

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. 4 or 9 of MIFIR except orders in OMF pending disclosure and not LIS	Value of transactions executed as per Art. 4 or 9 of MIFIR except orders in OMF pending disclosure and not LIS	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 lasting > 15 minutes with no quotes provided	For continuous quote venues average duration of periods lasting > 15 minutes with no quotes provided	For continuous quote venues, the average quote presence
2021-01-01	#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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-02	#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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-03	#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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-03	CHFJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-03	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-03	EURJPY	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%	
2021-01-03	EURUSD	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%	
2021-01-03	EURUSD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-03	GBPUSD	0	N/A	0	N/A	N/A	N/A	00:06:12:833	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%	
2021-01-03	GOLD	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%	
2021-01-04	CHFJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-04	EURGBP	0	N/A	0	N/A	N/A	N/A	00:00:00:005	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%	
2021-01-04	EURJPY	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%	
2021-01-04	EURNZD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-04	EURUSD	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%	
2021-01-04	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	01:06:54:866	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%	
2021-01-04	GBPUSD	0	N/A	0	N/A	N/A	N/A	00:13:45:202	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%	
2021-01-04	GOLD	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%	
2021-01-04	NZDJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-04	USDJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-05	CHFJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-05	EURAUD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-05	EURJPY	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%	
2021-01-05	EURNZD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-05	EURUSD	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%	
2021-01-05	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	00:55:11:235	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%	
2021-01-05	GBPJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-05	GBPUSD	0	N/A	0	N/A	N/A	N/A	01:01:51:349	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%	
2021-01-05	GOLD	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%	
2021-01-05	NZDJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-05	USDJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-06	#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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-06	AUDCAD	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%	
2021-01-06	AUDCHF	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%	
2021-01-06	AUDJPY	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%	
2021-01-06	AUDUSD	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%	
2021-01-06	CADCHF	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%	
2021-01-06	CADJPY	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%	
2021-01-06	CADJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-06	CHFJPY	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%	
2021-01-06	CHFJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-06	EURAUD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-06	EURCHF	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%	
2021-01-06	EURGBP	0	N/A	0	N/A	N/A	N/A	00:34:24:800	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%	
2021-01-06	EURJPY	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%	
2021-01-06	EURNZD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-06	EURUSD	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%	
2021-01-06	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	01:17:10:278	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%	
2021-01-06	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	
2021-01-06	GBPJPY	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%	
2021-01-06	GBPJPY.fx	0	N/A	0	N/A	N/A	N/A	00:56:37:076	01:05:14:000	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%	
2021-01-06	GBPUSD	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%	
2021-01-06	GBPUSD.fx	0	N/A	0	N/A	N/A	N/A	00:40:56:063	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%	
2021-01-06	GOLD	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%	
2021-01-06	NZDCAD	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%	
2021-01-06	NZDCAD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%	

2021-01-07	EURJPY	0	N/A	0	N/A	N/A	N/A	00:00:00.031	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%
2021-01-07	EURUSD	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%
2021-01-07	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	01:17:36:224	00:12:20:000	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%
2021-01-07	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%
2021-01-07	GBPJPY	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%
2021-01-07	GBPJPY.fx	0	N/A	0	N/A	N/A	N/A	00:02:52:312	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%
2021-01-07	GBPUSD	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%
2021-01-07	GBPUSD.fx	0	N/A	0	N/A	N/A	N/A	00:25:40:276	00:02:16:000	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%
2021-01-07	GOLD	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%
2021-01-07	NZDCAD	0	N/A	0	N/A	N/A	N/A	00:00:00:071	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%
2021-01-07	NZDCHF	0	N/A	0	N/A	N/A	N/A	00:00:00:071	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%
2021-01-07	NZDJPY	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%
2021-01-07	NZDUSD	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%
2021-01-07	USDCAD	0	N/A	0	N/A	N/A	N/A	00:00:00:846	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%
2021-01-07	USDCAD.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%
2021-01-07	USDCCHF	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%
2021-01-07	USDJPY	0	N/A	0	N/A	N/A	N/A	00:00:00:034	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%
2021-01-08	#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%
2021-01-08	AUDJPY.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%
2021-01-08	CHFJPY.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%</

[illegible]

2021-01-20	GOLD	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%
2021-01-20	NZDCAD.fx	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%
2021-01-20	USDCAD.fx	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%
2021-01-20	USDCCHF.fx	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%
2021-01-20	USDJPY.fx	0	N/A	0	N/A	N/A	N/A	N/A	01:10:17.520	07:22:07.000	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%
2021-01-21	EURAUD.fx	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%
2021-01-21	EURGBP	0	N/A	0	N/A	N/A	N/A	N/A	00:00:00.013	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%
2021-01-21	EURJPY	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%
2021-01-21	EURUSD	0	N/A	0	N/A	N/A	N/A	N/A	00:06:57.161	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%
2021-01-21	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	N/A	01:13:03.758	00:16:11.000	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%
2021-01-21	GBPCHF.fx	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%
2021-01-21	GBPJPY.fx	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%
2021-01-21	GBPUSD	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%
2021-01-21	GBPUSD.fx	0	N/A	0	N/A	N/A	N/A	N/A	00:22:40.571	01:02:03.000	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%
2021-01-21	GOLD	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%
2021-01-21	USDCCHF	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%
2021-01-21	USDJPY.fx	0	N/A	0	N/A	N/A	N/A	N/A	01:51:36.833	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%
2021-01-22	#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%
2021-01-22	EURGBP	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</		

2021-01-28	GBPJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-28	GBPUSD	0	N/A	0	N/A	N/A	N/A	03:35:39.500	00:03:52.000	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%
2021-01-28	GBPUSD.fx	0	N/A	0	N/A	N/A	N/A	01:25:16.714	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%
2021-01-28	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	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-28	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-28	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-28	USDJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-29	#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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-29	AUDJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-29	EURGBP	0	N/A	0	N/A	N/A	N/A	00:00:00.016	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%
2021-01-29	EURJPY	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%
2021-01-29	EURUSD	0	N/A	0	N/A	N/A	N/A	00:00:00.023	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%
2021-01-29	EURUSD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-29	GBPAUD.fx	0	N/A	0	N/A	N/A	N/A	00:00:00.142	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%
2021-01-29	GBPJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-29	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	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-29	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-29	USDJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-29	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-01-30	#Bitcoin	0	N/A	0	N/A	N/A	N/A	00:00:00.00															

2021-02-03	GBPAUD.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%
2021-02-03	GBPJPY.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%
2021-02-03	GOLD	0	N/A	0	N/A	N/A	N/A	00:00:00.050	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%
2021-02-03	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%
2021-02-03	NZDUSD	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%
2021-02-03	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%
2021-02-03	USDJPY	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%
2021-02-03	USDJPY.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%
2021-02-03	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%
2021-02-04	#Ethereum	0	N/A	0	N/A	N/A	N/A	00:00:00.058	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%
2021-02-04	#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%
2021-02-04	AUDUSD	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%
2021-02-04	CADJPY	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%
2021-02-04	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%
2021-02-04	EURJPY	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%
2021-02-04	EURUSD	0	N/A	0	N/A	N/A	N/A	00:57:30.705	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%
2021-02-04	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	00:03:58.200	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%
2021-02-04	GBPAUD.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%
2021-02-04	GBPNZD.fx	0	N/A	0	N/A	N/A	N/A	01:26:51.500	01:26:51.500	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%
2021-02-04	GBPUSD	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	

2021-02-10	EURUSD	0	N/A	0	N/A	N/A	N/A	00:00:36:705	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%
2021-02-10	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	00:34:34.047	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%
2021-02-10	GBPUSD	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%
2021-02-10	GBPUSD.fx	0	N/A	0	N/A	N/A	N/A	00:02:03:880	00:01:32:000	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%
2021-02-10	GOLD	0	N/A	0	N/A	N/A	N/A	02:47:50:526	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%
2021-02-10	JP225.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	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-10	USDCHE.fx	0	N/A	0	N/A	N/A	N/A	00:00:00:200	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%
2021-02-10	USDJPY	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%
2021-02-10	XAUUSD	0	N/A	0	N/A	N/A	N/A	00:00:01:117	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%
2021-02-11	#Bitcoin	0	N/A	0	N/A	N/A	N/A	00:00:00:031	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%
2021-02-11	#Ethereum	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%
2021-02-11	#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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-11	#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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-11	EURAUD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-11	EURCAD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-11	EURJPY	0	N/A	0	N/A	N/A	N/A	00:00:00:142	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%
2021-02-11	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-11	EURUSD	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%
2021-02-11	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	02:14:43.384	11:49:06:000	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%
2021-02-11	GBPUSD	0	N/A	0	N/A	N/A	N/A	00:00:00:000	00:00:00:000														

2021-02-16	GOLD	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%
2021-02-16	NASDAQ100.i	0	N/A	0	N/A	N/A	N/A	03:20:56.333	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%
2021-02-16	NZDUSD.fx	0	N/A	0	N/A	N/A	N/A	00:00:00.500	00:00:00.500	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%
2021-02-16	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-16	USDJPY	0	N/A	0	N/A	N/A	N/A	00:08:35.333	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%
2021-02-16	USDMXN.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-16	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-17	#AAPL	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%
2021-02-17	#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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-17	#FB	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%
2021-02-17	#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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-17	#PFE	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%
2021-02-17	#Ripple	0	N/A	0	N/A	N/A	N/A	00:03:15.833	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%
2021-02-17	BCHUSD	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%
2021-02-17	CHFJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-17	EURCAD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-02-17	EURJPY	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%
2021-02-17	EURUSD	0	N/A	0	N/A	N/A	N/A	00:12:13.473	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%
2021-02-17	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	01:52:13.956	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%
2021-02-17	GBPCHF.fx	0	N/A	0	N/A	N/A	N/A	00:00:01.000	00:00:01														

2021-02-23	AUDCHF.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%
2021-02-23	CHFJPY.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%
2021-02-23	EURGBP.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%
2021-02-23	EURJPY	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%
2021-02-23	EURNZD.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%
2021-02-23	EURUSD	0	N/A	0	N/A	N/A	N/A	00:01:14.166	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%
2021-02-23	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	06:10:53.400	11:05:52.000	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%
2021-02-23	GBPCAD.fx	0	N/A	0	N/A	N/A	N/A	05:13:37.750	10:27:15.500	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%
2021-02-23	GBPCHF.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%
2021-02-23	GBPU\$D.fx	0	N/A	0	N/A	N/A	N/A	01:09:30.333	03:26:33.000	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%
2021-02-23	GOLD	0	N/A	0	N/A	N/A	N/A	01:27:19.125	00:16:37.500	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%
2021-02-23	USDC\$F	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%
2021-02-23	USDJPY	0	N/A	0	N/A	N/A	N/A	00:53:24.272	01:56:28.000	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%
2021-02-24	#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%
2021-02-24	#Ethereum	0	N/A	0	N/A	N/A	N/A	10:17:04.500	10:17:04.500	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%
2021-02-24	#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%
2021-02-24	AUDCHF.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%
2021-02-24	CADJPY.fx	0	N/A	0	N/A	N/A	N/A	01:19:00.666	03:57:02.000	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%
2021-02-24	EURJPY	0	N/A	0	N/A	N/A	N/A	00:00:00.018	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%
2021-02-24	EURNZD.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	

2021-03-02	EURJPY	0	N/A	0	N/A	N/A	N/A	00:00:00.040	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%
2021-03-02	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-02	EURUSD	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%
2021-03-02	GBPCAD.fx	0	N/A	0	N/A	N/A	N/A	00:00:00.000	00:59:45.000	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%
2021-03-02	GBPUSD	0	N/A	0	N/A	N/A	N/A	00:19:55.000	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%
2021-03-02	GOLD	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%
2021-03-02	SILVER	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%
2021-03-02	USDCHE.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-02	USDJPY	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%
2021-03-03	#AAPL	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%
2021-03-03	#Bitcoin	0	N/A	0	N/A	N/A	N/A	02:50:52.333	04:15:33.000	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%
2021-03-03	#CLF	0	N/A	0	N/A	N/A	N/A	00:22:04.000	00:46:04.500	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%
2021-03-03	#Ethereum	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%
2021-03-03	#MSFT	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%
2021-03-03	AUDCHF.fx	0	N/A	0	N/A	N/A	N/A	02:20:21.000	02:20:21.000	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%
2021-03-03	AUDUSD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-03	CADCHF.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-03	EURJPY	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%
2021-03-03	EURUSD	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%
2021-03-03	GBPCAD.fx	0	N/A	0	N/A	N/A	N/A	01:57:50.571	00:00:00.000														

2021-03-09	GBPUSD.fx	0	N/A	0	N/A	N/A	N/A	02:04:05:030	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%
2021-03-09	GOLD	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%
2021-03-09	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-09	USDCAD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-09	USDCCHF.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-09	USDJPY	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%
2021-03-10	#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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-10	#CLF	0	N/A	0	N/A	N/A	N/A	00:02:19:000	00:00:53:000	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%
2021-03-10	AUDUSD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-10	CADJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-10	EURJPY	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%
2021-03-10	EURUSD	0	N/A	0	N/A	N/A	N/A	00:03:57:620	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%
2021-03-10	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	01:02:36:124	01:19:42:000	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%
2021-03-10	GBPCAD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-10	GBPUSD.fx	0	N/A	0	N/A	N/A	N/A	00:45:10:648	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%
2021-03-10	GOLD	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%
2021-03-10	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-10	USDCCHF.fx	0	N/A	0	N/A	N/A	N/A	00:24:32:000	00:24:32:000	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%
2021-03-10	USDJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-10	XAUUSD	0	N/A	0	N/A	N/A	N/A	00:00:00:000	00:00:														

2021-03-17	#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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-17	#CLF	0	N/A	0	N/A	N/A	N/A	09:33:42.800	23:15:50.000	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%
2021-03-17	EURCAD.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-17	EURGBP.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-17	EURJPY	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%
2021-03-17	EURUSD	0	N/A	0	N/A	N/A	N/A	01:05:16.950	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%
2021-03-17	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	00:14:48.190	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%
2021-03-17	GBPJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-17	GBPUSD.fx	0	N/A	0	N/A	N/A	N/A	00:08:03.023	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%
2021-03-17	GOLD	0	N/A	0	N/A	N/A	N/A	00:24:38.100	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%
2021-03-17	USDCHE.f	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%
2021-03-17	USDJPY	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%
2021-03-17	USDJPY.fx	0	N/A	0	N/A	N/A	N/A	00:29:57.363	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%
2021-03-18	#CLF	0	N/A	0	N/A	N/A	N/A	10:12:18.500	15:13:20.000	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%
2021-03-18	CADJPY.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-18	EURCAD.fx	0	N/A	0	N/A	N/A	N/A	00:09:46.000	00:00:00.500	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%
2021-03-18	EURGBP.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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-18	EURJPY	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%
2021-03-18	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	N/A	0	00:00:00	00:00:00	00:00:00	0	00:00:00	100%
2021-03-18	EURUSD	0	N/A	0	N/A	N/A	N/A	00:00:00.000	00:00:00														

2021-03-25	GBPJPY.fx	0	N/A	0	N/A	N/A	N/A	00:35:47:500	00:35:47:500	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%
2021-03-25	GBPUSD.fx	0	N/A	0	N/A	N/A	N/A	00:58:16:927	00:04:35:000	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%
2021-03-25	GOLD	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%
2021-03-25	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%
2021-03-25	SILVER	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%
2021-03-25	USDJPY	0	N/A	0	N/A	N/A	N/A	00:15:21:888	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%
2021-03-25	USDJPY.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%
2021-03-26	#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%
2021-03-26	#CL.f	0	N/A	0	N/A	N/A	N/A	00:41:46:833	01:08:22:500	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%
2021-03-26	AUDCHF.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%
2021-03-26	AUDNZD.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%
2021-03-26	CADJPY.fx	0	N/A	0	N/A	N/A	N/A	01:20:44:500	01:20:44:500	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%
2021-03-26	EURAUD.fx	0	N/A	0	N/A	N/A	N/A	05:55:13:500	05:55:13:500	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%
2021-03-26	EURGBP.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%
2021-03-26	EURJPY	0	N/A	0	N/A	N/A	N/A	00:00:00:066	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%
2021-03-26	EURUSD	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%
2021-03-26	EURUSD.fx	0	N/A	0	N/A	N/A	N/A	00:36:58:845	02:03:24:000	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%
2021-03-26	GBPUSD	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%
2021-03-26	GBPUSD.fx	0	N/A	0	N/A	N/A	N/A	01:32:48:500	00:02:57:500	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%
2021-03-26	NASDAQ100.i	0	N/A	0	N/A	N/A	N/A	00:04:23:666	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	