

| 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executed | Total value of transactions executed | Number of orders or request for quotes received cancelled or withdrawn | Number of orders or request for quotes received modified | Median transaction size | Median size of all orders or requests for quote | Number of designated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 |
|-------------|---------------------------|---|---------------------------------|--------------------------------------|--|--|-------------------------|---|------------------------------------|
| 2022-04-01 | #QCOM | 2 | 2 | 4341.2 | 0 | N/A | 2170.6 | 2175 | 0 |
| 2022-04-01 | OJ.z | 2 | 2 | 47826 | 0 | N/A | 23913 | 23913 | 0 |
| 2022-04-01 | DAX40.x | 10 | 10 | 57719.44 | 0 | N/A | 5770.63 | 5771.2 | 0 |
| 2022-04-01 | EURNZD | 2 | 2 | 15962.6 | 0 | N/A | 7981.3 | 10000 | 0 |
| 2022-04-01 | #NG.f | 7 | 7 | 2097.15 | 0 | N/A | 286.7 | 300 | 0 |
| 2022-04-01 | EURNZD.fx | 6 | 6 | 67060.63 | 0 | N/A | 15964.25 | 20000 | 0 |
| 2022-04-01 | USDCHF.fx | 3 | 3 | 27737.8 | 0 | N/A | 4655.75 | 5000 | 0 |
| 2022-04-01 | #SPY | 4 | 4 | 1805.51 | 0 | N/A | 451.625 | 452 | 0 |
| 2022-04-01 | USDJPY.fx | 15 | 15 | 15707776 | 0 | N/A | 612685 | 615000 | 0 |
| 2022-04-01 | EURCHF | 11 | 11 | 39877.28 | 0 | N/A | 3071.46 | 3000 | 0 |
| 2022-04-01 | NASDAQ100.x | 27 | 27 | 179981.645 | 0 | N/A | 5971.98 | 5971.6 | 0 |
| 2022-04-01 | Cardano | 5 | 5 | 49.0762 | 0 | N/A | 11 | 10 | 0 |
| 2022-04-01 | USDJPY | 21 | 21 | 12993188 | 0 | N/A | 733986 | 732000 | 0 |
| 2022-04-01 | Solana | 16 | 16 | 2113.64 | 0 | N/A | 133.81 | 131 | 0 |
| 2022-04-01 | #NIO.p | 1 | 1 | 2255 | 0 | N/A | 2255 | 2300 | 0 |
| 2022-04-01 | EURUSD | 113 | 113 | 918915.06 | 0 | N/A | 1106.75 | 1000 | 0 |
| 2022-04-01 | Chainlink | 1 | 1 | 65.513 | 0 | N/A | 65.51296 | 64 | 0 |
| 2022-04-01 | #Bitcoin | 10 | 10 | 5197.8891 | 0 | N/A | 424.9048 | 449.11 | 0 |
| 2022-04-01 | DJ30.x | 1 | 1 | 3463.455 | 0 | N/A | 3463.455 | 3463.5 | 0 |
| 2022-04-01 | SPX500.x | 23 | 23 | 74022.21 | 0 | N/A | 909.79 | 910.8 | 0 |
| 2022-04-01 | GBPUSD | 761 | 761 | 4147551.24 | 0 | N/A | 2621.96 | 2000 | 0 |
| 2022-04-01 | #Ethereum | 8 | 8 | 897.3503 | 0 | N/A | 137.7334 | 137.76 | 0 |
| 2022-04-01 | EURJPY.fx | 3 | 3 | 407723 | 0 | N/A | 135520 | 135000 | 0 |
| 2022-04-01 | XPDUSD | 2 | 2 | 9308.56 | 0 | N/A | 4654.28 | 4646 | 0 |
| 2022-04-01 | GBPCAD.fx | 1 | 1 | 4914 | 0 | N/A | 4914 | 4914 | 0 |
| 2022-04-01 | AUDCAD | 2 | 2 | 1878.24 | 0 | N/A | 939.12 | 1000 | 0 |
| 2022-04-01 | GBPJPY.fx | 1 | 1 | 802240 | 0 | N/A | 802240 | 800000 | 0 |
| 2022-04-01 | GBPJPY | 4 | 4 | 2576066 | 0 | N/A | 645103 | 644000 | 0 |
| 2022-04-01 | EURMXN | 1 | 1 | 109714.5 | 0 | N/A | 109714.5 | 110000 | 0 |
| 2022-04-01 | GBPAUD.fx | 3 | 3 | 10396.2 | 0 | N/A | 3454.02 | 4000 | 0 |
| 2022-04-01 | #NG.z | 10 | 10 | 24517.94 | 0 | N/A | 327.915 | 330 | 0 |
| 2022-04-01 | NZDUSD.fx | 5 | 5 | 25578.31 | 0 | N/A | 3461.9 | 5000 | 0 |
| 2022-04-01 | EURAUD | 27 | 27 | 120876.52 | 0 | N/A | 7269.4 | 5000 | 0 |
| 2022-04-01 | USDCAD | 119 | 119 | 262683.41 | 0 | N/A | 2500.24 | 2000 | 0 |
| 2022-04-01 | #QQQ | 6 | 6 | 2168.32 | 0 | N/A | 361.255 | 360 | 0 |
| 2022-04-01 | NZDUSD | 3 | 3 | 33310.22 | 0 | N/A | 3467.4 | 5000 | 0 |
| 2022-04-01 | GOLD | 123 | 123 | 590160.49 | 0 | N/A | 1933.08 | 1930 | 0 |

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|------------|-----------|-----|-----|------------|---|-----|-----------|---------|---|
| 2022-04-01 | EURCAD.fx | 1 | 1 | 1385.66 | 0 | N/A | 1385.66 | 1000 | 0 |
| 2022-04-01 | SILVER | 11 | 11 | 6034.9 | 0 | N/A | 122.925 | 125 | 0 |
| 2022-04-01 | NZDJPY.fx | 8 | 8 | 35593339 | 0 | N/A | 3562314 | 3570000 | 0 |
| 2022-04-01 | #FDX | 2 | 2 | 439.6 | 0 | N/A | 219.8 | 229 | 0 |
| 2022-04-01 | #CL.f | 6 | 6 | 65618.1 | 0 | N/A | 1508.39 | 1490.66 | 0 |
| 2022-04-01 | EURGBP.fx | 2 | 2 | 1684.4 | 0 | N/A | 842.2 | 1000 | 0 |
| 2022-04-01 | AUDCHF | 2 | 2 | 1393.79 | 0 | N/A | 696.895 | 1000 | 0 |
| 2022-04-01 | EURUSD.fx | 100 | 100 | 854869.21 | 0 | N/A | 1106.56 | 1000 | 0 |
| 2022-04-01 | #CL.z | 40 | 40 | 191299.79 | 0 | N/A | 1003.695 | 1000 | 0 |
| 2022-04-01 | GBPUSD.fx | 18 | 18 | 175764.52 | 0 | N/A | 1310.905 | 1000 | 0 |
| 2022-04-01 | GBPCAD | 2 | 2 | 111464.92 | 0 | N/A | 55732.46 | 68000 | 0 |
| 2022-04-01 | EURGBP | 162 | 162 | 141507.84 | 0 | N/A | 842.2 | 841.9 | 0 |
| 2022-04-01 | EURJPY | 40 | 40 | 37152781 | 0 | N/A | 677520 | 677500 | 0 |
| 2022-04-01 | AUDUSD.fx | 11 | 11 | 589074.25 | 0 | N/A | 74952 | 100000 | 0 |
| 2022-04-01 | CADJPY | 1 | 1 | 196094 | 0 | N/A | 196094 | 196000 | 0 |
| 2022-04-01 | USDCHF | 27 | 27 | 62993.89 | 0 | N/A | 1890.24 | 2000 | 0 |
| 2022-04-01 | CADJPY.fx | 17 | 17 | 166732900 | 0 | N/A | 9805400 | 9800000 | 0 |
| 2022-04-01 | EURMXN.fx | 1 | 1 | 21928.3 | 0 | N/A | 21928.3 | 22000 | 0 |
| 2022-04-01 | USDCAD.fx | 22 | 22 | 1362468.85 | 0 | N/A | 25096.5 | 20000 | 0 |
| 2022-04-01 | AUDUSD | 38 | 38 | 53292.61 | 0 | N/A | 752.06 | 1000 | 0 |
| 2022-04-01 | EURHKD.fx | 1 | 1 | 8662.34 | 0 | N/A | 8662.34 | 9000 | 0 |
| 2022-04-01 | NZDJPY | 1 | 1 | 169580 | 0 | N/A | 169580 | 170000 | 0 |
| 2022-04-01 | USDSGD | 3 | 3 | 20346.5 | 0 | N/A | 6783 | 5000 | 0 |
| 2022-04-01 | AUDJPY | 1 | 1 | 183144 | 0 | N/A | 183144 | 184000 | 0 |
| 2022-04-01 | AUDCAD.fx | 3 | 3 | 83457.37 | 0 | N/A | 18692.6 | 20000 | 0 |
| 2022-04-02 | #Ethereum | 6 | 6 | 518.2995 | 0 | N/A | 34.88495 | 34.905 | 0 |
| 2022-04-02 | Filecoin | 1 | 1 | 101.228 | 0 | N/A | 101.228 | 100 | 0 |
| 2022-04-02 | #Bitcoin | 3 | 3 | 2663.3728 | 0 | N/A | 868.7976 | 932.1 | 0 |
| 2022-04-02 | Cardano | 5 | 5 | 51.9446 | 0 | N/A | 11.5913 | 10 | 0 |
| 2022-04-03 | #Ethereum | 4 | 4 | 140.4674 | 0 | N/A | 35.07905 | 35.155 | 0 |
| 2022-04-03 | EURJPY | 2 | 2 | 270862 | 0 | N/A | 135431 | 135431 | 0 |
| 2022-04-03 | #CL.f | 1 | 1 | 58438.2 | 0 | N/A | 58438.2 | 58438.2 | 0 |
| 2022-04-03 | EURUSD.fx | 3 | 3 | 3311.57 | 0 | N/A | 1103.71 | 1000 | 0 |
| 2022-04-03 | Cardano | 2 | 2 | 23.633 | 0 | N/A | 11.8165 | 10 | 0 |
| 2022-04-03 | #Ripple | 5 | 5 | 899.17 | 0 | N/A | 229.02 | 300 | 0 |
| 2022-04-03 | GBPCHE.fx | 1 | 1 | 6062.1 | 0 | N/A | 6062.1 | 5000 | 0 |
| 2022-04-03 | #CL.z | 3 | 3 | 19611.7 | 0 | N/A | 5916.96 | 5880 | 0 |
| 2022-04-03 | EURUSD | 3 | 3 | 3311.59 | 0 | N/A | 1103.81 | 1000 | 0 |
| 2022-04-03 | GBPUSD.fx | 2 | 2 | 2622.03 | 0 | N/A | 1311.015 | 1000 | 0 |
| 2022-04-03 | #Bitcoin | 1 | 1 | 461.6203 | 0 | N/A | 461.6203 | 461.62 | 0 |
| 2022-04-03 | USDCAD | 8 | 8 | 17536.65 | 0 | N/A | 2505.11 | 2000 | 0 |
| 2022-04-03 | GBPUSD | 12 | 12 | 1418870.9 | 0 | N/A | 85810.585 | 65500 | 0 |
| 2022-04-04 | #QCOM | 3 | 3 | 13619.1 | 0 | N/A | 4537.5 | 4530 | 0 |
| 2022-04-04 | NZDUSD | 6 | 6 | 12517.2 | 0 | N/A | 1396.08 | 2000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|------------|----------|---|
| 2022-04-04 | GOLD | 67 | 67 | 342948.51 | 0 | N/A | 1932.87 | 1935 | 0 |
| 2022-04-04 | DAX40.x | 40 | 40 | 270575.605 | 0 | N/A | 5773.05 | 5777.6 | 0 |
| 2022-04-04 | CHFJPY.fx | 1 | 1 | 265036 | 0 | N/A | 265036 | 266000 | 0 |
| 2022-04-04 | NZDJPY.fx | 4 | 4 | 8113840 | 0 | N/A | 2561790 | 2550000 | 0 |
| 2022-04-04 | SILVER | 5 | 5 | 7592.175 | 0 | N/A | 2446.5 | 2400 | 0 |
| 2022-04-04 | #CL.f | 15 | 15 | 138469.84 | 0 | N/A | 1029.1 | 1030 | 0 |
| 2022-04-04 | EURGBP.fx | 2 | 2 | 33490 | 0 | N/A | 16745 | 20000 | 0 |
| 2022-04-04 | USDJPY.fx | 9 | 9 | 3570404 | 0 | N/A | 613060 | 615000 | 0 |
| 2022-04-04 | EURUSD.fx | 73 | 73 | 662487.33 | 0 | N/A | 2204.66 | 2000 | 0 |
| 2022-04-04 | EURCHF | 7 | 7 | 20407.62 | 0 | N/A | 2042.66 | 2000 | 0 |
| 2022-04-04 | NASDAQ100.x | 43 | 43 | 394812.82 | 0 | N/A | 5949.18 | 5935.6 | 0 |
| 2022-04-04 | Cardano | 2 | 2 | 23.9147 | 0 | N/A | 11.95735 | 10 | 0 |
| 2022-04-04 | USDTRY.fx | 4 | 4 | 882715.95 | 0 | N/A | 220678.125 | 225000 | 0 |
| 2022-04-04 | USDJPY | 7 | 7 | 14000620 | 0 | N/A | 737796 | 738000 | 0 |
| 2022-04-04 | #CL.z | 57 | 57 | 180235.48 | 0 | N/A | 2065.42 | 1960 | 0 |
| 2022-04-04 | Solana | 3 | 3 | 394.81 | 0 | N/A | 132 | 130 | 0 |
| 2022-04-04 | #NIO.p | 1 | 1 | 2312 | 0 | N/A | 2312 | 2300 | 0 |
| 2022-04-04 | EURUSD | 144 | 144 | 38945656.85 | 0 | N/A | 2207.41 | 2000 | 0 |
| 2022-04-04 | EURCAD | 5 | 5 | 24699.9 | 0 | N/A | 2753.14 | 2000 | 0 |
| 2022-04-04 | GBPUSD.fx | 24 | 24 | 52784944.45 | 0 | N/A | 13104.85 | 10000 | 0 |
| 2022-04-04 | #Bitcoin | 3 | 3 | 9599.3348 | 0 | N/A | 4565.008 | 4565 | 0 |
| 2022-04-04 | SPX500.x | 6 | 6 | 25097.065 | 0 | N/A | 2510.0675 | 2510.25 | 0 |
| 2022-04-04 | GBPUSD | 121 | 121 | 44447222.51 | 0 | N/A | 2620.66 | 2000 | 0 |
| 2022-04-04 | #TSLA.p | 2 | 2 | 22452.6 | 0 | N/A | 11226.3 | 11230 | 0 |
| 2022-04-04 | EURGBP | 335 | 335 | 296032.23 | 0 | N/A | 838.9 | 838.9 | 0 |
| 2022-04-04 | EURCHF.fx | 31 | 31 | 622210.98 | 0 | N/A | 12315.96 | 12000 | 0 |
| 2022-04-04 | #Ethereum | 12 | 12 | 751.2473 | 0 | N/A | 52.15145 | 52.33 | 0 |
| 2022-04-04 | AUDNZD.fx | 3 | 3 | 12990 | 0 | N/A | 5410.05 | 5000 | 0 |
| 2022-04-04 | EURJPY | 23 | 23 | 33707834 | 0 | N/A | 135133 | 135133 | 0 |
| 2022-04-04 | AUDUSD.fx | 13 | 13 | 86480.45 | 0 | N/A | 3757.65 | 5000 | 0 |
| 2022-04-04 | EURJPY.fx | 4 | 4 | 8100960 | 0 | N/A | 1347330 | 1350000 | 0 |
| 2022-04-04 | CADJPY | 4 | 4 | 200620500 | 0 | N/A | 50358500 | 49000000 | 0 |
| 2022-04-04 | USDCHF | 2 | 2 | 9304.7 | 0 | N/A | 4652.35 | 5000 | 0 |
| 2022-04-04 | CADJPY.fx | 18 | 18 | 176819000 | 0 | N/A | 9821550 | 9800000 | 0 |
| 2022-04-04 | USDCAD.fx | 83 | 83 | 1957670.83 | 0 | N/A | 6248.95 | 5000 | 0 |
| 2022-04-04 | GBPCAD.fx | 30 | 30 | 1178709.2 | 0 | N/A | 8183.4 | 10000 | 0 |
| 2022-04-04 | BCHUSD | 1 | 1 | 18.692 | 0 | N/A | 18.692 | 18.7 | 0 |
| 2022-04-04 | AUDCAD | 1 | 1 | 35713.16 | 0 | N/A | 35713.16 | 38000 | 0 |
| 2022-04-04 | AUDUSD | 21 | 21 | 33859.01 | 0 | N/A | 751.72 | 1000 | 0 |
| 2022-04-04 | #INTC | 1 | 1 | 48.57 | 0 | N/A | 48.57 | 49 | 0 |
| 2022-04-04 | N25.x | 2 | 2 | 2955.74 | 0 | N/A | 1477.87 | 1474 | 0 |
| 2022-04-04 | #NG.z | 1 | 1 | 6383.3 | 0 | N/A | 6383.3 | 6600 | 0 |
| 2022-04-04 | EURZAR | 2 | 2 | 321140 | 0 | N/A | 160570 | 160000 | 0 |
| 2022-04-04 | XAUUSD | 4 | 4 | 38622.3 | 0 | N/A | 9655.3 | 9655 | 0 |

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| 2022-04-04 | USDCAD | 66 | 66 | 139959.16 | 0 | N/A | 2497.07 | 2000 | 0 |
| 2022-04-04 | AUDCAD.fx | 2 | 2 | 11278.26 | 0 | N/A | 5639.13 | 6000 | 0 |
| 2022-04-05 | #QCOM | 3 | 3 | 13495.8 | 0 | N/A | 4489.5 | 4470 | 0 |
| 2022-04-05 | DAX40.x | 24 | 24 | 145710.64 | 0 | N/A | 5814.44 | 5791.2 | 0 |
| 2022-04-05 | #NG.f | 4 | 4 | 474.84 | 0 | N/A | 117.77 | 120 | 0 |
| 2022-04-05 | USDCHE.fx | 14 | 14 | 190773.59 | 0 | N/A | 9500.6 | 10000 | 0 |
| 2022-04-05 | USDJPY.fx | 12 | 12 | 84141113 | 0 | N/A | 9207387 | 9238000 | 0 |
| 2022-04-05 | NASDAQ100.x | 48 | 48 | 296366.16 | 0 | N/A | 7400.75 | 7406.5 | 0 |
| 2022-04-05 | Cardano | 4 | 4 | 38.4668 | 0 | N/A | 10.6808 | 10 | 0 |
| 2022-04-05 | USDJPY | 5 | 5 | 13360810 | 0 | N/A | 247182 | 248000 | 0 |
| 2022-04-05 | Solana | 1 | 1 | 130.49 | 0 | N/A | 130.49 | 130 | 0 |
| 2022-04-05 | EURUSD | 89 | 89 | 7757391.92 | 0 | N/A | 2192.48 | 2000 | 0 |
| 2022-04-05 | DJ30.x | 10 | 10 | 87122.445 | 0 | N/A | 6972.82 | 6975 | 0 |
| 2022-04-05 | SPX500.x | 8 | 8 | 34320.2 | 0 | N/A | 4565.05 | 4565.5 | 0 |
| 2022-04-05 | GBPUSD | 1321 | 1321 | 84903302.13 | 0 | N/A | 2617.12 | 2000 | 0 |
| 2022-04-05 | #Ethereum | 9 | 9 | 824.6075 | 0 | N/A | 70.2196 | 69.58 | 0 |
| 2022-04-05 | EURJPY.fx | 10 | 10 | 37099340 | 0 | N/A | 1347065 | 1350000 | 0 |
| 2022-04-05 | NZDCHF | 2 | 2 | 1295.04 | 0 | N/A | 647.52 | 1000 | 0 |
| 2022-04-05 | XPDUUSD | 3 | 3 | 34730.7 | 0 | N/A | 11480.9 | 11320 | 0 |
| 2022-04-05 | GBPCAD.fx | 12 | 12 | 1883312.56 | 0 | N/A | 163545 | 200000 | 0 |
| 2022-04-05 | BCHUSD | 1 | 1 | 3.6916 | 0 | N/A | 3.6916 | 3.69 | 0 |
| 2022-04-05 | GBPJPY.fx | 1 | 1 | 161406 | 0 | N/A | 161406 | 161000 | 0 |
| 2022-04-05 | GBPJPY | 3 | 3 | 2423859 | 0 | N/A | 970050 | 972000 | 0 |
| 2022-04-05 | GBPNZD.fx | 1 | 1 | 750432 | 0 | N/A | 750432 | 800000 | 0 |
| 2022-04-05 | GBPAUD.fx | 2 | 2 | 6881.22 | 0 | N/A | 3440.61 | 4000 | 0 |
| 2022-04-05 | N25.x | 1 | 1 | 1469.34 | 0 | N/A | 1469.34 | 1470 | 0 |
| 2022-04-05 | #NG.z | 10 | 10 | 23487.57 | 0 | N/A | 894.95 | 900 | 0 |
| 2022-04-05 | NZDUSD.fx | 9 | 9 | 157533.9 | 0 | N/A | 2098.56 | 3000 | 0 |
| 2022-04-05 | EURAUD | 1 | 1 | 8631.36 | 0 | N/A | 8631.36 | 6000 | 0 |
| 2022-04-05 | XAUUSD | 5 | 5 | 67557.4 | 0 | N/A | 9669.85 | 9670 | 0 |
| 2022-04-05 | USDCAD | 86 | 86 | 2212215.68 | 0 | N/A | 3119.55 | 2500 | 0 |
| 2022-04-05 | NZDUSD | 7 | 7 | 19505.54 | 0 | N/A | 1291.04 | 2000 | 0 |
| 2022-04-05 | GOLD | 64 | 64 | 572146.01 | 0 | N/A | 1935.955 | 1937 | 0 |
| 2022-04-05 | EURCAD.fx | 2 | 2 | 13606.95 | 0 | N/A | 6803.475 | 5000 | 0 |
| 2022-04-05 | SILVER | 8 | 8 | 9197.125 | 0 | N/A | 609.0625 | 600 | 0 |
| 2022-04-05 | NZDJPY.fx | 5 | 5 | 10320200 | 0 | N/A | 2579010 | 2580000 | 0 |
| 2022-04-05 | #CL.f | 17 | 17 | 68020.2 | 0 | N/A | 1027.3 | 1020 | 0 |
| 2022-04-05 | AUDCHF | 4 | 4 | 56584.8 | 0 | N/A | 14143.7 | 20000 | 0 |
| 2022-04-05 | EURGBP.fx | 6 | 6 | 45861.25 | 0 | N/A | 8339.25 | 10000 | 0 |
| 2022-04-05 | EURUSD.fx | 65 | 65 | 503728.05 | 0 | N/A | 6586.08 | 6000 | 0 |
| 2022-04-05 | UK100.x | 1 | 1 | 759.09 | 0 | N/A | 759.09 | 759.1 | 0 |
| 2022-04-05 | #CL.z | 40 | 40 | 111459.81 | 0 | N/A | 1038.545 | 1040 | 0 |
| 2022-04-05 | EURCAD | 2 | 2 | 14988.02 | 0 | N/A | 7494.01 | 5500 | 0 |
| 2022-04-05 | GBPUSD.fx | 21 | 21 | 540204.61 | 0 | N/A | 13147.1 | 10000 | 0 |

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| 2022-04-05 | EURGBP | 252 | 252 | 218693.82 | 0 | N/A | 834.89 | 833.6 | 0 |
| 2022-04-05 | EURCHF.fx | 5 | 5 | 41768.04 | 0 | N/A | 10148.5 | 10000 | 0 |
| 2022-04-05 | AUDNZD.fx | 4 | 4 | 4359.6 | 0 | N/A | 1089.815 | 1000 | 0 |
| 2022-04-05 | EURPLN | 3 | 3 | 27823.8 | 0 | N/A | 9267 | 10000 | 0 |
| 2022-04-05 | EURJPY | 14 | 14 | 3501329 | 0 | N/A | 134747.5 | 134747.5 | 0 |
| 2022-04-05 | USDCHF | 5 | 5 | 4649.5 | 0 | N/A | 928.41 | 1000 | 0 |
| 2022-04-05 | CADJPY.fx | 12 | 12 | 118172800 | 0 | N/A | 9826650 | 9800000 | 0 |
| 2022-04-05 | Doge | 4 | 4 | 1340.46 | 0 | N/A | 334.785 | 0 | 0 |
| 2022-04-05 | USDCAD.fx | 27 | 27 | 2699744.2 | 0 | N/A | 124594 | 100000 | 0 |
| 2022-04-05 | AUDUSD | 30 | 30 | 120091.5 | 0 | N/A | 4551.06 | 6000 | 0 |
| 2022-04-05 | AUDJPY.fx | 1 | 1 | 92386 | 0 | N/A | 92386 | 92000 | 0 |
| 2022-04-06 | #QCOM | 31 | 31 | 12691.56 | 0 | N/A | 139.22 | 141 | 0 |
| 2022-04-06 | NZDUSD | 2 | 2 | 1379.15 | 0 | N/A | 689.575 | 1000 | 0 |
| 2022-04-06 | GOLD | 56 | 56 | 1197642.4 | 0 | N/A | 13943.68 | 15384 | 0 |
| 2022-04-06 | EURCAD.fx | 2 | 2 | 8183.4 | 0 | N/A | 4091.7 | 3000 | 0 |
| 2022-04-06 | DAX40.x | 21 | 21 | 65426.995 | 0 | N/A | 2841.6 | 2832.6 | 0 |
| 2022-04-06 | #NG.f | 2 | 2 | 252.2 | 0 | N/A | 126.1 | 120 | 0 |
| 2022-04-06 | SILVER | 4 | 4 | 1468.85 | 0 | N/A | 368.1875 | 360 | 0 |
| 2022-04-06 | Uniswap | 1 | 1 | 9.941 | 0 | N/A | 9.941 | 10 | 0 |
| 2022-04-06 | NZDJPY.fx | 2 | 2 | 5155710 | 0 | N/A | 2577855 | 2580000 | 0 |
| 2022-04-06 | #CL.f | 16 | 16 | 19816.5 | 0 | N/A | 983.9 | 980 | 0 |
| 2022-04-06 | #MSFT.p | 2 | 2 | 5947 | 0 | N/A | 2973.5 | 3050 | 0 |
| 2022-04-06 | USDJPY.fx | 4 | 4 | 1858236 | 0 | N/A | 248040 | 248025.5 | 0 |
| 2022-04-06 | EURUSD.fx | 35 | 35 | 995272.91 | 0 | N/A | 43528 | 40000 | 0 |
| 2022-04-06 | EURCHF | 9 | 9 | 44821.87 | 0 | N/A | 6111 | 6000 | 0 |
| 2022-04-06 | NASDAQ100.x | 54 | 54 | 330157.62 | 0 | N/A | 4406.265 | 4411.8 | 0 |
| 2022-04-06 | #Litecoin | 6 | 6 | 913.86 | 0 | N/A | 115.605 | 115 | 0 |
| 2022-04-06 | #Ripple | 1 | 1 | 3858 | 0 | N/A | 3858 | 3858 | 0 |
| 2022-04-06 | USDJPY | 6 | 6 | 3471277 | 0 | N/A | 619267.5 | 620000 | 0 |
| 2022-04-06 | #CL.z | 73 | 73 | 346000.95 | 0 | N/A | 4080.84 | 4080 | 0 |
| 2022-04-06 | Solana | 8 | 8 | 948.94 | 0 | N/A | 117.96 | 119 | 0 |
| 2022-04-06 | EURUSD | 205 | 205 | 17522358.58 | 0 | N/A | 4369.24 | 4000 | 0 |
| 2022-04-06 | Chainlink | 1 | 1 | 77.2079 | 0 | N/A | 77.20785 | 75 | 0 |
| 2022-04-06 | GBPUSD.fx | 9 | 9 | 200104.78 | 0 | N/A | 26171.4 | 20000 | 0 |
| 2022-04-06 | DJ30.x | 8 | 8 | 82656.88 | 0 | N/A | 8612.8375 | 8609.1 | 0 |
| 2022-04-06 | #Bitcoin | 4 | 4 | 1743.0752 | 0 | N/A | 434.9798 | 435.03 | 0 |
| 2022-04-06 | GBPUSD | 319 | 319 | 66043238.81 | 0 | N/A | 2610.6 | 2000 | 0 |
| 2022-04-06 | USDMXN | 1 | 1 | 60285 | 0 | N/A | 60285 | 60000 | 0 |
| 2022-04-06 | EURGBP | 96 | 96 | 80133.98 | 0 | N/A | 834.51 | 833.9 | 0 |
| 2022-04-06 | #Ethereum | 3 | 3 | 128.284 | 0 | N/A | 32.2939 | 31.7 | 0 |
| 2022-04-06 | EURPLN | 1 | 1 | 9317.6 | 0 | N/A | 9317.6 | 10000 | 0 |
| 2022-04-06 | EURJPY | 67 | 67 | 58579487 | 0 | N/A | 135214 | 135000 | 0 |
| 2022-04-06 | AUDUSD.fx | 4 | 4 | 35433.98 | 0 | N/A | 4479.24 | 6000 | 0 |
| 2022-04-06 | XAUUSD.m | 3 | 3 | 28950.15 | 0 | N/A | 9641.5 | 9640 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-04-06 | USDCHF | 7 | 7 | 38278.92 | 0 | N/A | 2799.09 | 3000 | 0 |
| 2022-04-06 | CADJPY.fx | 11 | 11 | 108873900 | 0 | N/A | 9895400 | 9900000 | 0 |
| 2022-04-06 | USDCAD.fx | 28 | 28 | 2291404.33 | 0 | N/A | 124913 | 100000 | 0 |
| 2022-04-06 | CADCHF.fx | 1 | 1 | 3724.9 | 0 | N/A | 3724.9 | 5000 | 0 |
| 2022-04-06 | GBPCAD.fx | 20 | 20 | 1800030.4 | 0 | N/A | 114779 | 140000 | 0 |
| 2022-04-06 | AUDUSD | 14 | 14 | 113719.55 | 0 | N/A | 4503.63 | 6000 | 0 |
| 2022-04-06 | GBPJPY.fx | 2 | 2 | 323729 | 0 | N/A | 161864.5 | 162000 | 0 |
| 2022-04-06 | CADHKD | 1 | 1 | 31347 | 0 | N/A | 31347 | 30000 | 0 |
| 2022-04-06 | GBPAUD | 2 | 2 | 3497.01 | 0 | N/A | 1748.505 | 2000 | 0 |
| 2022-04-06 | #NG.z | 12 | 12 | 33159.29 | 0 | N/A | 3148.25 | 3000 | 0 |
| 2022-04-06 | NZDUSD.fx | 6 | 6 | 23518.78 | 0 | N/A | 3464.975 | 5000 | 0 |
| 2022-04-06 | EURAUD | 2 | 2 | 17384.04 | 0 | N/A | 8692.02 | 6000 | 0 |
| 2022-04-06 | XAUUSD | 5 | 5 | 48193.45 | 0 | N/A | 9618.65 | 9620 | 0 |
| 2022-04-06 | USDCAD | 12 | 12 | 30039.33 | 0 | N/A | 1255.055 | 1000 | 0 |
| 2022-04-06 | #QQQ | 3 | 3 | 1060.7 | 0 | N/A | 353.14 | 353 | 0 |
| 2022-04-07 | DAX40.x | 30 | 30 | 98974.84 | 0 | N/A | 2841.5 | 2840.4 | 0 |
| 2022-04-07 | EURNZD | 2 | 2 | 3168.9 | 0 | N/A | 1584.45 | 2000 | 0 |
| 2022-04-07 | #NG.f | 9 | 9 | 1981.94 | 0 | N/A | 246.04 | 240 | 0 |
| 2022-04-07 | USDJPY.fx | 14 | 14 | 8673493 | 0 | N/A | 123967.5 | 124000 | 0 |
| 2022-04-07 | EURCHF | 2 | 2 | 10163.25 | 0 | N/A | 5081.625 | 5000 | 0 |
| 2022-04-07 | NASDAQ100.x | 27 | 27 | 86854.99 | 0 | N/A | 4333.005 | 4321.8 | 0 |
| 2022-04-07 | Cardano | 1 | 1 | 10.8396 | 0 | N/A | 10.8396 | 10.8396 | 0 |
| 2022-04-07 | USDJPY | 2 | 2 | 13741945 | 0 | N/A | 6870972.5 | 6882000 | 0 |
| 2022-04-07 | GBPCHF.fx | 2 | 2 | 2430.63 | 0 | N/A | 1215.315 | 1000 | 0 |
| 2022-04-07 | EURUSD | 200 | 200 | 24664452.5 | 0 | N/A | 5440 | 5000 | 0 |
| 2022-04-07 | DJ30.x | 16 | 16 | 165100.11 | 0 | N/A | 10321.77 | 10318.2 | 0 |
| 2022-04-07 | #Bitcoin | 1 | 1 | 436.6008 | 0 | N/A | 436.6008 | 436.6 | 0 |
| 2022-04-07 | SPX500.x | 5 | 5 | 25122.715 | 0 | N/A | 4492.2 | 4492 | 0 |
| 2022-04-07 | GBPUSD | 132 | 132 | 49245805.24 | 0 | N/A | 5229.5 | 4000 | 0 |
| 2022-04-07 | NZDCAD.fx | 2 | 2 | 8665 | 0 | N/A | 4332.5 | 5000 | 0 |
| 2022-04-07 | #Ethereum | 10 | 10 | 323.6947 | 0 | N/A | 32.3725 | 32.3725 | 0 |
| 2022-04-07 | EURJPY.fx | 24 | 24 | 119578359 | 0 | N/A | 5410300 | 5400000 | 0 |
| 2022-04-07 | Polkadot | 1 | 1 | 20.3081 | 0 | N/A | 20.3081 | 20.3081 | 0 |
| 2022-04-07 | GBPCAD.fx | 6 | 6 | 49301.65 | 0 | N/A | 8216.5 | 10000 | 0 |
| 2022-04-07 | BCHUSD | 4 | 4 | 13.4134 | 0 | N/A | 3.35345 | 3.35345 | 0 |
| 2022-04-07 | GBPJPY | 2 | 2 | 324573 | 0 | N/A | 162286.5 | 161000 | 0 |
| 2022-04-07 | GBPNZD.fx | 2 | 2 | 3802.17 | 0 | N/A | 1901.085 | 2000 | 0 |
| 2022-04-07 | #NG.z | 15 | 15 | 49671.4 | 0 | N/A | 3682.8 | 3600 | 0 |
| 2022-04-07 | N25.x | 2 | 2 | 4781.238 | 0 | N/A | 2390.619 | 2389.2 | 0 |
| 2022-04-07 | NZDUSD.fx | 7 | 7 | 132393.01 | 0 | N/A | 3449.15 | 5000 | 0 |
| 2022-04-07 | EURAUD | 21 | 21 | 96009.35 | 0 | N/A | 4363.77 | 3000 | 0 |
| 2022-04-07 | USDCAD | 15 | 15 | 1927656.17 | 0 | N/A | 2514.56 | 2000 | 0 |
| 2022-04-07 | NZDUSD | 3 | 3 | 2755.69 | 0 | N/A | 689.11 | 1000 | 0 |
| 2022-04-07 | GOLD | 56 | 56 | 511739.82 | 0 | N/A | 1930.45 | 1930.5 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-04-07 | EURCAD.fx | 1 | 1 | 6866.1 | 0 | N/A | 6866.1 | 5000 | 0 |
| 2022-04-07 | #TSLA | 1 | 1 | 1043 | 0 | N/A | 1043 | 1043 | 0 |
| 2022-04-07 | SILVER | 10 | 10 | 4761.575 | 0 | N/A | 366.825 | 360 | 0 |
| 2022-04-07 | NZDJPY.fx | 4 | 4 | 341450 | 0 | N/A | 85349.5 | 85000 | 0 |
| 2022-04-07 | #CL.f | 20 | 20 | 113333.8 | 0 | N/A | 958.7 | 960 | 0 |
| 2022-04-07 | AUDCHF | 3 | 3 | 41891.4 | 0 | N/A | 13958 | 20000 | 0 |
| 2022-04-07 | EURUSD.fx | 72 | 72 | 1447218.02 | 0 | N/A | 5460.85 | 5000 | 0 |
| 2022-04-07 | #CL.z | 101 | 101 | 307302.84 | 0 | N/A | 1930.5 | 1900 | 0 |
| 2022-04-07 | GBPUSD.fx | 23 | 23 | 261999663.2 | 0 | N/A | 79760.55 | 61000 | 0 |
| 2022-04-07 | GBPCAD | 1 | 1 | 8213.65 | 0 | N/A | 8213.65 | 10000 | 0 |
| 2022-04-07 | AUDNZD.fx | 2 | 2 | 10841.1 | 0 | N/A | 5420.55 | 5000 | 0 |
| 2022-04-07 | EURCHF.fx | 2 | 2 | 2037.78 | 0 | N/A | 1018.89 | 1000 | 0 |
| 2022-04-07 | EURPLN | 2 | 2 | 18537.4 | 0 | N/A | 9268.7 | 10000 | 0 |
| 2022-04-07 | EURJPY | 117 | 117 | 29158418 | 0 | N/A | 135220 | 135000 | 0 |
| 2022-04-07 | AUDUSD.fx | 11 | 11 | 822893 | 0 | N/A | 74816 | 100000 | 0 |
| 2022-04-07 | USDCHF | 2 | 2 | 1866.84 | 0 | N/A | 933.42 | 1000 | 0 |
| 2022-04-07 | CADJPY.fx | 5 | 5 | 29933468 | 0 | N/A | 9840300 | 9800000 | 0 |
| 2022-04-07 | EOS | 1 | 1 | 24.815 | 0 | N/A | 24.815 | 24.815 | 0 |
| 2022-04-07 | USDCAD.fx | 26 | 26 | 1551510.35 | 0 | N/A | 37760.85 | 30000 | 0 |
| 2022-04-07 | USDPLN.fx | 8 | 8 | 67923.78 | 0 | N/A | 4256.84 | 4000 | 0 |
| 2022-04-07 | GBPNZD | 4 | 4 | 15354.09 | 0 | N/A | 3812.89 | 4000 | 0 |
| 2022-04-07 | AUDUSD | 11 | 11 | 58179.6 | 0 | N/A | 4488.78 | 6000 | 0 |
| 2022-04-08 | #QCOM | 4 | 4 | 22209.6 | 0 | N/A | 5552.4 | 5560 | 0 |
| 2022-04-08 | DAX40.x | 26 | 26 | 75514.83 | 0 | N/A | 2848.59 | 2854 | 0 |
| 2022-04-08 | EURNZD | 1 | 1 | 7933.7 | 0 | N/A | 7933.7 | 10000 | 0 |
| 2022-04-08 | #NG.f | 3 | 3 | 319.06 | 0 | N/A | 63.17 | 60 | 0 |
| 2022-04-08 | EURNZD.fx | 4 | 4 | 112616.55 | 0 | N/A | 15862.9 | 20000 | 0 |
| 2022-04-08 | USDCHF.fx | 2 | 2 | 18670.7 | 0 | N/A | 9335.35 | 10000 | 0 |
| 2022-04-08 | USDJPY.fx | 12 | 12 | 23621728 | 0 | N/A | 311563.5 | 312500 | 0 |
| 2022-04-08 | #AIG | 5 | 5 | 1127.17 | 0 | N/A | 187.86 | 189 | 0 |
| 2022-04-08 | NASDAQ100.x | 28 | 28 | 203043.575 | 0 | N/A | 5845.8 | 5845.2 | 0 |
| 2022-04-08 | EURCHF | 5 | 5 | 5084.64 | 0 | N/A | 1016.72 | 1000 | 0 |
| 2022-04-08 | CHFSGD.fx | 2 | 2 | 5831.5 | 0 | N/A | 2915.75 | 2000 | 0 |
| 2022-04-08 | Cardano | 4 | 4 | 1224.158 | 0 | N/A | 309.849 | 350 | 0 |
| 2022-04-08 | USDJPY | 10 | 10 | 7216882 | 0 | N/A | 622980 | 622500 | 0 |
| 2022-04-08 | CADCHF | 2 | 2 | 4460.85 | 0 | N/A | 2230.425 | 3000 | 0 |
| 2022-04-08 | Solana | 7 | 7 | 783.08 | 0 | N/A | 112 | 111 | 0 |
| 2022-04-08 | EURUSD | 161 | 161 | 45831572.1 | 0 | N/A | 10859.8 | 10000 | 0 |
| 2022-04-08 | DJ30.x | 8 | 8 | 86863.375 | 0 | N/A | 10442.745 | 10442.4 | 0 |
| 2022-04-08 | #Bitcoin | 3 | 3 | 1275.3174 | 0 | N/A | 431.4838 | 431.48 | 0 |
| 2022-04-08 | SPX500.x | 4 | 4 | 3585.22 | 0 | N/A | 899.6 | 900.8 | 0 |
| 2022-04-08 | GBPUSD | 943 | 943 | 39793268.65 | 0 | N/A | 2603.92 | 2000 | 0 |
| 2022-04-08 | #Ethereum | 5 | 5 | 1393.8315 | 0 | N/A | 32.693 | 32.69 | 0 |
| 2022-04-08 | EURJPY.fx | 2 | 2 | 1620588 | 0 | N/A | 810294 | 810000 | 0 |

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|------------|-----------|-----|-----|------------|---|-----|-----------|---------|---|
| 2022-04-08 | NZDCHF | 3 | 3 | 1909.32 | 0 | N/A | 635.09 | 1000 | 0 |
| 2022-04-08 | XPDU\$D | 3 | 3 | 14578.1 | 0 | N/A | 4857.22 | 4858 | 0 |
| 2022-04-08 | GBPCAD.fx | 18 | 18 | 144405.95 | 0 | N/A | 8012.575 | 10000 | 0 |
| 2022-04-08 | CADCHF.fx | 1 | 1 | 37107.5 | 0 | N/A | 37107.5 | 50000 | 0 |
| 2022-04-08 | GBPJPY.fx | 2 | 2 | 1618570 | 0 | N/A | 809285 | 810000 | 0 |
| 2022-04-08 | #NG.z | 11 | 11 | 9285.54 | 0 | N/A | 64.7 | 60 | 0 |
| 2022-04-08 | EURAUD | 28 | 28 | 101872.46 | 0 | N/A | 2183.4 | 1500 | 0 |
| 2022-04-08 | XAUUSD | 3 | 3 | 28551.1 | 0 | N/A | 9710.65 | 9710 | 0 |
| 2022-04-08 | USDCAD | 11 | 11 | 13841.87 | 0 | N/A | 1259.19 | 1000 | 0 |
| 2022-04-08 | EURAUD.fx | 3 | 3 | 135544.09 | 0 | N/A | 45154.91 | 31000 | 0 |
| 2022-04-08 | NZDUSD | 6 | 6 | 14344 | 0 | N/A | 2392.71 | 3500 | 0 |
| 2022-04-08 | GOLD | 67 | 67 | 294201.13 | 0 | N/A | 1937.69 | 1940 | 0 |
| 2022-04-08 | #TSLA | 10 | 10 | 8969.56 | 0 | N/A | 867.435 | 1031 | 0 |
| 2022-04-08 | SILVER | 3 | 3 | 491.25 | 0 | N/A | 123.4 | 125 | 0 |
| 2022-04-08 | #CL.f | 5 | 5 | 149121.92 | 0 | N/A | 48124.5 | 48124.5 | 0 |
| 2022-04-08 | EURGBP.fx | 2 | 2 | 50022 | 0 | N/A | 25011 | 30000 | 0 |
| 2022-04-08 | AUDCHF | 2 | 2 | 27990.4 | 0 | N/A | 13995.2 | 20000 | 0 |
| 2022-04-08 | EURUSD.fx | 36 | 36 | 1091370.95 | 0 | N/A | 17382.56 | 16000 | 0 |
| 2022-04-08 | AUDNZD | 1 | 1 | 32599.8 | 0 | N/A | 32599.8 | 30000 | 0 |
| 2022-04-08 | #CL.z | 32 | 32 | 83969.42 | 0 | N/A | 974.65 | 970 | 0 |
| 2022-04-08 | EURCAD | 2 | 2 | 2718.47 | 0 | N/A | 1359.235 | 1000 | 0 |
| 2022-04-08 | GBPUSD.fx | 29 | 29 | 1159784.73 | 0 | N/A | 28663.8 | 22000 | 0 |
| 2022-04-08 | GBPCAD | 1 | 1 | 81913 | 0 | N/A | 81913 | 100000 | 0 |
| 2022-04-08 | EURGBP | 161 | 161 | 142090.52 | 0 | N/A | 836.83 | 834.5 | 0 |
| 2022-04-08 | EURJPY | 99 | 99 | 51195981 | 0 | N/A | 135259 | 135259 | 0 |
| 2022-04-08 | AUDUSD.fx | 44 | 44 | 624833.35 | 0 | N/A | 3730.95 | 5000 | 0 |
| 2022-04-08 | USDCHF | 14 | 14 | 71340.6 | 0 | N/A | 3740.34 | 4000 | 0 |
| 2022-04-08 | #AXP | 2 | 2 | 360.78 | 0 | N/A | 180.39 | 186 | 0 |
| 2022-04-08 | CADJPY.fx | 12 | 12 | 5932600 | 0 | N/A | 494057.5 | 495000 | 0 |
| 2022-04-08 | USDCAD.fx | 7 | 7 | 465875.45 | 0 | N/A | 44083.9 | 35000 | 0 |
| 2022-04-08 | USDPLN.fx | 6 | 6 | 25614.27 | 0 | N/A | 4269.25 | 4000 | 0 |
| 2022-04-08 | AUDUSD | 17 | 17 | 34988.13 | 0 | N/A | 1492.68 | 2000 | 0 |
| 2022-04-08 | GBPAUD | 1 | 1 | 1746.94 | 0 | N/A | 1746.94 | 2000 | 0 |
| 2022-04-08 | NZDJPY | 2 | 2 | 170022 | 0 | N/A | 85011 | 85000 | 0 |
| 2022-04-09 | #Litecoin | 4 | 4 | 431.06 | 0 | N/A | 108.29 | 112 | 0 |
| 2022-04-09 | #Ethereum | 3 | 3 | 97.2317 | 0 | N/A | 32.4002 | 32.4 | 0 |
| 2022-04-10 | #Ripple | 5 | 5 | 835.91 | 0 | N/A | 228.24 | 300 | 0 |
| 2022-04-10 | #Ethereum | 4 | 4 | 756.2277 | 0 | N/A | 33.0012 | 32.99 | 0 |
| 2022-04-10 | #CL.z | 3 | 3 | 17606.94 | 0 | N/A | 5852.64 | 5820 | 0 |
| 2022-04-10 | EURUSD | 20 | 20 | 944262.63 | 0 | N/A | 6529.43 | 6000 | 0 |
| 2022-04-10 | USDJPY.fx | 16 | 16 | 59683050 | 0 | N/A | 3730110 | 3720000 | 0 |
| 2022-04-10 | USDCAD.fx | 4 | 4 | 88038.75 | 0 | N/A | 22008.725 | 17500 | 0 |
| 2022-04-10 | EURUSD.fx | 29 | 29 | 315834.8 | 0 | N/A | 10889.3 | 10000 | 0 |
| 2022-04-10 | Cardano | 2 | 2 | 14.6532 | 0 | N/A | 7.3266 | 10 | 0 |

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| 2022-04-11 | NZDCAD | 2 | 2 | 1715.2 | 0 | N/A | 857.6 | 1000 | 0 |
| 2022-04-11 | DAX40.x | 38 | 38 | 171639.975 | 0 | N/A | 4253.2725 | 4250.4 | 0 |
| 2022-04-11 | OJ.z | 1 | 1 | 17409 | 0 | N/A | 17409 | 17409 | 0 |
| 2022-04-11 | #NG.f | 81 | 81 | 6152.37 | 0 | N/A | 75.52 | 60 | 0 |
| 2022-04-11 | EURNZD.fx | 5 | 5 | 79731 | 0 | N/A | 15946.3 | 20000 | 0 |
| 2022-04-11 | USDJPY.fx | 39 | 39 | 110425733 | 0 | N/A | 1882455 | 1875000 | 0 |
| 2022-04-11 | NASDAQ100.x | 41 | 41 | 457500.79 | 0 | N/A | 13992.95 | 14047 | 0 |
| 2022-04-11 | EURCHF | 5 | 5 | 26449.16 | 0 | N/A | 6086.64 | 6000 | 0 |
| 2022-04-11 | USDJPY | 35 | 35 | 16544109 | 0 | N/A | 501328 | 500000 | 0 |
| 2022-04-11 | #V | 1 | 1 | 216.4 | 0 | N/A | 216.4 | 216 | 0 |
| 2022-04-11 | Solana | 20 | 20 | 2054.23 | 0 | N/A | 102.045 | 103 | 0 |
| 2022-04-11 | EURUSD | 121 | 121 | 61985148.95 | 0 | N/A | 10881.3 | 10000 | 0 |
| 2022-04-11 | #Bitcoin | 8 | 8 | 3230.5309 | 0 | N/A | 404.0423 | 402.4 | 0 |
| 2022-04-11 | DJ30.x | 1 | 1 | 6857.11 | 0 | N/A | 6857.11 | 6857.2 | 0 |
| 2022-04-11 | SPX500.x | 9 | 9 | 38382.48 | 0 | N/A | 1345.86 | 1341.9 | 0 |
| 2022-04-11 | GBPUSD | 906 | 906 | 32719743.87 | 0 | N/A | 2606.72 | 2000 | 0 |
| 2022-04-11 | #Ethereum | 12 | 12 | 695.9366 | 0 | N/A | 45.60425 | 45.6 | 0 |
| 2022-04-11 | Filecoin | 2 | 2 | 40.399 | 0 | N/A | 20.1995 | 20 | 0 |
| 2022-04-11 | XPDUUSD | 4 | 4 | 9804.91 | 0 | N/A | 2447.285 | 2461 | 0 |
| 2022-04-11 | BCHUSD | 1 | 1 | 8.8098 | 0 | N/A | 8.8098 | 8.82 | 0 |
| 2022-04-11 | AUDCAD | 3 | 3 | 13764.85 | 0 | N/A | 4680.25 | 5000 | 0 |
| 2022-04-11 | GBPJPY.fx | 11 | 11 | 2288806 | 0 | N/A | 163649 | 164000 | 0 |
| 2022-04-11 | GBPJPY | 11 | 11 | 4252757 | 0 | N/A | 163632 | 164000 | 0 |
| 2022-04-11 | GBPNZD.fx | 3 | 3 | 5719.92 | 0 | N/A | 1906.11 | 2000 | 0 |
| 2022-04-11 | GBPAUD.fx | 2 | 2 | 3508.14 | 0 | N/A | 1754.07 | 2000 | 0 |
| 2022-04-11 | #NG.z | 19 | 19 | 27692.42 | 0 | N/A | 196.86 | 210 | 0 |
| 2022-04-11 | EURAUD | 3 | 3 | 152561.34 | 0 | N/A | 1468.26 | 1000 | 0 |
| 2022-04-11 | USDCAD | 3 | 3 | 1261760.68 | 0 | N/A | 629095 | 500000 | 0 |
| 2022-04-11 | EURAUD.fx | 3 | 3 | 118541.43 | 0 | N/A | 43854 | 30000 | 0 |
| 2022-04-11 | NZDCHF.fx | 1 | 1 | 3192.15 | 0 | N/A | 3192.15 | 5000 | 0 |
| 2022-04-11 | GOLD | 41 | 41 | 220833.28 | 0 | N/A | 1952.84 | 1949 | 0 |
| 2022-04-11 | EURCAD.fx | 2 | 2 | 98892.87 | 0 | N/A | 49446.435 | 36000 | 0 |
| 2022-04-11 | #BRENT.z | 6 | 6 | 5949.1 | 0 | N/A | 991.45 | 980 | 0 |
| 2022-04-11 | SILVER | 3 | 3 | 374.675 | 0 | N/A | 124.6 | 125 | 0 |
| 2022-04-11 | #CL.f | 2 | 2 | 1917.9 | 0 | N/A | 958.95 | 950 | 0 |
| 2022-04-11 | EURGBP.fx | 89 | 89 | 1456299.1 | 0 | N/A | 16727 | 20000 | 0 |
| 2022-04-11 | EURUSD.fx | 54 | 54 | 1576697.27 | 0 | N/A | 5446.175 | 5000 | 0 |
| 2022-04-11 | #Litecoin | 2 | 2 | 414.56 | 0 | N/A | 207.28 | 210 | 0 |
| 2022-04-11 | #CL.z | 34 | 34 | 62481.1 | 0 | N/A | 1429.11 | 1410 | 0 |
| 2022-04-11 | GBPUSD.fx | 20 | 20 | 376336.55 | 0 | N/A | 27346.72 | 21000 | 0 |
| 2022-04-11 | CHFJPY | 5 | 5 | 668000 | 0 | N/A | 133600 | 134000 | 0 |
| 2022-04-11 | EURGBP | 165 | 165 | 139511.07 | 0 | N/A | 835.46 | 835.4 | 0 |
| 2022-04-11 | EURCHF.fx | 1 | 1 | 70947.1 | 0 | N/A | 70947.1 | 70000 | 0 |
| 2022-04-11 | EURJPY | 22 | 22 | 8448228 | 0 | N/A | 543584 | 544000 | 0 |

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|------------|-------------|------|------|-------------|---|-----|-----------|---------|---|
| 2022-04-11 | AUDUSD.fx | 13 | 13 | 609198.25 | 0 | N/A | 74177 | 100000 | 0 |
| 2022-04-11 | CADJPY | 5 | 5 | 893810 | 0 | N/A | 99465 | 99000 | 0 |
| 2022-04-11 | XAUUSD.m | 2 | 2 | 19528.5 | 0 | N/A | 9764.25 | 9780 | 0 |
| 2022-04-11 | USDCHEF | 13 | 13 | 30854.32 | 0 | N/A | 934.2 | 1000 | 0 |
| 2022-04-11 | CADJPY.fx | 14 | 14 | 35264395 | 0 | N/A | 496920 | 495000 | 0 |
| 2022-04-11 | Doge | 1 | 1 | 140.93 | 0 | N/A | 140.93 | 0 | 0 |
| 2022-04-11 | USDCAD.fx | 19 | 19 | 1769967.56 | 0 | N/A | 126011 | 100000 | 0 |
| 2022-04-11 | AUDUSD | 14 | 14 | 51334.3 | 0 | N/A | 2977.08 | 4000 | 0 |
| 2022-04-11 | NZDJPY | 5 | 5 | 428713 | 0 | N/A | 85680 | 86000 | 0 |
| 2022-04-11 | AUDJPY | 4 | 4 | 372811 | 0 | N/A | 93202.5 | 93000 | 0 |
| 2022-04-11 | AUDJPY.fx | 4 | 4 | 37028400 | 0 | N/A | 9305300 | 9300000 | 0 |
| 2022-04-12 | #QCOM | 8 | 8 | 33133.8 | 0 | N/A | 4132 | 4130 | 0 |
| 2022-04-12 | DAX40.x | 33 | 33 | 148899.6 | 0 | N/A | 4237.035 | 4233.3 | 0 |
| 2022-04-12 | EURNZD | 2 | 2 | 3187.25 | 0 | N/A | 1593.625 | 2000 | 0 |
| 2022-04-12 | #NG.f | 7 | 7 | 1752.91 | 0 | N/A | 269.52 | 280 | 0 |
| 2022-04-12 | USDJPY.fx | 6 | 6 | 43270450 | 0 | N/A | 6583937.5 | 6597500 | 0 |
| 2022-04-12 | NASDAQ100.x | 51 | 51 | 282443.655 | 0 | N/A | 2793.23 | 2793.4 | 0 |
| 2022-04-12 | EURCHF | 2 | 2 | 2028.91 | 0 | N/A | 1014.455 | 1000 | 0 |
| 2022-04-12 | Cardano | 1 | 1 | 95.578 | 0 | N/A | 95.578 | 95.578 | 0 |
| 2022-04-12 | USDJPY | 8 | 8 | 2630712 | 0 | N/A | 250730 | 252000 | 0 |
| 2022-04-12 | CADCHF | 2 | 2 | 1491.11 | 0 | N/A | 745.555 | 1000 | 0 |
| 2022-04-12 | EURUSD | 87 | 87 | 27295093.75 | 0 | N/A | 5422.55 | 5000 | 0 |
| 2022-04-12 | DJ30.x | 1 | 1 | 3427.295 | 0 | N/A | 3427.295 | 3427.3 | 0 |
| 2022-04-12 | #Bitcoin | 2 | 2 | 802.9666 | 0 | N/A | 401.4833 | 401.4 | 0 |
| 2022-04-12 | SPX500.x | 6 | 6 | 7495.875 | 0 | N/A | 665.6725 | 665.7 | 0 |
| 2022-04-12 | GBPUSD | 1401 | 1401 | 58461530.72 | 0 | N/A | 3905.43 | 3000 | 0 |
| 2022-04-12 | #Ethereum | 10 | 10 | 651.6507 | 0 | N/A | 30.3286 | 30.33 | 0 |
| 2022-04-12 | EURJPY.fx | 14 | 14 | 18993170 | 0 | N/A | 1356440 | 1360000 | 0 |
| 2022-04-12 | Filecoin | 1 | 1 | 20.057 | 0 | N/A | 20.057 | 20 | 0 |
| 2022-04-12 | NZDCHF | 3 | 3 | 3183.98 | 0 | N/A | 1264.6 | 2000 | 0 |
| 2022-04-12 | AUDCAD | 4 | 4 | 11143.85 | 0 | N/A | 2751.795 | 3000 | 0 |
| 2022-04-12 | GBPJPY.fx | 1 | 1 | 163235 | 0 | N/A | 163235 | 163000 | 0 |
| 2022-04-12 | #AAPL | 1 | 1 | 168.02 | 0 | N/A | 168.02 | 168 | 0 |
| 2022-04-12 | GBPNZD.fx | 7 | 7 | 13323.96 | 0 | N/A | 1901.96 | 2000 | 0 |
| 2022-04-12 | GBPAUD.fx | 3 | 3 | 5244.57 | 0 | N/A | 1747.64 | 2000 | 0 |
| 2022-04-12 | N25.x | 2 | 2 | 1414.02 | 0 | N/A | 707.01 | 707 | 0 |
| 2022-04-12 | #NG.z | 6 | 6 | 3723.2 | 0 | N/A | 344.825 | 350 | 0 |
| 2022-04-12 | NZDUSD.fx | 4 | 4 | 27490.4 | 0 | N/A | 6876.7 | 10000 | 0 |
| 2022-04-12 | EURAUD | 74 | 74 | 295632.68 | 0 | N/A | 1462.865 | 1000 | 0 |
| 2022-04-12 | XAUUSD | 2 | 2 | 19084.5 | 0 | N/A | 9542.25 | 9780 | 0 |
| 2022-04-12 | USDCAD | 14 | 14 | 113145.42 | 0 | N/A | 2525.7 | 2000 | 0 |
| 2022-04-12 | NZDUSD | 1 | 1 | 3427.75 | 0 | N/A | 3427.75 | 5000 | 0 |
| 2022-04-12 | GOLD | 72 | 72 | 815080.19 | 0 | N/A | 1974.925 | 1973 | 0 |
| 2022-04-12 | EURCAD.fx | 10 | 10 | 734948.08 | 0 | N/A | 59495.61 | 43500 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-04-12 | #BRENT.z | 1 | 1 | 1005.1 | 0 | N/A | 1005.1 | 1010 | 0 |
| 2022-04-12 | NZDJPY.fx | 5 | 5 | 6194444 | 0 | N/A | 1722480 | 1720000 | 0 |
| 2022-04-12 | SILVER | 4 | 4 | 5816.45 | 0 | N/A | 1576.3125 | 1562.5 | 0 |
| 2022-04-12 | #CL.f | 3 | 3 | 2983.7 | 0 | N/A | 970.7 | 970 | 0 |
| 2022-04-12 | AUDCHF | 5 | 5 | 32041.48 | 0 | N/A | 1401.02 | 2000 | 0 |
| 2022-04-12 | EURUSD.fx | 40 | 40 | 1448057.69 | 0 | N/A | 21762.8 | 20000 | 0 |
| 2022-04-12 | #CL.z | 61 | 61 | 153242.37 | 0 | N/A | 1003.67 | 1000 | 0 |
| 2022-04-12 | GBPUSD.fx | 16 | 16 | 489775.91 | 0 | N/A | 28655.88 | 22000 | 0 |
| 2022-04-12 | GBPCAD | 2 | 2 | 3290.22 | 0 | N/A | 1645.11 | 2000 | 0 |
| 2022-04-12 | EURGBP | 259 | 259 | 223514.02 | 0 | N/A | 834.2 | 834.1 | 0 |
| 2022-04-12 | EURJPY | 37 | 37 | 6667558 | 0 | N/A | 136257 | 136257 | 0 |
| 2022-04-12 | AUDUSD.fx | 35 | 35 | 1032768.4 | 0 | N/A | 3733.55 | 5000 | 0 |
| 2022-04-12 | GBPCHF | 3 | 3 | 8489.68 | 0 | N/A | 1215.09 | 1000 | 0 |
| 2022-04-12 | XAUUSD.m | 1 | 1 | 9839.8 | 0 | N/A | 9839.8 | 9840 | 0 |
| 2022-04-12 | USDCHF | 10 | 10 | 48418.42 | 0 | N/A | 3717.38 | 4000 | 0 |
| 2022-04-12 | CADJPY.fx | 52 | 52 | 270914495 | 0 | N/A | 5204025 | 5197500 | 0 |
| 2022-04-12 | Doge | 1 | 1 | 138.47 | 0 | N/A | 138.47 | 0 | 0 |
| 2022-04-12 | USDCAD.fx | 17 | 17 | 1629367.55 | 0 | N/A | 126098 | 100000 | 0 |
| 2022-04-12 | GBPNZD | 2 | 2 | 3822.21 | 0 | N/A | 1911.105 | 2000 | 0 |
| 2022-04-12 | AUDUSD | 10 | 10 | 18677.16 | 0 | N/A | 748.44 | 1000 | 0 |
| 2022-04-12 | GBPAUD | 4 | 4 | 24470.62 | 0 | N/A | 6114.275 | 7000 | 0 |
| 2022-04-12 | AUDCAD.fx | 3 | 3 | 37708.2 | 0 | N/A | 9431.4 | 10000 | 0 |
| 2022-04-12 | AUDJPY.fx | 1 | 1 | 93678 | 0 | N/A | 93678 | 94000 | 0 |
| 2022-04-13 | #QCOM | 5 | 5 | 23958.1 | 0 | N/A | 4225.2 | 4200 | 0 |
| 2022-04-13 | NZDCAD | 1 | 1 | 1708.16 | 0 | N/A | 1708.16 | 2000 | 0 |
| 2022-04-13 | DAX40.x | 19 | 19 | 109886.905 | 0 | N/A | 4221.39 | 4221.3 | 0 |
| 2022-04-13 | #NG.f | 10 | 10 | 2351.9 | 0 | N/A | 340.275 | 350 | 0 |
| 2022-04-13 | USDCHF.fx | 3 | 3 | 11222.72 | 0 | N/A | 3741.4 | 4000 | 0 |
| 2022-04-13 | EURNZD.fx | 1 | 1 | 1604.29 | 0 | N/A | 1604.29 | 2000 | 0 |
| 2022-04-13 | EURHUF.fx | 1 | 1 | 3775440 | 0 | N/A | 3775440 | 3780000 | 0 |
| 2022-04-13 | USDJPY.fx | 20 | 20 | 42993534 | 0 | N/A | 1639553.5 | 1638000 | 0 |
| 2022-04-13 | NASDAQ100.x | 40 | 40 | 295209.945 | 0 | N/A | 5597.08 | 5596.4 | 0 |
| 2022-04-13 | EURCHF | 3 | 3 | 30646.2 | 0 | N/A | 10181.1 | 10000 | 0 |
| 2022-04-13 | USDJPY | 23 | 23 | 13367555 | 0 | N/A | 504828 | 504000 | 0 |
| 2022-04-13 | EURUSD | 105 | 105 | 29530381.38 | 0 | N/A | 5269.3 | 5000 | 0 |
| 2022-04-13 | DJ30.x | 8 | 8 | 68668.14 | 0 | N/A | 6876.37 | 6855.3 | 0 |
| 2022-04-13 | #Bitcoin | 5 | 5 | 2049.2135 | 0 | N/A | 409.9598 | 409.96 | 0 |
| 2022-04-13 | GBPUSD | 294 | 294 | 67751227.58 | 0 | N/A | 7799.58 | 6000 | 0 |
| 2022-04-13 | #Ethereum | 7 | 7 | 215.8205 | 0 | N/A | 30.9716 | 30.69 | 0 |
| 2022-04-13 | EURJPY.fx | 5 | 5 | 5728806 | 0 | N/A | 1365250 | 1370000 | 0 |
| 2022-04-13 | BCHUSD | 4 | 4 | 39.412 | 0 | N/A | 9.531 | 9.425 | 0 |
| 2022-04-13 | AUDCAD | 2 | 2 | 1871.04 | 0 | N/A | 935.52 | 1000 | 0 |
| 2022-04-13 | GBPJPY.fx | 9 | 9 | 9498816 | 0 | N/A | 1635580 | 1640000 | 0 |
| 2022-04-13 | GBPJPY | 2 | 2 | 320871 | 0 | N/A | 160435.5 | 164000 | 0 |

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|------------|-----------|----|----|------------|---|-----|-----------|---------|---|
| 2022-04-13 | GBPNZD.fx | 1 | 1 | 3770.26 | 0 | N/A | 3770.26 | 4000 | 0 |
| 2022-04-13 | GBPAUD.fx | 2 | 2 | 6907.2 | 0 | N/A | 3453.6 | 4000 | 0 |
| 2022-04-13 | #NG.z | 7 | 7 | 119505.97 | 0 | N/A | 14084 | 14000 | 0 |
| 2022-04-13 | N25.x | 1 | 1 | 2137.2 | 0 | N/A | 2137.2 | 2136 | 0 |
| 2022-04-13 | NZDUSD.fx | 9 | 9 | 196802.9 | 0 | N/A | 20334.3 | 30000 | 0 |
| 2022-04-13 | EURAUD | 5 | 5 | 125249.66 | 0 | N/A | 2914.28 | 2000 | 0 |
| 2022-04-13 | USDCAD | 9 | 9 | 1912651.51 | 0 | N/A | 5042.16 | 4000 | 0 |
| 2022-04-13 | EURAUD.fx | 2 | 2 | 29588.4 | 0 | N/A | 14794.2 | 10000 | 0 |
| 2022-04-13 | NZDUSD | 6 | 6 | 12264.85 | 0 | N/A | 2036.565 | 3000 | 0 |
| 2022-04-13 | EURCAD.fx | 34 | 34 | 2247068.08 | 0 | N/A | 95644.15 | 70000 | 0 |
| 2022-04-13 | GOLD | 43 | 43 | 981537.54 | 0 | N/A | 27694.38 | 27692 | 0 |
| 2022-04-13 | SILVER | 8 | 8 | 8363.525 | 0 | N/A | 128.325 | 130 | 0 |
| 2022-04-13 | NZDJPY.fx | 5 | 5 | 12797760 | 0 | N/A | 2559300 | 2550000 | 0 |
| 2022-04-13 | #CL.f | 17 | 17 | 67694.54 | 0 | N/A | 1028.4 | 1010 | 0 |
| 2022-04-13 | AUDCHF | 1 | 1 | 693.1 | 0 | N/A | 693.1 | 1000 | 0 |
| 2022-04-13 | EURGBP.fx | 1 | 1 | 1661.3 | 0 | N/A | 1661.3 | 2000 | 0 |
| 2022-04-13 | EURUSD.fx | 51 | 51 | 460498.62 | 0 | N/A | 2165.8 | 2000 | 0 |
| 2022-04-13 | #Litecoin | 3 | 3 | 2434.08 | 0 | N/A | 110.92 | 109 | 0 |
| 2022-04-13 | AUDNZD | 2 | 2 | 2190.24 | 0 | N/A | 1095.12 | 1000 | 0 |
| 2022-04-13 | #Ripple | 1 | 1 | 72.52 | 0 | N/A | 72.52 | 100 | 0 |
| 2022-04-13 | #CL.z | 47 | 47 | 131754.26 | 0 | N/A | 1036.46 | 1040 | 0 |
| 2022-04-13 | GBPUSD.fx | 57 | 57 | 573881.19 | 0 | N/A | 5202.04 | 4000 | 0 |
| 2022-04-13 | EURPLN.fx | 1 | 1 | 23177.15 | 0 | N/A | 23177.15 | 25000 | 0 |
| 2022-04-13 | EURGBP | 94 | 94 | 78161.43 | 0 | N/A | 831.36 | 830.7 | 0 |
| 2022-04-13 | EURCHF.fx | 5 | 5 | 14239.14 | 0 | N/A | 2033.56 | 2000 | 0 |
| 2022-04-13 | EURPLN | 1 | 1 | 4645 | 0 | N/A | 4645 | 5000 | 0 |
| 2022-04-13 | EURJPY | 26 | 26 | 11875954 | 0 | N/A | 546476 | 548000 | 0 |
| 2022-04-13 | AUDUSD.fx | 7 | 7 | 150984.04 | 0 | N/A | 12569.8 | 17000 | 0 |
| 2022-04-13 | XAUUSD.m | 5 | 5 | 49441.45 | 0 | N/A | 9893.25 | 9890 | 0 |
| 2022-04-13 | USDCHF | 5 | 5 | 4670.67 | 0 | N/A | 934.15 | 1000 | 0 |
| 2022-04-13 | #AXP | 1 | 1 | 179.39 | 0 | N/A | 179.39 | 179 | 0 |
| 2022-04-13 | CADJPY.fx | 15 | 15 | 54707530 | 0 | N/A | 497680 | 495000 | 0 |
| 2022-04-13 | USDCAD.fx | 10 | 10 | 825715.14 | 0 | N/A | 126132.5 | 100000 | 0 |
| 2022-04-13 | AUDUSD | 17 | 17 | 49793.01 | 0 | N/A | 3705.15 | 5000 | 0 |
| 2022-04-13 | NZDJPY | 3 | 3 | 256076 | 0 | N/A | 85204 | 86000 | 0 |
| 2022-04-13 | AUDCAD.fx | 1 | 1 | 9416.6 | 0 | N/A | 9416.6 | 10000 | 0 |
| 2022-04-13 | USDCZK.fx | 1 | 1 | 248284.3 | 0 | N/A | 248284.3 | 253000 | 0 |
| 2022-04-14 | #QCOM | 10 | 10 | 41844 | 0 | N/A | 4158.3 | 4140 | 0 |
| 2022-04-14 | DAX40.x | 36 | 36 | 102998.94 | 0 | N/A | 2822.07 | 2822.4 | 0 |
| 2022-04-14 | EURNZD | 2 | 2 | 3197.01 | 0 | N/A | 1598.505 | 2000 | 0 |
| 2022-04-14 | #NG.f | 3 | 3 | 7172.99 | 0 | N/A | 77.93 | 70 | 0 |
| 2022-04-14 | CHFJPY.fx | 2 | 2 | 534268 | 0 | N/A | 267134 | 268000 | 0 |
| 2022-04-14 | USDCHF.fx | 21 | 21 | 106055.12 | 0 | N/A | 1886.14 | 2000 | 0 |
| 2022-04-14 | EURNZD.fx | 6 | 6 | 148083.78 | 0 | N/A | 24668.755 | 31000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|---------|---|
| 2022-04-14 | USDJPY.fx | 76 | 76 | 189053202 | 0 | N/A | 2518720 | 2520000 | 0 |
| 2022-04-14 | #AIG | 2 | 2 | 125.86 | 0 | N/A | 62.93 | 64 | 0 |
| 2022-04-14 | NASDAQ100.x | 20 | 20 | 42337.74 | 0 | N/A | 1419.92 | 1420.4 | 0 |
| 2022-04-14 | EURCHF | 79 | 79 | 446526.69 | 0 | N/A | 5082.75 | 5000 | 0 |
| 2022-04-14 | USDJPY | 25 | 25 | 43363635 | 0 | N/A | 129742 | 126000 | 0 |
| 2022-04-14 | GBPCHF.fx | 3 | 3 | 3688.15 | 0 | N/A | 1227.75 | 1000 | 0 |
| 2022-04-14 | EURUSD | 223 | 223 | 37224238.53 | 0 | N/A | 6479.58 | 6000 | 0 |
| 2022-04-14 | DJ30.x | 2 | 2 | 13909.7 | 0 | N/A | 6954.85 | 6946.2 | 0 |
| 2022-04-14 | GBPUSD | 131 | 131 | 51857505.65 | 0 | N/A | 5187.64 | 4000 | 0 |
| 2022-04-14 | EURJPY.fx | 38 | 38 | 60238034 | 0 | N/A | 408406.5 | 408000 | 0 |
| 2022-04-14 | GBPCAD.fx | 3 | 3 | 24710.7 | 0 | N/A | 9870.6 | 9870.6 | 0 |
| 2022-04-14 | BCHUSD | 2 | 2 | 6.7389 | 0 | N/A | 3.36945 | 3.39 | 0 |
| 2022-04-14 | AUDCAD | 6 | 6 | 7475.03 | 0 | N/A | 936.165 | 1000 | 0 |
| 2022-04-14 | GBPJPY.fx | 3 | 3 | 9897620 | 0 | N/A | 1671480 | 1650000 | 0 |
| 2022-04-14 | GBPNZD.fx | 1 | 1 | 1926.75 | 0 | N/A | 1926.75 | 2000 | 0 |
| 2022-04-14 | GBPAUD.fx | 4 | 4 | 12333.18 | 0 | N/A | 1762.55 | 2000 | 0 |
| 2022-04-14 | #NG.z | 10 | 10 | 3677.7 | 0 | N/A | 361.7 | 350 | 0 |
| 2022-04-14 | NZDUSD.fx | 13 | 13 | 189869.29 | 0 | N/A | 20414.4 | 30000 | 0 |
| 2022-04-14 | EURAUD | 41 | 41 | 59799.93 | 0 | N/A | 1458.51 | 1000 | 0 |
| 2022-04-14 | USDCAD | 39 | 39 | 2113654.41 | 0 | N/A | 2521.28 | 2000 | 0 |
| 2022-04-14 | EURAUD.fx | 2 | 2 | 5879.26 | 0 | N/A | 2939.63 | 2000 | 0 |
| 2022-04-14 | NZDUSD | 6 | 6 | 12883.93 | 0 | N/A | 2374.465 | 3500 | 0 |
| 2022-04-14 | GOLD | 42 | 42 | 534335.5 | 0 | N/A | 1976.62 | 1975 | 0 |
| 2022-04-14 | EURCAD.fx | 3 | 3 | 286050.8 | 0 | N/A | 95362.4 | 70000 | 0 |
| 2022-04-14 | #BRENT.z | 3 | 3 | 3197 | 0 | N/A | 1077 | 1080 | 0 |
| 2022-04-14 | NZDJPY.fx | 12 | 12 | 23092590 | 0 | N/A | 1714380 | 1720000 | 0 |
| 2022-04-14 | SILVER | 5 | 5 | 7941.05 | 0 | N/A | 2557 | 2600 | 0 |
| 2022-04-14 | #CL.f | 1 | 1 | 51591.5 | 0 | N/A | 51591.5 | 51591.5 | 0 |
| 2022-04-14 | EURGBP.fx | 28 | 28 | 936655.8 | 0 | N/A | 16549 | 20000 | 0 |
| 2022-04-14 | AUDCHF | 2 | 2 | 1392.66 | 0 | N/A | 696.33 | 1000 | 0 |
| 2022-04-14 | EURUSD.fx | 122 | 122 | 1846626.27 | 0 | N/A | 7347.935 | 7000 | 0 |
| 2022-04-14 | #CL.z | 28 | 28 | 53183.78 | 0 | N/A | 1052.045 | 1060 | 0 |
| 2022-04-14 | EURCAD | 3 | 3 | 13588.48 | 0 | N/A | 5435.52 | 4000 | 0 |
| 2022-04-14 | GBPUSD.fx | 68 | 68 | 552925.19 | 0 | N/A | 5216.06 | 4000 | 0 |
| 2022-04-14 | EURGBP | 151 | 151 | 155076.74 | 0 | N/A | 828.84 | 828.84 | 0 |
| 2022-04-14 | EURCHF.fx | 9 | 9 | 41740.25 | 0 | N/A | 4076.48 | 4000 | 0 |
| 2022-04-14 | EURJPY | 27 | 27 | 7217782 | 0 | N/A | 136450 | 136701 | 0 |
| 2022-04-14 | AUDUSD.fx | 9 | 9 | 185531.6 | 0 | N/A | 22229.4 | 30000 | 0 |
| 2022-04-14 | USDCHF | 14 | 14 | 39554.3 | 0 | N/A | 2851.74 | 3000 | 0 |
| 2022-04-14 | CADJPY.fx | 60 | 60 | 29975190 | 0 | N/A | 499660 | 500000 | 0 |
| 2022-04-14 | Doge | 2 | 2 | 280.99 | 0 | N/A | 140.495 | 0 | 0 |
| 2022-04-14 | USDCAD.fx | 33 | 33 | 322752.66 | 0 | N/A | 3785.97 | 3000 | 0 |
| 2022-04-14 | GBPNZD | 2 | 2 | 3856.52 | 0 | N/A | 1928.26 | 2000 | 0 |
| 2022-04-14 | AUDUSD | 13 | 13 | 37068.96 | 0 | N/A | 2225.79 | 3000 | 0 |

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|------------|-------------|----|----|-------------|---|-----|----------|---------|---|
| 2022-04-14 | #BABA.p | 2 | 2 | 8940 | 0 | N/A | 4470 | 4800 | 0 |
| 2022-04-14 | NZDJPY | 9 | 9 | 4776692 | 0 | N/A | 171274 | 172000 | 0 |
| 2022-04-15 | NZDCAD | 1 | 1 | 2557.95 | 0 | N/A | 2557.95 | 3000 | 0 |
| 2022-04-15 | CHFJPY.fx | 1 | 1 | 2677700 | 0 | N/A | 2677700 | 2680000 | 0 |
| 2022-04-15 | NZDJPY.fx | 3 | 3 | 5146900 | 0 | N/A | 1716420 | 1720000 | 0 |
| 2022-04-15 | USDCHF.fx | 3 | 3 | 11315.34 | 0 | N/A | 4710.05 | 5000 | 0 |
| 2022-04-15 | EURGBP.fx | 2 | 2 | 2481.85 | 0 | N/A | 1240.925 | 1500 | 0 |
| 2022-04-15 | AUDCHF | 3 | 3 | 6266.55 | 0 | N/A | 2086.86 | 3000 | 0 |
| 2022-04-15 | USDJPY.fx | 6 | 6 | 51785578 | 0 | N/A | 379248 | 378000 | 0 |
| 2022-04-15 | EURUSD.fx | 22 | 22 | 693924.09 | 0 | N/A | 21621 | 20000 | 0 |
| 2022-04-15 | EURCHF | 30 | 30 | 213966.5 | 0 | N/A | 5095.1 | 5000 | 0 |
| 2022-04-15 | USDJPY | 46 | 46 | 15194130 | 0 | N/A | 252939 | 252000 | 0 |
| 2022-04-15 | #Ripple | 4 | 4 | 626.97 | 0 | N/A | 156.745 | 200 | 0 |
| 2022-04-15 | EURUSD | 35 | 35 | 26476217.72 | 0 | N/A | 43250 | 40000 | 0 |
| 2022-04-15 | #Bitcoin | 1 | 1 | 401.3898 | 0 | N/A | 401.3898 | 401.39 | 0 |
| 2022-04-15 | EURPLN.fx | 3 | 3 | 13927.22 | 0 | N/A | 4646.13 | 5000 | 0 |
| 2022-04-15 | CHFPLN | 2 | 2 | 9069.9 | 0 | N/A | 4534.95 | 5000 | 0 |
| 2022-04-15 | GBPUSD | 29 | 29 | 34102377.77 | 0 | N/A | 39172.2 | 30000 | 0 |
| 2022-04-15 | EURGBP | 3 | 3 | 32254.56 | 0 | N/A | 2482.35 | 3000 | 0 |
| 2022-04-15 | #Ethereum | 10 | 10 | 299.7001 | 0 | N/A | 30.24215 | 30.355 | 0 |
| 2022-04-15 | EURCHF.fx | 3 | 3 | 12223.24 | 0 | N/A | 4074.12 | 4000 | 0 |
| 2022-04-15 | EURJPY | 44 | 44 | 7514744 | 0 | N/A | 136668 | 137000 | 0 |
| 2022-04-15 | AUDUSD.fx | 7 | 7 | 13334.12 | 0 | N/A | 1481.5 | 2000 | 0 |
| 2022-04-15 | EURJPY.fx | 2 | 2 | 273508 | 0 | N/A | 136754 | 137000 | 0 |
| 2022-04-15 | CADJPY | 1 | 1 | 501555 | 0 | N/A | 501555 | 500000 | 0 |
| 2022-04-15 | USDCHF | 6 | 6 | 5658.29 | 0 | N/A | 943.27 | 1000 | 0 |
| 2022-04-15 | NZDCHF | 3 | 3 | 1915.42 | 0 | N/A | 638.21 | 1000 | 0 |
| 2022-04-15 | USDCAD.fx | 2 | 2 | 15256.62 | 0 | N/A | 7628.31 | 6000 | 0 |
| 2022-04-15 | BCHUSD | 2 | 2 | 20.4294 | 0 | N/A | 10.2147 | 10.2 | 0 |
| 2022-04-15 | AUDCAD | 1 | 1 | 2797.11 | 0 | N/A | 2797.11 | 3000 | 0 |
| 2022-04-15 | GBPJPY.fx | 1 | 1 | 330268 | 0 | N/A | 330268 | 330000 | 0 |
| 2022-04-15 | NZDUSD.fx | 1 | 1 | 16938.5 | 0 | N/A | 16938.5 | 25000 | 0 |
| 2022-04-15 | EURAUD | 6 | 6 | 43830.4 | 0 | N/A | 7305.05 | 5000 | 0 |
| 2022-04-15 | AUDCAD.fx | 1 | 1 | 4668.15 | 0 | N/A | 4668.15 | 5000 | 0 |
| 2022-04-17 | GOLD | 5 | 5 | 9923.7 | 0 | N/A | 1985.32 | 1984 | 0 |
| 2022-04-17 | #Ethereum | 2 | 2 | 61.0356 | 0 | N/A | 30.5178 | 30.5 | 0 |
| 2022-04-17 | #NG.f | 1 | 1 | 226.26 | 0 | N/A | 226.26 | 240 | 0 |
| 2022-04-17 | SILVER | 2 | 2 | 4881.95 | 0 | N/A | 2440.975 | 2470 | 0 |
| 2022-04-17 | USDJPY.fx | 1 | 1 | 1266800 | 0 | N/A | 1266800 | 1270000 | 0 |
| 2022-04-17 | NASDAQ100.x | 4 | 4 | 5562.81 | 0 | N/A | 1384.915 | 1384.4 | 0 |
| 2022-04-17 | #Ripple | 30 | 30 | 1639.58 | 0 | N/A | 60.3 | 100 | 0 |
| 2022-04-17 | USDJPY | 17 | 17 | 4429408 | 0 | N/A | 253054 | 254000 | 0 |
| 2022-04-17 | Solana | 2 | 2 | 592.83 | 0 | N/A | 296.415 | 297 | 0 |
| 2022-04-17 | #CL.z | 3 | 3 | 10595.88 | 0 | N/A | 3204.81 | 3210 | 0 |

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|------------|-----------|----|----|-------------|---|-----|-----------|--------|---|
| 2022-04-17 | #Bitcoin | 2 | 2 | 785.8691 | 0 | N/A | 392.93455 | 396.47 | 0 |
| 2022-04-17 | USDCAD | 7 | 7 | 56778.69 | 0 | N/A | 2523.72 | 2000 | 0 |
| 2022-04-17 | GBPUSD | 13 | 13 | 41757.2 | 0 | N/A | 1305.33 | 1000 | 0 |
| 2022-04-18 | #QCOM | 11 | 11 | 50120.6 | 0 | N/A | 5544 | 5560 | 0 |
| 2022-04-18 | NZDUSD | 2 | 2 | 2685.86 | 0 | N/A | 1342.93 | 2000 | 0 |
| 2022-04-18 | NZDCAD | 2 | 2 | 1698.73 | 0 | N/A | 849.365 | 1000 | 0 |
| 2022-04-18 | GOLD | 20 | 20 | 247948.73 | 0 | N/A | 9944.95 | 9942.5 | 0 |
| 2022-04-18 | EURNZD | 2 | 2 | 3205.59 | 0 | N/A | 1602.795 | 2000 | 0 |
| 2022-04-18 | #NVDA.p | 1 | 1 | 214.95 | 0 | N/A | 214.95 | 215 | 0 |
| 2022-04-18 | SILVER | 10 | 10 | 3761.05 | 0 | N/A | 130.25 | 130 | 0 |
| 2022-04-18 | #CL.f | 31 | 31 | 44705.82 | 0 | N/A | 1065.3 | 1060 | 0 |
| 2022-04-18 | USDCHF.fx | 1 | 1 | 1888.36 | 0 | N/A | 1888.36 | 2000 | 0 |
| 2022-04-18 | AUDCHF | 2 | 2 | 1388.35 | 0 | N/A | 694.175 | 1000 | 0 |
| 2022-04-18 | EURUSD.fx | 24 | 24 | 102556.96 | 0 | N/A | 1079.695 | 1000 | 0 |
| 2022-04-18 | EURCHF | 2 | 2 | 2040.39 | 0 | N/A | 1020.195 | 1000 | 0 |
| 2022-04-18 | USDJPY | 44 | 44 | 91251.10 | 0 | N/A | 126649.5 | 127000 | 0 |
| 2022-04-18 | AUDNZD | 2 | 2 | 2187.75 | 0 | N/A | 1093.875 | 1000 | 0 |
| 2022-04-18 | Solana | 25 | 25 | 2466.16 | 0 | N/A | 99.74 | 99 | 0 |
| 2022-04-18 | #CL.z | 28 | 28 | 36471.34 | 0 | N/A | 1077.32 | 1070 | 0 |
| 2022-04-18 | EURUSD | 60 | 60 | 49158790.03 | 0 | N/A | 107957.5 | 100000 | 0 |
| 2022-04-18 | GBPUSD.fx | 33 | 33 | 192588.87 | 0 | N/A | 1303.63 | 1000 | 0 |
| 2022-04-18 | GBPUSD | 97 | 97 | 795510.97 | 0 | N/A | 2606.84 | 2000 | 0 |
| 2022-04-18 | GBPCAD | 17 | 17 | 54136.76 | 0 | N/A | 3280.72 | 4000 | 0 |
| 2022-04-18 | CHFJPY | 3 | 3 | 5100488 | 0 | N/A | 134412 | 134000 | 0 |
| 2022-04-18 | #Ethereum | 9 | 9 | 267.3549 | 0 | N/A | 29.6436 | 29.64 | 0 |
| 2022-04-18 | EURGBP | 4 | 4 | 5021.18 | 0 | N/A | 1243.635 | 1500 | 0 |
| 2022-04-18 | AUDUSD.fx | 10 | 10 | 158088.9 | 0 | N/A | 14702.2 | 20000 | 0 |
| 2022-04-18 | EURJPY | 43 | 43 | 10540231 | 0 | N/A | 138202 | 137013 | 0 |
| 2022-04-18 | GBPCHF | 2 | 2 | 2445.61 | 0 | N/A | 1222.805 | 1000 | 0 |
| 2022-04-18 | CADJPY | 9 | 9 | 906380 | 0 | N/A | 100710 | 101000 | 0 |
| 2022-04-18 | USDCHF | 12 | 12 | 27523.61 | 0 | N/A | 1890.81 | 2000 | 0 |
| 2022-04-18 | NZDCHF | 2 | 2 | 1270.98 | 0 | N/A | 635.49 | 1000 | 0 |
| 2022-04-18 | USDCAD.fx | 17 | 17 | 223626.68 | 0 | N/A | 1264.16 | 1000 | 0 |
| 2022-04-18 | USDPLN.fx | 1 | 1 | 106734 | 0 | N/A | 106734 | 100000 | 0 |
| 2022-04-18 | AUDCAD | 2 | 2 | 1854.02 | 0 | N/A | 927.01 | 1000 | 0 |
| 2022-04-18 | AUDUSD | 11 | 11 | 27985.55 | 0 | N/A | 2218.26 | 3000 | 0 |
| 2022-04-18 | GBPJPY.fx | 1 | 1 | 329396 | 0 | N/A | 329396 | 330000 | 0 |
| 2022-04-18 | EURHKD.fx | 3 | 3 | 25394.58 | 0 | N/A | 8468.21 | 8000 | 0 |
| 2022-04-18 | NZDJPY | 3 | 3 | 3156850 | 0 | N/A | 85483 | 85000 | 0 |
| 2022-04-18 | #INTC | 2 | 2 | 92.87 | 0 | N/A | 46.435 | 47 | 0 |
| 2022-04-18 | #NG.z | 6 | 6 | 10049.85 | 0 | N/A | 1182.825 | 1200 | 0 |
| 2022-04-18 | NZDUSD.fx | 2 | 2 | 7994.34 | 0 | N/A | 3997.17 | 6000 | 0 |
| 2022-04-18 | EURAUD | 2 | 2 | 2959.81 | 0 | N/A | 1479.905 | 1000 | 0 |
| 2022-04-18 | USDCAD | 34 | 34 | 1311408.66 | 0 | N/A | 1262.23 | 1000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-04-19 | #QCOM | 6 | 6 | 16910.6 | 0 | N/A | 2818.3 | 2820 | 0 |
| 2022-04-19 | DAX40.x | 5 | 5 | 12687.82 | 0 | N/A | 2811.81 | 2805.4 | 0 |
| 2022-04-19 | EURNZD | 3 | 3 | 44811.44 | 0 | N/A | 1605.03 | 2000 | 0 |
| 2022-04-19 | #NG.f | 2 | 2 | 1184.8 | 0 | N/A | 592.4 | 560 | 0 |
| 2022-04-19 | EURNZD.fx | 73 | 73 | 720563.6 | 0 | N/A | 8009.55 | 10000 | 0 |
| 2022-04-19 | USDCHE.fx | 1 | 1 | 4719.7 | 0 | N/A | 4719.7 | 5000 | 0 |
| 2022-04-19 | USDJPY.fx | 151 | 151 | 139250030 | 0 | N/A | 644455 | 645000 | 0 |
| 2022-04-19 | NASDAQ100.x | 22 | 22 | 223837.245 | 0 | N/A | 1422.81 | 1422.2 | 0 |
| 2022-04-19 | EURCHF | 3 | 3 | 5114.12 | 0 | N/A | 1025.66 | 1000 | 0 |
| 2022-04-19 | USDJPY | 42 | 42 | 26859685 | 0 | N/A | 384672 | 384000 | 0 |
| 2022-04-19 | CADCHF | 1 | 1 | 752.88 | 0 | N/A | 752.88 | 1000 | 0 |
| 2022-04-19 | Solana | 1 | 1 | 306.54 | 0 | N/A | 306.54 | 306 | 0 |
| 2022-04-19 | EURUSD | 98 | 98 | 68881931.67 | 0 | N/A | 10799.95 | 10000 | 0 |
| 2022-04-19 | DJ30.x | 3 | 3 | 24179.735 | 0 | N/A | 6953.85 | 6953.8 | 0 |
| 2022-04-19 | SPX500.x | 2 | 2 | 1784.14 | 0 | N/A | 892.07 | 892.1 | 0 |
| 2022-04-19 | GBPUSD | 344 | 344 | 28794485.42 | 0 | N/A | 7792.83 | 6000 | 0 |
| 2022-04-19 | #Ethereum | 4 | 4 | 123.4873 | 0 | N/A | 31.0166 | 31.05 | 0 |
| 2022-04-19 | EURJPY.fx | 10 | 10 | 1525448 | 0 | N/A | 138729.5 | 139000 | 0 |
| 2022-04-19 | NZDCHF | 3 | 3 | 1920.03 | 0 | N/A | 640 | 1000 | 0 |
| 2022-04-19 | XPDUSD | 3 | 3 | 35679 | 0 | N/A | 11850.85 | 11830 | 0 |
| 2022-04-19 | GBPCAD.fx | 1 | 1 | 1639.98 | 0 | N/A | 1639.98 | 2000 | 0 |
| 2022-04-19 | CADCHE.fx | 1 | 1 | 41371 | 0 | N/A | 41371 | 55000 | 0 |
| 2022-04-19 | GBPJPY.fx | 18 | 18 | 7644347 | 0 | N/A | 331654 | 332000 | 0 |
| 2022-04-19 | GBPJPY | 7 | 7 | 1142793 | 0 | N/A | 160808 | 167000 | 0 |
| 2022-04-19 | GBPNZD.fx | 7 | 7 | 13521.01 | 0 | N/A | 1931.64 | 2000 | 0 |
| 2022-04-19 | #NG.z | 16 | 16 | 135875.7 | 0 | N/A | 1147.05 | 1200 | 0 |
| 2022-04-19 | EURAUD | 4 | 4 | 42409.44 | 0 | N/A | 1472.495 | 1000 | 0 |
| 2022-04-19 | USDCAD | 37 | 37 | 86932.1 | 0 | N/A | 1262.59 | 1000 | 0 |
| 2022-04-19 | EURAUD.fx | 4 | 4 | 90667.96 | 0 | N/A | 22666.205 | 15500 | 0 |
| 2022-04-19 | GOLD | 63 | 63 | 624327.78 | 0 | N/A | 3928.92 | 3928 | 0 |
| 2022-04-19 | SILVER | 3 | 3 | 384.575 | 0 | N/A | 127.65 | 130 | 0 |
| 2022-04-19 | NZDJPY.fx | 2 | 2 | 3473860 | 0 | N/A | 1736930 | 1740000 | 0 |
| 2022-04-19 | #CL.f | 34 | 34 | 42415.2 | 0 | N/A | 1043.6 | 1040 | 0 |
| 2022-04-19 | EURGBP.fx | 8 | 8 | 30709.05 | 0 | N/A | 831.65 | 1000 | 0 |
| 2022-04-19 | AUDCHF | 4 | 4 | 2797.42 | 0 | N/A | 698.95 | 1000 | 0 |
| 2022-04-19 | EURUSD.fx | 35 | 35 | 921586.96 | 0 | N/A | 32360.1 | 30000 | 0 |
| 2022-04-19 | #Ripple | 2 | 2 | 3056.6 | 0 | N/A | 1528.3 | 1528.3 | 0 |
| 2022-04-19 | #Litecoin | 1 | 1 | 112.83 | 0 | N/A | 112.83 | 113 | 0 |
| 2022-04-19 | #CL.z | 20 | 20 | 54529.67 | 0 | N/A | 2045.69 | 2060 | 0 |
| 2022-04-19 | GBPUSD.fx | 33 | 33 | 646023.95 | 0 | N/A | 12997.9 | 10000 | 0 |
| 2022-04-19 | GBPCAD | 5 | 5 | 8209.05 | 0 | N/A | 1641.77 | 2000 | 0 |
| 2022-04-19 | USDMXN | 3 | 3 | 80241 | 0 | N/A | 20061 | 20000 | 0 |
| 2022-04-19 | EURCHF.fx | 2 | 2 | 2045.25 | 0 | N/A | 1022.625 | 1000 | 0 |
| 2022-04-19 | EURGBP | 2 | 2 | 165990 | 0 | N/A | 82995 | 100000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-04-19 | EURJPY | 92 | 92 | 58724120 | 0 | N/A | 139413.5 | 139000 | 0 |
| 2022-04-19 | AUDUSD.fx | 7 | 7 | 67937.52 | 0 | N/A | 7385.7 | 10000 | 0 |
| 2022-04-19 | GBPCHF | 2 | 2 | 4940 | 0 | N/A | 2470 | 2000 | 0 |
| 2022-04-19 | XAUUSD.m | 6 | 6 | 58492.95 | 0 | N/A | 9748.875 | 9725 | 0 |
| 2022-04-19 | CADJPY | 1 | 1 | 1326234 | 0 | N/A | 1326234 | 1326000 | 0 |
| 2022-04-19 | USDCHE | 28 | 28 | 103426 | 0 | N/A | 3788.22 | 4000 | 0 |
| 2022-04-19 | CADJPY.fx | 2 | 2 | 1015745 | 0 | N/A | 507872.5 | 510000 | 0 |
| 2022-04-19 | USDCAD.fx | 30 | 30 | 1494445.95 | 0 | N/A | 18941.1 | 15000 | 0 |
| 2022-04-19 | GBPNZD | 2 | 2 | 3860.27 | 0 | N/A | 1930.135 | 2000 | 0 |
| 2022-04-19 | AUDUSD | 14 | 14 | 36867.67 | 0 | N/A | 2208.105 | 3000 | 0 |
| 2022-04-19 | DAX40.i | 1 | 1 | 1402.055 | 0 | N/A | 1402.055 | 1402.1 | 0 |
| 2022-04-19 | NZDJPY | 3 | 3 | 258705 | 0 | N/A | 86802 | 87000 | 0 |
| 2022-04-20 | #QCOM | 2 | 2 | 5656.8 | 0 | N/A | 2828.4 | 2820 | 0 |
| 2022-04-20 | NZDCAD | 2 | 2 | 1692.34 | 0 | N/A | 846.17 | 1000 | 0 |
| 2022-04-20 | DAX40.x | 17 | 17 | 70139.205 | 0 | N/A | 2867.01 | 2867 | 0 |
| 2022-04-20 | OJ.z | 1 | 1 | 16888 | 0 | N/A | 16888 | 16888 | 0 |
| 2022-04-20 | EURNZD | 5 | 5 | 49547.16 | 0 | N/A | 1607.65 | 2000 | 0 |
| 2022-04-20 | #NG.f | 4 | 4 | 1145.65 | 0 | N/A | 353.525 | 350 | 0 |
| 2022-04-20 | EURNZD.fx | 3 | 3 | 15968.78 | 0 | N/A | 6375.36 | 8000 | 0 |
| 2022-04-20 | USDCHE.fx | 4 | 4 | 6653.56 | 0 | N/A | 1894.97 | 2000 | 0 |
| 2022-04-20 | USDJPY.fx | 71 | 71 | 119375432 | 0 | N/A | 640160 | 640000 | 0 |
| 2022-04-20 | NASDAQ100.x | 30 | 30 | 118535.07 | 0 | N/A | 2822.1 | 2835 | 0 |
| 2022-04-20 | EURCHF | 3 | 3 | 3071.65 | 0 | N/A | 1023.01 | 1000 | 0 |
| 2022-04-20 | USDJPY | 32 | 32 | 20453325 | 0 | N/A | 641007.5 | 640000 | 0 |
| 2022-04-20 | CADCHF | 2 | 2 | 1509.05 | 0 | N/A | 754.525 | 1000 | 0 |
| 2022-04-20 | EURUSD | 104 | 104 | 55596905.33 | 0 | N/A | 10814.5 | 10000 | 0 |
| 2022-04-20 | DJ30.x | 19 | 19 | 171946.125 | 0 | N/A | 10545.555 | 10551.9 | 0 |
| 2022-04-20 | #Bitcoin | 1 | 1 | 827.2486 | 0 | N/A | 827.2486 | 827.24 | 0 |
| 2022-04-20 | GBPUSD | 492 | 492 | 33166104.65 | 0 | N/A | 5216.68 | 4000 | 0 |
| 2022-04-20 | #Ethereum | 6 | 6 | 182.648 | 0 | N/A | 30.89235 | 30.925 | 0 |
| 2022-04-20 | EURJPY.fx | 2 | 2 | 277682 | 0 | N/A | 138841 | 139000 | 0 |
| 2022-04-20 | NZDCHF | 2 | 2 | 1278.97 | 0 | N/A | 639.485 | 1000 | 0 |
| 2022-04-20 | XPDU | 5 | 5 | 11354.36 | 0 | N/A | 2220.51 | 2476 | 0 |
| 2022-04-20 | CADCHF.fx | 1 | 1 | 758.41 | 0 | N/A | 758.41 | 1000 | 0 |
| 2022-04-20 | EURHKD | 2 | 2 | 84985.5 | 0 | N/A | 42492.75 | 40000 | 0 |
| 2022-04-20 | AUDCAD | 5 | 5 | 4623.49 | 0 | N/A | 927.8 | 1000 | 0 |
| 2022-04-20 | GBPJPY.fx | 5 | 5 | 4510516 | 0 | N/A | 500331 | 501000 | 0 |
| 2022-04-20 | GBPJPY | 2 | 2 | 1338776 | 0 | N/A | 669388 | 668000 | 0 |
| 2022-04-20 | GBPNZD.fx | 2 | 2 | 3860.35 | 0 | N/A | 1930.175 | 2000 | 0 |
| 2022-04-20 | #NG.z | 21 | 21 | 406002.46 | 0 | N/A | 6799 | 7000 | 0 |
| 2022-04-20 | NZDUSD.fx | 1 | 1 | 677.3 | 0 | N/A | 677.3 | 1000 | 0 |
| 2022-04-20 | USDCAD | 16 | 16 | 1499021.91 | 0 | N/A | 5007.6 | 4000 | 0 |
| 2022-04-20 | EURAUD.fx | 5 | 5 | 148896.22 | 0 | N/A | 43796.7 | 30000 | 0 |
| 2022-04-20 | NZDUSD | 14 | 14 | 169297.55 | 0 | N/A | 680.89 | 1000 | 0 |

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| 2022-04-20 | GOLD | 68 | 68 | 656904.73 | 0 | N/A | 1955.64 | 1955 | 0 |
| 2022-04-20 | #ADBE | 2 | 2 | 828.91 | 0 | N/A | 414.455 | 430 | 0 |
| 2022-04-20 | EURSEK | 16 | 16 | 163866.2 | 0 | N/A | 10244.45 | 10000 | 0 |
| 2022-04-20 | NZDJPY.fx | 10 | 10 | 17394320 | 0 | N/A | 1739020 | 1740000 | 0 |
| 2022-04-20 | SILVER | 2 | 2 | 4666.5 | 0 | N/A | 2333.25 | 2500 | 0 |
| 2022-04-20 | #CL.f | 40 | 40 | 143999.9 | 0 | N/A | 1029.65 | 1020 | 0 |
| 2022-04-20 | EURGBP.fx | 10 | 10 | 41733.9 | 0 | N/A | 4158.125 | 5000 | 0 |
| 2022-04-20 | AUDCHF | 2 | 2 | 1398.36 | 0 | N/A | 699.18 | 1000 | 0 |
| 2022-04-20 | ZARJPY.fx | 1 | 1 | 85010 | 0 | N/A | 85010 | 90000 | 0 |
| 2022-04-20 | EURUSD.fx | 34 | 34 | 587486.58 | 0 | N/A | 3258.51 | 3000 | 0 |
| 2022-04-20 | AUDNZD | 2 | 2 | 2188.86 | 0 | N/A | 1094.43 | 1000 | 0 |
| 2022-04-20 | #Litecoin | 1 | 1 | 2247.4 | 0 | N/A | 2247.4 | 2247.4 | 0 |
| 2022-04-20 | GBPPLN.fx | 1 | 1 | 5569.48 | 0 | N/A | 5569.48 | 6000 | 0 |
| 2022-04-20 | #CL.z | 8 | 8 | 42458.93 | 0 | N/A | 5990.82 | 6120 | 0 |
| 2022-04-20 | #JPM | 1 | 1 | 131.87 | 0 | N/A | 131.87 | 132 | 0 |
| 2022-04-20 | EURCAD | 3 | 3 | 16292.28 | 0 | N/A | 5425.28 | 4000 | 0 |
| 2022-04-20 | GBPUSD.fx | 26 | 26 | 422081.25 | 0 | N/A | 6526.725 | 5000 | 0 |
| 2022-04-20 | USDHKD.fx | 3 | 3 | 23531.41 | 0 | N/A | 7843.31 | 8000 | 0 |
| 2022-04-20 | EURPLN.fx | 1 | 1 | 4628.18 | 0 | N/A | 4628.18 | 5000 | 0 |
| 2022-04-20 | CHFPLN | 2 | 2 | 9106.5 | 0 | N/A | 4553.25 | 5000 | 0 |
| 2022-04-20 | GBPCAD | 7 | 7 | 75008.13 | 0 | N/A | 3265.44 | 4000 | 0 |
| 2022-04-20 | USDHUF.fx | 1 | 1 | 342940 | 0 | N/A | 342940 | 343000 | 0 |
| 2022-04-20 | EURGBP | 332 | 332 | 551956.61 | 0 | N/A | 1660.8 | 1659.6 | 0 |
| 2022-04-20 | EURJPY | 43 | 43 | 10954083 | 0 | N/A | 139079 | 139079 | 0 |
| 2022-04-20 | AUDUSD.fx | 7 | 7 | 107229.56 | 0 | N/A | 26052.95 | 35000 | 0 |
| 2022-04-20 | GBPCHF | 3 | 3 | 3718.41 | 0 | N/A | 1240.03 | 1000 | 0 |
| 2022-04-20 | XAUUSD.m | 5 | 5 | 48716.65 | 0 | N/A | 9734.75 | 9765 | 0 |
| 2022-04-20 | USDCHF | 7 | 7 | 58033.09 | 0 | N/A | 4754.95 | 5000 | 0 |
| 2022-04-20 | CADJPY.fx | 11 | 11 | 72804007 | 0 | N/A | 10218200 | 10200000 | 0 |
| 2022-04-20 | USDCAD.fx | 89 | 89 | 1621779.45 | 0 | N/A | 12497.8 | 10000 | 0 |
| 2022-04-20 | GBPNZD | 5 | 5 | 9646.33 | 0 | N/A | 1920.02 | 2000 | 0 |
| 2022-04-20 | USDPLN.fx | 1 | 1 | 4277.73 | 0 | N/A | 4277.73 | 4000 | 0 |
| 2022-04-20 | AUDUSD | 22 | 22 | 49591.67 | 0 | N/A | 2229.915 | 3000 | 0 |
| 2022-04-20 | #BAC | 1 | 1 | 39.84 | 0 | N/A | 39.84 | 40 | 0 |
| 2022-04-20 | EURHKD.fx | 1 | 1 | 8483.41 | 0 | N/A | 8483.41 | 8000 | 0 |
| 2022-04-20 | GBPAUD | 1 | 1 | 1754.31 | 0 | N/A | 1754.31 | 2000 | 0 |
| 2022-04-20 | NZDJPY | 1 | 1 | 3299730 | 0 | N/A | 3299730 | 3306000 | 0 |
| 2022-04-20 | AUDCAD.fx | 1 | 1 | 4667.45 | 0 | N/A | 4667.45 | 5000 | 0 |
| 2022-04-20 | USDCZK.fx | 1 | 1 | 22548.6 | 0 | N/A | 22548.6 | 23000 | 0 |
| 2022-04-21 | #QCOM | 8 | 8 | 27944.8 | 0 | N/A | 2849.6 | 2840 | 0 |
| 2022-04-21 | NZDCAD | 4 | 4 | 8477.22 | 0 | N/A | 2542.905 | 3000 | 0 |
| 2022-04-21 | DAX40.x | 28 | 28 | 135114.165 | 0 | N/A | 4318.65 | 4346.4 | 0 |
| 2022-04-21 | USDCHF.fx | 1 | 1 | 952.83 | 0 | N/A | 952.83 | 1000 | 0 |
| 2022-04-21 | USDJPY.fx | 25 | 25 | 59064565 | 0 | N/A | 2568740 | 2560000 | 0 |

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| 2022-04-21 | NASDAQ100.x | 46 | 46 | 174764.13 | 0 | N/A | 4224.09 | 4232.1 | 0 |
| 2022-04-21 | EURCHF | 1 | 1 | 10347.2 | 0 | N/A | 10347.2 | 10000 | 0 |
| 2022-04-21 | USDJPY | 14 | 14 | 5901774 | 0 | N/A | 256815 | 256000 | 0 |
| 2022-04-21 | GBPCHF.fx | 2 | 2 | 76785.45 | 0 | N/A | 38392.725 | 31000 | 0 |
| 2022-04-21 | Solana | 2 | 2 | 204.52 | 0 | N/A | 102.26 | 101 | 0 |
| 2022-04-21 | #NIO.p | 1 | 1 | 864 | 0 | N/A | 864 | 850 | 0 |
| 2022-04-21 | EURUSD | 208 | 208 | 37656285.83 | 0 | N/A | 3147.06 | 3000 | 0 |
| 2022-04-21 | #Bitcoin | 1 | 1 | 1701.8452 | 0 | N/A | 1701.8452 | 1701.84 | 0 |
| 2022-04-21 | DJ30.x | 6 | 6 | 63398.305 | 0 | N/A | 10590.315 | 10590.35 | 0 |
| 2022-04-21 | SPX500.x | 26 | 26 | 88587.425 | 0 | N/A | 2214.6875 | 2210 | 0 |
| 2022-04-21 | GBPUSD | 306 | 306 | 25188022.12 | 0 | N/A | 3914.355 | 3000 | 0 |
| 2022-04-21 | #Ethereum | 12 | 12 | 494.0208 | 0 | N/A | 30.8176 | 30.71 | 0 |
| 2022-04-21 | #BA | 1 | 1 | 187.31 | 0 | N/A | 187.31 | 187 | 0 |
| 2022-04-21 | EURJPY.fx | 2 | 2 | 43249230 | 0 | N/A | 21624615 | 21700000 | 0 |
| 2022-04-21 | DJ30.i | 2 | 2 | 68406 | 0 | N/A | 34203 | 35388.3 | 0 |
| 2022-04-21 | EURHKD | 2 | 2 | 85550.5 | 0 | N/A | 42775.25 | 45000 | 0 |
| 2022-04-21 | AUDCAD | 1 | 1 | 9262.9 | 0 | N/A | 9262.9 | 10000 | 0 |
| 2022-04-21 | #NG.z | 5 | 5 | 7853.32 | 0 | N/A | 559.6 | 560 | 0 |
| 2022-04-21 | N25.x | 6 | 6 | 1589.61 | 0 | N/A | 285.6005 | 290.95 | 0 |
| 2022-04-21 | NZDUSD.fx | 10 | 10 | 259544.49 | 0 | N/A | 26935.8 | 40000 | 0 |
| 2022-04-21 | USDCAD | 32 | 32 | 2080603.88 | 0 | N/A | 3801.105 | 3000 | 0 |
| 2022-04-21 | #QQQ | 2 | 2 | 690.55 | 0 | N/A | 345.275 | 345 | 0 |
| 2022-04-21 | GOLD | 53 | 53 | 705247.86 | 0 | N/A | 9722.9 | 9730 | 0 |
| 2022-04-21 | EURSEK | 2 | 2 | 20521.5 | 0 | N/A | 10260.75 | 10000 | 0 |
| 2022-04-21 | SILVER | 10 | 10 | 4823.775 | 0 | N/A | 123.15 | 125 | 0 |
| 2022-04-21 | #CL.f | 35 | 35 | 143984.1 | 0 | N/A | 1041 | 1030 | 0 |
| 2022-04-21 | EURGBP.fx | 4 | 4 | 152785.95 | 0 | N/A | 38380.2 | 46000 | 0 |
| 2022-04-21 | EURUSD.fx | 62 | 62 | 1592613.78 | 0 | N/A | 11416.08 | 10500 | 0 |
| 2022-04-21 | #Litecoin | 3 | 3 | 312.52 | 0 | N/A | 99.88 | 113 | 0 |
| 2022-04-21 | #CL.z | 3 | 3 | 61645 | 0 | N/A | 20531.8 | 21000 | 0 |
| 2022-04-21 | EURCAD | 7 | 7 | 16318.26 | 0 | N/A | 1372.01 | 1000 | 0 |
| 2022-04-21 | GBPUSD.fx | 13 | 13 | 312083.8 | 0 | N/A | 26079.6 | 20000 | 0 |
| 2022-04-21 | GBPCAD | 3 | 3 | 4850.24 | 0 | N/A | 1628.71 | 2000 | 0 |
| 2022-04-21 | EURGBP | 269 | 269 | 451424.31 | 0 | N/A | 1673.2 | 1663.8 | 0 |
| 2022-04-21 | EURJPY | 20 | 20 | 4739434 | 0 | N/A | 139693.5 | 139855.5 | 0 |
| 2022-04-21 | AUDUSD.fx | 7 | 7 | 154704.57 | 0 | N/A | 5956.32 | 8000 | 0 |
| 2022-04-21 | USDCHF | 3 | 3 | 11482.5 | 0 | N/A | 989.44 | 1000 | 0 |
| 2022-04-21 | CADJPY.fx | 14 | 14 | 26514210 | 0 | N/A | 510010 | 510000 | 0 |
| 2022-04-21 | USDCAD.fx | 38 | 38 | 1163640.3 | 0 | N/A | 12566.9 | 10000 | 0 |
| 2022-04-21 | USDPLN.fx | 3 | 3 | 187104.11 | 0 | N/A | 85791.8 | 80000 | 0 |
| 2022-04-21 | AUDUSD | 10 | 10 | 22903.15 | 0 | N/A | 2584.735 | 3500 | 0 |
| 2022-04-21 | NASDAQ100.i | 1 | 1 | 13719.9 | 0 | N/A | 13719.9 | 13719.9 | 0 |
| 2022-04-21 | NZDPLN | 1 | 1 | 2880 | 0 | N/A | 2880 | 3000 | 0 |
| 2022-04-21 | GBPAUD | 3 | 3 | 5262.1 | 0 | N/A | 1754.49 | 2000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|---------|---|
| 2022-04-21 | AUDJPY | 2 | 2 | 188360 | 0 | N/A | 94180 | 95000 | 0 |
| 2022-04-22 | #QCOM | 2 | 2 | 14401.69 | 0 | N/A | 7200.845 | 7208 | 0 |
| 2022-04-22 | NZDCAD | 1 | 1 | 2537.82 | 0 | N/A | 2537.82 | 3000 | 0 |
| 2022-04-22 | DAX40.x | 17 | 17 | 94051.365 | 0 | N/A | 7144.725 | 7139.5 | 0 |
| 2022-04-22 | #NVDA.p | 2 | 2 | 395.31 | 0 | N/A | 197.655 | 197 | 0 |
| 2022-04-22 | CHFJPY.fx | 1 | 1 | 1341410 | 0 | N/A | 1341410 | 1340000 | 0 |
| 2022-04-22 | USDJPY.fx | 18 | 18 | 9486052 | 0 | N/A | 256698 | 256000 | 0 |
| 2022-04-22 | EURCHF | 40 | 40 | 67172.3 | 0 | N/A | 1034.48 | 1000 | 0 |
| 2022-04-22 | NASDAQ100.x | 32 | 32 | 290009.65 | 0 | N/A | 6846.75 | 6859 | 0 |
| 2022-04-22 | USDJPY | 69 | 69 | 13244068 | 0 | N/A | 128492 | 129000 | 0 |
| 2022-04-22 | EURUSD | 180 | 180 | 44943395.93 | 0 | N/A | 2162.91 | 2000 | 0 |
| 2022-04-22 | DJ30.x | 1 | 1 | 6817.52 | 0 | N/A | 6817.52 | 6817.6 | 0 |
| 2022-04-22 | SPX500.x | 6 | 6 | 39213.525 | 0 | N/A | 6527.85 | 6507 | 0 |
| 2022-04-22 | GBPUSD | 166 | 166 | 8479498.13 | 0 | N/A | 2537.27 | 2000 | 0 |
| 2022-04-22 | #Ethereum | 6 | 6 | 266.3475 | 0 | N/A | 43.99175 | 44.645 | 0 |
| 2022-04-22 | EURJPY.fx | 1 | 1 | 694690 | 0 | N/A | 694690 | 695000 | 0 |
| 2022-04-22 | XPDU\$D | 3 | 3 | 21343.73 | 0 | N/A | 4803.08 | 4804 | 0 |
| 2022-04-22 | GBPCAD.fx | 2 | 2 | 3266.62 | 0 | N/A | 1633.31 | 2000 | 0 |
| 2022-04-22 | EURHKD | 2 | 2 | 84070 | 0 | N/A | 42035 | 40000 | 0 |
| 2022-04-22 | GBPJPY.fx | 15 | 15 | 28890720 | 0 | N/A | 3297940 | 3300000 | 0 |
| 2022-04-22 | GBPJPY | 5 | 5 | 3645690 | 0 | N/A | 664232 | 664000 | 0 |
| 2022-04-22 | GBPNZD.fx | 2 | 2 | 7756.38 | 0 | N/A | 3878.19 | 4000 | 0 |
| 2022-04-22 | GBPAUD.fx | 2 | 2 | 3529.08 | 0 | N/A | 1764.54 | 2000 | 0 |
| 2022-04-22 | #NG.z | 21 | 21 | 702074.63 | 0 | N/A | 32275 | 35000 | 0 |
| 2022-04-22 | NZDUSD.fx | 20 | 20 | 265341.18 | 0 | N/A | 9283.33 | 14000 | 0 |
| 2022-04-22 | USDCAD | 85 | 85 | 135749.81 | 0 | N/A | 1270.4 | 1000 | 0 |
| 2022-04-22 | EURAUD.fx | 3 | 3 | 142262.4 | 0 | N/A | 45940.14 | 31000 | 0 |
| 2022-04-22 | NZDUSD | 1 | 1 | 1336.5 | 0 | N/A | 1336.5 | 2000 | 0 |
| 2022-04-22 | GOLD | 57 | 57 | 678999.22 | 0 | N/A | 3895.3 | 3892 | 0 |
| 2022-04-22 | SILVER | 9 | 9 | 1060.7 | 0 | N/A | 120.95 | 125 | 0 |
| 2022-04-22 | #FDX | 1 | 1 | 204.92 | 0 | N/A | 204.92 | 205 | 0 |
| 2022-04-22 | NZDJPY.fx | 2 | 2 | 1721240 | 0 | N/A | 860620 | 860000 | 0 |
| 2022-04-22 | #CL.f | 61 | 61 | 87595 | 0 | N/A | 1027.3 | 1020 | 0 |
| 2022-04-22 | EURGBP.fx | 11 | 11 | 27638.35 | 0 | N/A | 842.35 | 1000 | 0 |
| 2022-04-22 | EURUSD.fx | 59 | 59 | 1176917.08 | 0 | N/A | 10779.8 | 10000 | 0 |
| 2022-04-22 | #Ripple | 3 | 3 | 211.19 | 0 | N/A | 73.17 | 100 | 0 |
| 2022-04-22 | UK100.x | 3 | 3 | 3014.73 | 0 | N/A | 756.11 | 756.1 | 0 |
| 2022-04-22 | #CL.z | 16 | 16 | 43013.42 | 0 | N/A | 1018.22 | 1020 | 0 |
| 2022-04-22 | EURCAD | 1 | 1 | 2738.44 | 0 | N/A | 2738.44 | 2000 | 0 |
| 2022-04-22 | GBPUSD.fx | 88 | 88 | 3260839.89 | 0 | N/A | 25829.1 | 20000 | 0 |
| 2022-04-22 | EURGBP | 10 | 10 | 22655.44 | 0 | N/A | 2103.29 | 2500 | 0 |
| 2022-04-22 | EURCHF.fx | 2 | 2 | 45464.1 | 0 | N/A | 22732.05 | 22000 | 0 |
| 2022-04-22 | EURJPY | 73 | 73 | 14687659 | 0 | N/A | 138868 | 139000 | 0 |
| 2022-04-22 | AUDUSD.fx | 7 | 7 | 76555.2 | 0 | N/A | 10957.2 | 15000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-04-22 | GBPCHF | 2 | 2 | 2480.07 | 0 | N/A | 1240.035 | 1000 | 0 |
| 2022-04-22 | XAUUSD.m | 12 | 12 | 116116.3 | 0 | N/A | 9657.575 | 9660 | 0 |
| 2022-04-22 | USDCHEF | 24 | 24 | 30618.9 | 0 | N/A | 957.105 | 1000 | 0 |
| 2022-04-22 | CADJPY.fx | 28 | 28 | 71954675 | 0 | N/A | 507042.5 | 505000 | 0 |
| 2022-04-22 | USDCAD.fx | 80 | 80 | 2246819.85 | 0 | N/A | 18998.925 | 15000 | 0 |
| 2022-04-22 | AUDUSD | 25 | 25 | 75217.43 | 0 | N/A | 1458.82 | 2000 | 0 |
| 2022-04-22 | #FB.p | 1 | 1 | 190.26 | 0 | N/A | 190.26 | 190 | 0 |
| 2022-04-22 | EURHKD.fx | 1 | 1 | 17014.42 | 0 | N/A | 17014.42 | 18000 | 0 |
| 2022-04-23 | #Ethereum | 14 | 14 | 9221.5044 | 0 | N/A | 885.414 | 884.7 | 0 |
| 2022-04-24 | #Ethereum | 6 | 6 | 293.2459 | 0 | N/A | 29.5475 | 29.6 | 0 |
| 2022-04-24 | GOLD | 1 | 1 | 1934.74 | 0 | N/A | 1934.74 | 1935 | 0 |
| 2022-04-24 | EURJPY | 3 | 3 | 1246946 | 0 | N/A | 551916 | 556000 | 0 |
| 2022-04-24 | EURJPY.fx | 1 | 1 | 693860 | 0 | N/A | 693860 | 695000 | 0 |
| 2022-04-24 | USDCHEF | 2 | 2 | 7678.8 | 0 | N/A | 3839.4 | 4000 | 0 |
| 2022-04-24 | CADJPY.fx | 1 | 1 | 100982 | 0 | N/A | 100982 | 101000 | 0 |
| 2022-04-24 | #CL.f | 86 | 86 | 92299.2 | 0 | N/A | 1072.55 | 1010 | 0 |
| 2022-04-24 | EURGBP.fx | 2 | 2 | 16811 | 0 | N/A | 8405.5 | 10000 | 0 |
| 2022-04-24 | EURCHF | 7 | 7 | 10342.54 | 0 | N/A | 1035.1 | 1000 | 0 |
| 2022-04-24 | EURUSD.fx | 2 | 2 | 69183.04 | 0 | N/A | 34591.52 | 32000 | 0 |
| 2022-04-24 | AUDUSD | 2 | 2 | 5778.92 | 0 | N/A | 2889.46 | 4000 | 0 |
| 2022-04-24 | USDJPY | 3 | 3 | 901471 | 0 | N/A | 128676 | 129000 | 0 |
| 2022-04-24 | #Litecoin | 1 | 1 | 1803.53 | 0 | N/A | 1803.53 | 1803.53 | 0 |
| 2022-04-24 | NASDAQ100.i | 3 | 3 | 4005.93 | 0 | N/A | 1333.55 | 1332.2 | 0 |
| 2022-04-24 | EURHKD.fx | 1 | 1 | 42363.7 | 0 | N/A | 42363.7 | 40000 | 0 |
| 2022-04-24 | USDHKD.fx | 1 | 1 | 7846.29 | 0 | N/A | 7846.29 | 8000 | 0 |
| 2022-04-24 | GBPUSD | 1 | 1 | 5134.2 | 0 | N/A | 5134.2 | 4000 | 0 |
| 2022-04-25 | #QCOM | 7 | 7 | 18841.6 | 0 | N/A | 2690.8 | 2680 | 0 |
| 2022-04-25 | DAX40.x | 40 | 40 | 55371.86 | 0 | N/A | 1396.17 | 1402 | 0 |
| 2022-04-25 | #NG.f | 5 | 5 | 685.99 | 0 | N/A | 76.53 | 67.46 | 0 |
| 2022-04-25 | USDCHEF.fx | 1 | 1 | 1917.84 | 0 | N/A | 1917.84 | 2000 | 0 |
| 2022-04-25 | USDJPY.fx | 10 | 10 | 18517945 | 0 | N/A | 255860 | 256000 | 0 |
| 2022-04-25 | NASDAQ100.x | 97 | 97 | 246672.335 | 0 | N/A | 1321.985 | 1333.2 | 0 |
| 2022-04-25 | EURCHF | 45 | 45 | 55582.38 | 0 | N/A | 1028.93 | 1000 | 0 |
| 2022-04-25 | Cardano | 4 | 4 | 756.1273 | 0 | N/A | 243.324 | 300 | 0 |
| 2022-04-25 | USDJPY | 130 | 130 | 28295895 | 0 | N/A | 128218.5 | 128000 | 0 |
| 2022-04-25 | Solana | 2 | 2 | 195.82 | 0 | N/A | 97.91 | 100 | 0 |
| 2022-04-25 | EURUSD | 212 | 212 | 54221731.46 | 0 | N/A | 2141.68 | 2000 | 0 |
| 2022-04-25 | DJ30.x | 9 | 9 | 140906.36 | 0 | N/A | 13398.54 | 13444.4 | 0 |
| 2022-04-25 | #Bitcoin | 3 | 3 | 2790.0386 | 0 | N/A | 389.3118 | 387.28 | 0 |
| 2022-04-25 | SPX500.x | 7 | 7 | 7641.94 | 0 | N/A | 847.74 | 847.8 | 0 |
| 2022-04-25 | GBPUSD | 220 | 220 | 15374050.17 | 0 | N/A | 1273.85 | 1000 | 0 |
| 2022-04-25 | #Ethereum | 26 | 26 | 1990.154 | 0 | N/A | 29.0011 | 28.94 | 0 |
| 2022-04-25 | EURJPY.fx | 6 | 6 | 16860167 | 0 | N/A | 3186794 | 3187000 | 0 |
| 2022-04-25 | NZDCHF | 2 | 2 | 1268.84 | 0 | N/A | 634.42 | 1000 | 0 |

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|------------|-------------|-----|-----|------------|---|-----|-----------|----------|---|
| 2022-04-25 | XPDUSD | 6 | 6 | 35430.84 | 0 | N/A | 4555.77 | 4556 | 0 |
| 2022-04-25 | GBPCAD.fx | 4 | 4 | 6493.56 | 0 | N/A | 1623.405 | 2000 | 0 |
| 2022-04-25 | GBPJPY.fx | 39 | 39 | 109104626 | 0 | N/A | 1626150 | 1620000 | 0 |
| 2022-04-25 | GBPJPY | 7 | 7 | 6697642 | 0 | N/A | 975780 | 978000 | 0 |
| 2022-04-25 | GBPNZD.fx | 13 | 13 | 25033.32 | 0 | N/A | 1926.47 | 2000 | 0 |
| 2022-04-25 | GBPAUD.fx | 14 | 14 | 24871.56 | 0 | N/A | 1776.16 | 2000 | 0 |
| 2022-04-25 | #NG.z | 6 | 6 | 44998.5 | 0 | N/A | 2164.95 | 2100 | 0 |
| 2022-04-25 | NZDUSD.fx | 12 | 12 | 334754.94 | 0 | N/A | 26468.6 | 40000 | 0 |
| 2022-04-25 | EURAUD | 2 | 2 | 7491.26 | 0 | N/A | 3745.63 | 3000 | 0 |
| 2022-04-25 | USDCAD | 5 | 5 | 80697.3 | 0 | N/A | 1292.5 | 1000 | 0 |
| 2022-04-25 | EURAUD.fx | 14 | 14 | 524724.25 | 0 | N/A | 37475.875 | 25000 | 0 |
| 2022-04-25 | GOLD | 78 | 78 | 459400.09 | 0 | N/A | 1919.545 | 1921 | 0 |
| 2022-04-25 | EURCAD.fx | 1 | 1 | 80408.15 | 0 | N/A | 80408.15 | 59000 | 0 |
| 2022-04-25 | SILVER | 1 | 1 | 117.5 | 0 | N/A | 117.5 | 120 | 0 |
| 2022-04-25 | #CL.f | 69 | 69 | 477707.2 | 0 | N/A | 994 | 990 | 0 |
| 2022-04-25 | AUDCHF | 8 | 8 | 17857.23 | 0 | N/A | 2396.82 | 3500 | 0 |
| 2022-04-25 | EURUSD.fx | 102 | 102 | 2266624.19 | 0 | N/A | 16055.25 | 15000 | 0 |
| 2022-04-25 | #Litecoin | 2 | 2 | 3472.42 | 0 | N/A | 1736.21 | 1736.21 | 0 |
| 2022-04-25 | UK100.x | 3 | 3 | 2217.41 | 0 | N/A | 737.63 | 737.6 | 0 |
| 2022-04-25 | #CL.z | 62 | 62 | 157204.66 | 0 | N/A | 2510.605 | 2430 | 0 |
| 2022-04-25 | EURCAD | 1 | 1 | 1370.37 | 0 | N/A | 1370.37 | 1000 | 0 |
| 2022-04-25 | GBPUSD.fx | 56 | 56 | 1428703.9 | 0 | N/A | 25549.7 | 20000 | 0 |
| 2022-04-25 | GBPCAD | 1 | 1 | 649888 | 0 | N/A | 649888 | 800000 | 0 |
| 2022-04-25 | EURGBP | 8 | 8 | 13503.83 | 0 | N/A | 1685.14 | 2000 | 0 |
| 2022-04-25 | EURJPY | 176 | 176 | 32867308 | 0 | N/A | 137893.5 | 138000 | 0 |
| 2022-04-25 | AUDUSD.fx | 11 | 11 | 104693.92 | 0 | N/A | 3585.45 | 5000 | 0 |
| 2022-04-25 | XAUUSD.m | 8 | 8 | 76446.65 | 0 | N/A | 9562.375 | 9570 | 0 |
| 2022-04-25 | CADJPY | 1 | 1 | 10056700 | 0 | N/A | 10056700 | 10100000 | 0 |
| 2022-04-25 | USDCHF | 13 | 13 | 20114.09 | 0 | N/A | 958.89 | 1000 | 0 |
| 2022-04-25 | CADJPY.fx | 32 | 32 | 63674800 | 0 | N/A | 500920 | 500000 | 0 |
| 2022-04-25 | USDCAD.fx | 103 | 103 | 3867784 | 0 | N/A | 25454.2 | 20000 | 0 |
| 2022-04-25 | USDPLN.fx | 7 | 7 | 305321.2 | 0 | N/A | 43436.7 | 40000 | 0 |
| 2022-04-25 | AUDUSD | 25 | 25 | 57289.31 | 0 | N/A | 721.44 | 1000 | 0 |
| 2022-04-25 | NASDAQ100.i | 4 | 4 | 5354.55 | 0 | N/A | 1344.96 | 1347.3 | 0 |
| 2022-04-25 | GBPAUD | 2 | 2 | 8857.41 | 0 | N/A | 4428.705 | 5000 | 0 |
| 2022-04-25 | AUDJPY.fx | 96 | 96 | 198392760 | 0 | N/A | 1824700 | 1820000 | 0 |
| 2022-04-26 | #QCOM | 8 | 8 | 21388.8 | 0 | N/A | 2671.5 | 2660 | 0 |
| 2022-04-26 | DAX40.x | 20 | 20 | 30766.475 | 0 | N/A | 1408.6575 | 1404.2 | 0 |
| 2022-04-26 | EURNZD | 2 | 2 | 3234.71 | 0 | N/A | 1617.355 | 2000 | 0 |
| 2022-04-26 | USDCHF.fx | 3 | 3 | 61348.14 | 0 | N/A | 20114.64 | 21000 | 0 |
| 2022-04-26 | USDJPY.fx | 2 | 2 | 1527706 | 0 | N/A | 763853 | 762000 | 0 |
| 2022-04-26 | NASDAQ100.x | 29 | 29 | 191889.995 | 0 | N/A | 4032.135 | 4032 | 0 |
| 2022-04-26 | EURCHF | 19 | 19 | 22530.92 | 0 | N/A | 1023.61 | 1000 | 0 |
| 2022-04-26 | USDTRY.fx | 1 | 1 | 14788.43 | 0 | N/A | 14788.43 | 15000 | 0 |

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| 2022-04-26 | USDJPY | 124 | 124 | 45668008 | 0 | N/A | 254744 | 254000 | 0 |
| 2022-04-26 | #T | 3 | 3 | 175.17 | 0 | N/A | 58.41 | 57 | 0 |
| 2022-04-26 | CADCHF | 2 | 2 | 1517.98 | 0 | N/A | 758.99 | 1000 | 0 |
| 2022-04-26 | EURUSD | 183 | 183 | 36283510.82 | 0 | N/A | 2137.32 | 2000 | 0 |
| 2022-04-26 | DJ30.x | 14 | 14 | 57824.035 | 0 | N/A | 3402.025 | 3402.9 | 0 |
| 2022-04-26 | #Bitcoin | 10 | 10 | 6110.4758 | 0 | N/A | 383.91755 | 382.945 | 0 |
| 2022-04-26 | SPX500.x | 3 | 3 | 4285.97 | 0 | N/A | 1288.725 | 1288.8 | 0 |
| 2022-04-26 | GBPUSD | 905 | 905 | 25807274.02 | 0 | N/A | 2537.48 | 2000 | 0 |
| 2022-04-26 | #Ethereum | 7 | 7 | 202.5676 | 0 | N/A | 28.5775 | 28.4 | 0 |
| 2022-04-26 | AUDNOK | 2 | 2 | 13320 | 0 | N/A | 6660 | 7000 | 0 |
| 2022-04-26 | EURJPY.fx | 2 | 2 | 2736400 | 0 | N/A | 1368200 | 1370000 | 0 |
| 2022-04-26 | Polkadot | 1 | 1 | 103.4526 | 0 | N/A | 103.4526 | 102 | 0 |
| 2022-04-26 | GBPCAD.fx | 4 | 4 | 6462.72 | 0 | N/A | 1615.2 | 2000 | 0 |
| 2022-04-26 | AUDCAD | 1 | 1 | 917.57 | 0 | N/A | 917.57 | 1000 | 0 |
| 2022-04-26 | GBPJPY.fx | 7 | 7 | 3712104 | 0 | N/A | 489558 | 489000 | 0 |
| 2022-04-26 | GBPJPY | 4 | 4 | 2910375 | 0 | N/A | 728873 | 728500 | 0 |
| 2022-04-26 | N25.x | 2 | 2 | 561.476 | 0 | N/A | 280.738 | 280.8 | 0 |
| 2022-04-26 | #NG.z | 2 | 2 | 8685.6 | 0 | N/A | 4342.8 | 4200 | 0 |
| 2022-04-26 | NZDUSD.fx | 13 | 13 | 173909.45 | 0 | N/A | 3971.58 | 6000 | 0 |
| 2022-04-26 | EURAUD | 5 | 5 | 16365.04 | 0 | N/A | 1491.79 | 1000 | 0 |
| 2022-04-26 | USDCAD | 67 | 67 | 2122611.89 | 0 | N/A | 1287.27 | 1000 | 0 |
| 2022-04-26 | #IBM | 3 | 3 | 4140.9 | 0 | N/A | 1384.9 | 1390 | 0 |
| 2022-04-26 | GOLD | 14 | 14 | 36150.96 | 0 | N/A | 1904.365 | 1904 | 0 |
| 2022-04-26 | NZDJPY.fx | 4 | 4 | 6804920 | 0 | N/A | 1701040 | 1700000 | 0 |
| 2022-04-26 | SILVER | 5 | 5 | 17640 | 0 | N/A | 3526.5 | 3600 | 0 |
| 2022-04-26 | #CL.f | 51 | 51 | 163252.1 | 0 | N/A | 997.5 | 1010 | 0 |
| 2022-04-26 | EURGBP.fx | 3 | 3 | 2523.25 | 0 | N/A | 840.95 | 1000 | 0 |
| 2022-04-26 | AUDCHF | 2 | 2 | 4124.61 | 0 | N/A | 2062.305 | 3000 | 0 |
| 2022-04-26 | EURUSD.fx | 74 | 74 | 1358881.28 | 0 | N/A | 4801.585 | 4500 | 0 |
| 2022-04-26 | #Ripple | 7 | 7 | 670.92 | 0 | N/A | 102.8 | 100 | 0 |
| 2022-04-26 | #Litecoin | 3 | 3 | 2066.74 | 0 | N/A | 203.38 | 204 | 0 |
| 2022-04-26 | UK100.x | 10 | 10 | 7401.11 | 0 | N/A | 740.565 | 738.8 | 0 |
| 2022-04-26 | #CL.z | 26 | 26 | 71240.51 | 0 | N/A | 2021.92 | 2030 | 0 |
| 2022-04-26 | GBPUSD.fx | 18 | 18 | 1210194.37 | 0 | N/A | 100649.2 | 80000 | 0 |
| 2022-04-26 | GBPCAD | 7 | 7 | 1131127 | 0 | N/A | 161435 | 200000 | 0 |
| 2022-04-26 | EURGBP | 2 | 2 | 1690.5 | 0 | N/A | 845.25 | 1000 | 0 |
| 2022-04-26 | EURPLN | 1 | 1 | 9431.8 | 0 | N/A | 9431.8 | 10000 | 0 |
| 2022-04-26 | AUDUSD.fx | 40 | 40 | 679492.45 | 0 | N/A | 3594.725 | 5000 | 0 |
| 2022-04-26 | EURJPY | 112 | 112 | 21429819 | 0 | N/A | 136704.5 | 137000 | 0 |
| 2022-04-26 | XAUUSD.m | 4 | 4 | 37831.9 | 0 | N/A | 9469.45 | 9515 | 0 |
| 2022-04-26 | USDCHF | 20 | 20 | 24977.25 | 0 | N/A | 960.115 | 1000 | 0 |
| 2022-04-26 | CADJPY.fx | 3 | 3 | 29956600 | 0 | N/A | 10000700 | 9900000 | 0 |
| 2022-04-26 | USDCAD.fx | 77 | 77 | 1691365.27 | 0 | N/A | 12736.2 | 10000 | 0 |
| 2022-04-26 | AUDUSD | 12 | 12 | 12830.91 | 0 | N/A | 1043.57 | 1500 | 0 |

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| 2022-04-26 | NZDJPY | 2 | 2 | 169740 | 0 | N/A | 84870 | 85000 | 0 |
| 2022-04-26 | #INTC | 4 | 4 | 554.22 | 0 | N/A | 138.555 | 138 | 0 |
| 2022-04-26 | AUDJPY | 2 | 2 | 184416 | 0 | N/A | 92208 | 92000 | 0 |
| 2022-04-26 | AUDJPY.fx | 94 | 94 | 129877453 | 0 | N/A | 916405 | 920000 | 0 |
| 2022-04-27 | #QCOM | 6 | 6 | 16317.6 | 0 | N/A | 2707.9 | 2700 | 0 |
| 2022-04-27 | NZDCAD | 7 | 7 | 7527.17 | 0 | N/A | 842.78 | 1000 | 0 |
| 2022-04-27 | DAX40.x | 11 | 11 | 34452.18 | 0 | N/A | 4117.32 | 4084.2 | 0 |
| 2022-04-27 | USDNOK.fx | 8 | 8 | 1479287 | 0 | N/A | 184842.4 | 180000 | 0 |
| 2022-04-27 | #NG.f | 5 | 5 | 575.75 | 0 | N/A | 140.34 | 140 | 0 |
| 2022-04-27 | USDJPY.fx | 24 | 24 | 8353996 | 0 | N/A | 258046 | 256000 | 0 |
| 2022-04-27 | NASDAQ100.x | 27 | 27 | 80004.225 | 0 | N/A | 2654.77 | 2613.4 | 0 |
| 2022-04-27 | EURCHF | 22 | 22 | 27617.52 | 0 | N/A | 1022.77 | 1000 | 0 |
| 2022-04-27 | USDJPY | 106 | 106 | 24586855 | 0 | N/A | 255114 | 256000 | 0 |
| 2022-04-27 | #T | 1 | 1 | 57.57 | 0 | N/A | 57.57 | 57 | 0 |
| 2022-04-27 | GBPCHF.fx | 5 | 5 | 6082.07 | 0 | N/A | 1216.77 | 1000 | 0 |
| 2022-04-27 | CADCHF | 2 | 2 | 1513.38 | 0 | N/A | 756.69 | 1000 | 0 |
| 2022-04-27 | Solana | 9 | 9 | 851.3 | 0 | N/A | 95.99 | 99 | 0 |
| 2022-04-27 | EURUSD | 166 | 166 | 45326333.46 | 0 | N/A | 2119.91 | 2000 | 0 |
| 2022-04-27 | DJ30.x | 3 | 3 | 30028.455 | 0 | N/A | 10006.995 | 9999 | 0 |
| 2022-04-27 | #Bitcoin | 2 | 2 | 778.5026 | 0 | N/A | 389.2513 | 389.33 | 0 |
| 2022-04-27 | SPX500.x | 10 | 10 | 12649.745 | 0 | N/A | 846.3 | 844 | 0 |
| 2022-04-27 | GBPUSD | 184 | 184 | 41300200.76 | 0 | N/A | 1258.46 | 1000 | 0 |
| 2022-04-27 | #Ethereum | 12 | 12 | 749.8403 | 0 | N/A | 57.54845 | 57.435 | 0 |
| 2022-04-27 | NZDCHF | 2 | 2 | 1267.12 | 0 | N/A | 633.56 | 1000 | 0 |
| 2022-04-27 | GBPJPY.fx | 10 | 10 | 34831708 | 0 | N/A | 402798 | 402500 | 0 |
| 2022-04-27 | #NG.z | 18 | 18 | 185416.1 | 0 | N/A | 7488.5 | 8000 | 0 |
| 2022-04-27 | N25.x | 2 | 2 | 555.844 | 0 | N/A | 277.922 | 278 | 0 |
| 2022-04-27 | NZDUSD.fx | 2 | 2 | 65477.5 | 0 | N/A | 32738.75 | 50000 | 0 |
| 2022-04-27 | USDCAD | 8 | 8 | 1289335.77 | 0 | N/A | 1280.93 | 1000 | 0 |
| 2022-04-27 | EURAUD.fx | 2 | 2 | 29877.6 | 0 | N/A | 14938.8 | 10000 | 0 |
| 2022-04-27 | GOLD | 24 | 24 | 278294.22 | 0 | N/A | 2837.32 | 2837 | 0 |
| 2022-04-27 | #BRENT.z | 4 | 4 | 4449.1 | 0 | N/A | 1111.9 | 1030 | 0 |
| 2022-04-27 | SILVER | 4 | 4 | 14001.75 | 0 | N/A | 3517.5 | 3450 | 0 |
| 2022-04-27 | #CL.f | 87 | 87 | 159527.7 | 0 | N/A | 2011.6 | 2020 | 0 |
| 2022-04-27 | AUDCHF | 2 | 2 | 1379.47 | 0 | N/A | 689.735 | 1000 | 0 |
| 2022-04-27 | EURGBP.fx | 5 | 5 | 5039.5 | 0 | N/A | 839.75 | 1000 | 0 |
| 2022-04-27 | EURUSD.fx | 143 | 143 | 9977855.62 | 0 | N/A | 105628 | 100000 | 0 |
| 2022-04-27 | #CL.z | 8 | 8 | 54239.54 | 0 | N/A | 3013.98 | 3000 | 0 |
| 2022-04-27 | EURCAD | 4 | 4 | 8131.41 | 0 | N/A | 1355.915 | 1176.96 | 0 |
| 2022-04-27 | GBPUSD.fx | 30 | 30 | 883695.1 | 0 | N/A | 18833.175 | 15000 | 0 |
| 2022-04-27 | EURPLN.fx | 3 | 3 | 333559.07 | 0 | N/A | 112594.08 | 120000 | 0 |
| 2022-04-27 | GBPCAD | 5 | 5 | 740979.5 | 0 | N/A | 145067.4 | 180000 | 0 |
| 2022-04-27 | EURCHF.fx | 1 | 1 | 2047.28 | 0 | N/A | 2047.28 | 2000 | 0 |
| 2022-04-27 | EURGBP | 2 | 2 | 3392.64 | 0 | N/A | 1696.32 | 2000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-04-27 | AUDNZD.fx | 2 | 2 | 219290 | 0 | N/A | 109645 | 100000 | 0 |
| 2022-04-27 | EURPLN | 2 | 2 | 9303.9 | 0 | N/A | 4651.95 | 5000 | 0 |
| 2022-04-27 | AUDUSD.fx | 24 | 24 | 563701.8 | 0 | N/A | 8927.925 | 12500 | 0 |
| 2022-04-27 | EURJPY | 127 | 127 | 23308937 | 0 | N/A | 135588 | 136000 | 0 |
| 2022-04-27 | GBPCHF | 2 | 2 | 2459.3 | 0 | N/A | 1229.65 | 1000 | 0 |
| 2022-04-27 | CADJPY | 5 | 5 | 1003958 | 0 | N/A | 200510 | 200000 | 0 |
| 2022-04-27 | USDCHE | 10 | 10 | 9659.82 | 0 | N/A | 965.59 | 1000 | 0 |
| 2022-04-27 | CADJPY.fx | 16 | 16 | 17524205 | 0 | N/A | 500677.5 | 500000 | 0 |
| 2022-04-27 | USDCAD.fx | 23 | 23 | 718382.6 | 0 | N/A | 12838.8 | 10000 | 0 |
| 2022-04-27 | USDPLN.fx | 3 | 3 | 236013.79 | 0 | N/A | 89450.2 | 80000 | 0 |
| 2022-04-27 | AUDUSD | 9 | 9 | 8564.66 | 0 | N/A | 714.98 | 1000 | 0 |
| 2022-04-27 | NASDAQ100.i | 1 | 1 | 1317.64 | 0 | N/A | 1317.64 | 1317.6 | 0 |
| 2022-04-27 | AUDJPY | 2 | 2 | 183115 | 0 | N/A | 91557.5 | 92000 | 0 |
| 2022-04-28 | #QCOM | 16 | 16 | 23489.2 | 0 | N/A | 1479.85 | 1510 | 0 |
| 2022-04-28 | DAX40.x | 5 | 5 | 22479.42 | 0 | N/A | 2803.66 | 2803.6 | 0 |
| 2022-04-28 | #NVDA.p | 2 | 2 | 2173.68 | 0 | N/A | 1086.84 | 1089 | 0 |
| 2022-04-28 | #SPY | 3 | 3 | 1278.07 | 0 | N/A | 424.58 | 429 | 0 |
| 2022-04-28 | USDJPY.fx | 73 | 73 | 58857425 | 0 | N/A | 653265 | 655000 | 0 |
| 2022-04-28 | #AIG | 1 | 1 | 598.6 | 0 | N/A | 598.6 | 600 | 0 |
| 2022-04-28 | EURCHF | 20 | 20 | 26576.84 | 0 | N/A | 1021.41 | 1000 | 0 |
| 2022-04-28 | NASDAQ100.x | 52 | 52 | 441496.17 | 0 | N/A | 3276.7675 | 3276.75 | 0 |
| 2022-04-28 | USDJPY | 54 | 54 | 16090145 | 0 | N/A | 261799 | 262000 | 0 |
| 2022-04-28 | GBPCHE.fx | 3 | 3 | 3637.42 | 0 | N/A | 1210.72 | 1000 | 0 |
| 2022-04-28 | EURUSD | 126 | 126 | 29835471.91 | 0 | N/A | 10529.3 | 10000 | 0 |
| 2022-04-28 | #Bitcoin | 3 | 3 | 1190.9814 | 0 | N/A | 400.1378 | 390.71 | 0 |
| 2022-04-28 | DJ30.x | 1 | 1 | 10001.145 | 0 | N/A | 10001.145 | 10001.1 | 0 |
| 2022-04-28 | SPX500.x | 2 | 2 | 835.215 | 0 | N/A | 417.6075 | 419.9 | 0 |
| 2022-04-28 | GBPUSD | 229 | 229 | 10969560.73 | 0 | N/A | 1246.5 | 1000 | 0 |
| 2022-04-28 | #Ethereum | 13 | 13 | 467.1042 | 0 | N/A | 29.3932 | 29.57 | 0 |
| 2022-04-28 | EURJPY.fx | 32 | 32 | 47567153 | 0 | N/A | 1377565 | 1380000 | 0 |
| 2022-04-28 | CHFPLN.fx | 1 | 1 | 91368 | 0 | N/A | 91368 | 100000 | 0 |
| 2022-04-28 | XPDUSD | 1 | 1 | 2219.79 | 0 | N/A | 2219.79 | 2220 | 0 |
| 2022-04-28 | GBPCAD.fx | 3 | 3 | 4811.97 | 0 | N/A | 1606.97 | 2000 | 0 |
| 2022-04-28 | AUDCAD | 4 | 4 | 45567.35 | 0 | N/A | 11389.875 | 12500 | 0 |
| 2022-04-28 | GBPJPY.fx | 4 | 4 | 4910605 | 0 | N/A | 1227120 | 1227500 | 0 |
| 2022-04-28 | GBPJPY | 9 | 9 | 4877667 | 0 | N/A | 649244 | 648000 | 0 |
| 2022-04-28 | GBPNZD.fx | 3 | 3 | 5764.36 | 0 | N/A | 1920.21 | 2000 | 0 |
| 2022-04-28 | #NG.z | 12 | 12 | 24803.5 | 0 | N/A | 250.42 | 245 | 0 |
| 2022-04-28 | NZDUSD.fx | 3 | 3 | 129033.87 | 0 | N/A | 63524 | 100000 | 0 |
| 2022-04-28 | #MMM | 1 | 1 | 147.63 | 0 | N/A | 147.63 | 148 | 0 |
| 2022-04-28 | EURAUD | 2 | 2 | 11799.44 | 0 | N/A | 5899.72 | 4000 | 0 |
| 2022-04-28 | #ALVG.p | 3 | 3 | 22892 | 0 | N/A | 10895 | 10900 | 0 |
| 2022-04-28 | USDCAD | 16 | 16 | 1961599.32 | 0 | N/A | 3212.275 | 2500 | 0 |
| 2022-04-28 | #ORCL | 1 | 1 | 76.56 | 0 | N/A | 76.56 | 77 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|----------|---|
| 2022-04-28 | #QQQ | 3 | 3 | 976.07 | 0 | N/A | 325.33 | 325 | 0 |
| 2022-04-28 | EURAUD.fx | 2 | 2 | 2963.91 | 0 | N/A | 1481.955 | 1000 | 0 |
| 2022-04-28 | NZDUSD | 1 | 1 | 651.19 | 0 | N/A | 651.19 | 1000 | 0 |
| 2022-04-28 | GOLD | 30 | 30 | 344105.97 | 0 | N/A | 1895.365 | 1895 | 0 |
| 2022-04-28 | SILVER | 8 | 8 | 6223.2 | 0 | N/A | 865 | 862.5 | 0 |
| 2022-04-28 | NZDJPY.fx | 1 | 1 | 849780 | 0 | N/A | 849780 | 850000 | 0 |
| 2022-04-28 | #CL.f | 50 | 50 | 96892.7 | 0 | N/A | 2031.8 | 2080 | 0 |
| 2022-04-28 | AUDCHF | 2 | 2 | 1377.89 | 0 | N/A | 688.945 | 1000 | 0 |
| 2022-04-28 | EURGBP.fx | 18 | 18 | 130804.55 | 0 | N/A | 8435 | 10000 | 0 |
| 2022-04-28 | EURUSD.fx | 118 | 118 | 12830265.47 | 0 | N/A | 105134.5 | 100000 | 0 |
| 2022-04-28 | #Ripple | 2 | 2 | 127.3 | 0 | N/A | 63.65 | 100 | 0 |
| 2022-04-28 | AUDNZD | 3 | 3 | 3293.35 | 0 | N/A | 1095 | 1000 | 0 |
| 2022-04-28 | #CL.z | 21 | 21 | 36030.64 | 0 | N/A | 1047.29 | 1050 | 0 |
| 2022-04-28 | GBPUSD.fx | 54 | 54 | 1176033.24 | 0 | N/A | 12453.25 | 10000 | 0 |
| 2022-04-28 | CHFJPY | 4 | 4 | 534605 | 0 | N/A | 133607 | 133000 | 0 |
| 2022-04-28 | GBPCAD | 3 | 3 | 287489.4 | 0 | N/A | 95855.4 | 120000 | 0 |
| 2022-04-28 | EURCHF.fx | 15 | 15 | 90920.61 | 0 | N/A | 6127.14 | 6000 | 0 |
| 2022-04-28 | EURJPY | 82 | 82 | 23035398 | 0 | N/A | 137401.5 | 138000 | 0 |
| 2022-04-28 | AUDUSD.fx | 58 | 58 | 1095717.15 | 0 | N/A | 14123.8 | 20000 | 0 |
| 2022-04-28 | CADJPY | 5 | 5 | 152441381 | 0 | N/A | 50541000 | 50500000 | 0 |
| 2022-04-28 | USDCHE | 2 | 2 | 14581.5 | 0 | N/A | 7290.75 | 7500 | 0 |
| 2022-04-28 | USDCAD.fx | 38 | 38 | 757696 | 0 | N/A | 12844.7 | 10000 | 0 |
| 2022-04-28 | GBPNZD | 2 | 2 | 3869.51 | 0 | N/A | 1934.755 | 2000 | 0 |
| 2022-04-28 | #FB.p | 4 | 4 | 796.14 | 0 | N/A | 196.715 | 195 | 0 |
| 2022-04-28 | AUDUSD | 7 | 7 | 9244.03 | 0 | N/A | 1416.96 | 2000 | 0 |
| 2022-04-28 | #AIG.p | 1 | 1 | 58.42 | 0 | N/A | 58.42 | 58 | 0 |
| 2022-04-28 | GBPAUD | 4 | 4 | 7057.41 | 0 | N/A | 1759.535 | 2000 | 0 |
| 2022-04-28 | NZDJPY | 3 | 3 | 251874 | 0 | N/A | 83723 | 84000 | 0 |
| 2022-04-28 | AUDCAD.fx | 1 | 1 | 13628.55 | 0 | N/A | 13628.55 | 15000 | 0 |
| 2022-04-29 | #QCOM | 5 | 5 | 8151 | 0 | N/A | 1303.3 | 1440 | 0 |
| 2022-04-29 | DAX40.x | 10 | 10 | 14060.04 | 0 | N/A | 1408.44 | 1408.3 | 0 |
| 2022-04-29 | EURNZD | 2 | 2 | 3248.79 | 0 | N/A | 1624.395 | 2000 | 0 |
| 2022-04-29 | #NG.f | 3 | 3 | 2313.3 | 0 | N/A | 761.9 | 700 | 0 |
| 2022-04-29 | USDCHE.fx | 7 | 7 | 95600.27 | 0 | N/A | 16469.6 | 17000 | 0 |
| 2022-04-29 | #SPY | 2 | 2 | 824 | 0 | N/A | 412 | 412 | 0 |
| 2022-04-29 | USDJPY.fx | 23 | 23 | 10050570 | 0 | N/A | 405231 | 390000 | 0 |
| 2022-04-29 | NASDAQ100.x | 45 | 45 | 208032.6 | 0 | N/A | 2479.81 | 2593.8 | 0 |
| 2022-04-29 | EURCHF | 27 | 27 | 64648.17 | 0 | N/A | 2045.14 | 2000 | 0 |
| 2022-04-29 | USDJPY | 38 | 38 | 8827766 | 0 | N/A | 194717.5 | 194500 | 0 |
| 2022-04-29 | GBPCHF.fx | 3 | 3 | 3663.8 | 0 | N/A | 1219.8 | 1000 | 0 |
| 2022-04-29 | CADCHF | 3 | 3 | 2269.58 | 0 | N/A | 756.11 | 1000 | 0 |
| 2022-04-29 | EURUSD | 163 | 163 | 55993113.15 | 0 | N/A | 5258.55 | 5000 | 0 |
| 2022-04-29 | GBPUSD | 77 | 77 | 34611831.52 | 0 | N/A | 2515.42 | 2000 | 0 |
| 2022-04-29 | #Ethereum | 13 | 13 | 398.9813 | 0 | N/A | 28.5931 | 28.81 | 0 |

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|------------|------------|-----|-----|------------|---|-----|----------|---------|---|
| 2022-04-29 | EURJPY.fx | 16 | 16 | 22844608 | 0 | N/A | 1377870 | 1380000 | 0 |
| 2022-04-29 | XPDU\$D | 3 | 3 | 6777.06 | 0 | N/A | 2279.61 | 2280 | 0 |
| 2022-04-29 | GBPCAD.fx | 26 | 26 | 201212.92 | 0 | N/A | 7980.7 | 10000 | 0 |
| 2022-04-29 | AUDCAD | 3 | 3 | 13660.4 | 0 | N/A | 4560 | 5000 | 0 |
| 2022-04-29 | GBJPJPY.fx | 1 | 1 | 163182 | 0 | N/A | 163182 | 163000 | 0 |
| 2022-04-29 | GBJPJPY | 2 | 2 | 1310220 | 0 | N/A | 655110 | 656000 | 0 |
| 2022-04-29 | GBPNZD.fx | 2 | 2 | 3891.02 | 0 | N/A | 1945.51 | 2000 | 0 |
| 2022-04-29 | #NG.z | 16 | 16 | 54822.04 | 0 | N/A | 745.17 | 735 | 0 |
| 2022-04-29 | NZDUSD.fx | 2 | 2 | 7733.16 | 0 | N/A | 3866.58 | 6000 | 0 |
| 2022-04-29 | EURAUD | 8 | 8 | 35507.14 | 0 | N/A | 5890.3 | 4000 | 0 |
| 2022-04-29 | XAUUSD | 1 | 1 | 9559.9 | 0 | N/A | 9559.9 | 9559.9 | 0 |
| 2022-04-29 | USDCAD | 96 | 96 | 1525873.1 | 0 | N/A | 2545.68 | 2000 | 0 |
| 2022-04-29 | #QQQ | 3 | 3 | 940 | 0 | N/A | 313 | 313 | 0 |
| 2022-04-29 | EURAUD.fx | 6 | 6 | 32709.19 | 0 | N/A | 7373.275 | 5000 | 0 |
| 2022-04-29 | NZDUSD | 3 | 3 | 1952.15 | 0 | N/A | 652.47 | 1000 | 0 |
| 2022-04-29 | GOLD | 67 | 67 | 646179.74 | 0 | N/A | 3824.04 | 3818 | 0 |
| 2022-04-29 | SILVER | 6 | 6 | 7341.95 | 0 | N/A | 116.4 | 115 | 0 |
| 2022-04-29 | #CL.f | 17 | 17 | 33625.5 | 0 | N/A | 2100.6 | 2080 | 0 |
| 2022-04-29 | EURGBP.fx | 13 | 13 | 94241.5 | 0 | N/A | 8400 | 10000 | 0 |
| 2022-04-29 | AUDCHF | 3 | 3 | 10377.6 | 0 | N/A | 3467.9 | 5000 | 0 |
| 2022-04-29 | EURUSD.fx | 137 | 137 | 9563261.74 | 0 | N/A | 105432 | 100000 | 0 |
| 2022-04-29 | AUDNZD | 2 | 2 | 2192 | 0 | N/A | 1096 | 1000 | 0 |
| 2022-04-29 | UK100.x | 2 | 2 | 1506.44 | 0 | N/A | 753.22 | 752.7 | 0 |
| 2022-04-29 | #CL.z | 22 | 22 | 37581.64 | 0 | N/A | 1069.53 | 1060 | 0 |
| 2022-04-29 | EURCAD | 6 | 6 | 20178.45 | 0 | N/A | 3357.53 | 2500 | 0 |
| 2022-04-29 | GBPUSD.fx | 60 | 60 | 790703.64 | 0 | N/A | 12515.1 | 10000 | 0 |
| 2022-04-29 | CHFJPY | 12 | 12 | 3283572 | 0 | N/A | 134439.5 | 134000 | 0 |
| 2022-04-29 | GBPCAD | 2 | 2 | 192631.8 | 0 | N/A | 96315.9 | 120000 | 0 |
| 2022-04-29 | EURCHF.fx | 62 | 62 | 496802.95 | 0 | N/A | 8787.485 | 8500 | 0 |
| 2022-04-29 | EURPLN | 1 | 1 | 18749.2 | 0 | N/A | 18749.2 | 20000 | 0 |
| 2022-04-29 | EURJPY | 99 | 99 | 22086836 | 0 | N/A | 137323 | 137000 | 0 |
| 2022-04-29 | AUDUSD.fx | 27 | 27 | 457788.66 | 0 | N/A | 14298.4 | 20000 | 0 |
| 2022-04-29 | CADJPY | 5 | 5 | 511800 | 0 | N/A | 101984 | 102000 | 0 |
| 2022-04-29 | USDCHF | 10 | 10 | 11660.73 | 0 | N/A | 972.565 | 1000 | 0 |
| 2022-04-29 | CADJPY.fx | 37 | 37 | 163504910 | 0 | N/A | 511360 | 510000 | 0 |
| 2022-04-29 | USDCAD.fx | 63 | 63 | 1731406.81 | 0 | N/A | 12787.7 | 10000 | 0 |
| 2022-04-29 | #FB.p | 3 | 3 | 602.78 | 0 | N/A | 200.07 | 200 | 0 |
| 2022-04-29 | AUDUSD | 7 | 7 | 9188.85 | 0 | N/A | 717.26 | 1000 | 0 |
| 2022-04-29 | GBPAUD | 1 | 1 | 5240.34 | 0 | N/A | 5240.34 | 6000 | 0 |
| 2022-04-29 | AUDJPY | 7 | 7 | 648013 | 0 | N/A | 92297 | 92000 | 0 |
| 2022-04-29 | HK50.x | 4 | 4 | 10319.715 | 0 | N/A | 2069.815 | 2087.7 | 0 |
| 2022-04-30 | #Ripple | 2 | 2 | 123.44 | 0 | N/A | 61.72 | 100 | 0 |
| 2022-04-30 | #Ethereum | 14 | 14 | 449.1872 | 0 | N/A | 28.08605 | 27.99 | 0 |
| 2022-04-30 | #Bitcoin | 4 | 4 | 1583.0622 | 0 | N/A | 386.4628 | 378.65 | 0 |

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|------------|-------------|-----|-----|------------|---|-----|-----------|---------|---|
| 2022-05-01 | #Ethereum | 5 | 5 | 168.5611 | 0 | N/A | 28.1254 | 28.13 | 0 |
| 2022-05-01 | EURJPY | 1 | 1 | 136958 | 0 | N/A | 136958 | 136958 | 0 |
| 2022-05-01 | EURJPY.fx | 4 | 4 | 6306271 | 0 | N/A | 1575232 | 1575500 | 0 |
| 2022-05-01 | USDCHF | 1 | 1 | 973.48 | 0 | N/A | 973.48 | 1000 | 0 |
| 2022-05-01 | USDCAD.fx | 31 | 31 | 880889.94 | 0 | N/A | 12843.6 | 10000 | 0 |
| 2022-05-01 | BCHUSD | 1 | 1 | 569.68 | 0 | N/A | 569.68 | 570 | 0 |
| 2022-05-01 | EURCHF | 1 | 1 | 1024.97 | 0 | N/A | 1024.97 | 1000 | 0 |
| 2022-05-01 | Cardano | 2 | 2 | 77.414 | 0 | N/A | 38.707 | 50 | 0 |
| 2022-05-01 | #Litecoin | 2 | 2 | 193.74 | 0 | N/A | 96.87 | 97 | 0 |
| 2022-05-01 | USDJPY | 8 | 8 | 1428922 | 0 | N/A | 130071.5 | 130000 | 0 |
| 2022-05-01 | GBPJPY.fx | 1 | 1 | 163861 | 0 | N/A | 163861 | 164000 | 0 |
| 2022-05-01 | #CL.z | 11 | 11 | 12735.84 | 0 | N/A | 1206.21 | 1040 | 0 |
| 2022-05-01 | Solana | 2 | 2 | 175.82 | 0 | N/A | 87.91 | 89 | 0 |
| 2022-05-01 | GBPNZD.fx | 2 | 2 | 3890.96 | 0 | N/A | 1945.48 | 2000 | 0 |
| 2022-05-01 | EURUSD | 9 | 9 | 124350.09 | 0 | N/A | 2107.64 | 2000 | 0 |
| 2022-05-01 | #NG.z | 2 | 2 | 6008 | 0 | N/A | 3004 | 2800 | 0 |
| 2022-05-02 | DAX40.x | 14 | 14 | 64164.115 | 0 | N/A | 6963.6375 | 6959.5 | 0 |
| 2022-05-02 | USDNOK.fx | 2 | 2 | 189386 | 0 | N/A | 94693 | 90000 | 0 |
| 2022-05-02 | #NG.f | 1 | 1 | 74.78 | 0 | N/A | 74.78 | 70 | 0 |
| 2022-05-02 | USDJPY.fx | 53 | 53 | 153898502 | 0 | N/A | 260310 | 260000 | 0 |
| 2022-05-02 | NASDAQ100.x | 50 | 50 | 250360.61 | 0 | N/A | 6432.075 | 6438 | 0 |
| 2022-05-02 | EURCHF | 3 | 3 | 5131.66 | 0 | N/A | 2050.36 | 2000 | 0 |
| 2022-05-02 | USDTRY.fx | 1 | 1 | 59539.52 | 0 | N/A | 59539.52 | 60000 | 0 |
| 2022-05-02 | USDJPY | 52 | 52 | 9362521 | 0 | N/A | 130234.5 | 130000 | 0 |
| 2022-05-02 | USDPLN | 2 | 2 | 8902.1 | 0 | N/A | 4451.05 | 4000 | 0 |
| 2022-05-02 | EURUSD | 85 | 85 | 1948360.22 | 0 | N/A | 2105.02 | 2000 | 0 |
| 2022-05-02 | Chainlink | 1 | 1 | 21.9814 | 0 | N/A | 21.98136 | 22 | 0 |
| 2022-05-02 | DJ30.x | 13 | 13 | 190826.61 | 0 | N/A | 16447.125 | 16463 | 0 |
| 2022-05-02 | SPX500.x | 3 | 3 | 3730.59 | 0 | N/A | 1656.9 | 1656.8 | 0 |
| 2022-05-02 | GBPUSD | 786 | 786 | 8415646.57 | 0 | N/A | 2507.27 | 2000 | 0 |
| 2022-05-02 | #Ethereum | 19 | 19 | 3172.0103 | 0 | N/A | 34.5027 | 28.62 | 0 |
| 2022-05-02 | EURJPY.fx | 16 | 16 | 28507894 | 0 | N/A | 1373060 | 1380000 | 0 |
| 2022-05-02 | NZDCHF | 2 | 2 | 1251.92 | 0 | N/A | 625.96 | 1000 | 0 |
| 2022-05-02 | XPDUUSD | 1 | 1 | 2268.63 | 0 | N/A | 2268.63 | 2269 | 0 |
| 2022-05-02 | GBPCAD.fx | 40 | 40 | 284083.4 | 0 | N/A | 8071.5 | 10000 | 0 |
| 2022-05-02 | AUDCAD | 2 | 2 | 9059.9 | 0 | N/A | 4529.95 | 5000 | 0 |
| 2022-05-02 | #NG.z | 23 | 23 | 232594.02 | 0 | N/A | 147.36 | 140 | 0 |
| 2022-05-02 | NZDUSD.fx | 5 | 5 | 4981.88 | 0 | N/A | 1188.72 | 2000 | 0 |
| 2022-05-02 | XAUUSD | 4 | 4 | 75333.9 | 0 | N/A | 18844.65 | 18820 | 0 |
| 2022-05-02 | USDCAD | 6 | 6 | 157034.09 | 0 | N/A | 38558.1 | 30000 | 0 |
| 2022-05-02 | NZDUSD | 2 | 2 | 1285.43 | 0 | N/A | 642.715 | 1000 | 0 |
| 2022-05-02 | GOLD | 33 | 33 | 254545.31 | 0 | N/A | 1883.05 | 1885 | 0 |
| 2022-05-02 | #BRENT.z | 5 | 5 | 5376.5 | 0 | N/A | 1102.2 | 1030 | 0 |
| 2022-05-02 | SILVER | 3 | 3 | 3376.5 | 0 | N/A | 1124 | 1100 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-05-02 | #CL.f | 60 | 60 | 130059.8 | 0 | N/A | 3020.85 | 3000 | 0 |
| 2022-05-02 | AUDCHF | 2 | 2 | 2745.08 | 0 | N/A | 1372.54 | 2000 | 0 |
| 2022-05-02 | EURGBP.fx | 12 | 12 | 55322.3 | 0 | N/A | 4605.525 | 5500 | 0 |
| 2022-05-02 | EURUSD.fx | 148 | 148 | 10030710.95 | 0 | N/A | 105076 | 100000 | 0 |
| 2022-05-02 | #CL.z | 8 | 8 | 26423.33 | 0 | N/A | 3080.025 | 3060 | 0 |
| 2022-05-02 | EURCAD | 1 | 1 | 1353.7 | 0 | N/A | 1353.7 | 1353.7 | 0 |
| 2022-05-02 | GBPUSD.fx | 36 | 36 | 524839.03 | 0 | N/A | 12549.25 | 10000 | 0 |
| 2022-05-02 | CHFPLN | 2 | 2 | 9147.1 | 0 | N/A | 4573.55 | 5000 | 0 |
| 2022-05-02 | GBPCAD | 2 | 2 | 193228.2 | 0 | N/A | 96614.1 | 120000 | 0 |
| 2022-05-02 | EURGBP | 243 | 243 | 407545.1 | 0 | N/A | 1676 | 1675.8 | 0 |
| 2022-05-02 | EURJPY | 21 | 21 | 3711130 | 0 | N/A | 137147 | 137000 | 0 |
| 2022-05-02 | AUDUSD.fx | 11 | 11 | 98591.8 | 0 | N/A | 7043.2 | 10000 | 0 |
| 2022-05-02 | CADPLN | 2 | 2 | 6918 | 0 | N/A | 3459 | 3000 | 0 |
| 2022-05-02 | CADJPY | 1 | 1 | 50613000 | 0 | N/A | 50613000 | 50500000 | 0 |
| 2022-05-02 | USDCHF | 1 | 1 | 3908.28 | 0 | N/A | 3908.28 | 4000 | 0 |
| 2022-05-02 | CADJPY.fx | 7 | 7 | 64595700 | 0 | N/A | 10085400 | 10100000 | 0 |
| 2022-05-02 | Doge | 1 | 1 | 129.46 | 0 | N/A | 129.46 | 0 | 0 |
| 2022-05-02 | USDCAD.fx | 30 | 30 | 1373734.72 | 0 | N/A | 12899.95 | 10000 | 0 |
| 2022-05-02 | GBPNZD | 4 | 4 | 7762.11 | 0 | N/A | 1940.52 | 2000 | 0 |
| 2022-05-02 | USDPLN.fx | 1 | 1 | 44680.8 | 0 | N/A | 44680.8 | 40000 | 0 |
| 2022-05-02 | #FB.p | 3 | 3 | 622.94 | 0 | N/A | 207.7 | 207 | 0 |
| 2022-05-02 | AUDUSD | 2 | 2 | 1407.95 | 0 | N/A | 703.975 | 1000 | 0 |
| 2022-05-02 | NZDPLN | 5 | 5 | 14350.3 | 0 | N/A | 2870 | 3000 | 0 |
| 2022-05-03 | EURNZD | 2 | 2 | 3267.38 | 0 | N/A | 1633.69 | 2000 | 0 |
| 2022-05-03 | #NG.f | 42 | 42 | 3334.22 | 0 | N/A | 77.28 | 80 | 0 |
| 2022-05-03 | USDJPY.fx | 7 | 7 | 34992884 | 0 | N/A | 260348 | 260000 | 0 |
| 2022-05-03 | #AIG | 1 | 1 | 59.62 | 0 | N/A | 59.62 | 60 | 0 |
| 2022-05-03 | NASDAQ100.x | 20 | 20 | 136172.9 | 0 | N/A | 6545.975 | 6554.5 | 0 |
| 2022-05-03 | EURCHF | 10 | 10 | 30717.1 | 0 | N/A | 2064.76 | 2000 | 0 |
| 2022-05-03 | USDJPY | 22 | 22 | 3509377 | 0 | N/A | 129946 | 130000 | 0 |
| 2022-05-03 | GBPCHF.fx | 2 | 2 | 2442.59 | 0 | N/A | 1221.295 | 1000 | 0 |
| 2022-05-03 | CADCHF | 6 | 6 | 4584.95 | 0 | N/A | 764.535 | 1000 | 0 |
| 2022-05-03 | EURUSD | 154 | 154 | 42131662.23 | 0 | N/A | 7846.55 | 7500 | 0 |
| 2022-05-03 | DJ30.x | 2 | 2 | 33121 | 0 | N/A | 16560.5 | 16556 | 0 |
| 2022-05-03 | SPX500.x | 2 | 2 | 2510.235 | 0 | N/A | 1255.1175 | 1252.5 | 0 |
| 2022-05-03 | GBPUSD | 101 | 101 | 39947949 | 0 | N/A | 6239.55 | 5000 | 0 |
| 2022-05-03 | #Ethereum | 3 | 3 | 79.3618 | 0 | N/A | 27.6752 | 27.68 | 0 |
| 2022-05-03 | EURJPY.fx | 8 | 8 | 11793146 | 0 | N/A | 1372040 | 1370000 | 0 |
| 2022-05-03 | NZDCHF | 2 | 2 | 1256.11 | 0 | N/A | 628.055 | 1000 | 0 |
| 2022-05-03 | XPDUSD | 4 | 4 | 8633.01 | 0 | N/A | 2239.775 | 2256.5 | 0 |
| 2022-05-03 | CADCHF.fx | 1 | 1 | 38853.33 | 0 | N/A | 38853.33 | 51000 | 0 |
| 2022-05-03 | AUDCAD | 2 | 2 | 1829.23 | 0 | N/A | 914.615 | 1000 | 0 |
| 2022-05-03 | GBPJPY.fx | 3 | 3 | 487228 | 0 | N/A | 162818 | 163000 | 0 |
| 2022-05-03 | GBPJPY | 4 | 4 | 970227 | 0 | N/A | 241754.5 | 244500 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|--------|---|
| 2022-05-03 | GBPNZD.fx | 6 | 6 | 17331.36 | 0 | N/A | 2884.585 | 3000 | 0 |
| 2022-05-03 | #NG.z | 13 | 13 | 30258.07 | 0 | N/A | 702.09 | 720 | 0 |
| 2022-05-03 | NZDUSD.fx | 3 | 3 | 9659.9 | 0 | N/A | 3220.5 | 5000 | 0 |
| 2022-05-03 | EURAUD | 5 | 5 | 20783.2 | 0 | N/A | 5928.84 | 4000 | 0 |
| 2022-05-03 | USDCAD | 19 | 19 | 43655.97 | 0 | N/A | 1289.02 | 1000 | 0 |
| 2022-05-03 | NZDUSD | 15 | 15 | 9643.25 | 0 | N/A | 642.63 | 1000 | 0 |
| 2022-05-03 | GOLD | 28 | 28 | 380364.52 | 0 | N/A | 1873.215 | 1872 | 0 |
| 2022-05-03 | SILVER | 2 | 2 | 2268.75 | 0 | N/A | 1134.375 | 1150 | 0 |
| 2022-05-03 | #CL.f | 49 | 49 | 60787.8 | 0 | N/A | 1033.2 | 1030 | 0 |
| 2022-05-03 | AUDCHF | 2 | 2 | 1386.98 | 0 | N/A | 693.49 | 1000 | 0 |
| 2022-05-03 | EURGBP.fx | 15 | 15 | 122383.75 | 0 | N/A | 8429 | 10000 | 0 |
| 2022-05-03 | USDZAR.fx | 3 | 3 | 47549.22 | 0 | N/A | 15820.51 | 16000 | 0 |
| 2022-05-03 | EURUSD.fx | 153 | 153 | 10150477.66 | 0 | N/A | 105099 | 100000 | 0 |
| 2022-05-03 | ETHUSD | 5 | 5 | 140.5989 | 0 | N/A | 28.1247 | 28.12 | 0 |
| 2022-05-03 | AUDNZD | 4 | 4 | 4418.11 | 0 | N/A | 1104.815 | 1000 | 0 |
| 2022-05-03 | #CL.z | 1 | 1 | 2039.88 | 0 | N/A | 2039.88 | 2040 | 0 |
| 2022-05-03 | EURCAD | 2 | 2 | 2707.97 | 0 | N/A | 1353.985 | 1000 | 0 |
| 2022-05-03 | GBPU\$D.fx | 48 | 48 | 1463782.67 | 0 | N/A | 12525.05 | 10000 | 0 |
| 2022-05-03 | CHFJPY | 3 | 3 | 398897 | 0 | N/A | 133137 | 133000 | 0 |
| 2022-05-03 | EURGBP | 88 | 88 | 145479.22 | 0 | N/A | 1680.58 | 1679 | 0 |
| 2022-05-03 | EURCHF.fx | 2 | 2 | 4120.3 | 0 | N/A | 2060.15 | 2000 | 0 |
| 2022-05-03 | EURJPY | 57 | 57 | 21225609 | 0 | N/A | 137012 | 137008 | 0 |
| 2022-05-03 | AUDUSD.fx | 3 | 3 | 106388 | 0 | N/A | 35419.5 | 50000 | 0 |
| 2022-05-03 | GBPCHF | 5 | 5 | 6105.72 | 0 | N/A | 1223.27 | 1000 | 0 |
| 2022-05-03 | USDCHF | 26 | 26 | 52640.13 | 0 | N/A | 978.285 | 1000 | 0 |
| 2022-05-03 | USDCAD.fx | 25 | 25 | 304702.57 | 0 | N/A | 12855.3 | 10000 | 0 |
| 2022-05-03 | GBPNZD | 3 | 3 | 11704.02 | 0 | N/A | 1965.59 | 2000 | 0 |
| 2022-05-03 | AUDUSD | 11 | 11 | 103152.75 | 0 | N/A | 6424.92 | 9000 | 0 |
| 2022-05-03 | GBPAUD | 4 | 4 | 7056.6 | 0 | N/A | 1763.15 | 2000 | 0 |
| 2022-05-03 | NZDJPY | 3 | 3 | 247748 | 0 | N/A | 83725 | 84000 | 0 |
| 2022-05-03 | #INTC | 2 | 2 | 83.51 | 0 | N/A | 41.755 | 45 | 0 |
| 2022-05-03 | AUDJPY | 3 | 3 | 279419 | 0 | N/A | 92430 | 92000 | 0 |
| 2022-05-04 | DAX40.x | 8 | 8 | 22534.715 | 0 | N/A | 1423.015 | 1424.9 | 0 |
| 2022-05-04 | #NG.f | 1 | 1 | 81.13 | 0 | N/A | 81.13 | 81.13 | 0 |
| 2022-05-04 | USDJPY.fx | 42 | 42 | 55990150 | 0 | N/A | 452859.5 | 452412 | 0 |
| 2022-05-04 | NASDAQ100.x | 48 | 48 | 401905.07 | 0 | N/A | 6566.75 | 6615 | 0 |
| 2022-05-04 | EURCHF | 9 | 9 | 543638.01 | 0 | N/A | 4031.16 | 4000 | 0 |
| 2022-05-04 | USDTRY.fx | 2 | 2 | 294585.6 | 0 | N/A | 147292.8 | 150000 | 0 |
| 2022-05-04 | Cardano | 1 | 1 | 245.748 | 0 | N/A | 245.748 | 300 | 0 |
| 2022-05-04 | USDJPY | 102 | 102 | 26679151 | 0 | N/A | 257526 | 258000 | 0 |
| 2022-05-04 | USDPLN | 3 | 3 | 13303.9 | 0 | N/A | 4462.8 | 4000 | 0 |
| 2022-05-04 | Solana | 30 | 30 | 1811.31 | 0 | N/A | 57.095 | 91 | 0 |
| 2022-05-04 | EURUSD | 154 | 154 | 50563594.4 | 0 | N/A | 7407.39 | 7000 | 0 |
| 2022-05-04 | DJ30.x | 14 | 14 | 165848.08 | 0 | N/A | 9954.285 | 9934.2 | 0 |

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|------------|-----------|-----|-----|-------------|---|-----|----------|---------|---|
| 2022-05-04 | SPX500.x | 4 | 4 | 1716.21 | 0 | N/A | 428.9525 | 430.5 | 0 |
| 2022-05-04 | GBPUSD | 235 | 235 | 43206051.21 | 0 | N/A | 2493.16 | 2000 | 0 |
| 2022-05-04 | #Ethereum | 10 | 10 | 404.3744 | 0 | N/A | 29.4627 | 29.46 | 0 |
| 2022-05-04 | EURJPY.fx | 14 | 14 | 20033251 | 0 | N/A | 1372475 | 1370000 | 0 |
| 2022-05-04 | XPDU\$D | 3 | 3 | 6432.56 | 0 | N/A | 2135.72 | 2250 | 0 |
| 2022-05-04 | BCHUSD | 1 | 1 | 5.7422 | 0 | N/A | 5.7422 | 5.74 | 0 |
| 2022-05-04 | AUDCAD | 5 | 5 | 8224.86 | 0 | N/A | 922.96 | 1000 | 0 |
| 2022-05-04 | GBPJPY.fx | 1 | 1 | 810890 | 0 | N/A | 810890 | 810000 | 0 |
| 2022-05-04 | GBPJPY | 4 | 4 | 1302140 | 0 | N/A | 325538 | 325000 | 0 |
| 2022-05-04 | GBPNZD.fx | 3 | 3 | 17421.69 | 0 | N/A | 5809.59 | 6000 | 0 |
| 2022-05-04 | #JPM.p | 4 | 4 | 2499.3 | 0 | N/A | 621.775 | 620 | 0 |
| 2022-05-04 | #NG.z | 8 | 8 | 41533.67 | 0 | N/A | 1985.375 | 2000 | 0 |
| 2022-05-04 | EURAUD | 4 | 4 | 23574.24 | 0 | N/A | 5893.76 | 4000 | 0 |
| 2022-05-04 | USDCAD | 36 | 36 | 1387689.32 | 0 | N/A | 2562.44 | 2000 | 0 |
| 2022-05-04 | #IBM | 1 | 1 | 1377.4 | 0 | N/A | 1377.4 | 1380 | 0 |
| 2022-05-04 | NZDUSD | 17 | 17 | 13574.3 | 0 | N/A | 644.85 | 1000 | 0 |
| 2022-05-04 | USDMXN.fx | 1 | 1 | 20219 | 0 | N/A | 20219 | 20000 | 0 |
| 2022-05-04 | GOLD | 25 | 25 | 273487.68 | 0 | N/A | 5640.06 | 5640 | 0 |
| 2022-05-04 | SILVER | 11 | 11 | 7401.15 | 0 | N/A | 1113.5 | 1100 | 0 |
| 2022-05-04 | #CL.f | 47 | 47 | 49763.5 | 0 | N/A | 1061 | 1070 | 0 |
| 2022-05-04 | AUDCHF | 2 | 2 | 28019 | 0 | N/A | 14009.5 | 20000 | 0 |
| 2022-05-04 | EURGBP.fx | 7 | 7 | 58988 | 0 | N/A | 8438 | 10000 | 0 |
| 2022-05-04 | USDZAR.fx | 1 | 1 | 15731.14 | 0 | N/A | 15731.14 | 16000 | 0 |
| 2022-05-04 | EURUSD.fx | 136 | 136 | 7108256.8 | 0 | N/A | 21105.1 | 20000 | 0 |
| 2022-05-04 | ETHUSD | 6 | 6 | 538.6536 | 0 | N/A | 29.5452 | 29.51 | 0 |
| 2022-05-04 | #Ripple | 2 | 2 | 128.58 | 0 | N/A | 64.29 | 100 | 0 |
| 2022-05-04 | #CL.z | 24 | 24 | 53114.19 | 0 | N/A | 1065.05 | 1065 | 0 |
| 2022-05-04 | EURCAD | 1 | 1 | 5396.76 | 0 | N/A | 5396.76 | 4000 | 0 |
| 2022-05-04 | GBPUSD.fx | 58 | 58 | 1060494.89 | 0 | N/A | 12533.55 | 10000 | 0 |
| 2022-05-04 | AUDCHF.fx | 16 | 16 | 338211.6 | 0 | N/A | 21140.85 | 30000 | 0 |
| 2022-05-04 | CHFPLN | 2 | 2 | 9016 | 0 | N/A | 4508 | 5000 | 0 |
| 2022-05-04 | EURGBP | 240 | 240 | 413928.18 | 0 | N/A | 1718.2 | 1681.9 | 0 |
| 2022-05-04 | EURJPY | 31 | 31 | 4242842 | 0 | N/A | 136861 | 136861 | 0 |
| 2022-05-04 | GBPC\$F | 3 | 3 | 18269 | 0 | N/A | 6124 | 5000 | 0 |
| 2022-05-04 | AUDUSD.fx | 3 | 3 | 25927.5 | 0 | N/A | 9332.31 | 13000 | 0 |
| 2022-05-04 | CADPLN | 2 | 2 | 6911 | 0 | N/A | 3455.5 | 3000 | 0 |
| 2022-05-04 | USDCHF | 5 | 5 | 14737.95 | 0 | N/A | 2940.06 | 3000 | 0 |
| 2022-05-04 | USDCAD.fx | 80 | 80 | 2377662.44 | 0 | N/A | 12771.45 | 10000 | 0 |
| 2022-05-04 | USDPLN.fx | 3 | 3 | 177988.5 | 0 | N/A | 44510.6 | 40000 | 0 |
| 2022-05-04 | AUDUSD | 19 | 19 | 41799.61 | 0 | N/A | 2872.08 | 4000 | 0 |
| 2022-05-04 | #FB.p | 2 | 2 | 654.82 | 0 | N/A | 327.41 | 327.5 | 0 |
| 2022-05-04 | NZDJPY | 2 | 2 | 168628 | 0 | N/A | 84314 | 84000 | 0 |
| 2022-05-04 | AUDJPY.fx | 2 | 2 | 370616 | 0 | N/A | 185308 | 186000 | 0 |
| 2022-05-05 | #QCOM | 1 | 1 | 4359.3 | 0 | N/A | 4359.3 | 4350 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|----------|---|
| 2022-05-05 | DAX40.x | 14 | 14 | 50672.875 | 0 | N/A | 1404.855 | 1388 | 0 |
| 2022-05-05 | USDNOK.fx | 2 | 2 | 379996.6 | 0 | N/A | 189998.3 | 180000 | 0 |
| 2022-05-05 | #NG.f | 9 | 9 | 5322.25 | 0 | N/A | 417.2 | 400 | 0 |
| 2022-05-05 | #NVDA.p | 1 | 1 | 192.07 | 0 | N/A | 192.07 | 192 | 0 |
| 2022-05-05 | USDJPY.fx | 19 | 19 | 72217709 | 0 | N/A | 1287750 | 1290000 | 0 |
| 2022-05-05 | NASDAQ100.x | 67 | 67 | 493231.025 | 0 | N/A | 6707.825 | 6708 | 0 |
| 2022-05-05 | Cardano | 2 | 2 | 496.479 | 0 | N/A | 248.2395 | 300 | 0 |
| 2022-05-05 | USDJPY | 30 | 30 | 5854869 | 0 | N/A | 129976.5 | 130000 | 0 |
| 2022-05-05 | Solana | 1 | 1 | 86.22 | 0 | N/A | 86.22 | 86 | 0 |
| 2022-05-05 | EURUSD | 155 | 155 | 48687504.55 | 0 | N/A | 10558.7 | 10000 | 0 |
| 2022-05-05 | #Bitcoin | 3 | 3 | 1076.5494 | 0 | N/A | 358.6213 | 358.42 | 0 |
| 2022-05-05 | SPX500.x | 4 | 4 | 1665.025 | 0 | N/A | 412.9325 | 419.6 | 0 |
| 2022-05-05 | GBPUSD | 199 | 199 | 40108142.07 | 0 | N/A | 2481.06 | 2000 | 0 |
| 2022-05-05 | #Ethereum | 5 | 5 | 222.3747 | 0 | N/A | 29.1227 | 29.12 | 0 |
| 2022-05-05 | EURJPY.fx | 29 | 29 | 58394787 | 0 | N/A | 1374010 | 1370000 | 0 |
| 2022-05-05 | #DAIGN.p | 1 | 1 | 6252 | 0 | N/A | 6252 | 6300 | 0 |
| 2022-05-05 | GBPJPY | 2 | 2 | 649522 | 0 | N/A | 324761 | 324000 | 0 |
| 2022-05-05 | GBPNZD.fx | 8 | 8 | 43992.26 | 0 | N/A | 5744.96 | 6000 | 0 |
| 2022-05-05 | #JPM.p | 1 | 1 | 11228.4 | 0 | N/A | 11228.4 | 11250 | 0 |
| 2022-05-05 | #NG.z | 19 | 19 | 41664.93 | 0 | N/A | 1700 | 1800 | 0 |
| 2022-05-05 | NZDUSD.fx | 3 | 3 | 13527.24 | 0 | N/A | 5130.88 | 8000 | 0 |
| 2022-05-05 | XAUUSD | 2 | 2 | 18554.1 | 0 | N/A | 9277.05 | 9496.7 | 0 |
| 2022-05-05 | USDCAD | 16 | 16 | 43619.81 | 0 | N/A | 1280.095 | 1000 | 0 |
| 2022-05-05 | #QQQ | 2 | 2 | 622.94 | 0 | N/A | 311.47 | 316 | 0 |
| 2022-05-05 | NZDUSD | 8 | 8 | 5197.39 | 0 | N/A | 651.42 | 1000 | 0 |
| 2022-05-05 | GOLD | 48 | 48 | 207443.8 | 0 | N/A | 1895.93 | 1896 | 0 |
| 2022-05-05 | SILVER | 19 | 19 | 14629.075 | 0 | N/A | 114.8 | 115 | 0 |
| 2022-05-05 | NZDJPY.fx | 7 | 7 | 11700900 | 0 | N/A | 1672280 | 1660000 | 0 |
| 2022-05-05 | #CL.f | 36 | 36 | 63606.18 | 0 | N/A | 2132.6 | 2120 | 0 |
| 2022-05-05 | EURGBP.fx | 51 | 51 | 273387.6 | 0 | N/A | 8437 | 10000 | 0 |
| 2022-05-05 | #ADBE.p | 1 | 1 | 404.27 | 0 | N/A | 404.27 | 404 | 0 |
| 2022-05-05 | BTCUSD | 5 | 5 | 1862.3109 | 0 | N/A | 371.473 | 389.47 | 0 |
| 2022-05-05 | EURUSD.fx | 141 | 141 | 8479468.33 | 0 | N/A | 104999 | 100000 | 0 |
| 2022-05-05 | ETHUSD | 14 | 14 | 876.8541 | 0 | N/A | 28.5366 | 28.95 | 0 |
| 2022-05-05 | #Ripple | 2 | 2 | 119.26 | 0 | N/A | 59.63 | 100 | 0 |
| 2022-05-05 | #CL.z | 34 | 34 | 156950.16 | 0 | N/A | 2166.4 | 2180 | 0 |
| 2022-05-05 | GBPUSD.fx | 94 | 94 | 1705183.25 | 0 | N/A | 12428.1 | 10000 | 0 |
| 2022-05-05 | AUDCHF.fx | 2 | 2 | 42130.2 | 0 | N/A | 21065.1 | 30000 | 0 |
| 2022-05-05 | GBPCAD | 4 | 4 | 224130.1 | 0 | N/A | 55973.1 | 70000 | 0 |
| 2022-05-05 | EURGBP | 7 | 7 | 20352.11 | 0 | N/A | 2556.03 | 3000 | 0 |
| 2022-05-05 | EURPLN | 2 | 2 | 18785.8 | 0 | N/A | 9392.9 | 10000 | 0 |
| 2022-05-05 | EURJPY | 1 | 1 | 685030 | 0 | N/A | 685030 | 685000 | 0 |
| 2022-05-05 | AUDUSD.fx | 36 | 36 | 274556.01 | 0 | N/A | 7212.55 | 10000 | 0 |
| 2022-05-05 | CADJPY | 4 | 4 | 156870150 | 0 | N/A | 50486000 | 51000000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-05-05 | USDCHF | 2 | 2 | 7815.52 | 0 | N/A | 3907.76 | 4000 | 0 |
| 2022-05-05 | CADJPY.fx | 17 | 17 | 104944040 | 0 | N/A | 10148100 | 10100000 | 0 |
| 2022-05-05 | USDCAD.fx | 47 | 47 | 703659.6 | 0 | N/A | 12811.7 | 10000 | 0 |
| 2022-05-05 | USDPLN.fx | 8 | 8 | 1340144.64 | 0 | N/A | 131917.95 | 120000 | 0 |
| 2022-05-05 | AUDUSD | 2 | 2 | 5057.81 | 0 | N/A | 2528.905 | 3500 | 0 |
| 2022-05-05 | NZDJPY | 2 | 2 | 169140 | 0 | N/A | 84570 | 85000 | 0 |
| 2022-05-05 | AUDJPY.fx | 275 | 275 | 166059605 | 0 | N/A | 464475 | 465000 | 0 |
| 2022-05-06 | NZDUSD | 2 | 2 | 1277.04 | 0 | N/A | 638.52 | 1000 | 0 |
| 2022-05-06 | GOLD | 16 | 16 | 41325.39 | 0 | N/A | 1884.1 | 1887 | 0 |
| 2022-05-06 | DAX40.x | 13 | 13 | 32891.31 | 0 | N/A | 1378.665 | 1378.7 | 0 |
| 2022-05-06 | #ADBE | 2 | 2 | 800.78 | 0 | N/A | 400.39 | 399 | 0 |
| 2022-05-06 | #BRENT.z | 2 | 2 | 2249.5 | 0 | N/A | 1124.75 | 1125 | 0 |
| 2022-05-06 | NZDJPY.fx | 16 | 16 | 26819720 | 0 | N/A | 1675870 | 1680000 | 0 |
| 2022-05-06 | #CL.f | 20 | 20 | 30471.3 | 0 | N/A | 1098.5 | 1100 | 0 |
| 2022-05-06 | USDCHF.fx | 14 | 14 | 129161.96 | 0 | N/A | 9856.55 | 10000 | 0 |
| 2022-05-06 | EURGBP.fx | 7 | 7 | 28215.95 | 0 | N/A | 4281.75 | 5000 | 0 |
| 2022-05-06 | USDJPY.fx | 16 | 16 | 55799503 | 0 | N/A | 1305390 | 1300000 | 0 |
| 2022-05-06 | BTCUSD | 1 | 1 | 357.9331 | 0 | N/A | 357.9331 | 357.93 | 0 |
| 2022-05-06 | EURUSD.fx | 252 | 252 | 24264456.26 | 0 | N/A | 157820.25 | 150000 | 0 |
| 2022-05-06 | ETHUSD | 6 | 6 | 161.9024 | 0 | N/A | 26.9598 | 27.055 | 0 |
| 2022-05-06 | NASDAQ100.x | 47 | 47 | 198993.055 | 0 | N/A | 6320.725 | 6293 | 0 |
| 2022-05-06 | EURCHF | 4 | 4 | 8331.1 | 0 | N/A | 2074.82 | 2000 | 0 |
| 2022-05-06 | EURCZK.fx | 2 | 2 | 49508.1 | 0 | N/A | 24754.05 | 25000 | 0 |
| 2022-05-06 | USDJPY | 6 | 6 | 1038893 | 0 | N/A | 130575 | 131000 | 0 |
| 2022-05-06 | JP225.x | 2 | 2 | 2143440 | 0 | N/A | 1071720 | 1072080 | 0 |
| 2022-05-06 | #CL.z | 24 | 24 | 69614.99 | 0 | N/A | 2183.91 | 2182.61 | 0 |
| 2022-05-06 | EURUSD | 120 | 120 | 73332865.33 | 0 | N/A | 5278.25 | 5000 | 0 |
| 2022-05-06 | GBPUSD.fx | 15 | 15 | 876616.9 | 0 | N/A | 61650 | 50000 | 0 |
| 2022-05-06 | DJ30.x | 12 | 12 | 52535.1 | 0 | N/A | 3293.575 | 3285.2 | 0 |
| 2022-05-06 | SPX500.x | 1 | 1 | 411.175 | 0 | N/A | 411.175 | 411.2 | 0 |
| 2022-05-06 | GBPUSD | 152 | 152 | 25348692.85 | 0 | N/A | 1247.495 | 1000 | 0 |
| 2022-05-06 | CHFJPY | 2 | 2 | 263612 | 0 | N/A | 131806 | 133000 | 0 |
| 2022-05-06 | #Ethereum | 5 | 5 | 269.5676 | 0 | N/A | 53.8242 | 54 | 0 |
| 2022-05-06 | EURCHF.fx | 10 | 10 | 152154.02 | 0 | N/A | 16673.44 | 16000 | 0 |
| 2022-05-06 | EURPLN | 1 | 1 | 9401.4 | 0 | N/A | 9401.4 | 10000 | 0 |
| 2022-05-06 | EURJPY | 6 | 6 | 1791757 | 0 | N/A | 275565 | 276000 | 0 |
| 2022-05-06 | AUDUSD.fx | 16 | 16 | 113435.7 | 0 | N/A | 7093.9 | 10000 | 0 |
| 2022-05-06 | EURJPY.fx | 1 | 1 | 276292 | 0 | N/A | 276292 | 276000 | 0 |
| 2022-05-06 | CADJPY.fx | 1 | 1 | 202870 | 0 | N/A | 202870 | 202000 | 0 |
| 2022-05-06 | USDCAD.fx | 70 | 70 | 1170621.65 | 0 | N/A | 6437.85 | 5000 | 0 |
| 2022-05-06 | USDPLN.fx | 1 | 1 | 22208.4 | 0 | N/A | 22208.4 | 20000 | 0 |
| 2022-05-06 | #FB.p | 1 | 1 | 206.35 | 0 | N/A | 206.35 | 206 | 0 |
| 2022-05-06 | GBPJPY.fx | 1 | 1 | 161378 | 0 | N/A | 161378 | 161000 | 0 |
| 2022-05-06 | #NG.z | 18 | 18 | 34940.28 | 0 | N/A | 1331.925 | 1350 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|------------|----------|---|
| 2022-05-06 | NZDUSD.fx | 19 | 19 | 294047.66 | 0 | N/A | 6442.7 | 10000 | 0 |
| 2022-05-06 | USDCAD | 8 | 8 | 15486.96 | 0 | N/A | 1288.05 | 1000 | 0 |
| 2022-05-06 | AUDJPY.fx | 4 | 4 | 58990880 | 0 | N/A | 14748320 | 14720000 | 0 |
| 2022-05-07 | #Ethereum | 3 | 3 | 80.4495 | 0 | N/A | 26.8484 | 26.85 | 0 |
| 2022-05-07 | #Bitcoin | 4 | 4 | 1396.2182 | 0 | N/A | 353.54405 | 354.96 | 0 |
| 2022-05-07 | ETHUSD | 2 | 2 | 53.3359 | 0 | N/A | 26.66795 | 26.88 | 0 |
| 2022-05-08 | #Ripple | 3 | 3 | 673.71 | 0 | N/A | 57.41 | 100 | 0 |
| 2022-05-08 | #Ethereum | 9 | 9 | 377.1999 | 0 | N/A | 50.744 | 50.78 | 0 |
| 2022-05-08 | XRPUSD | 6 | 6 | 341.97 | 0 | N/A | 56.96 | 100 | 0 |
| 2022-05-08 | #CL.z | 5 | 5 | 9586.26 | 0 | N/A | 1041.17 | 1080 | 0 |
| 2022-05-08 | EURUSD | 2 | 2 | 2107.64 | 0 | N/A | 1053.82 | 1000 | 0 |
| 2022-05-08 | #NG.z | 2 | 2 | 2538.54 | 0 | N/A | 1269.27 | 1240 | 0 |
| 2022-05-08 | BTCUSD | 5 | 5 | 1726.8897 | 0 | N/A | 344.8795 | 348.41 | 0 |
| 2022-05-08 | ETHUSD | 2 | 2 | 50.5522 | 0 | N/A | 25.2761 | 25.62 | 0 |
| 2022-05-09 | DAX40.x | 6 | 6 | 72810.875 | 0 | N/A | 10136.3625 | 10136.25 | 0 |
| 2022-05-09 | USDNOK.fx | 2 | 2 | 192974.5 | 0 | N/A | 96487.25 | 100000 | 0 |
| 2022-05-09 | EURNZD | 2 | 2 | 3335.7 | 0 | N/A | 1667.85 | 2000 | 0 |
| 2022-05-09 | #NG.f | 2 | 2 | 1752.59 | 0 | N/A | 876.295 | 880 | 0 |
| 2022-05-09 | USDCHF.fx | 11 | 11 | 104186.2 | 0 | N/A | 9915.2 | 10000 | 0 |
| 2022-05-09 | EURNZD.fx | 1 | 1 | 16551 | 0 | N/A | 16551 | 20000 | 0 |
| 2022-05-09 | USDJPY.fx | 16 | 16 | 3661555 | 0 | N/A | 196538 | 196500 | 0 |
| 2022-05-09 | NASDAQ100.x | 44 | 44 | 432334.28 | 0 | N/A | 12254.2 | 12269 | 0 |
| 2022-05-09 | EURCHF | 2 | 2 | 2076.4 | 0 | N/A | 1038.2 | 1000 | 0 |
| 2022-05-09 | Cardano | 7 | 7 | 1056.26 | 0 | N/A | 139.372 | 200 | 0 |
| 2022-05-09 | USDJPY | 29 | 29 | 6021274 | 0 | N/A | 262028 | 262000 | 0 |
| 2022-05-09 | USDPLN | 1 | 1 | 4429.9 | 0 | N/A | 4429.9 | 4000 | 0 |
| 2022-05-09 | Solana | 1 | 1 | 207.42 | 0 | N/A | 207.42 | 207 | 0 |
| 2022-05-09 | EURUSD | 173 | 173 | 37066104.76 | 0 | N/A | 3124.11 | 3000 | 0 |
| 2022-05-09 | DJ30.x | 10 | 10 | 129780.63 | 0 | N/A | 16134.675 | 16156 | 0 |
| 2022-05-09 | #Bitcoin | 2 | 2 | 633.5746 | 0 | N/A | 316.7873 | 316.785 | 0 |
| 2022-05-09 | SPX500.x | 3 | 3 | 2431.95 | 0 | N/A | 811.12 | 811.2 | 0 |
| 2022-05-09 | GBPUSD | 181 | 181 | 45474602.52 | 0 | N/A | 2462.96 | 2000 | 0 |
| 2022-05-09 | #Ethereum | 6 | 6 | 571.4291 | 0 | N/A | 47.8389 | 47.66 | 0 |
| 2022-05-09 | EURJPY.fx | 9 | 9 | 7739370 | 0 | N/A | 276548 | 276000 | 0 |
| 2022-05-09 | XPDUSD | 4 | 4 | 8365.33 | 0 | N/A | 2097.775 | 2085 | 0 |
| 2022-05-09 | Polkadot | 1 | 1 | 54.6765 | 0 | N/A | 54.6765 | 55 | 0 |
| 2022-05-09 | GBPJPY.fx | 4 | 4 | 970727 | 0 | N/A | 242543.5 | 243000 | 0 |
| 2022-05-09 | GBPJPY | 4 | 4 | 1615695 | 0 | N/A | 403993.5 | 403500 | 0 |
| 2022-05-09 | GBPNZD.fx | 3 | 3 | 11672.9 | 0 | N/A | 3878.06 | 4000 | 0 |
| 2022-05-09 | #NG.z | 19 | 19 | 11637.31 | 0 | N/A | 75.88 | 70 | 0 |
| 2022-05-09 | NZDUSD.fx | 23 | 23 | 182898.37 | 0 | N/A | 6355.2 | 10000 | 0 |
| 2022-05-09 | #NFLX.p | 1 | 1 | 1738.7 | 0 | N/A | 1738.7 | 1740 | 0 |
| 2022-05-09 | EURAUD | 2 | 2 | 9048.51 | 0 | N/A | 4524.255 | 6000 | 0 |
| 2022-05-09 | USDCAD | 22 | 22 | 8488858.54 | 0 | N/A | 3243.065 | 2500 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-05-09 | EURAUD.fx | 2 | 2 | 6058.38 | 0 | N/A | 3029.19 | 4000 | 0 |
| 2022-05-09 | NZDUSD | 8 | 8 | 5074.95 | 0 | N/A | 634.455 | 1000 | 0 |
| 2022-05-09 | EURCAD.fx | 5 | 5 | 75407.56 | 0 | N/A | 1362.33 | 1000 | 0 |
| 2022-05-09 | GOLD | 43 | 43 | 115393.88 | 0 | N/A | 1860.41 | 1860 | 0 |
| 2022-05-09 | JP225.i | 2 | 2 | 5226 | 0 | N/A | 2613 | 2612.5 | 0 |
| 2022-05-09 | #V.p | 3 | 3 | 581.21 | 0 | N/A | 194.22 | 194 | 0 |
| 2022-05-09 | #BRENT.z | 1 | 1 | 1086.2 | 0 | N/A | 1086.2 | 1090 | 0 |
| 2022-05-09 | NZDJPY.fx | 19 | 19 | 31514280 | 0 | N/A | 1660300 | 1660000 | 0 |
| 2022-05-09 | #CL.f | 168 | 168 | 422353.9 | 0 | N/A | 3167.1 | 3150 | 0 |
| 2022-05-09 | EURGBP.fx | 14 | 14 | 23036.05 | 0 | N/A | 1705.5 | 2000 | 0 |
| 2022-05-09 | BTCUSD | 26 | 26 | 8975.5456 | 0 | N/A | 317.68125 | 327.84 | 0 |
| 2022-05-09 | EURUSD.fx | 190 | 190 | 17527273.98 | 0 | N/A | 157641 | 150000 | 0 |
| 2022-05-09 | ETHUSD | 6 | 6 | 140.5162 | 0 | N/A | 23.47985 | 23.14 | 0 |
| 2022-05-09 | #Ripple | 7 | 7 | 1984.49 | 0 | N/A | 52.5 | 100 | 0 |
| 2022-05-09 | #CL.z | 50 | 50 | 431075.83 | 0 | N/A | 10371.8 | 10300 | 0 |
| 2022-05-09 | NOKJPY.fx | 6 | 6 | 2473110 | 0 | N/A | 412050 | 420000 | 0 |
| 2022-05-09 | EURCAD | 2 | 2 | 5479.48 | 0 | N/A | 2739.74 | 2000 | 0 |
| 2022-05-09 | GBPUSD.fx | 63 | 63 | 642801.53 | 0 | N/A | 12316.4 | 10000 | 0 |
| 2022-05-09 | GBPCAD | 3 | 3 | 4722.39 | 0 | N/A | 1564.23 | 2000 | 0 |
| 2022-05-09 | CHFJPY | 1 | 1 | 2622240 | 0 | N/A | 2622240 | 2620000 | 0 |
| 2022-05-09 | EURJPY | 9 | 9 | 44494002 | 0 | N/A | 276382 | 276000 | 0 |
| 2022-05-09 | AUDUSD.fx | 15 | 15 | 181226.2 | 0 | N/A | 13910.8 | 20000 | 0 |
| 2022-05-09 | USDCHF | 18 | 18 | 24825.35 | 0 | N/A | 993.425 | 1000 | 0 |
| 2022-05-09 | USDCAD.fx | 127 | 127 | 1671939.95 | 0 | N/A | 12970 | 10000 | 0 |
| 2022-05-09 | USDPLN.fx | 1 | 1 | 44970.2 | 0 | N/A | 44970.2 | 40000 | 0 |
| 2022-05-09 | AUDUSD | 2 | 2 | 4207.02 | 0 | N/A | 2103.51 | 3000 | 0 |
| 2022-05-09 | #BAC | 1 | 1 | 36.12 | 0 | N/A | 36.12 | 36 | 0 |
| 2022-05-09 | AUDJPY.fx | 37 | 37 | 44377015 | 0 | N/A | 455255 | 455000 | 0 |
| 2022-05-10 | DAX40.x | 19 | 19 | 59897.49 | 0 | N/A | 1358.105 | 1354.5 | 0 |
| 2022-05-10 | EURNZD | 9 | 9 | 240628 | 0 | N/A | 26736.8 | 32000 | 0 |
| 2022-05-10 | #NG.f | 4 | 4 | 493.5 | 0 | N/A | 133.25 | 140 | 0 |
| 2022-05-10 | CHFJPY.fx | 4 | 4 | 5241030 | 0 | N/A | 1309845 | 1310000 | 0 |
| 2022-05-10 | USDCHF.fx | 2 | 2 | 99481.5 | 0 | N/A | 49740.75 | 50000 | 0 |
| 2022-05-10 | USDJPY.fx | 7 | 7 | 2605104854 | 0 | N/A | 651980 | 650000 | 0 |
| 2022-05-10 | NASDAQ100.x | 79 | 79 | 568294.195 | 0 | N/A | 6238.025 | 6238 | 0 |
| 2022-05-10 | Cardano | 2 | 2 | 271.16 | 0 | N/A | 135.58 | 200 | 0 |
| 2022-05-10 | USDJPY | 82 | 82 | 26216740 | 0 | N/A | 260175 | 260000 | 0 |
| 2022-05-10 | USDPLN | 4 | 4 | 17830.7 | 0 | N/A | 4454.5 | 4000 | 0 |
| 2022-05-10 | EURUSD | 101 | 101 | 59971932.54 | 0 | N/A | 55019.64 | 52000 | 0 |
| 2022-05-10 | Chainlink | 1 | 1 | 43.8237 | 0 | N/A | 43.82365 | 45 | 0 |
| 2022-05-10 | DJ30.x | 38 | 38 | 727757.485 | 0 | N/A | 16142.5 | 16168 | 0 |
| 2022-05-10 | SPX500.x | 5 | 5 | 2823.495 | 0 | N/A | 403.73 | 403.7 | 0 |
| 2022-05-10 | GBPUSD | 46 | 46 | 9991112.05 | 0 | N/A | 1235.3 | 1000 | 0 |
| 2022-05-10 | #Ethereum | 8 | 8 | 329.0544 | 0 | N/A | 47.0755 | 47.08 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-05-10 | AUDNOK | 3 | 3 | 20218.9 | 0 | N/A | 6735.7 | 7000 | 0 |
| 2022-05-10 | XPDU\$D | 12 | 12 | 25144.32 | 0 | N/A | 2118.9 | 2114.5 | 0 |
| 2022-05-10 | DJ30.i | 1 | 1 | 31969.5 | 0 | N/A | 31969.5 | 31970 | 0 |
| 2022-05-10 | GBPCAD.fx | 8 | 8 | 432886.7 | 0 | N/A | 56140 | 70000 | 0 |
| 2022-05-10 | GBPIPY | 2 | 2 | 962790 | 0 | N/A | 481395 | 483000 | 0 |
| 2022-05-10 | GBPNZD.fx | 2 | 2 | 3905.4 | 0 | N/A | 1952.7 | 2000 | 0 |
| 2022-05-10 | #NG.z | 16 | 16 | 78557.6 | 0 | N/A | 4351.8 | 4200 | 0 |
| 2022-05-10 | N25.x | 2 | 2 | 134.587 | 0 | N/A | 67.2935 | 67.4 | 0 |
| 2022-05-10 | NZDUSD.fx | 3 | 3 | 13269.09 | 0 | N/A | 6316.3 | 10000 | 0 |
| 2022-05-10 | EURAUD | 3 | 3 | 4510.62 | 0 | N/A | 1495.94 | 2000 | 0 |
| 2022-05-10 | XAUUSD | 3 | 3 | 27888.5 | 0 | N/A | 9287.85 | 9315 | 0 |
| 2022-05-10 | USDCAD | 50 | 50 | 106549.13 | 0 | N/A | 1302.465 | 1000 | 0 |
| 2022-05-10 | EURAUD.fx | 1 | 1 | 4563.75 | 0 | N/A | 4563.75 | 6000 | 0 |
| 2022-05-10 | NZDUSD | 16 | 16 | 10109.37 | 0 | N/A | 632.315 | 1000 | 0 |
| 2022-05-10 | GOLD | 40 | 40 | 256183.7 | 0 | N/A | 1859.1 | 1861 | 0 |
| 2022-05-10 | SILVER | 7 | 7 | 10837.6 | 0 | N/A | 1076.5 | 1100 | 0 |
| 2022-05-10 | #CL.f | 34 | 34 | 58003.1 | 0 | N/A | 1540.2 | 1530 | 0 |
| 2022-05-10 | EURGBP.fx | 25 | 25 | 111240.5 | 0 | N/A | 4277.25 | 5000 | 0 |
| 2022-05-10 | BTCUSD | 20 | 20 | 6294.1288 | 0 | N/A | 315.58455 | 313.19 | 0 |
| 2022-05-10 | EURUSD.fx | 81 | 81 | 29719892.77 | 0 | N/A | 158128.5 | 150000 | 0 |
| 2022-05-10 | #Ripple | 2 | 2 | 103.38 | 0 | N/A | 51.69 | 100 | 0 |
| 2022-05-10 | #CL.z | 33 | 33 | 64644.21 | 0 | N/A | 1017.74 | 1020 | 0 |
| 2022-05-10 | EURCAD | 2 | 2 | 141737.76 | 0 | N/A | 70868.88 | 51500 | 0 |
| 2022-05-10 | GBPUSD.fx | 27 | 27 | 756753.71 | 0 | N/A | 12324.7 | 10000 | 0 |
| 2022-05-10 | CHFPLN | 7 | 7 | 31244.3 | 0 | N/A | 4464.7 | 4000 | 0 |
| 2022-05-10 | #PYPL.p | 4 | 4 | 7048.65 | 0 | N/A | 1765.25 | 1770 | 0 |
| 2022-05-10 | AUDUSD.fx | 16 | 16 | 210614.84 | 0 | N/A | 13911 | 20000 | 0 |
| 2022-05-10 | EURJPY | 7 | 7 | 1502001 | 0 | N/A | 274078 | 274000 | 0 |
| 2022-05-10 | CADPLN | 3 | 3 | 10285.1 | 0 | N/A | 3412 | 3000 | 0 |
| 2022-05-10 | USDCHF | 2 | 2 | 5960.22 | 0 | N/A | 2980.11 | 3000 | 0 |
| 2022-05-10 | USDCAD.fx | 86 | 86 | 3820620.5 | 0 | N/A | 13013.95 | 10000 | 0 |
| 2022-05-10 | #TWTR | 1 | 1 | 47.47 | 0 | N/A | 47.47 | 47 | 0 |
| 2022-05-10 | AUDJPY | 1 | 1 | 90169 | 0 | N/A | 90169 | 90000 | 0 |
| 2022-05-11 | DAX40.x | 21 | 21 | 43901.89 | 0 | N/A | 1370.595 | 1368.7 | 0 |
| 2022-05-11 | #NG.f | 1 | 1 | 154.14 | 0 | N/A | 154.14 | 160 | 0 |
| 2022-05-11 | USDJPY.fx | 19 | 19 | 36975969 | 0 | N/A | 647570 | 650000 | 0 |
| 2022-05-11 | NASDAQ100.x | 80 | 80 | 567427.95 | 0 | N/A | 6140.2 | 6124.25 | 0 |
| 2022-05-11 | EURCHF | 2 | 2 | 6222.12 | 0 | N/A | 3111.06 | 3000 | 0 |
| 2022-05-11 | Cardano | 3 | 3 | 551.12 | 0 | N/A | 114.71 | 200 | 0 |
| 2022-05-11 | USDJPY | 86 | 86 | 15984626 | 0 | N/A | 130144.5 | 130000 | 0 |
| 2022-05-11 | CADCHF | 3 | 3 | 2255.99 | 0 | N/A | 747.32 | 1000 | 0 |
| 2022-05-11 | EURUSD | 125 | 125 | 18414627.55 | 0 | N/A | 10558.4 | 10000 | 0 |
| 2022-05-11 | DOTUSD | 1 | 1 | 2614.8 | 0 | N/A | 2614.8 | 2700 | 0 |
| 2022-05-11 | DJ30.x | 35 | 35 | 891094.425 | 0 | N/A | 32185.75 | 32186 | 0 |

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|------------|-----------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-05-11 | #Bitcoin | 1 | 1 | 301.8638 | 0 | N/A | 301.8638 | 301.86 | 0 |
| 2022-05-11 | SPX500.x | 5 | 5 | 5196.335 | 0 | N/A | 404.185 | 404.1 | 0 |
| 2022-05-11 | GBPUSD | 154 | 154 | 49648446.68 | 0 | N/A | 1236.7 | 1000 | 0 |
| 2022-05-11 | #Ethereum | 12 | 12 | 547.0112 | 0 | N/A | 46.1684 | 47.04 | 0 |
| 2022-05-11 | XPDUSD | 2 | 2 | 4054.75 | 0 | N/A | 2027.375 | 2029 | 0 |
| 2022-05-11 | DJ30.i | 12 | 12 | 416729.65 | 0 | N/A | 32035.75 | 32072 | 0 |
| 2022-05-11 | GBPCAD.fx | 14 | 14 | 704010.58 | 0 | N/A | 52683.84 | 66000 | 0 |
| 2022-05-11 | AUDCAD | 3 | 3 | 2716.23 | 0 | N/A | 903.31 | 1000 | 0 |
| 2022-05-11 | #DAIGn.p | 1 | 1 | 1953 | 0 | N/A | 1953 | 1953 | 0 |
| 2022-05-11 | GBPJPY | 5 | 5 | 1758278 | 0 | N/A | 479151 | 480000 | 0 |
| 2022-05-11 | #NG.z | 14 | 14 | 12284.21 | 0 | N/A | 222.4 | 215 | 0 |
| 2022-05-11 | NZDUSD.fx | 4 | 4 | 50624 | 0 | N/A | 12650.2 | 20000 | 0 |
| 2022-05-11 | XAUUSD | 2 | 2 | 18475.4 | 0 | N/A | 9237.7 | 9255 | 0 |
| 2022-05-11 | USDCAD | 31 | 31 | 99867.23 | 0 | N/A | 1302.96 | 1000 | 0 |
| 2022-05-11 | EURAUD.fx | 4 | 4 | 18142.68 | 0 | N/A | 4535.52 | 6000 | 0 |
| 2022-05-11 | NZDUSD | 31 | 31 | 19620.47 | 0 | N/A | 633.45 | 1000 | 0 |
| 2022-05-11 | GOLD | 15 | 15 | 77729.9 | 0 | N/A | 1852.41 | 1852.41 | 0 |
| 2022-05-11 | #V.p | 4 | 4 | 39391.3 | 0 | N/A | 9848.2 | 9850 | 0 |
| 2022-05-11 | SILVER | 17 | 17 | 18377.75 | 0 | N/A | 1081 | 1100 | 0 |
| 2022-05-11 | #CL.f | 9 | 9 | 9170 | 0 | N/A | 1017.5 | 1020 | 0 |
| 2022-05-11 | EURGBP.fx | 2 | 2 | 3429.4 | 0 | N/A | 1714.7 | 2000 | 0 |
| 2022-05-11 | BTCUSD | 34 | 34 | 10772.5249 | 0 | N/A | 300.33605 | 294.37 | 0 |
| 2022-05-11 | EURUSD.fx | 197 | 197 | 20375852.96 | 0 | N/A | 42124.8 | 40000 | 0 |
| 2022-05-11 | ETHUSD | 16 | 16 | 610.5441 | 0 | N/A | 22.3061 | 22.69 | 0 |
| 2022-05-11 | #Ripple | 1 | 1 | 1624 | 0 | N/A | 1624 | 1624 | 0 |
| 2022-05-11 | #CL.z | 63 | 63 | 499781.38 | 0 | N/A | 2077.84 | 2080 | 0 |
| 2022-05-11 | EURCAD | 1 | 1 | 1367.41 | 0 | N/A | 1367.41 | 1000 | 0 |
| 2022-05-11 | GBPUSD.fx | 42 | 42 | 856534.07 | 0 | N/A | 12343.85 | 10000 | 0 |
| 2022-05-11 | CHFPLN | 1 | 1 | 4449.9 | 0 | N/A | 4449.9 | 4000 | 0 |
| 2022-05-11 | #HD | 1 | 1 | 286.98 | 0 | N/A | 286.98 | 287 | 0 |
| 2022-05-11 | ADAUSD | 11 | 11 | 1611.6726 | 0 | N/A | 180.546 | 300 | 0 |
| 2022-05-11 | AUDNZD.fx | 2 | 2 | 220616 | 0 | N/A | 110308 | 100000 | 0 |
| 2022-05-11 | EURGBP | 1 | 1 | 4295 | 0 | N/A | 4295 | 5000 | 0 |
| 2022-05-11 | DOGEUSD | 1 | 1 | 1958 | 0 | N/A | 1958 | 0 | 0 |
| 2022-05-11 | AUDUSD.fx | 8 | 8 | 69739.2 | 0 | N/A | 7014.7 | 10000 | 0 |
| 2022-05-11 | EURJPY | 7 | 7 | 1498264 | 0 | N/A | 272442 | 272000 | 0 |
| 2022-05-11 | CADJPY | 3 | 3 | 149547500 | 0 | N/A | 50135000 | 50500000 | 0 |
| 2022-05-11 | USDCHF | 1 | 1 | 988.49 | 0 | N/A | 988.49 | 1000 | 0 |
| 2022-05-11 | USDCAD.fx | 51 | 51 | 1025033 | 0 | N/A | 6488.95 | 5000 | 0 |
| 2022-05-11 | GBPNZD | 2 | 2 | 19501.15 | 0 | N/A | 9750.575 | 10000 | 0 |
| 2022-05-11 | AUDUSD | 9 | 9 | 9043.9 | 0 | N/A | 697.45 | 1000 | 0 |
| 2022-05-11 | #BMWG.p | 1 | 1 | 1623.2 | 0 | N/A | 1623.2 | 1620 | 0 |
| 2022-05-11 | AUDJPY.fx | 3 | 3 | 15464650 | 0 | N/A | 3197740 | 3185000 | 0 |
| 2022-05-12 | NZDCAD | 1 | 1 | 812.43 | 0 | N/A | 812.43 | 1000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-05-12 | DAX40.x | 14 | 14 | 51526.445 | 0 | N/A | 1371.835 | 1372.3 | 0 |
| 2022-05-12 | USDNOK.fx | 4 | 4 | 789768.6 | 0 | N/A | 197421 | 200000 | 0 |
| 2022-05-12 | #NG.f | 4 | 4 | 1606.42 | 0 | N/A | 420.905 | 440 | 0 |
| 2022-05-12 | #NVDA.p | 1 | 1 | 1604.1 | 0 | N/A | 1604.1 | 1600 | 0 |
| 2022-05-12 | USDCHE.fx | 4 | 4 | 79902.6 | 0 | N/A | 19976 | 20000 | 0 |
| 2022-05-12 | USDJPY.fx | 26 | 26 | 40756687 | 0 | N/A | 1416503 | 1419000 | 0 |
| 2022-05-12 | NASDAQ100.x | 59 | 59 | 421100.61 | 0 | N/A | 5954.775 | 5955 | 0 |
| 2022-05-12 | EURCHF | 2 | 2 | 2080.55 | 0 | N/A | 1040.275 | 1000 | 0 |
| 2022-05-12 | Cardano | 6 | 6 | 466.7244 | 0 | N/A | 89.642 | 0 | 0 |
| 2022-05-12 | USDJPY | 121 | 121 | 27271711 | 0 | N/A | 128961 | 129000 | 0 |
| 2022-05-12 | GBPCHE.fx | 4 | 4 | 4867.54 | 0 | N/A | 1214.825 | 1000 | 0 |
| 2022-05-12 | EURUSD | 306 | 306 | 73681904.58 | 0 | N/A | 10430.1 | 10000 | 0 |
| 2022-05-12 | DJ30.x | 25 | 25 | 547138.82 | 0 | N/A | 15885.425 | 15864.5 | 0 |
| 2022-05-12 | SPX500.x | 10 | 10 | 65428.54 | 0 | N/A | 1375.535 | 1375.65 | 0 |
| 2022-05-12 | GBPUSD | 284 | 284 | 34767461.55 | 0 | N/A | 3657.57 | 3000 | 0 |
| 2022-05-12 | #Ethereum | 178 | 178 | 14043.7074 | 0 | N/A | 96.7025 | 96.775 | 0 |
| 2022-05-12 | #BA | 2 | 2 | 249.35 | 0 | N/A | 124.675 | 123 | 0 |
| 2022-05-12 | EURJPY.fx | 52 | 52 | 88280505 | 0 | N/A | 1332115 | 1335000 | 0 |
| 2022-05-12 | NZDCHF | 2 | 2 | 1258.58 | 0 | N/A | 629.29 | 1000 | 0 |
| 2022-05-12 | XPDUSD | 4 | 4 | 8059.51 | 0 | N/A | 2009.94 | 2000 | 0 |
| 2022-05-12 | DJ30.i | 16 | 16 | 503644.5 | 0 | N/A | 31447.85 | 31299 | 0 |
| 2022-05-12 | GBPCAD.fx | 2 | 2 | 95380.5 | 0 | N/A | 47690.25 | 60000 | 0 |
| 2022-05-12 | GBPJPY.fx | 4 | 4 | 627544 | 0 | N/A | 156936.5 | 156000 | 0 |
| 2022-05-12 | GBPJPY | 3 | 3 | 784115 | 0 | N/A | 156943 | 157000 | 0 |
| 2022-05-12 | #NG.z | 6 | 6 | 3828.26 | 0 | N/A | 88.68 | 80 | 0 |
| 2022-05-12 | EURAUD | 2 | 2 | 9061.59 | 0 | N/A | 4530.795 | 6000 | 0 |
| 2022-05-12 | USDCAD | 48 | 48 | 131458.94 | 0 | N/A | 1301.87 | 1000 | 0 |
| 2022-05-12 | #ALVG.p | 1 | 1 | 198.75 | 0 | N/A | 198.75 | 199 | 0 |
| 2022-05-12 | EURAUD.fx | 2 | 2 | 7615.44 | 0 | N/A | 3807.72 | 5000 | 0 |
| 2022-05-12 | NZDUSD | 38 | 38 | 23717.58 | 0 | N/A | 624.01 | 1000 | 0 |
| 2022-05-12 | GOLD | 38 | 38 | 163316.52 | 0 | N/A | 1839.5 | 1840 | 0 |
| 2022-05-12 | #V.p | 2 | 2 | 397.82 | 0 | N/A | 198.91 | 193 | 0 |
| 2022-05-12 | SILVER | 16 | 16 | 12027.05 | 0 | N/A | 1046.875 | 1050 | 0 |
| 2022-05-12 | NZDJPY.fx | 5 | 5 | 13588860 | 0 | N/A | 3204000 | 3200000 | 0 |
| 2022-05-12 | #CL.f | 18 | 18 | 18688.7 | 0 | N/A | 1026.65 | 1030 | 0 |
| 2022-05-12 | EURGBP.fx | 122 | 122 | 196201.65 | 0 | N/A | 861.45 | 1000 | 0 |
| 2022-05-12 | BTCUSD | 21 | 21 | 6708.0907 | 0 | N/A | 285.9995 | 282.95 | 0 |
| 2022-05-12 | EURUSD.fx | 272 | 272 | 40744728.58 | 0 | N/A | 207325 | 200000 | 0 |
| 2022-05-12 | ETHUSD | 8 | 8 | 722.3478 | 0 | N/A | 92.79925 | 92 | 0 |
| 2022-05-12 | #Ripple | 8 | 8 | 298.99 | 0 | N/A | 37.885 | 0 | 0 |
| 2022-05-12 | AUDNZD | 1 | 1 | 22015.2 | 0 | N/A | 22015.2 | 20000 | 0 |
| 2022-05-12 | #CL.z | 64 | 64 | 276345.72 | 0 | N/A | 2053.5 | 2060 | 0 |
| 2022-05-12 | EURCAD | 3 | 3 | 12170.31 | 0 | N/A | 4055.13 | 3000 | 0 |
| 2022-05-12 | GBPUSD.fx | 70 | 70 | 1795763.69 | 0 | N/A | 12227.5 | 10000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-05-12 | CHFJPY | 2 | 2 | 256679 | 0 | N/A | 128339.5 | 128000 | 0 |
| 2022-05-12 | ADAUSD | 6 | 6 | 1013.509 | 0 | N/A | 155.813 | 0 | 0 |
| 2022-05-12 | EURCHF.fx | 14 | 14 | 81118.79 | 0 | N/A | 6231 | 6000 | 0 |
| 2022-05-12 | EURGBP | 1 | 1 | 856.1 | 0 | N/A | 856.1 | 1000 | 0 |
| 2022-05-12 | EURJPY | 102 | 102 | 32809599 | 0 | N/A | 266921 | 266000 | 0 |
| 2022-05-12 | AUDUSD.fx | 24 | 24 | 364076.5 | 0 | N/A | 13711.4 | 20000 | 0 |
| 2022-05-12 | GBPCHF | 1 | 1 | 6095 | 0 | N/A | 6095 | 5000 | 0 |
| 2022-05-12 | CADJPY | 1 | 1 | 99302 | 0 | N/A | 99302 | 99000 | 0 |
| 2022-05-12 | USDCAD.fx | 83 | 83 | 2107133.8 | 0 | N/A | 6517.1 | 5000 | 0 |
| 2022-05-12 | AUDUSD | 9 | 9 | 59870.91 | 0 | N/A | 706.93 | 1000 | 0 |
| 2022-05-12 | NZDJPY | 1 | 1 | 81413 | 0 | N/A | 81413 | 81000 | 0 |
| 2022-05-13 | NZDUSD | 18 | 18 | 11250.93 | 0 | N/A | 625.065 | 1000 | 0 |
| 2022-05-13 | #QCOM | 2 | 2 | 5398.2 | 0 | N/A | 2699.1 | 2700 | 0 |
| 2022-05-13 | GOLD | 41 | 41 | 231959.68 | 0 | N/A | 3619.74 | 3632 | 0 |
| 2022-05-13 | DAX40.x | 18 | 18 | 58243.61 | 0 | N/A | 1402.5875 | 1402.5 | 0 |
| 2022-05-13 | #V.p | 2 | 2 | 9920.4 | 0 | N/A | 4960.2 | 4960 | 0 |
| 2022-05-13 | #NG.f | 2 | 2 | 153.47 | 0 | N/A | 76.735 | 80 | 0 |
| 2022-05-13 | #NVDA.p | 4 | 4 | 1048.81 | 0 | N/A | 262.37 | 262 | 0 |
| 2022-05-13 | SILVER | 2 | 2 | 205.925 | 0 | N/A | 102.9625 | 105 | 0 |
| 2022-05-13 | USDCHF.fx | 7 | 7 | 69963.3 | 0 | N/A | 10006.6 | 10000 | 0 |
| 2022-05-13 | #CL.f | 4 | 4 | 4249.7 | 0 | N/A | 1057.75 | 1055 | 0 |
| 2022-05-13 | EURGBP.fx | 6 | 6 | 43505.95 | 0 | N/A | 8521 | 10000 | 0 |
| 2022-05-13 | USDJPY.fx | 18 | 18 | 44287693 | 0 | N/A | 1288050 | 1290000 | 0 |
| 2022-05-13 | BTCUSD | 2 | 2 | 1165.2252 | 0 | N/A | 582.6126 | 590.3 | 0 |
| 2022-05-13 | EURUSD.fx | 155 | 155 | 19581573.53 | 0 | N/A | 207380 | 200000 | 0 |
| 2022-05-13 | NASDAQ100.x | 30 | 30 | 134476.64 | 0 | N/A | 1248.025 | 1239.7 | 0 |
| 2022-05-13 | ETHUSD | 8 | 8 | 154.9362 | 0 | N/A | 20.7272 | 20.785 | 0 |
| 2022-05-13 | USDTRY.fx | 2 | 2 | 31038.16 | 0 | N/A | 15519.08 | 15000 | 0 |
| 2022-05-13 | Cardano | 5 | 5 | 782.8175 | 0 | N/A | 205.64 | 400 | 0 |
| 2022-05-13 | USDJPY | 28 | 28 | 6186471 | 0 | N/A | 129334.5 | 129000 | 0 |
| 2022-05-13 | #Ripple | 4 | 4 | 176.94 | 0 | N/A | 44.165 | 0 | 0 |
| 2022-05-13 | GBPCHF.fx | 3 | 3 | 3677.99 | 0 | N/A | 1228.67 | 1000 | 0 |
| 2022-05-13 | UK100.x | 4 | 4 | 2929.6 | 0 | N/A | 732.165 | 733.8 | 0 |
| 2022-05-13 | #CL.z | 47 | 47 | 138518.62 | 0 | N/A | 2113.52 | 2120 | 0 |
| 2022-05-13 | EURUSD | 148 | 148 | 35583617.85 | 0 | N/A | 10373.85 | 10000 | 0 |
| 2022-05-13 | GBPUSD.fx | 36 | 36 | 968039.3 | 0 | N/A | 12207.8 | 10000 | 0 |
| 2022-05-13 | SPX500.x | 1 | 1 | 2008.65 | 0 | N/A | 2008.65 | 2008.5 | 0 |
| 2022-05-13 | GBPUSD | 126 | 126 | 39314943.73 | 0 | N/A | 1222.22 | 1000 | 0 |
| 2022-05-13 | #Ethereum | 211 | 211 | 9174.525 | 0 | N/A | 20.9007 | 21.17 | 0 |
| 2022-05-13 | EURGBP | 4 | 4 | 3402.48 | 0 | N/A | 850.65 | 1000 | 0 |
| 2022-05-13 | EURJPY | 33 | 33 | 4425136 | 0 | N/A | 133945 | 133945 | 0 |
| 2022-05-13 | AUDUSD.fx | 7 | 7 | 305682.7 | 0 | N/A | 34476 | 50000 | 0 |
| 2022-05-13 | EURJPY.fx | 10 | 10 | 13394710 | 0 | N/A | 1339585 | 1340000 | 0 |
| 2022-05-13 | CADJPY | 5 | 5 | 287916800 | 0 | N/A | 49584000 | 49500000 | 0 |

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|------------|-----------|----|----|-----------|---|-----|----------|---------|---|
| 2022-05-13 | USDCCHF | 1 | 1 | 2005.06 | 0 | N/A | 2005.06 | 2000 | 0 |
| 2022-05-13 | USDCAD.fx | 5 | 5 | 84488.5 | 0 | N/A | 13014.5 | 10000 | 0 |
| 2022-05-13 | USDPLN.fx | 1 | 1 | 8984.52 | 0 | N/A | 8984.52 | 8000 | 0 |
| 2022-05-13 | GBPNZD | 1 | 1 | 9744.85 | 0 | N/A | 9744.85 | 10000 | 0 |
| 2022-05-13 | AUDUSD | 3 | 3 | 5576.19 | 0 | N/A | 2072.91 | 3000 | 0 |
| 2022-05-13 | GBPJPY.fx | 2 | 2 | 314692 | 0 | N/A | 157346 | 157000 | 0 |
| 2022-05-13 | GBPJPY | 2 | 2 | 319012 | 0 | N/A | 159506 | 158000 | 0 |
| 2022-05-13 | #NG.z | 6 | 6 | 4018.95 | 0 | N/A | 786.65 | 800 | 0 |
| 2022-05-13 | NZDUSD.fx | 2 | 2 | 24998.8 | 0 | N/A | 12499.4 | 20000 | 0 |
| 2022-05-13 | AUDJPY | 1 | 1 | 88532 | 0 | N/A | 88532 | 89000 | 0 |
| 2022-05-13 | XAUUSD | 2 | 2 | 36459 | 0 | N/A | 18229.5 | 18220 | 0 |
| 2022-05-13 | USDCAD | 10 | 10 | 147468.37 | 0 | N/A | 2588.125 | 2000 | 0 |
| 2022-05-14 | #Ripple | 2 | 2 | 82.97 | 0 | N/A | 41.485 | 0 | 0 |
| 2022-05-14 | ADAUSD | 1 | 1 | 180.5335 | 0 | N/A | 180.5335 | 350 | 0 |
| 2022-05-14 | #Ethereum | 48 | 48 | 2693.6841 | 0 | N/A | 60.22425 | 60.18 | 0 |
| 2022-05-14 | Filecoin | 1 | 1 | 8.62 | 0 | N/A | 8.62 | 9 | 0 |
| 2022-05-14 | BCHUSD | 10 | 10 | 21.8211 | 0 | N/A | 2.15795 | 2.27 | 0 |
| 2022-05-15 | NZDCAD | 3 | 3 | 2437.72 | 0 | N/A | 811.71 | 1000 | 0 |
| 2022-05-15 | GOLD | 2 | 2 | 3635.08 | 0 | N/A | 1817.54 | 1814 | 0 |
| 2022-05-15 | EURNZD | 2 | 2 | 3315.3 | 0 | N/A | 1657.65 | 2000 | 0 |
| 2022-05-15 | #NG.f | 2 | 2 | 156.34 | 0 | N/A | 78.17 | 80 | 0 |
| 2022-05-15 | AUDCHF | 3 | 3 | 2027.25 | 0 | N/A | 665.3 | 1000 | 0 |
| 2022-05-15 | USDJPY.fx | 2 | 2 | 2591910 | 0 | N/A | 1295955 | 1290000 | 0 |
| 2022-05-15 | EURUSD.fx | 3 | 3 | 156018.5 | 0 | N/A | 52022 | 50000 | 0 |
| 2022-05-15 | ETHUSD | 2 | 2 | 41.1231 | 0 | N/A | 20.56155 | 20.4 | 0 |
| 2022-05-15 | EURCHF | 1 | 1 | 1042.62 | 0 | N/A | 1042.62 | 1000 | 0 |
| 2022-05-15 | Cardano | 1 | 1 | 209.396 | 0 | N/A | 209.396 | 400 | 0 |
| 2022-05-15 | USDJPY | 3 | 3 | 1423312 | 0 | N/A | 646960 | 645000 | 0 |
| 2022-05-15 | AUDNZD | 5 | 5 | 5522.26 | 0 | N/A | 1103.92 | 1000 | 0 |
| 2022-05-15 | CADCHF | 5 | 5 | 3855.43 | 0 | N/A | 776.37 | 1000 | 0 |
| 2022-05-15 | #CL.z | 4 | 4 | 15312.74 | 0 | N/A | 3826.125 | 3845 | 0 |
| 2022-05-15 | EURUSD | 5 | 5 | 23967.82 | 0 | N/A | 1068.61 | 1000 | 0 |
| 2022-05-15 | CHFJPY | 2 | 2 | 261418 | 0 | N/A | 130709 | 129000 | 0 |
| 2022-05-15 | GBPUSD | 9 | 9 | 22007.82 | 0 | N/A | 1225.77 | 1000 | 0 |
| 2022-05-15 | #Ethereum | 14 | 14 | 699.7477 | 0 | N/A | 61.69935 | 61.47 | 0 |
| 2022-05-15 | EURGBP | 2 | 2 | 1701.3 | 0 | N/A | 850.65 | 1000 | 0 |
| 2022-05-15 | CADJPY | 2 | 2 | 204253 | 0 | N/A | 102126.5 | 100000 | 0 |
| 2022-05-15 | USDCHF | 3 | 3 | 2938.78 | 0 | N/A | 974.7 | 1000 | 0 |
| 2022-05-15 | AUDCAD | 2 | 2 | 1795.73 | 0 | N/A | 897.865 | 1000 | 0 |
| 2022-05-15 | AUDUSD | 4 | 4 | 2776.58 | 0 | N/A | 694.505 | 1000 | 0 |
| 2022-05-15 | GBPJPY | 2 | 2 | 318963 | 0 | N/A | 159481.5 | 159000 | 0 |
| 2022-05-15 | NZDJPY | 1 | 1 | 81390 | 0 | N/A | 81390 | 81000 | 0 |
| 2022-05-15 | AUDJPY | 1 | 1 | 269700 | 0 | N/A | 269700 | 270000 | 0 |
| 2022-05-15 | USDCAD | 2 | 2 | 5095 | 0 | N/A | 2547.5 | 2000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|----------|---|
| 2022-05-16 | #QCOM | 6 | 6 | 16108.6 | 0 | N/A | 2686.3 | 2680 | 0 |
| 2022-05-16 | NZDUSD | 6 | 6 | 3757.52 | 0 | N/A | 625.99 | 1000 | 0 |
| 2022-05-16 | GOLD | 36 | 36 | 76050.74 | 0 | N/A | 1815.235 | 1816 | 0 |
| 2022-05-16 | DAX40.x | 11 | 11 | 59945.61 | 0 | N/A | 1404.48 | 1396.6 | 0 |
| 2022-05-16 | #NVDA.p | 4 | 4 | 876.52 | 0 | N/A | 175.68 | 176 | 0 |
| 2022-05-16 | #NG.f | 4 | 4 | 318.94 | 0 | N/A | 79.77 | 80 | 0 |
| 2022-05-16 | #BRENT.z | 3 | 3 | 3265.5 | 0 | N/A | 1088.8 | 1090 | 0 |
| 2022-05-16 | SILVER | 4 | 4 | 1720.2 | 0 | N/A | 322.65 | 330 | 0 |
| 2022-05-16 | #CL.f | 20 | 20 | 23940.38 | 0 | N/A | 1083.1 | 1080 | 0 |
| 2022-05-16 | USDCHE.fx | 2 | 2 | 46135.6 | 0 | N/A | 23067.8 | 23000 | 0 |
| 2022-05-16 | EURGBP.fx | 6 | 6 | 28040.15 | 0 | N/A | 4664.225 | 5500 | 0 |
| 2022-05-16 | USDJPY.fx | 5 | 5 | 2196757 | 0 | N/A | 517036 | 516000 | 0 |
| 2022-05-16 | NASDAQ100.x | 59 | 59 | 715353.29 | 0 | N/A | 12247 | 12219 | 0 |
| 2022-05-16 | EURUSD.fx | 33 | 33 | 416169.58 | 0 | N/A | 6253.86 | 6000 | 0 |
| 2022-05-16 | ETHUSD | 4 | 4 | 80.5595 | 0 | N/A | 20.14865 | 20.35 | 0 |
| 2022-05-16 | EURCHF | 4 | 4 | 12504.99 | 0 | N/A | 3135.045 | 3000 | 0 |
| 2022-05-16 | USDTRY.fx | 2 | 2 | 65607.76 | 0 | N/A | 32803.88 | 32000 | 0 |
| 2022-05-16 | Cardano | 3 | 3 | 597.541 | 0 | N/A | 198.303 | 350 | 0 |
| 2022-05-16 | USDJPY | 66 | 66 | 12143510 | 0 | N/A | 129299 | 129000 | 0 |
| 2022-05-16 | USDPLN | 2 | 2 | 8932.2 | 0 | N/A | 4466.1 | 4000 | 0 |
| 2022-05-16 | GBPCHE.fx | 3 | 3 | 3699.19 | 0 | N/A | 1230.99 | 1000 | 0 |
| 2022-05-16 | #CL.z | 33 | 33 | 158536.07 | 0 | N/A | 2253.66 | 2160 | 0 |
| 2022-05-16 | Solana | 2 | 2 | 108.85 | 0 | N/A | 54.425 | 56 | 0 |
| 2022-05-16 | EURUSD | 219 | 219 | 42971537.02 | 0 | N/A | 1043.56 | 1000 | 0 |
| 2022-05-16 | EURCAD | 1 | 1 | 1347.88 | 0 | N/A | 1347.88 | 1000 | 0 |
| 2022-05-16 | GBPUSD.fx | 14 | 14 | 787956.51 | 0 | N/A | 73484.4 | 60000 | 0 |
| 2022-05-16 | DJ30.x | 24 | 24 | 674672.15 | 0 | N/A | 32136.55 | 32132 | 0 |
| 2022-05-16 | SPX500.x | 4 | 4 | 1612.225 | 0 | N/A | 402.625 | 400.6 | 0 |
| 2022-05-16 | GBPUSD | 171 | 171 | 21166424.97 | 0 | N/A | 1236.18 | 1000 | 0 |
| 2022-05-16 | #Ethereum | 8 | 8 | 371.6755 | 0 | N/A | 21.41405 | 21.41 | 0 |
| 2022-05-16 | EURGBP | 1 | 1 | 3391.52 | 0 | N/A | 3391.52 | 4000 | 0 |
| 2022-05-16 | AUDUSD.fx | 9 | 9 | 116824.15 | 0 | N/A | 17216.75 | 25000 | 0 |
| 2022-05-16 | EURJPY | 75 | 75 | 25607674 | 0 | N/A | 268628 | 270000 | 0 |
| 2022-05-16 | GBPCHE | 1 | 1 | 1232 | 0 | N/A | 1232 | 1000 | 0 |
| 2022-05-16 | CADJPY | 1 | 1 | 49883000 | 0 | N/A | 49883000 | 50000000 | 0 |
| 2022-05-16 | USDCAD.fx | 107 | 107 | 1168847.5 | 0 | N/A | 6435.5 | 5000 | 0 |
| 2022-05-16 | GBPCAD.fx | 5 | 5 | 7926.32 | 0 | N/A | 1586.17 | 2000 | 0 |
| 2022-05-16 | CADCHE.fx | 1 | 1 | 779.34 | 0 | N/A | 779.34 | 1000 | 0 |
| 2022-05-16 | AUDUSD | 10 | 10 | 18000.25 | 0 | N/A | 2070.33 | 3000 | 0 |
| 2022-05-16 | GBPJPY.fx | 2 | 2 | 317065 | 0 | N/A | 158532.5 | 159000 | 0 |
| 2022-05-16 | GBPJPY | 4 | 4 | 1901988 | 0 | N/A | 475522.5 | 475500 | 0 |
| 2022-05-16 | LINKUSD | 3 | 3 | 148.5353 | 0 | N/A | 70.7311 | 70 | 0 |
| 2022-05-16 | #NG.z | 12 | 12 | 4910.29 | 0 | N/A | 394.525 | 400 | 0 |
| 2022-05-16 | USDCAD | 13 | 13 | 23294.26 | 0 | N/A | 1296.13 | 1000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-05-16 | AUDJPY.fx | 155 | 155 | 78920969 | 0 | N/A | 449855 | 450000 | 0 |
| 2022-05-16 | EURAUD.fx | 1 | 1 | 4533.54 | 0 | N/A | 4533.54 | 6000 | 0 |
| 2022-05-17 | #QCOM | 2 | 2 | 5529.8 | 0 | N/A | 2764.9 | 2760 | 0 |
| 2022-05-17 | DAX40.x | 8 | 8 | 36829.13 | 0 | N/A | 1416.63 | 1417.1 | 0 |
| 2022-05-17 | EURNZD | 2 | 2 | 19897.02 | 0 | N/A | 9948.51 | 12000 | 0 |
| 2022-05-17 | #NG.f | 7 | 7 | 1549.14 | 0 | N/A | 83.01 | 80 | 0 |
| 2022-05-17 | CHFJPY.fx | 3 | 3 | 3917810 | 0 | N/A | 1302170 | 1300000 | 0 |
| 2022-05-17 | USDCHF.fx | 11 | 11 | 208301.95 | 0 | N/A | 24989.25 | 25000 | 0 |
| 2022-05-17 | USDJPY.fx | 19 | 19 | 50808203 | 0 | N/A | 2585180 | 2580000 | 0 |
| 2022-05-17 | NASDAQ100.x | 32 | 32 | 198171.635 | 0 | N/A | 4380.6625 | 4373.85 | 0 |
| 2022-05-17 | USDTRY.fx | 2 | 2 | 31743.82 | 0 | N/A | 15871.91 | 16000 | 0 |
| 2022-05-17 | USDJPY | 27 | 27 | 6194919 | 0 | N/A | 129503 | 129554 | 0 |
| 2022-05-17 | USDPLN | 7 | 7 | 30983.1 | 0 | N/A | 4420.5 | 4000 | 0 |
| 2022-05-17 | GBPCHF.fx | 1 | 1 | 37199.4 | 0 | N/A | 37199.4 | 30000 | 0 |
| 2022-05-17 | CADCHF | 9 | 9 | 6990.61 | 0 | N/A | 775.95 | 1000 | 0 |
| 2022-05-17 | Solana | 5 | 5 | 176.99 | 0 | N/A | 29.06 | 56 | 0 |
| 2022-05-17 | EURUSD | 215 | 215 | 48230427.05 | 0 | N/A | 1054.1 | 1000 | 0 |
| 2022-05-17 | DJ30.x | 22 | 22 | 357462.15 | 0 | N/A | 16265.075 | 16265.5 | 0 |
| 2022-05-17 | SPX500.x | 4 | 4 | 1629.035 | 0 | N/A | 407.4825 | 406 | 0 |
| 2022-05-17 | GBPUSD | 109 | 109 | 39968760.41 | 0 | N/A | 1248.2 | 1000 | 0 |
| 2022-05-17 | #Ethereum | 13 | 13 | 1262.2993 | 0 | N/A | 61.7784 | 61.29 | 0 |
| 2022-05-17 | EURJPY.fx | 36 | 36 | 48923590 | 0 | N/A | 1359290 | 1360000 | 0 |
| 2022-05-17 | XPDUSD | 8 | 8 | 16438.21 | 0 | N/A | 2042.965 | 2038 | 0 |
| 2022-05-17 | USDSEK | 2 | 2 | 20081.8 | 0 | N/A | 10040.9 | 10000 | 0 |
| 2022-05-17 | GBPJPY.fx | 6 | 6 | 8682053 | 0 | N/A | 795557.5 | 795000 | 0 |
| 2022-05-17 | GBPJPY | 4 | 4 | 1605288 | 0 | N/A | 402174 | 402500 | 0 |
| 2022-05-17 | GBPNZD.fx | 7 | 7 | 13739.9 | 0 | N/A | 1962.84 | 2000 | 0 |
| 2022-05-17 | #NG.z | 5 | 5 | 11701 | 0 | N/A | 2491.2 | 2400 | 0 |
| 2022-05-17 | USDNOK | 9 | 9 | 87152.5 | 0 | N/A | 9671 | 10000 | 0 |
| 2022-05-17 | NZDUSD.fx | 1 | 1 | 634 | 0 | N/A | 634 | 1000 | 0 |
| 2022-05-17 | XAUUSD | 6 | 6 | 127945.35 | 0 | N/A | 18285.6 | 18280 | 0 |
| 2022-05-17 | EURAUD | 2 | 2 | 2993.45 | 0 | N/A | 1496.725 | 1000 | 0 |
| 2022-05-17 | USDCAD | 7 | 7 | 11534.11 | 0 | N/A | 1281.64 | 1000 | 0 |
| 2022-05-17 | #ALVG.p | 1 | 1 | 199.23 | 0 | N/A | 199.23 | 199 | 0 |
| 2022-05-17 | EURAUD.fx | 5 | 5 | 45008.45 | 0 | N/A | 7516 | 10000 | 0 |
| 2022-05-17 | NZDUSD | 30 | 30 | 19051.05 | 0 | N/A | 635.33 | 1000 | 0 |
| 2022-05-17 | GOLD | 37 | 37 | 257486.28 | 0 | N/A | 1858.91 | 1833 | 0 |
| 2022-05-17 | XRPUUSD | 2 | 2 | 86.77 | 0 | N/A | 43.385 | 0 | 0 |
| 2022-05-17 | USDDKK | 4 | 4 | 28325 | 0 | N/A | 7126.15 | 7000 | 0 |
| 2022-05-17 | SILVER | 2 | 2 | 215.95 | 0 | N/A | 107.975 | 110 | 0 |
| 2022-05-17 | NZDJPY.fx | 1 | 1 | 247152 | 0 | N/A | 247152 | 246000 | 0 |
| 2022-05-17 | #CL.f | 20 | 20 | 24567.41 | 0 | N/A | 1144.25 | 1120 | 0 |
| 2022-05-17 | AUDCHF | 4 | 4 | 56010.2 | 0 | N/A | 14012.3 | 20000 | 0 |
| 2022-05-17 | EURGBP.fx | 19 | 19 | 166168.1 | 0 | N/A | 8436 | 10000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|----------|---|
| 2022-05-17 | EURUSD.fx | 61 | 61 | 1255018.57 | 0 | N/A | 10536 | 10000 | 0 |
| 2022-05-17 | ETHUSD | 2 | 2 | 41.6402 | 0 | N/A | 20.8201 | 20.82 | 0 |
| 2022-05-17 | AUDNZD | 2 | 2 | 2212.88 | 0 | N/A | 1106.44 | 1000 | 0 |
| 2022-05-17 | #CL.z | 34 | 34 | 173620.93 | 0 | N/A | 3369.915 | 3360 | 0 |
| 2022-05-17 | #JPM | 2 | 2 | 242.84 | 0 | N/A | 121.42 | 123 | 0 |
| 2022-05-17 | GBPUSD.fx | 35 | 35 | 576677.73 | 0 | N/A | 12470 | 10000 | 0 |
| 2022-05-17 | EURNOK | 3 | 3 | 30542.3 | 0 | N/A | 10175.2 | 10000 | 0 |
| 2022-05-17 | CHFPLN | 4 | 4 | 17757 | 0 | N/A | 4439.1 | 4000 | 0 |
| 2022-05-17 | EURCHF.fx | 22 | 22 | 129850.63 | 0 | N/A | 5758.72 | 5500 | 0 |
| 2022-05-17 | EURGBP | 8 | 8 | 173436.19 | 0 | N/A | 846.04 | 1000 | 0 |
| 2022-05-17 | EURJPY | 23 | 23 | 5300763 | 0 | N/A | 136266 | 135378 | 0 |
| 2022-05-17 | AUDUSD.fx | 13 | 13 | 129794.3 | 0 | N/A | 6998 | 10000 | 0 |
| 2022-05-17 | CADPLN | 5 | 5 | 17220.5 | 0 | N/A | 3441.4 | 3000 | 0 |
| 2022-05-17 | CADJPY | 3 | 3 | 150081500 | 0 | N/A | 50183000 | 50500000 | 0 |
| 2022-05-17 | USDCHF | 2 | 2 | 5958.69 | 0 | N/A | 2979.345 | 3000 | 0 |
| 2022-05-17 | CADJPY.fx | 2 | 2 | 20139500 | 0 | N/A | 10069750 | 10100000 | 0 |
| 2022-05-17 | USDCAD.fx | 18 | 18 | 369279.4 | 0 | N/A | 12840.75 | 10000 | 0 |
| 2022-05-17 | AUDUSD | 8 | 8 | 5609.08 | 0 | N/A | 701.385 | 1000 | 0 |
| 2022-05-17 | HK50.x | 2 | 2 | 4116.73 | 0 | N/A | 2058.365 | 2060.1 | 0 |
| 2022-05-17 | USDSEK.fx | 2 | 2 | 398853.8 | 0 | N/A | 199426.9 | 200000 | 0 |
| 2022-05-18 | #QCOM | 20 | 20 | 2728.06 | 0 | N/A | 136.37 | 136 | 0 |
| 2022-05-18 | DAX40.x | 14 | 14 | 34018.67 | 0 | N/A | 2836.255 | 2836 | 0 |
| 2022-05-18 | #NG.f | 3 | 3 | 253.16 | 0 | N/A | 84.27 | 90 | 0 |
| 2022-05-18 | USDCHF.fx | 4 | 4 | 23618.04 | 0 | N/A | 5894.43 | 6000 | 0 |
| 2022-05-18 | USDJPY.fx | 19 | 19 | 7242022 | 0 | N/A | 128750 | 129000 | 0 |
| 2022-05-18 | NASDAQ100.x | 50 | 50 | 262991.485 | 0 | N/A | 3659.805 | 3627.3 | 0 |
| 2022-05-18 | EURCHF | 9 | 9 | 60774.01 | 0 | N/A | 1046.9 | 1000 | 0 |
| 2022-05-18 | Cardano | 2 | 2 | 333.81 | 0 | N/A | 166.905 | 300 | 0 |
| 2022-05-18 | USDJPY | 44 | 44 | 7742425 | 0 | N/A | 129230 | 129000 | 0 |
| 2022-05-18 | USDPLN | 1 | 1 | 4405 | 0 | N/A | 4405 | 4000 | 0 |
| 2022-05-18 | GBPCHF.fx | 1 | 1 | 1226.92 | 0 | N/A | 1226.92 | 1000 | 0 |
| 2022-05-18 | CADCHF | 5 | 5 | 3878.16 | 0 | N/A | 773.98 | 1000 | 0 |
| 2022-05-18 | EURUSD | 375 | 375 | 43871131.97 | 0 | N/A | 3149.94 | 3000 | 0 |
| 2022-05-18 | DJ30.x | 16 | 16 | 448160.7 | 0 | N/A | 31702.2 | 31682.5 | 0 |
| 2022-05-18 | SPX500.x | 4 | 4 | 5284.56 | 0 | N/A | 404.505 | 404.5 | 0 |
| 2022-05-18 | GBPUSD | 457 | 457 | 20081864 | 0 | N/A | 3716.7 | 3000 | 0 |
| 2022-05-18 | #Ethereum | 70 | 70 | 2304.8844 | 0 | N/A | 20.2816 | 20.28 | 0 |
| 2022-05-18 | EURJPY.fx | 34 | 34 | 43210328 | 0 | N/A | 1345755 | 1340000 | 0 |
| 2022-05-18 | NZDCHF | 10 | 10 | 13126.49 | 0 | N/A | 936.905 | 1500 | 0 |
| 2022-05-18 | XPDUSD | 2 | 2 | 4055.46 | 0 | N/A | 2027.73 | 2020 | 0 |
| 2022-05-18 | CADCHF.fx | 2 | 2 | 3105.2 | 0 | N/A | 1552.6 | 2000 | 0 |
| 2022-05-18 | EURHKD | 1 | 1 | 412070 | 0 | N/A | 412070 | 400000 | 0 |
| 2022-05-18 | AUDCAD | 5 | 5 | 4488.68 | 0 | N/A | 897.48 | 1000 | 0 |
| 2022-05-18 | USDSEK | 5 | 5 | 49746.6 | 0 | N/A | 9951.5 | 10000 | 0 |

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|------------|-----------|-----|-----|------------|---|-----|----------|---------|---|
| 2022-05-18 | GBPJPY.fx | 12 | 12 | 1925018 | 0 | N/A | 160356.5 | 160000 | 0 |
| 2022-05-18 | GBPJPY | 15 | 15 | 4623014 | 0 | N/A | 161298 | 161000 | 0 |
| 2022-05-18 | GBPNZD.fx | 7 | 7 | 13666.63 | 0 | N/A | 1950.74 | 2000 | 0 |
| 2022-05-18 | #NG.z | 7 | 7 | 1938.08 | 0 | N/A | 405.4 | 400 | 0 |
| 2022-05-18 | USDNOK | 3 | 3 | 29054.2 | 0 | N/A | 9679 | 10000 | 0 |
| 2022-05-18 | NZDUSD.fx | 1 | 1 | 63263 | 0 | N/A | 63263 | 100000 | 0 |
| 2022-05-18 | EURAUD | 2 | 2 | 3007.61 | 0 | N/A | 1503.805 | 2000 | 0 |
| 2022-05-18 | XAUUSD | 2 | 2 | 36473.1 | 0 | N/A | 18236.55 | 18240 | 0 |
| 2022-05-18 | USDCAD | 16 | 16 | 89606.67 | 0 | N/A | 2551.74 | 2000 | 0 |
| 2022-05-18 | EURAUD.fx | 2 | 2 | 15006.15 | 0 | N/A | 7503.075 | 10000 | 0 |
| 2022-05-18 | NZDUSD | 18 | 18 | 11424.55 | 0 | N/A | 635.145 | 1000 | 0 |
| 2022-05-18 | GOLD | 31 | 31 | 191810.46 | 0 | N/A | 1820.74 | 1821 | 0 |
| 2022-05-18 | SILVER | 8 | 8 | 969.775 | 0 | N/A | 107.675 | 107.5 | 0 |
| 2022-05-18 | NZDJPY.fx | 1 | 1 | 2042075 | 0 | N/A | 2042075 | 2050000 | 0 |
| 2022-05-18 | AUDNOK.fx | 2 | 2 | 685870 | 0 | N/A | 342935 | 350000 | 0 |
| 2022-05-18 | #CL.f | 4 | 4 | 4620.2 | 0 | N/A | 1155.9 | 1110 | 0 |
| 2022-05-18 | EURGBP.fx | 14 | 14 | 179419.6 | 0 | N/A | 8477.5 | 10000 | 0 |
| 2022-05-18 | AUDCHF | 5 | 5 | 30061.96 | 0 | N/A | 697.11 | 1000 | 0 |
| 2022-05-18 | BTCUSD | 2 | 2 | 1173.1192 | 0 | N/A | 586.5596 | 573.88 | 0 |
| 2022-05-18 | EURUSD.fx | 35 | 35 | 1195560.02 | 0 | N/A | 52525 | 50000 | 0 |
| 2022-05-18 | ETHUSD | 4 | 4 | 78.1255 | 0 | N/A | 19.65655 | 19.805 | 0 |
| 2022-05-18 | AUDNZD | 4 | 4 | 4421.44 | 0 | N/A | 1103.52 | 1000 | 0 |
| 2022-05-18 | #CL.z | 27 | 27 | 161005.03 | 0 | N/A | 2226.72 | 2220 | 0 |
| 2022-05-18 | EURCAD | 8 | 8 | 22917.71 | 0 | N/A | 2695.61 | 2000 | 0 |
| 2022-05-18 | GBPUSD.fx | 34 | 34 | 522114.25 | 0 | N/A | 12367.5 | 10000 | 0 |
| 2022-05-18 | AUDCHF.fx | 1 | 1 | 1394.48 | 0 | N/A | 1394.48 | 2000 | 0 |
| 2022-05-18 | CHFPLN | 5 | 5 | 22338.2 | 0 | N/A | 4482 | 4000 | 0 |
| 2022-05-18 | GBPCAD | 2 | 2 | 191795.4 | 0 | N/A | 95897.7 | 120000 | 0 |
| 2022-05-18 | ADAUSD | 2 | 2 | 108.58 | 0 | N/A | 54.29 | 100 | 0 |
| 2022-05-18 | EURCHF.fx | 10 | 10 | 58724.45 | 0 | N/A | 6287.7 | 6000 | 0 |
| 2022-05-18 | EURGBP | 11 | 11 | 12727.11 | 0 | N/A | 847.4 | 1000 | 0 |
| 2022-05-18 | EURJPY | 127 | 127 | 25674219 | 0 | N/A | 135649 | 135659 | 0 |
| 2022-05-18 | GBPCHF | 3 | 3 | 3671.81 | 0 | N/A | 1232 | 1000 | 0 |
| 2022-05-18 | AUDUSD.fx | 13 | 13 | 146947.6 | 0 | N/A | 6983.1 | 10000 | 0 |
| 2022-05-18 | USDCHF | 6 | 6 | 13834.84 | 0 | N/A | 2968.425 | 3000 | 0 |
| 2022-05-18 | USDCAD.fx | 62 | 62 | 1767880.84 | 0 | N/A | 12851.9 | 10000 | 0 |
| 2022-05-18 | GBPNZD | 1 | 1 | 1950.95 | 0 | N/A | 1950.95 | 2000 | 0 |
| 2022-05-18 | AUDUSD | 5 | 5 | 3528.99 | 0 | N/A | 702.91 | 1000 | 0 |
| 2022-05-18 | GBPAUD | 2 | 2 | 3513.52 | 0 | N/A | 1756.76 | 2000 | 0 |
| 2022-05-18 | AUDJPY.fx | 5 | 5 | 2269970 | 0 | N/A | 453990 | 455000 | 0 |
| 2022-05-19 | #QCOM | 10 | 10 | 26435.2 | 0 | N/A | 2644.3 | 2640 | 0 |
| 2022-05-19 | NZDCAD | 2 | 2 | 1638.43 | 0 | N/A | 819.215 | 1000 | 0 |
| 2022-05-19 | DAX40.x | 18 | 18 | 69165.78 | 0 | N/A | 2785.6 | 2786.2 | 0 |
| 2022-05-19 | EURNZD | 2 | 2 | 3311.17 | 0 | N/A | 1655.585 | 2000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-05-19 | USDCHE.fx | 12 | 12 | 196907.8 | 0 | N/A | 19455.9 | 20000 | 0 |
| 2022-05-19 | USDJPY.fx | 26 | 26 | 40736924 | 0 | N/A | 256550 | 256000 | 0 |
| 2022-05-19 | NASDAQ100.x | 45 | 45 | 396287.085 | 0 | N/A | 5893.075 | 5893 | 0 |
| 2022-05-19 | EURCHF | 1 | 1 | 3089.64 | 0 | N/A | 3089.64 | 3000 | 0 |
| 2022-05-19 | EURCZK.fx | 12 | 12 | 7679097.2 | 0 | N/A | 371045 | 375000 | 0 |
| 2022-05-19 | Cardano | 5 | 5 | 330.7296 | 0 | N/A | 5.4555 | 10 | 0 |
| 2022-05-19 | USDJPY | 122 | 122 | 36985909 | 0 | N/A | 128501 | 128500 | 0 |
| 2022-05-19 | USDPLN | 2 | 2 | 8781.1 | 0 | N/A | 4390.55 | 4000 | 0 |
| 2022-05-19 | GBPCHE.fx | 5 | 5 | 111262.28 | 0 | N/A | 35976.3 | 30000 | 0 |
| 2022-05-19 | CADCHF | 3 | 3 | 2272.03 | 0 | N/A | 758.76 | 1000 | 0 |
| 2022-05-19 | EURUSD | 300 | 300 | 54325282.61 | 0 | N/A | 3162.39 | 3000 | 0 |
| 2022-05-19 | DJ30.x | 29 | 29 | 539807.57 | 0 | N/A | 15622.125 | 15622.5 | 0 |
| 2022-05-19 | GBPUSD | 374 | 374 | 31958764.15 | 0 | N/A | 3713.64 | 3000 | 0 |
| 2022-05-19 | #Ethereum | 19 | 19 | 684.1626 | 0 | N/A | 19.7849 | 19.68 | 0 |
| 2022-05-19 | #BA | 2 | 2 | 263.89 | 0 | N/A | 131.945 | 126 | 0 |
| 2022-05-19 | EURJPY.fx | 61 | 61 | 94487365 | 0 | N/A | 1349350 | 1350000 | 0 |
| 2022-05-19 | XPDUSD | 3 | 3 | 5940.39 | 0 | N/A | 1979.62 | 1980 | 0 |
| 2022-05-19 | DJ30.i | 8 | 8 | 249686.9 | 0 | N/A | 31172.55 | 31172 | 0 |
| 2022-05-19 | GBPCAD.fx | 1 | 1 | 1602.9 | 0 | N/A | 1602.9 | 2000 | 0 |
| 2022-05-19 | CADCHF.fx | 1 | 1 | 31101.37 | 0 | N/A | 31101.37 | 41000 | 0 |
| 2022-05-19 | AUDCAD | 11 | 11 | 9909.25 | 0 | N/A | 901.2 | 1000 | 0 |
| 2022-05-19 | USDSEK | 5 | 5 | 49610.7 | 0 | N/A | 9931.2 | 10000 | 0 |
| 2022-05-19 | GBPJPY | 17 | 17 | 4294645 | 0 | N/A | 159503 | 160000 | 0 |
| 2022-05-19 | #JNJ.p | 2 | 2 | 17521.34 | 0 | N/A | 8760.67 | 8736.5 | 0 |
| 2022-05-19 | GBPNZD.fx | 3 | 3 | 7801.28 | 0 | N/A | 1954.88 | 2000 | 0 |
| 2022-05-19 | #NG.z | 7 | 7 | 4359.56 | 0 | N/A | 164.42 | 160 | 0 |
| 2022-05-19 | USDNOK | 4 | 4 | 38849.6 | 0 | N/A | 9705.3 | 10000 | 0 |
| 2022-05-19 | EURAUD | 3 | 3 | 4513.5 | 0 | N/A | 1506.56 | 2000 | 0 |
| 2022-05-19 | XAUUSD | 3 | 3 | 27643.75 | 0 | N/A | 9190.15 | 9190 | 0 |
| 2022-05-19 | #ALVG.p | 5 | 5 | 943.27 | 0 | N/A | 191.59 | 196 | 0 |
| 2022-05-19 | NZDUSD | 8 | 8 | 5099.62 | 0 | N/A | 636.555 | 1000 | 0 |
| 2022-05-19 | GOLD | 41 | 41 | 93582.42 | 0 | N/A | 1838.01 | 1837 | 0 |
| 2022-05-19 | #ADBE | 1 | 1 | 402.91 | 0 | N/A | 402.91 | 403 | 0 |
| 2022-05-19 | XRPUUSD | 2 | 2 | 2014.9 | 0 | N/A | 1007.45 | 0 | 0 |
| 2022-05-19 | EURSEK | 3 | 3 | 31475.6 | 0 | N/A | 10492.5 | 10000 | 0 |
| 2022-05-19 | SILVER | 4 | 4 | 435.425 | 0 | N/A | 109.075 | 110 | 0 |
| 2022-05-19 | #CL.f | 26 | 26 | 36717.08 | 0 | N/A | 1076.75 | 1080 | 0 |
| 2022-05-19 | EURGBP.fx | 6 | 6 | 50902 | 0 | N/A | 8488 | 10000 | 0 |
| 2022-05-19 | BTCUSD | 8 | 8 | 2352.7491 | 0 | N/A | 290.87875 | 289.55 | 0 |
| 2022-05-19 | EURUSD.fx | 59 | 59 | 1099802.25 | 0 | N/A | 10488.8 | 10000 | 0 |
| 2022-05-19 | AUDNZD | 3 | 3 | 3310.98 | 0 | N/A | 1100.18 | 1000 | 0 |
| 2022-05-19 | #Ripple | 2 | 2 | 81.92 | 0 | N/A | 40.96 | 0 | 0 |
| 2022-05-19 | #CL.z | 33 | 33 | 117520.29 | 0 | N/A | 3239.52 | 3270 | 0 |
| 2022-05-19 | #JPM | 1 | 1 | 118.67 | 0 | N/A | 118.67 | 119 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-05-19 | GBPUSD.fx | 68 | 68 | 2043415.28 | 0 | N/A | 12517.75 | 10000 | 0 |
| 2022-05-19 | EURNOK | 5 | 5 | 51268.2 | 0 | N/A | 10264.9 | 10000 | 0 |
| 2022-05-19 | ADAUSD | 2 | 2 | 115.533 | 0 | N/A | 57.7665 | 100 | 0 |
| 2022-05-19 | EURCHF.fx | 46 | 46 | 608296.76 | 0 | N/A | 10283.5 | 10000 | 0 |
| 2022-05-19 | EURJPY | 108 | 108 | 19271710 | 0 | N/A | 135143 | 135000 | 0 |
| 2022-05-19 | AUDUSD.fx | 24 | 24 | 325514.15 | 0 | N/A | 7030.9 | 10000 | 0 |
| 2022-05-19 | CADPLN | 3 | 3 | 10285.5 | 0 | N/A | 3428.2 | 3000 | 0 |
| 2022-05-19 | USDCHEF | 35 | 35 | 64393.85 | 0 | N/A | 1950 | 2000 | 0 |
| 2022-05-19 | CADJPY.fx | 31 | 31 | 308343400 | 0 | N/A | 9946600 | 10000000 | 0 |
| 2022-05-19 | USDCAD.fx | 50 | 50 | 3052722.86 | 0 | N/A | 64068.25 | 50000 | 0 |
| 2022-05-19 | USDPLN.fx | 5 | 5 | 2214062 | 0 | N/A | 439911 | 400000 | 0 |
| 2022-05-19 | AUDUSD | 5 | 5 | 9149.82 | 0 | N/A | 2111.22 | 3000 | 0 |
| 2022-05-19 | GBPAUD | 4 | 4 | 7085.61 | 0 | N/A | 1771.405 | 2000 | 0 |
| 2022-05-19 | NZDJPY | 2 | 2 | 326504 | 0 | N/A | 163252 | 163000 | 0 |
| 2022-05-19 | USDSGD | 1 | 1 | 4163.4 | 0 | N/A | 4163.4 | 3000 | 0 |
| 2022-05-19 | HK50.x | 7 | 7 | 14706.285 | 0 | N/A | 2093.145 | 2030.6 | 0 |
| 2022-05-19 | #BMWG.p | 1 | 1 | 6063.2 | 0 | N/A | 6063.2 | 6080 | 0 |
| 2022-05-20 | #QCOM | 2 | 2 | 5155.4 | 0 | N/A | 2577.7 | 2580 | 0 |
| 2022-05-20 | DAX40.x | 19 | 19 | 77350.725 | 0 | N/A | 4235.895 | 4236 | 0 |
| 2022-05-20 | CHFJPY.fx | 1 | 1 | 1317220 | 0 | N/A | 1317220 | 1320000 | 0 |
| 2022-05-20 | USDCHEF.fx | 5 | 5 | 107009.7 | 0 | N/A | 9750.6 | 10000 | 0 |
| 2022-05-20 | USDJPY.fx | 2 | 2 | 1277695 | 0 | N/A | 638847.5 | 640000 | 0 |
| 2022-05-20 | NASDAQ100.x | 58 | 58 | 432826.6 | 0 | N/A | 5953.625 | 5959.5 | 0 |
| 2022-05-20 | Cardano | 2 | 2 | 10.5811 | 0 | N/A | 5.29055 | 10 | 0 |
| 2022-05-20 | USDJPY | 74 | 74 | 13698292 | 0 | N/A | 128014 | 128000 | 0 |
| 2022-05-20 | USDPLN | 2 | 2 | 8765.7 | 0 | N/A | 4382.85 | 4000 | 0 |
| 2022-05-20 | EURUSD | 131 | 131 | 42990385.63 | 0 | N/A | 10712.4 | 10576.2 | 0 |
| 2022-05-20 | DJ30.x | 49 | 49 | 1193685.725 | 0 | N/A | 30698.75 | 30758 | 0 |
| 2022-05-20 | GBPUSD | 83 | 83 | 52140740.69 | 0 | N/A | 5023.28 | 4000 | 0 |
| 2022-05-20 | #Ethereum | 23 | 23 | 962.4661 | 0 | N/A | 38.8648 | 38.86 | 0 |
| 2022-05-20 | EURJPY.fx | 5 | 5 | 6761130 | 0 | N/A | 1350290 | 1350000 | 0 |
| 2022-05-20 | DJ30.i | 4 | 4 | 123540.2 | 0 | N/A | 30899.8 | 30899.8 | 0 |
| 2022-05-20 | AUDCAD | 8 | 8 | 7235.94 | 0 | N/A | 902.67 | 1000 | 0 |
| 2022-05-20 | USDSEK | 8 | 8 | 79396.6 | 0 | N/A | 9926.8 | 10000 | 0 |
| 2022-05-20 | GBPJPY | 3 | 3 | 479710 | 0 | N/A | 159818 | 160000 | 0 |
| 2022-05-20 | GBPAUD.fx | 2 | 2 | 353435 | 0 | N/A | 176717.5 | 200000 | 0 |
| 2022-05-20 | #NG.z | 2 | 2 | 319.88 | 0 | N/A | 159.94 | 160 | 0 |
| 2022-05-20 | USDNOK | 1 | 1 | 9692.5 | 0 | N/A | 9692.5 | 10000 | 0 |
| 2022-05-20 | NZDUSD.fx | 7 | 7 | 143830.91 | 0 | N/A | 21019.02 | 33000 | 0 |
| 2022-05-20 | XAUUSD | 2 | 2 | 55399.65 | 0 | N/A | 27699.825 | 27705 | 0 |
| 2022-05-20 | USDCAD | 20 | 20 | 41058.1 | 0 | N/A | 1285.275 | 1000 | 0 |
| 2022-05-20 | EURAUD.fx | 4 | 4 | 79537.28 | 0 | N/A | 1493.53 | 1000 | 0 |
| 2022-05-20 | GOLD | 19 | 19 | 36844.54 | 0 | N/A | 1843.57 | 1843 | 0 |
| 2022-05-20 | EURSEK | 2 | 2 | 21007.8 | 0 | N/A | 10503.9 | 10000 | 0 |

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|------------|-------------|----|----|------------|---|-----|-----------|----------|---|
| 2022-05-20 | SILVER | 2 | 2 | 4375 | 0 | N/A | 2187.5 | 2200 | 0 |
| 2022-05-20 | AUDCHF | 3 | 3 | 2057.25 | 0 | N/A | 683.39 | 1000 | 0 |
| 2022-05-20 | EURGBP.fx | 1 | 1 | 27922.95 | 0 | N/A | 27922.95 | 33000 | 0 |
| 2022-05-20 | BTCUSD | 3 | 3 | 1159.0712 | 0 | N/A | 292.2415 | 292.24 | 0 |
| 2022-05-20 | EURUSD.fx | 39 | 39 | 573724.06 | 0 | N/A | 10548.9 | 10000 | 0 |
| 2022-05-20 | ETHUSD | 2 | 2 | 39.9164 | 0 | N/A | 19.9582 | 19.68 | 0 |
| 2022-05-20 | AUDNZD | 8 | 8 | 8798.89 | 0 | N/A | 1099.71 | 1000 | 0 |
| 2022-05-20 | #CL.z | 13 | 13 | 86819.52 | 0 | N/A | 4335.2 | 4320 | 0 |
| 2022-05-20 | EURCAD | 3 | 3 | 4065.42 | 0 | N/A | 1356.91 | 1000 | 0 |
| 2022-05-20 | GBPUSD.fx | 7 | 7 | 50768.8 | 0 | N/A | 6156.5 | 5000 | 0 |
| 2022-05-20 | USDZAR | 3 | 3 | 47492.1 | 0 | N/A | 15843.2 | 16000 | 0 |
| 2022-05-20 | EURNOK | 1 | 1 | 10281.1 | 0 | N/A | 10281.1 | 10000 | 0 |
| 2022-05-20 | CHFPLN | 3 | 3 | 13524.2 | 0 | N/A | 4509.7 | 5000 | 0 |
| 2022-05-20 | GBPCAD | 1 | 1 | 95769.6 | 0 | N/A | 95769.6 | 120000 | 0 |
| 2022-05-20 | USDMXN | 2 | 2 | 39772 | 0 | N/A | 19886 | 20000 | 0 |
| 2022-05-20 | EURPLN | 3 | 3 | 27730.2 | 0 | N/A | 9251.4 | 10000 | 0 |
| 2022-05-20 | EURJPY | 67 | 67 | 13943427 | 0 | N/A | 135346 | 135000 | 0 |
| 2022-05-20 | AUDUSD.fx | 3 | 3 | 28128.7 | 0 | N/A | 7029.9 | 10000 | 0 |
| 2022-05-20 | CADPLN | 1 | 1 | 3413.8 | 0 | N/A | 3413.8 | 3000 | 0 |
| 2022-05-20 | USDCHF | 4 | 4 | 9650.09 | 0 | N/A | 2883.135 | 3000 | 0 |
| 2022-05-20 | CADJPY.fx | 9 | 9 | 89828600 | 0 | N/A | 9994400 | 10000000 | 0 |
| 2022-05-20 | USDCAD.fx | 32 | 32 | 1492389.66 | 0 | N/A | 63969 | 50000 | 0 |
| 2022-05-20 | USDPLN.fx | 1 | 1 | 131181.9 | 0 | N/A | 131181.9 | 120000 | 0 |
| 2022-05-20 | AUDUSD | 3 | 3 | 2137.36 | 0 | N/A | 714.63 | 1000 | 0 |
| 2022-05-20 | GOLD.m | 1 | 1 | 1845.19 | 0 | N/A | 1845.19 | 1845 | 0 |
| 2022-05-21 | #Ethereum | 4 | 4 | 236.1532 | 0 | N/A | 59.0514 | 59.06 | 0 |
| 2022-05-22 | USDJPY | 2 | 2 | 255829 | 0 | N/A | 127914.5 | 128000 | 0 |
| 2022-05-22 | GOLD | 5 | 5 | 12960.18 | 0 | N/A | 1855.2 | 1855 | 0 |
| 2022-05-22 | #Ethereum | 2 | 2 | 78.838 | 0 | N/A | 39.419 | 39.42 | 0 |
| 2022-05-22 | EURCHF.fx | 2 | 2 | 20584.1 | 0 | N/A | 10292.05 | 10000 | 0 |
| 2022-05-22 | EURJPY | 7 | 7 | 946575 | 0 | N/A | 135222 | 135222 | 0 |
| 2022-05-22 | EURNZD | 2 | 2 | 3308.68 | 0 | N/A | 1654.34 | 2000 | 0 |
| 2022-05-22 | EURUSD | 1 | 1 | 1057.55 | 0 | N/A | 1057.55 | 1000 | 0 |
| 2022-05-22 | XAUUSD | 1 | 1 | 9259.05 | 0 | N/A | 9259.05 | 9260 | 0 |
| 2022-05-22 | NASDAQ100.x | 1 | 1 | 1187.865 | 0 | N/A | 1187.865 | 1187.9 | 0 |
| 2022-05-22 | ETHUSD | 2 | 2 | 40.5773 | 0 | N/A | 20.28865 | 19.97 | 0 |
| 2022-05-22 | GBPUSD | 6 | 6 | 7508.78 | 0 | N/A | 1250.715 | 1000 | 0 |
| 2022-05-23 | NZDCAD | 4 | 4 | 3303.43 | 0 | N/A | 825.64 | 1000 | 0 |
| 2022-05-23 | #QCOM | 4 | 4 | 10538.8 | 0 | N/A | 2636.9 | 2640 | 0 |
| 2022-05-23 | DAX40.x | 17 | 17 | 52291.48 | 0 | N/A | 1421.42 | 1421.4 | 0 |
| 2022-05-23 | EURNZD | 6 | 6 | 72194.64 | 0 | N/A | 6568.56 | 8000 | 0 |
| 2022-05-23 | #NG.f | 4 | 4 | 663.66 | 0 | N/A | 87.685 | 90 | 0 |
| 2022-05-23 | USDCHF.fx | 20 | 20 | 663849.08 | 0 | N/A | 33780.775 | 35000 | 0 |
| 2022-05-23 | NASDAQ100.x | 53 | 53 | 318533.385 | 0 | N/A | 4755.14 | 4744.8 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-05-23 | EURCHF | 2 | 2 | 2060.3 | 0 | N/A | 1030.15 | 1000 | 0 |
| 2022-05-23 | USDJPY | 48 | 48 | 10208666 | 0 | N/A | 127811 | 128000 | 0 |
| 2022-05-23 | USDPLN | 1 | 1 | 4370 | 0 | N/A | 4370 | 4000 | 0 |
| 2022-05-23 | GBPCHF.fx | 11 | 11 | 479829.95 | 0 | N/A | 42497 | 35000 | 0 |
| 2022-05-23 | EURUSD | 221 | 221 | 80431779.85 | 0 | N/A | 5258.05 | 5000 | 0 |
| 2022-05-23 | DJ30.x | 17 | 17 | 344586.875 | 0 | N/A | 15732.025 | 15740.5 | 0 |
| 2022-05-23 | SPX500.x | 12 | 12 | 6775.58 | 0 | N/A | 397.8625 | 396.7 | 0 |
| 2022-05-23 | GBPUSD | 70 | 70 | 11099278.14 | 0 | N/A | 2513.05 | 2000 | 0 |
| 2022-05-23 | #Ethereum | 24 | 24 | 865.3226 | 0 | N/A | 20.6151 | 20.615 | 0 |
| 2022-05-23 | NZDCHF | 9 | 9 | 18740.31 | 0 | N/A | 1252.32 | 2000 | 0 |
| 2022-05-23 | DJ30.i | 10 | 10 | 315554.1 | 0 | N/A | 31556.5 | 31556.5 | 0 |
| 2022-05-23 | USDSEK | 4 | 4 | 39518.5 | 0 | N/A | 9879.7 | 10000 | 0 |
| 2022-05-23 | GBPJPY | 2 | 2 | 321452 | 0 | N/A | 160726 | 161000 | 0 |
| 2022-05-23 | USDCZK | 1 | 1 | 69786 | 0 | N/A | 69786 | 69000 | 0 |
| 2022-05-23 | #NG.z | 6 | 6 | 1696.46 | 0 | N/A | 175.31 | 180 | 0 |
| 2022-05-23 | NZDUSD.fx | 1 | 1 | 3876.54 | 0 | N/A | 3876.54 | 6000 | 0 |
| 2022-05-23 | EURAUD | 2 | 2 | 9012.06 | 0 | N/A | 4506.03 | 6000 | 0 |
| 2022-05-23 | XAUUSD | 2 | 2 | 37237.7 | 0 | N/A | 18618.85 | 18630 | 0 |
| 2022-05-23 | USDCAD | 41 | 41 | 89524.92 | 0 | N/A | 1280.58 | 1000 | 0 |
| 2022-05-23 | NZDUSD | 5 | 5 | 3205.62 | 0 | N/A | 644.12 | 1000 | 0 |
| 2022-05-23 | GOLD | 24 | 24 | 44549.88 | 0 | N/A | 1855.405 | 1855 | 0 |
| 2022-05-23 | EURCAD.fx | 15 | 15 | 1049849 | 0 | N/A | 68222 | 50000 | 0 |
| 2022-05-23 | #TSLA | 1 | 1 | 673.33 | 0 | N/A | 673.33 | 673 | 0 |
| 2022-05-23 | #BRENT.z | 1 | 1 | 1109.3 | 0 | N/A | 1109.3 | 1110 | 0 |
| 2022-05-23 | #CL.f | 7 | 7 | 17552.3 | 0 | N/A | 1092.9 | 1090 | 0 |
| 2022-05-23 | EURGBP.fx | 9 | 9 | 180649.1 | 0 | N/A | 10981.1 | 13000 | 0 |
| 2022-05-23 | EURUSD.fx | 134 | 134 | 18494787.66 | 0 | N/A | 159414.75 | 150000 | 0 |
| 2022-05-23 | ETHUSD | 4 | 4 | 80.3269 | 0 | N/A | 20.18005 | 20.1 | 0 |
| 2022-05-23 | #CL.z | 34 | 34 | 187924.16 | 0 | N/A | 4399.44 | 4360 | 0 |
| 2022-05-23 | EURCAD | 3 | 3 | 12312.87 | 0 | N/A | 4093.98 | 3000 | 0 |
| 2022-05-23 | GBPUSD.fx | 11 | 11 | 441850.8 | 0 | N/A | 12577.9 | 10000 | 0 |
| 2022-05-23 | USDZAR | 1 | 1 | 15793.2 | 0 | N/A | 15793.2 | 16000 | 0 |
| 2022-05-23 | CHFPLN | 5 | 5 | 22353.2 | 0 | N/A | 4469.9 | 4000 | 0 |
| 2022-05-23 | EURGBP | 9 | 9 | 15315.01 | 0 | N/A | 1693.16 | 2000 | 0 |
| 2022-05-23 | EURJPY | 123 | 123 | 21294434 | 0 | N/A | 136495 | 136495 | 0 |
| 2022-05-23 | GBPCHF | 4 | 4 | 9733.38 | 0 | N/A | 2433.35 | 2000 | 0 |
| 2022-05-23 | CADPLN | 2 | 2 | 6754.2 | 0 | N/A | 3377.1 | 3000 | 0 |
| 2022-05-23 | USDCHF | 4 | 4 | 6763.52 | 0 | N/A | 1929.75 | 2000 | 0 |
| 2022-05-23 | USDCAD.fx | 6 | 6 | 447016 | 0 | N/A | 76393.2 | 60000 | 0 |
| 2022-05-23 | SPX500.i | 1 | 1 | 395.053 | 0 | N/A | 395.053 | 395.1 | 0 |
| 2022-05-23 | AUDUSD | 7 | 7 | 5674.66 | 0 | N/A | 711.43 | 1000 | 0 |
| 2022-05-23 | NASDAQ100.i | 1 | 1 | 1200.51 | 0 | N/A | 1200.51 | 1200.5 | 0 |
| 2022-05-23 | NZDJPY | 2 | 2 | 1652430 | 0 | N/A | 826215 | 830000 | 0 |
| 2022-05-23 | AUDJPY.fx | 4 | 4 | 12713295 | 0 | N/A | 3178665 | 3185000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|------------|------------|---|
| 2022-05-24 | NZDCAD | 7 | 7 | 18854.17 | 0 | N/A | 4087.85 | 5000 | 0 |
| 2022-05-24 | DAX40.x | 12 | 12 | 51856.03 | 0 | N/A | 2132.6625 | 2103.65 | 0 |
| 2022-05-24 | EURNZD | 1 | 1 | 26665.12 | 0 | N/A | 26665.12 | 32000 | 0 |
| 2022-05-24 | #NG.f | 4 | 4 | 1048.51 | 0 | N/A | 260.375 | 270 | 0 |
| 2022-05-24 | USDJPY.fx | 23 | 23 | 7819598367 | 0 | N/A | 636945 | 635000 | 0 |
| 2022-05-24 | NASDAQ100.x | 56 | 56 | 298882.085 | 0 | N/A | 3554.895 | 3554.1 | 0 |
| 2022-05-24 | USDTRY.fx | 2 | 2 | 32195.1 | 0 | N/A | 16097.55 | 16000 | 0 |
| 2022-05-24 | USDJPY | 107 | 107 | 31107289 | 0 | N/A | 127394 | 127000 | 0 |
| 2022-05-24 | GBPCHE.fx | 7 | 7 | 295638 | 0 | N/A | 42214.55 | 35000 | 0 |
| 2022-05-24 | CADCHF | 5 | 5 | 3752.2 | 0 | N/A | 750.59 | 1000 | 0 |
| 2022-05-24 | #NIO.p | 1 | 1 | 374.75 | 0 | N/A | 374.75 | 375 | 0 |
| 2022-05-24 | EURUSD | 210 | 210 | 51991277.85 | 0 | N/A | 5236.525 | 5000 | 0 |
| 2022-05-24 | #Bitcoin | 17 | 17 | 5007.7884 | 0 | N/A | 293.6933 | 293.39 | 0 |
| 2022-05-24 | DJ30.x | 64 | 64 | 1758362.075 | 0 | N/A | 31622.75 | 31639.5 | 0 |
| 2022-05-24 | SPX500.x | 2 | 2 | 796.645 | 0 | N/A | 398.3225 | 391.5 | 0 |
| 2022-05-24 | GBPUSD | 126 | 126 | 8074294.53 | 0 | N/A | 3133.255 | 2500 | 0 |
| 2022-05-24 | #Ethereum | 25 | 25 | 833.7914 | 0 | N/A | 19.8491 | 19.85 | 0 |
| 2022-05-24 | EURJPY.fx | 3 | 3 | 2869117000 | 0 | N/A | 1366190000 | 1370000000 | 0 |
| 2022-05-24 | XPDUUSD | 2 | 2 | 3973.72 | 0 | N/A | 1986.86 | 1997 | 0 |
| 2022-05-24 | GBPCAD.fx | 2 | 2 | 6398.46 | 0 | N/A | 3199.23 | 4000 | 0 |
| 2022-05-24 | AUDCAD | 2 | 2 | 1822 | 0 | N/A | 911 | 1000 | 0 |
| 2022-05-24 | GBPJPY | 35 | 35 | 5561876 | 0 | N/A | 158919 | 159000 | 0 |
| 2022-05-24 | #JPM.p | 1 | 1 | 247.42 | 0 | N/A | 247.42 | 248 | 0 |
| 2022-05-24 | #NG.z | 1 | 1 | 445.4 | 0 | N/A | 445.4 | 450 | 0 |
| 2022-05-24 | NZDUSD.fx | 2 | 2 | 64859.5 | 0 | N/A | 32429.75 | 50000 | 0 |
| 2022-05-24 | XAUUSD | 3 | 3 | 55603.8 | 0 | N/A | 18533.1 | 18530 | 0 |
| 2022-05-24 | USDCAD | 41 | 41 | 83213.33 | 0 | N/A | 1286.11 | 1000 | 0 |
| 2022-05-24 | EURAUD.fx | 5 | 5 | 28677.17 | 0 | N/A | 7532.95 | 10000 | 0 |
| 2022-05-24 | NZDUSD | 6 | 6 | 3861.72 | 0 | N/A | 643.405 | 1000 | 0 |
| 2022-05-24 | #IBM | 1 | 1 | 667.75 | 0 | N/A | 667.75 | 670 | 0 |
| 2022-05-24 | GOLD | 22 | 22 | 53974.28 | 0 | N/A | 1866 | 1865 | 0 |
| 2022-05-24 | EURCAD.fx | 4 | 4 | 274040 | 0 | N/A | 68513.5 | 50000 | 0 |
| 2022-05-24 | SILVER | 11 | 11 | 3308.7 | 0 | N/A | 109.8 | 110 | 0 |
| 2022-05-24 | #CL.f | 7 | 7 | 7917 | 0 | N/A | 1108.4 | 1080 | 0 |
| 2022-05-24 | EURGBP.fx | 11 | 11 | 207330.3 | 0 | N/A | 29944.25 | 35000 | 0 |
| 2022-05-24 | BTCUSD | 6 | 6 | 2691.8679 | 0 | N/A | 295.356 | 295.49 | 0 |
| 2022-05-24 | EURUSD.fx | 178 | 178 | 48862530.63 | 0 | N/A | 160717.5 | 150000 | 0 |
| 2022-05-24 | AUDNZD | 3 | 3 | 3301.77 | 0 | N/A | 1100.22 | 1000 | 0 |
| 2022-05-24 | #CL.z | 34 | 34 | 122873.4 | 0 | N/A | 2214.24 | 2200 | 0 |
| 2022-05-24 | EURCAD | 3 | 3 | 4114.47 | 0 | N/A | 1370.38 | 1000 | 0 |
| 2022-05-24 | GBPUSD.fx | 17 | 17 | 1134127.11 | 0 | N/A | 24995.2 | 20000 | 0 |
| 2022-05-24 | CHFPLN | 3 | 3 | 13392.3 | 0 | N/A | 4456.6 | 4000 | 0 |
| 2022-05-24 | GBPCAD | 4 | 4 | 366289.98 | 0 | N/A | 91673.955 | 114000 | 0 |
| 2022-05-24 | EURGBP | 7 | 7 | 12848.4 | 0 | N/A | 2569.8 | 3000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|----------|---|
| 2022-05-24 | EURJPY | 208 | 208 | 33447529 | 0 | N/A | 136413.5 | 136355.5 | 0 |
| 2022-05-24 | AUDUSD.fx | 1 | 1 | 21236.1 | 0 | N/A | 21236.1 | 30000 | 0 |
| 2022-05-24 | CADPLN | 5 | 5 | 16733.7 | 0 | N/A | 3346.4 | 3000 | 0 |
| 2022-05-24 | USDCHF | 10 | 10 | 34758.2 | 0 | N/A | 1919.45 | 2000 | 0 |
| 2022-05-24 | USDCAD.fx | 22 | 22 | 841537.75 | 0 | N/A | 44946.3 | 35000 | 0 |
| 2022-05-24 | USDPLN.fx | 5 | 5 | 1808317.4 | 0 | N/A | 429889 | 400000 | 0 |
| 2022-05-24 | AUDUSD | 13 | 13 | 17699.22 | 0 | N/A | 708.72 | 1000 | 0 |
| 2022-05-24 | GBPAUD | 2 | 2 | 3535.22 | 0 | N/A | 1767.61 | 2000 | 0 |
| 2022-05-24 | NZDJPY | 3 | 3 | 247043 | 0 | N/A | 82613 | 82000 | 0 |
| 2022-05-24 | AUDJPY | 2 | 2 | 182986 | 0 | N/A | 91493 | 90000 | 0 |
| 2022-05-25 | NZDUSD | 15 | 15 | 50365.35 | 0 | N/A | 650.43 | 1000 | 0 |
| 2022-05-25 | NZDCAD | 1 | 1 | 831.03 | 0 | N/A | 831.03 | 1000 | 0 |
| 2022-05-25 | EURCAD.fx | 4 | 4 | 273799.5 | 0 | N/A | 68447.25 | 50000 | 0 |
| 2022-05-25 | GOLD | 23 | 23 | 79507.48 | 0 | N/A | 1851.29 | 1856 | 0 |
| 2022-05-25 | DAX40.x | 6 | 6 | 36568.34 | 0 | N/A | 6985.225 | 6967 | 0 |
| 2022-05-25 | #NG.f | 9 | 9 | 2283.18 | 0 | N/A | 180 | 180 | 0 |
| 2022-05-25 | SILVER | 9 | 9 | 5125.85 | 0 | N/A | 109.55 | 110 | 0 |
| 2022-05-25 | #CL.f | 4 | 4 | 143410.1 | 0 | N/A | 44108.8 | 44108.8 | 0 |
| 2022-05-25 | USDCHF.fx | 1 | 1 | 24057 | 0 | N/A | 24057 | 25000 | 0 |
| 2022-05-25 | BTCUSD | 2 | 2 | 590.521 | 0 | N/A | 295.2605 | 295.26 | 0 |
| 2022-05-25 | USDJPY.fx | 1 | 1 | 3817650 | 0 | N/A | 3817650 | 3810000 | 0 |
| 2022-05-25 | EURUSD.fx | 134 | 134 | 15626710.19 | 0 | N/A | 159973.5 | 150000 | 0 |
| 2022-05-25 | NASDAQ100.x | 63 | 63 | 705619.475 | 0 | N/A | 5920.275 | 5885 | 0 |
| 2022-05-25 | EURCHF | 3 | 3 | 7172.69 | 0 | N/A | 3072.6 | 3000 | 0 |
| 2022-05-25 | AUDNZD | 4 | 4 | 4388.97 | 0 | N/A | 1096.99 | 1000 | 0 |
| 2022-05-25 | USDJPY | 32 | 32 | 9417138 | 0 | N/A | 127271.5 | 127000 | 0 |
| 2022-05-25 | GBPPLN.fx | 1 | 1 | 5421.59 | 0 | N/A | 5421.59 | 5000 | 0 |
| 2022-05-25 | CADCHF | 2 | 2 | 1496.52 | 0 | N/A | 748.26 | 1000 | 0 |
| 2022-05-25 | #CL.z | 30 | 30 | 97703.97 | 0 | N/A | 2201.58 | 2200 | 0 |
| 2022-05-25 | EURUSD | 96 | 96 | 35077703.9 | 0 | N/A | 2143.61 | 2000 | 0 |
| 2022-05-25 | EURCAD | 2 | 2 | 8174.4 | 0 | N/A | 4087.2 | 3000 | 0 |
| 2022-05-25 | GBPUSD.fx | 27 | 27 | 356218.48 | 0 | N/A | 1261.84 | 1000 | 0 |
| 2022-05-25 | DJ30.x | 36 | 36 | 986745.295 | 0 | N/A | 31866.65 | 31867 | 0 |
| 2022-05-25 | #Bitcoin | 15 | 15 | 4455.5159 | 0 | N/A | 296.6608 | 297.9 | 0 |
| 2022-05-25 | SPX500.x | 5 | 5 | 1980.92 | 0 | N/A | 394.62 | 394.6 | 0 |
| 2022-05-25 | GBPUSD | 78 | 78 | 20600292.59 | 0 | N/A | 3757.02 | 3000 | 0 |
| 2022-05-25 | #Ethereum | 11 | 11 | 405.8156 | 0 | N/A | 19.7405 | 19.69 | 0 |
| 2022-05-25 | EURGBP | 15 | 15 | 16193.72 | 0 | N/A | 854.84 | 1000 | 0 |
| 2022-05-25 | AUDNZD.fx | 1 | 1 | 10940.9 | 0 | N/A | 10940.9 | 10000 | 0 |
| 2022-05-25 | EURPLN | 4 | 4 | 27577.6 | 0 | N/A | 6895.9 | 7500 | 0 |
| 2022-05-25 | EURJPY | 106 | 106 | 14932765 | 0 | N/A | 135868 | 136000 | 0 |
| 2022-05-25 | EURJPY.fx | 4 | 4 | 541646 | 0 | N/A | 135412 | 136000 | 0 |
| 2022-05-25 | USDCHF | 6 | 6 | 9619.05 | 0 | N/A | 962.47 | 1000 | 0 |
| 2022-05-25 | NZDCHF | 5 | 5 | 5007.72 | 0 | N/A | 1252 | 2000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-05-25 | USDPLN.fx | 7 | 7 | 3018183 | 0 | N/A | 431050 | 400000 | 0 |
| 2022-05-25 | GBPCAD.fx | 4 | 4 | 6444.07 | 0 | N/A | 1611.09 | 2000 | 0 |
| 2022-05-25 | AUDUSD | 8 | 8 | 196269.89 | 0 | N/A | 14148.4 | 20000 | 0 |
| 2022-05-25 | GBPJPY | 10 | 10 | 1607146 | 0 | N/A | 159644 | 160000 | 0 |
| 2022-05-25 | GBPNZD.fx | 2 | 2 | 3872.26 | 0 | N/A | 1936.13 | 2000 | 0 |
| 2022-05-25 | #NG.z | 11 | 11 | 21080.55 | 0 | N/A | 927 | 900 | 0 |
| 2022-05-25 | EURAUD | 3 | 3 | 4530.58 | 0 | N/A | 1510.1 | 2000 | 0 |
| 2022-05-25 | USDCAD | 20 | 20 | 33362.77 | 0 | N/A | 1284.935 | 1000 | 0 |
| 2022-05-25 | F40.x | 6 | 6 | 27559.622 | 0 | N/A | 630.288 | 630.2 | 0 |
| 2022-05-26 | #QCOM | 3 | 3 | 7940 | 0 | N/A | 2648.8 | 2640 | 0 |
| 2022-05-26 | DAX40.x | 11 | 11 | 19821.71 | 0 | N/A | 1424.81 | 1424.8 | 0 |
| 2022-05-26 | EURNZD | 4 | 4 | 6640.15 | 0 | N/A | 1660.79 | 2000 | 0 |
| 2022-05-26 | #TEVA.p | 2 | 2 | 368.59 | 0 | N/A | 184.295 | 184.5 | 0 |
| 2022-05-26 | #NG.f | 2 | 2 | 550.71 | 0 | N/A | 275.355 | 269.01 | 0 |
| 2022-05-26 | CHFJPY.fx | 1 | 1 | 132604 | 0 | N/A | 132604 | 133000 | 0 |
| 2022-05-26 | USDJPY.fx | 23 | 23 | 39176854 | 0 | N/A | 1271530 | 1270000 | 0 |
| 2022-05-26 | NASDAQ100.x | 44 | 44 | 364377.555 | 0 | N/A | 11933.25 | 11968 | 0 |
| 2022-05-26 | EURCHF | 4 | 4 | 8216.2 | 0 | N/A | 2054.33 | 2000 | 0 |
| 2022-05-26 | USDTRY.fx | 2 | 2 | 32596.41 | 0 | N/A | 16298.205 | 16000 | 0 |
| 2022-05-26 | USDJPY | 47 | 47 | 6740061 | 0 | N/A | 127288 | 127000 | 0 |
| 2022-05-26 | CADCHF | 4 | 4 | 3004.66 | 0 | N/A | 751.09 | 1000 | 0 |
| 2022-05-26 | EURUSD | 84 | 84 | 37816747.68 | 0 | N/A | 4822.67 | 4500 | 0 |
| 2022-05-26 | DJ30.x | 19 | 19 | 582897.2 | 0 | N/A | 32317.45 | 32490 | 0 |
| 2022-05-26 | #Bitcoin | 1 | 1 | 279.6353 | 0 | N/A | 279.6353 | 279.64 | 0 |
| 2022-05-26 | SPX500.x | 2 | 2 | 809.06 | 0 | N/A | 404.53 | 404.55 | 0 |
| 2022-05-26 | GBPUSD | 112 | 112 | 24403762.89 | 0 | N/A | 25130 | 20000 | 0 |
| 2022-05-26 | #TSLA.p | 2 | 2 | 1414.15 | 0 | N/A | 707.075 | 707 | 0 |
| 2022-05-26 | #Ethereum | 13 | 13 | 707.8893 | 0 | N/A | 19.1943 | 19.19 | 0 |
| 2022-05-26 | EURJPY.fx | 2 | 2 | 272655 | 0 | N/A | 136327.5 | 136000 | 0 |
| 2022-05-26 | GBPJPY | 23 | 23 | 3685918 | 0 | N/A | 160208 | 160000 | 0 |
| 2022-05-26 | #NG.z | 9 | 9 | 5700.39 | 0 | N/A | 879.8 | 900 | 0 |
| 2022-05-26 | USDCAD | 7 | 7 | 45095.73 | 0 | N/A | 2559.66 | 2000 | 0 |
| 2022-05-26 | NZDUSD | 35 | 35 | 188263.41 | 0 | N/A | 6462.7 | 10000 | 0 |
| 2022-05-26 | GOLD | 18 | 18 | 33279.26 | 0 | N/A | 1848.665 | 1849 | 0 |
| 2022-05-26 | EURCAD.fx | 3 | 3 | 205396 | 0 | N/A | 68462.5 | 50000 | 0 |
| 2022-05-26 | #V.p | 1 | 1 | 207.83 | 0 | N/A | 207.83 | 208 | 0 |
| 2022-05-26 | SILVER | 8 | 8 | 1102.1 | 0 | N/A | 110.825 | 110 | 0 |
| 2022-05-26 | #CL.f | 10 | 10 | 74850.83 | 0 | N/A | 4513.8 | 4520 | 0 |
| 2022-05-26 | EURGBP.fx | 5 | 5 | 42620.5 | 0 | N/A | 8511.5 | 10000 | 0 |
| 2022-05-26 | #ADBE.p | 1 | 1 | 822.22 | 0 | N/A | 822.22 | 822 | 0 |
| 2022-05-26 | BTCUSD | 7 | 7 | 1935.7307 | 0 | N/A | 289.7745 | 291.24 | 0 |
| 2022-05-26 | EURUSD.fx | 108 | 108 | 9006634.31 | 0 | N/A | 106893 | 100000 | 0 |
| 2022-05-26 | ETHUSD | 1 | 1 | 19.034 | 0 | N/A | 19.034 | 19.03 | 0 |
| 2022-05-26 | #Ripple | 2 | 2 | 78.45 | 0 | N/A | 39.225 | 0 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|-----------|---|
| 2022-05-26 | #CL.z | 38 | 38 | 134747.13 | 0 | N/A | 1668.36 | 1670 | 0 |
| 2022-05-26 | GBPUSD.fx | 8 | 8 | 55385.25 | 0 | N/A | 6919.75 | 5500 | 0 |
| 2022-05-26 | GBPCAD | 2 | 2 | 183001.35 | 0 | N/A | 91500.675 | 114000 | 0 |
| 2022-05-26 | ADAUSD | 1 | 1 | 23.7745 | 0 | N/A | 23.7745 | 0 | 0 |
| 2022-05-26 | EURGBP | 5 | 5 | 4255.1 | 0 | N/A | 851.28 | 1000 | 0 |
| 2022-05-26 | EURPLN | 2 | 2 | 18353 | 0 | N/A | 9176.5 | 10000 | 0 |
| 2022-05-26 | AUDUSD.fx | 5 | 5 | 35635.9 | 0 | N/A | 7084 | 10000 | 0 |
| 2022-05-26 | EURJPY | 131 | 131 | 19324022 | 0 | N/A | 136074 | 136000 | 0 |
| 2022-05-26 | CADPLN | 3 | 3 | 10138 | 0 | N/A | 3390.1 | 3000 | 0 |
| 2022-05-26 | CADJPY | 3 | 3 | 148598500 | 0 | N/A | 49522000 | 49500000 | 0 |
| 2022-05-26 | USDCAD.fx | 5 | 5 | 63670 | 0 | N/A | 12806.5 | 10000 | 0 |
| 2022-05-26 | USDPLN.fx | 4 | 4 | 1715841 | 0 | N/A | 428961 | 400000 | 0 |
| 2022-05-26 | AUDUSD | 1 | 1 | 25530.12 | 0 | N/A | 25530.12 | 36000 | 0 |
| 2022-05-26 | HK50.x | 2 | 2 | 4131.55 | 0 | N/A | 2065.775 | 2066.9 | 0 |
| 2022-05-27 | NZDUSD | 4 | 4 | 9096.92 | 0 | N/A | 2268.385 | 3500 | 0 |
| 2022-05-27 | GOLD | 16 | 16 | 35214.78 | 0 | N/A | 1857.875 | 1857.875 | 0 |
| 2022-05-27 | DAX40.x | 15 | 15 | 74320.935 | 0 | N/A | 5766.18 | 5766 | 0 |
| 2022-05-27 | AUDZAR | 2 | 2 | 22360.1 | 0 | N/A | 11180.05 | 11000 | 0 |
| 2022-05-27 | EURNZD | 4 | 4 | 13220 | 0 | N/A | 3295.53 | 4000 | 0 |
| 2022-05-27 | #NG.f | 1 | 1 | 84.74 | 0 | N/A | 84.74 | 80 | 0 |
| 2022-05-27 | SILVER | 22 | 22 | 18825.1 | 0 | N/A | 165.8 | 165 | 0 |
| 2022-05-27 | NZDJPY.fx | 2 | 2 | 4973430 | 0 | N/A | 2486715 | 2490000 | 0 |
| 2022-05-27 | #CL.f | 29 | 29 | 131007.2 | 0 | N/A | 5621.5 | 5650 | 0 |
| 2022-05-27 | USDJPY.fx | 7 | 7 | 5590717 | 0 | N/A | 1269880 | 1270000 | 0 |
| 2022-05-27 | NASDAQ100.x | 54 | 54 | 276986.855 | 0 | N/A | 3131.885 | 3112.35 | 0 |
| 2022-05-27 | EURUSD.fx | 68 | 68 | 5573641.02 | 0 | N/A | 107076.5 | 100000 | 0 |
| 2022-05-27 | EURCHF | 6 | 6 | 14410.84 | 0 | N/A | 2076.8 | 2000 | 0 |
| 2022-05-27 | USDJPY | 43 | 43 | 10364720 | 0 | N/A | 127105 | 127000 | 0 |
| 2022-05-27 | #Ripple | 3 | 3 | 120.28 | 0 | N/A | 38.78 | 0 | 0 |
| 2022-05-27 | AUDSEK | 3 | 3 | 21055.3 | 0 | N/A | 7024 | 7000 | 0 |
| 2022-05-27 | CADCHF | 4 | 4 | 3005.82 | 0 | N/A | 751.66 | 1000 | 0 |
| 2022-05-27 | #CL.z | 15 | 15 | 55738.87 | 0 | N/A | 2278.64 | 2280 | 0 |
| 2022-05-27 | EURUSD | 110 | 110 | 26729225.66 | 0 | N/A | 2146.84 | 2000 | 0 |
| 2022-05-27 | GBPUSD.fx | 13 | 13 | 495022.18 | 0 | N/A | 63024 | 50000 | 0 |
| 2022-05-27 | USDZAR | 4 | 4 | 62559.3 | 0 | N/A | 15662.05 | 16000 | 0 |
| 2022-05-27 | DJ30.x | 29 | 29 | 659177.985 | 0 | N/A | 16495.375 | 16495.5 | 0 |
| 2022-05-27 | #Bitcoin | 4 | 4 | 1142.17 | 0 | N/A | 285.48205 | 285.48205 | 0 |
| 2022-05-27 | EURNOK | 1 | 1 | 10214.3 | 0 | N/A | 10214.3 | 10000 | 0 |
| 2022-05-27 | SPX500.x | 19 | 19 | 7974.74 | 0 | N/A | 408.205 | 413.3 | 0 |
| 2022-05-27 | CHFPLN | 1 | 1 | 4459.9 | 0 | N/A | 4459.9 | 4000 | 0 |
| 2022-05-27 | GBPUSD | 91 | 91 | 11559377.48 | 0 | N/A | 1265.55 | 1000 | 0 |
| 2022-05-27 | #Ethereum | 31 | 31 | 1218.2207 | 0 | N/A | 35.2032 | 35.2 | 0 |
| 2022-05-27 | EURGBP | 6 | 6 | 5103.2 | 0 | N/A | 850.95 | 1000 | 0 |
| 2022-05-27 | EURCHF.fx | 10 | 10 | 73238.75 | 0 | N/A | 7212.065 | 7000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|---------|---|
| 2022-05-27 | AUDNOK | 5 | 5 | 34041.6 | 0 | N/A | 6799.8 | 7000 | 0 |
| 2022-05-27 | EURJPY | 136 | 136 | 19641575 | 0 | N/A | 136422 | 136000 | 0 |
| 2022-05-27 | #PYPL.p | 2 | 2 | 1661.3 | 0 | N/A | 830.65 | 830 | 0 |
| 2022-05-27 | AUDUSD.fx | 1 | 1 | 35712 | 0 | N/A | 35712 | 50000 | 0 |
| 2022-05-27 | EURJPY.fx | 3 | 3 | 14960490 | 0 | N/A | 6798350 | 6800000 | 0 |
| 2022-05-27 | USDCHF | 7 | 7 | 9597.39 | 0 | N/A | 965 | 1000 | 0 |
| 2022-05-27 | CADJPY.fx | 38 | 38 | 75012877 | 0 | N/A | 498702.5 | 500000 | 0 |
| 2022-05-27 | USDCAD.fx | 2 | 2 | 50922.5 | 0 | N/A | 25461.25 | 20000 | 0 |
| 2022-05-27 | USDPLN.fx | 1 | 1 | 21352.55 | 0 | N/A | 21352.55 | 20000 | 0 |
| 2022-05-27 | AUDCAD | 4 | 4 | 3643.88 | 0 | N/A | 910.97 | 1000 | 0 |
| 2022-05-27 | USDSEK | 5 | 5 | 49121.5 | 0 | N/A | 9821.1 | 10000 | 0 |
| 2022-05-27 | GBPJPY | 3 | 3 | 480659 | 0 | N/A | 160285 | 160000 | 0 |
| 2022-05-27 | NZDUSD.fx | 2 | 2 | 65220.5 | 0 | N/A | 32610.25 | 50000 | 0 |
| 2022-05-27 | EURAUD | 4 | 4 | 11985.4 | 0 | N/A | 2997.33 | 2500 | 0 |
| 2022-05-27 | XAUUSD | 6 | 6 | 74338.15 | 0 | N/A | 9293.1 | 9295 | 0 |
| 2022-05-27 | USDCAD | 17 | 17 | 44561.61 | 0 | N/A | 2548.14 | 2000 | 0 |
| 2022-05-27 | AUDJPY.fx | 2 | 2 | 5454540 | 0 | N/A | 2727270 | 2730000 | 0 |
| 2022-05-28 | #Ethereum | 16 | 16 | 964.4955 | 0 | N/A | 71.3614 | 71.28 | 0 |
| 2022-05-29 | #Ethereum | 13 | 13 | 742.5564 | 0 | N/A | 57.9378 | 54.21 | 0 |
| 2022-05-29 | EURJPY | 2 | 2 | 272750 | 0 | N/A | 136375 | 136375 | 0 |
| 2022-05-29 | EURUSD | 4 | 4 | 268540.5 | 0 | N/A | 53751.75 | 50000 | 0 |
| 2022-05-29 | USDJPY.fx | 11 | 11 | 14488320 | 0 | N/A | 1326580 | 1270000 | 0 |
| 2022-05-29 | NASDAQ100.x | 4 | 4 | 5083.26 | 0 | N/A | 1270.16 | 1270.3 | 0 |
| 2022-05-30 | GOLD | 16 | 16 | 29740.29 | 0 | N/A | 1858.82 | 1858 | 0 |
| 2022-05-30 | DAX40.x | 9 | 9 | 36413.11 | 0 | N/A | 1455.395 | 1455.4 | 0 |
| 2022-05-30 | EURSEK | 2 | 2 | 21039.9 | 0 | N/A | 10519.95 | 11000 | 0 |
| 2022-05-30 | SILVER | 14 | 14 | 3036.525 | 0 | N/A | 216.875 | 220 | 0 |
| 2022-05-30 | #CL.f | 8 | 8 | 64375.7 | 0 | N/A | 1157.2 | 1160 | 0 |
| 2022-05-30 | EURNZD.fx | 1 | 1 | 1645.04 | 0 | N/A | 1645.04 | 2000 | 0 |
| 2022-05-30 | EURGBP.fx | 4 | 4 | 34077 | 0 | N/A | 8521 | 10000 | 0 |
| 2022-05-30 | BTCUSD | 1 | 1 | 306.5315 | 0 | N/A | 306.5315 | 306.53 | 0 |
| 2022-05-30 | EURUSD.fx | 69 | 69 | 14431740.76 | 0 | N/A | 107735 | 100000 | 0 |
| 2022-05-30 | ETHUSD | 5 | 5 | 95.2524 | 0 | N/A | 18.9445 | 18.91 | 0 |
| 2022-05-30 | EURCHF | 7 | 7 | 19626.7 | 0 | N/A | 3099.63 | 3000 | 0 |
| 2022-05-30 | NASDAQ100.x | 25 | 25 | 85755.685 | 0 | N/A | 1286.305 | 1286.3 | 0 |
| 2022-05-30 | Cardano | 6 | 6 | 292.4319 | 0 | N/A | 16.54265 | 30 | 0 |
| 2022-05-30 | AUDNZD | 4 | 4 | 4436.58 | 0 | N/A | 1113.38 | 1000 | 0 |
| 2022-05-30 | USDJPY | 38 | 38 | 13275907 | 0 | N/A | 127717 | 128000 | 0 |
| 2022-05-30 | #Litecoin | 1 | 1 | 201.03 | 0 | N/A | 201.03 | 201.03 | 0 |
| 2022-05-30 | USDPLN | 2 | 2 | 8528.3 | 0 | N/A | 4264.15 | 4000 | 0 |
| 2022-05-30 | CADCHF | 3 | 3 | 2241.34 | 0 | N/A | 742.96 | 1000 | 0 |
| 2022-05-30 | #CL.z | 9 | 9 | 29822.56 | 0 | N/A | 2292.76 | 2300 | 0 |
| 2022-05-30 | EURUSD | 130 | 130 | 45620575.2 | 0 | N/A | 2150.78 | 2000 | 0 |
| 2022-05-30 | EURCAD | 1 | 1 | 1362.79 | 0 | N/A | 1362.79 | 1000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-05-30 | GBPUSD.fx | 6 | 6 | 75877.1 | 0 | N/A | 12646.25 | 10000 | 0 |
| 2022-05-30 | DJ30.x | 13 | 13 | 350625.275 | 0 | N/A | 33383.25 | 33418 | 0 |
| 2022-05-30 | CHFPLN | 2 | 2 | 8904.3 | 0 | N/A | 4452.15 | 4000 | 0 |
| 2022-05-30 | GBPUSD | 109 | 109 | 28370770.29 | 0 | N/A | 1265.19 | 1000 | 0 |
| 2022-05-30 | GBPCAD | 2 | 2 | 182594.37 | 0 | N/A | 91297.185 | 114000 | 0 |
| 2022-05-30 | #Ethereum | 13 | 13 | 661.497 | 0 | N/A | 38.937 | 38.94 | 0 |
| 2022-05-30 | EURGBP | 1 | 1 | 1701.6 | 0 | N/A | 1701.6 | 2000 | 0 |
| 2022-05-30 | EURJPY | 126 | 126 | 17973692 | 0 | N/A | 137265.5 | 137068 | 0 |
| 2022-05-30 | AUDUSD.fx | 2 | 2 | 140910 | 0 | N/A | 70455 | 100000 | 0 |
| 2022-05-30 | GBPCHF | 6 | 6 | 12107.35 | 0 | N/A | 2415.68 | 2000 | 0 |
| 2022-05-30 | EURJPY.fx | 14 | 14 | 8512145 | 0 | N/A | 549006 | 548000 | 0 |
| 2022-05-30 | CADJPY | 1 | 1 | 50413500 | 0 | N/A | 50413500 | 50500000 | 0 |
| 2022-05-30 | USDCHF | 1 | 1 | 2875.59 | 0 | N/A | 2875.59 | 3000 | 0 |
| 2022-05-30 | CADJPY.fx | 243 | 243 | 131954950 | 0 | N/A | 503945 | 505000 | 0 |
| 2022-05-30 | XPDUSD | 2 | 2 | 4057.18 | 0 | N/A | 2028.59 | 2060 | 0 |
| 2022-05-30 | DJ30.i | 2 | 2 | 66892.1 | 0 | N/A | 33446.05 | 33446.05 | 0 |
| 2022-05-30 | USDCAD.fx | 3 | 3 | 64611.85 | 0 | N/A | 12696.3 | 10000 | 0 |
| 2022-05-30 | GBPNZD | 2 | 2 | 3866.66 | 0 | N/A | 1933.33 | 2000 | 0 |
| 2022-05-30 | GBPJPY.fx | 2 | 2 | 32886300 | 0 | N/A | 16443150 | 16100000 | 0 |
| 2022-05-30 | GBPJPY | 1 | 1 | 322852 | 0 | N/A | 322852 | 322000 | 0 |
| 2022-05-30 | NZDJPY | 1 | 1 | 83551 | 0 | N/A | 83551 | 84000 | 0 |
| 2022-05-30 | GBPNZD.fx | 3 | 3 | 5784.07 | 0 | N/A | 1929.92 | 2000 | 0 |
| 2022-05-30 | #NG.z | 3 | 3 | 1764.5 | 0 | N/A | 442 | 450 | 0 |
| 2022-05-30 | NZDUSD.fx | 2 | 2 | 130781 | 0 | N/A | 65390.5 | 100000 | 0 |
| 2022-05-30 | XAUUSD | 1 | 1 | 18615 | 0 | N/A | 18615 | 18620 | 0 |
| 2022-05-30 | USDCAD | 19 | 19 | 84846.06 | 0 | N/A | 1267.7 | 1000 | 0 |
| 2022-05-30 | EURAUD.fx | 4 | 4 | 29882.9 | 0 | N/A | 7479.85 | 5000 | 0 |
| 2022-05-31 | NZDUSD | 3 | 3 | 3831.6 | 0 | N/A | 1266.48 | 2000 | 0 |
| 2022-05-31 | GOLD | 10 | 10 | 24013 | 0 | N/A | 1849.81 | 1850 | 0 |
| 2022-05-31 | EURCAD.fx | 1 | 1 | 67856 | 0 | N/A | 67856 | 50000 | 0 |
| 2022-05-31 | DAX40.x | 1 | 1 | 1448.235 | 0 | N/A | 1448.235 | 1449.1 | 0 |
| 2022-05-31 | SILVER | 14 | 14 | 2494.7 | 0 | N/A | 108.15 | 110 | 0 |
| 2022-05-31 | #CL.f | 5 | 5 | 27416.02 | 0 | N/A | 2294.92 | 2294.92 | 0 |
| 2022-05-31 | AUDCHF | 1 | 1 | 1375.06 | 0 | N/A | 1375.06 | 2000 | 0 |
| 2022-05-31 | EURGBP.fx | 1 | 1 | 851.85 | 0 | N/A | 851.85 | 1000 | 0 |
| 2022-05-31 | USDJPY.fx | 4 | 4 | 16075889 | 0 | N/A | 3412148.5 | 3412500 | 0 |
| 2022-05-31 | BTCUSD | 1 | 1 | 319.5045 | 0 | N/A | 319.5045 | 319.5 | 0 |
| 2022-05-31 | EURUSD.fx | 9 | 9 | 121188.43 | 0 | N/A | 10688.4 | 10000 | 0 |
| 2022-05-31 | NASDAQ100.x | 6 | 6 | 18936.885 | 0 | N/A | 1266.88 | 1267.65 | 0 |
| 2022-05-31 | EURCHF | 3 | 3 | 9256.77 | 0 | N/A | 3087.48 | 3000 | 0 |
| 2022-05-31 | USDJPY | 40 | 40 | 7843428 | 0 | N/A | 128686.5 | 129000 | 0 |
| 2022-05-31 | #Ripple | 1 | 1 | 41.6 | 0 | N/A | 41.6 | 0 | 0 |
| 2022-05-31 | CADCHF | 1 | 1 | 758.35 | 0 | N/A | 758.35 | 1000 | 0 |
| 2022-05-31 | #CL.z | 23 | 23 | 63215.29 | 0 | N/A | 1179.89 | 1180 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-05-31 | EURUSD | 53 | 53 | 8122501.56 | 0 | N/A | 5359.8 | 5000 | 0 |
| 2022-05-31 | GBPUSD.fx | 5 | 5 | 41501.06 | 0 | N/A | 1258.51 | 1000 | 0 |
| 2022-05-31 | DJ30.x | 1 | 1 | 33062.85 | 0 | N/A | 33062.85 | 32993 | 0 |
| 2022-05-31 | SPX500.x | 1 | 1 | 413.315 | 0 | N/A | 413.315 | 416.7 | 0 |
| 2022-05-31 | GBPUSD | 72 | 72 | 13385268.91 | 0 | N/A | 6248.725 | 5000 | 0 |
| 2022-05-31 | CHFJPY | 1 | 1 | 134220 | 0 | N/A | 134220 | 134000 | 0 |
| 2022-05-31 | GBPCAD | 1 | 1 | 91185.75 | 0 | N/A | 91185.75 | 114000 | 0 |
| 2022-05-31 | #FB | 1 | 1 | 389.26 | 0 | N/A | 389.26 | 390 | 0 |
| 2022-05-31 | ADAUSD | 1 | 1 | 224.1995 | 0 | N/A | 224.1995 | 350 | 0 |
| 2022-05-31 | #Ethereum | 9 | 9 | 332.069 | 0 | N/A | 39.4452 | 39.44 | 0 |
| 2022-05-31 | EURCHF.fx | 3 | 3 | 22760.42 | 0 | N/A | 6232.32 | 6000 | 0 |
| 2022-05-31 | EURGBP | 7 | 7 | 10243.92 | 0 | N/A | 1700.4 | 2000 | 0 |
| 2022-05-31 | EURPLN | 2 | 2 | 18332.6 | 0 | N/A | 9166.3 | 10000 | 0 |
| 2022-05-31 | EURJPY | 98 | 98 | 37483069 | 0 | N/A | 137883 | 138000 | 0 |
| 2022-05-31 | EURJPY.fx | 4 | 4 | 15160115 | 0 | N/A | 4475370 | 4470000 | 0 |
| 2022-05-31 | USDCHF | 5 | 5 | 8645.93 | 0 | N/A | 961.52 | 1000 | 0 |
| 2022-05-31 | CADJPY.fx | 17 | 17 | 8666000 | 0 | N/A | 509765 | 505000 | 0 |
| 2022-05-31 | NZDCHF | 3 | 3 | 3756.7 | 0 | N/A | 1252.28 | 2000 | 0 |
| 2022-05-31 | XPDUUSD | 1 | 1 | 10387.55 | 0 | N/A | 10387.55 | 10390 | 0 |
| 2022-05-31 | GBPCAD.fx | 3 | 3 | 71720.38 | 0 | N/A | 3187.5 | 3187.5 | 0 |
| 2022-05-31 | AUDUSD | 5 | 5 | 12217.27 | 0 | N/A | 3585.75 | 5000 | 0 |
| 2022-05-31 | GBPJPY | 8 | 8 | 1460303 | 0 | N/A | 161857 | 161000 | 0 |
| 2022-05-31 | NZDJPY | 6 | 6 | 838217 | 0 | N/A | 167476 | 168000 | 0 |
| 2022-05-31 | #NG.z | 40 | 40 | 32981.9 | 0 | N/A | 856.95 | 800 | 0 |
| 2022-05-31 | AUDJPY | 1 | 1 | 184538 | 0 | N/A | 184538 | 184000 | 0 |
| 2022-05-31 | EURAUD | 1 | 1 | 4461.39 | 0 | N/A | 4461.39 | 3000 | 0 |
| 2022-05-31 | USDCAD | 11 | 11 | 56848.7 | 0 | N/A | 2510 | 2000 | 0 |
| 2022-06-01 | DAX40.x | 10 | 10 | 18737.55 | 0 | N/A | 1447.5325 | 1447.4 | 0 |
| 2022-06-01 | USDJPY.fx | 11 | 11 | 13591104 | 0 | N/A | 1293750 | 1290000 | 0 |
| 2022-06-01 | NASDAQ100.x | 45 | 45 | 135987.21 | 0 | N/A | 1261.495 | 1258.7 | 0 |
| 2022-06-01 | USDJPY | 50 | 50 | 21643575 | 0 | N/A | 130037.5 | 130000 | 0 |
| 2022-06-01 | MXNJPY | 4 | 4 | 26840 | 0 | N/A | 6710 | 7000 | 0 |
| 2022-06-01 | GBPCHF.fx | 3 | 3 | 3615.14 | 0 | N/A | 1204.32 | 1000 | 0 |
| 2022-06-01 | EURUSD | 134 | 134 | 38432236.65 | 0 | N/A | 10648.4 | 10000 | 0 |
| 2022-06-01 | DJ30.x | 35 | 35 | 856219.3 | 0 | N/A | 32666.05 | 32617 | 0 |
| 2022-06-01 | SPX500.x | 7 | 7 | 4081.92 | 0 | N/A | 413.38 | 416.4 | 0 |
| 2022-06-01 | GBPUSD | 267 | 267 | 27002595.53 | 0 | N/A | 6296.6 | 5000 | 0 |
| 2022-06-01 | #Ethereum | 18 | 18 | 631.708 | 0 | N/A | 19.01375 | 18.98 | 0 |
| 2022-06-01 | EURJPY.fx | 22 | 22 | 30616150 | 0 | N/A | 1384630 | 1380000 | 0 |
| 2022-06-01 | ZARJPY | 4 | 4 | 33830 | 0 | N/A | 8405 | 8000 | 0 |
| 2022-06-01 | GBPCAD.fx | 2 | 2 | 3157.05 | 0 | N/A | 1578.525 | 2000 | 0 |
| 2022-06-01 | GBPJPY | 14 | 14 | 2939571 | 0 | N/A | 162596.5 | 163000 | 0 |
| 2022-06-01 | GBPNZD.fx | 4 | 4 | 7698.23 | 0 | N/A | 1924.515 | 2000 | 0 |
| 2022-06-01 | #NG.z | 6 | 6 | 4438.75 | 0 | N/A | 835.725 | 825 | 0 |

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|------------|-------------|-----|-----|------------|---|-----|-----------|----------|---|
| 2022-06-01 | NZDUSD.fx | 5 | 5 | 77143.5 | 0 | N/A | 6516.8 | 10000 | 0 |
| 2022-06-01 | EURAUD | 10 | 10 | 614101.38 | 0 | N/A | 66879.45 | 45000 | 0 |
| 2022-06-01 | USDCAD | 18 | 18 | 98495.31 | 0 | N/A | 1266.05 | 1000 | 0 |
| 2022-06-01 | NZDUSD | 19 | 19 | 66196.64 | 0 | N/A | 3250.7 | 5000 | 0 |
| 2022-06-01 | GOLD | 44 | 44 | 141598.14 | 0 | N/A | 1839.945 | 1841 | 0 |
| 2022-06-01 | EURCAD.fx | 2 | 2 | 135581 | 0 | N/A | 67790.5 | 50000 | 0 |
| 2022-06-01 | #BRENT.z | 7 | 7 | 8178.8 | 0 | N/A | 1168.2 | 1170 | 0 |
| 2022-06-01 | SILVER | 26 | 26 | 2814.725 | 0 | N/A | 107.8375 | 110 | 0 |
| 2022-06-01 | #CL.f | 9 | 9 | 46643.5 | 0 | N/A | 1156.4 | 1150 | 0 |
| 2022-06-01 | EURGBP.fx | 6 | 6 | 35849.6 | 0 | N/A | 8531.5 | 10000 | 0 |
| 2022-06-01 | BTCUSD | 3 | 3 | 905.9189 | 0 | N/A | 300.1209 | 300.12 | 0 |
| 2022-06-01 | EURUSD.fx | 58 | 58 | 2264161.18 | 0 | N/A | 10636.35 | 10000 | 0 |
| 2022-06-01 | ETHUSD | 6 | 6 | 110.2665 | 0 | N/A | 18.2809 | 18.045 | 0 |
| 2022-06-01 | #Ripple | 2 | 2 | 81.63 | 0 | N/A | 40.815 | 0 | 0 |
| 2022-06-01 | #MRK | 1 | 1 | 90.86 | 0 | N/A | 90.86 | 91 | 0 |
| 2022-06-01 | #CL.z | 28 | 28 | 36468.14 | 0 | N/A | 1143.83 | 1160 | 0 |
| 2022-06-01 | EURCAD | 2 | 2 | 135152.5 | 0 | N/A | 67576.25 | 50000 | 0 |
| 2022-06-01 | GBPUSD.fx | 4 | 4 | 15062.51 | 0 | N/A | 3763.615 | 3000 | 0 |
| 2022-06-01 | AUDCHF.fx | 4 | 4 | 2767.97 | 0 | N/A | 691.425 | 1000 | 0 |
| 2022-06-01 | CHFJPY | 4 | 4 | 4123225 | 0 | N/A | 1024632.5 | 1012500 | 0 |
| 2022-06-01 | GBPCAD | 2 | 2 | 181726.26 | 0 | N/A | 90863.13 | 114000 | 0 |
| 2022-06-01 | EURCHF.fx | 21 | 21 | 169996.95 | 0 | N/A | 10262 | 10000 | 0 |
| 2022-06-01 | EURPLN | 4 | 4 | 100981.1 | 0 | N/A | 25234.5 | 27500 | 0 |
| 2022-06-01 | EURJPY | 141 | 141 | 25917372 | 0 | N/A | 138432 | 138000 | 0 |
| 2022-06-01 | GBPCHF | 2 | 2 | 4847.08 | 0 | N/A | 2423.54 | 2000 | 0 |
| 2022-06-01 | CADJPY | 1 | 1 | 51152000 | 0 | N/A | 51152000 | 51000000 | 0 |
| 2022-06-01 | USDCHF | 3 | 3 | 9617.34 | 0 | N/A | 965.26 | 1000 | 0 |
| 2022-06-01 | CADJPY.fx | 96 | 96 | 48880402 | 0 | N/A | 512115 | 512500 | 0 |
| 2022-06-01 | USDCAD.fx | 135 | 135 | 849008.7 | 0 | N/A | 6316.75 | 5000 | 0 |
| 2022-06-01 | AUDUSD | 6 | 6 | 19395.48 | 0 | N/A | 3588.1 | 5000 | 0 |
| 2022-06-01 | AUDHUF | 1 | 1 | 267240 | 0 | N/A | 267240 | 267000 | 0 |
| 2022-06-01 | NZDJPY | 5 | 5 | 843170 | 0 | N/A | 168900 | 168000 | 0 |
| 2022-06-01 | AUDPLN | 1 | 1 | 3063.9 | 0 | N/A | 3063.9 | 3000 | 0 |
| 2022-06-01 | AUDJPY | 1 | 1 | 93031 | 0 | N/A | 93031 | 93000 | 0 |
| 2022-06-02 | GOLD | 36 | 36 | 191599.95 | 0 | N/A | 1865.805 | 1866.5 | 0 |
| 2022-06-02 | DAX40.x | 15 | 15 | 31815.885 | 0 | N/A | 1451.52 | 1451.5 | 0 |
| 2022-06-02 | SILVER | 29 | 29 | 4852.45 | 0 | N/A | 110.875 | 110 | 0 |
| 2022-06-02 | #CL.f | 8 | 8 | 38820.7 | 0 | N/A | 3380.6 | 3390 | 0 |
| 2022-06-02 | EURGBP.fx | 4 | 4 | 18787.4 | 0 | N/A | 4693.975 | 5500 | 0 |
| 2022-06-02 | BTCUSD | 2 | 2 | 562.3881 | 0 | N/A | 281.19405 | 314.49 | 0 |
| 2022-06-02 | USDJPY.fx | 9 | 9 | 10262175 | 0 | N/A | 1298580 | 1300000 | 0 |
| 2022-06-02 | NASDAQ100.x | 89 | 89 | 284854.75 | 0 | N/A | 1281.015 | 1285.4 | 0 |
| 2022-06-02 | EURUSD.fx | 58 | 58 | 2835534.15 | 0 | N/A | 10732.45 | 10000 | 0 |
| 2022-06-02 | EURCHF | 4 | 4 | 12336.87 | 0 | N/A | 3083.805 | 3000 | 0 |

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|------------|-----------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-06-02 | USDTRY.fx | 2 | 2 | 32980.95 | 0 | N/A | 16490.475 | 16000 | 0 |
| 2022-06-02 | Cardano | 4 | 4 | 21.9406 | 0 | N/A | 5.48455 | 10 | 0 |
| 2022-06-02 | USDJPY | 33 | 33 | 8522110 | 0 | N/A | 129862 | 130000 | 0 |
| 2022-06-02 | #Ripple | 2 | 2 | 80.08 | 0 | N/A | 40.04 | 0 | 0 |
| 2022-06-02 | USDPLN | 2 | 2 | 8539 | 0 | N/A | 4269.5 | 4000 | 0 |
| 2022-06-02 | GBPCHF.fx | 1 | 1 | 36156.3 | 0 | N/A | 36156.3 | 30000 | 0 |
| 2022-06-02 | #CL.z | 17 | 17 | 41469.18 | 0 | N/A | 1147.46 | 1130 | 0 |
| 2022-06-02 | EURUSD | 98 | 98 | 35775167.21 | 0 | N/A | 2143.79 | 2000 | 0 |
| 2022-06-02 | EURCAD | 1 | 1 | 4052.07 | 0 | N/A | 4052.07 | 3000 | 0 |
| 2022-06-02 | GBPUSD.fx | 16 | 16 | 509142.13 | 0 | N/A | 12537.15 | 10000 | 0 |
| 2022-06-02 | DJ30.x | 32 | 32 | 1022468.8 | 0 | N/A | 32934.15 | 32933 | 0 |
| 2022-06-02 | SPX500.x | 6 | 6 | 13994.505 | 0 | N/A | 2466.825 | 2466 | 0 |
| 2022-06-02 | CHFPLN | 1 | 1 | 4450 | 0 | N/A | 4450 | 4000 | 0 |
| 2022-06-02 | GBPUSD | 232 | 232 | 11441947.17 | 0 | N/A | 1258.43 | 1000 | 0 |
| 2022-06-02 | #TSLA.p | 4 | 4 | 3138.32 | 0 | N/A | 786.5 | 786.5 | 0 |
| 2022-06-02 | ADAUSD | 2 | 2 | 113.147 | 0 | N/A | 56.5735 | 100 | 0 |
| 2022-06-02 | #Ethereum | 12 | 12 | 985.124 | 0 | N/A | 55.97385 | 54.6 | 0 |
| 2022-06-02 | EURCHF.fx | 1 | 1 | 5144.1 | 0 | N/A | 5144.1 | 5000 | 0 |
| 2022-06-02 | EURPLN | 2 | 2 | 9172.5 | 0 | N/A | 4586.25 | 5000 | 0 |
| 2022-06-02 | EURJPY | 150 | 150 | 36807944 | 0 | N/A | 138813 | 139000 | 0 |
| 2022-06-02 | AUDUSD.fx | 15 | 15 | 150065.4 | 0 | N/A | 3632.95 | 5000 | 0 |
| 2022-06-02 | CADPLN | 4 | 4 | 13618.8 | 0 | N/A | 3398.45 | 3000 | 0 |
| 2022-06-02 | EURJPY.fx | 8 | 8 | 22240390 | 0 | N/A | 1388675 | 1390000 | 0 |
| 2022-06-02 | USDCHE | 18 | 18 | 73144.5 | 0 | N/A | 977.5 | 1000 | 0 |
| 2022-06-02 | USDCAD.fx | 25 | 25 | 157146.85 | 0 | N/A | 6284.1 | 5000 | 0 |
| 2022-06-02 | GBPCAD.fx | 2 | 2 | 94859.1 | 0 | N/A | 47429.55 | 60000 | 0 |
| 2022-06-02 | AUDUSD | 4 | 4 | 121642.15 | 0 | N/A | 3630 | 5000 | 0 |
| 2022-06-02 | GBPJPY.fx | 2 | 2 | 3255500 | 0 | N/A | 1627750 | 1630000 | 0 |
| 2022-06-02 | #GILD | 1 | 1 | 63.01 | 0 | N/A | 63.01 | 63 | 0 |
| 2022-06-02 | #NFLX | 2 | 2 | 400.7 | 0 | N/A | 200.35 | 199 | 0 |
| 2022-06-02 | #NG.z | 26 | 26 | 46869.72 | 0 | N/A | 438.875 | 450 | 0 |
| 2022-06-02 | NZDUSD.fx | 1 | 1 | 19568.1 | 0 | N/A | 19568.1 | 30000 | 0 |
| 2022-06-02 | EURAUD | 6 | 6 | 305257.97 | 0 | N/A | 74035.5 | 50000 | 0 |
| 2022-06-02 | USDCAD | 21 | 21 | 180113.57 | 0 | N/A | 1264.51 | 1000 | 0 |
| 2022-06-02 | AUDCAD.fx | 1 | 1 | 46606.35 | 0 | N/A | 46606.35 | 51000 | 0 |
| 2022-06-02 | EURAUD.fx | 4 | 4 | 5943.74 | 0 | N/A | 1485.715 | 1000 | 0 |
| 2022-06-03 | NZDUSD | 1 | 1 | 95196.85 | 0 | N/A | 95196.85 | 145000 | 0 |
| 2022-06-03 | GOLD | 56 | 56 | 128310.23 | 0 | N/A | 1860.6 | 1862 | 0 |
| 2022-06-03 | DAX40.x | 14 | 14 | 100201.885 | 0 | N/A | 7265.6 | 7266.5 | 0 |
| 2022-06-03 | SILVER | 20 | 20 | 3454.35 | 0 | N/A | 111.475 | 110 | 0 |
| 2022-06-03 | #CL.f | 9 | 9 | 44224.3 | 0 | N/A | 4625.2 | 4640 | 0 |
| 2022-06-03 | AUDCHF | 4 | 4 | 27806.7 | 0 | N/A | 6945.25 | 10000 | 0 |
| 2022-06-03 | USDJPY.fx | 10 | 10 | 13940166 | 0 | N/A | 1568562 | 1572000 | 0 |
| 2022-06-03 | BTCUSD | 7 | 7 | 2073.0135 | 0 | N/A | 296.034 | 296 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|---------|---|
| 2022-06-03 | NASDAQ100.x | 55 | 55 | 343759.69 | 0 | N/A | 1273.385 | 1278.5 | 0 |
| 2022-06-03 | EURUSD.fx | 44 | 44 | 1467341.31 | 0 | N/A | 10736.25 | 10000 | 0 |
| 2022-06-03 | ETHUSD | 13 | 13 | 625.5981 | 0 | N/A | 53.5626 | 53.52 | 0 |
| 2022-06-03 | USDJPY | 64 | 64 | 16346874 | 0 | N/A | 130892 | 131000 | 0 |
| 2022-06-03 | #CL.z | 54 | 54 | 97192.86 | 0 | N/A | 1180.18 | 1190 | 0 |
| 2022-06-03 | EURUSD | 125 | 125 | 52779477.15 | 0 | N/A | 21445 | 20000 | 0 |
| 2022-06-03 | GBPUSD.fx | 7 | 7 | 57279.46 | 0 | N/A | 12190 | 10000 | 0 |
| 2022-06-03 | USDZAR | 1 | 1 | 15554 | 0 | N/A | 15554 | 16000 | 0 |
| 2022-06-03 | DJ30.x | 10 | 10 | 204452.25 | 0 | N/A | 16644.65 | 16644.5 | 0 |
| 2022-06-03 | SPX500.x | 4 | 4 | 9849.23 | 0 | N/A | 2475.37 | 2475.3 | 0 |
| 2022-06-03 | GBPUSD | 229 | 229 | 16432814.28 | 0 | N/A | 2511.5 | 2000 | 0 |
| 2022-06-03 | ADAUSD | 3 | 3 | 288.635 | 0 | N/A | 115.454 | 200 | 0 |
| 2022-06-03 | #Ethereum | 2 | 2 | 279.7104 | 0 | N/A | 139.8552 | 139.92 | 0 |
| 2022-06-03 | EURGBP | 7 | 7 | 5987.61 | 0 | N/A | 855.3 | 1000 | 0 |
| 2022-06-03 | EURJPY | 60 | 60 | 14282314 | 0 | N/A | 139842 | 140000 | 0 |
| 2022-06-03 | AUDUSD.fx | 1 | 1 | 3612.55 | 0 | N/A | 3612.55 | 5000 | 0 |
| 2022-06-03 | CADJPY | 2 | 2 | 827268 | 0 | N/A | 413634 | 416000 | 0 |
| 2022-06-03 | USDCHF | 12 | 12 | 55937.22 | 0 | N/A | 2890.035 | 3000 | 0 |
| 2022-06-03 | NZDCHF | 4 | 4 | 12537.65 | 0 | N/A | 3138.35 | 5000 | 0 |
| 2022-06-03 | CADJPY.fx | 31 | 31 | 16088495 | 0 | N/A | 519345 | 520000 | 0 |
| 2022-06-03 | #ILMN | 1 | 1 | 235.01 | 0 | N/A | 235.01 | 235 | 0 |
| 2022-06-03 | XPDUSD | 2 | 2 | 4011.31 | 0 | N/A | 2005.655 | 2026 | 0 |
| 2022-06-03 | USDCAD.fx | 67 | 67 | 420947.75 | 0 | N/A | 6282.3 | 5000 | 0 |
| 2022-06-03 | GBPCAD.fx | 1 | 1 | 50524.48 | 0 | N/A | 50524.48 | 64000 | 0 |
| 2022-06-03 | AUDUSD | 6 | 6 | 4342.34 | 0 | N/A | 723.42 | 1000 | 0 |
| 2022-06-03 | GBPJPY | 11 | 11 | 5070866 | 0 | N/A | 167247 | 163000 | 0 |
| 2022-06-03 | NZDJPY | 3 | 3 | 510958 | 0 | N/A | 170318 | 170000 | 0 |
| 2022-06-03 | #NFLX | 1 | 1 | 199.75 | 0 | N/A | 199.75 | 200 | 0 |
| 2022-06-03 | #NG.z | 14 | 14 | 73321.71 | 0 | N/A | 86.555 | 90 | 0 |
| 2022-06-03 | NZDUSD.fx | 4 | 4 | 7712.19 | 0 | N/A | 1925.73 | 3000 | 0 |
| 2022-06-03 | USDCAD | 41 | 41 | 121951.49 | 0 | N/A | 1258.67 | 1000 | 0 |
| 2022-06-04 | #Ethereum | 8 | 8 | 387.3804 | 0 | N/A | 35.2493 | 35.24 | 0 |
| 2022-06-04 | BTCUSD | 3 | 3 | 891.952 | 0 | N/A | 297.7835 | 298.12 | 0 |
| 2022-06-04 | ETHUSD | 10 | 10 | 530.6862 | 0 | N/A | 53.08485 | 53.145 | 0 |
| 2022-06-05 | ADAUSD | 1 | 1 | 110.486 | 0 | N/A | 110.486 | 200 | 0 |
| 2022-06-05 | #Ethereum | 47 | 47 | 1417.5301 | 0 | N/A | 17.9273 | 17.96 | 0 |
| 2022-06-05 | EURJPY | 4 | 4 | 561068 | 0 | N/A | 140265 | 140000 | 0 |
| 2022-06-05 | USDCHF | 2 | 2 | 1924.96 | 0 | N/A | 962.48 | 1000 | 0 |
| 2022-06-05 | EURGBP.fx | 2 | 2 | 1713.4 | 0 | N/A | 856.7 | 1000 | 0 |
| 2022-06-05 | BTCUSD | 3 | 3 | 897.7845 | 0 | N/A | 298.4945 | 298.49 | 0 |
| 2022-06-05 | ETHUSD | 6 | 6 | 322.3359 | 0 | N/A | 53.7891 | 54 | 0 |
| 2022-06-05 | BCHUSD | 1 | 1 | 1.7952 | 0 | N/A | 1.7952 | 1.8 | 0 |
| 2022-06-05 | USDJPY | 5 | 5 | 654347 | 0 | N/A | 130855 | 131000 | 0 |
| 2022-06-05 | GBPCHE.fx | 1 | 1 | 1203.34 | 0 | N/A | 1203.34 | 1000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|---------|---|
| 2022-06-05 | #CL.z | 2 | 2 | 11852.35 | 0 | N/A | 5926.175 | 5950 | 0 |
| 2022-06-05 | GBPUSD.fx | 2 | 2 | 2506.11 | 0 | N/A | 1253.055 | 1000 | 0 |
| 2022-06-05 | USDZAR | 1 | 1 | 15607.3 | 0 | N/A | 15607.3 | 16000 | 0 |
| 2022-06-05 | #NG.z | 6 | 6 | 56587.05 | 0 | N/A | 10307.6 | 10575 | 0 |
| 2022-06-05 | GBPUSD | 2 | 2 | 2498.13 | 0 | N/A | 1249.065 | 1000 | 0 |
| 2022-06-06 | GOLD | 19 | 19 | 72077.08 | 0 | N/A | 1853.35 | 1853 | 0 |
| 2022-06-06 | DAX40.x | 10 | 10 | 17548.255 | 0 | N/A | 1460.955 | 1460.6 | 0 |
| 2022-06-06 | EURNZD | 3 | 3 | 13140.04 | 0 | N/A | 3285.82 | 4000 | 0 |
| 2022-06-06 | #BRENT.z | 2 | 2 | 2376.6 | 0 | N/A | 1188.3 | 1190 | 0 |
| 2022-06-06 | SILVER | 25 | 25 | 25098.875 | 0 | N/A | 111.675 | 110 | 0 |
| 2022-06-06 | #CL.f | 8 | 8 | 19992.3 | 0 | N/A | 1173.5 | 1170 | 0 |
| 2022-06-06 | USDCHF.fx | 2 | 2 | 1939.45 | 0 | N/A | 969.725 | 1000 | 0 |
| 2022-06-06 | USDJPY.fx | 7 | 7 | 9991318 | 0 | N/A | 1328270 | 1320000 | 0 |
| 2022-06-06 | BTCUSD | 9 | 9 | 2764.3351 | 0 | N/A | 313.1565 | 314.68 | 0 |
| 2022-06-06 | ETHUSD | 6 | 6 | 141.3115 | 0 | N/A | 18.16565 | 18.66 | 0 |
| 2022-06-06 | NASDAQ100.x | 57 | 57 | 119387.325 | 0 | N/A | 1268.975 | 1268.6 | 0 |
| 2022-06-06 | EURUSD.fx | 43 | 43 | 1029396.05 | 0 | N/A | 10714.4 | 10000 | 0 |
| 2022-06-06 | USDTRY.fx | 3 | 3 | 51210.54 | 0 | N/A | 16563.4 | 17000 | 0 |
| 2022-06-06 | USDJPY | 106 | 106 | 73411811 | 0 | N/A | 132982 | 132000 | 0 |
| 2022-06-06 | GBPCHE.fx | 2 | 2 | 2414.31 | 0 | N/A | 1207.155 | 1000 | 0 |
| 2022-06-06 | #CL.z | 7 | 7 | 17637.3 | 0 | N/A | 1177.77 | 1180 | 0 |
| 2022-06-06 | EURUSD | 107 | 107 | 33832731.35 | 0 | N/A | 10732 | 10000 | 0 |
| 2022-06-06 | EURCAD | 6 | 6 | 63208.49 | 0 | N/A | 8073.88 | 6000 | 0 |
| 2022-06-06 | GBPUSD.fx | 17 | 17 | 202447.57 | 0 | N/A | 12537 | 10000 | 0 |
| 2022-06-06 | SPX500.x | 4 | 4 | 1659.84 | 0 | N/A | 415.0325 | 414.6 | 0 |
| 2022-06-06 | CHFPLN | 3 | 3 | 13317.8 | 0 | N/A | 4422.3 | 4000 | 0 |
| 2022-06-06 | GBPUSD | 159 | 159 | 34559268.72 | 0 | N/A | 2505.92 | 2000 | 0 |
| 2022-06-06 | GBPCAD | 3 | 3 | 185891.73 | 0 | N/A | 89788.68 | 114000 | 0 |
| 2022-06-06 | ADAUSD | 1 | 1 | 62.519 | 0 | N/A | 62.519 | 100 | 0 |
| 2022-06-06 | #Ethereum | 19 | 19 | 1844.2566 | 0 | N/A | 76.1568 | 76.32 | 0 |
| 2022-06-06 | EURGBP | 2 | 2 | 5124.42 | 0 | N/A | 2562.21 | 3000 | 0 |
| 2022-06-06 | EURPLN | 4 | 4 | 27586.2 | 0 | N/A | 6901.5 | 7500 | 0 |
| 2022-06-06 | EURJPY | 60 | 60 | 30824691 | 0 | N/A | 141089.5 | 141000 | 0 |
| 2022-06-06 | GBPCHE | 1 | 1 | 6020.45 | 0 | N/A | 6020.45 | 5000 | 0 |
| 2022-06-06 | EURJPY.fx | 2 | 2 | 2802900 | 0 | N/A | 1401450 | 1400000 | 0 |
| 2022-06-06 | USDCHF | 5 | 5 | 8706.28 | 0 | N/A | 973.33 | 1000 | 0 |
| 2022-06-06 | NZDCHF | 4 | 4 | 5035.38 | 0 | N/A | 1258 | 2000 | 0 |
| 2022-06-06 | CADJPY.fx | 15 | 15 | 7817240 | 0 | N/A | 521150 | 520000 | 0 |
| 2022-06-06 | USDCAD.fx | 76 | 76 | 477820.7 | 0 | N/A | 6287.75 | 5000 | 0 |
| 2022-06-06 | USDPLN.fx | 3 | 3 | 85573.6 | 0 | N/A | 21452.9 | 20000 | 0 |
| 2022-06-06 | AUDCAD | 3 | 3 | 2714.45 | 0 | N/A | 904.2 | 1000 | 0 |
| 2022-06-06 | AUDUSD | 3 | 3 | 4321.56 | 0 | N/A | 1440 | 2000 | 0 |
| 2022-06-06 | GBPJPY.fx | 4 | 4 | 16506970 | 0 | N/A | 4126745 | 4125000 | 0 |
| 2022-06-06 | GBPJPY | 13 | 13 | 3130076 | 0 | N/A | 165305 | 163000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|------------|------------|---|
| 2022-06-06 | GBPNZD.fx | 10 | 10 | 23190.31 | 0 | N/A | 1930.57 | 2000 | 0 |
| 2022-06-06 | #NG.z | 11 | 11 | 7397.51 | 0 | N/A | 270.45 | 270 | 0 |
| 2022-06-06 | AUDJPY | 2 | 2 | 284523 | 0 | N/A | 142261.5 | 142500 | 0 |
| 2022-06-06 | EURAUD | 6 | 6 | 16343.55 | 0 | N/A | 2229.465 | 1500 | 0 |
| 2022-06-06 | XAUUSD | 1 | 1 | 9215 | 0 | N/A | 9215 | 9215 | 0 |
| 2022-06-06 | USDCAD | 41 | 41 | 101886.85 | 0 | N/A | 2512.76 | 2000 | 0 |
| 2022-06-06 | EURAUD.fx | 5 | 5 | 7430.45 | 0 | N/A | 1485.86 | 1000 | 0 |
| 2022-06-07 | NZDCAD | 3 | 3 | 5692.99 | 0 | N/A | 1626.46 | 2000 | 0 |
| 2022-06-07 | DAX40.x | 8 | 8 | 75385.025 | 0 | N/A | 10881 | 10875.25 | 0 |
| 2022-06-07 | EURNZD | 4 | 4 | 8270.71 | 0 | N/A | 1656.84 | 2000 | 0 |
| 2022-06-07 | #NG.f | 6 | 6 | 1409.64 | 0 | N/A | 188.35 | 180 | 0 |
| 2022-06-07 | USDCHF.fx | 4 | 4 | 77962.8 | 0 | N/A | 19484 | 20000 | 0 |
| 2022-06-07 | USDJPY.fx | 10 | 10 | 7992277036 | 0 | N/A | 1326925000 | 1330000000 | 0 |
| 2022-06-07 | NASDAQ100.x | 74 | 74 | 208593.005 | 0 | N/A | 2495.65 | 2494.6 | 0 |
| 2022-06-07 | EURCHF | 5 | 5 | 18750 | 0 | N/A | 3124.68 | 3000 | 0 |
| 2022-06-07 | USDJPY | 28 | 28 | 6634860 | 0 | N/A | 199536.5 | 199500 | 0 |
| 2022-06-07 | GBPCHE.fx | 4 | 4 | 4883.24 | 0 | N/A | 1221.37 | 1000 | 0 |
| 2022-06-07 | CADCHF | 4 | 4 | 11653.55 | 0 | N/A | 2330.84 | 3000 | 0 |
| 2022-06-07 | EURUSD | 134 | 134 | 12717098.78 | 0 | N/A | 5776.35 | 5500 | 0 |
| 2022-06-07 | SPX500.x | 4 | 4 | 4092.92 | 0 | N/A | 411.8975 | 409.7 | 0 |
| 2022-06-07 | GBPUUSD | 189 | 189 | 11033195.2 | 0 | N/A | 1253.79 | 1000 | 0 |
| 2022-06-07 | #Ethereum | 15 | 15 | 678.33 | 0 | N/A | 35.8728 | 53.46 | 0 |
| 2022-06-07 | EURJPY.fx | 2 | 2 | 2837560000 | 0 | N/A | 1418780000 | 1420000000 | 0 |
| 2022-06-07 | NZDCHF | 1 | 1 | 628.67 | 0 | N/A | 628.67 | 1000 | 0 |
| 2022-06-07 | GBPJPY.fx | 3 | 3 | 501243 | 0 | N/A | 167634 | 166000 | 0 |
| 2022-06-07 | GBPJPY | 21 | 21 | 13856689 | 0 | N/A | 167851 | 167000 | 0 |
| 2022-06-07 | #NG.z | 4 | 4 | 40946.8 | 0 | N/A | 10185.5 | 9900 | 0 |
| 2022-06-07 | NZDUSD.fx | 2 | 2 | 13009.9 | 0 | N/A | 6504.95 | 10000 | 0 |
| 2022-06-07 | EURAUD | 6 | 6 | 301148.88 | 0 | N/A | 73993 | 50000 | 0 |
| 2022-06-07 | USDCAD | 44 | 44 | 91804.32 | 0 | N/A | 1259.3 | 1000 | 0 |
| 2022-06-07 | #ORCL | 2 | 2 | 2914 | 0 | N/A | 1457 | 1460 | 0 |
| 2022-06-07 | EURAUD.fx | 1 | 1 | 75505.5 | 0 | N/A | 75505.5 | 51000 | 0 |
| 2022-06-07 | NZDUSD | 5 | 5 | 21325.89 | 0 | N/A | 6459.3 | 10000 | 0 |
| 2022-06-07 | GOLD | 29 | 29 | 123810.5 | 0 | N/A | 1850.08 | 1852 | 0 |
| 2022-06-07 | #BRENT.z | 4 | 4 | 4723 | 0 | N/A | 1182.45 | 1180 | 0 |
| 2022-06-07 | SILVER | 43 | 43 | 35151.525 | 0 | N/A | 110.425 | 110 | 0 |
| 2022-06-07 | #CL.f | 11 | 11 | 12894.5 | 0 | N/A | 1167 | 1180 | 0 |
| 2022-06-07 | EURGBP.fx | 4 | 4 | 18757.4 | 0 | N/A | 4689.675 | 5500 | 0 |
| 2022-06-07 | AUDCHF | 5 | 5 | 56527.31 | 0 | N/A | 13910 | 20000 | 0 |
| 2022-06-07 | BTCUSD | 7 | 7 | 2061.4855 | 0 | N/A | 295.0605 | 292.51 | 0 |
| 2022-06-07 | EURUSD.fx | 47 | 47 | 43490597.01 | 0 | N/A | 10693.1 | 10000 | 0 |
| 2022-06-07 | ETHUSD | 7 | 7 | 223.7396 | 0 | N/A | 33.6434 | 35.18 | 0 |
| 2022-06-07 | AUDNZD | 1 | 1 | 1113.84 | 0 | N/A | 1113.84 | 1000 | 0 |
| 2022-06-07 | #Litecoin | 1 | 1 | 179.97 | 0 | N/A | 179.97 | 179.97 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-06-07 | #CL.z | 50 | 50 | 183689.1 | 0 | N/A | 1182.88 | 1180 | 0 |
| 2022-06-07 | EURCAD | 2 | 2 | 2694.67 | 0 | N/A | 1347.335 | 1000 | 0 |
| 2022-06-07 | GBPUSD.fx | 38 | 38 | 541336.52 | 0 | N/A | 12553.6 | 10000 | 0 |
| 2022-06-07 | EURNOK | 1 | 1 | 304377 | 0 | N/A | 304377 | 300000 | 0 |
| 2022-06-07 | GBPCAD | 8 | 8 | 630035.82 | 0 | N/A | 89759.325 | 114000 | 0 |
| 2022-06-07 | CHFJPY | 3 | 3 | 953299 | 0 | N/A | 272340 | 272000 | 0 |
| 2022-06-07 | EURGBP | 5 | 5 | 7682.09 | 0 | N/A | 854.7 | 1000 | 0 |
| 2022-06-07 | EURCHF.fx | 6 | 6 | 143763.06 | 0 | N/A | 33320.8 | 32000 | 0 |
| 2022-06-07 | AUDUSD.fx | 9 | 9 | 19525.71 | 0 | N/A | 1446.36 | 2000 | 0 |
| 2022-06-07 | EURJPY | 56 | 56 | 15880033 | 0 | N/A | 141856 | 142000 | 0 |
| 2022-06-07 | GBPCHF | 4 | 4 | 32728.23 | 0 | N/A | 6060.77 | 5000 | 0 |
| 2022-06-07 | CADJPY | 5 | 5 | 3283741 | 0 | N/A | 423728 | 424000 | 0 |
| 2022-06-07 | USDCHEF | 6 | 6 | 16540.32 | 0 | N/A | 1460.3 | 1500 | 0 |
| 2022-06-07 | CADJPY.fx | 22 | 22 | 11635355 | 0 | N/A | 528905 | 530000 | 0 |
| 2022-06-07 | USDCAD.fx | 79 | 79 | 598922.94 | 0 | N/A | 6298.6 | 5000 | 0 |
| 2022-06-07 | GBPNZD | 4 | 4 | 29098.57 | 0 | N/A | 5819.86 | 6000 | 0 |
| 2022-06-07 | USDPLN.fx | 3 | 3 | 193180.1 | 0 | N/A | 85770 | 80000 | 0 |
| 2022-06-07 | AUDUSD | 8 | 8 | 18027.77 | 0 | N/A | 1443.19 | 2000 | 0 |
| 2022-06-07 | GBPAUD | 1 | 1 | 1739.09 | 0 | N/A | 1739.09 | 2000 | 0 |
| 2022-06-07 | NZDJPY | 1 | 1 | 85627 | 0 | N/A | 85627 | 86000 | 0 |
| 2022-06-08 | NZDUSD | 3 | 3 | 7747.11 | 0 | N/A | 2582.48 | 4000 | 0 |
| 2022-06-08 | GOLD | 12 | 12 | 25700.57 | 0 | N/A | 1853.645 | 1852 | 0 |
| 2022-06-08 | EURCAD.fx | 2 | 2 | 67279.5 | 0 | N/A | 33639.75 | 25000 | 0 |
| 2022-06-08 | DAX40.x | 13 | 13 | 30318.055 | 0 | N/A | 1451.38 | 1451.4 | 0 |
| 2022-06-08 | EURNZD | 3 | 3 | 23273.17 | 0 | N/A | 8310.2 | 10000 | 0 |
| 2022-06-08 | #NG.f | 9 | 9 | 2039.08 | 0 | N/A | 190.98 | 200 | 0 |
| 2022-06-08 | #BRENT.z | 2 | 2 | 2423.1 | 0 | N/A | 1211.55 | 1210 | 0 |
| 2022-06-08 | SILVER | 33 | 33 | 4621.925 | 0 | N/A | 110.225 | 110 | 0 |
| 2022-06-08 | #CL.f | 2 | 2 | 11037.6 | 0 | N/A | 5518.8 | 5960.2 | 0 |
| 2022-06-08 | USDCHEF.fx | 5 | 5 | 79219.58 | 0 | N/A | 19555.2 | 20000 | 0 |
| 2022-06-08 | EURGBP.fx | 8 | 8 | 37594.8 | 0 | N/A | 4695.975 | 5500 | 0 |
| 2022-06-08 | BTCUSD | 2 | 2 | 604.97 | 0 | N/A | 302.485 | 302.24 | 0 |
| 2022-06-08 | USDJPY.fx | 3 | 3 | 2018860 | 0 | N/A | 673810 | 665000 | 0 |
| 2022-06-08 | NASDAQ100.x | 93 | 93 | 269747.975 | 0 | N/A | 3779.595 | 3786.3 | 0 |
| 2022-06-08 | EURUSD.fx | 75 | 75 | 437301.35 | 0 | N/A | 3218.4 | 3000 | 0 |
| 2022-06-08 | EURCZK.fx | 4 | 4 | 4926385 | 0 | N/A | 1231577.5 | 1250000 | 0 |
| 2022-06-08 | USDHUF | 2 | 2 | 733790 | 0 | N/A | 366895 | 367000 | 0 |
| 2022-06-08 | USDJPY | 57 | 57 | 67518286 | 0 | N/A | 266878 | 266000 | 0 |
| 2022-06-08 | USDPLN | 3 | 3 | 13167.5 | 0 | N/A | 4442.3 | 4000 | 0 |
| 2022-06-08 | GBPCHF.fx | 3 | 3 | 3673.31 | 0 | N/A | 1224.45 | 1000 | 0 |
| 2022-06-08 | #CL.z | 35 | 35 | 94436.6 | 0 | N/A | 1202.69 | 1210 | 0 |
| 2022-06-08 | EURUSD | 159 | 159 | 41711849.24 | 0 | N/A | 25652.88 | 24000 | 0 |
| 2022-06-08 | GBPUSD.fx | 12 | 12 | 220829.52 | 0 | N/A | 15038.16 | 12000 | 0 |
| 2022-06-08 | SPX500.x | 6 | 6 | 2388.615 | 0 | N/A | 400.5975 | 414.4 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|---------|---|
| 2022-06-08 | GBPUSD | 142 | 142 | 33674300.72 | 0 | N/A | 2509.8 | 2000 | 0 |
| 2022-06-08 | GBPCAD | 4 | 4 | 359395.83 | 0 | N/A | 89703.18 | 114000 | 0 |
| 2022-06-08 | EURCHF.fx | 23 | 23 | 223509.91 | 0 | N/A | 8354.4 | 8000 | 0 |
| 2022-06-08 | EURGBP | 8 | 8 | 20517.36 | 0 | N/A | 2564.7 | 3000 | 0 |
| 2022-06-08 | #Ethereum | 17 | 17 | 13307.1079 | 0 | N/A | 178.786 | 183.4 | 0 |
| 2022-06-08 | EURJPY | 33 | 33 | 8307757 | 0 | N/A | 285160 | 286000 | 0 |
| 2022-06-08 | EURJPY.fx | 15 | 15 | 64684080 | 0 | N/A | 4312290 | 4320000 | 0 |
| 2022-06-08 | CADJPY | 4 | 4 | 2133750 | 0 | N/A | 534040 | 535000 | 0 |
| 2022-06-08 | USDCHF | 7 | 7 | 15620.36 | 0 | N/A | 2926.95 | 3000 | 0 |
| 2022-06-08 | NZDCHF | 4 | 4 | 7558.23 | 0 | N/A | 1888.74 | 3000 | 0 |
| 2022-06-08 | CADJPY.fx | 19 | 19 | 13875945 | 0 | N/A | 535490 | 535000 | 0 |
| 2022-06-08 | USDCAD.fx | 62 | 62 | 388688.2 | 0 | N/A | 6266.8 | 5000 | 0 |
| 2022-06-08 | AUDUSD | 3 | 3 | 4312.3 | 0 | N/A | 1439.98 | 2000 | 0 |
| 2022-06-08 | GBPJPY.fx | 5 | 5 | 838890 | 0 | N/A | 167818 | 168000 | 0 |
| 2022-06-08 | GBPJPY | 3 | 3 | 504162 | 0 | N/A | 168230 | 168000 | 0 |
| 2022-06-08 | #CSCO | 1 | 1 | 864.69 | 0 | N/A | 864.69 | 874 | 0 |
| 2022-06-08 | GBPAUD | 2 | 2 | 3484.93 | 0 | N/A | 1742.465 | 2000 | 0 |
| 2022-06-08 | #NG.z | 14 | 14 | 26382.56 | 0 | N/A | 178.3 | 180 | 0 |
| 2022-06-08 | USDCAD | 36 | 36 | 113883.76 | 0 | N/A | 3135.6 | 2500 | 0 |
| 2022-06-08 | #ORCL | 3 | 3 | 4402.8 | 0 | N/A | 1433.4 | 1440 | 0 |
| 2022-06-08 | AUDJPY.fx | 5 | 5 | 12087350 | 0 | N/A | 2417425 | 2425000 | 0 |
| 2022-06-08 | EURAUD.fx | 5 | 5 | 7452.53 | 0 | N/A | 1489.13 | 1000 | 0 |
| 2022-06-09 | DAX40.x | 4 | 4 | 11362.875 | 0 | N/A | 2860.005 | 2863.9 | 0 |
| 2022-06-09 | EURNZD | 9 | 9 | 79885.53 | 0 | N/A | 8310 | 10000 | 0 |
| 2022-06-09 | #NG.f | 3 | 3 | 247.69 | 0 | N/A | 87.85 | 90 | 0 |
| 2022-06-09 | USDCHF.fx | 8 | 8 | 156304 | 0 | N/A | 19551.6 | 20000 | 0 |
| 2022-06-09 | USDJPY.fx | 13 | 13 | 62758970 | 0 | N/A | 4009050 | 4020000 | 0 |
| 2022-06-09 | NASDAQ100.x | 103 | 103 | 277965.945 | 0 | N/A | 1266.045 | 1257.9 | 0 |
| 2022-06-09 | EURCHF | 5 | 5 | 16643.56 | 0 | N/A | 2078.18 | 2000 | 0 |
| 2022-06-09 | #GE.p | 1 | 1 | 374.95 | 0 | N/A | 374.95 | 375 | 0 |
| 2022-06-09 | USDHUF | 1 | 1 | 370370 | 0 | N/A | 370370 | 370000 | 0 |
| 2022-06-09 | USDJPY | 29 | 29 | 39231102 | 0 | N/A | 134408 | 134000 | 0 |
| 2022-06-09 | GBPCHF.fx | 4 | 4 | 4894.89 | 0 | N/A | 1224.015 | 1000 | 0 |
| 2022-06-09 | Solana | 1 | 1 | 39.23 | 0 | N/A | 39.23 | 39 | 0 |
| 2022-06-09 | EURUSD | 218 | 218 | 56253071.56 | 0 | N/A | 10502.95 | 10000 | 0 |
| 2022-06-09 | GBPUSD | 221 | 221 | 11858434.86 | 0 | N/A | 2503.82 | 2000 | 0 |
| 2022-06-09 | #Ethereum | 20 | 20 | 3736.5452 | 0 | N/A | 17.9258 | 17.91 | 0 |
| 2022-06-09 | EURJPY.fx | 19 | 19 | 56168062 | 0 | N/A | 3596000 | 3575000 | 0 |
| 2022-06-09 | NZDCHF | 6 | 6 | 9416.73 | 0 | N/A | 1569.975 | 2500 | 0 |
| 2022-06-09 | XPDUSD | 5 | 5 | 9633.52 | 0 | N/A | 1927.35 | 1939 | 0 |
| 2022-06-09 | GBPCAD.fx | 7 | 7 | 221706 | 0 | N/A | 31715.8 | 40000 | 0 |
| 2022-06-09 | BCHUSD | 1 | 1 | 6.9112 | 0 | N/A | 6.9112 | 6.92 | 0 |
| 2022-06-09 | USDSEK | 3 | 3 | 29891.3 | 0 | N/A | 10040.1 | 10000 | 0 |
| 2022-06-09 | AUDCAD | 3 | 3 | 2694.62 | 0 | N/A | 901.72 | 1000 | 0 |

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|------------|-----------|-----|-----|------------|---|-----|-----------|---------|---|
| 2022-06-09 | GBPJPY.fx | 4 | 4 | 6710660 | 0 | N/A | 1677610 | 1680000 | 0 |
| 2022-06-09 | GBPJPY | 30 | 30 | 5033127 | 0 | N/A | 167720 | 168000 | 0 |
| 2022-06-09 | GBPNZD.fx | 5 | 5 | 9737.18 | 0 | N/A | 1944.76 | 2000 | 0 |
| 2022-06-09 | GBPAUD.fx | 3 | 3 | 8765.03 | 0 | N/A | 3489.16 | 4000 | 0 |
| 2022-06-09 | #NG.z | 18 | 18 | 126321.21 | 0 | N/A | 2907 | 2925 | 0 |
| 2022-06-09 | EURAUD | 7 | 7 | 321642.08 | 0 | N/A | 74741 | 50000 | 0 |
| 2022-06-09 | USDCAD | 60 | 60 | 88538.51 | 0 | N/A | 1267.71 | 1000 | 0 |
| 2022-06-09 | #ORCL | 2 | 2 | 4915.4 | 0 | N/A | 2457.7 | 2450 | 0 |
| 2022-06-09 | EURAUD.fx | 5 | 5 | 7464.58 | 0 | N/A | 1493.47 | 1000 | 0 |
| 2022-06-09 | NZDUSD | 3 | 3 | 19827.2 | 0 | N/A | 6422 | 10000 | 0 |
| 2022-06-09 | GOLD | 25 | 25 | 123461.75 | 0 | N/A | 1852.71 | 1853 | 0 |
| 2022-06-09 | #CSCO.p | 1 | 1 | 444 | 0 | N/A | 444 | 440 | 0 |
| 2022-06-09 | AUDZAR | 2 | 2 | 21913.9 | 0 | N/A | 10956.95 | 11000 | 0 |
| 2022-06-09 | USDDKK | 1 | 1 | 6936.9 | 0 | N/A | 6936.9 | 7000 | 0 |
| 2022-06-09 | EURSEK | 3 | 3 | 31511.8 | 0 | N/A | 10502.1 | 10000 | 0 |
| 2022-06-09 | SILVER | 15 | 15 | 14605.975 | 0 | N/A | 326.25 | 330 | 0 |
| 2022-06-09 | #CL.f | 4 | 4 | 4795.3 | 0 | N/A | 1198.55 | 1200 | 0 |
| 2022-06-09 | EURGBP.fx | 9 | 9 | 30721.2 | 0 | N/A | 851.15 | 1000 | 0 |
| 2022-06-09 | EURUSD.fx | 134 | 134 | 2188181.75 | 0 | N/A | 5353.65 | 5000 | 0 |
| 2022-06-09 | ETHUSD | 2 | 2 | 35.845 | 0 | N/A | 17.9225 | 18.02 | 0 |
| 2022-06-09 | AUDNZD | 3 | 3 | 3331.38 | 0 | N/A | 1111.84 | 1000 | 0 |
| 2022-06-09 | #CL.z | 20 | 20 | 41935.13 | 0 | N/A | 1198.975 | 1200 | 0 |
| 2022-06-09 | GBPUSD.fx | 23 | 23 | 339378.05 | 0 | N/A | 12540.3 | 10000 | 0 |
| 2022-06-09 | EURCHF.fx | 53 | 53 | 458860.04 | 0 | N/A | 7282.59 | 7000 | 0 |
| 2022-06-09 | EURGBP | 6 | 6 | 9427.51 | 0 | N/A | 856.1 | 1000 | 0 |
| 2022-06-09 | EURPLN | 2 | 2 | 18449.4 | 0 | N/A | 9224.7 | 10000 | 0 |
| 2022-06-09 | EURJPY | 45 | 45 | 12873656 | 0 | N/A | 143300 | 143540 | 0 |
| 2022-06-09 | AUDUSD.fx | 6 | 6 | 42741.5 | 0 | N/A | 7151.4 | 10000 | 0 |
| 2022-06-09 | CADJPY | 3 | 3 | 22260560 | 0 | N/A | 529560 | 530000 | 0 |
| 2022-06-09 | USDCHE | 24 | 24 | 747763.89 | 0 | N/A | 11751.235 | 12000 | 0 |
| 2022-06-09 | USDCAD.fx | 34 | 34 | 309209 | 0 | N/A | 6292.175 | 5000 | 0 |
| 2022-06-09 | GBPNZD | 5 | 5 | 29154.55 | 0 | N/A | 5868.24 | 6000 | 0 |
| 2022-06-09 | AUDUSD | 12 | 12 | 9182.36 | 0 | N/A | 711.41 | 1000 | 0 |
| 2022-06-09 | CZKJPY | 4 | 4 | 23076 | 0 | N/A | 5792 | 6000 | 0 |
| 2022-06-09 | GBPAUD | 1 | 1 | 1760 | 0 | N/A | 1760 | 2000 | 0 |
| 2022-06-09 | AUDPLN | 1 | 1 | 3075.7 | 0 | N/A | 3075.7 | 3000 | 0 |
| 2022-06-10 | NZDUSD | 5 | 5 | 14657.8 | 0 | N/A | 1913.73 | 3000 | 0 |
| 2022-06-10 | GOLD | 77 | 77 | 241275.84 | 0 | N/A | 1856.75 | 1867 | 0 |
| 2022-06-10 | DAX40.x | 2 | 2 | 2812.29 | 0 | N/A | 1406.145 | 1405.5 | 0 |
| 2022-06-10 | SILVER | 21 | 21 | 7068.425 | 0 | N/A | 108.425 | 110 | 0 |
| 2022-06-10 | USDCHE.fx | 17 | 17 | 622781.98 | 0 | N/A | 16742.96 | 17000 | 0 |
| 2022-06-10 | #CL.f | 11 | 11 | 12930.6 | 0 | N/A | 1184.6 | 1200 | 0 |
| 2022-06-10 | EURGBP.fx | 5 | 5 | 47707.7 | 0 | N/A | 8530 | 10000 | 0 |
| 2022-06-10 | #AMZN.p | 4 | 4 | 1351.67 | 0 | N/A | 336.49 | 336 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-06-10 | AUDCHF | 2 | 2 | 13605.3 | 0 | N/A | 6802.65 | 10000 | 0 |
| 2022-06-10 | BTCUSD | 3 | 3 | 871.1345 | 0 | N/A | 296.619 | 300.12 | 0 |
| 2022-06-10 | USDJPY.fx | 5 | 5 | 6288068 | 0 | N/A | 1339190 | 1340000 | 0 |
| 2022-06-10 | NASDAQ100.x | 89 | 89 | 418776.39 | 0 | N/A | 2386.45 | 2380.8 | 0 |
| 2022-06-10 | EURUSD.fx | 45 | 45 | 2159993.48 | 0 | N/A | 10413.6 | 10000 | 0 |
| 2022-06-10 | ETHUSD | 6 | 6 | 102.7637 | 0 | N/A | 17.11995 | 17.22 | 0 |
| 2022-06-10 | USDJPY | 29 | 29 | 25504604 | 0 | N/A | 134367 | 134000 | 0 |
| 2022-06-10 | GBPCHF.fx | 11 | 11 | 13409.08 | 0 | N/A | 1219.91 | 1000 | 0 |
| 2022-06-10 | #CL.z | 35 | 35 | 50645.15 | 0 | N/A | 1184.06 | 1180 | 0 |
| 2022-06-10 | EURUSD | 168 | 168 | 25513920.91 | 0 | N/A | 10579.1 | 10000 | 0 |
| 2022-06-10 | GBPUSD.fx | 30 | 30 | 1554511.34 | 0 | N/A | 21693.525 | 17500 | 0 |
| 2022-06-10 | DJ30.x | 12 | 12 | 353725 | 0 | N/A | 32223.75 | 32225 | 0 |
| 2022-06-10 | GBPUSD | 170 | 170 | 13760596.46 | 0 | N/A | 1838.945 | 1500 | 0 |
| 2022-06-10 | GBPCAD | 1 | 1 | 90309.09 | 0 | N/A | 90309.09 | 114000 | 0 |
| 2022-06-10 | #TSLA.p | 1 | 1 | 686.91 | 0 | N/A | 686.91 | 687 | 0 |
| 2022-06-10 | EURCHF.fx | 75 | 75 | 478088.74 | 0 | N/A | 6236.28 | 6000 | 0 |
| 2022-06-10 | #Ethereum | 11 | 11 | 420.5727 | 0 | N/A | 33.5922 | 33.28 | 0 |
| 2022-06-10 | EURJPY | 32 | 32 | 9889501 | 0 | N/A | 142466 | 142466 | 0 |
| 2022-06-10 | AUDUSD.fx | 5 | 5 | 186221 | 0 | N/A | 21267.3 | 30000 | 0 |
| 2022-06-10 | GBPCHF | 1 | 1 | 12226 | 0 | N/A | 12226 | 10000 | 0 |
| 2022-06-10 | EURJPY.fx | 8 | 8 | 14163240 | 0 | N/A | 1410340 | 1410000 | 0 |
| 2022-06-10 | CADJPY | 5 | 5 | 125919400 | 0 | N/A | 21047600 | 21000000 | 0 |
| 2022-06-10 | USDCHF | 11 | 11 | 155076.05 | 0 | N/A | 10575.4 | 11000 | 0 |
| 2022-06-10 | CADJPY.fx | 2 | 2 | 5241325 | 0 | N/A | 2620662.5 | 2625000 | 0 |
| 2022-06-10 | USDCAD.fx | 10 | 10 | 128140 | 0 | N/A | 12815.1 | 10000 | 0 |
| 2022-06-10 | AUDUSD | 4 | 4 | 4233.48 | 0 | N/A | 1058.395 | 1500 | 0 |
| 2022-06-10 | GBPJPY.fx | 17 | 17 | 44276186 | 0 | N/A | 1670030 | 1670000 | 0 |
| 2022-06-10 | GBPJPY | 941 | 941 | 405227639 | 0 | N/A | 495795 | 495000 | 0 |
| 2022-06-10 | NASDAQ100.i | 4 | 4 | 4828.39 | 0 | N/A | 1207.1425 | 1207.15 | 0 |
| 2022-06-10 | GBPNZD.fx | 9 | 9 | 17461.51 | 0 | N/A | 1940.04 | 2000 | 0 |
| 2022-06-10 | #NG.z | 6 | 6 | 106615.08 | 0 | N/A | 25860 | 27000 | 0 |
| 2022-06-10 | USDNOK | 1 | 1 | 9575.3 | 0 | N/A | 9575.3 | 10000 | 0 |
| 2022-06-10 | NZDUSD.fx | 7 | 7 | 173514.34 | 0 | N/A | 12772.8 | 20000 | 0 |
| 2022-06-10 | USDCAD | 84 | 84 | 180191.69 | 0 | N/A | 1278.91 | 1000 | 0 |
| 2022-06-10 | #ALVG.p | 13 | 13 | 149434.6 | 0 | N/A | 14957.6 | 14960 | 0 |
| 2022-06-10 | HK50.x | 12 | 12 | 25671 | 0 | N/A | 2138.195 | 2138.6 | 0 |
| 2022-06-10 | #BMWG.p | 5 | 5 | 22655.2 | 0 | N/A | 4023 | 4000 | 0 |
| 2022-06-10 | EURAUD.fx | 3 | 3 | 16418.06 | 0 | N/A | 7465.35 | 5000 | 0 |
| 2022-06-10 | AUDJPY.fx | 1 | 1 | 94808 | 0 | N/A | 94808 | 95000 | 0 |
| 2022-06-11 | #Ethereum | 72 | 72 | 27987.2414 | 0 | N/A | 77.9385 | 77.8 | 0 |
| 2022-06-11 | BTCUSD | 3 | 3 | 2302.574 | 0 | N/A | 854.5545 | 862.68 | 0 |
| 2022-06-11 | ETHUSD | 2 | 2 | 31.8822 | 0 | N/A | 15.9411 | 16.33 | 0 |
| 2022-06-12 | NZDUSD | 3 | 3 | 107165.34 | 0 | N/A | 634.5 | 1000 | 0 |
| 2022-06-12 | ADAUSD | 1 | 1 | 52.889 | 0 | N/A | 52.889 | 100 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-06-12 | #Ethereum | 27 | 27 | 28522.5791 | 0 | N/A | 1463.93 | 1465 | 0 |
| 2022-06-12 | EURJPY | 1 | 1 | 1132808 | 0 | N/A | 1132808 | 1136000 | 0 |
| 2022-06-12 | NZDCHF | 2 | 2 | 2508.04 | 0 | N/A | 1254.02 | 2000 | 0 |
| 2022-06-12 | AUDCHF | 2 | 2 | 2781.52 | 0 | N/A | 1390.76 | 2000 | 0 |
| 2022-06-12 | BTCUSD | 8 | 8 | 2206.4209 | 0 | N/A | 274.4025 | 273.15 | 0 |
| 2022-06-12 | DJ30.i | 3 | 3 | 93788.1 | 0 | N/A | 31252.2 | 31237 | 0 |
| 2022-06-12 | ETHUSD | 12 | 12 | 218.2602 | 0 | N/A | 15.10885 | 15.255 | 0 |
| 2022-06-12 | NASDAQ100.x | 15 | 15 | 17516.945 | 0 | N/A | 1167.495 | 1167.3 | 0 |
| 2022-06-12 | EURUSD.fx | 3 | 3 | 7360.31 | 0 | N/A | 1054.63 | 1000 | 0 |
| 2022-06-12 | Cardano | 1 | 1 | 5.2716 | 0 | N/A | 5.2716 | 10 | 0 |
| 2022-06-12 | AUDUSD | 2 | 2 | 1407.87 | 0 | N/A | 703.935 | 1000 | 0 |
| 2022-06-12 | AUDNZD | 3 | 3 | 3323.63 | 0 | N/A | 1107.41 | 1000 | 0 |
| 2022-06-12 | #CL.z | 4 | 4 | 9333.19 | 0 | N/A | 1168.16 | 1170 | 0 |
| 2022-06-12 | EURUSD | 5 | 5 | 19938.61 | 0 | N/A | 5247.75 | 5000 | 0 |
| 2022-06-12 | GBPUSD | 8 | 8 | 14751.95 | 0 | N/A | 1229.47 | 1000 | 0 |
| 2022-06-13 | #QCOM | 1 | 1 | 2607.6 | 0 | N/A | 2607.6 | 2600 | 0 |
| 2022-06-13 | DAX40.x | 8 | 8 | 10706.855 | 0 | N/A | 1348.045 | 1347.3 | 0 |
| 2022-06-13 | #NG.f | 7 | 7 | 2225.21 | 0 | N/A | 399.05 | 422.65 | 0 |
| 2022-06-13 | CHFJPY.fx | 1 | 1 | 2713400 | 0 | N/A | 2713400 | 2720000 | 0 |
| 2022-06-13 | USDCHF.fx | 27 | 27 | 341061.14 | 0 | N/A | 9932.7 | 10000 | 0 |
| 2022-06-13 | EURNZD.fx | 2 | 2 | 33251.1 | 0 | N/A | 16625.55 | 20000 | 0 |
| 2022-06-13 | USDJPY.fx | 32 | 32 | 58337828 | 0 | N/A | 2019577.5 | 2025000 | 0 |
| 2022-06-13 | NASDAQ100.x | 40 | 40 | 194450.73 | 0 | N/A | 3419.82 | 3422.4 | 0 |
| 2022-06-13 | EURCHF | 2 | 2 | 4146.8 | 0 | N/A | 2073.4 | 2000 | 0 |
| 2022-06-13 | USDTRY.fx | 1 | 1 | 17255.9 | 0 | N/A | 17255.9 | 17000 | 0 |
| 2022-06-13 | Cardano | 3 | 3 | 13.6044 | 0 | N/A | 4.5357 | 0 | 0 |
| 2022-06-13 | USDJPY | 37 | 37 | 47235142 | 0 | N/A | 269994 | 270000 | 0 |
| 2022-06-13 | GBPCHE.fx | 17 | 17 | 75131.96 | 0 | N/A | 6052.05 | 5000 | 0 |
| 2022-06-13 | CADCHF | 3 | 3 | 11569.2 | 0 | N/A | 3856.4 | 5000 | 0 |
| 2022-06-13 | EURUSD | 148 | 148 | 35427680.93 | 0 | N/A | 7829.24 | 7500 | 0 |
| 2022-06-13 | DJ30.x | 23 | 23 | 444816.125 | 0 | N/A | 15428.725 | 15433.5 | 0 |
| 2022-06-13 | SPX500.x | 2 | 2 | 757.315 | 0 | N/A | 378.6575 | 376.3 | 0 |
| 2022-06-13 | GBPUSD | 124 | 124 | 31166991.62 | 0 | N/A | 6001.05 | 5000 | 0 |
| 2022-06-13 | #Ethereum | 70 | 70 | 14286.3752 | 0 | N/A | 48.3302 | 50.24 | 0 |
| 2022-06-13 | EURJPY.fx | 33 | 33 | 48300756 | 0 | N/A | 1412180 | 1410000 | 0 |
| 2022-06-13 | NZDCHF | 2 | 2 | 3764.31 | 0 | N/A | 1882.155 | 3000 | 0 |
| 2022-06-13 | DJ30.i | 3 | 3 | 92515.1 | 0 | N/A | 30926.2 | 30948 | 0 |
| 2022-06-13 | GBPCAD.fx | 6 | 6 | 236739.6 | 0 | N/A | 31327 | 40000 | 0 |
| 2022-06-13 | BCHUSD | 5 | 5 | 155.8686 | 0 | N/A | 13.033 | 13 | 0 |
| 2022-06-13 | AUDCAD | 7 | 7 | 31473 | 0 | N/A | 4502.05 | 5000 | 0 |
| 2022-06-13 | GBPJPY.fx | 3 | 3 | 492104 | 0 | N/A | 164488 | 165000 | 0 |
| 2022-06-13 | GBPJPY | 89 | 89 | 15330964 | 0 | N/A | 163031 | 163000 | 0 |
| 2022-06-13 | USDCZK | 1 | 1 | 71172 | 0 | N/A | 71172 | 72000 | 0 |
| 2022-06-13 | GBPNZD.fx | 6 | 6 | 27115.35 | 0 | N/A | 1937.715 | 2000 | 0 |

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|------------|-------------|-----|-----|------------|---|-----|-----------|---------|---|
| 2022-06-13 | GBPAUD.fx | 6 | 6 | 10495.46 | 0 | N/A | 1749.6 | 2000 | 0 |
| 2022-06-13 | #NG.z | 5 | 5 | 77875.42 | 0 | N/A | 25464 | 27000 | 0 |
| 2022-06-13 | NZDUSD.fx | 9 | 9 | 109141.72 | 0 | N/A | 7552.8 | 12000 | 0 |
| 2022-06-13 | EURAUD | 5 | 5 | 15034.08 | 0 | N/A | 3008.74 | 4000 | 0 |
| 2022-06-13 | USDCAD | 51 | 51 | 119749.58 | 0 | N/A | 1289.3 | 1000 | 0 |
| 2022-06-13 | EURAUD.fx | 6 | 6 | 8990.51 | 0 | N/A | 1498.94 | 1000 | 0 |
| 2022-06-13 | NZDUSD | 18 | 18 | 36593.99 | 0 | N/A | 629.13 | 1000 | 0 |
| 2022-06-13 | GOLD | 40 | 40 | 138161.03 | 0 | N/A | 1854.92 | 1847 | 0 |
| 2022-06-13 | XRPUSD | 7 | 7 | 222.29 | 0 | N/A | 31.97 | 0 | 0 |
| 2022-06-13 | SILVER | 13 | 13 | 15281.95 | 0 | N/A | 1067 | 1050 | 0 |
| 2022-06-13 | #CL.f | 19 | 19 | 75976.51 | 0 | N/A | 1171.9 | 1176.62 | 0 |
| 2022-06-13 | EURGBP.fx | 104 | 104 | 200873.48 | 0 | N/A | 862.47 | 1000 | 0 |
| 2022-06-13 | AUDCHF | 2 | 2 | 4168.98 | 0 | N/A | 2084.49 | 3000 | 0 |
| 2022-06-13 | BTCUSD | 12 | 12 | 11647.0511 | 0 | N/A | 255.7203 | 256.28 | 0 |
| 2022-06-13 | EURUSD.fx | 87 | 87 | 2430044.01 | 0 | N/A | 7322.91 | 7000 | 0 |
| 2022-06-13 | ETHUSD | 10 | 10 | 390.5756 | 0 | N/A | 12.2733 | 12.25 | 0 |
| 2022-06-13 | #Ripple | 3 | 3 | 94.92 | 0 | N/A | 32.93 | 0 | 0 |
| 2022-06-13 | #CL.z | 24 | 24 | 135762.01 | 0 | N/A | 4062.3 | 4040.05 | 0 |
| 2022-06-13 | GBPU\$D.fx | 46 | 46 | 1649221.56 | 0 | N/A | 24405.9 | 20000 | 0 |
| 2022-06-13 | CHFJPY | 2 | 2 | 544118 | 0 | N/A | 272059 | 272000 | 0 |
| 2022-06-13 | ADAUSD | 1 | 1 | 48.877 | 0 | N/A | 48.877 | 0 | 0 |
| 2022-06-13 | EURCHF.fx | 11 | 11 | 97637.36 | 0 | N/A | 10371.9 | 10000 | 0 |
| 2022-06-13 | EURGBP | 2 | 2 | 8583.7 | 0 | N/A | 4291.85 | 5000 | 0 |
| 2022-06-13 | EURPLN | 4 | 4 | 27862.5 | 0 | N/A | 6950.5 | 7500 | 0 |
| 2022-06-13 | AUDUSD.fx | 19 | 19 | 98212.89 | 0 | N/A | 3498.15 | 5000 | 0 |
| 2022-06-13 | EURJPY | 88 | 88 | 25446638 | 0 | N/A | 139984.5 | 140000 | 0 |
| 2022-06-13 | GBPC\$F | 2 | 2 | 12129.8 | 0 | N/A | 6064.9 | 5000 | 0 |
| 2022-06-13 | CADJPY | 6 | 6 | 3144565 | 0 | N/A | 525000 | 525000 | 0 |
| 2022-06-13 | USDCHF | 7 | 7 | 19892.57 | 0 | N/A | 1994.34 | 2000 | 0 |
| 2022-06-13 | CADJPY.fx | 5 | 5 | 7380943 | 0 | N/A | 2110540 | 2120000 | 0 |
| 2022-06-13 | USDCAD.fx | 6 | 6 | 118266.94 | 0 | N/A | 25672.9 | 20000 | 0 |
| 2022-06-13 | GBPNZD | 2 | 2 | 13595.7 | 0 | N/A | 6797.85 | 7000 | 0 |
| 2022-06-13 | AUDUSD | 26 | 26 | 126639.31 | 0 | N/A | 699.05 | 1000 | 0 |
| 2022-06-13 | UNIUSD | 1 | 1 | 26.334 | 0 | N/A | 26.334 | 28 | 0 |
| 2022-06-13 | DAX40.i | 2 | 2 | 26889 | 0 | N/A | 13444.5 | 13446 | 0 |
| 2022-06-13 | NASDAQ100.i | 4 | 4 | 4599.29 | 0 | N/A | 1149.725 | 1144.7 | 0 |
| 2022-06-13 | #BMWG.p | 1 | 1 | 818.6 | 0 | N/A | 818.6 | 820 | 0 |
| 2022-06-14 | DAX40.x | 10 | 10 | 62214.19 | 0 | N/A | 1342.7625 | 1340.6 | 0 |
| 2022-06-14 | #NG.f | 1 | 1 | 73.02 | 0 | N/A | 73.02 | 70 | 0 |
| 2022-06-14 | EURNZD.fx | 1 | 1 | 1676.88 | 0 | N/A | 1676.88 | 2000 | 0 |
| 2022-06-14 | USDCHF.fx | 8 | 8 | 109765 | 0 | N/A | 9990.85 | 10000 | 0 |
| 2022-06-14 | USDJPY.fx | 13 | 13 | 37485114 | 0 | N/A | 2019150 | 2025000 | 0 |
| 2022-06-14 | NASDAQ100.x | 52 | 52 | 240165.45 | 0 | N/A | 1145.32 | 1144.6 | 0 |
| 2022-06-14 | EURCHF | 3 | 3 | 3117.23 | 0 | N/A | 1037.55 | 1000 | 0 |

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|------------|-----------|-----|-----|-------------|---|-----|----------|----------|---|
| 2022-06-14 | USDJPY | 63 | 63 | 20077395 | 0 | N/A | 135454 | 135000 | 0 |
| 2022-06-14 | AUDSEK | 1 | 1 | 6997.3 | 0 | N/A | 6997.3 | 7000 | 0 |
| 2022-06-14 | GBPCHE.fx | 12 | 12 | 72008 | 0 | N/A | 6003.175 | 5000 | 0 |
| 2022-06-14 | Solana | 1 | 1 | 58.72 | 0 | N/A | 58.72 | 58 | 0 |
| 2022-06-14 | EURUSD | 224 | 224 | 52814451.48 | 0 | N/A | 6241.29 | 6000 | 0 |
| 2022-06-14 | DJ30.x | 12 | 12 | 146446.01 | 0 | N/A | 15251.35 | 15249.5 | 0 |
| 2022-06-14 | SPX500.x | 2 | 2 | 748.795 | 0 | N/A | 374.3975 | 374.7 | 0 |
| 2022-06-14 | GBPUSD | 101 | 101 | 10109042.66 | 0 | N/A | 1205.12 | 1000 | 0 |
| 2022-06-14 | #AAPL.p | 3 | 3 | 657.81 | 0 | N/A | 131.54 | 132 | 0 |
| 2022-06-14 | #Ethereum | 17 | 17 | 3174.2144 | 0 | N/A | 49.766 | 49.76 | 0 |
| 2022-06-14 | EURJPY.fx | 11 | 11 | 15471040 | 0 | N/A | 1405800 | 1410000 | 0 |
| 2022-06-14 | DJ30.i | 1 | 1 | 30824.7 | 0 | N/A | 30824.7 | 30824.7 | 0 |
| 2022-06-14 | AUDCAD | 1 | 1 | 891.14 | 0 | N/A | 891.14 | 1000 | 0 |
| 2022-06-14 | GBPJPY.fx | 2 | 2 | 3266030 | 0 | N/A | 1633015 | 1630000 | 0 |
| 2022-06-14 | GBPJPY | 438 | 438 | 136011993 | 0 | N/A | 324806 | 324000 | 0 |
| 2022-06-14 | GBPNZD.fx | 23 | 23 | 44483.39 | 0 | N/A | 1933.67 | 2000 | 0 |
| 2022-06-14 | GBPAUD.fx | 6 | 6 | 10499.37 | 0 | N/A | 1751.01 | 2000 | 0 |
| 2022-06-14 | #NG.z | 26 | 26 | 370762.59 | 0 | N/A | 21445.5 | 21000 | 0 |
| 2022-06-14 | NZDUSD.fx | 17 | 17 | 321387.5 | 0 | N/A | 16249.74 | 26000 | 0 |
| 2022-06-14 | USDCAD | 24 | 24 | 33618.33 | 0 | N/A | 1295.08 | 1000 | 0 |
| 2022-06-14 | #ORCL | 3 | 3 | 7310.1 | 0 | N/A | 2437.4 | 2415 | 0 |
| 2022-06-14 | EURAUD.fx | 7 | 7 | 18135.69 | 0 | N/A | 1517.29 | 2000 | 0 |
| 2022-06-14 | NZDUSD | 22 | 22 | 52323.4 | 0 | N/A | 2793.375 | 4500 | 0 |
| 2022-06-14 | GOLD | 22 | 22 | 115248.68 | 0 | N/A | 2731.245 | 2731 | 0 |
| 2022-06-14 | XRPUSD | 2 | 2 | 191.22 | 0 | N/A | 95.61 | 0 | 0 |
| 2022-06-14 | CADCZK | 1 | 1 | 183470 | 0 | N/A | 183470 | 180000 | 0 |
| 2022-06-14 | SILVER | 2 | 2 | 315.6 | 0 | N/A | 157.8 | 157.5 | 0 |
| 2022-06-14 | #CL.f | 2 | 2 | 7163.41 | 0 | N/A | 3581.705 | 3581.705 | 0 |
| 2022-06-14 | EURGBP.fx | 48 | 48 | 336967.58 | 0 | N/A | 8613.95 | 10000 | 0 |
| 2022-06-14 | BTCUSD | 5 | 5 | 5161.43 | 0 | N/A | 220.1015 | 218.43 | 0 |
| 2022-06-14 | EURUSD.fx | 33 | 33 | 1734454.86 | 0 | N/A | 10451.8 | 10000 | 0 |
| 2022-06-14 | ETHUSD | 15 | 15 | 477.5136 | 0 | N/A | 24.4486 | 24.44 | 0 |
| 2022-06-14 | #CL.z | 24 | 24 | 185113.76 | 0 | N/A | 1196.595 | 1210 | 0 |
| 2022-06-14 | EURCAD | 1 | 1 | 2693.48 | 0 | N/A | 2693.48 | 2000 | 0 |
| 2022-06-14 | GBPUSD.fx | 29 | 29 | 570152.16 | 0 | N/A | 12130.2 | 10000 | 0 |
| 2022-06-14 | CHFPLN | 4 | 4 | 18149.1 | 0 | N/A | 4533.5 | 4000 | 0 |
| 2022-06-14 | CHFJPY | 2 | 2 | 269750 | 0 | N/A | 134875 | 135000 | 0 |
| 2022-06-14 | EURGBP | 70 | 70 | 127836.68 | 0 | N/A | 1740.27 | 1740.28 | 0 |
| 2022-06-14 | EURCHF.fx | 16 | 16 | 187122.3 | 0 | N/A | 10395.6 | 10000 | 0 |
| 2022-06-14 | EURPLN | 6 | 6 | 32797.5 | 0 | N/A | 4715 | 5000 | 0 |
| 2022-06-14 | EURJPY | 109 | 109 | 29210592 | 0 | N/A | 140550 | 141000 | 0 |
| 2022-06-14 | AUDUSD.fx | 9 | 9 | 224741.39 | 0 | N/A | 13820 | 20000 | 0 |
| 2022-06-14 | CADJPY | 4 | 4 | 415942 | 0 | N/A | 103974 | 104000 | 0 |
| 2022-06-14 | USDCHF | 2 | 2 | 3981.88 | 0 | N/A | 1990.94 | 2000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|---------|---|
| 2022-06-14 | CADJPY.fx | 4 | 4 | 8348620 | 0 | N/A | 2087040 | 2080000 | 0 |
| 2022-06-14 | USDCAD.fx | 8 | 8 | 90248.4 | 0 | N/A | 6461.5 | 5000 | 0 |
| 2022-06-14 | AUDUSD | 10 | 10 | 11077.96 | 0 | N/A | 687.845 | 1000 | 0 |
| 2022-06-14 | DAX40.i | 2 | 2 | 26496.2 | 0 | N/A | 13248.1 | 13253 | 0 |
| 2022-06-14 | NASDAQ100.i | 3 | 3 | 13549.76 | 0 | N/A | 1131.955 | 1132 | 0 |
| 2022-06-14 | NZDJPY | 3 | 3 | 253895 | 0 | N/A | 85006 | 84000 | 0 |
| 2022-06-14 | AUDJPY | 1 | 1 | 92860 | 0 | N/A | 92860 | 93000 | 0 |
| 2022-06-14 | #BMWG.p | 1 | 1 | 78.42 | 0 | N/A | 78.42 | 78 | 0 |
| 2022-06-14 | AUDJPY.fx | 9 | 9 | 10309011 | 0 | N/A | 1393230 | 1395000 | 0 |
| 2022-06-15 | DAX40.x | 13 | 13 | 17530.92 | 0 | N/A | 1348.555 | 1345.6 | 0 |
| 2022-06-15 | EURNZD | 3 | 3 | 4988.38 | 0 | N/A | 1664.44 | 2000 | 0 |
| 2022-06-15 | USDCHF.fx | 13 | 13 | 159827 | 0 | N/A | 9990.1 | 10000 | 0 |
| 2022-06-15 | #AMZN.p | 7 | 7 | 750.18 | 0 | N/A | 107.23 | 109 | 0 |
| 2022-06-15 | USDJPY.fx | 16 | 16 | 52740644 | 0 | N/A | 2688940 | 2700000 | 0 |
| 2022-06-15 | NASDAQ100.x | 35 | 35 | 273174.52 | 0 | N/A | 11472.5 | 11429 | 0 |
| 2022-06-15 | #AXP.p | 4 | 4 | 580.24 | 0 | N/A | 146.06 | 146 | 0 |
| 2022-06-15 | USDJPY | 30 | 30 | 6843721 | 0 | N/A | 134481.5 | 134500 | 0 |
| 2022-06-15 | USDPLN | 2 | 2 | 8907.8 | 0 | N/A | 4453.9 | 4000 | 0 |
| 2022-06-15 | GBPCHE.fx | 6 | 6 | 7247.97 | 0 | N/A | 1208.76 | 1000 | 0 |
| 2022-06-15 | EURUSD | 389 | 389 | 69406267.47 | 0 | N/A | 5245.3 | 5000 | 0 |
| 2022-06-15 | #Bitcoin | 3 | 3 | 648.938 | 0 | N/A | 216.0743 | 216.07 | 0 |
| 2022-06-15 | SPX500.x | 1 | 1 | 382.83 | 0 | N/A | 382.83 | 382.8 | 0 |
| 2022-06-15 | GBPUSD | 128 | 128 | 33392176.26 | 0 | N/A | 1209.715 | 1000 | 0 |
| 2022-06-15 | #AAPL.p | 4 | 4 | 537.48 | 0 | N/A | 134.36 | 135 | 0 |
| 2022-06-15 | #TSLA.p | 6 | 6 | 4135.82 | 0 | N/A | 690.41 | 693 | 0 |
| 2022-06-15 | #Ethereum | 43 | 43 | 1213.931 | 0 | N/A | 31.3539 | 32.04 | 0 |
| 2022-06-15 | EURJPY.fx | 24 | 24 | 33787110 | 0 | N/A | 1408135 | 1410000 | 0 |
| 2022-06-15 | #BA.p | 4 | 4 | 525.72 | 0 | N/A | 131.435 | 132 | 0 |
| 2022-06-15 | #MA.p | 2 | 2 | 649.16 | 0 | N/A | 324.58 | 326 | 0 |
| 2022-06-15 | DJ30.i | 1 | 1 | 30880.9 | 0 | N/A | 30880.9 | 30880.9 | 0 |
| 2022-06-15 | BCHUSD | 1 | 1 | 4.5772 | 0 | N/A | 4.5772 | 4.56 | 0 |
| 2022-06-15 | AUDCAD | 2 | 2 | 25193 | 0 | N/A | 12596.5 | 14000 | 0 |
| 2022-06-15 | GBPJPY.fx | 4 | 4 | 1626390 | 0 | N/A | 406584.5 | 407500 | 0 |
| 2022-06-15 | GBPJPY | 103 | 103 | 18215221 | 0 | N/A | 162664 | 162000 | 0 |
| 2022-06-15 | GBPNZD.fx | 6 | 6 | 11603.65 | 0 | N/A | 1933.58 | 2000 | 0 |
| 2022-06-15 | GBPAUD.fx | 5 | 5 | 8710.1 | 0 | N/A | 1742.13 | 2000 | 0 |
| 2022-06-15 | #ILMN.p | 2 | 2 | 388.46 | 0 | N/A | 194.23 | 195 | 0 |
| 2022-06-15 | #JPM.p | 2 | 2 | 231.21 | 0 | N/A | 115.605 | 116 | 0 |
| 2022-06-15 | #NG.z | 24 | 24 | 187833.1 | 0 | N/A | 739.25 | 700 | 0 |
| 2022-06-15 | NZDUSD.fx | 30 | 30 | 375085.1 | 0 | N/A | 12515.3 | 20000 | 0 |
| 2022-06-15 | #NFLX.p | 6 | 6 | 1080.65 | 0 | N/A | 180.355 | 181 | 0 |
| 2022-06-15 | EURAUD | 9 | 9 | 27037.04 | 0 | N/A | 3006.36 | 2000 | 0 |
| 2022-06-15 | USDCAD | 21 | 21 | 62175.01 | 0 | N/A | 1295.84 | 1000 | 0 |
| 2022-06-15 | #ORCL | 2 | 2 | 4893.7 | 0 | N/A | 2446.85 | 2415 | 0 |

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|------------|-------------|----|----|------------|---|-----|----------|---------|---|
| 2022-06-15 | #ALVG.p | 1 | 1 | 1866.3 | 0 | N/A | 1866.3 | 1870 | 0 |
| 2022-06-15 | EURAUD.fx | 1 | 1 | 1505.52 | 0 | N/A | 1505.52 | 2000 | 0 |
| 2022-06-15 | NZDUSD | 18 | 18 | 43798.08 | 0 | N/A | 3109 | 5000 | 0 |
| 2022-06-15 | GOLD | 66 | 66 | 166409.78 | 0 | N/A | 1834.715 | 1836 | 0 |
| 2022-06-15 | SILVER | 17 | 17 | 54031.525 | 0 | N/A | 2185.5 | 2200 | 0 |
| 2022-06-15 | #CL.f | 13 | 13 | 28725.75 | 0 | N/A | 1148.7 | 1150 | 0 |
| 2022-06-15 | #MSFT.p | 2 | 2 | 501.01 | 0 | N/A | 250.505 | 251 | 0 |
| 2022-06-15 | EURGBP.fx | 28 | 28 | 183716.18 | 0 | N/A | 8661.5 | 10000 | 0 |
| 2022-06-15 | AUDCHF | 4 | 4 | 55233 | 0 | N/A | 13885.8 | 20000 | 0 |
| 2022-06-15 | ETHUSD | 9 | 9 | 224.4185 | 0 | N/A | 11.3396 | 11.34 | 0 |
| 2022-06-15 | EURUSD.fx | 71 | 71 | 4749799.27 | 0 | N/A | 20843.4 | 20000 | 0 |
| 2022-06-15 | #PG.p | 2 | 2 | 264.56 | 0 | N/A | 132.28 | 132 | 0 |
| 2022-06-15 | AUDNZD | 3 | 3 | 3343.42 | 0 | N/A | 1113.94 | 1000 | 0 |
| 2022-06-15 | #Ripple | 2 | 2 | 67.49 | 0 | N/A | 33.745 | 0 | 0 |
| 2022-06-15 | #CL.z | 16 | 16 | 32756.46 | 0 | N/A | 1155.59 | 1160 | 0 |
| 2022-06-15 | EURCAD | 2 | 2 | 5379.26 | 0 | N/A | 2689.63 | 2000 | 0 |
| 2022-06-15 | GBPUUSD.fx | 40 | 40 | 1069830.87 | 0 | N/A | 20639.19 | 17000 | 0 |
| 2022-06-15 | #HLT.p | 4 | 4 | 488.94 | 0 | N/A | 122.17 | 123 | 0 |
| 2022-06-15 | CHFJPY | 3 | 3 | 409472 | 0 | N/A | 134673 | 135000 | 0 |
| 2022-06-15 | GBPCAD | 5 | 5 | 313631.2 | 0 | N/A | 62734 | 80000 | 0 |
| 2022-06-15 | EURGBP | 7 | 7 | 18976.37 | 0 | N/A | 2576.13 | 3000 | 0 |
| 2022-06-15 | EURCHF.fx | 8 | 8 | 83220.9 | 0 | N/A | 10404.7 | 10000 | 0 |
| 2022-06-15 | AUDNZD.fx | 1 | 1 | 111287 | 0 | N/A | 111287 | 100000 | 0 |
| 2022-06-15 | AUDUSD.fx | 15 | 15 | 208871.01 | 0 | N/A | 1399.9 | 2000 | 0 |
| 2022-06-15 | EURJPY | 55 | 55 | 10236765 | 0 | N/A | 140550 | 140000 | 0 |
| 2022-06-15 | CADJPY | 7 | 7 | 43818310 | 0 | N/A | 519855 | 520000 | 0 |
| 2022-06-15 | USDCHF | 2 | 2 | 3000.01 | 0 | N/A | 1500.005 | 1500 | 0 |
| 2022-06-15 | CADJPY.fx | 1 | 1 | 104008 | 0 | N/A | 104008 | 104000 | 0 |
| 2022-06-15 | USDCAD.fx | 5 | 5 | 335477.8 | 0 | N/A | 25945.8 | 20000 | 0 |
| 2022-06-15 | AUDUSD | 13 | 13 | 15303.84 | 0 | N/A | 695.1 | 1000 | 0 |
| 2022-06-15 | #BABA.p | 2 | 2 | 213.4 | 0 | N/A | 106.7 | 107 | 0 |
| 2022-06-15 | #FB.p | 6 | 6 | 1012.71 | 0 | N/A | 169.27 | 170 | 0 |
| 2022-06-15 | NZDJPY | 2 | 2 | 168325 | 0 | N/A | 84162.5 | 84000 | 0 |
| 2022-06-15 | AUDJPY | 1 | 1 | 1311632 | 0 | N/A | 1311632 | 1316000 | 0 |
| 2022-06-15 | AUDJPY.fx | 3 | 3 | 4204395 | 0 | N/A | 1399905 | 1395000 | 0 |
| 2022-06-16 | NZDCAD | 1 | 1 | 1640.82 | 0 | N/A | 1640.82 | 2000 | 0 |
| 2022-06-16 | DAX40.x | 2 | 2 | 2624.73 | 0 | N/A | 1312.365 | 1310.5 | 0 |
| 2022-06-16 | #NG.f | 6 | 6 | 1088.69 | 0 | N/A | 78.46 | 80 | 0 |
| 2022-06-16 | USDCHF.fx | 8 | 8 | 87124.2 | 0 | N/A | 9677.8 | 10000 | 0 |
| 2022-06-16 | USDJPY.fx | 53 | 53 | 73954138 | 0 | N/A | 1319150 | 1320000 | 0 |
| 2022-06-16 | NASDAQ100.x | 31 | 31 | 103476.85 | 0 | N/A | 1128.395 | 1124.5 | 0 |
| 2022-06-16 | EURCHF | 5 | 5 | 10164.94 | 0 | N/A | 2030.32 | 2000 | 0 |
| 2022-06-16 | Cardano | 1 | 1 | 35.0112 | 0 | N/A | 35.0112 | 70 | 0 |
| 2022-06-16 | USDJPY | 98 | 98 | 30954500 | 0 | N/A | 133674 | 133000 | 0 |

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|------------|-----------|-----|-----|-------------|---|-----|----------|----------|---|
| 2022-06-16 | GBPCHE.fx | 2 | 2 | 11889.2 | 0 | N/A | 5944.6 | 5000 | 0 |
| 2022-06-16 | CADCHF | 6 | 6 | 7560.02 | 0 | N/A | 1514.86 | 2000 | 0 |
| 2022-06-16 | EURUSD | 370 | 370 | 38110753.95 | 0 | N/A | 5277 | 5137.125 | 0 |
| 2022-06-16 | #Bitcoin | 7 | 7 | 1478.3956 | 0 | N/A | 211.7978 | 211.8 | 0 |
| 2022-06-16 | DJ30.x | 4 | 4 | 59713.35 | 0 | N/A | 14925.15 | 14926.5 | 0 |
| 2022-06-16 | SPX500.x | 4 | 4 | 1492.04 | 0 | N/A | 371.9625 | 371.1 | 0 |
| 2022-06-16 | GBPUSD | 280 | 280 | 55486626.84 | 0 | N/A | 1232.545 | 1000 | 0 |
| 2022-06-16 | #Ethereum | 7 | 7 | 163.8074 | 0 | N/A | 23.468 | 23.46 | 0 |
| 2022-06-16 | EURJPY.fx | 13 | 13 | 18176700 | 0 | N/A | 1398450 | 1400000 | 0 |
| 2022-06-16 | NZDCHF | 1 | 1 | 3101.25 | 0 | N/A | 3101.25 | 5000 | 0 |
| 2022-06-16 | CADCHF.fx | 1 | 1 | 49993.39 | 0 | N/A | 49993.39 | 67000 | 0 |
| 2022-06-16 | GBPJPY.fx | 3 | 3 | 489953 | 0 | N/A | 162873 | 162000 | 0 |
| 2022-06-16 | GBPJPY | 752 | 752 | 272822402 | 0 | N/A | 323619 | 320000 | 0 |
| 2022-06-16 | GBPNZD.fx | 8 | 8 | 15500.41 | 0 | N/A | 1937.725 | 2000 | 0 |
| 2022-06-16 | GBPAUD.fx | 9 | 9 | 26153.32 | 0 | N/A | 1758.88 | 2000 | 0 |
| 2022-06-16 | #NG.z | 19 | 19 | 232107.1 | 0 | N/A | 22341 | 21000 | 0 |
| 2022-06-16 | EURAUD | 2 | 2 | 6028.4 | 0 | N/A | 3014.2 | 4000 | 0 |
| 2022-06-16 | USDCAD | 36 | 36 | 252194.79 | 0 | N/A | 1294.545 | 1000 | 0 |
| 2022-06-16 | EURAUD.fx | 14 | 14 | 62803.2 | 0 | N/A | 1499.295 | 1000 | 0 |
| 2022-06-16 | NZDUSD | 20 | 20 | 30850.3 | 0 | N/A | 1573.055 | 2500 | 0 |
| 2022-06-16 | NZDCHF.fx | 4 | 4 | 36830.1 | 0 | N/A | 9222.525 | 15000 | 0 |
| 2022-06-16 | GOLD | 39 | 39 | 135977.96 | 0 | N/A | 1847.67 | 1847 | 0 |
| 2022-06-16 | XRPUSD | 2 | 2 | 63.57 | 0 | N/A | 31.785 | 0 | 0 |
| 2022-06-16 | #BRENT.z | 2 | 2 | 2334.4 | 0 | N/A | 1167.2 | 1160 | 0 |
| 2022-06-16 | #INTC.p | 2 | 2 | 1645.79 | 0 | N/A | 822.895 | 814 | 0 |
| 2022-06-16 | NZDJPY.fx | 6 | 6 | 8592356 | 0 | N/A | 2104400 | 2100000 | 0 |
| 2022-06-16 | SILVER | 2 | 2 | 218.875 | 0 | N/A | 109.4375 | 110 | 0 |
| 2022-06-16 | #CL.f | 13 | 13 | 19372.85 | 0 | N/A | 1145.2 | 1140 | 0 |
| 2022-06-16 | EURGBP.fx | 7 | 7 | 92245.43 | 0 | N/A | 1711.34 | 2000 | 0 |
| 2022-06-16 | AUDCHF | 3 | 3 | 27705.07 | 0 | N/A | 13435.2 | 20000 | 0 |
| 2022-06-16 | STOXX50.x | 3 | 3 | 1034.415 | 0 | N/A | 343.795 | 343.8 | 0 |
| 2022-06-16 | BTCUSD | 3 | 3 | 1268.818 | 0 | N/A | 423.401 | 425.3 | 0 |
| 2022-06-16 | EURUSD.fx | 104 | 104 | 11558166.72 | 0 | N/A | 10559.85 | 10000 | 0 |
| 2022-06-16 | ETHUSD | 3 | 3 | 136.052 | 0 | N/A | 11.1646 | 11.16 | 0 |
| 2022-06-16 | #CL.z | 42 | 42 | 110654.02 | 0 | N/A | 1154.07 | 1150 | 0 |
| 2022-06-16 | EURCAD | 5 | 5 | 13537.44 | 0 | N/A | 2705.88 | 2000 | 0 |
| 2022-06-16 | GBPUSD.fx | 79 | 79 | 1632361.1 | 0 | N/A | 12293.9 | 10000 | 0 |
| 2022-06-16 | AUDSGD | 4 | 4 | 3878.2 | 0 | N/A | 969.3 | 1000 | 0 |
| 2022-06-16 | EURCHF.fx | 31 | 31 | 307997.21 | 0 | N/A | 10195.5 | 10000 | 0 |
| 2022-06-16 | EURGBP | 6 | 6 | 13665.94 | 0 | N/A | 2555.355 | 3000 | 0 |
| 2022-06-16 | EURJPY | 243 | 243 | 63455022 | 0 | N/A | 139665 | 140000 | 0 |
| 2022-06-16 | AUDUSD.fx | 24 | 24 | 106795.6 | 0 | N/A | 6988.2 | 10000 | 0 |
| 2022-06-16 | GBPCHE | 1 | 1 | 1209.95 | 0 | N/A | 1209.95 | 1000 | 0 |
| 2022-06-16 | CADJPY | 7 | 7 | 144211200 | 0 | N/A | 20549200 | 20600000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-06-16 | USDCHF | 15 | 15 | 21372.68 | 0 | N/A | 975.75 | 1000 | 0 |
| 2022-06-16 | CADJPY.fx | 5 | 5 | 21168601 | 0 | N/A | 512460 | 510000 | 0 |
| 2022-06-16 | AUDUSD | 19 | 19 | 23777.36 | 0 | N/A | 1396.46 | 2000 | 0 |
| 2022-06-16 | DAX40.i | 2 | 2 | 26118 | 0 | N/A | 13059 | 13060 | 0 |
| 2022-06-16 | AUDHUF | 1 | 1 | 1330050 | 0 | N/A | 1330050 | 1330000 | 0 |
| 2022-06-16 | NASDAQ100.i | 2 | 2 | 23223.2 | 0 | N/A | 11611.6 | 11662 | 0 |
| 2022-06-16 | CZKJPY | 10 | 10 | 56102 | 0 | N/A | 5608.5 | 6000 | 0 |
| 2022-06-17 | DAX40.x | 14 | 14 | 18408.29 | 0 | N/A | 1314.465 | 1316 | 0 |
| 2022-06-17 | USDCHF.fx | 4 | 4 | 150314 | 0 | N/A | 48008.25 | 50000 | 0 |
| 2022-06-17 | USDJPY.fx | 10 | 10 | 163937184 | 0 | N/A | 404551.5 | 405000 | 0 |
| 2022-06-17 | NASDAQ100.x | 15 | 15 | 30327.845 | 0 | N/A | 1126.015 | 1125.1 | 0 |
| 2022-06-17 | EURCHF | 4 | 4 | 8112.26 | 0 | N/A | 2027.74 | 2000 | 0 |
| 2022-06-17 | USDJPY | 116 | 116 | 36399469 | 0 | N/A | 135204.5 | 135000 | 0 |
| 2022-06-17 | GBPCHF.fx | 3 | 3 | 8293.91 | 0 | N/A | 2375.94 | 2000 | 0 |
| 2022-06-17 | CADCHF | 1 | 1 | 3728 | 0 | N/A | 3728 | 5000 | 0 |
| 2022-06-17 | EURUSD | 126 | 126 | 30900530.09 | 0 | N/A | 1576.905 | 1500 | 0 |
| 2022-06-17 | DJ30.x | 18 | 18 | 174341.58 | 0 | N/A | 14961.7 | 14916.5 | 0 |
| 2022-06-17 | #Bitcoin | 4 | 4 | 1668.2864 | 0 | N/A | 416.6841 | 421.24 | 0 |
| 2022-06-17 | GBPUUSD | 155 | 155 | 13222413.31 | 0 | N/A | 1230 | 1000 | 0 |
| 2022-06-17 | #Ethereum | 2 | 2 | 109.806 | 0 | N/A | 54.903 | 55.05 | 0 |
| 2022-06-17 | EURJPY.fx | 15 | 15 | 59447120 | 0 | N/A | 1415990 | 1400000 | 0 |
| 2022-06-17 | GBPJPY.fx | 1 | 1 | 165379 | 0 | N/A | 165379 | 165000 | 0 |
| 2022-06-17 | GBPJPY | 467 | 467 | 306526172 | 0 | N/A | 165950 | 166000 | 0 |
| 2022-06-17 | GBPNZD.fx | 2 | 2 | 3874.86 | 0 | N/A | 1937.43 | 2000 | 0 |
| 2022-06-17 | GBPAUD.fx | 1 | 1 | 1759.15 | 0 | N/A | 1759.15 | 2000 | 0 |
| 2022-06-17 | #NG.z | 35 | 35 | 343973.1 | 0 | N/A | 1432.6 | 1400 | 0 |
| 2022-06-17 | EURAUD | 5 | 5 | 87636.62 | 0 | N/A | 3027.76 | 4000 | 0 |
| 2022-06-17 | XAUUSD | 2 | 2 | 36939.8 | 0 | N/A | 18469.9 | 18430 | 0 |
| 2022-06-17 | USDCAD | 22 | 22 | 80647.72 | 0 | N/A | 1303.12 | 1000 | 0 |
| 2022-06-17 | F40.x | 4 | 4 | 7085.256 | 0 | N/A | 1772.3565 | 1772.25 | 0 |
| 2022-06-17 | EURAUD.fx | 5 | 5 | 25610.63 | 0 | N/A | 7506.95 | 10000 | 0 |
| 2022-06-17 | NZDUSD | 15 | 15 | 23354.77 | 0 | N/A | 1895.7 | 3000 | 0 |
| 2022-06-17 | GOLD | 29 | 29 | 178244.22 | 0 | N/A | 1850.95 | 1850 | 0 |
| 2022-06-17 | EURCAD.fx | 10 | 10 | 450738.25 | 0 | N/A | 68264.5 | 50000 | 0 |
| 2022-06-17 | #BRENT.z | 7 | 7 | 7971.1 | 0 | N/A | 1151.4 | 1150 | 0 |
| 2022-06-17 | NZDJPY.fx | 16 | 16 | 7810169 | 0 | N/A | 84840.5 | 85000 | 0 |
| 2022-06-17 | SILVER | 8 | 8 | 37730.975 | 0 | N/A | 4866.75 | 4950 | 0 |
| 2022-06-17 | #CL.f | 5 | 5 | 5604.9 | 0 | N/A | 1144.6 | 1150 | 0 |
| 2022-06-17 | AUDCHF | 2 | 2 | 26758.8 | 0 | N/A | 13379.4 | 20000 | 0 |
| 2022-06-17 | EURGBP.fx | 3 | 3 | 87508.74 | 0 | N/A | 855.14 | 1000 | 0 |
| 2022-06-17 | EURUSD.fx | 41 | 41 | 9409659.06 | 0 | N/A | 11581.68 | 11000 | 0 |
| 2022-06-17 | ETHUSD | 1 | 1 | 11.0039 | 0 | N/A | 11.0039 | 11 | 0 |
| 2022-06-17 | AUDNZD | 1 | 1 | 1102.78 | 0 | N/A | 1102.78 | 1000 | 0 |
| 2022-06-17 | #CL.z | 64 | 64 | 211756.78 | 0 | N/A | 1101.45 | 1120 | 0 |

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|------------|-----------|-----|-----|-----------|---|-----|----------|----------|---|
| 2022-06-17 | GBPUSD.fx | 9 | 9 | 75892.61 | 0 | N/A | 7333.14 | 6000 | 0 |
| 2022-06-17 | CHFPLN | 1 | 1 | 4598.6 | 0 | N/A | 4598.6 | 5000 | 0 |
| 2022-06-17 | EURCHF.fx | 18 | 18 | 184500.86 | 0 | N/A | 10138.4 | 10000 | 0 |
| 2022-06-17 | EURGBP | 3 | 3 | 53898.81 | 0 | N/A | 17950.17 | 21000 | 0 |
| 2022-06-17 | EURJPY | 108 | 108 | 20185688 | 0 | N/A | 141436 | 141101 | 0 |
| 2022-06-17 | AUDUSD.fx | 8 | 8 | 50388.22 | 0 | N/A | 7003.6 | 10000 | 0 |
| 2022-06-17 | CADPLN | 2 | 2 | 6862.7 | 0 | N/A | 3431.35 | 3000 | 0 |
| 2022-06-17 | CADJPY | 7 | 7 | 21389583 | 0 | N/A | 103429 | 103000 | 0 |
| 2022-06-17 | USDCHF | 11 | 11 | 12564.15 | 0 | N/A | 966.23 | 1000 | 0 |
| 2022-06-17 | CADJPY.fx | 1 | 1 | 513325 | 0 | N/A | 513325 | 515000 | 0 |
| 2022-06-17 | USDCAD.fx | 4 | 4 | 521995 | 0 | N/A | 130498 | 100000 | 0 |
| 2022-06-17 | AUDUSD | 22 | 22 | 24345.88 | 0 | N/A | 697.345 | 1000 | 0 |
| 2022-06-17 | AUDHUF | 1 | 1 | 1590180 | 0 | N/A | 1590180 | 1590000 | 0 |
| 2022-06-17 | AUDCAD.fx | 3 | 3 | 128310.69 | 0 | N/A | 19056.45 | 21000 | 0 |
| 2022-06-18 | #Ripple | 2 | 2 | 60.91 | 0 | N/A | 30.455 | 0 | 0 |
| 2022-06-18 | #Ethereum | 24 | 24 | 586.3398 | 0 | N/A | 22.5812 | 19.07 | 0 |
| 2022-06-18 | #Bitcoin | 5 | 5 | 1324.6871 | 0 | N/A | 191.5228 | 191.52 | 0 |
| 2022-06-18 | BTCUSD | 1 | 1 | 574.3683 | 0 | N/A | 574.3683 | 574.38 | 0 |
| 2022-06-18 | ETHUSD | 9 | 9 | 207.839 | 0 | N/A | 10.5014 | 10.15 | 0 |
| 2022-06-19 | NZDUSD | 1 | 1 | 630.18 | 0 | N/A | 630.18 | 1000 | 0 |
| 2022-06-19 | #Ethereum | 3 | 3 | 33.7213 | 0 | N/A | 11.096 | 11.1 | 0 |
| 2022-06-19 | GOLD | 3 | 3 | 110233.6 | 0 | N/A | 36755 | 36760 | 0 |
| 2022-06-19 | EURJPY | 7 | 7 | 991202 | 0 | N/A | 141444 | 141000 | 0 |
| 2022-06-19 | AUDUSD.fx | 1 | 1 | 34738.5 | 0 | N/A | 34738.5 | 50000 | 0 |
| 2022-06-19 | BTCUSD | 25 | 25 | 9788.5456 | 0 | N/A | 385.711 | 386.4 | 0 |
| 2022-06-19 | USDJPY.fx | 2 | 2 | 162270000 | 0 | N/A | 81135000 | 81000000 | 0 |
| 2022-06-19 | EURUSD.fx | 8 | 8 | 4192140 | 0 | N/A | 523930 | 500000 | 0 |
| 2022-06-19 | ETHUSD | 4 | 4 | 42.9475 | 0 | N/A | 10.64185 | 10.83 | 0 |
| 2022-06-19 | AUDUSD | 2 | 2 | 1391.52 | 0 | N/A | 695.76 | 1000 | 0 |
| 2022-06-19 | #Ripple | 2 | 2 | 65.18 | 0 | N/A | 32.59 | 0 | 0 |
| 2022-06-19 | USDJPY | 2 | 2 | 270152 | 0 | N/A | 135076 | 135000 | 0 |
| 2022-06-19 | GBPJPY | 3 | 3 | 2475210 | 0 | N/A | 824480 | 825000 | 0 |
| 2022-06-19 | #CL.z | 2 | 2 | 16325.03 | 0 | N/A | 8162.515 | 8162.515 | 0 |
| 2022-06-19 | GBPNZD.fx | 1 | 1 | 1935.65 | 0 | N/A | 1935.65 | 2000 | 0 |
| 2022-06-19 | EURUSD | 9 | 9 | 52518.89 | 0 | N/A | 6284.82 | 6000 | 0 |
| 2022-06-19 | #Bitcoin | 11 | 11 | 2932.6855 | 0 | N/A | 201.0683 | 201.07 | 0 |
| 2022-06-19 | GBPUSD | 19 | 19 | 92850.69 | 0 | N/A | 6104.7 | 5000 | 0 |
| 2022-06-20 | NZDUSD | 15 | 15 | 143554.68 | 0 | N/A | 1905.36 | 3000 | 0 |
| 2022-06-20 | GOLD | 14 | 14 | 616558.97 | 0 | N/A | 46035.45 | 46035 | 0 |
| 2022-06-20 | EURCAD.fx | 5 | 5 | 218820.7 | 0 | N/A | 68308 | 50000 | 0 |
| 2022-06-20 | DAX40.x | 2 | 2 | 2653.21 | 0 | N/A | 1326.605 | 1328.6 | 0 |
| 2022-06-20 | SILVER | 3 | 3 | 5619.9 | 0 | N/A | 107.5 | 105 | 0 |
| 2022-06-20 | #CL.f | 6 | 6 | 32710 | 0 | N/A | 5463.5 | 5400 | 0 |
| 2022-06-20 | USDCHF.fx | 5 | 5 | 48299.6 | 0 | N/A | 9663.2 | 10000 | 0 |

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| 2022-06-20 | EURGBP.fx | 7 | 7 | 214907.8 | 0 | N/A | 8606.5 | 10000 | 0 |
| 2022-06-20 | BTCUSD | 11 | 11 | 4368.419 | 0 | N/A | 210.8129 | 199.99 | 0 |
| 2022-06-20 | USDJPY.fx | 8 | 8 | 192179952 | 0 | N/A | 7426385 | 7425000 | 0 |
| 2022-06-20 | EURUSD.fx | 58 | 58 | 19612456.53 | 0 | N/A | 525135 | 500000 | 0 |
| 2022-06-20 | ETHUSD | 8 | 8 | 257.3868 | 0 | N/A | 22.4315 | 22.44 | 0 |
| 2022-06-20 | EURCHF | 3 | 3 | 4060.54 | 0 | N/A | 1017.01 | 1000 | 0 |
| 2022-06-20 | NASDAQ100.x | 4 | 4 | 4534.41 | 0 | N/A | 1133.875 | 1132.1 | 0 |
| 2022-06-20 | Cardano | 2 | 2 | 9.7954 | 0 | N/A | 4.8977 | 10 | 0 |
| 2022-06-20 | USDJPY | 29 | 29 | 7155728 | 0 | N/A | 135042 | 135000 | 0 |
| 2022-06-20 | USDPLN | 3 | 3 | 13286.1 | 0 | N/A | 4429.9 | 4000 | 0 |
| 2022-06-20 | GBPCHF.fx | 12 | 12 | 56706.21 | 0 | N/A | 5902.025 | 5000 | 0 |
| 2022-06-20 | CHFHUF | 3 | 3 | 12904320 | 0 | N/A | 4304410 | 4301000 | 0 |
| 2022-06-20 | #CL.z | 24 | 24 | 78395.57 | 0 | N/A | 4265.62 | 4265.62 | 0 |
| 2022-06-20 | EURUSD | 105 | 105 | 50235690.34 | 0 | N/A | 29426.6 | 28000 | 0 |
| 2022-06-20 | GBPUSD.fx | 23 | 23 | 1029884.93 | 0 | N/A | 61232 | 50000 | 0 |
| 2022-06-20 | #Bitcoin | 6 | 6 | 1642.0094 | 0 | N/A | 205.29755 | 206.1 | 0 |
| 2022-06-20 | AUDCZK | 1 | 1 | 16331 | 0 | N/A | 16331 | 16000 | 0 |
| 2022-06-20 | CHFPLN | 2 | 2 | 9141.4 | 0 | N/A | 4570.7 | 5000 | 0 |
| 2022-06-20 | GBPUSD | 216 | 216 | 28517660.73 | 0 | N/A | 2448.94 | 2000 | 0 |
| 2022-06-20 | #Ethereum | 10 | 10 | 132.6967 | 0 | N/A | 11.0343 | 11.02 | 0 |
| 2022-06-20 | AUDNOK | 1 | 1 | 34505.5 | 0 | N/A | 34505.5 | 35000 | 0 |
| 2022-06-20 | EURJPY | 56 | 56 | 9942681 | 0 | N/A | 142016 | 142000 | 0 |
| 2022-06-20 | AUDUSD.fx | 11 | 11 | 32807.75 | 0 | N/A | 697.13 | 1000 | 0 |
| 2022-06-20 | EURJPY.fx | 2 | 2 | 11903850 | 0 | N/A | 5951925 | 5964000 | 0 |
| 2022-06-20 | CADJPY | 2 | 2 | 41547200 | 0 | N/A | 20773600 | 20800000 | 0 |
| 2022-06-20 | USDCHF | 5 | 5 | 5796.57 | 0 | N/A | 967.56 | 1000 | 0 |
| 2022-06-20 | AUDUSD | 2 | 2 | 2780.66 | 0 | N/A | 1390.33 | 2000 | 0 |
| 2022-06-20 | GBPJPY | 15 | 15 | 2476125 | 0 | N/A | 165031 | 165000 | 0 |
| 2022-06-20 | GBPNZD.fx | 13 | 13 | 25116.92 | 0 | N/A | 1931.75 | 2000 | 0 |
| 2022-06-20 | GBPAUD.fx | 1 | 1 | 3513.22 | 0 | N/A | 3513.22 | 4000 | 0 |
| 2022-06-20 | NZDUSD.fx | 3 | 3 | 1905.67 | 0 | N/A | 635.36 | 635.36 | 0 |
| 2022-06-20 | USDCAD | 3 | 3 | 7780.22 | 0 | N/A | 2597.44 | 2000 | 0 |
| 2022-06-21 | DAX40.x | 1 | 1 | 1336.785 | 0 | N/A | 1336.785 | 1336.8 | 0 |
| 2022-06-21 | USDCHF.fx | 3 | 3 | 17293.2 | 0 | N/A | 5758.5 | 6000 | 0 |
| 2022-06-21 | EURNZD.fx | 1 | 1 | 1660.35 | 0 | N/A | 1660.35 | 2000 | 0 |
| 2022-06-21 | USDJPY.fx | 9 | 9 | 10218710 | 0 | N/A | 682860 | 685000 | 0 |
| 2022-06-21 | NASDAQ100.x | 61 | 61 | 272631.75 | 0 | N/A | 2297.15 | 2292.6 | 0 |
| 2022-06-21 | USDJPY | 40 | 40 | 6940517 | 0 | N/A | 136287 | 136698.5 | 0 |
| 2022-06-21 | USDPLN | 6 | 6 | 80833.6 | 0 | N/A | 13224.7 | 12000 | 0 |
| 2022-06-21 | GBPCHF.fx | 5 | 5 | 5926.39 | 0 | N/A | 1185.29 | 1000 | 0 |
| 2022-06-21 | EURUSD | 218 | 218 | 40951272.46 | 0 | N/A | 10573.65 | 10000 | 0 |
| 2022-06-21 | DJ30.x | 2 | 2 | 6071.21 | 0 | N/A | 3035.605 | 3041.2 | 0 |
| 2022-06-21 | #Bitcoin | 6 | 6 | 1276.9918 | 0 | N/A | 213.27555 | 213.27 | 0 |
| 2022-06-21 | SPX500.x | 2 | 2 | 748.025 | 0 | N/A | 374.0125 | 373.5 | 0 |

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| 2022-06-21 | GBPUSD | 75 | 75 | 13240628.28 | 0 | N/A | 3682.35 | 3000 | 0 |
| 2022-06-21 | #Ethereum | 61 | 61 | 1683.8515 | 0 | N/A | 22.7038 | 22.56 | 0 |
| 2022-06-21 | AUDNOK | 1 | 1 | 6823.3 | 0 | N/A | 6823.3 | 7000 | 0 |
| 2022-06-21 | EURJPY.fx | 8 | 8 | 37030090 | 0 | N/A | 1434605 | 1435000 | 0 |
| 2022-06-21 | NZDCHF | 2 | 2 | 1225.54 | 0 | N/A | 612.77 | 1000 | 0 |
| 2022-06-21 | Polkadot | 2 | 2 | 15.4262 | 0 | N/A | 7.7131 | 8 | 0 |
| 2022-06-21 | AUDHKD | 2 | 2 | 10941.7 | 0 | N/A | 5470.85 | 5000 | 0 |
| 2022-06-21 | DJ30.i | 3 | 3 | 21519.875 | 0 | N/A | 9076.215 | 9076.2 | 0 |
| 2022-06-21 | GBPJPY | 146 | 146 | 100328020 | 0 | N/A | 167626.5 | 168000 | 0 |
| 2022-06-21 | GBPNZD.fx | 15 | 15 | 58211.44 | 0 | N/A | 3871.88 | 4000 | 0 |
| 2022-06-21 | GBPAUD.fx | 1 | 1 | 3519.14 | 0 | N/A | 3519.14 | 4000 | 0 |
| 2022-06-21 | #NG.z | 7 | 7 | 15841.4 | 0 | N/A | 343.2 | 350 | 0 |
| 2022-06-21 | USDNOK | 2 | 2 | 19591.3 | 0 | N/A | 9795.65 | 10000 | 0 |
| 2022-06-21 | NZDUSD.fx | 2 | 2 | 1268.38 | 0 | N/A | 634.19 | 1000 | 0 |
| 2022-06-21 | EURAUD | 1 | 1 | 76026.5 | 0 | N/A | 76026.5 | 100000 | 0 |
| 2022-06-21 | USDCAD | 12 | 12 | 194021.25 | 0 | N/A | 7755.31 | 6000 | 0 |
| 2022-06-21 | EURAUD.fx | 7 | 7 | 83381.1 | 0 | N/A | 15114.7 | 20000 | 0 |
| 2022-06-21 | NZDUSD | 15 | 15 | 63268.48 | 0 | N/A | 3165.15 | 5000 | 0 |
| 2022-06-21 | USDMXN.fx | 2 | 2 | 141643.9 | 0 | N/A | 70821.95 | 70000 | 0 |
| 2022-06-21 | NZDCHF.fx | 1 | 1 | 9173.1 | 0 | N/A | 9173.1 | 15000 | 0 |
| 2022-06-21 | GOLD | 24 | 24 | 78821.94 | 0 | N/A | 3666.96 | 3668 | 0 |
| 2022-06-21 | EURCAD.fx | 2 | 2 | 136635 | 0 | N/A | 68317.5 | 50000 | 0 |
| 2022-06-21 | SILVER | 4 | 4 | 2932.925 | 0 | N/A | 325.9125 | 330 | 0 |
| 2022-06-21 | #CL.f | 1 | 1 | 2184.4 | 0 | N/A | 2184.4 | 2180 | 0 |
| 2022-06-21 | AUDCHF | 2 | 2 | 1345.3 | 0 | N/A | 672.65 | 1000 | 0 |
| 2022-06-21 | EURGBP.fx | 1 | 1 | 857.84 | 0 | N/A | 857.84 | 1000 | 0 |
| 2022-06-21 | BTCUSD | 2 | 2 | 426.2394 | 0 | N/A | 213.1197 | 213.12 | 0 |
| 2022-06-21 | AUDMXN | 2 | 2 | 28096.8 | 0 | N/A | 14048.4 | 14000 | 0 |
| 2022-06-21 | EURUSD.fx | 30 | 30 | 1851049.33 | 0 | N/A | 10552.4 | 10000 | 0 |
| 2022-06-21 | ETHUSD | 7 | 7 | 186.484 | 0 | N/A | 11.8618 | 11.86 | 0 |
| 2022-06-21 | AUDNZD | 4 | 4 | 9915.6 | 0 | N/A | 2205.35 | 2000 | 0 |
| 2022-06-21 | #Ripple | 2 | 2 | 65.63 | 0 | N/A | 32.815 | 0 | 0 |
| 2022-06-21 | #CL.z | 30 | 30 | 44642.12 | 0 | N/A | 1093.98 | 1100 | 0 |
| 2022-06-21 | GBPUSD.fx | 27 | 27 | 1352321.99 | 0 | N/A | 61377.5 | 50000 | 0 |
| 2022-06-21 | USDZAR | 2 | 2 | 32081.7 | 0 | N/A | 16040.85 | 16000 | 0 |
| 2022-06-21 | AUDSGD | 2 | 2 | 1931.1 | 0 | N/A | 965.55 | 1000 | 0 |
| 2022-06-21 | CHFPLN | 6 | 6 | 28634.7 | 0 | N/A | 4791.55 | 5000 | 0 |
| 2022-06-21 | UK100.i | 18 | 18 | 12889.52 | 0 | N/A | 716.06 | 716.5 | 0 |
| 2022-06-21 | EURGBP | 3 | 3 | 11165.96 | 0 | N/A | 4295.1 | 5000 | 0 |
| 2022-06-21 | EURCHF.fx | 6 | 6 | 428982.28 | 0 | N/A | 101855.5 | 100000 | 0 |
| 2022-06-21 | EURJPY | 101 | 101 | 16140292 | 0 | N/A | 142749 | 142749 | 0 |
| 2022-06-21 | AUDUSD.fx | 17 | 17 | 298290.5 | 0 | N/A | 6990.2 | 10000 | 0 |
| 2022-06-21 | CADJPY | 3 | 3 | 313888 | 0 | N/A | 104637 | 104000 | 0 |
| 2022-06-21 | USDCHF | 8 | 8 | 25096.48 | 0 | N/A | 2894.8 | 3000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-06-21 | CADJPY.fx | 1 | 1 | 1887012 | 0 | N/A | 1887012 | 1890000 | 0 |
| 2022-06-21 | USDCAD.fx | 2 | 2 | 9057.08 | 0 | N/A | 4528.54 | 3500 | 0 |
| 2022-06-21 | AUDUSD | 10 | 10 | 18126.97 | 0 | N/A | 2087.865 | 3000 | 0 |
| 2022-06-21 | #FB.p | 2 | 2 | 3299.2 | 0 | N/A | 1649.6 | 1649.6 | 0 |
| 2022-06-21 | NASDAQ100.i | 4 | 4 | 4597.17 | 0 | N/A | 1149.3275 | 1149.25 | 0 |
| 2022-06-21 | HK50.x | 2 | 2 | 4311.38 | 0 | N/A | 2155.69 | 2156.6 | 0 |
| 2022-06-22 | NZDUSD | 29 | 29 | 62006.78 | 0 | N/A | 1875.06 | 3000 | 0 |
| 2022-06-22 | #IBM | 1 | 1 | 136.92 | 0 | N/A | 136.92 | 137 | 0 |
| 2022-06-22 | GOLD | 21 | 21 | 71630.87 | 0 | N/A | 3675.92 | 3676 | 0 |
| 2022-06-22 | DAX40.x | 1 | 1 | 1299.765 | 0 | N/A | 1299.765 | 1299.8 | 0 |
| 2022-06-22 | NZDJPY.fx | 2 | 2 | 853160 | 0 | N/A | 426580 | 425000 | 0 |
| 2022-06-22 | EURNZD.fx | 1 | 1 | 8350 | 0 | N/A | 8350 | 10000 | 0 |
| 2022-06-22 | USDCHE.fx | 2 | 2 | 38638 | 0 | N/A | 19319 | 20000 | 0 |
| 2022-06-22 | #CL.f | 4 | 4 | 4166.1 | 0 | N/A | 1046.15 | 1035 | 0 |
| 2022-06-22 | EURGBP.fx | 8 | 8 | 29280.16 | 0 | N/A | 2576.27 | 3000 | 0 |
| 2022-06-22 | AUDCHF | 4 | 4 | 83600.2 | 0 | N/A | 26727.4 | 40000 | 0 |
| 2022-06-22 | USDJPY.fx | 8 | 8 | 3547095 | 0 | N/A | 136278.5 | 136000 | 0 |
| 2022-06-22 | NASDAQ100.x | 58 | 58 | 142854.765 | 0 | N/A | 2271.64 | 2273.6 | 0 |
| 2022-06-22 | EURUSD.fx | 46 | 46 | 885825.34 | 0 | N/A | 10570.3 | 10000 | 0 |
| 2022-06-22 | ETHUSD | 4 | 4 | 43.5467 | 0 | N/A | 10.8815 | 10.68 | 0 |
| 2022-06-22 | EURCHF | 2 | 2 | 6086.73 | 0 | N/A | 3043.365 | 3000 | 0 |
| 2022-06-22 | USDJPY | 44 | 44 | 85530944 | 0 | N/A | 272063 | 272000 | 0 |
| 2022-06-22 | AUDNZD | 1 | 1 | 1101.85 | 0 | N/A | 1101.85 | 1000 | 0 |
| 2022-06-22 | GBPCHE.fx | 15 | 15 | 87327.4 | 0 | N/A | 5895.2 | 5000 | 0 |
| 2022-06-22 | CADCHF | 3 | 3 | 6703.93 | 0 | N/A | 2234.61 | 3000 | 0 |
| 2022-06-22 | #CL.z | 56 | 56 | 204603.93 | 0 | N/A | 3101.985 | 3101.985 | 0 |
| 2022-06-22 | EURUSD | 146 | 146 | 19627840.22 | 0 | N/A | 5267.025 | 5000 | 0 |
| 2022-06-22 | GBPUSD.fx | 51 | 51 | 2124736.4 | 0 | N/A | 61027 | 50000 | 0 |
| 2022-06-22 | DJ30.x | 1 | 1 | 30761.45 | 0 | N/A | 30761.45 | 30761 | 0 |
| 2022-06-22 | #Bitcoin | 3 | 3 | 613.6924 | 0 | N/A | 204.4598 | 204.46 | 0 |
| 2022-06-22 | SPX500.x | 3 | 3 | 1490.575 | 0 | N/A | 370.62 | 369.2 | 0 |
| 2022-06-22 | GBPUSD | 83 | 83 | 24393467.8 | 0 | N/A | 2451.94 | 2000 | 0 |
| 2022-06-22 | GBPCAD | 6 | 6 | 38050.88 | 0 | N/A | 6341.82 | 8000 | 0 |
| 2022-06-22 | #Ethereum | 25 | 25 | 800.6021 | 0 | N/A | 21.4256 | 21.66 | 0 |
| 2022-06-22 | EURJPY | 100 | 100 | 23050886 | 0 | N/A | 143533.5 | 143888 | 0 |
| 2022-06-22 | AUDUSD.fx | 28 | 28 | 376741.85 | 0 | N/A | 14185.15 | 20500 | 0 |
| 2022-06-22 | EURJPY.fx | 2 | 2 | 2876490 | 0 | N/A | 1438245 | 1440000 | 0 |
| 2022-06-22 | USDCHE | 11 | 11 | 59602.9 | 0 | N/A | 964.99 | 1000 | 0 |
| 2022-06-22 | USDCAD.fx | 5 | 5 | 51758.1 | 0 | N/A | 6480.1 | 5000 | 0 |
| 2022-06-22 | GBPCAD.fx | 3 | 3 | 4752.3 | 0 | N/A | 1583.03 | 2000 | 0 |
| 2022-06-22 | AUDUSD | 15 | 15 | 28393.37 | 0 | N/A | 2074.74 | 3000 | 0 |
| 2022-06-22 | GBPJPY.fx | 4 | 4 | 665516 | 0 | N/A | 166224 | 166500 | 0 |
| 2022-06-22 | GBPJPY | 140 | 140 | 106963553 | 0 | N/A | 166907.5 | 167000 | 0 |
| 2022-06-22 | NASDAQ100.i | 7 | 7 | 8080.05 | 0 | N/A | 1150.105 | 1155.9 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-06-22 | NZDJPY | 10 | 10 | 5142985 | 0 | N/A | 427960 | 430000 | 0 |
| 2022-06-22 | GBPNZD.fx | 11 | 11 | 29301.59 | 0 | N/A | 1953.24 | 2000 | 0 |
| 2022-06-22 | GBPAUD.fx | 2 | 2 | 3546.23 | 0 | N/A | 1773.115 | 2000 | 0 |
| 2022-06-22 | #NG.z | 8 | 8 | 202668.28 | 0 | N/A | 30235.5 | 31500 | 0 |
| 2022-06-22 | NZDUSD.fx | 6 | 6 | 52710.2 | 0 | N/A | 626.57 | 1000 | 0 |
| 2022-06-22 | USDCAD | 15 | 15 | 31092.03 | 0 | N/A | 1295.63 | 1000 | 0 |
| 2022-06-22 | EURAUD.fx | 3 | 3 | 4571.47 | 0 | N/A | 1525.33 | 2000 | 0 |
| 2022-06-22 | AUDJPY.fx | 1 | 1 | 467950 | 0 | N/A | 467950 | 470000 | 0 |
| 2022-06-23 | NZDCAD | 3 | 3 | 12181.4 | 0 | N/A | 4060.5 | 5000 | 0 |
| 2022-06-23 | DAX40.x | 10 | 10 | 12998.435 | 0 | N/A | 1300.37 | 1300.3 | 0 |
| 2022-06-23 | EURNZD.fx | 2 | 2 | 103774.67 | 0 | N/A | 51887.335 | 62000 | 0 |
| 2022-06-23 | USDJPY.fx | 7 | 7 | 4734205 | 0 | N/A | 677995 | 670000 | 0 |
| 2022-06-23 | NASDAQ100.x | 48 | 48 | 251575.485 | 0 | N/A | 3442.47 | 3440.4 | 0 |
| 2022-06-23 | EURCHF | 9 | 9 | 38419.37 | 0 | N/A | 2016.3 | 2000 | 0 |
| 2022-06-23 | USDJPY | 138 | 138 | 184425586 | 0 | N/A | 271493 | 272000 | 0 |
| 2022-06-23 | GBPCHF.fx | 29 | 29 | 191790.98 | 0 | N/A | 5887.05 | 5000 | 0 |
| 2022-06-23 | EURUSD | 169 | 169 | 35867691.38 | 0 | N/A | 5260.45 | 5000 | 0 |
| 2022-06-23 | #Bitcoin | 1 | 1 | 209.7968 | 0 | N/A | 209.7968 | 209.8 | 0 |
| 2022-06-23 | GBPUSD | 106 | 106 | 21958071.44 | 0 | N/A | 1228.825 | 1000 | 0 |
| 2022-06-23 | #Ethereum | 27 | 27 | 664.9047 | 0 | N/A | 21.9406 | 21.44 | 0 |
| 2022-06-23 | EURJPY.fx | 28 | 28 | 52563800 | 0 | N/A | 1420605 | 1420000 | 0 |
| 2022-06-23 | GBPCAD.fx | 2 | 2 | 3185.28 | 0 | N/A | 1592.64 | 2000 | 0 |
| 2022-06-23 | AUDCAD | 3 | 3 | 13404.6 | 0 | N/A | 4469.15 | 5000 | 0 |
| 2022-06-23 | GBPJPY | 86 | 86 | 163342143 | 0 | N/A | 331979 | 330000 | 0 |
| 2022-06-23 | GBPNZD.fx | 1 | 1 | 5872.32 | 0 | N/A | 5872.32 | 6000 | 0 |
| 2022-06-23 | #NG.z | 16 | 16 | 375041.92 | 0 | N/A | 22127 | 21000 | 0 |
| 2022-06-23 | NZDUSD.fx | 4 | 4 | 33280.38 | 0 | N/A | 629.51 | 1000 | 0 |
| 2022-06-23 | EURAUD | 7 | 7 | 534300.5 | 0 | N/A | 76648 | 100000 | 0 |
| 2022-06-23 | XAUUSD | 4 | 4 | 36780.4 | 0 | N/A | 9199.3 | 9187.5 | 0 |
| 2022-06-23 | USDCAD | 79 | 79 | 190657.64 | 0 | N/A | 1301.06 | 1000 | 0 |
| 2022-06-23 | EURAUD.fx | 3 | 3 | 22911.79 | 0 | N/A | 10692.29 | 14000 | 0 |
| 2022-06-23 | NZDUSD | 38 | 38 | 68989.86 | 0 | N/A | 1879.17 | 3000 | 0 |
| 2022-06-23 | GOLD | 14 | 14 | 104462.74 | 0 | N/A | 3665.16 | 3670 | 0 |
| 2022-06-23 | SILVER | 3 | 3 | 318.875 | 0 | N/A | 106.325 | 105 | 0 |
| 2022-06-23 | EURGBP.fx | 12 | 12 | 79295.92 | 0 | N/A | 8616.85 | 10000 | 0 |
| 2022-06-23 | AUDCHF | 2 | 2 | 33157 | 0 | N/A | 16578.5 | 25000 | 0 |
| 2022-06-23 | EURUSD.fx | 27 | 27 | 231318.98 | 0 | N/A | 10499.9 | 10000 | 0 |
| 2022-06-23 | ETHUSD | 5 | 5 | 55.7117 | 0 | N/A | 11.05 | 10.92 | 0 |
| 2022-06-23 | AUDNZD | 4 | 4 | 8824.64 | 0 | N/A | 2206.18 | 2000 | 0 |
| 2022-06-23 | #CL.z | 33 | 33 | 71585.49 | 0 | N/A | 1053.12 | 1050 | 0 |
| 2022-06-23 | EURCAD | 2 | 2 | 13628 | 0 | N/A | 6814 | 5000 | 0 |
| 2022-06-23 | GBPUSD.fx | 72 | 72 | 4518906.54 | 0 | N/A | 73314.9 | 60000 | 0 |
| 2022-06-23 | GBPCAD | 2 | 2 | 15825.45 | 0 | N/A | 7912.725 | 10000 | 0 |
| 2022-06-23 | EURCHF.fx | 24 | 24 | 768945.21 | 0 | N/A | 10113.25 | 10000 | 0 |

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|------------|-------------|-----|-----|------------|---|-----|-----------|----------|---|
| 2022-06-23 | EURGBP | 11 | 11 | 82541.09 | 0 | N/A | 4303.35 | 5000 | 0 |
| 2022-06-23 | EURJPY | 141 | 141 | 29361767 | 0 | N/A | 142500 | 142500 | 0 |
| 2022-06-23 | AUDUSD.fx | 10 | 10 | 75109.15 | 0 | N/A | 1380.71 | 2000 | 0 |
| 2022-06-23 | EURHUF | 2 | 2 | 15951600 | 0 | N/A | 7975800 | 7980000 | 0 |
| 2022-06-23 | CADJPY | 4 | 4 | 2099770 | 0 | N/A | 524940 | 520000 | 0 |
| 2022-06-23 | USDCHEF | 3 | 3 | 3845.83 | 0 | N/A | 966.72 | 1000 | 0 |
| 2022-06-23 | USDCAD.fx | 3 | 3 | 53093.32 | 0 | N/A | 25795.8 | 20000 | 0 |
| 2022-06-23 | AUDUSD | 17 | 17 | 14494.73 | 0 | N/A | 691.14 | 1000 | 0 |
| 2022-06-23 | DAX40.i | 3 | 3 | 38370.95 | 0 | N/A | 12956.9 | 12957 | 0 |
| 2022-06-23 | NASDAQ100.i | 1 | 1 | 11546.1 | 0 | N/A | 11546.1 | 11546 | 0 |
| 2022-06-23 | GBPAUD | 3 | 3 | 5322.42 | 0 | N/A | 1771.53 | 2000 | 0 |
| 2022-06-23 | AUDJPY | 1 | 1 | 93334 | 0 | N/A | 93334 | 93000 | 0 |
| 2022-06-23 | AUDJPY.fx | 4 | 4 | 9481858 | 0 | N/A | 2369655.5 | 2371500 | 0 |
| 2022-06-24 | NZDUSD | 15 | 15 | 39723.89 | 0 | N/A | 3150.35 | 5000 | 0 |
| 2022-06-24 | EURCAD.fx | 14 | 14 | 1147122.6 | 0 | N/A | 81969.6 | 60000 | 0 |
| 2022-06-24 | GOLD | 8 | 8 | 25564.94 | 0 | N/A | 1826.66 | 1823 | 0 |
| 2022-06-24 | SILVER | 3 | 3 | 315.075 | 0 | N/A | 105.075 | 105 | 0 |
| 2022-06-24 | #CL.f | 9 | 9 | 9483.9 | 0 | N/A | 1053.2 | 1060 | 0 |
| 2022-06-24 | USDCHEF.fx | 22 | 22 | 383147.75 | 0 | N/A | 19121.7 | 20000 | 0 |
| 2022-06-24 | USDJPY.fx | 6 | 6 | 16190800 | 0 | N/A | 2699990 | 2700000 | 0 |
| 2022-06-24 | NASDAQ100.x | 44 | 44 | 509537.055 | 0 | N/A | 3563.82 | 3606.3 | 0 |
| 2022-06-24 | EURUSD.fx | 47 | 47 | 660541.49 | 0 | N/A | 21034.6 | 20000 | 0 |
| 2022-06-24 | EURCHF | 6 | 6 | 15156.42 | 0 | N/A | 2023.98 | 2000 | 0 |
| 2022-06-24 | ETHUSD | 4 | 4 | 47.2094 | 0 | N/A | 11.80145 | 11.8 | 0 |
| 2022-06-24 | USDJPY | 54 | 54 | 54201334 | 0 | N/A | 269709 | 270000 | 0 |
| 2022-06-24 | GBPCHF.fx | 3 | 3 | 19987.98 | 0 | N/A | 5869.35 | 5000 | 0 |
| 2022-06-24 | #CL.z | 12 | 12 | 15890.75 | 0 | N/A | 1065.255 | 1070 | 0 |
| 2022-06-24 | Solana | 2 | 2 | 78.98 | 0 | N/A | 39.49 | 39 | 0 |
| 2022-06-24 | EURUSD | 110 | 110 | 39615170.4 | 0 | N/A | 5281.025 | 5000 | 0 |
| 2022-06-24 | GBPUSD.fx | 75 | 75 | 3724631.18 | 0 | N/A | 73589.4 | 60000 | 0 |
| 2022-06-24 | DJ30.x | 13 | 13 | 74666.69 | 0 | N/A | 3100.655 | 3126.3 | 0 |
| 2022-06-24 | #Bitcoin | 3 | 3 | 640.1094 | 0 | N/A | 213.3063 | 213.31 | 0 |
| 2022-06-24 | GBPUSD | 96 | 96 | 37047310.8 | 0 | N/A | 2455.14 | 2000 | 0 |
| 2022-06-24 | EURGBP | 8 | 8 | 48120.1 | 0 | N/A | 857.755 | 1000 | 0 |
| 2022-06-24 | #Ethereum | 12 | 12 | 471.5658 | 0 | N/A | 24.6772 | 24.7 | 0 |
| 2022-06-24 | EURCHF.fx | 11 | 11 | 110830.9 | 0 | N/A | 10075.8 | 10000 | 0 |
| 2022-06-24 | EURJPY | 161 | 161 | 28141963 | 0 | N/A | 142124 | 142000 | 0 |
| 2022-06-24 | AUDUSD.fx | 15 | 15 | 164584.96 | 0 | N/A | 6942.1 | 10000 | 0 |
| 2022-06-24 | EURJPY.fx | 21 | 21 | 29821990 | 0 | N/A | 1417970 | 1410000 | 0 |
| 2022-06-24 | CADJPY | 2 | 2 | 20910304 | 0 | N/A | 10455152 | 10452000 | 0 |
| 2022-06-24 | USDCHEF | 6 | 6 | 49789.64 | 0 | N/A | 1914.9 | 2000 | 0 |
| 2022-06-24 | CADJPY.fx | 2 | 2 | 207651 | 0 | N/A | 103825.5 | 104000 | 0 |
| 2022-06-24 | Polkadot | 1 | 1 | 8.0382 | 0 | N/A | 8.0382 | 8 | 0 |
| 2022-06-24 | USDCAD.fx | 6 | 6 | 155695 | 0 | N/A | 25950.1 | 20000 | 0 |

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| 2022-06-24 | GBPCAD.fx | 3 | 3 | 4768.02 | 0 | N/A | 1591.98 | 2000 | 0 |
| 2022-06-24 | AUDUSD | 2 | 2 | 1386.31 | 0 | N/A | 693.155 | 1000 | 0 |
| 2022-06-24 | GBPJPY | 41 | 41 | 75245413 | 0 | N/A | 166120 | 166000 | 0 |
| 2022-06-24 | GBPNZD.fx | 8 | 8 | 25328.14 | 0 | N/A | 2927.54 | 3000 | 0 |
| 2022-06-24 | #NG.z | 17 | 17 | 292942.82 | 0 | N/A | 18522 | 18000 | 0 |
| 2022-06-24 | NZDUSD.fx | 5 | 5 | 64959.7 | 0 | N/A | 629.45 | 1000 | 0 |
| 2022-06-24 | USDCAD | 60 | 60 | 222282.74 | 0 | N/A | 2594.84 | 2000 | 0 |
| 2022-06-24 | EURAUD.fx | 3 | 3 | 4574.14 | 0 | N/A | 1525.13 | 2000 | 0 |
| 2022-06-25 | #Ethereum | 12 | 12 | 400.9785 | 0 | N/A | 24.0231 | 23.82 | 0 |
| 2022-06-25 | ETHUSD | 10 | 10 | 108.3326 | 0 | N/A | 10.44415 | 12.4 | 0 |
| 2022-06-26 | USDJPY | 4 | 4 | 7297158 | 0 | N/A | 1824133.5 | 1822500 | 0 |
| 2022-06-26 | #Ethereum | 16 | 16 | 2842.4326 | 0 | N/A | 123.224 | 123.7 | 0 |
| 2022-06-26 | EURUSD | 5 | 5 | 80318.46 | 0 | N/A | 16893.28 | 16000 | 0 |
| 2022-06-26 | #NG.z | 4 | 4 | 55891 | 0 | N/A | 18408 | 18000 | 0 |
| 2022-06-26 | #Bitcoin | 9 | 9 | 3860.2914 | 0 | N/A | 217.1573 | 216.47 | 0 |
| 2022-06-26 | USDCAD | 3 | 3 | 3867.06 | 0 | N/A | 1289.77 | 1000 | 0 |
| 2022-06-26 | EURUSD.fx | 2 | 2 | 633255 | 0 | N/A | 316627.5 | 300000 | 0 |
| 2022-06-26 | GBPUSD | 6 | 6 | 15958.05 | 0 | N/A | 3067.25 | 2500 | 0 |
| 2022-06-26 | Cardano | 1 | 1 | 26.2265 | 0 | N/A | 26.2265 | 50 | 0 |
| 2022-06-27 | NZDUSD | 10 | 10 | 27077.89 | 0 | N/A | 3145.95 | 5000 | 0 |
| 2022-06-27 | GOLD | 12 | 12 | 43743.74 | 0 | N/A | 3639.16 | 3648.5 | 0 |
| 2022-06-27 | DAX40.x | 10 | 10 | 18576.11 | 0 | N/A | 1332.2875 | 1331.4 | 0 |
| 2022-06-27 | SILVER | 5 | 5 | 531.225 | 0 | N/A | 106.6 | 105 | 0 |
| 2022-06-27 | #CL.f | 13 | 13 | 14018 | 0 | N/A | 1083.8 | 1090 | 0 |
| 2022-06-27 | USDCHF.fx | 4 | 4 | 38267.9 | 0 | N/A | 9567.7 | 10000 | 0 |
| 2022-06-27 | EURGBP.fx | 9 | 9 | 73222.75 | 0 | N/A | 8614.4 | 10000 | 0 |
| 2022-06-27 | USDJPY.fx | 4 | 4 | 83874400 | 0 | N/A | 1353800 | 1350000 | 0 |
| 2022-06-27 | NASDAQ100.x | 64 | 64 | 679337.435 | 0 | N/A | 2430.7 | 2432.6 | 0 |
| 2022-06-27 | EURUSD.fx | 57 | 57 | 2386467.98 | 0 | N/A | 10589.6 | 10000 | 0 |
| 2022-06-27 | USDJPY | 76 | 76 | 112501802 | 0 | N/A | 337596.5 | 337500 | 0 |
| 2022-06-27 | USDPLN | 5 | 5 | 22903.5 | 0 | N/A | 4449.1 | 4000 | 0 |
| 2022-06-27 | GBPCHF.fx | 2 | 2 | 11735.15 | 0 | N/A | 5867.575 | 5000 | 0 |
| 2022-06-27 | #CL.z | 34 | 34 | 104052.34 | 0 | N/A | 1069.645 | 1070 | 0 |
| 2022-06-27 | EURUSD | 107 | 107 | 15409793.36 | 0 | N/A | 10609.8 | 10000 | 0 |
| 2022-06-27 | GBPUSD.fx | 86 | 86 | 4066208.97 | 0 | N/A | 73552.8 | 60000 | 0 |
| 2022-06-27 | #Bitcoin | 3 | 3 | 2500.8161 | 0 | N/A | 208.1098 | 208.11 | 0 |
| 2022-06-27 | DJ30.x | 2 | 2 | 6304.16 | 0 | N/A | 3152.08 | 3150.6 | 0 |
| 2022-06-27 | SPX500.x | 2 | 2 | 784.035 | 0 | N/A | 392.0175 | 392 | 0 |
| 2022-06-27 | GBPUSD | 114 | 114 | 59402900.55 | 0 | N/A | 1840.28 | 1500 | 0 |
| 2022-06-27 | #Ethereum | 41 | 41 | 1037.9239 | 0 | N/A | 23.175 | 24 | 0 |
| 2022-06-27 | EURCHF.fx | 17 | 17 | 518518.62 | 0 | N/A | 10133.9 | 10000 | 0 |
| 2022-06-27 | EURJPY | 106 | 106 | 19014077 | 0 | N/A | 143001 | 143000 | 0 |
| 2022-06-27 | AUDUSD.fx | 11 | 11 | 169814.86 | 0 | N/A | 6947.6 | 10000 | 0 |
| 2022-06-27 | USDCHF | 2 | 2 | 2864.28 | 0 | N/A | 1432.14 | 1500 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|----------|----------|---|
| 2022-06-27 | USDCAD.fx | 2 | 2 | 20606.16 | 0 | N/A | 10303.08 | 8000 | 0 |
| 2022-06-27 | DJ30.i | 3 | 3 | 12601.885 | 0 | N/A | 3158.875 | 3152.9 | 0 |
| 2022-06-27 | GBPCAD.fx | 3 | 3 | 4747.02 | 0 | N/A | 1581.85 | 2000 | 0 |
| 2022-06-27 | GBPJPY | 1 | 1 | 165679 | 0 | N/A | 165679 | 166000 | 0 |
| 2022-06-27 | EURMXN | 1 | 1 | 42144.6 | 0 | N/A | 42144.6 | 42000 | 0 |
| 2022-06-27 | GBPNZD.fx | 6 | 6 | 11681.3 | 0 | N/A | 1947.125 | 2000 | 0 |
| 2022-06-27 | #NG.z | 9 | 9 | 140806.17 | 0 | N/A | 19269 | 18000 | 0 |
| 2022-06-27 | NZDUSD.fx | 6 | 6 | 74531.34 | 0 | N/A | 629.9 | 1000 | 0 |
| 2022-06-27 | XAUUSD | 3 | 3 | 27263.3 | 0 | N/A | 9116.5 | 9115 | 0 |
| 2022-06-27 | USDCAD | 64 | 64 | 222866.32 | 0 | N/A | 2574.85 | 2000 | 0 |
| 2022-06-27 | #ORCL | 1 | 1 | 2455.25 | 0 | N/A | 2455.25 | 2450 | 0 |
| 2022-06-27 | EURAUD.fx | 7 | 7 | 27444.2 | 0 | N/A | 3047.66 | 4000 | 0 |
| 2022-06-28 | DAX40.x | 21 | 21 | 30483.105 | 0 | N/A | 1327.915 | 1330.3 | 0 |
| 2022-06-28 | USDJPY.fx | 22 | 22 | 9201438425 | 0 | N/A | 81471000 | 81600000 | 0 |
| 2022-06-28 | NASDAQ100.x | 85 | 85 | 505236.045 | 0 | N/A | 1205.945 | 1205.2 | 0 |
| 2022-06-28 | EURCHF | 5 | 5 | 7040.4 | 0 | N/A | 1010.98 | 1000 | 0 |
| 2022-06-28 | USDJPY | 14 | 14 | 10462117 | 0 | N/A | 136249.5 | 136072.5 | 0 |
| 2022-06-28 | GBPCHE.fx | 4 | 4 | 23401.5 | 0 | N/A | 5856.025 | 5000 | 0 |
| 2022-06-28 | CADCHF | 2 | 2 | 1486.12 | 0 | N/A | 743.06 | 1000 | 0 |
| 2022-06-28 | Solana | 1 | 1 | 71.74 | 0 | N/A | 71.74 | 72 | 0 |
| 2022-06-28 | EURUSD | 104 | 104 | 19036805.85 | 0 | N/A | 10534.95 | 10000 | 0 |
| 2022-06-28 | DJ30.x | 18 | 18 | 81837.38 | 0 | N/A | 3181.505 | 3162.8 | 0 |
| 2022-06-28 | #Bitcoin | 5 | 5 | 1886.9537 | 0 | N/A | 208.8773 | 207.24 | 0 |
| 2022-06-28 | SPX500.x | 7 | 7 | 2741.915 | 0 | N/A | 391.565 | 391.8 | 0 |
| 2022-06-28 | GBPUSD | 58 | 58 | 25266622.83 | 0 | N/A | 2440.1 | 2000 | 0 |
| 2022-06-28 | #Ethereum | 26 | 26 | 6389.6044 | 0 | N/A | 173.9165 | 173.85 | 0 |
| 2022-06-28 | EURJPY.fx | 5 | 5 | 2877018544 | 0 | N/A | 1434370 | 1430000 | 0 |
| 2022-06-28 | DJ30.i | 5 | 5 | 46875.675 | 0 | N/A | 9373.95 | 9350.4 | 0 |
| 2022-06-28 | GBPCAD.fx | 2 | 2 | 3148.23 | 0 | N/A | 1574.115 | 2000 | 0 |
| 2022-06-28 | GBPJPY | 491 | 491 | 350404524 | 0 | N/A | 829370 | 830000 | 0 |
| 2022-06-28 | GBPNZD.fx | 1 | 1 | 1949.83 | 0 | N/A | 1949.83 | 2000 | 0 |
| 2022-06-28 | #NG.z | 4 | 4 | 20254.74 | 0 | N/A | 336 | 350 | 0 |
| 2022-06-28 | NZDUSD.fx | 4 | 4 | 6881.19 | 0 | N/A | 628.025 | 1000 | 0 |
| 2022-06-28 | XAUUSD | 2 | 2 | 36456.3 | 0 | N/A | 18228.15 | 18220 | 0 |
| 2022-06-28 | USDCAD | 42 | 42 | 158207.31 | 0 | N/A | 1930.17 | 1500 | 0 |
| 2022-06-28 | #ORCL | 2 | 2 | 4949.7 | 0 | N/A | 2474.85 | 2450 | 0 |
| 2022-06-28 | EURAUD.fx | 14 | 14 | 36500.42 | 0 | N/A | 3036.29 | 4000 | 0 |
| 2022-06-28 | NZDUSD | 15 | 15 | 47050.04 | 0 | N/A | 3139.9 | 5000 | 0 |
| 2022-06-28 | GOLD | 13 | 13 | 58318.72 | 0 | N/A | 1824.55 | 1825 | 0 |
| 2022-06-28 | #BRENT.z | 2 | 2 | 2259.6 | 0 | N/A | 1129.8 | 1130 | 0 |
| 2022-06-28 | #CL.f | 8 | 8 | 8790.6 | 0 | N/A | 1101.15 | 1095 | 0 |
| 2022-06-28 | AUDCHF | 2 | 2 | 1322.97 | 0 | N/A | 661.485 | 1000 | 0 |
| 2022-06-28 | BTCUSD | 3 | 3 | 632.0475 | 0 | N/A | 210.7365 | 210.74 | 0 |
| 2022-06-28 | EURUSD.fx | 102 | 102 | 25426080.65 | 0 | N/A | 10584 | 10000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|------------|------------|---|
| 2022-06-28 | #Ripple | 1 | 1 | 135.96 | 0 | N/A | 135.96 | 0 | 0 |
| 2022-06-28 | AUDNZD | 2 | 2 | 4424.68 | 0 | N/A | 2212.34 | 2000 | 0 |
| 2022-06-28 | #Litecoin | 1 | 1 | 53.67 | 0 | N/A | 53.67 | 54 | 0 |
| 2022-06-28 | #CL.z | 29 | 29 | 95843.47 | 0 | N/A | 1101.95 | 1100 | 0 |
| 2022-06-28 | EURCAD | 5 | 5 | 13555.96 | 0 | N/A | 2707.98 | 2000 | 0 |
| 2022-06-28 | GBPUSD.fx | 77 | 77 | 2735464.5 | 0 | N/A | 30653.5 | 25000 | 0 |
| 2022-06-28 | EURPLN.fx | 2 | 2 | 93993.3 | 0 | N/A | 46996.65 | 50000 | 0 |
| 2022-06-28 | CHFJPY | 5 | 5 | 3692307 | 0 | N/A | 710900 | 710000 | 0 |
| 2022-06-28 | GBPCAD | 1 | 1 | 62734 | 0 | N/A | 62734 | 80000 | 0 |
| 2022-06-28 | EURJPY | 82 | 82 | 15928237 | 0 | N/A | 143500 | 143500 | 0 |
| 2022-06-28 | AUDUSD.fx | 9 | 9 | 152827.56 | 0 | N/A | 6918.6 | 10000 | 0 |
| 2022-06-28 | CADJPY | 5 | 5 | 33148393 | 0 | N/A | 527850 | 530000 | 0 |
| 2022-06-28 | USDCHE | 1 | 1 | 957.48 | 0 | N/A | 957.48 | 1000 | 0 |
| 2022-06-28 | CADJPY.fx | 2 | 2 | 13786695 | 0 | N/A | 6893347.5 | 6890000 | 0 |
| 2022-06-28 | USDCAD.fx | 28 | 28 | 395748.26 | 0 | N/A | 12852.8 | 10000 | 0 |
| 2022-06-28 | AUDUSD | 8 | 8 | 49180.31 | 0 | N/A | 2083.98 | 3000 | 0 |
| 2022-06-28 | NASDAQ100.i | 27 | 27 | 78845.805 | 0 | N/A | 2406.51 | 2383.6 | 0 |
| 2022-06-28 | NZDJPY | 4 | 4 | 1698130 | 0 | N/A | 424530 | 425000 | 0 |
| 2022-06-28 | #INTC | 1 | 1 | 38.07 | 0 | N/A | 38.07 | 38 | 0 |
| 2022-06-28 | AUDJPY | 2 | 2 | 939700 | 0 | N/A | 469850 | 470000 | 0 |
| 2022-06-29 | NZDCAD | 6 | 6 | 4807.25 | 0 | N/A | 801.475 | 1000 | 0 |
| 2022-06-29 | DAX40.x | 18 | 18 | 24819.28 | 0 | N/A | 1307.6 | 1304.2 | 0 |
| 2022-06-29 | USDCHE.fx | 1 | 1 | 47743 | 0 | N/A | 47743 | 50000 | 0 |
| 2022-06-29 | USDJPY.fx | 20 | 20 | 20533380870 | 0 | N/A | 1363480000 | 1360000000 | 0 |
| 2022-06-29 | NASDAQ100.x | 63 | 63 | 337119.33 | 0 | N/A | 1167.815 | 1166.9 | 0 |
| 2022-06-29 | EURCHF | 8 | 8 | 61163.22 | 0 | N/A | 4522.73 | 4500 | 0 |
| 2022-06-29 | USDTRY.fx | 1 | 1 | 33401.72 | 0 | N/A | 33401.72 | 34000 | 0 |
| 2022-06-29 | USDJPY | 41 | 41 | 11053573 | 0 | N/A | 136486 | 136189 | 0 |
| 2022-06-29 | GBPCHE.fx | 3 | 3 | 17342.05 | 0 | N/A | 5779.8 | 5000 | 0 |
| 2022-06-29 | EURUSD | 177 | 177 | 52780058.47 | 0 | N/A | 10441.7 | 10000 | 0 |
| 2022-06-29 | DJ30.x | 10 | 10 | 37183.62 | 0 | N/A | 3107.31 | 3108 | 0 |
| 2022-06-29 | #Bitcoin | 2 | 2 | 400.5546 | 0 | N/A | 200.2773 | 200.27 | 0 |
| 2022-06-29 | SPX500.x | 3 | 3 | 1141.955 | 0 | N/A | 380.065 | 380.1 | 0 |
| 2022-06-29 | GBPUSD | 70 | 70 | 14534717.23 | 0 | N/A | 2425.72 | 2000 | 0 |
| 2022-06-29 | #Ethereum | 6 | 6 | 1912.3542 | 0 | N/A | 196.9884 | 196.98 | 0 |
| 2022-06-29 | NZDCAD.fx | 1 | 1 | 68118.15 | 0 | N/A | 68118.15 | 85000 | 0 |
| 2022-06-29 | #BA | 1 | 1 | 138.13 | 0 | N/A | 138.13 | 138 | 0 |
| 2022-06-29 | EURJPY.fx | 24 | 24 | 2897794822 | 0 | N/A | 1426750 | 1430000 | 0 |
| 2022-06-29 | NZDCHF | 2 | 2 | 1187.3 | 0 | N/A | 593.65 | 1000 | 0 |
| 2022-06-29 | XPDUSD | 4 | 4 | 8037.05 | 0 | N/A | 1971.93 | 1965 | 0 |
| 2022-06-29 | GBPJPY | 156 | 156 | 103187968 | 0 | N/A | 662556 | 664000 | 0 |
| 2022-06-29 | #NG.z | 9 | 9 | 14961.17 | 0 | N/A | 119.6 | 140 | 0 |
| 2022-06-29 | NZDUSD.fx | 5 | 5 | 188436.1 | 0 | N/A | 62140 | 100000 | 0 |
| 2022-06-29 | EURAUD | 4 | 4 | 9152.32 | 0 | N/A | 2288.425 | 3000 | 0 |

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|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-06-29 | USDCAD | 32 | 32 | 121110.72 | 0 | N/A | 1289.115 | 1000 | 0 |
| 2022-06-29 | #ORCL | 2 | 2 | 4859.05 | 0 | N/A | 2429.525 | 2415 | 0 |
| 2022-06-29 | EURAUD.fx | 10 | 10 | 31884.36 | 0 | N/A | 3046.51 | 4000 | 0 |
| 2022-06-29 | NZDUSD | 11 | 11 | 26776.08 | 0 | N/A | 3112.8 | 5000 | 0 |
| 2022-06-29 | GOLD | 26 | 26 | 181022.38 | 0 | N/A | 5459.28 | 5490 | 0 |
| 2022-06-29 | NZDJPY.fx | 1 | 1 | 425605 | 0 | N/A | 425605 | 425000 | 0 |
| 2022-06-29 | SILVER | 11 | 11 | 11510.9 | 0 | N/A | 104.825 | 105 | 0 |
| 2022-06-29 | #CL.f | 16 | 16 | 50119.7 | 0 | N/A | 1106.7 | 1105 | 0 |
| 2022-06-29 | AUDCHF | 3 | 3 | 19745.3 | 0 | N/A | 6583.2 | 10000 | 0 |
| 2022-06-29 | EURUSD.fx | 130 | 130 | 3667977.14 | 0 | N/A | 10510.05 | 10000 | 0 |
| 2022-06-29 | ETHUSD | 5 | 5 | 55.7503 | 0 | N/A | 11.143 | 11.15 | 0 |
| 2022-06-29 | #CL.z | 56 | 56 | 107420.66 | 0 | N/A | 1107.97 | 1110 | 0 |
| 2022-06-29 | GBPUSD.fx | 142 | 142 | 2445680.22 | 0 | N/A | 12165.45 | 10000 | 0 |
| 2022-06-29 | AUDSGD | 3 | 3 | 2896.4 | 0 | N/A | 966.4 | 1000 | 0 |
| 2022-06-29 | EURPLN.fx | 2 | 2 | 93598.9 | 0 | N/A | 46799.45 | 50000 | 0 |
| 2022-06-29 | CHFJPY | 1 | 1 | 142802 | 0 | N/A | 142802 | 143000 | 0 |
| 2022-06-29 | GBPCAD | 2 | 2 | 3124.08 | 0 | N/A | 1562.04 | 2000 | 0 |
| 2022-06-29 | EURCHF.fx | 2 | 2 | 200064 | 0 | N/A | 100032 | 100000 | 0 |
| 2022-06-29 | EURGBP | 3 | 3 | 5188.79 | 0 | N/A | 1730.84 | 2000 | 0 |
| 2022-06-29 | EURJPY | 90 | 90 | 17889368 | 0 | N/A | 143059.5 | 143000 | 0 |
| 2022-06-29 | AUDUSD.fx | 5 | 5 | 77355.9 | 0 | N/A | 6889.7 | 10000 | 0 |
| 2022-06-29 | CADJPY | 2 | 2 | 2649895 | 0 | N/A | 1324947.5 | 1325000 | 0 |
| 2022-06-29 | EURHUF | 2 | 2 | 15813800 | 0 | N/A | 7906900 | 7900000 | 0 |
| 2022-06-29 | USDCHF | 7 | 7 | 8573.27 | 0 | N/A | 954.3 | 1000 | 0 |
| 2022-06-29 | CADJPY.fx | 1 | 1 | 8998865 | 0 | N/A | 8998865 | 9010000 | 0 |
| 2022-06-29 | USDCAD.fx | 4 | 4 | 515219 | 0 | N/A | 128811.5 | 100000 | 0 |
| 2022-06-29 | AUDUSD | 4 | 4 | 2753.47 | 0 | N/A | 688.35 | 1000 | 0 |
| 2022-06-29 | NASDAQ100.i | 3 | 3 | 10513.83 | 0 | N/A | 3504.6 | 3504.9 | 0 |
| 2022-06-29 | CZKJPY | 3 | 3 | 34748 | 0 | N/A | 11610 | 12000 | 0 |
| 2022-06-29 | NZDJPY | 4 | 4 | 1020726 | 0 | N/A | 255173.5 | 255000 | 0 |
| 2022-06-29 | AUDJPY | 4 | 4 | 375703 | 0 | N/A | 93939.5 | 94000 | 0 |
| 2022-06-29 | AUDJPY.fx | 2 | 2 | 847695 | 0 | N/A | 423847.5 | 423000 | 0 |
| 2022-06-30 | NZDUSD | 2 | 2 | 4359.88 | 0 | N/A | 2179.94 | 3500 | 0 |
| 2022-06-30 | GOLD | 5 | 5 | 61440.5 | 0 | N/A | 5453.76 | 5454 | 0 |
| 2022-06-30 | #CL.f | 1 | 1 | 1076.2 | 0 | N/A | 1076.2 | 1080 | 0 |
| 2022-06-30 | EURNZD.fx | 2 | 2 | 3301.96 | 0 | N/A | 1650.98 | 2000 | 0 |
| 2022-06-30 | USDCHF.fx | 1 | 1 | 9560 | 0 | N/A | 9560 | 10000 | 0 |
| 2022-06-30 | EURGBP.fx | 1 | 1 | 8599 | 0 | N/A | 8599 | 10000 | 0 |
| 2022-06-30 | NASDAQ100.x | 11 | 11 | 15204.855 | 0 | N/A | 1152.105 | 1152.1 | 0 |
| 2022-06-30 | EURUSD.fx | 7 | 7 | 10249001.91 | 0 | N/A | 10389 | 10000 | 0 |
| 2022-06-30 | ETHUSD | 2 | 2 | 22.1946 | 0 | N/A | 11.0973 | 10.525 | 0 |
| 2022-06-30 | EURCHF | 1 | 1 | 1995.44 | 0 | N/A | 1995.44 | 2000 | 0 |
| 2022-06-30 | USDJPY | 21 | 21 | 43354550 | 0 | N/A | 271948 | 272000 | 0 |
| 2022-06-30 | #Ripple | 1 | 1 | 31.68 | 0 | N/A | 31.68 | 0 | 0 |

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|------------|-----------|-----|-----|-------------|---|-----|-----------|-----------|---|
| 2022-06-30 | GBPCHE.fx | 1 | 1 | 1114.48 | 0 | N/A | 1114.48 | 1000 | 0 |
| 2022-06-30 | #CL.z | 12 | 12 | 32294.17 | 0 | N/A | 2107.87 | 2107.88 | 0 |
| 2022-06-30 | Solana | 1 | 1 | 31.99 | 0 | N/A | 31.99 | 32 | 0 |
| 2022-06-30 | EURUSD | 64 | 64 | 19648678.22 | 0 | N/A | 7803.625 | 7500 | 0 |
| 2022-06-30 | GBPUSD.fx | 6 | 6 | 206183.94 | 0 | N/A | 5406.45 | 4500 | 0 |
| 2022-06-30 | EURPLN.fx | 1 | 1 | 46781.3 | 0 | N/A | 46781.3 | 50000 | 0 |
| 2022-06-30 | GBPUSD | 27 | 27 | 14459369.43 | 0 | N/A | 6016.55 | 5000 | 0 |
| 2022-06-30 | #Ethereum | 9 | 9 | 192.2661 | 0 | N/A | 19.9384 | 10.37 | 0 |
| 2022-06-30 | EURJPY | 194 | 194 | 31895457 | 0 | N/A | 135801 | 142192 | 0 |
| 2022-06-30 | EURJPY.fx | 2 | 2 | 1426020012 | 0 | N/A | 713010006 | 715286000 | 0 |
| 2022-06-30 | EURHUF | 1 | 1 | 7925400 | 0 | N/A | 7925400 | 7920000 | 0 |
| 2022-06-30 | USDCHF | 5 | 5 | 7563.57 | 0 | N/A | 1878.46 | 2000 | 0 |
| 2022-06-30 | XPDUSD | 2 | 2 | 3770.75 | 0 | N/A | 1885.375 | 1883 | 0 |
| 2022-06-30 | USDCAD.fx | 1 | 1 | 6439.85 | 0 | N/A | 6439.85 | 5000 | 0 |
| 2022-06-30 | GBPCAD.fx | 1 | 1 | 1565.12 | 0 | N/A | 1565.12 | 2000 | 0 |
| 2022-06-30 | GBPJPY | 17 | 17 | 11556987 | 0 | N/A | 660436 | 660000 | 0 |
| 2022-06-30 | #NG.z | 4 | 4 | 61688.72 | 0 | N/A | 9734.59 | 9060 | 0 |
| 2022-06-30 | USDCAD | 8 | 8 | 42495.14 | 0 | N/A | 1936.85 | 1500 | 0 |
| 2022-06-30 | HK50.x | 3 | 3 | 5838.675 | 0 | N/A | 1947.525 | 2175.5 | 0 |