

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transactions executed	Total value of transactions executed	Number of orders or request for quotes received cancelled or withdrawn	Number of orders or request for quotes received modified	Median transaction size	Median size of all orders or requests for quote	Number of designated market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
2021-07-01	#NG.f	2	2	7348	0	N/A	3674	4000	0
2021-07-01	USDCHE.f	1	1	18529.6	0	N/A	18529.6	20000	0
2021-07-01	USDJPY.f	29	29	80158160	0	N/A	2227780	2220000	0
2021-07-01	EURCHF	8	8	329094.5	0	N/A	54836	50000	0
2021-07-01	NASDAQ100.x	6	6	1310763.8	0	N/A	218402.45	218395	0
2021-07-01	#ZM.p	2	2	16213735.2	0	N/A	8106867.6	8244960	0
2021-07-01	USDJPY	23	23	187203940	0	N/A	1114370	1110000	0
2021-07-01	DAX30.i	9	9	14048704	0	N/A	1563006	1563006	0
2021-07-01	CADCHF	1	1	2438406.3	0	N/A	2438406.3	3270000	0
2021-07-01	EURUSD	235	235	40299467.4	0	N/A	11866.9	10000	0
2021-07-01	#Bitcoin	7	7	1098149.68	0	N/A	167782.1	167782.1	0
2021-07-01	SPX500.x	5	5	17450920	0	N/A	4304900	4304900	0
2021-07-01	GBPUSD	355	355	104129084.9	0	N/A	13797.9	10000	0
2021-07-01	DAX30.x	10	10	15644650	0	N/A	1563930	1570000	0
2021-07-01	#Ethereum	19	19	596561.82	0	N/A	10554.4	10555	0
2021-07-01	DJ30.i	4	4	13829054	0	N/A	3457376	3457376	0
2021-07-01	BCHUSD	3	3	13891.84	0	N/A	1992.88	1952	0
2021-07-01	AUDCAD	11	11	3584114	0	N/A	9284	10000	0
2021-07-01	GBPJPY.f	2	2	15379750	0	N/A	7689875	7700000	0
2021-07-01	GBPJPY	12	12	64551310	0	N/A	1535390	1530000	0
2021-07-01	#AAPL	2	2	27277	0	N/A	13638.5	13600	0
2021-07-01	GBPNZD.f	2	2	3947900	0	N/A	1973950	1973950	0
2021-07-01	#NG.z	6	6	4438100	0	N/A	744300	800000	0
2021-07-01	NZDUSD.f	2	2	698985	0	N/A	349492.5	500000	0
2021-07-01	XAUUSD	11	11	19518905	0	N/A	1769930	1775000	0
2021-07-01	EURAUD	6	6	348823.8	0	N/A	47507.25	60000	0
2021-07-01	USDCAD	27	27	3983213.8	0	N/A	61978	50000	0
2021-07-01	NZDUSD	9	9	231103.9	0	N/A	6990.3	10000	0
2021-07-01	#IBM	1	1	14690	0	N/A	14690	14700	0
2021-07-01	GOLD	221	221	124102297	0	N/A	179195	177300	0
2021-07-01	EURSEK	2	2	203294	0	N/A	101647	100000	0
2021-07-01	SILVER	32	32	8244642.5	0	N/A	26070	26000	0
2021-07-01	#CL.f	54	54	21423858	0	N/A	372150	370000	0
2021-07-01	EURGBP.f	5	5	43049.3	0	N/A	8612.1	10000	0
2021-07-01	EURUSD.f	198	198	217948394.4	0	N/A	592200	592200	0
2021-07-01	EURRUB.f	3	3	20830570900	0	N/A	6090812000	6090000000	0
2021-07-01	EURDKK	2	2	1487220	0	N/A	743610	743610	0
2021-07-01	#Ripple	6	6	131228	0	N/A	25936	40000	0
2021-07-01	#QCOM.p	4	4	9910.4	0	N/A	2824.6	2820	0
2021-07-01	#CL.z	100	100	611552314	0	N/A	1489980	1480000	0
2021-07-01	EURCAD	1	1	44163	0	N/A	44163	30000	0

2021-07-01	GBPUSD.fx	179	179	192503768.6	0	N/A	594152.5	551348	0
2021-07-01	GBPCAD	2	2	12270491.9	0	N/A	6135245.95	7170000	0
2021-07-01	EURGBP	7	7	438453.3	0	N/A	86003	100000	0
2021-07-01	EURJPY	37	37	268051530	0	N/A	1323280	1321700	0
2021-07-01	AUDUSD.fx	1	1	14960.4	0	N/A	14960.4	20000	0
2021-07-01	CADJPY	1	1	897580	0	N/A	897580	900000	0
2021-07-01	USDCHF	11	11	434982.2	0	N/A	46256	50000	0
2021-07-01	Doge	3	3	75876	0	N/A	25599	0	0
2021-07-01	USDCAD.fx	96	96	12488732.9	0	N/A	12441.8	12441.2	0
2021-07-01	SPX500.i	3	3	1291266	0	N/A	430195	430100	0
2021-07-01	#TSM.p	3	3	1672320	0	N/A	239180	238000	0
2021-07-01	AUDUSD	17	17	1875778.9	0	N/A	37437.5	50000	0
2021-07-01	#BABA.p	2	2	11173.9	0	N/A	5586.95	5595	0
2021-07-01	NZDJPY	1	1	2329740	0	N/A	2329740	2340000	0
2021-07-01	AUS200.i	8	8	5810868	0	N/A	726596	727771	0
2021-07-01	GOLD.m	1	1	1778990	0	N/A	1778990	1779000	0
2021-07-01	AUDJPY	4	4	43299460	0	N/A	8343350	8300000	0
2021-07-02	#TEVA.p	2	2	3916	0	N/A	1958	2000	0
2021-07-02	EURNZD	2	2	33835.2	0	N/A	16917.6	20000	0
2021-07-02	#NG.f	2	2	2920400	0	N/A	1460200	1600000	0
2021-07-02	USDCHF.fx	25	25	1151181	0	N/A	9179.5	10000	0
2021-07-02	EURNZD.fx	2	2	337834	0	N/A	168917	200000	0
2021-07-02	USDJPY.fx	2	2	4455040	0	N/A	2227520	2220000	0
2021-07-02	EURCHF	20	20	711255.8	0	N/A	10954.7	10000	0
2021-07-02	NASDAQ100.x	10	10	1758393.8	0	N/A	146883.1	146780	0
2021-07-02	#ZM.p	1	1	1385053.6	0	N/A	1385053.6	1384840	0
2021-07-02	USDJPY	23	23	406628100	0	N/A	5566150	5550000	0
2021-07-02	DAX30.i	9	9	15640610	0	N/A	1565356	1565506	0
2021-07-02	GBPCHF.fx	2	2	254515	0	N/A	127257.5	100000	0
2021-07-02	EURUSD	216	216	81624844.7	0	N/A	11868.3	10000	0
2021-07-02	#Bitcoin	8	8	530331.29	0	N/A	33116.865	32883	0
2021-07-02	SPX500.x	1	1	2173075	0	N/A	2173075	2173075	0
2021-07-02	GBPUSD	125	125	91792200.4	0	N/A	41383.5	30000	0
2021-07-02	#AAPL.p	2	2	2781.2	0	N/A	1390.6	1395	0
2021-07-02	#TSLA.p	1	1	13568	0	N/A	13568	13560	0
2021-07-02	#Ethereum	7	7	46861.37	0	N/A	2119.36	2119	0
2021-07-02	NZDCAD.fx	2	2	173030	0	N/A	86515	100000	0
2021-07-02	EURJPY.fx	4	4	39540550	0	N/A	9885250	9894400	0
2021-07-02	#BA.p	2	2	7283.08	0	N/A	3641.54	3643.5	0
2021-07-02	#NRG.p	1	1	32159.7	0	N/A	32159.7	32508	0
2021-07-02	DJ30.i	5	5	17372305	0	N/A	3476251	3476251	0
2021-07-02	GBPCAD.fx	1	1	170481	0	N/A	170481	200000	0
2021-07-02	BCHUSD	2	2	964.57	0	N/A	482.285	482.5	0
2021-07-02	AUDCAD	5	5	6971787.9	0	N/A	46418	50000	0
2021-07-02	GBPJPY	4	4	6134990	0	N/A	1533820	1530000	0
2021-07-02	EURMXN	2	2	470916	0	N/A	235458	235000	0

2021-07-02	#AAPL	1	1	620325	0	N/A	620325	621000	0
2021-07-02	#NKE	2	2	127221	0	N/A	63610.5	63600	0
2021-07-02	GBPNZD.fx	26	26	45190743	0	N/A	196885.5	200000	0
2021-07-02	#LHAG.p	1	1	4955	0	N/A	4955	5000	0
2021-07-02	#NG.z	8	8	2984200	0	N/A	372000	400000	0
2021-07-02	NZDUSD.fx	3	3	735016.5	0	N/A	349550	500000	0
2021-07-02	XAUUSD	25	25	91131485	0	N/A	4442075	4442075	0
2021-07-02	EURAUD	1	1	15860.1	0	N/A	15860.1	20000	0
2021-07-02	USDCAD	27	27	5832033.7	0	N/A	123187	100000	0
2021-07-02	EURAUD.fx	1	1	142753.5	0	N/A	142753.5	180000	0
2021-07-02	NZDUSD	21	21	815196.1	0	N/A	34785	50000	0
2021-07-02	NZDCHF.fx	2	2	64665	0	N/A	32332.5	32332.5	0
2021-07-02	GOLD	108	108	88562249	0	N/A	179307	179500	0
2021-07-02	#CSCO.p	1	1	2513.56	0	N/A	2513.56	2491	0
2021-07-02	#XOM.p	2	2	11523.6	0	N/A	5761.8	5670	0
2021-07-02	EURSEK	1	1	101649	0	N/A	101649	100000	0
2021-07-02	SILVER	11	11	1206255	0	N/A	13250	13500	0
2021-07-02	#INTC.p	1	1	5681	0	N/A	5681	5700	0
2021-07-02	#CL.f	26	26	17098840	0	N/A	745105	745020	0
2021-07-02	#MSFT.p	2	2	6631.24	0	N/A	3315.62	3312	0
2021-07-02	EURGBP.fx	2	2	68883.8	0	N/A	34441.9	40000	0
2021-07-02	EURUSD.fx	415	415	238248796	0	N/A	11895.1	11823.6	0
2021-07-02	EURRUB.fx	2	2	2278114104	0	N/A	1139057052	1139700000	0
2021-07-02	#IBM.p	6	6	9154.95	0	N/A	1056.35	1057.5	0
2021-07-02	#Ripple	1	1	25832	0	N/A	25832	40000	0
2021-07-02	#AIRF.p	1	1	4240	0	N/A	4240	4000	0
2021-07-02	#CL.z	98	98	724632706	0	N/A	1114125	1110000	0
2021-07-02	#CVX.p	3	3	10385.62	0	N/A	4222	4240	0
2021-07-02	EURCAD	3	3	44006.6	0	N/A	14686.4	10000	0
2021-07-02	GBPUSD.fx	244	244	356710354.9	0	N/A	420478.2	420287.7	0
2021-07-02	#PG	2	2	54528	0	N/A	27264	27200	0
2021-07-02	GBPCAD	6	6	24488408.3	0	N/A	3681799.5	4310000	0
2021-07-02	UK100.i	1	1	712826	0	N/A	712826	712826	0
2021-07-02	EURGBP	18	18	1479269.9	0	N/A	86010.5	100000	0
2021-07-02	EURJPY	17	17	402162660	0	N/A	3952440	3960000	0
2021-07-02	AUDUSD.fx	6	6	973314.5	0	N/A	74539.5	100000	0
2021-07-02	USDCHF	18	18	258524.2	0	N/A	9264.85	10000	0
2021-07-02	#RCL.p	1	1	2376801	0	N/A	2376801	2371500	0
2021-07-02	CADJPY.fx	2	2	1792550	0	N/A	896275	896275	0
2021-07-02	USDCAD.fx	53	53	19901958.7	0	N/A	24627.6	20000	0
2021-07-02	GBPNZD	2	2	39471.1	0	N/A	19735.55	20000	0
2021-07-02	USDPLN.fx	1	1	1907365	0	N/A	1907365	2000000	0
2021-07-02	#TSM.p	2	2	510897	0	N/A	255448.5	255510	0
2021-07-02	#GOOG	1	1	257084	0	N/A	257084	257100	0
2021-07-02	AUDUSD	19	19	1770139.5	0	N/A	22495.8	30000	0
2021-07-02	#BABA.p	1	1	6541.8	0	N/A	6541.8	6540	0

2021-07-02	NASDAQ100.i	1	1	1464626	0	N/A	1464626	1464626	0
2021-07-02	NZDPLN	1	1	26700	0	N/A	26700	30000	0
2021-07-02	GBPAUD	4	4	1510811.1	0	N/A	377205.55	410000	0
2021-07-02	NZDJPY	1	1	2327940	0	N/A	2327940	2340000	0
2021-07-02	AUDJPY.fx	1	1	830580	0	N/A	830580	830580	0
2021-07-04	#Ethereum	9	9	70653.26	0	N/A	2361.81	2361	0
2021-07-04	GOLD	1	1	178718	0	N/A	178718	178700	0
2021-07-04	#CL.f	3	3	1568960	0	N/A	746230	746230	0
2021-07-04	USDCHF.fx	1	1	875472.5	0	N/A	875472.5	950000	0
2021-07-04	USDCAD.fx	2	2	1233265	0	N/A	616632.5	616345	0
2021-07-04	BCHUSD	7	7	3902.3	0	N/A	538.3	538	0
2021-07-04	EURCHF	2	2	21858.6	0	N/A	10929.3	10000	0
2021-07-04	Cardano	3	3	443610.07	0	N/A	1459.61	1000	0
2021-07-04	AUDCAD	5	5	3437666.1	0	N/A	9274.5	10000	0
2021-07-04	#Ripple	7	7	95635	0	N/A	6936	10000	0
2021-07-04	EURUSD	10	10	605052.3	0	N/A	35577.9	30000	0
2021-07-04	GBPUSD.fx	1	1	138297	0	N/A	138297	138297	0
2021-07-04	#Bitcoin	6	6	457338.05	0	N/A	34876.29	35268	0
2021-07-04	GBPCAD	2	2	7313746.1	0	N/A	3656873.05	4290000	0
2021-07-04	CHFJPY	2	2	508189280	0	N/A	254094640	253200000	0
2021-07-04	GBPUSD	2	2	1120552.1	0	N/A	560276.05	405000	0
2021-07-05	NZDUSD	9	9	1249402.3	0	N/A	140306	200000	0
2021-07-05	GOLD	24	24	27214713	0	N/A	1075227	1075200	0
2021-07-05	JP225.i	1	1	2865451	0	N/A	2865451	2865451	0
2021-07-05	EURNZD	8	8	354932.7	0	N/A	50699.1	60000	0
2021-07-05	#NG.f	1	1	37640	0	N/A	37640	40000	0
2021-07-05	SILVER	7	7	132460	0	N/A	13260	13500	0
2021-07-05	#CL.f	25	25	8627460	0	N/A	377900	380000	0
2021-07-05	USDCHF.fx	3	3	1427124	0	N/A	276336	300000	0
2021-07-05	USDJPY.fx	1	1	95431620	0	N/A	95431620	95460000	0
2021-07-05	EURUSD.fx	85	85	121208631.9	0	N/A	594170	593345	0
2021-07-05	EURCHF	6	6	1104898.4	0	N/A	218788	200000	0
2021-07-05	NASDAQ100.x	2	2	294090	0	N/A	147045	147060	0
2021-07-05	Cardano	5	5	491610.45	0	N/A	28636.6	20000	0
2021-07-05	USDJPY	28	28	176341230	0	N/A	1109915	1110000	0
2021-07-05	#Ripple	5	5	59693	0	N/A	6699	10000	0
2021-07-05	DAX30.i	2	2	3125362	0	N/A	1562681	1564806	0
2021-07-05	#CL.z	42	42	286437192	0	N/A	755535	755000	0
2021-07-05	EURUSD	133	133	76916215.9	0	N/A	11873.8	10000	0
2021-07-05	EURCAD	3	3	102569.5	0	N/A	43954.5	30000	0
2021-07-05	GBPUSD.fx	41	41	44529063.2	0	N/A	1188958.6	1000000	0
2021-07-05	#Bitcoin	11	11	1428173.47	0	N/A	103641.75	103641	0
2021-07-05	GBPUSD	97	97	160519633.3	0	N/A	69227.5	50000	0
2021-07-05	GBPCAD	4	4	25735800	0	N/A	8546775	10000000	0
2021-07-05	UK100.i	4	4	2851954	0	N/A	713076	713526	0
2021-07-05	DAX30.x	5	5	5003456	0	N/A	1560115	1560100	0

2021-07-05	USDMXN	2	2	3967000	0	N/A	1983500	1983500	0
2021-07-05	#Ethereum	4	4	75496.49	0	N/A	2274.995	2261.5	0
2021-07-05	EURGBP	8	8	865407.1	0	N/A	111350.8	130000	0
2021-07-05	AUDUSD.fx	10	10	2560665	0	N/A	225970.5	300000	0
2021-07-05	EURJPY	18	18	335680270	0	N/A	26315900	26400000	0
2021-07-05	USDCHF	27	27	580918.5	0	N/A	9223.6	10000	0
2021-07-05	NZDCHF	1	1	6471	0	N/A	6471	10000	0
2021-07-05	USDCAD.fx	73	73	7143606.7	0	N/A	24669.8	20000	0
2021-07-05	DJ30.i	1	1	3479951	0	N/A	3479951	3479951	0
2021-07-05	AUDCAD	13	13	120828.9	0	N/A	9295.2	10000	0
2021-07-05	USDSEK	4	4	342039	0	N/A	85499.5	90000	0
2021-07-05	AUDUSD	12	12	2092188.8	0	N/A	45203.9	60000	0
2021-07-05	GBPJPY.fx	1	1	1536490	0	N/A	1536490	1536490	0
2021-07-05	GBPJPY	3	3	4607040	0	N/A	1535740	1540000	0
2021-07-05	NZDPLN	1	1	26673	0	N/A	26673	30000	0
2021-07-05	#CBKG.p	1	1	361.8	0	N/A	361.8	360	0
2021-07-05	GBPAUD	1	1	735552	0	N/A	735552	800000	0
2021-07-05	GBPNZD.fx	9	9	31555640.8	0	N/A	986230	985990	0
2021-07-05	XAUUSD	11	11	29533780	0	N/A	896000	896000	0
2021-07-05	USDCAD	15	15	5796041.2	0	N/A	407744.7	330000	0
2021-07-05	EURAUD.fx	3	3	268242.5	0	N/A	78911	100000	0
2021-07-06	#DBKGn.p	4	4	14936	0	N/A	3693.5	3600	0
2021-07-06	#F	1	1	1473	0	N/A	1473	1500	0
2021-07-06	EURNZD	2	2	84155.5	0	N/A	42077.75	50000	0
2021-07-06	#NG.f	1	1	37180	0	N/A	37180	40000	0
2021-07-06	EURNZD.fx	1	1	16852.4	0	N/A	16852.4	16852.4	0
2021-07-06	#AMZN.p	1	1	35822.5	0	N/A	35822.5	35820	0
2021-07-06	USDJPY.fx	3	3	205830540	0	N/A	55320500	55500000	0
2021-07-06	NASDAQ100.x	44	44	33870989.2	0	N/A	889046.4	886020	0
2021-07-06	EURCHF	7	7	306109.9	0	N/A	10936.9	10000	0
2021-07-06	Cardano	2	2	8432.52	0	N/A	4216.26	3000	0
2021-07-06	#ZM.p	3	3	29695526.4	0	N/A	13989732	14311200	0
2021-07-06	USDJPY	45	45	181572870	0	N/A	1108330	1110000	0
2021-07-06	DAX30.i	2	2	3118862	0	N/A	1559431	1559431	0
2021-07-06	#NIO.p	6	6	336490.35	0	N/A	63737.25	63750	0
2021-07-06	EURUSD	224	224	64017425.6	0	N/A	35470.2	30000	0
2021-07-06	#Bitcoin	4	4	756603.39	0	N/A	187997.425	187997.425	0
2021-07-06	GBPUSD	222	222	447110778.2	0	N/A	55382	40761.35	0
2021-07-06	#AAPL.p	20	20	88906.42	0	N/A	3552.4	3550	0
2021-07-06	#TSLA.p	4	4	20526.61	0	N/A	6605.8	6605	0
2021-07-06	DAX30.x	42	42	22611379.5	0	N/A	155757	155210	0
2021-07-06	#Ethereum	20	20	1219384.57	0	N/A	31118.655	31143	0
2021-07-06	#WB.p	4	4	18120560	0	N/A	5059016	5063000	0
2021-07-06	NZDCHF	1	1	6519.1	0	N/A	6519.1	10000	0
2021-07-06	XPDUSD	3	3	5346096	0	N/A	2265312	2265600	0
2021-07-06	#NRG.p	4	4	125310.6	0	N/A	31316.04	31734	0

2021-07-06	DJ30.i	5	5	17323755	0	N/A	3476201	3476201	0
2021-07-06	AUDCAD	11	11	149414.3	0	N/A	9337.5	10000	0
2021-07-06	GBPJPY.fx	16	16	906717100	0	N/A	76373750	76500000	0
2021-07-06	GBPJPY	22	22	49056290	0	N/A	1531100	1530000	0
2021-07-06	#NKE	2	2	127345	0	N/A	63672.5	63600	0
2021-07-06	GBPNZD.fx	4	4	157580	0	N/A	39400.2	39400.2	0
2021-07-06	#LHAG.p	1	1	5130	0	N/A	5130	5000	0
2021-07-06	#NG.z	12	12	5133900	0	N/A	366400	400000	0
2021-07-06	USDNOK	1	1	430000	0	N/A	430000	450000	0
2021-07-06	XAUUSD	21	21	48723325	0	N/A	1802560	1803000	0
2021-07-06	EURAUD	4	4	312854	0	N/A	78217	100000	0
2021-07-06	USDCAD	90	90	24305598.8	0	N/A	12476.45	10000	0
2021-07-06	EURAUD.fx	10	10	911611.7	0	N/A	93978.45	113649.3	0
2021-07-06	NZDUSD	44	44	4135694.8	0	N/A	14009.9	20000	0
2021-07-06	GOLD	233	233	315698894	0	N/A	362454	362800	0
2021-07-06	#CSCO.p	1	1	31848	0	N/A	31848	31800	0
2021-07-06	EURCAD.fx	1	1	736635	0	N/A	736635	500000	0
2021-07-06	SILVER	20	20	3131997.5	0	N/A	19820	19750	0
2021-07-06	#CL.f	67	67	19879410	0	N/A	145760	146000	0
2021-07-06	#MSFT.p	1	1	1104.64	0	N/A	1104.64	1104	0
2021-07-06	EURGBP.fx	4	4	976727.8	0	N/A	244149.65	285000	0
2021-07-06	EURUSD.fx	186	186	166948855.7	0	N/A	591500	591357.5	0
2021-07-06	#Ripple	8	8	201061	0	N/A	13418	20000	0
2021-07-06	AUDNZD	1	1	21353.6	0	N/A	21353.6	20000	0
2021-07-06	#CL.z	91	91	1112172413	0	N/A	1308564	1314000	0
2021-07-06	EURCAD	1	1	43902.9	0	N/A	43902.9	30000	0
2021-07-06	GBPUSD.fx	279	279	233378028.1	0	N/A	414015	414750	0
2021-07-06	USDZAR	2	2	284922	0	N/A	142461	140000	0
2021-07-06	#L.p	2	2	367081.23	0	N/A	183540.615	183303	0
2021-07-06	CHFJPY	12	12	26447740	0	N/A	1204435	1200000	0
2021-07-06	GBPCAD	3	3	7305226.8	0	N/A	3596012.2	4180000	0
2021-07-06	USDMXN	2	2	3963500	0	N/A	1981750	1981750	0
2021-07-06	EURGBP	13	13	291203.8	0	N/A	17120.6	20000	0
2021-07-06	#MGM	1	1	4250	0	N/A	4250	4300	0
2021-07-06	GBPCHF	8	8	6942011.1	0	N/A	31900.2	25000	0
2021-07-06	EURJPY	49	49	474929180	0	N/A	5232280	5240000	0
2021-07-06	AUDUSD.fx	8	8	3781248.7	0	N/A	303082	400000	0
2021-07-06	CADJPY	15	15	552086460	0	N/A	900880	900000	0
2021-07-06	USDCHF	26	26	599187.5	0	N/A	9223.6	10000	0
2021-07-06	#RCL.p	4	4	7004258.73	0	N/A	1182150.9	1183378.5	0
2021-07-06	Doge	2	2	46734	0	N/A	23367	0	0
2021-07-06	USDCAD.fx	268	268	71394650.1	0	N/A	24967.1	24967.1	0
2021-07-06	GBPNZD	1	1	19677.5	0	N/A	19677.5	20000	0
2021-07-06	#TSM.p	4	4	1233309	0	N/A	299445	299420	0
2021-07-06	AUDUSD	30	30	3844933.9	0	N/A	30171	40000	0
2021-07-06	#BABA.p	2	2	840.6	0	N/A	420.3	418	0

2021-07-06	#TWTR	1	1	6985	0	N/A	6985	7000	0
2021-07-06	NASDAQ100.i	1	1	1468989	0	N/A	1468989	1468989	0
2021-07-06	GBPAUD	4	4	786771.8	0	N/A	18360.95	20000	0
2021-07-06	NZDJPY	11	11	16451570	0	N/A	786660	790000	0
2021-07-06	AUS200.i	1	1	725146	0	N/A	725146	725146	0
2021-07-06	AUDJPY	11	11	19285760	0	N/A	841300	840000	0
2021-07-06	AUDJPY.fx	6	6	251312500	0	N/A	41973250	42000000	0
2021-07-07	#DBKGn.p	2	2	4172	0	N/A	2086	2000	0
2021-07-07	#NG.f	1	1	3570	0	N/A	3570	4000	0
2021-07-07	#MSFT	1	1	28000	0	N/A	28000	28000	0
2021-07-07	EURNZD.fx	2	2	184937.4	0	N/A	92468.7	108401.2	0
2021-07-07	USDJPY.fx	2	2	110737000	0	N/A	55368500	55500000	0
2021-07-07	NASDAQ100.x	8	8	1186656.3	0	N/A	148377.5	148610	0
2021-07-07	EURCHF	5	5	578676	0	N/A	10923.8	10000	0
2021-07-07	Cardano	1	1	7074.9	0	N/A	7074.9	5000	0
2021-07-07	USDJPY	24	24	326356890	0	N/A	1107290	1110000	0
2021-07-07	DAX30.i	2	2	4693318	0	N/A	2346659	2346659	0
2021-07-07	CADCHF	1	1	2300355	0	N/A	2300355	3100000	0
2021-07-07	#NIO.p	13	13	404776.8	0	N/A	36108	35955	0
2021-07-07	EURUSD	104	104	24729057	0	N/A	29538.5	25000	0
2021-07-07	#Bitcoin	6	6	896762.74	0	N/A	137411.545	137411.8	0
2021-07-07	GBPUSD	135	135	337575364.9	0	N/A	69183.5	50000	0
2021-07-07	#AAPL.p	15	15	52370.93	0	N/A	2884.4	2880	0
2021-07-07	DAX30.x	26	26	7678580	0	N/A	156616.5	156785	0
2021-07-07	#Ethereum	11	11	118888.68	0	N/A	7045.44	7044	0
2021-07-07	#WB.p	2	2	7988584	0	N/A	3994292	3917600	0
2021-07-07	#BA.p	2	2	1390.89	0	N/A	695.445	696	0
2021-07-07	DJ30.i	8	8	27692158	0	N/A	3463001	3463001	0
2021-07-07	AUDCAD	15	15	224404.1	0	N/A	18691.6	20000	0
2021-07-07	GBPJPY.fx	25	25	1096513810	0	N/A	45876000	45900000	0
2021-07-07	GBPJPY	28	28	59585340	0	N/A	1529175	1530000	0
2021-07-07	#AAPL	1	1	14459	0	N/A	14459	14500	0
2021-07-07	#CBKG.p	1	1	346.8	0	N/A	346.8	360	0
2021-07-07	#HON	1	1	22081	0	N/A	22081	22100	0
2021-07-07	GBPNZD.fx	3	3	1376341	0	N/A	196718	200000	0
2021-07-07	#EBAY	2	2	14037	0	N/A	7018.5	7000	0
2021-07-07	#NG.z	13	13	5024100	0	N/A	358400	400000	0
2021-07-07	XAUUSD	10	10	18061685	0	N/A	1804730	1805000	0
2021-07-07	EURAUD	1	1	15770.6	0	N/A	15770.6	20000	0
2021-07-07	USDCAD	49	49	7262094.7	0	N/A	12507.8	10000	0
2021-07-07	EURAUD.fx	4	4	440569.1	0	N/A	110000.45	140000	0
2021-07-07	NZDUSD	18	18	3318026.1	0	N/A	175512.5	250000	0
2021-07-07	USDMXN.fx	3	3	2194288	0	N/A	599061	600000	0
2021-07-07	GOLD	150	150	772513486	0	N/A	3600700	3598000	0
2021-07-07	EURCAD.fx	4	4	2354120	0	N/A	588633.5	400000	0
2021-07-07	#CSCO.p	1	1	5302	0	N/A	5302	5300	0

2021-07-07	EURSEK	2	2	203576	0	N/A	101788	100000	0
2021-07-07	SILVER	25	25	4113662.5	0	N/A	13197.5	13000	0
2021-07-07	NZDJPY.fx	2	2	15546600	0	N/A	7773300	7750000	0
2021-07-07	#CL.f	92	92	14954506	0	N/A	213195	213000	0
2021-07-07	EURGBP.fx	2	2	856225	0	N/A	428112.5	500000	0
2021-07-07	USDZAR.fx	2	2	2863774	0	N/A	1431887	1400000	0
2021-07-07	EURUSD.fx	213	213	126338249.5	0	N/A	589690	589690	0
2021-07-07	#CL.z	136	136	584834790	0	N/A	710910	710000	0
2021-07-07	GBPUSD.fx	354	354	236927243	0	N/A	530749.7	530951.35	0
2021-07-07	CHFJPY	5	5	5980630	0	N/A	1197060	1200000	0
2021-07-07	GBPCAD	1	1	3594152.1	0	N/A	3594152.1	4180000	0
2021-07-07	USDMXN	2	2	3993500	0	N/A	1996750	1996750	0
2021-07-07	UK100.i	1	1	714026	0	N/A	714026	714026	0
2021-07-07	EURGBP	11	11	359361	0	N/A	42648.5	50000	0
2021-07-07	EURJPY	46	46	356682950	0	N/A	4576495	4585000	0
2021-07-07	AUDUSD.fx	10	10	2636942	0	N/A	262986	350000	0
2021-07-07	CADPLN	1	1	30643	0	N/A	30643	30000	0
2021-07-07	CADJPY	3	3	179612660	0	N/A	890590	890000	0
2021-07-07	USDCHF	26	26	1523500.5	0	N/A	27740.55	30000	0
2021-07-07	#RCL.p	5	5	9170615.61	0	N/A	2289195	2287800	0
2021-07-07	Doge	2	2	46852	0	N/A	23426	0	0
2021-07-07	USDCAD.fx	92	92	66546629.3	0	N/A	373402.5	373578	0
2021-07-07	#TSM.p	3	3	1433360	0	N/A	478600	478600	0
2021-07-07	#GOOG	2	2	520717	0	N/A	260358.5	260350	0
2021-07-07	AUDUSD	19	19	3899441.2	0	N/A	75255	100000	0
2021-07-07	#BABA.p	7	7	6305.63	0	N/A	419.02	422	0
2021-07-07	#TWTR	1	1	6917	0	N/A	6917	6900	0
2021-07-07	NZDPLN	1	1	26965	0	N/A	26965	30000	0
2021-07-07	GBPAUD	2	2	8259014.4	0	N/A	4129507.2	4480000	0
2021-07-07	NZDJPY	4	4	6181960	0	N/A	1546010	1560000	0
2021-07-07	AUS200.i	1	1	732396	0	N/A	732396	732396	0
2021-07-07	AUDJPY	2	2	16561000	0	N/A	8280500	8300000	0
2021-07-08	#QCOM	1	1	13690	0	N/A	13690	13700	0
2021-07-08	#NG.f	3	3	3019640	0	N/A	36220	40000	0
2021-07-08	#MSFT	2	2	55384	0	N/A	27692	27700	0
2021-07-08	USDCHF.fx	6	6	2750445	0	N/A	457907.5	500000	0
2021-07-08	EURNZD.fx	1	1	168842	0	N/A	168842	200000	0
2021-07-08	#SPY	2	2	86263	0	N/A	43131.5	43200	0
2021-07-08	USDJPY.fx	8	8	340531940	0	N/A	54909250	55000000	0
2021-07-08	EURCHF	9	9	108687.3	0	N/A	10877.3	10000	0
2021-07-08	NASDAQ100.x	3	3	880804.6	0	N/A	292997	292120	0
2021-07-08	Cardano	3	3	11028.04	0	N/A	2694.16	2000	0
2021-07-08	#ZM.p	15	15	194667560.44	0	N/A	13621628	13777200	0
2021-07-08	USDJPY	52	52	223840570	0	N/A	1100205	1100000	0
2021-07-08	DAX30.i	10	10	34188432	0	N/A	4655193	4655193	0
2021-07-08	GBPCHF.fx	2	2	126435	0	N/A	63217.5	50000	0

2021-07-08	CADCHF	1	1	2297286	0	N/A	2297286	3100000	0
2021-07-08	#NIO.p	36	36	3033112.8	0	N/A	62885.55	63112.5	0
2021-07-08	EURUSD	161	161	66158356.2	0	N/A	23675.8	20000	0
2021-07-08	#Bitcoin	6	6	1308651.6	0	N/A	165372.95	165372.95	0
2021-07-08	GBPUSD	100	100	271540859.5	0	N/A	137683	100000	0
2021-07-08	#TSLA.p	2	2	12675.8	0	N/A	6337.9	6390	0
2021-07-08	#AAPL.p	13	13	25836.05	0	N/A	2826.2	2840	0
2021-07-08	DAX30.x	54	54	24141565.5	0	N/A	154403	154150	0
2021-07-08	#Ethereum	12	12	477473.59	0	N/A	17808.4	17888	0
2021-07-08	#BA	3	3	138414	0	N/A	47318	47400	0
2021-07-08	EURJPY.fx	1	1	2593760	0	N/A	2593760	2593760	0
2021-07-08	#WB.p	1	1	1908336	0	N/A	1908336	1892400	0
2021-07-08	XPDUSD	2	2	2524587	0	N/A	1262293.5	1262250	0
2021-07-08	#NRG.p	1	1	31199.94	0	N/A	31199.94	30960	0
2021-07-08	DJ30.i	1	1	3437201	0	N/A	3437201	3437201	0
2021-07-08	BCHUSD	3	3	32287.45	0	N/A	9935.2	9940	0
2021-07-08	AUDCAD	21	21	307587.4	0	N/A	18591	20000	0
2021-07-08	GBPJPY.fx	13	13	956113450	0	N/A	45646500	45600000	0
2021-07-08	GBPJPY	33	33	87751800	0	N/A	1520010	1510000	0
2021-07-08	#AAPL	1	1	14092	0	N/A	14092	14100	0
2021-07-08	GBPNZD.fx	63	63	139039033.4	0	N/A	59550.9	59550.9	0
2021-07-08	#BIDU	2	2	35158	0	N/A	17579	17600	0
2021-07-08	#LHAG.p	2	2	29270	0	N/A	14635	15000	0
2021-07-08	#NG.z	16	16	16783532	0	N/A	367500	400000	0
2021-07-08	XAUUSD	25	25	60522850	0	N/A	1797430	1797000	0
2021-07-08	EURAUD	3	3	47722.2	0	N/A	15927.1	20000	0
2021-07-08	USDCAD	124	124	31976087.5	0	N/A	12550.3	10000	0
2021-07-08	EURAUD.fx	3	3	620422.5	0	N/A	239053.5	300000	0
2021-07-08	#QQQ	2	2	71654	0	N/A	35827	35900	0
2021-07-08	USDMXN.fx	26	26	285587590	0	N/A	10068500	10000000	0
2021-07-08	NZDUSD	11	11	1891192.8	0	N/A	208521	300000	0
2021-07-08	GOLD	122	122	124485852	0	N/A	360946	362400	0
2021-07-08	EURCAD.fx	1	1	738870	0	N/A	738870	500000	0
2021-07-08	#TSLA	4	4	260675	0	N/A	65162	65300	0
2021-07-08	#V.p	1	1	11803	0	N/A	11803	11800	0
2021-07-08	EURSEK	1	1	101840	0	N/A	101840	100000	0
2021-07-08	SILVER	31	31	12613842.5	0	N/A	387750	390000	0
2021-07-08	#CL.f	47	47	13123741	0	N/A	143820	144000	0
2021-07-08	#MSFT.p	2	2	16619.2	0	N/A	8309.6	8310	0
2021-07-08	EURGBP.fx	8	8	68883.8	0	N/A	8610.5	10000	0
2021-07-08	AUDCHF	1	1	13608.2	0	N/A	13608.2	20000	0
2021-07-08	STOXX50.x	3	3	5186250	0	N/A	1395537.5	1395450	0
2021-07-08	EURUSD.fx	270	270	237852957.9	0	N/A	591040	591040	0
2021-07-08	#Ripple	12	12	343003	0	N/A	12355	20000	0
2021-07-08	#Litecoin	1	1	13331	0	N/A	13331	13300	0
2021-07-08	#CL.z	75	75	185606765	0	N/A	360230	360000	0

2021-07-08	EURCAD	15	15	1696443.4	0	N/A	148822	100000	0
2021-07-08	GBPUSD.fx	332	332	264240462.1	0	N/A	413494.5	413508	0
2021-07-08	CHFJPY	4	4	4787950	0	N/A	1196980	1200000	0
2021-07-08	#HD	1	1	31539	0	N/A	31539	31500	0
2021-07-08	EURGBP	3	3	85998.2	0	N/A	34400.4	40000	0
2021-07-08	EURJPY	69	69	1118817770	0	N/A	14278000	14300000	0
2021-07-08	AUDUSD.fx	4	4	1486185	0	N/A	371612.5	500000	0
2021-07-08	CADJPY	2	2	351520000	0	N/A	175760000	176000000	0
2021-07-08	USDCHF	12	12	358964.5	0	N/A	18349.7	20000	0
2021-07-08	CADJPY.fx	1	1	87156000	0	N/A	87156000	87000000	0
2021-07-08	Doge	3	3	462566	0	N/A	124086	0	0
2021-07-08	USDCAD.fx	131	131	86560582.6	0	N/A	251228	251220	0
2021-07-08	SPX500.i	1	1	435434	0	N/A	435434	435434	0
2021-07-08	GBPNZD	2	2	990825	0	N/A	495412.5	500000	0
2021-07-08	#TSM.p	5	5	2108704	0	N/A	235460	236000	0
2021-07-08	#GOOG	4	4	1035938	0	N/A	259348.5	259500	0
2021-07-08	AUDUSD	29	29	3998517.6	0	N/A	37292	50000	0
2021-07-08	#BABA.p	2	2	20979.15	0	N/A	10489.575	10500	0
2021-07-08	#GILD	1	1	6777	0	N/A	6777	6800	0
2021-07-08	GBPAUD	2	2	8345610	0	N/A	4172805	4500000	0
2021-07-08	NZDJPY	5	5	8444590	0	N/A	772160	770000	0
2021-07-08	AUDJPY	6	6	35929270	0	N/A	2858215	2870000	0
2021-07-09	#QCOM	1	1	13850	0	N/A	13850	13900	0
2021-07-09	EURNZD	1	1	4409730	0	N/A	4409730	5200000	0
2021-07-09	USDJPY.fx	4	4	220219000	0	N/A	55050250	55000000	0
2021-07-09	EURCHF	11	11	151914.6	0	N/A	10860.5	10000	0
2021-07-09	Cardano	2	2	3976.76	0	N/A	1988.38	1500	0
2021-07-09	#ZM.p	3	3	3821261.28	0	N/A	1357499.2	1356360	0
2021-07-09	USDJPY	17	17	51779870	0	N/A	2204660	2200000	0
2021-07-09	DAX30.i	11	11	23510247	0	N/A	1569256	1569256	0
2021-07-09	CADCHF	1	1	2239096.5	0	N/A	2239096.5	3050000	0
2021-07-09	#NIO.p	11	11	779573.25	0	N/A	68788.8	68850	0
2021-07-09	EURUSD	155	155	42993444	0	N/A	23683.4	20000	0
2021-07-09	DJ30.x	44	44	22144595	0	N/A	348400	348400	0
2021-07-09	#Bitcoin	2	2	267844.07	0	N/A	133922.035	133922.05	0
2021-07-09	GBPUSD	118	118	1070685656.9	0	N/A	69008.25	50000	0
2021-07-09	#AAPL.p	20	20	153659.7	0	N/A	7250.5	7250	0
2021-07-09	#TSLA.p	6	6	13108.08	0	N/A	1955.565	1956	0
2021-07-09	DAX30.x	142	142	89060549.5	0	N/A	156935.5	156930	0
2021-07-09	#Ethereum	64	64	2191432.86	0	N/A	21321.8	21330	0
2021-07-09	#BA.p	1	1	239.15	0	N/A	239.15	239	0
2021-07-09	DJ30.i	4	4	13925604	0	N/A	3480826	3480826	0
2021-07-09	AUDCAD	9	9	140021.2	0	N/A	18653.8	20000	0
2021-07-09	#HD.p	1	1	32073	0	N/A	32073	32100	0
2021-07-09	GBPJPY	21	21	83696940	0	N/A	3036900	3040000	0
2021-07-09	GBPNZD.fx	143	143	233501852.9	0	N/A	39679.2	39679.2	0

2021-07-09	#LHAG.p	1	1	5035	0	N/A	5035	5000	0
2021-07-09	#NG.z	34	34	13631890	0	N/A	369000	400000	0
2021-07-09	NZDUSD.fx	3	3	2097385	0	N/A	350255	500000	0
2021-07-09	XAUUSD	16	16	29818265	0	N/A	903770	905000	0
2021-07-09	EURAUD	2	2	31921.8	0	N/A	15960.9	20000	0
2021-07-09	USDCAD	26	26	6925781.3	0	N/A	37463.7	30000	0
2021-07-09	EURAUD.fx	4	4	954883.5	0	N/A	238968	300000	0
2021-07-09	NZDUSD	6	6	787517.8	0	N/A	107494.1	155000	0
2021-07-09	GOLD	60	60	197561955	0	N/A	1263265.5	1265600	0
2021-07-09	JP225.i	2	2	5698400	0	N/A	2849200	2849500	0
2021-07-09	#TSLA	3	3	197163	0	N/A	65469	65400	0
2021-07-09	#BRENT.z	54	54	15020010	0	N/A	148340	148000	0
2021-07-09	SILVER	21	21	8334525	0	N/A	518000	520000	0
2021-07-09	#KO	1	1	5450	0	N/A	5450	5500	0
2021-07-09	#CL.f	16	16	4259834	0	N/A	146771	146761	0
2021-07-09	EURGBP.fx	2	2	515202	0	N/A	257601	300000	0
2021-07-09	STOXX50.x	1	1	2425350	0	N/A	2425350	2425200	0
2021-07-09	EURUSD.fx	80	80	132363029.4	0	N/A	1160873	1000000	0
2021-07-09	#Ripple	12	12	327900	0	N/A	12141	20000	0
2021-07-09	#Litecoin	1	1	13346	0	N/A	13346	13300	0
2021-07-09	#CL.z	81	81	80988883	0	N/A	733480	740000	0
2021-07-09	EURCAD	1	1	29614.2	0	N/A	29614.2	20000	0
2021-07-09	GBPUSD.fx	280	280	275980925.8	0	N/A	416047.5	415752	0
2021-07-09	#L.p	3	3	142503.3	0	N/A	11887.32	11826	0
2021-07-09	CHFPLN	1	1	41862	0	N/A	41862	40000	0
2021-07-09	GBPCAD	1	1	3599440	0	N/A	3599440	4160000	0
2021-07-09	CHFJPY	2	2	7208480	0	N/A	3604240	3600000	0
2021-07-09	#HD	1	1	32237	0	N/A	32237	32200	0
2021-07-09	UK100.i	1	1	708976	0	N/A	708976	708976	0
2021-07-09	EURGBP	5	5	145833.2	0	N/A	42885.5	50000	0
2021-07-09	EURJPY	40	40	406855780	0	N/A	6534550	6550000	0
2021-07-09	AUDUSD.fx	8	8	2504146.4	0	N/A	327442.2	440000	0
2021-07-09	CADJPY	1	1	175528000	0	N/A	175528000	176000000	0
2021-07-09	USDCHF	2	2	91477.5	0	N/A	45738.75	50000	0
2021-07-09	CADJPY.fx	1	1	8826000	0	N/A	8826000	8800000	0
2021-07-09	USDCAD.fx	79	79	87400153	0	N/A	499300	499300	0
2021-07-09	#TSM.p	5	5	755348	0	N/A	11951	12000	0
2021-07-09	AUDUSD	10	10	1344163.2	0	N/A	22389.8	30000	0
2021-07-09	#BABA.p	3	3	24795.1	0	N/A	2041.5	2040	0
2021-07-09	CZKJPY	1	1	254600	0	N/A	254600	254600	0
2021-07-09	GBPAUD	3	3	4322279.9	0	N/A	92752	100000	0
2021-07-09	NZDJPY	1	1	766110	0	N/A	766110	770000	0
2021-07-10	Filecoin	3	3	16423.1	0	N/A	5430.3	5400	0
2021-07-10	Chainlink	2	2	36020.75	0	N/A	18010.375	18000	0
2021-07-10	Uniswap	5	5	30283.5	0	N/A	5975.7	6000	0
2021-07-10	Polkadot	1	1	4629.99	0	N/A	4629.99	4500	0

2021-07-10	Doge	3	3	64022	0	N/A	21344	0	0
2021-07-11	GOLD	5	5	4881616	0	N/A	361568	361600	0
2021-07-11	EURNZD	1	1	84864	0	N/A	84864	100000	0
2021-07-11	Uniswap	1	1	10292.5	0	N/A	10292.5	10500	0
2021-07-11	#CL.f	1	1	889668	0	N/A	889668	889668	0
2021-07-11	EURUSD.fx	4	4	1398266	0	N/A	284290.8	285009.6	0
2021-07-11	#Ripple	1	1	6422	0	N/A	6422	10000	0
2021-07-11	GBPCHF.fx	2	2	127012	0	N/A	63506	50000	0
2021-07-11	EURUSD	52	52	4747896.1	0	N/A	52374.8	45000	0
2021-07-11	GBPUSD.fx	1	1	1389780	0	N/A	1389780	1389780	0
2021-07-11	DJ30.x	22	22	7669840	0	N/A	348605	348640	0
2021-07-11	#Bitcoin	1	1	101177.46	0	N/A	101177.46	101178	0
2021-07-11	SPX500.x	1	1	2185525	0	N/A	2185525	2185525	0
2021-07-11	GBPUSD	12	12	5558619.3	0	N/A	27793	20000	0
2021-07-11	GBPCAD	1	1	3598233.6	0	N/A	3598233.6	4160000	0
2021-07-11	EURGBP	1	1	42725.5	0	N/A	42725.5	50000	0
2021-07-11	#Ethereum	15	15	282066.46	0	N/A	21361.7	21370	0
2021-07-11	Filecoin	1	1	5482.8	0	N/A	5482.8	5500	0
2021-07-11	Polkadot	2	2	6176.7	0	N/A	3088.35	3050	0
2021-07-11	Doge	1	1	21496	0	N/A	21496	0	0
2021-07-11	USDCAD.fx	1	1	62246.5	0	N/A	62246.5	62246.5	0
2021-07-11	GBPNZD	1	1	99265	0	N/A	99265	100000	0
2021-07-11	AUDCAD	1	1	9325.5	0	N/A	9325.5	10000	0
2021-07-11	USDSEK	2	2	171418	0	N/A	85709	90000	0
2021-07-11	AUDUSD	1	1	7490.2	0	N/A	7490.2	10000	0
2021-07-11	GBPJPY.fx	3	3	22969800	0	N/A	7656600	7650000	0
2021-07-11	GBPNZD.fx	18	18	99266516.4	0	N/A	5484867.6	5479467.6	0
2021-07-12	NZDDKK	1	1	218850	0	N/A	218850	200000	0
2021-07-12	EURNZD	2	2	4501044	0	N/A	2250522	2650000	0
2021-07-12	USDCHF.fx	23	23	960472	0	N/A	27441	30000	0
2021-07-12	EURNZD.fx	4	4	67897.9	0	N/A	16974.25	16974.25	0
2021-07-12	USDJPY.fx	18	18	123437030	0	N/A	3306330	3300000	0
2021-07-12	NASDAQ100.x	10	10	1482590	0	N/A	148175.2	148330	0
2021-07-12	EURCHF	2	2	21702.5	0	N/A	10851.25	10000	0
2021-07-12	Cardano	1	1	2723.18	0	N/A	2723.18	2000	0
2021-07-12	USDJPY	30	30	65100960	0	N/A	1102680	1100000	0
2021-07-12	DAX30.i	6	6	21993234	0	N/A	4701843	4701843	0
2021-07-12	USDPLN	2	2	498910	0	N/A	249455	260000	0
2021-07-12	CADCHF	4	4	2258477.7	0	N/A	7338.1	10000	0
2021-07-12	#NIO.p	41	41	1599688.95	0	N/A	34325.55	35190	0
2021-07-12	EURUSD	156	156	18849312.9	0	N/A	11878.8	10000	0
2021-07-12	#Bitcoin	14	14	1632489.42	0	N/A	71472.84	66227.36	0
2021-07-12	DJ30.x	4	4	9753800	0	N/A	2436980	2439920	0
2021-07-12	SPX500.x	5	5	13143000	0	N/A	2192775	2192775	0
2021-07-12	GBPUSD	133	133	819057874.4	0	N/A	138550	100000	0
2021-07-12	#AAPL.p	8	8	50865.69	0	N/A	7402.14	7395	0

2021-07-12	#TSLA.p	4	4	25917.86	0	N/A	4749.87	4748	0
2021-07-12	DAX30.x	25	25	5334907	0	N/A	156782	156870	0
2021-07-12	#Ethereum	9	9	111899.96	0	N/A	20278.3	20278.3	0
2021-07-12	EURJPY.fx	1	1	13059300	0	N/A	13059300	13100000	0
2021-07-12	XPDUUSD	9	9	11279532	0	N/A	281301	281300	0
2021-07-12	DJ30.i	7	7	27816958	0	N/A	3479601	3479601	0
2021-07-12	EURSGD.fx	2	2	962295	0	N/A	481147.5	600000	0
2021-07-12	AUDCAD	8	8	111876.4	0	N/A	9327.6	10000	0
2021-07-12	USDSEK	1	1	85914	0	N/A	85914	90000	0
2021-07-12	GBPJPY.fx	18	18	1193488800	0	N/A	30578700	30600000	0
2021-07-12	GBPJPY	6	6	36691790	0	N/A	4580410	4590000	0
2021-07-12	#AAPL	1	1	14589	0	N/A	14589	14600	0
2021-07-12	GBPNZD.fx	107	107	117355413.9	0	N/A	39750.6	39754	0
2021-07-12	#NG.z	22	22	14557693	0	N/A	373750	400000	0
2021-07-12	XAUUSD	7	7	26103500	0	N/A	901745	901745	0
2021-07-12	EURAUD	2	2	158911	0	N/A	79455.5	100000	0
2021-07-12	USDCAD	47	47	10173427.1	0	N/A	37411.8	30000	0
2021-07-12	EURAUD.fx	1	1	4202237.5	0	N/A	4202237.5	5300000	0
2021-07-12	NZDUSD	11	11	1322821	0	N/A	69614	100000	0
2021-07-12	GOLD	65	65	85228222	0	N/A	359560	359600	0
2021-07-12	#TSLA	1	1	68349	0	N/A	68349	68300	0
2021-07-12	SILVER	21	21	8172712.5	0	N/A	418960	416000	0
2021-07-12	#INTC.p	1	1	564.3	0	N/A	564.3	560	0
2021-07-12	#KO	1	1	5438	0	N/A	5438	5400	0
2021-07-12	#CL.f	27	27	6010630	0	N/A	220740	222000	0
2021-07-12	EURGBP.fx	18	18	281963.6	0	N/A	8544.9	10000	0
2021-07-12	EURUSD.fx	143	143	160852441.3	0	N/A	593360	593360	0
2021-07-12	#IBM.p	1	1	1419	0	N/A	1419	1420	0
2021-07-12	#Ripple	7	7	83784	0	N/A	12876	20000	0
2021-07-12	#Litecoin	3	3	40195	0	N/A	13330	13200	0
2021-07-12	#QCOM.p	1	1	710.95	0	N/A	710.95	710	0
2021-07-12	#CL.z	109	109	493215639	0	N/A	1456860	1460000	0
2021-07-12	#F.p	3	3	19049.5	0	N/A	8057.5	8250	0
2021-07-12	EURCAD	1	1	518574	0	N/A	518574	350000	0
2021-07-12	GBPUSD.fx	149	149	205309719.8	0	N/A	693365	694040	0
2021-07-12	CHFJPY	5	5	6023040	0	N/A	1204510	1200000	0
2021-07-12	GBPCAD	1	1	86475.5	0	N/A	86475.5	100000	0
2021-07-12	UK100.i	3	3	2128303	0	N/A	709401	709401	0
2021-07-12	EURGBP	5	5	188041.6	0	N/A	42719	50000	0
2021-07-12	EURPLN	1	1	45513	0	N/A	45513	50000	0
2021-07-12	EURJPY	17	17	214367130	0	N/A	13049100	13000000	0
2021-07-12	AUDUSD.fx	4	4	1494725	0	N/A	373577.5	500000	0
2021-07-12	CADPLN	1	1	30792	0	N/A	30792	30000	0
2021-07-12	CADJPY	5	5	531557420	0	N/A	176138000	176000000	0
2021-07-12	USDCHF	14	14	1226754.5	0	N/A	27463.35	30000	0
2021-07-12	CADJPY.fx	1	1	8819000	0	N/A	8819000	8800000	0

2021-07-12	USDCAD.fx	43	43	24506089.8	0	N/A	124552	124523	0
2021-07-12	GBPNZD	1	1	99550	0	N/A	99550	100000	0
2021-07-12	#TSM.p	7	7	3096675	0	N/A	485480	485480	0
2021-07-12	#BABA.p	9	9	46383.46	0	N/A	2057.7	2060	0
2021-07-12	AUDUSD	8	8	2840606.5	0	N/A	224028	300000	0
2021-07-12	#CSCO	1	1	5319	0	N/A	5319	5300	0
2021-07-12	NZDPLN	2	2	268070	0	N/A	134035	150000	0
2021-07-12	GBPAUD	2	2	4236266	0	N/A	2118133	2280000	0
2021-07-12	AUDPLN	3	3	344640	0	N/A	114920	120000	0
2021-07-13	NZDDKK	1	1	219350	0	N/A	219350	200000	0
2021-07-13	EURNZD	2	2	33993.3	0	N/A	16996.65	20000	0
2021-07-13	#NG.f	2	2	7483	0	N/A	3741.5	3741.5	0
2021-07-13	#GOOG.p	1	1	2626.27	0	N/A	2626.27	2626.27	0
2021-07-13	#MSFT	1	1	27982	0	N/A	27982	28000	0
2021-07-13	#AAL.p	1	1	2033	0	N/A	2033	2033	0
2021-07-13	USDCHF.fx	2	2	549444	0	N/A	274722	300000	0
2021-07-13	#AMZN.p	1	1	375685	0	N/A	375685	375685	0
2021-07-13	USDJPY.fx	18	18	2962999360	0	N/A	55134750	55000000	0
2021-07-13	EURCHF	10	10	282017.9	0	N/A	10856.1	10000	0
2021-07-13	NASDAQ100.x	4	4	597616.3	0	N/A	149393.15	149420	0
2021-07-13	USDJPY	34	34	674225330	0	N/A	1105810	1110000	0
2021-07-13	USDPLN	1	1	460020	0	N/A	460020	480000	0
2021-07-13	#C.p	1	1	34148.16	0	N/A	34148.16	34068	0
2021-07-13	CADCHF	2	2	2247888.7	0	N/A	1123944.35	1530000	0
2021-07-13	#NIO.p	11	11	691980.75	0	N/A	71313.3	71910	0
2021-07-13	EURUSD	306	306	148514384.8	0	N/A	23559	20000	0
2021-07-13	Chainlink	4	4	331498.05	0	N/A	83901.775	85000	0
2021-07-13	#UBER.p	1	1	15273.72	0	N/A	15273.72	15273.72	0
2021-07-13	#MRK.p	1	1	7729	0	N/A	7729	7729	0
2021-07-13	#Bitcoin	8	8	656772.93	0	N/A	33171.645	33171.645	0
2021-07-13	DJ30.x	13	13	4537695	0	N/A	349035	349040	0
2021-07-13	SPX500.x	2	2	8768800	0	N/A	4384400	4384400	0
2021-07-13	#PFE	2	2	19831	0	N/A	9915.5	10000	0
2021-07-13	#ORCL.p	1	1	86.99	0	N/A	86.99	87	0
2021-07-13	GBPUSD	120	120	936435163.2	0	N/A	41565.75	30000	0
2021-07-13	#TSLA.p	4	4	18339.33	0	N/A	2040.015	2040	0
2021-07-13	#AAPL.p	4	4	4542.18	0	N/A	1461.9	1465	0
2021-07-13	DAX30.x	11	11	3945512.5	0	N/A	157917	157960	0
2021-07-13	#Ethereum	15	15	467681.37	0	N/A	4081.64	4082	0
2021-07-13	#WIX.p	1	1	101337.27	0	N/A	101337.27	101337.27	0
2021-07-13	#TWTR.p	1	1	70.57	0	N/A	70.57	70.57	0
2021-07-13	XPDUUSD	3	3	6532273	0	N/A	2837580	2843000	0
2021-07-13	#BA.p	1	1	230.75	0	N/A	230.75	231	0
2021-07-13	DJ30.i	8	8	27943758	0	N/A	3492826	3495026	0
2021-07-13	AUDDKK	2	2	939790	0	N/A	469895	469895	0
2021-07-13	AUDCAD	17	17	251899.5	0	N/A	18622	20000	0

2021-07-13	USDSEK	1	1	86170	0	N/A	86170	90000	0
2021-07-13	GBPJPY.fx	23	23	391060790	0	N/A	15273900	15300000	0
2021-07-13	GBPJPY	5	5	16793860	0	N/A	1530000	1530000	0
2021-07-13	#AAPL	1	1	2915200	0	N/A	2915200	2920000	0
2021-07-13	GBPNZD.fx	160	160	250103295.8	0	N/A	39786	39784	0
2021-07-13	#JPM.p	1	1	154.53	0	N/A	154.53	154.53	0
2021-07-13	#NG.z	9	9	8542982	0	N/A	379542	408000	0
2021-07-13	NZDUSD.fx	1	1	1401000	0	N/A	1401000	2000000	0
2021-07-13	#NFLX.p	1	1	539.07	0	N/A	539.07	539.07	0
2021-07-13	XAUUSD	23	23	67915190	0	N/A	1813470	1812000	0
2021-07-13	EURAUD	4	4	63376.9	0	N/A	15832.3	20000	0
2021-07-13	USDCAD	25	25	4017900.2	0	N/A	37381.2	30000	0
2021-07-13	EURAUD.fx	1	1	4198236	0	N/A	4198236	5300000	0
2021-07-13	NZDUSD	8	8	506174.8	0	N/A	69325	100000	0
2021-07-13	GOLD	157	157	188136156	0	N/A	722876	723200	0
2021-07-13	JP225.i	1	1	2874701	0	N/A	2874701	2874701	0
2021-07-13	#TSLA	6	6	408488	0	N/A	68420.5	68500	0
2021-07-13	#PINS.p	1	1	19521.12	0	N/A	19521.12	19521.12	0
2021-07-13	SILVER	21	21	8000647.5	0	N/A	390600	390000	0
2021-07-13	#INTC.p	1	1	57.11	0	N/A	57.11	57.11	0
2021-07-13	#CL.f	34	34	7176903	0	N/A	147320	148000	0
2021-07-13	#MSFT.p	1	1	281.74	0	N/A	281.74	281.74	0
2021-07-13	EURGBP.fx	2	2	17095.6	0	N/A	8547.8	10000	0
2021-07-13	AUDMXN	2	2	598218	0	N/A	299109	300000	0
2021-07-13	EURUSD.fx	251	251	209557932.6	0	N/A	590175	589140	0
2021-07-13	#Ripple	4	4	50036	0	N/A	12510	20000	0
2021-07-13	#Litecoin	1	1	13105	0	N/A	13105	13100	0
2021-07-13	#AIRF.p	2	2	410.5	0	N/A	205.25	200	0
2021-07-13	GBPPLN.fx	1	1	5343910	0	N/A	5343910	5000000	0
2021-07-13	#CL.z	171	171	404939866	0	N/A	811646	814000	0
2021-07-13	EURCAD	1	1	515693.5	0	N/A	515693.5	350000	0
2021-07-13	GBPUSD.fx	185	185	180702030.9	0	N/A	690790	690790	0
2021-07-13	USDZAR	3	3	441650	0	N/A	147231	150000	0
2021-07-13	#BAC.p	1	1	39720	0	N/A	39720	40000	0
2021-07-13	CHFJPY	7	7	8426530	0	N/A	1204030	1200000	0
2021-07-13	UK100.i	6	6	4271031	0	N/A	712076	712151	0
2021-07-13	EURGBP	8	8	657882.9	0	N/A	59822.95	70000	0
2021-07-13	AUDUSD.fx	15	15	3435041.5	0	N/A	224439	300000	0
2021-07-13	EURJPY	30	30	356469610	0	N/A	8467475	8450000	0
2021-07-13	CADJPY	2	2	1768730	0	N/A	884365	880000	0
2021-07-13	USDCHF	16	16	256532.4	0	N/A	9189.35	10000	0
2021-07-13	CADJPY.fx	2	2	583156200	0	N/A	291578100	290400000	0
2021-07-13	Doge	2	2	1453807	0	N/A	726903.5	0	0
2021-07-13	USDCAD.fx	53	53	48809445.1	0	N/A	62981.5	62638	0
2021-07-13	#TSM.p	4	4	1393274	0	N/A	68851	68700	0
2021-07-13	#GOOG	3	3	786485	0	N/A	262026	262600	0

2021-07-13	#BABA.p	12	12	87960.33	0	N/A	3181.2	3180	0
2021-07-13	AUDUSD	16	16	1699675.6	0	N/A	55820.5	75000	0
2021-07-13	NASDAQ100.i	1	1	1487901	0	N/A	1487901	1487901	0
2021-07-13	NZDPLN	2	2	268555	0	N/A	134277.5	150000	0
2021-07-13	#BKNG.p	1	1	295486.1	0	N/A	295486.1	295486.1	0
2021-07-13	#EXPE.p	1	1	30491.7	0	N/A	30491.7	30491.7	0
2021-07-13	AUDPLN	1	1	114924	0	N/A	114924	120000	0
2021-07-13	CADHUF	2	2	48257000	0	N/A	24128500	24128500	0
2021-07-14	USDJPY.fx	6	6	2083380300	0	N/A	442586000	444000000	0
2021-07-14	EURCHF	7	7	791420.6	0	N/A	32480.1	30000	0
2021-07-14	NASDAQ100.x	6	6	898360	0	N/A	149726.85	149790	0
2021-07-14	USDJPY	12	12	46327810	0	N/A	1104615	1105000	0
2021-07-14	USDPLN	2	2	77549	0	N/A	38774.5	40000	0
2021-07-14	CADCHF	6	6	6692005.3	0	N/A	1110969.9	1520000	0
2021-07-14	#NIO.p	2	2	146166	0	N/A	73083	72930	0
2021-07-14	EURUSD	170	170	25182549.2	0	N/A	23580	20000	0
2021-07-14	DJ30.x	10	10	3491745	0	N/A	349177.5	349170	0
2021-07-14	#Bitcoin	16	16	14743936.5	0	N/A	160499.65	160499.65	0
2021-07-14	GBPUSD	122	122	805419526.1	0	N/A	69227.25	50000	0
2021-07-14	#TSLA.p	4	4	30718.49	0	N/A	7669.235	7673	0
2021-07-14	DAX30.x	3	3	472703	0	N/A	157629	157860	0
2021-07-14	#Ethereum	23	23	448060.37	0	N/A	18749.4	18749.4	0
2021-07-14	XPDUSD	1	1	280945	0	N/A	280945	280900	0
2021-07-14	Polkadot	2	2	2631.21	0	N/A	1315.605	1300	0
2021-07-14	#ILMN	1	1	46386	0	N/A	46386	46400	0
2021-07-14	DJ30.i	6	6	20943206	0	N/A	3489751	3489751	0
2021-07-14	AUDCAD	16	16	270705.8	0	N/A	9360.6	10000	0
2021-07-14	USDSEK	4	4	345674	0	N/A	86369	90000	0
2021-07-14	GBPJPY	3	3	9147080	0	N/A	1525370	1530000	0
2021-07-14	#AAPL	2	2	29836	0	N/A	14918	14950	0
2021-07-14	GBPNZD.fx	47	47	156179823.9	0	N/A	1420740	1420740	0
2021-07-14	#NG.z	8	8	2927600	0	N/A	366600	400000	0
2021-07-14	USDNOK	2	2	175495	0	N/A	87747.5	90000	0
2021-07-14	NZDUSD.fx	2	2	701980	0	N/A	350990	500000	0
2021-07-14	XAUUSD	11	11	36336020	0	N/A	3648000	3648000	0
2021-07-14	EURAUD	3	3	237423.5	0	N/A	79112	100000	0
2021-07-14	USDCAD	48	48	7203448	0	N/A	37351.05	30000	0
2021-07-14	EURAUD.fx	2	2	316469	0	N/A	158234.5	200000	0
2021-07-14	NZDUSD	10	10	1009973.6	0	N/A	70048	100000	0
2021-07-14	GOLD	147	147	181175417	0	N/A	548328	548328	0
2021-07-14	#TSLA	4	4	529646	0	N/A	132375	132600	0
2021-07-14	SILVER	26	26	7606987.5	0	N/A	52060	52000	0
2021-07-14	#KO	1	1	1120200	0	N/A	1120200	1120000	0
2021-07-14	#CL.f	71	71	14910897	0	N/A	74310	74000	0
2021-07-14	EURGBP.fx	2	2	853565	0	N/A	426782.5	500000	0
2021-07-14	USDZAR.fx	4	4	872864.7	0	N/A	217974.6	215000	0

2021-07-14	EURUSD.fx	226	226	177396500.8	0	N/A	524994.1	498018.4	0
2021-07-14	#IBM.p	1	1	1392.1	0	N/A	1392.1	1390	0
2021-07-14	#Litecoin	1	1	13234	0	N/A	13234	13200	0
2021-07-14	#Ripple	7	7	304050	0	N/A	24852	40000	0
2021-07-14	#AIRF.p	1	1	4548	0	N/A	4548	4800	0
2021-07-14	#CL.z	182	182	540622007	0	N/A	744915	750000	0
2021-07-14	EURCAD	2	2	147799	0	N/A	73899.5	50000	0
2021-07-14	GBPUSD.fx	228	228	293824849.6	0	N/A	691415	693295	0
2021-07-14	USDZAR	1	1	145937	0	N/A	145937	150000	0
2021-07-14	CHFPLN	1	1	42260	0	N/A	42260	40000	0
2021-07-14	GBPCAD	1	1	3590249.4	0	N/A	3590249.4	4140000	0
2021-07-14	EURGBP	13	13	366442.1	0	N/A	17140	20000	0
2021-07-14	GBPZAR.fx	4	4	809325	0	N/A	202448.5	200000	0
2021-07-14	EURPLN	2	2	91492	0	N/A	45746	50000	0
2021-07-14	EURJPY	25	25	213499050	0	N/A	1302510	1300000	0
2021-07-14	AUDUSD.fx	1	1	223389	0	N/A	223389	300000	0
2021-07-14	CADPLN	2	2	61910	0	N/A	30955	30000	0
2021-07-14	CADJPY	10	10	199214710	0	N/A	884095	880000	0
2021-07-14	USDCHF	16	16	3196815.7	0	N/A	27470.55	30000	0
2021-07-14	CADJPY.fx	2	2	35351200	0	N/A	17675600	17600000	0
2021-07-14	Doge	4	4	116610	0	N/A	28955	0	0
2021-07-14	USDCAD.fx	142	142	247950323.1	0	N/A	694151.7	694151.7	0
2021-07-14	#GOOG	2	2	528858	0	N/A	264429	264450	0
2021-07-14	#TSM.p	3	3	1728920	0	N/A	603850	630000	0
2021-07-14	#BABA.p	8	8	79115.1	0	N/A	6414.5	6423.5	0
2021-07-14	AUDUSD	3	3	1501856.4	0	N/A	745940	1000000	0
2021-07-14	NASDAQ100.i	8	8	20854485	0	N/A	1492688.5	1496600.5	0
2021-07-14	CZKJPY	1	1	253600	0	N/A	253600	253600	0
2021-07-14	NZDPLN	1	1	27103	0	N/A	27103	30000	0
2021-07-14	GBPAUD	3	3	8321776.1	0	N/A	4114059.6	4440000	0
2021-07-14	#BMWG.p	2	2	17964	0	N/A	8982	8900	0
2021-07-15	#F	1	1	2806	0	N/A	2806	2800	0
2021-07-15	EURNZD	1	1	84295.5	0	N/A	84295.5	100000	0
2021-07-15	#NVDA.p	2	2	101163	0	N/A	50581.5	76200	0
2021-07-15	USDCHF.fx	1	1	18254.8	0	N/A	18254.8	20000	0
2021-07-15	USDJPY.fx	3	3	120910500	0	N/A	54953500	55000000	0
2021-07-15	NASDAQ100.x	3	3	589914.5	0	N/A	147649	147620	0
2021-07-15	EURCHF	8	8	194846.1	0	N/A	10844.45	10000	0
2021-07-15	USDJPY	34	34	293514900	0	N/A	1100515	1100000	0
2021-07-15	DAX30.i	2	2	6264374	0	N/A	3132187	3132187	0
2021-07-15	#C.p	1	1	34353.57	0	N/A	34353.57	34569	0
2021-07-15	CADCHF	5	5	2245186.9	0	N/A	7306.7	10000	0
2021-07-15	#NIO.p	5	5	446390.25	0	N/A	110823	112200	0
2021-07-15	EURUSD	262	262	36169989.1	0	N/A	11843.9	10000	0
2021-07-15	Chainlink	1	1	85317.55	0	N/A	85317.55	85317.55	0
2021-07-15	DJ30.x	48	48	24383420	0	N/A	348620	348610	0

2021-07-15	#Bitcoin	7	7	1524243.97	0	N/A	319250	319250	0
2021-07-15	GBPUSD	192	192	1226009629.9	0	N/A	207823.5	150000	0
2021-07-15	#AAPL.p	1	1	295.9	0	N/A	295.9	296	0
2021-07-15	#FB	1	1	34422	0	N/A	34422	34400	0
2021-07-15	#TSLA.p	2	2	2633.92	0	N/A	1316.96	1320	0
2021-07-15	DAX30.x	24	24	7833340.5	0	N/A	156940.5	156835	0
2021-07-15	#Ethereum	29	29	1033804.26	0	N/A	10084.45	10084.45	0
2021-07-15	Filecoin	3	3	148354	0	N/A	23960	23960	0
2021-07-15	EURJPY.fx	7	7	350812600	0	N/A	64959500	65000000	0
2021-07-15	DJ30.i	7	7	24401757	0	N/A	3485251	3485251	0
2021-07-15	AUDCAD	11	11	6880392.2	0	N/A	18703.6	20000	0
2021-07-15	USDSEK	6	6	520319	0	N/A	86698	90000	0
2021-07-15	GBPJPY.fx	37	37	387583750	0	N/A	7594050	7600000	0
2021-07-15	GBPJPY	12	12	18244060	0	N/A	1519885	1520000	0
2021-07-15	GBPNZD.fx	110	110	529180215	0	N/A	2813112.3	2813112.3	0
2021-07-15	#EBAY	1	1	6765	0	N/A	6765	6800	0
2021-07-15	#NG.z	6	6	8688517	0	N/A	363250	400000	0
2021-07-15	NZDUSD.fx	4	4	1400025	0	N/A	350002.5	500000	0
2021-07-15	#MMM	2	2	40230	0	N/A	20115	20100	0
2021-07-15	XAUUSD	8	8	31927285	0	N/A	2743365	2743500	0
2021-07-15	EURAUD	9	9	9753308.3	0	N/A	79306.5	100000	0
2021-07-15	USDCAD	95	95	20403634.3	0	N/A	12607.2	10000	0
2021-07-15	EURAUD.fx	1	1	238183.5	0	N/A	238183.5	300000	0
2021-07-15	NZDUSD	9	9	903529.3	0	N/A	35052	50000	0
2021-07-15	GOLD	99	99	135950733	0	N/A	731284	731200	0
2021-07-15	#TSLA	3	3	328896	0	N/A	131602	131800	0
2021-07-15	SILVER	8	8	631117.5	0	N/A	13140	13000	0
2021-07-15	#INTC.p	4	4	657.93	0	N/A	164.64	168	0
2021-07-15	#KO	1	1	5603	0	N/A	5603	5600	0
2021-07-15	#CL.f	33	33	14836423	0	N/A	355085	355000	0
2021-07-15	#MSFT.p	1	1	11251.6	0	N/A	11251.6	11240	0
2021-07-15	EURUSD.fx	160	160	141100059.2	0	N/A	590155	584660.05	0
2021-07-15	#IBM.p	2	2	55845.6	0	N/A	27922.8	28000	0
2021-07-15	#Ripple	3	3	150936	0	N/A	23656	40000	0
2021-07-15	#Litecoin	3	3	150819	0	N/A	12704	12700	0
2021-07-15	#VOWG.p	1	1	2109.1	0	N/A	2109.1	2110	0
2021-07-15	#CL.z	122	122	375199336	0	N/A	714810	720000	0
2021-07-15	EURCAD	6	6	6278535.1	0	N/A	14885.7	10000	0
2021-07-15	GBPUSD.fx	267	267	307830106.8	0	N/A	691105	553304	0
2021-07-15	CHFJPY	6	6	7198660	0	N/A	1199390	1200000	0
2021-07-15	GBPCAD	2	2	20972006.8	0	N/A	10486003.4	12070000	0
2021-07-15	UK100.i	4	4	2821279	0	N/A	705026	705938.5	0
2021-07-15	EURGBP	6	6	255829.5	0	N/A	42636.25	50000	0
2021-07-15	EURPLN	1	1	45725	0	N/A	45725	50000	0
2021-07-15	EURJPY	41	41	299934720	0	N/A	1300550	1300000	0
2021-07-15	GBPCHF	1	1	12682.2	0	N/A	12682.2	10000	0

2021-07-15	AUDUSD.fx	5	5	1866780	0	N/A	373560	500000	0
2021-07-15	CADJPY	6	6	701975120	0	N/A	174617000	174000000	0
2021-07-15	USDCHF	24	24	668621.6	0	N/A	27429.15	30000	0
2021-07-15	CADJPY.fx	8	8	196845060	0	N/A	871995	870000	0
2021-07-15	Doge	2	2	37232	0	N/A	18616	18616	0
2021-07-15	USDCAD.fx	179	179	281275210.6	0	N/A	226576.8	226576.8	0
2021-07-15	GBPNZD	1	1	98685.5	0	N/A	98685.5	100000	0
2021-07-15	#TSM.p	11	11	2911696	0	N/A	178080	178500	0
2021-07-15	AUDUSD	8	8	964617.6	0	N/A	7465.7	10000	0
2021-07-15	#BABA.p	7	7	62317.9	0	N/A	6442.2	6450	0
2021-07-15	NASDAQ100.i	7	7	14839961	0	N/A	1479563	1493089	0
2021-07-15	NZDJPY	5	5	16172030	0	N/A	3846700	3850000	0
2021-07-15	#BMWG.p	1	1	877.8	0	N/A	877.8	880	0
2021-07-16	EURNZD	3	3	4534835.9	0	N/A	84400	100000	0
2021-07-16	#NVDA.p	2	2	1414320	0	N/A	707160	1133955	0
2021-07-16	USDJPY.fx	1	1	55080000	0	N/A	55080000	55000000	0
2021-07-16	NASDAQ100.x	9	9	5180185.5	0	N/A	444454.5	444450	0
2021-07-16	EURCHF	9	9	227842.6	0	N/A	10857.8	10000	0
2021-07-16	#ZM.p	1	1	128555.16	0	N/A	128555.16	128516	0
2021-07-16	USDJPY	35	35	242118750	0	N/A	1103210	1100000	0
2021-07-16	DAX30.i	1	1	4703868	0	N/A	4703868	4703868	0
2021-07-16	CADCHF	2	2	219066	0	N/A	109533	150000	0
2021-07-16	#NIO.p	3	3	661332.3	0	N/A	109752	109650	0
2021-07-16	EURUSD	185	185	21505697	0	N/A	11814.3	10000	0
2021-07-16	#Bitcoin	3	3	477054.26	0	N/A	96143.55	96143.55	0
2021-07-16	DJ30.x	17	17	7340485	0	N/A	350030	350050	0
2021-07-16	GBPUSD	214	214	605144368.8	0	N/A	27614.7	20000	0
2021-07-16	#AAPL.p	3	3	27955.8	0	N/A	2924.2	2920	0
2021-07-16	DAX30.x	57	57	17148240	0	N/A	309634	309800	0
2021-07-16	#Ethereum	42	42	1253195.94	0	N/A	19195.4	19180	0
2021-07-16	Filecoin	4	4	204348	0	N/A	45403.5	45403.5	0
2021-07-16	EURJPY.fx	1	1	65026000	0	N/A	65026000	65000000	0
2021-07-16	AUDCAD	10	10	317502.5	0	N/A	18676.3	20000	0
2021-07-16	GBPJPY.fx	26	26	592822550	0	N/A	30314200	30400000	0
2021-07-16	GBPJPY	21	21	187001490	0	N/A	4554870	4560000	0
2021-07-16	#AAPL	1	1	14910	0	N/A	14910	14900	0
2021-07-16	GBPNZD.fx	22	22	106281947.8	0	N/A	3929935	3929935	0
2021-07-16	#NG.z	3	3	444808	0	N/A	73260	80000	0
2021-07-16	NZDUSD.fx	10	10	3508245	0	N/A	350837.5	500000	0
2021-07-16	EURAUD	8	8	5807645.1	0	N/A	79891.75	100000	0
2021-07-16	XAUUSD	7	7	30050985	0	N/A	4548800	4550000	0
2021-07-16	USDCAD	44	44	2102027.7	0	N/A	12594.4	10000	0
2021-07-16	EURAUD.fx	2	2	637704	0	N/A	318852	400000	0
2021-07-16	NZDUSD	10	10	1219532	0	N/A	35043.25	50000	0
2021-07-16	GOLD	75	75	161012259	0	N/A	727088	727200	0
2021-07-16	#TSLA	2	2	261492	0	N/A	130746	130800	0

2021-07-16	SILVER	26	26	4468111	0	N/A	51319.25	51819.25	0
2021-07-16	#INTC.p	2	2	105.86	0	N/A	52.93	56	0
2021-07-16	#CL.f	49	49	12215006	0	N/A	143080	143090	0
2021-07-16	EURUSD.fx	159	159	127426139.7	0	N/A	567172.8	531252	0
2021-07-16	#PFE.p	3	3	481.9	0	N/A	40.26	40	0
2021-07-16	#Litecoin	2	2	24571	0	N/A	12285.5	12250	0
2021-07-16	#Ripple	3	3	47812	0	N/A	11900	20000	0
2021-07-16	AUDNZD	1	1	52762	0	N/A	52762	50000	0
2021-07-16	#AIRF.p	1	1	786	0	N/A	786	800	0
2021-07-16	#VOWG.p	1	1	210.71	0	N/A	210.71	211	0
2021-07-16	#CL.z	116	116	435091553	0	N/A	710380	700000	0
2021-07-16	EURCAD	3	3	44617.4	0	N/A	14862.6	10000	0
2021-07-16	GBPUSD.fx	407	407	521720386.2	0	N/A	553204	552428	0
2021-07-16	CHFJPY	5	5	20360760	0	N/A	5978600	6000000	0
2021-07-16	GBPCAD	4	4	3889212.8	0	N/A	86893.25	100000	0
2021-07-16	EURGBP	7	7	145321.3	0	N/A	17052	20000	0
2021-07-16	AUDUSD.fx	4	4	1040596	0	N/A	260084	350000	0
2021-07-16	EURJPY	27	27	476986350	0	N/A	6505000	6500000	0
2021-07-16	CADJPY	4	4	184578060	0	N/A	4372575	4375000	0
2021-07-16	USDCHF	10	10	781599	0	N/A	91925.5	100000	0
2021-07-16	Doge	2	2	36360	0	N/A	18180	0	0
2021-07-16	USDCAD.fx	163	163	238348203.4	0	N/A	226240.2	226240.2	0
2021-07-16	GBPNZD	1	1	98850	0	N/A	98850	100000	0
2021-07-16	#TSM.p	1	1	471600	0	N/A	471600	471600	0
2021-07-16	#BABA.p	5	5	5730.2	0	N/A	638.46	639	0
2021-07-16	AUDUSD	16	16	2842209.2	0	N/A	74169	74169	0
2021-07-16	#FB.p	1	1	342.97	0	N/A	342.97	343	0
2021-07-16	#TWTR	1	1	6648	0	N/A	6648	6600	0
2021-07-16	NASDAQ100.i	3	3	11799240	0	N/A	2963926	2963926	0
2021-07-16	NZDJPY	4	4	15425100	0	N/A	3857300	3850000	0
2021-07-16	ES35.x	1	1	85031.5	0	N/A	85031.5	85030	0
2021-07-16	#BMWG.p	4	4	20593.11	0	N/A	5465.125	5450	0
2021-07-18	EURNZD	1	1	84350	0	N/A	84350	100000	0
2021-07-18	USDJPY.fx	31	31	1705630000	0	N/A	55021500	55000000	0
2021-07-18	EURUSD.fx	2	2	1181270	0	N/A	590635	590635	0
2021-07-18	EURCHF	1	1	10868	0	N/A	10868	10000	0
2021-07-18	#Litecoin	2	2	260490	0	N/A	130245	116000	0
2021-07-18	#Ripple	1	1	23180	0	N/A	23180	40000	0
2021-07-18	USDJPY	1	1	5502150	0	N/A	5502150	5500000	0
2021-07-18	CADCHF	1	1	2213576	0	N/A	2213576	3040000	0
2021-07-18	#CL.z	1	1	6395580	0	N/A	6395580	6390000	0
2021-07-18	EURUSD	1	1	35438.4	0	N/A	35438.4	30000	0
2021-07-18	Chainlink	1	1	771590.5	0	N/A	771590.5	750000	0
2021-07-18	GBPUSD.fx	2	2	275206	0	N/A	137603	137638	0
2021-07-18	GBPUSD	12	12	2960134.7	0	N/A	103238.5	75000	0
2021-07-18	GBPCAD	1	1	3627717.5	0	N/A	3627717.5	4180000	0

2021-07-18	#Ethereum	15	15	424501.64	0	N/A	18849.7	18850	0
2021-07-18	EURGBP	1	1	8583.4	0	N/A	8583.4	10000	0
2021-07-18	EURJPY	1	1	2596000	0	N/A	2596000	2600000	0
2021-07-18	GBPCHF	1	1	12672.4	0	N/A	12672.4	10000	0
2021-07-18	USDCAD.fx	1	1	1261720	0	N/A	1261720	1261720	0
2021-07-18	AUDCAD	1	1	9334.5	0	N/A	9334.5	10000	0
2021-07-18	AUDUSD	1	1	14779.8	0	N/A	14779.8	20000	0
2021-07-18	GBPJPY.fx	2	2	15161650	0	N/A	7580825	7550000	0
2021-07-18	GBPAUD	2	2	8333920	0	N/A	4166960	4480000	0
2021-07-18	GBPNZD.fx	3	3	11781480	0	N/A	1963580	1963580	0
2021-07-18	EURAUD	1	1	4770216.1	0	N/A	4770216.1	5980000	0
2021-07-18	USDCAD	146	146	2450235.9	0	N/A	12620.5	10000	0
2021-07-19	#QCOM	1	1	13789	0	N/A	13789	13800	0
2021-07-19	EURNZD	6	6	4513639.8	0	N/A	16968.65	20000	0
2021-07-19	#NG.f	2	2	3745800	0	N/A	1872900	2000000	0
2021-07-19	#SPY	2	2	84920	0	N/A	42460	42450	0
2021-07-19	USDCHF.fx	4	4	1470504	0	N/A	367714	400000	0
2021-07-19	USDJPY.fx	13	13	550342850	0	N/A	54703500	54500000	0
2021-07-19	NASDAQ100.x	11	11	4090019.7	0	N/A	145404.8	145270	0
2021-07-19	EURCHF	5	5	184275.4	0	N/A	10848.6	10000	0
2021-07-19	#ZM.p	1	1	123859.52	0	N/A	123859.52	123888	0
2021-07-19	USDJPY	42	42	90969470	0	N/A	1094350	1100000	0
2021-07-19	DAX30.i	11	11	46293760	0	N/A	1523456	1513856	0
2021-07-19	USDPLN	1	1	38954	0	N/A	38954	40000	0
2021-07-19	GBPCHF.fx	2	2	126003	0	N/A	63001.5	50000	0
2021-07-19	CADCHF	6	6	158636.2	0	N/A	36005.25	50000	0
2021-07-19	#NIO.p	18	18	1641445.2	0	N/A	83905.2	83640	0
2021-07-19	EURUSD	276	276	101929616.4	0	N/A	23585.2	20000	0
2021-07-19	Chainlink	1	1	739284	0	N/A	739284	750000	0
2021-07-19	DJ30.x	20	20	15593350	0	N/A	846307.5	846920	0
2021-07-19	#Bitcoin	6	6	994995.97	0	N/A	62206.77	62206.645	0
2021-07-19	#KO.p	1	1	277.25	0	N/A	277.25	275	0
2021-07-19	SPX500.x	5	5	21495500	0	N/A	4299750	4299750	0
2021-07-19	GBPUSD	185	185	538129827.5	0	N/A	137483	100000	0
2021-07-19	#AAPL.p	16	16	142802.55	0	N/A	7885.35	7865	0
2021-07-19	#TSLA.p	2	2	3845.04	0	N/A	1922.52	1923	0
2021-07-19	#FB	1	1	33705	0	N/A	33705	33700	0
2021-07-19	DAX30.x	180	180	85727894	0	N/A	152124.5	151340	0
2021-07-19	#Ethereum	29	29	737134.29	0	N/A	3777.54	3778	0
2021-07-19	NZDCHF	5	5	51065.1	0	N/A	12732.2	20000	0
2021-07-19	#BA.p	2	2	2067.75	0	N/A	1033.875	1035	0
2021-07-19	BCHUSD	6	6	710302.54	0	N/A	21008.855	21008	0
2021-07-19	AUDCAD	40	40	647087.7	0	N/A	9398.8	10000	0
2021-07-19	GBPJPY	32	32	97370410	0	N/A	1496330	1500000	0
2021-07-19	#AAPL	1	1	2867000	0	N/A	2867000	2860000	0
2021-07-19	#HON	1	1	22264	0	N/A	22264	22300	0

2021-07-19	GBPNZD.fx	6	6	39339900	0	N/A	7868040	7868040	0
2021-07-19	#NG.z	14	14	5298007	0	N/A	279692.5	300000	0
2021-07-19	NZDUSD.fx	6	6	2087100	0	N/A	347860	500000	0
2021-07-19	#NFLX.p	1	1	10102.3	0	N/A	10102.3	10108	0
2021-07-19	EURAUD	6	6	352945.2	0	N/A	80012.75	100000	0
2021-07-19	XAUUSD	4	4	3624640	0	N/A	906267.5	906250	0
2021-07-19	USDCAD	69	69	19311564.2	0	N/A	12772.6	10000	0
2021-07-19	EURAUD.fx	10	10	2319734	0	N/A	239854.5	300000	0
2021-07-19	NZDUSD	21	21	721899.3	0	N/A	6976.2	10000	0
2021-07-19	USDMXN.fx	3	3	3991955	0	N/A	996800	1000000	0
2021-07-19	GOLD	111	111	149528205	0	N/A	901920	902000	0
2021-07-19	#TSLA	5	5	567223	0	N/A	125550	125600	0
2021-07-19	#XOM.p	1	1	557.6	0	N/A	557.6	560	0
2021-07-19	SILVER	27	27	1529139	0	N/A	50690	50000	0
2021-07-19	#INTC.p	1	1	273.35	0	N/A	273.35	275	0
2021-07-19	#CL.f	142	142	41336204	0	N/A	266958	265848	0
2021-07-19	AUDCHF	15	15	1659899.3	0	N/A	20322.3	30000	0
2021-07-19	EURGBP.fx	4	4	979899.9	0	N/A	244980.6	285000	0
2021-07-19	EURUSD.fx	121	121	194585176.5	0	N/A	365986	364789.4	0
2021-07-19	#IBM.p	2	2	31683	0	N/A	15841.5	15865	0
2021-07-19	#Litecoin	5	5	91683	0	N/A	22406	22800	0
2021-07-19	#Ripple	3	3	107421	0	N/A	11436	20000	0
2021-07-19	AUDNZD	2	2	105889	0	N/A	52944.5	50000	0
2021-07-19	#QCOM.p	1	1	2746.8	0	N/A	2746.8	2740	0
2021-07-19	#CL.z	196	196	1086112050	0	N/A	1321470	1320000	0
2021-07-19	#F.p	2	2	14333	0	N/A	7166.5	7150	0
2021-07-19	#CVX.p	3	3	1146.7	0	N/A	384.12	384	0
2021-07-19	EURCAD	2	2	29868.8	0	N/A	14934.4	10000	0
2021-07-19	GBPUSD.fx	252	252	431939328.5	0	N/A	550250	549178	0
2021-07-19	#L.p	1	1	115763.4	0	N/A	115763.4	116070	0
2021-07-19	CHFPLN	1	1	42409	0	N/A	42409	40000	0
2021-07-19	GBPCAD	9	9	18119389.7	0	N/A	87098.5	100000	0
2021-07-19	CHFJPY	3	3	17891350	0	N/A	5963350	5950000	0
2021-07-19	UK100.i	2	2	1367602	0	N/A	683801	683801	0
2021-07-19	EURCHF.fx	2	2	1518951	0	N/A	759475.5	700000	0
2021-07-19	EURGBP	12	12	163777.8	0	N/A	17222.4	20000	0
2021-07-19	EURJPY	31	31	443753790	0	N/A	7764240	7740000	0
2021-07-19	AUDUSD.fx	6	6	1501760.2	0	N/A	367770	500000	0
2021-07-19	GBPCHF	2	2	3227343.7	0	N/A	1613671.85	1285000	0
2021-07-19	CADPLN	1	1	30677	0	N/A	30677	30000	0
2021-07-19	CADJPY	8	8	186773640	0	N/A	1733215	1720000	0
2021-07-19	USDCHF	13	13	588375	0	N/A	45921	50000	0
2021-07-19	#AXP	1	1	16553	0	N/A	16553	16600	0
2021-07-19	CADJPY.fx	22	22	645052420	0	N/A	25773600	25800000	0
2021-07-19	#CMCSA	1	1	5719	0	N/A	5719	5700	0
2021-07-19	USDCAD.fx	89	89	132405084.8	0	N/A	635095	635095	0

2021-07-19	SPX500.i	3	3	1705409	0	N/A	427431	427431	0
2021-07-19	GBPNZD	2	2	987020	0	N/A	493510	500000	0
2021-07-19	#TSM.p	4	4	2398990	0	N/A	572675	575000	0
2021-07-19	#BABA.p	6	6	20761.83	0	N/A	2568.625	2565	0
2021-07-19	AUDUSD	15	15	6405016.6	0	N/A	221454	300000	0
2021-07-19	NASDAQ100.i	23	23	34902038	0	N/A	1452201	1452176	0
2021-07-19	GBPAUD	2	2	186247	0	N/A	93123.5	100000	0
2021-07-19	NZDJPY	2	2	7624750	0	N/A	3812375	3825000	0
2021-07-19	AUDJPY	3	3	12076650	0	N/A	4016600	4000000	0
2021-07-19	#BMWG.p	5	5	2163.03	0	N/A	418.25	420	0
2021-07-20	NZDCAD	4	4	512505.2	0	N/A	110476.75	125000	0
2021-07-20	EURNZD	22	22	1989333.6	0	N/A	85023.5	100000	0
2021-07-20	USDNOK.fx	4	4	1080848.4	0	N/A	270092.1	270000	0
2021-07-20	CHFJPY.fx	1	1	1193250	0	N/A	1193250	1193250	0
2021-07-20	#SPY	1	1	42995	0	N/A	42995	43000	0
2021-07-20	#AMZN.p	2	2	14331.94	0	N/A	7165.97	7164	0
2021-07-20	USDJPY.fx	3	3	3286180	0	N/A	1094950	1094950	0
2021-07-20	EURCHF	22	22	617775.2	0	N/A	10854.65	10000	0
2021-07-20	NASDAQ100.x	10	10	2648874.5	0	N/A	294100.5	294520	0
2021-07-20	Cardano	1	1	1034.11	0	N/A	1034.11	1000	0
2021-07-20	#ZM.p	2	2	2519447.6	0	N/A	1259723.8	1260240	0
2021-07-20	USDJPY	36	36	83351440	0	N/A	1098930	1100000	0
2021-07-20	DAX30.i	25	25	37993950	0	N/A	1518906	1518906	0
2021-07-20	CADCHF	5	5	252301.5	0	N/A	36063.5	50000	0
2021-07-20	#NIO.p	10	10	1052079	0	N/A	109101.75	109650	0
2021-07-20	EURUSD	317	317	303676710.1	0	N/A	23601.8	20000	0
2021-07-20	DJ30.x	48	48	31735690	0	N/A	344800	344730	0
2021-07-20	#Bitcoin	7	7	1773774.99	0	N/A	90171.75	90171	0
2021-07-20	#KO.p	4	4	15400.15	0	N/A	1965.35	1960	0
2021-07-20	SPX500.x	11	11	2183849	0	N/A	214032.5	213850	0
2021-07-20	GBPUSD	233	233	500458138.5	0	N/A	136221	100000	0
2021-07-20	#AAPL.p	32	32	317196.85	0	N/A	11809.825	11797.5	0
2021-07-20	DAX30.x	90	90	31619025	0	N/A	302881	303560	0
2021-07-20	#Ethereum	7	7	404093.95	0	N/A	35016.4	35020	0
2021-07-20	EURJPY.fx	1	1	2588600	0	N/A	2588600	2588600	0
2021-07-20	NZDCHF	2	2	25384.2	0	N/A	12692.1	20000	0
2021-07-20	BCHUSD	5	5	14511.99	0	N/A	3890.4	3890	0
2021-07-20	AUDCAD	16	16	607133.1	0	N/A	9334.6	10000	0
2021-07-20	GBPJPY.fx	2	2	8970570	0	N/A	4485285	4474260	0
2021-07-20	GBPJPY	22	22	530555140	0	N/A	7485025	7500000	0
2021-07-20	#AAPL	2	2	28923	0	N/A	14461.5	14500	0
2021-07-20	#NG.z	5	5	1411971	0	N/A	376300	400000	0
2021-07-20	NZDUSD.fx	2	2	691190	0	N/A	345595	500000	0
2021-07-20	XAUUSD	8	8	17225430	0	N/A	1356827.5	1356750	0
2021-07-20	EURAUD	4	4	370093.9	0	N/A	80512	100000	0
2021-07-20	USDCAD	56	56	13309603.5	0	N/A	12758.2	10000	0

2021-07-20	EURAUD.fx	8	8	641078.5	0	N/A	80106	100000	0
2021-07-20	NZDUSD	20	20	2165692.1	0	N/A	86092	125000	0
2021-07-20	GOLD	105	105	124943457	0	N/A	544416	544200	0
2021-07-20	EURCAD.fx	1	1	75190.5	0	N/A	75190.5	75190.5	0
2021-07-20	#TSLA	6	6	389344	0	N/A	64805	65100	0
2021-07-20	#INTC.p	2	2	554	0	N/A	277	275	0
2021-07-20	SILVER	16	16	1180879.5	0	N/A	12555	12500	0
2021-07-20	#CL.f	97	97	26541069	0	N/A	266104	266104	0
2021-07-20	#MSFT.p	4	4	33405.2	0	N/A	8334.9	8340	0
2021-07-20	AUDCHF	4	4	1394918.3	0	N/A	33647.75	50000	0
2021-07-20	EURGBP.fx	1	1	60398.1	0	N/A	60398.1	70000	0
2021-07-20	EURUSD.fx	30	30	16755741.3	0	N/A	235715	200000	0
2021-07-20	AUDNZD	5	5	476066	0	N/A	105712	100000	0
2021-07-20	#Ripple	6	6	89138	0	N/A	10507	20000	0
2021-07-20	#Litecoin	2	2	43354	0	N/A	21677	21700	0
2021-07-20	#QCOM.p	4	4	2797.6	0	N/A	699.4	700	0
2021-07-20	#CL.z	82	82	354998761	0	N/A	670685	670000	0
2021-07-20	EURCAD	4	4	224910.4	0	N/A	59944.1	55000	0
2021-07-20	GBPUSD.fx	25	25	8474011	0	N/A	27304.6	20000	0
2021-07-20	USDZAR	1	1	145319	0	N/A	145319	150000	0
2021-07-20	GBPCAD	7	7	592573.8	0	N/A	87162.5	100000	0
2021-07-20	CHFJPY	2	2	11902600	0	N/A	5951300	5950000	0
2021-07-20	UK100.i	9	9	6199932	0	N/A	688726	688726	0
2021-07-20	EURGBP	5	5	266650	0	N/A	59611.3	70000	0
2021-07-20	EURPLN	1	1	45928	0	N/A	45928	50000	0
2021-07-20	EURJPY	50	50	638276000	0	N/A	1294550	1294550	0
2021-07-20	GBPCHF	2	2	3226448.7	0	N/A	1613224.35	1285000	0
2021-07-20	AUDUSD.fx	2	2	732685	0	N/A	366342.5	500000	0
2021-07-20	XAUUSD.m	84	84	977090050	0	N/A	9053700	9045000	0
2021-07-20	CADJPY	9	9	377907320	0	N/A	19783220	19780000	0
2021-07-20	USDCHF	69	69	1297699.6	0	N/A	18392.8	20000	0
2021-07-20	CADJPY.fx	48	48	2094598770	0	N/A	42882000	43000000	0
2021-07-20	SPX500.i	10	10	4741830	0	N/A	430235.5	428200	0
2021-07-20	GBPNZD	1	1	492330	0	N/A	492330	500000	0
2021-07-20	#TSM.p	4	4	346010	0	N/A	87400	87500	0
2021-07-20	#GOOG	1	1	263530	0	N/A	263530	263500	0
2021-07-20	AUDUSD	15	15	4110467.8	0	N/A	146420	200000	0
2021-07-20	#BABA.p	2	2	4188.6	0	N/A	2094.3	2090	0
2021-07-20	NASDAQ100.i	30	30	45615870	0	N/A	1475332.5	1475332.5	0
2021-07-20	GBPAUD	1	1	74659.6	0	N/A	74659.6	80000	0
2021-07-20	SILVER.m	1	1	125295	0	N/A	125295	125000	0
2021-07-20	AUDJPY	5	5	10421270	0	N/A	804460	800000	0
2021-07-20	AUDJPY.fx	1	1	802870	0	N/A	802870	802870	0
2021-07-21	EURNZD	4	4	169383.1	0	N/A	42337.85	50000	0
2021-07-21	USDNOK.fx	7	7	2241015	0	N/A	357609.6	360000	0
2021-07-21	#NG.f	2	2	279082	0	N/A	139541	142000	0

2021-07-21	CHFJPY.fx	1	1	1191700	0	N/A	1191700	1191700	0
2021-07-21	NASDAQ100.x	12	12	3108950.7	0	N/A	148339.75	148310	0
2021-07-21	EURCHF	4	4	86675.8	0	N/A	10851.25	10000	0
2021-07-21	USDJPY	12	12	20942130	0	N/A	1101400	1100000	0
2021-07-21	DAX30.i	10	10	19950228	0	N/A	1540006	1540006	0
2021-07-21	USDPLN	1	1	38800	0	N/A	38800	40000	0
2021-07-21	CADCHF	2	2	43869	0	N/A	21934.5	30000	0
2021-07-21	#NIO.p	16	16	1957770.15	0	N/A	115693.5	118575	0
2021-07-21	EURUSD	217	217	261268148.2	0	N/A	35409.6	30000	0
2021-07-21	#Bitcoin	22	22	4432156.87	0	N/A	123003.735	123003.75	0
2021-07-21	DJ30.x	16	16	37534390	0	N/A	2778460	2779600	0
2021-07-21	#KO.p	6	6	17148.18	0	N/A	596.24	598.5	0
2021-07-21	SPX500.x	5	5	1344828	0	N/A	217390	217400	0
2021-07-21	GBPUSD	130	130	332241323.7	0	N/A	136182	100000	0
2021-07-21	#FB	1	1	34430	0	N/A	34430	34400	0
2021-07-21	DAX30.x	39	39	24406399.5	0	N/A	307784	307780	0
2021-07-21	#Ethereum	16	16	587905.63	0	N/A	10745.625	10715.075	0
2021-07-21	EURJPY.fx	2	2	2586870	0	N/A	1293435	1293435	0
2021-07-21	NZDCHF	1	1	12789.6	0	N/A	12789.6	20000	0
2021-07-21	XPDUSD	9	9	8523775	0	N/A	797397	797700	0
2021-07-21	Polkadot	1	1	1225.57	0	N/A	1225.57	1200	0
2021-07-21	DJ30.i	3	3	10427827	0	N/A	3475151	3475151	0
2021-07-21	#WMT	2	2	28247	0	N/A	14123.5	14100	0
2021-07-21	CADCHF.fx	2	2	1453160	0	N/A	726580	1000000	0
2021-07-21	BCHUSD	1	1	425.47	0	N/A	425.47	425	0
2021-07-21	AUDCAD	8	8	6468242	0	N/A	18505.9	20000	0
2021-07-21	GBPJPY.fx	1	1	1496890	0	N/A	1496890	1496890	0
2021-07-21	GBPJPY	15	15	43690080	0	N/A	1512990	1510000	0
2021-07-21	EURMXN	1	1	238400	0	N/A	238400	240000	0
2021-07-21	#NG.z	10	10	6197753	0	N/A	61375	60000	0
2021-07-21	NZDUSD.fx	4	4	1388080	0	N/A	346897.5	500000	0
2021-07-21	EURAUD	8	8	321354.9	0	N/A	16111	20000	0
2021-07-21	XAUUSD	3	3	7212210	0	N/A	2706555	2706000	0
2021-07-21	USDCAD	48	48	13324588.3	0	N/A	62827.25	50000	0
2021-07-21	F40.x	3	3	3218540	0	N/A	1288066	1288000	0
2021-07-21	NZDUSD	20	20	1154280.1	0	N/A	20900.7	30000	0
2021-07-21	GOLD	55	55	69439886	0	N/A	544203	544200	0
2021-07-21	#ADBE	2	2	122169	0	N/A	61084.5	61100	0
2021-07-21	#TSLA	1	1	65387	0	N/A	65387	65400	0
2021-07-21	#V.p	1	1	2444	0	N/A	2444	2440	0
2021-07-21	#BRENT.z	2	2	277060	0	N/A	138530	138000	0
2021-07-21	SILVER	6	6	906041	0	N/A	31194.25	31114.25	0
2021-07-21	Uniswap	1	1	1690.6	0	N/A	1690.6	1700	0
2021-07-21	#INTC.p	1	1	558.8	0	N/A	558.8	560	0
2021-07-21	#CL.f	70	70	22133518	0	N/A	305510	305500	0
2021-07-21	#MSFT.p	1	1	11152	0	N/A	11152	11160	0

2021-07-21	AUDCHF	1	1	33764.5	0	N/A	33764.5	50000	0
2021-07-21	EURUSD.fx	47	47	30468473.5	0	N/A	353904	300000	0
2021-07-21	#IBM.p	1	1	25412.4	0	N/A	25412.4	25380	0
2021-07-21	#GS	2	2	149774	0	N/A	74887	74800	0
2021-07-21	#Litecoin	4	4	95874	0	N/A	23614	23600	0
2021-07-21	#Ripple	1	1	39130	0	N/A	39130	70000	0
2021-07-21	AUDNZD	1	1	52789.5	0	N/A	52789.5	50000	0
2021-07-21	UK100.x	25	25	4269172.5	0	N/A	70005	70030	0
2021-07-21	#CL.z	124	124	458143920	0	N/A	698865	700000	0
2021-07-21	#F.p	2	2	15603.5	0	N/A	7801.75	7700	0
2021-07-21	EURCAD	2	2	74459.8	0	N/A	37229.9	25000	0
2021-07-21	GBPUSD.fx	20	20	8392837.6	0	N/A	272249	200000	0
2021-07-21	USDZAR	1	1	146801	0	N/A	146801	150000	0
2021-07-21	CHFPLN	1	1	42300	0	N/A	42300	40000	0
2021-07-21	GBPCAD	5	5	7136950	0	N/A	86202	100000	0
2021-07-21	CHFJPY	5	5	15609040	0	N/A	3603720	3600000	0
2021-07-21	EURGBP	3	3	34513.1	0	N/A	8642	10000	0
2021-07-21	EURPLN	1	1	45815	0	N/A	45815	50000	0
2021-07-21	EURJPY	26	26	454045710	0	N/A	1300935	1300935	0
2021-07-21	AUDUSD.fx	7	7	1915761.2	0	N/A	364750	500000	0
2021-07-21	CADJPY	5	5	184287180	0	N/A	2632170	2640000	0
2021-07-21	XAUUSD.m	2	2	17992400	0	N/A	8996200	8995000	0
2021-07-21	USDCHF	17	17	486677	0	N/A	9224.8	10000	0
2021-07-21	SPX500.i	2	2	865822	0	N/A	432911	432911	0
2021-07-21	USDCAD.fx	3	3	1292923.8	0	N/A	627550	500000	0
2021-07-21	GBPNZD	3	3	1481202.5	0	N/A	493772.5	500000	0
2021-07-21	#TSM.p	2	2	198922	0	N/A	99461	99450	0
2021-07-21	#GOOG	2	2	528840	0	N/A	264420	264400	0
2021-07-21	AUDUSD	10	10	2386816.5	0	N/A	91338.5	125000	0
2021-07-21	#BABA.p	1	1	2105	0	N/A	2105	2110	0
2021-07-21	NASDAQ100.i	36	36	53099953	0	N/A	1474407.5	1474407.5	0
2021-07-21	GBPAUD	4	4	8911970.9	0	N/A	2395505.1	2570000	0
2021-07-21	NZDPLN	1	1	27094	0	N/A	27094	30000	0
2021-07-21	#MA	2	2	75655	0	N/A	37827.5	37800	0
2021-07-21	SILVER.m	1	1	123360	0	N/A	123360	125000	0
2021-07-21	AUDJPY	3	3	8916390	0	N/A	2433240	2430000	0
2021-07-21	#BMWG.p	2	2	8394	0	N/A	4197	4175	0
2021-07-22	EURNZD	3	3	50859.8	0	N/A	16943.9	20000	0
2021-07-22	USDNOK.fx	1	1	443083.5	0	N/A	443083.5	450000	0
2021-07-22	#NVDA.p	2	2	3910600	0	N/A	1955300	1955300	0
2021-07-22	#NG.f	1	1	3994	0	N/A	3994	4000	0
2021-07-22	#AMZN	3	3	1086065	0	N/A	361425	361400	0
2021-07-22	USDJPY.fx	2	2	110181500	0	N/A	55090750	55000000	0
2021-07-22	NASDAQ100.x	20	20	38439453.4	0	N/A	1491603.5	1491600	0
2021-07-22	EURCHF	2	2	21640.4	0	N/A	10820.2	10000	0
2021-07-22	Cardano	2	2	97159.89	0	N/A	48579.945	31000	0

2021-07-22	#ZM.p	1	1	1287687.6	0	N/A	1287687.6	1288720	0
2021-07-22	USDJPY	10	10	41898210	0	N/A	1102465	1100000	0
2021-07-22	DAX30.i	3	3	7766180	0	N/A	3107612	3107612	0
2021-07-22	USDPLN	2	2	77372	0	N/A	38686	40000	0
2021-07-22	GBPCHF.fx	2	2	126560	0	N/A	63280	50000	0
2021-07-22	CADCHF	11	11	292451.2	0	N/A	7308.9	10000	0
2021-07-22	#NIO.p	10	10	638854.05	0	N/A	70433.55	70380	0
2021-07-22	EURUSD	322	322	196227493.3	0	N/A	23554.2	20000	0
2021-07-22	DJ30.x	8	8	6279480	0	N/A	349000	349000	0
2021-07-22	#Bitcoin	10	10	3514271.98	0	N/A	47949.83	47950	0
2021-07-22	#KO.p	1	1	622.71	0	N/A	622.71	627	0
2021-07-22	SPX500.x	2	2	436627.5	0	N/A	218313.75	218300	0
2021-07-22	GBPUSD	268	268	166981799.7	0	N/A	13858.5	10000	0
2021-07-22	#TSLA.p	3	3	19495.2	0	N/A	6492.2	6490	0
2021-07-22	#AAPL.p	1	1	1465.5	0	N/A	1465.5	1470	0
2021-07-22	#FB	1	1	34549	0	N/A	34549	34500	0
2021-07-22	DAX30.x	22	22	13539180	0	N/A	776460	776350	0
2021-07-22	#Ethereum	11	11	292036.78	0	N/A	11646.42	6045	0
2021-07-22	NZDCAD.fx	1	1	17531.6	0	N/A	17531.6	17531.6	0
2021-07-22	EURJPY.fx	2	2	98790500	0	N/A	49395250	49400000	0
2021-07-22	XPDUSD	2	2	1608864	0	N/A	804432	804450	0
2021-07-22	DJ30.i	2	2	6974252	0	N/A	3487126	3487126	0
2021-07-22	BCHUSD	2	2	880.68	0	N/A	440.34	442	0
2021-07-22	AUDCAD	7	7	6470662.7	0	N/A	18539.6	20000	0
2021-07-22	GBPJPY.fx	5	5	33371780	0	N/A	7584200	7600000	0
2021-07-22	GBPJPY	8	8	21212500	0	N/A	1515495	1520000	0
2021-07-22	USDNOK	1	1	883260	0	N/A	883260	900000	0
2021-07-22	#NG.z	3	3	78340	0	N/A	19700	20000	0
2021-07-22	NZDUSD.fx	6	6	2090455	0	N/A	348377.5	500000	0
2021-07-22	XAUUSD	13	13	35122610	0	N/A	2708355	2709000	0
2021-07-22	EURAUD	2	2	159499	0	N/A	79749.5	100000	0
2021-07-22	USDCAD	11	11	4273503	0	N/A	251470	251438	0
2021-07-22	F40.x	1	1	648508	0	N/A	648508	648500	0
2021-07-22	EURAUD.fx	1	1	159558	0	N/A	159558	200000	0
2021-07-22	NZDUSD	70	70	2213474.3	0	N/A	20889.3	30000	0
2021-07-22	EURCAD.fx	79	79	29744310	0	N/A	295994	200000	0
2021-07-22	GOLD	47	47	36004620	0	N/A	361350	361400	0
2021-07-22	#TSLA	5	5	326473	0	N/A	65336	65100	0
2021-07-22	#V.p	1	1	2446.6	0	N/A	2446.6	2450	0
2021-07-22	SILVER	15	15	378424	0	N/A	12620	12500	0
2021-07-22	#INTC.p	3	3	3907.3	0	N/A	1116.4	1120	0
2021-07-22	#CL.f	75	75	17843067	0	N/A	211140	213000	0
2021-07-22	#MSFT.p	3	3	45598	0	N/A	17094	17160	0
2021-07-22	EURGBP.fx	8	8	1372024	0	N/A	85765.5	100000	0
2021-07-22	AUDCHF	1	1	6759.1	0	N/A	6759.1	10000	0
2021-07-22	EURUSD.fx	38	38	31201573.4	0	N/A	589787.5	500000	0

2021-07-22	#Litecoin	1	1	23878	0	N/A	23878	23800	0
2021-07-22	#Ripple	1	1	5977	0	N/A	5977	10000	0
2021-07-22	UK100.x	2	2	209285	0	N/A	104642.5	104645	0
2021-07-22	#CL.z	105	105	81306197	0	N/A	704600	710000	0
2021-07-22	EURCAD	1	1	1484400	0	N/A	1484400	1000000	0
2021-07-22	GBPUSD.fx	19	19	10337816.2	0	N/A	686800	500000	0
2021-07-22	USDZAR	2	2	1462165	0	N/A	731082.5	750000	0
2021-07-22	CHFPLN	2	2	84321	0	N/A	42160.5	40000	0
2021-07-22	EURGBP	15	15	7290615.1	0	N/A	429665	500000	0
2021-07-22	EURJPY	122	122	463353330	0	N/A	3891750	3900000	0
2021-07-22	GBPCHF	2	2	126154	0	N/A	63077	50000	0
2021-07-22	AUDUSD.fx	5	5	1121082.4	0	N/A	184175	250000	0
2021-07-22	CADPLN	3	3	92291	0	N/A	30744	30000	0
2021-07-22	XAUUSD.m	1	1	8963750	0	N/A	8963750	8965000	0
2021-07-22	CADJPY	1	1	876220	0	N/A	876220	880000	0
2021-07-22	USDCHE	23	23	3169857.6	0	N/A	9174.4	10000	0
2021-07-22	#RCL.p	1	1	216615.6	0	N/A	216615.6	217620	0
2021-07-22	Doge	1	1	57345	0	N/A	57345	0	0
2021-07-22	USDCAD.fx	2	2	1255505	0	N/A	627752.5	500000	0
2021-07-22	#TSM.p	4	4	326496	0	N/A	69936	70200	0
2021-07-22	#GOOG	2	2	533556	0	N/A	266778	266750	0
2021-07-22	AUDUSD	286	286	12604683.9	0	N/A	36872.5	50000	0
2021-07-22	#BABA.p	4	4	17231	0	N/A	2143.6	2145	0
2021-07-22	NASDAQ100.i	17	17	31317918	0	N/A	1488101	1488101	0
2021-07-22	GBPAUD	2	2	8057707.2	0	N/A	4028853.6	4320000	0
2021-07-22	#NFLX	2	2	101790	0	N/A	50895	50900	0
2021-07-22	#MA	2	2	76222	0	N/A	38111	38150	0
2021-07-22	#LUV.p	1	1	115825	0	N/A	115825	115260	0
2021-07-22	ES35.x	1	1	85963.5	0	N/A	85963.5	85960	0
2021-07-22	USDCZK.fx	4	4	87030000	0	N/A	21768850	22000000	0
2021-07-23	EURNZD	1	1	16837.5	0	N/A	16837.5	20000	0
2021-07-23	USDNOK.fx	1	1	442375	0	N/A	442375	450000	0
2021-07-23	#NG.f	1	1	4016	0	N/A	4016	4000	0
2021-07-23	#NVDA.p	1	1	97710	0	N/A	97710	97710	0
2021-07-23	#AMZN	9	9	3291925	0	N/A	365911	366300	0
2021-07-23	USDCHE.fx	2	2	920820	0	N/A	460410	500000	0
2021-07-23	USDJPY.fx	2	2	110511500	0	N/A	55255750	55500000	0
2021-07-23	#PBR	2	2	2142	0	N/A	1071	1100	0
2021-07-23	NASDAQ100.x	12	12	7372172.7	0	N/A	150414	150065	0
2021-07-23	EURCHF	9	9	140912.4	0	N/A	10840.8	10000	0
2021-07-23	Cardano	1	1	1209.18	0	N/A	1209.18	1000	0
2021-07-23	#ZM.p	1	1	1262091.2	0	N/A	1262091.2	1263800	0
2021-07-23	USDJPY	6	6	16577060	0	N/A	1105415	1110000	0
2021-07-23	DAX30.i	4	4	6255624	0	N/A	1563931	1563931	0
2021-07-23	CADCHF	1	1	7311.3	0	N/A	7311.3	10000	0
2021-07-23	EURUSD	148	148	37518507.4	0	N/A	23521.7	20000	0

2021-07-23	#Bitcoin	13	13	2363824.67	0	N/A	195144	195144	0
2021-07-23	DJ30.x	4	4	7697895	0	N/A	1923840	1925140	0
2021-07-23	GBPUSD	89	89	662355525.8	0	N/A	137706	100000	0
2021-07-23	DAX30.x	20	20	9687251.5	0	N/A	156669	156540	0
2021-07-23	#Ethereum	43	43	949369.26	0	N/A	10359.85	10430	0
2021-07-23	NZDCAD.fx	1	1	17580.6	0	N/A	17580.6	17580.6	0
2021-07-23	#ATVI.p	4	4	126615.16	0	N/A	31554.9	31668	0
2021-07-23	XPDUSD	1	1	2697850	0	N/A	2697850	2698000	0
2021-07-23	DJ30.i	1	1	3498551	0	N/A	3498551	3498551	0
2021-07-23	AUDCAD	4	4	222569.2	0	N/A	55594	60000	0
2021-07-23	GBPJPY	3	3	4556970	0	N/A	1519810	1520000	0
2021-07-23	#NKE	2	2	66286	0	N/A	33143	33200	0
2021-07-23	#NG.z	5	5	4871900	0	N/A	611550	600000	0
2021-07-23	NZDUSD.fx	2	2	698390	0	N/A	349195	500000	0
2021-07-23	XAUUSD	11	11	28821795	0	N/A	902735	902735	0
2021-07-23	EURAUD	3	3	4733683.5	0	N/A	47910	60000	0
2021-07-23	USDCAD	25	25	1231682.8	0	N/A	25124	20000	0
2021-07-23	F40.x	2	2	392842.3	0	N/A	196421.15	196415	0
2021-07-23	NZDUSD	74	74	2108324.1	0	N/A	20958	30000	0
2021-07-23	GOLD	82	82	53714548	0	N/A	360578	360400	0
2021-07-23	EURCAD.fx	17	17	4584248	0	N/A	295738	200000	0
2021-07-23	#TSLA	4	4	257229	0	N/A	64304.5	64500	0
2021-07-23	#V.p	2	2	9939.4	0	N/A	4969.7	4960	0
2021-07-23	Uniswap	1	1	1691.4	0	N/A	1691.4	1700	0
2021-07-23	SILVER	5	5	62985	0	N/A	12592.5	12500	0
2021-07-23	#INTC.p	7	7	11396.5	0	N/A	1313.5	1325	0
2021-07-23	#CL.f	54	54	9947140	0	N/A	143390	144000	0
2021-07-23	#MSFT.p	2	2	23084.8	0	N/A	11542.4	11540	0
2021-07-23	EURGBP.fx	4	4	1026983	0	N/A	256707	300000	0
2021-07-23	EURUSD.fx	6	6	4001069	0	N/A	588442.5	500000	0
2021-07-23	#Ripple	2	2	12028	0	N/A	6014	10000	0
2021-07-23	UK100.x	1	1	140195	0	N/A	140195	140200	0
2021-07-23	#CL.z	63	63	46185125	0	N/A	358600	360000	0
2021-07-23	EURCAD	1	1	148091	0	N/A	148091	100000	0
2021-07-23	GBPUSD.fx	18	18	30533151	0	N/A	1374605	1000000	0
2021-07-23	GBPCAD	5	5	7433799	0	N/A	173149	200000	0
2021-07-23	EURGBP	3	3	25686.8	0	N/A	8558.4	10000	0
2021-07-23	EURJPY	8	8	10395310	0	N/A	1299900	1299970	0
2021-07-23	AUDUSD.fx	2	2	736990	0	N/A	368495	500000	0
2021-07-23	CADJPY	8	8	7024370	0	N/A	878475	880000	0
2021-07-23	XAUUSD.m	1	1	9019800	0	N/A	9019800	9020000	0
2021-07-23	USDCHF	30	30	561507.7	0	N/A	13809.15	15000	0
2021-07-23	Doge	5	5	114064	0	N/A	19211	0	0
2021-07-23	SPX500.i	2	2	878017	0	N/A	439008.5	439008.5	0
2021-07-23	USDCAD.fx	4	4	1759788	0	N/A	439846.5	350000	0
2021-07-23	USDPLN.fx	1	1	1942380	0	N/A	1942380	2000000	0

2021-07-23	#TSM.p	3	3	1158525	0	N/A	289975	290000	0
2021-07-23	AUDUSD	28	28	3382066.1	0	N/A	14754.1	20000	0
2021-07-23	#FB.p	3	3	4090.36	0	N/A	1864.9	1865	0
2021-07-23	#TWTR	2	2	14437	0	N/A	7218.5	7200	0
2021-07-23	NASDAQ100.i	23	23	39090624	0	N/A	1507613	1507613	0
2021-07-23	USDCZK.fx	3	3	65431000	0	N/A	21804600	22000000	0
2021-07-23	#BMWG.p	1	1	425.25	0	N/A	425.25	425	0
2021-07-24	#Ethereum	31	31	880375.53	0	N/A	10647.85	10640	0
2021-07-24	#Bitcoin	3	3	810973.78	0	N/A	338795.9	338795.9	0
2021-07-24	Cardano	1	1	1210.45	0	N/A	1210.45	1000	0
2021-07-25	#Ethereum	18	18	463146.64	0	N/A	10593.9	10590	0
2021-07-25	GOLD	1	1	1980000	0	N/A	1980000	1980000	0
2021-07-25	AUDUSD.fx	1	1	7365.8	0	N/A	7365.8	7365.8	0
2021-07-25	EURNZD	1	1	4238210.3	0	N/A	4238210.3	5020000	0
2021-07-25	CADJPY.fx	47	47	409071600	0	N/A	8796900	8800000	0
2021-07-25	#CL.f	1	1	143980	0	N/A	143980	144000	0
2021-07-25	NASDAQ100.x	1	1	1513210	0	N/A	1513210	1513200	0
2021-07-25	#Ripple	1	1	23836	0	N/A	23836	40000	0
2021-07-25	#Litecoin	1	1	25672	0	N/A	25672	25600	0
2021-07-25	NASDAQ100.i	2	2	3022302	0	N/A	1511151	1511151	0
2021-07-25	GBPAUD	2	2	8104776.4	0	N/A	4052388.2	4340000	0
2021-07-25	#CL.z	2	2	1440000	0	N/A	720000	720000	0
2021-07-25	EURUSD	1	1	58857	0	N/A	58857	50000	0
2021-07-25	DJ30.x	19	19	9464925	0	N/A	350530	350550	0
2021-07-25	#Bitcoin	2	2	382230.23	0	N/A	191115.115	191115.115	0
2021-07-25	EURAUD	1	1	4634925	0	N/A	4634925	5800000	0
2021-07-25	USDCAD	1	1	12570	0	N/A	12570	10000	0
2021-07-25	AUDJPY.fx	1	1	814340	0	N/A	814340	814340	0
2021-07-26	USDNOK.fx	1	1	441115	0	N/A	441115	450000	0
2021-07-26	EURNZD	1	1	4237482.4	0	N/A	4237482.4	5020000	0
2021-07-26	#NVDA.p	1	1	1144680	0	N/A	1144680	1144680	0
2021-07-26	#AMZN	8	8	2956825	0	N/A	369690	369850	0
2021-07-26	USDCHE.fx	1	1	457490	0	N/A	457490	500000	0
2021-07-26	#AMZN.p	1	1	3695.23	0	N/A	3695.23	3695.23	0
2021-07-26	EURHUF.fx	3	3	2170362000	0	N/A	723702000	722000000	0
2021-07-26	USDJPY.fx	9	9	388159900	0	N/A	33090600	33000000	0
2021-07-26	#GE.p	2	2	2578	0	N/A	1289	1300	0
2021-07-26	EURCHF	4	4	129862.5	0	N/A	32467.85	30000	0
2021-07-26	NASDAQ100.x	1	1	150662.2	0	N/A	150662.2	150660	0
2021-07-26	Cardano	5	5	276834.37	0	N/A	1353.86	1000	0
2021-07-26	#ZM.p	1	1	1331618	0	N/A	1331618	1331440	0
2021-07-26	USDJPY	7	7	71709820	0	N/A	1103880	1100000	0
2021-07-26	DAX30.i	16	16	24969046	0	N/A	1561656	1561656	0
2021-07-26	CADCHF	3	3	948883	0	N/A	364785	500000	0
2021-07-26	#NIO.p	4	4	287522.7	0	N/A	72036.225	72292.5	0
2021-07-26	EURUSD	224	224	126285972.6	0	N/A	23571.2	20000	0

2021-07-26	Chainlink	1	1	93282.5	0	N/A	93282.5	95000	0
2021-07-26	DJ30.x	39	39	24768885	0	N/A	349310	349290	0
2021-07-26	#Bitcoin	45	45	4672384.68	0	N/A	40210.83	40411	0
2021-07-26	SPX500.x	4	4	8619331	0	N/A	2154834.5	2154810	0
2021-07-26	GBPUSD	148	148	1665709589.8	0	N/A	827487	600000	0
2021-07-26	#TSLA.p	1	1	6532.4	0	N/A	6532.4	6530	0
2021-07-26	#AAPL.p	1	1	298.66	0	N/A	298.66	298	0
2021-07-26	DAX30.x	25	25	10292182	0	N/A	156144	156160	0
2021-07-26	#Ethereum	47	47	1511274.74	0	N/A	9565.96	9564	0
2021-07-26	#ATVI.p	1	1	21172.32	0	N/A	21172.32	21112	0
2021-07-26	XPDUSD	10	10	4022159	0	N/A	269972	269950	0
2021-07-26	#BA.p	1	1	224.99	0	N/A	224.99	225	0
2021-07-26	Polkadot	1	1	1486.53	0	N/A	1486.53	1500	0
2021-07-26	DJ30.i	6	6	20964606	0	N/A	3492551	3492551	0
2021-07-26	BCHUSD	2	2	1003.86	0	N/A	501.93	502	0
2021-07-26	AUDCAD	6	6	73973.2	0	N/A	9253.1	10000	0
2021-07-26	GBPJPY.fx	4	4	41112950	0	N/A	7603150	7603150	0
2021-07-26	GBPJPY	13	13	77537960	0	N/A	3040040	3040000	0
2021-07-26	#NKE	2	2	65740	0	N/A	32870	32800	0
2021-07-26	#AAPL	2	2	29922	0	N/A	14961	15000	0
2021-07-26	#NG.z	5	5	840651	0	N/A	207150	200000	0
2021-07-26	NZDUSD.fx	3	3	104885.5	0	N/A	34956.5	50000	0
2021-07-26	XAUUSD	14	14	25244085	0	N/A	903895	903895	0
2021-07-26	USDCAD	21	21	1632826.5	0	N/A	37700.4	30000	0
2021-07-26	F40.x	4	4	1702915.8	0	N/A	491412.25	491425	0
2021-07-26	EURAUD.fx	3	3	961204	0	N/A	320460	400000	0
2021-07-26	NZDUSD	14	14	3186503.8	0	N/A	38330.55	55000	0
2021-07-26	GOLD	66	66	88426234	0	N/A	1798450	1799000	0
2021-07-26	#TSLA	8	8	527848	0	N/A	65875.5	66200	0
2021-07-26	#V.p	1	1	4995.2	0	N/A	4995.2	5000	0
2021-07-26	SILVER	13	13	468462.5	0	N/A	12697.5	12500	0
2021-07-26	#INTC.p	4	4	3500.2	0	N/A	940.125	945	0
2021-07-26	#CL.f	45	45	10025270	0	N/A	142740	144000	0
2021-07-26	#MSFT.p	8	8	41778.25	0	N/A	3610.375	3610	0
2021-07-26	EURGBP.fx	2	2	171008	0	N/A	85504	100000	0
2021-07-26	EURUSD.fx	25	25	8528464	0	N/A	235904	200000	0
2021-07-26	#IBM.p	1	1	1420	0	N/A	1420	1420	0
2021-07-26	#Litecoin	4	4	336973	0	N/A	74644.5	74645	0
2021-07-26	#Ripple	7	7	114606	0	N/A	13188	20000	0
2021-07-26	#CL.z	155	155	353666775	0	N/A	719790	720000	0
2021-07-26	GBPUSD.fx	12	12	11016487.2	0	N/A	414079.5	300000	0
2021-07-26	CHFJPY	7	7	34782120	0	N/A	3596910	3600000	0
2021-07-26	GBPCAD	9	9	4005090.8	0	N/A	69232.8	80000	0
2021-07-26	UK100.i	6	6	4211756	0	N/A	701863.5	702101	0
2021-07-26	EURGBP	5	5	854780.5	0	N/A	42753	50000	0
2021-07-26	EURJPY	15	15	368245250	0	N/A	6503600	6500000	0

2021-07-26	AUDUSD.fx	2	2	14751	0	N/A	7375.5	7375.5	0
2021-07-26	CADJPY	1	1	875950	0	N/A	875950	880000	0
2021-07-26	XAUUSD.m	1	1	8984600	0	N/A	8984600	8985000	0
2021-07-26	USDCHF	3	3	27552.5	0	N/A	9186.6	10000	0
2021-07-26	CADJPY.fx	101	101	2019041470	0	N/A	8787600	8800000	0
2021-07-26	Doge	6	6	128006	0	N/A	21259.5	0	0
2021-07-26	USDCAD.fx	20	20	14435709.5	0	N/A	815552	650000	0
2021-07-26	GBPNZD	2	2	39485.4	0	N/A	19742.7	20000	0
2021-07-26	#GOOG	6	6	1662908	0	N/A	277000.5	277600	0
2021-07-26	#TSM.p	3	3	968888	0	N/A	460880	460880	0
2021-07-26	AUDUSD	19	19	6773700.4	0	N/A	147180	200000	0
2021-07-26	#BABA.p	7	7	13732.46	0	N/A	1933.3	1930	0
2021-07-26	NASDAQ100.i	39	39	58947465	0	N/A	1511363	1511976	0
2021-07-26	GBPAUD	3	3	917698.3	0	N/A	149798.4	160000	0
2021-07-26	NZDPLN	1	1	27200	0	N/A	27200	30000	0
2021-07-26	NZDJPY	3	3	48380760	0	N/A	23794980	23870000	0
2021-07-26	USDCZK.fx	1	1	21792700	0	N/A	21792700	22000000	0
2021-07-26	#BMWG.p	1	1	426.15	0	N/A	426.15	425	0
2021-07-26	AUDJPY.fx	1	1	809310	0	N/A	809310	809310	0
2021-07-27	NZDCAD	5	5	297218.7	0	N/A	43647.5	50000	0
2021-07-27	EURNZD	3	3	1734330.3	0	N/A	16985.2	20000	0
2021-07-27	#NG.f	2	2	8039	0	N/A	4019.5	4000	0
2021-07-27	#MSFT	2	2	170541	0	N/A	85270.5	85200	0
2021-07-27	#AMZN	2	2	726454	0	N/A	363227	368800	0
2021-07-27	#AMZN.p	1	1	7221.64	0	N/A	7221.64	7222	0
2021-07-27	EURHUF.fx	1	1	720512000	0	N/A	720512000	720000000	0
2021-07-27	#GE.p	6	6	7899	0	N/A	1314.75	1300	0
2021-07-27	NASDAQ100.x	9	9	12231452.9	0	N/A	591786	595600	0
2021-07-27	EURCHF	4	4	129723.7	0	N/A	32431.25	30000	0
2021-07-27	#ZM.p	6	6	7133421.2	0	N/A	1295662	1306520	0
2021-07-27	USDJPY	19	19	40629880	0	N/A	1099900	1100000	0
2021-07-27	DAX30.i	12	12	24825246	0	N/A	1551631	1551631	0
2021-07-27	USDPLN	2	2	77699	0	N/A	38849.5	40000	0
2021-07-27	CADCHF	1	1	7279.8	0	N/A	7279.8	10000	0
2021-07-27	#NIO.p	6	6	288244.35	0	N/A	44349.6	41820	0
2021-07-27	EURUSD	217	217	47335324.5	0	N/A	11834.3	10000	0
2021-07-27	Chainlink	5	5	272746.25	0	N/A	24381.53	19000	0
2021-07-27	DJ30.x	2	2	699300	0	N/A	349650	349800	0
2021-07-27	#Bitcoin	14	14	4662016.79	0	N/A	228564.48	227912.58	0
2021-07-27	SPX500.x	4	4	1055679	0	N/A	263871	263940	0
2021-07-27	GBPUSD	170	170	423108646.8	0	N/A	69352.5	50000	0
2021-07-27	#TSLA.p	2	2	12787.8	0	N/A	6393.9	6380	0
2021-07-27	#FB	3	3	111744	0	N/A	37242	37200	0
2021-07-27	DAX30.x	27	27	7906993	0	N/A	155442	155440	0
2021-07-27	#Ethereum	8	8	274775.47	0	N/A	15722.23	15723	0
2021-07-27	EURJPY.fx	1	1	20768000	0	N/A	20768000	20768000	0

2021-07-27	#ATVI.p	1	1	20332.48	0	N/A	20332.48	20416	0
2021-07-27	XPDUSD	8	8	5291893	0	N/A	397744.5	396850	0
2021-07-27	#BA.p	1	1	223.64	0	N/A	223.64	224	0
2021-07-27	DJ30.i	6	6	21017506	0	N/A	3504726	3505201	0
2021-07-27	AUDCAD	6	6	3618604.4	0	N/A	101816.7	110000	0
2021-07-27	GBPJPY.fx	1	1	7616200	0	N/A	7616200	7616200	0
2021-07-27	GBPJPY	10	10	205535180	0	N/A	1523755	1520000	0
2021-07-27	GBPAUD.fx	2	2	37537.6	0	N/A	18768.8	18768.8	0
2021-07-27	#NG.z	11	11	18405351	0	N/A	1800000	1800000	0
2021-07-27	NZDUSD.fx	3	3	104236.5	0	N/A	34745.5	50000	0
2021-07-27	XAUUSD	8	8	11686565	0	N/A	901002.5	900500	0
2021-07-27	EURAUD	6	6	674519.7	0	N/A	64249.6	80000	0
2021-07-27	USDCAD	46	46	14578820.7	0	N/A	37788.6	30000	0
2021-07-27	F40.x	1	1	65503.3	0	N/A	65503.3	65500	0
2021-07-27	EURAUD.fx	5	5	1602202	0	N/A	320326	400000	0
2021-07-27	NZDUSD	11	11	1860110.7	0	N/A	6991.6	10000	0
2021-07-27	#IBM	2	2	28488	0	N/A	14244	14200	0
2021-07-27	USDMXN.fx	1	1	1997910	0	N/A	1997910	2000000	0
2021-07-27	GOLD	61	61	59956480	0	N/A	899435	899435	0
2021-07-27	EURCAD.fx	2	2	1777860	0	N/A	888930	600000	0
2021-07-27	#TSLA	2	2	130808	0	N/A	65404	65200	0
2021-07-27	#V.p	2	2	7506.1	0	N/A	3753.05	3755	0
2021-07-27	SILVER	20	20	441735	0	N/A	12361.25	12500	0
2021-07-27	#INTC.p	12	12	10389.76	0	N/A	791.4	795	0
2021-07-27	#CL.f	52	52	10517390	0	N/A	71760	72000	0
2021-07-27	#MSFT.p	3	3	10343.44	0	N/A	1433.35	1435	0
2021-07-27	AUDCHF	2	2	1212984	0	N/A	606492	900000	0
2021-07-27	EURUSD.fx	47	47	35309971.2	0	N/A	1180910	1000000	0
2021-07-27	EURRUB.fx	2	2	12176386600	0	N/A	6088193300	6090000000	0
2021-07-27	#PFE.p	4	4	5059.9	0	N/A	1264.95	1260	0
2021-07-27	AUDNZD	2	2	571276.8	0	N/A	285638.4	270000	0
2021-07-27	#Ripple	1	1	1597250	0	N/A	1597250	1597250	0
2021-07-27	#VOWG.p	1	1	203.6	0	N/A	203.6	204	0
2021-07-27	#QCOM.p	1	1	1392.6	0	N/A	1392.6	1390	0
2021-07-27	UK100.x	1	1	139465	0	N/A	139465	139460	0
2021-07-27	#CL.z	52	52	59899924	0	N/A	712685	710000	0
2021-07-27	EURCAD	4	4	1532180.7	0	N/A	14888.95	10000	0
2021-07-27	GBPUSD.fx	17	17	14702645.7	0	N/A	689860	500000	0
2021-07-27	USDZAR	2	2	297008	0	N/A	148504	150000	0
2021-07-27	CHFPLN	1	1	42386	0	N/A	42386	40000	0
2021-07-27	GBPCAD	9	9	7764162.3	0	N/A	173839	200000	0
2021-07-27	CHFJPY	8	8	52858850	0	N/A	3604320	3600000	0
2021-07-27	UK100.i	4	4	2797504	0	N/A	699376	699376	0
2021-07-27	AUDNZD.fx	10	10	401353.6	0	N/A	31681.95	30000	0
2021-07-27	EURGBP	9	9	1817015.1	0	N/A	42745	50000	0
2021-07-27	EURCHF.fx	4	4	5218734.7	0	N/A	1674837	1550000	0

2021-07-27	EURPLN	1	1	45838	0	N/A	45838	50000	0
2021-07-27	EURJPY	22	22	322357340	0	N/A	5189250	5200000	0
2021-07-27	AUDUSD.fx	4	4	66303.7	0	N/A	14714.2	14714.2	0
2021-07-27	CADPLN	1	1	30917	0	N/A	30917	30000	0
2021-07-27	CADJPY	1	1	875120	0	N/A	875120	880000	0
2021-07-27	XAUUSD.m	1	1	8996400	0	N/A	8996400	8995000	0
2021-07-27	USDCHF	3	3	100901.8	0	N/A	27552	30000	0
2021-07-27	#RCL.p	3	3	290628.72	0	N/A	67813.74	67797	0
2021-07-27	CADJPY.fx	4	4	850956640	0	N/A	263838725	263175000	0
2021-07-27	Doge	2	2	40135	0	N/A	20067.5	0	0
2021-07-27	USDCAD.fx	17	17	11044012.6	0	N/A	754422	600000	0
2021-07-27	SPX500.i	6	6	2643866	0	N/A	441186	441186	0
2021-07-27	#TSM.p	9	9	1688943	0	N/A	79401	79100	0
2021-07-27	#BABA.p	56	56	297371.42	0	N/A	3718.5	3710	0
2021-07-27	AUDUSD	9	9	1781585	0	N/A	73715	100000	0
2021-07-27	NASDAQ100.i	129	129	278820008	0	N/A	1502601	1502601	0
2021-07-27	GBPAUD	2	2	112549.2	0	N/A	56274.6	60000	0
2021-07-27	SILVER.m	1	1	618350	0	N/A	618350	625000	0
2021-07-27	#BMWG.p	1	1	168	0	N/A	168	168	0
2021-07-28	NZDCAD	1	1	157140	0	N/A	157140	180000	0
2021-07-28	EURNZD	1	1	1702970	0	N/A	1702970	2000000	0
2021-07-28	#NG.f	2	2	83230	0	N/A	41615	42000	0
2021-07-28	#AAL.p	2	2	4330	0	N/A	2165	2200	0
2021-07-28	USDCHF.fx	2	2	914665	0	N/A	457332.5	500000	0
2021-07-28	USDJPY.fx	37	37	1200274500	0	N/A	33035700	33000000	0
2021-07-28	NASDAQ100.x	13	13	39644703.4	0	N/A	4490880	4491000	0
2021-07-28	EURCHF	1	1	10793.8	0	N/A	10793.8	10000	0
2021-07-28	#ZM.p	2	2	1322824.8	0	N/A	661412.4	663940	0
2021-07-28	USDJPY	22	22	46224220	0	N/A	1101690	1100000	0
2021-07-28	DAX30.i	2	2	3112462	0	N/A	1556231	1556231	0
2021-07-28	#NIO.p	8	8	286433.85	0	N/A	33005.925	31365	0
2021-07-28	EURUSD	271	271	53161579.1	0	N/A	35340.6	30000	0
2021-07-28	Chainlink	1	1	198865.8	0	N/A	198865.8	200000	0
2021-07-28	#Bitcoin	24	24	3945865.85	0	N/A	60723.255	60723.175	0
2021-07-28	DJ30.x	16	16	5605640	0	N/A	350405	350710	0
2021-07-28	SPX500.x	59	59	10932837.5	0	N/A	132219	132240	0
2021-07-28	GBPUSD	203	203	1281436675.8	0	N/A	41657.4	30000	0
2021-07-28	#FB	3	3	111786	0	N/A	37409	37000	0
2021-07-28	#TSLA.p	2	2	6488.35	0	N/A	3244.175	3245	0
2021-07-28	DAX30.x	7	7	2021639	0	N/A	155439	155440	0
2021-07-28	#Ethereum	27	27	350408.17	0	N/A	11291	11435	0
2021-07-28	NZDCAD.fx	1	1	87318	0	N/A	87318	100000	0
2021-07-28	XPDUSD	5	5	1310691	0	N/A	262187	262200	0
2021-07-28	#BA.p	1	1	234.14	0	N/A	234.14	234	0
2021-07-28	DJ30.i	8	8	28000958	0	N/A	3499176	3498751	0
2021-07-28	AUDCAD	6	6	3265010	0	N/A	13841.5	15000	0

2021-07-28	GBPJPY	14	14	109956160	0	N/A	3817230	3825000	0
2021-07-28	#AAPL	5	5	114340	0	N/A	28586	28600	0
2021-07-28	GBPNZD.fx	1	1	20037.3	0	N/A	20037.3	20037.3	0
2021-07-28	#NG.z	21	21	14465554	0	N/A	390100	400000	0
2021-07-28	XAUUSD	16	16	25249595	0	N/A	1350250	1350500	0
2021-07-28	USDCAD	11	11	2019362.1	0	N/A	62953.5	50000	0
2021-07-28	#ORCL	2	2	17488	0	N/A	8744	8700	0
2021-07-28	F40.x	1	1	65715.8	0	N/A	65715.8	65720	0
2021-07-28	EURAUD.fx	1	1	321736	0	N/A	321736	400000	0
2021-07-28	NZDUSD	10	10	782989.3	0	N/A	31222.7	45000	0
2021-07-28	GOLD	67	67	79977351	0	N/A	1256899	1256899	0
2021-07-28	EURCAD.fx	2	2	29681.9	0	N/A	14840.95	14840.95	0
2021-07-28	SILVER	15	15	3041105	0	N/A	24785	25000	0
2021-07-28	#INTC.p	6	6	4860.15	0	N/A	825.575	821.5	0
2021-07-28	#CL.f	32	32	7840715	0	N/A	72645	72000	0
2021-07-28	#MSFT.p	6	6	14733.39	0	N/A	1442.3	1440	0
2021-07-28	EURGBP.fx	1	1	8504.8	0	N/A	8504.8	10000	0
2021-07-28	AUDCHF	2	2	13451.3	0	N/A	6725.65	10000	0
2021-07-28	EURUSD.fx	12	12	4457042.1	0	N/A	307269.5	280295	0
2021-07-28	#PFE.p	9	9	10348.3	0	N/A	1282.8	1290	0
2021-07-28	#Ripple	4	4	87594	0	N/A	18302.5	20939.5	0
2021-07-28	#QCOM.p	1	1	1427.2	0	N/A	1427.2	1430	0
2021-07-28	#CL.z	81	81	123054145	0	N/A	719440	720000	0
2021-07-28	#F.p	2	2	15086.5	0	N/A	7543.25	7700	0
2021-07-28	#CVX.p	2	2	6045.3	0	N/A	3022.65	3030	0
2021-07-28	GBPUSD.fx	12	12	10115924.7	0	N/A	659706.75	475000	0
2021-07-28	EURPLN.fx	1	1	459537	0	N/A	459537	500000	0
2021-07-28	CHFJPY	13	13	15649850	0	N/A	1203350	1200000	0
2021-07-28	GBPCAD	1	1	3510686.1	0	N/A	3510686.1	4020000	0
2021-07-28	EURGBP	15	15	3778120.3	0	N/A	42520.5	50000	0
2021-07-28	EURCHF.fx	2	2	107959.5	0	N/A	53979.75	50000	0
2021-07-28	GBPMXN	2	2	1665456	0	N/A	832728	840000	0
2021-07-28	EURJPY	9	9	19492780	0	N/A	1300160	1300160	0
2021-07-28	AUDUSD.fx	5	5	206074	0	N/A	29400.4	29400.4	0
2021-07-28	#RCL.p	1	1	218624.4	0	N/A	218624.4	217620	0
2021-07-28	USDCHF	10	10	292187.9	0	N/A	27439.2	30000	0
2021-07-28	CADJPY.fx	31	31	763447620	0	N/A	21939750	21939750	0
2021-07-28	USDCAD.fx	24	24	17126209.9	0	N/A	753714	600000	0
2021-07-28	#TSM.p	4	4	1173471	0	N/A	292323.5	292300	0
2021-07-28	AUDUSD	5	5	1618077.5	0	N/A	513688	700000	0
2021-07-28	#BABA.p	7	7	20276.57	0	N/A	1907.3	1940	0
2021-07-28	NASDAQ100.i	110	110	201073176	0	N/A	1501826	1501826	0
2021-07-28	GBPAUD	3	3	5002662.5	0	N/A	454080	480000	0
2021-07-28	#INTC	2	2	10669	0	N/A	5334.5	5300	0
2021-07-29	#NG.f	4	4	347840	0	N/A	80130	80000	0
2021-07-29	#MSFT	1	1	28832	0	N/A	28832	28800	0

2021-07-29	USDCHE.fx	1	1	45463.5	0	N/A	45463.5	50000	0
2021-07-29	EURNZD.fx	1	1	169505	0	N/A	169505	200000	0
2021-07-29	#AMZN.p	1	1	7162.34	0	N/A	7162.34	7162	0
2021-07-29	EURHUF.fx	4	4	2866720000	0	N/A	716616000	716000000	0
2021-07-29	USDJPY.fx	15	15	1218602400	0	N/A	32956500	33000000	0
2021-07-29	NASDAQ100.x	27	27	57370301.5	0	N/A	150729	150420	0
2021-07-29	EURCHF	4	4	150934	0	N/A	32356.65	30000	0
2021-07-29	#ZM.p	4	4	4538451.76	0	N/A	1237626.88	1238168	0
2021-07-29	USDJPY	64	64	1009543220	0	N/A	1097190	1100000	0
2021-07-29	DAX30.i	11	11	17163116	0	N/A	1561956	1563456	0
2021-07-29	CADCHF	2	2	4192848	0	N/A	2096424	2880000	0
2021-07-29	#NIO.p	3	3	190472.25	0	N/A	58752	54825	0
2021-07-29	EURUSD	128	128	53096366.6	0	N/A	71266.2	60000	0
2021-07-29	DJ30.x	50	50	17526795	0	N/A	350725	351100	0
2021-07-29	#Bitcoin	7	7	3272506.21	0	N/A	404331.8	404331.8	0
2021-07-29	SPX500.x	1	1	4427600	0	N/A	4427600	4427600	0
2021-07-29	#PFE	2	2	21379	0	N/A	10689.5	10750	0
2021-07-29	GBPUSD	185	185	974796635.5	0	N/A	27950.6	20000	0
2021-07-29	#TSLA.p	3	3	40492.6	0	N/A	13465.8	13560	0
2021-07-29	DAX30.x	21	21	6250115	0	N/A	156394	156410	0
2021-07-29	#Ethereum	22	22	1043040.17	0	N/A	15078.36	15079	0
2021-07-29	NZDCHF	1	1	634810	0	N/A	634810	1000000	0
2021-07-29	XPDUSD	3	3	1063188	0	N/A	267035	267000	0
2021-07-29	DJ30.i	5	5	17565005	0	N/A	3513551	3513151	0
2021-07-29	GBPCAD.fx	3	3	261083	0	N/A	87094.5	100000	0
2021-07-29	AUDDKK	2	2	278067	0	N/A	139033.5	150000	0
2021-07-29	USDSEK	2	2	171019	0	N/A	85509.5	90000	0
2021-07-29	AUDCAD	4	4	1880054.8	0	N/A	474307.6	515000	0
2021-07-29	GBPJPY.fx	2	2	18338520	0	N/A	9169260	9180000	0
2021-07-29	GBPJPY	15	15	182307230	0	N/A	3060200	3060000	0
2021-07-29	#AAPL	2	2	58404	0	N/A	29202	29200	0
2021-07-29	#JNJ.p	2	2	342.95	0	N/A	171.475	171	0
2021-07-29	GBPNZD.fx	1	1	19980.5	0	N/A	19980.5	19980.5	0
2021-07-29	GBPAUD.fx	2	2	37749	0	N/A	18874.5	18874.5	0
2021-07-29	#NG.z	20	20	10091220	0	N/A	203150	200000	0
2021-07-29	USDNOK	3	3	1052724	0	N/A	350772	360000	0
2021-07-29	NZDUSD.fx	2	2	629455.5	0	N/A	314727.75	450000	0
2021-07-29	XAUUSD	7	7	18080370	0	N/A	2593440	2724405	0
2021-07-29	USDCAD	22	22	6139147.3	0	N/A	12508.45	10000	0
2021-07-29	#ORCL	2	2	17620	0	N/A	8810	8800	0
2021-07-29	F40.x	2	2	132734.1	0	N/A	66367.05	66360	0
2021-07-29	NZDUSD	68	68	4320303	0	N/A	7012.3	10000	0
2021-07-29	GOLD	110	110	147315999	0	N/A	912850	913250	0
2021-07-29	#TSLA	19	19	1273843	0	N/A	67404	67900	0
2021-07-29	#XOM.p	1	1	2945.5	0	N/A	2945.5	2950	0
2021-07-29	#BRENT.z	12	12	889020	0	N/A	74065	74000	0

2021-07-29	SILVER	21	21	626392.5	0	N/A	12847.5	13000	0
2021-07-29	#INTC.p	8	8	10248.38	0	N/A	1070.6	1080	0
2021-07-29	#CL.f	37	37	7214285	0	N/A	219150	219000	0
2021-07-29	#MSFT.p	4	4	28669.4	0	N/A	7160.65	7155	0
2021-07-29	EURUSD.fx	22	22	13319279.7	0	N/A	118594	100000	0
2021-07-29	#Ripple	2	2	57212	0	N/A	28606	40000	0
2021-07-29	#Litecoin	1	1	14151	0	N/A	14151	14200	0
2021-07-29	UK100.x	3	3	421353	0	N/A	140500	140860	0
2021-07-29	#CL.z	97	97	374440936	0	N/A	1096935	1095000	0
2021-07-29	#CVX.p	2	2	2051.9	0	N/A	1025.95	1030	0
2021-07-29	EURCAD	2	2	29624	0	N/A	14812	10000	0
2021-07-29	GBPUSD.fx	20	20	62055952.9	0	N/A	2096025	1500000	0
2021-07-29	EURPLN.fx	1	1	457706	0	N/A	457706	500000	0
2021-07-29	CHFPLN	1	1	42462	0	N/A	42462	40000	0
2021-07-29	UK100.i	12	12	12740118	0	N/A	708351	708351	0
2021-07-29	EURGBP	4	4	740043.3	0	N/A	144563.5	170000	0
2021-07-29	EURPLN	1	1	45730	0	N/A	45730	50000	0
2021-07-29	EURJPY	116	116	1815688790	0	N/A	2605245	2600275	0
2021-07-29	CADJPY	1	1	880090	0	N/A	880090	880000	0
2021-07-29	USDCHF	5	5	199711.2	0	N/A	45319	50000	0
2021-07-29	#RCL.p	1	1	456276.6	0	N/A	456276.6	457560	0
2021-07-29	Doge	1	1	20273	0	N/A	20273	0	0
2021-07-29	USDCAD.fx	258	258	41225074.5	0	N/A	124529	100000	0
2021-07-29	SPX500.i	3	3	3981822	0	N/A	442306	442306	0
2021-07-29	GBPNZD	2	2	39839	0	N/A	19919.5	20000	0
2021-07-29	#TSM.p	5	5	1858086	0	N/A	560950	580000	0
2021-07-29	AUDUSD	16	16	6794819.1	0	N/A	14822.8	20000	0
2021-07-29	#BABA.p	39	39	106665.6	0	N/A	1978.6	1980	0
2021-07-29	NASDAQ100.i	78	78	156182967	0	N/A	1506614	1506614	0
2021-07-29	GBPAUD	3	3	4131438.9	0	N/A	18887.6	20000	0
2021-07-29	#INTC	2	2	10767	0	N/A	5383.5	5400	0
2021-07-29	AUDJPY	1	1	8117000	0	N/A	8117000	8100000	0
2021-07-30	NZDCAD	9	9	78303.5	0	N/A	8698.9	10000	0
2021-07-30	EURNZD	2	2	8475910.2	0	N/A	4237955.1	4980000	0
2021-07-30	USDCHF.fx	2	2	905240	0	N/A	452620	500000	0
2021-07-30	EURNZD.fx	1	1	170038	0	N/A	170038	200000	0
2021-07-30	USDJPY.fx	2	2	109550500	0	N/A	54775250	55000000	0
2021-07-30	NASDAQ100.x	28	28	121994261.5	0	N/A	5956340	5988000	0
2021-07-30	EURCHF	18	18	312308.2	0	N/A	16156.25	15000	0
2021-07-30	#ZM.p	1	1	2699904	0	N/A	2699904	2698480	0
2021-07-30	USDJPY	43	43	196271820	0	N/A	1098130	1100000	0
2021-07-30	DAX30.i	6	6	10880192	0	N/A	1560606	1560606	0
2021-07-30	#NIO.p	12	12	1653499.05	0	N/A	98860.95	98430	0
2021-07-30	EURUSD	131	131	62379856.6	0	N/A	71235	60000	0
2021-07-30	Chainlink	2	2	4355324	0	N/A	2177662	2200000	0
2021-07-30	#Bitcoin	12	12	3300993.72	0	N/A	204361.95	210067.15	0

2021-07-30	SPX500.x	1	1	2195275	0	N/A	2195275	2195275	0
2021-07-30	GBPUSD	164	164	1098854397.7	0	N/A	139575.5	100000	0
2021-07-30	#AAPL.p	2	2	2908.5	0	N/A	1454.25	1455	0
2021-07-30	#TSLA.p	4	4	2772.72	0	N/A	693.205	696	0
2021-07-30	DAX30.x	6	6	11194381	0	N/A	2327842.5	2327850	0
2021-07-30	#Ethereum	15	15	251378.46	0	N/A	16421.3	16422	0
2021-07-30	BCHUSD	1	1	530.02	0	N/A	530.02	530	0
2021-07-30	AUDCAD	6	6	146533.8	0	N/A	27454.8	30000	0
2021-07-30	GBPJPY	7	7	10685250	0	N/A	1527020	1530000	0
2021-07-30	#AAPL	3	3	58204	0	N/A	14607	14600	0
2021-07-30	GBPAUD.fx	4	4	700681.9	0	N/A	189320.5	189320.5	0
2021-07-30	USDNOK	5	5	1756996	0	N/A	351348	360000	0
2021-07-30	#NG.z	5	5	1166870	0	N/A	78120	80000	0
2021-07-30	NZDUSD.fx	2	2	700975	0	N/A	350487.5	500000	0
2021-07-30	EURAUD	4	4	4916108.2	0	N/A	80736	100000	0
2021-07-30	XAUUSD	8	8	22727615	0	N/A	3175887.5	3176500	0
2021-07-30	USDCAD	18	18	523985.1	0	N/A	12483.8	10000	0
2021-07-30	EURAUD.fx	8	8	2479610.6	0	N/A	322050	400000	0
2021-07-30	NZDUSD	174	174	3439249.6	0	N/A	20994.15	30000	0
2021-07-30	GOLD	39	39	73856960	0	N/A	1815310	1815000	0
2021-07-30	#TSLA	16	16	1095143	0	N/A	68547.5	68500	0
2021-07-30	SILVER	20	20	3843167.5	0	N/A	140287.5	143000	0
2021-07-30	#MSFT.p	1	1	2851.3	0	N/A	2851.3	2850	0
2021-07-30	#CL.f	8	8	2346918	0	N/A	293645	292000	0
2021-07-30	USDZAR.fx	1	1	2189004	0	N/A	2189004	2250000	0
2021-07-30	EURUSD.fx	27	27	6943571.7	0	N/A	70548.6	60000	0
2021-07-30	#Ripple	4	4	179350	0	N/A	44655	60000	0
2021-07-30	AUDNZD	1	1	84262.4	0	N/A	84262.4	80000	0
2021-07-30	UK100.x	1	1	211132.5	0	N/A	211132.5	211140	0
2021-07-30	#CL.z	61	61	192895369	0	N/A	1104135	1110000	0
2021-07-30	#CVX.p	4	4	8190.7	0	N/A	1033.6	1040	0
2021-07-30	GBPUSD.fx	26	26	80076046.5	0	N/A	1744815	1250000	0
2021-07-30	CHFPLN	1	1	42366	0	N/A	42366	40000	0
2021-07-30	CHFJPY	2	2	2414680	0	N/A	1207340	1210000	0
2021-07-30	GBPCAD	1	1	3468240	0	N/A	3468240	4000000	0
2021-07-30	EURGBP	15	15	298273.1	0	N/A	8529.9	10000	0
2021-07-30	EURCHF.fx	3	3	118362	0	N/A	53753.5	50000	0
2021-07-30	EURPLN	1	1	45630	0	N/A	45630	50000	0
2021-07-30	EURJPY	151	151	1202475480	0	N/A	2607360	2600000	0
2021-07-30	AUDUSD.fx	4	4	1475280	0	N/A	368957.5	500000	0
2021-07-30	GBPCHF	1	1	126416	0	N/A	126416	100000	0
2021-07-30	CADJPY	2	2	1763650	0	N/A	881825	880000	0
2021-07-30	XAUUSD.m	1	1	4530325	0	N/A	4530325	4530000	0
2021-07-30	USDCHF	37	37	960474.7	0	N/A	18103.4	20000	0
2021-07-30	#RCL.p	1	1	151084.08	0	N/A	151084.08	150381	0
2021-07-30	USDCAD.fx	5	5	2992129.5	0	N/A	685943.5	550000	0

2021-07-30	USDPLN.fx	1	1	1912890	0	N/A	1912890	2000000	0
2021-07-30	#TSM.p	8	8	2500398	0	N/A	257956	257780	0
2021-07-30	#BABA.p	21	21	100063.6	0	N/A	1947.4	1950	0
2021-07-30	AUDUSD	18	18	427272	0	N/A	7362.05	10000	0
2021-07-30	NASDAQ100.i	110	110	226782025	0	N/A	1494651	1494651	0
2021-07-30	GBPAUD	4	4	8255895.7	0	N/A	2063274.45	2180000	0
2021-07-30	SILVER.m	1	1	633900	0	N/A	633900	625000	0
2021-07-31	#Litecoin	5	5	718060	0	N/A	143440	143440	0
2021-07-31	#Ripple	1	1	7407	0	N/A	7407	10000	0
2021-07-31	#Ethereum	40	40	555616.91	0	N/A	10148.52	10164	0
2021-07-31	Filecoin	1	1	15527.1	0	N/A	15527.1	15600	0
2021-07-31	Uniswap	6	6	38460.9	0	N/A	6414.75	6600	0
2021-07-31	Polkadot	3	3	11577.64	0	N/A	4998.6	5100	0
2021-07-31	#Bitcoin	9	9	3986978.37	0	N/A	293113.94	293113.94	0
2021-07-31	Cardano	4	4	10489.61	0	N/A	2630.95	2000	0
2021-08-01	NZDUSD	1	1	6970.1	0	N/A	6970.1	10000	0
2021-08-01	#Ethereum	53	53	827051.42	0	N/A	13029.9	13030	0
2021-08-01	EURGBP	2	2	17057.4	0	N/A	8528.7	10000	0
2021-08-01	Filecoin	1	1	16846.5	0	N/A	16846.5	16800	0
2021-08-01	#CL.f	3	3	1721832	0	N/A	586992	586992	0
2021-08-01	EURCHF	1	1	21518.6	0	N/A	21518.6	20000	0
2021-08-01	NASDAQ100.x	3	3	17994496	0	N/A	5997592	6001600	0
2021-08-01	Cardano	3	3	6830.63	0	N/A	1359.68	1000	0
2021-08-01	#Litecoin	1	1	14830	0	N/A	14830	14800	0
2021-08-01	USDJPY	4	4	348864740	0	N/A	87742515	88000000	0
2021-08-01	#Ripple	2	2	31004	0	N/A	15502	20000	0
2021-08-01	GBPJPY.fx	2	2	22881850	0	N/A	11440925	11450000	0
2021-08-01	NASDAQ100.i	2	2	3002777	0	N/A	1501388.5	1501388.5	0
2021-08-01	#CL.z	5	5	3967768	0	N/A	734250	730000	0
2021-08-01	GBPAUD	2	2	8256532	0	N/A	4128266	4360000	0
2021-08-01	EURUSD	2	2	189916.8	0	N/A	94958.4	80000	0
2021-08-01	EURCAD	1	1	2964020	0	N/A	2964020	2000000	0
2021-08-01	#Bitcoin	16	16	4218752.92	0	N/A	220123.15	220123.15	0
2021-08-01	SPX500.x	1	1	2206600	0	N/A	2206600	2206600	0
2021-08-01	USDCAD	1	1	124759	0	N/A	124759	100000	0
2021-08-01	GBPUSD	5	5	3391466.2	0	N/A	27789.2	20000	0
2021-08-01	GBPCAD	2	2	6938700	0	N/A	3469350	4000000	0
2021-08-02	EURNZD	6	6	8717955.5	0	N/A	17026.8	20000	0
2021-08-02	#NG.f	1	1	43736	0	N/A	43736	44000	0
2021-08-02	USDJPY.fx	4	4	218573000	0	N/A	54624750	54500000	0
2021-08-02	NASDAQ100.x	17	17	65910268.5	0	N/A	3009830	3009800	0
2021-08-02	EURCHF	2	2	64493.7	0	N/A	32246.85	30000	0
2021-08-02	Cardano	1	1	3967.2	0	N/A	3967.2	3000	0
2021-08-02	#ZM.p	5	5	7622529.6	0	N/A	1329766.8	1331440	0
2021-08-02	USDJPY	39	39	305273620	0	N/A	1097020	1100000	0
2021-08-02	DAX30.i	8	8	15578610	0	N/A	1558131	1556406	0

2021-08-02	#V	1	1	24338	0	N/A	24338	24300	0
2021-08-02	#NIO.p	11	11	1126801.65	0	N/A	104606.1	103275	0
2021-08-02	EURUSD	79	79	74509347.1	0	N/A	95127.2	80000	0
2021-08-02	Chainlink	2	2	164652.93	0	N/A	82326.465	84000	0
2021-08-02	#Bitcoin	17	17	7873248.95	0	N/A	237145.08	237145.08	0
2021-08-02	DJ30.x	63	63	22100725	0	N/A	350710	350960	0
2021-08-02	GBPUSD	131	131	286661286.3	0	N/A	69471.5	50000	0
2021-08-02	DAX30.x	13	13	8440543	0	N/A	156887	156950	0
2021-08-02	#Ethereum	26	26	305919.23	0	N/A	5231.9	5228	0
2021-08-02	EURJPY.fx	1	1	12971000	0	N/A	12971000	13000000	0
2021-08-02	XPDUSD	2	2	3204864	0	N/A	1602432	1602500	0
2021-08-02	DJ30.i	11	11	38596911	0	N/A	3512301	3512301	0
2021-08-02	GBPCAD.fx	1	1	86705.5	0	N/A	86705.5	100000	0
2021-08-02	AUDCAD	4	4	92303.8	0	N/A	27601.05	30000	0
2021-08-02	GBPJPY.fx	1	1	3054840	0	N/A	3054840	3060000	0
2021-08-02	GBPJPY	15	15	462984080	0	N/A	3032620	3040000	0
2021-08-02	#AAPL	1	1	14638	0	N/A	14638	14600	0
2021-08-02	GBPAUD.fx	2	2	132289	0	N/A	66144.5	66144.5	0
2021-08-02	#NG.z	18	18	5620495	0	N/A	199000	200000	0
2021-08-02	NZDUSD.fx	5	5	774178.5	0	N/A	34839.5	50000	0
2021-08-02	XAUUSD	4	4	7239960	0	N/A	907347.5	907347.5	0
2021-08-02	EURAUD	3	3	4702541.7	0	N/A	16159.3	20000	0
2021-08-02	USDCAD	15	15	1474051.2	0	N/A	62519	50000	0
2021-08-02	EURAUD.fx	1	1	322620	0	N/A	322620	400000	0
2021-08-02	NZDUSD	4	4	27897.1	0	N/A	6972.05	10000	0
2021-08-02	USDMXN.fx	1	1	2974965	0	N/A	2974965	3000000	0
2021-08-02	GOLD	93	93	175498539	0	N/A	359840	363200	0
2021-08-02	#TSLA	10	10	715538	0	N/A	71672	71800	0
2021-08-02	#XOM.p	1	1	2949.5	0	N/A	2949.5	2950	0
2021-08-02	#V.p	2	2	14750.2	0	N/A	7375.1	7376.5	0
2021-08-02	SILVER	19	19	1400277.5	0	N/A	12727.5	12500	0
2021-08-02	NZDJPY.fx	2	2	8414500	0	N/A	4207250	4207250	0
2021-08-02	#INTC.p	1	1	541.3	0	N/A	541.3	540	0
2021-08-02	#CL.f	35	35	12971990	0	N/A	218670	219000	0
2021-08-02	#MSFT.p	2	2	8534.7	0	N/A	4267.35	4275	0
2021-08-02	USDZAR.fx	1	1	2184480	0	N/A	2184480	2250000	0
2021-08-02	EURUSD.fx	6	6	1911665	0	N/A	237540	237540	0
2021-08-02	#Ripple	2	2	59396	0	N/A	29698	40000	0
2021-08-02	UK100.x	1	1	212542.5	0	N/A	212542.5	212550	0
2021-08-02	#CL.z	145	145	299461224	0	N/A	1424180	1420000	0
2021-08-02	#CVX.p	9	9	10714.9	0	N/A	1038	1040	0
2021-08-02	EURCAD	3	3	2991079.4	0	N/A	14842.9	10000	0
2021-08-02	GBPUSD.fx	12	12	20398543	0	N/A	695842.5	500000	0
2021-08-02	GBPCAD	2	2	6935020	0	N/A	3467510	4000000	0
2021-08-02	USDMXN	1	1	199160	0	N/A	199160	200000	0
2021-08-02	UK100.i	1	1	711101	0	N/A	711101	711101	0

2021-08-02	EURGBP	15	15	931585.3	0	N/A	25625.4	30000	0
2021-08-02	EURPLN	1	1	45566	0	N/A	45566	50000	0
2021-08-02	AUDUSD.fx	3	3	1103635	0	N/A	367955	500000	0
2021-08-02	EURJPY	18	18	393243330	0	N/A	2603150	2600275	0
2021-08-02	CADPLN	1	1	30730	0	N/A	30730	30000	0
2021-08-02	CADJPY	4	4	3504440	0	N/A	875960	870000	0
2021-08-02	XAUUSD.m	1	1	4519600	0	N/A	4519600	4520000	0
2021-08-02	USDCHF	10	10	244420.8	0	N/A	18086.2	20000	0
2021-08-02	#RCL.p	1	1	433454.4	0	N/A	433454.4	435240	0
2021-08-02	CADJPY.fx	1	1	874620	0	N/A	874620	874620	0
2021-08-02	Doge	1	1	20359	0	N/A	20359	0	0
2021-08-02	USDCAD.fx	74	74	27020349.3	0	N/A	125024.5	100000	0
2021-08-02	SPX500.i	2	2	9702915	0	N/A	4851457.5	4851370	0
2021-08-02	#TSM.p	7	7	1125654	0	N/A	82523	82600	0
2021-08-02	#BABA.p	33	33	44143.24	0	N/A	1006.85	1005	0
2021-08-02	AUDUSD	6	6	1363177.2	0	N/A	11029.8	15000	0
2021-08-02	NASDAQ100.i	64	64	108016685	0	N/A	1501776	1501844.5	0
2021-08-02	NZDPLN	1	1	26803	0	N/A	26803	30000	0
2021-08-02	GBPAUD	2	2	8300622	0	N/A	4150311	4400000	0
2021-08-02	#MA	1	1	38120	0	N/A	38120	38100	0
2021-08-02	GOLD.m	1	1	3631780	0	N/A	3631780	3632000	0
2021-08-03	EURNZD	2	2	33967.2	0	N/A	16983.6	20000	0
2021-08-03	USDCHF.fx	7	7	957337.2	0	N/A	180494	180494	0
2021-08-03	#PBR	1	1	1052	0	N/A	1052	1100	0
2021-08-03	NASDAQ100.x	8	8	45741047.5	0	N/A	7491220	7487000	0
2021-08-03	EURCHF	8	8	204013.1	0	N/A	32177.4	30000	0
2021-08-03	USDJPY	21	21	482213800	0	N/A	1091440	1090000	0
2021-08-03	DAX30.i	6	6	12446248	0	N/A	1554706	1554706	0
2021-08-03	#NIO.p	3	3	329949.6	0	N/A	113016	112200	0
2021-08-03	EURUSD	70	70	48160078.2	0	N/A	59383.5	54677.5	0
2021-08-03	Chainlink	2	2	4764625	0	N/A	2382312.5	2350000	0
2021-08-03	#Bitcoin	9	9	2146650.43	0	N/A	191319.2	191319.2	0
2021-08-03	DJ30.x	1	1	350675	0	N/A	350675	350680	0
2021-08-03	SPX500.x	2	2	4410600	0	N/A	2205300	2205300	0
2021-08-03	#PFE	1	1	44940	0	N/A	44940	45000	0
2021-08-03	GBPUSD	109	109	585823681.7	0	N/A	139026	100000	0
2021-08-03	#TSLA.p	1	1	2121.24	0	N/A	2121.24	2121	0
2021-08-03	DAX30.x	3	3	466635	0	N/A	155569	155800	0
2021-08-03	#Ethereum	37	37	547386.68	0	N/A	14648.75	12745	0
2021-08-03	NZDCAD.fx	2	2	131728	0	N/A	65864	75000	0
2021-08-03	#BA.p	2	2	2233.45	0	N/A	1116.725	1120	0
2021-08-03	DJ30.i	3	3	10506053	0	N/A	3499851	3499851	0
2021-08-03	GBPCAD.fx	6	6	453167.2	0	N/A	87137.5	100000	0
2021-08-03	BCHUSD	1	1	534.89	0	N/A	534.89	535	0
2021-08-03	AUDCAD	3	3	55520	0	N/A	18487.2	20000	0
2021-08-03	GBPJPY.fx	4	4	12143110	0	N/A	3033620	3040000	0

2021-08-03	GBPJPY	11	11	260962120	0	N/A	1521640	1520000	0
2021-08-03	#AAPL	8	8	2309893	0	N/A	425212.5	424850	0
2021-08-03	#JNJ.p	2	2	347.69	0	N/A	173.845	174	0
2021-08-03	GBPAUD.fx	1	1	56495.1	0	N/A	56495.1	60000	0
2021-08-03	#LHAG.p	1	1	285.9	0	N/A	285.9	300	0
2021-08-03	#NG.z	15	15	4645029	0	N/A	221210	220000	0
2021-08-03	NZDUSD.fx	4	4	1401145	0	N/A	350240	500000	0
2021-08-03	XAUUSD	4	4	7243135	0	N/A	904732.5	904732.5	0
2021-08-03	USDCAD	29	29	1468277.1	0	N/A	12573.6	12530.8	0
2021-08-03	EURAUD.fx	30	30	5078092	0	N/A	80492	80492	0
2021-08-03	NZDUSD	23	23	274295.4	0	N/A	14073.4	20000	0
2021-08-03	GOLD	139	139	326208990	0	N/A	3618640	3618000	0
2021-08-03	#TSLA	4	4	287792	0	N/A	72011	71700	0
2021-08-03	#V.p	1	1	23806	0	N/A	23806	23800	0
2021-08-03	#SBUX	1	1	11949	0	N/A	11949	11900	0
2021-08-03	SILVER	23	23	5629802.5	0	N/A	25475	25000	0
2021-08-03	NZDJPY.fx	2	2	8424830	0	N/A	4212415	4212415	0
2021-08-03	#CL.f	83	83	24444866	0	N/A	212010	213000	0
2021-08-03	#MSFT.p	1	1	4304.7	0	N/A	4304.7	4305	0
2021-08-03	EURUSD.fx	26	26	23337700	0	N/A	889955	750000	0
2021-08-03	#PFE.p	1	1	89.16	0	N/A	89.16	90	0
2021-08-03	#Litecoin	1	1	277140	0	N/A	277140	278000	0
2021-08-03	#Ripple	1	1	7182	0	N/A	7182	7182	0
2021-08-03	#CL.z	170	170	375741257	0	N/A	912116	913500	0
2021-08-03	EURCAD	1	1	14903.1	0	N/A	14903.1	10000	0
2021-08-03	#CVX.p	1	1	1537.8	0	N/A	1537.8	1545	0
2021-08-03	GBPUSD.fx	6	6	11341906	0	N/A	1737635	1250000	0
2021-08-03	EURPLN.fx	2	2	4094649	0	N/A	2047324.5	2250000	0
2021-08-03	GBPCAD	3	3	3514006.3	0	N/A	17443.4	20000	0
2021-08-03	CHFJPY	8	8	9646130	0	N/A	1205765	1205000	0
2021-08-03	USDMXN	2	2	396760	0	N/A	198380	200000	0
2021-08-03	UK100.i	3	3	2132978	0	N/A	711101	711101	0
2021-08-03	EURGBP	2	2	94020	0	N/A	47010	55000	0
2021-08-03	EURPLN	1	1	45499	0	N/A	45499	50000	0
2021-08-03	EURJPY	20	20	1528182480	0	N/A	25902900	26000000	0
2021-08-03	AUDUSD.fx	3	3	1107415	0	N/A	369060	500000	0
2021-08-03	GBPCHF	2	2	251665	0	N/A	125832.5	100000	0
2021-08-03	CADPLN	2	2	61121	0	N/A	30560.5	30000	0
2021-08-03	CADJPY	4	4	3477930	0	N/A	869965	870000	0
2021-08-03	USDCHF	3	3	180904.5	0	N/A	45243	50000	0
2021-08-03	CADJPY.fx	5	5	4363800	0	N/A	872370	872370	0
2021-08-03	USDCAD.fx	85	85	35802902.5	0	N/A	375663	300000	0
2021-08-03	SPX500.i	5	5	11029991	0	N/A	2211605	2211605	0
2021-08-03	#TSM.p	4	4	1884965	0	N/A	441075	442500	0
2021-08-03	#BABA.p	14	14	64558.24	0	N/A	2136.2	2145	0
2021-08-03	AUDUSD	105	105	2627106.1	0	N/A	14797	20000	0

2021-08-03	NASDAQ100.i	95	95	169095746	0	N/A	1497289	1497463	0
2021-08-03	NZDPLN	1	1	27000	0	N/A	27000	30000	0
2021-08-03	GBPAUD	1	1	18777.8	0	N/A	18777.8	20000	0
2021-08-03	#MCD	1	1	23825	0	N/A	23825	23800	0
2021-08-03	USDCZK.fx	2	2	107310600	0	N/A	53655300	52500000	0
2021-08-04	EURNZD	2	2	33650	0	N/A	16825	20000	0
2021-08-04	#NG.f	2	2	65785	0	N/A	32892.5	32000	0
2021-08-04	#NVDA.p	1	1	99865	0	N/A	99865	100000	0
2021-08-04	#AMZN.p	2	2	6707.87	0	N/A	3353.935	3353.935	0
2021-08-04	USDJPY.fx	9	9	63378880	0	N/A	2188980	2180000	0
2021-08-04	#PBR	1	1	1053	0	N/A	1053	1100	0
2021-08-04	EURCHF	20	20	311300.2	0	N/A	10738.7	10000	0
2021-08-04	NASDAQ100.x	12	12	31664318	0	N/A	3013475	3013000	0
2021-08-04	EURCZK.fx	9	9	2246045980	0	N/A	127057000	125000000	0
2021-08-04	Cardano	1	1	1396.33	0	N/A	1396.33	1000	0
2021-08-04	#ZM.p	1	1	1096166.72	0	N/A	1096166.72	1096480	0
2021-08-04	USDJPY	46	46	444681770	0	N/A	1644190	1650000	0
2021-08-04	DAX30.i	17	17	39160350	0	N/A	1568556	1568556	0
2021-08-04	USDPLN	1	1	38360	0	N/A	38360	40000	0
2021-08-04	CADCHF	1	1	2132850	0	N/A	2132850	2950000	0
2021-08-04	#NIO.p	5	5	1352925.45	0	N/A	114699	114750	0
2021-08-04	EURUSD	108	108	77698782	0	N/A	59209.25	50000	0
2021-08-04	#Bitcoin	14	14	1284904.21	0	N/A	39731.955	38848.15	0
2021-08-04	DJ30.x	1	1	350025	0	N/A	350025	350030	0
2021-08-04	#PFE	1	1	45050	0	N/A	45050	45000	0
2021-08-04	GBPUSD	122	122	418742820.6	0	N/A	27845.8	20000	0
2021-08-04	DAX30.x	23	23	31663754	0	N/A	1535320	1569000	0
2021-08-04	#Ethereum	79	79	1222918.69	0	N/A	10497	10544	0
2021-08-04	NZDCAD.fx	2	2	88718	0	N/A	44359	50000	0
2021-08-04	NZDCHF	1	1	638990	0	N/A	638990	1000000	0
2021-08-04	DJ30.i	11	11	38403511	0	N/A	3489001	3489001	0
2021-08-04	AUDCAD	3	3	120818.9	0	N/A	55722	60000	0
2021-08-04	GBPJPY.fx	1	1	7598450	0	N/A	7598450	7600000	0
2021-08-04	GBPJPY	13	13	30454130	0	N/A	1524100	1520000	0
2021-08-04	#AAPL	1	1	58720	0	N/A	58720	58800	0
2021-08-04	#NG.z	17	17	16499448	0	N/A	833600	800000	0
2021-08-04	NZDUSD.fx	1	1	35414	0	N/A	35414	50000	0
2021-08-04	EURZAR	4	4	20328770	0	N/A	5079775	5079775	0
2021-08-04	XAUUSD	15	15	70975975	0	N/A	4560450	4560000	0
2021-08-04	EURAUD	1	1	79904	0	N/A	79904	100000	0
2021-08-04	USDCAD	198	198	11071907.7	0	N/A	25071.6	20000	0
2021-08-04	EURAUD.fx	6	6	1521590	0	N/A	240178.5	300000	0
2021-08-04	NZDUSD	73	73	1820235.2	0	N/A	7042.7	10000	0
2021-08-04	GOLD	142	142	333300044	0	N/A	1275753.5	1267700	0
2021-08-04	#TSLA	3	3	215583	0	N/A	72003	72000	0
2021-08-04	#V.p	2	2	13479.38	0	N/A	6739.69	6728.94	0

2021-08-04	#BRENT.z	25	25	18882080	0	N/A	356100	353950	0
2021-08-04	SILVER	20	20	6988985	0	N/A	25402.5	25000	0
2021-08-04	#KO	1	1	5615	0	N/A	5615	5600	0
2021-08-04	#INTC.p	2	2	217.62	0	N/A	108.81	108	0
2021-08-04	#CL.f	83	83	34920352	0	N/A	340450	340000	0
2021-08-04	#MSFT.p	2	2	2864.05	0	N/A	1432.025	1432.5	0
2021-08-04	EURRUB.fx	7	7	55386549600	0	N/A	8648818000	8700000000	0
2021-08-04	EURUSD.fx	20	20	21802845.8	0	N/A	887925	750000	0
2021-08-04	AUDNZD	2	2	20942	0	N/A	10471	10000	0
2021-08-04	#Ripple	8	8	684565	0	N/A	39836.5	55000	0
2021-08-04	#Litecoin	1	1	288220	0	N/A	288220	288000	0
2021-08-04	#CL.z	103	103	383536515	0	N/A	689490	690000	0
2021-08-04	EURCAD	2	2	29754	0	N/A	14877	10000	0
2021-08-04	GBPUSD.fx	80	80	34931281.6	0	N/A	278598	200000	0
2021-08-04	GBPCAD	2	2	34977.9	0	N/A	17488.95	20000	0
2021-08-04	USDMXN	1	1	199210	0	N/A	199210	200000	0
2021-08-04	EURGBP	15	15	801466.5	0	N/A	8517.3	10000	0
2021-08-04	EURPLN	1	1	45398	0	N/A	45398	50000	0
2021-08-04	EURJPY	27	27	340237440	0	N/A	1297090	1300000	0
2021-08-04	CADPLN	1	1	30400	0	N/A	30400	30000	0
2021-08-04	CADJPY	1	1	872540	0	N/A	872540	870000	0
2021-08-04	USDCHF	48	48	1123219.3	0	N/A	9065.85	10000	0
2021-08-04	Doge	1	1	19331	0	N/A	19331	0	0
2021-08-04	USDCAD.fx	115	115	25443429.5	0	N/A	125343	100000	0
2021-08-04	SPX500.i	2	2	883767	0	N/A	441883.5	441883.5	0
2021-08-04	#TSM.p	3	3	759750	0	N/A	23860	23800	0
2021-08-04	AUDUSD	148	148	3729149.7	0	N/A	14777	20000	0
2021-08-04	#BABA.p	1	1	2221.45	0	N/A	2221.45	2222	0
2021-08-04	NASDAQ100.i	65	65	110009734	0	N/A	1506601	1506251	0
2021-08-04	GOLD.m	1	1	3645920	0	N/A	3645920	3646000	0
2021-08-04	USDCZK.fx	15	15	356630570	0	N/A	21442600	21000000	0
2021-08-05	NZDCAD	1	1	8847.6	0	N/A	8847.6	10000	0
2021-08-05	#F	1	1	137200	0	N/A	137200	140000	0
2021-08-05	#NVDA.p	2	2	5207424	0	N/A	2603712	2603712	0
2021-08-05	#MSFT	3	3	143942	0	N/A	57542	57600	0
2021-08-05	#AAL.p	1	1	3926	0	N/A	3926	4000	0
2021-08-05	#AMZN.p	1	1	6763.42	0	N/A	6763.42	6763.42	0
2021-08-05	USDJPY.fx	7	7	804549200	0	N/A	21931000	22000000	0
2021-08-05	NASDAQ100.x	8	8	4834306.2	0	N/A	754393.75	757800	0
2021-08-05	EURCHF	3	3	32198.5	0	N/A	10733.5	10000	0
2021-08-05	EURCZK.fx	18	18	4856107240	0	N/A	101614200	100000000	0
2021-08-05	#ZM.p	3	3	3529348.4	0	N/A	1395698	1416880	0
2021-08-05	USDJPY	13	13	99852330	0	N/A	1097390	1100000	0
2021-08-05	DAX30.i	5	5	11007942	0	N/A	1574456	1574456	0
2021-08-05	#NIO.p	34	34	3913653.3	0	N/A	115974	117300	0
2021-08-05	EURUSD	261	261	80548992	0	N/A	11848.5	10000	0

2021-08-05	#Bitcoin	37	37	14479174.98	0	N/A	196134.65	196134.65	0
2021-08-05	GBPUSD	138	138	627126451	0	N/A	41760.45	30000	0
2021-08-05	DAX30.x	7	7	4404133	0	N/A	314534	314540	0
2021-08-05	#Ethereum	75	75	2301724.49	0	N/A	11112.92	11108	0
2021-08-05	DJ30.i	11	11	80392323	0	N/A	6976302	6976302	0
2021-08-05	#ADSGn.p	2	2	3234.3	0	N/A	1617.15	1610	0
2021-08-05	BCHUSD	1	1	539.6	0	N/A	539.6	540	0
2021-08-05	USDSEK	2	2	172109	0	N/A	86054.5	90000	0
2021-08-05	GBPJPY.fx	12	12	219873730	0	N/A	16788365	16830000	0
2021-08-05	GBPJPY	12	12	33543270	0	N/A	1526680	1530000	0
2021-08-05	#AAPL	2	2	44238	0	N/A	22119	22050	0
2021-08-05	#LHAG.p	3	3	28621.5	0	N/A	9450	9000	0
2021-08-05	#NG.z	7	7	69138088	0	N/A	1250400	1200000	0
2021-08-05	NZDUSD.fx	13	13	2615067	0	N/A	141422	141422	0
2021-08-05	EURZAR	2	2	17145600	0	N/A	8572800	8572800	0
2021-08-05	XAUUSD	7	7	20779100	0	N/A	4502175	4502500	0
2021-08-05	EURAUD	1	1	144265.5	0	N/A	144265.5	180000	0
2021-08-05	USDCAD	18	18	2925811.1	0	N/A	12525.9	10000	0
2021-08-05	EURAUD.fx	5	5	959051	0	N/A	239700	300000	0
2021-08-05	NZDUSD	13	13	225932.8	0	N/A	7056.8	10000	0
2021-08-05	GOLD	95	95	209704254	0	N/A	1985566	1986600	0
2021-08-05	#TSLA	6	6	429934	0	N/A	71620	71600	0
2021-08-05	#V.p	5	5	71824.5	0	N/A	11968.5	11964.5	0
2021-08-05	#BRENT.z	9	9	847360	0	N/A	71150	71000	0
2021-08-05	SILVER	16	16	2743600	0	N/A	73932.5	75000	0
2021-08-05	NZDJPY.fx	1	1	774420	0	N/A	774420	774420	0
2021-08-05	#CL.f	62	62	21375255	0	N/A	275960	276000	0
2021-08-05	EURUSD.fx	59	59	66134582	0	N/A	1174050	1000000	0
2021-08-05	EURRUB.fx	2	2	17296402000	0	N/A	8648201000	8650000000	0
2021-08-05	#Ripple	3	3	2179662	0	N/A	362450	362450	0
2021-08-05	#Litecoin	4	4	4192050	0	N/A	1033500	1030000	0
2021-08-05	#VOWG.p	1	1	411.22	0	N/A	411.22	412	0
2021-08-05	#CL.z	67	67	172718953	0	N/A	1686300	1700000	0
2021-08-05	#F.p	2	2	14982	0	N/A	7491	7700	0
2021-08-05	EURCAD	3	3	44446.1	0	N/A	14821.2	10000	0
2021-08-05	GBPUSD.fx	44	44	58461173.7	0	N/A	661072.25	475000	0
2021-08-05	GBPCAD	1	1	3477860	0	N/A	3477860	4000000	0
2021-08-05	UK100.i	3	3	2134203	0	N/A	711176	711176	0
2021-08-05	EURGBP	5	5	867179	0	N/A	84980	100000	0
2021-08-05	EURJPY	14	14	739811360	0	N/A	77862600	78000000	0
2021-08-05	XAUUSD.m	3	3	81330050	0	N/A	18109900	18110000	0
2021-08-05	CADJPY	3	3	3509350	0	N/A	878170	880000	0
2021-08-05	USDCHF	11	11	317353.3	0	N/A	9070.9	10000	0
2021-08-05	USDCAD.fx	12	12	8754075	0	N/A	624932.5	500000	0
2021-08-05	SPX500.i	2	2	6210750	0	N/A	3105375	3095400	0
2021-08-05	GBPNZD	4	4	670524.6	0	N/A	167559.15	170000	0

2021-08-05	#TSM.p	1	1	118480	0	N/A	118480	118000	0
2021-08-05	#BABA.p	3	3	29770	0	N/A	9913.5	9900	0
2021-08-05	AUDUSD	8	8	281483.9	0	N/A	14800.3	20000	0
2021-08-05	NASDAQ100.i	24	24	37820426	0	N/A	1512988.5	1512813	0
2021-08-05	GBPAUD	1	1	18826.2	0	N/A	18826.2	20000	0
2021-08-05	NZDJPY	1	1	774560	0	N/A	774560	770000	0
2021-08-05	SILVER.m	1	1	1266200	0	N/A	1266200	1250000	0
2021-08-05	GOLD.m	1	1	3626320	0	N/A	3626320	3626000	0
2021-08-05	AUDJPY	4	4	22740130	0	N/A	5684910	5670000	0
2021-08-05	USDCZK.fx	18	18	298122650	0	N/A	8045092.5	7875000	0
2021-08-06	NZDCAD	1	1	88014	0	N/A	88014	100000	0
2021-08-06	#F	1	1	138200	0	N/A	138200	140000	0
2021-08-06	USDCHF.fx	1	1	18246	0	N/A	18246	20000	0
2021-08-06	USDJPY.fx	1	1	3299640	0	N/A	3299640	3300000	0
2021-08-06	EURCHF	113	113	1276355.2	0	N/A	10724.2	10000	0
2021-08-06	EURCZK.fx	3	3	279421000	0	N/A	12714500	12500000	0
2021-08-06	Cardano	1	1	1404.55	0	N/A	1404.55	1000	0
2021-08-06	#ZM.p	1	1	1088391.68	0	N/A	1088391.68	1087936	0
2021-08-06	USDJPY	36	36	556140300	0	N/A	1102775	1100000	0
2021-08-06	GBPCHF.fx	2	2	126530.5	0	N/A	63265.25	50000	0
2021-08-06	#NIO.p	1	1	114724.5	0	N/A	114724.5	114750	0
2021-08-06	EURUSD	258	258	119968568.7	0	N/A	11828.7	10000	0
2021-08-06	#Bitcoin	15	15	2853320.66	0	N/A	85445.66	85446	0
2021-08-06	DJ30.x	1	1	351340	0	N/A	351340	351340	0
2021-08-06	GBPUSD	148	148	1688824059.7	0	N/A	416802	300000	0
2021-08-06	DAX30.x	5	5	945989	0	N/A	157652	157650	0
2021-08-06	#Ethereum	34	34	2193731.94	0	N/A	29179.05	29070	0
2021-08-06	NZDCHF	1	1	6403	0	N/A	6403	10000	0
2021-08-06	#BA.p	1	1	231.31	0	N/A	231.31	231	0
2021-08-06	DJ30.i	3	3	10543503	0	N/A	3513751	3513751	0
2021-08-06	BCHUSD	2	2	54868.05	0	N/A	27434.025	27422.5	0
2021-08-06	AUDCAD	1	1	92364	0	N/A	92364	100000	0
2021-08-06	GBPJPY	7	7	21417250	0	N/A	3057240	3060000	0
2021-08-06	#AAPL	6	6	598116	0	N/A	43741	43800	0
2021-08-06	#JNJ.p	1	1	34658	0	N/A	34658	34658	0
2021-08-06	GBPAUD.fx	1	1	56620.2	0	N/A	56620.2	60000	0
2021-08-06	#NG.z	16	16	61248525	0	N/A	1243468.5	1202000	0
2021-08-06	NZDUSD.fx	5	5	1762730	0	N/A	352545	352545	0
2021-08-06	EURZAR	2	2	3436340	0	N/A	1718170	1718170	0
2021-08-06	XAUUSD	16	16	14290620	0	N/A	895265	889500	0
2021-08-06	USDCAD	29	29	1820606.6	0	N/A	12540	10000	0
2021-08-06	NZDUSD	37	37	526939.1	0	N/A	7018.7	10000	0
2021-08-06	USDMXN.fx	3	3	10016960	0	N/A	3005235	3000000	0
2021-08-06	GOLD	143	143	200784260	0	N/A	888350	888500	0
2021-08-06	#TSLA	2	2	140105	0	N/A	70052.5	70100	0
2021-08-06	#BRENT.z	3	3	205990	0	N/A	69660	70000	0

2021-08-06	SILVER	40	40	675120.5	0	N/A	12476.25	12500	0
2021-08-06	NZDJPY.fx	3	3	8524620	0	N/A	3868500	3868500	0
2021-08-06	#CL.f	106	106	31974026	0	N/A	240023.5	240023.5	0
2021-08-06	EURUSD.fx	23	23	21928867	0	N/A	588135	500000	0
2021-08-06	EURRUB.fx	4	4	24178476700	0	N/A	6043671550	6020000000	0
2021-08-06	#Litecoin	3	3	44337	0	N/A	14711	14600	0
2021-08-06	AUDNZD	1	1	2653970	0	N/A	2653970	2530000	0
2021-08-06	#Ripple	5	5	1527900	0	N/A	372100	372100	0
2021-08-06	#VOWG.p	1	1	414.7	0	N/A	414.7	414	0
2021-08-06	#CL.z	78	78	136691084	0	N/A	1571906	1574500	0
2021-08-06	EURCAD	1	1	14778.2	0	N/A	14778.2	10000	0
2021-08-06	GBPUSD.fx	24	24	28964063.2	0	N/A	694155	500000	0
2021-08-06	CHFJPY	7	7	10879880	0	N/A	1208870	1210000	0
2021-08-06	GBPCAD	1	1	3555495.6	0	N/A	3555495.6	4080000	0
2021-08-06	USDMXN	1	1	200000	0	N/A	200000	200000	0
2021-08-06	EURGBP	5	5	93342.5	0	N/A	8482	10000	0
2021-08-06	EURCHF.fx	1	1	1848002.4	0	N/A	1848002.4	1720000	0
2021-08-06	EURJPY	10	10	442115130	0	N/A	25965100	26000000	0
2021-08-06	AUDUSD.fx	2	2	737555	0	N/A	368777.5	500000	0
2021-08-06	XAUUSD.m	3	3	62818100	0	N/A	8994450	8995000	0
2021-08-06	USDCHF	20	20	1421508.9	0	N/A	9132.35	10000	0
2021-08-06	USDCAD.fx	13	13	7880285	0	N/A	625245	500000	0
2021-08-06	SPX500.i	3	3	1329733	0	N/A	443461	443461	0
2021-08-06	USDPLN.fx	1	1	1944515	0	N/A	1944515	2000000	0
2021-08-06	#TSM.p	3	3	2008150	0	N/A	708720	708720	0
2021-08-06	AUDUSD	8	8	1357453.2	0	N/A	110631	150000	0
2021-08-06	#BABA.p	1	1	9842	0	N/A	9842	9850	0
2021-08-06	NASDAQ100.i	44	44	77148537	0	N/A	1511938	1511969.5	0
2021-08-06	GBPAUD	3	3	8357731.1	0	N/A	4167971.6	4420000	0
2021-08-06	NZDJPY	3	3	16255620	0	N/A	7736300	7700000	0
2021-08-06	SILVER.m	1	1	1210700	0	N/A	1210700	1200000	0
2021-08-06	USDCZK.fx	1	1	53749750	0	N/A	53749750	52500000	0
2021-08-07	#Ripple	5	5	792191	0	N/A	7854	10000	0
2021-08-07	#Litecoin	1	1	15446	0	N/A	15446	15400	0
2021-08-07	#Ethereum	85	85	2161134.71	0	N/A	15021.6	15010	0
2021-08-07	Doge	1	1	44524	0	N/A	44524	0	0
2021-08-07	#Bitcoin	10	10	1973465.5	0	N/A	217058.55	216530	0
2021-08-07	Cardano	2	2	442471.98	0	N/A	221235.99	221009	0
2021-08-08	NZDUSD	2	2	20968.6	0	N/A	10484.3	15000	0
2021-08-08	#Ethereum	42	42	1056599.5	0	N/A	15269.075	15345	0
2021-08-08	GOLD	24	24	14892768	0	N/A	512793	512850	0
2021-08-08	EURJPY	1	1	1295300	0	N/A	1295300	1300000	0
2021-08-08	USDCHF	2	2	18320.1	0	N/A	9160.05	10000	0
2021-08-08	SILVER	6	6	745950	0	N/A	65450	65750	0
2021-08-08	#CL.f	8	8	3558604	0	N/A	201705	201000	0
2021-08-08	Polkadot	1	1	1981.65	0	N/A	1981.65	2000	0

2021-08-08	Doge	2	2	143394	0	N/A	71697	0	0
2021-08-08	DJ30.i	1	1	3509851	0	N/A	3509851	3509851	0
2021-08-08	EURUSD.fx	17	17	12048500.5	0	N/A	58724.5	50000	0
2021-08-08	BCHUSD	3	3	61947.25	0	N/A	2800.35	2795	0
2021-08-08	EURCHF	2	2	7383143.6	0	N/A	3691571.8	3430000	0
2021-08-08	Cardano	5	5	619389.71	0	N/A	14508.9	10000	0
2021-08-08	USDJPY	4	4	4410790	0	N/A	1102715	1100000	0
2021-08-08	#Ripple	2	2	803200	0	N/A	401600	401600	0
2021-08-08	CADCHF	1	1	2150609	0	N/A	2150609	2950000	0
2021-08-08	#CL.z	4	4	4296856	0	N/A	234150.5	234500	0
2021-08-08	EURUSD	16	16	6774255.3	0	N/A	117521	100000	0
2021-08-08	GBPUSD.fx	4	4	1179346.5	0	N/A	312180.75	225000	0
2021-08-08	#Bitcoin	8	8	2093856.71	0	N/A	178554.64	176642	0
2021-08-08	USDCAD	8	8	401666.4	0	N/A	25119.2	20000	0
2021-08-08	GBPUSD	7	7	4255365.6	0	N/A	55445.2	40000	0
2021-08-09	#NVDA.p	1	1	608760	0	N/A	608760	608760	0
2021-08-09	#AAL.p	1	1	4014	0	N/A	4014	4000	0
2021-08-09	CHFJPY.fx	1	1	239754000	0	N/A	239754000	240000000	0
2021-08-09	USDCHF.fx	1	1	45934.5	0	N/A	45934.5	50000	0
2021-08-09	EURCHF	10	10	302031.1	0	N/A	10811.95	10000	0
2021-08-09	NASDAQ100.x	2	2	1505509	0	N/A	752754.5	755950	0
2021-08-09	EURCZK.fx	6	6	1737673180	0	N/A	127014250	125000000	0
2021-08-09	Cardano	1	1	1478.65	0	N/A	1478.65	1000	0
2021-08-09	#ZM.p	3	3	3411512.4	0	N/A	1363302	1363480	0
2021-08-09	USDJPY	16	16	83831850	0	N/A	1102020	1100000	0
2021-08-09	DAX30.i	1	1	1575095	0	N/A	1575095	1575095	0
2021-08-09	#NIO.p	1	1	172584	0	N/A	172584	172125	0
2021-08-09	EURUSD	59	59	11454435.5	0	N/A	58801	50000	0
2021-08-09	#Bitcoin	16	16	4291878.14	0	N/A	228971.525	228971.525	0
2021-08-09	SPX500.x	3	3	3990627.5	0	N/A	221632.5	221650	0
2021-08-09	GBPUSD	133	133	603850074.3	0	N/A	360014.2	260000	0
2021-08-09	#FB	2	2	72517	0	N/A	36258.5	36300	0
2021-08-09	DAX30.x	6	6	2834415	0	N/A	472323.5	472315	0
2021-08-09	#Ethereum	50	50	1376099.05	0	N/A	14833.45	14835	0
2021-08-09	NZDCHF	1	1	6423.2	0	N/A	6423.2	10000	0
2021-08-09	XPDUSD	1	1	2610640	0	N/A	2610640	2611000	0
2021-08-09	Polkadot	1	1	2096.74	0	N/A	2096.74	2100	0
2021-08-09	DJ30.i	5	5	17557679	0	N/A	3510251	3510251	0
2021-08-09	BCHUSD	5	5	5301.14	0	N/A	589.85	590	0
2021-08-09	AUDCAD	3	3	276779	0	N/A	92241	100000	0
2021-08-09	GBPJPY	6	6	194082040	0	N/A	3055200	3060000	0
2021-08-09	XPTUSD	2	2	19551700	0	N/A	9775850	9775850	0
2021-08-09	#AAPL	1	1	14591	0	N/A	14591	14600	0
2021-08-09	#NG.z	15	15	7472195	0	N/A	182655	180000	0
2021-08-09	NZDUSD.fx	1	1	69930	0	N/A	69930	69930	0
2021-08-09	XAGEUR	2	2	2031000	0	N/A	1015500	1015500	0

2021-08-09	XAUUSD	13	13	12143310	0	N/A	870675	870675	0
2021-08-09	EURAUD	5	5	2559118	0	N/A	318994	400000	0
2021-08-09	USDCAD	36	36	3342609	0	N/A	25119.9	20000	0
2021-08-09	EURAUD.fx	1	1	320178	0	N/A	320178	400000	0
2021-08-09	NZDUSD	8	8	98250.8	0	N/A	14038	20000	0
2021-08-09	USDMXN.fx	1	1	4008680	0	N/A	4008680	4000000	0
2021-08-09	GOLD	86	86	139968745	0	N/A	863905	863750	0
2021-08-09	#GE	1	1	10349	0	N/A	10349	10300	0
2021-08-09	#TSLA	3	3	214477	0	N/A	71533	71300	0
2021-08-09	EURSEK	2	2	203783	0	N/A	101891.5	100000	0
2021-08-09	SILVER	44	44	2252822.5	0	N/A	23325	23000	0
2021-08-09	#CL.f	119	119	31327070	0	N/A	198600	198000	0
2021-08-09	EURGBP.fx	4	4	931839.5	0	N/A	232964.25	236762.5	0
2021-08-09	EURUSD.fx	11	11	10107860.2	0	N/A	352278	300000	0
2021-08-09	EURRUB.fx	10	10	51897629130	0	N/A	4327984191	4329300000	0
2021-08-09	#Ripple	4	4	64370	0	N/A	16092	20000	0
2021-08-09	AUDNZD	1	1	2650807.5	0	N/A	2650807.5	2530000	0
2021-08-09	#Litecoin	4	4	2320600	0	N/A	583640	575610	0
2021-08-09	UK100.x	2	2	709712.5	0	N/A	354856.25	354500	0
2021-08-09	#CL.z	52	52	50874030	0	N/A	659875	655000	0
2021-08-09	EURCAD	1	1	14757.5	0	N/A	14757.5	10000	0
2021-08-09	GBPUSD.fx	42	42	55546072	0	N/A	693567.5	500000	0
2021-08-09	#BAC.p	1	1	40780	0	N/A	40780	41000	0
2021-08-09	GBPCAD	4	4	10731335.2	0	N/A	3414153.4	3920000	0
2021-08-09	CHFJPY	2	2	2406310	0	N/A	1203155	1200000	0
2021-08-09	USDMXN	1	1	201000	0	N/A	201000	200000	0
2021-08-09	UK100.i	1	1	2853200	0	N/A	2853200	2853200	0
2021-08-09	EURGBP	6	6	152491.2	0	N/A	8465.55	10000	0
2021-08-09	EURJPY	9	9	88072970	0	N/A	2589800	2580000	0
2021-08-09	AUDUSD.fx	3	3	750407	0	N/A	367655	500000	0
2021-08-09	CADJPY	2	2	12282760	0	N/A	6141380	6160000	0
2021-08-09	USDCHF	19	19	1851660.3	0	N/A	9200	10000	0
2021-08-09	Doge	1	1	25678	0	N/A	25678	0	0
2021-08-09	USDCAD.fx	28	28	10182322.3	0	N/A	125534	100000	0
2021-08-09	SPX500.i	4	4	9308365	0	N/A	1107879.5	1107879.5	0
2021-08-09	AUDUSD	4	4	51418.8	0	N/A	11025.9	15000	0
2021-08-09	#BABA.p	1	1	1939.6	0	N/A	1939.6	1940	0
2021-08-09	XAUEUR	2	2	14845400	0	N/A	7422700	7422700	0
2021-08-09	GBPAUD	2	2	8047651.2	0	N/A	4023825.6	4260000	0
2021-08-09	USDCZK.fx	2	2	86443600	0	N/A	43221800	44000000	0
2021-08-10	NZDCAD	1	1	879790	0	N/A	879790	1000000	0
2021-08-10	EURNZD	2	2	33588.3	0	N/A	16794.15	20000	0
2021-08-10	CHFJPY.fx	1	1	239804000	0	N/A	239804000	240000000	0
2021-08-10	#DIDI.p	2	2	1897	0	N/A	948.5	948.5	0
2021-08-10	USDCHF.fx	3	3	968298.5	0	N/A	461105	500000	0
2021-08-10	#AMZN.p	1	1	67112.4	0	N/A	67112.4	67112.4	0

2021-08-10	USDJPY.fx	110	110	3511878200	0	N/A	22074600	22000000	0
2021-08-10	EURCHF	1	1	43262.4	0	N/A	43262.4	40000	0
2021-08-10	NASDAQ100.x	3	3	15511960.6	0	N/A	7528700	7531000	0
2021-08-10	Cardano	6	6	9801.53	0	N/A	1646.04	2000	0
2021-08-10	EURCZK.fx	5	5	20287760	0	N/A	2536120	2500000	0
2021-08-10	USDJPY	24	24	93980280	0	N/A	1105595	1110000	0
2021-08-10	CADCHF	2	2	14739.4	0	N/A	7369.7	10000	0
2021-08-10	#NIO.p	9	9	743472.9	0	N/A	80771.25	78540	0
2021-08-10	EURUSD	90	90	46802993.4	0	N/A	64508.1	55000	0
2021-08-10	DJ30.x	20	20	7018165	0	N/A	350780	350780	0
2021-08-10	#Bitcoin	7	7	953715.74	0	N/A	90640.26	90640	0
2021-08-10	GBPUSD	114	114	398571470.9	0	N/A	124517.25	90000	0
2021-08-10	#TSLA.p	1	1	2116.89	0	N/A	2116.89	2118	0
2021-08-10	#FB	1	1	36054	0	N/A	36054	36100	0
2021-08-10	DAX30.x	12	12	6943401	0	N/A	315446	315160	0
2021-08-10	#CMCSA.p	1	1	5816	0	N/A	5816	5816	0
2021-08-10	#Ethereum	23	23	2620873.31	0	N/A	37233.96	37236	0
2021-08-10	BCHUSD	8	8	13570.28	0	N/A	1474.97	1475.5	0
2021-08-10	#BMV.p	2	2	13426	0	N/A	6713	6713	0
2021-08-10	AUDCAD	2	2	18445	0	N/A	9222.5	10000	0
2021-08-10	GBPJPY.fx	1	1	15299500	0	N/A	15299500	15299500	0
2021-08-10	GBPJPY	16	16	337447020	0	N/A	5342770	5355000	0
2021-08-10	#AAPL	7	7	189449	0	N/A	29126	29200	0
2021-08-10	#NG.z	2	2	105915	0	N/A	52957.5	52000	0
2021-08-10	NZDUSD.fx	4	4	839789	0	N/A	209935	284849.5	0
2021-08-10	EURZAR	1	1	8683800	0	N/A	8683800	8683800	0
2021-08-10	XAUUSD	11	11	19939725	0	N/A	868005	868005	0
2021-08-10	EURAUD	8	8	2397128.4	0	N/A	119656.25	150000	0
2021-08-10	USDCAD	39	39	1042279.6	0	N/A	12525.8	10000	0
2021-08-10	EURAUD.fx	4	4	638999.5	0	N/A	119814.5	150000	0
2021-08-10	NZDUSD	12	12	370339.6	0	N/A	13957.3	20000	0
2021-08-10	#AVGO.p	2	2	97115	0	N/A	48557.5	48557.5	0
2021-08-10	USDMXN.fx	1	1	4010900	0	N/A	4010900	4000000	0
2021-08-10	GOLD	84	84	155403716	0	N/A	864375	864750	0
2021-08-10	#TSLA	5	5	353275	0	N/A	70612	70600	0
2021-08-10	#V.p	2	2	23636.5	0	N/A	11818.25	11800	0
2021-08-10	SILVER	23	23	3720552.5	0	N/A	11807.5	12000	0
2021-08-10	#CL.f	37	37	10358230	0	N/A	134320	134000	0
2021-08-10	EURGBP.fx	6	6	1083591.2	0	N/A	84633.5	92331.5	0
2021-08-10	EURRUB.fx	16	16	73330811700	0	N/A	4417704660	4437000000	0
2021-08-10	EURUSD.fx	31	31	6975363.2	0	N/A	234656	234656	0
2021-08-10	#PFE.p	1	1	46.77	0	N/A	46.77	47	0
2021-08-10	#Ripple	7	7	994072	0	N/A	17092	20000	0
2021-08-10	#Litecoin	1	1	165180	0	N/A	165180	165180	0
2021-08-10	#CL.z	36	36	13051711	0	N/A	203868	204000	0
2021-08-10	#HOOD.p	4	4	22997	0	N/A	5748	5748	0

2021-08-10	EURCAD	1	1	14748.3	0	N/A	14748.3	10000	0
2021-08-10	#MO.p	2	2	9488	0	N/A	4744	4744	0
2021-08-10	GBPUSD.fx	39	39	22656667.5	0	N/A	692395	500000	0
2021-08-10	#WEBR.p	7	7	493666	0	N/A	1966	1966	0
2021-08-10	#SQSP.p	2	2	9101	0	N/A	4550.5	4550.5	0
2021-08-10	GBPCAD	3	3	5032426	0	N/A	1214066	1400000	0
2021-08-10	#DANO.p	2	2	126.33	0	N/A	63.165	63.165	0
2021-08-10	UK100.i	1	1	715775	0	N/A	715775	715775	0
2021-08-10	EURGBP	4	4	67623.8	0	N/A	16889.8	20000	0
2021-08-10	AUDUSD.fx	3	3	748483.6	0	N/A	366745	500000	0
2021-08-10	EURJPY	26	26	218807490	0	N/A	2588890	2580000	0
2021-08-10	GBPCHF	2	2	178923.5	0	N/A	89461.75	70000	0
2021-08-10	USDCHF	11	11	2076591.7	0	N/A	18440	20000	0
2021-08-10	USDCAD.fx	35	35	6799423.3	0	N/A	125725	100000	0
2021-08-10	GBPNZD	5	5	98799.5	0	N/A	19782.5	20000	0
2021-08-10	#TSM.p	1	1	706020	0	N/A	706020	706020	0
2021-08-10	#BABA.p	3	3	19672.75	0	N/A	4899.25	4900	0
2021-08-10	AUDUSD	5	5	124737.4	0	N/A	14685	20000	0
2021-08-10	#BAC	1	1	4160	0	N/A	4160	4200	0
2021-08-10	NASDAQ100.i	4	4	7538144	0	N/A	1512137	1512137	0
2021-08-10	#AMGN.p	2	2	45160	0	N/A	22580	22580	0
2021-08-10	#COIN.p	2	2	53578	0	N/A	26789	26789	0
2021-08-10	AUDJPY.fx	1	1	12185250	0	N/A	12185250	12185250	0
2021-08-10	#BMWG.p	1	1	8207	0	N/A	8207	8200	0
2021-08-11	EURNZD	2	2	166880	0	N/A	83440	100000	0
2021-08-11	USDJPY.fx	34	34	974152500	0	N/A	22140800	22200000	0
2021-08-11	EURCHF	181	181	13213680.9	0	N/A	10820.9	10000	0
2021-08-11	NASDAQ100.x	12	12	17965792.8	0	N/A	300245	300920	0
2021-08-11	Cardano	4	4	94701.08	0	N/A	1830.985	2000	0
2021-08-11	#ZM.p	1	1	6386818	0	N/A	6386818	6390200	0
2021-08-11	USDJPY	83	83	306855800	0	N/A	1099680	1110000	0
2021-08-11	USDPLN	1	1	39010	0	N/A	39010	40000	0
2021-08-11	GBPCHF.fx	1	1	63887	0	N/A	63887	50000	0
2021-08-11	#NIO.p	9	9	581203.65	0	N/A	66998.7	65790	0
2021-08-11	EURUSD	347	347	70952683.5	0	N/A	35196.3	30000	0
2021-08-11	Chainlink	1	1	156803.94	0	N/A	156803.94	156000	0
2021-08-11	DJ30.x	20	20	19156865	0	N/A	709480	709480	0
2021-08-11	#Bitcoin	9	9	3151419.85	0	N/A	231250.5	233018	0
2021-08-11	GBPUSD	275	275	1051393534	0	N/A	13869.1	10000	0
2021-08-11	DAX30.x	6	6	16480109	0	N/A	157540.5	157560	0
2021-08-11	#Ethereum	19	19	1158710.16	0	N/A	19371.66	19470	0
2021-08-11	Polkadot	1	1	2217.63	0	N/A	2217.63	2200	0
2021-08-11	GBPCAD.fx	2	2	5546064	0	N/A	2773032	3200000	0
2021-08-11	BCHUSD	2	2	1232.18	0	N/A	616.09	616	0
2021-08-11	GBPJPY.fx	1	1	15296200	0	N/A	15296200	15296200	0
2021-08-11	GBPJPY	3	3	22945230	0	N/A	10707340	10710000	0

2021-08-11	XPTUSD	4	4	1223534	0	N/A	305480	305480	0
2021-08-11	#AAPL	4	4	190242	0	N/A	43903.5	43800	0
2021-08-11	#NG.z	12	12	2062938	0	N/A	90435	90000	0
2021-08-11	EURZAR	2	2	17361200	0	N/A	8680600	8680600	0
2021-08-11	XAUUSD	20	20	40949990	0	N/A	874915	874915	0
2021-08-11	EURAUD	2	2	335850.5	0	N/A	167925.25	210000	0
2021-08-11	USDCAD	5	5	200121.8	0	N/A	25024	20000	0
2021-08-11	EURAUD.fx	2	2	174972.6	0	N/A	87486.3	110000	0
2021-08-11	NZDUSD	10	10	922250.2	0	N/A	10528.55	15000	0
2021-08-11	USDMXN.fx	2	2	7975520	0	N/A	3987760	4000000	0
2021-08-11	GOLD	78	78	228701498	0	N/A	883665	875215	0
2021-08-11	#TSLA	1	1	71028	0	N/A	71028	71000	0
2021-08-11	#V.p	4	4	26866.16	0	N/A	1417.48	1415	0
2021-08-11	#BRENT.z	1	1	69550	0	N/A	69550	70000	0
2021-08-11	SILVER	15	15	3885377.5	0	N/A	234000	230000	0
2021-08-11	Uniswap	5	5	12940.7	0	N/A	2633.8	3000	0
2021-08-11	#INTC.p	1	1	54.07	0	N/A	54.07	54	0
2021-08-11	#CL.f	60	60	18494157	0	N/A	134650	134000	0
2021-08-11	EURGBP.fx	1	1	84779	0	N/A	84779	100000	0
2021-08-11	AUDCHF	1	1	6793.9	0	N/A	6793.9	10000	0
2021-08-11	USDZAR.fx	1	1	1465806	0	N/A	1465806	1500000	0
2021-08-11	EURUSD.fx	78	78	27561885	0	N/A	58611.75	50000	0
2021-08-11	EURRUB.fx	6	6	36555280850	0	N/A	5224022730	5203000000	0
2021-08-11	#PFE.p	2	2	141.48	0	N/A	70.74	70.5	0
2021-08-11	#Ripple	13	13	5867248	0	N/A	442550	442550	0
2021-08-11	AUDNZD	1	1	10462	0	N/A	10462	10000	0
2021-08-11	#CL.z	55	55	32386283	0	N/A	669860	670000	0
2021-08-11	#JPM	1	1	16100	0	N/A	16100	16100	0
2021-08-11	EURCAD	1	1	14690.3	0	N/A	14690.3	10000	0
2021-08-11	GBPUSD.fx	57	57	14287501.1	0	N/A	138237	100000	0
2021-08-11	GBPCAD	1	1	1212463	0	N/A	1212463	1400000	0
2021-08-11	EURGBP	134	134	2201320.5	0	N/A	16929.4	20000	0
2021-08-11	EURPLN	1	1	45752	0	N/A	45752	50000	0
2021-08-11	EURJPY	3	3	53139490	0	N/A	25917800	26000000	0
2021-08-11	GBPCHF	14	14	2325497.1	0	N/A	25569.5	20000	0
2021-08-11	AUDUSD.fx	2	2	516183.5	0	N/A	258091.75	350000	0
2021-08-11	CADPLN	1	1	31206	0	N/A	31206	30000	0
2021-08-11	USDCHF	28	28	1762560.9	0	N/A	18434	20000	0
2021-08-11	#RCL.p	1	1	2283336	0	N/A	2283336	2287800	0
2021-08-11	Doge	2	2	54830	0	N/A	27415	0	0
2021-08-11	USDCAD.fx	133	133	73150483.5	0	N/A	375936	300000	0
2021-08-11	SPX500.i	4	4	3112190	0	N/A	444817.5	444560	0
2021-08-11	GBPNZD	1	1	19662	0	N/A	19662	20000	0
2021-08-11	AUDUSD	10	10	8316734.6	0	N/A	14754.9	20000	0
2021-08-11	NASDAQ100.i	4	4	6012675	0	N/A	1503406	1503406	0
2021-08-11	GBPAUD	1	1	37639.6	0	N/A	37639.6	40000	0

2021-08-11	#LUV.p	2	2	1288742.4	0	N/A	644371.2	646360	0
2021-08-11	AUDJPY.fx	1	1	12176700	0	N/A	12176700	12176700	0
2021-08-11	USDCZK.fx	1	1	108453500	0	N/A	108453500	110000000	0
2021-08-12	#NG.f	21	21	667635	0	N/A	20030	20000	0
2021-08-12	EURCHF	75	75	1322122	0	N/A	21674.2	20000	0
2021-08-12	NASDAQ100.x	6	6	7653749.5	0	N/A	1498162.5	1503200	0
2021-08-12	Cardano	2	2	3542.79	0	N/A	1771.395	2000	0
2021-08-12	USDJPY	22	22	37388000	0	N/A	2186760	2200000	0
2021-08-12	CADCHF	1	1	7360.6	0	N/A	7360.6	10000	0
2021-08-12	#NIO.p	6	6	367419.3	0	N/A	64665.45	65790	0
2021-08-12	EURUSD	92	92	70804178	0	N/A	59002.5	50000	0
2021-08-12	#Bitcoin	8	8	4819063.66	0	N/A	559179.375	559179.375	0
2021-08-12	SPX500.x	1	1	3568240	0	N/A	3568240	3568240	0
2021-08-12	GBPUSD	167	167	558026025.7	0	N/A	41620.5	40000	0
2021-08-12	#AAPL.p	1	1	147.49	0	N/A	147.49	147	0
2021-08-12	DAX30.x	8	8	5403197	0	N/A	478023.5	478245	0
2021-08-12	#Ethereum	20	20	1875478.19	0	N/A	47921.18	48022	0
2021-08-12	NZDCAD.fx	1	1	87621	0	N/A	87621	100000	0
2021-08-12	Polkadot	1	1	2085.46	0	N/A	2085.46	2100	0
2021-08-12	BCHUSD	3	3	6257.4	0	N/A	2556	2556	0
2021-08-12	GBPJPY.fx	2	2	7618810	0	N/A	3809405	3800000	0
2021-08-12	GBPJPY	7	7	21365020	0	N/A	3051340	3040000	0
2021-08-12	#AAPL	8	8	432349	0	N/A	59324	59200	0
2021-08-12	#JNJ.p	1	1	34820	0	N/A	34820	34820	0
2021-08-12	GBPAUD.fx	2	2	376714	0	N/A	188357	188357	0
2021-08-12	#NG.z	29	29	2939197	0	N/A	80780	80000	0
2021-08-12	NZDUSD.fx	2	2	560744	0	N/A	280372	400000	0
2021-08-12	EURZAR	5	5	29412360	0	N/A	8624200	8624200	0
2021-08-12	XAUUSD	19	19	71968340	0	N/A	876550	876550	0
2021-08-12	EURAUD	2	2	9088085.2	0	N/A	4544042.6	5680000	0
2021-08-12	USDCAD	31	31	6762006.3	0	N/A	12528.9	10000	0
2021-08-12	EURAUD.fx	3	3	79793	0	N/A	31886	40000	0
2021-08-12	NZDUSD	16	16	153972.3	0	N/A	7006.45	10000	0
2021-08-12	GOLD	54	54	178795171	0	N/A	1749710	1751500	0
2021-08-12	#TSLA	4	4	286871	0	N/A	71723.5	71700	0
2021-08-12	SILVER	24	24	3390570	0	N/A	23082.5	23000	0
2021-08-12	#INTC.p	3	3	6007.05	0	N/A	2734.62	2754	0
2021-08-12	#CL.f	26	26	2751580	0	N/A	69040	69000	0
2021-08-12	EURGBP.fx	3	3	93317.3	0	N/A	42329.5	50000	0
2021-08-12	AUDCHF	2	2	115266.4	0	N/A	57633.2	85000	0
2021-08-12	USDZAR.fx	2	2	1478152	0	N/A	739076	750000	0
2021-08-12	EURUSD.fx	23	23	19954500	0	N/A	352023	300000	0
2021-08-12	EURRUB.fx	2	2	10366040100	0	N/A	5183020050	5160000000	0
2021-08-12	#Ripple	14	14	6115656	0	N/A	365725	365725	0
2021-08-12	AUDNZD	5	5	3331473.8	0	N/A	387919.1	370000	0
2021-08-12	UK100.x	2	2	143825	0	N/A	71912.5	71920	0

2021-08-12	#CL.z	34	34	10069828	0	N/A	137824	138000	0
2021-08-12	GBPUSD.fx	21	21	11378820.7	0	N/A	691900	500000	0
2021-08-12	CHFPLN	1	1	42245	0	N/A	42245	40000	0
2021-08-12	USDMXN	2	2	397970	0	N/A	198985	200000	0
2021-08-12	EURGBP	8	8	195412.1	0	N/A	16987.2	20000	0
2021-08-12	EURJPY	4	4	85526140	0	N/A	25914600	26000000	0
2021-08-12	AUDUSD.fx	4	4	1470305	0	N/A	367592.5	500000	0
2021-08-12	CADJPY	1	1	17606600	0	N/A	17606600	17600000	0
2021-08-12	USDCHF	38	38	829525.5	0	N/A	9234.1	10000	0
2021-08-12	#RCL.p	1	1	2228931	0	N/A	2228931	2232000	0
2021-08-12	Doge	3	3	70101	0	N/A	20781	0	0
2021-08-12	USDCAD.fx	23	23	19770017	0	N/A	563287.5	450000	0
2021-08-12	#TSM.p	2	2	1274240	0	N/A	637120	638000	0
2021-08-12	AUDUSD	60	60	1793383.8	0	N/A	14670.5	20000	0
2021-08-12	#BABA.p	3	3	7640.2	0	N/A	1910.8	1910	0
2021-08-12	NASDAQ100.i	11	11	20989594	0	N/A	1497753	1497753	0
2021-08-12	GBPAUD	2	2	1281181.2	0	N/A	640590.6	680000	0
2021-08-12	NZDJPY	2	2	1551360	0	N/A	775680	775000	0
2021-08-12	SILVER.m	1	1	1165000	0	N/A	1165000	1150000	0
2021-08-12	GOLD.m	1	1	1748870	0	N/A	1748870	1749000	0
2021-08-12	#LUV.p	1	1	1152374	0	N/A	1152374	1152600	0
2021-08-12	AUDCAD.fx	2	2	826686	0	N/A	413343	450000	0
2021-08-12	USDCZK.fx	1	1	2164320	0	N/A	2164320	2200000	0
2021-08-13	NZDCAD	1	1	87764	0	N/A	87764	100000	0
2021-08-13	#NG.f	2	2	38605	0	N/A	19302.5	20000	0
2021-08-13	USDCHF.fx	2	2	918930	0	N/A	459465	500000	0
2021-08-13	EURCHF	88	88	5795875	0	N/A	21596.4	20000	0
2021-08-13	NASDAQ100.x	11	11	41432476.1	0	N/A	1509622	1509600	0
2021-08-13	Cardano	8	8	38459.77	0	N/A	2047.155	2000	0
2021-08-13	USDJPY	20	20	91072130	0	N/A	1098940	1100000	0
2021-08-13	USDPLN	1	1	38800	0	N/A	38800	40000	0
2021-08-13	CADCHF	3	3	22053.9	0	N/A	7348.7	10000	0
2021-08-13	#NIO.p	2	2	178946.25	0	N/A	89473.125	88867.5	0
2021-08-13	EURUSD	98	98	35251130.7	0	N/A	35386.95	32596.95	0
2021-08-13	Chainlink	3	3	103054.29	0	N/A	25770.3	26000	0
2021-08-13	#Bitcoin	26	26	6885649.2	0	N/A	48514.285	47917	0
2021-08-13	SPX500.x	3	3	4908327.5	0	N/A	223242.5	223250	0
2021-08-13	GBPUSD	181	181	158156805.7	0	N/A	27737	20000	0
2021-08-13	DAX30.x	3	3	19668918	0	N/A	159987	159990	0
2021-08-13	#Ethereum	81	81	2535451.55	0	N/A	9688.98	9678	0
2021-08-13	NZDCAD.fx	1	1	87686	0	N/A	87686	100000	0
2021-08-13	DJ30.i	1	1	3550975	0	N/A	3550975	3550975	0
2021-08-13	BCHUSD	1	1	636.69	0	N/A	636.69	637	0
2021-08-13	GBPJPY.fx	2	2	7610250	0	N/A	3805125	3800000	0
2021-08-13	GBPJPY	3	3	18272220	0	N/A	3044880	3040000	0
2021-08-13	#NG.z	4	4	4036550	0	N/A	1016440	1040000	0

2021-08-13	NZDUSD.fx	2	2	280816	0	N/A	140408	200000	0
2021-08-13	XAUUSD	17	17	42507130	0	N/A	887870	887870	0
2021-08-13	USDCAD	35	35	7060676.9	0	N/A	25023	20000	0
2021-08-13	EURAUD.fx	1	1	399640	0	N/A	399640	500000	0
2021-08-13	NZDUSD	19	19	189832	0	N/A	7041.8	10000	0
2021-08-13	USDMXN.fx	3	3	8954910	0	N/A	2984985	3000000	0
2021-08-13	GOLD	60	60	102239149	0	N/A	884210	886880	0
2021-08-13	#TSLA	1	1	72815	0	N/A	72815	72800	0
2021-08-13	SILVER	11	11	3771562.5	0	N/A	11875	12000	0
2021-08-13	#INTC.p	5	5	10124	0	N/A	2647.5	2650	0
2021-08-13	#CL.f	105	105	54294396	0	N/A	341100	340000	0
2021-08-13	EURGBP.fx	2	2	16993.2	0	N/A	8496.6	10000	0
2021-08-13	AUDCHF	2	2	175887	0	N/A	87943.5	130000	0
2021-08-13	EURUSD.fx	16	16	12260410.1	0	N/A	352360.5	300000	0
2021-08-13	#Ripple	16	16	4800980	0	N/A	20848	20000	0
2021-08-13	#Litecoin	4	4	889235	0	N/A	220417.5	228650	0
2021-08-13	AUDNZD	3	3	398054	0	N/A	41960	40000	0
2021-08-13	#CL.z	13	13	1366472	0	N/A	135550	136000	0
2021-08-13	EURCAD	1	1	14773.9	0	N/A	14773.9	10000	0
2021-08-13	GBPUSD.fx	6	6	3486459.4	0	N/A	692107.5	500000	0
2021-08-13	GBPCAD	2	2	6915080	0	N/A	3457540	4000000	0
2021-08-13	USDMXN	1	1	198600	0	N/A	198600	200000	0
2021-08-13	EURGBP	4	4	221352.5	0	N/A	55315.4	65000	0
2021-08-13	EURJPY	234	234	730175580	0	N/A	3234010	3225000	0
2021-08-13	CADPLN	2	2	61851	0	N/A	30925.5	30000	0
2021-08-13	CADJPY	1	1	17580000	0	N/A	17580000	17600000	0
2021-08-13	USDCHF	32	32	1039847.8	0	N/A	9222.95	10000	0
2021-08-13	USDCAD.fx	37	37	17334988.5	0	N/A	563031	450000	0
2021-08-13	SPX500.i	2	2	892930	0	N/A	446465	446465	0
2021-08-13	AUDUSD	53	53	4280569.8	0	N/A	14746.8	20000	0
2021-08-13	#BABA.p	1	1	3767.4	0	N/A	3767.4	3760	0
2021-08-13	NZDJPY	2	2	7731450	0	N/A	3865725	3850000	0
2021-08-13	USDCZK.fx	1	1	3231915	0	N/A	3231915	3300000	0
2021-08-14	#Ripple	14	14	1774591	0	N/A	22957	20000	0
2021-08-14	#Ethereum	18	18	1767935.79	0	N/A	30985.64	30983.5	0
2021-08-14	Polkadot	2	2	4675.24	0	N/A	2337.62	2300	0
2021-08-14	#Bitcoin	11	11	1927360.29	0	N/A	230970.5	230970.5	0
2021-08-14	Doge	1	1	29597	0	N/A	29597	0	0
2021-08-14	Cardano	26	26	58303.78	0	N/A	2178.405	2000	0
2021-08-15	#Ethereum	31	31	1074824.45	0	N/A	9903.45	9903	0
2021-08-15	GOLD	5	5	15129720	0	N/A	3559460	3560000	0
2021-08-15	EURJPY	1	1	1293640	0	N/A	1293640	1290000	0
2021-08-15	#CL.f	4	4	271760	0	N/A	67925	68000	0
2021-08-15	Doge	1	1	29611	0	N/A	29611	0	0
2021-08-15	AUDCHF	2	2	27001.6	0	N/A	13500.8	20000	0
2021-08-15	NASDAQ100.x	1	1	7561800	0	N/A	7561800	7562000	0

2021-08-15	BCHUSD	1	1	3500	0	N/A	3500	3500	0
2021-08-15	EURUSD.fx	1	1	589750	0	N/A	589750	500000	0
2021-08-15	EURCHF	1	1	32430.6	0	N/A	32430.6	30000	0
2021-08-15	Cardano	10	10	47056.2	0	N/A	2208.205	2000	0
2021-08-15	#Ripple	15	15	5907123	0	N/A	639550	639550	0
2021-08-15	#Litecoin	2	2	36240	0	N/A	18120	18100	0
2021-08-15	GBPJPY	1	1	4561950	0	N/A	4561950	4560000	0
2021-08-15	#CL.z	1	1	67847	0	N/A	67847	68000	0
2021-08-15	EURUSD	2	2	70782.9	0	N/A	35391.45	30000	0
2021-08-15	GBPUSD.fx	98	98	10193587	0	N/A	69334.5	50000	0
2021-08-15	#NG.z	9	9	49504	0	N/A	5903	4000	0
2021-08-15	#Bitcoin	5	5	650972.69	0	N/A	46344.49	46378	0
2021-08-15	GBPUSD	3	3	2799165	0	N/A	1384990	1000000	0
2021-08-15	USDCZK.fx	1	1	4310720	0	N/A	4310720	4400000	0
2021-08-16	NZDCAD	2	2	211869.6	0	N/A	105934.8	120000	0
2021-08-16	EURNZD	2	2	201188.4	0	N/A	100594.2	120000	0
2021-08-16	#NVDA.p	1	1	197060	0	N/A	197060	197060	0
2021-08-16	#NG.f	8	8	171119	0	N/A	19555	20000	0
2021-08-16	USDCHF.fx	3	3	392631.7	0	N/A	182572	200000	0
2021-08-16	NASDAQ100.x	15	15	70479584.1	0	N/A	7519325	7519500	0
2021-08-16	EURCHF	3	3	118450.3	0	N/A	53824	50000	0
2021-08-16	Cardano	5	5	10604.91	0	N/A	2129.03	2000	0
2021-08-16	#ZM.p	1	1	6169480	0	N/A	6169480	6176600	0
2021-08-16	USDJPY	19	19	65575240	0	N/A	1093580	1090000	0
2021-08-16	#CMG.p	2	2	3737.86	0	N/A	1868.93	1868.93	0
2021-08-16	GBPCHEX.fx	3	3	189441	0	N/A	63147	50000	0
2021-08-16	CADCHF	1	1	21787.2	0	N/A	21787.2	30000	0
2021-08-16	#NIO.p	8	8	719191.8	0	N/A	59356.35	59670	0
2021-08-16	EURUSD	52	52	25434629.1	0	N/A	58888.25	50000	0
2021-08-16	Chainlink	3	3	407079.16	0	N/A	117165.56	116000	0
2021-08-16	#Bitcoin	8	8	1448443.49	0	N/A	71089.39	71089.35	0
2021-08-16	SPX500.x	1	1	4476750	0	N/A	4476750	4476750	0
2021-08-16	GBPUSD	123	123	862076226.6	0	N/A	692040	500000	0
2021-08-16	#AAPL.p	1	1	1481.2	0	N/A	1481.2	1480	0
2021-08-16	#FB	2	2	71970	0	N/A	35985	36100	0
2021-08-16	DAX30.x	17	17	7479411	0	N/A	159207	158800	0
2021-08-16	#Ethereum	43	43	3401164.8	0	N/A	19449.18	19452	0
2021-08-16	NZDCAD.fx	1	1	44111	0	N/A	44111	50000	0
2021-08-16	#WIX.p	1	1	67813.56	0	N/A	67813.56	67800	0
2021-08-16	SWI20.i	2	2	730449500	0	N/A	365224750	365224750	0
2021-08-16	#BA.p	2	2	4584.8	0	N/A	2292.4	2290	0
2021-08-16	DJ30.i	3	3	24744525	0	N/A	10601475	10601475	0
2021-08-16	BCHUSD	16	16	429878.27	0	N/A	3882.525	3812.5	0
2021-08-16	AUDCAD	1	1	9223.9	0	N/A	9223.9	10000	0
2021-08-16	GBPJPY.fx	2	2	30302000	0	N/A	15151000	15151000	0
2021-08-16	GBPJPY	15	15	57532520	0	N/A	1515860	1520000	0

2021-08-16	#AAPL	13	13	1409714	0	N/A	59408	59600	0
2021-08-16	GBPAUD.fx	2	2	377868	0	N/A	188934	188934	0
2021-08-16	#NG.z	6	6	7252800	0	N/A	777300	800000	0
2021-08-16	NZDUSD.fx	4	4	982688	0	N/A	245661.5	350000	0
2021-08-16	XAUUSD	9	9	54372815	0	N/A	6245855	6245855	0
2021-08-16	EURAUD	4	4	64243.6	0	N/A	16059.75	20000	0
2021-08-16	USDCAD	35	35	2887327.3	0	N/A	12555.7	10000	0
2021-08-16	F40.x	2	2	132699.1	0	N/A	66349.55	68460	0
2021-08-16	EURAUD.fx	8	8	1606642.5	0	N/A	160660.5	200000	0
2021-08-16	NZDUSD	3	3	20969	0	N/A	7020.7	10000	0
2021-08-16	NZDCHF.fx	3	3	198729.8	0	N/A	64143	100000	0
2021-08-16	GOLD	78	78	116525905	0	N/A	1337811	1337706	0
2021-08-16	JP225.i	2	2	5501900	0	N/A	2750950	2750950	0
2021-08-16	#TSLA	27	27	1853628	0	N/A	68459	68400	0
2021-08-16	#BRENT.z	2	2	138220	0	N/A	69110	69000	0
2021-08-16	SILVER	14	14	6881392.5	0	N/A	528775	527500	0
2021-08-16	#INTC.p	1	1	1600.2	0	N/A	1600.2	1590	0
2021-08-16	#CL.f	82	82	20767835	0	N/A	197340	199245	0
2021-08-16	EURGBP.fx	20	20	341507.8	0	N/A	17064.7	20000	0
2021-08-16	AUDCHF	5	5	93919	0	N/A	6688.2	10000	0
2021-08-16	EURUSD.fx	29	29	15990968.8	0	N/A	353223	300000	0
2021-08-16	EURRUB.fx	6	6	21579682900	0	N/A	3452839750	3440000000	0
2021-08-16	F40.i	2	2	6816705	0	N/A	3408352.5	3408352.5	0
2021-08-16	#Ripple	18	18	3264298	0	N/A	12819.5	10000	0
2021-08-16	AUDNZD	7	7	459028.9	0	N/A	10451	10000	0
2021-08-16	#Litecoin	2	2	372050	0	N/A	186025	187160	0
2021-08-16	UK100.x	1	1	71412.5	0	N/A	71412.5	71410	0
2021-08-16	#CL.z	61	61	38441612	0	N/A	657130	660000	0
2021-08-16	GBPUSD.fx	49	49	17481565.7	0	N/A	69247	50000	0
2021-08-16	USDZAR	2	2	2953220	0	N/A	1476610	1476610	0
2021-08-16	GBPCAD	1	1	574124.1	0	N/A	574124.1	660000	0
2021-08-16	#HD	1	1	32813	0	N/A	32813	32800	0
2021-08-16	UK100.i	2	2	1425900	0	N/A	712950	712950	0
2021-08-16	EURGBP	3	3	25500.5	0	N/A	8500.6	10000	0
2021-08-16	EURCHF.fx	1	1	3224730	0	N/A	3224730	3000000	0
2021-08-16	EURPLN	1	1	45600	0	N/A	45600	50000	0
2021-08-16	AUDUSD.fx	3	3	440078	0	N/A	146670	200000	0
2021-08-16	EURJPY	17	17	257800370	0	N/A	6447450	6450000	0
2021-08-16	CADJPY	14	14	58315190	0	N/A	870170	870000	0
2021-08-16	USDCHF	7	7	310494.2	0	N/A	9161.4	10000	0
2021-08-16	CADJPY.fx	4	4	38308620	0	N/A	9562100	9570000	0
2021-08-16	Doge	6	6	338594	0	N/A	33746	0	0
2021-08-16	SPX500.i	4	4	5337005	0	N/A	1334210	1334210	0
2021-08-16	USDCAD.fx	10	10	12094241.8	0	N/A	627550	500000	0
2021-08-16	GBPNZD	3	3	532274.5	0	N/A	19732	20000	0
2021-08-16	AUDUSD	124	124	5080554.4	0	N/A	7334.8	10000	0

2021-08-16	#BABA.p	6	6	14600.9	0	N/A	1828.65	1830	0
2021-08-16	GBPAUD	3	3	56586	0	N/A	18899.2	20000	0
2021-08-16	SILVER.m	2	2	1293290	0	N/A	646645	635000	0
2021-08-16	GOLD.m	2	2	3559170	0	N/A	1779585	1780000	0
2021-08-16	#ABBV.p	1	1	117.73	0	N/A	117.73	117.73	0
2021-08-17	NZDCAD	2	2	210000	0	N/A	105000	120000	0
2021-08-17	USDNOK.fx	1	1	890384	0	N/A	890384	900000	0
2021-08-17	#NG.f	3	3	482426	0	N/A	38270	40000	0
2021-08-17	#NVDA.p	1	1	194000	0	N/A	194000	194000	0
2021-08-17	#MSFT	6	6	175532	0	N/A	29280.5	29200	0
2021-08-17	USDJPY.fx	7	7	142245950	0	N/A	21865400	21800000	0
2021-08-17	NASDAQ100.x	17	17	105655238	0	N/A	9068088	9067800	0
2021-08-17	EURCHF	2	2	85835.6	0	N/A	42917.8	40000	0
2021-08-17	Cardano	22	22	140269.94	0	N/A	1992.09	2000	0
2021-08-17	#ZM.p	2	2	9725350.4	0	N/A	4862675.2	4857620	0
2021-08-17	USDJPY	351	351	966330890	0	N/A	2189400	2200000	0
2021-08-17	CADCHF	2	2	433977	0	N/A	216988.5	300000	0
2021-08-17	#NIO.p	17	17	1292528.7	0	N/A	59394.6	58140	0
2021-08-17	EURUSD	201	201	151555985.9	0	N/A	23463.8	20000	0
2021-08-17	Chainlink	2	2	564512	0	N/A	282256	282256	0
2021-08-17	DJ30.x	36	36	18362180	0	N/A	353200	353100	0
2021-08-17	#Bitcoin	20	20	4714138.55	0	N/A	183611.625	183611.625	0
2021-08-17	SPX500.x	8	8	20277621	0	N/A	3271537.5	3345075	0
2021-08-17	#PFE	2	2	59412	0	N/A	29706	29400	0
2021-08-17	GBPUSD	202	202	178506310.4	0	N/A	27523.2	20000	0
2021-08-17	#TSLA.p	1	1	2006.1	0	N/A	2006.1	2007	0
2021-08-17	DAX30.x	28	28	7148961	0	N/A	158889	158740	0
2021-08-17	#Ethereum	40	40	2723625.12	0	N/A	3228.08	3223.5	0
2021-08-17	NZDCAD.fx	4	4	174672.5	0	N/A	43667.5	50000	0
2021-08-17	NZDCHF	2	2	12624.6	0	N/A	6312.3	10000	0
2021-08-17	#BA.p	4	4	17669.4	0	N/A	4421	4420	0
2021-08-17	Polkadot	5	5	11899.64	0	N/A	2386.12	2400	0
2021-08-17	XPDUSD	1	1	1272930	0	N/A	1272930	1273000	0
2021-08-17	BCHUSD	11	11	201358.67	0	N/A	6641.2	6640	0
2021-08-17	AUDCAD	1	1	9161.5	0	N/A	9161.5	10000	0
2021-08-17	USDSEK	2	2	17387500	0	N/A	8693750	9000000	0
2021-08-17	GBPJPY	24	24	510895170	0	N/A	4523610	4530000	0
2021-08-17	#AAPL	8	8	1791419	0	N/A	45630	45000	0
2021-08-17	#NG.z	15	15	1877170	0	N/A	114750	120000	0
2021-08-17	NZDUSD.fx	3	3	712557.6	0	N/A	345780	500000	0
2021-08-17	XAUUSD	13	13	26791695	0	N/A	1785220	1785220	0
2021-08-17	EURAUD	2	2	32234.5	0	N/A	16117.25	20000	0
2021-08-17	USDCAD	48	48	6169669.1	0	N/A	25218.2	20000	0
2021-08-17	EURAUD.fx	2	2	484075.5	0	N/A	242037.75	300000	0
2021-08-17	NZDUSD	21	21	513265.5	0	N/A	20754	30000	0
2021-08-17	GOLD	123	123	224095401	0	N/A	1790130	1783000	0

2021-08-17	#TSLA	21	21	1437526	0	N/A	66806	66300	0
2021-08-17	#BRENT.z	2	2	137180	0	N/A	68590	69000	0
2021-08-17	SILVER	23	23	4806395	0	N/A	23645	24000	0
2021-08-17	NZDJPY.fx	2	2	3023560	0	N/A	1511780	1511780	0
2021-08-17	#INTC.p	1	1	2114	0	N/A	2114	2120	0
2021-08-17	#CL.f	56	56	21554480	0	N/A	133750	134000	0
2021-08-17	AUDCHF	5	5	33189	0	N/A	6637.9	10000	0
2021-08-17	EURGBP.fx	4	4	392345.1	0	N/A	98080.25	112794.25	0
2021-08-17	EURUSD.fx	36	36	31244890.8	0	N/A	353049	300000	0
2021-08-17	EURRUB.fx	8	8	24141469157	0	N/A	2586411478.5	2584300000	0
2021-08-17	#Ripple	16	16	1406349	0	N/A	12044	10000	0
2021-08-17	AUDNZD	6	6	1755672	0	N/A	42034.35	40000	0
2021-08-17	#QCOM.p	2	2	5761.8	0	N/A	2880.9	2890	0
2021-08-17	UK100.x	5	5	1073710	0	N/A	143165	142980	0
2021-08-17	#CL.z	24	24	7541468	0	N/A	200953.5	201000	0
2021-08-17	#F.p	2	2	14448.5	0	N/A	7224.25	7150	0
2021-08-17	GBPUSD.fx	130	130	29974441.3	0	N/A	69017	50000	0
2021-08-17	CHFPLN	1	1	42573	0	N/A	42573	40000	0
2021-08-17	GBPCAD	1	1	574840.2	0	N/A	574840.2	660000	0
2021-08-17	CHFJPY	4	4	4796300	0	N/A	1199285	1200000	0
2021-08-17	EURGBP	8	8	144947.2	0	N/A	8520.8	10000	0
2021-08-17	AUDNZD.fx	2	2	21054.4	0	N/A	10527.2	10000	0
2021-08-17	EURCHF.fx	1	1	3219300	0	N/A	3219300	3000000	0
2021-08-17	EURPLN	2	2	730760	0	N/A	365380	400000	0
2021-08-17	GBPCHF	18	18	326695.4	0	N/A	12569.6	10000	0
2021-08-17	EURJPY	6	6	43740220	0	N/A	3851630	3844005	0
2021-08-17	AUDUSD.fx	6	6	1614990.4	0	N/A	363000	500000	0
2021-08-17	CADPLN	1	1	30769	0	N/A	30769	30000	0
2021-08-17	CADJPY	8	8	197603450	0	N/A	868090	870000	0
2021-08-17	USDCHF	262	262	4114204.6	0	N/A	18242.4	20000	0
2021-08-17	CADJPY.fx	2	2	1735180	0	N/A	867590	867590	0
2021-08-17	Doge	2	2	64725	0	N/A	32362.5	0	0
2021-08-17	USDCAD.fx	20	20	9850463.5	0	N/A	379308	300000	0
2021-08-17	SPX500.i	3	3	3112025	0	N/A	445885	445900	0
2021-08-17	GBPNZD	3	3	79655.6	0	N/A	19941.8	20000	0
2021-08-17	#TSM.p	7	7	4363927	0	N/A	554500	555000	0
2021-08-17	AUDUSD	123	123	1152234.2	0	N/A	7299.3	10000	0
2021-08-17	#BABA.p	27	27	106769.7	0	N/A	3501.2	3520	0
2021-08-17	NASDAQ100.i	2	2	5982610	0	N/A	2991305	2991305	0
2021-08-17	NZDPLN	1	1	26975	0	N/A	26975	30000	0
2021-08-17	NZDJPY	2	2	3028340	0	N/A	1514170	1520000	0
2021-08-17	SILVER.m	2	2	4829600	0	N/A	2414800	2400000	0
2021-08-17	GOLD.m	1	1	5384940	0	N/A	5384940	5385000	0
2021-08-17	#LMT.p	3	3	242939.2	0	N/A	80955.84	80864	0
2021-08-17	USDCZK.fx	1	1	2174950	0	N/A	2174950	2200000	0
2021-08-18	CHFJPY.fx	1	1	11997200	0	N/A	11997200	12000000	0

2021-08-18	USDCHE.fx	9	9	486044.8	0	N/A	45751.5	45751.5	0
2021-08-18	EURNZD.fx	2	2	33972.9	0	N/A	16986.45	20000	0
2021-08-18	USDJPY.fx	7	7	52691280	0	N/A	5489000	5480050	0
2021-08-18	EURCHF	1	1	53646	0	N/A	53646	50000	0
2021-08-18	NASDAQ100.x	12	12	131735981	0	N/A	10500504	10507000	0
2021-08-18	Cardano	11	11	23284.29	0	N/A	2062.67	2000	0
2021-08-18	#ZM.p	1	1	6032776	0	N/A	6032776	6034200	0
2021-08-18	USDJPY	19	19	120775740	0	N/A	2193340	2200000	0
2021-08-18	#NIO.p	1	1	197370	0	N/A	197370	198900	0
2021-08-18	EURUSD	187	187	18833931.2	0	N/A	11718.7	10000	0
2021-08-18	DJ30.x	24	24	8476330	0	N/A	353397.5	352780	0
2021-08-18	#Bitcoin	10	10	5010058.46	0	N/A	404152.25	404152.25	0
2021-08-18	GBPUSD	59	59	188086777.3	0	N/A	13764.8	10000	0
2021-08-18	#TSLA.p	3	3	6166.41	0	N/A	2074.5	2082	0
2021-08-18	DAX30.x	28	28	6692482	0	N/A	159453	159200	0
2021-08-18	#Ethereum	23	23	593968.71	0	N/A	3093.12	3089	0
2021-08-18	EURJPY.fx	3	3	19339450	0	N/A	6431150	6428600	0
2021-08-18	XPDUSD	25	25	7735601	0	N/A	249927	247200	0
2021-08-18	#BA.p	4	4	15457.8	0	N/A	3864.75	3867.5	0
2021-08-18	Polkadot	1	1	7410.33	0	N/A	7410.33	7500	0
2021-08-18	BCHUSD	1	1	6370.2	0	N/A	6370.2	6370	0
2021-08-18	#ADSGn.p	3	3	1512.24	0	N/A	306.94	307	0
2021-08-18	AUDCAD	1	1	9138.2	0	N/A	9138.2	10000	0
2021-08-18	GBPJPY	18	18	553150930	0	N/A	9048490	9060000	0
2021-08-18	#AAPL	9	9	3005468	0	N/A	59256	59200	0
2021-08-18	GBPNZD.fx	4	4	238807.7	0	N/A	59571.85	60000	0
2021-08-18	GBPAUD.fx	50	50	40144580.6	0	N/A	379934	400000	0
2021-08-18	#NG.z	8	8	1977801	0	N/A	135763	142000	0
2021-08-18	USDNOK	1	1	446105	0	N/A	446105	450000	0
2021-08-18	NZDUSD.fx	4	4	96647.7	0	N/A	20740.95	30000	0
2021-08-18	XAUUSD	18	18	51825665	0	N/A	1339722.5	1339722.5	0
2021-08-18	EURAUD	1	1	1617750	0	N/A	1617750	2000000	0
2021-08-18	USDCAD	79	79	10738256.8	0	N/A	25242.8	20000	0
2021-08-18	EURAUD.fx	1	1	242727	0	N/A	242727	300000	0
2021-08-18	NZDUSD	14	14	1840013.6	0	N/A	120326.5	175000	0
2021-08-18	NZDCHF.fx	1	1	69152.6	0	N/A	69152.6	110000	0
2021-08-18	GOLD	56	56	118291391	0	N/A	981672.5	981250	0
2021-08-18	#TSLA	9	9	619388	0	N/A	69193	69200	0
2021-08-18	#V.p	2	2	5368.43	0	N/A	2684.215	2679.5	0
2021-08-18	SILVER	15	15	1208975	0	N/A	11845	12000	0
2021-08-18	#INTC.p	1	1	2116	0	N/A	2116	2120	0
2021-08-18	#CL.f	64	64	18035682	0	N/A	131380	130000	0
2021-08-18	AUDCHF	2	2	13275.6	0	N/A	6637.8	10000	0
2021-08-18	EURUSD.fx	14	14	8205192.1	0	N/A	351283.5	300000	0
2021-08-18	EURRUB.fx	6	6	17259913000	0	N/A	2587357800	2580000000	0
2021-08-18	#Ripple	8	8	1251716	0	N/A	11334	10000	0

2021-08-18	AUDNZD	2	2	220836	0	N/A	110418	105000	0
2021-08-18	#AIRF.p	1	1	384	0	N/A	384	384	0
2021-08-18	UK100.x	2	2	143682.5	0	N/A	71841.25	71845	0
2021-08-18	#CL.z	48	48	30887475	0	N/A	487920	487500	0
2021-08-18	EURCAD	1	1	73915.5	0	N/A	73915.5	50000	0
2021-08-18	#CVX.p	3	3	790.09	0	N/A	295.71	297	0
2021-08-18	GBPUSD.fx	22	22	9252209.8	0	N/A	344246	250000	0
2021-08-18	CHFPLN	2	2	84916	0	N/A	42458	40000	0
2021-08-18	EURGBP	13	13	127716.4	0	N/A	8512.7	10000	0
2021-08-18	AUDNZD.fx	2	2	231189.2	0	N/A	115594.6	110000	0
2021-08-18	AUDUSD.fx	4	4	826530.4	0	N/A	224689.8	310000	0
2021-08-18	GBPCHF	20	20	629470.4	0	N/A	12600.3	10000	0
2021-08-18	EURJPY	9	9	188971000	0	N/A	25704400	25800000	0
2021-08-18	CADPLN	1	1	30826	0	N/A	30826	30000	0
2021-08-18	CADJPY	2	2	174508320	0	N/A	87254160	87435000	0
2021-08-18	USDCHF	35	35	1273086.7	0	N/A	9163.6	10000	0
2021-08-18	USDCAD.fx	117	117	78885713	0	N/A	630945	500000	0
2021-08-18	GBPNZD	9	9	1756207.4	0	N/A	199434	200000	0
2021-08-18	#TSM.p	2	2	234264	0	N/A	117132	117550	0
2021-08-18	AUDUSD	13	13	282888.7	0	N/A	7255.2	10000	0
2021-08-18	#BABA.p	10	10	30123.36	0	N/A	3049.65	3045	0
2021-08-18	GBPAUD	1	1	151708	0	N/A	151708	160000	0
2021-08-18	SILVER.m	1	1	235240	0	N/A	235240	240000	0
2021-08-18	GOLD.m	3	3	5368830	0	N/A	1790780	1791000	0
2021-08-18	AUDJPY	1	1	15944800	0	N/A	15944800	16000000	0
2021-08-18	USDCZK.fx	1	1	4347800	0	N/A	4347800	4400000	0
2021-08-19	NZDCAD	3	3	26263	0	N/A	8755.9	10000	0
2021-08-19	#NG.f	2	2	37725	0	N/A	18862.5	20000	0
2021-08-19	#NVDA.p	2	2	2190780	0	N/A	1095390	1095390	0
2021-08-19	CHFJPY.fx	1	1	11952200	0	N/A	11952200	12000000	0
2021-08-19	USDCHF.fx	6	6	2750845	0	N/A	458415	500000	0
2021-08-19	USDJPY.fx	8	8	94394740	0	N/A	10973950	10973950	0
2021-08-19	EURCHF	74	74	1199942.4	0	N/A	21415.2	20000	0
2021-08-19	NASDAQ100.x	70	70	102715703.6	0	N/A	149505.85	149670	0
2021-08-19	Cardano	6	6	547945.12	0	N/A	10496.76	8000	0
2021-08-19	EURCZK.fx	1	1	205346400	0	N/A	205346400	208000000	0
2021-08-19	#ZM.p	2	2	5931138	0	N/A	2965569	2967260	0
2021-08-19	USDJPY	46	46	353723400	0	N/A	2196000	2200000	0
2021-08-19	DAX30.i	5	5	9416710	0	N/A	1570815	1570815	0
2021-08-19	CADCHF	1	1	71989	0	N/A	71989	100000	0
2021-08-19	#NIO.p	3	3	378955.5	0	N/A	100062	91800	0
2021-08-19	EURUSD	243	243	29071079.4	0	N/A	11690.8	10000	0
2021-08-19	#Bitcoin	44	44	18758656.06	0	N/A	45800.93	45804.055	0
2021-08-19	DJ30.x	5	5	3132130	0	N/A	694310	694320	0
2021-08-19	GBPUSD	291	291	75409739.9	0	N/A	27437.6	20000	0
2021-08-19	#TSLA.p	2	2	2050.11	0	N/A	1025.055	1025.5	0

2021-08-19	DAX30.x	27	27	19037926	0	N/A	157874	157690	0
2021-08-19	#Ethereum	21	21	966618.48	0	N/A	3146.69	3147	0
2021-08-19	EURJPY.fx	1	1	89752600	0	N/A	89752600	89600000	0
2021-08-19	XPDUSD	15	15	6180950	0	N/A	237443	235900	0
2021-08-19	#BA.p	1	1	2588.76	0	N/A	2588.76	2592	0
2021-08-19	DJ30.i	2	2	6979550	0	N/A	3489775	3489775	0
2021-08-19	BCHUSD	1	1	1308.94	0	N/A	1308.94	1308.94	0
2021-08-19	GBPJPY	21	21	934064270	0	N/A	4492590	4500000	0
2021-08-19	#AAPL	2	2	116920	0	N/A	58460	58400	0
2021-08-19	#NKE	1	1	16633	0	N/A	16633	16600	0
2021-08-19	GBPAUD.fx	64	64	38369747	0	N/A	382244	400000	0
2021-08-19	#NG.z	17	17	7149212	0	N/A	42600	40000	0
2021-08-19	NZDUSD.fx	5	5	103024.8	0	N/A	20556.3	30000	0
2021-08-19	XAUUSD	12	12	26709490	0	N/A	891750	892000	0
2021-08-19	EURAUD	2	2	832738.1	0	N/A	416369.05	510000	0
2021-08-19	USDCAD	135	135	21339292.5	0	N/A	12799.2	10000	0
2021-08-19	EURAUD.fx	6	6	1304650	0	N/A	244377	300000	0
2021-08-19	NZDUSD	10	10	306973.5	0	N/A	10260.9	15000	0
2021-08-19	GOLD	71	71	138829692	0	N/A	894375	891000	0
2021-08-19	#TSLA	4	4	271268	0	N/A	67786	67800	0
2021-08-19	#V.p	4	4	7814.9	0	N/A	1370.1	1368	0
2021-08-19	SILVER	22	22	626160	0	N/A	23240	23000	0
2021-08-19	#CL.f	82	82	30116316	0	N/A	63925	64000	0
2021-08-19	EURGBP.fx	65	65	8092969	0	N/A	85407	100000	0
2021-08-19	AUDCHF	24	24	802973.1	0	N/A	19729	30000	0
2021-08-19	STOXX50.x	2	2	82555	0	N/A	41277.5	41160	0
2021-08-19	EURUSD.fx	101	101	26870882	0	N/A	116780	100000	0
2021-08-19	EURRUB.fx	1	1	276122368	0	N/A	276122368	275200000	0
2021-08-19	#GS	1	1	39217	0	N/A	39217	39200	0
2021-08-19	AUDNZD	8	8	1332539.8	0	N/A	15728.95	15000	0
2021-08-19	#Ripple	5	5	1956652	0	N/A	596150	500000	0
2021-08-19	UK100.x	1	1	354200	0	N/A	354200	354200	0
2021-08-19	#CL.z	79	79	56174802	0	N/A	314160	315000	0
2021-08-19	EURCAD	3	3	164437.6	0	N/A	74680.5	50000	0
2021-08-19	GBPUSD.fx	14	14	1855934.5	0	N/A	27429.2	20000	0
2021-08-19	CHFPLN	1	1	42645	0	N/A	42645	40000	0
2021-08-19	GBPCAD	1	1	3487080	0	N/A	3487080	4000000	0
2021-08-19	USDMXN	3	3	603000	0	N/A	201000	200000	0
2021-08-19	EURGBP	110	110	2030020.7	0	N/A	8519.3	10000	0
2021-08-19	EURPLN	1	1	45783	0	N/A	45783	50000	0
2021-08-19	EURJPY	298	298	756564950	0	N/A	2565060	2560000	0
2021-08-19	AUDUSD.fx	69	69	834090	0	N/A	7216	10000	0
2021-08-19	GBPCHF	1	1	112821.3	0	N/A	112821.3	90000	0
2021-08-19	CADPLN	2	2	61401	0	N/A	30700.5	30000	0
2021-08-19	CADJPY	10	10	222253450	0	N/A	6877635	6960000	0
2021-08-19	USDCHF	29	29	947151.5	0	N/A	18375.8	20000	0

2021-08-19	Doge	3	3	77326	0	N/A	30151	0	0
2021-08-19	USDCAD.fx	23	23	11343817	0	N/A	380610	300000	0
2021-08-19	SPX500.i	4	4	7000420	0	N/A	1748330	1748330	0
2021-08-19	GBPNZD	1	1	160094.4	0	N/A	160094.4	160000	0
2021-08-19	#TSM.p	3	3	787020	0	N/A	238240	220000	0
2021-08-19	AUDUSD	14	14	201699.4	0	N/A	7221.5	10000	0
2021-08-19	#BABA.p	6	6	7251.55	0	N/A	1311.91	1313	0
2021-08-19	NASDAQ100.i	11	11	43060050	0	N/A	2977070	2977070	0
2021-08-19	GBPAUD	9	9	1811621.4	0	N/A	266569.8	280000	0
2021-08-19	NZDPLN	1	1	26790	0	N/A	26790	30000	0
2021-08-19	GOLD.m	1	1	1785380	0	N/A	1785380	1785000	0
2021-08-19	#LUV.p	3	3	3199708	0	N/A	1066720	1062200	0
2021-08-19	HK50.x	3	3	304658200	0	N/A	25386600	25386000	0
2021-08-19	USDCZK.fx	4	4	70009441	0	N/A	21795900	22000000	0
2021-08-19	#BMWG.p	1	1	1928.5	0	N/A	1928.5	1925	0
2021-08-20	NZDCAD	5	5	43809	0	N/A	8767.7	10000	0
2021-08-20	EURNZD	3	3	50946.8	0	N/A	17096.9	20000	0
2021-08-20	#NVDA.p	4	4	3787140	0	N/A	816010	816010	0
2021-08-20	#NG.f	2	2	39330	0	N/A	19665	20000	0
2021-08-20	USDCHF.fx	1	1	459100	0	N/A	459100	500000	0
2021-08-20	USDJPY.fx	8	8	219434500	0	N/A	10982200	10982200	0
2021-08-20	EURCHF	40	40	1971889.5	0	N/A	10729.3	10000	0
2021-08-20	NASDAQ100.x	48	48	110600457.4	0	N/A	150105.25	150440	0
2021-08-20	Cardano	11	11	1996998.63	0	N/A	123377.5	123377.5	0
2021-08-20	USDJPY	9	9	130528130	0	N/A	2197280	2200000	0
2021-08-20	USDPLN	1	1	39200	0	N/A	39200	40000	0
2021-08-20	DAX30.i	1	1	1569565	0	N/A	1569565	1569565	0
2021-08-20	CADCHF	3	3	499694	0	N/A	214005	300000	0
2021-08-20	#NIO.p	28	28	1534039.2	0	N/A	57145.5	56610	0
2021-08-20	EURUSD	94	94	32392231.3	0	N/A	58494	50000	0
2021-08-20	#Bitcoin	13	13	3557642.81	0	N/A	238970.9	238970.9	0
2021-08-20	DJ30.x	1	1	351020	0	N/A	351020	351020	0
2021-08-20	AUDCZK	2	2	311810	0	N/A	155905	160000	0
2021-08-20	GBPUSD	38	38	23294459.8	0	N/A	20518.25	15000	0
2021-08-20	#TSLA.p	3	3	4090.04	0	N/A	1360.16	1356	0
2021-08-20	#FB	2	2	71282	0	N/A	35641	35800	0
2021-08-20	DAX30.x	8	8	1897241	0	N/A	158157	158160	0
2021-08-20	#Ethereum	25	25	1483059.62	0	N/A	16778.85	16100	0
2021-08-20	#WIX.p	1	1	71522.22	0	N/A	71522.22	71529	0
2021-08-20	XPDUSD	11	11	5253979	0	N/A	230635	230600	0
2021-08-20	DJ30.i	4	4	14021250	0	N/A	3505850	3505850	0
2021-08-20	#BK	1	1	5241	0	N/A	5241	5200	0
2021-08-20	BCHUSD	3	3	1998.51	0	N/A	661.07	661	0
2021-08-20	GBPJPY	15	15	1931725030	0	N/A	194407200	195000000	0
2021-08-20	EURMXN	1	1	239000	0	N/A	239000	240000	0
2021-08-20	#AAPL	1	1	14774	0	N/A	14774	14800	0

2021-08-20	GBPAUD.fx	20	20	7843731	0	N/A	382602	400000	0
2021-08-20	#NG.z	4	4	13526720	0	N/A	971750	1000000	0
2021-08-20	NZDUSD.fx	2	2	682080	0	N/A	341040	500000	0
2021-08-20	EURZAR	2	2	17882300	0	N/A	8941150	8941150	0
2021-08-20	XAUUSD	10	10	20512155	0	N/A	2232405	2228367.5	0
2021-08-20	EURAUD	2	2	32779.6	0	N/A	16389.8	20000	0
2021-08-20	USDCAD	112	112	5428866.9	0	N/A	12934.15	10000	0
2021-08-20	EURAUD.fx	3	3	492120.5	0	N/A	164084	200000	0
2021-08-20	USDMXN.fx	1	1	2024000	0	N/A	2024000	2000000	0
2021-08-20	GOLD	103	103	93680622	0	N/A	889975	891000	0
2021-08-20	#TSLA	4	4	270719	0	N/A	67731.5	67500	0
2021-08-20	#V.p	3	3	9940.38	0	N/A	4617.8	4620	0
2021-08-20	#BRENT.z	5	5	324210	0	N/A	64850	65000	0
2021-08-20	SILVER	12	12	7749280	0	N/A	34702.5	34500	0
2021-08-20	#CL.f	52	52	9576378	0	N/A	124040	124000	0
2021-08-20	EURGBP.fx	3	3	257355	0	N/A	85782	100000	0
2021-08-20	AUDCHF	1	1	32722	0	N/A	32722	50000	0
2021-08-20	USDZAR.fx	1	1	1534777	0	N/A	1534777	1500000	0
2021-08-20	EURUSD.fx	204	204	37885857.2	0	N/A	58600.25	50000	0
2021-08-20	#Ripple	11	11	488344	0	N/A	12590	12466	0
2021-08-20	#Litecoin	1	1	179010	0	N/A	179010	179010	0
2021-08-20	UK100.x	3	3	636657.5	0	N/A	140900	140700	0
2021-08-20	#CL.z	44	44	43362475	0	N/A	618175	620000	0
2021-08-20	EURCAD	7	7	105205.2	0	N/A	15049.8	20000	0
2021-08-20	GBPUSD.fx	6	6	6988548.1	0	N/A	1362375	1000000	0
2021-08-20	USDMXN	1	1	202260	0	N/A	202260	200000	0
2021-08-20	EURGBP	4	4	34297.2	0	N/A	8574.25	10000	0
2021-08-20	EURCHF.fx	2	2	107242	0	N/A	53621	50000	0
2021-08-20	AUDUSD.fx	3	3	783073	0	N/A	355610	500000	0
2021-08-20	EURJPY	30	30	78214310	0	N/A	1284485	1284485	0
2021-08-20	GBPCHF	1	1	12494.1	0	N/A	12494.1	10000	0
2021-08-20	CADPLN	2	2	60933	0	N/A	30466.5	30000	0
2021-08-20	CADJPY	2	2	343302000	0	N/A	171651000	172000000	0
2021-08-20	CADJPY.fx	2	2	186580000	0	N/A	93290000	93500000	0
2021-08-20	SPX500.i	8	8	14941285	0	N/A	1756330	1756330	0
2021-08-20	USDCAD.fx	5	5	1677922	0	N/A	386937	300000	0
2021-08-20	GBPNZD	4	4	638551.3	0	N/A	159620.85	160000	0
2021-08-20	#TSM.p	3	3	735565	0	N/A	324180	324000	0
2021-08-20	SEKJPY.fx	1	1	2479000	0	N/A	2479000	2400000	0
2021-08-20	AUDUSD	43	43	321197	0	N/A	7137.2	10000	0
2021-08-20	#BABA.p	5	5	34178.4	0	N/A	4992.3	4920	0
2021-08-20	NASDAQ100.i	9	9	31567173	0	N/A	4478670	4478670	0
2021-08-20	GBPAUD	3	3	516782.7	0	N/A	114840.6	120000	0
2021-08-20	SILVER.m	2	2	344235	0	N/A	172117.5	172500	0
2021-08-20	USDCZK.fx	1	1	2403588	0	N/A	2403588	2420000	0
2021-08-21	#Ripple	13	13	2077783	0	N/A	24500	20000	0

2021-08-21	#Ethereum	21	21	1801546.04	0	N/A	32819.2	32820	0
2021-08-21	#Bitcoin	3	3	195481.29	0	N/A	48816.82	48816.82	0
2021-08-21	Cardano	3	3	9963.18	0	N/A	2510.77	3000	0
2021-08-22	NZDUSD	3	3	27317.1	0	N/A	6830.4	10000	0
2021-08-22	#Ethereum	103	103	3247598.91	0	N/A	31426.3	31470	0
2021-08-22	GOLD	33	33	11380053	0	N/A	177770	177700	0
2021-08-22	EURGBP	1	1	8586.3	0	N/A	8586.3	10000	0
2021-08-22	SILVER	3	3	34527.5	0	N/A	11505	11500	0
2021-08-22	Polkadot	2	2	10929.96	0	N/A	5464.98	5400	0
2021-08-22	BCHUSD	2	2	19745.2	0	N/A	9872.6	9870	0
2021-08-22	Cardano	1	1	203881.6	0	N/A	203881.6	240000	0
2021-08-22	#Ripple	5	5	1941784	0	N/A	375480	300000	0
2021-08-22	EURUSD	2	2	23395.7	0	N/A	11697.85	10000	0
2021-08-22	GBPUSD.fx	1	1	177047	0	N/A	177047	177047	0
2021-08-22	#Bitcoin	5	5	243738.03	0	N/A	48979.82	48979.82	0
2021-08-22	#NG.z	4	4	26037300	0	N/A	6372150	6600000	0
2021-08-22	XAUUSD	2	2	5335470	0	N/A	2667735	2668470	0
2021-08-22	GBPUSD	1	1	13624.4	0	N/A	13624.4	10000	0
2021-08-23	#NVDA.p	5	5	7216888	0	N/A	526500	526500	0
2021-08-23	#NG.f	1	1	38910	0	N/A	38910	40000	0
2021-08-23	USDCHF.fx	1	1	457625	0	N/A	457625	500000	0
2021-08-23	USDJPY.fx	1	1	54956500	0	N/A	54956500	55000000	0
2021-08-23	NASDAQ100.x	27	27	4736158.5	0	N/A	153214	153240	0
2021-08-23	EURCHF	44	44	857776.6	0	N/A	21442.2	20000	0
2021-08-23	Cardano	5	5	14244.36	0	N/A	2805.96	3000	0
2021-08-23	#ZM.p	1	1	2421013.6	0	N/A	2421013.6	2420800	0
2021-08-23	USDJPY	111	111	267142220	0	N/A	2198060	2200000	0
2021-08-23	DAX30.i	19	19	33292685	0	N/A	1585995	1585995	0
2021-08-23	Dash	15	15	26089769	0	N/A	2752300	2752300	0
2021-08-23	#NIO.p	3	3	257147.1	0	N/A	38290.8	38760	0
2021-08-23	#DELL.p	2	2	1992000	0	N/A	996000	996000	0
2021-08-23	EURUSD	94	94	27298725.1	0	N/A	58561.75	50000	0
2021-08-23	Chainlink	1	1	717891.5	0	N/A	717891.5	717891.5	0
2021-08-23	#Bitcoin	16	16	16458390.61	0	N/A	50083.08	50202	0
2021-08-23	SPX500.x	4	4	5151237.5	0	N/A	1343812.5	1343900	0
2021-08-23	GBPUSD	172	172	334150019.1	0	N/A	68340.5	50000	0
2021-08-23	#TSLA.p	2	2	5668.8	0	N/A	2834.4	2832	0
2021-08-23	DAX30.x	16	16	3804484	0	N/A	158729	158380	0
2021-08-23	#Ethereum	33	33	1776874.65	0	N/A	10016.01	10017	0
2021-08-23	EURJPY.fx	1	1	90394500	0	N/A	90394500	90300000	0
2021-08-23	XPDUSD	14	14	3299191	0	N/A	233580	233700	0
2021-08-23	Polkadot	2	2	5585.56	0	N/A	2792.78	2800	0
2021-08-23	#BA.p	2	2	5044.82	0	N/A	2522.41	2524	0
2021-08-23	AUDDKK	4	4	9207665	0	N/A	2299862	2299862	0
2021-08-23	BCHUSD	9	9	46919.36	0	N/A	1370.34	1370.34	0
2021-08-23	AUDCAD	1	1	18233.8	0	N/A	18233.8	20000	0

2021-08-23	Zcash	9	9	16509254	0	N/A	1657700	1657700	0
2021-08-23	GBPJPY	8	8	87204950	0	N/A	15003900	15000000	0
2021-08-23	#AAPL	18	18	851046	0	N/A	44582	44800	0
2021-08-23	GBPAUD.fx	116	116	58353122	0	N/A	380986	400000	0
2021-08-23	#NG.z	7	7	5133084	0	N/A	789200	800000	0
2021-08-23	USDRUB.fx	1	1	2966252	0	N/A	2966252	2960000	0
2021-08-23	EURZAR	1	1	8916950	0	N/A	8916950	8916950	0
2021-08-23	XAUUSD	28	28	56615840	0	N/A	901905	901905	0
2021-08-23	USDCAD	127	127	9838859.6	0	N/A	12773.3	10000	0
2021-08-23	EURAUD.fx	3	3	407277	0	N/A	81458	100000	0
2021-08-23	NZDUSD	109	109	1873991.6	0	N/A	13783.4	20000	0
2021-08-23	GOLD	127	127	251170733	0	N/A	1250956	1250900	0
2021-08-23	Monero	8	8	19653527	0	N/A	3246850	3246850	0
2021-08-23	#TSLA	11	11	770619	0	N/A	70712	70800	0
2021-08-23	#V.p	2	2	1401.63	0	N/A	700.815	700.5	0
2021-08-23	#BRENT.z	6	6	405550	0	N/A	67580	67500	0
2021-08-23	SILVER	19	19	1675532.5	0	N/A	23540	24000	0
2021-08-23	#INTC.p	4	4	6369.5	0	N/A	1594.5	1590	0
2021-08-23	#CL.f	54	54	16972965	0	N/A	127990	128000	0
2021-08-23	EURGBP.fx	3	3	257441	0	N/A	85802	100000	0
2021-08-23	EURUSD.fx	50	50	17303034.9	0	N/A	234046	200000	0
2021-08-23	F40.i	1	1	669633	0	N/A	669633	669633	0
2021-08-23	#Litecoin	3	3	1019800	0	N/A	365000	374060	0
2021-08-23	#Ripple	10	10	1078221	0	N/A	24653	20000	0
2021-08-23	#CL.z	68	68	84557991	0	N/A	632060	630000	0
2021-08-23	GBPUSD.fx	13	13	21365741.5	0	N/A	1369770	1000000	0
2021-08-23	Tron	25	25	30874538	0	N/A	915300	914500	0
2021-08-23	GBPCAD	1	1	3485560	0	N/A	3485560	4000000	0
2021-08-23	EURGBP	13	13	119992.5	0	N/A	8569.1	10000	0
2021-08-23	EURCHF.fx	1	1	53709.5	0	N/A	53709.5	50000	0
2021-08-23	DKKJPY	2	2	346800	0	N/A	173400	173400	0
2021-08-23	EURJPY	23	23	69555970	0	N/A	1290390	1290000	0
2021-08-23	AUDUSD.fx	3	3	114715.2	0	N/A	21603	30000	0
2021-08-23	GBPCHF	1	1	12543.5	0	N/A	12543.5	10000	0
2021-08-23	CADJPY	1	1	861370	0	N/A	861370	860000	0
2021-08-23	USDCHF	18	18	640721.9	0	N/A	9166.1	10000	0
2021-08-23	CADJPY.fx	2	2	17317800	0	N/A	8658900	8700000	0
2021-08-23	EOS	23	23	10720181.5	0	N/A	558580	558580	0
2021-08-23	USDCAD.fx	92	92	47689110	0	N/A	253090	200000	0
2021-08-23	SPX500.i	5	5	9396995	0	N/A	2242700	2242700	0
2021-08-23	Stellar	20	20	19352709.7	0	N/A	574810	574810	0
2021-08-23	#TSM.p	2	2	21990	0	N/A	10995	11000	0
2021-08-23	SEKJPY.fx	1	1	2504000	0	N/A	2504000	2600000	0
2021-08-23	AUDUSD	50	50	379783.2	0	N/A	7165	10000	0
2021-08-23	#FB.p	1	1	3615.7	0	N/A	3615.7	3620	0
2021-08-23	#BABA.p	3	3	19144.8	0	N/A	1583.7	1580	0

2021-08-23	Aave	11	11	37116371	0	N/A	4101900	4101900	0
2021-08-23	NASDAQ100.i	4	4	15241785	0	N/A	1528823	1528823	0
2021-08-23	NZDPLN	1	1	26900	0	N/A	26900	30000	0
2021-08-23	GBPAUD	4	4	228511.9	0	N/A	57121.25	60000	0
2021-08-23	GOLD.m	1	1	5414790	0	N/A	5414790	5415000	0
2021-08-23	#LUV.p	1	1	1094744	0	N/A	1094744	1084800	0
2021-08-23	AUDJPY.fx	1	1	7897000	0	N/A	7897000	7900000	0
2021-08-23	USDCZK.fx	1	1	2180250	0	N/A	2180250	2200000	0
2021-08-24	#NVDA.p	3	3	652290	0	N/A	217060	217000	0
2021-08-24	USDCHF.fx	2	2	91195	0	N/A	45597.5	50000	0
2021-08-24	EURHUF.fx	1	1	698272000	0	N/A	698272000	698000000	0
2021-08-24	USDJPY.fx	101	101	2804792600	0	N/A	21962400	22000000	0
2021-08-24	NASDAQ100.x	21	21	4606602.1	0	N/A	153721	153720	0
2021-08-24	EURCHF	18	18	385806.4	0	N/A	21435.1	20000	0
2021-08-24	Cardano	4	4	27151.87	0	N/A	6714.96	7047.96	0
2021-08-24	USDJPY	77	77	141560900	0	N/A	2193000	2200000	0
2021-08-24	USDPLN	3	3	116972	0	N/A	39013	40000	0
2021-08-24	DAX30.i	8	8	25422530	0	N/A	3174495	3174495	0
2021-08-24	Dash	1	1	188545	0	N/A	188545	188545	0
2021-08-24	#NIO.p	7	7	674870.25	0	N/A	78866.4	79560	0
2021-08-24	EURUSD	114	114	40292671.3	0	N/A	35265.9	35265.9	0
2021-08-24	#Bitcoin	6	6	1765061.57	0	N/A	242860.825	243485	0
2021-08-24	SPX500.x	3	3	717944.5	0	N/A	134592	134580	0
2021-08-24	GBPUSD	142	142	732006701.9	0	N/A	68674.5	50000	0
2021-08-24	#TSLA.p	1	1	2129.43	0	N/A	2129.43	2130	0
2021-08-24	DAX30.x	17	17	4133567	0	N/A	158977	158980	0
2021-08-24	#Ethereum	18	18	1216967.52	0	N/A	3212.76	3206	0
2021-08-24	#WIX.p	2	2	228733.47	0	N/A	114366.735	114412.5	0
2021-08-24	#WB.p	7	7	2308296.4	0	N/A	354111.2	351920	0
2021-08-24	XPDUSD	19	19	5148674	0	N/A	245587	245800	0
2021-08-24	#MA.p	1	1	1826.2	0	N/A	1826.2	1825	0
2021-08-24	DJ30.i	2	2	21236400	0	N/A	10618200	10618200	0
2021-08-24	BCHUSD	10	10	55611.83	0	N/A	2372.905	2371.5	0
2021-08-24	Zcash	1	1	116039	0	N/A	116039	116039	0
2021-08-24	GBPJPY.fx	1	1	22527150	0	N/A	22527150	22500000	0
2021-08-24	GBPJPY	12	12	547891610	0	N/A	15003950	15000000	0
2021-08-24	GBPAUD.fx	1	1	1893130	0	N/A	1893130	2000000	0
2021-08-24	#LHAG.p	2	2	15.11	0	N/A	7.555	9	0
2021-08-24	#NG.z	3	3	2747400	0	N/A	782200	800000	0
2021-08-24	NZDUSD.fx	2	2	693760	0	N/A	346880	500000	0
2021-08-24	USDRUB.fx	1	1	2948164	0	N/A	2948164	2960000	0
2021-08-24	XAUUSD	17	17	26183990	0	N/A	902520	902520	0
2021-08-24	EURAUD	3	3	875794.8	0	N/A	32519.8	40000	0
2021-08-24	USDCAD	62	62	1363184.6	0	N/A	12655.35	10000	0
2021-08-24	F40.x	1	1	66675.8	0	N/A	66675.8	66680	0
2021-08-24	EURAUD.fx	6	6	1297433	0	N/A	242882.25	300000	0

2021-08-24	NZDUSD	132	132	2823754.1	0	N/A	13885.9	20000	0
2021-08-24	USDMXN.fx	1	1	2020900	0	N/A	2020900	2000000	0
2021-08-24	GOLD	104	104	167139475	0	N/A	1082370	1084200	0
2021-08-24	Monero	1	1	224154	0	N/A	224154	224154	0
2021-08-24	#TSLA	3	3	212492	0	N/A	70773	70800	0
2021-08-24	#BRENT.z	11	11	763510	0	N/A	69480	69000	0
2021-08-24	SILVER	20	20	3417372.5	0	N/A	71640	72000	0
2021-08-24	#CL.f	26	26	18625030	0	N/A	134550	134000	0
2021-08-24	AUDCHF	7	7	72660.1	0	N/A	6604.1	10000	0
2021-08-24	EURGBP.fx	1	1	85593	0	N/A	85593	100000	0
2021-08-24	EURUSD.fx	133	133	37868581.3	0	N/A	235232	200000	0
2021-08-24	F40.i	1	1	666583	0	N/A	666583	666583	0
2021-08-24	#Ripple	6	6	3743880	0	N/A	609725	500000	0
2021-08-24	AUDNZD	1	1	52251.5	0	N/A	52251.5	50000	0
2021-08-24	#AIRF.p	1	1	7448	0	N/A	7448	7448	0
2021-08-24	UK100.x	2	2	142145	0	N/A	71072.5	71070	0
2021-08-24	#CL.z	70	70	59332471	0	N/A	667050	670000	0
2021-08-24	NZDSGD	2	2	18841	0	N/A	9420.5	10000	0
2021-08-24	#CVX.p	2	2	586.92	0	N/A	293.46	294	0
2021-08-24	EURCAD	1	1	14817.1	0	N/A	14817.1	10000	0
2021-08-24	GBPUSD.fx	27	27	40434960.2	0	N/A	1097888	800000	0
2021-08-24	Tron	1	1	63749	0	N/A	63749	63749	0
2021-08-24	GBPCAD	3	3	10415960	0	N/A	3471580	4000000	0
2021-08-24	EURGBP	3	3	196962	0	N/A	17132.2	20000	0
2021-08-24	AUDUSD.fx	6	6	1591745	0	N/A	361387.5	500000	0
2021-08-24	EURJPY	48	48	113382180	0	N/A	1289360	1290000	0
2021-08-24	GBPCHF	2	2	125268	0	N/A	62634	50000	0
2021-08-24	CADPLN	1	1	30909	0	N/A	30909	30000	0
2021-08-24	CADJPY	2	2	174722440	0	N/A	87361220	87435000	0
2021-08-24	USDCHF	7	7	118712	0	N/A	18260.4	20000	0
2021-08-24	EOS	1	1	39302.9	0	N/A	39302.9	39302.9	0
2021-08-24	USDCAD.fx	218	218	91912459	0	N/A	378288	300000	0
2021-08-24	SPX500.i	1	1	2693100	0	N/A	2693100	2693100	0
2021-08-24	GBPNZD	1	1	98873	0	N/A	98873	100000	0
2021-08-24	Stellar	1	1	26288.5	0	N/A	26288.5	26288.5	0
2021-08-24	#TSM.p	1	1	56055	0	N/A	56055	56000	0
2021-08-24	#BABA.p	28	28	49174.47	0	N/A	1703.7	1700	0
2021-08-24	AUDUSD	39	39	419398.9	0	N/A	7236.4	10000	0
2021-08-24	Aave	1	1	288190	0	N/A	288190	288190	0
2021-08-24	NZDPLN	1	1	27100	0	N/A	27100	30000	0
2021-08-24	NZDJPY	2	2	1523600	0	N/A	761800	760000	0
2021-08-24	SILVER.m	1	1	119660	0	N/A	119660	120000	0
2021-08-24	GOLD.m	3	3	5418440	0	N/A	1807220	1807000	0
2021-08-24	#LUV.p	2	2	802322.6	0	N/A	401161.3	401150	0
2021-08-24	HK50.x	4	4	332364100	0	N/A	25648050	25646500	0
2021-08-24	AUDJPY.fx	1	1	7961700	0	N/A	7961700	8000000	0

2021-08-25	NZDCAD	2	2	17542.9	0	N/A	8771.45	10000	0
2021-08-25	USDNOK.fx	1	1	883785	0	N/A	883785	900000	0
2021-08-25	#NG.f	2	2	38665	0	N/A	19332.5	20000	0
2021-08-25	USDCHF.fx	1	1	45780.5	0	N/A	45780.5	50000	0
2021-08-25	EURHUF.fx	1	1	694690000	0	N/A	694690000	694000000	0
2021-08-25	USDJPY.fx	3	3	38448250	0	N/A	10993600	11000000	0
2021-08-25	EURCHF	11	11	182503.2	0	N/A	21455.4	20000	0
2021-08-25	NASDAQ100.x	3	3	461089.3	0	N/A	153701	153650	0
2021-08-25	Cardano	2	2	1636212	0	N/A	818106	900000	0
2021-08-25	USDJPY	20	20	314482610	0	N/A	4398130	4400000	0
2021-08-25	DAX30.i	4	4	9551860	0	N/A	1591430	1593345	0
2021-08-25	Dash	2	2	2626841	0	N/A	1313420.5	1313420.5	0
2021-08-25	GBPCHF.fx	5	5	3897526	0	N/A	1256420	1000000	0
2021-08-25	#JNJ	1	1	17457	0	N/A	17457	17500	0
2021-08-25	#NIO.p	20	20	475707.6	0	N/A	19810.95	19890	0
2021-08-25	EURUSD	104	104	23405454.4	0	N/A	64637.85	55000	0
2021-08-25	#Bitcoin	2	2	143240.19	0	N/A	71620.095	71620.18	0
2021-08-25	#PFE	1	1	4752	0	N/A	4752	4752	0
2021-08-25	GBPUSD	117	117	448857464	0	N/A	27484	20000	0
2021-08-25	#TSLA.p	3	3	5001.41	0	N/A	1432.28	1430	0
2021-08-25	DAX30.x	12	12	4603090	0	N/A	159267	158990	0
2021-08-25	#Ethereum	26	26	282891.13	0	N/A	3216.13	3209.5	0
2021-08-25	#WIX.p	5	5	381781.8	0	N/A	76498.74	76614	0
2021-08-25	#WB.p	2	2	1944557.2	0	N/A	972278.6	967780	0
2021-08-25	XPDUSD	8	8	2960125	0	N/A	245258	244100	0
2021-08-25	BCHUSD	2	2	443329	0	N/A	221664.5	221650	0
2021-08-25	AUDCAD	2	2	18311.9	0	N/A	9155.95	10000	0
2021-08-25	Zcash	2	2	3211707	0	N/A	1605853.5	1605853.5	0
2021-08-25	GBPJPY.fx	2	2	37811850	0	N/A	18905925	18875000	0
2021-08-25	GBPJPY	18	18	86104210	0	N/A	4533980	4530000	0
2021-08-25	#AAPL	4	4	326094	0	N/A	103694.5	103600	0
2021-08-25	GBPAUD.fx	1	1	1889540	0	N/A	1889540	2000000	0
2021-08-25	#NG.z	6	6	3176390	0	N/A	487800	500000	0
2021-08-25	NZDUSD.fx	2	2	696625	0	N/A	348312.5	500000	0
2021-08-25	XAUUSD	15	15	26867215	0	N/A	896005	895770	0
2021-08-25	USDCAD	41	41	11023098.9	0	N/A	25216	20000	0
2021-08-25	EURAUD.fx	4	4	647340.5	0	N/A	161839.75	200000	0
2021-08-25	NZDUSD	51	51	569491.4	0	N/A	6946.4	10000	0
2021-08-25	GOLD	160	160	211612423	0	N/A	1342240	1342250	0
2021-08-25	Monero	2	2	3261532	0	N/A	1630766	1630766	0
2021-08-25	#TSLA	2	2	142661	0	N/A	71330.5	71300	0
2021-08-25	#BRENT.z	1	1	70690	0	N/A	70690	71000	0
2021-08-25	SILVER	19	19	464037.5	0	N/A	11902.5	12000	0
2021-08-25	#CL.f	39	39	53589820	0	N/A	134800	134000	0
2021-08-25	EURUSD.fx	15	15	9034888.3	0	N/A	59349	58790	0
2021-08-25	F40.i	1	1	667958	0	N/A	667958	667958	0

2021-08-25	HK50.i	2	2	5127310	0	N/A	2563655	2563655	0
2021-08-25	#Ripple	5	5	1017620	0	N/A	114620	114620	0
2021-08-25	AUDNZD	5	5	240153.9	0	N/A	20893.2	20000	0
2021-08-25	#CL.z	70	70	66138596	0	N/A	545244	544000	0
2021-08-25	EURCAD	3	3	44746.1	0	N/A	14919.5	10000	0
2021-08-25	GBPUSD.fx	14	14	25318519.4	0	N/A	2744550	2000000	0
2021-08-25	#HPQ	1	1	2938	0	N/A	2938	2900	0
2021-08-25	Tron	2	2	1757572	0	N/A	878786	878786	0
2021-08-25	GBPCAD	5	5	155811.1	0	N/A	34614.2	40000	0
2021-08-25	EURGBP	30	30	478959.6	0	N/A	8552.6	10000	0
2021-08-25	EURJPY	117	117	286667310	0	N/A	2580260	2580000	0
2021-08-25	AUDUSD.fx	2	2	725085	0	N/A	362542.5	500000	0
2021-08-25	GBPCHF	1	1	12569.7	0	N/A	12569.7	10000	0
2021-08-25	USDCHF	2	2	27425.5	0	N/A	13712.75	15000	0
2021-08-25	EOS	2	2	2536104.2	0	N/A	1268052.1	1268052.1	0
2021-08-25	USDCAD.fx	3	3	6439427	0	N/A	1009408	800000	0
2021-08-25	Stellar	2	2	1756223.1	0	N/A	878111.55	878111.55	0
2021-08-25	#TSM.p	2	2	1427280	0	N/A	713640	713640	0
2021-08-25	AUDUSD	229	229	4315565	0	N/A	21749.4	30000	0
2021-08-25	Aave	4	4	4456133	0	N/A	261625	261625	0
2021-08-25	NASDAQ100.i	2	2	3075212	0	N/A	1537606	1537606	0
2021-08-25	NZDJPY	2	2	1523500	0	N/A	761750	760000	0
2021-08-25	AUDJPY	1	1	15975600	0	N/A	15975600	16000000	0
2021-08-25	#LUV.p	2	2	807249.4	0	N/A	403624.7	403410	0
2021-08-25	HK50.x	1	1	25864500	0	N/A	25864500	25865000	0
2021-08-26	NZDCAD	2	2	35180.8	0	N/A	17590.4	20000	0
2021-08-26	EURNZD	2	2	67638.6	0	N/A	33819.3	40000	0
2021-08-26	#NVDA.p	2	2	11050000	0	N/A	5525000	5525000	0
2021-08-26	#NG.f	5	5	5400255	0	N/A	294770	280000	0
2021-08-26	USDJPY.fx	3	3	8807810	0	N/A	3302430	3300000	0
2021-08-26	EURCHF	3	3	129437.9	0	N/A	10781.5	10000	0
2021-08-26	NASDAQ100.x	13	13	2758633.3	0	N/A	153396.5	153290	0
2021-08-26	Cardano	7	7	744791.29	0	N/A	18345.67	18345.67	0
2021-08-26	#ZM.p	2	2	4873782.4	0	N/A	2436891.2	2435040	0
2021-08-26	USDJPY	13	13	51728150	0	N/A	1102360	1100000	0
2021-08-26	#NIO.p	32	32	1235679	0	N/A	29161.8	29070	0
2021-08-26	EURUSD	120	120	44995948	0	N/A	58774.5	50000	0
2021-08-26	Chainlink	2	2	354868.29	0	N/A	177434.145	177434.145	0
2021-08-26	#Bitcoin	9	9	1789687.95	0	N/A	93591.66	93591.66	0
2021-08-26	DJ30.x	1	1	353060	0	N/A	353060	353060	0
2021-08-26	#ORCL.p	1	1	3547.6	0	N/A	3547.6	3560	0
2021-08-26	#PFE	5	5	24174	0	N/A	4898	4736	0
2021-08-26	GBPUSD	113	113	711878675	0	N/A	68476	50000	0
2021-08-26	#FB	4	4	146710	0	N/A	36635.5	36650	0
2021-08-26	#TSLA.p	1	1	706.48	0	N/A	706.48	706	0
2021-08-26	DAX30.x	24	24	3785514	0	N/A	157700.25	157805	0

2021-08-26	#Ethereum	25	25	2340229.51	0	N/A	6242.76	6242	0
2021-08-26	#WIX.p	1	1	152692.38	0	N/A	152692.38	152550	0
2021-08-26	Filecoin	2	2	103714.1	0	N/A	51857.05	51857.05	0
2021-08-26	#WB.p	1	1	1808072	0	N/A	1808072	1792800	0
2021-08-26	XPDUUSD	13	13	3116245	0	N/A	239219	239200	0
2021-08-26	Polkadot	3	3	44412.22	0	N/A	17273.83	17273.83	0
2021-08-26	DJ30.i	3	3	10590825	0	N/A	3530825	3530825	0
2021-08-26	AUDCAD	2	2	36645.2	0	N/A	18322.6	20000	0
2021-08-26	GBPJPY	5	5	16633650	0	N/A	3020000	3020000	0
2021-08-26	#AAPL	27	27	2905729	0	N/A	103908	103600	0
2021-08-26	#NG.z	19	19	63610560	0	N/A	821200	800000	0
2021-08-26	NZDUSD.fx	4	4	1390540	0	N/A	347625	500000	0
2021-08-26	EURZAR	1	1	8771450	0	N/A	8771450	8771450	0
2021-08-26	XAUUSD	7	7	6284075	0	N/A	897500	897005	0
2021-08-26	USDCAD	52	52	35083414	0	N/A	25247.6	20000	0
2021-08-26	EURAUD.fx	1	1	81034.5	0	N/A	81034.5	100000	0
2021-08-26	NZDUSD	1	1	6950.8	0	N/A	6950.8	10000	0
2021-08-26	USDMXN.fx	1	1	2029090	0	N/A	2029090	2000000	0
2021-08-26	GOLD	389	389	271246212	0	N/A	356880	357600	0
2021-08-26	#TSLA	1	1	71047	0	N/A	71047	71000	0
2021-08-26	#BRENT.z	2	2	141320	0	N/A	70660	71000	0
2021-08-26	SILVER	10	10	2151490	0	N/A	11881.25	12000	0
2021-08-26	Uniswap	4	4	41539.4	0	N/A	10355.9	10355.9	0
2021-08-26	#CL.f	100	100	25784158	0	N/A	135370	136000	0
2021-08-26	EURGBP.fx	36	36	3424996	0	N/A	85620	100000	0
2021-08-26	EURUSD.fx	25	25	18806241.4	0	N/A	117658	100000	0
2021-08-26	#Ripple	18	18	2822315	0	N/A	21943	20975	0
2021-08-26	#VOWG.p	1	1	2012.5	0	N/A	2012.5	2010	0
2021-08-26	#CL.z	69	69	94192167	0	N/A	543240	536000	0
2021-08-26	GBPUSD.fx	26	26	35234841.6	0	N/A	685577.5	500000	0
2021-08-26	CHFPLN	1	1	42500	0	N/A	42500	40000	0
2021-08-26	GBPCAD	1	1	17365.9	0	N/A	17365.9	20000	0
2021-08-26	EURGBP	5	5	51432.5	0	N/A	8573.9	10000	0
2021-08-26	EURJPY	23	23	157919260	0	N/A	1297090	1300000	0
2021-08-26	AUDUSD.fx	6	6	1218839	0	N/A	217446.5	300000	0
2021-08-26	GBPCHF	1	1	113265	0	N/A	113265	90000	0
2021-08-26	CADPLN	2	2	61511	0	N/A	30755.5	30000	0
2021-08-26	CADJPY	1	1	869950	0	N/A	869950	870000	0
2021-08-26	USDCHF	147	147	11949372.7	0	N/A	27476.1	30000	0
2021-08-26	SPX500.i	1	1	448460	0	N/A	448460	448500	0
2021-08-26	USDCAD.fx	8	8	5562766	0	N/A	1008520	800000	0
2021-08-26	GBPNZD	2	2	79018.8	0	N/A	39509.4	40000	0
2021-08-26	AUDUSD	21	21	152223.9	0	N/A	7241.8	10000	0
2021-08-26	Aave	2	2	71907	0	N/A	35953.5	35953.5	0
2021-08-26	NASDAQ100.i	5	5	7653627	0	N/A	1530315	1530315	0
2021-08-26	NZDJPY	2	2	1530100	0	N/A	765050	765000	0

2021-08-26	AUDJPY	5	5	3990880	0	N/A	798210	800000	0
2021-08-26	GOLD.m	1	1	3587040	0	N/A	3587040	3588000	0
2021-08-26	#LUV.p	3	3	3403786	0	N/A	1134520	1130000	0
2021-08-26	#ABBV.p	2	2	12165.08	0	N/A	6082.54	6082.54	0
2021-08-26	#COIN.p	1	1	25088	0	N/A	25088	25088	0
2021-08-26	#BMWG.p	5	5	3905.5	0	N/A	780.7	780	0
2021-08-26	USDCZK.fx	1	1	1955088	0	N/A	1955088	1980000	0
2021-08-27	NZDCAD	3	3	918815	0	N/A	17685.8	20000	0
2021-08-27	EURHUF.fx	1	1	700882000	0	N/A	700882000	700000000	0
2021-08-27	USDJPY.fx	2	2	109881000	0	N/A	54940500	55000000	0
2021-08-27	NASDAQ100.x	11	11	3387270.9	0	N/A	153804.8	153260	0
2021-08-27	EURCHF	5	5	8698009	0	N/A	53820.5	50000	0
2021-08-27	Cardano	5	5	902299.25	0	N/A	143776.5	143776.5	0
2021-08-27	USDJPY	41	41	570171580	0	N/A	7697060	7700000	0
2021-08-27	DAX30.i	4	4	28453590	0	N/A	7112947.5	7112947.5	0
2021-08-27	Dash	8	8	7289562	0	N/A	664260	664260	0
2021-08-27	GBPCHF.fx	1	1	1258040	0	N/A	1258040	1000000	0
2021-08-27	#NIO.p	4	4	292648.2	0	N/A	73325.25	72675	0
2021-08-27	EURUSD	206	206	71286266.6	0	N/A	58709.75	50000	0
2021-08-27	#LVS.p	1	1	1008550	0	N/A	1008550	1012000	0
2021-08-27	#Bitcoin	6	6	1404574.93	0	N/A	48451.335	48253.585	0
2021-08-27	SPX500.x	2	2	448492.5	0	N/A	224246.25	224250	0
2021-08-27	#PFE	1	1	4669	0	N/A	4669	4700	0
2021-08-27	GBPUSD	262	262	623265916.8	0	N/A	13761.9	10000	0
2021-08-27	#TSLA.p	2	2	1422.01	0	N/A	711.005	711	0
2021-08-27	DAX30.x	45	45	105613349	0	N/A	157976.5	157890	0
2021-08-27	#Ethereum	25	25	3136659.78	0	N/A	9516.78	9606	0
2021-08-27	NZDCAD.fx	2	2	1766490	0	N/A	883245	1000000	0
2021-08-27	#WB.p	3	3	4767852	0	N/A	1594264	1626800	0
2021-08-27	Polkadot	1	1	2660.12	0	N/A	2660.12	2700	0
2021-08-27	XPDUSD	6	6	4127843	0	N/A	243051	243000	0
2021-08-27	#BA.p	1	1	4443.2	0	N/A	4443.2	4440	0
2021-08-27	DJ30.i	1	1	3534275	0	N/A	3534275	3534275	0
2021-08-27	AUDCAD	3	3	46040.7	0	N/A	18424.4	20000	0
2021-08-27	Zcash	6	6	3199697	0	N/A	150940	150940	0
2021-08-27	GBPJPY	2	2	3024140	0	N/A	1512070	1510000	0
2021-08-27	EURMXN	2	2	480020	0	N/A	240010	240000	0
2021-08-27	#AAPL	2	2	264510	0	N/A	132255	132300	0
2021-08-27	#NG.z	57	57	46759761	0	N/A	48136	44000	0
2021-08-27	NZDUSD.fx	8	8	2505429	0	N/A	347385	500000	0
2021-08-27	XAUUSD	24	24	48853605	0	N/A	907640	907640	0
2021-08-27	EURAUD	1	1	1613890	0	N/A	1613890	2000000	0
2021-08-27	USDCAD	70	70	26301430.7	0	N/A	25344.8	20000	0
2021-08-27	F40.x	1	1	66848.3	0	N/A	66848.3	66850	0
2021-08-27	EURAUD.fx	3	3	564586.5	0	N/A	241899	300000	0
2021-08-27	NZDUSD	35	35	249968.6	0	N/A	6935.1	10000	0

2021-08-27	USDMXN.fx	1	1	2025860	0	N/A	2025860	2000000	0
2021-08-27	GOLD	418	418	263221785	0	N/A	180295	181400	0
2021-08-27	Monero	6	6	6719994	0	N/A	314950	314950	0
2021-08-27	#TSLA	4	4	284686	0	N/A	71143.5	71400	0
2021-08-27	#BRENT.z	1	1	70720	0	N/A	70720	71000	0
2021-08-27	SILVER	42	42	2099390	0	N/A	12022.5	12000	0
2021-08-27	#CL.f	31	31	60402120	0	N/A	408480	408000	0
2021-08-27	EURGBP.fx	11	11	942788	0	N/A	85708	100000	0
2021-08-27	AUDCHF	1	1	6649.7	0	N/A	6649.7	10000	0
2021-08-27	EURUSD.fx	53	53	17357701.3	0	N/A	235890	200000	0
2021-08-27	#Ripple	16	16	7362616	0	N/A	109680	109680	0
2021-08-27	AUDNZD	1	1	1043720	0	N/A	1043720	1000000	0
2021-08-27	#CL.z	40	40	86155442	0	N/A	685540	690000	0
2021-08-27	GBPUSD.fx	10	10	4727037.2	0	N/A	137347	100000	0
2021-08-27	Tron	15	15	3772489	0	N/A	26136	25902	0
2021-08-27	CHFPLN	2	2	84842	0	N/A	42421	40000	0
2021-08-27	GBPCAD	3	3	5216240	0	N/A	1389080	1600000	0
2021-08-27	CHFJPY	2	2	2410070	0	N/A	1205035	1210000	0
2021-08-27	UK100.i	1	1	714925	0	N/A	714925	714900	0
2021-08-27	EURGBP	53	53	642942.5	0	N/A	8566.5	10000	0
2021-08-27	EURJPY	34	34	125526330	0	N/A	1294010	1290000	0
2021-08-27	AUDUSD.fx	4	4	1163229	0	N/A	362682.5	500000	0
2021-08-27	CADPLN	2	2	61417	0	N/A	30708.5	30000	0
2021-08-27	XAUUSD.m	3	3	18139000	0	N/A	4531350	4532500	0
2021-08-27	CADJPY	1	1	871800	0	N/A	871800	870000	0
2021-08-27	USDCHF	426	426	10727731.1	0	N/A	27480.15	30000	0
2021-08-27	EOS	8	8	1510911.9	0	N/A	136778.25	136778.25	0
2021-08-27	Doge	2	2	2055773	0	N/A	1027886.5	0	0
2021-08-27	USDCAD.fx	16	16	14612575.5	0	N/A	1136493	900000	0
2021-08-27	SPX500.i	1	1	3152660	0	N/A	3152660	3152800	0
2021-08-27	GBPNZD	8	8	943699.3	0	N/A	98076.75	100000	0
2021-08-27	Stellar	4	4	677447	0	N/A	168171.4	168171.4	0
2021-08-27	#TSM.p	1	1	178395	0	N/A	178395	178500	0
2021-08-27	#BABA.p	2	2	19165.6	0	N/A	9582.8	9600	0
2021-08-27	AUDUSD	5	5	58548.5	0	N/A	14598.6	20000	0
2021-08-27	#FB.p	2	2	7403.4	0	N/A	3701.7	3700	0
2021-08-27	Aave	8	8	11270163	0	N/A	1025855	1025855	0
2021-08-27	NASDAQ100.i	3	3	4619848	0	N/A	1539185	1538540	0
2021-08-27	GOLD.m	5	5	17997400	0	N/A	3601500	3602000	0
2021-08-27	#LUV.p	1	1	1151018	0	N/A	1151018	1152600	0
2021-08-27	#LMT.p	1	1	81294.08	0	N/A	81294.08	81312	0
2021-08-28	#Ripple	9	9	1363540	0	N/A	34605	30000	0
2021-08-28	#Ethereum	11	11	658116.19	0	N/A	32696.7	32696.7	0
2021-08-28	Filecoin	1	1	7385.8	0	N/A	7385.8	7400	0
2021-08-28	Uniswap	2	2	5367.3	0	N/A	2683.65	2700	0
2021-08-28	Polkadot	1	1	10535.32	0	N/A	10535.32	10400	0

2021-08-28	#Bitcoin	1	1	243329.1	0	N/A	243329.1	243330	0
2021-08-28	Cardano	13	13	798951.89	0	N/A	8466.75	9000	0
2021-08-29	NZDUSD	4	4	27993.3	0	N/A	6998.2	10000	0
2021-08-29	GOLD	4	4	15090656	0	N/A	3817964	3817700	0
2021-08-29	#NG.f	1	1	447700	0	N/A	447700	400000	0
2021-08-29	Uniswap	5	5	13409.2	0	N/A	2664.8	2700	0
2021-08-29	#CL.f	1	1	69180	0	N/A	69180	69000	0
2021-08-29	EURGBP.fx	36	36	6171424	0	N/A	171446	200000	0
2021-08-29	Cardano	17	17	1577775.65	0	N/A	5719.52	6000	0
2021-08-29	USDJPY	2	2	2197140	0	N/A	1098570	1100000	0
2021-08-29	#Ripple	4	4	479365	0	N/A	119020	118250	0
2021-08-29	#CL.z	6	6	3047122	0	N/A	415464	414000	0
2021-08-29	EURUSD	2	2	23597.4	0	N/A	11798.7	10000	0
2021-08-29	GBPUSD.fx	22	22	12113025	0	N/A	275259	200000	0
2021-08-29	#Bitcoin	2	2	97001.98	0	N/A	48500.99	48500.99	0
2021-08-29	GBPUSD	3	3	55029	0	N/A	13764.1	10000	0
2021-08-29	CHFJPY	2	2	2409670	0	N/A	1204835	1200000	0
2021-08-29	#Ethereum	56	56	3151345.71	0	N/A	48198.85	48200	0
2021-08-29	Filecoin	1	1	7398.7	0	N/A	7398.7	7400	0
2021-08-29	USDCHF	1	1	9119.9	0	N/A	9119.9	10000	0
2021-08-29	CADJPY.fx	26	26	452803200	0	N/A	17411800	17400000	0
2021-08-29	Polkadot	2	2	5152.24	0	N/A	2576.12	2600	0
2021-08-29	USDCAD.fx	19	19	4666133	0	N/A	252242	200000	0
2021-08-29	BCHUSD	4	4	22501.42	0	N/A	3992.3	3990	0
2021-08-29	AUDCAD	1	1	36871.2	0	N/A	36871.2	40000	0
2021-08-29	AUDUSD	2	2	14629.7	0	N/A	7314.85	10000	0
2021-08-29	GBPJPY.fx	22	22	664908800	0	N/A	30218200	30200000	0
2021-08-29	AUDJPY	1	1	1605500	0	N/A	1605500	1600000	0
2021-08-29	USDCAD	1	1	25221	0	N/A	25221	20000	0
2021-08-30	NZDCAD	2	2	35324.2	0	N/A	17662.1	20000	0
2021-08-30	#NG.f	6	6	533125	0	N/A	21292.5	20000	0
2021-08-30	JSE40.i	2	2	122324000	0	N/A	61162000	61162000	0
2021-08-30	USDCHF.fx	7	7	777654.5	0	N/A	45496	50000	0
2021-08-30	#AMZN.p	2	2	109367.96	0	N/A	54683.98	54683.98	0
2021-08-30	#MDT.p	2	2	267.83	0	N/A	133.915	133.915	0
2021-08-30	USDJPY.fx	2	2	109905500	0	N/A	54952750	55000000	0
2021-08-30	EURCHF	4	4	183145.3	0	N/A	32375.95	30000	0
2021-08-30	NASDAQ100.x	9	9	16120188	0	N/A	3092980	3109400	0
2021-08-30	Cardano	1	1	280692	0	N/A	280692	300000	0
2021-08-30	#EWT.p	2	2	129.01	0	N/A	64.505	64.505	0
2021-08-30	USDJPY	7	7	9890180	0	N/A	1099310	1100000	0
2021-08-30	#CMG.p	2	2	3857.56	0	N/A	1928.78	1928.78	0
2021-08-30	DAX30.i	5	5	31735830	0	N/A	3179530	3179530	0
2021-08-30	#ABNB.p	2	2	311.3	0	N/A	155.65	155.65	0
2021-08-30	#NIO.p	5	5	450095.4	0	N/A	126434.1	125970	0
2021-08-30	EURUSD	117	117	47558451.7	0	N/A	58974.5	50000	0

2021-08-30	#Bitcoin	9	9	2028722.69	0	N/A	238442.9	238445	0
2021-08-30	DJ30.x	1	1	353750	0	N/A	353750	353750	0
2021-08-30	SPX500.x	2	2	4490700	0	N/A	2245350	2267575	0
2021-08-30	GBPUSD	214	214	1256083229.5	0	N/A	13771	10000	0
2021-08-30	#TSLA.p	1	1	2876	0	N/A	2876	2876	0
2021-08-30	DAX30.x	18	18	17795262	0	N/A	159058.25	158890	0
2021-08-30	#Ethereum	17	17	538571.89	0	N/A	6656.78	6656	0
2021-08-30	CT.z	6	6	55949.2	0	N/A	9325.45	9325.45	0
2021-08-30	#WB.p	1	1	1578660	0	N/A	1578660	1593600	0
2021-08-30	#PLUG.p	2	2	51.68	0	N/A	25.84	25.84	0
2021-08-30	Polkadot	4	4	17747.4	0	N/A	2615.46	2600	0
2021-08-30	XPDUSD	3	3	739985	0	N/A	246589	246600	0
2021-08-30	DJ30.i	2	2	7095450	0	N/A	3547725	3547725	0
2021-08-30	BCHUSD	2	2	19524.3	0	N/A	9762.15	9765	0
2021-08-30	AUDCAD	3	3	1424474.2	0	N/A	36856.4	40000	0
2021-08-30	GBPJPY.fx	2	2	543765600	0	N/A	271882800	271800000	0
2021-08-30	AUDTRY	2	2	121644100	0	N/A	60822050	60822050	0
2021-08-30	#AAPL	20	20	1076455	0	N/A	45766.5	45750	0
2021-08-30	GBPAUD.fx	1	1	94142.5	0	N/A	94142.5	100000	0
2021-08-30	#NG.z	37	37	29236189	0	N/A	214500	200000	0
2021-08-30	XAUUSD	5	5	4535455	0	N/A	907415	907415	0
2021-08-30	EURAUD	2	2	64693.6	0	N/A	32346.8	40000	0
2021-08-30	USDCAD	19	19	2027126.7	0	N/A	25224.4	20000	0
2021-08-30	SB.z	2	2	4005.4	0	N/A	2002.7	2002.7	0
2021-08-30	NZDUSD	11	11	370999.8	0	N/A	13998	20000	0
2021-08-30	GOLD	97	97	106949879	0	N/A	362902	363000	0
2021-08-30	#TSLA	4	4	289507	0	N/A	72363.5	72500	0
2021-08-30	#BRENT.z	4	4	288520	0	N/A	72130	72000	0
2021-08-30	SILVER	18	18	3063305	0	N/A	12056.25	12000	0
2021-08-30	Uniswap	3	3	8148.2	0	N/A	2748.6	2700	0
2021-08-30	KC.z	2	2	3791200	0	N/A	1895600	1895600	0
2021-08-30	#INTC.p	1	1	5409	0	N/A	5409	5400	0
2021-08-30	#CL.f	60	60	71828470	0	N/A	137440	138000	0
2021-08-30	AUDCHF	23	23	781378.4	0	N/A	19989.9	30000	0
2021-08-30	EURGBP.fx	1	1	85780	0	N/A	85780	100000	0
2021-08-30	USDZAR.fx	1	1	1462910	0	N/A	1462910	1500000	0
2021-08-30	EURUSD.fx	2	2	1179550	0	N/A	589775	500000	0
2021-08-30	#Ripple	8	8	518778	0	N/A	16953.5	15000	0
2021-08-30	#AIRF.p	3	3	9672	0	N/A	3970	4000	0
2021-08-30	CHFRUB	2	2	1608920000	0	N/A	804460000	804460000	0
2021-08-30	#CL.z	73	73	101208298	0	N/A	684040	690000	0
2021-08-30	#CGC.p	1	1	249165	0	N/A	249165	249900	0
2021-08-30	#CVX.p	2	2	5906.7	0	N/A	2953.35	2940	0
2021-08-30	GBPUSD.fx	12	12	6466719	0	N/A	137655	100000	0
2021-08-30	USDZAR	3	3	435308	0	N/A	146503	150000	0
2021-08-30	CHFPLN	1	1	42280	0	N/A	42280	40000	0

2021-08-30	GBPCAD	4	4	1802323.2	0	N/A	190585.6	220000	0
2021-08-30	EURCHF.fx	5	5	268533	0	N/A	53639.5	50000	0
2021-08-30	EURGBP	7	7	111495.1	0	N/A	8577	10000	0
2021-08-30	EURPLN	1	1	45600	0	N/A	45600	50000	0
2021-08-30	EURJPY	14	14	378301750	0	N/A	1297090	1300000	0
2021-08-30	GBPCHF	8	8	175970.2	0	N/A	25102.2	20000	0
2021-08-30	AUDUSD.fx	3	3	744449.4	0	N/A	364805	500000	0
2021-08-30	CADJPY	2	2	3485960	0	N/A	1742980	1740000	0
2021-08-30	XAUUSD.m	9	9	135694350	0	N/A	9055500	9055000	0
2021-08-30	USDCHF	109	109	2610416.1	0	N/A	18217.6	20000	0
2021-08-30	HSCE.i	2	2	17954600	0	N/A	8977300	8977300	0
2021-08-30	CADJPY.fx	2	2	95614000	0	N/A	47807000	47850000	0
2021-08-30	USDCAD.fx	6	6	5167802	0	N/A	1008028	800000	0
2021-08-30	GBPNZD	2	2	137676.6	0	N/A	68838.3	70000	0
2021-08-30	#CRM.p	4	4	1065.49	0	N/A	266.46	266.46	0
2021-08-30	#TSM.p	1	1	596900	0	N/A	596900	595000	0
2021-08-30	AUDUSD	14	14	3755897.9	0	N/A	7301.4	10000	0
2021-08-30	#BABA.p	3	3	21047.9	0	N/A	3245	3240	0
2021-08-30	CC.z	2	2	506600	0	N/A	253300	253300	0
2021-08-30	GBPAUD	1	1	37710.8	0	N/A	37710.8	40000	0
2021-08-30	#GILD.p	2	2	143.8	0	N/A	71.9	71.9	0
2021-08-30	NZDJPY	4	4	3078320	0	N/A	769420	770000	0
2021-08-30	OBX25.i	2	2	20491200	0	N/A	10245600	10245600	0
2021-08-30	#MRNA.p	1	1	26364.1	0	N/A	26364.1	26364.1	0
2021-08-30	AUDJPY	1	1	1603400	0	N/A	1603400	1600000	0
2021-08-30	#AMGN.p	2	2	450	0	N/A	225	225	0
2021-08-30	GOLD.m	1	1	904980	0	N/A	904980	905000	0
2021-08-30	#ABBV.p	3	3	12222.45	0	N/A	120.24	120.24	0
2021-08-30	#LUV.p	2	2	2224518	0	N/A	1112259	1107400	0
2021-08-30	#COIN.p	5	5	129069	0	N/A	25812	25812	0
2021-08-31	OJ.z	2	2	27234	0	N/A	13617	13617	0
2021-08-31	USDNOK.fx	6	6	6062115	0	N/A	865368	900000	0
2021-08-31	#NG.f	8	8	3505232	0	N/A	539182.5	444000	0
2021-08-31	#NVDA.p	2	2	4495200	0	N/A	2247600	2250000	0
2021-08-31	JSE40.i	6	6	366953000	0	N/A	61162000	61162000	0
2021-08-31	USDCHF.fx	2	2	912975	0	N/A	456487.5	500000	0
2021-08-31	USDJPY.fx	2	2	109740500	0	N/A	54870250	55000000	0
2021-08-31	EURCHF	6	6	64798.3	0	N/A	10801.1	10000	0
2021-08-31	NASDAQ100.x	10	10	24405831	0	N/A	3108392	3108200	0
2021-08-31	Cardano	7	7	2040199.93	0	N/A	280970	300000	0
2021-08-31	USDJPY	43	43	590612850	0	N/A	1100330	1100000	0
2021-08-31	LGO.z	6	6	133103380	0	N/A	5974150	5974150	0
2021-08-31	DAX30.i	17	17	50713670	0	N/A	1597945	1597945	0
2021-08-31	GBPCHF.fx	4	4	503484	0	N/A	125868.5	100000	0
2021-08-31	#NIO.p	14	14	178125.15	0	N/A	9881.25	9945	0
2021-08-31	EURUSD	330	330	105008448.9	0	N/A	58963.25	50000	0

2021-08-31	Chainlink	5	5	499821.48	0	N/A	126465	126465	0
2021-08-31	#Bitcoin	6	6	282846.1	0	N/A	47142.765	47149.39	0
2021-08-31	LRC.z	4	4	44159.9	0	N/A	11032.9	11032.9	0
2021-08-31	GBPUSD	119	119	456722669	0	N/A	27596	20000	0
2021-08-31	#TSLA.p	4	4	7354.69	0	N/A	1841.38	1840.5	0
2021-08-31	DAX30.x	15	15	8120093	0	N/A	159232	159250	0
2021-08-31	#Ethereum	64	64	3044808.32	0	N/A	3456.07	3440	0
2021-08-31	CT.z	10	10	55946.003	0	N/A	9241.75	9241.75	0
2021-08-31	Filecoin	1	1	35579	0	N/A	35579	35579	0
2021-08-31	Polkadot	10	10	86031.36	0	N/A	12124.88	12200	0
2021-08-31	XPDUSD	2	2	498761	0	N/A	249380.5	249200	0
2021-08-31	DJ30.i	3	3	10642775	0	N/A	3548175	3548175	0
2021-08-31	CADCHF.fx	1	1	72250	0	N/A	72250	100000	0
2021-08-31	BCHUSD	2	2	656618.8	0	N/A	328309.4	328340	0
2021-08-31	GBPJPY.fx	1	1	15155900	0	N/A	15155900	15200000	0
2021-08-31	GBPJPY	5	5	7564120	0	N/A	1512840	1510000	0
2021-08-31	AUDTRY	2	2	121953100	0	N/A	60976550	60976550	0
2021-08-31	EURMXN	2	2	479577	0	N/A	239788.5	240000	0
2021-08-31	#AAPL	9	9	380574	0	N/A	45594	45600	0
2021-08-31	GBPAUD.fx	3	3	187977.9	0	N/A	56375.1	60000	0
2021-08-31	#NG.z	55	55	17854326	0	N/A	43220	40000	0
2021-08-31	NZDUSD.fx	2	2	704185	0	N/A	352092.5	500000	0
2021-08-31	XAUUSD	3	3	3628060	0	N/A	907235	907235	0
2021-08-31	SB.z	6	6	4111.338	0	N/A	20.012	20.012	0
2021-08-31	USDCAD	36	36	6643980.3	0	N/A	25251	20000	0
2021-08-31	EURAUD.fx	3	3	726235.5	0	N/A	242086.5	300000	0
2021-08-31	NZDUSD	4	4	380105	0	N/A	10614.8	15000	0
2021-08-31	USDMXN.fx	1	1	8030080	0	N/A	8030080	8000000	0
2021-08-31	NZDCHF.fx	1	1	64283	0	N/A	64283	100000	0
2021-08-31	GOLD	150	150	141233633	0	N/A	181580.5	181600	0
2021-08-31	EURCAD.fx	3	3	44693.5	0	N/A	14897.5	14897.5	0
2021-08-31	#V.p	1	1	11479.5	0	N/A	11479.5	11500	0
2021-08-31	#BRENT.z	5	5	1005760	0	N/A	71890	72000	0
2021-08-31	SILVER	17	17	1984332.5	0	N/A	23885	24000	0
2021-08-31	Uniswap	1	1	2697.2	0	N/A	2697.2	2700	0
2021-08-31	KC.z	2	2	38630	0	N/A	19315	19315	0
2021-08-31	#CL.f	14	14	2737950	0	N/A	68695	69000	0
2021-08-31	TSE60.i	2	2	2472420	0	N/A	1236210	1236210	0
2021-08-31	EURGBP.fx	19	19	2922991	0	N/A	171300	200000	0
2021-08-31	AUDCHF	1	1	6678.9	0	N/A	6678.9	10000	0
2021-08-31	EURUSD.fx	40	40	17096979.1	0	N/A	590097.5	500000	0
2021-08-31	#Ripple	22	22	2319890	0	N/A	34693.5	30000	0
2021-08-31	AUDNZD	6	6	259852.8	0	N/A	10390.25	10000	0
2021-08-31	CHFRUB	2	2	1601790000	0	N/A	800895000	800895000	0
2021-08-31	UK100.x	3	3	284465	0	N/A	71412.5	71410	0
2021-08-31	#CL.z	60	60	125501729	0	N/A	684695	690000	0

2021-08-31	#CGC.p	1	1	256662	0	N/A	256662	249900	0
2021-08-31	#CVX.p	2	2	5877.3	0	N/A	2938.65	2940	0
2021-08-31	GBPUSD.fx	70	70	31490570.7	0	N/A	275256	200000	0
2021-08-31	AUDCHF.fx	1	1	66685	0	N/A	66685	100000	0
2021-08-31	CHFPLN	1	1	42000	0	N/A	42000	40000	0
2021-08-31	UK100.i	1	1	714175	0	N/A	714175	714200	0
2021-08-31	EURGBP	10	10	351769.4	0	N/A	8587.2	10000	0
2021-08-31	EURCHF.fx	2	2	216055	0	N/A	108027.5	100000	0
2021-08-31	EURJPY	13	13	103765570	0	N/A	1299130	1300000	0
2021-08-31	AUDUSD.fx	2	2	731000	0	N/A	365500	500000	0
2021-08-31	GBPCHF	2	2	504102	0	N/A	252051	200000	0
2021-08-31	CADPLN	2	2	60800	0	N/A	30400	30000	0
2021-08-31	XAUUSD.m	19	19	212388350	0	N/A	9040550	9030000	0
2021-08-31	CADJPY	3	3	2616300	0	N/A	872780	870000	0
2021-08-31	HSCE.i	4	4	36511800	0	N/A	9128100	9128100	0
2021-08-31	USDCHE	23	23	283500.1	0	N/A	9148.5	10000	0
2021-08-31	CADJPY.fx	2	2	104798300	0	N/A	52399150	52200000	0
2021-08-31	Doge	1	1	137305	0	N/A	137305	137305	0
2021-08-31	SPX500.i	1	1	2725530	0	N/A	2725530	2725530	0
2021-08-31	USDCAD.fx	6	6	6165562	0	N/A	1006464	800000	0
2021-08-31	GBPNZD	2	2	137180.5	0	N/A	68590.25	70000	0
2021-08-31	#TSM.p	2	2	779480	0	N/A	389740	387500	0
2021-08-31	AUDUSD	13	13	43904362.4	0	N/A	3656750	5000000	0
2021-08-31	LSU.z	6	6	108291.58	0	N/A	4864.85	4864.85	0
2021-08-31	NASDAQ100.i	8	8	12458435	0	N/A	1555163.5	1555188.5	0
2021-08-31	CC.z	12	12	1166860.1	0	N/A	25215	25215	0
2021-08-31	LCC.z	8	8	725105.5	0	N/A	93705.5	93705.5	0
2021-08-31	OBX25.i	4	4	40766100	0	N/A	10185500	10185500	0
2021-08-31	GOLD.m	5	5	9061710	0	N/A	1813090	1814000	0
2021-09-01	USDNOK.fx	4	4	6072243	0	N/A	1301304.5	1350000	0
2021-09-01	#NG.f	5	5	118780	0	N/A	23170	25000	0
2021-09-01	USDCHE.fx	2	2	915235	0	N/A	457617.5	500000	0
2021-09-01	#AMZN.p	1	1	3522.27	0	N/A	3522.27	3522	0
2021-09-01	USDJPY.fx	4	4	176187800	0	N/A	44039550	44000000	0
2021-09-01	NASDAQ100.x	13	13	6261998.7	0	N/A	156301	155950	0
2021-09-01	EURCHF	9	9	26133901.8	0	N/A	4344113.2	4010000	0
2021-09-01	Cardano	4	4	62868.45	0	N/A	14299.425	14299.425	0
2021-09-01	USDJPY	45	45	236830360	0	N/A	2207560	2200000	0
2021-09-01	DAX30.i	6	6	17514429	0	N/A	1590655	1590655	0
2021-09-01	#NIO.p	17	17	2139536.7	0	N/A	68472.6	69615	0
2021-09-01	EURUSD	268	268	57156202	0	N/A	11853.5	10000	0
2021-09-01	Chainlink	2	2	3091614.8	0	N/A	1545807.4	1545807.4	0
2021-09-01	#Bitcoin	6	6	1150358.55	0	N/A	48671.005	48843	0
2021-09-01	DJ30.x	1	1	706450	0	N/A	706450	706460	0
2021-09-01	#ORCL.p	1	1	3574.4	0	N/A	3574.4	3560	0
2021-09-01	GBPUSD	69	69	176080714.9	0	N/A	27576.8	20000	0

2021-09-01	DAX30.x	14	14	5075188	0	N/A	159265.5	159100	0
2021-09-01	#Ethereum	45	45	529734.44	0	N/A	7066.34	7064	0
2021-09-01	Filecoin	1	1	38813.5	0	N/A	38813.5	38813.5	0
2021-09-01	EURJPY.fx	1	1	13019000	0	N/A	13019000	13000000	0
2021-09-01	Polkadot	5	5	25937.2	0	N/A	3332.41	3300	0
2021-09-01	XPDUSD	2	2	898494	0	N/A	449247	496000	0
2021-09-01	DJ30.i	3	3	10623325	0	N/A	3537925	3537925	0
2021-09-01	CADCHF.fx	1	1	72773	0	N/A	72773	100000	0
2021-09-01	BCHUSD	1	1	12865.4	0	N/A	12865.4	12860	0
2021-09-01	AUDCAD	2	2	18592.7	0	N/A	9296.35	10000	0
2021-09-01	GBPJPY.fx	47	47	1062625600	0	N/A	15185500	15200000	0
2021-09-01	GBPJPY	5	5	367186510	0	N/A	15195800	15200000	0
2021-09-01	#AAPL	7	7	339325	0	N/A	46275	46200	0
2021-09-01	GBPAUD.fx	2	2	74779	0	N/A	37389.5	40000	0
2021-09-01	#NG.z	52	52	45908487	0	N/A	232500	250000	0
2021-09-01	NZDUSD.fx	5	5	35324	0	N/A	7066.1	7066.1	0
2021-09-01	#PEP.p	2	2	313.2	0	N/A	156.6	156.6	0
2021-09-01	XAUUSD	10	10	9076270	0	N/A	906862.5	907000	0
2021-09-01	EURAUD	2	2	32160.8	0	N/A	16080.4	20000	0
2021-09-01	USDCAD	34	34	794340.7	0	N/A	25187.9	20000	0
2021-09-01	USDMXN.fx	1	1	8003960	0	N/A	8003960	8000000	0
2021-09-01	GOLD	148	148	156468283	0	N/A	181729.5	181500	0
2021-09-01	EURCAD.fx	4	4	4723287.2	0	N/A	1569225	1050000	0
2021-09-01	#TSLA	2	2	147571	0	N/A	73785.5	73800	0
2021-09-01	#UNH.p	2	2	826.68	0	N/A	413.34	413.34	0
2021-09-01	#BRENT.z	1	1	705800	0	N/A	705800	710000	0
2021-09-01	SILVER	29	29	4401025	0	N/A	12135	12000	0
2021-09-01	Uniswap	1	1	3104.4	0	N/A	3104.4	3100	0
2021-09-01	#CL.f	45	45	202426830	0	N/A	137280	138000	0
2021-09-01	EURUSD.fx	20	20	12523265	0	N/A	590400	500000	0
2021-09-01	#DBX.p	2	2	291654	0	N/A	145827	145200	0
2021-09-01	F40.i	1	1	672583	0	N/A	672583	672583	0
2021-09-01	#Ripple	8	8	612479	0	N/A	17820	15000	0
2021-09-01	AUDNZD	1	1	208258	0	N/A	208258	200000	0
2021-09-01	#Litecoin	1	1	177760	0	N/A	177760	177760	0
2021-09-01	UK100.x	7	7	709879.5	0	N/A	71832.5	71780	0
2021-09-01	#CL.z	109	109	278433434	0	N/A	682490	690000	0
2021-09-01	EURCAD	4	4	179400.4	0	N/A	29904.25	20000	0
2021-09-01	GBPUSD.fx	81	81	30030417.4	0	N/A	275146	200000	0
2021-09-01	AUDCHF.fx	1	1	67293	0	N/A	67293	100000	0
2021-09-01	CHFPLN	2	2	83158	0	N/A	41579	40000	0
2021-09-01	USDMXN	1	1	199900	0	N/A	199900	200000	0
2021-09-01	EURGBP	2	2	25790.6	0	N/A	12895.3	15000	0
2021-09-01	EURJPY	22	22	329546570	0	N/A	1951835	1950805	0
2021-09-01	AUDUSD.fx	3	3	748425.6	0	N/A	366745	500000	0
2021-09-01	XAUUSD.m	2	2	18117200	0	N/A	9058600	9060000	0

2021-09-01	USDCHF	22	22	1373269.8	0	N/A	22938.85	25000	0
2021-09-01	CADJPY.fx	11	11	428687700	0	N/A	17530000	17600000	0
2021-09-01	Doge	1	1	143085	0	N/A	143085	143085	0
2021-09-01	USDCAD.fx	7	7	2644578	0	N/A	252000	200000	0
2021-09-01	GBPNZD	2	2	2150113	0	N/A	1075056.5	1100000	0
2021-09-01	#TSM.p	4	4	1569520	0	N/A	362685	363000	0
2021-09-01	#BABA.p	8	8	30400.85	0	N/A	1741.2	1740	0
2021-09-01	AUDUSD	21	21	12302928.6	0	N/A	36864	50000	0
2021-09-01	NASDAQ100.i	2	2	3137176	0	N/A	1568588	1568588	0
2021-09-01	#BHP.p	2	2	130.16	0	N/A	65.08	65.08	0
2021-09-01	GBPAUD	1	1	56089.2	0	N/A	56089.2	60000	0
2021-09-01	#LIN.p	2	2	625.86	0	N/A	312.93	312.93	0
2021-09-02	#NG.f	1	1	28170	0	N/A	28170	30000	0
2021-09-02	USDCHF.fx	2	2	915960	0	N/A	457980	500000	0
2021-09-02	#AMZN.p	1	1	3489.72	0	N/A	3489.72	3490	0
2021-09-02	USDJPY.fx	4	4	220022000	0	N/A	55003250	55000000	0
2021-09-02	NASDAQ100.x	4	4	3441693.8	0	N/A	859148	859095	0
2021-09-02	EURCHF	3	3	8924153.6	0	N/A	4352253.5	4010000	0
2021-09-02	Cardano	8	8	852276.3	0	N/A	16135.22	16135.22	0
2021-09-02	USDJPY	6	6	7701970	0	N/A	1100340	1100000	0
2021-09-02	DAX30.i	6	6	17419665	0	N/A	2375747.5	2375747.5	0
2021-09-02	#V	1	1	22769	0	N/A	22769	22800	0
2021-09-02	#NIO.p	11	11	807013.8	0	N/A	71864.1	71400	0
2021-09-02	EURUSD	191	191	131509670.2	0	N/A	11876.7	10000	0
2021-09-02	Chainlink	5	5	3427103.05	0	N/A	147067	147067	0
2021-09-02	#Bitcoin	10	10	3484399.09	0	N/A	273352.19	273352.5	0
2021-09-02	DJ30.x	21	21	13459375	0	N/A	354480	354490	0
2021-09-02	GBPUSD	111	111	922983657.9	0	N/A	1379180	1000000	0
2021-09-02	DAX30.x	4	4	3481856	0	N/A	870553.5	870575	0
2021-09-02	#Ethereum	28	28	367688.4	0	N/A	7518.76	7500	0
2021-09-02	Polkadot	3	3	9666.31	0	N/A	3237.48	3200	0
2021-09-02	XPDUSD	1	1	240483	0	N/A	240483	240500	0
2021-09-02	DJ30.i	6	6	21239300	0	N/A	3539925	3539925	0
2021-09-02	BCHUSD	2	2	19843.7	0	N/A	9921.85	9925	0
2021-09-02	AUDCAD	3	3	27894.2	0	N/A	9292.3	10000	0
2021-09-02	GBPJPY.fx	15	15	304179400	0	N/A	15209100	15200000	0
2021-09-02	GBPJPY	2	2	30306500	0	N/A	15153250	15200000	0
2021-09-02	XPTUSD	2	2	200689	0	N/A	100344.5	100344.5	0
2021-09-02	#AAPL	15	15	645439	0	N/A	30860	30800	0
2021-09-02	#NG.z	24	24	16503139	0	N/A	95779	102500	0
2021-09-02	NZDUSD.fx	5	5	730044.3	0	N/A	7099.3	7099.3	0
2021-09-02	XAUUSD	8	8	8155645	0	N/A	906140	905750	0
2021-09-02	EURAUD	2	2	32100.1	0	N/A	16050.05	20000	0
2021-09-02	USDCAD	27	27	12958607.2	0	N/A	37840.8	30000	0
2021-09-02	EURAUD.fx	4	4	737425.3	0	N/A	240448.5	300000	0
2021-09-02	NZDCHF.fx	1	1	64748	0	N/A	64748	100000	0

2021-09-02	GOLD	121	121	323459906	0	N/A	181505	181500	0
2021-09-02	#TSLA	3	3	220930	0	N/A	73796	73800	0
2021-09-02	#V.p	1	1	11211.5	0	N/A	11211.5	11200	0
2021-09-02	#BRENT.z	7	7	3767660	0	N/A	719500	730000	0
2021-09-02	SILVER	26	26	2320990	0	N/A	23922.5	24000	0
2021-09-02	Uniswap	4	4	12066.8	0	N/A	3018.9	3000	0
2021-09-02	#CL.f	32	32	92137550	0	N/A	208065	210000	0
2021-09-02	EURGBP.fx	165	165	16735046	0	N/A	85833	100000	0
2021-09-02	USDZAR.fx	6	6	13080331	0	N/A	1457640.5	1400000	0
2021-09-02	EURRUB.fx	5	5	14954295136	0	N/A	4310814000	4300000000	0
2021-09-02	EURUSD.fx	21	21	14838732.4	0	N/A	593110	500000	0
2021-09-02	#DBX.p	2	2	291489	0	N/A	145744.5	145200	0
2021-09-02	AUDNZD	2	2	20802	0	N/A	10401	10000	0
2021-09-02	#Ripple	4	4	1181812	0	N/A	114948	100228	0
2021-09-02	#CL.z	61	61	86704726	0	N/A	700880	700000	0
2021-09-02	#CVX.p	3	3	4866.2	0	N/A	1940	1960	0
2021-09-02	EURCAD	5	5	747364.4	0	N/A	59684	40000	0
2021-09-02	GBPUSD.fx	29	29	6822496.2	0	N/A	138154	100000	0
2021-09-02	EURGBP	5	5	51486.1	0	N/A	8578.6	10000	0
2021-09-02	EURJPY	22	22	83453280	0	N/A	1955850	1955000	0
2021-09-02	AUDUSD.fx	4	4	1477405	0	N/A	369337.5	500000	0
2021-09-02	CADPLN	1	1	30249	0	N/A	30249	30000	0
2021-09-02	XAUUSD.m	9	9	59089175	0	N/A	4563250	4525000	0
2021-09-02	USDCHF	2	2	7343833.8	0	N/A	3671916.9	4010000	0
2021-09-02	Doge	5	5	2375274	0	N/A	91224	0	0
2021-09-02	USDCAD.fx	9	9	6426714	0	N/A	1008088	800000	0
2021-09-02	GBPNZD	1	1	195035	0	N/A	195035	200000	0
2021-09-02	#TSM.p	2	2	967960	0	N/A	483980	484000	0
2021-09-02	#BABA.p	5	5	12331.45	0	N/A	3516.4	3520	0
2021-09-02	AUDUSD	14	14	125749.9	0	N/A	7402.4	10000	0
2021-09-02	NASDAQ100.i	6	6	9383902	0	N/A	1563523	1563523	0
2021-09-02	GBPAUD	3	3	186959.4	0	N/A	56145.6	60000	0
2021-09-02	NZDPLN	1	1	27064	0	N/A	27064	30000	0
2021-09-02	NZDJPY	1	1	779580	0	N/A	779580	780000	0
2021-09-02	GOLD.m	4	4	7242890	0	N/A	1810740	1808000	0
2021-09-03	#CRON.p	1	1	49572	0	N/A	49572	45900	0
2021-09-03	EURNZD	1	1	16627	0	N/A	16627	20000	0
2021-09-03	JSE40.i	2	2	12046350	0	N/A	6023175	6023175	0
2021-09-03	USDCHF.fx	4	4	1828740	0	N/A	457165	500000	0
2021-09-03	NASDAQ100.x	27	27	23902934.4	0	N/A	1555707	1560500	0
2021-09-03	#TEF.p	2	2	41700	0	N/A	20850	20000	0
2021-09-03	EURCHF	3	3	119514.2	0	N/A	54318.5	50000	0
2021-09-03	EURCZK.fx	2	2	1015436000	0	N/A	507718000	500000000	0
2021-09-03	Cardano	2	2	5937.98	0	N/A	2968.99	3000	0
2021-09-03	USDJPY	20	20	62597650	0	N/A	3296925	3300000	0
2021-09-03	DAX30.i	10	10	28242610	0	N/A	3091340	3144110	0

2021-09-03	EURUSD	229	229	143495502.8	0	N/A	23753.8	20000	0
2021-09-03	Chainlink	1	1	92496.84	0	N/A	92496.84	92496.84	0
2021-09-03	#Bitcoin	7	7	2419992.24	0	N/A	50435	50435	0
2021-09-03	DJ30.x	4	4	3538820	0	N/A	1061235	1061550	0
2021-09-03	#PFE	2	2	46730	0	N/A	23365	23365	0
2021-09-03	GBPUSD	132	132	1097542304.8	0	N/A	277361	200000	0
2021-09-03	DAX30.x	10	10	6305390	0	N/A	472171.5	472170	0
2021-09-03	#Ethereum	42	42	1696506.77	0	N/A	3990.17	3973	0
2021-09-03	#BA	1	1	43600	0	N/A	43600	43600	0
2021-09-03	Polkadot	1	1	3364.32	0	N/A	3364.32	3400	0
2021-09-03	DJ30.i	4	4	14140900	0	N/A	3536450	3536450	0
2021-09-03	GBPCAD.fx	1	1	173373	0	N/A	173373	200000	0
2021-09-03	BCHUSD	12	12	2106854.59	0	N/A	13892.7	13880	0
2021-09-03	N25.i	6	6	333245.5	0	N/A	79320	79320	0
2021-09-03	AUDCAD	1	1	9345.4	0	N/A	9345.4	10000	0
2021-09-03	GBPJPY	4	4	80608710	0	N/A	1521330	1520000	0
2021-09-03	#AAPL	7	7	292506	0	N/A	46110	46200	0
2021-09-03	GBPAUD.fx	1	1	37199.6	0	N/A	37199.6	40000	0
2021-09-03	#NG.z	9	9	1454016	0	N/A	115125	125000	0
2021-09-03	NZDUSD.fx	2	2	714275	0	N/A	357137.5	500000	0
2021-09-03	XAUUSD	11	11	22639815	0	N/A	916905	916905	0
2021-09-03	EURAUD	5	5	79550.9	0	N/A	15996.4	20000	0
2021-09-03	USDCAD	18	18	6946567	0	N/A	43912.55	35000	0
2021-09-03	EURAUD.fx	1	1	16054.4	0	N/A	16054.4	16054.4	0
2021-09-03	NZDUSD	4	4	5749798.2	0	N/A	1432070	2000000	0
2021-09-03	GOLD	130	130	433842394	0	N/A	365778	366200	0
2021-09-03	#TSLA	3	3	218004	0	N/A	72607	72600	0
2021-09-03	#V.p	1	1	4500	0	N/A	4500	4500	0
2021-09-03	#BRENT.z	3	3	2185100	0	N/A	728200	730000	0
2021-09-03	SILVER	18	18	498352.5	0	N/A	12333.75	12500	0
2021-09-03	Uniswap	3	3	8597.2	0	N/A	2831.7	2800	0
2021-09-03	#CL.f	24	24	34354040	0	N/A	139350	140000	0
2021-09-03	EURUSD.fx	40	40	8743400.9	0	N/A	118675.5	100000	0
2021-09-03	EURRUB.fx	1	1	4321997500	0	N/A	4321997500	4300000000	0
2021-09-03	#PFE.p	1	1	931.6	0	N/A	931.6	940	0
2021-09-03	#Litecoin	10	10	2912986	0	N/A	341267.5	341267.5	0
2021-09-03	#Ripple	13	13	2121949	0	N/A	64915	64225	0
2021-09-03	AUDNZD	2	2	83311.2	0	N/A	41655.6	40000	0
2021-09-03	UK100.x	1	1	214042.5	0	N/A	214042.5	214050	0
2021-09-03	#CL.z	65	65	207976463	0	N/A	483553	483000	0
2021-09-03	EURCAD	2	2	104309.6	0	N/A	52154.8	35000	0
2021-09-03	GBPUSD.fx	9	9	10532831.2	0	N/A	694390	500000	0
2021-09-03	AUDCHF.fx	1	1	135952	0	N/A	135952	200000	0
2021-09-03	EURGBP	10	10	120005.1	0	N/A	8584.65	10000	0
2021-09-03	EURCHF.fx	2	2	21584.3	0	N/A	10792.15	10000	0
2021-09-03	EURJPY	21	21	974302570	0	N/A	13027900	13000000	0

2021-09-03	GBPCHF	4	4	50592.9	0	N/A	12647.95	10000	0
2021-09-03	AUDUSD.fx	4	4	1486895	0	N/A	371695	500000	0
2021-09-03	XAUUSD.m	3	3	54708600	0	N/A	18239900	18210000	0
2021-09-03	USDCHEF	14	14	310658	0	N/A	13721.45	15000	0
2021-09-03	HSCE.i	2	2	1861200	0	N/A	930600	930600	0
2021-09-03	CADJPY.fx	2	2	193053300	0	N/A	96526650	96800000	0
2021-09-03	USDCAD.fx	2	2	2006632	0	N/A	1003316	800000	0
2021-09-03	GBPNZD	2	2	155209.6	0	N/A	77604.8	80000	0
2021-09-03	AUDUSD	17	17	1041870.3	0	N/A	7451.3	10000	0
2021-09-03	GBPAUD	6	6	391997.3	0	N/A	65297.95	70000	0
2021-09-03	NZDPLN	1	1	27102	0	N/A	27102	30000	0
2021-09-03	OBX25.i	2	2	205774	0	N/A	102887	102887	0
2021-09-03	SILVER.m	1	1	122940	0	N/A	122940	125000	0
2021-09-03	GOLD.m	3	3	6396775	0	N/A	1824590	1825000	0
2021-09-03	#LUV.p	2	2	444768	0	N/A	222384	223740	0
2021-09-03	#BMWG.p	3	3	4751.6	0	N/A	1582.6	1580	0
2021-09-04	#Ripple	10	10	1404782	0	N/A	31808.5	25000	0
2021-09-04	#Litecoin	4	4	567940	0	N/A	142585	142585	0
2021-09-04	#Ethereum	18	18	3271483.76	0	N/A	21683.215	21545.5	0
2021-09-04	Uniswap	2	2	5754.5	0	N/A	2877.25	2850	0
2021-09-04	Polkadot	2	2	6221.51	0	N/A	3110.755	3200	0
2021-09-04	Doge	1	1	89994	0	N/A	89994	89994	0
2021-09-04	#Bitcoin	5	5	3059389.69	0	N/A	749471.1	749471.1	0
2021-09-04	Cardano	2	2	89053.25	0	N/A	44526.625	44608.65	0
2021-09-05	NZDUSD	5	5	214683	0	N/A	42936.6	60000	0
2021-09-05	#Ethereum	13	13	1647631.45	0	N/A	11814.99	11814.99	0
2021-09-05	GOLD	4	4	908797	0	N/A	182071.5	182900	0
2021-09-05	Filecoin	1	1	51597.5	0	N/A	51597.5	51597.5	0
2021-09-05	#CL.f	3	3	206440	0	N/A	68840	69000	0
2021-09-05	Doge	2	2	122526	0	N/A	61263	61263	0
2021-09-05	BCHUSD	1	1	14799.8	0	N/A	14799.8	14800	0
2021-09-05	Cardano	2	2	40473.09	0	N/A	20236.545	20236.545	0
2021-09-05	#Ripple	6	6	516235	0	N/A	32230	25000	0
2021-09-05	#Litecoin	1	1	229580	0	N/A	229580	229580	0
2021-09-05	USDJPY	1	1	1098230	0	N/A	1098230	1100000	0
2021-09-05	#CL.z	1	1	13782200	0	N/A	13782200	13800000	0
2021-09-05	EURUSD	2	2	59409.3	0	N/A	29704.65	25000	0
2021-09-05	Chainlink	2	2	127571.98	0	N/A	63785.99	63785.99	0
2021-09-05	#Bitcoin	10	10	3418618.8	0	N/A	204686.8	206128	0
2021-09-05	#NG.z	1	1	705300	0	N/A	705300	750000	0
2021-09-05	USDCAD	1	1	125269	0	N/A	125269	100000	0
2021-09-05	GBPUSD	4	4	1427616.4	0	N/A	13867.2	10000	0
2021-09-06	#TOTF.p	10	10	20677.6	0	N/A	1890	1900	0
2021-09-06	#NG.f	1	1	23695	0	N/A	23695	25000	0
2021-09-06	JSE40.i	2	2	120639000	0	N/A	60319500	60319500	0
2021-09-06	USDJPY.fx	2	2	109873500	0	N/A	54936750	55000000	0

2021-09-06	NASDAQ100.x	1	1	1570030	0	N/A	1570030	1570000	0
2021-09-06	EURCHF	5	5	206424.4	0	N/A	32631.6	30000	0
2021-09-06	Cardano	9	9	35201.66	0	N/A	2840.85	3000	0
2021-09-06	LGO.z	2	2	120548000	0	N/A	60274000	60274000	0
2021-09-06	USDJPY	5	5	69037260	0	N/A	1098450	1100000	0
2021-09-06	DAX30.i	7	7	19059820	0	N/A	3168690	3168690	0
2021-09-06	CADCHF	1	1	7287.1	0	N/A	7287.1	10000	0
2021-09-06	EURUSD	60	60	39709972.6	0	N/A	41552.1	35000	0
2021-09-06	Chainlink	1	1	34938.26	0	N/A	34938.26	34938.26	0
2021-09-06	#Bitcoin	10	10	3987522.17	0	N/A	461673.95	516478.5	0
2021-09-06	DJ30.x	3	3	4608750	0	N/A	1771750	1771750	0
2021-09-06	GBPUSD	51	51	411707228.1	0	N/A	69180	50000	0
2021-09-06	DAX30.x	14	14	8265089	0	N/A	159452	159140	0
2021-09-06	#Ethereum	16	16	1179959.06	0	N/A	7790.55	7770	0
2021-09-06	NZDCHF	1	1	6530.7	0	N/A	6530.7	10000	0
2021-09-06	Polkadot	3	3	747189.25	0	N/A	217157.85	217157.85	0
2021-09-06	DJ30.i	2	2	7077850	0	N/A	3538925	3538925	0
2021-09-06	GBPCAD.fx	1	1	173356	0	N/A	173356	200000	0
2021-09-06	BCHUSD	9	9	842344.43	0	N/A	7662.5	7660	0
2021-09-06	GBPJPY.fx	69	69	524909750	0	N/A	7606400	7600000	0
2021-09-06	GBPJPY	5	5	306988330	0	N/A	15197000	15200000	0
2021-09-06	#NG.z	17	17	6218994	0	N/A	236900	250000	0
2021-09-06	NZDUSD.fx	2	2	713115	0	N/A	356557.5	500000	0
2021-09-06	XAUUSD	2	2	3583600	0	N/A	1791800	1825090	0
2021-09-06	USDCAD	7	7	6558566.2	0	N/A	62767.5	50000	0
2021-09-06	EURAUD.fx	6	6	638543.5	0	N/A	79796.5	100000	0
2021-09-06	NZDUSD	9	9	12136005.1	0	N/A	1426040	2000000	0
2021-09-06	USDMXN.fx	1	1	2987760	0	N/A	2987760	3000000	0
2021-09-06	GOLD	50	50	88994397	0	N/A	1643143.5	1643400	0
2021-09-06	EURCAD.fx	1	1	1564153.5	0	N/A	1564153.5	1050000	0
2021-09-06	#BRENT.z	1	1	716900	0	N/A	716900	720000	0
2021-09-06	SILVER	5	5	408055	0	N/A	123650	125000	0
2021-09-06	NZDJPY.fx	1	1	784710	0	N/A	784710	780000	0
2021-09-06	#CL.f	14	14	3569287	0	N/A	205980	207000	0
2021-09-06	EURGBP.fx	51	51	6943876	0	N/A	85723	100000	0
2021-09-06	AUDCHF	3	3	20435.9	0	N/A	6809.7	10000	0
2021-09-06	EURUSD.fx	12	12	6132741	0	N/A	593212.5	546565	0
2021-09-06	EURRUB.fx	1	1	4333095000	0	N/A	4333095000	4350000000	0
2021-09-06	#Litecoin	3	3	313571	0	N/A	109985	109985	0
2021-09-06	#Ripple	27	27	4531286	0	N/A	13819	10000	0
2021-09-06	UK100.x	3	3	358719.5	0	N/A	71820	71820	0
2021-09-06	#CL.z	56	56	214506525	0	N/A	688955	690000	0
2021-09-06	GBPUSD.fx	49	49	9829970.5	0	N/A	69261	50000	0
2021-09-06	AUDCHF.fx	1	1	136234	0	N/A	136234	200000	0
2021-09-06	EURGBP	2	2	25716.7	0	N/A	12858.35	15000	0
2021-09-06	EURJPY	9	9	134293660	0	N/A	13038100	13000000	0

2021-09-06	AUDUSD.fx	4	4	1487070	0	N/A	371800	500000	0
2021-09-06	USDCHF	8	8	503481.8	0	N/A	45791.5	50000	0
2021-09-06	CADJPY.fx	112	112	490316050	0	N/A	4377625	4400000	0
2021-09-06	Doge	2	2	63253	0	N/A	31626.5	15827	0
2021-09-06	USDCAD.fx	73	73	8463940.5	0	N/A	62703	50000	0
2021-09-06	GBPNZD	1	1	19396.9	0	N/A	19396.9	20000	0
2021-09-06	AUDUSD	3	3	795845.5	0	N/A	379338	510000	0
2021-09-06	#BMWG.p	1	1	1604.2	0	N/A	1604.2	1600	0
2021-09-07	GBPSGD.fx	1	1	18513.2	0	N/A	18513.2	20000	0
2021-09-07	#TOTF.p	4	4	4908.2	0	N/A	376.9	380	0
2021-09-07	EURNZD	3	3	1501032	0	N/A	666768	800000	0
2021-09-07	USDNOK.fx	4	4	3464832	0	N/A	866550.5	900000	0
2021-09-07	#CRON.p	1	1	49572	0	N/A	49572	45900	0
2021-09-07	#NG.f	1	1	3211600	0	N/A	3211600	3500000	0
2021-09-07	#GOOG.p	2	2	29090.6	0	N/A	14545.3	14515	0
2021-09-07	#NVDA.p	1	1	226550	0	N/A	226550	227000	0
2021-09-07	EURNZD.fx	2	2	33326.7	0	N/A	16663.35	20000	0
2021-09-07	EURCHF	10	10	217228.6	0	N/A	21720.05	20000	0
2021-09-07	NASDAQ100.x	8	8	1409362.5	0	N/A	156626.9	156500	0
2021-09-07	Cardano	24	24	5556688.48	0	N/A	128370	128370	0
2021-09-07	USDHUF	1	1	2947000	0	N/A	2947000	2950000	0
2021-09-07	USDJPY	17	17	209744670	0	N/A	5506650	5500000	0
2021-09-07	GBPCHF.fx	2	2	252871	0	N/A	126435.5	100000	0
2021-09-07	#NIO.p	11	11	557437.65	0	N/A	31655.7	32130	0
2021-09-07	EURUSD	229	229	62475780.1	0	N/A	47401.2	40000	0
2021-09-07	#UBER.p	3	3	3917320	0	N/A	1305986	1307900	0
2021-09-07	#LVS.p	2	2	2044930	0	N/A	1022465	1012000	0
2021-09-07	#Bitcoin	46	46	5865824.27	0	N/A	94655.08	94908	0
2021-09-07	DJ30.x	4	4	7031500	0	N/A	1757850	1757300	0
2021-09-07	GBPUSD	91	91	663189981.2	0	N/A	137870	100000	0
2021-09-07	#AAPL.p	2	2	1870.56	0	N/A	935.28	936	0
2021-09-07	#TSLA.p	1	1	754.28	0	N/A	754.28	754	0
2021-09-07	DAX30.x	20	20	13969490	0	N/A	159443	158550	0
2021-09-07	#Ethereum	70	70	5029656.87	0	N/A	12508.79	12614.79	0
2021-09-07	NZDCHF	1	1	6515.2	0	N/A	6515.2	10000	0
2021-09-07	XPDUSD	7	7	7543792	0	N/A	240247	238400	0
2021-09-07	Polkadot	6	6	1392897.85	0	N/A	272821.5	280000	0
2021-09-07	DJ30.i	1	1	3524075	0	N/A	3524075	3524075	0
2021-09-07	BCHUSD	8	8	733922.19	0	N/A	748.155	740	0
2021-09-07	GBPJPY	3	3	21223080	0	N/A	3040000	3040000	0
2021-09-07	#AAPL	9	9	1331418	0	N/A	31114	31200	0
2021-09-07	#NG.z	6	6	2857100	0	N/A	459550	500000	0
2021-09-07	NZDUSD.fx	6	6	2134635	0	N/A	355747.5	500000	0
2021-09-07	XAUUSD	11	11	22611175	0	N/A	901050	901050	0
2021-09-07	USDCAD	27	27	556405.3	0	N/A	12633.2	10000	0
2021-09-07	EURAUD.fx	4	4	95663.4	0	N/A	23897.5	27983.7	0

2021-09-07	NZDCHF.fx	1	1	65018	0	N/A	65018	100000	0
2021-09-07	NZDUSD	14	14	3063301.4	0	N/A	46133.45	65000	0
2021-09-07	GOLD	128	128	389380864	0	N/A	994411.5	994600	0
2021-09-07	#TSLA	3	3	226157	0	N/A	75403	75500	0
2021-09-07	#EBAY.p	1	1	224.67	0	N/A	224.67	225	0
2021-09-07	#V.p	2	2	15912	0	N/A	7956	7945	0
2021-09-07	SILVER	50	50	3640637.5	0	N/A	12303.75	12500	0
2021-09-07	Uniswap	12	12	28821.9	0	N/A	2600.1	2200	0
2021-09-07	NZDJPY.fx	1	1	781500	0	N/A	781500	780000	0
2021-09-07	#CL.f	21	21	2054552	0	N/A	68760	69000	0
2021-09-07	#ADBE.p	1	1	663570	0	N/A	663570	664000	0
2021-09-07	EURUSD.fx	32	32	18912661.5	0	N/A	592575	500000	0
2021-09-07	EURRUB.fx	2	2	8684857000	0	N/A	4342428500	4350000000	0
2021-09-07	#DBX.p	2	2	104610	0	N/A	52305	52800	0
2021-09-07	#PFE.p	2	2	3272.5	0	N/A	1636.25	1645	0
2021-09-07	#Litecoin	15	15	3534897	0	N/A	102375	102500	0
2021-09-07	#Ripple	61	61	17355270	0	N/A	107970	100150	0
2021-09-07	UK100.x	6	6	994702.5	0	N/A	211556.25	214470	0
2021-09-07	#CL.z	62	62	54272985	0	N/A	344252.5	340000	0
2021-09-07	GBPUSD.fx	3	3	427469.7	0	N/A	138015	100000	0
2021-09-07	CHFJPY	4	4	4802790	0	N/A	1200605	1200000	0
2021-09-07	USDMXN	2	2	398590	0	N/A	199295	200000	0
2021-09-07	EURGBP	12	12	180642.3	0	N/A	8599.9	10000	0
2021-09-07	EURCHF.fx	1	1	108455	0	N/A	108455	100000	0
2021-09-07	AUDUSD.fx	2	2	741090	0	N/A	370545	500000	0
2021-09-07	EURJPY	8	8	45670270	0	N/A	1305750	1310000	0
2021-09-07	XAUUSD.m	39	39	392444540	0	N/A	9054100	9055000	0
2021-09-07	USDCHF	11	11	512820.5	0	N/A	18366.4	20000	0
2021-09-07	Doge	6	6	348430	0	N/A	25732	0	0
2021-09-07	USDCAD.fx	8	8	6559674	0	N/A	818818.5	650000	0
2021-09-07	GBPNZD	2	2	38903.9	0	N/A	19451.95	20000	0
2021-09-07	AUDUSD	10	10	503050.5	0	N/A	18533.9	25000	0
2021-09-07	GBPAUD	1	1	18655.9	0	N/A	18655.9	20000	0
2021-09-07	NZDJPY	2	2	31241800	0	N/A	15620900	15600000	0
2021-09-07	GOLD.m	4	4	9005790	0	N/A	1807260	1804000	0
2021-09-07	AUDJPY	2	2	4891440	0	N/A	2445720	2445000	0
2021-09-07	AUDJPY.fx	1	1	8129500	0	N/A	8129500	8100000	0
2021-09-08	#TOTF.p	6	6	15703.2	0	N/A	3709	3700	0
2021-09-08	EURNZD	1	1	166350	0	N/A	166350	200000	0
2021-09-08	#NG.f	4	4	2145415	0	N/A	502667.5	512500	0
2021-09-08	USDCHF.fx	3	3	27729.6	0	N/A	9255.2	10000	0
2021-09-08	NASDAQ100.x	11	11	1718357.9	0	N/A	156294	155800	0
2021-09-08	EURCHF	2	2	21783.2	0	N/A	10891.6	10000	0
2021-09-08	Cardano	8	8	280985.69	0	N/A	6323.025	6499.675	0
2021-09-08	USDJPY	112	112	418692500	0	N/A	1112785	1100000	0
2021-09-08	DAX30.i	24	24	80070955	0	N/A	1571195	1572345	0

2021-09-08	#NIO.p	15	15	848780.25	0	N/A	49559.25	48450	0
2021-09-08	EURUSD	127	127	86960790.7	0	N/A	59101	50000	0
2021-09-08	#Bitcoin	23	23	1925330.32	0	N/A	46572.35	46538	0
2021-09-08	DJ30.x	1	1	351055	0	N/A	351055	351060	0
2021-09-08	SPX500.x	2	2	902375	0	N/A	451187.5	451200	0
2021-09-08	GBPUSD	162	162	795575725.1	0	N/A	137565	100000	0
2021-09-08	#TSLA.p	1	1	16403.42	0	N/A	16403.42	16412	0
2021-09-08	DAX30.x	28	28	10306329	0	N/A	156618	156900	0
2021-09-08	#Ethereum	42	42	2903995.82	0	N/A	11998	11960.5	0
2021-09-08	#TWTR.p	4	4	12749.5	0	N/A	3173.25	3150	0
2021-09-08	#BA.p	3	3	19040.09	0	N/A	6418.2	6420	0
2021-09-08	XPDUSD	5	5	1811800	0	N/A	232498	226100	0
2021-09-08	DJ30.i	2	2	6989050	0	N/A	3494525	3494525	0
2021-09-08	BCHUSD	5	5	27130.1	0	N/A	6582.8	6620	0
2021-09-08	AUDCAD	9	9	280439.8	0	N/A	46664	50000	0
2021-09-08	GBPJPY.fx	60	60	1563413400	0	N/A	15179900	15200000	0
2021-09-08	GBPJPY	9	9	30369580	0	N/A	3030620	3040000	0
2021-09-08	#AAPL	21	21	3228879	0	N/A	61652	61600	0
2021-09-08	#NG.z	38	38	47280738	0	N/A	246950	250000	0
2021-09-08	XAUUSD	3	3	4483865	0	N/A	1792190	1792000	0
2021-09-08	EURAUD	1	1	16052	0	N/A	16052	20000	0
2021-09-08	USDCAD	38	38	7393087.6	0	N/A	12709.65	10000	0
2021-09-08	NZDCHF.fx	1	1	65559	0	N/A	65559	100000	0
2021-09-08	NZDUSD	14	14	297834.2	0	N/A	14162.9	20000	0
2021-09-08	GOLD	70	70	119770578	0	N/A	895280	897000	0
2021-09-08	#TSLA	18	18	1353604	0	N/A	75329	74400	0
2021-09-08	EURSEK	3	3	304756	0	N/A	101437	100000	0
2021-09-08	#BRENT.z	1	1	71840	0	N/A	71840	72000	0
2021-09-08	SILVER	14	14	893572.5	0	N/A	23975	24000	0
2021-09-08	NZDJPY.fx	1	1	782960	0	N/A	782960	780000	0
2021-09-08	#CL.f	11	11	56351778	0	N/A	69190	69000	0
2021-09-08	EURGBP.fx	22	22	3432359	0	N/A	85822	100000	0
2021-09-08	#ADBE.p	1	1	660050	0	N/A	660050	660000	0
2021-09-08	EURUSD.fx	35	35	18189269.5	0	N/A	118224	100000	0
2021-09-08	EURRUB.fx	1	1	4331832000	0	N/A	4331832000	4350000000	0
2021-09-08	#DBX.p	1	1	260782.5	0	N/A	260782.5	264000	0
2021-09-08	#PFE.p	1	1	2316	0	N/A	2316	2300	0
2021-09-08	#Ripple	14	14	4367422	0	N/A	321750	300000	0
2021-09-08	#Litecoin	1	1	279390	0	N/A	279390	279390	0
2021-09-08	UK100.x	3	3	212572.5	0	N/A	70890	70890	0
2021-09-08	#CL.z	52	52	24945718	0	N/A	342025	342500	0
2021-09-08	EURCAD	1	1	104809.6	0	N/A	104809.6	70000	0
2021-09-08	GBPUSD.fx	16	16	2065255	0	N/A	68902.5	50000	0
2021-09-08	CHFPLN	1	1	41400	0	N/A	41400	40000	0
2021-09-08	CHFJPY	3	3	71760800	0	N/A	23915600	24000000	0
2021-09-08	GBPCAD	5	5	3760443	0	N/A	122220	140000	0

2021-09-08	USDMXN	2	2	399160	0	N/A	199580	200000	0
2021-09-08	UK100.i	2	2	1417515	0	N/A	708757.5	708100	0
2021-09-08	EURGBP	11	11	437247.2	0	N/A	25800	30000	0
2021-09-08	EURCHF.fx	1	1	108972	0	N/A	108972	100000	0
2021-09-08	EURJPY	19	19	718039780	0	N/A	6532400	6550000	0
2021-09-08	GBPCHF	3	3	393600	0	N/A	165032.4	130000	0
2021-09-08	AUDUSD.fx	1	1	22043.7	0	N/A	22043.7	30000	0
2021-09-08	GBPTRY.fx	1	1	115453200	0	N/A	115453200	120000000	0
2021-09-08	CADJPY	2	2	175374830	0	N/A	87687415	87435000	0
2021-09-08	XAUUSD.m	4	4	7171320	0	N/A	1789765	1788250	0
2021-09-08	USDCHF	8	8	239383.5	0	N/A	23035.15	25000	0
2021-09-08	CADJPY.fx	44	44	685993150	0	N/A	4339625	4350000	0
2021-09-08	Doge	4	4	4171257	0	N/A	1027559	0	0
2021-09-08	USDCAD.fx	48	48	27353325.5	0	N/A	633145	500000	0
2021-09-08	GBPNZD	3	3	58173.5	0	N/A	19387.5	20000	0
2021-09-08	AUDUSD	8	8	782946.3	0	N/A	55281.75	75000	0
2021-09-08	#BABA.p	3	3	27382.8	0	N/A	5178	5130	0
2021-09-08	NASDAQ100.i	3	3	4688665	0	N/A	1562915	1563885	0
2021-09-08	NZDJPY	1	1	2353650	0	N/A	2353650	2340000	0
2021-09-08	AUDJPY	2	2	64989600	0	N/A	32494800	32400000	0
2021-09-09	#C	2	2	14114	0	N/A	7057	7050	0
2021-09-09	#TOTF.p	1	1	367.8	0	N/A	367.8	370	0
2021-09-09	EURNZD	1	1	16607.3	0	N/A	16607.3	20000	0
2021-09-09	#NG.f	2	2	75025	0	N/A	37512.5	37500	0
2021-09-09	#MSFT	1	1	29719	0	N/A	29719	29700	0
2021-09-09	#AMZN.p	1	1	42093.48	0	N/A	42093.48	42093.48	0
2021-09-09	EURCHF	6	6	336566	0	N/A	54299.75	50000	0
2021-09-09	NASDAQ100.x	8	8	1248389.7	0	N/A	156021.9	156075	0
2021-09-09	Cardano	18	18	3327676.48	0	N/A	227604.1	227604.1	0
2021-09-09	USDJPY	16	16	203451520	0	N/A	3840105	3850000	0
2021-09-09	USDPLN	11	11	1075128	0	N/A	115080	120000	0
2021-09-09	DAX30.i	5	5	18708280	0	N/A	3120530	3120530	0
2021-09-09	#NIO.p	9	9	699618	0	N/A	77622	79560	0
2021-09-09	EURUSD	219	219	92486355	0	N/A	23649.4	20000	0
2021-09-09	#Bitcoin	9	9	972828.22	0	N/A	47091.58	47092	0
2021-09-09	DJ30.x	21	21	7378345	0	N/A	351720	352000	0
2021-09-09	GBPUSD	133	133	681948165.1	0	N/A	138253	100000	0
2021-09-09	#FB	4	4	151320	0	N/A	37831.5	37850	0
2021-09-09	#AAPL.p	4	4	6183.5	0	N/A	1545	1540	0
2021-09-09	DAX30.x	18	18	3112222	0	N/A	155739	155735	0
2021-09-09	#Ethereum	26	26	1240162.51	0	N/A	14123.22	14232	0
2021-09-09	Filecoin	1	1	454475	0	N/A	454475	454475	0
2021-09-09	NZDCHF	1	1	45660.3	0	N/A	45660.3	70000	0
2021-09-09	Polkadot	6	6	486693.71	0	N/A	2920.61	2900	0
2021-09-09	XPDUSD	5	5	2055266	0	N/A	429158	429200	0
2021-09-09	BCHUSD	4	4	18553.5	0	N/A	4636.55	4640	0

2021-09-09	AUDCAD	2	2	18727.6	0	N/A	9363.8	10000	0
2021-09-09	GBPJPY.fx	107	107	1827367910	0	N/A	15200000	15200000	0
2021-09-09	GBPJPY	8	8	12147550	0	N/A	1519260	1520000	0
2021-09-09	#NG.z	55	55	5105273	0	N/A	49000	50000	0
2021-09-09	XAUUSD	1	1	895965	0	N/A	895965	896000	0
2021-09-09	EURAUD	2	2	160424.5	0	N/A	80212.25	100000	0
2021-09-09	USDCAD	27	27	12948215.3	0	N/A	25344.6	20000	0
2021-09-09	NZDUSD	9	9	3871182.4	0	N/A	426900	600000	0
2021-09-09	EURCAD.fx	2	2	119997.2	0	N/A	59998.6	60000	0
2021-09-09	GOLD	55	55	116400812	0	N/A	895835	896000	0
2021-09-09	#TSLA	4	4	302590	0	N/A	75640.5	75600	0
2021-09-09	#XOM.p	1	1	161.82	0	N/A	161.82	162	0
2021-09-09	#BRENT.z	4	4	579150	0	N/A	72565	72000	0
2021-09-09	SILVER	22	22	4022130.5	0	N/A	12097.5	12000	0
2021-09-09	NZDJPY.fx	1	1	779680	0	N/A	779680	780000	0
2021-09-09	#INTC.p	1	1	534.6	0	N/A	534.6	530	0
2021-09-09	#CL.f	21	21	3161188	0	N/A	68640	68000	0
2021-09-09	EURGBP.fx	173	173	29912023	0	N/A	170866	200000	0
2021-09-09	AUDCHF	8	8	176203.9	0	N/A	6779.2	10000	0
2021-09-09	EURUSD.fx	41	41	37974197.9	0	N/A	1181350	1000000	0
2021-09-09	EURRUB.fx	6	6	30217599154	0	N/A	4322447750	4300000000	0
2021-09-09	#Ripple	3	3	464412	0	N/A	70182	60000	0
2021-09-09	UK100.x	4	4	280977.5	0	N/A	70217.5	70215	0
2021-09-09	#CL.z	156	156	119844062	0	N/A	345562.5	345000	0
2021-09-09	EURCAD	2	2	149630.5	0	N/A	74815.25	50000	0
2021-09-09	#CVX.p	2	2	5790	0	N/A	2895	2910	0
2021-09-09	GBPUSD.fx	14	14	7706161.2	0	N/A	186675.45	135000	0
2021-09-09	#HPQ	2	2	5663	0	N/A	2831.5	2800	0
2021-09-09	USDZAR	1	1	141568	0	N/A	141568	140000	0
2021-09-09	CHFJPY	4	4	59803050	0	N/A	14944300	15000000	0
2021-09-09	EURGBP	14	14	2145474.8	0	N/A	81326.05	95000	0
2021-09-09	EURJPY	29	29	105296260	0	N/A	1300550	1300550	0
2021-09-09	GBPCHF	2	2	126940	0	N/A	63470	50000	0
2021-09-09	AUDUSD.fx	2	2	737405	0	N/A	368702.5	500000	0
2021-09-09	XAUUSD.m	2	2	1796005	0	N/A	898002.5	897000	0
2021-09-09	USDCHF	11	11	2699703.5	0	N/A	18374.8	20000	0
2021-09-09	USDCAD.fx	6	6	4823478	0	N/A	1014232	800000	0
2021-09-09	GBPNZD	1	1	19426.1	0	N/A	19426.1	20000	0
2021-09-09	#TSM.p	1	1	122570	0	N/A	122570	123000	0
2021-09-09	AUDUSD	4	4	612573.2	0	N/A	154948.9	210000	0
2021-09-09	NASDAQ100.i	2	2	6261691	0	N/A	3130845.5	3130845.5	0
2021-09-09	#CSCO	2	2	11665	0	N/A	5832.5	5800	0
2021-09-09	GBPAUD	4	4	375146	0	N/A	93792.5	100000	0
2021-09-09	NZDJPY	3	3	10148900	0	N/A	3902500	3900000	0
2021-09-09	AUS200.i	2	2	1480640	0	N/A	740320	740300	0
2021-09-09	GOLD.m	2	2	3599250	0	N/A	1799625	1800000	0

2021-09-10	#TOTF.p	1	1	3696	0	N/A	3696	3700	0
2021-09-10	NASDAQ100.x	12	12	6365383.8	0	N/A	155670.25	155670	0
2021-09-10	EURCHF	1	1	108550	0	N/A	108550	100000	0
2021-09-10	Cardano	8	8	1492472.31	0	N/A	13002.435	13244.2	0
2021-09-10	EURCZK.fx	1	1	27832310	0	N/A	27832310	27500000	0
2021-09-10	USDJPY	2	2	6594120	0	N/A	3297060	3299585	0
2021-09-10	DAX30.i	10	10	15691450	0	N/A	1568170	1568170	0
2021-09-10	USDPLN	3	3	346230	0	N/A	115317	120000	0
2021-09-10	#NIO.p	1	1	78417.6	0	N/A	78417.6	77520	0
2021-09-10	EURUSD	146	146	116258842.2	0	N/A	23660.3	20000	0
2021-09-10	DJ30.x	1	1	350585	0	N/A	350585	350590	0
2021-09-10	SPX500.x	2	2	901240	0	N/A	450620	450100	0
2021-09-10	GBPUSD	122	122	1064903591.7	0	N/A	1108238	800000	0
2021-09-10	#AAPL.p	27	27	51262.43	0	N/A	1549.9	1540	0
2021-09-10	#TSLA.p	1	1	3793.5	0	N/A	3793.5	3795	0
2021-09-10	DAX30.x	6	6	934112	0	N/A	156657	156775	0
2021-09-10	#Ethereum	16	16	870656.86	0	N/A	14811.87	14812.5	0
2021-09-10	EURJPY.fx	1	1	1299660	0	N/A	1299660	1300000	0
2021-09-10	Filecoin	1	1	81894	0	N/A	81894	81894	0
2021-09-10	XPDUSD	1	1	217273	0	N/A	217273	217300	0
2021-09-10	Polkadot	1	1	319501	0	N/A	319501	320000	0
2021-09-10	DJ30.i	2	2	7007400	0	N/A	3503700	3502675	0
2021-09-10	CADCHF.fx	1	1	7287.4	0	N/A	7287.4	10000	0
2021-09-10	GBPJPY.fx	28	28	485463590	0	N/A	15220100	15200000	0
2021-09-10	GBPJPY	14	14	355043020	0	N/A	7612800	7625000	0
2021-09-10	#AAPL	6	6	2450017	0	N/A	600520	600000	0
2021-09-10	#NG.z	12	12	1112215	0	N/A	74735	75000	0
2021-09-10	NZDUSD.fx	2	2	285404	0	N/A	142702	200000	0
2021-09-10	EURAUD	1	1	31986.2	0	N/A	31986.2	40000	0
2021-09-10	USDCAD	45	45	6090457.7	0	N/A	12651.3	10000	0
2021-09-10	EURAUD.fx	8	8	1119604	0	N/A	79973.75	100000	0
2021-09-10	NZDUSD	10	10	1813866.9	0	N/A	35746	50000	0
2021-09-10	GOLD	39	39	135496597	0	N/A	896735	896000	0
2021-09-10	#TSLA	2	2	150860	0	N/A	75430	75450	0
2021-09-10	#BRENT.z	10	10	779880	0	N/A	77940	73000	0
2021-09-10	SILVER	20	20	2143707.5	0	N/A	24220	24000	0
2021-09-10	#INTC.p	1	1	539.4	0	N/A	539.4	540	0
2021-09-10	#CL.f	41	41	5462161	0	N/A	69550	69000	0
2021-09-10	EURGBP.fx	33	33	4962147.1	0	N/A	170398	200000	0
2021-09-10	AUDCHF	4	4	135552	0	N/A	33887.5	50000	0
2021-09-10	USDZAR.fx	2	2	7090070	0	N/A	3545035	3500000	0
2021-09-10	EURUSD.fx	10	10	4306254.3	0	N/A	100594.2	85000	0
2021-09-10	#PFE.p	1	1	2288.5	0	N/A	2288.5	2300	0
2021-09-10	#Litecoin	2	2	286876	0	N/A	143438	143457.5	0
2021-09-10	#Ripple	8	8	2222852	0	N/A	335370	300000	0
2021-09-10	UK100.x	1	1	70452.5	0	N/A	70452.5	70450	0

2021-09-10	#CL.z	66	66	48505719	0	N/A	347270	345000	0
2021-09-10	EURCAD	2	2	149498.5	0	N/A	74749.25	50000	0
2021-09-10	#CVX.p	1	1	96.59	0	N/A	96.59	97	0
2021-09-10	GBPUSD.fx	5	5	5872049.5	0	N/A	138368	100000	0
2021-09-10	CHFPLN	1	1	41856	0	N/A	41856	40000	0
2021-09-10	GBPCAD	2	2	174893.5	0	N/A	87446.75	100000	0
2021-09-10	EURGBP	6	6	128049.8	0	N/A	12804.95	15000	0
2021-09-10	EURPLN	1	1	45401	0	N/A	45401	50000	0
2021-09-10	GBPCHF	6	6	368768.7	0	N/A	63602.5	50000	0
2021-09-10	EURJPY	13	13	124727560	0	N/A	6491950	6500000	0
2021-09-10	AUDUSD.fx	2	2	738525	0	N/A	369262.5	500000	0
2021-09-10	XAUUSD.m	1	1	897325	0	N/A	897325	897500	0
2021-09-10	USDCHF	7	7	1680167.6	0	N/A	45796.5	50000	0
2021-09-10	CADJPY.fx	1	1	86883000	0	N/A	86883000	87000000	0
2021-09-10	USDCAD.fx	114	114	36872313.8	0	N/A	253568	200000	0
2021-09-10	GBPNZD	3	3	58235.9	0	N/A	19404.9	20000	0
2021-09-10	AUDUSD	4	4	58998.8	0	N/A	14746	20000	0
2021-09-10	NASDAQ100.i	1	1	1561615	0	N/A	1561615	1561615	0
2021-09-10	NZDJPY	4	4	3139100	0	N/A	784875	790000	0
2021-09-10	AUDJPY	2	2	8128200	0	N/A	4064100	4050000	0
2021-09-10	HK50.x	2	2	521326000	0	N/A	260663000	260660000	0
2021-09-10	AUDJPY.fx	1	1	8112300	0	N/A	8112300	8100000	0
2021-09-11	#Ripple	7	7	76354	0	N/A	10915	10000	0
2021-09-11	#Ethereum	20	20	853282.8	0	N/A	9767.55	10041	0
2021-09-11	Chainlink	1	1	26781.62	0	N/A	26781.62	27000	0
2021-09-11	Uniswap	1	1	2294	0	N/A	2294	2300	0
2021-09-11	Polkadot	1	1	147587.5	0	N/A	147587.5	147587.5	0
2021-09-11	Doge	2	2	101056	0	N/A	50528	0	0
2021-09-11	Cardano	11	11	1288432.9	0	N/A	27230.1	27230.1	0
2021-09-12	#Ethereum	11	11	986611.88	0	N/A	33601.7	33600	0
2021-09-12	USDCHF	4	4	36730.6	0	N/A	9182.25	10000	0
2021-09-12	Polkadot	4	4	237693.35	0	N/A	34655.03	34655	0
2021-09-12	XPDUSD	1	1	629817	0	N/A	629817	629700	0
2021-09-12	BCHUSD	2	2	12882	0	N/A	6441	6460	0
2021-09-12	NASDAQ100.x	1	1	4640556	0	N/A	4640556	4640700	0
2021-09-12	Cardano	23	23	903079.75	0	N/A	2654.44	3000	0
2021-09-12	AUDUSD	2	2	29419	0	N/A	14709.5	20000	0
2021-09-12	#Ripple	3	3	454571	0	N/A	221760	221760	0
2021-09-12	#Litecoin	1	1	18395	0	N/A	18395	18400	0
2021-09-12	EURUSD	3	3	3579307.3	0	N/A	1193102.9	1010000	0
2021-09-12	Chainlink	3	3	77210.41	0	N/A	25041.39	29000	0
2021-09-12	#NG.z	1	1	248166	0	N/A	248166	255000	0
2021-09-12	GBPUSD	10	10	12207775.2	0	N/A	1384140	1000000	0
2021-09-13	NZDCAD	5	5	45069.8	0	N/A	9014	10000	0
2021-09-13	#TOTF.p	1	1	3710	0	N/A	3710	3700	0
2021-09-13	#NG.f	4	4	145980	0	N/A	31515	30000	0

2021-09-13	#NVDA.p	1	1	219650	0	N/A	219650	220000	0
2021-09-13	EURCHF	3	3	54434.2	0	N/A	10889.5	10000	0
2021-09-13	NASDAQ100.x	15	15	42826771.4	0	N/A	4612695	4618800	0
2021-09-13	Cardano	12	12	522484.68	0	N/A	3606.44	3000	0
2021-09-13	USDJPY	24	24	73712010	0	N/A	2200290	2200000	0
2021-09-13	USDPLN	4	4	346698	0	N/A	77049	80000	0
2021-09-13	DAX30.i	10	10	15695541	0	N/A	1574170	1576595	0
2021-09-13	CADCHF	2	2	72883	0	N/A	36441.5	50000	0
2021-09-13	Solana	23	23	23056517	0	N/A	1509200	1509200	0
2021-09-13	#NIO.p	1	1	19405.5	0	N/A	19405.5	19380	0
2021-09-13	EURUSD	213	213	80272257.3	0	N/A	23614.8	20000	0
2021-09-13	#Bitcoin	1	1	220768	0	N/A	220768	220768	0
2021-09-13	GBPUSD	94	94	316277022.5	0	N/A	13844.4	10000	0
2021-09-13	#AAPL.p	9	9	178002	0	N/A	1499.9	1500	0
2021-09-13	#TSLA.p	2	2	29144	0	N/A	14572	14570	0
2021-09-13	DAX30.x	12	12	2829475	0	N/A	235955.5	236020	0
2021-09-13	#Ethereum	30	30	819517.13	0	N/A	19301.67	19674	0
2021-09-13	EURJPY.fx	1	1	1297440	0	N/A	1297440	1300000	0
2021-09-13	Filecoin	5	5	327681.9	0	N/A	78806	78806	0
2021-09-13	#TWTR.p	4	4	12128.5	0	N/A	3031.5	3000	0
2021-09-13	Polkadot	15	15	2047912.85	0	N/A	143473.2	143473.2	0
2021-09-13	#BA.p	1	1	214.95	0	N/A	214.95	215	0
2021-09-13	DJ30.i	5	5	17372325	0	N/A	3488875	3489175	0
2021-09-13	BCHUSD	2	2	7334.18	0	N/A	3667.09	3670	0
2021-09-13	AUDCAD	1	1	46611.5	0	N/A	46611.5	50000	0
2021-09-13	GBPJPY.fx	32	32	593335500	0	N/A	15210000	15200000	0
2021-09-13	GBPJPY	2	2	3042660	0	N/A	1521330	1520000	0
2021-09-13	EURMXN	2	2	1423818	0	N/A	711909	690000	0
2021-09-13	#AAPL	2	2	1315204	0	N/A	657602	655600	0
2021-09-13	GBPAUD.fx	30	30	14283777	0	N/A	563629.5	600000	0
2021-09-13	#NG.z	19	19	7040880	0	N/A	517100	500000	0
2021-09-13	NZDUSD.fx	4	4	1422110	0	N/A	355555	500000	0
2021-09-13	USDCAD	49	49	6867036.2	0	N/A	12666	10000	0
2021-09-13	EURAUD.fx	3	3	721231.5	0	N/A	240396	300000	0
2021-09-13	#BLK.p	2	2	1250923.5	0	N/A	625461.75	621000	0
2021-09-13	NZDUSD	27	27	305602.3	0	N/A	7106.2	10000	0
2021-09-13	USDMXN.fx	1	1	3975520	0	N/A	3975520	4000000	0
2021-09-13	GOLD	35	35	124721860	0	N/A	1790260	1790000	0
2021-09-13	#TSLA	7	7	506316	0	N/A	72341	72300	0
2021-09-13	#BRENT.z	3	3	2928950	0	N/A	732300	730000	0
2021-09-13	SILVER	16	16	2004583	0	N/A	112694.75	113814.75	0
2021-09-13	Uniswap	3	3	6622.7	0	N/A	2205.6	2200	0
2021-09-13	#CL.f	46	46	90815780	0	N/A	139520	140000	0
2021-09-13	#ADBE.p	2	2	1293950	0	N/A	646975	647000	0
2021-09-13	EURGBP.fx	2	2	204526.8	0	N/A	102263.4	120000	0
2021-09-13	AUDCHF	2	2	40735.9	0	N/A	20367.95	30000	0

2021-09-13	USDZAR.fx	2	2	5664228	0	N/A	2832114	2800000	0
2021-09-13	EURUSD.fx	18	18	19151105.4	0	N/A	236155	200000	0
2021-09-13	#DBX.p	1	1	256657.5	0	N/A	256657.5	255750	0
2021-09-13	#PFE.p	3	3	6681.5	0	N/A	2227	2250	0
2021-09-13	#Litecoin	9	9	1469107	0	N/A	36670	36670	0
2021-09-13	#Ripple	1	1	10377	0	N/A	10377	10000	0
2021-09-13	AUDNZD	2	2	103522	0	N/A	51761	50000	0
2021-09-13	UK100.x	2	2	211612.5	0	N/A	105806.25	105805	0
2021-09-13	#CL.z	43	43	77099640	0	N/A	697170	700000	0
2021-09-13	GBPUSD.fx	19	19	17692194.1	0	N/A	690175	500000	0
2021-09-13	USDMXN	3	3	3378210	0	N/A	198990	200000	0
2021-09-13	EURGBP	40	40	912590	0	N/A	8532.5	10000	0
2021-09-13	EURJPY	11	11	110312250	0	N/A	12973000	13000000	0
2021-09-13	AUDUSD.fx	2	2	294636	0	N/A	147318	200000	0
2021-09-13	GBPCHF	2	2	76584.9	0	N/A	38292.45	30000	0
2021-09-13	CADJPY	3	3	2607390	0	N/A	869090	870000	0
2021-09-13	XAUUSD.m	1	1	897795	0	N/A	897795	898000	0
2021-09-13	USDCHF	15	15	1558859	0	N/A	18376	20000	0
2021-09-13	USDCAD.fx	93	93	14835401	0	N/A	126860	100000	0
2021-09-13	SPX500.i	3	3	4022100	0	N/A	897090	897090	0
2021-09-13	GBPNZD	3	3	544965.4	0	N/A	38920.2	40000	0
2021-09-13	#TSM.p	1	1	122600	0	N/A	122600	123000	0
2021-09-13	AUDUSD	13	13	257337.6	0	N/A	14500	20000	0
2021-09-13	NASDAQ100.i	1	1	1545015	0	N/A	1545015	1545015	0
2021-09-13	NZDJPY	2	2	7816900	0	N/A	3908450	3900000	0
2021-09-13	#MRNA.p	1	1	30706.9	0	N/A	30706.9	30706.9	0
2021-09-13	AUDJPY.fx	83	83	671647000	0	N/A	8091500	8100000	0
2021-09-14	EURNZD	4	4	199507.1	0	N/A	49868.9	60000	0
2021-09-14	#NG.f	3	3	14078004	0	N/A	6682200	7000000	0
2021-09-14	#NVDA.p	1	1	467313	0	N/A	467313	467313	0
2021-09-14	EURCHF	3	3	54303	0	N/A	10858.1	10000	0
2021-09-14	NASDAQ100.x	9	9	15144343.7	0	N/A	309037	309040	0
2021-09-14	Cardano	12	12	2992182.72	0	N/A	31238.5	26000	0
2021-09-14	USDJPY	23	23	82473540	0	N/A	3294480	3300000	0
2021-09-14	DAX30.i	2	2	6300040	0	N/A	3150020	3150020	0
2021-09-14	CADCHF	6	6	217546.6	0	N/A	29104.6	40000	0
2021-09-14	Solana	17	17	843811	0	N/A	29682	29400	0
2021-09-14	#NIO.p	1	1	19920.6	0	N/A	19920.6	19890	0
2021-09-14	EURUSD	209	209	62616964	0	N/A	11839.8	10000	0
2021-09-14	Chainlink	2	2	867350.4	0	N/A	433675.2	433675.2	0
2021-09-14	DJ30.x	11	11	3832600	0	N/A	349065	349090	0
2021-09-14	#Bitcoin	8	8	977002.52	0	N/A	138624.045	138624.045	0
2021-09-14	SPX500.x	2	2	89051	0	N/A	44525.5	44500	0
2021-09-14	GBPUSD	140	140	418367295.9	0	N/A	111042.85	80000	0
2021-09-14	#TSLA.p	6	6	26877.8	0	N/A	2978.28	2988	0
2021-09-14	#AAPL.p	13	13	57345.17	0	N/A	1492.6	1490	0

2021-09-14	DAX30.x	16	16	71756262	0	N/A	4709610	4716000	0
2021-09-14	#Ethereum	22	22	527234.32	0	N/A	13457.9	13457.9	0
2021-09-14	EURJPY.fx	1	1	1300760	0	N/A	1300760	1300000	0
2021-09-14	Filecoin	1	1	7919.2	0	N/A	7919.2	7900	0
2021-09-14	Polkadot	7	7	561066.96	0	N/A	18822.1	18822.1	0
2021-09-14	XPDUSD	21	21	8855582	0	N/A	200983	201000	0
2021-09-14	#MA.p	1	1	1742.7	0	N/A	1742.7	1745	0
2021-09-14	DJ30.i	2	2	6971850	0	N/A	3485925	3485925	0
2021-09-14	CADCHF.fx	1	1	7287.6	0	N/A	7287.6	10000	0
2021-09-14	BCHUSD	3	3	12624.52	0	N/A	5868	6130	0
2021-09-14	AUDCAD	2	2	55848.7	0	N/A	27924.35	30000	0
2021-09-14	GBPJPY.fx	10	10	168045900	0	N/A	15276900	15300000	0
2021-09-14	GBPJPY	9	9	287779780	0	N/A	7626450	7650000	0
2021-09-14	#AAPL	7	7	4159091	0	N/A	668070	670500	0
2021-09-14	GBPAUD.fx	1	1	56673	0	N/A	56673	60000	0
2021-09-14	#NG.z	7	7	3501924	0	N/A	106560	100000	0
2021-09-14	NZDUSD.fx	2	2	711650	0	N/A	355825	500000	0
2021-09-14	XAUUSD	6	6	5403060	0	N/A	900680	899545	0
2021-09-14	USDCAD	50	50	6083267.6	0	N/A	25328.4	20000	0
2021-09-14	EURAUD.fx	1	1	241296	0	N/A	241296	300000	0
2021-09-14	NZDUSD	17	17	263169.9	0	N/A	7118.7	10000	0
2021-09-14	GOLD	94	94	242935565	0	N/A	895120	895500	0
2021-09-14	#TSLA	3	3	223842	0	N/A	74803	74800	0
2021-09-14	#BRENT.z	2	2	3650250	0	N/A	1825125	1825000	0
2021-09-14	SILVER	20	20	2274065	0	N/A	23810	24000	0
2021-09-14	Uniswap	2	2	14917.7	0	N/A	7458.85	7500	0
2021-09-14	#CL.f	28	28	39469886	0	N/A	70690	71000	0
2021-09-14	EURGBP.fx	4	4	1022413	0	N/A	255613.5	300000	0
2021-09-14	AUDCHF	2	2	40612.4	0	N/A	20306.2	30000	0
2021-09-14	USDZAR.fx	2	2	8530455	0	N/A	4265227.5	4200000	0
2021-09-14	EURUSD.fx	41	41	48996315.6	0	N/A	1182560	1000000	0
2021-09-14	#Ripple	2	2	21553	0	N/A	10776.5	10776.5	0
2021-09-14	UK100.x	2	2	211190	0	N/A	105595	105595	0
2021-09-14	#CL.z	34	34	19036465	0	N/A	304518	284000	0
2021-09-14	EURCAD	4	4	179597.5	0	N/A	44886.25	30000	0
2021-09-14	GBPUSD.fx	15	15	13912450.5	0	N/A	207925.5	150000	0
2021-09-14	#BAC.p	1	1	200	0	N/A	200	200	0
2021-09-14	GBPCAD	2	2	175199.5	0	N/A	87599.75	100000	0
2021-09-14	EURGBP	16	16	298203.3	0	N/A	8545.85	10000	0
2021-09-14	EURJPY	21	21	94791070	0	N/A	1300090	1300000	0
2021-09-14	AUDUSD.fx	2	2	734650	0	N/A	367325	500000	0
2021-09-14	CADJPY	3	3	2597230	0	N/A	865790	870000	0
2021-09-14	USDCHF	1	1	18389.6	0	N/A	18389.6	20000	0
2021-09-14	USDCAD.fx	134	134	45044353.2	0	N/A	252924	200000	0
2021-09-14	SPX500.i	4	4	7135500	0	N/A	2228612.5	2229962.5	0
2021-09-14	GBPNZD	3	3	233765.6	0	N/A	97369	100000	0

2021-09-14	AUDUSD	11	11	330367.8	0	N/A	36672	50000	0
2021-09-14	#FB.p	1	1	3753.5	0	N/A	3753.5	3750	0
2021-09-14	#BABA.p	3	3	49572	0	N/A	16191	16100	0
2021-09-14	NASDAQ100.i	3	3	4625760	0	N/A	1541035	1541035	0
2021-09-14	GBPAUD	5	5	264550.3	0	N/A	37807	40000	0
2021-09-14	NZDJPY	2	2	1563920	0	N/A	781960	782670	0
2021-09-14	GOLD.m	2	2	7215340	0	N/A	3607670	3608000	0
2021-09-14	AUDJPY	2	2	8094500	0	N/A	4047250	4050000	0
2021-09-14	AUDJPY.fx	27	27	218288800	0	N/A	8082500	8100000	0
2021-09-15	#TOTF.p	2	2	7700	0	N/A	3850	3850	0
2021-09-15	EURNZD	1	1	2161991	0	N/A	2161991	2600000	0
2021-09-15	#NG.f	8	8	528726	0	N/A	55725	60000	0
2021-09-15	USDJPY.fx	2	2	24168870	0	N/A	12084435	11990000	0
2021-09-15	#AIG	1	1	5387	0	N/A	5387	5400	0
2021-09-15	EURCHF	4	4	216933.5	0	N/A	54228.25	50000	0
2021-09-15	NASDAQ100.x	7	7	11624701.5	0	N/A	154188.5	154190	0
2021-09-15	Cardano	11	11	1373659.22	0	N/A	45416.52	54000	0
2021-09-15	EURCZK.fx	1	1	507414000	0	N/A	507414000	500000000	0
2021-09-15	USDJPY	14	14	33897240	0	N/A	1639255	1640000	0
2021-09-15	DAX30.i	2	2	7844375	0	N/A	3922187.5	3922187.5	0
2021-09-15	CADCHF	2	2	101277.6	0	N/A	50638.8	70000	0
2021-09-15	Solana	1	1	16335	0	N/A	16335	16300	0
2021-09-15	EURUSD	117	117	32951133.9	0	N/A	11817.8	10000	0
2021-09-15	#Bitcoin	10	10	1242412.28	0	N/A	71688.545	71688.715	0
2021-09-15	DJ30.x	5	5	2427035	0	N/A	348505	348510	0
2021-09-15	GBPUSD	119	119	487563995.6	0	N/A	138307	100000	0
2021-09-15	#AAPL.p	8	8	23689.43	0	N/A	1479.5	1480	0
2021-09-15	DAX30.x	3	3	625190	0	N/A	156872	156870	0
2021-09-15	#Ethereum	21	21	5138974.81	0	N/A	142983.6	143000	0
2021-09-15	Filecoin	3	3	254363	0	N/A	85430	85430	0
2021-09-15	XPDUSD	4	4	815790	0	N/A	201278.5	201250	0
2021-09-15	DJ30.i	2	2	27795600	0	N/A	13897800	13897800	0
2021-09-15	GBPJPY	9	9	280038990	0	N/A	15118600	15100000	0
2021-09-15	#AAPL	4	4	3060608	0	N/A	766233	764400	0
2021-09-15	#LHAG.p	2	2	1194.5	0	N/A	597.25	600	0
2021-09-15	#NG.z	14	14	7057639	0	N/A	411175	400000	0
2021-09-15	XAUUSD	6	6	5406685	0	N/A	900017.5	897132.5	0
2021-09-15	USDCAD	44	44	8431791.3	0	N/A	12685.35	10000	0
2021-09-15	EURAUD.fx	3	3	418896.5	0	N/A	161110	200000	0
2021-09-15	NZDUSD	19	19	4543976.4	0	N/A	35520.5	50000	0
2021-09-15	GOLD	42	42	90928363	0	N/A	721182	719600	0
2021-09-15	#TSLA	1	1	75381	0	N/A	75381	75400	0
2021-09-15	#V.p	2	2	4444.2	0	N/A	2222.1	2230	0
2021-09-15	#BRENT.z	3	3	3758260	0	N/A	1841500	1850000	0
2021-09-15	SILVER	16	16	1403200	0	N/A	23770	24000	0
2021-09-15	Uniswap	2	2	5306.4	0	N/A	2653.2	2700	0

2021-09-15	#CL.f	25	25	171790423	0	N/A	215820	217791	0
2021-09-15	EURGBP.fx	8	8	1965661	0	N/A	256151.5	300000	0
2021-09-15	EURUSD.fx	10	10	5979663.1	0	N/A	590820	500000	0
2021-09-15	#Ripple	2	2	652320	0	N/A	326160	300000	0
2021-09-15	UK100.x	1	1	70492.5	0	N/A	70492.5	70490	0
2021-09-15	#CL.z	49	49	57552097	0	N/A	648045	657000	0
2021-09-15	#F.p	1	1	7177.5	0	N/A	7177.5	7150	0
2021-09-15	EURCAD	4	4	179328.4	0	N/A	44832.4	30000	0
2021-09-15	GBPUSD.fx	12	12	16069994.6	0	N/A	1106188	800000	0
2021-09-15	EURGBP	10	10	299220.7	0	N/A	25623.6	30000	0
2021-09-15	GBPCHF	3	3	190921	0	N/A	89090.4	70000	0
2021-09-15	EURJPY	14	14	78832490	0	N/A	6456475	6450000	0
2021-09-15	AUDUSD.fx	2	2	732205	0	N/A	366102.5	500000	0
2021-09-15	USDCHF	6	6	275306.5	0	N/A	45886.5	50000	0
2021-09-15	USDCAD.fx	77	77	38650986	0	N/A	126755	100000	0
2021-09-15	SPX500.i	4	4	8468810	0	N/A	2007205	2007205	0
2021-09-15	GBPNZD	11	11	1265060.5	0	N/A	77918.4	80000	0
2021-09-15	AUDUSD	7	7	256595.1	0	N/A	36650	50000	0
2021-09-15	#BABA.p	3	3	49777	0	N/A	16998	15781	0
2021-09-15	GOLD.m	4	4	12603320	0	N/A	3596520	3596000	0
2021-09-16	USDCHF.fx	4	4	1847810	0	N/A	462082.5	500000	0
2021-09-16	USDJPY.fx	1	1	54853500	0	N/A	54853500	55000000	0
2021-09-16	NASDAQ100.x	12	12	25977739.7	0	N/A	154795.6	154940	0
2021-09-16	Cardano	6	6	1282512.16	0	N/A	182987.25	182987.25	0
2021-09-16	USDJPY	14	14	97484230	0	N/A	8210300	8200000	0
2021-09-16	USDPLN	1	1	38906	0	N/A	38906	40000	0
2021-09-16	DAX30.i	2	2	9228030	0	N/A	4614015	4712595	0
2021-09-16	Solana	6	6	121124	0	N/A	15933.5	15350	0
2021-09-16	EURUSD	113	113	40814837.5	0	N/A	47067.2	40000	0
2021-09-16	#Bitcoin	3	3	381635.44	0	N/A	94998.86	94998.86	0
2021-09-16	DJ30.x	3	3	1045200	0	N/A	348350	348350	0
2021-09-16	GBPUSD	207	207	574312119.1	0	N/A	82746	60000	0
2021-09-16	#AAPL.p	7	7	109387.12	0	N/A	1483.2	1480	0
2021-09-16	DAX30.x	1	1	157109	0	N/A	157109	157110	0
2021-09-16	#Ethereum	40	40	1588699.42	0	N/A	11799.205	12696	0
2021-09-16	XPDUSD	16	16	8170609	0	N/A	209868	205150	0
2021-09-16	DJ30.i	2	2	6946100	0	N/A	3473050	3476025	0
2021-09-16	AUDCAD	2	2	55480.5	0	N/A	27740.25	30000	0
2021-09-16	GBPJPY	1	1	1515000	0	N/A	1515000	1520000	0
2021-09-16	#AAPL	3	3	1699698	0	N/A	840465	837900	0
2021-09-16	#NG.z	93	93	49399686	0	N/A	264000	250000	0
2021-09-16	NZDUSD.fx	2	2	711145	0	N/A	355572.5	500000	0
2021-09-16	XAUUSD	22	22	42201100	0	N/A	891220	890972.5	0
2021-09-16	EURAUD	6	6	774012.8	0	N/A	112961.1	140000	0
2021-09-16	USDCAD	28	28	2251259.5	0	N/A	12650.5	10000	0
2021-09-16	EURAUD.fx	1	1	16136.3	0	N/A	16136.3	20000	0

2021-09-16	NZDUSD	6	6	247319.5	0	N/A	10598.05	15000	0
2021-09-16	GOLD	107	107	278455200	0	N/A	877490	877500	0
2021-09-16	#TSLA	4	4	300392	0	N/A	75099	75100	0
2021-09-16	#V.p	3	3	6650.7	0	N/A	2211.8	2240	0
2021-09-16	SILVER	46	46	4576302.5	0	N/A	22907.5	23000	0
2021-09-16	#CL.f	11	11	1515119	0	N/A	144354	144000	0
2021-09-16	AUDCHF	2	2	674840	0	N/A	337420	500000	0
2021-09-16	EURGBP.fx	6	6	510936	0	N/A	85141	100000	0
2021-09-16	EURUSD.fx	57	57	14480821.8	0	N/A	58968.5	58968.5	0
2021-09-16	AUDNZD	1	1	154435.5	0	N/A	154435.5	150000	0
2021-09-16	#Ripple	3	3	32473	0	N/A	10812	10000	0
2021-09-16	#Litecoin	2	2	40187	0	N/A	20093.5	18900	0
2021-09-16	UK100.x	3	3	211275	0	N/A	70435	70440	0
2021-09-16	#CL.z	26	26	11159625	0	N/A	360240	360000	0
2021-09-16	GBPUSD.fx	18	18	10582393.2	0	N/A	192896.2	140000	0
2021-09-16	AUDCHF.fx	1	1	67607	0	N/A	67607	100000	0
2021-09-16	#PG	1	1	14363	0	N/A	14363	14400	0
2021-09-16	CHFJPY	2	2	23734500	0	N/A	11867250	11900000	0
2021-09-16	EURGBP	9	9	307025.4	0	N/A	42624.5	50000	0
2021-09-16	EURPLN	1	1	45727	0	N/A	45727	50000	0
2021-09-16	GBPCHF	7	7	89333.9	0	N/A	12761	10000	0
2021-09-16	EURJPY	20	20	407899930	0	N/A	1289930	1290000	0
2021-09-16	CADPLN	1	1	30658	0	N/A	30658	30000	0
2021-09-16	CADJPY	2	2	15573420	0	N/A	7786710	7830000	0
2021-09-16	USDCHF	16	16	1590696.3	0	N/A	73728.4	80000	0
2021-09-16	USDCAD.fx	85	85	40544225	0	N/A	126877	100000	0
2021-09-16	SPX500.i	6	6	8914760	0	N/A	1784690	1784690	0
2021-09-16	AUDUSD	36	36	1344410.1	0	N/A	36547.5	50000	0
2021-09-16	#GILD	1	1	7135	0	N/A	7135	7100	0
2021-09-16	GOLD.m	1	1	1759670	0	N/A	1759670	1760000	0
2021-09-17	EURNZD	2	2	33380.8	0	N/A	16690.4	20000	0
2021-09-17	#NG.f	5	5	165715	0	N/A	50880	50000	0
2021-09-17	USDCHF.fx	5	5	455521.2	0	N/A	139362	150000	0
2021-09-17	EURHUF.fx	1	1	706556000	0	N/A	706556000	706000000	0
2021-09-17	USDJPY.fx	3	3	87893850	0	N/A	16495350	16500000	0
2021-09-17	NASDAQ100.x	13	13	14037926.4	0	N/A	155297.2	155340	0
2021-09-17	EURCHF	5	5	480917.3	0	N/A	10926.8	10000	0
2021-09-17	Cardano	2	2	4688.68	0	N/A	2344.34	2000	0
2021-09-17	EURCZK.fx	5	5	2535878000	0	N/A	507116000	500000000	0
2021-09-17	USDJPY	10	10	34070500	0	N/A	2199330	2200000	0
2021-09-17	DAX30.i	5	5	17171035	0	N/A	1564695	1564695	0
2021-09-17	EURUSD	143	143	54979743.1	0	N/A	46978.4	40000	0
2021-09-17	#Bitcoin	1	1	47127.33	0	N/A	47127.33	47127	0
2021-09-17	#PFE	1	1	21800	0	N/A	21800	21800	0
2021-09-17	GBPUSD	201	201	667147160.1	0	N/A	206923.5	150000	0
2021-09-17	#AAPL.p	2	2	11957.24	0	N/A	5978.62	5987	0

2021-09-17	DAX30.x	10	10	4992037	0	N/A	156694.25	156455	0
2021-09-17	#Ethereum	17	17	414702.71	0	N/A	10200.9	10335	0
2021-09-17	XPDUSD	2	2	1952710	0	N/A	976355	1008500	0
2021-09-17	DJ30.i	1	1	17363375	0	N/A	17363375	17363375	0
2021-09-17	GBPCAD.fx	2	2	349717	0	N/A	174858.5	200000	0
2021-09-17	AUDCAD	1	1	27736.2	0	N/A	27736.2	30000	0
2021-09-17	GBPJPY	12	12	43783920	0	N/A	3014720	3020000	0
2021-09-17	#AAPL	5	5	3595058	0	N/A	838926	837900	0
2021-09-17	#NG.z	26	26	14770905	0	N/A	210760	200000	0
2021-09-17	NZDUSD.fx	4	4	916656.5	0	N/A	229112.25	325000	0
2021-09-17	XAUUSD	11	11	17602285	0	N/A	880795	880990	0
2021-09-17	USDCAD	23	23	4839769.3	0	N/A	63646.5	50000	0
2021-09-17	EURAUD.fx	1	1	16126.6	0	N/A	16126.6	20000	0
2021-09-17	NZDUSD	22	22	388083.5	0	N/A	7050.85	10000	0
2021-09-17	GOLD	66	66	268876722	0	N/A	703376	703376	0
2021-09-17	EURCAD.fx	2	2	298468	0	N/A	149234	100000	0
2021-09-17	#TSLA	4	4	302587	0	N/A	75716	75600	0
2021-09-17	SILVER	17	17	2662056	0	N/A	115300	115000	0
2021-09-17	#CL.f	16	16	3227590	0	N/A	144240	144000	0
2021-09-17	EURGBP.fx	3	3	896021.5	0	N/A	426530	500000	0
2021-09-17	EURUSD.fx	28	28	14431900.8	0	N/A	176448.75	150000	0
2021-09-17	AUDNZD	1	1	155097	0	N/A	155097	150000	0
2021-09-17	UK100.x	5	5	350670	0	N/A	70192.5	70340	0
2021-09-17	#CL.z	17	17	8092062	0	N/A	357795	360000	0
2021-09-17	EURCAD	2	2	119731.2	0	N/A	59865.6	40000	0
2021-09-17	#CVX.p	1	1	193.44	0	N/A	193.44	194	0
2021-09-17	GBPUSD.fx	9	9	1653121.5	0	N/A	138005	100000	0
2021-09-17	USDMXN	2	2	3197430	0	N/A	1598715	1600000	0
2021-09-17	EURGBP	3	3	179162.8	0	N/A	85263	100000	0
2021-09-17	EURCHF.fx	2	2	65574	0	N/A	32787	30000	0
2021-09-17	AUDUSD.fx	6	6	1504543.4	0	N/A	364692.5	500000	0
2021-09-17	EURJPY	29	29	299052660	0	N/A	1295270	1300000	0
2021-09-17	GBPCHF	1	1	25556	0	N/A	25556	20000	0
2021-09-17	CADJPY	2	2	1735330	0	N/A	867665	870000	0
2021-09-17	USDCHF	11	11	779682.4	0	N/A	18603.2	20000	0
2021-09-17	Doge	1	1	24536	0	N/A	24536	0	0
2021-09-17	USDCAD.fx	16	16	13578918	0	N/A	1080266	850000	0
2021-09-17	SPX500.i	3	3	6234430	0	N/A	2680380	2680380	0
2021-09-17	GBPNZD	2	2	976300	0	N/A	488150	500000	0
2021-09-17	AUDUSD	1	1	36598.5	0	N/A	36598.5	50000	0
2021-09-17	NASDAQ100.i	1	1	1542965	0	N/A	1542965	1542965	0
2021-09-17	GBPAUD	8	8	754466.5	0	N/A	94427.5	100000	0
2021-09-17	GOLD.m	1	1	1750440	0	N/A	1750440	1750000	0
2021-09-17	HK50.x	2	2	248090500	0	N/A	124045250	124085000	0
2021-09-18	#Ethereum	9	9	906425.47	0	N/A	80453.54	80454	0
2021-09-18	#Bitcoin	2	2	94940.48	0	N/A	47470.24	48116	0

2021-09-19	EURCHF.fx	3	3	491772	0	N/A	163930.5	150000	0
2021-09-19	#Ethereum	8	8	340355.1	0	N/A	10048.05	10131	0
2021-09-19	EURGBP	1	1	85413	0	N/A	85413	100000	0
2021-09-19	EURJPY	1	1	12893400	0	N/A	12893400	12900000	0
2021-09-19	AUDUSD.fx	1	1	14525.6	0	N/A	14525.6	20000	0
2021-09-19	Filecoin	1	1	8488.4	0	N/A	8488.4	8500	0
2021-09-19	#NG.f	1	1	4930	0	N/A	4930	5000	0
2021-09-19	USDCAD.fx	1	1	511044	0	N/A	511044	400000	0
2021-09-19	Cardano	15	15	46874.47	0	N/A	2375.75	2000	0
2021-09-19	#Ripple	2	2	31820	0	N/A	15910	15589	0
2021-09-19	EURUSD	5	5	211173.9	0	N/A	23470	20000	0
2021-09-19	#NG.z	7	7	18223290	0	N/A	500200	500000	0
2021-09-19	GBPUSD	5	5	192236.5	0	N/A	27449.2	20000	0
2021-09-20	GBPSGD.fx	1	1	18498.7	0	N/A	18498.7	20000	0
2021-09-20	NZDCAD	1	1	179598	0	N/A	179598	200000	0
2021-09-20	DAX40.x	10	10	342074211	0	N/A	1525915	1525915	0
2021-09-20	EURNZD	3	3	2197194.3	0	N/A	16705.4	20000	0
2021-09-20	#NG.f	2	2	3549820	0	N/A	1774910	1775000	0
2021-09-20	#NVDA.p	1	1	104445	0	N/A	104445	104500	0
2021-09-20	USDCHF.fx	7	7	977236.5	0	N/A	139702.5	150000	0
2021-09-20	#AMZN	1	1	661576	0	N/A	661576	661600	0
2021-09-20	USDJPY.fx	1	1	16413900	0	N/A	16413900	16350000	0
2021-09-20	NASDAQ100.x	26	26	29487242.7	0	N/A	1119216.25	1123200	0
2021-09-20	EURCHF	8	8	1002296	0	N/A	109082.5	100000	0
2021-09-20	Cardano	16	16	3762559.27	0	N/A	188437.9	188437.9	0
2021-09-20	USDJPY	17	17	84550990	0	N/A	2192440	2200000	0
2021-09-20	DAX30.i	6	6	3641457	0	N/A	152714	152714	0
2021-09-20	USDPLN	1	1	39247	0	N/A	39247	40000	0
2021-09-20	#T	1	1	8187	0	N/A	8187	8100	0
2021-09-20	GBPCHF.fx	1	1	25490.2	0	N/A	25490.2	20000	0
2021-09-20	Solana	9	9	1145330	0	N/A	145550	138850	0
2021-09-20	EURUSD	115	115	49541385.2	0	N/A	58567	50000	0
2021-09-20	Chainlink	2	2	317670.13	0	N/A	158835.065	158835.065	0
2021-09-20	#Bitcoin	3	3	673608.45	0	N/A	229725.9	229725.9	0
2021-09-20	DJ30.x	1	1	342715	0	N/A	342715	342720	0
2021-09-20	SPX500.x	1	1	2194275	0	N/A	2194275	2194275	0
2021-09-20	GBPUSD	192	192	366867581.5	0	N/A	68319.5	50000	0
2021-09-20	#TSLA.p	4	4	10154.72	0	N/A	2892.82	2904	0
2021-09-20	#AAPL.p	8	8	64952.73	0	N/A	1438.1	1420	0
2021-09-20	DAX30.x	29	29	38355259	0	N/A	302864	302980	0
2021-09-20	#Ethereum	48	48	1888693.57	0	N/A	9213.255	9213	0
2021-09-20	Filecoin	3	3	437362.5	0	N/A	39297.5	39297.5	0
2021-09-20	EURJPY.fx	2	2	5133700	0	N/A	2566850	2566850	0
2021-09-20	NZDCHF	1	1	45831.1	0	N/A	45831.1	70000	0
2021-09-20	XPDUSD	9	9	2304283	0	N/A	189958	189000	0
2021-09-20	Polkadot	4	4	11866.54	0	N/A	2941.8	3000	0

2021-09-20	DJ30.i	5	5	30674025	0	N/A	3395525	3395525	0
2021-09-20	BCHUSD	4	4	1115923.54	0	N/A	267586.645	267781.5	0
2021-09-20	GBPJPY	12	12	319292500	0	N/A	1503680	1505000	0
2021-09-20	#CBKG.p	4	4	3179.29	0	N/A	796.145	752.5	0
2021-09-20	#AAPL	9	9	3701842	0	N/A	534539	532800	0
2021-09-20	GBPAUD.fx	16	16	6613058	0	N/A	283213.5	300000	0
2021-09-20	#NG.z	26	26	25113705	0	N/A	254175	250000	0
2021-09-20	NZDUSD.fx	10	10	3511880	0	N/A	351197.5	500000	0
2021-09-20	XAGEUR	2	2	38641	0	N/A	19320.5	18907	0
2021-09-20	XAUUSD	24	24	68535695	0	N/A	880752.5	880505	0
2021-09-20	EURAUD	3	3	48543.2	0	N/A	16173.4	20000	0
2021-09-20	USDCAD	28	28	3646308.5	0	N/A	24929.5	20000	0
2021-09-20	EURAUD.fx	3	3	145645.6	0	N/A	32393.6	32393.6	0
2021-09-20	NZDUSD	14	14	351015.5	0	N/A	14056.6	20000	0
2021-09-20	GOLD	38	38	105983869	0	N/A	881875	881000	0
2021-09-20	#GE	1	1	9819	0	N/A	9819	9800	0
2021-09-20	#TSLA	4	4	292406	0	N/A	73103	73100	0
2021-09-20	#V.p	3	3	1536.81	0	N/A	217.91	218	0
2021-09-20	EURSEK	4	4	405872	0	N/A	101279	100000	0
2021-09-20	#BRENT.z	3	3	3763180	0	N/A	1842000	1850000	0
2021-09-20	SILVER	32	32	2756979.5	0	N/A	27766.25	27582.5	0
2021-09-20	Uniswap	5	5	20325.7	0	N/A	2211.4	2100	0
2021-09-20	#CL.f	8	8	1474070	0	N/A	105365	105000	0
2021-09-20	EURUSD.fx	135	135	54827181.3	0	N/A	117245	100000	0
2021-09-20	#Ripple	11	11	1879430	0	N/A	47800	50000	0
2021-09-20	#Litecoin	1	1	16064	0	N/A	16064	16100	0
2021-09-20	UK100.x	2	2	137285	0	N/A	68642.5	68640	0
2021-09-20	#CL.z	48	48	47253775	0	N/A	352100	350000	0
2021-09-20	EURCAD	3	3	134397.9	0	N/A	45044.1	60000	0
2021-09-20	GBPUSD.fx	25	25	12471890.3	0	N/A	683380	500000	0
2021-09-20	AUDCHF.fx	3	3	94406	0	N/A	13465.2	13465.2	0
2021-09-20	USDMXN	2	2	403370	0	N/A	201685	200000	0
2021-09-20	UK100.i	4	4	2748965	0	N/A	687157.5	686300	0
2021-09-20	EURCHF.fx	14	14	2287827	0	N/A	163347	150000	0
2021-09-20	EURGBP	15	15	659599.5	0	N/A	17156.6	20000	0
2021-09-20	EURPLN	1	1	45952	0	N/A	45952	50000	0
2021-09-20	EURJPY	70	70	1081340680	0	N/A	1282575	1282570	0
2021-09-20	GBPCHF	21	21	356025	0	N/A	12719.3	10000	0
2021-09-20	AUDUSD.fx	5	5	768762.2	0	N/A	15022.2	20000	0
2021-09-20	CADPLN	2	2	61094	0	N/A	30547	30000	0
2021-09-20	CADJPY	10	10	432170240	0	N/A	34667010	34425000	0
2021-09-20	USDCHF	5	5	241465.6	0	N/A	46485	50000	0
2021-09-20	Doge	1	1	21428	0	N/A	21428	0	0
2021-09-20	USDCAD.fx	64	64	14280411.5	0	N/A	127892.5	100000	0
2021-09-20	SPX500.i	4	4	5319370	0	N/A	1316190	1316175	0
2021-09-20	AUDUSD	13	13	658724.3	0	N/A	36202.5	50000	0

2021-09-20	DAX40.i	8	8	339147251	0	N/A	8391607.5	8391607.5	0
2021-09-20	NASDAQ100.i	7	7	10518516	0	N/A	1508285	1508285	0
2021-09-20	GBPAUD	2	2	37759.4	0	N/A	18879.7	20000	0
2021-09-20	NZDJPY	3	3	2318580	0	N/A	768770	768770	0
2021-09-20	#NFLX	1	1	57146	0	N/A	57146	57100	0
2021-09-20	#INTC	1	1	15954	0	N/A	15954	15900	0
2021-09-20	GOLD.m	4	4	7025110	0	N/A	1756300	1756000	0
2021-09-21	DAX40.x	2	2	3043010	0	N/A	1521505	1535315	0
2021-09-21	#NG.f	1	1	24195	0	N/A	24195	25000	0
2021-09-21	#NVDA.p	2	2	417190	0	N/A	208595	213000	0
2021-09-21	USDCHF.fx	6	6	721408.5	0	N/A	138532.5	150000	0
2021-09-21	#AMZN	1	1	669022	0	N/A	669022	669000	0
2021-09-21	USDJPY.fx	14	14	229848450	0	N/A	16425975	16350000	0
2021-09-21	NASDAQ100.x	14	14	9200059.9	0	N/A	225580.7	225580	0
2021-09-21	EURCHF	3	3	326367	0	N/A	108774	100000	0
2021-09-21	Cardano	2	2	39056.6	0	N/A	19528.3	19528.3	0
2021-09-21	USDJPY	21	21	109513400	0	N/A	1095400	1100000	0
2021-09-21	DAX30.i	2	2	4608745	0	N/A	2304372.5	2304372.5	0
2021-09-21	Solana	11	11	632939	0	N/A	58420	58500	0
2021-09-21	EURUSD	97	97	28889873	0	N/A	58599.5	50000	0
2021-09-21	Chainlink	2	2	290180.85	0	N/A	145090.425	145090.425	0
2021-09-21	#UBER.p	1	1	1409980	0	N/A	1409980	1403600	0
2021-09-21	#Bitcoin	21	21	1921620.14	0	N/A	51138.08	43054	0
2021-09-21	DJ30.x	10	10	3422035	0	N/A	342195	342200	0
2021-09-21	SPX500.x	7	7	1012242	0	N/A	132013.5	131970	0
2021-09-21	#PFE	2	2	74912	0	N/A	37456	35200	0
2021-09-21	GBPUSD	114	114	392358264.1	0	N/A	27309.9	20000	0
2021-09-21	#TSLA.p	3	3	8880.92	0	N/A	2944.4	2944	0
2021-09-21	#AAPL.p	7	7	64447.57	0	N/A	1437.9	1440	0
2021-09-21	DAX30.x	26	26	47298254	0	N/A	973433	993520	0
2021-09-21	#Ethereum	25	25	995375.15	0	N/A	15288.65	15315	0
2021-09-21	Filecoin	2	2	70750	0	N/A	35375	35375	0
2021-09-21	XPDUSD	4	4	4421628	0	N/A	189929.5	189600	0
2021-09-21	Polkadot	1	1	2593.57	0	N/A	2593.57	2600	0
2021-09-21	GBPJPY.fx	4	4	35874520	0	N/A	8962350	8950000	0
2021-09-21	GBPJPY	9	9	97546540	0	N/A	11946560	11920000	0
2021-09-21	#AAPL	2	2	57410	0	N/A	28705	28600	0
2021-09-21	GBPAUD.fx	1	1	37598.2	0	N/A	37598.2	40000	0
2021-09-21	#NG.z	11	11	5556113	0	N/A	482500	500000	0
2021-09-21	NZDUSD.fx	6	6	1123632.5	0	N/A	105515.25	150000	0
2021-09-21	XAUUSD	16	16	43369670	0	N/A	890087.5	890087.5	0
2021-09-21	EURAUD	4	4	80357.3	0	N/A	16186.25	20000	0
2021-09-21	USDCAD	19	19	3687173.6	0	N/A	38408.1	30000	0
2021-09-21	EURAUD.fx	3	3	404896	0	N/A	81046	100000	0
2021-09-21	NZDUSD	11	11	527096.4	0	N/A	70247	100000	0
2021-09-21	GOLD	32	32	44795288	0	N/A	705510	705448	0

2021-09-21	#TSLA	2	2	148060	0	N/A	74030	74100	0
2021-09-21	#V.p	2	2	3317.45	0	N/A	1658.725	1657.5	0
2021-09-21	SILVER	35	35	3928477.5	0	N/A	112575	115000	0
2021-09-21	#CL.f	6	6	1340650	0	N/A	140000	140000	0
2021-09-21	AUDCHF	1	1	6686.2	0	N/A	6686.2	10000	0
2021-09-21	USDZAR.fx	2	2	8870073	0	N/A	4435036.5	4500000	0
2021-09-21	EURUSD.fx	90	90	58228186.6	0	N/A	585887.5	500000	0
2021-09-21	#Ripple	4	4	551808	0	N/A	130855	130855	0
2021-09-21	AUDNZD	2	2	206423	0	N/A	103211.5	100000	0
2021-09-21	UK100.x	4	4	278316	0	N/A	69577.5	69600	0
2021-09-21	#CL.z	44	44	20890164	0	N/A	354497.5	355000	0
2021-09-21	EURCAD	3	3	179626.3	0	N/A	15009	20000	0
2021-09-21	GBPUSD.fx	11	11	5799134.4	0	N/A	683720	500000	0
2021-09-21	USDZAR	5	5	13076598	0	N/A	1187040	1200000	0
2021-09-21	CHFJPY	1	1	3547320	0	N/A	3547320	3540000	0
2021-09-21	UK100.i	4	4	2797765	0	N/A	699732.5	698650	0
2021-09-21	EURCHF.fx	5	5	531135.4	0	N/A	162340.5	150000	0
2021-09-21	EURGBP	10	10	240320.9	0	N/A	8592.25	10000	0
2021-09-21	EURJPY	26	26	86013170	0	N/A	1286015	1286015	0
2021-09-21	GBPCHF	12	12	747542.3	0	N/A	12664.95	10000	0
2021-09-21	AUDUSD.fx	5	5	1808755	0	N/A	361635	500000	0
2021-09-21	CADPLN	1	1	30813	0	N/A	30813	30000	0
2021-09-21	CADJPY	2	2	172655100	0	N/A	86327550	86430000	0
2021-09-21	USDCHF	4	4	352029.2	0	N/A	92664.5	100000	0
2021-09-21	USDCAD.fx	127	127	83155085.9	0	N/A	385158	300000	0
2021-09-21	#TEVA	1	1	869	0	N/A	869	900	0
2021-09-21	AUDUSD	6	6	108947	0	N/A	7242.5	10000	0
2021-09-21	DAX40.i	4	4	3350019	0	N/A	830549.75	844470.75	0
2021-09-21	NASDAQ100.i	3	3	4526827	0	N/A	1511290	1511290	0
2021-09-21	AUDJPY.fx	2	2	15852900	0	N/A	7926450	7900000	0
2021-09-22	#NG.f	1	1	4821	0	N/A	4821	5000	0
2021-09-22	USDCHF.fx	6	6	1156397	0	N/A	138720.75	150000	0
2021-09-22	#AMZN	2	2	1349296	0	N/A	674648	675200	0
2021-09-22	USDJPY.fx	1	1	16402800	0	N/A	16402800	16350000	0
2021-09-22	NASDAQ100.x	16	16	7570120.3	0	N/A	301467.5	301460	0
2021-09-22	EURCHF	6	6	75784.1	0	N/A	10831	10000	0
2021-09-22	Cardano	13	13	2063480.78	0	N/A	40845.8	40845.8	0
2021-09-22	USDJPY	39	39	136338680	0	N/A	1132810	1100000	0
2021-09-22	DAX30.i	3	3	4655205	0	N/A	1553015	1553015	0
2021-09-22	Solana	8	8	709050	0	N/A	73807.5	72500	0
2021-09-22	EURUSD	212	212	65191942.2	0	N/A	23490.5	20000	0
2021-09-22	Chainlink	1	1	120490.55	0	N/A	120490.55	120490.55	0
2021-09-22	#Bitcoin	1	1	127067.55	0	N/A	127067.55	127067.55	0
2021-09-22	SPX500.x	2	2	132007.5	0	N/A	66003.75	66000	0
2021-09-22	GBPUSD	192	192	376117076.2	0	N/A	136197	100000	0
2021-09-22	#FB	4	4	137958	0	N/A	34493	34500	0

2021-09-22	#TSLA.p	2	2	8196.05	0	N/A	4098.025	4097	0
2021-09-22	#AAPL.p	3	3	3049.65	0	N/A	1441.3	1440	0
2021-09-22	DAX30.x	19	19	48331984	0	N/A	310119	310120	0
2021-09-22	#Ethereum	32	32	2542457.23	0	N/A	14826.725	14825	0
2021-09-22	#BA	2	2	173508	0	N/A	86754	86800	0
2021-09-22	XPDUUSD	7	7	9341827	0	N/A	389694	389600	0
2021-09-22	Polkadot	5	5	30880.36	0	N/A	3117.15	3100	0
2021-09-22	BCHUSD	2	2	1134.18	0	N/A	567.09	538	0
2021-09-22	GBPJPY	12	12	88231280	0	N/A	8974200	9000000	0
2021-09-22	EURMXN	5	5	3521961	0	N/A	704268	690000	0
2021-09-22	#AAPL	4	4	100916	0	N/A	28779	28800	0
2021-09-22	#LHAG.p	4	4	6229	0	N/A	1550	1500	0
2021-09-22	#NG.z	7	7	4819950	0	N/A	957600	1000000	0
2021-09-22	NZDUSD.fx	5	5	526255.5	0	N/A	105352.5	150000	0
2021-09-22	XAUUSD	29	29	47966085	0	N/A	888010	888010	0
2021-09-22	USDCAD	33	33	1058216.5	0	N/A	12790.8	10000	0
2021-09-22	EURAUD.fx	3	3	242738	0	N/A	80922.5	100000	0
2021-09-22	NZDUSD	33	33	744495.5	0	N/A	14016.8	20000	0
2021-09-22	GOLD	96	96	187747858	0	N/A	883917.5	886500	0
2021-09-22	#TSLA	4	4	297158	0	N/A	74212	74600	0
2021-09-22	#V.p	2	2	2440.54	0	N/A	1220.27	1222	0
2021-09-22	#BRENT.z	7	7	7105480	0	N/A	1494200	1500000	0
2021-09-22	SILVER	41	41	7296459.5	0	N/A	227100	230000	0
2021-09-22	KC.z	2	2	3673200	0	N/A	1836600	1836600	0
2021-09-22	#CL.f	52	52	121704038	0	N/A	74590	72000	0
2021-09-22	AUDCHF	6	6	40228.8	0	N/A	6705.5	10000	0
2021-09-22	STOXX50.x	2	2	166265	0	N/A	83132.5	83120	0
2021-09-22	EURGBP.fx	2	2	172064	0	N/A	86032	100000	0
2021-09-22	USDZAR.fx	1	1	4428696	0	N/A	4428696	4500000	0
2021-09-22	EURUSD.fx	328	328	226899313.9	0	N/A	584960	500000	0
2021-09-22	#DBX.p	2	2	30472.2	0	N/A	15236.1	15345	0
2021-09-22	#Ripple	13	13	1814941	0	N/A	11765	10000	0
2021-09-22	UK100.x	10	10	1285830	0	N/A	70850	71000	0
2021-09-22	#CL.z	87	87	32925737	0	N/A	143778	144000	0
2021-09-22	EURCAD	2	2	29984.2	0	N/A	14992.1	10000	0
2021-09-22	GBPUSD.fx	20	20	7923848.9	0	N/A	361078.65	265000	0
2021-09-22	USDZAR	2	2	13295710	0	N/A	6647855	6750000	0
2021-09-22	CHFPLN	1	1	42759	0	N/A	42759	40000	0
2021-09-22	GBPCAD	14	14	975958.5	0	N/A	52309.5	60000	0
2021-09-22	UK100.i	2	2	1416540	0	N/A	708270	707800	0
2021-09-22	USDMXN	2	2	4010300	0	N/A	2005150	2000000	0
2021-09-22	EURGBP	17	17	223519.8	0	N/A	8600.1	10000	0
2021-09-22	EURPLN	1	1	46272	0	N/A	46272	50000	0
2021-09-22	EURJPY	9	9	61608900	0	N/A	2572540	2580000	0
2021-09-22	AUDUSD.fx	1	1	363530	0	N/A	363530	500000	0
2021-09-22	CADJPY	3	3	344437720	0	N/A	171502000	172000000	0

2021-09-22	USDCHE	23	23	341887.5	0	N/A	9233.6	10000	0
2021-09-22	SPX500.i	3	3	1313030	0	N/A	438280	438280	0
2021-09-22	USDCAD.fx	47	47	44162657.1	0	N/A	1151226	900000	0
2021-09-22	AUDUSD	41	41	2116264.6	0	N/A	7256	10000	0
2021-09-22	NASDAQ100.i	3	3	4531498	0	N/A	1515623	1515623	0
2021-09-22	NZDJPY	5	5	17720410	0	N/A	779500	770000	0
2021-09-22	AUS200.i	2	2	1452890	0	N/A	726445	728500	0
2021-09-23	EURNZD	7	7	349976.7	0	N/A	50134.8	60000	0
2021-09-23	#TEVA.p	1	1	9.03	0	N/A	9.03	9	0
2021-09-23	#NVDA.p	1	1	472605	0	N/A	472605	472605	0
2021-09-23	USDCHE.fx	9	9	2033218	0	N/A	138682.5	150000	0
2021-09-23	USDJPY.fx	7	7	78057820	0	N/A	10995200	11000000	0
2021-09-23	NASDAQ100.x	22	22	13467294.3	0	N/A	153029.4	153110	0
2021-09-23	EURCHF	2	2	21678.6	0	N/A	10839.3	10000	0
2021-09-23	Cardano	3	3	92278.68	0	N/A	44416.8	44416.8	0
2021-09-23	USDJPY	76	76	586124290	0	N/A	11010650	11000000	0
2021-09-23	DAX30.i	5	5	17206335	0	N/A	3129930	3129930	0
2021-09-23	CADCHF	2	2	51142.6	0	N/A	25571.3	35000	0
2021-09-23	Solana	3	3	105714	0	N/A	31840	29600	0
2021-09-23	EURUSD	151	151	34008150	0	N/A	23499.4	20000	0
2021-09-23	#Bitcoin	1	1	446745	0	N/A	446745	446750	0
2021-09-23	DJ30.x	4	4	2762620	0	N/A	690863.75	690900	0
2021-09-23	SPX500.x	1	1	44183	0	N/A	44183	44180	0
2021-09-23	GBPUSD	236	236	907629576.1	0	N/A	68579.5	50000	0
2021-09-23	#AAPL.p	2	2	9100.2	0	N/A	4550.1	4410	0
2021-09-23	DAX30.x	22	22	59210355	0	N/A	1555395	1563200	0
2021-09-23	#Ethereum	21	21	847976.62	0	N/A	6338.92	6338	0
2021-09-23	#BA	2	2	174268	0	N/A	87134	87200	0
2021-09-23	XPDUSD	8	8	1590286	0	N/A	198597.5	200300	0
2021-09-23	Polkadot	3	3	9384.99	0	N/A	3160.95	3200	0
2021-09-23	DJ30.i	3	3	10439225	0	N/A	3480275	3480275	0
2021-09-23	GBPCAD.fx	1	1	173732	0	N/A	173732	200000	0
2021-09-23	BCHUSD	2	2	1090.03	0	N/A	545.015	543	0
2021-09-23	AUDCAD	1	1	9233.5	0	N/A	9233.5	10000	0
2021-09-23	GBPJPY.fx	1	1	3003140	0	N/A	3003140	3000000	0
2021-09-23	GBPJPY	16	16	212043510	0	N/A	9059070	9060000	0
2021-09-23	EURMXN	3	3	2110440	0	N/A	703737	690000	0
2021-09-23	#AAPL	4	4	114574	0	N/A	28688	29400	0
2021-09-23	#NG.z	9	9	6616909	0	N/A	238950	250000	0
2021-09-23	NZDUSD.fx	6	6	547331.7	0	N/A	104906.25	150000	0
2021-09-23	XAUUSD	66	66	235667755	0	N/A	1753790	1753825	0
2021-09-23	USDCAD	42	42	4029729.7	0	N/A	12763.9	10000	0
2021-09-23	EURAUD.fx	11	11	966745	0	N/A	80595	100000	0
2021-09-23	NZDUSD	22	22	1068899.1	0	N/A	10603.15	15000	0
2021-09-23	GOLD	134	134	175701968	0	N/A	702490	701600	0
2021-09-23	#V.p	2	2	13630.8	0	N/A	6815.4	6780	0

2021-09-23	#BRENT.z	2	2	305440	0	N/A	152720	152000	0
2021-09-23	SILVER	11	11	1069534.5	0	N/A	22610	23000	0
2021-09-23	#CL.f	15	15	47899560	0	N/A	720300	720000	0
2021-09-23	EURGBP.fx	4	4	342215	0	N/A	85535	100000	0
2021-09-23	AUDCHF	1	1	6715.1	0	N/A	6715.1	10000	0
2021-09-23	USDZAR.fx	1	1	4397739	0	N/A	4397739	4500000	0
2021-09-23	EURUSD.fx	83	83	50007096	0	N/A	585650	500000	0
2021-09-23	#Litecoin	2	2	32578	0	N/A	16289	16300	0
2021-09-23	GBPPLN.fx	1	1	1132238.1	0	N/A	1132238.1	1050000	0
2021-09-23	#CL.z	43	43	38544351	0	N/A	361270	360000	0
2021-09-23	GBPUSD.fx	36	36	32761429.5	0	N/A	684747.5	500000	0
2021-09-23	USDZAR	2	2	294385	0	N/A	147192.5	150000	0
2021-09-23	GBPCAD	10	10	7292294	0	N/A	52037.85	60000	0
2021-09-23	USDMXN	6	6	26037040	0	N/A	4205040	4200000	0
2021-09-23	UK100.i	3	3	2135115	0	N/A	712240	712700	0
2021-09-23	EURGBP	5	5	77070.7	0	N/A	8556.1	10000	0
2021-09-23	EURPLN	1	1	46048	0	N/A	46048	50000	0
2021-09-23	EURJPY	38	38	109727690	0	N/A	1291190	1290635	0
2021-09-23	GBPCHF	2	2	126652	0	N/A	63326	50000	0
2021-09-23	AUDUSD.fx	5	5	437912	0	N/A	72972	100000	0
2021-09-23	CADPLN	1	1	30955	0	N/A	30955	30000	0
2021-09-23	CADJPY	2	2	87577340	0	N/A	43788670	43935000	0
2021-09-23	USDCHF	21	21	1542013.3	0	N/A	9256	10000	0
2021-09-23	CADJPY.fx	59	59	1859907000	0	N/A	17347200	17400000	0
2021-09-23	USDCAD.fx	41	41	36071466.5	0	N/A	1014144	800000	0
2021-09-23	SPX500.i	4	4	9767820	0	N/A	2225025	2232525	0
2021-09-23	#TEVA	2	2	10993	0	N/A	5496.5	5400	0
2021-09-23	GBPNZD	2	2	38819.9	0	N/A	19409.95	20000	0
2021-09-23	AUDUSD	36	36	328062.4	0	N/A	7304	10000	0
2021-09-23	NZDJPY	3	3	31740730	0	N/A	15460000	15600000	0
2021-09-23	GOLD.m	2	2	3545800	0	N/A	1772900	1772000	0
2021-09-24	#NG.f	2	2	128025	0	N/A	64012.5	62500	0
2021-09-24	USDCHF.fx	4	4	231034	0	N/A	46226	46226	0
2021-09-24	USDJPY.fx	87	87	1359482900	0	N/A	11064500	11100000	0
2021-09-24	EURCHF	12	12	498785.3	0	N/A	10850.25	10000	0
2021-09-24	NASDAQ100.x	9	9	2751299.5	0	N/A	152789.8	152790	0
2021-09-24	Cardano	3	3	218353.76	0	N/A	73258.24	64000	0
2021-09-24	USDJPY	81	81	485471200	0	N/A	2240000	2220000	0
2021-09-24	LGO.z	2	2	130288000	0	N/A	65144000	65144000	0
2021-09-24	DAX30.i	2	2	3104510	0	N/A	1552255	1552255	0
2021-09-24	GBPCHF.fx	5	5	329373.1	0	N/A	25317	25317	0
2021-09-24	CADCHF	1	1	43647.6	0	N/A	43647.6	60000	0
2021-09-24	Solana	5	5	485815	0	N/A	70390	70500	0
2021-09-24	EURUSD	133	133	23878871.2	0	N/A	11738.7	10000	0
2021-09-24	#Bitcoin	26	26	3810524.69	0	N/A	137055.765	126033	0
2021-09-24	DJ30.x	8	8	5552045	0	N/A	348070	348030	0

2021-09-24	SPX500.x	10	10	2448670	0	N/A	244814.75	245105	0
2021-09-24	GBPUSD	335	335	863574028.1	0	N/A	13719	10000	0
2021-09-24	#AAPL.p	1	1	145.95	0	N/A	145.95	146	0
2021-09-24	#TSLA.p	1	1	764.74	0	N/A	764.74	765	0
2021-09-24	DAX30.x	4	4	2487105	0	N/A	311023.5	311020	0
2021-09-24	#Ethereum	41	41	826195.55	0	N/A	5615.2	5616	0
2021-09-24	Filecoin	1	1	25415.6	0	N/A	25415.6	25415.6	0
2021-09-24	EURJPY.fx	1	1	6478500	0	N/A	6478500	6478500	0
2021-09-24	XPDUSD	11	11	2207462	0	N/A	196983	196200	0
2021-09-24	Polkadot	5	5	338815.17	0	N/A	5941.18	6200	0
2021-09-24	GBPCAD.fx	1	1	174100	0	N/A	174100	200000	0
2021-09-24	BCHUSD	3	3	1670040	0	N/A	544180	544000	0
2021-09-24	GBPJPY.fx	1	1	3030460	0	N/A	3030460	3040000	0
2021-09-24	GBPJPY	10	10	95443470	0	N/A	6063500	6040000	0
2021-09-24	EURMXN	7	7	4951752	0	N/A	707352	720000	0
2021-09-24	USDNOK	1	1	862260	0	N/A	862260	900000	0
2021-09-24	#NG.z	6	6	555686	0	N/A	20330	20000	0
2021-09-24	NZDUSD.fx	10	10	1118704.9	0	N/A	70052	100000	0
2021-09-24	XAUUSD	20	20	77009345	0	N/A	878500	878500	0
2021-09-24	USDCAD	39	39	6760022	0	N/A	12721.3	10000	0
2021-09-24	EURAUD.fx	7	7	564967.5	0	N/A	80750	100000	0
2021-09-24	NZDUSD	25	25	364440.4	0	N/A	7069.6	10000	0
2021-09-24	GOLD	68	68	147423260	0	N/A	700874	701200	0
2021-09-24	#V.p	1	1	11579.5	0	N/A	11579.5	11600	0
2021-09-24	#BRENT.z	3	3	770170	0	N/A	78370	77000	0
2021-09-24	SILVER	16	16	2324069	0	N/A	222025	220000	0
2021-09-24	#CL.f	21	21	7355840	0	N/A	149740	148000	0
2021-09-24	EURGBP.fx	2	2	171335	0	N/A	85667.5	100000	0
2021-09-24	AUDCHF	1	1	6696.7	0	N/A	6696.7	10000	0
2021-09-24	AUDMXN	2	2	29291200	0	N/A	14645600	14645600	0
2021-09-24	EURUSD.fx	103	103	46580161.1	0	N/A	117129	100000	0
2021-09-24	#DBX.p	2	2	30907.8	0	N/A	15453.9	15345	0
2021-09-24	#Ripple	7	7	2194138	0	N/A	20470	20000	0
2021-09-24	#Litecoin	7	7	950923	0	N/A	15212	15200	0
2021-09-24	UK100.x	1	1	70602.5	0	N/A	70602.5	70600	0
2021-09-24	#CL.z	45	45	47926376	0	N/A	661761	666000	0
2021-09-24	EURCAD	1	1	14896.5	0	N/A	14896.5	10000	0
2021-09-24	GBPUSD.fx	50	50	8067674.2	0	N/A	13442.7	10000	0
2021-09-24	CHFPLN	1	1	42441	0	N/A	42441	40000	0
2021-09-24	UK100.i	2	2	1417725	0	N/A	708862.5	708862.5	0
2021-09-24	EURGBP	7	7	102747.6	0	N/A	8557.7	10000	0
2021-09-24	EURCHF.fx	1	1	10850.9	0	N/A	10850.9	10000	0
2021-09-24	EURPLN	1	1	46108	0	N/A	46108	50000	0
2021-09-24	EURJPY	26	26	182696680	0	N/A	1297090	1300000	0
2021-09-24	AUDUSD.fx	3	3	872899	0	N/A	363610	500000	0
2021-09-24	CADPLN	1	1	30993	0	N/A	30993	30000	0

2021-09-24	CADJPY	6	6	20987840	0	N/A	875420	875000	0
2021-09-24	USDCHF	38	38	2507284	0	N/A	9252.35	10000	0
2021-09-24	HSCE.i	2	2	17411700	0	N/A	8705850	8705850	0
2021-09-24	CADJPY.fx	79	79	788050660	0	N/A	8712700	8700000	0
2021-09-24	Doge	1	1	20947	0	N/A	20947	0	0
2021-09-24	USDCAD.fx	26	26	26670385.4	0	N/A	1141236	900000	0
2021-09-24	GBPNZD	2	2	974392.5	0	N/A	487196.25	500000	0
2021-09-24	AUDUSD	44	44	1097378.5	0	N/A	7260.9	10000	0
2021-09-24	#BABA.p	4	4	2801.37	0	N/A	589.66	588	0
2021-09-24	NASDAQ100.i	3	3	4577466	0	N/A	1529090	1530073	0
2021-09-24	GOLD.m	2	2	7010580	0	N/A	3505290	3504000	0
2021-09-25	#Ethereum	8	8	22979.45	0	N/A	2874.745	2877	0
2021-09-25	Polkadot	2	2	696467.3	0	N/A	348233.65	348233.65	0
2021-09-25	#Bitcoin	2	2	388480.08	0	N/A	194240.04	171200.36	0
2021-09-25	Cardano	1	1	13933.5	0	N/A	13933.5	13933.5	0
2021-09-26	#Ethereum	38	38	1176910.06	0	N/A	8952.375	8988	0
2021-09-26	EURGBP	2	2	25728.9	0	N/A	12864.45	15000	0
2021-09-26	CADJPY	1	1	875550	0	N/A	875550	880000	0
2021-09-26	#NG.f	1	1	26200	0	N/A	26200	25000	0
2021-09-26	#BRENT.z	1	1	390000	0	N/A	390000	390000	0
2021-09-26	Uniswap	3	3	5650.3	0	N/A	1816.2	2000	0
2021-09-26	Polkadot	7	7	1169462.23	0	N/A	3000.43	3000	0
2021-09-26	#CL.f	1	1	1487600	0	N/A	1487600	1480000	0
2021-09-26	Cardano	6	6	1306737.98	0	N/A	236147.5	295411	0
2021-09-26	#Ripple	3	3	660060	0	N/A	234900	190260	0
2021-09-26	#Litecoin	2	2	30086	0	N/A	15043	14900	0
2021-09-26	USDJPY	1	1	1108080	0	N/A	1108080	1110000	0
2021-09-26	EURUSD	3	3	1242397.4	0	N/A	58595.5	50000	0
2021-09-26	GBPUSD.fx	1	1	614794.5	0	N/A	614794.5	450000	0
2021-09-26	#Bitcoin	3	3	1236355.27	0	N/A	434842.5	434840	0
2021-09-26	GBPUSD	1	1	82026	0	N/A	82026	60000	0
2021-09-26	GBPCAD	1	1	51910.5	0	N/A	51910.5	60000	0
2021-09-27	NZDCAD	6	6	53143	0	N/A	8859	10000	0
2021-09-27	#NG.f	9	9	514490	0	N/A	58390	60000	0
2021-09-27	USDCHF.fx	2	2	138969	0	N/A	69484.5	73175	0
2021-09-27	USDJPY.fx	6	6	146340160	0	N/A	11078300	11100000	0
2021-09-27	NASDAQ100.x	12	12	7351873	0	N/A	151972.5	152565	0
2021-09-27	EURCHF	2	2	217174	0	N/A	108587	100000	0
2021-09-27	Cardano	4	4	449985.21	0	N/A	109783.94	101000	0
2021-09-27	USDJPY	60	60	568012990	0	N/A	5534875	5550000	0
2021-09-27	DAX30.i	1	1	3121990	0	N/A	3121990	3121990	0
2021-09-27	GBPCHF.fx	5	5	341736.4	0	N/A	38039.7	38039.7	0
2021-09-27	CADCHF	2	2	221340	0	N/A	110670	150000	0
2021-09-27	Solana	2	2	168810	0	N/A	84405	73305	0
2021-09-27	EURUSD	112	112	38512123.8	0	N/A	58500	50000	0
2021-09-27	DJ30.x	10	10	6278377.5	0	N/A	348426.25	348480	0

2021-09-27	SPX500.x	4	4	268033	0	N/A	66935.75	66920	0
2021-09-27	GBPUSD	295	295	950856010.3	0	N/A	13713.3	10000	0
2021-09-27	#TSLA.p	1	1	3868.95	0	N/A	3868.95	3870	0
2021-09-27	#AAPL.p	1	1	14549	0	N/A	14549	14500	0
2021-09-27	DAX30.x	19	19	13771675	0	N/A	467676	468450	0
2021-09-27	#Ethereum	11	11	1942838.1	0	N/A	261761.64	258216	0
2021-09-27	EURJPY.fx	1	1	12979800	0	N/A	12979800	13000000	0
2021-09-27	XPDUSD	17	17	3437398	0	N/A	198104	196300	0
2021-09-27	Polkadot	1	1	16781.16	0	N/A	16781.16	16800	0
2021-09-27	#BA.p	1	1	225.41	0	N/A	225.41	225	0
2021-09-27	DJ30.i	3	3	10473625	0	N/A	3490675	3490675	0
2021-09-27	AUDCAD	2	2	36756.6	0	N/A	18378.3	20000	0
2021-09-27	GBPJPY	6	6	77494570	0	N/A	7609900	7600000	0
2021-09-27	EURMXN	2	2	1408257	0	N/A	704128.5	690000	0
2021-09-27	#AAPL	1	1	14492	0	N/A	14492	14500	0
2021-09-27	#NG.z	24	24	26882243	0	N/A	341337.5	363000	0
2021-09-27	NZDUSD.fx	7	7	1205785.9	0	N/A	147266.7	210000	0
2021-09-27	XAUUSD	11	11	14060705	0	N/A	880245	878010	0
2021-09-27	USDCAD	34	34	1414608.7	0	N/A	12650.3	10000	0
2021-09-27	EURAUD.fx	2	2	401557.5	0	N/A	200778.75	250000	0
2021-09-27	NZDUSD	16	16	2847763.8	0	N/A	42567.6	60000	0
2021-09-27	GOLD	82	82	71580620	0	N/A	526764	526650	0
2021-09-27	EURCAD.fx	1	1	147825	0	N/A	147825	100000	0
2021-09-27	#TSLA	1	1	79392	0	N/A	79392	79400	0
2021-09-27	#V.p	6	6	24808.39	0	N/A	696.24	695	0
2021-09-27	EURSEK	2	2	203566	0	N/A	101783	100000	0
2021-09-27	#BRENT.z	8	8	2031810	0	N/A	78770	79000	0
2021-09-27	SILVER	9	9	949035	0	N/A	22685	23000	0
2021-09-27	#INTC.p	2	2	109.4	0	N/A	54.7	55	0
2021-09-27	NZDJPY.fx	4	4	33457500	0	N/A	8552995	8580000	0
2021-09-27	Uniswap	1	1	2585.7	0	N/A	2585.7	2600	0
2021-09-27	#CL.f	24	24	50620820	0	N/A	149720	150000	0
2021-09-27	#MSFT.p	4	4	3538.73	0	N/A	884.23	884.5	0
2021-09-27	EURGBP.fx	3	3	940642	0	N/A	427460	500000	0
2021-09-27	EURUSD.fx	40	40	18641672	0	N/A	117033	100000	0
2021-09-27	#Ripple	3	3	246036	0	N/A	96190	96190	0
2021-09-27	#Litecoin	1	1	145350	0	N/A	145350	145000	0
2021-09-27	UK100.x	2	2	776237.5	0	N/A	388118.75	388120	0
2021-09-27	#CL.z	155	155	101576846	0	N/A	301260	300000	0
2021-09-27	EURCAD	2	2	88668.3	0	N/A	44334.15	30000	0
2021-09-27	GBPUSD.fx	13	13	3410682.7	0	N/A	150734.1	110000	0
2021-09-27	CHFPLN	1	1	42440	0	N/A	42440	40000	0
2021-09-27	CHFJPY	1	1	7194060	0	N/A	7194060	7200000	0
2021-09-27	GBPCAD	8	8	2230439.6	0	N/A	85155.25	100000	0
2021-09-27	UK100.i	5	5	3535980	0	N/A	707550	705400	0
2021-09-27	EURGBP	4	4	308041.2	0	N/A	77009.4	90000	0

2021-09-27	AUDNZD.fx	2	2	5413018	0	N/A	2706509	2600000	0
2021-09-27	EURPLN	1	1	45998	0	N/A	45998	50000	0
2021-09-27	EURJPY	18	18	353765090	0	N/A	1944200	1950000	0
2021-09-27	AUDUSD.fx	4	4	1453665	0	N/A	363395	500000	0
2021-09-27	CADJPY	6	6	266370890	0	N/A	882775	880000	0
2021-09-27	USDCHF	21	21	695947.7	0	N/A	9269.8	10000	0
2021-09-27	CADJPY.fx	149	149	3134802500	0	N/A	17651400	17600000	0
2021-09-27	USDCAD.fx	9	9	1923135.9	0	N/A	126315	100000	0
2021-09-27	#FB.p	3	3	3856.23	0	N/A	1751.75	1755	0
2021-09-27	AUDUSD	20	20	269185.1	0	N/A	7276.1	10000	0
2021-09-27	DAX40.i	4	4	6153526	0	N/A	1538381.5	1570065	0
2021-09-27	NASDAQ100.i	4	4	6062237	0	N/A	1515712.5	1515712.5	0
2021-09-28	DAX40.x	2	2	306581	0	N/A	153290.5	153290	0
2021-09-28	#TEVA.p	1	1	9.12	0	N/A	9.12	9	0
2021-09-28	EURNZD	2	2	33519.4	0	N/A	16759.7	20000	0
2021-09-28	#NG.f	16	16	1001510	0	N/A	61590	60000	0
2021-09-28	#AMZN	6	6	3982432	0	N/A	663698	663200	0
2021-09-28	USDCHF.fx	3	3	185760	0	N/A	46442	50000	0
2021-09-28	USDJPY.fx	11	11	113598600	0	N/A	11136000	11100000	0
2021-09-28	NASDAQ100.x	18	18	5560000.6	0	N/A	151648.15	152000	0
2021-09-28	EURCHF	2	2	195419.7	0	N/A	97709.85	90000	0
2021-09-28	USDJPY	79	79	1210909010	0	N/A	11102600	11100000	0
2021-09-28	USDPLN	2	2	79220	0	N/A	39610	40000	0
2021-09-28	EURUSD	107	107	46239445.1	0	N/A	116824	100000	0
2021-09-28	Chainlink	1	1	116306	0	N/A	116306	116306	0
2021-09-28	#Bitcoin	3	3	575415.41	0	N/A	114971.5	82168	0
2021-09-28	DJ30.x	6	6	8953732.5	0	N/A	1716237.5	1716200	0
2021-09-28	SPX500.x	6	6	1836293	0	N/A	304849.5	304850	0
2021-09-28	GBPUSD	350	350	956037905.1	0	N/A	27321.8	20000	0
2021-09-28	#AAPL.p	10	10	36256.7	0	N/A	1425.3	1430	0
2021-09-28	DAX30.x	1	1	6186280	0	N/A	6186280	6186400	0
2021-09-28	#Ethereum	37	37	372439.23	0	N/A	8561.37	8562	0
2021-09-28	EURJPY.fx	2	2	14306040	0	N/A	7153020	7150000	0
2021-09-28	Filecoin	1	1	22816.8	0	N/A	22816.8	22816.8	0
2021-09-28	Polkadot	1	1	549954	0	N/A	549954	549954	0
2021-09-28	#MA.p	1	1	1753.7	0	N/A	1753.7	1755	0
2021-09-28	XPDUSD	1	1	380722	0	N/A	380722	380800	0
2021-09-28	#ADSGn.p	2	2	3002.89	0	N/A	1501.445	1501.5	0
2021-09-28	AUDCAD	1	1	1376340	0	N/A	1376340	1500000	0
2021-09-28	GBPJPY.fx	2	2	30410500	0	N/A	15205250	15200000	0
2021-09-28	GBPJPY	15	15	109064900	0	N/A	3013960	3020000	0
2021-09-28	EURMXN	3	3	2124693	0	N/A	707982	720000	0
2021-09-28	GBPAUD.fx	1	1	37398	0	N/A	37398	40000	0
2021-09-28	#LHAG.p	1	1	2544	0	N/A	2544	2400	0
2021-09-28	#NG.z	50	50	76167868	0	N/A	626750	600000	0
2021-09-28	NZDUSD.fx	8	8	564527	0	N/A	69919.5	100000	0

2021-09-28	XAUUSD	13	13	29559885	0	N/A	2608920	2608920	0
2021-09-28	USDCAD	21	21	3249275.9	0	N/A	25222.8	20000	0
2021-09-28	EURAUD.fx	1	1	16024.8	0	N/A	16024.8	20000	0
2021-09-28	NZDUSD	11	11	1452232.2	0	N/A	6983.9	10000	0
2021-09-28	GOLD	90	90	125637549	0	N/A	694828	694000	0
2021-09-28	EURCAD.fx	2	2	3408238	0	N/A	1704119	1150000	0
2021-09-28	#V,p	3	3	3410.65	0	N/A	1131	1130	0
2021-09-28	EURSEK	2	2	203772	0	N/A	101886	100000	0
2021-09-28	#BRENT.z	1	1	1589200	0	N/A	1589200	1580000	0
2021-09-28	SILVER	30	30	2143377.5	0	N/A	22407.5	22000	0
2021-09-28	#KO	1	1	5319	0	N/A	5319	5300	0
2021-09-28	NZDJPY.fx	1	1	7798700	0	N/A	7798700	7800000	0
2021-09-28	#CL.f	29	29	60771650	0	N/A	229410	228000	0
2021-09-28	#MSFT.p	4	4	1161.95	0	N/A	290.325	286	0
2021-09-28	EURGBP.fx	3	3	257185	0	N/A	85775	100000	0
2021-09-28	EURUSD.fx	14	14	6138912.5	0	N/A	116794	100000	0
2021-09-28	#Litecoin	2	2	288470	0	N/A	144235	144000	0
2021-09-28	UK100.x	6	6	423180	0	N/A	70552.5	70650	0
2021-09-28	#CL.z	103	103	53443310	0	N/A	371165	371165	0
2021-09-28	EURCAD	1	1	14830.4	0	N/A	14830.4	10000	0
2021-09-28	GBPUSD.fx	37	37	11486523.9	0	N/A	135718	100000	0
2021-09-28	CHFPLN	1	1	42685	0	N/A	42685	40000	0
2021-09-28	GBPCAD	6	6	4507782.3	0	N/A	51705.6	60000	0
2021-09-28	CHFJPY	4	4	33605140	0	N/A	4196735	4200000	0
2021-09-28	USDMXN	1	1	202000	0	N/A	202000	200000	0
2021-09-28	EURCHF.fx	3	3	325488	0	N/A	108561	100000	0
2021-09-28	EURGBP	11	11	599586.3	0	N/A	17236.6	20000	0
2021-09-28	EURPLN	1	1	46331	0	N/A	46331	50000	0
2021-09-28	EURJPY	24	24	434704930	0	N/A	1951830	1950275	0
2021-09-28	AUDUSD.fx	5	5	653203	0	N/A	72747	100000	0
2021-09-28	CADPLN	1	1	31262	0	N/A	31262	30000	0
2021-09-28	CADJPY	15	15	13165180	0	N/A	876960	880000	0
2021-09-28	USDCHE	19	19	185704	0	N/A	9287.8	10000	0
2021-09-28	CADJPY.fx	28	28	1056876600	0	N/A	8803400	8800000	0
2021-09-28	Doge	1	1	20152	0	N/A	20152	0	0
2021-09-28	USDCAD.fx	2	2	252311	0	N/A	126155.5	100000	0
2021-09-28	#TEVA	2	2	11532	0	N/A	5766	6000	0
2021-09-28	GBPNZD	4	4	3031657.5	0	N/A	487746.25	500000	0
2021-09-28	AUDUSD	24	24	711406	0	N/A	7300	10000	0
2021-09-28	#FB.p	1	1	340.83	0	N/A	340.83	341	0
2021-09-28	NASDAQ100.i	2	2	4467233	0	N/A	2233616.5	2233616.5	0
2021-09-28	AUS200.i	4	4	2913970	0	N/A	728520	722700	0
2021-09-29	DAX40.x	5	5	1382787.5	0	N/A	153807	153810	0
2021-09-29	EURNZD	2	2	66280.6	0	N/A	33140.3	40000	0
2021-09-29	#NG.f	6	6	236060	0	N/A	51835.5	54000	0
2021-09-29	#NVDA.p	1	1	205330	0	N/A	205330	205330	0

2021-09-29	USDCHF.fx	7	7	557563	0	N/A	92923	100000	0
2021-09-29	#AMZN.p	2	2	9913.2	0	N/A	4956.6	4956.6	0
2021-09-29	USDJPY.fx	11	11	120467330	0	N/A	11142500	11100000	0
2021-09-29	NASDAQ100.x	12	12	2080041.7	0	N/A	148660.6	148590	0
2021-09-29	EURCHF	2	2	21270.7	0	N/A	10635.35	10000	0
2021-09-29	USDJPY	49	49	429337440	0	N/A	4456440	4440000	0
2021-09-29	DAX30.i	1	1	4599885	0	N/A	4599885	4599885	0
2021-09-29	EURUSD	130	130	48364880.6	0	N/A	58242	50000	0
2021-09-29	#Bitcoin	7	7	1921673.64	0	N/A	169458.32	169460	0
2021-09-29	DJ30.x	4	4	4137460	0	N/A	1033175	1033175	0
2021-09-29	SPX500.x	2	2	218523	0	N/A	109261.5	109260	0
2021-09-29	GBPUSD	177	177	470008448	0	N/A	67522	50000	0
2021-09-29	#TSLA.p	2	2	1545.73	0	N/A	772.865	774	0
2021-09-29	#AAPL.p	3	3	4444.29	0	N/A	1431.5	1430	0
2021-09-29	#Ethereum	8	8	94086.33	0	N/A	10001.13	10002	0
2021-09-29	Polkadot	2	2	1125891.1	0	N/A	562945.55	562945.55	0
2021-09-29	XPDUUSD	1	1	380916	0	N/A	380916	381000	0
2021-09-29	DJ30.i	1	1	3440625	0	N/A	3440625	3440625	0
2021-09-29	GBPJPY	4	4	12050670	0	N/A	3009265	3015000	0
2021-09-29	#AAPL	1	1	14386	0	N/A	14386	14400	0
2021-09-29	#NG.z	24	24	20222007	0	N/A	596750	600000	0
2021-09-29	NZDUSD.fx	2	2	691860	0	N/A	345930	500000	0
2021-09-29	XAUUSD	11	11	18264300	0	N/A	1739960	1739960	0
2021-09-29	EURAUD	5	5	5002647	0	N/A	1611140	2000000	0
2021-09-29	USDCAD	16	16	3522189.7	0	N/A	12750.65	10000	0
2021-09-29	EURAUD.fx	14	14	1934298.5	0	N/A	160856	200000	0
2021-09-29	NZDUSD	9	9	69116.4	0	N/A	6931.4	10000	0
2021-09-29	GOLD	42	42	48991767	0	N/A	696028	696000	0
2021-09-29	EURCAD.fx	1	1	3252920	0	N/A	3252920	2200000	0
2021-09-29	#TSLA	6	6	628412	0	N/A	78676.5	78800	0
2021-09-29	#V.p	2	2	1376.64	0	N/A	688.32	687	0
2021-09-29	SILVER	48	48	2503911.5	0	N/A	22322.5	21000	0
2021-09-29	#CL.f	23	23	44655010	0	N/A	149420	150000	0
2021-09-29	AUDCHF	3	3	20217.1	0	N/A	6720.1	10000	0
2021-09-29	EURUSD.fx	47	47	4932781.3	0	N/A	58273.5	50000	0
2021-09-29	AUDNZD	3	3	1171970	0	N/A	63469.2	60000	0
2021-09-29	#Litecoin	1	1	14848	0	N/A	14848	14800	0
2021-09-29	UK100.x	3	3	212075	0	N/A	70802.5	70800	0
2021-09-29	#CL.z	56	56	25545629	0	N/A	224035.5	225000	0
2021-09-29	GBPUSD.fx	20	20	3890197	0	N/A	80960.2	60000	0
2021-09-29	GBPCAD	1	1	51415.2	0	N/A	51415.2	60000	0
2021-09-29	CHFJPY	2	2	7215330	0	N/A	3607665	3600000	0
2021-09-29	USDMXN	4	4	815990	0	N/A	203455	210000	0
2021-09-29	EURCHF.fx	7	7	759272	0	N/A	108400	100000	0
2021-09-29	EURGBP	3	3	172679	0	N/A	43215.5	50000	0
2021-09-29	EURJPY	30	30	763938830	0	N/A	2598920	2600000	0

2021-09-29	AUDUSD.fx	31	31	1211714.4	0	N/A	7191.3	10000	0
2021-09-29	GBPCHF	4	4	5012510	0	N/A	1253185	1000000	0
2021-09-29	USDCHF	9	9	287928.3	0	N/A	9344.3	10000	0
2021-09-29	CADJPY.fx	71	71	1685172150	0	N/A	9652940	9680000	0
2021-09-29	Doge	1	1	20321	0	N/A	20321	0	0
2021-09-29	GBPNZD	2	2	972060	0	N/A	486030	500000	0
2021-09-29	AUDUSD	26	26	1211760.6	0	N/A	14373.3	20000	0
2021-09-29	#FB.p	2	2	6622.7	0	N/A	3311.35	3410	0
2021-09-29	NASDAQ100.i	3	3	7382835	0	N/A	1478765	1478765	0
2021-09-29	GBPAUD	3	3	55987.2	0	N/A	18658.6	20000	0
2021-09-29	#NFLX	1	1	181938	0	N/A	181938	181800	0
2021-09-29	AUDJPY	6	6	17705200	0	N/A	2423085	2430000	0
2021-09-29	HK50.x	1	1	24439600	0	N/A	24439600	24440000	0
2021-09-29	AUDCAD.fx	1	1	9164	0	N/A	9164	9164	0
2021-09-30	NZDUSD	2	2	20812	0	N/A	10406	15000	0
2021-09-30	GOLD	35	35	26935734	0	N/A	876195	878000	0
2021-09-30	SILVER	21	21	613695.5	0	N/A	11295	11000	0
2021-09-30	#CL.f	6	6	15086460	0	N/A	73850	74500	0
2021-09-30	USDCHF.fx	2	2	56005.2	0	N/A	28002.6	30000	0
2021-09-30	EURUSD.fx	27	27	1326494.7	0	N/A	56168.5	50000	0
2021-09-30	NASDAQ100.x	10	10	2829912.4	0	N/A	149329.75	148770	0
2021-09-30	EURCHF	1	1	10791.4	0	N/A	10791.4	10000	0
2021-09-30	USDJPY	14	14	34602800	0	N/A	2778665	2785000	0
2021-09-30	#Litecoin	1	1	14970	0	N/A	14970	15000	0
2021-09-30	AUDNZD	1	1	10460	0	N/A	10460	10000	0
2021-09-30	CADCHF	2	2	14664.5	0	N/A	7332.25	10000	0
2021-09-30	#CL.z	32	32	11071912	0	N/A	143262	148000	0
2021-09-30	EURUSD	31	31	3359418.2	0	N/A	23267.2	20000	0
2021-09-30	EURCAD	1	1	14743.8	0	N/A	14743.8	10000	0
2021-09-30	GBPUSD.fx	1	1	27224.8	0	N/A	27224.8	20000	0
2021-09-30	#Bitcoin	5	5	2296356.24	0	N/A	389174.22	389178	0
2021-09-30	DJ30.x	4	4	4171010	0	N/A	1045730	1039805	0
2021-09-30	SPX500.x	3	3	913986.5	0	N/A	431080	431100	0
2021-09-30	CHFPLN	1	1	42500	0	N/A	42500	40000	0
2021-09-30	GBPUSD	74	74	141472332.1	0	N/A	26948.3	20000	0
2021-09-30	GBPCAD	1	1	2570895	0	N/A	2570895	3000000	0
2021-09-30	#AAPL.p	5	5	7655.7	0	N/A	1544.5	1430	0
2021-09-30	#Ethereum	18	18	266239.36	0	N/A	6556.12	5994	0
2021-09-30	EURCHF.fx	1	1	10799.7	0	N/A	10799.7	10000	0
2021-09-30	EURPLN	6	6	275262	0	N/A	45880.5	50000	0
2021-09-30	EURJPY	20	20	59622530	0	N/A	1297655	1300000	0
2021-09-30	USDCHF	5	5	46435.8	0	N/A	9286.5	10000	0
2021-09-30	Polkadot	1	1	588027.3	0	N/A	588027.3	588027.3	0
2021-09-30	Doge	1	1	20424	0	N/A	20424	0	0
2021-09-30	DJ30.i	6	6	20553850	0	N/A	3411875	3396200	0
2021-09-30	#FB.p	2	2	665.73	0	N/A	332.865	342	0

2021-09-30	AUDUSD	8	8	245811.7	0	N/A	14589.8	20000	0
2021-09-30	GBPJPY	4	4	7525330	0	N/A	1509290	1500000	0
2021-09-30	NASDAQ100.i	14	14	20764442	0	N/A	1482578.5	1481556.5	0
2021-09-30	#AAPL	1	1	14216	0	N/A	14216	14200	0
2021-09-30	#NFLX	1	1	184827	0	N/A	184827	184800	0
2021-09-30	#NG.z	7	7	5493090	0	N/A	868000	1200000	0
2021-09-30	XAUUSD	7	7	17564535	0	N/A	1758200	1758000	0
2021-09-30	USDCAD	20	20	6050437.1	0	N/A	12709.05	10000	0
2021-09-30	AUDCAD.fx	1	1	9198.9	0	N/A	9198.9	9198.9	0
2021-09-30	EURAUD.fx	2	2	482029.5	0	N/A	241014.75	300000	0