

Trading Day	Financial Instrument Name	Number of orders or request for quotes received	Number of transactions executed	Total value of transactions executed	Number of orders or request for quotes received cancelled or withdrawn	Number of orders or request for quotes received modified	Median transaction size	Median size of all orders or requests for quote	Number of designated market makers
2022-10-01	SOLUSD	2	2	0.6583	0	N/A	0.32915	0.34	0
2022-10-01	ETHUSD	2	2	26.314	0	N/A	13.157	13.23	0
2022-10-02	#Ethereum	94	94	6224.9264	0	N/A	25.9486	25.94	0
2022-10-02	GOLD	2	2	3385.18	0	N/A	1692.59	1664	0
2022-10-02	EURJPY	1	1	141974	0	N/A	141974	141974	0
2022-10-02	EURJPY.fx	7	7	3688765	0	N/A	283554	284000	0
2022-10-02	SILVER	2	2	190.95	0	N/A	95.475	95	0
2022-10-02	CADJPY.fx	2	2	1049765	0	N/A	524882.5	525000	0
2022-10-02	USDJPY.fx	2	2	2934740	0	N/A	1467370	1450000	0
2022-10-02	NASDAQ100.x	5	5	18605.515	0	N/A	1095.785	1089.9	0
2022-10-02	ETHUSD	2	2	25.9193	0	N/A	12.95965	13.03	0
2022-10-02	EURUSD.fx	2	2	7838.28	0	N/A	3919.14	4000	0
2022-10-02	AUDUSD	1	1	128790.75	0	N/A	128790.75	201000	0
2022-10-02	USDJPY	4	4	579272	0	N/A	144801	145000	0
2022-10-02	#CL.z	1	1	815.25	0	N/A	815.25	820	0
2022-10-02	GBPUSD.fx	20	20	35719.72	0	N/A	1116.495	1000	0
2022-10-02	DOTUSD	2	2	62.79	0	N/A	31.395	30	0
2022-10-02	GBPUSD	2	2	2224.34	0	N/A	1112.17	1000	0
2022-10-03	USDCHF.fx	18	18	169845.34	0	N/A	9836.9	10000	0
2022-10-03	EURNZD.fx	5	5	39496.04	0	N/A	8586	10000	0
2022-10-03	#AMZN.p	6	6	680.22	0	N/A	113.32	113	0
2022-10-03	USDJPY.fx	36	36	56712807	0	N/A	1444160	1450000	0
2022-10-03	NASDAQ100.x	59	59	154034.01	0	N/A	1128.355	1126.5	0
2022-10-03	EURCHF	2	2	19495.3	0	N/A	9747.65	10000	0
2022-10-03	USDTRY.fx	3	3	129702.13	0	N/A	18598.71	18000	0
2022-10-03	USDJPY	22	22	18796040	0	N/A	145104.5	145000	0
2022-10-03	GBPCHF.fx	4	4	4452.46	0	N/A	1109.545	1000	0
2022-10-03	EURUSD	126	126	8574492.77	0	N/A	1964.28	2000	0
2022-10-03	HKDJPY.fx	1	1	184570	0	N/A	184570	180000	0
2022-10-03	DJ30.x	5	5	14538.805	0	N/A	2902.935	2897.2	0
2022-10-03	#Bitcoin	4	4	10420.2563	0	N/A	192.95325	192.95085	0
2022-10-03	SPX500.x	2	2	722.165	0	N/A	361.0825	360.9	0
2022-10-03	GBPUSD	82	82	59507206.73	0	N/A	6756.51	6000	0
2022-10-03	#TSLA.p	13	13	3179.49	0	N/A	245.01	246	0
2022-10-03	#Ethereum	8	8	158.2102	0	N/A	13.1421	13.22	0
2022-10-03	NZDCAD.fx	1	1	777.26	0	N/A	777.26	1000	0
2022-10-03	EURJPY.fx	181	181	117017338	0	N/A	284100	284000	0

2022-10-03	DJ30.i	2	2	58821.9	0	N/A	29410.95	29410.95	0
2022-10-03	GBPCAD.fx	3	3	139329	0	N/A	46483.5	60000	0
2022-10-03	CADCHF.fx	6	6	5788.35	0	N/A	727.74	1000	0
2022-10-03	#NG.z	6	6	1285.9	0	N/A	128.15	120	0
2022-10-03	NZDUSD.fx	25	25	27882.23	0	N/A	568.95	1000	0
2022-10-03	XAUUSD	9	9	262517.4	0	N/A	41762.5	41775	0
2022-10-03	USDCAD	8	8	41111.09	0	N/A	2041.17	1500	0
2022-10-03	EURAUD.fx	3	3	16741.41	0	N/A	7613.55	10000	0
2022-10-03	NZDUSD	2	2	28344	0	N/A	14172	25000	0
2022-10-03	GOLD	37	37	103043.41	0	N/A	1697.15	1687	0
2022-10-03	EURCAD.fx	3	3	16076.77	0	N/A	6699.65	5000	0
2022-10-03	SILVER	12	12	1194.7	0	N/A	100.8	100	0
2022-10-03	NZDJPY.fx	1	1	410125	0	N/A	410125	410000	0
2022-10-03	#CL.f	5	5	24760	0	N/A	4149.9	4149.9	0
2022-10-03	EURGBP.fx	8	8	49678.32	0	N/A	875.215	1000	0
2022-10-03	AUDCHF	3	3	1924.6	0	N/A	645.34	1000	0
2022-10-03	EURUSD.fx	189	189	1807703.7	0	N/A	3920.52	4000	0
2022-10-03	ETHUSD	20	20	1157.2349	0	N/A	13.19	13.26	0
2022-10-03	#CL.z	13	13	15782.72	0	N/A	840.11	840	0
2022-10-03	GBPUSD.fx	162	162	1490759.86	0	N/A	2228.02	2000	0
2022-10-03	AUDCHF.fx	2	2	1283.74	0	N/A	641.87	1000	0
2022-10-03	EURCHF.fx	9	9	112014.95	0	N/A	14604.9	15000	0
2022-10-03	EURGBP	17	17	32250.62	0	N/A	876.47	1000	0
2022-10-03	EURJPY	32	32	7104324	0	N/A	141934.5	142000	0
2022-10-03	AUDUSD.fx	61	61	136420.39	0	N/A	651.8	1000	0
2022-10-03	XAUUSD.m	4	4	33284.7	0	N/A	8321.7	8325	0
2022-10-03	USDCHF	6	6	53583.25	0	N/A	989.065	1000	0
2022-10-03	CADJPY.fx	7	7	5276825	0	N/A	529585	530000	0
2022-10-03	USDCAD.fx	93	93	764475.92	0	N/A	1376.93	1000	0
2022-10-03	SPX500.i	1	1	3603.11	0	N/A	3603.11	3603.11	0
2022-10-03	USDPLN.fx	3	3	72629.8	0	N/A	24617.2	25000	0
2022-10-03	AUDUSD	21	21	694310.88	0	N/A	1295.58	2000	0
2022-10-03	NASDAQ100.i	3	3	3286.01	0	N/A	1097.16	1097.2	0
2022-10-03	AUDCAD.fx	1	1	887	0	N/A	887	1000	0
2022-10-03	AUDJPY.fx	4	4	14964320	0	N/A	3740440	3720000	0
2022-10-04	CHFJPY.fx	2	2	1177216	0	N/A	588608	588000	0
2022-10-04	USDCHF.fx	13	13	138136.6	0	N/A	9868.6	10000	0
2022-10-04	USDJPY.fx	41	41	46603948	0	N/A	741435	725000	0
2022-10-04	NASDAQ100.x	35	35	99811.68	0	N/A	1139.155	1141.5	0
2022-10-04	EURCHF	4	4	21541.11	0	N/A	5388.085	5500	0
2022-10-04	USDTRY.fx	4	4	111201.28	0	N/A	27757.105	27500	0
2022-10-04	USDJPY	29	29	158196227	0	N/A	2930300	2880000	0
2022-10-04	CADCHF	2	2	5788.96	0	N/A	2894.48	4000	0
2022-10-04	EURUSD	242	242	8545589.73	0	N/A	3454.085	3500	0

2022-10-04	DJ30.x	1	1	3023.465	0	N/A	3023.465	3023.5	0
2022-10-04	SPX500.x	30	30	20270.925	0	N/A	754.235	753.2	0
2022-10-04	GBPUSD	82	82	43339844.99	0	N/A	1238.79	1000	0
2022-10-04	#TSLA.p	2	2	481.93	0	N/A	240.965	254.48	0
2022-10-04	#Ethereum	122	122	7600.2904	0	N/A	26.9327	26.78	0
2022-10-04	NZDCAD.fx	1	1	3100.4	0	N/A	3100.4	4000	0
2022-10-04	EURJPY.fx	87	87	226089437	0	N/A	1421720	1420000	0
2022-10-04	CADCHF.fx	2	2	10136.94	0	N/A	5068.47	7000	0
2022-10-04	GBPCAD.fx	1	1	46583.7	0	N/A	46583.7	60000	0
2022-10-04	AUDCAD	4	4	228799.8	0	N/A	57190.85	65000	0
2022-10-04	GBPJPY	5	5	3760267	0	N/A	166935	165000	0
2022-10-04	GBPNZD.fx	1	1	60508.8	0	N/A	60508.8	60000	0
2022-10-04	BCHUSDx	1	1	5.8855	0	N/A	5.8855	5.9	0
2022-10-04	#NG.z	6	6	659.79	0	N/A	99.32	105	0
2022-10-04	NZDUSD.fx	25	25	19999.38	0	N/A	573.4	1000	0
2022-10-04	GBPNOK.fx	4	4	72305.36	0	N/A	18074.7	18000	0
2022-10-04	XAUUSD	14	14	281706.2	0	N/A	17151.85	17140	0
2022-10-04	EURAUD	3	3	46074.5	0	N/A	15376.7	20000	0
2022-10-04	USDCAD	19	19	34066.58	0	N/A	1363.53	1000	0
2022-10-04	F40.x	6	6	3604.663	0	N/A	601.008	602.8	0
2022-10-04	EURAUD.fx	57	57	373191.6	0	N/A	6161.48	8000	0
2022-10-04	NZDUSD	20	20	647133.39	0	N/A	28574	50000	0
2022-10-04	GOLD	42	42	92755.09	0	N/A	1724.12	1724	0
2022-10-04	EURCAD.fx	2	2	5420.36	0	N/A	2710.18	2000	0
2022-10-04	#BRENT.z	1	1	915.6	0	N/A	915.6	920	0
2022-10-04	SILVER	5	5	517.125	0	N/A	103.5	105	0
2022-10-04	#CL.f	13	13	80159	0	N/A	8344.6	8344.6	0
2022-10-04	EURGBP.fx	5	5	88678.3	0	N/A	17419.4	20000	0
2022-10-04	AUDCHF	3	3	8921.39	0	N/A	3183.85	5000	0
2022-10-04	ETHUSD	18	18	1206.7033	0	N/A	26.9479	27	0
2022-10-04	EURUSD.fx	117	117	1243138.38	0	N/A	4971.35	5000	0
2022-10-04	UK100.x	2	2	1414.38	0	N/A	707.19	707.4	0
2022-10-04	#CL.z	41	41	89318.35	0	N/A	850.29	850	0
2022-10-04	GBPUSD.fx	70	70	648865.32	0	N/A	2288.77	2000	0
2022-10-04	CHFJPY	3	3	441519	0	N/A	147220	147000	0
2022-10-04	UK100.i	3	3	2104.74	0	N/A	701.79	701.8	0
2022-10-04	EURGBP	7	7	9573.08	0	N/A	1733.06	2000	0
2022-10-04	EURCHF.fx	5	5	13718.71	0	N/A	989.47	1000	0
2022-10-04	AUDNZD.fx	2	2	11347.05	0	N/A	5673.525	5000	0
2022-10-04	AUDUSD.fx	53	53	155027.74	0	N/A	1298.84	2000	0
2022-10-04	EURJPY	15	15	4733227	0	N/A	143062	143000	0
2022-10-04	XAUUSD.m	17	17	264277.75	0	N/A	17078.7	17090	0
2022-10-04	CADJPY	4	4	426609	0	N/A	106647.5	107000	0
2022-10-04	#RCL.p	2	2	83.57	0	N/A	41.785	42	0

2022-10-04	USDCAD.fx	43	43	596260.78	0	N/A	13535.9	10000	0
2022-10-04	SPX500.i	1	1	3729.51	0	N/A	3729.51	3729.51	0
2022-10-04	USDPLN.fx	17	17	585924.16	0	N/A	48847.3	50000	0
2022-10-04	AUDUSD	15	15	153444.04	0	N/A	1293.8	2000	0
2022-10-04	HUFJPY	5	5	1706.1	0	N/A	338.4	338.4	0
2022-10-04	AUDJPY	3	3	280317	0	N/A	93659	94000	0
2022-10-04	AUDCAD.fx	3	3	178995.67	0	N/A	45211.5	51000	0
2022-10-05	NZDCAD	8	8	20640.75	0	N/A	865.02	1000	0
2022-10-05	DAX40.x	50	50	19401211.42	0	N/A	440126.75	440125	0
2022-10-05	CHFJPY.fx	4	4	14699100	0	N/A	3673925	3675000	0
2022-10-05	USDCHF.fx	19	19	210811.12	0	N/A	9861.5	10000	0
2022-10-05	USDJPY.fx	40	40	73463224	0	N/A	1451160	1440000	0
2022-10-05	NASDAQ100.x	47	47	245269.11	0	N/A	7923.545	7923.3	0
2022-10-05	EURCHF	2	2	19444.6	0	N/A	9722.3	10000	0
2022-10-05	USDJPY	5	5	29602301	0	N/A	144764	144556	0
2022-10-05	CADCHF	2	2	5774.64	0	N/A	2887.32	4000	0
2022-10-05	EURUSD	129	129	22620087.06	0	N/A	4993.7	5000	0
2022-10-05	HKDJPY.fx	2	2	36920	0	N/A	18460	18000	0
2022-10-05	DJ30.x	4	4	12003.77	0	N/A	3001.13	3003.15	0
2022-10-05	SPX500.x	2	2	755.31	0	N/A	377.655	377.7	0
2022-10-05	GBPUSD	122	122	49020121.67	0	N/A	22718.1	20000	0
2022-10-05	#Ethereum	148	148	7613.2106	0	N/A	26.9657	26.96	0
2022-10-05	EURJPY.fx	45	45	74796150	0	N/A	1427550	1420000	0
2022-10-05	CADCHF.fx	2	2	43176.3	0	N/A	21588.15	30000	0
2022-10-05	AUDCAD	4	4	290533.2	0	N/A	87999	100000	0
2022-10-05	GBPJPY.fx	4	4	4627280	0	N/A	1156120	1148000	0
2022-10-05	GBPAUD.fx	1	1	52338.6	0	N/A	52338.6	60000	0
2022-10-05	#NG.z	5	5	2875.02	0	N/A	671.7	700	0
2022-10-05	NZDUSD.fx	14	14	90003.59	0	N/A	3416.82	6000	0
2022-10-05	XAUUSD	17	17	187736.1	0	N/A	8580.4	8580	0
2022-10-05	F40.x	6	6	3597.843	0	N/A	599.2905	599.1	0
2022-10-05	EURAUD.fx	2	2	9175.11	0	N/A	4587.555	6000	0
2022-10-05	NZDUSD	8	8	461424.76	0	N/A	57576.5	100000	0
2022-10-05	GOLD	24	24	75252.69	0	N/A	1725.64	1725	0
2022-10-05	EURCAD.fx	1	1	2699.18	0	N/A	2699.18	2000	0
2022-10-05	XRPUSD	5	5	1819.75	0	N/A	477.2	0	0
2022-10-05	#BRENT.z	2	2	1838.2	0	N/A	919.1	920	0
2022-10-05	SILVER	7	7	705.375	0	N/A	100.925	100	0
2022-10-05	#CL.f	6	6	77762.85	0	N/A	12911.775	12911.775	0
2022-10-05	EURGBP.fx	2	2	17493.2	0	N/A	8746.6	10000	0
2022-10-05	BTCUSD	3	3	592.083	0	N/A	200.6295	200.63	0
2022-10-05	EURUSD.fx	132	132	1867147.92	0	N/A	9884.4	10000	0
2022-10-05	ETHUSD	12	12	451.4595	0	N/A	26.5306	26.38	0
2022-10-05	UK100.x	6	6	4231.79	0	N/A	705.215	705.4	0

2022-10-05	#CL.z	66	66	81063.86	0	N/A	868.545	870	0
2022-10-05	GBPUSD.fx	52	52	945095.54	0	N/A	22712.8	20000	0
2022-10-05	EURCHF.fx	4	4	38817.7	0	N/A	9704.9	10000	0
2022-10-05	AUDNZD.fx	5	5	65429.52	0	N/A	1125.88	1000	0
2022-10-05	EURGBP	1	1	876.19	0	N/A	876.19	1000	0
2022-10-05	EURJPY	5	5	5897215	0	N/A	1435980	1430000	0
2022-10-05	AUDUSD.fx	18	18	49293.62	0	N/A	1297.37	2000	0
2022-10-05	XAUUSD.m	14	14	214111.55	0	N/A	8572.3	8565	0
2022-10-05	CADJPY.fx	1	1	3194520	0	N/A	3194520	3180000	0
2022-10-05	USDCAD.fx	100	100	1764966.71	0	N/A	1368.475	1000	0
2022-10-05	AUS200.x	4	4	5420.08	0	N/A	1355.35	1354.5	0
2022-10-05	SPX500.i	2	2	4140.235	0	N/A	2070.1175	2070.125	0
2022-10-05	AUDUSD	13	13	379032.76	0	N/A	19482	30000	0
2022-10-05	NASDAQ100.i	8	8	91256.91	0	N/A	11418.805	11418.805	0
2022-10-05	AUDCAD.fx	4	4	135987.67	0	N/A	33971.35	38500	0
2022-10-06	NZDUSD	20	20	723682	0	N/A	28780.5	50000	0
2022-10-06	GOLD	19	19	111421.41	0	N/A	1718.98	1722	0
2022-10-06	SILVER	10	10	2803.5	0	N/A	291.15	315	0
2022-10-06	CHFJPY.fx	9	9	29146564	0	N/A	2947140	2940000	0
2022-10-06	NZDJPY.fx	1	1	2505060	0	N/A	2505060	2520000	0
2022-10-06	USDCHF.fx	44	44	219783.6	0	N/A	2970.395	3000	0
2022-10-06	#CL.f	1	1	13039.65	0	N/A	13039.65	13039.65	0
2022-10-06	EURNZD.fx	1	1	6848.16	0	N/A	6848.16	8000	0
2022-10-06	EURGBP.fx	16	16	127587.15	0	N/A	8799.3	10000	0
2022-10-06	USDJPY.fx	23	23	44308768	0	N/A	289808	290000	0
2022-10-06	EURUSD.fx	334	334	1312475.32	0	N/A	1032.255	1000	0
2022-10-06	ETHUSD	4	4	109.584	0	N/A	27.3378	27.46	0
2022-10-06	NASDAQ100.x	37	37	204359.91	0	N/A	5807.975	5756.5	0
2022-10-06	EURCHF	7	7	679645	0	N/A	97103	100000	0
2022-10-06	USDJPY	11	11	58629909	0	N/A	7230000	7250000	0
2022-10-06	GBPCHF.fx	7	7	83085.45	0	N/A	16569.75	15000	0
2022-10-06	CADCHF	2	2	5787.48	0	N/A	2893.74	4000	0
2022-10-06	#CL.z	49	49	116318.04	0	N/A	875.57	880	0
2022-10-06	EURUSD	217	217	16217693.24	0	N/A	4878	5000	0
2022-10-06	GBPUSD.fx	96	96	1209349.55	0	N/A	11176.7	10000	0
2022-10-06	DJ30.x	6	6	18098.21	0	N/A	3017.03	3022.1	0
2022-10-06	SPX500.x	10	10	7551.83	0	N/A	757.885	756.6	0
2022-10-06	GBPUSD	120	120	28653896.05	0	N/A	1206.24	1000	0
2022-10-06	#TSLA.p	1	1	241.31	0	N/A	241.31	241	0
2022-10-06	UK100.i	2	2	1395.45	0	N/A	697.725	704.7	0
2022-10-06	EURCHF.fx	19	19	406420.03	0	N/A	9715.3	10000	0
2022-10-06	EURGBP	3	3	2623.79	0	N/A	874.83	1000	0
2022-10-06	#Ethereum	3	3	243.555	0	N/A	82.1154	82.56	0
2022-10-06	AUDNZD.fx	2	2	11347.05	0	N/A	5673.525	5000	0

2022-10-06	EURJPY	27	27	5002151	0	N/A	143401	142000	0
2022-10-06	AUDUSD.fx	37	37	86260.13	0	N/A	1285.34	2000	0
2022-10-06	EURJPY.fx	60	60	45236525	0	N/A	285596	286000	0
2022-10-06	XAUUSD.m	8	8	170210	0	N/A	17227.25	17230	0
2022-10-06	CADJPY	4	4	422220	0	N/A	105555	106000	0
2022-10-06	USDCHF	2	2	1986.02	0	N/A	993.01	1000	0
2022-10-06	CADJPY.fx	1	1	7400610	0	N/A	7400610	7420000	0
2022-10-06	XPDUSD	3	3	66456.9	0	N/A	22931.6	23030	0
2022-10-06	USDCAD.fx	228	228	1971718.92	0	N/A	1368.46	1000	0
2022-10-06	USDPLN.fx	4	4	137986.66	0	N/A	34381.3	35000	0
2022-10-06	CADCHF.fx	1	1	21658.5	0	N/A	21658.5	30000	0
2022-10-06	AUDUSD	20	20	24822.29	0	N/A	666.125	1000	0
2022-10-06	#NG.z	14	14	111792.13	0	N/A	416.79	420	0
2022-10-06	NZDUSD.fx	42	42	146337.87	0	N/A	1145.13	2000	0
2022-10-06	XAUUSD	11	11	196377.5	0	N/A	8584.65	8605	0
2022-10-06	AUDCAD.fx	2	2	141208.8	0	N/A	70604.4	80000	0
2022-10-06	EURAUD.fx	14	14	87320.41	0	N/A	7639.275	10000	0
2022-10-06	AUDJPY.fx	1	1	464790	0	N/A	464790	465000	0
2022-10-07	NZDUSD	2	2	28875.38	0	N/A	14437.69	25500	0
2022-10-07	GOLD	40	40	121047.22	0	N/A	1881.45	1712	0
2022-10-07	DAX40.x	15	15	23407.96	0	N/A	1240.455	1230.4	0
2022-10-07	#GOOG.p	3	3	299.14	0	N/A	100.03	100	0
2022-10-07	#BRENT.z	4	4	3762.5	0	N/A	940.35	940	0
2022-10-07	CHFJPY.fx	1	1	7616024	0	N/A	7616024	7592000	0
2022-10-07	SILVER	9	9	1834.375	0	N/A	101.65	105	0
2022-10-07	USDCHF.fx	4	4	79327.8	0	N/A	19829.4	20000	0
2022-10-07	#CL.f	2	2	27584.55	0	N/A	13792.275	13792.275	0
2022-10-07	#AMZN.p	3	3	341.47	0	N/A	115.22	115	0
2022-10-07	EURGBP.fx	1	1	8795	0	N/A	8795	10000	0
2022-10-07	USDJPY.fx	15	15	77678057	0	N/A	2903400	2900000	0
2022-10-07	EURUSD.fx	184	184	1366595.42	0	N/A	3904.34	4000	0
2022-10-07	ETHUSD	16	16	628.915	0	N/A	39.69555	40.665	0
2022-10-07	EURCHF	8	8	487518.02	0	N/A	96821.5	100000	0
2022-10-07	NASDAQ100.x	24	24	104883.19	0	N/A	3429.17	3431.3	0
2022-10-07	Cardano	5	5	211.225	0	N/A	41.572	41.572	0
2022-10-07	#Ripple	6	6	300.9	0	N/A	49.31	0	0
2022-10-07	USDJPY	7	7	7032885	0	N/A	145312	145014	0
2022-10-07	#CL.z	59	59	390866.37	0	N/A	919.48	920	0
2022-10-07	EURUSD	72	72	11081350.78	0	N/A	3915.82	4000	0
2022-10-07	NOKJPY.fx	3	3	40673	0	N/A	13538	14000	0
2022-10-07	GBPUSD.fx	89	89	2126850.09	0	N/A	11143.7	10000	0
2022-10-07	DJ30.x	27	27	142035.865	0	N/A	5904.75	5900.2	0
2022-10-07	#Bitcoin	1	1	9883.385	0	N/A	9883.385	9883.385	0
2022-10-07	SPX500.x	15	15	9129.88	0	N/A	727.27	728	0

2022-10-07	GBPUSD	92	92	54161985.09	0	N/A	5574.925	5000	0
2022-10-07	#Ethereum	101	101	5801.371	0	N/A	26.4836	26.5	0
2022-10-07	EURGBP	3	3	2627.69	0	N/A	875.07	1000	0
2022-10-07	AUDUSD.fx	28	28	53675	0	N/A	1281.94	2000	0
2022-10-07	GBPCHF	2	2	2248.94	0	N/A	1124.47	1000	0
2022-10-07	EURJPY.fx	55	55	43206349	0	N/A	566284	568000	0
2022-10-07	CADJPY	2	2	105923000	0	N/A	52961500	53000000	0
2022-10-07	USDCAD.fx	38	38	434346.46	0	N/A	2748.6	2000	0
2022-10-07	USDPLN.fx	19	19	457028.18	0	N/A	24845.1	25000	0
2022-10-07	CADCHF.fx	1	1	2171.4	0	N/A	2171.4	3000	0
2022-10-07	AUDUSD	10	10	12465.82	0	N/A	675.035	1000	0
2022-10-07	GBPJPY.fx	5	5	2462826	0	N/A	486693	486000	0
2022-10-07	NASDAQ100.i	3	3	55205.4	0	N/A	21383.6	22477.6	0
2022-10-07	CZKJPY	5	5	29477	0	N/A	5921	6000	0
2022-10-07	GBPAUD	2	2	3497.93	0	N/A	1748.965	2000	0
2022-10-07	BCHUSDx	2	2	46.654	0	N/A	23.327	23	0
2022-10-07	#NG.z	7	7	67719.22	0	N/A	468.65	490	0
2022-10-07	NZDUSD.fx	29	29	43938.14	0	N/A	1130.06	2000	0
2022-10-07	XAUUSD	15	15	318796.85	0	N/A	16674.7	17000	0
2022-10-07	USDCAD	3	3	61682.7	0	N/A	20561.1	15000	0
2022-10-08	#Ripple	4	4	208.41	0	N/A	51.9	100	0
2022-10-08	BCHUSDx	1	1	23.254	0	N/A	23.254	23.2	0
2022-10-08	BTCUSD	5	5	1167.0658	0	N/A	195.0235	195.02	0
2022-10-08	ETHUSD	1	1	13.1242	0	N/A	13.1242	13.12	0
2022-10-09	#Ethereum	6	6	1904.5872	0	N/A	317.5956	317.76	0
2022-10-09	GOLD	1	1	1695.65	0	N/A	1695.65	1696	0
2022-10-09	DOGEUSD	1	1	60.48	0	N/A	60.48	0	0
2022-10-09	AUDUSD.fx	2	2	2538.22	0	N/A	1269.11	2000	0
2022-10-09	EURUSD	2	2	9717.05	0	N/A	4858.525	5000	0
2022-10-09	USDCAD.fx	3	3	5497.47	0	N/A	1374.42	1000	0
2022-10-09	BTCUSD	6	6	1555.553	0	N/A	195.07925	195.17	0
2022-10-09	SPX500.x	2	2	722.485	0	N/A	361.2425	361.5	0
2022-10-09	EURUSD.fx	6	6	58312.2	0	N/A	9717.95	10000	0
2022-10-09	ETHUSD	13	13	2607.5941	0	N/A	196.566	196.5	0
2022-10-09	GBPUSD	1	1	1106.78	0	N/A	1106.78	1000	0
2022-10-10	GOLD	24	24	50246.29	0	N/A	1675.255	1675	0
2022-10-10	SILVER	4	4	389.975	0	N/A	98.325	100	0
2022-10-10	#CL.f	9	9	97698.7	0	N/A	13684.65	13684.65	0
2022-10-10	USDCHF.fx	3	3	29954.8	0	N/A	9985	10000	0
2022-10-10	EURGBP.fx	16	16	143886.44	0	N/A	8768.35	10000	0
2022-10-10	AUDCHF	2	2	18773.25	0	N/A	9386.625	15000	0
2022-10-10	USDJPY.fx	28	28	50812135	0	N/A	1456020	1460000	0
2022-10-10	BTCUSD	4	4	766.945	0	N/A	191.703	192.19	0
2022-10-10	NASDAQ100.x	29	29	89757.55	0	N/A	1099.185	1100	0

2022-10-10	EURUSD.fx	118	118	1210726.78	0	N/A	1944.26	2000	0
2022-10-10	ETHUSD	10	10	483.6806	0	N/A	13.10455	13.105	0
2022-10-10	USDJPY	9	9	9422377	0	N/A	145770	146000	0
2022-10-10	AUDNZD	5	5	5614.76	0	N/A	1129.77	1000	0
2022-10-10	#Ripple	5	5	256.61	0	N/A	52.75	100	0
2022-10-10	#CL.z	30	30	53306.91	0	N/A	1357.615	1365	0
2022-10-10	EURUSD	53	53	9257014.82	0	N/A	9688	10000	0
2022-10-10	GBPUSD.fx	76	76	1148282.51	0	N/A	11074.8	10000	0
2022-10-10	DJ30.x	4	4	41691.5	0	N/A	10223.1325	10223.3	0
2022-10-10	SPX500.x	19	19	7240.045	0	N/A	361.985	362.1	0
2022-10-10	GBPUSD	47	47	28420767.77	0	N/A	2216.88	2000	0
2022-10-10	EURGBP	13	13	21066.69	0	N/A	1753.8	2000	0
2022-10-10	EURCHF.fx	4	4	38849.6	0	N/A	9721.6	10000	0
2022-10-10	NZDCAD.fx	2	2	61378	0	N/A	30689	40000	0
2022-10-10	AUDUSD.fx	26	26	76053.74	0	N/A	1889.78	3000	0
2022-10-10	EURJPY	5	5	707312	0	N/A	141500	142000	0
2022-10-10	EURJPY.fx	31	31	13170296	0	N/A	282848	282000	0
2022-10-10	XAUUSD.m	14	14	284933.55	0	N/A	25120.275	25110	0
2022-10-10	USDCHF	6	6	5979.68	0	N/A	996.48	1000	0
2022-10-10	CADJPY.fx	2	2	6361500	0	N/A	3180750	3180000	0
2022-10-10	USDCAD.fx	50	50	943771.91	0	N/A	2745.91	2000	0
2022-10-10	USDPLN.fx	2	2	65141.11	0	N/A	32570.555	32500	0
2022-10-10	CADCHF.fx	2	2	43656.9	0	N/A	21828.45	30000	0
2022-10-10	AUDUSD	4	4	2516.93	0	N/A	629.635	1000	0
2022-10-10	DAX40.i	3	3	40467.53	0	N/A	14132.11	12136.51	0
2022-10-10	#NG.z	5	5	1948.35	0	N/A	467.81	490	0
2022-10-10	NZDUSD.fx	36	36	32430.33	0	N/A	559.73	1000	0
2022-10-10	USDCAD	18	18	106883.03	0	N/A	1374.97	1000	0
2022-10-10	AUDCAD.fx	4	4	90090.72	0	N/A	26418.77	30500	0
2022-10-10	EURAUD.fx	1	1	26111.66	0	N/A	26111.66	34000	0
2022-10-11	DAX40.x	4	4	4855.26	0	N/A	1213.45	1213.4	0
2022-10-11	#GOOG.p	1	1	98.5	0	N/A	98.5	99	0
2022-10-11	CHFJPY.fx	4	4	5830180	0	N/A	1457435	1460000	0
2022-10-11	USDCHF.fx	7	7	69699.3	0	N/A	9933.5	10000	0
2022-10-11	USDJPY.fx	8	8	32888075	0	N/A	4365830	4380000	0
2022-10-11	NASDAQ100.x	92	92	235742.55	0	N/A	2158.6	2161.4	0
2022-10-11	EURCHF	3	3	106509.9	0	N/A	48351.5	50000	0
2022-10-11	Cardano	3	3	31.1981	0	N/A	7.7606	0	0
2022-10-11	USDJPY	6	6	2032154	0	N/A	145848	146000	0
2022-10-11	Solana	2	2	129.02	0	N/A	64.51	64	0
2022-10-11	EURUSD	83	83	396476.96	0	N/A	2912.43	3000	0
2022-10-11	DJ30.x	9	9	81293.61	0	N/A	2918.025	2909.1	0
2022-10-11	#Bitcoin	3	3	771.2217	0	N/A	199.2912	189.2957	0
2022-10-11	SPX500.x	8	8	3589.415	0	N/A	358.4575	359.25	0

2022-10-11	GBPUSD	142	142	80328890.48	0	N/A	10992.2	10000	0
2022-10-11	#Ethereum	148	148	6685.4957	0	N/A	25.617	25.44	0
2022-10-11	EURJPY.fx	85	85	48619629	0	N/A	282724	282000	0
2022-10-11	XPDUSD	5	5	8963.32	0	N/A	1917.62	2140	0
2022-10-11	GBPJPY	2	2	3260040	0	N/A	1630020	1600000	0
2022-10-11	#NG.z	7	7	65192.91	0	N/A	325.3	350	0
2022-10-11	NZDUSD.fx	97	97	141679.44	0	N/A	561.02	1000	0
2022-10-11	XAUUSD	12	12	100187.75	0	N/A	8349.35	8392.5	0
2022-10-11	USDCAD	27	27	499139.18	0	N/A	2758.4	2000	0
2022-10-11	EURAUD.fx	10	10	115603.9	0	N/A	11497.8	15000	0
2022-10-11	NZDUSD	5	5	30354.83	0	N/A	564.62	1000	0
2022-10-11	GOLD	32	32	71733.07	0	N/A	1670.475	1670	0
2022-10-11	XRPUSD	1	1	48.12	0	N/A	48.12	0	0
2022-10-11	SILVER	3	3	290.025	0	N/A	96.4	95	0
2022-10-11	NZDJPY.fx	2	2	1622560	0	N/A	811280	810000	0
2022-10-11	#CLf	4	4	35151.9	0	N/A	8794.95	8794.95	0
2022-10-11	EURGBP.fx	11	11	91924.2	0	N/A	8752.8	10000	0
2022-10-11	AUDCHF	1	1	8776.6	0	N/A	8776.6	14000	0
2022-10-11	BTCUSD	1	1	190.1995	0	N/A	190.1995	190.2	0
2022-10-11	EURUSD.fx	211	211	1433277.35	0	N/A	2911.17	3000	0
2022-10-11	#Ripple	3	3	148.34	0	N/A	49.41	0	0
2022-10-11	#CL.z	39	39	217855.79	0	N/A	888.4	890	0
2022-10-11	GBPUSD.fx	150	150	2302618.99	0	N/A	11061.9	10000	0
2022-10-11	USDZAR	3	3	547683	0	N/A	182829	180000	0
2022-10-11	EURGBP	12	12	28933.88	0	N/A	1749.76	2000	0
2022-10-11	EURJPY	8	8	9206396	0	N/A	283359	283000	0
2022-10-11	AUDUSD.fx	87	87	260888.46	0	N/A	1254.74	2000	0
2022-10-11	GBPCHF	4	4	4375.32	0	N/A	1093.83	1000	0
2022-10-11	XAUUSD.m	33	33	1068329.8	0	N/A	33403.2	33380	0
2022-10-11	USDCHF	7	7	12988.02	0	N/A	1998.16	2000	0
2022-10-11	CADJPY.fx	5	5	6541394	0	N/A	1052800	1050000	0
2022-10-11	USDCAD.fx	121	121	1753408.34	0	N/A	1382.24	1000	0
2022-10-11	AUDUSD	3	3	3145.09	0	N/A	1258	2000	0
2022-10-11	NASDAQ100.i	4	4	7671.33	0	N/A	2169.14	2168.4	0
2022-10-11	GBPAUD	3	3	5365.97	0	N/A	1808.63	2000	0
2022-10-11	NZDJPY	3	3	250049	0	N/A	84026	82000	0
2022-10-11	AUDJPY.fx	4	4	9132500	0	N/A	2283660	2285000	0
2022-10-12	NZDUSD	7	7	11729.63	0	N/A	559.5	1000	0
2022-10-12	GOLD	31	31	86860.08	0	N/A	3336.58	3338	0
2022-10-12	DAX40.x	10	10	15957.55	0	N/A	1220.565	1219.4	0
2022-10-12	SILVER	7	7	21729.5	0	N/A	4625	4750	0
2022-10-12	USDCHF.fx	12	12	119580.7	0	N/A	9966.5	10000	0
2022-10-12	#CLf	1	1	12995.25	0	N/A	12995.25	12995.25	0
2022-10-12	EURGBP.fx	2	2	3508.66	0	N/A	1754.33	2000	0

2022-10-12	USDJPY.fx	4	4	9103305	0	N/A	2275739	2278500	0
2022-10-12	NASDAQ100.x	57	57	146067.175	0	N/A	1088.665	1091.4	0
2022-10-12	EURUSD.fx	217	217	929473.18	0	N/A	975.58	1000	0
2022-10-12	EURCHF	7	7	6781.54	0	N/A	968.3	1000	0
2022-10-12	ETHUSD	4	4	168.5689	0	N/A	12.97865	12.98	0
2022-10-12	USDJPY	37	37	5422374	0	N/A	146433	147000	0
2022-10-12	JP225.x	3	3	791832.5	0	N/A	264222.5	263170	0
2022-10-12	UK100.x	10	10	10973.7	0	N/A	1371.23	1371.2	0
2022-10-12	CADCHF	2	2	5791.68	0	N/A	2895.84	4000	0
2022-10-12	#CL.z	43	43	307603.27	0	N/A	881.85	880	0
2022-10-12	EURUSD	35	35	8876566.99	0	N/A	4857	5000	0
2022-10-12	GBPUSD.fx	201	201	1261877.35	0	N/A	2197.96	2000	0
2022-10-12	HKDJPY.fx	1	1	93115	0	N/A	93115	95000	0
2022-10-12	DJ30.x	4	4	58585	0	N/A	14642.575	14651.75	0
2022-10-12	SPX500.x	7	7	8261.17	0	N/A	719.76	718.4	0
2022-10-12	GBPUSD	82	82	66513969.84	0	N/A	10993.6	10000	0
2022-10-12	#TSLA.p	10	10	2768.13	0	N/A	214.405	214.5	0
2022-10-12	#Ethereum	51	51	14637.266	0	N/A	320.8975	320.5	0
2022-10-12	EURGBP	3	3	2641.61	0	N/A	882.41	1000	0
2022-10-12	NZDCAD.fx	1	1	23216.1	0	N/A	23216.1	30000	0
2022-10-12	AUDUSD.fx	74	74	130546.93	0	N/A	1251.47	2000	0
2022-10-12	EURJPY	2	2	569860	0	N/A	284930	286000	0
2022-10-12	EURJPY.fx	147	147	80978179	0	N/A	284196	284000	0
2022-10-12	XAUUSD.m	32	32	1377893	0	N/A	41761.25	41750	0
2022-10-12	CADJPY	4	4	53461797	0	N/A	107746.5	106000	0
2022-10-12	NZDCHF	5	5	2878.33	0	N/A	579.52	1000	0
2022-10-12	CADJPY.fx	1	1	211594	0	N/A	211594	212000	0
2022-10-12	USDCAD.fx	90	90	238677.45	0	N/A	1382.065	1000	0
2022-10-12	GBPNZD	2	2	3951.43	0	N/A	1975.715	2000	0
2022-10-12	AUDUSD	6	6	7517.36	0	N/A	1253.51	2000	0
2022-10-12	#NG.z	5	5	1906.9	0	N/A	327	350	0
2022-10-12	NZDUSD.fx	66	66	84123.2	0	N/A	1117.01	2000	0
2022-10-12	AUDJPY	1	1	91744	0	N/A	91744	92000	0
2022-10-12	USDCAD	19	19	59232.91	0	N/A	2760	2000	0
2022-10-12	ES35.x	4	4	2920.97	0	N/A	730.285	726.5	0
2022-10-12	F40.x	4	4	4657.164	0	N/A	1163.9835	1163.35	0
2022-10-12	AUDCAD.fx	5	5	165964.78	0	N/A	44883.28	52000	0
2022-10-12	EURAUD.fx	9	9	65105.07	0	N/A	7754.5	10000	0
2022-10-13	DAX40.x	13	13	17126.215	0	N/A	1216.715	1218.4	0
2022-10-13	EURNZD	8	8	13343.66	0	N/A	1660.33	2000	0
2022-10-13	#MSFT	3	3	707.44	0	N/A	237.56	232	0
2022-10-13	USDCHF.fx	4	4	90334.1	0	N/A	22544.95	22500	0
2022-10-13	USDJPY.fx	9	9	20650758	0	N/A	1470400	1470000	0
2022-10-13	NASDAQ100.x	100	100	156735.075	0	N/A	1102.6	1102.8	0

2022-10-13	EURCHF	13	13	65223.91	0	N/A	992.69	1000	0
2022-10-13	USDJPY	18	18	6628909	0	N/A	147269.5	147000	0
2022-10-13	GBPCHF.fx	2	2	2261.45	0	N/A	1130.725	1000	0
2022-10-13	CADCHF	2	2	5801.72	0	N/A	2900.86	4000	0
2022-10-13	Solana	2	2	118.75	0	N/A	59.375	59.5	0
2022-10-13	EURUSD	100	100	9345167.28	0	N/A	3865.16	4000	0
2022-10-13	DJ30.x	11	11	78421.935	0	N/A	5853.58	5853.6	0
2022-10-13	SPX500.x	18	18	16050.015	0	N/A	361.49	355.5	0
2022-10-13	GBPUSD	117	117	61785680.18	0	N/A	4460.44	4000	0
2022-10-13	#TSLA.p	1	1	417.56	0	N/A	417.56	418	0
2022-10-13	#Ethereum	221	221	8871.5642	0	N/A	24.8322	24.24	0
2022-10-13	EURJPY.fx	119	119	90126968	0	N/A	567484	568000	0
2022-10-13	XPDUSD	2	2	125123.4	0	N/A	62561.7	63270	0
2022-10-13	USDSEK	1	1	11464.8	0	N/A	11464.8	11000	0
2022-10-13	GBPJPY.fx	4	4	4005606	0	N/A	1001025	1002000	0
2022-10-13	GBPJPY	4	4	657995	0	N/A	163294	163000	0
2022-10-13	GBPAUD.fx	1	1	9014.45	0	N/A	9014.45	10000	0
2022-10-13	#NG.z	12	12	4928.32	0	N/A	399.42	420	0
2022-10-13	NZDUSD.fx	72	72	102881.9	0	N/A	835.105	1500	0
2022-10-13	#NFLX.p	3	3	675.68	0	N/A	224.98	227	0
2022-10-13	EURAUD	3	3	4678.22	0	N/A	1562.39	2000	0
2022-10-13	XAUUSD	2	2	83229	0	N/A	41614.5	41450	0
2022-10-13	USDCAD	10	10	24842.27	0	N/A	2760.41	2000	0
2022-10-13	EURAUD.fx	2	2	3103.57	0	N/A	1551.785	2000	0
2022-10-13	#QQQ	3	3	820.76	0	N/A	276.93	267	0
2022-10-13	NZDUSD	17	17	120163.83	0	N/A	563.98	1000	0
2022-10-13	GOLD	42	42	132262.06	0	N/A	1666.905	1665.5	0
2022-10-13	EURCAD.fx	2	2	13427.2	0	N/A	6713.6	5000	0
2022-10-13	#TSLA	2	2	429.61	0	N/A	214.805	220	0
2022-10-13	SILVER	10	10	105370.45	0	N/A	95.3	95	0
2022-10-13	EURGBP.fx	41	41	349844.94	0	N/A	8653.1	10000	0
2022-10-13	AUDCHF	2	2	1260.2	0	N/A	630.1	1000	0
2022-10-13	EURUSD.fx	119	119	610132.8	0	N/A	3871.2	4000	0
2022-10-13	ETHUSD	16	16	628.7673	0	N/A	13.07825	12.91	0
2022-10-13	#Ripple	7	7	338.4	0	N/A	48.5	0	0
2022-10-13	JP225.x	14	14	3745390	0	N/A	268090	268230	0
2022-10-13	#CL.z	52	52	73420.38	0	N/A	881.875	880	0
2022-10-13	EURCAD	2	2	2737.67	0	N/A	1368.835	1000	0
2022-10-13	GBPUSD.fx	133	133	1117131.58	0	N/A	2265	2000	0
2022-10-13	USDZAR	3	3	456971.5	0	N/A	182348	180000	0
2022-10-13	EURCHF.fx	13	13	136622.2	0	N/A	9710.8	10000	0
2022-10-13	AUDNZD.fx	2	2	3358.2	0	N/A	1679.1	1500	0
2022-10-13	EURGBP	12	12	87884.84	0	N/A	1750.8	2000	0
2022-10-13	GBPCHF	3	3	3380.88	0	N/A	1125.03	1000	0

2022-10-13	AUDUSD.fx	60	60	54382.92	0	N/A	628.91	1000	0
2022-10-13	EURJPY	19	19	6181597	0	N/A	144688	144000	0
2022-10-13	XAUUSD.m	122	122	8654427	0	N/A	82418	82450	0
2022-10-13	CADJPY	5	5	529724	0	N/A	105415	107000	0
2022-10-13	USDCHE	3	3	150028.5	0	N/A	49939.5	50000	0
2022-10-13	USDCAD.fx	87	87	1841406.82	0	N/A	2790.78	2000	0
2022-10-13	USDPLN.fx	6	6	44755.11	0	N/A	4981.85	5000	0
2022-10-13	AUDUSD	11	11	172590.72	0	N/A	1258.54	2000	0
2022-10-13	GBPAUD	4	4	7124.44	0	N/A	1775.375	2000	0
2022-10-13	AUDJPY	3	3	276689	0	N/A	91189	91000	0
2022-10-13	AUDCAD.fx	5	5	171986.13	0	N/A	34706	40000	0
2022-10-14	NZDUSD	5	5	86528.28	0	N/A	27962	50000	0
2022-10-14	NZDCHE.fx	2	2	35023.49	0	N/A	17511.745	31000	0
2022-10-14	GOLD	72	72	275036.06	0	N/A	1656.2	1656	0
2022-10-14	DAX40.x	2	2	2526.37	0	N/A	1263.185	1263.2	0
2022-10-14	SILVER	5	5	55276.6	0	N/A	94.55	95	0
2022-10-14	#CL.f	5	5	20942.4	0	N/A	4131.05	4427.6	0
2022-10-14	USDCHE.fx	5	5	50017.6	0	N/A	9987.6	10000	0
2022-10-14	EURNZD.fx	1	1	26250.45	0	N/A	26250.45	30000	0
2022-10-14	EURGBP.fx	11	11	95203.8	0	N/A	8654.9	10000	0
2022-10-14	USDJPY.fx	8	8	111025699	0	N/A	2960545	2965000	0
2022-10-14	EURUSD.fx	170	170	1853228.26	0	N/A	9717.4	10000	0
2022-10-14	NASDAQ100.x	45	45	132291.975	0	N/A	2202.27	2171.8	0
2022-10-14	USDJPY	65	65	128374390	0	N/A	148472	149000	0
2022-10-14	#Ripple	4	4	198.19	0	N/A	49.35	100	0
2022-10-14	JP225.x	2	2	541590	0	N/A	270795	270950	0
2022-10-14	GBPCHE.fx	4	4	4512.45	0	N/A	1127.905	1000	0
2022-10-14	#CL.z	31	31	49257.71	0	N/A	1480.6	1680	0
2022-10-14	EURUSD	105	105	5612874.43	0	N/A	1944.3	2000	0
2022-10-14	GBPUSD.fx	182	182	1673248.83	0	N/A	4506.72	4000	0
2022-10-14	DJ30.x	15	15	99132.775	0	N/A	3013.985	3003.5	0
2022-10-14	#Bitcoin	3	3	20047.6694	0	N/A	9765.885	9765.885	0
2022-10-14	SPX500.x	10	10	6566.985	0	N/A	367.3925	367.9	0
2022-10-14	GBPUSD	96	96	38750036.02	0	N/A	3356.805	3000	0
2022-10-14	#AAPL.p	2	2	287.35	0	N/A	143.675	144	0
2022-10-14	#Ethereum	6	6	213.7702	0	N/A	26.8539	26.72	0
2022-10-14	EURGBP	6	6	24280.22	0	N/A	1729.78	2000	0
2022-10-14	EURJPY	15	15	76194587	0	N/A	7182650	7200000	0
2022-10-14	AUDUSD.fx	1	1	6285.5	0	N/A	6285.5	10000	0
2022-10-14	EURJPY.fx	37	37	44308726	0	N/A	1437420	1430000	0
2022-10-14	XAUUSD.m	30	30	1298389.9	0	N/A	41205.625	41325	0
2022-10-14	XPDUSD	2	2	81045.6	0	N/A	40522.8	40525	0
2022-10-14	USDCAD.fx	125	125	2975618.1	0	N/A	1388.69	1000	0
2022-10-14	MXNJPY.fx	2	2	14792	0	N/A	7396	7000	0

2022-10-14	USDPLN.fx	4	4	19821.11	0	N/A	4954.515	5000	0
2022-10-14	AUDUSD	11	11	133345.78	0	N/A	1263.52	2000	0
2022-10-14	GBPJPY.fx	1	1	1667400	0	N/A	1667400	1670000	0
2022-10-14	GBPJPY	2	2	332900	0	N/A	166450	167000	0
2022-10-14	NASDAQ100.i	7	7	7700.4	0	N/A	1099.87	1099.3	0
2022-10-14	#NG.z	1	1	465.85	0	N/A	465.85	490	0
2022-10-14	NZDUSD.fx	19	19	51212.35	0	N/A	1111.46	2000	0
2022-10-14	XAUUSD	13	13	140339.55	0	N/A	8244.3	8225	0
2022-10-14	USDCAD	28	28	172369.48	0	N/A	2769.68	2000	0
2022-10-14	#ALVG.p	1	1	849.95	0	N/A	849.95	850	0
2022-10-14	AUDCAD.fx	1	1	1735	0	N/A	1735	2000	0
2022-10-14	AUDJPY.fx	3	3	9402864	0	N/A	4648350	4650000	0
2022-10-15	#Ripple	1	1	48.89	0	N/A	48.89	0	0
2022-10-15	#Ethereum	26	26	5536.7148	0	N/A	229.6368	229.5	0
2022-10-15	#Bitcoin	1	1	9545.235	0	N/A	9545.235	9545.235	0
2022-10-15	BTCUSD	2	2	385.2726	0	N/A	192.6363	191.42	0
2022-10-15	ETHUSD	2	2	25.5895	0	N/A	12.79475	12.87	0
2022-10-16	USDJPY	1	1	9653540	0	N/A	9653540	9685000	0
2022-10-16	#Ripple	5	5	323.76	0	N/A	47.86	0	0
2022-10-16	#Ethereum	27	27	8016.4008	0	N/A	388.46	320.75	0
2022-10-16	XRPUSD	4	4	332.06	0	N/A	83.52	0	0
2022-10-16	#NG.f	2	2	614	0	N/A	307	300	0
2022-10-16	GBPUSD.fx	4	4	16833.91	0	N/A	4486.66	4000	0
2022-10-16	#NG.z	3	3	185.61	0	N/A	62.77	60	0
2022-10-16	#Bitcoin	1	1	9716.645	0	N/A	9716.645	9716.645	0
2022-10-16	ETHUSD	4	4	51.9357	0	N/A	13.01415	12.95	0
2022-10-16	GBPUSD	2	2	2248.04	0	N/A	1124.02	1000	0
2022-10-17	DAX40.x	7	7	16429.98	0	N/A	2539.47	2539.4	0
2022-10-17	#NG.f	6	6	354.03	0	N/A	59.965	62.42	0
2022-10-17	USDCHF.fx	4	4	40052.9	0	N/A	10005.2	10000	0
2022-10-17	USDJPY.fx	23	23	54170950	0	N/A	1785900	1788000	0
2022-10-17	NASDAQ100.x	69	69	118222.48	0	N/A	1106.3	1107.2	0
2022-10-17	EURCHF	9	9	346425.94	0	N/A	48847.5	50000	0
2022-10-17	USDJPY	12	12	9086324	0	N/A	148956	149000	0
2022-10-17	GBPCHF.fx	6	6	6782.89	0	N/A	1130.64	1000	0
2022-10-17	CADCHF	2	2	5834.6	0	N/A	2917.3	4000	0
2022-10-17	EURUSD	72	72	28072363.83	0	N/A	9830.3	10000	0
2022-10-17	HKDJPY.fx	2	2	37943	0	N/A	18971.5	19000	0
2022-10-17	DJ30.x	14	14	144907.21	0	N/A	8991.75	8986.5	0
2022-10-17	SPX500.x	14	14	18402.795	0	N/A	1837.625	1837.5	0
2022-10-17	GBPUSD	60	60	49876384.82	0	N/A	22527.2	20000	0
2022-10-17	#Ethereum	10	10	236.5044	0	N/A	13.23155	13.25	0
2022-10-17	NZDCAD.fx	3	3	7005.75	0	N/A	2339.73	3000	0
2022-10-17	EURJPY.fx	12	12	6551580	0	N/A	145782	146000	0

2022-10-17	CADCHF.fx	2	2	2909.08	0	N/A	1454.54	2000	0
2022-10-17	GBPJPY.fx	4	4	7415548	0	N/A	1853853	1854000	0
2022-10-17	GBPNZD.fx	17	17	371299.14	0	N/A	20163.2	20000	0
2022-10-17	#NG.z	2	2	303.5	0	N/A	151.75	150	0
2022-10-17	NZDUSD.fx	7	7	22421.78	0	N/A	2232.6	4000	0
2022-10-17	XAUUSD	9	9	99031.15	0	N/A	8277.45	8260	0
2022-10-17	USDCAD	3	3	27427.42	0	N/A	2745.62	2000	0
2022-10-17	F40.x	3	3	1803.124	0	N/A	598.978	599	0
2022-10-17	NZDUSD	8	8	59918.81	0	N/A	561.285	1000	0
2022-10-17	GOLD	30	30	52902.98	0	N/A	1653.935	1656	0
2022-10-17	EURCAD.fx	1	1	1350.09	0	N/A	1350.09	1000	0
2022-10-17	SILVER	6	6	2525.05	0	N/A	186.125	190	0
2022-10-17	#ADBE.p	3	3	887.47	0	N/A	296.99	293	0
2022-10-17	EURGBP.fx	15	15	131376.9	0	N/A	8649	10000	0
2022-10-17	BTCUSD	5	5	967.539	0	N/A	192.9615	192.96	0
2022-10-17	EURUSD.fx	83	83	962726.77	0	N/A	9747.7	10000	0
2022-10-17	ETHUSD	5	5	92.2292	0	N/A	13.2951	13.3	0
2022-10-17	#Ripple	9	9	422.27	0	N/A	46.86	0	0
2022-10-17	JP225.x	2	2	541640	0	N/A	270820	270980	0
2022-10-17	#CL.z	42	42	228881.08	0	N/A	856.34	855	0
2022-10-17	GBPUSD.fx	122	122	1158768.53	0	N/A	9014.64	8000	0
2022-10-17	USDMXN	3	3	599900	0	N/A	199990	200000	0
2022-10-17	EURGBP	7	7	9517.98	0	N/A	1727.46	2000	0
2022-10-17	EURCHF.fx	6	6	70441.8	0	N/A	11738.7	12000	0
2022-10-17	DOGEUSD	2	2	119.79	0	N/A	59.895	0	0
2022-10-17	EURJPY	24	24	56640419	0	N/A	1447265	1450000	0
2022-10-17	AUDUSD.fx	6	6	88864.34	0	N/A	6306.5	10000	0
2022-10-17	XAUUSD.m	30	30	1074574.1	0	N/A	41199.375	41175	0
2022-10-17	CADJPY	2	2	107771000	0	N/A	53885500	54000000	0
2022-10-17	USDCHF	1	1	1002.65	0	N/A	1002.65	1000	0
2022-10-17	CADJPY.fx	4	4	7803647	0	N/A	1949783.5	1944000	0
2022-10-17	USDCAD.fx	28	28	321777.15	0	N/A	13729.35	10000	0
2022-10-17	USDPLN.fx	3	3	73361.4	0	N/A	24426.55	25000	0
2022-10-17	#BABA.p	2	2	1531	0	N/A	765.5	770	0
2022-10-17	AUDJPY.fx	4	4	11236500	0	N/A	2810760	2820000	0
2022-10-18	NZDCAD	1	1	782.93	0	N/A	782.93	1000	0
2022-10-18	DAX40.x	30	30	113822.09	0	N/A	1287.24	1287.5	0
2022-10-18	EURNZD	4	4	6940.16	0	N/A	1735.035	2000	0
2022-10-18	#NG.f	7	7	1347.41	0	N/A	290.3	300	0
2022-10-18	#GM.p	1	1	34.85	0	N/A	34.85	35	0
2022-10-18	USDJPY.fx	16	16	58772141	0	N/A	2232720	2235000	0
2022-10-18	EURCHF	8	8	47026.12	0	N/A	1961.76	2000	0
2022-10-18	NASDAQ100.x	120	120	172840.16	0	N/A	1125.97	1127.1	0
2022-10-18	USDJPY	23	23	10792650	0	N/A	149208	149000	0

2022-10-18	GBPCHF.fx	2	2	2257.45	0	N/A	1128.725	1000	0
2022-10-18	EURUSD	97	97	3609274.36	0	N/A	1952.38	2000	0
2022-10-18	DJ30.x	10	10	131471.655	0	N/A	13804.02	13795.7	0
2022-10-18	SPX500.x	5	5	19460.25	0	N/A	4011.5	3705	0
2022-10-18	GBPUSD	116	116	18396258.47	0	N/A	1138	1000	0
2022-10-18	#Ethereum	4	4	328.9722	0	N/A	79.1562	79.11	0
2022-10-18	EURJPY.fx	46	46	40872310	0	N/A	293123	294000	0
2022-10-18	DJ30.i	4	4	12199.445	0	N/A	3052.06	3056.45	0
2022-10-18	AUDCAD	4	4	3477.56	0	N/A	869.34	1000	0
2022-10-18	GBPJPY.fx	8	8	15526464	0	N/A	2537512.5	2535000	0
2022-10-18	GBPJPY	3	3	507353	0	N/A	169108	169000	0
2022-10-18	GBPNZD.fx	2	2	59967.45	0	N/A	29983.725	30000	0
2022-10-18	#NG.z	9	9	1985.22	0	N/A	172.65	180	0
2022-10-18	NZDUSD.fx	43	43	126162.73	0	N/A	2265.92	4000	0
2022-10-18	#NFLX.p	3	3	735.5	0	N/A	247.15	241	0
2022-10-18	XAUUSD	1	1	16553.8	0	N/A	16553.8	16550	0
2022-10-18	USDCAD	2	2	2732	0	N/A	1366	1000	0
2022-10-18	F40.x	3	3	2428.247	0	N/A	609.768	609.8	0
2022-10-18	NZDUSD	17	17	326726.05	0	N/A	28475	50000	0
2022-10-18	GOLD	31	31	91029.25	0	N/A	1654.95	1656	0
2022-10-18	EURCAD.fx	2	2	16239.9	0	N/A	8119.95	6000	0
2022-10-18	XRPUSD	4	4	1851.6	0	N/A	462.65	0	0
2022-10-18	SILVER	8	8	749.575	0	N/A	93.9	95	0
2022-10-18	#CLf	1	1	824.21	0	N/A	824.21	824.21	0
2022-10-18	EURGBP.fx	16	16	139086	0	N/A	8692.85	10000	0
2022-10-18	#ADBE.p	1	1	302.8	0	N/A	302.8	303	0
2022-10-18	BTCUSD	2	2	383.3702	0	N/A	191.6851	193.93	0
2022-10-18	EURUSD.fx	83	83	1226349.8	0	N/A	4922.5	5000	0
2022-10-18	ETHUSD	6	6	87.6549	0	N/A	13.1506	13.21	0
2022-10-18	JP225.x	8	8	2175250	0	N/A	271877.5	272620	0
2022-10-18	#CL.z	44	44	244105.87	0	N/A	1660.31	1660	0
2022-10-18	EURCAD	4	4	5430	0	N/A	1357.495	1000	0
2022-10-18	GBPUSD.fx	211	211	2224174.9	0	N/A	11270.9	10000	0
2022-10-18	GBPCAD	3	3	4693.15	0	N/A	1558.35	2000	0
2022-10-18	CHFJPY	3	3	448614	0	N/A	149700	150000	0
2022-10-18	EURGBP	21	21	508998.68	0	N/A	43153	50000	0
2022-10-18	AUDUSD.fx	33	33	81893.64	0	N/A	3141.25	5000	0
2022-10-18	EURJPY	15	15	10263227	0	N/A	146655	146651	0
2022-10-18	XAUUSD.m	26	26	585313.6	0	N/A	16526.3	16530	0
2022-10-18	USDCHF	4	4	15857.99	0	N/A	3961.77	4000	0
2022-10-18	USDCAD.fx	79	79	2332407.18	0	N/A	13674.8	10000	0
2022-10-18	USDPLN.fx	3	3	87458.22	0	N/A	29152.2	30000	0
2022-10-18	GBPNZD	4	4	7830	0	N/A	1957.49	2000	0
2022-10-18	AUDUSD	11	11	6941.31	0	N/A	629.55	1000	0

2022-10-18	NASDAQ100.i	4	4	8975.37	0	N/A	2244.33	2243.4	0
2022-10-18	GBPAUD	4	4	7174.55	0	N/A	1793.605	2000	0
2022-10-18	NZDJPY	3	3	254663	0	N/A	84630	85000	0
2022-10-18	AUDCAD.fx	2	2	17339.2	0	N/A	8669.6	10000	0
2022-10-19	DAX40.x	11	11	16616	0	N/A	1278.75	1276.6	0
2022-10-19	#NG.f	3	3	2491.5	0	N/A	834.75	900	0
2022-10-19	CHFJPY.fx	3	3	2236185	0	N/A	745560	745000	0
2022-10-19	USDCHE.fx	18	18	204355.33	0	N/A	5012.375	5000	0
2022-10-19	USDJPY.fx	17	17	25598843	0	N/A	1198360	1200000	0
2022-10-19	NASDAQ100.x	70	70	112408.485	0	N/A	1116.17	1119.4	0
2022-10-19	EURCHF	3	3	11774.36	0	N/A	984.67	1000	0
2022-10-19	Cardano	4	4	13.0038	0	N/A	3.32935	0	0
2022-10-19	USDJPY	24	24	3592589	0	N/A	149754	150000	0
2022-10-19	GBPCHE.fx	2	2	2255.55	0	N/A	1127.775	1000	0
2022-10-19	CADCHF	1	1	727.7	0	N/A	727.7	1000	0
2022-10-19	EURUSD	53	53	6134597.9	0	N/A	3921.76	4000	0
2022-10-19	DJ30.x	5	5	15235.175	0	N/A	3054.915	3063.4	0
2022-10-19	SPX500.x	10	10	41311.56	0	N/A	4068.655	4111	0
2022-10-19	GBPUSD	71	71	47658060.32	0	N/A	56025.5	50000	0
2022-10-19	NZDCAD.fx	2	2	4690.14	0	N/A	2345.07	3000	0
2022-10-19	EURJPY.fx	2	2	1462980	0	N/A	731490	730000	0
2022-10-19	XPDUSD	2	2	79338	0	N/A	39669	39340	0
2022-10-19	CADCHF.fx	3	3	104299.12	0	N/A	51768.23	71000	0
2022-10-19	GBPCAD.fx	8	8	241788.6	0	N/A	27089.65	35000	0
2022-10-19	AUDCAD	1	1	14714.35	0	N/A	14714.35	17000	0
2022-10-19	GBPJPY.fx	2	2	1008243	0	N/A	504121.5	504000	0
2022-10-19	#NG.z	1	1	54.81	0	N/A	54.81	50	0
2022-10-19	NZDUSD.fx	29	29	95843.17	0	N/A	2847.85	5000	0
2022-10-19	#NFLX.p	2	2	520.37	0	N/A	260.185	265	0
2022-10-19	XAUUSD	5	5	40907.3	0	N/A	8199.9	8210	0
2022-10-19	F40.x	4	4	4854.504	0	N/A	1213.341	1213.4	0
2022-10-19	EURAUD.fx	6	6	32519.35	0	N/A	5417.735	7000	0
2022-10-19	NZDUSD	3	3	85414	0	N/A	28495.5	50000	0
2022-10-19	GOLD	54	54	219229.15	0	N/A	1635.845	1637.5	0
2022-10-19	FILUSD	1	1	0.0469	0	N/A	0.04686	0.05	0
2022-10-19	SILVER	2	2	196.25	0	N/A	98.125	90	0
2022-10-19	NZDJPY.fx	6	6	2885093	0	N/A	424212.5	425000	0
2022-10-19	#CL.f	2	2	20627.5	0	N/A	10313.75	10313.75	0
2022-10-19	EURGBP.fx	9	9	45238.26	0	N/A	4355.45	5000	0
2022-10-19	EURUSD.fx	118	118	1128046.29	0	N/A	9765.3	10000	0
2022-10-19	ETHUSD	9	9	167.6575	0	N/A	12.9662	12.97	0
2022-10-19	#Ripple	1	1	460.8	0	N/A	460.8	0	0
2022-10-19	#CL.z	58	58	298788.11	0	N/A	842.905	840	0
2022-10-19	GBPUSD.fx	181	181	2055918.11	0	N/A	11240.6	10000	0

2022-10-19	USDZAR	1	1	674498.9	0	N/A	674498.9	666000	0
2022-10-19	EURCHF.fx	33	33	85532.39	0	N/A	986	1000	0
2022-10-19	EURGBP	9	9	64278.86	0	N/A	8692	10000	0
2022-10-19	AUDUSD.fx	34	34	63448.53	0	N/A	1259.33	2000	0
2022-10-19	EURJPY	15	15	13307018	0	N/A	293000	292000	0
2022-10-19	XAUUSD.m	36	36	1120297.4	0	N/A	24599.1	24600	0
2022-10-19	CADJPY	1	1	2177920	0	N/A	2177920	2180000	0
2022-10-19	USDCHEF	2	2	2010.06	0	N/A	1005.03	1005.03	0
2022-10-19	SOLUSD	2	2	0.6184	0	N/A	0.3092	0.31	0
2022-10-19	USDCAD.fx	201	201	2833649.9	0	N/A	1379.51	1000	0
2022-10-19	USDPLN.fx	1	1	49243.3	0	N/A	49243.3	50000	0
2022-10-19	AUDUSD	9	9	252653.42	0	N/A	31415	50000	0
2022-10-20	DAX40.x	17	17	22879.435	0	N/A	1270.715	1270.7	0
2022-10-20	CHFJPY.fx	6	6	4625829	0	N/A	746955	750000	0
2022-10-20	USDCHEF.fx	20	20	214644.7	0	N/A	10015.7	10000	0
2022-10-20	#AMZN.p	2	2	231.97	0	N/A	115.985	116	0
2022-10-20	USDJPY.fx	28	28	411881840	0	N/A	296282	300000	0
2022-10-20	NASDAQ100.x	90	90	194014.89	0	N/A	1107.775	1107	0
2022-10-20	EURCHF	3	3	58034.76	0	N/A	19674.6	20000	0
2022-10-20	USDJPY	10	10	8841171	0	N/A	150210.5	150000	0
2022-10-20	GBPCHEF.fx	2	2	2263.15	0	N/A	1131.575	1000	0
2022-10-20	EURUSD	66	66	4177996.83	0	N/A	983.575	1000	0
2022-10-20	#Bitcoin	2	2	13472.668	0	N/A	6736.334	6736.334	0
2022-10-20	DJ30.x	7	7	30509.63	0	N/A	3039.845	3039.4	0
2022-10-20	SPX500.x	49	49	120385.105	0	N/A	1468.78	1463.2	0
2022-10-20	GBPUSD	189	189	60353639.08	0	N/A	5601.1	5000	0
2022-10-20	#Ethereum	3	3	77.0026	0	N/A	25.6238	25.62	0
2022-10-20	NZDCAD.fx	4	4	9380.43	0	N/A	2344.47	3000	0
2022-10-20	EURJPY.fx	22	22	35434800	0	N/A	220080.5	220500	0
2022-10-20	GBPCAD.fx	3	3	13922.19	0	N/A	4641.39	6000	0
2022-10-20	GBPJPY	2	2	337197	0	N/A	168598.5	169000	0
2022-10-20	GBPAUD.fx	2	2	3574.39	0	N/A	1787.195	2000	0
2022-10-20	#NG.z	2	2	585.21	0	N/A	292.605	275	0
2022-10-20	NZDUSD.fx	4	4	4564.81	0	N/A	568.72	1000	0
2022-10-20	XAUUSD	18	18	181115.35	0	N/A	8215.9	8200	0
2022-10-20	USDCAD	7	7	52300.88	0	N/A	2749.06	2000	0
2022-10-20	F40.x	2	2	2432.462	0	N/A	1216.231	1214.6	0
2022-10-20	EURAUD.fx	2	2	9315.42	0	N/A	4657.71	6000	0
2022-10-20	NZDUSD	11	11	313570.5	0	N/A	28480.5	50000	0
2022-10-20	#IBM	1	1	128.4	0	N/A	128.4	128	0
2022-10-20	GOLD	47	47	163469.89	0	N/A	1633.28	1642	0
2022-10-20	EURCAD.fx	1	1	6714.15	0	N/A	6714.15	5000	0
2022-10-20	XRPUSD	5	5	1402.39	0	N/A	228.4	0	0
2022-10-20	NZDJPY.fx	1	1	257601	0	N/A	257601	258000	0

2022-10-20	SILVER	6	6	557.4	0	N/A	92.475	90	0
2022-10-20	EURGBP.fx	9	9	64441.24	0	N/A	8704.4	10000	0
2022-10-20	BTCUSD	2	2	381.985	0	N/A	190.9925	189.96	0
2022-10-20	EURUSD.fx	99	99	852615.96	0	N/A	9759.2	10000	0
2022-10-20	ETHUSD	5	5	64.4891	0	N/A	12.9248	12.92	0
2022-10-20	UK100.x	4	4	2774.44	0	N/A	693.48	692.7	0
2022-10-20	#CL.z	63	63	329413.79	0	N/A	861.91	860	0
2022-10-20	GBPUSD.fx	117	117	1143096.02	0	N/A	11204.5	10000	0
2022-10-20	AUDCHF.fx	2	2	6369.3	0	N/A	3184.65	5000	0
2022-10-20	EURGBP	13	13	68248.66	0	N/A	1744.66	2000	0
2022-10-20	EURCHF.fx	1	1	984.31	0	N/A	984.31	1000	0
2022-10-20	AUDUSD.fx	7	7	15842.23	0	N/A	630.94	1000	0
2022-10-20	EURJPY	7	7	1321713	0	N/A	146713	146713	0
2022-10-20	XAUUSD.m	51	51	1756131.15	0	N/A	40728	40650	0
2022-10-20	USDCHF	4	4	42144.76	0	N/A	10532.46	10501.76	0
2022-10-20	CADJPY.fx	2	2	437380	0	N/A	218690	218000	0
2022-10-20	USDCAD.fx	68	68	595972.16	0	N/A	5507.44	4000	0
2022-10-20	USDPLN.fx	4	4	48549.25	0	N/A	12134.97	12500	0
2022-10-20	AUDUSD	6	6	56377.75	0	N/A	11067.725	17500	0
2022-10-20	UNIUSD	1	1	6.327	0	N/A	6.327	6	0
2022-10-20	NASDAQ100.i	2	2	2220.665	0	N/A	1110.3325	1100.3	0
2022-10-20	AUDJPY.fx	1	1	93636	0	N/A	93636	94000	0
2022-10-21	NZDCAD	4	4	6425.58	0	N/A	1606.4	2000	0
2022-10-21	DAX40.x	21	21	46971.13	0	N/A	1274.395	1269.2	0
2022-10-21	#NG.f	1	1	50.08	0	N/A	50.08	50	0
2022-10-21	CHFJPY.fx	3	3	446648	0	N/A	148492	148000	0
2022-10-21	USDCHF.fx	1	1	10117.7	0	N/A	10117.7	10000	0
2022-10-21	USDJPY.fx	74	74	542685764	0	N/A	1105197.5	1110000	0
2022-10-21	EURCHF	4	4	3946.36	0	N/A	986.155	1000	0
2022-10-21	NASDAQ100.x	108	108	287615.74	0	N/A	1116.805	1121.35	0
2022-10-21	USDJPY	104	104	183305811	0	N/A	1479700	1480000	0
2022-10-21	CADCHF	2	2	1465	0	N/A	732.5	1000	0
2022-10-21	EURUSD	209	209	12300899.66	0	N/A	4875.9	5000	0
2022-10-21	HKDJPY.fx	1	1	19343	0	N/A	19343	19000	0
2022-10-21	DJ30.x	25	25	127858.285	0	N/A	3089.955	3089.9	0
2022-10-21	SPX500.x	83	83	88477.335	0	N/A	1093.875	1094.4	0
2022-10-21	GBPUSD	353	353	33035463.27	0	N/A	5596.7	5000	0
2022-10-21	#AAPL.p	1	1	147.8	0	N/A	147.8	148	0
2022-10-21	#TSLA.p	1	1	208.72	0	N/A	208.72	209	0
2022-10-21	NZDCAD.fx	7	7	17993.55	0	N/A	3901.4	5000	0
2022-10-21	#Ethereum	10	10	402.3477	0	N/A	38.94435	39.03	0
2022-10-21	EURJPY.fx	139	139	176803506	0	N/A	290114	290000	0
2022-10-21	ZARJPY	1	1	8050	0	N/A	8050	8000	0
2022-10-21	XPDUSD	4	4	118362.8	0	N/A	29733.35	29735	0

2022-10-21	CADCHF.fx	6	6	55634.9	0	N/A	729.96	1000	0
2022-10-21	GBPCAD.fx	1	1	7669.8	0	N/A	7669.8	10000	0
2022-10-21	USDEK	1	1	33569.1	0	N/A	33569.1	33000	0
2022-10-21	GBPJPY.fx	4	4	653837	0	N/A	163652.5	167000	0
2022-10-21	GBPJPY	1	1	168614	0	N/A	168614	169000	0
2022-10-21	GBPNZD.fx	4	4	79074	0	N/A	19764.25	20000	0
2022-10-21	#NG.z	10	10	2433.75	0	N/A	224.175	225	0
2022-10-21	NZDUSD.fx	44	44	66495.69	0	N/A	1138.83	2000	0
2022-10-21	XAUUSD	7	7	66923.95	0	N/A	8541.25	8120	0
2022-10-21	USDCAD	8	8	31696.34	0	N/A	2758.35	2000	0
2022-10-21	EURAUD.fx	3	3	4646.34	0	N/A	1549.63	2000	0
2022-10-21	NZDUSD	24	24	419890.74	0	N/A	19919.45	35000	0
2022-10-21	EURCAD.fx	4	4	10783.94	0	N/A	2697.01	2000	0
2022-10-21	GOLD	55	55	123301.49	0	N/A	1651.89	1646	0
2022-10-21	SILVER	12	12	2935.75	0	N/A	96.4375	95	0
2022-10-21	#CLf	2	2	1698.2	0	N/A	849.1	850	0
2022-10-21	EURGBP.fx	24	24	178373.59	0	N/A	8739.05	10000	0
2022-10-21	ZARJPY.fx	8	8	89128	0	N/A	8163	8000	0
2022-10-21	BTCUSD	1	1	190.7355	0	N/A	190.7355	190.74	0
2022-10-21	EURUSD.fx	220	220	2743899.95	0	N/A	9754.6	10000	0
2022-10-21	ETHUSD	3	3	38.323	0	N/A	12.6609	12.64	0
2022-10-21	#Ripple	8	8	360.82	0	N/A	45.265	0	0
2022-10-21	#CL.z	41	41	61242.4	0	N/A	850.24	850	0
2022-10-21	GBPUSD.fx	266	266	2458296.08	0	N/A	4492.36	4000	0
2022-10-21	AUDCHF.fx	5	5	3161.63	0	N/A	631.55	1000	0
2022-10-21	USDZAR	6	6	3098522.6	0	N/A	681232.9	666000	0
2022-10-21	GBPCAD	4	4	12503.26	0	N/A	3125.82	4000	0
2022-10-21	CHFJPY	3	3	441977	0	N/A	147862	148000	0
2022-10-21	UK100.i	1	1	688.9	0	N/A	688.9	688.9	0
2022-10-21	EURCHF.fx	20	20	161274.95	0	N/A	9828.9	10000	0
2022-10-21	AUDUSD.fx	38	38	63719.51	0	N/A	1265.84	2000	0
2022-10-21	GBPCHF	1	1	1126.87	0	N/A	1126.87	1000	0
2022-10-21	EURJPY	10	10	1743786	0	N/A	145455	145000	0
2022-10-21	XAUUSD.m	92	92	5401372.85	0	N/A	41007.875	41000	0
2022-10-21	CADJPY	3	3	324645	0	N/A	108253	108000	0
2022-10-21	USDCHF	3	3	3018.45	0	N/A	1005.12	1005.12	0
2022-10-21	CADJPY.fx	3	3	766007	0	N/A	109733	110000	0
2022-10-21	USDCAD.fx	33	33	719973.76	0	N/A	1382.24	1000	0
2022-10-21	MXNJPY.fx	1	1	7526	0	N/A	7526	8000	0
2022-10-21	USDPLN.fx	13	13	552358.76	0	N/A	29035.8	30000	0
2022-10-21	AUDUSD	6	6	15080.72	0	N/A	656.155	1000	0
2022-10-21	NZDJPY	3	3	258251	0	N/A	86634	85000	0
2022-10-21	AUDJPY	2	2	188289	0	N/A	94144.5	94000	0
2022-10-21	AUDCAD.fx	2	2	8675.05	0	N/A	4337.525	5000	0

2022-10-21	AUDJPY.fx	8	8	6259580	0	N/A	93881	94000	0
2022-10-22	#Ethereum	100	100	18351.1208	0	N/A	277.23565	246.81	0
2022-10-22	XRPUSD	4	4	1858.4	0	N/A	464.8	0	0
2022-10-22	ETHUSD	10	10	288.4084	0	N/A	13.12345	13.13	0
2022-10-23	#Ethereum	33	33	14407.3413	0	N/A	433.3692	431.97	0
2022-10-23	GOLD	5	5	11618.22	0	N/A	1665.2	1660	0
2022-10-23	AUDUSD.fx	3	3	5749.73	0	N/A	1279.06	2000	0
2022-10-23	XRPUSD	4	4	1836.9	0	N/A	459.3	0	0
2022-10-23	EURJPY	5	5	8929056	0	N/A	2877520	2880000	0
2022-10-23	EURJPY.fx	19	19	37487584	0	N/A	1166064	1160000	0
2022-10-23	XAUUSD.m	19	19	972261.1	0	N/A	41587	41725	0
2022-10-23	USDCHF	1	1	996.14	0	N/A	996.14	996.14	0
2022-10-23	USDJPY.fx	5	5	5258716	0	N/A	297444	298000	0
2022-10-23	BTCUSD	16	16	3535.0922	0	N/A	194.92325	194.99	0
2022-10-23	USDCAD.fx	2	2	137629.88	0	N/A	68814.94	50500	0
2022-10-23	ETHUSD	8	8	364.3189	0	N/A	44.35285	46.015	0
2022-10-23	EURUSD.fx	12	12	23695.04	0	N/A	1973.75	2000	0
2022-10-23	USDJPY	8	8	1183277	0	N/A	148216	147000	0
2022-10-23	HUFJPY	1	1	348.2	0	N/A	348.2	0	0
2022-10-23	GBPNZD.fx	6	6	11814.12	0	N/A	1967.25	2000	0
2022-10-23	EURUSD	16	16	109599.49	0	N/A	5924.71	6000	0
2022-10-23	GBPUSD.fx	13	13	99212.72	0	N/A	5681.55	5000	0
2022-10-23	NZDUSD.fx	2	2	2300.26	0	N/A	1150.13	2000	0
2022-10-23	GBPUSD	14	14	59233.96	0	N/A	2275.63	2000	0
2022-10-24	DAX40.x	10	10	23226.5	0	N/A	2579.96	2580.2	0
2022-10-24	#NG.f	1	1	482.8	0	N/A	482.8	500	0
2022-10-24	CHFJPY.fx	15	15	2975621	0	N/A	148931	149000	0
2022-10-24	USDCHF.fx	21	21	64958.89	0	N/A	2997.42	3000	0
2022-10-24	EURNZD.fx	23	23	52095.46	0	N/A	1737.87	2000	0
2022-10-24	USDJPY.fx	46	46	58585909	0	N/A	1489170	1490000	0
2022-10-24	NASDAQ100.x	108	108	453457.91	0	N/A	1139.4	1139.55	0
2022-10-24	EURCHF	4	4	3953.99	0	N/A	988.71	1000	0
2022-10-24	USDJPY	6	6	3720402	0	N/A	148871	149000	0
2022-10-24	GBPCHE.fx	4	4	11304.35	0	N/A	2827.85	2500	0
2022-10-24	EURUSD	94	94	14715003.56	0	N/A	4921.25	5000	0
2022-10-24	DJ30.x	31	31	187255.29	0	N/A	6235.68	6236	0
2022-10-24	SPX500.x	44	44	40313.845	0	N/A	1125.66	1127.7	0
2022-10-24	GBPUSD	209	209	82385086.56	0	N/A	4515.92	4000	0
2022-10-24	#TSLA.p	5	5	1020.7	0	N/A	202.55	201	0
2022-10-24	#Ethereum	78	78	3231.8311	0	N/A	41.4747	40.05	0
2022-10-24	EURJPY.fx	91	91	35358476	0	N/A	147043	147000	0
2022-10-24	XPDUSD	1	1	1974.8	0	N/A	1974.8	1975	0
2022-10-24	GBPJPY.fx	24	24	6393972	0	N/A	168709	169000	0
2022-10-24	GBPNZD.fx	38	38	121048.36	0	N/A	1991.36	2000	0

2022-10-24	#NG.z	5	5	10590.22	0	N/A	206.4	200	0
2022-10-24	NZDUSD.fx	15	15	124039.12	0	N/A	5727	10000	0
2022-10-24	GBPNOK.fx	3	3	35767.88	0	N/A	11906.18	12000	0
2022-10-24	XAUUSD	5	5	57782.75	0	N/A	8260	8260	0
2022-10-24	USDCAD	3	3	8211.22	0	N/A	2742.96	2000	0
2022-10-24	F40.x	3	3	1865.734	0	N/A	622.263	615.1	0
2022-10-24	EURAUD.fx	9	9	45084.82	0	N/A	7741.75	10000	0
2022-10-24	NZDUSD	17	17	439716.9	0	N/A	28541	50000	0
2022-10-24	GOLD	17	17	90927.7	0	N/A	1667.41	1656	0
2022-10-24	EURCAD.fx	1	1	13528.4	0	N/A	13528.4	10000	0
2022-10-24	XRPU\$D	4	4	1858.6	0	N/A	465.9	0	0
2022-10-24	SILVER	1	1	95.5	0	N/A	95.5	95	0
2022-10-24	NZDJPY.fx	5	5	598467	0	N/A	86577	85000	0
2022-10-24	#CL.f	2	2	8363.6	0	N/A	4181.8	4181.8	0
2022-10-24	EURGBP.fx	34	34	243167.85	0	N/A	8704.8	10000	0
2022-10-24	BTCUSD	1	1	193.2221	0	N/A	193.2221	193.22	0
2022-10-24	EURUSD.fx	151	151	804049.54	0	N/A	987.34	1000	0
2022-10-24	ETHUSD	7	7	94.2635	0	N/A	13.4932	13.43	0
2022-10-24	#Ripple	1	1	452.3	0	N/A	452.3	452.3	0
2022-10-24	#CL.z	48	48	106955.71	0	N/A	854.455	850	0
2022-10-24	GBRPU\$D.fx	116	116	1433352.71	0	N/A	5675.125	5000	0
2022-10-24	EURTRY.fx	6	6	110050.4	0	N/A	18342.2	18000	0
2022-10-24	EURJPY	15	15	3670025	0	N/A	293300	294000	0
2022-10-24	AUDUSD.fx	26	26	161450.77	0	N/A	5672.2	9000	0
2022-10-24	XAUUSD.m	42	42	1362215.15	0	N/A	41184	41175	0
2022-10-24	USDC\$Hf	2	2	4005.6	0	N/A	2002.8	2002.8	0
2022-10-24	USDCAD.fx	82	82	692084.03	0	N/A	1373.425	1000	0
2022-10-24	AUDUSD	4	4	25250.7	0	N/A	6313.05	10000	0
2022-10-24	AUDCAD.fx	6	6	103783.8	0	N/A	17294.3	20000	0
2022-10-24	AUDJPY.fx	4	4	375175	0	N/A	93782.5	94000	0
2022-10-25	DAX40.x	15	15	19382.655	0	N/A	1291.495	1297.8	0
2022-10-25	USDNOK.fx	1	1	10419.37	0	N/A	10419.37	10000	0
2022-10-25	CHFJPY.fx	10	10	1933163	0	N/A	148944.5	149000	0
2022-10-25	EURNZD.fx	23	23	81355.55	0	N/A	3460.34	4000	0
2022-10-25	USDC\$Hf.fx	22	22	99988.53	0	N/A	3007.035	3000	0
2022-10-25	USDJPY.fx	40	40	91641418	0	N/A	1478375	1480000	0
2022-10-25	NASDAQ100.x	45	45	69087.42	0	N/A	1145.125	1152.3	0
2022-10-25	EURCHF	8	8	7931.03	0	N/A	991.36	1000	0
2022-10-25	Cardano	2	2	8.2989	0	N/A	4.14945	0	0
2022-10-25	USDJPY	25	25	44362454	0	N/A	2071468	2072000	0
2022-10-25	GBPC\$Hf.fx	4	4	7940.89	0	N/A	1139.24	1000	0
2022-10-25	#C.p	1	1	452.2	0	N/A	452.2	450	0
2022-10-25	EURUSD	123	123	16668784.78	0	N/A	4935.45	5000	0
2022-10-25	DJ30.x	13	13	53856.875	0	N/A	3165.895	3160.7	0

2022-10-25	#Bitcoin	7	7	1398.6119	0	N/A	199.8357	199.8357	0
2022-10-25	SPX500.x	24	24	28661.69	0	N/A	1138.4475	1138.5	0
2022-10-25	GBPUSD	246	246	32656646.04	0	N/A	2270.1	2000	0
2022-10-25	#TSLA.p	1	1	222.04	0	N/A	222.04	222	0
2022-10-25	#Ethereum	268	268	32746.9744	0	N/A	82.3404	82.2	0
2022-10-25	NZDCAD.fx	2	2	31311	0	N/A	15655.5	20000	0
2022-10-25	XPDUSD.m	3	3	286.0355	0	N/A	95.2365	94.85	0
2022-10-25	EURJPY.fx	37	37	42643535	0	N/A	1468330	1470000	0
2022-10-25	XPDUSD	4	4	81657.08	0	N/A	20152.735	20680	0
2022-10-25	GBPCAD.fx	29	29	57612.91	0	N/A	1561.05	2000	0
2022-10-25	BCHUSD	1	1	5.5115	0	N/A	5.5115	5.5	0
2022-10-25	GBPJPY.fx	38	38	9625366	0	N/A	169735.5	170000	0
2022-10-25	GBPJPY	4	4	675445	0	N/A	168869	169000	0
2022-10-25	GBPNZD.fx	46	46	304501.7	0	N/A	3967.31	4000	0
2022-10-25	#NG.z	6	6	12697.25	0	N/A	592.6	600	0
2022-10-25	NZDUSD.fx	15	15	34557.68	0	N/A	1148.66	2000	0
2022-10-25	XAUUSD	3	3	24826.2	0	N/A	8237.55	8235	0
2022-10-25	USDCAD	4	4	6831.19	0	N/A	1372.49	1000	0
2022-10-25	F40.x	4	4	2463.902	0	N/A	615.883	617	0
2022-10-25	EURAUD.fx	25	25	57733.03	0	N/A	1564.46	2000	0
2022-10-25	NZDUSD	14	14	379269.7	0	N/A	28732.75	50000	0
2022-10-25	GOLD	35	35	113805.44	0	N/A	1656.28	1655	0
2022-10-25	SILVER	6	6	3213.525	0	N/A	97.175	95	0
2022-10-25	NZDJPY.fx	2	2	45681570	0	N/A	22840785	22950000	0
2022-10-25	#CL.f	1	1	2490.96	0	N/A	2490.96	2490.96	0
2022-10-25	EURGBP.fx	13	13	850739.1	0	N/A	86719	100000	0
2022-10-25	BTCUSD	7	7	9873.0935	0	N/A	2013.165	2015	0
2022-10-25	EURUSD.fx	125	125	1097618.91	0	N/A	9886.3	10000	0
2022-10-25	#Ripple	4	4	186.6	0	N/A	46.595	0	0
2022-10-25	#CL.z	33	33	42932.73	0	N/A	847.86	850	0
2022-10-25	GBPUSD.fx	156	156	1774173.87	0	N/A	11330.15	10000	0
2022-10-25	USDZAR	2	2	1367956.6	0	N/A	683978.3	666000	0
2022-10-25	CHFJPY	1	1	1484860	0	N/A	1484860	1480000	0
2022-10-25	EURGBP	4	4	19073.93	0	N/A	4765.21	5500	0
2022-10-25	EURCHF.fx	4	4	3964.43	0	N/A	991.035	1000	0
2022-10-25	AUDUSD.fx	35	35	125015.23	0	N/A	2546.64	4000	0
2022-10-25	EURJPY	5	5	20629180	0	N/A	5893360	5880000	0
2022-10-25	XAUUSD.m	22	22	734316.4	0	N/A	41012.25	41050	0
2022-10-25	USDCHF	1	1	1990.94	0	N/A	1990.94	1990.94	0
2022-10-25	USDCAD.fx	22	22	254693.84	0	N/A	13689.5	10000	0
2022-10-25	USDPLN.fx	4	4	286571.25	0	N/A	71628.3	75000	0
2022-10-25	EURZAR.fx	1	1	3635460	0	N/A	3635460	3600000	0
2022-10-26	DAX40.x	25	25	39364.79	0	N/A	1313.25	1310.4	0
2022-10-26	#MSFT	7	7	1627.07	0	N/A	232.44	232	0

2022-10-26	CHFJPY.fx	13	13	3410098	0	N/A	148713	149000	0
2022-10-26	USDCHE.fx	17	17	147931.17	0	N/A	7950.88	8000	0
2022-10-26	EURNZD.fx	21	21	53534.66	0	N/A	1730.51	2000	0
2022-10-26	USDJPY.fx	44	44	59534194	0	N/A	1470310	1470000	0
2022-10-26	NASDAQ100.x	26	26	68537.06	0	N/A	1148.76	1148.05	0
2022-10-26	EURCHF	4	4	3970.29	0	N/A	992.61	1000	0
2022-10-26	USDJPY	65	65	129601297	0	N/A	1618276	1606000	0
2022-10-26	GBPCHE.fx	7	7	17182.76	0	N/A	1146.33	1000	0
2022-10-26	EURUSD	140	140	9806688	0	N/A	4991.6	5000	0
2022-10-26	DJ30.x	20	20	201904.61	0	N/A	9640.065	9634.2	0
2022-10-26	#Bitcoin	5	5	10817.4969	0	N/A	1038.226	1038.226	0
2022-10-26	SPX500.x	24	24	32234.74	0	N/A	1150.695	1151.4	0
2022-10-26	GBPUSD	214	214	76741807.2	0	N/A	2323.36	2000	0
2022-10-26	#TSLA.p	1	1	225.02	0	N/A	225.02	225	0
2022-10-26	#Ethereum	86	86	20351.0692	0	N/A	93.7068	94.11	0
2022-10-26	NZDCAD.fx	6	6	50244.53	0	N/A	860.425	1000	0
2022-10-26	EURJPY.fx	33	33	127507991	0	N/A	1471870	1470000	0
2022-10-26	#MA.p	2	2	1919.64	0	N/A	959.82	963	0
2022-10-26	GBPCAD.fx	13	13	23613.5	0	N/A	1576.19	2000	0
2022-10-26	CADCHF.fx	1	1	726.08	0	N/A	726.08	1000	0
2022-10-26	AUDCAD	1	1	874.53	0	N/A	874.53	1000	0
2022-10-26	GBPJPY.fx	7	7	1699702	0	N/A	170317	170000	0
2022-10-26	GBPJPY	5	5	1000230	0	N/A	170198	170000	0
2022-10-26	GBPNZD.fx	12	12	75771.77	0	N/A	3980.55	4000	0
2022-10-26	#NG.z	24	24	11836.87	0	N/A	177.975	180	0
2022-10-26	NZDUSD.fx	8	8	24484.88	0	N/A	2933.825	5000	0
2022-10-26	XAUUSD	16	16	323941.5	0	N/A	12508.475	12507.575	0
2022-10-26	USDCAD	7	7	14912.41	0	N/A	2706.38	2000	0
2022-10-26	EURAUD.fx	23	23	73019.32	0	N/A	3099.94	4000	0
2022-10-26	#QQQ	3	3	829.73	0	N/A	278.25	278	0
2022-10-26	NZDUSD	2	2	58012.5	0	N/A	29006.25	50000	0
2022-10-26	GOLD	38	38	68295.62	0	N/A	1667.465	1670	0
2022-10-26	EURCAD.fx	2	2	13585.7	0	N/A	6792.85	5000	0
2022-10-26	#CL.f	5	5	28025.9	0	N/A	8758	8800	0
2022-10-26	EURGBP.fx	15	15	1163479.04	0	N/A	138056	160000	0
2022-10-26	BTCUSD	10	10	4078.984	0	N/A	411.8335	410.96	0
2022-10-26	EURUSD.fx	157	157	1378000.47	0	N/A	9982.3	10000	0
2022-10-26	ETHUSD	8	8	122.0519	0	N/A	15.21845	15.37	0
2022-10-26	#Ripple	1	1	46.88	0	N/A	46.88	0	0
2022-10-26	UK100.x	5	5	3508.78	0	N/A	702.61	702.6	0
2022-10-26	#CL.z	47	47	155652.15	0	N/A	877.75	870	0
2022-10-26	GBPUSD.fx	88	88	627044.57	0	N/A	4637.68	4000	0
2022-10-26	GBPCAD	1	1	15666.6	0	N/A	15666.6	20000	0
2022-10-26	EURGBP	4	4	20799.3	0	N/A	5192.26	6000	0

2022-10-26	EURCHF.fx	1	1	994.17	0	N/A	994.17	1000	0
2022-10-26	EURJPY	13	13	38615928	0	N/A	1472290	1470000	0
2022-10-26	AUDUSD.fx	8	8	20716.02	0	N/A	1626.17	2500	0
2022-10-26	XAUUSD.m	27	27	657935.25	0	N/A	24840.6	25110	0
2022-10-26	USDCHF	5	5	9909.78	0	N/A	1979.9	1979.9	0
2022-10-26	CADJPY.fx	1	1	1089630	0	N/A	1089630	1090000	0
2022-10-26	USDCAD.fx	36	36	421874.05	0	N/A	13599.55	10000	0
2022-10-26	USDPLN.fx	8	8	678241.71	0	N/A	47211.95	50000	0
2022-10-26	#BABA.p	1	1	274.28	0	N/A	274.28	276	0
2022-10-26	AUDCAD.fx	12	12	107024.62	0	N/A	8769	10000	0
2022-10-26	USDCZK.fx	2	2	4868480	0	N/A	2434240	2400000	0
2022-10-27	DAX40.x	13	13	17120.365	0	N/A	1317.865	1317.1	0
2022-10-27	#NG.f	17	17	2480.81	0	N/A	117.5	120	0
2022-10-27	CHFJPY.fx	12	12	2066955	0	N/A	147658.5	147000	0
2022-10-27	EURNZD.fx	45	45	120478.78	0	N/A	1726.11	2000	0
2022-10-27	USDCHF.fx	11	11	24695.31	0	N/A	989.8	1000	0
2022-10-27	USDJPY.fx	42	42	80656448	0	N/A	1462610	1460000	0
2022-10-27	NASDAQ100.x	136	136	395523.465	0	N/A	3377.01	3380.1	0
2022-10-27	EURCHF	2	2	1983.04	0	N/A	991.52	1000	0
2022-10-27	USDJPY	41	41	48138590	0	N/A	1459910	1460000	0
2022-10-27	GBPCHF.fx	3	3	4592.93	0	N/A	1155.78	1000	0
2022-10-27	EURUSD	103	103	1127059.21	0	N/A	2008.42	2000	0
2022-10-27	DJ30.x	2	2	6465.44	0	N/A	3232.72	3198.7	0
2022-10-27	SPX500.x	17	17	29527.54	0	N/A	1902.2	1890.5	0
2022-10-27	GBPUSD	149	149	42206221.84	0	N/A	2319.06	2000	0
2022-10-27	#TSLA.p	3	3	674.88	0	N/A	224.94	225	0
2022-10-27	#Ethereum	362	362	48727.0848	0	N/A	31.229	31.22	0
2022-10-27	EURJPY.fx	66	66	77465120	0	N/A	1460265	1460000	0
2022-10-27	GBPCAD.fx	4	4	9448.48	0	N/A	2359.775	3000	0
2022-10-27	CADCHF.fx	6	6	19009.02	0	N/A	3653	5000	0
2022-10-27	GBPJPY.fx	10	10	4239048	0	N/A	423482	423500	0
2022-10-27	GBPJPY	1	1	169246	0	N/A	169246	169000	0
2022-10-27	GBPNZD.fx	50	50	232286.37	0	N/A	3966.07	4000	0
2022-10-27	GBPAUD.fx	2	2	17928.75	0	N/A	8964.375	10000	0
2022-10-27	#NG.z	4	4	17436.98	0	N/A	5737.5	6000	0
2022-10-27	NZDUSD.fx	9	9	8159.49	0	N/A	1153.04	2000	0
2022-10-27	XAUUSD	12	12	150074	0	N/A	8353.95	8310	0
2022-10-27	USDCAD	6	6	35231.18	0	N/A	3412.05	2500	0
2022-10-27	EURAUD.fx	41	41	122468.17	0	N/A	1557.43	2000	0
2022-10-27	NZDUSD	9	9	262145	0	N/A	29143	50000	0
2022-10-27	GOLD	45	45	115035.69	0	N/A	1662.43	1663	0
2022-10-27	EURCAD.fx	1	1	4053.51	0	N/A	4053.51	3000	0
2022-10-27	SILVER	5	5	3006.325	0	N/A	488.375	500	0
2022-10-27	EURGBP.fx	3	3	320463.43	0	N/A	129528	150000	0

2022-10-27	BTCUSD	3	3	607.7449	0	N/A	202.4395	202.37	0
2022-10-27	EURUSD.fx	98	98	2196669.79	0	N/A	10067.7	10000	0
2022-10-27	#Ripple	3	3	140.98	0	N/A	46.94	0	0
2022-10-27	#CL.z	32	32	59544.42	0	N/A	888.81	890	0
2022-10-27	EURCAD	4	4	5405.68	0	N/A	1351.435	1000	0
2022-10-27	GBPUSD.fx	125	125	1605691.86	0	N/A	11609.5	10000	0
2022-10-27	EURGBP	4	4	20758.5	0	N/A	5179.63	6000	0
2022-10-27	AUDNZD.fx	1	1	3328.71	0	N/A	3328.71	3000	0
2022-10-27	EURJPY	16	16	9190536	0	N/A	437638	438355.5	0
2022-10-27	AUDUSD.fx	31	31	139712.25	0	N/A	6443.9	10000	0
2022-10-27	CADJPY	4	4	215908000	0	N/A	53912000	54000000	0
2022-10-27	USDCHF	2	2	3958.94	0	N/A	1979.47	1979.47	0
2022-10-27	CADJPY.fx	1	1	107575	0	N/A	107575	108000	0
2022-10-27	USDCAD.fx	20	20	271712.7	0	N/A	13586.25	10000	0
2022-10-27	USDPLN.fx	3	3	127419.52	0	N/A	47190	50000	0
2022-10-27	#BABA.p	6	6	1610.59	0	N/A	235.8	234.5	0
2022-10-27	AUDUSD	1	1	5850	0	N/A	5850	9000	0
2022-10-28	DAX40.x	21	21	34225.91	0	N/A	1313.035	1310.3	0
2022-10-28	EURNZD	6	6	10258.14	0	N/A	1707.71	2000	0
2022-10-28	#GOOG.p	1	1	94.57	0	N/A	94.57	95	0
2022-10-28	#NG.f	8	8	1472.37	0	N/A	134.46	120	0
2022-10-28	#MSFT	2	2	464.97	0	N/A	232.485	236	0
2022-10-28	CHFJPY.fx	6	6	2075666	0	N/A	296341	296000	0
2022-10-28	EURNZD.fx	28	28	146985.67	0	N/A	2565.33	3000	0
2022-10-28	USDCHF.fx	6	6	5969.26	0	N/A	995.65	1000	0
2022-10-28	#SPY	1	1	388.75	0	N/A	388.75	389	0
2022-10-28	#AMZN.p	1	1	99.39	0	N/A	99.39	99	0
2022-10-28	USDJPY.fx	8	8	6051330	0	N/A	516359.5	514500	0
2022-10-28	NASDAQ100.x	54	54	151984.67	0	N/A	3409.35	3436.5	0
2022-10-28	EURCHF	3	3	2978.53	0	N/A	992.66	1000	0
2022-10-28	USDJPY	21	21	4639011	0	N/A	147200	147000	0
2022-10-28	EURUSD	86	86	3257105.51	0	N/A	996.305	1000	0
2022-10-28	HKDJPY.fx	1	1	18607	0	N/A	18607	19000	0
2022-10-28	DJ30.x	2	2	25688.08	0	N/A	12844.04	12844	0
2022-10-28	SPX500.x	3	3	1949.8	0	N/A	770.12	770.2	0
2022-10-28	GBPUSD	105	105	31577005.19	0	N/A	2315.1	2000	0
2022-10-28	#AAPL.p	2	2	301.2	0	N/A	150.6	151	0
2022-10-28	#Ethereum	51	51	11193.9787	0	N/A	280.7496	280.8	0
2022-10-28	NZDCAD.fx	2	2	1580.3	0	N/A	790.15	1000	0
2022-10-28	#BA	2	2	287.72	0	N/A	143.86	144	0
2022-10-28	EURJPY.fx	12	12	2935614	0	N/A	147207	147000	0
2022-10-28	GBPCAD.fx	16	16	40930.31	0	N/A	1579.515	2000	0
2022-10-28	GBPJPY.fx	28	28	6810060	0	N/A	170666.5	171000	0
2022-10-28	GBPJPY	3	3	507815	0	N/A	169296	169000	0

2022-10-28	GBPNZD.fx	35	35	166921.7	0	N/A	1999.51	2000	0
2022-10-28	#NG.z	18	18	11143.2	0	N/A	572.45	600	0
2022-10-28	NZDUSD.fx	4	4	2335.37	0	N/A	583.945	1000	0
2022-10-28	XAUUSD	2	2	33115.5	0	N/A	16557.75	16600	0
2022-10-28	EURAUD	4	4	6190.87	0	N/A	1547.72	2000	0
2022-10-28	USDCAD	3	3	16312.05	0	N/A	1360.8	1000	0
2022-10-28	EURAUD.fx	24	24	102189.22	0	N/A	3096.63	4000	0
2022-10-28	#QQQ	2	2	541.54	0	N/A	270.77	281	0
2022-10-28	#IBM	2	2	277.18	0	N/A	138.59	139	0
2022-10-28	GOLD	50	50	195984.67	0	N/A	1646.91	1647	0
2022-10-28	SILVER	21	21	3660.025	0	N/A	107.65	95	0
2022-10-28	#INTC.p	2	2	144.56	0	N/A	72.28	72.5	0
2022-10-28	#MSFT.p	2	2	463.33	0	N/A	231.665	233	0
2022-10-28	ZARJPY.fx	2	2	16257	0	N/A	8128.5	8000	0
2022-10-28	EURGBP.fx	7	7	527466.39	0	N/A	128622	150000	0
2022-10-28	BTCUSD	4	4	1154.6766	0	N/A	272.64805	305.27	0
2022-10-28	EURUSD.fx	85	85	828643.42	0	N/A	9950	10000	0
2022-10-28	ETHUSD	4	4	62.8818	0	N/A	15.7815	15.13	0
2022-10-28	AUDNZD	2	2	2207.67	0	N/A	1103.835	1000	0
2022-10-28	UK100.x	4	4	2806.53	0	N/A	701.645	701.9	0
2022-10-28	#CL.z	33	33	123492.93	0	N/A	878.73	880	0
2022-10-28	GBPUSD.fx	134	134	1406435.71	0	N/A	11547.15	10000	0
2022-10-28	EURPLN.fx	2	2	9434.13	0	N/A	4717.065	5000	0
2022-10-28	GBPCAD	4	4	6268.18	0	N/A	1563.06	2000	0
2022-10-28	EURGBP	8	8	14653.01	0	N/A	862.945	1000	0
2022-10-28	EURCHF.fx	2	2	1977.13	0	N/A	988.565	1000	0
2022-10-28	AUDUSD.fx	43	43	226485.48	0	N/A	6429.2	10000	0
2022-10-28	EURJPY	13	13	8643317	0	N/A	145984	147000	0
2022-10-28	XAUUSD.m	11	11	90512.25	0	N/A	8221.2	8265	0
2022-10-28	CADJPY	3	3	325625	0	N/A	108426	108000	0
2022-10-28	USDCHE	23	23	93958.97	0	N/A	994.63	1000	0
2022-10-28	USDCAD.fx	198	198	5570008.95	0	N/A	1361.885	1000	0
2022-10-28	SPX500.i	1	1	3897.61	0	N/A	3897.61	3897.61	0
2022-10-28	NASDAQ100.i	6	6	6692	0	N/A	1112.6	1127.6	0
2022-10-28	AUDJPY	3	3	282151	0	N/A	93851	94000	0
2022-10-28	AUDCAD.fx	31	31	55881.35	0	N/A	1747.08	2000	0
2022-10-28	AUDJPY.fx	2	2	189342	0	N/A	94671	95000	0
2022-10-29	#Ripple	2	2	94.94	0	N/A	47.47	0	0
2022-10-29	#Ethereum	380	380	79606.8506	0	N/A	259.0568	259.52	0
2022-10-29	DOGEUSD	4	4	1076.68	0	N/A	271.39	0	0
2022-10-29	BTCUSD	2	2	417.2015	0	N/A	208.60075	208.55	0
2022-10-29	ETHUSD	3	3	49.1543	0	N/A	16.2696	16.24	0
2022-10-30	USDJPY	2	2	295713	0	N/A	147856.5	148000	0
2022-10-30	#Ethereum	14	14	4014.587	0	N/A	288.8028	296.74	0

2022-10-30	EURUSD	2	2	1971.28	0	N/A	985.64	1000	0
2022-10-30	GBPUSD.fx	9	9	57977.75	0	N/A	5797	5000	0
2022-10-30	#NG.z	2	2	11795	0	N/A	5897.5	6000	0
2022-10-30	ETHUSD	2	2	31.6864	0	N/A	15.8432	15.94	0
2022-10-31	DAX40.x	2	2	2654.62	0	N/A	1327.31	1327.3	0
2022-10-31	#GOOG.p	4	4	380.07	0	N/A	95.005	95	0
2022-10-31	#NG.f	2	2	646.3	0	N/A	323.15	300	0
2022-10-31	CHFJPY.fx	8	8	1484679	0	N/A	148629	149000	0
2022-10-31	EURNZD.fx	33	33	129627.73	0	N/A	1717.31	2000	0
2022-10-31	USDCHF.fx	13	13	134812.1	0	N/A	9981	10000	0
2022-10-31	USDJPY.fx	19	19	17696722	0	N/A	1469260	1480000	0
2022-10-31	NASDAQ100.x	101	101	351579.77	0	N/A	3423.825	3423.9	0
2022-10-31	EURCHF	8	8	7900.32	0	N/A	987.25	1000	0
2022-10-31	USDJPY	17	17	12290523	0	N/A	148607	149000	0
2022-10-31	CADMXN	2	2	28730.4	0	N/A	14365.2	15000	0
2022-10-31	EURUSD	72	72	2613718.13	0	N/A	993.155	1000	0
2022-10-31	DJ30.x	7	7	58911.79	0	N/A	9809.19	9835.5	0
2022-10-31	SPX500.x	23	23	43049.8	0	N/A	1933.125	1933	0
2022-10-31	GBPUSD	104	104	37225308.39	0	N/A	2303.57	2000	0
2022-10-31	#AAPL.p	6	6	2149.55	0	N/A	459.66	459	0
2022-10-31	#Ethereum	7	7	216.9374	0	N/A	16.3826	15.93	0
2022-10-31	EURJPY.fx	21	21	10600254	0	N/A	294392	294000	0
2022-10-31	Polkadot	1	1	6.658	0	N/A	6.658	7	0
2022-10-31	XPDUSD	2	2	75698.2	0	N/A	37849.1	37860	0
2022-10-31	GBPCAD.fx	11	11	115089.18	0	N/A	6256	8000	0
2022-10-31	GBPJPY.fx	6	6	1029876	0	N/A	171644.5	172000	0
2022-10-31	GBPJPY	4	4	676227	0	N/A	169459.5	170000	0
2022-10-31	GBPNZD.fx	19	19	145638.72	0	N/A	1982.52	2000	0
2022-10-31	#ILMN.p	1	1	226.15	0	N/A	226.15	226	0
2022-10-31	#JPM.p	1	1	126.67	0	N/A	126.67	127	0
2022-10-31	#NG.z	20	20	40715.8	0	N/A	607	600	0
2022-10-31	XAUUSD	3	3	24539.3	0	N/A	8179.15	8180	0
2022-10-31	#ORCL	2	2	155.4	0	N/A	77.7	78	0
2022-10-31	EURAUD.fx	12	12	34021.04	0	N/A	2319.415	3000	0
2022-10-31	NZDUSD	7	7	203478	0	N/A	29068.5	50000	0
2022-10-31	GOLD	25	25	57440.98	0	N/A	1639.26	1639	0
2022-10-31	SILVER	6	6	2003.325	0	N/A	427.7125	427.5	0
2022-10-31	#CL.f	6	6	6801.3	0	N/A	867.7	870	0
2022-10-31	EURGBP.fx	33	33	119471.54	0	N/A	3434.32	4000	0
2022-10-31	AUDMXN	2	2	25139.3	0	N/A	12569.65	13000	0
2022-10-31	EURUSD.fx	86	86	970590.92	0	N/A	9930.4	10000	0
2022-10-31	ETHUSD	2	2	31.4095	0	N/A	15.70475	15.81	0
2022-10-31	GBPPLN.fx	3	3	164423.4	0	N/A	54753.2	50000	0
2022-10-31	#CL.z	34	34	42630.26	0	N/A	859.965	860	0

2022-10-31	GBPUSD.fx	125	125	1368448.8	0	N/A	11495.2	10000	0
2022-10-31	CHFPLN	3	3	14304.2	0	N/A	4758.1	5000	0
2022-10-31	GBPCAD	3	3	23528.75	0	N/A	7857.7	10000	0
2022-10-31	ADAUSD	2	2	8.1068	0	N/A	4.0534	0	0
2022-10-31	EURGBP	2	2	8605.1	0	N/A	4302.55	5000	0
2022-10-31	EURCHF.fx	1	1	984.84	0	N/A	984.84	1000	0
2022-10-31	AUDUSD.fx	23	23	134478.04	0	N/A	6405.3	10000	0
2022-10-31	EURJPY	5	5	1472070	0	N/A	294172	294000	0
2022-10-31	CADPLN	5	5	17435.7	0	N/A	3487.1	3000	0
2022-10-31	XAUUSD.m	1	1	8165.9	0	N/A	8165.9	8165	0
2022-10-31	USDCAD.fx	32	32	403493.02	0	N/A	13619.45	10000	0
2022-10-31	GBPNZD	2	2	3896.91	0	N/A	1948.455	2000	0
2022-10-31	USDPLN.fx	4	4	18299.93	0	N/A	4579.385	5000	0
2022-10-31	#TSM.p	1	1	61.51	0	N/A	61.51	62	0
2022-10-31	AUDUSD	2	2	1282.64	0	N/A	641.32	1000	0
2022-10-31	HUFJPY	1	1	359.4	0	N/A	359.4	0	0
2022-10-31	CZKJPY	11	11	90516	0	N/A	6054	6000	0
2022-10-31	AUDCAD.fx	26	26	89899.4	0	N/A	2180.39	2500	0
2022-11-01	DAX40.x	8	8	18746.8	0	N/A	1343.31	1343.5	0
2022-11-01	EURNZD	1	1	1690.39	0	N/A	1690.39	2000	0
2022-11-01	CHFJPY.fx	12	12	3116210	0	N/A	222305.5	222500	0
2022-11-01	EURNZD.fx	18	18	47326.38	0	N/A	1691.62	2000	0
2022-11-01	USDCHE.fx	39	39	303343.25	0	N/A	9924.8	10000	0
2022-11-01	#AMZN.p	14	14	2358.06	0	N/A	96.8	96	0
2022-11-01	USDJPY.fx	50	50	61643570	0	N/A	1474450	1480000	0
2022-11-01	NASDAQ100.x	106	106	232202.445	0	N/A	1134.525	1133.3	0
2022-11-01	EURCHF	4	4	3946.15	0	N/A	986.885	1000	0
2022-11-01	USDJPY	31	31	23622901	0	N/A	148227	148227	0
2022-11-01	GBPCHF.fx	3	3	3438.25	0	N/A	1145.89	1000	0
2022-11-01	EURUSD	125	125	3989047.72	0	N/A	1986.22	2000	0
2022-11-01	DJ30.x	8	8	26035.39	0	N/A	3265.855	3256.65	0
2022-11-01	SPX500.x	12	12	14299.455	0	N/A	1353.3425	1353.45	0
2022-11-01	GBPUSD	174	174	44298056.72	0	N/A	2306.25	2000	0
2022-11-01	#TSLA.p	3	3	652.49	0	N/A	231.24	231	0
2022-11-01	EURJPY.fx	41	41	37306359	0	N/A	1172528	1176000	0
2022-11-01	XPDUSD	2	2	76677.6	0	N/A	38338.8	38440	0
2022-11-01	DJ30.i	2	2	65773	0	N/A	32886.5	32886.5	0
2022-11-01	GBPCAD.fx	15	15	77836.59	0	N/A	3134.3	4000	0
2022-11-01	GBPJPY.fx	16	16	20376445	0	N/A	671940	680000	0
2022-11-01	GBPJPY	3	3	510052	0	N/A	170072	170000	0
2022-11-01	GBPNZD.fx	20	20	54984.87	0	N/A	1964.3	2000	0
2022-11-01	#NG.z	6	6	2815.86	0	N/A	458.2	480	0
2022-11-01	NZDUSD.fx	13	13	52722.85	0	N/A	1169.84	2000	0
2022-11-01	XAUUSD	3	3	24723.9	0	N/A	8232.25	8230	0

2022-11-01	USDCAD	4	4	13592.9	0	N/A	3395.3	2500	0
2022-11-01	EURAUD.fx	10	10	30836.06	0	N/A	1540.09	2000	0
2022-11-01	NZDUSD	2	2	58462	0	N/A	29231	50000	0
2022-11-01	GOLD	26	26	56047.51	0	N/A	1653.38	1652	0
2022-11-01	SILVER	11	11	2547.425	0	N/A	98.825	100	0
2022-11-01	#CL.f	3	3	22698.4	0	N/A	8713	8700	0
2022-11-01	EURGBP.fx	19	19	61483.3	0	N/A	1722.46	2000	0
2022-11-01	ZARJPY.fx	1	1	8148	0	N/A	8148	8000	0
2022-11-01	EURUSD.fx	102	102	1063000.78	0	N/A	9902.85	10000	0
2022-11-01	ETHUSD	2	2	31.2307	0	N/A	15.61535	15.73	0
2022-11-01	#CL.z	16	16	71030.71	0	N/A	1742.37	1740	0
2022-11-01	GBPUSD.fx	75	75	736538.29	0	N/A	11494.7	10000	0
2022-11-01	USDZAR	4	4	2908624	0	N/A	726862	720000	0
2022-11-01	EURPLN.fx	1	1	4696.14	0	N/A	4696.14	5000	0
2022-11-01	GBPCAD	1	1	7817.3	0	N/A	7817.3	10000	0
2022-11-01	EURCHF.fx	4	4	61238.61	0	N/A	15309.915	15500	0
2022-11-01	EURGBP	2	2	12908.6	0	N/A	6454.3	7500	0
2022-11-01	AUDUSD.fx	13	13	24388.4	0	N/A	1290.26	2000	0
2022-11-01	EURJPY	11	11	13103557	0	N/A	293948	294000	0
2022-11-01	GBPCHF	1	1	58469.97	0	N/A	58469.97	51000	0
2022-11-01	XAUUSD.m	3	3	24764.4	0	N/A	8254.95	8255	0
2022-11-01	USDCHF	7	7	81789.42	0	N/A	14974.8	15000	0
2022-11-01	SOLUSD	1	1	0.3326	0	N/A	0.3326	0.33	0
2022-11-01	USDCAD.fx	156	156	4248221.1	0	N/A	1365.82	1000	0
2022-11-01	USDPLN.fx	4	4	390418.51	0	N/A	93316.8	100000	0
2022-11-01	AUDUSD	1	1	643.7	0	N/A	643.7	1000	0
2022-11-01	HUFJPY	2	2	719.5	0	N/A	359.75	0	0
2022-11-01	GOLD.m	4	4	66205.5	0	N/A	16557.85	16450	0
2022-11-01	HK50.x	4	4	6170.3	0	N/A	1514.105	1514.1	0
2022-11-02	#C	8	8	366.32	0	N/A	45.965	46	0
2022-11-02	DAX40.x	22	22	31954.905	0	N/A	1335.025	1335.1	0
2022-11-02	EURNZD	4	4	6717.29	0	N/A	1683.21	2000	0
2022-11-02	#MSFT	1	1	229.13	0	N/A	229.13	229	0
2022-11-02	CHFJPY.fx	19	19	4866334	0	N/A	147653	148000	0
2022-11-02	EURNZD.fx	13	13	26922.08	0	N/A	1683.44	2000	0
2022-11-02	USDCHF.fx	11	11	157605.91	0	N/A	13929.86	14000	0
2022-11-02	#SPY	7	7	2640.44	0	N/A	377.23	380	0
2022-11-02	#AMZN.p	14	14	1711.33	0	N/A	95.085	94	0
2022-11-02	USDJPY.fx	19	19	29700820	0	N/A	1475140	1480000	0
2022-11-02	NASDAQ100.x	177	177	581656.38	0	N/A	2270.03	2271.6	0
2022-11-02	USDJPY	54	54	47181562	0	N/A	295747	296000	0
2022-11-02	USDPLN	1	1	4729.9	0	N/A	4729.9	5000	0
2022-11-02	CADCHF	5	5	8030.6	0	N/A	732.72	1000	0
2022-11-02	EURUSD	239	239	11244613.89	0	N/A	4871.85	5000	0

2022-11-02	#UBER.p	2	2	116.8	0	N/A	58.4	58	0
2022-11-02	DJ30.x	7	7	88349.8	0	N/A	16349.3	16236.5	0
2022-11-02	SPX500.x	13	13	14804.175	0	N/A	1148.565	1147.8	0
2022-11-02	GBPUSD	234	234	43135020.08	0	N/A	2307.39	2000	0
2022-11-02	#AAPL.p	3	3	439.76	0	N/A	147.99	148	0
2022-11-02	#Ethereum	9	9	2234.0027	0	N/A	302.298	302.8	0
2022-11-02	EURJPY.fx	53	53	58080194	0	N/A	1455810	1460000	0
2022-11-02	NZDCHF	5	5	2930.64	0	N/A	586.32	1000	0
2022-11-02	GBPCAD.fx	6	6	12424.58	0	N/A	1563.54	2000	0
2022-11-02	AUDCAD	5	5	4500.85	0	N/A	917.5	1000	0
2022-11-02	GBPJPY.fx	19	19	3723782	0	N/A	169314	169000	0
2022-11-02	GBPJPY	2	2	3352630	0	N/A	1676315	1690000	0
2022-11-02	GBPNZD.fx	38	38	152604.1	0	N/A	1961.18	2000	0
2022-11-02	#EBAY	2	2	77.36	0	N/A	38.68	39	0
2022-11-02	GBPAUD.fx	2	2	3577.1	0	N/A	1788.55	2000	0
2022-11-02	#NG.z	9	9	15189.34	0	N/A	375.3	360	0
2022-11-02	NZDUSD.fx	10	10	124138.8	0	N/A	594.23	1000	0
2022-11-02	XAUUSD	22	22	377994.3	0	N/A	8300.6	8295	0
2022-11-02	USDCAD	2	2	2712.78	0	N/A	1356.39	1000	0
2022-11-02	EURAUD.fx	22	22	74173.7	0	N/A	1549.05	2000	0
2022-11-02	NZDUSD	15	15	302880.33	0	N/A	29300.5	50000	0
2022-11-02	GOLD	59	59	203293.57	0	N/A	1658.19	1658	0
2022-11-02	EURCAD.fx	2	2	13510.45	0	N/A	6755.225	5000	0
2022-11-02	SILVER	6	6	771.425	0	N/A	98.0125	95	0
2022-11-02	EURGBP.fx	9	9	37977.9	0	N/A	4294.65	5000	0
2022-11-02	EURUSD.fx	151	151	1513649.53	0	N/A	9867	10000	0
2022-11-02	ETHUSD	2	2	31.7937	0	N/A	15.89685	15.39	0
2022-11-02	#CL.z	49	49	248530.13	0	N/A	893.89	890	0
2022-11-02	NOKJPY.fx	3	3	42252	0	N/A	14025	14000	0
2022-11-02	#CVX.p	3	3	544.79	0	N/A	181.46	182	0
2022-11-02	EURCAD	5	5	6914.32	0	N/A	1349.17	1000	0
2022-11-02	GBPUSD.fx	117	117	1128650.67	0	N/A	5775.4	5000	0
2022-11-02	USDZAR	8	8	7003106.7	0	N/A	925142.55	918000	0
2022-11-02	AUDCHF.fx	1	1	3209.35	0	N/A	3209.35	5000	0
2022-11-02	EURPLN.fx	2	2	94191.5	0	N/A	47095.75	50000	0
2022-11-02	GBPCAD	11	11	121690.13	0	N/A	3127.6	4000	0
2022-11-02	ADAUSD	2	2	77.986	0	N/A	38.993	0	0
2022-11-02	AUDNZD.fx	1	1	1091.62	0	N/A	1091.62	1000	0
2022-11-02	EURGBP	2	2	1729.86	0	N/A	864.93	1000	0
2022-11-02	EURCHF.fx	2	2	5920.32	0	N/A	2960.16	3000	0
2022-11-02	EURJPY	11	11	2182620	0	N/A	145422	145422	0
2022-11-02	AUDUSD.fx	25	25	42484.42	0	N/A	646.02	1000	0
2022-11-02	XAUUSD.m	10	10	149353.15	0	N/A	8196.2	8180	0
2022-11-02	CADJPY	11	11	1121695	0	N/A	100617	108000	0

2022-11-02	USDCHE	1	1	14970.45	0	N/A	14970.45	15000	0
2022-11-02	CADJPY.fx	1	1	1624500	0	N/A	1624500	1620000	0
2022-11-02	USDCAD.fx	116	116	1567116.5	0	N/A	1371.845	1000	0
2022-11-02	USDPLN.fx	1	1	236525	0	N/A	236525	250000	0
2022-11-02	AUDUSD	15	15	403287.25	0	N/A	32233	50000	0
2022-11-02	NASDAQ100.i	4	4	6647.19	0	N/A	1659.145	1674.25	0
2022-11-02	NZDJPY	5	5	517188	0	N/A	86623	86000	0
2022-11-02	#DIS	6	6	611.41	0	N/A	102.22	104	0
2022-11-02	GOLD.m	1	1	33217	0	N/A	33217	33220	0
2022-11-02	AUDCAD.fx	2	2	8719.35	0	N/A	4359.675	5000	0
2022-11-02	AUDJPY.fx	1	1	1417245	0	N/A	1417245	1410000	0
2022-11-03	DAX40.x	10	10	13116.52	0	N/A	1306.41	1306.25	0
2022-11-03	#GOOG.p	2	2	342.5	0	N/A	171.25	172	0
2022-11-03	#NG.f	1	1	119.62	0	N/A	119.62	120	0
2022-11-03	CHFJPY.fx	16	16	2929175	0	N/A	146629	147000	0
2022-11-03	EURNZD.fx	7	7	47298.77	0	N/A	6746.12	8000	0
2022-11-03	USDCHE.fx	3	3	15108.55	0	N/A	5021.55	5000	0
2022-11-03	USDJPY.fx	17	17	20524784	0	N/A	1475780	1480000	0
2022-11-03	NASDAQ100.x	183	183	717951.8	0	N/A	2155.97	2157	0
2022-11-03	EURCHF	1	1	14828.4	0	N/A	14828.4	15000	0
2022-11-03	USDJPY	26	26	4878488	0	N/A	148091	148000	0
2022-11-03	GBPCHE.fx	6	6	135909	0	N/A	22679.6	20000	0
2022-11-03	EURUSD	82	82	7511179.17	0	N/A	9762.45	10000	0
2022-11-03	DJ30.x	4	4	12777.82	0	N/A	3194.605	3191.7	0
2022-11-03	#Bitcoin	1	1	606.9717	0	N/A	606.9717	606.9717	0
2022-11-03	SPX500.x	9	9	9359.785	0	N/A	1120.77	1120.8	0
2022-11-03	GBPUSD	231	231	22111811.22	0	N/A	2267.34	2000	0
2022-11-03	#AAPL.p	1	1	139.61	0	N/A	139.61	140	0
2022-11-03	#Ethereum	5	5	426.9324	0	N/A	30.6172	30.62	0
2022-11-03	EURJPY.fx	8	8	1156435	0	N/A	144558	144500	0
2022-11-03	CHFPLN.fx	1	1	23715.55	0	N/A	23715.55	25000	0
2022-11-03	GBPCAD.fx	20	20	30907.9	0	N/A	1544.725	2000	0
2022-11-03	GBPJPY.fx	33	33	9315177	0	N/A	166934	167000	0
2022-11-03	GBPJPY	3	3	8285500	0	N/A	1658970	1660000	0
2022-11-03	GBPNZD.fx	43	43	176840.63	0	N/A	1951.02	2000	0
2022-11-03	#NG.z	8	8	1951.69	0	N/A	181.075	180	0
2022-11-03	NZDUSD.fx	6	6	12665	0	N/A	1155.27	2000	0
2022-11-03	EURAUD	6	6	9351.73	0	N/A	1561.81	2000	0
2022-11-03	XAUUSD	3	3	53539.8	0	N/A	17883	16230	0
2022-11-03	USDCAD	1	1	2760.02	0	N/A	2760.02	2000	0
2022-11-03	EURAUD.fx	10	10	29366.92	0	N/A	1550.125	2000	0
2022-11-03	NZDUSD	3	3	86709.5	0	N/A	28896.5	50000	0
2022-11-03	GOLD	49	49	103111.46	0	N/A	1624.28	1623	0
2022-11-03	SILVER	10	10	5047.475	0	N/A	196.35	190	0

2022-11-03	#CL.f	3	3	2661.4	0	N/A	882.1	880	0
2022-11-03	EURGBP.fx	26	26	210461.76	0	N/A	8695.6	10000	0
2022-11-03	BTCUSD	2	2	404.456	0	N/A	202.228	201.83	0
2022-11-03	EURUSD.fx	254	254	3767537.02	0	N/A	9759	10000	0
2022-11-03	#CL.z	67	67	68298	0	N/A	878.88	880	0
2022-11-03	#CVX.p	1	1	180.51	0	N/A	180.51	181	0
2022-11-03	EURCAD	1	1	13404.5	0	N/A	13404.5	10000	0
2022-11-03	GBPUSD.fx	103	103	1293543.65	0	N/A	11174.8	10000	0
2022-11-03	USDZAR	2	2	1877983.2	0	N/A	938991.6	918000	0
2022-11-03	EURPLN.fx	1	1	46974.6	0	N/A	46974.6	50000	0
2022-11-03	CHFJPY	2	2	579476	0	N/A	289738	294000	0
2022-11-03	GBPCAD	3	3	7712.31	0	N/A	1557.5	2000	0
2022-11-03	EURGBP	6	6	16465.52	0	N/A	3022.175	3500	0
2022-11-03	AUDUSD.fx	23	23	25932.42	0	N/A	643.36	1000	0
2022-11-03	EURJPY	1	1	433590	0	N/A	433590	435000	0
2022-11-03	XAUUSD.m	13	13	106053.55	0	N/A	8131	8110	0
2022-11-03	USDCHE	1	1	1013.1	0	N/A	1013.1	1000	0
2022-11-03	USDCAD.fx	221	221	4459146.28	0	N/A	1379.37	1000	0
2022-11-03	SPX500.i	3	3	1154.081	0	N/A	380.073	376.2	0
2022-11-03	USDPLN.fx	2	2	9602.88	0	N/A	4801.44	5000	0
2022-11-03	AUDUSD	1	1	31497.5	0	N/A	31497.5	50000	0
2022-11-03	GOLD.m	3	3	48887.9	0	N/A	16318.7	16190	0
2022-11-03	AUDCAD.fx	2	2	1758.13	0	N/A	879.065	1000	0
2022-11-04	DAX40.x	26	26	48033	0	N/A	1351.675	1349.3	0
2022-11-04	CHFJPY.fx	11	11	4719535	0	N/A	293236	292000	0
2022-11-04	EURNZD.fx	15	15	30297.66	0	N/A	1682.91	2000	0
2022-11-04	USDCHE.fx	36	36	378591.11	0	N/A	10024.85	10000	0
2022-11-04	USDJPY.fx	21	21	25079940	0	N/A	1475700	1480000	0
2022-11-04	NASDAQ100.x	242	242	993761.63	0	N/A	2139.66	2140.6	0
2022-11-04	EURCHF	7	7	44569.05	0	N/A	988.18	1000	0
2022-11-04	USDJPY	25	25	41904878	0	N/A	147677	148000	0
2022-11-04	EURUSD	187	187	14348138.54	0	N/A	998.33	1000	0
2022-11-04	DJ30.x	4	4	52948.09	0	N/A	12847.9725	12815	0
2022-11-04	#Bitcoin	6	6	5437.5843	0	N/A	252.0474	210.8462	0
2022-11-04	SPX500.x	10	10	10130.275	0	N/A	751.8675	753.7	0
2022-11-04	GBPUSD	198	198	51298866.37	0	N/A	14731.34	13000	0
2022-11-04	#Ethereum	26	26	12788.708	0	N/A	596.6568	596.88	0
2022-11-04	EURJPY.fx	29	29	29163160	0	N/A	1450870	1450000	0
2022-11-04	CHFPLN.fx	1	1	14207.25	0	N/A	14207.25	15000	0
2022-11-04	GBPCAD.fx	8	8	12201.69	0	N/A	1525.78	2000	0
2022-11-04	GBPJPY.fx	10	10	2319208	0	N/A	165649	166000	0
2022-11-04	GBPJPY	2	2	331453	0	N/A	165726.5	166000	0
2022-11-04	GBPNZD.fx	29	29	86642.73	0	N/A	1928.05	2000	0
2022-11-04	#NG.z	23	23	14494.18	0	N/A	613.8	600	0

2022-11-04	NZDUSD.fx	17	17	45867.77	0	N/A	1182.38	2000	0
2022-11-04	USDCAD	2	2	2699.74	0	N/A	1349.87	1000	0
2022-11-04	F40.x	3	3	1920.894	0	N/A	641.048	641.5	0
2022-11-04	EURAUD.fx	23	23	70924.48	0	N/A	1542.78	2000	0
2022-11-04	NZDUSD	25	25	451607.89	0	N/A	590.04	1000	0
2022-11-04	NZDCHF.fx	2	2	3534.76	0	N/A	1767.38	3000	0
2022-11-04	GOLD	79	79	211988.62	0	N/A	1672.01	1660	0
2022-11-04	XRPUSD	2	2	481.15	0	N/A	240.575	0	0
2022-11-04	SILVER	11	11	1813.35	0	N/A	194.4	190	0
2022-11-04	NZDJPY.fx	1	1	85891	0	N/A	85891	86000	0
2022-11-04	#CL.f	4	4	8029.5	0	N/A	891.25	910	0
2022-11-04	EURGBP.fx	18	18	93550.33	0	N/A	5660.26	6500	0
2022-11-04	BTCCUSD	4	4	828.2281	0	N/A	207.69075	206.425	0
2022-11-04	EURUSD.fx	213	213	2306534.37	0	N/A	9791.5	10000	0
2022-11-04	ETHUSD	2	2	32.0106	0	N/A	16.0053	15.81	0
2022-11-04	#Ripple	8	8	398.06	0	N/A	49.755	0	0
2022-11-04	#CL.z	60	60	129556.94	0	N/A	1795.4	1820	0
2022-11-04	GBPUSD.fx	66	66	806350.17	0	N/A	11284.9	10000	0
2022-11-04	USDZAR	7	7	6147016.4	0	N/A	913833.3	918000	0
2022-11-04	EURPLN.fx	1	1	46798.5	0	N/A	46798.5	50000	0
2022-11-04	CHFJPY	1	1	293850	0	N/A	293850	294000	0
2022-11-04	AUDNZD.fx	1	1	10936	0	N/A	10936	10000	0
2022-11-04	AUDUSD.fx	32	32	166651.06	0	N/A	5148.96	8000	0
2022-11-04	EURJPY	6	6	9153558	0	N/A	1523810.5	1523000.5	0
2022-11-04	USDCAD.fx	50	50	1750367.03	0	N/A	13654.3	10000	0
2022-11-04	USDPLN.fx	9	9	784938.75	0	N/A	71359.2	75000	0
2022-11-04	AUDUSD	4	4	128498.5	0	N/A	32079.5	50000	0
2022-11-04	NASDAQ100.i	9	9	30925.92	0	N/A	3528.6	3195.9	0
2022-11-04	GOLD.m	7	7	117024.6	0	N/A	16711.9	16510	0
2022-11-04	HK50.x	1	1	1627.905	0	N/A	1627.905	1627.9	0
2022-11-04	AUDJPY.fx	1	1	93801	0	N/A	93801	94000	0
2022-11-05	#Ripple	1	1	49.78	0	N/A	49.78	0	0
2022-11-05	XRPUSD	1	1	489.8	0	N/A	489.8	0	0
2022-11-05	Solana	5	5	182.72	0	N/A	36.74	37	0
2022-11-05	BCHUSD	1	1	1.2289	0	N/A	1.2289	1.23	0
2022-11-05	Cardano	1	1	4.1934	0	N/A	4.1934	0	0
2022-11-06	NZDUSD	5	5	147189	0	N/A	29448	50000	0
2022-11-06	EURCAD.fx	1	1	1345.74	0	N/A	1345.74	1000	0
2022-11-06	#Ethereum	4	4	1307.5146	0	N/A	326.763	326.825	0
2022-11-06	GOLD	2	2	3348.46	0	N/A	1674.23	1674	0
2022-11-06	#NG.f	8	8	753.89	0	N/A	69.57	70	0
2022-11-06	EURUSD.fx	6	6	224342.67	0	N/A	11941.74	12000	0
2022-11-06	NASDAQ100.x	2	2	2153.57	0	N/A	1076.785	1077.9	0
2022-11-06	ETHUSD	8	8	124.3621	0	N/A	15.94635	16.18	0

2022-11-06	#Ripple	2	2	95.97	0	N/A	47.985	0	0
2022-11-06	#CL.z	2	2	18000.6	0	N/A	9000.3	9000	0
2022-11-06	EURUSD	19	19	791883.29	0	N/A	12889.24	13000	0
2022-11-06	#NG.z	6	6	14015.2	0	N/A	384.45	385	0
2022-11-06	XAUUSD	6	6	50306.2	0	N/A	8382.525	8370	0
2022-11-07	#NG.f	3	3	275.86	0	N/A	71.36	70	0
2022-11-07	USDCHE.fx	13	13	125134.5	0	N/A	9649.2	10000	0
2022-11-07	USDJPY.fx	36	36	46744026	0	N/A	1470125	1470000	0
2022-11-07	NASDAQ100.x	175	175	963449.71	0	N/A	1098.085	1097.4	0
2022-11-07	EURCHF	7	7	6930.63	0	N/A	990.25	1000	0
2022-11-07	USDJPY	62	62	94122963	0	N/A	1756458	1752000	0
2022-11-07	Solana	4	4	126.09	0	N/A	31.495	31.5	0
2022-11-07	EURUSD	157	157	10294892.19	0	N/A	9167.49	9000	0
2022-11-07	HKDJPY.fx	3	3	55941	0	N/A	18636	19000	0
2022-11-07	DJ30.x	5	5	32597.2	0	N/A	6520.36	6524.4	0
2022-11-07	#Bitcoin	1	1	204.2928	0	N/A	204.2928	204.29	0
2022-11-07	SPX500.x	2	2	775.015	0	N/A	387.5075	378.3	0
2022-11-07	GBPUSD	229	229	52283056.7	0	N/A	8014.86	7000	0
2022-11-07	#TSLA.p	3	3	612.5	0	N/A	201.85	202	0
2022-11-07	#Ethereum	3	3	174.218	0	N/A	62.3504	62.48	0
2022-11-07	EURJPY.fx	10	10	15377825	0	N/A	1460995	1460000	0
2022-11-07	ZARJPY	2	2	16470	0	N/A	8235	8000	0
2022-11-07	GBPJPY.fx	4	4	5400334	0	N/A	1687470	1690000	0
2022-11-07	GBPNZD.fx	6	6	69752.23	0	N/A	3847.93	4000	0
2022-11-07	GBPAUD.fx	4	4	21175.28	0	N/A	5289.02	6000	0
2022-11-07	#NG.z	32	32	78152.66	0	N/A	2128.35	2100	0
2022-11-07	NZDUSD.fx	2	2	59916.3	0	N/A	29958.15	50500	0
2022-11-07	USDCAD	6	6	141872.85	0	N/A	2703.95	2000	0
2022-11-07	#QQQ	7	7	1993.21	0	N/A	286.11	268	0
2022-11-07	EURAUD.fx	8	8	38652.35	0	N/A	4636.035	6000	0
2022-11-07	NZDUSD	23	23	896452.64	0	N/A	30201.69	51000	0
2022-11-07	GOLD	16	16	27046.15	0	N/A	1678.54	1678	0
2022-11-07	USDDKK	1	1	7433.4	0	N/A	7433.4	7000	0
2022-11-07	SILVER	7	7	940.35	0	N/A	104.325	105	0
2022-11-07	NZDJPY.fx	1	1	86895	0	N/A	86895	87000	0
2022-11-07	#MSFT.p	1	1	225.71	0	N/A	225.71	226	0
2022-11-07	EURGBP.fx	14	14	122137.7	0	N/A	8717.9	10000	0
2022-11-07	BTUSD	1	1	208.798	0	N/A	208.798	208.8	0
2022-11-07	AUDMXN	1	1	12595	0	N/A	12595	13000	0
2022-11-07	EURUSD.fx	98	98	1342518.12	0	N/A	9998.35	10000	0
2022-11-07	ETHUSD	2	2	31.5212	0	N/A	15.7606	15.78	0
2022-11-07	#Ripple	7	7	327.2	0	N/A	46.56	0	0
2022-11-07	#CL.z	31	31	102005.11	0	N/A	4546.25	4550	0
2022-11-07	GBPUSD.fx	62	62	587744.55	0	N/A	11392.4	10000	0

2022-11-07	USDZAR	13	13	11794280.4	0	N/A	908728.2	918000	0
2022-11-07	GBPCAD	4	4	24739.35	0	N/A	7722.525	10000	0
2022-11-07	USDMXN	1	1	19444	0	N/A	19444	19000	0
2022-11-07	EURGBP	2	2	8704.2	0	N/A	4352.1	5000	0
2022-11-07	EURCHF.fx	3	3	14849.05	0	N/A	4947.35	5000	0
2022-11-07	AUDUSD.fx	5	5	32310	0	N/A	6468.2	10000	0
2022-11-07	GBPCHF	5	5	18131.44	0	N/A	2268.32	2000	0
2022-11-07	EURJPY	9	9	1904376	0	N/A	146934	147000	0
2022-11-07	CADJPY.fx	5	5	541998	0	N/A	108502	109000	0
2022-11-07	USDCAD.fx	81	81	1094324.9	0	N/A	13514.4	10000	0
2022-11-07	MXNJPY.fx	1	1	7553	0	N/A	7553	8000	0
2022-11-07	USDPLN.fx	6	6	278165.25	0	N/A	46945.2	50000	0
2022-11-07	AUDUSD	14	14	494786.48	0	N/A	32996.235	51000	0
2022-11-07	#BABA.p	1	1	72.02	0	N/A	72.02	72	0
2022-11-07	CZKJPY	6	6	36342	0	N/A	6057	6000	0
2022-11-07	LINKUSD	1	1	8.5683	0	N/A	8.56832	9	0
2022-11-07	AUDCAD.fx	1	1	874.04	0	N/A	874.04	1000	0
2022-11-08	DAX40.x	11	11	17792.385	0	N/A	1358.335	1357.5	0
2022-11-08	#NG.f	11	11	2609.98	0	N/A	130.04	140	0
2022-11-08	USDCHF.fx	10	10	39562.77	0	N/A	2960.085	3000	0
2022-11-08	USDJPY.fx	24	24	27056753	0	N/A	1402705	1460000	0
2022-11-08	NASDAQ100.x	226	226	1250715.215	0	N/A	1108.535	1108.2	0
2022-11-08	EURCHF	16	16	120280.85	0	N/A	992.285	1000	0
2022-11-08	Cardano	1	1	3.8331	0	N/A	3.8331	0	0
2022-11-08	USDJPY	36	36	46631649	0	N/A	1311544	1310000	0
2022-11-08	GBPCHF.fx	6	6	6821.7	0	N/A	1137.425	1000	0
2022-11-08	CADCHF	2	2	5799.12	0	N/A	2899.56	4000	0
2022-11-08	Solana	8	8	214.24	0	N/A	27.425	27	0
2022-11-08	EURUSD	96	96	1414582.69	0	N/A	5030.625	5000	0
2022-11-08	DJ30.x	27	27	195410.185	0	N/A	3325.555	3328	0
2022-11-08	#Bitcoin	21	21	24861.6044	0	N/A	193.8618	193.86	0
2022-11-08	SPX500.x	22	22	53108.96	0	N/A	3809.825	3813	0
2022-11-08	GBPUSD	158	158	41245302.1	0	N/A	17248.35	15000	0
2022-11-08	#TSLA.p	1	1	192.75	0	N/A	192.75	193	0
2022-11-08	#Ethereum	315	315	12174.7958	0	N/A	13.309	13.32	0
2022-11-08	NZDCAD.fx	5	5	5592.99	0	N/A	801.09	1000	0
2022-11-08	XPDUSD.m	1	1	95.5835	0	N/A	95.5835	95.6	0
2022-11-08	EURJPY.fx	14	14	17858652	0	N/A	1463310	1460000	0
2022-11-08	AUDCAD	2	2	89047.53	0	N/A	44523.765	51000	0
2022-11-08	USDSEK	1	1	10814.2	0	N/A	10814.2	11000	0
2022-11-08	GBPJPY.fx	4	4	8371625	0	N/A	2510880	2505000	0
2022-11-08	GBPJPY	1	1	168116	0	N/A	168116	168000	0
2022-11-08	GBPNZD.fx	21	21	330964.83	0	N/A	15431.12	16000	0
2022-11-08	GBPAUD.fx	16	16	47804.63	0	N/A	1773.785	2000	0

2022-11-08	#NG.z	22	22	29902.66	0	N/A	1310.8	1400	0
2022-11-08	XAUUSD	7	7	136167.8	0	N/A	25254	25635	0
2022-11-08	USDCAD	6	6	33585.77	0	N/A	1343.41	1000	0
2022-11-08	EURAUD.fx	4	4	6178.71	0	N/A	1544.955	2000	0
2022-11-08	NZDCHF.fx	1	1	1768.41	0	N/A	1768.41	3000	0
2022-11-08	NZDUSD	7	7	298137.57	0	N/A	59330	100000	0
2022-11-08	GOLD	80	80	187357.63	0	N/A	1714.015	1714	0
2022-11-08	SILVER	9	9	2566.35	0	N/A	215.1	220	0
2022-11-08	EURGBP.fx	3	3	26192.5	0	N/A	8720	10000	0
2022-11-08	BTCUSD	8	8	2005.71	0	N/A	174.05175	191.35	0
2022-11-08	EURUSD.fx	90	90	1204444.45	0	N/A	10003.9	10000	0
2022-11-08	ETHUSD	9	9	124.434	0	N/A	13.4391	13.18	0
2022-11-08	#Ripple	9	9	462.02	0	N/A	43.81	0	0
2022-11-08	#CL.z	45	45	135330.5	0	N/A	907.63	910	0
2022-11-08	GBPUSD.fx	120	120	2590810	0	N/A	11472.95	10000	0
2022-11-08	USDZAR	23	23	20795132.7	0	N/A	903337.5	918000	0
2022-11-08	GBPCAD	6	6	27825.2	0	N/A	3093.89	4000	0
2022-11-08	EURGBP	3	3	6099.62	0	N/A	873.95	1000	0
2022-11-08	EURCHF.fx	1	1	2973.99	0	N/A	2973.99	3000	0
2022-11-08	AUDUSD.fx	29	29	565799.64	0	N/A	3240.35	5000	0
2022-11-08	EURJPY	8	8	1318775	0	N/A	146627	146627	0
2022-11-08	USDCHF	5	5	4939.32	0	N/A	989.3	989.3	0
2022-11-08	CADJPY.fx	8	8	1084756	0	N/A	108438.5	108500	0
2022-11-08	SOLUSD	2	2	1.3782	0	N/A	0.6891	0.69	0
2022-11-08	USDCAD.fx	66	66	791757.08	0	N/A	13456.05	10000	0
2022-11-08	AUDUSD	8	8	423351	0	N/A	64815.5	100000	0
2022-11-08	NASDAQ100.i	1	1	2216.36	0	N/A	2216.36	2216.4	0
2022-11-08	CZKJPY	8	8	60340	0	N/A	6035	6000	0
2022-11-08	#DIS	1	1	98.95	0	N/A	98.95	99	0
2022-11-08	AUDCAD.fx	1	1	2627.19	0	N/A	2627.19	3000	0
2022-11-09	DAX40.x	6	6	8250.95	0	N/A	1363.015	1362.55	0
2022-11-09	#NG.f	5	5	484.74	0	N/A	121.7	120	0
2022-11-09	#NVDA.p	1	1	139.81	0	N/A	139.81	140	0
2022-11-09	CHFJPY.fx	8	8	1186388	0	N/A	148308	148500	0
2022-11-09	USDCHF.fx	59	59	58036.37	0	N/A	982.66	1000	0
2022-11-09	EURNZD.fx	15	15	105536.52	0	N/A	3402.76	4000	0
2022-11-09	#AMZN.p	12	12	1229.87	0	N/A	88.03	88	0
2022-11-09	USDJPY.fx	30	30	42733068	0	N/A	1463460	1460000	0
2022-11-09	NASDAQ100.x	101	101	498619.25	0	N/A	1124.085	1105.3	0
2022-11-09	EURCHF	3	3	42502.49	0	N/A	19699.6	20000	0
2022-11-09	USDHUF	1	1	399660	0	N/A	399660	400000	0
2022-11-09	USDJPY	34	34	46168824	0	N/A	1972046	1971000	0
2022-11-09	GBPCHF.fx	2	2	33617.4	0	N/A	16808.7	15000	0
2022-11-09	EURUSD	107	107	15382146.79	0	N/A	10006.7	10000	0

2022-11-09	#Bitcoin	14	14	14507.6386	0	N/A	174.76155	177.38	0
2022-11-09	DJ30.x	2	2	6597.41	0	N/A	3298.705	3298.6	0
2022-11-09	SPX500.x	20	20	64137.66	0	N/A	3817.3	3813	0
2022-11-09	GBPUSD	198	198	30767066.84	0	N/A	6852.945	6000	0
2022-11-09	#TSLA.p	2	2	370.28	0	N/A	185.14	185	0
2022-11-09	#Ethereum	11	11	1968.2855	0	N/A	123.913	123.913	0
2022-11-09	NZDCAD.fx	4	4	3182.6	0	N/A	795.64	1000	0
2022-11-09	EURJPY.fx	7	7	7616446	0	N/A	1463800	1460000	0
2022-11-09	XPDUSD	3	3	5727.06	0	N/A	1906.37	1906	0
2022-11-09	GBPCAD.fx	20	20	263943.52	0	N/A	9231.82	12000	0
2022-11-09	CADCHF.fx	1	1	1457.3	0	N/A	1457.3	2000	0
2022-11-09	GBPJPY.fx	19	19	9658029	0	N/A	166801	167000	0
2022-11-09	GBPJPY	2	2	2002612	0	N/A	1001306	1002500	0
2022-11-09	GBPNZD.fx	16	16	50238.4	0	N/A	1931.885	2000	0
2022-11-09	GBPAUD.fx	24	24	99042.7	0	N/A	1773.43	2000	0
2022-11-09	BCHUSDx	2	2	125.868	0	N/A	62.934	63.05	0
2022-11-09	#NG.z	16	16	10060.14	0	N/A	475.16	480	0
2022-11-09	NZDUSD.fx	1	1	592.53	0	N/A	592.53	1000	0
2022-11-09	#NFLX.p	1	1	255.35	0	N/A	255.35	255	0
2022-11-09	XAUUSD	1	1	25611.15	0	N/A	25611.15	25605	0
2022-11-09	EURAUD	1	1	4653	0	N/A	4653	6000	0
2022-11-09	USDCAD	8	8	199729.98	0	N/A	15461.87	11500	0
2022-11-09	EURAUD.fx	6	6	9328.6	0	N/A	1554.78	2000	0
2022-11-09	NZDUSD	9	9	149760.36	0	N/A	29296.5	50000	0
2022-11-09	GOLD	29	29	49754.81	0	N/A	1712	1712	0
2022-11-09	#TSLA	2	2	777.82	0	N/A	388.91	376	0
2022-11-09	SILVER	25	25	5953.35	0	N/A	212.85	210	0
2022-11-09	#CL.f	6	6	5122.36	0	N/A	850.27	870	0
2022-11-09	#MSFT.p	1	1	1124.15	0	N/A	1124.15	1125	0
2022-11-09	BTCUSD	14	14	2324.7775	0	N/A	161.535	160.63	0
2022-11-09	EURUSD.fx	101	101	1832527.03	0	N/A	10070.3	10000	0
2022-11-09	ETHUSD	38	38	1023.423	0	N/A	11.8733	11.87	0
2022-11-09	#Ripple	1	1	74.24	0	N/A	74.24	0	0
2022-11-09	JP225.x	1	1	274452.5	0	N/A	274452.5	274450	0
2022-11-09	#CL.z	40	40	197119.2	0	N/A	873.615	870	0
2022-11-09	GBPUSD.fx	108	108	1132740.68	0	N/A	11460.8	10000	0
2022-11-09	USDZAR	17	17	13654059.4	0	N/A	908100.9	918000	0
2022-11-09	CHFJPY	4	4	593031	0	N/A	148351.5	148500	0
2022-11-09	GBPCAD	4	4	108681.18	0	N/A	26847	35000	0
2022-11-09	EURGBP	11	11	59562.03	0	N/A	878.26	1000	0
2022-11-09	AUDUSD.fx	58	58	181111.83	0	N/A	650.275	1000	0
2022-11-09	EURJPY	5	5	732913	0	N/A	146589	146589	0
2022-11-09	CADJPY	4	4	214933500	0	N/A	53832500	54500000	0
2022-11-09	XAUUSD.m	2	2	68533.2	0	N/A	34266.6	34080	0

2022-11-09	USDCHE	2	2	39373.6	0	N/A	19686.8	20000	0
2022-11-09	CADJPY.fx	9	9	1296582	0	N/A	108758	109000	0
2022-11-09	USDCAD.fx	131	131	3135989.6	0	N/A	13438.3	10000	0
2022-11-09	AUS200.x	8	8	5632.46	0	N/A	701.095	701.2	0
2022-11-09	SPX500.i	1	1	375.928	0	N/A	375.928	375.9	0
2022-11-09	USDPLN.fx	6	6	281073.6	0	N/A	46915	50000	0
2022-11-09	AUDUSD	4	4	97738.77	0	N/A	32264.5	50000	0
2022-11-10	#QCOM	2	2	241.84	0	N/A	120.92	119	0
2022-11-10	DAX40.x	12	12	16854.7	0	N/A	1405.025	1402.9	0
2022-11-10	CHFJPY.fx	32	32	15858455	0	N/A	219692.5	220500	0
2022-11-10	USDCHE.fx	62	62	100831.95	0	N/A	973.67	1000	0
2022-11-10	EURNZD.fx	33	33	253467.94	0	N/A	3391.32	4000	0
2022-11-10	USDJPY.fx	39	39	18663964	0	N/A	146238	146000	0
2022-11-10	NASDAQ100.x	110	110	208019.87	0	N/A	1134.1375	1134.7	0
2022-11-10	EURCHF	2	2	1967.87	0	N/A	983.935	1000	0
2022-11-10	USDTRY.fx	7	7	2614916.2	0	N/A	372342	380000	0
2022-11-10	USDJPY	97	97	61870298	0	N/A	146141	146000	0
2022-11-10	GBPCHE.fx	4	4	36220.78	0	N/A	9054.42	8000	0
2022-11-10	CADCHF	1	1	729.93	0	N/A	729.93	1000	0
2022-11-10	EURUSD	197	197	4923110.65	0	N/A	2002.26	2000	0
2022-11-10	HKDJPY.fx	2	2	36146	0	N/A	18073	18000	0
2022-11-10	DJ30.x	5	5	57155.09	0	N/A	16727.95	16728.5	0
2022-11-10	#Bitcoin	1	1	161.7848	0	N/A	161.7848	161.78	0
2022-11-10	SPX500.x	45	45	53223.355	0	N/A	750.71	750.8	0
2022-11-10	GBPUSD	238	238	57588456.15	0	N/A	11397.7	10000	0
2022-11-10	#TSLA.p	1	1	188.56	0	N/A	188.56	189	0
2022-11-10	#Ethereum	123	123	56944.1145	0	N/A	458.6855	459.55	0
2022-11-10	NZDCAD.fx	7	7	8067.53	0	N/A	802.41	1000	0
2022-11-10	EURJPY.fx	59	59	42856021	0	N/A	291226	292000	0
2022-11-10	XPDUSD	2	2	58633.1	0	N/A	29316.55	29315	0
2022-11-10	#MA.p	1	1	13213.6	0	N/A	13213.6	13200	0
2022-11-10	GBPCAD.fx	18	18	144546.14	0	N/A	3108.65	4000	0
2022-11-10	CADCHF.fx	3	3	10905.3	0	N/A	3635.1	5000	0
2022-11-10	GBPJPY.fx	28	28	13940072	0	N/A	165931.5	166000	0
2022-11-10	GBPJPY	4	4	663563	0	N/A	165835	166000	0
2022-11-10	GBPNZD.fx	15	15	81506.98	0	N/A	3885.18	4000	0
2022-11-10	GBPAUD.fx	45	45	134585.21	0	N/A	1775.74	2000	0
2022-11-10	#NG.z	25	25	33584	0	N/A	1789.2	1800	0
2022-11-10	NZDUSD.fx	52	52	55287.95	0	N/A	599.28	1000	0
2022-11-10	XAUUSD	10	10	86731.6	0	N/A	8679.5	8695	0
2022-11-10	USDCAD	10	10	396711.41	0	N/A	34940.675	26000	0
2022-11-10	F40.x	4	4	2611.607	0	N/A	654.7755	646.2	0
2022-11-10	EURAUD.fx	38	38	181118.75	0	N/A	1561.56	2000	0
2022-11-10	NZDUSD	14	14	511270.5	0	N/A	30070.5	50000	0

2022-11-10	GOLD	46	46	109598.37	0	N/A	1741.28	1739.5	0
2022-11-10	XRPUSD	2	2	144.24	0	N/A	72.12	0	0
2022-11-10	USDDKK	2	2	14658.4	0	N/A	7329.2	7000	0
2022-11-10	SILVER	1	1	108.35	0	N/A	108.35	110	0
2022-11-10	#CL.f	3	3	12744.85	0	N/A	4250.85	4250.85	0
2022-11-10	EURGBP.fx	15	15	130871.4	0	N/A	8722.5	10000	0
2022-11-10	BTCUSD	3	3	1057.527	0	N/A	355.97	359.38	0
2022-11-10	EURUSD.fx	211	211	2355607.94	0	N/A	10032.6	10000	0
2022-11-10	ETHUSD	16	16	211.0732	0	N/A	12.59385	12.84	0
2022-11-10	#Ripple	11	11	744.41	0	N/A	74.88	0	0
2022-11-10	#CL.z	57	57	104514.27	0	N/A	860.56	860	0
2022-11-10	GBPUSD.fx	118	118	1921612.93	0	N/A	9853.99	8500	0
2022-11-10	USDZAR	13	13	11728874.4	0	N/A	889302.3	867000	0
2022-11-10	GBPCAD	6	6	13999.8	0	N/A	2334.815	3000	0
2022-11-10	CHFJPY	1	1	732945	0	N/A	732945	735000	0
2022-11-10	EURGBP	3	3	36801.42	0	N/A	17452	20000	0
2022-11-10	AUDUSD.fx	109	109	247712.96	0	N/A	658.11	1000	0
2022-11-10	GBPCHF	3	3	26005.52	0	N/A	2262.46	2000	0
2022-11-10	EURJPY	11	11	11745980	0	N/A	145800	145800	0
2022-11-10	XAUUSD.m	6	6	70685.1	0	N/A	8814.45	8750	0
2022-11-10	CADJPY	2	2	1170509	0	N/A	585254.5	584000	0
2022-11-10	USDCHF	4	4	3883.24	0	N/A	976.49	993.885	0
2022-11-10	CADJPY.fx	20	20	2136507	0	N/A	106891	106000	0
2022-11-10	USDCAD.fx	128	128	2537585.35	0	N/A	13381.2	10000	0
2022-11-10	USDPLN.fx	8	8	273011.27	0	N/A	45524.05	50000	0
2022-11-10	AUDUSD	10	10	299110.48	0	N/A	33034.75	50000	0
2022-11-10	#BABA.p	1	1	207.66	0	N/A	207.66	207	0
2022-11-10	HUFJPY	3	3	1069.9	0	N/A	357.1	0	0
2022-11-10	NASDAQ100.i	1	1	1125.55	0	N/A	1125.55	1125.6	0
2022-11-10	CZKJPY	3	3	35632	0	N/A	11878	12000	0
2022-11-10	#MA	1	1	335.69	0	N/A	335.69	336	0
2022-11-10	GOLD.m	7	7	104761.96	0	N/A	13998.48	14000	0
2022-11-10	AUDJPY	3	3	5418406	0	N/A	1866080	1860000	0
2022-11-10	AUDCAD.fx	2	2	5203.4	0	N/A	2601.7	3000	0
2022-11-11	DAX40.x	8	8	21341.695	0	N/A	2840.8	2841.4	0
2022-11-11	EURNZD	1	1	3406.22	0	N/A	3406.22	4000	0
2022-11-11	CHFJPY.fx	39	39	10824736	0	N/A	147058	147000	0
2022-11-11	USDCHF.fx	90	90	167062.09	0	N/A	963.88	1000	0
2022-11-11	EURNZD.fx	23	23	67876.1	0	N/A	1701.7	2000	0
2022-11-11	USDJPY.fx	97	97	25047316	0	N/A	141935	142000	0
2022-11-11	NASDAQ100.x	124	124	698360.555	0	N/A	1173.75	1172.5	0
2022-11-11	EURCHF	23	23	533631.05	0	N/A	11798.88	12000	0
2022-11-11	USDHUF	2	2	1574440	0	N/A	787220	782000	0
2022-11-11	USDJPY	67	67	14876032	0	N/A	139843	139000	0

2022-11-11	GBPCHE.fx	24	24	153528.84	0	N/A	3380.295	3000	0
2022-11-11	CADCHF	4	4	3555.46	0	N/A	710.62	1000	0
2022-11-11	EURUSD	135	135	1858533.17	0	N/A	1035.71	1000	0
2022-11-11	HKDJPY.fx	1	1	17689	0	N/A	17689	18000	0
2022-11-11	#Bitcoin	1	1	8413.785	0	N/A	8413.785	8413.785	0
2022-11-11	SPX500.x	28	28	53225.265	0	N/A	992.7	993	0
2022-11-11	GBPUSD	130	130	45748547.24	0	N/A	58758	50000	0
2022-11-11	#TSLA.p	12	12	10881.66	0	N/A	1162.88	1167.5	0
2022-11-11	NZDCAD.fx	6	6	4841.87	0	N/A	806.99	1000	0
2022-11-11	#Ethereum	30	30	2618.1476	0	N/A	37.5893	37.58	0
2022-11-11	EURJPY.fx	26	26	8490549	0	N/A	144220.5	144000	0
2022-11-11	XPDUSD	5	5	9904.76	0	N/A	1999.61	2000	0
2022-11-11	GBPCAD.fx	18	18	34415.36	0	N/A	1566.655	2000	0
2022-11-11	GBPJPY.fx	26	26	9851245	0	N/A	164657	164000	0
2022-11-11	GBPJPY	1	1	163319	0	N/A	163319	163000	0
2022-11-11	GBPNZD.fx	24	24	71746.18	0	N/A	1940.305	2000	0
2022-11-11	GBPAUD.fx	18	18	38750.6	0	N/A	1761.59	2000	0
2022-11-11	#NG.z	22	22	50853.93	0	N/A	562.3	600	0
2022-11-11	USDNOK	2	2	39771.4	0	N/A	19885.7	20000	0
2022-11-11	NZDUSD.fx	29	29	18796.5	0	N/A	605	1000	0
2022-11-11	XAUUSD	32	32	281982.45	0	N/A	8810.2	8805	0
2022-11-11	EURAUD	2	2	6192.16	0	N/A	3096.08	4000	0
2022-11-11	USDCAD	16	16	802770.96	0	N/A	66314.5	50000	0
2022-11-11	EURAUD.fx	8	8	27675.58	0	N/A	2309.61	3000	0
2022-11-11	NZDUSD	18	18	1004183.5	0	N/A	60917	100000	0
2022-11-11	GOLD	34	34	96959.15	0	N/A	1767.385	1764	0
2022-11-11	XRPUSD	2	2	77.5	0	N/A	38.75	0	0
2022-11-11	SILVER	13	13	2480.9	0	N/A	108.3	110	0
2022-11-11	#CL.f	21	21	20060.3	0	N/A	875.8	880	0
2022-11-11	EURGBP.fx	13	13	93585.25	0	N/A	8737.8	10000	0
2022-11-11	AUDCHF	2	2	2520.58	0	N/A	1260.29	2000	0
2022-11-11	ZARJPY.fx	2	2	48251	0	N/A	24125.5	24000	0
2022-11-11	BTCUSD	5	5	1027.2937	0	N/A	169.0229	168.81	0
2022-11-11	EURUSD.fx	181	181	1856343.89	0	N/A	10273.2	10000	0
2022-11-11	ETHUSD	12	12	346.7232	0	N/A	12.60795	12.705	0
2022-11-11	#Ripple	5	5	300.82	0	N/A	74.16	0	0
2022-11-11	#CL.z	24	24	58589.13	0	N/A	885.845	885	0
2022-11-11	EURCAD	1	1	1361.52	0	N/A	1361.52	1000	0
2022-11-11	GBPUSD.fx	96	96	1100253.98	0	N/A	5866.125	5000	0
2022-11-11	USDZAR	5	5	3556541.1	0	N/A	881519.7	867000	0
2022-11-11	EURPLN.fx	1	1	46767.1	0	N/A	46767.1	50000	0
2022-11-11	GBPCAD	6	6	20337.39	0	N/A	1565.795	2000	0
2022-11-11	CHFJPY	4	4	2906675	0	N/A	726662.5	730000	0
2022-11-11	EURGBP	3	3	52138.2	0	N/A	17454.8	20000	0

2022-11-11	AUDNZD.fx	1	1	3293.91	0	N/A	3293.91	3000	0
2022-11-11	EURCHF.fx	7	7	68623.3	0	N/A	9812.3	10000	0
2022-11-11	AUDUSD.fx	90	90	90615.67	0	N/A	667.62	1000	0
2022-11-11	EURJPY	15	15	12079313	0	N/A	144615	144615	0
2022-11-11	GBPCHF	1	1	1122.72	0	N/A	1122.72	1000	0
2022-11-11	CADJPY	2	2	211698	0	N/A	105849	106000	0
2022-11-11	USDCHEF	7	7	20829.69	0	N/A	3760	4000	0
2022-11-11	CADJPY.fx	22	22	3369203	0	N/A	105405.5	105000	0
2022-11-11	USDCAD.fx	101	101	1168378.08	0	N/A	1335.33	1000	0
2022-11-11	AUS200.x	2	2	1432.99	0	N/A	716.495	716.5	0
2022-11-11	USDPLN.fx	3	3	154563.8	0	N/A	45360	50000	0
2022-11-11	AUDUSD	26	26	881736.75	0	N/A	33476.5	50000	0
2022-11-11	USDSGD	1	1	2748.6	0	N/A	2748.6	2000	0
2022-11-11	GOLD.m	3	3	26435.8	0	N/A	8821.1	8835	0
2022-11-11	AUDCAD.fx	2	2	177170	0	N/A	88585	100000	0
2022-11-12	#Ethereum	19	19	1180.4826	0	N/A	50.5856	50.6	0
2022-11-12	DOGEUSD	1	1	93.89	0	N/A	93.89	0	0
2022-11-12	#Bitcoin	4	4	9006.7089	0	N/A	169.24705	169.18	0
2022-11-12	ETHUSD	2	2	25.3637	0	N/A	12.68185	12.62	0
2022-11-13	NZDUSD	7	7	336030.5	0	N/A	60759	100000	0
2022-11-13	#Ethereum	104	104	38859.6059	0	N/A	391.2144	392.32	0
2022-11-13	EURJPY	3	3	722427	0	N/A	288808	288000	0
2022-11-13	GBPCHEF	1	1	2222.08	0	N/A	2222.08	2000	0
2022-11-13	EURJPY.fx	1	1	1441230	0	N/A	1441230	1440000	0
2022-11-13	CHFJPY.fx	4	4	592516	0	N/A	148147	148000	0
2022-11-13	EURNZD.fx	12	12	44079.1	0	N/A	3393.1	4000	0
2022-11-13	USDCAD.fx	15	15	199449.4	0	N/A	13296.6	10000	0
2022-11-13	ETHUSD	9	9	568.2581	0	N/A	24.6532	24.66	0
2022-11-13	EURUSD.fx	12	12	123951.4	0	N/A	10328.8	10000	0
2022-11-13	AUDUSD	5	5	104374.38	0	N/A	33423.5	50000	0
2022-11-13	USDJPY	1	1	139750	0	N/A	139750	140000	0
2022-11-13	#CL.z	1	1	4408.25	0	N/A	4408.25	4400	0
2022-11-13	GBPNZD.fx	7	7	34867.24	0	N/A	3870.18	4000	0
2022-11-13	EURUSD	8	8	213824.68	0	N/A	26837.41	26000	0
2022-11-13	GBPUSD.fx	2	2	2355.55	0	N/A	1177.775	1000	0
2022-11-13	#Bitcoin	9	9	9543.5209	0	N/A	165.7333	165.16	0
2022-11-13	#NG.z	1	1	245.08	0	N/A	245.08	240	0
2022-11-13	NZDUSD.fx	4	4	3656.4	0	N/A	911.775	1500	0
2022-11-13	USDCAD	4	4	332333	0	N/A	66645.5	50000	0
2022-11-13	GBPUSD	5	5	295079.5	0	N/A	59009	50000	0
2022-11-13	EURAUD.fx	4	4	9252.54	0	N/A	2311.245	3000	0
2022-11-14	DAX40.x	3	3	4309.735	0	N/A	1434.435	1434.1	0
2022-11-14	#NG.f	4	4	37419.2	0	N/A	9217.4	9060	0
2022-11-14	CHFJPY.fx	14	14	3261862	0	N/A	148787.5	149000	0

2022-11-14	EURNZD.fx	4	4	10158.99	0	N/A	2539.285	3000	0
2022-11-14	USDCHE.fx	62	62	75671.61	0	N/A	945.95	1000	0
2022-11-14	USDJPY.fx	84	84	60859623	0	N/A	556918	560000	0
2022-11-14	NASDAQ100.x	119	119	735925.195	0	N/A	2351.95	2348.4	0
2022-11-14	EURCHF	5	5	4882.98	0	N/A	977.27	1000	0
2022-11-14	USDTRY.fx	2	2	37262.55	0	N/A	18631.275	19000	0
2022-11-14	USDJPY	27	27	39307537	0	N/A	1540099	1540000	0
2022-11-14	GBPCHE.fx	2	2	22293.5	0	N/A	11146.75	10000	0
2022-11-14	CADCHF	3	3	9960.56	0	N/A	3544.15	5000	0
2022-11-14	EURUSD	117	117	7490855.63	0	N/A	2065.84	2000	0
2022-11-14	DJ30.x	76	76	270108.625	0	N/A	3375.655	3377.2	0
2022-11-14	#Bitcoin	1	1	793.396	0	N/A	793.396	793.396	0
2022-11-14	GBPUSD	181	181	41083878.49	0	N/A	11780	10000	0
2022-11-14	#TSLA.p	2	2	381	0	N/A	190.5	187	0
2022-11-14	NZDCAD.fx	2	2	1624.78	0	N/A	812.39	1000	0
2022-11-14	#Ethereum	5	5	435.3159	0	N/A	24.7032	24.7	0
2022-11-14	EURJPY.fx	22	22	25343516	0	N/A	1450930	1450000	0
2022-11-14	GBPCAD.fx	15	15	75206.47	0	N/A	3126.56	4000	0
2022-11-14	AUDCAD	1	1	17808.2	0	N/A	17808.2	20000	0
2022-11-14	GBPJPY.fx	25	25	12533056	0	N/A	328044	328000	0
2022-11-14	GBPNZD.fx	16	16	46325.74	0	N/A	1930.57	2000	0
2022-11-14	GBPAUD.fx	16	16	35121.33	0	N/A	1757.38	2000	0
2022-11-14	#NG.z	9	9	24431.3	0	N/A	3001.5	3000	0
2022-11-14	NZDUSD.fx	22	22	14662.6	0	N/A	610.75	1000	0
2022-11-14	XAUUSD	4	4	35512.9	0	N/A	8881.725	8855	0
2022-11-14	USDCAD	12	12	285386.73	0	N/A	2657.76	2000	0
2022-11-14	#ORCL	2	2	157.62	0	N/A	78.81	79	0
2022-11-14	EURAUD.fx	6	6	12330.38	0	N/A	1541.39	2000	0
2022-11-14	NZDUSD	8	8	185352.1	0	N/A	30448.5	50000	0
2022-11-14	GOLD	23	23	89981.48	0	N/A	1770.47	1770	0
2022-11-14	XRPUSD	5	5	367.2	0	N/A	72.24	0	0
2022-11-14	SILVER	3	3	326.775	0	N/A	108.875	110	0
2022-11-14	#CL.f	23	23	22560.7	0	N/A	875.2	870	0
2022-11-14	EURGBP.fx	10	10	87438.8	0	N/A	8742.6	10000	0
2022-11-14	BTCUSD	1	1	326.5098	0	N/A	326.5098	326.5	0
2022-11-14	EURUSD.fx	163	163	2959465.51	0	N/A	10328.6	10000	0
2022-11-14	ETHUSD	3	3	37.3891	0	N/A	12.4036	12.65	0
2022-11-14	#Ripple	5	5	180.77	0	N/A	35.74	0	0
2022-11-14	#CL.z	55	55	118899.33	0	N/A	1527.38	1700	0
2022-11-14	GBPUSD.fx	72	72	1174935.41	0	N/A	11748.75	10000	0
2022-11-14	USDZAR	2	2	69419.6	0	N/A	34709.8	34000	0
2022-11-14	CHFJPY	3	3	444917	0	N/A	148084	149000	0
2022-11-14	AUDNZD.fx	1	1	16449.9	0	N/A	16449.9	15000	0
2022-11-14	EURCHF.fx	11	11	107205.1	0	N/A	9740.9	10000	0

2022-11-14	AUDUSD.fx	64	64	42803.01	0	N/A	668.7	1000	0
2022-11-14	EURJPY	4	4	574269	0	N/A	144166.5	144517	0
2022-11-14	XAUUSD.m	8	8	70841.5	0	N/A	8853.925	8870	0
2022-11-14	USDCHF	3	3	3777.91	0	N/A	941.82	941.82	0
2022-11-14	CADJPY.fx	6	6	1471020	0	N/A	210337	210000	0
2022-11-14	USDCAD.fx	60	60	354696.72	0	N/A	1327.815	1000	0
2022-11-14	AUDUSD	9	9	274846.6	0	N/A	33487.5	50000	0
2022-11-15	#QCOM	3	3	371.03	0	N/A	123.06	126	0
2022-11-15	DAX40.x	3	3	4302.635	0	N/A	1435.515	1435.5	0
2022-11-15	#NG.f	1	1	18468	0	N/A	18468	18000	0
2022-11-15	CHFJPY.fx	15	15	14153303	0	N/A	589476	588000	0
2022-11-15	EURNZD.fx	20	20	40468.89	0	N/A	1688.065	2000	0
2022-11-15	USDCHF.fx	9	9	82135.39	0	N/A	14135.55	15000	0
2022-11-15	USDJPY.fx	235	235	94217177	0	N/A	139432	139000	0
2022-11-15	NASDAQ100.x	78	78	624445.9	0	N/A	2397.35	2399.8	0
2022-11-15	EURCHF	6	6	9793.63	0	N/A	1955.93	2000	0
2022-11-15	USDHUF	2	2	1570080	0	N/A	785040	786000	0
2022-11-15	USDJPY	16	16	7660227	0	N/A	278958	279000	0
2022-11-15	GBPCHF.fx	3	3	33463.2	0	N/A	11138	10000	0
2022-11-15	CADCHF	1	1	709.01	0	N/A	709.01	1000	0
2022-11-15	EURUSD	214	214	6294650.27	0	N/A	1044.415	1000	0
2022-11-15	DJ30.x	6	6	20364.35	0	N/A	3394.565	3389.4	0
2022-11-15	SPX500.x	11	11	4387.065	0	N/A	397.965	398	0
2022-11-15	GBPUSD	344	344	61180778.73	0	N/A	11874.85	10000	0
2022-11-15	#Ethereum	8	8	988.5514	0	N/A	25.2084	25.14	0
2022-11-15	NZDCAD.fx	8	8	6561.24	0	N/A	818.775	1000	0
2022-11-15	EURJPY.fx	32	32	16647268	0	N/A	289247	290000	0
2022-11-15	XPDUSD	2	2	4167.81	0	N/A	2083.905	2075	0
2022-11-15	GBPCAD.fx	24	24	44267.61	0	N/A	1583.545	2000	0
2022-11-15	GBPJPY.fx	12	12	5621847	0	N/A	247512	247500	0
2022-11-15	GBPJPY	1	1	3313300	0	N/A	3313300	3320000	0
2022-11-15	GBPNZD.fx	22	22	92626.36	0	N/A	1931.165	2000	0
2022-11-15	GBPAUD.fx	35	35	222521.4	0	N/A	1774.51	2000	0
2022-11-15	BCHUSDx	4	4	4.1178	0	N/A	1.02665	1.045	0
2022-11-15	USDNOK	1	1	19989	0	N/A	19989	20000	0
2022-11-15	#NG.z	8	8	15889.9	0	N/A	615.4	600	0
2022-11-15	NZDUSD.fx	70	70	44316.99	0	N/A	615.145	1000	0
2022-11-15	XAUUSD	11	11	97776.3	0	N/A	8893.5	8875	0
2022-11-15	USDCAD	10	10	39872.81	0	N/A	1331.135	1000	0
2022-11-15	F40.x	1	1	667.448	0	N/A	667.448	667.4	0
2022-11-15	EURAUD.fx	26	26	58404.67	0	N/A	1537.875	2000	0
2022-11-15	NZDUSD	13	13	399674	0	N/A	30775	50000	0
2022-11-15	GOLD	29	29	62262.83	0	N/A	1780.49	1782	0
2022-11-15	USDDKK	1	1	14355.8	0	N/A	14355.8	14000	0

2022-11-15	SILVER	5	5	1429.125	0	N/A	220.1	220	0
2022-11-15	#CL.f	43	43	43494.1	0	N/A	854.8	860	0
2022-11-15	EURGBP.fx	11	11	96049.8	0	N/A	8733.1	10000	0
2022-11-15	EURUSD.fx	222	222	2154320.17	0	N/A	10331.05	10000	0
2022-11-15	ETHUSD	4	4	49.6161	0	N/A	12.55005	12.59	0
2022-11-15	#Ripple	5	5	223.91	0	N/A	37.69	0	0
2022-11-15	#VOWG.p	1	1	2883	0	N/A	2883	2880	0
2022-11-15	#CL.z	59	59	161459.47	0	N/A	1692.16	1700	0
2022-11-15	GBPUSD.fx	116	116	1679128.69	0	N/A	4771.56	4000	0
2022-11-15	USDZAR	4	4	137797.4	0	N/A	34438.5	34000	0
2022-11-15	CHFJPY	6	6	118040519	0	N/A	29219872.5	29547000	0
2022-11-15	EURGBP	4	4	13073.88	0	N/A	3486.255	4000	0
2022-11-15	EURCHF.fx	7	7	68444.8	0	N/A	9755.3	10000	0
2022-11-15	AUDUSD.fx	25	25	72237.94	0	N/A	678.18	1000	0
2022-11-15	EURJPY	2	2	3334568	0	N/A	1667284	1667500	0
2022-11-15	XAUUSD.m	18	18	160036.75	0	N/A	8893.325	8895	0
2022-11-15	USDCHF	7	7	130674.97	0	N/A	28140	30000	0
2022-11-15	CADJPY.fx	10	10	1255956	0	N/A	104739.5	105000	0
2022-11-15	USDCAD.fx	58	58	680300.44	0	N/A	13281.75	10000	0
2022-11-15	USDPLN.fx	1	1	22619.95	0	N/A	22619.95	25000	0
2022-11-15	AUDUSD	16	16	450949.2	0	N/A	33726.75	50000	0
2022-11-15	UNKUSD	3	3	18.2834	0	N/A	6.15583	6	0
2022-11-16	GOLD	19	19	147489.82	0	N/A	1779.66	1780	0
2022-11-16	DAX40.x	12	12	19984.16	0	N/A	1428	1426.4	0
2022-11-16	#TSLA	1	1	376.88	0	N/A	376.88	376	0
2022-11-16	#NG.f	3	3	303.56	0	N/A	120.68	120	0
2022-11-16	#BRENT.z	3	3	2681	0	N/A	906	920	0
2022-11-16	CHFJPY.fx	5	5	1921663	0	N/A	295246	296000	0
2022-11-16	SILVER	15	15	6734.75	0	N/A	109.65	110	0
2022-11-16	#CL.f	13	13	58787.3	0	N/A	4245.65	4248.4	0
2022-11-16	USDCHF.fx	14	14	66006.16	0	N/A	4709.175	5000	0
2022-11-16	EURGBP.fx	23	23	185627.8	0	N/A	8756	10000	0
2022-11-16	USDJPY.fx	74	74	39197713	0	N/A	139668	140000	0
2022-11-16	EURUSD.fx	162	162	1673435.42	0	N/A	10379.9	10000	0
2022-11-16	NASDAQ100.x	122	122	822329.285	0	N/A	1181.065	1175.65	0
2022-11-16	EURCHF	2	2	295518.05	0	N/A	147759.025	150500	0
2022-11-16	USDHUF	1	1	788520	0	N/A	788520	788000	0
2022-11-16	USDJPY	17	17	10745649	0	N/A	139990	140000	0
2022-11-16	#CL.z	52	52	179834.37	0	N/A	854.2	855	0
2022-11-16	EURUSD	93	93	781750.46	0	N/A	1043.06	1000	0
2022-11-16	GBPUSD.fx	46	46	1663833.08	0	N/A	17851.2	15000	0
2022-11-16	DJ30.x	51	51	251857.84	0	N/A	3361.53	3362.5	0
2022-11-16	#Bitcoin	1	1	832.222	0	N/A	832.222	832.222	0
2022-11-16	SPX500.x	22	22	13528.96	0	N/A	597.5225	595	0

2022-11-16	GBPUSD	125	125	50335403.26	0	N/A	47552.4	40000	0
2022-11-16	CHFJPY	2	2	296088	0	N/A	148044	148000	0
2022-11-16	ADAUSD	2	2	63.808	0	N/A	31.904	0	0
2022-11-16	EURGBP	3	3	202593.81	0	N/A	4359.8	5000	0
2022-11-16	AUDNZD.fx	1	1	1094.97	0	N/A	1094.97	1000	0
2022-11-16	EURJPY	4	4	580402	0	N/A	145076.5	145076.5	0
2022-11-16	AUDUSD.fx	1	1	678.3	0	N/A	678.3	1000	0
2022-11-16	EURJPY.fx	2	2	1441945	0	N/A	720972.5	725000	0
2022-11-16	XAUUSD.m	3	3	26657	0	N/A	8886.4	8885	0
2022-11-16	USDCHE	2	2	18956.1	0	N/A	9478.05	10000	0
2022-11-16	CADJPY.fx	6	6	1467364	0	N/A	209419	208000	0
2022-11-16	XPDUSD	2	2	4069.01	0	N/A	2034.505	2084	0
2022-11-16	USDCAD.fx	49	49	904680.82	0	N/A	13333.6	10000	0
2022-11-16	GBPCAD.fx	7	7	46298.15	0	N/A	6321.24	8000	0
2022-11-16	USDPLN.fx	12	12	3179991.7	0	N/A	67819.65	75000	0
2022-11-16	AUDUSD	5	5	335458.95	0	N/A	33850.5	50000	0
2022-11-16	GBPJPY.fx	13	13	9453845	0	N/A	661520	660000	0
2022-11-16	GBPNZD.fx	14	14	38482.95	0	N/A	1923.625	2000	0
2022-11-16	GBPAUD.fx	18	18	95657.69	0	N/A	3515.63	4000	0
2022-11-16	#NG.z	32	32	115410.4	0	N/A	767.425	750	0
2022-11-16	NZDUSD.fx	46	46	28333.29	0	N/A	616.15	1000	0
2022-11-16	GOLD.m	2	2	35415	0	N/A	17707.5	17780	0
2022-11-16	XAUUSD	10	10	88425.2	0	N/A	8874.925	8875	0
2022-11-16	USDCAD	4	4	202610.16	0	N/A	66635	50000	0
2022-11-16	EURAUD.fx	18	18	181656.53	0	N/A	7723.3	10000	0
2022-11-16	AUDJPY.fx	2	2	935755	0	N/A	467877.5	475000	0
2022-11-17	DAX40.x	8	8	17163.94	0	N/A	2147.5525	2145.1	0
2022-11-17	#NG.f	10	10	976.37	0	N/A	100.235	90	0
2022-11-17	CHFJPY.fx	3	3	441895	0	N/A	147318	147000	0
2022-11-17	USDCHE.fx	5	5	64695.71	0	N/A	14269.35	15000	0
2022-11-17	EURNZD.fx	5	5	38955.82	0	N/A	6772.56	8000	0
2022-11-17	USDJPY.fx	72	72	90227685	0	N/A	1393825	1390000	0
2022-11-17	NASDAQ100.x	63	63	83780.08	0	N/A	1166.235	1165.3	0
2022-11-17	EURCHF	3	3	2951.13	0	N/A	982.69	1000	0
2022-11-17	USDTRY.fx	1	1	186146.9	0	N/A	186146.9	190000	0
2022-11-17	USDJPY	21	21	24244837	0	N/A	1400310	1400000	0
2022-11-17	USDPLN	2	2	17974.4	0	N/A	8987.2	10000	0
2022-11-17	GBPCHE.fx	5	5	73359.05	0	N/A	16865.55	15000	0
2022-11-17	CADCHF	1	1	1422.82	0	N/A	1422.82	2000	0
2022-11-17	EURUSD	127	127	3649549.2	0	N/A	5172.5	5000	0
2022-11-17	HKDJPY.fx	1	1	17942	0	N/A	17942	18000	0
2022-11-17	DJ30.x	3	3	50277	0	N/A	16673.9	16673	0
2022-11-17	SPX500.x	69	69	144626.305	0	N/A	1193.055	1193.1	0
2022-11-17	GBPUSD	190	190	52612146.99	0	N/A	23556.8	20000	0

2022-11-17	AUDCAD	5	5	809536.18	0	N/A	268001.37	301000	0
2022-11-17	GBPJPY.fx	10	10	3314544	0	N/A	330846	330000	0
2022-11-17	GBPAUD.fx	3	3	17771.76	0	N/A	5331.57	6000	0
2022-11-17	#NG.z	32	32	94773.77	0	N/A	932.025	900	0
2022-11-17	NZDUSD.fx	23	23	14093.92	0	N/A	613.17	1000	0
2022-11-17	XAUUSD	1	1	8783.65	0	N/A	8783.65	8785	0
2022-11-17	EURAUD	2	2	6206.62	0	N/A	3103.31	4000	0
2022-11-17	USDCAD	22	22	1676735.76	0	N/A	66859.75	50000	0
2022-11-17	F40.x	6	6	3967.808	0	N/A	662.6055	659.75	0
2022-11-17	EURAUD.fx	8	8	43372.22	0	N/A	5408.23	7000	0
2022-11-17	NZDUSD	10	10	246102.45	0	N/A	30508	50000	0
2022-11-17	GOLD	23	23	40571.02	0	N/A	1763.8	1765	0
2022-11-17	EURSEK	31	31	343162.9	0	N/A	11074.8	11000	0
2022-11-17	SILVER	8	8	2321.5	0	N/A	212.275	210	0
2022-11-17	#CL.f	24	24	61775.45	0	N/A	838.65	840	0
2022-11-17	EURGBP.fx	8	8	438202.08	0	N/A	86987.5	100000	0
2022-11-17	ZARJPY.fx	1	1	16136	0	N/A	16136	16000	0
2022-11-17	USDZAR.fx	2	2	34687.71	0	N/A	17343.855	17000	0
2022-11-17	EURUSD.fx	129	129	1044081.66	0	N/A	10341.6	10000	0
2022-11-17	AUDNZD	2	2	510779.55	0	N/A	255389.775	235000	0
2022-11-17	UK100.x	3	3	2215.34	0	N/A	734.92	734.9	0
2022-11-17	#CL.z	45	45	73336.29	0	N/A	836.12	840	0
2022-11-17	GBPUSD.fx	111	111	1895989.57	0	N/A	11863.3	10000	0
2022-11-17	CHFPLN	1	1	4770	0	N/A	4770	5000	0
2022-11-17	EURGBP	4	4	9609.41	0	N/A	1751.71	2000	0
2022-11-17	AUDUSD.fx	6	6	28250.53	0	N/A	6708.9	10000	0
2022-11-17	EURJPY	15	15	15374174	0	N/A	725000	725000	0
2022-11-17	XAUUSD.m	10	10	88204.25	0	N/A	8825.2	8795	0
2022-11-17	USDCHF	4	4	24765.05	0	N/A	951.92	951.92	0
2022-11-17	Doge	3	3	262.24	0	N/A	86.81	0	0
2022-11-17	USDCAD.fx	59	59	1027317.1	0	N/A	13356.4	10000	0
2022-11-17	USDPLN.fx	5	5	680340	0	N/A	136398	150000	0
2022-11-17	AUDUSD	20	20	623068.44	0	N/A	21001.535	31500	0
2022-11-17	DAX40.i	1	1	7156.2	0	N/A	7156.2	7156	0
2022-11-17	HUFJPY	1	1	353.7	0	N/A	353.7	0	0
2022-11-17	#CSCO	2	2	92.6	0	N/A	46.3	46	0
2022-11-17	GBPAUD	3	3	1061309.92	0	N/A	355884.44	394000	0
2022-11-17	NZDJPY	3	3	257328	0	N/A	85677	86000	0
2022-11-17	AUDJPY	4	4	375594	0	N/A	93897.5	94000	0
2022-11-17	AUDCAD.fx	1	1	4447.85	0	N/A	4447.85	5000	0
2022-11-18	#QCOM	1	1	123.74	0	N/A	123.74	124	0
2022-11-18	DAX40.x	34	34	56100.705	0	N/A	1440.2	1439.95	0
2022-11-18	EURNZD	1	1	1689.5	0	N/A	1689.5	2000	0
2022-11-18	#NG.f	7	7	1065.26	0	N/A	126.3	120	0

2022-11-18	EURNZD.fx	26	26	87407.85	0	N/A	1683.55	2000	0
2022-11-18	#AMZN.p	2	2	184.96	0	N/A	92.48	93	0
2022-11-18	USDJPY.fx	37	37	29377320	0	N/A	1398410	1400000	0
2022-11-18	EURCHF	2	2	1970.7	0	N/A	985.35	1000	0
2022-11-18	NASDAQ100.x	22	22	35086.77	0	N/A	1171.495	1171.5	0
2022-11-18	USDJPY	9	9	10718523	0	N/A	1345840	1400000	0
2022-11-18	GBPCHF.fx	2	2	22686.8	0	N/A	11343.4	10000	0
2022-11-18	EURUSD	114	114	1415167.12	0	N/A	1038.2	1000	0
2022-11-18	DJ30.x	16	16	104459.47	0	N/A	3370.4225	3370.45	0
2022-11-18	SPX500.x	66	66	224035.595	0	N/A	3956.3	3960	0
2022-11-18	GBPUSD	241	241	71475323.62	0	N/A	11905.1	10000	0
2022-11-18	#AAPL.p	2	2	301.14	0	N/A	150.57	151	0
2022-11-18	EURJPY.fx	10	10	12029184	0	N/A	1446305	1450000	0
2022-11-18	XPDUSD	2	2	3890.78	0	N/A	1945.39	1985	0
2022-11-18	GBPJPY.fx	13	13	4998211	0	N/A	332834	332000	0
2022-11-18	GBPNZD.fx	12	12	65687.58	0	N/A	2893.45	3000	0
2022-11-18	GBPAUD.fx	2	2	17845.25	0	N/A	8922.625	10000	0
2022-11-18	#NG.z	17	17	5087.92	0	N/A	243.92	240	0
2022-11-18	NZDUSD.fx	20	20	95646.52	0	N/A	6157.25	10000	0
2022-11-18	XAUUSD	9	9	78716.75	0	N/A	8749.95	8755	0
2022-11-18	EURAUD	3	3	1225823.28	0	N/A	408690.48	528000	0
2022-11-18	USDCAD	18	18	2300655.73	0	N/A	133548	100000	0
2022-11-18	#ORCL	2	2	159.52	0	N/A	79.76	80	0
2022-11-18	F40.x	1	1	665.868	0	N/A	665.868	665.9	0
2022-11-18	EURAUD.fx	12	12	114192.24	0	N/A	6202.42	8000	0
2022-11-18	NZDUSD	15	15	678081.5	0	N/A	30927.5	50000	0
2022-11-18	GOLD	18	18	35176.73	0	N/A	1756.575	1756.5	0
2022-11-18	SILVER	2	2	210.625	0	N/A	105.3125	105	0
2022-11-18	NZDJPY.fx	1	1	345584	0	N/A	345584	344000	0
2022-11-18	#CLf	36	36	31120.16	0	N/A	799.9	800	0
2022-11-18	EURGBP.fx	37	37	296612.6	0	N/A	8687	10000	0
2022-11-18	ZARJPY.fx	4	4	138083	0	N/A	36398.5	36000	0
2022-11-18	EURUSD.fx	144	144	1182152.66	0	N/A	10269.85	10000	0
2022-11-18	ETHUSD	9	9	281.78	0	N/A	24.075	24.12	0
2022-11-18	AUDNZD	1	1	5424.85	0	N/A	5424.85	5000	0
2022-11-18	#CL.z	48	48	152714.38	0	N/A	2368.095	2370	0
2022-11-18	NOKJPY.fx	1	1	13740	0	N/A	13740	14000	0
2022-11-18	GBPUSD.fx	81	81	2875573.5	0	N/A	11904.9	10000	0
2022-11-18	AUDCHF.fx	1	1	638.59	0	N/A	638.59	1000	0
2022-11-18	USDMXN	7	7	214013380	0	N/A	38874000	38000000	0
2022-11-18	EURGBP	2	2	38283.12	0	N/A	19141.56	22000	0
2022-11-18	EURCHF.fx	2	2	19764.8	0	N/A	9882.4	10000	0
2022-11-18	AUDUSD.fx	10	10	54872.22	0	N/A	6695.55	10000	0
2022-11-18	EURJPY	5	5	725188	0	N/A	145056	144999	0

2022-11-18	XAUUSD.m	6	6	52570.4	0	N/A	8780.325	8780	0
2022-11-18	USDCHE	1	1	950.73	0	N/A	950.73	950.73	0
2022-11-18	CADJPY.fx	6	6	837069	0	N/A	104642	104000	0
2022-11-18	USDCAD.fx	6	6	80209	0	N/A	13361.05	10000	0
2022-11-18	USDPLN.fx	8	8	487889.5	0	N/A	27254.25	30000	0
2022-11-18	AUDUSD	15	15	705064	0	N/A	33623	50000	0
2022-11-18	GBPAUD	2	2	705472.02	0	N/A	352736.01	396000	0
2022-11-18	NZDJPY	4	4	689509	0	N/A	86808.5	86000	0
2022-11-18	AUDJPY.fx	5	5	1031714	0	N/A	281115	282000	0
2022-11-19	BTCUSD	2	2	666.968	0	N/A	333.484	335.72	0
2022-11-20	#Ethereum	2	2	47.4736	0	N/A	23.7368	23.74	0
2022-11-20	DOGEUSD	7	7	624.14	0	N/A	77.99	0	0
2022-11-20	GBPCHE	1	1	190441.44	0	N/A	190441.44	168000	0
2022-11-20	EURJPY.fx	2	2	289882	0	N/A	144941	145000	0
2022-11-20	USDJPY.fx	6	6	842026	0	N/A	140332	140000	0
2022-11-20	ETHUSD	2	2	23.375	0	N/A	11.6875	11.8	0
2022-11-20	NASDAQ100.x	2	2	4674.54	0	N/A	2337.27	2337	0
2022-11-20	AUDNZD	1	1	254942.1	0	N/A	254942.1	235000	0
2022-11-20	EURNOK.fx	4	4	62934.76	0	N/A	15746.97	16500	0
2022-11-20	#CL.z	2	2	1581.5	0	N/A	790.75	800	0
2022-11-20	GBPNZD.fx	6	6	27043.26	0	N/A	3860.04	4000	0
2022-11-20	EURUSD	1	1	163168.18	0	N/A	163168.18	158000	0
2022-11-20	#NG.z	3	3	3767.2	0	N/A	1258	1200	0
2022-11-20	#Bitcoin	1	1	166.8423	0	N/A	166.8423	166.84	0
2022-11-20	SPX500.x	2	2	1585.45	0	N/A	792.725	792.6	0
2022-11-20	EURAUD	1	1	409112.88	0	N/A	409112.88	528000	0
2022-11-20	GBPUSD	2	2	316377.74	0	N/A	158188.87	133000	0
2022-11-21	DAX40.x	3	3	5738.42	0	N/A	1436.685	1436.7	0
2022-11-21	#NG.f	2	2	131.81	0	N/A	65.905	70	0
2022-11-21	EURNZD.fx	2	2	3345.6	0	N/A	1672.8	2000	0
2022-11-21	USDCHE.fx	1	1	4786.2	0	N/A	4786.2	5000	0
2022-11-21	USDJPY.fx	49	49	32739960	0	N/A	694660	710000	0
2022-11-21	NASDAQ100.x	59	59	553909.685	0	N/A	5773.1	5773	0
2022-11-21	Cardano	1	1	2.9667	0	N/A	2.9667	0	0
2022-11-21	USDJPY	34	34	30252628	0	N/A	993590.5	994000	0
2022-11-21	GBPCHE.fx	2	2	18093.92	0	N/A	9046.96	8000	0
2022-11-21	CADCHE	2	2	180190.54	0	N/A	90095.27	126500	0
2022-11-21	EURUSD	71	71	3881258.15	0	N/A	5123.7	5000	0
2022-11-21	#KO.p	1	1	62.01	0	N/A	62.01	62	0
2022-11-21	#Bitcoin	7	7	1123.5481	0	N/A	159.9808	159.89	0
2022-11-21	DJ30.x	2	2	53808.4	0	N/A	26904.2	26908	0
2022-11-21	GBPUSD	118	118	31102749.25	0	N/A	11816.55	10000	0
2022-11-21	#Ethereum	8	8	97.4645	0	N/A	12.6006	11.22	0
2022-11-21	EURJPY.fx	8	8	4329384	0	N/A	433769	432000	0

2022-11-21	GBPJPY.fx	20	20	32565515	0	N/A	333216	334000	0
2022-11-21	GBPJPY	1	1	500622	0	N/A	500622	501000	0
2022-11-21	GBPNZD.fx	4	4	11582.9	0	N/A	2893.665	3000	0
2022-11-21	GBPAUD.fx	1	1	91192.59	0	N/A	91192.59	102000	0
2022-11-21	BCHUSDx	1	1	1.0457	0	N/A	1.0457	1.05	0
2022-11-21	#NG.z	28	28	25677.04	0	N/A	673.9	700	0
2022-11-21	NZDUSD.fx	27	27	165169.8	0	N/A	6116.4	10000	0
2022-11-21	#MCD.p	1	1	274.28	0	N/A	274.28	274	0
2022-11-21	XAUUSD	6	6	52232.25	0	N/A	8706.025	8695	0
2022-11-21	USDCAD	15	15	1008725.6	0	N/A	40237.5	30000	0
2022-11-21	EURAUD.fx	7	7	18583.61	0	N/A	3099.28	4000	0
2022-11-21	NZDUSD	2	2	121869	0	N/A	60934.5	100000	0
2022-11-21	GOLD	20	20	34837	0	N/A	1738.475	1741.5	0
2022-11-21	SILVER	14	14	10857.75	0	N/A	1036	1050	0
2022-11-21	AUDNOK.fx	2	2	13559.1	0	N/A	6779.55	7000	0
2022-11-21	#CLf	21	21	20890.8	0	N/A	785.5	780	0
2022-11-21	EURGBP.fx	27	27	234230.6	0	N/A	8677.7	10000	0
2022-11-21	BTCUSD	13	13	3854.0926	0	N/A	320.1022	318.44	0
2022-11-21	EURUSD.fx	132	132	745668.57	0	N/A	2078.6	2000	0
2022-11-21	ETHUSD	9	9	268.79	0	N/A	11.2285	11.23	0
2022-11-21	#CL.z	79	79	197133	0	N/A	801.45	800	0
2022-11-21	GBPUSD.fx	106	106	2163960.56	0	N/A	11808.7	10000	0
2022-11-21	EURCHF.fx	4	4	39224.6	0	N/A	9806.5	10000	0
2022-11-21	EURGBP	2	2	69134	0	N/A	34567	40000	0
2022-11-21	DOGEUSD	3	3	232.74	0	N/A	77.56	0	0
2022-11-21	EURJPY	10	10	1740444	0	N/A	145363	145169.5	0
2022-11-21	AUDUSD.fx	7	7	4630.45	0	N/A	661.55	1000	0
2022-11-21	CADJPY	2	2	206235	0	N/A	103117.5	106000	0
2022-11-21	XAUUSD.m	7	7	60920.5	0	N/A	8709.1	8665	0
2022-11-21	CADJPY.fx	3	3	716088	0	N/A	294993	315000	0
2022-11-21	USDPLN.fx	1	1	22790.4	0	N/A	22790.4	25000	0
2022-11-21	GOLD.m	1	1	10423.14	0	N/A	10423.14	10422	0
2022-11-21	#DIS	1	1	196	0	N/A	196	196	0
2022-11-21	AUDJPY.fx	4	4	1215615	0	N/A	93461.5	93500	0
2022-11-22	NZDCAD	5	5	4244.67	0	N/A	865.72	1000	0
2022-11-22	DAX40.x	3	3	5755.84	0	N/A	1441.465	1441.5	0
2022-11-22	EURNZD.fx	8	8	16724.35	0	N/A	1672.935	2000	0
2022-11-22	USDCHF.fx	7	7	16173.37	0	N/A	2855.31	3000	0
2022-11-22	#AMZN.p	1	1	92.76	0	N/A	92.76	93	0
2022-11-22	USDJPY.fx	63	63	53890002	0	N/A	423639	423000	0
2022-11-22	NASDAQ100.x	50	50	77749.615	0	N/A	1169.71	1170.65	0
2022-11-22	EURCHF	1	1	304960.38	0	N/A	304960.38	311000	0
2022-11-22	USDJPY	19	19	24018006	0	N/A	706535	705000	0
2022-11-22	CADCHF	5	5	9212.73	0	N/A	709.62	1000	0

2022-11-22	EURUSD	94	94	2364164.28	0	N/A	5130.85	5000	0
2022-11-22	SPX500.x	7	7	2788.55	0	N/A	398.19	398	0
2022-11-22	GBPUSD	166	166	62607108.27	0	N/A	23770.5	20000	0
2022-11-22	#Ethereum	41	41	1316.8761	0	N/A	25.4334	22.02	0
2022-11-22	NZDCAD.fx	3	3	7571.04	0	N/A	2501.85	3000	0
2022-11-22	EURJPY.fx	1	1	145454	0	N/A	145454	145000	0
2022-11-22	XPDUSD	3	3	5706.75	0	N/A	1900.38	1900	0
2022-11-22	EURNOK.fx	12	12	208156.01	0	N/A	10470.035	10000	0
2022-11-22	GBPNZD.fx	16	16	54068.93	0	N/A	2895.09	3000	0
2022-11-22	#NG.z	18	18	30728.26	0	N/A	496.95	475	0
2022-11-22	NZDUSD.fx	31	31	187563.55	0	N/A	6147.1	10000	0
2022-11-22	XAUUSD	2	2	17455.65	0	N/A	8727.825	8725	0
2022-11-22	USDCAD	13	13	1345284.62	0	N/A	67084.5	50000	0
2022-11-22	#ORCL	2	2	161.98	0	N/A	80.99	80	0
2022-11-22	EURAUD.fx	6	6	12377.07	0	N/A	1546.515	2000	0
2022-11-22	NZDCHF.fx	1	1	585.77	0	N/A	585.77	1000	0
2022-11-22	NZDUSD	34	34	1269138.89	0	N/A	30727.5	50000	0
2022-11-22	GOLD	19	19	48894.85	0	N/A	1744.22	1744	0
2022-11-22	SILVER	12	12	5091.55	0	N/A	317.775	315	0
2022-11-22	#CL.f	2	2	7297.7	0	N/A	3648.85	3647.85	0
2022-11-22	AUDCHF	10	10	15235.18	0	N/A	1267	2000	0
2022-11-22	EURGBP.fx	25	25	146505.51	0	N/A	8660.2	10000	0
2022-11-22	EURUSD.fx	124	124	1218654.65	0	N/A	6173.365	6000	0
2022-11-22	ETHUSD	2	2	22.9609	0	N/A	11.48045	10.91	0
2022-11-22	#Ripple	5	5	195.12	0	N/A	38.48	0	0
2022-11-22	AUDNZD	2	2	266733.38	0	N/A	133366.69	123500	0
2022-11-22	#CL.z	69	69	151214.94	0	N/A	818.01	820	0
2022-11-22	GBPUSD.fx	65	65	4138657.84	0	N/A	11884.5	10000	0
2022-11-22	USDZAR	5	5	86437.9	0	N/A	17283	17000	0
2022-11-22	GBPCAD	3	3	295766.4	0	N/A	1593.09	2000	0
2022-11-22	CHFJPY	2	2	296022	0	N/A	148011	148000	0
2022-11-22	EURCHF.fx	9	9	88181	0	N/A	9797.1	10000	0
2022-11-22	EURGBP	2	2	1728.53	0	N/A	864.265	1000	0
2022-11-22	EURJPY	5	5	1591060	0	N/A	144955	145000	0
2022-11-22	AUDUSD.fx	9	9	19905.15	0	N/A	1991.19	3000	0
2022-11-22	CADJPY	5	5	515593	0	N/A	105336	105000	0
2022-11-22	XAUUSD.m	6	6	52247.95	0	N/A	8700.875	8700	0
2022-11-22	USDCHF	3	3	39124.63	0	N/A	9529.7	10000	0
2022-11-22	USDCAD.fx	21	21	204885.13	0	N/A	5413.4	4000	0
2022-11-22	USDPLN.fx	1	1	45849.4	0	N/A	45849.4	50000	0
2022-11-22	AUDUSD	9	9	136249.01	0	N/A	680.89	1000	0
2022-11-22	GBPAUD	2	2	3577.32	0	N/A	1788.66	2000	0
2022-11-22	NZDJPY	1	1	260175	0	N/A	260175	261000	0
2022-11-22	AUDJPY	4	4	372268	0	N/A	93066.5	94000	0

2022-11-22	GOLD.m	1	1	17456.8	0	N/A	17456.8	17460	0
2022-11-22	USDCZK.fx	2	2	47279.3	0	N/A	23639.65	24000	0
2022-11-23	#QCOM	3	3	369.26	0	N/A	123.53	125	0
2022-11-23	NZDCAD	2	2	3340	0	N/A	1670	2000	0
2022-11-23	DAX40.x	67	67	766732.83	0	N/A	14402.1	14426	0
2022-11-23	#NG.f	5	5	365.63	0	N/A	73.27	70	0
2022-11-23	EURNZD.fx	42	42	96767.19	0	N/A	1668.83	2000	0
2022-11-23	USDCHE.fx	4	4	76002.4	0	N/A	19000.4	20000	0
2022-11-23	USDJPY.fx	11	11	17196865	0	N/A	2116815	2115000	0
2022-11-23	NASDAQ100.x	70	70	628126.29	0	N/A	1182.925	1181.6	0
2022-11-23	EURCHF	6	6	391015.21	0	N/A	19638.9	20000	0
2022-11-23	USDJPY	61	61	96381821	0	N/A	1964928	1960000	0
2022-11-23	CADCHF	5	5	3477.16	0	N/A	689.72	1000	0
2022-11-23	EURUSD	123	123	20759256.98	0	N/A	6185.16	6000	0
2022-11-23	DJ30.x	8	8	27334.34	0	N/A	3418.055	3410.9	0
2022-11-23	SPX500.x	3	3	1204.63	0	N/A	401.125	400.7	0
2022-11-23	GBPUSD	117	117	50485719.78	0	N/A	47746.4	40000	0
2022-11-23	#TSLA.p	3	3	1433.63	0	N/A	534.24	534	0
2022-11-23	EURJPY.fx	41	41	49148560	0	N/A	1453200	1450000	0
2022-11-23	AUDCAD	1	1	8999	0	N/A	8999	10000	0
2022-11-23	GBPJPY.fx	3	3	4997160	0	N/A	1660030	1690000	0
2022-11-23	EURNOK.fx	13	13	134827.83	0	N/A	10367.11	10000	0
2022-11-23	GBPNZD.fx	32	32	80956.88	0	N/A	1928.285	2000	0
2022-11-23	#NG.z	29	29	37243.74	0	N/A	597.92	560	0
2022-11-23	NZDUSD.fx	2	2	62425.5	0	N/A	31212.75	50000	0
2022-11-23	XAUUSD	2	2	26074.2	0	N/A	13037.1	13037.5	0
2022-11-23	USDCAD	12	12	373154.02	0	N/A	21329.81	16000	0
2022-11-23	EURAUD.fx	23	23	69768.33	0	N/A	1546.94	2000	0
2022-11-23	NZDUSD	23	23	449191.32	0	N/A	18488.1	30000	0
2022-11-23	GOLD	29	29	60991.54	0	N/A	1744.47	1744	0
2022-11-23	EURCAD.fx	2	2	27711.9	0	N/A	13855.95	10000	0
2022-11-23	#BRENT.z	2	2	1707.9	0	N/A	853.95	850	0
2022-11-23	SILVER	7	7	5565.375	0	N/A	1061.25	1050	0
2022-11-23	#CL.f	2	2	3123.2	0	N/A	1561.6	1560	0
2022-11-23	EURGBP.fx	9	9	92231.98	0	N/A	862.53	1000	0
2022-11-23	BTCUSD	2	2	650.5724	0	N/A	325.2862	325.28	0
2022-11-23	EURUSD.fx	128	128	1626686.01	0	N/A	8782.225	8500	0
2022-11-23	ETHUSD	3	3	37.2655	0	N/A	11.5984	11.6	0
2022-11-23	AUDNZD	1	1	2166.44	0	N/A	2166.44	2000	0
2022-11-23	#CL.z	132	132	332678.99	0	N/A	1547.93	1540	0
2022-11-23	GBPUSD.fx	242	242	6780962.49	0	N/A	1206.185	1000	0
2022-11-23	USDZAR	8	8	171859.7	0	N/A	17166.85	17000	0
2022-11-23	GBPCAD	4	4	38767.2	0	N/A	9565	12000	0
2022-11-23	EURGBP	5	5	42248.86	0	N/A	12931.8	15000	0

2022-11-23	AUDUSD.fx	69	69	93977.16	0	N/A	673.42	1000	0
2022-11-23	EURJPY	13	13	4492221	0	N/A	145055	145000	0
2022-11-23	GBPCHF	3	3	3413.56	0	N/A	1136.33	1000	0
2022-11-23	XAUUSD.m	10	10	87194.8	0	N/A	8712.225	8705	0
2022-11-23	USDCHF	8	8	16131.32	0	N/A	946.97	949.22	0
2022-11-23	CADJPY.fx	18	18	2717148	0	N/A	104561	104000	0
2022-11-23	USDCAD.fx	13	13	123019.27	0	N/A	1369.91	1000	0
2022-11-23	MXNJPY.fx	1	1	72940	0	N/A	72940	70000	0
2022-11-23	USDPLN.fx	4	4	99476.18	0	N/A	24660.205	27500	0
2022-11-23	AUDUSD	5	5	167621.5	0	N/A	33590	50000	0
2022-11-23	GOLD.m	3	3	53049.9	0	N/A	17522.8	17520	0
2022-11-23	AUDJPY	2	2	375608	0	N/A	187804	188000	0
2022-11-23	AUDCAD.fx	1	1	899.02	0	N/A	899.02	1000	0
2022-11-23	USDCZK.fx	4	4	93861.4	0	N/A	23466	23500	0
2022-11-24	DAX40.x	62	62	793097.6	0	N/A	14525.35	14531	0
2022-11-24	EURNZD	2	2	3339.36	0	N/A	1669.68	2000	0
2022-11-24	#NG.f	8	8	564.16	0	N/A	71.49	70	0
2022-11-24	USDCHF.fx	5	5	98972.34	0	N/A	2832.27	3000	0
2022-11-24	EURNZD.fx	22	22	44875.46	0	N/A	1662.735	2000	0
2022-11-24	USDJPY.fx	20	20	9697598	0	N/A	276685	276000	0
2022-11-24	NASDAQ100.x	26	26	58213.415	0	N/A	1189.505	1189.5	0
2022-11-24	USDJPY	11	11	1518212	0	N/A	138577	139000	0
2022-11-24	GBPCHF.fx	1	1	11441.8	0	N/A	11441.8	10000	0
2022-11-24	CADCHF	2	2	7064.1	0	N/A	3532.05	5000	0
2022-11-24	EURUSD	86	86	3755820.54	0	N/A	2084.29	2000	0
2022-11-24	SPX500.x	12	12	30284.05	0	N/A	4032.7	4033	0
2022-11-24	GBPUSD	161	161	44777780.48	0	N/A	12095.5	10000	0
2022-11-24	NZDCAD.fx	4	4	3346.97	0	N/A	836.75	1000	0
2022-11-24	EURJPY.fx	33	33	9948356	0	N/A	144139	144000	0
2022-11-24	NZDCHF	7	7	5321.11	0	N/A	595.17	1000	0
2022-11-24	GBPCAD.fx	9	9	14553.1	0	N/A	1616.91	2000	0
2022-11-24	GBPJPY.fx	14	14	7699229	0	N/A	335472	334000	0
2022-11-24	EURNOK.fx	4	4	41274.45	0	N/A	10318.91	10000	0
2022-11-24	#NG.z	5	5	10815.3	0	N/A	713.3	700	0
2022-11-24	NZDUSD.fx	12	12	12582.48	0	N/A	627.295	1000	0
2022-11-24	USDCAD	5	5	333390.3	0	N/A	53334.4	40000	0
2022-11-24	F40.x	1	1	668.998	0	N/A	668.998	669	0
2022-11-24	EURAUD.fx	1	1	1542.09	0	N/A	1542.09	2000	0
2022-11-24	NZDUSD	4	4	95059.5	0	N/A	31255.5	50000	0
2022-11-24	GOLD	5	5	8845.78	0	N/A	1756.37	1756	0
2022-11-24	JP225.i	1	1	2837.9	0	N/A	2837.9	2837.9	0
2022-11-24	XRPUSD	5	5	365.4	0	N/A	74.14	0	0
2022-11-24	SILVER	11	11	4175.625	0	N/A	214.7	210	0
2022-11-24	NZDJPY.fx	6	6	520471	0	N/A	86744.5	87000	0

2022-11-24	#CL.f	6	6	4653.7	0	N/A	779.25	780	0
2022-11-24	AUDCHF	3	3	140140.46	0	N/A	636.42	1000	0
2022-11-24	EURGBP.fx	4	4	3435.59	0	N/A	859.12	1000	0
2022-11-24	ZARJPY.fx	1	1	57015	0	N/A	57015	56000	0
2022-11-24	AUDMXN	1	1	13090.6	0	N/A	13090.6	13000	0
2022-11-24	EURUSD.fx	76	76	1451801.32	0	N/A	5209.2	5000	0
2022-11-24	ETHUSD	2	2	24.3149	0	N/A	12.15745	12.04	0
2022-11-24	AUDNZD	1	1	254728.96	0	N/A	254728.96	236000	0
2022-11-24	#Litecoin	3	3	217.53	0	N/A	75.56	76	0
2022-11-24	#Ripple	3	3	117.77	0	N/A	39.89	0	0
2022-11-24	#CL.z	24	24	37804.13	0	N/A	779.315	780	0
2022-11-24	GBPUSD.fx	65	65	1205756.47	0	N/A	1213.95	1000	0
2022-11-24	USDZAR	2	2	34141.3	0	N/A	17070.65	17000	0
2022-11-24	CHFJPY	3	3	30534994	0	N/A	293892	294000	0
2022-11-24	EURTRY.fx	2	2	213546.75	0	N/A	106773.375	104500	0
2022-11-24	UK100.i	1	1	747.105	0	N/A	747.105	747.1	0
2022-11-24	ADAUSD	7	7	67.4694	0	N/A	3.0668	0	0
2022-11-24	EURGBP	10	10	227556.25	0	N/A	864.1	1000	0
2022-11-24	EURCHF.fx	1	1	2940.66	0	N/A	2940.66	3000	0
2022-11-24	EURJPY	14	14	6363750	0	N/A	144092.5	144000	0
2022-11-24	AUDUSD.fx	11	11	82439.43	0	N/A	677.13	1000	0
2022-11-24	CADJPY	7	7	359217500	0	N/A	51920500	52000000	0
2022-11-24	USDCHE	2	2	18861.7	0	N/A	9430.85	10000	0
2022-11-24	CADJPY.fx	12	12	1244669	0	N/A	103724	104000	0
2022-11-24	USDCAD.fx	26	26	306236.03	0	N/A	4665.34	3500	0
2022-11-24	SPX500.i	1	1	403.828	0	N/A	403.828	403.8	0
2022-11-24	USDPLN.fx	8	8	63268.24	0	N/A	9032.94	10000	0
2022-11-24	DAX40.i	4	4	23075.02	0	N/A	5752.785	5802.6	0
2022-11-24	AUDCAD.fx	2	2	9072.3	0	N/A	4536.15	5000	0
2022-11-24	USDCZK.fx	1	1	23399.3	0	N/A	23399.3	23000	0
2022-11-24	AUDJPY.fx	11	11	1589472	0	N/A	93374	93000	0
2022-11-25	DAX40.x	71	71	556735.265	0	N/A	7272.55	7275	0
2022-11-25	EURNZD	4	4	1572491.6	0	N/A	393081.6	472000	0
2022-11-25	#NG.f	15	15	37259.93	0	N/A	72.28	80	0
2022-11-25	EURNZD.fx	19	19	46646.79	0	N/A	1668.11	2000	0
2022-11-25	USDCHE.fx	30	30	124831.84	0	N/A	1890.21	2000	0
2022-11-25	USDJPY.fx	48	48	64921555	0	N/A	1388055	1390000	0
2022-11-25	NASDAQ100.x	78	78	151453.96	0	N/A	1185.09	1183.5	0
2022-11-25	USDTRY.fx	1	1	18639.89	0	N/A	18639.89	19000	0
2022-11-25	USDJPY	9	9	14462999	0	N/A	1392840	1390000	0
2022-11-25	#T	4	4	76.67	0	N/A	19.08	19	0
2022-11-25	GBPCHF.fx	4	4	4573.63	0	N/A	1142.66	1000	0
2022-11-25	EURUSD	58	58	5749947.23	0	N/A	1041.365	1000	0
2022-11-25	SPX500.x	16	16	51995.29	0	N/A	4025.6	4030	0

2022-11-25	GBPUSD	100	100	33221902.4	0	N/A	48113	40000	0
2022-11-25	NZDCAD.fx	4	4	5010.83	0	N/A	1251.76	1500	0
2022-11-25	EURJPY.fx	32	32	26770546	0	N/A	1433190	1450000	0
2022-11-25	GBPCAD.fx	6	6	12955.1	0	N/A	1618.575	2000	0
2022-11-25	CADCHF.fx	4	4	12606.02	0	N/A	3116.16	4500	0
2022-11-25	GBPJPY.fx	27	27	16999591	0	N/A	168658	169000	0
2022-11-25	EURNOK.fx	10	10	123644.64	0	N/A	10298.435	10000	0
2022-11-25	GBPAUD.fx	4	4	7174.41	0	N/A	1793.62	2000	0
2022-11-25	#NG.z	15	15	18371.88	0	N/A	381.35	400	0
2022-11-25	XAUUSD	6	6	52585.3	0	N/A	8761.2	8760	0
2022-11-25	EURAUD	1	1	410328.94	0	N/A	410328.94	532000	0
2022-11-25	USDCAD	4	4	8024.14	0	N/A	2005.43	1500	0
2022-11-25	NZDUSD	6	6	217852.5	0	N/A	31164.75	50000	0
2022-11-25	GOLD	8	8	14065.15	0	N/A	1751.915	1752	0
2022-11-25	SILVER	8	8	3198.5	0	N/A	212.35	210	0
2022-11-25	NZDJPY.fx	4	4	348143	0	N/A	87039.5	87000	0
2022-11-25	EURGBP.fx	18	18	127341.07	0	N/A	8603.25	10000	0
2022-11-25	ZARJPY.fx	1	1	8132	0	N/A	8132	8000	0
2022-11-25	EURUSD.fx	99	99	1312015.39	0	N/A	5209.65	5000	0
2022-11-25	UK100.x	5	5	3738.98	0	N/A	747.01	747	0
2022-11-25	#CL.z	42	42	64301.27	0	N/A	801.505	800	0
2022-11-25	NOKJPY.fx	1	1	14061	0	N/A	14061	14000	0
2022-11-25	GBPUSD.fx	103	103	3615840.8	0	N/A	1209.74	1000	0
2022-11-25	EURGBP	4	4	137405.2	0	N/A	34349.8	40000	0
2022-11-25	EURCHF.fx	7	7	68812.7	0	N/A	9829.6	10000	0
2022-11-25	EURJPY	19	19	8378554	0	N/A	144752	144752	0
2022-11-25	AUDUSD.fx	16	16	132278.7	0	N/A	6761.4	10000	0
2022-11-25	XAUUSD.m	2	2	17594.45	0	N/A	8797.225	8795	0
2022-11-25	USDCHF	1	1	944.55	0	N/A	944.55	1000	0
2022-11-25	CADJPY.fx	6	6	1446978	0	N/A	206803	208000	0
2022-11-25	USDCAD.fx	30	30	176497.75	0	N/A	2674.32	2000	0
2022-11-25	USDPLN.fx	2	2	2708523	0	N/A	1354261.5	1500000	0
2022-11-25	AUDUSD	2	2	406241.64	0	N/A	203120.82	301000	0
2022-11-25	NASDAQ100.i	4	4	35309.95	0	N/A	8825.475	8829.75	0
2022-11-25	GBPAUD	4	4	1437396.03	0	N/A	359332.385	401000	0
2022-11-25	GOLD.m	2	2	17676	0	N/A	8838	8740	0
2022-11-25	AUDJPY.fx	4	4	749480	0	N/A	187124.5	188000	0
2022-11-26	#Ethereum	98	98	35112.7594	0	N/A	400.5639	400.95	0
2022-11-26	XRPUSD	1	1	2032	0	N/A	2032	0	0
2022-11-26	LINKUSD	2	2	441.7915	0	N/A	220.89577	217	0
2022-11-27	EURGBP	3	3	12893.75	0	N/A	4297.9	5000	0
2022-11-27	GOLD	1	1	1751.6	0	N/A	1751.6	1752	0
2022-11-27	XRPUSD	1	1	401.6	0	N/A	401.6	0	0
2022-11-27	EURJPY	1	1	29796252	0	N/A	29796252	29870000	0

2022-11-27	EURNZD.fx	7	7	16697.64	0	N/A	1669.75	2000	0
2022-11-27	EURGBP.fx	1	1	859.48	0	N/A	859.48	1000	0
2022-11-27	Doge	2	2	205.05	0	N/A	102.525	0	0
2022-11-27	USDCAD.fx	2	2	2682.02	0	N/A	1341.01	1000	0
2022-11-27	USDJPY.fx	2	2	278616	0	N/A	139308	139000	0
2022-11-27	EURUSD.fx	6	6	43723.27	0	N/A	10374.55	10000	0
2022-11-27	ETHUSD	2	2	24.0398	0	N/A	12.0199	12.12	0
2022-11-27	NASDAQ100.x	1	1	5852.425	0	N/A	5852.425	5852.5	0
2022-11-27	AUDUSD	2	2	154823.8	0	N/A	77411.9	115000	0
2022-11-27	NASDAQ100.i	5	5	19899.37	0	N/A	3511.53	3511.5	0
2022-11-27	CADCHF	1	1	182243.46	0	N/A	182243.46	258000	0
2022-11-27	GBPAUD	5	5	9011.47	0	N/A	1807.03	2000	0
2022-11-27	GBPAUD.fx	2	2	3591.58	0	N/A	1795.79	2000	0
2022-11-27	EURCAD	2	2	511566	0	N/A	255783	184000	0
2022-11-27	GBPUSD.fx	2	2	24025.6	0	N/A	12012.8	10000	0
2022-11-27	SPX500.x	2	2	797.18	0	N/A	398.59	401.4	0
2022-11-27	GBPCAD	1	1	294097.44	0	N/A	294097.44	364000	0
2022-11-27	CHFJPY	1	1	30286326	0	N/A	30286326	30282000	0
2022-11-27	GBPUSD	2	2	333398.34	0	N/A	166699.17	138000	0
2022-11-28	DAX40.x	48	48	473321.185	0	N/A	7215.5	7215.5	0
2022-11-28	USDCHF.fx	20	20	41523.41	0	N/A	1884.76	2000	0
2022-11-28	EURNZD.fx	23	23	38576.86	0	N/A	1677.43	2000	0
2022-11-28	USDJPY.fx	35	35	32887588	0	N/A	684420	690000	0
2022-11-28	NASDAQ100.x	144	144	1319751.625	0	N/A	2342.36	2338	0
2022-11-28	USDJPY	27	27	30981492	0	N/A	1527515	1529000	0
2022-11-28	CADCHF	2	2	7022.3	0	N/A	3511.15	5000	0
2022-11-28	EURUSD	151	151	8438353.95	0	N/A	5158.9	5000	0
2022-11-28	SPX500.x	16	16	183532.275	0	N/A	2781.185	2781.1	0
2022-11-28	GBPUSD	259	259	58698518.3	0	N/A	2418.66	2000	0
2022-11-28	#TSLA.p	4	4	1117.85	0	N/A	279.135	280	0
2022-11-28	NZDCAD.fx	4	4	3351.36	0	N/A	837.855	1000	0
2022-11-28	EURJPY.fx	105	105	61866777	0	N/A	144740	145000	0
2022-11-28	CHFPLN.fx	1	1	28390.2	0	N/A	28390.2	30000	0
2022-11-28	GBPCAD.fx	18	18	42421.98	0	N/A	1624.775	2000	0
2022-11-28	AUDCAD	1	1	287141.47	0	N/A	287141.47	319000	0
2022-11-28	GBPJPY.fx	61	61	16000280	0	N/A	166819	167000	0
2022-11-28	GBPJPY	1	1	332140	0	N/A	332140	332000	0
2022-11-28	EURNOK.fx	17	17	227322.18	0	N/A	10367.5	10000	0
2022-11-28	GBPAUD.fx	30	30	61303.01	0	N/A	1804.405	2000	0
2022-11-28	#NG.z	10	10	13363.05	0	N/A	732.45	700	0
2022-11-28	NZDUSD.fx	7	7	84266	0	N/A	12473	20000	0
2022-11-28	XAUUSD	8	8	70170.7	0	N/A	8787.675	8800	0
2022-11-28	USDCAD	11	11	1789758.3	0	N/A	134761	100000	0
2022-11-28	F40.x	2	2	1330.691	0	N/A	665.3455	664.9	0

2022-11-28	EURAUD.fx	34	34	74668.54	0	N/A	1559.125	2000	0
2022-11-28	NZDUSD	25	25	2171714.5	0	N/A	62126	100000	0
2022-11-28	GOLD	16	16	28076.3	0	N/A	1752.28	1744	0
2022-11-28	NZDJPY.fx	21	21	3276258	0	N/A	86091	86000	0
2022-11-28	SILVER	9	9	5057.375	0	N/A	522.25	525	0
2022-11-28	#CL.f	41	41	43982.7	0	N/A	743.1	750	0
2022-11-28	EURGBP.fx	26	26	263373.92	0	N/A	8643.05	10000	0
2022-11-28	AUDCHF	1	1	3165.9	0	N/A	3165.9	5000	0
2022-11-28	EURUSD.fx	179	179	2396800.81	0	N/A	10367.9	10000	0
2022-11-28	ETHUSD	2	2	23.2297	0	N/A	11.61485	11.67	0
2022-11-28	#Ripple	1	1	77	0	N/A	77	0	0
2022-11-28	AUDNZD	1	1	252333.9	0	N/A	252333.9	234000	0
2022-11-28	#CL.z	45	45	232371.57	0	N/A	1504.14	1480	0
2022-11-28	GBPUSD.fx	122	122	2586966.58	0	N/A	12054.5	10000	0
2022-11-28	USDZAR	2	2	34185.2	0	N/A	17092.6	17000	0
2022-11-28	AUDCHF.fx	3	3	9474.3	0	N/A	3159	5000	0
2022-11-28	CHFJPY	1	1	146124	0	N/A	146124	146000	0
2022-11-28	EURGBP	7	7	163903.35	0	N/A	25775.4	30000	0
2022-11-28	EURCHF.fx	17	17	201709.75	0	N/A	9822.9	10000	0
2022-11-28	EURJPY	15	15	8034688	0	N/A	288882	290000	0
2022-11-28	GBPCHF	1	1	1134.96	0	N/A	1134.96	1000	0
2022-11-28	XAUUSD.m	9	9	78815.95	0	N/A	8766.1	8720	0
2022-11-28	USDCHF	9	9	174318.36	0	N/A	28319.7	30000	0
2022-11-28	CADJPY.fx	26	26	2680589	0	N/A	103097.5	103000	0
2022-11-28	Doge	1	1	193.76	0	N/A	193.76	0	0
2022-11-28	USDCAD.fx	52	52	360365.86	0	N/A	2691.46	2000	0
2022-11-28	USDPLN.fx	5	5	497218.8	0	N/A	90383.2	100000	0
2022-11-28	AUDUSD	12	12	970421	0	N/A	66965	100000	0
2022-11-28	DAX40.i	3	3	4406.91	0	N/A	1443.84	1443.8	0
2022-11-28	NASDAQ100.i	43	43	105990.17	0	N/A	2331.56	2332	0
2022-11-28	GBPAUD	1	1	373997.25	0	N/A	373997.25	414000	0
2022-11-28	AUS200.i	1	1	7958.445	0	N/A	7958.445	7958.5	0
2022-11-28	AUDJPY	1	1	2146751	0	N/A	2146751	2139000	0
2022-11-28	AUDJPY.fx	30	30	3246995	0	N/A	92811.5	93000	0
2022-11-29	DAX40.x	75	75	407458.27	0	N/A	1440.715	1440.7	0
2022-11-29	EURNZD	3	3	4982.41	0	N/A	1661.45	2000	0
2022-11-29	EURNZD.fx	32	32	125065.9	0	N/A	1669.495	2000	0
2022-11-29	USDCHF.fx	21	21	96897.75	0	N/A	951.72	1000	0
2022-11-29	USDJPY.fx	35	35	60769472	0	N/A	1381100	1380000	0
2022-11-29	NASDAQ100.x	141	141	670973.13	0	N/A	2295.53	2296.8	0
2022-11-29	USDJPY	9	9	1662042	0	N/A	138674	139000	0
2022-11-29	GBPCHF.fx	5	5	97077.8	0	N/A	17120.4	15000	0
2022-11-29	CADCHF	2	2	7012	0	N/A	3506	5000	0
2022-11-29	EURUSD	127	127	3102345.2	0	N/A	2073.22	2000	0

2022-11-29	DJ30.x	2	2	33778.3	0	N/A	16889.15	16964	0
2022-11-29	SPX500.x	4	4	4753.17	0	N/A	1188.69	1189.05	0
2022-11-29	GBPUSD	268	268	43844203.49	0	N/A	3603.15	3000	0
2022-11-29	#TSLA.p	4	4	1459.96	0	N/A	365.83	364	0
2022-11-29	NZDCAD.fx	18	18	16810.67	0	N/A	841.65	1000	0
2022-11-29	EURJPY.fx	32	32	12898217	0	N/A	286266	286000	0
2022-11-29	GBPCAD.fx	44	44	110468.4	0	N/A	1628.51	2000	0
2022-11-29	CADCHF.fx	1	1	704	0	N/A	704	1000	0
2022-11-29	GBPJPY.fx	30	30	11964300	0	N/A	166040	166000	0
2022-11-29	GBPJPY	1	1	1654600	0	N/A	1654600	1650000	0
2022-11-29	GBPNZD.fx	26	26	96486.49	0	N/A	1930.405	2000	0
2022-11-29	#NG.z	24	24	13985.39	0	N/A	287.64	350	0
2022-11-29	NZDUSD.fx	11	11	13753.92	0	N/A	1243.8	2000	0
2022-11-29	XAUUSD	2	2	17566.4	0	N/A	8783.2	8760	0
2022-11-29	USDCAD	40	40	4896326.78	0	N/A	135482	100000	0
2022-11-29	EURAUD.fx	39	39	101892.51	0	N/A	1548.07	2000	0
2022-11-29	NZDUSD	15	15	810739.23	0	N/A	62130	100000	0
2022-11-29	GOLD	3	3	5261.09	0	N/A	1754.21	1754	0
2022-11-29	EURCAD.fx	6	6	84254.4	0	N/A	14041.65	10000	0
2022-11-29	#BRENT.z	2	2	16163	0	N/A	8081.5	8500	0
2022-11-29	SILVER	5	5	849.375	0	N/A	106.9	105	0
2022-11-29	NZDJPY.fx	4	4	515298	0	N/A	128590.5	129000	0
2022-11-29	#CLf	14	14	10924.9	0	N/A	779.85	780	0
2022-11-29	#MSFT.p	4	4	1916.63	0	N/A	479.15	479.5	0
2022-11-29	EURGBP.fx	4	4	54316.11	0	N/A	11634.6	13500	0
2022-11-29	EURUSD.fx	101	101	1183728.86	0	N/A	10349.8	10000	0
2022-11-29	ETHUSD	3	3	146.239	0	N/A	12.6156	12.16	0
2022-11-29	#Ripple	3	3	125.06	0	N/A	43.03	0	0
2022-11-29	#CL.z	54	54	83279	0	N/A	789.935	790	0
2022-11-29	GBPUSD.fx	80	80	2704318.76	0	N/A	12026.1	10000	0
2022-11-29	USDZAR	2	2	34022.9	0	N/A	17011.45	17000	0
2022-11-29	CHFJPY	4	4	66865830	0	N/A	16714535	16675000	0
2022-11-29	EURCHF.fx	8	8	78834.8	0	N/A	9855.45	10000	0
2022-11-29	EURGBP	2	2	1725.37	0	N/A	862.685	1000	0
2022-11-29	AUDUSD.fx	25	25	38469.15	0	N/A	673.91	1000	0
2022-11-29	EURJPY	3	3	29216398	0	N/A	286546	286000	0
2022-11-29	XAUUSD.m	13	13	113873.35	0	N/A	8763	8740	0
2022-11-29	USDCHF	8	8	54023.93	0	N/A	951.59	976.87	0
2022-11-29	CADJPY.fx	41	41	53832922	0	N/A	102493	102000	0
2022-11-29	USDCAD.fx	80	80	661712.59	0	N/A	13481.3	10000	0
2022-11-29	USDPLN.fx	5	5	411685.77	0	N/A	49763.67	55000	0
2022-11-29	AUDUSD	10	10	551106.3	0	N/A	67181	100000	0
2022-11-29	NASDAQ100.i	22	22	77681.715	0	N/A	3495.4275	3495.6	0
2022-11-29	LINKUSD	1	1	144.608	0	N/A	144.608	140	0

2022-11-29	GOLD.m	1	1	14030.8	0	N/A	14030.8	14032	0
2022-11-29	AUDCAD.fx	8	8	61972.4	0	N/A	9114.65	10000	0
2022-11-29	HK50.x	4	4	7300.78	0	N/A	1824.82	1822.7	0
2022-11-29	AUDJPY.fx	15	15	3710817	0	N/A	93114	93000	0
2022-11-30	#QCOM	2	2	248.56	0	N/A	124.28	124	0
2022-11-30	DAX40.x	49	49	508303.95	0	N/A	7238.7	7214	0
2022-11-30	EURNZD.fx	17	17	63065.97	0	N/A	1662.67	2000	0
2022-11-30	USDCHE.fx	4	4	56874.5	0	N/A	9501.6	10000	0
2022-11-30	USDJPY.fx	48	48	130639113	0	N/A	2787180	2780000	0
2022-11-30	EURCHF	1	1	296190.02	0	N/A	296190.02	301000	0
2022-11-30	NASDAQ100.x	81	81	179258.155	0	N/A	2302.41	2297	0
2022-11-30	USDJPY	53	53	85911798	0	N/A	1948100	1946000	0
2022-11-30	GBPCHE.fx	2	2	34218.15	0	N/A	17109.075	15000	0
2022-11-30	CADCHF	2	2	7018.95	0	N/A	3509.475	5000	0
2022-11-30	EURUSD	183	183	3688831.72	0	N/A	5160	5000	0
2022-11-30	#Bitcoin	2	2	9331.1295	0	N/A	4665.56475	4665.56475	0
2022-11-30	DJ30.x	2	2	6735.11	0	N/A	3367.555	3367.4	0
2022-11-30	SPX500.x	37	37	229550.48	0	N/A	3950.95	3949	0
2022-11-30	GBPUSD	207	207	58706641.25	0	N/A	30701.75	25000	0
2022-11-30	#TSLA.p	5	5	2395.99	0	N/A	546.9	546	0
2022-11-30	#Ethereum	36	36	14483.0376	0	N/A	432.565	432.48	0
2022-11-30	NZDCAD.fx	8	8	8471.15	0	N/A	846.535	1000	0
2022-11-30	EURJPY.fx	92	92	54558214	0	N/A	286803	287000	0
2022-11-30	NZDCHF	3	3	8925.15	0	N/A	2975.05	5000	0
2022-11-30	#MA.p	3	3	10557.5	0	N/A	3523.5	3520	0
2022-11-30	CADCHF.fx	3	3	6312.48	0	N/A	2107.8	3000	0
2022-11-30	GBPJPY.fx	50	50	75747022	0	N/A	332813	332000	0
2022-11-30	EURNOK.fx	6	6	82203.94	0	N/A	10279.385	10000	0
2022-11-30	GBPNZD.fx	35	35	88286.3	0	N/A	1919.44	2000	0
2022-11-30	GBPAUD.fx	2	2	17875.2	0	N/A	8937.6	10000	0
2022-11-30	#NG.z	21	21	18644.82	0	N/A	138.48	140	0
2022-11-30	USDNOK	2	2	39700	0	N/A	19850	20000	0
2022-11-30	NZDUSD.fx	28	28	42623.77	0	N/A	628.25	1000	0
2022-11-30	XAUUSD	26	26	281579.6	0	N/A	8804.35	8795	0
2022-11-30	EURAUD	3	3	1209267.81	0	N/A	404273.34	522000	0
2022-11-30	USDCAD	29	29	4085576.77	0	N/A	135367	100000	0
2022-11-30	EURAUD.fx	35	35	120130.38	0	N/A	1540.44	2000	0
2022-11-30	NZDUSD	15	15	370524.03	0	N/A	31209.5	50000	0
2022-11-30	GOLD	7	7	12315.85	0	N/A	1759.47	1756	0
2022-11-30	#V.p	4	4	17209.8	0	N/A	4283.5	4280	0
2022-11-30	#BRENT.z	5	5	7657.4	0	N/A	864.4	860	0
2022-11-30	NZDJPY.fx	15	15	5893992	0	N/A	173438	174000	0
2022-11-30	SILVER	13	13	6771.95	0	N/A	331.575	330	0
2022-11-30	#CL.f	3	3	2426.7	0	N/A	808.9	810	0

2022-11-30	AUDCHF	3	3	8878.42	0	N/A	3103.3	5000	0
2022-11-30	EURUSD.fx	155	155	4184922.14	0	N/A	10374.9	10000	0
2022-11-30	ETHUSD	4	4	51.0068	0	N/A	12.7441	12.775	0
2022-11-30	#CL.z	31	31	43450.31	0	N/A	807.63	810	0
2022-11-30	EURCAD	1	1	1397.87	0	N/A	1397.87	1000	0
2022-11-30	GBPUSD.fx	207	207	4308886.9	0	N/A	2450.58	2000	0
2022-11-30	EURGBP	3	3	2603.95	0	N/A	865.56	1000	0
2022-11-30	AUDUSD.fx	23	23	19561.1	0	N/A	676.21	1000	0
2022-11-30	GBPCHF	4	4	4592.67	0	N/A	1150.17	1000	0
2022-11-30	EURJPY	20	20	13175749	0	N/A	143759	143759	0
2022-11-30	XAUUSD.m	10	10	87790.85	0	N/A	8784.3	8750	0
2022-11-30	USDCHF	7	7	204326.4	0	N/A	37958.8	40000	0
2022-11-30	CADJPY.fx	33	33	77019340	0	N/A	3076050	3090000	0
2022-11-30	USDCAD.fx	28	28	251421.96	0	N/A	8072.42	6000	0
2022-11-30	AUDUSD	9	9	178015.9	0	N/A	33596.5	50000	0
2022-11-30	NZDJPY	3	3	259735	0	N/A	86624	87000	0
2022-11-30	#MA	2	2	710	0	N/A	355	355	0
2022-11-30	GOLD.m	4	4	49455.35	0	N/A	12316.57	12278	0
2022-11-30	AUDCAD.fx	2	2	18143.1	0	N/A	9071.55	10000	0
2022-11-30	AUDJPY.fx	23	23	4197545	0	N/A	93505	93000	0
2022-12-01	DAX40.x	33	33	172364.1	0	N/A	2899.37	2898.8	0
2022-12-01	CHFJPY.fx	6	6	7221625	0	N/A	1441955	1440000	0
2022-12-01	USDCHF.fx	29	29	99734.14	0	N/A	1881.12	2000	0
2022-12-01	EURNZD.fx	11	11	23065.62	0	N/A	1647.25	2000	0
2022-12-01	USDJPY.fx	64	64	344793999	0	N/A	2046112.5	2040000	0
2022-12-01	NASDAQ100.x	61	61	155955.84	0	N/A	2396.55	2407	0
2022-12-01	EURCHF	5	5	346116.2	0	N/A	20689.2	21000	0
2022-12-01	USDJPY	20	20	15086727	0	N/A	136304	136000	0
2022-12-01	GBPCHF.fx	7	7	53929.7	0	N/A	5750.3	5000	0
2022-12-01	CADCHF	3	3	183524.49	0	N/A	3496.95	5000	0
2022-12-01	EURUSD	213	213	3356753.81	0	N/A	1050.83	1000	0
2022-12-01	SPX500.x	13	13	12625.47	0	N/A	815.25	818.4	0
2022-12-01	GBPUSD	91	91	49002847.74	0	N/A	60895.5	50000	0
2022-12-01	#TSLA.p	5	5	1428.28	0	N/A	302.3	392	0
2022-12-01	#Ethereum	114	114	16164.2899	0	N/A	25.8006	25.8	0
2022-12-01	NZDCAD.fx	18	18	15359.58	0	N/A	853.365	1000	0
2022-12-01	EURJPY.fx	40	40	24644545	0	N/A	142785	143000	0
2022-12-01	#MA.p	1	1	7138.4	0	N/A	7138.4	7140	0
2022-12-01	XPDUSD	5	5	9513.67	0	N/A	1908.12	1908	0
2022-12-01	GBPCAD.fx	50	50	117845.9	0	N/A	1640.585	2000	0
2022-12-01	CADCHF.fx	2	2	4173.06	0	N/A	2086.53	3000	0
2022-12-01	AUDCAD	1	1	279723.78	0	N/A	279723.78	306000	0
2022-12-01	GBPJPY.fx	40	40	27384164	0	N/A	165757.5	165000	0
2022-12-01	GBPJPY	2	2	9964500	0	N/A	4982250	4950000	0

2022-12-01	EURNOK.fx	2	2	20459.31	0	N/A	10229.655	10000	0
2022-12-01	GBPNZD.fx	13	13	34428.72	0	N/A	1912.04	2000	0
2022-12-01	GBPAUD.fx	42	42	340309.5	0	N/A	1803.775	2000	0
2022-12-01	#NG.z	14	14	10364.97	0	N/A	690.8	700	0
2022-12-01	NZDUSD.fx	27	27	104308.85	0	N/A	638.94	1000	0
2022-12-01	XAUUSD	8	8	89138.65	0	N/A	8904.9	8905	0
2022-12-01	USDCAD	13	13	45774.68	0	N/A	2731.74	2000	0
2022-12-01	EURAUD.fx	14	14	89824.28	0	N/A	3096.29	4000	0
2022-12-01	NZDUSD	24	24	209293.9	0	N/A	6361.9	10000	0
2022-12-01	GOLD	44	44	80698.31	0	N/A	1797.74	1800	0
2022-12-01	EURCAD.fx	3	3	42397.4	0	N/A	14125.5	10000	0
2022-12-01	#BRENT.z	6	6	22939.2	0	N/A	3962.15	3955	0
2022-12-01	NZDJPY.fx	17	17	4145535	0	N/A	171978	172000	0
2022-12-01	SILVER	18	18	5598.875	0	N/A	331.95	330	0
2022-12-01	#CL.f	9	9	26022.05	0	N/A	1655.4	1660	0
2022-12-01	AUDCHF	7	7	8265.16	0	N/A	637.58	1000	0
2022-12-01	ZARJPY.fx	3	3	70263	0	N/A	23454	24000	0
2022-12-01	EURGBP.fx	16	16	99650.98	0	N/A	6869.84	8000	0
2022-12-01	BTCUSD	6	6	1359.164	0	N/A	171.071	171.1	0
2022-12-01	EURUSD.fx	206	206	4049184.89	0	N/A	10473.35	10000	0
2022-12-01	UK100.x	3	3	2271.97	0	N/A	758.22	758.2	0
2022-12-01	#CL.z	35	35	66761.18	0	N/A	826.65	830	0
2022-12-01	GBPUSD.fx	132	132	960256.31	0	N/A	1225.235	1000	0
2022-12-01	USDZAR	6	6	104729.1	0	N/A	17483.55	18000	0
2022-12-01	CHFJPY	2	2	8671470	0	N/A	4335735	4350000	0
2022-12-01	EURCHF.fx	15	15	113460.29	0	N/A	7887.92	8000	0
2022-12-01	EURGBP	1	1	861.19	0	N/A	861.19	1000	0
2022-12-01	AUDUSD.fx	23	23	355666.96	0	N/A	1363.46	2000	0
2022-12-01	EURJPY	15	15	2138757	0	N/A	142659	142659	0
2022-12-01	XAUUSD.m	15	15	134404.3	0	N/A	8963.4	9010	0
2022-12-01	USDCHE	9	9	42312.54	0	N/A	945.25	1000	0
2022-12-01	CADJPY.fx	42	42	20670719	0	N/A	101685.5	102000	0
2022-12-01	USDCAD.fx	44	44	201455.32	0	N/A	1342.59	1000	0
2022-12-01	GBPNZD	3	3	25040.41	0	N/A	9629.85	10000	0
2022-12-01	USDPLN.fx	1	1	22249.35	0	N/A	22249.35	20000	0
2022-12-01	AUDUSD	3	3	169611.84	0	N/A	17014.5	25000	0
2022-12-01	GBPAUD	6	6	10821.03	0	N/A	1803.505	2000	0
2022-12-01	EURZAR.fx	1	1	5503476	0	N/A	5503476	5400000	0
2022-12-01	GBPZAR	2	2	2173002.9	0	N/A	1086501.45	1071000	0
2022-12-01	AUDCAD.fx	2	2	18304.5	0	N/A	9152.25	10000	0
2022-12-01	AUDJPY.fx	18	18	4066504	0	N/A	92523.5	93000	0
2022-12-02	#QCOM	3	3	370.63	0	N/A	124.04	126	0
2022-12-02	DAX40.x	58	58	332384.77	0	N/A	3623.72	3625.05	0
2022-12-02	#NG.f	12	12	110109	0	N/A	6606	7000	0

2022-12-02	CHFJPY.fx	1	1	1435000	0	N/A	1435000	1440000	0
2022-12-02	USDCHE.fx	21	21	106818.61	0	N/A	1879.04	2000	0
2022-12-02	EURNZD.fx	12	12	26350.83	0	N/A	1646.97	2000	0
2022-12-02	USDJPY.fx	62	62	328180932	0	N/A	5821791.5	5805000	0
2022-12-02	NASDAQ100.x	106	106	1180613.015	0	N/A	2981.4025	2979.75	0
2022-12-02	EURCHF	3	3	2955.09	0	N/A	985.55	1000	0
2022-12-02	USDJPY	29	29	13553584	0	N/A	134639	135000	0
2022-12-02	GBPCHE.fx	3	3	13753.31	0	N/A	1153.75	1000	0
2022-12-02	CADCHF	9	9	193439.25	0	N/A	3478.7	5000	0
2022-12-02	EURUSD	60	60	2576656.27	0	N/A	1052.97	1000	0
2022-12-02	DJ30.x	2	2	20585.13	0	N/A	10292.565	10290	0
2022-12-02	SPX500.x	3	3	8503.78	0	N/A	4020.85	4021	0
2022-12-02	GBPUSD	93	93	44448708.67	0	N/A	48828.8	40000	0
2022-12-02	#TSLA.p	2	2	577.24	0	N/A	288.62	288.5	0
2022-12-02	#Ethereum	263	263	25253.8245	0	N/A	25.8244	25.86	0
2022-12-02	NZDCAD.fx	12	12	12049.76	0	N/A	860.41	1000	0
2022-12-02	#BA	1	1	182.18	0	N/A	182.18	182	0
2022-12-02	EURJPY.fx	52	52	34867630	0	N/A	354185.5	355000	0
2022-12-02	GBPCAD.fx	23	23	110789.66	0	N/A	1654.32	2000	0
2022-12-02	GBPJPY.fx	50	50	35251404	0	N/A	165380	165000	0
2022-12-02	GBPJPY	7	7	2802313	0	N/A	164952	164000	0
2022-12-02	GBPNZD.fx	23	23	84377.99	0	N/A	1917.32	2000	0
2022-12-02	GBPAUD.fx	24	24	83022.42	0	N/A	1804.7	2000	0
2022-12-02	#NG.z	12	12	14484.42	0	N/A	1283.8	1400	0
2022-12-02	NZDUSD.fx	10	10	16532.45	0	N/A	641.17	1000	0
2022-12-02	XAUUSD	3	3	26942.65	0	N/A	8986.2	8985	0
2022-12-02	USDCAD	23	23	263135.04	0	N/A	13526.2	10000	0
2022-12-02	#ALVG.p	1	1	1009.1	0	N/A	1009.1	1010	0
2022-12-02	EURAUD.fx	13	13	141112.82	0	N/A	12382.56	16000	0
2022-12-02	NZDUSD	9	9	57114.2	0	N/A	6343.6	10000	0
2022-12-02	GOLD	31	31	55602.74	0	N/A	1795.9	1795	0
2022-12-02	#V.p	3	3	6471.3	0	N/A	2165.4	2170	0
2022-12-02	#BRENT.z	4	4	19203.4	0	N/A	5701.5	6020	0
2022-12-02	SILVER	16	16	7811.4	0	N/A	568.25	575	0
2022-12-02	NZDJPY.fx	11	11	1716303	0	N/A	85763	86000	0
2022-12-02	#CL.f	2	2	1631.9	0	N/A	815.95	820	0
2022-12-02	EURGBP.fx	10	10	54026.17	0	N/A	6858.72	8000	0
2022-12-02	BTCCUSD	2	2	506.3835	0	N/A	253.19175	253.19	0
2022-12-02	USDZAR.fx	7	7	1836665.55	0	N/A	263340	270000	0
2022-12-02	EURUSD.fx	80	80	1085003.42	0	N/A	4201.58	4000	0
2022-12-02	ETHUSD	2	2	25.5055	0	N/A	12.75275	12.82	0
2022-12-02	#CL.z	22	22	18659.67	0	N/A	810.57	810	0
2022-12-02	GBPUSD.fx	123	123	1525450.08	0	N/A	1229.41	1000	0
2022-12-02	USDZAR	7	7	4482130.9	0	N/A	884972.4	867000	0

2022-12-02	USDMXN	3	3	174522	0	N/A	58092	57000	0
2022-12-02	EURGBP	2	2	44622.76	0	N/A	22311.38	26000	0
2022-12-02	EURCHF.fx	8	8	67034.88	0	N/A	7882.64	8000	0
2022-12-02	AUDUSD.fx	29	29	276334.3	0	N/A	3373.5	5000	0
2022-12-02	EURJPY	13	13	2833488	0	N/A	141837	141847	0
2022-12-02	USDCHF	4	4	3756.46	0	N/A	938.57	1000	0
2022-12-02	CADJPY.fx	38	38	32169110	0	N/A	100257.5	100000	0
2022-12-02	USDCAD.fx	9	9	319854.14	0	N/A	13446.4	10000	0
2022-12-02	AUDUSD	4	4	2721.08	0	N/A	679.7	1000	0
2022-12-02	DAX40.i	1	1	4368.75	0	N/A	4368.75	4368.9	0
2022-12-02	LINKUSD	3	3	226.0349	0	N/A	74.3781	80	0
2022-12-02	GOLD.m	2	2	25075.96	0	N/A	12537.98	12586	0
2022-12-02	AUDJPY	1	1	91692	0	N/A	91692	92000	0
2022-12-02	AUDJPY.fx	23	23	4766481	0	N/A	91657	91000	0
2022-12-03	#Ethereum	57	57	8344.6875	0	N/A	26.06	26.06	0
2022-12-03	ETHUSD	6	6	199.6646	0	N/A	25.36855	25.365	0
2022-12-04	NZDCAD.fx	2	2	1728.86	0	N/A	864.43	1000	0
2022-12-04	AUDUSD.fx	2	2	1353.09	0	N/A	676.545	1000	0
2022-12-04	EURJPY	1	1	141795	0	N/A	141795	141795	0
2022-12-04	EURNZD.fx	4	4	9882	0	N/A	2469.705	3000	0
2022-12-04	BTCUSD	2	2	683.4	0	N/A	341.7	341.74	0
2022-12-04	GBPCAD.fx	2	2	3319.08	0	N/A	1659.54	2000	0
2022-12-04	EURUSD.fx	3	3	169675.52	0	N/A	84292.8	80000	0
2022-12-04	NASDAQ100.x	1	1	1199.635	0	N/A	1199.635	1199.6	0
2022-12-04	ETHUSD	2	2	25.2447	0	N/A	12.62235	12.61	0
2022-12-04	GBPAUD.fx	2	2	3621.03	0	N/A	1810.515	2000	0
2022-12-04	GBPUSD.fx	1	1	1227.11	0	N/A	1227.11	1000	0
2022-12-04	#NG.z	2	2	352.36	0	N/A	176.18	180	0
2022-12-04	NZDUSD.fx	2	2	1276.44	0	N/A	638.22	1000	0
2022-12-04	EURAUD.fx	5	5	9322.61	0	N/A	1557.4	2000	0
2022-12-05	DAX40.x	37	37	365596.97	0	N/A	14430.4	14438	0
2022-12-05	#NG.f	9	9	24524.06	0	N/A	172.44	180	0
2022-12-05	EURNZD.fx	7	7	14831.99	0	N/A	1645.26	2000	0
2022-12-05	USDCHF.fx	13	13	119778.96	0	N/A	9359	10000	0
2022-12-05	USDJPY.fx	64	64	55079687	0	N/A	273364	274000	0
2022-12-05	NASDAQ100.x	117	117	1427764.1	0	N/A	3585.525	3566.7	0
2022-12-05	EURCHF	1	1	30655.28	0	N/A	30655.28	31000	0
2022-12-05	USDJPY	22	22	3526908	0	N/A	136174	136000	0
2022-12-05	USDPLN	1	1	8923	0	N/A	8923	8000	0
2022-12-05	GBPCHF.fx	2	2	45924	0	N/A	22962	20000	0
2022-12-05	CADCHF	2	2	1385.91	0	N/A	692.955	1000	0
2022-12-05	EURUSD	80	80	9596481.04	0	N/A	2104.39	2000	0
2022-12-05	DJ30.x	5	5	71595.38	0	N/A	20215.08	20559	0
2022-12-05	SPX500.x	12	12	19672.75	0	N/A	800.105	797	0

2022-12-05	GBPUSD	170	170	66564428.11	0	N/A	33704.6	27500	0
2022-12-05	#Ethereum	234	234	33803.145	0	N/A	37.656	37.71	0
2022-12-05	EURJPY.fx	40	40	49427031	0	N/A	1430860	1430000	0
2022-12-05	XPDUSD	1	1	3821.66	0	N/A	3821.66	3822	0
2022-12-05	CADCHF.fx	2	2	13866.7	0	N/A	6933.35	10000	0
2022-12-05	AUDCAD	1	1	914.2	0	N/A	914.2	1000	0
2022-12-05	GBPJPY.fx	9	9	12299585	0	N/A	664436	664000	0
2022-12-05	GBPJPY	11	11	1835364	0	N/A	167079	166000	0
2022-12-05	EURNOK.fx	7	7	186840.08	0	N/A	20985.94	20000	0
2022-12-05	GBPNZD.fx	12	12	30678.62	0	N/A	1917.7	2000	0
2022-12-05	GBPAUD.fx	4	4	72816.1	0	N/A	18204.05	20000	0
2022-12-05	#NG.z	25	25	35808.32	0	N/A	578.4	600	0
2022-12-05	NZDUSD.fx	4	4	26855	0	N/A	6732.66	10500	0
2022-12-05	XAUUSD	27	27	240675.05	0	N/A	8878.6	8985	0
2022-12-05	EURAUD	1	1	3109.24	0	N/A	3109.24	4000	0
2022-12-05	USDCAD	19	19	75808.61	0	N/A	4059.78	3000	0
2022-12-05	EURAUD.fx	4	4	54773.1	0	N/A	15635.3	20000	0
2022-12-05	NZDUSD	3	3	3822.78	0	N/A	1262.28	2000	0
2022-12-05	NZDCHF.fx	1	1	4793.68	0	N/A	4793.68	8000	0
2022-12-05	GOLD	43	43	126487	0	N/A	1797.97	1798	0
2022-12-05	EURCAD.fx	3	3	29767.91	0	N/A	14164.2	10000	0
2022-12-05	#BRENT.z	10	10	14881.3	0	N/A	834.4	850	0
2022-12-05	NZDJPY.fx	11	11	3031336	0	N/A	259146	258000	0
2022-12-05	SILVER	7	7	1816.275	0	N/A	112.175	110	0
2022-12-05	#CL.f	7	7	14419.47	0	N/A	809.8	810	0
2022-12-05	AUDCHF	3	3	3782.02	0	N/A	1260.6	2000	0
2022-12-05	ZARJPY.fx	2	2	15774	0	N/A	7887	8000	0
2022-12-05	BTCUSD	1	1	341.8678	0	N/A	341.8678	341.86	0
2022-12-05	EURUSD.fx	326	326	7991179.5	0	N/A	10504.25	10000	0
2022-12-05	ETHUSD	2	2	362.6876	0	N/A	181.3438	181.3	0
2022-12-05	#CL.z	42	42	118271.77	0	N/A	786.075	800	0
2022-12-05	GBPUSD.fx	121	121	2145501.64	0	N/A	12162.9	10000	0
2022-12-05	USDZAR	8	8	6212630.7	0	N/A	880010.1	867000	0
2022-12-05	AUDCHF.fx	1	1	5088.88	0	N/A	5088.88	8000	0
2022-12-05	CHFJPY	2	2	8717580	0	N/A	4358790	4350000	0
2022-12-05	EURCHF.fx	14	14	122409.92	0	N/A	9868.7	10000	0
2022-12-05	EURGBP	3	3	53410	0	N/A	25800.6	30000	0
2022-12-05	AUDUSD.fx	11	11	127016.03	0	N/A	6807.9	10000	0
2022-12-05	EURJPY	22	22	7736771	0	N/A	143430.5	143346	0
2022-12-05	GBPCHF	5	5	256212.48	0	N/A	2291.58	2000	0
2022-12-05	CADJPY	1	1	100785	0	N/A	100785	101000	0
2022-12-05	XAUUSD.m	6	6	54071.85	0	N/A	9030.075	9035	0
2022-12-05	USDCHF	4	4	3744.91	0	N/A	936.21	936.21	0
2022-12-05	CADJPY.fx	4	4	12086460	0	N/A	3022725	3030000	0

2022-12-05	USDCAD.fx	41	41	724821.02	0	N/A	13419.3	10000	0
2022-12-05	GBPNZD	3	3	28831.9	0	N/A	9610.4	10000	0
2022-12-05	USDPLN.fx	5	5	223271.8	0	N/A	44740.1	40000	0
2022-12-05	AUDUSD	7	7	59350.89	0	N/A	13501	20000	0
2022-12-05	NASDAQ100.i	7	7	24893.79	0	N/A	3554.295	3551.7	0
2022-12-05	NZDJPY	2	2	520248	0	N/A	260124	261000	0
2022-12-05	GOLD.m	2	2	25111.94	0	N/A	12555.97	12663	0
2022-12-05	HK50.x	15	15	34838.75	0	N/A	1934.635	1934.1	0
2022-12-05	AUDCAD.fx	5	5	65616.24	0	N/A	9108	10000	0
2022-12-05	AUDJPY.fx	4	4	550451	0	N/A	137358	138000	0
2022-12-06	DAX40.x	54	54	543169.95	0	N/A	14343.25	14329	0
2022-12-06	EURNZD	10	10	16575.2	0	N/A	1657.17	2000	0
2022-12-06	#NG.f	10	10	23112.01	0	N/A	57.495	50	0
2022-12-06	CHFJPY.fx	7	7	8139997	0	N/A	1453090	1450000	0
2022-12-06	USDCHE.fx	29	29	177648.24	0	N/A	4699.8	5000	0
2022-12-06	EURNZD.fx	10	10	39730.65	0	N/A	3310.62	4000	0
2022-12-06	USDJPY.fx	33	33	18437530	0	N/A	680205	680000	0
2022-12-06	NASDAQ100.x	161	161	2189007.38	0	N/A	23036.4	23012	0
2022-12-06	USDJPY	22	22	3005696	0	N/A	136584	136631	0
2022-12-06	GBPCHE.fx	3	3	6824.94	0	N/A	2298.82	2000	0
2022-12-06	CADCHF	2	2	1379.61	0	N/A	689.805	1000	0
2022-12-06	EURUSD	72	72	438463.53	0	N/A	1050.545	1000	0
2022-12-06	DJ30.x	4	4	74683.92	0	N/A	18663.46	18683.05	0
2022-12-06	SPX500.x	17	17	11371.62	0	N/A	784.27	784.2	0
2022-12-06	GBPUSD	102	102	53373736.04	0	N/A	109946	90000	0
2022-12-06	#Ethereum	21	21	3841.475	0	N/A	324.6958	328.9	0
2022-12-06	EURJPY.fx	44	44	65438760	0	N/A	573586	572000	0
2022-12-06	GBPCAD.fx	4	4	66448.6	0	N/A	16617.35	20000	0
2022-12-06	CADCHF.fx	5	5	8995.31	0	N/A	2079.6	3000	0
2022-12-06	GBPJPY.fx	7	7	14226715	0	N/A	2511645	2505000	0
2022-12-06	GBPNZD.fx	22	22	103905.77	0	N/A	3844.91	4000	0
2022-12-06	GBPAUD.fx	2	2	18216.7	0	N/A	9108.35	10000	0
2022-12-06	#NG.z	10	10	33617.46	0	N/A	4055.5	3750	0
2022-12-06	NZDUSD.fx	1	1	1262.52	0	N/A	1262.52	2000	0
2022-12-06	XAUUSD	6	6	53186.4	0	N/A	8860.225	8855	0
2022-12-06	USDCAD	3	3	4091.93	0	N/A	1365.27	1000	0
2022-12-06	NZDUSD	2	2	31574.25	0	N/A	15787.125	25000	0
2022-12-06	GOLD	20	20	35496.81	0	N/A	1774.34	1773	0
2022-12-06	EURCAD.fx	5	5	128788	0	N/A	14324.4	10000	0
2022-12-06	#V.p	4	4	16766.6	0	N/A	4195.3	4200	0
2022-12-06	#BRENT.z	3	3	7279.8	0	N/A	2445.3	2460	0
2022-12-06	NZDJPY.fx	7	7	6933560	0	N/A	868470	870000	0
2022-12-06	SILVER	4	4	1560.8	0	N/A	443.7125	440	0
2022-12-06	USDZAR.fx	1	1	262053.75	0	N/A	262053.75	255000	0

2022-12-06	EURUSD.fx	168	168	5644831.82	0	N/A	10510	10000	0
2022-12-06	UK100.x	8	8	6017.34	0	N/A	752.64	752.5	0
2022-12-06	#CL.z	44	44	120966.08	0	N/A	1161.425	1150	0
2022-12-06	GBPUSD.fx	129	129	2657459.85	0	N/A	1224.35	1000	0
2022-12-06	USDZAR	2	2	1770898.5	0	N/A	885449.25	867000	0
2022-12-06	AUDCHF.fx	3	3	9456.9	0	N/A	3152.5	5000	0
2022-12-06	EURPLN.fx	2	2	47108.65	0	N/A	23554.325	25000	0
2022-12-06	GBPCAD	1	1	305108.58	0	N/A	305108.58	366000	0
2022-12-06	EURCHF.fx	8	8	64151.6	0	N/A	9860.7	10000	0
2022-12-06	EURGBP	1	1	22355.84	0	N/A	22355.84	26000	0
2022-12-06	AUDUSD.fx	17	17	417871.47	0	N/A	33445.5	50000	0
2022-12-06	EURJPY	7	7	1865165	0	N/A	286578	286000	0
2022-12-06	USDCHF	3	3	47698.75	0	N/A	23235.75	25000	0
2022-12-06	CADJPY.fx	19	19	26684572	0	N/A	1009240	1000000	0
2022-12-06	USDCAD.fx	9	9	899548.8	0	N/A	122644.8	90000	0
2022-12-06	USDPLN.fx	5	5	290884.25	0	N/A	66999.15	60000	0
2022-12-06	GBPNZD	4	4	7687.13	0	N/A	1921.78	2000	0
2022-12-06	AUDUSD	1	1	14050.47	0	N/A	14050.47	21000	0
2022-12-06	NASDAQ100.i	24	24	84075.876	0	N/A	3511.11	3450.6	0
2022-12-06	GBPAUD	2	2	12706.15	0	N/A	6353.075	7000	0
2022-12-06	LINKUSD	1	1	57.8088	0	N/A	57.8088	56	0
2022-12-06	AUDCAD.fx	2	2	9160.5	0	N/A	4580.25	5000	0
2022-12-06	AUDJPY.fx	6	6	734027	0	N/A	91766	92000	0
2022-12-07	DAX40.x	45	45	469083.35	0	N/A	14287.9	14287	0
2022-12-07	#NG.f	2	2	21772	0	N/A	10886	10000	0
2022-12-07	CHFJPY.fx	4	4	4376830	0	N/A	1092647.5	1095000	0
2022-12-07	USDCHF.fx	30	30	59099.27	0	N/A	1406.755	1500	0
2022-12-07	EURNZD.fx	10	10	19836.44	0	N/A	1653.14	2000	0
2022-12-07	USDJPY.fx	20	20	34426758	0	N/A	683950	685000	0
2022-12-07	NASDAQ100.x	80	80	192015.135	0	N/A	1157.29	1154.8	0
2022-12-07	EURCHF	5	5	59187.9	0	N/A	9888.9	10000	0
2022-12-07	EURCZK.fx	2	2	534949.8	0	N/A	267474.9	264000	0
2022-12-07	USDJPY	14	14	17072243	0	N/A	1347940	1380000	0
2022-12-07	GBPCHF.fx	3	3	20607.59	0	N/A	5723.3	5000	0
2022-12-07	CADCHF	7	7	4828.61	0	N/A	689.71	1000	0
2022-12-07	EURUSD	70	70	779531.5	0	N/A	1052.265	1000	0
2022-12-07	DI30.x	1	1	20171.88	0	N/A	20171.88	20172	0
2022-12-07	SPX500.x	10	10	5121.95	0	N/A	393.945	395.5	0
2022-12-07	GBPUSD	157	157	37515969.86	0	N/A	12208.5	10000	0
2022-12-07	NZDCAD.fx	5	5	13011.79	0	N/A	1734.92	2000	0
2022-12-07	#Ethereum	48	48	5917.2269	0	N/A	36.8943	36.93	0
2022-12-07	EURJPY.fx	68	68	87102632	0	N/A	1435850	1430000	0
2022-12-07	GBPCAD.fx	3	3	49938.5	0	N/A	16660.9	20000	0
2022-12-07	EURSGD.fx	3	3	25617.58	0	N/A	7128.7	5000	0

2022-12-07	AUDCAD	2	2	1839	0	N/A	919.5	1000	0
2022-12-07	GBPJPY.fx	1	1	834140	0	N/A	834140	835000	0
2022-12-07	GBPSEK.fx	1	1	63341.5	0	N/A	63341.5	65000	0
2022-12-07	GBPJPY	3	3	499404	0	N/A	166468	166000	0
2022-12-07	EURNOK.fx	2	2	21070.31	0	N/A	10535.155	11000	0
2022-12-07	GBPNZD.fx	12	12	42219.87	0	N/A	1918.55	2000	0
2022-12-07	GBPAUD.fx	14	14	353669.37	0	N/A	29813.505	33000	0
2022-12-07	#NG.z	25	25	76191.31	0	N/A	2735.5	2500	0
2022-12-07	GBPKK.fx	2	2	86311	0	N/A	43155.5	45000	0
2022-12-07	NZDUSD.fx	6	6	85381.42	0	N/A	6362.15	10000	0
2022-12-07	XAUUSD	13	13	116187.95	0	N/A	8922.8	8915	0
2022-12-07	USDCAD	13	13	421503.63	0	N/A	5457.72	4000	0
2022-12-07	F40.x	6	6	4003.723	0	N/A	667.4405	667.65	0
2022-12-07	EURAUD.fx	8	8	128737.01	0	N/A	15734.25	20000	0
2022-12-07	NZDUSD	5	5	41257.1	0	N/A	6365	10000	0
2022-12-07	EURCAD.fx	18	18	531116.85	0	N/A	43024.8	30000	0
2022-12-07	GOLD	17	17	33905.48	0	N/A	1787.4	1787	0
2022-12-07	#BRENT.z	5	5	19469.5	0	N/A	3912	3900	0
2022-12-07	SILVER	12	12	2278.05	0	N/A	113.25	115	0
2022-12-07	NZDJPY.fx	5	5	3463320	0	N/A	869670	870000	0
2022-12-07	#CL.f	2	2	1462.1	0	N/A	731.05	740	0
2022-12-07	AUDCHF	6	6	3799.82	0	N/A	633.02	1000	0
2022-12-07	EURGBP.fx	28	28	209994.95	0	N/A	3023.945	3500	0
2022-12-07	EURUSD.fx	137	137	2483140.5	0	N/A	1053.2	1000	0
2022-12-07	ETHUSD	2	2	24.9078	0	N/A	12.4539	12.29	0
2022-12-07	AUDNZD	7	7	7418.11	0	N/A	1058.73	1000	0
2022-12-07	#CL.z	44	44	236841.62	0	N/A	746.985	750	0
2022-12-07	GBPUSD.fx	293	293	4431030.97	0	N/A	1220.9	1000	0
2022-12-07	USDZAR	7	7	5315177.2	0	N/A	882259.2	867000	0
2022-12-07	CHFJPY	3	3	2149740	0	N/A	712785	730000	0
2022-12-07	USDMXN	1	1	39370	0	N/A	39370	40000	0
2022-12-07	EURCHF.fx	20	20	133121.05	0	N/A	7895.08	8000	0
2022-12-07	AUDNZD.fx	2	2	10565.45	0	N/A	5282.725	5000	0
2022-12-07	EURGBP	2	2	208786.3	0	N/A	104393.15	121000	0
2022-12-07	AUDUSD.fx	23	23	1010823.86	0	N/A	54044.01	81000	0
2022-12-07	EURJPY	18	18	3454434	0	N/A	144203.5	144203.5	0
2022-12-07	GBPCHF	6	6	43638.36	0	N/A	3445.56	3000	0
2022-12-07	CADJPY	3	3	100474294	0	N/A	50102500	50500000	0
2022-12-07	XAUUSD.m	8	8	71392.75	0	N/A	8924.35	8910	0
2022-12-07	USDCHF	7	7	27243.16	0	N/A	940.08	940.08	0
2022-12-07	CADJPY.fx	17	17	14639417	0	N/A	200238	200000	0
2022-12-07	USDCAD.fx	11	11	522439.59	0	N/A	13679.4	10000	0
2022-12-07	GBPNZD	1	1	1922.05	0	N/A	1922.05	2000	0
2022-12-07	AUDUSD	3	3	36983.3	0	N/A	13430.2	20000	0

2022-12-07	NASDAQ100.i	1	1	11511.2	0	N/A	11511.2	11511.2	0
2022-12-07	GBPAUD	1	1	349802.85	0	N/A	349802.85	386000	0
2022-12-07	NZDJPY	3	3	261536	0	N/A	87204	87000	0
2022-12-07	USDSGD.fx	2	2	13589.2	0	N/A	6794.6	5000	0
2022-12-07	GOLD.m	1	1	7160.04	0	N/A	7160.04	7160	0
2022-12-07	AUDCAD.fx	6	6	27461.75	0	N/A	4575.6	5000	0
2022-12-07	AUDJPY.fx	9	9	1836676	0	N/A	91784	92000	0
2022-12-08	DAX40.x	30	30	202292.37	0	N/A	7112.075	7116.75	0
2022-12-08	USDCHE.fx	10	10	115283.45	0	N/A	11698.475	12500	0
2022-12-08	EURNZD.fx	7	7	16522.48	0	N/A	1652.26	2000	0
2022-12-08	#AMZN.p	8	8	717.84	0	N/A	89.76	90	0
2022-12-08	USDJPY.fx	26	26	17897867	0	N/A	613903	616500	0
2022-12-08	NASDAQ100.x	66	66	128042.955	0	N/A	1161.865	1163.1	0
2022-12-08	USDJPY	3	3	410789	0	N/A	136945	137000	0
2022-12-08	GBPCHE.fx	2	2	22898.8	0	N/A	11449.4	10000	0
2022-12-08	CADCHF	1	1	163174.5	0	N/A	163174.5	237000	0
2022-12-08	EURUSD	49	49	775149.36	0	N/A	3159.63	3000	0
2022-12-08	SPX500.x	26	26	16571.135	0	N/A	395.99	395.4	0
2022-12-08	GBPUSD	132	132	29846978.44	0	N/A	12212.25	10000	0
2022-12-08	#TSLA.p	10	10	1706.34	0	N/A	170.635	171	0
2022-12-08	#Ethereum	2	2	5136	0	N/A	2568	2568	0
2022-12-08	NZDCAD.fx	4	4	5182.77	0	N/A	1291.02	1500	0
2022-12-08	EURJPY.fx	40	40	58939127	0	N/A	1436850	1440000	0
2022-12-08	CADCHF.fx	3	3	4133.16	0	N/A	1377.06	2000	0
2022-12-08	GBPCAD.fx	3	3	10004.06	0	N/A	1668.95	2000	0
2022-12-08	EURSGD.fx	1	1	14276.4	0	N/A	14276.4	10000	0
2022-12-08	GBPJPY.fx	12	12	3669949	0	N/A	167172.5	167000	0
2022-12-08	GBPJPY	4	4	18372810	0	N/A	4589347.5	4580000	0
2022-12-08	EURNOK.fx	4	4	63102.86	0	N/A	15768.98	16500	0
2022-12-08	GBPNZD.fx	18	18	80502.32	0	N/A	3838.46	4000	0
2022-12-08	GBPAUD.fx	3	3	54303.6	0	N/A	18095.8	20000	0
2022-12-08	#NG.z	35	35	29981.1	0	N/A	181.59	180	0
2022-12-08	GBPDKK.fx	1	1	43170.5	0	N/A	43170.5	45000	0
2022-12-08	NZDUSD.fx	19	19	737830.67	0	N/A	57962.45	91000	0
2022-12-08	XAUUSD	6	6	53672.6	0	N/A	8939.45	8930	0
2022-12-08	EURAUD	2	2	31163.4	0	N/A	15581.7	20000	0
2022-12-08	USDCAD	27	27	235157.97	0	N/A	4075.8	3000	0
2022-12-08	EURAUD.fx	8	8	75266.79	0	N/A	2343.985	3000	0
2022-12-08	NZDUSD	2	2	12741.9	0	N/A	6370.95	10000	0
2022-12-08	NZDCHF.fx	1	1	2978.6	0	N/A	2978.6	5000	0
2022-12-08	EURCAD.fx	8	8	93344.15	0	N/A	14314.85	10000	0
2022-12-08	GOLD	11	11	25030.73	0	N/A	1791.54	1793	0
2022-12-08	#BRENT.z	1	1	5352.2	0	N/A	5352.2	5320	0
2022-12-08	SILVER	5	5	115957.1	0	N/A	577.125	575	0

2022-12-08	NZDJPY.fx	3	3	1044914	0	N/A	87138	87000	0
2022-12-08	#CL.f	4	4	7142.21	0	N/A	1430.43	1429.53	0
2022-12-08	EURGBP.fx	12	12	142354.85	0	N/A	8640.1	10000	0
2022-12-08	EURUSD.fx	103	103	819433.93	0	N/A	3156.69	3000	0
2022-12-08	#CL.z	79	79	304281.72	0	N/A	740.84	730	0
2022-12-08	EURCAD	1	1	2870.38	0	N/A	2870.38	2000	0
2022-12-08	GBPUSD.fx	220	220	3031959.79	0	N/A	1222.945	1000	0
2022-12-08	USDZAR	4	4	3507586.2	0	N/A	876886.35	867000	0
2022-12-08	AUDCHF.fx	2	2	35380.24	0	N/A	17690.12	28000	0
2022-12-08	AUDNZD.fx	3	3	15878.15	0	N/A	5286.5	5000	0
2022-12-08	EURCHF.fx	3	3	59240.2	0	N/A	19769	20000	0
2022-12-08	AUDUSD.fx	29	29	627156.59	0	N/A	2692.4	4000	0
2022-12-08	EURJPY	5	5	863902	0	N/A	143896	143896	0
2022-12-08	XAUUSD.m	8	8	71565.1	0	N/A	8947.375	8942.5	0
2022-12-08	CADJPY	6	6	301145500	0	N/A	50176000	50000000	0
2022-12-08	USDCHE	4	4	48948.81	0	N/A	12234.95	12968.2	0
2022-12-08	CADJPY.fx	7	7	21043500	0	N/A	3005730	3000000	0
2022-12-08	USDCAD.fx	52	52	1026970.95	0	N/A	13571.8	10000	0
2022-12-08	GBPNZD	2	2	3842.08	0	N/A	1921.04	2000	0
2022-12-08	AUDUSD	5	5	75760.14	0	N/A	6763.4	10000	0
2022-12-08	NASDAQ100.i	2	2	23240	0	N/A	11620	11620	0
2022-12-08	AUDCAD.fx	35	35	251695.77	0	N/A	4532.6	5000	0
2022-12-08	AUDJPY.fx	2	2	1847700	0	N/A	923850	920000	0
2022-12-09	NZDCAD	4	4	3492	0	N/A	873	1000	0
2022-12-09	DAX40.x	35	35	239254.885	0	N/A	7175.2	7166.5	0
2022-12-09	EURNZD	7	7	11669.49	0	N/A	1678.38	2000	0
2022-12-09	#NG.f	5	5	2751.02	0	N/A	62.46	60	0
2022-12-09	CHFJPY.fx	9	9	16041155	0	N/A	1462930	1460000	0
2022-12-09	USDCHE.fx	24	24	62525.18	0	N/A	1866.92	2000	0
2022-12-09	EURNZD.fx	20	20	228847.39	0	N/A	3295.23	4000	0
2022-12-09	USDJPY.fx	38	38	60666678	0	N/A	1359960	1360000	0
2022-12-09	NASDAQ100.x	68	68	155204.16	0	N/A	1167.265	1167.3	0
2022-12-09	USDJPY	9	9	1228061	0	N/A	136600	137000	0
2022-12-09	CADCHF	3	3	2052	0	N/A	684	1000	0
2022-12-09	EURUSD	59	59	3269601.38	0	N/A	1056	1000	0
2022-12-09	DOTUSD	1	1	25.981	0	N/A	25.981	25	0
2022-12-09	SPX500.x	8	8	18776.065	0	N/A	2326.875	2377.7	0
2022-12-09	GBPUSD	209	209	67098270.39	0	N/A	18397.65	15000	0
2022-12-09	#TSLA.p	9	9	1565.12	0	N/A	177.95	180	0
2022-12-09	NZDCAD.fx	6	6	38464.74	0	N/A	870.955	1000	0
2022-12-09	EURJPY.fx	53	53	75295354	0	N/A	1436930	1440000	0
2022-12-09	GBPCAD.fx	17	17	150334.64	0	N/A	3271.8	4000	0
2022-12-09	EURSGD.fx	5	5	99859.7	0	N/A	14357.7	10000	0
2022-12-09	AUDCAD	7	7	6446.49	0	N/A	922	1000	0

2022-12-09	GBPJPY.fx	17	17	30349033	0	N/A	2516580	2520000	0
2022-12-09	EURNOK.fx	8	8	105404.4	0	N/A	10546.11	11000	0
2022-12-09	GBPNZD.fx	10	10	130098.97	0	N/A	1915.88	2000	0
2022-12-09	GBPAUD.fx	2	2	36145.5	0	N/A	18072.75	20000	0
2022-12-09	#NG.z	11	11	27732.85	0	N/A	631.5	600	0
2022-12-09	GBPDKK.fx	1	1	86356	0	N/A	86356	90000	0
2022-12-09	NZDUSD.fx	7	7	56434.32	0	N/A	1918.14	3000	0
2022-12-09	EURAUD	6	6	13988.91	0	N/A	1554.52	2000	0
2022-12-09	USDCAD	16	16	144400.49	0	N/A	2723.27	2000	0
2022-12-09	F40.x	16	16	10638.688	0	N/A	665.2805	666.6	0
2022-12-09	EURAUD.fx	7	7	125882.74	0	N/A	3126.96	4000	0
2022-12-09	NZDUSD	1	1	6400	0	N/A	6400	10000	0
2022-12-09	NZDCHF.fx	2	2	14943.6	0	N/A	7471.8	12500	0
2022-12-09	GOLD	18	18	73645.05	0	N/A	1800.76	1802	0
2022-12-09	EURCAD.fx	16	16	691129.8	0	N/A	43214.55	30000	0
2022-12-09	#TSLA	2	2	345.83	0	N/A	172.915	181	0
2022-12-09	#V.p	3	3	12546.1	0	N/A	4182	4180	0
2022-12-09	#BRENT.z	2	2	15655	0	N/A	7827.5	7600	0
2022-12-09	NZDJPY.fx	11	11	14041775	0	N/A	1734280	1740000	0
2022-12-09	SILVER	20	20	123727.825	0	N/A	354.2625	345	0
2022-12-09	EURGBP.fx	3	3	21543.1	0	N/A	8615	10000	0
2022-12-09	EURUSD.fx	298	298	1862274.82	0	N/A	1068.07	1000	0
2022-12-09	#CL.z	22	22	44103.78	0	N/A	1442.62	1440	0
2022-12-09	EURCAD	2	2	2885	0	N/A	1442.5	1000	0
2022-12-09	GBPUSD.fx	203	203	2372141.73	0	N/A	1227.6	1000	0
2022-12-09	USDZAR	8	8	7036913.7	0	N/A	880558.35	867000	0
2022-12-09	AUDCHF.fx	1	1	39423.94	0	N/A	39423.94	62000	0
2022-12-09	CHFJPY	7	7	18402534	0	N/A	4362060	4350000	0
2022-12-09	USDMXN	2	2	117132	0	N/A	58566	60000	0
2022-12-09	EURCHF.fx	13	13	177205	0	N/A	9863.1	10000	0
2022-12-09	EURGBP	7	7	6089.49	0	N/A	878.54	1000	0
2022-12-09	AUDNZD.fx	4	4	84820.8	0	N/A	21206.9	20000	0
2022-12-09	EURJPY	16	16	3161193	0	N/A	143894	143957	0
2022-12-09	AUDUSD.fx	17	17	126393.89	0	N/A	6785.3	10000	0
2022-12-09	XAUUSD.m	10	10	89950.95	0	N/A	8987.125	8990	0
2022-12-09	CADJPY.fx	27	27	54771024	0	N/A	2992410	3000000	0
2022-12-09	USDCAD.fx	28	28	237937.07	0	N/A	9514	7000	0
2022-12-09	AUDUSD	2	2	13533.4	0	N/A	6766.7	10000	0
2022-12-09	NASDAQ100.i	32	32	448195.25	0	N/A	11695.475	11700	0
2022-12-09	GBPAUD	7	7	12571.12	0	N/A	1785.27	2000	0
2022-12-09	NZDJPY	2	2	174225	0	N/A	87112.5	87000	0
2022-12-09	GOLD.m	7	7	72071.78	0	N/A	10788.48	10788	0
2022-12-09	AUDCAD.fx	5	5	92515.4	0	N/A	18489.4	20000	0
2022-12-09	AUDJPY.fx	11	11	3982008	0	N/A	368136	368000	0

2022-12-10	#Ethereum	8	8	354.5187	0	N/A	18.9863	19.005	0
2022-12-10	#Bitcoin	4	4	686.5747	0	N/A	171.62205	171.63	0
2022-12-11	#Ethereum	1	1	25.2734	0	N/A	25.2734	25.28	0
2022-12-11	#NG.f	2	2	135	0	N/A	67.5	70	0
2022-12-11	#NG.z	2	2	5860.75	0	N/A	2930.375	2975	0
2022-12-11	USDCAD.fx	2	2	27315.8	0	N/A	13657.9	10000	0
2022-12-11	ETHUSD	2	2	25.3423	0	N/A	12.67115	12.74	0
2022-12-11	GBPUSD	3	3	257068.7	0	N/A	85687	70000	0
2022-12-12	NZDCAD	3	3	2623.88	0	N/A	874.63	1000	0
2022-12-12	DAX40.x	7	7	47249.565	0	N/A	7173.8	7174	0
2022-12-12	CHFJPY.fx	7	7	7012437	0	N/A	146925	147000	0
2022-12-12	USDCHF.fx	17	17	160967.16	0	N/A	14033.55	15000	0
2022-12-12	USDJPY.fx	37	37	22683171	0	N/A	137782	138000	0
2022-12-12	NASDAQ100.x	49	49	337138.565	0	N/A	3472.425	3472.2	0
2022-12-12	EURCHF	1	1	986.06	0	N/A	986.06	1000	0
2022-12-12	USDJPY	14	14	2061801	0	N/A	137638.5	138000	0
2022-12-12	GBPCHF.fx	4	4	45917.8	0	N/A	11479.8	10000	0
2022-12-12	CADCHF	3	3	2045.91	0	N/A	681.97	1000	0
2022-12-12	EURUSD	61	61	2940194.16	0	N/A	1057.41	1000	0
2022-12-12	DJ30.x	6	6	20272.68	0	N/A	3378.58	3380.7	0
2022-12-12	GBPUSD	113	113	102887153.6	0	N/A	49099.6	40000	0
2022-12-12	NZDCAD.fx	1	1	17398	0	N/A	17398	20000	0
2022-12-12	EURJPY.fx	29	29	59492826	0	N/A	2176290	2175000	0
2022-12-12	XPDUSD	1	1	9687.65	0	N/A	9687.65	9690	0
2022-12-12	GBPCAD.fx	5	5	167816	0	N/A	33572.6	40000	0
2022-12-12	GBPJPY.fx	23	23	68612510	0	N/A	3369300	3360000	0
2022-12-12	GBPJPY	3	3	15126450	0	N/A	5046000	5040000	0
2022-12-12	EURNOK.fx	6	6	63409.23	0	N/A	10568.125	11000	0
2022-12-12	GBPNZD.fx	1	1	7694.68	0	N/A	7694.68	8000	0
2022-12-12	GBPAUD.fx	5	5	48921.37	0	N/A	7274.72	8000	0
2022-12-12	#NG.z	30	30	50401.82	0	N/A	278.36	280	0
2022-12-12	NZDUSD.fx	3	3	27061.44	0	N/A	12766.6	20000	0
2022-12-12	XAUUSD	4	4	35798.75	0	N/A	8952.725	8950	0
2022-12-12	EURAUD	4	4	6229.34	0	N/A	1557.335	2000	0
2022-12-12	USDCAD	8	8	261807.2	0	N/A	2731.38	2000	0
2022-12-12	EURAUD.fx	24	24	663215.21	0	N/A	31237.7	40000	0
2022-12-12	NZDUSD	1	1	25504.4	0	N/A	25504.4	40000	0
2022-12-12	USDMXN.fx	2	2	118759.5	0	N/A	59379.75	60000	0
2022-12-12	GOLD	9	9	16064.45	0	N/A	1781	1780	0
2022-12-12	EURCAD.fx	3	3	36103.45	0	N/A	14444.6	10000	0
2022-12-12	NZDJPY.fx	4	4	5271840	0	N/A	1318010	1320000	0
2022-12-12	SILVER	3	3	353.575	0	N/A	118.225	115	0
2022-12-12	#CL.f	18	18	13084.63	0	N/A	728.3	728.15	0
2022-12-12	AUDCHF	2	2	1260.8	0	N/A	630.4	1000	0

2022-12-12	ZARJPY.fx	1	1	7819	0	N/A	7819	8000	0
2022-12-12	USDZAR.fx	4	4	704133.2	0	N/A	176010.95	180000	0
2022-12-12	EURUSD.fx	133	133	1264344.27	0	N/A	5260.5	5000	0
2022-12-12	ETHUSD	4	4	50.5653	0	N/A	12.63935	12.53	0
2022-12-12	AUDNZD	4	4	232510.46	0	N/A	1056.56	1000	0
2022-12-12	#VOWG.p	1	1	678.95	0	N/A	678.95	680	0
2022-12-12	#CL.z	12	12	18435.71	0	N/A	732.85	730	0
2022-12-12	GBPUSD.fx	107	107	1021011.97	0	N/A	6129.8	5000	0
2022-12-12	USDZAR	5	5	3580079.4	0	N/A	886089.3	867000	0
2022-12-12	USDHKD.fx	1	1	116650.05	0	N/A	116650.05	120000	0
2022-12-12	CHFJPY	5	5	37465452	0	N/A	4402380	4410000	0
2022-12-12	EURCHF.fx	9	9	88724.9	0	N/A	9857.3	10000	0
2022-12-12	EURGBP	2	2	17204.9	0	N/A	8602.45	10000	0
2022-12-12	AUDUSD.fx	7	7	24449.28	0	N/A	2022.81	3000	0
2022-12-12	EURJPY	9	9	1300931	0	N/A	145001	145000	0
2022-12-12	GBPCHF	2	2	2293.99	0	N/A	1146.995	1000	0
2022-12-12	CADJPY	2	2	200530	0	N/A	100265	100000	0
2022-12-12	XAUUSD.m	2	2	17872.15	0	N/A	8936.075	8945	0
2022-12-12	CADJPY.fx	5	5	13107420	0	N/A	3020070	3030000	0
2022-12-12	Doge	2	2	179.99	0	N/A	89.995	0	0
2022-12-12	USDCAD.fx	20	20	437008.6	0	N/A	13671.95	10000	0
2022-12-12	USDPLN.fx	1	1	222228.5	0	N/A	222228.5	200000	0
2022-12-12	AUDUSD	1	1	26994.8	0	N/A	26994.8	40000	0
2022-12-12	NASDAQ100.i	2	2	46315.8	0	N/A	23157.9	23157.9	0
2022-12-12	GBPAUD	7	7	12579.21	0	N/A	1793.32	2000	0
2022-12-12	AUDCAD.fx	4	4	73950.2	0	N/A	11603.3	12500	0
2022-12-12	AUDJPY.fx	6	6	5575375	0	N/A	464732.5	465000	0
2022-12-13	#QCOM	1	1	126.47	0	N/A	126.47	126	0
2022-12-13	DAX40.x	60	60	649029.63	0	N/A	14423	14418	0
2022-12-13	#NG.f	3	3	2039.9	0	N/A	677.6	700	0
2022-12-13	CHFJPY.fx	1	1	1473000	0	N/A	1473000	1470000	0
2022-12-13	EURNZD.fx	11	11	361610.4	0	N/A	32830	40000	0
2022-12-13	USDCHF.fx	30	30	241852.36	0	N/A	9283.85	10000	0
2022-12-13	#AMZN.p	4	4	359.59	0	N/A	89.455	93	0
2022-12-13	USDJPY.fx	52	52	154392246	0	N/A	1330445	1350000	0
2022-12-13	NASDAQ100.x	480	480	5427461.955	0	N/A	7102.47	7102.2	0
2022-12-13	EURCHF	3	3	5918.64	0	N/A	1974.9	2000	0
2022-12-13	USDJPY	23	23	17300844	0	N/A	135923	135000	0
2022-12-13	EURUSD	95	95	1032041.53	0	N/A	1063.69	1000	0
2022-12-13	DJ30.x	2	2	20470.05	0	N/A	10235.025	10233	0
2022-12-13	#Bitcoin	1	1	8553.21	0	N/A	8553.21	8553.21	0
2022-12-13	SPX500.x	13	13	23539.445	0	N/A	410.265	408.1	0
2022-12-13	GBPUSD	131	131	95437057.47	0	N/A	61959.5	50000	0
2022-12-13	#AAPL.p	2	2	296.43	0	N/A	148.215	147	0

2022-12-13	#Ethereum	244	244	15294.5671	0	N/A	26.6949	26.66	0
2022-12-13	EURJPY.fx	13	13	19083758	0	N/A	1444010	1440000	0
2022-12-13	XPDUSD	3	3	5562.6	0	N/A	1942.12	1949	0
2022-12-13	CADCHF.fx	8	8	11630.07	0	N/A	683.775	1000	0
2022-12-13	GBPCAD.fx	9	9	218037.6	0	N/A	33577.4	40000	0
2022-12-13	BCHUSD	1	1	866.24	0	N/A	866.24	866.24	0
2022-12-13	GBPJPY.fx	17	17	54130891	0	N/A	3232200	3360000	0
2022-12-13	GBPJPY	1	1	167448	0	N/A	167448	167000	0
2022-12-13	EURNOK.fx	14	14	499760.56	0	N/A	10414.125	10000	0
2022-12-13	GBPNZD.fx	9	9	344987.6	0	N/A	38255.4	40000	0
2022-12-13	#HON	4	4	1744.16	0	N/A	218.02	218	0
2022-12-13	GBPAUD.fx	2	2	18013.7	0	N/A	9006.85	10000	0
2022-12-13	#NG.z	27	27	41729.67	0	N/A	210.12	210	0
2022-12-13	NZDUSD.fx	19	19	33494.65	0	N/A	649.93	1000	0
2022-12-13	XAUUSD	9	9	116660.45	0	N/A	9099.5	9100	0
2022-12-13	USDCAD	36	36	1080947.35	0	N/A	13556.45	10000	0
2022-12-13	#ORCL	1	1	85.01	0	N/A	85.01	85	0
2022-12-13	EURAUD.fx	18	18	246344.8	0	N/A	6189.74	8000	0
2022-12-13	USDMXN.fx	2	2	118081.2	0	N/A	59040.6	60000	0
2022-12-13	NZDUSD	2	2	2583.68	0	N/A	1291.84	2000	0
2022-12-13	GOLD	57	57	121280.29	0	N/A	1815.42	1815	0
2022-12-13	EURCAD.fx	4	4	79236.4	0	N/A	21614.025	15000	0
2022-12-13	#BRENT.z	5	5	24052	0	N/A	3996	4000	0
2022-12-13	SILVER	7	7	3213.725	0	N/A	583.5	575	0
2022-12-13	NZDJPY.fx	5	5	7879420	0	N/A	1760160	1760000	0
2022-12-13	#CL.f	17	17	12823.96	0	N/A	755	760	0
2022-12-13	USDZAR.fx	3	3	705003.65	0	N/A	264104.4	270000	0
2022-12-13	EURUSD.fx	88	88	1941780.26	0	N/A	10558.3	10000	0
2022-12-13	AUDNZD	1	1	216244.08	0	N/A	216244.08	204000	0
2022-12-13	#CL.z	22	22	23218.52	0	N/A	755.265	760	0
2022-12-13	GBPUSD.fx	159	159	2440811.83	0	N/A	7447.92	6000	0
2022-12-13	USDZAR	6	6	3671322.8	0	N/A	897944.25	918000	0
2022-12-13	CHFJPY	3	3	13192650	0	N/A	4400430	4410000	0
2022-12-13	AUDNZD.fx	1	1	10605.6	0	N/A	10605.6	10000	0
2022-12-13	EURCHF.fx	5	5	49420.9	0	N/A	9883.1	10000	0
2022-12-13	EURGBP	1	1	8590.4	0	N/A	8590.4	10000	0
2022-12-13	AUDUSD.fx	38	38	449761.71	0	N/A	689.035	1000	0
2022-12-13	EURJPY	7	7	1009629	0	N/A	144085	144085	0
2022-12-13	XAUUSD.m	25	25	226731.75	0	N/A	9066.1	9100	0
2022-12-13	CADJPY	2	2	399438000	0	N/A	199719000	200000000	0
2022-12-13	USDCHE	4	4	32513.3	0	N/A	4644.775	4644.775	0
2022-12-13	CADJPY.fx	15	15	27164874	0	N/A	1996540	2000000	0
2022-12-13	USDCAD.fx	21	21	564830.93	0	N/A	27072.8	20000	0
2022-12-13	SPX500.i	4	4	9599.322	0	N/A	2398.848	2401.8	0

2022-12-13	USDPLN.fx	16	16	481906.97	0	N/A	22241.625	20000	0
2022-12-13	AUDUSD	2	2	13617.6	0	N/A	6808.8	10000	0
2022-12-13	#BABA.p	2	2	187.15	0	N/A	93.575	93	0
2022-12-13	DAX40.i	3	3	21472.9	0	N/A	7222.5	7284.5	0
2022-12-13	NASDAQ100.i	15	15	72390.59	0	N/A	5924.75	5984	0
2022-12-13	GOLD.m	2	2	21700.8	0	N/A	10850.4	10848	0
2022-12-13	AUDCAD.fx	2	2	27916.65	0	N/A	13958.325	15000	0
2022-12-13	AUDJPY.fx	1	1	1396950	0	N/A	1396950	1395000	0
2022-12-14	#QCOM	6	6	725.08	0	N/A	121.2	123	0
2022-12-14	DAX40.x	30	30	237322.355	0	N/A	7208.325	7210	0
2022-12-14	#NG.f	7	7	2092.37	0	N/A	331.75	350	0
2022-12-14	CHFJPY.fx	2	2	2912510	0	N/A	1456255	1460000	0
2022-12-14	USDCHF.fx	13	13	29726.58	0	N/A	928.08	1000	0
2022-12-14	USDJPY.fx	44	44	123573807	0	N/A	135893	136000	0
2022-12-14	NASDAQ100.x	243	243	1815366.725	0	N/A	3562.905	3564.3	0
2022-12-14	USDJPY	10	10	4999750	0	N/A	134960.5	135000	0
2022-12-14	#JNJ	2	2	362	0	N/A	181	181	0
2022-12-14	CADCHF	2	2	1364.36	0	N/A	682.18	1000	0
2022-12-14	EURUSD	88	88	2761136.34	0	N/A	1068.395	1000	0
2022-12-14	DJ30.x	36	36	1170289.4	0	N/A	34081.65	34098	0
2022-12-14	SPX500.x	14	14	8833.405	0	N/A	798.25	798.6	0
2022-12-14	GBPUSD	112	112	98034325.44	0	N/A	83570.4	67500	0
2022-12-14	NZDCAD.fx	1	1	8731.1	0	N/A	8731.1	10000	0
2022-12-14	EURJPY.fx	17	17	20314939	0	N/A	1436450	1440000	0
2022-12-14	GBPCAD.fx	18	18	577777.65	0	N/A	32665.2	40000	0
2022-12-14	CADCHF.fx	3	3	8179.25	0	N/A	3403.5	5000	0
2022-12-14	GBPJPY.fx	7	7	13699411	0	N/A	1670640	1670000	0
2022-12-14	EURNOK.fx	8	8	103827.28	0	N/A	10379.8	10000	0
2022-12-14	GBPNZD.fx	2	2	57653.1	0	N/A	28826.55	30000	0
2022-12-14	GBPAUD.fx	12	12	369538.85	0	N/A	27048.75	30000	0
2022-12-14	#NG.z	13	13	21619.79	0	N/A	837.59	780	0
2022-12-14	GBPKK.fx	1	1	130020	0	N/A	130020	135000	0
2022-12-14	NZDUSD.fx	11	11	12877.87	0	N/A	644.37	1000	0
2022-12-14	XAUUSD	12	12	108128.7	0	N/A	9011.45	9050	0
2022-12-14	USDCAD	40	40	1808936.88	0	N/A	67708.5	50000	0
2022-12-14	F40.x	6	6	40338.83	0	N/A	6723.53	6721	0
2022-12-14	EURAUD.fx	6	6	18673.88	0	N/A	3113.29	4000	0
2022-12-14	USDMXN.fx	2	2	118164.3	0	N/A	59082.15	60000	0
2022-12-14	NZDUSD	4	4	5771.53	0	N/A	1286.08	2000	0
2022-12-14	GOLD	37	37	73690.17	0	N/A	1800.21	1800	0
2022-12-14	EURCAD.fx	1	1	28915	0	N/A	28915	20000	0
2022-12-14	#BRENT.z	6	6	24633	0	N/A	4102.5	4100	0
2022-12-14	SILVER	27	27	190493.975	0	N/A	237.6	240	0
2022-12-14	NZDJPY.fx	2	2	4366700	0	N/A	2183350	2200000	0

2022-12-14	#CL.f	4	4	3067.82	0	N/A	765.575	765.575	0
2022-12-14	EURGBP.fx	15	15	337127	0	N/A	34356	40000	0
2022-12-14	EURUSD.fx	177	177	1630031.47	0	N/A	1066.26	1000	0
2022-12-14	ETHUSD	2	2	26.3207	0	N/A	13.16035	13.24	0
2022-12-14	UK100.x	7	7	52238.45	0	N/A	7483.45	7491	0
2022-12-14	#CL.z	28	28	42811.9	0	N/A	773.205	775	0
2022-12-14	GBPUSD.fx	152	152	4009139.57	0	N/A	3711	3000	0
2022-12-14	AUDCHF.fx	3	3	6947.87	0	N/A	1910.91	3000	0
2022-12-14	EURPLN.fx	2	2	9370	0	N/A	4685	5000	0
2022-12-14	GBPCAD	1	1	50436.6	0	N/A	50436.6	60000	0
2022-12-14	EURCHF.fx	1	1	9879.4	0	N/A	9879.4	10000	0
2022-12-14	AUDNZD.fx	7	7	95848.05	0	N/A	15963.6	15000	0
2022-12-14	EURGBP	1	1	168595.28	0	N/A	168595.28	196000	0
2022-12-14	AUDUSD.fx	37	37	120761.09	0	N/A	687.21	1000	0
2022-12-14	EURJPY	13	13	2015761	0	N/A	144069	144069	0
2022-12-14	XAUUSD.m	7	7	63029.5	0	N/A	9007.85	9050	0
2022-12-14	USDCHE	4	4	32296.2	0	N/A	4624.475	4624.475	0
2022-12-14	CADJPY.fx	15	15	33924805	0	N/A	2989470	3000000	0
2022-12-14	Doge	2	2	169.83	0	N/A	84.915	0	0
2022-12-14	USDCAD.fx	4	4	192681.92	0	N/A	48187.085	35500	0
2022-12-14	SPX500.i	21	21	34891.023	0	N/A	1907.34	2012	0
2022-12-14	USDPLN.fx	11	11	364898.92	0	N/A	22054.7	20000	0
2022-12-14	AUDUSD	4	4	102976.25	0	N/A	34042.5	50000	0
2022-12-14	NASDAQ100.i	2	2	35470.4	0	N/A	17735.2	17735.2	0
2022-12-14	GOLD.m	1	1	18107.7	0	N/A	18107.7	18110	0
2022-12-14	AUDCAD.fx	5	5	48404.57	0	N/A	13950.15	15000	0
2022-12-14	AUDJPY.fx	14	14	11107682	0	N/A	648910.5	651000	0
2022-12-15	DAX40.x	57	57	261446.55	0	N/A	7014.2	7014	0
2022-12-15	CHFJPY.fx	2	2	4431210	0	N/A	2215605	2220000	0
2022-12-15	EURNZD.fx	18	18	463878.25	0	N/A	33616.7	40000	0
2022-12-15	USDCHE.fx	3	3	7412.91	0	N/A	929.18	1000	0
2022-12-15	USDJPY.fx	12	12	20310465	0	N/A	1344630	1370000	0
2022-12-15	NASDAQ100.x	1664	1664	9588122.575	0	N/A	3476.55	3476.1	0
2022-12-15	USDJPY	31	31	12461448	0	N/A	137346	137000	0
2022-12-15	GBPCHE.fx	2	2	34264.65	0	N/A	17132.325	15000	0
2022-12-15	CADCHF	1	1	679.81	0	N/A	679.81	1000	0
2022-12-15	EURUSD	88	88	5233108.33	0	N/A	3190.005	3000	0
2022-12-15	DJ30.x	2	2	26522.94	0	N/A	13261.47	13261.35	0
2022-12-15	SPX500.x	12	12	15166.025	0	N/A	396.61	396.6	0
2022-12-15	GBPUSD	159	159	46324825.69	0	N/A	18360.6	15000	0
2022-12-15	EURJPY.fx	27	27	89371551	0	N/A	731570	730000	0
2022-12-15	CADCHF.fx	2	2	13657.6	0	N/A	6828.8	10000	0
2022-12-15	GBPJPY.fx	9	9	27656350	0	N/A	2522340	2520000	0
2022-12-15	GBPJPY	3	3	15141000	0	N/A	5063970	5070000	0

2022-12-15	EURNOK.fx	6	6	283470.97	0	N/A	41904.18	40000	0
2022-12-15	GBPNZD.fx	1	1	3858.8	0	N/A	3858.8	4000	0
2022-12-15	GBPAUD.fx	8	8	303255.33	0	N/A	18226.85	20000	0
2022-12-15	#NG.z	25	25	6340.1	0	N/A	139.14	140	0
2022-12-15	NZDUSD.fx	8	8	53289.11	0	N/A	6633.45	10500	0
2022-12-15	EURAUD	2	2	3160	0	N/A	1580	2000	0
2022-12-15	XAUUSD	8	8	71278.75	0	N/A	8907.375	8942.5	0
2022-12-15	USDCAD	10	10	681092	0	N/A	68128.5	50000	0
2022-12-15	F40.x	6	6	3971.623	0	N/A	665.063	665.1	0
2022-12-15	EURAUD.fx	18	18	299216.44	0	N/A	11801.75	15000	0
2022-12-15	NZDUSD	8	8	10176.84	0	N/A	1275.83	2000	0
2022-12-15	NZDCHF.fx	2	2	17690.55	0	N/A	8845.275	15000	0
2022-12-15	GOLD	19	19	37528.33	0	N/A	1789.63	1790	0
2022-12-15	EURCAD.fx	7	7	181753.5	0	N/A	21748.2	15000	0
2022-12-15	SILVER	13	13	9038.25	0	N/A	241.7	230	0
2022-12-15	#CLf	7	7	6120.78	0	N/A	762.4	760	0
2022-12-15	EURGBP.fx	32	32	365621.9	0	N/A	8678.2	10000	0
2022-12-15	BTCUSD	1	1	177.8165	0	N/A	177.8165	177.82	0
2022-12-15	EURUSD.fx	134	134	3717793.71	0	N/A	10607.25	10000	0
2022-12-15	UK100.x	11	11	8181.09	0	N/A	743.24	743.8	0
2022-12-15	#CL.z	14	14	203554.37	0	N/A	3061.17	3080	0
2022-12-15	GBPUSD.fx	67	67	1263863.35	0	N/A	12139.6	10000	0
2022-12-15	USDZAR	3	3	2683166.1	0	N/A	894346.2	918000	0
2022-12-15	AUDCHF.fx	1	1	45200.88	0	N/A	45200.88	72000	0
2022-12-15	NZDSGD.fx	3	3	38885.4	0	N/A	12967.05	15000	0
2022-12-15	EURCHF.fx	23	23	242083.75	0	N/A	9890.2	10000	0
2022-12-15	EURGBP	5	5	58035.74	0	N/A	17289	20000	0
2022-12-15	AUDNZD.fx	2	2	31850.2	0	N/A	15925.1	15000	0
2022-12-15	AUDUSD.fx	46	46	331602.15	0	N/A	6795.8	10000	0
2022-12-15	EURJPY	9	9	1304939	0	N/A	144599	144599	0
2022-12-15	CADJPY	3	3	150365000	0	N/A	50118000	50000000	0
2022-12-15	CADJPY.fx	3	3	9051720	0	N/A	3021480	3030000	0
2022-12-15	USDCAD.fx	22	22	395757.5	0	N/A	13654.75	10000	0
2022-12-15	USDPLN.fx	5	5	17628180	0	N/A	2203650	2000000	0
2022-12-15	AUDUSD	1	1	33801	0	N/A	33801	50000	0
2022-12-15	NASDAQ100.i	7	7	113371.1	0	N/A	11603.7	11603.7	0
2022-12-15	USDSGD.fx	7	7	142288.65	0	N/A	20326.35	15000	0
2022-12-15	AUDJPY	1	1	92679	0	N/A	92679	93000	0
2022-12-15	AUDCAD.fx	8	8	132238.09	0	N/A	18399.4	20000	0
2022-12-15	AUDJPY.fx	6	6	9694130	0	N/A	1846710	1840000	0
2022-12-16	NZDCHF.fx	1	1	1183.98	0	N/A	1183.98	2000	0
2022-12-16	GOLD	13	13	128201	0	N/A	1792.17	1789	0
2022-12-16	DAX40.x	27	27	157083.26	0	N/A	2780.27	2778	0
2022-12-16	#TSLA	1	1	150.46	0	N/A	150.46	150	0

2022-12-16	#NG.f	17	17	2794.49	0	N/A	131.3	140	0
2022-12-16	#BRENT.z	2	2	1632.7	0	N/A	816.35	800	0
2022-12-16	SILVER	3	3	566.8	0	N/A	225.75	230	0
2022-12-16	CHFJPY.fx	2	2	2926690	0	N/A	1463345	1460000	0
2022-12-16	NZDJPY.fx	5	5	1393765	0	N/A	174220	174000	0
2022-12-16	#CL.f	6	6	4463.09	0	N/A	743.465	741.29	0
2022-12-16	USDCHE.f	4	4	32514.1	0	N/A	9279.3	10000	0
2022-12-16	AUDCHF	3	3	11806.69	0	N/A	1243.68	2000	0
2022-12-16	EURGBP.fx	5	5	43592.4	0	N/A	8720.2	10000	0
2022-12-16	USDJPY.fx	20	20	18629735	0	N/A	685440	685000	0
2022-12-16	NASDAQ100.x	431	431	2891658.515	0	N/A	4472.54	4472.4	0
2022-12-16	EURUSD.fx	161	161	759477.7	0	N/A	1065.31	1000	0
2022-12-16	ETHUSD	5	5	163.5636	0	N/A	12.0185	12.13	0
2022-12-16	USDJPY	15	15	8908837	0	N/A	136837	137000	0
2022-12-16	#Ripple	1	1	71.88	0	N/A	71.88	0	0
2022-12-16	#CL.z	50	50	177827.93	0	N/A	743.665	750	0
2022-12-16	EURUSD	32	32	237118.98	0	N/A	1065.015	1000	0
2022-12-16	GBPUSD.fx	31	31	532722.51	0	N/A	12023.9	10000	0
2022-12-16	USDZAR	7	7	6115678.5	0	N/A	898002.9	918000	0
2022-12-16	DJ30.x	6	6	105702.05	0	N/A	16361.775	16351	0
2022-12-16	SPX500.x	13	13	22544.025	0	N/A	383.625	383.6	0
2022-12-16	GBPUSD	106	106	50418623.87	0	N/A	14647.2	12000	0
2022-12-16	NZDCAD.fx	3	3	9472.54	0	N/A	2602.59	3000	0
2022-12-16	EURCHF.fx	4	4	33666.45	0	N/A	8416.5	8500	0
2022-12-16	EURGBP	3	3	58445.19	0	N/A	17493.4	20000	0
2022-12-16	EURJPY	5	5	724194	0	N/A	144829	144902	0
2022-12-16	AUDUSD.fx	1	1	6691.2	0	N/A	6691.2	10000	0
2022-12-16	EURJPY.fx	10	10	22879886	0	N/A	728185	730000	0
2022-12-16	USDCHE	1	1	23347.5	0	N/A	23347.5	25000	0
2022-12-16	CADJPY.fx	6	6	11981160	0	N/A	1996100	2000000	0
2022-12-16	NZDCHF	2	2	23713.8	0	N/A	11856.9	11856.9	0
2022-12-16	USDCAD.fx	22	22	382360.7	0	N/A	13645.2	10000	0
2022-12-16	CADCHF.fx	4	4	5454.1	0	N/A	681.785	1000	0
2022-12-16	USDPLN.fx	3	3	2330994	0	N/A	88358	80000	0
2022-12-16	AUDUSD	5	5	3349.96	0	N/A	670.35	1000	0
2022-12-16	GBPJPY.fx	20	20	60817265	0	N/A	3331310	3320000	0
2022-12-16	GBPJPY	3	3	9990298	0	N/A	4839240	4980000	0
2022-12-16	GBPNZD.fx	15	15	573783.6	0	N/A	38265.4	40000	0
2022-12-16	#NG.z	16	16	22465.82	0	N/A	861.185	910	0
2022-12-16	XAUUSD	21	21	246195.5	0	N/A	9395.15	8945	0
2022-12-16	USDCAD	6	6	345646.1	0	N/A	68244.25	50000	0
2022-12-16	EURAUD.fx	16	16	121720.18	0	N/A	7948.575	10000	0
2022-12-16	AUDJPY.fx	3	3	4556010	0	N/A	1807380	1840000	0
2022-12-17	ETHUSD	4	4	235.5982	0	N/A	58.87495	58.895	0

2022-12-18	GOLD	5	5	86463.08	0	N/A	26898.75	26895	0
2022-12-18	AUDUSD.fx	1	1	670.53	0	N/A	670.53	1000	0
2022-12-18	EURJPY	4	4	576996	0	N/A	144208	144204.5	0
2022-12-18	USDCHF.fx	1	1	933.93	0	N/A	933.93	1000	0
2022-12-18	EURGBP.fx	2	2	17407.8	0	N/A	8703.9	10000	0
2022-12-18	USDJPY.fx	2	2	272936	0	N/A	136468	136000	0
2022-12-18	CADCHF.fx	6	6	14322.74	0	N/A	2386.97	3500	0
2022-12-18	EURCHF	2	2	1977.11	0	N/A	988.555	1000	0
2022-12-18	EURUSD.fx	2	2	2120.08	0	N/A	1060.04	1000	0
2022-12-18	NASDAQ100.x	6	6	29253.26	0	N/A	2249.9	2250.2	0
2022-12-18	ETHUSD	3	3	320.2821	0	N/A	106.776	106.65	0
2022-12-18	GBPJPY.fx	3	3	9929440	0	N/A	3307780	3300000	0
2022-12-18	GBPUSD.fx	4	4	77895.02	0	N/A	19472.935	16000	0
2022-12-18	#NG.z	1	1	801.97	0	N/A	801.97	780	0
2022-12-18	#Bitcoin	1	1	8438.945	0	N/A	8438.945	8438.945	0
2022-12-18	NZDUSD.fx	1	1	638.72	0	N/A	638.72	1000	0
2022-12-18	EURPLN.fx	2	2	18754.38	0	N/A	9377.19	10000	0
2022-12-19	NZDUSD	2	2	1273.43	0	N/A	636.715	1000	0
2022-12-19	GOLD	15	15	247337.16	0	N/A	3589.48	3576	0
2022-12-19	DAX40.x	39	39	2542862.355	0	N/A	13952	13952	0
2022-12-19	#NG.f	1	1	438.76	0	N/A	438.76	420	0
2022-12-19	SILVER	17	17	2705.55	0	N/A	118.625	115	0
2022-12-19	CHFJPY.fx	4	4	4845983	0	N/A	1466105	1460000	0
2022-12-19	USDCHF.fx	1	1	9322.7	0	N/A	9322.7	10000	0
2022-12-19	#CL.f	1	1	741.19	0	N/A	741.19	741.19	0
2022-12-19	EURGBP.fx	8	8	69786.5	0	N/A	8724.2	10000	0
2022-12-19	USDJPY.fx	70	70	154584018	0	N/A	1359505	1360000	0
2022-12-19	BTCUSD	2	2	4973.065	0	N/A	2486.5325	2486.55	0
2022-12-19	NASDAQ100.x	461	461	2220650.13	0	N/A	2258.85	2258.8	0
2022-12-19	EURUSD.fx	103	103	2032449.75	0	N/A	10593.2	10000	0
2022-12-19	ETHUSD	2	2	23.2752	0	N/A	11.6376	11.74	0
2022-12-19	EURCHF	3	3	76070.13	0	N/A	24712.25	25000	0
2022-12-19	USDJPY	18	18	18356674	0	N/A	136714	137000	0
2022-12-19	#VOWG.p	3	3	4029.93	0	N/A	242.02	242	0
2022-12-19	UK100.x	3	3	8839.43	0	N/A	736.19	735.3	0
2022-12-19	#CL.z	34	34	49235.39	0	N/A	759.375	770	0
2022-12-19	EURUSD	52	52	281168.74	0	N/A	1062.785	1000	0
2022-12-19	GBPUSD.fx	38	38	1548943.05	0	N/A	37624.855	31000	0
2022-12-19	AUDCHF.fx	1	1	1874.22	0	N/A	1874.22	3000	0
2022-12-19	DJ30.x	1	1	32700.8	0	N/A	32700.8	32701	0
2022-12-19	SPX500.x	5	5	8858.61	0	N/A	382.475	382.5	0
2022-12-19	GBPUSD	113	113	64853968.11	0	N/A	18269.1	15000	0
2022-12-19	#TSLA.p	6	6	845.57	0	N/A	149.535	151	0
2022-12-19	EURCHF.fx	7	7	51307.36	0	N/A	9860.3	10000	0

2022-12-19	EURJPY	22	22	3185245	0	N/A	144765	144765	0
2022-12-19	AUDUSD.fx	5	5	33457.1	0	N/A	6695.9	10000	0
2022-12-19	EURJPY.fx	21	21	34984436	0	N/A	1443400	1440000	0
2022-12-19	USDCHF	2	2	1861.3	0	N/A	930.65	930.65	0
2022-12-19	USDCAD.fx	27	27	382562.8	0	N/A	13664.1	10000	0
2022-12-19	CADCHF.fx	2	2	4085.51	0	N/A	2042.755	3000	0
2022-12-19	USDPLN.fx	3	3	132891.4	0	N/A	44284.1	40000	0
2022-12-19	GBPJPY.fx	10	10	43240075	0	N/A	6649120	6640000	0
2022-12-19	#NG.z	26	26	79908.57	0	N/A	1225.5	1200	0
2022-12-19	GOLD.m	1	1	10766.4	0	N/A	10766.4	10764	0
2022-12-19	XAUUSD	4	4	35846.7	0	N/A	8960.1	8960	0
2022-12-19	USDCAD	20	20	916205.55	0	N/A	68224	50000	0
2022-12-19	EURAUD.fx	8	8	39558.93	0	N/A	3960.415	5000	0
2022-12-19	AUDJPY.fx	4	4	12864480	0	N/A	2758140	2760000	0
2022-12-20	DAX40.x	11	11	5015300.33	0	N/A	625657.5	625680	0
2022-12-20	#NG.f	10	10	29089.55	0	N/A	269.875	250	0
2022-12-20	CHFJPY.fx	39	39	137026055	0	N/A	4273950	4260000	0
2022-12-20	USDCHF.fx	5	5	46426.2	0	N/A	9290.1	10000	0
2022-12-20	EURNZD.fx	1	1	120964.32	0	N/A	120964.32	144000	0
2022-12-20	USDJPY.fx	69	69	133874787	0	N/A	263554	264000	0
2022-12-20	NASDAQ100.x	441	441	2554879.495	0	N/A	3331.155	3333.3	0
2022-12-20	EURCHF	5	5	77720.29	0	N/A	24576.25	25000	0
2022-12-20	USDJPY	78	78	38447825	0	N/A	132418.5	132000	0
2022-12-20	GBPCHF.fx	1	1	11247.5	0	N/A	11247.5	10000	0
2022-12-20	EURUSD	62	62	131698.64	0	N/A	1064.595	1000	0
2022-12-20	SPX500.x	33	33	19882.515	0	N/A	761.92	761.2	0
2022-12-20	GBPUSD	109	109	45977544.68	0	N/A	12163.2	10000	0
2022-12-20	EURJPY.fx	131	131	228502293	0	N/A	1418080	1420000	0
2022-12-20	DJ30.i	2	2	65356	0	N/A	32678	32678	0
2022-12-20	CADCHF.fx	2	2	6809.3	0	N/A	3404.65	5000	0
2022-12-20	GBPCAD.fx	2	2	24927.45	0	N/A	12463.725	15000	0
2022-12-20	GBPJPY.fx	101	101	364150518	0	N/A	3219660	3220000	0
2022-12-20	GBPJPY	1	1	4824990	0	N/A	4824990	4830000	0
2022-12-20	GBPAUD.fx	2	2	36490.8	0	N/A	18245.4	20000	0
2022-12-20	#NG.z	24	24	88679.65	0	N/A	819.9	800	0
2022-12-20	EURZAR	1	1	18432.3	0	N/A	18432.3	18000	0
2022-12-20	XAUUSD	18	18	262199.4	0	N/A	18062.8	18075	0
2022-12-20	USDCAD	12	12	689667.43	0	N/A	68122.5	50000	0
2022-12-20	EURAUD.fx	2	2	66937.36	0	N/A	33468.68	42000	0
2022-12-20	NZDUSD	3	3	47338	0	N/A	15778.5	25000	0
2022-12-20	USDMXN.fx	1	1	59146.2	0	N/A	59146.2	60000	0
2022-12-20	EURCAD.fx	6	6	86770.5	0	N/A	14458.7	10000	0
2022-12-20	GOLD	49	49	201350.21	0	N/A	1816.95	1817	0
2022-12-20	#BRENT.z	4	4	3248.1	0	N/A	808.65	800	0

2022-12-20	NZDJPY.fx	35	35	39585666	0	N/A	1662100	1660000	0
2022-12-20	SILVER	11	11	8348.575	0	N/A	717.75	720	0
2022-12-20	#CL.f	12	12	9251.91	0	N/A	772.75	770	0
2022-12-20	AUDCHF	3	3	3725.26	0	N/A	1239.72	2000	0
2022-12-20	EURGBP.fx	10	10	87246.3	0	N/A	8719.9	10000	0
2022-12-20	BTCUSD	1	1	169.7481	0	N/A	169.7481	169.75	0
2022-12-20	EURUSD.fx	197	197	10263463.73	0	N/A	1064.87	1000	0
2022-12-20	ETHUSD	2	2	24.0857	0	N/A	12.04285	12.15	0
2022-12-20	#CL.z	18	18	89000.38	0	N/A	1129.34	1130	0
2022-12-20	GBPUSD.fx	46	46	414041.93	0	N/A	6075.825	5000	0
2022-12-20	GBPCAD	1	1	1653.58	0	N/A	1653.58	2000	0
2022-12-20	EURCHF.fx	14	14	114172.52	0	N/A	9840.2	10000	0
2022-12-20	EURGBP	2	2	1753.99	0	N/A	876.995	1000	0
2022-12-20	AUDUSD.fx	19	19	126937.75	0	N/A	6684.6	10000	0
2022-12-20	EURJPY	27	27	3938671	0	N/A	140628	140628	0
2022-12-20	GBPCHF	1	1	1125.03	0	N/A	1125.03	1000	0
2022-12-20	CADJPY	2	2	19421300	0	N/A	9710650	9700000	0
2022-12-20	XAUUSD.m	6	6	54294.5	0	N/A	9045	9030	0
2022-12-20	USDCHF	5	5	4629.33	0	N/A	925.49	1000	0
2022-12-20	CADJPY.fx	44	44	89201760	0	N/A	1956870	1960000	0
2022-12-20	USDCAD.fx	47	47	1038017.04	0	N/A	13617.7	10000	0
2022-12-20	USDPLN.fx	2	2	35190.99	0	N/A	17595.495	16000	0
2022-12-20	AUDUSD	3	3	56183.68	0	N/A	18727.24	28000	0
2022-12-20	NZDJPY	2	2	166714	0	N/A	83357	84000	0
2022-12-20	AUDJPY	1	1	88996	0	N/A	88996	89000	0
2022-12-20	AUDCAD.fx	10	10	149951.99	0	N/A	18176.2	20000	0
2022-12-20	AUDJPY.fx	22	22	34512635	0	N/A	911595	900000	0
2022-12-21	DAX40.x	56	56	8652428.52	0	N/A	7025.125	7044	0
2022-12-21	#NG.f	3	3	799.9	0	N/A	266.35	250	0
2022-12-21	CHFJPY.fx	5	5	21400680	0	N/A	4280160	4260000	0
2022-12-21	USDCHF.fx	7	7	42624.88	0	N/A	9264.4	10000	0
2022-12-21	#AMZN.p	5	5	433.86	0	N/A	86.81	87	0
2022-12-21	USDJPY.fx	117	117	91965331	0	N/A	264264	264000	0
2022-12-21	NASDAQ100.x	167	167	1620598.96	0	N/A	5556.825	5560.5	0
2022-12-21	EURCHF	1	1	1969.3	0	N/A	1969.3	2000	0
2022-12-21	USDJPY	17	17	20038528	0	N/A	132167	132000	0
2022-12-21	GBPCHF.fx	2	2	33782.6	0	N/A	16891.3	15000	0
2022-12-21	EURUSD	38	38	157183.83	0	N/A	1063.075	1000	0
2022-12-21	SPX500.x	12	12	8481.715	0	N/A	770.205	771.2	0
2022-12-21	GBPUSD	74	74	49696659.6	0	N/A	40019.925	33000	0
2022-12-21	NZDCAD.fx	1	1	4296.35	0	N/A	4296.35	5000	0
2022-12-21	EURJPY.fx	42	42	61760370	0	N/A	1402805	1400000	0
2022-12-21	CADCHF.fx	4	4	14316.92	0	N/A	1361.11	2000	0
2022-12-21	EURSGD.fx	1	1	14357.1	0	N/A	14357.1	10000	0

2022-12-21	GBPJPY.fx	9	9	9915238	0	N/A	960840	960000	0
2022-12-21	EURNOK.fx	14	14	377009.36	0	N/A	10449.945	10000	0
2022-12-21	#NG.z	16	16	252484.86	0	N/A	5382	5000	0
2022-12-21	NZDUSD.fx	6	6	51683.15	0	N/A	12584.8	20000	0
2022-12-21	XAUUSD	12	12	136286.3	0	N/A	9092.725	9090	0
2022-12-21	USDCAD	10	10	681026.5	0	N/A	68120	50000	0
2022-12-21	EURAUD.fx	3	3	47408.2	0	N/A	15817.1	20000	0
2022-12-21	NZDUSD	4	4	39059.94	0	N/A	9762.79	15500	0
2022-12-21	NZDCHF.fx	1	1	5818	0	N/A	5818	10000	0
2022-12-21	EURCAD.fx	7	7	115572.8	0	N/A	14455.6	10000	0
2022-12-21	GOLD	12	12	47253.64	0	N/A	3630.08	3629	0
2022-12-21	#BRENT.z	1	1	803.1	0	N/A	803.1	800	0
2022-12-21	SILVER	3	3	1195.15	0	N/A	238.85	240	0
2022-12-21	NZDJPY.fx	1	1	1244790	0	N/A	1244790	1245000	0
2022-12-21	#CL.f	40	40	311325.8	0	N/A	7700.5	7700	0
2022-12-21	EURGBP.fx	26	26	254735.5	0	N/A	8814.45	10000	0
2022-12-21	AUDCHF	1	1	619.84	0	N/A	619.84	1000	0
2022-12-21	EURUSD.fx	145	145	5198641.51	0	N/A	10609.2	10000	0
2022-12-21	GBPPLN.fx	2	2	107014	0	N/A	53507	50000	0
2022-12-21	#CL.z	33	33	53861.74	0	N/A	1537.84	1540	0
2022-12-21	GBPUSD.fx	31	31	562939.4	0	N/A	7288.26	6000	0
2022-12-21	AUDCHF.fx	6	6	3729.55	0	N/A	621.475	1000	0
2022-12-21	EURPLN.fx	1	1	4664.89	0	N/A	4664.89	5000	0
2022-12-21	EURGBP	4	4	20164.74	0	N/A	879.57	1000	0
2022-12-21	EURCHF.fx	21	21	233153.63	0	N/A	14749.2	15000	0
2022-12-21	AUDNZD.fx	2	2	21277.7	0	N/A	10638.85	10000	0
2022-12-21	AUDUSD.fx	20	20	151123.89	0	N/A	6715.05	10000	0
2022-12-21	EURJPY	11	11	5890232	0	N/A	140251	140251	0
2022-12-21	XAUUSD.m	3	3	27272.95	0	N/A	9090.05	9090	0
2022-12-21	CADJPY.fx	18	18	17506890	0	N/A	972900	970000	0
2022-12-21	USDCAD.fx	29	29	803165.77	0	N/A	13623	10000	0
2022-12-21	USDPLN.fx	3	3	131714.5	0	N/A	43906.4	40000	0
2022-12-21	AUDCAD.fx	5	5	105042.96	0	N/A	28258.05	31000	0
2022-12-22	DAX40.x	49	49	5867479.315	0	N/A	7034.8	7022.5	0
2022-12-22	#NG.f	10	10	17110.74	0	N/A	486.9	450	0
2022-12-22	CHFJPY.fx	4	4	8525865	0	N/A	2131402.5	2130000	0
2022-12-22	USDCHF.fx	9	9	63148.36	0	N/A	9275.6	10000	0
2022-12-22	#AMZN.p	7	7	590.06	0	N/A	83.98	84	0
2022-12-22	USDJPY.fx	64	64	109611163	0	N/A	922498.5	924000	0
2022-12-22	NASDAQ100.x	218	218	832418.02	0	N/A	2219.83	2220	0
2022-12-22	EURCHF	3	3	73718.25	0	N/A	24576.75	25000	0
2022-12-22	USDJPY	10	10	8739468	0	N/A	132258.5	132000	0
2022-12-22	GBPCHF.fx	9	9	110807.18	0	N/A	12314.61	11000	0
2022-12-22	EURUSD	65	65	5296397.65	0	N/A	2122.94	2000	0

2022-12-22	SPX500.x	1	1	1553.42	0	N/A	1553.42	1553.6	0
2022-12-22	GBPUSD	81	81	32516515.12	0	N/A	23999.6	20000	0
2022-12-22	#TSLA.p	3	3	382.19	0	N/A	124.95	125	0
2022-12-22	#Ethereum	1	1	23.8168	0	N/A	23.8168	23.82	0
2022-12-22	EURJPY.fx	47	47	62180579	0	N/A	1403810	1400000	0
2022-12-22	GBPJPY.fx	15	15	125918750	0	N/A	3219880	3180000	0
2022-12-22	EURNOK.fx	5	5	52011.98	0	N/A	10393.57	10000	0
2022-12-22	GBPAUD.fx	15	15	371532.76	0	N/A	17946.4	20000	0
2022-12-22	#NG.z	33	33	387575.37	0	N/A	4993	5000	0
2022-12-22	NZDUSD.fx	6	6	32897.79	0	N/A	6297.65	10000	0
2022-12-22	XAUUSD	10	10	90186.3	0	N/A	9022.875	9010	0
2022-12-22	EURAUD	1	1	15891.9	0	N/A	15891.9	20000	0
2022-12-22	USDCAD	17	17	1159797.5	0	N/A	68265.5	50000	0
2022-12-22	EURAUD.fx	3	3	55256.4	0	N/A	15790.5	20000	0
2022-12-22	NZDUSD	2	2	81981.6	0	N/A	40990.8	65000	0
2022-12-22	GOLD	60	60	151694.42	0	N/A	1801.41	1798	0
2022-12-22	#BRENT.z	3	3	2482.4	0	N/A	819	820	0
2022-12-22	SILVER	6	6	711.55	0	N/A	118.2875	120	0
2022-12-22	NZDJPY.fx	6	6	10010960	0	N/A	1662000	1660000	0
2022-12-22	#CL.f	39	39	276287.58	0	N/A	3957.5	3950	0
2022-12-22	AUDCHF	4	4	21732.35	0	N/A	6209.7	10000	0
2022-12-22	EURGBP.fx	5	5	22050.87	0	N/A	2637.39	3000	0
2022-12-22	#CGC	1	1	2.23	0	N/A	2.23	2	0
2022-12-22	EURUSD.fx	256	256	8085092.78	0	N/A	5315.425	5000	0
2022-12-22	ETHUSD	2	2	23.9635	0	N/A	11.98175	11.89	0
2022-12-22	#Litecoin	2	2	131.12	0	N/A	65.56	66	0
2022-12-22	#CL.z	22	22	30890.31	0	N/A	793.305	790	0
2022-12-22	GBPUSD.fx	40	40	960965.71	0	N/A	30065.375	25000	0
2022-12-22	CHFJPY	1	1	285684	0	N/A	285684	286000	0
2022-12-22	EURCHF.fx	16	16	166362.37	0	N/A	10809.095	11000	0
2022-12-22	AUDUSD.fx	11	11	67515.7	0	N/A	6670.9	10000	0
2022-12-22	XAUUSD.m	4	4	36087.25	0	N/A	9027.45	9015	0
2022-12-22	USDCHE	1	1	26918.09	0	N/A	26918.09	29000	0
2022-12-22	USDCAD.fx	45	45	942640.59	0	N/A	13657.4	10000	0
2022-12-22	USDPLN.fx	14	14	328176.85	0	N/A	21899.325	20000	0
2022-12-22	NASDAQ100.i	3	3	33587	0	N/A	11212	11212	0
2022-12-22	AUDCAD.fx	3	3	85009.75	0	N/A	28287.81	31000	0
2022-12-22	AUDJPY.fx	3	3	1944561	0	N/A	441275	440000	0
2022-12-23	GOLD	31	31	79331.34	0	N/A	1797.73	1800	0
2022-12-23	DAX40.x	16	16	5595002.665	0	N/A	349900.26	349916.6	0
2022-12-23	#NG.f	4	4	20231.18	0	N/A	5057.56	5050	0
2022-12-23	#BRENT.z	2	2	8433.5	0	N/A	4216.75	4200	0
2022-12-23	#CL.f	38	38	115534.1	0	N/A	3929.5	3950	0
2022-12-23	USDCHE.fx	5	5	33591.91	0	N/A	1863.72	2000	0

2022-12-23	AUDCHF	3	3	3760.42	0	N/A	1251.52	2000	0
2022-12-23	USDJPY.fx	44	44	106084846	0	N/A	1325610	1330000	0
2022-12-23	NASDAQ100.x	244	244	2390821.925	0	N/A	11049.5	10979	0
2022-12-23	EURUSD.fx	134	134	2078598.59	0	N/A	10611.1	10000	0
2022-12-23	EURCHF	3	3	26746.54	0	N/A	990.84	1000	0
2022-12-23	USDJPY	5	5	665256	0	N/A	133041	133000	0
2022-12-23	GBPCHE.fx	1	1	12371.48	0	N/A	12371.48	11000	0
2022-12-23	#CL.z	15	15	54786.89	0	N/A	797.5	800	0
2022-12-23	EURUSD	43	43	215536.03	0	N/A	1062	1000	0
2022-12-23	GBPUSD.fx	31	31	188090.79	0	N/A	1206.56	1000	0
2022-12-23	USDZAR	1	1	34029.4	0	N/A	34029.4	34000	0
2022-12-23	SPX500.x	10	10	6121.81	0	N/A	385.8325	384.7	0
2022-12-23	GBPUSD	47	47	43776917.77	0	N/A	1204800	1000000	0
2022-12-23	EURCHF.fx	1	1	10908.04	0	N/A	10908.04	11000	0
2022-12-23	NZDCAD.fx	1	1	17115.2	0	N/A	17115.2	20000	0
2022-12-23	EURJPY	13	13	2963289	0	N/A	141112	141112	0
2022-12-23	AUDUSD.fx	14	14	142086.36	0	N/A	6705.85	10000	0
2022-12-23	EURJPY.fx	30	30	35129336	0	N/A	1403655	1400000	0
2022-12-23	XAUUSD.m	1	1	8989.1	0	N/A	8989.1	8990	0
2022-12-23	XPDUSD	1	1	1650.86	0	N/A	1650.86	1651	0
2022-12-23	USDCAD.fx	16	16	328032.87	0	N/A	13630.45	10000	0
2022-12-23	CADCHF.fx	4	4	13701.45	0	N/A	3426.675	5000	0
2022-12-23	AUDUSD	1	1	669.86	0	N/A	669.86	1000	0
2022-12-23	GBPJPY.fx	9	9	84989459	0	N/A	4806150	4800000	0
2022-12-23	GBPAUD.fx	9	9	188094.41	0	N/A	1797.82	2000	0
2022-12-23	#NG.z	23	23	61329.66	0	N/A	2565	2500	0
2022-12-23	NZDUSD.fx	2	2	25172	0	N/A	12586	20000	0
2022-12-23	AUDJPY	2	2	356596	0	N/A	178298	178000	0
2022-12-23	XAUUSD	6	6	53894.25	0	N/A	8982.025	8985	0
2022-12-23	USDCAD	32	32	1047943.27	0	N/A	27181.6	20000	0
2022-12-23	AUDCAD.fx	1	1	28285.33	0	N/A	28285.33	31000	0
2022-12-23	AUDJPY.fx	1	1	88738	0	N/A	88738	89000	0
2022-12-24	#Bitcoin	3	3	505.2389	0	N/A	168.4038	168.37	0
2022-12-26	GOLD	3	3	5402.94	0	N/A	1800.76	1801	0
2022-12-26	CADJPY	1	1	195604	0	N/A	195604	196000	0
2022-12-26	NASDAQ100.x	89	89	362358.68	0	N/A	4429.1	4417.6	0
2022-12-26	EURUSD.fx	5	5	34045.7	0	N/A	10637.5	10000	0
2022-12-26	EURCHF	4	4	3963.29	0	N/A	990.835	1000	0
2022-12-26	#CL.z	11	11	15187.6	0	N/A	805.7	810	0
2022-12-26	GBPAUD.fx	2	2	3579.48	0	N/A	1789.74	2000	0
2022-12-26	GBPUSD.fx	2	2	4818.34	0	N/A	2409.17	2000	0
2022-12-26	#NG.z	4	4	20867	0	N/A	5253.5	5000	0
2022-12-26	#Bitcoin	1	1	837.646	0	N/A	837.646	837.646	0
2022-12-26	USDCAD	2	2	135801	0	N/A	67900.5	50000	0

2022-12-26	GBPUSD	16	16	11610881.54	0	N/A	1205550	1000000	0
2022-12-26	AUDJPY.fx	1	1	1072008	0	N/A	1072008	1068000	0
2022-12-27	DAX40.x	30	30	8470839.94	0	N/A	2804.095	2803.4	0
2022-12-27	#NG.f	3	3	282.28	0	N/A	90.72	100	0
2022-12-27	CHFJPY.fx	10	10	31863315	0	N/A	4303035	4290000	0
2022-12-27	#AMZN.p	2	2	167.67	0	N/A	83.835	84	0
2022-12-27	USDJPY.fx	9	9	23715809	0	N/A	1331290	1330000	0
2022-12-27	NASDAQ100.x	996	996	3106299.175	0	N/A	1104.825	1106.7	0
2022-12-27	EURCHF	1	1	19783.8	0	N/A	19783.8	20000	0
2022-12-27	USDJPY	2	2	267432	0	N/A	133716	133000	0
2022-12-27	CADCHF	2	2	1373.75	0	N/A	686.875	1000	0
2022-12-27	EURUSD	75	75	2160782.06	0	N/A	1065.13	1000	0
2022-12-27	SPX500.x	9	9	21829.3	0	N/A	384.9	384.9	0
2022-12-27	GBPUSD	35	35	49450072.49	0	N/A	1207680	1000000	0
2022-12-27	#TSLA.p	29	29	3233.9	0	N/A	111.78	109	0
2022-12-27	NZDCAD.fx	1	1	852.87	0	N/A	852.87	1000	0
2022-12-27	EURJPY.fx	11	11	21994048	0	N/A	2833200	2840000	0
2022-12-27	XPDUUSD	6	6	14220.98	0	N/A	1811.41	1823	0
2022-12-27	GBPCAD.fx	1	1	19533.96	0	N/A	19533.96	24000	0
2022-12-27	GBPSEK.fx	52	52	654772.47	0	N/A	12589.55	13000	0
2022-12-27	GBPNZD.fx	5	5	191100.6	0	N/A	38183.2	40000	0
2022-12-27	GBPAUD.fx	12	12	270032.71	0	N/A	5370.005	6000	0
2022-12-27	#NG.z	9	9	18046.69	0	N/A	2455	2500	0
2022-12-27	NZDUSD.fx	3	3	9420.9	0	N/A	3140.15	5000	0
2022-12-27	XAUUSD	5	5	45673.6	0	N/A	9147.1	9145	0
2022-12-27	USDCAD	11	11	689806	0	N/A	67638	50000	0
2022-12-27	EURAUD.fx	3	3	47281	0	N/A	15775.1	20000	0
2022-12-27	GOLD	47	47	116218.75	0	N/A	1815.6	1824	0
2022-12-27	EURCAD.fx	6	6	14365.76	0	N/A	1435.48	1000	0
2022-12-27	XRPUSD	2	2	74.26	0	N/A	37.13	0	0
2022-12-27	#BRENT.z	3	3	12946.5	0	N/A	4287.5	4250	0
2022-12-27	SILVER	3	3	2519.475	0	N/A	723.9	720	0
2022-12-27	#CL.f	53	53	91226.79	0	N/A	802.1	800	0
2022-12-27	EURGBP.fx	15	15	139652.71	0	N/A	8830.2	10000	0
2022-12-27	AUDCHF	1	1	1252.36	0	N/A	1252.36	2000	0
2022-12-27	EURUSD.fx	211	211	30272707.56	0	N/A	1065.42	1000	0
2022-12-27	ETHUSD	2	2	72.4512	0	N/A	36.2256	36.24	0
2022-12-27	#CL.z	12	12	20115.96	0	N/A	2005.18	2000	0
2022-12-27	GBPUSD.fx	61	61	124104.16	0	N/A	1203.04	1000	0
2022-12-27	AUDCHF.fx	2	2	3756.18	0	N/A	1878.09	3000	0
2022-12-27	EURPLN.fx	4	4	280918.65	0	N/A	70248.6	75000	0
2022-12-27	EURCHF.fx	46	46	265719.48	0	N/A	991.43	1000	0
2022-12-27	EURJPY	13	13	7244928	0	N/A	142033	142000	0
2022-12-27	AUDUSD.fx	9	9	60683.2	0	N/A	6738.2	10000	0

2022-12-27	GBPCHF	1	1	1118.5	0	N/A	1118.5	1000	0
2022-12-27	XAUUSD.m	17	17	173029.65	0	N/A	9118.35	9165	0
2022-12-27	CADJPY.fx	1	1	492175	0	N/A	492175	490000	0
2022-12-27	EURMXN.fx	20	20	412946.8	0	N/A	20636.45	21000	0
2022-12-27	USDCAD.fx	18	18	139240.94	0	N/A	5351.2	4000	0
2022-12-27	USDPLN.fx	9	9	144900.74	0	N/A	13198.53	12000	0
2022-12-27	AUDJPY.fx	2	2	2697345	0	N/A	1348672.5	1350000	0
2022-12-28	GBPSGD.fx	3	3	4891.61	0	N/A	1630.52	2000	0
2022-12-28	DAX40.x	48	48	11281952.76	0	N/A	2793.835	2789.5	0
2022-12-28	#TOTF.p	1	1	60.16	0	N/A	60.16	60	0
2022-12-28	#NVDA.p	1	1	139.36	0	N/A	139.36	139	0
2022-12-28	#NG.f	1	1	246.75	0	N/A	246.75	250	0
2022-12-28	#GM.p	1	1	33.13	0	N/A	33.13	33	0
2022-12-28	CHFJPY.fx	14	14	9529121	0	N/A	144520	144500	0
2022-12-28	GBPCZK.fx	7	7	193310.3	0	N/A	27615.8	28000	0
2022-12-28	USDCHE.fx	1	1	9287.2	0	N/A	9287.2	10000	0
2022-12-28	USDJPY.fx	45	45	102740568	0	N/A	671915	670000	0
2022-12-28	NASDAQ100.x	483	483	1395288.84	0	N/A	1086.655	1087.3	0
2022-12-28	Cardano	1	1	4.9108	0	N/A	4.9108	0	0
2022-12-28	#ZM.p	2	2	130.72	0	N/A	65.36	65	0
2022-12-28	USDJPY	7	7	1073057	0	N/A	134077	134000	0
2022-12-28	GBPCHF.fx	2	2	2233.22	0	N/A	1116.61	1000	0
2022-12-28	EURUSD	55	55	7123316.05	0	N/A	2123.32	2000	0
2022-12-28	HKDJPY.fx	2	2	34365	0	N/A	17182.5	17000	0
2022-12-28	SPX500.x	16	16	6090.44	0	N/A	380.1625	378.75	0
2022-12-28	GBPUSD	64	64	39147039.56	0	N/A	27077.425	22500	0
2022-12-28	#TSLA.p	3	3	325.93	0	N/A	108.65	108	0
2022-12-28	NZDCAD.fx	16	16	197291.25	0	N/A	14567.045	17000	0
2022-12-28	EURJPY.fx	35	35	36791007	0	N/A	142297	142000	0
2022-12-28	#WDAY.p	2	2	328.27	0	N/A	164.135	165	0
2022-12-28	CHFPLN.fx	28	28	133070.56	0	N/A	4752.98	5000	0
2022-12-28	XPDUSD	2	2	3621.35	0	N/A	1810.675	1846	0
2022-12-28	CADCHF.fx	6	6	6833.11	0	N/A	685.195	1000	0
2022-12-28	GBPJPY.fx	2	2	10851524	0	N/A	5425762	5423500	0
2022-12-28	EURNOK.fx	6	6	62909.7	0	N/A	10484.85	10000	0
2022-12-28	GBPNZD.fx	9	9	343290.2	0	N/A	38157.4	40000	0
2022-12-28	GBPAUD.fx	25	25	212103.64	0	N/A	1781.91	2000	0
2022-12-28	#WBA.p	1	1	38.17	0	N/A	38.17	38	0
2022-12-28	#NG.z	44	44	50123.33	0	N/A	368.44	400	0
2022-12-28	GBPDKK.fx	1	1	8446	0	N/A	8446	8000	0
2022-12-28	NZDUSD.fx	7	7	100892.8	0	N/A	12658.6	20000	0
2022-12-28	USDCAD	15	15	975686.8	0	N/A	67642.5	50000	0
2022-12-28	EURAUD.fx	1	1	4739.94	0	N/A	4739.94	6000	0
2022-12-28	USDMXN.fx	1	1	19425.2	0	N/A	19425.2	19000	0

2022-12-28	NZDUSD	3	3	17076.71	0	N/A	632.22	1000	0
2022-12-28	EURCAD.fx	7	7	10105.63	0	N/A	1443.75	1000	0
2022-12-28	GOLD	7	7	16268.65	0	N/A	1808.77	1802	0
2022-12-28	#PINS.p	4	4	92.53	0	N/A	23.135	23	0
2022-12-28	NZDJPY.fx	16	16	4829504	0	N/A	84769	85000	0
2022-12-28	SILVER	5	5	1552.575	0	N/A	239	240	0
2022-12-28	AUDNOK.fx	6	6	39964.1	0	N/A	6661.45	7000	0
2022-12-28	#CLf	52	52	81105.1	0	N/A	1577.2	1580	0
2022-12-28	EURGBP.fx	2	2	19365.94	0	N/A	9682.97	11000	0
2022-12-28	AUDCHF	2	2	2506.72	0	N/A	1253.36	2000	0
2022-12-28	EURUSD.fx	172	172	36217080.44	0	N/A	4783.3	4500	0
2022-12-28	GBPPLN.fx	26	26	138745.62	0	N/A	5337.4	5000	0
2022-12-28	#CL.z	22	22	20515.65	0	N/A	789.825	790	0
2022-12-28	GBPUSD.fx	145	145	1775066.66	0	N/A	1208.63	1000	0
2022-12-28	EURPLN.fx	51	51	371028.23	0	N/A	4701.29	5000	0
2022-12-28	ADAUSD	1	1	2.5639	0	N/A	2.5639	0	0
2022-12-28	EURCHF.fx	10	10	118441.3	0	N/A	9866.8	10000	0
2022-12-28	AUDNZD.fx	1	1	1069.83	0	N/A	1069.83	1000	0
2022-12-28	EURGBP	1	1	880.4	0	N/A	880.4	1000	0
2022-12-28	DOGEUSD	1	1	72.34	0	N/A	72.34	0	0
2022-12-28	AUDUSD.fx	7	7	36458.32	0	N/A	6737.7	10000	0
2022-12-28	#RCL.p	1	1	48.76	0	N/A	48.76	49	0
2022-12-28	CADJPY.fx	4	4	395985	0	N/A	98992.5	99000	0
2022-12-28	EURMXN.fx	14	14	288703.1	0	N/A	20616.05	21000	0
2022-12-28	USDCAD.fx	32	32	1243209.24	0	N/A	27066	20000	0
2022-12-28	SEKJPY.fx	2	2	25641	0	N/A	12820.5	13000	0
2022-12-28	AUDUSD	3	3	2025.87	0	N/A	675.81	1000	0
2022-12-28	LINKUSD	4	4	23.3105	0	N/A	5.81022	6	0
2022-12-28	AUDJPY	1	1	90869	0	N/A	90869	91000	0
2022-12-28	#LUV.p	1	1	33.13	0	N/A	33.13	33	0
2022-12-28	AUDJPY.fx	17	17	7428870	0	N/A	453115	455000	0
2022-12-29	DAX40.x	56	56	8510767.08	0	N/A	2803.41	2808.4	0
2022-12-29	#CRON.p	1	1	2.54	0	N/A	2.54	3	0
2022-12-29	#NG.f	3	3	26372	0	N/A	9078	10000	0
2022-12-29	CHFJPY.fx	5	5	8809036	0	N/A	2163615	2160000	0
2022-12-29	USDCHF.fx	3	3	2769.25	0	N/A	923.25	1000	0
2022-12-29	EURNZD.fx	1	1	1689.71	0	N/A	1689.71	2000	0
2022-12-29	#AMZN.p	3	3	251.34	0	N/A	83.87	84	0
2022-12-29	USDJPY.fx	42	42	5425998371	0	N/A	1341275	1340000	0
2022-12-29	NASDAQ100.x	188	188	351245.52	0	N/A	1091.945	1093	0
2022-12-29	Cardano	2	2	5.5704	0	N/A	2.7852	0	0
2022-12-29	#ZM.p	1	1	67.42	0	N/A	67.42	67	0
2022-12-29	USDJPY	9	9	1200362	0	N/A	133285	133000	0
2022-12-29	#OMC.p	1	1	81.43	0	N/A	81.43	81	0

2022-12-29	GBPCHE.fx	1	1	1113.57	0	N/A	1113.57	1000	0
2022-12-29	EURUSD	46	46	1398719.9	0	N/A	1066.975	1000	0
2022-12-29	SPX500.x	13	13	5007.35	0	N/A	385.235	385.5	0
2022-12-29	GBPUSD	45	45	34232021.01	0	N/A	1203090	1000000	0
2022-12-29	#TSLA.p	1	1	121.15	0	N/A	121.15	121	0
2022-12-29	NZDCAD.fx	16	16	188458.8	0	N/A	12909.825	15000	0
2022-12-29	EURJPY.fx	17	17	48348840	0	N/A	2841620	2840000	0
2022-12-29	LTCUSD	5	5	3.3388	0	N/A	0.6628	0.68	0
2022-12-29	CHFPLN.fx	15	15	71406.55	0	N/A	4757.36	5000	0
2022-12-29	XPDUSD	11	11	32496.23	0	N/A	3622.6	3622	0
2022-12-29	CADCHF.fx	8	8	21789.59	0	N/A	3403.725	5000	0
2022-12-29	GBPJPY.fx	4	4	48324336	0	N/A	16048550	16100000	0
2022-12-29	EURNOK.fx	9	9	94818.72	0	N/A	10534.01	11000	0
2022-12-29	GBPNZD.fx	17	17	363314.3	0	N/A	37917.2	40000	0
2022-12-29	GBPAUD.fx	20	20	82149.85	0	N/A	1787.71	2000	0
2022-12-29	#NG.z	34	34	77851.43	0	N/A	2294	2500	0
2022-12-29	GBPPDKK.fx	4	4	33642.8	0	N/A	8410.85	8000	0
2022-12-29	#ELAN	4	4	49.72	0	N/A	12.19	12	0
2022-12-29	NZDUSD.fx	7	7	20860.76	0	N/A	637.13	1000	0
2022-12-29	XAUUSD	4	4	36307.2	0	N/A	9071.15	9080	0
2022-12-29	USDCAD	10	10	652006.5	0	N/A	67942.25	50000	0
2022-12-29	F40.x	3	3	1968.114	0	N/A	657.438	657.4	0
2022-12-29	EURAUD.fx	3	3	4727.58	0	N/A	1576.11	2000	0
2022-12-29	EURCAD.fx	5	5	7231.04	0	N/A	1446.6	1000	0
2022-12-29	GOLD	34	34	174291.43	0	N/A	1818.175	1815	0
2022-12-29	#BRENT.z	2	2	1707.6	0	N/A	853.8	820	0
2022-12-29	SILVER	5	5	4284.225	0	N/A	717.15	720	0
2022-12-29	NZDJPY.fx	1	1	84497	0	N/A	84497	84000	0
2022-12-29	#CL.f	18	18	28137.8	0	N/A	1558	1560	0
2022-12-29	AUDCHF	2	2	2512.62	0	N/A	1256.31	2000	0
2022-12-29	EURGBP.fx	11	11	36211.44	0	N/A	1769	2000	0
2022-12-29	ZARJPY.fx	1	1	15608	0	N/A	15608	16000	0
2022-12-29	EURUSD.fx	174	174	113345982.3	0	N/A	2136.29	2000	0
2022-12-29	ETHUSD	1	1	23.9144	0	N/A	23.9144	23.92	0
2022-12-29	#CL.z	9	9	7027.11	0	N/A	779.24	780	0
2022-12-29	GBPUSD.fx	83	83	1175897.77	0	N/A	2408.08	2000	0
2022-12-29	AUDCHF.fx	1	1	625.92	0	N/A	625.92	1000	0
2022-12-29	EURPLN.fx	6	6	28218.12	0	N/A	4703.02	5000	0
2022-12-29	AUDUSD.fx	21	21	644410.63	0	N/A	33742	50000	0
2022-12-29	EURJPY	1	1	142000	0	N/A	142000	142000	0
2022-12-29	XAUUSD.m	3	3	36302.45	0	N/A	9093.7	9075	0
2022-12-29	USDCHE	12	12	11084.26	0	N/A	923.955	1000	0
2022-12-29	CADJPY.fx	2	2	785354	0	N/A	392677	392000	0
2022-12-29	USDCAD.fx	5	5	12205.19	0	N/A	2712.88	2000	0

2022-12-29	AUDUSD	1	1	672.8	0	N/A	672.8	1000	0
2022-12-29	HK50.x	2	2	4112.61	0	N/A	2056.305	1998.2	0
2022-12-30	DAX40.x	49	49	16804284.47	0	N/A	2784.02	2784	0
2022-12-30	#NG.f	3	3	220.2	0	N/A	88.08	80	0
2022-12-30	EURNZD.fx	1	1	33803.8	0	N/A	33803.8	40000	0
2022-12-30	USDJPY.fx	31	31	19529537	0	N/A	263642	264000	0
2022-12-30	NASDAQ100.x	77	77	205244.485	0	N/A	1101.015	1085.1	0
2022-12-30	USDJPY	33	33	26917255	0	N/A	131900	131000	0
2022-12-30	GBPCHE.fx	2	2	3343.9	0	N/A	1671.95	1500	0
2022-12-30	CADCHF	1	1	683.33	0	N/A	683.33	1000	0
2022-12-30	EURUSD	49	49	3263114.31	0	N/A	1070.38	1000	0
2022-12-30	SPX500.x	1	1	383.33	0	N/A	383.33	383.3	0
2022-12-30	GBPUSD	70	70	47622802.69	0	N/A	1202940	1000000	0
2022-12-30	#TSLA.p	2	2	488.54	0	N/A	244.27	246	0
2022-12-30	NZDCAD.fx	26	26	525593.15	0	N/A	25746	30000	0
2022-12-30	EURJPY.fx	83	83	80984112	0	N/A	281474	282000	0
2022-12-30	XPDUSD	1	1	1786.84	0	N/A	1786.84	1787	0
2022-12-30	GBPJPY.fx	98	98	532543966	0	N/A	317523	318000	0
2022-12-30	GBPJPY	1	1	1595950	0	N/A	1595950	1600000	0
2022-12-30	EURNOK.fx	8	8	199382.52	0	N/A	10526.03	11000	0
2022-12-30	USDCZK	2	2	45243	0	N/A	22621.5	23000	0
2022-12-30	GBPNZD.fx	16	16	41860.91	0	N/A	1902.625	2000	0
2022-12-30	GBPAUD.fx	54	54	336419.64	0	N/A	1778.365	2000	0
2022-12-30	#NG.z	19	19	43343.8	0	N/A	2039	2000	0
2022-12-30	NZDUSD.fx	15	15	52242.03	0	N/A	1269.08	2000	0
2022-12-30	XAUUSD	7	7	64532	0	N/A	9115.3	9115	0
2022-12-30	USDCAD	20	20	1354169.5	0	N/A	67706	50000	0
2022-12-30	F40.x	1	1	651.588	0	N/A	651.588	651.6	0
2022-12-30	GOLD	51	51	243491.35	0	N/A	1820.93	1820	0
2022-12-30	EURCAD.fx	4	4	115558.6	0	N/A	28888.9	20000	0
2022-12-30	SILVER	13	13	6172.45	0	N/A	587.75	600	0
2022-12-30	NZDJPY.fx	17	17	6179577	0	N/A	83319	83000	0
2022-12-30	#CL.f	58	58	54657.13	0	N/A	793.1	790	0
2022-12-30	AUDCHF	1	1	1877.43	0	N/A	1877.43	3000	0
2022-12-30	EURGBP.fx	8	8	38045.8	0	N/A	4420.275	5000	0
2022-12-30	EURUSD.fx	163	163	51446189.1	0	N/A	3210.9	3000	0
2022-12-30	ETHUSD	1	1	23.9136	0	N/A	23.9136	23.92	0
2022-12-30	#Litecoin	2	2	169.21	0	N/A	84.605	68	0
2022-12-30	#CL.z	14	14	12739.73	0	N/A	794.095	790	0
2022-12-30	GBPUSD.fx	64	64	1378435.4	0	N/A	2418.29	2000	0
2022-12-30	AUDCHF.fx	1	1	623.19	0	N/A	623.19	1000	0
2022-12-30	EURCHF.fx	5	5	49395.8	0	N/A	9885.6	10000	0
2022-12-30	EURGBP	1	1	26505	0	N/A	26505	30000	0
2022-12-30	EURJPY	8	8	7146915	0	N/A	486405.5	493500	0

2022-12-30	AUDUSD.fx	25	25	275555.44	0	N/A	4742.5	7000	0
2022-12-30	XAUUSD.m	6	6	54687.1	0	N/A	9104.475	9100	0
2022-12-30	USDCHF	9	9	8306.22	0	N/A	923.1	1000	0
2022-12-30	CADJPY.fx	16	16	19138929	0	N/A	1017632	1018500	0
2022-12-30	USDCAD.fx	22	22	163901.42	0	N/A	1357.47	1000	0
2022-12-30	USDPLN.fx	4	4	131695.9	0	N/A	32905.975	30000	0
2022-12-30	AUDUSD	2	2	1362.68	0	N/A	681.34	1000	0
2022-12-30	AUDJPY.fx	9	9	6717160	0	N/A	894990	890000	0
2022-12-31	ETHUSD	6	6	80.6202	0	N/A	12.6088	11.98	0