

| Trading Day | Financial Instrument Name | Average effective spread | Average volume at best bid and offer | Average spread at best bid and offer | Number of cancellations at best bid and offer | Number of modifications at best bid and offer | Average book depth at 3 price increments | Mean time elapsed (ms) between aggressive order/quote acceptance and the total or partial execution | Median time elapsed (ms) between market order received and the subsequent total or partial execution | Average speed of execution for unmodified passive orders at best bid and offer | Number of Fill or Kill orders that failed | Number of immediate or Cancel orders that got zero fill | Number of transactions executed that are Large in Scale as per Art. 4 or 9 of Regulation EU 600/2014 | Value of transactions executed that are Large in Scale as per Art. 4 or 9 of Regulation EU 600/2014 | Number of transactions executed as per Art. 4 or 9 of MIFIR except orders in OMF pending disclosure and not LIS | Value of transactions executed as per Art. 4 or 9 of MIFIR except orders in OMF pending disclosure and not LIS | Number of trading interruptions | Average duration of trading interruptions | Number of suspensions | Nature of suspensions | Average duration of suspensions | For continuous quote venues number of periods lasting > 15 minutes with no quotes provided | For continuous quote venues average duration of periods lasting > 15 minutes with no quotes provided | For continuous quote venues, the average quote presence |
|-------------|---------------------------|--------------------------|--------------------------------------|--------------------------------------|---|---|--|---|--|--|---|---|--|---|---|--|---------------------------------|---|-----------------------|-----------------------|---------------------------------|--|--|---|
| 2021-01-01 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-02 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-03 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-03 | CHFJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-03 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-03 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-03 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-03 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-03 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:06:12:833 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-03 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-04 | CHFJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-04 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:005 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-04 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-04 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-04 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-04 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:06:54:866 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-04 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:13:45:202 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-04 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-04 | NZDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-04 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-05 | CHFJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-05 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-05 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-05 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-05 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-05 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:11:235 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-05 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-05 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:01:51:349 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-05 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-05 | NZDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-05 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | AUDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | AUDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | CADCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | CHFJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | CHFJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:34:24:800 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:17:10:278 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:56:37:076 | 01:05:14:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:40:56:063 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | NZDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01-06 | NZDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% | |
| 2021-01 | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|--------|
| 2021-01-07 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.031 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:17:36:224 | 00:12:20:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | GBPCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:02:52:312 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:25:40:276 | 00:02:16:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | NZDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:071 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | NZDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:071 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | NZDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:166 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:846 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-07 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:034 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-08 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-08 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-08 | CHFJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100%</ |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|------------|---|-----|---|-----|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-01-13 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-13 | JP225.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:021 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-13 | NZDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-13 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-13 | USDCCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-13 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:30:37:777 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | AUDNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 03:44:28:500 | 03:44:28:500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:15:12:111 | 07:07:14:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:14:24:840 | 00:48:31:500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | GBPCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:41:10:885 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | GBPNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 02:40:52:500 | 02:40:52:500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | GBPUUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:21:01:125 | 00:40:58:500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | JP225.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | NZDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-14 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 03:07:52:800 | 00:09:22:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | AUDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | AUDNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | CHFJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 02:01:13:933 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | GBPCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | GBPNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | GBPUUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | GBPUUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:17:04:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | NZDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-15 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:04:09:565 | 01:26:48:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-17 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-18 | AUDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-18 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-18 | CHFJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-18 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-18 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-18 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-18 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-18 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-18 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:01:55:416 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 1 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|------------|---|-----|---|-----|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-01-20 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-20 | NZDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-20 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-20 | USDCCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-20 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:10:17.520 | 07:22:07.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.013 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:06:57.161 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:13:03.758 | 00:16:11.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | GBPCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:22:40.571 | 01:02:03.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | USDCCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-21 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:51:36.833 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-22 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-22 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-22 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-22 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-22 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-22 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-22 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-22 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:22:58.285 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-22 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-22 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-24 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-24 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-24 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-24 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-24 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-24 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.028 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 06:57:04.666 | 10:25:37.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | GBPAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:43:38.294 | 01:09:46.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | USDCCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-25 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 03:36:34.285 | 03:01:45.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-26 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.017 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-26 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-26 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-26 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-26 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-26 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-26 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-26 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:59:52.000 | 04:59:40.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-26 | GBPJPY.fx | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-01-28 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-28 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 03:35:39.500 | 00:03:52.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-28 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:25:16.714 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-28 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-28 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-28 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-28 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.016 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.023 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | GBPAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.142 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-29 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-30 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-31 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-31 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-31 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-31 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-31 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-31 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-31 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:02.000 | 00:00:06.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-31 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-01-31 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:46:18.000 | 00:46:18.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | #BABA | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | #CLZ | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.041 | 00:00:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:43:25.000 | 00:43:25.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:02:02.666 | 00:06:08.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:02:44.500 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:31:48.066 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:29:23.212 | 00:32:23.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:01.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:25:45.000 | 00:25:45.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-01 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.314 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | #NG.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | AUDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | AUDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | BCHUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | EURAUD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | EURCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-02 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00: | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-02-03 | GBPAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-03 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-03 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.050 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-03 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-03 | NZDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-03 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-03 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.166 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-03 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-03 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.058 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | AUDUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | CADJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:57:30.705 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:03:58.200 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | GBPAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | GBPNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:26:51.500 | 01:26:51.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:09:45.054 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:05:31.250 | 00:11:02.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | USDCAD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-04 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:01:19.666 | 00:03:59.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:10:56.058 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 03:11:56.666 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 02:06:21.000 | 02:06:21.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:08:10.000 | 01:08:10.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:15:16.250 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:19:21.250 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | USDMXN.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-05 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-06 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-07 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-07 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-07 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-07 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-07 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-07 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-08 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-08 | #BABA | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-08 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-08 | #CL.z | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:25.666 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-08 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-08 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-08 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.100 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-08 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:26:42:571 | 01:35:32.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-08 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:40:45:571 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-08 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 02:02:07.214 | 01:09:52.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-08 | JP225.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:0 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-02-10 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:36:705 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-10 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:34:34.047 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-10 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-10 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:02:03:880 | 00:01:32:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-10 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 02:47:50:526 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-10 | JP225.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-10 | USDCHE.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:200 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-10 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-10 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:01:117 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:031 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:142 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:14:43.384 | 11:49:06:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:01:05:171 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:08:22:642 | 01:18:15:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | JP225.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:22:21:250 | 02:39:41:500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | 01:26:29:000 | 01:26:29:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-11 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | EURGBP | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:10:17:944 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:55:43:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:33:34:610 | 04:56:47:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:45:41:571 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | USDCHE.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-12 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-13 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-13 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:11:57:666 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-13 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-14 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-14 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-14 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-14 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-14 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-14 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-14 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-14 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-15 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 03:05:55:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-15 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-15 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:0 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-02-16 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-16 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 03:20:56.333 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-16 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.500 | 00:00:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-16 | SPX500.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-16 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:08:35.333 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-16 | USDMXN.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-16 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | #FB | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | #PFE | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:03:15.833 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | BCHUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | CHFJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:12:13.473 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:52:13.956 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | GBPCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:01.000 | 00:00:01.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:15:11.428 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:21:55.215 | 00:16:50.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-17 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.500 | 00:00:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:40:26.791 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:11:33.250 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:22:10.288 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.076 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-18 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.166 | 00:00:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:08:24.521 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 03:17:03.261 | 20:01:47.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | GBPCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 01:22:13.000 | 01:22:13.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:02:18.383 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 05:09:35.200 | 12:31:31.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-19 | USDJPY | | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-02-23 | AUDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | CHFJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:01:14.166 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 06:10:53.400 | 11:05:52.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | GBPCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 05:13:37.750 | 10:27:15.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | GBPCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:09:30.333 | 03:26:33.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:27:19.125 | 00:16:37.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | USDCHF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-23 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:53:24.272 | 01:56:28.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-24 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-24 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 10:17:04.500 | 10:17:04.500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-24 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-24 | AUDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-24 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:19:00.666 | 03:57:02.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-24 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.018 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-02-24 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------|-----------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-03-02 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.040 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-02 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-02 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-02 | GBPCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:59:45.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-02 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:19:55.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-02 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-02 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-02 | USDCHE.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-02 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 02:50:52.333 | 04:15:33.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 00:22:04.000 | 00:46:04.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | #Ethereum | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | #MSFT | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | AUDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:20:21.000 | 02:20:21.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | CADCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | GBPCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:57:50.571 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 03:09:59.000 | 03:09:59.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:14:32.600 | 01:03:26.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-03 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 02:23:20.363 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:02:09.529 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:06:55.442 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | GBPCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 03:01:53.100 | 02:55:43.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | GBPCHE.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:14:02.119 | 07:04:32.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:11:26.833 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-04 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | CHFJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:03:33.250 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:00:28.053 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | GBPCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:07:36.000 | 02:07:36.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:59:33.095 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:47:51.000 | 02:23:33.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:03:51.750 | 00:05:59.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | USDCHE.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-05 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-07 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-07 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-07 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-07 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------|------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|---|------------|----------|----------|---|----------|------|
| 2021-03-09 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:04:05:030 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-09 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-09 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-09 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-09 | USDCCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-09 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 00:02:19:000 | 00:00:53:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:03:57:620 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:02:36:124 | 01:19:42:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | GBPCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:45:10:648 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | USDCCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:24:32:000 | 00:24:32:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-10 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 03:01:33:000 | 03:01:33:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 04:02:07:000 | 04:02:07:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:08:03:631 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:55:50:370 | 00:31:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:41:05:750 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:35:59:403 | 05:19:18:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 01:21:23:000 | 01:21:23:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | NZDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | USDMXN.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-11 | XAUUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | AUDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | AUDUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | EURNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:40:58:333 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:44:46:117 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | GBPJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:54:02:500 | 02:42:07:500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:24:40:169 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-12 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-13 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-14 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-14 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-14 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-15 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00</ | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-03-17 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 09:33:42.800 | 23:15:50.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 01:05:16.950 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:14:48.190 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:08:03.023 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:24:38.100 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | USDCHEF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-17 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:29:57.363 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-18 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 10:12:18.500 | 15:13:20.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-18 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-18 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:09:46.000 | 00:00:00.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-18 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-18 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-18 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-18 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-18 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:10:49.098 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-18 | GBPCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-18 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:33:48.942 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-18 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 02:59:02.333 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-19 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 00:16:09.000 | 00:16:09.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-19 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-19 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:02:14.944 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-19 | EURJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-19 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-19 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:46:17.140 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-19 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:02:33.838 | 00:11:20.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-19 | USDCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-19 | USDCHEF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-19 | USDMXN.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-21 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-21 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-21 | #Ripple | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-21 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-21 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-21 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:15.833 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-21 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:09:51.200 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-21 | USDCHEF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | #AAPL | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 05:07:04.000 | 05:07:04.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 00:03:35.500 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 02:34:39.500 | 01:50:20.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | #MSFT | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | #PFE | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | EURCAD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 02:00:03.989 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | GBPCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:15:37.916 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-22 | NASDAQ100.I | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00.000 | 00:00:00.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-23 | #CLF | 0 | N/A | 0 | N/A | N/A | N/A | 00:18:59.666 | 00:41:13.500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-23 | #Litecoin | 0 | N/A | 0 | N/A | N/A | N/A | 09:51:35.000 | 09:51:35.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00: | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------------|---|-----|---|-----|-----|-----|--------------|--------------|-----|-----|-----|-----|-----|-----|---|----------|----------|----------|---|----------|------|
| 2021-03-25 | GBPJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:35:47:500 | 00:35:47:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-25 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:58:16:927 | 00:04:35:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-25 | GOLD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-25 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-25 | SILVER | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-25 | USDJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:15:21:888 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-25 | USDJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | #Bitcoin | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | #CL.f | 0 | N/A | 0 | N/A | N/A | N/A | 00:41:46:833 | 01:08:22:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | AUDCHF.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | AUDNZD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | CADJPY.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:20:44:500 | 01:20:44:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | EURAUD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 05:55:13:500 | 05:55:13:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | EURGBP.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | EURJPY | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:066 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | EURUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:000 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | EURUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 00:36:58:845 | 02:03:24:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | GBPUSD | 0 | N/A | 0 | N/A | N/A | N/A | 00:00:00:166 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | GBPUSD.fx | 0 | N/A | 0 | N/A | N/A | N/A | 01:32:48:500 | 00:02:57:500 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | 100% |
| 2021-03-26 | NASDAQ100.i | 0 | N/A | 0 | N/A | N/A | N/A | 00:04:23:666 | 00:00:00:000 | N/A | N/A | N/A | N/A | N/A | N/A | 0 | 00:00:00 | 00:00:00 | 00:00:00 | 0 | 00:00:00 | |