

| Trading Day | Financial Instrument Name | Average effective spread | Average volume at best bid and offer | Average spread at best bid and offer | Number of cancellations at best bid and offer | Number of modifications at best bid and offer | Average book depth at 3 price increments | Mean time elapsed (ms) between aggressive order quote acceptance and the total or partial execution | Median time elapsed (ms) between market order received and the subsequent total or partial execution | Average speed of execution for unmodified passive orders at best bid and offer | Number of Fill or Kill orders that failed | Number of Immediate or Cancel orders that got zero fill | Number of transactions executed that are Large in Scale as per Art. 4 or 9 of Regulation EU 600/2014 | Value of transactions executed that are Large in Scale as per Art. 4 or 9 of Regulation EU 600/2014 | Number of transactions executed as per Art. 409 of MiFID except orders in OMF pending disclosure and not LUS | Value of transactions executed as per Art. 409 of MiFID except orders in OMF pending disclosure and not LUS | Number of trading interruptions | Average duration of trading interruptions | Number of suspensions | Nature of suspensions | Average duration of suspensions | For continuous quote venues number of periods testing > 15 minutes with no quotes provided | For continuous quote venues average duration of periods testing > 15 minutes with no quotes provided | For continuous quote venues the average quote presence |
|-------------|---------------------------|--------------------------|--------------------------------------|--------------------------------------|---|---|--|---|--|--|---|---|--|---|--|---|---------------------------------|---|-----------------------|-----------------------|---------------------------------|--|--|--|
| 2021-10-01 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 01:57:24:857 | 01:54:37:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:20:03:700 | 01:33:21:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #BAC | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 02:18:46:454 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:32:35:500 | 01:05:11:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:22:59:977 | 00:58:06:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:42:41:727 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 02:20:07:217 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #NVDA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | #V.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:53:05:187 | 01:44:42:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:58:33:750 | 01:57:07:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:35:600 | 01:59:20:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:03:53:671 | 01:59:17:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | Chainlink | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | DAX30.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | DAX30.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:35:24:833 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | Doge | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:31:00:666 | 01:59:59:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:30:52:666 | 02:00:01:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:35:50:666 | 00:47:32:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 01:55:14:750 | 01:44:18:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:08:04:840 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | EURPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:42:000 | 01:59:06:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:28:49:174 | 01:43:20:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 03:35:32:363 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | F40.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | GBPAUD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:58:38:500 | 01:59:56:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:20:12:702 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:23:692 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:23:23:982 | 01:02:41:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | GOLD.m | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:45:00:500 | 01:31:41:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | NZDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:34:29:900 | 01:27:30:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 03:17:32:000 | 04:02:22:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:42:10:333 | 01:06:31:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:50:800 | 00:59:42:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:43:46:500 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:35:166 | 01:58:45:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | Uniswap | 0 | N/A | 0 | N/A | N/A | N/A | 01:52:52:000 | 01:52:52:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:24:05:783 | 00:05:20:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:42:36:500 | 01:42:06:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | USDFX | 0 | N/A | 0 | N/A | N/A | N/A | 01:57:24:600 | 01:59:51:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | USDFX.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:27:09:500 | 01:45:44:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:07:747 | 00:03:02:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:16:37:600 | 00:00:43:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | | |
| 2021-10-01 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-03 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-03 | Uniswap | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:35.500 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-03 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #BAC | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:21:37.666 | 02:00:01.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:28:05.000 | 01:28:05.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:42:17.206 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:07:04.957 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 02:13:40.357 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #FB.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #GE | 0 | N/A | 0 | N/A | N/A | N/A | 01:43:06.500 | 01:43:06.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:42:06.631 | 01:49:11.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #TSM.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-04 | #V.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:50:04.250 | 01:40:08.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2 | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-05 | CADJPYfx | 0 | N/A | 0 | N/A | N/A | N/A | 01:54:44.300 | 01:59:22.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | CADPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | CHFPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | DAX40.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | Doge | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:58:37.458 | 01:58:59:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:54:59.250 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | EURCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:36:41.000 | 01:36:41:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 01:48:00:500 | 01:48:00:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:56:000 | 01:59:56:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:19:23.894 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | EURPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:44:17.280 | 09:49:18:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 03:25:17.916 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | F40.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 15:13:30.333 | 21:50:25:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:41:35.185 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:12:39.633 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:35:30.269 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 02:15:16.857 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:30:00.333 | 00:14:15:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | NZDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:46.333 | 01:59:19:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:51:18.823 | 01:59:57:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:14:44.461 | 00:21:24:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:30:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 02:54:18.730 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | USDFCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:17:42.111 | 00:47:54:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | USDFCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 03:03:25.333 | 07:10:16:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 07:09:39.800 | 23:15:04:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | USDJPYfx | 0 | N/A | 0 | N/A | N/A | N/A | 01:50:39.180 | 01:59:19:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | USDPLN.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:100 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-05 | XPDUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:47:57.000 | 01:43:03:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:53:44.250 | 01:47:28:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:01:45.900 | 01:08:49:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:18:20.157 | 01:30:38:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:28:04.060 | 01:55:38:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 02:12:06.125 | 02:48:24:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #FB.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:29:54.750 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #MSFT.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:58:44.857 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:37:59.132 | 00:07:17:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | #V.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:42.142 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:59.800 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:19:30.777 | 01:02:11:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | BCHUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:58:25.000 | 01:59:24:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | CADPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

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|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-06 | GBPAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:52:500 | 01:59:52:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:53:250 | 01:59:54:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 05:00:51:727 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:26:29:500 | 01:26:29:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | GBPNZD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:42:31:490 | 01:38:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:17:28:604 | 00:43:11:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:05:418 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | HK50.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:02:55:333 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:10:38:200 | 00:50:01:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | NZDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | NZDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:45:11:857 | 01:59:51:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:49:13:350 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-06 | SPXS00.i | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | |

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|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-07 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:55:05:875 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:59:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | Polladot | 0 | N/A | 0 | N/A | N/A | N/A | 00:17:08:571 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:42:05:551 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:55:32:125 | 01:52:48:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 02:39:15:764 | 00:32:06:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 05:35:25:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:06:25:736 | 00:24:01:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:38:37:333 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-07 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:55:26:384 | 01:36:55:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-08 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-08 | #BABA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-08 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-08 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:56:11:666 | 01:51:51:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-08 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 01:14:32:923 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-08 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:49:43.153 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-08 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-08 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.500 | 02:00:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-08 | USDEK | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-08 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:20:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-08 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-09 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-09 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 01:37:48.500 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-09 | Doge | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-09 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-09 | Uniswap | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-10 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.500 | 02:00:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-10 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 02:48:36.277 | 01:59:59.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-10 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:40:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-10 | Doge | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-10 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:45:45.000 | 00:45:45.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-10 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-10 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:33.100 | 01:58:15.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-10 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:19.000 | 01:59:19.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-10 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-11 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:56.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:48:54.000 | 01:37:48.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:37.177 | 01:59:54.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 06:17:21.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:49.666 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | USDPLN.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-11 | XPDUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:55:44.700 | 01:59:56.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | AAAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:23:55.400 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:32.777 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | |

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|------------|------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-12 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:26:06:826 | 00:06:44:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:45:027 | 01:59:29:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:44:38:333 | 01:48:53:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | USDIPY | 0 | N/A | 0 | N/A | N/A | N/A | 02:03:04:972 | 01:58:03:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | USDIPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:43:37:333 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | USOSEK | 0 | N/A | 0 | N/A | N/A | N/A | 01:29:44:000 | 01:29:44:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:21:07:333 | 01:59:27:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-12 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:57:01:000 | 01:57:01:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:45:43:166 | 01:47:43:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #BA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:56:46:000 | 01:56:46:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #BAC | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:28:13:266 | 00:17:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:21:52:900 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:38:13:629 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 03:56:02:769 | 01:18:11:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #FB.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #MSFT.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:55:51:866 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #SRUX.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:55:45:750 | 01:59:49:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | #V.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:47:48:428 | 01:48:31:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | AUDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:27:53:615 | 06:59:03:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | 05:18:29:500 | 05:18:29:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | BCHUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | CADPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | CHFJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:44:40:400 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | DAX40.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:44:58:444 | 01:41:26:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | DJ30.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:166 | 00:00:00:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:13:05:500 | 01:11:31:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:49:57:700 | 01:17:11:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:22:32:600 | 01:14:45:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:12:843 | 01:17:17:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 02:11:52:117 | 01:55:38:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURMXN | 0 | N/A | 0 | N/A | N/A | N/A | 01:12:47:000 | 01:12:47:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:30:51:000 | 01:30:51:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURSEK | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:07:38:325 | 01:16:22:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:34:900 | 00:02:40:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | EURZAR.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | F40.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | Filecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | GBPAUD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | GBPCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:22:000 | 01:00:22:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 02:31:04:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | GBPUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:28:34:008 | 00:06:43:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | GBPUUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:48:48:434 | 01:44:33:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 02:11:42:428 | 01:50:05:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-13 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:10:11:846 | 01:07:37:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-13 | XPDUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:44:833 | 01:59:53:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:58:47:750 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 02:18:08:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:18:11:954 | 01:24:12:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:52:22:538 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:38:08:205 | 01:04:56:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:32:53:400 | 01:11:21:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #M5FT.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:35:14:400 | 01:59:55:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 02:05:09:714 | 01:41:25:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 01:22:49:000 | 01:22:49:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #SBUX.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #TSLA | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:44:37:000 | 01:44:37:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | #V.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:58:37:272 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:20:03:500 | 01:20:03:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | AUDNZD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 03:11:50:500 | 01:17:54:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:48:43:500 | 01:48:43:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:41:20:400 | 01:59:36:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:56:32:146 | 01:59:12:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | DAX30.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 04:46:59:000 | 01:28:35:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | DJ30.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:28:57:000 | 01:03:15:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | Doge | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:54:12:714 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:33:08:750 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 01:09:14:960 | 00:46:38:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 03:41:54:000 | 01:59:57:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:11:45:000 | 01:17:50:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURMXN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURSEK | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:32:01:988 | 02:43:36:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:01:27:352 | 01:47:45:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | F40.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | GBPAUD | 0 | N/A | 0 | N/A | N/A | N/A | 04:24:05:500 | 04:24:05:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | GBPAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:42:13:000 | 01:42:14:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:40:54:857 | 00:36:10:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:54:09:222 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | GBPPLN.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:22:59:004 | 00:04:42:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:02:925 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 02:48:03:434 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:39:18:200 | 01:02:23:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | NZCAD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | NZDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | NZDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-14 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:32:48:800 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-15 | #BK.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #BBENTZ | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #CLf | 0 | N/A | 0 | N/A | N/A | N/A | 01:07:49:400 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #CLz | 0 | N/A | 0 | N/A | N/A | N/A | 02:07:07:925 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:58:27:571 | 01:56:05:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #IPM.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #LHAG.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #MSFT.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 02:44:09:346 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #NVDA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #PFE.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #TSM.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #TWTR.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #Vp | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:59:428 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | #WB.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-15 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-16 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:48:21:500 | 01:57:48:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-16 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-16 | Doge | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-16 | Polladot | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:49:54:909 | 00:40:40:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 01:28:54:500 | 01:28:54:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | Doge | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:57:333 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | GBP AUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:51:56:000 | 01:51:56:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:56:000 | 01:59:56:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:26:57:833 | 01:59:55:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | Monero | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | Polladot | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-17 | USDCHE | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021 | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-18 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:49:56.000 | 01:48:42.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | Polladot | 0 | N/A | 0 | N/A | N/A | N/A | 01:43:53.800 | 00:39:29.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:41:548 | 00:57:19.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:19:33.333 | 01:58:40.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:14.666 | 02:21:44:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:53:09.000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:33:18.200 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:53:07.666 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 04:27:23.923 | 01:58:14.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:29:33.250 | 01:59:06:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:19:55:785 | 01:15:30:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:333 | 00:00:01:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:26:48.440 | 00:27:35.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-18 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:57:04:333 | 01:59:56:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:55:666 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | #ADBE.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | #AMZN.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:50:43.000 | 01:50:43.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | #BABA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:0 | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-19 | NZDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | NZDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | NZDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:49:59:777 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:48:10:172 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:20:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:46:24:333 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:44:55:150 | 01:59:59:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 03:30:10:368 | 01:59:52:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:48:000 | 01:59:48:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:26:630 | 00:50:02:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:44:576 | 00:55:51:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-19 | XP0USD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:56:750 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | #AXP.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:0 | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-20 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:50:56.400 | 01:53:08.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | SILVER.m | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:25:42.857 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 06:10:11.000 | 06:10:11.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 04:45:16.800 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:16:54.777 | 01:59:59.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:12:22.000 | 01:12:22.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 11:29:48.500 | 17:27:23.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:22:08.782 | 01:59:56.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:46:56.384 | 00:03:34.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-20 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-21 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:33:05.500 | 01:33:05.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-21 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:59.823 | 00:47:53.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-21 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 02:21:29.800 | 00:54:36.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-21 | #CL.F | 0 | N/A | 0 | N/A | N/A | N/A | 03:42:16.857 | 01:34:39.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-21 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 10:00:40:222 | 17:18:45:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-21 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:58:382 | 00:18:58:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-21 | USDJPYfx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-21 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:500 | 02:00:00:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-21 | XPDSUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #AAP.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #BABA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 03:15:07:818 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:27:380 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 02:10:02:925 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #EBAY.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:32:57:000 | 01:32:57:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:56:34:909 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #FB.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:57:01:000 | 01:57:01:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #HPQ.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:59:18:000 | 02:59:18:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #IBM.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:44:39:000 | 02:44:39:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #INTC.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:39:35:272 | 01:32:14:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #JNJ.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | #JPM.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-22 | USDMMXN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:26:53.000 | 00:20:39.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | USDZAR.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:33:29.500 | 01:33:29.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:23:06.523 | 01:04:38.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-22 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-23 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-23 | Chainlink | 0 | N/A | 0 | N/A | N/A | N/A | 00:40:00.333 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-23 | Tron | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-24 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-24 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:20.800 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-24 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-24 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-24 | Chainlink | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-24 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-24 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:30:34.250 | 01:30:35.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-24 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-24 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:58:43.666 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:06:22.333 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 20 | | | | | | | | | | | | | | | | | | | | | | |

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|------------|------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-25 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:52:29.086 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 03:03:05.916 | 01:39:16.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:50:50.800 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:52.555 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:32:26.500 | 01:32:26.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | USD RUB.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:24.500 | 01:59:24.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | USDZAR.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:02:14.333 | 01:56:39.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:39:18.833 | 01:40:39.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-25 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:48.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | #BA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:27:02.000 | 01:47:55.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | #BABA.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:40:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | #BAC.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:15:49.777 | 00:41:03.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | #BLK.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | #BMWVG.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100 |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-26 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:07:15:000 | 01:01:37:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:17:02:357 | 01:09:51:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:41:30:000 | 01:35:20:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | USDZAR | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:49:533 | 00:31:31:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:34:25:785 | 01:38:39:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-26 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:44:36:666 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #BA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:01:000 | 02:00:01:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #BABA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #BAC.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:45:24:666 | 01:16:14:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 02:13:41:066 | 01:03:22:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #BMWVG.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 02:03:02:857 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:18:22:052 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:53:39:450 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #CVCX.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:51:33:235 | 01:19:26:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | #HPQ | 0 | N/A | 0 | N/A | N/A | N/A | 01:36:44:000 | 01:36:44:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-27 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:41:04.285 | 01:14:12.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | USDOKK | 0 | N/A | 0 | N/A | N/A | N/A | 01:09:58.500 | 01:09:58.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:52:17.375 | 01:53:12.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:44:35.300 | 01:46:11.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | USD RUR | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | USDZAR.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 03:48:44.571 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:21:37.909 | 01:16:15.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-27 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:58:50.250 | 01:57:40.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:49.333 | 01:59:28.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | #BA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:56:07.666 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:33:38.111 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | #BMWVG.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:41:02.100 | 01:00:50.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:48:21.235 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:48:17.639 | 01:16:19.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | #EBAY | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00.000 | 02:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

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|------------|----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-28 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | USDODK | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:41:48:277 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | USDSEK | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | USDZAR | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:20:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:33:05:781 | 01:42:59:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-28 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:19:42:250 | 00:39:24:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:42:52:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | #ATVI.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | #AXP.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | #BA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:31:15:833 | 01:40:04:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | #BABA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | #BAC.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | #BMWG.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:23:00:857 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:02:571 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:42:42:547 | 01:53:59:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | #EBAY | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-10-29 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 02:51:53:818 | 01:37:09:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:18:52:738 | 00:01:33:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | USDEK | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | USDZAR | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:21:53:437 | 01:26:23:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-29 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-30 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 04:52:04:000 | 04:52:04:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-30 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 02:31:49:500 | 07:52:34:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-30 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-30 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-30 | Chainlink | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:00:000 | 02:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-31 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 10:00:27:000 | 10:00:27:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-10-31 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:31:125 | 00:33:46:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | #AMZN.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:37:10:500 | 01:32:58:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | #ATVI.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-01 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:05.250 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:30.944 | 00:56:47.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:24.750 | 00:43:13.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:22:14.711 | 00:02:03.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:42.800 | 00:42:40.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-01 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | #AMZN | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:09.400 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | #AMZN.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:20:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | #BMWIS.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:38:01.800 | 00:22:31.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 02:12:22.769 | 00:16:05.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | #CLZ | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:02.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-02 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:06:38:928 | 00:58:25:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:30:00:000 | 00:30:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | Tron | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:54:000 | 00:38:42:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:51:571 | 00:59:23:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:50:187 | 00:59:42:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 12:13:13:692 | 13:03:30:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:39:48:821 | 00:56:33:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:31:100 | 00:54:50:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:17:333 | 00:57:54:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:20:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-02 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:49:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #AMZN.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:30:41:250 | 00:18:25:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #AXP.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #BMWG.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59:000 | 00:59:55:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:32:40:333 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:54:037 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:29:338 | 00:34:42:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:52:038 | 00:59:27:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #FB.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #INTC.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:37:111 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:06:09:000 | 00:40:52:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 04:23:58:750 | 07:51:31:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #TSLA | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:16:500 | 01:00:16:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | 20:28:08:000 | 20:28:08:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | #V.p | 0 | N/A | 0 | N/A | N/A | N/A | 04:57:18:333 | 00:48:19:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | AUDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | AUDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:29:285 | 00:56:25:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:35:05:214 | 00:58:52:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | CADNOK | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | CADPLN | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:58:500 | 00:59:58:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 00:40:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | CHFFLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | DAX30.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | DAX40.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:12:000 | 00:56:17:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | DJ30.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:45:54:666 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:56:400 | 01:00:01:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:39:867 | 00:06:55:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:14:800 | 00:11:14:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | EURMXN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | 02:17:47:000 | 02:17:47:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:27:06:196 | 00:44:16:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:18:600 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | GBPAUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:16:800 | 00:21:24:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:49:32:766 | 01:00:01:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:42:20:318 | 00:30:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-03 | USDURR | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | USDZAR.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:38:58.000 | 00:56:54.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-03 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:07:24.294 | 00:23:30.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #AMZN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:46.142 | 00:36:07.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #BMWVG.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:12.428 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:08.375 | 00:58:53.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:31:53.092 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:05.369 | 00:58:50.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:36:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #MA | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:01.000 | 01:00:01.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:43.166 | 00:36:31.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #NFLX | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:10.076 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #PFE.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-04 | #QCOM | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:13.500 | 00:58:13.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021 | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-07 | Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.111 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:30.000 | 00:52:30.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:13.375 | 00:59:55.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | GBPAUD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:58.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-07 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-08 | #BABA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-08 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:17:08.571 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-08 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 03:02:21.666 | 07:07:05.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-08 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:18:40.548 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-08 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:09:23.062 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-08 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:25:50.133 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-08 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 202 | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-09 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 20:14:27.000 | 20:14:27.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:12:00.000 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:19:00.673 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #EBAY.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:37:30.450 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #IBM | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:32:15.071 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:32:18.090 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #NVDA.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #QQCOM | 0 | N/A | 0 | N/A | N/A | N/A | 00:45:46.000 | 00:45:46.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #TSLA | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #V | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:57.250 | 00:55:54.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | #Vp | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.333 | 01:00:01.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:52.090 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | AUSD200.i | 0 | N/A | 0 | N/A | N/A | N/A | 07:15:48.000 | 10:59:33.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | BCHUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:41.100 | 00:31:56.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-09 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 20 | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|--------|
| 2021-11-11 | Vp | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | AUDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:51.000 | 00:59:51.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | AUDJPYfx | 0 | N/A | 0 | N/A | N/A | N/A | 00:48:56.777 | 00:59:37.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 03:36:23.428 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:47:45.500 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | CADPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | CHFJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | CHFPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:09.500 | 00:53:09.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | DJ30.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:08:34.285 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:45:39.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:52.307 | 00:59:09.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:01.727 | 00:42:30.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.166 | 00:59:57.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-11 | EURMXN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100%</ |

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|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-12 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | EURJPYfx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | EURSEK | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:43:23.766 | 00:49:55.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | EURUSDfx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:21.772 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | GBPCHFfx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:07:21.529 | 00:58:51.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | GBPUSDfx | 0 | N/A | 0 | N/A | N/A | N/A | 00:25:42.857 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:21:20.055 | 02:08:33.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | HK50.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:55.166 | 00:54:21.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:09.333 | 01:00:23.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | NZDUSDfx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:15:41.120 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | SPXS00.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-12 | SPXS00.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:43:50.500 | 00:43:50.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-15 | D3D.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | D3D.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:16.500 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | EURAUD | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:59.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:50.833 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:08:00.106 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:49:24.705 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:09:12.243 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:44:07.277 | 00:56:53.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | GBP AUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | GBPCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:56.000 | 00:59:48.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:49:05.740 | 00:53:08.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:35:40.666 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-15 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:01:40.300 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

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|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-17 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:15:32:450 | 00:42:52:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:16:955 | 00:58:52:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:36:666 | 00:59:31:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | GBPNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:13:20:435 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:20:04:833 | 00:33:25:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 03:25:35:800 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:09:708 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:11:500 | 00:59:11:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:03:14:794 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:29:510 | 00:59:56:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-17 | USDCZK | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 0 | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-18 | NZDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:21:38.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:46:03.763 | 00:39:47.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:49.000 | 00:56:27.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.166 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:25.750 | 00:57:51.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 04:09:15.000 | 04:09:15.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | Uniswap | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:03:38.222 | 00:53:29.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:43.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 02:07:00.200 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:42.235 | 00:59:42.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:24:54.285 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:44.800 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-18 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:53.500 | 00:59:53.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | |

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|------------|-----------|---|-----|---|-----|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-19 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:10.187 | 00:55:37.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | SPXS00.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:15:00.000 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | SPXS00.x | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 02:28:12.000 | 02:28:12.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:12:23.044 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:26.384 | 00:59:53.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:51:53.750 | 00:43:47.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:41.461 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:35.128 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:56:27.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | USDZAR.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:48:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:26:37.047 | 00:29:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-19 | XPDSUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:41:52.800 | 00:24:31.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-20 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 03:24:23.600 | 00:59:54.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-20 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 02:28:37.142 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-20 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-20 | Chainlink | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:30:00.000 | | | | | | | | | | | | | | |

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|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-22 | EURRUB.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | EURRUR | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | EURSEK | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:19.400 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:17.653 | 00:48:20.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:18.105 | 00:56:06.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | GBP AUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | GBPCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.000 | 00:59:59.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:43.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | GBPNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | GBPU\$D | 0 | N/A | 0 | N/A | N/A | N/A | 00:39:24.473 | 00:04:21.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | GBPU\$D.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:34:04.555 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:50.588 | 00:28:55.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | GOLD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:23.666 | 00:58:53.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | NZDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-22 | NZDKK | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | |

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|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-23 | EURSEK | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:47.454 | 00:56:49.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:35:46.862 | 00:11:34.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:29.058 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | GBPAUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | GBPCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 04:29:31.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | GBPNOK.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:27.853 | 00:40:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:30:17.200 | 01:16:45.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:40.355 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | GOLD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:31.750 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:41:35.157 | 01:49:48.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.833 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:13.500 | 00:55:13.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:44:30.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:08:33.625 | 00:04:14.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:38.250 | 00:54:03.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 05:14:32.666 | 00:20:54.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.000 | 00:59:57.900 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:27:29.421 | 00:05:23.900 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:37.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | USDCZK | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:45:17.272 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | USD RUB.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:22.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | USD RUR | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | USDTRY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | USDZAR.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:32:58.687 | 00:00:43.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | XP0USD | 0 | N/A | 0 | N/A | N/A | N/A | 09:48:46.000 | 09:48:46.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-23 | XPTUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #AMZN.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:03:12.925 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:21.142 | 00:56:06.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 02:16:41.384 | 03:14:24.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #IBM | 0 | N/A | 0 | N/A | N/A | N/A | 01:15:24.500 | 01:15:24.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:41.500 | 00:57:41.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:04.142 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #NVDA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #QQCOM.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:14.500 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | 03:24:53.961 | 00:56:45.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #V | 0 | N/A | 0 | N/A | N/A | N/A | 00:49:02.384 | 00:37:41.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | #Vp | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:02.168 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | AUDNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | AUDNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:09.916 | 00:59:54.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | 09:08:20.000 | 09:08:20.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:17.500 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|-----------|-----|-----|-----|-----|-----|-----|-----|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|----------|----------|----------|----------|----------|----------|------|
| 2021-11-24 | GBP | CAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-11-24 | GBP | CHF | fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | GBP | JPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:55.909 | 00:59:56.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | GBP | USD | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:01.765 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | GBP | USD | fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:25.409 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | GOLD | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:35:15.157 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | GOLD | m | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:46.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | NASDAQ100 | i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | NASDAQ100 | x | 0 | N/A | 0 | N/A | N/A | N/A | 02:10:35.125 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | NZD | USD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:32.727 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | NZD | USD | fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | Polkadot | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | SILVER | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | UK100 | i | 0 | N/A | 0 | N/A | N/A | N/A | 21:49:24.000 | 21:49:24.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | UK100 | x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USDCAD | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 00:44:14.718 | 00:28:04.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USDCAD | fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USDCHF | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 00:59:53.214 | 00:59:48.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USDJPY | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 00:46:09.045 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USDJPY | fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USDMXN | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USDPLN | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 00:39:14.214 | 00:25:34.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USD RUB | fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:01.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USD RUR | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USDTRY | fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USDZAR | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | USDZAR | fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | XAUUSD | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 00:30:00.000 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | XAUUSD | m | 0 | N/A | 0 | N/A | N/A | N/A | 02:18:29.225 | 00:56:49.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-24 | XPDUSD | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | #Bitcoin | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:37:35.500 | 00:46:08.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | #BRENT | z | 0 | N/A | 0 | N/A | N/A | N/A | 17:32:38.000 | 17:32:38.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | #CLF | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 02:03:59.000 | 00:54:08.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | #CLZ | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 00:54:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | #Ethereum | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 02:14:19.857 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | #Litecoin | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | #NGZ | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | AUDCHF | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | AUDJPY | fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:04:10.857 | 00:59:37.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | AUDSGD | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | AUDUSD | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:26:52.500 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | AUDUSD | fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | CADCHF | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | CADJPY | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | CADJPY | fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | Cardano | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | CHFZAR | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:07:28.000 | 01:13:23.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | Chainlink | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | DAX40 | x | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:58.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | DI30 | x | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:26.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | EURAUD | fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | EURCAD | fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | EURCHF | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | EURGBP | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 00:23:44.400 | 00:32:58.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | EURJPY | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 00:44:03.782 | 00:43:39.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-25 | EURNZD | 0 | N/A | 0 | N/A | 0 | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:0 | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|---------------|---------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-26 | #AAL.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.0000 | 00:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #AMZN.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:53.800 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:34:52.074 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:25:03.280 | 00:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:08.552 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:21:41.090 | 02:35:49.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:29:55.500 | 00:50:29.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:49:30.000 | 00:39:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:13.100 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #NVDA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #PFE.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:33:02.750 | 00:36:05.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #TOTF.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #V | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.0000 | 00:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | #Vp | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | AUDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-26 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:16:475 | 00:54:31:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-26 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-27 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-27 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59:666 | 00:59:59:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-27 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-27 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-27 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-27 | Doge | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-27 | Uniswap | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:43:833 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-28 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-28 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-28 | #CLZ | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-28 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:15:09:700 | 02:29:53:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-28 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-28 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:30:00:000 | 00:30:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-28 | AUDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-28 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:05:333 | 01:00:01:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-28 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:06:20:500 | 01:06:20:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-28 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:43:500 | 00:50:43:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-28 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11- | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-29 | NZDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:03:500 | 00:51:03:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | NZDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:06:23:500 | 01:06:23:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:03:10:250 | 01:06:20:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | Polkadot | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:35:909 | 00:20:37:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 00:45:36:800 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:44:333 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:09:47:315 | 00:45:33:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:23:400 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:42:500 | 00:57:42:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 02:12:44:857 | 09:45:04:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:26:250 | 00:51:00:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:46:653 | 00:59:52:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:20:00:000 | 00:30:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:03:46:000 | 02:23:05:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | XCUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-29 | XPDUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:58:750 | 00:59:57:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:30:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:33:56:000 | 00:17:53:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:39:55:896 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:13:813 | 00:28:14:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #DBX.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #DIS | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #DPWGr.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #EBAY | 0 | N/A | 0 | N/A | N/A | N/A | 00:38:09:083 | 00:35:00:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:10:793 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #FB.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #IBM | 0 | N/A | 0 | N/A | N/A | N/A | 01:04:24:500 | 01:04:24:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #IHAG.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:15:500 | 00:34:31:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #MRK.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:38:000 | 00:59:38:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:36:30:266 | 00:59:34:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:25:652 | 00:58:59:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #PFE | 0 | N/A | 0 | N/A | N/A | N/A | 00:41:43:916 | 00:39:23:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #QCOM | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:34:25:266 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #TWTR | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | #V.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:56:526 | 00:42:48:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:55:142 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:47:076 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:47:42:379 | 00:51:37:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | CHFJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | CHFSEK | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | CHFSGD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | CHFZAR | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:53:333 | 01:02:05:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:13:47:473 | 00:53:39:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:48:07:600 | 00:00:38:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:53:400 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 04:01:55:305 | 00:59:53:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:21:30:261 | 00:53:26:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:53:500 | 00:50:53:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-11-30 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:17:52.250 | 02:00:47.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:36.166 | 00:55:30.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | USDFCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:01:58.394 | 00:59:56.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:23:38.714 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-11-30 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-01 | #BABA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-01 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:39.571 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-01 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:10:41.083 | 00:58:29.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-01 | #CL.F | 0 | N/A | 0 | N/A | N/A | N/A | 00:39:10.760 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-01 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:36.807 | 00:30:09.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-01 | #DIS | 0 | N/A | 0 | N/A | N/A | N/A | 01:08:37.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-01 | #DPWGN.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-01 | #EBAY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-01 | #EBAY.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-01 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:46:50.761 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-01 | #FB.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

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|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-02 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:57.125 | 00:36:51.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:22:19.900 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #CL.L | 0 | N/A | 0 | N/A | N/A | N/A | 00:46:01.113 | 00:30:29.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #DBX.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 02:24:02.692 | 10:02:27.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #FB.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #MRK.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #MSFT.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 03:35:54.250 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #TSLA | 0 | N/A | 0 | N/A | N/A | N/A | 00:40:54.833 | 00:36:59.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | #Vp | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:19.740 | 00:59:03.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | AUDNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:47.400 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:33:24.571 | 00:47:57.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.666 | 01:00:01.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:27.303 | 00:59:55.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 09:48:39.200 | 15:41:01.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | CHFJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:37.500 | 00:51:37.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | CHFPLN | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:47.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | CHFZAR | 0 | N/A | 0 | N/A | N/A | N/A | 03:03:21.000 | 02:06:56.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:41.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:12.000 | 00:59:24.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.750 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:17:10.166 | 00:47:48.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:07:33.384 | 00:33:13.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:46:26.857 | 00:59:17.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | GBP AUD | 0 | N/A | 0 | N/A | N/A | N/A | 04:23:19.666 | 00:03:49.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | GBP AUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:27.000 | 00:53:31.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 03:04:26.625 | 00:59:48.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | GBPNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | GBPNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:46:53.603 | 00:00:06.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:29:48.777 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 02:25:21.806 | 00:58:12.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:56.277 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:23:12.727 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | NZDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 00:48:50.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:33.555 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:36.125 | 00:57:14.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 02:52:46.428 | 00:28:52.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:32:45.410 | 00:22:12.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:21:56.838 | 10:37:03.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-02 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|---------------|---------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-05 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.0000 | 00:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-05 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 11:23:55.0000 | 11:23:55.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-05 | USDCCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:53.0000 | 00:59:53.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #BABA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:09.5000 | 00:57:10.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:49:28.7500 | 00:54:49.5000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:23:41.6800 | 00:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:15.2270 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #DIS | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #EBAY.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:19:33.3170 | 00:40:20.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #IBE.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #IBM | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:07.8570 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.0000 | 00:59:59.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:36.6150 | 00:29:18.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #NVDA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #TSLA | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | #Vp | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:03.0000 | 00:40:06.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | AUDNZD | 0 | N/A | 0 | N/A | N/A | N/A | 02:05:13.0000 | 02:05:13.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:01.0000 | 00:38:33.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.0000 | 00:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.0000 | 00:59:59.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | CADCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:45.4090 | 00:59:33.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.0000 | 00:59:59.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | CHFZAR | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | DAX40.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.0000 | 00:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:39:24.2500 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:29:29.3170 | 00:32:57.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:20.0000 | 00:54:59.5000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:52.9410 | 00:56:05.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:49.5000 | 00:59:49.5000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:38:04.4760 | 00:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | EURMXN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:04:41.4550 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | GBPAUD | 0 | N/A | 0 | N/A | N/A | N/A | 00:34:30.5000 | 00:34:30.5000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 02:59:24.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:39.9720 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.1420 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:11.8938 | 00:23:37.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.0000 | 00:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 04:43:39.8000 | 04:48:23.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | NZDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.0000 | 01:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:40.0000 | 00:58:40.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-06 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.0000 | 00:00:00.0000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-07 | #FB.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:57.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:57:55.200 | 00:49:36.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:45:20.000 | 00:30:40.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | #NVDA.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | #QQCOM.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | #TSLA | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:42:23.571 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | #V.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:59.285 | 00:59:59.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:57.400 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | AUDDKK | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | AUDNZD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:59.777 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:49:05.470 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:51:31.500 | 00:51:31.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | CADCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:47.500 | 00:59:46.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:58.750 | 00:59:58.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 03:01:14.285 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | CHFJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | DAX40.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 14:43:13.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:53:11.176 | 00:49:07.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURAUD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:57:44.775 | 00:59:09.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:50:34.312 | 00:59:59.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:57.166 | 00:59:56.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:40:59.692 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURMXN | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:57:10.000 | 00:41:28.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:44.818 | 00:59:37.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 03:45:34.714 | 00:58:52.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:34:01.601 | 00:41:19.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:46:44.272 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:57:18.777 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | NZDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:21.333 | 00:58:04.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | NZDJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | NZDPLN | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:58.375 | 00:59:57.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | Stellar | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 02:53:58.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:58:39.794 | 00:59:50.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:54.230 | 00:59:58.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:50:34.250 | 00:48:33.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | USDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:59.166 | 00:59:58.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:22:15.920 | 00:03:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | USDMXN | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:55:59.250 | 00:58:26.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-07 | USDPLN.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:54:02.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-08 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | CADJPYfx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:12.252 | 00:59:57.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | CHFJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | CHFPIN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | CHFSEK | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | DAX40.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:56.500 | 00:52:56.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | EURAUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:52.333 | 00:59:48.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:21.125 | 00:32:54.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:00.833 | 00:30:02.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:10:44.742 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | EURJPYfx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-08 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 10 |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-09 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 08:31:18.400 | 18:36:58.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:39.000 | 00:55:52.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | EURAUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:10.315 | 00:59:17.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:52.428 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | EURHUF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:37:59.321 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:36:18.615 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:56.166 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | GBPAUD | 0 | N/A | 0 | N/A | N/A | N/A | 00:30:34.000 | 00:30:34.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 02:48:25.125 | 00:42:36.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.500 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | GBPMXN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | GBPNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:36.740 | 00:57:04.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-09 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:57.050 | 00:59:33.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 10 |

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|------------|-------------|---|-----|---|-----|-----|-----|--------------|----------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-10 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:11:50.625 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | NZD CAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | NZDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:23:08.384 | 00:23:23.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:06.222 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:28.666 | 00:59:12.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:35:43.500 | 01:35:43.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | Uniswap | 0 | N/A | 0 | N/A | N/A | N/A | 00:38:17.000 | 00:38:17.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.142 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | USDCCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:39:13.133 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | USDTRY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:43:20.200 | 00:36:41.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:29:53.875 | 00:32:31.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-10 | XPTUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-11 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:24.500 | 00:55:24.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-11 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:30:02.000 | 00:30:06.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-11 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-11 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:47.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-11 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:29.333 | 00:59:30.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-11 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-12 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-12 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-12 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-12 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:41.250 | 00:59:36.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-12 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-12 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:56.333 | 00:59:49.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-12 | USDCCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:47.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:03.000 | 01:00:03.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:32:33.166 | 00:59:56.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:21:48.545 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:32.674 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #EBAY.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:11:31.734 | 00:34:52.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #FB.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #INTC.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:51.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #MSFT.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:06.375 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #NIO.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:49:22.800 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #NVDA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #PYPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:43.500 | 00:59:43.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #TSLA | 0 | N/A | 0 | N/A | N/A | N/A | 00:29:14.000 | 00:18:03.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | 02:09:01.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | #V.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | AUDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:04.428 | 00:57:05.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | AUDNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000</ | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-13 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:35.250 | 00:57:35.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:48:53.083 | 00:49:56.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | F40.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | Filecoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | GBP AUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:30:00:000 | 00:30:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:12:20.181 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | GBPNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:50.603 | 00:57:37:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:07.875 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:31.500 | 00:33:26:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | GOLD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:33:38.750 | 04:07:17:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | NZDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | NZDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:40:08.000 | 00:40:08:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-13 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-14 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:29:909 | 00:56:59:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | NZDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:54:333 | 00:32:51:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | SPXS00.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:04:000 | 00:56:04:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:38:846 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:01:26:972 | 00:59:12:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | USDFCH | 0 | N/A | 0 | N/A | N/A | N/A | 05:51:20:500 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | USDDKK | 0 | N/A | 0 | N/A | N/A | N/A | 00:40:35:500 | 00:40:35:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:57:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | USDMXN.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:19:000 | 00:59:19:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | USDNOK.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | USDTRY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:43:08:400 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:45:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:06:655 | 00:59:59:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-14 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:58:666 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 04:49:42:363 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #AAPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:27:55:250 | 00:25:50:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:58:250 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:13:888 | 00:21:43:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:39:32:250 | 00:30:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:30:16:580 | 00:06:29:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #DPWGN.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:10:52:653 | 00:44:44:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #IBE.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #INTC.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:53:400 | 00:59:48:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:500 | 01:00:00:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:46:545 | 00:59:39:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #NIO.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:30:56:266 | 00:09:48:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #NVDA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #PYPL.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #TSLA | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | #V.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | AUDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:22:21:250 | 00:13:49:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | AUDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | AUDNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:26:857 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | 08:44:36:000 | 08:44:36:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | BCHUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:09:781 | 00:56:57:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | Chainlink | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:32:400 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | DI30.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | DI30.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:33:500 | 00:56:36:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | Doge | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59:166 | 00:59:57:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | EURAUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:14:29:333 | 01:43:28:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59:142 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-15 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59:800 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-16 | USDMMXN | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:47.250 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-16 | USDTRYfx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-16 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:22.230 | 00:49:50.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-16 | XPDUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:37.250 | 00:59:14.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:17.250 | 00:58:03.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:58.153 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:45:00.000 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:37.783 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 01:30:11.675 | 00:50:45.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #FMA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:01.000 | 01:00:01.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #NIO.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:04.000 | 01:00:08.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #QCOM | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:07.250 | 00:38:54.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | #Vp | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | AUDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:54.000 | 00:32:42.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:43:58.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 04:20:36.500 | 07:41:13.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:22.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | CHFPYfx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 03:21:56.833 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | DI30.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:40:17.857 | 00:46:23.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | Doge | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | EURAUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:49.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:26:48.050 | 00:15:39.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:29:44.535 | 00:31:37.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | EURMXN | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:41.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:06:54.393 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:52.744 | 00:59:51.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | F40.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | GBP AUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 05:52:41.666 | 21:47:45.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | GBPNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:11:39.907 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:04:44.214 | 00:58:50.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:08:36.150 | 00:59:44.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | GOLD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:48.558 | 00:57:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 07:58:44.600 | 20:00:28.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:39:49.000 | 00:59:58.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:18.882 | 00:54:31.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:49:26.064 | 00:59:16.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | USDCHE | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:30:00.000 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | USDNOK.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-17 | USDTRYfx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-19 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-19 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-19 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-19 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:35:22.000 | 00:35:22.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:47:24.647 | 00:55:53.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:23:14.529 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:46:02.844 | 00:39:05.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:22:49.735 | 00:59:54.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #LVS.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #MA.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #MRK.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:28:33.500 | 00:19:08.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #NIO.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:02:09.400 | 00:59:20.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:20:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | #TSLA.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | AUDCAD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | AUDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:38:10.250 | 00:30:58.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.200 | 01:00:01.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:46:01.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | BCHUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:55:39.250 | 00:59:56.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:45:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | CHFPLN | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:41:13.555 | 00:22:21.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:44:25.823 | 00:53:11.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:59.500 | 00:59:59.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | EURCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:44:07.625 | 00:28:21.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:43:05.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:36:41.880 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | EURPLN.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:46:22.500 | 01:46:22.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:56:41.000 | 00:58:59.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:13:15.416 | 02:20:56.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:55:26.545 | 00:33:57.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:54:32.705 | 00:55:47.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:53:50.857 | 01:00:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | GOLD.m | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:44:10.075 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | NZDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:57:33.142 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.500 | 01:00:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 02:53:18.500 | 02:53:18.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:57.750 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-20 | | | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-22 | AUDNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:13.900 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.250 | 00:59:58.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | DAX40.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:33:45.716 | 00:11:35.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | EURAUD | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:09.800 | 00:40:49.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:10.809 | 00:59:50.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.600 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:15:04.606 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:33:17.781 | 00:01:31.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.500 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:10:27.216 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-22 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 03:35:55.933 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 10 |

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|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-23 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:43:15.323 | 00:34:25.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:41:23.432 | 00:59:12.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:47.307 | 00:59:11.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.500 | 00:59:59.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | GBPNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:40.565 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:07:30.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:27.708 | 00:58:52.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:43.923 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | Polladot | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.166 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | Uniswap | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:04.638 | 00:05:28.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:46.000 | 00:50:25.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:06.714 | 00:39:43.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | USDTRY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:40:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:40.500 | 00:59:26.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-23 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:03.200 | 00:59:45.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:00.200 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 06:01:22.333 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | AUDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | BCHUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | Chainlink | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | EURAUD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.500 | 00:59:59.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 02:37:16.214 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:59.666 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | EURPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:21.173 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:12.000 | 00:51:12.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 14:21:26.000 | 14:21:26.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | GBPUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:33:29.589 | 00:57:50.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | GBPUUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:56.500 | 00:59:56.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 02:27:37.500 | 02:27:36.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:49.571 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:55.500 | 00:59:55.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-24 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-27 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:52:739 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | #NIO.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | #PFE.p | 0 | N/A | 0 | N/A | N/A | N/A | 00:48:43:333 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | #QCOM | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | #T | 0 | N/A | 0 | N/A | N/A | N/A | 00:26:16:750 | 00:19:11:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | #TSM.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | #Vp | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:41:500 | 00:52:47:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | #ZM.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | AUDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | AUDNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:08:333 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | BCHUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:01:29:460 | 00:56:56:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:46:500 | 00:47:46:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | CHFJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | CHFPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | DAX40.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:41:59:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:37:56:750 | 00:35:24:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | EURAUD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:58:000 | 00:59:58:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:40:150 | 00:59:40:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:35:000 | 00:37:45:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:09:24:920 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:26:15:062 | 00:00:00:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | EURMXN | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | EURPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:14:346 | 00:49:52:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:10:615 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | GBPCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:35:10:693 | 00:00:36:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:10:54:545 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:34:608 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | GOLD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:31:08:066 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | NZCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:12:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:39:750 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:09:615 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | STOKS50.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:56:600 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:500 | 01:00:00:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | USDFCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | USDHUF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:27:750 | 00:34:55:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:51:333 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | USDNOK | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | USDPLN | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | USDPLN.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-27 | USDTRY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-28 | AUDCAD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | AUDJPYfx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | AUDNZD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | AUDNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 02:39:40.272 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | AUS200.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:58.250 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | CADJPYfx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 18:55:40.000 | 18:55:40.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | CHFJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | DAX30.x | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:45:08.500 | 00:58:33.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 03:08:35.000 | 00:58:04.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:01:41.500 | 01:22:07.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:39:58.066 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | EURNZD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:07:24.675 | 00:59:59.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:51:44.076 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | GBPCAD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:47:43.929 | 00:21:51.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:30:00.000 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:39:32.490 | 00:13:43.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:58:54.545 | 00:55:53.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | NZDCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:48:56.062 | 00:54:13.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 03:28:36.500 | 07:44:53.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:15:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:41:58.888 | 00:17:25.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | USDJPYfx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | USDTRYfx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:46.333 | 00:59:19.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | USDZAR | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | XAUEUR | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:40:00.000 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:56:54.333 | 00:55:24.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-28 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 02:57:55.842 | 00:57:48.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #AMZN.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:22:59.533 | 00:07:36.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:49:36.000 | 00:44:54.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:29:40.714 | 00:01:38.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #GOOG.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:43:03.000 | 00:43:03.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #MSFT.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 02:20:16.800 | 22:22:13.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #NIO.p | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:41:51.250 | 00:17:19.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #QCOM | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:59:58.000 | 00:59:59.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | #T | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | AUDCAD</ | | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-29 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:08:04.171 | 00:41:21.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:06:05.833 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:30:21.916 | 00:40:06.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | GOLD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:47.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | NASDAQ100.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:59:32.666 | 04:06:52.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | NZDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:59.888 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:50:44.411 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | Solana | 0 | N/A | 0 | N/A | N/A | N/A | 11:55:00.000 | 11:55:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:30:00.000 | 00:30:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | SPX500.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | UK100.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | UK100.x | 0 | N/A | 0 | N/A | N/A | N/A | 04:23:15.000 | 04:40:09.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:29.578 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | USDFCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:46:14.000 | 00:37:59.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | USDNOK | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | USDTRY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | XAUEUR | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:32:06.250 | 00:34:12.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 00:49:02.533 | 00:01:27.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-29 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 12:29:56.000 | 18:14:26.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 01:04:24.000 | 01:09:18.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #BRENT.z | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:40.400 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:15.083 | 00:34:14.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 02:05:35.700 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #NG.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:34.428 | 00:49:27.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #NIO.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:05:08.052 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #NVDA.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #QCOM | 0 | N/A | 0 | N/A | N/A | N/A | 00:38:04.333 | 00:34:03.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #T | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #VOWG.p | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | #XOM | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:02.078 | 00:59:09.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | Cardano | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | CHFFLN | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:42.000 | 00:59:35.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | DAX40.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | DAX40.x | 0 | N/A | 0 | N/A | N/A | N/A | 00:43:01.878 | 00:45:57.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | DJ30.x | 0 | N/A | 0 | N/A | N/A | N/A | 01:36:40.375 | 00:52:14.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:49.333 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | EURCAD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:41:36.933 | 00:59:59.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | EURRUR | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:51:13.864 | 00:59:42.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:31.270 | 00:59:51.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | GBPAUD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00.000 | 01:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:49:25.574 | 00:59:59.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:04:08.275 | 00:00:00 | | | | | | | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-12-30 | USDNOK | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | USDPLN.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | USDTRY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | XAUEUR | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:00:000 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | XAUUSD.m | 0 | N/A | 0 | N/A | N/A | N/A | 01:41:15:166 | 01:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-12-30 | XPDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:52:57:000 | 00:52:57:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |