



instaforex  
Instant Forex Trading

| 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executed | Total value of transactions executed | Number of orders or request for quotes received cancelled or withdrawn | Number of orders or request for quotes received modified | Median transaction size | Median size of all orders or requests for quote | Number of designated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 |
|-------------|---------------------------|---|---------------------------------|--------------------------------------|--|--|-------------------------|---|------------------------------------|
| 2022-01-01  | #Ethereum                 | 8   | 8                               | 664.2465                             | 0  | N/A  | 37.2995                 | 37.27   | 0                                  |
| 2022-01-01  | #Bitcoin                  | 1   | 1                               | 4750.099                             | 0  | N/A  | 4750.099                | 4750.1  | 0                                  |
| 2022-01-02  | XAUEUR                    | 1   | 1                               | 1607.74                              | 0  | N/A  | 1607.74                 | 1607.74   | 0                                  |
| 2022-01-02  | #Ethereum                 | 8   | 8                               | 24996.1788                           | 0  | N/A  | 3743.175                | 3804  | 0                                  |
| 2022-01-02  | GOLD                      | 6   | 6                               | 45697.96                             | 0  | N/A  | 1825.78                 | 1830  | 0                                  |
| 2022-01-02  | EURUSD                    | 2   | 2                               | 2273.03                              | 0  | N/A  | 1136.515                | 1136.515  | 0                                  |
| 2022-01-02  | USDCAD                    | 4   | 4                               | 5067.44                              | 0  | N/A  | 1264.18                 | 1000  | 0                                  |
| 2022-01-03  | #QCOM                     | 7   | 7                               | 5918.5                               | 0  | N/A  | 924.3                   | 925   | 0                                  |
| 2022-01-03  | DAX40.x                   | 3   | 3                               | 161666.54                            | 0  | N/A  | 79993.25                | 80070   | 0                                  |
| 2022-01-03  | EURNZD                    | 3   | 3                               | 4893.03                              | 0  | N/A  | 1614.41                 | 2000  | 0                                  |
| 2022-01-03  | USDJPY.fx                 | 13  | 13                              | 72670280                             | 0  | N/A  | 4612760                 | 4600000   | 0                                  |
| 2022-01-03  | NASDAQ100.x               | 21  | 21                              | 83484.095                            | 0  | N/A  | 1650.485                | 1644.3  | 0                                  |
| 2022-01-03  | EURCHF                    | 5   | 5                               | 7223.85                              | 0  | N/A  | 1037.32                 | 1000  | 0                                  |
| 2022-01-03  | USDTRY.fx                 | 1   | 1                               | 12766.09                             | 0  | N/A  | 12766.09                | 13000   | 0                                  |
| 2022-01-03  | USDJPY                    | 18  | 18                              | 14185055                             | 0  | N/A  | 115325                  | 115000  | 0                                  |
| 2022-01-03  | #T                        | 7   | 7                               | 3538                                 | 0  | N/A  | 502.4                   | 500   | 0                                  |
| 2022-01-03  | CADCHF                    | 3   | 3                               | 2181.75                              | 0  | N/A  | 730.85                  | 1000  | 0                                  |
| 2022-01-03  | #NIO.p                    | 6   | 6                               | 194.12                               | 0  | N/A  | 32.35                   | 33  | 0                                  |
| 2022-01-03  | EURUSD                    | 194   | 194                             | 44174291.68                          | 0  | N/A  | 2257.99                 | 2000  | 0                                  |
| 2022-01-03  | #LVS.p                    | 1   | 1                               | 3814                                 | 0  | N/A  | 3814                    | 3800  | 0                                  |
| 2022-01-03  | DJ30.x                    | 16  | 16                              | 266425.915                           | 0  | N/A  | 3649.24                 | 3653.7  | 0                                  |
| 2022-01-03  | #Bitcoin                  | 4   | 4                               | 3538.3772                            | 0  | N/A  | 865.9661                | 918.765   | 0                                  |
| 2022-01-03  | SPX500.x                  | 1   | 1                               | 479.01                               | 0  | N/A  | 479.01                  | 479   | 0                                  |
| 2022-01-03  | GBPUSD                    | 102   | 102                             | 61179971.45                          | 0  | N/A  | 6581.475                | 5000  | 0                                  |
| 2022-01-03  | #Ethereum                 | 5   | 5                               | 4116.0509                            | 0  | N/A  | 75.4628                 | 74.84   | 0                                  |
| 2022-01-03  | EURJPY.fx                 | 5   | 5                               | 26047040                             | 0  | N/A  | 5205440                 | 5200000   | 0                                  |
| 2022-01-03  | #MA.p                     | 2   | 2                               | 7268.6                               | 0  | N/A  | 3634.3                  | 3640  | 0                                  |
| 2022-01-03  | AUDCAD                    | 5   | 5                               | 4586.18                              | 0  | N/A  | 917.34                  | 1000  | 0                                  |
| 2022-01-03  | GBPJPY.fx                 | 1   | 1                               | 6220640                              | 0  | N/A  | 6220640                 | 6240000   | 0                                  |
| 2022-01-03  | GBPJPY                    | 7   | 7                               | 1716998                              | 0  | N/A  | 310414                  | 310000  | 0                                  |
| 2022-01-03  | #AAPL                     | 7   | 7                               | 1767.05                              | 0  | N/A  | 181.27                  | 181   | 0                                  |
| 2022-01-03  | #NG.z                     | 4   | 4                               | 18786.44                             | 0  | N/A  | 5552.5                  | 6000  | 0                                  |
| 2022-01-03  | NZDUSD.fx                 | 6   | 6                               | 183159                               | 0  | N/A  | 30470.95                | 45000   | 0                                  |
| 2022-01-03  | XAUUSD                    | 17  | 17                              | 153734.45                            | 0  | N/A  | 9031.55                 | 9001.8  | 0                                  |
| 2022-01-03  | USDCAD                    | 41  | 41                              | 118452.14                            | 0  | N/A  | 2536.04                 | 2000  | 0                                  |
| 2022-01-03  | #QQQ                      | 1   | 1                               | 1606.68                              | 0  | N/A  | 1606.68                 | 1608  | 0                                  |
| 2022-01-03  | NZDUSD                    | 31  | 31                              | 313039.8                             | 0  | N/A  | 683.19                  | 1000  | 0                                  |

|            |             |     |     |             |   |     |          |         |   |
|------------|-------------|-----|-----|-------------|---|-----|----------|---------|---|
| 2022-01-03 | GOLD        | 44  | 44  | 323977.25   | 0 | N/A | 3594.55  | 3608    | 0 |
| 2022-01-03 | #BRENT.z    | 8   | 8   | 175909.4    | 0 | N/A | 30886    | 30800   | 0 |
| 2022-01-03 | SILVER      | 12  | 12  | 30217.825   | 0 | N/A | 114.4875 | 115     | 0 |
| 2022-01-03 | #CL.f       | 20  | 20  | 151357.8    | 0 | N/A | 1212.35  | 1140    | 0 |
| 2022-01-03 | AUDCHF      | 5   | 5   | 3360.99     | 0 | N/A | 662.22   | 1000    | 0 |
| 2022-01-03 | EURUSD.fx   | 32  | 32  | 4572455.38  | 0 | N/A | 113436.5 | 100000  | 0 |
| 2022-01-03 | F40.i       | 3   | 3   | 21675.89    | 0 | N/A | 7228.33  | 7228.33 | 0 |
| 2022-01-03 | #CL.z       | 7   | 7   | 131724.38   | 0 | N/A | 30141.6  | 30000   | 0 |
| 2022-01-03 | EURCAD      | 11  | 11  | 20159.54    | 0 | N/A | 1443.18  | 1438.44 | 0 |
| 2022-01-03 | GBPUSD.fx   | 28  | 28  | 836318.99   | 0 | N/A | 1349.04  | 1349.04 | 0 |
| 2022-01-03 | CHFPLN      | 4   | 4   | 17640       | 0 | N/A | 4410     | 4000    | 0 |
| 2022-01-03 | CHFJPY      | 2   | 2   | 755223      | 0 | N/A | 377611.5 | 377500  | 0 |
| 2022-01-03 | EURGBP      | 26  | 26  | 70496.55    | 0 | N/A | 2513.64  | 3000    | 0 |
| 2022-01-03 | AUDUSD.fx   | 9   | 9   | 238223.2    | 0 | N/A | 28846.4  | 40000   | 0 |
| 2022-01-03 | EURJPY      | 52  | 52  | 15397738    | 0 | N/A | 130595   | 131000  | 0 |
| 2022-01-03 | CADJPY      | 1   | 1   | 90300       | 0 | N/A | 90300    | 90000   | 0 |
| 2022-01-03 | USDCHF      | 7   | 7   | 10085.99    | 0 | N/A | 1833.76  | 2000    | 0 |
| 2022-01-03 | USDCAD.fx   | 7   | 7   | 234341.8    | 0 | N/A | 38232.9  | 30000   | 0 |
| 2022-01-03 | AUDUSD      | 22  | 22  | 19514.95    | 0 | N/A | 723.39   | 1000    | 0 |
| 2022-01-03 | XAUEUR      | 61  | 61  | 97365.76    | 0 | N/A | 1595.4   | 1595.4  | 0 |
| 2022-01-03 | NASDAQ100.i | 2   | 2   | 32820       | 0 | N/A | 16410    | 16410   | 0 |
| 2022-01-03 | NZDJPY      | 2   | 2   | 156598      | 0 | N/A | 78299    | 78000   | 0 |
| 2022-01-03 | AUDJPY      | 26  | 26  | 4579431     | 0 | N/A | 83447.5  | 83000   | 0 |
| 2022-01-03 | GOLD.m      | 2   | 2   | 72199.8     | 0 | N/A | 36099.9  | 36080   | 0 |
| 2022-01-04 | #QCOM       | 12  | 12  | 11109.95    | 0 | N/A | 925.225  | 925     | 0 |
| 2022-01-04 | NZDCAD      | 2   | 2   | 3443.76     | 0 | N/A | 1721.88  | 2000    | 0 |
| 2022-01-04 | EURNZD      | 2   | 2   | 6669.2      | 0 | N/A | 3334.6   | 4000    | 0 |
| 2022-01-04 | #NG.f       | 2   | 2   | 79.79       | 0 | N/A | 39.895   | 40      | 0 |
| 2022-01-04 | USDCHF.fx   | 2   | 2   | 1835.71     | 0 | N/A | 917.855  | 1000    | 0 |
| 2022-01-04 | USDJPY.fx   | 22  | 22  | 190190580   | 0 | N/A | 6973740  | 6960000 | 0 |
| 2022-01-04 | NASDAQ100.x | 79  | 79  | 432961.785  | 0 | N/A | 1571.545 | 1622.9  | 0 |
| 2022-01-04 | USDJPY      | 56  | 56  | 15765275    | 0 | N/A | 116321.5 | 116000  | 0 |
| 2022-01-04 | #T          | 1   | 1   | 516.4       | 0 | N/A | 516.4    | 520     | 0 |
| 2022-01-04 | #NIO.p      | 3   | 3   | 94.36       | 0 | N/A | 31.45    | 31      | 0 |
| 2022-01-04 | Solana      | 1   | 1   | 1675.7      | 0 | N/A | 1675.7   | 1675.7  | 0 |
| 2022-01-04 | EURUSD      | 157 | 157 | 27196451.12 | 0 | N/A | 2260.92  | 2000    | 0 |
| 2022-01-04 | SPX500.x    | 2   | 2   | 960.775     | 0 | N/A | 480.3875 | 480.4   | 0 |
| 2022-01-04 | GBPUSD      | 139 | 139 | 83103157.76 | 0 | N/A | 5398.04  | 4000    | 0 |
| 2022-01-04 | #Ethereum   | 9   | 9   | 382.5509    | 0 | N/A | 38.2012  | 38.2    | 0 |
| 2022-01-04 | Filecoin    | 2   | 2   | 72.109      | 0 | N/A | 36.0545  | 36      | 0 |
| 2022-01-04 | EURJPY.fx   | 14  | 14  | 87922850    | 0 | N/A | 6564550  | 6550000 | 0 |
| 2022-01-04 | NZDCHF      | 2   | 2   | 6229.5      | 0 | N/A | 3114.75  | 5000    | 0 |
| 2022-01-04 | #MA.p       | 4   | 4   | 4478.11     | 0 | N/A | 1113.74  | 1125    | 0 |
| 2022-01-04 | AUDCAD      | 10  | 10  | 9191.99     | 0 | N/A | 919.05   | 1000    | 0 |

|            |             |    |    |            |   |     |           |          |   |
|------------|-------------|----|----|------------|---|-----|-----------|----------|---|
| 2022-01-04 | GBPJPY.fx   | 35 | 35 | 301242319  | 0 | N/A | 9383880   | 9420000  | 0 |
| 2022-01-04 | GBPJPY      | 6  | 6  | 9921477    | 0 | N/A | 321977    | 314000   | 0 |
| 2022-01-04 | #NG.z       | 6  | 6  | 38979.1    | 0 | N/A | 7682      | 8000     | 0 |
| 2022-01-04 | USDNOK      | 1  | 1  | 17773.8    | 0 | N/A | 17773.8   | 18000    | 0 |
| 2022-01-04 | NZDUSD.fx   | 12 | 12 | 749613.62  | 0 | N/A | 72893.335 | 107500   | 0 |
| 2022-01-04 | EURAUD      | 4  | 4  | 21985.13   | 0 | N/A | 5487.01   | 7000     | 0 |
| 2022-01-04 | XAUUSD      | 4  | 4  | 36276      | 0 | N/A | 9061.05   | 9035     | 0 |
| 2022-01-04 | USDCAD      | 52 | 52 | 736192.53  | 0 | N/A | 2546.18   | 2000     | 0 |
| 2022-01-04 | EURAUD.fx   | 6  | 6  | 75235.35   | 0 | N/A | 10924.97  | 14000    | 0 |
| 2022-01-04 | NZDUSD      | 23 | 23 | 29206.89   | 0 | N/A | 676.77    | 1000     | 0 |
| 2022-01-04 | NZDCHF.fx   | 4  | 4  | 167127.46  | 0 | N/A | 41783.55  | 67000    | 0 |
| 2022-01-04 | GOLD        | 17 | 17 | 166606.46  | 0 | N/A | 1814.48   | 1814     | 0 |
| 2022-01-04 | #V.p        | 9  | 9  | 83762.4    | 0 | N/A | 4496      | 4500     | 0 |
| 2022-01-04 | SILVER      | 6  | 6  | 682.825    | 0 | N/A | 114.3375  | 115      | 0 |
| 2022-01-04 | #CL.f       | 31 | 31 | 508071.2   | 0 | N/A | 1541.4    | 1540     | 0 |
| 2022-01-04 | EURGBP.fx   | 4  | 4  | 356477.75  | 0 | N/A | 89712.775 | 107500   | 0 |
| 2022-01-04 | EURUSD.fx   | 57 | 57 | 6559189.84 | 0 | N/A | 67695     | 60000    | 0 |
| 2022-01-04 | #CL.z       | 11 | 11 | 93089.92   | 0 | N/A | 1540.94   | 1540     | 0 |
| 2022-01-04 | EURCAD      | 5  | 5  | 8620.11    | 0 | N/A | 1437.18   | 1000     | 0 |
| 2022-01-04 | GBPU\$D.fx  | 38 | 38 | 1517698.66 | 0 | N/A | 30349.85  | 23378.65 | 0 |
| 2022-01-04 | AUDCHF.fx   | 2  | 2  | 148221.92  | 0 | N/A | 74110.96  | 112000   | 0 |
| 2022-01-04 | UK100.i     | 5  | 5  | 6749.045   | 0 | N/A | 1496.71   | 1496.8   | 0 |
| 2022-01-04 | EURGBP      | 11 | 11 | 50163.17   | 0 | N/A | 2512.38   | 3000     | 0 |
| 2022-01-04 | EURCHF.fx   | 10 | 10 | 20694.72   | 0 | N/A | 2069.28   | 2000     | 0 |
| 2022-01-04 | EURJPY      | 81 | 81 | 23559355   | 0 | N/A | 131088    | 131000   | 0 |
| 2022-01-04 | AUDUSD.fx   | 11 | 11 | 360459.48  | 0 | N/A | 33860.68  | 47000    | 0 |
| 2022-01-04 | GBPC\$F     | 2  | 2  | 4942.9     | 0 | N/A | 2471.45   | 2000     | 0 |
| 2022-01-04 | CADJPY      | 1  | 1  | 455525     | 0 | N/A | 455525    | 455000   | 0 |
| 2022-01-04 | USDCHF      | 5  | 5  | 6416.52    | 0 | N/A | 918.65    | 1000     | 0 |
| 2022-01-04 | SPX500.i    | 4  | 4  | 1925.734   | 0 | N/A | 481.439   | 481.4    | 0 |
| 2022-01-04 | GBPNZD      | 1  | 1  | 9956.6     | 0 | N/A | 9956.6    | 10000    | 0 |
| 2022-01-04 | AUDUSD      | 34 | 34 | 73529.8    | 0 | N/A | 1445.62   | 2000     | 0 |
| 2022-01-04 | XAU\$EUR    | 45 | 45 | 72123.4    | 0 | N/A | 1603.88   | 1603.88  | 0 |
| 2022-01-04 | NASDAQ100.i | 3  | 3  | 114083.3   | 0 | N/A | 48837     | 48837    | 0 |
| 2022-01-04 | #INTC       | 1  | 1  | 1066       | 0 | N/A | 1066      | 1060     | 0 |
| 2022-01-04 | AUS200.i    | 1  | 1  | 1525.44    | 0 | N/A | 1525.44   | 1525.4   | 0 |
| 2022-01-04 | USD\$GD.fx  | 1  | 1  | 1357.83    | 0 | N/A | 1357.83   | 1000     | 0 |
| 2022-01-04 | AUDJPY      | 24 | 24 | 2010835    | 0 | N/A | 83904     | 84000    | 0 |
| 2022-01-04 | GOLD.m      | 1  | 1  | 36299.6    | 0 | N/A | 36299.6   | 36300    | 0 |
| 2022-01-04 | AUDCAD.fx   | 3  | 3  | 220785.6   | 0 | N/A | 73580     | 80000    | 0 |
| 2022-01-05 | #QCOM       | 2  | 2  | 1849.3     | 0 | N/A | 924.65    | 925      | 0 |
| 2022-01-05 | USDJPY.fx   | 6  | 6  | 13875675   | 0 | N/A | 576750    | 580000   | 0 |
| 2022-01-05 | NASDAQ100.x | 12 | 12 | 65500.19   | 0 | N/A | 4821.12   | 4821     | 0 |
| 2022-01-05 | EURCHF      | 2  | 2  | 12452.34   | 0 | N/A | 6226.17   | 6000     | 0 |

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| 2022-01-05 | USDJPY    | 13  | 13  | 4286259     | 0 | N/A | 230384     | 232000    | 0 |
| 2022-01-05 | USDPLN    | 2   | 2   | 8056        | 0 | N/A | 4028       | 4000      | 0 |
| 2022-01-05 | CADCHF    | 2   | 2   | 1438.19     | 0 | N/A | 719.095    | 1000      | 0 |
| 2022-01-05 | #NIO.p    | 6   | 6   | 186.66      | 0 | N/A | 31.02      | 31        | 0 |
| 2022-01-05 | EURUSD    | 239 | 239 | 2823900.53  | 0 | N/A | 2261.62    | 2000      | 0 |
| 2022-01-05 | DJ30.x    | 10  | 10  | 736247      | 0 | N/A | 73624.5    | 73584     | 0 |
| 2022-01-05 | #Bitcoin  | 2   | 2   | 4769.5475   | 0 | N/A | 2384.77375 | 2384.7725 | 0 |
| 2022-01-05 | SPX500.x  | 1   | 1   | 11033.905   | 0 | N/A | 11033.905  | 11033.1   | 0 |
| 2022-01-05 | GBPUSD    | 80  | 80  | 93300591.85 | 0 | N/A | 135358     | 100000    | 0 |
| 2022-01-05 | #Ethereum | 29  | 29  | 23162.3584  | 0 | N/A | 70.6712    | 71.02     | 0 |
| 2022-01-05 | NZDCAD.fx | 3   | 3   | 286400.7    | 0 | N/A | 104128.8   | 120000    | 0 |
| 2022-01-05 | EURJPY.fx | 4   | 4   | 22299850    | 0 | N/A | 5253620    | 5240000   | 0 |
| 2022-01-05 | NZDCHF    | 5   | 5   | 15608.5     | 0 | N/A | 3122.05    | 5000      | 0 |
| 2022-01-05 | XPDUSD    | 2   | 2   | 4226        | 0 | N/A | 2113       | 1900      | 0 |
| 2022-01-05 | Polkadot  | 1   | 1   | 417.4515    | 0 | N/A | 417.4515   | 420       | 0 |
| 2022-01-05 | GBPCAD.fx | 4   | 4   | 206822.7    | 0 | N/A | 51708      | 60000     | 0 |
| 2022-01-05 | BCHUSD    | 3   | 3   | 32.1678     | 0 | N/A | 11.538     | 11.82     | 0 |
| 2022-01-05 | AUDCAD    | 3   | 3   | 10112.92    | 0 | N/A | 2766.66    | 3000      | 0 |
| 2022-01-05 | GBPJPY.fx | 1   | 1   | 6268800     | 0 | N/A | 6268800    | 6280000   | 0 |
| 2022-01-05 | GBPJPY    | 24  | 24  | 9580388     | 0 | N/A | 157502.5   | 158000    | 0 |
| 2022-01-05 | GBPAUD.fx | 5   | 5   | 278403.3    | 0 | N/A | 56236.5    | 60000     | 0 |
| 2022-01-05 | #NG.z     | 9   | 9   | 78795.1     | 0 | N/A | 7598       | 8000      | 0 |
| 2022-01-05 | NZDUSD.fx | 6   | 6   | 326181.4    | 0 | N/A | 67929.5    | 100000    | 0 |
| 2022-01-05 | XAUUSD    | 18  | 18  | 181394.95   | 0 | N/A | 9081.3     | 9042.5    | 0 |
| 2022-01-05 | EURAUD    | 2   | 2   | 3151.56     | 0 | N/A | 1575.78    | 2000      | 0 |
| 2022-01-05 | USDCAD    | 19  | 19  | 54771.9     | 0 | N/A | 1277.15    | 1000      | 0 |
| 2022-01-05 | NZDUSD    | 11  | 11  | 19685.5     | 0 | N/A | 1359.64    | 2000      | 0 |
| 2022-01-05 | GOLD      | 35  | 35  | 258428.57   | 0 | N/A | 1825.12    | 1825      | 0 |
| 2022-01-05 | #INTC.p   | 3   | 3   | 49932       | 0 | N/A | 16641      | 16800     | 0 |
| 2022-01-05 | SILVER    | 15  | 15  | 18941.9     | 0 | N/A | 115.2      | 115       | 0 |
| 2022-01-05 | #CL.f     | 31  | 31  | 431292.4    | 0 | N/A | 1562.4     | 1560      | 0 |
| 2022-01-05 | EURGBP.fx | 6   | 6   | 592988.5    | 0 | N/A | 100254     | 120000    | 0 |
| 2022-01-05 | AUDCHF    | 2   | 2   | 2659.42     | 0 | N/A | 1329.71    | 2000      | 0 |
| 2022-01-05 | ZARJPY.fx | 2   | 2   | 578960      | 0 | N/A | 289480     | 280000    | 0 |
| 2022-01-05 | EURUSD.fx | 48  | 48  | 6231060.4   | 0 | N/A | 56537.25   | 50000     | 0 |
| 2022-01-05 | F40.i     | 1   | 1   | 7368.03     | 0 | N/A | 7368.03    | 7368.03   | 0 |
| 2022-01-05 | #Ripple   | 5   | 5   | 2562.41     | 0 | N/A | 802.9      | 802.9     | 0 |
| 2022-01-05 | AUDNZD    | 3   | 3   | 3184.57     | 0 | N/A | 1061.04    | 1000      | 0 |
| 2022-01-05 | UK100.x   | 2   | 2   | 1490.89     | 0 | N/A | 745.445    | 745.9     | 0 |
| 2022-01-05 | #CL.z     | 33  | 33  | 239639.88   | 0 | N/A | 2334.66    | 2310      | 0 |
| 2022-01-05 | EURCAD    | 7   | 7   | 23063.48    | 0 | N/A | 2880.58    | 2000      | 0 |
| 2022-01-05 | GBPUSD.fx | 10  | 10  | 297117.52   | 0 | N/A | 13547.25   | 10000     | 0 |
| 2022-01-05 | CHFPLN    | 2   | 2   | 8809.2      | 0 | N/A | 4404.6     | 4000      | 0 |
| 2022-01-05 | CHFJPY    | 5   | 5   | 884113      | 0 | N/A | 126443     | 126000    | 0 |

|            |             |     |     |            |   |     |           |          |   |
|------------|-------------|-----|-----|------------|---|-----|-----------|----------|---|
| 2022-01-05 | GBPCAD      | 3   | 3   | 22421.96   | 0 | N/A | 8609.6    | 10000    | 0 |
| 2022-01-05 | EURCHF.fx   | 14  | 14  | 59161.29   | 0 | N/A | 3123.675  | 3000     | 0 |
| 2022-01-05 | EURGBP      | 9   | 9   | 15014.84   | 0 | N/A | 1669      | 2000     | 0 |
| 2022-01-05 | AUDNZD.fx   | 1   | 1   | 15958.5    | 0 | N/A | 15958.5   | 15000    | 0 |
| 2022-01-05 | EURPLN      | 1   | 1   | 45712      | 0 | N/A | 45712     | 50000    | 0 |
| 2022-01-05 | EURJPY      | 80  | 80  | 16136610   | 0 | N/A | 131381    | 131000   | 0 |
| 2022-01-05 | AUDUSD.fx   | 3   | 3   | 115763.6   | 0 | N/A | 28901.6   | 40000    | 0 |
| 2022-01-05 | CADJPY      | 4   | 4   | 364847     | 0 | N/A | 91181     | 91000    | 0 |
| 2022-01-05 | XAUUSD.m    | 3   | 3   | 27150.5    | 0 | N/A | 9052.9    | 9055     | 0 |
| 2022-01-05 | USDCHF      | 2   | 2   | 2752.67    | 0 | N/A | 1376.335  | 1500     | 0 |
| 2022-01-05 | SPX500.i    | 2   | 2   | 908.343    | 0 | N/A | 454.1715  | 473.8    | 0 |
| 2022-01-05 | AUDUSD      | 25  | 25  | 123219.82  | 0 | N/A | 2154      | 3000     | 0 |
| 2022-01-05 | XAUEUR      | 48  | 48  | 90012.55   | 0 | N/A | 1606.8    | 1606.8   | 0 |
| 2022-01-05 | DAX40.i     | 2   | 2   | 32501.6    | 0 | N/A | 16250.8   | 16250.8  | 0 |
| 2022-01-05 | NASDAQ100.i | 3   | 3   | 48403.2    | 0 | N/A | 16215.4   | 16215.4  | 0 |
| 2022-01-05 | EURZAR.fx   | 1   | 1   | 1809241    | 0 | N/A | 1809241   | 1800000  | 0 |
| 2022-01-05 | AUDJPY      | 12  | 12  | 1087650    | 0 | N/A | 83850     | 84000    | 0 |
| 2022-01-05 | GOLD.m      | 1   | 1   | 36411.2    | 0 | N/A | 36411.2   | 36420    | 0 |
| 2022-01-05 | AUDCAD.fx   | 2   | 2   | 40041.76   | 0 | N/A | 20020.88  | 22000    | 0 |
| 2022-01-06 | NZDCAD      | 7   | 7   | 6034.63    | 0 | N/A | 863.02    | 1000     | 0 |
| 2022-01-06 | #QCOM       | 5   | 5   | 4977.36    | 0 | N/A | 923.4     | 925      | 0 |
| 2022-01-06 | DAX40.x     | 20  | 20  | 69975.62   | 0 | N/A | 1605.14   | 1606.1   | 0 |
| 2022-01-06 | #NG.f       | 1   | 1   | 38.4       | 0 | N/A | 38.4      | 40       | 0 |
| 2022-01-06 | USDCHF.fx   | 7   | 7   | 560830.71  | 0 | N/A | 80120.04  | 87000    | 0 |
| 2022-01-06 | NASDAQ100.x | 126 | 126 | 2301799.57 | 0 | N/A | 15804.95  | 15816    | 0 |
| 2022-01-06 | EURCHF      | 1   | 1   | 1038.83    | 0 | N/A | 1038.83   | 1000     | 0 |
| 2022-01-06 | USDTRY.fx   | 2   | 2   | 275817.7   | 0 | N/A | 137908.85 | 140000   | 0 |
| 2022-01-06 | USDJPY      | 6   | 6   | 1842136    | 0 | N/A | 342714    | 348000   | 0 |
| 2022-01-06 | CADCHF      | 6   | 6   | 47037.41   | 0 | N/A | 725.54    | 1000     | 0 |
| 2022-01-06 | Solana      | 1   | 1   | 4446.9     | 0 | N/A | 4446.9    | 4446.9   | 0 |
| 2022-01-06 | EURUSD      | 123 | 123 | 1885066.66 | 0 | N/A | 1132.59   | 1000     | 0 |
| 2022-01-06 | #MRK.p      | 1   | 1   | 157.52     | 0 | N/A | 157.52    | 158      | 0 |
| 2022-01-06 | #Bitcoin    | 1   | 1   | 427.6793   | 0 | N/A | 427.6793  | 427.6793 | 0 |
| 2022-01-06 | SPX500.x    | 4   | 4   | 1883.145   | 0 | N/A | 470.7675  | 470.75   | 0 |
| 2022-01-06 | GBPUUSD     | 109 | 109 | 70998099.1 | 0 | N/A | 5421.84   | 4000     | 0 |
| 2022-01-06 | #Ethereum   | 26  | 26  | 10094.6042 | 0 | N/A | 135.2725  | 135.28   | 0 |
| 2022-01-06 | NZDCHF      | 7   | 7   | 14267.09   | 0 | N/A | 1241.18   | 2000     | 0 |
| 2022-01-06 | XPDUSD      | 2   | 2   | 3779.43    | 0 | N/A | 1889.715  | 1890     | 0 |
| 2022-01-06 | CADCHF.fx   | 2   | 2   | 57874.4    | 0 | N/A | 28937.2   | 40000    | 0 |
| 2022-01-06 | GBPCAD.fx   | 3   | 3   | 113523.52  | 0 | N/A | 37880.26  | 44000    | 0 |
| 2022-01-06 | AUDCAD      | 7   | 7   | 6401.61    | 0 | N/A | 914.76    | 1000     | 0 |
| 2022-01-06 | GBPJPY      | 21  | 21  | 5482866    | 0 | N/A | 156903    | 157000   | 0 |
| 2022-01-06 | #NG.z       | 10  | 10  | 2584.56    | 0 | N/A | 77.34     | 80       | 0 |
| 2022-01-06 | NZDUSD.fx   | 11  | 11  | 273137.34  | 0 | N/A | 3425.8    | 5000     | 0 |

|            |             |     |     |            |   |     |           |          |   |
|------------|-------------|-----|-----|------------|---|-----|-----------|----------|---|
| 2022-01-06 | XAUUSD      | 13  | 13  | 116978.8   | 0 | N/A | 8983.2    | 8975     | 0 |
| 2022-01-06 | EURAUD      | 8   | 8   | 31580.18   | 0 | N/A | 4729.02   | 6000     | 0 |
| 2022-01-06 | USDCAD      | 50  | 50  | 783408.86  | 0 | N/A | 1904.48   | 1500     | 0 |
| 2022-01-06 | EURAUD.fx   | 1   | 1   | 3155.7     | 0 | N/A | 3155.7    | 4000     | 0 |
| 2022-01-06 | NZDUSD      | 8   | 8   | 10823.74   | 0 | N/A | 676.43    | 1000     | 0 |
| 2022-01-06 | GOLD        | 66  | 66  | 1446866.26 | 0 | N/A | 18031.25  | 18060    | 0 |
| 2022-01-06 | #TSLA       | 22  | 22  | 23332.07   | 0 | N/A | 1061.98   | 1066     | 0 |
| 2022-01-06 | SILVER      | 26  | 26  | 2895.725   | 0 | N/A | 111.125   | 110      | 0 |
| 2022-01-06 | #CL.f       | 30  | 30  | 641360.5   | 0 | N/A | 3882.5    | 3850     | 0 |
| 2022-01-06 | EURGBP.fx   | 6   | 6   | 568238     | 0 | N/A | 100260    | 120000   | 0 |
| 2022-01-06 | USDZAR.fx   | 1   | 1   | 47157.27   | 0 | N/A | 47157.27  | 48000    | 0 |
| 2022-01-06 | EURUSD.fx   | 16  | 16  | 1938497.78 | 0 | N/A | 34011.45  | 30000    | 0 |
| 2022-01-06 | #Ripple     | 4   | 4   | 4020.61    | 0 | N/A | 76.15     | 100      | 0 |
| 2022-01-06 | UK100.x     | 6   | 6   | 4477.01    | 0 | N/A | 748       | 740.9    | 0 |
| 2022-01-06 | #CL.z       | 40  | 40  | 133786.88  | 0 | N/A | 1576.25   | 1580     | 0 |
| 2022-01-06 | EURCAD      | 16  | 16  | 228304.47  | 0 | N/A | 1438.815  | 1000     | 0 |
| 2022-01-06 | GBPUSD.fx   | 31  | 31  | 591674.5   | 0 | N/A | 5406.64   | 4000     | 0 |
| 2022-01-06 | AUDCHF.fx   | 2   | 2   | 52634.8    | 0 | N/A | 26317.4   | 40000    | 0 |
| 2022-01-06 | CHFPLN      | 1   | 1   | 4400       | 0 | N/A | 4400      | 4000     | 0 |
| 2022-01-06 | CHFJPY      | 4   | 4   | 503071     | 0 | N/A | 125766    | 125766   | 0 |
| 2022-01-06 | UK100.i     | 48  | 48  | 123371.885 | 0 | N/A | 2267.2725 | 2244.6   | 0 |
| 2022-01-06 | EURGBP      | 5   | 5   | 6680.5     | 0 | N/A | 1669.9    | 2000     | 0 |
| 2022-01-06 | EURCHF.fx   | 18  | 18  | 87510.02   | 0 | N/A | 4162.6    | 4000     | 0 |
| 2022-01-06 | EURJPY      | 29  | 29  | 15061772   | 0 | N/A | 131076    | 131028   | 0 |
| 2022-01-06 | AUDUSD.fx   | 9   | 9   | 559236     | 0 | N/A | 71512     | 100000   | 0 |
| 2022-01-06 | GBPCHF      | 2   | 2   | 2486.03    | 0 | N/A | 1243.015  | 1243.015 | 0 |
| 2022-01-06 | XAUUSD.m    | 13  | 13  | 116847.05  | 0 | N/A | 8990.1    | 8990     | 0 |
| 2022-01-06 | CADJPY      | 2   | 2   | 181315     | 0 | N/A | 90657.5   | 90657.5  | 0 |
| 2022-01-06 | USDCHF      | 10  | 10  | 15645.03   | 0 | N/A | 1838.5    | 2000     | 0 |
| 2022-01-06 | USDCAD.fx   | 19  | 19  | 2030200.64 | 0 | N/A | 127167    | 100000   | 0 |
| 2022-01-06 | SPX500.i    | 2   | 2   | 64931.44   | 0 | N/A | 32465.72  | 32922.4  | 0 |
| 2022-01-06 | AUDUSD      | 12  | 12  | 35135.75   | 0 | N/A | 719.67    | 1000     | 0 |
| 2022-01-06 | XAUEUR      | 34  | 34  | 92315.2    | 0 | N/A | 3173.93   | 3173.93  | 0 |
| 2022-01-06 | DAX40.i     | 3   | 3   | 48246.25   | 0 | N/A | 16081.95  | 16081.95 | 0 |
| 2022-01-06 | NASDAQ100.i | 14  | 14  | 362094.6   | 0 | N/A | 15754.3   | 15754.3  | 0 |
| 2022-01-06 | NZDPLN      | 1   | 1   | 8164.8     | 0 | N/A | 8164.8    | 9000     | 0 |
| 2022-01-06 | AUS200.i    | 1   | 1   | 2214.69    | 0 | N/A | 2214.69   | 2214.6   | 0 |
| 2022-01-06 | GOLD.m      | 7   | 7   | 305469.3   | 0 | N/A | 35813     | 35800    | 0 |
| 2022-01-06 | AUDJPY      | 1   | 1   | 83015      | 0 | N/A | 83015     | 83000    | 0 |
| 2022-01-07 | DAX40.x     | 9   | 9   | 35150.75   | 0 | N/A | 1602.47   | 1602     | 0 |
| 2022-01-07 | USDCHF.fx   | 2   | 2   | 114258.06  | 0 | N/A | 57129.03  | 62000    | 0 |
| 2022-01-07 | USDJPY.fx   | 1   | 1   | 5799550    | 0 | N/A | 5799550   | 5800000  | 0 |
| 2022-01-07 | NASDAQ100.x | 123 | 123 | 1937501.91 | 0 | N/A | 15696.4   | 15638    | 0 |
| 2022-01-07 | EURCHF      | 3   | 3   | 79250.33   | 0 | N/A | 5217.5    | 5000     | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-01-07 | USDTRY.fx   | 1   | 1   | 138440.9    | 0 | N/A | 138440.9  | 140000   | 0 |
| 2022-01-07 | USDPLN      | 2   | 2   | 8019.9      | 0 | N/A | 4009.95   | 4000     | 0 |
| 2022-01-07 | #NIO.p      | 4   | 4   | 1816.9      | 0 | N/A | 449.85    | 450      | 0 |
| 2022-01-07 | EURUSD      | 161 | 161 | 9195204.95  | 0 | N/A | 3400.14   | 3000     | 0 |
| 2022-01-07 | DJ30.x      | 15  | 15  | 54014.965   | 0 | N/A | 3627.745  | 3627.4   | 0 |
| 2022-01-07 | GBPUSD      | 108 | 108 | 71700521.18 | 0 | N/A | 13550.5   | 10000    | 0 |
| 2022-01-07 | EURRUR      | 2   | 2   | 3441660     | 0 | N/A | 1720830   | 1720000  | 0 |
| 2022-01-07 | #Ethereum   | 17  | 17  | 16528.3964  | 0 | N/A | 307.752   | 320.6    | 0 |
| 2022-01-07 | NZDCHF      | 1   | 1   | 1244.86     | 0 | N/A | 1244.86   | 2000     | 0 |
| 2022-01-07 | XPDUSD      | 4   | 4   | 7689.74     | 0 | N/A | 1923.465  | 1921.5   | 0 |
| 2022-01-07 | DJ30.i      | 2   | 2   | 7245.885    | 0 | N/A | 3622.9425 | 3621.8   | 0 |
| 2022-01-07 | CADCHF.fx   | 16  | 16  | 978864.8    | 0 | N/A | 63066.3   | 87000    | 0 |
| 2022-01-07 | GBPJPY      | 5   | 5   | 2198171     | 0 | N/A | 314240    | 314240   | 0 |
| 2022-01-07 | #AAPL       | 2   | 2   | 344.25      | 0 | N/A | 172.125   | 173      | 0 |
| 2022-01-07 | #NG.z       | 3   | 3   | 41964.5     | 0 | N/A | 1538.1    | 1200     | 0 |
| 2022-01-07 | NZDUSD.fx   | 4   | 4   | 167428.14   | 0 | N/A | 41847.54  | 62000    | 0 |
| 2022-01-07 | EURAUD      | 2   | 2   | 4747.61     | 0 | N/A | 2373.805  | 2789.795 | 0 |
| 2022-01-07 | USDCAD      | 25  | 25  | 39295.15    | 0 | N/A | 1268.39   | 1000     | 0 |
| 2022-01-07 | NZDUSD      | 13  | 13  | 29090.85    | 0 | N/A | 1353.36   | 2000     | 0 |
| 2022-01-07 | NZDCHF.fx   | 1   | 1   | 35485.92    | 0 | N/A | 35485.92  | 57000    | 0 |
| 2022-01-07 | GOLD        | 32  | 32  | 462698.89   | 0 | N/A | 3634.89   | 3594     | 0 |
| 2022-01-07 | #TSLA       | 31  | 31  | 32358.34    | 0 | N/A | 1040      | 1028     | 0 |
| 2022-01-07 | #EBAY.p     | 1   | 1   | 332.8       | 0 | N/A | 332.8     | 335      | 0 |
| 2022-01-07 | #BRENT.z    | 3   | 3   | 26102.4     | 0 | N/A | 12184.5   | 12300    | 0 |
| 2022-01-07 | SILVER      | 26  | 26  | 3878.035    | 0 | N/A | 110.8125  | 110      | 0 |
| 2022-01-07 | #CL.f       | 13  | 13  | 184741.9    | 0 | N/A | 3927      | 3950     | 0 |
| 2022-01-07 | EURGBP.fx   | 1   | 1   | 100146      | 0 | N/A | 100146    | 120000   | 0 |
| 2022-01-07 | EURUSD.fx   | 34  | 34  | 2690596.7   | 0 | N/A | 56578     | 50000    | 0 |
| 2022-01-07 | AUDNZD      | 2   | 2   | 2135.38     | 0 | N/A | 1067.69   | 1000     | 0 |
| 2022-01-07 | #CL.z       | 30  | 30  | 34261.75    | 0 | N/A | 798.87    | 800      | 0 |
| 2022-01-07 | GBPUSD.fx   | 20  | 20  | 676314.04   | 0 | N/A | 5420.62   | 4000     | 0 |
| 2022-01-07 | CHFPLN      | 2   | 2   | 8730        | 0 | N/A | 4365      | 4000     | 0 |
| 2022-01-07 | EURGBP      | 3   | 3   | 4175.22     | 0 | N/A | 1668.4    | 2000     | 0 |
| 2022-01-07 | EURCHF.fx   | 16  | 16  | 52140.11    | 0 | N/A | 3129.105  | 3000     | 0 |
| 2022-01-07 | AUDUSD.fx   | 8   | 8   | 97051.44    | 0 | N/A | 7734.595  | 11000    | 0 |
| 2022-01-07 | EURJPY      | 15  | 15  | 6426055     | 0 | N/A | 654845    | 655000   | 0 |
| 2022-01-07 | GBPCHF      | 2   | 2   | 12501.9     | 0 | N/A | 6250.95   | 5000     | 0 |
| 2022-01-07 | CADJPY      | 3   | 3   | 270956      | 0 | N/A | 89857     | 91000    | 0 |
| 2022-01-07 | XAUUSD.m    | 5   | 5   | 135063.75   | 0 | N/A | 27011.25  | 26940    | 0 |
| 2022-01-07 | USDCHF      | 10  | 10  | 20259.15    | 0 | N/A | 921.725   | 1000     | 0 |
| 2022-01-07 | USDCAD.fx   | 5   | 5   | 431261      | 0 | N/A | 76307.4   | 60000    | 0 |
| 2022-01-07 | AUDUSD      | 17  | 17  | 40907.72    | 0 | N/A | 718.88    | 1000     | 0 |
| 2022-01-07 | NASDAQ100.i | 21  | 21  | 490148.86   | 0 | N/A | 15802.2   | 15802.2  | 0 |
| 2022-01-07 | GBPAUD      | 2   | 2   | 3785.64     | 0 | N/A | 1892.82   | 1892.82  | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-01-07 | AUS200.i    | 3   | 3   | 6718.62     | 0 | N/A | 2236.11   | 2246.7  | 0 |
| 2022-01-07 | AUDJPY      | 2   | 2   | 830115      | 0 | N/A | 415057.5  | 415000  | 0 |
| 2022-01-07 | AUDJPY.fx   | 4   | 4   | 21676940    | 0 | N/A | 5038920   | 4980000 | 0 |
| 2022-01-08 | #Ethereum   | 35  | 35  | 36054.2244  | 0 | N/A | 155.5085  | 151.75  | 0 |
| 2022-01-09 | NZDUSD      | 1   | 1   | 677.77      | 0 | N/A | 677.77    | 1000    | 0 |
| 2022-01-09 | #Ethereum   | 10  | 10  | 14628.9834  | 0 | N/A | 1605.535  | 1609    | 0 |
| 2022-01-09 | GOLD        | 1   | 1   | 1794.41     | 0 | N/A | 1794.41   | 1794    | 0 |
| 2022-01-09 | #NG.f       | 1   | 1   | 2063        | 0 | N/A | 2063      | 2000    | 0 |
| 2022-01-09 | #CL.f       | 2   | 2   | 1564.5      | 0 | N/A | 782.25    | 780     | 0 |
| 2022-01-09 | AUDUSD      | 2   | 2   | 1437.97     | 0 | N/A | 718.985   | 1000    | 0 |
| 2022-01-09 | #Ripple     | 4   | 4   | 295.48      | 0 | N/A | 73.87     | 100     | 0 |
| 2022-01-09 | NZDJPY      | 1   | 1   | 78395       | 0 | N/A | 78395     | 78000   | 0 |
| 2022-01-09 | EURUSD      | 1   | 1   | 1135.45     | 0 | N/A | 1135.45   | 1135.45 | 0 |
| 2022-01-09 | Chainlink   | 1   | 1   | 84.0065     | 0 | N/A | 84.00654  | 84      | 0 |
| 2022-01-09 | GBPUSD.fx   | 2   | 2   | 59766.96    | 0 | N/A | 29883.48  | 22000   | 0 |
| 2022-01-09 | #NG.z       | 3   | 3   | 412.95      | 0 | N/A | 41.7      | 40      | 0 |
| 2022-01-09 | GBPUSD      | 3   | 3   | 4092.37     | 0 | N/A | 1362.74   | 1000    | 0 |
| 2022-01-10 | NZDCAD      | 5   | 5   | 4279.16     | 0 | N/A | 855.82    | 1000    | 0 |
| 2022-01-10 | DAX40.x     | 25  | 25  | 481361.945  | 0 | N/A | 15838.45  | 15861   | 0 |
| 2022-01-10 | EURNZD      | 2   | 2   | 3381.12     | 0 | N/A | 1690.56   | 2000    | 0 |
| 2022-01-10 | #NG.f       | 1   | 1   | 332.88      | 0 | N/A | 332.88    | 320     | 0 |
| 2022-01-10 | USDJPY.fx   | 6   | 6   | 14827661    | 0 | N/A | 2463953.5 | 2472500 | 0 |
| 2022-01-10 | NASDAQ100.x | 12  | 12  | 29088.835   | 0 | N/A | 2988.77   | 3058.2  | 0 |
| 2022-01-10 | EURCHF      | 7   | 7   | 7320.49     | 0 | N/A | 1046.36   | 1000    | 0 |
| 2022-01-10 | Cardano     | 3   | 3   | 444.755     | 0 | N/A | 111.214   | 111.214 | 0 |
| 2022-01-10 | USDJPY      | 7   | 7   | 2417727     | 0 | N/A | 230518    | 230000  | 0 |
| 2022-01-10 | CADCHF      | 2   | 2   | 1458.75     | 0 | N/A | 729.375   | 1000    | 0 |
| 2022-01-10 | EURUSD      | 361 | 361 | 35203393.72 | 0 | N/A | 5663.95   | 5000    | 0 |
| 2022-01-10 | #MRK.p      | 3   | 3   | 643.42      | 0 | N/A | 160.2     | 160     | 0 |
| 2022-01-10 | #Bitcoin    | 5   | 5   | 14481.78    | 0 | N/A | 2157.8735 | 2080.4  | 0 |
| 2022-01-10 | DJ30.x      | 6   | 6   | 43474.06    | 0 | N/A | 7249.78   | 7248.6  | 0 |
| 2022-01-10 | SPX500.x    | 7   | 7   | 6874.932    | 0 | N/A | 460.09    | 460.1   | 0 |
| 2022-01-10 | GBPUSD      | 116 | 116 | 88224287.07 | 0 | N/A | 6765.2    | 5000    | 0 |
| 2022-01-10 | #FB         | 1   | 1   | 321.95      | 0 | N/A | 321.95    | 322     | 0 |
| 2022-01-10 | #Ethereum   | 54  | 54  | 80745.3611  | 0 | N/A | 1528.3575 | 1493.75 | 0 |
| 2022-01-10 | NZDCHF      | 4   | 4   | 10000.7     | 0 | N/A | 3122.7    | 5000    | 0 |
| 2022-01-10 | XPDUSD      | 2   | 2   | 38641.9     | 0 | N/A | 19320.95  | 18990   | 0 |
| 2022-01-10 | CADCHF.fx   | 21  | 21  | 1356414.17  | 0 | N/A | 70868.2   | 97000   | 0 |
| 2022-01-10 | AUDCAD      | 6   | 6   | 6359.05     | 0 | N/A | 908.81    | 1000    | 0 |
| 2022-01-10 | GBPJPY      | 19  | 19  | 3603216     | 0 | N/A | 156835    | 156000  | 0 |
| 2022-01-10 | #AAPL       | 2   | 2   | 337.72      | 0 | N/A | 168.86    | 169     | 0 |
| 2022-01-10 | GBPAUD.fx   | 3   | 3   | 283848.5    | 0 | N/A | 94647     | 100000  | 0 |
| 2022-01-10 | #NG.z       | 3   | 3   | 12718.25    | 0 | N/A | 4112      | 4000    | 0 |
| 2022-01-10 | NZDUSD.fx   | 4   | 4   | 121564.2    | 0 | N/A | 30266.05  | 45000   | 0 |



|            |             |     |     |            |   |     |          |          |   |
|------------|-------------|-----|-----|------------|---|-----|----------|----------|---|
| 2022-01-10 | XAUUSD      | 4   | 4   | 36014.4    | 0 | N/A | 8996.5   | 8997.25  | 0 |
| 2022-01-10 | USDCAD      | 35  | 35  | 56904.37   | 0 | N/A | 1267.31  | 1000     | 0 |
| 2022-01-10 | NZDUSD      | 17  | 17  | 16872.28   | 0 | N/A | 676.3    | 1000     | 0 |
| 2022-01-10 | GOLD        | 27  | 27  | 259140.99  | 0 | N/A | 1800.95  | 1801     | 0 |
| 2022-01-10 | #TSLA       | 15  | 15  | 15266.24   | 0 | N/A | 1010.41  | 1010     | 0 |
| 2022-01-10 | #BRENT.z    | 1   | 1   | 12139.5    | 0 | N/A | 12139.5  | 12150    | 0 |
| 2022-01-10 | SILVER      | 15  | 15  | 3235.805   | 0 | N/A | 112.3    | 110      | 0 |
| 2022-01-10 | #CL.f       | 11  | 11  | 22327.3    | 0 | N/A | 785.4    | 790      | 0 |
| 2022-01-10 | AUDCHF      | 2   | 2   | 6651.9     | 0 | N/A | 3325.95  | 5000     | 0 |
| 2022-01-10 | EURGBP.fx   | 2   | 2   | 128489.2   | 0 | N/A | 64244.6  | 77000    | 0 |
| 2022-01-10 | EURUSD.fx   | 29  | 29  | 3094659.42 | 0 | N/A | 113162   | 100000   | 0 |
| 2022-01-10 | #Litecoin   | 2   | 2   | 4442.4     | 0 | N/A | 2221.2   | 2460     | 0 |
| 2022-01-10 | #Ripple     | 1   | 1   | 145.12     | 0 | N/A | 145.12   | 200      | 0 |
| 2022-01-10 | AUDNZD      | 4   | 4   | 4247.3     | 0 | N/A | 1061.825 | 1000     | 0 |
| 2022-01-10 | UK100.x     | 59  | 59  | 87544.985  | 0 | N/A | 754.01   | 748.1    | 0 |
| 2022-01-10 | #CL.z       | 23  | 23  | 126157.98  | 0 | N/A | 791.13   | 790      | 0 |
| 2022-01-10 | EURCAD      | 5   | 5   | 7160.36    | 0 | N/A | 1432.95  | 1000     | 0 |
| 2022-01-10 | GBPU\$D.fx  | 6   | 6   | 77377.08   | 0 | N/A | 1359.32  | 1359.32  | 0 |
| 2022-01-10 | CHFPLN      | 4   | 4   | 17436.9    | 0 | N/A | 4351.5   | 4000     | 0 |
| 2022-01-10 | GBPCAD      | 2   | 2   | 6844.06    | 0 | N/A | 3422.03  | 4000     | 0 |
| 2022-01-10 | EURCHF.fx   | 22  | 22  | 73317.67   | 0 | N/A | 3144.39  | 3000     | 0 |
| 2022-01-10 | EURGBP      | 13  | 13  | 47527.54   | 0 | N/A | 2499.93  | 3000     | 0 |
| 2022-01-10 | EURJPY      | 24  | 24  | 12772194   | 0 | N/A | 327385.5 | 326500   | 0 |
| 2022-01-10 | GBPCHF      | 4   | 4   | 10033.61   | 0 | N/A | 1254.185 | 1000     | 0 |
| 2022-01-10 | AUDUSD.fx   | 4   | 4   | 89125.87   | 0 | N/A | 22230.95 | 31000    | 0 |
| 2022-01-10 | USDCHF      | 9   | 9   | 11109.12   | 0 | N/A | 926.91   | 1000     | 0 |
| 2022-01-10 | Doge        | 1   | 1   | 282.54     | 0 | N/A | 282.54   | 0        | 0 |
| 2022-01-10 | USDCAD.fx   | 65  | 65  | 806725.4   | 0 | N/A | 12616    | 10000    | 0 |
| 2022-01-10 | AUDUSD      | 16  | 16  | 30097.79   | 0 | N/A | 1434     | 2000     | 0 |
| 2022-01-10 | XAU\$EUR    | 69  | 69  | 144537.56  | 0 | N/A | 1589.39  | 1589.39  | 0 |
| 2022-01-10 | DAX40.i     | 2   | 2   | 31777.6    | 0 | N/A | 15888.8  | 15888.8  | 0 |
| 2022-01-10 | NASDAQ100.i | 2   | 2   | 46840.9    | 0 | N/A | 23420.45 | 23420.45 | 0 |
| 2022-01-10 | GBPAUD      | 3   | 3   | 5526.22    | 0 | N/A | 1890.52  | 2000     | 0 |
| 2022-01-10 | NZDJPY      | 3   | 3   | 543476     | 0 | N/A | 156506   | 156000   | 0 |
| 2022-01-10 | AUDJPY      | 10  | 10  | 830506     | 0 | N/A | 83247.5  | 83000    | 0 |
| 2022-01-10 | AUDJPY.fx   | 29  | 29  | 79240690   | 0 | N/A | 2495100  | 2490000  | 0 |
| 2022-01-11 | #QCOM       | 14  | 14  | 14990.83   | 0 | N/A | 1109.61  | 1116     | 0 |
| 2022-01-11 | NZDCAD      | 3   | 3   | 5144.94    | 0 | N/A | 1704     | 2000     | 0 |
| 2022-01-11 | DAX40.x     | 22  | 22  | 344060.68  | 0 | N/A | 15917.65 | 15924    | 0 |
| 2022-01-11 | #NG.f       | 5   | 5   | 417.32     | 0 | N/A | 83.22    | 80       | 0 |
| 2022-01-11 | EURNZD.fx   | 2   | 2   | 144264.14  | 0 | N/A | 72132.07 | 86000    | 0 |
| 2022-01-11 | USDJPY.fx   | 7   | 7   | 31980100   | 0 | N/A | 4964393  | 4945000  | 0 |
| 2022-01-11 | NASDAQ100.x | 155 | 155 | 9155049.26 | 0 | N/A | 78313    | 78790    | 0 |
| 2022-01-11 | EURCHF      | 2   | 2   | 4153.98    | 0 | N/A | 2076.99  | 2000     | 0 |

|            |             |     |     |             |   |     |          |          |   |
|------------|-------------|-----|-----|-------------|---|-----|----------|----------|---|
| 2022-01-11 | USDJPY      | 4   | 4   | 573761      | 0 | N/A | 114538   | 115000   | 0 |
| 2022-01-11 | CADCHF      | 1   | 1   | 3670.7      | 0 | N/A | 3670.7   | 5000     | 0 |
| 2022-01-11 | #NIO.p      | 11  | 11  | 14489.5     | 0 | N/A | 1496     | 1500     | 0 |
| 2022-01-11 | EURUSD      | 309 | 309 | 35660095.74 | 0 | N/A | 5662.85  | 5000     | 0 |
| 2022-01-11 | #MRK.p      | 2   | 2   | 326.54      | 0 | N/A | 163.27   | 162      | 0 |
| 2022-01-11 | #Bitcoin    | 27  | 27  | 33078.7381  | 0 | N/A | 431.125  | 431.31   | 0 |
| 2022-01-11 | DJ30.x      | 5   | 5   | 46934.645   | 0 | N/A | 3615.535 | 3615.5   | 0 |
| 2022-01-11 | SPX500.x    | 7   | 7   | 86663.9     | 0 | N/A | 9358.5   | 9358     | 0 |
| 2022-01-11 | GBPUSD      | 140 | 140 | 69929930.72 | 0 | N/A | 2720.84  | 2000     | 0 |
| 2022-01-11 | #Ethereum   | 29  | 29  | 17270.8957  | 0 | N/A | 96.1125  | 93.03    | 0 |
| 2022-01-11 | XPDUSD      | 5   | 5   | 26621.19    | 0 | N/A | 1926.17  | 1926     | 0 |
| 2022-01-11 | #MA.p       | 1   | 1   | 1823.25     | 0 | N/A | 1823.25  | 1825     | 0 |
| 2022-01-11 | CADCHF.fx   | 7   | 7   | 444701.85   | 0 | N/A | 58647.2  | 80000    | 0 |
| 2022-01-11 | GBPJPY      | 5   | 5   | 1256786     | 0 | N/A | 313680   | 314000   | 0 |
| 2022-01-11 | #NG.z       | 11  | 11  | 31227.74    | 0 | N/A | 210.45   | 200      | 0 |
| 2022-01-11 | NZDUSD.fx   | 5   | 5   | 121850.9    | 0 | N/A | 27017.2  | 40000    | 0 |
| 2022-01-11 | XAUUSD      | 3   | 3   | 27187.55    | 0 | N/A | 9040     | 9040     | 0 |
| 2022-01-11 | USDCAD      | 72  | 72  | 126142.39   | 0 | N/A | 1262.505 | 1000     | 0 |
| 2022-01-11 | EURAUD.fx   | 4   | 4   | 6313.38     | 0 | N/A | 1578.39  | 2000     | 0 |
| 2022-01-11 | NZDUSD      | 20  | 20  | 29121.09    | 0 | N/A | 682.99   | 1000     | 0 |
| 2022-01-11 | GOLD        | 47  | 47  | 454438.87   | 0 | N/A | 1826.62  | 1823     | 0 |
| 2022-01-11 | #TSLA       | 15  | 15  | 15858.81    | 0 | N/A | 1056.93  | 1051     | 0 |
| 2022-01-11 | SILVER      | 3   | 3   | 457         | 0 | N/A | 118.3    | 115      | 0 |
| 2022-01-11 | #CL.f       | 16  | 16  | 183880.68   | 0 | N/A | 809.65   | 810      | 0 |
| 2022-01-11 | EURGBP.fx   | 1   | 1   | 97443.45    | 0 | N/A | 97443.45 | 117000   | 0 |
| 2022-01-11 | EURUSD.fx   | 15  | 15  | 487826.7    | 0 | N/A | 34020    | 30000    | 0 |
| 2022-01-11 | #PFE.p      | 1   | 1   | 280.5       | 0 | N/A | 280.5    | 280      | 0 |
| 2022-01-11 | AUDNZD      | 3   | 3   | 6365.9      | 0 | N/A | 2120.38  | 2000     | 0 |
| 2022-01-11 | UK100.x     | 10  | 10  | 38888.74    | 0 | N/A | 1498.88  | 1499     | 0 |
| 2022-01-11 | #CL.z       | 53  | 53  | 135174.78   | 0 | N/A | 806.68   | 810      | 0 |
| 2022-01-11 | GBPUSD.fx   | 25  | 25  | 719646.96   | 0 | N/A | 30169.26 | 22000    | 0 |
| 2022-01-11 | EURCHF.fx   | 4   | 4   | 12607.05    | 0 | N/A | 3152.1   | 3000     | 0 |
| 2022-01-11 | EURGBP      | 20  | 20  | 33351.95    | 0 | N/A | 1667.7   | 2000     | 0 |
| 2022-01-11 | EURJPY      | 23  | 23  | 7593524     | 0 | N/A | 261686   | 262000   | 0 |
| 2022-01-11 | AUDUSD.fx   | 5   | 5   | 148215.49   | 0 | N/A | 28974.4  | 40000    | 0 |
| 2022-01-11 | XAUUSD.m    | 23  | 23  | 481188.35   | 0 | N/A | 27204    | 27180    | 0 |
| 2022-01-11 | CADJPY      | 1   | 1   | 9128000     | 0 | N/A | 9128000  | 9100000  | 0 |
| 2022-01-11 | USDCHF      | 7   | 7   | 15622.31    | 0 | N/A | 1821.98  | 2000     | 0 |
| 2022-01-11 | USDCAD.fx   | 4   | 4   | 152175.06   | 0 | N/A | 50276.4  | 40000    | 0 |
| 2022-01-11 | USDPLN.fx   | 3   | 3   | 19963.42    | 0 | N/A | 7945.84  | 8000     | 0 |
| 2022-01-11 | AUDUSD      | 23  | 23  | 49567.71    | 0 | N/A | 1439.2   | 2000     | 0 |
| 2022-01-11 | XAUEUR      | 24  | 24  | 44668.6     | 0 | N/A | 1592.655 | 1592.655 | 0 |
| 2022-01-11 | NASDAQ100.i | 11  | 11  | 123137.58   | 0 | N/A | 4738.77  | 4732.2   | 0 |
| 2022-01-11 | GOLD.m      | 7   | 7   | 290586.8    | 0 | N/A | 36348.8  | 36100    | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-01-12 | #QCOM       | 26  | 26  | 37325.81    | 0 | N/A | 1488.2    | 1488    | 0 |
| 2022-01-12 | DAX40.x     | 1   | 1   | 3194.94     | 0 | N/A | 3194.94   | 3195    | 0 |
| 2022-01-12 | #NG.f       | 1   | 1   | 132.54      | 0 | N/A | 132.54    | 120     | 0 |
| 2022-01-12 | NASDAQ100.x | 121 | 121 | 8784504.16  | 0 | N/A | 79310.5   | 79020   | 0 |
| 2022-01-12 | EURCHF      | 6   | 6   | 28241.23    | 0 | N/A | 1045.615  | 1000    | 0 |
| 2022-01-12 | USDTRY.fx   | 8   | 8   | 2062032.12  | 0 | N/A | 135269.25 | 130000  | 0 |
| 2022-01-12 | Cardano     | 3   | 3   | 37.1724     | 0 | N/A | 12.3913   | 10      | 0 |
| 2022-01-12 | USDJPY      | 23  | 23  | 15731604    | 0 | N/A | 229212    | 230000  | 0 |
| 2022-01-12 | USDPLN      | 2   | 2   | 7958.4      | 0 | N/A | 3979.2    | 4000    | 0 |
| 2022-01-12 | CADCHF      | 6   | 6   | 5870.87     | 0 | N/A | 734.13    | 1000    | 0 |
| 2022-01-12 | #NIO.p      | 13  | 13  | 10689.6     | 0 | N/A | 313.2     | 310     | 0 |
| 2022-01-12 | EURUSD      | 250 | 250 | 50763241.36 | 0 | N/A | 2288.26   | 2000    | 0 |
| 2022-01-12 | #LVS.p      | 1   | 1   | 3861        | 0 | N/A | 3861      | 3900    | 0 |
| 2022-01-12 | DJ30.x      | 34  | 34  | 123315.86   | 0 | N/A | 3630.105  | 3629.55 | 0 |
| 2022-01-12 | #Bitcoin    | 6   | 6   | 7431.3709   | 0 | N/A | 646.8835  | 650.85  | 0 |
| 2022-01-12 | SPX500.x    | 4   | 4   | 1854.965    | 0 | N/A | 471.715   | 473.7   | 0 |
| 2022-01-12 | GBPUSD      | 88  | 88  | 77871653.59 | 0 | N/A | 6844.05   | 5000    | 0 |
| 2022-01-12 | NZDCAD.fx   | 2   | 2   | 54795.52    | 0 | N/A | 27397.76  | 32000   | 0 |
| 2022-01-12 | #Ethereum   | 13  | 13  | 11197.1679  | 0 | N/A | 133.0156  | 134.64  | 0 |
| 2022-01-12 | EURJPY.fx   | 1   | 1   | 1311150     | 0 | N/A | 1311150   | 1310000 | 0 |
| 2022-01-12 | #MA.p       | 2   | 2   | 3720.9      | 0 | N/A | 1860.45   | 1840    | 0 |
| 2022-01-12 | CADCHF.fx   | 12  | 12  | 974194.85   | 0 | N/A | 81854.08  | 112000  | 0 |
| 2022-01-12 | AUDCAD      | 1   | 1   | 910.5       | 0 | N/A | 910.5     | 1000    | 0 |
| 2022-01-12 | GBPJPY.fx   | 1   | 1   | 1571310     | 0 | N/A | 1571310   | 1570000 | 0 |
| 2022-01-12 | GBPJPY      | 3   | 3   | 944898      | 0 | N/A | 315180    | 316000  | 0 |
| 2022-01-12 | #AAPL       | 12  | 12  | 2109.33     | 0 | N/A | 175.64    | 176     | 0 |
| 2022-01-12 | #NG.z       | 23  | 23  | 80815.26    | 0 | N/A | 4427      | 4000    | 0 |
| 2022-01-12 | NZDUSD.fx   | 6   | 6   | 270541.4    | 0 | N/A | 51368.625 | 75000   | 0 |
| 2022-01-12 | USDCAD      | 52  | 52  | 76495.7     | 0 | N/A | 1256.2    | 1000    | 0 |
| 2022-01-12 | EURAUD.fx   | 9   | 9   | 14152.41    | 0 | N/A | 1571.8    | 2000    | 0 |
| 2022-01-12 | NZDUSD      | 6   | 6   | 19734.2     | 0 | N/A | 3388.6    | 5000    | 0 |
| 2022-01-12 | GOLD        | 24  | 24  | 324298.8    | 0 | N/A | 1827.245  | 1827    | 0 |
| 2022-01-12 | #TSLA       | 21  | 21  | 22946.53    | 0 | N/A | 1092.27   | 1092    | 0 |
| 2022-01-12 | #BRENT.z    | 1   | 1   | 4211.5      | 0 | N/A | 4211.5    | 4200    | 0 |
| 2022-01-12 | SILVER      | 22  | 22  | 16565.125   | 0 | N/A | 115.575   | 115     | 0 |
| 2022-01-12 | NZDJPY.fx   | 1   | 1   | 390975      | 0 | N/A | 390975    | 390000  | 0 |
| 2022-01-12 | #CL.f       | 11  | 11  | 618031.26   | 0 | N/A | 41112     | 41112   | 0 |
| 2022-01-12 | EURGBP.fx   | 2   | 2   | 120894.75   | 0 | N/A | 60447.375 | 72500   | 0 |
| 2022-01-12 | USDZAR.fx   | 1   | 1   | 77496.15    | 0 | N/A | 77496.15  | 75000   | 0 |
| 2022-01-12 | EURUSD.fx   | 40  | 40  | 2290655.98  | 0 | N/A | 9137.68   | 8000    | 0 |
| 2022-01-12 | #Litecoin   | 2   | 2   | 245.15      | 0 | N/A | 122.575   | 135     | 0 |
| 2022-01-12 | #Ripple     | 1   | 1   | 77.78       | 0 | N/A | 77.78     | 100     | 0 |
| 2022-01-12 | UK100.x     | 5   | 5   | 281085.085  | 0 | N/A | 12812.645 | 12812.9 | 0 |
| 2022-01-12 | #CL.z       | 34  | 34  | 139745.49   | 0 | N/A | 1438.835  | 1230    | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-01-12 | #F.p        | 2   | 2   | 180.84      | 0 | N/A | 90.42     | 100     | 0 |
| 2022-01-12 | #JPM        | 7   | 7   | 1046.37     | 0 | N/A | 141.99    | 169     | 0 |
| 2022-01-12 | GBPUSD.fx   | 16  | 16  | 938573.74   | 0 | N/A | 61437     | 45000   | 0 |
| 2022-01-12 | EURPLN.fx   | 1   | 1   | 18110.24    | 0 | N/A | 18110.24  | 20000   | 0 |
| 2022-01-12 | CHFJPY      | 4   | 4   | 500933      | 0 | N/A | 125252.5  | 125000  | 0 |
| 2022-01-12 | UK100.i     | 18  | 18  | 26959.1     | 0 | N/A | 1495.42   | 1508    | 0 |
| 2022-01-12 | AUDNZD.fx   | 1   | 1   | 10644.5     | 0 | N/A | 10644.5   | 10000   | 0 |
| 2022-01-12 | EURGBP      | 4   | 4   | 9175.96     | 0 | N/A | 2502.3    | 3000    | 0 |
| 2022-01-12 | EURJPY      | 25  | 25  | 19019556    | 0 | N/A | 262032    | 262000  | 0 |
| 2022-01-12 | AUDUSD.fx   | 15  | 15  | 646874.99   | 0 | N/A | 43688.4   | 60000   | 0 |
| 2022-01-12 | XAUUSD.m    | 9   | 9   | 155041.1    | 0 | N/A | 9122.35   | 9120    | 0 |
| 2022-01-12 | CADJPY      | 1   | 1   | 459910      | 0 | N/A | 459910    | 460000  | 0 |
| 2022-01-12 | USDCHE      | 10  | 10  | 12832.99    | 0 | N/A | 921.59    | 1000    | 0 |
| 2022-01-12 | USDCAD.fx   | 3   | 3   | 488679.1    | 0 | N/A | 162890    | 130000  | 0 |
| 2022-01-12 | USDPLN.fx   | 3   | 3   | 23848.6     | 0 | N/A | 3994.21   | 4000    | 0 |
| 2022-01-12 | AUDUSD      | 8   | 8   | 16683.5     | 0 | N/A | 2174.535  | 3000    | 0 |
| 2022-01-12 | XAEUR       | 32  | 32  | 70310.88    | 0 | N/A | 1599.87   | 1599.87 | 0 |
| 2022-01-12 | DAX40.i     | 1   | 1   | 31999.9     | 0 | N/A | 31999.9   | 31999.9 | 0 |
| 2022-01-12 | NASDAQ100.i | 6   | 6   | 143526      | 0 | N/A | 23897.4   | 23897.4 | 0 |
| 2022-01-12 | NZDJPY      | 6   | 6   | 8322034     | 0 | N/A | 78654     | 79000   | 0 |
| 2022-01-12 | AUS200.i    | 4   | 4   | 8799.57     | 0 | N/A | 2200.68   | 2230.8  | 0 |
| 2022-01-13 | #QCOM       | 27  | 27  | 31156.76    | 0 | N/A | 1298.43   | 1295    | 0 |
| 2022-01-13 | #NG.f       | 5   | 5   | 221.9       | 0 | N/A | 44.21     | 40      | 0 |
| 2022-01-13 | #GOOG.p     | 2   | 2   | 5573.68     | 0 | N/A | 2786.84   | 2816    | 0 |
| 2022-01-13 | USDCHE.fx   | 2   | 2   | 72898       | 0 | N/A | 36449     | 40000   | 0 |
| 2022-01-13 | USDJPY.fx   | 5   | 5   | 17126670    | 0 | N/A | 4582560   | 4600000 | 0 |
| 2022-01-13 | NASDAQ100.x | 190 | 190 | 17541954.74 | 0 | N/A | 78907.75  | 78905   | 0 |
| 2022-01-13 | EURCHF      | 3   | 3   | 50137       | 0 | N/A | 5222.55   | 5000    | 0 |
| 2022-01-13 | USDTRY.fx   | 4   | 4   | 54187.11    | 0 | N/A | 13525.48  | 14000   | 0 |
| 2022-01-13 | Cardano     | 3   | 3   | 512         | 0 | N/A | 128       | 128     | 0 |
| 2022-01-13 | USDJPY      | 32  | 32  | 10533959    | 0 | N/A | 114297    | 114000  | 0 |
| 2022-01-13 | Solana      | 23  | 23  | 2979.48     | 0 | N/A | 129.7     | 156     | 0 |
| 2022-01-13 | EURUSD      | 99  | 99  | 5312659.42  | 0 | N/A | 3439.59   | 3000    | 0 |
| 2022-01-13 | #Bitcoin    | 7   | 7   | 3039.799    | 0 | N/A | 433.6713  | 427.57  | 0 |
| 2022-01-13 | DJ30.x      | 6   | 6   | 21793.75    | 0 | N/A | 3640.67   | 3644.7  | 0 |
| 2022-01-13 | GBPUSD      | 121 | 121 | 72005865.97 | 0 | N/A | 2746.68   | 2000    | 0 |
| 2022-01-13 | EURRUR      | 1   | 1   | 861390      | 0 | N/A | 861390    | 860000  | 0 |
| 2022-01-13 | #Ethereum   | 22  | 22  | 37783.7384  | 0 | N/A | 1718.6745 | 1718.7  | 0 |
| 2022-01-13 | Polkadot    | 1   | 1   | 26.9102     | 0 | N/A | 26.9102   | 27      | 0 |
| 2022-01-13 | XPDUSD      | 2   | 2   | 3816.28     | 0 | N/A | 1908.14   | 1922    | 0 |
| 2022-01-13 | CADCHF.fx   | 8   | 8   | 661021.96   | 0 | N/A | 79469.215 | 109000  | 0 |
| 2022-01-13 | BCHUSD      | 4   | 4   | 15.4798     | 0 | N/A | 3.8623    | 3.8     | 0 |
| 2022-01-13 | AUDCAD      | 2   | 2   | 4551.49     | 0 | N/A | 2275.745  | 2500    | 0 |
| 2022-01-13 | GBPJPY      | 4   | 4   | 938876      | 0 | N/A | 234435    | 235000  | 0 |

|            |             |    |    |           |   |     |           |          |   |
|------------|-------------|----|----|-----------|---|-----|-----------|----------|---|
| 2022-01-13 | #AAPL       | 13 | 13 | 2262.27   | 0 | N/A | 173.56    | 173      | 0 |
| 2022-01-13 | GBPAUD.fx   | 8  | 8  | 450677.9  | 0 | N/A | 37660.9   | 40000    | 0 |
| 2022-01-13 | #LHAG.p     | 1  | 1  | 2118      | 0 | N/A | 2118      | 2100     | 0 |
| 2022-01-13 | #NG.z       | 41 | 41 | 56425.77  | 0 | N/A | 429.6     | 500      | 0 |
| 2022-01-13 | NZDUSD.fx   | 7  | 7  | 378057.6  | 0 | N/A | 54975.2   | 80000    | 0 |
| 2022-01-13 | XAUUSD      | 3  | 3  | 46038.15  | 0 | N/A | 18275.1   | 18280    | 0 |
| 2022-01-13 | USDCAD      | 13 | 13 | 26211.05  | 0 | N/A | 1248.52   | 1000     | 0 |
| 2022-01-13 | EURAUD.fx   | 2  | 2  | 6277.26   | 0 | N/A | 3138.63   | 4000     | 0 |
| 2022-01-13 | NZDUSD      | 3  | 3  | 7554.47   | 0 | N/A | 3433.65   | 5000     | 0 |
| 2022-01-13 | GOLD        | 21 | 21 | 144256.54 | 0 | N/A | 1823.68   | 1822     | 0 |
| 2022-01-13 | #TSLA       | 8  | 8  | 8323.65   | 0 | N/A | 1033.28   | 1059     | 0 |
| 2022-01-13 | SILVER      | 4  | 4  | 690.15    | 0 | N/A | 172.375   | 172.5    | 0 |
| 2022-01-13 | #CL.f       | 5  | 5  | 44412.3   | 0 | N/A | 819.1     | 820      | 0 |
| 2022-01-13 | EURGBP.fx   | 3  | 3  | 18365.3   | 0 | N/A | 8345.5    | 10000    | 0 |
| 2022-01-13 | USDZAR.fx   | 3  | 3  | 461163    | 0 | N/A | 153686.9  | 150000   | 0 |
| 2022-01-13 | EURUSD.fx   | 22 | 22 | 126556.02 | 0 | N/A | 5534.325  | 5000     | 0 |
| 2022-01-13 | F40.i       | 2  | 2  | 14358.71  | 0 | N/A | 7179.355  | 7179.355 | 0 |
| 2022-01-13 | #CL.z       | 9  | 9  | 53311.96  | 0 | N/A | 5736.22   | 5740     | 0 |
| 2022-01-13 | GBPU\$D.fx  | 21 | 21 | 795991.2  | 0 | N/A | 5493.84   | 4000     | 0 |
| 2022-01-13 | UK100.i     | 14 | 14 | 42338.4   | 0 | N/A | 3024.15   | 3022     | 0 |
| 2022-01-13 | EURCHF.fx   | 28 | 28 | 129547.65 | 0 | N/A | 4191.4    | 4000     | 0 |
| 2022-01-13 | EURGBP      | 5  | 5  | 4178.06   | 0 | N/A | 835.6     | 1000     | 0 |
| 2022-01-13 | EURJPY      | 15 | 15 | 4965621   | 0 | N/A | 261400    | 262000   | 0 |
| 2022-01-13 | AUDUSD.fx   | 5  | 5  | 295353.75 | 0 | N/A | 58394.4   | 80000    | 0 |
| 2022-01-13 | XAUUSD.m    | 1  | 1  | 9111.55   | 0 | N/A | 9111.55   | 9110     | 0 |
| 2022-01-13 | USDCHF      | 2  | 2  | 2735.12   | 0 | N/A | 1367.56   | 1500     | 0 |
| 2022-01-13 | Doge        | 2  | 2  | 1629.9    | 0 | N/A | 814.95    | 0        | 0 |
| 2022-01-13 | USDCAD.fx   | 4  | 4  | 1304804.3 | 0 | N/A | 325786.45 | 261000   | 0 |
| 2022-01-13 | AUDUSD      | 6  | 6  | 6534.11   | 0 | N/A | 1084.23   | 1500     | 0 |
| 2022-01-13 | XAU\$EUR    | 16 | 16 | 63582.06  | 0 | N/A | 3185.63   | 3185.63  | 0 |
| 2022-01-13 | DAX40.i     | 1  | 1  | 31913.3   | 0 | N/A | 31913.3   | 31913.3  | 0 |
| 2022-01-13 | NASDAQ100.i | 15 | 15 | 170662.83 | 0 | N/A | 3159.98   | 3160     | 0 |
| 2022-01-13 | NZDJPY      | 4  | 4  | 313282    | 0 | N/A | 78308     | 78000    | 0 |
| 2022-01-13 | AUDJPY      | 3  | 3  | 533082    | 0 | N/A | 183144    | 166000   | 0 |
| 2022-01-13 | AUDCAD.fx   | 2  | 2  | 147515.88 | 0 | N/A | 73757.94  | 81000    | 0 |
| 2022-01-14 | #QCOM       | 26 | 26 | 38841.71  | 0 | N/A | 1502.12   | 1504     | 0 |
| 2022-01-14 | NZDCAD      | 2  | 2  | 3398.56   | 0 | N/A | 1699.28   | 2000     | 0 |
| 2022-01-14 | DAX40.x     | 3  | 3  | 4651.185  | 0 | N/A | 1590.89   | 1590.9   | 0 |
| 2022-01-14 | EURNZD      | 1  | 1  | 3345      | 0 | N/A | 3345      | 4000     | 0 |
| 2022-01-14 | #NG.f       | 4  | 4  | 167.96    | 0 | N/A | 41.755    | 40       | 0 |
| 2022-01-14 | USDCHF.fx   | 4  | 4  | 113154.92 | 0 | N/A | 28301.34  | 31000    | 0 |
| 2022-01-14 | NASDAQ100.x | 10 | 10 | 83701.505 | 0 | N/A | 7831.1975 | 8495.2   | 0 |
| 2022-01-14 | USDJPY      | 27 | 27 | 4559591   | 0 | N/A | 114060    | 114000   | 0 |
| 2022-01-14 | #T          | 1  | 1  | 81.18     | 0 | N/A | 81.18     | 81       | 0 |

|            |           |     |     |             |   |     |           |         |   |
|------------|-----------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-01-14 | CADCHF    | 3   | 3   | 2189.54     | 0 | N/A | 730.85    | 1000    | 0 |
| 2022-01-14 | EURUSD    | 149 | 149 | 35981509.37 | 0 | N/A | 2294.44   | 2000    | 0 |
| 2022-01-14 | DJ30.x    | 47  | 47  | 326320.275  | 0 | N/A | 3584.87   | 3584.5  | 0 |
| 2022-01-14 | #Bitcoin  | 9   | 9   | 15877.6848  | 0 | N/A | 1106.655  | 1260.21 | 0 |
| 2022-01-14 | GBPUSD    | 108 | 108 | 121586324   | 0 | N/A | 4097.04   | 3000    | 0 |
| 2022-01-14 | #Ethereum | 13  | 13  | 4961.4022   | 0 | N/A | 98.5065   | 98.52   | 0 |
| 2022-01-14 | NZDCHF    | 2   | 2   | 50511.87    | 0 | N/A | 25255.935 | 40500   | 0 |
| 2022-01-14 | XPDUSD    | 2   | 2   | 19089.75    | 0 | N/A | 9544.875  | 9530    | 0 |
| 2022-01-14 | #MA.p     | 2   | 2   | 3695.4      | 0 | N/A | 1847.7    | 1845    | 0 |
| 2022-01-14 | CADCHF.fx | 18  | 18  | 2107723.5   | 0 | N/A | 117906.03 | 162000  | 0 |
| 2022-01-14 | GBPCAD.fx | 2   | 2   | 75174       | 0 | N/A | 37587     | 44000   | 0 |
| 2022-01-14 | GBPJPY    | 13  | 13  | 3431323     | 0 | N/A | 311072    | 312000  | 0 |
| 2022-01-14 | #AAPL     | 4   | 4   | 686.16      | 0 | N/A | 171.35    | 171     | 0 |
| 2022-01-14 | GBPAUD.fx | 2   | 2   | 165648.12   | 0 | N/A | 82824.06  | 88000   | 0 |
| 2022-01-14 | #NG.z     | 14  | 14  | 104132.38   | 0 | N/A | 842.5     | 800     | 0 |
| 2022-01-14 | NZDUSD.fx | 13  | 13  | 960244.71   | 0 | N/A | 90024     | 132000  | 0 |
| 2022-01-14 | XAUUSD    | 5   | 5   | 45349.05    | 0 | N/A | 9096.2    | 9090    | 0 |
| 2022-01-14 | EURAUD    | 2   | 2   | 6090.26     | 0 | N/A | 3045.13   | 4000    | 0 |
| 2022-01-14 | USDCAD    | 22  | 22  | 227292.85   | 0 | N/A | 3125.195  | 2500    | 0 |
| 2022-01-14 | EURAUD.fx | 15  | 15  | 140646.97   | 0 | N/A | 3156.6    | 4000    | 0 |
| 2022-01-14 | NZDUSD    | 3   | 3   | 2044.5      | 0 | N/A | 679.62    | 1000    | 0 |
| 2022-01-14 | GOLD      | 20  | 20  | 169968.38   | 0 | N/A | 3645.56   | 3642    | 0 |
| 2022-01-14 | #TSLA     | 1   | 1   | 1048.93     | 0 | N/A | 1048.93   | 1049    | 0 |
| 2022-01-14 | #BRENT.z  | 7   | 7   | 41123.2     | 0 | N/A | 4382      | 4300    | 0 |
| 2022-01-14 | SILVER    | 2   | 2   | 229.15      | 0 | N/A | 114.575   | 115     | 0 |
| 2022-01-14 | #CL.f     | 21  | 21  | 856390.45   | 0 | N/A | 41606     | 41606   | 0 |
| 2022-01-14 | AUDCHF    | 4   | 4   | 6599.09     | 0 | N/A | 1318.775  | 1829.36 | 0 |
| 2022-01-14 | EURUSD.fx | 18  | 18  | 262837.76   | 0 | N/A | 5704.925  | 5000    | 0 |
| 2022-01-14 | #Ripple   | 1   | 1   | 387.3       | 0 | N/A | 387.3     | 500     | 0 |
| 2022-01-14 | #CL.z     | 26  | 26  | 374242.3    | 0 | N/A | 2062.36   | 2050    | 0 |
| 2022-01-14 | EURCAD    | 1   | 1   | 7168.5      | 0 | N/A | 7168.5    | 5000    | 0 |
| 2022-01-14 | GBPUSD.fx | 26  | 26  | 397552.96   | 0 | N/A | 2740.1    | 2000    | 0 |
| 2022-01-14 | GBPCAD    | 2   | 2   | 239085.7    | 0 | N/A | 119542.85 | 140000  | 0 |
| 2022-01-14 | UK100.i   | 7   | 7   | 26448.35    | 0 | N/A | 3778.8    | 3770    | 0 |
| 2022-01-14 | EURGBP    | 3   | 3   | 3340.9      | 0 | N/A | 836       | 1000    | 0 |
| 2022-01-14 | AUDUSD.fx | 15  | 15  | 418778.82   | 0 | N/A | 28930.8   | 40000   | 0 |
| 2022-01-14 | EURJPY    | 9   | 9   | 1693665     | 0 | N/A | 130125    | 130125  | 0 |
| 2022-01-14 | CADJPY    | 3   | 3   | 272395      | 0 | N/A | 90957     | 91000   | 0 |
| 2022-01-14 | USDCHF    | 5   | 5   | 12759.96    | 0 | N/A | 2730.96   | 3000    | 0 |
| 2022-01-14 | Doge      | 4   | 4   | 723.66      | 0 | N/A | 180.83    | 0       | 0 |
| 2022-01-14 | USDCAD.fx | 7   | 7   | 287500      | 0 | N/A | 12515.9   | 10000   | 0 |
| 2022-01-14 | GBPNZD    | 1   | 1   | 4010        | 0 | N/A | 4010      | 4000    | 0 |
| 2022-01-14 | AUDUSD    | 7   | 7   | 5056.83     | 0 | N/A | 721.27    | 1000    | 0 |
| 2022-01-14 | XAUEUR    | 47  | 47  | 94019.22    | 0 | N/A | 1594.51   | 1594.51 | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-01-14 | DAX40.i     | 2   | 2   | 31752.1     | 0 | N/A | 15876.05  | 15876.05 | 0 |
| 2022-01-14 | #BAC        | 1   | 1   | 47.29       | 0 | N/A | 47.29     | 47       | 0 |
| 2022-01-14 | NASDAQ100.i | 8   | 8   | 201363.6    | 0 | N/A | 30851.1   | 30851.1  | 0 |
| 2022-01-14 | GBPAUD      | 3   | 3   | 11338.52    | 0 | N/A | 3779.9    | 4000     | 0 |
| 2022-01-14 | AUDJPY      | 3   | 3   | 5923132     | 0 | N/A | 82652     | 82000    | 0 |
| 2022-01-15 | #Bitcoin    | 6   | 6   | 6917.7461   | 0 | N/A | 868.2212  | 867.34   | 0 |
| 2022-01-16 | USDJPY      | 2   | 2   | 1143930     | 0 | N/A | 571965    | 570000   | 0 |
| 2022-01-16 | #Ethereum   | 1   | 1   | 66.2382     | 0 | N/A | 66.2382   | 66.24    | 0 |
| 2022-01-16 | AUDUSD.fx   | 3   | 3   | 86406       | 0 | N/A | 28832     | 40000    | 0 |
| 2022-01-16 | EURJPY      | 1   | 1   | 130414      | 0 | N/A | 130414    | 130414   | 0 |
| 2022-01-16 | #CL.z       | 2   | 2   | 83712.5     | 0 | N/A | 41856.25  | 42000    | 0 |
| 2022-01-16 | CADJPY      | 3   | 3   | 273993      | 0 | N/A | 91181     | 91000    | 0 |
| 2022-01-16 | #Bitcoin    | 3   | 3   | 6467.686    | 0 | N/A | 2152.9405 | 2152.95  | 0 |
| 2022-01-16 | USDCAD.fx   | 2   | 2   | 55134.64    | 0 | N/A | 27567.32  | 22000    | 0 |
| 2022-01-16 | NZDUSD.fx   | 1   | 1   | 30614.85    | 0 | N/A | 30614.85  | 45000    | 0 |
| 2022-01-16 | CADCHF.fx   | 2   | 2   | 176413.16   | 0 | N/A | 88206.58  | 121000   | 0 |
| 2022-01-16 | USDCAD      | 1   | 1   | 1255.51     | 0 | N/A | 1255.51   | 1255.51  | 0 |
| 2022-01-16 | Cardano     | 7   | 7   | 97.1774     | 0 | N/A | 14.0215   | 10       | 0 |
| 2022-01-17 | NZDUSD      | 8   | 8   | 12205.04    | 0 | N/A | 1004.845  | 1500     | 0 |
| 2022-01-17 | GOLD        | 10  | 10  | 101788.3    | 0 | N/A | 2726.565  | 2729     | 0 |
| 2022-01-17 | #NG.f       | 8   | 8   | 358.59      | 0 | N/A | 42.905    | 40       | 0 |
| 2022-01-17 | SILVER      | 6   | 6   | 702.225     | 0 | N/A | 115.9625  | 115      | 0 |
| 2022-01-17 | Uniswap     | 1   | 1   | 16.862      | 0 | N/A | 16.862    | 17       | 0 |
| 2022-01-17 | #CL.f       | 10  | 10  | 36774.2     | 0 | N/A | 1670.4    | 1680     | 0 |
| 2022-01-17 | USDZAR.fx   | 1   | 1   | 154516.4    | 0 | N/A | 154516.4  | 150000   | 0 |
| 2022-01-17 | NASDAQ100.x | 55  | 55  | 1404389.8   | 0 | N/A | 31190.4   | 31174    | 0 |
| 2022-01-17 | EURCHF      | 1   | 1   | 1044.31     | 0 | N/A | 1044.31   | 1000     | 0 |
| 2022-01-17 | EURUSD.fx   | 5   | 5   | 5704.35     | 0 | N/A | 1140.19   | 1140.19  | 0 |
| 2022-01-17 | Cardano     | 12  | 12  | 3052.1352   | 0 | N/A | 14.97555  | 20       | 0 |
| 2022-01-17 | AUDNZD      | 2   | 2   | 2123.22     | 0 | N/A | 1061.61   | 1000     | 0 |
| 2022-01-17 | USDJPY      | 4   | 4   | 457897      | 0 | N/A | 114479.5  | 114500   | 0 |
| 2022-01-17 | CADCHF      | 3   | 3   | 2194.04     | 0 | N/A | 731.71    | 1000     | 0 |
| 2022-01-17 | #CL.z       | 22  | 22  | 230587.4    | 0 | N/A | 835.905   | 840      | 0 |
| 2022-01-17 | EURUSD      | 433 | 433 | 23224405.88 | 0 | N/A | 1141.66   | 1000     | 0 |
| 2022-01-17 | GBPUSD.fx   | 2   | 2   | 13644.1     | 0 | N/A | 6822.05   | 5000     | 0 |
| 2022-01-17 | #Bitcoin    | 3   | 3   | 1284.62     | 0 | N/A | 429.7725  | 423.7    | 0 |
| 2022-01-17 | SPX500.x    | 7   | 7   | 128803      | 0 | N/A | 18406.68  | 18648    | 0 |
| 2022-01-17 | GBPUSD      | 97  | 97  | 86022130.83 | 0 | N/A | 2731.04   | 2000     | 0 |
| 2022-01-17 | EURGBP      | 8   | 8   | 27526.17    | 0 | N/A | 2504.31   | 3000     | 0 |
| 2022-01-17 | #Ethereum   | 26  | 26  | 3585.0794   | 0 | N/A | 129.701   | 131.08   | 0 |
| 2022-01-17 | EURJPY      | 20  | 20  | 6657860     | 0 | N/A | 259291    | 262000   | 0 |
| 2022-01-17 | AUDUSD.fx   | 10  | 10  | 59121.39    | 0 | N/A | 3609.7    | 5000     | 0 |
| 2022-01-17 | USDCHF      | 2   | 2   | 3650.58     | 0 | N/A | 1825.29   | 2000     | 0 |
| 2022-01-17 | XPDUSD      | 2   | 2   | 3763.46     | 0 | N/A | 1881.73   | 1881     | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-01-17 | USDCAD.fx   | 20  | 20  | 363722.7    | 0 | N/A | 6272.075  | 5000    | 0 |
| 2022-01-17 | CADCHF.fx   | 16  | 16  | 1711411.64  | 0 | N/A | 117441.23 | 161000  | 0 |
| 2022-01-17 | BCHUSD      | 3   | 3   | 10.8641     | 0 | N/A | 3.7973    | 3.8     | 0 |
| 2022-01-17 | AUDCAD      | 4   | 4   | 3610.14     | 0 | N/A | 902.725   | 1000    | 0 |
| 2022-01-17 | AUDUSD      | 2   | 2   | 1432.29     | 0 | N/A | 716.145   | 1000    | 0 |
| 2022-01-17 | XAUEUR      | 17  | 17  | 27122.67    | 0 | N/A | 1595.66   | 1595.66 | 0 |
| 2022-01-17 | GBPJPY      | 2   | 2   | 312990      | 0 | N/A | 156495    | 156495  | 0 |
| 2022-01-17 | NASDAQ100.i | 3   | 3   | 93576.2     | 0 | N/A | 31240.4   | 31240.4 | 0 |
| 2022-01-17 | GBPAUD      | 3   | 3   | 28416.85    | 0 | N/A | 9471.95   | 10000   | 0 |
| 2022-01-17 | #NG.z       | 8   | 8   | 2272.01     | 0 | N/A | 112.67    | 100     | 0 |
| 2022-01-17 | NZDUSD.fx   | 4   | 4   | 302456.13   | 0 | N/A | 75606.54  | 111000  | 0 |
| 2022-01-17 | XAUUSD      | 1   | 1   | 9113        | 0 | N/A | 9113      | 9115    | 0 |
| 2022-01-17 | USDCAD      | 33  | 33  | 80253.95    | 0 | N/A | 1254.69   | 1000    | 0 |
| 2022-01-17 | EURAUD.fx   | 4   | 4   | 76026.84    | 0 | N/A | 19006.14  | 24000   | 0 |
| 2022-01-17 | AUDJPY.fx   | 2   | 2   | 6616640     | 0 | N/A | 3308320   | 3320000 | 0 |
| 2022-01-18 | #QCOM       | 22  | 22  | 32326.21    | 0 | N/A | 1472.24   | 1464    | 0 |
| 2022-01-18 | DAX40.x     | 8   | 8   | 125674.5    | 0 | N/A | 15697.15  | 15702   | 0 |
| 2022-01-18 | OJ.z        | 1   | 1   | 31690       | 0 | N/A | 31690     | 31690   | 0 |
| 2022-01-18 | USDJPY.fx   | 2   | 2   | 688236      | 0 | N/A | 344118    | 345000  | 0 |
| 2022-01-18 | NASDAQ100.x | 137 | 137 | 6715330.2   | 0 | N/A | 30623.2   | 30522   | 0 |
| 2022-01-18 | EURCHF      | 3   | 3   | 209322.92   | 0 | N/A | 103922    | 100000  | 0 |
| 2022-01-18 | USDTRY.fx   | 6   | 6   | 379764.03   | 0 | N/A | 20632.72  | 21000   | 0 |
| 2022-01-18 | USDJPY      | 16  | 16  | 9996454     | 0 | N/A | 458525    | 460000  | 0 |
| 2022-01-18 | #T          | 1   | 1   | 82.23       | 0 | N/A | 82.23     | 81      | 0 |
| 2022-01-18 | CADCHF      | 1   | 1   | 2195.19     | 0 | N/A | 2195.19   | 3000    | 0 |
| 2022-01-18 | EURUSD      | 719 | 719 | 33868738.4  | 0 | N/A | 1140.35   | 1000    | 0 |
| 2022-01-18 | DJ30.x      | 29  | 29  | 158189.045  | 0 | N/A | 3548.555  | 3548.6  | 0 |
| 2022-01-18 | SPX500.x    | 21  | 21  | 35360.734   | 0 | N/A | 1380.486  | 1378.2  | 0 |
| 2022-01-18 | GBPUSD      | 82  | 82  | 26206075.44 | 0 | N/A | 4076.775  | 3000    | 0 |
| 2022-01-18 | #Ethereum   | 29  | 29  | 28753.1974  | 0 | N/A | 191.1438  | 191.16  | 0 |
| 2022-01-18 | #MA.p       | 2   | 2   | 3670.4      | 0 | N/A | 1835.2    | 1830    | 0 |
| 2022-01-18 | XPDUSD      | 1   | 1   | 5670.42     | 0 | N/A | 5670.42   | 5670    | 0 |
| 2022-01-18 | CADCHF.fx   | 11  | 11  | 1267672.75  | 0 | N/A | 124450.2  | 170000  | 0 |
| 2022-01-18 | AUDCAD      | 1   | 1   | 897.76      | 0 | N/A | 897.76    | 1000    | 0 |
| 2022-01-18 | GBPJPY      | 10  | 10  | 2184800     | 0 | N/A | 156449.5  | 157000  | 0 |
| 2022-01-18 | #AAPL       | 1   | 1   | 171.06      | 0 | N/A | 171.06    | 171     | 0 |
| 2022-01-18 | #NG.z       | 7   | 7   | 179512.18   | 0 | N/A | 86.68     | 80      | 0 |
| 2022-01-18 | NZDUSD.fx   | 11  | 11  | 661940.08   | 0 | N/A | 77183.7   | 114000  | 0 |
| 2022-01-18 | EURAUD      | 2   | 2   | 3152.83     | 0 | N/A | 1576.415  | 2000    | 0 |
| 2022-01-18 | USDCAD      | 22  | 22  | 294037.83   | 0 | N/A | 1254.195  | 1000    | 0 |
| 2022-01-18 | EURAUD.fx   | 11  | 11  | 161026.84   | 0 | N/A | 18926.64  | 24000   | 0 |
| 2022-01-18 | NZDUSD      | 5   | 5   | 8778.12     | 0 | N/A | 675.8     | 1000    | 0 |
| 2022-01-18 | GOLD        | 80  | 80  | 855707.84   | 0 | N/A | 3629.99   | 3630    | 0 |
| 2022-01-18 | #TSLA       | 5   | 5   | 5172.88     | 0 | N/A | 1028.54   | 1028    | 0 |



|            |             |     |     |             |   |     |          |         |   |
|------------|-------------|-----|-----|-------------|---|-----|----------|---------|---|
| 2022-01-18 | #BRENT.z    | 2   | 2   | 1736.9      | 0 | N/A | 868.45   | 870     | 0 |
| 2022-01-18 | SILVER      | 27  | 27  | 110794.65   | 0 | N/A | 467.7    | 460     | 0 |
| 2022-01-18 | #CL.f       | 19  | 19  | 381364.32   | 0 | N/A | 8534     | 8500    | 0 |
| 2022-01-18 | EURGBP.fx   | 4   | 4   | 41746.5     | 0 | N/A | 8351     | 10000   | 0 |
| 2022-01-18 | USDZAR.fx   | 3   | 3   | 464473.9    | 0 | N/A | 154874.3 | 150000  | 0 |
| 2022-01-18 | EURUSD.fx   | 15  | 15  | 237353.57   | 0 | N/A | 1138.36  | 1138.36 | 0 |
| 2022-01-18 | UK100.x     | 1   | 1   | 756.73      | 0 | N/A | 756.73   | 756.7   | 0 |
| 2022-01-18 | #CL.z       | 48  | 48  | 954253.08   | 0 | N/A | 3820.64  | 3825    | 0 |
| 2022-01-18 | GBPUSD.fx   | 13  | 13  | 360625.8    | 0 | N/A | 40765.2  | 30000   | 0 |
| 2022-01-18 | CHFJPY      | 1   | 1   | 124965      | 0 | N/A | 124965   | 125000  | 0 |
| 2022-01-18 | EURCHF.fx   | 26  | 26  | 391498.48   | 0 | N/A | 9343.8   | 9000    | 0 |
| 2022-01-18 | EURGBP      | 18  | 18  | 31721.75    | 0 | N/A | 840.2    | 1000    | 0 |
| 2022-01-18 | AUDNZD.fx   | 1   | 1   | 2124.2      | 0 | N/A | 2124.2   | 2000    | 0 |
| 2022-01-18 | AUDUSD.fx   | 5   | 5   | 81140.47    | 0 | N/A | 7187.7   | 10000   | 0 |
| 2022-01-18 | EURJPY      | 30  | 30  | 11736809    | 0 | N/A | 130733.5 | 130845  | 0 |
| 2022-01-18 | GBPCHF      | 4   | 4   | 7466.01     | 0 | N/A | 1244.3   | 1000    | 0 |
| 2022-01-18 | XAUUSD.m    | 164 | 164 | 6431521.2   | 0 | N/A | 45329    | 45350   | 0 |
| 2022-01-18 | CADJPY      | 3   | 3   | 366365      | 0 | N/A | 91631    | 92000   | 0 |
| 2022-01-18 | USDCHF      | 4   | 4   | 3665.7      | 0 | N/A | 916.965  | 1000    | 0 |
| 2022-01-18 | USDCAD.fx   | 12  | 12  | 125067.75   | 0 | N/A | 12506.6  | 10000   | 0 |
| 2022-01-18 | SPX500.i    | 3   | 3   | 1319.442    | 0 | N/A | 437.115  | 457.5   | 0 |
| 2022-01-18 | USDPLN.fx   | 5   | 5   | 123807.67   | 0 | N/A | 19988.85 | 20000   | 0 |
| 2022-01-18 | GBPNZD      | 4   | 4   | 8043.73     | 0 | N/A | 2010.94  | 2000    | 0 |
| 2022-01-18 | AUDUSD      | 12  | 12  | 34588.37    | 0 | N/A | 2146.005 | 3000    | 0 |
| 2022-01-18 | XAUEUR      | 61  | 61  | 110115.73   | 0 | N/A | 1598.11  | 1598.11 | 0 |
| 2022-01-18 | NASDAQ100.i | 7   | 7   | 147103.91   | 0 | N/A | 30525.2  | 30525.2 | 0 |
| 2022-01-18 | NZDJPY      | 2   | 2   | 465762      | 0 | N/A | 232881   | 233781  | 0 |
| 2022-01-18 | AUDJPY      | 2   | 2   | 164857      | 0 | N/A | 82428.5  | 82000   | 0 |
| 2022-01-18 | AUDCAD.fx   | 3   | 3   | 199593.06   | 0 | N/A | 89886    | 100000  | 0 |
| 2022-01-19 | #QCOM       | 40  | 40  | 134620.85   | 0 | N/A | 3514.8   | 3500    | 0 |
| 2022-01-19 | DAX40.x     | 19  | 19  | 199876.55   | 0 | N/A | 7875.8   | 7888.5  | 0 |
| 2022-01-19 | OJ.z        | 1   | 1   | 32288       | 0 | N/A | 32288    | 32288   | 0 |
| 2022-01-19 | #NG.f       | 6   | 6   | 250.73      | 0 | N/A | 41.825   | 40      | 0 |
| 2022-01-19 | EURCHF      | 9   | 9   | 16611.16    | 0 | N/A | 1039.3   | 1037.98 | 0 |
| 2022-01-19 | NASDAQ100.x | 10  | 10  | 24244.14    | 0 | N/A | 1529.545 | 1529.5  | 0 |
| 2022-01-19 | Cardano     | 6   | 6   | 95.1359     | 0 | N/A | 13.7771  | 10      | 0 |
| 2022-01-19 | USDJPY      | 37  | 37  | 41761976    | 0 | N/A | 1142430  | 1140000 | 0 |
| 2022-01-19 | EURUSD      | 326 | 326 | 11563603.43 | 0 | N/A | 1135     | 1000    | 0 |
| 2022-01-19 | HKDJPY.fx   | 1   | 1   | 734150      | 0 | N/A | 734150   | 750000  | 0 |
| 2022-01-19 | DJ30.x      | 150 | 150 | 4537840.29  | 0 | N/A | 35242.8  | 35164   | 0 |
| 2022-01-19 | #Bitcoin    | 2   | 2   | 1666.0682   | 0 | N/A | 833.0341 | 833.28  | 0 |
| 2022-01-19 | SPX500.x    | 27  | 27  | 130497.995  | 0 | N/A | 4582.17  | 4591    | 0 |
| 2022-01-19 | GBPUSD      | 123 | 123 | 86572463.72 | 0 | N/A | 2728.12  | 2000    | 0 |
| 2022-01-19 | #Ethereum   | 33  | 33  | 28862.6562  | 0 | N/A | 251.0352 | 251.04  | 0 |

|            |             |     |     |            |   |     |          |          |   |
|------------|-------------|-----|-----|------------|---|-----|----------|----------|---|
| 2022-01-19 | EURJPY.fx   | 1   | 1   | 1296880    | 0 | N/A | 1296880  | 1300000  | 0 |
| 2022-01-19 | #MA.p       | 2   | 2   | 3622.3     | 0 | N/A | 1811.15  | 1820     | 0 |
| 2022-01-19 | XPDUSD      | 38  | 38  | 162626.4   | 0 | N/A | 2343.535 | 1933     | 0 |
| 2022-01-19 | CADCHF.fx   | 19  | 19  | 1985887.4  | 0 | N/A | 124443.4 | 170000   | 0 |
| 2022-01-19 | GBPJPY.fx   | 2   | 2   | 3117380    | 0 | N/A | 1558690  | 1560000  | 0 |
| 2022-01-19 | GBPJPY      | 9   | 9   | 2025796    | 0 | N/A | 156129   | 156000   | 0 |
| 2022-01-19 | #AAPL       | 3   | 3   | 501.38     | 0 | N/A | 167.59   | 168      | 0 |
| 2022-01-19 | #NG.z       | 24  | 24  | 208802.21  | 0 | N/A | 3895     | 4000     | 0 |
| 2022-01-19 | NZDUSD.fx   | 11  | 11  | 486784.96  | 0 | N/A | 27189.2  | 40000    | 0 |
| 2022-01-19 | XAUUSD      | 9   | 9   | 82713.55   | 0 | N/A | 9191.45  | 9190     | 0 |
| 2022-01-19 | USDCAD      | 12  | 12  | 90313.38   | 0 | N/A | 1251.59  | 1000     | 0 |
| 2022-01-19 | EURAUD.fx   | 11  | 11  | 251549.04  | 0 | N/A | 25121.28 | 32000    | 0 |
| 2022-01-19 | NZDUSD      | 3   | 3   | 91748.03   | 0 | N/A | 22415.25 | 33000    | 0 |
| 2022-01-19 | GOLD        | 98  | 98  | 527487.39  | 0 | N/A | 1837.225 | 1824     | 0 |
| 2022-01-19 | #TSLA       | 4   | 4   | 4043.97    | 0 | N/A | 1012.285 | 1014     | 0 |
| 2022-01-19 | #V.p        | 5   | 5   | 75816      | 0 | N/A | 10808    | 10800    | 0 |
| 2022-01-19 | SILVER      | 18  | 18  | 120914.225 | 0 | N/A | 4787.75  | 4800     | 0 |
| 2022-01-19 | #CL.f       | 22  | 22  | 397777.14  | 0 | N/A | 9817.045 | 9813.545 | 0 |
| 2022-01-19 | AUDCHF      | 4   | 4   | 3293.82    | 0 | N/A | 658.395  | 1000     | 0 |
| 2022-01-19 | EURGBP.fx   | 2   | 2   | 9164       | 0 | N/A | 4582     | 5500     | 0 |
| 2022-01-19 | EURUSD.fx   | 8   | 8   | 376543.92  | 0 | N/A | 51056.7  | 45000    | 0 |
| 2022-01-19 | #VOWG.p     | 1   | 1   | 9687.5     | 0 | N/A | 9687.5   | 9700     | 0 |
| 2022-01-19 | UK100.x     | 31  | 31  | 38587.21   | 0 | N/A | 758.8    | 758.8    | 0 |
| 2022-01-19 | #CL.z       | 35  | 35  | 813862.3   | 0 | N/A | 1721.26  | 1720     | 0 |
| 2022-01-19 | GBPUSD.fx   | 21  | 21  | 390939.88  | 0 | N/A | 13619.1  | 10000    | 0 |
| 2022-01-19 | GBPCAD      | 2   | 2   | 340605     | 0 | N/A | 170302.5 | 200000   | 0 |
| 2022-01-19 | UK100.i     | 7   | 7   | 23163.79   | 0 | N/A | 3668.6   | 3770.5   | 0 |
| 2022-01-19 | EURGBP      | 9   | 9   | 48314.2    | 0 | N/A | 4994.52  | 6000     | 0 |
| 2022-01-19 | EURCHF.fx   | 4   | 4   | 12453.27   | 0 | N/A | 3112.98  | 3000     | 0 |
| 2022-01-19 | EURJPY      | 23  | 23  | 5575409    | 0 | N/A | 129709   | 129903   | 0 |
| 2022-01-19 | AUDUSD.fx   | 5   | 5   | 144168     | 0 | N/A | 28826.8  | 40000    | 0 |
| 2022-01-19 | XAUUSD.m    | 279 | 279 | 12403963   | 0 | N/A | 45347.5  | 45325    | 0 |
| 2022-01-19 | CADJPY      | 3   | 3   | 823410     | 0 | N/A | 274581   | 276000   | 0 |
| 2022-01-19 | USDCHF      | 4   | 4   | 3664.42    | 0 | N/A | 916.355  | 1000     | 0 |
| 2022-01-19 | AUDUSD      | 9   | 9   | 6509.41    | 0 | N/A | 720.04   | 1000     | 0 |
| 2022-01-19 | XAUEUR      | 32  | 32  | 88491.99   | 0 | N/A | 1601.43  | 1601.43  | 0 |
| 2022-01-19 | #BAC        | 2   | 2   | 291.18     | 0 | N/A | 145.59   | 147      | 0 |
| 2022-01-19 | NASDAQ100.i | 6   | 6   | 130730.07  | 0 | N/A | 15174    | 15174    | 0 |
| 2022-01-20 | DAX40.x     | 18  | 18  | 198986.43  | 0 | N/A | 15785.7  | 15786    | 0 |
| 2022-01-20 | #NG.f       | 7   | 7   | 448.92     | 0 | N/A | 80.36    | 80       | 0 |
| 2022-01-20 | USDJPY.fx   | 10  | 10  | 8574087    | 0 | N/A | 1142485  | 1140000  | 0 |
| 2022-01-20 | NASDAQ100.x | 162 | 162 | 346451.635 | 0 | N/A | 1475.53  | 1535     | 0 |
| 2022-01-20 | EURCHF      | 1   | 1   | 2077       | 0 | N/A | 2077     | 2000     | 0 |
| 2022-01-20 | Cardano     | 3   | 3   | 30.6636    | 0 | N/A | 9.0189   | 10       | 0 |

|            |           |     |     |             |   |     |           |         |   |
|------------|-----------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-01-20 | USDJPY    | 45  | 45  | 25919983    | 0 | N/A | 228480    | 228000  | 0 |
| 2022-01-20 | USDPLN    | 1   | 1   | 3980        | 0 | N/A | 3980      | 4000    | 0 |
| 2022-01-20 | #NIO.p    | 1   | 1   | 1788.6      | 0 | N/A | 1788.6    | 1800    | 0 |
| 2022-01-20 | EURUSD    | 762 | 762 | 23608850.26 | 0 | N/A | 1134.27   | 1000    | 0 |
| 2022-01-20 | #Bitcoin  | 13  | 13  | 14507.5921  | 0 | N/A | 433.0575  | 433.06  | 0 |
| 2022-01-20 | DJ30.x    | 42  | 42  | 1488494.04  | 0 | N/A | 35116.7   | 35128   | 0 |
| 2022-01-20 | SPX500.x  | 20  | 20  | 253925.651  | 0 | N/A | 8990.19   | 9160    | 0 |
| 2022-01-20 | GBPUSD    | 124 | 124 | 65073290.11 | 0 | N/A | 2730.1    | 2000    | 0 |
| 2022-01-20 | #AAPL.p   | 2   | 2   | 3696.33     | 0 | N/A | 1848.165  | 1859    | 0 |
| 2022-01-20 | #Ethereum | 13  | 13  | 15472.1783  | 0 | N/A | 1415.675  | 1550.5  | 0 |
| 2022-01-20 | Polkadot  | 2   | 2   | 71.4922     | 0 | N/A | 35.7461   | 35.5    | 0 |
| 2022-01-20 | XPDUSD    | 3   | 3   | 6140.43     | 0 | N/A | 2046.39   | 2044    | 0 |
| 2022-01-20 | CADCHF.fx | 10  | 10  | 1263073.8   | 0 | N/A | 139605.35 | 190000  | 0 |
| 2022-01-20 | GBPJPY    | 6   | 6   | 1865874     | 0 | N/A | 310978    | 310000  | 0 |
| 2022-01-20 | #NG.z     | 12  | 12  | 182058.66   | 0 | N/A | 2030.025  | 2100    | 0 |
| 2022-01-20 | NZDUSD.fx | 3   | 3   | 64404.7     | 0 | N/A | 20337     | 30000   | 0 |
| 2022-01-20 | XAUUSD    | 3   | 3   | 27589.45    | 0 | N/A | 9205.05   | 9205    | 0 |
| 2022-01-20 | USDCAD    | 8   | 8   | 15041.78    | 0 | N/A | 1875.645  | 1500    | 0 |
| 2022-01-20 | EURAUD.fx | 15  | 15  | 299985.64   | 0 | N/A | 25026.24  | 32000   | 0 |
| 2022-01-20 | NZDUSD    | 5   | 5   | 10773.09    | 0 | N/A | 1360.06   | 2000    | 0 |
| 2022-01-20 | GOLD      | 23  | 23  | 261754.14   | 0 | N/A | 1845.32   | 1845    | 0 |
| 2022-01-20 | EURCAD.fx | 2   | 2   | 73540.22    | 0 | N/A | 36770.11  | 26000   | 0 |
| 2022-01-20 | #TSLA     | 1   | 1   | 1040.03     | 0 | N/A | 1040.03   | 1040    | 0 |
| 2022-01-20 | #V.p      | 1   | 1   | 10910       | 0 | N/A | 10910     | 10900   | 0 |
| 2022-01-20 | #SBUX     | 8   | 8   | 7707        | 0 | N/A | 981.9     | 990     | 0 |
| 2022-01-20 | SILVER    | 47  | 47  | 56879.3     | 0 | N/A | 122.575   | 125     | 0 |
| 2022-01-20 | #CL.f     | 28  | 28  | 956978      | 0 | N/A | 46920.6   | 46920.6 | 0 |
| 2022-01-20 | EURGBP.fx | 1   | 1   | 36599.2     | 0 | N/A | 36599.2   | 44000   | 0 |
| 2022-01-20 | EURUSD.fx | 15  | 15  | 127983.85   | 0 | N/A | 3401.67   | 3000    | 0 |
| 2022-01-20 | UK100.x   | 6   | 6   | 24231.96    | 0 | N/A | 2268.69   | 2261.7  | 0 |
| 2022-01-20 | #CL.z     | 21  | 21  | 678417.74   | 0 | N/A | 1748.4    | 1720    | 0 |
| 2022-01-20 | GBPUSD.fx | 34  | 34  | 804199.56   | 0 | N/A | 6767.35   | 5000    | 0 |
| 2022-01-20 | EURCHF.fx | 11  | 11  | 37347.97    | 0 | N/A | 3113.52   | 3000    | 0 |
| 2022-01-20 | EURGBP    | 12  | 12  | 49985.7     | 0 | N/A | 2498.04   | 3000    | 0 |
| 2022-01-20 | EURJPY    | 27  | 27  | 4914304     | 0 | N/A | 129630    | 129660  | 0 |
| 2022-01-20 | AUDUSD.fx | 6   | 6   | 144433      | 0 | N/A | 28784     | 40000   | 0 |
| 2022-01-20 | CADPLN    | 2   | 2   | 6388.3      | 0 | N/A | 3194.15   | 3000    | 0 |
| 2022-01-20 | CADJPY    | 1   | 1   | 274893      | 0 | N/A | 274893    | 276000  | 0 |
| 2022-01-20 | XAUUSD.m  | 22  | 22  | 664765.15   | 0 | N/A | 27619.725 | 27630   | 0 |
| 2022-01-20 | USDCHF    | 2   | 2   | 82520.1     | 0 | N/A | 41260.05  | 45000   | 0 |
| 2022-01-20 | SPX500.i  | 5   | 5   | 100961.98   | 0 | N/A | 17926.6   | 17928   | 0 |
| 2022-01-20 | USDCAD.fx | 4   | 4   | 62998.6     | 0 | N/A | 15655.47  | 12500   | 0 |
| 2022-01-20 | GBPNZD    | 3   | 3   | 6043.31     | 0 | N/A | 2016.5    | 2000    | 0 |
| 2022-01-20 | AUDUSD    | 10  | 10  | 377554.55   | 0 | N/A | 3626.175  | 5000    | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-01-20 | NASDAQ100.i | 13  | 13  | 592265.9    | 0 | N/A | 30598.6   | 30598.6  | 0 |
| 2022-01-20 | NZDJPY      | 2   | 2   | 153890      | 0 | N/A | 76945     | 77000    | 0 |
| 2022-01-20 | AUDJPY      | 1   | 1   | 82500       | 0 | N/A | 82500     | 83000    | 0 |
| 2022-01-21 | #QCOM       | 6   | 6   | 47168.2     | 0 | N/A | 8394.75   | 8400     | 0 |
| 2022-01-21 | DAX40.x     | 5   | 5   | 54182.725   | 0 | N/A | 7797.325  | 7797.5   | 0 |
| 2022-01-21 | USDJPY.fx   | 2   | 2   | 7969885     | 0 | N/A | 3984942.5 | 3990000  | 0 |
| 2022-01-21 | NASDAQ100.x | 82  | 82  | 4128283.915 | 0 | N/A | 86673.3   | 86556    | 0 |
| 2022-01-21 | Cardano     | 1   | 1   | 602.2743    | 0 | N/A | 602.2743  | 602.2743 | 0 |
| 2022-01-21 | USDJPY      | 28  | 28  | 24053433    | 0 | N/A | 1136950   | 1140000  | 0 |
| 2022-01-21 | CADCHF      | 2   | 2   | 3644.42     | 0 | N/A | 1822.21   | 2500     | 0 |
| 2022-01-21 | EURUSD      | 485 | 485 | 15169982    | 0 | N/A | 1133.16   | 1000     | 0 |
| 2022-01-21 | DJ30.x      | 4   | 4   | 13862.58    | 0 | N/A | 3462.96   | 3484.1   | 0 |
| 2022-01-21 | #Bitcoin    | 12  | 12  | 13716.7508  | 0 | N/A | 761.2777  | 763      | 0 |
| 2022-01-21 | SPX500.x    | 5   | 5   | 6226.543    | 0 | N/A | 446.192   | 445.3    | 0 |
| 2022-01-21 | GBPUSD      | 93  | 93  | 16353493.1  | 0 | N/A | 2712.8    | 2000     | 0 |
| 2022-01-21 | #Ethereum   | 32  | 32  | 24892.5811  | 0 | N/A | 114.3746  | 114.36   | 0 |
| 2022-01-21 | NZDCHF      | 2   | 2   | 1226.07     | 0 | N/A | 613.035   | 1000     | 0 |
| 2022-01-21 | #MA.p       | 6   | 6   | 5351.35     | 0 | N/A | 722.86    | 723      | 0 |
| 2022-01-21 | XPDU\$D     | 4   | 4   | 40957.53    | 0 | N/A | 7736.285  | 7451.5   | 0 |
| 2022-01-21 | Polkadot    | 1   | 1   | 22.313      | 0 | N/A | 22.313    | 22       | 0 |
| 2022-01-21 | GBPCAD.fx   | 1   | 1   | 37444.88    | 0 | N/A | 37444.88  | 44000    | 0 |
| 2022-01-21 | CADCHF.fx   | 12  | 12  | 1125232.32  | 0 | N/A | 102227.82 | 141000   | 0 |
| 2022-01-21 | BCHUSD      | 1   | 1   | 62.992      | 0 | N/A | 62.992    | 63       | 0 |
| 2022-01-21 | GBPJPY.fx   | 1   | 1   | 462612      | 0 | N/A | 462612    | 462000   | 0 |
| 2022-01-21 | GBPJPY      | 9   | 9   | 2621845     | 0 | N/A | 308512    | 308000   | 0 |
| 2022-01-21 | GBPNZD.fx   | 4   | 4   | 149432.25   | 0 | N/A | 46429.985 | 46000    | 0 |
| 2022-01-21 | GBPAUD.fx   | 7   | 7   | 569920.35   | 0 | N/A | 81160.78  | 86000    | 0 |
| 2022-01-21 | #NG.z       | 15  | 15  | 307722.32   | 0 | N/A | 3930      | 4000     | 0 |
| 2022-01-21 | NZDUSD.fx   | 4   | 4   | 135404.17   | 0 | N/A | 28994.685 | 43000    | 0 |
| 2022-01-21 | EURAUD      | 2   | 2   | 3165.41     | 0 | N/A | 1582.705  | 2000     | 0 |
| 2022-01-21 | XAUUSD      | 1   | 1   | 9181.25     | 0 | N/A | 9181.25   | 9180     | 0 |
| 2022-01-21 | USDCAD      | 19  | 19  | 38957.97    | 0 | N/A | 2509      | 2000     | 0 |
| 2022-01-21 | EURAUD.fx   | 1   | 1   | 61339.59    | 0 | N/A | 61339.59  | 78000    | 0 |
| 2022-01-21 | NZDUSD      | 6   | 6   | 4026.9      | 0 | N/A | 672.085   | 1000     | 0 |
| 2022-01-21 | GOLD        | 76  | 76  | 522300.53   | 0 | N/A | 1839.4    | 1840     | 0 |
| 2022-01-21 | #TSLA       | 3   | 3   | 2840.96     | 0 | N/A | 952.78    | 993      | 0 |
| 2022-01-21 | #V.p        | 1   | 1   | 4161.4      | 0 | N/A | 4161.4    | 4160     | 0 |
| 2022-01-21 | SILVER      | 3   | 3   | 10365.75    | 0 | N/A | 3361.5    | 3600     | 0 |
| 2022-01-21 | #CL.f       | 19  | 19  | 1036289.9   | 0 | N/A | 50430.6   | 50430.6  | 0 |
| 2022-01-21 | AUDCHF      | 3   | 3   | 1958.64     | 0 | N/A | 654.35    | 1000     | 0 |
| 2022-01-21 | EURGBP.fx   | 10  | 10  | 90212       | 0 | N/A | 8359      | 10000    | 0 |
| 2022-01-21 | USDZAR.fx   | 1   | 1   | 2274978     | 0 | N/A | 2274978   | 2250000  | 0 |
| 2022-01-21 | EURUSD.fx   | 6   | 6   | 6806.72     | 0 | N/A | 1135.005  | 1135.005 | 0 |
| 2022-01-21 | #Ripple     | 3   | 3   | 350.63      | 0 | N/A | 69.77     | 100      | 0 |

|            |             |     |     |            |   |     |           |           |   |
|------------|-------------|-----|-----|------------|---|-----|-----------|-----------|---|
| 2022-01-21 | #CL.z       | 45  | 45  | 370993.7   | 0 | N/A | 848.86    | 850       | 0 |
| 2022-01-21 | EURCAD      | 2   | 2   | 426371     | 0 | N/A | 213185.5  | 150000    | 0 |
| 2022-01-21 | GBPUSD.fx   | 36  | 36  | 1683069.81 | 0 | N/A | 2714.06   | 2712.02   | 0 |
| 2022-01-21 | CHFJPY      | 4   | 4   | 498769     | 0 | N/A | 124692.5  | 125000    | 0 |
| 2022-01-21 | GBPCAD      | 2   | 2   | 3398.47    | 0 | N/A | 1699.235  | 2000      | 0 |
| 2022-01-21 | UK100.i     | 5   | 5   | 6724.48    | 0 | N/A | 748.09    | 746       | 0 |
| 2022-01-21 | EURCHF.fx   | 21  | 21  | 63141.25   | 0 | N/A | 3104.31   | 3000      | 0 |
| 2022-01-21 | EURGBP      | 3   | 3   | 2510.14    | 0 | N/A | 836.94    | 837.2     | 0 |
| 2022-01-21 | EURPLN      | 1   | 1   | 90440      | 0 | N/A | 90440     | 100000    | 0 |
| 2022-01-21 | EURJPY      | 20  | 20  | 4390044    | 0 | N/A | 128976.5  | 129000    | 0 |
| 2022-01-21 | GBPCHF      | 2   | 2   | 2474.52    | 0 | N/A | 1237.26   | 1000      | 0 |
| 2022-01-21 | AUDUSD.fx   | 16  | 16  | 425717.69  | 0 | N/A | 28654.8   | 40000     | 0 |
| 2022-01-21 | XAUUSD.m    | 56  | 56  | 886203.35  | 0 | N/A | 9172.125  | 9165      | 0 |
| 2022-01-21 | CADJPY      | 1   | 1   | 180842     | 0 | N/A | 180842    | 180000    | 0 |
| 2022-01-21 | USDCHF      | 1   | 1   | 912.46     | 0 | N/A | 912.46    | 1000      | 0 |
| 2022-01-21 | SPX500.i    | 6   | 6   | 133177.92  | 0 | N/A | 22222.395 | 22212.295 | 0 |
| 2022-01-21 | USDCAD.fx   | 4   | 4   | 605652.4   | 0 | N/A | 151057.2  | 120000    | 0 |
| 2022-01-21 | GBPNZD      | 2   | 2   | 1623428    | 0 | N/A | 811714    | 800000    | 0 |
| 2022-01-21 | AUDUSD      | 2   | 2   | 576072     | 0 | N/A | 288036    | 400000    | 0 |
| 2022-01-21 | XAUEUR      | 38  | 38  | 143835.2   | 0 | N/A | 1615.525  | 1615.525  | 0 |
| 2022-01-21 | NASDAQ100.i | 13  | 13  | 274245.13  | 0 | N/A | 29381.2   | 29381.2   | 0 |
| 2022-01-21 | NZDJPY      | 1   | 1   | 76500      | 0 | N/A | 76500     | 77000     | 0 |
| 2022-01-21 | AUS200.i    | 14  | 14  | 29964.15   | 0 | N/A | 2124.105  | 2166.6    | 0 |
| 2022-01-21 | AUDJPY      | 1   | 1   | 81861      | 0 | N/A | 81861     | 82000     | 0 |
| 2022-01-21 | AUDJPY.fx   | 2   | 2   | 6533680    | 0 | N/A | 3266840   | 3280000   | 0 |
| 2022-01-22 | #Ripple     | 9   | 9   | 5382.01    | 0 | N/A | 84.28     | 100       | 0 |
| 2022-01-22 | #Ethereum   | 25  | 25  | 12760.1925 | 0 | N/A | 120.7615  | 120.35    | 0 |
| 2022-01-22 | Polkadot    | 2   | 2   | 35.9468    | 0 | N/A | 17.9734   | 18        | 0 |
| 2022-01-22 | #Bitcoin    | 11  | 11  | 18333.587  | 0 | N/A | 706.475   | 706.48    | 0 |
| 2022-01-22 | Cardano     | 16  | 16  | 333.4233   | 0 | N/A | 21.2372   | 20        | 0 |
| 2022-01-23 | XAUEUR      | 3   | 3   | 6469.93    | 0 | N/A | 1616.95   | 1616.95   | 0 |
| 2022-01-23 | #Ethereum   | 12  | 12  | 4571.5661  | 0 | N/A | 112.60845 | 113.475   | 0 |
| 2022-01-23 | #CL.z       | 8   | 8   | 83505.3    | 0 | N/A | 1041.13   | 860       | 0 |
| 2022-01-23 | EURUSD      | 225 | 225 | 283603.86  | 0 | N/A | 1134.45   | 1000      | 0 |
| 2022-01-23 | GBPAUD.fx   | 2   | 2   | 162411     | 0 | N/A | 81205.5   | 86000     | 0 |
| 2022-01-23 | Polkadot    | 3   | 3   | 51.6821    | 0 | N/A | 17.2307   | 18        | 0 |
| 2022-01-23 | #Bitcoin    | 10  | 10  | 3581.1992  | 0 | N/A | 356.0907  | 355.83    | 0 |
| 2022-01-23 | CADCHF.fx   | 1   | 1   | 102356.13  | 0 | N/A | 102356.13 | 141000    | 0 |
| 2022-01-23 | Cardano     | 4   | 4   | 83.7696    | 0 | N/A | 20.9363   | 20        | 0 |
| 2022-01-24 | #QCOM       | 13  | 13  | 100002.8   | 0 | N/A | 3309.2    | 3280      | 0 |
| 2022-01-24 | NZDCAD      | 3   | 3   | 2533.67    | 0 | N/A | 845.26    | 1000      | 0 |
| 2022-01-24 | DAX40.x     | 18  | 18  | 144859.795 | 0 | N/A | 5315.99   | 5314.5    | 0 |
| 2022-01-24 | #NVDA.p     | 2   | 2   | 6700.9     | 0 | N/A | 3350.45   | 3350.45   | 0 |
| 2022-01-24 | #NG.f       | 2   | 2   | 79.34      | 0 | N/A | 39.67     | 40        | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-01-24 | USDCHE.fx   | 8   | 8   | 226415.72   | 0 | N/A | 36525.6   | 40000    | 0 |
| 2022-01-24 | USDJPY.fx   | 2   | 2   | 1138175     | 0 | N/A | 569087.5  | 570000   | 0 |
| 2022-01-24 | NASDAQ100.x | 243 | 243 | 17737112.69 | 0 | N/A | 82635     | 82494    | 0 |
| 2022-01-24 | Cardano     | 8   | 8   | 537.613     | 0 | N/A | 35.8482   | 35.788   | 0 |
| 2022-01-24 | USDJPY      | 27  | 27  | 4448910     | 0 | N/A | 114021    | 114000   | 0 |
| 2022-01-24 | GBPCHE.fx   | 1   | 1   | 12330.6     | 0 | N/A | 12330.6   | 10000    | 0 |
| 2022-01-24 | CADCHF      | 1   | 1   | 723.7       | 0 | N/A | 723.7     | 1000     | 0 |
| 2022-01-24 | #NIO.p      | 2   | 2   | 927.6       | 0 | N/A | 463.8     | 500      | 0 |
| 2022-01-24 | EURUSD      | 207 | 207 | 58645162.43 | 0 | N/A | 3399.12   | 3000     | 0 |
| 2022-01-24 | DJ30.x      | 131 | 131 | 2386005.8   | 0 | N/A | 16925.2   | 16837    | 0 |
| 2022-01-24 | #Bitcoin    | 22  | 22  | 9005.481    | 0 | N/A | 362.0729  | 364.72   | 0 |
| 2022-01-24 | SPX500.x    | 14  | 14  | 161236.691  | 0 | N/A | 17098.48  | 17092    | 0 |
| 2022-01-24 | GBPUSD      | 137 | 137 | 24553089.5  | 0 | N/A | 2695.46   | 2000     | 0 |
| 2022-01-24 | #TSLA.p     | 2   | 2   | 4377.58     | 0 | N/A | 2188.79   | 2189.29  | 0 |
| 2022-01-24 | #AAPL.p     | 1   | 1   | 1551.6      | 0 | N/A | 1551.6    | 1550     | 0 |
| 2022-01-24 | #Ethereum   | 64  | 64  | 32752.1025  | 0 | N/A | 127.59125 | 121.05   | 0 |
| 2022-01-24 | NZDCAD.fx   | 1   | 1   | 1689.86     | 0 | N/A | 1689.86   | 2000     | 0 |
| 2022-01-24 | EURJPY.fx   | 5   | 5   | 29103795    | 0 | N/A | 5798160   | 5805000  | 0 |
| 2022-01-24 | XPDUUSD     | 7   | 7   | 16145.31    | 0 | N/A | 2262.48   | 2155     | 0 |
| 2022-01-24 | Polkadot    | 2   | 2   | 1660.7918   | 0 | N/A | 830.3959  | 830.3959 | 0 |
| 2022-01-24 | CADCHF.fx   | 28  | 28  | 2317687.74  | 0 | N/A | 94527.635 | 131000   | 0 |
| 2022-01-24 | AUDCAD      | 2   | 2   | 38310.09    | 0 | N/A | 19155.045 | 21000    | 0 |
| 2022-01-24 | GBPJPY.fx   | 4   | 4   | 614810      | 0 | N/A | 153707    | 154000   | 0 |
| 2022-01-24 | GBPJPY      | 13  | 13  | 11241367    | 0 | N/A | 308000    | 306000   | 0 |
| 2022-01-24 | #AAPL       | 5   | 5   | 802.57      | 0 | N/A | 157.12    | 155      | 0 |
| 2022-01-24 | #BIDU       | 1   | 1   | 153.8       | 0 | N/A | 153.8     | 154      | 0 |
| 2022-01-24 | #NG.z       | 6   | 6   | 134292.8    | 0 | N/A | 25966.5   | 26000    | 0 |
| 2022-01-24 | NZDUSD.fx   | 3   | 3   | 79909.6     | 0 | N/A | 26728.4   | 40000    | 0 |
| 2022-01-24 | USDRUB.fx   | 2   | 2   | 789203.5    | 0 | N/A | 394601.75 | 395000   | 0 |
| 2022-01-24 | EURAUD      | 4   | 4   | 6209.18     | 0 | N/A | 1551.89   | 2000     | 0 |
| 2022-01-24 | XAUUSD      | 6   | 6   | 54664.15    | 0 | N/A | 9136.925  | 9192.5   | 0 |
| 2022-01-24 | USDCAD      | 47  | 47  | 988940.14   | 0 | N/A | 2525.28   | 2000     | 0 |
| 2022-01-24 | EURAUD.fx   | 19  | 19  | 243356.74   | 0 | N/A | 11146.94  | 14000    | 0 |
| 2022-01-24 | NZDUSD      | 7   | 7   | 18046.2     | 0 | N/A | 669.65    | 1000     | 0 |
| 2022-01-24 | GOLD        | 31  | 31  | 348697.33   | 0 | N/A | 3681.46   | 3674     | 0 |
| 2022-01-24 | EURCAD.fx   | 2   | 2   | 59928.03    | 0 | N/A | 29964.015 | 21000    | 0 |
| 2022-01-24 | #ADBE       | 4   | 4   | 3023.26     | 0 | N/A | 748.86    | 735      | 0 |
| 2022-01-24 | #TSLA       | 2   | 2   | 1781.18     | 0 | N/A | 890.59    | 888      | 0 |
| 2022-01-24 | #V.p        | 2   | 2   | 22924.3     | 0 | N/A | 11462.15  | 11457.5  | 0 |
| 2022-01-24 | #BRENT.z    | 4   | 4   | 26511.5     | 0 | N/A | 6449.25   | 6400     | 0 |
| 2022-01-24 | SILVER      | 10  | 10  | 3581.725    | 0 | N/A | 120.3875  | 120      | 0 |
| 2022-01-24 | #CL.f       | 27  | 27  | 598896.77   | 0 | N/A | 8459.2    | 8459.2   | 0 |
| 2022-01-24 | EURGBP.fx   | 6   | 6   | 16776.2     | 0 | N/A | 1258.775  | 1500     | 0 |
| 2022-01-24 | AUDCHF      | 1   | 1   | 651.8       | 0 | N/A | 651.8     | 1000     | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-01-24 | EURUSD.fx   | 33  | 33  | 478619.25   | 0 | N/A | 4369.92   | 4000     | 0 |
| 2022-01-24 | EURRUB.fx   | 4   | 4   | 2487791.04  | 0 | N/A | 621908.14 | 623000   | 0 |
| 2022-01-24 | #Ripple     | 2   | 2   | 2936.2      | 0 | N/A | 1468.1    | 1468.1   | 0 |
| 2022-01-24 | #CL.z       | 62  | 62  | 432290.67   | 0 | N/A | 1651.02   | 1640     | 0 |
| 2022-01-24 | EURCAD      | 3   | 3   | 4291.33     | 0 | N/A | 1434.76   | 1000     | 0 |
| 2022-01-24 | GBPUSD.fx   | 29  | 29  | 621750.73   | 0 | N/A | 3823.77   | 3000     | 0 |
| 2022-01-24 | EURNOK      | 1   | 1   | 10131.7     | 0 | N/A | 10131.7   | 10000    | 0 |
| 2022-01-24 | #PG         | 2   | 2   | 321.57      | 0 | N/A | 160.785   | 161      | 0 |
| 2022-01-24 | CHFJPY      | 4   | 4   | 497092      | 0 | N/A | 124273    | 125000   | 0 |
| 2022-01-24 | GBPCAD      | 3   | 3   | 340263.26   | 0 | N/A | 166290    | 200000   | 0 |
| 2022-01-24 | #HD         | 3   | 3   | 1087.55     | 0 | N/A | 362.51    | 363      | 0 |
| 2022-01-24 | UK100.i     | 27  | 27  | 52380.23    | 0 | N/A | 2226.24   | 2242.2   | 0 |
| 2022-01-24 | EURGBP      | 105 | 105 | 113310.18   | 0 | N/A | 839.88    | 838.08   | 0 |
| 2022-01-24 | EURCHF.fx   | 20  | 20  | 67158.94    | 0 | N/A | 3098.145  | 3000     | 0 |
| 2022-01-24 | EURJPY      | 43  | 43  | 14935178    | 0 | N/A | 128987    | 129000   | 0 |
| 2022-01-24 | AUDUSD.fx   | 2   | 2   | 8574.42     | 0 | N/A | 4287.21   | 6000     | 0 |
| 2022-01-24 | CADJPY      | 4   | 4   | 360982      | 0 | N/A | 90148.5   | 90000    | 0 |
| 2022-01-24 | XAUUSD.m    | 7   | 7   | 64335.65    | 0 | N/A | 9194.05   | 9195     | 0 |
| 2022-01-24 | USDCHF      | 23  | 23  | 21056.47    | 0 | N/A | 914.34    | 1000     | 0 |
| 2022-01-24 | Doge        | 1   | 1   | 132.33      | 0 | N/A | 132.33    | 0        | 0 |
| 2022-01-24 | USDCAD.fx   | 25  | 25  | 1614342.01  | 0 | N/A | 51902.31  | 41000    | 0 |
| 2022-01-24 | SPX500.i    | 15  | 15  | 26291.142   | 0 | N/A | 440.29    | 430      | 0 |
| 2022-01-24 | USDPLN.fx   | 1   | 1   | 120042      | 0 | N/A | 120042    | 120000   | 0 |
| 2022-01-24 | AUDUSD      | 11  | 11  | 235884.38   | 0 | N/A | 21497.7   | 30000    | 0 |
| 2022-01-24 | XAUEUR      | 47  | 47  | 149376.69   | 0 | N/A | 3244.5    | 3244.5   | 0 |
| 2022-01-24 | DAX40.i     | 2   | 2   | 29954.3     | 0 | N/A | 14977.15  | 14977.15 | 0 |
| 2022-01-24 | NASDAQ100.i | 36  | 36  | 501419.58   | 0 | N/A | 14071.7   | 14071.7  | 0 |
| 2022-01-24 | NZDJPY      | 2   | 2   | 152478      | 0 | N/A | 76239     | 76000    | 0 |
| 2022-01-24 | AUDCAD.fx   | 1   | 1   | 903.77      | 0 | N/A | 903.77    | 1000     | 0 |
| 2022-01-24 | AUDJPY.fx   | 9   | 9   | 31198312    | 0 | N/A | 3260120   | 3240000  | 0 |
| 2022-01-25 | #QCOM       | 19  | 19  | 63197.8     | 0 | N/A | 3323.4    | 3320     | 0 |
| 2022-01-25 | DAX40.x     | 86  | 86  | 1472400.23  | 0 | N/A | 15132.8   | 15160    | 0 |
| 2022-01-25 | #NG.f       | 9   | 9   | 528.52      | 0 | N/A | 40.44     | 40       | 0 |
| 2022-01-25 | #NVDA.p     | 1   | 1   | 2248.4      | 0 | N/A | 2248.4    | 2248.4   | 0 |
| 2022-01-25 | CHFJPY.fx   | 2   | 2   | 496118      | 0 | N/A | 248059    | 248000   | 0 |
| 2022-01-25 | USDCHF.fx   | 4   | 4   | 188010.99   | 0 | N/A | 46866.96  | 51000    | 0 |
| 2022-01-25 | #AMZN.p     | 1   | 1   | 5622.82     | 0 | N/A | 5622.82   | 5622     | 0 |
| 2022-01-25 | USDJPY.fx   | 6   | 6   | 2174024     | 0 | N/A | 398593.5  | 399000   | 0 |
| 2022-01-25 | NASDAQ100.x | 62  | 62  | 197848.195  | 0 | N/A | 2851.83   | 2852.4   | 0 |
| 2022-01-25 | EURCHF      | 2   | 2   | 20746.3     | 0 | N/A | 10373.15  | 10000    | 0 |
| 2022-01-25 | Cardano     | 4   | 4   | 71.2961     | 0 | N/A | 20.273    | 20       | 0 |
| 2022-01-25 | USDJPY      | 26  | 26  | 7307542     | 0 | N/A | 113930.5  | 114000   | 0 |
| 2022-01-25 | EURUSD      | 136 | 136 | 16639977.82 | 0 | N/A | 3389.19   | 3000     | 0 |
| 2022-01-25 | #Bitcoin    | 3   | 3   | 1102.3274   | 0 | N/A | 368.4158  | 368.46   | 0 |

|            |           |     |     |             |   |     |           |           |   |
|------------|-----------|-----|-----|-------------|---|-----|-----------|-----------|---|
| 2022-01-25 | DJ30.x    | 2   | 2   | 6822.23     | 0 | N/A | 3411.115  | 3412.2    | 0 |
| 2022-01-25 | SPX500.x  | 6   | 6   | 37895.288   | 0 | N/A | 872.942   | 872.8     | 0 |
| 2022-01-25 | GBPUSD    | 104 | 104 | 23098117.19 | 0 | N/A | 1353.115  | 1000      | 0 |
| 2022-01-25 | #TSLA.p   | 1   | 1   | 909.9       | 0 | N/A | 909.9     | 909.9     | 0 |
| 2022-01-25 | #Ethereum | 230 | 230 | 16748.3182  | 0 | N/A | 27.3561   | 24.5      | 0 |
| 2022-01-25 | Polkadot  | 4   | 4   | 1641.418    | 0 | N/A | 371.52875 | 370.31475 | 0 |
| 2022-01-25 | #MA.p     | 1   | 1   | 687.78      | 0 | N/A | 687.78    | 688       | 0 |
| 2022-01-25 | CADCHF.fx | 40  | 40  | 2196967.25  | 0 | N/A | 54461.2   | 75000     | 0 |
| 2022-01-25 | AUDCAD    | 2   | 2   | 9034.4      | 0 | N/A | 4517.2    | 5000      | 0 |
| 2022-01-25 | GBPJPY.fx | 8   | 8   | 1537024     | 0 | N/A | 153584.5  | 153500    | 0 |
| 2022-01-25 | GBPJPY    | 4   | 4   | 6519511     | 0 | N/A | 1616730.5 | 1617000   | 0 |
| 2022-01-25 | GBPAUD.fx | 1   | 1   | 80811.19    | 0 | N/A | 80811.19  | 86000     | 0 |
| 2022-01-25 | #NG.z     | 15  | 15  | 338611.02   | 0 | N/A | 398.5     | 400       | 0 |
| 2022-01-25 | NZDUSD.fx | 6   | 6   | 60101.72    | 0 | N/A | 1339.49   | 2000      | 0 |
| 2022-01-25 | USDRUB.fx | 2   | 2   | 1664760     | 0 | N/A | 832380    | 780000    | 0 |
| 2022-01-25 | EURAUD    | 3   | 3   | 161103.51   | 0 | N/A | 1619.74   | 2000      | 0 |
| 2022-01-25 | USDCAD    | 60  | 60  | 308537.75   | 0 | N/A | 2520.09   | 2000      | 0 |
| 2022-01-25 | EURAUD.fx | 11  | 11  | 171970.45   | 0 | N/A | 7896.45   | 10000     | 0 |
| 2022-01-25 | NZDUSD    | 11  | 11  | 13277.29    | 0 | N/A | 1327.58   | 2000      | 0 |
| 2022-01-25 | GOLD      | 28  | 28  | 167646.15   | 0 | N/A | 1885.025  | 1852      | 0 |
| 2022-01-25 | #TSLA     | 12  | 12  | 11191.66    | 0 | N/A | 932.475   | 935       | 0 |
| 2022-01-25 | EURSEK    | 3   | 3   | 31444.2     | 0 | N/A | 10492     | 10000     | 0 |
| 2022-01-25 | SILVER    | 8   | 8   | 16118.4     | 0 | N/A | 739.675   | 780       | 0 |
| 2022-01-25 | #CL.f     | 9   | 9   | 339416.6    | 0 | N/A | 50544.6   | 50544.6   | 0 |
| 2022-01-25 | EURGBP.fx | 4   | 4   | 3345.2      | 0 | N/A | 836.6     | 1000      | 0 |
| 2022-01-25 | AUDCHF    | 1   | 1   | 657.28      | 0 | N/A | 657.28    | 1000      | 0 |
| 2022-01-25 | EURUSD.fx | 9   | 9   | 34977.3     | 0 | N/A | 3382.02   | 3000      | 0 |
| 2022-01-25 | #CL.z     | 20  | 20  | 129385.95   | 0 | N/A | 1682.75   | 1660      | 0 |
| 2022-01-25 | GBPUSD.fx | 31  | 31  | 383904.19   | 0 | N/A | 2699.08   | 2000      | 0 |
| 2022-01-25 | #HPQ      | 1   | 1   | 34          | 0 | N/A | 34        | 34        | 0 |
| 2022-01-25 | AUDCHF.fx | 7   | 7   | 920546      | 0 | N/A | 131586    | 200000    | 0 |
| 2022-01-25 | GBPCAD    | 3   | 3   | 10200.78    | 0 | N/A | 3400.26   | 4000      | 0 |
| 2022-01-25 | UK100.i   | 5   | 5   | 11122.215   | 0 | N/A | 2210.925  | 2209.5    | 0 |
| 2022-01-25 | EURGBP    | 70  | 70  | 72887.98    | 0 | N/A | 838.3     | 838.28    | 0 |
| 2022-01-25 | AUDNZD.fx | 2   | 2   | 2140.07     | 0 | N/A | 1070.035  | 1000      | 0 |
| 2022-01-25 | EURJPY    | 26  | 26  | 7466613     | 0 | N/A | 128754.5  | 129000    | 0 |
| 2022-01-25 | AUDUSD.fx | 6   | 6   | 151641.54   | 0 | N/A | 16487.78  | 23000     | 0 |
| 2022-01-25 | XAUUSD.m  | 11  | 11  | 101710.55   | 0 | N/A | 9244.7    | 9245      | 0 |
| 2022-01-25 | CADJPY    | 2   | 2   | 180476      | 0 | N/A | 90238     | 90000     | 0 |
| 2022-01-25 | USDCHF    | 2   | 2   | 2760.6      | 0 | N/A | 1380.3    | 1500      | 0 |
| 2022-01-25 | USDCAD.fx | 21  | 21  | 936859.55   | 0 | N/A | 50531.6   | 40000     | 0 |
| 2022-01-25 | AUDUSD    | 11  | 11  | 34973.34    | 0 | N/A | 3567.25   | 5000      | 0 |
| 2022-01-25 | XAUEUR    | 9   | 9   | 50701.38    | 0 | N/A | 4899.27   | 4899.27   | 0 |
| 2022-01-25 | DAX40.i   | 2   | 2   | 30354.8     | 0 | N/A | 15177.4   | 15177.4   | 0 |



|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-01-25 | NASDAQ100.i | 13  | 13  | 185015.3    | 0 | N/A | 14319.5   | 14319.5 | 0 |
| 2022-01-25 | NZJPY       | 3   | 3   | 227751      | 0 | N/A | 75882     | 76000   | 0 |
| 2022-01-25 | AUDJPY.fx   | 2   | 2   | 6516960     | 0 | N/A | 3258480   | 3240000 | 0 |
| 2022-01-26 | #QCOM       | 25  | 25  | 93495.34    | 0 | N/A | 3416.6    | 3360    | 0 |
| 2022-01-26 | DAX40.x     | 126 | 126 | 1623621.53  | 0 | N/A | 15456.35  | 15423   | 0 |
| 2022-01-26 | #NG.f       | 2   | 2   | 85          | 0 | N/A | 42.5      | 40      | 0 |
| 2022-01-26 | USDCHE.fx   | 2   | 2   | 20196.84    | 0 | N/A | 10098.42  | 11000   | 0 |
| 2022-01-26 | NASDAQ100.x | 201 | 201 | 724557.825  | 0 | N/A | 2883.65   | 2878.8  | 0 |
| 2022-01-26 | EURCHF      | 1   | 1   | 1038.18     | 0 | N/A | 1038.18   | 1000    | 0 |
| 2022-01-26 | Cardano     | 5   | 5   | 375.0671    | 0 | N/A | 56.8965   | 56.8965 | 0 |
| 2022-01-26 | USDTRY.fx   | 1   | 1   | 67831.45    | 0 | N/A | 67831.45  | 70000   | 0 |
| 2022-01-26 | USDJPY      | 25  | 25  | 6525000     | 0 | N/A | 228526    | 228000  | 0 |
| 2022-01-26 | GBPCHE.fx   | 3   | 3   | 3732.39     | 0 | N/A | 1244.04   | 1000    | 0 |
| 2022-01-26 | EURUSD      | 148 | 148 | 26776217.85 | 0 | N/A | 5720      | 5000    | 0 |
| 2022-01-26 | #Bitcoin    | 13  | 13  | 6017.019    | 0 | N/A | 380.3708  | 384.04  | 0 |
| 2022-01-26 | DJ30.x      | 10  | 10  | 34389.93    | 0 | N/A | 3456.08   | 3458.3  | 0 |
| 2022-01-26 | SPX500.x    | 25  | 25  | 151341.974  | 0 | N/A | 1309.935  | 1309.5  | 0 |
| 2022-01-26 | GBPUUSD     | 157 | 157 | 81992815.26 | 0 | N/A | 2635.78   | 2000    | 0 |
| 2022-01-26 | #Ethereum   | 33  | 33  | 9035.8696   | 0 | N/A | 247.458   | 260.1   | 0 |
| 2022-01-26 | Polkadot    | 3   | 3   | 3610.3264   | 0 | N/A | 19.3122   | 18      | 0 |
| 2022-01-26 | XPDUUSD     | 11  | 11  | 249358.79   | 0 | N/A | 22096.3   | 22100   | 0 |
| 2022-01-26 | #MA.p       | 2   | 2   | 1394.94     | 0 | N/A | 697.47    | 702     | 0 |
| 2022-01-26 | CADCHE.fx   | 38  | 38  | 1769435.9   | 0 | N/A | 43847.4   | 60000   | 0 |
| 2022-01-26 | GBPCAD.fx   | 3   | 3   | 5106.4      | 0 | N/A | 1699.72   | 2000    | 0 |
| 2022-01-26 | GBPJPY.fx   | 5   | 5   | 777388      | 0 | N/A | 156345    | 154000  | 0 |
| 2022-01-26 | GBPJPY      | 9   | 9   | 4168959     | 0 | N/A | 463014    | 462000  | 0 |
| 2022-01-26 | GBPAUD.fx   | 3   | 3   | 5685.16     | 0 | N/A | 1900.24   | 2000    | 0 |
| 2022-01-26 | #NG.z       | 44  | 44  | 776583.71   | 0 | N/A | 4204      | 4000    | 0 |
| 2022-01-26 | EURAUD      | 2   | 2   | 7891.47     | 0 | N/A | 3945.735  | 5000    | 0 |
| 2022-01-26 | XAUUSD      | 1   | 1   | 9110.85     | 0 | N/A | 9110.85   | 9110.85 | 0 |
| 2022-01-26 | USDCAD      | 76  | 76  | 252685.11   | 0 | N/A | 1265.5    | 1000    | 0 |
| 2022-01-26 | EURAUD.fx   | 18  | 18  | 190537.46   | 0 | N/A | 7875.35   | 10000   | 0 |
| 2022-01-26 | NZDUSD      | 17  | 17  | 1076567.85  | 0 | N/A | 66922     | 100000  | 0 |
| 2022-01-26 | NZDCHF.fx   | 24  | 24  | 766856.95   | 0 | N/A | 33883.025 | 55000   | 0 |
| 2022-01-26 | GOLD        | 85  | 85  | 681663.77   | 0 | N/A | 1834.77   | 1835    | 0 |
| 2022-01-26 | #BRENT.z    | 7   | 7   | 13274.5     | 0 | N/A | 888.5     | 890     | 0 |
| 2022-01-26 | SILVER      | 9   | 9   | 47044.425   | 0 | N/A | 119.05    | 120     | 0 |
| 2022-01-26 | #CL.f       | 37  | 37  | 914287.15   | 0 | N/A | 1847.8    | 1740    | 0 |
| 2022-01-26 | AUDCHF      | 2   | 2   | 1311.69     | 0 | N/A | 655.845   | 1000    | 0 |
| 2022-01-26 | EURGBP.fx   | 7   | 7   | 117592.95   | 0 | N/A | 8349.5    | 10000   | 0 |
| 2022-01-26 | STOXX50.x   | 1   | 1   | 415.06      | 0 | N/A | 415.06    | 415.1   | 0 |
| 2022-01-26 | EURUSD.fx   | 16  | 16  | 184034.54   | 0 | N/A | 3373.11   | 3000    | 0 |
| 2022-01-26 | #Litecoin   | 1   | 1   | 111.24      | 0 | N/A | 111.24    | 111     | 0 |
| 2022-01-26 | #CL.z       | 81  | 81  | 784853.34   | 0 | N/A | 1736.48   | 1740    | 0 |

|            |             |     |     |             |   |     |            |          |   |
|------------|-------------|-----|-----|-------------|---|-----|------------|----------|---|
| 2022-01-26 | GBPUSD.fx   | 36  | 36  | 217297.67   | 0 | N/A | 1351.865   | 1347.415 | 0 |
| 2022-01-26 | AUDCHF.fx   | 34  | 34  | 2531371.3   | 0 | N/A | 66029      | 100000   | 0 |
| 2022-01-26 | GBPCAD      | 4   | 4   | 685524.61   | 0 | N/A | 171238.055 | 201000   | 0 |
| 2022-01-26 | USDMXN      | 2   | 2   | 41472       | 0 | N/A | 20736      | 21000    | 0 |
| 2022-01-26 | EURGBP      | 11  | 11  | 26732.33    | 0 | N/A | 2506.2     | 3000     | 0 |
| 2022-01-26 | AUDNZD.fx   | 2   | 2   | 2142.34     | 0 | N/A | 1071.17    | 1000     | 0 |
| 2022-01-26 | EURJPY      | 32  | 32  | 10597041    | 0 | N/A | 129080.5   | 129040   | 0 |
| 2022-01-26 | GBPCHF      | 4   | 4   | 4988.32     | 0 | N/A | 1245.03    | 1000     | 0 |
| 2022-01-26 | AUDUSD.fx   | 6   | 6   | 51604.41    | 0 | N/A | 7167.1     | 10000    | 0 |
| 2022-01-26 | XAUUSD.m    | 14  | 14  | 127511      | 0 | N/A | 9121.75    | 9110     | 0 |
| 2022-01-26 | CADJPY      | 4   | 4   | 18426133    | 0 | N/A | 90656      | 91000    | 0 |
| 2022-01-26 | USDCHF      | 24  | 24  | 66382.23    | 0 | N/A | 923.75     | 1000     | 0 |
| 2022-01-26 | SPX500.i    | 17  | 17  | 7448.567    | 0 | N/A | 443.46     | 443.6    | 0 |
| 2022-01-26 | USDCAD.fx   | 12  | 12  | 304129.56   | 0 | N/A | 3796.055   | 3000     | 0 |
| 2022-01-26 | AUDUSD      | 25  | 25  | 34064.41    | 0 | N/A | 1417.56    | 2000     | 0 |
| 2022-01-26 | XAEUR       | 100 | 100 | 206389.36   | 0 | N/A | 1623.53    | 1623.53  | 0 |
| 2022-01-26 | DAX40.i     | 4   | 4   | 61434.7     | 0 | N/A | 15372.7    | 15372.7  | 0 |
| 2022-01-26 | NASDAQ100.i | 32  | 32  | 448121.42   | 0 | N/A | 14411.4    | 14411.4  | 0 |
| 2022-01-26 | GBPAUD      | 1   | 1   | 3768.22     | 0 | N/A | 3768.22    | 4000     | 0 |
| 2022-01-26 | NZDJPY      | 2   | 2   | 152195      | 0 | N/A | 76097.5    | 76000    | 0 |
| 2022-01-26 | GOLD.m      | 1   | 1   | 36332.6     | 0 | N/A | 36332.6    | 36340    | 0 |
| 2022-01-26 | AUDJPY      | 1   | 1   | 163806      | 0 | N/A | 163806     | 164000   | 0 |
| 2022-01-26 | AUDCAD.fx   | 2   | 2   | 37841.16    | 0 | N/A | 18920.58   | 21000    | 0 |
| 2022-01-27 | #QCOM       | 2   | 2   | 19611.3     | 0 | N/A | 9805.65    | 9810     | 0 |
| 2022-01-27 | NZDCAD      | 4   | 4   | 3386.69     | 0 | N/A | 839.15     | 1000     | 0 |
| 2022-01-27 | DAX40.x     | 44  | 44  | 469809.93   | 0 | N/A | 15247.3    | 15340    | 0 |
| 2022-01-27 | #NG.f       | 26  | 26  | 1656.8      | 0 | N/A | 47.595     | 40       | 0 |
| 2022-01-27 | USDCHF.fx   | 3   | 3   | 39117.41    | 0 | N/A | 4655.5     | 5000     | 0 |
| 2022-01-27 | USDJPY.fx   | 5   | 5   | 2876727     | 0 | N/A | 576215     | 575000   | 0 |
| 2022-01-27 | NASDAQ100.x | 326 | 326 | 4132286.23  | 0 | N/A | 13993.2    | 13992    | 0 |
| 2022-01-27 | USDJPY      | 6   | 6   | 1381731     | 0 | N/A | 230636     | 230000   | 0 |
| 2022-01-27 | GBPCHF.fx   | 1   | 1   | 1245.33     | 0 | N/A | 1245.33    | 1000     | 0 |
| 2022-01-27 | CADCHF      | 1   | 1   | 732.8       | 0 | N/A | 732.8      | 1000     | 0 |
| 2022-01-27 | EURUSD      | 171 | 171 | 35555689.83 | 0 | N/A | 3345       | 3000     | 0 |
| 2022-01-27 | #Bitcoin    | 2   | 2   | 1094.7083   | 0 | N/A | 547.35415  | 547.36   | 0 |
| 2022-01-27 | SPX500.x    | 33  | 33  | 111957.394  | 0 | N/A | 872.454    | 872.4    | 0 |
| 2022-01-27 | GBPUSD      | 196 | 196 | 29950422.25 | 0 | N/A | 4025.76    | 3000     | 0 |
| 2022-01-27 | #AAPL.p     | 2   | 2   | 479.11      | 0 | N/A | 239.555    | 240      | 0 |
| 2022-01-27 | #TSLA.p     | 3   | 3   | 13081.35    | 0 | N/A | 4350.85    | 4350     | 0 |
| 2022-01-27 | #Ethereum   | 18  | 18  | 6198.0227   | 0 | N/A | 150.9327   | 146.7    | 0 |
| 2022-01-27 | NZDCAD.fx   | 2   | 2   | 3363.34     | 0 | N/A | 1681.67    | 2000     | 0 |
| 2022-01-27 | NZDCHF      | 1   | 1   | 609.9       | 0 | N/A | 609.9      | 1000     | 0 |
| 2022-01-27 | #MA.p       | 5   | 5   | 4349.46     | 0 | N/A | 767.56     | 700      | 0 |
| 2022-01-27 | XPDUSD      | 5   | 5   | 185361.52   | 0 | N/A | 45383.4    | 45120    | 0 |

|            |             |     |     |            |   |     |           |          |   |
|------------|-------------|-----|-----|------------|---|-----|-----------|----------|---|
| 2022-01-27 | Polkadot    | 1   | 1   | 3568.72    | 0 | N/A | 3568.72   | 3568.72  | 0 |
| 2022-01-27 | CADCHF.fx   | 11  | 11  | 265274.14  | 0 | N/A | 19845.81  | 27000    | 0 |
| 2022-01-27 | GBPCAD.fx   | 1   | 1   | 35846.16   | 0 | N/A | 35846.16  | 42000    | 0 |
| 2022-01-27 | EURHKD      | 1   | 1   | 86999      | 0 | N/A | 86999     | 90000    | 0 |
| 2022-01-27 | GBPJPY.fx   | 6   | 6   | 12960632   | 0 | N/A | 3084550   | 3080000  | 0 |
| 2022-01-27 | GBPJPY      | 13  | 13  | 3706020    | 0 | N/A | 309000    | 308000   | 0 |
| 2022-01-27 | GBPAUD.fx   | 3   | 3   | 5713.96    | 0 | N/A | 1902.26   | 2000     | 0 |
| 2022-01-27 | #NG.z       | 24  | 24  | 551242.36  | 0 | N/A | 4674      | 4000     | 0 |
| 2022-01-27 | NZDUSD.fx   | 3   | 3   | 66710.43   | 0 | N/A | 26421.6   | 40000    | 0 |
| 2022-01-27 | USDRUB.fx   | 2   | 2   | 817506.5   | 0 | N/A | 408753.25 | 395000   | 0 |
| 2022-01-27 | XAUUSD      | 20  | 20  | 180515.15  | 0 | N/A | 9026.075  | 8995     | 0 |
| 2022-01-27 | EURAUD      | 2   | 2   | 9477.84    | 0 | N/A | 4738.92   | 6000     | 0 |
| 2022-01-27 | USDCAD      | 69  | 69  | 1383217.75 | 0 | N/A | 1271.87   | 1000     | 0 |
| 2022-01-27 | EURAUD.fx   | 33  | 33  | 414075.21  | 0 | N/A | 7924.45   | 10000    | 0 |
| 2022-01-27 | NZDUSD      | 6   | 6   | 3973.57    | 0 | N/A | 661.725   | 1000     | 0 |
| 2022-01-27 | GOLD        | 74  | 74  | 1673854.9  | 0 | N/A | 1814.505  | 1813.5   | 0 |
| 2022-01-27 | #TSLA       | 5   | 5   | 4286.61    | 0 | N/A | 845.36    | 894      | 0 |
| 2022-01-27 | EURSEK      | 7   | 7   | 73091      | 0 | N/A | 10429     | 10000    | 0 |
| 2022-01-27 | #BRENT.z    | 6   | 6   | 8913.9     | 0 | N/A | 893.05    | 890      | 0 |
| 2022-01-27 | SILVER      | 14  | 14  | 53577.825  | 0 | N/A | 228.125   | 230      | 0 |
| 2022-01-27 | #CL.f       | 19  | 19  | 1051263.65 | 0 | N/A | 35018.8   | 35018.8  | 0 |
| 2022-01-27 | EURGBP.fx   | 7   | 7   | 5829.55    | 0 | N/A | 832.95    | 1000     | 0 |
| 2022-01-27 | EURUSD.fx   | 83  | 83  | 545437.39  | 0 | N/A | 2229      | 2000     | 0 |
| 2022-01-27 | UK100.x     | 49  | 49  | 36954.29   | 0 | N/A | 752.84    | 747.4    | 0 |
| 2022-01-27 | #CL.z       | 52  | 52  | 1909491.48 | 0 | N/A | 5163.67   | 5170     | 0 |
| 2022-01-27 | EURCAD      | 3   | 3   | 7102.15    | 0 | N/A | 1420.19   | 1000     | 0 |
| 2022-01-27 | GBPUSD.fx   | 58  | 58  | 527557.25  | 0 | N/A | 2686.03   | 2000     | 0 |
| 2022-01-27 | AUDCHF.fx   | 14  | 14  | 664363     | 0 | N/A | 46047.75  | 70000    | 0 |
| 2022-01-27 | GBPCAD      | 4   | 4   | 1142040    | 0 | N/A | 340485    | 400000   | 0 |
| 2022-01-27 | EURGBP      | 14  | 14  | 23328.67   | 0 | N/A | 833.875   | 834.095  | 0 |
| 2022-01-27 | AUDUSD.fx   | 13  | 13  | 142575.71  | 0 | N/A | 5684.32   | 8000     | 0 |
| 2022-01-27 | EURJPY      | 26  | 26  | 5402872    | 0 | N/A | 128676    | 128724   | 0 |
| 2022-01-27 | #PYPL.p     | 1   | 1   | 161.24     | 0 | N/A | 161.24    | 161      | 0 |
| 2022-01-27 | GBPCHF      | 2   | 2   | 2495.19    | 0 | N/A | 1247.595  | 1000     | 0 |
| 2022-01-27 | XAUUSD.m    | 8   | 8   | 71761.8    | 0 | N/A | 8968.825  | 8965     | 0 |
| 2022-01-27 | USDCHF      | 13  | 13  | 13918.49   | 0 | N/A | 926.67    | 1000     | 0 |
| 2022-01-27 | SPX500.i    | 16  | 16  | 48495.933  | 0 | N/A | 438.335   | 438.3    | 0 |
| 2022-01-27 | USDCAD.fx   | 4   | 4   | 15259.49   | 0 | N/A | 4448.545  | 3500     | 0 |
| 2022-01-27 | USDPLN.fx   | 2   | 2   | 8599.34    | 0 | N/A | 4299.67   | 4000     | 0 |
| 2022-01-27 | AUDUSD      | 13  | 13  | 54537.33   | 0 | N/A | 1420      | 2000     | 0 |
| 2022-01-27 | XAUEUR      | 133 | 133 | 232695.95  | 0 | N/A | 1616.66   | 1616.66  | 0 |
| 2022-01-27 | DAX40.i     | 13  | 13  | 200244.9   | 0 | N/A | 15399.9   | 15399.9  | 0 |
| 2022-01-27 | NASDAQ100.i | 32  | 32  | 387350.42  | 0 | N/A | 14013.75  | 14013.75 | 0 |
| 2022-01-27 | #NFLX       | 1   | 1   | 783.3      | 0 | N/A | 783.3     | 784      | 0 |

|            |             |     |     |             |   |     |            |          |   |
|------------|-------------|-----|-----|-------------|---|-----|------------|----------|---|
| 2022-01-27 | GOLD.m      | 7   | 7   | 234816.1    | 0 | N/A | 36155.6    | 36180    | 0 |
| 2022-01-28 | #QCOM       | 1   | 1   | 162.36      | 0 | N/A | 162.36     | 162      | 0 |
| 2022-01-28 | DAX40.x     | 22  | 22  | 267861.325  | 0 | N/A | 15196.4    | 15147    | 0 |
| 2022-01-28 | EURNZD      | 1   | 1   | 432341.02   | 0 | N/A | 432341.02  | 508000   | 0 |
| 2022-01-28 | #NG.f       | 9   | 9   | 851.68      | 0 | N/A | 47.22      | 50       | 0 |
| 2022-01-28 | USDCHE.fx   | 9   | 9   | 228311.3    | 0 | N/A | 20509.5    | 22000    | 0 |
| 2022-01-28 | USDJPY.fx   | 7   | 7   | 4724320     | 0 | N/A | 576175     | 575000   | 0 |
| 2022-01-28 | NASDAQ100.x | 143 | 143 | 1493449.98  | 0 | N/A | 5631.82    | 5632     | 0 |
| 2022-01-28 | Cardano     | 1   | 1   | 10.2923     | 0 | N/A | 10.2923    | 10       | 0 |
| 2022-01-28 | USDJPY      | 29  | 29  | 77363605    | 0 | N/A | 231342     | 232000   | 0 |
| 2022-01-28 | GBPCHE.fx   | 4   | 4   | 4983.96     | 0 | N/A | 1245.985   | 1000     | 0 |
| 2022-01-28 | EURUSD      | 80  | 80  | 4052015.34  | 0 | N/A | 3345.045   | 3000     | 0 |
| 2022-01-28 | #Bitcoin    | 3   | 3   | 1129.1933   | 0 | N/A | 379.1375   | 379.14   | 0 |
| 2022-01-28 | SPX500.x    | 18  | 18  | 237108.105  | 0 | N/A | 17376.38   | 17406    | 0 |
| 2022-01-28 | GBPUSD      | 164 | 164 | 76003638.73 | 0 | N/A | 4073.49    | 3000     | 0 |
| 2022-01-28 | #AAPL.p     | 2   | 2   | 3652.77     | 0 | N/A | 1826.385   | 1826.385 | 0 |
| 2022-01-28 | #Ethereum   | 7   | 7   | 461.9253    | 0 | N/A | 72.4986    | 72.51    | 0 |
| 2022-01-28 | NZDCAD.fx   | 1   | 1   | 11702.74    | 0 | N/A | 11702.74   | 14000    | 0 |
| 2022-01-28 | EURJPY.fx   | 2   | 2   | 1287360     | 0 | N/A | 643680     | 645000   | 0 |
| 2022-01-28 | XPDUSD      | 12  | 12  | 265292.28   | 0 | N/A | 11593.7    | 11545    | 0 |
| 2022-01-28 | #MA.p       | 1   | 1   | 1900.15     | 0 | N/A | 1900.15    | 1900     | 0 |
| 2022-01-28 | GBPCAD.fx   | 2   | 2   | 3428.81     | 0 | N/A | 1714.405   | 2000     | 0 |
| 2022-01-28 | CADCHE.fx   | 12  | 12  | 186609.2    | 0 | N/A | 16034.73   | 22000    | 0 |
| 2022-01-28 | AUDDKK      | 1   | 1   | 4657.5      | 0 | N/A | 4657.5     | 5000     | 0 |
| 2022-01-28 | AUDCAD      | 7   | 7   | 8930.98     | 0 | N/A | 891.28     | 1000     | 0 |
| 2022-01-28 | GBPJPY      | 5   | 5   | 5253990     | 0 | N/A | 1544590    | 1540000  | 0 |
| 2022-01-28 | #AAPL       | 1   | 1   | 166.85      | 0 | N/A | 166.85     | 167      | 0 |
| 2022-01-28 | GBPAUD.fx   | 4   | 4   | 7599.88     | 0 | N/A | 1896.72    | 2000     | 0 |
| 2022-01-28 | #NG.z       | 33  | 33  | 1141547.2   | 0 | N/A | 4693       | 5000     | 0 |
| 2022-01-28 | NZDUSD.fx   | 1   | 1   | 20364.52    | 0 | N/A | 20364.52   | 31000    | 0 |
| 2022-01-28 | XAUUSD      | 9   | 9   | 80325.7     | 0 | N/A | 8923.8     | 8923.8   | 0 |
| 2022-01-28 | EURAUD      | 3   | 3   | 1395677.18  | 0 | N/A | 465634.88  | 584000   | 0 |
| 2022-01-28 | USDCAD      | 100 | 100 | 426514.34   | 0 | N/A | 6379.95    | 5000     | 0 |
| 2022-01-28 | EURAUD.fx   | 15  | 15  | 189540.59   | 0 | N/A | 11135.88   | 14000    | 0 |
| 2022-01-28 | NZDUSD      | 9   | 9   | 27099.6     | 0 | N/A | 659.28     | 1000     | 0 |
| 2022-01-28 | GOLD        | 40  | 40  | 391170.88   | 0 | N/A | 1803.37    | 1792     | 0 |
| 2022-01-28 | EURSEK      | 12  | 12  | 126451.4    | 0 | N/A | 10536.6    | 11000    | 0 |
| 2022-01-28 | SILVER      | 5   | 5   | 27208.15    | 0 | N/A | 1129       | 1150     | 0 |
| 2022-01-28 | #CL.f       | 12  | 12  | 445485.78   | 0 | N/A | 3493.4     | 3520     | 0 |
| 2022-01-28 | EURGBP.fx   | 4   | 4   | 11650.8     | 0 | N/A | 833.5      | 1000     | 0 |
| 2022-01-28 | EURUSD.fx   | 35  | 35  | 123796.77   | 0 | N/A | 3342.36    | 3342.36  | 0 |
| 2022-01-28 | AUDNZD      | 2   | 2   | 271973.45   | 0 | N/A | 135986.725 | 127500   | 0 |
| 2022-01-28 | #CVX        | 3   | 3   | 1344.3      | 0 | N/A | 420.39     | 393      | 0 |
| 2022-01-28 | #CL.z       | 21  | 21  | 398285.06   | 0 | N/A | 1783.94    | 1760     | 0 |

|            |             |     |     |            |   |     |            |          |   |
|------------|-------------|-----|-----|------------|---|-----|------------|----------|---|
| 2022-01-28 | GBPUSD.fx   | 56  | 56  | 730343.31  | 0 | N/A | 6693.9     | 5000     | 0 |
| 2022-01-28 | AUDCHF.fx   | 7   | 7   | 174295.45  | 0 | N/A | 16264.5    | 25000    | 0 |
| 2022-01-28 | CHFJPY      | 5   | 5   | 1862562    | 0 | N/A | 372390     | 372000   | 0 |
| 2022-01-28 | GBPCAD      | 2   | 2   | 350652.35  | 0 | N/A | 175326.175 | 205000   | 0 |
| 2022-01-28 | #HD         | 1   | 1   | 363.97     | 0 | N/A | 363.97     | 364      | 0 |
| 2022-01-28 | EURGBP      | 9   | 9   | 9155.08    | 0 | N/A | 832.1      | 1000     | 0 |
| 2022-01-28 | EURCHF.fx   | 4   | 4   | 39455.77   | 0 | N/A | 9864.225   | 9500     | 0 |
| 2022-01-28 | AUDNZD.fx   | 1   | 1   | 11695.97   | 0 | N/A | 11695.97   | 11000    | 0 |
| 2022-01-28 | AUDUSD.fx   | 33  | 33  | 207641.47  | 0 | N/A | 3494.55    | 5000     | 0 |
| 2022-01-28 | EURJPY      | 14  | 14  | 3989207    | 0 | N/A | 128695.5   | 128695.5 | 0 |
| 2022-01-28 | XAUUSD.m    | 4   | 4   | 36011.5    | 0 | N/A | 9008.025   | 8930     | 0 |
| 2022-01-28 | CADJPY      | 1   | 1   | 180736     | 0 | N/A | 180736     | 180000   | 0 |
| 2022-01-28 | USDCHF      | 4   | 4   | 46604.34   | 0 | N/A | 3263.76    | 3500     | 0 |
| 2022-01-28 | SPX500.i    | 5   | 5   | 34425.13   | 0 | N/A | 4302.27    | 4302.27  | 0 |
| 2022-01-28 | USDCAD.fx   | 15  | 15  | 98304.46   | 0 | N/A | 6380.05    | 5000     | 0 |
| 2022-01-28 | GBPNZD      | 21  | 21  | 98205.9    | 0 | N/A | 2047.5     | 2000     | 0 |
| 2022-01-28 | USDPLN.fx   | 3   | 3   | 101693.35  | 0 | N/A | 40021.8    | 40000    | 0 |
| 2022-01-28 | AUDUSD      | 2   | 2   | 70664.5    | 0 | N/A | 35332.25   | 50000    | 0 |
| 2022-01-28 | XAEUR       | 104 | 104 | 195669.1   | 0 | N/A | 1604.585   | 1604.585 | 0 |
| 2022-01-28 | DAX40.i     | 3   | 3   | 45889.3    | 0 | N/A | 15308.4    | 15308.4  | 0 |
| 2022-01-28 | NASDAQ100.i | 29  | 29  | 277477.37  | 0 | N/A | 14068.7    | 14068.7  | 0 |
| 2022-01-28 | EURZAR.fx   | 3   | 3   | 20735476   | 0 | N/A | 6912596    | 6800000  | 0 |
| 2022-01-28 | #NFLX       | 12  | 12  | 4217.52    | 0 | N/A | 378.28     | 382      | 0 |
| 2022-01-28 | GOLD.m      | 5   | 5   | 215694.9   | 0 | N/A | 36394.2    | 35800    | 0 |
| 2022-01-28 | AUDCAD.fx   | 4   | 4   | 62465      | 0 | N/A | 17840.3    | 20000    | 0 |
| 2022-01-28 | AUDJPY.fx   | 2   | 2   | 161230     | 0 | N/A | 8061.5     | 8061.5   | 0 |
| 2022-01-29 | #Ethereum   | 9   | 9   | 2226.2771  | 0 | N/A | 259.705    | 259.7    | 0 |
| 2022-01-29 | #Bitcoin    | 11  | 11  | 37510.0462 | 0 | N/A | 3749.413   | 3749.413 | 0 |
| 2022-01-29 | Cardano     | 5   | 5   | 86.3746    | 0 | N/A | 21.4914    | 20       | 0 |
| 2022-01-30 | GOLD        | 3   | 3   | 14679.14   | 0 | N/A | 5370.57    | 5370     | 0 |
| 2022-01-30 | #Ethereum   | 11  | 11  | 1097.2661  | 0 | N/A | 103.9552   | 104.9204 | 0 |
| 2022-01-30 | EURSEK      | 1   | 1   | 10496.4    | 0 | N/A | 10496.4    | 10000    | 0 |
| 2022-01-30 | #NG.z       | 2   | 2   | 13669.5    | 0 | N/A | 6834.75    | 7500     | 0 |
| 2022-01-30 | #Bitcoin    | 4   | 4   | 1514.5727  | 0 | N/A | 377.92455  | 379.365  | 0 |
| 2022-01-30 | GBPCAD      | 1   | 1   | 337011.84  | 0 | N/A | 337011.84  | 394000   | 0 |
| 2022-01-30 | CHFJPY      | 1   | 1   | 123936     | 0 | N/A | 123936     | 124000   | 0 |
| 2022-01-31 | #QCOM       | 6   | 6   | 29400.6    | 0 | N/A | 3464.1     | 3470     | 0 |
| 2022-01-31 | DAX40.x     | 1   | 1   | 3105.43    | 0 | N/A | 3105.43    | 3105.4   | 0 |
| 2022-01-31 | #NG.f       | 6   | 6   | 290.67     | 0 | N/A | 47.99      | 50       | 0 |
| 2022-01-31 | USDCHF.fx   | 4   | 4   | 11126.43   | 0 | N/A | 2779.77    | 3000     | 0 |
| 2022-01-31 | USDJPY.fx   | 2   | 2   | 230514     | 0 | N/A | 115257     | 115500   | 0 |
| 2022-01-31 | NASDAQ100.x | 10  | 10  | 119603.785 | 0 | N/A | 14086.95   | 14450    | 0 |
| 2022-01-31 | EURCHF      | 4   | 4   | 107187.76  | 0 | N/A | 1041.54    | 1000     | 0 |
| 2022-01-31 | Cardano     | 4   | 4   | 88.225     | 0 | N/A | 22.414     | 20       | 0 |

|            |           |     |     |             |   |     |           |          |   |
|------------|-----------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-01-31 | USDJPY    | 5   | 5   | 1265807     | 0 | N/A | 115595    | 116000   | 0 |
| 2022-01-31 | USDPLN    | 1   | 1   | 4068.7      | 0 | N/A | 4068.7    | 4000     | 0 |
| 2022-01-31 | #NIO.p    | 1   | 1   | 487.6       | 0 | N/A | 487.6     | 480      | 0 |
| 2022-01-31 | EURUSD    | 114 | 114 | 21508888.46 | 0 | N/A | 3358.725  | 3000     | 0 |
| 2022-01-31 | #Bitcoin  | 4   | 4   | 2981.6206   | 0 | N/A | 563.35415 | 563.42   | 0 |
| 2022-01-31 | SPX500.x  | 5   | 5   | 71960.237   | 0 | N/A | 17830.28  | 17832    | 0 |
| 2022-01-31 | GBPUSD    | 28  | 28  | 3266502.97  | 0 | N/A | 1345.555  | 1171.37  | 0 |
| 2022-01-31 | #TSLA.p   | 1   | 1   | 4450.35     | 0 | N/A | 4450.35   | 4450     | 0 |
| 2022-01-31 | #Ethereum | 18  | 18  | 3325.0427   | 0 | N/A | 155.0463  | 155.0436 | 0 |
| 2022-01-31 | NZDCAD.fx | 1   | 1   | 19211.67    | 0 | N/A | 19211.67  | 23000    | 0 |
| 2022-01-31 | EURJPY.fx | 2   | 2   | 258031      | 0 | N/A | 129015.5  | 129000   | 0 |
| 2022-01-31 | NZDCHF    | 3   | 3   | 1907.31     | 0 | N/A | 646.62    | 1000     | 0 |
| 2022-01-31 | XPDUSD    | 2   | 2   | 97435.81    | 0 | N/A | 48717.905 | 48441.5  | 0 |
| 2022-01-31 | GBPCAD.fx | 4   | 4   | 280950.23   | 0 | N/A | 68542.57  | 82000    | 0 |
| 2022-01-31 | CADCHF.fx | 2   | 2   | 40927.88    | 0 | N/A | 20463.94  | 28000    | 0 |
| 2022-01-31 | GBPJPY.fx | 1   | 1   | 6188840     | 0 | N/A | 6188840   | 6200000  | 0 |
| 2022-01-31 | GBPJPY    | 4   | 4   | 2335280     | 0 | N/A | 309040    | 310000   | 0 |
| 2022-01-31 | #NG.z     | 7   | 7   | 10257.16    | 0 | N/A | 48.93     | 50       | 0 |
| 2022-01-31 | NZDUSD.fx | 1   | 1   | 33702       | 0 | N/A | 33702     | 50000    | 0 |
| 2022-01-31 | XAUUSD    | 6   | 6   | 53828.25    | 0 | N/A | 8980.75   | 8980     | 0 |
| 2022-01-31 | USDCAD    | 22  | 22  | 1369358.56  | 0 | N/A | 5080.64   | 4000     | 0 |
| 2022-01-31 | EURAUD.fx | 6   | 6   | 60406.33    | 0 | N/A | 11087.37  | 14000    | 0 |
| 2022-01-31 | NZDUSD    | 3   | 3   | 3987.66     | 0 | N/A | 1316.4    | 2000     | 0 |
| 2022-01-31 | GOLD      | 13  | 13  | 699580.8    | 0 | N/A | 53792.4   | 53792.4  | 0 |
| 2022-01-31 | #TSLA     | 4   | 4   | 3630.04     | 0 | N/A | 911.255   | 922      | 0 |
| 2022-01-31 | SILVER    | 4   | 4   | 1461.275    | 0 | N/A | 112.6     | 110      | 0 |
| 2022-01-31 | #CL.f     | 3   | 3   | 155718.6    | 0 | N/A | 51871.8   | 51871.8  | 0 |
| 2022-01-31 | EURGBP.fx | 6   | 6   | 36695.5     | 0 | N/A | 8339.5    | 10000    | 0 |
| 2022-01-31 | AUDCHF    | 1   | 1   | 160656.92   | 0 | N/A | 160656.92 | 244000   | 0 |
| 2022-01-31 | EURUSD.fx | 22  | 22  | 200068.32   | 0 | N/A | 3348.675  | 3348.675 | 0 |
| 2022-01-31 | #VOWG.p   | 1   | 1   | 5537.7      | 0 | N/A | 5537.7    | 5550     | 0 |
| 2022-01-31 | #CL.z     | 15  | 15  | 179599.65   | 0 | N/A | 876.03    | 880      | 0 |
| 2022-01-31 | GBPUSD.fx | 23  | 23  | 42997.56    | 0 | N/A | 1343.33   | 1343.33  | 0 |
| 2022-01-31 | CHFJPY    | 1   | 1   | 123938      | 0 | N/A | 123938    | 124000   | 0 |
| 2022-01-31 | EURCHF.fx | 33  | 33  | 180927.51   | 0 | N/A | 5182.55   | 5000     | 0 |
| 2022-01-31 | EURGBP    | 6   | 6   | 129485.67   | 0 | N/A | 1670.635  | 2000     | 0 |
| 2022-01-31 | EURJPY    | 23  | 23  | 27801662    | 0 | N/A | 129258    | 129000   | 0 |
| 2022-01-31 | AUDUSD.fx | 5   | 5   | 9293.07     | 0 | N/A | 704.87    | 1000     | 0 |
| 2022-01-31 | SPX500.i  | 1   | 1   | 22395.35    | 0 | N/A | 22395.35  | 22395.35 | 0 |
| 2022-01-31 | USDCAD.fx | 4   | 4   | 17812.47    | 0 | N/A | 4453.67   | 3500     | 0 |
| 2022-01-31 | GBPNZD    | 4   | 4   | 1648578.16  | 0 | N/A | 412006.62 | 404000   | 0 |
| 2022-01-31 | AUDUSD    | 6   | 6   | 19111.82    | 0 | N/A | 1410.61   | 2000     | 0 |
| 2022-01-31 | XAUEUR    | 53  | 53  | 96159.69    | 0 | N/A | 1603.75   | 1603.75  | 0 |
| 2022-01-31 | DAX40.i   | 2   | 2   | 30976       | 0 | N/A | 15488     | 15488    | 0 |

|            |             |     |     |             |   |     |            |         |   |
|------------|-------------|-----|-----|-------------|---|-----|------------|---------|---|
| 2022-01-31 | NASDAQ100.i | 17  | 17  | 259376.495  | 0 | N/A | 14721.6    | 14721.6 | 0 |
| 2022-01-31 | NZDJPY      | 2   | 2   | 228310      | 0 | N/A | 114155     | 114000  | 0 |
| 2022-01-31 | AUDCAD.fx   | 1   | 1   | 26937       | 0 | N/A | 26937      | 30000   | 0 |
| 2022-02-01 | #QCOM       | 4   | 4   | 50540.7     | 0 | N/A | 13228.7    | 13240   | 0 |
| 2022-02-01 | DAX40.x     | 5   | 5   | 37193.25    | 0 | N/A | 7802.5     | 7802.5  | 0 |
| 2022-02-01 | OJ.z        | 4   | 4   | 93367       | 0 | N/A | 23267      | 22770.5 | 0 |
| 2022-02-01 | #NG.f       | 6   | 6   | 1264.95     | 0 | N/A | 147.38     | 150     | 0 |
| 2022-02-01 | CHFJPY.fx   | 1   | 1   | 249026      | 0 | N/A | 249026     | 250000  | 0 |
| 2022-02-01 | USDJPY.fx   | 9   | 9   | 1950232     | 0 | N/A | 229344     | 230000  | 0 |
| 2022-02-01 | NASDAQ100.x | 52  | 52  | 298174.215  | 0 | N/A | 2977.68    | 2966.8  | 0 |
| 2022-02-01 | EURCHF      | 2   | 2   | 670628.75   | 0 | N/A | 335314.375 | 323000  | 0 |
| 2022-02-01 | Cardano     | 1   | 1   | 315.633     | 0 | N/A | 315.633    | 315.633 | 0 |
| 2022-02-01 | USDJPY      | 18  | 18  | 12852168    | 0 | N/A | 229696     | 230000  | 0 |
| 2022-02-01 | CADCHF      | 1   | 1   | 208222.3    | 0 | N/A | 208222.3   | 286000  | 0 |
| 2022-02-01 | Solana      | 1   | 1   | 325.62      | 0 | N/A | 325.62     | 325.62  | 0 |
| 2022-02-01 | EURUSD      | 127 | 127 | 11072006.51 | 0 | N/A | 5622.45    | 5000    | 0 |
| 2022-02-01 | DJ30.x      | 1   | 1   | 3505.025    | 0 | N/A | 3505.025   | 3505    | 0 |
| 2022-02-01 | #Bitcoin    | 2   | 2   | 777.335     | 0 | N/A | 388.6675   | 388.67  | 0 |
| 2022-02-01 | SPX500.x    | 19  | 19  | 172012.411  | 0 | N/A | 8677.64    | 9058    | 0 |
| 2022-02-01 | NZDNOK      | 3   | 3   | 526917      | 0 | N/A | 175500     | 180000  | 0 |
| 2022-02-01 | GBPUSD      | 215 | 215 | 70159908.54 | 0 | N/A | 1350.55    | 1000    | 0 |
| 2022-02-01 | #AAPL.p     | 1   | 1   | 1385.68     | 0 | N/A | 1385.68    | 1385.68 | 0 |
| 2022-02-01 | #Ethereum   | 21  | 21  | 1823.9838   | 0 | N/A | 54.786     | 56.02   | 0 |
| 2022-02-01 | NZDCAD.fx   | 11  | 11  | 114934.97   | 0 | N/A | 10909.73   | 13000   | 0 |
| 2022-02-01 | EURJPY.fx   | 20  | 20  | 16427492    | 0 | N/A | 386784     | 387000  | 0 |
| 2022-02-01 | NZDMXN      | 4   | 4   | 1470294     | 0 | N/A | 407926.5   | 420000  | 0 |
| 2022-02-01 | XPDUSD      | 4   | 4   | 190329.6    | 0 | N/A | 47693.5    | 47470   | 0 |
| 2022-02-01 | CADCHF.fx   | 4   | 4   | 81700.92    | 0 | N/A | 20421.8    | 28000   | 0 |
| 2022-02-01 | GBPJPY.fx   | 2   | 2   | 1085535     | 0 | N/A | 542767.5   | 542500  | 0 |
| 2022-02-01 | GBPJPY      | 6   | 6   | 14932960    | 0 | N/A | 2480464    | 2480000 | 0 |
| 2022-02-01 | NZDUSD.fx   | 37  | 37  | 393797.69   | 0 | N/A | 11874.24   | 18000   | 0 |
| 2022-02-01 | XAUUSD      | 14  | 14  | 144322.45   | 0 | N/A | 9019.9     | 9020    | 0 |
| 2022-02-01 | USDCAD      | 41  | 41  | 841614.51   | 0 | N/A | 1271.87    | 1269.21 | 0 |
| 2022-02-01 | EURAUD.fx   | 14  | 14  | 180811.43   | 0 | N/A | 11089.785  | 14000   | 0 |
| 2022-02-01 | NZDUSD      | 10  | 10  | 84430.95    | 0 | N/A | 2315.57    | 3500    | 0 |
| 2022-02-01 | GOLD        | 24  | 24  | 256103.53   | 0 | N/A | 5420.625   | 5421    | 0 |
| 2022-02-01 | #ADBE       | 2   | 2   | 932.13      | 0 | N/A | 466.065    | 534     | 0 |
| 2022-02-01 | #TSLA       | 8   | 8   | 7378.19     | 0 | N/A | 918.555    | 919     | 0 |
| 2022-02-01 | USDDKK      | 1   | 1   | 85809.1     | 0 | N/A | 85809.1    | 91000   | 0 |
| 2022-02-01 | #V.p        | 3   | 3   | 2081.57     | 0 | N/A | 231.04     | 231     | 0 |
| 2022-02-01 | SILVER      | 11  | 11  | 1252.755    | 0 | N/A | 113.8      | 115     | 0 |
| 2022-02-01 | Uniswap     | 2   | 2   | 22.725      | 0 | N/A | 11.3625    | 11      | 0 |
| 2022-02-01 | #KO         | 1   | 1   | 60.46       | 0 | N/A | 60.46      | 60      | 0 |
| 2022-02-01 | #CL.f       | 9   | 9   | 315409.28   | 0 | N/A | 2601.36    | 2601.36 | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-02-01 | EURGBP.fx   | 6   | 6   | 5833.4      | 0 | N/A | 833.45    | 1000    | 0 |
| 2022-02-01 | EURUSD.fx   | 36  | 36  | 1079607.21  | 0 | N/A | 2253.58   | 2250.03 | 0 |
| 2022-02-01 | #Ripple     | 3   | 3   | 208.26      | 0 | N/A | 62.45     | 100     | 0 |
| 2022-02-01 | AUDNZD      | 1   | 1   | 261973.04   | 0 | N/A | 261973.04 | 244000  | 0 |
| 2022-02-01 | #CL.z       | 33  | 33  | 362053.5    | 0 | N/A | 8749.2    | 8700    | 0 |
| 2022-02-01 | #CGC.p      | 3   | 3   | 127.55      | 0 | N/A | 42.5      | 45      | 0 |
| 2022-02-01 | #F.p        | 1   | 1   | 82.48       | 0 | N/A | 82.48     | 84      | 0 |
| 2022-02-01 | GBPUSD.fx   | 34  | 34  | 133621.39   | 0 | N/A | 2695.55   | 2000    | 0 |
| 2022-02-01 | AUDCHF.fx   | 1   | 1   | 26927.98    | 0 | N/A | 26927.98  | 41000   | 0 |
| 2022-02-01 | EURPLN.fx   | 1   | 1   | 9147.18     | 0 | N/A | 9147.18   | 10000   | 0 |
| 2022-02-01 | CHFJPY      | 2   | 2   | 746655      | 0 | N/A | 373327.5  | 372000  | 0 |
| 2022-02-01 | EURGBP      | 17  | 17  | 27514.08    | 0 | N/A | 1668      | 2000    | 0 |
| 2022-02-01 | EURCHF.fx   | 4   | 4   | 20759.1     | 0 | N/A | 5189.75   | 5000    | 0 |
| 2022-02-01 | AUDUSD.fx   | 9   | 9   | 111046.07   | 0 | N/A | 8518.8    | 12000   | 0 |
| 2022-02-01 | EURJPY      | 61  | 61  | 130428885   | 0 | N/A | 129260    | 129000  | 0 |
| 2022-02-01 | CADPLN      | 2   | 2   | 6388.6      | 0 | N/A | 3194.3    | 3000    | 0 |
| 2022-02-01 | USDCHF      | 8   | 8   | 36029.73    | 0 | N/A | 1847.14   | 2000    | 0 |
| 2022-02-01 | USDCAD.fx   | 14  | 14  | 53246.46    | 0 | N/A | 2536.83   | 2000    | 0 |
| 2022-02-01 | SPX500.i    | 2   | 2   | 908.092     | 0 | N/A | 454.046   | 452.4   | 0 |
| 2022-02-01 | AUS200.x    | 2   | 2   | 1403        | 0 | N/A | 701.5     | 701     | 0 |
| 2022-02-01 | GBPNZD      | 14  | 14  | 3294434.85  | 0 | N/A | 4090.81   | 4000    | 0 |
| 2022-02-01 | USDPLN.fx   | 1   | 1   | 8117.94     | 0 | N/A | 8117.94   | 8000    | 0 |
| 2022-02-01 | AUDUSD      | 6   | 6   | 7815.78     | 0 | N/A | 1418.87   | 2000    | 0 |
| 2022-02-01 | XAUEUR      | 79  | 79  | 137791.58   | 0 | N/A | 1602.79   | 1602.79 | 0 |
| 2022-02-01 | DAX40.i     | 6   | 6   | 93690.6     | 0 | N/A | 15620.6   | 15620.6 | 0 |
| 2022-02-01 | NASDAQ100.i | 32  | 32  | 297114.525  | 0 | N/A | 1516.2825 | 1494.4  | 0 |
| 2022-02-01 | AUDJPY.fx   | 6   | 6   | 20596791    | 0 | N/A | 3499662.5 | 3504500 | 0 |
| 2022-02-01 | CHFCZK      | 6   | 6   | 4328282     | 0 | N/A | 724191    | 713000  | 0 |
| 2022-02-02 | #QCOM       | 13  | 13  | 187992.62   | 0 | N/A | 20747.93  | 20905   | 0 |
| 2022-02-02 | DAX40.x     | 5   | 5   | 109559.05   | 0 | N/A | 31267.1   | 31278   | 0 |
| 2022-02-02 | #NG.f       | 37  | 37  | 3924.86     | 0 | N/A | 55.05     | 50      | 0 |
| 2022-02-02 | USDJPY.fx   | 11  | 11  | 4124575     | 0 | N/A | 343038    | 342000  | 0 |
| 2022-02-02 | NASDAQ100.x | 37  | 37  | 75247.15    | 0 | N/A | 1518.785  | 1518.8  | 0 |
| 2022-02-02 | USDJPY      | 21  | 21  | 5266128     | 0 | N/A | 229266    | 230000  | 0 |
| 2022-02-02 | USDPLN      | 1   | 1   | 4050        | 0 | N/A | 4050      | 4000    | 0 |
| 2022-02-02 | CADCHF      | 1   | 1   | 3625.65     | 0 | N/A | 3625.65   | 5000    | 0 |
| 2022-02-02 | Solana      | 31  | 31  | 3282.78     | 0 | N/A | 105.56    | 105     | 0 |
| 2022-02-02 | EURUSD      | 125 | 125 | 39223864.83 | 0 | N/A | 5654.15   | 5000    | 0 |
| 2022-02-02 | DJ30.x      | 1   | 1   | 3549.185    | 0 | N/A | 3549.185  | 3549.2  | 0 |
| 2022-02-02 | #Bitcoin    | 2   | 2   | 746.2466    | 0 | N/A | 373.1233  | 373.19  | 0 |
| 2022-02-02 | SPX500.x    | 15  | 15  | 306424.84   | 0 | N/A | 18277.4   | 18364   | 0 |
| 2022-02-02 | GBPUSD      | 86  | 86  | 77220840.18 | 0 | N/A | 13572     | 10000   | 0 |
| 2022-02-02 | #Ethereum   | 709 | 709 | 26250.5256  | 0 | N/A | 26.8479   | 26.58   | 0 |
| 2022-02-02 | #BA         | 4   | 4   | 823.33      | 0 | N/A | 206.19    | 205     | 0 |



|            |             |    |    |            |   |     |           |         |   |
|------------|-------------|----|----|------------|---|-----|-----------|---------|---|
| 2022-02-02 | EURJPY.fx   | 12 | 12 | 11243557   | 0 | N/A | 388107    | 387000  | 0 |
| 2022-02-02 | XPDU\$D     | 10 | 10 | 343059.15  | 0 | N/A | 23751.15  | 23860   | 0 |
| 2022-02-02 | GBPCAD.fx   | 1  | 1  | 1720.17    | 0 | N/A | 1720.17   | 2000    | 0 |
| 2022-02-02 | GBPJPY      | 6  | 6  | 2337532    | 0 | N/A | 389789.5  | 387500  | 0 |
| 2022-02-02 | GBPNZD.fx   | 1  | 1  | 104473.5   | 0 | N/A | 104473.5  | 102000  | 0 |
| 2022-02-02 | GBPAUD.fx   | 9  | 9  | 24706.96   | 0 | N/A | 1900.1    | 2000    | 0 |
| 2022-02-02 | #NG.z       | 17 | 17 | 414793.74  | 0 | N/A | 10534     | 10000   | 0 |
| 2022-02-02 | XAUUSD      | 9  | 9  | 99293.8    | 0 | N/A | 9026.75   | 9035    | 0 |
| 2022-02-02 | USDCAD      | 23 | 23 | 77300.54   | 0 | N/A | 2535.26   | 2000    | 0 |
| 2022-02-02 | EURAUD.fx   | 5  | 5  | 79560.3    | 0 | N/A | 15842.9   | 20000   | 0 |
| 2022-02-02 | NZDUSD      | 5  | 5  | 6646.32    | 0 | N/A | 1330.18   | 2000    | 0 |
| 2022-02-02 | GOLD        | 46 | 46 | 481438.3   | 0 | N/A | 2706.695  | 2705.5  | 0 |
| 2022-02-02 | EURCAD.fx   | 2  | 2  | 28694.6    | 0 | N/A | 14347.3   | 10000   | 0 |
| 2022-02-02 | #TSLA       | 6  | 6  | 5473.67    | 0 | N/A | 912.54    | 918     | 0 |
| 2022-02-02 | EURSEK      | 6  | 6  | 62427.3    | 0 | N/A | 10404.95  | 10000   | 0 |
| 2022-02-02 | SILVER      | 6  | 6  | 903.65     | 0 | N/A | 113.45    | 115     | 0 |
| 2022-02-02 | #CL.f       | 22 | 22 | 723685.33  | 0 | N/A | 4383      | 4350    | 0 |
| 2022-02-02 | EURGBP.fx   | 6  | 6  | 32514.9    | 0 | N/A | 2502.6    | 3000    | 0 |
| 2022-02-02 | EURUSD.fx   | 61 | 61 | 386709.57  | 0 | N/A | 4518.2    | 4000    | 0 |
| 2022-02-02 | AUDNZD      | 1  | 1  | 258764.11  | 0 | N/A | 258764.11 | 241000  | 0 |
| 2022-02-02 | #CL.z       | 58 | 58 | 803666.72  | 0 | N/A | 10463.28  | 10440   | 0 |
| 2022-02-02 | #CGC.p      | 1  | 1  | 40.8       | 0 | N/A | 40.8      | 40      | 0 |
| 2022-02-02 | EURCAD      | 1  | 1  | 7153.35    | 0 | N/A | 7153.35   | 5000    | 0 |
| 2022-02-02 | GBPUSD.fx   | 36 | 36 | 249545.65  | 0 | N/A | 4071.3    | 3000    | 0 |
| 2022-02-02 | AUDCHF.fx   | 1  | 1  | 28155.11   | 0 | N/A | 28155.11  | 43000   | 0 |
| 2022-02-02 | CHFPLN      | 1  | 1  | 4380       | 0 | N/A | 4380      | 4000    | 0 |
| 2022-02-02 | CHFJPY      | 8  | 8  | 1246276    | 0 | N/A | 124463    | 124500  | 0 |
| 2022-02-02 | UK100.i     | 4  | 4  | 9111.12    | 0 | N/A | 2278.485  | 2277.6  | 0 |
| 2022-02-02 | EURCHF.fx   | 29 | 29 | 82265.1    | 0 | N/A | 3114.51   | 3000    | 0 |
| 2022-02-02 | EURGBP      | 2  | 2  | 1668.23    | 0 | N/A | 834.115   | 834.115 | 0 |
| 2022-02-02 | AUDUSD.fx   | 15 | 15 | 96318      | 0 | N/A | 6420.06   | 9000    | 0 |
| 2022-02-02 | EURJPY      | 10 | 10 | 26119078   | 0 | N/A | 258544    | 258000  | 0 |
| 2022-02-02 | CADPLN      | 1  | 1  | 3184.6     | 0 | N/A | 3184.6    | 3000    | 0 |
| 2022-02-02 | USDCHF      | 14 | 14 | 26685.16   | 0 | N/A | 1839.06   | 2000    | 0 |
| 2022-02-02 | USDCAD.fx   | 7  | 7  | 25326.98   | 0 | N/A | 3798.69   | 3000    | 0 |
| 2022-02-02 | SPX500.i    | 1  | 1  | 4578.02    | 0 | N/A | 4578.02   | 4578.02 | 0 |
| 2022-02-02 | GBPNZD      | 10 | 10 | 46957.55   | 0 | N/A | 5103.74   | 5000    | 0 |
| 2022-02-02 | USDPLN.fx   | 1  | 1  | 80868      | 0 | N/A | 80868     | 80000   | 0 |
| 2022-02-02 | AUDUSD      | 9  | 9  | 14976.16   | 0 | N/A | 1430.32   | 2000    | 0 |
| 2022-02-02 | XAU\$EUR    | 33 | 33 | 54214.9    | 0 | N/A | 1593.26   | 1593.26 | 0 |
| 2022-02-02 | DAX40.i     | 1  | 1  | 15706.1    | 0 | N/A | 15706.1   | 15706.1 | 0 |
| 2022-02-02 | NASDAQ100.i | 20 | 20 | 57387.69   | 0 | N/A | 1501.595  | 1504.1  | 0 |
| 2022-02-02 | #GILD       | 1  | 1  | 65.17      | 0 | N/A | 65.17     | 65      | 0 |
| 2022-02-02 | GBPAUD      | 3  | 3  | 1151152.26 | 0 | N/A | 382366.32 | 402000  | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-02-02 | USDRUR      | 6   | 6   | 2323020     | 0 | N/A | 379487.5  | 380000  | 0 |
| 2022-02-02 | NZDJPY      | 7   | 7   | 1072469     | 0 | N/A | 153258    | 152000  | 0 |
| 2022-02-02 | AUDJPY.fx   | 2   | 2   | 10532992    | 0 | N/A | 5266496   | 5002000 | 0 |
| 2022-02-03 | #QCOM       | 26  | 26  | 200337.24   | 0 | N/A | 3654.4    | 3660    | 0 |
| 2022-02-03 | NZDCAD      | 1   | 1   | 84521       | 0 | N/A | 84521     | 100000  | 0 |
| 2022-02-03 | DAX40.x     | 5   | 5   | 107682.35   | 0 | N/A | 15459.35  | 15459   | 0 |
| 2022-02-03 | EURNZD      | 1   | 1   | 1711.41     | 0 | N/A | 1711.41   | 2000    | 0 |
| 2022-02-03 | #GOOG.p     | 2   | 2   | 5713.88     | 0 | N/A | 2856.94   | 2882    | 0 |
| 2022-02-03 | #NG.f       | 2   | 2   | 105.55      | 0 | N/A | 52.775    | 50      | 0 |
| 2022-02-03 | USDCHE.fx   | 8   | 8   | 18454.11    | 0 | N/A | 2308.775  | 2500    | 0 |
| 2022-02-03 | EURNZD.fx   | 4   | 4   | 34083.95    | 0 | N/A | 8521.45   | 10000   | 0 |
| 2022-02-03 | USDJPY.fx   | 14  | 14  | 4134490     | 0 | N/A | 287014.5  | 287500  | 0 |
| 2022-02-03 | NASDAQ100.x | 35  | 35  | 88102.3     | 0 | N/A | 2944.83   | 2950.8  | 0 |
| 2022-02-03 | EURCHF      | 3   | 3   | 3116.37     | 0 | N/A | 1045.5    | 1000    | 0 |
| 2022-02-03 | USDTRY.fx   | 2   | 2   | 54216.84    | 0 | N/A | 27108.42  | 28000   | 0 |
| 2022-02-03 | EURCZK.fx   | 1   | 1   | 24371.2     | 0 | N/A | 24371.2   | 24000   | 0 |
| 2022-02-03 | USDJPY      | 44  | 44  | 9644777     | 0 | N/A | 114909    | 115000  | 0 |
| 2022-02-03 | GBPCHE.fx   | 4   | 4   | 4996.24     | 0 | N/A | 1248.81   | 1000    | 0 |
| 2022-02-03 | EURUSD      | 383 | 383 | 15318132.32 | 0 | N/A | 3388.74   | 3000    | 0 |
| 2022-02-03 | Chainlink   | 1   | 1   | 64.3618     | 0 | N/A | 64.36176  | 64      | 0 |
| 2022-02-03 | #Bitcoin    | 2   | 2   | 733.3608    | 0 | N/A | 366.6804  | 369.32  | 0 |
| 2022-02-03 | SPX500.x    | 3   | 3   | 2714.712    | 0 | N/A | 904.984   | 906.6   | 0 |
| 2022-02-03 | GBPUSD      | 170 | 170 | 110809433   | 0 | N/A | 6801.85   | 5000    | 0 |
| 2022-02-03 | #AAPL.p     | 2   | 2   | 2271.02     | 0 | N/A | 1135.51   | 1136    | 0 |
| 2022-02-03 | #Ethereum   | 269 | 269 | 9687.99     | 0 | N/A | 26.3471   | 26.2    | 0 |
| 2022-02-03 | EURJPY.fx   | 62  | 62  | 155365281   | 0 | N/A | 523440    | 524000  | 0 |
| 2022-02-03 | #MA.p       | 2   | 2   | 1553.18     | 0 | N/A | 776.59    | 778     | 0 |
| 2022-02-03 | XPDUSD      | 13  | 13  | 161574.22   | 0 | N/A | 4739.18   | 4740    | 0 |
| 2022-02-03 | GBPCAD.fx   | 2   | 2   | 3442.94     | 0 | N/A | 1721.47   | 2000    | 0 |
| 2022-02-03 | AUDCAD      | 2   | 2   | 9057.25     | 0 | N/A | 4528.625  | 5000    | 0 |
| 2022-02-03 | GBPJPY.fx   | 2   | 2   | 1251256     | 0 | N/A | 625628    | 624000  | 0 |
| 2022-02-03 | GBPJPY      | 2   | 2   | 933749      | 0 | N/A | 466874.5  | 468000  | 0 |
| 2022-02-03 | GBPNZD.fx   | 4   | 4   | 8167.42     | 0 | N/A | 2041.845  | 2000    | 0 |
| 2022-02-03 | GBPAUD.fx   | 6   | 6   | 11431.86    | 0 | N/A | 1905.485  | 2000    | 0 |
| 2022-02-03 | #NG.z       | 29  | 29  | 787835.36   | 0 | N/A | 5197      | 5000    | 0 |
| 2022-02-03 | NZDUSD.fx   | 9   | 9   | 99881       | 0 | N/A | 3325.15   | 5000    | 0 |
| 2022-02-03 | XAUUSD      | 16  | 16  | 153351.6    | 0 | N/A | 9021.675  | 9020    | 0 |
| 2022-02-03 | USDCAD      | 23  | 23  | 578419.82   | 0 | N/A | 3807.33   | 3000    | 0 |
| 2022-02-03 | EURAUD.fx   | 6   | 6   | 79708.02    | 0 | N/A | 11153.205 | 14000   | 0 |
| 2022-02-03 | NZDUSD      | 8   | 8   | 26003.3     | 0 | N/A | 1667.005  | 2500    | 0 |
| 2022-02-03 | GOLD        | 39  | 39  | 458725.08   | 0 | N/A | 1806.73   | 1807    | 0 |
| 2022-02-03 | EURCAD.fx   | 3   | 3   | 21592.25    | 0 | N/A | 7186.25   | 5000    | 0 |
| 2022-02-03 | #ADBE       | 4   | 4   | 2484.93     | 0 | N/A | 492.175   | 517     | 0 |
| 2022-02-03 | EURSEK      | 4   | 4   | 41533       | 0 | N/A | 10383.1   | 10000   | 0 |

|            |             |     |     |            |   |     |            |          |   |
|------------|-------------|-----|-----|------------|---|-----|------------|----------|---|
| 2022-02-03 | SILVER      | 21  | 21  | 3624.395   | 0 | N/A | 115.825    | 115      | 0 |
| 2022-02-03 | NZDJPY.fx   | 1   | 1   | 2513676    | 0 | N/A | 2513676    | 2508000  | 0 |
| 2022-02-03 | #CL.f       | 23  | 23  | 334400.7   | 0 | N/A | 4407.5     | 4300     | 0 |
| 2022-02-03 | EURGBP.fx   | 43  | 43  | 262769.15  | 0 | N/A | 3363.2     | 4000     | 0 |
| 2022-02-03 | AUDCHF      | 1   | 1   | 1964.16    | 0 | N/A | 1964.16    | 3000     | 0 |
| 2022-02-03 | EURUSD.fx   | 115 | 115 | 871215.54  | 0 | N/A | 4535.84    | 4000     | 0 |
| 2022-02-03 | #Ripple     | 1   | 1   | 59.86      | 0 | N/A | 59.86      | 100      | 0 |
| 2022-02-03 | #CL.z       | 26  | 26  | 266182.39  | 0 | N/A | 1749.55    | 1720     | 0 |
| 2022-02-03 | EURCAD      | 1   | 1   | 266664.55  | 0 | N/A | 266664.55  | 185000   | 0 |
| 2022-02-03 | GBPUSD.fx   | 41  | 41  | 559726.22  | 0 | N/A | 6768.45    | 5000     | 0 |
| 2022-02-03 | AUDCHF.fx   | 3   | 3   | 85125.81   | 0 | N/A | 28299.59   | 43000    | 0 |
| 2022-02-03 | CHFPLN      | 4   | 4   | 17362.9    | 0 | N/A | 4344.95    | 4000     | 0 |
| 2022-02-03 | CHFJPY      | 6   | 6   | 2246199    | 0 | N/A | 374238     | 375000   | 0 |
| 2022-02-03 | GBPCAD      | 4   | 4   | 1037185.81 | 0 | N/A | 344940     | 400000   | 0 |
| 2022-02-03 | UK100.i     | 11  | 11  | 23483.435  | 0 | N/A | 2273.265   | 2275.5   | 0 |
| 2022-02-03 | EURGBP      | 88  | 88  | 98066.87   | 0 | N/A | 840.2      | 841.09   | 0 |
| 2022-02-03 | EURCHF.fx   | 63  | 63  | 135016.96  | 0 | N/A | 2094.48    | 2000     | 0 |
| 2022-02-03 | EURJPY      | 23  | 23  | 6790881    | 0 | N/A | 261476     | 262000   | 0 |
| 2022-02-03 | AUDUSD.fx   | 17  | 17  | 140883.76  | 0 | N/A | 3572.4     | 5000     | 0 |
| 2022-02-03 | GBPCHF      | 4   | 4   | 548412.96  | 0 | N/A | 137067.485 | 109500   | 0 |
| 2022-02-03 | CADPLN      | 1   | 1   | 3140       | 0 | N/A | 3140       | 3000     | 0 |
| 2022-02-03 | USDCHF      | 9   | 9   | 51644.8    | 0 | N/A | 9211.4     | 10000    | 0 |
| 2022-02-03 | MXNJPY.fx   | 2   | 2   | 55925      | 0 | N/A | 27962.5    | 30000    | 0 |
| 2022-02-03 | USDCAD.fx   | 12  | 12  | 301480.96  | 0 | N/A | 5071.58    | 4000     | 0 |
| 2022-02-03 | SPX500.i    | 1   | 1   | 449.867    | 0 | N/A | 449.867    | 449.9    | 0 |
| 2022-02-03 | GBPNZD      | 13  | 13  | 65528.97   | 0 | N/A | 4098.7     | 4000     | 0 |
| 2022-02-03 | AUDUSD      | 16  | 16  | 193503.85  | 0 | N/A | 3563.375   | 5000     | 0 |
| 2022-02-03 | XAUUSD      | 61  | 61  | 114149.4   | 0 | N/A | 1590.67    | 1590.67  | 0 |
| 2022-02-03 | #TWTR       | 2   | 2   | 69.18      | 0 | N/A | 34.59      | 35       | 0 |
| 2022-02-03 | #AIG.p      | 2   | 2   | 238.04     | 0 | N/A | 119.02     | 120      | 0 |
| 2022-02-03 | DAX40.i     | 4   | 4   | 61654.9    | 0 | N/A | 15416.25   | 15416.25 | 0 |
| 2022-02-03 | NASDAQ100.i | 12  | 12  | 122263.85  | 0 | N/A | 2911.38    | 2904.4   | 0 |
| 2022-02-03 | GBPAUD      | 3   | 3   | 741329.89  | 0 | N/A | 369504.04  | 388000   | 0 |
| 2022-02-03 | NZDJPY      | 2   | 2   | 914698     | 0 | N/A | 457349     | 456000   | 0 |
| 2022-02-03 | AUDCAD.fx   | 3   | 3   | 5437.72    | 0 | N/A | 1812.56    | 2000     | 0 |
| 2022-02-03 | AUDJPY.fx   | 3   | 3   | 13513725   | 0 | N/A | 4669815    | 4182000  | 0 |
| 2022-02-04 | #QCOM       | 13  | 13  | 39691.2    | 0 | N/A | 3611.6     | 3640     | 0 |
| 2022-02-04 | DAX40.x     | 2   | 2   | 30492.4    | 0 | N/A | 15246.2    | 15234    | 0 |
| 2022-02-04 | #NG.f       | 26  | 26  | 5963.38    | 0 | N/A | 135.21     | 138.87   | 0 |
| 2022-02-04 | USDCHF.fx   | 7   | 7   | 20296.11   | 0 | N/A | 3688.68    | 4000     | 0 |
| 2022-02-04 | USDJPY.fx   | 22  | 22  | 14278874   | 0 | N/A | 574297.5   | 575000   | 0 |
| 2022-02-04 | NASDAQ100.x | 33  | 33  | 87619.66   | 0 | N/A | 2917.55    | 2904.6   | 0 |
| 2022-02-04 | EURCHF      | 41  | 41  | 365202.85  | 0 | N/A | 10590      | 10000    | 0 |
| 2022-02-04 | Cardano     | 7   | 7   | 184.9505   | 0 | N/A | 11.3355    | 10       | 0 |

|            |           |     |     |             |   |     |           |         |   |
|------------|-----------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-02-04 | USDJPY    | 23  | 23  | 4383743     | 0 | N/A | 229622    | 230000  | 0 |
| 2022-02-04 | GBPCHE.fx | 10  | 10  | 12511.26    | 0 | N/A | 1251.265  | 1000    | 0 |
| 2022-02-04 | EURUSD    | 249 | 249 | 42415194.85 | 0 | N/A | 3302.16   | 3000    | 0 |
| 2022-02-04 | #Bitcoin  | 10  | 10  | 4023.6637   | 0 | N/A | 401.38455 | 401.65  | 0 |
| 2022-02-04 | GBPUSD    | 121 | 121 | 35278076.63 | 0 | N/A | 1355.58   | 1000    | 0 |
| 2022-02-04 | #Ethereum | 34  | 34  | 19821.9823  | 0 | N/A | 293.566   | 295.4   | 0 |
| 2022-02-04 | NZDCAD.fx | 2   | 2   | 5898.13     | 0 | N/A | 2949.065  | 3500    | 0 |
| 2022-02-04 | #BA       | 1   | 1   | 203.94      | 0 | N/A | 203.94    | 204     | 0 |
| 2022-02-04 | EURJPY.fx | 11  | 11  | 5799052     | 0 | N/A | 527220    | 528000  | 0 |
| 2022-02-04 | #MA.p     | 2   | 2   | 1529.98     | 0 | N/A | 764.99    | 760     | 0 |
| 2022-02-04 | GBPCAD.fx | 10  | 10  | 25857.87    | 0 | N/A | 2585.465  | 3000    | 0 |
| 2022-02-04 | GBPJPY.fx | 8   | 8   | 10452760    | 0 | N/A | 1559505   | 1560000 | 0 |
| 2022-02-04 | GBPJPY    | 3   | 3   | 1870413     | 0 | N/A | 156116    | 156000  | 0 |
| 2022-02-04 | EURMXN    | 7   | 7   | 187384.9    | 0 | N/A | 23640     | 24000   | 0 |
| 2022-02-04 | GBPNZD.fx | 10  | 10  | 20409.29    | 0 | N/A | 2040.935  | 2000    | 0 |
| 2022-02-04 | GBPAUD.fx | 6   | 6   | 11429.54    | 0 | N/A | 1905.83   | 2000    | 0 |
| 2022-02-04 | #NG.z     | 13  | 13  | 405324.8    | 0 | N/A | 4662      | 5000    | 0 |
| 2022-02-04 | USDRUB.fx | 3   | 3   | 1157113     | 0 | N/A | 381541.5  | 380000  | 0 |
| 2022-02-04 | XAUUSD    | 4   | 4   | 36088       | 0 | N/A | 9012.675  | 8996.7  | 0 |
| 2022-02-04 | USDCAD    | 19  | 19  | 3357589.15  | 0 | N/A | 2552.58   | 2000    | 0 |
| 2022-02-04 | EURAUD.fx | 23  | 23  | 274887.45   | 0 | N/A | 8099.85   | 10000   | 0 |
| 2022-02-04 | NZDUSD    | 10  | 10  | 148761.38   | 0 | N/A | 1991.94   | 3000    | 0 |
| 2022-02-04 | GOLD      | 84  | 84  | 1221505.1   | 0 | N/A | 1813.68   | 1813    | 0 |
| 2022-02-04 | SILVER    | 14  | 14  | 3580.57     | 0 | N/A | 112.325   | 112.135 | 0 |
| 2022-02-04 | #CL.f     | 22  | 22  | 517379.9    | 0 | N/A | 2715.9    | 2730    | 0 |
| 2022-02-04 | EURGBP.fx | 17  | 17  | 122432.85   | 0 | N/A | 3371.2    | 4000    | 0 |
| 2022-02-04 | EURUSD.fx | 23  | 23  | 142122.12   | 0 | N/A | 4585.44   | 4000    | 0 |
| 2022-02-04 | AUDNZD    | 1   | 1   | 245916      | 0 | N/A | 245916    | 230000  | 0 |
| 2022-02-04 | #Ripple   | 1   | 1   | 62.64       | 0 | N/A | 62.64     | 100     | 0 |
| 2022-02-04 | #CL.z     | 60  | 60  | 634412.5    | 0 | N/A | 3162.445  | 3157.96 | 0 |
| 2022-02-04 | EURCAD    | 152 | 152 | 235245.23   | 0 | N/A | 1461.4    | 1000    | 0 |
| 2022-02-04 | GBPUSD.fx | 50  | 50  | 394389      | 0 | N/A | 6784.725  | 5000    | 0 |
| 2022-02-04 | USDZAR    | 2   | 2   | 30858.6     | 0 | N/A | 15429.3   | 15000   | 0 |
| 2022-02-04 | CHFPLN    | 1   | 1   | 4290        | 0 | N/A | 4290      | 4000    | 0 |
| 2022-02-04 | #HD       | 2   | 2   | 677.4       | 0 | N/A | 338.7     | 363     | 0 |
| 2022-02-04 | UK100.i   | 8   | 8   | 9816.115    | 0 | N/A | 1131.6125 | 1132    | 0 |
| 2022-02-04 | EURGBP    | 53  | 53  | 46468.56    | 0 | N/A | 844.9     | 844.14  | 0 |
| 2022-02-04 | EURCHF.fx | 52  | 52  | 167017.05   | 0 | N/A | 2115.22   | 2000    | 0 |
| 2022-02-04 | AUDNZD.fx | 1   | 1   | 1071.61     | 0 | N/A | 1071.61   | 1000    | 0 |
| 2022-02-04 | AUDUSD.fx | 14  | 14  | 39864.7     | 0 | N/A | 2839.48   | 4000    | 0 |
| 2022-02-04 | EURJPY    | 12  | 12  | 3688788     | 0 | N/A | 262867    | 264000  | 0 |
| 2022-02-04 | USDCHF    | 19  | 19  | 131260.99   | 0 | N/A | 9241.8    | 10000   | 0 |
| 2022-02-04 | USDCAD.fx | 27  | 27  | 442537.66   | 0 | N/A | 5092.96   | 4000    | 0 |
| 2022-02-04 | SPX500.i  | 1   | 1   | 902.61      | 0 | N/A | 902.61    | 902.6   | 0 |

|            |             |     |     |             |   |     |            |          |   |
|------------|-------------|-----|-----|-------------|---|-----|------------|----------|---|
| 2022-02-04 | USDPLN.fx   | 2   | 2   | 43471.32    | 0 | N/A | 21735.66   | 22000    | 0 |
| 2022-02-04 | AUDUSD      | 3   | 3   | 71690.68    | 0 | N/A | 35396.5    | 50000    | 0 |
| 2022-02-04 | XAUEUR      | 86  | 86  | 148291.01   | 0 | N/A | 1579.74    | 1579.74  | 0 |
| 2022-02-04 | #AIG.p      | 10  | 10  | 1814.31     | 0 | N/A | 181.425    | 180      | 0 |
| 2022-02-04 | NASDAQ100.i | 11  | 11  | 188440.22   | 0 | N/A | 2917.34    | 2917.4   | 0 |
| 2022-02-04 | NZDJPY      | 1   | 1   | 153282      | 0 | N/A | 153282     | 154000   | 0 |
| 2022-02-04 | GOLD.m      | 1   | 1   | 54334.8     | 0 | N/A | 54334.8    | 54330    | 0 |
| 2022-02-04 | AUDJPY.fx   | 4   | 4   | 995198      | 0 | N/A | 244709.5   | 243504.5 | 0 |
| 2022-02-05 | #Ripple     | 1   | 1   | 68.07       | 0 | N/A | 68.07      | 100      | 0 |
| 2022-02-05 | #Ethereum   | 26  | 26  | 11199.2403  | 0 | N/A | 334.0095   | 334.73   | 0 |
| 2022-02-05 | #Bitcoin    | 5   | 5   | 2505.2529   | 0 | N/A | 416.9898   | 416.99   | 0 |
| 2022-02-06 | #Ethereum   | 14  | 14  | 5987.1728   | 0 | N/A | 297.9385   | 299.7    | 0 |
| 2022-02-06 | EURCHF.fx   | 5   | 5   | 29696.14    | 0 | N/A | 6359.04    | 6000     | 0 |
| 2022-02-06 | EURJPY      | 1   | 1   | 132057      | 0 | N/A | 132057     | 132057   | 0 |
| 2022-02-06 | EURJPY.fx   | 3   | 3   | 3958990     | 0 | N/A | 1320060    | 1320000  | 0 |
| 2022-02-06 | XAUEUR      | 7   | 7   | 12639.24    | 0 | N/A | 1579.74    | 1579.74  | 0 |
| 2022-02-06 | #Litecoin   | 2   | 2   | 248.01      | 0 | N/A | 124.005    | 122      | 0 |
| 2022-02-06 | #CL.z       | 3   | 3   | 40699.8     | 0 | N/A | 13569.15   | 13650    | 0 |
| 2022-02-06 | GBPAUD      | 4   | 4   | 1510158.6   | 0 | N/A | 377602.295 | 395000   | 0 |
| 2022-02-06 | EURUSD      | 2   | 2   | 2292.82     | 0 | N/A | 1146.41    | 1000     | 0 |
| 2022-02-06 | EURCAD      | 1   | 1   | 258598.77   | 0 | N/A | 258598.77  | 177000   | 0 |
| 2022-02-06 | SPX500.x    | 2   | 2   | 2701.587    | 0 | N/A | 1350.7935  | 1350.9   | 0 |
| 2022-02-06 | GBPUSD      | 8   | 8   | 291033.49   | 0 | N/A | 1353.495   | 1000     | 0 |
| 2022-02-06 | GBPCAD      | 1   | 1   | 305440.05   | 0 | N/A | 305440.05  | 354000   | 0 |
| 2022-02-07 | #QCOM       | 9   | 9   | 17689.7     | 0 | N/A | 1774.6     | 1770     | 0 |
| 2022-02-07 | #GM.p       | 4   | 4   | 308.43      | 0 | N/A | 77.09      | 77       | 0 |
| 2022-02-07 | #NG.f       | 22  | 22  | 3096.18     | 0 | N/A | 107.005    | 100      | 0 |
| 2022-02-07 | EURNZD.fx   | 2   | 2   | 143142.97   | 0 | N/A | 71571.485  | 83000    | 0 |
| 2022-02-07 | USDJPY.fx   | 6   | 6   | 8649316     | 0 | N/A | 1613633    | 1610000  | 0 |
| 2022-02-07 | NASDAQ100.x | 34  | 34  | 58705.46    | 0 | N/A | 1468.31    | 1467.9   | 0 |
| 2022-02-07 | EURCHF      | 7   | 7   | 36967.95    | 0 | N/A | 5282.5     | 5000     | 0 |
| 2022-02-07 | USDTRY.fx   | 2   | 2   | 54504.3     | 0 | N/A | 27252.15   | 28000    | 0 |
| 2022-02-07 | EURCZK.fx   | 1   | 1   | 24256.7     | 0 | N/A | 24256.7    | 24000    | 0 |
| 2022-02-07 | USDJPY      | 25  | 25  | 5409425     | 0 | N/A | 115090     | 115000   | 0 |
| 2022-02-07 | CADCHF      | 2   | 2   | 2909.34     | 0 | N/A | 1454.67    | 2000     | 0 |
| 2022-02-07 | Solana      | 3   | 3   | 486.76      | 0 | N/A | 122.38     | 122      | 0 |
| 2022-02-07 | #NIO.p      | 2   | 2   | 95.84       | 0 | N/A | 47.92      | 48       | 0 |
| 2022-02-07 | EURUSD      | 261 | 261 | 80755106.85 | 0 | N/A | 2286.2     | 2000     | 0 |
| 2022-02-07 | #Bitcoin    | 11  | 11  | 16953.9144  | 0 | N/A | 443.4704   | 442.76   | 0 |
| 2022-02-07 | DJ30.x      | 2   | 2   | 7016.84     | 0 | N/A | 3508.42    | 3508.1   | 0 |
| 2022-02-07 | SPX500.x    | 8   | 8   | 41387.485   | 0 | N/A | 1124.475   | 1123.35  | 0 |
| 2022-02-07 | GBPUSD      | 79  | 79  | 13897751.89 | 0 | N/A | 1352.92    | 1000     | 0 |
| 2022-02-07 | #Ethereum   | 108 | 108 | 24231.632   | 0 | N/A | 94.20075   | 92.43    | 0 |
| 2022-02-07 | EURJPY.fx   | 40  | 40  | 58151053    | 0 | N/A | 1314935    | 1310000  | 0 |

|            |             |    |    |            |   |     |           |         |   |
|------------|-------------|----|----|------------|---|-----|-----------|---------|---|
| 2022-02-07 | Polkadot    | 2  | 2  | 43.4617    | 0 | N/A | 21.73085  | 22      | 0 |
| 2022-02-07 | CADCHF.fx   | 2  | 2  | 8749.2     | 0 | N/A | 4374.6    | 6000    | 0 |
| 2022-02-07 | BCHUSD      | 7  | 7  | 30.3256    | 0 | N/A | 3.4154    | 3.4154  | 0 |
| 2022-02-07 | AUDCAD      | 2  | 2  | 9205.55    | 0 | N/A | 4602.775  | 5000    | 0 |
| 2022-02-07 | GBPJPY.fx   | 1  | 1  | 1560630    | 0 | N/A | 1560630   | 1560000 | 0 |
| 2022-02-07 | GBPJPY      | 4  | 4  | 1719525    | 0 | N/A | 315100    | 310000  | 0 |
| 2022-02-07 | GBPNZD.fx   | 8  | 8  | 16310.79   | 0 | N/A | 2039.35   | 2000    | 0 |
| 2022-02-07 | #NG.z       | 16 | 16 | 176603.75  | 0 | N/A | 107.355   | 100     | 0 |
| 2022-02-07 | NZDUSD.fx   | 2  | 2  | 3971.79    | 0 | N/A | 1985.895  | 3000    | 0 |
| 2022-02-07 | XAUUSD      | 4  | 4  | 36377.65   | 0 | N/A | 9106.425  | 9105    | 0 |
| 2022-02-07 | EURAUD      | 3  | 3  | 24011.3    | 0 | N/A | 7987.55   | 10000   | 0 |
| 2022-02-07 | USDCAD      | 26 | 26 | 162643.66  | 0 | N/A | 2535.96   | 2000    | 0 |
| 2022-02-07 | EURAUD.fx   | 19 | 19 | 153048.1   | 0 | N/A | 8055.4    | 10000   | 0 |
| 2022-02-07 | NZDUSD      | 5  | 5  | 8608.9     | 0 | N/A | 663.92    | 1000    | 0 |
| 2022-02-07 | GOLD        | 43 | 43 | 759487.5   | 0 | N/A | 3633.42   | 3640    | 0 |
| 2022-02-07 | #BRENT.z    | 5  | 5  | 46021      | 0 | N/A | 9206      | 9200    | 0 |
| 2022-02-07 | SILVER      | 8  | 8  | 923        | 0 | N/A | 115.1125  | 115     | 0 |
| 2022-02-07 | #INTC.p     | 2  | 2  | 193.22     | 0 | N/A | 96.61     | 96      | 0 |
| 2022-02-07 | #CL.f       | 14 | 14 | 652611.3   | 0 | N/A | 45123     | 45123   | 0 |
| 2022-02-07 | EURGBP.fx   | 5  | 5  | 42280      | 0 | N/A | 8467      | 10000   | 0 |
| 2022-02-07 | EURUSD.fx   | 20 | 20 | 330839.99  | 0 | N/A | 2862.97   | 2500    | 0 |
| 2022-02-07 | #Ripple     | 23 | 23 | 1813.57    | 0 | N/A | 79.04     | 100     | 0 |
| 2022-02-07 | #Litecoin   | 4  | 4  | 536.15     | 0 | N/A | 134.05    | 133     | 0 |
| 2022-02-07 | #CL.z       | 12 | 12 | 103385.39  | 0 | N/A | 8079.69   | 8100    | 0 |
| 2022-02-07 | GBPUSD.fx   | 27 | 27 | 436962.62  | 0 | N/A | 13513.9   | 10000   | 0 |
| 2022-02-07 | #BAC.p      | 1  | 1  | 48.69      | 0 | N/A | 48.69     | 49      | 0 |
| 2022-02-07 | GBPCAD      | 4  | 4  | 1301960.86 | 0 | N/A | 325925.14 | 378000  | 0 |
| 2022-02-07 | UK100.i     | 3  | 3  | 4544.82    | 0 | N/A | 1515.75   | 1507.8  | 0 |
| 2022-02-07 | EURCHF.fx   | 13 | 13 | 141048.14  | 0 | N/A | 10554.4   | 10000   | 0 |
| 2022-02-07 | EURGBP      | 76 | 76 | 74415.14   | 0 | N/A | 845.14    | 844.7   | 0 |
| 2022-02-07 | EURJPY      | 21 | 21 | 26842599   | 0 | N/A | 131595    | 131756  | 0 |
| 2022-02-07 | AUDUSD.fx   | 1  | 1  | 3560.8     | 0 | N/A | 3560.8    | 5000    | 0 |
| 2022-02-07 | USDCHF      | 4  | 4  | 36948.8    | 0 | N/A | 9236      | 10000   | 0 |
| 2022-02-07 | CADJPY.fx   | 37 | 37 | 66866300   | 0 | N/A | 1806240   | 1800000 | 0 |
| 2022-02-07 | Doge        | 1  | 1  | 165.79     | 0 | N/A | 165.79    | 0       | 0 |
| 2022-02-07 | USDCAD.fx   | 29 | 29 | 360625.89  | 0 | N/A | 12696.5   | 10000   | 0 |
| 2022-02-07 | USDPLN.fx   | 1  | 1  | 39627.4    | 0 | N/A | 39627.4   | 40000   | 0 |
| 2022-02-07 | AUDUSD      | 6  | 6  | 158947.96  | 0 | N/A | 2132.665  | 3000    | 0 |
| 2022-02-07 | XAUEUR      | 76 | 76 | 254452.65  | 0 | N/A | 3172.12   | 3172.12 | 0 |
| 2022-02-07 | #AIG.p      | 1  | 1  | 184.71     | 0 | N/A | 184.71    | 186     | 0 |
| 2022-02-07 | #LYFT.p     | 2  | 2  | 155.38     | 0 | N/A | 77.69     | 78      | 0 |
| 2022-02-07 | NASDAQ100.i | 8  | 8  | 14669.745  | 0 | N/A | 1473.31   | 1471.6  | 0 |
| 2022-02-07 | #MA         | 1  | 1  | 376        | 0 | N/A | 376       | 376     | 0 |
| 2022-02-07 | GOLD.m      | 10 | 10 | 388480.9   | 0 | N/A | 36988.7   | 36440   | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-02-07 | AUDCAD.fx   | 5   | 5   | 122993.69   | 0 | N/A | 37937.34  | 42000    | 0 |
| 2022-02-07 | AUDJPY.fx   | 31  | 31  | 41002370    | 0 | N/A | 1637560   | 1640000  | 0 |
| 2022-02-08 | #QCOM       | 13  | 13  | 23095.1     | 0 | N/A | 1778.3    | 1780     | 0 |
| 2022-02-08 | DAX40.x     | 2   | 2   | 15377.6     | 0 | N/A | 7688.8    | 7625     | 0 |
| 2022-02-08 | #NG.f       | 6   | 6   | 509.47      | 0 | N/A | 42.525    | 40       | 0 |
| 2022-02-08 | USDCHE.fx   | 1   | 1   | 38824.38    | 0 | N/A | 38824.38  | 42000    | 0 |
| 2022-02-08 | USDJPY.fx   | 32  | 32  | 34049936    | 0 | N/A | 1154365   | 1150000  | 0 |
| 2022-02-08 | NASDAQ100.x | 2   | 2   | 2963.54     | 0 | N/A | 1481.77   | 1470.7   | 0 |
| 2022-02-08 | EURCHF      | 1   | 1   | 15845.25    | 0 | N/A | 15845.25  | 15000    | 0 |
| 2022-02-08 | Cardano     | 6   | 6   | 138.8329    | 0 | N/A | 23.1992   | 20       | 0 |
| 2022-02-08 | USDTRY.fx   | 4   | 4   | 81747.29    | 0 | N/A | 20448.785 | 21000    | 0 |
| 2022-02-08 | USDJPY      | 28  | 28  | 10739135    | 0 | N/A | 115636    | 116000   | 0 |
| 2022-02-08 | GBPCHE.fx   | 3   | 3   | 3759.7      | 0 | N/A | 1253.23   | 1000     | 0 |
| 2022-02-08 | EURUSD      | 164 | 164 | 10342330.1  | 0 | N/A | 2281.57   | 2000     | 0 |
| 2022-02-08 | #Bitcoin    | 22  | 22  | 9596.4788   | 0 | N/A | 434.48915 | 442.05   | 0 |
| 2022-02-08 | DJ30.x      | 4   | 4   | 14072.19    | 0 | N/A | 3518.735  | 3519.5   | 0 |
| 2022-02-08 | SPX500.x    | 3   | 3   | 37878.568   | 0 | N/A | 17986.48  | 17988    | 0 |
| 2022-02-08 | GBPUUSD     | 129 | 129 | 62885356.31 | 0 | N/A | 2707.82   | 2000     | 0 |
| 2022-02-08 | #Ethereum   | 251 | 251 | 36252.9782  | 0 | N/A | 32.4404   | 31.46    | 0 |
| 2022-02-08 | EURJPY.fx   | 33  | 33  | 71029289    | 0 | N/A | 1318810   | 1320000  | 0 |
| 2022-02-08 | NZDCHF      | 1   | 1   | 61504       | 0 | N/A | 61504     | 100000   | 0 |
| 2022-02-08 | GBPCAD.fx   | 2   | 2   | 3443.11     | 0 | N/A | 1721.555  | 2000     | 0 |
| 2022-02-08 | CADCHE.fx   | 2   | 2   | 7286.2      | 0 | N/A | 3643.1    | 5000     | 0 |
| 2022-02-08 | BCHUSD      | 8   | 8   | 26.9029     | 0 | N/A | 3.33625   | 3.46     | 0 |
| 2022-02-08 | GBPJPY.fx   | 11  | 11  | 8287353     | 0 | N/A | 156650    | 157000   | 0 |
| 2022-02-08 | GBPJPY      | 5   | 5   | 1408608     | 0 | N/A | 312834    | 314000   | 0 |
| 2022-02-08 | #EBAY       | 3   | 3   | 177.89      | 0 | N/A | 59.36     | 59       | 0 |
| 2022-02-08 | GBPAUD.fx   | 5   | 5   | 15195.09    | 0 | N/A | 1899.71   | 2000     | 0 |
| 2022-02-08 | #NG.z       | 3   | 3   | 216.51      | 0 | N/A | 43.34     | 40       | 0 |
| 2022-02-08 | XAUUSD      | 4   | 4   | 36508.4     | 0 | N/A | 9130.35   | 9129.925 | 0 |
| 2022-02-08 | EURAUD      | 3   | 3   | 22406.2     | 0 | N/A | 3200.46   | 4000     | 0 |
| 2022-02-08 | USDCAD      | 14  | 14  | 92725.34    | 0 | N/A | 2541.13   | 2000     | 0 |
| 2022-02-08 | EURAUD.fx   | 18  | 18  | 198293.94   | 0 | N/A | 8011.675  | 10000    | 0 |
| 2022-02-08 | NZDUSD      | 14  | 14  | 43152.86    | 0 | N/A | 3317      | 5000     | 0 |
| 2022-02-08 | GOLD        | 53  | 53  | 1098041.73  | 0 | N/A | 1870.76   | 1828     | 0 |
| 2022-02-08 | EURCAD.fx   | 1   | 1   | 289986      | 0 | N/A | 289986    | 200000   | 0 |
| 2022-02-08 | EURSEK      | 2   | 2   | 20810.9     | 0 | N/A | 10405.45  | 10000    | 0 |
| 2022-02-08 | SILVER      | 6   | 6   | 918.455     | 0 | N/A | 115.365   | 115      | 0 |
| 2022-02-08 | AUDNOK.fx   | 1   | 1   | 18858.3     | 0 | N/A | 18858.3   | 18000    | 0 |
| 2022-02-08 | #CL.f       | 15  | 15  | 285619.95   | 0 | N/A | 2684.1    | 2670     | 0 |
| 2022-02-08 | EURGBP.fx   | 14  | 14  | 135572.3    | 0 | N/A | 8421      | 10000    | 0 |
| 2022-02-08 | EURUSD.fx   | 6   | 6   | 111824.36   | 0 | N/A | 14272.3   | 12500    | 0 |
| 2022-02-08 | #Ripple     | 7   | 7   | 581.63      | 0 | N/A | 81.19     | 81.19    | 0 |
| 2022-02-08 | #Litecoin   | 3   | 3   | 422.34      | 0 | N/A | 140.21    | 140      | 0 |

|            |             |     |     |             |   |     |            |          |   |
|------------|-------------|-----|-----|-------------|---|-----|------------|----------|---|
| 2022-02-08 | #CL.z       | 28  | 28  | 277002.35   | 0 | N/A | 8786.55    | 8800     | 0 |
| 2022-02-08 | GBPUSD.fx   | 54  | 54  | 885204.46   | 0 | N/A | 13531.4    | 10000    | 0 |
| 2022-02-08 | USDZAR      | 2   | 2   | 30454.5     | 0 | N/A | 15227.25   | 15000    | 0 |
| 2022-02-08 | #BAC.p      | 6   | 6   | 297.55      | 0 | N/A | 49.5       | 49       | 0 |
| 2022-02-08 | CHFJPY      | 2   | 2   | 4996280     | 0 | N/A | 2498140    | 2500000  | 0 |
| 2022-02-08 | UK100.i     | 14  | 14  | 22488.89    | 0 | N/A | 766.4925   | 761.7    | 0 |
| 2022-02-08 | EURGBP      | 55  | 55  | 56467.49    | 0 | N/A | 842.64     | 842.5    | 0 |
| 2022-02-08 | EURCHF.fx   | 7   | 7   | 77043.66    | 0 | N/A | 10556.2    | 10000    | 0 |
| 2022-02-08 | EURJPY      | 32  | 32  | 11598279    | 0 | N/A | 263743     | 264000   | 0 |
| 2022-02-08 | AUDUSD.fx   | 6   | 6   | 42722.52    | 0 | N/A | 7118.65    | 10000    | 0 |
| 2022-02-08 | GBPCHF      | 6   | 6   | 7516.22     | 0 | N/A | 1252.745   | 1000     | 0 |
| 2022-02-08 | USDCHF      | 4   | 4   | 36945.6     | 0 | N/A | 9235.7     | 10000    | 0 |
| 2022-02-08 | USDCAD.fx   | 7   | 7   | 243855.18   | 0 | N/A | 50700      | 40000    | 0 |
| 2022-02-08 | AUDUSD      | 17  | 17  | 76936.22    | 0 | N/A | 4276.98    | 6000     | 0 |
| 2022-02-08 | XAUEUR      | 9   | 9   | 71011.42    | 0 | N/A | 6539.8     | 6386.32  | 0 |
| 2022-02-08 | NASDAQ100.i | 9   | 9   | 17777.605   | 0 | N/A | 1498.515   | 1478     | 0 |
| 2022-02-08 | GBPAUD      | 3   | 3   | 285370      | 0 | N/A | 95126      | 100000   | 0 |
| 2022-02-08 | AUDJPY      | 4   | 4   | 662554      | 0 | N/A | 165638     | 164000   | 0 |
| 2022-02-08 | AUDJPY.fx   | 2   | 2   | 19752600    | 0 | N/A | 9876300    | 9840000  | 0 |
| 2022-02-09 | #QCOM       | 11  | 11  | 47474.9     | 0 | N/A | 5471.1     | 5460     | 0 |
| 2022-02-09 | NZDCAD      | 3   | 3   | 2543.6      | 0 | N/A | 847.9      | 1000     | 0 |
| 2022-02-09 | DAX40.x     | 10  | 10  | 370479.1    | 0 | N/A | 42636.9125 | 42673.75 | 0 |
| 2022-02-09 | #NG.f       | 10  | 10  | 1223.4      | 0 | N/A | 40.965     | 40       | 0 |
| 2022-02-09 | USDCHF.fx   | 4   | 4   | 18473.45    | 0 | N/A | 4619.475   | 5000     | 0 |
| 2022-02-09 | USDJPY.fx   | 11  | 11  | 14105618    | 0 | N/A | 1155590    | 1160000  | 0 |
| 2022-02-09 | NASDAQ100.x | 27  | 27  | 338196.995  | 0 | N/A | 15026      | 15034    | 0 |
| 2022-02-09 | EURCHF      | 3   | 3   | 15840.3     | 0 | N/A | 5279.6     | 5000     | 0 |
| 2022-02-09 | USDJPY      | 19  | 19  | 43674860    | 0 | N/A | 2310280    | 2320000  | 0 |
| 2022-02-09 | USDPLN      | 2   | 2   | 7940.7      | 0 | N/A | 3970.35    | 4000     | 0 |
| 2022-02-09 | GBPCHF.fx   | 8   | 8   | 10020.66    | 0 | N/A | 1252.04    | 1000     | 0 |
| 2022-02-09 | Solana      | 1   | 1   | 225.04      | 0 | N/A | 225.04     | 225.04   | 0 |
| 2022-02-09 | #NIO.p      | 2   | 2   | 51.31       | 0 | N/A | 25.655     | 25       | 0 |
| 2022-02-09 | EURUSD      | 122 | 122 | 16606444.46 | 0 | N/A | 2275.66    | 2000     | 0 |
| 2022-02-09 | #Bitcoin    | 11  | 11  | 4836.8969   | 0 | N/A | 439.6779   | 437.15   | 0 |
| 2022-02-09 | SPX500.x    | 12  | 12  | 219375.28   | 0 | N/A | 18293.88   | 18308    | 0 |
| 2022-02-09 | GBPUSD      | 97  | 97  | 69215768.89 | 0 | N/A | 4061.76    | 3000     | 0 |
| 2022-02-09 | #Ethereum   | 290 | 290 | 53165.3651  | 0 | N/A | 83.61465   | 98.04    | 0 |
| 2022-02-09 | EURJPY.fx   | 21  | 21  | 57934158    | 0 | N/A | 1319510    | 1320000  | 0 |
| 2022-02-09 | NZDCHF      | 2   | 2   | 123133      | 0 | N/A | 61566.5    | 100000   | 0 |
| 2022-02-09 | XPDUSD      | 3   | 3   | 9142.61     | 0 | N/A | 2282.66    | 2283     | 0 |
| 2022-02-09 | GBPCAD.fx   | 7   | 7   | 17192.92    | 0 | N/A | 1720.28    | 2000     | 0 |
| 2022-02-09 | AUDCAD      | 1   | 1   | 277985.7    | 0 | N/A | 277985.7   | 306000   | 0 |
| 2022-02-09 | GBPJPY.fx   | 5   | 5   | 63896674    | 0 | N/A | 12825456   | 12792000 | 0 |
| 2022-02-09 | #AAPL       | 1   | 1   | 176.44      | 0 | N/A | 176.44     | 176      | 0 |



|            |             |     |     |            |   |     |            |         |   |
|------------|-------------|-----|-----|------------|---|-----|------------|---------|---|
| 2022-02-09 | GBPNZD.fx   | 3   | 3   | 6076.97    | 0 | N/A | 2025.66    | 2000    | 0 |
| 2022-02-09 | #NG.z       | 25  | 25  | 67731.78   | 0 | N/A | 4167       | 4000    | 0 |
| 2022-02-09 | XAUUSD      | 5   | 5   | 45748.75   | 0 | N/A | 9146.95    | 9145    | 0 |
| 2022-02-09 | EURAUD      | 2   | 2   | 161296.61  | 0 | N/A | 80648.305  | 101000  | 0 |
| 2022-02-09 | USDCAD      | 13  | 13  | 40607.64   | 0 | N/A | 2537.52    | 2000    | 0 |
| 2022-02-09 | EURAUD.fx   | 14  | 14  | 111598.95  | 0 | N/A | 7971.125   | 10000   | 0 |
| 2022-02-09 | NZDUSD      | 4   | 4   | 8018.93    | 0 | N/A | 2005       | 3000    | 0 |
| 2022-02-09 | GOLD        | 39  | 39  | 683002.62  | 0 | N/A | 5494.68    | 5490    | 0 |
| 2022-02-09 | #TSLA       | 1   | 1   | 929.75     | 0 | N/A | 929.75     | 930     | 0 |
| 2022-02-09 | EURSEK      | 1   | 1   | 10400      | 0 | N/A | 10400      | 10000   | 0 |
| 2022-02-09 | SILVER      | 8   | 8   | 941.825    | 0 | N/A | 116.325    | 115     | 0 |
| 2022-02-09 | #CL.f       | 18  | 18  | 745703.18  | 0 | N/A | 4462       | 4450    | 0 |
| 2022-02-09 | EURUSD.fx   | 49  | 49  | 432003.13  | 0 | N/A | 10281.78   | 9000    | 0 |
| 2022-02-09 | #Ripple     | 2   | 2   | 175.04     | 0 | N/A | 87.52      | 100     | 0 |
| 2022-02-09 | #AIRF.p     | 1   | 1   | 868        | 0 | N/A | 868        | 800     | 0 |
| 2022-02-09 | #CL.z       | 23  | 23  | 207048.98  | 0 | N/A | 8817.9     | 8800    | 0 |
| 2022-02-09 | GBPUSD.fx   | 47  | 47  | 550409.68  | 0 | N/A | 13547.4    | 10000   | 0 |
| 2022-02-09 | USDZAR      | 1   | 1   | 152399     | 0 | N/A | 152399     | 150000  | 0 |
| 2022-02-09 | UK100.i     | 28  | 28  | 55688.45   | 0 | N/A | 2281.92    | 2287.5  | 0 |
| 2022-02-09 | EURGBP      | 24  | 24  | 20232.82   | 0 | N/A | 842.74     | 841.8   | 0 |
| 2022-02-09 | EURCHF.fx   | 3   | 3   | 31639.2    | 0 | N/A | 10546.7    | 10000   | 0 |
| 2022-02-09 | AUDNZD.fx   | 1   | 1   | 11812.02   | 0 | N/A | 11812.02   | 11000   | 0 |
| 2022-02-09 | EURJPY      | 24  | 24  | 7917846    | 0 | N/A | 329996     | 330000  | 0 |
| 2022-02-09 | AUDUSD.fx   | 1   | 1   | 3587.4     | 0 | N/A | 3587.4     | 5000    | 0 |
| 2022-02-09 | CADPLN      | 11  | 11  | 37917      | 0 | N/A | 3548.2     | 3000    | 0 |
| 2022-02-09 | CADJPY      | 1   | 1   | 819927     | 0 | N/A | 819927     | 819000  | 0 |
| 2022-02-09 | #AXP        | 9   | 9   | 1767.96    | 0 | N/A | 196.61     | 196     | 0 |
| 2022-02-09 | CADJPY.fx   | 22  | 22  | 53533253   | 0 | N/A | 1367520    | 1365000 | 0 |
| 2022-02-09 | USDCAD.fx   | 133 | 133 | 915941.27  | 0 | N/A | 6333.7     | 5000    | 0 |
| 2022-02-09 | USDPLN.fx   | 3   | 3   | 23642.32   | 0 | N/A | 7886.54    | 8000    | 0 |
| 2022-02-09 | AUDUSD      | 24  | 24  | 119879.53  | 0 | N/A | 1432.42    | 2000    | 0 |
| 2022-02-09 | DAX40.i     | 1   | 1   | 15477.4    | 0 | N/A | 15477.4    | 15477.4 | 0 |
| 2022-02-09 | NASDAQ100.i | 3   | 3   | 61326.75   | 0 | N/A | 29843.2    | 29843.2 | 0 |
| 2022-02-09 | NZDJPY      | 1   | 1   | 77170      | 0 | N/A | 77170      | 77000   | 0 |
| 2022-02-09 | AUDCAD.fx   | 3   | 3   | 227496.8   | 0 | N/A | 109101.6   | 120000  | 0 |
| 2022-02-09 | AUDJPY.fx   | 16  | 16  | 29839265   | 0 | N/A | 622410     | 622500  | 0 |
| 2022-02-10 | #QCOM       | 12  | 12  | 21489.1    | 0 | N/A | 1793.45    | 1800    | 0 |
| 2022-02-10 | DAX40.x     | 24  | 24  | 1114844.45 | 0 | N/A | 54128.9    | 54155.5 | 0 |
| 2022-02-10 | EURNZD      | 2   | 2   | 392058.17  | 0 | N/A | 196029.085 | 229000  | 0 |
| 2022-02-10 | #NG.f       | 4   | 4   | 157.37     | 0 | N/A | 39.28      | 40      | 0 |
| 2022-02-10 | USDCHF.fx   | 6   | 6   | 22200.43   | 0 | N/A | 3701.995   | 4000    | 0 |
| 2022-02-10 | USDJPY.fx   | 39  | 39  | 35941391   | 0 | N/A | 1158510    | 1160000 | 0 |
| 2022-02-10 | NASDAQ100.x | 117 | 117 | 5349950.72 | 0 | N/A | 44915.7    | 44529   | 0 |
| 2022-02-10 | EURCHF      | 4   | 4   | 21116.25   | 0 | N/A | 5279.075   | 5000    | 0 |

|            |           |     |     |             |   |     |            |          |   |
|------------|-----------|-----|-----|-------------|---|-----|------------|----------|---|
| 2022-02-10 | Cardano   | 2   | 2   | 22.6985     | 0 | N/A | 11.34925   | 11.8589  | 0 |
| 2022-02-10 | USDTRY.fx | 2   | 2   | 108739.92   | 0 | N/A | 54369.96   | 52000    | 0 |
| 2022-02-10 | USDJPY    | 23  | 23  | 19518024    | 0 | N/A | 579575     | 580000   | 0 |
| 2022-02-10 | GBPCHF.fx | 3   | 3   | 3768.62     | 0 | N/A | 1257.04    | 1000     | 0 |
| 2022-02-10 | CADCHF    | 2   | 2   | 189414.3    | 0 | N/A | 94707.15   | 130000   | 0 |
| 2022-02-10 | #V        | 1   | 1   | 2285.1      | 0 | N/A | 2285.1     | 2290     | 0 |
| 2022-02-10 | Solana    | 1   | 1   | 115.06      | 0 | N/A | 115.06     | 115.06   | 0 |
| 2022-02-10 | EURUSD    | 290 | 290 | 44119875.1  | 0 | N/A | 3419.97    | 3000     | 0 |
| 2022-02-10 | Chainlink | 1   | 1   | 18.2281     | 0 | N/A | 18.22814   | 18.22814 | 0 |
| 2022-02-10 | #Bitcoin  | 1   | 1   | 441.1554    | 0 | N/A | 441.1554   | 441.16   | 0 |
| 2022-02-10 | SPX500.x  | 14  | 14  | 219626.239  | 0 | N/A | 18191.08   | 18316    | 0 |
| 2022-02-10 | GBPUSD    | 157 | 157 | 44441785.15 | 0 | N/A | 2710.06    | 2000     | 0 |
| 2022-02-10 | #Ethereum | 80  | 80  | 35076.7727  | 0 | N/A | 63.7042    | 63.54    | 0 |
| 2022-02-10 | EURJPY.fx | 29  | 29  | 65460580    | 0 | N/A | 1326420    | 1330000  | 0 |
| 2022-02-10 | Filecoin  | 2   | 2   | 47.11       | 0 | N/A | 23.555     | 23.555   | 0 |
| 2022-02-10 | Polkadot  | 2   | 2   | 42.0808     | 0 | N/A | 21.0404    | 21.7727  | 0 |
| 2022-02-10 | XPDUSD    | 7   | 7   | 104158.41   | 0 | N/A | 2328.25    | 2305     | 0 |
| 2022-02-10 | GBPCAD.fx | 1   | 1   | 1718.99     | 0 | N/A | 1718.99    | 2000     | 0 |
| 2022-02-10 | AUDCAD    | 1   | 1   | 91220       | 0 | N/A | 91220      | 100000   | 0 |
| 2022-02-10 | Zcash     | 1   | 1   | 129.21      | 0 | N/A | 129.21     | 129.21   | 0 |
| 2022-02-10 | GBPJPY.fx | 16  | 16  | 32391689    | 0 | N/A | 314541     | 316000   | 0 |
| 2022-02-10 | GBPJPY    | 16  | 16  | 29958266    | 0 | N/A | 314237     | 314000   | 0 |
| 2022-02-10 | GBPNZD.fx | 7   | 7   | 14220.37    | 0 | N/A | 2029.17    | 2000     | 0 |
| 2022-02-10 | GBPAUD.fx | 6   | 6   | 11331.6     | 0 | N/A | 1888.105   | 2000     | 0 |
| 2022-02-10 | #NG.z     | 12  | 12  | 166519.46   | 0 | N/A | 40.055     | 40       | 0 |
| 2022-02-10 | USDRUB.fx | 1   | 1   | 148606.6    | 0 | N/A | 148606.6   | 148000   | 0 |
| 2022-02-10 | EURAUD    | 10  | 10  | 433535.14   | 0 | N/A | 1590.47    | 2000     | 0 |
| 2022-02-10 | XAUUSD    | 6   | 6   | 54897.4     | 0 | N/A | 9150.575   | 9150.575 | 0 |
| 2022-02-10 | USDCAD    | 37  | 37  | 114211.3    | 0 | N/A | 2537.06    | 2000     | 0 |
| 2022-02-10 | EURAUD.fx | 37  | 37  | 254515.17   | 0 | N/A | 6375.6     | 8000     | 0 |
| 2022-02-10 | NZDUSD    | 34  | 34  | 569722.91   | 0 | N/A | 684.51     | 1000     | 0 |
| 2022-02-10 | GOLD      | 49  | 49  | 860321.14   | 0 | N/A | 1869.73    | 1840     | 0 |
| 2022-02-10 | EURCAD.fx | 1   | 1   | 289918      | 0 | N/A | 289918     | 200000   | 0 |
| 2022-02-10 | Monero    | 1   | 1   | 185.89      | 0 | N/A | 185.89     | 185.89   | 0 |
| 2022-02-10 | #TSLA     | 5   | 5   | 4579.02     | 0 | N/A | 916.99     | 917      | 0 |
| 2022-02-10 | EURSEK    | 37  | 37  | 385849.4    | 0 | N/A | 10381.9    | 10000    | 0 |
| 2022-02-10 | SILVER    | 12  | 12  | 5251.225    | 0 | N/A | 123.5      | 120      | 0 |
| 2022-02-10 | Uniswap   | 1   | 1   | 12.229      | 0 | N/A | 12.229     | 12.229   | 0 |
| 2022-02-10 | #CL.f     | 7   | 7   | 623302      | 0 | N/A | 89112      | 89112    | 0 |
| 2022-02-10 | EURGBP.fx | 6   | 6   | 28629.4     | 0 | N/A | 5050.75    | 6000     | 0 |
| 2022-02-10 | AUDCHF    | 1   | 1   | 664.8       | 0 | N/A | 664.8      | 1000     | 0 |
| 2022-02-10 | EURUSD.fx | 95  | 95  | 614499.82   | 0 | N/A | 6864.78    | 6000     | 0 |
| 2022-02-10 | AUDNZD    | 4   | 4   | 842254.55   | 0 | N/A | 244342.955 | 227500   | 0 |
| 2022-02-10 | #Ripple   | 7   | 7   | 599.92      | 0 | N/A | 85.38      | 100      | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-02-10 | #Litecoin   | 1   | 1   | 271.7       | 0 | N/A | 271.7     | 272      | 0 |
| 2022-02-10 | UK100.x     | 33  | 33  | 25071.37    | 0 | N/A | 763.36    | 763.4    | 0 |
| 2022-02-10 | #CL.z       | 18  | 18  | 247853.85   | 0 | N/A | 1796.97   | 1780     | 0 |
| 2022-02-10 | EURCAD      | 2   | 2   | 517720.12   | 0 | N/A | 258860.06 | 178000   | 0 |
| 2022-02-10 | GBPUSD.fx   | 56  | 56  | 517692.52   | 0 | N/A | 13543.3   | 10000    | 0 |
| 2022-02-10 | #HPQ        | 2   | 2   | 77.55       | 0 | N/A | 38.775    | 39       | 0 |
| 2022-02-10 | Tron        | 1   | 1   | 72.31       | 0 | N/A | 72.31     | 72.31    | 0 |
| 2022-02-10 | CHFPLN      | 5   | 5   | 22403.4     | 0 | N/A | 4543.9    | 4000     | 0 |
| 2022-02-10 | UK100.i     | 28  | 28  | 37984.56    | 0 | N/A | 1527.98   | 1533.6   | 0 |
| 2022-02-10 | EURGBP      | 70  | 70  | 58988.17    | 0 | N/A | 842.6     | 842.47   | 0 |
| 2022-02-10 | EURCHF.fx   | 42  | 42  | 343465.23   | 0 | N/A | 6358.11   | 6000     | 0 |
| 2022-02-10 | EURJPY      | 15  | 15  | 7561010     | 0 | N/A | 398679    | 396000   | 0 |
| 2022-02-10 | GBPCHF      | 1   | 1   | 2517.68     | 0 | N/A | 2517.68   | 2000     | 0 |
| 2022-02-10 | AUDUSD.fx   | 2   | 2   | 14338.6     | 0 | N/A | 7169.3    | 10000    | 0 |
| 2022-02-10 | XAUUSD.m    | 3   | 3   | 27455.75    | 0 | N/A | 9156.95   | 9155     | 0 |
| 2022-02-10 | CADJPY      | 3   | 3   | 182399490   | 0 | N/A | 91105000  | 91000000 | 0 |
| 2022-02-10 | USDCHF      | 13  | 13  | 210701.2    | 0 | N/A | 18476     | 20000    | 0 |
| 2022-02-10 | CADJPY.fx   | 11  | 11  | 19634055    | 0 | N/A | 915710    | 920000   | 0 |
| 2022-02-10 | EOS         | 2   | 2   | 52.26       | 0 | N/A | 26.13     | 27.445   | 0 |
| 2022-02-10 | Doge        | 1   | 1   | 159.22      | 0 | N/A | 159.22    | 159.22   | 0 |
| 2022-02-10 | USDCAD.fx   | 24  | 24  | 561046.93   | 0 | N/A | 16528.135 | 13000    | 0 |
| 2022-02-10 | Stellar     | 1   | 1   | 24.385      | 0 | N/A | 24.385    | 24.385   | 0 |
| 2022-02-10 | AUDUSD      | 36  | 36  | 69062.88    | 0 | N/A | 1432.88   | 2000     | 0 |
| 2022-02-10 | Aave        | 1   | 1   | 184.96      | 0 | N/A | 184.96    | 184.96   | 0 |
| 2022-02-10 | DAX40.i     | 8   | 8   | 123862.9    | 0 | N/A | 15495.2   | 15495.2  | 0 |
| 2022-02-10 | NASDAQ100.i | 13  | 13  | 76690.15    | 0 | N/A | 1430.27   | 1485.7   | 0 |
| 2022-02-10 | GBPAUD      | 2   | 2   | 3780.94     | 0 | N/A | 1890.47   | 2000     | 0 |
| 2022-02-10 | AUDJPY      | 1   | 1   | 8309900     | 0 | N/A | 8309900   | 8300000  | 0 |
| 2022-02-10 | AUDCAD.fx   | 6   | 6   | 364744.55   | 0 | N/A | 40981.95  | 45000    | 0 |
| 2022-02-10 | CHFCZK      | 3   | 3   | 2165102     | 0 | N/A | 725927    | 713000   | 0 |
| 2022-02-10 | AUDJPY.fx   | 4   | 4   | 3330690     | 0 | N/A | 831960    | 840000   | 0 |
| 2022-02-11 | #QCOM       | 7   | 7   | 27463.56    | 0 | N/A | 1713.6    | 1710     | 0 |
| 2022-02-11 | DAX40.x     | 7   | 7   | 226789.105  | 0 | N/A | 53002.25  | 53004    | 0 |
| 2022-02-11 | USDNOK.fx   | 3   | 3   | 265209.5    | 0 | N/A | 88497     | 90000    | 0 |
| 2022-02-11 | EURNZD      | 2   | 2   | 3429.32     | 0 | N/A | 1714.66   | 2000     | 0 |
| 2022-02-11 | #NG.f       | 6   | 6   | 988.13      | 0 | N/A | 60.805    | 60       | 0 |
| 2022-02-11 | USDJPY.fx   | 36  | 36  | 39655138    | 0 | N/A | 1151430   | 1150000  | 0 |
| 2022-02-11 | NASDAQ100.x | 124 | 124 | 4136736.4   | 0 | N/A | 14622.15  | 14656    | 0 |
| 2022-02-11 | EURCHF      | 11  | 11  | 406435.74   | 0 | N/A | 5283.1    | 5000     | 0 |
| 2022-02-11 | USDJPY      | 26  | 26  | 51011489    | 0 | N/A | 688818    | 690000   | 0 |
| 2022-02-11 | GBPCHF.fx   | 3   | 3   | 3745.38     | 0 | N/A | 1259.26   | 1000     | 0 |
| 2022-02-11 | EURUSD      | 237 | 237 | 90670521.45 | 0 | N/A | 3406.89   | 3000     | 0 |
| 2022-02-11 | #Bitcoin    | 20  | 20  | 24663.5924  | 0 | N/A | 426.2079  | 426.48   | 0 |
| 2022-02-11 | SPX500.x    | 9   | 9   | 6257.914    | 0 | N/A | 887.974   | 896      | 0 |

|            |            |     |     |             |   |     |            |          |   |
|------------|------------|-----|-----|-------------|---|-----|------------|----------|---|
| 2022-02-11 | GBPUSD     | 128 | 128 | 59132764.86 | 0 | N/A | 6759.45    | 5000     | 0 |
| 2022-02-11 | #FB        | 1   | 1   | 222.43      | 0 | N/A | 222.43     | 222      | 0 |
| 2022-02-11 | #Ethereum  | 117 | 117 | 37426.9481  | 0 | N/A | 29.6384    | 31.02    | 0 |
| 2022-02-11 | EURJPY.fx  | 46  | 46  | 63056190    | 0 | N/A | 1312950    | 1310000  | 0 |
| 2022-02-11 | #MA.p      | 2   | 2   | 1481.44     | 0 | N/A | 740.72     | 740      | 0 |
| 2022-02-11 | Polkadot   | 1   | 1   | 189.212     | 0 | N/A | 189.212    | 190      | 0 |
| 2022-02-11 | GBPCAD.fx  | 6   | 6   | 15514.5     | 0 | N/A | 2585.595   | 3000     | 0 |
| 2022-02-11 | GBJPJPY.fx | 9   | 9   | 4378561     | 0 | N/A | 469662     | 471000   | 0 |
| 2022-02-11 | GBJPJPY    | 16  | 16  | 10344985    | 0 | N/A | 313261     | 313000   | 0 |
| 2022-02-11 | GBPNZD.fx  | 8   | 8   | 16297.37    | 0 | N/A | 2037.5     | 2000     | 0 |
| 2022-02-11 | #EBAY      | 4   | 4   | 233.43      | 0 | N/A | 58.35      | 58       | 0 |
| 2022-02-11 | GBPAUD.fx  | 4   | 4   | 7590.78     | 0 | N/A | 1899.025   | 2000     | 0 |
| 2022-02-11 | #NG.z      | 1   | 1   | 597.45      | 0 | N/A | 597.45     | 600      | 0 |
| 2022-02-11 | XAUUSD     | 14  | 14  | 129392.7    | 0 | N/A | 9237.35    | 9280     | 0 |
| 2022-02-11 | EURAUD     | 5   | 5   | 1668989.58  | 0 | N/A | 415151.82  | 522000   | 0 |
| 2022-02-11 | USDCAD     | 17  | 17  | 544162.92   | 0 | N/A | 1274.16    | 1000     | 0 |
| 2022-02-11 | #ORCL      | 1   | 1   | 80.72       | 0 | N/A | 80.72      | 81       | 0 |
| 2022-02-11 | EURAUD.fx  | 17  | 17  | 117716.46   | 0 | N/A | 6390.8     | 8000     | 0 |
| 2022-02-11 | NZDUSD     | 13  | 13  | 35288.98    | 0 | N/A | 3326.35    | 5000     | 0 |
| 2022-02-11 | GOLD       | 75  | 75  | 934729.2    | 0 | N/A | 3733.74    | 3720     | 0 |
| 2022-02-11 | EURCAD.fx  | 1   | 1   | 72089       | 0 | N/A | 72089      | 50000    | 0 |
| 2022-02-11 | #TSLA      | 9   | 9   | 7964.72     | 0 | N/A | 889.47     | 890      | 0 |
| 2022-02-11 | SILVER     | 19  | 19  | 63309.55    | 0 | N/A | 117.925    | 120      | 0 |
| 2022-02-11 | Uniswap    | 1   | 1   | 111.85      | 0 | N/A | 111.85     | 110      | 0 |
| 2022-02-11 | #CL.f      | 38  | 38  | 587485.7    | 0 | N/A | 922.15     | 920      | 0 |
| 2022-02-11 | EURGBP.fx  | 12  | 12  | 100607      | 0 | N/A | 8380       | 10000    | 0 |
| 2022-02-11 | EURUSD.fx  | 55  | 55  | 474393.84   | 0 | N/A | 11359.6    | 10000    | 0 |
| 2022-02-11 | AUDNZD     | 2   | 2   | 492466.79   | 0 | N/A | 246233.395 | 229000   | 0 |
| 2022-02-11 | #Ripple    | 3   | 3   | 235.85      | 0 | N/A | 78.5       | 100      | 0 |
| 2022-02-11 | #CL.z      | 37  | 37  | 251666.96   | 0 | N/A | 927.01     | 920      | 0 |
| 2022-02-11 | EURCAD     | 2   | 2   | 514779.56   | 0 | N/A | 257389.78  | 178000   | 0 |
| 2022-02-11 | GBPUSD.fx  | 85  | 85  | 889855.41   | 0 | N/A | 13550.7    | 10000    | 0 |
| 2022-02-11 | #HPQ       | 2   | 2   | 73.25       | 0 | N/A | 36.625     | 37       | 0 |
| 2022-02-11 | EURPLN.fx  | 1   | 1   | 9044.3      | 0 | N/A | 9044.3     | 10000    | 0 |
| 2022-02-11 | CHFJPY     | 5   | 5   | 1501830     | 0 | N/A | 250226     | 250000   | 0 |
| 2022-02-11 | USDMXN     | 1   | 1   | 102655      | 0 | N/A | 102655     | 105000   | 0 |
| 2022-02-11 | EURGBP     | 66  | 66  | 78063.96    | 0 | N/A | 839.8      | 839.8    | 0 |
| 2022-02-11 | EURCHF.fx  | 3   | 3   | 31648.3     | 0 | N/A | 10548.9    | 10000    | 0 |
| 2022-02-11 | EURJPY     | 47  | 47  | 25067221    | 0 | N/A | 132302     | 132302   | 0 |
| 2022-02-11 | AUDUSD.fx  | 19  | 19  | 152337.79   | 0 | N/A | 7145.9     | 10000    | 0 |
| 2022-02-11 | GBPCHF     | 3   | 3   | 3768.9      | 0 | N/A | 1257.46    | 1000     | 0 |
| 2022-02-11 | XAUUSD.m   | 10  | 10  | 92664.25    | 0 | N/A | 9287.425   | 9295     | 0 |
| 2022-02-11 | CADJPY     | 3   | 3   | 183908680   | 0 | N/A | 90685000   | 91000000 | 0 |
| 2022-02-11 | USDCHF     | 4   | 4   | 27832.29    | 0 | N/A | 2784.495   | 3000     | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-02-11 | #AXP        | 2   | 2   | 382.08      | 0 | N/A | 191.04    | 191     | 0 |
| 2022-02-11 | CADJPY.fx   | 6   | 6   | 16914857    | 0 | N/A | 3617840   | 3600000 | 0 |
| 2022-02-11 | Doge        | 1   | 1   | 145.99      | 0 | N/A | 145.99    | 0       | 0 |
| 2022-02-11 | USDCAD.fx   | 61  | 61  | 1395387.8   | 0 | N/A | 12727.2   | 10000   | 0 |
| 2022-02-11 | USDPLN.fx   | 4   | 4   | 47643.05    | 0 | N/A | 9920.52   | 10000   | 0 |
| 2022-02-11 | GBPNZD      | 5   | 5   | 4059732     | 0 | N/A | 811396    | 800000  | 0 |
| 2022-02-11 | AUDUSD      | 9   | 9   | 14984.13    | 0 | N/A | 714.01    | 1000    | 0 |
| 2022-02-11 | XAUEUR      | 4   | 4   | 13125.38    | 0 | N/A | 3281.26   | 3281.26 | 0 |
| 2022-02-11 | DAX40.i     | 2   | 2   | 45947.95    | 0 | N/A | 22973.975 | 22974   | 0 |
| 2022-02-11 | NASDAQ100.i | 24  | 24  | 261594.59   | 0 | N/A | 2936.7    | 2932.4  | 0 |
| 2022-02-11 | AUDJPY.fx   | 4   | 4   | 6624470     | 0 | N/A | 833590    | 830000  | 0 |
| 2022-02-12 | #Ripple     | 2   | 2   | 165.58      | 0 | N/A | 82.79     | 100     | 0 |
| 2022-02-12 | #Ethereum   | 36  | 36  | 33313.5614  | 0 | N/A | 587.602   | 587.8   | 0 |
| 2022-02-12 | Solana      | 1   | 1   | 100.57      | 0 | N/A | 100.57    | 101     | 0 |
| 2022-02-12 | #Bitcoin    | 2   | 2   | 8412.332    | 0 | N/A | 4206.166  | 4208.8  | 0 |
| 2022-02-12 | Cardano     | 8   | 8   | 184.8936    | 0 | N/A | 21.7568   | 20      | 0 |
| 2022-02-13 | #Ethereum   | 2   | 2   | 176.7216    | 0 | N/A | 88.3608   | 88.35   | 0 |
| 2022-02-13 | EURJPY      | 3   | 3   | 392646      | 0 | N/A | 131066    | 131000  | 0 |
| 2022-02-13 | GBPAUD      | 1   | 1   | 370098.3    | 0 | N/A | 370098.3  | 390000  | 0 |
| 2022-02-13 | #CL.z       | 5   | 5   | 57630.7     | 0 | N/A | 12176.7   | 9200    | 0 |
| 2022-02-13 | EURUSD      | 10  | 10  | 18159.14    | 0 | N/A | 2262.95   | 2000    | 0 |
| 2022-02-13 | #CL.f       | 2   | 2   | 3683.2      | 0 | N/A | 1841.6    | 1840    | 0 |
| 2022-02-13 | NASDAQ100.x | 3   | 3   | 17056.54    | 0 | N/A | 5685.06   | 5685.2  | 0 |
| 2022-02-13 | USDCAD      | 1   | 1   | 1273.24     | 0 | N/A | 1273.24   | 1000    | 0 |
| 2022-02-13 | GBPUSD      | 1   | 1   | 1356.45     | 0 | N/A | 1356.45   | 1000    | 0 |
| 2022-02-14 | DAX40.x     | 81  | 81  | 4224383.765 | 0 | N/A | 52211.425 | 52244.5 | 0 |
| 2022-02-14 | EURNZD      | 1   | 1   | 393392      | 0 | N/A | 393392    | 460000  | 0 |
| 2022-02-14 | #MO         | 1   | 1   | 49.92       | 0 | N/A | 49.92     | 50      | 0 |
| 2022-02-14 | #NG.f       | 3   | 3   | 621.29      | 0 | N/A | 166.04    | 160     | 0 |
| 2022-02-14 | USDJPY.fx   | 40  | 40  | 43680319    | 0 | N/A | 1150895   | 1150000 | 0 |
| 2022-02-14 | NASDAQ100.x | 242 | 242 | 6868727.99  | 0 | N/A | 14251.35  | 14263   | 0 |
| 2022-02-14 | EURCHF      | 1   | 1   | 5237.6      | 0 | N/A | 5237.6    | 5000    | 0 |
| 2022-02-14 | USDTRY.fx   | 2   | 2   | 27204.6     | 0 | N/A | 13602.3   | 14000   | 0 |
| 2022-02-14 | Cardano     | 1   | 1   | 10.2857     | 0 | N/A | 10.2857   | 10      | 0 |
| 2022-02-14 | USDJPY      | 13  | 13  | 5661328     | 0 | N/A | 460780    | 460000  | 0 |
| 2022-02-14 | EURUSD      | 257 | 257 | 75008723.77 | 0 | N/A | 2262.48   | 2000    | 0 |
| 2022-02-14 | DJ30.x      | 4   | 4   | 13813.29    | 0 | N/A | 3454.16   | 3454.9  | 0 |
| 2022-02-14 | SPX500.x    | 12  | 12  | 40126.232   | 0 | N/A | 1325.6985 | 1323    | 0 |
| 2022-02-14 | GBPUSD      | 364 | 364 | 90155968.33 | 0 | N/A | 2705.21   | 2000    | 0 |
| 2022-02-14 | #Ethereum   | 130 | 130 | 10316.5666  | 0 | N/A | 29.2154   | 28.54   | 0 |
| 2022-02-14 | EURJPY.fx   | 18  | 18  | 23549420    | 0 | N/A | 1310595   | 1310000 | 0 |
| 2022-02-14 | #MA.p       | 2   | 2   | 1487.94     | 0 | N/A | 743.97    | 748     | 0 |
| 2022-02-14 | GBPCAD.fx   | 4   | 4   | 8487.99     | 0 | N/A | 1691.09   | 2000    | 0 |
| 2022-02-14 | AUDCAD      | 1   | 1   | 906.22      | 0 | N/A | 906.22    | 1000    | 0 |

|            |             |    |    |            |   |     |            |          |   |
|------------|-------------|----|----|------------|---|-----|------------|----------|---|
| 2022-02-14 | GBPJPY.fx   | 6  | 6  | 2492296    | 0 | N/A | 156903.5   | 156000   | 0 |
| 2022-02-14 | GBPJPY      | 14 | 14 | 5004694    | 0 | N/A | 313459     | 312000   | 0 |
| 2022-02-14 | #EBAY       | 2  | 2  | 115.71     | 0 | N/A | 57.855     | 58       | 0 |
| 2022-02-14 | #NG.z       | 2  | 2  | 102365     | 0 | N/A | 51182.5    | 50000    | 0 |
| 2022-02-14 | NZDUSD.fx   | 4  | 4  | 66066.6    | 0 | N/A | 16512.3    | 25000    | 0 |
| 2022-02-14 | XAUUSD      | 7  | 7  | 149659.4   | 0 | N/A | 18962.8    | 18690    | 0 |
| 2022-02-14 | USDCAD      | 26 | 26 | 85431.9    | 0 | N/A | 2546.71    | 2000     | 0 |
| 2022-02-14 | EURAUD.fx   | 14 | 14 | 63505.68   | 0 | N/A | 3181.25    | 4000     | 0 |
| 2022-02-14 | NZDUSD      | 6  | 6  | 12560.68   | 0 | N/A | 2310.255   | 3500     | 0 |
| 2022-02-14 | GOLD        | 72 | 72 | 728417.51  | 0 | N/A | 1873.515   | 1862     | 0 |
| 2022-02-14 | EURCAD.fx   | 2  | 2  | 145554.52  | 0 | N/A | 72777.26   | 50500    | 0 |
| 2022-02-14 | #TSLA       | 6  | 6  | 5236.32    | 0 | N/A | 875.125    | 876      | 0 |
| 2022-02-14 | SILVER      | 14 | 14 | 3916.225   | 0 | N/A | 177.0375   | 180      | 0 |
| 2022-02-14 | #CL.f       | 49 | 49 | 899948.1   | 0 | N/A | 934.1      | 930      | 0 |
| 2022-02-14 | EURGBP.fx   | 9  | 9  | 71911.1    | 0 | N/A | 8357       | 10000    | 0 |
| 2022-02-14 | EURUSD.fx   | 42 | 42 | 373196.94  | 0 | N/A | 8471.955   | 7500     | 0 |
| 2022-02-14 | AUDNZD      | 1  | 1  | 246488.73  | 0 | N/A | 246488.73  | 229000   | 0 |
| 2022-02-14 | #Ripple     | 2  | 2  | 159.11     | 0 | N/A | 79.555     | 100      | 0 |
| 2022-02-14 | #CL.z       | 57 | 57 | 467815.54  | 0 | N/A | 2826.6     | 2730     | 0 |
| 2022-02-14 | EURCAD      | 4  | 4  | 512472.13  | 0 | N/A | 128102.145 | 89000    | 0 |
| 2022-02-14 | GBPUSD.fx   | 22 | 22 | 154255.85  | 0 | N/A | 2706.4     | 2706.4   | 0 |
| 2022-02-14 | GBPCAD      | 3  | 3  | 997397.06  | 0 | N/A | 344684     | 400000   | 0 |
| 2022-02-14 | EURGBP      | 15 | 15 | 19241.37   | 0 | N/A | 838.04     | 837.7    | 0 |
| 2022-02-14 | EURJPY      | 18 | 18 | 9688922    | 0 | N/A | 195556.5   | 195433.5 | 0 |
| 2022-02-14 | AUDUSD.fx   | 12 | 12 | 139748.14  | 0 | N/A | 7136.55    | 10000    | 0 |
| 2022-02-14 | GBPCHF      | 1  | 1  | 1250.35    | 0 | N/A | 1250.35    | 1000     | 0 |
| 2022-02-14 | USDCHF      | 6  | 6  | 5550.91    | 0 | N/A | 925.145    | 1000     | 0 |
| 2022-02-14 | USDCAD.fx   | 52 | 52 | 841757.05  | 0 | N/A | 6367.775   | 5000     | 0 |
| 2022-02-14 | SPX500.i    | 4  | 4  | 27178.475  | 0 | N/A | 6785.6375  | 6803.65  | 0 |
| 2022-02-14 | #BABA.p     | 1  | 1  | 1218.8     | 0 | N/A | 1218.8     | 1220     | 0 |
| 2022-02-14 | AUDUSD      | 8  | 8  | 11360.29   | 0 | N/A | 711.9      | 1000     | 0 |
| 2022-02-14 | #FB.p       | 3  | 3  | 650.17     | 0 | N/A | 220.08     | 220      | 0 |
| 2022-02-14 | DAX40.i     | 4  | 4  | 59991.4    | 0 | N/A | 14989.55   | 15020    | 0 |
| 2022-02-14 | NASDAQ100.i | 5  | 5  | 25502.52   | 0 | N/A | 2842.38    | 2842.4   | 0 |
| 2022-02-14 | GBPAUD      | 2  | 2  | 740910.3   | 0 | N/A | 370455.15  | 390000   | 0 |
| 2022-02-14 | GOLD.m      | 5  | 5  | 280357.2   | 0 | N/A | 55690.5    | 55680    | 0 |
| 2022-02-14 | AUDCAD.fx   | 5  | 5  | 334017.96  | 0 | N/A | 108884.4   | 120000   | 0 |
| 2022-02-15 | NZDCAD      | 2  | 2  | 5072.73    | 0 | N/A | 2536.365   | 3000     | 0 |
| 2022-02-15 | #QCOM       | 9  | 9  | 15457.3    | 0 | N/A | 1716.9     | 1720     | 0 |
| 2022-02-15 | DAX40.x     | 4  | 4  | 183814.8   | 0 | N/A | 45956.55   | 45936    | 0 |
| 2022-02-15 | #NG.f       | 2  | 2  | 85.19      | 0 | N/A | 42.595     | 40       | 0 |
| 2022-02-15 | EURNZD.fx   | 2  | 2  | 50944.05   | 0 | N/A | 25472.025  | 30000    | 0 |
| 2022-02-15 | USDJPY.fx   | 13 | 13 | 16192930   | 0 | N/A | 1157030    | 1160000  | 0 |
| 2022-02-15 | NASDAQ100.x | 25 | 25 | 589526.745 | 0 | N/A | 14497.6    | 14479    | 0 |

|            |           |     |     |             |   |     |           |          |   |
|------------|-----------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-02-15 | EURCHF    | 3   | 3   | 9264.93     | 0 | N/A | 3058.83   | 3000     | 0 |
| 2022-02-15 | USDTRY.fx | 2   | 2   | 54551.18    | 0 | N/A | 27275.59  | 28000    | 0 |
| 2022-02-15 | Cardano   | 2   | 2   | 19.4241     | 0 | N/A | 9.71205   | 10       | 0 |
| 2022-02-15 | USDJPY    | 8   | 8   | 34462821    | 0 | N/A | 346896    | 348000   | 0 |
| 2022-02-15 | USDPLN    | 3   | 3   | 12214.6     | 0 | N/A | 4000      | 4000     | 0 |
| 2022-02-15 | EURUSD    | 231 | 231 | 31421421.22 | 0 | N/A | 4545.88   | 4000     | 0 |
| 2022-02-15 | #Bitcoin  | 4   | 4   | 1760.7591   | 0 | N/A | 441.3379  | 442.79   | 0 |
| 2022-02-15 | SPX500.x  | 2   | 2   | 2679.162    | 0 | N/A | 1339.581  | 1335.3   | 0 |
| 2022-02-15 | GBPUSD    | 339 | 339 | 73562126.81 | 0 | N/A | 2707.1    | 2000     | 0 |
| 2022-02-15 | #Ethereum | 22  | 22  | 1438.8175   | 0 | N/A | 62.8361   | 62.22    | 0 |
| 2022-02-15 | EURJPY.fx | 4   | 4   | 5776576     | 0 | N/A | 1444010   | 1441000  | 0 |
| 2022-02-15 | ZARJPY    | 1   | 1   | 7620        | 0 | N/A | 7620      | 8000     | 0 |
| 2022-02-15 | XPDUSD    | 3   | 3   | 94776.6     | 0 | N/A | 26770.8   | 22240    | 0 |
| 2022-02-15 | BCHUSD    | 7   | 7   | 23.6024     | 0 | N/A | 3.3997    | 3.4      | 0 |
| 2022-02-15 | GBPJPY.fx | 2   | 2   | 937857      | 0 | N/A | 468928.5  | 468000   | 0 |
| 2022-02-15 | GBPAUD.fx | 1   | 1   | 19007.7     | 0 | N/A | 19007.7   | 20000    | 0 |
| 2022-02-15 | #NG.z     | 14  | 14  | 408091.28   | 0 | N/A | 21995     | 20000    | 0 |
| 2022-02-15 | XAUUSD    | 3   | 3   | 28015.85    | 0 | N/A | 9344.1    | 9344.1   | 0 |
| 2022-02-15 | USDCAD    | 17  | 17  | 103008.06   | 0 | N/A | 2541.8    | 2000     | 0 |
| 2022-02-15 | EURAUD.fx | 8   | 8   | 23828.04    | 0 | N/A | 1591.09   | 2000     | 0 |
| 2022-02-15 | GOLD      | 71  | 71  | 1112003.43  | 0 | N/A | 1893.1    | 1870     | 0 |
| 2022-02-15 | EURCAD.fx | 1   | 1   | 102372.06   | 0 | N/A | 102372.06 | 71000    | 0 |
| 2022-02-15 | SILVER    | 7   | 7   | 2346.95     | 0 | N/A | 116.475   | 115      | 0 |
| 2022-02-15 | #CL.f     | 45  | 45  | 978905.2    | 0 | N/A | 1820.6    | 1820     | 0 |
| 2022-02-15 | EURGBP.fx | 4   | 4   | 50220       | 0 | N/A | 12555.75  | 15000    | 0 |
| 2022-02-15 | EURUSD.fx | 61  | 61  | 365147.45   | 0 | N/A | 2273.1    | 2000     | 0 |
| 2022-02-15 | #Litecoin | 1   | 1   | 133.1       | 0 | N/A | 133.1     | 133.1    | 0 |
| 2022-02-15 | #CL.z     | 21  | 21  | 183579.67   | 0 | N/A | 7305.04   | 7200     | 0 |
| 2022-02-15 | EURCAD    | 2   | 2   | 508719.2    | 0 | N/A | 254359.6  | 176000   | 0 |
| 2022-02-15 | GBPUSD.fx | 22  | 22  | 159520.3    | 0 | N/A | 1357.62   | 1351.715 | 0 |
| 2022-02-15 | USDZAR    | 1   | 1   | 15153.4     | 0 | N/A | 15153.4   | 15000    | 0 |
| 2022-02-15 | CHFJPY    | 1   | 1   | 374709      | 0 | N/A | 374709    | 375000   | 0 |
| 2022-02-15 | EURGBP    | 36  | 36  | 30197.22    | 0 | N/A | 838.95    | 838.76   | 0 |
| 2022-02-15 | EURCHF.fx | 8   | 8   | 94598.9     | 0 | N/A | 10519.2   | 10000    | 0 |
| 2022-02-15 | AUDUSD.fx | 6   | 6   | 38469.2     | 0 | N/A | 7106.75   | 10000    | 0 |
| 2022-02-15 | EURJPY    | 11  | 11  | 2489192     | 0 | N/A | 131187    | 131187   | 0 |
| 2022-02-15 | CADJPY    | 2   | 2   | 181662000   | 0 | N/A | 90831000  | 91000000 | 0 |
| 2022-02-15 | XAUUSD.m  | 4   | 4   | 37289.6     | 0 | N/A | 9327.65   | 9380     | 0 |
| 2022-02-15 | USDCHF    | 3   | 3   | 6481.96     | 0 | N/A | 2778.75   | 3000     | 0 |
| 2022-02-15 | USDCAD.fx | 9   | 9   | 63795.6     | 0 | N/A | 2569.66   | 2000     | 0 |
| 2022-02-15 | SPX500.i  | 2   | 2   | 8935        | 0 | N/A | 4467.5    | 4468     | 0 |
| 2022-02-15 | AUDUSD    | 8   | 8   | 9291.22     | 0 | N/A | 1428.2    | 2000     | 0 |
| 2022-02-15 | #FB.p     | 3   | 3   | 1305.32     | 0 | N/A | 436.2     | 432      | 0 |
| 2022-02-15 | DAX40.i   | 2   | 2   | 30801.4     | 0 | N/A | 15400.7   | 15400.7  | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-02-15 | EURZAR.fx   | 1   | 1   | 6886404     | 0 | N/A | 6886404   | 6800000 | 0 |
| 2022-02-15 | AUDCAD.fx   | 7   | 7   | 130363.69   | 0 | N/A | 13644.15  | 15000   | 0 |
| 2022-02-16 | #QCOM       | 3   | 3   | 30419       | 0 | N/A | 1720.2    | 1700    | 0 |
| 2022-02-16 | DAX40.x     | 16  | 16  | 655963.11   | 0 | N/A | 46132.05  | 46228.5 | 0 |
| 2022-02-16 | EURNZD      | 5   | 5   | 11536.15    | 0 | N/A | 1701.74   | 2000    | 0 |
| 2022-02-16 | #NG.f       | 3   | 3   | 968.93      | 0 | N/A | 452.8     | 500     | 0 |
| 2022-02-16 | USDCHE.fx   | 1   | 1   | 4617.35     | 0 | N/A | 4617.35   | 5000    | 0 |
| 2022-02-16 | USDJPY.fx   | 7   | 7   | 6275656     | 0 | N/A | 603455    | 580000  | 0 |
| 2022-02-16 | NASDAQ100.x | 61  | 61  | 1210671.47  | 0 | N/A | 2883.55   | 2888.4  | 0 |
| 2022-02-16 | EURCHF      | 3   | 3   | 15749.05    | 0 | N/A | 5264.7    | 5000    | 0 |
| 2022-02-16 | USDTRY.fx   | 2   | 2   | 27215.97    | 0 | N/A | 13607.985 | 14000   | 0 |
| 2022-02-16 | USDJPY      | 7   | 7   | 5891969     | 0 | N/A | 346557    | 345000  | 0 |
| 2022-02-16 | CADCHF      | 2   | 2   | 188091.14   | 0 | N/A | 94045.57  | 129500  | 0 |
| 2022-02-16 | EURUSD      | 152 | 152 | 43355709.19 | 0 | N/A | 5692.375  | 5000    | 0 |
| 2022-02-16 | #UBER.p     | 1   | 1   | 36.6        | 0 | N/A | 36.6      | 37      | 0 |
| 2022-02-16 | DJ30.x      | 4   | 4   | 34105.33    | 0 | N/A | 8317.5775 | 8738    | 0 |
| 2022-02-16 | #Bitcoin    | 6   | 6   | 2487.2878   | 0 | N/A | 410.86415 | 440.01  | 0 |
| 2022-02-16 | SPX500.x    | 10  | 10  | 20483.437   | 0 | N/A | 1336.956  | 1341.3  | 0 |
| 2022-02-16 | GBPUSD      | 247 | 247 | 117952792.3 | 0 | N/A | 2711.4    | 2000    | 0 |
| 2022-02-16 | #Ethereum   | 25  | 25  | 3122.8869   | 0 | N/A | 93.6576   | 92.37   | 0 |
| 2022-02-16 | EURJPY.fx   | 10  | 10  | 27241816    | 0 | N/A | 2233587.5 | 2244000 | 0 |
| 2022-02-16 | XPDUSD      | 1   | 1   | 9082.84     | 0 | N/A | 9082.84   | 9084    | 0 |
| 2022-02-16 | AUDCAD      | 7   | 7   | 9137.73     | 0 | N/A | 921.33    | 1000    | 0 |
| 2022-02-16 | GBPJPY.fx   | 1   | 1   | 470550      | 0 | N/A | 470550    | 471000  | 0 |
| 2022-02-16 | GBPJPY      | 3   | 3   | 939046      | 0 | N/A | 312900    | 314000  | 0 |
| 2022-02-16 | #EBAY       | 2   | 2   | 114.73      | 0 | N/A | 57.365    | 57      | 0 |
| 2022-02-16 | #NG.z       | 3   | 3   | 13626       | 0 | N/A | 4531      | 5000    | 0 |
| 2022-02-16 | NZDUSD.fx   | 4   | 4   | 90800.79    | 0 | N/A | 26775.8   | 40000   | 0 |
| 2022-02-16 | XAUUSD      | 8   | 8   | 74656.4     | 0 | N/A | 9340.275  | 9350    | 0 |
| 2022-02-16 | EURAUD      | 3   | 3   | 17378.39    | 0 | N/A | 7879.75   | 10000   | 0 |
| 2022-02-16 | USDCAD      | 17  | 17  | 218537.55   | 0 | N/A | 1270.83   | 1000    | 0 |
| 2022-02-16 | EURAUD.fx   | 4   | 4   | 56979.58    | 0 | N/A | 15808.2   | 20000   | 0 |
| 2022-02-16 | NZDUSD      | 2   | 2   | 3328.51     | 0 | N/A | 1664.255  | 2500    | 0 |
| 2022-02-16 | GOLD        | 58  | 58  | 1315622.51  | 0 | N/A | 1891.84   | 1868    | 0 |
| 2022-02-16 | EURCAD.fx   | 2   | 2   | 14100.45    | 0 | N/A | 7050.225  | 5000    | 0 |
| 2022-02-16 | SILVER      | 7   | 7   | 1177.65     | 0 | N/A | 121.15    | 120     | 0 |
| 2022-02-16 | #CL.f       | 56  | 56  | 797163.2    | 0 | N/A | 916.55    | 910     | 0 |
| 2022-02-16 | AUDCHF      | 4   | 4   | 5976.99     | 0 | N/A | 1328.47   | 2000    | 0 |
| 2022-02-16 | EURUSD.fx   | 35  | 35  | 628721.75   | 0 | N/A | 11382.2   | 10000   | 0 |
| 2022-02-16 | #CL.z       | 43  | 43  | 313185.59   | 0 | N/A | 1841.46   | 1840    | 0 |
| 2022-02-16 | EURCAD      | 6   | 6   | 10057.13    | 0 | N/A | 1444.575  | 1000    | 0 |
| 2022-02-16 | GBPUSD.fx   | 43  | 43  | 666552.56   | 0 | N/A | 13578.7   | 10000   | 0 |
| 2022-02-16 | USDZAR      | 2   | 2   | 152508      | 0 | N/A | 76254     | 75000   | 0 |
| 2022-02-16 | UK100.i     | 13  | 13  | 9341.74     | 0 | N/A | 704.93    | 757.4   | 0 |



|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-02-16 | EURGBP      | 51  | 51  | 42790.71    | 0 | N/A | 839       | 839      | 0 |
| 2022-02-16 | EURCHF.fx   | 54  | 54  | 801738.84   | 0 | N/A | 10960.83  | 10500    | 0 |
| 2022-02-16 | AUDUSD.fx   | 6   | 6   | 58350.19    | 0 | N/A | 7210.1    | 10000    | 0 |
| 2022-02-16 | EURJPY      | 14  | 14  | 5518670     | 0 | N/A | 262781    | 262000   | 0 |
| 2022-02-16 | XAUUSD.m    | 4   | 4   | 37273.4     | 0 | N/A | 9310.075  | 9310     | 0 |
| 2022-02-16 | CADJPY      | 2   | 2   | 181658000   | 0 | N/A | 90829000  | 91000000 | 0 |
| 2022-02-16 | USDCHF      | 8   | 8   | 85734.31    | 0 | N/A | 2765.4    | 3000     | 0 |
| 2022-02-16 | CADJPY.fx   | 1   | 1   | 3648160     | 0 | N/A | 3648160   | 3640000  | 0 |
| 2022-02-16 | Doge        | 1   | 1   | 145.65      | 0 | N/A | 145.65    | 0        | 0 |
| 2022-02-16 | USDCAD.fx   | 24  | 24  | 360987.63   | 0 | N/A | 12694.35  | 10000    | 0 |
| 2022-02-16 | AUDUSD      | 19  | 19  | 46922.91    | 0 | N/A | 736.13    | 1000     | 0 |
| 2022-02-16 | GBPAUD      | 1   | 1   | 364596.3    | 0 | N/A | 364596.3  | 386000   | 0 |
| 2022-02-16 | NZDJPY      | 4   | 4   | 540501      | 0 | N/A | 154461    | 154000   | 0 |
| 2022-02-16 | AUDJPY      | 2   | 2   | 166250      | 0 | N/A | 83125     | 83000    | 0 |
| 2022-02-16 | AUDCAD.fx   | 2   | 2   | 72136.24    | 0 | N/A | 36068.12  | 39500    | 0 |
| 2022-02-17 | #QCOM       | 14  | 14  | 132477.52   | 0 | N/A | 1700.15   | 1700     | 0 |
| 2022-02-17 | NZDCAD      | 3   | 3   | 7655.51     | 0 | N/A | 2551.74   | 3000     | 0 |
| 2022-02-17 | DAX40.x     | 31  | 31  | 1015427.165 | 0 | N/A | 45897.9   | 45897    | 0 |
| 2022-02-17 | EURNZD      | 1   | 1   | 5091.84     | 0 | N/A | 5091.84   | 6000     | 0 |
| 2022-02-17 | CHFJPY.fx   | 1   | 1   | 1248130     | 0 | N/A | 1248130   | 1250000  | 0 |
| 2022-02-17 | EURNZD.fx   | 1   | 1   | 5088.66     | 0 | N/A | 5088.66   | 6000     | 0 |
| 2022-02-17 | USDJPY.fx   | 35  | 35  | 40965118    | 0 | N/A | 1150420   | 1150000  | 0 |
| 2022-02-17 | NASDAQ100.x | 39  | 39  | 709073.52   | 0 | N/A | 14291.2   | 14291    | 0 |
| 2022-02-17 | USDJPY      | 25  | 25  | 7771498     | 0 | N/A | 230010    | 230000   | 0 |
| 2022-02-17 | EURUSD      | 326 | 326 | 39569866.38 | 0 | N/A | 19296.19  | 17000    | 0 |
| 2022-02-17 | #Bitcoin    | 10  | 10  | 8541.138    | 0 | N/A | 420.20165 | 418.97   | 0 |
| 2022-02-17 | SPX500.x    | 8   | 8   | 11995.954   | 0 | N/A | 1330.731  | 1328.85  | 0 |
| 2022-02-17 | GBPUSD      | 692 | 692 | 76777084.48 | 0 | N/A | 2721.54   | 2000     | 0 |
| 2022-02-17 | #Ethereum   | 24  | 24  | 1514.8867   | 0 | N/A | 58.7483   | 59.82    | 0 |
| 2022-02-17 | EURJPY.fx   | 94  | 94  | 138468856   | 0 | N/A | 1307620   | 1310000  | 0 |
| 2022-02-17 | XPDUSD      | 10  | 10  | 180549.74   | 0 | N/A | 13351.05  | 11940    | 0 |
| 2022-02-17 | Polkadot    | 1   | 1   | 177.435     | 0 | N/A | 177.435   | 180      | 0 |
| 2022-02-17 | GBPCAD.fx   | 1   | 1   | 86505       | 0 | N/A | 86505     | 100000   | 0 |
| 2022-02-17 | BCHUSD      | 1   | 1   | 3.2004      | 0 | N/A | 3.2004    | 3.2      | 0 |
| 2022-02-17 | AUDCAD      | 3   | 3   | 4589.45     | 0 | N/A | 937.82    | 1000     | 0 |
| 2022-02-17 | GBPJPY.fx   | 11  | 11  | 25825414    | 0 | N/A | 1565100   | 1570000  | 0 |
| 2022-02-17 | GBPJPY      | 16  | 16  | 4692748     | 0 | N/A | 312781    | 312000   | 0 |
| 2022-02-17 | GBPNZD.fx   | 6   | 6   | 12174.25    | 0 | N/A | 2029.44   | 2000     | 0 |
| 2022-02-17 | #EBAY       | 2   | 2   | 112.84      | 0 | N/A | 56.42     | 56       | 0 |
| 2022-02-17 | GBPAUD.fx   | 2   | 2   | 3781.89     | 0 | N/A | 1890.945  | 2000     | 0 |
| 2022-02-17 | #NG.z       | 4   | 4   | 135450      | 0 | N/A | 22915     | 20000    | 0 |
| 2022-02-17 | NZDUSD.fx   | 3   | 3   | 46826       | 0 | N/A | 6674.4    | 10000    | 0 |
| 2022-02-17 | XAUUSD      | 4   | 4   | 37802.85    | 0 | N/A | 9447.925  | 9450     | 0 |
| 2022-02-17 | EURAUD      | 4   | 4   | 121609.46   | 0 | N/A | 28469.05  | 36000    | 0 |

|            |             |     |     |             |   |     |            |         |   |
|------------|-------------|-----|-----|-------------|---|-----|------------|---------|---|
| 2022-02-17 | USDCAD      | 22  | 22  | 129898.49   | 0 | N/A | 2525.56    | 2000    | 0 |
| 2022-02-17 | EURAUD.fx   | 7   | 7   | 99512.3     | 0 | N/A | 15790.8    | 20000   | 0 |
| 2022-02-17 | NZDUSD      | 13  | 13  | 89769.24    | 0 | N/A | 1340.86    | 2000    | 0 |
| 2022-02-17 | GOLD        | 90  | 90  | 1070016.73  | 0 | N/A | 1900.4     | 1901    | 0 |
| 2022-02-17 | #TSLA       | 8   | 8   | 7117.39     | 0 | N/A | 892.55     | 879     | 0 |
| 2022-02-17 | SILVER      | 6   | 6   | 5458.075    | 0 | N/A | 241.9      | 240     | 0 |
| 2022-02-17 | #CL.f       | 29  | 29  | 176851.04   | 0 | N/A | 1796.2     | 1804.02 | 0 |
| 2022-02-17 | AUDCHF      | 5   | 5   | 5952.75     | 0 | N/A | 1322.12    | 2000    | 0 |
| 2022-02-17 | EURGBP.fx   | 9   | 9   | 80204.8     | 0 | N/A | 8358       | 10000   | 0 |
| 2022-02-17 | EURUSD.fx   | 76  | 76  | 1032488.14  | 0 | N/A | 11375.4    | 10000   | 0 |
| 2022-02-17 | #Ripple     | 2   | 2   | 155.68      | 0 | N/A | 77.84      | 77.84   | 0 |
| 2022-02-17 | #Litecoin   | 1   | 1   | 1190        | 0 | N/A | 1190       | 1190    | 0 |
| 2022-02-17 | #CL.z       | 34  | 34  | 246681.23   | 0 | N/A | 3184.54    | 3185    | 0 |
| 2022-02-17 | EURCAD      | 2   | 2   | 2888.39     | 0 | N/A | 1444.195   | 1000    | 0 |
| 2022-02-17 | GBPUSD.fx   | 50  | 50  | 862418.18   | 0 | N/A | 13601.75   | 10000   | 0 |
| 2022-02-17 | CHFJPY      | 4   | 4   | 748887      | 0 | N/A | 125043.5   | 125000  | 0 |
| 2022-02-17 | EURGBP      | 6   | 6   | 12517.98    | 0 | N/A | 2502.39    | 3000    | 0 |
| 2022-02-17 | EURCHF.fx   | 4   | 4   | 83752       | 0 | N/A | 10479.65   | 10000   | 0 |
| 2022-02-17 | AUDUSD.fx   | 8   | 8   | 63892.32    | 0 | N/A | 7200.45    | 10000   | 0 |
| 2022-02-17 | EURJPY      | 23  | 23  | 6140981     | 0 | N/A | 130854     | 130933  | 0 |
| 2022-02-17 | CADJPY      | 3   | 3   | 2445444     | 0 | N/A | 815805     | 819000  | 0 |
| 2022-02-17 | XAUUSD.m    | 2   | 2   | 18920.1     | 0 | N/A | 9460.05    | 9420    | 0 |
| 2022-02-17 | USDCHF      | 1   | 1   | 919.79      | 0 | N/A | 919.79     | 1000    | 0 |
| 2022-02-17 | USDCAD.fx   | 7   | 7   | 92679.16    | 0 | N/A | 12706.4    | 10000   | 0 |
| 2022-02-17 | AUDUSD      | 4   | 4   | 5756.62     | 0 | N/A | 1439.68    | 2000    | 0 |
| 2022-02-17 | #FB.p       | 1   | 1   | 424.78      | 0 | N/A | 424.78     | 424     | 0 |
| 2022-02-17 | NASDAQ100.i | 12  | 12  | 113516.75   | 0 | N/A | 1407.905   | 1419.5  | 0 |
| 2022-02-17 | GBPAUD      | 3   | 3   | 367400.02   | 0 | N/A | 1892.73    | 2000    | 0 |
| 2022-02-17 | NZDJPY      | 3   | 3   | 539175      | 0 | N/A | 154166     | 154000  | 0 |
| 2022-02-17 | AUDJPY      | 6   | 6   | 826385      | 0 | N/A | 164898     | 164000  | 0 |
| 2022-02-17 | AUDCAD.fx   | 7   | 7   | 362299.85   | 0 | N/A | 38354.4    | 42000   | 0 |
| 2022-02-18 | #QCOM       | 1   | 1   | 22285.48    | 0 | N/A | 22285.48   | 22344   | 0 |
| 2022-02-18 | DAX40.x     | 20  | 20  | 591279.88   | 0 | N/A | 15991.6025 | 16682.6 | 0 |
| 2022-02-18 | #NG.f       | 2   | 2   | 899.1       | 0 | N/A | 449.55     | 400     | 0 |
| 2022-02-18 | USDJPY.fx   | 2   | 2   | 2302900     | 0 | N/A | 1151450    | 1150000 | 0 |
| 2022-02-18 | NASDAQ100.x | 59  | 59  | 438686.4    | 0 | N/A | 4217.445   | 4200    | 0 |
| 2022-02-18 | Cardano     | 6   | 6   | 890.0142    | 0 | N/A | 20.3712    | 20      | 0 |
| 2022-02-18 | USDTRY.fx   | 3   | 3   | 55206.2     | 0 | N/A | 14302.16   | 14000   | 0 |
| 2022-02-18 | USDJPY      | 10  | 10  | 1963660     | 0 | N/A | 230246     | 230000  | 0 |
| 2022-02-18 | #NIO.p      | 2   | 2   | 1830.8      | 0 | N/A | 915.4      | 920     | 0 |
| 2022-02-18 | EURUSD      | 214 | 214 | 60923053.44 | 0 | N/A | 7930.79    | 7000    | 0 |
| 2022-02-18 | #Bitcoin    | 5   | 5   | 1994.7777   | 0 | N/A | 400.2241   | 400.47  | 0 |
| 2022-02-18 | SPX500.x    | 6   | 6   | 25166.055   | 0 | N/A | 1734.648   | 1747.2  | 0 |
| 2022-02-18 | GBPUSD      | 328 | 328 | 34025106.9  | 0 | N/A | 2723.78    | 2000    | 0 |

|            |           |    |    |            |   |     |           |          |   |
|------------|-----------|----|----|------------|---|-----|-----------|----------|---|
| 2022-02-18 | #Ethereum | 21 | 21 | 1472.7852  | 0 | N/A | 56.9118   | 57.3     | 0 |
| 2022-02-18 | NZDCAD.fx | 3  | 3  | 110571.06  | 0 | N/A | 36861.75  | 43000    | 0 |
| 2022-02-18 | EURJPY.fx | 30 | 30 | 39945222   | 0 | N/A | 1305090   | 1300000  | 0 |
| 2022-02-18 | GBPCAD.fx | 1  | 1  | 36312.15   | 0 | N/A | 36312.15  | 42000    | 0 |
| 2022-02-18 | BCHUSD    | 12 | 12 | 36.8607    | 0 | N/A | 3.1006    | 3.14     | 0 |
| 2022-02-18 | AUDCAD    | 3  | 3  | 5537.62    | 0 | N/A | 1831.04   | 2000     | 0 |
| 2022-02-18 | GBPJPY.fx | 6  | 6  | 1253792    | 0 | N/A | 156861    | 157000   | 0 |
| 2022-02-18 | GBPJPY    | 13 | 13 | 3757112    | 0 | N/A | 313748    | 314000   | 0 |
| 2022-02-18 | GBPAUD.fx | 3  | 3  | 5565.41    | 0 | N/A | 1893.35   | 2000     | 0 |
| 2022-02-18 | NZDUSD.fx | 2  | 2  | 47600.13   | 0 | N/A | 23800.065 | 35500    | 0 |
| 2022-02-18 | EURAUD    | 10 | 10 | 2031687.88 | 0 | N/A | 204263.2  | 259000   | 0 |
| 2022-02-18 | XAUUSD    | 1  | 1  | 9480.65    | 0 | N/A | 9480.65   | 9480     | 0 |
| 2022-02-18 | USDCAD    | 18 | 18 | 52131.62   | 0 | N/A | 1272.92   | 1000     | 0 |
| 2022-02-18 | EURAUD.fx | 6  | 6  | 78726.4    | 0 | N/A | 15738.05  | 20000    | 0 |
| 2022-02-18 | NZDUSD    | 5  | 5  | 8736.7     | 0 | N/A | 672.43    | 1000     | 0 |
| 2022-02-18 | GOLD      | 43 | 43 | 387455.72  | 0 | N/A | 5670.75   | 5670     | 0 |
| 2022-02-18 | SILVER    | 15 | 15 | 2754.905   | 0 | N/A | 119.925   | 120      | 0 |
| 2022-02-18 | NZDJPY.fx | 1  | 1  | 773120     | 0 | N/A | 773120    | 770000   | 0 |
| 2022-02-18 | #CL.f     | 16 | 16 | 43340.1    | 0 | N/A | 2236.65   | 2230     | 0 |
| 2022-02-18 | AUDCHF    | 4  | 4  | 7978.33    | 0 | N/A | 1662.62   | 2500     | 0 |
| 2022-02-18 | EURGBP.fx | 2  | 2  | 16664      | 0 | N/A | 8332      | 10000    | 0 |
| 2022-02-18 | EURUSD.fx | 52 | 52 | 486697.44  | 0 | N/A | 2270.72   | 2000     | 0 |
| 2022-02-18 | #Ripple   | 5  | 5  | 371.24     | 0 | N/A | 77.17     | 100      | 0 |
| 2022-02-18 | #CL.z     | 60 | 60 | 176360.63  | 0 | N/A | 1753.45   | 1740     | 0 |
| 2022-02-18 | EURCAD    | 3  | 3  | 255527.47  | 0 | N/A | 1443.9    | 1000     | 0 |
| 2022-02-18 | GBPUSD.fx | 41 | 41 | 473266.69  | 0 | N/A | 13613.7   | 10000    | 0 |
| 2022-02-18 | USDMXN    | 3  | 3  | 181644     | 0 | N/A | 60378     | 60000    | 0 |
| 2022-02-18 | EURGBP    | 13 | 13 | 29178.53   | 0 | N/A | 2497.86   | 3000     | 0 |
| 2022-02-18 | EURJPY    | 19 | 19 | 4564570    | 0 | N/A | 130866    | 131000   | 0 |
| 2022-02-18 | AUDUSD.fx | 9  | 9  | 156115.34  | 0 | N/A | 14352.2   | 20000    | 0 |
| 2022-02-18 | GBPCHF    | 8  | 8  | 478552.33  | 0 | N/A | 13776.28  | 11000    | 0 |
| 2022-02-18 | XAUUSD.m  | 4  | 4  | 37918.1    | 0 | N/A | 9478.325  | 9480     | 0 |
| 2022-02-18 | CADJPY    | 3  | 3  | 181899659  | 0 | N/A | 90271000  | 91000000 | 0 |
| 2022-02-18 | USDCHF    | 5  | 5  | 22991.55   | 0 | N/A | 4600.7    | 5000     | 0 |
| 2022-02-18 | CADJPY.fx | 8  | 8  | 7235620    | 0 | N/A | 904790    | 910000   | 0 |
| 2022-02-18 | USDCAD.fx | 17 | 17 | 241733.65  | 0 | N/A | 12736.5   | 10000    | 0 |
| 2022-02-18 | SPX500.i  | 1  | 1  | 13012.35   | 0 | N/A | 13012.35  | 13011    | 0 |
| 2022-02-18 | GBPNZD    | 2  | 2  | 4056.48    | 0 | N/A | 2028.24   | 2000     | 0 |
| 2022-02-18 | AUDUSD    | 6  | 6  | 584592.38  | 0 | N/A | 3605.775  | 5000     | 0 |
| 2022-02-18 | DAX40.i   | 3  | 3  | 44468.1    | 0 | N/A | 15020.5   | 15020.5  | 0 |
| 2022-02-18 | GBPAUD    | 3  | 3  | 5671.08    | 0 | N/A | 1890.25   | 2000     | 0 |
| 2022-02-18 | NZDJPY    | 4  | 4  | 542408     | 0 | N/A | 154954    | 156000   | 0 |
| 2022-02-18 | AUDJPY    | 7  | 7  | 914816     | 0 | N/A | 166288    | 166000   | 0 |
| 2022-02-19 | #Ethereum | 12 | 12 | 791.9111   | 0 | N/A | 54.548    | 54.98    | 0 |

|            |             |     |     |             |   |     |            |          |   |
|------------|-------------|-----|-----|-------------|---|-----|------------|----------|---|
| 2022-02-19 | #Bitcoin    | 8   | 8   | 3133.5683   | 0 | N/A | 398.3157   | 402.5    | 0 |
| 2022-02-20 | #Ethereum   | 268 | 268 | 11786.7967  | 0 | N/A | 26.8907    | 26.87    | 0 |
| 2022-02-20 | GOLD        | 10  | 10  | 289210.74   | 0 | N/A | 3808.67    | 3808     | 0 |
| 2022-02-20 | EURJPY      | 6   | 6   | 1301385     | 0 | N/A | 260000     | 260000   | 0 |
| 2022-02-20 | EURJPY.fx   | 1   | 1   | 1301590     | 0 | N/A | 1301590    | 1300000  | 0 |
| 2022-02-20 | CADJPY.fx   | 1   | 1   | 901020      | 0 | N/A | 901020     | 900000   | 0 |
| 2022-02-20 | NZDJPY.fx   | 1   | 1   | 3307947     | 0 | N/A | 3307947    | 3311000  | 0 |
| 2022-02-20 | SILVER      | 1   | 1   | 120.025     | 0 | N/A | 120.025    | 120      | 0 |
| 2022-02-20 | Polkadot    | 1   | 1   | 273.056     | 0 | N/A | 273.056    | 272      | 0 |
| 2022-02-20 | #CL.f       | 2   | 2   | 3656.8      | 0 | N/A | 1828.4     | 1820     | 0 |
| 2022-02-20 | USDJPY.fx   | 2   | 2   | 2299120     | 0 | N/A | 1149560    | 1150000  | 0 |
| 2022-02-20 | USDCAD.fx   | 2   | 2   | 25500.1     | 0 | N/A | 12750.05   | 10000    | 0 |
| 2022-02-20 | SPX500.i    | 1   | 1   | 12975.99    | 0 | N/A | 12975.99   | 12975    | 0 |
| 2022-02-20 | BCHUSD      | 2   | 2   | 59.804      | 0 | N/A | 29.902     | 29.9     | 0 |
| 2022-02-20 | EURUSD.fx   | 4   | 4   | 35134.5     | 0 | N/A | 11324.05   | 10000    | 0 |
| 2022-02-20 | NASDAQ100.x | 4   | 4   | 86044.94    | 0 | N/A | 21512.5325 | 21508.6  | 0 |
| 2022-02-20 | AUDCAD      | 1   | 1   | 274311      | 0 | N/A | 274311     | 300000   | 0 |
| 2022-02-20 | AUDUSD      | 2   | 2   | 4315.41     | 0 | N/A | 2157.705   | 3000     | 0 |
| 2022-02-20 | #Ripple     | 2   | 2   | 156.09      | 0 | N/A | 78.045     | 100      | 0 |
| 2022-02-20 | GBPAUD      | 1   | 1   | 361459.86   | 0 | N/A | 361459.86  | 382000   | 0 |
| 2022-02-20 | #CL.z       | 6   | 6   | 22806.02    | 0 | N/A | 911.315    | 910      | 0 |
| 2022-02-20 | EURUSD      | 7   | 7   | 31666.65    | 0 | N/A | 2275.88    | 2000     | 0 |
| 2022-02-20 | #Bitcoin    | 9   | 9   | 5016.8826   | 0 | N/A | 387.3954   | 387.4    | 0 |
| 2022-02-20 | #NG.z       | 2   | 2   | 277920      | 0 | N/A | 138960     | 150000   | 0 |
| 2022-02-21 | DAX40.x     | 78  | 78  | 1545578.125 | 0 | N/A | 14558.95   | 14487    | 0 |
| 2022-02-21 | #NG.f       | 24  | 24  | 1632.35     | 0 | N/A | 48.04      | 50       | 0 |
| 2022-02-21 | CHFJPY.fx   | 1   | 1   | 8889058     | 0 | N/A | 8889058    | 8875000  | 0 |
| 2022-02-21 | USDJPY.fx   | 18  | 18  | 20215282    | 0 | N/A | 1148655    | 1150000  | 0 |
| 2022-02-21 | EURCHF      | 1   | 1   | 5204.9      | 0 | N/A | 5204.9     | 5000     | 0 |
| 2022-02-21 | NASDAQ100.x | 15  | 15  | 181081.705  | 0 | N/A | 1409.035   | 1409     | 0 |
| 2022-02-21 | USDTRY.fx   | 4   | 4   | 140884.45   | 0 | N/A | 35131.465  | 35000    | 0 |
| 2022-02-21 | USDJPY      | 9   | 9   | 4937013     | 0 | N/A | 229748     | 230000   | 0 |
| 2022-02-21 | GBPCHF.fx   | 12  | 12  | 150002.8    | 0 | N/A | 12498.65   | 10000    | 0 |
| 2022-02-21 | Solana      | 1   | 1   | 386.44      | 0 | N/A | 386.44     | 388      | 0 |
| 2022-02-21 | EURUSD      | 308 | 308 | 73641898.62 | 0 | N/A | 5089.32    | 4500     | 0 |
| 2022-02-21 | SPX500.x    | 8   | 8   | 137992.36   | 0 | N/A | 17206.48   | 17200    | 0 |
| 2022-02-21 | GBPUSD      | 473 | 473 | 27456061.06 | 0 | N/A | 2722.78    | 2000     | 0 |
| 2022-02-21 | #Ethereum   | 161 | 161 | 5281.6705   | 0 | N/A | 26.3152    | 25.89    | 0 |
| 2022-02-21 | NZDCAD.fx   | 3   | 3   | 256615      | 0 | N/A | 85523      | 100000   | 0 |
| 2022-02-21 | EURJPY.fx   | 43  | 43  | 63307879    | 0 | N/A | 1304550    | 1310000  | 0 |
| 2022-02-21 | DJ30.i      | 2   | 2   | 68638.1     | 0 | N/A | 34319.05   | 34319.05 | 0 |
| 2022-02-21 | GBPJPY      | 9   | 9   | 3107400     | 0 | N/A | 312816     | 314000   | 0 |
| 2022-02-21 | GBPNZD.fx   | 6   | 6   | 12165.31    | 0 | N/A | 2027.37    | 2000     | 0 |
| 2022-02-21 | #NG.z       | 4   | 4   | 286350      | 0 | N/A | 71617.5    | 75000    | 0 |

|            |             |    |    |           |   |     |            |         |   |
|------------|-------------|----|----|-----------|---|-----|------------|---------|---|
| 2022-02-21 | NZDUSD.fx   | 1  | 1  | 26829.2   | 0 | N/A | 26829.2    | 40000   | 0 |
| 2022-02-21 | XAUUSD      | 3  | 3  | 28585.6   | 0 | N/A | 9546.75    | 9545    | 0 |
| 2022-02-21 | EURAUD      | 14 | 14 | 47252.32  | 0 | N/A | 1575.51    | 2000    | 0 |
| 2022-02-21 | USDCAD      | 11 | 11 | 558233.12 | 0 | N/A | 3825       | 3000    | 0 |
| 2022-02-21 | EURAUD.fx   | 2  | 2  | 31438.2   | 0 | N/A | 15719.1    | 20000   | 0 |
| 2022-02-21 | NZDUSD      | 7  | 7  | 12041.54  | 0 | N/A | 1337.38    | 2000    | 0 |
| 2022-02-21 | NZDCHF.fx   | 7  | 7  | 176746.18 | 0 | N/A | 26469.94   | 43000   | 0 |
| 2022-02-21 | GOLD        | 66 | 66 | 867943.21 | 0 | N/A | 3787.97    | 3790    | 0 |
| 2022-02-21 | EURCAD.fx   | 1  | 1  | 76701.07  | 0 | N/A | 76701.07   | 53000   | 0 |
| 2022-02-21 | SILVER      | 15 | 15 | 1828.225  | 0 | N/A | 120.2      | 120     | 0 |
| 2022-02-21 | Uniswap     | 4  | 4  | 73.871    | 0 | N/A | 9.9415     | 9       | 0 |
| 2022-02-21 | #CL.f       | 26 | 26 | 333979.7  | 0 | N/A | 5425.2     | 5400    | 0 |
| 2022-02-21 | EURGBP.fx   | 3  | 3  | 160598.05 | 0 | N/A | 8364       | 10000   | 0 |
| 2022-02-21 | EURUSD.fx   | 85 | 85 | 542942.71 | 0 | N/A | 3392.91    | 3000    | 0 |
| 2022-02-21 | #CL.z       | 38 | 38 | 367341.41 | 0 | N/A | 1895.23    | 1830    | 0 |
| 2022-02-21 | GBPUSD.fx   | 31 | 31 | 505116.96 | 0 | N/A | 13617.2    | 10000   | 0 |
| 2022-02-21 | USDZAR      | 8  | 8  | 605854.5  | 0 | N/A | 75805.75   | 75000   | 0 |
| 2022-02-21 | AUDCHF.fx   | 4  | 4  | 223158.49 | 0 | N/A | 28457.615  | 43000   | 0 |
| 2022-02-21 | CHFJPY      | 5  | 5  | 7260104   | 0 | N/A | 250746     | 250000  | 0 |
| 2022-02-21 | GBPCAD      | 2  | 2  | 310805.87 | 0 | N/A | 155402.935 | 179000  | 0 |
| 2022-02-21 | EURGBP      | 23 | 23 | 27499.08  | 0 | N/A | 834.71     | 835.09  | 0 |
| 2022-02-21 | EURCHF.fx   | 1  | 1  | 15560.4   | 0 | N/A | 15560.4    | 15000   | 0 |
| 2022-02-21 | EURPLN      | 2  | 2  | 9301      | 0 | N/A | 4650.5     | 5000    | 0 |
| 2022-02-21 | EURJPY      | 31 | 31 | 9094711   | 0 | N/A | 259054     | 260000  | 0 |
| 2022-02-21 | AUDUSD.fx   | 7  | 7  | 120028.86 | 0 | N/A | 7213.4     | 10000   | 0 |
| 2022-02-21 | XAUUSD.m    | 3  | 3  | 28594.7   | 0 | N/A | 9521.1     | 9520    | 0 |
| 2022-02-21 | USDCAD.fx   | 6  | 6  | 154346.37 | 0 | N/A | 12755      | 10000   | 0 |
| 2022-02-21 | SPX500.i    | 3  | 3  | 21943.52  | 0 | N/A | 4268.95    | 4266    | 0 |
| 2022-02-21 | GBPNZD      | 9  | 9  | 24343.73  | 0 | N/A | 2028.85    | 2000    | 0 |
| 2022-02-21 | AUDUSD      | 2  | 2  | 218301.96 | 0 | N/A | 109150.98  | 151500  | 0 |
| 2022-02-21 | GBPAUD      | 12 | 12 | 30208.01  | 0 | N/A | 1890.62    | 2000    | 0 |
| 2022-02-21 | NZDJPY      | 2  | 2  | 308338    | 0 | N/A | 154169     | 154000  | 0 |
| 2022-02-21 | AUDJPY      | 2  | 2  | 330552    | 0 | N/A | 165276     | 166000  | 0 |
| 2022-02-21 | AUDCAD.fx   | 4  | 4  | 158743.27 | 0 | N/A | 37632.875  | 41000   | 0 |
| 2022-02-22 | #QCOM       | 2  | 2  | 44688.6   | 0 | N/A | 22344.3    | 22308   | 0 |
| 2022-02-22 | DAX40.x     | 66 | 66 | 554167.92 | 0 | N/A | 10200.715  | 10201.8 | 0 |
| 2022-02-22 | #NG.f       | 5  | 5  | 268.53    | 0 | N/A | 44.69      | 40      | 0 |
| 2022-02-22 | USDCHF.fx   | 10 | 10 | 78297.97  | 0 | N/A | 9205.15    | 10000   | 0 |
| 2022-02-22 | EURNZD.fx   | 1  | 1  | 25291.35  | 0 | N/A | 25291.35   | 30000   | 0 |
| 2022-02-22 | USDJPY.fx   | 13 | 13 | 18396570  | 0 | N/A | 1149010    | 1150000 | 0 |
| 2022-02-22 | NASDAQ100.x | 17 | 17 | 27652.6   | 0 | N/A | 1397.185   | 1391.4  | 0 |
| 2022-02-22 | EURCHF      | 4  | 4  | 20877     | 0 | N/A | 5220.9     | 5000    | 0 |
| 2022-02-22 | USDTRY.fx   | 2  | 2  | 110481.52 | 0 | N/A | 55240.76   | 56000   | 0 |
| 2022-02-22 | USDJPY      | 22 | 22 | 13449264  | 0 | N/A | 574717.5   | 575000  | 0 |

|            |           |     |     |             |   |     |          |          |   |
|------------|-----------|-----|-----|-------------|---|-----|----------|----------|---|
| 2022-02-22 | GBPCHE.fx | 2   | 2   | 25024.3     | 0 | N/A | 12512.15 | 10000    | 0 |
| 2022-02-22 | EURUSD    | 268 | 268 | 57549543.62 | 0 | N/A | 7940.24  | 7000     | 0 |
| 2022-02-22 | DJ30.x    | 3   | 3   | 10077.775   | 0 | N/A | 3362.735 | 3362.7   | 0 |
| 2022-02-22 | #Bitcoin  | 1   | 1   | 371.5279    | 0 | N/A | 371.5279 | 371.53   | 0 |
| 2022-02-22 | SPX500.x  | 10  | 10  | 108082.776  | 0 | N/A | 16506.98 | 17408    | 0 |
| 2022-02-22 | #HPQ.p    | 1   | 1   | 35.33       | 0 | N/A | 35.33    | 35       | 0 |
| 2022-02-22 | GBPUSD    | 182 | 182 | 35438195.49 | 0 | N/A | 1360.145 | 1000     | 0 |
| 2022-02-22 | #Ethereum | 127 | 127 | 3805.1567   | 0 | N/A | 26.029   | 25.88    | 0 |
| 2022-02-22 | NZDCAD.fx | 1   | 1   | 45467.11    | 0 | N/A | 45467.11 | 53000    | 0 |
| 2022-02-22 | EURJPY.fx | 32  | 32  | 42535342    | 0 | N/A | 1305150  | 1305000  | 0 |
| 2022-02-22 | NZDCHF    | 2   | 2   | 1231.59     | 0 | N/A | 615.795  | 1000     | 0 |
| 2022-02-22 | XPDUSD    | 6   | 6   | 124392.36   | 0 | N/A | 23881    | 24080    | 0 |
| 2022-02-22 | GBPCAD.fx | 7   | 7   | 277402.8    | 0 | N/A | 26016.75 | 30000    | 0 |
| 2022-02-22 | CADCHF.fx | 5   | 5   | 72262       | 0 | N/A | 14455.4  | 20000    | 0 |
| 2022-02-22 | GBPJPY.fx | 1   | 1   | 936054      | 0 | N/A | 936054   | 936000   | 0 |
| 2022-02-22 | GBPJPY    | 7   | 7   | 8397170     | 0 | N/A | 1555880  | 1560000  | 0 |
| 2022-02-22 | #NG.z     | 6   | 6   | 173306      | 0 | N/A | 9354     | 10000    | 0 |
| 2022-02-22 | NZDUSD.fx | 3   | 3   | 82839       | 0 | N/A | 26957.2  | 40000    | 0 |
| 2022-02-22 | EURAUD    | 4   | 4   | 6284.7      | 0 | N/A | 1571.175 | 2000     | 0 |
| 2022-02-22 | USDCAD    | 31  | 31  | 789528.82   | 0 | N/A | 2547     | 2000     | 0 |
| 2022-02-22 | EURAUD.fx | 6   | 6   | 92297.4     | 0 | N/A | 15686.9  | 20000    | 0 |
| 2022-02-22 | NZDUSD    | 10  | 10  | 16172.01    | 0 | N/A | 1347.8   | 2000     | 0 |
| 2022-02-22 | GOLD      | 39  | 39  | 556190.73   | 0 | N/A | 7585.6   | 7584     | 0 |
| 2022-02-22 | #BRENT.z  | 1   | 1   | 964.3       | 0 | N/A | 964.3    | 960      | 0 |
| 2022-02-22 | SILVER    | 5   | 5   | 1737.45     | 0 | N/A | 241.75   | 240      | 0 |
| 2022-02-22 | #INTC.p   | 1   | 1   | 44.35       | 0 | N/A | 44.35    | 44       | 0 |
| 2022-02-22 | #CL.f     | 61  | 61  | 204623.75   | 0 | N/A | 926.6    | 920      | 0 |
| 2022-02-22 | EURGBP.fx | 18  | 18  | 433877.85   | 0 | N/A | 25067.5  | 30000    | 0 |
| 2022-02-22 | EURUSD.fx | 148 | 148 | 620939.9    | 0 | N/A | 1132.79  | 1128.885 | 0 |
| 2022-02-22 | #Ripple   | 6   | 6   | 407.89      | 0 | N/A | 68.805   | 100      | 0 |
| 2022-02-22 | #CL.z     | 34  | 34  | 447808.72   | 0 | N/A | 4680.97  | 4570     | 0 |
| 2022-02-22 | EURCAD    | 4   | 4   | 17308.05    | 0 | N/A | 4331.35  | 3000     | 0 |
| 2022-02-22 | GBPUSD.fx | 50  | 50  | 1015772.4   | 0 | N/A | 13549.9  | 10000    | 0 |
| 2022-02-22 | USDZAR    | 1   | 1   | 75222       | 0 | N/A | 75222    | 75000    | 0 |
| 2022-02-22 | GBPCAD    | 4   | 4   | 709145.95   | 0 | N/A | 176992.5 | 205000   | 0 |
| 2022-02-22 | CHFJPY    | 9   | 9   | 5121811     | 0 | N/A | 623685   | 625000   | 0 |
| 2022-02-22 | EURCHF.fx | 21  | 21  | 173279.03   | 0 | N/A | 6204.3   | 6000     | 0 |
| 2022-02-22 | EURGBP    | 73  | 73  | 65197.73    | 0 | N/A | 835.8    | 835.7    | 0 |
| 2022-02-22 | EURJPY    | 52  | 52  | 12506042    | 0 | N/A | 130503   | 130532   | 0 |
| 2022-02-22 | XAUUSD.m  | 5   | 5   | 47341.2     | 0 | N/A | 9478.55  | 9480     | 0 |
| 2022-02-22 | CADJPY    | 3   | 3   | 180643293   | 0 | N/A | 90118000 | 90000000 | 0 |
| 2022-02-22 | USDCHF    | 5   | 5   | 16542.16    | 0 | N/A | 2761.77  | 3000     | 0 |
| 2022-02-22 | SPX500.i  | 2   | 2   | 42747       | 0 | N/A | 21373.5  | 21380    | 0 |
| 2022-02-22 | USDCAD.fx | 23  | 23  | 509213.66   | 0 | N/A | 12757.6  | 10000    | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-02-22 | GBPNZD      | 27  | 27  | 321447.65   | 0 | N/A | 10104.15  | 10000   | 0 |
| 2022-02-22 | AUDUSD      | 16  | 16  | 312968.27   | 0 | N/A | 1803.45   | 2500    | 0 |
| 2022-02-22 | DAX40.i     | 3   | 3   | 43520.4     | 0 | N/A | 14463.4   | 14463   | 0 |
| 2022-02-22 | NASDAQ100.i | 15  | 15  | 20544.28    | 0 | N/A | 1381.73   | 1381.7  | 0 |
| 2022-02-22 | GBPAUD      | 16  | 16  | 385431.21   | 0 | N/A | 1888.355  | 2000    | 0 |
| 2022-02-23 | #QCOM       | 2   | 2   | 43585.01    | 0 | N/A | 21792.505 | 21746   | 0 |
| 2022-02-23 | DAX40.x     | 26  | 26  | 310932.485  | 0 | N/A | 8902.92   | 8905.2  | 0 |
| 2022-02-23 | #NG.f       | 16  | 16  | 725.46      | 0 | N/A | 44.855    | 45      | 0 |
| 2022-02-23 | USDCHE.fx   | 2   | 2   | 9202.8      | 0 | N/A | 4601.4    | 5000    | 0 |
| 2022-02-23 | USDJPY.fx   | 4   | 4   | 4024990     | 0 | N/A | 1149420   | 1150000 | 0 |
| 2022-02-23 | NASDAQ100.x | 47  | 47  | 532516.035  | 0 | N/A | 13811.7   | 13810   | 0 |
| 2022-02-23 | EURCHF      | 1   | 1   | 5222.55     | 0 | N/A | 5222.55   | 5000    | 0 |
| 2022-02-23 | Cardano     | 1   | 1   | 18.7288     | 0 | N/A | 18.7288   | 20      | 0 |
| 2022-02-23 | USDTRY.fx   | 1   | 1   | 55223.6     | 0 | N/A | 55223.6   | 56000   | 0 |
| 2022-02-23 | USDJPY      | 6   | 6   | 2070034     | 0 | N/A | 344838    | 345000  | 0 |
| 2022-02-23 | Solana      | 2   | 2   | 171.35      | 0 | N/A | 85.675    | 91      | 0 |
| 2022-02-23 | EURUSD      | 238 | 238 | 31516886.62 | 0 | N/A | 3367.5    | 3000    | 0 |
| 2022-02-23 | DJ30.x      | 7   | 7   | 23326.955   | 0 | N/A | 3343.205  | 3343.2  | 0 |
| 2022-02-23 | #Bitcoin    | 8   | 8   | 3028.0907   | 0 | N/A | 376.9729  | 376.59  | 0 |
| 2022-02-23 | SPX500.x    | 4   | 4   | 20343.336   | 0 | N/A | 5069.124  | 5069    | 0 |
| 2022-02-23 | GBPUSD      | 251 | 251 | 54345098.98 | 0 | N/A | 2721.14   | 2000    | 0 |
| 2022-02-23 | #Ethereum   | 58  | 58  | 1898.7047   | 0 | N/A | 26.9885   | 26.97   | 0 |
| 2022-02-23 | NZDCAD.fx   | 10  | 10  | 753151.35   | 0 | N/A | 97637.085 | 113000  | 0 |
| 2022-02-23 | EURJPY.fx   | 20  | 20  | 31121264    | 0 | N/A | 1305440   | 1310000 | 0 |
| 2022-02-23 | XPDUSD      | 7   | 7   | 198132.38   | 0 | N/A | 24129.8   | 24130   | 0 |
| 2022-02-23 | #MA.p       | 2   | 2   | 2133.75     | 0 | N/A | 1066.875  | 1092    | 0 |
| 2022-02-23 | CADCHF.fx   | 1   | 1   | 10870.2     | 0 | N/A | 10870.2   | 15000   | 0 |
| 2022-02-23 | AUDCAD      | 2   | 2   | 1845.65     | 0 | N/A | 922.825   | 1000    | 0 |
| 2022-02-23 | GBPJPY.fx   | 9   | 9   | 5612365     | 0 | N/A | 156385    | 157000  | 0 |
| 2022-02-23 | GBPJPY      | 6   | 6   | 2030998     | 0 | N/A | 313140    | 314000  | 0 |
| 2022-02-23 | #NG.z       | 4   | 4   | 150048.3    | 0 | N/A | 4588.5    | 4000    | 0 |
| 2022-02-23 | NZDUSD.fx   | 7   | 7   | 149372.5    | 0 | N/A | 27116.8   | 40000   | 0 |
| 2022-02-23 | EURAUD      | 4   | 4   | 12511.77    | 0 | N/A | 1563.465  | 2000    | 0 |
| 2022-02-23 | XAUUSD      | 2   | 2   | 19004.95    | 0 | N/A | 9502.475  | 9500    | 0 |
| 2022-02-23 | USDCAD      | 31  | 31  | 596649.3    | 0 | N/A | 2538.04   | 2000    | 0 |
| 2022-02-23 | EURAUD.fx   | 12  | 12  | 93742.45    | 0 | N/A | 7811.125  | 10000   | 0 |
| 2022-02-23 | NZDUSD      | 16  | 16  | 25019.16    | 0 | N/A | 1349.81   | 2000    | 0 |
| 2022-02-23 | GOLD        | 46  | 46  | 427299.49   | 0 | N/A | 2859.475  | 2856.5  | 0 |
| 2022-02-23 | NZDJPY.fx   | 3   | 3   | 2334360     | 0 | N/A | 782490    | 780000  | 0 |
| 2022-02-23 | SILVER      | 14  | 14  | 1711.225    | 0 | N/A | 122.4125  | 120     | 0 |
| 2022-02-23 | #CL.f       | 56  | 56  | 346865      | 0 | N/A | 1966.3    | 1840    | 0 |
| 2022-02-23 | EURGBP.fx   | 3   | 3   | 33355       | 0 | N/A | 8333      | 10000   | 0 |
| 2022-02-23 | AUDCHF      | 1   | 1   | 1338.16     | 0 | N/A | 1338.16   | 2000    | 0 |
| 2022-02-23 | EURUSD.fx   | 122 | 122 | 504690.67   | 0 | N/A | 1134.595  | 1000    | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-02-23 | EURRUB.fx   | 2   | 2   | 1102282.44  | 0 | N/A | 551141.22 | 552000   | 0 |
| 2022-02-23 | #CL.z       | 13  | 13  | 194854.89   | 0 | N/A | 13688.7   | 13650    | 0 |
| 2022-02-23 | GBPUSD.fx   | 36  | 36  | 639676.17   | 0 | N/A | 13597.9   | 10000    | 0 |
| 2022-02-23 | USDZAR      | 3   | 3   | 225545      | 0 | N/A | 75047     | 75000    | 0 |
| 2022-02-23 | EURPLN.fx   | 1   | 1   | 4564.37     | 0 | N/A | 4564.37   | 5000     | 0 |
| 2022-02-23 | CHFJPY      | 5   | 5   | 4129983     | 0 | N/A | 625155    | 625000   | 0 |
| 2022-02-23 | GBPCAD      | 2   | 2   | 371950.5    | 0 | N/A | 185975.25 | 215000   | 0 |
| 2022-02-23 | USDMXN      | 1   | 1   | 20200       | 0 | N/A | 20200     | 20000    | 0 |
| 2022-02-23 | EURGBP      | 42  | 42  | 115037.85   | 0 | N/A | 834.795   | 834.3    | 0 |
| 2022-02-23 | EURCHF.fx   | 25  | 25  | 138425.66   | 0 | N/A | 5209.4    | 5000     | 0 |
| 2022-02-23 | AUDNZD.fx   | 1   | 1   | 10694.8     | 0 | N/A | 10694.8   | 10000    | 0 |
| 2022-02-23 | EURJPY      | 40  | 40  | 9494458     | 0 | N/A | 130602.5  | 131000   | 0 |
| 2022-02-23 | AUDUSD.fx   | 1   | 1   | 7243.9      | 0 | N/A | 7243.9    | 10000    | 0 |
| 2022-02-23 | GBPCHF      | 4   | 4   | 7428.06     | 0 | N/A | 1852.805  | 1500     | 0 |
| 2022-02-23 | CADJPY      | 2   | 2   | 179878000   | 0 | N/A | 89939000  | 90000000 | 0 |
| 2022-02-23 | USDCHF      | 2   | 2   | 7355.18     | 0 | N/A | 3677.59   | 4000     | 0 |
| 2022-02-23 | CADJPY.fx   | 3   | 3   | 3648620     | 0 | N/A | 937450    | 910000   | 0 |
| 2022-02-23 | USDCAD.fx   | 21  | 21  | 344772.25   | 0 | N/A | 12718.9   | 10000    | 0 |
| 2022-02-23 | SPX500.i    | 3   | 3   | 22054.757   | 0 | N/A | 432.05    | 431.7    | 0 |
| 2022-02-23 | GBPNZD      | 37  | 37  | 547559.96   | 0 | N/A | 19980     | 20000    | 0 |
| 2022-02-23 | AUDUSD      | 18  | 18  | 39786.92    | 0 | N/A | 1440.7    | 2000     | 0 |
| 2022-02-23 | GBPAUD      | 7   | 7   | 18732.12    | 0 | N/A | 1873.07   | 2000     | 0 |
| 2022-02-23 | NZDJPY      | 1   | 1   | 779400      | 0 | N/A | 779400    | 780000   | 0 |
| 2022-02-24 | #QCOM       | 15  | 15  | 96765       | 0 | N/A | 4960.5    | 4980     | 0 |
| 2022-02-24 | NZDCAD      | 1   | 1   | 1713.28     | 0 | N/A | 1713.28   | 2000     | 0 |
| 2022-02-24 | DAX40.x     | 23  | 23  | 396255.225  | 0 | N/A | 8316.42   | 8316.6   | 0 |
| 2022-02-24 | #TOTF.p     | 1   | 1   | 475.8       | 0 | N/A | 475.8     | 480      | 0 |
| 2022-02-24 | #NG.f       | 44  | 44  | 2938.53     | 0 | N/A | 47.57     | 50       | 0 |
| 2022-02-24 | USDCHF.fx   | 7   | 7   | 59039.96    | 0 | N/A | 9220.6    | 10000    | 0 |
| 2022-02-24 | USDJPY.fx   | 48  | 48  | 79773331    | 0 | N/A | 1501513   | 1495000  | 0 |
| 2022-02-24 | NASDAQ100.x | 126 | 126 | 1038924.23  | 0 | N/A | 5321.18   | 5304     | 0 |
| 2022-02-24 | Cardano     | 26  | 26  | 628.3864    | 0 | N/A | 8.4786    | 10       | 0 |
| 2022-02-24 | USDTRY.fx   | 16  | 16  | 1070293.03  | 0 | N/A | 57398.54  | 56000    | 0 |
| 2022-02-24 | USDJPY      | 27  | 27  | 16021080    | 0 | N/A | 345657    | 345000   | 0 |
| 2022-02-24 | Solana      | 5   | 5   | 496.7       | 0 | N/A | 91.26     | 75       | 0 |
| 2022-02-24 | EURUSD      | 614 | 614 | 42088870.66 | 0 | N/A | 3361.845  | 3000     | 0 |
| 2022-02-24 | #Bitcoin    | 12  | 12  | 4312.9774   | 0 | N/A | 358.4054  | 383.16   | 0 |
| 2022-02-24 | DJ30.x      | 1   | 1   | 9699.885    | 0 | N/A | 9699.885  | 9699.9   | 0 |
| 2022-02-24 | SPX500.x    | 2   | 2   | 4161.72     | 0 | N/A | 2080.86   | 2076.5   | 0 |
| 2022-02-24 | #HPQ.p      | 1   | 1   | 33.73       | 0 | N/A | 33.73     | 34       | 0 |
| 2022-02-24 | GBPUSD      | 236 | 236 | 36603887.73 | 0 | N/A | 2680.25   | 2000     | 0 |
| 2022-02-24 | #Ethereum   | 175 | 175 | 15579.199   | 0 | N/A | 24.7181   | 23.97    | 0 |
| 2022-02-24 | NZDCAD.fx   | 9   | 9   | 331607.49   | 0 | N/A | 36850.14  | 43000    | 0 |
| 2022-02-24 | EURJPY.fx   | 29  | 29  | 38582360    | 0 | N/A | 1286600   | 1280000  | 0 |



|            |           |     |     |            |   |     |           |          |   |
|------------|-----------|-----|-----|------------|---|-----|-----------|----------|---|
| 2022-02-24 | Polkadot  | 3   | 3   | 7430.7036  | 0 | N/A | 3541.5    | 3541.5   | 0 |
| 2022-02-24 | XPDUSD    | 18  | 18  | 598163.7   | 0 | N/A | 36823.15  | 37020    | 0 |
| 2022-02-24 | BCHUSD    | 1   | 1   | 2.6402     | 0 | N/A | 2.6402    | 2.64     | 0 |
| 2022-02-24 | AUDCAD    | 3   | 3   | 28534.28   | 0 | N/A | 4699.15   | 5000     | 0 |
| 2022-02-24 | GBPJPY    | 15  | 15  | 11227479   | 0 | N/A | 307984    | 308000   | 0 |
| 2022-02-24 | #NG.z     | 9   | 9   | 11193.72   | 0 | N/A | 243.65    | 250      | 0 |
| 2022-02-24 | NZDUSD.fx | 2   | 2   | 54161.6    | 0 | N/A | 27080.8   | 40000    | 0 |
| 2022-02-24 | USDRUB.fx | 8   | 8   | 30621752.3 | 0 | N/A | 730575.9  | 731000   | 0 |
| 2022-02-24 | XAUUSD    | 3   | 3   | 39114.35   | 0 | N/A | 9784.95   | 9784.95  | 0 |
| 2022-02-24 | EURAUD    | 3   | 3   | 4693.92    | 0 | N/A | 1564.34   | 2000     | 0 |
| 2022-02-24 | USDCAD    | 27  | 27  | 627813.3   | 0 | N/A | 3840      | 3000     | 0 |
| 2022-02-24 | EURAUD.fx | 8   | 8   | 60281.35   | 0 | N/A | 7537.225  | 10000    | 0 |
| 2022-02-24 | #QQQ      | 12  | 12  | 8087.17    | 0 | N/A | 667.38    | 673      | 0 |
| 2022-02-24 | NZDUSD    | 11  | 11  | 84672.15   | 0 | N/A | 1347.3    | 2000     | 0 |
| 2022-02-24 | NZDCHF.fx | 1   | 1   | 26644.09   | 0 | N/A | 26644.09  | 43000    | 0 |
| 2022-02-24 | GOLD      | 128 | 128 | 1688874.15 | 0 | N/A | 3833.48   | 3828     | 0 |
| 2022-02-24 | #BRENT.z  | 1   | 1   | 971.7      | 0 | N/A | 971.7     | 970      | 0 |
| 2022-02-24 | SILVER    | 54  | 54  | 63645.01   | 0 | N/A | 127.5875  | 125      | 0 |
| 2022-02-24 | #CL.f     | 55  | 55  | 1152777.62 | 0 | N/A | 3881.2    | 3880     | 0 |
| 2022-02-24 | EURGBP.fx | 17  | 17  | 276118.25  | 0 | N/A | 16653     | 20000    | 0 |
| 2022-02-24 | STOXX50.x | 1   | 1   | 378.555    | 0 | N/A | 378.555   | 378.6    | 0 |
| 2022-02-24 | USDZAR.fx | 4   | 4   | 92654.5    | 0 | N/A | 23204.735 | 22500    | 0 |
| 2022-02-24 | EURUSD.fx | 310 | 310 | 1956840.74 | 0 | N/A | 3355.425  | 3000     | 0 |
| 2022-02-24 | #Ripple   | 10  | 10  | 7977.8     | 0 | N/A | 71.78     | 100      | 0 |
| 2022-02-24 | #Litecoin | 1   | 1   | 93.37      | 0 | N/A | 93.37     | 93       | 0 |
| 2022-02-24 | #CL.z     | 68  | 68  | 848891.05  | 0 | N/A | 4881.45   | 4900     | 0 |
| 2022-02-24 | GBPUSD.fx | 143 | 143 | 2452751.17 | 0 | N/A | 13313.5   | 10000    | 0 |
| 2022-02-24 | USDZAR    | 4   | 4   | 459401.5   | 0 | N/A | 114781.25 | 112500   | 0 |
| 2022-02-24 | EURPLN.fx | 1   | 1   | 93028.6    | 0 | N/A | 93028.6   | 100000   | 0 |
| 2022-02-24 | CHFJPY    | 5   | 5   | 2620358    | 0 | N/A | 623430    | 625000   | 0 |
| 2022-02-24 | GBPCAD    | 1   | 1   | 5176.89    | 0 | N/A | 5176.89   | 6000     | 0 |
| 2022-02-24 | USDMXN    | 17  | 17  | 296148360  | 0 | N/A | 20396000  | 20000000 | 0 |
| 2022-02-24 | UK100.i   | 1   | 1   | 5047.805   | 0 | N/A | 5047.805  | 5047.7   | 0 |
| 2022-02-24 | EURGBP    | 241 | 241 | 326226.72  | 0 | N/A | 834.98    | 834.12   | 0 |
| 2022-02-24 | EURCHF.fx | 43  | 43  | 252591.39  | 0 | N/A | 6179.46   | 6000     | 0 |
| 2022-02-24 | EURJPY    | 65  | 65  | 22068044   | 0 | N/A | 129019    | 129019   | 0 |
| 2022-02-24 | AUDUSD.fx | 36  | 36  | 1253353.83 | 0 | N/A | 23307.235 | 32500    | 0 |
| 2022-02-24 | CADJPY    | 6   | 6   | 180348853  | 0 | N/A | 135409    | 135000   | 0 |
| 2022-02-24 | USDCHF    | 10  | 10  | 16625.7    | 0 | N/A | 1386.115  | 1500     | 0 |
| 2022-02-24 | #AXP      | 1   | 1   | 180.69     | 0 | N/A | 180.69    | 181      | 0 |
| 2022-02-24 | CADJPY.fx | 3   | 3   | 21655920   | 0 | N/A | 7221680   | 7200000  | 0 |
| 2022-02-24 | USDCAD.fx | 157 | 157 | 3203735.24 | 0 | N/A | 6432.5    | 5000     | 0 |
| 2022-02-24 | GBPNZD    | 3   | 3   | 6005.88    | 0 | N/A | 2001.65   | 2000     | 0 |
| 2022-02-24 | AUDUSD    | 9   | 9   | 619522.18  | 0 | N/A | 16338.28  | 23000    | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-02-24 | DAX40.i     | 4   | 4   | 56117.4     | 0 | N/A | 14029.1   | 14034.5 | 0 |
| 2022-02-24 | NASDAQ100.i | 19  | 19  | 110926.6    | 0 | N/A | 2638.6    | 2642.6  | 0 |
| 2022-02-24 | GBPAUD      | 5   | 5   | 103216.75   | 0 | N/A | 1874.14   | 2000    | 0 |
| 2022-02-24 | GOLD.m      | 3   | 3   | 420604.6    | 0 | N/A | 189864    | 189900  | 0 |
| 2022-02-24 | AUDCAD.fx   | 9   | 9   | 353405.21   | 0 | N/A | 42216.5   | 46000   | 0 |
| 2022-02-25 | #QCOM       | 21  | 21  | 105996.9    | 0 | N/A | 5053.8    | 5100    | 0 |
| 2022-02-25 | DAX40.x     | 29  | 29  | 625501.995  | 0 | N/A | 22788.24  | 22788.8 | 0 |
| 2022-02-25 | #NG.f       | 8   | 8   | 4358.05     | 0 | N/A | 568.375   | 550     | 0 |
| 2022-02-25 | CHFJPY.fx   | 2   | 2   | 12468250    | 0 | N/A | 6234125   | 6250000 | 0 |
| 2022-02-25 | USDCHE.fx   | 4   | 4   | 36978.3     | 0 | N/A | 9236.2    | 10000   | 0 |
| 2022-02-25 | USDJPY.fx   | 7   | 7   | 8091700     | 0 | N/A | 1156010   | 1160000 | 0 |
| 2022-02-25 | NASDAQ100.x | 53  | 53  | 711528.06   | 0 | N/A | 14153.5   | 14165   | 0 |
| 2022-02-25 | EURCHF      | 4   | 4   | 31208.9     | 0 | N/A | 7801.675  | 7500    | 0 |
| 2022-02-25 | USDJPY      | 11  | 11  | 5580026     | 0 | N/A | 577920    | 580000  | 0 |
| 2022-02-25 | USDPLN      | 6   | 6   | 25173.2     | 0 | N/A | 4173.1    | 4000    | 0 |
| 2022-02-25 | CADCHF      | 1   | 1   | 721.81      | 0 | N/A | 721.81    | 1000    | 0 |
| 2022-02-25 | EURUSD      | 295 | 295 | 61265410.86 | 0 | N/A | 2249.96   | 2000    | 0 |
| 2022-02-25 | SPX500.x    | 3   | 3   | 69486.44    | 0 | N/A | 17424.68  | 17424   | 0 |
| 2022-02-25 | #HPQ.p      | 2   | 2   | 138.48      | 0 | N/A | 69.24     | 70      | 0 |
| 2022-02-25 | GBPUSD      | 153 | 153 | 13186891.02 | 0 | N/A | 1342.14   | 1000    | 0 |
| 2022-02-25 | #Ethereum   | 7   | 7   | 267.7428    | 0 | N/A | 26.8753   | 26.07   | 0 |
| 2022-02-25 | EURJPY.fx   | 34  | 34  | 50669389    | 0 | N/A | 1300235   | 1300000 | 0 |
| 2022-02-25 | NZDCHF      | 2   | 2   | 1254.94     | 0 | N/A | 627.47    | 1000    | 0 |
| 2022-02-25 | XPDUSD      | 2   | 2   | 4940.99     | 0 | N/A | 2470.495  | 2360    | 0 |
| 2022-02-25 | GBPCAD.fx   | 1   | 1   | 13705.28    | 0 | N/A | 13705.28  | 16000   | 0 |
| 2022-02-25 | AUDCAD      | 4   | 4   | 3706.85     | 0 | N/A | 925.32    | 1000    | 0 |
| 2022-02-25 | GBPJPY      | 5   | 5   | 7361442     | 0 | N/A | 618616    | 620000  | 0 |
| 2022-02-25 | GBPAUD.fx   | 21  | 21  | 2918486.48  | 0 | N/A | 185175    | 200000  | 0 |
| 2022-02-25 | #NG.z       | 6   | 6   | 3520.51     | 0 | N/A | 132.985   | 125     | 0 |
| 2022-02-25 | EURAUD      | 6   | 6   | 9339.59     | 0 | N/A | 1558.02   | 2000    | 0 |
| 2022-02-25 | XAUUSD      | 47  | 47  | 1003120.35  | 0 | N/A | 28318.35  | 28320   | 0 |
| 2022-02-25 | USDCAD      | 16  | 16  | 597733.16   | 0 | N/A | 1919.25   | 1500    | 0 |
| 2022-02-25 | #QQQ        | 2   | 2   | 1367.82     | 0 | N/A | 683.91    | 684     | 0 |
| 2022-02-25 | NZDUSD      | 16  | 16  | 19506.47    | 0 | N/A | 1342.9    | 2000    | 0 |
| 2022-02-25 | GOLD        | 32  | 32  | 302492.28   | 0 | N/A | 3773.95   | 3776.98 | 0 |
| 2022-02-25 | SILVER      | 27  | 27  | 5146.1      | 0 | N/A | 121.925   | 120     | 0 |
| 2022-02-25 | NZDJPY.fx   | 5   | 5   | 3885110     | 0 | N/A | 776790    | 780000  | 0 |
| 2022-02-25 | #CL.f       | 21  | 21  | 164446.62   | 0 | N/A | 974.2     | 925.93  | 0 |
| 2022-02-25 | EURGBP.fx   | 18  | 18  | 233046.65   | 0 | N/A | 9658.45   | 11500   | 0 |
| 2022-02-25 | EURUSD.fx   | 59  | 59  | 400350.29   | 0 | N/A | 5585.55   | 5000    | 0 |
| 2022-02-25 | AUDNZD      | 2   | 2   | 2142.59     | 0 | N/A | 1071.295  | 1000    | 0 |
| 2022-02-25 | #CL.z       | 81  | 81  | 402240.46   | 0 | N/A | 2764.26   | 2730    | 0 |
| 2022-02-25 | GBPUSD.fx   | 32  | 32  | 960633.53   | 0 | N/A | 22780.085 | 17000   | 0 |
| 2022-02-25 | USDZAR      | 4   | 4   | 610061      | 0 | N/A | 152361    | 150000  | 0 |

|            |             |     |     |           |   |     |           |          |   |
|------------|-------------|-----|-----|-----------|---|-----|-----------|----------|---|
| 2022-02-25 | EURGBP      | 157 | 157 | 134653.9  | 0 | N/A | 835.74    | 835.11   | 0 |
| 2022-02-25 | EURCHF.fx   | 15  | 15  | 253973.24 | 0 | N/A | 10438.2   | 10000    | 0 |
| 2022-02-25 | EURJPY      | 17  | 17  | 5717603   | 0 | N/A | 130055    | 130055   | 0 |
| 2022-02-25 | AUDUSD.fx   | 6   | 6   | 198645.48 | 0 | N/A | 33107.35  | 46000    | 0 |
| 2022-02-25 | CADJPY      | 4   | 4   | 364786000 | 0 | N/A | 90450500  | 90500000 | 0 |
| 2022-02-25 | XAUUSD.m    | 3   | 3   | 28685.7   | 0 | N/A | 9562      | 9560     | 0 |
| 2022-02-25 | USDCHF      | 4   | 4   | 5561.8    | 0 | N/A | 1390.35   | 1500     | 0 |
| 2022-02-25 | CADJPY.fx   | 3   | 3   | 15447420  | 0 | N/A | 7269440   | 7280000  | 0 |
| 2022-02-25 | USDCAD.fx   | 41  | 41  | 848686.39 | 0 | N/A | 12726.8   | 10000    | 0 |
| 2022-02-25 | SPX500.i    | 4   | 4   | 21683.7   | 0 | N/A | 4323.37   | 4328.42  | 0 |
| 2022-02-25 | GBPNZD      | 2   | 2   | 3979.52   | 0 | N/A | 1989.76   | 2000     | 0 |
| 2022-02-25 | AUDUSD      | 11  | 11  | 17286.56  | 0 | N/A | 1440.02   | 2000     | 0 |
| 2022-02-25 | NASDAQ100.i | 1   | 1   | 14101.6   | 0 | N/A | 14101.6   | 14101.6  | 0 |
| 2022-02-25 | AUDJPY      | 3   | 3   | 263733    | 0 | N/A | 90169     | 83000    | 0 |
| 2022-02-25 | AUDCAD.fx   | 8   | 8   | 285597.2  | 0 | N/A | 46050     | 50000    | 0 |
| 2022-02-25 | AUDJPY.fx   | 1   | 1   | 3306720   | 0 | N/A | 3306720   | 3320000  | 0 |
| 2022-02-26 | #Ethereum   | 2   | 2   | 110.0624  | 0 | N/A | 55.0312   | 55.6     | 0 |
| 2022-02-26 | Filecoin    | 4   | 4   | 75.515    | 0 | N/A | 18.8735   | 18       | 0 |
| 2022-02-27 | NZDUSD      | 3   | 3   | 10092.75  | 0 | N/A | 3375.05   | 5000     | 0 |
| 2022-02-27 | EURGBP      | 45  | 45  | 37649.61  | 0 | N/A | 836.65    | 836.65   | 0 |
| 2022-02-27 | EURCHF.fx   | 25  | 25  | 326503.64 | 0 | N/A | 13417.82  | 13000    | 0 |
| 2022-02-27 | #Ethereum   | 4   | 4   | 258.3407  | 0 | N/A | 56.5028   | 56.5     | 0 |
| 2022-02-27 | GOLD        | 7   | 7   | 127194.23 | 0 | N/A | 1920.72   | 1922     | 0 |
| 2022-02-27 | EURJPY      | 14  | 14  | 3346202   | 0 | N/A | 128982.5  | 128982.5 | 0 |
| 2022-02-27 | AUDUSD.fx   | 6   | 6   | 56821.88  | 0 | N/A | 9346.09   | 13000    | 0 |
| 2022-02-27 | EURJPY.fx   | 2   | 2   | 2566080   | 0 | N/A | 1283040   | 1280000  | 0 |
| 2022-02-27 | #NG.f       | 2   | 2   | 914.3     | 0 | N/A | 457.15    | 500      | 0 |
| 2022-02-27 | CADJPY.fx   | 7   | 7   | 27192690  | 0 | N/A | 3631840   | 3640000  | 0 |
| 2022-02-27 | EURGBP.fx   | 7   | 7   | 75035     | 0 | N/A | 10805.6   | 13000    | 0 |
| 2022-02-27 | AUDCHF      | 1   | 1   | 665.76    | 0 | N/A | 665.76    | 1000     | 0 |
| 2022-02-27 | USDJPY.fx   | 3   | 3   | 1387600   | 0 | N/A | 115225    | 116000   | 0 |
| 2022-02-27 | EURUSD.fx   | 10  | 10  | 80130.34  | 0 | N/A | 7792.82   | 7000     | 0 |
| 2022-02-27 | Cardano     | 2   | 2   | 16.7305   | 0 | N/A | 8.36525   | 10       | 0 |
| 2022-02-27 | GBPJPY      | 2   | 2   | 921021    | 0 | N/A | 460510.5  | 459000   | 0 |
| 2022-02-27 | #CL.z       | 7   | 7   | 40886.34  | 0 | N/A | 969.25    | 960      | 0 |
| 2022-02-27 | EURUSD      | 51  | 51  | 993078.01 | 0 | N/A | 3329.88   | 3000     | 0 |
| 2022-02-27 | GBPUSD.fx   | 3   | 3   | 61311.18  | 0 | N/A | 13327.5   | 10000    | 0 |
| 2022-02-27 | USDZAR      | 2   | 2   | 309332    | 0 | N/A | 154666    | 150000   | 0 |
| 2022-02-27 | NZDUSD.fx   | 1   | 1   | 33433     | 0 | N/A | 33433     | 50000    | 0 |
| 2022-02-27 | SPX500.x    | 3   | 3   | 47271.72  | 0 | N/A | 17185.08  | 17192    | 0 |
| 2022-02-27 | GBPUSD      | 11  | 11  | 96100.1   | 0 | N/A | 1336.07   | 1000     | 0 |
| 2022-02-28 | NZDCAD      | 1   | 1   | 856.2     | 0 | N/A | 856.2     | 1000     | 0 |
| 2022-02-28 | #QCOM       | 2   | 2   | 13080.8   | 0 | N/A | 6540.4    | 6880     | 0 |
| 2022-02-28 | DAX40.x     | 5   | 5   | 94376.455 | 0 | N/A | 15526.335 | 15526.5  | 0 |

|            |             |     |     |            |   |     |           |           |   |
|------------|-------------|-----|-----|------------|---|-----|-----------|-----------|---|
| 2022-02-28 | USDCHE.fx   | 7   | 7   | 67528.54   | 0 | N/A | 9262.2    | 10000     | 0 |
| 2022-02-28 | USDJPY.fx   | 14  | 14  | 14869394   | 0 | N/A | 1151210   | 1150000   | 0 |
| 2022-02-28 | NASDAQ100.x | 4   | 4   | 45702.37   | 0 | N/A | 14272     | 14294     | 0 |
| 2022-02-28 | EURCHF      | 1   | 1   | 1027.59    | 0 | N/A | 1027.59   | 1000      | 0 |
| 2022-02-28 | Cardano     | 1   | 1   | 8.718      | 0 | N/A | 8.718     | 10        | 0 |
| 2022-02-28 | USDJPY      | 6   | 6   | 4041316    | 0 | N/A | 236461.5  | 230000    | 0 |
| 2022-02-28 | Solana      | 9   | 9   | 1126.94    | 0 | N/A | 99.59     | 99        | 0 |
| 2022-02-28 | EURUSD      | 89  | 89  | 8307306.02 | 0 | N/A | 3277.14   | 3000      | 0 |
| 2022-02-28 | #Bitcoin    | 4   | 4   | 1630.3616  | 0 | N/A | 415.8304  | 415.85    | 0 |
| 2022-02-28 | SPX500.x    | 1   | 1   | 1736.408   | 0 | N/A | 1736.408  | 1734      | 0 |
| 2022-02-28 | GBPUSD      | 45  | 45  | 6649891.12 | 0 | N/A | 2655.42   | 2000      | 0 |
| 2022-02-28 | #Ethereum   | 24  | 24  | 2068.1522  | 0 | N/A | 41.14065  | 40.85     | 0 |
| 2022-02-28 | EURJPY.fx   | 12  | 12  | 19808056   | 0 | N/A | 1483583   | 1483500   | 0 |
| 2022-02-28 | #MA.p       | 3   | 3   | 2127.02    | 0 | N/A | 712.1     | 712       | 0 |
| 2022-02-28 | GBPJPY      | 4   | 4   | 1854546    | 0 | N/A | 462750    | 462000    | 0 |
| 2022-02-28 | GBPAUD.fx   | 3   | 3   | 370738.5   | 0 | N/A | 92910     | 100000    | 0 |
| 2022-02-28 | #NG.z       | 2   | 2   | 3148.6     | 0 | N/A | 1574.3    | 1750      | 0 |
| 2022-02-28 | USDRUB.fx   | 2   | 2   | 16940335.4 | 0 | N/A | 8470167.7 | 8470000   | 0 |
| 2022-02-28 | XAUUSD      | 4   | 4   | 87574.8    | 0 | N/A | 19084.175 | 19082.675 | 0 |
| 2022-02-28 | EURAUD      | 1   | 1   | 1546.93    | 0 | N/A | 1546.93   | 2000      | 0 |
| 2022-02-28 | USDCAD      | 5   | 5   | 160269.6   | 0 | N/A | 25371.8   | 20000     | 0 |
| 2022-02-28 | #QQQ        | 2   | 2   | 690.12     | 0 | N/A | 345.06    | 344       | 0 |
| 2022-02-28 | NZDUSD      | 5   | 5   | 7385.59    | 0 | N/A | 1336.88   | 2000      | 0 |
| 2022-02-28 | GOLD        | 15  | 15  | 93960.54   | 0 | N/A | 1919.09   | 1909      | 0 |
| 2022-02-28 | SILVER      | 6   | 6   | 2085.175   | 0 | N/A | 122.05    | 120       | 0 |
| 2022-02-28 | #CL.f       | 3   | 3   | 3017.7     | 0 | N/A | 963.1     | 950       | 0 |
| 2022-02-28 | EURGBP.fx   | 2   | 2   | 16718      | 0 | N/A | 8359      | 10000     | 0 |
| 2022-02-28 | EURUSD.fx   | 8   | 8   | 139446.84  | 0 | N/A | 12902.28  | 11500     | 0 |
| 2022-02-28 | #CL.z       | 18  | 18  | 251439.99  | 0 | N/A | 1913.61   | 1907.04   | 0 |
| 2022-02-28 | EURCAD      | 2   | 2   | 2841.31    | 0 | N/A | 1420.655  | 1000      | 0 |
| 2022-02-28 | GBPUSD.fx   | 3   | 3   | 61527.8    | 0 | N/A | 13368.5   | 10000     | 0 |
| 2022-02-28 | USDZAR      | 1   | 1   | 77149.5    | 0 | N/A | 77149.5   | 75000     | 0 |
| 2022-02-28 | CHFJPY      | 3   | 3   | 2004177    | 0 | N/A | 625600    | 625000    | 0 |
| 2022-02-28 | EURGBP      | 246 | 246 | 214013.6   | 0 | N/A | 835.9     | 835.5     | 0 |
| 2022-02-28 | EURCHF.fx   | 10  | 10  | 73827.94   | 0 | N/A | 6172.8    | 6000      | 0 |
| 2022-02-28 | EURJPY      | 30  | 30  | 4907353    | 0 | N/A | 129216.5  | 129216.5  | 0 |
| 2022-02-28 | AUDUSD.fx   | 3   | 3   | 15092.52   | 0 | N/A | 7173.6    | 10000     | 0 |
| 2022-02-28 | USDCHE      | 5   | 5   | 6441.57    | 0 | N/A | 922       | 1000      | 0 |
| 2022-02-28 | CADJPY.fx   | 2   | 2   | 18187800   | 0 | N/A | 9093900   | 9100000   | 0 |
| 2022-02-28 | USDCAD.fx   | 30  | 30  | 621919.75  | 0 | N/A | 12784.35  | 10000     | 0 |
| 2022-02-28 | SPX500.i    | 1   | 1   | 425.205    | 0 | N/A | 425.205   | 430.6     | 0 |
| 2022-02-28 | GBPNZD      | 1   | 1   | 1986.87    | 0 | N/A | 1986.87   | 2000      | 0 |
| 2022-02-28 | AUDUSD      | 3   | 3   | 5098.87    | 0 | N/A | 726.83    | 1000      | 0 |
| 2022-02-28 | NASDAQ100.i | 3   | 3   | 4255.38    | 0 | N/A | 1424.15   | 1425.8    | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-02-28 | GOLD.m      | 3   | 3   | 152789.8    | 0 | N/A | 57447.3   | 57450   | 0 |
| 2022-02-28 | AUDCAD.fx   | 2   | 2   | 37072.4     | 0 | N/A | 18536.2   | 20000   | 0 |
| 2022-02-28 | AUDJPY.fx   | 44  | 44  | 18403780    | 0 | N/A | 417297.5  | 415000  | 0 |
| 2022-03-01 | #QCOM       | 4   | 4   | 19502.1     | 0 | N/A | 4955.4    | 4950    | 0 |
| 2022-03-01 | DAX40.x     | 112 | 112 | 1567922.085 | 0 | N/A | 14091.7   | 14111   | 0 |
| 2022-03-01 | #NG.f       | 10  | 10  | 5412.42     | 0 | N/A | 46.68     | 50      | 0 |
| 2022-03-01 | EURNZD.fx   | 1   | 1   | 3296.7      | 0 | N/A | 3296.7    | 4000    | 0 |
| 2022-03-01 | USDJPY.fx   | 10  | 10  | 10452235    | 0 | N/A | 1148305   | 1150000 | 0 |
| 2022-03-01 | EURCHF      | 1   | 1   | 28701.96    | 0 | N/A | 28701.96  | 28000   | 0 |
| 2022-03-01 | NASDAQ100.x | 24  | 24  | 148451.34   | 0 | N/A | 2831.07   | 2822.4  | 0 |
| 2022-03-01 | USDJPY      | 3   | 3   | 4133658     | 0 | N/A | 344679    | 345000  | 0 |
| 2022-03-01 | GBPCHF.fx   | 1   | 1   | 4893.36     | 0 | N/A | 4893.36   | 4893.36 | 0 |
| 2022-03-01 | EURUSD      | 396 | 396 | 43301356.56 | 0 | N/A | 1120.59   | 1113.89 | 0 |
| 2022-03-01 | Chainlink   | 3   | 3   | 207.6492    | 0 | N/A | 88.3749   | 90      | 0 |
| 2022-03-01 | #Bitcoin    | 16  | 16  | 23554.1778  | 0 | N/A | 440.87165 | 439.9   | 0 |
| 2022-03-01 | SPX500.x    | 1   | 1   | 1743.968    | 0 | N/A | 1743.968  | 1744    | 0 |
| 2022-03-01 | GBPUSD      | 205 | 205 | 53529451.95 | 0 | N/A | 1341.61   | 1000    | 0 |
| 2022-03-01 | #Ethereum   | 98  | 98  | 10146.5206  | 0 | N/A | 30.2408   | 30.29   | 0 |
| 2022-03-01 | EURJPY.fx   | 33  | 33  | 42264560    | 0 | N/A | 1280900   | 1280000 | 0 |
| 2022-03-01 | XPDU\$D     | 9   | 9   | 292096.6    | 0 | N/A | 27184.3   | 26150   | 0 |
| 2022-03-01 | DJ30.i      | 13  | 13  | 666756.1    | 0 | N/A | 66400.2   | 66400   | 0 |
| 2022-03-01 | GBPCAD.fx   | 4   | 4   | 6791.52     | 0 | N/A | 1698.245  | 2000    | 0 |
| 2022-03-01 | AUDCAD      | 2   | 2   | 1852.77     | 0 | N/A | 926.385   | 1000    | 0 |
| 2022-03-01 | GBPJPY      | 7   | 7   | 4158211     | 0 | N/A | 461967    | 459000  | 0 |
| 2022-03-01 | GBPAUD.fx   | 1   | 1   | 3687.78     | 0 | N/A | 3687.78   | 4000    | 0 |
| 2022-03-01 | #NG.z       | 6   | 6   | 4032.15     | 0 | N/A | 242.6     | 250     | 0 |
| 2022-03-01 | NZDUSD.fx   | 3   | 3   | 81216.8     | 0 | N/A | 27078.8   | 40000   | 0 |
| 2022-03-01 | XAUUSD      | 3   | 3   | 28782.5     | 0 | N/A | 9591.1    | 9590    | 0 |
| 2022-03-01 | EURAUD      | 2   | 2   | 3015.54     | 0 | N/A | 1507.77   | 2000    | 0 |
| 2022-03-01 | USDCAD      | 10  | 10  | 22806.27    | 0 | N/A | 2534.24   | 2000    | 0 |
| 2022-03-01 | #QQQ        | 5   | 5   | 1712.65     | 0 | N/A | 342.57    | 342     | 0 |
| 2022-03-01 | NZDUSD      | 12  | 12  | 14942.75    | 0 | N/A | 1355.03   | 2000    | 0 |
| 2022-03-01 | EURCZK      | 1   | 1   | 25401       | 0 | N/A | 25401     | 25000   | 0 |
| 2022-03-01 | GOLD        | 59  | 59  | 613859.48   | 0 | N/A | 1962.29   | 1942    | 0 |
| 2022-03-01 | EURSEK      | 2   | 2   | 210547      | 0 | N/A | 105273.5  | 110000  | 0 |
| 2022-03-01 | #BRENT.z    | 4   | 4   | 4181.6      | 0 | N/A | 1046.5    | 1050    | 0 |
| 2022-03-01 | SILVER      | 25  | 25  | 43512       | 0 | N/A | 126.125   | 125     | 0 |
| 2022-03-01 | #CL.f       | 64  | 64  | 153925.26   | 0 | N/A | 3003.3    | 3000    | 0 |
| 2022-03-01 | EURGBP.fx   | 18  | 18  | 145086      | 0 | N/A | 8340      | 10000   | 0 |
| 2022-03-01 | EURUSD.fx   | 97  | 97  | 822458.23   | 0 | N/A | 8900.4    | 8000    | 0 |
| 2022-03-01 | #Ripple     | 4   | 4   | 705.09      | 0 | N/A | 118.775   | 150     | 0 |
| 2022-03-01 | #CL.z       | 215 | 215 | 1877854.56  | 0 | N/A | 1958.22   | 1960    | 0 |
| 2022-03-01 | EURCAD      | 4   | 4   | 30886.95    | 0 | N/A | 7675.37   | 5500    | 0 |
| 2022-03-01 | GBPUSD.fx   | 50  | 50  | 669211.69   | 0 | N/A | 13352.05  | 10000   | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-03-01 | USDZAR      | 2   | 2   | 92751.5     | 0 | N/A | 46375.75  | 45000    | 0 |
| 2022-03-01 | GBPCAD      | 3   | 3   | 390475.5    | 0 | N/A | 33934.8   | 40000    | 0 |
| 2022-03-01 | USDMXN      | 1   | 1   | 20425       | 0 | N/A | 20425     | 20000    | 0 |
| 2022-03-01 | EURCHF.fx   | 78  | 78  | 472477.82   | 0 | N/A | 6140.88   | 6000     | 0 |
| 2022-03-01 | EURGBP      | 88  | 88  | 137738.94   | 0 | N/A | 835.65    | 834.9    | 0 |
| 2022-03-01 | AUDUSD.fx   | 5   | 5   | 124280.2    | 0 | N/A | 29066     | 40000    | 0 |
| 2022-03-01 | EURJPY      | 20  | 20  | 9606757     | 0 | N/A | 128659.5  | 128659.5 | 0 |
| 2022-03-01 | XAUUSD.m    | 2   | 2   | 194027.5    | 0 | N/A | 97013.75  | 97000    | 0 |
| 2022-03-01 | USDCHF      | 5   | 5   | 11941.38    | 0 | N/A | 919.05    | 1000     | 0 |
| 2022-03-01 | CADJPY.fx   | 25  | 25  | 155984635   | 0 | N/A | 5854355   | 5850000  | 0 |
| 2022-03-01 | USDCAD.fx   | 27  | 27  | 565040.04   | 0 | N/A | 12741.2   | 10000    | 0 |
| 2022-03-01 | SPX500.i    | 1   | 1   | 431.86      | 0 | N/A | 431.86    | 431.9    | 0 |
| 2022-03-01 | GBPNZD      | 1   | 1   | 1974.33     | 0 | N/A | 1974.33   | 2000     | 0 |
| 2022-03-01 | USDPLN.fx   | 4   | 4   | 151301.58   | 0 | N/A | 37836.735 | 36000    | 0 |
| 2022-03-01 | AUDUSD      | 7   | 7   | 37049.37    | 0 | N/A | 2174.13   | 3000     | 0 |
| 2022-03-01 | NASDAQ100.i | 15  | 15  | 125609.1    | 0 | N/A | 1417.35   | 1408.8   | 0 |
| 2022-03-01 | GBPAUD      | 1   | 1   | 1842.9      | 0 | N/A | 1842.9    | 2000     | 0 |
| 2022-03-01 | GOLD.m      | 5   | 5   | 121242.99   | 0 | N/A | 38396.8   | 38400    | 0 |
| 2022-03-01 | AUDCAD.fx   | 1   | 1   | 3683.76     | 0 | N/A | 3683.76   | 4000     | 0 |
| 2022-03-01 | AUDJPY.fx   | 4   | 4   | 25145200    | 0 | N/A | 6286340   | 6300000  | 0 |
| 2022-03-01 | USDCZK.fx   | 1   | 1   | 228050      | 0 | N/A | 228050    | 230000   | 0 |
| 2022-03-02 | DAX40.x     | 67  | 67  | 443655.8    | 0 | N/A | 5622.5    | 5616     | 0 |
| 2022-03-02 | USDCHF.fx   | 15  | 15  | 190371.79   | 0 | N/A | 9239      | 10000    | 0 |
| 2022-03-02 | #SPY        | 1   | 1   | 436.93      | 0 | N/A | 436.93    | 437      | 0 |
| 2022-03-02 | USDJPY.fx   | 26  | 26  | 40981554    | 0 | N/A | 1212979.5 | 1218000  | 0 |
| 2022-03-02 | NASDAQ100.x | 34  | 34  | 168072.655  | 0 | N/A | 1424.81   | 1420.4   | 0 |
| 2022-03-02 | EURCHF      | 1   | 1   | 2047.56     | 0 | N/A | 2047.56   | 2000     | 0 |
| 2022-03-02 | Cardano     | 2   | 2   | 37.714      | 0 | N/A | 18.857    | 20       | 0 |
| 2022-03-02 | USDJPY      | 7   | 7   | 2081570     | 0 | N/A | 115665    | 116000   | 0 |
| 2022-03-02 | USDPLN      | 6   | 6   | 26645.1     | 0 | N/A | 4436      | 4000     | 0 |
| 2022-03-02 | GBPCHF.fx   | 2   | 2   | 17254.06    | 0 | N/A | 8627.03   | 7459.68  | 0 |
| 2022-03-02 | EURUSD      | 361 | 361 | 68921970.08 | 0 | N/A | 3327      | 3000     | 0 |
| 2022-03-02 | #Bitcoin    | 19  | 19  | 61629.0081  | 0 | N/A | 443.3229  | 441.97   | 0 |
| 2022-03-02 | DJ30.x      | 2   | 2   | 6681.17     | 0 | N/A | 3340.585  | 3341     | 0 |
| 2022-03-02 | GBPUUSD     | 158 | 158 | 11332477.4  | 0 | N/A | 1337.695  | 1000     | 0 |
| 2022-03-02 | #Ethereum   | 7   | 7   | 765.9113    | 0 | N/A | 117.4084  | 117.4    | 0 |
| 2022-03-02 | EURJPY.fx   | 22  | 22  | 50618423    | 0 | N/A | 1279690   | 1280000  | 0 |
| 2022-03-02 | XPDUSD      | 8   | 8   | 146711.73   | 0 | N/A | 6616.09   | 6616.5   | 0 |
| 2022-03-02 | #MA.p       | 1   | 1   | 1035.15     | 0 | N/A | 1035.15   | 1035     | 0 |
| 2022-03-02 | AUDCAD      | 1   | 1   | 27636.3     | 0 | N/A | 27636.3   | 30000    | 0 |
| 2022-03-02 | GBPJPY.fx   | 2   | 2   | 612824      | 0 | N/A | 306412    | 310000   | 0 |
| 2022-03-02 | GBPNZD.fx   | 1   | 1   | 3938.28     | 0 | N/A | 3938.28   | 4000     | 0 |
| 2022-03-02 | GBPAUD.fx   | 2   | 2   | 18344.75    | 0 | N/A | 9172.375  | 10000    | 0 |
| 2022-03-02 | #NG.z       | 4   | 4   | 7478.2      | 0 | N/A | 1415.6    | 1500     | 0 |

|            |             |     |     |            |   |     |          |          |   |
|------------|-------------|-----|-----|------------|---|-----|----------|----------|---|
| 2022-03-02 | XAUUSD      | 39  | 39  | 482057.55  | 0 | N/A | 9648.3   | 9635     | 0 |
| 2022-03-02 | USDCAD      | 32  | 32  | 495537.33  | 0 | N/A | 1267.7   | 1000     | 0 |
| 2022-03-02 | #QQQ        | 8   | 8   | 6833.32    | 0 | N/A | 829.87   | 867.5    | 0 |
| 2022-03-02 | NZDUSD      | 4   | 4   | 2714.34    | 0 | N/A | 678.45   | 1000     | 0 |
| 2022-03-02 | GOLD        | 59  | 59  | 884323.2   | 0 | N/A | 9625.85  | 9590     | 0 |
| 2022-03-02 | EURCAD.fx   | 16  | 16  | 957232.8   | 0 | N/A | 56386.6  | 40000    | 0 |
| 2022-03-02 | #BRENT.z    | 3   | 3   | 3272.3     | 0 | N/A | 1083     | 1080     | 0 |
| 2022-03-02 | SILVER      | 23  | 23  | 10536.85   | 0 | N/A | 126.525  | 125      | 0 |
| 2022-03-02 | NZDJPY.fx   | 2   | 2   | 1562190    | 0 | N/A | 781095   | 780000   | 0 |
| 2022-03-02 | #CL.f       | 84  | 84  | 1399645.4  | 0 | N/A | 3251.1   | 3270     | 0 |
| 2022-03-02 | EURGBP.fx   | 12  | 12  | 175438.15  | 0 | N/A | 8324     | 10000    | 0 |
| 2022-03-02 | EURUSD.fx   | 84  | 84  | 2679848.02 | 0 | N/A | 5545.65  | 5000     | 0 |
| 2022-03-02 | #Ripple     | 3   | 3   | 232.03     | 0 | N/A | 76.88    | 100      | 0 |
| 2022-03-02 | UK100.x     | 4   | 4   | 2913.41    | 0 | N/A | 735.345  | 737.7    | 0 |
| 2022-03-02 | #CL.z       | 194 | 194 | 1495384.1  | 0 | N/A | 2100.17  | 2100     | 0 |
| 2022-03-02 | GBPUSD.fx   | 42  | 42  | 717472.38  | 0 | N/A | 13297.55 | 10000    | 0 |
| 2022-03-02 | USDZAR      | 3   | 3   | 385649     | 0 | N/A | 153158   | 150000   | 0 |
| 2022-03-02 | CHFPLN      | 6   | 6   | 29004.3    | 0 | N/A | 4864.05  | 5000     | 0 |
| 2022-03-02 | EURCHF.fx   | 32  | 32  | 181436.83  | 0 | N/A | 5104.725 | 5000     | 0 |
| 2022-03-02 | EURGBP      | 50  | 50  | 149737.55  | 0 | N/A | 829.84   | 835      | 0 |
| 2022-03-02 | EURPLN      | 3   | 3   | 24109.8    | 0 | N/A | 9649.2   | 10000    | 0 |
| 2022-03-02 | EURJPY      | 49  | 49  | 22091731   | 0 | N/A | 128349   | 128065   | 0 |
| 2022-03-02 | AUDUSD.fx   | 7   | 7   | 174369.1   | 0 | N/A | 21791.4  | 30000    | 0 |
| 2022-03-02 | CADJPY      | 2   | 2   | 45988888   | 0 | N/A | 22994444 | 22930000 | 0 |
| 2022-03-02 | USDCHF      | 12  | 12  | 25903.2    | 0 | N/A | 1839.13  | 2000     | 0 |
| 2022-03-02 | CADJPY.fx   | 13  | 13  | 60367515   | 0 | N/A | 5455080  | 5460000  | 0 |
| 2022-03-02 | USDCAD.fx   | 32  | 32  | 380292.62  | 0 | N/A | 12668.4  | 10000    | 0 |
| 2022-03-02 | SPX500.i    | 2   | 2   | 13124.71   | 0 | N/A | 6562.355 | 6562.355 | 0 |
| 2022-03-02 | USDPLN.fx   | 5   | 5   | 21274.13   | 0 | N/A | 4252.73  | 4000     | 0 |
| 2022-03-02 | AUDUSD      | 10  | 10  | 134479.55  | 0 | N/A | 2195.16  | 3000     | 0 |
| 2022-03-02 | NASDAQ100.i | 8   | 8   | 131538.26  | 0 | N/A | 14223.7  | 14223.7  | 0 |
| 2022-03-02 | GOLD.m      | 5   | 5   | 289326.9   | 0 | N/A | 57908.4  | 57780    | 0 |
| 2022-03-02 | AUDJPY      | 1   | 1   | 8360500    | 0 | N/A | 8360500  | 8400000  | 0 |
| 2022-03-02 | AUDCAD.fx   | 10  | 10  | 531401.4   | 0 | N/A | 46184    | 50000    | 0 |
| 2022-03-02 | #LMT.p      | 5   | 5   | 37672.85   | 0 | N/A | 8850.4   | 8660     | 0 |
| 2022-03-02 | AUDJPY.fx   | 3   | 3   | 12587500   | 0 | N/A | 4182000  | 4150000  | 0 |
| 2022-03-03 | DAX40.x     | 90  | 90  | 336305.315 | 0 | N/A | 4108.125 | 4107.3   | 0 |
| 2022-03-03 | #NG.f       | 2   | 2   | 285.27     | 0 | N/A | 142.635  | 142.975  | 0 |
| 2022-03-03 | USDCHF.fx   | 5   | 5   | 12880.52   | 0 | N/A | 919.87   | 1000     | 0 |
| 2022-03-03 | USDJPY.fx   | 4   | 4   | 4855220    | 0 | N/A | 1157430  | 1160000  | 0 |
| 2022-03-03 | NASDAQ100.x | 49  | 49  | 292226.37  | 0 | N/A | 2874.41  | 2857.4   | 0 |
| 2022-03-03 | EURCHF      | 6   | 6   | 14223.23   | 0 | N/A | 2041.33  | 2000     | 0 |
| 2022-03-03 | USDTRY.fx   | 3   | 3   | 175462.84  | 0 | N/A | 59404.24 | 56000    | 0 |
| 2022-03-03 | Cardano     | 2   | 2   | 17.3548    | 0 | N/A | 8.6774   | 10       | 0 |

|            |           |     |     |             |   |     |           |          |   |
|------------|-----------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-03-03 | USDJPY    | 13  | 13  | 2196857     | 0 | N/A | 115725    | 116000   | 0 |
| 2022-03-03 | Solana    | 2   | 2   | 187.96      | 0 | N/A | 93.98     | 95       | 0 |
| 2022-03-03 | EURUSD    | 279 | 279 | 12400734.52 | 0 | N/A | 1108.19   | 1108.23  | 0 |
| 2022-03-03 | #Bitcoin  | 2   | 2   | 875.5383    | 0 | N/A | 437.76915 | 436.98   | 0 |
| 2022-03-03 | SPX500.x  | 1   | 1   | 1313.856    | 0 | N/A | 1313.856  | 1314     | 0 |
| 2022-03-03 | GBPUSD    | 267 | 267 | 60430614.78 | 0 | N/A | 1338.16   | 1000     | 0 |
| 2022-03-03 | #Ethereum | 297 | 297 | 9334.7219   | 0 | N/A | 29.1682   | 28.52    | 0 |
| 2022-03-03 | EURJPY.fx | 22  | 22  | 30572785    | 0 | N/A | 1279715   | 1280000  | 0 |
| 2022-03-03 | XPDUSD    | 8   | 8   | 226973.95   | 0 | N/A | 27749.95  | 27530    | 0 |
| 2022-03-03 | BCHUSD    | 7   | 7   | 408.9311    | 0 | N/A | 91.452    | 91.5     | 0 |
| 2022-03-03 | AUDCAD    | 4   | 4   | 18464.15    | 0 | N/A | 4615.6    | 5000     | 0 |
| 2022-03-03 | GBPJPY    | 4   | 4   | 1544116     | 0 | N/A | 462744    | 462000   | 0 |
| 2022-03-03 | #NG.z     | 12  | 12  | 20925.34    | 0 | N/A | 49.74     | 50       | 0 |
| 2022-03-03 | NZDUSD.fx | 4   | 4   | 8158.92     | 0 | N/A | 2039.81   | 3000     | 0 |
| 2022-03-03 | XAUUSD    | 37  | 37  | 406259.25   | 0 | N/A | 9659      | 9660     | 0 |
| 2022-03-03 | EURAUD    | 1   | 1   | 1510.55     | 0 | N/A | 1510.55   | 2000     | 0 |
| 2022-03-03 | USDCAD    | 57  | 57  | 94895.37    | 0 | N/A | 1264.3    | 1000     | 0 |
| 2022-03-03 | #QQQ      | 2   | 2   | 679.67      | 0 | N/A | 339.835   | 344      | 0 |
| 2022-03-03 | NZDUSD    | 7   | 7   | 12232.22    | 0 | N/A | 1360      | 2000     | 0 |
| 2022-03-03 | GOLD      | 29  | 29  | 316709.73   | 0 | N/A | 9643.65   | 9655     | 0 |
| 2022-03-03 | AUDZAR    | 2   | 2   | 223777      | 0 | N/A | 111888.5  | 110000   | 0 |
| 2022-03-03 | USDDKK    | 2   | 2   | 67757       | 0 | N/A | 33878.5   | 35000    | 0 |
| 2022-03-03 | #BRENT.z  | 2   | 2   | 4724.2      | 0 | N/A | 2362.1    | 2360     | 0 |
| 2022-03-03 | SILVER    | 16  | 16  | 5040.2      | 0 | N/A | 253.6     | 250      | 0 |
| 2022-03-03 | Uniswap   | 2   | 2   | 58.029      | 0 | N/A | 29.0145   | 30       | 0 |
| 2022-03-03 | #CL.f     | 24  | 24  | 558604.5    | 0 | N/A | 10944.2   | 10955.8  | 0 |
| 2022-03-03 | EURGBP.fx | 4   | 4   | 33142       | 0 | N/A | 8285.5    | 10000    | 0 |
| 2022-03-03 | EURUSD.fx | 81  | 81  | 896574.98   | 0 | N/A | 6644.04   | 6000     | 0 |
| 2022-03-03 | #Ripple   | 2   | 2   | 150.2       | 0 | N/A | 75.1      | 100      | 0 |
| 2022-03-03 | #CL.z     | 155 | 155 | 1014558.85  | 0 | N/A | 2251.78   | 2280     | 0 |
| 2022-03-03 | EURCAD    | 2   | 2   | 2823.99     | 0 | N/A | 1411.995  | 1000     | 0 |
| 2022-03-03 | GBPUSD.fx | 44  | 44  | 973431.66   | 0 | N/A | 13356.75  | 10000    | 0 |
| 2022-03-03 | GBPCAD    | 1   | 1   | 33739.2     | 0 | N/A | 33739.2   | 40000    | 0 |
| 2022-03-03 | EURGBP    | 45  | 45  | 52216.59    | 0 | N/A | 828.88    | 828.86   | 0 |
| 2022-03-03 | EURCHF.fx | 79  | 79  | 569321.65   | 0 | N/A | 6107.52   | 6000     | 0 |
| 2022-03-03 | EURJPY    | 23  | 23  | 4988000     | 0 | N/A | 128115    | 128115   | 0 |
| 2022-03-03 | AUDUSD.fx | 4   | 4   | 54947.7     | 0 | N/A | 14645.25  | 20000    | 0 |
| 2022-03-03 | CADJPY    | 7   | 7   | 320053500   | 0 | N/A | 45820500  | 46000000 | 0 |
| 2022-03-03 | USDCHE    | 3   | 3   | 35899.04    | 0 | N/A | 2761.71   | 3000     | 0 |
| 2022-03-03 | CADJPY.fx | 6   | 6   | 36130595    | 0 | N/A | 5946525   | 5915000  | 0 |
| 2022-03-03 | USDCAD.fx | 103 | 103 | 1907326.38  | 0 | N/A | 6316.65   | 5000     | 0 |
| 2022-03-03 | SPX500.i  | 3   | 3   | 12961.24    | 0 | N/A | 4314.8    | 4366.22  | 0 |
| 2022-03-03 | GBPNZD    | 1   | 1   | 1960.77     | 0 | N/A | 1960.77   | 2000     | 0 |
| 2022-03-03 | AUDUSD    | 4   | 4   | 27058.75    | 0 | N/A | 4769.165  | 6500     | 0 |



|            |             |     |     |             |   |     |          |          |   |
|------------|-------------|-----|-----|-------------|---|-----|----------|----------|---|
| 2022-03-03 | #FB.p       | 1   | 1   | 202.29      | 0 | N/A | 202.29   | 202      | 0 |
| 2022-03-03 | NASDAQ100.i | 6   | 6   | 73530.34    | 0 | N/A | 14069.75 | 14069.75 | 0 |
| 2022-03-03 | GOLD.m      | 5   | 5   | 428734.9    | 0 | N/A | 59896.8  | 57750    | 0 |
| 2022-03-03 | AUDCAD.fx   | 5   | 5   | 129706.8    | 0 | N/A | 18478.4  | 20000    | 0 |
| 2022-03-03 | #LMT.p      | 1   | 1   | 9022.2      | 0 | N/A | 9022.2   | 9020     | 0 |
| 2022-03-03 | AUDJPY.fx   | 20  | 20  | 8459710     | 0 | N/A | 422990   | 425000   | 0 |
| 2022-03-04 | #QCOM       | 22  | 22  | 7775.96     | 0 | N/A | 142.11   | 165      | 0 |
| 2022-03-04 | NZDCAD      | 1   | 1   | 873         | 0 | N/A | 873      | 1000     | 0 |
| 2022-03-04 | DAX40.x     | 84  | 84  | 331763.895  | 0 | N/A | 4016.325 | 4015.8   | 0 |
| 2022-03-04 | #NG.f       | 1   | 1   | 49.77       | 0 | N/A | 49.77    | 50       | 0 |
| 2022-03-04 | USDJPY.fx   | 9   | 9   | 11449714    | 0 | N/A | 1150820  | 1150000  | 0 |
| 2022-03-04 | NASDAQ100.x | 41  | 41  | 224336.145  | 0 | N/A | 5586.9   | 5586     | 0 |
| 2022-03-04 | USDJPY      | 18  | 18  | 3255949     | 0 | N/A | 119909   | 115000   | 0 |
| 2022-03-04 | Solana      | 2   | 2   | 182.61      | 0 | N/A | 91.305   | 91       | 0 |
| 2022-03-04 | EURUSD      | 340 | 340 | 43754621.95 | 0 | N/A | 2208.75  | 2000     | 0 |
| 2022-03-04 | Chainlink   | 1   | 1   | 43.2116     | 0 | N/A | 43.21164 | 42       | 0 |
| 2022-03-04 | DJ30.x      | 18  | 18  | 60221.95    | 0 | N/A | 3348.8   | 3349.2   | 0 |
| 2022-03-04 | #Bitcoin    | 1   | 1   | 7861.708    | 0 | N/A | 7861.708 | 7861.8   | 0 |
| 2022-03-04 | GBPUSD      | 226 | 226 | 51609775.45 | 0 | N/A | 2667.76  | 2000     | 0 |
| 2022-03-04 | #Ethereum   | 751 | 751 | 25806.0011  | 0 | N/A | 27.2464  | 27.25    | 0 |
| 2022-03-04 | EURJPY.fx   | 26  | 26  | 38184581    | 0 | N/A | 1267375  | 1270000  | 0 |
| 2022-03-04 | XPDUSD      | 9   | 9   | 138727.02   | 0 | N/A | 14354.65 | 14355    | 0 |
| 2022-03-04 | #MA.p       | 2   | 2   | 1335.3      | 0 | N/A | 667.65   | 670      | 0 |
| 2022-03-04 | CADCHF.fx   | 1   | 1   | 68383.85    | 0 | N/A | 68383.85 | 95000    | 0 |
| 2022-03-04 | GBPCAD.fx   | 1   | 1   | 3385.96     | 0 | N/A | 3385.96  | 4000     | 0 |
| 2022-03-04 | AUDCAD      | 1   | 1   | 928.71      | 0 | N/A | 928.71   | 1000     | 0 |
| 2022-03-04 | GBPJPY.fx   | 1   | 1   | 3380498     | 0 | N/A | 3380498  | 3388000  | 0 |
| 2022-03-04 | GBPJPY      | 5   | 5   | 1982975     | 0 | N/A | 454581   | 459000   | 0 |
| 2022-03-04 | #NG.z       | 11  | 11  | 14862.8     | 0 | N/A | 98.7     | 100      | 0 |
| 2022-03-04 | NZDUSD.fx   | 3   | 3   | 10235       | 0 | N/A | 3410     | 5000     | 0 |
| 2022-03-04 | EURZAR      | 1   | 1   | 83747       | 0 | N/A | 83747    | 85000    | 0 |
| 2022-03-04 | XAUUSD      | 23  | 23  | 392481.5    | 0 | N/A | 9819.5   | 9810     | 0 |
| 2022-03-04 | EURAUD      | 1   | 1   | 149301      | 0 | N/A | 149301   | 100000   | 0 |
| 2022-03-04 | USDCAD      | 29  | 29  | 277308.23   | 0 | N/A | 3819.66  | 3000     | 0 |
| 2022-03-04 | #QQQ        | 2   | 2   | 1344.02     | 0 | N/A | 672.01   | 674      | 0 |
| 2022-03-04 | NZDUSD      | 38  | 38  | 41100.77    | 0 | N/A | 686.25   | 1000     | 0 |
| 2022-03-04 | GOLD        | 68  | 68  | 812485.99   | 0 | N/A | 1979.625 | 1970     | 0 |
| 2022-03-04 | AUDZAR      | 2   | 2   | 225113      | 0 | N/A | 112556.5 | 110000   | 0 |
| 2022-03-04 | SILVER      | 28  | 28  | 14314.275   | 0 | N/A | 255.05   | 250      | 0 |
| 2022-03-04 | #CL.f       | 35  | 35  | 357841.85   | 0 | N/A | 5417.45  | 5407.45  | 0 |
| 2022-03-04 | EURGBP.fx   | 14  | 14  | 100727.9    | 0 | N/A | 8253     | 10000    | 0 |
| 2022-03-04 | EURUSD.fx   | 85  | 85  | 590110.32   | 0 | N/A | 2202.66  | 2000     | 0 |
| 2022-03-04 | #CL.z       | 115 | 115 | 1116887.2   | 0 | N/A | 3327.93  | 3330     | 0 |
| 2022-03-04 | GBPUSD.fx   | 47  | 47  | 1251246.08  | 0 | N/A | 34357.7  | 26000    | 0 |

|            |             |     |     |            |   |     |           |          |   |
|------------|-------------|-----|-----|------------|---|-----|-----------|----------|---|
| 2022-03-04 | CHFJPY      | 1   | 1   | 3755910    | 0 | N/A | 3755910   | 3750000  | 0 |
| 2022-03-04 | EURGBP      | 54  | 54  | 111169.53  | 0 | N/A | 826.6     | 826.6    | 0 |
| 2022-03-04 | EURCHF.fx   | 32  | 32  | 184553.5   | 0 | N/A | 5051.025  | 5000     | 0 |
| 2022-03-04 | EURJPY      | 40  | 40  | 9879601    | 0 | N/A | 127294    | 127228.5 | 0 |
| 2022-03-04 | XAUUSD.m    | 5   | 5   | 245299.75  | 0 | N/A | 49044.25  | 49050    | 0 |
| 2022-03-04 | USDCHE      | 5   | 5   | 4592.79    | 0 | N/A | 918.4     | 1000     | 0 |
| 2022-03-04 | Doge        | 14  | 14  | 1941.33    | 0 | N/A | 139.505   | 0        | 0 |
| 2022-03-04 | USDCAD.fx   | 44  | 44  | 648696.9   | 0 | N/A | 6357.85   | 5000     | 0 |
| 2022-03-04 | AUDUSD      | 54  | 54  | 293918.72  | 0 | N/A | 7337.25   | 10000    | 0 |
| 2022-03-04 | DAX40.i     | 2   | 2   | 26351.8    | 0 | N/A | 13175.9   | 13172    | 0 |
| 2022-03-04 | NASDAQ100.i | 9   | 9   | 25167.12   | 0 | N/A | 1459      | 1389.1   | 0 |
| 2022-03-04 | AUDCAD.fx   | 30  | 30  | 2492353.1  | 0 | N/A | 93632.5   | 100000   | 0 |
| 2022-03-04 | AUDJPY.fx   | 3   | 3   | 8987324    | 0 | N/A | 4232500   | 4250000  | 0 |
| 2022-03-04 | USDCZK.fx   | 5   | 5   | 1036607.3  | 0 | N/A | 248284.3  | 264000   | 0 |
| 2022-03-05 | #Ripple     | 2   | 2   | 146.53     | 0 | N/A | 73.265    | 100      | 0 |
| 2022-03-05 | #Ethereum   | 312 | 312 | 25347.3244 | 0 | N/A | 79.5771   | 79.38    | 0 |
| 2022-03-05 | Cardano     | 5   | 5   | 43.2356    | 0 | N/A | 8.799     | 10       | 0 |
| 2022-03-06 | NZDUSD      | 5   | 5   | 3423.03    | 0 | N/A | 684.69    | 1000     | 0 |
| 2022-03-06 | #Ethereum   | 43  | 43  | 5056.9949  | 0 | N/A | 131.276   | 131.3    | 0 |
| 2022-03-06 | GOLD        | 11  | 11  | 136392.28  | 0 | N/A | 1988.56   | 1987     | 0 |
| 2022-03-06 | EURGBP      | 7   | 7   | 31345.97   | 0 | N/A | 2473.89   | 3000     | 0 |
| 2022-03-06 | USDDKK      | 1   | 1   | 34207.5    | 0 | N/A | 34207.5   | 35000    | 0 |
| 2022-03-06 | XAUUSD.m    | 23  | 23  | 227918.7   | 0 | N/A | 9926.1    | 9935     | 0 |
| 2022-03-06 | SILVER      | 3   | 3   | 2731.7     | 0 | N/A | 1300.5    | 1300     | 0 |
| 2022-03-06 | Uniswap     | 2   | 2   | 17.886     | 0 | N/A | 8.943     | 9        | 0 |
| 2022-03-06 | EURUSD.fx   | 15  | 15  | 68498.12   | 0 | N/A | 2173.74   | 2000     | 0 |
| 2022-03-06 | EURHKD      | 2   | 2   | 171473     | 0 | N/A | 85736.5   | 90000    | 0 |
| 2022-03-06 | NASDAQ100.x | 2   | 2   | 27350.8    | 0 | N/A | 13675.4   | 13626    | 0 |
| 2022-03-06 | EURCHF      | 1   | 1   | 9999.8     | 0 | N/A | 9999.8    | 10000    | 0 |
| 2022-03-06 | Cardano     | 1   | 1   | 16.8838    | 0 | N/A | 16.8838   | 20       | 0 |
| 2022-03-06 | AUDUSD      | 5   | 5   | 12543.76   | 0 | N/A | 2215.26   | 3000     | 0 |
| 2022-03-06 | #CL.z       | 8   | 8   | 86906.47   | 0 | N/A | 3642.07   | 3637.26  | 0 |
| 2022-03-06 | EURUSD      | 14  | 14  | 135051.35  | 0 | N/A | 1092.105  | 1000     | 0 |
| 2022-03-06 | EURCAD      | 1   | 1   | 13877.9    | 0 | N/A | 13877.9   | 10000    | 0 |
| 2022-03-06 | #Bitcoin    | 9   | 9   | 29054.7515 | 0 | N/A | 3825.352  | 3836.5   | 0 |
| 2022-03-06 | #NG.z       | 9   | 9   | 146827.8   | 0 | N/A | 25030     | 25000    | 0 |
| 2022-03-06 | USDCAD      | 8   | 8   | 16559.2    | 0 | N/A | 1909.63   | 1500     | 0 |
| 2022-03-07 | #QCOM       | 5   | 5   | 71709.8    | 0 | N/A | 9300      | 9300     | 0 |
| 2022-03-07 | DAX40.x     | 40  | 40  | 241533.32  | 0 | N/A | 6265.15   | 6345     | 0 |
| 2022-03-07 | USDCHE.fx   | 19  | 19  | 172628.57  | 0 | N/A | 9215.5    | 10000    | 0 |
| 2022-03-07 | USDJPY.fx   | 10  | 10  | 32813840   | 0 | N/A | 1557589.5 | 1552500  | 0 |
| 2022-03-07 | NASDAQ100.x | 36  | 36  | 185610.335 | 0 | N/A | 6741.65   | 6729     | 0 |
| 2022-03-07 | EURCHF      | 7   | 7   | 22110.78   | 0 | N/A | 4001.6    | 4000     | 0 |
| 2022-03-07 | Cardano     | 1   | 1   | 40.027     | 0 | N/A | 40.027    | 50       | 0 |

|            |           |     |     |             |   |     |           |         |   |
|------------|-----------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-03-07 | USDTRY.fx | 4   | 4   | 86219.3     | 0 | N/A | 14547.835 | 14000   | 0 |
| 2022-03-07 | USDJPY    | 3   | 3   | 1039014     | 0 | N/A | 346128    | 345000  | 0 |
| 2022-03-07 | EURUSD    | 350 | 350 | 101871609.7 | 0 | N/A | 2182.4    | 2000    | 0 |
| 2022-03-07 | #Bitcoin  | 7   | 7   | 44822.9915  | 0 | N/A | 8224.0284 | 8224.02 | 0 |
| 2022-03-07 | DJ30.x    | 34  | 34  | 219450.01   | 0 | N/A | 3323.71   | 3321.6  | 0 |
| 2022-03-07 | SPX500.x  | 5   | 5   | 46893.52    | 0 | N/A | 8526.14   | 8526    | 0 |
| 2022-03-07 | #HPQ.p    | 1   | 1   | 71.08       | 0 | N/A | 71.08     | 72      | 0 |
| 2022-03-07 | GBPUSD    | 81  | 81  | 29451122.98 | 0 | N/A | 264706.95 | 201000  | 0 |
| 2022-03-07 | #Ethereum | 24  | 24  | 1363.398    | 0 | N/A | 52.0541   | 52.36   | 0 |
| 2022-03-07 | EURJPY.fx | 8   | 8   | 10012940    | 0 | N/A | 1251610   | 1250000 | 0 |
| 2022-03-07 | XPDUSD    | 20  | 20  | 337369.47   | 0 | N/A | 14661.825 | 14945   | 0 |
| 2022-03-07 | #MA.p     | 2   | 2   | 1274.22     | 0 | N/A | 637.11    | 640     | 0 |
| 2022-03-07 | DJ30.i    | 5   | 5   | 373866.9    | 0 | N/A | 69372.6   | 66518   | 0 |
| 2022-03-07 | USDSEK    | 5   | 5   | 249120      | 0 | N/A | 49980.5   | 50000   | 0 |
| 2022-03-07 | GBPJPY    | 9   | 9   | 2458572     | 0 | N/A | 303060    | 304000  | 0 |
| 2022-03-07 | EURMXN    | 4   | 4   | 115636.1    | 0 | N/A | 23081.7   | 23000   | 0 |
| 2022-03-07 | #NG.z     | 4   | 4   | 10091.97    | 0 | N/A | 2502.18   | 2550    | 0 |
| 2022-03-07 | NZDUSD.fx | 4   | 4   | 13760.7     | 0 | N/A | 3438.675  | 5000    | 0 |
| 2022-03-07 | XAUUSD    | 25  | 25  | 326878.9    | 0 | N/A | 9919.55   | 9860    | 0 |
| 2022-03-07 | USDCAD    | 57  | 57  | 166966.68   | 0 | N/A | 2545.36   | 2000    | 0 |
| 2022-03-07 | NZDUSD    | 25  | 25  | 19214.59    | 0 | N/A | 687.69    | 1000    | 0 |
| 2022-03-07 | GOLD      | 122 | 122 | 1894306.62  | 0 | N/A | 3997.32   | 3998    | 0 |
| 2022-03-07 | EURCAD.fx | 1   | 1   | 6968.65     | 0 | N/A | 6968.65   | 5000    | 0 |
| 2022-03-07 | #BRENT.z  | 4   | 4   | 5126.4      | 0 | N/A | 1280.75   | 1280    | 0 |
| 2022-03-07 | SILVER    | 25  | 25  | 100878.1    | 0 | N/A | 131.1     | 130     | 0 |
| 2022-03-07 | NZDJPY.fx | 4   | 4   | 3168130     | 0 | N/A | 791510    | 790000  | 0 |
| 2022-03-07 | #CL.f     | 20  | 20  | 67605.9     | 0 | N/A | 1231.6    | 1240    | 0 |
| 2022-03-07 | AUDCHF    | 1   | 1   | 682.07      | 0 | N/A | 682.07    | 1000    | 0 |
| 2022-03-07 | EURGBP.fx | 3   | 3   | 24722       | 0 | N/A | 8245      | 10000   | 0 |
| 2022-03-07 | EURUSD.fx | 68  | 68  | 301061.7    | 0 | N/A | 2170.35   | 2000    | 0 |
| 2022-03-07 | #Ripple   | 1   | 1   | 144.32      | 0 | N/A | 144.32    | 200     | 0 |
| 2022-03-07 | #CL.z     | 190 | 190 | 1733656.2   | 0 | N/A | 2462.78   | 2460    | 0 |
| 2022-03-07 | GBPUSD.fx | 43  | 43  | 750352.61   | 0 | N/A | 6595.25   | 5000    | 0 |
| 2022-03-07 | USDZAR    | 1   | 1   | 76607.5     | 0 | N/A | 76607.5   | 75000   | 0 |
| 2022-03-07 | EURPLN.fx | 4   | 4   | 493087.8    | 0 | N/A | 123176.05 | 125000  | 0 |
| 2022-03-07 | EURGBP    | 248 | 248 | 233508.35   | 0 | N/A | 828.145   | 825.6   | 0 |
| 2022-03-07 | EURCHF.fx | 28  | 28  | 246610.68   | 0 | N/A | 8122.8    | 8000    | 0 |
| 2022-03-07 | AUDNZD.fx | 2   | 2   | 2145.32     | 0 | N/A | 1072.66   | 1000    | 0 |
| 2022-03-07 | EURJPY    | 35  | 35  | 6525996     | 0 | N/A | 125428    | 125428  | 0 |
| 2022-03-07 | AUDUSD.fx | 6   | 6   | 177120.7    | 0 | N/A | 7411.4    | 10000   | 0 |
| 2022-03-07 | XAUUSD.m  | 8   | 8   | 140174.55   | 0 | N/A | 10044.225 | 9960    | 0 |
| 2022-03-07 | USDCHF    | 19  | 19  | 44502.01    | 0 | N/A | 1870      | 2000    | 0 |
| 2022-03-07 | USDCAD.fx | 21  | 21  | 510345.55   | 0 | N/A | 6381.95   | 5000    | 0 |
| 2022-03-07 | AUDUSD    | 52  | 52  | 94729.26    | 0 | N/A | 741.08    | 1000    | 0 |

|            |             |     |     |             |   |     |            |         |   |
|------------|-------------|-----|-----|-------------|---|-----|------------|---------|---|
| 2022-03-07 | #BABA.p     | 2   | 2   | 3005.3      | 0 | N/A | 1502.65    | 1500    | 0 |
| 2022-03-07 | DAX40.i     | 5   | 5   | 63971.2     | 0 | N/A | 12683.8    | 12687   | 0 |
| 2022-03-07 | NASDAQ100.i | 2   | 2   | 27065.8     | 0 | N/A | 13532.9    | 13532.9 | 0 |
| 2022-03-07 | GBPAUD      | 6   | 6   | 95956.43    | 0 | N/A | 1787.885   | 2000    | 0 |
| 2022-03-07 | USDSGD      | 2   | 2   | 13634       | 0 | N/A | 6817       | 5000    | 0 |
| 2022-03-07 | GOLD.m      | 3   | 3   | 120434.8    | 0 | N/A | 39961      | 39600   | 0 |
| 2022-03-07 | AUDCAD.fx   | 8   | 8   | 375370.5    | 0 | N/A | 46892.25   | 50000   | 0 |
| 2022-03-08 | #QCOM       | 3   | 3   | 13877.4     | 0 | N/A | 4642.2     | 4650    | 0 |
| 2022-03-08 | DAX40.x     | 13  | 13  | 78500.81    | 0 | N/A | 6258.425   | 6283    | 0 |
| 2022-03-08 | #NG.f       | 11  | 11  | 610.3       | 0 | N/A | 53.61      | 50      | 0 |
| 2022-03-08 | #NVDA.p     | 1   | 1   | 4256.8      | 0 | N/A | 4256.8     | 4260    | 0 |
| 2022-03-08 | USDCHE.f    | 22  | 22  | 697065.8    | 0 | N/A | 9300.9     | 10000   | 0 |
| 2022-03-08 | USDJPY.fx   | 38  | 38  | 101704310   | 0 | N/A | 3463305    | 3450000 | 0 |
| 2022-03-08 | EURCHF      | 15  | 15  | 38462.68    | 0 | N/A | 2019.54    | 2000    | 0 |
| 2022-03-08 | NASDAQ100.x | 31  | 31  | 185523.38   | 0 | N/A | 3994.785   | 4011    | 0 |
| 2022-03-08 | USDTRY.fx   | 3   | 3   | 131096.25   | 0 | N/A | 43931.13   | 42000   | 0 |
| 2022-03-08 | Cardano     | 1   | 1   | 41.2905     | 0 | N/A | 41.2905    | 50      | 0 |
| 2022-03-08 | USDJPY      | 16  | 16  | 50256497    | 0 | N/A | 347001     | 348000  | 0 |
| 2022-03-08 | Solana      | 3   | 3   | 661.32      | 0 | N/A | 245.25     | 249     | 0 |
| 2022-03-08 | EURUSD      | 332 | 332 | 99756019.15 | 0 | N/A | 5444.25    | 5000    | 0 |
| 2022-03-08 | HKDJPY.fx   | 2   | 2   | 1774680     | 0 | N/A | 887340     | 900000  | 0 |
| 2022-03-08 | DJ30.x      | 472 | 472 | 1579454.56  | 0 | N/A | 3286.86    | 3295.7  | 0 |
| 2022-03-08 | GBPUSD      | 118 | 118 | 113060510.1 | 0 | N/A | 394874.375 | 301000  | 0 |
| 2022-03-08 | #FB         | 1   | 1   | 187.59      | 0 | N/A | 187.59     | 188     | 0 |
| 2022-03-08 | #Ethereum   | 42  | 42  | 2286.7749   | 0 | N/A | 51.1009    | 51.3    | 0 |
| 2022-03-08 | EURJPY.fx   | 18  | 18  | 22678540    | 0 | N/A | 1259810    | 1260000 | 0 |
| 2022-03-08 | XPDUSD      | 34  | 34  | 1365464.79  | 0 | N/A | 60384      | 60280   | 0 |
| 2022-03-08 | #MA.p       | 1   | 1   | 640.7       | 0 | N/A | 640.7      | 640     | 0 |
| 2022-03-08 | DJ30.i      | 11  | 11  | 1082341.8   | 0 | N/A | 98385.6    | 97896   | 0 |
| 2022-03-08 | GBPJPY      | 5   | 5   | 1827368     | 0 | N/A | 311858     | 302000  | 0 |
| 2022-03-08 | #NG.z       | 5   | 5   | 4839.57     | 0 | N/A | 45.95      | 50      | 0 |
| 2022-03-08 | EURZAR      | 1   | 1   | 166508      | 0 | N/A | 166508     | 170000  | 0 |
| 2022-03-08 | XAUUSD      | 78  | 78  | 2258418.9   | 0 | N/A | 20573.55   | 20570   | 0 |
| 2022-03-08 | USDCAD      | 27  | 27  | 393495.49   | 0 | N/A | 3864.87    | 3000    | 0 |
| 2022-03-08 | NZDUSD      | 10  | 10  | 69506.21    | 0 | N/A | 6801.45    | 10000   | 0 |
| 2022-03-08 | GOLD        | 232 | 232 | 3908385.08  | 0 | N/A | 4076.15    | 4083    | 0 |
| 2022-03-08 | EURCAD.fx   | 2   | 2   | 11238.47    | 0 | N/A | 5619.235   | 4000    | 0 |
| 2022-03-08 | SILVER      | 61  | 61  | 292922.875  | 0 | N/A | 261.65     | 260     | 0 |
| 2022-03-08 | NZDJPY.fx   | 11  | 11  | 8683460     | 0 | N/A | 789450     | 790000  | 0 |
| 2022-03-08 | #CL.f       | 19  | 19  | 173475.8    | 0 | N/A | 1253.4     | 1260    | 0 |
| 2022-03-08 | EURGBP.fx   | 38  | 38  | 308865      | 0 | N/A | 8316.5     | 10000   | 0 |
| 2022-03-08 | AUDCHF      | 2   | 2   | 54087.2     | 0 | N/A | 27043.6    | 40000   | 0 |
| 2022-03-08 | EURUSD.fx   | 81  | 81  | 1064411.8   | 0 | N/A | 5468.15    | 5000    | 0 |
| 2022-03-08 | #Ripple     | 2   | 2   | 5863.2      | 0 | N/A | 2931.6     | 4000    | 0 |

|            |             |     |     |             |   |     |            |         |   |
|------------|-------------|-----|-----|-------------|---|-----|------------|---------|---|
| 2022-03-08 | #CL.z       | 192 | 192 | 2150636.66  | 0 | N/A | 3473.19    | 3540    | 0 |
| 2022-03-08 | GBPUSD.fx   | 27  | 27  | 727072.89   | 0 | N/A | 13109.1    | 10000   | 0 |
| 2022-03-08 | USDZAR      | 4   | 4   | 610922      | 0 | N/A | 152752.5   | 150000  | 0 |
| 2022-03-08 | EURGBP      | 272 | 272 | 246766.72   | 0 | N/A | 830.16     | 828.55  | 0 |
| 2022-03-08 | EURCHF.fx   | 9   | 9   | 51692.52    | 0 | N/A | 6075.36    | 6000    | 0 |
| 2022-03-08 | EURJPY      | 49  | 49  | 19856700    | 0 | N/A | 126239     | 126239  | 0 |
| 2022-03-08 | AUDUSD.fx   | 30  | 30  | 427889.3    | 0 | N/A | 14553.7    | 20000   | 0 |
| 2022-03-08 | XAUUSD.m    | 3   | 3   | 30719.45    | 0 | N/A | 10222.15   | 10220   | 0 |
| 2022-03-08 | USDCHF      | 14  | 14  | 153922.57   | 0 | N/A | 2788.14    | 3000    | 0 |
| 2022-03-08 | CADJPY.fx   | 44  | 44  | 39913110    | 0 | N/A | 902620     | 900000  | 0 |
| 2022-03-08 | USDCAD.fx   | 80  | 80  | 1077321.55  | 0 | N/A | 6414.075   | 5000    | 0 |
| 2022-03-08 | SPX500.i    | 3   | 3   | 2511.554    | 0 | N/A | 836.29     | 832.4   | 0 |
| 2022-03-08 | USDPLN.fx   | 6   | 6   | 76559.43    | 0 | N/A | 9153.63    | 10000   | 0 |
| 2022-03-08 | AUDUSD      | 4   | 4   | 788413.65   | 0 | N/A | 196086.945 | 271500  | 0 |
| 2022-03-08 | #BABA.p     | 1   | 1   | 1975.2      | 0 | N/A | 1975.2     | 1980    | 0 |
| 2022-03-08 | USDSGD      | 1   | 1   | 6817.5      | 0 | N/A | 6817.5     | 5000    | 0 |
| 2022-03-08 | AUDJPY.fx   | 24  | 24  | 20281260    | 0 | N/A | 843110     | 840000  | 0 |
| 2022-03-09 | #QCOM       | 3   | 3   | 13941.6     | 0 | N/A | 4646.4     | 4620    | 0 |
| 2022-03-09 | DAX40.x     | 79  | 79  | 287979.505  | 0 | N/A | 3978.525   | 4000.5  | 0 |
| 2022-03-09 | EURNZD      | 4   | 4   | 21030.94    | 0 | N/A | 6468.32    | 8000    | 0 |
| 2022-03-09 | USDCHF.fx   | 2   | 2   | 92665.5     | 0 | N/A | 46332.75   | 50000   | 0 |
| 2022-03-09 | USDJPY.fx   | 17  | 17  | 50239941    | 0 | N/A | 1742010    | 1740000 | 0 |
| 2022-03-09 | NASDAQ100.x | 50  | 50  | 335454.82   | 0 | N/A | 6765.15    | 6768.5  | 0 |
| 2022-03-09 | EURCHF      | 18  | 18  | 35771.64    | 0 | N/A | 2046.58    | 2000    | 0 |
| 2022-03-09 | USDTRY.fx   | 5   | 5   | 220617.99   | 0 | N/A | 14619.95   | 15000   | 0 |
| 2022-03-09 | USDJPY      | 14  | 14  | 10323627    | 0 | N/A | 231759     | 232000  | 0 |
| 2022-03-09 | USDPLN      | 5   | 5   | 21561.3     | 0 | N/A | 4309.7     | 4000    | 0 |
| 2022-03-09 | EURUSD      | 585 | 585 | 115444657.9 | 0 | N/A | 2213.54    | 2000    | 0 |
| 2022-03-09 | DJ30.x      | 20  | 20  | 66300.23    | 0 | N/A | 3313.365   | 3320.35 | 0 |
| 2022-03-09 | GBPUSD      | 258 | 258 | 10652361.68 | 0 | N/A | 2631.42    | 2000    | 0 |
| 2022-03-09 | #Ethereum   | 31  | 31  | 3732.3589   | 0 | N/A | 72.8457    | 79.68   | 0 |
| 2022-03-09 | EURJPY.fx   | 37  | 37  | 69453058    | 0 | N/A | 1283630    | 1280000 | 0 |
| 2022-03-09 | XPDUUSD     | 13  | 13  | 518267.24   | 0 | N/A | 6201.9     | 6202    | 0 |
| 2022-03-09 | DJ30.i      | 2   | 2   | 199433.1    | 0 | N/A | 99716.55   | 99789   | 0 |
| 2022-03-09 | GBPJPY.fx   | 4   | 4   | 14346608    | 0 | N/A | 3587220.5  | 3573000 | 0 |
| 2022-03-09 | GBPJPY      | 49  | 49  | 15135083    | 0 | N/A | 162100     | 152000  | 0 |
| 2022-03-09 | #LHAG.p     | 1   | 1   | 1270        | 0 | N/A | 1270       | 1200    | 0 |
| 2022-03-09 | #NG.z       | 1   | 1   | 904         | 0 | N/A | 904        | 1000    | 0 |
| 2022-03-09 | NZDUSD.fx   | 2   | 2   | 36945.69    | 0 | N/A | 18472.845  | 27000   | 0 |
| 2022-03-09 | EURZAR      | 4   | 4   | 649032      | 0 | N/A | 161248     | 170000  | 0 |
| 2022-03-09 | XAUUSD      | 19  | 19  | 312161.2    | 0 | N/A | 19881.8    | 19880   | 0 |
| 2022-03-09 | #ORCL       | 4   | 4   | 306.5       | 0 | N/A | 75.845     | 75.5    | 0 |
| 2022-03-09 | USDCAD      | 24  | 24  | 2603200.1   | 0 | N/A | 2562.47    | 2000    | 0 |
| 2022-03-09 | NZDUSD      | 5   | 5   | 3416.21     | 0 | N/A | 684.1      | 1000    | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-03-09 | GOLD        | 113 | 113 | 1970153.85  | 0 | N/A | 6136.44   | 6096    | 0 |
| 2022-03-09 | EURCAD.fx   | 4   | 4   | 5605.94     | 0 | N/A | 1400.4    | 1000    | 0 |
| 2022-03-09 | #BRENT.z    | 2   | 2   | 9766.8      | 0 | N/A | 4883.4    | 4880    | 0 |
| 2022-03-09 | SILVER      | 27  | 27  | 3880.525    | 0 | N/A | 129.75    | 130     | 0 |
| 2022-03-09 | NZDJPY.fx   | 2   | 2   | 1586580     | 0 | N/A | 793290    | 790000  | 0 |
| 2022-03-09 | #CL.f       | 25  | 25  | 260185.83   | 0 | N/A | 2307.8    | 2310    | 0 |
| 2022-03-09 | EURGBP.fx   | 34  | 34  | 680851.9    | 0 | N/A | 8400      | 10000   | 0 |
| 2022-03-09 | AUDCHF      | 2   | 2   | 54353.2     | 0 | N/A | 27176.6   | 40000   | 0 |
| 2022-03-09 | EURUSD.fx   | 97  | 97  | 3121226.29  | 0 | N/A | 11002     | 10000   | 0 |
| 2022-03-09 | UK100.x     | 2   | 2   | 1417.47     | 0 | N/A | 708.735   | 709.5   | 0 |
| 2022-03-09 | #CL.z       | 207 | 207 | 1630065.78  | 0 | N/A | 4728.56   | 4680    | 0 |
| 2022-03-09 | EURCAD      | 1   | 1   | 1418.86     | 0 | N/A | 1418.86   | 1000    | 0 |
| 2022-03-09 | #HPQ        | 2   | 2   | 72.42       | 0 | N/A | 36.21     | 36      | 0 |
| 2022-03-09 | GBPUSD.fx   | 14  | 14  | 290934.87   | 0 | N/A | 26324.4   | 20000   | 0 |
| 2022-03-09 | USDZAR      | 2   | 2   | 303547      | 0 | N/A | 151773.5  | 150000  | 0 |
| 2022-03-09 | CHFPLN      | 5   | 5   | 23136.4     | 0 | N/A | 4626      | 5000    | 0 |
| 2022-03-09 | EURGBP      | 350 | 350 | 338072.41   | 0 | N/A | 836.66    | 832.44  | 0 |
| 2022-03-09 | EURCHF.fx   | 22  | 22  | 485327.04   | 0 | N/A | 13329.355 | 13000   | 0 |
| 2022-03-09 | EURJPY      | 146 | 146 | 52234726    | 0 | N/A | 128218    | 128000  | 0 |
| 2022-03-09 | AUDUSD.fx   | 13  | 13  | 96619.33    | 0 | N/A | 7327.2    | 10000   | 0 |
| 2022-03-09 | CADPLN      | 3   | 3   | 10120.1     | 0 | N/A | 3364.1    | 3000    | 0 |
| 2022-03-09 | XAUUSD.m    | 12  | 12  | 120628.7    | 0 | N/A | 10076.3   | 10070   | 0 |
| 2022-03-09 | CADJPY      | 1   | 1   | 3160010     | 0 | N/A | 3160010   | 3150000 | 0 |
| 2022-03-09 | USDCHF      | 11  | 11  | 26875.09    | 0 | N/A | 1852.34   | 2000    | 0 |
| 2022-03-09 | USDCAD.fx   | 6   | 6   | 77297.1     | 0 | N/A | 12886.15  | 10000   | 0 |
| 2022-03-09 | USDPLN.fx   | 1   | 1   | 4335.79     | 0 | N/A | 4335.79   | 4000    | 0 |
| 2022-03-09 | AUDUSD      | 5   | 5   | 29996.91    | 0 | N/A | 1465.54   | 2000    | 0 |
| 2022-03-09 | NZDPLN      | 12  | 12  | 35236.1     | 0 | N/A | 2940.75   | 3000    | 0 |
| 2022-03-09 | GOLD.m      | 2   | 2   | 79728.6     | 0 | N/A | 39864.3   | 39860   | 0 |
| 2022-03-09 | AUDJPY.fx   | 2   | 2   | 8828100     | 0 | N/A | 4414050   | 4250000 | 0 |
| 2022-03-10 | NZDCAD      | 1   | 1   | 8787.1      | 0 | N/A | 8787.1    | 10000   | 0 |
| 2022-03-10 | #QCOM       | 2   | 2   | 9171.9      | 0 | N/A | 4585.95   | 4620    | 0 |
| 2022-03-10 | DAX40.x     | 27  | 27  | 118121.315  | 0 | N/A | 4037.865  | 4038    | 0 |
| 2022-03-10 | CHFJPY.fx   | 1   | 1   | 249846      | 0 | N/A | 249846    | 250000  | 0 |
| 2022-03-10 | USDCHF.fx   | 9   | 9   | 340186.46   | 0 | N/A | 27889.5   | 30000   | 0 |
| 2022-03-10 | USDJPY.fx   | 14  | 14  | 26689760    | 0 | N/A | 1160690   | 1160000 | 0 |
| 2022-03-10 | EURCHF      | 12  | 12  | 46121.71    | 0 | N/A | 4619.575  | 4500    | 0 |
| 2022-03-10 | NASDAQ100.x | 32  | 32  | 176852.61   | 0 | N/A | 6118.5875 | 6111.1  | 0 |
| 2022-03-10 | USDTRY.fx   | 5   | 5   | 222354.72   | 0 | N/A | 44511.42  | 45000   | 0 |
| 2022-03-10 | USDJPY      | 6   | 6   | 1752719     | 0 | N/A | 231967    | 232000  | 0 |
| 2022-03-10 | EURUSD      | 502 | 502 | 45444069.93 | 0 | N/A | 1106.99   | 1000    | 0 |
| 2022-03-10 | SPX500.x    | 5   | 5   | 7640.08     | 0 | N/A | 1279.275  | 1279.2  | 0 |
| 2022-03-10 | GBPUSD      | 231 | 231 | 15118414.31 | 0 | N/A | 1316.59   | 1000    | 0 |
| 2022-03-10 | #Ethereum   | 14  | 14  | 570.3928    | 0 | N/A | 51.4351   | 51.86   | 0 |

|            |             |     |     |            |   |     |           |         |   |
|------------|-------------|-----|-----|------------|---|-----|-----------|---------|---|
| 2022-03-10 | NZDCAD.fx   | 1   | 1   | 43860      | 0 | N/A | 43860     | 50000   | 0 |
| 2022-03-10 | EURJPY.fx   | 14  | 14  | 21827370   | 0 | N/A | 1285345   | 1290000 | 0 |
| 2022-03-10 | Polkadot    | 1   | 1   | 16.9514    | 0 | N/A | 16.9514   | 17      | 0 |
| 2022-03-10 | XPDUSD      | 2   | 2   | 56027.9    | 0 | N/A | 28013.95  | 29020   | 0 |
| 2022-03-10 | DJ30.i      | 7   | 7   | 795597.5   | 0 | N/A | 103732.5  | 99369   | 0 |
| 2022-03-10 | USDSEK      | 2   | 2   | 96484      | 0 | N/A | 48242     | 50000   | 0 |
| 2022-03-10 | GBPJPY.fx   | 7   | 7   | 1103057    | 0 | N/A | 160914    | 152000  | 0 |
| 2022-03-10 | GBPJPY      | 8   | 8   | 7174258    | 0 | N/A | 457516.5  | 459000  | 0 |
| 2022-03-10 | GBPNZD.fx   | 4   | 4   | 13404.59   | 0 | N/A | 3818.3    | 4000    | 0 |
| 2022-03-10 | GBPAUD.fx   | 4   | 4   | 46654.44   | 0 | N/A | 3596.27   | 4000    | 0 |
| 2022-03-10 | XAUUSD      | 20  | 20  | 198680.4   | 0 | N/A | 9913.525  | 9913.6  | 0 |
| 2022-03-10 | EURAUD      | 1   | 1   | 30026      | 0 | N/A | 30026     | 40000   | 0 |
| 2022-03-10 | USDCAD      | 24  | 24  | 703003.15  | 0 | N/A | 2566.63   | 2000    | 0 |
| 2022-03-10 | #QQQ        | 2   | 2   | 659.66     | 0 | N/A | 329.83    | 332     | 0 |
| 2022-03-10 | NZDUSD      | 5   | 5   | 14356.86   | 0 | N/A | 3411.05   | 5000    | 0 |
| 2022-03-10 | GOLD        | 63  | 63  | 1310047.09 | 0 | N/A | 5985      | 5985    | 0 |
| 2022-03-10 | SILVER      | 48  | 48  | 10145.075  | 0 | N/A | 129.6875  | 130     | 0 |
| 2022-03-10 | NZDJPY.fx   | 8   | 8   | 6993462    | 0 | N/A | 793555    | 790000  | 0 |
| 2022-03-10 | EURGBP.fx   | 11  | 11  | 70652.7    | 0 | N/A | 8416      | 10000   | 0 |
| 2022-03-10 | AUDCHF      | 8   | 8   | 111946.33  | 0 | N/A | 13946.56  | 20500   | 0 |
| 2022-03-10 | EURUSD.fx   | 119 | 119 | 5432380.27 | 0 | N/A | 11063.4   | 10000   | 0 |
| 2022-03-10 | #CL.z       | 148 | 148 | 996823.56  | 0 | N/A | 5234.7    | 5250    | 0 |
| 2022-03-10 | GBPUSD.fx   | 49  | 49  | 786240.93  | 0 | N/A | 13129.4   | 10000   | 0 |
| 2022-03-10 | CHFJPY      | 1   | 1   | 4380285    | 0 | N/A | 4380285   | 4375000 | 0 |
| 2022-03-10 | EURGBP      | 469 | 469 | 398801.13  | 0 | N/A | 839.4     | 838.4   | 0 |
| 2022-03-10 | EURCHF.fx   | 7   | 7   | 71982.4    | 0 | N/A | 10293.7   | 10000   | 0 |
| 2022-03-10 | EURJPY      | 85  | 85  | 16411197   | 0 | N/A | 128326    | 128007  | 0 |
| 2022-03-10 | AUDUSD.fx   | 17  | 17  | 701318.33  | 0 | N/A | 29313.2   | 40000   | 0 |
| 2022-03-10 | GBPCHF      | 2   | 2   | 3678.99    | 0 | N/A | 1839.495  | 1500    | 0 |
| 2022-03-10 | CADJPY      | 2   | 2   | 181685     | 0 | N/A | 90842.5   | 91000   | 0 |
| 2022-03-10 | USDCHF      | 6   | 6   | 25123.13   | 0 | N/A | 1395.38   | 1500    | 0 |
| 2022-03-10 | USDCAD.fx   | 20  | 20  | 419074.04  | 0 | N/A | 16615.495 | 13000   | 0 |
| 2022-03-10 | AUDUSD      | 12  | 12  | 66034.26   | 0 | N/A | 1468.35   | 2000    | 0 |
| 2022-03-10 | NASDAQ100.i | 1   | 1   | 40784.7    | 0 | N/A | 40784.7   | 40785   | 0 |
| 2022-03-10 | NZDJPY      | 1   | 1   | 79527      | 0 | N/A | 79527     | 80000   | 0 |
| 2022-03-10 | GOLD.m      | 4   | 4   | 238707     | 0 | N/A | 59971.35  | 59940   | 0 |
| 2022-03-10 | AUDJPY.fx   | 3   | 3   | 9126910    | 0 | N/A | 4252550   | 4250000 | 0 |
| 2022-03-11 | #QCOM       | 9   | 9   | 41993.4    | 0 | N/A | 4665.6    | 4650    | 0 |
| 2022-03-11 | DAX40.x     | 18  | 18  | 46458.55   | 0 | N/A | 1393.015  | 1382.9  | 0 |
| 2022-03-11 | #NG.f       | 6   | 6   | 1500.17    | 0 | N/A | 235.125   | 250     | 0 |
| 2022-03-11 | USDCHF.fx   | 2   | 2   | 93462      | 0 | N/A | 46731     | 50000   | 0 |
| 2022-03-11 | USDJPY.fx   | 31  | 31  | 55104040   | 0 | N/A | 1168420   | 1170000 | 0 |
| 2022-03-11 | NASDAQ100.x | 77  | 77  | 424473.775 | 0 | N/A | 6704.85   | 6730.5  | 0 |
| 2022-03-11 | EURCHF      | 15  | 15  | 52201.57   | 0 | N/A | 3077.55   | 3000    | 0 |

|            |           |     |     |             |   |     |           |          |   |
|------------|-----------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-03-11 | Cardano   | 1   | 1   | 8.0453      | 0 | N/A | 8.0453    | 10       | 0 |
| 2022-03-11 | USDTRY.fx | 2   | 2   | 134416.89   | 0 | N/A | 67208.445 | 67500    | 0 |
| 2022-03-11 | USDJPY    | 40  | 40  | 103134388   | 0 | N/A | 354528    | 351000   | 0 |
| 2022-03-11 | EURUSD    | 284 | 284 | 70104870.83 | 0 | N/A | 4409.1    | 4000     | 0 |
| 2022-03-11 | DJ30.x    | 22  | 22  | 213319.61   | 0 | N/A | 9986.265  | 9993.3   | 0 |
| 2022-03-11 | GBPUSD    | 119 | 119 | 68802721.88 | 0 | N/A | 39340.8   | 30000    | 0 |
| 2022-03-11 | #Ethereum | 9   | 9   | 374.2621    | 0 | N/A | 28.0683   | 25.79    | 0 |
| 2022-03-11 | EURJPY.fx | 16  | 16  | 43730460    | 0 | N/A | 1286780   | 1290000  | 0 |
| 2022-03-11 | XPDUSD    | 1   | 1   | 28009.8     | 0 | N/A | 28009.8   | 28010    | 0 |
| 2022-03-11 | AUDCAD    | 7   | 7   | 15829.27    | 0 | N/A | 927.98    | 1000     | 0 |
| 2022-03-11 | GBPJPY    | 19  | 19  | 19143888    | 0 | N/A | 463560    | 459000   | 0 |
| 2022-03-11 | #NG.z     | 5   | 5   | 30554       | 0 | N/A | 5100      | 5000     | 0 |
| 2022-03-11 | NZDUSD.fx | 4   | 4   | 61344.2     | 0 | N/A | 13635.9   | 20000    | 0 |
| 2022-03-11 | XAUUSD    | 5   | 5   | 49579.65    | 0 | N/A | 9926.35   | 9915     | 0 |
| 2022-03-11 | USDCAD    | 73  | 73  | 378428.51   | 0 | N/A | 2556.36   | 2000     | 0 |
| 2022-03-11 | #QQQ      | 3   | 3   | 1006.19     | 0 | N/A | 336.99    | 325      | 0 |
| 2022-03-11 | NZDUSD    | 6   | 6   | 36786.48    | 0 | N/A | 1025.635  | 1500     | 0 |
| 2022-03-11 | GOLD      | 75  | 75  | 1046962.94  | 0 | N/A | 5916.12   | 5925     | 0 |
| 2022-03-11 | #ADBE     | 2   | 2   | 845.77      | 0 | N/A | 422.885   | 416      | 0 |
| 2022-03-11 | SILVER    | 21  | 21  | 2831.975    | 0 | N/A | 128.95    | 130      | 0 |
| 2022-03-11 | NZDJPY.fx | 4   | 4   | 3200140     | 0 | N/A | 800080    | 800000   | 0 |
| 2022-03-11 | #CL.f     | 1   | 1   | 52513       | 0 | N/A | 52513     | 52513    | 0 |
| 2022-03-11 | EURGBP.fx | 3   | 3   | 94868.05    | 0 | N/A | 8409.5    | 10000    | 0 |
| 2022-03-11 | #KKR.p    | 1   | 1   | 52.82       | 0 | N/A | 52.82     | 53       | 0 |
| 2022-03-11 | EURUSD.fx | 158 | 158 | 2719733.47  | 0 | N/A | 2185.87   | 2000     | 0 |
| 2022-03-11 | #Ripple   | 4   | 4   | 306.75      | 0 | N/A | 76.56     | 100      | 0 |
| 2022-03-11 | #Litecoin | 2   | 2   | 2074.9      | 0 | N/A | 1037.45   | 1037.45  | 0 |
| 2022-03-11 | UK100.x   | 4   | 4   | 2879.63     | 0 | N/A | 721       | 721      | 0 |
| 2022-03-11 | #CL.z     | 72  | 72  | 153343.96   | 0 | N/A | 1062.13   | 1060     | 0 |
| 2022-03-11 | EURCAD    | 1   | 1   | 1409.37     | 0 | N/A | 1409.37   | 1000     | 0 |
| 2022-03-11 | GBPUSD.fx | 31  | 31  | 850267.61   | 0 | N/A | 13073.2   | 10000    | 0 |
| 2022-03-11 | GBPCAD    | 1   | 1   | 49996.5     | 0 | N/A | 49996.5   | 60000    | 0 |
| 2022-03-11 | EURGBP    | 519 | 519 | 435527.45   | 0 | N/A | 839.3     | 838.8    | 0 |
| 2022-03-11 | EURCHF.fx | 8   | 8   | 45115.89    | 0 | N/A | 5610.47   | 5500     | 0 |
| 2022-03-11 | EURJPY    | 79  | 79  | 37634855    | 0 | N/A | 385158    | 384000   | 0 |
| 2022-03-11 | AUDUSD.fx | 11  | 11  | 149965.12   | 0 | N/A | 12313.44  | 17000    | 0 |
| 2022-03-11 | CADJPY    | 2   | 2   | 91507000    | 0 | N/A | 45753500  | 45750000 | 0 |
| 2022-03-11 | USDCHF    | 3   | 3   | 36397.82    | 0 | N/A | 17696.6   | 19000    | 0 |
| 2022-03-11 | USDCAD.fx | 17  | 17  | 220270.25   | 0 | N/A | 12728.7   | 10000    | 0 |
| 2022-03-11 | SPX500.i  | 1   | 1   | 4317.92     | 0 | N/A | 4317.92   | 4317.92  | 0 |
| 2022-03-11 | GBPNZD    | 2   | 2   | 19104.3     | 0 | N/A | 9552.15   | 10000    | 0 |
| 2022-03-11 | AUDUSD    | 6   | 6   | 57087.37    | 0 | N/A | 2193.48   | 3000     | 0 |
| 2022-03-11 | GBPZAR    | 1   | 1   | 97959       | 0 | N/A | 97959     | 100000   | 0 |
| 2022-03-12 | #Ethereum | 2   | 2   | 103.2186    | 0 | N/A | 51.6093   | 51.68    | 0 |



|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-03-13 | #Ripple     | 1   | 1   | 78.41       | 0 | N/A | 78.41     | 100     | 0 |
| 2022-03-13 | AUDNZD.fx   | 1   | 1   | 3219.18     | 0 | N/A | 3219.18   | 3000    | 0 |
| 2022-03-13 | GOLD        | 2   | 2   | 38956.1     | 0 | N/A | 19478.05  | 19770   | 0 |
| 2022-03-13 | #Ethereum   | 4   | 4   | 102.2908    | 0 | N/A | 25.5419   | 25.705  | 0 |
| 2022-03-13 | EURJPY      | 4   | 4   | 1542135     | 0 | N/A | 385534.5  | 384000  | 0 |
| 2022-03-13 | #CL.z       | 7   | 7   | 28190.84    | 0 | N/A | 2044.9    | 2100    | 0 |
| 2022-03-13 | EURUSD      | 11  | 11  | 1285117.42  | 0 | N/A | 33297     | 30000   | 0 |
| 2022-03-13 | SILVER      | 2   | 2   | 512.85      | 0 | N/A | 256.425   | 260     | 0 |
| 2022-03-13 | XPDUSD      | 2   | 2   | 10266.7     | 0 | N/A | 5133.35   | 5438    | 0 |
| 2022-03-13 | EURUSD.fx   | 4   | 4   | 43713.2     | 0 | N/A | 10928.85  | 10000   | 0 |
| 2022-03-13 | GBPUSD      | 11  | 11  | 3797306.94  | 0 | N/A | 262302.99 | 201000  | 0 |
| 2022-03-13 | Cardano     | 3   | 3   | 30.1332     | 0 | N/A | 11        | 10      | 0 |
| 2022-03-14 | #QCOM       | 2   | 2   | 8804.4      | 0 | N/A | 4402.2    | 4530    | 0 |
| 2022-03-14 | DAX40.x     | 35  | 35  | 347356.13   | 0 | N/A | 9794.995  | 9784.6  | 0 |
| 2022-03-14 | EURNZD      | 1   | 1   | 32202.6     | 0 | N/A | 32202.6   | 40000   | 0 |
| 2022-03-14 | USDCHE.fx   | 1   | 1   | 937.22      | 0 | N/A | 937.22    | 1000    | 0 |
| 2022-03-14 | USDJPY.fx   | 12  | 12  | 14127070    | 0 | N/A | 1177435   | 1180000 | 0 |
| 2022-03-14 | NASDAQ100.x | 54  | 54  | 361109.43   | 0 | N/A | 3927.3    | 3930    | 0 |
| 2022-03-14 | EURCHF      | 7   | 7   | 21534.51    | 0 | N/A | 3072.12   | 3000    | 0 |
| 2022-03-14 | USDTRY.fx   | 2   | 2   | 148169.75   | 0 | N/A | 74084.875 | 75000   | 0 |
| 2022-03-14 | USDJPY      | 18  | 18  | 9082185     | 0 | N/A | 236351    | 236000  | 0 |
| 2022-03-14 | EURUSD      | 213 | 213 | 80473107.24 | 0 | N/A | 4385.68   | 4000    | 0 |
| 2022-03-14 | DJ30.x      | 2   | 2   | 6637.82     | 0 | N/A | 3318.91   | 3317.8  | 0 |
| 2022-03-14 | #PFE        | 1   | 1   | 52.44       | 0 | N/A | 52.44     | 52      | 0 |
| 2022-03-14 | GBPUSD      | 103 | 103 | 42045384.31 | 0 | N/A | 6534.7    | 5000    | 0 |
| 2022-03-14 | #Ethereum   | 14  | 14  | 614.5941    | 0 | N/A | 50.6282   | 50.62   | 0 |
| 2022-03-14 | EURJPY.fx   | 28  | 28  | 59250920    | 0 | N/A | 1289150   | 1290000 | 0 |
| 2022-03-14 | Polkadot    | 2   | 2   | 69.3627     | 0 | N/A | 34.68135  | 34      | 0 |
| 2022-03-14 | XPDUSD      | 13  | 13  | 254252.28   | 0 | N/A | 24070.9   | 26300   | 0 |
| 2022-03-14 | AUDCAD      | 4   | 4   | 11113.94    | 0 | N/A | 2779.285  | 3000    | 0 |
| 2022-03-14 | USDSEK      | 2   | 2   | 95749       | 0 | N/A | 47874.5   | 50000   | 0 |
| 2022-03-14 | GBPJPY.fx   | 2   | 2   | 307739      | 0 | N/A | 153869.5  | 154000  | 0 |
| 2022-03-14 | GBPJPY      | 2   | 2   | 6204200     | 0 | N/A | 3102100   | 3060000 | 0 |
| 2022-03-14 | #NG.z       | 2   | 2   | 392.48      | 0 | N/A | 196.24    | 200     | 0 |
| 2022-03-14 | XAUUSD      | 5   | 5   | 49267.35    | 0 | N/A | 9857.45   | 9840    | 0 |
| 2022-03-14 | USDCAD      | 66  | 66  | 455694.68   | 0 | N/A | 6371.775  | 5000    | 0 |
| 2022-03-14 | EURAUD.fx   | 1   | 1   | 454332      | 0 | N/A | 454332    | 600000  | 0 |
| 2022-03-14 | NZDUSD      | 14  | 14  | 52076       | 0 | N/A | 1359.5    | 2000    | 0 |
| 2022-03-14 | GOLD        | 81  | 81  | 604379.6    | 0 | N/A | 3825.62   | 3906.28 | 0 |
| 2022-03-14 | #BRENT.z    | 4   | 4   | 16989.2     | 0 | N/A | 4292.8    | 4280    | 0 |
| 2022-03-14 | NZDJPY.fx   | 12  | 12  | 11198490    | 0 | N/A | 801990    | 800000  | 0 |
| 2022-03-14 | SILVER      | 26  | 26  | 33306.875   | 0 | N/A | 126.5875  | 125     | 0 |
| 2022-03-14 | #CL.f       | 8   | 8   | 53674.7     | 0 | N/A | 10045.5   | 9915.4  | 0 |
| 2022-03-14 | EURGBP.fx   | 5   | 5   | 44562.8     | 0 | N/A | 8408      | 10000   | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-03-14 | EURUSD.fx   | 172 | 172 | 6400263.19  | 0 | N/A | 1640.905  | 1500     | 0 |
| 2022-03-14 | UK100.x     | 3   | 3   | 2194.95     | 0 | N/A | 724.61    | 718      | 0 |
| 2022-03-14 | #CL.z       | 102 | 102 | 395902.83   | 0 | N/A | 2025.26   | 2020     | 0 |
| 2022-03-14 | #HPQ        | 1   | 1   | 34.59       | 0 | N/A | 34.59     | 35       | 0 |
| 2022-03-14 | GBPUSD.fx   | 28  | 28  | 435947.69   | 0 | N/A | 13032.3   | 10000    | 0 |
| 2022-03-14 | CHFPLN      | 2   | 2   | 9211.1      | 0 | N/A | 4605.55   | 5000     | 0 |
| 2022-03-14 | EURGBP      | 241 | 241 | 258899.78   | 0 | N/A | 840.4     | 838.2    | 0 |
| 2022-03-14 | AUDNZD.fx   | 1   | 1   | 1063.95     | 0 | N/A | 1063.95   | 1000     | 0 |
| 2022-03-14 | EURCHF.fx   | 10  | 10  | 381123.22   | 0 | N/A | 10250.95  | 10000    | 0 |
| 2022-03-14 | EURJPY      | 140 | 140 | 93731979    | 0 | N/A | 386221.5  | 387000   | 0 |
| 2022-03-14 | AUDUSD.fx   | 19  | 19  | 254608.95   | 0 | N/A | 7288.8    | 10000    | 0 |
| 2022-03-14 | CADPLN      | 2   | 2   | 6729        | 0 | N/A | 3364.5    | 3000     | 0 |
| 2022-03-14 | CADJPY      | 4   | 4   | 184594000   | 0 | N/A | 46124500  | 46000000 | 0 |
| 2022-03-14 | USDCHF      | 5   | 5   | 40234.1     | 0 | N/A | 9335.4    | 10000    | 0 |
| 2022-03-14 | CADJPY.fx   | 21  | 21  | 19779118    | 0 | N/A | 184762    | 186000   | 0 |
| 2022-03-14 | USDCAD.fx   | 97  | 97  | 1424509.38  | 0 | N/A | 6408.1    | 5000     | 0 |
| 2022-03-14 | AUDUSD      | 28  | 28  | 44900.77    | 0 | N/A | 1441.23   | 2000     | 0 |
| 2022-03-14 | NZDPLN      | 9   | 9   | 26191.8     | 0 | N/A | 2923.3    | 3000     | 0 |
| 2022-03-14 | USDSGD      | 4   | 4   | 27294.5     | 0 | N/A | 6823.75   | 5000     | 0 |
| 2022-03-14 | GOLD.m      | 1   | 1   | 58806       | 0 | N/A | 58806     | 58800    | 0 |
| 2022-03-14 | AUDJPY      | 3   | 3   | 40833440    | 0 | N/A | 3419640   | 3400000  | 0 |
| 2022-03-14 | AUDJPY.fx   | 10  | 10  | 49083861    | 0 | N/A | 4871040.5 | 4802500  | 0 |
| 2022-03-15 | #QCOM       | 5   | 5   | 21311.1     | 0 | N/A | 2859.8    | 2860     | 0 |
| 2022-03-15 | DAX40.x     | 31  | 31  | 282993.11   | 0 | N/A | 9732.555  | 9741.9   | 0 |
| 2022-03-15 | #NG.f       | 1   | 1   | 45.11       | 0 | N/A | 45.11     | 50       | 0 |
| 2022-03-15 | USDCHF.fx   | 145 | 145 | 231459.43   | 0 | N/A | 940.91    | 1000     | 0 |
| 2022-03-15 | USDJPY.fx   | 4   | 4   | 3425243     | 0 | N/A | 414814.5  | 413000   | 0 |
| 2022-03-15 | NASDAQ100.x | 18  | 18  | 148351.8    | 0 | N/A | 3904.755  | 3888.6   | 0 |
| 2022-03-15 | EURCHF      | 2   | 2   | 4129.29     | 0 | N/A | 2064.645  | 2000     | 0 |
| 2022-03-15 | EURCZK.fx   | 1   | 1   | 24849.9     | 0 | N/A | 24849.9   | 25000    | 0 |
| 2022-03-15 | USDJPY      | 41  | 41  | 92346724    | 0 | N/A | 236730    | 236000   | 0 |
| 2022-03-15 | USDPLN      | 1   | 1   | 4307.7      | 0 | N/A | 4307.7    | 4000     | 0 |
| 2022-03-15 | Solana      | 3   | 3   | 424.64      | 0 | N/A | 85.75     | 85       | 0 |
| 2022-03-15 | EURUSD      | 203 | 203 | 51496550.45 | 0 | N/A | 4383.96   | 4000     | 0 |
| 2022-03-15 | DJ30.x      | 18  | 18  | 126360.94   | 0 | N/A | 9969.075  | 9988.8   | 0 |
| 2022-03-15 | SPX500.x    | 4   | 4   | 3348.962    | 0 | N/A | 836.084   | 831.2    | 0 |
| 2022-03-15 | #PFE        | 2   | 2   | 208.92      | 0 | N/A | 104.46    | 106      | 0 |
| 2022-03-15 | GBPUSD      | 93  | 93  | 87323343.99 | 0 | N/A | 20877.76  | 16000    | 0 |
| 2022-03-15 | #Ethereum   | 110 | 110 | 16637.3634  | 0 | N/A | 177.70165 | 177.8    | 0 |
| 2022-03-15 | XPDUSD      | 5   | 5   | 104916.35   | 0 | N/A | 24290.5   | 24290    | 0 |
| 2022-03-15 | Polkadot    | 2   | 2   | 327.1066    | 0 | N/A | 163.5533  | 161.5    | 0 |
| 2022-03-15 | DJ30.i      | 1   | 1   | 131222      | 0 | N/A | 131222    | 131224   | 0 |
| 2022-03-15 | EURHKD      | 2   | 2   | 342970      | 0 | N/A | 171485    | 180000   | 0 |
| 2022-03-15 | USDSEK      | 2   | 2   | 95602.5     | 0 | N/A | 47801.25  | 50000    | 0 |

|            |             |     |     |            |   |     |          |          |   |
|------------|-------------|-----|-----|------------|---|-----|----------|----------|---|
| 2022-03-15 | GBPJPY.fx   | 2   | 2   | 23152950   | 0 | N/A | 11576475 | 11550000 | 0 |
| 2022-03-15 | GBPJPY      | 8   | 8   | 2164600    | 0 | N/A | 232615   | 232500   | 0 |
| 2022-03-15 | GBPAUD.fx   | 2   | 2   | 7247.36    | 0 | N/A | 3623.68  | 4000     | 0 |
| 2022-03-15 | #NG.z       | 12  | 12  | 2067.68    | 0 | N/A | 226.65   | 250      | 0 |
| 2022-03-15 | XAUUSD      | 20  | 20  | 192408.15  | 0 | N/A | 9614.025 | 9589.95  | 0 |
| 2022-03-15 | USDCAD      | 25  | 25  | 1106338.79 | 0 | N/A | 5132.56  | 4000     | 0 |
| 2022-03-15 | EURAUD.fx   | 1   | 1   | 7625.6     | 0 | N/A | 7625.6   | 10000    | 0 |
| 2022-03-15 | NZDUSD      | 20  | 20  | 61460.78   | 0 | N/A | 1012.96  | 1500     | 0 |
| 2022-03-15 | GOLD        | 79  | 79  | 973322.39  | 0 | N/A | 1947.52  | 1948     | 0 |
| 2022-03-15 | #BRENT.z    | 3   | 3   | 8949.1     | 0 | N/A | 3943.2   | 4040     | 0 |
| 2022-03-15 | SILVER      | 11  | 11  | 118237.25  | 0 | N/A | 123.8    | 125      | 0 |
| 2022-03-15 | NZDJPY.fx   | 13  | 13  | 16021940   | 0 | N/A | 1596320  | 1600000  | 0 |
| 2022-03-15 | #CL.f       | 3   | 3   | 58759.6    | 0 | N/A | 19340.2  | 19068.2  | 0 |
| 2022-03-15 | #KKR.p      | 1   | 1   | 51.73      | 0 | N/A | 51.73    | 52       | 0 |
| 2022-03-15 | EURUSD.fx   | 123 | 123 | 589945.29  | 0 | N/A | 1100.62  | 1000     | 0 |
| 2022-03-15 | #CL.z       | 93  | 93  | 796841.34  | 0 | N/A | 1936.56  | 1940     | 0 |
| 2022-03-15 | EURCAD      | 2   | 2   | 5635.62    | 0 | N/A | 2817.81  | 2000     | 0 |
| 2022-03-15 | GBPUSD.fx   | 15  | 15  | 206159.82  | 0 | N/A | 13042.5  | 10000    | 0 |
| 2022-03-15 | AUDCHF.fx   | 2   | 2   | 81097.2    | 0 | N/A | 40548.6  | 60000    | 0 |
| 2022-03-15 | EURPLN.fx   | 2   | 2   | 9400.87    | 0 | N/A | 4700.435 | 5000     | 0 |
| 2022-03-15 | CHFPLN      | 5   | 5   | 22817      | 0 | N/A | 4576     | 5000     | 0 |
| 2022-03-15 | EURGBP      | 273 | 273 | 239702.13  | 0 | N/A | 841.05   | 840.5    | 0 |
| 2022-03-15 | EURCHF.fx   | 5   | 5   | 164965.7   | 0 | N/A | 20652.4  | 20000    | 0 |
| 2022-03-15 | AUDNZD.fx   | 1   | 1   | 53203.5    | 0 | N/A | 53203.5  | 50000    | 0 |
| 2022-03-15 | AUDUSD.fx   | 2   | 2   | 143712     | 0 | N/A | 71856    | 100000   | 0 |
| 2022-03-15 | EURJPY      | 156 | 156 | 39153805   | 0 | N/A | 129709   | 130000   | 0 |
| 2022-03-15 | GBPCHF      | 2   | 2   | 2455.54    | 0 | N/A | 1227.77  | 1000     | 0 |
| 2022-03-15 | CADJPY      | 8   | 8   | 8283061    | 0 | N/A | 414566   | 414000   | 0 |
| 2022-03-15 | USDCHF      | 5   | 5   | 15981.44   | 0 | N/A | 4696.75  | 5000     | 0 |
| 2022-03-15 | #AXP        | 8   | 8   | 1588.1     | 0 | N/A | 176.6    | 177      | 0 |
| 2022-03-15 | CADJPY.fx   | 42  | 42  | 15775918   | 0 | N/A | 183371   | 184000   | 0 |
| 2022-03-15 | USDCAD.fx   | 4   | 4   | 44660.3    | 0 | N/A | 6353.45  | 5000     | 0 |
| 2022-03-15 | AUDUSD      | 34  | 34  | 437576.49  | 0 | N/A | 1079.11  | 1500     | 0 |
| 2022-03-15 | GOLD.m      | 21  | 21  | 1328680.3  | 0 | N/A | 57693.6  | 57690    | 0 |
| 2022-03-15 | AUDJPY      | 1   | 1   | 510180     | 0 | N/A | 510180   | 510000   | 0 |
| 2022-03-16 | NZDCAD      | 4   | 4   | 7758       | 0 | N/A | 1724     | 2000     | 0 |
| 2022-03-16 | #QCOM       | 2   | 2   | 2936.9     | 0 | N/A | 1468.45  | 1450     | 0 |
| 2022-03-16 | DAX40.x     | 71  | 71  | 252169.5   | 0 | N/A | 2899.35  | 2885.2   | 0 |
| 2022-03-16 | EURNZD      | 3   | 3   | 4808.51    | 0 | N/A | 1613.81  | 2000     | 0 |
| 2022-03-16 | #NVDA.p     | 10  | 10  | 23728.1    | 0 | N/A | 2373     | 2380     | 0 |
| 2022-03-16 | USDJPY.fx   | 1   | 1   | 592330     | 0 | N/A | 592330   | 590000   | 0 |
| 2022-03-16 | NASDAQ100.x | 55  | 55  | 259301.595 | 0 | N/A | 3005.84  | 2739.2   | 0 |
| 2022-03-16 | EURCHF      | 6   | 6   | 12432.64   | 0 | N/A | 2073.625 | 2000     | 0 |
| 2022-03-16 | USDTRY.fx   | 1   | 1   | 29278.5    | 0 | N/A | 29278.5  | 30000    | 0 |

|            |           |     |     |             |   |     |            |            |   |
|------------|-----------|-----|-----|-------------|---|-----|------------|------------|---|
| 2022-03-16 | USDHUF    | 2   | 2   | 6742000     | 0 | N/A | 3371000    | 3370000    | 0 |
| 2022-03-16 | USDJPY    | 49  | 49  | 40008333    | 0 | N/A | 236636     | 236000     | 0 |
| 2022-03-16 | USDPLN    | 2   | 2   | 8482.8      | 0 | N/A | 4241.4     | 4000       | 0 |
| 2022-03-16 | #NIO.p    | 4   | 4   | 2843.5      | 0 | N/A | 910        | 950        | 0 |
| 2022-03-16 | EURUSD    | 331 | 331 | 118858632.7 | 0 | N/A | 3300.6     | 3000       | 0 |
| 2022-03-16 | DJ30.x    | 55  | 55  | 457546.785  | 0 | N/A | 10153.185  | 10145.4    | 0 |
| 2022-03-16 | #Bitcoin  | 6   | 6   | 20707.8115  | 0 | N/A | 4047.7165  | 4047.7     | 0 |
| 2022-03-16 | SPX500.x  | 4   | 4   | 3461.746    | 0 | N/A | 867.9265   | 862.9      | 0 |
| 2022-03-16 | #PFE      | 1   | 1   | 106.24      | 0 | N/A | 106.24     | 106        | 0 |
| 2022-03-16 | GBPUSD    | 87  | 87  | 4896317.29  | 0 | N/A | 2630.28    | 2000       | 0 |
| 2022-03-16 | #Ethereum | 26  | 26  | 1024.2354   | 0 | N/A | 27.38065   | 27.68      | 0 |
| 2022-03-16 | EURJPY.fx | 6   | 6   | 7866810000  | 0 | N/A | 1300155000 | 1300000000 | 0 |
| 2022-03-16 | NZDCHF    | 1   | 1   | 638.78      | 0 | N/A | 638.78     | 1000       | 0 |
| 2022-03-16 | XPDU\$D   | 10  | 10  | 130465.74   | 0 | N/A | 12372.275  | 12362.5    | 0 |
| 2022-03-16 | USDSEK    | 2   | 2   | 94592.5     | 0 | N/A | 47296.25   | 50000      | 0 |
| 2022-03-16 | AUDCAD    | 2   | 2   | 1848.86     | 0 | N/A | 924.43     | 1000       | 0 |
| 2022-03-16 | GBPJPY.fx | 3   | 3   | 470883      | 0 | N/A | 155666     | 156000     | 0 |
| 2022-03-16 | GBPJPY    | 3   | 3   | 622436      | 0 | N/A | 156453     | 155000     | 0 |
| 2022-03-16 | GBPNZD.fx | 2   | 2   | 7664.8      | 0 | N/A | 3832.4     | 4000       | 0 |
| 2022-03-16 | GBPAUD.fx | 4   | 4   | 14389.58    | 0 | N/A | 3607.85    | 4000       | 0 |
| 2022-03-16 | #NG.z     | 4   | 4   | 333.51      | 0 | N/A | 94.55      | 100        | 0 |
| 2022-03-16 | NZDUSD.fx | 1   | 1   | 682.55      | 0 | N/A | 682.55     | 1000       | 0 |
| 2022-03-16 | XAUUSD    | 22  | 22  | 210816.15   | 0 | N/A | 9583.125   | 9570       | 0 |
| 2022-03-16 | EURAUD    | 2   | 2   | 3028.34     | 0 | N/A | 1514.17    | 2000       | 0 |
| 2022-03-16 | USDCAD    | 109 | 109 | 1649690.51  | 0 | N/A | 2547.64    | 2000       | 0 |
| 2022-03-16 | NZDUSD    | 12  | 12  | 51801       | 0 | N/A | 2049.76    | 3000       | 0 |
| 2022-03-16 | GOLD      | 80  | 80  | 535082.07   | 0 | N/A | 1940.445   | 1928       | 0 |
| 2022-03-16 | EURCAD.fx | 2   | 2   | 6984.13     | 0 | N/A | 3492.065   | 2500       | 0 |
| 2022-03-16 | #BRENT.z  | 4   | 4   | 4309.3      | 0 | N/A | 1061.15    | 1020       | 0 |
| 2022-03-16 | NZDJPY.fx | 12  | 12  | 19368680    | 0 | N/A | 1613790    | 1620000    | 0 |
| 2022-03-16 | SILVER    | 10  | 10  | 5979.925    | 0 | N/A | 123.475    | 125        | 0 |
| 2022-03-16 | #CL.f     | 2   | 2   | 95695.5     | 0 | N/A | 47847.75   | 47847.75   | 0 |
| 2022-03-16 | EURGBP.fx | 2   | 2   | 8431        | 0 | N/A | 4215.5     | 5000       | 0 |
| 2022-03-16 | AUDCHF    | 1   | 1   | 27410.4     | 0 | N/A | 27410.4    | 40000      | 0 |
| 2022-03-16 | EURUSD.fx | 163 | 163 | 55884100.84 | 0 | N/A | 1099.99    | 1000       | 0 |
| 2022-03-16 | #CL.z     | 145 | 145 | 495937.09   | 0 | N/A | 2864.34    | 2850       | 0 |
| 2022-03-16 | GBPUSD.fx | 68  | 68  | 1337113.74  | 0 | N/A | 13086      | 10000      | 0 |
| 2022-03-16 | AUDCHF.fx | 9   | 9   | 384048.46   | 0 | N/A | 36141.76   | 53000      | 0 |
| 2022-03-16 | USDHKD.fx | 1   | 1   | 7826.04     | 0 | N/A | 7826.04    | 8000       | 0 |
| 2022-03-16 | CHFPLN    | 4   | 4   | 18177.8     | 0 | N/A | 4533.75    | 5000       | 0 |
| 2022-03-16 | GBPCAD    | 1   | 1   | 83080.5     | 0 | N/A | 83080.5    | 100000     | 0 |
| 2022-03-16 | EURGBP    | 301 | 301 | 304766.08   | 0 | N/A | 839.6      | 839.35     | 0 |
| 2022-03-16 | EURCHF.fx | 4   | 4   | 53939.72    | 0 | N/A | 15560.4    | 15000      | 0 |
| 2022-03-16 | AUDUSD.fx | 5   | 5   | 135820.95   | 0 | N/A | 12366.65   | 17000      | 0 |

|            |             |     |     |             |   |     |            |            |   |
|------------|-------------|-----|-----|-------------|---|-----|------------|------------|---|
| 2022-03-16 | EURJPY      | 54  | 54  | 11743375    | 0 | N/A | 130916     | 130220     | 0 |
| 2022-03-16 | CADPLN      | 4   | 4   | 13470.8     | 0 | N/A | 3353.6     | 3000       | 0 |
| 2022-03-16 | CADJPY      | 3   | 3   | 94064686    | 0 | N/A | 46511500   | 46500000   | 0 |
| 2022-03-16 | USDCHE      | 15  | 15  | 31071.29    | 0 | N/A | 2821.29    | 3000       | 0 |
| 2022-03-16 | USDCAD.fx   | 31  | 31  | 505050.43   | 0 | N/A | 6369.2     | 5000       | 0 |
| 2022-03-16 | SPX500.i    | 1   | 1   | 428.025     | 0 | N/A | 428.025    | 428        | 0 |
| 2022-03-16 | GBPNZD      | 1   | 1   | 5770.95     | 0 | N/A | 5770.95    | 6000       | 0 |
| 2022-03-16 | AUDUSD      | 39  | 39  | 74665.03    | 0 | N/A | 1441.8     | 2000       | 0 |
| 2022-03-16 | NASDAQ100.i | 1   | 1   | 1351.12     | 0 | N/A | 1351.12    | 1351.1     | 0 |
| 2022-03-16 | NZDPLN      | 15  | 15  | 43531.7     | 0 | N/A | 2893.8     | 3000       | 0 |
| 2022-03-16 | #INTC       | 2   | 2   | 323.72      | 0 | N/A | 161.86     | 161        | 0 |
| 2022-03-16 | AUDJPY.fx   | 1   | 1   | 4702280     | 0 | N/A | 4702280    | 4675000    | 0 |
| 2022-03-17 | #QCOM       | 10  | 10  | 14550.3     | 0 | N/A | 1492.9     | 1510       | 0 |
| 2022-03-17 | DAX40.x     | 31  | 31  | 144196.455  | 0 | N/A | 4337.655   | 4337.1     | 0 |
| 2022-03-17 | #NVDA.p     | 1   | 1   | 4840.4      | 0 | N/A | 4840.4     | 4840       | 0 |
| 2022-03-17 | #NG.f       | 1   | 1   | 145.32      | 0 | N/A | 145.32     | 150        | 0 |
| 2022-03-17 | CHFJPY.fx   | 4   | 4   | 5065290     | 0 | N/A | 1266415    | 1270000    | 0 |
| 2022-03-17 | USDCHE.fx   | 5   | 5   | 28082.7     | 0 | N/A | 5617.44    | 6000       | 0 |
| 2022-03-17 | USDJPY.fx   | 11  | 11  | 7137455970  | 0 | N/A | 1188140000 | 1190000000 | 0 |
| 2022-03-17 | NASDAQ100.x | 30  | 30  | 195743.325  | 0 | N/A | 4205.505   | 4190.1     | 0 |
| 2022-03-17 | EURCHF      | 1   | 1   | 2080.36     | 0 | N/A | 2080.36    | 2000       | 0 |
| 2022-03-17 | USDTRY.fx   | 2   | 2   | 29602.41    | 0 | N/A | 14801.205  | 15000      | 0 |
| 2022-03-17 | USDJPY      | 11  | 11  | 25975450    | 0 | N/A | 119361     | 119000     | 0 |
| 2022-03-17 | #NIO.p      | 5   | 5   | 4745.5      | 0 | N/A | 916.5      | 900        | 0 |
| 2022-03-17 | Solana      | 2   | 2   | 178.08      | 0 | N/A | 89.04      | 90         | 0 |
| 2022-03-17 | EURUSD      | 382 | 382 | 84095120.72 | 0 | N/A | 2204.01    | 2000       | 0 |
| 2022-03-17 | DJ30.x      | 13  | 13  | 112499.415  | 0 | N/A | 10202.295  | 10202.1    | 0 |
| 2022-03-17 | #Bitcoin    | 2   | 2   | 4121.679    | 0 | N/A | 2060.8395  | 2035.6     | 0 |
| 2022-03-17 | GBPUSD      | 195 | 195 | 47212835.47 | 0 | N/A | 2633.08    | 2000       | 0 |
| 2022-03-17 | #Ethereum   | 83  | 83  | 2724.3409   | 0 | N/A | 27.6839    | 27.66      | 0 |
| 2022-03-17 | EURJPY.fx   | 45  | 45  | 116372516   | 0 | N/A | 1312570    | 1310000    | 0 |
| 2022-03-17 | XPDUUSD     | 2   | 2   | 9975.82     | 0 | N/A | 4987.91    | 4882       | 0 |
| 2022-03-17 | USDSEK      | 3   | 3   | 141201.5    | 0 | N/A | 47162.5    | 45000      | 0 |
| 2022-03-17 | AUDCAD      | 1   | 1   | 933.57      | 0 | N/A | 933.57     | 1000       | 0 |
| 2022-03-17 | GBPJPY      | 13  | 13  | 5778819     | 0 | N/A | 468792     | 468000     | 0 |
| 2022-03-17 | #NG.z       | 2   | 2   | 9731        | 0 | N/A | 4865.5     | 5000       | 0 |
| 2022-03-17 | NZDUSD.fx   | 1   | 1   | 3425.15     | 0 | N/A | 3425.15    | 5000       | 0 |
| 2022-03-17 | XAUUSD      | 4   | 4   | 38829.35    | 0 | N/A | 9707.4     | 9702.675   | 0 |
| 2022-03-17 | #ORCL       | 1   | 1   | 80.17       | 0 | N/A | 80.17      | 80         | 0 |
| 2022-03-17 | USDCAD      | 93  | 93  | 3087869.51  | 0 | N/A | 3796.53    | 3000       | 0 |
| 2022-03-17 | EURAUD.fx   | 1   | 1   | 94858.47    | 0 | N/A | 94858.47   | 126000     | 0 |
| 2022-03-17 | NZDUSD      | 4   | 4   | 8226.79     | 0 | N/A | 2065.4     | 3000       | 0 |
| 2022-03-17 | GOLD        | 26  | 26  | 410218.6    | 0 | N/A | 1945.435   | 1948       | 0 |
| 2022-03-17 | SILVER      | 9   | 9   | 7075.375    | 0 | N/A | 505.7      | 500        | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-03-17 | NZDJPY.fx   | 12  | 12  | 17093525    | 0 | N/A | 1625550   | 1620000 | 0 |
| 2022-03-17 | #CL.f       | 3   | 3   | 172447.3    | 0 | N/A | 50495     | 50495   | 0 |
| 2022-03-17 | AUDCHF      | 1   | 1   | 21401.16    | 0 | N/A | 21401.16  | 31000   | 0 |
| 2022-03-17 | EURGBP.fx   | 17  | 17  | 143200      | 0 | N/A | 8426      | 10000   | 0 |
| 2022-03-17 | USDZAR.fx   | 1   | 1   | 2989926     | 0 | N/A | 2989926   | 3000000 | 0 |
| 2022-03-17 | EURUSD.fx   | 175 | 175 | 5901876.37  | 0 | N/A | 10970.1   | 10000   | 0 |
| 2022-03-17 | #Litecoin   | 3   | 3   | 3256.2      | 0 | N/A | 1085.5    | 1085.5  | 0 |
| 2022-03-17 | #CL.z       | 28  | 28  | 83150.75    | 0 | N/A | 1023.55   | 1020    | 0 |
| 2022-03-17 | GBPUSD.fx   | 43  | 43  | 615225.99   | 0 | N/A | 13141.8   | 10000   | 0 |
| 2022-03-17 | GBPCAD      | 2   | 2   | 100036.1    | 0 | N/A | 50018.05  | 60000   | 0 |
| 2022-03-17 | EURGBP      | 343 | 343 | 304016.56   | 0 | N/A | 838.7     | 837.2   | 0 |
| 2022-03-17 | EURCHF.fx   | 19  | 19  | 218017.8    | 0 | N/A | 10379     | 10000   | 0 |
| 2022-03-17 | AUDUSD.fx   | 27  | 27  | 157266.89   | 0 | N/A | 737.67    | 1000    | 0 |
| 2022-03-17 | EURJPY      | 45  | 45  | 12870415    | 0 | N/A | 131407    | 131000  | 0 |
| 2022-03-17 | CADJPY      | 8   | 8   | 155422491   | 0 | N/A | 6093701.5 | 6110000 | 0 |
| 2022-03-17 | USDCHF      | 13  | 13  | 26218.91    | 0 | N/A | 936.03    | 1000    | 0 |
| 2022-03-17 | #AXP        | 1   | 1   | 187.18      | 0 | N/A | 187.18    | 187     | 0 |
| 2022-03-17 | CADJPY.fx   | 11  | 11  | 3281242     | 0 | N/A | 187534    | 188000  | 0 |
| 2022-03-17 | USDCAD.fx   | 72  | 72  | 283732.07   | 0 | N/A | 1267.84   | 1000    | 0 |
| 2022-03-17 | SPX500.i    | 3   | 3   | 13150.52    | 0 | N/A | 4397.15   | 4397    | 0 |
| 2022-03-17 | AUDUSD      | 8   | 8   | 385235.19   | 0 | N/A | 2214.93   | 3000    | 0 |
| 2022-03-17 | GOLD.m      | 4   | 4   | 388038      | 0 | N/A | 97143.25  | 97050   | 0 |
| 2022-03-17 | AUDCAD.fx   | 1   | 1   | 92735       | 0 | N/A | 92735     | 100000  | 0 |
| 2022-03-17 | AUDJPY.fx   | 3   | 3   | 2885224     | 0 | N/A | 437280    | 435000  | 0 |
| 2022-03-18 | DAX40.x     | 66  | 66  | 200668.28   | 0 | N/A | 2862.1    | 2870.8  | 0 |
| 2022-03-18 | #NVDA.p     | 2   | 2   | 5214.8      | 0 | N/A | 2607.4    | 2610    | 0 |
| 2022-03-18 | USDJPY.fx   | 16  | 16  | 7183771946  | 0 | N/A | 5953950   | 5950000 | 0 |
| 2022-03-18 | NASDAQ100.x | 59  | 59  | 500382.065  | 0 | N/A | 7176      | 7195.5  | 0 |
| 2022-03-18 | EURCHF      | 5   | 5   | 112667.27   | 0 | N/A | 3103.98   | 3000    | 0 |
| 2022-03-18 | USDTRY.fx   | 1   | 1   | 14810.46    | 0 | N/A | 14810.46  | 15000   | 0 |
| 2022-03-18 | USDJPY      | 41  | 41  | 14260373    | 0 | N/A | 126332    | 119000  | 0 |
| 2022-03-18 | EURUSD      | 307 | 307 | 44999304.36 | 0 | N/A | 2209.4    | 2000    | 0 |
| 2022-03-18 | HKDJPY.fx   | 2   | 2   | 152225      | 0 | N/A | 76112.5   | 75000   | 0 |
| 2022-03-18 | #Bitcoin    | 6   | 6   | 29307.9655  | 0 | N/A | 4181.804  | 4180.9  | 0 |
| 2022-03-18 | DJ30.x      | 17  | 17  | 127110.175  | 0 | N/A | 10283.925 | 10284   | 0 |
| 2022-03-18 | SPX500.x    | 4   | 4   | 3513.446    | 0 | N/A | 878.719   | 876.8   | 0 |
| 2022-03-18 | GBPUSD      | 54  | 54  | 44322962.2  | 0 | N/A | 132893.78 | 101000  | 0 |
| 2022-03-18 | #FB         | 5   | 5   | 1067.03     | 0 | N/A | 212.22    | 210     | 0 |
| 2022-03-18 | #Ethereum   | 52  | 52  | 1939.532    | 0 | N/A | 28.48635  | 28.96   | 0 |
| 2022-03-18 | #BA         | 1   | 1   | 191.29      | 0 | N/A | 191.29    | 191     | 0 |
| 2022-03-18 | XPDUSD      | 14  | 14  | 113832.97   | 0 | N/A | 11315.34  | 11348.5 | 0 |
| 2022-03-18 | DJ30.i      | 6   | 6   | 208875.45   | 0 | N/A | 34835.45  | 34678   | 0 |
| 2022-03-18 | GBPCAD.fx   | 1   | 1   | 4975.11     | 0 | N/A | 4975.11   | 4975.11 | 0 |
| 2022-03-18 | GBPJPY      | 32  | 32  | 10826338    | 0 | N/A | 157152    | 157000  | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-03-18 | USDNOK      | 1   | 1   | 43801       | 0 | N/A | 43801     | 45000    | 0 |
| 2022-03-18 | XAUUSD      | 2   | 2   | 19323.55    | 0 | N/A | 9661.775  | 9660     | 0 |
| 2022-03-18 | USDCAD      | 45  | 45  | 165218.05   | 0 | N/A | 2520.22   | 2000     | 0 |
| 2022-03-18 | #QQQ        | 5   | 5   | 1726.78     | 0 | N/A | 351.64    | 352      | 0 |
| 2022-03-18 | EURAUD.fx   | 3   | 3   | 22372.2     | 0 | N/A | 7458.85   | 5000     | 0 |
| 2022-03-18 | NZDUSD      | 4   | 4   | 40693.98    | 0 | N/A | 2410.15   | 3500     | 0 |
| 2022-03-18 | #IBM        | 1   | 1   | 128.62      | 0 | N/A | 128.62    | 129      | 0 |
| 2022-03-18 | GOLD        | 45  | 45  | 439614.41   | 0 | N/A | 5819.19   | 5784     | 0 |
| 2022-03-18 | GBPHKD      | 4   | 4   | 205562      | 0 | N/A | 51381.75  | 50000    | 0 |
| 2022-03-18 | NZDJPY.fx   | 13  | 13  | 21330220    | 0 | N/A | 1640480   | 1640000  | 0 |
| 2022-03-18 | SILVER      | 7   | 7   | 6844.525    | 0 | N/A | 126.325   | 125      | 0 |
| 2022-03-18 | #CL.f       | 2   | 2   | 155348.9    | 0 | N/A | 77674.45  | 77674.45 | 0 |
| 2022-03-18 | AUDCHF      | 2   | 2   | 4836.54     | 0 | N/A | 2418.27   | 3500     | 0 |
| 2022-03-18 | EURUSD.fx   | 124 | 124 | 370457.24   | 0 | N/A | 1107.685  | 1000     | 0 |
| 2022-03-18 | #Ripple     | 2   | 2   | 159.69      | 0 | N/A | 79.845    | 100      | 0 |
| 2022-03-18 | #CL.z       | 48  | 48  | 208806.69   | 0 | N/A | 5083.75   | 5100     | 0 |
| 2022-03-18 | GBPUSD.fx   | 11  | 11  | 348924.46   | 0 | N/A | 13145.1   | 10000    | 0 |
| 2022-03-18 | GBPCAD      | 11  | 11  | 207368.38   | 0 | N/A | 13282.48  | 16000    | 0 |
| 2022-03-18 | CHFJPY      | 1   | 1   | 127222      | 0 | N/A | 127222    | 127000   | 0 |
| 2022-03-18 | EURGBP      | 201 | 201 | 175743.99   | 0 | N/A | 841.5     | 841.5    | 0 |
| 2022-03-18 | EURCHF.fx   | 2   | 2   | 41435.6     | 0 | N/A | 20717.8   | 20000    | 0 |
| 2022-03-18 | EURJPY      | 19  | 19  | 5926197     | 0 | N/A | 395319    | 396000   | 0 |
| 2022-03-18 | AUDUSD.fx   | 2   | 2   | 73837.5     | 0 | N/A | 36918.75  | 50000    | 0 |
| 2022-03-18 | CADJPY      | 23  | 23  | 133796507   | 0 | N/A | 100709    | 94000    | 0 |
| 2022-03-18 | USDCHF      | 4   | 4   | 5603.02     | 0 | N/A | 1400.39   | 1500     | 0 |
| 2022-03-18 | SPX500.i    | 6   | 6   | 35540.445   | 0 | N/A | 4454.575  | 4455     | 0 |
| 2022-03-18 | USDPLN.fx   | 6   | 6   | 34125.46    | 0 | N/A | 4257.52   | 4000     | 0 |
| 2022-03-18 | AUDUSD      | 6   | 6   | 11823.54    | 0 | N/A | 1481.48   | 2000     | 0 |
| 2022-03-18 | NASDAQ100.i | 1   | 1   | 14274.5     | 0 | N/A | 14274.5   | 14274.5  | 0 |
| 2022-03-18 | GBPAUD      | 4   | 4   | 7121.82     | 0 | N/A | 1779.875  | 2000     | 0 |
| 2022-03-18 | AUDJPY.fx   | 11  | 11  | 29877883    | 0 | N/A | 3680040   | 3696000  | 0 |
| 2022-03-19 | #Ethereum   | 18  | 18  | 823.7901    | 0 | N/A | 29.522    | 29.51    | 0 |
| 2022-03-19 | #Bitcoin    | 6   | 6   | 33506.798   | 0 | N/A | 4209.8395 | 4183.9   | 0 |
| 2022-03-20 | #Ethereum   | 45  | 45  | 1707.8017   | 0 | N/A | 29.2477   | 29.22    | 0 |
| 2022-03-20 | EURJPY      | 6   | 6   | 3967130     | 0 | N/A | 658340    | 660000   | 0 |
| 2022-03-20 | EURUSD      | 12  | 12  | 1346010.62  | 0 | N/A | 111566.62 | 101000   | 0 |
| 2022-03-20 | Uniswap     | 1   | 1   | 28.557      | 0 | N/A | 28.557    | 30       | 0 |
| 2022-03-20 | SILVER      | 2   | 2   | 249.75      | 0 | N/A | 124.875   | 125      | 0 |
| 2022-03-20 | #Bitcoin    | 17  | 17  | 153497.6523 | 0 | N/A | 8279.404  | 8265     | 0 |
| 2022-03-20 | GBPUSD      | 9   | 9   | 1464459.05  | 0 | N/A | 133342.22 | 101000   | 0 |
| 2022-03-21 | #QCOM       | 1   | 1   | 4705.2      | 0 | N/A | 4705.2    | 4710     | 0 |
| 2022-03-21 | DAX40.x     | 31  | 31  | 113494.015  | 0 | N/A | 2880.75   | 2880.8   | 0 |
| 2022-03-21 | #NG.f       | 2   | 2   | 143.16      | 0 | N/A | 71.58     | 75       | 0 |
| 2022-03-21 | USDJPY.fx   | 9   | 9   | 21372432    | 0 | N/A | 1194100   | 1190000  | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-03-21 | EURCHF      | 3   | 3   | 40132.08    | 0 | N/A | 10290.9   | 10000   | 0 |
| 2022-03-21 | NASDAQ100.x | 27  | 27  | 153542.465  | 0 | N/A | 7127.05   | 7128.5  | 0 |
| 2022-03-21 | USDTRY.fx   | 2   | 2   | 148238.5    | 0 | N/A | 74119.25  | 75000   | 0 |
| 2022-03-21 | USDJPY      | 19  | 19  | 17801624    | 0 | N/A | 120776    | 119000  | 0 |
| 2022-03-21 | GBPCHF.fx   | 2   | 2   | 2453.33     | 0 | N/A | 1226.665  | 1000    | 0 |
| 2022-03-21 | EURUSD      | 124 | 124 | 29268325.19 | 0 | N/A | 2209.66   | 2000    | 0 |
| 2022-03-21 | #Bitcoin    | 4   | 4   | 7525.5394   | 0 | N/A | 2080.7755 | 2064.7  | 0 |
| 2022-03-21 | DJ30.x      | 5   | 5   | 44776.375   | 0 | N/A | 10324.755 | 10333.5 | 0 |
| 2022-03-21 | SPX500.x    | 12  | 12  | 7632.379    | 0 | N/A | 461.4595  | 447     | 0 |
| 2022-03-21 | GBPUSD      | 50  | 50  | 83158110.88 | 0 | N/A | 2631170   | 2000000 | 0 |
| 2022-03-21 | #Ethereum   | 27  | 27  | 1734.3017   | 0 | N/A | 58.6862   | 58.42   | 0 |
| 2022-03-21 | EURJPY.fx   | 4   | 4   | 5267590     | 0 | N/A | 1316905   | 1320000 | 0 |
| 2022-03-21 | NZDCHF      | 3   | 3   | 5787.14     | 0 | N/A | 1288.66   | 2000    | 0 |
| 2022-03-21 | XPDUSD      | 10  | 10  | 132648.19   | 0 | N/A | 12738.275 | 12850   | 0 |
| 2022-03-21 | GBPCAD.fx   | 6   | 6   | 172332.5    | 0 | N/A | 1660.035  | 2000    | 0 |
| 2022-03-21 | EURHKD      | 1   | 1   | 86281       | 0 | N/A | 86281     | 90000   | 0 |
| 2022-03-21 | AUDCAD      | 3   | 3   | 13991.35    | 0 | N/A | 4656.35   | 5000    | 0 |
| 2022-03-21 | Zcash       | 2   | 2   | 336.99      | 0 | N/A | 168.495   | 168.495 | 0 |
| 2022-03-21 | GBPJPY      | 18  | 18  | 8656385     | 0 | N/A | 235669.5  | 235500  | 0 |
| 2022-03-21 | GBPNZD.fx   | 3   | 3   | 11454.96    | 0 | N/A | 3815.38   | 4000    | 0 |
| 2022-03-21 | GBPAUD.fx   | 2   | 2   | 7111.96     | 0 | N/A | 3555.98   | 4000    | 0 |
| 2022-03-21 | #NG.z       | 3   | 3   | 443.61      | 0 | N/A | 147.87    | 150     | 0 |
| 2022-03-21 | NZDUSD.fx   | 3   | 3   | 89561.4     | 0 | N/A | 27609.2   | 40000   | 0 |
| 2022-03-21 | EURAUD      | 3   | 3   | 13463.4     | 0 | N/A | 4488.03   | 3000    | 0 |
| 2022-03-21 | USDCAD      | 7   | 7   | 161180.35   | 0 | N/A | 1261.09   | 1000    | 0 |
| 2022-03-21 | NZDZAR      | 2   | 2   | 102903.5    | 0 | N/A | 51451.75  | 50000   | 0 |
| 2022-03-21 | EURAUD.fx   | 2   | 2   | 14902       | 0 | N/A | 7451      | 5000    | 0 |
| 2022-03-21 | NZDUSD      | 2   | 2   | 2740.88     | 0 | N/A | 1370.44   | 2000    | 0 |
| 2022-03-21 | USDMXN.fx   | 1   | 1   | 20375.7     | 0 | N/A | 20375.7   | 20000   | 0 |
| 2022-03-21 | GOLD        | 38  | 38  | 206527.95   | 0 | N/A | 2891.355  | 2890.59 | 0 |
| 2022-03-21 | EURCAD.fx   | 2   | 2   | 2779.67     | 0 | N/A | 1389.835  | 1000    | 0 |
| 2022-03-21 | GBPHKD      | 1   | 1   | 20597.8     | 0 | N/A | 20597.8   | 20000   | 0 |
| 2022-03-21 | #BRENT.z    | 2   | 2   | 10987       | 0 | N/A | 5493.5    | 5500    | 0 |
| 2022-03-21 | SILVER      | 3   | 3   | 377         | 0 | N/A | 125.65    | 125     | 0 |
| 2022-03-21 | NZDJPY.fx   | 2   | 2   | 4112025     | 0 | N/A | 2056012.5 | 2050000 | 0 |
| 2022-03-21 | #CL.f       | 30  | 30  | 135631      | 0 | N/A | 1099.6    | 1070    | 0 |
| 2022-03-21 | AUDCHF      | 8   | 8   | 16579.24    | 0 | N/A | 2071.615  | 3000    | 0 |
| 2022-03-21 | EURGBP.fx   | 12  | 12  | 86188.25    | 0 | N/A | 8367.5    | 10000   | 0 |
| 2022-03-21 | EURUSD.fx   | 123 | 123 | 67839086.07 | 0 | N/A | 1105.74   | 1000    | 0 |
| 2022-03-21 | #CL.z       | 85  | 85  | 338312.73   | 0 | N/A | 3200.13   | 3210    | 0 |
| 2022-03-21 | GBPUSD.fx   | 6   | 6   | 192127.08   | 0 | N/A | 31549.55  | 24000   | 0 |
| 2022-03-21 | GBPCAD      | 6   | 6   | 82946.54    | 0 | N/A | 13308.4   | 16000   | 0 |
| 2022-03-21 | CHFJPY      | 7   | 7   | 3332772     | 0 | N/A | 639460    | 640000  | 0 |
| 2022-03-21 | EURGBP      | 113 | 113 | 118975.64   | 0 | N/A | 838.2     | 838.2   | 0 |



|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-03-21 | EURCHF.fx   | 8   | 8   | 126476.6    | 0 | N/A | 10281.5   | 10000    | 0 |
| 2022-03-21 | EURJPY      | 10  | 10  | 1317416     | 0 | N/A | 131731.5  | 131731.5 | 0 |
| 2022-03-21 | AUDUSD.fx   | 11  | 11  | 249245.72   | 0 | N/A | 29568     | 40000    | 0 |
| 2022-03-21 | USDCHF      | 22  | 22  | 52193.51    | 0 | N/A | 1399.425  | 1500     | 0 |
| 2022-03-21 | USDCAD.fx   | 39  | 39  | 485506.95   | 0 | N/A | 6293.3    | 5000     | 0 |
| 2022-03-21 | SPX500.i    | 2   | 2   | 17786.82    | 0 | N/A | 8893.41   | 8893.41  | 0 |
| 2022-03-21 | AUDUSD      | 39  | 39  | 104366.22   | 0 | N/A | 1480.52   | 2000     | 0 |
| 2022-03-21 | NASDAQ100.i | 1   | 1   | 14402.7     | 0 | N/A | 14402.7   | 14402.7  | 0 |
| 2022-03-21 | GBPAUD      | 12  | 12  | 35600.05    | 0 | N/A | 2670.185  | 3000     | 0 |
| 2022-03-21 | #INTC       | 2   | 2   | 715.7       | 0 | N/A | 357.85    | 360      | 0 |
| 2022-03-21 | AUDJPY.fx   | 3   | 3   | 799786      | 0 | N/A | 180854    | 176000   | 0 |
| 2022-03-22 | #QCOM       | 2   | 2   | 12461.6     | 0 | N/A | 6230.8    | 6240     | 0 |
| 2022-03-22 | DAX40.x     | 11  | 11  | 39069.49    | 0 | N/A | 4324.785  | 4324.8   | 0 |
| 2022-03-22 | EURNZD      | 3   | 3   | 4772.56     | 0 | N/A | 1590      | 2000     | 0 |
| 2022-03-22 | #NG.f       | 2   | 2   | 100.98      | 0 | N/A | 50.49     | 50       | 0 |
| 2022-03-22 | EURNZD.fx   | 1   | 1   | 15905.4     | 0 | N/A | 15905.4   | 20000    | 0 |
| 2022-03-22 | USDJPY.fx   | 19  | 19  | 7260356659  | 0 | N/A | 4821120   | 4840000  | 0 |
| 2022-03-22 | NASDAQ100.x | 52  | 52  | 360115.42   | 0 | N/A | 7328.25   | 7329.5   | 0 |
| 2022-03-22 | Cardano     | 1   | 1   | 18.6224     | 0 | N/A | 18.6224   | 20       | 0 |
| 2022-03-22 | USDJPY      | 36  | 36  | 68243866    | 0 | N/A | 241811    | 242000   | 0 |
| 2022-03-22 | #NIO.p      | 3   | 3   | 2974.5      | 0 | N/A | 1054.5    | 1050     | 0 |
| 2022-03-22 | EURUSD      | 154 | 154 | 32321487.75 | 0 | N/A | 1648.635  | 1500     | 0 |
| 2022-03-22 | DJ30.x      | 8   | 8   | 82982.97    | 0 | N/A | 10371.915 | 10377    | 0 |
| 2022-03-22 | #Bitcoin    | 2   | 2   | 845.3426    | 0 | N/A | 422.6713  | 423.28   | 0 |
| 2022-03-22 | SPX500.x    | 8   | 8   | 7206.857    | 0 | N/A | 450.5695  | 451      | 0 |
| 2022-03-22 | GBPUSD      | 273 | 273 | 111365801.2 | 0 | N/A | 1325.75   | 1000     | 0 |
| 2022-03-22 | #Ethereum   | 59  | 59  | 21569.0051  | 0 | N/A | 209.8775  | 209.86   | 0 |
| 2022-03-22 | EURJPY.fx   | 5   | 5   | 4596800     | 0 | N/A | 1318070   | 1320000  | 0 |
| 2022-03-22 | XPDUSD      | 7   | 7   | 27929.52    | 0 | N/A | 5057.3    | 5070     | 0 |
| 2022-03-22 | DJ30.i      | 1   | 1   | 34829       | 0 | N/A | 34829     | 34829    | 0 |
| 2022-03-22 | GBPCAD.fx   | 1   | 1   | 5000.16     | 0 | N/A | 5000.16   | 5000.16  | 0 |
| 2022-03-22 | EURHKD      | 1   | 1   | 429910      | 0 | N/A | 429910    | 450000   | 0 |
| 2022-03-22 | BCHUSD      | 1   | 1   | 1858.7      | 0 | N/A | 1858.7    | 1860     | 0 |
| 2022-03-22 | GBPJPY.fx   | 2   | 2   | 320051      | 0 | N/A | 160025.5  | 160000   | 0 |
| 2022-03-22 | GBPJPY      | 63  | 63  | 12276916    | 0 | N/A | 159712    | 160000   | 0 |
| 2022-03-22 | GBPAUD.fx   | 1   | 1   | 3555.48     | 0 | N/A | 3555.48   | 4000     | 0 |
| 2022-03-22 | #NG.z       | 16  | 16  | 23125.74    | 0 | N/A | 154.5     | 150      | 0 |
| 2022-03-22 | XAUUSD      | 5   | 5   | 48199.75    | 0 | N/A | 9637.2    | 9670     | 0 |
| 2022-03-22 | EURAUD      | 3   | 3   | 4433.93     | 0 | N/A | 1482.5    | 1000     | 0 |
| 2022-03-22 | USDCAD      | 85  | 85  | 2714228.11  | 0 | N/A | 2519.4    | 2000     | 0 |
| 2022-03-22 | NZDZAR      | 2   | 2   | 103022      | 0 | N/A | 51511     | 50000    | 0 |
| 2022-03-22 | EURAUD.fx   | 3   | 3   | 16333.07    | 0 | N/A | 7424      | 5000     | 0 |
| 2022-03-22 | NZDUSD      | 12  | 12  | 43626.99    | 0 | N/A | 3475.725  | 5000     | 0 |
| 2022-03-22 | GOLD        | 29  | 29  | 109968.64   | 0 | N/A | 3858.02   | 3858.02  | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-03-22 | EURCAD.fx   | 4   | 4   | 13848.81    | 0 | N/A | 3462.38   | 2500     | 0 |
| 2022-03-22 | #BRENT.z    | 3   | 3   | 3370.2      | 0 | N/A | 1120.2    | 1120     | 0 |
| 2022-03-22 | NZDJPY.fx   | 6   | 6   | 13780040    | 0 | N/A | 2301202.5 | 2310000  | 0 |
| 2022-03-22 | SILVER      | 8   | 8   | 5861.8      | 0 | N/A | 126.1     | 125      | 0 |
| 2022-03-22 | #CL.f       | 6   | 6   | 50619       | 0 | N/A | 1655.15   | 1655     | 0 |
| 2022-03-22 | EURGBP.fx   | 8   | 8   | 30886.35    | 0 | N/A | 1666.05   | 2000     | 0 |
| 2022-03-22 | AUDCHF      | 3   | 3   | 24220.62    | 0 | N/A | 699.61    | 1000     | 0 |
| 2022-03-22 | EURUSD.fx   | 142 | 142 | 839139.73   | 0 | N/A | 1103.14   | 1000     | 0 |
| 2022-03-22 | #CL.z       | 41  | 41  | 192035.63   | 0 | N/A | 3377.31   | 3390     | 0 |
| 2022-03-22 | EURCAD      | 1   | 1   | 1389.89     | 0 | N/A | 1389.89   | 1000     | 0 |
| 2022-03-22 | GBPUSD.fx   | 18  | 18  | 265304.34   | 0 | N/A | 13212.95  | 10000    | 0 |
| 2022-03-22 | CHFJPY      | 1   | 1   | 647625      | 0 | N/A | 647625    | 650000   | 0 |
| 2022-03-22 | GBPCAD      | 5   | 5   | 115873.1    | 0 | N/A | 8289      | 10000    | 0 |
| 2022-03-22 | #DANO.p     | 2   | 2   | 1042.9      | 0 | N/A | 521.45    | 520      | 0 |
| 2022-03-22 | EURCHF.fx   | 6   | 6   | 176832.74   | 0 | N/A | 41104.8   | 40000    | 0 |
| 2022-03-22 | EURGBP      | 13  | 13  | 16737.04    | 0 | N/A | 1664.88   | 2000     | 0 |
| 2022-03-22 | EURJPY      | 86  | 86  | 30970720    | 0 | N/A | 266228    | 266000   | 0 |
| 2022-03-22 | AUDUSD.fx   | 1   | 1   | 29704.8     | 0 | N/A | 29704.8   | 40000    | 0 |
| 2022-03-22 | USDCHF      | 18  | 18  | 40183.49    | 0 | N/A | 935.105   | 1000     | 0 |
| 2022-03-22 | SPX500.i    | 4   | 4   | 26943.02    | 0 | N/A | 4510.82   | 4510.82  | 0 |
| 2022-03-22 | USDCAD.fx   | 4   | 4   | 50502.2     | 0 | N/A | 12625.55  | 10000    | 0 |
| 2022-03-22 | USDPLN.fx   | 2   | 2   | 8478.14     | 0 | N/A | 4239.07   | 4000     | 0 |
| 2022-03-22 | AUDUSD      | 39  | 39  | 225476.23   | 0 | N/A | 1481.28   | 2000     | 0 |
| 2022-03-22 | NASDAQ100.i | 2   | 2   | 29290.7     | 0 | N/A | 14645.35  | 14645.35 | 0 |
| 2022-03-22 | GBPAUD      | 19  | 19  | 58544.27    | 0 | N/A | 3550.96   | 4000     | 0 |
| 2022-03-22 | GOLD.m      | 2   | 2   | 192839      | 0 | N/A | 96419.5   | 96250    | 0 |
| 2022-03-22 | AUDJPY.fx   | 1   | 1   | 4455050     | 0 | N/A | 4455050   | 4450000  | 0 |
| 2022-03-23 | DAX40.x     | 22  | 22  | 131327.46   | 0 | N/A | 4337.07   | 4330.2   | 0 |
| 2022-03-23 | #NG.f       | 3   | 3   | 10859.1     | 0 | N/A | 5171      | 5000     | 0 |
| 2022-03-23 | EURHUF.fx   | 8   | 8   | 11930952    | 0 | N/A | 1861715   | 1860000  | 0 |
| 2022-03-23 | USDJPY.fx   | 14  | 14  | 92443418    | 0 | N/A | 4237450   | 4235000  | 0 |
| 2022-03-23 | NASDAQ100.x | 39  | 39  | 141474.615  | 0 | N/A | 4355.925  | 4347.6   | 0 |
| 2022-03-23 | EURCHF      | 3   | 3   | 110778.4    | 0 | N/A | 4113.8    | 4000     | 0 |
| 2022-03-23 | USDTRY.fx   | 1   | 1   | 74157.3     | 0 | N/A | 74157.3   | 75000    | 0 |
| 2022-03-23 | USDJPY      | 10  | 10  | 4356757     | 0 | N/A | 362784    | 363000   | 0 |
| 2022-03-23 | GBPCHE.fx   | 2   | 2   | 61553       | 0 | N/A | 30776.5   | 25000    | 0 |
| 2022-03-23 | Solana      | 2   | 2   | 210.89      | 0 | N/A | 105.445   | 95       | 0 |
| 2022-03-23 | EURUSD      | 144 | 144 | 48498232.23 | 0 | N/A | 3300.18   | 3000     | 0 |
| 2022-03-23 | DJ30.x      | 21  | 21  | 225576.555  | 0 | N/A | 10439.355 | 10434.3  | 0 |
| 2022-03-23 | SPX500.x    | 61  | 61  | 343619.466  | 0 | N/A | 4944.137  | 4937.9   | 0 |
| 2022-03-23 | GBPUSD      | 444 | 444 | 58141155.75 | 0 | N/A | 2638.88   | 2000     | 0 |
| 2022-03-23 | #AAPL.p     | 1   | 1   | 171.53      | 0 | N/A | 171.53    | 172      | 0 |
| 2022-03-23 | #Ethereum   | 28  | 28  | 1746.5904   | 0 | N/A | 30.3947   | 30.26    | 0 |
| 2022-03-23 | EURJPY.fx   | 6   | 6   | 41378335    | 0 | N/A | 6970145   | 6982500  | 0 |

|            |             |     |     |            |   |     |           |          |   |
|------------|-------------|-----|-----|------------|---|-----|-----------|----------|---|
| 2022-03-23 | NZDCHF      | 2   | 2   | 1298.58    | 0 | N/A | 649.29    | 1000     | 0 |
| 2022-03-23 | XPDU\$D     | 10  | 10  | 118573.31  | 0 | N/A | 12590.025 | 12575    | 0 |
| 2022-03-23 | Polkadot    | 1   | 1   | 204.581    | 0 | N/A | 204.581   | 200      | 0 |
| 2022-03-23 | DJ30.i      | 1   | 1   | 34544.7    | 0 | N/A | 34544.7   | 34544.7  | 0 |
| 2022-03-23 | GBPCAD.fx   | 2   | 2   | 4974.75    | 0 | N/A | 2487.375  | 3000     | 0 |
| 2022-03-23 | AUDCAD      | 2   | 2   | 5638.82    | 0 | N/A | 2819.41   | 3000     | 0 |
| 2022-03-23 | GBPJPY      | 20  | 20  | 25352417   | 0 | N/A | 639814.5  | 640000   | 0 |
| 2022-03-23 | GBPAUD.fx   | 2   | 2   | 127687.2   | 0 | N/A | 63843.6   | 72000    | 0 |
| 2022-03-23 | #NG.z       | 4   | 4   | 1718.76    | 0 | N/A | 255.525   | 250      | 0 |
| 2022-03-23 | NZDUSD.fx   | 2   | 2   | 98858.46   | 0 | N/A | 49429.23  | 71000    | 0 |
| 2022-03-23 | XAUUSD      | 1   | 1   | 9595.95    | 0 | N/A | 9595.95   | 9595     | 0 |
| 2022-03-23 | USDCAD      | 33  | 33  | 83024.93   | 0 | N/A | 2512.94   | 2000     | 0 |
| 2022-03-23 | NZDZAR      | 1   | 1   | 51353.5    | 0 | N/A | 51353.5   | 50000    | 0 |
| 2022-03-23 | EURAUD.fx   | 11  | 11  | 235286     | 0 | N/A | 22029.3   | 15000    | 0 |
| 2022-03-23 | NZDUSD      | 3   | 3   | 4877.21    | 0 | N/A | 695.76    | 1000     | 0 |
| 2022-03-23 | GOLD        | 83  | 83  | 485674.54  | 0 | N/A | 3860.08   | 3862.54  | 0 |
| 2022-03-23 | EURCAD.fx   | 2   | 2   | 6926.47    | 0 | N/A | 3463.235  | 2500     | 0 |
| 2022-03-23 | SILVER      | 5   | 5   | 625.125    | 0 | N/A | 124.925   | 125      | 0 |
| 2022-03-23 | NZDJPY.fx   | 5   | 5   | 12647070   | 0 | N/A | 2526330   | 2520000  | 0 |
| 2022-03-23 | #CL.f       | 1   | 1   | 4563.12    | 0 | N/A | 4563.12   | 4563.12  | 0 |
| 2022-03-23 | AUDCHF      | 2   | 2   | 6985.35    | 0 | N/A | 3492.675  | 5000     | 0 |
| 2022-03-23 | EURUSD.fx   | 123 | 123 | 5375162.02 | 0 | N/A | 2204.8    | 2000     | 0 |
| 2022-03-23 | AUDNZD      | 1   | 1   | 1073.79    | 0 | N/A | 1073.79   | 1000     | 0 |
| 2022-03-23 | JP225.x     | 2   | 2   | 554780     | 0 | N/A | 277390    | 277530   | 0 |
| 2022-03-23 | #CL.z       | 101 | 101 | 521991.87  | 0 | N/A | 4552.2    | 4560     | 0 |
| 2022-03-23 | EURCAD      | 2   | 2   | 99933.84   | 0 | N/A | 49966.92  | 36000    | 0 |
| 2022-03-23 | GBPUSD.fx   | 20  | 20  | 263576.1   | 0 | N/A | 9921.2    | 7500     | 0 |
| 2022-03-23 | GBPCAD      | 8   | 8   | 308439.03  | 0 | N/A | 10802.67  | 13000    | 0 |
| 2022-03-23 | CHFJPY      | 1   | 1   | 258442     | 0 | N/A | 258442    | 258000   | 0 |
| 2022-03-23 | EURGBP      | 268 | 268 | 222933.27  | 0 | N/A | 831.18    | 831.14   | 0 |
| 2022-03-23 | AUDNZD.fx   | 1   | 1   | 5367.55    | 0 | N/A | 5367.55   | 5000     | 0 |
| 2022-03-23 | EURPLN      | 13  | 13  | 117901.2   | 0 | N/A | 4746.1    | 5000     | 0 |
| 2022-03-23 | EURJPY      | 100 | 100 | 69476263   | 0 | N/A | 399991.5  | 399000   | 0 |
| 2022-03-23 | AUDUSD.fx   | 4   | 4   | 31361.61   | 0 | N/A | 3742.81   | 5000     | 0 |
| 2022-03-23 | CADJPY      | 2   | 2   | 38546700   | 0 | N/A | 19273350  | 19200000 | 0 |
| 2022-03-23 | USDCHF      | 10  | 10  | 58823.11   | 0 | N/A | 1862.1    | 2000     | 0 |
| 2022-03-23 | CADJPY.fx   | 13  | 13  | 3753489    | 0 | N/A | 289038    | 288000   | 0 |
| 2022-03-23 | USDCAD.fx   | 7   | 7   | 760944     | 0 | N/A | 125703    | 100000   | 0 |
| 2022-03-23 | AUDUSD      | 14  | 14  | 37342.42   | 0 | N/A | 2243.97   | 3000     | 0 |
| 2022-03-23 | NASDAQ100.i | 1   | 1   | 14650.7    | 0 | N/A | 14650.7   | 14650.7  | 0 |
| 2022-03-23 | GBPAUD      | 2   | 2   | 3526.51    | 0 | N/A | 1763.255  | 2000     | 0 |
| 2022-03-23 | AUDCAD.fx   | 2   | 2   | 37555.2    | 0 | N/A | 18777.6   | 20000    | 0 |
| 2022-03-24 | #QCOM       | 2   | 2   | 12425.2    | 0 | N/A | 6212.6    | 6240     | 0 |
| 2022-03-24 | DAX40.x     | 12  | 12  | 48654.395  | 0 | N/A | 4291.8525 | 4294.2   | 0 |

|            |             |     |     |             |   |     |           |         |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|---------|---|
| 2022-03-24 | #NG.f       | 2   | 2   | 214.69      | 0 | N/A | 107.345   | 100     | 0 |
| 2022-03-24 | EURNZD.fx   | 2   | 2   | 66363.78    | 0 | N/A | 33181.89  | 42000   | 0 |
| 2022-03-24 | EURHUF.fx   | 9   | 9   | 16835520    | 0 | N/A | 1870890   | 1870000 | 0 |
| 2022-03-24 | USDJPY.fx   | 22  | 22  | 7366969950  | 0 | N/A | 1766444   | 1769000 | 0 |
| 2022-03-24 | NASDAQ100.x | 36  | 36  | 164428.34   | 0 | N/A | 4343.745  | 4347.9  | 0 |
| 2022-03-24 | Cardano     | 6   | 6   | 511.914     | 0 | N/A | 11.7786   | 10      | 0 |
| 2022-03-24 | USDJPY      | 17  | 17  | 17919824    | 0 | N/A | 851326    | 854000  | 0 |
| 2022-03-24 | USDPLN      | 18  | 18  | 388560.5    | 0 | N/A | 21585.5   | 20000   | 0 |
| 2022-03-24 | Solana      | 2   | 2   | 197.5       | 0 | N/A | 98.75     | 99      | 0 |
| 2022-03-24 | EURUSD      | 174 | 174 | 60116373.91 | 0 | N/A | 2199.32   | 2000    | 0 |
| 2022-03-24 | Chainlink   | 1   | 1   | 48.6117     | 0 | N/A | 48.61167  | 48      | 0 |
| 2022-03-24 | #Bitcoin    | 6   | 6   | 4763.9323   | 0 | N/A | 654.2232  | 654.22  | 0 |
| 2022-03-24 | DJ30.x      | 4   | 4   | 27616.86    | 0 | N/A | 6907.23   | 6909.4  | 0 |
| 2022-03-24 | SPX500.x    | 20  | 20  | 123215.305  | 0 | N/A | 5174.8255 | 5174.4  | 0 |
| 2022-03-24 | GBPUSD      | 58  | 58  | 39927823.45 | 0 | N/A | 13180.6   | 10000   | 0 |
| 2022-03-24 | #Ethereum   | 26  | 26  | 1251.5449   | 0 | N/A | 31.1649   | 30.645  | 0 |
| 2022-03-24 | CHFPLN.fx   | 4   | 4   | 554482.8    | 0 | N/A | 138632.1  | 150000  | 0 |
| 2022-03-24 | XPDUSD      | 4   | 4   | 55611.81    | 0 | N/A | 13882.24  | 13882   | 0 |
| 2022-03-24 | DJ30.i      | 3   | 3   | 243071.05   | 0 | N/A | 103847.55 | 103848  | 0 |
| 2022-03-24 | BCHUSD      | 7   | 7   | 24.3651     | 0 | N/A | 3.3537    | 3.6709  | 0 |
| 2022-03-24 | GBPJPY.fx   | 2   | 2   | 1287092     | 0 | N/A | 643546    | 644000  | 0 |
| 2022-03-24 | GBPJPY      | 37  | 37  | 8519943     | 0 | N/A | 161145    | 161000  | 0 |
| 2022-03-24 | #AAPL       | 1   | 1   | 172.15      | 0 | N/A | 172.15    | 172     | 0 |
| 2022-03-24 | GBPNZD.fx   | 1   | 1   | 20869.53    | 0 | N/A | 20869.53  | 22000   | 0 |
| 2022-03-24 | #NG.z       | 11  | 11  | 11895.93    | 0 | N/A | 74.36     | 50      | 0 |
| 2022-03-24 | XAUUSD      | 2   | 2   | 39240.1     | 0 | N/A | 19620.05  | 19620   | 0 |
| 2022-03-24 | USDCAD      | 20  | 20  | 2004923.46  | 0 | N/A | 1256.705  | 1000    | 0 |
| 2022-03-24 | NZDZAR      | 1   | 1   | 51171.5     | 0 | N/A | 51171.5   | 50000   | 0 |
| 2022-03-24 | EURAUD.fx   | 1   | 1   | 29331.2     | 0 | N/A | 29331.2   | 20000   | 0 |
| 2022-03-24 | NZDUSD      | 6   | 6   | 17396.53    | 0 | N/A | 3479.2    | 5000    | 0 |
| 2022-03-24 | GOLD        | 102 | 102 | 551332.69   | 0 | N/A | 1962.35   | 1962    | 0 |
| 2022-03-24 | #BRENT.z    | 7   | 7   | 12730.1     | 0 | N/A | 2300.2    | 2320    | 0 |
| 2022-03-24 | NZDJPY.fx   | 8   | 8   | 20355090    | 0 | N/A | 2544915   | 2550000 | 0 |
| 2022-03-24 | SILVER      | 15  | 15  | 15534.6     | 0 | N/A | 250.25    | 250     | 0 |
| 2022-03-24 | #CL.f       | 7   | 7   | 12341.04    | 0 | N/A | 2198.7    | 2228.46 | 0 |
| 2022-03-24 | EURGBP.fx   | 2   | 2   | 8344        | 0 | N/A | 4172      | 5000    | 0 |
| 2022-03-24 | EURUSD.fx   | 119 | 119 | 1575123.14  | 0 | N/A | 1098.97   | 1000    | 0 |
| 2022-03-24 | #Ripple     | 2   | 2   | 165.73      | 0 | N/A | 82.865    | 100     | 0 |
| 2022-03-24 | #CL.z       | 86  | 86  | 479266.53   | 0 | N/A | 5652.925  | 5650    | 0 |
| 2022-03-24 | GBPUSD.fx   | 5   | 5   | 46113.96    | 0 | N/A | 6592.15   | 5000    | 0 |
| 2022-03-24 | AUDCHF.fx   | 4   | 4   | 2796.45     | 0 | N/A | 699       | 1000    | 0 |
| 2022-03-24 | USDMXN      | 3   | 3   | 60197       | 0 | N/A | 20060     | 20000   | 0 |
| 2022-03-24 | EURGBP      | 130 | 130 | 108417.11   | 0 | N/A | 833.71    | 832.58  | 0 |
| 2022-03-24 | EURPLN      | 1   | 1   | 9514.4      | 0 | N/A | 9514.4    | 10000   | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-03-24 | EURJPY      | 44  | 44  | 25660374    | 0 | N/A | 401929.5  | 402000   | 0 |
| 2022-03-24 | AUDUSD.fx   | 4   | 4   | 68804.43    | 0 | N/A | 17191.915 | 23000    | 0 |
| 2022-03-24 | CADJPY      | 4   | 4   | 34521500    | 0 | N/A | 9812250   | 9700000  | 0 |
| 2022-03-24 | USDCHF      | 10  | 10  | 9317.4      | 0 | N/A | 931.555   | 1000     | 0 |
| 2022-03-24 | Doge        | 1   | 1   | 133.3       | 0 | N/A | 133.3     | 0        | 0 |
| 2022-03-24 | USDCAD.fx   | 3   | 3   | 51407.14    | 0 | N/A | 6264.65   | 5000     | 0 |
| 2022-03-24 | SPX500.i    | 5   | 5   | 41015.16    | 0 | N/A | 9095.2    | 9012     | 0 |
| 2022-03-24 | USDPLN.fx   | 3   | 3   | 137706.93   | 0 | N/A | 4335.16   | 4000     | 0 |
| 2022-03-24 | AUDUSD      | 2   | 2   | 30762.73    | 0 | N/A | 15381.365 | 20500    | 0 |
| 2022-03-24 | NASDAQ100.i | 1   | 1   | 14688.3     | 0 | N/A | 14688.3   | 14688.3  | 0 |
| 2022-03-24 | GBPAUD      | 10  | 10  | 24629.08    | 0 | N/A | 1760.955  | 2000     | 0 |
| 2022-03-24 | GOLD.m      | 2   | 2   | 195332.5    | 0 | N/A | 97666.25  | 97500    | 0 |
| 2022-03-24 | AUDJPY.fx   | 11  | 11  | 39450450    | 0 | N/A | 3754206   | 3772000  | 0 |
| 2022-03-25 | DAX40.x     | 31  | 31  | 101607.04   | 0 | N/A | 2872.97   | 2873     | 0 |
| 2022-03-25 | #MO         | 2   | 2   | 319.6       | 0 | N/A | 159.8     | 159      | 0 |
| 2022-03-25 | #NG.f       | 1   | 1   | 54.66       | 0 | N/A | 54.66     | 50       | 0 |
| 2022-03-25 | CHFJPY.fx   | 2   | 2   | 18381790    | 0 | N/A | 9190895   | 9170000  | 0 |
| 2022-03-25 | USDCHF.fx   | 7   | 7   | 114154.15   | 0 | N/A | 15776.85  | 17000    | 0 |
| 2022-03-25 | USDJPY.fx   | 2   | 2   | 730950      | 0 | N/A | 365475    | 366000   | 0 |
| 2022-03-25 | #AIG        | 5   | 5   | 321.03      | 0 | N/A | 64.26     | 64       | 0 |
| 2022-03-25 | NASDAQ100.x | 57  | 57  | 780349.675  | 0 | N/A | 7398.65   | 7401.5   | 0 |
| 2022-03-25 | Cardano     | 4   | 4   | 44.7203     | 0 | N/A | 11.18165  | 10       | 0 |
| 2022-03-25 | USDJPY      | 24  | 24  | 18314160    | 0 | N/A | 549010.5  | 549000   | 0 |
| 2022-03-25 | CADCHF      | 2   | 2   | 1490.91     | 0 | N/A | 745.455   | 1000     | 0 |
| 2022-03-25 | Solana      | 5   | 5   | 514.05      | 0 | N/A | 103.13    | 103      | 0 |
| 2022-03-25 | GBPSGD      | 2   | 2   | 17893       | 0 | N/A | 8946.5    | 10000    | 0 |
| 2022-03-25 | EURUSD      | 176 | 176 | 67247511.72 | 0 | N/A | 4407.84   | 4000     | 0 |
| 2022-03-25 | DJ30.x      | 5   | 5   | 38214.655   | 0 | N/A | 6935.63   | 6935.6   | 0 |
| 2022-03-25 | SPX500.x    | 22  | 22  | 95196.706   | 0 | N/A | 4517.945  | 4521     | 0 |
| 2022-03-25 | GBPUSD      | 251 | 251 | 18140895.23 | 0 | N/A | 6593.85   | 5000     | 0 |
| 2022-03-25 | #Ethereum   | 24  | 24  | 1588.8762   | 0 | N/A | 46.64385  | 46.645   | 0 |
| 2022-03-25 | EURJPY.fx   | 12  | 12  | 36661244    | 0 | N/A | 2684560   | 2680000  | 0 |
| 2022-03-25 | NZDCHF      | 2   | 2   | 1292.74     | 0 | N/A | 646.37    | 1000     | 0 |
| 2022-03-25 | DJ30.i      | 1   | 1   | 34928.4     | 0 | N/A | 34928.4   | 34928.4  | 0 |
| 2022-03-25 | CADCHF.fx   | 1   | 1   | 7404.3      | 0 | N/A | 7404.3    | 10000    | 0 |
| 2022-03-25 | BCHUSD      | 4   | 4   | 14.617      | 0 | N/A | 3.65405   | 3.655    | 0 |
| 2022-03-25 | GBPJPY.fx   | 1   | 1   | 1609980     | 0 | N/A | 1609980   | 1610000  | 0 |
| 2022-03-25 | GBPJPY      | 43  | 43  | 21217396    | 0 | N/A | 481074    | 483000   | 0 |
| 2022-03-25 | #AAPL       | 1   | 1   | 5231.1      | 0 | N/A | 5231.1    | 5220     | 0 |
| 2022-03-25 | N25.x       | 10  | 10  | 12347.64    | 0 | N/A | 1092.1275 | 1092     | 0 |
| 2022-03-25 | #NG.z       | 8   | 8   | 11881.08    | 0 | N/A | 168.51    | 150      | 0 |
| 2022-03-25 | XAUUSD      | 2   | 2   | 19460.55    | 0 | N/A | 9730.275  | 9730.275 | 0 |
| 2022-03-25 | EURAUD      | 2   | 2   | 11697.2     | 0 | N/A | 5848.6    | 4000     | 0 |
| 2022-03-25 | USDCAD      | 61  | 61  | 166174.2    | 0 | N/A | 2496.9    | 2000     | 0 |

|            |             |     |     |           |   |     |          |         |   |
|------------|-------------|-----|-----|-----------|---|-----|----------|---------|---|
| 2022-03-25 | F40.x       | 2   | 2   | 2631.182  | 0 | N/A | 1315.591 | 1316.6  | 0 |
| 2022-03-25 | EURAUD.fx   | 1   | 1   | 43899.6   | 0 | N/A | 43899.6  | 30000   | 0 |
| 2022-03-25 | GOLD        | 60  | 60  | 245665.39 | 0 | N/A | 1955.065 | 1955    | 0 |
| 2022-03-25 | #BRENT.z    | 1   | 1   | 3502.8    | 0 | N/A | 3502.8   | 3510    | 0 |
| 2022-03-25 | SILVER      | 21  | 21  | 7358.25   | 0 | N/A | 122.925  | 130     | 0 |
| 2022-03-25 | NZDJPY.fx   | 12  | 12  | 28856990  | 0 | N/A | 2544525  | 2550000 | 0 |
| 2022-03-25 | #CL.f       | 9   | 9   | 16386.48  | 0 | N/A | 2022.9   | 2199.66 | 0 |
| 2022-03-25 | EURGBP.fx   | 3   | 3   | 12520.75  | 0 | N/A | 4177.25  | 5000    | 0 |
| 2022-03-25 | AUDCHF      | 7   | 7   | 24389.05  | 0 | N/A | 3483.05  | 5000    | 0 |
| 2022-03-25 | EURUSD.fx   | 69  | 69  | 947975.2  | 0 | N/A | 1101.76  | 1000    | 0 |
| 2022-03-25 | #CL.z       | 54  | 54  | 221014.36 | 0 | N/A | 2243.53  | 2240    | 0 |
| 2022-03-25 | GBPUSD.fx   | 9   | 9   | 289317.1  | 0 | N/A | 39591.3  | 30000   | 0 |
| 2022-03-25 | GBPCAD      | 16  | 16  | 194970.15 | 0 | N/A | 10709.87 | 13000   | 0 |
| 2022-03-25 | EURGBP      | 396 | 396 | 338437.48 | 0 | N/A | 837.145  | 832.8   | 0 |
| 2022-03-25 | EURPLN      | 1   | 1   | 9397.6    | 0 | N/A | 9397.6   | 10000   | 0 |
| 2022-03-25 | EURJPY      | 31  | 31  | 33689088  | 0 | N/A | 268456   | 268000  | 0 |
| 2022-03-25 | GBPCHF      | 1   | 1   | 1227.01   | 0 | N/A | 1227.01  | 1000    | 0 |
| 2022-03-25 | USDCHF      | 24  | 24  | 52119.68  | 0 | N/A | 957.13   | 1000    | 0 |
| 2022-03-25 | CADJPY.fx   | 2   | 2   | 1941120   | 0 | N/A | 970560   | 970000  | 0 |
| 2022-03-25 | USDCAD.fx   | 17  | 17  | 2128562   | 0 | N/A | 125129   | 100000  | 0 |
| 2022-03-25 | SPX500.i    | 7   | 7   | 45264.35  | 0 | N/A | 4537.52  | 4537.52 | 0 |
| 2022-03-25 | AUDUSD      | 4   | 4   | 9017.04   | 0 | N/A | 2253.825 | 3000    | 0 |
| 2022-03-25 | NASDAQ100.i | 3   | 3   | 44281.3   | 0 | N/A | 14749.1  | 14749.1 | 0 |
| 2022-03-25 | GBPAUD      | 8   | 8   | 17566.9   | 0 | N/A | 1757.97  | 2000    | 0 |
| 2022-03-25 | AUDCAD.fx   | 1   | 1   | 18831     | 0 | N/A | 18831    | 20000   | 0 |
| 2022-03-25 | AUDJPY.fx   | 8   | 8   | 37104860  | 0 | N/A | 4615851  | 4621000 | 0 |
| 2022-03-26 | #Ripple     | 2   | 2   | 168.78    | 0 | N/A | 84.39    | 100     | 0 |
| 2022-03-26 | #Ethereum   | 10  | 10  | 316.0248  | 0 | N/A | 31.3354  | 31.31   | 0 |
| 2022-03-26 | Cardano     | 4   | 4   | 43.8969   | 0 | N/A | 10.9742  | 10      | 0 |
| 2022-03-27 | #Ethereum   | 13  | 13  | 809.064   | 0 | N/A | 32.2242  | 32.22   | 0 |
| 2022-03-27 | GOLD        | 5   | 5   | 9778.09   | 0 | N/A | 1955.39  | 1955    | 0 |
| 2022-03-27 | EURPLN      | 4   | 4   | 28172.4   | 0 | N/A | 7044.1   | 7500    | 0 |
| 2022-03-27 | EURJPY      | 14  | 14  | 3110407   | 0 | N/A | 137165   | 134030  | 0 |
| 2022-03-27 | EURJPY.fx   | 2   | 2   | 5373400   | 0 | N/A | 2686700  | 2680000 | 0 |
| 2022-03-27 | #BRENT.z    | 1   | 1   | 1142.4    | 0 | N/A | 1142.4   | 1140    | 0 |
| 2022-03-27 | EURUSD.fx   | 9   | 9   | 17543.98  | 0 | N/A | 2190.98  | 2000    | 0 |
| 2022-03-27 | Cardano     | 9   | 9   | 103.3141  | 0 | N/A | 11.3113  | 10      | 0 |
| 2022-03-27 | USDJPY      | 3   | 3   | 1831970   | 0 | N/A | 610215   | 610000  | 0 |
| 2022-03-27 | #Ripple     | 2   | 2   | 166.8     | 0 | N/A | 83.4     | 100     | 0 |
| 2022-03-27 | CADCHF      | 2   | 2   | 1489.9    | 0 | N/A | 744.95   | 1000    | 0 |
| 2022-03-27 | GBPAUD      | 3   | 3   | 10539.9   | 0 | N/A | 3513.3   | 4000    | 0 |
| 2022-03-27 | #CL.z       | 8   | 8   | 13747.62  | 0 | N/A | 1077.85  | 1100    | 0 |
| 2022-03-27 | EURUSD      | 4   | 4   | 8785.24   | 0 | N/A | 1647.465 | 1500    | 0 |
| 2022-03-27 | #Bitcoin    | 1   | 1   | 466.0508  | 0 | N/A | 466.0508 | 466.05  | 0 |

|            |             |     |     |             |   |     |           |           |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|-----------|---|
| 2022-03-27 | #NG.z       | 1   | 1   | 6721.2      | 0 | N/A | 6721.2    | 7200      | 0 |
| 2022-03-27 | GBPUSD      | 1   | 1   | 2635.36     | 0 | N/A | 2635.36   | 2000      | 0 |
| 2022-03-28 | #QCOM       | 2   | 2   | 12440.8     | 0 | N/A | 6220.4    | 6280      | 0 |
| 2022-03-28 | NZDCAD      | 1   | 1   | 865.28      | 0 | N/A | 865.28    | 1000      | 0 |
| 2022-03-28 | DAX40.x     | 37  | 37  | 84008.34    | 0 | N/A | 2867.01   | 2867      | 0 |
| 2022-03-28 | EURNZD      | 3   | 3   | 14309.7     | 0 | N/A | 3178      | 4000      | 0 |
| 2022-03-28 | CHFJPY.fx   | 4   | 4   | 22426040    | 0 | N/A | 5283460   | 5280000   | 0 |
| 2022-03-28 | NZDHKD      | 1   | 1   | 21908       | 0 | N/A | 21908     | 20000     | 0 |
| 2022-03-28 | USDCHE.fx   | 1   | 1   | 46749.5     | 0 | N/A | 46749.5   | 50000     | 0 |
| 2022-03-28 | EURHUF.fx   | 1   | 1   | 1876065     | 0 | N/A | 1876065   | 1875000   | 0 |
| 2022-03-28 | USDJPY.fx   | 26  | 26  | 11341092971 | 0 | N/A | 2471550   | 2480000   | 0 |
| 2022-03-28 | EURCHF      | 15  | 15  | 61619.14    | 0 | N/A | 4109.2    | 4000      | 0 |
| 2022-03-28 | NASDAQ100.x | 86  | 86  | 563619.755  | 0 | N/A | 4434.18   | 4427.1    | 0 |
| 2022-03-28 | Cardano     | 3   | 3   | 35.8253     | 0 | N/A | 11.8842   | 10        | 0 |
| 2022-03-28 | USDJPY      | 134 | 134 | 163783176   | 0 | N/A | 556569.5  | 557500    | 0 |
| 2022-03-28 | GBPCHF.fx   | 2   | 2   | 2444.79     | 0 | N/A | 1222.395  | 1000      | 0 |
| 2022-03-28 | CADCHF      | 1   | 1   | 748         | 0 | N/A | 748       | 1000      | 0 |
| 2022-03-28 | Solana      | 7   | 7   | 770.93      | 0 | N/A | 110.12    | 110       | 0 |
| 2022-03-28 | EURUSD      | 241 | 241 | 88575218.47 | 0 | N/A | 1099.79   | 1000      | 0 |
| 2022-03-28 | #Bitcoin    | 3   | 3   | 56640.132   | 0 | N/A | 18873.548 | 18873.548 | 0 |
| 2022-03-28 | DJ30.x      | 2   | 2   | 20757.12    | 0 | N/A | 10378.56  | 10377.3   | 0 |
| 2022-03-28 | SPX500.x    | 19  | 19  | 136390.201  | 0 | N/A | 5454.684  | 5455.2    | 0 |
| 2022-03-28 | #PFE        | 2   | 2   | 529.85      | 0 | N/A | 264.925   | 265       | 0 |
| 2022-03-28 | GBPUSD      | 518 | 518 | 24016004.13 | 0 | N/A | 5254.44   | 4000      | 0 |
| 2022-03-28 | #Ethereum   | 15  | 15  | 876.5542    | 0 | N/A | 33.8822   | 33.61     | 0 |
| 2022-03-28 | #BA         | 2   | 2   | 372.36      | 0 | N/A | 186.18    | 185       | 0 |
| 2022-03-28 | EURJPY.fx   | 8   | 8   | 15677970    | 0 | N/A | 541934    | 544000    | 0 |
| 2022-03-28 | XPDUSD      | 2   | 2   | 22264.85    | 0 | N/A | 11132.425 | 11210     | 0 |
| 2022-03-28 | AUDHKD      | 2   | 2   | 58550       | 0 | N/A | 29275     | 30000     | 0 |
| 2022-03-28 | DJ30.i      | 3   | 3   | 314469      | 0 | N/A | 104774.7  | 104766    | 0 |
| 2022-03-28 | AUDCAD      | 3   | 3   | 2816.16     | 0 | N/A | 939.2     | 1000      | 0 |
| 2022-03-28 | USDSEK      | 1   | 1   | 18947       | 0 | N/A | 18947     | 18000     | 0 |
| 2022-03-28 | Zcash       | 1   | 1   | 202.51      | 0 | N/A | 202.51    | 202.51    | 0 |
| 2022-03-28 | GBPJPY.fx   | 24  | 24  | 167621015   | 0 | N/A | 6460460   | 6480000   | 0 |
| 2022-03-28 | GBPJPY      | 49  | 49  | 37059464    | 0 | N/A | 486009    | 486000    | 0 |
| 2022-03-28 | USDCZK      | 1   | 1   | 112345      | 0 | N/A | 112345    | 110000    | 0 |
| 2022-03-28 | CADHKD      | 1   | 1   | 31272       | 0 | N/A | 31272     | 30000     | 0 |
| 2022-03-28 | GBPNZD.fx   | 3   | 3   | 5683.5      | 0 | N/A | 1893.66   | 2000      | 0 |
| 2022-03-28 | GBPAUD.fx   | 2   | 2   | 3521.4      | 0 | N/A | 1760.7    | 2000      | 0 |
| 2022-03-28 | N25.x       | 4   | 4   | 9451.86     | 0 | N/A | 2181.91   | 2180.25   | 0 |
| 2022-03-28 | USDNOK      | 1   | 1   | 43519.5     | 0 | N/A | 43519.5   | 45000     | 0 |
| 2022-03-28 | NZDUSD.fx   | 1   | 1   | 13824.2     | 0 | N/A | 13824.2   | 20000     | 0 |
| 2022-03-28 | EURAUD      | 8   | 8   | 43914.61    | 0 | N/A | 5848      | 4000      | 0 |
| 2022-03-28 | XAUUSD      | 3   | 3   | 28983       | 0 | N/A | 9646.35   | 9646.35   | 0 |

|            |             |     |     |            |   |     |           |          |   |
|------------|-------------|-----|-----|------------|---|-----|-----------|----------|---|
| 2022-03-28 | USDCAD      | 255 | 255 | 1423865.22 | 0 | N/A | 2506      | 2000     | 0 |
| 2022-03-28 | EURAUD.fx   | 6   | 6   | 11696.37   | 0 | N/A | 1467.8    | 1000     | 0 |
| 2022-03-28 | NZDUSD      | 6   | 6   | 5539.83    | 0 | N/A | 692.68    | 1000     | 0 |
| 2022-03-28 | USDMXN.fx   | 3   | 3   | 180402.6   | 0 | N/A | 60375.9   | 60000    | 0 |
| 2022-03-28 | EURCAD.fx   | 11  | 11  | 499494.06  | 0 | N/A | 54868     | 40000    | 0 |
| 2022-03-28 | GOLD        | 76  | 76  | 392354.34  | 0 | N/A | 1935.015  | 1934     | 0 |
| 2022-03-28 | GBPHKD      | 2   | 2   | 102643.5   | 0 | N/A | 51321.75  | 50000    | 0 |
| 2022-03-28 | NZDJPY.fx   | 3   | 3   | 7743960    | 0 | N/A | 2583330   | 2580000  | 0 |
| 2022-03-28 | SILVER      | 3   | 3   | 2730.675   | 0 | N/A | 124.575   | 125      | 0 |
| 2022-03-28 | #CL.f       | 9   | 9   | 9532.33    | 0 | N/A | 1060.6    | 1070     | 0 |
| 2022-03-28 | AUDCHF      | 5   | 5   | 9109.91    | 0 | N/A | 701.5     | 1000     | 0 |
| 2022-03-28 | EURGBP.fx   | 4   | 4   | 125938.5   | 0 | N/A | 37773.25  | 45000    | 0 |
| 2022-03-28 | EURUSD.fx   | 155 | 155 | 2046679.37 | 0 | N/A | 5483.1    | 5000     | 0 |
| 2022-03-28 | #Ripple     | 11  | 11  | 9120.2     | 0 | N/A | 88.33     | 100      | 0 |
| 2022-03-28 | #Litecoin   | 3   | 3   | 393.72     | 0 | N/A | 131.27    | 128      | 0 |
| 2022-03-28 | #CL.z       | 56  | 56  | 227417.88  | 0 | N/A | 2145.31   | 2133.95  | 0 |
| 2022-03-28 | #JPM        | 3   | 3   | 414        | 0 | N/A | 138       | 138      | 0 |
| 2022-03-28 | EURCAD      | 4   | 4   | 22076.72   | 0 | N/A | 5520.48   | 4000     | 0 |
| 2022-03-28 | GBPUSD.fx   | 16  | 16  | 505116     | 0 | N/A | 26318.5   | 20000    | 0 |
| 2022-03-28 | #HPQ        | 1   | 1   | 113.61     | 0 | N/A | 113.61    | 114      | 0 |
| 2022-03-28 | GBPCAD      | 5   | 5   | 142633.28  | 0 | N/A | 19661.28  | 24000    | 0 |
| 2022-03-28 | EURGBP      | 9   | 9   | 24285.31   | 0 | N/A | 3353.44   | 4000     | 0 |
| 2022-03-28 | EURCHF.fx   | 7   | 7   | 71776      | 0 | N/A | 10255.5   | 10000    | 0 |
| 2022-03-28 | EURJPY      | 92  | 92  | 101189085  | 0 | N/A | 539036    | 540000   | 0 |
| 2022-03-28 | AUDUSD.fx   | 4   | 4   | 74772.25   | 0 | N/A | 18695.125 | 25000    | 0 |
| 2022-03-28 | CADJPY      | 3   | 3   | 79440900   | 0 | N/A | 4968850   | 4950000  | 0 |
| 2022-03-28 | USDCHF      | 27  | 27  | 111312.15  | 0 | N/A | 3742.36   | 4000     | 0 |
| 2022-03-28 | CADJPY.fx   | 7   | 7   | 22775646   | 0 | N/A | 593436    | 594000   | 0 |
| 2022-03-28 | Doge        | 2   | 2   | 292.34     | 0 | N/A | 146.17    | 0        | 0 |
| 2022-03-28 | USDCAD.fx   | 3   | 3   | 375502     | 0 | N/A | 125238    | 100000   | 0 |
| 2022-03-28 | SPX500.i    | 4   | 4   | 23238.94   | 0 | N/A | 6832.005  | 6832.005 | 0 |
| 2022-03-28 | AUDUSD      | 4   | 4   | 11251.83   | 0 | N/A | 2993.96   | 4000     | 0 |
| 2022-03-28 | NASDAQ100.i | 2   | 2   | 44557      | 0 | N/A | 22278.5   | 22278.5  | 0 |
| 2022-03-28 | NZDJPY      | 2   | 2   | 514392     | 0 | N/A | 257196    | 255000   | 0 |
| 2022-03-28 | GOLD.m      | 2   | 2   | 193203     | 0 | N/A | 96601.5   | 96600    | 0 |
| 2022-03-28 | AUDCAD.fx   | 2   | 2   | 18815.1    | 0 | N/A | 9407.55   | 10000    | 0 |
| 2022-03-28 | AUDJPY.fx   | 4   | 4   | 5618775    | 0 | N/A | 1404645   | 1410000  | 0 |
| 2022-03-29 | NZDCAD      | 4   | 4   | 6877.36    | 0 | N/A | 1722      | 2000     | 0 |
| 2022-03-29 | DAX40.x     | 24  | 24  | 45635.855  | 0 | N/A | 1481.86   | 1481.1   | 0 |
| 2022-03-29 | EURNZD      | 4   | 4   | 7999.78    | 0 | N/A | 1600.635  | 2000     | 0 |
| 2022-03-29 | USDJPY.fx   | 29  | 29  | 46031162   | 0 | N/A | 1226620   | 1230000  | 0 |
| 2022-03-29 | #AIG        | 3   | 3   | 188.1      | 0 | N/A | 62.71     | 63       | 0 |
| 2022-03-29 | NASDAQ100.x | 63  | 63  | 336364.135 | 0 | N/A | 4518.645  | 4527     | 0 |
| 2022-03-29 | EURCHF      | 3   | 3   | 7255.97    | 0 | N/A | 3109.32   | 3000     | 0 |



|            |           |      |      |             |   |     |           |          |   |
|------------|-----------|------|------|-------------|---|-----|-----------|----------|---|
| 2022-03-29 | Cardano   | 2    | 2    | 47.013      | 0 | N/A | 23.5065   | 20       | 0 |
| 2022-03-29 | USDJPY    | 17   | 17   | 17197874    | 0 | N/A | 614145    | 610000   | 0 |
| 2022-03-29 | GBPCHE.fx | 1    | 1    | 1221.28     | 0 | N/A | 1221.28   | 1000     | 0 |
| 2022-03-29 | Solana    | 1    | 1    | 109.93      | 0 | N/A | 109.93    | 109.93   | 0 |
| 2022-03-29 | EURUSD    | 358  | 358  | 78540171.54 | 0 | N/A | 2204.86   | 2000     | 0 |
| 2022-03-29 | Chainlink | 1    | 1    | 16.744      | 0 | N/A | 16.74402  | 16.74402 | 0 |
| 2022-03-29 | #Bitcoin  | 2    | 2    | 927.7671    | 0 | N/A | 463.88355 | 476.28   | 0 |
| 2022-03-29 | DJ30.x    | 2    | 2    | 21017.52    | 0 | N/A | 10508.76  | 10519.5  | 0 |
| 2022-03-29 | SPX500.x  | 11   | 11   | 9199.591    | 0 | N/A | 919.014   | 918.8    | 0 |
| 2022-03-29 | GBPUSD    | 1008 | 1008 | 22075049.97 | 0 | N/A | 3920.97   | 3000     | 0 |
| 2022-03-29 | #FB       | 3    | 3    | 679.12      | 0 | N/A | 226.5     | 226      | 0 |
| 2022-03-29 | #Ethereum | 32   | 32   | 1575.3233   | 0 | N/A | 34.1444   | 34.161   | 0 |
| 2022-03-29 | EURJPY.fx | 23   | 23   | 124645704   | 0 | N/A | 1368880   | 1370000  | 0 |
| 2022-03-29 | Filecoin  | 1    | 1    | 26.26       | 0 | N/A | 26.26     | 26.26    | 0 |
| 2022-03-29 | NZDCHF    | 2    | 2    | 1937.13     | 0 | N/A | 968.565   | 1500     | 0 |
| 2022-03-29 | DJ30.i    | 16   | 16   | 560475.8    | 0 | N/A | 35101.375 | 35127.6  | 0 |
| 2022-03-29 | BCHUSD    | 3    | 3    | 25.8137     | 0 | N/A | 3.6964    | 3.69     | 0 |
| 2022-03-29 | AUDCAD    | 1    | 1    | 5623.02     | 0 | N/A | 5623.02   | 6000     | 0 |
| 2022-03-29 | Zcash     | 2    | 2    | 384.3       | 0 | N/A | 192.15    | 192.15   | 0 |
| 2022-03-29 | GBPJPY.fx | 2    | 2    | 321585      | 0 | N/A | 160792.5  | 161000   | 0 |
| 2022-03-29 | GBPJPY    | 4    | 4    | 1927008     | 0 | N/A | 481710    | 483000   | 0 |
| 2022-03-29 | GBPAUD.fx | 2    | 2    | 34866.7     | 0 | N/A | 17433.35  | 20000    | 0 |
| 2022-03-29 | N25.x     | 3    | 3    | 3798.714    | 0 | N/A | 733.27    | 731      | 0 |
| 2022-03-29 | #NG.z     | 8    | 8    | 651.34      | 0 | N/A | 73.18     | 50       | 0 |
| 2022-03-29 | NZDUSD.fx | 2    | 2    | 12394.32    | 0 | N/A | 6197.16   | 9000     | 0 |
| 2022-03-29 | EURAUD    | 5    | 5    | 13383.76    | 0 | N/A | 1500.06   | 1000     | 0 |
| 2022-03-29 | XAUUSD    | 4    | 4    | 57454.2     | 0 | N/A | 14360.9   | 14357.5  | 0 |
| 2022-03-29 | USDCAD    | 197  | 197  | 1679928.83  | 0 | N/A | 2500.24   | 2000     | 0 |
| 2022-03-29 | EURAUD.fx | 1    | 1    | 7362.4      | 0 | N/A | 7362.4    | 5000     | 0 |
| 2022-03-29 | NZDUSD    | 4    | 4    | 13910.15    | 0 | N/A | 3479.4    | 5000     | 0 |
| 2022-03-29 | NZDCHF.fx | 3    | 3    | 66269.36    | 0 | N/A | 20001.51  | 31000    | 0 |
| 2022-03-29 | GOLD      | 108  | 108  | 882401.12   | 0 | N/A | 1923.89   | 1923     | 0 |
| 2022-03-29 | Monero    | 1    | 1    | 219.4       | 0 | N/A | 219.4     | 219.4    | 0 |
| 2022-03-29 | SILVER    | 11   | 11   | 1352.85     | 0 | N/A | 123.175   | 120      | 0 |
| 2022-03-29 | NZDJPY.fx | 2    | 2    | 1705120     | 0 | N/A | 852560    | 850000   | 0 |
| 2022-03-29 | Uniswap   | 1    | 1    | 11.108      | 0 | N/A | 11.108    | 11.108   | 0 |
| 2022-03-29 | #CL.f     | 12   | 12   | 31720.8     | 0 | N/A | 1044.9    | 1040     | 0 |
| 2022-03-29 | EURGBP.fx | 57   | 57   | 102340.05   | 0 | N/A | 845.65    | 1000     | 0 |
| 2022-03-29 | AUDCHF    | 2    | 2    | 4186.86     | 0 | N/A | 2093.43   | 3000     | 0 |
| 2022-03-29 | EURUSD.fx | 178  | 178  | 2304025.19  | 0 | N/A | 2198.44   | 2000     | 0 |
| 2022-03-29 | #Litecoin | 4    | 4    | 5386.32     | 0 | N/A | 1305.75   | 1310     | 0 |
| 2022-03-29 | #Ripple   | 4    | 4    | 7112.81     | 0 | N/A | 1751.2    | 2000     | 0 |
| 2022-03-29 | UK100.x   | 7    | 7    | 8289.75     | 0 | N/A | 754.98    | 754.7    | 0 |
| 2022-03-29 | #CL.z     | 42   | 42   | 197765.68   | 0 | N/A | 4625.94   | 4625.94  | 0 |

|            |             |     |     |             |   |     |           |          |   |
|------------|-------------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-03-29 | EURCAD      | 2   | 2   | 8340.45     | 0 | N/A | 4170.225  | 3000     | 0 |
| 2022-03-29 | GBPU\$D.fx  | 23  | 23  | 525107.68   | 0 | N/A | 26162.4   | 20000    | 0 |
| 2022-03-29 | Tron        | 1   | 1   | 69.1        | 0 | N/A | 69.1      | 69.1     | 0 |
| 2022-03-29 | EURPLN.fx   | 2   | 2   | 37491.88    | 0 | N/A | 18745.94  | 20000    | 0 |
| 2022-03-29 | CHFPLN      | 10  | 10  | 44806.8     | 0 | N/A | 4489.1    | 4000     | 0 |
| 2022-03-29 | #HD         | 1   | 1   | 316.58      | 0 | N/A | 316.58    | 317      | 0 |
| 2022-03-29 | EURCHF.fx   | 4   | 4   | 47138.04    | 0 | N/A | 11770.8   | 11500    | 0 |
| 2022-03-29 | EURGBP      | 5   | 5   | 9331.14     | 0 | N/A | 2529.9    | 3000     | 0 |
| 2022-03-29 | EURPLN      | 5   | 5   | 46720.4     | 0 | N/A | 9310      | 10000    | 0 |
| 2022-03-29 | EURJPY      | 62  | 62  | 370172932   | 0 | N/A | 6820600   | 6850000  | 0 |
| 2022-03-29 | AUDUSD.fx   | 2   | 2   | 37521.5     | 0 | N/A | 18760.75  | 25000    | 0 |
| 2022-03-29 | CADPLN      | 2   | 2   | 6692.3      | 0 | N/A | 3346.15   | 3000     | 0 |
| 2022-03-29 | CADJPY      | 3   | 3   | 147304000   | 0 | N/A | 49025500  | 49500000 | 0 |
| 2022-03-29 | USDCHF      | 25  | 25  | 76541.97    | 0 | N/A | 1868.52   | 2000     | 0 |
| 2022-03-29 | CADJPY.fx   | 15  | 15  | 25966072    | 0 | N/A | 489925    | 490000   | 0 |
| 2022-03-29 | Doge        | 1   | 1   | 140.95      | 0 | N/A | 140.95    | 140.95   | 0 |
| 2022-03-29 | USDCAD.fx   | 5   | 5   | 377941.72   | 0 | N/A | 125116    | 100000   | 0 |
| 2022-03-29 | SPX500.i    | 3   | 3   | 18431.68    | 0 | N/A | 4630.82   | 4630.82  | 0 |
| 2022-03-29 | GBPNZD      | 1   | 1   | 1887.38     | 0 | N/A | 1887.38   | 2000     | 0 |
| 2022-03-29 | USDPLN.fx   | 6   | 6   | 25062.02    | 0 | N/A | 4179.1    | 4000     | 0 |
| 2022-03-29 | Stellar     | 1   | 1   | 23.007      | 0 | N/A | 23.007    | 23.007   | 0 |
| 2022-03-29 | AUDUSD      | 5   | 5   | 9010.97     | 0 | N/A | 1502.98   | 2000     | 0 |
| 2022-03-29 | Aave        | 1   | 1   | 176.27      | 0 | N/A | 176.27    | 176.27   | 0 |
| 2022-03-29 | NASDAQ100.i | 14  | 14  | 299903.8    | 0 | N/A | 15183.4   | 15183.4  | 0 |
| 2022-03-29 | NZDPLN      | 9   | 9   | 25903.2     | 0 | N/A | 2870.5    | 3000     | 0 |
| 2022-03-29 | NZDJPY      | 1   | 1   | 3154546     | 0 | N/A | 3154546   | 3145000  | 0 |
| 2022-03-29 | AUDCAD.fx   | 1   | 1   | 1874.24     | 0 | N/A | 1874.24   | 2000     | 0 |
| 2022-03-29 | AUDJPY.fx   | 4   | 4   | 13307325    | 0 | N/A | 3331114.5 | 3327500  | 0 |
| 2022-03-30 | #QCOM       | 4   | 4   | 23276.8     | 0 | N/A | 5912.8    | 6200     | 0 |
| 2022-03-30 | NZDCAD      | 1   | 1   | 4348.1      | 0 | N/A | 4348.1    | 5000     | 0 |
| 2022-03-30 | DAX40.x     | 39  | 39  | 117238.91   | 0 | N/A | 2926.37   | 2922.4   | 0 |
| 2022-03-30 | #NG.f       | 7   | 7   | 384.03      | 0 | N/A | 54.86     | 50       | 0 |
| 2022-03-30 | #GOOG.p     | 1   | 1   | 2844.79     | 0 | N/A | 2844.79   | 2845     | 0 |
| 2022-03-30 | USDCHF.fx   | 1   | 1   | 4627.75     | 0 | N/A | 4627.75   | 5000     | 0 |
| 2022-03-30 | USDJPY.fx   | 17  | 17  | 22423590    | 0 | N/A | 1218420   | 1220000  | 0 |
| 2022-03-30 | NASDAQ100.x | 31  | 31  | 122919.235  | 0 | N/A | 3029.67   | 3030.2   | 0 |
| 2022-03-30 | USDJPY      | 39  | 39  | 32626145    | 0 | N/A | 125100    | 122000   | 0 |
| 2022-03-30 | CHF\$NOK.fx | 1   | 1   | 28009.92    | 0 | N/A | 28009.92  | 27000    | 0 |
| 2022-03-30 | USDPLN      | 3   | 3   | 12469.9     | 0 | N/A | 4160      | 4000     | 0 |
| 2022-03-30 | GBPCHF.fx   | 2   | 2   | 21858.03    | 0 | N/A | 10929.015 | 9000     | 0 |
| 2022-03-30 | Solana      | 8   | 8   | 917.34      | 0 | N/A | 115.765   | 112      | 0 |
| 2022-03-30 | #NIO.p      | 5   | 5   | 11587       | 0 | N/A | 2312      | 2400     | 0 |
| 2022-03-30 | EURUSD      | 191 | 191 | 42378231.43 | 0 | N/A | 3338.31   | 3000     | 0 |
| 2022-03-30 | #Bitcoin    | 1   | 1   | 473.0033    | 0 | N/A | 473.0033  | 473      | 0 |

|            |           |     |     |             |   |     |          |         |   |
|------------|-----------|-----|-----|-------------|---|-----|----------|---------|---|
| 2022-03-30 | SPX500.x  | 15  | 15  | 42949.471   | 0 | N/A | 1383.771 | 1383.9  | 0 |
| 2022-03-30 | GBPUSD    | 532 | 532 | 45160274.57 | 0 | N/A | 2619.28  | 2000    | 0 |
| 2022-03-30 | #Ethereum | 3   | 3   | 203.5204    | 0 | N/A | 67.951   | 67.96   | 0 |
| 2022-03-30 | NZDCAD.fx | 2   | 2   | 8703        | 0 | N/A | 4351.5   | 5000    | 0 |
| 2022-03-30 | CHFSGD    | 1   | 1   | 7308        | 0 | N/A | 7308     | 5000    | 0 |
| 2022-03-30 | Filecoin  | 2   | 2   | 149.397     | 0 | N/A | 74.6985  | 75      | 0 |
| 2022-03-30 | EURJPY.fx | 8   | 8   | 77018457    | 0 | N/A | 9626251  | 9585000 | 0 |
| 2022-03-30 | XPDUSD    | 7   | 7   | 64536.6     | 0 | N/A | 11096.5  | 11095   | 0 |
| 2022-03-30 | DJ30.i    | 13  | 13  | 471659.4    | 0 | N/A | 35283.2  | 35336   | 0 |
| 2022-03-30 | GBPCAD.fx | 2   | 2   | 134370.12   | 0 | N/A | 67185.06 | 82000   | 0 |
| 2022-03-30 | BCHUSD    | 3   | 3   | 11.3307     | 0 | N/A | 3.8191   | 3.82    | 0 |
| 2022-03-30 | GBPJPY.fx | 4   | 4   | 6409110     | 0 | N/A | 1602120  | 1600000 | 0 |
| 2022-03-30 | GBPJPY    | 4   | 4   | 1919985     | 0 | N/A | 479976   | 480000  | 0 |
| 2022-03-30 | #NG.z     | 11  | 11  | 8734.09     | 0 | N/A | 278.6    | 300     | 0 |
| 2022-03-30 | NZDUSD.fx | 4   | 4   | 27938       | 0 | N/A | 6982.95  | 10000   | 0 |
| 2022-03-30 | EURAUD    | 2   | 2   | 8915.13     | 0 | N/A | 4457.565 | 3000    | 0 |
| 2022-03-30 | XAUUSD    | 1   | 1   | 9670.8      | 0 | N/A | 9670.8   | 9670.8  | 0 |
| 2022-03-30 | USDCAD    | 95  | 95  | 849977.89   | 0 | N/A | 2495.52  | 2000    | 0 |
| 2022-03-30 | EURAUD.fx | 7   | 7   | 50911.1     | 0 | N/A | 7234.2   | 5000    | 0 |
| 2022-03-30 | USDMXN.fx | 2   | 2   | 139129.3    | 0 | N/A | 69564.65 | 70000   | 0 |
| 2022-03-30 | NZDCHF.fx | 2   | 2   | 12891.3     | 0 | N/A | 6445.65  | 10000   | 0 |
| 2022-03-30 | GOLD      | 45  | 45  | 235227.11   | 0 | N/A | 1934.58  | 1932    | 0 |
| 2022-03-30 | EURSEK    | 1   | 1   | 103217      | 0 | N/A | 103217   | 100000  | 0 |
| 2022-03-30 | SILVER    | 4   | 4   | 496.325     | 0 | N/A | 123.975  | 125     | 0 |
| 2022-03-30 | NZDJPY.fx | 2   | 2   | 8674896     | 0 | N/A | 4337448  | 4335000 | 0 |
| 2022-03-30 | EURGBP.fx | 6   | 6   | 54302.2     | 0 | N/A | 8477     | 10000   | 0 |
| 2022-03-30 | EURUSD.fx | 100 | 100 | 99343595.65 | 0 | N/A | 5558     | 5000    | 0 |
| 2022-03-30 | #Ripple   | 1   | 1   | 87.05       | 0 | N/A | 87.05    | 100     | 0 |
| 2022-03-30 | UK100.x   | 4   | 4   | 3030.15     | 0 | N/A | 757.315  | 757     | 0 |
| 2022-03-30 | #CL.z     | 20  | 20  | 83843.9     | 0 | N/A | 2647.095 | 2650    | 0 |
| 2022-03-30 | NZDSGD    | 1   | 1   | 3769.2      | 0 | N/A | 3769.2   | 4000    | 0 |
| 2022-03-30 | GBPUSD.fx | 21  | 21  | 459633.05   | 0 | N/A | 26255.8  | 20000   | 0 |
| 2022-03-30 | EURNOK    | 2   | 2   | 191876      | 0 | N/A | 95938    | 100000  | 0 |
| 2022-03-30 | NZDSGD.fx | 1   | 1   | 6604.36     | 0 | N/A | 6604.36  | 7000    | 0 |
| 2022-03-30 | CHFJPY    | 16  | 16  | 2107551     | 0 | N/A | 131099.5 | 131000  | 0 |
| 2022-03-30 | USDMXN    | 4   | 4   | 238239      | 0 | N/A | 59552    | 60000   | 0 |
| 2022-03-30 | EURCHF.fx | 3   | 3   | 30952.7     | 0 | N/A | 10320.5  | 10000   | 0 |
| 2022-03-30 | EURPLN    | 3   | 3   | 27818       | 0 | N/A | 9268.6   | 10000   | 0 |
| 2022-03-30 | EURJPY    | 54  | 54  | 249002080   | 0 | N/A | 610769.5 | 610000  | 0 |
| 2022-03-30 | AUDUSD.fx | 7   | 7   | 52362.7     | 0 | N/A | 7510.1   | 10000   | 0 |
| 2022-03-30 | GBPCHF    | 1   | 1   | 2432.02     | 0 | N/A | 2432.02  | 2000    | 0 |
| 2022-03-30 | CADJPY    | 15  | 15  | 1469667     | 0 | N/A | 97456    | 97000   | 0 |
| 2022-03-30 | USDCHF    | 9   | 9   | 21292.03    | 0 | N/A | 1854.04  | 2000    | 0 |
| 2022-03-30 | #AXP      | 2   | 2   | 382.93      | 0 | N/A | 191.465  | 192     | 0 |

|            |           |     |     |             |   |     |           |          |   |
|------------|-----------|-----|-----|-------------|---|-----|-----------|----------|---|
| 2022-03-30 | CADJPY.fx | 11  | 11  | 51762550    | 0 | N/A | 489660    | 490000   | 0 |
| 2022-03-30 | SPX500.i  | 2   | 2   | 18508.6     | 0 | N/A | 9254.3    | 9262     | 0 |
| 2022-03-30 | USDCAD.fx | 59  | 59  | 4326922.81  | 0 | N/A | 29955.6   | 24000    | 0 |
| 2022-03-30 | USDPLN.fx | 8   | 8   | 499850      | 0 | N/A | 52119.55  | 50000    | 0 |
| 2022-03-30 | AUDUSD    | 4   | 4   | 58698.27    | 0 | N/A | 14667.035 | 19500    | 0 |
| 2022-03-30 | GBPAUD    | 1   | 1   | 1748.27     | 0 | N/A | 1748.27   | 2000     | 0 |
| 2022-03-30 | NZDJPY    | 11  | 11  | 933980      | 0 | N/A | 84631     | 85000    | 0 |
| 2022-03-30 | AUDJPY    | 15  | 15  | 1377916     | 0 | N/A | 91396     | 91000    | 0 |
| 2022-03-30 | AUDCAD.fx | 10  | 10  | 262926      | 0 | N/A | 28169.55  | 30000    | 0 |
| 2022-03-30 | AUDJPY.fx | 12  | 12  | 25030218    | 0 | N/A | 915855    | 920000   | 0 |
| 2022-03-31 | NZDUSD    | 1   | 1   | 1389        | 0 | N/A | 1389      | 2000     | 0 |
| 2022-03-31 | GOLD      | 20  | 20  | 351081.46   | 0 | N/A | 3861.54   | 3863.96  | 0 |
| 2022-03-31 | DAX40.x   | 4   | 4   | 14588.425   | 0 | N/A | 2176.565  | 2176.95  | 0 |
| 2022-03-31 | EURNZD    | 1   | 1   | 1601.41     | 0 | N/A | 1601.41   | 2000     | 0 |
| 2022-03-31 | SILVER    | 8   | 8   | 5799.625    | 0 | N/A | 130.3     | 125      | 0 |
| 2022-03-31 | NZDJPY.fx | 1   | 1   | 2559180     | 0 | N/A | 2559180   | 2550000  | 0 |
| 2022-03-31 | #CL.f     | 6   | 6   | 11035.98    | 0 | N/A | 1996.6    | 2017.76  | 0 |
| 2022-03-31 | EURGBP.fx | 2   | 2   | 72746.6     | 0 | N/A | 36373.3   | 43000    | 0 |
| 2022-03-31 | USDJPY.fx | 2   | 2   | 9873102     | 0 | N/A | 4936551   | 4941000  | 0 |
| 2022-03-31 | EURUSD.fx | 10  | 10  | 35566.72    | 0 | N/A | 1115.615  | 1000     | 0 |
| 2022-03-31 | EURCHF    | 1   | 1   | 2057.4      | 0 | N/A | 2057.4    | 2000     | 0 |
| 2022-03-31 | CHFMXN    | 1   | 1   | 107999.5    | 0 | N/A | 107999.5  | 110000   | 0 |
| 2022-03-31 | Cardano   | 1   | 1   | 24.4674     | 0 | N/A | 24.4674   | 20       | 0 |
| 2022-03-31 | USDJPY    | 9   | 9   | 64994330    | 0 | N/A | 12365100  | 12200000 | 0 |
| 2022-03-31 | #Litecoin | 2   | 2   | 252.14      | 0 | N/A | 126.07    | 126      | 0 |
| 2022-03-31 | #Ripple   | 1   | 1   | 86.29       | 0 | N/A | 86.29     | 100      | 0 |
| 2022-03-31 | #CL.z     | 18  | 18  | 37559.6     | 0 | N/A | 2002.98   | 1990     | 0 |
| 2022-03-31 | Solana    | 21  | 21  | 2316.42     | 0 | N/A | 112.84    | 126      | 0 |
| 2022-03-31 | EURUSD    | 123 | 123 | 19364242.82 | 0 | N/A | 3141.84   | 3000     | 0 |
| 2022-03-31 | GBPUSD.fx | 3   | 3   | 34101.63    | 0 | N/A | 6522.9    | 5000     | 0 |
| 2022-03-31 | SPX500.x  | 1   | 1   | 923.204     | 0 | N/A | 923.204   | 923.2    | 0 |
| 2022-03-31 | GBPUSD    | 345 | 345 | 1915677.68  | 0 | N/A | 1312.67   | 1000     | 0 |
| 2022-03-31 | EURGBP    | 440 | 440 | 370411.19   | 0 | N/A | 835.685   | 842.8    | 0 |
| 2022-03-31 | #Ethereum | 4   | 4   | 239.7679    | 0 | N/A | 51.3679   | 51.295   | 0 |
| 2022-03-31 | #MGM      | 1   | 1   | 42.04       | 0 | N/A | 42.04     | 42       | 0 |
| 2022-03-31 | EURPLN    | 1   | 1   | 9284.4      | 0 | N/A | 9284.4    | 10000    | 0 |
| 2022-03-31 | EURJPY    | 44  | 44  | 6534711     | 0 | N/A | 136871    | 134524   | 0 |
| 2022-03-31 | AUDUSD.fx | 6   | 6   | 93619.65    | 0 | N/A | 3744.925  | 5000     | 0 |
| 2022-03-31 | USDCHF    | 2   | 2   | 2769.18     | 0 | N/A | 1384.59   | 1500     | 0 |
| 2022-03-31 | CADJPY.fx | 2   | 2   | 19471200    | 0 | N/A | 9735600   | 9700000  | 0 |
| 2022-03-31 | XPDUSD    | 1   | 1   | 11149.05    | 0 | N/A | 11149.05  | 11150    | 0 |
| 2022-03-31 | USDCAD.fx | 1   | 1   | 6265.15     | 0 | N/A | 6265.15   | 5000     | 0 |
| 2022-03-31 | AUDUSD    | 6   | 6   | 5223.11     | 0 | N/A | 747.975   | 1000     | 0 |
| 2022-03-31 | GBPJPY.fx | 1   | 1   | 640024      | 0 | N/A | 640024    | 640000   | 0 |

|            |           |    |    |          |   |     |         |         |   |
|------------|-----------|----|----|----------|---|-----|---------|---------|---|
| 2022-03-31 | GBPAUD    | 1  | 1  | 8788     | 0 | N/A | 8788    | 10000   | 0 |
| 2022-03-31 | NZDJPY    | 1  | 1  | 3236156  | 0 | N/A | 3236156 | 3230000 | 0 |
| 2022-03-31 | GBPNZD.fx | 1  | 1  | 7572.4   | 0 | N/A | 7572.4  | 8000    | 0 |
| 2022-03-31 | #NG.z     | 4  | 4  | 8246.55  | 0 | N/A | 312.825 | 300     | 0 |
| 2022-03-31 | N25.x     | 1  | 1  | 727.3    | 0 | N/A | 727.3   | 727     | 0 |
| 2022-03-31 | EURZAR    | 3  | 3  | 482331   | 0 | N/A | 160770  | 160000  | 0 |
| 2022-03-31 | EURAUD    | 2  | 2  | 4435.48  | 0 | N/A | 2217.74 | 1500    | 0 |
| 2022-03-31 | USDCAD    | 11 | 11 | 37961.58 | 0 | N/A | 2498.04 | 2000    | 0 |
| 2022-03-31 | EURAUD.fx | 1  | 1  | 14789.5  | 0 | N/A | 14789.5 | 10000   | 0 |