

Trading Day	Financial Instrument Name	Number of orders or request for quotes received	Number of transactions executed	Total value of transactions executed	Number of orders or request for quotes received cancelled or withdrawn	Number of orders or request for quotes received modified	Median transaction size	Median size of all orders or requests for quote	Number of designated market makers
2021-10-01	NZDCAD	10	10	87748.5	0	N/A	8775.9	10000	0
2021-10-01	DAX40.x	6	6	7854306	0	N/A	1506055	1507000	0
2021-10-01	#NVDA.p	1	1	204190	0	N/A	204190	204000	0
2021-10-01	USDCHF.fx	10	10	912074	0	N/A	92978	100000	0
2021-10-01	USDJPY.fx	5	5	127701500	0	N/A	5551350	5550000	0
2021-10-01	NASDAQ100.x	8	8	7744966	0	N/A	1456327	1462700	0
2021-10-01	EURCHF	3	3	118587.4	0	N/A	53895.5	50000	0
2021-10-01	USDJPY	120	120	1362602540	0	N/A	11110900	11100000	0
2021-10-01	USDPLN	1	1	39562	0	N/A	39562	40000	0
2021-10-01	Solana	2	2	236005	0	N/A	118002.5	117950	0
2021-10-01	EURUSD	87	87	15005694.7	0	N/A	23194.4	20000	0
2021-10-01	Chainlink	1	1	25041.39	0	N/A	25041.39	25000	0
2021-10-01	#Bitcoin	14	14	6808630.03	0	N/A	348008.1	348007.5	0
2021-10-01	DJ30.x	1	1	344435	0	N/A	344435	344440	0
2021-10-01	SPX500.x	6	6	1810464.5	0	N/A	430047.5	430050	0
2021-10-01	GBPUSD	249	249	426203851.2	0	N/A	26894.2	20000	0
2021-10-01	#AAPL.p	22	22	42272.6	0	N/A	1414.55	1420	0
2021-10-01	#TSLA.p	1	1	772.1	0	N/A	772.1	772	0
2021-10-01	DAX30.x	2	2	3176177	0	N/A	1588088.5	1588085	0
2021-10-01	#Ethereum	24	24	2675492.09	0	N/A	8118.66	8096.5	0
2021-10-01	Polkadot	5	5	1505554.06	0	N/A	285318.87	284800	0
2021-10-01	XPDUSD	1	1	1346688	0	N/A	1346688	1346800	0
2021-10-01	GBPJPY	10	10	26994440	0	N/A	1502305	1500000	0
2021-10-01	#AAPL	7	7	153533	0	N/A	13975	14000	0
2021-10-01	#NG.z	27	27	17408647	0	N/A	170730	180000	0
2021-10-01	NZDUSD.fx	5	5	283911.8	0	N/A	69221	100000	0
2021-10-01	XAUUSD	8	8	10529355	0	N/A	876150	876150	0
2021-10-01	USDCAD	37	37	773002.7	0	N/A	12715.7	10000	0
2021-10-01	F40.x	1	1	64238.3	0	N/A	64238.3	64240	0
2021-10-01	EURAUD.fx	6	6	383436.8	0	N/A	79805.5	100000	0
2021-10-01	NZDUSD	10	10	484425.2	0	N/A	6926.85	10000	0
2021-10-01	GOLD	60	60	73782472	0	N/A	876077.5	876750	0
2021-10-01	#V.p	1	1	11481.5	0	N/A	11481.5	11500	0
2021-10-01	SILVER	10	10	347185	0	N/A	11256.25	11500	0
2021-10-01	Uniswap	2	2	4774.9	0	N/A	2387.45	2400	0
2021-10-01	#CL.f	4	4	298850	0	N/A	74520	75000	0

2021-10-01	EURUSD.fx	11	11	5585694.1	0	N/A	11599.3	11597.4	0
2021-10-01	#Ripple	1	1	307590	0	N/A	307590	300000	0
2021-10-01	UK100.x	3	3	1470835	0	N/A	699425	701100	0
2021-10-01	#CL.z	48	48	22243905	0	N/A	371275	370000	0
2021-10-01	EURCAD	3	3	73792.1	0	N/A	14766	10000	0
2021-10-01	GBPUSD.fx	39	39	8951225.9	0	N/A	26966.2	20000	0
2021-10-01	EURGBP	12	12	300779.6	0	N/A	17148.4	20000	0
2021-10-01	EURPLN	3	3	137620	0	N/A	45862	50000	0
2021-10-01	EURJPY	25	25	135292920	0	N/A	2572620	2580000	0
2021-10-01	AUDUSD.fx	4	4	797307.5	0	N/A	198980.25	275000	0
2021-10-01	CADJPY	5	5	4367450	0	N/A	873490	870000	0
2021-10-01	USDCHF	5	5	83879.8	0	N/A	9301.7	10000	0
2021-10-01	CADJPY.fx	73	73	2233589750	0	N/A	17497800	17400000	0
2021-10-01	Doge	2	2	38827	0	N/A	19413.5	0	0
2021-10-01	SPX500.i	1	1	855120	0	N/A	855120	855200	0
2021-10-01	USDCAD.fx	6	6	1140175.5	0	N/A	190034.25	150000	0
2021-10-01	AUDUSD	18	18	462094.9	0	N/A	14489.2	20000	0
2021-10-01	#BAC	1	1	4331	0	N/A	4331	4300	0
2021-10-01	NASDAQ100.i	1	1	1481295	0	N/A	1481295	1481295	0
2021-10-01	GBPAUD	2	2	37299.2	0	N/A	18649.6	20000	0
2021-10-01	GOLD.m	1	1	3506500	0	N/A	3506500	3506000	0
2021-10-01	AUDJPY	1	1	4003950	0	N/A	4003950	4000000	0
2021-10-02	#Ethereum	15	15	1198260.51	0	N/A	6629.96	6630	0
2021-10-02	Solana	14	14	635953	0	N/A	22755.5	16400	0
2021-10-02	Uniswap	1	1	2593.8	0	N/A	2593.8	2600	0
2021-10-02	#Bitcoin	1	1	962736.4	0	N/A	962736.4	962740	0
2021-10-02	Cardano	2	2	235768.57	0	N/A	117884.285	103000	0
2021-10-03	GOLD	4	4	11821228	0	N/A	1234980	1235090	0
2021-10-03	#Ethereum	4	4	418170.82	0	N/A	3388.605	3388.5	0
2021-10-03	SILVER	3	3	101355	0	N/A	33982.5	34500	0
2021-10-03	Uniswap	5	5	13070.3	0	N/A	2623	2600	0
2021-10-03	Polkadot	2	2	6412.61	0	N/A	3206.305	3200	0
2021-10-03	#CL.f	1	1	75790	0	N/A	75790	76000	0
2021-10-03	USDJPY.fx	1	1	5547400	0	N/A	5547400	5550000	0
2021-10-03	EURUSD.fx	2	2	69610.9	0	N/A	34805.45	30803.2	0
2021-10-03	Cardano	4	4	13576.3	0	N/A	2274.47	2000	0
2021-10-03	AUDUSD	1	1	7284	0	N/A	7284	10000	0
2021-10-03	USDJPY	1	1	1109690	0	N/A	1109690	1110000	0
2021-10-03	#Litecoin	1	1	16968	0	N/A	16968	17000	0
2021-10-03	EURUSD	7	7	11690488.1	0	N/A	2333409	2010000	0
2021-10-03	#NG.z	5	5	4859255	0	N/A	141075	150000	0
2021-10-03	#Bitcoin	1	1	534031.63	0	N/A	534031.63	534028	0

2021-10-03	USDCAD	2	2	25254.3	0	N/A	12627.15	10000	0
2021-10-03	GBPUSD	15	15	4368662	0	N/A	27141.4	20000	0
2021-10-03	EURAUD.fx	2	2	63907.6	0	N/A	31953.8	40000	0
2021-10-04	DAX40.x	3	3	4687350	0	N/A	1588440	1505200	0
2021-10-04	#NG.f	4	4	249109	0	N/A	32290	33000	0
2021-10-04	EURNZD.fx	6	6	100085.6	0	N/A	16683.6	16683.6	0
2021-10-04	USDCHF.fx	2	2	129497.4	0	N/A	64748.7	66250.5	0
2021-10-04	USDJPY.fx	3	3	16649750	0	N/A	5549650	5550000	0
2021-10-04	NASDAQ100.x	18	18	14984480	0	N/A	941109.7	941560	0
2021-10-04	EURCHF	4	4	229187.9	0	N/A	55377.8	55000	0
2021-10-04	Cardano	1	1	2205.67	0	N/A	2205.67	2000	0
2021-10-04	USDJPY	188	188	350925590	0	N/A	1115865	1110000	0
2021-10-04	Solana	1	1	166550	0	N/A	166550	166550	0
2021-10-04	EURUSD	94	94	76952931.7	0	N/A	58106.5	50000	0
2021-10-04	#Bitcoin	10	10	4356465.63	0	N/A	477162.05	476770	0
2021-10-04	SPX500.x	1	1	42922.5	0	N/A	42922.5	42920	0
2021-10-04	GBPUSD	395	395	862494988.8	0	N/A	13621.8	10000	0
2021-10-04	#AAPL.p	3	3	16277.37	0	N/A	1523.72	1529	0
2021-10-04	#TSLA.p	4	4	9574.35	0	N/A	2396.545	2396.5	0
2021-10-04	#Ethereum	14	14	2189462.75	0	N/A	15241.39	15241	0
2021-10-04	XPDUSD	1	1	190012	0	N/A	190012	190000	0
2021-10-04	Polkadot	1	1	3092.93	0	N/A	3092.93	3100	0
2021-10-04	#MA.p	1	1	35240	0	N/A	35240	35200	0
2021-10-04	GBPJPY	12	12	33273370	0	N/A	3020820	3020000	0
2021-10-04	#AAPL	9	9	228324	0	N/A	15259	13900	0
2021-10-04	#NG.z	36	36	61348775	0	N/A	598750	600000	0
2021-10-04	NZDUSD.fx	4	4	1393975	0	N/A	348550	500000	0
2021-10-04	XAUUSD	16	16	17597405	0	N/A	882117.5	882500	0
2021-10-04	EURAUD	1	1	31985.2	0	N/A	31985.2	40000	0
2021-10-04	USDCAD	33	33	8048191.7	0	N/A	38400	30000	0
2021-10-04	NZDUSD	5	5	1267875.5	0	N/A	417720	600000	0
2021-10-04	GOLD	54	54	150514209	0	N/A	877410	881750	0
2021-10-04	#GE	2	2	21185	0	N/A	10592.5	10600	0
2021-10-04	#V.p	4	4	27803.21	0	N/A	2442.935	2453	0
2021-10-04	#BRENT.z	2	2	3146800	0	N/A	1573400	1580000	0
2021-10-04	SILVER	4	4	45193	0	N/A	11284	11500	0
2021-10-04	#CL.f	65	65	43772584	0	N/A	79600	78000	0
2021-10-04	EURGBP.fx	2	2	855040	0	N/A	427520	500000	0
2021-10-04	EURUSD.fx	42	42	7725264.3	0	N/A	92760.2	80000	0
2021-10-04	#Litecoin	2	2	33570	0	N/A	16785	16800	0
2021-10-04	UK100.x	1	1	70502.5	0	N/A	70502.5	70500	0
2021-10-04	#CL.z	47	47	61689790	0	N/A	231069	231069	0

2021-10-04	EURCAD	1	1	14645.6	0	N/A	14645.6	10000	0
2021-10-04	GBPUSD.fx	46	46	5331223.6	0	N/A	20416.2	16817.75	0
2021-10-04	EURGBP	8	8	290796.8	0	N/A	42769.25	50000	0
2021-10-04	AUDNZD.fx	1	1	2715908	0	N/A	2715908	2600000	0
2021-10-04	AUDUSD.fx	10	10	334764.9	0	N/A	36355.75	50000	0
2021-10-04	EURJPY	38	38	709667210	0	N/A	2575510	2580000	0
2021-10-04	CADJPY	4	4	3523620	0	N/A	881295	880000	0
2021-10-04	USDCHF	8	8	147911.6	0	N/A	9244.35	10000	0
2021-10-04	Doge	1	1	22603	0	N/A	22603	0	0
2021-10-04	SPX500.i	4	4	3472160	0	N/A	867980	868000	0
2021-10-04	USDCAD.fx	1	1	37776.9	0	N/A	37776.9	30000	0
2021-10-04	#TSM.p	2	2	163340	0	N/A	81670	81750	0
2021-10-04	AUDUSD	13	13	3235624.5	0	N/A	72700	100000	0
2021-10-04	#FB.p	1	1	323.15	0	N/A	323.15	323	0
2021-10-04	#BAC	1	1	4327	0	N/A	4327	4300	0
2021-10-04	NASDAQ100.i	4	4	5850403	0	N/A	1464089.5	1464089.5	0
2021-10-04	GBPAUD	1	1	18633.9	0	N/A	18633.9	20000	0
2021-10-05	DAX40.x	1	1	1507695	0	N/A	1507695	1507695	0
2021-10-05	#NG.f	4	4	403242	0	N/A	100395	99000	0
2021-10-05	USDCHF.fx	3	3	278204	0	N/A	92735	92667	0
2021-10-05	USDJPY.fx	61	61	2730134150	0	N/A	55581500	55500000	0
2021-10-05	NASDAQ100.x	15	15	15316859.3	0	N/A	1452202	1454300	0
2021-10-05	EURCHF	8	8	107560.7	0	N/A	10763.65	10000	0
2021-10-05	Cardano	1	1	1577186.9	0	N/A	1577186.9	1420000	0
2021-10-05	USDJPY	34	34	261407100	0	N/A	2229670	2220000	0
2021-10-05	USDPLN	1	1	39597	0	N/A	39597	40000	0
2021-10-05	EURUSD	111	111	117514279.6	0	N/A	23180	20000	0
2021-10-05	#Bitcoin	18	18	1780439.79	0	N/A	51203.955	51326	0
2021-10-05	DJ30.x	2	2	688425	0	N/A	344212.5	344215	0
2021-10-05	SPX500.x	1	1	43463	0	N/A	43463	43460	0
2021-10-05	GBPUSD	252	252	880350431.5	0	N/A	27241.9	20000	0
2021-10-05	#AAPL.p	6	6	12745.21	0	N/A	1408.35	1410	0
2021-10-05	#TSLA.p	2	2	1583.51	0	N/A	791.755	792	0
2021-10-05	#Ethereum	5	5	835060.15	0	N/A	3451.2	3451	0
2021-10-05	#MA.p	1	1	6893.2	0	N/A	6893.2	6900	0
2021-10-05	XPDUSD	3	3	4003139	0	N/A	1332072	1339800	0
2021-10-05	BCHUSD	3	3	586661.26	0	N/A	624.66	597	0
2021-10-05	GBPJPY	1	1	34947580	0	N/A	34947580	34960000	0
2021-10-05	#AAPL	1	1	28342	0	N/A	28342	28400	0
2021-10-05	#NG.z	33	33	43908585	0	N/A	610200	600000	0
2021-10-05	XAUUSD	11	11	49209630	0	N/A	880315	880315	0
2021-10-05	USDCAD	27	27	1336078.1	0	N/A	25179.4	20000	0

2021-10-05	F40.x	3	3	1052077.8	0	N/A	328704	328700	0
2021-10-05	EURAUD.fx	48	48	16672957	0	N/A	319156	400000	0
2021-10-05	NZDUSD	20	20	988432.6	0	N/A	10418.1	15000	0
2021-10-05	GOLD	67	67	131900440	0	N/A	877455	877500	0
2021-10-05	#TLRY.p	2	2	1191.1	0	N/A	595.55	595.55	0
2021-10-05	#TSLA	2	2	318028	0	N/A	159014	159000	0
2021-10-05	SILVER	12	12	675892.5	0	N/A	11278.75	11500	0
2021-10-05	#CL.f	51	51	109454497	0	N/A	237240	237000	0
2021-10-05	EURGBP.fx	6	6	51301.1	0	N/A	8549.05	10000	0
2021-10-05	EURUSD.fx	11	11	2051107.5	0	N/A	69640.8	60000	0
2021-10-05	#Litecoin	1	1	17081	0	N/A	17081	17081	0
2021-10-05	#Ripple	1	1	21112	0	N/A	21112	21112	0
2021-10-05	#CL.z	36	36	35927384	0	N/A	632320	632000	0
2021-10-05	EURCAD	4	4	72910.5	0	N/A	14623.6	10000	0
2021-10-05	GBPUSD.fx	30	30	4880668.6	0	N/A	54552.3	40000	0
2021-10-05	CHFPLN	1	1	42723	0	N/A	42723	40000	0
2021-10-05	GBPCAD	5	5	255731.4	0	N/A	51144.9	60000	0
2021-10-05	EURCHF.fx	2	2	129080.4	0	N/A	64540.2	60000	0
2021-10-05	EURGBP	2	2	85186	0	N/A	42593	50000	0
2021-10-05	EURPLN	1	1	45906	0	N/A	45906	50000	0
2021-10-05	AUDUSD.fx	8	8	523574.4	0	N/A	43659.3	60000	0
2021-10-05	EURJPY	19	19	55493650	0	N/A	1293030	1293020	0
2021-10-05	CADPLN	1	1	31367	0	N/A	31367	30000	0
2021-10-05	CADJPY	9	9	16839630	0	N/A	883950	890000	0
2021-10-05	USDCHF	11	11	102043.9	0	N/A	9274.9	10000	0
2021-10-05	CADJPY.fx	40	40	682888200	0	N/A	8867300	8900000	0
2021-10-05	Doge	4	4	2243287	0	N/A	64445.5	0	0
2021-10-05	SPX500.i	4	4	2163295	0	N/A	430300	430300	0
2021-10-05	USDCAD.fx	1	1	62862.5	0	N/A	62862.5	50000	0
2021-10-05	USDPLN.fx	3	3	1189290	0	N/A	397238	400000	0
2021-10-05	AUDUSD	4	4	400949.6	0	N/A	14555.7	20000	0
2021-10-05	#FB.p	2	2	33736.82	0	N/A	16868.41	16867	0
2021-10-05	DAX40.i	3	3	4520769	0	N/A	1506698	1506698	0
2021-10-05	NASDAQ100.i	6	6	8772421	0	N/A	1459725	1459725	0
2021-10-05	NZDJPY	3	3	9283720	0	N/A	3096200	3080000	0
2021-10-06	DAX40.x	8	8	5075672	0	N/A	447864.75	445850	0
2021-10-06	#NG.f	7	7	412676	0	N/A	51147	54000	0
2021-10-06	USDCHF.fx	8	8	612843.7	0	N/A	92921	92905	0
2021-10-06	EURNZD.fx	1	1	167000	0	N/A	167000	200000	0
2021-10-06	USDJPY.fx	60	60	1777051450	0	N/A	33421200	33300000	0
2021-10-06	NASDAQ100.x	35	35	37407077.8	0	N/A	1449640	1449600	0
2021-10-06	Cardano	1	1	1575142.1	0	N/A	1575142.1	1420000	0

2021-10-06	USDJPY	59	59	549175380	0	N/A	11136100	11100000	0
2021-10-06	USDPLN	1	1	39502	0	N/A	39502	40000	0
2021-10-06	Solana	2	2	30810	0	N/A	15405	15400	0
2021-10-06	EURUSD	170	170	304493076.4	0	N/A	23120.8	20000	0
2021-10-06	#Bitcoin	10	10	3202103.83	0	N/A	142142.28	136847.2	0
2021-10-06	DJ30.x	7	7	11245745	0	N/A	1363120	1366240	0
2021-10-06	SPX500.x	2	2	86662	0	N/A	43331	43330	0
2021-10-06	GBPUSD	225	225	1866098848.2	0	N/A	27120.6	20000	0
2021-10-06	#AAPL.p	4	4	10036.95	0	N/A	1533.675	1540	0
2021-10-06	DAX30.x	3	3	4463160	0	N/A	1490020	1490700	0
2021-10-06	#Ethereum	8	8	256187.3	0	N/A	6888.43	6888	0
2021-10-06	#MA.p	1	1	1723.9	0	N/A	1723.9	1725	0
2021-10-06	XPDUSD	5	5	935301	0	N/A	186823	186800	0
2021-10-06	DJ30.i	15	15	51182975	0	N/A	3405675	3405675	0
2021-10-06	BCHUSD	4	4	49319.2	0	N/A	12320.3	12320	0
2021-10-06	GBPJPY.fx	2	2	15132400	0	N/A	7566200	7550000	0
2021-10-06	GBPJPY	31	31	89613730	0	N/A	1538660	1510000	0
2021-10-06	EURMXN	5	5	2867701	0	N/A	480896	480000	0
2021-10-06	GBPAUD.fx	2	2	6747048	0	N/A	3373524	3600000	0
2021-10-06	#NG.z	56	56	137308242	0	N/A	882450	900000	0
2021-10-06	NZDUSD.fx	1	1	34573.5	0	N/A	34573.5	50000	0
2021-10-06	XAUUSD	6	6	19295105	0	N/A	879232.5	879232.5	0
2021-10-06	USDCAD	34	34	4572228.4	0	N/A	25228.6	20000	0
2021-10-06	EURAUD.fx	30	30	10431320.8	0	N/A	159142	200000	0
2021-10-06	NZDUSD	8	8	75997.5	0	N/A	6892.6	10000	0
2021-10-06	GOLD	86	86	219929422	0	N/A	879397.5	880500	0
2021-10-06	#V.p	8	8	11577.67	0	N/A	1685.2	1685	0
2021-10-06	EURSEK	43	43	4312601	0	N/A	100049	100000	0
2021-10-06	SILVER	22	22	942722.5	0	N/A	22467.5	22500	0
2021-10-06	#CL.f	59	59	94757083	0	N/A	78060	78000	0
2021-10-06	#MSFT.p	1	1	286.14	0	N/A	286.14	286	0
2021-10-06	EURGBP.fx	2	2	170125	0	N/A	85062.5	100000	0
2021-10-06	EURUSD.fx	51	51	7262303.5	0	N/A	115400	100000	0
2021-10-06	#Ripple	1	1	11028	0	N/A	11028	10000	0
2021-10-06	#Litecoin	4	4	67229	0	N/A	16852.5	16850	0
2021-10-06	UK100.x	4	4	3926682.5	0	N/A	911153.75	913250	0
2021-10-06	#CL.z	35	35	12722644	0	N/A	78596	79000	0
2021-10-06	EURCAD	2	2	29137.9	0	N/A	14568.95	10000	0
2021-10-06	GBPUSD.fx	50	50	6788859.7	0	N/A	40727.25	30000	0
2021-10-06	CHFPLN	1	1	42496	0	N/A	42496	40000	0
2021-10-06	GBPCAD	4	4	4289585	0	N/A	857945	1000000	0
2021-10-06	CHFJPY	1	1	1198500	0	N/A	1198500	1200000	0

2021-10-06	USDMXN	2	2	830080	0	N/A	415040	420000	0
2021-10-06	EURCHF.fx	6	6	289592.8	0	N/A	53639.5	50000	0
2021-10-06	EURGBP	2	2	25505.6	0	N/A	12752.8	15000	0
2021-10-06	EURPLN	2	2	91277	0	N/A	45638.5	50000	0
2021-10-06	AUDUSD.fx	9	9	391516.2	0	N/A	43497.6	60000	0
2021-10-06	EURJPY	48	48	691115450	0	N/A	1310935	1290000	0
2021-10-06	GBPCHF	1	1	12631.1	0	N/A	12631.1	10000	0
2021-10-06	CADPLN	1	1	31200	0	N/A	31200	30000	0
2021-10-06	CADJPY	2	2	70607400	0	N/A	35303700	35200000	0
2021-10-06	USDCHF	9	9	83517.8	0	N/A	9273.7	10000	0
2021-10-06	USDCAD.fx	7	7	880709	0	N/A	126083	100000	0
2021-10-06	SPX500.i	2	2	864290	0	N/A	432145	432150	0
2021-10-06	GBPNZD	1	1	98138.5	0	N/A	98138.5	100000	0
2021-10-06	AUDUSD	8	8	1183098.4	0	N/A	29111.8	40000	0
2021-10-06	#FB.p	1	1	333.49	0	N/A	333.49	333	0
2021-10-06	NASDAQ100.i	15	15	21883221	0	N/A	1458425	1458660	0
2021-10-06	NZDPLN	2	2	165312	0	N/A	82656	90000	0
2021-10-06	NZDJPY	1	1	3102840	0	N/A	3102840	3120000	0
2021-10-06	HK50.x	2	2	48041200	0	N/A	24020600	24021000	0
2021-10-07	DAX40.x	22	22	40309802	0	N/A	1518690	1518900	0
2021-10-07	#TEVA.p	1	1	1009	0	N/A	1009	1000	0
2021-10-07	#NG.f	7	7	61557	0	N/A	5668	6000	0
2021-10-07	USDCHF.fx	2	2	139096.5	0	N/A	69548.25	69548.25	0
2021-10-07	EURNZD.fx	1	1	166819	0	N/A	166819	200000	0
2021-10-07	USDJPY.fx	14	14	528835020	0	N/A	27850150	27850150	0
2021-10-07	EURCHF	1	1	21455	0	N/A	21455	20000	0
2021-10-07	NASDAQ100.x	8	8	3138829	0	N/A	149329	149330	0
2021-10-07	Cardano	5	5	843818.42	0	N/A	147070	200000	0
2021-10-07	USDJPY	56	56	544058560	0	N/A	11146800	11100000	0
2021-10-07	CADCHF	4	4	66482.2	0	N/A	14770.4	20000	0
2021-10-07	EURUSD	93	93	61899885.2	0	N/A	23138.4	20000	0
2021-10-07	DJ30.x	17	17	10089585	0	N/A	348000	348000	0
2021-10-07	#Bitcoin	4	4	216849.66	0	N/A	54119.165	54054	0
2021-10-07	#KO.p	2	2	108.12	0	N/A	54.06	54	0
2021-10-07	SPX500.x	9	9	2805000	0	N/A	442310	439600	0
2021-10-07	GBPUSD	167	167	680450384.3	0	N/A	13634.3	10000	0
2021-10-07	#AAPL.p	1	1	2864	0	N/A	2864	2860	0
2021-10-07	#FB	2	2	67305	0	N/A	33652.5	33600	0
2021-10-07	#Ethereum	10	10	712776.36	0	N/A	14452	14544	0
2021-10-07	Polkadot	8	8	126033.16	0	N/A	3461.315	3455.66	0
2021-10-07	XPDUSD	14	14	12172241	0	N/A	989982.5	985500	0
2021-10-07	#MA.p	1	1	354.24	0	N/A	354.24	354	0

2021-10-07	DJ30.i	7	7	24282725	0	N/A	3469325	3469325	0
2021-10-07	GBPJPY.fx	47	47	709459680	0	N/A	15190700	15200000	0
2021-10-07	GBPJPY	11	11	212593490	0	N/A	3041180	3040000	0
2021-10-07	#AAPL	8	8	317429	0	N/A	36803.5	36000	0
2021-10-07	#NG.z	73	73	26149295	0	N/A	274500	300000	0
2021-10-07	XAUUSD	8	8	17617015	0	N/A	880230	880230	0
2021-10-07	EURAUD	1	1	15854.5	0	N/A	15854.5	20000	0
2021-10-07	USDCAD	17	17	1445245.9	0	N/A	12577.7	10000	0
2021-10-07	EURAUD.fx	11	11	348559	0	N/A	31711.2	40000	0
2021-10-07	NZDUSD	5	5	55449.1	0	N/A	6930.8	10000	0
2021-10-07	GOLD	53	53	135311472	0	N/A	880035	880000	0
2021-10-07	#V.p	2	2	919.98	0	N/A	459.99	460	0
2021-10-07	#BRENT.z	1	1	3250400	0	N/A	3250400	3240000	0
2021-10-07	SILVER	28	28	586910	0	N/A	11351.25	11500	0
2021-10-07	#INTC.p	2	2	164.29	0	N/A	82.145	82.5	0
2021-10-07	#CL.f	90	90	222473423	0	N/A	77910	78000	0
2021-10-07	#MSFT.p	3	3	2066.21	0	N/A	295.75	296	0
2021-10-07	EURGBP.fx	3	3	178397.7	0	N/A	84895	100000	0
2021-10-07	#ADBE.p	1	1	58408	0	N/A	58408	58400	0
2021-10-07	EURUSD.fx	8	8	728396	0	N/A	115549	100000	0
2021-10-07	#PFE.p	2	2	85.18	0	N/A	42.59	43	0
2021-10-07	#CL.z	48	48	39389575	0	N/A	377067.5	375000	0
2021-10-07	EURCAD	295	295	4298719.5	0	N/A	14531.2	10000	0
2021-10-07	GBPUSD.fx	33	33	3811903.8	0	N/A	40883.4	40000	0
2021-10-07	GBPCAD	8	8	11964015	0	N/A	1707140	2000000	0
2021-10-07	USDMXN	1	1	206880	0	N/A	206880	210000	0
2021-10-07	EURGBP	29	29	356603.1	0	N/A	8494.5	10000	0
2021-10-07	EURCHF.fx	2	2	107241.6	0	N/A	53620.8	50000	0
2021-10-07	EURJPY	6	6	95335290	0	N/A	7724530	7740000	0
2021-10-07	AUDUSD.fx	2	2	29206.2	0	N/A	14603.1	20000	0
2021-10-07	CADPLN	1	1	31596	0	N/A	31596	30000	0
2021-10-07	CADJPY	3	3	72017790	0	N/A	8891000	8900000	0
2021-10-07	USDCHF	6	6	74166.3	0	N/A	9285.4	10000	0
2021-10-07	CADJPY.fx	32	32	292325850	0	N/A	8885700	8900000	0
2021-10-07	SPX500.i	1	1	438225	0	N/A	438225	438225	0
2021-10-07	AUDUSD	11	11	3801893.4	0	N/A	146048	200000	0
2021-10-07	NASDAQ100.i	6	6	8966717	0	N/A	1497042	1497042	0
2021-10-08	DAX40.x	10	10	18884462	0	N/A	2741454	2741670	0
2021-10-08	#TOTF.p	1	1	2174.5	0	N/A	2174.5	2150	0
2021-10-08	#TEVA.p	1	1	1012	0	N/A	1012	1000	0
2021-10-08	#NG.f	4	4	28285	0	N/A	5683.5	6000	0
2021-10-08	EURNZD.fx	1	1	166785	0	N/A	166785	200000	0

2021-10-08	USDJPY.fx	26	26	677349420	0	N/A	22359800	22400000	0
2021-10-08	EURCHF	5	5	1117014.9	0	N/A	21445.8	20000	0
2021-10-08	NASDAQ100.x	19	19	17521766	0	N/A	1483015	1483000	0
2021-10-08	USDJPY	56	56	436403700	0	N/A	11167600	11200000	0
2021-10-08	USDPLN	2	2	79760	0	N/A	39880	40000	0
2021-10-08	#T	1	1	8049	0	N/A	8049	8100	0
2021-10-08	DAX30.i	1	1	1526095	0	N/A	1526095	1526095	0
2021-10-08	CADCHF	4	4	89074.8	0	N/A	22271.25	30000	0
2021-10-08	EURUSD	102	102	59215205.9	0	N/A	23127.4	20000	0
2021-10-08	DJ30.x	17	17	32693910	0	N/A	347987.5	347990	0
2021-10-08	SPX500.x	1	1	44091.5	0	N/A	44091.5	44090	0
2021-10-08	GBPUSD	234	234	1413686801.2	0	N/A	27299.2	20000	0
2021-10-08	#AAPL.p	3	3	21538.6	0	N/A	5755.2	5760	0
2021-10-08	#Ethereum	2	2	7188.21	0	N/A	3594.105	3594.5	0
2021-10-08	NZDCAD.fx	2	2	347732	0	N/A	173866	173866	0
2021-10-08	EURJPY.fx	5	5	201773730	0	N/A	40145620	40300000	0
2021-10-08	XPDUSD	2	2	2248980	0	N/A	1124490	1124500	0
2021-10-08	#MA.p	2	2	37461.65	0	N/A	18730.825	18737.5	0
2021-10-08	DJ30.i	2	2	6956250	0	N/A	3478125	3478125	0
2021-10-08	CADCHF.fx	2	2	296198	0	N/A	148099	148099	0
2021-10-08	USDSEK	1	1	262773	0	N/A	262773	270000	0
2021-10-08	GBPJPY.fx	22	22	391251030	0	N/A	15220900	15200000	0
2021-10-08	GBPJPY	14	14	358245960	0	N/A	9161250	9180000	0
2021-10-08	EURMXN	2	2	1440564	0	N/A	720282	720000	0
2021-10-08	#NG.z	21	21	5884650	0	N/A	282350	300000	0
2021-10-08	XAUUSD	7	7	6169000	0	N/A	880045	880000	0
2021-10-08	USDCAD	26	26	1536890.9	0	N/A	12538.05	10000	0
2021-10-08	EURAUD.fx	1	1	158185	0	N/A	158185	200000	0
2021-10-08	NZDUSD	2	2	13986	0	N/A	6993	10000	0
2021-10-08	GOLD	108	108	201644767	0	N/A	710584	710196	0
2021-10-08	#TLRY.p	2	2	1183.5	0	N/A	591.75	591.75	0
2021-10-08	#V.p	3	3	25877.68	0	N/A	2305.1	2310	0
2021-10-08	#BRENT.z	6	6	16582000	0	N/A	3313800	3320000	0
2021-10-08	SILVER	20	20	3764867.5	0	N/A	11542.5	11500	0
2021-10-08	#FDX	1	1	133662	0	N/A	133662	133800	0
2021-10-08	#CL.f	39	39	150343591	0	N/A	236871	236871	0
2021-10-08	EURGBP.fx	2	2	339726	0	N/A	169863	169863	0
2021-10-08	EURUSD.fx	4	4	1745970.5	0	N/A	577810	538592.5	0
2021-10-08	F40.i	1	1	659383	0	N/A	659383	659383	0
2021-10-08	#Litecoin	1	1	17822	0	N/A	17822	17800	0
2021-10-08	UK100.x	3	3	212567.5	0	N/A	70847.5	70960	0
2021-10-08	#CL.z	41	41	70695678	0	N/A	784250	784250	0

2021-10-08	EURCAD	4	4	130407.4	0	N/A	36210.5	25000	0
2021-10-08	GBPUSD.fx	32	32	8668927.6	0	N/A	40839	30000	0
2021-10-08	CHFPLN	1	1	42957	0	N/A	42957	40000	0
2021-10-08	GBPCAD	8	8	10385780.5	0	N/A	1701690	2000000	0
2021-10-08	CHFJPY	5	5	12069330	0	N/A	1209090	1210000	0
2021-10-08	USDMXN	2	2	828780	0	N/A	414390	420000	0
2021-10-08	EURGBP	16	16	195121.2	0	N/A	8483.8	10000	0
2021-10-08	EURCHF.fx	1	1	42932.4	0	N/A	42932.4	40000	0
2021-10-08	EURPLN	1	1	46084	0	N/A	46084	50000	0
2021-10-08	AUDUSD.fx	7	7	248928.6	0	N/A	29269.6	40000	0
2021-10-08	EURJPY	15	15	46585100	0	N/A	1293300	1293300	0
2021-10-08	GBPCHF	2	2	25296.6	0	N/A	12648.3	10000	0
2021-10-08	CADJPY	14	14	12585360	0	N/A	898455	900000	0
2021-10-08	USDCHF	3	3	27840.3	0	N/A	9273.4	10000	0
2021-10-08	USDCAD.fx	80	80	37540000	0	N/A	376278	300000	0
2021-10-08	SPX500.i	1	1	882410	0	N/A	882410	882410	0
2021-10-08	AUDUSD	12	12	284877.4	0	N/A	14603.8	20000	0
2021-10-08	#BABA.p	1	1	16191	0	N/A	16191	16200	0
2021-10-08	NASDAQ100.i	14	14	25330670	0	N/A	1490409	1490409	0
2021-10-08	NZDPLN	1	1	82863	0	N/A	82863	90000	0
2021-10-08	AUDJPY.fx	108	108	1370872050	0	N/A	16331000	16400000	0
2021-10-09	#Ripple	11	11	526470	0	N/A	11222	10000	0
2021-10-09	#Ethereum	3	3	10789.05	0	N/A	3589.95	3581	0
2021-10-09	Uniswap	2	2	5027.3	0	N/A	2513.65	2500	0
2021-10-09	Polkadot	1	1	3517.47	0	N/A	3517.47	3517.47	0
2021-10-09	Doge	1	1	49488	0	N/A	49488	49488	0
2021-10-10	GOLD	3	3	7550087	0	N/A	350546	350600	0
2021-10-10	#Ethereum	19	19	547479.01	0	N/A	10511.94	10512	0
2021-10-10	EURJPY	2	2	2596840	0	N/A	1298420	1300000	0
2021-10-10	Uniswap	4	4	10181.2	0	N/A	2537.05	2500	0
2021-10-10	Polkadot	1	1	21052.86	0	N/A	21052.86	21052.86	0
2021-10-10	#CL.f	4	4	397850	0	N/A	79560	80000	0
2021-10-10	XPDUSD	8	8	3201943	0	N/A	425928	424800	0
2021-10-10	EURNZD.fx	1	1	167308	0	N/A	167308	200000	0
2021-10-10	Doge	1	1	47804	0	N/A	47804	47804	0
2021-10-10	EURUSD.fx	2	2	23143.4	0	N/A	11571.7	10000	0
2021-10-10	NASDAQ100.x	2	2	294910.5	0	N/A	147455.25	147460	0
2021-10-10	#Ripple	5	5	857810	0	N/A	234900	234900	0
2021-10-10	USDJPY	2	2	2245110	0	N/A	1122555	1120000	0
2021-10-10	EURUSD	12	12	4304403.5	0	N/A	266149.1	230000	0
2021-10-10	#Bitcoin	2	2	168449.91	0	N/A	84224.955	84225	0
2021-10-10	#NG.z	1	1	118923	0	N/A	118923	126000	0

2021-10-10	GBPUSD	4	4	1579602.6	0	N/A	102129.05	75000	0
2021-10-10	EURAUD.fx	1	1	158523	0	N/A	158523	200000	0
2021-10-11	NZDCAD	1	1	8649.3	0	N/A	8649.3	10000	0
2021-10-11	DAX40.x	4	4	606660	0	N/A	151809.5	151710	0
2021-10-11	#TEVA.p	1	1	51.55	0	N/A	51.55	50	0
2021-10-11	#NG.f	4	4	37558	0	N/A	5443	5000	0
2021-10-11	USDCHF.fx	1	1	37108	0	N/A	37108	40000	0
2021-10-11	NASDAQ100.x	24	24	25228446.8	0	N/A	1474183.5	1473850	0
2021-10-11	EURCHF	3	3	1093215.8	0	N/A	535580	500000	0
2021-10-11	Cardano	4	4	476321.21	0	N/A	19834.525	19834.525	0
2021-10-11	USDJPY	24	24	111828930	0	N/A	3385940	3390000	0
2021-10-11	USDPLN	2	2	79316	0	N/A	39658	40000	0
2021-10-11	#T	3	3	24165	0	N/A	8118	7800	0
2021-10-11	CADCHF	1	1	29806	0	N/A	29806	40000	0
2021-10-11	Solana	2	2	29371	0	N/A	14685.5	14700	0
2021-10-11	EURUSD	89	89	207399473.9	0	N/A	11577.8	10000	0
2021-10-11	#Bitcoin	11	11	1669697.82	0	N/A	114763.5	115108	0
2021-10-11	SPX500.x	4	4	1314457.5	0	N/A	328232.5	328225	0
2021-10-11	GBPUSD	208	208	1096453312.2	0	N/A	27291.9	20000	0
2021-10-11	#AAPL.p	4	4	18736.2	0	N/A	4304.6	4310	0
2021-10-11	#TSLA.p	2	2	1584.49	0	N/A	792.245	792	0
2021-10-11	#Ethereum	15	15	732688.16	0	N/A	35145.5	35150	0
2021-10-11	EURJPY.fx	1	1	3917640	0	N/A	3917640	3930000	0
2021-10-11	#MA.p	2	2	10477	0	N/A	5238.5	5235	0
2021-10-11	Polkadot	4	4	1544958.6	0	N/A	424890	424890	0
2021-10-11	XPDUSD	8	8	7900564	0	N/A	419133	431400	0
2021-10-11	DJ30.i	9	9	31209925	0	N/A	3466925	3466925	0
2021-10-11	BCHUSD	1	1	602550	0	N/A	602550	603000	0
2021-10-11	GBPJPY	19	19	283754170	0	N/A	3080740	3080000	0
2021-10-11	EURMXN	1	1	722295	0	N/A	722295	720000	0
2021-10-11	#AAPL	1	1	72030	0	N/A	72030	72000	0
2021-10-11	GBPAUD.fx	1	1	55526.1	0	N/A	55526.1	60000	0
2021-10-11	#NG.z	40	40	22458016	0	N/A	281495.5	300000	0
2021-10-11	NZDUSD.fx	4	4	749846	0	N/A	187368.2	270000	0
2021-10-11	XAUUSD	4	4	3508655	0	N/A	877230	877230	0
2021-10-11	EURAUD	1	1	31544	0	N/A	31544	40000	0
2021-10-11	USDCAD	5	5	797052	0	N/A	24936	20000	0
2021-10-11	EURAUD.fx	12	12	423553.1	0	N/A	23607.65	30000	0
2021-10-11	NZDUSD	1	1	69470	0	N/A	69470	100000	0
2021-10-11	GOLD	12	12	17374715	0	N/A	1052213	1051800	0
2021-10-11	#V.p	3	3	41294.03	0	N/A	9886.13	9890	0
2021-10-11	#BRENT.z	4	4	12537200	0	N/A	3331000	3320000	0

2021-10-11	SILVER	6	6	1903660	0	N/A	73397.5	74750	0
2021-10-11	#CL.f	50	50	200191863	0	N/A	603775	603675	0
2021-10-11	AUDCHF	2	2	13624.2	0	N/A	6812.1	10000	0
2021-10-11	EURUSD.fx	10	10	2404672.1	0	N/A	11569.05	10000	0
2021-10-11	#Ripple	1	1	344370	0	N/A	344370	300000	0
2021-10-11	AUDNZD	1	1	10589.1	0	N/A	10589.1	10000	0
2021-10-11	GBPPLN.fx	2	2	1081017	0	N/A	540508.5	500000	0
2021-10-11	#CL.z	63	63	47835636	0	N/A	482280	480000	0
2021-10-11	EURCAD	2	2	28834	0	N/A	14417	10000	0
2021-10-11	#CVX.p	1	1	873.6	0	N/A	873.6	872	0
2021-10-11	GBPUSD.fx	26	26	3149434	0	N/A	27290.5	27190.4	0
2021-10-11	CHFPLN	2	2	85463	0	N/A	42731.5	40000	0
2021-10-11	CHFJPY	2	2	9765440	0	N/A	4882720	4880000	0
2021-10-11	GBPCAD	1	1	16970.2	0	N/A	16970.2	20000	0
2021-10-11	USDMXN	2	2	1249860	0	N/A	624930	630000	0
2021-10-11	EURGBP	9	9	127328.9	0	N/A	8500.8	10000	0
2021-10-11	EURCHF.fx	2	2	85767.6	0	N/A	42883.8	40000	0
2021-10-11	EURJPY	34	34	235435170	0	N/A	1309815	1310000	0
2021-10-11	GBPCHF	1	1	25288.2	0	N/A	25288.2	20000	0
2021-10-11	AUDUSD.fx	2	2	735330	0	N/A	367665	500000	0
2021-10-11	CADPLN	2	2	63634	0	N/A	31817	30000	0
2021-10-11	CADJPY	7	7	6371120	0	N/A	911820	910000	0
2021-10-11	USDCHF	7	7	83425.6	0	N/A	9275.7	10000	0
2021-10-11	CADJPY.fx	96	96	1743721600	0	N/A	18160500	18200000	0
2021-10-11	SPX500.i	4	4	3510370	0	N/A	877505	877500	0
2021-10-11	USDCAD.fx	45	45	16570992	0	N/A	373749	300000	0
2021-10-11	AUDUSD	13	13	7092991	0	N/A	73460	100000	0
2021-10-11	NASDAQ100.i	5	5	7398968	0	N/A	1474549	1474549	0
2021-10-11	NZDPLN	1	1	83061	0	N/A	83061	90000	0
2021-10-11	NZDJPY	4	4	3126370	0	N/A	781025	781025	0
2021-10-11	AUS200.i	4	4	2914680	0	N/A	729745	730000	0
2021-10-12	NZDCAD	2	2	17345.8	0	N/A	8672.9	10000	0
2021-10-12	DAX40.x	4	4	6060820	0	N/A	1136887.5	1136875	0
2021-10-12	#NG.f	2	2	21089	0	N/A	10544.5	10000	0
2021-10-12	USDCHF.fx	3	3	260297.2	0	N/A	37220.4	40000	0
2021-10-12	USDJPY.fx	3	3	14733210	0	N/A	4527040	4520000	0
2021-10-12	NASDAQ100.x	30	30	18097800.6	0	N/A	147184.7	146610	0
2021-10-12	EURCHF	3	3	568684.3	0	N/A	21454	20000	0
2021-10-12	Cardano	1	1	4313.32	0	N/A	4313.32	4000	0
2021-10-12	USDJPY	39	39	159015280	0	N/A	2263060	2260000	0
2021-10-12	CADCHF	2	2	37309.4	0	N/A	18654.7	25000	0
2021-10-12	EURUSD	93	93	169414899.2	0	N/A	23129.4	20000	0

2021-10-12	#Bitcoin	9	9	3025328.92	0	N/A	217279.72	217279.72	0
2021-10-12	DJ30.x	6	6	10337575	0	N/A	1722225	1722600	0
2021-10-12	SPX500.x	2	2	86689	0	N/A	43344.5	43345	0
2021-10-12	GBPUSD	181	181	821907256.1	0	N/A	53795.6	40000	0
2021-10-12	#AAPL.p	5	5	5813.15	0	N/A	1415.1	1420	0
2021-10-12	#TSLA.p	2	2	1607.63	0	N/A	803.815	804	0
2021-10-12	#Ethereum	14	14	207860.41	0	N/A	6955.54	6962	0
2021-10-12	Filecoin	1	1	40857.6	0	N/A	40857.6	40857.6	0
2021-10-12	NZDCHF	1	1	646630	0	N/A	646630	1000000	0
2021-10-12	XPDUSD	2	2	2868579	0	N/A	1434289.5	1446200	0
2021-10-12	Polkadot	4	4	1402064.5	0	N/A	263357.75	263357.75	0
2021-10-12	DJ30.i	8	8	27625100	0	N/A	3452375	3452375	0
2021-10-12	AUDCAD	1	1	18392.4	0	N/A	18392.4	20000	0
2021-10-12	USDSEK	2	2	526527	0	N/A	263263.5	270000	0
2021-10-12	GBPJPY	104	104	790194200	0	N/A	7871850	7700000	0
2021-10-12	EURMXN	2	2	1437936	0	N/A	718968	720000	0
2021-10-12	#NG.z	50	50	19438828	0	N/A	262800	250000	0
2021-10-12	NZDUSD.fx	4	4	430314.4	0	N/A	38121.45	55000	0
2021-10-12	EURAUD	1	1	15700	0	N/A	15700	20000	0
2021-10-12	XAUUSD	4	4	3517815	0	N/A	879285	879285	0
2021-10-12	USDCAD	24	24	386320.8	0	N/A	12466.8	10000	0
2021-10-12	EURAUD.fx	9	9	360863.6	0	N/A	31391	40000	0
2021-10-12	NZDUSD	2	2	76463.7	0	N/A	38231.85	55000	0
2021-10-12	GOLD	60	60	165480777	0	N/A	1761500	1761000	0
2021-10-12	#TSLA	2	2	402861	0	N/A	201430.5	201350	0
2021-10-12	#V.p	4	4	4920.24	0	N/A	1228.255	1232.5	0
2021-10-12	#BRENT.z	2	2	166830	0	N/A	83415	83000	0
2021-10-12	SILVER	29	29	4102510	0	N/A	33817.5	34500	0
2021-10-12	#FDX	1	1	132606	0	N/A	132606	132600	0
2021-10-12	#CL.f	32	32	94228628	0	N/A	800580	800580	0
2021-10-12	#MSFT.p	1	1	294.72	0	N/A	294.72	295	0
2021-10-12	AUDCHF	4	4	27363.9	0	N/A	6843.45	10000	0
2021-10-12	EURGBP.fx	2	2	169905	0	N/A	84952.5	100000	0
2021-10-12	EURUSD.fx	7	7	2770839	0	N/A	346161	300000	0
2021-10-12	#Litecoin	2	2	35892	0	N/A	17946	16800	0
2021-10-12	UK100.x	1	1	71055	0	N/A	71055	71060	0
2021-10-12	#CL.z	65	65	44799919	0	N/A	320896	324000	0
2021-10-12	EURCAD	4	4	244396.8	0	N/A	50315.1	35000	0
2021-10-12	#CVX.p	1	1	4254	0	N/A	4254	4240	0
2021-10-12	GBPUSD.fx	3	3	81553	0	N/A	27154	27154	0
2021-10-12	CHFPLN	1	1	42700	0	N/A	42700	40000	0
2021-10-12	GBPCAD	2	2	33942.8	0	N/A	16971.4	20000	0

2021-10-12	USDMXN	1	1	622800	0	N/A	622800	630000	0
2021-10-12	EURGBP	30	30	934310.1	0	N/A	16961.6	20000	0
2021-10-12	EURPLN	1	1	45800	0	N/A	45800	50000	0
2021-10-12	EURJPY	4	4	5241020	0	N/A	1309945	1310000	0
2021-10-12	AUDUSD.fx	9	9	987432.2	0	N/A	29488.8	40000	0
2021-10-12	CADJPY	6	6	53782230	0	N/A	912205	910000	0
2021-10-12	XAUUSD.m	3	3	2641250	0	N/A	881000	881000	0
2021-10-12	USDCHF	15	15	389966.8	0	N/A	9299.1	10000	0
2021-10-12	CADJPY.fx	24	24	438719600	0	N/A	18280700	18200000	0
2021-10-12	USDCAD.fx	74	74	17792013	0	N/A	248844	200000	0
2021-10-12	SPX500.i	1	1	871130	0	N/A	871130	871200	0
2021-10-12	AUDUSD	15	15	4776987.1	0	N/A	29400.8	40000	0
2021-10-12	#FB.p	2	2	3539.96	0	N/A	1769.98	1771	0
2021-10-12	DAX40.i	1	1	1509520	0	N/A	1509520	1509520	0
2021-10-12	NASDAQ100.i	1	1	1473374	0	N/A	1473374	1473374	0
2021-10-12	GBPAUD	2	2	36988.3	0	N/A	18494.15	20000	0
2021-10-12	NZDPLN	1	1	82461	0	N/A	82461	90000	0
2021-10-12	EURZAR.fx	1	1	17238390	0	N/A	17238390	17000000	0
2021-10-12	AUS200.i	4	4	2911550	0	N/A	727375	728400	0
2021-10-12	AUDJPY.fx	12	12	146550600	0	N/A	10467600	10500000	0
2021-10-13	DAX40.x	20	20	17719098	0	N/A	763390	763650	0
2021-10-13	#NG.f	1	1	16953	0	N/A	16953	18000	0
2021-10-13	USDCHF.fx	3	3	130008.2	0	N/A	46355.5	50000	0
2021-10-13	EURNZD.fx	2	2	332658	0	N/A	166329	200000	0
2021-10-13	USDJPY.fx	4	4	26101080	0	N/A	5105040	5085000	0
2021-10-13	EURCHF	5	5	53576.9	0	N/A	10712.1	10000	0
2021-10-13	NASDAQ100.x	30	30	28400916.9	0	N/A	1468412.5	1471000	0
2021-10-13	USDJPY	84	84	1185442730	0	N/A	11348100	11300000	0
2021-10-13	USDPLN	2	2	79004	0	N/A	39502	40000	0
2021-10-13	CADCHF	1	1	7452.9	0	N/A	7452.9	10000	0
2021-10-13	EURUSD	136	136	157303379.6	0	N/A	23182.5	20000	0
2021-10-13	DJ30.x	12	12	19214000	0	N/A	1714050	1710700	0
2021-10-13	#Bitcoin	29	29	2358425.29	0	N/A	57163.25	57290	0
2021-10-13	SPX500.x	1	1	217687.5	0	N/A	217687.5	217700	0
2021-10-13	GBPUSD	247	247	1648852912.7	0	N/A	13648.9	10000	0
2021-10-13	#TSLA.p	2	2	1618.71	0	N/A	809.355	809.5	0
2021-10-13	#AAPL.p	6	6	4072.84	0	N/A	140.25	140	0
2021-10-13	#Ethereum	15	15	131534.85	0	N/A	7129.38	7032	0
2021-10-13	Filecoin	1	1	25810.8	0	N/A	25810.8	25810.8	0
2021-10-13	Polkadot	2	2	510485	0	N/A	255242.5	255242.5	0
2021-10-13	XPDUSD	6	6	1691201	0	N/A	211404.5	211400	0
2021-10-13	#BA.p	2	2	4447.6	0	N/A	2223.8	2220	0

2021-10-13	DJ30.i	6	6	27464100	0	N/A	3440650	3440650	0
2021-10-13	GBPCAD.fx	2	2	339062	0	N/A	169531	200000	0
2021-10-13	BCHUSD	1	1	12096	0	N/A	12096	12096	0
2021-10-13	USDSEK	3	3	783030	0	N/A	262260	270000	0
2021-10-13	GBPJPY.fx	1	1	15471100	0	N/A	15471100	15500000	0
2021-10-13	GBPJPY	8	8	44924430	0	N/A	3088460	3080000	0
2021-10-13	EURMXN	2	2	1436322	0	N/A	718161	720000	0
2021-10-13	#AAPL	2	2	28036	0	N/A	14018	14000	0
2021-10-13	#NG.z	17	17	10912538	0	N/A	279700	300000	0
2021-10-13	NZDUSD.fx	3	3	1051610	0	N/A	346870	500000	0
2021-10-13	XAUUSD	9	9	13356365	0	N/A	895105	895105	0
2021-10-13	USDCAD	20	20	298595.4	0	N/A	12451.7	10000	0
2021-10-13	EURAUD.fx	9	9	1084686.4	0	N/A	157046	200000	0
2021-10-13	NZDUSD	3	3	104278.1	0	N/A	48629	70000	0
2021-10-13	GOLD	73	73	132960794	0	N/A	725000	714400	0
2021-10-13	#V.p	19	19	71704.44	0	N/A	2225	2220	0
2021-10-13	SILVER	35	35	2823895	0	N/A	11562.5	11500	0
2021-10-13	#CL.f	31	31	20912372	0	N/A	237330	238365	0
2021-10-13	#MSFT.p	1	1	294.96	0	N/A	294.96	295	0
2021-10-13	EURGBP.fx	3	3	178163.6	0	N/A	84770	100000	0
2021-10-13	EURUSD.fx	10	10	3003326	0	N/A	346327.5	300000	0
2021-10-13	F40.i	1	1	662008	0	N/A	662008	662008	0
2021-10-13	UK100.x	2	2	143392.5	0	N/A	71696.25	71620	0
2021-10-13	#CL.z	55	55	42241316	0	N/A	238353	237000	0
2021-10-13	EURCAD	3	3	3087319.4	0	N/A	129519.9	90000	0
2021-10-13	GBPUUSD.fx	46	46	3843596.4	0	N/A	13661.7	13661.7	0
2021-10-13	CHFJPY	5	5	22019420	0	N/A	4889400	4880000	0
2021-10-13	GBPCAD	1	1	50994	0	N/A	50994	60000	0
2021-10-13	USDMXN	3	3	1857180	0	N/A	619110	630000	0
2021-10-13	EURGBP	50	50	1179531	0	N/A	8494.65	10000	0
2021-10-13	EURJPY	16	16	132574050	0	N/A	4597650	4585000	0
2021-10-13	AUDUSD.fx	1	1	366540	0	N/A	366540	500000	0
2021-10-13	CADPLN	1	1	31735	0	N/A	31735	30000	0
2021-10-13	XAUUSD.m	13	13	35743150	0	N/A	885290	886000	0
2021-10-13	USDCHF	16	16	203532.3	0	N/A	9258.45	10000	0
2021-10-13	SPX500.i	2	2	2602290	0	N/A	1301145	1301150	0
2021-10-13	AUDUSD	14	14	3842772.6	0	N/A	14713.4	20000	0
2021-10-13	#FB.p	4	4	33481.93	0	N/A	325.88	326	0
2021-10-13	#SBUX.p	4	4	1767930	0	N/A	552125	555000	0
2021-10-13	#BAC	1	1	4255	0	N/A	4255	4300	0
2021-10-13	DAX40.i	1	1	1522195	0	N/A	1522195	1522195	0
2021-10-13	NASDAQ100.i	7	7	13215678	0	N/A	1465810	1465810	0

2021-10-13	GBPAUD	6	6	8253974.2	0	N/A	92665	100000	0
2021-10-13	EURZAR.fx	1	1	17353710	0	N/A	17353710	17000000	0
2021-10-13	AUS200.i	1	1	729645	0	N/A	729645	729600	0
2021-10-13	AUDCAD.fx	2	2	183077	0	N/A	91538.5	100000	0
2021-10-14	NZDCAD	1	1	8707.9	0	N/A	8707.9	10000	0
2021-10-14	DAX40.x	10	10	9745416	0	N/A	463388.5	463630	0
2021-10-14	EURNZD	2	2	99072.6	0	N/A	49536.3	60000	0
2021-10-14	USDCHF.fx	9	9	313633.3	0	N/A	46120.5	50000	0
2021-10-14	USDJPY.fx	2	2	9085760	0	N/A	4542880	4560000	0
2021-10-14	NASDAQ100.x	25	25	7661010.2	0	N/A	150441	150540	0
2021-10-14	EURCHF	4	4	42782	0	N/A	10694.65	10000	0
2021-10-14	Cardano	1	1	4373.66	0	N/A	4373.66	4000	0
2021-10-14	USDJPY	40	40	364301000	0	N/A	11344350	11400000	0
2021-10-14	CADCHF	1	1	111393	0	N/A	111393	150000	0
2021-10-14	Solana	3	3	460750	0	N/A	154000	154000	0
2021-10-14	EURUSD	171	171	215947886.6	0	N/A	116101	100000	0
2021-10-14	DJ30.x	8	8	12542332.5	0	N/A	1742443.75	1742450	0
2021-10-14	#Bitcoin	3	3	2357507.93	0	N/A	1148335	1148340	0
2021-10-14	SPX500.x	4	4	574888	0	N/A	44304.25	44305	0
2021-10-14	GBPUSD	224	224	1082695278.4	0	N/A	27432.8	20000	0
2021-10-14	#AAPL.p	4	4	7245.87	0	N/A	1420	1420	0
2021-10-14	#TSLA.p	2	2	1637.76	0	N/A	818.88	819	0
2021-10-14	DAX30.x	1	1	463761	0	N/A	463761	463770	0
2021-10-14	#Ethereum	35	35	1936224.75	0	N/A	18866.85	18925	0
2021-10-14	NZDCAD.fx	1	1	1409788.8	0	N/A	1409788.8	1620000	0
2021-10-14	EURJPY.fx	4	4	26350650	0	N/A	6586450	6600000	0
2021-10-14	NZDCHF	1	1	647820	0	N/A	647820	1000000	0
2021-10-14	Polkadot	8	8	1902604.32	0	N/A	200034.75	200034.75	0
2021-10-14	#MA.p	8	8	9294.69	0	N/A	341.6	343	0
2021-10-14	XPDUSD	3	3	648077	0	N/A	217253	213000	0
2021-10-14	DJ30.i	2	2	6933850	0	N/A	3466925	3466925	0
2021-10-14	USDSEK	2	2	515655	0	N/A	257827.5	270000	0
2021-10-14	GBPJPY	9	9	136814590	0	N/A	3113500	3100000	0
2021-10-14	EURMXN	1	1	715722	0	N/A	715722	720000	0
2021-10-14	GBPAUD.fx	4	4	4437960	0	N/A	1109487	1200000	0
2021-10-14	#NG.z	30	30	15632314	0	N/A	286212	300000	0
2021-10-14	NZDUSD.fx	3	3	98451.8	0	N/A	14071	20000	0
2021-10-14	XAUUSD	4	4	3587185	0	N/A	896705	896705	0
2021-10-14	USDCAD	16	16	1188004.1	0	N/A	12385.35	10000	0
2021-10-14	F40.x	3	3	1462042.6	0	N/A	464525.6	464520	0
2021-10-14	EURAUD.fx	4	4	297175.8	0	N/A	54861.3	70000	0
2021-10-14	GOLD	44	44	210245349	0	N/A	1797745	1797500	0

2021-10-14	#TSLA	1	1	245082	0	N/A	245082	245100	0
2021-10-14	#V.p	12	12	29152.74	0	N/A	1681.125	1682.5	0
2021-10-14	#BRENT.z	1	1	2504100	0	N/A	2504100	2490000	0
2021-10-14	SILVER	16	16	2128120	0	N/A	11750	11750	0
2021-10-14	#CL.f	26	26	23366955	0	N/A	161870	162000	0
2021-10-14	#MSFT.p	5	5	1500.67	0	N/A	300.32	300	0
2021-10-14	EURGBP.fx	4	4	296491.5	0	N/A	84696.5	100000	0
2021-10-14	EURUSD.fx	20	20	4071582.2	0	N/A	115929	100000	0
2021-10-14	AUDNZD	4	4	348235.5	0	N/A	37012.75	35000	0
2021-10-14	#Ripple	2	2	22554	0	N/A	11277	10000	0
2021-10-14	UK100.x	3	3	215600	0	N/A	71837.5	71780	0
2021-10-14	#CL.z	79	79	59648331	0	N/A	401655	400000	0
2021-10-14	EURCAD	7	7	3112969.3	0	N/A	28690.2	20000	0
2021-10-14	GBPUSD.fx	28	28	9343773.7	0	N/A	20566.65	16862.65	0
2021-10-14	GBPCAD	7	7	3660212.4	0	N/A	50883.6	60000	0
2021-10-14	EURGBP	25	25	719892.1	0	N/A	16927.6	20000	0
2021-10-14	EURJPY	12	12	111954140	0	N/A	3950385	3960000	0
2021-10-14	GBPCHF	1	1	12622	0	N/A	12622	10000	0
2021-10-14	AUDUSD.fx	1	1	37068	0	N/A	37068	50000	0
2021-10-14	XAUUSD.m	4	4	31330000	0	N/A	8917975	9000000	0
2021-10-14	CADJPY	5	5	549098010	0	N/A	915870	920000	0
2021-10-14	USDCHF	14	14	295181.9	0	N/A	18449.6	20000	0
2021-10-14	CADJPY.fx	131	131	4307419100	0	N/A	27379800	27300000	0
2021-10-14	Doge	4	4	94690	0	N/A	23754	0	0
2021-10-14	USDCAD.fx	91	91	21170127.2	0	N/A	247562	200000	0
2021-10-14	SPX500.i	10	10	12928980	0	N/A	1104835	1104850	0
2021-10-14	AUDUSD	8	8	6019085.1	0	N/A	757279.25	1025000	0
2021-10-14	#SBUX.p	2	2	674220	0	N/A	337110	336000	0
2021-10-14	NASDAQ100.i	8	8	16464462	0	N/A	1503939.5	1503939.5	0
2021-10-14	GBPAUD	1	1	3981981.6	0	N/A	3981981.6	4320000	0
2021-10-14	NZDPLN	1	1	83154	0	N/A	83154	90000	0
2021-10-14	AUS200.i	5	5	3681425	0	N/A	736195	736000	0
2021-10-14	AUDJPY	2	2	3367560	0	N/A	1683780	1680000	0
2021-10-15	DAX40.x	8	8	14267669	0	N/A	1938437.5	1938475	0
2021-10-15	EURNZD	2	2	4121048.5	0	N/A	2060524.25	2510000	0
2021-10-15	#NG.f	2	2	236338	0	N/A	118169	123000	0
2021-10-15	#NVDA.p	1	1	217500	0	N/A	217500	218000	0
2021-10-15	USDCHF.fx	2	2	92411.5	0	N/A	46205.75	50000	0
2021-10-15	#AMZN.p	1	1	6755.06	0	N/A	6755.06	6756	0
2021-10-15	USDJPY.fx	2	2	11404600	0	N/A	5702300	5700000	0
2021-10-15	NASDAQ100.x	16	16	7700881	0	N/A	603414.8	603360	0
2021-10-15	Cardano	1	1	2227.64	0	N/A	2227.64	2000	0

2021-10-15	USDJPY	60	60	357640960	0	N/A	4558580	4560000	0
2021-10-15	CADCHF	3	3	2267916.4	0	N/A	29848.8	40000	0
2021-10-15	Solana	2	2	325890	0	N/A	162945	162945	0
2021-10-15	EURUSD	122	122	118658655.2	0	N/A	23226	20000	0
2021-10-15	#Bitcoin	2	2	603064.15	0	N/A	301532.075	301532.5	0
2021-10-15	SPX500.x	2	2	134191.5	0	N/A	67095.75	67095	0
2021-10-15	GBPUSD	203	203	1160761110	0	N/A	27483.2	20000	0
2021-10-15	#Ethereum	7	7	80199.39	0	N/A	11682.21	11682	0
2021-10-15	#BK.p	4	4	34287	0	N/A	8559.5	8550	0
2021-10-15	EURJPY.fx	6	6	39737250	0	N/A	6623675	6600000	0
2021-10-15	#TWTR.p	1	1	1258.8	0	N/A	1258.8	1260	0
2021-10-15	#WB.p	1	1	641822.4	0	N/A	641822.4	637440	0
2021-10-15	Polkadot	9	9	2122015	0	N/A	209868.06	209868.06	0
2021-10-15	#MA.p	2	2	1363.72	0	N/A	681.86	696	0
2021-10-15	XPDUSD	1	1	208390	0	N/A	208390	208400	0
2021-10-15	DJ30.i	3	3	10537625	0	N/A	3504725	3504725	0
2021-10-15	BCHUSD	2	2	1263.02	0	N/A	631.51	632	0
2021-10-15	GBPJPY.fx	1	1	3140840	0	N/A	3140840	3140000	0
2021-10-15	GBPJPY	15	15	144196940	0	N/A	3131920	3120000	0
2021-10-15	EURMXN	2	2	1419327	0	N/A	709663.5	720000	0
2021-10-15	#JPM.p	2	2	6732.2	0	N/A	3366.1	3300	0
2021-10-15	#LHAG.p	1	1	6.06	0	N/A	6.06	6	0
2021-10-15	#NG.z	25	25	13646778	0	N/A	284631	306000	0
2021-10-15	NZDUSD.fx	5	5	176330	0	N/A	35282	50000	0
2021-10-15	XAUUSD	5	5	5331775	0	N/A	891005	891000	0
2021-10-15	EURAUD	5	5	219023.6	0	N/A	46919.4	60000	0
2021-10-15	USDCAD	12	12	6509744.4	0	N/A	12374.35	10000	0
2021-10-15	EURAUD.fx	1	1	156527	0	N/A	156527	200000	0
2021-10-15	NZDUSD	7	7	480426.8	0	N/A	21163.2	30000	0
2021-10-15	GOLD	125	125	445952440	0	N/A	354120	354200	0
2021-10-15	Monero	1	1	55168	0	N/A	55168	55168	0
2021-10-15	#V.p	7	7	7325.24	0	N/A	1145.6	1145	0
2021-10-15	#BRENT.z	1	1	843200	0	N/A	843200	840000	0
2021-10-15	SILVER	18	18	1200302.5	0	N/A	34961.25	34500	0
2021-10-15	#CL.f	29	29	28193180	0	N/A	251160	243000	0
2021-10-15	#MSFT.p	2	2	605.64	0	N/A	302.82	303	0
2021-10-15	EURGBP.fx	6	6	464441	0	N/A	84389	100000	0
2021-10-15	AUDCHF	2	2	13716.5	0	N/A	6858.25	10000	0
2021-10-15	EURUSD.fx	4	4	1299886.4	0	N/A	63774.6	55808.1	0
2021-10-15	#PFE.p	1	1	831.2	0	N/A	831.2	840	0
2021-10-15	AUDNZD	1	1	263265	0	N/A	263265	250000	0
2021-10-15	#Litecoin	3	3	558380	0	N/A	183000	183000	0

2021-10-15	UK100.x	4	4	723475	0	N/A	216978.75	217035	0
2021-10-15	#CL.z	42	42	37153571	0	N/A	814445	815000	0
2021-10-15	EURCAD	3	3	2869855.9	0	N/A	14363.2	10000	0
2021-10-15	GBPUSD.fx	22	22	1403011.9	0	N/A	13751.3	13751.3	0
2021-10-15	#BAC.p	2	2	1852.8	0	N/A	926.4	920	0
2021-10-15	CHFPLN	2	2	85184	0	N/A	42592	40000	0
2021-10-15	GBPCAD	7	7	4330963.7	0	N/A	101413.8	120000	0
2021-10-15	CHFJPY	3	3	19730740	0	N/A	7394820	7380000	0
2021-10-15	EURGBP	56	56	1005000.5	0	N/A	16849.3	20000	0
2021-10-15	EURJPY	23	23	100511700	0	N/A	2639540	2640000	0
2021-10-15	AUDUSD.fx	9	9	370961	0	N/A	37102	50000	0
2021-10-15	GBPCHF	4	4	114179.9	0	N/A	31674.15	25000	0
2021-10-15	CADJPY	6	6	54416560	0	N/A	926275	930000	0
2021-10-15	XAUUSD.m	19	19	88635175	0	N/A	4433150	4437500	0
2021-10-15	USDCHF	12	12	147643.3	0	N/A	9237.2	10000	0
2021-10-15	CADJPY.fx	46	46	1045482100	0	N/A	18509400	18600000	0
2021-10-15	USDCAD.fx	20	20	4692962	0	N/A	246998	200000	0
2021-10-15	SPX500.i	3	3	1781785	0	N/A	446685	446700	0
2021-10-15	#TSM.p	1	1	454080	0	N/A	454080	456000	0
2021-10-15	#BABA.p	3	3	505.54	0	N/A	168.53	169	0
2021-10-15	AUDUSD	4	4	1523579.4	0	N/A	14845.7	20000	0
2021-10-15	NASDAQ100.i	5	5	7553249	0	N/A	1510060	1510060	0
2021-10-15	GBPAUD	3	3	11987632.8	0	N/A	4001875.2	4320000	0
2021-10-15	NZDPLN	1	1	83334	0	N/A	83334	90000	0
2021-10-15	NZDJPY	1	1	806770	0	N/A	806770	810000	0
2021-10-15	SILVER.m	4	4	932030	0	N/A	233005	230000	0
2021-10-15	GOLD.m	4	4	10642170	0	N/A	2655175	2655000	0
2021-10-16	#Ethereum	12	12	1501739.3	0	N/A	77867.9	77920	0
2021-10-16	Polkadot	4	4	1948294.5	0	N/A	434278.5	434278.5	0
2021-10-16	#Bitcoin	6	6	1598099.24	0	N/A	123037.795	123037.885	0
2021-10-16	Cardano	2	2	15488.57	0	N/A	7744.285	7525.075	0
2021-10-17	GOLD	4	4	12375290	0	N/A	3090120	3098750	0
2021-10-17	Monero	1	1	105984	0	N/A	105984	105984	0
2021-10-17	EURNZD	3	3	8175835.1	0	N/A	4062760.8	4960000	0
2021-10-17	#CL.f	5	5	576360	0	N/A	82370	82000	0
2021-10-17	USDCHF.fx	1	1	46173	0	N/A	46173	50000	0
2021-10-17	NASDAQ100.x	1	1	151688.5	0	N/A	151688.5	151690	0
2021-10-17	Cardano	3	3	90454.94	0	N/A	42546	40000	0
2021-10-17	#Ripple	3	3	32472	0	N/A	10811	10000	0
2021-10-17	#CL.z	8	8	5924622	0	N/A	822870	820000	0
2021-10-17	EURUSD	4	4	232040.3	0	N/A	52207.65	45000	0
2021-10-17	EURCAD	1	1	2842131.6	0	N/A	2842131.6	1980000	0

2021-10-17	#Bitcoin	11	11	1084862.18	0	N/A	59929.28	59757	0
2021-10-17	GBPUSD	20	20	5254506.3	0	N/A	27519.8	20000	0
2021-10-17	EURGBP	1	1	8430.9	0	N/A	8430.9	8430.9	0
2021-10-17	#Ethereum	5	5	56482.54	0	N/A	15356.12	15356	0
2021-10-17	AUDUSD.fx	1	1	37162	0	N/A	37162	50000	0
2021-10-17	XAUUSD.m	3	3	17661700	0	N/A	4415775	4415000	0
2021-10-17	CADJPY	1	1	925680	0	N/A	925680	930000	0
2021-10-17	Polkadot	2	2	1227868.5	0	N/A	613934.25	618709.5	0
2021-10-17	GBPJPY	2	2	65970240	0	N/A	32985120	32970000	0
2021-10-17	GBPAUD	2	2	8041477.5	0	N/A	4020738.75	4340000	0
2021-10-17	#NG.z	3	3	265240	0	N/A	42368	40000	0
2021-10-17	AUS200.i	2	2	1475780	0	N/A	737890	736800	0
2021-10-17	NZDUSD.fx	2	2	70968.5	0	N/A	35484.25	50000	0
2021-10-17	EURAUD.fx	1	1	156122	0	N/A	156122	200000	0
2021-10-18	#QCOM	3	3	450630	0	N/A	128860	129000	0
2021-10-18	DAX40.x	5	5	9611316	0	N/A	3096280	3096200	0
2021-10-18	EURNZD	3	3	4161936	0	N/A	49223.7	60000	0
2021-10-18	#NG.f	1	1	10274	0	N/A	10274	10000	0
2021-10-18	USDCHF.fx	3	3	230921.5	0	N/A	92321	100000	0
2021-10-18	EURNZD.fx	1	1	164258	0	N/A	164258	200000	0
2021-10-18	#AMZN.p	3	3	13723.54	0	N/A	3446.18	3446	0
2021-10-18	NASDAQ100.x	14	14	5020863.6	0	N/A	151421	151380	0
2021-10-18	#AXP.p	1	1	1770.2	0	N/A	1770.2	1770	0
2021-10-18	USDJPY	42	42	245688450	0	N/A	1714475	1710000	0
2021-10-18	GBPCHF.fx	1	1	126880	0	N/A	126880	100000	0
2021-10-18	CADCHF	2	2	4445234	0	N/A	2222617	2980000	0
2021-10-18	EURUSD	132	132	59632405.9	0	N/A	23160.9	20000	0
2021-10-18	#Bitcoin	8	8	1294209.59	0	N/A	62007.125	62080	0
2021-10-18	DJ30.x	5	5	5981910	0	N/A	1407320	1407320	0
2021-10-18	SPX500.x	6	6	1426377	0	N/A	223033.75	223100	0
2021-10-18	GBPUSD	106	106	1165887909	0	N/A	206261.25	150000	0
2021-10-18	#AAPL.p	2	2	2020.55	0	N/A	1010.275	1015	0
2021-10-18	DAX30.x	4	4	7762525	0	N/A	1551655	1551800	0
2021-10-18	#Ethereum	6	6	956121.15	0	N/A	61062.585	61068	0
2021-10-18	EURJPY.fx	3	3	18556780	0	N/A	6620350	6600000	0
2021-10-18	#TWTR.p	2	2	1935.9	0	N/A	967.95	965	0
2021-10-18	#WB.p	2	2	884863	0	N/A	442431.5	439070	0
2021-10-18	#ATVI.p	6	6	881089.6	0	N/A	175055.6	176320	0
2021-10-18	Polkadot	5	5	857828.3	0	N/A	4173.96	4100	0
2021-10-18	XPDUSD	3	3	1200142	0	N/A	402284	402200	0
2021-10-18	DJ30.i	2	2	7041350	0	N/A	3520675	3520675	0
2021-10-18	AUDCAD	3	3	27472.4	0	N/A	9157.6	10000	0

2021-10-18	GBPJPY	12	12	59660280	0	N/A	1569145	1570000	0
2021-10-18	EURMXN	6	6	4255539	0	N/A	709171.5	720000	0
2021-10-18	#AAPL	8	8	365418	0	N/A	45117	43200	0
2021-10-18	#NG.z	37	37	10872214	0	N/A	258650	250000	0
2021-10-18	NZDUSD.fx	4	4	141493	0	N/A	35380.75	50000	0
2021-10-18	XAUUSD	3	3	2649465	0	N/A	883160	883160	0
2021-10-18	USDCAD	10	10	1189674.5	0	N/A	18494.75	15000	0
2021-10-18	EURAUD.fx	2	2	313923	0	N/A	156961.5	200000	0
2021-10-18	NZDUSD	1	1	7063	0	N/A	7063	10000	0
2021-10-18	GOLD	45	45	66237469	0	N/A	1765350	1765000	0
2021-10-18	#V.p	2	2	46239	0	N/A	23119.5	23100	0
2021-10-18	EURSEK	6	6	598099	0	N/A	99628	100000	0
2021-10-18	#BRENT.z	2	2	1686700	0	N/A	843350	845000	0
2021-10-18	SILVER	31	31	12447085	0	N/A	578375	575000	0
2021-10-18	#CL.f	19	19	8166220	0	N/A	247200	246000	0
2021-10-18	EURGBP.fx	8	8	575256.7	0	N/A	84590.5	100000	0
2021-10-18	#ADBE.p	1	1	307340	0	N/A	307340	307500	0
2021-10-18	EURUSD.fx	11	11	6290646.4	0	N/A	11613.4	11613.4	0
2021-10-18	#PFE.p	1	1	829	0	N/A	829	820	0
2021-10-18	#Ripple	5	5	54527	0	N/A	10869	10000	0
2021-10-18	UK100.x	5	5	360870	0	N/A	72165	72330	0
2021-10-18	#CL.z	47	47	40436283	0	N/A	824160	820000	0
2021-10-18	EURCAD	5	5	71784.2	0	N/A	14360.2	10000	0
2021-10-18	GBPUSD.fx	99	99	28382831.3	0	N/A	274636	200000	0
2021-10-18	#BAC.p	1	1	2335	0	N/A	2335	2350	0
2021-10-18	GBPCAD	2	2	153198.6	0	N/A	76599.3	90000	0
2021-10-18	CHFJPY	1	1	3705840	0	N/A	3705840	3720000	0
2021-10-18	UK100.i	3	3	2166075	0	N/A	721525	723400	0
2021-10-18	EURGBP	24	24	219777.9	0	N/A	8456.4	8454.35	0
2021-10-18	AUDNZD.fx	1	1	104633	0	N/A	104633	100000	0
2021-10-18	EURJPY	20	20	26492280	0	N/A	1323855	1323820	0
2021-10-18	AUDUSD.fx	11	11	443819.5	0	N/A	36967	50000	0
2021-10-18	GBPCHF	2	2	25433	0	N/A	12716.5	10000	0
2021-10-18	CADJPY	2	2	1844530	0	N/A	922265	920000	0
2021-10-18	XAUUSD.m	22	22	132533575	0	N/A	4422925	4417500	0
2021-10-18	USDCHF	15	15	305207.9	0	N/A	9245	10000	0
2021-10-18	CADJPY.fx	76	76	1984629100	0	N/A	27686250	27600000	0
2021-10-18	SPX500.i	3	3	2683340	0	N/A	896090	896200	0
2021-10-18	GBPNZD	6	6	116489.7	0	N/A	19413.5	20000	0
2021-10-18	#TSM.p	1	1	229080	0	N/A	229080	230000	0
2021-10-18	AUDUSD	10	10	200295.4	0	N/A	14927	20000	0
2021-10-18	#BABA.p	2	2	5193.9	0	N/A	2596.95	2520	0

2021-10-18	NZDPLN	3	3	251337	0	N/A	83778	90000	0
2021-10-18	AUDCAD.fx	1	1	91641	0	N/A	91641	100000	0
2021-10-19	#QCOM	3	3	463885	0	N/A	132630	133000	0
2021-10-19	DAX40.x	3	3	9301760	0	N/A	3099740	3102400	0
2021-10-19	#TOTF.p	1	1	450.1	0	N/A	450.1	450	0
2021-10-19	EURNZD	4	4	179308.9	0	N/A	48854.85	60000	0
2021-10-19	#NG.f	26	26	665073	0	N/A	5079	5000	0
2021-10-19	#NVDA.p	1	1	221360	0	N/A	221360	221000	0
2021-10-19	CHFJPY.fx	1	1	3718890	0	N/A	3718890	3718890	0
2021-10-19	EURNZD.fx	2	2	244776.5	0	N/A	122388.25	150000	0
2021-10-19	USDCHF.fx	2	2	184113	0	N/A	92056.5	100000	0
2021-10-19	#AMZN.p	2	2	6861.88	0	N/A	3430.94	3429	0
2021-10-19	NASDAQ100.x	27	27	19662560.5	0	N/A	767426	767400	0
2021-10-19	USDJPY	78	78	725219440	0	N/A	11405900	11400000	0
2021-10-19	GBPCHF.fx	1	1	126859	0	N/A	126859	100000	0
2021-10-19	CADCHF	2	2	2460621	0	N/A	1230310.5	1650000	0
2021-10-19	EURUSD	159	159	102288422.6	0	N/A	116350	100000	0
2021-10-19	#Bitcoin	22	22	5789222.32	0	N/A	150136.275	156650	0
2021-10-19	#KO.p	2	2	5391	0	N/A	2695.5	2700	0
2021-10-19	SPX500.x	2	2	4504400	0	N/A	2252200	2252250	0
2021-10-19	GBPUSD	278	278	946152764.8	0	N/A	27586.5	20000	0
2021-10-19	#TSLA.p	1	1	4372.75	0	N/A	4372.75	4375	0
2021-10-19	#AAPL.p	2	2	2213.55	0	N/A	1106.775	1105	0
2021-10-19	#FB	1	1	339590	0	N/A	339590	340000	0
2021-10-19	#Ethereum	5	5	1620663.25	0	N/A	381485	381500	0
2021-10-19	NZDCAD.fx	1	1	1431577.8	0	N/A	1431577.8	1620000	0
2021-10-19	EURJPY.fx	3	3	31622260	0	N/A	12985600	13300000	0
2021-10-19	#TWTR.p	1	1	666.2	0	N/A	666.2	670	0
2021-10-19	#WB.p	2	2	974254	0	N/A	487127	489700	0
2021-10-19	XPDUSD	1	1	409998	0	N/A	409998	410000	0
2021-10-19	DJ30.i	4	4	14158200	0	N/A	3540150	3540150	0
2021-10-19	AUDCAD	4	4	950738	0	N/A	9206	10000	0
2021-10-19	GBPJPY	7	7	34587400	0	N/A	3145360	3140000	0
2021-10-19	EURMXN	3	3	2127735	0	N/A	708999	720000	0
2021-10-19	#AAPL	6	6	312729	0	N/A	66984.5	67050	0
2021-10-19	#NG.z	30	30	11954100	0	N/A	249575	250000	0
2021-10-19	XAUUSD	1	1	889005	0	N/A	889005	889005	0
2021-10-19	EURAUD	1	1	31242	0	N/A	31242	40000	0
2021-10-19	USDCAD	22	22	5603509.8	0	N/A	49344.4	40000	0
2021-10-19	EURAUD.fx	3	3	467678	0	N/A	155976	200000	0
2021-10-19	NZDUSD	11	11	850844	0	N/A	7160.9	10000	0
2021-10-19	GOLD	36	36	145006406	0	N/A	3545330	3545000	0

2021-10-19	#V.p	2	2	24404.75	0	N/A	12202.375	12182.5	0
2021-10-19	#BRENT.z	10	10	7167200	0	N/A	839050	840000	0
2021-10-19	SILVER	29	29	5277760	0	N/A	35512.5	36000	0
2021-10-19	#CL.f	38	38	4678230	0	N/A	82130	81500	0
2021-10-19	#MSFT.p	1	1	1543.3	0	N/A	1543.3	1545	0
2021-10-19	EURGBP.fx	8	8	573539	0	N/A	84347.5	100000	0
2021-10-19	#ADBE.p	1	1	317810	0	N/A	317810	318000	0
2021-10-19	AUDCHF	8	8	55065.7	0	N/A	6879.95	10000	0
2021-10-19	EURUSD.fx	51	51	16213474.3	0	N/A	58305.5	50000	0
2021-10-19	AUDNZD	1	1	10454	0	N/A	10454	10000	0
2021-10-19	#Litecoin	1	1	18710	0	N/A	18710	18700	0
2021-10-19	UK100.x	4	4	288707.5	0	N/A	72163.75	72050	0
2021-10-19	#CL.z	83	83	55448391	0	N/A	407995	410000	0
2021-10-19	EURCAD	1	1	14417.4	0	N/A	14417.4	10000	0
2021-10-19	GBPUSD.fx	19	19	1353315.9	0	N/A	13798.6	13747.5	0
2021-10-19	#BAC.p	1	1	2321.5	0	N/A	2321.5	2300	0
2021-10-19	EURPLN.fx	1	1	916594	0	N/A	916594	1000000	0
2021-10-19	CHFPLN	1	1	42660	0	N/A	42660	40000	0
2021-10-19	CHFJPY	3	3	6201010	0	N/A	1241890	1240000	0
2021-10-19	GBPCAD	5	5	6941976	0	N/A	51186.6	60000	0
2021-10-19	USDMXN	5	5	4265290	0	N/A	203310	200000	0
2021-10-19	UK100.i	1	1	721925	0	N/A	721925	721900	0
2021-10-19	EURGBP	39	39	598996	0	N/A	8446.1	8449.3	0
2021-10-19	AUDNZD.fx	1	1	104517	0	N/A	104517	100000	0
2021-10-19	AUDUSD.fx	1	1	374000	0	N/A	374000	500000	0
2021-10-19	EURJPY	32	32	70187590	0	N/A	1330370	1330000	0
2021-10-19	GBPCHF	1	1	25353	0	N/A	25353	20000	0
2021-10-19	XAUUSD.m	59	59	467201795	0	N/A	8880700	8870000	0
2021-10-19	USDCHF	27	27	607767.6	0	N/A	9235.3	10000	0
2021-10-19	SPX500.i	3	3	4052420	0	N/A	902380	902400	0
2021-10-19	GBPNZD	2	2	77251.2	0	N/A	38625.6	40000	0
2021-10-19	#TSM.p	1	1	232680	0	N/A	232680	232000	0
2021-10-19	AUDUSD	18	18	357514.2	0	N/A	11159.1	15000	0
2021-10-19	#BABA.p	2	2	17454.44	0	N/A	8727.22	8736	0
2021-10-19	GBPAUD	3	3	92388.7	0	N/A	36922.8	40000	0
2021-10-19	NZDPLN	2	2	168678	0	N/A	84339	90000	0
2021-10-19	NZDJPY	1	1	1629120	0	N/A	1629120	1620000	0
2021-10-19	AUS200.i	1	1	740145	0	N/A	740145	740100	0
2021-10-19	GOLD.m	1	1	1777850	0	N/A	1777850	1778000	0
2021-10-19	AUDJPY	2	2	5983010	0	N/A	2991505	3000000	0
2021-10-19	AUDCAD.fx	1	1	91863	0	N/A	91863	100000	0
2021-10-20	#QCOM	3	3	395010	0	N/A	131660	131000	0

2021-10-20	DAX40.x	5	5	15189767	0	N/A	3098240	3098400	0
2021-10-20	EURNZD	1	1	48654.9	0	N/A	48654.9	60000	0
2021-10-20	#NG.f	5	5	25244	0	N/A	5076	5000	0
2021-10-20	USDJPY.fx	1	1	2291680	0	N/A	2291680	2300000	0
2021-10-20	NASDAQ100.x	1	1	154292.2	0	N/A	154292.2	154290	0
2021-10-20	Cardano	2	2	421281.19	0	N/A	210640.595	210640.595	0
2021-10-20	#AXP.p	2	2	10769.6	0	N/A	5384.8	5395	0
2021-10-20	USDJPY	40	40	411688220	0	N/A	11424600	11400000	0
2021-10-20	CADCHF	2	2	4462126.5	0	N/A	2231063.25	2990000	0
2021-10-20	EURUSD	88	88	88088755.8	0	N/A	46603.25	40000	0
2021-10-20	#Bitcoin	26	26	6585387.62	0	N/A	97655.365	97526	0
2021-10-20	#KO.p	1	1	1088.4	0	N/A	1088.4	1080	0
2021-10-20	DJ30.x	1	1	355570	0	N/A	355570	355570	0
2021-10-20	SPX500.x	1	1	45205.5	0	N/A	45205.5	45210	0
2021-10-20	GBPUSD	276	276	1332466904.8	0	N/A	27622.6	20000	0
2021-10-20	#TSLA.p	4	4	10361.98	0	N/A	2581.4	2601	0
2021-10-20	#AAPL.p	4	4	14924.2	0	N/A	3731.1	3725	0
2021-10-20	DAX30.x	1	1	1548320	0	N/A	1548320	1548300	0
2021-10-20	#Ethereum	18	18	1648127.1	0	N/A	20651.55	20615	0
2021-10-20	EURJPY.fx	4	4	26608250	0	N/A	6652375	6650000	0
2021-10-20	#WB.p	3	3	1939643.6	0	N/A	167693.2	169320	0
2021-10-20	#BA.p	2	2	4321	0	N/A	2160.5	2160	0
2021-10-20	Polkadot	3	3	1948217	0	N/A	621825	621825	0
2021-10-20	XPDUSD	1	1	205121	0	N/A	205121	205100	0
2021-10-20	DJ30.i	3	3	10690075	0	N/A	3563025	3557925	0
2021-10-20	AUDCAD	1	1	924740	0	N/A	924740	1000000	0
2021-10-20	GBPJPY.fx	2	2	85364000	0	N/A	42682000	42660000	0
2021-10-20	GBPJPY	11	11	22049040	0	N/A	1574910	1570000	0
2021-10-20	EURMXN	2	2	1177003	0	N/A	588501.5	600000	0
2021-10-20	GBPNZD.fx	1	1	19187.1	0	N/A	19187.1	19187.1	0
2021-10-20	#NG.z	49	49	17692308	0	N/A	251300	250000	0
2021-10-20	XAUUSD	4	4	5337005	0	N/A	1333820	1333630	0
2021-10-20	EURAUD	1	1	31067.8	0	N/A	31067.8	40000	0
2021-10-20	USDCAD	9	9	148078.4	0	N/A	12342.8	10000	0
2021-10-20	NZDUSD	12	12	754722	0	N/A	7189	10000	0
2021-10-20	GOLD	62	62	177697357	0	N/A	739240	714000	0
2021-10-20	#V.p	6	6	48734	0	N/A	4647.2	4630	0
2021-10-20	#BRENT.z	10	10	5052250	0	N/A	421925	425000	0
2021-10-20	SILVER	15	15	2824965	0	N/A	181875	180000	0
2021-10-20	#CL.f	18	18	2461562	0	N/A	82810	83000	0
2021-10-20	EURGBP.fx	9	9	1281984.8	0	N/A	84466	100000	0
2021-10-20	AUDCHF	7	7	48475.1	0	N/A	6925.4	10000	0

2021-10-20	EURUSD.fx	13	13	1407786.6	0	N/A	81428.2	70000	0
2021-10-20	#PFE.p	3	3	2604.5	0	N/A	1278.6	1290	0
2021-10-20	#Litecoin	3	3	264863	0	N/A	41382	41382	0
2021-10-20	#Ripple	4	4	44433	0	N/A	11103	10000	0
2021-10-20	UK100.x	4	4	288547.5	0	N/A	72125	72050	0
2021-10-20	#CL.z	75	75	52332941	0	N/A	415290	415000	0
2021-10-20	#CVX.p	2	2	3496.3	0	N/A	1748.15	1751.5	0
2021-10-20	GBPUSD.fx	27	27	9839264.2	0	N/A	137735	100000	0
2021-10-20	#BAC.p	6	6	20691.8	0	N/A	4707	4700	0
2021-10-20	CHFJPY	1	1	2483620	0	N/A	2483620	2480000	0
2021-10-20	GBPCAD	2	2	102188.4	0	N/A	51094.2	60000	0
2021-10-20	UK100.i	2	2	1443715	0	N/A	721857.5	721300	0
2021-10-20	EURGBP	33	33	877335.4	0	N/A	8452.8	8454.4	0
2021-10-20	EURJPY	26	26	55718620	0	N/A	1332325	1330000	0
2021-10-20	AUDUSD.fx	2	2	74981.5	0	N/A	37490.75	50000	0
2021-10-20	GBPCHF	1	1	25418.6	0	N/A	25418.6	20000	0
2021-10-20	CADPLN	1	1	31951	0	N/A	31951	30000	0
2021-10-20	XAUUSD.m	27	27	164795150	0	N/A	4460175	4457500	0
2021-10-20	CADJPY	2	2	1855970	0	N/A	927985	930000	0
2021-10-20	USDCHF	8	8	73576.3	0	N/A	9200.3	10000	0
2021-10-20	SPX500.i	7	7	4982240	0	N/A	453110	453100	0
2021-10-20	USDCAD.fx	2	2	98773.2	0	N/A	49386.6	40000	0
2021-10-20	GBPNZD	6	6	115305.1	0	N/A	19209.5	20000	0
2021-10-20	#TSM.p	2	2	232860	0	N/A	116430	116500	0
2021-10-20	AUDUSD	6	6	120187.8	0	N/A	15027.8	20000	0
2021-10-20	#FB.p	1	1	3416.7	0	N/A	3416.7	3420	0
2021-10-20	NZDPLN	1	1	84762	0	N/A	84762	90000	0
2021-10-20	GBPAUD	2	2	36784.6	0	N/A	18392.3	20000	0
2021-10-20	AUS200.i	3	3	2224095	0	N/A	740455	740200	0
2021-10-20	SILVER.m	1	1	2429800	0	N/A	2429800	2400000	0
2021-10-20	AUDJPY	9	9	69484300	0	N/A	8578300	8600000	0
2021-10-20	GOLD.m	2	2	7119200	0	N/A	3559600	3559000	0
2021-10-21	DAX40.x	16	16	32615301	0	N/A	155048	155045	0
2021-10-21	EURNZD	2	2	81219.5	0	N/A	40609.75	50000	0
2021-10-21	#NG.f	4	4	41105	0	N/A	5098.5	5000	0
2021-10-21	#NVDA.p	1	1	224200	0	N/A	224200	224000	0
2021-10-21	USDJPY.fx	2	2	22790900	0	N/A	11395450	11400000	0
2021-10-21	EURCHF	3	3	32066.5	0	N/A	10685.4	10000	0
2021-10-21	NASDAQ100.x	5	5	6623682	0	N/A	153988.5	153530	0
2021-10-21	Cardano	4	4	52654.07	0	N/A	2939.42	2796.83	0
2021-10-21	#ZM.p	1	1	982417.6	0	N/A	982417.6	982560	0
2021-10-21	USDJPY	48	48	678792510	0	N/A	11380500	11400000	0

2021-10-21	Solana	1	1	95505	0	N/A	95505	95505	0
2021-10-21	EURUSD	97	97	74114221.7	0	N/A	69879	60000	0
2021-10-21	Chainlink	2	2	223587.36	0	N/A	111793.68	112000	0
2021-10-21	#Bitcoin	19	19	10196034	0	N/A	190146.3	190146.3	0
2021-10-21	DJ30.x	3	3	1064880	0	N/A	354560	354560	0
2021-10-21	GBPUSD	114	114	891804039	0	N/A	172726.25	125000	0
2021-10-21	#TSLA.p	1	1	4443.75	0	N/A	4443.75	4445	0
2021-10-21	#AAPL.p	2	2	17814.6	0	N/A	8907.3	8880	0
2021-10-21	DAX30.x	1	1	154457	0	N/A	154457	154460	0
2021-10-21	#Ethereum	28	28	1865661.06	0	N/A	20753.125	20727.5	0
2021-10-21	#TWTR.p	1	1	6494	0	N/A	6494	6500	0
2021-10-21	XPDUSD	2	2	1204309	0	N/A	602154.5	602150	0
2021-10-21	#MA.p	1	1	7097.4	0	N/A	7097.4	7100	0
2021-10-21	Polkadot	1	1	509907.7	0	N/A	509907.7	509907.7	0
2021-10-21	DJ30.i	6	6	21300900	0	N/A	3550125	3550125	0
2021-10-21	BCHUSD	3	3	1919.96	0	N/A	638.73	639	0
2021-10-21	GBPJPY.fx	2	2	142918270	0	N/A	71459135	71435000	0
2021-10-21	GBPJPY	6	6	78439120	0	N/A	6286020	6280000	0
2021-10-21	EURMXN	2	2	1417740	0	N/A	708870	720000	0
2021-10-21	#JNJ.p	1	1	8161.5	0	N/A	8161.5	8150	0
2021-10-21	#NG.z	36	36	17337000	0	N/A	256375	250000	0
2021-10-21	USDCAD	3	3	49372.6	0	N/A	12367.1	10000	0
2021-10-21	EURAUD.fx	2	2	652062.6	0	N/A	326031.3	420000	0
2021-10-21	NZDUSD	6	6	1240431.1	0	N/A	287044	400000	0
2021-10-21	GOLD	28	28	94460868	0	N/A	1335925	1336250	0
2021-10-21	#TSLA	1	1	89574	0	N/A	89574	89600	0
2021-10-21	#V.p	3	3	14206.38	0	N/A	6851.1	6840	0
2021-10-21	#BRENT.z	5	5	3765400	0	N/A	838100	830000	0
2021-10-21	SILVER	17	17	2390635	0	N/A	36412.5	36000	0
2021-10-21	#CL.f	12	12	3780095	0	N/A	82455	82000	0
2021-10-21	EURGBP.fx	4	4	860172	0	N/A	252989	300000	0
2021-10-21	EURUSD.fx	9	9	6275259.3	0	N/A	58192.5	50000	0
2021-10-21	#IBM.p	2	2	5161	0	N/A	2580.5	2560	0
2021-10-21	#Litecoin	4	4	239316	0	N/A	60188.5	60150	0
2021-10-21	UK100.x	5	5	360975	0	N/A	72197.5	72120	0
2021-10-21	#CL.z	49	49	57830501	0	N/A	1130990	1134000	0
2021-10-21	EURCAD	2	2	5782126.8	0	N/A	2891063.4	2010000	0
2021-10-21	GBPUSD.fx	4	4	1654593	0	N/A	413687.5	300000	0
2021-10-21	GBPCAD	3	3	6911347.8	0	N/A	3429683.1	4020000	0
2021-10-21	CHFJPY	2	2	4963820	0	N/A	2481910	2480000	0
2021-10-21	UK100.i	2	2	1440490	0	N/A	720245	719700	0
2021-10-21	EURGBP	3	3	210766	0	N/A	101152.8	120000	0

2021-10-21	EURJPY	37	37	77686540	0	N/A	1327630	1330000	0
2021-10-21	GBPCHF	8	8	126763.4	0	N/A	12691.7	10000	0
2021-10-21	XAUUSD.m	1	1	17819000	0	N/A	17819000	17820000	0
2021-10-21	CADJPY	1	1	924330	0	N/A	924330	920000	0
2021-10-21	USDCHF	4	4	55118.3	0	N/A	13775.5	15000	0
2021-10-21	EOS	2	2	19258.8	0	N/A	9629.4	9629.4	0
2021-10-21	Doge	2	2	50412	0	N/A	25206	0	0
2021-10-21	SPX500.i	1	1	452175	0	N/A	452175	452175	0
2021-10-21	GBPNZD	2	2	38381.1	0	N/A	19190.55	20000	0
2021-10-21	AUDUSD	7	7	209881.1	0	N/A	22464	30000	0
2021-10-21	DAX40.i	1	1	1550278	0	N/A	1550278	1550278	0
2021-10-21	NZDJPY	1	1	1636780	0	N/A	1636780	1640000	0
2021-10-21	AUS200.i	1	1	740645	0	N/A	740645	740600	0
2021-10-21	AUDJPY	1	1	1704120	0	N/A	1704120	1700000	0
2021-10-21	GOLD.m	1	1	3564940	0	N/A	3564940	3564000	0
2021-10-22	#QCOM	1	1	133680	0	N/A	133680	134000	0
2021-10-22	DAX40.x	2	2	311384	0	N/A	155692	155700	0
2021-10-22	EURNZD	4	4	8111464.3	0	N/A	2027350.5	2490000	0
2021-10-22	#NG.f	10	10	178887	0	N/A	25945	25000	0
2021-10-22	CHFJPY.fx	1	1	3723960	0	N/A	3723960	3723960	0
2021-10-22	USDCHF.fx	6	6	275062	0	N/A	45852.5	50000	0
2021-10-22	USDJPY.fx	8	8	45533700	0	N/A	5697125	5700000	0
2021-10-22	NASDAQ100.x	14	14	6009538.4	0	N/A	153789	153790	0
2021-10-22	#AXP.p	1	1	9336	0	N/A	9336	9350	0
2021-10-22	USDJPY	38	38	1143914810	0	N/A	11347300	11300000	0
2021-10-22	USDPLN	3	3	118566	0	N/A	39503	40000	0
2021-10-22	EURUSD	87	87	61169687.2	0	N/A	127946.5	110000	0
2021-10-22	#SQ.p	3	3	1528040	0	N/A	508140	512000	0
2021-10-22	#Bitcoin	10	10	2888611.45	0	N/A	92628.29	92458.5	0
2021-10-22	#KO.p	1	1	1083.8	0	N/A	1083.8	1080	0
2021-10-22	#HPQ.p	2	2	6138	0	N/A	3069	3100	0
2021-10-22	GBPUSD	248	248	1824854581.6	0	N/A	130229.05	95000	0
2021-10-22	#AAPL.p	3	3	4494	0	N/A	750	750	0
2021-10-22	#Ethereum	12	12	342560.35	0	N/A	17895.965	18192.44	0
2021-10-22	EURJPY.fx	13	13	86157500	0	N/A	6631550	6650000	0
2021-10-22	#TWTR.p	1	1	6334	0	N/A	6334	6300	0
2021-10-22	NZDCHF	2	2	13094.2	0	N/A	6547.1	10000	0
2021-10-22	XPDUSD	3	3	815010	0	N/A	203054	203100	0
2021-10-22	Polkadot	3	3	1413437.7	0	N/A	449653	449653	0
2021-10-22	DJ30.i	4	4	14267500	0	N/A	3566475	3565475	0
2021-10-22	GBPJPY	35	35	233406380	0	N/A	7824500	7800000	0
2021-10-22	EURMXN	2	2	1411224	0	N/A	705612	690000	0

2021-10-22	#JNJ.p	1	1	8177.5	0	N/A	8177.5	8200	0
2021-10-22	GBPNZD.fx	3	3	96328.7	0	N/A	38505.4	38505.4	0
2021-10-22	#JPM.p	1	1	17112	0	N/A	17112	17100	0
2021-10-22	#NG.z	16	16	8124234	0	N/A	262275	250000	0
2021-10-22	#MCD.p	3	3	4773.35	0	N/A	1193.4	1195	0
2021-10-22	XAUUSD	1	1	905710	0	N/A	905710	905500	0
2021-10-22	USDCAD	24	24	2185680.3	0	N/A	24718.7	20000	0
2021-10-22	NZDUSD	7	7	757187	0	N/A	7173.2	10000	0
2021-10-22	GOLD	112	112	257336823	0	N/A	899232.5	895500	0
2021-10-22	Monero	1	1	107624	0	N/A	107624	107624	0
2021-10-22	#TSLA	2	2	454307	0	N/A	227153.5	227200	0
2021-10-22	#EBAY.p	2	2	3178	0	N/A	1589	1600	0
2021-10-22	#V.p	3	3	46488.32	0	N/A	22929	22900	0
2021-10-22	#BRENT.z	4	4	3402200	0	N/A	852800	840000	0
2021-10-22	SILVER	23	23	1522270	0	N/A	36697.5	37500	0
2021-10-22	#INTC.p	11	11	27466.5	0	N/A	2501.5	2500	0
2021-10-22	#CL.f	23	23	24713125	0	N/A	166740	166000	0
2021-10-22	#MSFT.p	1	1	1546.65	0	N/A	1546.65	1545	0
2021-10-22	EURGBP.fx	7	7	515008.5	0	N/A	84394	100000	0
2021-10-22	USDZAR.fx	2	2	14612425	0	N/A	7306212.5	7500000	0
2021-10-22	EURUSD.fx	9	9	1954700.9	0	N/A	81403	70000	0
2021-10-22	#IBM.p	2	2	5107.8	0	N/A	2553.9	2540	0
2021-10-22	#Litecoin	2	2	354788	0	N/A	177394	177394	0
2021-10-22	UK100.x	5	5	361265	0	N/A	72207.5	72200	0
2021-10-22	#CL.z	44	44	43308142	0	N/A	837920	840000	0
2021-10-22	GBPUUSD.fx	50	50	11548259	0	N/A	48160.6	35000	0
2021-10-22	CHFPLN	1	1	43089	0	N/A	43089	40000	0
2021-10-22	GBPCAD	1	1	3404160	0	N/A	3404160	4000000	0
2021-10-22	CHFJPY	3	3	3715480	0	N/A	1237340	1240000	0
2021-10-22	USDMXN	2	2	1819330	0	N/A	909665	900000	0
2021-10-22	EURGBP	107	107	971559.9	0	N/A	8450	8447.9	0
2021-10-22	AUDNZD.fx	2	2	11700584	0	N/A	5850292	5600000	0
2021-10-22	EURPLN	2	2	92064	0	N/A	46032	50000	0
2021-10-22	EURJPY	16	16	21154630	0	N/A	1321345	1320000	0
2021-10-22	AUDUSD.fx	10	10	374038	0	N/A	37387	50000	0
2021-10-22	GBPCHF	2	2	75966.3	0	N/A	37983.15	30000	0
2021-10-22	CADJPY	4	4	3679380	0	N/A	919845	920000	0
2021-10-22	XAUUSD.m	21	21	197091350	0	N/A	8952300	8985000	0
2021-10-22	USDCHF	4	4	36705.4	0	N/A	9174.9	10000	0
2021-10-22	SPX500.i	4	4	2277640	0	N/A	455972.5	455100	0
2021-10-22	GBPNZD	2	2	38465.6	0	N/A	19232.8	20000	0
2021-10-22	AUDUSD	18	18	2946373	0	N/A	7504.6	10000	0

2021-10-22	#BABA.p	4	4	12308.65	0	N/A	3133.45	3135	0
2021-10-22	#FB.p	2	2	3248.05	0	N/A	1624.025	1625	0
2021-10-22	DAX40.i	1	1	1552845	0	N/A	1552845	1552845	0
2021-10-22	NASDAQ100.i	2	2	3080839	0	N/A	1540419.5	1540419.5	0
2021-10-22	NZDPLN	2	2	170148	0	N/A	85074	90000	0
2021-10-22	GBPAUD	4	4	8033801	0	N/A	2008017.45	2180000	0
2021-10-22	NZDJPY	4	4	3206000	0	N/A	813840	815000	0
2021-10-22	AUS200.i	1	1	742145	0	N/A	742145	742100	0
2021-10-22	GOLD.m	10	10	34150440	0	N/A	3587610	3586000	0
2021-10-23	#Ethereum	3	3	98966.62	0	N/A	41208.9	41210	0
2021-10-23	Chainlink	4	4	182212.94	0	N/A	45374.215	45375.1	0
2021-10-23	Tron	2	2	39962	0	N/A	19981	19981	0
2021-10-24	#Ethereum	5	5	20403.43	0	N/A	4094.78	4005	0
2021-10-24	EURJPY	1	1	1321760	0	N/A	1321760	1320000	0
2021-10-24	#NG.f	1	1	27405	0	N/A	27405	25000	0
2021-10-24	XAUUSD.m	1	1	8967700	0	N/A	8967700	8970000	0
2021-10-24	#CL.f	2	2	840300	0	N/A	420150	420000	0
2021-10-24	Polkadot	1	1	21895.1	0	N/A	21895.1	22000	0
2021-10-24	Cardano	3	3	65939.02	0	N/A	27285.31	27285.31	0
2021-10-24	#Litecoin	2	2	191155	0	N/A	95577.5	95577.5	0
2021-10-24	GBPUSD.fx	1	1	54978.4	0	N/A	54978.4	40000	0
2021-10-24	#NG.z	4	4	3358499	0	N/A	834137.5	790000	0
2021-10-24	#Bitcoin	2	2	238114.66	0	N/A	119057.33	120452	0
2021-10-24	GBPUSD	10	10	15516868.4	0	N/A	1375665	1000000	0
2021-10-24	GBPCAD	1	1	3401520	0	N/A	3401520	4000000	0
2021-10-25	DAX40.x	24	24	31489256	0	N/A	1168762.5	1169150	0
2021-10-25	EURNZD	1	1	48580.5	0	N/A	48580.5	60000	0
2021-10-25	#NG.f	16	16	657198	0	N/A	28447.5	30000	0
2021-10-25	USDCHF.fx	5	5	137904.1	0	N/A	27573.6	30000	0
2021-10-25	EURNZD.fx	1	1	81057	0	N/A	81057	100000	0
2021-10-25	USDJPY.fx	2	2	11366850	0	N/A	5683425	5700000	0
2021-10-25	NASDAQ100.x	26	26	28927388.8	0	N/A	769571.75	769575	0
2021-10-25	EURCHF	1	1	1067970	0	N/A	1067970	1000000	0
2021-10-25	USDJPY	9	9	290101570	0	N/A	1138380	1140000	0
2021-10-25	USDPLN	3	3	118521	0	N/A	39397	40000	0
2021-10-25	CADCHF	1	1	7433.5	0	N/A	7433.5	10000	0
2021-10-25	EURUSD	105	105	117941971.3	0	N/A	116575	100000	0
2021-10-25	#SQ.p	1	1	524160	0	N/A	524160	524000	0
2021-10-25	#Bitcoin	9	9	2062086.74	0	N/A	121967.22	125814.86	0
2021-10-25	SPX500.x	2	2	454885	0	N/A	227442.5	227425	0
2021-10-25	GBPUSD	151	151	1435698082.7	0	N/A	1376870	1000000	0
2021-10-25	#AAPL.p	3	3	4448.3	0	N/A	1482.7	1480	0

2021-10-25	DAX30.x	1	1	468906	0	N/A	468906	468900	0
2021-10-25	#Ethereum	17	17	330459.85	0	N/A	8356.24	8402	0
2021-10-25	EURJPY.fx	8	8	48914700	0	N/A	6609550	6600000	0
2021-10-25	#WB.p	1	1	1665976	0	N/A	1665976	1660000	0
2021-10-25	Polkadot	1	1	22020.3	0	N/A	22020.3	22000	0
2021-10-25	XPDUUSD	1	1	203443	0	N/A	203443	203400	0
2021-10-25	#MA.p	1	1	3613.9	0	N/A	3613.9	3610	0
2021-10-25	BCHUSD	1	1	1240.6	0	N/A	1240.6	1240	0
2021-10-25	GBPJPY	5	5	7828530	0	N/A	1565500	1570000	0
2021-10-25	EURMXN	3	3	2113884	0	N/A	704946	690000	0
2021-10-25	GBPAUD.fx	1	1	36755.2	0	N/A	36755.2	40000	0
2021-10-25	#JPM.p	1	1	17270	0	N/A	17270	17300	0
2021-10-25	#NG.z	42	42	27710963	0	N/A	258825	285000	0
2021-10-25	NZDUSD.fx	12	12	401072.9	0	N/A	35807	50000	0
2021-10-25	USDRUB.fx	2	2	139447600	0	N/A	69723800	70000000	0
2021-10-25	#MCD.p	1	1	2373.6	0	N/A	2373.6	2370	0
2021-10-25	XAUUSD	9	9	8115890	0	N/A	901515	901500	0
2021-10-25	EURAUD	8	8	139767.2	0	N/A	15534.4	20000	0
2021-10-25	USDCAD	27	27	2959317.3	0	N/A	24689.4	20000	0
2021-10-25	EURAUD.fx	1	1	77488	0	N/A	77488	100000	0
2021-10-25	NZDUSD	12	12	1438288.2	0	N/A	7174.5	10000	0
2021-10-25	GOLD	35	35	217809295	0	N/A	2704305	2704500	0
2021-10-25	Monero	1	1	57104	0	N/A	57104	57104	0
2021-10-25	#TSLA	2	2	792920	0	N/A	396460	396600	0
2021-10-25	#V.p	1	1	23325	0	N/A	23325	23300	0
2021-10-25	#BRENT.z	4	4	3756940	0	N/A	939840	935000	0
2021-10-25	SILVER	5	5	402885	0	N/A	12230	12000	0
2021-10-25	#INTC.p	7	7	17382	0	N/A	2482	2500	0
2021-10-25	#CL.f	15	15	36235658	0	N/A	84370	84000	0
2021-10-25	AUDCHF	1	1	6882.6	0	N/A	6882.6	10000	0
2021-10-25	EURGBP.fx	1	1	84380	0	N/A	84380	100000	0
2021-10-25	USDZAR.fx	2	2	14733885	0	N/A	7366942.5	7500000	0
2021-10-25	EURUSD.fx	39	39	49475407.9	0	N/A	115949	100000	0
2021-10-25	EURRUB.fx	1	1	12249280500	0	N/A	12249280500	12300000000	0
2021-10-25	AUDNZD	2	2	5165140.5	0	N/A	2582570.25	2470000	0
2021-10-25	#CL.z	56	56	40992074	0	N/A	504710.5	504000	0
2021-10-25	EURCAD	1	1	14395	0	N/A	14395	10000	0
2021-10-25	GBPUSD.fx	50	50	5572640	0	N/A	27515.2	20000	0
2021-10-25	EURPLN.fx	1	1	923370	0	N/A	923370	1000000	0
2021-10-25	CHFJPY	1	1	1235310	0	N/A	1235310	1240000	0
2021-10-25	GBPCAD	4	4	68079	0	N/A	17019.15	20000	0
2021-10-25	EURGBP	69	69	583067.3	0	N/A	8453	8452.6	0

2021-10-25	EURJPY	32	32	44918730	0	N/A	1321685	1321655	0
2021-10-25	CADPLN	1	1	32111	0	N/A	32111	30000	0
2021-10-25	XAUUSD.m	35	35	392306450	0	N/A	9035850	9040000	0
2021-10-25	CADJPY	2	2	1840170	0	N/A	920085	920000	0
2021-10-25	USDCHF	15	15	266040.5	0	N/A	9199.8	10000	0
2021-10-25	SPX500.i	1	1	456685	0	N/A	456685	456700	0
2021-10-25	AUDUSD	9	9	763650.7	0	N/A	7502.6	10000	0
2021-10-25	#FB.p	1	1	1296.48	0	N/A	1296.48	1296	0
2021-10-25	NZDPLN	1	1	85194	0	N/A	85194	90000	0
2021-10-25	GBPAUD	1	1	18370.1	0	N/A	18370.1	20000	0
2021-10-25	NZDJPY	2	2	1625760	0	N/A	812880	810000	0
2021-10-25	AUDJPY	3	3	2555400	0	N/A	851500	850000	0
2021-10-25	#BMWG.p	1	1	8632	0	N/A	8632	8600	0
2021-10-26	#QCOM	2	2	263400	0	N/A	131700	132000	0
2021-10-26	DAX40.x	19	19	28974177	0	N/A	1575170	1575200	0
2021-10-26	#NVDA.p	4	4	1022497	0	N/A	250680	252000	0
2021-10-26	#NG.f	7	7	223094	0	N/A	30270	30000	0
2021-10-26	USDCHF.fx	5	5	230320	0	N/A	46063.5	50000	0
2021-10-26	USDJPY.fx	4	4	27400540	0	N/A	6850200	6840000	0
2021-10-26	EURCHF	5	5	2094586	0	N/A	426804	400000	0
2021-10-26	NASDAQ100.x	29	29	27477305.6	0	N/A	782214	785100	0
2021-10-26	Cardano	2	2	54070.4	0	N/A	27035.2	26633.9	0
2021-10-26	USDJPY	31	31	269293140	0	N/A	11415100	11400000	0
2021-10-26	#NIO.p	6	6	624444	0	N/A	103173	104550	0
2021-10-26	EURUSD	109	109	39791726.3	0	N/A	23220	20000	0
2021-10-26	#SQ.p	4	4	5294120	0	N/A	1322770	1328000	0
2021-10-26	#Bitcoin	12	12	4755949.1	0	N/A	122192.055	122192.15	0
2021-10-26	DJ30.x	5	5	7525910	0	N/A	1791800	1792450	0
2021-10-26	SPX500.x	9	9	4632554	0	N/A	458590	458200	0
2021-10-26	GBPUSD	224	224	1436839128.8	0	N/A	27635.6	20000	0
2021-10-26	#AAPL.p	6	6	14536.11	0	N/A	2034.305	2038.5	0
2021-10-26	#TSLA.p	3	3	20900.8	0	N/A	5360.8	5360	0
2021-10-26	#Ethereum	28	28	1347376.94	0	N/A	18896.565	18895.5	0
2021-10-26	EURJPY.fx	1	1	2646580	0	N/A	2646580	2640000	0
2021-10-26	XPDUSD	9	9	3961544	0	N/A	199162	200700	0
2021-10-26	#BA.p	4	4	8429.5	0	N/A	2099.15	2100	0
2021-10-26	DJ30.i	13	13	46560325	0	N/A	3580975	3580975	0
2021-10-26	BCHUSD	1	1	3735.96	0	N/A	3735.96	3738	0
2021-10-26	GBPJPY.fx	2	2	15609650	0	N/A	7804825	7850000	0
2021-10-26	GBPJPY	5	5	12564570	0	N/A	3140020	3140000	0
2021-10-26	EURMXN	1	1	469334	0	N/A	469334	460000	0
2021-10-26	#AAPL	3	3	164946	0	N/A	74960	75000	0

2021-10-26	#NG.z	74	74	41915965	0	N/A	302100	300000	0
2021-10-26	NZDUSD.fx	4	4	143139.5	0	N/A	35776.5	50000	0
2021-10-26	XAUUSD	16	16	14360135	0	N/A	897780	895945	0
2021-10-26	EURAUD	1	1	30986.6	0	N/A	30986.6	40000	0
2021-10-26	USDCAD	3	3	2871639.2	0	N/A	1237350	1000000	0
2021-10-26	F40.x	1	1	676933	0	N/A	676933	676900	0
2021-10-26	#BLK.p	1	1	630004.5	0	N/A	630004.5	629775	0
2021-10-26	EURAUD.fx	5	5	386688.5	0	N/A	77319.5	100000	0
2021-10-26	NZDUSD	3	3	121730.9	0	N/A	57268	80000	0
2021-10-26	GOLD	63	63	154221051	0	N/A	528681	537300	0
2021-10-26	#TSLA	15	15	1555232	0	N/A	103989	104000	0
2021-10-26	#XOM.p	1	1	5874.3	0	N/A	5874.3	5850	0
2021-10-26	#V.p	1	1	1178.9	0	N/A	1178.9	1180	0
2021-10-26	#BRENT.z	2	2	3421800	0	N/A	1710900	1720000	0
2021-10-26	SILVER	29	29	3721355	0	N/A	60650	60000	0
2021-10-26	NZDJPY.fx	1	1	8199700	0	N/A	8199700	8200000	0
2021-10-26	#INTC.p	2	2	4818	0	N/A	2409	2400	0
2021-10-26	#CL.f	18	18	20598120	0	N/A	84350	84000	0
2021-10-26	EURGBP.fx	5	5	303153.2	0	N/A	84154	100000	0
2021-10-26	EURUSD.fx	13	13	109141712.1	0	N/A	11597000	10000000	0
2021-10-26	#IBM.p	1	1	1271.2	0	N/A	1271.2	1270	0
2021-10-26	#Ripple	2	2	584286	0	N/A	292143	291550	0
2021-10-26	AUDNZD	2	2	5193293.6	0	N/A	2596646.8	2480000	0
2021-10-26	#CL.z	49	49	33848683	0	N/A	418425	420000	0
2021-10-26	#CVX.p	1	1	5706.5	0	N/A	5706.5	5700	0
2021-10-26	GBPUSD.fx	12	12	7503044.4	0	N/A	62130	45000	0
2021-10-26	#BAC.p	1	1	4814	0	N/A	4814	4800	0
2021-10-26	GBPCAD	2	2	3496562.3	0	N/A	1748281.15	2050000	0
2021-10-26	USDMXN	1	1	1007600	0	N/A	1007600	1000000	0
2021-10-26	EURGBP	15	15	235731.6	0	N/A	8422.3	8422.3	0
2021-10-26	EURJPY	21	21	48962050	0	N/A	1323790	1320000	0
2021-10-26	AUDUSD.fx	2	2	788771.5	0	N/A	394385.75	525000	0
2021-10-26	XAUUSD.m	28	28	368518200	0	N/A	17913950	17920000	0
2021-10-26	CADJPY	4	4	3685720	0	N/A	921545	920000	0
2021-10-26	USDCHF	21	21	938885.5	0	N/A	9204.4	10000	0
2021-10-26	SPX500.i	5	5	5953490	0	N/A	1373190	1373100	0
2021-10-26	USDCAD.fx	2	2	173316.5	0	N/A	86658.25	70000	0
2021-10-26	GBPNZD	1	1	959280	0	N/A	959280	1000000	0
2021-10-26	#BABA.p	3	3	35693.7	0	N/A	16998	16998	0
2021-10-26	AUDUSD	6	6	270091	0	N/A	44995.5	60000	0
2021-10-26	NASDAQ100.i	1	1	1559769	0	N/A	1559769	1559769	0
2021-10-26	GBPAUD	2	2	7921065.6	0	N/A	3960532.8	4320000	0

2021-10-26	USDRUR	1	1	695950	0	N/A	695950	700000	0
2021-10-26	GOLD.m	4	4	14330820	0	N/A	3577200	3578000	0
2021-10-26	#BMWG.p	2	2	17631	0	N/A	8815.5	8850	0
2021-10-27	#QCOM	1	1	131210	0	N/A	131210	131000	0
2021-10-27	DAX40.x	8	8	9777116	0	N/A	1178895	1178900	0
2021-10-27	EURNZD	2	2	64874.1	0	N/A	32437.05	40000	0
2021-10-27	#NG.f	9	9	820467	0	N/A	30575	30000	0
2021-10-27	#NVDA.p	3	3	736905	0	N/A	124775	125000	0
2021-10-27	USDJPY.fx	10	10	63613310	0	N/A	5685575	5700000	0
2021-10-27	NASDAQ100.x	27	27	31691482.6	0	N/A	1554435	1554400	0
2021-10-27	EURCHF	2	2	10649650	0	N/A	5324825	5000000	0
2021-10-27	Cardano	5	5	487025.8	0	N/A	19481.8	20000	0
2021-10-27	USDJPY	22	22	152474870	0	N/A	1137430	1140000	0
2021-10-27	CADCHF	1	1	7397.4	0	N/A	7397.4	10000	0
2021-10-27	EURUSD	128	128	86390431.8	0	N/A	23246.3	21598.2	0
2021-10-27	#SQ.p	1	1	253130	0	N/A	253130	253000	0
2021-10-27	#Bitcoin	12	12	5954688.34	0	N/A	59010.9	58731.5	0
2021-10-27	DJ30.x	9	9	8907890	0	N/A	358140	357960	0
2021-10-27	SPX500.x	4	4	1188756.5	0	N/A	342662.5	342700	0
2021-10-27	GBPUSD	240	240	822423756.1	0	N/A	13754.25	10000	0
2021-10-27	#AAPL.p	2	2	7440.6	0	N/A	3720.3	3725	0
2021-10-27	#TSLA.p	9	9	94751.7	0	N/A	10528.4	10500	0
2021-10-27	#Ethereum	19	19	879555.74	0	N/A	24246.6	24246	0
2021-10-27	#TWTR.p	2	2	5639.5	0	N/A	2819.75	2825	0
2021-10-27	XPDUSD	5	5	988736	0	N/A	196825	196800	0
2021-10-27	#MA.p	15	15	60889.56	0	N/A	3387.6	3350	0
2021-10-27	Polkadot	4	4	35237.64	0	N/A	8809.41	8809.41	0
2021-10-27	#BA.p	1	1	2076.2	0	N/A	2076.2	2080	0
2021-10-27	DJ30.i	13	13	46429675	0	N/A	3573475	3573475	0
2021-10-27	BCHUSD	2	2	1687.22	0	N/A	843.61	843.5	0
2021-10-27	AUDCAD	2	2	18617.9	0	N/A	9308.95	10000	0
2021-10-27	GBPJPY	20	20	54681970	0	N/A	1564500	1560000	0
2021-10-27	EURMXN	2	2	1410408	0	N/A	705204	705000	0
2021-10-27	#NG.z	48	48	24010029	0	N/A	308500	300000	0
2021-10-27	NZDUSD.fx	2	2	71690.5	0	N/A	35845.25	50000	0
2021-10-27	EURZAR	1	1	8708350	0	N/A	8708350	8500000	0
2021-10-27	XAUUSD	6	6	5372705	0	N/A	895052.5	895000	0
2021-10-27	USDCAD	22	22	1282209.7	0	N/A	24695	20000	0
2021-10-27	EURAUD.fx	3	3	432949.9	0	N/A	30913.2	40000	0
2021-10-27	NZDUSD	8	8	107252.6	0	N/A	10737.05	15000	0
2021-10-27	GOLD	56	56	217634644	0	N/A	893392.5	894000	0
2021-10-27	#TSLA	6	6	653377	0	N/A	105038	103900	0

2021-10-27	USDDKK	2	2	128281	0	N/A	64140.5	60000	0
2021-10-27	#V.p	28	28	123845.1	0	N/A	2196.6	2195	0
2021-10-27	#BRENT.z	7	7	5915100	0	N/A	845300	850000	0
2021-10-27	SILVER	19	19	2443642.5	0	N/A	60400	60000	0
2021-10-27	NZDJPY.fx	2	2	163326000	0	N/A	81663000	81500000	0
2021-10-27	Uniswap	1	1	5030.8	0	N/A	5030.8	5000	0
2021-10-27	#INTC.p	1	1	483.8	0	N/A	483.8	480	0
2021-10-27	#CL.f	22	22	6362781	0	N/A	124340	124500	0
2021-10-27	EURGBP.fx	4	4	295460.5	0	N/A	84395.5	100000	0
2021-10-27	USDZAR.fx	2	2	3004337	0	N/A	1502168.5	1500000	0
2021-10-27	EURUSD.fx	15	15	19202448.5	0	N/A	58101.5	50000	0
2021-10-27	#IBM.p	1	1	1275.3	0	N/A	1275.3	1280	0
2021-10-27	#Ripple	2	2	519688	0	N/A	259844	259650	0
2021-10-27	#Litecoin	2	2	206649	0	N/A	103324.5	103200	0
2021-10-27	#CL.z	63	63	39058980	0	N/A	413685	415000	0
2021-10-27	#CVX.p	1	1	5621.5	0	N/A	5621.5	5600	0
2021-10-27	EURCAD	5	5	71714.8	0	N/A	14332	10000	0
2021-10-27	GBPUSD.fx	38	38	13823474.3	0	N/A	13749.2	13747.15	0
2021-10-27	#HPQ	2	2	18039	0	N/A	9019.5	9000	0
2021-10-27	#BAC.p	3	3	5218.75	0	N/A	239.9	240	0
2021-10-27	GBPCAD	2	2	6858609.8	0	N/A	3429304.9	4030000	0
2021-10-27	USDMXN	1	1	807080	0	N/A	807080	800000	0
2021-10-27	EURGBP	48	48	456190.9	0	N/A	8452.15	8454.2	0
2021-10-27	EURCHF.fx	1	1	85108	0	N/A	85108	80000	0
2021-10-27	EURJPY	26	26	314060170	0	N/A	1321350	1320000	0
2021-10-27	AUDUSD.fx	8	8	293057	0	N/A	37630.25	50000	0
2021-10-27	CADPLN	1	1	32226	0	N/A	32226	30000	0
2021-10-27	XAUUSD.m	22	22	172882175	0	N/A	8940850	8935000	0
2021-10-27	CADJPY	1	1	914990	0	N/A	914990	910000	0
2021-10-27	USDCHF	2	2	36759.4	0	N/A	18379.7	20000	0
2021-10-27	USDCAD.fx	7	7	1948900.8	0	N/A	36985.5	30000	0
2021-10-27	GBPNZD	4	4	1015634.4	0	N/A	19145.4	20000	0
2021-10-27	CHFHKD	2	2	847610	0	N/A	423805	400000	0
2021-10-27	#BABA.p	2	2	3429.8	0	N/A	1714.9	1715	0
2021-10-27	AUDUSD	8	8	947981.6	0	N/A	18812.2	25000	0
2021-10-27	DAX40.i	2	2	3141080	0	N/A	1570540	1570540	0
2021-10-27	NASDAQ100.i	8	8	12512849	0	N/A	1563567.5	1563567.5	0
2021-10-27	USDRUR	2	2	2806640	0	N/A	1403320	1400000	0
2021-10-27	GBPAUD	4	4	7931064.8	0	N/A	1982396.55	2170000	0
2021-10-27	NZDJPY	2	2	8124000	0	N/A	4062000	4050000	0
2021-10-27	GOLD.m	2	2	7184180	0	N/A	3592090	3592000	0
2021-10-27	#BMWG.p	1	1	8794	0	N/A	8794	8800	0

2021-10-28	#QCOM	1	1	132710	0	N/A	132710	133000	0
2021-10-28	NZDCAD	2	2	17783.8	0	N/A	8891.9	10000	0
2021-10-28	EURNZD	3	3	8001665.3	0	N/A	3988840.8	4920000	0
2021-10-28	#NG.f	6	6	141948	0	N/A	28642.5	30000	0
2021-10-28	NASDAQ100.x	9	9	9257362	0	N/A	625194	625080	0
2021-10-28	Cardano	1	1	19836.8	0	N/A	19836.8	20000	0
2021-10-28	USDJPY	18	18	101070490	0	N/A	1136065	1140000	0
2021-10-28	USDPLN	1	1	39639	0	N/A	39639	40000	0
2021-10-28	CADCHF	2	2	4372867.2	0	N/A	2186433.6	2960000	0
2021-10-28	EURUSD	211	211	114135569.8	0	N/A	23359	20000	0
2021-10-28	#SQ.p	1	1	770550	0	N/A	770550	771000	0
2021-10-28	OATS.z	2	2	14304800	0	N/A	7152400	7152400	0
2021-10-28	#Bitcoin	9	9	3566465.54	0	N/A	295302.5	295305	0
2021-10-28	SPX500.x	2	2	274551	0	N/A	137275.5	137275	0
2021-10-28	GBPUSD	218	218	945468135.7	0	N/A	68762.5	50000	0
2021-10-28	#AAPL.p	5	5	36584.1	0	N/A	7619.5	7600	0
2021-10-28	#Ethereum	32	32	810070.43	0	N/A	4411.63	4233	0
2021-10-28	EURJPY.fx	1	1	13260000	0	N/A	13260000	13300000	0
2021-10-28	Filecoin	1	1	33175.2	0	N/A	33175.2	33175.2	0
2021-10-28	#MA.p	20	20	59222.23	0	N/A	3311.05	3305	0
2021-10-28	#BA.p	3	3	6197.6	0	N/A	2064.2	2060	0
2021-10-28	XPDUSD	3	3	600039	0	N/A	199595	199000	0
2021-10-28	DJ30.i	4	4	14241350	0	N/A	3560325	3560325	0
2021-10-28	GBPJPY	3	3	7818780	0	N/A	3126000	3120000	0
2021-10-28	EURMXN	3	3	2132367	0	N/A	710664	720000	0
2021-10-28	#AAPL	3	3	228465	0	N/A	76205	76000	0
2021-10-28	#EBAY	1	1	87600	0	N/A	87600	87600	0
2021-10-28	#NG.z	39	39	22699142	0	N/A	148050	150000	0
2021-10-28	NZDUSD.fx	2	2	71923.5	0	N/A	35961.75	50000	0
2021-10-28	EURZAR	1	1	8760200	0	N/A	8760200	9000000	0
2021-10-28	XAUUSD	3	3	2703830	0	N/A	901250	901500	0
2021-10-28	EURAUD	1	1	4481812	0	N/A	4481812	5780000	0
2021-10-28	USDCAD	5	5	309063.2	0	N/A	12373	10000	0
2021-10-28	EURAUD.fx	1	1	77464	0	N/A	77464	100000	0
2021-10-28	NZDUSD	3	3	35825.6	0	N/A	14298.4	20000	0
2021-10-28	GOLD	102	102	258565135	0	N/A	901535	901000	0
2021-10-28	#EBAY.p	3	3	3649.2	0	N/A	743.2	730	0
2021-10-28	USDDKK	2	2	128080	0	N/A	64040	60000	0
2021-10-28	#V.p	26	26	55955.9	0	N/A	2142.35	2140	0
2021-10-28	#BRENT.z	10	10	13997340	0	N/A	1447450	1452500	0
2021-10-28	SILVER	3	3	579347.5	0	N/A	119975	120000	0
2021-10-28	#INTC.p	1	1	1440.3	0	N/A	1440.3	1440	0

2021-10-28	NZDJPY.fx	1	1	40869500	0	N/A	40869500	41000000	0
2021-10-28	#CL.f	34	34	16630681	0	N/A	808705	806980	0
2021-10-28	EURGBP.fx	10	10	709797.2	0	N/A	84438.5	100000	0
2021-10-28	AUDCHF	2	2	13783.6	0	N/A	6891.8	10000	0
2021-10-28	EURRUB.fx	3	3	26230910664	0	N/A	8197976787	8208200000	0
2021-10-28	EURUSD.fx	22	22	55357385.4	0	N/A	116753.5	100000	0
2021-10-28	#Ripple	1	1	10580	0	N/A	10580	10000	0
2021-10-28	#Litecoin	3	3	239954	0	N/A	29162	18800	0
2021-10-28	#CL.z	62	62	47904884	0	N/A	245692.5	246000	0
2021-10-28	EURCAD	26	26	373638.7	0	N/A	14369.2	10000	0
2021-10-28	GBPUSD.fx	90	90	13631875.9	0	N/A	68775.25	50000	0
2021-10-28	USDZAR	1	1	9094380	0	N/A	9094380	9000000	0
2021-10-28	CHFPLN	1	1	43313	0	N/A	43313	40000	0
2021-10-28	GBPCAD	3	3	3480434	0	N/A	34044.4	40000	0
2021-10-28	EURGBP	57	57	616620.5	0	N/A	8449.4	8445.8	0
2021-10-28	EURJPY	19	19	43664020	0	N/A	1326350	1330000	0
2021-10-28	GBPCHF	2	2	50188.4	0	N/A	25094.2	20000	0
2021-10-28	CADPLN	1	1	32100	0	N/A	32100	30000	0
2021-10-28	XAUUSD.m	35	35	300254370	0	N/A	9015250	9045000	0
2021-10-28	CADJPY	2	2	1838760	0	N/A	919380	920000	0
2021-10-28	USDCHF	3	3	27383.7	0	N/A	9118.2	10000	0
2021-10-28	CADJPY.fx	217	217	3317368100	0	N/A	9190600	9200000	0
2021-10-28	Doge	1	1	31163	0	N/A	31163	0	0
2021-10-28	USDCAD.fx	41	41	5557274	0	N/A	123472	100000	0
2021-10-28	SPX500.i	4	4	10545755	0	N/A	3206157.5	3211600	0
2021-10-28	#TEVA	2	2	1741	0	N/A	870.5	900	0
2021-10-28	GBPNZD	3	3	57426.1	0	N/A	19146.6	20000	0
2021-10-28	Stellar	2	2	74986.6	0	N/A	37493.3	45227	0
2021-10-28	AUDUSD	11	11	1727829.4	0	N/A	45128.4	60000	0
2021-10-28	#FB.p	2	2	641.04	0	N/A	320.52	322	0
2021-10-28	DAX40.i	10	10	15671979	0	N/A	1567169	1567169	0
2021-10-28	NASDAQ100.i	11	11	17290955	0	N/A	1571803	1571803	0
2021-10-28	AUDJPY	7	7	90323220	0	N/A	854980	850000	0
2021-10-28	GOLD.m	2	2	4499600	0	N/A	2249800	2249750	0
2021-10-28	#BMWG.p	1	1	8757	0	N/A	8757	8800	0
2021-10-29	DAX40.x	33	33	97737469	0	N/A	4712910	4714500	0
2021-10-29	#NG.f	5	5	106198	0	N/A	27740	30000	0
2021-10-29	EURNZD.fx	1	1	80904	0	N/A	80904	100000	0
2021-10-29	USDCHF.fx	1	1	18235	0	N/A	18235	20000	0
2021-10-29	USDJPY.fx	1	1	9119840	0	N/A	9119840	9120000	0
2021-10-29	NASDAQ100.x	15	15	9593838	0	N/A	157386	156880	0
2021-10-29	EURCHF	5	5	5433706.5	0	N/A	31921.5	30000	0

2021-10-29	#AXP.p	1	1	3523.2	0	N/A	3523.2	3520	0
2021-10-29	USDJPY	73	73	582128810	0	N/A	2285000	2280000	0
2021-10-29	CADCHF	1	1	22104.9	0	N/A	22104.9	30000	0
2021-10-29	EURUSD	253	253	164183666.2	0	N/A	57870.5	50000	0
2021-10-29	DJ30.x	1	1	358270	0	N/A	358270	358270	0
2021-10-29	GBPUSD	242	242	1292354316.3	0	N/A	27557.2	20000	0
2021-10-29	#AAPL.p	5	5	14014.85	0	N/A	3687.25	3700	0
2021-10-29	#Ethereum	32	32	1301710.03	0	N/A	19445.975	19444.5	0
2021-10-29	EURJPY.fx	3	3	39675300	0	N/A	13225400	13200000	0
2021-10-29	#TWTR.p	1	1	1071.4	0	N/A	1071.4	1080	0
2021-10-29	#ATVI.p	1	1	180844	0	N/A	180844	180960	0
2021-10-29	#MA.p	11	11	26161.59	0	N/A	1678.05	1680	0
2021-10-29	XPDUSD	3	3	2574927	0	N/A	789876	790000	0
2021-10-29	#BA.p	6	6	12373.3	0	N/A	2062.4	2060	0
2021-10-29	DJ30.i	7	7	25009925	0	N/A	3574475	3574475	0
2021-10-29	CADCHF.fx	2	2	2362384	0	N/A	1181192	1600000	0
2021-10-29	USDSEK	1	1	257526	0	N/A	257526	270000	0
2021-10-29	AUDCAD	1	1	27932.7	0	N/A	27932.7	30000	0
2021-10-29	GBPJPY.fx	1	1	6238960	0	N/A	6238960	6240000	0
2021-10-29	GBPJPY	10	10	18781720	0	N/A	1565805	1570000	0
2021-10-29	#EBAY	1	1	91176	0	N/A	91176	91200	0
2021-10-29	GBPAUD.fx	1	1	91034	0	N/A	91034	100000	0
2021-10-29	#NG.z	73	73	74334486	0	N/A	287700	300000	0
2021-10-29	NZDUSD.fx	2	2	14333.7	0	N/A	7166.85	10000	0
2021-10-29	EURZAR	1	1	10679280	0	N/A	10679280	10800000	0
2021-10-29	XAUUSD	2	2	1781385	0	N/A	890692.5	890692.5	0
2021-10-29	EURAUD	1	1	4477939.4	0	N/A	4477939.4	5780000	0
2021-10-29	USDCAD	29	29	940646.1	0	N/A	12403.4	10000	0
2021-10-29	EURAUD.fx	5	5	478466.4	0	N/A	77062.5	100000	0
2021-10-29	NZDUSD	1	1	7137.2	0	N/A	7137.2	10000	0
2021-10-29	GOLD	62	62	114992571	0	N/A	535086	535100	0
2021-10-29	#EBAY.p	1	1	1483.8	0	N/A	1483.8	1480	0
2021-10-29	#V.p	12	12	29704.2	0	N/A	2130.05	2130	0
2021-10-29	#BRENT.z	2	2	2077550	0	N/A	1038775	1042500	0
2021-10-29	NZDJPY.fx	6	6	211818700	0	N/A	40733000	41000000	0
2021-10-29	SILVER	18	18	2025227.5	0	N/A	118787.5	120000	0
2021-10-29	#INTC.p	1	1	484.1	0	N/A	484.1	480	0
2021-10-29	#CL.f	21	21	23976900	0	N/A	82890	83000	0
2021-10-29	EURGBP.fx	3	3	253370	0	N/A	84457	100000	0
2021-10-29	AUDCHF	5	5	34393.5	0	N/A	6880.7	10000	0
2021-10-29	EURUSD.fx	49	49	30390380.6	0	N/A	115423	100000	0
2021-10-29	#BM.p	1	1	1256.8	0	N/A	1256.8	1260	0

2021-10-29	UK100.x	6	6	433797.5	0	N/A	72298.75	72000	0
2021-10-29	#CL.z	45	45	20519807	0	N/A	164700	166000	0
2021-10-29	EURCAD	3	3	57272.6	0	N/A	14318.6	10000	0
2021-10-29	GBPUSD.fx	40	40	3979746.3	0	N/A	27413.5	23716.3	0
2021-10-29	USDZAR	1	1	9123300	0	N/A	9123300	9000000	0
2021-10-29	#BAC.p	1	1	959.2	0	N/A	959.2	960	0
2021-10-29	CHFJPY	3	3	4987240	0	N/A	1249360	1250000	0
2021-10-29	GBPCAD	2	2	3475150.5	0	N/A	1737575.25	2050000	0
2021-10-29	USDMXN	4	4	3684960	0	N/A	921240	900000	0
2021-10-29	EURGBP	25	25	245180.9	0	N/A	8451.3	8451.3	0
2021-10-29	EURCHF.fx	5	5	318661.2	0	N/A	85075.2	80000	0
2021-10-29	EURJPY	43	43	110050550	0	N/A	1326260	1330000	0
2021-10-29	AUDUSD.fx	1	1	751650	0	N/A	751650	1000000	0
2021-10-29	XAUUSD.m	29	29	298531625	0	N/A	8901550	8880000	0
2021-10-29	CADJPY	4	4	3682250	0	N/A	920645	920000	0
2021-10-29	USDCHF	23	23	301540.4	0	N/A	9161	10000	0
2021-10-29	USDCAD.fx	4	4	494553	0	N/A	123581	100000	0
2021-10-29	AUDUSD	7	7	90208.1	0	N/A	15020.6	20000	0
2021-10-29	#FB.p	2	2	647.46	0	N/A	323.73	324	0
2021-10-29	#BABA.p	1	1	1665	0	N/A	1665	1670	0
2021-10-29	DAX40.i	10	10	15587431	0	N/A	1557895	1557895	0
2021-10-29	#SBUX.p	4	4	420830	0	N/A	105140	105500	0
2021-10-29	NASDAQ100.i	7	7	11005845	0	N/A	1568990	1568990	0
2021-10-29	GBPAUD	2	2	36560.4	0	N/A	18280.2	20000	0
2021-10-29	AUS200.i	4	4	2937730	0	N/A	735495	730300	0
2021-10-29	AUDJPY	2	2	1713110	0	N/A	856555	860000	0
2021-10-29	GOLD.m	4	4	11600090	0	N/A	3562780	3563000	0
2021-10-29	#BMWG.p	7	7	52121.5	0	N/A	8684	8700	0
2021-10-30	#Ripple	1	1	10873	0	N/A	10873	10000	0
2021-10-30	#Ethereum	19	19	984868.98	0	N/A	13048.95	13050	0
2021-10-30	Chainlink	1	1	183110.7	0	N/A	183110.7	186000	0
2021-10-30	#Bitcoin	3	3	183564.07	0	N/A	60822.25	60718	0
2021-10-30	Cardano	2	2	183342	0	N/A	91671	98593.5	0
2021-10-31	#Ethereum	1	1	4269.66	0	N/A	4269.66	4270	0
2021-10-31	#Bitcoin	1	1	181432.05	0	N/A	181432.05	181432.05	0
2021-11-01	#QCOM	1	1	134260	0	N/A	134260	134000	0
2021-11-01	EURNZD	2	2	5703232.7	0	N/A	2851616.35	3530000	0
2021-11-01	#NG.f	15	15	193801	0	N/A	10376	10376	0
2021-11-01	#NVDA.p	1	1	257350	0	N/A	257350	257000	0
2021-11-01	USDCHF.fx	4	4	181889.5	0	N/A	45464.5	50000	0
2021-11-01	#AMZN.p	6	6	19994.03	0	N/A	3333.11	3336	0
2021-11-01	USDJPY.fx	3	3	27377360	0	N/A	9121120	9120000	0

2021-11-01	EURCHF	2	2	6380691	0	N/A	3190345.5	3025000	0
2021-11-01	NASDAQ100.x	5	5	5884163.5	0	N/A	159186	159190	0
2021-11-01	USDJPY	56	56	518463420	0	N/A	11420600	11400000	0
2021-11-01	USDPLN	1	1	39811	0	N/A	39811	40000	0
2021-11-01	Solana	2	2	124029	0	N/A	62014.5	62014.5	0
2021-11-01	#NIO.p	1	1	308065.5	0	N/A	308065.5	306000	0
2021-11-01	EURUSD	113	113	27673946	0	N/A	23080	20000	0
2021-11-01	Chainlink	1	1	186549.06	0	N/A	186549.06	186000	0
2021-11-01	#Bitcoin	6	6	744259.13	0	N/A	92771.47	92771.68	0
2021-11-01	SPX500.x	1	1	46247.5	0	N/A	46247.5	46250	0
2021-11-01	GBPUSD	65	65	508213107.2	0	N/A	136541	100000	0
2021-11-01	#TSLA.p	2	2	11394.9	0	N/A	5697.45	5705	0
2021-11-01	DAX30.x	1	1	1581170	0	N/A	1581170	1581200	0
2021-11-01	#Ethereum	12	12	52276.55	0	N/A	4325.505	4348	0
2021-11-01	#ATVI.p	1	1	183697.6	0	N/A	183697.6	183280	0
2021-11-01	#MA.p	6	6	4386.38	0	N/A	508.215	508	0
2021-11-01	#ILMN	1	1	41708	0	N/A	41708	41700	0
2021-11-01	XPDUSD	1	1	1018370	0	N/A	1018370	1018500	0
2021-11-01	Polkadot	1	1	581368.75	0	N/A	581368.75	581368.75	0
2021-11-01	BCHUSD	1	1	582.36	0	N/A	582.36	582	0
2021-11-01	GBPJPY	15	15	45215730	0	N/A	1561990	1560000	0
2021-11-01	EURMXN	8	8	4089423	0	N/A	481437	480000	0
2021-11-01	#AAPL	10	10	505630	0	N/A	29723	29700	0
2021-11-01	#NG.z	31	31	17518701	0	N/A	264129	250000	0
2021-11-01	EURZAR	1	1	10719600	0	N/A	10719600	10800000	0
2021-11-01	XAUUSD	1	1	895835	0	N/A	895835	896000	0
2021-11-01	EURAUD	1	1	30799.4	0	N/A	30799.4	40000	0
2021-11-01	USDCAD	3	3	37114.4	0	N/A	12370.1	10000	0
2021-11-01	NZDUSD	2	2	14368.7	0	N/A	7184.35	10000	0
2021-11-01	GOLD	24	24	24886948	0	N/A	624809	626500	0
2021-11-01	#TSLA	2	2	1022396	0	N/A	511198	511250	0
2021-11-01	#V.p	17	17	40700.48	0	N/A	2337.06	2332	0
2021-11-01	#BRENT.z	1	1	843900	0	N/A	843900	840000	0
2021-11-01	SILVER	2	2	299950	0	N/A	149975	150000	0
2021-11-01	#INTC.p	2	2	3951.6	0	N/A	1975.8	1960	0
2021-11-01	Uniswap	1	1	5244.4	0	N/A	5244.4	5200	0
2021-11-01	#CL.f	17	17	2429570	0	N/A	166220	166000	0
2021-11-01	EURGBP.fx	3	3	254403	0	N/A	84745	100000	0
2021-11-01	EURUSD.fx	17	17	12265893.8	0	N/A	57872	50000	0
2021-11-01	#IBM.p	1	1	1257.7	0	N/A	1257.7	1260	0
2021-11-01	AUDNZD	2	2	5274486	0	N/A	2637243	2520000	0
2021-11-01	#Ripple	4	4	54096	0	N/A	10858.5	10000	0

2021-11-01	UK100.x	4	4	290652.5	0	N/A	72661.25	72620	0
2021-11-01	#CL.z	12	12	6239082	0	N/A	208384.5	208500	0
2021-11-01	EURCAD	7	7	100362.9	0	N/A	14334.3	10000	0
2021-11-01	GBPUSD.fx	15	15	4756185.2	0	N/A	27323.6	20000	0
2021-11-01	AUDCHF.fx	1	1	13653.2	0	N/A	13653.2	20000	0
2021-11-01	#BAC.p	1	1	952.2	0	N/A	952.2	960	0
2021-11-01	CHFPLN	1	1	43689	0	N/A	43689	40000	0
2021-11-01	GBPCAD	2	2	6910860.8	0	N/A	3455430.4	4090000	0
2021-11-01	USDMXN	3	3	24903800	0	N/A	10344500	10500000	0
2021-11-01	EURGBP	55	55	534413.7	0	N/A	8484.5	8457.2	0
2021-11-01	GBPCHF	8	8	6587911.4	0	N/A	24941.1	20000	0
2021-11-01	EURJPY	3	3	134940960	0	N/A	1322920	1320000	0
2021-11-01	XAUUSD.m	12	12	36812925	0	N/A	2688855	2691000	0
2021-11-01	USDCHF	32	32	337845.9	0	N/A	9140.3	10000	0
2021-11-01	USDCAD.fx	4	4	3514353.8	0	N/A	878218.8	710000	0
2021-11-01	SPX500.i	1	1	1387875	0	N/A	1387875	1387800	0
2021-11-01	AUDUSD	6	6	233124.3	0	N/A	33861.75	45000	0
2021-11-01	#FB.p	4	4	5612.6	0	N/A	1484.72	1485	0
2021-11-01	NASDAQ100.i	8	8	12686590	0	N/A	1584472.5	1584472.5	0
2021-11-01	GBPAUD	2	2	8029239.4	0	N/A	4014619.7	4420000	0
2021-11-01	AUS200.i	3	3	2217065	0	N/A	739185	735300	0
2021-11-01	#BMWG.p	8	8	28078	0	N/A	4382.75	4400	0
2021-11-01	AUDJPY.fx	1	1	855760	0	N/A	855760	860000	0
2021-11-02	NZDCAD	2	2	17760.7	0	N/A	8880.35	10000	0
2021-11-02	#QCOM	1	1	135170	0	N/A	135170	135000	0
2021-11-02	DAX40.x	6	6	6840991	0	N/A	876833.5	876850	0
2021-11-02	EURNZD	3	3	5753510.7	0	N/A	1618000	2000000	0
2021-11-02	#NG.f	7	7	635952	0	N/A	22040	24000	0
2021-11-02	CHFJPY.fx	4	4	149672400	0	N/A	37439550	37200000	0
2021-11-02	#AMZN	5	5	1651537	0	N/A	330349	330300	0
2021-11-02	#AMZN.p	2	2	6610.62	0	N/A	3305.31	3305.5	0
2021-11-02	USDJPY.fx	90	90	1227312140	0	N/A	11388900	11400000	0
2021-11-02	NASDAQ100.x	7	7	2231657.5	0	N/A	159437.2	159660	0
2021-11-02	EURCHF	2	2	5293389	0	N/A	2646694.5	2505000	0
2021-11-02	Cardano	3	3	398469.8	0	N/A	4003.42	4000	0
2021-11-02	USDJPY	31	31	251782810	0	N/A	11391400	11400000	0
2021-11-02	DAX30.i	2	2	6378080	0	N/A	3189040	3189040	0
2021-11-02	USDPLN	6	6	238145	0	N/A	39680.5	40000	0
2021-11-02	GBPCHF.fx	2	2	498110	0	N/A	249055	200000	0
2021-11-02	#V	1	1	438438	0	N/A	438438	438900	0
2021-11-02	EURUSD	120	120	111677047.4	0	N/A	40583.4	37391.3	0
2021-11-02	Chainlink	2	2	128955.78	0	N/A	64477.89	64000	0

2021-11-02	#SQ.p	2	2	998010	0	N/A	499005	499000	0
2021-11-02	DJ30.x	3	3	3965480	0	N/A	1801875	1801900	0
2021-11-02	#Bitcoin	4	4	623086.36	0	N/A	154354.105	157477.395	0
2021-11-02	SPX500.x	1	1	46244.5	0	N/A	46244.5	46240	0
2021-11-02	NZDNOK	1	1	1275540	0	N/A	1275540	1260000	0
2021-11-02	GBPUSD	207	207	730030230.6	0	N/A	68220	50000	0
2021-11-02	#AAPL.p	2	2	2398.4	0	N/A	1199.2	1208	0
2021-11-02	#TSLA.p	2	2	2354.49	0	N/A	1177.245	1177	0
2021-11-02	#Ethereum	23	23	1636630.65	0	N/A	13735.35	13734	0
2021-11-02	Filecoin	3	3	38919	0	N/A	6533.5	6500	0
2021-11-02	#TWTR.p	1	1	1084.8	0	N/A	1084.8	1080	0
2021-11-02	EURJPY.fx	2	2	7902270	0	N/A	3951135	3960000	0
2021-11-02	#MA.p	3	3	13144.1	0	N/A	1650.35	1650	0
2021-11-02	#ILMN	1	1	41817	0	N/A	41817	41800	0
2021-11-02	DJ30.i	6	6	21554900	0	N/A	3593975	3593975	0
2021-11-02	GBPJPY	17	17	227997440	0	N/A	3122000	3100000	0
2021-11-02	#AAPL	2	2	135683	0	N/A	67841.5	67950	0
2021-11-02	#JPM.p	1	1	24825.45	0	N/A	24825.45	24795	0
2021-11-02	#NG.z	23	23	16470451	0	N/A	538300	500000	0
2021-11-02	NZDUSD.fx	15	15	505994.2	0	N/A	35594	50000	0
2021-11-02	GBPNOK.fx	3	3	4277448	0	N/A	1731810	1800000	0
2021-11-02	XAUUSD	6	6	5375835	0	N/A	895697.5	895810	0
2021-11-02	USDCAD	7	7	99187	0	N/A	12407.8	10000	0
2021-11-02	EURAUD.fx	3	3	108723.9	0	N/A	46603.2	60000	0
2021-11-02	NZDUSD	17	17	12951978.5	0	N/A	14220	20000	0
2021-11-02	GOLD	14	14	5174332	0	N/A	179190.5	179150	0
2021-11-02	#TSLA	11	11	1199705	0	N/A	104447	117500	0
2021-11-02	#V.p	12	12	38211.58	0	N/A	2089.15	2090	0
2021-11-02	#BRENT.z	1	1	845300	0	N/A	845300	850000	0
2021-11-02	SILVER	14	14	1018397.5	0	N/A	117400	117500	0
2021-11-02	#CL.f	14	14	26438540	0	N/A	83160	83000	0
2021-11-02	EURGBP.fx	4	4	255083	0	N/A	63739	75000	0
2021-11-02	EURUSD.fx	15	15	10376962.5	0	N/A	115852	100000	0
2021-11-02	#Ripple	13	13	141288	0	N/A	11111	10000	0
2021-11-02	#Litecoin	1	1	20316	0	N/A	20316	20300	0
2021-11-02	AUDNZD	1	1	31253.1	0	N/A	31253.1	30000	0
2021-11-02	UK100.x	3	3	1527947.5	0	N/A	727525	727900	0
2021-11-02	#CL.z	25	25	9591454	0	N/A	247989	249000	0
2021-11-02	EURCAD	7	7	244580.3	0	N/A	14378.8	10000	0
2021-11-02	GBPUSD.fx	80	80	17877431	0	N/A	136346	100000	0
2021-11-02	AUDCHF.fx	1	1	13600.6	0	N/A	13600.6	20000	0
2021-11-02	Tron	2	2	20794	0	N/A	10397	10397	0

2021-11-02	CHFPLN	6	6	260915	0	N/A	43444.5	40000	0
2021-11-02	GBPCAD	5	5	7046047.2	0	N/A	33858.2	40000	0
2021-11-02	EURGBP	35	35	348518.9	0	N/A	8503.6	8496.4	0
2021-11-02	GBPCHF	2	2	87207.8	0	N/A	43603.9	35000	0
2021-11-02	EURJPY	17	17	27705160	0	N/A	1320110	1320000	0
2021-11-02	AUDUSD.fx	1	1	2240430	0	N/A	2240430	3000000	0
2021-11-02	CADPLN	2	2	64072	0	N/A	32036	30000	0
2021-11-02	XAUUSD.m	6	6	37635675	0	N/A	6714750	6715000	0
2021-11-02	USDCHF	5	5	82700.8	0	N/A	18283	20000	0
2021-11-02	CADJPY.fx	43	43	1273668400	0	N/A	27457500	27600000	0
2021-11-02	USDCAD.fx	16	16	1986240	0	N/A	124145	100000	0
2021-11-02	SPX500.i	4	4	6913930	0	N/A	1843872.5	1843887.5	0
2021-11-02	AUDUSD	21	21	1230785.6	0	N/A	14942.6	20000	0
2021-11-02	DAX40.i	1	1	1590328	0	N/A	1590328	1590328	0
2021-11-02	NASDAQ100.i	4	4	6353644	0	N/A	1588451.5	1588451.5	0
2021-11-02	NZDPLN	1	1	84807	0	N/A	84807	90000	0
2021-11-02	#MA	2	2	395854	0	N/A	197927	198000	0
2021-11-02	AUS200.i	10	10	7380240	0	N/A	737240	737200	0
2021-11-02	GOLD.m	2	2	7161000	0	N/A	3580500	3580000	0
2021-11-02	AUDJPY	1	1	84997000	0	N/A	84997000	85000000	0
2021-11-02	#BMWG.p	10	10	52819	0	N/A	4401	4400	0
2021-11-03	DAX40.x	4	4	25633280	0	N/A	6407820	6410000	0
2021-11-03	EURNZD	2	2	8208003.1	0	N/A	4104001.55	5060000	0
2021-11-03	#NG.f	1	1	5535	0	N/A	5535	6000	0
2021-11-03	#AMZN.p	8	8	26664.02	0	N/A	3333.1	3345	0
2021-11-03	USDJPY.fx	35	35	453552620	0	N/A	11396300	11400000	0
2021-11-03	NASDAQ100.x	6	6	3997357	0	N/A	639726	639860	0
2021-11-03	EURCHF	4	4	42262.6	0	N/A	10565.65	10000	0
2021-11-03	Cardano	3	3	31054.4	0	N/A	10403.05	10000	0
2021-11-03	#AXP.p	1	1	3446.6	0	N/A	3446.6	3440	0
2021-11-03	USDJPY	43	43	326177670	0	N/A	11402700	11400000	0
2021-11-03	USDPLN	7	7	276960	0	N/A	39594	40000	0
2021-11-03	CADCHF	5	5	2266531.7	0	N/A	14662	20000	0
2021-11-03	Solana	6	6	272848	0	N/A	46232	47000	0
2021-11-03	EURUSD	198	198	143963806	0	N/A	127425.1	110000	0
2021-11-03	DJ30.x	3	3	2522150	0	N/A	1078845	1081890	0
2021-11-03	GBPUSD	247	247	1229867764.1	0	N/A	272958	200000	0
2021-11-03	DAX30.x	2	2	320274	0	N/A	160137	160140	0
2021-11-03	#Ethereum	22	22	1119794.32	0	N/A	22893.675	22892.5	0
2021-11-03	#MA.p	9	9	22824.05	0	N/A	1633.2	1635	0
2021-11-03	DJ30.i	7	7	28803700	0	N/A	3598025	3598025	0
2021-11-03	AUDCAD	1	1	3250755.2	0	N/A	3250755.2	3520000	0

2021-11-03	GBPJPY	2	2	3114070	0	N/A	1557035	1555000	0
2021-11-03	EURMXN	6	6	2615581	0	N/A	475503	480000	0
2021-11-03	#NG.z	20	20	11350260	0	N/A	286350	300000	0
2021-11-03	NZDUSD.fx	6	6	214225	0	N/A	35690	50000	0
2021-11-03	XAUUSD	6	6	5320425	0	N/A	886717.5	886500	0
2021-11-03	USDCAD	42	42	1851073.8	0	N/A	12435.85	10000	0
2021-11-03	NZDUSD	26	26	292795.8	0	N/A	7156.5	10000	0
2021-11-03	GOLD	75	75	58921212	0	N/A	881570	883500	0
2021-11-03	#TSLA	2	2	242515	0	N/A	121257.5	121300	0
2021-11-03	#V.p	5	5	17892.37	0	N/A	2082.4	2080	0
2021-11-03	#BRENT.z	6	6	6360180	0	N/A	828150	830000	0
2021-11-03	SILVER	22	22	1922827.5	0	N/A	115812.5	115000	0
2021-11-03	#INTC.p	3	3	5000.9	0	N/A	1501.2	1500	0
2021-11-03	#CL.f	28	28	20898530	0	N/A	161950	162000	0
2021-11-03	AUDCHF	1	1	1759905	0	N/A	1759905	2590000	0
2021-11-03	EURGBP.fx	1	1	84865	0	N/A	84865	100000	0
2021-11-03	USDZAR.fx	2	2	3090932	0	N/A	1545466	1500000	0
2021-11-03	CADNOK	1	1	342750	0	N/A	342750	350000	0
2021-11-03	EURUSD.fx	31	31	37443898	0	N/A	1158660	1000000	0
2021-11-03	#Litecoin	1	1	208010	0	N/A	208010	208010	0
2021-11-03	#Ripple	8	8	1289446	0	N/A	17719	15000	0
2021-11-03	#CL.z	59	59	52956373	0	N/A	792210	790000	0
2021-11-03	GBPUSD.fx	23	23	2964844.4	0	N/A	68160	50000	0
2021-11-03	AUDCHF.fx	2	2	54214.8	0	N/A	27107.4	40000	0
2021-11-03	CHFPLN	5	5	216721	0	N/A	43295	40000	0
2021-11-03	GBPCAD	5	5	7041575.8	0	N/A	33935.2	40000	0
2021-11-03	USDMXN	8	8	50040600	0	N/A	6781000	6825000	0
2021-11-03	EURGBP	71	71	755449.5	0	N/A	8488.2	8488.2	0
2021-11-03	EURJPY	5	5	30357910	0	N/A	1323370	1320000	0
2021-11-03	GBPCHF	2	2	49841.2	0	N/A	24920.6	20000	0
2021-11-03	AUDUSD.fx	1	1	2236710	0	N/A	2236710	3000000	0
2021-11-03	CADPLN	2	2	63694	0	N/A	31847	30000	0
2021-11-03	XAUUSD.m	17	17	130310610	0	N/A	8822250	8830000	0
2021-11-03	USDCHF	1	1	9132.5	0	N/A	9132.5	10000	0
2021-11-03	CADJPY.fx	59	59	541448000	0	N/A	9174100	9200000	0
2021-11-03	USDCAD.fx	59	59	7326433	0	N/A	124195	100000	0
2021-11-03	SPX500.i	5	5	13423510	0	N/A	2775570	2775570	0
2021-11-03	AUDUSD	7	7	163319.6	0	N/A	22250.7	30000	0
2021-11-03	#FB.p	1	1	2633.44	0	N/A	2633.44	2632	0
2021-11-03	DAX40.i	1	1	1595080	0	N/A	1595080	1595080	0
2021-11-03	NASDAQ100.i	5	5	8073011	0	N/A	1618795	1618795	0
2021-11-03	NZDPLN	1	1	84519	0	N/A	84519	90000	0

2021-11-03	GBPAUD	2	2	73498.2	0	N/A	36749.1	40000	0
2021-11-03	USDRUR	1	1	720310	0	N/A	720310	720000	0
2021-11-03	SILVER.m	1	1	579625	0	N/A	579625	575000	0
2021-11-03	GOLD.m	2	2	3530070	0	N/A	1765035	1765500	0
2021-11-03	#BMWG.p	5	5	35676	0	N/A	8772	8800	0
2021-11-04	#QCOM	2	2	307920	0	N/A	153960	154000	0
2021-11-04	DAX40.x	2	2	3210060	0	N/A	1605030	1605050	0
2021-11-04	#NG.f	10	10	88875	0	N/A	5756	6000	0
2021-11-04	#AMZN	2	2	697064	0	N/A	348532	348550	0
2021-11-04	USDJPY.fx	2	2	29566290	0	N/A	14783145	14820000	0
2021-11-04	EURCHF	22	22	12261552.8	0	N/A	105540.5	100000	0
2021-11-04	NASDAQ100.x	16	16	20156816	0	N/A	489939.7	489950	0
2021-11-04	EURCZK.fx	6	6	3046344000	0	N/A	507348000	500000000	0
2021-11-04	Cardano	9	9	109323.96	0	N/A	6066.21	6000	0
2021-11-04	USDJPY	70	70	913980770	0	N/A	11383350	11400000	0
2021-11-04	USDPLN	1	1	39805	0	N/A	39805	40000	0
2021-11-04	CADCHF	2	2	2955058.8	0	N/A	1477529.4	2010000	0
2021-11-04	EURUSD	177	177	141483802.7	0	N/A	34639.8	30000	0
2021-11-04	DJ30.x	5	5	8290635	0	N/A	361115	361120	0
2021-11-04	#Bitcoin	11	11	813676.65	0	N/A	62185.5	61801	0
2021-11-04	SPX500.x	5	5	1075832.5	0	N/A	46808.5	46670	0
2021-11-04	GBPUSD	302	302	1319857564.1	0	N/A	68172.75	50000	0
2021-11-04	#Ethereum	11	11	153507.35	0	N/A	4565.22	4565	0
2021-11-04	EURJPY.fx	5	5	110417510	0	N/A	19757700	19800000	0
2021-11-04	XPDUSD	9	9	4235392	0	N/A	205122	203200	0
2021-11-04	Polkadot	1	1	290272.4	0	N/A	290272.4	290272.4	0
2021-11-04	#MA.p	6	6	15297.39	0	N/A	1657.225	1660	0
2021-11-04	DJ30.i	15	15	68623525	0	N/A	3613825	3613825	0
2021-11-04	AUDCAD	1	1	3251670.4	0	N/A	3251670.4	3520000	0
2021-11-04	GBPJPY.fx	4	4	44507200	0	N/A	9211370	9190000	0
2021-11-04	GBPJPY	35	35	428426290	0	N/A	3084860	3080000	0
2021-11-04	#AAPL	1	1	60900	0	N/A	60900	60800	0
2021-11-04	GBPNZD.fx	1	1	95177.5	0	N/A	95177.5	100000	0
2021-11-04	#NG.z	26	26	7337317	0	N/A	198590	210000	0
2021-11-04	NZDUSD.fx	1	1	35891	0	N/A	35891	50000	0
2021-11-04	GBPNOK.fx	3	3	3377128.5	0	N/A	834574.3	840000	0
2021-11-04	XAUUSD	2	2	1774090	0	N/A	887045	887045	0
2021-11-04	EURAUD	2	2	3121600	0	N/A	1560800	2000000	0
2021-11-04	USDCAD	33	33	10600700.9	0	N/A	37383.9	30000	0
2021-11-04	NZDUSD	18	18	937201.4	0	N/A	7141.9	10000	0
2021-11-04	GOLD	75	75	77622422	0	N/A	534711	532800	0
2021-11-04	#TSLA	3	3	1734520	0	N/A	615360	615500	0

2021-11-04	#V.p	13	13	55077.01	0	N/A	2091	2090	0
2021-11-04	#BRENT.z	11	11	7742600	0	N/A	416400	415000	0
2021-11-04	SILVER	14	14	2637340	0	N/A	119375	120000	0
2021-11-04	#CL.f	53	53	33138936	0	N/A	160420	160208	0
2021-11-04	EURGBP.fx	6	6	434938.5	0	N/A	85380	100000	0
2021-11-04	AUDCHF	1	1	1760345.3	0	N/A	1760345.3	2590000	0
2021-11-04	EURUSD.fx	40	40	63127702.1	0	N/A	1155115	1000000	0
2021-11-04	#PFE.p	1	1	44.27	0	N/A	44.27	44	0
2021-11-04	AUDNZD	1	1	2624202	0	N/A	2624202	2520000	0
2021-11-04	#Ripple	13	13	1678293	0	N/A	36507	30000	0
2021-11-04	#Litecoin	5	5	727702	0	N/A	199940	200000	0
2021-11-04	#CL.z	127	127	134288504	0	N/A	780670	780000	0
2021-11-04	EURCAD	28	28	402910.2	0	N/A	14394.9	10000	0
2021-11-04	GBPUSD.fx	34	34	12184005	0	N/A	27291.4	27265.8	0
2021-11-04	CHFPLN	1	1	43556	0	N/A	43556	40000	0
2021-11-04	CHFJPY	3	3	8696670	0	N/A	3690000	3750000	0
2021-11-04	GBPCAD	2	2	4315620	0	N/A	2157810	2550000	0
2021-11-04	USDMXN	1	1	8218000	0	N/A	8218000	8400000	0
2021-11-04	EURGBP	83	83	1088466.9	0	N/A	8509.8	8469	0
2021-11-04	AUDUSD.fx	4	4	1555662.5	0	N/A	388628.5	525000	0
2021-11-04	EURJPY	16	16	231469580	0	N/A	1322750	1320000	0
2021-11-04	CADPLN	1	1	32014	0	N/A	32014	30000	0
2021-11-04	EURHUF	2	2	21624000	0	N/A	10812000	10830000	0
2021-11-04	XAUUSD.m	4	4	35678100	0	N/A	8926675	8930000	0
2021-11-04	CADJPY	2	2	3656960	0	N/A	1828480	1820000	0
2021-11-04	USDCHF	2	2	36513	0	N/A	18256.5	20000	0
2021-11-04	CADJPY.fx	36	36	1079032500	0	N/A	9159350	9200000	0
2021-11-04	USDCAD.fx	31	31	7837170	0	N/A	124670	100000	0
2021-11-04	SPX500.i	12	12	14932730	0	N/A	466347.5	466347.5	0
2021-11-04	AUDUSD	4	4	133325	0	N/A	22200.9	30000	0
2021-11-04	DAX40.i	8	8	12815245	0	N/A	1601840	1601840	0
2021-11-04	NASDAQ100.i	9	9	14682211	0	N/A	1633455	1633455	0
2021-11-04	#NFLX	1	1	67050	0	N/A	67050	67100	0
2021-11-04	#MA	1	1	66614	0	N/A	66614	66600	0
2021-11-04	SILVER.m	1	1	592425	0	N/A	592425	600000	0
2021-11-04	AUDJPY	9	9	68699530	0	N/A	8481300	8500000	0
2021-11-04	GOLD.m	4	4	10753000	0	N/A	2689900	2689500	0
2021-11-04	#BMWG.p	7	7	45161	0	N/A	4551.5	4550	0
2021-11-04	USDCZK.fx	1	1	3512704	0	N/A	3512704	3520000	0
2021-11-05	#QCOM	3	3	478930	0	N/A	157960	158000	0
2021-11-05	DAX40.x	2	2	1604830	0	N/A	802415	802400	0
2021-11-05	#TOTF.p	1	1	43.68	0	N/A	43.68	44	0

2021-11-05	#NG.f	6	6	56083	0	N/A	11201	12000	0
2021-11-05	USDJPY.fx	68	68	2972886620	0	N/A	22800100	22800000	0
2021-11-05	NASDAQ100.x	17	17	22664640.1	0	N/A	1643898	1644200	0
2021-11-05	Cardano	2	2	27718.88	0	N/A	13859.44	14000	0
2021-11-05	USDJPY	23	23	355132420	0	N/A	11339200	11300000	0
2021-11-05	GBPCHF.fx	1	1	3686430	0	N/A	3686430	3000000	0
2021-11-05	#V	3	3	1084970	0	N/A	433980	434000	0
2021-11-05	Solana	3	3	141446	0	N/A	46820	46800	0
2021-11-05	Chainlink	1	1	33328.52	0	N/A	33328.52	33000	0
2021-11-05	EURUSD	154	154	170997249.6	0	N/A	23118.8	20000	0
2021-11-05	#Bitcoin	1	1	60919.08	0	N/A	60919.08	60919	0
2021-11-05	DJ30.x	7	7	5445805	0	N/A	362600	362600	0
2021-11-05	SPX500.x	8	8	2720763.5	0	N/A	375432.5	375495	0
2021-11-05	GBPUSD	306	306	843385271.9	0	N/A	26986	20000	0
2021-11-05	#Ethereum	9	9	40478.86	0	N/A	4498.37	4510	0
2021-11-05	#MA.p	4	4	31873.41	0	N/A	10261.5	10260	0
2021-11-05	DJ30.i	14	14	58130200	0	N/A	3638275	3638275	0
2021-11-05	GBPJPY	7	7	15310280	0	N/A	1531790	1530000	0
2021-11-05	EURMXN	3	3	705639	0	N/A	234998	240000	0
2021-11-05	#NG.z	8	8	2188850	0	N/A	280075	300000	0
2021-11-05	GBPNOK.fx	1	1	1726393.5	0	N/A	1726393.5	1800000	0
2021-11-05	XAUUSD	6	6	5411370	0	N/A	902442.5	902750	0
2021-11-05	USDCAD	58	58	3450294.3	0	N/A	12465.45	10000	0
2021-11-05	NZDUSD	7	7	78063.6	0	N/A	7098.9	10000	0
2021-11-05	GOLD	109	109	261263406	0	N/A	906700	906500	0
2021-11-05	#V.p	9	9	28475.35	0	N/A	2165.6	2170	0
2021-11-05	#BRENT.z	4	4	3234000	0	N/A	805950	810000	0
2021-11-05	SILVER	11	11	1709462.5	0	N/A	119175	120000	0
2021-11-05	#CL.f	43	43	76457865	0	N/A	788200	788200	0
2021-11-05	EURGBP.fx	4	4	343030	0	N/A	85775	100000	0
2021-11-05	USDZAR.fx	1	1	2423590.4	0	N/A	2423590.4	2400000	0
2021-11-05	EURUSD.fx	28	28	26351225.5	0	N/A	86595.5	75000	0
2021-11-05	AUDNZD	1	1	2623345.2	0	N/A	2623345.2	2520000	0
2021-11-05	#Ripple	1	1	346920	0	N/A	346920	300000	0
2021-11-05	UK100.x	2	2	1461475	0	N/A	730737.5	730750	0
2021-11-05	#CL.z	46	46	64629194	0	N/A	788680	790000	0
2021-11-05	EURCAD	2	2	4365976.5	0	N/A	2182988.25	1515000	0
2021-11-05	GBPUSD.fx	29	29	1024332.4	0	N/A	13497.2	13478.9	0
2021-11-05	USDZAR	1	1	753105	0	N/A	753105	750000	0
2021-11-05	GBPCAD	2	2	3661987.8	0	N/A	1830993.9	2180000	0
2021-11-05	USDMXN	1	1	8196000	0	N/A	8196000	8000000	0
2021-11-05	EURGBP	9	9	393545.6	0	N/A	25647.6	30000	0

2021-11-05	EURJPY	2	2	27495900	0	N/A	13747950	13760000	0
2021-11-05	CADPLN	1	1	31900	0	N/A	31900	30000	0
2021-11-05	CADJPY	4	4	18254970	0	N/A	5016415	5005000	0
2021-11-05	XAUUSD.m	2	2	17977800	0	N/A	8988900	8987500	0
2021-11-05	EURHUF	2	2	21546000	0	N/A	10773000	10770000	0
2021-11-05	USDCHF	5	5	2508965.4	0	N/A	27463.5	30000	0
2021-11-05	CADJPY.fx	36	36	658256800	0	N/A	18294700	18400000	0
2021-11-05	SPX500.i	5	5	18791080	0	N/A	3764640	3764640	0
2021-11-05	USDCAD.fx	4	4	2527568.1	0	N/A	566624.3	455000	0
2021-11-05	#FB.p	2	2	685.17	0	N/A	342.585	343	0
2021-11-05	AUDUSD	12	12	258761.4	0	N/A	14773.8	20000	0
2021-11-05	DAX40.i	1	1	1604640	0	N/A	1604640	1604640	0
2021-11-05	NASDAQ100.i	8	8	13110370	0	N/A	1638379	1638379	0
2021-11-05	GBPAUD	4	4	8094748.5	0	N/A	2022864.9	2220000	0
2021-11-05	USDRUR	1	1	719270	0	N/A	719270	720000	0
2021-11-05	#NFLX	1	1	65488	0	N/A	65488	65500	0
2021-11-05	#MA	2	2	695270	0	N/A	347635	347500	0
2021-11-05	AUS200.i	4	4	2987030	0	N/A	746820	748800	0
2021-11-05	GOLD.m	1	1	1816500	0	N/A	1816500	1817000	0
2021-11-05	HK50.x	1	1	24912600	0	N/A	24912600	24913000	0
2021-11-05	AUDJPY.fx	4	4	4203510	0	N/A	840735	840000	0
2021-11-05	USDCZK.fx	1	1	3496656	0	N/A	3496656	3520000	0
2021-11-06	#Ripple	1	1	23012	0	N/A	23012	20000	0
2021-11-06	#Ethereum	21	21	1003150.63	0	N/A	43945.2	43950	0
2021-11-06	Solana	1	1	49400	0	N/A	49400	49400	0
2021-11-06	Filecoin	1	1	6279.6	0	N/A	6279.6	6300	0
2021-11-06	Chainlink	1	1	31980.33	0	N/A	31980.33	32000	0
2021-11-06	Polkadot	1	1	5066.75	0	N/A	5066.75	5100	0
2021-11-06	#Bitcoin	1	1	61130.75	0	N/A	61130.75	61131	0
2021-11-07	EURGBP	4	4	145737.9	0	N/A	34291.5	40000	0
2021-11-07	#Ethereum	10	10	133363.29	0	N/A	9210.19	9210	0
2021-11-07	EURJPY	2	2	2620660	0	N/A	1310330	1310000	0
2021-11-07	EURNZD	1	1	4082766	0	N/A	4082766	5020000	0
2021-11-07	XAUUSD.m	1	1	18167600	0	N/A	18167600	18170000	0
2021-11-07	#BRENT.z	2	2	1659300	0	N/A	829650	830000	0
2021-11-07	USDCHF	2	2	18433.6	0	N/A	9216.8	10000	0
2021-11-07	SILVER	1	1	120850	0	N/A	120850	120000	0
2021-11-07	AUDUSD	2	2	66670.2	0	N/A	33335.1	45000	0
2021-11-07	USDJPY	2	2	12483580	0	N/A	6241790	6215000	0
2021-11-07	#Ripple	3	3	618650	0	N/A	242240	200000	0
2021-11-07	#CL.z	2	2	1622770	0	N/A	811385	810000	0
2021-11-07	Solana	1	1	74496	0	N/A	74496	74400	0

2021-11-07	EURUSD	10	10	2601465.4	0	N/A	11565.05	10000	0
2021-11-07	EURCAD	1	1	2922327.1	0	N/A	2922327.1	2030000	0
2021-11-07	#Bitcoin	3	3	415916.17	0	N/A	167667.3	185908.29	0
2021-11-07	USDCAD	1	1	12455.6	0	N/A	12455.6	10000	0
2021-11-07	GBPCAD	2	2	6835147.3	0	N/A	3417573.65	4070000	0
2021-11-07	GBPUSD	4	4	53947.7	0	N/A	13487.45	10000	0
2021-11-08	#QCOM	10	10	2149420	0	N/A	165570	166500	0
2021-11-08	DAX40.x	1	1	1606570	0	N/A	1606570	1606600	0
2021-11-08	EURNZD	1	1	4075838.4	0	N/A	4075838.4	5020000	0
2021-11-08	#NG.f	7	7	49698	0	N/A	5568	6000	0
2021-11-08	USDCHF.fx	2	2	1096962	0	N/A	548481	600000	0
2021-11-08	USDJPY.fx	6	6	29459360	0	N/A	4535060	4520000	0
2021-11-08	NASDAQ100.x	4	4	1308034.8	0	N/A	163565.4	163565	0
2021-11-08	USDJPY	76	76	779402840	0	N/A	11322300	11300000	0
2021-11-08	USDPLN	1	1	39600	0	N/A	39600	40000	0
2021-11-08	Solana	3	3	222018	0	N/A	73500	73500	0
2021-11-08	EURUSD	152	152	288779624.9	0	N/A	23182.6	20000	0
2021-11-08	#Bitcoin	7	7	3707840.58	0	N/A	658593.6	658590	0
2021-11-08	DJ30.x	4	4	4365645	0	N/A	1091162.5	1091165	0
2021-11-08	SPX500.x	1	1	234977.5	0	N/A	234977.5	235000	0
2021-11-08	GBPUSD	180	180	957849211	0	N/A	27093.7	20000	0
2021-11-08	#Ethereum	18	18	391483.72	0	N/A	9518.03	9412	0
2021-11-08	Filecoin	4	4	822835	0	N/A	86125.35	86126.4	0
2021-11-08	XPDUSD	3	3	1237950	0	N/A	208414	208400	0
2021-11-08	Polkadot	1	1	369288.5	0	N/A	369288.5	369288.5	0
2021-11-08	DJ30.i	9	9	32808525	0	N/A	3647875	3647875	0
2021-11-08	BCHUSD	2	2	1266.26	0	N/A	633.13	633	0
2021-11-08	GBPJPY	5	5	7665140	0	N/A	1535390	1540000	0
2021-11-08	#NG.z	32	32	7597739	0	N/A	40230	42500	0
2021-11-08	NZDUSD.fx	10	10	357150	0	N/A	35704	50000	0
2021-11-08	#NFLX.p	2	2	14332.89	0	N/A	7166.445	7150	0
2021-11-08	XAUUSD	8	8	10949480	0	N/A	912325	912250	0
2021-11-08	USDCAD	54	54	697245.7	0	N/A	12454.1	10000	0
2021-11-08	EURAUD.fx	3	3	140405.4	0	N/A	46786.8	60000	0
2021-11-08	NZDUSD	5	5	936706.7	0	N/A	35851.5	50000	0
2021-11-08	GOLD	29	29	67137734	0	N/A	182605	182600	0
2021-11-08	#V.p	5	5	9894.7	0	N/A	2199.1	2210	0
2021-11-08	#BRENT.z	2	2	1663000	0	N/A	831500	830000	0
2021-11-08	SILVER	13	13	1043577.5	0	N/A	61125	60000	0
2021-11-08	#CL.f	31	31	22486290	0	N/A	807550	807550	0
2021-11-08	EURGBP.fx	1	1	85445	0	N/A	85445	100000	0
2021-11-08	USDZAR.fx	5	5	107350576.8	0	N/A	29822040	30000000	0

2021-11-08	EURUSD.fx	20	20	12160231.9	0	N/A	57855.75	50000	0
2021-11-08	AUDNZD	2	2	5198109.6	0	N/A	2599054.8	2510000	0
2021-11-08	#Litecoin	2	2	320545	0	N/A	160272.5	160272.5	0
2021-11-08	#CL.z	38	38	62221506	0	N/A	1054157	1053000	0
2021-11-08	GBPUSD.fx	62	62	8179819.7	0	N/A	67412	50000	0
2021-11-08	AUDCHF.fx	4	4	108419.8	0	N/A	27108.15	40000	0
2021-11-08	CHFPLN	2	2	86787	0	N/A	43393.5	40000	0
2021-11-08	GBPCAD	1	1	3425058	0	N/A	3425058	4080000	0
2021-11-08	EURGBP	8	8	411015.9	0	N/A	38479.8	45000	0
2021-11-08	EURJPY	2	2	2624490	0	N/A	1312245	1310000	0
2021-11-08	AUDUSD.fx	3	3	363653	0	N/A	29676.4	40000	0
2021-11-08	GBPCHF	2	2	247684	0	N/A	123842	100000	0
2021-11-08	XAUUSD.m	7	7	47275740	0	N/A	2722215	2722500	0
2021-11-08	CADJPY	1	1	909070	0	N/A	909070	910000	0
2021-11-08	USDCHF	10	10	2820044.6	0	N/A	13719.35	15000	0
2021-11-08	CADJPY.fx	98	98	2774127450	0	N/A	27330300	27300000	0
2021-11-08	USDCAD.fx	18	18	7847656.5	0	N/A	373621.5	300000	0
2021-11-08	SPX500.i	2	2	4695890	0	N/A	2347945	2347960	0
2021-11-08	AUDUSD	9	9	415157.9	0	N/A	14799.6	20000	0
2021-11-08	#BABA.p	1	1	15987	0	N/A	15987	16000	0
2021-11-08	DAX40.i	7	7	11228025	0	N/A	1604145	1604145	0
2021-11-08	NASDAQ100.i	10	10	16343241	0	N/A	1634185.5	1634185.5	0
2021-11-08	GBPAUD	2	2	8147528	0	N/A	4073764	4460000	0
2021-11-08	AUS200.i	5	5	3730775	0	N/A	746985	747100	0
2021-11-08	GOLD.m	1	1	1825970	0	N/A	1825970	1826000	0
2021-11-08	AUDJPY	1	1	840000	0	N/A	840000	840000	0
2021-11-08	AUDJPY.fx	2	2	94018480	0	N/A	47009240	47040000	0
2021-11-09	#QCOM	2	2	666220	0	N/A	333110	332000	0
2021-11-09	#NG.f	16	16	1430711	0	N/A	36455	37360	0
2021-11-09	#NVDA.p	1	1	1829040	0	N/A	1829040	1829040	0
2021-11-09	USDCHF.fx	4	4	3289050	0	N/A	822595.5	900000	0
2021-11-09	#AMZN	1	1	352926	0	N/A	352926	352900	0
2021-11-09	USDJPY.fx	34	34	886738800	0	N/A	22594800	22600000	0
2021-11-09	EURCHF	1	1	105673	0	N/A	105673	100000	0
2021-11-09	NASDAQ100.x	8	8	2604759.1	0	N/A	162742.25	162750	0
2021-11-09	Cardano	7	7	122817.13	0	N/A	2338.61	2338.61	0
2021-11-09	USDJPY	63	63	669597590	0	N/A	11289200	11300000	0
2021-11-09	#V	4	4	665619	0	N/A	213680	214000	0
2021-11-09	CADCHF	1	1	2198130	0	N/A	2198130	3000000	0
2021-11-09	Solana	3	3	590092	0	N/A	49078	49000	0
2021-11-09	EURUSD	133	133	293051662.9	0	N/A	115957	100000	0
2021-11-09	#Bitcoin	5	5	1558477.98	0	N/A	68350.35	68350.35	0

2021-11-09	DJ30.x	1	1	362275	0	N/A	362275	362280	0
2021-11-09	GBPUSD	176	176	644465440.7	0	N/A	94955	70000	0
2021-11-09	#Ethereum	21	21	1443401.86	0	N/A	38134.24	47754.3	0
2021-11-09	XPDUSD.m	8	8	49404575	0	N/A	1858924.5	1858924.5	0
2021-11-09	NZDCAD.fx	1	1	88621	0	N/A	88621	100000	0
2021-11-09	EURJPY.fx	3	3	98127000	0	N/A	39228900	39300000	0
2021-11-09	XPDUSD	4	4	41935517	0	N/A	10478214	10478200	0
2021-11-09	Polkadot	4	4	847486.36	0	N/A	158262.88	270569.5	0
2021-11-09	#MA.p	1	1	6798.4	0	N/A	6798.4	6800	0
2021-11-09	DJ30.i	10	10	36290400	0	N/A	3625750	3625750	0
2021-11-09	BCHUSD	10	10	676187.96	0	N/A	3474.35	3495	0
2021-11-09	EURHKD	1	1	1621242	0	N/A	1621242	1620000	0
2021-11-09	GBPJPY	6	6	15320570	0	N/A	3060540	3060000	0
2021-11-09	#NG.z	35	35	15555395	0	N/A	250750	250000	0
2021-11-09	NZDUSD.fx	3	3	42909.8	0	N/A	14304	20000	0
2021-11-09	XAUUSD	10	10	9164310	0	N/A	913560	913500	0
2021-11-09	EURAUD	2	2	62800	0	N/A	31400	40000	0
2021-11-09	USDCAD	38	38	859220.5	0	N/A	12445.45	10000	0
2021-11-09	EURAUD.fx	1	1	47125.5	0	N/A	47125.5	60000	0
2021-11-09	NZDUSD	3	3	571768	0	N/A	35735.5	50000	0
2021-11-09	#IBM	3	3	146572	0	N/A	48996	48800	0
2021-11-09	GOLD	84	84	185676421	0	N/A	1824145	1822500	0
2021-11-09	#EBAY.p	2	2	3713.3	0	N/A	1856.65	1850	0
2021-11-09	#V.p	3	3	16529.54	0	N/A	2142.5	2140	0
2021-11-09	SILVER	25	25	5709815	0	N/A	243250	240000	0
2021-11-09	#CL.f	22	22	45846150	0	N/A	819335	820000	0
2021-11-09	EURGBP.fx	1	1	85315	0	N/A	85315	100000	0
2021-11-09	USDZAR.fx	2	2	16530028.8	0	N/A	8265014.4	8325000	0
2021-11-09	EURUSD.fx	21	21	12087549.7	0	N/A	116032	100000	0
2021-11-09	F40.i	2	2	1409116	0	N/A	704558	704558	0
2021-11-09	#CL.z	53	53	38454564	0	N/A	248028	249000	0
2021-11-09	EURCAD	2	2	1458262.5	0	N/A	729131.25	505000	0
2021-11-09	GBPUSD.fx	14	14	285069.8	0	N/A	13564.95	10000	0
2021-11-09	USDZAR	1	1	10547810	0	N/A	10547810	10500000	0
2021-11-09	GBPCAD	2	2	6917704.5	0	N/A	3458852.25	4100000	0
2021-11-09	USDMXN	2	2	406500	0	N/A	203250	200000	0
2021-11-09	EURGBP	47	47	700017.3	0	N/A	8531	8525	0
2021-11-09	EURJPY	7	7	9161300	0	N/A	1308590	1310000	0
2021-11-09	AUDUSD.fx	2	2	73922	0	N/A	36961	50000	0
2021-11-09	GBPCHF	1	1	12358.9	0	N/A	12358.9	10000	0
2021-11-09	CADJPY	9	9	8158610	0	N/A	906650	910000	0
2021-11-09	XAUUSD.m	4	4	23769865	0	N/A	5941152.5	5944250	0

2021-11-09	USDCHE	17	17	274004.1	0	N/A	9140.8	10000	0
2021-11-09	CADJPY.fx	26	26	885068400	0	N/A	18180400	18200000	0
2021-11-09	USDCAD.fx	1	1	1243240	0	N/A	1243240	1000000	0
2021-11-09	AUDUSD	10	10	554139.8	0	N/A	29496.2	40000	0
2021-11-09	DAX40.i	2	2	3213650	0	N/A	1606825	1606825	0
2021-11-09	NASDAQ100.i	24	24	38994335	0	N/A	1623747.5	1623747.5	0
2021-11-09	NZDJPY	1	1	803560	0	N/A	803560	800000	0
2021-11-09	AUS200.i	3	3	2233295	0	N/A	744395	744400	0
2021-11-09	GOLD.m	1	1	3644180	0	N/A	3644180	3644000	0
2021-11-09	AUDJPY	1	1	836030	0	N/A	836030	840000	0
2021-11-09	#BMWG.p	1	1	907.6	0	N/A	907.6	910	0
2021-11-10	DAX40.x	1	1	3205010	0	N/A	3205010	3205000	0
2021-11-10	OJ.z	2	2	243010	0	N/A	121505	121505	0
2021-11-10	#NG.f	5	5	176776	0	N/A	48830	50000	0
2021-11-10	#AAL.p	2	2	3986	0	N/A	1993	2200	0
2021-11-10	USDCHE.fx	4	4	3287556	0	N/A	821862	900000	0
2021-11-10	USDJPY.fx	75	75	4066967040	0	N/A	22700200	22800000	0
2021-11-10	NASDAQ100.x	64	64	26435422.4	0	N/A	479118.75	478470	0
2021-11-10	EURCHF	3	3	31657.5	0	N/A	10550.8	10000	0
2021-11-10	Cardano	1	1	89909.31	0	N/A	89909.31	89909.31	0
2021-11-10	USDJPY	40	40	299782560	0	N/A	4563020	4560000	0
2021-11-10	USDPLN	1	1	39884	0	N/A	39884	40000	0
2021-11-10	Solana	13	13	370150	0	N/A	23216	23200	0
2021-11-10	EURUSD	269	269	169007482.3	0	N/A	45977.6	40000	0
2021-11-10	#Bitcoin	19	19	2176445.33	0	N/A	63641.83	65817	0
2021-11-10	DJ30.x	1	1	361900	0	N/A	361900	361900	0
2021-11-10	#PFE	3	3	14695	0	N/A	4898	4898	0
2021-11-10	GBPUSD	175	175	844056936.2	0	N/A	94338.3	70000	0
2021-11-10	#Ethereum	24	24	2884477.35	0	N/A	9292.84	9274	0
2021-11-10	NZDCAD.fx	1	1	88483	0	N/A	88483	100000	0
2021-11-10	EURJPY.fx	2	2	71874000	0	N/A	35937000	36025000	0
2021-11-10	Polkadot	4	4	181436.41	0	N/A	14996.82	15000	0
2021-11-10	#MA.p	1	1	2847.36	0	N/A	2847.36	2848	0
2021-11-10	XPDUSD	3	3	2437067	0	N/A	203180	203200	0
2021-11-10	DJ30.i	6	6	21757300	0	N/A	3625625	3625625	0
2021-11-10	BCHUSD	2	2	6534.7	0	N/A	3267.35	3595	0
2021-11-10	AUDCAD	2	2	6459441.1	0	N/A	3229720.55	3530000	0
2021-11-10	GBPJPY	3	3	10736690	0	N/A	3061360	3060000	0
2021-11-10	EURMXN	1	1	706059	0	N/A	706059	720000	0
2021-11-10	USDCZK	1	1	877760	0	N/A	877760	877760	0
2021-11-10	#NG.z	41	41	11115066	0	N/A	242500	250000	0
2021-11-10	NZDUSD.fx	2	2	70780	0	N/A	35390	50000	0

2021-11-10	XAUUSD	11	11	10106240	0	N/A	913285	923500	0
2021-11-10	USDCAD	28	28	2224197.3	0	N/A	12476.8	10000	0
2021-11-10	SB.z	2	2	386.72	0	N/A	193.36	193.36	0
2021-11-10	NZDUSD	23	23	1313518.9	0	N/A	7100.3	10000	0
2021-11-10	GOLD	95	95	268042489	0	N/A	730124	730000	0
2021-11-10	#BRENT.z	3	3	3278700	0	N/A	822000	820000	0
2021-11-10	SILVER	17	17	1723712.5	0	N/A	12500	12500	0
2021-11-10	#CL.f	28	28	17543211	0	N/A	202750	203000	0
2021-11-10	EURGBP.fx	2	2	170820	0	N/A	85410	100000	0
2021-11-10	USDZAR.fx	1	1	4250184.4	0	N/A	4250184.4	4200000	0
2021-11-10	EURUSD.fx	52	52	34871961.7	0	N/A	114484	100000	0
2021-11-10	F40.i	2	2	1404566	0	N/A	702283	702283	0
2021-11-10	#Ripple	5	5	178574	0	N/A	11861	10000	0
2021-11-10	#Litecoin	4	4	1074320	0	N/A	267970	265000	0
2021-11-10	AUDNZD	1	1	31144.2	0	N/A	31144.2	30000	0
2021-11-10	UK100.x	6	6	436600	0	N/A	72647.5	72650	0
2021-11-10	#CL.z	137	137	190205585	0	N/A	829850	830000	0
2021-11-10	EURCAD	5	5	71718.7	0	N/A	14348.7	10000	0
2021-11-10	GBPUSD.fx	33	33	2009345	0	N/A	26962	26962	0
2021-11-10	USDZAR	1	1	10627470	0	N/A	10627470	10500000	0
2021-11-10	CHFPLN	1	1	43684	0	N/A	43684	40000	0
2021-11-10	GBPCAD	1	1	50448.9	0	N/A	50448.9	60000	0
2021-11-10	USDMXN	6	6	17972780	0	N/A	613635	615000	0
2021-11-10	EURGBP	35	35	4803178.8	0	N/A	8545	8537	0
2021-11-10	EURJPY	13	13	218645100	0	N/A	1313230	1310000	0
2021-11-10	CADPLN	1	1	32096	0	N/A	32096	30000	0
2021-11-10	XAUUSD.m	11	11	48811430	0	N/A	2785080	2785500	0
2021-11-10	CADJPY	4	4	3643780	0	N/A	911535	910000	0
2021-11-10	USDCHF	9	9	511947.9	0	N/A	36546	40000	0
2021-11-10	CADJPY.fx	65	65	1698838400	0	N/A	18321800	18400000	0
2021-11-10	USDCAD.fx	1	1	1243230	0	N/A	1243230	1000000	0
2021-11-10	SPX500.i	3	3	6072950	0	N/A	1398015	1398015	0
2021-11-10	#TSM.p	1	1	119570	0	N/A	119570	120000	0
2021-11-10	AUDUSD	13	13	846823.3	0	N/A	21983.1	30000	0
2021-11-10	#BABA.p	1	1	16347	0	N/A	16347	16300	0
2021-11-10	DAX40.i	6	6	9625585	0	N/A	1604902.5	1604902.5	0
2021-11-10	NASDAQ100.i	21	21	33808455	0	N/A	1612450	1612450	0
2021-11-10	NZDJPY	1	1	808270	0	N/A	808270	810000	0
2021-11-10	SILVER.m	2	2	4939400	0	N/A	2469700	2450000	0
2021-11-10	AUS200.i	6	6	4446820	0	N/A	741220	740250	0
2021-11-10	GOLD.m	4	4	9178620	0	N/A	1849845	1850000	0
2021-11-10	#BMWG.p	1	1	910.5	0	N/A	910.5	910	0

2021-11-11	#QCOM	10	10	3277480	0	N/A	328760	329000	0
2021-11-11	DAX40.x	2	2	1605505	0	N/A	802752.5	802850	0
2021-11-11	EURNZD	1	1	49019.1	0	N/A	49019.1	60000	0
2021-11-11	#NG.f	3	3	61139	0	N/A	25585	25585	0
2021-11-11	USDCHF.fx	1	1	92120	0	N/A	92120	100000	0
2021-11-11	USDJPY.fx	5	5	188521150	0	N/A	46674810	46740000	0
2021-11-11	NASDAQ100.x	13	13	7692684.3	0	N/A	800814	801300	0
2021-11-11	EURCHF	2	2	211102	0	N/A	105551	100000	0
2021-11-11	USDJPY	32	32	355875320	0	N/A	11406600	11400000	0
2021-11-11	USDPLN	2	2	80633	0	N/A	40316.5	40000	0
2021-11-11	#V	1	1	211460	0	N/A	211460	211000	0
2021-11-11	CADCHF	1	1	2195190	0	N/A	2195190	3000000	0
2021-11-11	Solana	1	1	24413	0	N/A	24413	24400	0
2021-11-11	EURUSD	173	173	501833309	0	N/A	68688	60000	0
2021-11-11	DJ30.x	3	3	1079260	0	N/A	359880	359880	0
2021-11-11	#Bitcoin	1	1	65143.84	0	N/A	65143.84	65144	0
2021-11-11	SPX500.x	5	5	1024406	0	N/A	232582.5	232600	0
2021-11-11	GBPUSD	182	182	1863471958.7	0	N/A	93779.35	70000	0
2021-11-11	#TSLA.p	1	1	5319.3	0	N/A	5319.3	5319.3	0
2021-11-11	#Ethereum	5	5	265232.74	0	N/A	8806.66	9408	0
2021-11-11	XPDUSD	4	4	3299498	0	N/A	515557	515550	0
2021-11-11	Polkadot	2	2	48245.67	0	N/A	24122.835	24000	0
2021-11-11	DJ30.i	7	7	28863275	0	N/A	3612400	3612400	0
2021-11-11	GBPJPY.fx	1	1	3047860	0	N/A	3047860	3040000	0
2021-11-11	GBPJPY	15	15	288222130	0	N/A	15243100	15200000	0
2021-11-11	EURMXN	2	2	470397	0	N/A	235198.5	235000	0
2021-11-11	USDCZK	2	2	2200520	0	N/A	1100260	1100260	0
2021-11-11	#AAPL	9	9	310652	0	N/A	14802	14800	0
2021-11-11	#NG.z	21	21	7099450	0	N/A	253950	250000	0
2021-11-11	NZDUSD.fx	5	5	2621535.1	0	N/A	210975	300000	0
2021-11-11	XAUUSD	4	4	3717170	0	N/A	929427.5	929427.5	0
2021-11-11	USDCAD	31	31	8807491.6	0	N/A	12580.4	10000	0
2021-11-11	NZDUSD	16	16	1491103.9	0	N/A	7033.25	10000	0
2021-11-11	EURCAD.fx	78	78	11224149	0	N/A	143903.5	100000	0
2021-11-11	GOLD	28	28	87307934	0	N/A	1861855	1861500	0
2021-11-11	#V.p	3	3	8444.7	0	N/A	2117.1	2120	0
2021-11-11	#BRENT.z	11	11	6580930	0	N/A	412850	415000	0
2021-11-11	SILVER	13	13	1498737	0	N/A	37714.5	37714.5	0
2021-11-11	#CL.f	5	5	2245884	0	N/A	320764	320764	0
2021-11-11	AUDCHF	2	2	13432.5	0	N/A	6716.25	10000	0
2021-11-11	USDZAR.fx	1	1	3348184.4	0	N/A	3348184.4	3300000	0
2021-11-11	EURUSD.fx	13	13	1340914.3	0	N/A	114470	100000	0

2021-11-11	UK100.x	3	3	220195	0	N/A	73500	73500	0
2021-11-11	#CL.z	28	28	52556805	0	N/A	1603470	1600000	0
2021-11-11	GBPUSD.fx	27	27	2504557.7	0	N/A	13410.7	13408.4	0
2021-11-11	CHFPLN	1	1	43723	0	N/A	43723	40000	0
2021-11-11	GBPCAD	1	1	16821.2	0	N/A	16821.2	20000	0
2021-11-11	CHFJPY	1	1	1235410	0	N/A	1235410	1240000	0
2021-11-11	UK100.i	3	3	2208685	0	N/A	736550	737000	0
2021-11-11	EURGBP	11	11	445070.3	0	N/A	25692.6	30000	0
2021-11-11	EURJPY	6	6	95418250	0	N/A	13715375	13755000	0
2021-11-11	GBPCHF	1	1	12331.1	0	N/A	12331.1	10000	0
2021-11-11	AUDUSD.fx	1	1	365570	0	N/A	365570	500000	0
2021-11-11	CADPLN	1	1	32025	0	N/A	32025	30000	0
2021-11-11	XAUUSD.m	13	13	106985200	0	N/A	9302650	9305000	0
2021-11-11	CADJPY	1	1	905830	0	N/A	905830	910000	0
2021-11-11	USDCHF	7	7	349792.8	0	N/A	9214.7	10000	0
2021-11-11	SPX500.i	6	6	13523450	0	N/A	2327200	2327075	0
2021-11-11	AUDUSD	6	6	379702.9	0	N/A	47464.2	65000	0
2021-11-11	#TWTR	1	1	5196	0	N/A	5196	5200	0
2021-11-11	NASDAQ100.i	2	2	3206384	0	N/A	1603192	1603192	0
2021-11-11	GBPAUD	3	3	55059.2	0	N/A	18363.9	20000	0
2021-11-11	#MA	5	5	1789420	0	N/A	356240	356000	0
2021-11-11	AUS200.i	3	3	2215275	0	N/A	739295	736100	0
2021-11-11	HK50.x	2	2	50692700	0	N/A	25346350	25346500	0
2021-11-11	AUDJPY.fx	108	108	2671976100	0	N/A	24990000	24900000	0
2021-11-12	#QCOM	10	10	3303700	0	N/A	330540	330000	0
2021-11-12	DAX40.x	15	15	30582535	0	N/A	2414655	2414700	0
2021-11-12	#NG.f	2	2	48320	0	N/A	24160	24160	0
2021-11-12	USDCHF.fx	4	4	2027591	0	N/A	506750	550000	0
2021-11-12	USDJPY.fx	4	4	17080130	0	N/A	4555080	4560000	0
2021-11-12	NASDAQ100.x	6	6	9511245.5	0	N/A	160583.1	160570	0
2021-11-12	USDJPY	5	5	14812020	0	N/A	2276920	2280000	0
2021-11-12	GBPCHF.fx	1	1	3701940	0	N/A	3701940	3000000	0
2021-11-12	CADCHF	1	1	2231086.4	0	N/A	2231086.4	3040000	0
2021-11-12	EURUSD	93	93	359263003.5	0	N/A	68676.6	60000	0
2021-11-12	#Bitcoin	5	5	705732.49	0	N/A	192046.5	192048	0
2021-11-12	SPX500.x	2	2	936070	0	N/A	468035	467800	0
2021-11-12	GBPUSD	72	72	573528611.8	0	N/A	743412.3	555000	0
2021-11-12	#AAPL.p	2	2	16192.24	0	N/A	8096.12	8100	0
2021-11-12	#Ethereum	141	141	686983.81	0	N/A	4636.35	4636	0
2021-11-12	CHFSGD	1	1	14703	0	N/A	14703	10000	0
2021-11-12	EURJPY.fx	1	1	3912690	0	N/A	3912690	3900000	0
2021-11-12	XPDUSD	8	8	3548709	0	N/A	211819.5	211800	0

2021-11-12	Polkadot	1	1	46081.3	0	N/A	46081.3	46000	0
2021-11-12	DJ30.i	5	5	18035575	0	N/A	3606725	3606725	0
2021-11-12	GBPJPY	4	4	51909010	0	N/A	1528205	1530000	0
2021-11-12	#LHAG.p	1	1	6.51	0	N/A	6.51	7	0
2021-11-12	#NG.z	27	27	10653950	0	N/A	249300	250000	0
2021-11-12	NZDUSD.fx	1	1	21121.2	0	N/A	21121.2	21121.2	0
2021-11-12	XAUUSD	9	9	8368270	0	N/A	931580	931580	0
2021-11-12	EURAUD	1	1	31279	0	N/A	31279	40000	0
2021-11-12	USDCAD	9	9	842273.4	0	N/A	12561.6	10000	0
2021-11-12	EURAUD.fx	8	8	562996.8	0	N/A	78060.75	100000	0
2021-11-12	NZDUSD	6	6	105341.4	0	N/A	7028.25	10000	0
2021-11-12	EURCAD.fx	26	26	3736960	0	N/A	143730	100000	0
2021-11-12	GOLD	46	46	129711564	0	N/A	1850685	1847000	0
2021-11-12	#V.p	2	2	4249.6	0	N/A	2124.8	2130	0
2021-11-12	EURSEK	1	1	100161	0	N/A	100161	100000	0
2021-11-12	SILVER	26	26	3712718.5	0	N/A	25127.5	25000	0
2021-11-12	#CL.f	14	14	2440270	0	N/A	79975	80000	0
2021-11-12	EURUSD.fx	24	24	3004065.1	0	N/A	57304.25	50000	0
2021-11-12	AUDNZD	1	1	2662656	0	N/A	2662656	2560000	0
2021-11-12	#Ripple	1	1	354900	0	N/A	354900	300000	0
2021-11-12	UK100.x	3	3	220712.5	0	N/A	73507.5	73510	0
2021-11-12	#CL.z	35	35	25617764	0	N/A	159702	160000	0
2021-11-12	EURCAD	2	2	28769.2	0	N/A	14384.6	10000	0
2021-11-12	GBPUSD.fx	9	9	390991.8	0	N/A	53454	40000	0
2021-11-12	GBPCAD	1	1	16827.6	0	N/A	16827.6	20000	0
2021-11-12	USDMXN	4	4	36997600	0	N/A	8201800	8000000	0
2021-11-12	EURGBP	37	37	887971.4	0	N/A	8536.5	8536.5	0
2021-11-12	EURJPY	9	9	87386620	0	N/A	1304960	1300000	0
2021-11-12	XAUUSD.m	4	4	27787500	0	N/A	6944212.5	6943750	0
2021-11-12	SPX500.i	1	1	468165	0	N/A	468165	468200	0
2021-11-12	AUDUSD	6	6	277007.4	0	N/A	21868.5	30000	0
2021-11-12	#FB.p	1	1	1001.97	0	N/A	1001.97	1002	0
2021-11-12	#MA	3	3	580770	0	N/A	108873	108900	0
2021-11-12	HK50.x	1	1	25332100	0	N/A	25332100	25332000	0
2021-11-13	Polkadot	5	5	20583.32	0	N/A	4705.11	4700	0
2021-11-13	#Bitcoin	2	2	384614.76	0	N/A	192307.38	192306.885	0
2021-11-13	Doge	7	7	151479	0	N/A	22223	0	0
2021-11-13	Cardano	8	8	13387.85	0	N/A	1655.835	2000	0
2021-11-14	NZDUSD	2	2	14102.6	0	N/A	7051.3	10000	0
2021-11-14	#Ethereum	43	43	972663.46	0	N/A	4552.54	4557	0
2021-11-14	EURGBP	2	2	51168.9	0	N/A	25584.45	30000	0
2021-11-14	AUDUSD.fx	1	1	1247188	0	N/A	1247188	1700000	0

2021-11-14	CADJPY.fx	27	27	381581300	0	N/A	18168000	18200000	0
2021-11-14	SILVER	1	1	25320	0	N/A	25320	25000	0
2021-11-14	USDCAD.fx	24	24	3011641	0	N/A	125484	100000	0
2021-11-14	BCHUSD	3	3	2000.11	0	N/A	665.12	665	0
2021-11-14	Cardano	1	1	4105.36	0	N/A	4105.36	4105.36	0
2021-11-14	#Litecoin	1	1	26593	0	N/A	26593	26600	0
2021-11-14	GBPAUD	4	4	16476795	0	N/A	4119558.75	4500000	0
2021-11-14	EURUSD	4	4	5726678.1	0	N/A	1712856.35	1505000	0
2021-11-14	#Bitcoin	3	3	517216.96	0	N/A	193533	193533	0
2021-11-14	#NG.z	3	3	732650	0	N/A	244350	250000	0
2021-11-14	GBPCAD	2	2	6969586.5	0	N/A	3484793.25	4140000	0
2021-11-15	#QCOM	8	8	2678220	0	N/A	334690	336000	0
2021-11-15	DAX40.x	7	7	15306195	0	N/A	1612790	1612600	0
2021-11-15	#NG.f	6	6	53472	0	N/A	5053	5000	0
2021-11-15	#AMZN	1	1	357673	0	N/A	357673	357700	0
2021-11-15	USDCHF.fx	2	2	18439.1	0	N/A	9219.55	10000	0
2021-11-15	EURCHF	6	6	157760.3	0	N/A	10526.05	10000	0
2021-11-15	NASDAQ100.x	17	17	29111127.1	0	N/A	161543.5	161540	0
2021-11-15	USDJPY	18	18	631114120	0	N/A	11390400	11400000	0
2021-11-15	USDPLN	3	3	121188	0	N/A	40379	40000	0
2021-11-15	GBPCHF.fx	2	2	742038	0	N/A	371019	300000	0
2021-11-15	CADCHF	2	2	2967002	0	N/A	1483501	2020000	0
2021-11-15	#V	1	1	212950	0	N/A	212950	213000	0
2021-11-15	EURUSD	205	205	279198758.8	0	N/A	34157.4	30000	0
2021-11-15	#Bitcoin	7	7	828741.39	0	N/A	65762.08	65762	0
2021-11-15	DJ30.x	4	4	1447780	0	N/A	362177.5	362200	0
2021-11-15	SPX500.x	2	2	939170	0	N/A	469585	469700	0
2021-11-15	#PFE	3	3	74286	0	N/A	29718	30000	0
2021-11-15	GBPUSD	133	133	1204975237.8	0	N/A	94046.4	70000	0
2021-11-15	#AAPL.p	1	1	7579.5	0	N/A	7579.5	7600	0
2021-11-15	#Ethereum	14	14	1446303.64	0	N/A	14213.97	14140.5	0
2021-11-15	XPDUSD	1	1	214815	0	N/A	214815	214800	0
2021-11-15	DJ30.i	6	6	21682350	0	N/A	3613500	3613500	0
2021-11-15	CADCHF.fx	1	1	1382977.2	0	N/A	1382977.2	1870000	0
2021-11-15	AUDDKK	3	3	144092	0	N/A	48047	50000	0
2021-11-15	BCHUSD	13	13	8797.05	0	N/A	675.4	685	0
2021-11-15	GBPJPY	6	6	15290570	0	N/A	3056190	3060000	0
2021-11-15	USDCZK	1	1	1774080	0	N/A	1774080	1774080	0
2021-11-15	#AAPL	9	9	436045	0	N/A	44877	45000	0
2021-11-15	#EBAY	1	1	7455	0	N/A	7455	7500	0
2021-11-15	#NG.z	36	36	22397059	0	N/A	247775	250000	0
2021-11-15	XAUUSD	7	7	6517015	0	N/A	931980	932000	0

2021-11-15	EURAUD	5	5	295998.6	0	N/A	46810.5	60000	0
2021-11-15	USDCAD	31	31	5771295.3	0	N/A	12528	10000	0
2021-11-15	EURAUD.fx	3	3	465231	0	N/A	155132	200000	0
2021-11-15	NZDUSD	10	10	133614.8	0	N/A	7052.25	10000	0
2021-11-15	GOLD	23	23	80093325	0	N/A	3727500	3732000	0
2021-11-15	#V.p	2	2	13244.7	0	N/A	6622.35	6480	0
2021-11-15	#BRENT.z	3	3	1608750	0	N/A	402050	400000	0
2021-11-15	SILVER	12	12	1821792.5	0	N/A	12577.5	12500	0
2021-11-15	#CL.f	5	5	39598580	0	N/A	7855500	7855500	0
2021-11-15	EURGBP.fx	2	2	136298	0	N/A	68149	80000	0
2021-11-15	AUDCHF	2	2	13558.9	0	N/A	6779.45	10000	0
2021-11-15	USDZAR.fx	1	1	7747853.7	0	N/A	7747853.7	7650000	0
2021-11-15	EURUSD.fx	24	24	12148801	0	N/A	113831.5	100000	0
2021-11-15	#Ripple	2	2	719670	0	N/A	359835	300000	0
2021-11-15	AUDNZD	1	1	2667801.6	0	N/A	2667801.6	2560000	0
2021-11-15	#Litecoin	2	2	291103	0	N/A	145551.5	145700	0
2021-11-15	UK100.x	6	6	441170	0	N/A	73541.25	73435	0
2021-11-15	#CL.z	26	26	13766256	0	N/A	158062	158000	0
2021-11-15	EURCAD	1	1	14286.8	0	N/A	14286.8	10000	0
2021-11-15	GBPUSD.fx	6	6	389485.2	0	N/A	33586.3	28442.2	0
2021-11-15	CHFPLN	1	1	43934	0	N/A	43934	40000	0
2021-11-15	USDMXN	3	3	14462300	0	N/A	4129600	4200000	0
2021-11-15	UK100.i	3	3	2203625	0	N/A	733775	733800	0
2021-11-15	EURGBP	67	67	944314.5	0	N/A	8521	8521	0
2021-11-15	EURJPY	17	17	393012580	0	N/A	1303870	1300000	0
2021-11-15	GBPCHF	1	1	12347.9	0	N/A	12347.9	10000	0
2021-11-15	XAUUSD.m	4	4	18609275	0	N/A	4654475	4655000	0
2021-11-15	USDCHF	3	3	6810091.9	0	N/A	3394933.5	3670000	0
2021-11-15	CADJPY.fx	13	13	190621000	0	N/A	18154200	18200000	0
2021-11-15	USDCAD.fx	13	13	1632121	0	N/A	125526	100000	0
2021-11-15	SPX500.i	2	2	6568135	0	N/A	3284067.5	3290000	0
2021-11-15	AUDUSD	12	12	6434507.8	0	N/A	121354.95	165000	0
2021-11-15	#BABA.p	2	2	5158.39	0	N/A	2579.195	2574	0
2021-11-15	#TWTR	2	2	10648	0	N/A	5324	5300	0
2021-11-15	DAX40.i	3	3	4834275	0	N/A	1611600	1611600	0
2021-11-15	NASDAQ100.i	9	9	14599475	0	N/A	1622183	1622183	0
2021-11-15	GBPAUD	2	2	8218912.5	0	N/A	4109456.25	4500000	0
2021-11-15	USDRUR	3	3	2162230	0	N/A	719080	720000	0
2021-11-15	#MA	2	2	217716	0	N/A	108858	108900	0
2021-11-15	#INTC	3	3	15099	0	N/A	5033	5000	0
2021-11-15	AUS200.i	4	4	2969470	0	N/A	742690	743900	0
2021-11-15	AUDJPY.fx	1	1	33544000	0	N/A	33544000	33600000	0

2021-11-16	#QCOM	9	9	3025180	0	N/A	335900	338000	0
2021-11-16	DAX40.x	4	4	648438	0	N/A	162112	162115	0
2021-11-16	EURNZD	2	2	32399	0	N/A	16199.5	20000	0
2021-11-16	#NG.f	18	18	430122	0	N/A	5294	5000	0
2021-11-16	USDCHE.fx	2	2	111639	0	N/A	55819.5	60000	0
2021-11-16	NASDAQ100.x	12	12	12690754.4	0	N/A	162763.5	162275	0
2021-11-16	EURCHF	2	2	210669	0	N/A	105334.5	100000	0
2021-11-16	USDTRY.fx	1	1	2054590	0	N/A	2054590	2000000	0
2021-11-16	USDJPY	30	30	617125440	0	N/A	11456850	11500000	0
2021-11-16	CADCHF	2	2	4533175.8	0	N/A	2266587.9	3060000	0
2021-11-16	Solana	1	1	43790	0	N/A	43790	43790	0
2021-11-16	EURUSD	164	164	231546366.4	0	N/A	22690	20000	0
2021-11-16	Chainlink	2	2	178385.49	0	N/A	89192.745	90000	0
2021-11-16	#Bitcoin	22	22	31091290.27	0	N/A	177600.495	177447	0
2021-11-16	DJ30.x	2	2	724485	0	N/A	362242.5	362240	0
2021-11-16	SPX500.x	1	1	471085	0	N/A	471085	471100	0
2021-11-16	GBPUSD	187	187	614504313.7	0	N/A	26897.6	20000	0
2021-11-16	#AAPL.p	1	1	15108	0	N/A	15108	15100	0
2021-11-16	#Ethereum	31	31	4333423.18	0	N/A	4333.17	4333	0
2021-11-16	Polkadot	1	1	21132.95	0	N/A	21132.95	21000	0
2021-11-16	XPDUSD	2	2	434768	0	N/A	217384	217400	0
2021-11-16	DJ30.i	9	9	47093125	0	N/A	3628975	3629000	0
2021-11-16	CADCHF.fx	1	1	1383182.9	0	N/A	1383182.9	1870000	0
2021-11-16	GBPCAD.fx	1	1	118080.9	0	N/A	118080.9	140000	0
2021-11-16	AUDDKK	5	5	239797	0	N/A	47962	50000	0
2021-11-16	BCHUSD	1	1	1784.31	0	N/A	1784.31	1785	0
2021-11-16	EURHKD	1	1	264981	0	N/A	264981	270000	0
2021-11-16	AUDCAD	2	2	36732.2	0	N/A	18366.1	20000	0
2021-11-16	GBPJPY.fx	3	3	12322960	0	N/A	3080880	3080000	0
2021-11-16	GBPJPY	8	8	13843780	0	N/A	1540260	1540000	0
2021-11-16	EURMXN	1	1	703482	0	N/A	703482	690000	0
2021-11-16	#EBAY	8	8	60826	0	N/A	7610	7600	0
2021-11-16	GBPNZD.fx	1	1	192051	0	N/A	192051	200000	0
2021-11-16	#LHAG.p	1	1	648	0	N/A	648	600	0
2021-11-16	#NG.z	51	51	22621052	0	N/A	264129	250000	0
2021-11-16	GBPNOK.fx	1	1	117315.9	0	N/A	117315.9	120000	0
2021-11-16	EURAUD	1	1	30999	0	N/A	30999	40000	0
2021-11-16	XAUUSD	2	2	1855950	0	N/A	927975	927875	0
2021-11-16	USDCAD	18	18	907000.4	0	N/A	25035.4	20000	0
2021-11-16	EURAUD.fx	2	2	309874	0	N/A	154937	200000	0
2021-11-16	NZDUSD	17	17	140304.8	0	N/A	7020.4	10000	0
2021-11-16	GOLD	67	67	154608938	0	N/A	1856320	1855000	0

2021-11-16	#V.p	1	1	10752	0	N/A	10752	10750	0
2021-11-16	EURSEK	3	3	301095	0	N/A	100377	100000	0
2021-11-16	#BRENT.z	4	4	1299320	0	N/A	324645	324000	0
2021-11-16	SILVER	38	38	9270802.5	0	N/A	250175	250000	0
2021-11-16	Uniswap	1	1	11256	0	N/A	11256	11500	0
2021-11-16	#INTC.p	1	1	50.71	0	N/A	50.71	51	0
2021-11-16	#CL.f	20	20	4705870	0	N/A	80365	80000	0
2021-11-16	EURGBP.fx	3	3	126388.5	0	N/A	42127.5	50000	0
2021-11-16	EURUSD.fx	12	12	7399419.1	0	N/A	113463	100000	0
2021-11-16	#Ripple	8	8	518704	0	N/A	11294	10000	0
2021-11-16	#Litecoin	2	2	281246	0	N/A	140623	140463	0
2021-11-16	UK100.x	3	3	220152.5	0	N/A	73382.5	73380	0
2021-11-16	#CL.z	36	36	25899388	0	N/A	478317	478317	0
2021-11-16	EURCAD	8	8	113916.4	0	N/A	14240.45	10000	0
2021-11-16	GBPUSD.fx	6	6	15048868	0	N/A	3341235	2500000	0
2021-11-16	AUDCHF.fx	2	2	13582.6	0	N/A	6791.3	10000	0
2021-11-16	UK100.i	8	8	5877035	0	N/A	734730	735300	0
2021-11-16	USDMXN	2	2	2487860	0	N/A	1243930	1260000	0
2021-11-16	EURGBP	18	18	524367.9	0	N/A	8466.5	10000	0
2021-11-16	EURJPY	17	17	981303940	0	N/A	1300340	1300000	0
2021-11-16	AUDUSD.fx	1	1	1247222	0	N/A	1247222	1700000	0
2021-11-16	XAUUSD.m	7	7	37267650	0	N/A	4666800	4667500	0
2021-11-16	CADJPY	1	1	914510	0	N/A	914510	910000	0
2021-11-16	USDCHF	17	17	862902.1	0	N/A	27839.7	30000	0
2021-11-16	CADJPY.fx	18	18	528813900	0	N/A	9118150	9100000	0
2021-11-16	SPX500.i	5	5	17403520	0	N/A	3297910	3287200	0
2021-11-16	USDCAD.fx	1	1	1255910	0	N/A	1255910	1000000	0
2021-11-16	CHFHKD	1	1	83713	0	N/A	83713	80000	0
2021-11-16	AUDUSD	14	14	16684219.6	0	N/A	1469760	2000000	0
2021-11-16	#BABA.p	1	1	5082	0	N/A	5082	5070	0
2021-11-16	AUDHUF	3	3	30599600	0	N/A	7055400	7050000	0
2021-11-16	DAX40.i	2	2	3251660	0	N/A	1625830	1625830	0
2021-11-16	NASDAQ100.i	8	8	13004438	0	N/A	1623759	1623759	0
2021-11-16	#MA	1	1	185260	0	N/A	185260	185500	0
2021-11-16	AUDJPY	1	1	838260	0	N/A	838260	840000	0
2021-11-17	#QCOM	8	8	2905820	0	N/A	363620	364000	0
2021-11-17	DAX40.x	2	2	325011	0	N/A	162505.5	162490	0
2021-11-17	#NG.f	2	2	97930	0	N/A	48965	50000	0
2021-11-17	USDCHF.fx	2	2	74443.6	0	N/A	37221.8	40000	0
2021-11-17	NASDAQ100.x	5	5	3920228.3	0	N/A	163261	163260	0
2021-11-17	USDTRY.fx	3	3	12601102	0	N/A	5206565	5000000	0
2021-11-17	Cardano	2	2	55083.5	0	N/A	27541.75	27541.75	0

2021-11-17	USDJPY	21	21	166707870	0	N/A	1148510	1150000	0
2021-11-17	#V	2	2	40768	0	N/A	20384	20400	0
2021-11-17	EURUSD	170	170	142142370.5	0	N/A	22645.5	20000	0
2021-11-17	Chainlink	1	1	287052	0	N/A	287052	287052	0
2021-11-17	DJ30.x	3	3	1079265	0	N/A	359895	359900	0
2021-11-17	#Bitcoin	4	4	475135.28	0	N/A	89528.94	89528.94	0
2021-11-17	SPX500.x	1	1	46916.5	0	N/A	46916.5	46920	0
2021-11-17	#PFE	6	6	30453	0	N/A	5083.5	5100	0
2021-11-17	GBPUSD	159	159	1027749770.2	0	N/A	67283	50000	0
2021-11-17	#AAPL.p	3	3	6176.5	0	N/A	1544.5	1540	0
2021-11-17	#Ethereum	13	13	981969.01	0	N/A	62631.75	62655	0
2021-11-17	Polkadot	1	1	117840	0	N/A	117840	117840	0
2021-11-17	DJ30.i	9	9	64836650	0	N/A	7196850	7196850	0
2021-11-17	GBPJPY.fx	1	1	10818150	0	N/A	10818150	10850000	0
2021-11-17	GBPJPY	36	36	180403170	0	N/A	1542215	1540000	0
2021-11-17	EURNOK.fx	2	2	197762.4	0	N/A	98881.2	100000	0
2021-11-17	USDCZK	4	4	5373120	0	N/A	1231340	1231340	0
2021-11-17	#AAPL	5	5	138868	0	N/A	15426	15400	0
2021-11-17	GBPNZD.fx	1	1	192053	0	N/A	192053	200000	0
2021-11-17	#LHAG.p	2	2	3200	0	N/A	1600	1500	0
2021-11-17	#NG.z	24	24	13623401	0	N/A	137655	150000	0
2021-11-17	EURAUD	3	3	93120.4	0	N/A	31040.2	40000	0
2021-11-17	XAUUSD	3	3	2792140	0	N/A	930155	930000	0
2021-11-17	USDCAD	35	35	17972616.7	0	N/A	25161	20000	0
2021-11-17	#ORCL	3	3	573100	0	N/A	191100	192000	0
2021-11-17	EURAUD.fx	1	1	155175	0	N/A	155175	200000	0
2021-11-17	NZDUSD	15	15	132977.7	0	N/A	7004.4	10000	0
2021-11-17	GOLD	41	41	77301240	0	N/A	746600	745600	0
2021-11-17	#V.p	1	1	2221.89	0	N/A	2221.89	2222	0
2021-11-17	EURSEK	2	2	201433	0	N/A	100716.5	100000	0
2021-11-17	#BRENT.z	1	1	80000	0	N/A	80000	80000	0
2021-11-17	SILVER	25	25	4474530	0	N/A	248700	250000	0
2021-11-17	#CL.f	47	47	42508075	0	N/A	78650	79000	0
2021-11-17	EURUSD.fx	70	70	9820330	0	N/A	113142	100000	0
2021-11-17	UK100.x	2	2	146002.5	0	N/A	73001.25	73000	0
2021-11-17	#CL.z	55	55	41502136	0	N/A	464244	462000	0
2021-11-17	EURCAD	1	1	14255	0	N/A	14255	10000	0
2021-11-17	AUDCHF.fx	2	2	13568.1	0	N/A	6784.05	10000	0
2021-11-17	USDMXN	1	1	12384000	0	N/A	12384000	12600000	0
2021-11-17	EURGBP	39	39	647636.3	0	N/A	8414.1	8414.1	0
2021-11-17	EURJPY	37	37	711634400	0	N/A	1298580	1300000	0
2021-11-17	AUDUSD.fx	2	2	14584.3	0	N/A	7292.15	10000	0

2021-11-17	XAUUSD.m	9	9	54889020	0	N/A	4652450	4652500	0
2021-11-17	CADJPY	2	2	14536720	0	N/A	7268360	7280000	0
2021-11-17	USDCHF	3	3	121134.6	0	N/A	18644.6	20000	0
2021-11-17	CADJPY.fx	215	215	3236322300	0	N/A	9112300	9100000	0
2021-11-17	USDCAD.fx	49	49	12197108	0	N/A	251400	200000	0
2021-11-17	SPX500.i	7	7	10795285	0	N/A	1874660	1874660	0
2021-11-17	AUDUSD	8	8	153029.1	0	N/A	7290.1	10000	0
2021-11-17	AUDHUF	5	5	51697800	0	N/A	9399600	9400000	0
2021-11-17	DAX40.i	2	2	3250040	0	N/A	1625020	1625020	0
2021-11-17	NASDAQ100.i	1	1	1629126	0	N/A	1629126	1629126	0
2021-11-17	#CSCO	6	6	683020	0	N/A	113810	114000	0
2021-11-17	#MA	2	2	71035	0	N/A	35517.5	35500	0
2021-11-17	AUS200.i	5	5	3679635	0	N/A	735645	734000	0
2021-11-17	AUDJPY.fx	1	1	33494400	0	N/A	33494400	33600000	0
2021-11-18	#NVDA.p	3	3	2263780	0	N/A	160885	161000	0
2021-11-18	#NG.f	5	5	209526	0	N/A	48710	48710	0
2021-11-18	USDJPY.fx	54	54	599749750	0	N/A	11423400	11400000	0
2021-11-18	NASDAQ100.x	5	5	12509601.2	0	N/A	3288014	3288000	0
2021-11-18	Cardano	4	4	14519.68	0	N/A	2717.62	2817.93	0
2021-11-18	USDJPY	5	5	7995020	0	N/A	1143170	1140000	0
2021-11-18	USDPLN	1	1	41050	0	N/A	41050	40000	0
2021-11-18	#V	1	1	405580	0	N/A	405580	406000	0
2021-11-18	Solana	8	8	240410	0	N/A	29144	29050	0
2021-11-18	EURUSD	130	130	338916935.8	0	N/A	67974.9	60000	0
2021-11-18	Chainlink	1	1	142209.4	0	N/A	142209.4	142209.4	0
2021-11-18	#Bitcoin	11	11	755971.98	0	N/A	57934.83	57935	0
2021-11-18	DJ30.x	2	2	715940	0	N/A	357970	357970	0
2021-11-18	SPX500.x	4	4	5635200	0	N/A	1409775	1407900	0
2021-11-18	#PFE	4	4	20582	0	N/A	5145.5	5200	0
2021-11-18	GBPUSD	116	116	732676379.2	0	N/A	135004	100000	0
2021-11-18	#AAPL.p	5	5	24429.18	0	N/A	1548.9	1550	0
2021-11-18	#TSLA.p	1	1	5474.65	0	N/A	5474.65	5474.65	0
2021-11-18	#Ethereum	7	7	84936.67	0	N/A	11964.06	11964	0
2021-11-18	Filecoin	1	1	260420	0	N/A	260420	260000	0
2021-11-18	NZDCHF	2	2	13009.9	0	N/A	6504.95	10000	0
2021-11-18	XPDUSD	1	1	1089760	0	N/A	1089760	1090000	0
2021-11-18	DJ30.i	2	2	10765475	0	N/A	5382737.5	5382737.5	0
2021-11-18	GBPCAD.fx	3	3	289059.5	0	N/A	85100	100000	0
2021-11-18	CADCHF.fx	2	2	1470230	0	N/A	735115	1000000	0
2021-11-18	BCHUSD	1	1	1721.22	0	N/A	1721.22	1722	0
2021-11-18	GBPJPY	7	7	43159070	0	N/A	3080160	3080000	0
2021-11-18	EURMXN	1	1	707775	0	N/A	707775	720000	0

2021-11-18	GBPAUD.fx	5	5	369336.5	0	N/A	91707	100000	0
2021-11-18	#NG.z	8	8	4832400	0	N/A	478550	500000	0
2021-11-18	NZDUSD.fx	2	2	422247	0	N/A	211123.5	300000	0
2021-11-18	GBPNOK.fx	1	1	2010605.3	0	N/A	2010605.3	2040000	0
2021-11-18	EURAUD	3	3	93675	0	N/A	31249.8	40000	0
2021-11-18	XAUUSD	7	7	6506455	0	N/A	929825	929000	0
2021-11-18	USDCAD	20	20	8107629.6	0	N/A	25220.9	20000	0
2021-11-18	#ORCL	2	2	377660	0	N/A	188830	188000	0
2021-11-18	EURAUD.fx	1	1	77716	0	N/A	77716	100000	0
2021-11-18	NZDUSD	3	3	34939.2	0	N/A	7023.5	10000	0
2021-11-18	GOLD	49	49	101669312	0	N/A	372726	372600	0
2021-11-18	Monero	1	1	474760	0	N/A	474760	474760	0
2021-11-18	#V.p	3	3	4302.5	0	N/A	1012.4	1010	0
2021-11-18	EURSEK	2	2	201625	0	N/A	100812.5	100000	0
2021-11-18	#BRENT.z	1	1	78970	0	N/A	78970	79000	0
2021-11-18	Uniswap	1	1	214020	0	N/A	214020	210000	0
2021-11-18	SILVER	38	38	8536610	0	N/A	373312.5	375000	0
2021-11-18	#CL.f	22	22	31575816	0	N/A	618925	618655	0
2021-11-18	EURUSD.fx	10	10	2676813.8	0	N/A	340038	300000	0
2021-11-18	#Litecoin	3	3	609940	0	N/A	203260	204000	0
2021-11-18	#Ripple	5	5	243348	0	N/A	51770	50000	0
2021-11-18	#CL.z	53	53	132356204	0	N/A	769760	770000	0
2021-11-18	#HOOD.p	6	6	6525.95	0	N/A	32.025	32.025	0
2021-11-18	EURCAD	2	2	28596	0	N/A	14298	10000	0
2021-11-18	#HPQ	1	1	3069	0	N/A	3069	3100	0
2021-11-18	AUDSGD	5	5	147891	0	N/A	29589	30000	0
2021-11-18	GBPCAD	2	2	67988.8	0	N/A	33994.4	40000	0
2021-11-18	USDMXN	2	2	24940200	0	N/A	12470100	12600000	0
2021-11-18	UK100.i	2	2	1454735	0	N/A	727367.5	727600	0
2021-11-18	EURGBP	27	27	361112.2	0	N/A	8399.1	8399.1	0
2021-11-18	EURJPY	16	16	464406060	0	N/A	2591970	2580000	0
2021-11-18	GBPCHF	1	1	12494.6	0	N/A	12494.6	10000	0
2021-11-18	CADJPY	2	2	1811880	0	N/A	905940	905000	0
2021-11-18	XAUUSD.m	5	5	41880850	0	N/A	9290750	9290000	0
2021-11-18	USDCHF	7	7	213110.3	0	N/A	18543	20000	0
2021-11-18	CADJPY.fx	17	17	154058500	0	N/A	9062200	9100000	0
2021-11-18	SPX500.i	7	7	9855810	0	N/A	1411095	1411095	0
2021-11-18	USDCAD.fx	5	5	63099.4	0	N/A	12619.4	10000	0
2021-11-18	#TSM.p	1	1	603850	0	N/A	603850	605000	0
2021-11-18	AUDUSD	7	7	442393.5	0	N/A	14513.8	20000	0
2021-11-18	#CSCO	1	1	104760	0	N/A	104760	104000	0
2021-11-18	#MA	3	3	555815	0	N/A	173710	173500	0

2021-11-18	#AMGN.p	4	4	819.16	0	N/A	204.765	204.765	0
2021-11-18	#ABBV.p	6	6	704.87	0	N/A	117.35	117.675	0
2021-11-18	#BMWG.p	1	1	9490	0	N/A	9490	9500	0
2021-11-19	#QCOM	2	2	738980	0	N/A	369490	370000	0
2021-11-19	DAX40.x	7	7	1129028	0	N/A	161459	161460	0
2021-11-19	NZDDKK	1	1	138480	0	N/A	138480	150000	0
2021-11-19	EURNZD	2	2	96633	0	N/A	48316.5	60000	0
2021-11-19	#NVDA.p	2	2	659440	0	N/A	329720	329500	0
2021-11-19	USDCHE.fx	4	4	2041002	0	N/A	509933	550000	0
2021-11-19	USDJPY.fx	19	19	203523260	0	N/A	11434400	11400000	0
2021-11-19	GBPHUF	2	2	26222700	0	N/A	13111350	13110000	0
2021-11-19	EURCHF	1	1	5239650	0	N/A	5239650	5000000	0
2021-11-19	NASDAQ100.x	4	4	1656718.7	0	N/A	413446.8	413455	0
2021-11-19	USDJPY	15	15	49024160	0	N/A	2281620	2280000	0
2021-11-19	CADCHF	1	1	2247631.2	0	N/A	2247631.2	3060000	0
2021-11-19	EURUSD	208	208	374480360.5	0	N/A	62006.85	55000	0
2021-11-19	Chainlink	1	1	114793	0	N/A	114793	114793	0
2021-11-19	#Bitcoin	12	12	1417767.61	0	N/A	58276.55	58178.6	0
2021-11-19	DJ30.x	2	2	713975	0	N/A	356987.5	357230	0
2021-11-19	SPX500.x	1	1	2348850	0	N/A	2348850	2349000	0
2021-11-19	#PFE	2	2	10488	0	N/A	5244	5200	0
2021-11-19	GBPUSD	171	171	810482948.1	0	N/A	80694.6	60000	0
2021-11-19	#TSLA.p	3	3	3398.24	0	N/A	1133.9	1134	0
2021-11-19	#AAPL.p	1	1	159.75	0	N/A	159.75	160	0
2021-11-19	#Ethereum	52	52	1446922.53	0	N/A	4293.98	4284	0
2021-11-19	NZDMXN	2	2	874419	0	N/A	437209.5	450000	0
2021-11-19	XPDUSD	14	14	9700000	0	N/A	518852.5	518900	0
2021-11-19	Polkadot	1	1	4151.59	0	N/A	4151.59	4200	0
2021-11-19	AUDCAD	1	1	9156.3	0	N/A	9156.3	10000	0
2021-11-19	GBPJPY.fx	3	3	68994750	0	N/A	23010900	22950000	0
2021-11-19	GBPJPY	18	18	339562740	0	N/A	3066880	3060000	0
2021-11-19	EURMXN	2	2	1406919	0	N/A	703459.5	690000	0
2021-11-19	#AAPL	2	2	63558	0	N/A	31779	31800	0
2021-11-19	#NG.z	16	16	13924331	0	N/A	1004600	1000000	0
2021-11-19	NZDUSD.fx	4	4	84140.7	0	N/A	21028.7	30000	0
2021-11-19	XAUUSD	5	5	4647400	0	N/A	929810	930000	0
2021-11-19	USDCAD	45	45	16234308.3	0	N/A	12646.8	10000	0
2021-11-19	#ORCL	5	5	953080	0	N/A	191300	190000	0
2021-11-19	EURAUD.fx	64	64	4985489.5	0	N/A	77872.75	100000	0
2021-11-19	GOLD	58	58	142956335	0	N/A	556717.5	555300	0
2021-11-19	AUDZAR	1	1	342366	0	N/A	342366	330000	0
2021-11-19	#V.p	4	4	5032.9	0	N/A	1012.75	1015	0

2021-11-19	EURSEK	2	2	201975	0	N/A	100987.5	100000	0
2021-11-19	#BRENT.z	2	2	158900	0	N/A	79450	79000	0
2021-11-19	SILVER	17	17	4793497.5	0	N/A	24860	25000	0
2021-11-19	#CL.f	32	32	18937959	0	N/A	762520	764435	0
2021-11-19	USDZAR.fx	6	6	9284587	0	N/A	1544328	1600000	0
2021-11-19	EURUSD.fx	85	85	9938968.2	0	N/A	112710	100000	0
2021-11-19	#Ripple	4	4	1199888	0	N/A	320475	320475	0
2021-11-19	#Litecoin	1	1	22083	0	N/A	22083	22100	0
2021-11-19	#CVX	1	1	11231	0	N/A	11231	11200	0
2021-11-19	#CL.z	78	78	95684313	0	N/A	378317.5	380000	0
2021-11-19	EURCAD	5	5	3024453.8	0	N/A	14299.5	10000	0
2021-11-19	GBPUSD.fx	24	24	3781884.4	0	N/A	13470.1	10000	0
2021-11-19	GBPCAD	3	3	6848678.3	0	N/A	3397840	4000000	0
2021-11-19	USDMXN	5	5	15834160	0	N/A	418000	420000	0
2021-11-19	UK100.i	2	2	1441935	0	N/A	720967.5	720000	0
2021-11-19	EURGBP	36	36	4119089	0	N/A	8416.2	8416.2	0
2021-11-19	EURJPY	54	54	135354670	0	N/A	1288205	1290000	0
2021-11-19	XAUUSD.m	42	42	349223315	0	N/A	9295250	9295000	0
2021-11-19	CADJPY	6	6	5415860	0	N/A	902265	900000	0
2021-11-19	USDCHF	1	1	27784.5	0	N/A	27784.5	30000	0
2021-11-19	CADJPY.fx	170	170	994679600	0	N/A	4535250	4550000	0
2021-11-19	USDCAD.fx	26	26	3234278.2	0	N/A	126303.5	100000	0
2021-11-19	SPX500.i	4	4	4241890	0	N/A	708212.5	708207.5	0
2021-11-19	GBPNZD	2	2	966977.5	0	N/A	483488.75	500000	0
2021-11-19	#FB.p	1	1	1751.75	0	N/A	1751.75	1750	0
2021-11-19	AUDUSD	4	4	428099.3	0	N/A	21785.4	30000	0
2021-11-19	DAX40.i	3	3	4853510	0	N/A	1613865	1613865	0
2021-11-19	NASDAQ100.i	3	3	4973295	0	N/A	1657635	1657635	0
2021-11-19	#CSCO	1	1	105840	0	N/A	105840	106000	0
2021-11-19	GBPAUD	3	3	4349206.2	0	N/A	55767	60000	0
2021-11-19	AUS200.i	2	2	1468740	0	N/A	734370	734200	0
2021-11-20	#Ethereum	11	11	139872.17	0	N/A	4369.81	4370	0
2021-11-20	Monero	1	1	497940	0	N/A	497940	497940	0
2021-11-20	Chainlink	3	3	282110.61	0	N/A	85568.43	87000	0
2021-11-20	Polkadot	2	2	7676.47	0	N/A	3838.235	4100	0
2021-11-20	#Bitcoin	16	16	1105930.78	0	N/A	58248.995	58695	0
2021-11-20	Doge	5	5	161644	0	N/A	23406	0	0
2021-11-20	Cardano	5	5	118791.56	0	N/A	9604.4	10000	0
2021-11-21	GOLD	3	3	6804187	0	N/A	919685	919500	0
2021-11-21	#Ethereum	15	15	82192.46	0	N/A	4332.21	4331	0
2021-11-21	CADJPY.fx	100	100	450839200	0	N/A	4508750	4500000	0
2021-11-21	EURUSD.fx	3	3	33839.1	0	N/A	11278	10000	0

2021-11-21	Cardano	2	2	137509.04	0	N/A	68754.52	68882.6	0
2021-11-21	#Litecoin	1	1	22601	0	N/A	22601	22600	0
2021-11-21	#CL.z	1	1	299708	0	N/A	299708	299708	0
2021-11-21	Solana	5	5	104243	0	N/A	21537	22500	0
2021-11-21	GBPAUD	1	1	4236468	0	N/A	4236468	4560000	0
2021-11-21	EURUSD	9	9	350063.1	0	N/A	11346.3	10000	0
2021-11-21	EURCAD	1	1	2971051.2	0	N/A	2971051.2	2080000	0
2021-11-21	#Bitcoin	5	5	532459.81	0	N/A	118069.16	118070	0
2021-11-21	AUS200.i	2	2	1470540	0	N/A	735270	735100	0
2021-11-21	#NG.z	3	3	4441200	0	N/A	988400	1000000	0
2021-11-21	GBPUSD	1	1	40305.3	0	N/A	40305.3	30000	0
2021-11-21	EURAUD.fx	1	1	77962	0	N/A	77962	100000	0
2021-11-22	#QCOM	4	4	1471080	0	N/A	367880	370000	0
2021-11-22	NZDCAD	2	2	35405.2	0	N/A	17702.6	20000	0
2021-11-22	DAX40.x	19	19	3061965	0	N/A	161137	161160	0
2021-11-22	NZDDKK	1	1	138870	0	N/A	138870	150000	0
2021-11-22	EURNZD	2	2	96719.7	0	N/A	48359.85	60000	0
2021-11-22	#NVDA.p	2	2	1096000	0	N/A	548000	656920	0
2021-11-22	#NG.f	1	1	4795	0	N/A	4795	4795	0
2021-11-22	EURNZD.fx	2	2	96882.3	0	N/A	48441.15	60000	0
2021-11-22	USDJPY.fx	3	3	233962350	0	N/A	114061000	114000000	0
2021-11-22	NASDAQ100.x	17	17	3805087.9	0	N/A	165451.5	165480	0
2021-11-22	EURCHF	16	16	1339666.2	0	N/A	104600	100000	0
2021-11-22	Cardano	1	1	3612.62	0	N/A	3612.62	4000	0
2021-11-22	USDJPY	47	47	377142240	0	N/A	1148760	1150000	0
2021-11-22	GBPCHF.fx	2	2	499512	0	N/A	249756	200000	0
2021-11-22	CADCHF	4	4	2311090.2	0	N/A	22056.45	30000	0
2021-11-22	#V	24	24	894951	0	N/A	19635	19700	0
2021-11-22	EURUSD	185	185	344564532.5	0	N/A	56210	50000	0
2021-11-22	Chainlink	1	1	273637.6	0	N/A	273637.6	273637.6	0
2021-11-22	#Bitcoin	9	9	1249398.58	0	N/A	115202.94	115202	0
2021-11-22	DJ30.x	2	2	7160600	0	N/A	3580300	3580300	0
2021-11-22	SPX500.x	9	9	16601594.5	0	N/A	2356725	2353000	0
2021-11-22	GBPUSD	158	158	1089027709.9	0	N/A	53766.8	40000	0
2021-11-22	#AAPL.p	4	4	59915.81	0	N/A	4647.355	4642	0
2021-11-22	EURRUR	1	1	2501970	0	N/A	2501970	2490000	0
2021-11-22	#TSLA.p	1	1	2312.88	0	N/A	2312.88	2312	0
2021-11-22	#Ethereum	10	10	70660.18	0	N/A	4168.98	4218	0
2021-11-22	XPDUSD	4	4	2263375	0	N/A	562481	590171	0
2021-11-22	GBPCAD.fx	2	2	169837.5	0	N/A	84918.75	100000	0
2021-11-22	AUDDKK	5	5	239276	0	N/A	47855	50000	0
2021-11-22	USDSEK	5	5	1254454	0	N/A	268647	270000	0

2021-11-22	GBPJPY.fx	3	3	19973730	0	N/A	6145760	6160000	0
2021-11-22	GBPJPY	10	10	21531120	0	N/A	1538730	1540000	0
2021-11-22	EURMXN	3	3	707813	0	N/A	235935	240000	0
2021-11-22	GBPNZD.fx	1	1	96320.5	0	N/A	96320.5	100000	0
2021-11-22	#NG.z	22	22	20242296	0	N/A	474900	500000	0
2021-11-22	USDNOK	2	2	178370	0	N/A	89185	90000	0
2021-11-22	NZDUSD.fx	3	3	83460.2	0	N/A	34749.5	50000	0
2021-11-22	EURAUD	5	5	170889.8	0	N/A	31069.2	40000	0
2021-11-22	XAUUSD	2	2	1827790	0	N/A	913895	913895	0
2021-11-22	USDCAD	75	75	13363055.5	0	N/A	12695	10000	0
2021-11-22	#ORCL	4	4	758880	0	N/A	189570	190000	0
2021-11-22	EURAUD.fx	8	8	855288	0	N/A	77751	100000	0
2021-11-22	NZDUSD	13	13	230391.7	0	N/A	6999.6	10000	0
2021-11-22	GOLD	60	60	142723016	0	N/A	545238	545238	0
2021-11-22	AUDZAR	1	1	343482	0	N/A	343482	330000	0
2021-11-22	#V.p	4	4	23574.5	0	N/A	5912.1	5910	0
2021-11-22	EURSEK	5	5	607454	0	N/A	101280	100000	0
2021-11-22	SILVER	38	38	10516750	0	N/A	367500	360000	0
2021-11-22	#CL.f	27	27	26749455	0	N/A	758620	758620	0
2021-11-22	EURGBP.fx	2	2	75523.5	0	N/A	37761.75	45000	0
2021-11-22	EURUSD.fx	18	18	2399516.7	0	N/A	106936.5	95000	0
2021-11-22	EURRUB.fx	1	1	253108290	0	N/A	253108290	252000000	0
2021-11-22	AUDNZD	4	4	5463303.7	0	N/A	1364986.75	1315000	0
2021-11-22	#Litecoin	3	3	445939	0	N/A	208010	208000	0
2021-11-22	#Ripple	3	3	940524	0	N/A	416480	400000	0
2021-11-22	UK100.x	4	4	289710	0	N/A	72518.75	72540	0
2021-11-22	#CL.z	30	30	20918833	0	N/A	376605	377500	0
2021-11-22	EURCAD	2	2	285117	0	N/A	142558.5	100000	0
2021-11-22	GBPUSD.fx	27	27	1891870.8	0	N/A	26773	20000	0
2021-11-22	USDZAR	2	2	944292	0	N/A	472146	480000	0
2021-11-22	GBPCAD	3	3	7192360.2	0	N/A	3569244	4200000	0
2021-11-22	USDMXN	2	2	1045890	0	N/A	522945	525000	0
2021-11-22	UK100.i	4	4	2898920	0	N/A	724522.5	724000	0
2021-11-22	EURGBP	14	14	2409093.1	0	N/A	25147.8	30000	0
2021-11-22	EURCHF.fx	4	4	41837.2	0	N/A	10458.8	10000	0
2021-11-22	EURJPY	29	29	98095970	0	N/A	1290170	1290000	0
2021-11-22	AUDUSD.fx	6	6	464332.6	0	N/A	7243.85	10000	0
2021-11-22	XAUUSD.m	23	23	160845950	0	N/A	4548050	4540000	0
2021-11-22	CADJPY	1	1	905020	0	N/A	905020	910000	0
2021-11-22	USDCHF	12	12	631919.4	0	N/A	9332.75	10000	0
2021-11-22	SPX500.i	4	4	13215520	0	N/A	4007742.5	4007900	0
2021-11-22	USDCAD.fx	1	1	12672.5	0	N/A	12672.5	10000	0

2021-11-22	CHFHKD	1	1	83818	0	N/A	83818	80000	0
2021-11-22	AUDUSD	9	9	101372.1	0	N/A	7262.6	10000	0
2021-11-22	#FB.p	1	1	3464.5	0	N/A	3464.5	3460	0
2021-11-22	NASDAQ100.i	2	2	3278763	0	N/A	1639381.5	1639381.5	0
2021-11-22	#CSCO	2	2	219960	0	N/A	109980	110000	0
2021-11-22	USDRUR	3	3	6689500	0	N/A	1499620	1500000	0
2021-11-22	GBPAUD	2	2	8489098.7	0	N/A	4244549.35	4580000	0
2021-11-22	GOLD.m	2	2	3658100	0	N/A	1829050	1829000	0
2021-11-23	DAX40.x	6	6	7661802	0	N/A	478724.5	478620	0
2021-11-23	EURNZD	3	3	48615	0	N/A	16195.2	20000	0
2021-11-23	#NG.f	1	1	5044	0	N/A	5044	5044	0
2021-11-23	CHFZAR	4	4	7489768	0	N/A	1872634.5	1870000	0
2021-11-23	USDJPY.fx	1	1	81721000	0	N/A	81721000	81650000	0
2021-11-23	EURCHF	4	4	41990	0	N/A	10498.6	10000	0
2021-11-23	NASDAQ100.x	17	17	13208117.5	0	N/A	163469.8	163110	0
2021-11-23	Cardano	3	3	21170.02	0	N/A	1783.54	2000	0
2021-11-23	USDTRY.fx	2	2	51158560	0	N/A	25579280	26000000	0
2021-11-23	USDJPY	20	20	1566397970	0	N/A	5756975	5750000	0
2021-11-23	GBPCHF.fx	1	1	374286	0	N/A	374286	300000	0
2021-11-23	#V	3	3	59210	0	N/A	19701	19800	0
2021-11-23	EURUSD	152	152	306498851.1	0	N/A	45067.2	40000	0
2021-11-23	#Bitcoin	8	8	740975	0	N/A	57746.125	57456.5	0
2021-11-23	SPX500.x	2	2	93528	0	N/A	46764	46830	0
2021-11-23	GBPUSD	188	188	1429186476.7	0	N/A	26778.7	20000	0
2021-11-23	#TSLA.p	52	52	146463.77	0	N/A	2277.8	2252	0
2021-11-23	#AAPL.p	1	1	20909.2	0	N/A	20909.2	20930	0
2021-11-23	EURRUR	1	1	2542290	0	N/A	2542290	2550000	0
2021-11-23	#Ethereum	14	14	3997457.13	0	N/A	427979.5	431700	0
2021-11-23	XPDUSD	2	2	1457872	0	N/A	728936	771300	0
2021-11-23	#MA.p	1	1	984.69	0	N/A	984.69	984	0
2021-11-23	GBPJPY	5	5	12313900	0	N/A	3069740	3060000	0
2021-11-23	XPTUSD	1	1	200998	0	N/A	200998	200998	0
2021-11-23	EURMXN	4	4	1187808	0	N/A	236751	240000	0
2021-11-23	USDCZK	2	2	452610	0	N/A	226305	226305	0
2021-11-23	#AAPL	6	6	198554	0	N/A	33672	32000	0
2021-11-23	#NG.z	11	11	7957563	0	N/A	494600	500000	0
2021-11-23	NZDUSD.fx	2	2	416058	0	N/A	208029	300000	0
2021-11-23	#NFLX.p	2	2	13181.2	0	N/A	6590.6	6520	0
2021-11-23	USDRUB.fx	3	3	45255141	0	N/A	22246350	22200000	0
2021-11-23	XAUUSD	4	4	3585725	0	N/A	896055	896055	0
2021-11-23	USDCAD	57	57	1462619.1	0	N/A	12715.6	10000	0
2021-11-23	EURAUD.fx	5	5	623419	0	N/A	155654	200000	0

2021-11-23	NZDUSD	6	6	110758.9	0	N/A	6937.2	10000	0
2021-11-23	EURCZK	4	4	51436190	0	N/A	12848410	12848410	0
2021-11-23	GOLD	51	51	125089697	0	N/A	358056	358000	0
2021-11-23	EURCAD.fx	2	2	57118	0	N/A	28559	20000	0
2021-11-23	#V.p	1	1	1979.7	0	N/A	1979.7	1980	0
2021-11-23	EURSEK	22	22	2237498	0	N/A	101803.5	100000	0
2021-11-23	#BRENT.z	2	2	319700	0	N/A	159850	160000	0
2021-11-23	SILVER	22	22	342302.5	0	N/A	11882.5	12000	0
2021-11-23	#CL.f	26	26	28083490	0	N/A	757085	757000	0
2021-11-23	USDZAR.fx	3	3	11423115.6	0	N/A	1744790.3	1760000	0
2021-11-23	EURUSD.fx	19	19	24081436.6	0	N/A	337980	300000	0
2021-11-23	EURRUB.fx	1	1	253379940	0	N/A	253379940	252000000	0
2021-11-23	#Litecoin	2	2	377152	0	N/A	188576	188416	0
2021-11-23	EURDKK	2	2	148737	0	N/A	74368.5	74368.5	0
2021-11-23	AUDNZD	1	1	10415.7	0	N/A	10415.7	10000	0
2021-11-23	#QCOM.p	2	2	9023.75	0	N/A	4511.875	4475	0
2021-11-23	UK100.x	3	3	217622.5	0	N/A	72620	72620	0
2021-11-23	#CL.z	38	38	17031359	0	N/A	156163	156000	0
2021-11-23	GBPUSD.fx	21	21	5076264.2	0	N/A	13383.3	13370.6	0
2021-11-23	GBPCAD	2	2	6811700	0	N/A	3405850	4000000	0
2021-11-23	USDMXN	3	3	3169900	0	N/A	422740	420000	0
2021-11-23	UK100.i	3	3	2175035	0	N/A	725100	725100	0
2021-11-23	EURGBP	13	13	420608	0	N/A	25216.2	30000	0
2021-11-23	AUDNZD.fx	1	1	3125670	0	N/A	3125670	3000000	0
2021-11-23	EURJPY	33	33	867384070	0	N/A	1293240	1292370	0
2021-11-23	AUDUSD.fx	3	3	1479428	0	N/A	721490	1000000	0
2021-11-23	CADJPY	2	2	1813830	0	N/A	906915	910000	0
2021-11-23	XAUUSD.m	112	112	374721375	0	N/A	2681227.5	2683500	0
2021-11-23	USDCHF	6	6	55946.5	0	N/A	9324.7	10000	0
2021-11-23	CADJPY.fx	32	32	389249700	0	N/A	4526900	4550000	0
2021-11-23	SPX500.i	8	8	24282300	0	N/A	3501250	3502250	0
2021-11-23	USDCAD.fx	4	4	3241403.5	0	N/A	698219	550000	0
2021-11-23	AUDUSD	5	5	423694.2	0	N/A	43410.6	60000	0
2021-11-23	#FB.p	2	2	4404.8	0	N/A	2202.4	2204	0
2021-11-23	NASDAQ100.i	4	4	6519758	0	N/A	1627385	1627385	0
2021-11-23	USDRUR	2	2	4482980	0	N/A	2241490	2250000	0
2021-11-23	AUS200.i	3	3	2217245	0	N/A	739095	741500	0
2021-11-23	GOLD.m	4	4	7153990	0	N/A	1789540	1787000	0
2021-11-24	DAX40.x	8	8	7316875	0	N/A	159174	158710	0
2021-11-24	EURNZD	1	1	16245.7	0	N/A	16245.7	20000	0
2021-11-24	#NVDA.p	1	1	222474	0	N/A	222474	222600	0
2021-11-24	#NG.f	2	2	10146	0	N/A	5073	5000	0

2021-11-24	#AMZN.p	1	1	10758.66	0	N/A	10758.66	10758	0
2021-11-24	USDJPY.fx	4	4	4607000	0	N/A	1151015	1150000	0
2021-11-24	NASDAQ100.x	8	8	8612383.8	0	N/A	1622150	1623050	0
2021-11-24	EURCHF	1	1	104908	0	N/A	104908	100000	0
2021-11-24	Cardano	5	5	73488.34	0	N/A	8418.1	8467.25	0
2021-11-24	USDTRY.fx	1	1	24844940	0	N/A	24844940	24000000	0
2021-11-24	USDJPY	22	22	1389107940	0	N/A	4604375	4600000	0
2021-11-24	USDPLN	14	14	7937750	0	N/A	625747.5	600000	0
2021-11-24	GBPCHF.fx	1	1	374304	0	N/A	374304	300000	0
2021-11-24	#V	16	16	441855	0	N/A	20122	20200	0
2021-11-24	CADCHF	4	4	66386.5	0	N/A	14744.5	20000	0
2021-11-24	EURUSD	277	277	387552020.8	0	N/A	224058	200000	0
2021-11-24	Chainlink	1	1	106269.32	0	N/A	106269.32	106269.32	0
2021-11-24	#Bitcoin	4	4	228730.66	0	N/A	57221.29	57221.5	0
2021-11-24	GBPUSD	84	84	720124081	0	N/A	40010.1	30000	0
2021-11-24	#TSLA.p	23	23	59364.23	0	N/A	2244.96	2234	0
2021-11-24	#Ethereum	12	12	1384370.88	0	N/A	4304.795	4305	0
2021-11-24	XPDUSD	5	5	1250251	0	N/A	188510	188500	0
2021-11-24	Polkadot	1	1	11618.46	0	N/A	11618.46	11700	0
2021-11-24	#MA.p	2	2	2379.31	0	N/A	1189.655	1190	0
2021-11-24	GBPJPY	12	12	170573690	0	N/A	3073370	3070000	0
2021-11-24	EURMXN	3	3	1680827	0	N/A	480762	480000	0
2021-11-24	#NG.z	12	12	7346112	0	N/A	505900	500000	0
2021-11-24	NZDUSD.fx	3	3	89366.1	0	N/A	34372	50000	0
2021-11-24	USDRUB.fx	3	3	30542905	0	N/A	14886740	15000000	0
2021-11-24	XAUUSD	2	2	1792720	0	N/A	896360	896250	0
2021-11-24	USDCAD	34	34	5360900.9	0	N/A	12699.5	10000	0
2021-11-24	EURAUD.fx	1	1	77650.5	0	N/A	77650.5	100000	0
2021-11-24	NZDUSD	11	11	214118.3	0	N/A	6907.3	10000	0
2021-11-24	#IBM	2	2	23272	0	N/A	11636	11600	0
2021-11-24	GOLD	43	43	61652572	0	N/A	716732	716792	0
2021-11-24	EURCAD.fx	1	1	2135415	0	N/A	2135415	1500000	0
2021-11-24	#V.p	6	6	13684.45	0	N/A	2019.2	2015	0
2021-11-24	EURSEK	11	11	1122235	0	N/A	102017	100000	0
2021-11-24	#BRENT.z	8	8	608240	0	N/A	74475	81000	0
2021-11-24	SILVER	5	5	58870	0	N/A	11775	12000	0
2021-11-24	#CL.f	29	29	39593430	0	N/A	787410	787410	0
2021-11-24	USDZAR.fx	1	1	637411.2	0	N/A	637411.2	640000	0
2021-11-24	EURUSD.fx	13	13	3767689.2	0	N/A	111993	100000	0
2021-11-24	#Ripple	6	6	71669	0	N/A	10272.5	10000	0
2021-11-24	AUDNZD	2	2	5529295.2	0	N/A	2764647.6	2640000	0
2021-11-24	#QCOM.p	1	1	1793.2	0	N/A	1793.2	1790	0

2021-11-24	UK100.x	4	4	290537.5	0	N/A	72582.5	73070	0
2021-11-24	#CL.z	15	15	11129432	0	N/A	425020	390000	0
2021-11-24	GBPUSD.fx	22	22	933968.3	0	N/A	13346.1	11667.5	0
2021-11-24	USDZAR	1	1	158192	0	N/A	158192	160000	0
2021-11-24	GBPCAD	1	1	50920.8	0	N/A	50920.8	60000	0
2021-11-24	USDMXN	2	2	2765380	0	N/A	1382690	1365000	0
2021-11-24	EURGBP	12	12	294382.7	0	N/A	25200.6	30000	0
2021-11-24	AUDNZD.fx	1	1	3130380	0	N/A	3130380	3000000	0
2021-11-24	EURJPY	25	25	32279650	0	N/A	1291560	1290000	0
2021-11-24	AUDUSD.fx	4	4	123029.6	0	N/A	35992	50000	0
2021-11-24	EURHUF	1	1	40601000	0	N/A	40601000	40590000	0
2021-11-24	XAUUSD.m	31	31	133965980	0	N/A	4455100	4460000	0
2021-11-24	CADJPY	1	1	908520	0	N/A	908520	910000	0
2021-11-24	USDCHF	14	14	1282400.2	0	N/A	28061.5	30000	0
2021-11-24	CADJPY.fx	34	34	154470350	0	N/A	4543300	4550000	0
2021-11-24	USDCAD.fx	1	1	761160	0	N/A	761160	600000	0
2021-11-24	AUDUSD	12	12	1327393	0	N/A	57567.5	80000	0
2021-11-24	DAX40.i	2	2	3179280	0	N/A	1589640	1589640	0
2021-11-24	NASDAQ100.i	1	1	1635245	0	N/A	1635245	1635245	0
2021-11-24	GBPAUD	2	2	8561737.8	0	N/A	4280868.9	4620000	0
2021-11-24	USDRUR	1	1	748180	0	N/A	748180	750000	0
2021-11-24	GOLD.m	3	3	7167430	0	N/A	1792040	1792000	0
2021-11-24	AUDJPY.fx	84	84	1229399000	0	N/A	16569600	16600000	0
2021-11-25	NZDUSD	2	2	13685.5	0	N/A	6842.75	10000	0
2021-11-25	GOLD	14	14	10935979	0	N/A	358447	358400	0
2021-11-25	EURCAD.fx	1	1	2134125	0	N/A	2134125	1500000	0
2021-11-25	DAX40.x	3	3	637962	0	N/A	159482	159460	0
2021-11-25	EURNZD	2	2	65477.1	0	N/A	32738.55	40000	0
2021-11-25	CHFZAR	5	5	4279410	0	N/A	850615	850000	0
2021-11-25	SILVER	6	6	118220	0	N/A	17711.25	18000	0
2021-11-25	#CL.f	8	8	3815450	0	N/A	234520	234000	0
2021-11-25	AUDCHF	1	1	6712.4	0	N/A	6712.4	10000	0
2021-11-25	USDJPY.fx	1	1	2306700	0	N/A	2306700	2300000	0
2021-11-25	EURCHF	1	1	104920	0	N/A	104920	100000	0
2021-11-25	NASDAQ100.x	6	6	8690240.4	0	N/A	1639168.5	1639150	0
2021-11-25	EURUSD.fx	9	9	1547451.6	0	N/A	112090	100000	0
2021-11-25	Cardano	2	2	6607.86	0	N/A	3303.93	4000	0
2021-11-25	#Litecoin	1	1	22033	0	N/A	22033	22000	0
2021-11-25	USDJPY	11	11	145339850	0	N/A	3459390	3450000	0
2021-11-25	GBPCHF.fx	1	1	124394	0	N/A	124394	100000	0
2021-11-25	CADCHF	1	1	7365.4	0	N/A	7365.4	10000	0
2021-11-25	#CL.z	15	15	3580611	0	N/A	77872	78000	0

2021-11-25	EURUSD	119	119	156991733.4	0	N/A	134530.8	120000	0
2021-11-25	Chainlink	1	1	54688.7	0	N/A	54688.7	54000	0
2021-11-25	GBPUSD.fx	10	10	853822.1	0	N/A	13339.1	13324.5	0
2021-11-25	#Bitcoin	6	6	3025991.61	0	N/A	583447.9	585190	0
2021-11-25	DJ30.x	3	3	4309395	0	N/A	359505	359510	0
2021-11-25	GBPUSD	86	86	473011009.4	0	N/A	40031.25	30000	0
2021-11-25	GBPCAD	4	4	7112663.2	0	N/A	1777744.3	2110000	0
2021-11-25	EURGBP	10	10	252561.4	0	N/A	8419.9	8419.9	0
2021-11-25	#Ethereum	21	21	2926052.87	0	N/A	8549.06	8550	0
2021-11-25	EURJPY	24	24	37574600	0	N/A	1293950	1290000	0
2021-11-25	GBPCHF	4	4	49838.4	0	N/A	12461.4	10000	0
2021-11-25	AUDUSD.fx	4	4	157960.6	0	N/A	39467.35	55000	0
2021-11-25	CADJPY	4	4	5466220	0	N/A	1366280	1365000	0
2021-11-25	XAUUSD.m	4	4	17912550	0	N/A	4477612.5	4480000	0
2021-11-25	USDCHF	5	5	65429.7	0	N/A	9357.6	10000	0
2021-11-25	CADJPY.fx	1	1	4550650	0	N/A	4550650	4550000	0
2021-11-25	SPX500.i	2	2	3772440	0	N/A	1886220	1886100	0
2021-11-25	GBPNZD	2	2	38874.1	0	N/A	19437.05	20000	0
2021-11-25	AUDUSD	11	11	495850	0	N/A	14410.2	20000	0
2021-11-25	GBPJPY.fx	1	1	23028450	0	N/A	23028450	23100000	0
2021-11-25	GBPJPY	5	5	13821850	0	N/A	3073700	3080000	0
2021-11-25	NASDAQ100.i	1	1	1639639	0	N/A	1639639	1639639	0
2021-11-25	#NG.z	7	7	4317700	0	N/A	508800	500000	0
2021-11-25	GOLD.m	1	1	3580460	0	N/A	3580460	3580000	0
2021-11-25	USDCAD	17	17	5417718.5	0	N/A	12670.3	10000	0
2021-11-25	AUDJPY.fx	29	29	606462710	0	N/A	8253100	8300000	0
2021-11-25	EURAUD.fx	1	1	155812	0	N/A	155812	200000	0
2021-11-26	NZDCAD	1	1	17406	0	N/A	17406	20000	0
2021-11-26	DAX40.x	3	3	3412388	0	N/A	155239	155240	0
2021-11-26	#TOTF.p	1	1	41.16	0	N/A	41.16	41	0
2021-11-26	EURNZD	5	5	214541.5	0	N/A	49432.8	60000	0
2021-11-26	#NG.f	4	4	175078	0	N/A	5445.5	5000	0
2021-11-26	#NVDA.p	2	2	867983	0	N/A	433991.5	434250	0
2021-11-26	CHFZAR	2	2	1749560	0	N/A	874780	900000	0
2021-11-26	USDCHF.fx	3	3	120377.5	0	N/A	46188.5	50000	0
2021-11-26	EURNZD.fx	4	4	231044.9	0	N/A	57789.7	70000	0
2021-11-26	#AMZN.p	1	1	10819.89	0	N/A	10819.89	10821	0
2021-11-26	USDJPY.fx	4	4	5697980	0	N/A	1136025	1130000	0
2021-11-26	NASDAQ100.x	34	34	27841824.5	0	N/A	321572.5	321460	0
2021-11-26	EURCHF	9	9	2947009.3	0	N/A	104542	100000	0
2021-11-26	Cardano	1	1	61266.4	0	N/A	61266.4	61266.4	0
2021-11-26	USDTRY.fx	1	1	23983720	0	N/A	23983720	24000000	0

2021-11-26	USDJPY	39	39	980186610	0	N/A	2279020	2280000	0
2021-11-26	GBPCHF.fx	1	1	123417	0	N/A	123417	100000	0
2021-11-26	CADCHF	7	7	116152	0	N/A	14476.6	20000	0
2021-11-26	Solana	2	2	961057	0	N/A	480528.5	480550	0
2021-11-26	EURUSD	447	447	584614329.5	0	N/A	135164.4	120000	0
2021-11-26	Chainlink	1	1	48834.62	0	N/A	48834.62	48000	0
2021-11-26	#Bitcoin	7	7	764355.33	0	N/A	108547.5	108548	0
2021-11-26	DJ30.x	11	11	10157910	0	N/A	349940	349930	0
2021-11-26	SPX500.x	3	3	138876	0	N/A	46397	46400	0
2021-11-26	GBPUSD	148	148	532875468.9	0	N/A	53277.4	40000	0
2021-11-26	#AAPL.p	1	1	9408.6	0	N/A	9408.6	9420	0
2021-11-26	#TSLA.p	1	1	1092.64	0	N/A	1092.64	1093	0
2021-11-26	#Ethereum	33	33	375102.19	0	N/A	4099.7	4100	0
2021-11-26	CHFSGD	1	1	14706	0	N/A	14706	10000	0
2021-11-26	XPDUSD	3	3	522820	0	N/A	174690	174700	0
2021-11-26	Polkadot	3	3	42524.23	0	N/A	3593.01	3400	0
2021-11-26	BCHUSD	1	1	302345	0	N/A	302345	302500	0
2021-11-26	AUDCAD	2	2	3536716.4	0	N/A	1768358.2	1940000	0
2021-11-26	GBPJPY	33	33	443006700	0	N/A	3030000	3020000	0
2021-11-26	EURMXN	2	2	989310	0	N/A	494655	500000	0
2021-11-26	#NG.z	21	21	11677331	0	N/A	270150	255000	0
2021-11-26	GBPNOK.fx	1	1	839853	0	N/A	839853	840000	0
2021-11-26	XAUUSD	5	5	4503625	0	N/A	900845	900845	0
2021-11-26	EURAUD	3	3	189064.8	0	N/A	31600	40000	0
2021-11-26	USDCAD	35	35	6582351.7	0	N/A	12788.1	10000	0
2021-11-26	EURAUD.fx	6	6	489427.9	0	N/A	55361.15	70000	0
2021-11-26	NZDUSD	19	19	1965589.3	0	N/A	27261.6	40000	0
2021-11-26	GOLD	100	100	116745499	0	N/A	541404	541800	0
2021-11-26	#V.p	3	3	7941.05	0	N/A	2948.55	2955	0
2021-11-26	#BRENT.z	27	27	33645790	0	N/A	2284200	2280000	0
2021-11-26	SILVER	14	14	2466192.5	0	N/A	11691.25	11500	0
2021-11-26	#CL.f	76	76	144589800	0	N/A	729800	729630	0
2021-11-26	AUDCHF	1	1	19989.9	0	N/A	19989.9	30000	0
2021-11-26	USDZAR.fx	2	2	1585841.5	0	N/A	792920.75	800000	0
2021-11-26	EURUSD.fx	12	12	4835626.9	0	N/A	56585.5	50000	0
2021-11-26	#PFE.p	1	1	54.21	0	N/A	54.21	54	0
2021-11-26	#Ripple	5	5	142642	0	N/A	9634	10000	0
2021-11-26	AUDNZD	1	1	20896	0	N/A	20896	20000	0
2021-11-26	#Litecoin	8	8	1797885	0	N/A	201335	201500	0
2021-11-26	UK100.x	4	4	284885	0	N/A	71227.5	70960	0
2021-11-26	#CL.z	164	164	99548598	0	N/A	350830	345000	0
2021-11-26	GBPUSD.fx	139	139	5107931.8	0	N/A	13298.3	10000	0

2021-11-26	CHFJPY	2	2	2457670	0	N/A	1228835	1230000	0
2021-11-26	USDMXN	2	2	879440	0	N/A	439720	440000	0
2021-11-26	UK100.i	9	9	6372435	0	N/A	706075	704200	0
2021-11-26	EURGBP	180	180	2156500.7	0	N/A	8463.6	8457	0
2021-11-26	EURCHF.fx	1	1	52225.5	0	N/A	52225.5	50000	0
2021-11-26	EURJPY	124	124	2097619100	0	N/A	1287195	1288300	0
2021-11-26	GBPCHF	6	6	10118166	0	N/A	2509761	2040000	0
2021-11-26	AUDUSD.fx	3	3	35794	0	N/A	14318.2	20000	0
2021-11-26	XAUUSD.m	67	67	237648280	0	N/A	2710095	2704500	0
2021-11-26	CADJPY	28	28	25073630	0	N/A	892600	890000	0
2021-11-26	USDCHF	25	25	776173.9	0	N/A	9300	10000	0
2021-11-26	CADJPY.fx	44	44	470292820	0	N/A	9074000	9100000	0
2021-11-26	Doge	1	1	38960	0	N/A	38960	0	0
2021-11-26	SPX500.i	4	4	3236390	0	N/A	461007.5	461007.5	0
2021-11-26	AUDUSD	8	8	3931014	0	N/A	24996.1	35000	0
2021-11-26	DAX40.i	25	25	54020115	0	N/A	1553760	1553760	0
2021-11-26	NASDAQ100.i	4	4	6483268	0	N/A	1620420.5	1620420.5	0
2021-11-26	CZKJPY	10	10	394770950	0	N/A	35091000	35000000	0
2021-11-26	AUS200.i	1	1	733845	0	N/A	733845	733800	0
2021-11-26	GOLD.m	12	12	35996210	0	N/A	3583120	3578000	0
2021-11-26	AUDJPY	2	2	18106000	0	N/A	9053000	9020000	0
2021-11-27	#Litecoin	3	3	600630	0	N/A	200210	200210	0
2021-11-27	#Ripple	1	1	86193	0	N/A	86193	90000	0
2021-11-27	#Ethereum	7	7	37203.91	0	N/A	4133.08	4086	0
2021-11-27	Solana	1	1	19392	0	N/A	19392	19400	0
2021-11-27	Uniswap	6	6	162662.1	0	N/A	19847	20000	0
2021-11-27	#Bitcoin	1	1	119467.23	0	N/A	119467.23	163432.05	0
2021-11-27	Doge	1	1	20484	0	N/A	20484	0	0
2021-11-28	GOLD	3	3	1786799	0	N/A	534939	534900	0
2021-11-28	#BRENT.z	1	1	71660	0	N/A	71660	72000	0
2021-11-28	#CL.f	8	8	1401690	0	N/A	70985	70000	0
2021-11-28	AUDCHF	3	3	2930765.6	0	N/A	1388063.5	2110000	0
2021-11-28	EURCHF	2	2	260899.5	0	N/A	130449.75	125000	0
2021-11-28	Cardano	7	7	10936.93	0	N/A	1534.89	2000	0
2021-11-28	#Ripple	2	2	377227	0	N/A	188613.5	188980	0
2021-11-28	USDJPY	11	11	48811690	0	N/A	5672950	5650000	0
2021-11-28	#Litecoin	1	1	196260	0	N/A	196260	196260	0
2021-11-28	#CL.z	7	7	2021280	0	N/A	139438	139438	0
2021-11-28	Solana	3	3	204675	0	N/A	37194	37200	0
2021-11-28	EURUSD	21	21	1502281.8	0	N/A	22600	20000	0
2021-11-28	#Bitcoin	3	3	285052.86	0	N/A	56461.08	56001	0
2021-11-28	GBPUSD	2	2	106666.4	0	N/A	53333.2	40000	0

2021-11-28	#Ethereum	10	10	286750.27	0	N/A	4105.485	4105.5	0
2021-11-28	EURJPY	2	2	2566480	0	N/A	1283240	1283240	0
2021-11-28	XAUUSD.m	2	2	1783065	0	N/A	891532.5	895500	0
2021-11-28	CADJPY	5	5	43655290	0	N/A	893970	890000	0
2021-11-28	USDCHF	1	1	3511922	0	N/A	3511922	3800000	0
2021-11-28	Doge	2	2	32368	0	N/A	16184	0	0
2021-11-28	AUDCAD	1	1	3313091.6	0	N/A	3313091.6	3640000	0
2021-11-28	AUDUSD	2	2	170971.2	0	N/A	85485.6	120000	0
2021-11-28	GBPJPY	5	5	7588100	0	N/A	1517800	1520000	0
2021-11-28	CZKJPY	1	1	1148850	0	N/A	1148850	1150000	0
2021-11-28	AUDJPY	2	2	19391160	0	N/A	9695580	9720000	0
2021-11-28	USDCAD	9	9	3188573.2	0	N/A	25487.8	20000	0
2021-11-28	EURAUD.fx	1	1	158656	0	N/A	158656	200000	0
2021-11-29	NZDCAD	1	1	17368.2	0	N/A	17368.2	20000	0
2021-11-29	#QCOM	1	1	365920	0	N/A	365920	366000	0
2021-11-29	EURNZD	2	2	693340.2	0	N/A	346670.1	420000	0
2021-11-29	#NVDA.p	1	1	32410	0	N/A	32410	32400	0
2021-11-29	#NG.f	1	1	5098	0	N/A	5098	5000	0
2021-11-29	USDCHF.fx	4	4	369821	0	N/A	92451	100000	0
2021-11-29	EURCHF	5	5	323791.3	0	N/A	20866.6	20000	0
2021-11-29	NASDAQ100.x	3	3	5567249.8	0	N/A	1641535	1641500	0
2021-11-29	Cardano	6	6	1160506.26	0	N/A	234530	234530	0
2021-11-29	USDJPY	23	23	108010560	0	N/A	3400050	3390000	0
2021-11-29	CADCHF	4	4	58087.6	0	N/A	14521.8	20000	0
2021-11-29	#V	1	1	19906	0	N/A	19906	19900	0
2021-11-29	Solana	5	5	1106024	0	N/A	20612	20800	0
2021-11-29	EURUSD	179	179	398831153.7	0	N/A	22579.4	20000	0
2021-11-29	#Bitcoin	6	6	949413.59	0	N/A	143798.43	143797.5	0
2021-11-29	DJ30.x	1	1	3509215	0	N/A	3509215	3509200	0
2021-11-29	SPX500.x	3	3	278359.5	0	N/A	46397	46370	0
2021-11-29	#PFE	4	4	26845	0	N/A	5367	5400	0
2021-11-29	GBPUSD	104	104	1056156465.2	0	N/A	53273.2	40000	0
2021-11-29	#TSLA.p	7	7	7876.84	0	N/A	1124.57	1125	0
2021-11-29	#Ethereum	10	10	274741.07	0	N/A	6500.845	6501	0
2021-11-29	CHFSGD	1	1	44394	0	N/A	44394	30000	0
2021-11-29	NZDCHF	2	2	416790	0	N/A	208395	330000	0
2021-11-29	Polkadot	1	1	36041	0	N/A	36041	36000	0
2021-11-29	XPDUSD	4	4	719775	0	N/A	180043.5	180050	0
2021-11-29	EURHKD	1	1	264009	0	N/A	264009	270000	0
2021-11-29	#IVV.p	1	1	467.94	0	N/A	467.94	467.94	0
2021-11-29	GBPJPY	26	26	360687550	0	N/A	3021010	3020000	0
2021-11-29	#EBAY	1	1	7049	0	N/A	7049	7000	0

2021-11-29	#NG.z	15	15	5996915	0	N/A	244900	250000	0
2021-11-29	XAUUSD	6	6	5368265	0	N/A	893950	893967.5	0
2021-11-29	USDCAD	19	19	1645966	0	N/A	25466.4	20000	0
2021-11-29	EURAUD.fx	2	2	315692	0	N/A	157846	200000	0
2021-11-29	NZDUSD	4	4	27177	0	N/A	6794.4	10000	0
2021-11-29	#IBM	1	1	59370	0	N/A	59370	59500	0
2021-11-29	GOLD	39	39	57477748	0	N/A	359286	359200	0
2021-11-29	#BRENT.z	4	4	445010	0	N/A	111255	111000	0
2021-11-29	SILVER	12	12	149740	0	N/A	11472.5	11500	0
2021-11-29	#CL.f	19	19	59000660	0	N/A	1419780	1419780	0
2021-11-29	AUDCHF	1	1	152188.7	0	N/A	152188.7	230000	0
2021-11-29	EURUSD.fx	9	9	6222071.5	0	N/A	338463	300000	0
2021-11-29	#Litecoin	2	2	410370	0	N/A	205185	205000	0
2021-11-29	AUDNZD	1	1	20977.4	0	N/A	20977.4	20000	0
2021-11-29	#CL.z	68	68	186352953	0	N/A	1424820	1420000	0
2021-11-29	GBPUSD.fx	25	25	1333119.8	0	N/A	13318.6	13300.2	0
2021-11-29	CHFJPY	4	4	65154070	0	N/A	16591250	16605000	0
2021-11-29	XCUUSD	2	2	863700	0	N/A	431850	431850	0
2021-11-29	UK100.i	19	19	13546200	0	N/A	713290	714700	0
2021-11-29	EURGBP	123	123	1599959.4	0	N/A	8461.9	8461	0
2021-11-29	EURCHF.fx	1	1	52189	0	N/A	52189	50000	0
2021-11-29	EURJPY	49	49	416530090	0	N/A	1281720	1280500	0
2021-11-29	GBPCHF	6	6	912914	0	N/A	24672.8	20000	0
2021-11-29	AUDUSD.fx	2	2	428664	0	N/A	214332	300000	0
2021-11-29	XAUUSD.m	14	14	13434835	0	N/A	896810	897500	0
2021-11-29	CADJPY	2	2	1784870	0	N/A	892435	890000	0
2021-11-29	USDCHF	7	7	4516341.4	0	N/A	240630	260000	0
2021-11-29	CADJPY.fx	19	19	449758500	0	N/A	8909600	8900000	0
2021-11-29	USDCAD.fx	2	2	2808498	0	N/A	1404249	1100000	0
2021-11-29	SPX500.i	1	1	466830	0	N/A	466830	466830	0
2021-11-29	AUDUSD	5	5	292337.3	0	N/A	42766.2	60000	0
2021-11-29	#FB.p	1	1	16798.5	0	N/A	16798.5	16800	0
2021-11-29	#TWTR	6	6	27795	0	N/A	4635	4600	0
2021-11-29	DAX40.i	1	1	1539275	0	N/A	1539275	1539275	0
2021-11-29	CZKJPY	1	1	1151610	0	N/A	1151610	1150000	0
2021-11-29	NZDJPY	2	2	35747520	0	N/A	17873760	17940000	0
2021-11-29	AUS200.i	8	8	5784580	0	N/A	722795	721800	0
2021-11-30	#QCOM	4	4	643995	0	N/A	91147.5	91250	0
2021-11-30	DAX40.x	19	19	10878096	0	N/A	301883	301840	0
2021-11-30	EURNZD	2	2	33282.8	0	N/A	16641.4	20000	0
2021-11-30	#NG.f	15	15	69600	0	N/A	4658	5000	0
2021-11-30	CHFZAR	7	7	5425446	0	N/A	873115	850000	0

2021-11-30	EURNZD.fx	1	1	83380	0	N/A	83380	100000	0
2021-11-30	EURCHF	36	36	3658503.8	0	N/A	105900	100000	0
2021-11-30	NASDAQ100.x	25	25	23005318.4	0	N/A	805742.5	804800	0
2021-11-30	Cardano	1	1	1593.79	0	N/A	1593.79	2000	0
2021-11-30	USDJPY	48	48	196103120	0	N/A	3397605	3390000	0
2021-11-30	CADCHF	8	8	4408372.6	0	N/A	14393.5	20000	0
2021-11-30	Solana	2	2	42631	0	N/A	21315.5	21350	0
2021-11-30	EURUSD	422	422	347844685.2	0	N/A	22724.8	20000	0
2021-11-30	#MRK.p	2	2	14832	0	N/A	7416	7400	0
2021-11-30	#Bitcoin	10	10	1917986.23	0	N/A	113352.47	113352	0
2021-11-30	DJ30.x	2	2	7270360	0	N/A	3635180	3635145	0
2021-11-30	SPX500.x	9	9	917130.5	0	N/A	45944	45770	0
2021-11-30	#PFE	12	12	129392	0	N/A	10777	10800	0
2021-11-30	GBPUSD	201	201	1079942895.1	0	N/A	52922.4	40000	0
2021-11-30	#TSLA.p	15	15	19364.83	0	N/A	1138.92	1127	0
2021-11-30	#Ethereum	29	29	540832.12	0	N/A	4645.2	4638	0
2021-11-30	CHFSGD	1	1	44691	0	N/A	44691	30000	0
2021-11-30	Polkadot	2	2	7479.03	0	N/A	3739.515	3750	0
2021-11-30	XPDUSD	5	5	2217291	0	N/A	174245	174200	0
2021-11-30	GBPJPY	18	18	438089540	0	N/A	3017740	3020000	0
2021-11-30	#EBAY	12	12	81663	0	N/A	6782	6800	0
2021-11-30	#LHAG.p	1	1	1076	0	N/A	1076	1000	0
2021-11-30	#NG.z	24	24	14339995	0	N/A	468750	500000	0
2021-11-30	NZDUSD.fx	1	1	13651.8	0	N/A	13651.8	20000	0
2021-11-30	XAUUSD	7	7	6255745	0	N/A	893980	890500	0
2021-11-30	USDCAD	54	54	998202.1	0	N/A	12817	10000	0
2021-11-30	EURAUD.fx	5	5	286524.3	0	N/A	15955.9	20000	0
2021-11-30	#IBM	2	2	23546	0	N/A	11773	11800	0
2021-11-30	NZDUSD	15	15	183669.4	0	N/A	6818.6	10000	0
2021-11-30	GOLD	93	93	137583614	0	N/A	891925	888000	0
2021-11-30	#V.p	2	2	10126.18	0	N/A	5063.09	5069	0
2021-11-30	#BRENT.z	7	7	489640	0	N/A	70080	69000	0
2021-11-30	SILVER	8	8	2830837.5	0	N/A	22890	23000	0
2021-11-30	#CL.f	30	30	5009060	0	N/A	133320	132000	0
2021-11-30	EURGBP.fx	1	1	85175	0	N/A	85175	100000	0
2021-11-30	EURUSD.fx	77	77	9921198.1	0	N/A	67874.4	60000	0
2021-11-30	#DBX.p	1	1	20443.5	0	N/A	20443.5	20625	0
2021-11-30	#Litecoin	4	4	849080	0	N/A	214805	217000	0
2021-11-30	UK100.x	4	4	280777.5	0	N/A	70195	70400	0
2021-11-30	#CL.z	91	91	69178521	0	N/A	199983	201000	0
2021-11-30	EURCAD	2	2	28962.5	0	N/A	14481.25	10000	0
2021-11-30	GBPUSD.fx	39	39	1847857.9	0	N/A	13347.3	13336.5	0

2021-11-30	CHFJPY	1	1	4912280	0	N/A	4912280	4920000	0
2021-11-30	GBPCAD	3	3	4817323.2	0	N/A	1359480	1600000	0
2021-11-30	USDMXN	1	1	428800	0	N/A	428800	420000	0
2021-11-30	UK100.i	13	13	9194655	0	N/A	707125	704300	0
2021-11-30	EURGBP	45	45	637737.2	0	N/A	8516	10000	0
2021-11-30	EURJPY	44	44	638535800	0	N/A	1283000	1282520	0
2021-11-30	GBPCHF	6	6	12613149.2	0	N/A	3139010.85	2570000	0
2021-11-30	CADJPY	13	13	191226030	0	N/A	887250	890000	0
2021-11-30	XAUUSD.m	3	3	4480455	0	N/A	1776920	1777000	0
2021-11-30	CADJPY.fx	58	58	922207600	0	N/A	4463400	4450000	0
2021-11-30	USDCAD.fx	3	3	89567.4	0	N/A	25605.4	20000	0
2021-11-30	AUDUSD	19	19	3955907	0	N/A	28550.8	40000	0
2021-11-30	#FB.p	1	1	326.46	0	N/A	326.46	326	0
2021-11-30	#TWTR	1	1	4372	0	N/A	4372	4400	0
2021-11-30	#DPWGn.p	2	2	635.1	0	N/A	317.55	318	0
2021-11-30	CHFSEK	3	3	295869	0	N/A	98779	100000	0
2021-11-30	NZDPLN	1	1	84114	0	N/A	84114	90000	0
2021-11-30	GOLD.m	9	9	28787180	0	N/A	3595580	3578000	0
2021-11-30	#DIS	2	2	58514	0	N/A	29257	29200	0
2021-12-01	#QCOM	1	1	91250	0	N/A	91250	91500	0
2021-12-01	DAX40.x	21	21	6105775	0	N/A	153044	153310	0
2021-12-01	EURNZD	1	1	4167428.3	0	N/A	4167428.3	5020000	0
2021-12-01	#NG.f	11	11	476857	0	N/A	4370	4000	0
2021-12-01	NASDAQ100.x	55	55	64998454.5	0	N/A	961944	959340	0
2021-12-01	EURCHF	6	6	145911	0	N/A	31253.85	30000	0
2021-12-01	Cardano	3	3	7524.91	0	N/A	2793.76	4000	0
2021-12-01	USDJPY	67	67	866904060	0	N/A	11280500	11300000	0
2021-12-01	USDPLN	1	1	40800	0	N/A	40800	40000	0
2021-12-01	CADCHF	4	4	2134344	0	N/A	17981.1	25000	0
2021-12-01	Solana	6	6	136616	0	N/A	22776	22800	0
2021-12-01	EURUSD	316	316	698635894.5	0	N/A	124587.1	110000	0
2021-12-01	#MRK.p	3	3	22651	0	N/A	7558	7600	0
2021-12-01	DJ30.x	36	36	31911355	0	N/A	347915	346370	0
2021-12-01	#Bitcoin	7	7	1372893.71	0	N/A	284763.75	284765	0
2021-12-01	SPX500.x	2	2	544587	0	N/A	272293.5	272280	0
2021-12-01	#PFE	9	9	85316	0	N/A	10608	10600	0
2021-12-01	GBPUSD	131	131	647899732.2	0	N/A	53076.4	40000	0
2021-12-01	#TSLA.p	7	7	8030.34	0	N/A	1150.59	1151	0
2021-12-01	#Ethereum	24	24	2550259.27	0	N/A	9277.29	9388.31	0
2021-12-01	AUDDKK	2	2	93849	0	N/A	46924.5	50000	0
2021-12-01	GBPJPY	12	12	43618490	0	N/A	3004520	3000000	0
2021-12-01	EURMXN	1	1	479994	0	N/A	479994	480000	0

2021-12-01	#EBAY	2	2	12406	0	N/A	6203	6800	0
2021-12-01	#NG.z	29	29	12826287	0	N/A	426600	400000	0
2021-12-01	NZDUSD.fx	3	3	41113.4	0	N/A	13707.6	20000	0
2021-12-01	XAUUSD	12	12	10713815	0	N/A	893792.5	894000	0
2021-12-01	USDCAD	46	46	2399756.3	0	N/A	25494.5	20000	0
2021-12-01	EURAUD.fx	3	3	396547.5	0	N/A	158373	200000	0
2021-12-01	NZDUSD	8	8	81839.6	0	N/A	6833.3	10000	0
2021-12-01	GOLD	76	76	132967348	0	N/A	180317	179000	0
2021-12-01	#EBAY.p	1	1	135	0	N/A	135	136	0
2021-12-01	#BRENT.z	12	12	849900	0	N/A	71200	71000	0
2021-12-01	SILVER	18	18	2845480	0	N/A	11456.25	11500	0
2021-12-01	#CL.f	27	27	49066467	0	N/A	1328760	1323280	0
2021-12-01	EURUSD.fx	15	15	2717702.4	0	N/A	226292	200000	0
2021-12-01	#Ripple	1	1	10142	0	N/A	10142	10000	0
2021-12-01	UK100.x	4	4	285287.5	0	N/A	71301.25	71520	0
2021-12-01	#CL.z	131	131	415728513	0	N/A	1320340	1320000	0
2021-12-01	EURCAD	1	1	2932716.8	0	N/A	2932716.8	2020000	0
2021-12-01	GBPUSD.fx	29	29	599501.1	0	N/A	13327.3	13327.3	0
2021-12-01	#HPQ	2	2	30144	0	N/A	15072	15200	0
2021-12-01	USDZAR	1	1	158126	0	N/A	158126	160000	0
2021-12-01	CHFPLN	6	6	266945	0	N/A	44528	40000	0
2021-12-01	CHFJPY	1	1	3679950	0	N/A	3679950	3690000	0
2021-12-01	GBPCAD	1	1	3394980	0	N/A	3394980	4000000	0
2021-12-01	UK100.i	4	4	2856350	0	N/A	714517.5	715800	0
2021-12-01	EURGBP	5	5	76541.3	0	N/A	16998	20000	0
2021-12-01	EURJPY	56	56	410454720	0	N/A	1284810	1284395	0
2021-12-01	AUDUSD.fx	1	1	715920	0	N/A	715920	1000000	0
2021-12-01	CADPLN	2	2	63800	0	N/A	31900	30000	0
2021-12-01	CADJPY	6	6	190666970	0	N/A	890205	890000	0
2021-12-01	XAUUSD.m	10	10	9833370	0	N/A	893735	893750	0
2021-12-01	CADJPY.fx	97	97	1691855650	0	N/A	8803400	8800000	0
2021-12-01	USDCAD.fx	1	1	25492.8	0	N/A	25492.8	20000	0
2021-12-01	GBPNZD	2	2	77773.4	0	N/A	38886.7	40000	0
2021-12-01	AUDUSD	69	69	4510297.5	0	N/A	7143.1	10000	0
2021-12-01	#BABA.p	3	3	1507.98	0	N/A	127.43	127	0
2021-12-01	#FB.p	1	1	3129.2	0	N/A	3129.2	3130	0
2021-12-01	#TWTR	2	2	7831	0	N/A	3915.5	4400	0
2021-12-01	DAX40.i	6	6	9248450	0	N/A	1539882.5	1539882.5	0
2021-12-01	#DPWGn.p	2	2	637.44	0	N/A	318.72	318	0
2021-12-01	NASDAQ100.i	1	1	1628768	0	N/A	1628768	1628768	0
2021-12-01	NZDPLN	3	3	251010	0	N/A	83688	90000	0
2021-12-01	GBPAUD	2	2	8256803.1	0	N/A	4128401.55	4420000	0

2021-12-01	AUS200.i	3	3	2165895	0	N/A	723695	723700	0
2021-12-01	#DIS	3	3	102244	0	N/A	43644	44100	0
2021-12-02	DAX40.x	3	3	1840848	0	N/A	306908	306900	0
2021-12-02	EURNZD	1	1	4167880.1	0	N/A	4167880.1	5020000	0
2021-12-02	#NG.f	3	3	12669	0	N/A	4202	4000	0
2021-12-02	CHFZAR	6	6	3820101	0	N/A	520821	510000	0
2021-12-02	USDCHF.fx	3	3	276210	0	N/A	92070	100000	0
2021-12-02	NASDAQ100.x	11	11	9978979	0	N/A	159227.2	158380	0
2021-12-02	EURCHF	1	1	20849.4	0	N/A	20849.4	20000	0
2021-12-02	USDTRY.fx	3	3	821713.8	0	N/A	273495	280000	0
2021-12-02	Cardano	6	6	16807.46	0	N/A	1710.56	2000	0
2021-12-02	USDJPY	60	60	253014640	0	N/A	2261540	2260000	0
2021-12-02	USDPLN	1	1	40610	0	N/A	40610	40000	0
2021-12-02	CADCHF	2	2	2095952.8	0	N/A	1047976.4	1460000	0
2021-12-02	Solana	15	15	340064	0	N/A	22896	23100	0
2021-12-02	EURUSD	242	242	196262969.1	0	N/A	56693.25	50000	0
2021-12-02	#MRK.p	1	1	7419	0	N/A	7419	7400	0
2021-12-02	#Bitcoin	2	2	169939.5	0	N/A	84969.75	84970	0
2021-12-02	DJ30.x	4	4	1387215	0	N/A	346802.5	346740	0
2021-12-02	SPX500.x	8	8	817676	0	N/A	90418	90575	0
2021-12-02	GBPUSD	131	131	1348648451.6	0	N/A	132818	100000	0
2021-12-02	#AAPL.p	1	1	160.26	0	N/A	160.26	160	0
2021-12-02	#TSLA.p	5	5	5295.24	0	N/A	1071.08	1098	0
2021-12-02	#Ethereum	13	13	211316.86	0	N/A	4548.35	4552	0
2021-12-02	#MA.p	2	2	1566.79	0	N/A	783.395	783.5	0
2021-12-02	GBPJPY.fx	2	2	7509200	0	N/A	3754600	3750000	0
2021-12-02	GBPJPY	7	7	13534000	0	N/A	1503320	1500000	0
2021-12-02	GBPNZD.fx	1	1	97555.5	0	N/A	97555.5	100000	0
2021-12-02	GBPAUD.fx	4	4	749868	0	N/A	187476.5	200000	0
2021-12-02	#NG.z	9	9	5971222	0	N/A	419000	400000	0
2021-12-02	USDRUB.fx	1	1	2947396	0	N/A	2947396	2960000	0
2021-12-02	XAUUSD	2	2	1766500	0	N/A	883250	883250	0
2021-12-02	USDCAD	100	100	2614150	0	N/A	12823.95	10000	0
2021-12-02	EURAUD.fx	4	4	271032.9	0	N/A	47921.85	60000	0
2021-12-02	NZDUSD	3	3	88513.2	0	N/A	6812.8	10000	0
2021-12-02	GOLD	33	33	78604956	0	N/A	530790	531600	0
2021-12-02	#TSLA	6	6	650989	0	N/A	108346	108300	0
2021-12-02	#V.p	3	3	15941.36	0	N/A	7868	7880	0
2021-12-02	#BRENT.z	8	8	551160	0	N/A	68900	69000	0
2021-12-02	SILVER	3	3	787397.5	0	N/A	242100	220000	0
2021-12-02	#CL.f	24	24	21704595	0	N/A	663120	661405	0
2021-12-02	#MSFT.p	2	2	660.98	0	N/A	330.49	330.5	0

2021-12-02	AUDCHF	1	1	13104.4	0	N/A	13104.4	20000	0
2021-12-02	USDZAR.fx	1	1	473921.1	0	N/A	473921.1	480000	0
2021-12-02	EURUSD.fx	13	13	3158461.6	0	N/A	22686.4	20000	0
2021-12-02	#DBX.p	2	2	421269.75	0	N/A	210634.875	207900	0
2021-12-02	AUDNZD	3	3	5226878.2	0	N/A	2600700	2500000	0
2021-12-02	#CL.z	158	158	684626999	0	N/A	1998525	1980000	0
2021-12-02	EURCAD	4	4	3247945.6	0	N/A	152128.75	105000	0
2021-12-02	GBPUSD.fx	28	28	4311611.5	0	N/A	39905.7	30000	0
2021-12-02	CHFPLN	3	3	132383	0	N/A	44099	40000	0
2021-12-02	CHFJPY	2	2	7366290	0	N/A	3683145	3690000	0
2021-12-02	UK100.i	7	7	4973065	0	N/A	710075	709100	0
2021-12-02	EURJPY	18	18	75459530	0	N/A	1279810	1280000	0
2021-12-02	AUDUSD.fx	1	1	21343.2	0	N/A	21343.2	30000	0
2021-12-02	CADJPY	6	6	13257500	0	N/A	883445	880000	0
2021-12-02	XAUUSD.m	4	4	3546755	0	N/A	886900	886750	0
2021-12-02	CADJPY.fx	79	79	1680766500	0	N/A	8850800	8900000	0
2021-12-02	SPX500.i	1	1	453105	0	N/A	453105	453100	0
2021-12-02	GBPNZD	2	2	78049.6	0	N/A	39024.8	40000	0
2021-12-02	AUDUSD	5	5	170339.7	0	N/A	21285.3	30000	0
2021-12-02	#FB.p	2	2	28188.38	0	N/A	14094.19	14106.5	0
2021-12-02	NASDAQ100.i	18	18	28794758	0	N/A	1599992	1599926	0
2021-12-02	NZDPLN	3	3	248907	0	N/A	82992	90000	0
2021-12-02	GBPAUD	2	2	8251980	0	N/A	4125990	4400000	0
2021-12-02	AUS200.i	6	6	4341320	0	N/A	723145	722500	0
2021-12-02	AUDJPY	1	1	3206760	0	N/A	3206760	3200000	0
2021-12-02	AUDJPY.fx	27	27	263816100	0	N/A	7995200	8000000	0
2021-12-03	#QCOM	4	4	70005	0	N/A	17500	17600	0
2021-12-03	DAX40.x	12	12	10263727	0	N/A	1076306	1076530	0
2021-12-03	EURNZD	2	2	100396.5	0	N/A	50198.25	60000	0
2021-12-03	#NG.f	4	4	880727	0	N/A	209043	202000	0
2021-12-03	CHFZAR	1	1	520227	0	N/A	520227	510000	0
2021-12-03	USDJPY.fx	1	1	12468170	0	N/A	12468170	12430000	0
2021-12-03	NASDAQ100.x	25	25	72538078.1	0	N/A	4670205	4670100	0
2021-12-03	EURCHF	1	1	20754	0	N/A	20754	20000	0
2021-12-03	Cardano	8	8	12059.06	0	N/A	1506.245	2000	0
2021-12-03	USDTRY.fx	2	2	552770.2	0	N/A	276385.1	280000	0
2021-12-03	USDJPY	48	48	123473230	0	N/A	1134945	1140000	0
2021-12-03	CADCHF	2	2	2082161.1	0	N/A	1041080.55	1455000	0
2021-12-03	Solana	2	2	40866	0	N/A	20433	23500	0
2021-12-03	EURUSD	156	156	232266663.3	0	N/A	33877.8	30000	0
2021-12-03	#Bitcoin	7	7	1095816.73	0	N/A	53670.58	53665	0
2021-12-03	DJ30.x	24	24	8962720	0	N/A	344590	343765	0

2021-12-03	GBPUSD	96	96	740983696.4	0	N/A	53121.4	40000	0
2021-12-03	#AAPL.p	1	1	160.98	0	N/A	160.98	161	0
2021-12-03	#TSLA.p	1	1	1014.22	0	N/A	1014.22	1014	0
2021-12-03	#Ethereum	26	26	176513.09	0	N/A	4358.795	4386	0
2021-12-03	EURJPY.fx	6	6	76837100	0	N/A	12798650	12800000	0
2021-12-03	#MA.p	2	2	3178.3	0	N/A	1589.15	1590	0
2021-12-03	GBPJPY.fx	1	1	16439280	0	N/A	16439280	16390000	0
2021-12-03	GBPJPY	10	10	60013870	0	N/A	2992000	3000000	0
2021-12-03	GBPNZD.fx	3	3	293897.5	0	N/A	98024.5	100000	0
2021-12-03	GBPAUD.fx	2	2	375400	0	N/A	187700	200000	0
2021-12-03	#NG.z	8	8	10562077	0	N/A	404150	400000	0
2021-12-03	NZDUSD.fx	3	3	1379538.1	0	N/A	679150	1000000	0
2021-12-03	USDRUB.fx	1	1	2954644	0	N/A	2954644	2960000	0
2021-12-03	XAUUSD	4	4	3543200	0	N/A	884392.5	884250	0
2021-12-03	EURAUD	1	1	16161.5	0	N/A	16161.5	20000	0
2021-12-03	USDCAD	77	77	4923420.6	0	N/A	12828.7	10000	0
2021-12-03	EURAUD.fx	33	33	5240979.7	0	N/A	159568	200000	0
2021-12-03	NZDUSD	1	1	6760	0	N/A	6760	10000	0
2021-12-03	GOLD	46	46	68557308	0	N/A	180987	178300	0
2021-12-03	#TSLA	8	8	816497	0	N/A	101987	102000	0
2021-12-03	#V.p	2	2	9987.21	0	N/A	4993.605	4997	0
2021-12-03	#BRENT.z	1	1	71140	0	N/A	71140	71000	0
2021-12-03	SILVER	3	3	67040	0	N/A	22315	22000	0
2021-12-03	#CL.f	11	11	37158060	0	N/A	666620	666620	0
2021-12-03	USDZAR.fx	1	1	1609231	0	N/A	1609231	1600000	0
2021-12-03	EURUSD.fx	12	12	4268102	0	N/A	225623	200000	0
2021-12-03	#Ripple	2	2	19029	0	N/A	9514.5	10000	0
2021-12-03	UK100.x	4	4	286037.5	0	N/A	71488.75	71620	0
2021-12-03	#CL.z	55	55	178027218	0	N/A	1332000	1340000	0
2021-12-03	EURCAD	4	4	332761.5	0	N/A	14531.05	10000	0
2021-12-03	GBPUSD.fx	21	21	2068017.2	0	N/A	39698.7	30000	0
2021-12-03	CHFJPY	2	2	7399650	0	N/A	3699825	3690000	0
2021-12-03	GBPCAD	1	1	3416879.4	0	N/A	3416879.4	4020000	0
2021-12-03	USDMXN	1	1	638760	0	N/A	638760	630000	0
2021-12-03	UK100.i	13	13	9282575	0	N/A	713075	711000	0
2021-12-03	EURGBP	5	5	674824.6	0	N/A	153864	180000	0
2021-12-03	GBPCHF	2	2	4639447.3	0	N/A	2319723.65	1910000	0
2021-12-03	EURJPY	32	32	63891610	0	N/A	1277855	1280000	0
2021-12-03	AUDUSD.fx	7	7	3019629	0	N/A	210369	300000	0
2021-12-03	CADJPY	12	12	186580400	0	N/A	879290	880000	0
2021-12-03	XAUUSD.m	9	9	7987030	0	N/A	886445	885500	0
2021-12-03	USDCHF	7	7	101234.6	0	N/A	9210	10000	0

2021-12-03	CADJPY.fx	325	325	2691646370	0	N/A	4422200	4400000	0
2021-12-03	USDCAD.fx	164	164	23108353.7	0	N/A	128051	100000	0
2021-12-03	AUDUSD	6	6	1764526.6	0	N/A	14168.35	20000	0
2021-12-03	#FB.p	1	1	302.21	0	N/A	302.21	302	0
2021-12-03	DAX40.i	6	6	9137635	0	N/A	1521000	1521000	0
2021-12-03	NASDAQ100.i	12	12	18909306	0	N/A	1571150	1571444	0
2021-12-03	GBPAUD	1	1	4236736	0	N/A	4236736	4480000	0
2021-12-03	AUS200.i	7	7	5091575	0	N/A	728295	728300	0
2021-12-03	AUDJPY	5	5	10326920	0	N/A	2366670	2370000	0
2021-12-03	#DIS	1	1	44073	0	N/A	44073	44100	0
2021-12-03	AUDJPY.fx	9	9	88049500	0	N/A	8004500	8000000	0
2021-12-04	#Ripple	9	9	548486	0	N/A	9091	10000	0
2021-12-04	#Litecoin	3	3	671450	0	N/A	246000	270000	0
2021-12-04	#Ethereum	45	45	4467848.6	0	N/A	4098.56	4099	0
2021-12-04	Solana	6	6	133931	0	N/A	19744	20800	0
2021-12-04	Polkadot	1	1	3199.68	0	N/A	3199.68	3200	0
2021-12-04	#Bitcoin	5	5	1417414.26	0	N/A	194044	194044	0
2021-12-04	Cardano	2	2	27415.6	0	N/A	13707.8	10000	0
2021-12-05	#Ethereum	27	27	187075.13	0	N/A	4207.45	4209	0
2021-12-05	GOLD	2	2	4630594	0	N/A	2315297	2315300	0
2021-12-05	EURCAD.fx	1	1	145212	0	N/A	145212	100000	0
2021-12-05	AUDUSD.fx	1	1	771639	0	N/A	771639	1100000	0
2021-12-05	EURJPY	4	4	30644530	0	N/A	8297210	8320000	0
2021-12-05	EURJPY.fx	1	1	17880100	0	N/A	17880100	17920000	0
2021-12-05	XAUUSD.m	1	1	891380	0	N/A	891380	891500	0
2021-12-05	CADJPY.fx	42	42	185100900	0	N/A	4407150	4400000	0
2021-12-05	USDCHF.fx	3	3	275910	0	N/A	91970	100000	0
2021-12-05	#CL.f	1	1	67370	0	N/A	67370	67000	0
2021-12-05	Doge	1	1	17695	0	N/A	17695	0	0
2021-12-05	AUDUSD	1	1	1647303	0	N/A	1647303	2350000	0
2021-12-05	#CL.z	7	7	34206505	0	N/A	6714300	6700000	0
2021-12-05	GBPAUD	1	1	4228560	0	N/A	4228560	4480000	0
2021-12-05	EURUSD	9	9	712779.2	0	N/A	34119.9	30000	0
2021-12-05	EURCAD	1	1	14505	0	N/A	14505	10000	0
2021-12-05	#Bitcoin	2	2	395115.32	0	N/A	197557.66	197558	0
2021-12-05	#NG.z	4	4	2058040	0	N/A	240175	250000	0
2021-12-05	USDCAD	1	1	2808872.1	0	N/A	2808872.1	2190000	0
2021-12-05	GBPCAD	1	1	3409784.1	0	N/A	3409784.1	4020000	0
2021-12-05	EURAUD.fx	1	1	161283	0	N/A	161283	200000	0
2021-12-06	DAX40.x	10	10	2912787	0	N/A	153849.5	151900	0
2021-12-06	EURNZD	4	4	4299014.9	0	N/A	50230.05	60000	0
2021-12-06	#NG.f	1	1	3686	0	N/A	3686	4000	0

2021-12-06	#NVDA.p	3	3	597665	0	N/A	284150	284000	0
2021-12-06	CHFZAR	1	1	688000	0	N/A	688000	680000	0
2021-12-06	USDCHE.fx	1	1	741176	0	N/A	741176	800000	0
2021-12-06	USDJPY.fx	2	2	28376400	0	N/A	14188200	14250000	0
2021-12-06	NASDAQ100.x	5	5	786874.7	0	N/A	157177.8	156060	0
2021-12-06	EURCHF	1	1	10438.7	0	N/A	10438.7	10000	0
2021-12-06	Cardano	4	4	5789.44	0	N/A	1450.35	1000	0
2021-12-06	USDTRY.fx	2	2	275548	0	N/A	137774	140000	0
2021-12-06	USDJPY	16	16	30627340	0	N/A	1134515	1133755	0
2021-12-06	CADCHF	1	1	2077862.4	0	N/A	2077862.4	2880000	0
2021-12-06	EURUSD	97	97	88076012.3	0	N/A	56522.5	50000	0
2021-12-06	DJ30.x	41	41	15405750	0	N/A	350720	351400	0
2021-12-06	#Bitcoin	8	8	1853177.18	0	N/A	221003.235	222366.5	0
2021-12-06	SPX500.x	2	2	912555	0	N/A	456277.5	456000	0
2021-12-06	GBPUSD	75	75	851526388.8	0	N/A	53037.2	40000	0
2021-12-06	#AAPL.p	1	1	21591.7	0	N/A	21591.7	21580	0
2021-12-06	#TSLA.p	1	1	976.22	0	N/A	976.22	976	0
2021-12-06	#Ethereum	37	37	156478.29	0	N/A	4132.03	4132	0
2021-12-06	#MA.p	9	9	16630.28	0	N/A	1667.5	1670	0
2021-12-06	CADCHF.fx	2	2	1189369	0	N/A	594684.5	820000	0
2021-12-06	GBPJPY	6	6	16530430	0	N/A	3003830	3000000	0
2021-12-06	EURMXN	1	1	477998	0	N/A	477998	480000	0
2021-12-06	#NG.z	9	9	1581900	0	N/A	92950	100000	0
2021-12-06	XAUUSD	9	9	8014735	0	N/A	890085	890080	0
2021-12-06	USDCAD	27	27	638771.1	0	N/A	25559.4	20000	0
2021-12-06	EURAUD.fx	6	6	3019648.1	0	N/A	160966.5	200000	0
2021-12-06	#IBM	1	1	11984	0	N/A	11984	12000	0
2021-12-06	GOLD	31	31	58760878	0	N/A	711216	711200	0
2021-12-06	#EBAY.p	1	1	132.1	0	N/A	132.1	132	0
2021-12-06	#TSLA	1	1	100993	0	N/A	100993	101000	0
2021-12-06	#V.p	2	2	813.12	0	N/A	406.56	406	0
2021-12-06	#BRENT.z	4	4	573440	0	N/A	143110	142000	0
2021-12-06	SILVER	1	1	11225	0	N/A	11225	11000	0
2021-12-06	#CL.f	24	24	16474660	0	N/A	679430	678365	0
2021-12-06	EURGBP.fx	2	2	34042	0	N/A	17021	20000	0
2021-12-06	AUDCHF	1	1	13054	0	N/A	13054	20000	0
2021-12-06	USDZAR.fx	2	2	4002152	0	N/A	2001076	2000000	0
2021-12-06	EURUSD.fx	4	4	270710.6	0	N/A	67662.8	60000	0
2021-12-06	#Ripple	1	1	152000	0	N/A	152000	200000	0
2021-12-06	AUDNZD	2	2	5218500	0	N/A	2609250	2500000	0
2021-12-06	UK100.x	7	7	509172.5	0	N/A	72417.5	71940	0
2021-12-06	#CL.z	16	16	9993264	0	N/A	244410.5	245000	0

2021-12-06	EURCAD	21	21	634388.1	0	N/A	14462.4	10000	0
2021-12-06	#IBE.p	1	1	246.5	0	N/A	246.5	250	0
2021-12-06	GBPUSD.fx	7	7	251856.9	0	N/A	39751.8	30000	0
2021-12-06	EURGBP	2	2	17013.8	0	N/A	8506.9	10000	0
2021-12-06	GBPCHF	1	1	24536.6	0	N/A	24536.6	20000	0
2021-12-06	EURJPY	19	19	44742030	0	N/A	1279330	1279330	0
2021-12-06	AUDUSD.fx	9	9	5350355	0	N/A	703300	1000000	0
2021-12-06	CADJPY	1	1	886880	0	N/A	886880	890000	0
2021-12-06	XAUUSD.m	9	9	8005865	0	N/A	889300	889500	0
2021-12-06	USDCHF	6	6	83086.1	0	N/A	13846.3	15000	0
2021-12-06	CADJPY.fx	129	129	928171900	0	N/A	4419100	4400000	0
2021-12-06	USDCAD.fx	76	76	12425597.5	0	N/A	127879.5	100000	0
2021-12-06	USDPLN.fx	2	2	81516.9	0	N/A	40758.45	40000	0
2021-12-06	AUDUSD	8	8	401391	0	N/A	24635.05	35000	0
2021-12-06	#BABA.p	1	1	1221.1	0	N/A	1221.1	1220	0
2021-12-06	DAX40.i	7	7	10751525	0	N/A	1538010	1538010	0
2021-12-06	NASDAQ100.i	7	7	11005664	0	N/A	1571819	1571819	0
2021-12-06	NZDPLN	2	2	163800	0	N/A	81900	90000	0
2021-12-06	GBPAUD	2	2	8243641.8	0	N/A	4121820.9	4380000	0
2021-12-06	#DIS	1	1	29386	0	N/A	29386	29400	0
2021-12-06	AUDJPY.fx	4	4	63673700	0	N/A	15915650	16000000	0
2021-12-07	DAX40.x	1	1	310074	0	N/A	310074	310080	0
2021-12-07	EURNZD	1	1	4181150	0	N/A	4181150	5000000	0
2021-12-07	#NG.f	5	5	22443	0	N/A	3780	4000	0
2021-12-07	#NVDA.p	2	2	2706050	0	N/A	1353025	1590000	0
2021-12-07	USDCHF.fx	6	6	1018108	0	N/A	92440	100000	0
2021-12-07	NASDAQ100.x	18	18	14737920	0	N/A	810415.75	810400	0
2021-12-07	EURCHF	8	8	7232626.3	0	N/A	20828.3	20000	0
2021-12-07	Cardano	9	9	164248.7	0	N/A	1300.04	1000	0
2021-12-07	USDJPY	48	48	758930270	0	N/A	11358950	11400000	0
2021-12-07	EURUSD	162	162	233514984.7	0	N/A	61924.4	55000	0
2021-12-07	DJ30.x	17	17	8555992.5	0	N/A	356930	357410	0
2021-12-07	#Bitcoin	9	9	862913.24	0	N/A	49325.5	50931	0
2021-12-07	GBPUSD	125	125	648890863.9	0	N/A	52929.6	40000	0
2021-12-07	#Ethereum	11	11	69751.57	0	N/A	4340.54	4341	0
2021-12-07	#MA.p	3	3	18428.18	0	N/A	681.68	682	0
2021-12-07	AUDDKK	3	3	140534	0	N/A	46948	50000	0
2021-12-07	GBPJPY	6	6	10554590	0	N/A	1509920	1510000	0
2021-12-07	EURMXN	1	1	476000	0	N/A	476000	480000	0
2021-12-07	#AAPL	4	4	273488	0	N/A	68392	68400	0
2021-12-07	#NG.z	4	4	391084	0	N/A	7456	8000	0
2021-12-07	NZDUSD.fx	1	1	6761.8	0	N/A	6761.8	10000	0

2021-12-07	XAUUSD	10	10	9809535	0	N/A	891740	891500	0
2021-12-07	EURAUD	1	1	15900	0	N/A	15900	20000	0
2021-12-07	USDCAD	44	44	4518580.2	0	N/A	12736.4	10000	0
2021-12-07	EURAUD.fx	50	50	11384100.2	0	N/A	158105.5	200000	0
2021-12-07	NZDUSD	8	8	94807.7	0	N/A	13539.6	20000	0
2021-12-07	NZDCHF.fx	3	3	1882560	0	N/A	627690	1000000	0
2021-12-07	GOLD	22	22	150022200	0	N/A	4448762.5	4450000	0
2021-12-07	EURCAD.fx	1	1	56985.2	0	N/A	56985.2	40000	0
2021-12-07	#TSLA	7	7	733631	0	N/A	104762	105000	0
2021-12-07	#V.p	7	7	5992.01	0	N/A	1033.1	1035	0
2021-12-07	#BRENT.z	2	2	298060	0	N/A	149030	149000	0
2021-12-07	SILVER	1	1	11265	0	N/A	11265	11500	0
2021-12-07	#CL.f	26	26	19675975	0	N/A	536140	535290	0
2021-12-07	AUDCHF	5	5	59067.6	0	N/A	13108.6	20000	0
2021-12-07	EURGBP.fx	6	6	1019880	0	N/A	169980	200000	0
2021-12-07	EURUSD.fx	22	22	3829713	0	N/A	168955	150000	0
2021-12-07	#DBX.p	3	3	446465.25	0	N/A	20295	20625	0
2021-12-07	AUDNZD	1	1	20900	0	N/A	20900	20000	0
2021-12-07	#QCOM.p	1	1	1805	0	N/A	1805	1810	0
2021-12-07	#CL.z	40	40	33385968	0	N/A	356457.5	355000	0
2021-12-07	EURCAD	16	16	5844210.9	0	N/A	14340.4	10000	0
2021-12-07	GBPUSD.fx	4	4	2159514.6	0	N/A	397704	300000	0
2021-12-07	GBPCAD	4	4	1737272	0	N/A	337878	400000	0
2021-12-07	CHFJPY	1	1	3685470	0	N/A	3685470	3690000	0
2021-12-07	USDMXN	12	12	1282106540	0	N/A	96466800	95550000	0
2021-12-07	UK100.i	3	3	2196290	0	N/A	731700	731700	0
2021-12-07	EURCHF.fx	2	2	531413.7	0	N/A	265706.85	255000	0
2021-12-07	GBPCHF	1	1	24546.2	0	N/A	24546.2	20000	0
2021-12-07	AUDUSD.fx	17	17	9437931	0	N/A	708780	1000000	0
2021-12-07	EURJPY	31	31	569377430	0	N/A	1283530	1283240	0
2021-12-07	XAUUSD.m	45	45	40106680	0	N/A	891435	892500	0
2021-12-07	CADJPY	10	10	188397400	0	N/A	895530	900000	0
2021-12-07	USDCHF	8	8	120383.3	0	N/A	18502.1	20000	0
2021-12-07	CADJPY.fx	4	4	17951200	0	N/A	4487850	4500000	0
2021-12-07	USDCAD.fx	26	26	4320832.5	0	N/A	127099	100000	0
2021-12-07	USDPLN.fx	3	3	448240.6	0	N/A	203565	200000	0
2021-12-07	Stellar	1	1	2864	0	N/A	2864	2864	0
2021-12-07	AUDUSD	9	9	149076.7	0	N/A	21251.1	30000	0
2021-12-07	#FB.p	2	2	645.59	0	N/A	322.795	323	0
2021-12-07	DAX40.i	3	3	4676840	0	N/A	1553335	1553335	0
2021-12-07	NASDAQ100.i	9	9	24258131	0	N/A	1633133	1633133	0
2021-12-07	NZDPLN	1	1	137955	0	N/A	137955	150000	0

2021-12-07	NZDJPY	1	1	769810	0	N/A	769810	770000	0
2021-12-07	AUS200.i	2	2	1476990	0	N/A	738495	738500	0
2021-12-07	AUDJPY.fx	1	1	16101800	0	N/A	16101800	16200000	0
2021-12-08	DAX40.x	4	4	627707	0	N/A	156948	156960	0
2021-12-08	#NG.f	4	4	26833	0	N/A	7662	8000	0
2021-12-08	EURNZD.fx	2	2	333309	0	N/A	166654.5	200000	0
2021-12-08	USDCHF.fx	1	1	184978	0	N/A	184978	200000	0
2021-12-08	USDJPY.fx	2	2	28424600	0	N/A	14212300	14250000	0
2021-12-08	EURCHF	4	4	62634.3	0	N/A	15656.25	15000	0
2021-12-08	NASDAQ100.x	10	10	7521730	0	N/A	163692.5	162810	0
2021-12-08	Cardano	1	1	141596	0	N/A	141596	100000	0
2021-12-08	USDJPY	74	74	424256540	0	N/A	4538260	4520000	0
2021-12-08	CADCHF	2	2	2067092.8	0	N/A	1033546.4	1420000	0
2021-12-08	EURUSD	222	222	403673655.4	0	N/A	45292.4	40000	0
2021-12-08	#MRK.p	1	1	7279	0	N/A	7279	7300	0
2021-12-08	#Bitcoin	4	4	1513548.45	0	N/A	378761.75	378765	0
2021-12-08	DJ30.x	1	1	357435	0	N/A	357435	357440	0
2021-12-08	SPX500.x	2	2	93833	0	N/A	46916.5	46915	0
2021-12-08	GBPUSD	136	136	904350070	0	N/A	52965.2	40000	0
2021-12-08	#Ethereum	19	19	167569.02	0	N/A	4380.48	4380	0
2021-12-08	NZDCAD.fx	3	3	223257.6	0	N/A	68876.8	80000	0
2021-12-08	EURJPY.fx	1	1	18066860	0	N/A	18066860	18060000	0
2021-12-08	#MA.p	1	1	3412.3	0	N/A	3412.3	3410	0
2021-12-08	USDSEK	1	1	180938	0	N/A	180938	180000	0
2021-12-08	GBPJPY.fx	3	3	28546960	0	N/A	6019440	6000000	0
2021-12-08	GBPJPY	15	15	126128980	0	N/A	3002860	3000000	0
2021-12-08	#AAPL	2	2	139364	0	N/A	69682	69600	0
2021-12-08	#NG.z	6	6	3978680	0	N/A	389000	400000	0
2021-12-08	NZDUSD.fx	1	1	679590	0	N/A	679590	1000000	0
2021-12-08	XAUUSD	2	2	2675260	0	N/A	1337630	1337750	0
2021-12-08	EURAUD	3	3	2581222.2	0	N/A	1266328	1600000	0
2021-12-08	USDCAD	16	16	3721975.9	0	N/A	18972.25	15000	0
2021-12-08	EURAUD.fx	50	50	7513133	0	N/A	158248	200000	0
2021-12-08	NZDUSD	16	16	163024.8	0	N/A	6801.65	10000	0
2021-12-08	NZDCHF.fx	2	2	1252900	0	N/A	626450	1000000	0
2021-12-08	GOLD	39	39	161128595	0	N/A	4454175	4455000	0
2021-12-08	EURCAD.fx	1	1	56996	0	N/A	56996	40000	0
2021-12-08	#TSLA	13	13	1359412	0	N/A	104235	103700	0
2021-12-08	#EBAY.p	1	1	666.7	0	N/A	666.7	670	0
2021-12-08	SILVER	1	1	11235	0	N/A	11235	11000	0
2021-12-08	Uniswap	1	1	3648.6	0	N/A	3648.6	3600	0
2021-12-08	#CL.f	19	19	17444113	0	N/A	716600	716600	0

2021-12-08	EURGBP.fx	1	1	853750	0	N/A	853750	1000000	0
2021-12-08	AUDCHF	1	1	6580.6	0	N/A	6580.6	10000	0
2021-12-08	USDZAR.fx	2	2	2846756.4	0	N/A	1423378.2	1440000	0
2021-12-08	EURUSD.fx	21	21	28747003	0	N/A	225396	200000	0
2021-12-08	UK100.x	8	8	808047.5	0	N/A	73526.25	73400	0
2021-12-08	#CL.z	59	59	77755945	0	N/A	1430700	1440000	0
2021-12-08	EURCAD	9	9	473438.9	0	N/A	14319.6	10000	0
2021-12-08	GBPUSD.fx	29	29	6730761.7	0	N/A	13207.2	10000	0
2021-12-08	CHFPLN	2	2	175804	0	N/A	87902	80000	0
2021-12-08	CHFJPY	1	1	3701130	0	N/A	3701130	3690000	0
2021-12-08	GBPCAD	1	1	3242399.6	0	N/A	3242399.6	3880000	0
2021-12-08	USDMXN	2	2	838000	0	N/A	419000	420000	0
2021-12-08	UK100.i	6	6	4412000	0	N/A	735370	735550	0
2021-12-08	EURGBP	6	6	68506.2	0	N/A	8562.9	10000	0
2021-12-08	AUDNZD.fx	2	2	63126.9	0	N/A	31563.45	30000	0
2021-12-08	EURJPY	33	33	106686900	0	N/A	1287870	1290000	0
2021-12-08	AUDUSD.fx	5	5	2895342	0	N/A	713740	1000000	0
2021-12-08	GBPCHF	2	2	5885778.8	0	N/A	2942889.4	2420000	0
2021-12-08	XAUUSD.m	63	63	87439115	0	N/A	1780790	1780000	0
2021-12-08	CADJPY	3	3	2694540	0	N/A	898630	900000	0
2021-12-08	USDCHF	5	5	73687.2	0	N/A	18400	20000	0
2021-12-08	CADJPY.fx	147	147	2618776940	0	N/A	17981000	18000000	0
2021-12-08	USDCAD.fx	31	31	18793573.2	0	N/A	252746	200000	0
2021-12-08	USDPLN.fx	1	1	81313	0	N/A	81313	80000	0
2021-12-08	AUDUSD	15	15	565808	0	N/A	14363.8	20000	0
2021-12-08	DAX40.i	5	5	7881515	0	N/A	1578890	1578890	0
2021-12-08	NASDAQ100.i	7	7	11464908	0	N/A	1637265	1637265	0
2021-12-08	NZDJPY	1	1	77427000	0	N/A	77427000	77000000	0
2021-12-08	AUS200.i	1	1	742845	0	N/A	742845	742800	0
2021-12-08	AUDJPY.fx	1	1	16168000	0	N/A	16168000	16200000	0
2021-12-09	DAX40.x	4	4	626356.5	0	N/A	156634.25	157380	0
2021-12-09	#NG.f	5	5	19199	0	N/A	3851	4000	0
2021-12-09	USDJPY.fx	1	1	11354000	0	N/A	11354000	11400000	0
2021-12-09	EURCHF	5	5	7114795.7	0	N/A	20856.2	20000	0
2021-12-09	NASDAQ100.x	23	23	18577670.9	0	N/A	809155	809150	0
2021-12-09	Cardano	3	3	280184.5	0	N/A	133372	100000	0
2021-12-09	USDJPY	45	45	108944450	0	N/A	1136070	1140000	0
2021-12-09	CADCHF	2	2	2064833.3	0	N/A	1032416.65	1420000	0
2021-12-09	#NIO.p	1	1	8856.15	0	N/A	8856.15	8925	0
2021-12-09	EURUSD	141	141	286727527.5	0	N/A	45247.6	40000	0
2021-12-09	DJ30.x	6	6	2143177.5	0	N/A	357165	357050	0
2021-12-09	#Bitcoin	3	3	144808.47	0	N/A	47999.11	47999	0

2021-12-09	SPX500.x	4	4	281371.5	0	N/A	70353.75	70350	0
2021-12-09	GBPUSD	109	109	637413654	0	N/A	52790	40000	0
2021-12-09	#TSLA.p	4	4	4067.75	0	N/A	1015.79	1015	0
2021-12-09	#Ethereum	27	27	463935.77	0	N/A	4314.94	4284	0
2021-12-09	NZDCHF	3	3	18829.6	0	N/A	6276.7	10000	0
2021-12-09	#MA.p	7	7	11012.51	0	N/A	1723.65	1725	0
2021-12-09	XPDUUSD	2	2	1046202	0	N/A	523101	538800	0
2021-12-09	GBPJPY.fx	7	7	104972500	0	N/A	14987400	15000000	0
2021-12-09	GBPJPY	7	7	10487450	0	N/A	1497530	1500000	0
2021-12-09	GBPAUD.fx	2	2	147822	0	N/A	73911	80000	0
2021-12-09	#NG.z	3	3	128111	0	N/A	11610	12000	0
2021-12-09	XAUUSD	2	2	1780435	0	N/A	890217.5	890250	0
2021-12-09	EURAUD	2	2	63303.4	0	N/A	31651.7	40000	0
2021-12-09	USDCAD	13	13	8936229.3	0	N/A	25391	20000	0
2021-12-09	EURAUD.fx	2	2	220868.2	0	N/A	110434.1	140000	0
2021-12-09	NZDUSD	20	20	163075.1	0	N/A	6789.35	10000	0
2021-12-09	GOLD	30	30	127293384	0	N/A	3551550	3551000	0
2021-12-09	#EBAY.p	2	2	1344.6	0	N/A	672.3	670	0
2021-12-09	#TSLA	2	2	209726	0	N/A	104863	104850	0
2021-12-09	#V.p	10	10	130603.1	0	N/A	21001	21000	0
2021-12-09	SILVER	4	4	44195	0	N/A	11045	11000	0
2021-12-09	#CL.f	7	7	6434340	0	N/A	359500	360000	0
2021-12-09	AUDCHF	1	1	6612.5	0	N/A	6612.5	10000	0
2021-12-09	EURUSD.fx	7	7	8712576	0	N/A	338964	300000	0
2021-12-09	UK100.x	1	1	292790	0	N/A	292790	292800	0
2021-12-09	#CL.z	57	57	81947578	0	N/A	716710	720000	0
2021-12-09	EURCAD	3	3	2815197.7	0	N/A	14355.3	10000	0
2021-12-09	GBPUSD.fx	79	79	11178113.6	0	N/A	131807	100000	0
2021-12-09	AUDCHF.fx	3	3	197988	0	N/A	65996	100000	0
2021-12-09	GBPCAD	2	2	3275953.4	0	N/A	1637976.7	1960000	0
2021-12-09	CHFJPY	4	4	12263020	0	N/A	3678450	3690000	0
2021-12-09	UK100.i	1	1	735450	0	N/A	735450	735500	0
2021-12-09	EURGBP	7	7	111277	0	N/A	17113.2	20000	0
2021-12-09	GBPMXN	1	1	831918	0	N/A	831918	840000	0
2021-12-09	EURJPY	28	28	84713190	0	N/A	1288395	1288395	0
2021-12-09	AUDUSD.fx	19	19	9309104.8	0	N/A	714380	1000000	0
2021-12-09	XAUUSD.m	149	149	153068905	0	N/A	889340	887500	0
2021-12-09	CADJPY	3	3	6250380	0	N/A	2676180	2670000	0
2021-12-09	EURHUF	1	1	11005200	0	N/A	11005200	11010000	0
2021-12-09	USDCHF	7	7	110833.6	0	N/A	18416	20000	0
2021-12-09	CADJPY.fx	39	39	2730128000	0	N/A	17920800	18000000	0
2021-12-09	USDCAD.fx	2	2	2687824	0	N/A	1343912	1060000	0

2021-12-09	GBPNZD	1	1	38787.2	0	N/A	38787.2	40000	0
2021-12-09	USDPLN.fx	1	1	81488.2	0	N/A	81488.2	80000	0
2021-12-09	AUDUSD	4	4	57264.9	0	N/A	14315.4	20000	0
2021-12-09	DAX40.i	3	3	4696330	0	N/A	1560970	1560970	0
2021-12-09	NASDAQ100.i	4	4	6509705	0	N/A	1627202.5	1627202.5	0
2021-12-09	AUS200.i	4	4	2951230	0	N/A	738220	737250	0
2021-12-09	AUDJPY	1	1	809810	0	N/A	809810	810000	0
2021-12-09	GOLD.m	1	1	1776680	0	N/A	1776680	1777000	0
2021-12-09	AUDJPY.fx	63	63	1227699100	0	N/A	8149000	8100000	0
2021-12-10	DAX40.x	7	7	1249848.5	0	N/A	156656.5	156690	0
2021-12-10	USDJPY.fx	1	1	11378500	0	N/A	11378500	11400000	0
2021-12-10	NASDAQ100.x	8	8	8751512.4	0	N/A	1619150	1619750	0
2021-12-10	EURCHF	2	2	31245.6	0	N/A	15622.8	15000	0
2021-12-10	USDTRY.fx	1	1	139012.4	0	N/A	139012.4	140000	0
2021-12-10	USDJPY	15	15	29520400	0	N/A	1137030	1140000	0
2021-12-10	CADCHF	1	1	7242	0	N/A	7242	10000	0
2021-12-10	Solana	3	3	115216	0	N/A	46086	51900	0
2021-12-10	EURUSD	116	116	192928240.2	0	N/A	33853.2	30000	0
2021-12-10	DJ30.x	7	7	2510425	0	N/A	358725	358730	0
2021-12-10	#Bitcoin	4	4	627189.26	0	N/A	48303.29	48425	0
2021-12-10	SPX500.x	6	6	938100	0	N/A	140903.25	140880	0
2021-12-10	GBPUSD	134	134	829969952.9	0	N/A	52822	40000	0
2021-12-10	#Ethereum	69	69	745484.13	0	N/A	4086.5	4068	0
2021-12-10	NZDCAD.fx	1	1	86484	0	N/A	86484	100000	0
2021-12-10	EURJPY.fx	2	2	140813750	0	N/A	70406875	70400000	0
2021-12-10	#MA.p	1	1	3499	0	N/A	3499	3500	0
2021-12-10	GBPJPY.fx	1	1	14982000	0	N/A	14982000	15000000	0
2021-12-10	GBPJPY	1	1	1502030	0	N/A	1502030	1500000	0
2021-12-10	XPTUSD	1	1	188070	0	N/A	188070	188070	0
2021-12-10	#AAPL	1	1	70808	0	N/A	70808	70800	0
2021-12-10	#NG.z	2	2	7693	0	N/A	3846.5	4000	0
2021-12-10	NZDUSD.fx	2	2	271554	0	N/A	135777	200000	0
2021-12-10	XAUUSD	5	5	4446245	0	N/A	891655	891500	0
2021-12-10	EURAUD	1	1	4484388.4	0	N/A	4484388.4	5680000	0
2021-12-10	USDCAD	7	7	4936761.1	0	N/A	38170.8	30000	0
2021-12-10	EURAUD.fx	3	3	330586.2	0	N/A	110121.2	140000	0
2021-12-10	NZDCHF.fx	13	13	8132990	0	N/A	625690	1000000	0
2021-12-10	NZDUSD	1	1	6772.7	0	N/A	6772.7	10000	0
2021-12-10	GOLD	39	39	115379424	0	N/A	1773760	1774000	0
2021-12-10	#V.p	3	3	44686.3	0	N/A	21239	21200	0
2021-12-10	SILVER	10	10	176510	0	N/A	11160	11000	0
2021-12-10	Uniswap	2	2	6426.2	0	N/A	3213.1	3200	0

2021-12-10	#CL.f	11	11	6179510	0	N/A	710030	710030	0
2021-12-10	EURGBP.fx	5	5	4268950	0	N/A	853950	1000000	0
2021-12-10	AUDCHF	2	2	13197.1	0	N/A	6598.55	10000	0
2021-12-10	EURUSD.fx	4	4	17051847	0	N/A	5642975	5000000	0
2021-12-10	UK100.x	2	2	145920	0	N/A	72960	72870	0
2021-12-10	#CL.z	58	58	45026413	0	N/A	356262.5	360000	0
2021-12-10	EURCAD	4	4	5606895.1	0	N/A	1399047.95	975000	0
2021-12-10	GBPUSD.fx	122	122	18359746.8	0	N/A	132063	100000	0
2021-12-10	AUDCHF.fx	3	3	198705	0	N/A	66235	100000	0
2021-12-10	CHFJPY	1	1	3689820	0	N/A	3689820	36900000	0
2021-12-10	AUDNZD.fx	2	2	63302.8	0	N/A	31651.4	30000	0
2021-12-10	EURCHF.fx	1	1	479412	0	N/A	479412	460000	0
2021-12-10	EURGBP	2	2	17072.9	0	N/A	8536.45	8536.45	0
2021-12-10	EURJPY	24	24	166674150	0	N/A	1281710	1280155	0
2021-12-10	AUDUSD.fx	12	12	2347308.6	0	N/A	7249.95	10000	0
2021-12-10	XAUUSD.m	48	48	42806440	0	N/A	891995	889500	0
2021-12-10	USDCHF	2	2	27655.8	0	N/A	13827.9	15000	0
2021-12-10	Doge	1	1	17030	0	N/A	17030	0	0
2021-12-10	USDCAD.fx	3	3	535604.6	0	N/A	254392	200000	0
2021-12-10	SPX500.i	1	1	470085	0	N/A	470085	470085	0
2021-12-10	GBPNZD	2	2	1947220	0	N/A	973610	1000000	0
2021-12-10	AUDUSD	9	9	916092.1	0	N/A	7154.5	10000	0
2021-12-10	DAX40.i	2	2	3115205	0	N/A	1557602.5	1557602.5	0
2021-12-10	NASDAQ100.i	18	18	29192025	0	N/A	1621733.5	1621733.5	0
2021-12-10	GBPAUD	1	1	3940095.3	0	N/A	3940095.3	4260000	0
2021-12-10	AUS200.i	2	2	1469740	0	N/A	734870	734900	0
2021-12-10	GOLD.m	3	3	8899400	0	N/A	3542620	3542000	0
2021-12-10	AUDJPY.fx	3	3	24390400	0	N/A	8130000	8100000	0
2021-12-11	#Litecoin	1	1	15742	0	N/A	15742	15700	0
2021-12-11	#Ripple	3	3	24961	0	N/A	8349	10000	0
2021-12-11	#Ethereum	3	3	16112.89	0	N/A	4059.3	4059	0
2021-12-11	#Bitcoin	2	2	978919.5	0	N/A	489459.75	490690	0
2021-12-11	Cardano	6	6	11539.75	0	N/A	1912.75	1500	0
2021-12-12	NZDUSD	1	1	40775.4	0	N/A	40775.4	60000	0
2021-12-12	#Ethereum	8	8	35131.25	0	N/A	4098.945	4152	0
2021-12-12	Filecoin	1	1	3980.7	0	N/A	3980.7	4000	0
2021-12-12	USDCHF	2	2	138252.5	0	N/A	69126.25	75000	0
2021-12-12	Doge	1	1	17239	0	N/A	17239	0	0
2021-12-12	BCHUSD	1	1	459.42	0	N/A	459.42	459	0
2021-12-12	Cardano	3	3	8227.08	0	N/A	2741	2000	0
2021-12-12	USDJPY	1	1	6808740	0	N/A	6808740	6780000	0
2021-12-12	#Ripple	4	4	33361	0	N/A	8340.5	10000	0

2021-12-12	#Litecoin	1	1	16045	0	N/A	16045	16000	0
2021-12-12	GBPAUD	1	1	3938987.7	0	N/A	3938987.7	4260000	0
2021-12-12	EURUSD	3	3	135724.3	0	N/A	11310.3	10000	0
2021-12-12	EURCAD	1	1	2793716.4	0	N/A	2793716.4	1940000	0
2021-12-12	#Bitcoin	3	3	2490747.5	0	N/A	994716.4	994720	0
2021-12-12	DJ30.x	2	2	720090	0	N/A	360045	360050	0
2021-12-12	EURAUD	1	1	4483564.8	0	N/A	4483564.8	5680000	0
2021-12-12	USDCAD	1	1	2696809.6	0	N/A	2696809.6	2120000	0
2021-12-12	GBPUSD	2	2	26517.1	0	N/A	13258.55	10000	0
2021-12-13	DAX40.x	12	12	2658796	0	N/A	157590.5	157880	0
2021-12-13	EURNZD	1	1	16704.8	0	N/A	16704.8	20000	0
2021-12-13	USDNOK.fx	1	1	9057740	0	N/A	9057740	9000000	0
2021-12-13	#NG.f	2	2	7684	0	N/A	3842	4000	0
2021-12-13	#NVDA.p	1	1	317702	0	N/A	317702	317900	0
2021-12-13	USDJPY.fx	3	3	455290540	0	N/A	227074000	228000000	0
2021-12-13	NASDAQ100.x	7	7	3246776.4	0	N/A	161881.5	163910	0
2021-12-13	USDTRY.fx	8	8	23280006.6	0	N/A	1547098.6	1540000	0
2021-12-13	Cardano	4	4	12483.93	0	N/A	2463.02	2000	0
2021-12-13	USDJPY	10	10	22713410	0	N/A	2271720	2280000	0
2021-12-13	#NIO.p	5	5	60317.7	0	N/A	8726.1	8670	0
2021-12-13	EURUSD	146	146	330209561.4	0	N/A	16920.3	15644.8	0
2021-12-13	#Bitcoin	6	6	1254547.46	0	N/A	117766.04	117529.5	0
2021-12-13	DJ30.x	6	6	43879220	0	N/A	3593850	3593850	0
2021-12-13	SPX500.x	2	2	94602	0	N/A	47301	47300	0
2021-12-13	GBPUSD	115	115	969276135.8	0	N/A	66271	50000	0
2021-12-13	#TSLA.p	3	3	2888.81	0	N/A	959.14	974	0
2021-12-13	#AAPL.p	2	2	1789.53	0	N/A	894.765	895.5	0
2021-12-13	#Ethereum	52	52	1035996.56	0	N/A	3895.35	3869	0
2021-12-13	EURJPY.fx	1	1	3848520	0	N/A	3848520	3840000	0
2021-12-13	NZDCHF	2	2	12451.3	0	N/A	6225.65	10000	0
2021-12-13	XPDUSD	3	3	2215268	0	N/A	884125	884000	0
2021-12-13	#MA.p	3	3	3083.1	0	N/A	1368.48	1368	0
2021-12-13	AUDCAD	1	1	45544.5	0	N/A	45544.5	50000	0
2021-12-13	GBPJPY	11	11	33072320	0	N/A	3006280	3000000	0
2021-12-13	#AAPL	3	3	142324	0	N/A	35578	35600	0
2021-12-13	#NG.z	20	20	8946667	0	N/A	389900	400000	0
2021-12-13	NZDUSD.fx	2	2	405795	0	N/A	202897.5	300000	0
2021-12-13	XAUUSD	3	3	2679100	0	N/A	892060	892000	0
2021-12-13	EURAUD	4	4	9074034	0	N/A	2272386.85	2870000	0
2021-12-13	USDCAD	28	28	6883686	0	N/A	19140.5	16406.6	0
2021-12-13	EURAUD.fx	1	1	110840.8	0	N/A	110840.8	140000	0
2021-12-13	NZDCHF.fx	4	4	2548878.8	0	N/A	637147.2	1020000	0

2021-12-13	NZDUSD	2	2	13537.2	0	N/A	6768.6	10000	0
2021-12-13	GOLD	21	21	79993815	0	N/A	1785560	1787000	0
2021-12-13	#TSLA	4	4	385729	0	N/A	96476.5	96500	0
2021-12-13	#EBAY.p	1	1	332.6	0	N/A	332.6	335	0
2021-12-13	#V.p	3	3	11779.31	0	N/A	1056.45	1055	0
2021-12-13	#INTC.p	1	1	501.5	0	N/A	501.5	500	0
2021-12-13	SILVER	2	2	33412.5	0	N/A	16706.25	16500	0
2021-12-13	#CL.f	11	11	9246845	0	N/A	712360	712360	0
2021-12-13	#MSFT.p	1	1	341.59	0	N/A	341.59	342	0
2021-12-13	AUDCHF	7	7	46012.9	0	N/A	6567.6	10000	0
2021-12-13	EURGBP.fx	3	3	2624270	0	N/A	886340	1040000	0
2021-12-13	EURUSD.fx	24	24	29305622.1	0	N/A	231520.65	205000	0
2021-12-13	F40.i	1	1	699958	0	N/A	699958	699958	0
2021-12-13	#Ripple	2	2	15386	0	N/A	7693	10000	0
2021-12-13	AUDNZD	1	1	2596210.2	0	N/A	2596210.2	2460000	0
2021-12-13	UK100.x	6	6	436867.5	0	N/A	72902.5	72870	0
2021-12-13	#CL.z	43	43	31754776	0	N/A	359105	360000	0
2021-12-13	EURCAD	9	9	447350.4	0	N/A	14448.8	10000	0
2021-12-13	GBPUSD.fx	32	32	17192056.1	0	N/A	132454	100000	0
2021-12-13	CHFJPY	4	4	14760580	0	N/A	4304780	4305000	0
2021-12-13	GBPCAD	1	1	3301096.5	0	N/A	3301096.5	3900000	0
2021-12-13	USDMXN	4	4	8269100	0	N/A	2067250	2100000	0
2021-12-13	UK100.i	1	1	723875	0	N/A	723875	723900	0
2021-12-13	EURGBP	2	2	34068.8	0	N/A	17034.4	20000	0
2021-12-13	EURCHF.fx	1	1	10422.8	0	N/A	10422.8	10000	0
2021-12-13	EURJPY	16	16	98794440	0	N/A	2568520	2560000	0
2021-12-13	#PYPL.p	1	1	261940	0	N/A	261940	261800	0
2021-12-13	GBPCHF	2	2	24461.1	0	N/A	12230.55	11125.1	0
2021-12-13	AUDUSD.fx	7	7	2852760	0	N/A	214758	300000	0
2021-12-13	XAUUSD.m	23	23	23225660	0	N/A	893990	894000	0
2021-12-13	CADJPY	3	3	19575340	0	N/A	8879900	8900000	0
2021-12-13	USDCHF	14	14	322744.4	0	N/A	18435.2	20000	0
2021-12-13	USDCAD.fx	60	60	21489443	0	N/A	127798	100000	0
2021-12-13	GBPNZD	1	1	39082	0	N/A	39082	40000	0
2021-12-13	AUDUSD	5	5	470451.7	0	N/A	14244.2	20000	0
2021-12-13	#FB.p	2	2	1350.03	0	N/A	675.015	674.5	0
2021-12-13	DAX40.i	2	2	3152210	0	N/A	1576105	1576105	0
2021-12-13	AUS200.i	8	8	5901520	0	N/A	738545	738800	0
2021-12-13	AUDJPY	1	1	811830	0	N/A	811830	810000	0
2021-12-13	GOLD.m	2	2	8935970	0	N/A	4467985	4469000	0
2021-12-14	DAX40.x	10	10	21254250	0	N/A	542234	542430	0
2021-12-14	EURNZD	1	1	16694.1	0	N/A	16694.1	20000	0

2021-12-14	USDNOK.fx	2	2	18213080	0	N/A	9106540	9000000	0
2021-12-14	NASDAQ100.x	11	11	8762878.4	0	N/A	478979.4	478980	0
2021-12-14	USDTRY.fx	13	13	60827996.8	0	N/A	3001973.1	2940000	0
2021-12-14	Cardano	3	3	11301.47	0	N/A	2523.84	2000	0
2021-12-14	USDJPY	19	19	58033570	0	N/A	2274160	2280000	0
2021-12-14	USDPLN	1	1	40929	0	N/A	40929	40000	0
2021-12-14	Solana	1	1	16061	0	N/A	16061	16100	0
2021-12-14	#NIO.p	3	3	953292	0	N/A	317118	326400	0
2021-12-14	EURUSD	189	189	296287001.6	0	N/A	33825.6	30000	0
2021-12-14	DJ30.x	19	19	6758890	0	N/A	355970	355970	0
2021-12-14	SPX500.x	2	2	92322	0	N/A	46161	46160	0
2021-12-14	GBPUSD	103	103	537496751.6	0	N/A	66006.5	50000	0
2021-12-14	#TSLA.p	8	8	7467.12	0	N/A	944.765	948	0
2021-12-14	#Ethereum	18	18	223218.76	0	N/A	3833.76	3855	0
2021-12-14	XPDUSD	3	3	490182	0	N/A	164299	164300	0
2021-12-14	#MA.p	1	1	1703	0	N/A	1703	1705	0
2021-12-14	BCHUSD	7	7	3024.51	0	N/A	432.16	432	0
2021-12-14	AUDCAD	1	1	45775	0	N/A	45775	50000	0
2021-12-14	GBPJPY	4	4	18045120	0	N/A	4510560	4500000	0
2021-12-14	#AAPL	14	14	521656	0	N/A	34596	34700	0
2021-12-14	#NG.z	5	5	4543858	0	N/A	1508800	1600000	0
2021-12-14	XAUUSD	5	5	4442355	0	N/A	890295	884500	0
2021-12-14	USDCAD	12	12	2871333.6	0	N/A	19228.2	15000	0
2021-12-14	NZDUSD	3	3	54053.1	0	N/A	6753.3	10000	0
2021-12-14	USDMXN.fx	2	2	4216840	0	N/A	2108420	2100000	0
2021-12-14	GOLD	34	34	92744220	0	N/A	2661400	2664500	0
2021-12-14	USDDKK	2	2	263278	0	N/A	131639	140000	0
2021-12-14	#EBAY.p	1	1	328.15	0	N/A	328.15	330	0
2021-12-14	#V.p	2	2	21204.5	0	N/A	10602.25	10550	0
2021-12-14	#BRENT.z	1	1	2233500	0	N/A	2233500	2220000	0
2021-12-14	SILVER	6	6	65770	0	N/A	10963.75	11000	0
2021-12-14	#CL.f	7	7	1402990	0	N/A	70110	70000	0
2021-12-14	AUDCHF	7	7	52495.5	0	N/A	6555.4	10000	0
2021-12-14	EURGBP.fx	9	9	8855156	0	N/A	991742	1160000	0
2021-12-14	EURUSD.fx	28	28	32314039.8	0	N/A	562835	500000	0
2021-12-14	AUDNZD	1	1	2595423	0	N/A	2595423	2460000	0
2021-12-14	#CL.z	43	43	38648562	0	N/A	703420	700000	0
2021-12-14	EURCAD	7	7	3638335.4	0	N/A	57954.4	40000	0
2021-12-14	GBPUSD.fx	103	103	42367050.1	0	N/A	66164	50000	0
2021-12-14	AUDCHF.fx	1	1	282320.8	0	N/A	282320.8	430000	0
2021-12-14	GBPCAD	2	2	6615180	0	N/A	3307590	3900000	0
2021-12-14	CHFJPY	2	2	4936420	0	N/A	2468210	2460000	0

2021-12-14	UK100.i	3	3	2166675	0	N/A	721900	721100	0
2021-12-14	EURGBP	10	10	222017.8	0	N/A	25578.2	30000	0
2021-12-14	EURCHF.fx	1	1	52057	0	N/A	52057	50000	0
2021-12-14	AUDNZD.fx	2	2	63222.6	0	N/A	31611.3	30000	0
2021-12-14	EURJPY	24	24	84669880	0	N/A	2572420	2560000	0
2021-12-14	GBPCHF	4	4	5890934.9	0	N/A	1472621.5	1206109.95	0
2021-12-14	AUDUSD.fx	16	16	11545063	0	N/A	711840	1000000	0
2021-12-14	XAUUSD.m	29	29	26649180	0	N/A	886755	886000	0
2021-12-14	CADJPY	3	3	3544140	0	N/A	887040	890000	0
2021-12-14	USDCHF	6	6	101433.9	0	N/A	13862.1	15000	0
2021-12-14	Doge	1	1	18690	0	N/A	18690	0	0
2021-12-14	USDCAD.fx	286	286	33613783.6	0	N/A	64273	50000	0
2021-12-14	AUDUSD	11	11	1039662.8	0	N/A	128327.4	180000	0
2021-12-14	DAX40.i	1	1	1556865	0	N/A	1556865	1556865	0
2021-12-14	NASDAQ100.i	2	2	3185500	0	N/A	1592750	1592750	0
2021-12-14	NZDJPY	1	1	3075920	0	N/A	3075920	3080000	0
2021-12-14	AUS200.i	3	3	2192645	0	N/A	731045	731700	0
2021-12-14	AUDJPY	1	1	3241600	0	N/A	3241600	3240000	0
2021-12-14	GOLD.m	2	2	10666360	0	N/A	5333180	5333000	0
2021-12-14	AUDJPY.fx	4	4	849365040	0	N/A	218762120	219510000	0
2021-12-15	DAX40.x	15	15	15055303	0	N/A	310788	310600	0
2021-12-15	#NVDA.p	1	1	323213	0	N/A	323213	323400	0
2021-12-15	NASDAQ100.x	32	32	29005880.9	0	N/A	803337.5	801375	0
2021-12-15	EURCHF	2	2	41706.8	0	N/A	20853.4	20000	0
2021-12-15	USDTRY.fx	8	8	35467723.2	0	N/A	3698129.5	3750000	0
2021-12-15	Cardano	8	8	119045.34	0	N/A	12749.45	12749.45	0
2021-12-15	USDJPY	21	21	34196690	0	N/A	1141370	1140000	0
2021-12-15	CADCHF	1	1	7201.4	0	N/A	7201.4	10000	0
2021-12-15	#NIO.p	15	15	114283.35	0	N/A	7545.45	7650	0
2021-12-15	Solana	4	4	231348	0	N/A	17513	17500	0
2021-12-15	EURUSD	163	163	134790350	0	N/A	33815.4	30000	0
2021-12-15	Chainlink	4	4	300879.58	0	N/A	70788.26	70788.26	0
2021-12-15	#Bitcoin	10	10	2389042.16	0	N/A	236289.575	236290	0
2021-12-15	DJ30.x	6	6	2146220	0	N/A	358216.5	358120	0
2021-12-15	SPX500.x	1	1	470700	0	N/A	470700	470700	0
2021-12-15	GBPUSD	129	129	435904423.1	0	N/A	65963	50000	0
2021-12-15	#AAPL.p	4	4	1070.72	0	N/A	267.455	267.855	0
2021-12-15	#Ethereum	58	58	1501771.5	0	N/A	3983.17	3941	0
2021-12-15	EURJPY.fx	1	1	3857940	0	N/A	3857940	3870000	0
2021-12-15	#MA.p	1	1	337.41	0	N/A	337.41	337	0
2021-12-15	XPDUSD	3	3	1738683	0	N/A	785855	786000	0
2021-12-15	DJ30.i	2	2	7114170	0	N/A	3557085	3557085	0

2021-12-15	BCHUSD	2	2	2446.44	0	N/A	1223.22	1263	0
2021-12-15	GBPJPY	12	12	79942080	0	N/A	3017990	3020000	0
2021-12-15	#AAPL	9	9	314439	0	N/A	34796	34800	0
2021-12-15	GBPNZD.fx	1	1	530339.4	0	N/A	530339.4	540000	0
2021-12-15	#NG.z	11	11	2169578	0	N/A	193700	200000	0
2021-12-15	XAUUSD	10	10	10589830	0	N/A	883565	883000	0
2021-12-15	EURAUD	4	4	18072430.8	0	N/A	4519171.15	5730000	0
2021-12-15	USDCAD	37	37	1018420.1	0	N/A	12908.9	10000	0
2021-12-15	EURAUD.fx	7	7	583132.4	0	N/A	110268.9	140000	0
2021-12-15	NZDUSD	6	6	40409.6	0	N/A	6734	10000	0
2021-12-15	GOLD	68	68	120666769	0	N/A	884672.5	884250	0
2021-12-15	#V.p	1	1	2299.77	0	N/A	2299.77	2299	0
2021-12-15	#BRENT.z	9	9	4716460	0	N/A	364300	365000	0
2021-12-15	#INTC.p	5	5	24262.9	0	N/A	4952	5000	0
2021-12-15	SILVER	8	8	291960	0	N/A	10966.25	11000	0
2021-12-15	#CL.f	4	4	1480780	0	N/A	347900	345000	0
2021-12-15	AUDCHF	1	1	13174	0	N/A	13174	20000	0
2021-12-15	EURGBP.fx	1	1	851050	0	N/A	851050	1000000	0
2021-12-15	EURUSD.fx	13	13	10258691.1	0	N/A	22564.6	20000	0
2021-12-15	AUDNZD	1	1	21148	0	N/A	21148	20000	0
2021-12-15	#Litecoin	2	2	157184	0	N/A	78592	78600	0
2021-12-15	#Ripple	1	1	8080	0	N/A	8080	10000	0
2021-12-15	UK100.x	13	13	1224175	0	N/A	72037.5	72040	0
2021-12-15	#CL.z	48	48	83681515	0	N/A	697010	700000	0
2021-12-15	EURCAD	5	5	2881355.7	0	N/A	14541.4	10000	0
2021-12-15	#IBE.p	1	1	245.5	0	N/A	245.5	250	0
2021-12-15	GBPUSD.fx	283	283	17164754.1	0	N/A	39772.5	30000	0
2021-12-15	AUDCHF.fx	1	1	283597.9	0	N/A	283597.9	430000	0
2021-12-15	GBPCAD	1	1	34045.4	0	N/A	34045.4	40000	0
2021-12-15	EURGBP	6	6	204077.9	0	N/A	42498.25	50000	0
2021-12-15	EURJPY	21	21	70596580	0	N/A	1287100	1290000	0
2021-12-15	GBPCHF	1	1	12227	0	N/A	12227	10000	0
2021-12-15	#PYPL.p	1	1	263438	0	N/A	263438	263200	0
2021-12-15	AUDUSD.fx	2	2	1429500	0	N/A	714750	1000000	0
2021-12-15	XAUUSD.m	141	141	379517015	0	N/A	1765730	1776000	0
2021-12-15	USDCHF	4	4	546098.9	0	N/A	32401.05	35000	0
2021-12-15	CADJPY.fx	188	188	770691530	0	N/A	2652180	2640000	0
2021-12-15	Doge	9	9	162380	0	N/A	18208	0	0
2021-12-15	USDCAD.fx	247	247	54810647.1	0	N/A	128478	100000	0
2021-12-15	USDPLN.fx	1	1	40934.8	0	N/A	40934.8	40000	0
2021-12-15	AUDUSD	7	7	99882.4	0	N/A	14294.6	20000	0
2021-12-15	#DPWGn.p	1	1	5356	0	N/A	5356	5400	0

2021-12-15	NASDAQ100.i	2	2	13035600	0	N/A	6517800	6517800	0
2021-12-15	GBPAUD	5	5	19808603.7	0	N/A	3962659.4	4280000	0
2021-12-15	NZDJPY	1	1	3073200	0	N/A	3073200	3080000	0
2021-12-15	AUDJPY	1	1	3245840	0	N/A	3245840	3240000	0
2021-12-15	AUDCAD.fx	4	4	3679590	0	N/A	919940	1000000	0
2021-12-15	AUDJPY.fx	2	2	42232700	0	N/A	21116350	21060000	0
2021-12-16	#QCOM	1	1	17884	0	N/A	17884	17900	0
2021-12-16	DAX40.x	15	15	84090096	0	N/A	1572295	1572300	0
2021-12-16	EURNZD	1	1	16694.1	0	N/A	16694.1	20000	0
2021-12-16	#NVDA.p	2	2	609551	0	N/A	304775.5	304600	0
2021-12-16	USDJPY.fx	64	64	1425913150	0	N/A	22826200	22800000	0
2021-12-16	NASDAQ100.x	41	41	37688156.6	0	N/A	821524	821500	0
2021-12-16	EURCHF	2	2	20911.7	0	N/A	10455.85	10000	0
2021-12-16	USDTRY.fx	1	1	3103478	0	N/A	3103478	3200000	0
2021-12-16	USDJPY	25	25	228071420	0	N/A	3411540	3420000	0
2021-12-16	CADCHF	2	2	14369.4	0	N/A	7184.7	10000	0
2021-12-16	#NIO.p	7	7	53848.35	0	N/A	7685.7	7650	0
2021-12-16	Solana	4	4	273568	0	N/A	36616	36600	0
2021-12-16	EURUSD	236	236	679494802.2	0	N/A	22682	20000	0
2021-12-16	DJ30.x	6	6	11858834.5	0	N/A	1976115.75	1976610	0
2021-12-16	#Bitcoin	5	5	1459111.44	0	N/A	292897.5	292896	0
2021-12-16	GBPUSD	121	121	802735974.3	0	N/A	39994.8	30000	0
2021-12-16	#Ethereum	45	45	1260746.97	0	N/A	4009.46	4053	0
2021-12-16	NZDCHF	1	1	6272.9	0	N/A	6272.9	10000	0
2021-12-16	#MA.p	4	4	8753.25	0	N/A	1750.975	1750	0
2021-12-16	XPDUSD	3	3	496621	0	N/A	166597	166600	0
2021-12-16	AUDCAD	3	3	27609.8	0	N/A	9202.5	9202.5	0
2021-12-16	GBPJPY.fx	6	6	880385700	0	N/A	151619500	152000000	0
2021-12-16	GBPJPY	18	18	69753570	0	N/A	3026950	3040000	0
2021-12-16	EURMXN	5	5	1884116	0	N/A	471014	480000	0
2021-12-16	#NG.z	7	7	3147900	0	N/A	118680	120000	0
2021-12-16	NZDUSD.fx	4	4	679699	0	N/A	169836.5	250000	0
2021-12-16	EURZAR	2	2	17428850	0	N/A	8714425	9000000	0
2021-12-16	EURAUD	5	5	6115144.4	0	N/A	783850	1000000	0
2021-12-16	USDCAD	49	49	11404631.8	0	N/A	12807.1	10000	0
2021-12-16	EURAUD.fx	8	8	880156.9	0	N/A	110045.25	140000	0
2021-12-16	NZDUSD	5	5	292898.6	0	N/A	6809.6	10000	0
2021-12-16	GOLD	57	57	99603969	0	N/A	180359	179800	0
2021-12-16	#EBAY.p	3	3	1278.15	0	N/A	319.45	320	0
2021-12-16	#V.p	8	8	48158.75	0	N/A	6377.4	6370	0
2021-12-16	#BRENT.z	4	4	7487100	0	N/A	1870800	1875000	0
2021-12-16	SILVER	11	11	403675	0	N/A	11250	11500	0

2021-12-16	#CL.f	22	22	15142000	0	N/A	715840	715840	0
2021-12-16	AUDCHF	10	10	66309.9	0	N/A	6631.65	10000	0
2021-12-16	EURGBP.fx	1	1	254430	0	N/A	254430	300000	0
2021-12-16	EURUSD.fx	36	36	12032641.3	0	N/A	226684	200000	0
2021-12-16	F40.i	4	4	2803332	0	N/A	699695.5	699695.5	0
2021-12-16	#Litecoin	1	1	15374	0	N/A	15374	15400	0
2021-12-16	#CL.z	52	52	52962143	0	N/A	723400	720000	0
2021-12-16	EURCAD	6	6	231988.6	0	N/A	28995.2	20000	0
2021-12-16	GBPUSD.fx	102	102	14041474.7	0	N/A	40072.2	30000	0
2021-12-16	GBPCAD	3	3	6710900.5	0	N/A	1700100	2000000	0
2021-12-16	UK100.i	5	5	2249248.5	0	N/A	653355	653400	0
2021-12-16	USDMXN	19	19	2689728960	0	N/A	203940000	210000000	0
2021-12-16	EURGBP	129	129	4540105.1	0	N/A	8485.5	8471	0
2021-12-16	EURJPY	43	43	145687150	0	N/A	1291310	1290000	0
2021-12-16	AUDUSD.fx	1	1	721270	0	N/A	721270	1000000	0
2021-12-16	GBPCHF	1	1	12283	0	N/A	12283	10000	0
2021-12-16	XAUUSD.m	26	26	118969475	0	N/A	5346090	5346000	0
2021-12-16	USDCHF	7	7	138440.5	0	N/A	18428.4	20000	0
2021-12-16	CADJPY.fx	5	5	271001750	0	N/A	44442000	44500000	0
2021-12-16	Doge	1	1	17625	0	N/A	17625	0	0
2021-12-16	SPX500.i	4	4	3737150	0	N/A	932920	942800	0
2021-12-16	USDCAD.fx	1	1	2554180	0	N/A	2554180	2000000	0
2021-12-16	AUDUSD	15	15	803859.6	0	N/A	14396.8	20000	0
2021-12-16	#BABA.p	1	1	1190.8	0	N/A	1190.8	1190	0
2021-12-16	#DPWGn.p	1	1	5450	0	N/A	5450	5500	0
2021-12-16	NASDAQ100.i	5	5	21222187	0	N/A	3268954	3268954	0
2021-12-16	GBPAUD	3	3	11919629.8	0	N/A	3971283.6	4280000	0
2021-12-16	NZDJPY	2	2	78661750	0	N/A	39330875	39385000	0
2021-12-16	GOLD.m	3	3	10774260	0	N/A	3591420	3592000	0
2021-12-16	AUDJPY	1	1	818880	0	N/A	818880	820000	0
2021-12-16	CHFCZK	1	1	1215000	0	N/A	1215000	1200000	0
2021-12-16	AUDJPY.fx	1	1	163106000	0	N/A	163106000	164000000	0
2021-12-17	#QCOM	4	4	70785	0	N/A	17682.5	17800	0
2021-12-17	DAX40.x	7	7	1544368	0	N/A	155939	155940	0
2021-12-17	USDNOK.fx	1	1	9022620	0	N/A	9022620	9000000	0
2021-12-17	#NG.f	1	1	3684	0	N/A	3684	4000	0
2021-12-17	CHFJPY.fx	2	2	91342640	0	N/A	45671320	45695000	0
2021-12-17	NASDAQ100.x	68	68	59133674.2	0	N/A	629680	629680	0
2021-12-17	EURCHF	1	1	3565587.9	0	N/A	3565587.9	3430000	0
2021-12-17	USDTRY.fx	6	6	3351239.2	0	N/A	324775.6	320000	0
2021-12-17	Cardano	1	1	25409.37	0	N/A	25409.37	21000	0
2021-12-17	USDJPY	4	4	10224820	0	N/A	1136600	1138720	0

2021-12-17	CADCHF	1	1	7176.9	0	N/A	7176.9	10000	0
2021-12-17	#NIO.p	6	6	45096.75	0	N/A	7493.175	7650	0
2021-12-17	EURUSD	215	215	564086895.4	0	N/A	22640	20000	0
2021-12-17	DJ30.x	6	6	5331582.5	0	N/A	355126	354775	0
2021-12-17	#Bitcoin	18	18	3632079.93	0	N/A	46968.085	46945	0
2021-12-17	SPX500.x	2	2	139236	0	N/A	69618	69620	0
2021-12-17	GBPUSD	115	115	466103431	0	N/A	53322.8	40000	0
2021-12-17	#Ethereum	106	106	1061227.2	0	N/A	3939.47	3898	0
2021-12-17	XPDUSD	4	4	899008	0	N/A	183365	182500	0
2021-12-17	#MA.p	1	1	1037.31	0	N/A	1037.31	1038	0
2021-12-17	GBPJPY	8	8	18093030	0	N/A	2256710	2265000	0
2021-12-17	EURMXN	7	7	1645942	0	N/A	234600	230000	0
2021-12-17	#AAPL	4	4	342120	0	N/A	85357.5	85000	0
2021-12-17	GBPNZD.fx	1	1	529858.8	0	N/A	529858.8	540000	0
2021-12-17	#NG.z	5	5	2971573	0	N/A	370600	400000	0
2021-12-17	NZDUSD.fx	3	3	1496346.3	0	N/A	478582.6	710000	0
2021-12-17	EURAUD	5	5	4748147.7	0	N/A	78840.5	100000	0
2021-12-17	XAUUSD	1	1	900000	0	N/A	900000	900000	0
2021-12-17	USDCAD	35	35	822184.8	0	N/A	12863.3	10000	0
2021-12-17	NZDUSD	1	1	6778.8	0	N/A	6778.8	10000	0
2021-12-17	GOLD	54	54	112768151	0	N/A	1798890	1798500	0
2021-12-17	#V.p	1	1	4191.4	0	N/A	4191.4	4200	0
2021-12-17	SILVER	7	7	92837.5	0	N/A	11312.5	11000	0
2021-12-17	#CL.f	4	4	3701760	0	N/A	71125	71000	0
2021-12-17	AUDCHF	2	2	13148.2	0	N/A	6574.1	10000	0
2021-12-17	EURGBP.fx	3	3	2037560	0	N/A	679400	800000	0
2021-12-17	EURUSD.fx	20	20	12684948.1	0	N/A	226728	200000	0
2021-12-17	F40.i	4	4	2785057	0	N/A	694983	694983	0
2021-12-17	UK100.x	6	6	434962.5	0	N/A	72726.25	72720	0
2021-12-17	#CL.z	42	42	31344503	0	N/A	599392	564000	0
2021-12-17	EURCAD	3	3	2914084.3	0	N/A	14528	10000	0
2021-12-17	GBPUSD.fx	70	70	20814824	0	N/A	132738	100000	0
2021-12-17	UK100.i	6	6	3983388	0	N/A	684107.5	688290	0
2021-12-17	EURGBP	106	106	927024.4	0	N/A	8501	8495	0
2021-12-17	EURJPY	28	28	131900310	0	N/A	1284340	1284090	0
2021-12-17	AUDUSD.fx	9	9	5355475	0	N/A	712580	1000000	0
2021-12-17	GBPCHF	1	1	12199.9	0	N/A	12199.9	10000	0
2021-12-17	XAUUSD.m	62	62	232047225	0	N/A	2711482.5	2712000	0
2021-12-17	USDCHF	7	7	128846.1	0	N/A	18400	20000	0
2021-12-17	Doge	1	1	16998	0	N/A	16998	0	0
2021-12-17	USDCAD.fx	31	31	6351969.2	0	N/A	127923	100000	0
2021-12-17	AUDUSD	4	4	114508.2	0	N/A	14361.2	20000	0

2021-12-17	NASDAQ100.i	7	7	11046290	0	N/A	1575315	1575315	0
2021-12-17	GBPAUD	1	1	4010796	0	N/A	4010796	4320000	0
2021-12-17	AUS200.i	4	4	2044094	0	N/A	511105.5	512290	0
2021-12-17	GOLD.m	3	3	10822440	0	N/A	3610340	3610000	0
2021-12-17	AUDJPY	3	3	12198500	0	N/A	4063350	4050000	0
2021-12-17	AUDCAD.fx	6	6	2752670	0	N/A	458700	500000	0
2021-12-18	#Ethereum	21	21	1193577.9	0	N/A	19751.3	19750	0
2021-12-18	#Bitcoin	1	1	188064.68	0	N/A	188064.68	188064	0
2021-12-19	NZDUSD	1	1	6728	0	N/A	6728	10000	0
2021-12-19	#Ethereum	6	6	35311.95	0	N/A	5865.24	5865.5	0
2021-12-19	GOLD	4	4	8821780	0	N/A	2070018.5	2070000	0
2021-12-19	EURJPY	4	4	5112030	0	N/A	1278070	1278070	0
2021-12-19	XAUUSD.m	2	2	7199945	0	N/A	3599972.5	3600750	0
2021-12-19	CADJPY.fx	1	1	4409400	0	N/A	4409400	4400000	0
2021-12-19	EURGBP.fx	1	1	679240	0	N/A	679240	800000	0
2021-12-19	AUDCAD	1	1	3137405.4	0	N/A	3137405.4	3420000	0
2021-12-19	Cardano	3	3	42445.52	0	N/A	12797.4	10000	0
2021-12-19	AUDUSD	1	1	14261.4	0	N/A	14261.4	20000	0
2021-12-19	USDJPY	2	2	354761160	0	N/A	177380580	177840000	0
2021-12-19	NASDAQ100.i	1	1	1572385	0	N/A	1572385	1572385	0
2021-12-19	Solana	1	1	18200	0	N/A	18200	18200	0
2021-12-19	#CL.z	1	1	346690	0	N/A	346690	345000	0
2021-12-19	GBPAUD	1	1	4009953.6	0	N/A	4009953.6	4320000	0
2021-12-19	EURUSD	34	34	843193.4	0	N/A	11241.8	10000	0
2021-12-19	EURCAD	1	1	2882952.8	0	N/A	2882952.8	1990000	0
2021-12-19	GBPUSD.fx	6	6	700818.5	0	N/A	132245	100000	0
2021-12-19	#Bitcoin	1	1	187141.84	0	N/A	187141.84	187140	0
2021-12-19	NZDUSD.fx	1	1	539312	0	N/A	539312	800000	0
2021-12-19	AUDJPY	1	1	1620280	0	N/A	1620280	1620000	0
2021-12-19	GBPUSD	4	4	860655	0	N/A	231684.5	175000	0
2021-12-20	DAX40.x	11	11	5173644	0	N/A	301978	301980	0
2021-12-20	EURNZD	1	1	16772.4	0	N/A	16772.4	20000	0
2021-12-20	#NG.f	2	2	22872	0	N/A	11436	12000	0
2021-12-20	USDJPY.fx	5	5	147616100	0	N/A	34074300	34200000	0
2021-12-20	NASDAQ100.x	56	56	54068628.6	0	N/A	1552659	1551300	0
2021-12-20	EURCHF	3	3	3676795.7	0	N/A	104082	100000	0
2021-12-20	Cardano	4	4	77329.86	0	N/A	7516.79	6000	0
2021-12-20	USDTRY.fx	24	24	18090535.7	0	N/A	179896.6	180000	0
2021-12-20	USDJPY	8	8	9082450	0	N/A	1134800	1130000	0
2021-12-20	USDPLN	1	1	40973	0	N/A	40973	40000	0
2021-12-20	CADCHF	1	1	14226.8	0	N/A	14226.8	20000	0
2021-12-20	Solana	5	5	92947	0	N/A	18950	17400	0

2021-12-20	#NIO.p	6	6	43775.85	0	N/A	7227.975	7140	0
2021-12-20	EURUSD	134	134	348160291	0	N/A	22620.3	20000	0
2021-12-20	#LVS.p	1	1	788210	0	N/A	788210	782000	0
2021-12-20	#MRK.p	4	4	30103	0	N/A	7520	7600	0
2021-12-20	DJ30.x	17	17	5922892.5	0	N/A	348375.5	348150	0
2021-12-20	#Bitcoin	1	1	275194.5	0	N/A	275194.5	275196	0
2021-12-20	SPX500.x	3	3	136692	0	N/A	45514	45510	0
2021-12-20	GBPUSD	49	49	455842609.9	0	N/A	27450.2	20000	0
2021-12-20	#Ethereum	34	34	296267.88	0	N/A	3826.24	3829	0
2021-12-20	XPDUSD	4	4	2903338	0	N/A	688737.5	688700	0
2021-12-20	#MA.p	1	1	340.17	0	N/A	340.17	340	0
2021-12-20	BCHUSD	4	4	1694.85	0	N/A	423.74	423.5	0
2021-12-20	AUDCAD	1	1	3139218	0	N/A	3139218	3420000	0
2021-12-20	GBPJPY	12	12	22500380	0	N/A	1500460	1500000	0
2021-12-20	#AAPL	19	19	561170	0	N/A	33634	33600	0
2021-12-20	#NG.z	3	3	299890	0	N/A	108630	120000	0
2021-12-20	NZDUSD.fx	7	7	1981536.5	0	N/A	335655	500000	0
2021-12-20	USDCAD	48	48	2726910.6	0	N/A	12937.75	10000	0
2021-12-20	EURAUD.fx	1	1	110903.8	0	N/A	110903.8	140000	0
2021-12-20	NZDCHF.fx	2	2	247572	0	N/A	123786	200000	0
2021-12-20	NZDUSD	2	2	13425.7	0	N/A	6712.85	10000	0
2021-12-20	GOLD	40	40	96117372	0	N/A	899817.5	899750	0
2021-12-20	SILVER	2	2	22355	0	N/A	11177.5	11000	0
2021-12-20	#CL.f	19	19	46292205	0	N/A	167040	134000	0
2021-12-20	AUDCHF	5	5	52425.7	0	N/A	13094.6	20000	0
2021-12-20	EURGBP.fx	9	9	6075899	0	N/A	853650	1000000	0
2021-12-20	#Ripple	4	4	870151	0	N/A	214101	214125	0
2021-12-20	UK100.x	6	6	435475.5	0	N/A	73044	71940	0
2021-12-20	#CL.z	78	78	207603025	0	N/A	1358800	1360000	0
2021-12-20	EURCAD	2	2	43643.2	0	N/A	21821.6	15000	0
2021-12-20	GBPUSD.fx	28	28	7166422.6	0	N/A	66169.5	50000	0
2021-12-20	EURPLN.fx	3	3	695180.5	0	N/A	231723.5	250000	0
2021-12-20	CHFPLN	1	1	44451	0	N/A	44451	40000	0
2021-12-20	GBPCAD	3	3	3442143	0	N/A	1702330	2000000	0
2021-12-20	UK100.i	9	9	3647692	0	N/A	428310	427560	0
2021-12-20	EURGBP	8	8	68323.8	0	N/A	8543.6	10000	0
2021-12-20	EURCHF.fx	1	1	311727	0	N/A	311727	300000	0
2021-12-20	EURJPY	26	26	63969840	0	N/A	1282320	1282320	0
2021-12-20	AUDUSD.fx	4	4	1702822	0	N/A	425343	600000	0
2021-12-20	GBPCHF	2	2	48762	0	N/A	24381	20000	0
2021-12-20	XAUUSD.m	15	15	35945785	0	N/A	2691750	2692500	0
2021-12-20	CADJPY	3	3	179479280	0	N/A	1753220	1760000	0

2021-12-20	CADJPY.fx	1	1	8785600	0	N/A	8785600	8800000	0
2021-12-20	USDCAD.fx	6	6	4658286	0	N/A	776247	600000	0
2021-12-20	SPX500.i	4	4	3651280	0	N/A	914170	914200	0
2021-12-20	USDPLN.fx	1	1	205824.5	0	N/A	205824.5	200000	0
2021-12-20	AUDUSD	7	7	92393.3	0	N/A	14175.2	20000	0
2021-12-20	NASDAQ100.i	4	4	6269680	0	N/A	1569771	1569771	0
2021-12-20	AUS200.i	1	1	435867	0	N/A	435867	435840	0
2021-12-20	GOLD.m	1	1	3594600	0	N/A	3594600	3594000	0
2021-12-20	AUDJPY	3	3	6439070	0	N/A	1618720	1620000	0
2021-12-20	AUDCAD.fx	4	4	3666850	0	N/A	916760	1000000	0
2021-12-20	AUDJPY.fx	1	1	8076200	0	N/A	8076200	8100000	0
2021-12-21	DAX40.x	10	10	8111686	0	N/A	308301	308280	0
2021-12-21	#TEVA.p	1	1	42	0	N/A	42	40	0
2021-12-21	#NG.f	1	1	3845	0	N/A	3845	4000	0
2021-12-21	#NVDA.p	1	1	290970	0	N/A	290970	291000	0
2021-12-21	#AAL.p	1	1	1827	0	N/A	1827	1800	0
2021-12-21	USDJPY.fx	4	4	50326760	0	N/A	12585595	12540000	0
2021-12-21	NASDAQ100.x	28	28	22903142.3	0	N/A	159760	159780	0
2021-12-21	EURCHF	1	1	104230	0	N/A	104230	100000	0
2021-12-21	USDTRY.fx	29	29	12234497.9	0	N/A	138261.6	130000	0
2021-12-21	USDJPY	22	22	54645120	0	N/A	1141925	1140000	0
2021-12-21	#NIO.p	2	2	15169.95	0	N/A	7584.975	7650	0
2021-12-21	EURUSD	121	121	326485576.4	0	N/A	56341	50000	0
2021-12-21	#LVS.p	3	3	2574390	0	N/A	848700	851000	0
2021-12-21	#Bitcoin	12	12	1261686.35	0	N/A	48661.04	48844	0
2021-12-21	SPX500.x	6	6	278968	0	N/A	46239.75	46240	0
2021-12-21	GBPUSD	85	85	743980491.4	0	N/A	53048.8	40000	0
2021-12-21	#Ethereum	38	38	2326997.67	0	N/A	4036.475	4036	0
2021-12-21	XPDUSD	6	6	2555335	0	N/A	529305	529350	0
2021-12-21	GBPJPY	12	12	57444050	0	N/A	3016660	3020000	0
2021-12-21	#LHAG.p	1	1	6.15	0	N/A	6.15	6	0
2021-12-21	#NG.z	8	8	1162162	0	N/A	4009.5	4000	0
2021-12-21	NZDUSD.fx	10	10	5470399	0	N/A	573022.5	850000	0
2021-12-21	XAUUSD	8	8	7180580	0	N/A	897780	898000	0
2021-12-21	USDCAD	8	8	155138.9	0	N/A	12929.7	10000	0
2021-12-21	EURAUD.fx	5	5	806676.2	0	N/A	110437.6	140000	0
2021-12-21	GOLD	38	38	62822604	0	N/A	901342.5	896750	0
2021-12-21	#V.p	2	2	15027.1	0	N/A	7513.55	7520	0
2021-12-21	SILVER	7	7	78645	0	N/A	11230	11500	0
2021-12-21	#CL.f	2	2	140690	0	N/A	70345	70500	0
2021-12-21	EURGBP.fx	10	10	8521500	0	N/A	852100	1000000	0
2021-12-21	STOXX50.x	2	2	83110	0	N/A	41555	41620	0

2021-12-21	USDZAR.fx	1	1	2374488	0	N/A	2374488	2400000	0
2021-12-21	EURUSD.fx	18	18	6201772.4	0	N/A	124347.85	110000	0
2021-12-21	#PFE.p	1	1	58.38	0	N/A	58.38	58	0
2021-12-21	F40.i	1	1	696618	0	N/A	696618	696618	0
2021-12-21	#Ripple	7	7	63264	0	N/A	8998	10000	0
2021-12-21	AUDNZD	1	1	10563.5	0	N/A	10563.5	10000	0
2021-12-21	#VOWG.p	1	1	8723	0	N/A	8723	8700	0
2021-12-21	#CL.z	43	43	54706517	0	N/A	688960	690000	0
2021-12-21	EURCAD	1	1	14569.9	0	N/A	14569.9	10000	0
2021-12-21	GBPUSD.fx	17	17	1719854.8	0	N/A	132128	100000	0
2021-12-21	CHFJPY	2	2	2467870	0	N/A	1233935	1230000	0
2021-12-21	EURTRY.fx	2	2	2845545	0	N/A	1422772.5	1500000	0
2021-12-21	UK100.i	2	2	1013330.5	0	N/A	506665.25	508550	0
2021-12-21	EURGBP	49	49	417106.8	0	N/A	8506.8	8504	0
2021-12-21	AUDNZD.fx	1	1	1059150	0	N/A	1059150	1000000	0
2021-12-21	EURCHF.fx	1	1	311787	0	N/A	311787	300000	0
2021-12-21	EURJPY	15	15	42388460	0	N/A	1286720	1290000	0
2021-12-21	AUDUSD.fx	1	1	35688	0	N/A	35688	50000	0
2021-12-21	XAUUSD.m	10	10	15202295	0	N/A	895172.5	894000	0
2021-12-21	CADJPY	1	1	879770	0	N/A	879770	880000	0
2021-12-21	USDCHF	7	7	258860.4	0	N/A	18485	20000	0
2021-12-21	CADJPY.fx	1	1	8833700	0	N/A	8833700	8800000	0
2021-12-21	Doge	1	1	16795	0	N/A	16795	0	0
2021-12-21	USDCAD.fx	15	15	3231945	0	N/A	129266	100000	0
2021-12-21	GBPNZD	1	1	39190.6	0	N/A	39190.6	40000	0
2021-12-21	AUDUSD	4	4	99949.6	0	N/A	28522.5	40000	0
2021-12-21	#BABA.p	1	1	121.48	0	N/A	121.48	121	0
2021-12-21	DAX40.i	1	1	1541745	0	N/A	1541745	1541745	0
2021-12-21	NASDAQ100.i	12	12	19042260	0	N/A	1592505	1592505	0
2021-12-21	AUS200.i	3	3	1315053	0	N/A	441060	441240	0
2021-12-21	GOLD.m	4	4	14295860	0	N/A	3573820	3574000	0
2021-12-21	AUDJPY	2	2	5699620	0	N/A	2849810	2860000	0
2021-12-21	AUDJPY.fx	1	1	8112800	0	N/A	8112800	8100000	0
2021-12-22	#QCOM	3	3	54183	0	N/A	18059	18100	0
2021-12-22	DAX40.x	54	54	363918944	0	N/A	7730575	7735000	0
2021-12-22	EURNZD	1	1	16722.4	0	N/A	16722.4	20000	0
2021-12-22	#NG.f	7	7	88950	0	N/A	4003	4000	0
2021-12-22	#NVDA.p	1	1	323961	0	N/A	323961	324500	0
2021-12-22	EURNZD.fx	5	5	831120	0	N/A	166173	200000	0
2021-12-22	USDJPY.fx	5	5	205608000	0	N/A	11428700	11400000	0
2021-12-22	NASDAQ100.x	25	25	16951821	0	N/A	161174.5	161880	0
2021-12-22	EURCHF	2	2	20853.3	0	N/A	10426.65	10000	0

2021-12-22	Cardano	3	3	66998	0	N/A	13399.6	13399.6	0
2021-12-22	USDJPY	14	14	66273640	0	N/A	4570200	4560000	0
2021-12-22	#T	2	2	98780	0	N/A	49390	50000	0
2021-12-22	EURUSD	142	142	280835951.5	0	N/A	22661.3	20000	0
2021-12-22	#MRK.p	1	1	7586	0	N/A	7586	7600	0
2021-12-22	#Bitcoin	2	2	344575.06	0	N/A	172287.53	172288	0
2021-12-22	SPX500.x	10	10	790979	0	N/A	92950.5	93060	0
2021-12-22	GBPUSD	78	78	804075407.4	0	N/A	133261.5	100000	0
2021-12-22	#AAPL.p	1	1	174.52	0	N/A	174.52	175	0
2021-12-22	#Ethereum	32	32	2002038.78	0	N/A	19970.975	19950	0
2021-12-22	XPDUSD	4	4	2814033	0	N/A	738167.5	738200	0
2021-12-22	GBPCAD.fx	2	2	342465	0	N/A	171232.5	200000	0
2021-12-22	AUDCAD	3	3	27682.6	0	N/A	9220.4	10000	0
2021-12-22	GBPJPY	14	14	54655680	0	N/A	1525110	1530000	0
2021-12-22	#AAPL	2	2	34611	0	N/A	17305.5	17300	0
2021-12-22	#NG.z	18	18	1860346	0	N/A	15998	16000	0
2021-12-22	XAUUSD	4	4	3587015	0	N/A	896867.5	896250	0
2021-12-22	EURAUD	6	6	3180928.9	0	N/A	785405	1000000	0
2021-12-22	USDCAD	34	34	4486721.6	0	N/A	12865	10000	0
2021-12-22	EURAUD.fx	42	42	10182231.6	0	N/A	314124	400000	0
2021-12-22	NZDUSD	4	4	34028.7	0	N/A	6808.8	10000	0
2021-12-22	GOLD	25	25	57021131	0	N/A	897095	897000	0
2021-12-22	#V.p	2	2	21706.5	0	N/A	10853.25	10850	0
2021-12-22	SILVER	8	8	113560	0	N/A	11350	11500	0
2021-12-22	#CL.f	15	15	5516725	0	N/A	356800	356800	0
2021-12-22	AUDCHF	2	2	13198.6	0	N/A	6599.3	10000	0
2021-12-22	EURGBP.fx	1	1	42417.5	0	N/A	42417.5	50000	0
2021-12-22	USDZAR.fx	1	1	2352334.5	0	N/A	2352334.5	2400000	0
2021-12-22	EURUSD.fx	14	14	25588432.6	0	N/A	339885	300000	0
2021-12-22	#PFE.p	8	8	77319.5	0	N/A	10382.5	10325	0
2021-12-22	#Ripple	7	7	64663	0	N/A	9554	10000	0
2021-12-22	UK100.x	7	7	513933	0	N/A	73600	72760	0
2021-12-22	#CL.z	29	29	31120671	0	N/A	710270	710000	0
2021-12-22	EURCAD	5	5	72953.8	0	N/A	14594.9	10000	0
2021-12-22	GBPUSD.fx	76	76	9757348.3	0	N/A	66311.75	50000	0
2021-12-22	GBPCAD	4	4	137315	0	N/A	34332.35	40000	0
2021-12-22	USDMXN	1	1	415620	0	N/A	415620	420000	0
2021-12-22	UK100.i	1	1	220420.5	0	N/A	220420.5	220410	0
2021-12-22	EURGBP	99	99	840496.1	0	N/A	8489.8	8487	0
2021-12-22	AUDNZD.fx	1	1	105926	0	N/A	105926	100000	0
2021-12-22	EURJPY	32	32	61953480	0	N/A	1291360	1290000	0
2021-12-22	AUDUSD.fx	7	7	466331.5	0	N/A	71761	100000	0

2021-12-22	XAUUSD.m	4	4	7200150	0	N/A	1799375	1802000	0
2021-12-22	CADJPY	3	3	354985190	0	N/A	177038000	178000000	0
2021-12-22	USDCHF	13	13	341024.7	0	N/A	18380.8	20000	0
2021-12-22	CADJPY.fx	4	4	26573700	0	N/A	6638875	6625000	0
2021-12-22	USDCAD.fx	10	10	2450880	0	N/A	128902	100000	0
2021-12-22	#TSM.p	1	1	24156	0	N/A	24156	24200	0
2021-12-22	AUDUSD	12	12	158274.7	0	N/A	14397.2	20000	0
2021-12-22	DAX40.i	3	3	4643105	0	N/A	1547195	1547195	0
2021-12-22	NASDAQ100.i	6	6	12854180	0	N/A	1610510	1610510	0
2021-12-22	NZDJPY	1	1	774980	0	N/A	774980	770000	0
2021-12-22	#INTC	1	1	101480	0	N/A	101480	102000	0
2021-12-22	AUS200.i	1	1	739980	0	N/A	739980	740000	0
2021-12-22	AUDJPY	4	4	4108610	0	N/A	820530	820000	0
2021-12-22	GOLD.m	7	7	28772000	0	N/A	3604560	3608000	0
2021-12-23	#QCOM	3	3	72937	0	N/A	18271	18300	0
2021-12-23	DAX40.x	12	12	94280300	0	N/A	7873075	7856250	0
2021-12-23	EURNZD	1	1	16619.5	0	N/A	16619.5	20000	0
2021-12-23	#NG.f	4	4	49102	0	N/A	3787.5	4000	0
2021-12-23	EURNZD.fx	2	2	332340	0	N/A	166170	200000	0
2021-12-23	USDJPY.fx	4	4	70842510	0	N/A	6286310	6270000	0
2021-12-23	NASDAQ100.x	17	17	16333993	0	N/A	1618640	1618600	0
2021-12-23	EURCHF	5	5	52083.3	0	N/A	10405	10000	0
2021-12-23	Cardano	3	3	46622.12	0	N/A	1361.66	1000	0
2021-12-23	USDTRY.fx	1	1	116870.3	0	N/A	116870.3	120000	0
2021-12-23	USDJPY	15	15	40045890	0	N/A	2288360	2280000	0
2021-12-23	#T	3	3	149340	0	N/A	49780	50000	0
2021-12-23	#NIO.p	2	2	14932.8	0	N/A	7466.4	7395	0
2021-12-23	EURUSD	162	162	459695068.7	0	N/A	17015.85	15000	0
2021-12-23	#Bitcoin	4	4	887636.83	0	N/A	178776.6	177849	0
2021-12-23	GBPUSD	134	134	786035783.8	0	N/A	40227.6	30000	0
2021-12-23	#Ethereum	43	43	4617397.53	0	N/A	39171.1	39170	0
2021-12-23	XPDUSD	10	10	5509305	0	N/A	569703	564000	0
2021-12-23	#MA.p	1	1	1074.18	0	N/A	1074.18	1074	0
2021-12-23	Polkadot	2	2	17332.8	0	N/A	8666.4	8700	0
2021-12-23	AUDCAD	2	2	18546.6	0	N/A	9273.3	10000	0
2021-12-23	GBPJPY.fx	7	7	77926900	0	N/A	15231900	15200000	0
2021-12-23	GBPJPY	27	27	124484430	0	N/A	3060000	3060000	0
2021-12-23	#NG.z	24	24	2770465	0	N/A	21045	20000	0
2021-12-23	NZDUSD.fx	3	3	101459	0	N/A	33714	50000	0
2021-12-23	XAUUSD	3	3	2707245	0	N/A	902240	902000	0
2021-12-23	EURAUD	2	2	31310.3	0	N/A	15655.15	20000	0
2021-12-23	USDCAD	46	46	793075.3	0	N/A	12819.55	10000	0

2021-12-23	EURAUD.fx	81	81	5251233.1	0	N/A	15636.2	20000	0
2021-12-23	NZDUSD	2	2	20433.9	0	N/A	10216.95	15000	0
2021-12-23	GOLD	27	27	50291227	0	N/A	1802160	1802000	0
2021-12-23	#TSLA	3	3	732310	0	N/A	312960	312900	0
2021-12-23	#V.p	3	3	21960.68	0	N/A	10870	10850	0
2021-12-23	Uniswap	1	1	3541.2	0	N/A	3541.2	3600	0
2021-12-23	SILVER	10	10	127628	0	N/A	11431.25	11500	0
2021-12-23	#CL.f	14	14	3726984	0	N/A	362775	362775	0
2021-12-23	EURGBP.fx	6	6	2610320.5	0	N/A	433820	520000	0
2021-12-23	AUDCHF	2	2	13312.8	0	N/A	6656.4	10000	0
2021-12-23	EURUSD.fx	37	37	51374582.3	0	N/A	339708	300000	0
2021-12-23	#PFE.p	1	1	11766	0	N/A	11766	11800	0
2021-12-23	#Ripple	12	12	495034	0	N/A	9662	10000	0
2021-12-23	AUDNZD	2	2	31833.4	0	N/A	15916.7	15000	0
2021-12-23	#CL.z	28	28	19549868	0	N/A	602965	365000	0
2021-12-23	EURCAD	4	4	72739.5	0	N/A	14578.65	10000	0
2021-12-23	GBPUSD.fx	16	16	227830.9	0	N/A	13407.5	13407.5	0
2021-12-23	#HPQ	2	2	15124	0	N/A	7562	7600	0
2021-12-23	GBPCAD	2	2	34370.4	0	N/A	17185.2	17185.2	0
2021-12-23	UK100.i	3	3	2220775	0	N/A	737445	737400	0
2021-12-23	EURGBP	64	64	701141.1	0	N/A	8471	8480.1	0
2021-12-23	AUDNZD.fx	1	1	106067	0	N/A	106067	100000	0
2021-12-23	EURJPY	16	16	32367800	0	N/A	1295190	1295845	0
2021-12-23	GBPCHF	4	4	49288.8	0	N/A	12322.2	12322.2	0
2021-12-23	XAUUSD.m	4	4	5430990	0	N/A	1357782.5	1357500	0
2021-12-23	CADJPY	2	2	178776160	0	N/A	89388080	89445000	0
2021-12-23	USDCHF	7	7	211293.2	0	N/A	45890	50000	0
2021-12-23	SPX500.i	2	2	945500	0	N/A	472750	472750	0
2021-12-23	GBPNZD	1	1	39423.8	0	N/A	39423.8	40000	0
2021-12-23	AUDUSD	12	12	130907.5	0	N/A	10829.9	15000	0
2021-12-23	NASDAQ100.i	3	3	6488410	0	N/A	1631490	1631490	0
2021-12-23	#INTC	2	2	205980	0	N/A	102990	103000	0
2021-12-23	AUDJPY	5	5	5780500	0	N/A	828840	830000	0
2021-12-23	AUDJPY.fx	19	19	132338800	0	N/A	8260000	8300000	0
2021-12-24	NZDUSD	1	1	6811.9	0	N/A	6811.9	10000	0
2021-12-24	EURGBP.fx	2	2	126767.5	0	N/A	63383.75	75000	0
2021-12-24	AUDCHF	1	1	6633.3	0	N/A	6633.3	10000	0
2021-12-24	EURUSD.fx	2	2	11325700	0	N/A	5662850	5000000	0
2021-12-24	EURCHF	2	2	20808	0	N/A	10404	10000	0
2021-12-24	Cardano	1	1	42617.4	0	N/A	42617.4	42617.4	0
2021-12-24	USDJPY	4	4	10296240	0	N/A	1716055	1710000	0
2021-12-24	#Ripple	3	3	859390	0	N/A	379250	470750	0

2021-12-24	USDPLN	3	3	122374	0	N/A	40796	40000	0
2021-12-24	UK100.x	4	4	294776	0	N/A	73694	73490	0
2021-12-24	EURUSD	76	76	120755937.1	0	N/A	11327	10000	0
2021-12-24	Chainlink	1	1	66943.74	0	N/A	66943.74	66000	0
2021-12-24	GBPUSD.fx	2	2	2681270	0	N/A	1340635	1000000	0
2021-12-24	#Bitcoin	3	3	433011.12	0	N/A	152240.64	152469	0
2021-12-24	GBPUSD	131	131	2845113852.3	0	N/A	67052	50000	0
2021-12-24	EURGBP	58	58	490346.9	0	N/A	8456	8451	0
2021-12-24	#Ethereum	11	11	289275.36	0	N/A	4084.35	4084	0
2021-12-24	EURPLN	1	1	46172	0	N/A	46172	50000	0
2021-12-24	EURJPY	14	14	47941230	0	N/A	2590470	2580000	0
2021-12-24	GBPCHF	3	3	135481.6	0	N/A	61556	50000	0
2021-12-24	CADJPY	1	1	894010	0	N/A	894010	890000	0
2021-12-24	USDCHF	2	2	18346.6	0	N/A	9173.3	10000	0
2021-12-24	BCHUSD	1	1	1373.94	0	N/A	1373.94	1374	0
2021-12-24	AUDCAD	2	2	184960	0	N/A	92480	100000	0
2021-12-24	AUDUSD	1	1	21669.3	0	N/A	21669.3	30000	0
2021-12-24	USDCAD	5	5	204899.7	0	N/A	51181.6	40000	0
2021-12-25	#Ethereum	13	13	2061051.45	0	N/A	243445.8	243420	0
2021-12-26	#Ethereum	4	4	524424.7	0	N/A	40340.35	40580	0
2021-12-26	EURJPY	1	1	1295170	0	N/A	1295170	1295170	0
2021-12-26	EURUSD	2	2	169782.5	0	N/A	84891.25	75000	0
2021-12-26	Chainlink	1	1	69470.04	0	N/A	69470.04	69000	0
2021-12-26	SILVER	1	1	11400	0	N/A	11400	11500	0
2021-12-26	EURNZD.fx	1	1	165479	0	N/A	165479	200000	0
2021-12-26	#NG.z	1	1	415380	0	N/A	415380	420000	0
2021-12-26	#Bitcoin	5	5	403338.71	0	N/A	50963.83	50372	0
2021-12-26	Cardano	1	1	2913.94	0	N/A	2913.94	2000	0
2021-12-26	AUDUSD	1	1	43436.4	0	N/A	43436.4	60000	0
2021-12-27	#QCOM	1	1	36862	0	N/A	36862	36800	0
2021-12-27	NZDCAD	6	6	69589.4	0	N/A	8724.9	8724.9	0
2021-12-27	DAX40.x	23	23	153486530	0	N/A	7902575	7907000	0
2021-12-27	EURNZD	1	1	16619.3	0	N/A	16619.3	20000	0
2021-12-27	#NG.f	4	4	62806	0	N/A	9732	10000	0
2021-12-27	CHFJPY.fx	2	2	2498750	0	N/A	1249375	1250000	0
2021-12-27	USDJPY.fx	2	2	2291450	0	N/A	1145725	1145000	0
2021-12-27	NASDAQ100.x	15	15	8187313	0	N/A	164913.5	164950	0
2021-12-27	Cardano	11	11	16126.23	0	N/A	1460.46	2000	0
2021-12-27	#ZM.p	1	1	1335783.2	0	N/A	1335783.2	1338560	0
2021-12-27	USDJPY	10	10	28698700	0	N/A	2294130	2300000	0
2021-12-27	#T	8	8	351843	0	N/A	49880	50000	0
2021-12-27	USDPLN	1	1	40650	0	N/A	40650	40000	0

2021-12-27	GBPCHF.fx	1	1	24624.4	0	N/A	24624.4	20000	0
2021-12-27	EURUSD	78	78	141118793.1	0	N/A	33989.85	30000	0
2021-12-27	#Bitcoin	20	20	3382844.33	0	N/A	51470.25	51470.5	0
2021-12-27	DJ30.x	10	10	3612254	0	N/A	360768	361170	0
2021-12-27	GBPUSD	138	138	918001575.4	0	N/A	53690.8	40000	0
2021-12-27	#Ethereum	9	9	1161320.07	0	N/A	34499.7	41047.7	0
2021-12-27	EURJPY.fx	2	2	260149000	0	N/A	130074500	130000000	0
2021-12-27	XPDUUSD	21	21	14357453	0	N/A	589758	590100	0
2021-12-27	BCHUSD	2	2	6117.01	0	N/A	3058.505	3057.5	0
2021-12-27	AUDCAD	1	1	9264	0	N/A	9264	10000	0
2021-12-27	GBPJPY	3	3	16934610	0	N/A	7680500	7700000	0
2021-12-27	#NG.z	23	23	17656535	0	N/A	146779	148000	0
2021-12-27	USDNOK	1	1	176758	0	N/A	176758	180000	0
2021-12-27	NZDUSD.fx	4	4	884216	0	N/A	271824	400000	0
2021-12-27	XAUUSD	4	4	3615540	0	N/A	903912.5	903912.5	0
2021-12-27	EURAUD	2	2	62677.8	0	N/A	31338.9	40000	0
2021-12-27	USDCAD	12	12	294000.2	0	N/A	12806.9	10000	0
2021-12-27	EURAUD.fx	20	20	313043.9	0	N/A	15652.3	20000	0
2021-12-27	NZDUSD	8	8	95244.7	0	N/A	6817.4	10000	0
2021-12-27	GOLD	24	24	16286785	0	N/A	181223.5	181223.5	0
2021-12-27	#V.p	6	6	86532	0	N/A	10843.5	10825	0
2021-12-27	SILVER	13	13	4809255	0	N/A	22960	23000	0
2021-12-27	#CL.f	13	13	9878090	0	N/A	362450	360000	0
2021-12-27	STOXX50.x	2	2	85310	0	N/A	42655	42655	0
2021-12-27	EURUSD.fx	13	13	27226040.5	0	N/A	1132180	1000000	0
2021-12-27	#PFE.p	3	3	47227	0	N/A	17688	17700	0
2021-12-27	AUDNZD	2	2	159391	0	N/A	79695.5	75000	0
2021-12-27	#CL.z	22	22	10315999	0	N/A	151234	152000	0
2021-12-27	EURCAD	3	3	159739.2	0	N/A	72603	50000	0
2021-12-27	GBPUSD.fx	12	12	268379.3	0	N/A	13442.5	13442.5	0
2021-12-27	USDZAR	1	1	466587	0	N/A	466587	480000	0
2021-12-27	CHFPLN	1	1	44300	0	N/A	44300	40000	0
2021-12-27	GBPCAD	1	1	1721000	0	N/A	1721000	2000000	0
2021-12-27	USDHUF.fx	4	4	19620970	0	N/A	4904570	4905000	0
2021-12-27	EURGBP	26	26	287116.1	0	N/A	8442.45	8444.8	0
2021-12-27	EURPLN	1	1	46000	0	N/A	46000	50000	0
2021-12-27	EURJPY	17	17	36357400	0	N/A	1300140	1300000	0
2021-12-27	GBPCHF	2	2	49437.4	0	N/A	24718.7	20000	0
2021-12-27	XAUUSD.m	7	7	7242775	0	N/A	904115	904000	0
2021-12-27	CADJPY	5	5	13465040	0	N/A	898060	900000	0
2021-12-27	USDCHF	1	1	9190.9	0	N/A	9190.9	10000	0
2021-12-27	CADJPY.fx	146	146	131068290	0	N/A	897560	900000	0

2021-12-27	USDCAD.fx	2	2	25606	0	N/A	12803	10000	0
2021-12-27	SPX500.i	2	2	948995	0	N/A	474497.5	474497.5	0
2021-12-27	USDPLN.fx	2	2	81451.5	0	N/A	40725.75	40000	0
2021-12-27	#TSM.p	1	1	24588	0	N/A	24588	24600	0
2021-12-27	AUDUSD	11	11	340466.4	0	N/A	21676.5	30000	0
2021-12-27	#BABA.p	1	1	1188.2	0	N/A	1188.2	1190	0
2021-12-27	DAX40.i	2	2	3168310	0	N/A	1584155	1584155	0
2021-12-27	NASDAQ100.i	8	8	22637420	0	N/A	2398390	2459440	0
2021-12-27	#INTC	2	2	207660	0	N/A	103830	104000	0
2021-12-27	AUDJPY	4	4	6621570	0	N/A	829370	830000	0
2021-12-27	GOLD.m	1	1	3624360	0	N/A	3624360	3624000	0
2021-12-27	AUDJPY.fx	4	4	45718350	0	N/A	12465900	12450000	0
2021-12-28	#QCOM	3	3	221336	0	N/A	73740	73600	0
2021-12-28	DAX40.x	39	39	310827775	0	N/A	7970225	7970000	0
2021-12-28	EURNZD	2	2	66569.8	0	N/A	33284.9	40000	0
2021-12-28	NASDAQ100.x	11	11	6153961.5	0	N/A	498748.5	498750	0
2021-12-28	EURCHF	2	2	103855.5	0	N/A	51927.75	50000	0
2021-12-28	USDTRY.fx	4	4	5557078.4	0	N/A	1301173.55	1320000	0
2021-12-28	USDJPY	7	7	51626800	0	N/A	5736100	5750000	0
2021-12-28	#T	7	7	350460	0	N/A	50100	50000	0
2021-12-28	Solana	15	15	1521477	0	N/A	18098	18100	0
2021-12-28	EURUSD	126	126	397651257.2	0	N/A	22648.8	20000	0
2021-12-28	DJ30.x	4	4	72819550	0	N/A	18203950	18205500	0
2021-12-28	#Bitcoin	3	3	534499.79	0	N/A	240742.1	240740	0
2021-12-28	GBPUSD	67	67	622804826.1	0	N/A	53742.8	40000	0
2021-12-28	#AAPL.p	1	1	10803.6	0	N/A	10803.6	10800	0
2021-12-28	DAX30.x	1	1	797310	0	N/A	797310	797300	0
2021-12-28	#Ethereum	39	39	2005237.42	0	N/A	7832.22	7832	0
2021-12-28	#XOM	1	1	30730	0	N/A	30730	30500	0
2021-12-28	NZDCHF	1	1	12484	0	N/A	12484	20000	0
2021-12-28	XPDUSD	20	20	5185528	0	N/A	199467	199400	0
2021-12-28	#IVV.p	1	1	479.65	0	N/A	479.65	479.65	0
2021-12-28	AUDCAD	1	1	92870	0	N/A	92870	100000	0
2021-12-28	GBPJPY	2	2	6226520	0	N/A	3113260	3080000	0
2021-12-28	#AAPL	1	1	18063	0	N/A	18063	18100	0
2021-12-28	#NG.z	22	22	18953041	0	N/A	409350	400000	0
2021-12-28	NZDUSD.fx	1	1	306814.5	0	N/A	306814.5	450000	0
2021-12-28	XAUUSD	6	6	5440180	0	N/A	907247.5	907250	0
2021-12-28	USDCAD	18	18	704510.8	0	N/A	51186	40000	0
2021-12-28	EURAUD.fx	2	2	218489.6	0	N/A	109244.8	140000	0
2021-12-28	#QQQ	2	2	321344	0	N/A	160672	160800	0
2021-12-28	GOLD	57	57	99868495	0	N/A	182079	182079	0

2021-12-28	SILVER	21	21	777127.5	0	N/A	34822.5	34500	0
2021-12-28	#CL.f	6	6	13991900	0	N/A	1571275	1571500	0
2021-12-28	AUDCHF	5	5	33158.5	0	N/A	6622.2	10000	0
2021-12-28	EURUSD.fx	15	15	12789475.8	0	N/A	11332.3	10000	0
2021-12-28	AUDNZD	1	1	53141	0	N/A	53141	50000	0
2021-12-28	#CL.z	26	26	19726941	0	N/A	151517	152000	0
2021-12-28	GBPUSD.fx	4	4	93981.9	0	N/A	20155.2	20155.2	0
2021-12-28	USDZAR	1	1	469965	0	N/A	469965	480000	0
2021-12-28	CHFJPY	1	1	1250500	0	N/A	1250500	1250000	0
2021-12-28	GBPCAD	1	1	860500	0	N/A	860500	1000000	0
2021-12-28	EURGBP	11	11	92607.6	0	N/A	8420.2	8423.8	0
2021-12-28	AUDNZD.fx	2	2	233978.8	0	N/A	116989.4	110000	0
2021-12-28	EURJPY	15	15	46762460	0	N/A	1299950	1300000	0
2021-12-28	AUDUSD.fx	2	2	578820	0	N/A	289410	400000	0
2021-12-28	XAUUSD.m	3	3	2724615	0	N/A	907900	909000	0
2021-12-28	CADJPY	4	4	3583800	0	N/A	896090	900000	0
2021-12-28	CADJPY.fx	1	1	3592360	0	N/A	3592360	3600000	0
2021-12-28	SPX500.i	6	6	2931103.6	0	N/A	457951	479687.5	0
2021-12-28	AUDUSD	10	10	340020.2	0	N/A	32559.75	45000	0
2021-12-28	XAUUSD	16	16	12789830	0	N/A	799325	799325	0
2021-12-28	#INTC	1	1	104000	0	N/A	104000	104000	0
2021-12-28	AUS200.i	1	1	752290	0	N/A	752290	752300	0
2021-12-28	AUDJPY	2	2	3317160	0	N/A	1658580	1660000	0
2021-12-28	AUDJPY.fx	1	1	12510150	0	N/A	12510150	12450000	0
2021-12-29	#QCOM	3	3	223208	0	N/A	74412	74400	0
2021-12-29	DAX40.x	3	3	7953975	0	N/A	3181930	3182000	0
2021-12-29	#NG.f	4	4	420654	0	N/A	105194	106000	0
2021-12-29	#GOOG.p	2	2	5861.9	0	N/A	2930.95	2931	0
2021-12-29	#AMZN.p	1	1	3413.55	0	N/A	3413.55	3414	0
2021-12-29	USDJPY.fx	13	13	258516190	0	N/A	2298260	2300000	0
2021-12-29	NASDAQ100.x	27	27	13065824	0	N/A	164885.5	165540	0
2021-12-29	EURCHF	1	1	10384.3	0	N/A	10384.3	10000	0
2021-12-29	USDTRY.fx	1	1	126947.1	0	N/A	126947.1	130000	0
2021-12-29	USDJPY	13	13	35578170	0	N/A	2300100	2300000	0
2021-12-29	#T	5	5	250300	0	N/A	50200	50000	0
2021-12-29	CADCHF	4	4	79391.6	0	N/A	14702.4	20000	0
2021-12-29	#NIO.p	8	8	71361.75	0	N/A	7127.25	7140	0
2021-12-29	EURUSD	173	173	65319566.6	0	N/A	34055.7	30000	0
2021-12-29	DJ30.x	16	16	88933716	0	N/A	7287320	7287200	0
2021-12-29	SPX500.x	3	3	142033.5	0	N/A	47868	47870	0
2021-12-29	GBPUSD	68	68	31743083	0	N/A	53701.8	40000	0
2021-12-29	#Ethereum	44	44	1700605.37	0	N/A	3769.35	3785.5	0

2021-12-29	XPDUSD	1	1	195025	0	N/A	195025	195000	0
2021-12-29	AUDCAD	2	2	18553.9	0	N/A	9276.95	10000	0
2021-12-29	GBPJPY.fx	4	4	61960900	0	N/A	15490200	15500000	0
2021-12-29	GBPJPY	3	3	4655600	0	N/A	1550760	1550000	0
2021-12-29	#NG.z	16	16	16235163	0	N/A	790100	800000	0
2021-12-29	USDNOK	3	3	530982	0	N/A	177232	180000	0
2021-12-29	NZDUSD.fx	2	2	612544.5	0	N/A	306272.25	450000	0
2021-12-29	XAUUSD	4	4	3607235	0	N/A	901662.5	902000	0
2021-12-29	EURAUD	3	3	234572	0	N/A	78190	100000	0
2021-12-29	USDCAD	19	19	525078.1	0	N/A	12816.1	10000	0
2021-12-29	NZDUSD	11	11	401304.9	0	N/A	34019	50000	0
2021-12-29	GOLD	49	49	118710700	0	N/A	895775	896000	0
2021-12-29	#BRENT.z	2	2	1577000	0	N/A	788500	790000	0
2021-12-29	SILVER	21	21	9498422.5	0	N/A	11435	11500	0
2021-12-29	#MSFT.p	1	1	341.87	0	N/A	341.87	342	0
2021-12-29	#CL.f	17	17	18521170	0	N/A	75960	76000	0
2021-12-29	AUDCHF	1	1	6618.2	0	N/A	6618.2	10000	0
2021-12-29	EURUSD.fx	18	18	15387067.2	0	N/A	339495	300000	0
2021-12-29	F40.i	1	1	714898	0	N/A	714898	714898	0
2021-12-29	#Ripple	2	2	16540	0	N/A	8270	10000	0
2021-12-29	UK100.x	10	10	742420	0	N/A	74292.5	74320	0
2021-12-29	#CL.z	45	45	28137604	0	N/A	150964	150000	0
2021-12-29	EURCAD	3	3	116232.6	0	N/A	28993.8	20000	0
2021-12-29	GBPUSD.fx	12	12	1221504.3	0	N/A	13464.85	13464.85	0
2021-12-29	CHFPLN	2	2	88534	0	N/A	44267	40000	0
2021-12-29	GBPCAD	2	2	103503	0	N/A	51751.5	60000	0
2021-12-29	CHFJPY	2	2	2511780	0	N/A	1255890	1260000	0
2021-12-29	UK100.i	2	2	445522.5	0	N/A	222761.25	222765	0
2021-12-29	EURGBP	3	3	311209.2	0	N/A	100910.4	120000	0
2021-12-29	EURJPY	32	32	123831110	0	N/A	2604590	2600000	0
2021-12-29	AUDUSD.fx	2	2	578036	0	N/A	289018	400000	0
2021-12-29	CADPLN	2	2	63071	0	N/A	31535.5	30000	0
2021-12-29	XAUUSD.m	15	15	25163905	0	N/A	901970	902000	0
2021-12-29	CADJPY	2	2	1801830	0	N/A	900915	900000	0
2021-12-29	USDCHF	7	7	340012.2	0	N/A	18460.2	20000	0
2021-12-29	USDCAD.fx	2	2	25631.9	0	N/A	12815.95	10000	0
2021-12-29	SPX500.i	3	3	571063.8	0	N/A	47969.3	47970	0
2021-12-29	AUDUSD	4	4	224142.4	0	N/A	61383.75	85000	0
2021-12-29	XAUEUR	48	48	63626235	0	N/A	799480	799480	0
2021-12-29	NZDJPY	3	3	2351750	0	N/A	782990	790000	0
2021-12-29	GOLD.m	3	3	10781060	0	N/A	3586820	3586000	0
2021-12-30	NZDCAD	2	2	1741360	0	N/A	870680	1000000	0

2021-12-30	#QCOM	8	8	594684	0	N/A	74380	74000	0
2021-12-30	DAX40.x	35	35	139284433	0	N/A	159207	159060	0
2021-12-30	#NVDA.p	1	1	30326	0	N/A	30326	30300	0
2021-12-30	USDJPY.fx	4	4	92110150	0	N/A	20153175	20125000	0
2021-12-30	EURCHF	1	1	20719.6	0	N/A	20719.6	20000	0
2021-12-30	NASDAQ100.x	8	8	19812540	0	N/A	2476230	2475700	0
2021-12-30	USDTRY.fx	4	4	38513919.9	0	N/A	12464375	13000000	0
2021-12-30	Cardano	2	2	2622.71	0	N/A	1311.355	1000	0
2021-12-30	USDJPY	23	23	73782250	0	N/A	2302620	2300000	0
2021-12-30	#T	1	1	2483	0	N/A	2483	2500	0
2021-12-30	#NIO.p	24	24	1698078.15	0	N/A	11886.825	11730	0
2021-12-30	EURUSD	234	234	594774893.2	0	N/A	22659.9	20000	0
2021-12-30	DJ30.x	8	8	9474819	0	N/A	365489	365420	0
2021-12-30	#Bitcoin	1	1	459995	0	N/A	459995	460000	0
2021-12-30	GBPUSD	113	113	630925433.4	0	N/A	13516.7	10000	0
2021-12-30	EURRUR	1	1	16929800	0	N/A	16929800	17000000	0
2021-12-30	#Ethereum	22	22	4531059.67	0	N/A	247454.8	258475	0
2021-12-30	#XOM	1	1	30730	0	N/A	30730	30500	0
2021-12-30	NZDCHF	1	1	12514.2	0	N/A	12514.2	20000	0
2021-12-30	XPDUSD	4	4	816414	0	N/A	201978.5	197300	0
2021-12-30	GBPJPY	4	4	6145120	0	N/A	1531785	1550000	0
2021-12-30	#AAPL	10	10	232303	0	N/A	18055.5	17900	0
2021-12-30	#NG.z	27	27	11680644	0	N/A	466200	400000	0
2021-12-30	NZDUSD.fx	5	5	1262660	0	N/A	307039.5	450000	0
2021-12-30	XAUUSD	4	4	4537860	0	N/A	911110	908000	0
2021-12-30	USDCAD	18	18	395692	0	N/A	12787.35	10000	0
2021-12-30	EURAUD.fx	10	10	1243913.4	0	N/A	111477.8	140000	0
2021-12-30	NZDUSD	6	6	102310.9	0	N/A	10278.35	15000	0
2021-12-30	GOLD	39	39	90463275	0	N/A	901280	901500	0
2021-12-30	#BRENT.z	2	2	2436690	0	N/A	1218345	1224500	0
2021-12-30	SILVER	17	17	193522.5	0	N/A	11387.5	11500	0
2021-12-30	#CL.f	8	8	4358350	0	N/A	76230	76000	0
2021-12-30	EURGBP.fx	5	5	109351.5	0	N/A	25189.5	30000	0
2021-12-30	AUDCHF	2	2	13263.2	0	N/A	6631.6	10000	0
2021-12-30	EURUSD.fx	39	39	57276353.2	0	N/A	1131760	1000000	0
2021-12-30	#Ripple	2	2	16098	0	N/A	8049	10000	0
2021-12-30	#VOWG.p	1	1	8826.5	0	N/A	8826.5	8850	0
2021-12-30	#CL.z	12	12	11448193	0	N/A	114328.5	114500	0
2021-12-30	EURCAD	2	2	144853	0	N/A	72426.5	50000	0
2021-12-30	GBPUSD.fx	29	29	445346.4	0	N/A	13505.2	13505.2	0
2021-12-30	CHFPLN	15	15	655751	0	N/A	44000	40000	0
2021-12-30	USDMXN	6	6	940892300	0	N/A	204990000	200000000	0

2021-12-30	UK100.i	3	3	666112.5	0	N/A	222739.5	222750	0
2021-12-30	EURGBP	6	6	293942.2	0	N/A	20989.4	25000	0
2021-12-30	EURJPY	16	16	59961100	0	N/A	1304405	1301835	0
2021-12-30	XAUUSD.m	13	13	26182775	0	N/A	1800820	1801000	0
2021-12-30	CADJPY	1	1	1797860	0	N/A	1797860	1800000	0
2021-12-30	USDCHF	12	12	146751.3	0	N/A	9176.75	10000	0
2021-12-30	CADJPY.fx	38	38	34184070	0	N/A	899590	900000	0
2021-12-30	USDCAD.fx	9	9	3091951.8	0	N/A	384144	300000	0
2021-12-30	USDPLN.fx	2	2	80607.9	0	N/A	40303.95	40000	0
2021-12-30	AUDUSD	8	8	174101.7	0	N/A	7264.45	10000	0
2021-12-30	XAUEUR	62	62	49464470	0	N/A	797532.5	797532.5	0
2021-12-30	DAX40.i	3	3	4762675	0	N/A	1587915	1589145	0
2021-12-30	NASDAQ100.i	3	3	4921430	0	N/A	1647070	1652600	0
2021-12-30	GBPAUD	2	2	37154.2	0	N/A	18577.1	18577.1	0
2021-12-30	GOLD.m	1	1	3613920	0	N/A	3613920	3614000	0
2021-12-31	NZDUSD	3	3	82138.8	0	N/A	34240.5	50000	0
2021-12-31	GOLD	9	9	23448945	0	N/A	184400	182600	0
2021-12-31	#BRENT.z	2	2	2429990	0	N/A	1214995	1219000	0
2021-12-31	#CL.f	8	8	45396700	0	N/A	5963125	5685575	0
2021-12-31	AUDCHF	5	5	39796.3	0	N/A	6630.8	6630.8	0
2021-12-31	USDJPY.fx	2	2	80548000	0	N/A	40274000	40250000	0
2021-12-31	EURUSD.fx	19	19	3932677.3	0	N/A	11448.8	11369.8	0
2021-12-31	EURCHF	1	1	20731.8	0	N/A	20731.8	20000	0
2021-12-31	NASDAQ100.x	1	1	163707.5	0	N/A	163707.5	163710	0
2021-12-31	USDTRY.fx	7	7	929314	0	N/A	132607	130000	0
2021-12-31	F40.i	3	3	2145074	0	N/A	714823	714823	0
2021-12-31	USDJPY	3	3	18422960	0	N/A	3454020	3450000	0
2021-12-31	USDPLN	8	8	320453	0	N/A	40240	40000	0
2021-12-31	#CL.z	19	19	7097864	0	N/A	96204	76000	0
2021-12-31	EURUSD	85	85	149651228.1	0	N/A	34231.5	30000	0
2021-12-31	EURCAD	6	6	517305.3	0	N/A	64761.6	45000	0
2021-12-31	GBPUSD.fx	22	22	1675082	0	N/A	13490.4	13524.9	0
2021-12-31	#Bitcoin	1	1	484378.3	0	N/A	484378.3	483650	0
2021-12-31	GBPUSD	19	19	59333449.2	0	N/A	27275	20000	0
2021-12-31	EURRUR	1	1	17106600	0	N/A	17106600	17200000	0
2021-12-31	#Ethereum	7	7	41264.28	0	N/A	6185.82	7494	0
2021-12-31	EURGBP	4	4	33337	0	N/A	8335	10000	0
2021-12-31	EURJPY	25	25	37802630	0	N/A	1302740	1302750	0
2021-12-31	GBPCHF	1	1	12316.6	0	N/A	12316.6	10000	0
2021-12-31	XAUUSD.m	2	2	1811805	0	N/A	905902.5	913250	0
2021-12-31	USDCHF	1	1	18283.4	0	N/A	18283.4	20000	0
2021-12-31	USDCAD.fx	1	1	2527300	0	N/A	2527300	2000000	0

2021-12-31	AUDUSD	3	3	137957	0	N/A	43554	60000	0
2021-12-31	XAUEUR	76	76	67459355	0	N/A	802822.5	802845	0
2021-12-31	GBPJPY.fx	1	1	23381250	0	N/A	23381250	23400000	0
2021-12-31	GBPJPY	9	9	27617020	0	N/A	3069900	3100000	0
2021-12-31	GOLD.m	4	4	14321160	0	N/A	3580000	3650000	0
2021-12-31	XAUUSD	5	5	5491950	0	N/A	931700	913000	0
2021-12-31	USDCAD	13	13	2460926.4	0	N/A	38154.3	30000	0