1141547.2	0	N/A	4693	5000	0
2022-01-28	NZDUSD.f	1	1	20364.52	0	N/A	20364.52	31000	0
2022-01-28	XAUUSD	9	9	80325.7	0	N/A	8923.8	8923.8	0
2022-01-28	EURAUD	3	3	1395677.18	0	N/A	465634.88	584000	0
2022-01-28	USDCAD	100	100	426514.34	0	N/A	6379.95	5000	0
2022-01-28	EURAUD.f	15	15	189540.59	0	N/A	11135.88	14000	0
2022-01-28	NZDUSD	9	9	27099.6	0	N/A	659.28	1000	0
2022-01-28	GOLD	40	40	391170.88	0	N/A	1803.37	1792	0
2022-01-28	EURSEK	12	12	126451.4	0	N/A	10536.6	11000	0
2022-01-28	SILVER	5	5	27208.15	0	N/A	1129	1150	0
2022-01-28	#CL.f	12	12	445485.78	0	N/A	3493.4	3520	0
2022-01-28	EURGBP.f	4	4	11650.8	0	N/A	833.5	1000	0
2022-01-28	EURUSD.f	35	35	123796.77	0	N/A	3342.36	3342.36	0
2022-01-28	AUDNZD	2	2	271973.45	0	N/A	135986.725	127500	0
2022-01-28	#CVX	3	3	1344.3	0	N/A	420.39	393	0
2022-01-28	#CL.z	21	21	398285.06	0	N/A	1783.94	1760	0

2022-01-28	GBPUSD.fx	56	56	730343.31	0	N/A	6693.9	5000	0
2022-01-28	AUDCHF.fx	7	7	174295.45	0	N/A	16264.5	25000	0
2022-01-28	CHFJPY	5	5	1862562	0	N/A	372390	372000	0
2022-01-28	GBPCAD	2	2	350652.35	0	N/A	175326.175	205000	0
2022-01-28	#HD	1	1	363.97	0	N/A	363.97	364	0
2022-01-28	EURGBP	9	9	9155.08	0	N/A	832.1	1000	0
2022-01-28	EURCHF.fx	4	4	39455.77	0	N/A	9864.225	9500	0
2022-01-28	AUDNZD.fx	1	1	11695.97	0	N/A	11695.97	11000	0
2022-01-28	AUDUSD.fx	33	33	207641.47	0	N/A	3494.55	5000	0
2022-01-28	EURJPY	14	14	3989207	0	N/A	128695.5	128695.5	0
2022-01-28	XAUUSD.m	4	4	36011.5	0	N/A	9008.025	8930	0
2022-01-28	CADJPY	1	1	180736	0	N/A	180736	180000	0
2022-01-28	USDCHF	4	4	46604.34	0	N/A	3263.76	3500	0
2022-01-28	SPX500.i	5	5	34425.13	0	N/A	4302.27	4302.27	0
2022-01-28	USDCAD.fx	15	15	98304.46	0	N/A	6380.05	5000	0
2022-01-28	GBPNZD	21	21	98205.9	0	N/A	2047.5	2000	0
2022-01-28	USDPLN.fx	3	3	101693.35	0	N/A	40021.8	40000	0
2022-01-28	AUDUSD	2	2	70664.5	0	N/A	35332.25	50000	0
2022-01-28	XAEUR	104	104	195669.1	0	N/A	1604.585	1604.585	0
2022-01-28	DAX40.i	3	3	45889.3	0	N/A	15308.4	15308.4	0
2022-01-28	NASDAQ100.i	29	29	277477.37	0	N/A	14068.7	14068.7	0
2022-01-28	EURZAR.fx	3	3	20735476	0	N/A	6912596	6800000	0
2022-01-28	#NFLX	12	12	4217.52	0	N/A	378.28	382	0
2022-01-28	GOLD.m	5	5	215694.9	0	N/A	36394.2	35800	0
2022-01-28	AUDCAD.fx	4	4	62465	0	N/A	17840.3	20000	0
2022-01-28	AUDJPY.fx	2	2	161230	0	N/A	8061.5	8061.5	0
2022-01-29	#Ethereum	9	9	2226.2771	0	N/A	259.705	259.7	0
2022-01-29	#Bitcoin	11	11	37510.0462	0	N/A	3749.413	3749.413	0
2022-01-29	Cardano	5	5	86.3746	0	N/A	21.4914	20	0
2022-01-30	GOLD	3	3	14679.14	0	N/A	5370.57	5370	0
2022-01-30	#Ethereum	11	11	1097.2661	0	N/A	103.9552	104.9204	0
2022-01-30	EURSEK	1	1	10496.4	0	N/A	10496.4	10000	0
2022-01-30	#NG.z	2	2	13669.5	0	N/A	6834.75	7500	0
2022-01-30	#Bitcoin	4	4	1514.5727	0	N/A	377.92455	379.365	0
2022-01-30	GBPCAD	1	1	337011.84	0	N/A	337011.84	394000	0
2022-01-30	CHFJPY	1	1	123936	0	N/A	123936	124000	0
2022-01-31	#QCOM	6	6	29400.6	0	N/A	3464.1	3470	0
2022-01-31	DAX40.x	1	1	3105.43	0	N/A	3105.43	3105.4	0
2022-01-31	#NG.f	6	6	290.67	0	N/A	47.99	50	0
2022-01-31	USDCHF.fx	4	4	11126.43	0	N/A	2779.77	3000	0
2022-01-31	USDJPY.fx	2	2	230514	0	N/A	115257	115500	0
2022-01-31	NASDAQ100.x	10	10	119603.785	0	N/A	14086.95	14450	0
2022-01-31	EURCHF	4	4	107187.76	0	N/A	1041.54	1000	0
2022-01-31	Cardano	4	4	88.225	0	N/A	22.414	20	0

2022-01-31	USDJPY	5	5	1265807	0	N/A	115595	116000	0
2022-01-31	USDPLN	1	1	4068.7	0	N/A	4068.7	4000	0
2022-01-31	#NIO.p	1	1	487.6	0	N/A	487.6	480	0
2022-01-31	EURUSD	114	114	21508888.46	0	N/A	3358.725	3000	0
2022-01-31	#Bitcoin	4	4	2981.6206	0	N/A	563.35415	563.42	0
2022-01-31	SPX500.x	5	5	71960.237	0	N/A	17830.28	17832	0
2022-01-31	GBPUSD	28	28	3266502.97	0	N/A	1345.555	1171.37	0
2022-01-31	#TSLA.p	1	1	4450.35	0	N/A	4450.35	4450	0
2022-01-31	#Ethereum	18	18	3325.0427	0	N/A	155.0463	155.0436	0
2022-01-31	NZDCAD.fx	1	1	19211.67	0	N/A	19211.67	23000	0
2022-01-31	EURJPY.fx	2	2	258031	0	N/A	129015.5	129000	0
2022-01-31	NZDCHF	3	3	1907.31	0	N/A	646.62	1000	0
2022-01-31	XPDUSD	2	2	97435.81	0	N/A	48717.905	48441.5	0
2022-01-31	GBPCAD.fx	4	4	280950.23	0	N/A	68542.57	82000	0
2022-01-31	CADCHF.fx	2	2	40927.88	0	N/A	20463.94	28000	0
2022-01-31	GBPJPY.fx	1	1	6188840	0	N/A	6188840	6200000	0
2022-01-31	GBPJPY	4	4	2335280	0	N/A	309040	310000	0
2022-01-31	#NG.z	7	7	10257.16	0	N/A	48.93	50	0
2022-01-31	NZDUSD.fx	1	1	33702	0	N/A	33702	50000	0
2022-01-31	XAUUSD	6	6	53828.25	0	N/A	8980.75	8980	0
2022-01-31	USDCAD	22	22	1369358.56	0	N/A	5080.64	4000	0
2022-01-31	EURAUD.fx	6	6	60406.33	0	N/A	11087.37	14000	0
2022-01-31	NZDUSD	3	3	3987.66	0	N/A	1316.4	2000	0
2022-01-31	GOLD	13	13	699580.8	0	N/A	53792.4	53792.4	0
2022-01-31	#TSLA	4	4	3630.04	0	N/A	911.255	922	0
2022-01-31	SILVER	4	4	1461.275	0	N/A	112.6	110	0
2022-01-31	#CL.f	3	3	155718.6	0	N/A	51871.8	51871.8	0
2022-01-31	EURGBP.fx	6	6	36695.5	0	N/A	8339.5	10000	0
2022-01-31	AUDCHF	1	1	160656.92	0	N/A	160656.92	244000	0
2022-01-31	EURUSD.fx	22	22	200068.32	0	N/A	3348.675	3348.675	0
2022-01-31	#VOWG.p	1	1	5537.7	0	N/A	5537.7	5550	0
2022-01-31	#CL.z	15	15	179599.65	0	N/A	876.03	880	0
2022-01-31	GBPUSD.fx	23	23	42997.56	0	N/A	1343.33	1343.33	0
2022-01-31	CHFJPY	1	1	123938	0	N/A	123938	124000	0
2022-01-31	EURCHF.fx	33	33	180927.51	0	N/A	5182.55	5000	0
2022-01-31	EURGBP	6	6	129485.67	0	N/A	1670.635	2000	0
2022-01-31	EURJPY	23	23	27801662	0	N/A	129258	129000	0
2022-01-31	AUDUSD.fx	5	5	9293.07	0	N/A	704.87	1000	0
2022-01-31	SPX500.i	1	1	22395.35	0	N/A	22395.35	22395.35	0
2022-01-31	USDCAD.fx	4	4	17812.47	0	N/A	4453.67	3500	0
2022-01-31	GBPNZD	4	4	1648578.16	0	N/A	412006.62	404000	0
2022-01-31	AUDUSD	6	6	19111.82	0	N/A	1410.61	2000	0
2022-01-31	XAUEUR	53	53	96159.69	0	N/A	1603.75	1603.75	0
2022-01-31	DAX40.i	2	2	30976	0	N/A	15488	15488	0

2022-01-31	NASDAQ100.i	17	17	259376.495	0	N/A	14721.6	14721.6	0
2022-01-31	NZDJPY	2	2	228310	0	N/A	114155	114000	0
2022-01-31	AUDCAD.fx	1	1	26937	0	N/A	26937	30000	0
2022-02-01	#QCOM	4	4	50540.7	0	N/A	13228.7	13240	0
2022-02-01	DAX40.x	5	5	37193.25	0	N/A	7802.5	7802.5	0
2022-02-01	OJ.z	4	4	93367	0	N/A	23267	22770.5	0
2022-02-01	#NG.f	6	6	1264.95	0	N/A	147.38	150	0
2022-02-01	CHFJPY.fx	1	1	249026	0	N/A	249026	250000	0
2022-02-01	USDJPY.fx	9	9	1950232	0	N/A	229344	230000	0
2022-02-01	NASDAQ100.x	52	52	298174.215	0	N/A	2977.68	2966.8	0
2022-02-01	EURCHF	2	2	670628.75	0	N/A	335314.375	323000	0
2022-02-01	Cardano	1	1	315.633	0	N/A	315.633	315.633	0
2022-02-01	USDJPY	18	18	12852168	0	N/A	229696	230000	0
2022-02-01	CADCHF	1	1	208222.3	0	N/A	208222.3	286000	0
2022-02-01	Solana	1	1	325.62	0	N/A	325.62	325.62	0
2022-02-01	EURUSD	127	127	11072006.51	0	N/A	5622.45	5000	0
2022-02-01	DJ30.x	1	1	3505.025	0	N/A	3505.025	3505	0
2022-02-01	#Bitcoin	2	2	777.335	0	N/A	388.6675	388.67	0
2022-02-01	SPX500.x	19	19	172012.411	0	N/A	8677.64	9058	0
2022-02-01	NZDNOK	3	3	526917	0	N/A	175500	180000	0
2022-02-01	GBPUSD	215	215	70159908.54	0	N/A	1350.55	1000	0
2022-02-01	#AAPL.p	1	1	1385.68	0	N/A	1385.68	1385.68	0
2022-02-01	#Ethereum	21	21	1823.9838	0	N/A	54.786	56.02	0
2022-02-01	NZDCAD.fx	11	11	114934.97	0	N/A	10909.73	13000	0
2022-02-01	EURJPY.fx	20	20	16427492	0	N/A	386784	387000	0
2022-02-01	NZDMXN	4	4	1470294	0	N/A	407926.5	420000	0
2022-02-01	XPDUSD	4	4	190329.6	0	N/A	47693.5	47470	0
2022-02-01	CADCHF.fx	4	4	81700.92	0	N/A	20421.8	28000	0
2022-02-01	GBPJPY.fx	2	2	1085535	0	N/A	542767.5	542500	0
2022-02-01	GBPJPY	6	6	14932960	0	N/A	2480464	2480000	0
2022-02-01	NZDUSD.fx	37	37	393797.69	0	N/A	11874.24	18000	0
2022-02-01	XAUUSD	14	14	144322.45	0	N/A	9019.9	9020	0
2022-02-01	USDCAD	41	41	841614.51	0	N/A	1271.87	1269.21	0
2022-02-01	EURAUD.fx	14	14	180811.43	0	N/A	11089.785	14000	0
2022-02-01	NZDUSD	10	10	84430.95	0	N/A	2315.57	3500	0
2022-02-01	GOLD	24	24	256103.53	0	N/A	5420.625	5421	0
2022-02-01	#ADBE	2	2	932.13	0	N/A	466.065	534	0
2022-02-01	#TSLA	8	8	7378.19	0	N/A	918.555	919	0
2022-02-01	USDDKK	1	1	85809.1	0	N/A	85809.1	91000	0
2022-02-01	#V.p	3	3	2081.57	0	N/A	231.04	231	0
2022-02-01	SILVER	11	11	1252.755	0	N/A	113.8	115	0
2022-02-01	Uniswap	2	2	22.725	0	N/A	11.3625	11	0
2022-02-01	#KO	1	1	60.46	0	N/A	60.46	60	0
2022-02-01	#CL.f	9	9	315409.28	0	N/A	2601.36	2601.36	0

2022-02-01	EURGBP.fx	6	6	5833.4	0	N/A	833.45	1000	0
2022-02-01	EURUSD.fx	36	36	1079607.21	0	N/A	2253.58	2250.03	0
2022-02-01	#Ripple	3	3	208.26	0	N/A	62.45	100	0
2022-02-01	AUDNZD	1	1	261973.04	0	N/A	261973.04	244000	0
2022-02-01	#CL.z	33	33	362053.5	0	N/A	8749.2	8700	0
2022-02-01	#CGC.p	3	3	127.55	0	N/A	42.5	45	0
2022-02-01	#F.p	1	1	82.48	0	N/A	82.48	84	0
2022-02-01	GBPUSD.fx	34	34	133621.39	0	N/A	2695.55	2000	0
2022-02-01	AUDCHF.fx	1	1	26927.98	0	N/A	26927.98	41000	0
2022-02-01	EURPLN.fx	1	1	9147.18	0	N/A	9147.18	10000	0
2022-02-01	CHFJPY	2	2	746655	0	N/A	373327.5	372000	0
2022-02-01	EURGBP	17	17	27514.08	0	N/A	1668	2000	0
2022-02-01	EURCHF.fx	4	4	20759.1	0	N/A	5189.75	5000	0
2022-02-01	AUDUSD.fx	9	9	111046.07	0	N/A	8518.8	12000	0
2022-02-01	EURJPY	61	61	130428885	0	N/A	129260	129000	0
2022-02-01	CADPLN	2	2	6388.6	0	N/A	3194.3	3000	0
2022-02-01	USDCHF	8	8	36029.73	0	N/A	1847.14	2000	0
2022-02-01	USDCAD.fx	14	14	53246.46	0	N/A	2536.83	2000	0
2022-02-01	SPX500.i	2	2	908.092	0	N/A	454.046	452.4	0
2022-02-01	AUS200.x	2	2	1403	0	N/A	701.5	701	0
2022-02-01	GBPNZD	14	14	3294434.85	0	N/A	4090.81	4000	0
2022-02-01	USDPLN.fx	1	1	8117.94	0	N/A	8117.94	8000	0
2022-02-01	AUDUSD	6	6	7815.78	0	N/A	1418.87	2000	0
2022-02-01	XAUEUR	79	79	137791.58	0	N/A	1602.79	1602.79	0
2022-02-01	DAX40.i	6	6	93690.6	0	N/A	15620.6	15620.6	0
2022-02-01	NASDAQ100.i	32	32	297114.525	0	N/A	1516.2825	1494.4	0
2022-02-01	AUDJPY.fx	6	6	20596791	0	N/A	3499662.5	3504500	0
2022-02-01	CHFCZK	6	6	4328282	0	N/A	724191	713000	0
2022-02-02	#QCOM	13	13	187992.62	0	N/A	20747.93	20905	0
2022-02-02	DAX40.x	5	5	109559.05	0	N/A	31267.1	31278	0
2022-02-02	#NG.f	37	37	3924.86	0	N/A	55.05	50	0
2022-02-02	USDJPY.fx	11	11	4124575	0	N/A	343038	342000	0
2022-02-02	NASDAQ100.x	37	37	75247.15	0	N/A	1518.785	1518.8	0
2022-02-02	USDJPY	21	21	5266128	0	N/A	229266	230000	0
2022-02-02	USDPLN	1	1	4050	0	N/A	4050	4000	0
2022-02-02	CADCHF	1	1	3625.65	0	N/A	3625.65	5000	0
2022-02-02	Solana	31	31	3282.78	0	N/A	105.56	105	0
2022-02-02	EURUSD	125	125	39223864.83	0	N/A	5654.15	5000	0
2022-02-02	DJ30.x	1	1	3549.185	0	N/A	3549.185	3549.2	0
2022-02-02	#Bitcoin	2	2	746.2466	0	N/A	373.1233	373.19	0
2022-02-02	SPX500.x	15	15	306424.84	0	N/A	18277.4	18364	0
2022-02-02	GBPUSD	86	86	77220840.18	0	N/A	13572	10000	0
2022-02-02	#Ethereum	709	709	26250.5256	0	N/A	26.8479	26.58	0
2022-02-02	#BA	4	4	823.33	0	N/A	206.19	205	0



2022-02-02	EURJPY.fx	12	12	11243557	0	N/A	388107	387000	0
2022-02-02	XPDU\$D	10	10	343059.15	0	N/A	23751.15	23860	0
2022-02-02	GBPCAD.fx	1	1	1720.17	0	N/A	1720.17	2000	0
2022-02-02	GBPJPY	6	6	2337532	0	N/A	389789.5	387500	0
2022-02-02	GBPNZD.fx	1	1	104473.5	0	N/A	104473.5	102000	0
2022-02-02	GBPAUD.fx	9	9	24706.96	0	N/A	1900.1	2000	0
2022-02-02	#NG.z	17	17	414793.74	0	N/A	10534	10000	0
2022-02-02	XAUUSD	9	9	99293.8	0	N/A	9026.75	9035	0
2022-02-02	USDCAD	23	23	77300.54	0	N/A	2535.26	2000	0
2022-02-02	EURAUD.fx	5	5	79560.3	0	N/A	15842.9	20000	0
2022-02-02	NZDUSD	5	5	6646.32	0	N/A	1330.18	2000	0
2022-02-02	GOLD	46	46	481438.3	0	N/A	2706.695	2705.5	0
2022-02-02	EURCAD.fx	2	2	28694.6	0	N/A	14347.3	10000	0
2022-02-02	#TSLA	6	6	5473.67	0	N/A	912.54	918	0
2022-02-02	EURSEK	6	6	62427.3	0	N/A	10404.95	10000	0
2022-02-02	SILVER	6	6	903.65	0	N/A	113.45	115	0
2022-02-02	#CL.f	22	22	723685.33	0	N/A	4383	4350	0
2022-02-02	EURGBP.fx	6	6	32514.9	0	N/A	2502.6	3000	0
2022-02-02	EURUSD.fx	61	61	386709.57	0	N/A	4518.2	4000	0
2022-02-02	AUDNZD	1	1	258764.11	0	N/A	258764.11	241000	0
2022-02-02	#CL.z	58	58	803666.72	0	N/A	10463.28	10440	0
2022-02-02	#CGC.p	1	1	40.8	0	N/A	40.8	40	0
2022-02-02	EURCAD	1	1	7153.35	0	N/A	7153.35	5000	0
2022-02-02	GBPUSD.fx	36	36	249545.65	0	N/A	4071.3	3000	0
2022-02-02	AUDCHF.fx	1	1	28155.11	0	N/A	28155.11	43000	0
2022-02-02	CHFPLN	1	1	4380	0	N/A	4380	4000	0
2022-02-02	CHFJPY	8	8	1246276	0	N/A	124463	124500	0
2022-02-02	UK100.i	4	4	9111.12	0	N/A	2278.485	2277.6	0
2022-02-02	EURCHF.fx	29	29	82265.1	0	N/A	3114.51	3000	0
2022-02-02	EURGBP	2	2	1668.23	0	N/A	834.115	834.115	0
2022-02-02	AUDUSD.fx	15	15	96318	0	N/A	6420.06	9000	0
2022-02-02	EURJPY	10	10	26119078	0	N/A	258544	258000	0
2022-02-02	CADPLN	1	1	3184.6	0	N/A	3184.6	3000	0
2022-02-02	USDCHF	14	14	26685.16	0	N/A	1839.06	2000	0
2022-02-02	USDCAD.fx	7	7	25326.98	0	N/A	3798.69	3000	0
2022-02-02	SPX500.i	1	1	4578.02	0	N/A	4578.02	4578.02	0
2022-02-02	GBPNZD	10	10	46957.55	0	N/A	5103.74	5000	0
2022-02-02	USDPLN.fx	1	1	80868	0	N/A	80868	80000	0
2022-02-02	AUDUSD	9	9	14976.16	0	N/A	1430.32	2000	0
2022-02-02	XAU\$EUR	33	33	54214.9	0	N/A	1593.26	1593.26	0
2022-02-02	DAX40.i	1	1	15706.1	0	N/A	15706.1	15706.1	0
2022-02-02	NASDAQ100.i	20	20	57387.69	0	N/A	1501.595	1504.1	0
2022-02-02	#GILD	1	1	65.17	0	N/A	65.17	65	0
2022-02-02	GBPAUD	3	3	1151152.26	0	N/A	382366.32	402000	0

2022-02-02	USDRUR	6	6	2323020	0	N/A	379487.5	380000	0
2022-02-02	NZDJPY	7	7	1072469	0	N/A	153258	152000	0
2022-02-02	AUDJPY.fx	2	2	10532992	0	N/A	5266496	5002000	0
2022-02-03	#QCOM	26	26	200337.24	0	N/A	3654.4	3660	0
2022-02-03	NZDCAD	1	1	84521	0	N/A	84521	100000	0
2022-02-03	DAX40.x	5	5	107682.35	0	N/A	15459.35	15459	0
2022-02-03	EURNZD	1	1	1711.41	0	N/A	1711.41	2000	0
2022-02-03	#GOOG.p	2	2	5713.88	0	N/A	2856.94	2882	0
2022-02-03	#NG.f	2	2	105.55	0	N/A	52.775	50	0
2022-02-03	USDCHE.fx	8	8	18454.11	0	N/A	2308.775	2500	0
2022-02-03	EURNZD.fx	4	4	34083.95	0	N/A	8521.45	10000	0
2022-02-03	USDJPY.fx	14	14	4134490	0	N/A	287014.5	287500	0
2022-02-03	NASDAQ100.x	35	35	88102.3	0	N/A	2944.83	2950.8	0
2022-02-03	EURCHF	3	3	3116.37	0	N/A	1045.5	1000	0
2022-02-03	USDTRY.fx	2	2	54216.84	0	N/A	27108.42	28000	0
2022-02-03	EURCZK.fx	1	1	24371.2	0	N/A	24371.2	24000	0
2022-02-03	USDJPY	44	44	9644777	0	N/A	114909	115000	0
2022-02-03	GBPCHE.fx	4	4	4996.24	0	N/A	1248.81	1000	0
2022-02-03	EURUSD	383	383	15318132.32	0	N/A	3388.74	3000	0
2022-02-03	Chainlink	1	1	64.3618	0	N/A	64.36176	64	0
2022-02-03	#Bitcoin	2	2	733.3608	0	N/A	366.6804	369.32	0
2022-02-03	SPX500.x	3	3	2714.712	0	N/A	904.984	906.6	0
2022-02-03	GBPUSD	170	170	110809433	0	N/A	6801.85	5000	0
2022-02-03	#AAPL.p	2	2	2271.02	0	N/A	1135.51	1136	0
2022-02-03	#Ethereum	269	269	9687.99	0	N/A	26.3471	26.2	0
2022-02-03	EURJPY.fx	62	62	155365281	0	N/A	523440	524000	0
2022-02-03	#MA.p	2	2	1553.18	0	N/A	776.59	778	0
2022-02-03	XPDUSD	13	13	161574.22	0	N/A	4739.18	4740	0
2022-02-03	GBPCAD.fx	2	2	3442.94	0	N/A	1721.47	2000	0
2022-02-03	AUDCAD	2	2	9057.25	0	N/A	4528.625	5000	0
2022-02-03	GBPJPY.fx	2	2	1251256	0	N/A	625628	624000	0
2022-02-03	GBPJPY	2	2	933749	0	N/A	466874.5	468000	0
2022-02-03	GBPNZD.fx	4	4	8167.42	0	N/A	2041.845	2000	0
2022-02-03	GBPAUD.fx	6	6	11431.86	0	N/A	1905.485	2000	0
2022-02-03	#NG.z	29	29	787835.36	0	N/A	5197	5000	0
2022-02-03	NZDUSD.fx	9	9	99881	0	N/A	3325.15	5000	0
2022-02-03	XAUUSD	16	16	153351.6	0	N/A	9021.675	9020	0
2022-02-03	USDCAD	23	23	578419.82	0	N/A	3807.33	3000	0
2022-02-03	EURAUD.fx	6	6	79708.02	0	N/A	11153.205	14000	0
2022-02-03	NZDUSD	8	8	26003.3	0	N/A	1667.005	2500	0
2022-02-03	GOLD	39	39	458725.08	0	N/A	1806.73	1807	0
2022-02-03	EURCAD.fx	3	3	21592.25	0	N/A	7186.25	5000	0
2022-02-03	#ADBE	4	4	2484.93	0	N/A	492.175	517	0
2022-02-03	EURSEK	4	4	41533	0	N/A	10383.1	10000	0

2022-02-03	SILVER	21	21	3624.395	0	N/A	115.825	115	0
2022-02-03	NZDJPY.fx	1	1	2513676	0	N/A	2513676	2508000	0
2022-02-03	#CL.f	23	23	334400.7	0	N/A	4407.5	4300	0
2022-02-03	EURGBP.fx	43	43	262769.15	0	N/A	3363.2	4000	0
2022-02-03	AUDCHF	1	1	1964.16	0	N/A	1964.16	3000	0
2022-02-03	EURUSD.fx	115	115	871215.54	0	N/A	4535.84	4000	0
2022-02-03	#Ripple	1	1	59.86	0	N/A	59.86	100	0
2022-02-03	#CL.z	26	26	266182.39	0	N/A	1749.55	1720	0
2022-02-03	EURCAD	1	1	266664.55	0	N/A	266664.55	185000	0
2022-02-03	GBPUSD.fx	41	41	559726.22	0	N/A	6768.45	5000	0
2022-02-03	AUDCHF.fx	3	3	85125.81	0	N/A	28299.59	43000	0
2022-02-03	CHFPLN	4	4	17362.9	0	N/A	4344.95	4000	0
2022-02-03	CHFJPY	6	6	2246199	0	N/A	374238	375000	0
2022-02-03	GBPCAD	4	4	1037185.81	0	N/A	344940	400000	0
2022-02-03	UK100.i	11	11	23483.435	0	N/A	2273.265	2275.5	0
2022-02-03	EURGBP	88	88	98066.87	0	N/A	840.2	841.09	0
2022-02-03	EURCHF.fx	63	63	135016.96	0	N/A	2094.48	2000	0
2022-02-03	EURJPY	23	23	6790881	0	N/A	261476	262000	0
2022-02-03	AUDUSD.fx	17	17	140883.76	0	N/A	3572.4	5000	0
2022-02-03	GBPCHF	4	4	548412.96	0	N/A	137067.485	109500	0
2022-02-03	CADPLN	1	1	3140	0	N/A	3140	3000	0
2022-02-03	USDCHF	9	9	51644.8	0	N/A	9211.4	10000	0
2022-02-03	MXNJPY.fx	2	2	55925	0	N/A	27962.5	30000	0
2022-02-03	USDCAD.fx	12	12	301480.96	0	N/A	5071.58	4000	0
2022-02-03	SPX500.i	1	1	449.867	0	N/A	449.867	449.9	0
2022-02-03	GBPNZD	13	13	65528.97	0	N/A	4098.7	4000	0
2022-02-03	AUDUSD	16	16	193503.85	0	N/A	3563.375	5000	0
2022-02-03	XAUUSD	61	61	114149.4	0	N/A	1590.67	1590.67	0
2022-02-03	#TWTR	2	2	69.18	0	N/A	34.59	35	0
2022-02-03	#AIG.p	2	2	238.04	0	N/A	119.02	120	0
2022-02-03	DAX40.i	4	4	61654.9	0	N/A	15416.25	15416.25	0
2022-02-03	NASDAQ100.i	12	12	122263.85	0	N/A	2911.38	2904.4	0
2022-02-03	GBPAUD	3	3	741329.89	0	N/A	369504.04	388000	0
2022-02-03	NZDJPY	2	2	914698	0	N/A	457349	456000	0
2022-02-03	AUDCAD.fx	3	3	5437.72	0	N/A	1812.56	2000	0
2022-02-03	AUDJPY.fx	3	3	13513725	0	N/A	4669815	4182000	0
2022-02-04	#QCOM	13	13	39691.2	0	N/A	3611.6	3640	0
2022-02-04	DAX40.x	2	2	30492.4	0	N/A	15246.2	15234	0
2022-02-04	#NG.f	26	26	5963.38	0	N/A	135.21	138.87	0
2022-02-04	USDCHF.fx	7	7	20296.11	0	N/A	3688.68	4000	0
2022-02-04	USDJPY.fx	22	22	14278874	0	N/A	574297.5	575000	0
2022-02-04	NASDAQ100.x	33	33	87619.66	0	N/A	2917.55	2904.6	0
2022-02-04	EURCHF	41	41	365202.85	0	N/A	10590	10000	0
2022-02-04	Cardano	7	7	184.9505	0	N/A	11.3355	10	0

2022-02-04	USDJPY	23	23	4383743	0	N/A	229622	230000	0
2022-02-04	GBPCHE.fx	10	10	12511.26	0	N/A	1251.265	1000	0
2022-02-04	EURUSD	249	249	42415194.85	0	N/A	3302.16	3000	0
2022-02-04	#Bitcoin	10	10	4023.6637	0	N/A	401.38455	401.65	0
2022-02-04	GBPUSD	121	121	35278076.63	0	N/A	1355.58	1000	0
2022-02-04	#Ethereum	34	34	19821.9823	0	N/A	293.566	295.4	0
2022-02-04	NZDCAD.fx	2	2	5898.13	0	N/A	2949.065	3500	0
2022-02-04	#BA	1	1	203.94	0	N/A	203.94	204	0
2022-02-04	EURJPY.fx	11	11	5799052	0	N/A	527220	528000	0
2022-02-04	#MA.p	2	2	1529.98	0	N/A	764.99	760	0
2022-02-04	GBPCAD.fx	10	10	25857.87	0	N/A	2585.465	3000	0
2022-02-04	GBPJPY.fx	8	8	10452760	0	N/A	1559505	1560000	0
2022-02-04	GBPJPY	3	3	1870413	0	N/A	156116	156000	0
2022-02-04	EURMXN	7	7	187384.9	0	N/A	23640	24000	0
2022-02-04	GBPNZD.fx	10	10	20409.29	0	N/A	2040.935	2000	0
2022-02-04	GBPAUD.fx	6	6	11429.54	0	N/A	1905.83	2000	0
2022-02-04	#NG.z	13	13	405324.8	0	N/A	4662	5000	0
2022-02-04	USDRUB.fx	3	3	1157113	0	N/A	381541.5	380000	0
2022-02-04	XAUUSD	4	4	36088	0	N/A	9012.675	8996.7	0
2022-02-04	USDCAD	19	19	3357589.15	0	N/A	2552.58	2000	0
2022-02-04	EURAUD.fx	23	23	274887.45	0	N/A	8099.85	10000	0
2022-02-04	NZDUSD	10	10	148761.38	0	N/A	1991.94	3000	0
2022-02-04	GOLD	84	84	1221505.1	0	N/A	1813.68	1813	0
2022-02-04	SILVER	14	14	3580.57	0	N/A	112.325	112.135	0
2022-02-04	#CL.f	22	22	517379.9	0	N/A	2715.9	2730	0
2022-02-04	EURGBP.fx	17	17	122432.85	0	N/A	3371.2	4000	0
2022-02-04	EURUSD.fx	23	23	142122.12	0	N/A	4585.44	4000	0
2022-02-04	AUDNZD	1	1	245916	0	N/A	245916	230000	0
2022-02-04	#Ripple	1	1	62.64	0	N/A	62.64	100	0
2022-02-04	#CL.z	60	60	634412.5	0	N/A	3162.445	3157.96	0
2022-02-04	EURCAD	152	152	235245.23	0	N/A	1461.4	1000	0
2022-02-04	GBPUSD.fx	50	50	394389	0	N/A	6784.725	5000	0
2022-02-04	USDZAR	2	2	30858.6	0	N/A	15429.3	15000	0
2022-02-04	CHFPLN	1	1	4290	0	N/A	4290	4000	0
2022-02-04	#HD	2	2	677.4	0	N/A	338.7	363	0
2022-02-04	UK100.i	8	8	9816.115	0	N/A	1131.6125	1132	0
2022-02-04	EURGBP	53	53	46468.56	0	N/A	844.9	844.14	0
2022-02-04	EURCHF.fx	52	52	167017.05	0	N/A	2115.22	2000	0
2022-02-04	AUDNZD.fx	1	1	1071.61	0	N/A	1071.61	1000	0
2022-02-04	AUDUSD.fx	14	14	39864.7	0	N/A	2839.48	4000	0
2022-02-04	EURJPY	12	12	3688788	0	N/A	262867	264000	0
2022-02-04	USDCHF	19	19	131260.99	0	N/A	9241.8	10000	0
2022-02-04	USDCAD.fx	27	27	442537.66	0	N/A	5092.96	4000	0
2022-02-04	SPX500.i	1	1	902.61	0	N/A	902.61	902.6	0

2022-02-04	USDPLN.fx	2	2	43471.32	0	N/A	21735.66	22000	0
2022-02-04	AUDUSD	3	3	71690.68	0	N/A	35396.5	50000	0
2022-02-04	XAUEUR	86	86	148291.01	0	N/A	1579.74	1579.74	0
2022-02-04	#AIG.p	10	10	1814.31	0	N/A	181.425	180	0
2022-02-04	NASDAQ100.i	11	11	188440.22	0	N/A	2917.34	2917.4	0
2022-02-04	NZDJPY	1	1	153282	0	N/A	153282	154000	0
2022-02-04	GOLD.m	1	1	54334.8	0	N/A	54334.8	54330	0
2022-02-04	AUDJPY.fx	4	4	995198	0	N/A	244709.5	243504.5	0
2022-02-05	#Ripple	1	1	68.07	0	N/A	68.07	100	0
2022-02-05	#Ethereum	26	26	11199.2403	0	N/A	334.0095	334.73	0
2022-02-05	#Bitcoin	5	5	2505.2529	0	N/A	416.9898	416.99	0
2022-02-06	#Ethereum	14	14	5987.1728	0	N/A	297.9385	299.7	0
2022-02-06	EURCHF.fx	5	5	29696.14	0	N/A	6359.04	6000	0
2022-02-06	EURJPY	1	1	132057	0	N/A	132057	132057	0
2022-02-06	EURJPY.fx	3	3	3958990	0	N/A	1320060	1320000	0
2022-02-06	XAUEUR	7	7	12639.24	0	N/A	1579.74	1579.74	0
2022-02-06	#Litecoin	2	2	248.01	0	N/A	124.005	122	0
2022-02-06	#CL.z	3	3	40699.8	0	N/A	13569.15	13650	0
2022-02-06	GBPAUD	4	4	1510158.6	0	N/A	377602.295	395000	0
2022-02-06	EURUSD	2	2	2292.82	0	N/A	1146.41	1000	0
2022-02-06	EURCAD	1	1	258598.77	0	N/A	258598.77	177000	0
2022-02-06	SPX500.x	2	2	2701.587	0	N/A	1350.7935	1350.9	0
2022-02-06	GBPUSD	8	8	291033.49	0	N/A	1353.495	1000	0
2022-02-06	GBPCAD	1	1	305440.05	0	N/A	305440.05	354000	0
2022-02-07	#QCOM	9	9	17689.7	0	N/A	1774.6	1770	0
2022-02-07	#GM.p	4	4	308.43	0	N/A	77.09	77	0
2022-02-07	#NG.f	22	22	3096.18	0	N/A	107.005	100	0
2022-02-07	EURNZD.fx	2	2	143142.97	0	N/A	71571.485	83000	0
2022-02-07	USDJPY.fx	6	6	8649316	0	N/A	1613633	1610000	0
2022-02-07	NASDAQ100.x	34	34	58705.46	0	N/A	1468.31	1467.9	0
2022-02-07	EURCHF	7	7	36967.95	0	N/A	5282.5	5000	0
2022-02-07	USDTRY.fx	2	2	54504.3	0	N/A	27252.15	28000	0
2022-02-07	EURCZK.fx	1	1	24256.7	0	N/A	24256.7	24000	0
2022-02-07	USDJPY	25	25	5409425	0	N/A	115090	115000	0
2022-02-07	CADCHF	2	2	2909.34	0	N/A	1454.67	2000	0
2022-02-07	Solana	3	3	486.76	0	N/A	122.38	122	0
2022-02-07	#NIO.p	2	2	95.84	0	N/A	47.92	48	0
2022-02-07	EURUSD	261	261	80755106.85	0	N/A	2286.2	2000	0
2022-02-07	#Bitcoin	11	11	16953.9144	0	N/A	443.4704	442.76	0
2022-02-07	DJ30.x	2	2	7016.84	0	N/A	3508.42	3508.1	0
2022-02-07	SPX500.x	8	8	41387.485	0	N/A	1124.475	1123.35	0
2022-02-07	GBPUSD	79	79	13897751.89	0	N/A	1352.92	1000	0
2022-02-07	#Ethereum	108	108	24231.632	0	N/A	94.20075	92.43	0
2022-02-07	EURJPY.fx	40	40	58151053	0	N/A	1314935	1310000	0

2022-02-07	Polkadot	2	2	43.4617	0	N/A	21.73085	22	0
2022-02-07	CADCHF.fx	2	2	8749.2	0	N/A	4374.6	6000	0
2022-02-07	BCHUSD	7	7	30.3256	0	N/A	3.4154	3.4154	0
2022-02-07	AUDCAD	2	2	9205.55	0	N/A	4602.775	5000	0
2022-02-07	GBPJPY.fx	1	1	1560630	0	N/A	1560630	1560000	0
2022-02-07	GBPJPY	4	4	1719525	0	N/A	315100	310000	0
2022-02-07	GBPNZD.fx	8	8	16310.79	0	N/A	2039.35	2000	0
2022-02-07	#NG.z	16	16	176603.75	0	N/A	107.355	100	0
2022-02-07	NZDUSD.fx	2	2	3971.79	0	N/A	1985.895	3000	0
2022-02-07	XAUUSD	4	4	36377.65	0	N/A	9106.425	9105	0
2022-02-07	EURAUD	3	3	24011.3	0	N/A	7987.55	10000	0
2022-02-07	USDCAD	26	26	162643.66	0	N/A	2535.96	2000	0
2022-02-07	EURAUD.fx	19	19	153048.1	0	N/A	8055.4	10000	0
2022-02-07	NZDUSD	5	5	8608.9	0	N/A	663.92	1000	0
2022-02-07	GOLD	43	43	759487.5	0	N/A	3633.42	3640	0
2022-02-07	#BRENT.z	5	5	46021	0	N/A	9206	9200	0
2022-02-07	SILVER	8	8	923	0	N/A	115.1125	115	0
2022-02-07	#INTC.p	2	2	193.22	0	N/A	96.61	96	0
2022-02-07	#CL.f	14	14	652611.3	0	N/A	45123	45123	0
2022-02-07	EURGBP.fx	5	5	42280	0	N/A	8467	10000	0
2022-02-07	EURUSD.fx	20	20	330839.99	0	N/A	2862.97	2500	0
2022-02-07	#Ripple	23	23	1813.57	0	N/A	79.04	100	0
2022-02-07	#Litecoin	4	4	536.15	0	N/A	134.05	133	0
2022-02-07	#CL.z	12	12	103385.39	0	N/A	8079.69	8100	0
2022-02-07	GBPUSD.fx	27	27	436962.62	0	N/A	13513.9	10000	0
2022-02-07	#BAC.p	1	1	48.69	0	N/A	48.69	49	0
2022-02-07	GBPCAD	4	4	1301960.86	0	N/A	325925.14	378000	0
2022-02-07	UK100.i	3	3	4544.82	0	N/A	1515.75	1507.8	0
2022-02-07	EURCHF.fx	13	13	141048.14	0	N/A	10554.4	10000	0
2022-02-07	EURGBP	76	76	74415.14	0	N/A	845.14	844.7	0
2022-02-07	EURJPY	21	21	26842599	0	N/A	131595	131756	0
2022-02-07	AUDUSD.fx	1	1	3560.8	0	N/A	3560.8	5000	0
2022-02-07	USDCHF	4	4	36948.8	0	N/A	9236	10000	0
2022-02-07	CADJPY.fx	37	37	66866300	0	N/A	1806240	1800000	0
2022-02-07	Doge	1	1	165.79	0	N/A	165.79	0	0
2022-02-07	USDCAD.fx	29	29	360625.89	0	N/A	12696.5	10000	0
2022-02-07	USDPLN.fx	1	1	39627.4	0	N/A	39627.4	40000	0
2022-02-07	AUDUSD	6	6	158947.96	0	N/A	2132.665	3000	0
2022-02-07	XAUEUR	76	76	254452.65	0	N/A	3172.12	3172.12	0
2022-02-07	#AIG.p	1	1	184.71	0	N/A	184.71	186	0
2022-02-07	#LYFT.p	2	2	155.38	0	N/A	77.69	78	0
2022-02-07	NASDAQ100.i	8	8	14669.745	0	N/A	1473.31	1471.6	0
2022-02-07	#MA	1	1	376	0	N/A	376	376	0
2022-02-07	GOLD.m	10	10	388480.9	0	N/A	36988.7	36440	0

2022-02-07	AUDCAD.fx	5	5	122993.69	0	N/A	37937.34	42000	0
2022-02-07	AUDJPY.fx	31	31	41002370	0	N/A	1637560	1640000	0
2022-02-08	#QCOM	13	13	23095.1	0	N/A	1778.3	1780	0
2022-02-08	DAX40.x	2	2	15377.6	0	N/A	7688.8	7625	0
2022-02-08	#NG.f	6	6	509.47	0	N/A	42.525	40	0
2022-02-08	USDCHE.fx	1	1	38824.38	0	N/A	38824.38	42000	0
2022-02-08	USDJPY.fx	32	32	34049936	0	N/A	1154365	1150000	0
2022-02-08	NASDAQ100.x	2	2	2963.54	0	N/A	1481.77	1470.7	0
2022-02-08	EURCHF	1	1	15845.25	0	N/A	15845.25	15000	0
2022-02-08	Cardano	6	6	138.8329	0	N/A	23.1992	20	0
2022-02-08	USDTRY.fx	4	4	81747.29	0	N/A	20448.785	21000	0
2022-02-08	USDJPY	28	28	10739135	0	N/A	115636	116000	0
2022-02-08	GBPCHE.fx	3	3	3759.7	0	N/A	1253.23	1000	0
2022-02-08	EURUSD	164	164	10342330.1	0	N/A	2281.57	2000	0
2022-02-08	#Bitcoin	22	22	9596.4788	0	N/A	434.48915	442.05	0
2022-02-08	DJ30.x	4	4	14072.19	0	N/A	3518.735	3519.5	0
2022-02-08	SPX500.x	3	3	37878.568	0	N/A	17986.48	17988	0
2022-02-08	GBPUUSD	129	129	62885356.31	0	N/A	2707.82	2000	0
2022-02-08	#Ethereum	251	251	36252.9782	0	N/A	32.4404	31.46	0
2022-02-08	EURJPY.fx	33	33	71029289	0	N/A	1318810	1320000	0
2022-02-08	NZDCHF	1	1	61504	0	N/A	61504	100000	0
2022-02-08	GBPCAD.fx	2	2	3443.11	0	N/A	1721.555	2000	0
2022-02-08	CADCHE.fx	2	2	7286.2	0	N/A	3643.1	5000	0
2022-02-08	BCHUSD	8	8	26.9029	0	N/A	3.33625	3.46	0
2022-02-08	GBPJPY.fx	11	11	8287353	0	N/A	156650	157000	0
2022-02-08	GBPJPY	5	5	1408608	0	N/A	312834	314000	0
2022-02-08	#EBAY	3	3	177.89	0	N/A	59.36	59	0
2022-02-08	GBPAUD.fx	5	5	15195.09	0	N/A	1899.71	2000	0
2022-02-08	#NG.z	3	3	216.51	0	N/A	43.34	40	0
2022-02-08	XAUUSD	4	4	36508.4	0	N/A	9130.35	9129.925	0
2022-02-08	EURAUD	3	3	22406.2	0	N/A	3200.46	4000	0
2022-02-08	USDCAD	14	14	92725.34	0	N/A	2541.13	2000	0
2022-02-08	EURAUD.fx	18	18	198293.94	0	N/A	8011.675	10000	0
2022-02-08	NZDUSD	14	14	43152.86	0	N/A	3317	5000	0
2022-02-08	GOLD	53	53	1098041.73	0	N/A	1870.76	1828	0
2022-02-08	EURCAD.fx	1	1	289986	0	N/A	289986	200000	0
2022-02-08	EURSEK	2	2	20810.9	0	N/A	10405.45	10000	0
2022-02-08	SILVER	6	6	918.455	0	N/A	115.365	115	0
2022-02-08	AUDNOK.fx	1	1	18858.3	0	N/A	18858.3	18000	0
2022-02-08	#CL.f	15	15	285619.95	0	N/A	2684.1	2670	0
2022-02-08	EURGBP.fx	14	14	135572.3	0	N/A	8421	10000	0
2022-02-08	EURUSD.fx	6	6	111824.36	0	N/A	14272.3	12500	0
2022-02-08	#Ripple	7	7	581.63	0	N/A	81.19	81.19	0
2022-02-08	#Litecoin	3	3	422.34	0	N/A	140.21	140	0

2022-02-08	#CL.z	28	28	277002.35	0	N/A	8786.55	8800	0
2022-02-08	GBPUSD.fx	54	54	885204.46	0	N/A	13531.4	10000	0
2022-02-08	USDZAR	2	2	30454.5	0	N/A	15227.25	15000	0
2022-02-08	#BAC.p	6	6	297.55	0	N/A	49.5	49	0
2022-02-08	CHFJPY	2	2	4996280	0	N/A	2498140	2500000	0
2022-02-08	UK100.i	14	14	22488.89	0	N/A	766.4925	761.7	0
2022-02-08	EURGBP	55	55	56467.49	0	N/A	842.64	842.5	0
2022-02-08	EURCHF.fx	7	7	77043.66	0	N/A	10556.2	10000	0
2022-02-08	EURJPY	32	32	11598279	0	N/A	263743	264000	0
2022-02-08	AUDUSD.fx	6	6	42722.52	0	N/A	7118.65	10000	0
2022-02-08	GBPCHF	6	6	7516.22	0	N/A	1252.745	1000	0
2022-02-08	USDCHF	4	4	36945.6	0	N/A	9235.7	10000	0
2022-02-08	USDCAD.fx	7	7	243855.18	0	N/A	50700	40000	0
2022-02-08	AUDUSD	17	17	76936.22	0	N/A	4276.98	6000	0
2022-02-08	XAUEUR	9	9	71011.42	0	N/A	6539.8	6386.32	0
2022-02-08	NASDAQ100.i	9	9	17777.605	0	N/A	1498.515	1478	0
2022-02-08	GBPAUD	3	3	285370	0	N/A	95126	100000	0
2022-02-08	AUDJPY	4	4	662554	0	N/A	165638	164000	0
2022-02-08	AUDJPY.fx	2	2	19752600	0	N/A	9876300	9840000	0
2022-02-09	#QCOM	11	11	47474.9	0	N/A	5471.1	5460	0
2022-02-09	NZDCAD	3	3	2543.6	0	N/A	847.9	1000	0
2022-02-09	DAX40.x	10	10	370479.1	0	N/A	42636.9125	42673.75	0
2022-02-09	#NG.f	10	10	1223.4	0	N/A	40.965	40	0
2022-02-09	USDCHF.fx	4	4	18473.45	0	N/A	4619.475	5000	0
2022-02-09	USDJPY.fx	11	11	14105618	0	N/A	1155590	1160000	0
2022-02-09	NASDAQ100.x	27	27	338196.995	0	N/A	15026	15034	0
2022-02-09	EURCHF	3	3	15840.3	0	N/A	5279.6	5000	0
2022-02-09	USDJPY	19	19	43674860	0	N/A	2310280	2320000	0
2022-02-09	USDPLN	2	2	7940.7	0	N/A	3970.35	4000	0
2022-02-09	GBPCHF.fx	8	8	10020.66	0	N/A	1252.04	1000	0
2022-02-09	Solana	1	1	225.04	0	N/A	225.04	225.04	0
2022-02-09	#NIO.p	2	2	51.31	0	N/A	25.655	25	0
2022-02-09	EURUSD	122	122	16606444.46	0	N/A	2275.66	2000	0
2022-02-09	#Bitcoin	11	11	4836.8969	0	N/A	439.6779	437.15	0
2022-02-09	SPX500.x	12	12	219375.28	0	N/A	18293.88	18308	0
2022-02-09	GBPUSD	97	97	69215768.89	0	N/A	4061.76	3000	0
2022-02-09	#Ethereum	290	290	53165.3651	0	N/A	83.61465	98.04	0
2022-02-09	EURJPY.fx	21	21	57934158	0	N/A	1319510	1320000	0
2022-02-09	NZDCHF	2	2	123133	0	N/A	61566.5	100000	0
2022-02-09	XPDUSD	3	3	9142.61	0	N/A	2282.66	2283	0
2022-02-09	GBPCAD.fx	7	7	17192.92	0	N/A	1720.28	2000	0
2022-02-09	AUDCAD	1	1	277985.7	0	N/A	277985.7	306000	0
2022-02-09	GBPJPY.fx	5	5	63896674	0	N/A	12825456	12792000	0
2022-02-09	#AAPL	1	1	176.44	0	N/A	176.44	176	0



2022-02-09	GBPNZD.fx	3	3	6076.97	0	N/A	2025.66	2000	0
2022-02-09	#NG.z	25	25	67731.78	0	N/A	4167	4000	0
2022-02-09	XAUUSD	5	5	45748.75	0	N/A	9146.95	9145	0
2022-02-09	EURAUD	2	2	161296.61	0	N/A	80648.305	101000	0
2022-02-09	USDCAD	13	13	40607.64	0	N/A	2537.52	2000	0
2022-02-09	EURAUD.fx	14	14	111598.95	0	N/A	7971.125	10000	0
2022-02-09	NZDUSD	4	4	8018.93	0	N/A	2005	3000	0
2022-02-09	GOLD	39	39	683002.62	0	N/A	5494.68	5490	0
2022-02-09	#TSLA	1	1	929.75	0	N/A	929.75	930	0
2022-02-09	EURSEK	1	1	10400	0	N/A	10400	10000	0
2022-02-09	SILVER	8	8	941.825	0	N/A	116.325	115	0
2022-02-09	#CL.f	18	18	745703.18	0	N/A	4462	4450	0
2022-02-09	EURUSD.fx	49	49	432003.13	0	N/A	10281.78	9000	0
2022-02-09	#Ripple	2	2	175.04	0	N/A	87.52	100	0
2022-02-09	#AIRF.p	1	1	868	0	N/A	868	800	0
2022-02-09	#CL.z	23	23	207048.98	0	N/A	8817.9	8800	0
2022-02-09	GBPUSD.fx	47	47	550409.68	0	N/A	13547.4	10000	0
2022-02-09	USDZAR	1	1	152399	0	N/A	152399	150000	0
2022-02-09	UK100.i	28	28	55688.45	0	N/A	2281.92	2287.5	0
2022-02-09	EURGBP	24	24	20232.82	0	N/A	842.74	841.8	0
2022-02-09	EURCHF.fx	3	3	31639.2	0	N/A	10546.7	10000	0
2022-02-09	AUDNZD.fx	1	1	11812.02	0	N/A	11812.02	11000	0
2022-02-09	EURJPY	24	24	7917846	0	N/A	329996	330000	0
2022-02-09	AUDUSD.fx	1	1	3587.4	0	N/A	3587.4	5000	0
2022-02-09	CADPLN	11	11	37917	0	N/A	3548.2	3000	0
2022-02-09	CADJPY	1	1	819927	0	N/A	819927	819000	0
2022-02-09	#AXP	9	9	1767.96	0	N/A	196.61	196	0
2022-02-09	CADJPY.fx	22	22	53533253	0	N/A	1367520	1365000	0
2022-02-09	USDCAD.fx	133	133	915941.27	0	N/A	6333.7	5000	0
2022-02-09	USDPLN.fx	3	3	23642.32	0	N/A	7886.54	8000	0
2022-02-09	AUDUSD	24	24	119879.53	0	N/A	1432.42	2000	0
2022-02-09	DAX40.i	1	1	15477.4	0	N/A	15477.4	15477.4	0
2022-02-09	NASDAQ100.i	3	3	61326.75	0	N/A	29843.2	29843.2	0
2022-02-09	NZDJPY	1	1	77170	0	N/A	77170	77000	0
2022-02-09	AUDCAD.fx	3	3	227496.8	0	N/A	109101.6	120000	0
2022-02-09	AUDJPY.fx	16	16	29839265	0	N/A	622410	622500	0
2022-02-10	#QCOM	12	12	21489.1	0	N/A	1793.45	1800	0
2022-02-10	DAX40.x	24	24	1114844.45	0	N/A	54128.9	54155.5	0
2022-02-10	EURNZD	2	2	392058.17	0	N/A	196029.085	229000	0
2022-02-10	#NG.f	4	4	157.37	0	N/A	39.28	40	0
2022-02-10	USDCHE.fx	6	6	22200.43	0	N/A	3701.995	4000	0
2022-02-10	USDJPY.fx	39	39	35941391	0	N/A	1158510	1160000	0
2022-02-10	NASDAQ100.x	117	117	5349950.72	0	N/A	44915.7	44529	0
2022-02-10	EURCHF	4	4	21116.25	0	N/A	5279.075	5000	0

2022-02-10	Cardano	2	2	22.6985	0	N/A	11.34925	11.8589	0
2022-02-10	USDTRY.fx	2	2	108739.92	0	N/A	54369.96	52000	0
2022-02-10	USDJPY	23	23	19518024	0	N/A	579575	580000	0
2022-02-10	GBPCHF.fx	3	3	3768.62	0	N/A	1257.04	1000	0
2022-02-10	CADCHF	2	2	189414.3	0	N/A	94707.15	130000	0
2022-02-10	#V	1	1	2285.1	0	N/A	2285.1	2290	0
2022-02-10	Solana	1	1	115.06	0	N/A	115.06	115.06	0
2022-02-10	EURUSD	290	290	44119875.1	0	N/A	3419.97	3000	0
2022-02-10	Chainlink	1	1	18.2281	0	N/A	18.22814	18.22814	0
2022-02-10	#Bitcoin	1	1	441.1554	0	N/A	441.1554	441.16	0
2022-02-10	SPX500.x	14	14	219626.239	0	N/A	18191.08	18316	0
2022-02-10	GBPUSD	157	157	44441785.15	0	N/A	2710.06	2000	0
2022-02-10	#Ethereum	80	80	35076.7727	0	N/A	63.7042	63.54	0
2022-02-10	EURJPY.fx	29	29	65460580	0	N/A	1326420	1330000	0
2022-02-10	Filecoin	2	2	47.11	0	N/A	23.555	23.555	0
2022-02-10	Polkadot	2	2	42.0808	0	N/A	21.0404	21.7727	0
2022-02-10	XPDUSD	7	7	104158.41	0	N/A	2328.25	2305	0
2022-02-10	GBPCAD.fx	1	1	1718.99	0	N/A	1718.99	2000	0
2022-02-10	AUDCAD	1	1	91220	0	N/A	91220	100000	0
2022-02-10	Zcash	1	1	129.21	0	N/A	129.21	129.21	0
2022-02-10	GBPJPY.fx	16	16	32391689	0	N/A	314541	316000	0
2022-02-10	GBPJPY	16	16	29958266	0	N/A	314237	314000	0
2022-02-10	GBPNZD.fx	7	7	14220.37	0	N/A	2029.17	2000	0
2022-02-10	GBPAUD.fx	6	6	11331.6	0	N/A	1888.105	2000	0
2022-02-10	#NG.z	12	12	166519.46	0	N/A	40.055	40	0
2022-02-10	USDRUB.fx	1	1	148606.6	0	N/A	148606.6	148000	0
2022-02-10	EURAUD	10	10	433535.14	0	N/A	1590.47	2000	0
2022-02-10	XAUUSD	6	6	54897.4	0	N/A	9150.575	9150.575	0
2022-02-10	USDCAD	37	37	114211.3	0	N/A	2537.06	2000	0
2022-02-10	EURAUD.fx	37	37	254515.17	0	N/A	6375.6	8000	0
2022-02-10	NZDUSD	34	34	569722.91	0	N/A	684.51	1000	0
2022-02-10	GOLD	49	49	860321.14	0	N/A	1869.73	1840	0
2022-02-10	EURCAD.fx	1	1	289918	0	N/A	289918	200000	0
2022-02-10	Monero	1	1	185.89	0	N/A	185.89	185.89	0
2022-02-10	#TSLA	5	5	4579.02	0	N/A	916.99	917	0
2022-02-10	EURSEK	37	37	385849.4	0	N/A	10381.9	10000	0
2022-02-10	SILVER	12	12	5251.225	0	N/A	123.5	120	0
2022-02-10	Uniswap	1	1	12.229	0	N/A	12.229	12.229	0
2022-02-10	#CL.f	7	7	623302	0	N/A	89112	89112	0
2022-02-10	EURGBP.fx	6	6	28629.4	0	N/A	5050.75	6000	0
2022-02-10	AUDCHF	1	1	664.8	0	N/A	664.8	1000	0
2022-02-10	EURUSD.fx	95	95	614499.82	0	N/A	6864.78	6000	0
2022-02-10	AUDNZD	4	4	842254.55	0	N/A	244342.955	227500	0
2022-02-10	#Ripple	7	7	599.92	0	N/A	85.38	100	0

2022-02-10	#Litecoin	1	1	271.7	0	N/A	271.7	272	0
2022-02-10	UK100.x	33	33	25071.37	0	N/A	763.36	763.4	0
2022-02-10	#CL.z	18	18	247853.85	0	N/A	1796.97	1780	0
2022-02-10	EURCAD	2	2	517720.12	0	N/A	258860.06	178000	0
2022-02-10	GBPUSD.fx	56	56	517692.52	0	N/A	13543.3	10000	0
2022-02-10	#HPQ	2	2	77.55	0	N/A	38.775	39	0
2022-02-10	Tron	1	1	72.31	0	N/A	72.31	72.31	0
2022-02-10	CHFPLN	5	5	22403.4	0	N/A	4543.9	4000	0
2022-02-10	UK100.i	28	28	37984.56	0	N/A	1527.98	1533.6	0
2022-02-10	EURGBP	70	70	58988.17	0	N/A	842.6	842.47	0
2022-02-10	EURCHF.fx	42	42	343465.23	0	N/A	6358.11	6000	0
2022-02-10	EURJPY	15	15	7561010	0	N/A	398679	396000	0
2022-02-10	GBPCHF	1	1	2517.68	0	N/A	2517.68	2000	0
2022-02-10	AUDUSD.fx	2	2	14338.6	0	N/A	7169.3	10000	0
2022-02-10	XAUUSD.m	3	3	27455.75	0	N/A	9156.95	9155	0
2022-02-10	CADJPY	3	3	182399490	0	N/A	91105000	91000000	0
2022-02-10	USDCHF	13	13	210701.2	0	N/A	18476	20000	0
2022-02-10	CADJPY.fx	11	11	19634055	0	N/A	915710	920000	0
2022-02-10	EOS	2	2	52.26	0	N/A	26.13	27.445	0
2022-02-10	Doge	1	1	159.22	0	N/A	159.22	159.22	0
2022-02-10	USDCAD.fx	24	24	561046.93	0	N/A	16528.135	13000	0
2022-02-10	Stellar	1	1	24.385	0	N/A	24.385	24.385	0
2022-02-10	AUDUSD	36	36	69062.88	0	N/A	1432.88	2000	0
2022-02-10	Aave	1	1	184.96	0	N/A	184.96	184.96	0
2022-02-10	DAX40.i	8	8	123862.9	0	N/A	15495.2	15495.2	0
2022-02-10	NASDAQ100.i	13	13	76690.15	0	N/A	1430.27	1485.7	0
2022-02-10	GBPAUD	2	2	3780.94	0	N/A	1890.47	2000	0
2022-02-10	AUDJPY	1	1	8309900	0	N/A	8309900	8300000	0
2022-02-10	AUDCAD.fx	6	6	364744.55	0	N/A	40981.95	45000	0
2022-02-10	CHFCZK	3	3	2165102	0	N/A	725927	713000	0
2022-02-10	AUDJPY.fx	4	4	3330690	0	N/A	831960	840000	0
2022-02-11	#QCOM	7	7	27463.56	0	N/A	1713.6	1710	0
2022-02-11	DAX40.x	7	7	226789.105	0	N/A	53002.25	53004	0
2022-02-11	USDNOK.fx	3	3	265209.5	0	N/A	88497	90000	0
2022-02-11	EURNZD	2	2	3429.32	0	N/A	1714.66	2000	0
2022-02-11	#NG.f	6	6	988.13	0	N/A	60.805	60	0
2022-02-11	USDJPY.fx	36	36	39655138	0	N/A	1151430	1150000	0
2022-02-11	NASDAQ100.x	124	124	4136736.4	0	N/A	14622.15	14656	0
2022-02-11	EURCHF	11	11	406435.74	0	N/A	5283.1	5000	0
2022-02-11	USDJPY	26	26	51011489	0	N/A	688818	690000	0
2022-02-11	GBPCHF.fx	3	3	3745.38	0	N/A	1259.26	1000	0
2022-02-11	EURUSD	237	237	90670521.45	0	N/A	3406.89	3000	0
2022-02-11	#Bitcoin	20	20	24663.5924	0	N/A	426.2079	426.48	0
2022-02-11	SPX500.x	9	9	6257.914	0	N/A	887.974	896	0

2022-02-11	GBPUSD	128	128	59132764.86	0	N/A	6759.45	5000	0
2022-02-11	#FB	1	1	222.43	0	N/A	222.43	222	0
2022-02-11	#Ethereum	117	117	37426.9481	0	N/A	29.6384	31.02	0
2022-02-11	EURJPY.fx	46	46	63056190	0	N/A	1312950	1310000	0
2022-02-11	#MA.p	2	2	1481.44	0	N/A	740.72	740	0
2022-02-11	Polkadot	1	1	189.212	0	N/A	189.212	190	0
2022-02-11	GBPCAD.fx	6	6	15514.5	0	N/A	2585.595	3000	0
2022-02-11	GBPJPY.fx	9	9	4378561	0	N/A	469662	471000	0
2022-02-11	GBPJPY	16	16	10344985	0	N/A	313261	313000	0
2022-02-11	GBPNZD.fx	8	8	16297.37	0	N/A	2037.5	2000	0
2022-02-11	#EBAY	4	4	233.43	0	N/A	58.35	58	0
2022-02-11	GBPAUD.fx	4	4	7590.78	0	N/A	1899.025	2000	0
2022-02-11	#NG.z	1	1	597.45	0	N/A	597.45	600	0
2022-02-11	XAUUSD	14	14	129392.7	0	N/A	9237.35	9280	0
2022-02-11	EURAUD	5	5	1668989.58	0	N/A	415151.82	522000	0
2022-02-11	USDCAD	17	17	544162.92	0	N/A	1274.16	1000	0
2022-02-11	#ORCL	1	1	80.72	0	N/A	80.72	81	0
2022-02-11	EURAUD.fx	17	17	117716.46	0	N/A	6390.8	8000	0
2022-02-11	NZDUSD	13	13	35288.98	0	N/A	3326.35	5000	0
2022-02-11	GOLD	75	75	934729.2	0	N/A	3733.74	3720	0
2022-02-11	EURCAD.fx	1	1	72089	0	N/A	72089	50000	0
2022-02-11	#TSLA	9	9	7964.72	0	N/A	889.47	890	0
2022-02-11	SILVER	19	19	63309.55	0	N/A	117.925	120	0
2022-02-11	Uniswap	1	1	111.85	0	N/A	111.85	110	0
2022-02-11	#CL.f	38	38	587485.7	0	N/A	922.15	920	0
2022-02-11	EURGBP.fx	12	12	100607	0	N/A	8380	10000	0
2022-02-11	EURUSD.fx	55	55	474393.84	0	N/A	11359.6	10000	0
2022-02-11	AUDNZD	2	2	492466.79	0	N/A	246233.395	229000	0
2022-02-11	#Ripple	3	3	235.85	0	N/A	78.5	100	0
2022-02-11	#CL.z	37	37	251666.96	0	N/A	927.01	920	0
2022-02-11	EURCAD	2	2	514779.56	0	N/A	257389.78	178000	0
2022-02-11	GBPUSD.fx	85	85	889855.41	0	N/A	13550.7	10000	0
2022-02-11	#HPQ	2	2	73.25	0	N/A	36.625	37	0
2022-02-11	EURPLN.fx	1	1	9044.3	0	N/A	9044.3	10000	0
2022-02-11	CHFJPY	5	5	1501830	0	N/A	250226	250000	0
2022-02-11	USDMXN	1	1	102655	0	N/A	102655	105000	0
2022-02-11	EURGBP	66	66	78063.96	0	N/A	839.8	839.8	0
2022-02-11	EURCHF.fx	3	3	31648.3	0	N/A	10548.9	10000	0
2022-02-11	EURJPY	47	47	25067221	0	N/A	132302	132302	0
2022-02-11	AUDUSD.fx	19	19	152337.79	0	N/A	7145.9	10000	0
2022-02-11	GBPCHF	3	3	3768.9	0	N/A	1257.46	1000	0
2022-02-11	XAUUSD.m	10	10	92664.25	0	N/A	9287.425	9295	0
2022-02-11	CADJPY	3	3	183908680	0	N/A	90685000	91000000	0
2022-02-11	USDCHF	4	4	27832.29	0	N/A	2784.495	3000	0

2022-02-11	#AXP	2	2	382.08	0	N/A	191.04	191	0
2022-02-11	CADJPY.fx	6	6	16914857	0	N/A	3617840	3600000	0
2022-02-11	Doge	1	1	145.99	0	N/A	145.99	0	0
2022-02-11	USDCAD.fx	61	61	1395387.8	0	N/A	12727.2	10000	0
2022-02-11	USDPLN.fx	4	4	47643.05	0	N/A	9920.52	10000	0
2022-02-11	GBPNZD	5	5	4059732	0	N/A	811396	800000	0
2022-02-11	AUDUSD	9	9	14984.13	0	N/A	714.01	1000	0
2022-02-11	XAUEUR	4	4	13125.38	0	N/A	3281.26	3281.26	0
2022-02-11	DAX40.i	2	2	45947.95	0	N/A	22973.975	22974	0
2022-02-11	NASDAQ100.i	24	24	261594.59	0	N/A	2936.7	2932.4	0
2022-02-11	AUDJPY.fx	4	4	6624470	0	N/A	833590	830000	0
2022-02-12	#Ripple	2	2	165.58	0	N/A	82.79	100	0
2022-02-12	#Ethereum	36	36	33313.5614	0	N/A	587.602	587.8	0
2022-02-12	Solana	1	1	100.57	0	N/A	100.57	101	0
2022-02-12	#Bitcoin	2	2	8412.332	0	N/A	4206.166	4208.8	0
2022-02-12	Cardano	8	8	184.8936	0	N/A	21.7568	20	0
2022-02-13	#Ethereum	2	2	176.7216	0	N/A	88.3608	88.35	0
2022-02-13	EURJPY	3	3	392646	0	N/A	131066	131000	0
2022-02-13	GBPAUD	1	1	370098.3	0	N/A	370098.3	390000	0
2022-02-13	#CL.z	5	5	57630.7	0	N/A	12176.7	9200	0
2022-02-13	EURUSD	10	10	18159.14	0	N/A	2262.95	2000	0
2022-02-13	#CL.f	2	2	3683.2	0	N/A	1841.6	1840	0
2022-02-13	NASDAQ100.x	3	3	17056.54	0	N/A	5685.06	5685.2	0
2022-02-13	USDCAD	1	1	1273.24	0	N/A	1273.24	1000	0
2022-02-13	GBPUSD	1	1	1356.45	0	N/A	1356.45	1000	0
2022-02-14	DAX40.x	81	81	4224383.765	0	N/A	52211.425	52244.5	0
2022-02-14	EURNZD	1	1	393392	0	N/A	393392	460000	0
2022-02-14	#MO	1	1	49.92	0	N/A	49.92	50	0
2022-02-14	#NG.f	3	3	621.29	0	N/A	166.04	160	0
2022-02-14	USDJPY.fx	40	40	43680319	0	N/A	1150895	1150000	0
2022-02-14	NASDAQ100.x	242	242	6868727.99	0	N/A	14251.35	14263	0
2022-02-14	EURCHF	1	1	5237.6	0	N/A	5237.6	5000	0
2022-02-14	USDTRY.fx	2	2	27204.6	0	N/A	13602.3	14000	0
2022-02-14	Cardano	1	1	10.2857	0	N/A	10.2857	10	0
2022-02-14	USDJPY	13	13	5661328	0	N/A	460780	460000	0
2022-02-14	EURUSD	257	257	75008723.77	0	N/A	2262.48	2000	0
2022-02-14	DJ30.x	4	4	13813.29	0	N/A	3454.16	3454.9	0
2022-02-14	SPX500.x	12	12	40126.232	0	N/A	1325.6985	1323	0
2022-02-14	GBPUSD	364	364	90155968.33	0	N/A	2705.21	2000	0
2022-02-14	#Ethereum	130	130	10316.5666	0	N/A	29.2154	28.54	0
2022-02-14	EURJPY.fx	18	18	23549420	0	N/A	1310595	1310000	0
2022-02-14	#MA.p	2	2	1487.94	0	N/A	743.97	748	0
2022-02-14	GBPCAD.fx	4	4	8487.99	0	N/A	1691.09	2000	0
2022-02-14	AUDCAD	1	1	906.22	0	N/A	906.22	1000	0

2022-02-14	GBPJPY.fx	6	6	2492296	0	N/A	156903.5	156000	0
2022-02-14	GBPJPY	14	14	5004694	0	N/A	313459	312000	0
2022-02-14	#EBAY	2	2	115.71	0	N/A	57.855	58	0
2022-02-14	#NG.z	2	2	102365	0	N/A	51182.5	50000	0
2022-02-14	NZDUSD.fx	4	4	66066.6	0	N/A	16512.3	25000	0
2022-02-14	XAUUSD	7	7	149659.4	0	N/A	18962.8	18690	0
2022-02-14	USDCAD	26	26	85431.9	0	N/A	2546.71	2000	0
2022-02-14	EURAUD.fx	14	14	63505.68	0	N/A	3181.25	4000	0
2022-02-14	NZDUSD	6	6	12560.68	0	N/A	2310.255	3500	0
2022-02-14	GOLD	72	72	728417.51	0	N/A	1873.515	1862	0
2022-02-14	EURCAD.fx	2	2	145554.52	0	N/A	72777.26	50500	0
2022-02-14	#TSLA	6	6	5236.32	0	N/A	875.125	876	0
2022-02-14	SILVER	14	14	3916.225	0	N/A	177.0375	180	0
2022-02-14	#CL.f	49	49	899948.1	0	N/A	934.1	930	0
2022-02-14	EURGBP.fx	9	9	71911.1	0	N/A	8357	10000	0
2022-02-14	EURUSD.fx	42	42	373196.94	0	N/A	8471.955	7500	0
2022-02-14	AUDNZD	1	1	246488.73	0	N/A	246488.73	229000	0
2022-02-14	#Ripple	2	2	159.11	0	N/A	79.555	100	0
2022-02-14	#CL.z	57	57	467815.54	0	N/A	2826.6	2730	0
2022-02-14	EURCAD	4	4	512472.13	0	N/A	128102.145	89000	0
2022-02-14	GBPUUSD.fx	22	22	154255.85	0	N/A	2706.4	2706.4	0
2022-02-14	GBPCAD	3	3	997397.06	0	N/A	344684	400000	0
2022-02-14	EURGBP	15	15	19241.37	0	N/A	838.04	837.7	0
2022-02-14	EURJPY	18	18	9688922	0	N/A	195556.5	195433.5	0
2022-02-14	AUDUSD.fx	12	12	139748.14	0	N/A	7136.55	10000	0
2022-02-14	GBPCHF	1	1	1250.35	0	N/A	1250.35	1000	0
2022-02-14	USDCHF	6	6	5550.91	0	N/A	925.145	1000	0
2022-02-14	USDCAD.fx	52	52	841757.05	0	N/A	6367.775	5000	0
2022-02-14	SPX500.i	4	4	27178.475	0	N/A	6785.6375	6803.65	0
2022-02-14	#BABA.p	1	1	1218.8	0	N/A	1218.8	1220	0
2022-02-14	AUDUSD	8	8	11360.29	0	N/A	711.9	1000	0
2022-02-14	#FB.p	3	3	650.17	0	N/A	220.08	220	0
2022-02-14	DAX40.i	4	4	59991.4	0	N/A	14989.55	15020	0
2022-02-14	NASDAQ100.i	5	5	25502.52	0	N/A	2842.38	2842.4	0
2022-02-14	GBPAUD	2	2	740910.3	0	N/A	370455.15	390000	0
2022-02-14	GOLD.m	5	5	280357.2	0	N/A	55690.5	55680	0
2022-02-14	AUDCAD.fx	5	5	334017.96	0	N/A	108884.4	120000	0
2022-02-15	NZDCAD	2	2	5072.73	0	N/A	2536.365	3000	0
2022-02-15	#QCOM	9	9	15457.3	0	N/A	1716.9	1720	0
2022-02-15	DAX40.x	4	4	183814.8	0	N/A	45956.55	45936	0
2022-02-15	#NG.f	2	2	85.19	0	N/A	42.595	40	0
2022-02-15	EURNZD.fx	2	2	50944.05	0	N/A	25472.025	30000	0
2022-02-15	USDJPY.fx	13	13	16192930	0	N/A	1157030	1160000	0
2022-02-15	NASDAQ100.x	25	25	589526.745	0	N/A	14497.6	14479	0

2022-02-15	EURCHF	3	3	9264.93	0	N/A	3058.83	3000	0
2022-02-15	USDTRY.fx	2	2	54551.18	0	N/A	27275.59	28000	0
2022-02-15	Cardano	2	2	19.4241	0	N/A	9.71205	10	0
2022-02-15	USDJPY	8	8	34462821	0	N/A	346896	348000	0
2022-02-15	USDPLN	3	3	12214.6	0	N/A	4000	4000	0
2022-02-15	EURUSD	231	231	31421421.22	0	N/A	4545.88	4000	0
2022-02-15	#Bitcoin	4	4	1760.7591	0	N/A	441.3379	442.79	0
2022-02-15	SPX500.x	2	2	2679.162	0	N/A	1339.581	1335.3	0
2022-02-15	GBPUSD	339	339	73562126.81	0	N/A	2707.1	2000	0
2022-02-15	#Ethereum	22	22	1438.8175	0	N/A	62.8361	62.22	0
2022-02-15	EURJPY.fx	4	4	5776576	0	N/A	1444010	1441000	0
2022-02-15	ZARJPY	1	1	7620	0	N/A	7620	8000	0
2022-02-15	XPDUSD	3	3	94776.6	0	N/A	26770.8	22240	0
2022-02-15	BCHUSD	7	7	23.6024	0	N/A	3.3997	3.4	0
2022-02-15	GBPJPY.fx	2	2	937857	0	N/A	468928.5	468000	0
2022-02-15	GBPAUD.fx	1	1	19007.7	0	N/A	19007.7	20000	0
2022-02-15	#NG.z	14	14	408091.28	0	N/A	21995	20000	0
2022-02-15	XAUUSD	3	3	28015.85	0	N/A	9344.1	9344.1	0
2022-02-15	USDCAD	17	17	103008.06	0	N/A	2541.8	2000	0
2022-02-15	EURAUD.fx	8	8	23828.04	0	N/A	1591.09	2000	0
2022-02-15	GOLD	71	71	1112003.43	0	N/A	1893.1	1870	0
2022-02-15	EURCAD.fx	1	1	102372.06	0	N/A	102372.06	71000	0
2022-02-15	SILVER	7	7	2346.95	0	N/A	116.475	115	0
2022-02-15	#CL.f	45	45	978905.2	0	N/A	1820.6	1820	0
2022-02-15	EURGBP.fx	4	4	50220	0	N/A	12555.75	15000	0
2022-02-15	EURUSD.fx	61	61	365147.45	0	N/A	2273.1	2000	0
2022-02-15	#Litecoin	1	1	133.1	0	N/A	133.1	133.1	0
2022-02-15	#CL.z	21	21	183579.67	0	N/A	7305.04	7200	0
2022-02-15	EURCAD	2	2	508719.2	0	N/A	254359.6	176000	0
2022-02-15	GBPUSD.fx	22	22	159520.3	0	N/A	1357.62	1351.715	0
2022-02-15	USDZAR	1	1	15153.4	0	N/A	15153.4	15000	0
2022-02-15	CHFJPY	1	1	374709	0	N/A	374709	375000	0
2022-02-15	EURGBP	36	36	30197.22	0	N/A	838.95	838.76	0
2022-02-15	EURCHF.fx	8	8	94598.9	0	N/A	10519.2	10000	0
2022-02-15	AUDUSD.fx	6	6	38469.2	0	N/A	7106.75	10000	0
2022-02-15	EURJPY	11	11	2489192	0	N/A	131187	131187	0
2022-02-15	CADJPY	2	2	181662000	0	N/A	90831000	91000000	0
2022-02-15	XAUUSD.m	4	4	37289.6	0	N/A	9327.65	9380	0
2022-02-15	USDCHF	3	3	6481.96	0	N/A	2778.75	3000	0
2022-02-15	USDCAD.fx	9	9	63795.6	0	N/A	2569.66	2000	0
2022-02-15	SPX500.i	2	2	8935	0	N/A	4467.5	4468	0
2022-02-15	AUDUSD	8	8	9291.22	0	N/A	1428.2	2000	0
2022-02-15	#FB.p	3	3	1305.32	0	N/A	436.2	432	0
2022-02-15	DAX40.i	2	2	30801.4	0	N/A	15400.7	15400.7	0

2022-02-15	EURZAR.fx	1	1	6886404	0	N/A	6886404	6800000	0
2022-02-15	AUDCAD.fx	7	7	130363.69	0	N/A	13644.15	15000	0
2022-02-16	#QCOM	3	3	30419	0	N/A	1720.2	1700	0
2022-02-16	DAX40.x	16	16	655963.11	0	N/A	46132.05	46228.5	0
2022-02-16	EURNZD	5	5	11536.15	0	N/A	1701.74	2000	0
2022-02-16	#NG.f	3	3	968.93	0	N/A	452.8	500	0
2022-02-16	USDCHE.fx	1	1	4617.35	0	N/A	4617.35	5000	0
2022-02-16	USDJPY.fx	7	7	6275656	0	N/A	603455	580000	0
2022-02-16	NASDAQ100.x	61	61	1210671.47	0	N/A	2883.55	2888.4	0
2022-02-16	EURCHF	3	3	15749.05	0	N/A	5264.7	5000	0
2022-02-16	USDTRY.fx	2	2	27215.97	0	N/A	13607.985	14000	0
2022-02-16	USDJPY	7	7	5891969	0	N/A	346557	345000	0
2022-02-16	CADCHF	2	2	188091.14	0	N/A	94045.57	129500	0
2022-02-16	EURUSD	152	152	43355709.19	0	N/A	5692.375	5000	0
2022-02-16	#UBER.p	1	1	36.6	0	N/A	36.6	37	0
2022-02-16	DJ30.x	4	4	34105.33	0	N/A	8317.5775	8738	0
2022-02-16	#Bitcoin	6	6	2487.2878	0	N/A	410.86415	440.01	0
2022-02-16	SPX500.x	10	10	20483.437	0	N/A	1336.956	1341.3	0
2022-02-16	GBPUUSD	247	247	117952792.3	0	N/A	2711.4	2000	0
2022-02-16	#Ethereum	25	25	3122.8869	0	N/A	93.6576	92.37	0
2022-02-16	EURJPY.fx	10	10	27241816	0	N/A	2233587.5	2244000	0
2022-02-16	XPDUSD	1	1	9082.84	0	N/A	9082.84	9084	0
2022-02-16	AUDCAD	7	7	9137.73	0	N/A	921.33	1000	0
2022-02-16	GBPJPY.fx	1	1	470550	0	N/A	470550	471000	0
2022-02-16	GBPJPY	3	3	939046	0	N/A	312900	314000	0
2022-02-16	#EBAY	2	2	114.73	0	N/A	57.365	57	0
2022-02-16	#NG.z	3	3	13626	0	N/A	4531	5000	0
2022-02-16	NZDUSD.fx	4	4	90800.79	0	N/A	26775.8	40000	0
2022-02-16	XAUUSD	8	8	74656.4	0	N/A	9340.275	9350	0
2022-02-16	EURAUD	3	3	17378.39	0	N/A	7879.75	10000	0
2022-02-16	USDCAD	17	17	218537.55	0	N/A	1270.83	1000	0
2022-02-16	EURAUD.fx	4	4	56979.58	0	N/A	15808.2	20000	0
2022-02-16	NZDUSD	2	2	3328.51	0	N/A	1664.255	2500	0
2022-02-16	GOLD	58	58	1315622.51	0	N/A	1891.84	1868	0
2022-02-16	EURCAD.fx	2	2	14100.45	0	N/A	7050.225	5000	0
2022-02-16	SILVER	7	7	1177.65	0	N/A	121.15	120	0
2022-02-16	#CL.f	56	56	797163.2	0	N/A	916.55	910	0
2022-02-16	AUDCHF	4	4	5976.99	0	N/A	1328.47	2000	0
2022-02-16	EURUSD.fx	35	35	628721.75	0	N/A	11382.2	10000	0
2022-02-16	#CL.z	43	43	313185.59	0	N/A	1841.46	1840	0
2022-02-16	EURCAD	6	6	10057.13	0	N/A	1444.575	1000	0
2022-02-16	GBPUUSD.fx	43	43	666552.56	0	N/A	13578.7	10000	0
2022-02-16	USDZAR	2	2	152508	0	N/A	76254	75000	0
2022-02-16	UK100.i	13	13	9341.74	0	N/A	704.93	757.4	0



2022-02-16	EURGBP	51	51	42790.71	0	N/A	839	839	0
2022-02-16	EURCHF.fx	54	54	801738.84	0	N/A	10960.83	10500	0
2022-02-16	AUDUSD.fx	6	6	58350.19	0	N/A	7210.1	10000	0
2022-02-16	EURJPY	14	14	5518670	0	N/A	262781	262000	0
2022-02-16	XAUUSD.m	4	4	37273.4	0	N/A	9310.075	9310	0
2022-02-16	CADJPY	2	2	181658000	0	N/A	90829000	91000000	0
2022-02-16	USDCHF	8	8	85734.31	0	N/A	2765.4	3000	0
2022-02-16	CADJPY.fx	1	1	3648160	0	N/A	3648160	3640000	0
2022-02-16	Doge	1	1	145.65	0	N/A	145.65	0	0
2022-02-16	USDCAD.fx	24	24	360987.63	0	N/A	12694.35	10000	0
2022-02-16	AUDUSD	19	19	46922.91	0	N/A	736.13	1000	0
2022-02-16	GBPAUD	1	1	364596.3	0	N/A	364596.3	386000	0
2022-02-16	NZDJPY	4	4	540501	0	N/A	154461	154000	0
2022-02-16	AUDJPY	2	2	166250	0	N/A	83125	83000	0
2022-02-16	AUDCAD.fx	2	2	72136.24	0	N/A	36068.12	39500	0
2022-02-17	#QCOM	14	14	132477.52	0	N/A	1700.15	1700	0
2022-02-17	NZDCAD	3	3	7655.51	0	N/A	2551.74	3000	0
2022-02-17	DAX40.x	31	31	1015427.165	0	N/A	45897.9	45897	0
2022-02-17	EURNZD	1	1	5091.84	0	N/A	5091.84	6000	0
2022-02-17	CHFJPY.fx	1	1	1248130	0	N/A	1248130	1250000	0
2022-02-17	EURNZD.fx	1	1	5088.66	0	N/A	5088.66	6000	0
2022-02-17	USDJPY.fx	35	35	40965118	0	N/A	1150420	1150000	0
2022-02-17	NASDAQ100.x	39	39	709073.52	0	N/A	14291.2	14291	0
2022-02-17	USDJPY	25	25	7771498	0	N/A	230010	230000	0
2022-02-17	EURUSD	326	326	39569866.38	0	N/A	19296.19	17000	0
2022-02-17	#Bitcoin	10	10	8541.138	0	N/A	420.20165	418.97	0
2022-02-17	SPX500.x	8	8	11995.954	0	N/A	1330.731	1328.85	0
2022-02-17	GBPUSD	692	692	76777084.48	0	N/A	2721.54	2000	0
2022-02-17	#Ethereum	24	24	1514.8867	0	N/A	58.7483	59.82	0
2022-02-17	EURJPY.fx	94	94	138468856	0	N/A	1307620	1310000	0
2022-02-17	XPDUSD	10	10	180549.74	0	N/A	13351.05	11940	0
2022-02-17	Polkadot	1	1	177.435	0	N/A	177.435	180	0
2022-02-17	GBPCAD.fx	1	1	86505	0	N/A	86505	100000	0
2022-02-17	BCHUSD	1	1	3.2004	0	N/A	3.2004	3.2	0
2022-02-17	AUDCAD	3	3	4589.45	0	N/A	937.82	1000	0
2022-02-17	GBPJPY.fx	11	11	25825414	0	N/A	1565100	1570000	0
2022-02-17	GBPJPY	16	16	4692748	0	N/A	312781	312000	0
2022-02-17	GBPNZD.fx	6	6	12174.25	0	N/A	2029.44	2000	0
2022-02-17	#EBAY	2	2	112.84	0	N/A	56.42	56	0
2022-02-17	GBPAUD.fx	2	2	3781.89	0	N/A	1890.945	2000	0
2022-02-17	#NG.z	4	4	135450	0	N/A	22915	20000	0
2022-02-17	NZDUSD.fx	3	3	46826	0	N/A	6674.4	10000	0
2022-02-17	XAUUSD	4	4	37802.85	0	N/A	9447.925	9450	0
2022-02-17	EURAUD	4	4	121609.46	0	N/A	28469.05	36000	0

2022-02-17	USDCAD	22	22	129898.49	0	N/A	2525.56	2000	0
2022-02-17	EURAUD.fx	7	7	99512.3	0	N/A	15790.8	20000	0
2022-02-17	NZDUSD	13	13	89769.24	0	N/A	1340.86	2000	0
2022-02-17	GOLD	90	90	1070016.73	0	N/A	1900.4	1901	0
2022-02-17	#TSLA	8	8	7117.39	0	N/A	892.55	879	0
2022-02-17	SILVER	6	6	5458.075	0	N/A	241.9	240	0
2022-02-17	#CL.f	29	29	176851.04	0	N/A	1796.2	1804.02	0
2022-02-17	AUDCHF	5	5	5952.75	0	N/A	1322.12	2000	0
2022-02-17	EURGBP.fx	9	9	80204.8	0	N/A	8358	10000	0
2022-02-17	EURUSD.fx	76	76	1032488.14	0	N/A	11375.4	10000	0
2022-02-17	#Ripple	2	2	155.68	0	N/A	77.84	77.84	0
2022-02-17	#Litecoin	1	1	1190	0	N/A	1190	1190	0
2022-02-17	#CL.z	34	34	246681.23	0	N/A	3184.54	3185	0
2022-02-17	EURCAD	2	2	2888.39	0	N/A	1444.195	1000	0
2022-02-17	GBPUSD.fx	50	50	862418.18	0	N/A	13601.75	10000	0
2022-02-17	CHFJPY	4	4	748887	0	N/A	125043.5	125000	0
2022-02-17	EURGBP	6	6	12517.98	0	N/A	2502.39	3000	0
2022-02-17	EURCHF.fx	4	4	83752	0	N/A	10479.65	10000	0
2022-02-17	AUDUSD.fx	8	8	63892.32	0	N/A	7200.45	10000	0
2022-02-17	EURJPY	23	23	6140981	0	N/A	130854	130933	0
2022-02-17	CADJPY	3	3	2445444	0	N/A	815805	819000	0
2022-02-17	XAUUSD.m	2	2	18920.1	0	N/A	9460.05	9420	0
2022-02-17	USDCHF	1	1	919.79	0	N/A	919.79	1000	0
2022-02-17	USDCAD.fx	7	7	92679.16	0	N/A	12706.4	10000	0
2022-02-17	AUDUSD	4	4	5756.62	0	N/A	1439.68	2000	0
2022-02-17	#FB.p	1	1	424.78	0	N/A	424.78	424	0
2022-02-17	NASDAQ100.i	12	12	113516.75	0	N/A	1407.905	1419.5	0
2022-02-17	GBPAUD	3	3	367400.02	0	N/A	1892.73	2000	0
2022-02-17	NZDJPY	3	3	539175	0	N/A	154166	154000	0
2022-02-17	AUDJPY	6	6	826385	0	N/A	164898	164000	0
2022-02-17	AUDCAD.fx	7	7	362299.85	0	N/A	38354.4	42000	0
2022-02-18	#QCOM	1	1	22285.48	0	N/A	22285.48	22344	0
2022-02-18	DAX40.x	20	20	591279.88	0	N/A	15991.6025	16682.6	0
2022-02-18	#NG.f	2	2	899.1	0	N/A	449.55	400	0
2022-02-18	USDJPY.fx	2	2	2302900	0	N/A	1151450	1150000	0
2022-02-18	NASDAQ100.x	59	59	438686.4	0	N/A	4217.445	4200	0
2022-02-18	Cardano	6	6	890.0142	0	N/A	20.3712	20	0
2022-02-18	USDTRY.fx	3	3	55206.2	0	N/A	14302.16	14000	0
2022-02-18	USDJPY	10	10	1963660	0	N/A	230246	230000	0
2022-02-18	#NIO.p	2	2	1830.8	0	N/A	915.4	920	0
2022-02-18	EURUSD	214	214	60923053.44	0	N/A	7930.79	7000	0
2022-02-18	#Bitcoin	5	5	1994.7777	0	N/A	400.2241	400.47	0
2022-02-18	SPX500.x	6	6	25166.055	0	N/A	1734.648	1747.2	0
2022-02-18	GBPUSD	328	328	34025106.9	0	N/A	2723.78	2000	0

2022-02-18	#Ethereum	21	21	1472.7852	0	N/A	56.9118	57.3	0
2022-02-18	NZDCAD.fx	3	3	110571.06	0	N/A	36861.75	43000	0
2022-02-18	EURJPY.fx	30	30	39945222	0	N/A	1305090	1300000	0
2022-02-18	GBPCAD.fx	1	1	36312.15	0	N/A	36312.15	42000	0
2022-02-18	BCHUSD	12	12	36.8607	0	N/A	3.1006	3.14	0
2022-02-18	AUDCAD	3	3	5537.62	0	N/A	1831.04	2000	0
2022-02-18	GBPJPY.fx	6	6	1253792	0	N/A	156861	157000	0
2022-02-18	GBPJPY	13	13	3757112	0	N/A	313748	314000	0
2022-02-18	GBPAUD.fx	3	3	5565.41	0	N/A	1893.35	2000	0
2022-02-18	NZDUSD.fx	2	2	47600.13	0	N/A	23800.065	35500	0
2022-02-18	EURAUD	10	10	2031687.88	0	N/A	204263.2	259000	0
2022-02-18	XAUUSD	1	1	9480.65	0	N/A	9480.65	9480	0
2022-02-18	USDCAD	18	18	52131.62	0	N/A	1272.92	1000	0
2022-02-18	EURAUD.fx	6	6	78726.4	0	N/A	15738.05	20000	0
2022-02-18	NZDUSD	5	5	8736.7	0	N/A	672.43	1000	0
2022-02-18	GOLD	43	43	387455.72	0	N/A	5670.75	5670	0
2022-02-18	SILVER	15	15	2754.905	0	N/A	119.925	120	0
2022-02-18	NZDJPY.fx	1	1	773120	0	N/A	773120	770000	0
2022-02-18	#CL.f	16	16	43340.1	0	N/A	2236.65	2230	0
2022-02-18	AUDCHF	4	4	7978.33	0	N/A	1662.62	2500	0
2022-02-18	EURGBP.fx	2	2	16664	0	N/A	8332	10000	0
2022-02-18	EURUSD.fx	52	52	486697.44	0	N/A	2270.72	2000	0
2022-02-18	#Ripple	5	5	371.24	0	N/A	77.17	100	0
2022-02-18	#CL.z	60	60	176360.63	0	N/A	1753.45	1740	0
2022-02-18	EURCAD	3	3	255527.47	0	N/A	1443.9	1000	0
2022-02-18	GBPUSD.fx	41	41	473266.69	0	N/A	13613.7	10000	0
2022-02-18	USDMXN	3	3	181644	0	N/A	60378	60000	0
2022-02-18	EURGBP	13	13	29178.53	0	N/A	2497.86	3000	0
2022-02-18	EURJPY	19	19	4564570	0	N/A	130866	131000	0
2022-02-18	AUDUSD.fx	9	9	156115.34	0	N/A	14352.2	20000	0
2022-02-18	GBPCHF	8	8	478552.33	0	N/A	13776.28	11000	0
2022-02-18	XAUUSD.m	4	4	37918.1	0	N/A	9478.325	9480	0
2022-02-18	CADJPY	3	3	181899659	0	N/A	90271000	91000000	0
2022-02-18	USDCHF	5	5	22991.55	0	N/A	4600.7	5000	0
2022-02-18	CADJPY.fx	8	8	7235620	0	N/A	904790	910000	0
2022-02-18	USDCAD.fx	17	17	241733.65	0	N/A	12736.5	10000	0
2022-02-18	SPX500.i	1	1	13012.35	0	N/A	13012.35	13011	0
2022-02-18	GBPNZD	2	2	4056.48	0	N/A	2028.24	2000	0
2022-02-18	AUDUSD	6	6	584592.38	0	N/A	3605.775	5000	0
2022-02-18	DAX40.i	3	3	44468.1	0	N/A	15020.5	15020.5	0
2022-02-18	GBPAUD	3	3	5671.08	0	N/A	1890.25	2000	0
2022-02-18	NZDJPY	4	4	542408	0	N/A	154954	156000	0
2022-02-18	AUDJPY	7	7	914816	0	N/A	166288	166000	0
2022-02-19	#Ethereum	12	12	791.9111	0	N/A	54.548	54.98	0

2022-02-19	#Bitcoin	8	8	3133.5683	0	N/A	398.3157	402.5	0
2022-02-20	#Ethereum	268	268	11786.7967	0	N/A	26.8907	26.87	0
2022-02-20	GOLD	10	10	289210.74	0	N/A	3808.67	3808	0
2022-02-20	EURJPY	6	6	1301385	0	N/A	260000	260000	0
2022-02-20	EURJPY.fx	1	1	1301590	0	N/A	1301590	1300000	0
2022-02-20	CADJPY.fx	1	1	901020	0	N/A	901020	900000	0
2022-02-20	NZDJPY.fx	1	1	3307947	0	N/A	3307947	3311000	0
2022-02-20	SILVER	1	1	120.025	0	N/A	120.025	120	0
2022-02-20	Polkadot	1	1	273.056	0	N/A	273.056	272	0
2022-02-20	#CL.f	2	2	3656.8	0	N/A	1828.4	1820	0
2022-02-20	USDJPY.fx	2	2	2299120	0	N/A	1149560	1150000	0
2022-02-20	USDCAD.fx	2	2	25500.1	0	N/A	12750.05	10000	0
2022-02-20	SPX500.i	1	1	12975.99	0	N/A	12975.99	12975	0
2022-02-20	BCHUSD	2	2	59.804	0	N/A	29.902	29.9	0
2022-02-20	EURUSD.fx	4	4	35134.5	0	N/A	11324.05	10000	0
2022-02-20	NASDAQ100.x	4	4	86044.94	0	N/A	21512.5325	21508.6	0
2022-02-20	AUDCAD	1	1	274311	0	N/A	274311	300000	0
2022-02-20	AUDUSD	2	2	4315.41	0	N/A	2157.705	3000	0
2022-02-20	#Ripple	2	2	156.09	0	N/A	78.045	100	0
2022-02-20	GBPAUD	1	1	361459.86	0	N/A	361459.86	382000	0
2022-02-20	#CL.z	6	6	22806.02	0	N/A	911.315	910	0
2022-02-20	EURUSD	7	7	31666.65	0	N/A	2275.88	2000	0
2022-02-20	#Bitcoin	9	9	5016.8826	0	N/A	387.3954	387.4	0
2022-02-20	#NG.z	2	2	277920	0	N/A	138960	150000	0
2022-02-21	DAX40.x	78	78	1545578.125	0	N/A	14558.95	14487	0
2022-02-21	#NG.f	24	24	1632.35	0	N/A	48.04	50	0
2022-02-21	CHFJPY.fx	1	1	8889058	0	N/A	8889058	8875000	0
2022-02-21	USDJPY.fx	18	18	20215282	0	N/A	1148655	1150000	0
2022-02-21	EURCHF	1	1	5204.9	0	N/A	5204.9	5000	0
2022-02-21	NASDAQ100.x	15	15	181081.705	0	N/A	1409.035	1409	0
2022-02-21	USDTRY.fx	4	4	140884.45	0	N/A	35131.465	35000	0
2022-02-21	USDJPY	9	9	4937013	0	N/A	229748	230000	0
2022-02-21	GBPCHF.fx	12	12	150002.8	0	N/A	12498.65	10000	0
2022-02-21	Solana	1	1	386.44	0	N/A	386.44	388	0
2022-02-21	EURUSD	308	308	73641898.62	0	N/A	5089.32	4500	0
2022-02-21	SPX500.x	8	8	137992.36	0	N/A	17206.48	17200	0
2022-02-21	GBPUSD	473	473	27456061.06	0	N/A	2722.78	2000	0
2022-02-21	#Ethereum	161	161	5281.6705	0	N/A	26.3152	25.89	0
2022-02-21	NZDCAD.fx	3	3	256615	0	N/A	85523	100000	0
2022-02-21	EURJPY.fx	43	43	63307879	0	N/A	1304550	1310000	0
2022-02-21	DJ30.i	2	2	68638.1	0	N/A	34319.05	34319.05	0
2022-02-21	GBPJPY	9	9	3107400	0	N/A	312816	314000	0
2022-02-21	GBPNZD.fx	6	6	12165.31	0	N/A	2027.37	2000	0
2022-02-21	#NG.z	4	4	286350	0	N/A	71617.5	75000	0

2022-02-21	NZDUSD.fx	1	1	26829.2	0	N/A	26829.2	40000	0
2022-02-21	XAUUSD	3	3	28585.6	0	N/A	9546.75	9545	0
2022-02-21	EURAUD	14	14	47252.32	0	N/A	1575.51	2000	0
2022-02-21	USDCAD	11	11	558233.12	0	N/A	3825	3000	0
2022-02-21	EURAUD.fx	2	2	31438.2	0	N/A	15719.1	20000	0
2022-02-21	NZDUSD	7	7	12041.54	0	N/A	1337.38	2000	0
2022-02-21	NZDCHF.fx	7	7	176746.18	0	N/A	26469.94	43000	0
2022-02-21	GOLD	66	66	867943.21	0	N/A	3787.97	3790	0
2022-02-21	EURCAD.fx	1	1	76701.07	0	N/A	76701.07	53000	0
2022-02-21	SILVER	15	15	1828.225	0	N/A	120.2	120	0
2022-02-21	Uniswap	4	4	73.871	0	N/A	9.9415	9	0
2022-02-21	#CL.f	26	26	333979.7	0	N/A	5425.2	5400	0
2022-02-21	EURGBP.fx	3	3	160598.05	0	N/A	8364	10000	0
2022-02-21	EURUSD.fx	85	85	542942.71	0	N/A	3392.91	3000	0
2022-02-21	#CL.z	38	38	367341.41	0	N/A	1895.23	1830	0
2022-02-21	GBPUSD.fx	31	31	505116.96	0	N/A	13617.2	10000	0
2022-02-21	USDZAR	8	8	605854.5	0	N/A	75805.75	75000	0
2022-02-21	AUDCHF.fx	4	4	223158.49	0	N/A	28457.615	43000	0
2022-02-21	CHFJPY	5	5	7260104	0	N/A	250746	250000	0
2022-02-21	GBPCAD	2	2	310805.87	0	N/A	155402.935	179000	0
2022-02-21	EURGBP	23	23	27499.08	0	N/A	834.71	835.09	0
2022-02-21	EURCHF.fx	1	1	15560.4	0	N/A	15560.4	15000	0
2022-02-21	EURPLN	2	2	9301	0	N/A	4650.5	5000	0
2022-02-21	EURJPY	31	31	9094711	0	N/A	259054	260000	0
2022-02-21	AUDUSD.fx	7	7	120028.86	0	N/A	7213.4	10000	0
2022-02-21	XAUUSD.m	3	3	28594.7	0	N/A	9521.1	9520	0
2022-02-21	USDCAD.fx	6	6	154346.37	0	N/A	12755	10000	0
2022-02-21	SPX500.i	3	3	21943.52	0	N/A	4268.95	4266	0
2022-02-21	GBPNZD	9	9	24343.73	0	N/A	2028.85	2000	0
2022-02-21	AUDUSD	2	2	218301.96	0	N/A	109150.98	151500	0
2022-02-21	GBPAUD	12	12	30208.01	0	N/A	1890.62	2000	0
2022-02-21	NZDJPY	2	2	308338	0	N/A	154169	154000	0
2022-02-21	AUDJPY	2	2	330552	0	N/A	165276	166000	0
2022-02-21	AUDCAD.fx	4	4	158743.27	0	N/A	37632.875	41000	0
2022-02-22	#QCOM	2	2	44688.6	0	N/A	22344.3	22308	0
2022-02-22	DAX40.x	66	66	554167.92	0	N/A	10200.715	10201.8	0
2022-02-22	#NG.f	5	5	268.53	0	N/A	44.69	40	0
2022-02-22	USDCHF.fx	10	10	78297.97	0	N/A	9205.15	10000	0
2022-02-22	EURNZD.fx	1	1	25291.35	0	N/A	25291.35	30000	0
2022-02-22	USDJPY.fx	13	13	18396570	0	N/A	1149010	1150000	0
2022-02-22	NASDAQ100.x	17	17	27652.6	0	N/A	1397.185	1391.4	0
2022-02-22	EURCHF	4	4	20877	0	N/A	5220.9	5000	0
2022-02-22	USDTRY.fx	2	2	110481.52	0	N/A	55240.76	56000	0
2022-02-22	USDJPY	22	22	13449264	0	N/A	574717.5	575000	0

2022-02-22	GBPCHE.fx	2	2	25024.3	0	N/A	12512.15	10000	0
2022-02-22	EURUSD	268	268	57549543.62	0	N/A	7940.24	7000	0
2022-02-22	DJ30.x	3	3	10077.775	0	N/A	3362.735	3362.7	0
2022-02-22	#Bitcoin	1	1	371.5279	0	N/A	371.5279	371.53	0
2022-02-22	SPX500.x	10	10	108082.776	0	N/A	16506.98	17408	0
2022-02-22	#HPQ.p	1	1	35.33	0	N/A	35.33	35	0
2022-02-22	GBPUSD	182	182	35438195.49	0	N/A	1360.145	1000	0
2022-02-22	#Ethereum	127	127	3805.1567	0	N/A	26.029	25.88	0
2022-02-22	NZDCAD.fx	1	1	45467.11	0	N/A	45467.11	53000	0
2022-02-22	EURJPY.fx	32	32	42535342	0	N/A	1305150	1305000	0
2022-02-22	NZDCHF	2	2	1231.59	0	N/A	615.795	1000	0
2022-02-22	XPDUSD	6	6	124392.36	0	N/A	23881	24080	0
2022-02-22	GBPCAD.fx	7	7	277402.8	0	N/A	26016.75	30000	0
2022-02-22	CADCHF.fx	5	5	72262	0	N/A	14455.4	20000	0
2022-02-22	GBPJPY.fx	1	1	936054	0	N/A	936054	936000	0
2022-02-22	GBPJPY	7	7	8397170	0	N/A	1555880	1560000	0
2022-02-22	#NG.z	6	6	173306	0	N/A	9354	10000	0
2022-02-22	NZDUSD.fx	3	3	82839	0	N/A	26957.2	40000	0
2022-02-22	EURAUD	4	4	6284.7	0	N/A	1571.175	2000	0
2022-02-22	USDCAD	31	31	789528.82	0	N/A	2547	2000	0
2022-02-22	EURAUD.fx	6	6	92297.4	0	N/A	15686.9	20000	0
2022-02-22	NZDUSD	10	10	16172.01	0	N/A	1347.8	2000	0
2022-02-22	GOLD	39	39	556190.73	0	N/A	7585.6	7584	0
2022-02-22	#BRENT.z	1	1	964.3	0	N/A	964.3	960	0
2022-02-22	SILVER	5	5	1737.45	0	N/A	241.75	240	0
2022-02-22	#INTC.p	1	1	44.35	0	N/A	44.35	44	0
2022-02-22	#CL.f	61	61	204623.75	0	N/A	926.6	920	0
2022-02-22	EURGBP.fx	18	18	433877.85	0	N/A	25067.5	30000	0
2022-02-22	EURUSD.fx	148	148	620939.9	0	N/A	1132.79	1128.885	0
2022-02-22	#Ripple	6	6	407.89	0	N/A	68.805	100	0
2022-02-22	#CL.z	34	34	447808.72	0	N/A	4680.97	4570	0
2022-02-22	EURCAD	4	4	17308.05	0	N/A	4331.35	3000	0
2022-02-22	GBPUSD.fx	50	50	1015772.4	0	N/A	13549.9	10000	0
2022-02-22	USDZAR	1	1	75222	0	N/A	75222	75000	0
2022-02-22	GBPCAD	4	4	709145.95	0	N/A	176992.5	205000	0
2022-02-22	CHFJPY	9	9	5121811	0	N/A	623685	625000	0
2022-02-22	EURCHF.fx	21	21	173279.03	0	N/A	6204.3	6000	0
2022-02-22	EURGBP	73	73	65197.73	0	N/A	835.8	835.7	0
2022-02-22	EURJPY	52	52	12506042	0	N/A	130503	130532	0
2022-02-22	XAUUSD.m	5	5	47341.2	0	N/A	9478.55	9480	0
2022-02-22	CADJPY	3	3	180643293	0	N/A	90118000	90000000	0
2022-02-22	USDCHF	5	5	16542.16	0	N/A	2761.77	3000	0
2022-02-22	SPX500.i	2	2	42747	0	N/A	21373.5	21380	0
2022-02-22	USDCAD.fx	23	23	509213.66	0	N/A	12757.6	10000	0

2022-02-22	GBPNZD	27	27	321447.65	0	N/A	10104.15	10000	0
2022-02-22	AUDUSD	16	16	312968.27	0	N/A	1803.45	2500	0
2022-02-22	DAX40.i	3	3	43520.4	0	N/A	14463.4	14463	0
2022-02-22	NASDAQ100.i	15	15	20544.28	0	N/A	1381.73	1381.7	0
2022-02-22	GBPAUD	16	16	385431.21	0	N/A	1888.355	2000	0
2022-02-23	#QCOM	2	2	43585.01	0	N/A	21792.505	21746	0
2022-02-23	DAX40.x	26	26	310932.485	0	N/A	8902.92	8905.2	0
2022-02-23	#NG.f	16	16	725.46	0	N/A	44.855	45	0
2022-02-23	USDCHE.f	2	2	9202.8	0	N/A	4601.4	5000	0
2022-02-23	USDJPY.f	4	4	4024990	0	N/A	1149420	1150000	0
2022-02-23	NASDAQ100.x	47	47	532516.035	0	N/A	13811.7	13810	0
2022-02-23	EURCHF	1	1	5222.55	0	N/A	5222.55	5000	0
2022-02-23	Cardano	1	1	18.7288	0	N/A	18.7288	20	0
2022-02-23	USDTRY.f	1	1	55223.6	0	N/A	55223.6	56000	0
2022-02-23	USDJPY	6	6	2070034	0	N/A	344838	345000	0
2022-02-23	Solana	2	2	171.35	0	N/A	85.675	91	0
2022-02-23	EURUSD	238	238	31516886.62	0	N/A	3367.5	3000	0
2022-02-23	DJ30.x	7	7	23326.955	0	N/A	3343.205	3343.2	0
2022-02-23	#Bitcoin	8	8	3028.0907	0	N/A	376.9729	376.59	0
2022-02-23	SPX500.x	4	4	20343.336	0	N/A	5069.124	5069	0
2022-02-23	GBPUSD	251	251	54345098.98	0	N/A	2721.14	2000	0
2022-02-23	#Ethereum	58	58	1898.7047	0	N/A	26.9885	26.97	0
2022-02-23	NZDCAD.f	10	10	753151.35	0	N/A	97637.085	113000	0
2022-02-23	EURJPY.f	20	20	31121264	0	N/A	1305440	1310000	0
2022-02-23	XPDUSD	7	7	198132.38	0	N/A	24129.8	24130	0
2022-02-23	#MA.p	2	2	2133.75	0	N/A	1066.875	1092	0
2022-02-23	CADCHF.f	1	1	10870.2	0	N/A	10870.2	15000	0
2022-02-23	AUDCAD	2	2	1845.65	0	N/A	922.825	1000	0
2022-02-23	GBPJPY.f	9	9	5612365	0	N/A	156385	157000	0
2022-02-23	GBPJPY	6	6	2030998	0	N/A	313140	314000	0
2022-02-23	#NG.z	4	4	150048.3	0	N/A	4588.5	4000	0
2022-02-23	NZDUSD.f	7	7	149372.5	0	N/A	27116.8	40000	0
2022-02-23	EURAUD	4	4	12511.77	0	N/A	1563.465	2000	0
2022-02-23	XAUUSD	2	2	19004.95	0	N/A	9502.475	9500	0
2022-02-23	USDCAD	31	31	596649.3	0	N/A	2538.04	2000	0
2022-02-23	EURAUD.f	12	12	93742.45	0	N/A	7811.125	10000	0
2022-02-23	NZDUSD	16	16	25019.16	0	N/A	1349.81	2000	0
2022-02-23	GOLD	46	46	427299.49	0	N/A	2859.475	2856.5	0
2022-02-23	NZDJPY.f	3	3	2334360	0	N/A	782490	780000	0
2022-02-23	SILVER	14	14	1711.225	0	N/A	122.4125	120	0
2022-02-23	#CL.f	56	56	346865	0	N/A	1966.3	1840	0
2022-02-23	EURGBP.f	3	3	33355	0	N/A	8333	10000	0
2022-02-23	AUDCHF	1	1	1338.16	0	N/A	1338.16	2000	0
2022-02-23	EURUSD.f	122	122	504690.67	0	N/A	1134.595	1000	0

2022-02-23	EURRUB.fx	2	2	1102282.44	0	N/A	551141.22	552000	0
2022-02-23	#CL.z	13	13	194854.89	0	N/A	13688.7	13650	0
2022-02-23	GBPUSD.fx	36	36	639676.17	0	N/A	13597.9	10000	0
2022-02-23	USDZAR	3	3	225545	0	N/A	75047	75000	0
2022-02-23	EURPLN.fx	1	1	4564.37	0	N/A	4564.37	5000	0
2022-02-23	CHFJPY	5	5	4129983	0	N/A	625155	625000	0
2022-02-23	GBPCAD	2	2	371950.5	0	N/A	185975.25	215000	0
2022-02-23	USDMXN	1	1	20200	0	N/A	20200	20000	0
2022-02-23	EURGBP	42	42	115037.85	0	N/A	834.795	834.3	0
2022-02-23	EURCHF.fx	25	25	138425.66	0	N/A	5209.4	5000	0
2022-02-23	AUDNZD.fx	1	1	10694.8	0	N/A	10694.8	10000	0
2022-02-23	EURJPY	40	40	9494458	0	N/A	130602.5	131000	0
2022-02-23	AUDUSD.fx	1	1	7243.9	0	N/A	7243.9	10000	0
2022-02-23	GBPCHF	4	4	7428.06	0	N/A	1852.805	1500	0
2022-02-23	CADJPY	2	2	179878000	0	N/A	89939000	90000000	0
2022-02-23	USDCHF	2	2	7355.18	0	N/A	3677.59	4000	0
2022-02-23	CADJPY.fx	3	3	3648620	0	N/A	937450	910000	0
2022-02-23	USDCAD.fx	21	21	344772.25	0	N/A	12718.9	10000	0
2022-02-23	SPX500.i	3	3	22054.757	0	N/A	432.05	431.7	0
2022-02-23	GBPNZD	37	37	547559.96	0	N/A	19980	20000	0
2022-02-23	AUDUSD	18	18	39786.92	0	N/A	1440.7	2000	0
2022-02-23	GBPAUD	7	7	18732.12	0	N/A	1873.07	2000	0
2022-02-23	NZDJPY	1	1	779400	0	N/A	779400	780000	0
2022-02-24	#QCOM	15	15	96765	0	N/A	4960.5	4980	0
2022-02-24	NZDCAD	1	1	1713.28	0	N/A	1713.28	2000	0
2022-02-24	DAX40.x	23	23	396255.225	0	N/A	8316.42	8316.6	0
2022-02-24	#TOTF.p	1	1	475.8	0	N/A	475.8	480	0
2022-02-24	#NG.f	44	44	2938.53	0	N/A	47.57	50	0
2022-02-24	USDCHF.fx	7	7	59039.96	0	N/A	9220.6	10000	0
2022-02-24	USDJPY.fx	48	48	79773331	0	N/A	1501513	1495000	0
2022-02-24	NASDAQ100.x	126	126	1038924.23	0	N/A	5321.18	5304	0
2022-02-24	Cardano	26	26	628.3864	0	N/A	8.4786	10	0
2022-02-24	USDTRY.fx	16	16	1070293.03	0	N/A	57398.54	56000	0
2022-02-24	USDJPY	27	27	16021080	0	N/A	345657	345000	0
2022-02-24	Solana	5	5	496.7	0	N/A	91.26	75	0
2022-02-24	EURUSD	614	614	42088870.66	0	N/A	3361.845	3000	0
2022-02-24	#Bitcoin	12	12	4312.9774	0	N/A	358.4054	383.16	0
2022-02-24	DJ30.x	1	1	9699.885	0	N/A	9699.885	9699.9	0
2022-02-24	SPX500.x	2	2	4161.72	0	N/A	2080.86	2076.5	0
2022-02-24	#HPQ.p	1	1	33.73	0	N/A	33.73	34	0
2022-02-24	GBPUSD	236	236	36603887.73	0	N/A	2680.25	2000	0
2022-02-24	#Ethereum	175	175	15579.199	0	N/A	24.7181	23.97	0
2022-02-24	NZDCAD.fx	9	9	331607.49	0	N/A	36850.14	43000	0
2022-02-24	EURJPY.fx	29	29	38582360	0	N/A	1286600	1280000	0



2022-02-24	Polkadot	3	3	7430.7036	0	N/A	3541.5	3541.5	0
2022-02-24	XPDUSD	18	18	598163.7	0	N/A	36823.15	37020	0
2022-02-24	BCHUSD	1	1	2.6402	0	N/A	2.6402	2.64	0
2022-02-24	AUDCAD	3	3	28534.28	0	N/A	4699.15	5000	0
2022-02-24	GBPIPY	15	15	11227479	0	N/A	307984	308000	0
2022-02-24	#NG.z	9	9	11193.72	0	N/A	243.65	250	0
2022-02-24	NZDUSD.fx	2	2	54161.6	0	N/A	27080.8	40000	0
2022-02-24	USDRUB.fx	8	8	30621752.3	0	N/A	730575.9	731000	0
2022-02-24	XAUUSD	3	3	39114.35	0	N/A	9784.95	9784.95	0
2022-02-24	EURAUD	3	3	4693.92	0	N/A	1564.34	2000	0
2022-02-24	USDCAD	27	27	627813.3	0	N/A	3840	3000	0
2022-02-24	EURAUD.fx	8	8	60281.35	0	N/A	7537.225	10000	0
2022-02-24	#QQQ	12	12	8087.17	0	N/A	667.38	673	0
2022-02-24	NZDUSD	11	11	84672.15	0	N/A	1347.3	2000	0
2022-02-24	NZDCHF.fx	1	1	26644.09	0	N/A	26644.09	43000	0
2022-02-24	GOLD	128	128	1688874.15	0	N/A	3833.48	3828	0
2022-02-24	#BRENT.z	1	1	971.7	0	N/A	971.7	970	0
2022-02-24	SILVER	54	54	63645.01	0	N/A	127.5875	125	0
2022-02-24	#CL.f	55	55	1152777.62	0	N/A	3881.2	3880	0
2022-02-24	EURGBP.fx	17	17	276118.25	0	N/A	16653	20000	0
2022-02-24	STOXX50.x	1	1	378.555	0	N/A	378.555	378.6	0
2022-02-24	USDZAR.fx	4	4	92654.5	0	N/A	23204.735	22500	0
2022-02-24	EURUSD.fx	310	310	1956840.74	0	N/A	3355.425	3000	0
2022-02-24	#Ripple	10	10	7977.8	0	N/A	71.78	100	0
2022-02-24	#Litecoin	1	1	93.37	0	N/A	93.37	93	0
2022-02-24	#CL.z	68	68	848891.05	0	N/A	4881.45	4900	0
2022-02-24	GBPUSD.fx	143	143	2452751.17	0	N/A	13313.5	10000	0
2022-02-24	USDZAR	4	4	459401.5	0	N/A	114781.25	112500	0
2022-02-24	EURPLN.fx	1	1	93028.6	0	N/A	93028.6	100000	0
2022-02-24	CHFJPY	5	5	2620358	0	N/A	623430	625000	0
2022-02-24	GBPCAD	1	1	5176.89	0	N/A	5176.89	6000	0
2022-02-24	USDMXN	17	17	296148360	0	N/A	20396000	20000000	0
2022-02-24	UK100.i	1	1	5047.805	0	N/A	5047.805	5047.7	0
2022-02-24	EURGBP	241	241	326226.72	0	N/A	834.98	834.12	0
2022-02-24	EURCHF.fx	43	43	252591.39	0	N/A	6179.46	6000	0
2022-02-24	EURJPY	65	65	22068044	0	N/A	129019	129019	0
2022-02-24	AUDUSD.fx	36	36	1253353.83	0	N/A	23307.235	32500	0
2022-02-24	CADJPY	6	6	180348853	0	N/A	135409	135000	0
2022-02-24	USDCHF	10	10	16625.7	0	N/A	1386.115	1500	0
2022-02-24	#AXP	1	1	180.69	0	N/A	180.69	181	0
2022-02-24	CADJPY.fx	3	3	21655920	0	N/A	7221680	7200000	0
2022-02-24	USDCAD.fx	157	157	3203735.24	0	N/A	6432.5	5000	0
2022-02-24	GBPNZD	3	3	6005.88	0	N/A	2001.65	2000	0
2022-02-24	AUDUSD	9	9	619522.18	0	N/A	16338.28	23000	0

2022-02-24	DAX40.i	4	4	56117.4	0	N/A	14029.1	14034.5	0
2022-02-24	NASDAQ100.i	19	19	110926.6	0	N/A	2638.6	2642.6	0
2022-02-24	GBPAUD	5	5	103216.75	0	N/A	1874.14	2000	0
2022-02-24	GOLD.m	3	3	420604.6	0	N/A	189864	189900	0
2022-02-24	AUDCAD.fx	9	9	353405.21	0	N/A	42216.5	46000	0
2022-02-25	#QCOM	21	21	105996.9	0	N/A	5053.8	5100	0
2022-02-25	DAX40.x	29	29	625501.995	0	N/A	22788.24	22788.8	0
2022-02-25	#NG.f	8	8	4358.05	0	N/A	568.375	550	0
2022-02-25	CHFJPY.fx	2	2	12468250	0	N/A	6234125	6250000	0
2022-02-25	USDCHE.fx	4	4	36978.3	0	N/A	9236.2	10000	0
2022-02-25	USDJPY.fx	7	7	8091700	0	N/A	1156010	1160000	0
2022-02-25	NASDAQ100.x	53	53	711528.06	0	N/A	14153.5	14165	0
2022-02-25	EURCHF	4	4	31208.9	0	N/A	7801.675	7500	0
2022-02-25	USDJPY	11	11	5580026	0	N/A	577920	580000	0
2022-02-25	USDPLN	6	6	25173.2	0	N/A	4173.1	4000	0
2022-02-25	CADCHF	1	1	721.81	0	N/A	721.81	1000	0
2022-02-25	EURUSD	295	295	61265410.86	0	N/A	2249.96	2000	0
2022-02-25	SPX500.x	3	3	69486.44	0	N/A	17424.68	17424	0
2022-02-25	#HPQ.p	2	2	138.48	0	N/A	69.24	70	0
2022-02-25	GBPUSD	153	153	13186891.02	0	N/A	1342.14	1000	0
2022-02-25	#Ethereum	7	7	267.7428	0	N/A	26.8753	26.07	0
2022-02-25	EURJPY.fx	34	34	50669389	0	N/A	1300235	1300000	0
2022-02-25	NZDCHF	2	2	1254.94	0	N/A	627.47	1000	0
2022-02-25	XPDUSD	2	2	4940.99	0	N/A	2470.495	2360	0
2022-02-25	GBPCAD.fx	1	1	13705.28	0	N/A	13705.28	16000	0
2022-02-25	AUDCAD	4	4	3706.85	0	N/A	925.32	1000	0
2022-02-25	GBPJPY	5	5	7361442	0	N/A	618616	620000	0
2022-02-25	GBPAUD.fx	21	21	2918486.48	0	N/A	185175	200000	0
2022-02-25	#NG.z	6	6	3520.51	0	N/A	132.985	125	0
2022-02-25	EURAUD	6	6	9339.59	0	N/A	1558.02	2000	0
2022-02-25	XAUUSD	47	47	1003120.35	0	N/A	28318.35	28320	0
2022-02-25	USDCAD	16	16	597733.16	0	N/A	1919.25	1500	0
2022-02-25	#QQQ	2	2	1367.82	0	N/A	683.91	684	0
2022-02-25	NZDUSD	16	16	19506.47	0	N/A	1342.9	2000	0
2022-02-25	GOLD	32	32	302492.28	0	N/A	3773.95	3776.98	0
2022-02-25	SILVER	27	27	5146.1	0	N/A	121.925	120	0
2022-02-25	NZDJPY.fx	5	5	3885110	0	N/A	776790	780000	0
2022-02-25	#CL.f	21	21	164446.62	0	N/A	974.2	925.93	0
2022-02-25	EURGBP.fx	18	18	233046.65	0	N/A	9658.45	11500	0
2022-02-25	EURUSD.fx	59	59	400350.29	0	N/A	5585.55	5000	0
2022-02-25	AUDNZD	2	2	2142.59	0	N/A	1071.295	1000	0
2022-02-25	#CL.z	81	81	402240.46	0	N/A	2764.26	2730	0
2022-02-25	GBPUSD.fx	32	32	960633.53	0	N/A	22780.085	17000	0
2022-02-25	USDZAR	4	4	610061	0	N/A	152361	150000	0

2022-02-25	EURGBP	157	157	134653.9	0	N/A	835.74	835.11	0
2022-02-25	EURCHF.fx	15	15	253973.24	0	N/A	10438.2	10000	0
2022-02-25	EURJPY	17	17	5717603	0	N/A	130055	130055	0
2022-02-25	AUDUSD.fx	6	6	198645.48	0	N/A	33107.35	46000	0
2022-02-25	CADJPY	4	4	364786000	0	N/A	90450500	90500000	0
2022-02-25	XAUUSD.m	3	3	28685.7	0	N/A	9562	9560	0
2022-02-25	USDCHF	4	4	5561.8	0	N/A	1390.35	1500	0
2022-02-25	CADJPY.fx	3	3	15447420	0	N/A	7269440	7280000	0
2022-02-25	USDCAD.fx	41	41	848686.39	0	N/A	12726.8	10000	0
2022-02-25	SPX500.i	4	4	21683.7	0	N/A	4323.37	4328.42	0
2022-02-25	GBPNZD	2	2	3979.52	0	N/A	1989.76	2000	0
2022-02-25	AUDUSD	11	11	17286.56	0	N/A	1440.02	2000	0
2022-02-25	NASDAQ100.i	1	1	14101.6	0	N/A	14101.6	14101.6	0
2022-02-25	AUDJPY	3	3	263733	0	N/A	90169	83000	0
2022-02-25	AUDCAD.fx	8	8	285597.2	0	N/A	46050	50000	0
2022-02-25	AUDJPY.fx	1	1	3306720	0	N/A	3306720	3320000	0
2022-02-26	#Ethereum	2	2	110.0624	0	N/A	55.0312	55.6	0
2022-02-26	Filecoin	4	4	75.515	0	N/A	18.8735	18	0
2022-02-27	NZDUSD	3	3	10092.75	0	N/A	3375.05	5000	0
2022-02-27	EURGBP	45	45	37649.61	0	N/A	836.65	836.65	0
2022-02-27	EURCHF.fx	25	25	326503.64	0	N/A	13417.82	13000	0
2022-02-27	#Ethereum	4	4	258.3407	0	N/A	56.5028	56.5	0
2022-02-27	GOLD	7	7	127194.23	0	N/A	1920.72	1922	0
2022-02-27	EURJPY	14	14	3346202	0	N/A	128982.5	128982.5	0
2022-02-27	AUDUSD.fx	6	6	56821.88	0	N/A	9346.09	13000	0
2022-02-27	EURJPY.fx	2	2	2566080	0	N/A	1283040	1280000	0
2022-02-27	#NG.f	2	2	914.3	0	N/A	457.15	500	0
2022-02-27	CADJPY.fx	7	7	27192690	0	N/A	3631840	3640000	0
2022-02-27	EURGBP.fx	7	7	75035	0	N/A	10805.6	13000	0
2022-02-27	AUDCHF	1	1	665.76	0	N/A	665.76	1000	0
2022-02-27	USDJPY.fx	3	3	1387600	0	N/A	115225	116000	0
2022-02-27	EURUSD.fx	10	10	80130.34	0	N/A	7792.82	7000	0
2022-02-27	Cardano	2	2	16.7305	0	N/A	8.36525	10	0
2022-02-27	GBPJPY	2	2	921021	0	N/A	460510.5	459000	0
2022-02-27	#CL.z	7	7	40886.34	0	N/A	969.25	960	0
2022-02-27	EURUSD	51	51	993078.01	0	N/A	3329.88	3000	0
2022-02-27	GBPUSD.fx	3	3	61311.18	0	N/A	13327.5	10000	0
2022-02-27	USDZAR	2	2	309332	0	N/A	154666	150000	0
2022-02-27	NZDUSD.fx	1	1	33433	0	N/A	33433	50000	0
2022-02-27	SPX500.x	3	3	47271.72	0	N/A	17185.08	17192	0
2022-02-27	GBPUSD	11	11	96100.1	0	N/A	1336.07	1000	0
2022-02-28	NZDCAD	1	1	856.2	0	N/A	856.2	1000	0
2022-02-28	#QCOM	2	2	13080.8	0	N/A	6540.4	6880	0
2022-02-28	DAX40.x	5	5	94376.455	0	N/A	15526.335	15526.5	0

2022-02-28	USDCHE.fx	7	7	67528.54	0	N/A	9262.2	10000	0
2022-02-28	USDJPY.fx	14	14	14869394	0	N/A	1151210	1150000	0
2022-02-28	NASDAQ100.x	4	4	45702.37	0	N/A	14272	14294	0
2022-02-28	EURCHF	1	1	1027.59	0	N/A	1027.59	1000	0
2022-02-28	Cardano	1	1	8.718	0	N/A	8.718	10	0
2022-02-28	USDJPY	6	6	4041316	0	N/A	236461.5	230000	0
2022-02-28	Solana	9	9	1126.94	0	N/A	99.59	99	0
2022-02-28	EURUSD	89	89	8307306.02	0	N/A	3277.14	3000	0
2022-02-28	#Bitcoin	4	4	1630.3616	0	N/A	415.8304	415.85	0
2022-02-28	SPX500.x	1	1	1736.408	0	N/A	1736.408	1734	0
2022-02-28	GBPUSD	45	45	6649891.12	0	N/A	2655.42	2000	0
2022-02-28	#Ethereum	24	24	2068.1522	0	N/A	41.14065	40.85	0
2022-02-28	EURJPY.fx	12	12	19808056	0	N/A	1483583	1483500	0
2022-02-28	#MA.p	3	3	2127.02	0	N/A	712.1	712	0
2022-02-28	GBPJPY	4	4	1854546	0	N/A	462750	462000	0
2022-02-28	GBPAUD.fx	3	3	370738.5	0	N/A	92910	100000	0
2022-02-28	#NG.z	2	2	3148.6	0	N/A	1574.3	1750	0
2022-02-28	USDRUB.fx	2	2	16940335.4	0	N/A	8470167.7	8470000	0
2022-02-28	XAUUSD	4	4	87574.8	0	N/A	19084.175	19082.675	0
2022-02-28	EURAUD	1	1	1546.93	0	N/A	1546.93	2000	0
2022-02-28	USDCAD	5	5	160269.6	0	N/A	25371.8	20000	0
2022-02-28	#QQQ	2	2	690.12	0	N/A	345.06	344	0
2022-02-28	NZDUSD	5	5	7385.59	0	N/A	1336.88	2000	0
2022-02-28	GOLD	15	15	93960.54	0	N/A	1919.09	1909	0
2022-02-28	SILVER	6	6	2085.175	0	N/A	122.05	120	0
2022-02-28	#CL.f	3	3	3017.7	0	N/A	963.1	950	0
2022-02-28	EURGBP.fx	2	2	16718	0	N/A	8359	10000	0
2022-02-28	EURUSD.fx	8	8	139446.84	0	N/A	12902.28	11500	0
2022-02-28	#CL.z	18	18	251439.99	0	N/A	1913.61	1907.04	0
2022-02-28	EURCAD	2	2	2841.31	0	N/A	1420.655	1000	0
2022-02-28	GBPUSD.fx	3	3	61527.8	0	N/A	13368.5	10000	0
2022-02-28	USDZAR	1	1	77149.5	0	N/A	77149.5	75000	0
2022-02-28	CHFJPY	3	3	2004177	0	N/A	625600	625000	0
2022-02-28	EURGBP	246	246	214013.6	0	N/A	835.9	835.5	0
2022-02-28	EURCHF.fx	10	10	73827.94	0	N/A	6172.8	6000	0
2022-02-28	EURJPY	30	30	4907353	0	N/A	129216.5	129216.5	0
2022-02-28	AUDUSD.fx	3	3	15092.52	0	N/A	7173.6	10000	0
2022-02-28	USDCHE	5	5	6441.57	0	N/A	922	1000	0
2022-02-28	CADJPY.fx	2	2	18187800	0	N/A	9093900	9100000	0
2022-02-28	USDCAD.fx	30	30	621919.75	0	N/A	12784.35	10000	0
2022-02-28	SPX500.i	1	1	425.205	0	N/A	425.205	430.6	0
2022-02-28	GBPNZD	1	1	1986.87	0	N/A	1986.87	2000	0
2022-02-28	AUDUSD	3	3	5098.87	0	N/A	726.83	1000	0
2022-02-28	NASDAQ100.i	3	3	4255.38	0	N/A	1424.15	1425.8	0

2022-02-28	GOLD.m	3	3	152789.8	0	N/A	57447.3	57450	0
2022-02-28	AUDCAD.fx	2	2	37072.4	0	N/A	18536.2	20000	0
2022-02-28	AUDJPY.fx	44	44	18403780	0	N/A	417297.5	415000	0
2022-03-01	#QCOM	4	4	19502.1	0	N/A	4955.4	4950	0
2022-03-01	DAX40.x	112	112	1567922.085	0	N/A	14091.7	14111	0
2022-03-01	#NG.f	10	10	5412.42	0	N/A	46.68	50	0
2022-03-01	EURNZD.fx	1	1	3296.7	0	N/A	3296.7	4000	0
2022-03-01	USDJPY.fx	10	10	10452235	0	N/A	1148305	1150000	0
2022-03-01	EURCHF	1	1	28701.96	0	N/A	28701.96	28000	0
2022-03-01	NASDAQ100.x	24	24	148451.34	0	N/A	2831.07	2822.4	0
2022-03-01	USDJPY	3	3	4133658	0	N/A	344679	345000	0
2022-03-01	GBPCHF.fx	1	1	4893.36	0	N/A	4893.36	4893.36	0
2022-03-01	EURUSD	396	396	43301356.56	0	N/A	1120.59	1113.89	0
2022-03-01	Chainlink	3	3	207.6492	0	N/A	88.3749	90	0
2022-03-01	#Bitcoin	16	16	23554.1778	0	N/A	440.87165	439.9	0
2022-03-01	SPX500.x	1	1	1743.968	0	N/A	1743.968	1744	0
2022-03-01	GBPUSD	205	205	53529451.95	0	N/A	1341.61	1000	0
2022-03-01	#Ethereum	98	98	10146.5206	0	N/A	30.2408	30.29	0
2022-03-01	EURJPY.fx	33	33	42264560	0	N/A	1280900	1280000	0
2022-03-01	XPDUSD	9	9	292096.6	0	N/A	27184.3	26150	0
2022-03-01	DJ30.i	13	13	666756.1	0	N/A	66400.2	66400	0
2022-03-01	GBPCAD.fx	4	4	6791.52	0	N/A	1698.245	2000	0
2022-03-01	AUDCAD	2	2	1852.77	0	N/A	926.385	1000	0
2022-03-01	GBPJPY	7	7	4158211	0	N/A	461967	459000	0
2022-03-01	GBPAUD.fx	1	1	3687.78	0	N/A	3687.78	4000	0
2022-03-01	#NG.z	6	6	4032.15	0	N/A	242.6	250	0
2022-03-01	NZDUSD.fx	3	3	81216.8	0	N/A	27078.8	40000	0
2022-03-01	XAUUSD	3	3	28782.5	0	N/A	9591.1	9590	0
2022-03-01	EURAUD	2	2	3015.54	0	N/A	1507.77	2000	0
2022-03-01	USDCAD	10	10	22806.27	0	N/A	2534.24	2000	0
2022-03-01	#QQQ	5	5	1712.65	0	N/A	342.57	342	0
2022-03-01	NZDUSD	12	12	14942.75	0	N/A	1355.03	2000	0
2022-03-01	EURCZK	1	1	25401	0	N/A	25401	25000	0
2022-03-01	GOLD	59	59	613859.48	0	N/A	1962.29	1942	0
2022-03-01	EURSEK	2	2	210547	0	N/A	105273.5	110000	0
2022-03-01	#BRENT.z	4	4	4181.6	0	N/A	1046.5	1050	0
2022-03-01	SILVER	25	25	43512	0	N/A	126.125	125	0
2022-03-01	#CL.f	64	64	153925.26	0	N/A	3003.3	3000	0
2022-03-01	EURGBP.fx	18	18	145086	0	N/A	8340	10000	0
2022-03-01	EURUSD.fx	97	97	822458.23	0	N/A	8900.4	8000	0
2022-03-01	#Ripple	4	4	705.09	0	N/A	118.775	150	0
2022-03-01	#CL.z	215	215	1877854.56	0	N/A	1958.22	1960	0
2022-03-01	EURCAD	4	4	30886.95	0	N/A	7675.37	5500	0
2022-03-01	GBPUSD.fx	50	50	669211.69	0	N/A	13352.05	10000	0

2022-03-01	USDZAR	2	2	92751.5	0	N/A	46375.75	45000	0
2022-03-01	GBPCAD	3	3	390475.5	0	N/A	33934.8	40000	0
2022-03-01	USDMXN	1	1	20425	0	N/A	20425	20000	0
2022-03-01	EURCHF.fx	78	78	472477.82	0	N/A	6140.88	6000	0
2022-03-01	EURGBP	88	88	137738.94	0	N/A	835.65	834.9	0
2022-03-01	AUDUSD.fx	5	5	124280.2	0	N/A	29066	40000	0
2022-03-01	EURJPY	20	20	9606757	0	N/A	128659.5	128659.5	0
2022-03-01	XAUUSD.m	2	2	194027.5	0	N/A	97013.75	97000	0
2022-03-01	USDCHF	5	5	11941.38	0	N/A	919.05	1000	0
2022-03-01	CADJPY.fx	25	25	155984635	0	N/A	5854355	5850000	0
2022-03-01	USDCAD.fx	27	27	565040.04	0	N/A	12741.2	10000	0
2022-03-01	SPX500.i	1	1	431.86	0	N/A	431.86	431.9	0
2022-03-01	GBPNZD	1	1	1974.33	0	N/A	1974.33	2000	0
2022-03-01	USDPLN.fx	4	4	151301.58	0	N/A	37836.735	36000	0
2022-03-01	AUDUSD	7	7	37049.37	0	N/A	2174.13	3000	0
2022-03-01	NASDAQ100.i	15	15	125609.1	0	N/A	1417.35	1408.8	0
2022-03-01	GBPAUD	1	1	1842.9	0	N/A	1842.9	2000	0
2022-03-01	GOLD.m	5	5	121242.99	0	N/A	38396.8	38400	0
2022-03-01	AUDCAD.fx	1	1	3683.76	0	N/A	3683.76	4000	0
2022-03-01	AUDJPY.fx	4	4	25145200	0	N/A	6286340	6300000	0
2022-03-01	USDCZK.fx	1	1	228050	0	N/A	228050	230000	0
2022-03-02	DAX40.x	67	67	443655.8	0	N/A	5622.5	5616	0
2022-03-02	USDCHF.fx	15	15	190371.79	0	N/A	9239	10000	0
2022-03-02	#SPY	1	1	436.93	0	N/A	436.93	437	0
2022-03-02	USDJPY.fx	26	26	40981554	0	N/A	1212979.5	1218000	0
2022-03-02	NASDAQ100.x	34	34	168072.655	0	N/A	1424.81	1420.4	0
2022-03-02	EURCHF	1	1	2047.56	0	N/A	2047.56	2000	0
2022-03-02	Cardano	2	2	37.714	0	N/A	18.857	20	0
2022-03-02	USDJPY	7	7	2081570	0	N/A	115665	116000	0
2022-03-02	USDPLN	6	6	26645.1	0	N/A	4436	4000	0
2022-03-02	GBPCHF.fx	2	2	17254.06	0	N/A	8627.03	7459.68	0
2022-03-02	EURUSD	361	361	68921970.08	0	N/A	3327	3000	0
2022-03-02	#Bitcoin	19	19	61629.0081	0	N/A	443.3229	441.97	0
2022-03-02	DJ30.x	2	2	6681.17	0	N/A	3340.585	3341	0
2022-03-02	GBPUUSD	158	158	11332477.4	0	N/A	1337.695	1000	0
2022-03-02	#Ethereum	7	7	765.9113	0	N/A	117.4084	117.4	0
2022-03-02	EURJPY.fx	22	22	50618423	0	N/A	1279690	1280000	0
2022-03-02	XPDUSD	8	8	146711.73	0	N/A	6616.09	6616.5	0
2022-03-02	#MA.p	1	1	1035.15	0	N/A	1035.15	1035	0
2022-03-02	AUDCAD	1	1	27636.3	0	N/A	27636.3	30000	0
2022-03-02	GBPJPY.fx	2	2	612824	0	N/A	306412	310000	0
2022-03-02	GBPNZD.fx	1	1	3938.28	0	N/A	3938.28	4000	0
2022-03-02	GBPAUD.fx	2	2	18344.75	0	N/A	9172.375	10000	0
2022-03-02	#NG.z	4	4	7478.2	0	N/A	1415.6	1500	0

2022-03-02	XAUUSD	39	39	482057.55	0	N/A	9648.3	9635	0
2022-03-02	USDCAD	32	32	495537.33	0	N/A	1267.7	1000	0
2022-03-02	#QQQ	8	8	6833.32	0	N/A	829.87	867.5	0
2022-03-02	NZDUSD	4	4	2714.34	0	N/A	678.45	1000	0
2022-03-02	GOLD	59	59	884323.2	0	N/A	9625.85	9590	0
2022-03-02	EURCAD.fx	16	16	957232.8	0	N/A	56386.6	40000	0
2022-03-02	#BRENT.z	3	3	3272.3	0	N/A	1083	1080	0
2022-03-02	SILVER	23	23	10536.85	0	N/A	126.525	125	0
2022-03-02	NZDJPY.fx	2	2	1562190	0	N/A	781095	780000	0
2022-03-02	#CL.f	84	84	1399645.4	0	N/A	3251.1	3270	0
2022-03-02	EURGBP.fx	12	12	175438.15	0	N/A	8324	10000	0
2022-03-02	EURUSD.fx	84	84	2679848.02	0	N/A	5545.65	5000	0
2022-03-02	#Ripple	3	3	232.03	0	N/A	76.88	100	0
2022-03-02	UK100.x	4	4	2913.41	0	N/A	735.345	737.7	0
2022-03-02	#CL.z	194	194	1495384.1	0	N/A	2100.17	2100	0
2022-03-02	GBPUSD.fx	42	42	717472.38	0	N/A	13297.55	10000	0
2022-03-02	USDZAR	3	3	385649	0	N/A	153158	150000	0
2022-03-02	CHFPLN	6	6	29004.3	0	N/A	4864.05	5000	0
2022-03-02	EURCHF.fx	32	32	181436.83	0	N/A	5104.725	5000	0
2022-03-02	EURGBP	50	50	149737.55	0	N/A	829.84	835	0
2022-03-02	EURPLN	3	3	24109.8	0	N/A	9649.2	10000	0
2022-03-02	EURJPY	49	49	22091731	0	N/A	128349	128065	0
2022-03-02	AUDUSD.fx	7	7	174369.1	0	N/A	21791.4	30000	0
2022-03-02	CADJPY	2	2	45988888	0	N/A	22994444	22930000	0
2022-03-02	USDCHF	12	12	25903.2	0	N/A	1839.13	2000	0
2022-03-02	CADJPY.fx	13	13	60367515	0	N/A	5455080	5460000	0
2022-03-02	USDCAD.fx	32	32	380292.62	0	N/A	12668.4	10000	0
2022-03-02	SPX500.i	2	2	13124.71	0	N/A	6562.355	6562.355	0
2022-03-02	USDPLN.fx	5	5	21274.13	0	N/A	4252.73	4000	0
2022-03-02	AUDUSD	10	10	134479.55	0	N/A	2195.16	3000	0
2022-03-02	NASDAQ100.i	8	8	131538.26	0	N/A	14223.7	14223.7	0
2022-03-02	GOLD.m	5	5	289326.9	0	N/A	57908.4	57780	0
2022-03-02	AUDJPY	1	1	8360500	0	N/A	8360500	8400000	0
2022-03-02	AUDCAD.fx	10	10	531401.4	0	N/A	46184	50000	0
2022-03-02	#LMT.p	5	5	37672.85	0	N/A	8850.4	8660	0
2022-03-02	AUDJPY.fx	3	3	12587500	0	N/A	4182000	4150000	0
2022-03-03	DAX40.x	90	90	336305.315	0	N/A	4108.125	4107.3	0
2022-03-03	#NG.f	2	2	285.27	0	N/A	142.635	142.975	0
2022-03-03	USDCHF.fx	5	5	12880.52	0	N/A	919.87	1000	0
2022-03-03	USDJPY.fx	4	4	4855220	0	N/A	1157430	1160000	0
2022-03-03	NASDAQ100.x	49	49	292226.37	0	N/A	2874.41	2857.4	0
2022-03-03	EURCHF	6	6	14223.23	0	N/A	2041.33	2000	0
2022-03-03	USDTRY.fx	3	3	175462.84	0	N/A	59404.24	56000	0
2022-03-03	Cardano	2	2	17.3548	0	N/A	8.6774	10	0

2022-03-03	USDJPY	13	13	2196857	0	N/A	115725	116000	0
2022-03-03	Solana	2	2	187.96	0	N/A	93.98	95	0
2022-03-03	EURUSD	279	279	12400734.52	0	N/A	1108.19	1108.23	0
2022-03-03	#Bitcoin	2	2	875.5383	0	N/A	437.76915	436.98	0
2022-03-03	SPX500.x	1	1	1313.856	0	N/A	1313.856	1314	0
2022-03-03	GBPUSD	267	267	60430614.78	0	N/A	1338.16	1000	0
2022-03-03	#Ethereum	297	297	9334.7219	0	N/A	29.1682	28.52	0
2022-03-03	EURJPY.fx	22	22	30572785	0	N/A	1279715	1280000	0
2022-03-03	XPDUSD	8	8	226973.95	0	N/A	27749.95	27530	0
2022-03-03	BCHUSD	7	7	408.9311	0	N/A	91.452	91.5	0
2022-03-03	AUDCAD	4	4	18464.15	0	N/A	4615.6	5000	0
2022-03-03	GBPJPY	4	4	1544116	0	N/A	462744	462000	0
2022-03-03	#NG.z	12	12	20925.34	0	N/A	49.74	50	0
2022-03-03	NZDUSD.fx	4	4	8158.92	0	N/A	2039.81	3000	0
2022-03-03	XAUUSD	37	37	406259.25	0	N/A	9659	9660	0
2022-03-03	EURAUD	1	1	1510.55	0	N/A	1510.55	2000	0
2022-03-03	USDCAD	57	57	94895.37	0	N/A	1264.3	1000	0
2022-03-03	#QQQ	2	2	679.67	0	N/A	339.835	344	0
2022-03-03	NZDUSD	7	7	12232.22	0	N/A	1360	2000	0
2022-03-03	GOLD	29	29	316709.73	0	N/A	9643.65	9655	0
2022-03-03	AUDZAR	2	2	223777	0	N/A	111888.5	110000	0
2022-03-03	USDDKK	2	2	67757	0	N/A	33878.5	35000	0
2022-03-03	#BRENT.z	2	2	4724.2	0	N/A	2362.1	2360	0
2022-03-03	SILVER	16	16	5040.2	0	N/A	253.6	250	0
2022-03-03	Uniswap	2	2	58.029	0	N/A	29.0145	30	0
2022-03-03	#CL.f	24	24	558604.5	0	N/A	10944.2	10955.8	0
2022-03-03	EURGBP.fx	4	4	33142	0	N/A	8285.5	10000	0
2022-03-03	EURUSD.fx	81	81	896574.98	0	N/A	6644.04	6000	0
2022-03-03	#Ripple	2	2	150.2	0	N/A	75.1	100	0
2022-03-03	#CL.z	155	155	1014558.85	0	N/A	2251.78	2280	0
2022-03-03	EURCAD	2	2	2823.99	0	N/A	1411.995	1000	0
2022-03-03	GBPUSD.fx	44	44	973431.66	0	N/A	13356.75	10000	0
2022-03-03	GBPCAD	1	1	33739.2	0	N/A	33739.2	40000	0
2022-03-03	EURGBP	45	45	52216.59	0	N/A	828.88	828.86	0
2022-03-03	EURCHF.fx	79	79	569321.65	0	N/A	6107.52	6000	0
2022-03-03	EURJPY	23	23	4988000	0	N/A	128115	128115	0
2022-03-03	AUDUSD.fx	4	4	54947.7	0	N/A	14645.25	20000	0
2022-03-03	CADJPY	7	7	320053500	0	N/A	45820500	46000000	0
2022-03-03	USDCHE	3	3	35899.04	0	N/A	2761.71	3000	0
2022-03-03	CADJPY.fx	6	6	36130595	0	N/A	5946525	5915000	0
2022-03-03	USDCAD.fx	103	103	1907326.38	0	N/A	6316.65	5000	0
2022-03-03	SPX500.i	3	3	12961.24	0	N/A	4314.8	4366.22	0
2022-03-03	GBPNZD	1	1	1960.77	0	N/A	1960.77	2000	0
2022-03-03	AUDUSD	4	4	27058.75	0	N/A	4769.165	6500	0



2022-03-03	#FB.p	1	1	202.29	0	N/A	202.29	202	0
2022-03-03	NASDAQ100.i	6	6	73530.34	0	N/A	14069.75	14069.75	0
2022-03-03	GOLD.m	5	5	428734.9	0	N/A	59896.8	57750	0
2022-03-03	AUDCAD.fx	5	5	129706.8	0	N/A	18478.4	20000	0
2022-03-03	#LMT.p	1	1	9022.2	0	N/A	9022.2	9020	0
2022-03-03	AUDJPY.fx	20	20	8459710	0	N/A	422990	425000	0
2022-03-04	#QCOM	22	22	7775.96	0	N/A	142.11	165	0
2022-03-04	NZDCAD	1	1	873	0	N/A	873	1000	0
2022-03-04	DAX40.x	84	84	331763.895	0	N/A	4016.325	4015.8	0
2022-03-04	#NG.f	1	1	49.77	0	N/A	49.77	50	0
2022-03-04	USDJPY.fx	9	9	11449714	0	N/A	1150820	1150000	0
2022-03-04	NASDAQ100.x	41	41	224336.145	0	N/A	5586.9	5586	0
2022-03-04	USDJPY	18	18	3255949	0	N/A	119909	115000	0
2022-03-04	Solana	2	2	182.61	0	N/A	91.305	91	0
2022-03-04	EURUSD	340	340	43754621.95	0	N/A	2208.75	2000	0
2022-03-04	Chainlink	1	1	43.2116	0	N/A	43.21164	42	0
2022-03-04	DJ30.x	18	18	60221.95	0	N/A	3348.8	3349.2	0
2022-03-04	#Bitcoin	1	1	7861.708	0	N/A	7861.708	7861.8	0
2022-03-04	GBPUSD	226	226	51609775.45	0	N/A	2667.76	2000	0
2022-03-04	#Ethereum	751	751	25806.0011	0	N/A	27.2464	27.25	0
2022-03-04	EURJPY.fx	26	26	38184581	0	N/A	1267375	1270000	0
2022-03-04	XPDUSD	9	9	138727.02	0	N/A	14354.65	14355	0
2022-03-04	#MA.p	2	2	1335.3	0	N/A	667.65	670	0
2022-03-04	CADCHF.fx	1	1	68383.85	0	N/A	68383.85	95000	0
2022-03-04	GBPCAD.fx	1	1	3385.96	0	N/A	3385.96	4000	0
2022-03-04	AUDCAD	1	1	928.71	0	N/A	928.71	1000	0
2022-03-04	GBPJPY.fx	1	1	3380498	0	N/A	3380498	3388000	0
2022-03-04	GBPJPY	5	5	1982975	0	N/A	454581	459000	0
2022-03-04	#NG.z	11	11	14862.8	0	N/A	98.7	100	0
2022-03-04	NZDUSD.fx	3	3	10235	0	N/A	3410	5000	0
2022-03-04	EURZAR	1	1	83747	0	N/A	83747	85000	0
2022-03-04	XAUUSD	23	23	392481.5	0	N/A	9819.5	9810	0
2022-03-04	EURAUD	1	1	149301	0	N/A	149301	100000	0
2022-03-04	USDCAD	29	29	277308.23	0	N/A	3819.66	3000	0
2022-03-04	#QQQ	2	2	1344.02	0	N/A	672.01	674	0
2022-03-04	NZDUSD	38	38	41100.77	0	N/A	686.25	1000	0
2022-03-04	GOLD	68	68	812485.99	0	N/A	1979.625	1970	0
2022-03-04	AUDZAR	2	2	225113	0	N/A	112556.5	110000	0
2022-03-04	SILVER	28	28	14314.275	0	N/A	255.05	250	0
2022-03-04	#CL.f	35	35	357841.85	0	N/A	5417.45	5407.45	0
2022-03-04	EURGBP.fx	14	14	100727.9	0	N/A	8253	10000	0
2022-03-04	EURUSD.fx	85	85	590110.32	0	N/A	2202.66	2000	0
2022-03-04	#CL.z	115	115	1116887.2	0	N/A	3327.93	3330	0
2022-03-04	GBPUSD.fx	47	47	1251246.08	0	N/A	34357.7	26000	0

2022-03-04	CHFJPY	1	1	3755910	0	N/A	3755910	3750000	0
2022-03-04	EURGBP	54	54	111169.53	0	N/A	826.6	826.6	0
2022-03-04	EURCHF.fx	32	32	184553.5	0	N/A	5051.025	5000	0
2022-03-04	EURJPY	40	40	9879601	0	N/A	127294	127228.5	0
2022-03-04	XAUUSD.m	5	5	245299.75	0	N/A	49044.25	49050	0
2022-03-04	USDCHF	5	5	4592.79	0	N/A	918.4	1000	0
2022-03-04	Doge	14	14	1941.33	0	N/A	139.505	0	0
2022-03-04	USDCAD.fx	44	44	648696.9	0	N/A	6357.85	5000	0
2022-03-04	AUDUSD	54	54	293918.72	0	N/A	7337.25	10000	0
2022-03-04	DAX40.i	2	2	26351.8	0	N/A	13175.9	13172	0
2022-03-04	NASDAQ100.i	9	9	25167.12	0	N/A	1459	1389.1	0
2022-03-04	AUDCAD.fx	30	30	2492353.1	0	N/A	93632.5	100000	0
2022-03-04	AUDJPY.fx	3	3	8987324	0	N/A	4232500	4250000	0
2022-03-04	USDCZK.fx	5	5	1036607.3	0	N/A	248284.3	264000	0
2022-03-05	#Ripple	2	2	146.53	0	N/A	73.265	100	0
2022-03-05	#Ethereum	312	312	25347.3244	0	N/A	79.5771	79.38	0
2022-03-05	Cardano	5	5	43.2356	0	N/A	8.799	10	0
2022-03-06	NZDUSD	5	5	3423.03	0	N/A	684.69	1000	0
2022-03-06	#Ethereum	43	43	5056.9949	0	N/A	131.276	131.3	0
2022-03-06	GOLD	11	11	136392.28	0	N/A	1988.56	1987	0
2022-03-06	EURGBP	7	7	31345.97	0	N/A	2473.89	3000	0
2022-03-06	USDDKK	1	1	34207.5	0	N/A	34207.5	35000	0
2022-03-06	XAUUSD.m	23	23	227918.7	0	N/A	9926.1	9935	0
2022-03-06	SILVER	3	3	2731.7	0	N/A	1300.5	1300	0
2022-03-06	Uniswap	2	2	17.886	0	N/A	8.943	9	0
2022-03-06	EURUSD.fx	15	15	68498.12	0	N/A	2173.74	2000	0
2022-03-06	EURHKD	2	2	171473	0	N/A	85736.5	90000	0
2022-03-06	NASDAQ100.x	2	2	27350.8	0	N/A	13675.4	13626	0
2022-03-06	EURCHF	1	1	9999.8	0	N/A	9999.8	10000	0
2022-03-06	Cardano	1	1	16.8838	0	N/A	16.8838	20	0
2022-03-06	AUDUSD	5	5	12543.76	0	N/A	2215.26	3000	0
2022-03-06	#CL.z	8	8	86906.47	0	N/A	3642.07	3637.26	0
2022-03-06	EURUSD	14	14	135051.35	0	N/A	1092.105	1000	0
2022-03-06	EURCAD	1	1	13877.9	0	N/A	13877.9	10000	0
2022-03-06	#Bitcoin	9	9	29054.7515	0	N/A	3825.352	3836.5	0
2022-03-06	#NG.z	9	9	146827.8	0	N/A	25030	25000	0
2022-03-06	USDCAD	8	8	16559.2	0	N/A	1909.63	1500	0
2022-03-07	#QCOM	5	5	71709.8	0	N/A	9300	9300	0
2022-03-07	DAX40.x	40	40	241533.32	0	N/A	6265.15	6345	0
2022-03-07	USDCHF.fx	19	19	172628.57	0	N/A	9215.5	10000	0
2022-03-07	USDJPY.fx	10	10	32813840	0	N/A	1557589.5	1552500	0
2022-03-07	NASDAQ100.x	36	36	185610.335	0	N/A	6741.65	6729	0
2022-03-07	EURCHF	7	7	22110.78	0	N/A	4001.6	4000	0
2022-03-07	Cardano	1	1	40.027	0	N/A	40.027	50	0

2022-03-07	USDTRY.fx	4	4	86219.3	0	N/A	14547.835	14000	0
2022-03-07	USDJPY	3	3	1039014	0	N/A	346128	345000	0
2022-03-07	EURUSD	350	350	101871609.7	0	N/A	2182.4	2000	0
2022-03-07	#Bitcoin	7	7	44822.9915	0	N/A	8224.0284	8224.02	0
2022-03-07	DJ30.x	34	34	219450.01	0	N/A	3323.71	3321.6	0
2022-03-07	SPX500.x	5	5	46893.52	0	N/A	8526.14	8526	0
2022-03-07	#HPQ.p	1	1	71.08	0	N/A	71.08	72	0
2022-03-07	GBPUSD	81	81	29451122.98	0	N/A	264706.95	201000	0
2022-03-07	#Ethereum	24	24	1363.398	0	N/A	52.0541	52.36	0
2022-03-07	EURJPY.fx	8	8	10012940	0	N/A	1251610	1250000	0
2022-03-07	XPDUSD	20	20	337369.47	0	N/A	14661.825	14945	0
2022-03-07	#MA.p	2	2	1274.22	0	N/A	637.11	640	0
2022-03-07	DJ30.i	5	5	373866.9	0	N/A	69372.6	66518	0
2022-03-07	USDSEK	5	5	249120	0	N/A	49980.5	50000	0
2022-03-07	GBPJPY	9	9	2458572	0	N/A	303060	304000	0
2022-03-07	EURMXN	4	4	115636.1	0	N/A	23081.7	23000	0
2022-03-07	#NG.z	4	4	10091.97	0	N/A	2502.18	2550	0
2022-03-07	NZDUSD.fx	4	4	13760.7	0	N/A	3438.675	5000	0
2022-03-07	XAUUSD	25	25	326878.9	0	N/A	9919.55	9860	0
2022-03-07	USDCAD	57	57	166966.68	0	N/A	2545.36	2000	0
2022-03-07	NZDUSD	25	25	19214.59	0	N/A	687.69	1000	0
2022-03-07	GOLD	122	122	1894306.62	0	N/A	3997.32	3998	0
2022-03-07	EURCAD.fx	1	1	6968.65	0	N/A	6968.65	5000	0
2022-03-07	#BRENT.z	4	4	5126.4	0	N/A	1280.75	1280	0
2022-03-07	SILVER	25	25	100878.1	0	N/A	131.1	130	0
2022-03-07	NZDJPY.fx	4	4	3168130	0	N/A	791510	790000	0
2022-03-07	#CL.f	20	20	67605.9	0	N/A	1231.6	1240	0
2022-03-07	AUDCHF	1	1	682.07	0	N/A	682.07	1000	0
2022-03-07	EURGBP.fx	3	3	24722	0	N/A	8245	10000	0
2022-03-07	EURUSD.fx	68	68	301061.7	0	N/A	2170.35	2000	0
2022-03-07	#Ripple	1	1	144.32	0	N/A	144.32	200	0
2022-03-07	#CL.z	190	190	1733656.2	0	N/A	2462.78	2460	0
2022-03-07	GBPUSD.fx	43	43	750352.61	0	N/A	6595.25	5000	0
2022-03-07	USDZAR	1	1	76607.5	0	N/A	76607.5	75000	0
2022-03-07	EURPLN.fx	4	4	493087.8	0	N/A	123176.05	125000	0
2022-03-07	EURGBP	248	248	233508.35	0	N/A	828.145	825.6	0
2022-03-07	EURCHF.fx	28	28	246610.68	0	N/A	8122.8	8000	0
2022-03-07	AUDNZD.fx	2	2	2145.32	0	N/A	1072.66	1000	0
2022-03-07	EURJPY	35	35	6525996	0	N/A	125428	125428	0
2022-03-07	AUDUSD.fx	6	6	177120.7	0	N/A	7411.4	10000	0
2022-03-07	XAUUSD.m	8	8	140174.55	0	N/A	10044.225	9960	0
2022-03-07	USDCHF	19	19	44502.01	0	N/A	1870	2000	0
2022-03-07	USDCAD.fx	21	21	510345.55	0	N/A	6381.95	5000	0
2022-03-07	AUDUSD	52	52	94729.26	0	N/A	741.08	1000	0

2022-03-07	#BABA.p	2	2	3005.3	0	N/A	1502.65	1500	0
2022-03-07	DAX40.i	5	5	63971.2	0	N/A	12683.8	12687	0
2022-03-07	NASDAQ100.i	2	2	27065.8	0	N/A	13532.9	13532.9	0
2022-03-07	GBPAUD	6	6	95956.43	0	N/A	1787.885	2000	0
2022-03-07	USDSGD	2	2	13634	0	N/A	6817	5000	0
2022-03-07	GOLD.m	3	3	120434.8	0	N/A	39961	39600	0
2022-03-07	AUDCAD.fx	8	8	375370.5	0	N/A	46892.25	50000	0
2022-03-08	#QCOM	3	3	13877.4	0	N/A	4642.2	4650	0
2022-03-08	DAX40.x	13	13	78500.81	0	N/A	6258.425	6283	0
2022-03-08	#NG.f	11	11	610.3	0	N/A	53.61	50	0
2022-03-08	#NVDA.p	1	1	4256.8	0	N/A	4256.8	4260	0
2022-03-08	USDCHE.f	22	22	697065.8	0	N/A	9300.9	10000	0
2022-03-08	USDJPY.f	38	38	101704310	0	N/A	3463305	3450000	0
2022-03-08	EURCHF	15	15	38462.68	0	N/A	2019.54	2000	0
2022-03-08	NASDAQ100.x	31	31	185523.38	0	N/A	3994.785	4011	0
2022-03-08	USDTRY.f	3	3	131096.25	0	N/A	43931.13	42000	0
2022-03-08	Cardano	1	1	41.2905	0	N/A	41.2905	50	0
2022-03-08	USDJPY	16	16	50256497	0	N/A	347001	348000	0
2022-03-08	Solana	3	3	661.32	0	N/A	245.25	249	0
2022-03-08	EURUSD	332	332	99756019.15	0	N/A	5444.25	5000	0
2022-03-08	HKDJPY.f	2	2	1774680	0	N/A	887340	900000	0
2022-03-08	DJ30.x	472	472	1579454.56	0	N/A	3286.86	3295.7	0
2022-03-08	GBPUSD	118	118	113060510.1	0	N/A	394874.375	301000	0
2022-03-08	#FB	1	1	187.59	0	N/A	187.59	188	0
2022-03-08	#Ethereum	42	42	2286.7749	0	N/A	51.1009	51.3	0
2022-03-08	EURJPY.f	18	18	22678540	0	N/A	1259810	1260000	0
2022-03-08	XPDUSD	34	34	1365464.79	0	N/A	60384	60280	0
2022-03-08	#MA.p	1	1	640.7	0	N/A	640.7	640	0
2022-03-08	DJ30.i	11	11	1082341.8	0	N/A	98385.6	97896	0
2022-03-08	GBPJPY	5	5	1827368	0	N/A	311858	302000	0
2022-03-08	#NG.z	5	5	4839.57	0	N/A	45.95	50	0
2022-03-08	EURZAR	1	1	166508	0	N/A	166508	170000	0
2022-03-08	XAUUSD	78	78	2258418.9	0	N/A	20573.55	20570	0
2022-03-08	USDCAD	27	27	393495.49	0	N/A	3864.87	3000	0
2022-03-08	NZDUSD	10	10	69506.21	0	N/A	6801.45	10000	0
2022-03-08	GOLD	232	232	3908385.08	0	N/A	4076.15	4083	0
2022-03-08	EURCAD.fx	2	2	11238.47	0	N/A	5619.235	4000	0
2022-03-08	SILVER	61	61	292922.875	0	N/A	261.65	260	0
2022-03-08	NZDJPY.f	11	11	8683460	0	N/A	789450	790000	0
2022-03-08	#CL.f	19	19	173475.8	0	N/A	1253.4	1260	0
2022-03-08	EURGBP.fx	38	38	308865	0	N/A	8316.5	10000	0
2022-03-08	AUDCHF	2	2	54087.2	0	N/A	27043.6	40000	0
2022-03-08	EURUSD.fx	81	81	1064411.8	0	N/A	5468.15	5000	0
2022-03-08	#Ripple	2	2	5863.2	0	N/A	2931.6	4000	0

2022-03-08	#CL.z	192	192	2150636.66	0	N/A	3473.19	3540	0
2022-03-08	GBPUSD.fx	27	27	727072.89	0	N/A	13109.1	10000	0
2022-03-08	USDZAR	4	4	610922	0	N/A	152752.5	150000	0
2022-03-08	EURGBP	272	272	246766.72	0	N/A	830.16	828.55	0
2022-03-08	EURCHF.fx	9	9	51692.52	0	N/A	6075.36	6000	0
2022-03-08	EURJPY	49	49	19856700	0	N/A	126239	126239	0
2022-03-08	AUDUSD.fx	30	30	427889.3	0	N/A	14553.7	20000	0
2022-03-08	XAUUSD.m	3	3	30719.45	0	N/A	10222.15	10220	0
2022-03-08	USDCHF	14	14	153922.57	0	N/A	2788.14	3000	0
2022-03-08	CADJPY.fx	44	44	39913110	0	N/A	902620	900000	0
2022-03-08	USDCAD.fx	80	80	1077321.55	0	N/A	6414.075	5000	0
2022-03-08	SPX500.i	3	3	2511.554	0	N/A	836.29	832.4	0
2022-03-08	USDPLN.fx	6	6	76559.43	0	N/A	9153.63	10000	0
2022-03-08	AUDUSD	4	4	788413.65	0	N/A	196086.945	271500	0
2022-03-08	#BABA.p	1	1	1975.2	0	N/A	1975.2	1980	0
2022-03-08	USDSGD	1	1	6817.5	0	N/A	6817.5	5000	0
2022-03-08	AUDJPY.fx	24	24	20281260	0	N/A	843110	840000	0
2022-03-09	#QCOM	3	3	13941.6	0	N/A	4646.4	4620	0
2022-03-09	DAX40.x	79	79	287979.505	0	N/A	3978.525	4000.5	0
2022-03-09	EURNZD	4	4	21030.94	0	N/A	6468.32	8000	0
2022-03-09	USDCHF.fx	2	2	92665.5	0	N/A	46332.75	50000	0
2022-03-09	USDJPY.fx	17	17	50239941	0	N/A	1742010	1740000	0
2022-03-09	NASDAQ100.x	50	50	335454.82	0	N/A	6765.15	6768.5	0
2022-03-09	EURCHF	18	18	35771.64	0	N/A	2046.58	2000	0
2022-03-09	USDTRY.fx	5	5	220617.99	0	N/A	14619.95	15000	0
2022-03-09	USDJPY	14	14	10323627	0	N/A	231759	232000	0
2022-03-09	USDPLN	5	5	21561.3	0	N/A	4309.7	4000	0
2022-03-09	EURUSD	585	585	115444657.9	0	N/A	2213.54	2000	0
2022-03-09	DJ30.x	20	20	66300.23	0	N/A	3313.365	3320.35	0
2022-03-09	GBPUSD	258	258	10652361.68	0	N/A	2631.42	2000	0
2022-03-09	#Ethereum	31	31	3732.3589	0	N/A	72.8457	79.68	0
2022-03-09	EURJPY.fx	37	37	69453058	0	N/A	1283630	1280000	0
2022-03-09	XPDU\$D	13	13	518267.24	0	N/A	6201.9	6202	0
2022-03-09	DJ30.i	2	2	199433.1	0	N/A	99716.55	99789	0
2022-03-09	GBPJPY.fx	4	4	14346608	0	N/A	3587220.5	3573000	0
2022-03-09	GBPJPY	49	49	15135083	0	N/A	162100	152000	0
2022-03-09	#LHAG.p	1	1	1270	0	N/A	1270	1200	0
2022-03-09	#NG.z	1	1	904	0	N/A	904	1000	0
2022-03-09	NZDUSD.fx	2	2	36945.69	0	N/A	18472.845	27000	0
2022-03-09	EURZAR	4	4	649032	0	N/A	161248	170000	0
2022-03-09	XAUUSD	19	19	312161.2	0	N/A	19881.8	19880	0
2022-03-09	#ORCL	4	4	306.5	0	N/A	75.845	75.5	0
2022-03-09	USDCAD	24	24	2603200.1	0	N/A	2562.47	2000	0
2022-03-09	NZDUSD	5	5	3416.21	0	N/A	684.1	1000	0

2022-03-09	GOLD	113	113	1970153.85	0	N/A	6136.44	6096	0
2022-03-09	EURCAD.fx	4	4	5605.94	0	N/A	1400.4	1000	0
2022-03-09	#BRENT.z	2	2	9766.8	0	N/A	4883.4	4880	0
2022-03-09	SILVER	27	27	3880.525	0	N/A	129.75	130	0
2022-03-09	NZDJPY.fx	2	2	1586580	0	N/A	793290	790000	0
2022-03-09	#CL.f	25	25	260185.83	0	N/A	2307.8	2310	0
2022-03-09	EURGBP.fx	34	34	680851.9	0	N/A	8400	10000	0
2022-03-09	AUDCHF	2	2	54353.2	0	N/A	27176.6	40000	0
2022-03-09	EURUSD.fx	97	97	3121226.29	0	N/A	11002	10000	0
2022-03-09	UK100.x	2	2	1417.47	0	N/A	708.735	709.5	0
2022-03-09	#CL.z	207	207	1630065.78	0	N/A	4728.56	4680	0
2022-03-09	EURCAD	1	1	1418.86	0	N/A	1418.86	1000	0
2022-03-09	#HPQ	2	2	72.42	0	N/A	36.21	36	0
2022-03-09	GBPUSD.fx	14	14	290934.87	0	N/A	26324.4	20000	0
2022-03-09	USDZAR	2	2	303547	0	N/A	151773.5	150000	0
2022-03-09	CHFPLN	5	5	23136.4	0	N/A	4626	5000	0
2022-03-09	EURGBP	350	350	338072.41	0	N/A	836.66	832.44	0
2022-03-09	EURCHF.fx	22	22	485327.04	0	N/A	13329.355	13000	0
2022-03-09	EURJPY	146	146	52234726	0	N/A	128218	128000	0
2022-03-09	AUDUSD.fx	13	13	96619.33	0	N/A	7327.2	10000	0
2022-03-09	CADPLN	3	3	10120.1	0	N/A	3364.1	3000	0
2022-03-09	XAUUSD.m	12	12	120628.7	0	N/A	10076.3	10070	0
2022-03-09	CADJPY	1	1	3160010	0	N/A	3160010	3150000	0
2022-03-09	USDCHF	11	11	26875.09	0	N/A	1852.34	2000	0
2022-03-09	USDCAD.fx	6	6	77297.1	0	N/A	12886.15	10000	0
2022-03-09	USDPLN.fx	1	1	4335.79	0	N/A	4335.79	4000	0
2022-03-09	AUDUSD	5	5	29996.91	0	N/A	1465.54	2000	0
2022-03-09	NZDPLN	12	12	35236.1	0	N/A	2940.75	3000	0
2022-03-09	GOLD.m	2	2	79728.6	0	N/A	39864.3	39860	0
2022-03-09	AUDJPY.fx	2	2	8828100	0	N/A	4414050	4250000	0
2022-03-10	NZDCAD	1	1	8787.1	0	N/A	8787.1	10000	0
2022-03-10	#QCOM	2	2	9171.9	0	N/A	4585.95	4620	0
2022-03-10	DAX40.x	27	27	118121.315	0	N/A	4037.865	4038	0
2022-03-10	CHFJPY.fx	1	1	249846	0	N/A	249846	250000	0
2022-03-10	USDCHF.fx	9	9	340186.46	0	N/A	27889.5	30000	0
2022-03-10	USDJPY.fx	14	14	26689760	0	N/A	1160690	1160000	0
2022-03-10	EURCHF	12	12	46121.71	0	N/A	4619.575	4500	0
2022-03-10	NASDAQ100.x	32	32	176852.61	0	N/A	6118.5875	6111.1	0
2022-03-10	USDTRY.fx	5	5	222354.72	0	N/A	44511.42	45000	0
2022-03-10	USDJPY	6	6	1752719	0	N/A	231967	232000	0
2022-03-10	EURUSD	502	502	45444069.93	0	N/A	1106.99	1000	0
2022-03-10	SPX500.x	5	5	7640.08	0	N/A	1279.275	1279.2	0
2022-03-10	GBPUSD	231	231	15118414.31	0	N/A	1316.59	1000	0
2022-03-10	#Ethereum	14	14	570.3928	0	N/A	51.4351	51.86	0

2022-03-10	NZDCAD.fx	1	1	43860	0	N/A	43860	50000	0
2022-03-10	EURJPY.fx	14	14	21827370	0	N/A	1285345	1290000	0
2022-03-10	Polkadot	1	1	16.9514	0	N/A	16.9514	17	0
2022-03-10	XPDUSD	2	2	56027.9	0	N/A	28013.95	29020	0
2022-03-10	DJ30.i	7	7	795597.5	0	N/A	103732.5	99369	0
2022-03-10	USDSEK	2	2	96484	0	N/A	48242	50000	0
2022-03-10	GBPJPY.fx	7	7	1103057	0	N/A	160914	152000	0
2022-03-10	GBPJPY	8	8	7174258	0	N/A	457516.5	459000	0
2022-03-10	GBPNZD.fx	4	4	13404.59	0	N/A	3818.3	4000	0
2022-03-10	GBPAUD.fx	4	4	46654.44	0	N/A	3596.27	4000	0
2022-03-10	XAUUSD	20	20	198680.4	0	N/A	9913.525	9913.6	0
2022-03-10	EURAUD	1	1	30026	0	N/A	30026	40000	0
2022-03-10	USDCAD	24	24	703003.15	0	N/A	2566.63	2000	0
2022-03-10	#QQQ	2	2	659.66	0	N/A	329.83	332	0
2022-03-10	NZDUSD	5	5	14356.86	0	N/A	3411.05	5000	0
2022-03-10	GOLD	63	63	1310047.09	0	N/A	5985	5985	0
2022-03-10	SILVER	48	48	10145.075	0	N/A	129.6875	130	0
2022-03-10	NZDJPY.fx	8	8	6993462	0	N/A	793555	790000	0
2022-03-10	EURGBP.fx	11	11	70652.7	0	N/A	8416	10000	0
2022-03-10	AUDCHF	8	8	111946.33	0	N/A	13946.56	20500	0
2022-03-10	EURUSD.fx	119	119	5432380.27	0	N/A	11063.4	10000	0
2022-03-10	#CL.z	148	148	996823.56	0	N/A	5234.7	5250	0
2022-03-10	GBPUSD.fx	49	49	786240.93	0	N/A	13129.4	10000	0
2022-03-10	CHFJPY	1	1	4380285	0	N/A	4380285	4375000	0
2022-03-10	EURGBP	469	469	398801.13	0	N/A	839.4	838.4	0
2022-03-10	EURCHF.fx	7	7	71982.4	0	N/A	10293.7	10000	0
2022-03-10	EURJPY	85	85	16411197	0	N/A	128326	128007	0
2022-03-10	AUDUSD.fx	17	17	701318.33	0	N/A	29313.2	40000	0
2022-03-10	GBPCHF	2	2	3678.99	0	N/A	1839.495	1500	0
2022-03-10	CADJPY	2	2	181685	0	N/A	90842.5	91000	0
2022-03-10	USDCHF	6	6	25123.13	0	N/A	1395.38	1500	0
2022-03-10	USDCAD.fx	20	20	419074.04	0	N/A	16615.495	13000	0
2022-03-10	AUDUSD	12	12	66034.26	0	N/A	1468.35	2000	0
2022-03-10	NASDAQ100.i	1	1	40784.7	0	N/A	40784.7	40785	0
2022-03-10	NZDJPY	1	1	79527	0	N/A	79527	80000	0
2022-03-10	GOLD.m	4	4	238707	0	N/A	59971.35	59940	0
2022-03-10	AUDJPY.fx	3	3	9126910	0	N/A	4252550	4250000	0
2022-03-11	#QCOM	9	9	41993.4	0	N/A	4665.6	4650	0
2022-03-11	DAX40.x	18	18	46458.55	0	N/A	1393.015	1382.9	0
2022-03-11	#NG.f	6	6	1500.17	0	N/A	235.125	250	0
2022-03-11	USDCHF.fx	2	2	93462	0	N/A	46731	50000	0
2022-03-11	USDJPY.fx	31	31	55104040	0	N/A	1168420	1170000	0
2022-03-11	NASDAQ100.x	77	77	424473.775	0	N/A	6704.85	6730.5	0
2022-03-11	EURCHF	15	15	52201.57	0	N/A	3077.55	3000	0

2022-03-11	Cardano	1	1	8.0453	0	N/A	8.0453	10	0
2022-03-11	USDTRY.fx	2	2	134416.89	0	N/A	67208.445	67500	0
2022-03-11	USDJPY	40	40	103134388	0	N/A	354528	351000	0
2022-03-11	EURUSD	284	284	70104870.83	0	N/A	4409.1	4000	0
2022-03-11	DJ30.x	22	22	213319.61	0	N/A	9986.265	9993.3	0
2022-03-11	GBPUSD	119	119	68802721.88	0	N/A	39340.8	30000	0
2022-03-11	#Ethereum	9	9	374.2621	0	N/A	28.0683	25.79	0
2022-03-11	EURJPY.fx	16	16	43730460	0	N/A	1286780	1290000	0
2022-03-11	XPDUSD	1	1	28009.8	0	N/A	28009.8	28010	0
2022-03-11	AUDCAD	7	7	15829.27	0	N/A	927.98	1000	0
2022-03-11	GBPJPY	19	19	19143888	0	N/A	463560	459000	0
2022-03-11	#NG.z	5	5	30554	0	N/A	5100	5000	0
2022-03-11	NZDUSD.fx	4	4	61344.2	0	N/A	13635.9	20000	0
2022-03-11	XAUUSD	5	5	49579.65	0	N/A	9926.35	9915	0
2022-03-11	USDCAD	73	73	378428.51	0	N/A	2556.36	2000	0
2022-03-11	#QQQ	3	3	1006.19	0	N/A	336.99	325	0
2022-03-11	NZDUSD	6	6	36786.48	0	N/A	1025.635	1500	0
2022-03-11	GOLD	75	75	1046962.94	0	N/A	5916.12	5925	0
2022-03-11	#ADBE	2	2	845.77	0	N/A	422.885	416	0
2022-03-11	SILVER	21	21	2831.975	0	N/A	128.95	130	0
2022-03-11	NZDJPY.fx	4	4	3200140	0	N/A	800080	800000	0
2022-03-11	#CL.f	1	1	52513	0	N/A	52513	52513	0
2022-03-11	EURGBP.fx	3	3	94868.05	0	N/A	8409.5	10000	0
2022-03-11	#KKR.p	1	1	52.82	0	N/A	52.82	53	0
2022-03-11	EURUSD.fx	158	158	2719733.47	0	N/A	2185.87	2000	0
2022-03-11	#Ripple	4	4	306.75	0	N/A	76.56	100	0
2022-03-11	#Litecoin	2	2	2074.9	0	N/A	1037.45	1037.45	0
2022-03-11	UK100.x	4	4	2879.63	0	N/A	721	721	0
2022-03-11	#CL.z	72	72	153343.96	0	N/A	1062.13	1060	0
2022-03-11	EURCAD	1	1	1409.37	0	N/A	1409.37	1000	0
2022-03-11	GBPUSD.fx	31	31	850267.61	0	N/A	13073.2	10000	0
2022-03-11	GBPCAD	1	1	49996.5	0	N/A	49996.5	60000	0
2022-03-11	EURGBP	519	519	435527.45	0	N/A	839.3	838.8	0
2022-03-11	EURCHF.fx	8	8	45115.89	0	N/A	5610.47	5500	0
2022-03-11	EURJPY	79	79	37634855	0	N/A	385158	384000	0
2022-03-11	AUDUSD.fx	11	11	149965.12	0	N/A	12313.44	17000	0
2022-03-11	CADJPY	2	2	91507000	0	N/A	45753500	45750000	0
2022-03-11	USDCHF	3	3	36397.82	0	N/A	17696.6	19000	0
2022-03-11	USDCAD.fx	17	17	220270.25	0	N/A	12728.7	10000	0
2022-03-11	SPX500.i	1	1	4317.92	0	N/A	4317.92	4317.92	0
2022-03-11	GBPNZD	2	2	19104.3	0	N/A	9552.15	10000	0
2022-03-11	AUDUSD	6	6	57087.37	0	N/A	2193.48	3000	0
2022-03-11	GBPZAR	1	1	97959	0	N/A	97959	100000	0
2022-03-12	#Ethereum	2	2	103.2186	0	N/A	51.6093	51.68	0



2022-03-13	#Ripple	1	1	78.41	0	N/A	78.41	100	0
2022-03-13	AUDNZD.fx	1	1	3219.18	0	N/A	3219.18	3000	0
2022-03-13	GOLD	2	2	38956.1	0	N/A	19478.05	19770	0
2022-03-13	#Ethereum	4	4	102.2908	0	N/A	25.5419	25.705	0
2022-03-13	EURJPY	4	4	1542135	0	N/A	385534.5	384000	0
2022-03-13	#CL.z	7	7	28190.84	0	N/A	2044.9	2100	0
2022-03-13	EURUSD	11	11	1285117.42	0	N/A	33297	30000	0
2022-03-13	SILVER	2	2	512.85	0	N/A	256.425	260	0
2022-03-13	XPDUSD	2	2	10266.7	0	N/A	5133.35	5438	0
2022-03-13	EURUSD.fx	4	4	43713.2	0	N/A	10928.85	10000	0
2022-03-13	GBPUSD	11	11	3797306.94	0	N/A	262302.99	201000	0
2022-03-13	Cardano	3	3	30.1332	0	N/A	11	10	0
2022-03-14	#QCOM	2	2	8804.4	0	N/A	4402.2	4530	0
2022-03-14	DAX40.x	35	35	347356.13	0	N/A	9794.995	9784.6	0
2022-03-14	EURNZD	1	1	32202.6	0	N/A	32202.6	40000	0
2022-03-14	USDCHF.fx	1	1	937.22	0	N/A	937.22	1000	0
2022-03-14	USDJPY.fx	12	12	14127070	0	N/A	1177435	1180000	0
2022-03-14	NASDAQ100.x	54	54	361109.43	0	N/A	3927.3	3930	0
2022-03-14	EURCHF	7	7	21534.51	0	N/A	3072.12	3000	0
2022-03-14	USDTRY.fx	2	2	148169.75	0	N/A	74084.875	75000	0
2022-03-14	USDJPY	18	18	9082185	0	N/A	236351	236000	0
2022-03-14	EURUSD	213	213	80473107.24	0	N/A	4385.68	4000	0
2022-03-14	DJ30.x	2	2	6637.82	0	N/A	3318.91	3317.8	0
2022-03-14	#PFE	1	1	52.44	0	N/A	52.44	52	0
2022-03-14	GBPUSD	103	103	42045384.31	0	N/A	6534.7	5000	0
2022-03-14	#Ethereum	14	14	614.5941	0	N/A	50.6282	50.62	0
2022-03-14	EURJPY.fx	28	28	59250920	0	N/A	1289150	1290000	0
2022-03-14	Polkadot	2	2	69.3627	0	N/A	34.68135	34	0
2022-03-14	XPDUSD	13	13	254252.28	0	N/A	24070.9	26300	0
2022-03-14	AUDCAD	4	4	11113.94	0	N/A	2779.285	3000	0
2022-03-14	USDSEK	2	2	95749	0	N/A	47874.5	50000	0
2022-03-14	GBPJPY.fx	2	2	307739	0	N/A	153869.5	154000	0
2022-03-14	GBPJPY	2	2	6204200	0	N/A	3102100	3060000	0
2022-03-14	#NG.z	2	2	392.48	0	N/A	196.24	200	0
2022-03-14	XAUUSD	5	5	49267.35	0	N/A	9857.45	9840	0
2022-03-14	USDCAD	66	66	455694.68	0	N/A	6371.775	5000	0
2022-03-14	EURAUD.fx	1	1	454332	0	N/A	454332	600000	0
2022-03-14	NZDUSD	14	14	52076	0	N/A	1359.5	2000	0
2022-03-14	GOLD	81	81	604379.6	0	N/A	3825.62	3906.28	0
2022-03-14	#BRENT.z	4	4	16989.2	0	N/A	4292.8	4280	0
2022-03-14	NZDJPY.fx	12	12	11198490	0	N/A	801990	800000	0
2022-03-14	SILVER	26	26	33306.875	0	N/A	126.5875	125	0
2022-03-14	#CL.f	8	8	53674.7	0	N/A	10045.5	9915.4	0
2022-03-14	EURGBP.fx	5	5	44562.8	0	N/A	8408	10000	0

2022-03-14	EURUSD.fx	172	172	6400263.19	0	N/A	1640.905	1500	0
2022-03-14	UK100.x	3	3	2194.95	0	N/A	724.61	718	0
2022-03-14	#CL.z	102	102	395902.83	0	N/A	2025.26	2020	0
2022-03-14	#HPQ	1	1	34.59	0	N/A	34.59	35	0
2022-03-14	GBPUSD.fx	28	28	435947.69	0	N/A	13032.3	10000	0
2022-03-14	CHFPLN	2	2	9211.1	0	N/A	4605.55	5000	0
2022-03-14	EURGBP	241	241	258899.78	0	N/A	840.4	838.2	0
2022-03-14	AUDNZD.fx	1	1	1063.95	0	N/A	1063.95	1000	0
2022-03-14	EURCHF.fx	10	10	381123.22	0	N/A	10250.95	10000	0
2022-03-14	EURJPY	140	140	93731979	0	N/A	386221.5	387000	0
2022-03-14	AUDUSD.fx	19	19	254608.95	0	N/A	7288.8	10000	0
2022-03-14	CADPLN	2	2	6729	0	N/A	3364.5	3000	0
2022-03-14	CADJPY	4	4	184594000	0	N/A	46124500	46000000	0
2022-03-14	USDCHF	5	5	40234.1	0	N/A	9335.4	10000	0
2022-03-14	CADJPY.fx	21	21	19779118	0	N/A	184762	186000	0
2022-03-14	USDCAD.fx	97	97	1424509.38	0	N/A	6408.1	5000	0
2022-03-14	AUDUSD	28	28	44900.77	0	N/A	1441.23	2000	0
2022-03-14	NZDPLN	9	9	26191.8	0	N/A	2923.3	3000	0
2022-03-14	USDSGD	4	4	27294.5	0	N/A	6823.75	5000	0
2022-03-14	GOLD.m	1	1	58806	0	N/A	58806	58800	0
2022-03-14	AUDJPY	3	3	40833440	0	N/A	3419640	3400000	0
2022-03-14	AUDJPY.fx	10	10	49083861	0	N/A	4871040.5	4802500	0
2022-03-15	#QCOM	5	5	21311.1	0	N/A	2859.8	2860	0
2022-03-15	DAX40.x	31	31	282993.11	0	N/A	9732.555	9741.9	0
2022-03-15	#NG.f	1	1	45.11	0	N/A	45.11	50	0
2022-03-15	USDCHF.fx	145	145	231459.43	0	N/A	940.91	1000	0
2022-03-15	USDJPY.fx	4	4	3425243	0	N/A	414814.5	413000	0
2022-03-15	NASDAQ100.x	18	18	148351.8	0	N/A	3904.755	3888.6	0
2022-03-15	EURCHF	2	2	4129.29	0	N/A	2064.645	2000	0
2022-03-15	EURCZK.fx	1	1	24849.9	0	N/A	24849.9	25000	0
2022-03-15	USDJPY	41	41	92346724	0	N/A	236730	236000	0
2022-03-15	USDPLN	1	1	4307.7	0	N/A	4307.7	4000	0
2022-03-15	Solana	3	3	424.64	0	N/A	85.75	85	0
2022-03-15	EURUSD	203	203	51496550.45	0	N/A	4383.96	4000	0
2022-03-15	DJ30.x	18	18	126360.94	0	N/A	9969.075	9988.8	0
2022-03-15	SPX500.x	4	4	3348.962	0	N/A	836.084	831.2	0
2022-03-15	#PFE	2	2	208.92	0	N/A	104.46	106	0
2022-03-15	GBPUSD	93	93	87323343.99	0	N/A	20877.76	16000	0
2022-03-15	#Ethereum	110	110	16637.3634	0	N/A	177.70165	177.8	0
2022-03-15	XPDUSD	5	5	104916.35	0	N/A	24290.5	24290	0
2022-03-15	Polkadot	2	2	327.1066	0	N/A	163.5533	161.5	0
2022-03-15	DJ30.i	1	1	131222	0	N/A	131222	131224	0
2022-03-15	EURHKD	2	2	342970	0	N/A	171485	180000	0
2022-03-15	USDSEK	2	2	95602.5	0	N/A	47801.25	50000	0

2022-03-15	GBPJPY.fx	2	2	23152950	0	N/A	11576475	11550000	0
2022-03-15	GBPJPY	8	8	2164600	0	N/A	232615	232500	0
2022-03-15	GBPAUD.fx	2	2	7247.36	0	N/A	3623.68	4000	0
2022-03-15	#NG.z	12	12	2067.68	0	N/A	226.65	250	0
2022-03-15	XAUUSD	20	20	192408.15	0	N/A	9614.025	9589.95	0
2022-03-15	USDCAD	25	25	1106338.79	0	N/A	5132.56	4000	0
2022-03-15	EURAUD.fx	1	1	7625.6	0	N/A	7625.6	10000	0
2022-03-15	NZDUSD	20	20	61460.78	0	N/A	1012.96	1500	0
2022-03-15	GOLD	79	79	973322.39	0	N/A	1947.52	1948	0
2022-03-15	#BRENT.z	3	3	8949.1	0	N/A	3943.2	4040	0
2022-03-15	SILVER	11	11	118237.25	0	N/A	123.8	125	0
2022-03-15	NZDJPY.fx	13	13	16021940	0	N/A	1596320	1600000	0
2022-03-15	#CL.f	3	3	58759.6	0	N/A	19340.2	19068.2	0
2022-03-15	#KKR.p	1	1	51.73	0	N/A	51.73	52	0
2022-03-15	EURUSD.fx	123	123	589945.29	0	N/A	1100.62	1000	0
2022-03-15	#CL.z	93	93	796841.34	0	N/A	1936.56	1940	0
2022-03-15	EURCAD	2	2	5635.62	0	N/A	2817.81	2000	0
2022-03-15	GBPUSD.fx	15	15	206159.82	0	N/A	13042.5	10000	0
2022-03-15	AUDCHF.fx	2	2	81097.2	0	N/A	40548.6	60000	0
2022-03-15	EURPLN.fx	2	2	9400.87	0	N/A	4700.435	5000	0
2022-03-15	CHFPLN	5	5	22817	0	N/A	4576	5000	0
2022-03-15	EURGBP	273	273	239702.13	0	N/A	841.05	840.5	0
2022-03-15	EURCHF.fx	5	5	164965.7	0	N/A	20652.4	20000	0
2022-03-15	AUDNZD.fx	1	1	53203.5	0	N/A	53203.5	50000	0
2022-03-15	AUDUSD.fx	2	2	143712	0	N/A	71856	100000	0
2022-03-15	EURJPY	156	156	39153805	0	N/A	129709	130000	0
2022-03-15	GBPCHF	2	2	2455.54	0	N/A	1227.77	1000	0
2022-03-15	CADJPY	8	8	8283061	0	N/A	414566	414000	0
2022-03-15	USDCHF	5	5	15981.44	0	N/A	4696.75	5000	0
2022-03-15	#AXP	8	8	1588.1	0	N/A	176.6	177	0
2022-03-15	CADJPY.fx	42	42	15775918	0	N/A	183371	184000	0
2022-03-15	USDCAD.fx	4	4	44660.3	0	N/A	6353.45	5000	0
2022-03-15	AUDUSD	34	34	437576.49	0	N/A	1079.11	1500	0
2022-03-15	GOLD.m	21	21	1328680.3	0	N/A	57693.6	57690	0
2022-03-15	AUDJPY	1	1	510180	0	N/A	510180	510000	0
2022-03-16	NZDCAD	4	4	7758	0	N/A	1724	2000	0
2022-03-16	#QCOM	2	2	2936.9	0	N/A	1468.45	1450	0
2022-03-16	DAX40.x	71	71	252169.5	0	N/A	2899.35	2885.2	0
2022-03-16	EURNZD	3	3	4808.51	0	N/A	1613.81	2000	0
2022-03-16	#NVDA.p	10	10	23728.1	0	N/A	2373	2380	0
2022-03-16	USDJPY.fx	1	1	592330	0	N/A	592330	590000	0
2022-03-16	NASDAQ100.x	55	55	259301.595	0	N/A	3005.84	2739.2	0
2022-03-16	EURCHF	6	6	12432.64	0	N/A	2073.625	2000	0
2022-03-16	USDTRY.fx	1	1	29278.5	0	N/A	29278.5	30000	0

2022-03-16	USDHUF	2	2	6742000	0	N/A	3371000	3370000	0
2022-03-16	USDJPY	49	49	40008333	0	N/A	236636	236000	0
2022-03-16	USDPLN	2	2	8482.8	0	N/A	4241.4	4000	0
2022-03-16	#NIO.p	4	4	2843.5	0	N/A	910	950	0
2022-03-16	EURUSD	331	331	118858632.7	0	N/A	3300.6	3000	0
2022-03-16	DJ30.x	55	55	457546.785	0	N/A	10153.185	10145.4	0
2022-03-16	#Bitcoin	6	6	20707.8115	0	N/A	4047.7165	4047.7	0
2022-03-16	SPX500.x	4	4	3461.746	0	N/A	867.9265	862.9	0
2022-03-16	#PFE	1	1	106.24	0	N/A	106.24	106	0
2022-03-16	GBPUSD	87	87	4896317.29	0	N/A	2630.28	2000	0
2022-03-16	#Ethereum	26	26	1024.2354	0	N/A	27.38065	27.68	0
2022-03-16	EURJPY.fx	6	6	7866810000	0	N/A	1300155000	1300000000	0
2022-03-16	NZDCHF	1	1	638.78	0	N/A	638.78	1000	0
2022-03-16	XPDU\$D	10	10	130465.74	0	N/A	12372.275	12362.5	0
2022-03-16	USDSEK	2	2	94592.5	0	N/A	47296.25	50000	0
2022-03-16	AUDCAD	2	2	1848.86	0	N/A	924.43	1000	0
2022-03-16	GBPJPY.fx	3	3	470883	0	N/A	155666	156000	0
2022-03-16	GBPJPY	3	3	622436	0	N/A	156453	155000	0
2022-03-16	GBPNZD.fx	2	2	7664.8	0	N/A	3832.4	4000	0
2022-03-16	GBPAUD.fx	4	4	14389.58	0	N/A	3607.85	4000	0
2022-03-16	#NG.z	4	4	333.51	0	N/A	94.55	100	0
2022-03-16	NZDUSD.fx	1	1	682.55	0	N/A	682.55	1000	0
2022-03-16	XAUUSD	22	22	210816.15	0	N/A	9583.125	9570	0
2022-03-16	EURAUD	2	2	3028.34	0	N/A	1514.17	2000	0
2022-03-16	USDCAD	109	109	1649690.51	0	N/A	2547.64	2000	0
2022-03-16	NZDUSD	12	12	51801	0	N/A	2049.76	3000	0
2022-03-16	GOLD	80	80	535082.07	0	N/A	1940.445	1928	0
2022-03-16	EURCAD.fx	2	2	6984.13	0	N/A	3492.065	2500	0
2022-03-16	#BRENT.z	4	4	4309.3	0	N/A	1061.15	1020	0
2022-03-16	NZDJPY.fx	12	12	19368680	0	N/A	1613790	1620000	0
2022-03-16	SILVER	10	10	5979.925	0	N/A	123.475	125	0
2022-03-16	#CL.f	2	2	95695.5	0	N/A	47847.75	47847.75	0
2022-03-16	EURGBP.fx	2	2	8431	0	N/A	4215.5	5000	0
2022-03-16	AUDCHF	1	1	27410.4	0	N/A	27410.4	40000	0
2022-03-16	EURUSD.fx	163	163	55884100.84	0	N/A	1099.99	1000	0
2022-03-16	#CL.z	145	145	495937.09	0	N/A	2864.34	2850	0
2022-03-16	GBPUSD.fx	68	68	1337113.74	0	N/A	13086	10000	0
2022-03-16	AUDCHF.fx	9	9	384048.46	0	N/A	36141.76	53000	0
2022-03-16	USDHKD.fx	1	1	7826.04	0	N/A	7826.04	8000	0
2022-03-16	CHFPLN	4	4	18177.8	0	N/A	4533.75	5000	0
2022-03-16	GBPCAD	1	1	83080.5	0	N/A	83080.5	100000	0
2022-03-16	EURGBP	301	301	304766.08	0	N/A	839.6	839.35	0
2022-03-16	EURCHF.fx	4	4	53939.72	0	N/A	15560.4	15000	0
2022-03-16	AUDUSD.fx	5	5	135820.95	0	N/A	12366.65	17000	0

2022-03-16	EURJPY	54	54	11743375	0	N/A	130916	130220	0
2022-03-16	CADPLN	4	4	13470.8	0	N/A	3353.6	3000	0
2022-03-16	CADJPY	3	3	94064686	0	N/A	46511500	46500000	0
2022-03-16	USDCHE	15	15	31071.29	0	N/A	2821.29	3000	0
2022-03-16	USDCAD.fx	31	31	505050.43	0	N/A	6369.2	5000	0
2022-03-16	SPX500.i	1	1	428.025	0	N/A	428.025	428	0
2022-03-16	GBPNZD	1	1	5770.95	0	N/A	5770.95	6000	0
2022-03-16	AUDUSD	39	39	74665.03	0	N/A	1441.8	2000	0
2022-03-16	NASDAQ100.i	1	1	1351.12	0	N/A	1351.12	1351.1	0
2022-03-16	NZDPLN	15	15	43531.7	0	N/A	2893.8	3000	0
2022-03-16	#INTC	2	2	323.72	0	N/A	161.86	161	0
2022-03-16	AUDJPY.fx	1	1	4702280	0	N/A	4702280	4675000	0
2022-03-17	#QCOM	10	10	14550.3	0	N/A	1492.9	1510	0
2022-03-17	DAX40.x	31	31	144196.455	0	N/A	4337.655	4337.1	0
2022-03-17	#NVDA.p	1	1	4840.4	0	N/A	4840.4	4840	0
2022-03-17	#NG.f	1	1	145.32	0	N/A	145.32	150	0
2022-03-17	CHFJPY.fx	4	4	5065290	0	N/A	1266415	1270000	0
2022-03-17	USDCHE.fx	5	5	28082.7	0	N/A	5617.44	6000	0
2022-03-17	USDJPY.fx	11	11	7137455970	0	N/A	1188140000	1190000000	0
2022-03-17	NASDAQ100.x	30	30	195743.325	0	N/A	4205.505	4190.1	0
2022-03-17	EURCHF	1	1	2080.36	0	N/A	2080.36	2000	0
2022-03-17	USDTRY.fx	2	2	29602.41	0	N/A	14801.205	15000	0
2022-03-17	USDJPY	11	11	25975450	0	N/A	119361	119000	0
2022-03-17	#NIO.p	5	5	4745.5	0	N/A	916.5	900	0
2022-03-17	Solana	2	2	178.08	0	N/A	89.04	90	0
2022-03-17	EURUSD	382	382	84095120.72	0	N/A	2204.01	2000	0
2022-03-17	DJ30.x	13	13	112499.415	0	N/A	10202.295	10202.1	0
2022-03-17	#Bitcoin	2	2	4121.679	0	N/A	2060.8395	2035.6	0
2022-03-17	GBPUSD	195	195	47212835.47	0	N/A	2633.08	2000	0
2022-03-17	#Ethereum	83	83	2724.3409	0	N/A	27.6839	27.66	0
2022-03-17	EURJPY.fx	45	45	116372516	0	N/A	1312570	1310000	0
2022-03-17	XPDUSD	2	2	9975.82	0	N/A	4987.91	4882	0
2022-03-17	USDSEK	3	3	141201.5	0	N/A	47162.5	45000	0
2022-03-17	AUDCAD	1	1	933.57	0	N/A	933.57	1000	0
2022-03-17	GBPJPY	13	13	5778819	0	N/A	468792	468000	0
2022-03-17	#NG.z	2	2	9731	0	N/A	4865.5	5000	0
2022-03-17	NZDUSD.fx	1	1	3425.15	0	N/A	3425.15	5000	0
2022-03-17	XAUUSD	4	4	38829.35	0	N/A	9707.4	9702.675	0
2022-03-17	#ORCL	1	1	80.17	0	N/A	80.17	80	0
2022-03-17	USDCAD	93	93	3087869.51	0	N/A	3796.53	3000	0
2022-03-17	EURAUD.fx	1	1	94858.47	0	N/A	94858.47	126000	0
2022-03-17	NZDUSD	4	4	8226.79	0	N/A	2065.4	3000	0
2022-03-17	GOLD	26	26	410218.6	0	N/A	1945.435	1948	0
2022-03-17	SILVER	9	9	7075.375	0	N/A	505.7	500	0

2022-03-17	NZDJPY.fx	12	12	17093525	0	N/A	1625550	1620000	0
2022-03-17	#CL.f	3	3	172447.3	0	N/A	50495	50495	0
2022-03-17	AUDCHF	1	1	21401.16	0	N/A	21401.16	31000	0
2022-03-17	EURGBP.fx	17	17	143200	0	N/A	8426	10000	0
2022-03-17	USDZAR.fx	1	1	2989926	0	N/A	2989926	3000000	0
2022-03-17	EURUSD.fx	175	175	5901876.37	0	N/A	10970.1	10000	0
2022-03-17	#Litecoin	3	3	3256.2	0	N/A	1085.5	1085.5	0
2022-03-17	#CL.z	28	28	83150.75	0	N/A	1023.55	1020	0
2022-03-17	GBPUSD.fx	43	43	615225.99	0	N/A	13141.8	10000	0
2022-03-17	GBPCAD	2	2	100036.1	0	N/A	50018.05	60000	0
2022-03-17	EURGBP	343	343	304016.56	0	N/A	838.7	837.2	0
2022-03-17	EURCHF.fx	19	19	218017.8	0	N/A	10379	10000	0
2022-03-17	AUDUSD.fx	27	27	157266.89	0	N/A	737.67	1000	0
2022-03-17	EURJPY	45	45	12870415	0	N/A	131407	131000	0
2022-03-17	CADJPY	8	8	155422491	0	N/A	6093701.5	6110000	0
2022-03-17	USDCHF	13	13	26218.91	0	N/A	936.03	1000	0
2022-03-17	#AXP	1	1	187.18	0	N/A	187.18	187	0
2022-03-17	CADJPY.fx	11	11	3281242	0	N/A	187534	188000	0
2022-03-17	USDCAD.fx	72	72	283732.07	0	N/A	1267.84	1000	0
2022-03-17	SPX500.i	3	3	13150.52	0	N/A	4397.15	4397	0
2022-03-17	AUDUSD	8	8	385235.19	0	N/A	2214.93	3000	0
2022-03-17	GOLD.m	4	4	388038	0	N/A	97143.25	97050	0
2022-03-17	AUDCAD.fx	1	1	92735	0	N/A	92735	100000	0
2022-03-17	AUDJPY.fx	3	3	2885224	0	N/A	437280	435000	0
2022-03-18	DAX40.x	66	66	200668.28	0	N/A	2862.1	2870.8	0
2022-03-18	#NVDA.p	2	2	5214.8	0	N/A	2607.4	2610	0
2022-03-18	USDJPY.fx	16	16	7183771946	0	N/A	5953950	5950000	0
2022-03-18	NASDAQ100.x	59	59	500382.065	0	N/A	7176	7195.5	0
2022-03-18	EURCHF	5	5	112667.27	0	N/A	3103.98	3000	0
2022-03-18	USDTRY.fx	1	1	14810.46	0	N/A	14810.46	15000	0
2022-03-18	USDJPY	41	41	14260373	0	N/A	126332	119000	0
2022-03-18	EURUSD	307	307	44999304.36	0	N/A	2209.4	2000	0
2022-03-18	HKDJPY.fx	2	2	152225	0	N/A	76112.5	75000	0
2022-03-18	#Bitcoin	6	6	29307.9655	0	N/A	4181.804	4180.9	0
2022-03-18	DJ30.x	17	17	127110.175	0	N/A	10283.925	10284	0
2022-03-18	SPX500.x	4	4	3513.446	0	N/A	878.719	876.8	0
2022-03-18	GBPUSD	54	54	44322962.2	0	N/A	132893.78	101000	0
2022-03-18	#FB	5	5	1067.03	0	N/A	212.22	210	0
2022-03-18	#Ethereum	52	52	1939.532	0	N/A	28.48635	28.96	0
2022-03-18	#BA	1	1	191.29	0	N/A	191.29	191	0
2022-03-18	XPDUSD	14	14	113832.97	0	N/A	11315.34	11348.5	0
2022-03-18	DJ30.i	6	6	208875.45	0	N/A	34835.45	34678	0
2022-03-18	GBPCAD.fx	1	1	4975.11	0	N/A	4975.11	4975.11	0
2022-03-18	GBPJPY	32	32	10826338	0	N/A	157152	157000	0

2022-03-18	USDNOK	1	1	43801	0	N/A	43801	45000	0
2022-03-18	XAUUSD	2	2	19323.55	0	N/A	9661.775	9660	0
2022-03-18	USDCAD	45	45	165218.05	0	N/A	2520.22	2000	0
2022-03-18	#QQQ	5	5	1726.78	0	N/A	351.64	352	0
2022-03-18	EURAUD.fx	3	3	22372.2	0	N/A	7458.85	5000	0
2022-03-18	NZDUSD	4	4	40693.98	0	N/A	2410.15	3500	0
2022-03-18	#IBM	1	1	128.62	0	N/A	128.62	129	0
2022-03-18	GOLD	45	45	439614.41	0	N/A	5819.19	5784	0
2022-03-18	GBPHKD	4	4	205562	0	N/A	51381.75	50000	0
2022-03-18	NZDJPY.fx	13	13	21330220	0	N/A	1640480	1640000	0
2022-03-18	SILVER	7	7	6844.525	0	N/A	126.325	125	0
2022-03-18	#CL.f	2	2	155348.9	0	N/A	77674.45	77674.45	0
2022-03-18	AUDCHF	2	2	4836.54	0	N/A	2418.27	3500	0
2022-03-18	EURUSD.fx	124	124	370457.24	0	N/A	1107.685	1000	0
2022-03-18	#Ripple	2	2	159.69	0	N/A	79.845	100	0
2022-03-18	#CL.z	48	48	208806.69	0	N/A	5083.75	5100	0
2022-03-18	GBPUSD.fx	11	11	348924.46	0	N/A	13145.1	10000	0
2022-03-18	GBPCAD	11	11	207368.38	0	N/A	13282.48	16000	0
2022-03-18	CHFJPY	1	1	127222	0	N/A	127222	127000	0
2022-03-18	EURGBP	201	201	175743.99	0	N/A	841.5	841.5	0
2022-03-18	EURCHF.fx	2	2	41435.6	0	N/A	20717.8	20000	0
2022-03-18	EURJPY	19	19	5926197	0	N/A	395319	396000	0
2022-03-18	AUDUSD.fx	2	2	73837.5	0	N/A	36918.75	50000	0
2022-03-18	CADJPY	23	23	133796507	0	N/A	100709	94000	0
2022-03-18	USDCHF	4	4	5603.02	0	N/A	1400.39	1500	0
2022-03-18	SPX500.i	6	6	35540.445	0	N/A	4454.575	4455	0
2022-03-18	USDPLN.fx	6	6	34125.46	0	N/A	4257.52	4000	0
2022-03-18	AUDUSD	6	6	11823.54	0	N/A	1481.48	2000	0
2022-03-18	NASDAQ100.i	1	1	14274.5	0	N/A	14274.5	14274.5	0
2022-03-18	GBPAUD	4	4	7121.82	0	N/A	1779.875	2000	0
2022-03-18	AUDJPY.fx	11	11	29877883	0	N/A	3680040	3696000	0
2022-03-19	#Ethereum	18	18	823.7901	0	N/A	29.522	29.51	0
2022-03-19	#Bitcoin	6	6	33506.798	0	N/A	4209.8395	4183.9	0
2022-03-20	#Ethereum	45	45	1707.8017	0	N/A	29.2477	29.22	0
2022-03-20	EURJPY	6	6	3967130	0	N/A	658340	660000	0
2022-03-20	EURUSD	12	12	1346010.62	0	N/A	111566.62	101000	0
2022-03-20	Uniswap	1	1	28.557	0	N/A	28.557	30	0
2022-03-20	SILVER	2	2	249.75	0	N/A	124.875	125	0
2022-03-20	#Bitcoin	17	17	153497.6523	0	N/A	8279.404	8265	0
2022-03-20	GBPUSD	9	9	1464459.05	0	N/A	133342.22	101000	0
2022-03-21	#QCOM	1	1	4705.2	0	N/A	4705.2	4710	0
2022-03-21	DAX40.x	31	31	113494.015	0	N/A	2880.75	2880.8	0
2022-03-21	#NG.f	2	2	143.16	0	N/A	71.58	75	0
2022-03-21	USDJPY.fx	9	9	21372432	0	N/A	1194100	1190000	0

2022-03-21	EURCHF	3	3	40132.08	0	N/A	10290.9	10000	0
2022-03-21	NASDAQ100.x	27	27	153542.465	0	N/A	7127.05	7128.5	0
2022-03-21	USDTRY.fx	2	2	148238.5	0	N/A	74119.25	75000	0
2022-03-21	USDJPY	19	19	17801624	0	N/A	120776	119000	0
2022-03-21	GBPCHF.fx	2	2	2453.33	0	N/A	1226.665	1000	0
2022-03-21	EURUSD	124	124	29268325.19	0	N/A	2209.66	2000	0
2022-03-21	#Bitcoin	4	4	7525.5394	0	N/A	2080.7755	2064.7	0
2022-03-21	DJ30.x	5	5	44776.375	0	N/A	10324.755	10333.5	0
2022-03-21	SPX500.x	12	12	7632.379	0	N/A	461.4595	447	0
2022-03-21	GBPUSD	50	50	83158110.88	0	N/A	2631170	2000000	0
2022-03-21	#Ethereum	27	27	1734.3017	0	N/A	58.6862	58.42	0
2022-03-21	EURJPY.fx	4	4	5267590	0	N/A	1316905	1320000	0
2022-03-21	NZDCHF	3	3	5787.14	0	N/A	1288.66	2000	0
2022-03-21	XPDUSD	10	10	132648.19	0	N/A	12738.275	12850	0
2022-03-21	GBPCAD.fx	6	6	172332.5	0	N/A	1660.035	2000	0
2022-03-21	EURHKD	1	1	86281	0	N/A	86281	90000	0
2022-03-21	AUDCAD	3	3	13991.35	0	N/A	4656.35	5000	0
2022-03-21	Zcash	2	2	336.99	0	N/A	168.495	168.495	0
2022-03-21	GBPJPY	18	18	8656385	0	N/A	235669.5	235500	0
2022-03-21	GBPNZD.fx	3	3	11454.96	0	N/A	3815.38	4000	0
2022-03-21	GBPAUD.fx	2	2	7111.96	0	N/A	3555.98	4000	0
2022-03-21	#NG.z	3	3	443.61	0	N/A	147.87	150	0
2022-03-21	NZDUSD.fx	3	3	89561.4	0	N/A	27609.2	40000	0
2022-03-21	EURAUD	3	3	13463.4	0	N/A	4488.03	3000	0
2022-03-21	USDCAD	7	7	161180.35	0	N/A	1261.09	1000	0
2022-03-21	NZDZAR	2	2	102903.5	0	N/A	51451.75	50000	0
2022-03-21	EURAUD.fx	2	2	14902	0	N/A	7451	5000	0
2022-03-21	NZDUSD	2	2	2740.88	0	N/A	1370.44	2000	0
2022-03-21	USDMXN.fx	1	1	20375.7	0	N/A	20375.7	20000	0
2022-03-21	GOLD	38	38	206527.95	0	N/A	2891.355	2890.59	0
2022-03-21	EURCAD.fx	2	2	2779.67	0	N/A	1389.835	1000	0
2022-03-21	GBPHKD	1	1	20597.8	0	N/A	20597.8	20000	0
2022-03-21	#BRENT.z	2	2	10987	0	N/A	5493.5	5500	0
2022-03-21	SILVER	3	3	377	0	N/A	125.65	125	0
2022-03-21	NZDJPY.fx	2	2	4112025	0	N/A	2056012.5	2050000	0
2022-03-21	#CL.f	30	30	135631	0	N/A	1099.6	1070	0
2022-03-21	AUDCHF	8	8	16579.24	0	N/A	2071.615	3000	0
2022-03-21	EURGBP.fx	12	12	86188.25	0	N/A	8367.5	10000	0
2022-03-21	EURUSD.fx	123	123	67839086.07	0	N/A	1105.74	1000	0
2022-03-21	#CL.z	85	85	338312.73	0	N/A	3200.13	3210	0
2022-03-21	GBPUSD.fx	6	6	192127.08	0	N/A	31549.55	24000	0
2022-03-21	GBPCAD	6	6	82946.54	0	N/A	13308.4	16000	0
2022-03-21	CHFJPY	7	7	3332772	0	N/A	639460	640000	0
2022-03-21	EURGBP	113	113	118975.64	0	N/A	838.2	838.2	0



2022-03-21	EURCHF.fx	8	8	126476.6	0	N/A	10281.5	10000	0
2022-03-21	EURJPY	10	10	1317416	0	N/A	131731.5	131731.5	0
2022-03-21	AUDUSD.fx	11	11	249245.72	0	N/A	29568	40000	0
2022-03-21	USDCHF	22	22	52193.51	0	N/A	1399.425	1500	0
2022-03-21	USDCAD.fx	39	39	485506.95	0	N/A	6293.3	5000	0
2022-03-21	SPX500.i	2	2	17786.82	0	N/A	8893.41	8893.41	0
2022-03-21	AUDUSD	39	39	104366.22	0	N/A	1480.52	2000	0
2022-03-21	NASDAQ100.i	1	1	14402.7	0	N/A	14402.7	14402.7	0
2022-03-21	GBPAUD	12	12	35600.05	0	N/A	2670.185	3000	0
2022-03-21	#INTC	2	2	715.7	0	N/A	357.85	360	0
2022-03-21	AUDJPY.fx	3	3	799786	0	N/A	180854	176000	0
2022-03-22	#QCOM	2	2	12461.6	0	N/A	6230.8	6240	0
2022-03-22	DAX40.x	11	11	39069.49	0	N/A	4324.785	4324.8	0
2022-03-22	EURNZD	3	3	4772.56	0	N/A	1590	2000	0
2022-03-22	#NG.f	2	2	100.98	0	N/A	50.49	50	0
2022-03-22	EURNZD.fx	1	1	15905.4	0	N/A	15905.4	20000	0
2022-03-22	USDJPY.fx	19	19	7260356659	0	N/A	4821120	4840000	0
2022-03-22	NASDAQ100.x	52	52	360115.42	0	N/A	7328.25	7329.5	0
2022-03-22	Cardano	1	1	18.6224	0	N/A	18.6224	20	0
2022-03-22	USDJPY	36	36	68243866	0	N/A	241811	242000	0
2022-03-22	#NIO.p	3	3	2974.5	0	N/A	1054.5	1050	0
2022-03-22	EURUSD	154	154	32321487.75	0	N/A	1648.635	1500	0
2022-03-22	DJ30.x	8	8	82982.97	0	N/A	10371.915	10377	0
2022-03-22	#Bitcoin	2	2	845.3426	0	N/A	422.6713	423.28	0
2022-03-22	SPX500.x	8	8	7206.857	0	N/A	450.5695	451	0
2022-03-22	GBPUSD	273	273	111365801.2	0	N/A	1325.75	1000	0
2022-03-22	#Ethereum	59	59	21569.0051	0	N/A	209.8775	209.86	0
2022-03-22	EURJPY.fx	5	5	4596800	0	N/A	1318070	1320000	0
2022-03-22	XPDUSD	7	7	27929.52	0	N/A	5057.3	5070	0
2022-03-22	DJ30.i	1	1	34829	0	N/A	34829	34829	0
2022-03-22	GBPCAD.fx	1	1	5000.16	0	N/A	5000.16	5000.16	0
2022-03-22	EURHKD	1	1	429910	0	N/A	429910	450000	0
2022-03-22	BCHUSD	1	1	1858.7	0	N/A	1858.7	1860	0
2022-03-22	GBPJPY.fx	2	2	320051	0	N/A	160025.5	160000	0
2022-03-22	GBPJPY	63	63	12276916	0	N/A	159712	160000	0
2022-03-22	GBPAUD.fx	1	1	3555.48	0	N/A	3555.48	4000	0
2022-03-22	#NG.z	16	16	23125.74	0	N/A	154.5	150	0
2022-03-22	XAUUSD	5	5	48199.75	0	N/A	9637.2	9670	0
2022-03-22	EURAUD	3	3	4433.93	0	N/A	1482.5	1000	0
2022-03-22	USDCAD	85	85	2714228.11	0	N/A	2519.4	2000	0
2022-03-22	NZDZAR	2	2	103022	0	N/A	51511	50000	0
2022-03-22	EURAUD.fx	3	3	16333.07	0	N/A	7424	5000	0
2022-03-22	NZDUSD	12	12	43626.99	0	N/A	3475.725	5000	0
2022-03-22	GOLD	29	29	109968.64	0	N/A	3858.02	3858.02	0

2022-03-22	EURCAD.fx	4	4	13848.81	0	N/A	3462.38	2500	0
2022-03-22	#BRENT.z	3	3	3370.2	0	N/A	1120.2	1120	0
2022-03-22	NZDJPY.fx	6	6	13780040	0	N/A	2301202.5	2310000	0
2022-03-22	SILVER	8	8	5861.8	0	N/A	126.1	125	0
2022-03-22	#CL.f	6	6	50619	0	N/A	1655.15	1655	0
2022-03-22	EURGBP.fx	8	8	30886.35	0	N/A	1666.05	2000	0
2022-03-22	AUDCHF	3	3	24220.62	0	N/A	699.61	1000	0
2022-03-22	EURUSD.fx	142	142	839139.73	0	N/A	1103.14	1000	0
2022-03-22	#CL.z	41	41	192035.63	0	N/A	3377.31	3390	0
2022-03-22	EURCAD	1	1	1389.89	0	N/A	1389.89	1000	0
2022-03-22	GBPUSD.fx	18	18	265304.34	0	N/A	13212.95	10000	0
2022-03-22	CHFJPY	1	1	647625	0	N/A	647625	650000	0
2022-03-22	GBPCAD	5	5	115873.1	0	N/A	8289	10000	0
2022-03-22	#DANO.p	2	2	1042.9	0	N/A	521.45	520	0
2022-03-22	EURCHF.fx	6	6	176832.74	0	N/A	41104.8	40000	0
2022-03-22	EURGBP	13	13	16737.04	0	N/A	1664.88	2000	0
2022-03-22	EURJPY	86	86	30970720	0	N/A	266228	266000	0
2022-03-22	AUDUSD.fx	1	1	29704.8	0	N/A	29704.8	40000	0
2022-03-22	USDCHF	18	18	40183.49	0	N/A	935.105	1000	0
2022-03-22	SPX500.i	4	4	26943.02	0	N/A	4510.82	4510.82	0
2022-03-22	USDCAD.fx	4	4	50502.2	0	N/A	12625.55	10000	0
2022-03-22	USDPLN.fx	2	2	8478.14	0	N/A	4239.07	4000	0
2022-03-22	AUDUSD	39	39	225476.23	0	N/A	1481.28	2000	0
2022-03-22	NASDAQ100.i	2	2	29290.7	0	N/A	14645.35	14645.35	0
2022-03-22	GBPAUD	19	19	58544.27	0	N/A	3550.96	4000	0
2022-03-22	GOLD.m	2	2	192839	0	N/A	96419.5	96250	0
2022-03-22	AUDJPY.fx	1	1	4455050	0	N/A	4455050	4450000	0
2022-03-23	DAX40.x	22	22	131327.46	0	N/A	4337.07	4330.2	0
2022-03-23	#NG.f	3	3	10859.1	0	N/A	5171	5000	0
2022-03-23	EURHUF.fx	8	8	11930952	0	N/A	1861715	1860000	0
2022-03-23	USDJPY.fx	14	14	92443418	0	N/A	4237450	4235000	0
2022-03-23	NASDAQ100.x	39	39	141474.615	0	N/A	4355.925	4347.6	0
2022-03-23	EURCHF	3	3	110778.4	0	N/A	4113.8	4000	0
2022-03-23	USDTRY.fx	1	1	74157.3	0	N/A	74157.3	75000	0
2022-03-23	USDJPY	10	10	4356757	0	N/A	362784	363000	0
2022-03-23	GBPCHE.fx	2	2	61553	0	N/A	30776.5	25000	0
2022-03-23	Solana	2	2	210.89	0	N/A	105.445	95	0
2022-03-23	EURUSD	144	144	48498232.23	0	N/A	3300.18	3000	0
2022-03-23	DJ30.x	21	21	225576.555	0	N/A	10439.355	10434.3	0
2022-03-23	SPX500.x	61	61	343619.466	0	N/A	4944.137	4937.9	0
2022-03-23	GBPUSD	444	444	58141155.75	0	N/A	2638.88	2000	0
2022-03-23	#AAPL.p	1	1	171.53	0	N/A	171.53	172	0
2022-03-23	#Ethereum	28	28	1746.5904	0	N/A	30.3947	30.26	0
2022-03-23	EURJPY.fx	6	6	41378335	0	N/A	6970145	6982500	0

2022-03-23	NZDCHF	2	2	1298.58	0	N/A	649.29	1000	0
2022-03-23	XPDU\$D	10	10	118573.31	0	N/A	12590.025	12575	0
2022-03-23	Polkadot	1	1	204.581	0	N/A	204.581	200	0
2022-03-23	DJ30.i	1	1	34544.7	0	N/A	34544.7	34544.7	0
2022-03-23	GBPCAD.fx	2	2	4974.75	0	N/A	2487.375	3000	0
2022-03-23	AUDCAD	2	2	5638.82	0	N/A	2819.41	3000	0
2022-03-23	GBPJPY	20	20	25352417	0	N/A	639814.5	640000	0
2022-03-23	GBPAUD.fx	2	2	127687.2	0	N/A	63843.6	72000	0
2022-03-23	#NG.z	4	4	1718.76	0	N/A	255.525	250	0
2022-03-23	NZDUSD.fx	2	2	98858.46	0	N/A	49429.23	71000	0
2022-03-23	XAUUSD	1	1	9595.95	0	N/A	9595.95	9595	0
2022-03-23	USDCAD	33	33	83024.93	0	N/A	2512.94	2000	0
2022-03-23	NZDZAR	1	1	51353.5	0	N/A	51353.5	50000	0
2022-03-23	EURAUD.fx	11	11	235286	0	N/A	22029.3	15000	0
2022-03-23	NZDUSD	3	3	4877.21	0	N/A	695.76	1000	0
2022-03-23	GOLD	83	83	485674.54	0	N/A	3860.08	3862.54	0
2022-03-23	EURCAD.fx	2	2	6926.47	0	N/A	3463.235	2500	0
2022-03-23	SILVER	5	5	625.125	0	N/A	124.925	125	0
2022-03-23	NZDJPY.fx	5	5	12647070	0	N/A	2526330	2520000	0
2022-03-23	#CL.f	1	1	4563.12	0	N/A	4563.12	4563.12	0
2022-03-23	AUDCHF	2	2	6985.35	0	N/A	3492.675	5000	0
2022-03-23	EURUSD.fx	123	123	5375162.02	0	N/A	2204.8	2000	0
2022-03-23	AUDNZD	1	1	1073.79	0	N/A	1073.79	1000	0
2022-03-23	JP225.x	2	2	554780	0	N/A	277390	277530	0
2022-03-23	#CL.z	101	101	521991.87	0	N/A	4552.2	4560	0
2022-03-23	EURCAD	2	2	99933.84	0	N/A	49966.92	36000	0
2022-03-23	GBPUSD.fx	20	20	263576.1	0	N/A	9921.2	7500	0
2022-03-23	GBPCAD	8	8	308439.03	0	N/A	10802.67	13000	0
2022-03-23	CHFJPY	1	1	258442	0	N/A	258442	258000	0
2022-03-23	EURGBP	268	268	222933.27	0	N/A	831.18	831.14	0
2022-03-23	AUDNZD.fx	1	1	5367.55	0	N/A	5367.55	5000	0
2022-03-23	EURPLN	13	13	117901.2	0	N/A	4746.1	5000	0
2022-03-23	EURJPY	100	100	69476263	0	N/A	399991.5	399000	0
2022-03-23	AUDUSD.fx	4	4	31361.61	0	N/A	3742.81	5000	0
2022-03-23	CADJPY	2	2	38546700	0	N/A	19273350	19200000	0
2022-03-23	USDCHF	10	10	58823.11	0	N/A	1862.1	2000	0
2022-03-23	CADJPY.fx	13	13	3753489	0	N/A	289038	288000	0
2022-03-23	USDCAD.fx	7	7	760944	0	N/A	125703	100000	0
2022-03-23	AUDUSD	14	14	37342.42	0	N/A	2243.97	3000	0
2022-03-23	NASDAQ100.i	1	1	14650.7	0	N/A	14650.7	14650.7	0
2022-03-23	GBPAUD	2	2	3526.51	0	N/A	1763.255	2000	0
2022-03-23	AUDCAD.fx	2	2	37555.2	0	N/A	18777.6	20000	0
2022-03-24	#QCOM	2	2	12425.2	0	N/A	6212.6	6240	0
2022-03-24	DAX40.x	12	12	48654.395	0	N/A	4291.8525	4294.2	0

2022-03-24	#NG.f	2	2	214.69	0	N/A	107.345	100	0
2022-03-24	EURNZD.fx	2	2	66363.78	0	N/A	33181.89	42000	0
2022-03-24	EURHUF.fx	9	9	16835520	0	N/A	1870890	1870000	0
2022-03-24	USDJPY.fx	22	22	7366969950	0	N/A	1766444	1769000	0
2022-03-24	NASDAQ100.x	36	36	164428.34	0	N/A	4343.745	4347.9	0
2022-03-24	Cardano	6	6	511.914	0	N/A	11.7786	10	0
2022-03-24	USDJPY	17	17	17919824	0	N/A	851326	854000	0
2022-03-24	USDPLN	18	18	388560.5	0	N/A	21585.5	20000	0
2022-03-24	Solana	2	2	197.5	0	N/A	98.75	99	0
2022-03-24	EURUSD	174	174	60116373.91	0	N/A	2199.32	2000	0
2022-03-24	Chainlink	1	1	48.6117	0	N/A	48.61167	48	0
2022-03-24	#Bitcoin	6	6	4763.9323	0	N/A	654.2232	654.22	0
2022-03-24	DJ30.x	4	4	27616.86	0	N/A	6907.23	6909.4	0
2022-03-24	SPX500.x	20	20	123215.305	0	N/A	5174.8255	5174.4	0
2022-03-24	GBPUSD	58	58	39927823.45	0	N/A	13180.6	10000	0
2022-03-24	#Ethereum	26	26	1251.5449	0	N/A	31.1649	30.645	0
2022-03-24	CHFPLN.fx	4	4	554482.8	0	N/A	138632.1	150000	0
2022-03-24	XPDUSD	4	4	55611.81	0	N/A	13882.24	13882	0
2022-03-24	DJ30.i	3	3	243071.05	0	N/A	103847.55	103848	0
2022-03-24	BCHUSD	7	7	24.3651	0	N/A	3.3537	3.6709	0
2022-03-24	GBPJPY.fx	2	2	1287092	0	N/A	643546	644000	0
2022-03-24	GBPJPY	37	37	8519943	0	N/A	161145	161000	0
2022-03-24	#AAPL	1	1	172.15	0	N/A	172.15	172	0
2022-03-24	GBPNZD.fx	1	1	20869.53	0	N/A	20869.53	22000	0
2022-03-24	#NG.z	11	11	11895.93	0	N/A	74.36	50	0
2022-03-24	XAUUSD	2	2	39240.1	0	N/A	19620.05	19620	0
2022-03-24	USDCAD	20	20	2004923.46	0	N/A	1256.705	1000	0
2022-03-24	NZDZAR	1	1	51171.5	0	N/A	51171.5	50000	0
2022-03-24	EURAUD.fx	1	1	29331.2	0	N/A	29331.2	20000	0
2022-03-24	NZDUSD	6	6	17396.53	0	N/A	3479.2	5000	0
2022-03-24	GOLD	102	102	551332.69	0	N/A	1962.35	1962	0
2022-03-24	#BRENT.z	7	7	12730.1	0	N/A	2300.2	2320	0
2022-03-24	NZDJPY.fx	8	8	20355090	0	N/A	2544915	2550000	0
2022-03-24	SILVER	15	15	15534.6	0	N/A	250.25	250	0
2022-03-24	#CL.f	7	7	12341.04	0	N/A	2198.7	2228.46	0
2022-03-24	EURGBP.fx	2	2	8344	0	N/A	4172	5000	0
2022-03-24	EURUSD.fx	119	119	1575123.14	0	N/A	1098.97	1000	0
2022-03-24	#Ripple	2	2	165.73	0	N/A	82.865	100	0
2022-03-24	#CL.z	86	86	479266.53	0	N/A	5652.925	5650	0
2022-03-24	GBPUSD.fx	5	5	46113.96	0	N/A	6592.15	5000	0
2022-03-24	AUDCHF.fx	4	4	2796.45	0	N/A	699	1000	0
2022-03-24	USDMXN	3	3	60197	0	N/A	20060	20000	0
2022-03-24	EURGBP	130	130	108417.11	0	N/A	833.71	832.58	0
2022-03-24	EURPLN	1	1	9514.4	0	N/A	9514.4	10000	0

2022-03-24	EURJPY	44	44	25660374	0	N/A	401929.5	402000	0
2022-03-24	AUDUSD.fx	4	4	68804.43	0	N/A	17191.915	23000	0
2022-03-24	CADJPY	4	4	34521500	0	N/A	9812250	9700000	0
2022-03-24	USDCHF	10	10	9317.4	0	N/A	931.555	1000	0
2022-03-24	Doge	1	1	133.3	0	N/A	133.3	0	0
2022-03-24	USDCAD.fx	3	3	51407.14	0	N/A	6264.65	5000	0
2022-03-24	SPX500.i	5	5	41015.16	0	N/A	9095.2	9012	0
2022-03-24	USDPLN.fx	3	3	137706.93	0	N/A	4335.16	4000	0
2022-03-24	AUDUSD	2	2	30762.73	0	N/A	15381.365	20500	0
2022-03-24	NASDAQ100.i	1	1	14688.3	0	N/A	14688.3	14688.3	0
2022-03-24	GBPAUD	10	10	24629.08	0	N/A	1760.955	2000	0
2022-03-24	GOLD.m	2	2	195332.5	0	N/A	97666.25	97500	0
2022-03-24	AUDJPY.fx	11	11	39450450	0	N/A	3754206	3772000	0
2022-03-25	DAX40.x	31	31	101607.04	0	N/A	2872.97	2873	0
2022-03-25	#MO	2	2	319.6	0	N/A	159.8	159	0
2022-03-25	#NG.f	1	1	54.66	0	N/A	54.66	50	0
2022-03-25	CHFJPY.fx	2	2	18381790	0	N/A	9190895	9170000	0
2022-03-25	USDCHF.fx	7	7	114154.15	0	N/A	15776.85	17000	0
2022-03-25	USDJPY.fx	2	2	730950	0	N/A	365475	366000	0
2022-03-25	#AIG	5	5	321.03	0	N/A	64.26	64	0
2022-03-25	NASDAQ100.x	57	57	780349.675	0	N/A	7398.65	7401.5	0
2022-03-25	Cardano	4	4	44.7203	0	N/A	11.18165	10	0
2022-03-25	USDJPY	24	24	18314160	0	N/A	549010.5	549000	0
2022-03-25	CADCHF	2	2	1490.91	0	N/A	745.455	1000	0
2022-03-25	Solana	5	5	514.05	0	N/A	103.13	103	0
2022-03-25	GBPSGD	2	2	17893	0	N/A	8946.5	10000	0
2022-03-25	EURUSD	176	176	67247511.72	0	N/A	4407.84	4000	0
2022-03-25	DJ30.x	5	5	38214.655	0	N/A	6935.63	6935.6	0
2022-03-25	SPX500.x	22	22	95196.706	0	N/A	4517.945	4521	0
2022-03-25	GBPUSD	251	251	18140895.23	0	N/A	6593.85	5000	0
2022-03-25	#Ethereum	24	24	1588.8762	0	N/A	46.64385	46.645	0
2022-03-25	EURJPY.fx	12	12	36661244	0	N/A	2684560	2680000	0
2022-03-25	NZDCHF	2	2	1292.74	0	N/A	646.37	1000	0
2022-03-25	DJ30.i	1	1	34928.4	0	N/A	34928.4	34928.4	0
2022-03-25	CADCHF.fx	1	1	7404.3	0	N/A	7404.3	10000	0
2022-03-25	BCHUSD	4	4	14.617	0	N/A	3.65405	3.655	0
2022-03-25	GBPJPY.fx	1	1	1609980	0	N/A	1609980	1610000	0
2022-03-25	GBPJPY	43	43	21217396	0	N/A	481074	483000	0
2022-03-25	#AAPL	1	1	5231.1	0	N/A	5231.1	5220	0
2022-03-25	N25.x	10	10	12347.64	0	N/A	1092.1275	1092	0
2022-03-25	#NG.z	8	8	11881.08	0	N/A	168.51	150	0
2022-03-25	XAUUSD	2	2	19460.55	0	N/A	9730.275	9730.275	0
2022-03-25	EURAUD	2	2	11697.2	0	N/A	5848.6	4000	0
2022-03-25	USDCAD	61	61	166174.2	0	N/A	2496.9	2000	0

2022-03-25	F40.x	2	2	2631.182	0	N/A	1315.591	1316.6	0
2022-03-25	EURAUD.fx	1	1	43899.6	0	N/A	43899.6	30000	0
2022-03-25	GOLD	60	60	245665.39	0	N/A	1955.065	1955	0
2022-03-25	#BRENT.z	1	1	3502.8	0	N/A	3502.8	3510	0
2022-03-25	SILVER	21	21	7358.25	0	N/A	122.925	130	0
2022-03-25	NZDJPY.fx	12	12	28856990	0	N/A	2544525	2550000	0
2022-03-25	#CL.f	9	9	16386.48	0	N/A	2022.9	2199.66	0
2022-03-25	EURGBP.fx	3	3	12520.75	0	N/A	4177.25	5000	0
2022-03-25	AUDCHF	7	7	24389.05	0	N/A	3483.05	5000	0
2022-03-25	EURUSD.fx	69	69	947975.2	0	N/A	1101.76	1000	0
2022-03-25	#CL.z	54	54	221014.36	0	N/A	2243.53	2240	0
2022-03-25	GBPUSD.fx	9	9	289317.1	0	N/A	39591.3	30000	0
2022-03-25	GBPCAD	16	16	194970.15	0	N/A	10709.87	13000	0
2022-03-25	EURGBP	396	396	338437.48	0	N/A	837.145	832.8	0
2022-03-25	EURPLN	1	1	9397.6	0	N/A	9397.6	10000	0
2022-03-25	EURJPY	31	31	33689088	0	N/A	268456	268000	0
2022-03-25	GBPCHF	1	1	1227.01	0	N/A	1227.01	1000	0
2022-03-25	USDCHF	24	24	52119.68	0	N/A	957.13	1000	0
2022-03-25	CADJPY.fx	2	2	1941120	0	N/A	970560	970000	0
2022-03-25	USDCAD.fx	17	17	2128562	0	N/A	125129	100000	0
2022-03-25	SPX500.i	7	7	45264.35	0	N/A	4537.52	4537.52	0
2022-03-25	AUDUSD	4	4	9017.04	0	N/A	2253.825	3000	0
2022-03-25	NASDAQ100.i	3	3	44281.3	0	N/A	14749.1	14749.1	0
2022-03-25	GBPAUD	8	8	17566.9	0	N/A	1757.97	2000	0
2022-03-25	AUDCAD.fx	1	1	18831	0	N/A	18831	20000	0
2022-03-25	AUDJPY.fx	8	8	37104860	0	N/A	4615851	4621000	0
2022-03-26	#Ripple	2	2	168.78	0	N/A	84.39	100	0
2022-03-26	#Ethereum	10	10	316.0248	0	N/A	31.3354	31.31	0
2022-03-26	Cardano	4	4	43.8969	0	N/A	10.9742	10	0
2022-03-27	#Ethereum	13	13	809.064	0	N/A	32.2242	32.22	0
2022-03-27	GOLD	5	5	9778.09	0	N/A	1955.39	1955	0
2022-03-27	EURPLN	4	4	28172.4	0	N/A	7044.1	7500	0
2022-03-27	EURJPY	14	14	3110407	0	N/A	137165	134030	0
2022-03-27	EURJPY.fx	2	2	5373400	0	N/A	2686700	2680000	0
2022-03-27	#BRENT.z	1	1	1142.4	0	N/A	1142.4	1140	0
2022-03-27	EURUSD.fx	9	9	17543.98	0	N/A	2190.98	2000	0
2022-03-27	Cardano	9	9	103.3141	0	N/A	11.3113	10	0
2022-03-27	USDJPY	3	3	1831970	0	N/A	610215	610000	0
2022-03-27	#Ripple	2	2	166.8	0	N/A	83.4	100	0
2022-03-27	CADCHF	2	2	1489.9	0	N/A	744.95	1000	0
2022-03-27	GBPAUD	3	3	10539.9	0	N/A	3513.3	4000	0
2022-03-27	#CL.z	8	8	13747.62	0	N/A	1077.85	1100	0
2022-03-27	EURUSD	4	4	8785.24	0	N/A	1647.465	1500	0
2022-03-27	#Bitcoin	1	1	466.0508	0	N/A	466.0508	466.05	0

2022-03-27	#NG.z	1	1	6721.2	0	N/A	6721.2	7200	0
2022-03-27	GBPUSD	1	1	2635.36	0	N/A	2635.36	2000	0
2022-03-28	#QCOM	2	2	12440.8	0	N/A	6220.4	6280	0
2022-03-28	NZDCAD	1	1	865.28	0	N/A	865.28	1000	0
2022-03-28	DAX40.x	37	37	84008.34	0	N/A	2867.01	2867	0
2022-03-28	EURNZD	3	3	14309.7	0	N/A	3178	4000	0
2022-03-28	CHFJPY.fx	4	4	22426040	0	N/A	5283460	5280000	0
2022-03-28	NZDHKD	1	1	21908	0	N/A	21908	20000	0
2022-03-28	USDCHE.fx	1	1	46749.5	0	N/A	46749.5	50000	0
2022-03-28	EURHUF.fx	1	1	1876065	0	N/A	1876065	1875000	0
2022-03-28	USDJPY.fx	26	26	11341092971	0	N/A	2471550	2480000	0
2022-03-28	EURCHF	15	15	61619.14	0	N/A	4109.2	4000	0
2022-03-28	NASDAQ100.x	86	86	563619.755	0	N/A	4434.18	4427.1	0
2022-03-28	Cardano	3	3	35.8253	0	N/A	11.8842	10	0
2022-03-28	USDJPY	134	134	163783176	0	N/A	556569.5	557500	0
2022-03-28	GBPCHF.fx	2	2	2444.79	0	N/A	1222.395	1000	0
2022-03-28	CADCHF	1	1	748	0	N/A	748	1000	0
2022-03-28	Solana	7	7	770.93	0	N/A	110.12	110	0
2022-03-28	EURUSD	241	241	88575218.47	0	N/A	1099.79	1000	0
2022-03-28	#Bitcoin	3	3	56640.132	0	N/A	18873.548	18873.548	0
2022-03-28	DJ30.x	2	2	20757.12	0	N/A	10378.56	10377.3	0
2022-03-28	SPX500.x	19	19	136390.201	0	N/A	5454.684	5455.2	0
2022-03-28	#PFE	2	2	529.85	0	N/A	264.925	265	0
2022-03-28	GBPUSD	518	518	24016004.13	0	N/A	5254.44	4000	0
2022-03-28	#Ethereum	15	15	876.5542	0	N/A	33.8822	33.61	0
2022-03-28	#BA	2	2	372.36	0	N/A	186.18	185	0
2022-03-28	EURJPY.fx	8	8	15677970	0	N/A	541934	544000	0
2022-03-28	XPDUSD	2	2	22264.85	0	N/A	11132.425	11210	0
2022-03-28	AUDHKD	2	2	58550	0	N/A	29275	30000	0
2022-03-28	DJ30.i	3	3	314469	0	N/A	104774.7	104766	0
2022-03-28	AUDCAD	3	3	2816.16	0	N/A	939.2	1000	0
2022-03-28	USDSEK	1	1	18947	0	N/A	18947	18000	0
2022-03-28	Zcash	1	1	202.51	0	N/A	202.51	202.51	0
2022-03-28	GBPJPY.fx	24	24	167621015	0	N/A	6460460	6480000	0
2022-03-28	GBPJPY	49	49	37059464	0	N/A	486009	486000	0
2022-03-28	USDCZK	1	1	112345	0	N/A	112345	110000	0
2022-03-28	CADHKD	1	1	31272	0	N/A	31272	30000	0
2022-03-28	GBPNZD.fx	3	3	5683.5	0	N/A	1893.66	2000	0
2022-03-28	GBPAUD.fx	2	2	3521.4	0	N/A	1760.7	2000	0
2022-03-28	N25.x	4	4	9451.86	0	N/A	2181.91	2180.25	0
2022-03-28	USDNOK	1	1	43519.5	0	N/A	43519.5	45000	0
2022-03-28	NZDUSD.fx	1	1	13824.2	0	N/A	13824.2	20000	0
2022-03-28	EURAUD	8	8	43914.61	0	N/A	5848	4000	0
2022-03-28	XAUUSD	3	3	28983	0	N/A	9646.35	9646.35	0

2022-03-28	USDCAD	255	255	1423865.22	0	N/A	2506	2000	0
2022-03-28	EURAUD.fx	6	6	11696.37	0	N/A	1467.8	1000	0
2022-03-28	NZDUSD	6	6	5539.83	0	N/A	692.68	1000	0
2022-03-28	USDMXN.fx	3	3	180402.6	0	N/A	60375.9	60000	0
2022-03-28	EURCAD.fx	11	11	499494.06	0	N/A	54868	40000	0
2022-03-28	GOLD	76	76	392354.34	0	N/A	1935.015	1934	0
2022-03-28	GBPHKD	2	2	102643.5	0	N/A	51321.75	50000	0
2022-03-28	NZDJPY.fx	3	3	7743960	0	N/A	2583330	2580000	0
2022-03-28	SILVER	3	3	2730.675	0	N/A	124.575	125	0
2022-03-28	#CL.f	9	9	9532.33	0	N/A	1060.6	1070	0
2022-03-28	AUDCHF	5	5	9109.91	0	N/A	701.5	1000	0
2022-03-28	EURGBP.fx	4	4	125938.5	0	N/A	37773.25	45000	0
2022-03-28	EURUSD.fx	155	155	2046679.37	0	N/A	5483.1	5000	0
2022-03-28	#Ripple	11	11	9120.2	0	N/A	88.33	100	0
2022-03-28	#Litecoin	3	3	393.72	0	N/A	131.27	128	0
2022-03-28	#CL.z	56	56	227417.88	0	N/A	2145.31	2133.95	0
2022-03-28	#JPM	3	3	414	0	N/A	138	138	0
2022-03-28	EURCAD	4	4	22076.72	0	N/A	5520.48	4000	0
2022-03-28	GBPUSD.fx	16	16	505116	0	N/A	26318.5	20000	0
2022-03-28	#HPQ	1	1	113.61	0	N/A	113.61	114	0
2022-03-28	GBPCAD	5	5	142633.28	0	N/A	19661.28	24000	0
2022-03-28	EURGBP	9	9	24285.31	0	N/A	3353.44	4000	0
2022-03-28	EURCHF.fx	7	7	71776	0	N/A	10255.5	10000	0
2022-03-28	EURJPY	92	92	101189085	0	N/A	539036	540000	0
2022-03-28	AUDUSD.fx	4	4	74772.25	0	N/A	18695.125	25000	0
2022-03-28	CADJPY	3	3	79440900	0	N/A	4968850	4950000	0
2022-03-28	USDCHF	27	27	111312.15	0	N/A	3742.36	4000	0
2022-03-28	CADJPY.fx	7	7	22775646	0	N/A	593436	594000	0
2022-03-28	Doge	2	2	292.34	0	N/A	146.17	0	0
2022-03-28	USDCAD.fx	3	3	375502	0	N/A	125238	100000	0
2022-03-28	SPX500.i	4	4	23238.94	0	N/A	6832.005	6832.005	0
2022-03-28	AUDUSD	4	4	11251.83	0	N/A	2993.96	4000	0
2022-03-28	NASDAQ100.i	2	2	44557	0	N/A	22278.5	22278.5	0
2022-03-28	NZDJPY	2	2	514392	0	N/A	257196	255000	0
2022-03-28	GOLD.m	2	2	193203	0	N/A	96601.5	96600	0
2022-03-28	AUDCAD.fx	2	2	18815.1	0	N/A	9407.55	10000	0
2022-03-28	AUDJPY.fx	4	4	5618775	0	N/A	1404645	1410000	0
2022-03-29	NZDCAD	4	4	6877.36	0	N/A	1722	2000	0
2022-03-29	DAX40.x	24	24	45635.855	0	N/A	1481.86	1481.1	0
2022-03-29	EURNZD	4	4	7999.78	0	N/A	1600.635	2000	0
2022-03-29	USDJPY.fx	29	29	46031162	0	N/A	1226620	1230000	0
2022-03-29	#AIG	3	3	188.1	0	N/A	62.71	63	0
2022-03-29	NASDAQ100.x	63	63	336364.135	0	N/A	4518.645	4527	0
2022-03-29	EURCHF	3	3	7255.97	0	N/A	3109.32	3000	0



2022-03-29	Cardano	2	2	47.013	0	N/A	23.5065	20	0
2022-03-29	USDJPY	17	17	17197874	0	N/A	614145	610000	0
2022-03-29	GBPCHE.fx	1	1	1221.28	0	N/A	1221.28	1000	0
2022-03-29	Solana	1	1	109.93	0	N/A	109.93	109.93	0
2022-03-29	EURUSD	358	358	78540171.54	0	N/A	2204.86	2000	0
2022-03-29	Chainlink	1	1	16.744	0	N/A	16.74402	16.74402	0
2022-03-29	#Bitcoin	2	2	927.7671	0	N/A	463.88355	476.28	0
2022-03-29	DJ30.x	2	2	21017.52	0	N/A	10508.76	10519.5	0
2022-03-29	SPX500.x	11	11	9199.591	0	N/A	919.014	918.8	0
2022-03-29	GBPUSD	1008	1008	22075049.97	0	N/A	3920.97	3000	0
2022-03-29	#FB	3	3	679.12	0	N/A	226.5	226	0
2022-03-29	#Ethereum	32	32	1575.3233	0	N/A	34.1444	34.161	0
2022-03-29	EURJPY.fx	23	23	124645704	0	N/A	1368880	1370000	0
2022-03-29	Filecoin	1	1	26.26	0	N/A	26.26	26.26	0
2022-03-29	NZDCHF	2	2	1937.13	0	N/A	968.565	1500	0
2022-03-29	DJ30.i	16	16	560475.8	0	N/A	35101.375	35127.6	0
2022-03-29	BCHUSD	3	3	25.8137	0	N/A	3.6964	3.69	0
2022-03-29	AUDCAD	1	1	5623.02	0	N/A	5623.02	6000	0
2022-03-29	Zcash	2	2	384.3	0	N/A	192.15	192.15	0
2022-03-29	GBPJPY.fx	2	2	321585	0	N/A	160792.5	161000	0
2022-03-29	GBPJPY	4	4	1927008	0	N/A	481710	483000	0
2022-03-29	GBPAUD.fx	2	2	34866.7	0	N/A	17433.35	20000	0
2022-03-29	N25.x	3	3	3798.714	0	N/A	733.27	731	0
2022-03-29	#NG.z	8	8	651.34	0	N/A	73.18	50	0
2022-03-29	NZDUSD.fx	2	2	12394.32	0	N/A	6197.16	9000	0
2022-03-29	EURAUD	5	5	13383.76	0	N/A	1500.06	1000	0
2022-03-29	XAUUSD	4	4	57454.2	0	N/A	14360.9	14357.5	0
2022-03-29	USDCAD	197	197	1679928.83	0	N/A	2500.24	2000	0
2022-03-29	EURAUD.fx	1	1	7362.4	0	N/A	7362.4	5000	0
2022-03-29	NZDUSD	4	4	13910.15	0	N/A	3479.4	5000	0
2022-03-29	NZDCHF.fx	3	3	66269.36	0	N/A	20001.51	31000	0
2022-03-29	GOLD	108	108	882401.12	0	N/A	1923.89	1923	0
2022-03-29	Monero	1	1	219.4	0	N/A	219.4	219.4	0
2022-03-29	SILVER	11	11	1352.85	0	N/A	123.175	120	0
2022-03-29	NZDJPY.fx	2	2	1705120	0	N/A	852560	850000	0
2022-03-29	Uniswap	1	1	11.108	0	N/A	11.108	11.108	0
2022-03-29	#CL.f	12	12	31720.8	0	N/A	1044.9	1040	0
2022-03-29	EURGBP.fx	57	57	102340.05	0	N/A	845.65	1000	0
2022-03-29	AUDCHF	2	2	4186.86	0	N/A	2093.43	3000	0
2022-03-29	EURUSD.fx	178	178	2304025.19	0	N/A	2198.44	2000	0
2022-03-29	#Litecoin	4	4	5386.32	0	N/A	1305.75	1310	0
2022-03-29	#Ripple	4	4	7112.81	0	N/A	1751.2	2000	0
2022-03-29	UK100.x	7	7	8289.75	0	N/A	754.98	754.7	0
2022-03-29	#CL.z	42	42	197765.68	0	N/A	4625.94	4625.94	0

2022-03-29	EURCAD	2	2	8340.45	0	N/A	4170.225	3000	0
2022-03-29	GBPU\$D.fx	23	23	525107.68	0	N/A	26162.4	20000	0
2022-03-29	Tron	1	1	69.1	0	N/A	69.1	69.1	0
2022-03-29	EURPLN.fx	2	2	37491.88	0	N/A	18745.94	20000	0
2022-03-29	CHFPLN	10	10	44806.8	0	N/A	4489.1	4000	0
2022-03-29	#HD	1	1	316.58	0	N/A	316.58	317	0
2022-03-29	EURCHF.fx	4	4	47138.04	0	N/A	11770.8	11500	0
2022-03-29	EURGBP	5	5	9331.14	0	N/A	2529.9	3000	0
2022-03-29	EURPLN	5	5	46720.4	0	N/A	9310	10000	0
2022-03-29	EURJPY	62	62	370172932	0	N/A	6820600	6850000	0
2022-03-29	AUDUSD.fx	2	2	37521.5	0	N/A	18760.75	25000	0
2022-03-29	CADPLN	2	2	6692.3	0	N/A	3346.15	3000	0
2022-03-29	CADJPY	3	3	147304000	0	N/A	49025500	49500000	0
2022-03-29	USDCHF	25	25	76541.97	0	N/A	1868.52	2000	0
2022-03-29	CADJPY.fx	15	15	25966072	0	N/A	489925	490000	0
2022-03-29	Doge	1	1	140.95	0	N/A	140.95	140.95	0
2022-03-29	USDCAD.fx	5	5	377941.72	0	N/A	125116	100000	0
2022-03-29	SPX500.i	3	3	18431.68	0	N/A	4630.82	4630.82	0
2022-03-29	GBPNZD	1	1	1887.38	0	N/A	1887.38	2000	0
2022-03-29	USDPLN.fx	6	6	25062.02	0	N/A	4179.1	4000	0
2022-03-29	Stellar	1	1	23.007	0	N/A	23.007	23.007	0
2022-03-29	AUDUSD	5	5	9010.97	0	N/A	1502.98	2000	0
2022-03-29	Aave	1	1	176.27	0	N/A	176.27	176.27	0
2022-03-29	NASDAQ100.i	14	14	299903.8	0	N/A	15183.4	15183.4	0
2022-03-29	NZDPLN	9	9	25903.2	0	N/A	2870.5	3000	0
2022-03-29	NZDJPY	1	1	3154546	0	N/A	3154546	3145000	0
2022-03-29	AUDCAD.fx	1	1	1874.24	0	N/A	1874.24	2000	0
2022-03-29	AUDJPY.fx	4	4	13307325	0	N/A	3331114.5	3327500	0
2022-03-30	#QCOM	4	4	23276.8	0	N/A	5912.8	6200	0
2022-03-30	NZDCAD	1	1	4348.1	0	N/A	4348.1	5000	0
2022-03-30	DAX40.x	39	39	117238.91	0	N/A	2926.37	2922.4	0
2022-03-30	#NG.f	7	7	384.03	0	N/A	54.86	50	0
2022-03-30	#GOOG.p	1	1	2844.79	0	N/A	2844.79	2845	0
2022-03-30	USDCHF.fx	1	1	4627.75	0	N/A	4627.75	5000	0
2022-03-30	USDJPY.fx	17	17	22423590	0	N/A	1218420	1220000	0
2022-03-30	NASDAQ100.x	31	31	122919.235	0	N/A	3029.67	3030.2	0
2022-03-30	USDJPY	39	39	32626145	0	N/A	125100	122000	0
2022-03-30	CHF\$NOK.fx	1	1	28009.92	0	N/A	28009.92	27000	0
2022-03-30	USDPLN	3	3	12469.9	0	N/A	4160	4000	0
2022-03-30	GBPCHF.fx	2	2	21858.03	0	N/A	10929.015	9000	0
2022-03-30	Solana	8	8	917.34	0	N/A	115.765	112	0
2022-03-30	#NIO.p	5	5	11587	0	N/A	2312	2400	0
2022-03-30	EURUSD	191	191	42378231.43	0	N/A	3338.31	3000	0
2022-03-30	#Bitcoin	1	1	473.0033	0	N/A	473.0033	473	0

2022-03-30	SPX500.x	15	15	42949.471	0	N/A	1383.771	1383.9	0
2022-03-30	GBPUSD	532	532	45160274.57	0	N/A	2619.28	2000	0
2022-03-30	#Ethereum	3	3	203.5204	0	N/A	67.951	67.96	0
2022-03-30	NZDCAD.fx	2	2	8703	0	N/A	4351.5	5000	0
2022-03-30	CHFSGD	1	1	7308	0	N/A	7308	5000	0
2022-03-30	Filecoin	2	2	149.397	0	N/A	74.6985	75	0
2022-03-30	EURJPY.fx	8	8	77018457	0	N/A	9626251	9585000	0
2022-03-30	XPDUSD	7	7	64536.6	0	N/A	11096.5	11095	0
2022-03-30	DJ30.i	13	13	471659.4	0	N/A	35283.2	35336	0
2022-03-30	GBPCAD.fx	2	2	134370.12	0	N/A	67185.06	82000	0
2022-03-30	BCHUSD	3	3	11.3307	0	N/A	3.8191	3.82	0
2022-03-30	GBPJPY.fx	4	4	6409110	0	N/A	1602120	1600000	0
2022-03-30	GBPJPY	4	4	1919985	0	N/A	479976	480000	0
2022-03-30	#NG.z	11	11	8734.09	0	N/A	278.6	300	0
2022-03-30	NZDUSD.fx	4	4	27938	0	N/A	6982.95	10000	0
2022-03-30	EURAUD	2	2	8915.13	0	N/A	4457.565	3000	0
2022-03-30	XAUUSD	1	1	9670.8	0	N/A	9670.8	9670.8	0
2022-03-30	USDCAD	95	95	849977.89	0	N/A	2495.52	2000	0
2022-03-30	EURAUD.fx	7	7	50911.1	0	N/A	7234.2	5000	0
2022-03-30	USDMXN.fx	2	2	139129.3	0	N/A	69564.65	70000	0
2022-03-30	NZDCHF.fx	2	2	12891.3	0	N/A	6445.65	10000	0
2022-03-30	GOLD	45	45	235227.11	0	N/A	1934.58	1932	0
2022-03-30	EURSEK	1	1	103217	0	N/A	103217	100000	0
2022-03-30	SILVER	4	4	496.325	0	N/A	123.975	125	0
2022-03-30	NZDJPY.fx	2	2	8674896	0	N/A	4337448	4335000	0
2022-03-30	EURGBP.fx	6	6	54302.2	0	N/A	8477	10000	0
2022-03-30	EURUSD.fx	100	100	99343595.65	0	N/A	5558	5000	0
2022-03-30	#Ripple	1	1	87.05	0	N/A	87.05	100	0
2022-03-30	UK100.x	4	4	3030.15	0	N/A	757.315	757	0
2022-03-30	#CL.z	20	20	83843.9	0	N/A	2647.095	2650	0
2022-03-30	NZDSGD	1	1	3769.2	0	N/A	3769.2	4000	0
2022-03-30	GBPUSD.fx	21	21	459633.05	0	N/A	26255.8	20000	0
2022-03-30	EURNOK	2	2	191876	0	N/A	95938	100000	0
2022-03-30	NZDSGD.fx	1	1	6604.36	0	N/A	6604.36	7000	0
2022-03-30	CHFJPY	16	16	2107551	0	N/A	131099.5	131000	0
2022-03-30	USDMXN	4	4	238239	0	N/A	59552	60000	0
2022-03-30	EURCHF.fx	3	3	30952.7	0	N/A	10320.5	10000	0
2022-03-30	EURPLN	3	3	27818	0	N/A	9268.6	10000	0
2022-03-30	EURJPY	54	54	249002080	0	N/A	610769.5	610000	0
2022-03-30	AUDUSD.fx	7	7	52362.7	0	N/A	7510.1	10000	0
2022-03-30	GBPCHF	1	1	2432.02	0	N/A	2432.02	2000	0
2022-03-30	CADJPY	15	15	1469667	0	N/A	97456	97000	0
2022-03-30	USDCHF	9	9	21292.03	0	N/A	1854.04	2000	0
2022-03-30	#AXP	2	2	382.93	0	N/A	191.465	192	0

2022-03-30	CADJPY.fx	11	11	51762550	0	N/A	489660	490000	0
2022-03-30	SPX500.i	2	2	18508.6	0	N/A	9254.3	9262	0
2022-03-30	USDCAD.fx	59	59	4326922.81	0	N/A	29955.6	24000	0
2022-03-30	USDPLN.fx	8	8	499850	0	N/A	52119.55	50000	0
2022-03-30	AUDUSD	4	4	58698.27	0	N/A	14667.035	19500	0
2022-03-30	GBPAUD	1	1	1748.27	0	N/A	1748.27	2000	0
2022-03-30	NZDJPY	11	11	933980	0	N/A	84631	85000	0
2022-03-30	AUDJPY	15	15	1377916	0	N/A	91396	91000	0
2022-03-30	AUDCAD.fx	10	10	262926	0	N/A	28169.55	30000	0
2022-03-30	AUDJPY.fx	12	12	25030218	0	N/A	915855	920000	0
2022-03-31	NZDUSD	1	1	1389	0	N/A	1389	2000	0
2022-03-31	GOLD	20	20	351081.46	0	N/A	3861.54	3863.96	0
2022-03-31	DAX40.x	4	4	14588.425	0	N/A	2176.565	2176.95	0
2022-03-31	EURNZD	1	1	1601.41	0	N/A	1601.41	2000	0
2022-03-31	SILVER	8	8	5799.625	0	N/A	130.3	125	0
2022-03-31	NZDJPY.fx	1	1	2559180	0	N/A	2559180	2550000	0
2022-03-31	#CL.f	6	6	11035.98	0	N/A	1996.6	2017.76	0
2022-03-31	EURGBP.fx	2	2	72746.6	0	N/A	36373.3	43000	0
2022-03-31	USDJPY.fx	2	2	9873102	0	N/A	4936551	4941000	0
2022-03-31	EURUSD.fx	10	10	35566.72	0	N/A	1115.615	1000	0
2022-03-31	EURCHF	1	1	2057.4	0	N/A	2057.4	2000	0
2022-03-31	CHFMXN	1	1	107999.5	0	N/A	107999.5	110000	0
2022-03-31	Cardano	1	1	24.4674	0	N/A	24.4674	20	0
2022-03-31	USDJPY	9	9	64994330	0	N/A	12365100	12200000	0
2022-03-31	#Litecoin	2	2	252.14	0	N/A	126.07	126	0
2022-03-31	#Ripple	1	1	86.29	0	N/A	86.29	100	0
2022-03-31	#CL.z	18	18	37559.6	0	N/A	2002.98	1990	0
2022-03-31	Solana	21	21	2316.42	0	N/A	112.84	126	0
2022-03-31	EURUSD	123	123	19364242.82	0	N/A	3141.84	3000	0
2022-03-31	GBPUSD.fx	3	3	34101.63	0	N/A	6522.9	5000	0
2022-03-31	SPX500.x	1	1	923.204	0	N/A	923.204	923.2	0
2022-03-31	GBPUSD	345	345	1915677.68	0	N/A	1312.67	1000	0
2022-03-31	EURGBP	440	440	370411.19	0	N/A	835.685	842.8	0
2022-03-31	#Ethereum	4	4	239.7679	0	N/A	51.3679	51.295	0
2022-03-31	#MGM	1	1	42.04	0	N/A	42.04	42	0
2022-03-31	EURPLN	1	1	9284.4	0	N/A	9284.4	10000	0
2022-03-31	EURJPY	44	44	6534711	0	N/A	136871	134524	0
2022-03-31	AUDUSD.fx	6	6	93619.65	0	N/A	3744.925	5000	0
2022-03-31	USDCHF	2	2	2769.18	0	N/A	1384.59	1500	0
2022-03-31	CADJPY.fx	2	2	19471200	0	N/A	9735600	9700000	0
2022-03-31	XPDUSD	1	1	11149.05	0	N/A	11149.05	11150	0
2022-03-31	USDCAD.fx	1	1	6265.15	0	N/A	6265.15	5000	0
2022-03-31	AUDUSD	6	6	5223.11	0	N/A	747.975	1000	0
2022-03-31	GBPJPY.fx	1	1	640024	0	N/A	640024	640000	0

2022-03-31	GBPAUD	1	1	8788	0	N/A	8788	10000	0
2022-03-31	NZDJPY	1	1	3236156	0	N/A	3236156	3230000	0
2022-03-31	GBPNZD.fx	1	1	7572.4	0	N/A	7572.4	8000	0
2022-03-31	#NG.z	4	4	8246.55	0	N/A	312.825	300	0
2022-03-31	N25.x	1	1	727.3	0	N/A	727.3	727	0
2022-03-31	EURZAR	3	3	482331	0	N/A	160770	160000	0
2022-03-31	EURAUD	2	2	4435.48	0	N/A	2217.74	1500	0
2022-03-31	USDCAD	11	11	37961.58	0	N/A	2498.04	2000	0
2022-03-31	EURAUD.fx	1	1	14789.5	0	N/A	14789.5	10000	0