

Trading Day	Financial Instrument Name	Number of orders or request for quotes received	Number of transactions executed	Total value of transactions executed	Number of orders or request for quotes received cancelled or withdrawn	Number of orders or request for quotes received modified	Median transaction size	Median size of all orders or requests for quote	Number of designated market makers
2023-01-01	ADAUSD	2	2	4.8672	0	N/A	2.4336	0	0
2023-01-01	NZDCAD.fx	1	1	25824.6	0	N/A	25824.6	30000	0
2023-01-01	EURJPY.fx	4	4	840527	0	N/A	210176	210000	0
2023-01-01	CADJPY.fx	5	5	1257817	0	N/A	193280	194000	0
2023-01-01	NZDJPY.fx	3	3	332237	0	N/A	83071	83000	0
2023-01-01	USDJPY.fx	2	2	517606	0	N/A	258803	262000	0
2023-01-01	USDCAD.fx	2	2	54231.6	0	N/A	27115.8	20000	0
2023-01-01	ETHUSD	1	1	12.0035	0	N/A	12.0035	12	0
2023-01-01	EURUSD.fx	2	2	21253.7	0	N/A	10626.85	10000	0
2023-01-01	USDJPY	2	2	5233440	0	N/A	2616720	2620000	0
2023-01-01	GBPAUD.fx	9	9	24823.83	0	N/A	3544.44	4000	0
2023-01-01	BCHUSDx	3	3	2.8883	0	N/A	0.9519	0.95	0
2023-01-01	GBPUSD	1	1	1208.79	0	N/A	1208.79	1000	0
2023-01-02	GBPSGD.fx	1	1	1619.15	0	N/A	1619.15	2000	0
2023-01-02	DAX40.x	2	2	4202.29	0	N/A	2101.145	2101.2	0
2023-01-02	EURNZD	4	4	6782.84	0	N/A	1695.74	2000	0
2023-01-02	CHFJPY.fx	3	3	991049	0	N/A	141704	142000	0
2023-01-02	GBPCZK.fx	2	2	54847.8	0	N/A	27423.9	27000	0
2023-01-02	USDCHF.fx	2	2	5552.01	0	N/A	2776.005	3000	0
2023-01-02	USDJPY.fx	17	17	14798522	0	N/A	663015	655000	0
2023-01-02	NASDAQ100.x	11	11	18699.385	0	N/A	1101.935	1095.8	0
2023-01-02	EURCHF	5	5	4965.57	0	N/A	987.25	1000	0
2023-01-02	USDTRY.fx	2	2	37457.94	0	N/A	18728.97	19000	0
2023-01-02	USDJPY	15	15	1961186	0	N/A	130762	131000	0
2023-01-02	EURUSD	41	41	2073173.16	0	N/A	1067	1000	0
2023-01-02	DOTUSD	3	3	13.2614	0	N/A	4.3469	4	0
2023-01-02	HKDJPY.fx	1	1	16768	0	N/A	16768	17000	0
2023-01-02	SPX500.x	4	4	10235.055	0	N/A	2526.785	2512.9	0
2023-01-02	GBPUSD	31	31	12608257.01	0	N/A	59635.5	50000	0
2023-01-02	NZDCAD.fx	10	10	12028.94	0	N/A	860.46	1000	0
2023-01-02	EURJPY.fx	47	47	48434546	0	N/A	1380170	1400000	0

2023-01-02	NZDCHF	4	4	2332.89	0	N/A	583.225	1000	0
2023-01-02	CADCHF.fx	2	2	1373.84	0	N/A	686.92	1000	0
2023-01-02	GBPJPY.fx	55	55	164589040	0	N/A	316224	316000	0
2023-01-02	GBPSEK.fx	1	1	12615.19	0	N/A	12615.19	13000	0
2023-01-02	GBPJPY	1	1	157983	0	N/A	157983	158000	0
2023-01-02	EURNOK.fx	9	9	189631.72	0	N/A	20988.48	22000	0
2023-01-02	GBPNZD.fx	11	11	64882.28	0	N/A	3808.86	4000	0
2023-01-02	GBPAUD.fx	26	26	92098.17	0	N/A	1772.175	2000	0
2023-01-02	BCHUSDx	3	3	81.3483	0	N/A	20.5821	20.58	0
2023-01-02	#NG.z	5	5	525.06	0	N/A	23.67	40	0
2023-01-02	NZDUSD.fx	4	4	3793.95	0	N/A	947.535	1500	0
2023-01-02	NZDUSD	6	6	3802.11	0	N/A	632.15	1000	0
2023-01-02	GOLD	8	8	18304.87	0	N/A	1829.25	1827	0
2023-01-02	EURCAD.fx	1	1	28850.4	0	N/A	28850.4	20000	0
2023-01-02	FILUSD	3	3	0.0902	0	N/A	0.02777	0.03	0
2023-01-02	NZDJPY.fx	29	29	3808744	0	N/A	82936	83000	0
2023-01-02	#CL.f	8	8	9932.9	0	N/A	1470.4	1600	0
2023-01-02	AUDCHF	1	1	3153.85	0	N/A	3153.85	5000	0
2023-01-02	BTCUSD	1	1	167.4839	0	N/A	167.4839	167.48	0
2023-01-02	ETHUSD	1	1	121.551	0	N/A	121.551	121.6	0
2023-01-02	EURUSD.fx	54	54	23099382.14	0	N/A	53264.75	50000	0
2023-01-02	EURSEK.fx	2	2	22338.53	0	N/A	11169.265	11000	0
2023-01-02	GBPUSD.fx	10	10	59051.26	0	N/A	1809.72	1500	0
2023-01-02	ADAUSD	1	1	2.6204	0	N/A	2.6204	0	0
2023-01-02	EURCHF.fx	9	9	17783.36	0	N/A	987.99	1000	0
2023-01-02	DOGEUSD	2	2	138.76	0	N/A	69.38	0	0
2023-01-02	EURJPY	4	4	838106	0	N/A	209570.5	210000	0
2023-01-02	AUDUSD.fx	3	3	10189.11	0	N/A	2724.8	4000	0
2023-01-02	USDCHF	4	4	57360.27	0	N/A	14337.245	15500	0
2023-01-02	CADJPY.fx	15	15	2603771	0	N/A	96497	97000	0
2023-01-02	USDCAD.fx	10	10	56959.67	0	N/A	2710.28	2000	0
2023-01-02	USDPLN.fx	2	2	8753.43	0	N/A	4376.715	4000	0
2023-01-02	SEKJPY.fx	1	1	12522	0	N/A	12522	13000	0
2023-01-02	AUDUSD	3	3	2033.65	0	N/A	681.78	1000	0
2023-01-02	EURHKD.fx	26	26	216757.24	0	N/A	8336.67	8000	0
2023-01-02	GBPAUD	4	4	7099.37	0	N/A	1774.83	2000	0
2023-01-02	NZDJPY	2	2	166518	0	N/A	83259	83000	0
2023-01-02	LINKUSD	1	1	5.4598	0	N/A	5.45977	5	0

2023-01-02	USDCZK.fx	6	6	135663.6	0	N/A	22609.6	23000	0
2023-01-02	AUDJPY.fx	1	1	1777700	0	N/A	1777700	1780000	0
2023-01-03	DAX40.x	28	28	65351.25	0	N/A	2821.605	2822.2	0
2023-01-03	#NG.f	9	9	16854.07	0	N/A	79.66	80	0
2023-01-03	CHFJPY.fx	3	3	3482515	0	N/A	696570	695000	0
2023-01-03	USDCHF.fx	13	13	42123.72	0	N/A	2810.34	3000	0
2023-01-03	EURHUF.fx	1	1	403090	0	N/A	403090	403000	0
2023-01-03	#AMZN.p	1	1	84.34	0	N/A	84.34	84	0
2023-01-03	USDJPY.fx	80	80	121094282	0	N/A	1306600	1310000	0
2023-01-03	NASDAQ100.x	881	881	1366561.985	0	N/A	1092.745	1089.1	0
2023-01-03	EURCHF	10	10	66053.74	0	N/A	1975.77	2000	0
2023-01-03	USDJPY	15	15	1955882	0	N/A	129979	130000	0
2023-01-03	GBPCHF.fx	2	2	22524.4	0	N/A	11262.2	10000	0
2023-01-03	CADCHF	1	1	1376	0	N/A	1376	2000	0
2023-01-03	EURUSD	87	87	843118.6	0	N/A	2143.52	2000	0
2023-01-03	DJ30.x	2	2	73134.49	0	N/A	36567.245	36594.8	0
2023-01-03	SPX500.x	5	5	10309.99	0	N/A	760.22	760.2	0
2023-01-03	GBPUSD	172	172	27977285.99	0	N/A	10726.605	9000	0
2023-01-03	NZDCAD.fx	41	41	1364385.59	0	N/A	8542	10000	0
2023-01-03	EURJPY.fx	92	92	48223372	0	N/A	139045	138000	0
2023-01-03	XPDUSD	6	6	21353.18	0	N/A	3570.09	3557	0
2023-01-03	CADCHF.fx	4	4	4806.5	0	N/A	1372.61	2000	0
2023-01-03	GBPCAD.fx	3	3	14732.73	0	N/A	4911.84	6000	0
2023-01-03	GBPJPY.fx	101	101	343866032	0	N/A	157681	158000	0
2023-01-03	EURNOK.fx	11	11	168653.23	0	N/A	10633.12	11000	0
2023-01-03	GBPNZD.fx	23	23	168170.09	0	N/A	3810.44	4000	0
2023-01-03	GBPAUD.fx	105	105	457619.1	0	N/A	1781.06	2000	0
2023-01-03	#NG.z	16	16	24829.43	0	N/A	404.15	400	0
2023-01-03	NZDUSD.fx	19	19	44009.7	0	N/A	635.81	1000	0
2023-01-03	#ELAN	2	2	24.47	0	N/A	12.235	12	0
2023-01-03	GBPNOK.fx	20	20	3949885.01	0	N/A	237853.8	240000	0
2023-01-03	XAUUSD	6	6	55752.75	0	N/A	9280.025	9250	0
2023-01-03	USDCAD	12	12	483964.88	0	N/A	67673.75	50000	0
2023-01-03	F40.x	11	11	7348.838	0	N/A	666.743	666.9	0
2023-01-03	EURAUD.fx	13	13	264415.37	0	N/A	23175.9	30000	0
2023-01-03	NZDUSD	1	1	1255.62	0	N/A	1255.62	2000	0
2023-01-03	GOLD	98	98	425719.28	0	N/A	1844.08	1840	0
2023-01-03	#BRENT.z	2	2	1683.1	0	N/A	841.55	850	0

2023-01-03	NZDJPY.fx	48	48	7516721	0	N/A	82014	82000	0
2023-01-03	SILVER	5	5	9030.6	0	N/A	1805.25	1800	0
2023-01-03	#CL.f	41	41	32161	0	N/A	791.8	790	0
2023-01-03	EURGBP.fx	18	18	255840.3	0	N/A	8817.2	10000	0
2023-01-03	AUDCHF	1	1	3143.85	0	N/A	3143.85	5000	0
2023-01-03	EURUSD.fx	208	208	81767997.99	0	N/A	6881	6500	0
2023-01-03	UK100.x	16	16	12109.88	0	N/A	755.8	754.6	0
2023-01-03	#CL.z	16	16	12658.8	0	N/A	791.16	790	0
2023-01-03	EURCAD	2	2	5793.5	0	N/A	2896.75	2000	0
2023-01-03	AUDSGD.fx	1	1	4522.65	0	N/A	4522.65	5000	0
2023-01-03	GBPUSD.fx	145	145	1636389.17	0	N/A	2398.22	2000	0
2023-01-03	AUDCHF.fx	23	23	37113.27	0	N/A	1256.06	2000	0
2023-01-03	EURTRY.fx	19	19	377294.98	0	N/A	19858.2	20000	0
2023-01-03	USDHUF.fx	1	1	760424	0	N/A	760424	760000	0
2023-01-03	USDMXN	1	1	58272	0	N/A	58272	57000	0
2023-01-03	EURGBP	12	12	17614.22	0	N/A	1760.14	2000	0
2023-01-03	AUDNZD.fx	1	1	1077.61	0	N/A	1077.61	1000	0
2023-01-03	EURCHF.fx	9	9	89004.8	0	N/A	9887.4	10000	0
2023-01-03	EURJPY	10	10	2806874	0	N/A	278455	276000	0
2023-01-03	AUDUSD.fx	38	38	219589	0	N/A	6721.3	10000	0
2023-01-03	XAUUSD.m	24	24	220950.6	0	N/A	9208	9185	0
2023-01-03	USDCHF	11	11	67485.44	0	N/A	933.14	1000	0
2023-01-03	CADJPY.fx	55	55	56046113	0	N/A	96165	96000	0
2023-01-03	USDCAD.fx	55	55	386576.86	0	N/A	2729	2000	0
2023-01-03	USDPLN.fx	11	11	83270.82	0	N/A	8715.88	8000	0
2023-01-03	AUDUSD	2	2	1364.66	0	N/A	682.33	1000	0
2023-01-03	GBPAUD	4	4	7090.52	0	N/A	1772.63	2000	0
2023-01-03	AUDJPY.fx	4	4	5257425	0	N/A	1314990	1320000	0
2023-01-04	DAX40.x	6	6	11482.325	0	N/A	1435.8725	1436.6	0
2023-01-04	#NG.f	3	3	555.6	0	N/A	81.1	80	0
2023-01-04	CHFJPY.fx	2	2	1401180	0	N/A	700590	700000	0
2023-01-04	USDCHF.fx	7	7	44599	0	N/A	1860.14	2000	0
2023-01-04	USDJPY.fx	73	73	37304007	0	N/A	130280	130000	0
2023-01-04	NASDAQ100.x	196	196	607369.08	0	N/A	1095.705	1095.5	0
2023-01-04	EURCHF	8	8	43363.84	0	N/A	1969.67	2000	0
2023-01-04	USDJPY	29	29	6580885	0	N/A	132161	132000	0
2023-01-04	CADMXN	2	2	114500	0	N/A	57250	56000	0
2023-01-04	EURUSD	72	72	840587.26	0	N/A	1062.83	1000	0

2023-01-04	SPX500.x	8	8	26141.265	0	N/A	4982.77	4982.9	0
2023-01-04	GBPUSD	145	145	48757670.06	0	N/A	24063.2	20000	0
2023-01-04	NZDCAD.fx	4	4	3428.08	0	N/A	856.645	1000	0
2023-01-04	EURJPY.fx	78	78	90396349	0	N/A	698457.5	695000	0
2023-01-04	NZDCHF	4	4	2376.1	0	N/A	594.03	1000	0
2023-01-04	XPDUUSD	2	2	6923.64	0	N/A	3461.82	3458	0
2023-01-04	GBPCAD.fx	2	2	9894.6	0	N/A	4947.3	6000	0
2023-01-04	AUDCAD	5	5	5562.23	0	N/A	929.98	1000	0
2023-01-04	GBPJPY.fx	61	61	535687262	0	N/A	628516	628000	0
2023-01-04	GBPJPY	1	1	159517	0	N/A	159517	160000	0
2023-01-04	EURNOK.fx	8	8	107058.25	0	N/A	10728.72	11000	0
2023-01-04	GBPNZD.fx	18	18	53388.77	0	N/A	1909.205	2000	0
2023-01-04	GBPAUD.fx	75	75	330683.64	0	N/A	1771.1	2000	0
2023-01-04	#NG.z	18	18	10296.55	0	N/A	401.45	400	0
2023-01-04	NZDUSD.fx	48	48	99587.63	0	N/A	1260.65	2000	0
2023-01-04	GBPNOK.fx	33	33	8068616.9	0	N/A	12208.11	12000	0
2023-01-04	XAUUSD	7	7	64896.7	0	N/A	9290.35	9290	0
2023-01-04	EURAUD	2	2	3090.95	0	N/A	1545.475	2000	0
2023-01-04	USDCAD	24	24	1106622.76	0	N/A	67758.25	50000	0
2023-01-04	EURAUD.fx	43	43	184245.25	0	N/A	1560.72	2000	0
2023-01-04	NZDUSD	6	6	11352.14	0	N/A	1264.16	2000	0
2023-01-04	NZDCHF.fx	2	2	35178	0	N/A	17589	30000	0
2023-01-04	GOLD	65	65	262228.37	0	N/A	1860.77	1861	0
2023-01-04	EURCAD.fx	1	1	7179.35	0	N/A	7179.35	5000	0
2023-01-04	#GE	1	1	67.91	0	N/A	67.91	68	0
2023-01-04	#V.p	1	1	212.81	0	N/A	212.81	213	0
2023-01-04	#BRENT.z	2	2	1603.2	0	N/A	801.6	810	0
2023-01-04	NZDJPY.fx	15	15	7323005	0	N/A	168822	166000	0
2023-01-04	SILVER	18	18	7902.375	0	N/A	474.2	480	0
2023-01-04	#CL.f	54	54	46157.68	0	N/A	748.51	750	0
2023-01-04	EURGBP.fx	2	2	8830	0	N/A	4415	5000	0
2023-01-04	AUDCHF	2	2	2540.5	0	N/A	1270.25	2000	0
2023-01-04	BTCUSD	2	2	336.7376	0	N/A	168.3688	168.26	0
2023-01-04	USDZAR.fx	2	2	67207.12	0	N/A	33603.56	34000	0
2023-01-04	EURUSD.fx	204	204	4000527.58	0	N/A	8468.16	8000	0
2023-01-04	ETHUSD	4	4	50.0162	0	N/A	12.50145	12.55	0
2023-01-04	#CL.z	20	20	197006.72	0	N/A	746.15	740	0
2023-01-04	AUDSGD.fx	1	1	8288.46	0	N/A	8288.46	9000	0

2023-01-04	GBPUSD.fx	151	151	1970853.5	0	N/A	1208.18	1000	0
2023-01-04	#HPQ	2	2	299.41	0	N/A	149.705	148.5	0
2023-01-04	CHFJPY	2	2	285126	0	N/A	142563	142000	0
2023-01-04	EURCHF.fx	5	5	4927.24	0	N/A	985.92	1000	0
2023-01-04	AUDNZD.fx	1	1	1082.37	0	N/A	1082.37	1000	0
2023-01-04	AUDUSD.fx	76	76	397708.67	0	N/A	1369.76	2000	0
2023-01-04	CADJPY	6	6	588262	0	N/A	98481.5	97000	0
2023-01-04	XAUUSD.m	11	11	102067.45	0	N/A	9282.3	9310	0
2023-01-04	USDCHF	8	8	7427.55	0	N/A	928.075	928.075	0
2023-01-04	CADJPY.fx	12	12	8118136	0	N/A	383788	384000	0
2023-01-04	USDCAD.fx	9	9	127113.5	0	N/A	13488.9	10000	0
2023-01-04	SPX500.i	1	1	3839.15	0	N/A	3839.15	3839.15	0
2023-01-04	USDPLN.fx	3	3	131810.3	0	N/A	43987.6	40000	0
2023-01-04	AUDUSD	8	8	13041.17	0	N/A	1358.11	2000	0
2023-01-04	GBPAUD	2	2	3545.98	0	N/A	1772.99	2000	0
2023-01-04	USDCZK.fx	4	4	90529.3	0	N/A	22632.3	23000	0
2023-01-04	AUDJPY.fx	8	8	10419465	0	N/A	1359202.5	1365000	0
2023-01-05	DAX40.x	7	7	17371.94	0	N/A	2888.98	2889	0
2023-01-05	EURNZD	4	4	23592.52	0	N/A	5898.18	7000	0
2023-01-05	#NG.f	1	1	80.2	0	N/A	80.2	80	0
2023-01-05	USDCHF.fx	8	8	42124	0	N/A	1399.575	1500	0
2023-01-05	USDJPY.fx	72	72	291695163	0	N/A	3001907.5	3002500	0
2023-01-05	NASDAQ100.x	418	418	1247368.32	0	N/A	1079.475	1079.45	0
2023-01-05	EURCHF	4	4	33798.68	0	N/A	8397.545	8500	0
2023-01-05	EURCZK.fx	6	6	2161291	0	N/A	360236	360000	0
2023-01-05	USDJPY	46	46	6664002	0	N/A	133579	134000	0
2023-01-05	GBPCHF.fx	4	4	8908.68	0	N/A	2227.06	2000	0
2023-01-05	CADCHF	6	6	6877.04	0	N/A	1371.47	2000	0
2023-01-05	CADMXN	7	7	400955.2	0	N/A	57424.4	56000	0
2023-01-05	EURUSD	64	64	2119149.74	0	N/A	1057.465	1000	0
2023-01-05	SPX500.x	9	9	3817.875	0	N/A	382.335	382.3	0
2023-01-05	GBPUSD	86	86	35412189.84	0	N/A	11987.35	10987.45	0
2023-01-05	NZDCAD.fx	1	1	5952.03	0	N/A	5952.03	7000	0
2023-01-05	EURJPY.fx	20	20	25449285	0	N/A	141062	141000	0
2023-01-05	XPDUSD	5	5	15801.3	0	N/A	3480.42	3484	0
2023-01-05	CADCHF.fx	2	2	41399.1	0	N/A	20699.55	30000	0
2023-01-05	GBPCAD.fx	2	2	64605.6	0	N/A	32302.8	40000	0
2023-01-05	GBPJPY.fx	4	4	101124835	0	N/A	31804800	31800000	0

2023-01-05	GBPJPY	2	2	318640	0	N/A	159320	159000	0
2023-01-05	EURNOK.fx	16	16	182819.21	0	N/A	10758.845	11000	0
2023-01-05	GBPNZD.fx	49	49	494225.23	0	N/A	3817.66	4000	0
2023-01-05	GBPAUD.fx	24	24	185410.48	0	N/A	3514.76	4000	0
2023-01-05	#NG.z	31	31	22415.93	0	N/A	379.6	400	0
2023-01-05	NZDUSD.fx	65	65	143340.22	0	N/A	1255.02	2000	0
2023-01-05	GBPNOK.fx	10	10	121302.07	0	N/A	12121.01	12000	0
2023-01-05	#MMM	1	1	122.74	0	N/A	122.74	123	0
2023-01-05	EURAUD	3	3	9349.4	0	N/A	3117.4	4000	0
2023-01-05	EURAUD.fx	14	14	119817.05	0	N/A	6216.84	8000	0
2023-01-05	NZDUSD	3	3	3719.6	0	N/A	1238.36	2000	0
2023-01-05	GOLD	42	42	155069.31	0	N/A	1876.005	1841	0
2023-01-05	EURCAD.fx	2	2	28598.6	0	N/A	14299.3	10000	0
2023-01-05	#BRENT.z	4	4	119200	0	N/A	29801.25	29875	0
2023-01-05	SILVER	2	2	587.65	0	N/A	293.825	297.5	0
2023-01-05	NZDJPY.fx	1	1	249009	0	N/A	249009	249000	0
2023-01-05	#CL.f	32	32	28761.35	0	N/A	739.75	740	0
2023-01-05	EURGBP.fx	40	40	372798.1	0	N/A	8819.9	10000	0
2023-01-05	AUDCHF	7	7	14609.74	0	N/A	1277.94	2000	0
2023-01-05	BTCUSD	3	3	3362.84	0	N/A	840.4875	840.5	0
2023-01-05	EURUSD.fx	297	297	9286536.23	0	N/A	3183.96	3000	0
2023-01-05	ETHUSD	3	3	37.6714	0	N/A	12.5823	12.5	0
2023-01-05	#MRK	4	4	446.17	0	N/A	111.555	113	0
2023-01-05	#CL.z	17	17	187601.48	0	N/A	745.99	740	0
2023-01-05	EURCAD	3	3	4308.22	0	N/A	1430.58	1000	0
2023-01-05	GBPUSD.fx	134	134	2181272.8	0	N/A	4756.82	4000	0
2023-01-05	#HPQ	4	4	111.22	0	N/A	27.795	27	0
2023-01-05	AUDCHF.fx	4	4	56477.9	0	N/A	14214.275	22500	0
2023-01-05	CHFJPY	4	4	567666	0	N/A	141916.5	142000	0
2023-01-05	GBPCAD	1	1	3241.42	0	N/A	3241.42	4000	0
2023-01-05	EURCHF.fx	2	2	1988.51	0	N/A	994.255	1000	0
2023-01-05	EURGBP	6	6	38941.46	0	N/A	1766.76	2000	0
2023-01-05	#MGM	2	2	70.44	0	N/A	35.22	35	0
2023-01-05	AUDUSD.fx	62	62	408389.31	0	N/A	1364.29	2000	0
2023-01-05	GBPCHF	3	3	3343.79	0	N/A	1114.41	1000	0
2023-01-05	EURJPY	7	7	5097650	0	N/A	143833	140000	0
2023-01-05	CADJPY	7	7	684178	0	N/A	98147	98000	0
2023-01-05	XAUUSD.m	1	1	9224.65	0	N/A	9224.65	9225	0

2023-01-05	USDCHF	10	10	40178.77	0	N/A	1860.45	2000	0
2023-01-05	CADJPY.fx	4	4	5851260	0	N/A	1469915	1470000	0
2023-01-05	USDCAD.fx	25	25	1162836.12	0	N/A	13582.4	10000	0
2023-01-05	SPX500.i	3	3	11479.21	0	N/A	3823.85	3823.85	0
2023-01-05	USDPLN.fx	8	8	169037.8	0	N/A	22255.425	20000	0
2023-01-05	AUDUSD	2	2	1354.98	0	N/A	677.49	1000	0
2023-01-05	#CSCO	4	4	190.88	0	N/A	47.665	47	0
2023-01-05	NZDJPY	2	2	166356	0	N/A	83178	83000	0
2023-01-05	EURZAR.fx	3	3	217714.6	0	N/A	72574.48	72000	0
2023-01-05	AUDCAD.fx	2	2	18346.3	0	N/A	9173.15	10000	0
2023-01-06	DAX40.x	25	25	54128.74	0	N/A	1496.285	1452.1	0
2023-01-06	EURNZD	1	1	3384.44	0	N/A	3384.44	4000	0
2023-01-06	USDCHF.fx	11	11	42979.26	0	N/A	1874.3	2000	0
2023-01-06	EURNZD.fx	1	1	3360.04	0	N/A	3360.04	4000	0
2023-01-06	USDJPY.fx	58	58	223458544	0	N/A	1342480	1340000	0
2023-01-06	NASDAQ100.x	530	530	686364.035	0	N/A	1079.97	1082.7	0
2023-01-06	EURCHF	14	14	1381685	0	N/A	98696	100000	0
2023-01-06	USDJPY	66	66	12516789	0	N/A	133407	134000	0
2023-01-06	#T	1	1	19.52	0	N/A	19.52	20	0
2023-01-06	GBPCHF.fx	6	6	13431.16	0	N/A	2241.8	2000	0
2023-01-06	CADCHF	3	3	2070.79	0	N/A	690.14	1000	0
2023-01-06	CADMXN	2	2	114001.2	0	N/A	57000.6	56000	0
2023-01-06	EURUSD	114	114	1331710.24	0	N/A	1061.895	1000	0
2023-01-06	HKDJPY.fx	2	2	171365	0	N/A	85682.5	85000	0
2023-01-06	SPX500.x	33	33	18094.285	0	N/A	384.625	386.4	0
2023-01-06	GBPUSD	127	127	22676531.33	0	N/A	2428.66	2000	0
2023-01-06	NZDCAD.fx	9	9	100114.78	0	N/A	1701.98	2000	0
2023-01-06	EURJPY.fx	30	30	52755011	0	N/A	1408325	1400000	0
2023-01-06	NZDCHF	1	1	14589.25	0	N/A	14589.25	25000	0
2023-01-06	XPDUSD	5	5	9050.04	0	N/A	1807.18	1799	0
2023-01-06	#WMT	1	1	145.87	0	N/A	145.87	146	0
2023-01-06	GBPCAD.fx	4	4	305490.24	0	N/A	32487.5	40000	0
2023-01-06	GBPJPY.fx	5	5	35809892	0	N/A	1596470	1600000	0
2023-01-06	GBPNZD.fx	46	46	137416.2	0	N/A	1910.7	2000	0
2023-01-06	#EBAY	1	1	44.33	0	N/A	44.33	44	0
2023-01-06	GBPAUD.fx	8	8	36954.83	0	N/A	3520.07	4000	0
2023-01-06	#NG.z	6	6	11158	0	N/A	1863	2000	0
2023-01-06	NZDUSD.fx	36	36	60236.94	0	N/A	633.95	1000	0

2023-01-06	XAUUSD	3	3	28000.05	0	N/A	9332.5	9330	0
2023-01-06	USDCAD	6	6	146739.06	0	N/A	2718.7	2000	0
2023-01-06	F40.x	4	4	2771.122	0	N/A	684.133	684.1	0
2023-01-06	EURAUD.fx	11	11	82184.58	0	N/A	3109.86	4000	0
2023-01-06	NZDUSD	3	3	1882.97	0	N/A	633.53	1000	0
2023-01-06	NZDCHF.fx	1	1	588.34	0	N/A	588.34	1000	0
2023-01-06	GOLD	55	55	117352.19	0	N/A	1862.79	1862	0
2023-01-06	#BRENT.z	18	18	351530	0	N/A	19693.75	19500	0
2023-01-06	SILVER	12	12	3644.5	0	N/A	238.825	240	0
2023-01-06	#CL.f	30	30	37174.3	0	N/A	749.9	750	0
2023-01-06	EURGBP.fx	8	8	54713.55	0	N/A	8827.8	10000	0
2023-01-06	BTCUSD	2	2	337.044	0	N/A	168.522	167.72	0
2023-01-06	EURUSD.fx	311	311	9840537.43	0	N/A	2121.5	2000	0
2023-01-06	ETHUSD	2	2	25.6967	0	N/A	12.84835	12.67	0
2023-01-06	#CL.z	7	7	181398.24	0	N/A	44471.4	44400	0
2023-01-06	GBPUSD.fx	197	197	1254288.44	0	N/A	3571.26	3000	0
2023-01-06	USDZAR	2	2	35435.6	0	N/A	17717.8	17000	0
2023-01-06	EURPLN.fx	4	4	329071.45	0	N/A	82243	87500	0
2023-01-06	GBPCAD	1	1	1620.41	0	N/A	1620.41	2000	0
2023-01-06	EURGBP	9	9	469293.51	0	N/A	87991	100000	0
2023-01-06	AUDUSD.fx	100	100	834216.45	0	N/A	6736.8	10000	0
2023-01-06	EURJPY	1	1	141264	0	N/A	141264	141000	0
2023-01-06	XAUUSD.m	15	15	158537.95	0	N/A	9317.1	9315	0
2023-01-06	USDCHF	10	10	32793.71	0	N/A	1877.49	2000	0
2023-01-06	USDCAD.fx	52	52	551649.3	0	N/A	4080.34	3000	0
2023-01-06	USDPLN.fx	10	10	557558.25	0	N/A	22316.175	20000	0
2023-01-06	DAX40.i	2	2	28826.4	0	N/A	14413.2	14416	0
2023-01-06	GBPAUD	4	4	6996.51	0	N/A	1749.145	2000	0
2023-01-06	EURZAR.fx	1	1	72834.44	0	N/A	72834.44	72000	0
2023-01-06	AUDCAD.fx	5	5	94574.16	0	N/A	925	1000	0
2023-01-06	HK50.x	1	1	2114.425	0	N/A	2114.425	2114.4	0
2023-01-07	BTCUSD	2	2	1693.315	0	N/A	846.6575	846.65	0
2023-01-07	ETHUSD	2	2	25.2468	0	N/A	12.6234	12.62	0
2023-01-08	GOLD	3	3	5606.41	0	N/A	1868.77	1869	0
2023-01-08	NZDCAD.fx	1	1	851.61	0	N/A	851.61	1000	0
2023-01-08	EURJPY	4	4	565663	0	N/A	141417	140000	0
2023-01-08	AUDUSD.fx	2	2	1381.61	0	N/A	690.805	1000	0
2023-01-08	EURJPY.fx	2	2	281273	0	N/A	140636.5	141000	0

2023-01-08	USDCHF	2	2	1850.08	0	N/A	925.04	1000	0
2023-01-08	SILVER	2	2	239.875	0	N/A	119.9375	120	0
2023-01-08	EURGBP.fx	2	2	8788.75	0	N/A	4394.375	5000	0
2023-01-08	BTCUSD	3	3	514.2154	0	N/A	171.3299	171.33	0
2023-01-08	USDJPY.fx	4	4	26385550	0	N/A	6593225	6600000	0
2023-01-08	ETHUSD	8	8	126.9939	0	N/A	12.75935	12.735	0
2023-01-08	EURUSD.fx	7	7	215036.99	0	N/A	42577.6	40000	0
2023-01-08	AUDUSD	2	2	1380.7	0	N/A	690.35	1000	0
2023-01-08	USDJPY	10	10	12947745	0	N/A	1308700	1320000	0
2023-01-08	GBPJPY	5	5	2069741	0	N/A	159439	159000	0
2023-01-08	CADCHF	3	3	8280.22	0	N/A	690.48	1000	0
2023-01-08	#CL.z	3	3	2245.68	0	N/A	742.9	740	0
2023-01-08	GBPNZD.fx	4	4	11441.04	0	N/A	2859.72	3000	0
2023-01-08	NZDJPY	2	2	835335	0	N/A	417667.5	420000	0
2023-01-08	GBPUSD.fx	8	8	39957.63	0	N/A	1819.895	1500	0
2023-01-08	NZDUSD.fx	7	7	10776.81	0	N/A	1267.78	2000	0
2023-01-08	AUDJPY	8	8	730223	0	N/A	90715	91000	0
2023-01-08	GBPUSD	14	14	122304.88	0	N/A	9688	8000	0
2023-01-08	CHFJPY	2	2	1420820	0	N/A	710410	710000	0
2023-01-09	DAX40.x	9	9	36883.22	0	N/A	2942.68	2942.4	0
2023-01-09	#NG.f	2	2	14398	0	N/A	7199	8000	0
2023-01-09	CHFJPY.fx	21	21	294265050	0	N/A	14352100	14300000	0
2023-01-09	USDCHF.fx	6	6	55230.8	0	N/A	4623.825	5000	0
2023-01-09	USDJPY.fx	63	63	127206007	0	N/A	1319060	1320000	0
2023-01-09	NASDAQ100.x	241	241	580857.135	0	N/A	1119.315	1124.1	0
2023-01-09	EURCHF	1	1	986.84	0	N/A	986.84	1000	0
2023-01-09	USDJPY	24	24	5553559	0	N/A	132241.5	132000	0
2023-01-09	GBPCHF.fx	5	5	11217.12	0	N/A	2241.74	2000	0
2023-01-09	EURUSD	73	73	1741201.01	0	N/A	2134.2	2000	0
2023-01-09	#Bitcoin	1	1	1735.129	0	N/A	1735.129	1735.129	0
2023-01-09	SPX500.x	35	35	70129.18	0	N/A	779.46	779.6	0
2023-01-09	GBPUSD	146	146	49598043.11	0	N/A	60752.75	50000	0
2023-01-09	#TSLA.p	3	3	360.28	0	N/A	119.59	120	0
2023-01-09	#AAPL.p	1	1	262.7	0	N/A	262.7	262	0
2023-01-09	NZDCAD.fx	1	1	1711.8	0	N/A	1711.8	2000	0
2023-01-09	#BA	4	4	854.81	0	N/A	214.055	212	0
2023-01-09	EURJPY.fx	41	41	113223152	0	N/A	282874	282000	0
2023-01-09	XPDUSD	4	4	10856.33	0	N/A	2712.825	2713	0

2023-01-09	GBPCAD.fx	1	1	34238.4	0	N/A	34238.4	42000	0
2023-01-09	AUDCAD	3	3	2792.55	0	N/A	931.58	1000	0
2023-01-09	GBPJPY.fx	18	18	132832364	0	N/A	321761	322000	0
2023-01-09	EURNOK.fx	5	5	329056.77	0	N/A	42460.68	44000	0
2023-01-09	GBPNZD.fx	31	31	161579.27	0	N/A	3799.62	4000	0
2023-01-09	GBPAUD.fx	1	1	52692.6	0	N/A	52692.6	60000	0
2023-01-09	#NG.z	14	14	19417.68	0	N/A	1935	2000	0
2023-01-09	NZDUSD.fx	31	31	146343.18	0	N/A	1277.68	2000	0
2023-01-09	EURAUD	6	6	27811.97	0	N/A	4636.67	6000	0
2023-01-09	XAUUSD	9	9	85265.25	0	N/A	9395.15	9400	0
2023-01-09	USDCAD	28	28	1419967.94	0	N/A	66865.75	50000	0
2023-01-09	EURAUD.fx	4	4	107798	0	N/A	26952.45	35000	0
2023-01-09	NZDUSD	3	3	3834.28	0	N/A	1278.64	2000	0
2023-01-09	GOLD	28	28	59984.43	0	N/A	1874.085	1873	0
2023-01-09	#V.p	1	1	8844	0	N/A	8844	8840	0
2023-01-09	#BRENT.z	8	8	89553.9	0	N/A	12002.5	11875	0
2023-01-09	SILVER	9	9	2940.325	0	N/A	236.55	240	0
2023-01-09	NZDJPY.fx	2	2	2536170	0	N/A	1268085	1275000	0
2023-01-09	#CL.f	64	64	164528.1	0	N/A	3753	3750	0
2023-01-09	AUDCHF	9	9	14708.26	0	N/A	1270.92	2000	0
2023-01-09	EURGBP.fx	10	10	88223.1	0	N/A	8812.35	10000	0
2023-01-09	BTCUSD	1	1	2579.175	0	N/A	2579.175	2579.25	0
2023-01-09	EURUSD.fx	223	223	6804827.86	0	N/A	5379.15	5000	0
2023-01-09	ETHUSD	5	5	586.0086	0	N/A	26.7478	26.74	0
2023-01-09	#CL.z	18	18	191811.74	0	N/A	759.99	760	0
2023-01-09	GBPUSD.fx	180	180	1462141.18	0	N/A	3643.005	3000	0
2023-01-09	#HPQ	3	3	85.91	0	N/A	28.55	29	0
2023-01-09	EURCHF.fx	14	14	27622.22	0	N/A	1973.04	2000	0
2023-01-09	AUDUSD.fx	52	52	454353.32	0	N/A	6907.1	10000	0
2023-01-09	XAUUSD.m	9	9	84474.6	0	N/A	9390.5	9390	0
2023-01-09	USDCHF	4	4	20325.82	0	N/A	5075.01	5075.01	0
2023-01-09	CADJPY.fx	2	2	7877120	0	N/A	3938560	3920000	0
2023-01-09	Doge	2	2	155.5	0	N/A	77.75	0	0
2023-01-09	SPX500.i	15	15	59341.64	0	N/A	3964.53	3891	0
2023-01-09	USDCAD.fx	18	18	333477.98	0	N/A	13394.3	10000	0
2023-01-09	EURZAR.fx	1	1	18228.45	0	N/A	18228.45	18000	0
2023-01-09	AUDJPY.fx	7	7	20983700	0	N/A	4550300	4550000	0
2023-01-10	DAX40.x	13	13	51071.245	0	N/A	2964.5	2964.4	0

2023-01-10	USDNOK.fx	2	2	19975.01	0	N/A	9987.505	10000	0
2023-01-10	#NG.f	6	6	7280.03	0	N/A	37.62	40	0
2023-01-10	CHFJPY.fx	18	18	132848186	0	N/A	7880055	7865000	0
2023-01-10	USDCHF.fx	11	11	25789.74	0	N/A	1840.88	2000	0
2023-01-10	EURNZD.fx	6	6	118083	0	N/A	16877.75	20000	0
2023-01-10	#AMZN	3	3	281.37	0	N/A	93.29	88	0
2023-01-10	#AMZN.p	2	2	179.79	0	N/A	89.895	90	0
2023-01-10	USDJPY.fx	78	78	248228358	0	N/A	1319070	1320000	0
2023-01-10	NASDAQ100.x	293	293	850712.955	0	N/A	1117.73	1117.8	0
2023-01-10	EURCHF	3	3	199105.42	0	N/A	99051	100000	0
2023-01-10	USDHUF	1	1	373190	0	N/A	373190	373000	0
2023-01-10	EURCZK.fx	2	2	957490	0	N/A	478745	480000	0
2023-01-10	USDJPY	14	14	4623738	0	N/A	132016	132000	0
2023-01-10	GBPCHF.fx	2	2	4477.08	0	N/A	2238.54	2000	0
2023-01-10	CADMXN	2	2	112384	0	N/A	56192	56000	0
2023-01-10	EURUSD	47	47	1369906.87	0	N/A	10735.9	10000	0
2023-01-10	#Bitcoin	2	2	1035.2163	0	N/A	517.60815	517.62	0
2023-01-10	SPX500.x	29	29	28860.24	0	N/A	777.12	777.2	0
2023-01-10	#PFE	3	3	144.53	0	N/A	48.18	48	0
2023-01-10	GBPUSD	99	99	36385819.64	0	N/A	12153.3	10000	0
2023-01-10	#TSLA.p	2	2	289.14	0	N/A	144.57	118	0
2023-01-10	EURJPY.fx	70	70	50599335	0	N/A	283565	284000	0
2023-01-10	XPDUSD	3	3	5309.88	0	N/A	1776.65	1777	0
2023-01-10	GBPCAD.fx	2	2	65099.2	0	N/A	32549.6	40000	0
2023-01-10	GBPJPY.fx	30	30	136147398	0	N/A	321109	322000	0
2023-01-10	GBPJPY	2	2	318436	0	N/A	159218	160000	0
2023-01-10	GBPNZD.fx	30	30	183445.09	0	N/A	3815.41	4000	0
2023-01-10	GBPAUD.fx	3	3	52843.6	0	N/A	17599.2	20000	0
2023-01-10	#NG.z	14	14	35495.84	0	N/A	1821.25	2000	0
2023-01-10	NZDUSD.fx	40	40	66508.41	0	N/A	1272.99	2000	0
2023-01-10	XAUUSD	4	4	37482.8	0	N/A	9370.725	9370.725	0
2023-01-10	USDCAD	12	12	1020494.3	0	N/A	134220.5	100000	0
2023-01-10	#QQQ	6	6	1677.74	0	N/A	276.935	270.5	0
2023-01-10	EURAUD.fx	2	2	31139.4	0	N/A	15569.7	20000	0
2023-01-10	NZDUSD	7	7	8904.06	0	N/A	1271.92	2000	0
2023-01-10	GOLD	26	26	56278.13	0	N/A	1875.705	1876	0
2023-01-10	#BRENT.z	2	2	39597.5	0	N/A	19798.75	19750	0
2023-01-10	SILVER	24	24	6832.075	0	N/A	118.1375	120	0

2023-01-10	#CL.f	51	51	238401.72	0	N/A	3765	3750	0
2023-01-10	EURGBP.fx	5	5	37082.36	0	N/A	8825.3	10000	0
2023-01-10	EURUSD.fx	128	128	31538738.9	0	N/A	10730.25	10000	0
2023-01-10	UK100.x	6	6	4620.61	0	N/A	770.475	770.5	0
2023-01-10	#CL.z	39	39	159604.46	0	N/A	779.93	760	0
2023-01-10	GBPUSD.fx	148	148	14318497.94	0	N/A	2431.91	2000	0
2023-01-10	AUDCHF.fx	1	1	7003.37	0	N/A	7003.37	11000	0
2023-01-10	EURGBP	4	4	28262.55	0	N/A	7063.685	8000	0
2023-01-10	EURCHF.fx	16	16	103256.66	0	N/A	9890.4	10000	0
2023-01-10	AUDNZD.fx	1	1	10826.4	0	N/A	10826.4	10000	0
2023-01-10	EURJPY	2	2	2826890	0	N/A	1413445	1420000	0
2023-01-10	AUDUSD.fx	68	68	320781.07	0	N/A	1378.64	2000	0
2023-01-10	XAUUSD.m	1	1	9383.65	0	N/A	9383.65	9385	0
2023-01-10	USDCHF	3	3	19385.2	0	N/A	9201.1	10000	0
2023-01-10	USDCAD.fx	25	25	1880418.49	0	N/A	133872	100000	0
2023-01-10	#CSCO	2	2	95.14	0	N/A	47.57	49	0
2023-01-10	USDSGD	1	1	1333.6	0	N/A	1333.6	1000	0
2023-01-10	AUDCAD.fx	6	6	170785.3	0	N/A	34578.15	37500	0
2023-01-10	AUDJPY.fx	2	2	13646050	0	N/A	6823025	6825000	0
2023-01-11	DAX40.x	33	33	61153.22	0	N/A	1493.25	1492.8	0
2023-01-11	CHFJPY.fx	10	10	3123300	0	N/A	426591	426000	0
2023-01-11	USDCHF.fx	11	11	55687.48	0	N/A	2793.93	3000	0
2023-01-11	EURNZD.fx	4	4	91434.18	0	N/A	26236.15	31000	0
2023-01-11	USDJPY.fx	25	25	88095201	0	N/A	1325650	1330000	0
2023-01-11	NASDAQ100.x	466	466	1252469.29	0	N/A	1133.795	1132.7	0
2023-01-11	EURCHF	20	20	39777.41	0	N/A	999.315	1000	0
2023-01-11	EURCZK.fx	2	2	479009	0	N/A	239504.5	240000	0
2023-01-11	USDJPY	39	39	15862772	0	N/A	132516	133000	0
2023-01-11	GBPCHF.fx	2	2	6777.18	0	N/A	3388.59	3000	0
2023-01-11	Solana	1	1	15.13	0	N/A	15.13	15	0
2023-01-11	EURUSD	56	56	1952427.91	0	N/A	1076.995	1000	0
2023-01-11	#Bitcoin	1	1	2644.371	0	N/A	2644.371	2644.371	0
2023-01-11	SPX500.x	22	22	22121.94	0	N/A	395.71	396	0
2023-01-11	GBPUSD	160	160	43147238.63	0	N/A	36431.7	30000	0
2023-01-11	#TSLA.p	2	2	247.05	0	N/A	123.525	125	0
2023-01-11	NZDCAD.fx	2	2	85692	0	N/A	42846	50000	0
2023-01-11	EURJPY.fx	19	19	18617810	0	N/A	712160	710000	0
2023-01-11	CHFPLN.fx	1	1	18800.12	0	N/A	18800.12	20000	0

2023-01-11	CADCHF.fx	6	6	55376.2	0	N/A	10385.775	15000	0
2023-01-11	GBPJPY.fx	17	17	3860278	0	N/A	161051	161000	0
2023-01-11	GBPNZD.fx	18	18	80172.89	0	N/A	3816.49	4000	0
2023-01-11	#NG.z	29	29	60765.74	0	N/A	780.6	600	0
2023-01-11	NZDUSD.fx	23	23	68079.74	0	N/A	1269.48	2000	0
2023-01-11	XAUUSD	17	17	159474.6	0	N/A	9379.4	9380.75	0
2023-01-11	USDCAD	9	9	1208144	0	N/A	134222	100000	0
2023-01-11	F40.x	6	6	4149.778	0	N/A	691.528	690.1	0
2023-01-11	EURAUD.fx	1	1	15546.1	0	N/A	15546.1	20000	0
2023-01-11	NZDUSD	8	8	340293.2	0	N/A	63558.5	100000	0
2023-01-11	GOLD	39	39	105225.24	0	N/A	1879.19	1878	0
2023-01-11	EURCAD.fx	2	2	21687.45	0	N/A	10843.725	7500	0
2023-01-11	XRPU\$D	5	5	225.36	0	N/A	37.51	0	0
2023-01-11	#BRENT.z	4	4	42472.9	0	N/A	10615.2	10660	0
2023-01-11	NZDJPY.fx	16	16	3023545	0	N/A	168193	168000	0
2023-01-11	SILVER	17	17	10642.325	0	N/A	474.7	480	0
2023-01-11	#CL.f	52	52	72133.57	0	N/A	775.2	770	0
2023-01-11	EURGBP.fx	8	8	22070.24	0	N/A	2619.855	3000	0
2023-01-11	BTCUSD	4	4	709.6809	0	N/A	176.42545	175.51	0
2023-01-11	ETHUSD	2	2	29.0484	0	N/A	14.5242	13.21	0
2023-01-11	EURUSD.fx	266	266	4127996.16	0	N/A	3223.605	3000	0
2023-01-11	#CL.z	46	46	138260.24	0	N/A	788.885	780	0
2023-01-11	AUDSGD.fx	1	1	37761	0	N/A	37761	41000	0
2023-01-11	GBPUSD.fx	200	200	1966519.28	0	N/A	6061.85	5000	0
2023-01-11	AUDCHF.fx	4	4	10156.24	0	N/A	2549.555	4000	0
2023-01-11	EURCHF.fx	6	6	42950.7	0	N/A	5471.57	5500	0
2023-01-11	EURGBP	7	7	271923.66	0	N/A	13293.75	15000	0
2023-01-11	AUDUSD.fx	30	30	48322.47	0	N/A	1378.96	2000	0
2023-01-11	EURJPY	3	3	5774601	0	N/A	2071770	2130000	0
2023-01-11	XAUUSD.m	6	6	56445.1	0	N/A	9406.6	9420	0
2023-01-11	USDCHF	6	6	114401.41	0	N/A	19048.85	20500	0
2023-01-11	USDCAD.fx	17	17	1227806.84	0	N/A	134252	100000	0
2023-01-11	USDPLN.fx	1	1	43487.7	0	N/A	43487.7	40000	0
2023-01-11	EURZAR.fx	1	1	237915.99	0	N/A	237915.99	234000	0
2023-01-11	AUDJPY.fx	8	8	63945750	0	N/A	9143600	9100000	0
2023-01-12	#QCOM	2	2	241.3	0	N/A	120.65	120	0
2023-01-12	DAX40.x	29	29	69169.075	0	N/A	3001.31	3004.4	0
2023-01-12	#NG.f	2	2	1183.36	0	N/A	591.68	591.68	0

2023-01-12	CHFJPY.fx	12	12	9461092	0	N/A	694220	700000	0
2023-01-12	USDCHF.fx	27	27	236556.12	0	N/A	9290.3	10000	0
2023-01-12	EURNZD.fx	26	26	86522.64	0	N/A	2544.59	3000	0
2023-01-12	EURHUF.fx	1	1	1994735	0	N/A	1994735	1995000	0
2023-01-12	USDJPY.fx	52	52	140833940	0	N/A	1316465	1320000	0
2023-01-12	NASDAQ100.x	93	93	207533.235	0	N/A	1145.345	1145.5	0
2023-01-12	EURCHF	7	7	11070.72	0	N/A	1006.14	1000	0
2023-01-12	USDJPY	52	52	31570211	0	N/A	129968	130000	0
2023-01-12	CADCHF	4	4	12472.57	0	N/A	3114.805	4500	0
2023-01-12	EURUSD	176	176	4655349.84	0	N/A	1086.78	1000	0
2023-01-12	#Bitcoin	4	4	4893.8841	0	N/A	997.58715	997.386	0
2023-01-12	DJ30.x	2	2	6854.07	0	N/A	3427.035	3426.4	0
2023-01-12	SPX500.x	60	60	37400.33	0	N/A	398.44	397.7	0
2023-01-12	GBPUSD	255	255	54744852.2	0	N/A	23059.16	19000	0
2023-01-12	#AAPL.p	41	41	5491.62	0	N/A	133.98	134	0
2023-01-12	#TSLA.p	2	2	293.5	0	N/A	146.75	123	0
2023-01-12	EURJPY.fx	61	61	129015188	0	N/A	1410110	1410000	0
2023-01-12	XPDUUSD	2	2	7181.34	0	N/A	3590.67	3578	0
2023-01-12	GBPCAD.fx	14	14	349452.56	0	N/A	32652	40000	0
2023-01-12	CADCHF.fx	2	2	13883.9	0	N/A	6941.95	10000	0
2023-01-12	AUDCAD	1	1	55902	0	N/A	55902	60000	0
2023-01-12	GBPJPY.fx	38	38	47785345	0	N/A	635480	638000	0
2023-01-12	GBPJPY	7	7	3350556	0	N/A	158573	159000	0
2023-01-12	GBPNZD.fx	58	58	252319.81	0	N/A	3817.43	4000	0
2023-01-12	GBPAUD.fx	7	7	91328.65	0	N/A	17536	20000	0
2023-01-12	#NG.z	28	28	21099.06	0	N/A	379.45	400	0
2023-01-12	NZDUSD.fx	99	99	175933.28	0	N/A	1270.3	2000	0
2023-01-12	XAUUSD	24	24	264178.7	0	N/A	9446.35	9440	0
2023-01-12	EURAUD	4	4	75577.2	0	N/A	18709.56	24000	0
2023-01-12	USDCAD	15	15	2009457	0	N/A	133935	100000	0
2023-01-12	EURAUD.fx	2	2	6223.12	0	N/A	3111.56	4000	0
2023-01-12	NZDUSD	18	18	564498.53	0	N/A	12783.6	20000	0
2023-01-12	GOLD	62	62	389888.8	0	N/A	1898.36	1897	0
2023-01-12	#BRENT.z	7	7	110374.9	0	N/A	25203	25500	0
2023-01-12	SILVER	17	17	2858.725	0	N/A	120.5	120	0
2023-01-12	NZDJPY.fx	15	15	11033944	0	N/A	330904	332000	0
2023-01-12	#CL.f	70	70	185800.4	0	N/A	790.8	790	0
2023-01-12	#MSFT.p	1	1	238.2	0	N/A	238.2	238	0

2023-01-12	AUDCHF	10	10	32275.85	0	N/A	3226.675	5000	0
2023-01-12	EURGBP.fx	8	8	82611.57	0	N/A	8890.95	10000	0
2023-01-12	BTCUSD	5	5	958.4205	0	N/A	188.2885	186.72	0
2023-01-12	USDZAR.fx	2	2	68224.22	0	N/A	34112.11	34000	0
2023-01-12	EURUSD.fx	447	447	34823219.03	0	N/A	10769.3	10000	0
2023-01-12	ETHUSD	3	3	42.5422	0	N/A	14.211	14.24	0
2023-01-12	AUDNZD	2	2	119989.1	0	N/A	59994.55	55000	0
2023-01-12	#Ripple	2	2	74.66	0	N/A	37.33	0	0
2023-01-12	#CL.z	29	29	29055.62	0	N/A	789.92	790	0
2023-01-12	GBPUSD.fx	315	315	6472857.62	0	N/A	7325.7	6000	0
2023-01-12	AUDCHF.fx	35	35	196586.14	0	N/A	6442	10000	0
2023-01-12	EURCHF.fx	3	3	3021.57	0	N/A	1006.91	1000	0
2023-01-12	EURGBP	9	9	218909.29	0	N/A	8800	10000	0
2023-01-12	AUDUSD.fx	109	109	274669.18	0	N/A	1382.24	2000	0
2023-01-12	GBPCHF	2	2	27210.72	0	N/A	13605.36	12000	0
2023-01-12	EURJPY	2	2	280487	0	N/A	140243.5	140243.5	0
2023-01-12	XAUUSD.m	10	10	94636.65	0	N/A	9466.525	9490	0
2023-01-12	USDCHF	3	3	23246.7	0	N/A	11152.08	12000	0
2023-01-12	CADJPY.fx	22	22	29479129	0	N/A	1162908	1164000	0
2023-01-12	USDCAD.fx	68	68	2131991.23	0	N/A	12008.46	9000	0
2023-01-12	USDPLN.fx	11	11	781443.7	0	N/A	43387.4	40000	0
2023-01-12	#INTC	2	2	58.8	0	N/A	29.4	30	0
2023-01-12	AUDCAD.fx	4	4	38930.14	0	N/A	9733.59	10500	0
2023-01-12	AUDJPY.fx	11	11	66606055	0	N/A	9064100	9100000	0
2023-01-13	DAX40.x	8	8	18247.015	0	N/A	2263.7825	2263.25	0
2023-01-13	CHFJPY.fx	14	14	9674628	0	N/A	413722.5	414000	0
2023-01-13	EURNZD.fx	90	90	758332.15	0	N/A	3402.22	4000	0
2023-01-13	USDCHF.fx	12	12	33427.38	0	N/A	2786.91	3000	0
2023-01-13	USDJPY.fx	43	43	92909232	0	N/A	1279890	1280000	0
2023-01-13	NASDAQ100.x	459	459	804814.01	0	N/A	1142.37	1142.5	0
2023-01-13	USDJPY	68	68	12846939	0	N/A	128428.5	129000	0
2023-01-13	GBPCHF.fx	12	12	40755.3	0	N/A	3396.285	3000	0
2023-01-13	EURUSD	87	87	2113333.44	0	N/A	1084.57	1000	0
2023-01-13	DJ30.x	8	8	27311.17	0	N/A	3413.1	3418.1	0
2023-01-13	#Bitcoin	4	4	23336.081	0	N/A	5738.8335	5738.8335	0
2023-01-13	SPX500.x	9	9	14735.15	0	N/A	399.035	399.1	0
2023-01-13	GBPUSD	118	118	37930513.84	0	N/A	24403.2	20000	0
2023-01-13	NZDCAD.fx	7	7	108400.48	0	N/A	6827.76	8000	0

2023-01-13	EURJPY.fx	88	88	95505276	0	N/A	276650	276000	0
2023-01-13	XPDUUSD	2	2	7005.78	0	N/A	3502.89	3478	0
2023-01-13	GBPCAD.fx	7	7	207756.66	0	N/A	13087.12	16000	0
2023-01-13	GBPJPY.fx	115	115	465574032	0	N/A	311800	312000	0
2023-01-13	GBPNZD.fx	24	24	110992.89	0	N/A	3824.29	4000	0
2023-01-13	#NG.z	25	25	30126.09	0	N/A	680.6	600	0
2023-01-13	NZDUSD.fx	55	55	84213.79	0	N/A	1272.52	2000	0
2023-01-13	XAUUSD	32	32	305408.7	0	N/A	9543.65	9535	0
2023-01-13	USDCAD	15	15	1090596.38	0	N/A	67004.5	50000	0
2023-01-13	#ALVG.p	1	1	10930	0	N/A	10930	10950	0
2023-01-13	EURAUD.fx	2	2	31117.1	0	N/A	15558.55	20000	0
2023-01-13	NZDUSD	5	5	93782.82	0	N/A	14011.8	22000	0
2023-01-13	GOLD	64	64	310750.4	0	N/A	1913.405	1913.5	0
2023-01-13	#BRENT.z	9	9	66759.4	0	N/A	3411.2	3400	0
2023-01-13	SILVER	7	7	1555.425	0	N/A	240.2	240	0
2023-01-13	NZDJPY.fx	16	16	4604200	0	N/A	81955.5	82000	0
2023-01-13	#CL.f	17	17	13483.94	0	N/A	791.3	790	0
2023-01-13	EURGBP.fx	7	7	29298.69	0	N/A	2662.47	3000	0
2023-01-13	BTCUSD	7	7	1792.5257	0	N/A	210.0501	198.19	0
2023-01-13	EURUSD.fx	312	312	32206469.07	0	N/A	21590.3	20000	0
2023-01-13	ETHUSD	9	9	129.1831	0	N/A	14.1646	14.16	0
2023-01-13	#CL.z	11	11	24332.41	0	N/A	1581.78	1580	0
2023-01-13	GBPUSD.fx	131	131	904086.43	0	N/A	2448.74	2000	0
2023-01-13	AUDCHF.fx	16	16	103520.7	0	N/A	6477.15	10000	0
2023-01-13	USDHKD.fx	1	1	7809.11	0	N/A	7809.11	8000	0
2023-01-13	EURGBP	4	4	353727	0	N/A	88548	100000	0
2023-01-13	EURCHF.fx	47	47	165056.76	0	N/A	2016.78	2000	0
2023-01-13	AUDUSD.fx	57	57	427891.77	0	N/A	1390.72	2000	0
2023-01-13	EURJPY	6	6	11790889	0	N/A	349479	350000	0
2023-01-13	XAUUSD.m	24	24	248145.15	0	N/A	9541.4	9567.5	0
2023-01-13	USDCHF	2	2	1855.72	0	N/A	927.86	927.86	0
2023-01-13	CADJPY.fx	21	21	2498281	0	N/A	96280	96000	0
2023-01-13	USDCAD.fx	58	58	655373.7	0	N/A	2676.1	2000	0
2023-01-13	#MGM.p	1	1	116.16	0	N/A	116.16	117	0
2023-01-13	USDPLN.fx	7	7	1187866.42	0	N/A	173384.8	160000	0
2023-01-13	AUDUSD	3	3	419121.45	0	N/A	209181	300000	0
2023-01-13	#BAC	1	1	35.3	0	N/A	35.3	35	0
2023-01-13	GOLD.m	3	3	28517.65	0	N/A	9590.2	9610	0

2023-01-13	AUDJPY.fx	4	4	10285505	0	N/A	2681945	2695000	0
2023-01-14	#Bitcoin	1	1	10377.36	0	N/A	10377.36	10377.36	0
2023-01-14	BTCUSD	3	3	625.1547	0	N/A	208.4645	210.29	0
2023-01-15	NZDCHF.fx	1	1	1182.2	0	N/A	1182.2	2000	0
2023-01-15	EURCHF.fx	6	6	13042.42	0	N/A	2007.11	2000	0
2023-01-15	EURCAD.fx	1	1	1450.03	0	N/A	1450.03	1000	0
2023-01-15	AUDUSD.fx	1	1	696.88	0	N/A	696.88	1000	0
2023-01-15	EURJPY.fx	1	1	277276	0	N/A	277276	278000	0
2023-01-15	NZDJPY.fx	2	2	326754	0	N/A	163377	164000	0
2023-01-15	CADJPY.fx	2	2	382456	0	N/A	191228	192000	0
2023-01-15	CHFJPY.fx	2	2	552644	0	N/A	276322	276000	0
2023-01-15	USDCHF.fx	1	1	927.49	0	N/A	927.49	1000	0
2023-01-15	EURGBP.fx	3	3	5311.26	0	N/A	1770.36	2000	0
2023-01-15	USDJPY.fx	3	3	6900250	0	N/A	256218	256000	0
2023-01-15	USDCAD.fx	1	1	1339.75	0	N/A	1339.75	1000	0
2023-01-15	NASDAQ100.x	7	7	8071.895	0	N/A	1153.025	1151.6	0
2023-01-15	EURUSD.fx	14	14	36812.1	0	N/A	1624.34	1500	0
2023-01-15	ETHUSD	2	2	62.273	0	N/A	31.1365	30.88	0
2023-01-15	GBPJPY.fx	3	3	626393	0	N/A	156590	157000	0
2023-01-15	GBPNZD.fx	2	2	3824.88	0	N/A	1912.44	2000	0
2023-01-15	GBPUSD.fx	2	2	4890.48	0	N/A	2445.24	2000	0
2023-01-15	AUDCHF.fx	2	2	2585.2	0	N/A	1292.6	2000	0
2023-01-15	#NG.z	6	6	220.16	0	N/A	36.69	40	0
2023-01-15	NZDUSD.fx	3	3	1916.83	0	N/A	639.55	1000	0
2023-01-15	AUDCAD.fx	1	1	1866.98	0	N/A	1866.98	2000	0
2023-01-15	AUDJPY.fx	2	2	357146	0	N/A	178573	178000	0
2023-01-15	EURAUD.fx	1	1	1553.03	0	N/A	1553.03	2000	0
2023-01-16	NZDUSD	7	7	251442.98	0	N/A	31945.5	50000	0
2023-01-16	NZDCHF.fx	3	3	3553.4	0	N/A	1184.44	2000	0
2023-01-16	GOLD	22	22	145606.99	0	N/A	1917.135	1917	0
2023-01-16	DAX40.x	11	11	491839.115	0	N/A	60545	60496	0
2023-01-16	#NG.f	2	2	7206	0	N/A	3603	4000	0
2023-01-16	NZDJPY.fx	3	3	491122	0	N/A	163800	164000	0
2023-01-16	CHFJPY.fx	11	11	835641704	0	N/A	138903000	139000000	0
2023-01-16	SILVER	3	3	357.9	0	N/A	121.225	120	0
2023-01-16	#CL.f	24	24	20686.15	0	N/A	796.11	796.07	0
2023-01-16	EURNZD.fx	3	3	10164.8	0	N/A	3388.68	4000	0
2023-01-16	USDCHF.fx	4	4	46243.35	0	N/A	11538.125	12500	0

2023-01-16	EURGBP.fx	2	2	5323.53	0	N/A	2661.765	3000	0
2023-01-16	USDJPY.fx	48	48	49585136	0	N/A	1281490	1280000	0
2023-01-16	BTCUSD	4	4	845.5474	0	N/A	211.4412	209.725	0
2023-01-16	NASDAQ100.x	102	102	557470.715	0	N/A	1153.585	1153.45	0
2023-01-16	EURUSD.fx	111	111	11373355.34	0	N/A	20641.03	19000	0
2023-01-16	ETHUSD	2	2	31.5053	0	N/A	15.75265	15.6	0
2023-01-16	USDJPY	38	38	16832137	0	N/A	128463.5	128000	0
2023-01-16	#CL.z	23	23	126806.18	0	N/A	812.28	800	0
2023-01-16	EURUSD	103	103	371118.5	0	N/A	1087.08	1000	0
2023-01-16	GBPUSD.fx	49	49	308425.65	0	N/A	3657.21	3000	0
2023-01-16	AUDCHF.fx	3	3	5171.32	0	N/A	1294.5	2000	0
2023-01-16	SPX500.x	5	5	14771.76	0	N/A	1998.05	1998	0
2023-01-16	GBPUSD	115	115	32897183.06	0	N/A	12195.4	10000	0
2023-01-16	EURGBP	7	7	157660.7	0	N/A	14186.24	16000	0
2023-01-16	AUDNZD.fx	1	1	2182.06	0	N/A	2182.06	2000	0
2023-01-16	NZDCAD.fx	1	1	856.12	0	N/A	856.12	1000	0
2023-01-16	AUDUSD.fx	17	17	22345.51	0	N/A	1395.78	2000	0
2023-01-16	EURJPY	1	1	11820015	0	N/A	11820015	11815000	0
2023-01-16	EURJPY.fx	48	48	82935465	0	N/A	1390765	1390000	0
2023-01-16	XAUUSD.m	2	2	19267.1	0	N/A	9633.55	9635	0
2023-01-16	USDCHF	3	3	27742.7	0	N/A	9257.4	9257.4	0
2023-01-16	CADJPY.fx	24	24	16674239	0	N/A	958070	960000	0
2023-01-16	USDCAD.fx	25	25	48197.02	0	N/A	1340.33	1000	0
2023-01-16	GBPCAD.fx	1	1	1638.52	0	N/A	1638.52	2000	0
2023-01-16	AUDUSD	4	4	114170.98	0	N/A	34759.25	50000	0
2023-01-16	GBPJPY.fx	42	42	115835938	0	N/A	313499	314000	0
2023-01-16	GBPNZD.fx	20	20	53554.2	0	N/A	1913.275	2000	0
2023-01-16	GBPAUD.fx	1	1	1752	0	N/A	1752	2000	0
2023-01-16	#NG.z	2	2	637.3	0	N/A	318.65	400	0
2023-01-16	NZDUSD.fx	9	9	7049.7	0	N/A	641.84	1000	0
2023-01-16	USDCAD	14	14	495558.27	0	N/A	20777.89	15500	0
2023-01-16	AUDCAD.fx	3	3	5610.94	0	N/A	1870.14	2000	0
2023-01-16	EURAUD.fx	5	5	54385.9	0	N/A	7802.6	10000	0
2023-01-16	AUDJPY.fx	3	3	536456	0	N/A	178906	178000	0
2023-01-17	DAX40.x	4	4	6072.88	0	N/A	1519.045	1518.8	0
2023-01-17	CHFJPY.fx	1	1	1389480	0	N/A	1389480	1390000	0
2023-01-17	EURNZD.fx	3	3	13432.48	0	N/A	5032.38	6000	0
2023-01-17	USDCHF.fx	4	4	24034.5	0	N/A	6912.75	7500	0

2023-01-17	USDJPY.fx	50	50	41042999	0	N/A	644830	645000	0
2023-01-17	NASDAQ100.x	223	223	2539471.58	0	N/A	2311.46	2301	0
2023-01-17	EURCHF	12	12	354309.03	0	N/A	49813	50000	0
2023-01-17	USDJPY	26	26	3347252	0	N/A	128732	129000	0
2023-01-17	GBPCHF.fx	7	7	59790.39	0	N/A	11268.9	10000	0
2023-01-17	EURUSD	118	118	2186711.67	0	N/A	2174	2000	0
2023-01-17	SPX500.x	11	11	15567.935	0	N/A	399.845	400.5	0
2023-01-17	GBPUSD	135	135	43400980.46	0	N/A	24445.8	20000	0
2023-01-17	NZDCAD.fx	1	1	1715.18	0	N/A	1715.18	2000	0
2023-01-17	EURJPY.fx	77	77	67983749	0	N/A	1110224	1112000	0
2023-01-17	XPDUSD	5	5	15617.49	0	N/A	3469.26	3434	0
2023-01-17	CADCHF.fx	14	14	162293.95	0	N/A	10321.9	15000	0
2023-01-17	GBPCAD.fx	6	6	24626.09	0	N/A	2478.73	3000	0
2023-01-17	GBPJPY.fx	22	22	77107021	0	N/A	314748	314000	0
2023-01-17	GBPNZD.fx	24	24	99253.91	0	N/A	2861.33	3000	0
2023-01-17	GBPAUD.fx	2	2	7013.04	0	N/A	3506.52	4000	0
2023-01-17	#NG.z	67	67	25186.99	0	N/A	34.09	40	0
2023-01-17	NZDUSD.fx	19	19	52458.9	0	N/A	1280.38	2000	0
2023-01-17	XAUUSD	7	7	66794.55	0	N/A	9538.25	9540	0
2023-01-17	USDCAD	31	31	3305160.13	0	N/A	67038	50000	0
2023-01-17	EURAUD.fx	4	4	105164.49	0	N/A	18564.615	24000	0
2023-01-17	NZDCHF.fx	2	2	2362.52	0	N/A	1181.26	2000	0
2023-01-17	NZDUSD	11	11	470168.59	0	N/A	63858	100000	0
2023-01-17	GOLD	29	29	133678.15	0	N/A	3814.26	3816	0
2023-01-17	EURCAD.fx	12	12	163435.73	0	N/A	15890.875	11000	0
2023-01-17	FILUSD	5	5	1.0513	0	N/A	0.04381	0.04	0
2023-01-17	#BRENT.z	1	1	4335	0	N/A	4335	4350	0
2023-01-17	SILVER	24	24	2875.575	0	N/A	119.9	120	0
2023-01-17	NZDJPY.fx	3	3	494222	0	N/A	164762	164000	0
2023-01-17	#CL.f	67	67	125670.72	0	N/A	1609.8	1620	0
2023-01-17	EURGBP.fx	20	20	130680.43	0	N/A	8818.3	10000	0
2023-01-17	AUDCHF	1	1	7703.16	0	N/A	7703.16	12000	0
2023-01-17	BTCUSD	4	4	863.048	0	N/A	211.5245	211.16	0
2023-01-17	EURUSD.fx	258	258	44161042.57	0	N/A	17208.7	16000	0
2023-01-17	ETHUSD	7	7	125.2968	0	N/A	15.662	15.66	0
2023-01-17	#GS	2	2	700.56	0	N/A	350.28	350.5	0
2023-01-17	#CL.z	32	32	42581.38	0	N/A	1584.25	1590	0
2023-01-17	GBPUSD.fx	166	166	2191189.43	0	N/A	2452.29	2000	0

2023-01-17	AUDCHF.fx	6	6	112483.38	0	N/A	19799.7	31000	0
2023-01-17	CHFJPY	3	3	1254765	0	N/A	418788	420000	0
2023-01-17	EURGBP	14	14	613514.05	0	N/A	44176.75	50000	0
2023-01-17	EURCHF.fx	18	18	128474.03	0	N/A	9948.85	10000	0
2023-01-17	AUDNZD.fx	4	4	23921.55	0	N/A	5981.005	5500	0
2023-01-17	AUDUSD.fx	15	15	37720.26	0	N/A	709.49	1000	0
2023-01-17	XAUUSD.m	2	2	38174.6	0	N/A	19087.3	19150	0
2023-01-17	USDCHF	5	5	194695.08	0	N/A	9253.3	9253.3	0
2023-01-17	CADJPY.fx	33	33	12787917	0	N/A	192000	192000	0
2023-01-17	USDCAD.fx	63	63	376522.96	0	N/A	1343.59	1000	0
2023-01-17	USDPLN.fx	18	18	77975.85	0	N/A	4332.17	4000	0
2023-01-17	NZDJPY	1	1	248100	0	N/A	248100	249000	0
2023-01-17	AUDCAD.fx	1	1	1871.18	0	N/A	1871.18	2000	0
2023-01-17	AUDJPY.fx	1	1	179408	0	N/A	179408	180000	0
2023-01-18	NZDCAD	1	1	870.97	0	N/A	870.97	1000	0
2023-01-18	#QCOM	3	3	363.49	0	N/A	122.53	123	0
2023-01-18	DAX40.x	11	11	22805.405	0	N/A	1522.93	1524.3	0
2023-01-18	#NG.f	4	4	6056.03	0	N/A	1333.28	1545	0
2023-01-18	CHFJPY.fx	3	3	2260608	0	N/A	421827	423000	0
2023-01-18	EURNZD.fx	2	2	6706.58	0	N/A	3353.29	4000	0
2023-01-18	USDCHF.fx	6	6	16530.01	0	N/A	1833.26	2000	0
2023-01-18	USDJPY.fx	201	201	659478288	0	N/A	1301010	1300000	0
2023-01-18	NASDAQ100.x	268	268	2644729.905	0	N/A	1178.775	1166.7	0
2023-01-18	EURCHF	6	6	103173.75	0	N/A	991.32	1000	0
2023-01-18	Cardano	2	2	6.3838	0	N/A	3.1919	0	0
2023-01-18	USDJPY	76	76	16179049	0	N/A	129113	130000	0
2023-01-18	GBPCHF.fx	10	10	87108.6	0	N/A	11298.25	10000	0
2023-01-18	EURUSD	141	141	4018416.81	0	N/A	3251.28	3000	0
2023-01-18	DJ30.x	7	7	152515.65	0	N/A	16970	17001	0
2023-01-18	#Bitcoin	2	2	2073.4345	0	N/A	1036.71725	1036.71725	0
2023-01-18	SPX500.x	9	9	15079.25	0	N/A	399.39	401.4	0
2023-01-18	GBPUSD	192	192	58352197.65	0	N/A	61696	50000	0
2023-01-18	EURJPY.fx	88	88	89699688	0	N/A	693607.5	695000	0
2023-01-18	CHFPLN.fx	5	5	71486.13	0	N/A	14287.35	15000	0
2023-01-18	XPDUSD	6	6	43192.2	0	N/A	1726.635	1748	0
2023-01-18	GBPCAD.fx	4	4	201976.59	0	N/A	50490.195	61000	0
2023-01-18	CADCHF.fx	4	4	37481.2	0	N/A	6799.05	10000	0
2023-01-18	AUDCAD	2	2	186907	0	N/A	93453.5	100000	0

2023-01-18	GBPJPY.fx	34	34	95173555	0	N/A	479262	478500	0
2023-01-18	GBPJPY	4	4	1273837	0	N/A	316477	316000	0
2023-01-18	EURNOK.fx	2	2	636753.3	0	N/A	318376.65	330000	0
2023-01-18	GBPNZD.fx	30	30	114380.11	0	N/A	1908.88	2000	0
2023-01-18	GBPAUD.fx	2	2	176387	0	N/A	88193.5	100000	0
2023-01-18	#NG.z	18	18	27512.13	0	N/A	683.1	600	0
2023-01-18	NZDUSD.fx	37	37	76915.02	0	N/A	652.29	1000	0
2023-01-18	XAUUSD	9	9	85985.6	0	N/A	9583.8	9585	0
2023-01-18	USDCAD	36	36	4960978.71	0	N/A	134772	100000	0
2023-01-18	F40.x	2	2	1419.781	0	N/A	709.8905	709.8	0
2023-01-18	EURAUD.fx	10	10	52930.58	0	N/A	4635.66	6000	0
2023-01-18	NZDUSD	21	21	809233	0	N/A	32401.5	50000	0
2023-01-18	GOLD	52	52	218102.51	0	N/A	1920.09	1918	0
2023-01-18	#V.p	2	2	21992	0	N/A	10996	10996	0
2023-01-18	#BRENT.z	4	4	10472.4	0	N/A	2615.35	2630	0
2023-01-18	SILVER	27	27	8632.45	0	N/A	120.575	120	0
2023-01-18	NZDJPY.fx	10	10	3162092	0	N/A	165643	166000	0
2023-01-18	#CL.f	42	42	47186.98	0	N/A	820.625	820	0
2023-01-18	EURGBP.fx	23	23	72744.72	0	N/A	2624.37	3000	0
2023-01-18	USDZAR.fx	2	2	102509.91	0	N/A	51254.955	51000	0
2023-01-18	EURUSD.fx	300	300	38771017.28	0	N/A	5439.475	5000	0
2023-01-18	ETHUSD	3	3	96.2102	0	N/A	32.6322	30.9	0
2023-01-18	#Ripple	2	2	77.56	0	N/A	38.78	0	0
2023-01-18	UK100.x	2	2	1567.61	0	N/A	783.805	784	0
2023-01-18	#CL.z	53	53	82451.98	0	N/A	814.58	820	0
2023-01-18	GBPUSD.fx	142	142	1913899.66	0	N/A	1243.13	1000	0
2023-01-18	EURCHF.fx	18	18	150532.56	0	N/A	9897.45	10000	0
2023-01-18	AUDNZD.fx	4	4	89955.25	0	N/A	27073.1	25000	0
2023-01-18	EURGBP	1	1	8787.8	0	N/A	8787.8	10000	0
2023-01-18	AUDUSD.fx	32	32	53376.86	0	N/A	1396.48	2000	0
2023-01-18	EURJPY	3	3	14797895	0	N/A	429774	420000	0
2023-01-18	GBPCHF	4	4	4513.18	0	N/A	1128.055	1000	0
2023-01-18	CADJPY	1	1	288906	0	N/A	288906	288000	0
2023-01-18	XAUUSD.m	16	16	153045	0	N/A	9552.65	9550	0
2023-01-18	USDCHF	6	6	187184.1	0	N/A	921.245	1000	0
2023-01-18	CADJPY.fx	40	40	12707677	0	N/A	191096	191000	0
2023-01-18	USDCAD.fx	70	70	531086.03	0	N/A	1337.11	1000	0
2023-01-18	AUS200.x	2	2	1485.29	0	N/A	742.645	741.4	0

2023-01-18	USDPLN.fx	48	48	2622065.6	0	N/A	15191.125	14000	0
2023-01-18	#BABA.p	1	1	114.49	0	N/A	114.49	114	0
2023-01-18	AUDUSD	15	15	667031	0	N/A	35124.5	50000	0
2023-01-18	AUDJPY	3	3	2053325	0	N/A	269679	270000	0
2023-01-19	DAX40.x	10	10	15009.085	0	N/A	1501.8675	1500.3	0
2023-01-19	#NG.f	4	4	13497.46	0	N/A	3374.43	3030	0
2023-01-19	CHFJPY.fx	6	6	2524719	0	N/A	419539.5	420000	0
2023-01-19	EURNZD.fx	5	5	63994.31	0	N/A	8456.25	10000	0
2023-01-19	USDCHF.fx	9	9	32985.98	0	N/A	1833.44	2000	0
2023-01-19	USDJPY.fx	80	80	39398308	0	N/A	385297.5	385500	0
2023-01-19	NASDAQ100.x	152	152	3547234.64	0	N/A	36113.6	36092.8	0
2023-01-19	EURCHF	8	8	45632.88	0	N/A	5455.78	5500	0
2023-01-19	EURCZK.fx	1	1	286682.4	0	N/A	286682.4	288000	0
2023-01-19	USDJPY	31	31	4999321	0	N/A	128340	128000	0
2023-01-19	GBPCHF.fx	1	1	5676.2	0	N/A	5676.2	5000	0
2023-01-19	EURUSD	57	57	1039365.15	0	N/A	4321.16	4000	0
2023-01-19	DJ30.x	3	3	115940.4	0	N/A	33069.7	33070	0
2023-01-19	SPX500.x	12	12	9391.485	0	N/A	392.315	390.65	0
2023-01-19	GBPUSD	106	106	51359914.95	0	N/A	61780.5	50000	0
2023-01-19	NZDCAD.fx	1	1	1722.24	0	N/A	1722.24	2000	0
2023-01-19	EURJPY.fx	84	84	67853193	0	N/A	698757.5	695000	0
2023-01-19	CADCHF.fx	3	3	8169.94	0	N/A	3404.8	5000	0
2023-01-19	AUDCAD	1	1	16752.96	0	N/A	16752.96	18000	0
2023-01-19	GBPJPY.fx	77	77	241657941	0	N/A	316830	316000	0
2023-01-19	GBPJPY	1	1	158981	0	N/A	158981	159000	0
2023-01-19	GBPAUD.fx	15	15	765392.25	0	N/A	53792.1	60000	0
2023-01-19	#NG.z	10	10	31621.15	0	N/A	1662	1500	0
2023-01-19	NZDUSD.fx	1	1	1279.16	0	N/A	1279.16	2000	0
2023-01-19	XAUUSD	10	10	96414.85	0	N/A	9636.725	9665	0
2023-01-19	USDCAD	30	30	3817523.55	0	N/A	134738.5	100000	0
2023-01-19	EURAUD.fx	6	6	77360.15	0	N/A	7749.075	10000	0
2023-01-19	EURCAD.fx	2	2	14505.35	0	N/A	7252.675	5000	0
2023-01-19	GOLD	24	24	71069.06	0	N/A	1923.465	1919	0
2023-01-19	#BRENT.z	6	6	5258.9	0	N/A	883.3	840	0
2023-01-19	NZDJPY.fx	22	22	13100034	0	N/A	164606	164000	0
2023-01-19	SILVER	125	125	22777.675	0	N/A	117.675	120	0
2023-01-19	#CL.f	31	31	34454.51	0	N/A	803.89	803.89	0
2023-01-19	AUDCHF	5	5	10200.29	0	N/A	1305.84	2000	0

2023-01-19	EURGBP.fx	12	12	247961.53	0	N/A	26284.05	30000	0
2023-01-19	EURUSD.fx	152	152	11538978.29	0	N/A	8702.56	8000	0
2023-01-19	ETHUSD	3	3	494.9754	0	N/A	15.2383	15.24	0
2023-01-19	UK100.x	1	1	2324.88	0	N/A	2324.88	2325	0
2023-01-19	#CL.z	23	23	224611.72	0	N/A	823.31	810	0
2023-01-19	EURCAD	5	5	43800	0	N/A	7300	5000	0
2023-01-19	GBPUSD.fx	101	101	449471.11	0	N/A	2470.28	2000	0
2023-01-19	AUDCHF.fx	1	1	1265.52	0	N/A	1265.52	2000	0
2023-01-19	CHFJPY	6	6	841786	0	N/A	139987.5	140000	0
2023-01-19	EURCHF.fx	13	13	121357.52	0	N/A	9917.6	10000	0
2023-01-19	AUDNZD.fx	1	1	1080.78	0	N/A	1080.78	1000	0
2023-01-19	AUDUSD.fx	18	18	105339.99	0	N/A	6908.1	10000	0
2023-01-19	EURJPY	5	5	6281085	0	N/A	696500	695000	0
2023-01-19	XAUUSD.m	9	9	96152.5	0	N/A	9631	9660	0
2023-01-19	USDCHF	3	3	22004.89	0	N/A	917.22	917.22	0
2023-01-19	CADJPY.fx	11	11	5227205	0	N/A	95008	95000	0
2023-01-19	USDCAD.fx	46	46	125432.14	0	N/A	1375.15	1000	0
2023-01-19	USDPLN.fx	8	8	43549.76	0	N/A	4363.805	4000	0
2023-01-19	AUDUSD	4	4	35571.78	0	N/A	11573.345	17000	0
2023-01-19	DAX40.i	2	2	29980.6	0	N/A	14990.3	14989	0
2023-01-19	AUDJPY	1	1	266301	0	N/A	266301	267000	0
2023-01-19	AUDCAD.fx	1	1	1863.8	0	N/A	1863.8	2000	0
2023-01-19	AUDJPY.fx	3	3	1442278	0	N/A	622405	623000	0
2023-01-20	#QCOM	1	1	119.38	0	N/A	119.38	119	0
2023-01-20	DAX40.x	19	19	29970.47	0	N/A	1497.71	1498.9	0
2023-01-20	EURNZD	1	1	168683	0	N/A	168683	200000	0
2023-01-20	#NG.f	3	3	284.41	0	N/A	65.3	60	0
2023-01-20	USDCHF.fx	14	14	87439.96	0	N/A	3223.47	3500	0
2023-01-20	EURNZD.fx	2	2	6707.92	0	N/A	3353.96	4000	0
2023-01-20	USDJPY.fx	36	36	35830905	0	N/A	649285	650000	0
2023-01-20	NASDAQ100.x	113	113	515305.775	0	N/A	2315.31	2297.2	0
2023-01-20	EURCHF	4	4	3984.19	0	N/A	996.185	1000	0
2023-01-20	EURCZK.fx	2	2	717145.5	0	N/A	358572.75	360000	0
2023-01-20	USDJPY	40	40	6205181	0	N/A	129324	129500	0
2023-01-20	GBPCHF.fx	11	11	130933.45	0	N/A	11380.5	10000	0
2023-01-20	CADCHF	6	6	8921.02	0	N/A	1031.2	1500	0
2023-01-20	EURUSD	80	80	1005492.79	0	N/A	1085.2	1000	0
2023-01-20	SPX500.x	7	7	14105.31	0	N/A	403.095	392.8	0

2023-01-20	GBPUSD	90	90	38370517.79	0	N/A	49390.2	40000	0
2023-01-20	EURJPY.fx	38	38	380537568	0	N/A	420672	420000	0
2023-01-20	CHFPLN.fx	1	1	23786.5	0	N/A	23786.5	25000	0
2023-01-20	CADCHF.fx	2	2	20595.3	0	N/A	10297.65	15000	0
2023-01-20	AUDCAD	2	2	187550	0	N/A	93775	100000	0
2023-01-20	GBPJPY.fx	30	30	142214653	0	N/A	318937	320000	0
2023-01-20	GBPNZD.fx	14	14	370604.04	0	N/A	11520.2	12000	0
2023-01-20	GBPAUD.fx	2	2	117906.03	0	N/A	58953.015	66000	0
2023-01-20	#NG.z	29	29	41802.94	0	N/A	1585	1500	0
2023-01-20	NZDUSD.fx	36	36	78793.06	0	N/A	646.99	1000	0
2023-01-20	XAUUSD	5	5	48229.15	0	N/A	9645.25	9645	0
2023-01-20	USDCAD	8	8	1076698	0	N/A	134551.5	100000	0
2023-01-20	#IBM	4	4	1412.75	0	N/A	353.095	352.5	0
2023-01-20	NZDUSD	4	4	36616.25	0	N/A	11533.5	18000	0
2023-01-20	GOLD	26	26	57866.46	0	N/A	1931.165	1932	0
2023-01-20	EURCAD.fx	1	1	14542.9	0	N/A	14542.9	10000	0
2023-01-20	NZDJPY.fx	21	21	8293351	0	N/A	164878	164000	0
2023-01-20	SILVER	7	7	837.125	0	N/A	119.85	120	0
2023-01-20	#CL.f	22	22	20285.83	0	N/A	811.685	810	0
2023-01-20	EURGBP.fx	10	10	57878.33	0	N/A	2636.31	3000	0
2023-01-20	BTCUSD	4	4	883.2729	0	N/A	218.4722	218.47	0
2023-01-20	USDZAR.fx	2	2	102577.02	0	N/A	51288.51	51000	0
2023-01-20	EURUSD.fx	252	252	28977350.71	0	N/A	10835.45	10000	0
2023-01-20	ETHUSD	4	4	280.8871	0	N/A	49.60255	49.56	0
2023-01-20	#CL.z	25	25	26649.41	0	N/A	809.95	810	0
2023-01-20	GBPUSD.fx	134	134	958100.77	0	N/A	2474.04	2000	0
2023-01-20	AUDCHF.fx	2	2	6399.7	0	N/A	3199.85	5000	0
2023-01-20	EURCHF.fx	6	6	13965.51	0	N/A	2991.45	3000	0
2023-01-20	EURGBP	4	4	61623.55	0	N/A	15421.875	17500	0
2023-01-20	AUDNZD.fx	2	2	4315.12	0	N/A	2157.56	2000	0
2023-01-20	AUDUSD.fx	13	13	45927.38	0	N/A	3473.35	5000	0
2023-01-20	EURJPY	5	5	3928904	0	N/A	699500	700000	0
2023-01-20	XAUUSD.m	7	7	86867.85	0	N/A	9685.35	9685	0
2023-01-20	USDCHF	5	5	240048.22	0	N/A	19354.02	21000	0
2023-01-20	USDCAD.fx	70	70	244689.47	0	N/A	2690.89	2000	0
2023-01-20	AUS200.x	1	1	747.77	0	N/A	747.77	747.8	0
2023-01-20	USDPLN.fx	14	14	1026859.46	0	N/A	8726.87	8000	0
2023-01-20	AUDUSD	1	1	13171.94	0	N/A	13171.94	19000	0

2023-01-20	AUDCAD.fx	2	2	9410.4	0	N/A	4705.2	5000	0
2023-01-20	AUDJPY.fx	1	1	1890084	0	N/A	1890084	1890000	0
2023-01-21	Solana	1	1	23.95	0	N/A	23.95	24	0
2023-01-21	#Bitcoin	1	1	450.5614	0	N/A	450.5614	450.5614	0
2023-01-21	BTCUSD	7	7	1613.5309	0	N/A	230.1225	230.12	0
2023-01-22	AUDUSD.fx	1	1	6980.1	0	N/A	6980.1	10000	0
2023-01-22	EURJPY.fx	2	2	281759	0	N/A	140879.5	141000	0
2023-01-22	EURUSD	3	3	16308.5	0	N/A	5432.65	5000	0
2023-01-22	GBPAUD.fx	2	2	3558.74	0	N/A	1779.37	2000	0
2023-01-22	#Bitcoin	3	3	885.5769	0	N/A	228.8738	228.87	0
2023-01-22	#NG.z	2	2	20814	0	N/A	10407	9000	0
2023-01-22	USDJPY.fx	2	2	2597170	0	N/A	1298585	1300000	0
2023-01-22	NZDUSD.fx	2	2	1277.98	0	N/A	638.99	1000	0
2023-01-22	SPX500.x	2	2	793.9	0	N/A	396.95	396.9	0
2023-01-22	EURUSD.fx	5	5	8664.16	0	N/A	2142.96	2000	0
2023-01-22	ETHUSD	3	3	146.2509	0	N/A	48.7392	48.75	0
2023-01-22	Cardano	4	4	15.4292	0	N/A	3.89815	0	0
2023-01-23	#F	2	2	25.1	0	N/A	12.55	13	0
2023-01-23	#GOOG.p	2	2	301.5	0	N/A	150.75	151.5	0
2023-01-23	#NG.f	4	4	131.94	0	N/A	33.635	30	0
2023-01-23	#MSFT	2	2	480.82	0	N/A	240.41	240	0
2023-01-23	USDCHF.fx	9	9	91076.8	0	N/A	1837.72	2000	0
2023-01-23	USDJPY.fx	38	38	28394393	0	N/A	653302.5	655000	0
2023-01-23	NASDAQ100.x	129	129	236471.835	0	N/A	1183.645	1183.1	0
2023-01-23	EURCHF	7	7	153441.38	0	N/A	1001.72	1000	0
2023-01-23	USDJPY	38	38	50609307	0	N/A	130620	130000	0
2023-01-23	GBPCHF.fx	20	20	744249.09	0	N/A	3418.41	3000	0
2023-01-23	EURUSD	98	98	2676567.82	0	N/A	1091.53	1000	0
2023-01-23	DJ30.x	5	5	167181.4	0	N/A	33390	33390	0
2023-01-23	SPX500.x	12	12	4809.62	0	N/A	399.13	399.2	0
2023-01-23	GBPUSD	119	119	51572129.8	0	N/A	62029	50000	0
2023-01-23	#Ethereum	2	2	31.8208	0	N/A	15.9104	16.38	0
2023-01-23	EURJPY.fx	44	44	23210857	0	N/A	424131	423000	0
2023-01-23	CADCHF.fx	1	1	13780.4	0	N/A	13780.4	20000	0
2023-01-23	AUDCAD	3	3	2805.9	0	N/A	940.5	1000	0
2023-01-23	GBPJPY.fx	43	43	28387693	0	N/A	483840	483000	0
2023-01-23	GBPNZD.fx	1	1	3826.5	0	N/A	3826.5	4000	0
2023-01-23	GBPAUD.fx	9	9	79463.36	0	N/A	3530.78	4000	0

2023-01-23	#NG.z	30	30	72147.32	0	N/A	1729	1500	0
2023-01-23	#ELAN	2	2	26.39	0	N/A	13.195	13	0
2023-01-23	NZDUSD.fx	18	18	28928.05	0	N/A	1297.99	2000	0
2023-01-23	XAUUSD	9	9	86549	0	N/A	9615.1	9615	0
2023-01-23	USDCAD	22	22	1361921.99	0	N/A	26766.1	20000	0
2023-01-23	EURAUD.fx	16	16	199904.81	0	N/A	7782.425	10000	0
2023-01-23	NZDUSD	17	17	985096.7	0	N/A	64788	100000	0
2023-01-23	NZDCHF.fx	2	2	3589.71	0	N/A	1794.855	3000	0
2023-01-23	GOLD	34	34	111192.95	0	N/A	1930.485	1927	0
2023-01-23	EURCAD.fx	9	9	163098.97	0	N/A	14556.5	10000	0
2023-01-23	#BRENT.z	3	3	8801.5	0	N/A	3518.4	3520	0
2023-01-23	SILVER	33	33	8169.325	0	N/A	118.925	120	0
2023-01-23	NZDJPY.fx	5	5	1343067	0	N/A	84173	84000	0
2023-01-23	#CL.f	28	28	49015.95	0	N/A	821.5	820	0
2023-01-23	EURGBP.fx	12	12	60714.27	0	N/A	2635.365	3000	0
2023-01-23	EURUSD.fx	333	333	22399999.13	0	N/A	35953.17	33000	0
2023-01-23	#Ripple	3	3	128.23	0	N/A	43.03	0	0
2023-01-23	AUDNZD	2	2	218036	0	N/A	109018	100000	0
2023-01-23	#CL.z	13	13	50891.18	0	N/A	818.02	820	0
2023-01-23	GBPUSD.fx	108	108	724680.59	0	N/A	6173.4	5000	0
2023-01-23	AUDCHF.fx	7	7	423252.02	0	N/A	19933	31000	0
2023-01-23	EURPLN.fx	11	11	155283.84	0	N/A	14108.34	15000	0
2023-01-23	AUDNZD.fx	5	5	314000.5	0	N/A	21805.4	20000	0
2023-01-23	EURGBP	2	2	176708	0	N/A	88354	100000	0
2023-01-23	EURCHF.fx	3	3	9033.93	0	N/A	3018.21	3000	0
2023-01-23	AUDUSD.fx	15	15	36340.7	0	N/A	1403.88	2000	0
2023-01-23	USDCHF	6	6	110620.8	0	N/A	18432.7	20000	0
2023-01-23	CADJPY.fx	8	8	62317960	0	N/A	9734400	9700000	0
2023-01-23	USDCAD.fx	69	69	232769.11	0	N/A	2672.22	2000	0
2023-01-23	SPX500.i	16	16	6396.616	0	N/A	400.723	396.6	0
2023-01-23	AUS200.x	6	6	4481.62	0	N/A	746.92	747	0
2023-01-23	USDPLN.fx	20	20	2444392.06	0	N/A	21671.825	20000	0
2023-01-23	AUDUSD	8	8	177817.63	0	N/A	17871.78	25500	0
2023-01-23	#INTC	1	1	29.97	0	N/A	29.97	30	0
2023-01-23	AUDJPY	1	1	1807700	0	N/A	1807700	1800000	0
2023-01-24	DAX40.x	10	10	15083.42	0	N/A	1508.925	1507.5	0
2023-01-24	#NG.f	16	16	717.56	0	N/A	25.3	30	0
2023-01-24	#NVDA.p	2	2	385.17	0	N/A	192.585	192	0

2023-01-24	CHFJPY.fx	3	3	5911537	0	N/A	144747	141000	0
2023-01-24	USDJPY.fx	46	46	57960108	0	N/A	130941	131000	0
2023-01-24	NASDAQ100.x	121	121	203743.71	0	N/A	1185.235	1185.7	0
2023-01-24	EURCHF	14	14	644397.07	0	N/A	20102.8	20000	0
2023-01-24	USDTRY.fx	5	5	169311.6	0	N/A	37624.8	38000	0
2023-01-24	EURCZK.fx	2	2	477235	0	N/A	238617.5	240000	0
2023-01-24	USDJPY	27	27	65682150	0	N/A	1300000	1300000	0
2023-01-24	GBPCHF.fx	2	2	6747.81	0	N/A	3373.905	3000	0
2023-01-24	EURUSD	95	95	982536.77	0	N/A	2172.96	2000	0
2023-01-24	DJ30.x	8	8	218618.95	0	N/A	33526	33584	0
2023-01-24	SPX500.x	2	2	802.545	0	N/A	401.2725	402.3	0
2023-01-24	GBPUSD	125	125	38558219.33	0	N/A	36954.9	30000	0
2023-01-24	NZDCAD.fx	1	1	8709.8	0	N/A	8709.8	10000	0
2023-01-24	EURJPY.fx	23	23	6233503	0	N/A	283064	284000	0
2023-01-24	DJ30.i	2	2	6764.65	0	N/A	3382.325	3364.4	0
2023-01-24	GBPCAD.fx	2	2	987381	0	N/A	493690.5	600000	0
2023-01-24	CADCHF.fx	1	1	27683.2	0	N/A	27683.2	40000	0
2023-01-24	GBPJPY.fx	17	17	64552697	0	N/A	480861	480000	0
2023-01-24	GBPJPY	2	2	321801	0	N/A	160900.5	161000	0
2023-01-24	GBPAUD.fx	20	20	75536	0	N/A	3508.05	4000	0
2023-01-24	#NG.z	19	19	43920.51	0	N/A	1637	1500	0
2023-01-24	NZDUSD.fx	28	28	38993.62	0	N/A	974.68	1500	0
2023-01-24	XAUUSD	1	1	9686.25	0	N/A	9686.25	9686.25	0
2023-01-24	USDCAD	3	3	54788.66	0	N/A	26696.6	20000	0
2023-01-24	F40.x	6	6	4258.298	0	N/A	704.8255	705.1	0
2023-01-24	EURAUD.fx	2	2	95849.21	0	N/A	47924.605	62000	0
2023-01-24	NZDUSD	12	12	205950.98	0	N/A	16230.625	25000	0
2023-01-24	GOLD	44	44	244041.2	0	N/A	1937.155	1938	0
2023-01-24	EURCAD.fx	2	2	87084	0	N/A	43542	30000	0
2023-01-24	NZDJPY.fx	22	22	8454470	0	N/A	84882	85000	0
2023-01-24	SILVER	5	5	3778.55	0	N/A	1180.5	1200	0
2023-01-24	#CL.f	17	17	19492.4	0	N/A	818.8	820	0
2023-01-24	EURGBP.fx	9	9	66923.55	0	N/A	8802	10000	0
2023-01-24	EURUSD.fx	315	315	8905716.8	0	N/A	16279.35	15000	0
2023-01-24	ETHUSD	8	8	236.9745	0	N/A	31.995	32	0
2023-01-24	UK100.x	3	3	2336.78	0	N/A	779.35	779.4	0
2023-01-24	#CL.z	20	20	146516.44	0	N/A	1210.145	1210	0
2023-01-24	EURCAD	8	8	581526	0	N/A	72697.5	50000	0

2023-01-24	GBPUSD.fx	155	155	1029255.59	0	N/A	3685.11	3000	0
2023-01-24	GBPCAD	1	1	1646.77	0	N/A	1646.77	2000	0
2023-01-24	EURGBP	10	10	540892.51	0	N/A	31017.55	35000	0
2023-01-24	EURCHF.fx	5	5	9034.1	0	N/A	1006.22	1000	0
2023-01-24	AUDUSD.fx	35	35	45748.08	0	N/A	704.45	1000	0
2023-01-24	EURJPY	4	4	9967925	0	N/A	2502635	2475000	0
2023-01-24	XAUUSD.m	16	16	184118.45	0	N/A	9694.675	9705	0
2023-01-24	USDCHF	1	1	9268.5	0	N/A	9268.5	9268.5	0
2023-01-24	USDCAD.fx	107	107	518680.04	0	N/A	1338	1000	0
2023-01-24	SPX500.i	5	5	10026.475	0	N/A	2003.815	2004.5	0
2023-01-24	AUS200.x	3	3	2244.86	0	N/A	748.17	748.2	0
2023-01-24	USDPLN.fx	2	2	86997.6	0	N/A	43498.8	40000	0
2023-01-24	AUDUSD	1	1	10539.3	0	N/A	10539.3	15000	0
2023-01-24	AUDCAD.fx	2	2	1892.17	0	N/A	946.085	1000	0
2023-01-24	AUDJPY.fx	9	9	8267370	0	N/A	918550	920000	0
2023-01-25	DAX40.x	21	21	31599.67	0	N/A	1502.525	1502.5	0
2023-01-25	#NG.f	4	4	115.18	0	N/A	29.875	30	0
2023-01-25	USDCHF.fx	27	27	64411.96	0	N/A	1845.72	2000	0
2023-01-25	USDJPY.fx	64	64	61832488	0	N/A	1294540	1300000	0
2023-01-25	NASDAQ100.x	136	136	1004434	0	N/A	2320.57	2330.8	0
2023-01-25	EURCHF	3	3	3013.85	0	N/A	1004.93	1000	0
2023-01-25	#ZM.p	5	5	341.57	0	N/A	68.25	68	0
2023-01-25	USDJPY	16	16	24017949	0	N/A	130131	130500	0
2023-01-25	GBPCHF.fx	4	4	22756.45	0	N/A	5691.2	5000	0
2023-01-25	CADCHF	1	1	1370.76	0	N/A	1370.76	2000	0
2023-01-25	EURUSD	160	160	1705621.06	0	N/A	2180.77	2000	0
2023-01-25	DJ30.x	2	2	66906.3	0	N/A	33453.15	33460	0
2023-01-25	#Bitcoin	1	1	461.8574	0	N/A	461.8574	461.8574	0
2023-01-25	SPX500.x	2	2	3952.45	0	N/A	1976.225	2011	0
2023-01-25	GBPUSD	131	131	56286456.04	0	N/A	30775.75	25000	0
2023-01-25	#Ethereum	4	4	62.8379	0	N/A	15.7256	15.725	0
2023-01-25	EURJPY.fx	37	37	21057488	0	N/A	423837	423000	0
2023-01-25	CADCHF.fx	4	4	84131.93	0	N/A	20991.825	30500	0
2023-01-25	GBPCAD.fx	2	2	995076	0	N/A	497538	600000	0
2023-01-25	EURSGD.fx	2	2	2855.82	0	N/A	1427.91	1000	0
2023-01-25	AUDCAD	1	1	94585	0	N/A	94585	100000	0
2023-01-25	GBPJPY.fx	36	36	15095628	0	N/A	320645	320000	0
2023-01-25	GBPJPY	7	7	1756513	0	N/A	160521	161000	0

2023-01-25	GBPAUD.fx	14	14	116321.74	0	N/A	3481.36	4000	0
2023-01-25	#NG.z	11	11	15660.35	0	N/A	1513.5	1500	0
2023-01-25	NZDUSD.fx	15	15	31729.5	0	N/A	1292.74	2000	0
2023-01-25	XAUUSD	7	7	67712.05	0	N/A	9701.25	9630	0
2023-01-25	USDCAD	24	24	605511.31	0	N/A	26862.6	20000	0
2023-01-25	EURAUD.fx	2	2	69125.25	0	N/A	34562.625	45000	0
2023-01-25	NZDUSD	16	16	227887.46	0	N/A	16179.5	25000	0
2023-01-25	NZDCHF.fx	1	1	5940.5	0	N/A	5940.5	10000	0
2023-01-25	GOLD	68	68	166393.94	0	N/A	1937.175	1939	0
2023-01-25	EURCAD.fx	1	1	1460.11	0	N/A	1460.11	1000	0
2023-01-25	SILVER	11	11	1537.45	0	N/A	117.9	120	0
2023-01-25	NZDJPY.fx	6	6	1184155	0	N/A	169290	170000	0
2023-01-25	#CL.f	34	34	44171.54	0	N/A	807.05	810	0
2023-01-25	EURGBP.fx	9	9	93436.16	0	N/A	8811.4	10000	0
2023-01-25	AUDCHF	4	4	5207.86	0	N/A	1301.96	2000	0
2023-01-25	BTCUSD	3	3	683.9055	0	N/A	226.1985	226.2	0
2023-01-25	EURUSD.fx	206	206	5435482	0	N/A	8723.2	8000	0
2023-01-25	#CL.z	45	45	66886.95	0	N/A	805.35	810	0
2023-01-25	EURCAD	4	4	149002.86	0	N/A	37175.43	25500	0
2023-01-25	GBPUSD.fx	196	196	2059298.51	0	N/A	6161.6	5000	0
2023-01-25	AUDCHF.fx	2	2	13064.1	0	N/A	6532.05	10000	0
2023-01-25	AUDNZD.fx	16	16	450019.42	0	N/A	32478.9	30000	0
2023-01-25	EURGBP	3	3	106397.2	0	N/A	44238	50000	0
2023-01-25	AUDUSD.fx	56	56	154415.61	0	N/A	1415.14	2000	0
2023-01-25	EURJPY	4	4	9220195	0	N/A	2833890	2840000	0
2023-01-25	GBPCHF	1	1	22733	0	N/A	22733	20000	0
2023-01-25	XAUUSD.m	19	19	184340.2	0	N/A	9715.2	9735	0
2023-01-25	CADJPY	2	2	192962	0	N/A	96481	97000	0
2023-01-25	USDCHF	12	12	26731.03	0	N/A	922.84	922.84	0
2023-01-25	USDCAD.fx	128	128	478036.33	0	N/A	2671.2	2000	0
2023-01-25	SPX500.i	7	7	8462.645	0	N/A	425.495	397.3	0
2023-01-25	AUS200.x	1	1	747.87	0	N/A	747.87	747.9	0
2023-01-25	USDPLN.fx	5	5	108216.1	0	N/A	21638.6	20000	0
2023-01-25	#NFLX	1	1	358.56	0	N/A	358.56	359	0
2023-01-25	AUDJPY.fx	5	5	2761615	0	N/A	459835	465000	0
2023-01-26	DAX40.x	3	3	4532.465	0	N/A	1510.885	1509.1	0
2023-01-26	USDNOK.fx	149	149	7613967.15	0	N/A	51559.45	50000	0
2023-01-26	#NG.f	2	2	10976	0	N/A	5488	6000	0

2023-01-26	USDCHF.fx	17	17	41361.85	0	N/A	2751.39	3000	0
2023-01-26	EURNZD.fx	1	1	33599	0	N/A	33599	40000	0
2023-01-26	USDJPY.fx	113	113	71031112	0	N/A	389529	390000	0
2023-01-26	NASDAQ100.x	164	164	1332091.045	0	N/A	1798.1925	1790.8	0
2023-01-26	EURCHF	1	1	10012.7	0	N/A	10012.7	10000	0
2023-01-26	EURCZK.fx	4	4	1884542	0	N/A	470655	480000	0
2023-01-26	USDJPY	26	26	63178293	0	N/A	1947532.5	1950000	0
2023-01-26	CADCHF	6	6	8243.4	0	N/A	690.14	1000	0
2023-01-26	EURUSD	142	142	1974553.11	0	N/A	2177.08	2000	0
2023-01-26	SPX500.x	4	4	1621.89	0	N/A	405.4775	405.7	0
2023-01-26	GBPUSD	92	92	83956642.8	0	N/A	61843.75	50000	0
2023-01-26	NZDCAD.fx	2	2	1708.47	0	N/A	854.235	1000	0
2023-01-26	EURJPY.fx	70	70	24633766	0	N/A	141818.5	142000	0
2023-01-26	XPDUSD	1	1	42677.5	0	N/A	42677.5	42675	0
2023-01-26	CADCHF.fx	5	5	6882.6	0	N/A	689.71	1000	0
2023-01-26	GBPCAD.fx	1	1	8293.75	0	N/A	8293.75	10000	0
2023-01-26	GBPJPY.fx	59	59	19822179	0	N/A	161366	161000	0
2023-01-26	GBPJPY	10	10	3064227	0	N/A	161796	161000	0
2023-01-26	#HON	2	2	411.5	0	N/A	205.75	209	0
2023-01-26	GBPAUD.fx	8	8	223279.24	0	N/A	34867.2	40000	0
2023-01-26	#NG.z	38	38	63318.46	0	N/A	140.05	150	0
2023-01-26	NZDUSD.fx	80	80	169121.23	0	N/A	972.12	1500	0
2023-01-26	XAUUSD	11	11	106371.85	0	N/A	9672.05	9670	0
2023-01-26	USDCAD	27	27	1444709.77	0	N/A	66564	50000	0
2023-01-26	EURAUD.fx	5	5	76742.5	0	N/A	15315.3	20000	0
2023-01-26	NZDUSD	15	15	406815.42	0	N/A	16191	25000	0
2023-01-26	GOLD	43	43	184152.87	0	N/A	1935.65	1938	0
2023-01-26	EURCAD.fx	3	3	46537.78	0	N/A	14614.6	10000	0
2023-01-26	#TSLA	1	1	160.02	0	N/A	160.02	160	0
2023-01-26	NZDJPY.fx	30	30	13813492	0	N/A	84525.5	85000	0
2023-01-26	SILVER	26	26	4628.855	0	N/A	119.2875	120	0
2023-01-26	#CL.f	23	23	65853.5	0	N/A	4053.5	4050	0
2023-01-26	EURGBP.fx	2	2	5288.16	0	N/A	2644.08	3000	0
2023-01-26	BTCUSD	2	2	458.252	0	N/A	229.126	230.4	0
2023-01-26	EURUSD.fx	292	292	11416420.63	0	N/A	11006.55	10000	0
2023-01-26	ETHUSD	7	7	176.0302	0	N/A	16.0003	16	0
2023-01-26	#CL.z	11	11	10315.46	0	N/A	810	810	0
2023-01-26	GBPUSD.fx	231	231	2033481.75	0	N/A	2481.6	2000	0

2023-01-26	AUDCHF.fx	3	3	9816.25	0	N/A	3272.2	5000	0
2023-01-26	CHFJPY	5	5	712239	0	N/A	142817	141000	0
2023-01-26	EURGBP	2	2	1758.78	0	N/A	879.39	1000	0
2023-01-26	AUDNZD.fx	8	8	803056.55	0	N/A	31977.45	30000	0
2023-01-26	AUDUSD.fx	100	100	785208.14	0	N/A	1421.21	2000	0
2023-01-26	CADJPY	8	8	775661	0	N/A	96904	96000	0
2023-01-26	USDCHF	5	5	11946.41	0	N/A	918.78	1000	0
2023-01-26	CADJPY.fx	2	2	5798250	0	N/A	2899125	2880000	0
2023-01-26	USDCAD.fx	114	114	2344118.9	0	N/A	2679.02	2000	0
2023-01-26	SPX500.i	1	1	4026.15	0	N/A	4026.15	4026.15	0
2023-01-26	USDPLN.fx	2	2	86594.4	0	N/A	43297.2	40000	0
2023-01-26	GBPAUD	1	1	8723.9	0	N/A	8723.9	10000	0
2023-01-26	NZDJPY	3	3	250499	0	N/A	83828	84000	0
2023-01-26	AUDJPY	1	1	91913	0	N/A	91913	92000	0
2023-01-26	AUDCAD.fx	3	3	19984.8	0	N/A	9512.8	10000	0
2023-01-27	NZDUSD	13	13	388758.25	0	N/A	16237.5	25000	0
2023-01-27	GOLD	45	45	99866.21	0	N/A	1928.06	1931	0
2023-01-27	EURCAD.fx	2	2	11603.84	0	N/A	5801.92	4000	0
2023-01-27	DAX40.x	8	8	12108.43	0	N/A	1514.65	1514.65	0
2023-01-27	#NG.f	2	2	11496	0	N/A	5748	6000	0
2023-01-27	NZDJPY.fx	13	13	1684750	0	N/A	168104	168000	0
2023-01-27	SILVER	3	3	353.725	0	N/A	117.9	120	0
2023-01-27	#CL.f	24	24	38782.39	0	N/A	811.35	811.35	0
2023-01-27	USDCHF.fx	4	4	40613.52	0	N/A	10133.06	11000	0
2023-01-27	EURGBP.fx	6	6	52726.9	0	N/A	8790.65	10000	0
2023-01-27	USDJPY.fx	44	44	71006550	0	N/A	1298875	1300000	0
2023-01-27	BTCUSD	3	3	698.8935	0	N/A	233.0815	233.24	0
2023-01-27	NASDAQ100.x	145	145	489103.6	0	N/A	1217.625	1214.1	0
2023-01-27	EURUSD.fx	99	99	1318562.26	0	N/A	10688.4	10000	0
2023-01-27	EURCHF	5	5	18986.42	0	N/A	1002.39	1000	0
2023-01-27	ETHUSD	8	8	130.0724	0	N/A	16.0352	15.96	0
2023-01-27	USDJPY	18	18	22461366	0	N/A	129878.5	130000	0
2023-01-27	UK100.x	1	1	777.63	0	N/A	777.63	777.6	0
2023-01-27	#CL.z	11	11	8899.66	0	N/A	818.19	810	0
2023-01-27	EURUSD	86	86	1804384.62	0	N/A	2173.21	2000	0
2023-01-27	GBPUSD.fx	140	140	2474130.61	0	N/A	7430.73	6000	0
2023-01-27	GBPUSD	125	125	70076679.14	0	N/A	24770	20000	0
2023-01-27	EURGBP	1	1	878.3	0	N/A	878.3	1000	0

2023-01-27	AUDNZD.fx	2	2	10952.3	0	N/A	5476.15	5000	0
2023-01-27	AUDUSD.fx	52	52	96635.02	0	N/A	1420.56	2000	0
2023-01-27	EURJPY.fx	2	2	845880	0	N/A	422940	423000	0
2023-01-27	XAUUSD.m	4	4	38609.1	0	N/A	9653.7	9655	0
2023-01-27	USDCHE	3	3	18435.35	0	N/A	4606.85	5000	0
2023-01-27	USDCAD.fx	60	60	1271181.77	0	N/A	2663.93	2000	0
2023-01-27	USDPLN.fx	3	3	64893.05	0	N/A	21630.85	20000	0
2023-01-27	CADCHF.fx	4	4	83468.97	0	N/A	20732.025	30500	0
2023-01-27	AUDUSD	7	7	159533	0	N/A	17819.25	25000	0
2023-01-27	GBPJPY.fx	17	17	29414932	0	N/A	1605940	1610000	0
2023-01-27	GBPJPY	4	4	643096	0	N/A	160774	161000	0
2023-01-27	GBPAUD.fx	2	2	36566.71	0	N/A	18283.355	21000	0
2023-01-27	#NG.z	6	6	8329.14	0	N/A	1416.75	1500	0
2023-01-27	NZDUSD.fx	77	77	116763.73	0	N/A	1297.08	2000	0
2023-01-27	XAUUSD	12	12	115632.35	0	N/A	9636.5	9625	0
2023-01-27	USDCAD	8	8	253123.7	0	N/A	13325.85	10000	0
2023-01-27	AUDCAD.fx	2	2	189235	0	N/A	94617.5	100000	0
2023-01-27	AUDJPY.fx	1	1	277080	0	N/A	277080	276000	0
2023-01-28	LTCUSD	1	1	0.884	0	N/A	0.884	0.88	0
2023-01-28	BTCUSD	5	5	1149.732	0	N/A	229.8265	229.83	0
2023-01-28	ETHUSD	7	7	112.655	0	N/A	15.7916	15.76	0
2023-01-29	EURCAD.fx	1	1	5794.76	0	N/A	5794.76	4000	0
2023-01-29	GBPUSD.fx	3	3	22084.2	0	N/A	7418.16	6000	0
2023-01-29	#NG.z	3	3	3984	0	N/A	1329.5	1500	0
2023-01-29	ETHUSD	7	7	145.3397	0	N/A	15.9709	15.95	0
2023-01-29	EURUSD.fx	1	1	2174.66	0	N/A	2174.66	2000	0
2023-01-29	EURAUD.fx	1	1	7648.35	0	N/A	7648.35	10000	0
2023-01-30	DAX40.x	11	11	22610.54	0	N/A	1511.615	1511.6	0
2023-01-30	EURNZD.fx	3	3	40296.72	0	N/A	3408.48	4000	0
2023-01-30	USDCHE.fx	2	2	1843.15	0	N/A	921.575	1000	0
2023-01-30	USDJPY.fx	100	100	57044092	0	N/A	261025	260000	0
2023-01-30	EURCHF	11	11	606591.49	0	N/A	99711	100000	0
2023-01-30	NASDAQ100.x	69	69	776765.36	0	N/A	12054.5	12055	0
2023-01-30	USDJPY	37	37	35870023	0	N/A	129726	130000	0
2023-01-30	USDPLN	1	1	17274	0	N/A	17274	16000	0
2023-01-30	EURUSD	144	144	3557861.38	0	N/A	1090.96	1000	0
2023-01-30	DJ30.x	11	11	101854.625	0	N/A	6794.51	6787.8	0
2023-01-30	SPX500.x	4	4	8834.8	0	N/A	2202.575	2215.1	0

2023-01-30	GBPUSD	98	98	53639191.41	0	N/A	30956.25	25000	0
2023-01-30	#AAPL.p	1	1	145.02	0	N/A	145.02	145	0
2023-01-30	#TSLA.p	5	5	1251.52	0	N/A	179.28	168	0
2023-01-30	EURJPY.fx	49	49	26022142	0	N/A	424647	426000	0
2023-01-30	XPDUSD	2	2	15811	0	N/A	7905.5	8250	0
2023-01-30	#BA.p	2	2	418.14	0	N/A	209.07	208	0
2023-01-30	GBPCAD.fx	3	3	29586.78	0	N/A	9903	12000	0
2023-01-30	CADCHF.fx	1	1	1382.02	0	N/A	1382.02	2000	0
2023-01-30	AUDCAD	1	1	944.15	0	N/A	944.15	1000	0
2023-01-30	GBPJPY.fx	27	27	12382971	0	N/A	321226	322000	0
2023-01-30	GBPJPY	7	7	1125318	0	N/A	160564	160000	0
2023-01-30	GBPAUD.fx	5	5	27974.36	0	N/A	3497.28	4000	0
2023-01-30	#NG.z	18	18	24958.67	0	N/A	530.1	600	0
2023-01-30	NZDUSD.fx	68	68	92066.89	0	N/A	1296.42	2000	0
2023-01-30	XAUUSD	6	6	57743.55	0	N/A	9616.25	9670	0
2023-01-30	USDCAD	8	8	107717.71	0	N/A	1340.26	1000	0
2023-01-30	EURAUD.fx	8	8	40021.13	0	N/A	1536.85	2000	0
2023-01-30	NZDCHF.fx	1	1	1196.22	0	N/A	1196.22	2000	0
2023-01-30	NZDUSD	7	7	712028.09	0	N/A	64940	100000	0
2023-01-30	GOLD	47	47	103900.64	0	N/A	1924.65	1928	0
2023-01-30	EURCAD.fx	2	2	17403.96	0	N/A	8701.98	6000	0
2023-01-30	XRPUSD	3	3	118.65	0	N/A	39.41	0	0
2023-01-30	#BRENT.z	12	12	10203.7	0	N/A	847.85	850	0
2023-01-30	NZDJPY.fx	14	14	16630278	0	N/A	168606	168000	0
2023-01-30	SILVER	5	5	588.65	0	N/A	117.8	120	0
2023-01-30	#CL.f	49	49	81940.12	0	N/A	796.5	797.22	0
2023-01-30	EURGBP.fx	14	14	83525.86	0	N/A	8789.75	10000	0
2023-01-30	AUDCHF	3	3	19442.3	0	N/A	6534.9	10000	0
2023-01-30	BTCUSD	2	2	458.7506	0	N/A	229.3753	227.3	0
2023-01-30	EURUSD.fx	121	121	1831591.37	0	N/A	4353	4000	0
2023-01-30	ETHUSD	23	23	1874.708	0	N/A	78.973	78.5	0
2023-01-30	AUDNZD	3	3	3274.76	0	N/A	1091.91	1000	0
2023-01-30	#Ripple	2	2	234.7	0	N/A	117.35	0	0
2023-01-30	UK100.x	3	3	2345.86	0	N/A	778.11	778	0
2023-01-30	#CL.z	77	77	407337.4	0	N/A	787.78	790	0
2023-01-30	EURCAD	3	3	4357.75	0	N/A	1451.01	1000	0
2023-01-30	GBPUSD.fx	96	96	608678.95	0	N/A	4951.46	4000	0
2023-01-30	AUDCHF.fx	3	3	1947.58	0	N/A	652.55	1000	0

2023-01-30	AUDNZD.fx	4	4	23991.46	0	N/A	6002.245	5500	0
2023-01-30	EURGBP	3	3	2645.84	0	N/A	878.95	1000	0
2023-01-30	EURCHF.fx	11	11	76299.85	0	N/A	1003.02	1000	0
2023-01-30	AUDUSD.fx	77	77	200352.48	0	N/A	1417.28	2000	0
2023-01-30	GBPCHF	1	1	114246	0	N/A	114246	100000	0
2023-01-30	EURJPY	3	3	1274362	0	N/A	141853	142000	0
2023-01-30	CADJPY	1	1	97803	0	N/A	97803	98000	0
2023-01-30	XAUUSD.m	3	3	28814.75	0	N/A	9633	9635	0
2023-01-30	USDCHF	1	1	4623.15	0	N/A	4623.15	5000	0
2023-01-30	CADJPY.fx	1	1	975010	0	N/A	975010	980000	0
2023-01-30	USDCAD.fx	41	41	124202.44	0	N/A	1338.4	1000	0
2023-01-30	USDPLN.fx	3	3	69805.47	0	N/A	22071.5	20000	0
2023-01-30	USDDKK.fx	1	1	27315.8	0	N/A	27315.8	28000	0
2023-01-30	EURZAR.fx	1	1	6586195	0	N/A	6586195	6650000	0
2023-01-30	USDSGD.fx	1	1	3939.21	0	N/A	3939.21	3000	0
2023-01-30	AUDCAD.fx	5	5	4717.33	0	N/A	944.42	1000	0
2023-01-30	#MSI.p	2	2	509.2	0	N/A	254.6	255	0
2023-01-30	AUDJPY.fx	5	5	1562201	0	N/A	92455	92000	0
2023-01-31	DAX40.x	2	2	3018.96	0	N/A	1509.48	1510.7	0
2023-01-31	USDNOK.fx	2	2	39918.32	0	N/A	19959.16	20000	0
2023-01-31	#NG.f	4	4	584.96	0	N/A	134.2	158.29	0
2023-01-31	CHFJPY.fx	4	4	1139260	0	N/A	283391.5	283000	0
2023-01-31	USDCHF.fx	7	7	64534.91	0	N/A	6494.46	7000	0
2023-01-31	USDJPY.fx	49	49	42011963	0	N/A	649350	650000	0
2023-01-31	NASDAQ100.x	63	63	470333.81	0	N/A	1202.705	1203.9	0
2023-01-31	EURCHF	5	5	4988.45	0	N/A	996.14	1000	0
2023-01-31	USDTRY.fx	1	1	376146.6	0	N/A	376146.6	380000	0
2023-01-31	USDHUF	1	1	1799500	0	N/A	1799500	1800000	0
2023-01-31	USDJPY	8	8	37482024	0	N/A	4675617.5	4680000	0
2023-01-31	GBPCHF.fx	2	2	2285.96	0	N/A	1142.98	1000	0
2023-01-31	CADCHF	2	2	6890.3	0	N/A	3445.15	5000	0
2023-01-31	EURUSD	147	147	1579397.26	0	N/A	1086.96	1000	0
2023-01-31	DJ30.x	5	5	87279.43	0	N/A	20141.16	20152.8	0
2023-01-31	SPX500.x	16	16	28787.045	0	N/A	803.195	802.9	0
2023-01-31	GBPUSD	116	116	48977248.21	0	N/A	30809.375	25000	0
2023-01-31	NZDCAD.fx	1	1	1733.14	0	N/A	1733.14	2000	0
2023-01-31	EURJPY.fx	27	27	51561383	0	N/A	282402	282000	0
2023-01-31	XPDUSD	2	2	32625.7	0	N/A	16312.85	16080	0

2023-01-31	GBPCAD.fx	2	2	546571.5	0	N/A	273285.75	330000	0
2023-01-31	EURSGD.fx	2	2	2853.49	0	N/A	1426.745	1000	0
2023-01-31	GBPJPY.fx	19	19	158177057	0	N/A	642276	644000	0
2023-01-31	GBPJPY	1	1	160369	0	N/A	160369	160000	0
2023-01-31	GBPNZD.fx	1	1	57123.6	0	N/A	57123.6	60000	0
2023-01-31	GBPAUD.fx	5	5	135006.66	0	N/A	10530.84	12000	0
2023-01-31	#NG.z	12	12	21662.32	0	N/A	765.5	900	0
2023-01-31	NZDUSD.fx	51	51	101920.34	0	N/A	1289.4	2000	0
2023-01-31	XAUUSD	9	9	86479.5	0	N/A	9622.65	9640	0
2023-01-31	USDCAD	27	27	646803.34	0	N/A	13347	10000	0
2023-01-31	NZDUSD	15	15	792704.56	0	N/A	35360.6	55000	0
2023-01-31	GOLD	41	41	111393.48	0	N/A	1928.26	1928	0
2023-01-31	XRPUSD	3	3	122.27	0	N/A	40.68	0	0
2023-01-31	#BRENT.z	17	17	14311.3	0	N/A	845.2	850	0
2023-01-31	NZDJPY.fx	7	7	1847402	0	N/A	168166	168000	0
2023-01-31	SILVER	8	8	1056	0	N/A	117.6125	120	0
2023-01-31	#CL.f	23	23	71015.68	0	N/A	794.3	792.56	0
2023-01-31	AUDCHF	5	5	4522.68	0	N/A	648.35	1000	0
2023-01-31	EURGBP.fx	8	8	134812.29	0	N/A	8907.65	10000	0
2023-01-31	BTCUSD	5	5	1159.068	0	N/A	232.1005	231.14	0
2023-01-31	EURUSD.fx	227	227	6418006.2	0	N/A	10828.2	10000	0
2023-01-31	ETHUSD	10	10	159.697	0	N/A	15.83715	15.8	0
2023-01-31	AUDNZD	1	1	2183.88	0	N/A	2183.88	2000	0
2023-01-31	#CL.z	101	101	140183.2	0	N/A	787.48	790	0
2023-01-31	EURCAD	6	6	11625.6	0	N/A	1449.63	1000	0
2023-01-31	GBPUSD.fx	141	141	1253072.99	0	N/A	6154.15	5000	0
2023-01-31	GBPCAD	4	4	9806.68	0	N/A	2445	3000	0
2023-01-31	EURCHF.fx	8	8	101007.6	0	N/A	9985	10000	0
2023-01-31	EURGBP	6	6	234694.23	0	N/A	19424.24	22000	0
2023-01-31	AUDNZD.fx	1	1	10955	0	N/A	10955	10000	0
2023-01-31	AUDUSD.fx	95	95	348480.19	0	N/A	2805.48	4000	0
2023-01-31	EURJPY	9	9	13843534	0	N/A	141355	141000	0
2023-01-31	CADJPY	5	5	487070	0	N/A	97599	98000	0
2023-01-31	XAUUSD.m	8	8	77079	0	N/A	9637.25	9645	0
2023-01-31	USDCHF	8	8	67507.37	0	N/A	9188.15	9393.4	0
2023-01-31	USDCAD.fx	45	45	297600.36	0	N/A	2662.96	2000	0
2023-01-31	USDPLN.fx	8	8	512848.69	0	N/A	15183.87	14000	0
2023-01-31	GBPNZD	1	1	5748.63	0	N/A	5748.63	6000	0

2023-01-31	AUDCAD.fx	3	3	8453.04	0	N/A	2818.86	3000	0
2023-01-31	AUDJPY.fx	2	2	912360	0	N/A	456180	460000	0
2023-02-01	NZDCAD	1	1	4315.05	0	N/A	4315.05	4315.05	0
2023-02-01	DAX40.x	36	36	54762.08	0	N/A	1519.1475	1518	0
2023-02-01	USDNOK.fx	2	2	20290.08	0	N/A	10145.04	10000	0
2023-02-01	#NVDA.p	1	1	422	0	N/A	422	422	0
2023-02-01	#MO	1	1	46.89	0	N/A	46.89	47	0
2023-02-01	CHFJPY.fx	8	8	16267351	0	N/A	283924	284000	0
2023-02-01	USDCHF.fx	26	26	53910.59	0	N/A	1831.92	2000	0
2023-02-01	USDJPY.fx	124	124	171644008	0	N/A	647255	650000	0
2023-02-01	EURCHF	7	7	27964.5	0	N/A	999.68	1000	0
2023-02-01	NASDAQ100.x	73	73	294440.36	0	N/A	1247.295	1247.3	0
2023-02-01	USDTRY.fx	5	5	169360.91	0	N/A	18815.61	19000	0
2023-02-01	#ZM.p	1	1	74.59	0	N/A	74.59	75	0
2023-02-01	USDJPY	44	44	68520759	0	N/A	129462.5	129000	0
2023-02-01	GBPCHF.fx	1	1	11300.4	0	N/A	11300.4	10000	0
2023-02-01	EURUSD	167	167	3539523.8	0	N/A	1098.59	1000	0
2023-02-01	DJ30.x	2	2	6795.82	0	N/A	3397.91	3394.4	0
2023-02-01	SPX500.x	5	5	8567.67	0	N/A	414.01	414	0
2023-02-01	GBPUSD	101	101	47038175.63	0	N/A	61600.5	50000	0
2023-02-01	#AAPL.p	2	2	286.03	0	N/A	143.015	143	0
2023-02-01	NZDCAD.fx	2	2	47579.45	0	N/A	23789.725	27500	0
2023-02-01	EURJPY.fx	38	38	47189650	0	N/A	564822	564000	0
2023-02-01	CHFPLN.fx	2	2	47173.34	0	N/A	23586.67	25000	0
2023-02-01	XPDUSD	2	2	31413.8	0	N/A	15706.9	16420	0
2023-02-01	DJ30.i	1	1	3396.73	0	N/A	3396.73	3396.7	0
2023-02-01	CADCHF.fx	11	11	211361.12	0	N/A	27510.4	40000	0
2023-02-01	EURSGD.fx	2	2	2850.99	0	N/A	1425.495	1000	0
2023-02-01	GBPJPY.fx	35	35	186736351	0	N/A	1262952	1272000	0
2023-02-01	GBPJPY	1	1	159930	0	N/A	159930	160000	0
2023-02-01	GBPAUD.fx	2	2	3491.65	0	N/A	1745.825	2000	0
2023-02-01	#NG.z	84	84	44984.19	0	N/A	111.5	150	0
2023-02-01	NZDUSD.fx	67	67	97420.24	0	N/A	1285.48	2000	0
2023-02-01	XAUUSD	16	16	154464.9	0	N/A	9632.025	9620	0
2023-02-01	USDCAD	26	26	1215298.02	0	N/A	66763.75	50000	0
2023-02-01	NZDUSD	9	9	356546.21	0	N/A	32208.5	50000	0
2023-02-01	GOLD	95	95	364837.16	0	N/A	1931.42	1931	0
2023-02-01	EURCAD.fx	11	11	505999.51	0	N/A	43469.7	30000	0

2023-02-01	XRPUSD	1	1	40.02	0	N/A	40.02	0	0
2023-02-01	#BRENT.z	19	19	17438.7	0	N/A	819.4	860	0
2023-02-01	NZDJPY.fx	14	14	18687863	0	N/A	250775	252000	0
2023-02-01	SILVER	17	17	2703.925	0	N/A	118.025	120	0
2023-02-01	#KO	1	1	61.36	0	N/A	61.36	61	0
2023-02-01	#CL.f	60	60	114370.6	0	N/A	1581.4	1600	0
2023-02-01	EURGBP.fx	8	8	62806.96	0	N/A	885.195	1000	0
2023-02-01	STOXX50.x	1	1	41669.5	0	N/A	41669.5	41670	0
2023-02-01	USDZAR.fx	2	2	71115.68	0	N/A	35557.84	34000	0
2023-02-01	EURUSD.fx	255	255	7473911.56	0	N/A	2181.54	2000	0
2023-02-01	AUDNZD	1	1	1097.76	0	N/A	1097.76	1000	0
2023-02-01	GBPPLN.fx	2	2	58458.83	0	N/A	29229.415	27500	0
2023-02-01	#CL.z	75	75	268711.24	0	N/A	792.74	790	0
2023-02-01	GBPUSD.fx	221	221	1584317.32	0	N/A	3698.73	3000	0
2023-02-01	EURCHF.fx	16	16	150856.02	0	N/A	9980.25	10000	0
2023-02-01	EURGBP	6	6	63925.06	0	N/A	8895	10000	0
2023-02-01	AUDUSD.fx	49	49	84151.69	0	N/A	715.37	1000	0
2023-02-01	EURJPY	2	2	283563	0	N/A	141781.5	142000	0
2023-02-01	XAUUSD.m	14	14	135521.55	0	N/A	9654	9650	0
2023-02-01	USDCHF	4	4	184019.83	0	N/A	45914.62	50500	0
2023-02-01	CADJPY.fx	1	1	878247	0	N/A	878247	882000	0
2023-02-01	USDCAD.fx	102	102	638911.02	0	N/A	2661.68	2000	0
2023-02-01	USDPLN.fx	19	19	495792.13	0	N/A	21488.4	20000	0
2023-02-01	AUDUSD	14	14	636068.7	0	N/A	35394.25	50000	0
2023-02-01	DAX40.i	1	1	15256.25	0	N/A	15256.25	15256.25	0
2023-02-01	#CSCO	1	1	48.73	0	N/A	48.73	49	0
2023-02-01	GBPAUD	1	1	1734.95	0	N/A	1734.95	2000	0
2023-02-01	#MCD	2	2	535.84	0	N/A	267.92	268	0
2023-02-01	AUDCAD.fx	3	3	6599.48	0	N/A	937.87	1000	0
2023-02-01	AUDJPY.fx	2	2	1278249	0	N/A	639124.5	644000	0
2023-02-02	NZDCAD	1	1	4342.5	0	N/A	4342.5	4342.5	0
2023-02-02	DAX40.x	8	8	12323.72	0	N/A	1539.3925	1540.3	0
2023-02-02	EURNZD	2	2	3370	0	N/A	1685	2000	0
2023-02-02	#NG.f	3	3	9911.18	0	N/A	4760	6000	0
2023-02-02	CHFJPY.fx	1	1	706765	0	N/A	706765	705000	0
2023-02-02	USDCHF.fx	10	10	522001.31	0	N/A	4546.825	5000	0
2023-02-02	USDJPY.fx	50	50	76391481	0	N/A	641835	640000	0
2023-02-02	NASDAQ100.x	158	158	554582.68	0	N/A	1273.33	1276.1	0

2023-02-02	EURCHF	4	4	22949.24	0	N/A	998.055	1000	0
2023-02-02	USDTRY.fx	1	1	18815.8	0	N/A	18815.8	19000	0
2023-02-02	USDJPY	30	30	74937150	0	N/A	128890	129000	0
2023-02-02	GBPCHE.fx	1	1	12311.64	0	N/A	12311.64	11000	0
2023-02-02	CADCHF	4	4	5485.9	0	N/A	687.465	1000	0
2023-02-02	EURUSD	163	163	2979513.55	0	N/A	1102.5	1000	0
2023-02-02	DJ30.x	10	10	88323.835	0	N/A	6811.105	6821.4	0
2023-02-02	SPX500.x	10	10	6200.785	0	N/A	417.08	418.1	0
2023-02-02	GBPUSD	149	149	70912286.41	0	N/A	12335.8	10000	0
2023-02-02	#TSLA.p	6	6	1338.06	0	N/A	189.87	190	0
2023-02-02	EURJPY.fx	40	40	30652836	0	N/A	708697.5	710000	0
2023-02-02	BCHUSD	1	1	1.393	0	N/A	1.393	1.39	0
2023-02-02	GBPJPY.fx	105	105	950317104	0	N/A	318526	318000	0
2023-02-02	EURNOK.fx	5	5	277749.75	0	N/A	54727.25	55000	0
2023-02-02	GBPAUD.fx	11	11	129905.25	0	N/A	6915.2	8000	0
2023-02-02	#NG.z	19	19	21072.56	0	N/A	149.34	120	0
2023-02-02	NZDUSD.fx	38	38	89795.56	0	N/A	1298.44	2000	0
2023-02-02	XAUUSD	27	27	261157.35	0	N/A	9652.75	9605	0
2023-02-02	USDCAD	2	2	69271.28	0	N/A	34635.64	26000	0
2023-02-02	EURAUD.fx	1	1	46238.7	0	N/A	46238.7	60000	0
2023-02-02	NZDUSD	5	5	20231.35	0	N/A	652.59	1000	0
2023-02-02	GOLD	51	51	137792.79	0	N/A	1948.72	1956	0
2023-02-02	#BRENT.z	2	2	1687.8	0	N/A	843.9	820	0
2023-02-02	SILVER	19	19	140508.875	0	N/A	1110.75	1200	0
2023-02-02	NZDJPY.fx	16	16	37424911	0	N/A	825795	840000	0
2023-02-02	#CL.f	23	23	22998.18	0	N/A	769.39	770	0
2023-02-02	EURGBP.fx	14	14	127372.94	0	N/A	7117.61	8000	0
2023-02-02	EURUSD.fx	277	277	6915603.34	0	N/A	5498	5000	0
2023-02-02	ETHUSD	5	5	414.0166	0	N/A	49.0047	48.99	0
2023-02-02	AUDNZD	4	4	112689.9	0	N/A	1099.325	1000	0
2023-02-02	#CL.z	38	38	28912.51	0	N/A	762.36	760	0
2023-02-02	EURCAD	4	4	7277.86	0	N/A	1461.775	1000	0
2023-02-02	GBPUSD.fx	174	174	1266884.11	0	N/A	6130.55	5000	0
2023-02-02	AUDCHF.fx	1	1	19445.1	0	N/A	19445.1	30000	0
2023-02-02	EURPLN.fx	8	8	481505.48	0	N/A	46851.6	50000	0
2023-02-02	GBPCAD	1	1	1630.51	0	N/A	1630.51	2000	0
2023-02-02	EURCHF.fx	17	17	151502.64	0	N/A	1997.56	2000	0
2023-02-02	EURGBP	11	11	61439.69	0	N/A	8888.6	10000	0

2023-02-02	AUDNZD.fx	1	1	10942.3	0	N/A	10942.3	10000	0
2023-02-02	EURJPY	9	9	5076601	0	N/A	141448	141000	0
2023-02-02	AUDUSD.fx	17	17	44712	0	N/A	1427	2000	0
2023-02-02	GBPCHF	2	2	55885.25	0	N/A	27942.625	25000	0
2023-02-02	XAUUSD.m	17	17	164036.15	0	N/A	9744.6	9795	0
2023-02-02	USDCHF	4	4	115638.24	0	N/A	11839.62	13000	0
2023-02-02	CADJPY.fx	1	1	3008922	0	N/A	3008922	3007000	0
2023-02-02	USDCAD.fx	66	66	411282.74	0	N/A	2666.23	2000	0
2023-02-02	AUS200.x	3	3	2263.842	0	N/A	754.83	754.2	0
2023-02-02	USDPLN.fx	2	2	343108.4	0	N/A	171554.2	160000	0
2023-02-02	AUDUSD	4	4	39929.52	0	N/A	9982.68	14000	0
2023-02-02	DAX40.i	2	2	30988.8	0	N/A	15494.4	15494	0
2023-02-02	AUDJPY	1	1	2025848	0	N/A	2025848	2024000	0
2023-02-02	AUDCAD.fx	1	1	949.05	0	N/A	949.05	1000	0
2023-02-02	AUDJPY.fx	5	5	11562965	0	N/A	913050	910000	0
2023-02-03	DAX40.x	14	14	63198.975	0	N/A	1541.085	1538.2	0
2023-02-03	EURNZD	2	2	3393.51	0	N/A	1696.755	2000	0
2023-02-03	#NG.f	1	1	2382	0	N/A	2382	2000	0
2023-02-03	USDCHF.fx	6	6	73743.4	0	N/A	11518.05	12500	0
2023-02-03	#AMZN	1	1	104.16	0	N/A	104.16	104	0
2023-02-03	USDJPY.fx	54	54	29687619	0	N/A	131135.5	131000	0
2023-02-03	NASDAQ100.x	114	114	432032.18	0	N/A	1264.89	1261.75	0
2023-02-03	EURCHF	4	4	31880.43	0	N/A	1000.585	1000	0
2023-02-03	USDTRY.fx	6	6	1941468.98	0	N/A	376244.2	380000	0
2023-02-03	USDJPY	63	63	22363695	0	N/A	131019	131000	0
2023-02-03	CADCHF	2	2	1360.82	0	N/A	680.41	1000	0
2023-02-03	EURUSD	145	145	3285094.07	0	N/A	1085.74	1000	0
2023-02-03	DJ30.x	3	3	27158.605	0	N/A	6766.79	6766.8	0
2023-02-03	SPX500.x	1	1	415.685	0	N/A	415.685	415.7	0
2023-02-03	#PFE	3	3	132.12	0	N/A	44.04	44	0
2023-02-03	GBPUSD	158	158	72022018.11	0	N/A	18225.25	15000	0
2023-02-03	EURJPY.fx	37	37	39885423	0	N/A	142332	142000	0
2023-02-03	NZDCHF	4	4	2308.4	0	N/A	577.15	1000	0
2023-02-03	GBPCAD.fx	4	4	35897.35	0	N/A	8961.175	11000	0
2023-02-03	CADCHF.fx	3	3	43947.52	0	N/A	20544	30000	0
2023-02-03	AUDCAD	1	1	1855.12	0	N/A	1855.12	2000	0
2023-02-03	GBPJPY.fx	25	25	166107614	0	N/A	948306	942000	0
2023-02-03	GBPJPY	3	3	474996	0	N/A	158429	158000	0

2023-02-03	#AAPL	3	3	447.62	0	N/A	149.21	152	0
2023-02-03	GBPAUD.fx	2	2	13895.04	0	N/A	6947.52	8000	0
2023-02-03	#NG.z	23	23	42615.03	0	N/A	1193	1000	0
2023-02-03	NZDUSD.fx	22	22	17900.68	0	N/A	642.375	1000	0
2023-02-03	#NFLX.p	1	1	5512.05	0	N/A	5512.05	5505	0
2023-02-03	XAUUSD	16	16	160858.2	0	N/A	9471.525	9510	0
2023-02-03	USDCAD	15	15	602156.48	0	N/A	13389.2	10000	0
2023-02-03	F40.x	1	1	718.373	0	N/A	718.373	718.4	0
2023-02-03	EURAUD.fx	2	2	31512.3	0	N/A	15756.15	20000	0
2023-02-03	#QQQ	1	1	306.84	0	N/A	306.84	307	0
2023-02-03	NZDUSD	11	11	452313.66	0	N/A	1292.28	2000	0
2023-02-03	GOLD	37	37	94805.02	0	N/A	1883.8	1898	0
2023-02-03	EURCAD.fx	8	8	128208.69	0	N/A	8703.81	6000	0
2023-02-03	NZDJPY.fx	13	13	21225297	0	N/A	1329584	1328000	0
2023-02-03	#CL.f	33	33	30468.07	0	N/A	763.3	780	0
2023-02-03	EURGBP.fx	10	10	127669.89	0	N/A	3571	4000	0
2023-02-03	BTCUSD	1	1	235.3155	0	N/A	235.3155	235.32	0
2023-02-03	EURUSD.fx	280	280	5713090.56	0	N/A	6461.445	6000	0
2023-02-03	ETHUSD	5	5	480.656	0	N/A	49.8078	49.71	0
2023-02-03	AUDNZD	2	2	261519.6	0	N/A	130759.8	120000	0
2023-02-03	#CL.z	42	42	296430.4	0	N/A	755.655	760	0
2023-02-03	EURCAD	2	2	292255	0	N/A	146127.5	100000	0
2023-02-03	GBPUSD.fx	176	176	2720018.77	0	N/A	6097.025	5000	0
2023-02-03	#HPQ	2	2	58.62	0	N/A	29.31	30	0
2023-02-03	EURTRY.fx	2	2	41030.77	0	N/A	20515.385	21000	0
2023-02-03	EURGBP	10	10	509920.4	0	N/A	58237.1	65000	0
2023-02-03	EURCHF.fx	11	11	109557.4	0	N/A	9983.7	10000	0
2023-02-03	AUDNZD.fx	2	2	225314.56	0	N/A	112657.28	103000	0
2023-02-03	AUDUSD.fx	60	60	282446.48	0	N/A	2793.34	4000	0
2023-02-03	EURJPY	12	12	6942792	0	N/A	567362	560000	0
2023-02-03	GBPTRY.fx	2	2	456564.95	0	N/A	228282.475	230000	0
2023-02-03	XAUUSD.m	1	1	9321.95	0	N/A	9321.95	9320	0
2023-02-03	CADJPY	8	8	783391	0	N/A	97850.5	98000	0
2023-02-03	USDCHF	1	1	13883.55	0	N/A	13883.55	13883.55	0
2023-02-03	CADJPY.fx	15	15	16100751	0	N/A	769168	768000	0
2023-02-03	USDCAD.fx	79	79	578500.81	0	N/A	2680.1	2000	0
2023-02-03	AUS200.x	3	3	2267.723	0	N/A	755.843	755.8	0
2023-02-03	USDPLN.fx	7	7	873106.15	0	N/A	173372.4	160000	0

2023-02-03	USDDKK.fx	2	2	20601.28	0	N/A	10300.64	10500	0
2023-02-03	AUDUSD	2	2	24658.8	0	N/A	12329.4	17500	0
2023-02-03	#GILD	1	1	86.87	0	N/A	86.87	87	0
2023-02-03	#NFLX	5	5	1841.1	0	N/A	367.59	371	0
2023-02-03	#INTC	2	2	61.63	0	N/A	30.815	31	0
2023-02-03	AUDJPY	6	6	624280	0	N/A	88180.5	91000	0
2023-02-03	AUDJPY.fx	14	14	50468572	0	N/A	4535450	4550000	0
2023-02-04	DOGEUSD	2	2	187.69	0	N/A	93.845	0	0
2023-02-04	XRPUSD	2	2	81.42	0	N/A	40.71	0	0
2023-02-04	LTCUSD	3	3	2.943	0	N/A	0.9817	1	0
2023-02-04	FILUSD	2	2	0.1118	0	N/A	0.0559	0.06	0
2023-02-04	BCHUSDx	3	3	16.2548	0	N/A	1.3867	1.39	0
2023-02-04	DOTUSD	2	2	13.8041	0	N/A	6.90205	7	0
2023-02-04	BTCUSD	2	2	450.533	0	N/A	225.2665	233.64	0
2023-02-04	BCHUSD	2	2	2.7583	0	N/A	1.37915	1.37915	0
2023-02-04	ETHUSD	1	1	165.481	0	N/A	165.481	165.5	0
2023-02-04	UNIUSD	4	4	57.707	0	N/A	7.2985	7	0
2023-02-05	GOLD	2	2	3727.26	0	N/A	1863.63	1862	0
2023-02-05	XRPUSD	1	1	202.65	0	N/A	202.65	0	0
2023-02-05	#BRENT.z	1	1	801	0	N/A	801	800	0
2023-02-05	USDCHF.fx	4	4	9265.1	0	N/A	1853.02	2000	0
2023-02-05	BTCUSD	3	3	701.2395	0	N/A	233.7315	233.8	0
2023-02-05	EURUSD.fx	2	2	11860.36	0	N/A	5930.18	5500	0
2023-02-05	ETHUSD	3	3	147.6171	0	N/A	49.5312	48.54	0
2023-02-05	USDJPY	9	9	24413635	0	N/A	132474	132000	0
2023-02-05	CADCHF	3	3	2071.12	0	N/A	690.72	1000	0
2023-02-05	EURUSD	6	6	6475.57	0	N/A	1079.265	1000	0
2023-02-05	GBPUSD.fx	2	2	25268.46	0	N/A	12634.23	10500	0
2023-02-05	DOTUSD	2	2	12.9895	0	N/A	6.49475	6	0
2023-02-05	GBPUSD	8	8	50862.69	0	N/A	1205.305	1000	0
2023-02-05	EURGBP	4	4	71544	0	N/A	17885.9	20000	0
2023-02-05	AUDUSD.fx	2	2	1379.95	0	N/A	689.975	1000	0
2023-02-05	EURJPY.fx	6	6	1996117	0	N/A	285291	286000	0
2023-02-05	CADJPY	4	4	398164	0	N/A	99854	98000	0
2023-02-05	CADJPY.fx	2	2	194242	0	N/A	97121	98000	0
2023-02-05	USDCAD.fx	1	1	67058.5	0	N/A	67058.5	50000	0
2023-02-05	BCHUSD	1	1	1.3762	0	N/A	1.3762	1.3762	0
2023-02-05	UNIUSD	1	1	7.065	0	N/A	7.065	7	0

2023-02-05	GBPJPY	2	2	318176	0	N/A	159088	159000	0
2023-02-05	GBPAUD.fx	1	1	349110	0	N/A	349110	400000	0
2023-02-05	#NG.z	2	2	2180.25	0	N/A	1090.125	900	0
2023-02-05	XAUUSD	5	5	46577.4	0	N/A	9312.45	9312.45	0
2023-02-05	AUDJPY.fx	5	5	4120855	0	N/A	910950	910000	0
2023-02-06	DAX40.x	25	25	341710.805	0	N/A	15316.25	15305	0
2023-02-06	USDCHF.fx	3	3	2778.9	0	N/A	927.04	1000	0
2023-02-06	#AMZN	2	2	206.87	0	N/A	103.435	103.5	0
2023-02-06	#SPY	1	1	410.39	0	N/A	410.39	410	0
2023-02-06	USDJPY.fx	70	70	51403979	0	N/A	530038	528000	0
2023-02-06	NASDAQ100.x	67	67	352774.975	0	N/A	1250.345	1252	0
2023-02-06	EURCHF	1	1	99640	0	N/A	99640	100000	0
2023-02-06	USDHUF	2	2	728400	0	N/A	364200	365000	0
2023-02-06	USDJPY	45	45	10961762	0	N/A	132212	132000	0
2023-02-06	GBPCHF.fx	2	2	22355.4	0	N/A	11177.7	10000	0
2023-02-06	CADCHF	1	1	689.31	0	N/A	689.31	1000	0
2023-02-06	EURUSD	64	64	1426758	0	N/A	2155.16	2000	0
2023-02-06	DOTUSD	2	2	14.26	0	N/A	7.13	7	0
2023-02-06	DJ30.x	8	8	47229.71	0	N/A	6745.7	6745.7	0
2023-02-06	#Bitcoin	2	2	448.5246	0	N/A	224.2623	230	0
2023-02-06	SPX500.x	2	2	1642.53	0	N/A	821.265	820.6	0
2023-02-06	GBPUSD	172	172	49772889.68	0	N/A	12017.4	10000	0
2023-02-06	NZDCAD.fx	2	2	1695.77	0	N/A	847.885	1000	0
2023-02-06	EURJPY.fx	9	9	16077594	0	N/A	284830	284000	0
2023-02-06	LTCUSD	2	2	1.8871	0	N/A	0.94355	0.97	0
2023-02-06	#ILMN	1	1	206.62	0	N/A	206.62	207	0
2023-02-06	GBPCAD.fx	6	6	29110.2	0	N/A	4849.75	6000	0
2023-02-06	CADCHF.fx	1	1	34494	0	N/A	34494	50000	0
2023-02-06	EURSGD.fx	2	2	2849.2	0	N/A	1424.6	1000	0
2023-02-06	GBPJPY.fx	28	28	752238299	0	N/A	6362140	6360000	0
2023-02-06	GBPNZD.fx	2	2	3825.76	0	N/A	1912.88	2000	0
2023-02-06	GBPAUD.fx	4	4	63028.47	0	N/A	4382.54	5000	0
2023-02-06	BCHUSDx	2	2	2.6891	0	N/A	1.34455	1.345	0
2023-02-06	#NG.z	40	40	4740.61	0	N/A	25.16	20	0
2023-02-06	NZDUSD.fx	13	13	9439.6	0	N/A	630	1000	0
2023-02-06	XAUUSD	8	8	74897.55	0	N/A	9363.175	9363.45	0
2023-02-06	USDCAD	14	14	157307.15	0	N/A	6718.95	5000	0
2023-02-06	EURAUD.fx	11	11	154953.25	0	N/A	7806.45	10000	0

2023-02-06	#QQQ	1	1	304.42	0	N/A	304.42	304	0
2023-02-06	NZDCHF.fx	2	2	1169.66	0	N/A	584.83	1000	0
2023-02-06	GOLD	19	19	41090.42	0	N/A	1872.05	1873	0
2023-02-06	EURCAD.fx	4	4	90931.53	0	N/A	15867.72	11000	0
2023-02-06	XRPUSD	3	3	276.02	0	N/A	40.13	0	0
2023-02-06	SILVER	14	14	3070.3	0	N/A	219.425	220	0
2023-02-06	NZDJPY.fx	2	2	167253	0	N/A	83626.5	84000	0
2023-02-06	#CL.f	16	16	13265.21	0	N/A	739.3	740	0
2023-02-06	AUDCHF	1	1	3200.3	0	N/A	3200.3	5000	0
2023-02-06	EURGBP.fx	1	1	3579	0	N/A	3579	4000	0
2023-02-06	BTCUSD	2	2	439.1264	0	N/A	219.5632	227.06	0
2023-02-06	EURUSD.fx	214	214	2296116.3	0	N/A	4312.42	4000	0
2023-02-06	AUDNZD	13	13	13981.58	0	N/A	1075.09	1000	0
2023-02-06	GBPPLN.fx	1	1	5315.89	0	N/A	5315.89	5000	0
2023-02-06	#CL.z	34	34	268302.37	0	N/A	742.135	740	0
2023-02-06	#JPM	2	2	283.17	0	N/A	141.585	140	0
2023-02-06	EURCAD	5	5	7194.18	0	N/A	1439.18	1000	0
2023-02-06	GBPUSD.fx	160	160	2135714.45	0	N/A	5418.695	4500	0
2023-02-06	#HPQ	2	2	60.17	0	N/A	30.085	30	0
2023-02-06	AUDCHF.fx	1	1	4476.08	0	N/A	4476.08	7000	0
2023-02-06	ADAUSD	2	2	7.5091	0	N/A	3.75455	0	0
2023-02-06	EURGBP	5	5	4456.32	0	N/A	891.79	1000	0
2023-02-06	DOGEUSD	1	1	92.92	0	N/A	92.92	0	0
2023-02-06	AUDUSD.fx	40	40	311928.5	0	N/A	2420.3	3500	0
2023-02-06	EURJPY	1	1	1422970	0	N/A	1422970	1420000	0
2023-02-06	USDCHF	5	5	5592.97	0	N/A	942.55	1000	0
2023-02-06	#AXP	1	1	177.44	0	N/A	177.44	177	0
2023-02-06	CADJPY.fx	13	13	1770888	0	N/A	98439	98000	0
2023-02-06	USDCAD.fx	33	33	212283.54	0	N/A	2683.42	2000	0
2023-02-06	USDPLN.fx	58	58	2192902.11	0	N/A	22063.6	20000	0
2023-02-06	UNIUSD	2	2	13.637	0	N/A	6.8185	7	0
2023-02-06	DAX40.i	2	2	30642.8	0	N/A	15321.4	15324	0
2023-02-06	#CSCO	2	2	96.12	0	N/A	48.06	48	0
2023-02-06	GBPAUD	6	6	10706.6	0	N/A	1784.915	2000	0
2023-02-06	LINKUSD	3	3	20.9882	0	N/A	7.05399	7	0
2023-02-06	NZDJPY	1	1	83517	0	N/A	83517	84000	0
2023-02-06	#INTC	1	1	29.38	0	N/A	29.38	29	0
2023-02-06	AUDJPY	1	1	91186	0	N/A	91186	91000	0

2023-02-06	AUDCAD.fx	2	2	1857.06	0	N/A	928.53	1000	0
2023-02-06	AUDJPY.fx	4	4	10417611	0	N/A	2603738	2593500	0
2023-02-07	DAX40.x	15	15	133353.28	0	N/A	15289.4	15334	0
2023-02-07	EURNZD	2	2	3390.56	0	N/A	1695.28	2000	0
2023-02-07	USDCHF.fx	8	8	52741.98	0	N/A	6938.53	7500	0
2023-02-07	EURNZD.fx	2	2	10173.34	0	N/A	5086.67	6000	0
2023-02-07	#AMZN.p	2	2	198.53	0	N/A	99.265	99	0
2023-02-07	USDJPY.fx	63	63	140696523	0	N/A	1319040	1320000	0
2023-02-07	NASDAQ100.x	134	134	412051.29	0	N/A	1268.66	1269.1	0
2023-02-07	EURCHF	9	9	140950.69	0	N/A	19862.4	20000	0
2023-02-07	USDJPY	39	39	51382178	0	N/A	131255	131000	0
2023-02-07	GBPCHE.fx	6	6	15560.97	0	N/A	1112.74	1000	0
2023-02-07	EURUSD	90	90	722258.46	0	N/A	1074.235	1000	0
2023-02-07	DJ30.x	7	7	37241.215	0	N/A	6768.03	6780.6	0
2023-02-07	GBPUSD	199	199	41944560.21	0	N/A	1208.51	1000	0
2023-02-07	#TSLA.p	2	2	399.48	0	N/A	199.74	197	0
2023-02-07	#AAPL.p	1	1	153.07	0	N/A	153.07	153	0
2023-02-07	EURJPY.fx	22	22	43468809	0	N/A	1408975	1410000	0
2023-02-07	CHFPLN.fx	2	2	38344.6	0	N/A	19172.3	20000	0
2023-02-07	GBPCAD.fx	1	1	4824.3	0	N/A	4824.3	6000	0
2023-02-07	CADCHF.fx	1	1	2068.11	0	N/A	2068.11	3000	0
2023-02-07	GBPJPY.fx	65	65	638170810	0	N/A	789240	790000	0
2023-02-07	#NG.z	4	4	1875.9	0	N/A	445.5	450	0
2023-02-07	NZDUSD.fx	29	29	77188.43	0	N/A	1263.8	2000	0
2023-02-07	XAUUSD	22	22	205893.15	0	N/A	9357.7	9365	0
2023-02-07	EURAUD	1	1	1545.8	0	N/A	1545.8	2000	0
2023-02-07	USDCAD	24	24	1551320.77	0	N/A	67125.5	50000	0
2023-02-07	NZDUSD	2	2	1265.19	0	N/A	632.595	1000	0
2023-02-07	GOLD	69	69	472413.06	0	N/A	1873.39	1874	0
2023-02-07	NZDJPY.fx	11	11	34860070	0	N/A	4136400	4150000	0
2023-02-07	#MSFT.p	2	2	526.94	0	N/A	263.47	263	0
2023-02-07	#CL.f	40	40	108264.01	0	N/A	1511.6	1520	0
2023-02-07	EURGBP.fx	3	3	15155.89	0	N/A	5337.36	6000	0
2023-02-07	BTCUSD	4	4	1375.807	0	N/A	344.53875	342.56	0
2023-02-07	EURUSD.fx	264	264	6355812.73	0	N/A	10723.05	10000	0
2023-02-07	ETHUSD	3	3	1498.966	0	N/A	661.224	670.4	0
2023-02-07	#CL.z	64	64	206595.07	0	N/A	762.94	770	0
2023-02-07	EURCAD	1	1	2880.42	0	N/A	2880.42	2000	0

2023-02-07	GBPUSD.fx	172	172	2436223.49	0	N/A	3610.26	3000	0
2023-02-07	AUDCHF.fx	5	5	22348.45	0	N/A	3209.9	5000	0
2023-02-07	EURGBP	24	24	1150874.11	0	N/A	44556.5	50000	0
2023-02-07	AUDUSD.fx	49	49	198434.57	0	N/A	2767.56	4000	0
2023-02-07	EURJPY	7	7	11615544	0	N/A	1406080	1400000	0
2023-02-07	XAUUSD.m	1	1	9358.15	0	N/A	9358.15	9360	0
2023-02-07	USDCHF	9	9	8321.95	0	N/A	925.02	1000	0
2023-02-07	CADJPY.fx	21	21	9115637	0	N/A	195890	196000	0
2023-02-07	USDCAD.fx	43	43	2377517.29	0	N/A	2687.26	2000	0
2023-02-07	USDPLN.fx	46	46	4861425	0	N/A	66472.425	60000	0
2023-02-07	AUDUSD	4	4	2750.12	0	N/A	690.97	1000	0
2023-02-07	GOLD.m	2	2	18699.8	0	N/A	9349.9	9410	0
2023-02-07	AUDJPY.fx	2	2	9078400	0	N/A	4539200	4550000	0
2023-02-08	NZDUSD	4	4	192964.17	0	N/A	63872.905	101000	0
2023-02-08	GOLD	43	43	146445.96	0	N/A	3754.6	3758	0
2023-02-08	DAX40.x	20	20	58659.225	0	N/A	1544.685	1543.5	0
2023-02-08	#NG.f	15	15	392.29	0	N/A	26.14	30	0
2023-02-08	SILVER	3	3	331.775	0	N/A	110.4	110	0
2023-02-08	NZDJPY.fx	1	1	4148450	0	N/A	4148450	4150000	0
2023-02-08	#CL.f	7	7	14006.99	0	N/A	783.4	780	0
2023-02-08	USDCHF.fx	13	13	95727.06	0	N/A	8279.82	9000	0
2023-02-08	EURGBP.fx	7	7	62196.3	0	N/A	8887.1	10000	0
2023-02-08	USDJPY.fx	52	52	67931261	0	N/A	393529.5	393000	0
2023-02-08	EURUSD.fx	100	100	3883886.89	0	N/A	10755.45	10000	0
2023-02-08	NASDAQ100.x	74	74	484163.075	0	N/A	3761.085	3759.9	0
2023-02-08	ETHUSD	3	3	149.5449	0	N/A	49.725	49.74	0
2023-02-08	USDTRY.fx	10	10	527313.44	0	N/A	37665.41	38000	0
2023-02-08	USDJPY	64	64	76971024	0	N/A	131279	131000	0
2023-02-08	GBPCHF.fx	1	1	3332.82	0	N/A	3332.82	3000	0
2023-02-08	#CL.z	22	22	35064.87	0	N/A	785.12	780	0
2023-02-08	EURUSD	60	60	679520.57	0	N/A	4295.16	4000	0
2023-02-08	EURCAD	4	4	7205.78	0	N/A	1443.285	1000	0
2023-02-08	GBPUSD.fx	88	88	711628.4	0	N/A	3627.9	3000	0
2023-02-08	AUDCHF.fx	1	1	3188.45	0	N/A	3188.45	5000	0
2023-02-08	DJ30.x	8	8	54502.17	0	N/A	6812.55	6811	0
2023-02-08	USDHKD.fx	10	10	219783.38	0	N/A	15698.95	16000	0
2023-02-08	GBPUSD	97	97	60064647.09	0	N/A	12137	10000	0
2023-02-08	#TSLA.p	6	6	1224.31	0	N/A	201.045	201	0

2023-02-08	EURGBP	5	5	38182.99	0	N/A	888.01	1000	0
2023-02-08	EURCHF.fx	6	6	47369.04	0	N/A	7894.4	8000	0
2023-02-08	AUDNZD.fx	2	2	44133.2	0	N/A	22066.6	20000	0
2023-02-08	AUDUSD.fx	33	33	370867.2	0	N/A	6959	10000	0
2023-02-08	EURJPY	3	3	427060	0	N/A	140833	141000	0
2023-02-08	EURJPY.fx	19	19	21537807	0	N/A	1406830	1410000	0
2023-02-08	XAUUSD.m	4	4	37529.1	0	N/A	9379.275	9397.5	0
2023-02-08	CADJPY	4	4	388752	0	N/A	97500.5	98000	0
2023-02-08	USDCHF	5	5	4599.17	0	N/A	920.24	1000	0
2023-02-08	CADJPY.fx	5	5	1662362	0	N/A	195274	196000	0
2023-02-08	USDCAD.fx	25	25	216983.25	0	N/A	2674.78	2000	0
2023-02-08	USDPLN.fx	12	12	583352.1	0	N/A	46593.385	42000	0
2023-02-08	CADCHF.fx	4	4	30196.86	0	N/A	7548.73	11000	0
2023-02-08	GBPJPY.fx	29	29	336356844	0	N/A	315402	316000	0
2023-02-08	GBPJPY	6	6	1588859	0	N/A	161392	159000	0
2023-02-08	GBPAUD.fx	3	3	1084814.46	0	N/A	522459	600000	0
2023-02-08	#NG.z	7	7	2696.8	0	N/A	492.4	400	0
2023-02-08	NZDUSD.fx	12	12	13917.24	0	N/A	948.395	1500	0
2023-02-08	XAUUSD	18	18	168989.2	0	N/A	9384.3	9385	0
2023-02-08	USDCAD	21	21	794303.15	0	N/A	26879	20000	0
2023-02-09	DAX40.x	13	13	48301.88	0	N/A	1559.425	1559	0
2023-02-09	USDNOK.fx	2	2	20422.06	0	N/A	10211.03	10000	0
2023-02-09	CHFJPY.fx	1	1	427461	0	N/A	427461	426000	0
2023-02-09	USDCHF.fx	26	26	60105.1	0	N/A	1836.52	2000	0
2023-02-09	USDJPY.fx	62	62	122750478	0	N/A	1310390	1310000	0
2023-02-09	NASDAQ100.x	64	64	509253.195	0	N/A	6303.65	6302	0
2023-02-09	EURCHF	2	2	1978.34	0	N/A	989.17	1000	0
2023-02-09	USDJPY	74	74	249183560	0	N/A	131490.5	131000	0
2023-02-09	GBPCHF.fx	4	4	28935.15	0	N/A	8345.975	7500	0
2023-02-09	CADCHF	2	2	2745.76	0	N/A	1372.88	2000	0
2023-02-09	EURUSD	60	60	968665.06	0	N/A	1077.705	1000	0
2023-02-09	DJ30.x	2	2	33826.4	0	N/A	16913.2	17011	0
2023-02-09	SPX500.x	4	4	4912.46	0	N/A	1227.18	1226.85	0
2023-02-09	#PFE	4	4	951.59	0	N/A	237.915	236.5	0
2023-02-09	GBPUSD	122	122	54947819.73	0	N/A	10312.59	8500	0
2023-02-09	#BA	2	2	420.52	0	N/A	210.26	210	0
2023-02-09	EURJPY.fx	20	20	25401665	0	N/A	1410995	1410000	0
2023-02-09	#WMT	4	4	565.18	0	N/A	141.24	141	0

2023-02-09	GBPCAD.fx	2	2	19450.26	0	N/A	9725.13	12000	0
2023-02-09	BCHUSD	1	1	1.2172	0	N/A	1.2172	1.2172	0
2023-02-09	USDSEK	2	2	20704.8	0	N/A	10352.4	10000	0
2023-02-09	GBPJPY.fx	43	43	235118163	0	N/A	317360	318000	0
2023-02-09	GBPJPY	5	5	1438950	0	N/A	159242	159000	0
2023-02-09	#NG.z	12	12	15881.45	0	N/A	1230.25	1000	0
2023-02-09	NZDUSD.fx	12	12	31731.88	0	N/A	952.79	1500	0
2023-02-09	XAUUSD	25	25	234403.05	0	N/A	9375.15	9395	0
2023-02-09	USDCAD	41	41	2378908.04	0	N/A	27416	20000	0
2023-02-09	EURAUD.fx	11	11	178106.1	0	N/A	15448.6	20000	0
2023-02-09	NZDCHF.fx	7	7	13418.66	0	N/A	1166.8	2000	0
2023-02-09	NZDUSD	8	8	195936.62	0	N/A	634.995	1000	0
2023-02-09	GOLD	52	52	160917.87	0	N/A	1883.5	1883.5	0
2023-02-09	EURCAD.fx	2	2	8658.96	0	N/A	4329.48	3000	0
2023-02-09	XRPUSD	4	4	310.9	0	N/A	77.51	0	0
2023-02-09	#BRENT.z	4	4	3372.2	0	N/A	842.75	840	0
2023-02-09	NZDJPY.fx	7	7	24968710	0	N/A	4159500	4150000	0
2023-02-09	SILVER	3	3	1767.15	0	N/A	548.875	550	0
2023-02-09	#CL.f	19	19	16364.86	0	N/A	778.86	780	0
2023-02-09	AUDCHF	3	3	3207.8	0	N/A	1281.1	2000	0
2023-02-09	EURGBP.fx	13	13	162181.18	0	N/A	8855.3	10000	0
2023-02-09	BTCUSD	5	5	1096.0766	0	N/A	218.451	218.47	0
2023-02-09	EURUSD.fx	148	148	8698652.1	0	N/A	26916.5	25000	0
2023-02-09	ETHUSD	4	4	192.3873	0	N/A	48.48705	48.495	0
2023-02-09	#Ripple	3	3	580.7	0	N/A	195.35	0	0
2023-02-09	#CL.z	44	44	98616.67	0	N/A	1541.85	1550	0
2023-02-09	EURCAD	1	1	4320	0	N/A	4320	3000	0
2023-02-09	GBPUSD.fx	151	151	1764429.84	0	N/A	8503.6	7000	0
2023-02-09	EURGBP	10	10	681855.2	0	N/A	44310.5	50000	0
2023-02-09	EURCHF.fx	1	1	990.04	0	N/A	990.04	1000	0
2023-02-09	AUDUSD.fx	26	26	118859.23	0	N/A	6111.58	9000	0
2023-02-09	EURJPY	5	5	709937	0	N/A	141885	141000	0
2023-02-09	XAUUSD.m	21	21	196795.25	0	N/A	9344.6	9345	0
2023-02-09	CADJPY.fx	16	16	34035962	0	N/A	344374	343000	0
2023-02-09	USDCAD.fx	18	18	169067.98	0	N/A	5364.86	4000	0
2023-02-09	SPX500.i	3	3	14869.368	0	N/A	4953.036	4951.2	0
2023-02-09	USDPLN.fx	18	18	1027344.39	0	N/A	44125.45	40000	0
2023-02-09	AUDUSD	5	5	840883.96	0	N/A	209976	300000	0

2023-02-09	#BABA.p	1	1	108.03	0	N/A	108.03	108	0
2023-02-09	GBPAUD	2	2	10446.15	0	N/A	5223.075	6000	0
2023-02-09	NZDJPY	2	2	166579	0	N/A	83289.5	83000	0
2023-02-09	AUDCAD.fx	2	2	1867.31	0	N/A	933.655	1000	0
2023-02-09	AUDJPY.fx	1	1	456535	0	N/A	456535	455000	0
2023-02-10	#C	1	1	49.48	0	N/A	49.48	49	0
2023-02-10	DAX40.x	7	7	16941.015	0	N/A	1541.645	1541.6	0
2023-02-10	USDNOK.fx	2	2	20511.91	0	N/A	10255.955	10000	0
2023-02-10	EURNZD	2	2	3393.7	0	N/A	1696.85	2000	0
2023-02-10	USDCHF.fx	4	4	20299.3	0	N/A	5074.77	5500	0
2023-02-10	USDJPY.fx	49	49	40990418	0	N/A	652175	650000	0
2023-02-10	NASDAQ100.x	95	95	729130.325	0	N/A	6146.975	6124.5	0
2023-02-10	EURCHF	6	6	240072.44	0	N/A	10359.2	10500	0
2023-02-10	USDJPY	57	57	20498761	0	N/A	131124	131000	0
2023-02-10	GBPCHF.fx	1	1	1118.67	0	N/A	1118.67	1000	0
2023-02-10	CADCHF	6	6	4143.54	0	N/A	690.46	1000	0
2023-02-10	EURUSD	121	121	3150353.95	0	N/A	3207.57	3000	0
2023-02-10	DJ30.x	1	1	16853.75	0	N/A	16853.75	16854	0
2023-02-10	SPX500.x	6	6	2446.5	0	N/A	406.7125	406.55	0
2023-02-10	GBPUSD	94	94	43552967.94	0	N/A	18701.985	15500	0
2023-02-10	EURJPY.fx	49	49	44490059	0	N/A	700445	700000	0
2023-02-10	CADCHF.fx	14	14	80603.92	0	N/A	3449.3	5000	0
2023-02-10	USDSEK	4	4	42277.9	0	N/A	10563.1	10000	0
2023-02-10	AUDCAD	2	2	1855.7	0	N/A	927.85	1000	0
2023-02-10	GBPJPY.fx	57	57	90109903	0	N/A	317452	318000	0
2023-02-10	BCHUSDx	3	3	3.7826	0	N/A	1.266	1.29	0
2023-02-10	#NG.z	15	15	3828.17	0	N/A	254.7	300	0
2023-02-10	NZDUSD.fx	22	22	31846.03	0	N/A	1264.74	2000	0
2023-02-10	XAUUSD	15	15	139707.7	0	N/A	9319.9	9315	0
2023-02-10	USDCAD	20	20	1228953.42	0	N/A	34731.47	26000	0
2023-02-10	F40.x	2	2	1433.966	0	N/A	716.983	717	0
2023-02-10	EURAUD.fx	4	4	50959.38	0	N/A	1540.8	2000	0
2023-02-10	NZDUSD	11	11	513573.05	0	N/A	63648.18	101000	0
2023-02-10	GOLD	49	49	131817.34	0	N/A	1864.51	1865	0
2023-02-10	EURCAD.fx	8	8	34432.3	0	N/A	2873.12	2000	0
2023-02-10	NZDJPY.fx	18	18	65280070	0	N/A	4147950	4150000	0
2023-02-10	SILVER	2	2	220.675	0	N/A	110.3375	110	0
2023-02-10	#CL.f	17	17	21570.19	0	N/A	1594.6	1600	0

2023-02-10	EURGBP.fx	7	7	39828.44	0	N/A	8832.3	10000	0
2023-02-10	BTCUSD	4	4	895.0215	0	N/A	216.74075	216.8	0
2023-02-10	EURUSD.fx	250	250	7089781.96	0	N/A	3219.09	3000	0
2023-02-10	ETHUSD	4	4	60.8631	0	N/A	15.2236	15.24	0
2023-02-10	#CL.z	59	59	252766.27	0	N/A	799.7	800	0
2023-02-10	EURCAD	7	7	436835.86	0	N/A	1440.55	1000	0
2023-02-10	GBPUSD.fx	82	82	710943.6	0	N/A	4233.935	3500	0
2023-02-10	EURGBP	19	19	1370736.5	0	N/A	88335	100000	0
2023-02-10	AUDUSD.fx	30	30	358733.27	0	N/A	1388.93	2000	0
2023-02-10	EURJPY	2	2	2102815	0	N/A	1051407.5	1050000	0
2023-02-10	XAUUSD.m	15	15	139672.45	0	N/A	9310	9305	0
2023-02-10	CADJPY	8	8	4657013	0	N/A	500655	485000	0
2023-02-10	USDCHF	2	2	1850.99	0	N/A	925.495	1000	0
2023-02-10	CADJPY.fx	12	12	2158025	0	N/A	97633	97000	0
2023-02-10	USDCAD.fx	45	45	1639282.21	0	N/A	10743.28	8000	0
2023-02-10	#TEVA	1	1	30.06	0	N/A	30.06	30	0
2023-02-10	USDPLN.fx	18	18	80342.03	0	N/A	4464.76	4000	0
2023-02-10	AUDUSD	2	2	138600	0	N/A	69300	100000	0
2023-02-10	DAX40.i	4	4	32345.895	0	N/A	7720.1875	7692	0
2023-02-10	GBPAUD	3	3	12210.55	0	N/A	3487.02	4000	0
2023-02-10	GOLD.m	4	4	745566	0	N/A	186398.5	186400	0
2023-02-10	AUDCAD.fx	6	6	51903.68	0	N/A	7374.34	8000	0
2023-02-10	AUDJPY.fx	3	3	1368330	0	N/A	454660	455000	0
2023-02-12	ADAUSD	2	2	7.2712	0	N/A	3.6356	0	0
2023-02-12	AUDUSD.fx	2	2	16582.08	0	N/A	8291.04	12000	0
2023-02-12	LTCUSD	2	2	1.9644	0	N/A	0.9822	0.95	0
2023-02-12	BCHUSDx	2	2	2.7643	0	N/A	1.38215	1.28	0
2023-02-12	#NG.z	1	1	7791	0	N/A	7791	9000	0
2023-02-12	ETHUSD	7	7	110.8638	0	N/A	15.4401	15.45	0
2023-02-12	EURUSD.fx	1	1	53371	0	N/A	53371	50000	0
2023-02-12	GBPUSD	3	3	36197.3	0	N/A	12073.2	10000	0
2023-02-13	DAX40.x	12	12	131869.615	0	N/A	15319.1	15338	0
2023-02-13	USDCHF.fx	8	8	7365.15	0	N/A	920.6	1000	0
2023-02-13	USDJPY.fx	34	34	40246131	0	N/A	931227.5	924000	0
2023-02-13	NASDAQ100.x	72	72	715274.72	0	N/A	12325.2	12329	0
2023-02-13	EURCHF	4	4	3947.84	0	N/A	986.83	1000	0
2023-02-13	USDJPY	132	132	62640488	0	N/A	132628	133000	0
2023-02-13	GBPCHF.fx	1	1	1117.13	0	N/A	1117.13	1000	0

2023-02-13	EURUSD	60	60	2775929.63	0	N/A	1601.68	1500	0
2023-02-13	#Bitcoin	6	6	1634.7071	0	N/A	245.5488	217.48	0
2023-02-13	SPX500.x	3	3	1227.605	0	N/A	408.705	408.7	0
2023-02-13	GBPUSD	109	109	36890099.23	0	N/A	12095.1	10000	0
2023-02-13	#TSLA.p	1	1	188.96	0	N/A	188.96	189	0
2023-02-13	#Ethereum	1	1	74.4235	0	N/A	74.4235	74.4	0
2023-02-13	NZDCAD.fx	2	2	1688.54	0	N/A	844.27	1000	0
2023-02-13	EURJPY.fx	55	55	67785926	0	N/A	1413240	1410000	0
2023-02-13	DJ30.i	2	2	67640.3	0	N/A	33820.15	33820.15	0
2023-02-13	CADCHF.fx	2	2	1367.37	0	N/A	683.685	1000	0
2023-02-13	EURSGD.fx	2	2	2848.89	0	N/A	1424.445	1000	0
2023-02-13	GBPJPY.fx	57	57	814932210	0	N/A	481890	483000	0
2023-02-13	GBPJPY	5	5	801023	0	N/A	159456	159000	0
2023-02-13	GBPAUD.fx	3	3	31497.9	0	N/A	10456.98	12000	0
2023-02-13	#NG.z	7	7	7287.8	0	N/A	1207.5	1000	0
2023-02-13	NZDUSD.fx	4	4	2513.8	0	N/A	629.34	1000	0
2023-02-13	XAUUSD	8	8	74347.95	0	N/A	9296.65	9305	0
2023-02-13	EURAUD	2	2	6203.14	0	N/A	3101.57	4000	0
2023-02-13	USDCAD	1	1	66692	0	N/A	66692	50000	0
2023-02-13	F40.x	1	1	1446.016	0	N/A	1446.016	1446	0
2023-02-13	NZDUSD	2	2	1269.04	0	N/A	634.52	1000	0
2023-02-13	GOLD	29	29	79866.2	0	N/A	1858.81	1856	0
2023-02-13	EURCAD.fx	5	5	496680.73	0	N/A	18541.64	13000	0
2023-02-13	#KO	1	1	60.29	0	N/A	60.29	60	0
2023-02-13	SILVER	2	2	217.525	0	N/A	108.7625	110	0
2023-02-13	NZDJPY.fx	3	3	2524580	0	N/A	841130	840000	0
2023-02-13	#CL.f	27	27	36575.08	0	N/A	1588.4	1600	0
2023-02-13	EURGBP.fx	14	14	373645.03	0	N/A	8856.05	10000	0
2023-02-13	EURUSD.fx	166	166	4848868.79	0	N/A	10698.9	10000	0
2023-02-13	#Ripple	4	4	156.63	0	N/A	39.84	0	0
2023-02-13	#MRK	1	1	108.79	0	N/A	108.79	109	0
2023-02-13	UK100.x	5	5	3973.31	0	N/A	796.08	796.1	0
2023-02-13	#CL.z	37	37	43830.8	0	N/A	797.29	800	0
2023-02-13	GBPUSD.fx	163	163	4136529.29	0	N/A	1215.84	1000	0
2023-02-13	AUDCHF.fx	2	2	1274.98	0	N/A	637.49	1000	0
2023-02-13	USDZAR	1	1	35741.6	0	N/A	35741.6	36000	0
2023-02-13	CHFJPY	1	1	143880	0	N/A	143880	144000	0
2023-02-13	EURTRY.fx	2	2	403435.8	0	N/A	201717.9	200000	0

2023-02-13	EURCHF.fx	4	4	5925.57	0	N/A	990.435	1000	0
2023-02-13	EURGBP	4	4	90083.66	0	N/A	22498.09	25500	0
2023-02-13	AUDUSD.fx	14	14	91147.93	0	N/A	6965.65	10000	0
2023-02-13	EURJPY	4	4	2816576	0	N/A	702031	705000	0
2023-02-13	CADJPY	2	2	198803	0	N/A	99401.5	99000	0
2023-02-13	USDCHF	6	6	203592.7	0	N/A	36849.9	40000	0
2023-02-13	CADJPY.fx	4	4	993148	0	N/A	198935	198000	0
2023-02-13	USDCAD.fx	56	56	631081.21	0	N/A	1334.895	1000	0
2023-02-13	USDPLN.fx	1	1	202133.25	0	N/A	202133.25	180000	0
2023-02-13	AUDUSD	6	6	236300.02	0	N/A	34698.75	50000	0
2023-02-13	GBPAUD	6	6	20907.34	0	N/A	3483.34	4000	0
2023-02-13	AUDCAD.fx	2	2	1857.65	0	N/A	928.825	1000	0
2023-02-13	AUDJPY.fx	5	5	1562608	0	N/A	459990	460000	0
2023-02-14	DAX40.x	16	16	135738.34	0	N/A	8477.01	8480.4	0
2023-02-14	CHFJPY.fx	2	2	864327	0	N/A	432163.5	432000	0
2023-02-14	USDCHF.fx	8	8	23876.43	0	N/A	920.66	1000	0
2023-02-14	#AMZN.p	1	1	100.01	0	N/A	100.01	100	0
2023-02-14	USDJPY.fx	53	53	48796548	0	N/A	665400	665000	0
2023-02-14	NASDAQ100.x	66	66	502509.39	0	N/A	11267.01	11326.5	0
2023-02-14	EURCHF	3	3	21748.5	0	N/A	989.29	1000	0
2023-02-14	USDJPY	71	71	72938073	0	N/A	133065	133000	0
2023-02-14	CADCHF	3	3	2754.9	0	N/A	689.96	1000	0
2023-02-14	EURUSD	79	79	949334.78	0	N/A	1076.06	1000	0
2023-02-14	DJ30.x	15	15	125941.13	0	N/A	3427.445	3427.1	0
2023-02-14	SPX500.x	7	7	2857.935	0	N/A	412.865	413.2	0
2023-02-14	GBPUSD	208	208	40353138.82	0	N/A	6082.65	5000	0
2023-02-14	EURJPY.fx	31	31	37872906	0	N/A	1423810	1430000	0
2023-02-14	GBPCAD.fx	16	16	390046	0	N/A	19515.06	24000	0
2023-02-14	EURSGD.fx	1	1	1424.83	0	N/A	1424.83	1000	0
2023-02-14	AUDCAD	1	1	928.31	0	N/A	928.31	1000	0
2023-02-14	GBPJPY.fx	36	36	79936783	0	N/A	483984	483000	0
2023-02-14	GBPJPY	2	2	323240	0	N/A	161620	160000	0
2023-02-14	#NG.z	10	10	25852.3	0	N/A	115.325	135	0
2023-02-14	N25.x	1	1	230.49	0	N/A	230.49	230.4	0
2023-02-14	NZDUSD.fx	25	25	70531.07	0	N/A	1902.09	3000	0
2023-02-14	XAUUSD	16	16	149368.4	0	N/A	9287	9297.975	0
2023-02-14	USDCAD	4	4	48066.85	0	N/A	13358.35	10000	0
2023-02-14	F40.x	1	1	722.538	0	N/A	722.538	722.5	0

2023-02-14	EURAUD.fx	2	2	63142.13	0	N/A	31571.065	41000	0
2023-02-14	NZDUSD	5	5	12016.34	0	N/A	627.03	1000	0
2023-02-14	GOLD	68	68	237653.47	0	N/A	1864.12	1865	0
2023-02-14	EURCAD.fx	4	4	34433.16	0	N/A	5743.92	4000	0
2023-02-14	#TSLA	1	1	194.33	0	N/A	194.33	194	0
2023-02-14	#BRENT.z	3	3	3418.8	0	N/A	855.4	860	0
2023-02-14	SILVER	2	2	436.8	0	N/A	218.4	220	0
2023-02-14	#CL.f	14	14	16579.97	0	N/A	1182.535	1182.535	0
2023-02-14	AUDCHF	2	2	2555.76	0	N/A	1277.88	2000	0
2023-02-14	EURGBP.fx	6	6	93659.04	0	N/A	17667.4	20000	0
2023-02-14	EURUSD.fx	308	308	9200321.63	0	N/A	10736.35	10000	0
2023-02-14	#CL.z	20	20	58207.5	0	N/A	794.93	790	0
2023-02-14	GBPUSD.fx	327	327	4781739.24	0	N/A	3664.11	3000	0
2023-02-14	AUDNZD.fx	4	4	661812	0	N/A	165040.56	151000	0
2023-02-14	EURGBP	2	2	1769.8	0	N/A	884.9	1000	0
2023-02-14	AUDUSD.fx	34	34	148691.6	0	N/A	3489.05	5000	0
2023-02-14	GBPCHF	1	1	1122	0	N/A	1122	1000	0
2023-02-14	EURJPY	1	1	1421240	0	N/A	1421240	1420000	0
2023-02-14	XAUUSD.m	14	14	130410.9	0	N/A	9314.025	9300	0
2023-02-14	USDCHF	2	2	1841.26	0	N/A	920.63	961.185	0
2023-02-14	CADJPY.fx	6	6	116731557	0	N/A	28823850	29700000	0
2023-02-14	USDCAD.fx	65	65	1000924.22	0	N/A	1335.15	1000	0
2023-02-14	#MGM.p	2	2	88.29	0	N/A	44.145	44	0
2023-02-14	SPX500.i	4	4	11562.054	0	N/A	2886.576	2886.1	0
2023-02-14	USDPLN.fx	3	3	137508.22	0	N/A	44324.3	40000	0
2023-02-14	AUDUSD	11	11	649126	0	N/A	66492	100000	0
2023-02-14	GBPAUD	1	1	3490.04	0	N/A	3490.04	4000	0
2023-02-14	#NVDA	1	1	460	0	N/A	460	460	0
2023-02-14	AUDJPY	3	3	277156	0	N/A	92612	93000	0
2023-02-14	AUDCAD.fx	1	1	928.47	0	N/A	928.47	1000	0
2023-02-14	AUDJPY.fx	1	1	185842	0	N/A	185842	186000	0
2023-02-15	DAX40.x	11	11	27771.26	0	N/A	3077.56	3080	0
2023-02-15	CHFJPY.fx	12	12	5222220	0	N/A	435298.5	435000	0
2023-02-15	USDCHF.fx	2	2	1861.02	0	N/A	930.51	1000	0
2023-02-15	USDJPY.fx	29	29	4029765551	0	N/A	1332580	1330000	0
2023-02-15	NASDAQ100.x	54	54	433581.775	0	N/A	11921.74	11928.2	0
2023-02-15	EURCHF	6	6	402191.03	0	N/A	1974.4	2000	0
2023-02-15	USDJPY	128	128	59390138	0	N/A	133687	134000	0

2023-02-15	GBPCHF.fx	1	1	1112.37	0	N/A	1112.37	1000	0
2023-02-15	EURUSD	77	77	1753541.53	0	N/A	5341.15	5000	0
2023-02-15	DJ30.x	1	1	3408.235	0	N/A	3408.235	3408.2	0
2023-02-15	#Bitcoin	1	1	11424.395	0	N/A	11424.395	11424.395	0
2023-02-15	SPX500.x	3	3	1639.875	0	N/A	413.66	413.7	0
2023-02-15	GBPUSD	149	149	37232529.59	0	N/A	7224	6000	0
2023-02-15	#TSLA.p	8	8	1659.37	0	N/A	212.405	213	0
2023-02-15	NZDCAD.fx	1	1	4205.1	0	N/A	4205.1	5000	0
2023-02-15	#Ethereum	3	3	66.8109	0	N/A	16.8227	16.66	0
2023-02-15	EURJPY.fx	19	19	1447098141	0	N/A	1429640	1430000	0
2023-02-15	GBPJPY.fx	4	4	2419383	0	N/A	484057.5	483000	0
2023-02-15	#NG.z	6	6	8581.47	0	N/A	1567.375	1750	0
2023-02-15	NZDUSD.fx	28	28	190421.66	0	N/A	4389.83	7000	0
2023-02-15	GBPNOK.fx	1	1	61509.1	0	N/A	61509.1	60000	0
2023-02-15	EURAUD	4	4	6246.29	0	N/A	1561.57	2000	0
2023-02-15	XAUUSD	5	5	45923.1	0	N/A	9189.55	9189.55	0
2023-02-15	USDCAD	4	4	5368.68	0	N/A	1340.63	1000	0
2023-02-15	EURAUD.fx	3	3	20200.54	0	N/A	7774.1	10000	0
2023-02-15	GOLD	42	42	154457.57	0	N/A	3671.86	3672	0
2023-02-15	EURCAD.fx	1	1	8604.48	0	N/A	8604.48	6000	0
2023-02-15	SILVER	18	18	36096.6	0	N/A	216.675	220	0
2023-02-15	NZDJPY.fx	9	9	7798195	0	N/A	1088776	1092000	0
2023-02-15	#CL.f	32	32	46053.32	0	N/A	786.6	790	0
2023-02-15	EURGBP.fx	14	14	118047.79	0	N/A	8872.3	10000	0
2023-02-15	AUDCHF	2	2	12730.4	0	N/A	6365.2	10000	0
2023-02-15	BTCUSD	3	3	723.381	0	N/A	240.502	240.5	0
2023-02-15	EURUSD.fx	206	206	6915557.7	0	N/A	10696.9	10000	0
2023-02-15	ETHUSD	2	2	32.6108	0	N/A	16.3054	15.74	0
2023-02-15	#Ripple	3	3	119.34	0	N/A	39.89	0	0
2023-02-15	AUDNZD	2	2	2199.1	0	N/A	1099.55	1000	0
2023-02-15	#Litecoin	3	3	306.04	0	N/A	101.39	101	0
2023-02-15	#CL.z	15	15	26642.3	0	N/A	786.76	790	0
2023-02-15	EURCAD	2	2	2880.91	0	N/A	1440.455	1000	0
2023-02-15	GBPUSD.fx	175	175	2243814.5	0	N/A	4836.2	4000	0
2023-02-15	AUDCHF.fx	12	12	99182.33	0	N/A	8266.245	13000	0
2023-02-15	GBPCAD	2	2	6483.42	0	N/A	3241.71	4000	0
2023-02-15	EURTRY.fx	1	1	402422.6	0	N/A	402422.6	400000	0
2023-02-15	EURGBP	8	8	40620.61	0	N/A	888.18	1000	0

2023-02-15	EURCHF.fx	1	1	10888.46	0	N/A	10888.46	11000	0
2023-02-15	EURJPY	10	10	10889215	0	N/A	1430040	1430000	0
2023-02-15	AUDUSD.fx	29	29	62682.99	0	N/A	690.75	1000	0
2023-02-15	XAUUSD.m	4	4	36672.45	0	N/A	9168	9162.5	0
2023-02-15	USDCHF	7	7	59397.68	0	N/A	933.95	1000	0
2023-02-15	USDCAD.fx	61	61	604304.18	0	N/A	10686.88	8000	0
2023-02-15	USDPLN.fx	2	2	177883.6	0	N/A	88941.8	80000	0
2023-02-15	AUDUSD	3	3	20699.5	0	N/A	6902.2	10000	0
2023-02-15	GOLD.m	2	2	18234.8	0	N/A	9117.4	9160	0
2023-02-15	USDSEK.fx	2	2	20767.34	0	N/A	10383.67	10000	0
2023-02-16	DAX40.x	47	47	526716.615	0	N/A	15505.75	15450	0
2023-02-16	USDCHF.fx	20	20	77789.22	0	N/A	2774.505	3000	0
2023-02-16	USDJPY.fx	34	34	18620550	0	N/A	402753	402000	0
2023-02-16	NASDAQ100.x	78	78	625628.97	0	N/A	8740.05	8786.1	0
2023-02-16	EURCHF	1	1	1976.28	0	N/A	1976.28	2000	0
2023-02-16	USDJPY	50	50	40851087	0	N/A	134201.5	134000	0
2023-02-16	GBPCHF.fx	1	1	3332.22	0	N/A	3332.22	3000	0
2023-02-16	EURUSD	145	145	2115561.8	0	N/A	1070.34	1000	0
2023-02-16	#Bitcoin	3	3	37488.5961	0	N/A	12547.0863	12549.06	0
2023-02-16	SPX500.x	2	2	820.07	0	N/A	410.035	410	0
2023-02-16	GBPUSD	114	114	35101777.26	0	N/A	7213.05	6000	0
2023-02-16	NZDCAD.fx	2	2	5894.4	0	N/A	2947.2	3500	0
2023-02-16	EURJPY.fx	45	45	44926181	0	N/A	430203	429000	0
2023-02-16	XPDUSD	2	2	2970.06	0	N/A	1485.03	1490	0
2023-02-16	GBPJPY.fx	9	9	6001085	0	N/A	484398	483000	0
2023-02-16	GBPNZD.fx	4	4	23031.87	0	N/A	5766.45	6000	0
2023-02-16	GBPAUD.fx	2	2	3516.86	0	N/A	1758.43	2000	0
2023-02-16	#NG.z	19	19	16083.63	0	N/A	359.85	450	0
2023-02-16	NZDUSD.fx	54	54	163860.87	0	N/A	2507.12	4000	0
2023-02-16	GBPNOK.fx	1	1	24645.96	0	N/A	24645.96	24000	0
2023-02-16	XAUUSD	5	5	45982.9	0	N/A	9202	9202	0
2023-02-16	USDCAD	6	6	674579.82	0	N/A	67202.25	50000	0
2023-02-16	EURAUD.fx	6	6	97805.52	0	N/A	4653.66	6000	0
2023-02-16	NZDUSD	10	10	283868.01	0	N/A	16255.46	26000	0
2023-02-16	GOLD	81	81	303300.6	0	N/A	1841.2	1839	0
2023-02-16	EURCAD.fx	6	6	17380.91	0	N/A	2872.68	2000	0
2023-02-16	SILVER	7	7	1180.6	0	N/A	214	220	0
2023-02-16	NZDJPY.fx	4	4	16781550	0	N/A	4196625	4200000	0

2023-02-16	#CL.f	29	29	59245.28	0	N/A	789.9	790	0
2023-02-16	EURGBP.fx	6	6	30236.21	0	N/A	5324.31	6000	0
2023-02-16	BTCUSD	7	7	2647.1688	0	N/A	463.813	490.48	0
2023-02-16	EURUSD.fx	177	177	5727950.11	0	N/A	8545.84	8000	0
2023-02-16	ETHUSD	2	2	33.6243	0	N/A	16.81215	17.05	0
2023-02-16	#CL.z	40	40	153007.44	0	N/A	788.865	790	0
2023-02-16	EURCAD	2	2	2875.73	0	N/A	1437.865	1000	0
2023-02-16	GBPUSD.fx	154	154	934280.88	0	N/A	3597.285	3000	0
2023-02-16	AUDCHF.fx	3	3	22277.9	0	N/A	6359.3	10000	0
2023-02-16	GBPCAD	1	1	3228	0	N/A	3228	4000	0
2023-02-16	EURTRY.fx	3	3	181410.66	0	N/A	80626.96	80000	0
2023-02-16	EURGBP	3	3	2657.21	0	N/A	887.7	1000	0
2023-02-16	AUDNZD.fx	1	1	2197.78	0	N/A	2197.78	2000	0
2023-02-16	AUDUSD.fx	68	68	234425.86	0	N/A	2749.62	4000	0
2023-02-16	EURJPY	3	3	429234	0	N/A	143066	143000	0
2023-02-16	XAUUSD.m	15	15	137779.55	0	N/A	9183.75	9180	0
2023-02-16	CADJPY	3	3	299056	0	N/A	99699	100000	0
2023-02-16	USDCHF	8	8	48076.28	0	N/A	1852.24	2000	0
2023-02-16	USDCAD.fx	78	78	337255.49	0	N/A	2017.835	1500	0
2023-02-16	USDPLN.fx	28	28	1118289.71	0	N/A	44377.2	40000	0
2023-02-16	USDDKK.fx	2	2	41832.45	0	N/A	20916.225	21000	0
2023-02-16	AUDUSD	10	10	80883.43	0	N/A	6923.2	10000	0
2023-02-16	#DIS	1	1	106.54	0	N/A	106.54	107	0
2023-02-16	USDSEK.fx	6	6	104642.73	0	N/A	10491.41	10000	0
2023-02-16	AUDJPY.fx	2	2	5549760	0	N/A	2774880	2760000	0
2023-02-17	DAX40.x	17	17	39997.53	0	N/A	3078.45	3083	0
2023-02-17	CHFJPY.fx	4	4	580907	0	N/A	145194	145000	0
2023-02-17	USDCHF.fx	16	16	212870.7	0	N/A	9327.6	10000	0
2023-02-17	#AMZN.p	1	1	960	0	N/A	960	960	0
2023-02-17	USDJPY.fx	33	33	75468350	0	N/A	670415	670000	0
2023-02-17	NASDAQ100.x	54	54	279235.335	0	N/A	1236.195	1236.3	0
2023-02-17	EURCHF	3	3	2972.19	0	N/A	990.92	1000	0
2023-02-17	USDJPY	109	109	210919717	0	N/A	2014515	2010000	0
2023-02-17	CADCHF	3	3	2064.68	0	N/A	688	1000	0
2023-02-17	EURUSD	113	113	2310828.27	0	N/A	5331.7	5000	0
2023-02-17	#Bitcoin	1	1	12177.145	0	N/A	12177.145	12177.145	0
2023-02-17	DJ30.x	1	1	6731.22	0	N/A	6731.22	6731.2	0
2023-02-17	SPX500.x	3	3	1620.025	0	N/A	408.09	408.1	0

2023-02-17	GBPUSD	64	64	26400558.73	0	N/A	59020.59	49000	0
2023-02-17	#Ethereum	1	1	16.95	0	N/A	16.95	16.95	0
2023-02-17	EURJPY.fx	72	72	115376095	0	N/A	717405	715000	0
2023-02-17	CADCHF.fx	3	3	40613.4	0	N/A	13409.6	20000	0
2023-02-17	GBPCAD.fx	4	4	22635.51	0	N/A	5650.725	7000	0
2023-02-17	GBPJPY.fx	4	4	17081722	0	N/A	4270491.5	4266500	0
2023-02-17	GBPSEK.fx	1	1	25135.2	0	N/A	25135.2	26000	0
2023-02-17	GBPJPY	5	5	1449932	0	N/A	322068	322000	0
2023-02-17	GBPAUD.fx	2	2	24492.86	0	N/A	12246.43	14000	0
2023-02-17	#NG.z	32	32	2487.17	0	N/A	22.35	20	0
2023-02-17	NZDUSD.fx	35	35	70815.53	0	N/A	1244.86	2000	0
2023-02-17	XAUUSD	18	18	164994.6	0	N/A	9130.2	9130.375	0
2023-02-17	USDCAD	7	7	741993.5	0	N/A	134818	100000	0
2023-02-17	EURAUD.fx	3	3	4684.77	0	N/A	1555.66	2000	0
2023-02-17	NZDUSD	6	6	374405.09	0	N/A	62182.175	100500	0
2023-02-17	GOLD	83	83	230730.72	0	N/A	1838.02	1830	0
2023-02-17	EURCAD.fx	3	3	17283.33	0	N/A	1475.51	1000	0
2023-02-17	XRPU\$D	1	1	39.8	0	N/A	39.8	0	0
2023-02-17	SILVER	2	2	213.725	0	N/A	106.8625	107.5	0
2023-02-17	#CL.f	10	10	12984.9	0	N/A	1524	1520	0
2023-02-17	EURGBP.fx	6	6	53345.8	0	N/A	8912.2	10000	0
2023-02-17	BTCUSD	9	9	2159.6166	0	N/A	242.204	240.99	0
2023-02-17	EURUSD.fx	182	182	7689224.41	0	N/A	8524.08	8000	0
2023-02-17	ETHUSD	2	2	33.6022	0	N/A	16.8011	16.68	0
2023-02-17	#CL.z	23	23	186315.19	0	N/A	767.26	770	0
2023-02-17	GBPUSD.fx	149	149	1153592.2	0	N/A	3577.5	3000	0
2023-02-17	AUDCHF.fx	3	3	12723	0	N/A	3180.85	5000	0
2023-02-17	EURCHF.fx	2	2	1976.82	0	N/A	988.41	1000	0
2023-02-17	EURGBP	10	10	1181773.09	0	N/A	176989	200000	0
2023-02-17	AUDUSD.fx	30	30	57381.23	0	N/A	1366.35	2000	0
2023-02-17	EURJPY	2	2	287059	0	N/A	143529.5	143000	0
2023-02-17	GBPCHF	1	1	1114.38	0	N/A	1114.38	1000	0
2023-02-17	XAUUSD.m	32	32	292907.95	0	N/A	9149.25	9115	0
2023-02-17	USDCHF	5	5	6490.69	0	N/A	929.43	1000	0
2023-02-17	USDCAD.fx	6	6	59476.54	0	N/A	9470.545	7000	0
2023-02-17	SPX500.i	3	3	1215.899	0	N/A	404.973	406	0
2023-02-17	USDPLN.fx	39	39	2808678.29	0	N/A	44714.2	40000	0
2023-02-17	#NFLX	1	1	348	0	N/A	348	348	0

2023-02-17	GOLD.m	5	5	34229.01	0	N/A	7369.84	7368	0
2023-02-18	BCHUSD	2	2	2.7917	0	N/A	1.39585	1.3823	0
2023-02-19	AUDUSD.fx	1	1	11675.09	0	N/A	11675.09	17000	0
2023-02-19	EURJPY.fx	7	7	2147085	0	N/A	286572	288000	0
2023-02-19	XAUUSD.m	1	1	9194.85	0	N/A	9194.85	9195	0
2023-02-19	GBPUSD.fx	1	1	9622.56	0	N/A	9622.56	8000	0
2023-02-19	#Bitcoin	1	1	12501.21	0	N/A	12501.21	12501.21	0
2023-02-19	BTCUSD	2	2	488.7315	0	N/A	244.36575	244.64	0
2023-02-19	ETHUSD	7	7	255.0774	0	N/A	17.1872	17.23	0
2023-02-19	EURUSD.fx	2	2	10688.85	0	N/A	5344.425	5000	0
2023-02-19	AUDJPY.fx	2	2	1295147	0	N/A	647573.5	644000	0
2023-02-20	NZDUSD	5	5	99994.88	0	N/A	20010.24	32000	0
2023-02-20	GOLD	36	36	84683.22	0	N/A	1844.285	1844	0
2023-02-20	EURCAD.fx	1	1	7191.8	0	N/A	7191.8	5000	0
2023-02-20	DAX40.x	11	11	24730.755	0	N/A	1548.515	1549.3	0
2023-02-20	XRPUSD	2	2	563.64	0	N/A	281.82	0	0
2023-02-20	CHFJPY.fx	3	3	1306206	0	N/A	435285	435000	0
2023-02-20	SILVER	4	4	435.725	0	N/A	108.9	110	0
2023-02-20	#CL.f	7	7	9253.23	0	N/A	1542	1540	0
2023-02-20	EURGBP.fx	2	2	1771	0	N/A	885.5	1000	0
2023-02-20	BTCUSD	4	4	1989.548	0	N/A	498.0835	498.18	0
2023-02-20	USDJPY.fx	34	34	23085304	0	N/A	268080	268000	0
2023-02-20	EURUSD.fx	229	229	7182189.63	0	N/A	1068.08	1000	0
2023-02-20	NASDAQ100.x	25	25	117048.965	0	N/A	1237.065	1237.1	0
2023-02-20	ETHUSD	7	7	119.8733	0	N/A	17.065	17.06	0
2023-02-20	EURCHF	3	3	246629.5	0	N/A	98632	100000	0
2023-02-20	USDJPY	21	21	2817006	0	N/A	134094	134000	0
2023-02-20	#CL.z	27	27	76114.65	0	N/A	1533.9	1540	0
2023-02-20	EURUSD	32	32	675919.92	0	N/A	5344.825	5000	0
2023-02-20	GBPUSD.fx	129	129	2006687.84	0	N/A	6016.05	5000	0
2023-02-20	DJ30.x	6	6	33680.29	0	N/A	3376.97	3377.4	0
2023-02-20	#Bitcoin	9	9	19206.5843	0	N/A	504.1968	504.1968	0
2023-02-20	GBPUSD	62	62	31539641.25	0	N/A	17997.525	15000	0
2023-02-20	AUDNZD.fx	1	1	11066.7	0	N/A	11066.7	10000	0
2023-02-20	#Ethereum	1	1	16.9146	0	N/A	16.9146	16.91	0
2023-02-20	EURCHF.fx	6	6	22704.79	0	N/A	2959.98	3000	0
2023-02-20	EURGBP	2	2	3551.94	0	N/A	1775.97	2000	0
2023-02-20	AUDUSD.fx	31	31	99308.61	0	N/A	3449.3	5000	0

2023-02-20	EURJPY	7	7	13093309	0	N/A	2130150	2145000	0
2023-02-20	LTCUSD	2	2	1.7413	0	N/A	0.87065	0.95	0
2023-02-20	EURJPY.fx	23	23	27524949	0	N/A	1434330	1430000	0
2023-02-20	XAUUSD.m	6	6	55296.95	0	N/A	9214.9	9215	0
2023-02-20	USDCHE	2	2	1860.17	0	N/A	930.085	1000	0
2023-02-20	CADJPY.fx	2	2	1395842	0	N/A	697921	700000	0
2023-02-20	XPDUSD	1	1	7594.9	0	N/A	7594.9	7595	0
2023-02-20	USDCAD.fx	24	24	171797.45	0	N/A	4035.83	3000	0
2023-02-20	BCHUSD	1	1	1.4431	0	N/A	1.4431	1.4431	0
2023-02-20	AUDUSD	3	3	2071.73	0	N/A	692.27	1000	0
2023-02-20	GBPJPY.fx	12	12	7281834	0	N/A	647430	648000	0
2023-02-20	GBPJPY	2	2	649590	0	N/A	324795	322000	0
2023-02-20	#NG.z	1	1	22.37	0	N/A	22.37	20	0
2023-02-20	SILVER.m	3	3	326.17	0	N/A	108.7	110	0
2023-02-20	NZDUSD.fx	14	14	31211.85	0	N/A	2181.305	3500	0
2023-02-20	GOLD.m	2	2	11437.2	0	N/A	5718.6	5538	0
2023-02-20	XAUUSD	3	3	27560.6	0	N/A	9178.7	9215	0
2023-02-20	USDCAD	2	2	137273	0	N/A	68636.5	51000	0
2023-02-20	EURAUD.fx	1	1	1544.56	0	N/A	1544.56	2000	0
2023-02-21	DAX40.x	35	35	56888.885	0	N/A	1538.73	1538.6	0
2023-02-21	EURNZD	4	4	6842.47	0	N/A	1710.545	2000	0
2023-02-21	CHFJPY.fx	3	3	2181400	0	N/A	727230	730000	0
2023-02-21	USDCHE.fx	20	20	86172.49	0	N/A	2778.09	3000	0
2023-02-21	USDJPY.fx	59	59	113383632	0	N/A	674725	675000	0
2023-02-21	NASDAQ100.x	58	58	248023	0	N/A	1220.005	1219.8	0
2023-02-21	EURCHF	8	8	26694.82	0	N/A	988.6	1000	0
2023-02-21	USDJPY	90	90	54490168	0	N/A	134927.5	135000	0
2023-02-21	USDPLN	1	1	22273	0	N/A	22273	20000	0
2023-02-21	CADCHF	1	1	2747.44	0	N/A	2747.44	4000	0
2023-02-21	EURUSD	131	131	2643975.83	0	N/A	1068.72	1000	0
2023-02-21	#Bitcoin	7	7	18924.7674	0	N/A	1244.356	1244.356	0
2023-02-21	DJ30.x	6	6	90302.66	0	N/A	15073.185	15115.75	0
2023-02-21	GBPUSD	190	190	47049002.92	0	N/A	2409.84	2000	0
2023-02-21	NZDCAD.fx	2	2	1686.65	0	N/A	843.325	1000	0
2023-02-21	EURJPY.fx	63	63	114862103	0	N/A	1436640	1440000	0
2023-02-21	Filecoin	22	22	1302.405	0	N/A	74.36	70	0
2023-02-21	GBPCAD.fx	2	2	19510.08	0	N/A	9755.04	12000	0
2023-02-21	#BK	1	1	50.3	0	N/A	50.3	50	0

2023-02-21	GBPJPY.fx	3	3	1961049	0	N/A	164044	163000	0
2023-02-21	GBPAUD.fx	3	3	102361.84	0	N/A	8746.1	10000	0
2023-02-21	#NG.z	15	15	22191.55	0	N/A	2092	2000	0
2023-02-21	NZDUSD.fx	30	30	87153.31	0	N/A	3108.75	5000	0
2023-02-21	XAUUSD	9	9	82490.25	0	N/A	9166	9180	0
2023-02-21	USDCAD	19	19	1993725.95	0	N/A	136124	100000	0
2023-02-21	EURAUD.fx	12	12	181675.26	0	N/A	8559.53	11000	0
2023-02-21	NZDUSD	17	17	373881.52	0	N/A	15605	25000	0
2023-02-21	GOLD	51	51	143008.51	0	N/A	1835.66	1836	0
2023-02-21	EURCAD.fx	2	2	31593.54	0	N/A	15796.77	11000	0
2023-02-21	SILVER	9	9	2942.275	0	N/A	217.5	220	0
2023-02-21	NZDJPY.fx	4	4	16774650	0	N/A	4194525	4200000	0
2023-02-21	#CL.f	12	12	16039.1	0	N/A	1516.7	1540	0
2023-02-21	EURGBP.fx	7	7	542984.46	0	N/A	5330.88	6000	0
2023-02-21	AUDCHF	2	2	12708.7	0	N/A	6354.35	10000	0
2023-02-21	EURUSD.fx	253	253	10699934.69	0	N/A	10640.4	10000	0
2023-02-21	ETHUSD	3	3	48.8557	0	N/A	16.5198	16.64	0
2023-02-21	#CL.z	59	59	45212.5	0	N/A	766.09	760	0
2023-02-21	EURCAD	3	3	4312.85	0	N/A	1436.47	1000	0
2023-02-21	GBPUSD.fx	352	352	8409687.34	0	N/A	4806.6	4000	0
2023-02-21	EURGBP	10	10	10598.48	0	N/A	881.76	1000	0
2023-02-21	EURCHF.fx	4	4	5931.88	0	N/A	992.16	1000	0
2023-02-21	AUDUSD.fx	62	62	600439.29	0	N/A	2750.54	4000	0
2023-02-21	XAUUSD.m	37	37	339857.55	0	N/A	9185.05	9180	0
2023-02-21	USDCHF	4	4	11082.87	0	N/A	2773.655	3000	0
2023-02-21	CADJPY.fx	1	1	299943	0	N/A	299943	300000	0
2023-02-21	USDCAD.fx	21	21	1012228.97	0	N/A	4104.87	3000	0
2023-02-21	SPX500.i	5	5	7887.03	0	N/A	2314.278	2425.8	0
2023-02-21	USDPLN.fx	2	2	8910.14	0	N/A	4455.07	4000	0
2023-02-21	AUDUSD	13	13	108887.58	0	N/A	2065.89	3000	0
2023-02-21	NASDAQ100.i	3	3	36645.6	0	N/A	12200.2	12200.2	0
2023-02-21	SILVER.m	1	1	108.61	0	N/A	108.61	110	0
2023-02-21	USDSEK.fx	1	1	10302.22	0	N/A	10302.22	10000	0
2023-02-21	AUDJPY.fx	6	6	4983597	0	N/A	918925	930000	0
2023-02-22	DAX40.x	64	64	148974.335	0	N/A	1537.405	1535.5	0
2023-02-22	CHFJPY.fx	24	24	17433585	0	N/A	726995	725000	0
2023-02-22	#AAL.p	2	2	31.17	0	N/A	15.585	16	0
2023-02-22	USDCHF.fx	7	7	51117.75	0	N/A	9260.1	10000	0

2023-02-22	#SPY	1	1	398.52	0	N/A	398.52	399	0
2023-02-22	USDJPY.fx	27	27	79963891	0	N/A	674150	675000	0
2023-02-22	NASDAQ100.x	94	94	382676.47	0	N/A	1209.495	1209.3	0
2023-02-22	EURCHF	4	4	3953.18	0	N/A	988.135	1000	0
2023-02-22	USDJPY	34	34	91101593	0	N/A	1685125	1687500	0
2023-02-22	EURUSD	110	110	4205509.17	0	N/A	1065.835	1000	0
2023-02-22	DOTUSD	1	1	6.9097	0	N/A	6.9097	7	0
2023-02-22	DJ30.x	3	3	9938.58	0	N/A	3314.32	3316.2	0
2023-02-22	SPX500.x	11	11	6793.555	0	N/A	399.955	400	0
2023-02-22	GBPUSD	81	81	39611136.62	0	N/A	59985	50000	0
2023-02-22	#TSLA.p	5	5	984.49	0	N/A	198.12	198	0
2023-02-22	#AAPL.p	7	7	3427.51	0	N/A	744.15	745	0
2023-02-22	NZDCAD.fx	1	1	4226.15	0	N/A	4226.15	5000	0
2023-02-22	EURJPY.fx	11	11	21789260	0	N/A	1433350	1430000	0
2023-02-22	CHFPLN.fx	1	1	4812.27	0	N/A	4812.27	5000	0
2023-02-22	XPDUUSD	1	1	14956.6	0	N/A	14956.6	14960	0
2023-02-22	CADCHF.fx	1	1	3427.8	0	N/A	3427.8	5000	0
2023-02-22	GBPCAD.fx	5	5	54122.91	0	N/A	8204.9	10000	0
2023-02-22	GBPJPY.fx	4	4	1952655	0	N/A	488037.5	489000	0
2023-02-22	GBPJPY	3	3	488096	0	N/A	162675	163000	0
2023-02-22	GBPAUD.fx	4	4	138294.21	0	N/A	34598.655	39000	0
2023-02-22	BCHUSDx	2	2	2.7077	0	N/A	1.35385	1.38	0
2023-02-22	#NG.z	61	61	23808.82	0	N/A	27.5	20	0
2023-02-22	NZDUSD.fx	30	30	46730.27	0	N/A	931.88	1500	0
2023-02-22	USDCAD	11	11	297679.87	0	N/A	1355.99	1000	0
2023-02-22	EURAUD.fx	3	3	483809.55	0	N/A	7791.05	10000	0
2023-02-22	NZDUSD	3	3	17433.28	0	N/A	622.85	1000	0
2023-02-22	GOLD	45	45	161381.88	0	N/A	1836.95	1837	0
2023-02-22	EURCAD.fx	2	2	8630.58	0	N/A	4315.29	3000	0
2023-02-22	#TSLA	2	2	779.38	0	N/A	389.69	390	0
2023-02-22	NZDJPY.fx	3	3	10917460	0	N/A	4195400	4200000	0
2023-02-22	#CL.f	4	4	2982.78	0	N/A	747.45	747.45	0
2023-02-22	EURGBP.fx	6	6	269965.5	0	N/A	52885.2	60000	0
2023-02-22	AUDCHF	2	2	12662.4	0	N/A	6331.2	10000	0
2023-02-22	BTCUSD	1	1	1198.2725	0	N/A	1198.2725	1198.25	0
2023-02-22	EURUSD.fx	197	197	4638990.07	0	N/A	8497.76	8000	0
2023-02-22	ETHUSD	2	2	96.8286	0	N/A	48.4143	48.66	0
2023-02-22	UK100.x	2	2	1579.26	0	N/A	789.63	789.6	0

2023-02-22	#CL.z	44	44	422081.64	0	N/A	756.53	760	0
2023-02-22	GBPUSD.fx	155	155	3763752.01	0	N/A	3621.96	3000	0
2023-02-22	AUDCHF.fx	2	2	1248.15	0	N/A	624.075	1000	0
2023-02-22	EURGBP	4	4	3531.44	0	N/A	881.375	1000	0
2023-02-22	AUDNZD.fx	2	2	32891.8	0	N/A	16445.9	15000	0
2023-02-22	EURJPY	6	6	4726292	0	N/A	787427	787000	0
2023-02-22	AUDUSD.fx	69	69	364281	0	N/A	1364.14	2000	0
2023-02-22	XAUUSD.m	33	33	302694.65	0	N/A	9174.75	9175	0
2023-02-22	CADJPY	3	3	299378	0	N/A	99584	100000	0
2023-02-22	CADJPY.fx	14	14	4776534	0	N/A	199316	200000	0
2023-02-22	USDCAD.fx	15	15	44695.03	0	N/A	1355.84	1000	0
2023-02-22	AUDUSD	1	1	68369	0	N/A	68369	100000	0
2023-02-22	AUDJPY.fx	4	4	2207253	0	N/A	551776.5	552000	0
2023-02-23	DAX40.x	17	17	29445.935	0	N/A	1550.735	1549.5	0
2023-02-23	EURNZD	2	2	3406.93	0	N/A	1703.465	2000	0
2023-02-23	#NG.f	27	27	6706.9	0	N/A	253.5	200	0
2023-02-23	CHFJPY.fx	5	5	3623750	0	N/A	724765	725000	0
2023-02-23	EURNZD.fx	2	2	3425.41	0	N/A	1712.705	2000	0
2023-02-23	USDCHF.fx	22	22	185496.01	0	N/A	6749.8	7500	0
2023-02-23	#AMZN.p	4	4	381.05	0	N/A	95.29	94	0
2023-02-23	USDJPY.fx	9	9	6632612	0	N/A	675635	675000	0
2023-02-23	NASDAQ100.x	86	86	410248.85	0	N/A	1220.16	1219.6	0
2023-02-23	EURCHF	4	4	41517.73	0	N/A	10373.115	10500	0
2023-02-23	USDJPY	50	50	148433542	0	N/A	3377780	3375000	0
2023-02-23	CADCHF	1	1	689.14	0	N/A	689.14	1000	0
2023-02-23	EURUSD	105	105	1730458.25	0	N/A	1061	1000	0
2023-02-23	DJ30.x	10	10	62918.81	0	N/A	4969.395	4969.4	0
2023-02-23	SPX500.x	2	2	800.24	0	N/A	400.12	401	0
2023-02-23	GBPUSD	87	87	48705678.21	0	N/A	27617.02	23000	0
2023-02-23	#TSLA.p	1	1	199.75	0	N/A	199.75	200	0
2023-02-23	EURJPY.fx	35	35	11622026	0	N/A	143230	143000	0
2023-02-23	GBPJPY.fx	3	3	2431115	0	N/A	810835	810000	0
2023-02-23	GBPJPY	4	4	650751	0	N/A	162592	162000	0
2023-02-23	GBPAUD.fx	2	2	3567.76	0	N/A	1783.88	2000	0
2023-02-23	#NG.z	45	45	26518.44	0	N/A	240	200	0
2023-02-23	NZDUSD.fx	14	14	46054.2	0	N/A	3115.4	5000	0
2023-02-23	XAUUSD	1	1	9132.85	0	N/A	9132.85	9132.85	0
2023-02-23	USDCAD	8	8	611684	0	N/A	67811.25	50000	0

2023-02-23	EURAUD.fx	6	6	150841.19	0	N/A	31183.4	40000	0
2023-02-23	NZDCHF.fx	4	4	4645.17	0	N/A	581.115	1000	0
2023-02-23	NZDUSD	1	1	1868.43	0	N/A	1868.43	3000	0
2023-02-23	GOLD	67	67	202649.03	0	N/A	1829.31	1824	0
2023-02-23	EURCAD.fx	6	6	58866.17	0	N/A	8616.57	6000	0
2023-02-23	SILVER	8	8	1059.825	0	N/A	107.7625	110	0
2023-02-23	NZDJPY.fx	6	6	33524450	0	N/A	4199875	4200000	0
2023-02-23	#CL.f	2	2	1513.79	0	N/A	756.895	756.895	0
2023-02-23	EURGBP.fx	7	7	44134.04	0	N/A	5291.52	6000	0
2023-02-23	EURUSD.fx	119	119	4449860.19	0	N/A	21220	20000	0
2023-02-23	UK100.x	3	3	2375.72	0	N/A	791.99	791.7	0
2023-02-23	#CL.z	95	95	95078.17	0	N/A	756.31	760	0
2023-02-23	GBPUSD.fx	66	66	484488.92	0	N/A	7819.305	6500	0
2023-02-23	EURPLN.fx	7	7	340219.98	0	N/A	37807.28	40000	0
2023-02-23	EURGBP	8	8	7042.05	0	N/A	880.53	1000	0
2023-02-23	AUDUSD.fx	38	38	184479.96	0	N/A	3408.85	5000	0
2023-02-23	EURJPY	3	3	4254860	0	N/A	1427680	1430000	0
2023-02-23	XAUUSD.m	6	6	54816.4	0	N/A	9138.35	9125	0
2023-02-23	USDCHF	4	4	375460.02	0	N/A	93847.825	100500	0
2023-02-23	CADJPY.fx	13	13	3684997	0	N/A	198966	198000	0
2023-02-23	SPX500.i	10	10	7125.534	0	N/A	401.253	401.3	0
2023-02-23	USDCAD.fx	7	7	14908.91	0	N/A	1357.91	1000	0
2023-02-23	USDPLN.fx	6	6	116474.63	0	N/A	22375.475	20000	0
2023-02-23	AUDUSD	4	4	61172.95	0	N/A	15345.8	22500	0
2023-02-23	LINKUSD	1	1	7.6853	0	N/A	7.68535	8	0
2023-02-23	AUDJPY.fx	7	7	3771780	0	N/A	459770	460000	0
2023-02-24	DAX40.x	45	45	124370.975	0	N/A	1541.78	1540.6	0
2023-02-24	EURNZD	1	1	1710.15	0	N/A	1710.15	2000	0
2023-02-24	#NG.f	4	4	1055.02	0	N/A	267.53	259.98	0
2023-02-24	USDCHF.fx	45	45	232842.99	0	N/A	3562.36	4000	0
2023-02-24	USDJPY.fx	36	36	45703548	0	N/A	136403	136000	0
2023-02-24	NASDAQ100.x	83	83	550058.27	0	N/A	4780.46	4780.4	0
2023-02-24	EURCHF	8	8	302651.36	0	N/A	993.77	1000	0
2023-02-24	USDJPY	40	40	54771129	0	N/A	136272.5	136000	0
2023-02-24	CADCHF	2	2	1356.17	0	N/A	678.085	1000	0
2023-02-24	EURUSD	66	66	1852968.15	0	N/A	5278	5000	0
2023-02-24	SPX500.x	32	32	83575.81	0	N/A	2969.65	2968.75	0
2023-02-24	GBPUSD	59	59	17064220.28	0	N/A	7214.16	6000	0

2023-02-24	#AAPL.p	1	1	292.22	0	N/A	292.22	292	0
2023-02-24	#TSLA.p	2	2	1953.4	0	N/A	976.7	975	0
2023-02-24	EURJPY.fx	49	49	57597589	0	N/A	143713	144000	0
2023-02-24	XPDUUSD	3	3	4140.89	0	N/A	1379.23	1364	0
2023-02-24	GBPCAD.fx	1	1	9779.94	0	N/A	9779.94	12000	0
2023-02-24	GBPJPY.fx	38	38	13790632	0	N/A	162692	163000	0
2023-02-24	GBPJPY	7	7	2763748	0	N/A	486810	486000	0
2023-02-24	#NG.z	19	19	15414.8	0	N/A	387.3	450	0
2023-02-24	NZDUSD.fx	35	35	118437.51	0	N/A	3082.65	5000	0
2023-02-24	GBPNOK.fx	2	2	49586.4	0	N/A	24793.2	24000	0
2023-02-24	#MMM	1	1	106.99	0	N/A	106.99	107	0
2023-02-24	XAUUSD	2	2	18166.9	0	N/A	9083.45	9100	0
2023-02-24	USDCAD	3	3	272210.5	0	N/A	68042	50000	0
2023-02-24	F40.x	2	2	1443.531	0	N/A	721.7655	720.7	0
2023-02-24	EURAUD.fx	14	14	182622.29	0	N/A	11692.7	15000	0
2023-02-24	NZDUSD	2	2	1236.56	0	N/A	618.28	1000	0
2023-02-24	GOLD	93	93	215296.44	0	N/A	1817.91	1818	0
2023-02-24	#BRENT.z	13	13	10708.5	0	N/A	825.3	820	0
2023-02-24	#CL.f	5	5	7586.4	0	N/A	1517.6	1520	0
2023-02-24	#MSFT.p	1	1	248.98	0	N/A	248.98	249	0
2023-02-24	AUDCHF	5	5	14320.96	0	N/A	632.29	1000	0
2023-02-24	EURGBP.fx	3	3	11460.37	0	N/A	5288.22	6000	0
2023-02-24	BTCUSD	1	1	466.6282	0	N/A	466.6282	466.62	0
2023-02-24	EURUSD.fx	113	113	1248849.15	0	N/A	8466.56	8000	0
2023-02-24	#Ripple	3	3	265.95	0	N/A	38	0	0
2023-02-24	UK100.x	3	3	2371.64	0	N/A	789.53	788.9	0
2023-02-24	#CL.z	113	113	325405.18	0	N/A	762.64	760	0
2023-02-24	EURCAD	3	3	4257.51	0	N/A	1437.85	1000	0
2023-02-24	GBPUUSD.fx	90	90	656998.03	0	N/A	5991.2	5000	0
2023-02-24	AUDCHF.fx	27	27	59331.72	0	N/A	1263.5	2000	0
2023-02-24	AUDNZD.fx	2	2	653913	0	N/A	326956.5	300000	0
2023-02-24	EURGBP	4	4	352740.5	0	N/A	66219.75	75000	0
2023-02-24	EURCHF.fx	1	1	297696	0	N/A	297696	300000	0
2023-02-24	AUDUSD.fx	77	77	1085559.41	0	N/A	3362.55	5000	0
2023-02-24	EURJPY	4	4	1152045	0	N/A	286544.5	286500	0
2023-02-24	GBPTRY.fx	1	1	68036.34	0	N/A	68036.34	69000	0
2023-02-24	USDCHF	2	2	233900.5	0	N/A	116950.25	125000	0
2023-02-24	CADJPY.fx	7	7	2504891	0	N/A	100270	100000	0

2023-02-24	USDCAD.fx	32	32	98113.87	0	N/A	1362.74	1000	0
2023-02-24	USDPLN.fx	13	13	541639.17	0	N/A	44767.6	40000	0
2023-02-24	AUDJPY.fx	1	1	916080	0	N/A	916080	920000	0
2023-02-25	#Bitcoin	3	3	693.2554	0	N/A	231.6718	229.58	0
2023-02-25	BTCUSD	4	4	924.68	0	N/A	231.146	231.1	0
2023-02-25	ETHUSD	11	11	1730.464	0	N/A	176.3531	176.66	0
2023-02-26	AUDUSD.fx	3	3	14127.12	0	N/A	4711.21	7000	0
2023-02-26	EURUSD	3	3	3165.43	0	N/A	1055.14	1000	0
2023-02-26	#NG.z	13	13	52695.16	0	N/A	26.97	30	0
2023-02-26	USDJPY.fx	1	1	681750	0	N/A	681750	680000	0
2023-02-26	USDPLN.fx	1	1	44845.7	0	N/A	44845.7	40000	0
2023-02-26	EURCHF	3	3	2976.71	0	N/A	992.49	1000	0
2023-02-26	EURUSD.fx	6	6	14784.09	0	N/A	2637.375	2500	0
2023-02-26	ETHUSD	8	8	254.7227	0	N/A	31.5934	31.975	0
2023-02-26	NASDAQ100.x	7	7	17971.92	0	N/A	1199.355	1199.4	0
2023-02-26	BCHUSD	1	1	1.3567	0	N/A	1.3567	1.3567	0
2023-02-27	NZDUSD	9	9	218522.52	0	N/A	30705	50000	0
2023-02-27	GOLD	19	19	43669.7	0	N/A	1818.1	1817	0
2023-02-27	EURCAD.fx	1	1	8599.26	0	N/A	8599.26	6000	0
2023-02-27	DAX40.x	11	11	29094.585	0	N/A	1539.415	1539.8	0
2023-02-27	XRPUSD	1	1	37.15	0	N/A	37.15	0	0
2023-02-27	NZDJPY.fx	4	4	9246045	0	N/A	2304547.5	2310000	0
2023-02-27	USDCHF.fx	110	110	756545.01	0	N/A	7174	8000	0
2023-02-27	#CL.f	12	12	18179	0	N/A	1517.6	1520	0
2023-02-27	EURGBP.fx	3	3	14119.07	0	N/A	2649.15	3000	0
2023-02-27	USDJPY.fx	15	15	321784558	0	N/A	27212400	27200000	0
2023-02-27	BTCUSD	1	1	232.1385	0	N/A	232.1385	232.14	0
2023-02-27	EURUSD.fx	104	104	2030998.71	0	N/A	5271.55	5000	0
2023-02-27	NASDAQ100.x	95	95	427695.035	0	N/A	1211.085	1211.2	0
2023-02-27	ETHUSD	1	1	16.5783	0	N/A	16.5783	16.58	0
2023-02-27	EURCHF	1	1	992.91	0	N/A	992.91	1000	0
2023-02-27	USDJPY	19	19	11712706	0	N/A	136261	136000	0
2023-02-27	UK100.x	1	1	793.03	0	N/A	793.03	793	0
2023-02-27	#CL.z	128	128	267657.38	0	N/A	761.495	760	0
2023-02-27	EURUSD	58	58	1290472.95	0	N/A	1061.785	1000	0
2023-02-27	GBPUSD.fx	146	146	746169.7	0	N/A	2409	2000	0
2023-02-27	SPX500.x	11	11	47178.305	0	N/A	4796.7	4789.2	0
2023-02-27	GBPUSD	63	63	44524090.56	0	N/A	1195140	1000000	0

2023-02-27	EURGBP	4	4	3524.75	0	N/A	879.935	1000	0
2023-02-27	EURCHF.fx	14	14	139133.2	0	N/A	9930.9	10000	0
2023-02-27	AUDUSD.fx	24	24	35604.89	0	N/A	674.17	1000	0
2023-02-27	EURJPY	3	3	4335960	0	N/A	1444020	1440000	0
2023-02-27	EURJPY.fx	25	25	22898571	0	N/A	1439110	1440000	0
2023-02-27	XAUUSD.m	49	49	445092.8	0	N/A	9084.55	9085	0
2023-02-27	CADJPY	2	2	100276500	0	N/A	50138250	50000000	0
2023-02-27	USDCHF	2	2	1872.72	0	N/A	936.36	1000	0
2023-02-27	USDCAD.fx	9	9	231165.24	0	N/A	42846.72	32000	0
2023-02-27	USDPLN.fx	27	27	1160994.91	0	N/A	44362.7	40000	0
2023-02-27	CADCHF.fx	2	2	4152.9	0	N/A	2076.45	3000	0
2023-02-27	AUDUSD	11	11	638195.25	0	N/A	33613	50000	0
2023-02-27	GBPJPY.fx	27	27	14602698	0	N/A	163879	164000	0
2023-02-27	#HON	1	1	192.31	0	N/A	192.31	192	0
2023-02-27	#NG.z	3	3	838.08	0	N/A	405.6	450	0
2023-02-27	NZDUSD.fx	19	19	30320.03	0	N/A	616.7	1000	0
2023-02-27	USDCAD	14	14	1086844	0	N/A	67899	50000	0
2023-02-27	EURAUD.fx	1	1	7873	0	N/A	7873	10000	0
2023-02-27	AUDJPY.fx	5	5	3202451	0	N/A	640661	644000	0
2023-02-28	NZDCAD	4	4	3374.88	0	N/A	843.705	1000	0
2023-02-28	DAX40.x	40	40	185891.01	0	N/A	1538.97	1537.9	0
2023-02-28	EURNZD	5	5	8562.96	0	N/A	1712.4	2000	0
2023-02-28	CHFJPY.fx	2	2	1460002	0	N/A	730001	730000	0
2023-02-28	USDCHF.fx	15	15	71356.25	0	N/A	941.81	1000	0
2023-02-28	EURNZD.fx	2	2	5155.08	0	N/A	2577.54	3000	0
2023-02-28	USDJPY.fx	30	30	54336647	0	N/A	1366930	1370000	0
2023-02-28	NASDAQ100.x	88	88	561404.925	0	N/A	6011.925	6024	0
2023-02-28	EURCHF	5	5	497630.52	0	N/A	99410	100000	0
2023-02-28	USDJPY	73	73	118307146	0	N/A	136766	137000	0
2023-02-28	EURUSD	69	69	906769.7	0	N/A	1063.4	1000	0
2023-02-28	#Bitcoin	3	3	2096.5021	0	N/A	698.6907	698.6907	0
2023-02-28	DJ30.x	4	4	13091.96	0	N/A	3276.105	3278.7	0
2023-02-28	SPX500.x	11	11	30622.135	0	N/A	4766.58	4770	0
2023-02-28	GBPUSD	152	152	67823448.49	0	N/A	8477.14	7000	0
2023-02-28	EURJPY.fx	18	18	51727090	0	N/A	1440840	1440000	0
2023-02-28	NZDCHF	2	2	1161.78	0	N/A	580.89	1000	0
2023-02-28	CADCHF.fx	1	1	5530.16	0	N/A	5530.16	8000	0
2023-02-28	GBPCAD.fx	1	1	8203.75	0	N/A	8203.75	10000	0

2023-02-28	GBPJPY.fx	20	20	21850673	0	N/A	824022.5	825000	0
2023-02-28	GBPJPY	2	2	657721	0	N/A	328860.5	328500	0
2023-02-28	GBPNZD.fx	5	5	25525.4	0	N/A	1974.87	2000	0
2023-02-28	GBPAUD.fx	3	3	35775.58	0	N/A	10784.28	12000	0
2023-02-28	#NG.z	21	21	10943.8	0	N/A	520.2	600	0
2023-02-28	NZDUSD.fx	17	17	181344.42	0	N/A	1240.28	2000	0
2023-02-28	XAUUSD	2	2	18090.3	0	N/A	9045.15	9025	0
2023-02-28	EURAUD	1	1	1574.92	0	N/A	1574.92	2000	0
2023-02-28	USDCAD	12	12	1074495.86	0	N/A	103400.64	76000	0
2023-02-28	F40.x	2	2	1451.531	0	N/A	725.7655	726.5	0
2023-02-28	EURAUD.fx	6	6	31656.87	0	N/A	1596.81	2000	0
2023-02-28	NZDUSD	8	8	99481.45	0	N/A	618.64	1000	0
2023-02-28	NZDCHF.fx	1	1	4621.76	0	N/A	4621.76	8000	0
2023-02-28	GOLD	55	55	178706.26	0	N/A	1828.12	1825	0
2023-02-28	EURCAD.fx	2	2	27427.58	0	N/A	13713.79	9500	0
2023-02-28	#TSLA	2	2	824.48	0	N/A	412.24	412	0
2023-02-28	#BRENT.z	7	7	10787.5	0	N/A	829.6	830	0
2023-02-28	NZDJPY.fx	11	11	46035650	0	N/A	4188050	4200000	0
2023-02-28	SILVER	4	4	727.375	0	N/A	155.85	157.5	0
2023-02-28	#CL.f	7	7	10018.7	0	N/A	1537.4	1560	0
2023-02-28	EURGBP.fx	6	6	22854.02	0	N/A	4394.96	5000	0
2023-02-28	BTCUSD	1	1	231.6895	0	N/A	231.6895	231.69	0
2023-02-28	EURUSD.fx	194	194	13431345.43	0	N/A	10614.2	10000	0
2023-02-28	ETHUSD	2	2	69.2522	0	N/A	34.6261	32.36	0
2023-02-28	#CL.z	88	88	87332.92	0	N/A	771.825	775	0
2023-02-28	GBPUSD.fx	130	130	1873849.19	0	N/A	4848.78	4000	0
2023-02-28	AUDCHF.fx	14	14	32569.77	0	N/A	1253.97	2000	0
2023-02-28	GBPCAD	2	2	271546.89	0	N/A	135773.445	166000	0
2023-02-28	EURGBP	3	3	45610.59	0	N/A	878.41	1000	0
2023-02-28	EURCHF.fx	2	2	1991.72	0	N/A	995.86	1000	0
2023-02-28	AUDUSD.fx	23	23	93550.84	0	N/A	1345.02	2000	0
2023-02-28	EURJPY	6	6	2174406	0	N/A	144532.5	145000	0
2023-02-28	XAUUSD.m	37	37	336303.8	0	N/A	9070.45	9070	0
2023-02-28	CADJPY	3	3	299546	0	N/A	99853	100000	0
2023-02-28	USDCHF	8	8	302069.21	0	N/A	7022.02	7500	0
2023-02-28	CADJPY.fx	1	1	703920	0	N/A	703920	707000	0
2023-02-28	USDCAD.fx	2	2	19025.51	0	N/A	9512.755	7000	0
2023-02-28	USDPLN.fx	27	27	780501.24	0	N/A	4454.41	4000	0

2023-02-28	AUDUSD	9	9	410840.42	0	N/A	34939.32	52000	0
2023-03-01	DAX40.x	47	47	165768.27	0	N/A	1539.615	1539.9	0
2023-03-01	EURNZD	2	2	3409.2	0	N/A	1704.6	2000	0
2023-03-01	USDCHF.fx	31	31	162470.72	0	N/A	1781.3	2000	0
2023-03-01	USDJPY.fx	28	28	327334424	0	N/A	2015410	2040000	0
2023-03-01	NASDAQ100.x	141	141	824823.615	0	N/A	3610.755	3603.9	0
2023-03-01	EURCHF	4	4	277099.9	0	N/A	1002	1000	0
2023-03-01	USDJPY	46	46	127548447	0	N/A	2722280	2710000	0
2023-03-01	GBPCHF.fx	2	2	33900.3	0	N/A	16950.15	15000	0
2023-03-01	EURUSD	104	104	1671065.4	0	N/A	1067.465	1000	0
2023-03-01	DJ30.x	2	2	32647.55	0	N/A	16323.775	16317.5	0
2023-03-01	SPX500.x	12	12	14730.005	0	N/A	796.865	792.8	0
2023-03-01	AUDCZK	2	2	29633	0	N/A	14816.5	15000	0
2023-03-01	GBPUUSD	117	117	34092612.2	0	N/A	9581.36	8000	0
2023-03-01	EURJPY.fx	12	12	31815910	0	N/A	1444255	1440000	0
2023-03-01	CADCHF.fx	7	7	26189.49	0	N/A	3440.9	5000	0
2023-03-01	AUDCAD	1	1	920.92	0	N/A	920.92	1000	0
2023-03-01	GBPJPY.fx	9	9	177731469	0	N/A	1971636	1968000	0
2023-03-01	GBPJPY	6	6	1631934	0	N/A	163548.5	164000	0
2023-03-01	#NG.z	7	7	5731.03	0	N/A	833.7	900	0
2023-03-01	NZDUSD.fx	24	24	33043.23	0	N/A	1249.43	2000	0
2023-03-01	#MMM	2	2	222.04	0	N/A	111.02	111	0
2023-03-01	XAUUSD	4	4	36610.35	0	N/A	9156.225	9160	0
2023-03-01	EURAUD	1	1	1578.22	0	N/A	1578.22	2000	0
2023-03-01	USDCAD	26	26	1864236.44	0	N/A	69470.12	51000	0
2023-03-01	F40.x	9	9	6566.732	0	N/A	729.058	728.6	0
2023-03-01	NZDUSD	11	11	193965.02	0	N/A	624.51	1000	0
2023-03-01	GOLD	65	65	226557.82	0	N/A	1841.53	1840	0
2023-03-01	#XOM.p	1	1	223.24	0	N/A	223.24	224	0
2023-03-01	#BRENT.z	1	1	4125.5	0	N/A	4125.5	4150	0
2023-03-01	SILVER	7	7	934.775	0	N/A	105.375	105	0
2023-03-01	#CL.f	5	5	6232.7	0	N/A	1548.6	1540	0
2023-03-01	EURGBP.fx	11	11	137532.35	0	N/A	8878.9	10000	0
2023-03-01	AUDCHF	2	2	2532.02	0	N/A	1266.01	2000	0
2023-03-01	BTCUSD	4	4	1902.7124	0	N/A	237.1259	237.5	0
2023-03-01	EURUSD.fx	297	297	10586901.22	0	N/A	8516.48	8000	0
2023-03-01	UK100.x	4	4	3174.52	0	N/A	793.42	793.45	0
2023-03-01	#CL.z	108	108	114161.82	0	N/A	774.115	770	0

2023-03-01	EURCAD	8	8	11598.38	0	N/A	1450	1000	0
2023-03-01	GBPUSD.fx	213	213	2813450.02	0	N/A	3612.36	3000	0
2023-03-01	EURPLN.fx	2	2	279783	0	N/A	139891.5	150000	0
2023-03-01	CHFJPY	7	7	1014670	0	N/A	145108	145000	0
2023-03-01	EURCHF.fx	44	44	223005.84	0	N/A	3994.3	4000	0
2023-03-01	AUDNZD.fx	3	3	974595	0	N/A	324393	300000	0
2023-03-01	EURGBP	7	7	183953.52	0	N/A	886.5	1000	0
2023-03-01	AUDUSD.fx	60	60	228585.01	0	N/A	1352.68	2000	0
2023-03-01	EURJPY	18	18	23835940	0	N/A	144950	145000	0
2023-03-01	XAUUSD.m	64	64	587582.65	0	N/A	9187.175	9180	0
2023-03-01	CADJPY	3	3	299339	0	N/A	99780	100000	0
2023-03-01	USDCHF	8	8	129579.02	0	N/A	7016.84	7500	0
2023-03-01	CADJPY.fx	12	12	3597840	0	N/A	299007	300000	0
2023-03-01	USDCAD.fx	7	7	33999.78	0	N/A	1364.29	1000	0
2023-03-01	SPX500.i	2	2	7949.96	0	N/A	3974.98	3950	0
2023-03-01	USDPLN.fx	33	33	819451.69	0	N/A	13163.52	12000	0
2023-03-01	AUDUSD	10	10	16180.53	0	N/A	673.725	1000	0
2023-03-01	GOLD.m	2	2	21986.82	0	N/A	10993.41	11022	0
2023-03-01	AUDJPY	2	2	183696	0	N/A	91848	92000	0
2023-03-01	AUDJPY.fx	18	18	42155594	0	N/A	2714745	2760000	0
2023-03-02	DAX40.x	6	6	12261.115	0	N/A	1538.87	1531.8	0
2023-03-02	EURNZD	1	1	336026.84	0	N/A	336026.84	394000	0
2023-03-02	#NG.f	8	8	385.15	0	N/A	55.16	60	0
2023-03-02	CHFJPY.fx	6	6	11324092	0	N/A	1887340	1885000	0
2023-03-02	USDCHF.fx	20	20	96089.74	0	N/A	4707.575	5000	0
2023-03-02	USDJPY.fx	24	24	43566612	0	N/A	1366610	1370000	0
2023-03-02	NASDAQ100.x	134	134	1101560.395	0	N/A	9527.56	9528	0
2023-03-02	Cardano	1	1	51.402	0	N/A	51.402	51.402	0
2023-03-02	USDJPY	45	45	68037686	0	N/A	136989	137000	0
2023-03-02	GBPCHF.fx	4	4	4514.51	0	N/A	1128.63	1000	0
2023-03-02	EURUSD	66	66	1768504.98	0	N/A	2126.84	2000	0
2023-03-02	DJ30.x	8	8	39260.26	0	N/A	3272.47	3273.2	0
2023-03-02	SPX500.x	7	7	2754.99	0	N/A	393.585	397.4	0
2023-03-02	GBPUSD	102	102	34270449.24	0	N/A	3584.475	3000	0
2023-03-02	EURJPY.fx	18	18	23333923	0	N/A	1448190	1450000	0
2023-03-02	CADCHF.fx	6	6	122347.2	0	N/A	20490.15	30000	0
2023-03-02	GBPCAD.fx	2	2	3253.43	0	N/A	1626.715	2000	0
2023-03-02	AUDCAD	2	2	5481.66	0	N/A	2740.83	3000	0

2023-03-02	GBPJPY.fx	18	18	11108968	0	N/A	653966	652000	0
2023-03-02	GBPAUD.fx	7	7	47993.44	0	N/A	10642.74	12000	0
2023-03-02	#NG.z	13	13	71458	0	N/A	2750	3000	0
2023-03-02	NZDUSD.fx	18	18	15545.74	0	N/A	623.815	1000	0
2023-03-02	#MCD.p	1	1	264.05	0	N/A	264.05	264	0
2023-03-02	EURAUD	1	1	349734.36	0	N/A	349734.36	444000	0
2023-03-02	USDCAD	9	9	479581.6	0	N/A	20425.35	15000	0
2023-03-02	EURAUD.fx	3	3	64588.48	0	N/A	7889.25	10000	0
2023-03-02	NZDUSD	9	9	501048.89	0	N/A	62293	100000	0
2023-03-02	GOLD	38	38	126636.6	0	N/A	2759.01	2752	0
2023-03-02	EURCAD.fx	3	3	11544.69	0	N/A	2886.14	2000	0
2023-03-02	SILVER	10	10	7084.25	0	N/A	208.175	210	0
2023-03-02	NZDJPY.fx	2	2	2551005	0	N/A	1275502.5	1275000	0
2023-03-02	#CL.f	9	9	18759.96	0	N/A	1564.2	1560	0
2023-03-02	EURGBP.fx	9	9	58583.79	0	N/A	8865.3	10000	0
2023-03-02	BTCUSD	7	7	1657.8213	0	N/A	242.5555	234.55	0
2023-03-02	EURUSD.fx	186	186	9752367.57	0	N/A	21179.3	20000	0
2023-03-02	UK100.x	6	6	4761.63	0	N/A	794.895	794.9	0
2023-03-02	#CL.z	89	89	87128.45	0	N/A	780.45	780	0
2023-03-02	EURCAD	2	2	2891.89	0	N/A	1445.945	1000	0
2023-03-02	GBPUSD.fx	106	106	1621998.85	0	N/A	5390.38	4500	0
2023-03-02	EURGBP	4	4	37262.5	0	N/A	9308.115	10500	0
2023-03-02	EURCHF.fx	3	3	2968.54	0	N/A	998.32	1000	0
2023-03-02	AUDUSD.fx	46	46	396949.89	0	N/A	1351.35	2000	0
2023-03-02	EURJPY	6	6	870165	0	N/A	145027.5	145055	0
2023-03-02	XAUUSD.m	77	77	706788.3	0	N/A	9180	9180	0
2023-03-02	USDCHF	1	1	14118.9	0	N/A	14118.9	15000	0
2023-03-02	CADJPY.fx	4	4	3213569	0	N/A	803361	800000	0
2023-03-02	USDCAD.fx	25	25	168861.73	0	N/A	1361.43	1000	0
2023-03-02	USDPLN.fx	46	46	1127680.06	0	N/A	22092.5	20000	0
2023-03-02	AUDUSD	15	15	1253852.21	0	N/A	134288	200000	0
2023-03-02	GBPAUD	1	1	294811.02	0	N/A	294811.02	332000	0
2023-03-02	USDSEK.fx	1	1	10497.99	0	N/A	10497.99	10000	0
2023-03-03	USDNOK.fx	1	1	312018.6	0	N/A	312018.6	300000	0
2023-03-03	CHFJPY.fx	4	4	4065036	0	N/A	1016034	1015000	0
2023-03-03	USDCHF.fx	14	14	217462.98	0	N/A	9378.15	10000	0
2023-03-03	USDJPY.fx	17	17	31642395	0	N/A	680750	680000	0
2023-03-03	NASDAQ100.x	254	254	2019507.295	0	N/A	8575.14	8595.3	0

2023-03-03	EURCHF	4	4	203197.54	0	N/A	50787.99	51000	0
2023-03-03	USDJPY	21	21	43745977	0	N/A	136309	136000	0
2023-03-03	CADCHF	1	1	145931.82	0	N/A	145931.82	211000	0
2023-03-03	EURUSD	86	86	2127433.33	0	N/A	1065.86	1000	0
2023-03-03	#Bitcoin	6	6	12394.5165	0	N/A	227.4413	225.94	0
2023-03-03	DJ30.x	2	2	6636.98	0	N/A	3318.49	3298.5	0
2023-03-03	#KO.p	2	2	297.8	0	N/A	148.9	150	0
2023-03-03	SPX500.x	3	3	6406.225	0	N/A	1201.275	1201.2	0
2023-03-03	GBPUSD	85	85	31144182.5	0	N/A	12010.4	10000	0
2023-03-03	#AAPL.p	2	2	449.08	0	N/A	224.54	225	0
2023-03-03	NZDCAD.fx	2	2	1694.81	0	N/A	847.405	1000	0
2023-03-03	EURJPY.fx	20	20	49894469	0	N/A	1448710	1450000	0
2023-03-03	GBPCAD.fx	4	4	16349.15	0	N/A	4903.14	6000	0
2023-03-03	CADCHF.fx	2	2	11022.3	0	N/A	5511.15	8000	0
2023-03-03	GBPJPY.fx	48	48	60761632	0	N/A	1306436	1304000	0
2023-03-03	GBPNZD.fx	1	1	1924.99	0	N/A	1924.99	2000	0
2023-03-03	GBPAUD.fx	3	3	14191.5	0	N/A	1775.11	2000	0
2023-03-03	#NG.z	27	27	24766.88	0	N/A	57.98	60	0
2023-03-03	NZDUSD.fx	6	6	3728.59	0	N/A	621.02	1000	0
2023-03-03	USDCAD	18	18	1651554.63	0	N/A	68669.75	50000	0
2023-03-03	NZDUSD	3	3	143006.3	0	N/A	9334.35	15000	0
2023-03-03	NZDCHF.fx	2	2	1156.62	0	N/A	578.31	1000	0
2023-03-03	GOLD	67	67	156090.1	0	N/A	1849.17	1846	0
2023-03-03	EURCAD.fx	2	2	2889.13	0	N/A	1444.565	1000	0
2023-03-03	#TSLA	3	3	1175.64	0	N/A	396.76	396	0
2023-03-03	#CL.f	22	22	27692.7	0	N/A	1535.8	1560	0
2023-03-03	EURGBP.fx	3	3	7952.04	0	N/A	885.28	1000	0
2023-03-03	EURUSD.fx	109	109	5557453.79	0	N/A	21236	20000	0
2023-03-03	ETHUSD	2	2	127.4832	0	N/A	63.7416	63.76	0
2023-03-03	#Ripple	7	7	405.35	0	N/A	37.33	0	0
2023-03-03	JP225.x	3	3	845405	0	N/A	281615	282230	0
2023-03-03	#VOWG.p	4	4	1127.74	0	N/A	282.21	282	0
2023-03-03	UK100.x	3	3	3158.29	0	N/A	797.53	797.5	0
2023-03-03	#CL.z	122	122	323945.98	0	N/A	785.54	780	0
2023-03-03	GBPUSD.fx	176	176	1761300.25	0	N/A	1200.845	1000	0
2023-03-03	USDZAR	1	1	18186.5	0	N/A	18186.5	18000	0
2023-03-03	EURCHF.fx	4	4	39833.3	0	N/A	9959.9	10000	0
2023-03-03	EURGBP	6	6	30989.92	0	N/A	888.475	1000	0

2023-03-03	EURJPY	22	22	60474710	0	N/A	144398.5	144387	0
2023-03-03	AUDUSD.fx	36	36	456409.68	0	N/A	676.465	1000	0
2023-03-03	XAUUSD.m	106	106	977892.15	0	N/A	9225.025	9225	0
2023-03-03	USDCHF	6	6	31901.43	0	N/A	939.16	1000	0
2023-03-03	CADJPY.fx	12	12	1994384	0	N/A	99974	100000	0
2023-03-03	Doge	1	1	78.15	0	N/A	78.15	0	0
2023-03-03	USDCAD.fx	8	8	65490.19	0	N/A	4072.445	3000	0
2023-03-03	USDPLN.fx	22	22	1143682.52	0	N/A	4443.84	4000	0
2023-03-03	AUDUSD	8	8	302486.45	0	N/A	33143.5	50000	0
2023-03-03	GOLD.m	1	1	12985.14	0	N/A	12985.14	12985	0
2023-03-03	AUDCAD.fx	3	3	13807.95	0	N/A	4602.5	5000	0
2023-03-03	AUDJPY.fx	1	1	91885	0	N/A	91885	92000	0
2023-03-04	ETHUSD	4	4	64.0518	0	N/A	15.62385	15.62	0
2023-03-05	AUDNZD.fx	2	2	7586.48	0	N/A	3793.24	3500	0
2023-03-05	AUDUSD.fx	1	1	675.27	0	N/A	675.27	1000	0
2023-03-05	EURJPY	1	1	144480	0	N/A	144480	144480	0
2023-03-05	NZDJPY.fx	3	3	14175168	0	N/A	4218800	4200000	0
2023-03-05	EURGBP.fx	1	1	1770.56	0	N/A	1770.56	2000	0
2023-03-05	USDPLN.fx	7	7	287862.27	0	N/A	17745.16	16000	0
2023-03-05	GBPCAD.fx	1	1	4913.25	0	N/A	4913.25	6000	0
2023-03-05	EURUSD.fx	6	6	12755.25	0	N/A	2126.565	2000	0
2023-03-05	BCHUSD	1	1	1.2727	0	N/A	1.2727	1.2727	0
2023-03-05	ETHUSD	2	2	92.1222	0	N/A	46.0611	47.19	0
2023-03-05	GBPNZD.fx	1	1	581964	0	N/A	581964	600000	0
2023-03-05	GBPUSD.fx	3	3	3610.41	0	N/A	1203.62	1000	0
2023-03-05	#NG.z	32	32	2763.93	0	N/A	27.7	30	0
2023-03-05	#Bitcoin	2	2	450.0871	0	N/A	225.04355	225.87	0
2023-03-06	DAX40.x	9	9	31274.995	0	N/A	1563.755	1563.8	0
2023-03-06	EURNZD	6	6	606346.67	0	N/A	129168.5	150000	0
2023-03-06	#NG.f	1	1	54.28	0	N/A	54.28	60	0
2023-03-06	CHFJPY.fx	11	11	10913016	0	N/A	727915	730000	0
2023-03-06	USDCHF.fx	7	7	15881.91	0	N/A	933.55	1000	0
2023-03-06	USDJPY.fx	26	26	33829553	0	N/A	680145	680000	0
2023-03-06	NASDAQ100.x	226	226	1303509.025	0	N/A	6186.1125	6174.5	0
2023-03-06	USDTRY.fx	1	1	94532.85	0	N/A	94532.85	95000	0
2023-03-06	USDJPY	6	6	6383182	0	N/A	680217.5	680000	0
2023-03-06	AUDSEK	1	1	7040.4	0	N/A	7040.4	7000	0
2023-03-06	GBPCHF.fx	4	4	4493.64	0	N/A	1124.08	1000	0

2023-03-06	CADCHF	1	1	684.57	0	N/A	684.57	1000	0
2023-03-06	EURUSD	72	72	1010228.98	0	N/A	1067.465	1000	0
2023-03-06	#Bitcoin	2	2	2247.509	0	N/A	1123.7545	1123.7545	0
2023-03-06	DJ30.x	2	2	6679.11	0	N/A	3339.555	3339.6	0
2023-03-06	SPX500.x	5	5	3652.745	0	N/A	811.09	811	0
2023-03-06	#PFE	2	2	453.72	0	N/A	226.86	225.5	0
2023-03-06	GBPUSD	110	110	26382906.54	0	N/A	1203.705	1000	0
2023-03-06	#AAPL.p	1	1	1538	0	N/A	1538	1540	0
2023-03-06	EURJPY.fx	21	21	26030696	0	N/A	1445090	1440000	0
2023-03-06	CADCHF.fx	2	2	2740.12	0	N/A	1370.06	2000	0
2023-03-06	GBPJPY.fx	7	7	5712865	0	N/A	817925	820000	0
2023-03-06	GBPJPY	3	3	489662	0	N/A	163264	163000	0
2023-03-06	GBPAUD.fx	2	2	17861.95	0	N/A	8930.975	10000	0
2023-03-06	#NG.z	69	69	13003.73	0	N/A	25.49	30	0
2023-03-06	NZDUSD.fx	14	14	757730.22	0	N/A	1546.425	2500	0
2023-03-06	XAUUSD	12	12	110977.9	0	N/A	9249.725	9250	0
2023-03-06	USDCAD	4	4	102129.55	0	N/A	14970.9	11000	0
2023-03-06	EURAUD.fx	28	28	488388.82	0	N/A	20600.06	26000	0
2023-03-06	GOLD	18	18	50042.97	0	N/A	2776	2777	0
2023-03-06	#XOM.p	1	1	451.92	0	N/A	451.92	452	0
2023-03-06	#BRENT.z	5	5	4232.4	0	N/A	844.5	840	0
2023-03-06	SILVER	3	3	1583.075	0	N/A	210.5	210	0
2023-03-06	NZDJPY.fx	2	2	841705	0	N/A	420852.5	420000	0
2023-03-06	#CL.f	5	5	3959.33	0	N/A	790	790	0
2023-03-06	EURGBP.fx	3	3	57682.7	0	N/A	26604.9	30000	0
2023-03-06	AUDCHF	6	6	7520.1	0	N/A	1257.07	2000	0
2023-03-06	BTCUSD	4	4	896.6085	0	N/A	224.176	224.11	0
2023-03-06	ETHUSD	3	3	110.179	0	N/A	47.2467	47.25	0
2023-03-06	EURUSD.fx	274	274	9385953.13	0	N/A	5442.9	5000	0
2023-03-06	#PG.p	1	1	280.22	0	N/A	280.22	280	0
2023-03-06	#VOWG.p	3	3	560.1	0	N/A	140.21	140	0
2023-03-06	UK100.x	2	2	1583.72	0	N/A	791.86	791.9	0
2023-03-06	#CL.z	108	108	439972.18	0	N/A	797.96	790	0
2023-03-06	EURCAD	2	2	2907.8	0	N/A	1453.9	1000	0
2023-03-06	GBPUSD.fx	198	198	2394075.75	0	N/A	1202.485	1000	0
2023-03-06	USDZAR	5	5	455432.5	0	N/A	91113.5	90000	0
2023-03-06	EURTRY.fx	1	1	401964.4	0	N/A	401964.4	400000	0
2023-03-06	EURGBP	7	7	452508.95	0	N/A	88656	100000	0

2023-03-06	EURCHF.fx	5	5	28834.24	0	N/A	4972.7	5000	0
2023-03-06	AUDUSD.fx	25	25	49096.45	0	N/A	1345.88	2000	0
2023-03-06	EURJPY	22	22	37413524	0	N/A	144864.5	145000	0
2023-03-06	XAUUSD.m	62	62	574116.35	0	N/A	9259.875	9255	0
2023-03-06	CADJPY.fx	5	5	1699212	0	N/A	499900	500000	0
2023-03-06	USDCAD.fx	29	29	68324.46	0	N/A	1361.7	1000	0
2023-03-06	USDPLN.fx	25	25	1750321.6	0	N/A	22100.85	20000	0
2023-03-06	AUDUSD	3	3	40348.2	0	N/A	13444.4	20000	0
2023-03-06	NASDAQ100.i	1	1	12300.1	0	N/A	12300.1	12300.1	0
2023-03-06	AUDCAD.fx	5	5	39404.38	0	N/A	916.41	1000	0
2023-03-06	AUDJPY.fx	4	4	2799382	0	N/A	895925	920000	0
2023-03-07	DAX40.x	31	31	74708.405	0	N/A	1565.225	1559.2	0
2023-03-07	EURNZD	2	2	344561	0	N/A	172280.5	200000	0
2023-03-07	CHFJPY.fx	2	2	291013	0	N/A	145506.5	145000	0
2023-03-07	USDCHF.fx	12	12	35509.91	0	N/A	1407.99	1500	0
2023-03-07	USDJPY.fx	55	55	181394454	0	N/A	1770691	1768000	0
2023-03-07	NASDAQ100.x	168	168	1024270.865	0	N/A	6070.25	6109.5	0
2023-03-07	EURCHF	1	1	993.97	0	N/A	993.97	1000	0
2023-03-07	USDJPY	68	68	66942984	0	N/A	137167	137000	0
2023-03-07	GBPCHF.fx	1	1	3353.01	0	N/A	3353.01	3000	0
2023-03-07	CADCHF	5	5	6166.22	0	N/A	1369.94	2000	0
2023-03-07	EURUSD	145	145	3254909.98	0	N/A	1067.24	1000	0
2023-03-07	HKDJPY.fx	1	1	17318	0	N/A	17318	17000	0
2023-03-07	#Bitcoin	2	2	445.1351	0	N/A	222.56755	220.9	0
2023-03-07	SPX500.x	11	11	10804.595	0	N/A	1170.015	1201.2	0
2023-03-07	GBPUUSD	273	273	41214770.3	0	N/A	1200.35	1000	0
2023-03-07	#TSLA.p	2	2	381.66	0	N/A	190.83	190	0
2023-03-07	NZDCAD.fx	2	2	16854.9	0	N/A	8427.45	10000	0
2023-03-07	EURJPY.fx	20	20	23603598	0	N/A	1447735	1450000	0
2023-03-07	NZDCHF	4	4	93244.6	0	N/A	17843.6	31000	0
2023-03-07	CADCHF.fx	1	1	1366.42	0	N/A	1366.42	2000	0
2023-03-07	GBPCAD.fx	3	3	27864.2	0	N/A	8208.65	10000	0
2023-03-07	BCHUSD	1	1	1.1919	0	N/A	1.1919	1.1919	0
2023-03-07	GBPJPY.fx	6	6	8813165	0	N/A	815607.5	815000	0
2023-03-07	GBPJPY	27	27	4725558	0	N/A	163025	163000	0
2023-03-07	GBPNZD.fx	3	3	17407.44	0	N/A	5801.88	6000	0
2023-03-07	GBPAUD.fx	1	1	5406.45	0	N/A	5406.45	6000	0
2023-03-07	#NG.z	22	22	62114.05	0	N/A	533	600	0

2023-03-07	NZDUSD.fx	35	35	36221.71	0	N/A	615.89	1000	0
2023-03-07	XAUUSD	6	6	55105.2	0	N/A	9178.875	9180	0
2023-03-07	USDCAD	88	88	950022.46	0	N/A	1375.81	1000	0
2023-03-07	NZDUSD	50	50	675202.2	0	N/A	619.63	1000	0
2023-03-07	GOLD	73	73	171114.86	0	N/A	1830.82	1821	0
2023-03-07	SILVER	17	17	4621.025	0	N/A	205.75	210	0
2023-03-07	#CL.f	11	11	13673.3	0	N/A	1464.6	1580	0
2023-03-07	AUDCHF	1	1	5618.52	0	N/A	5618.52	9000	0
2023-03-07	EURGBP.fx	8	8	177917.05	0	N/A	8913.2	10000	0
2023-03-07	ZARJPY.fx	1	1	7449	0	N/A	7449	7000	0
2023-03-07	EURUSD.fx	312	312	25306311.05	0	N/A	21322	20000	0
2023-03-07	ETHUSD	2	2	31.5905	0	N/A	15.79525	15.63	0
2023-03-07	EURSEK.fx	3	3	102004.38	0	N/A	34004.31	33000	0
2023-03-07	#CL.z	106	106	587419.67	0	N/A	796.24	800	0
2023-03-07	#JPM	1	1	139.4	0	N/A	139.4	139	0
2023-03-07	EURCAD	2	2	2923.14	0	N/A	1461.57	1000	0
2023-03-07	GBPUSD.fx	185	185	1627242.38	0	N/A	2365.76	2000	0
2023-03-07	USDZAR	7	7	643466.5	0	N/A	91913.5	90000	0
2023-03-07	EURGBP	10	10	892747.23	0	N/A	88979	100000	0
2023-03-07	AUDNZD.fx	3	3	969489	0	N/A	322941	300000	0
2023-03-07	EURCHF.fx	2	2	19885.8	0	N/A	9942.9	10000	0
2023-03-07	EURJPY	45	45	8259152	0	N/A	144949	145000	0
2023-03-07	AUDUSD.fx	81	81	123827.25	0	N/A	664.75	1000	0
2023-03-07	XAUUSD.m	42	42	404750.55	0	N/A	9229.9	9220	0
2023-03-07	CADJPY	4	4	100346660	0	N/A	25124802	25200000	0
2023-03-07	USDCHF	16	16	62390.23	0	N/A	933.97	1000	0
2023-03-07	CADJPY.fx	8	8	797422	0	N/A	99658.5	100000	0
2023-03-07	USDCAD.fx	12	12	65944.92	0	N/A	6162.675	4500	0
2023-03-07	SPX500.i	2	2	7971.36	0	N/A	3985.68	3992	0
2023-03-07	USDPLN.fx	19	19	2293519.99	0	N/A	44327.1	40000	0
2023-03-07	AUDUSD	41	41	48712.05	0	N/A	666.23	1000	0
2023-03-07	AUDCAD.fx	3	3	20025.79	0	N/A	922.39	1000	0
2023-03-07	AUDJPY.fx	1	1	635040	0	N/A	635040	637000	0
2023-03-08	NZDUSD	12	12	13432.04	0	N/A	918.055	1500	0
2023-03-08	NZDCAD	2	2	1680.41	0	N/A	840.205	1000	0
2023-03-08	GOLD	29	29	76656.4	0	N/A	1821.17	1821	0
2023-03-08	EURCAD.fx	8	8	150683.78	0	N/A	18835.31	13000	0
2023-03-08	DAX40.x	58	58	184389.035	0	N/A	3123.73	3126.4	0

2023-03-08	NZDJPY.fx	3	3	1258435	0	N/A	419950	420000	0
2023-03-08	CHFJPY.fx	2	2	290739	0	N/A	145369.5	145000	0
2023-03-08	SILVER	1	1	604.05	0	N/A	604.05	600	0
2023-03-08	USDCHF.fx	4	4	105272.24	0	N/A	26310.12	28000	0
2023-03-08	EURGBP.fx	3	3	5344.62	0	N/A	892.06	1000	0
2023-03-08	USDJPY.fx	7	7	44190433	0	N/A	2730200	2740000	0
2023-03-08	NASDAQ100.x	169	169	1218486.7	0	N/A	6100.75	6092.5	0
2023-03-08	EURUSD.fx	155	155	17066931.27	0	N/A	71725.04	68000	0
2023-03-08	USDTRY.fx	2	2	379116.2	0	N/A	189558.1	190000	0
2023-03-08	USDJPY	20	20	19452008	0	N/A	137726	138000	0
2023-03-08	#CL.z	36	36	458002.25	0	N/A	774.405	770	0
2023-03-08	EURUSD	43	43	944263.84	0	N/A	4218.88	4000	0
2023-03-08	EURCAD	9	9	17471.5	0	N/A	1456.04	1000	0
2023-03-08	GBPUSD.fx	85	85	343189.77	0	N/A	2366.26	2000	0
2023-03-08	#Bitcoin	6	6	2601.4377	0	N/A	218.5608	218.56	0
2023-03-08	SPX500.x	4	4	1592.045	0	N/A	398.2675	398.3	0
2023-03-08	GBPUSD	123	123	30952653.98	0	N/A	1184.23	1000	0
2023-03-08	NZDCAD.fx	2	2	17027.2	0	N/A	8513.6	10000	0
2023-03-08	EURCHF.fx	1	1	9933.8	0	N/A	9933.8	10000	0
2023-03-08	EURGBP	4	4	191043.15	0	N/A	44264.25	50000	0
2023-03-08	EURJPY	44	44	127460814	0	N/A	144849	145000	0
2023-03-08	AUDUSD.fx	20	20	56136.19	0	N/A	1650.755	2500	0
2023-03-08	EURJPY.fx	28	28	22296417	0	N/A	1011335.5	1015000	0
2023-03-08	XAUUSD.m	34	34	518195.15	0	N/A	9097.95	9095	0
2023-03-08	CADJPY	29	29	4962569	0	N/A	99565	99000	0
2023-03-08	USDCHF	3	3	426822.64	0	N/A	142270.69	151000	0
2023-03-08	CADJPY.fx	20	20	2980966	0	N/A	99570.5	99000	0
2023-03-08	USDCAD.fx	10	10	991665.08	0	N/A	138405.82	100500	0
2023-03-08	USDPLN.fx	90	90	3679802.34	0	N/A	17739.24	16000	0
2023-03-08	AUDUSD	13	13	35666.41	0	N/A	1320.08	2000	0
2023-03-08	GBPJPY.fx	12	12	22016820	0	N/A	485928	486000	0
2023-03-08	DAX40.i	1	1	7798.6	0	N/A	7798.6	7798.5	0
2023-03-08	GBPJPY	2	2	972336	0	N/A	486168	486000	0
2023-03-08	GBPAUD.fx	1	1	17910.4	0	N/A	17910.4	20000	0
2023-03-08	#NG.z	20	20	4481.85	0	N/A	127.675	150	0
2023-03-08	NZDUSD.fx	19	19	40940.74	0	N/A	1222.1	2000	0
2023-03-08	GOLD.m	2	2	18333.9	0	N/A	9166.95	9110	0
2023-03-08	XAUUSD	1	1	9097.75	0	N/A	9097.75	9100	0

2023-03-08	AUDCAD.fx	5	5	36454.27	0	N/A	2735.1	3000	0
2023-03-08	AUDJPY.fx	3	3	1175592	0	N/A	90576	91000	0
2023-03-08	EURAUD.fx	3	3	25603.22	0	N/A	4874.97	6000	0
2023-03-09	DAX40.x	31	31	91884.565	0	N/A	3118.51	3118.6	0
2023-03-09	EURNZD	2	2	3471.63	0	N/A	1735.815	2000	0
2023-03-09	#NG.f	6	6	201.28	0	N/A	25.21	20	0
2023-03-09	CHFJPY.fx	2	2	291671	0	N/A	145835.5	146000	0
2023-03-09	USDCHF.fx	10	10	28756.19	0	N/A	1834.56	2000	0
2023-03-09	USDJPY.fx	32	32	379624094	0	N/A	399105	408000	0
2023-03-09	NASDAQ100.x	141	141	792417.41	0	N/A	6130.725	6150	0
2023-03-09	EURCHF	3	3	2981.44	0	N/A	993.07	1000	0
2023-03-09	USDJPY	20	20	11433867	0	N/A	136715	137000	0
2023-03-09	EURUSD	49	49	1417969.54	0	N/A	5274	5000	0
2023-03-09	#Bitcoin	3	3	12963.832	0	N/A	1080.261	1080.261	0
2023-03-09	SPX500.x	9	9	5141.63	0	N/A	399.685	399.7	0
2023-03-09	GBPUSD	56	56	35936128.84	0	N/A	1185210	1000000	0
2023-03-09	EURJPY.fx	51	51	39877639	0	N/A	287758	288000	0
2023-03-09	CADCHF.fx	4	4	35352.33	0	N/A	8838.635	13000	0
2023-03-09	#IVV.p	2	2	812.81	0	N/A	406.405	401.73	0
2023-03-09	GBPJPY.fx	13	13	2753015	0	N/A	161867	162000	0
2023-03-09	GBPJPY	2	2	971148	0	N/A	485574	486000	0
2023-03-09	GBPAUD.fx	4	4	19964.59	0	N/A	3650.67	4000	0
2023-03-09	#NG.z	10	10	20632.35	0	N/A	685.25	575	0
2023-03-09	NZDUSD.fx	36	36	63651.27	0	N/A	1222.88	2000	0
2023-03-09	XAUUSD	5	5	100891.7	0	N/A	9443.4	9130	0
2023-03-09	USDCAD	25	25	563825.23	0	N/A	5506.6	4000	0
2023-03-09	EURAUD.fx	1	1	3211.72	0	N/A	3211.72	4000	0
2023-03-09	NZDUSD	21	21	83232.44	0	N/A	1223.52	2000	0
2023-03-09	GOLD	35	35	141084.67	0	N/A	1834	1834	0
2023-03-09	EURCAD.fx	4	4	17588.1	0	N/A	4395.51	3000	0
2023-03-09	#TSLA	4	4	1448.9	0	N/A	364.7	364	0
2023-03-09	NZDJPY.fx	2	2	920601	0	N/A	460300.5	462000	0
2023-03-09	SILVER	4	4	404.45	0	N/A	100.95	100	0
2023-03-09	EURGBP.fx	1	1	4442.4	0	N/A	4442.4	5000	0
2023-03-09	EURUSD.fx	201	201	12679956.21	0	N/A	21120.6	20000	0
2023-03-09	ETHUSD	9	9	622.1199	0	N/A	43.0824	43.83	0
2023-03-09	#Ripple	1	1	36.78	0	N/A	36.78	0	0
2023-03-09	JP225.x	2	2	568080	0	N/A	284040	284090	0

2023-03-09	#CL.z	92	92	430456.78	0	N/A	776.58	775	0
2023-03-09	GBPUSD.fx	145	145	2102142.79	0	N/A	2383.88	2000	0
2023-03-09	AUDCHF.fx	25	25	221829.45	0	N/A	1222.82	2000	0
2023-03-09	EURGBP	6	6	5316.52	0	N/A	887.64	1000	0
2023-03-09	EURJPY	62	62	66860869	0	N/A	288394	288000	0
2023-03-09	AUDUSD.fx	31	31	136617.91	0	N/A	3296.75	5000	0
2023-03-09	CADJPY	8	8	100315539	0	N/A	291979	297000	0
2023-03-09	XAUUSD.m	68	68	2451626.55	0	N/A	9145.125	9145	0
2023-03-09	USDCHF	1	1	141334.49	0	N/A	141334.49	151000	0
2023-03-09	CADJPY.fx	31	31	5433129	0	N/A	196814	196000	0
2023-03-09	USDCAD.fx	16	16	431100.19	0	N/A	13815.25	10000	0
2023-03-09	SPX500.i	1	1	3954.63	0	N/A	3954.63	3955	0
2023-03-09	USDPLN.fx	11	11	301306.03	0	N/A	4436.33	4000	0
2023-03-09	AUDUSD	15	15	238705.68	0	N/A	5278.4	8000	0
2023-03-09	DAX40.i	1	1	7787.875	0	N/A	7787.875	7788	0
2023-03-09	NASDAQ100.i	4	4	26713.26	0	N/A	6677.895	6678.65	0
2023-03-09	GOLD.m	2	2	22343.28	0	N/A	11171.64	10998	0
2023-03-09	AUDCAD.fx	1	1	2739.27	0	N/A	2739.27	3000	0
2023-03-09	AUDJPY.fx	1	1	450665	0	N/A	450665	450000	0
2023-03-10	NZDCAD	1	1	1696.72	0	N/A	1696.72	2000	0
2023-03-10	DAX40.x	36	36	59946.55	0	N/A	1536.475	1535.95	0
2023-03-10	#NG.f	2	2	48.86	0	N/A	24.43	20	0
2023-03-10	CHFJPY.fx	3	3	3078706	0	N/A	733595	735000	0
2023-03-10	USDCHF.fx	16	16	16612.7	0	N/A	922.415	1000	0
2023-03-10	USDJPY.fx	84	84	318860718	0	N/A	3507504	3510000	0
2023-03-10	NASDAQ100.x	313	313	2680497.245	0	N/A	5940.025	5945	0
2023-03-10	USDTRY.fx	1	1	189764	0	N/A	189764	190000	0
2023-03-10	EURCZK.fx	4	4	1891792	0	N/A	472170	480000	0
2023-03-10	USDJPY	25	25	10654961	0	N/A	136387	136000	0
2023-03-10	USDPLN	1	1	4382	0	N/A	4382	4000	0
2023-03-10	GBPCHF.fx	2	2	2224.18	0	N/A	1112.09	1000	0
2023-03-10	EURUSD	127	127	2421644.81	0	N/A	1069.66	1000	0
2023-03-10	DJ30.x	20	20	64237.82	0	N/A	3213.03	3205.4	0
2023-03-10	#Bitcoin	1	1	1015.3245	0	N/A	1015.3245	1015.3245	0
2023-03-10	SPX500.x	21	21	34612.11	0	N/A	780	780	0
2023-03-10	GBPUSD	76	76	33274326.92	0	N/A	60000	50000	0
2023-03-10	#TSLA.p	2	2	388.76	0	N/A	194.38	174	0
2023-03-10	EURJPY.fx	162	162	117517879	0	N/A	289110	290000	0

2023-03-10	BCHUSD	1	1	1.0873	0	N/A	1.0873	1.0873	0
2023-03-10	GBPJPY.fx	11	11	1047193800	0	N/A	98326800	98400000	0
2023-03-10	GBPJPY	6	6	1466975	0	N/A	163534	163500	0
2023-03-10	GBPAUD.fx	2	2	3655.03	0	N/A	1827.515	2000	0
2023-03-10	#NG.z	11	11	8342.8	0	N/A	733.5	600	0
2023-03-10	NZDUSD.fx	59	59	158410.06	0	N/A	2441.96	4000	0
2023-03-10	XAUUSD	5	5	102502.15	0	N/A	27608.25	27615	0
2023-03-10	USDCAD	50	50	732524.5	0	N/A	5511.7	4000	0
2023-03-10	EURAUD.fx	3	3	9658.92	0	N/A	3218.62	4000	0
2023-03-10	NZDCHF.fx	8	8	17040.32	0	N/A	1709.91	3000	0
2023-03-10	NZDUSD	17	17	71246.52	0	N/A	2441.92	4000	0
2023-03-10	GOLD	90	90	369704.69	0	N/A	1872.355	1860	0
2023-03-10	EURCAD.fx	4	4	20544.05	0	N/A	4404.105	3000	0
2023-03-10	#BRENT.z	3	3	2405.1	0	N/A	804.4	820	0
2023-03-10	SILVER	6	6	1352.1	0	N/A	199.55	200	0
2023-03-10	#CL.f	1	1	756.46	0	N/A	756.46	756.46	0
2023-03-10	EURGBP.fx	3	3	26541.8	0	N/A	8847.5	10000	0
2023-03-10	BTCUSD	8	8	1790.9258	0	N/A	224.449	197.49	0
2023-03-10	EURUSD.fx	308	308	16226043.58	0	N/A	21186	20000	0
2023-03-10	#Ripple	1	1	36.39	0	N/A	36.39	0	0
2023-03-10	#VOWG.p	1	1	134.91	0	N/A	134.91	135	0
2023-03-10	UK100.x	2	2	1527.65	0	N/A	763.825	768.4	0
2023-03-10	#CL.z	43	43	135779.23	0	N/A	1501.82	1520	0
2023-03-10	CHFHUF	5	5	34854400	0	N/A	7654600	7840000	0
2023-03-10	EURCAD	1	1	1464.81	0	N/A	1464.81	1000	0
2023-03-10	GBPUSD.fx	345	345	13994719.45	0	N/A	45778.98	38000	0
2023-03-10	AUDCHF.fx	16	16	25735.4	0	N/A	613.6	1000	0
2023-03-10	EURGBP	14	14	537691.35	0	N/A	887.255	1000	0
2023-03-10	AUDNZD.fx	4	4	963567.53	0	N/A	320296.5	300000	0
2023-03-10	EURJPY	157	157	208104244	0	N/A	288508	288000	0
2023-03-10	AUDUSD.fx	83	83	282835.31	0	N/A	2632.36	4000	0
2023-03-10	XAUUSD.m	123	123	1426804.8	0	N/A	9184.25	9205	0
2023-03-10	USDCHF	1	1	927.72	0	N/A	927.72	1000	0
2023-03-10	CADJPY.fx	78	78	26734352	0	N/A	196988	196000	0
2023-03-10	Doge	2	2	259.48	0	N/A	129.74	0	0
2023-03-10	USDCAD.fx	14	14	251016.19	0	N/A	4133.025	3000	0
2023-03-10	#MGM.p	1	1	43.55	0	N/A	43.55	44	0
2023-03-10	SPX500.i	3	3	11697.26	0	N/A	3888.88	3889	0

2023-03-10	USDPLN.fx	41	41	5512525.92	0	N/A	43784.8	40000	0
2023-03-10	AUDUSD	31	31	610931.89	0	N/A	2639.72	4000	0
2023-03-10	GOLD.m	2	2	19096	0	N/A	9548	9300	0
2023-03-10	AUDCAD.fx	3	3	280223.44	0	N/A	3643.08	4000	0
2023-03-11	#Bitcoin	7	7	12330.0885	0	N/A	208.0643	201.36	0
2023-03-11	BCHUSD	1	1	1.1596	0	N/A	1.1596	1.1596	0
2023-03-12	GOLD	4	4	7542.94	0	N/A	1886.345	1886	0
2023-03-12	#BRENT.z	3	3	2410.2	0	N/A	822.2	830	0
2023-03-12	SILVER	1	1	103.65	0	N/A	103.65	105	0
2023-03-12	USDCHF.fx	2	2	1831.54	0	N/A	915.77	1000	0
2023-03-12	BTCUSD	22	22	5718.8531	0	N/A	245.789	218.1	0
2023-03-12	USDJPY.fx	6	6	3473262	0	N/A	268615	268000	0
2023-03-12	ETHUSD	3	3	173.5685	0	N/A	53.8311	44.79	0
2023-03-12	EURUSD.fx	14	14	588193.07	0	N/A	21412.7	20000	0
2023-03-12	NASDAQ100.x	2	2	23958	0	N/A	11979	11951	0
2023-03-12	USDJPY	6	6	12533186	0	N/A	133933	134000	0
2023-03-12	#Ripple	4	4	148.48	0	N/A	37.165	0	0
2023-03-12	EURUSD	5	5	5346.37	0	N/A	1069.27	1000	0
2023-03-12	GBPUSD.fx	3	3	3630.02	0	N/A	1210.34	1000	0
2023-03-12	GBPUSD	5	5	6046.87	0	N/A	1209.28	1000	0
2023-03-12	EURJPY	17	17	8311195	0	N/A	572024	572000	0
2023-03-12	AUDUSD.fx	1	1	662.28	0	N/A	662.28	1000	0
2023-03-12	EURJPY.fx	33	33	40162146	0	N/A	574140	576000	0
2023-03-12	CADJPY.fx	12	12	4266562	0	N/A	290742	291000	0
2023-03-12	USDCAD.fx	1	1	88199.04	0	N/A	88199.04	64000	0
2023-03-12	USDPLN.fx	6	6	1523379.25	0	N/A	218656.5	200000	0
2023-03-12	BCHUSD	3	3	3.5097	0	N/A	1.1747	1.1747	0
2023-03-12	GBPAUD.fx	1	1	18334.2	0	N/A	18334.2	20000	0
2023-03-12	NZDUSD.fx	7	7	7434.8	0	N/A	1236.98	2000	0
2023-03-12	XAUUSD	2	2	18836.8	0	N/A	9418.4	9420	0
2023-03-12	USDCAD	18	18	235956.94	0	N/A	5511.12	4000	0
2023-03-13	DAX40.x	52	52	104453.87	0	N/A	1500.21	1499.7	0
2023-03-13	CHFJPY.fx	3	3	434104	0	N/A	146173	146000	0
2023-03-13	USDCHF.fx	15	15	25561.18	0	N/A	913.61	1000	0
2023-03-13	EURNZD.fx	3	3	25734.91	0	N/A	8604.15	10000	0
2023-03-13	USDJPY.fx	173	173	597937434	0	N/A	3340450	3350000	0
2023-03-13	NASDAQ100.x	175	175	1067203.945	0	N/A	1203.225	1203.1	0
2023-03-13	EURCHF	4	4	3930.78	0	N/A	982.085	1000	0

2023-03-13	USDJPY	60	60	34198145	0	N/A	134319	134000	0
2023-03-13	USDPLN	7	7	30774.4	0	N/A	4398.9	4000	0
2023-03-13	GBPCHF.fx	10	10	111143.86	0	N/A	8880.425	8000	0
2023-03-13	CADCHF	2	2	146817	0	N/A	73408.5	110000	0
2023-03-13	EURUSD	135	135	1264454.15	0	N/A	1072.95	1000	0
2023-03-13	#Bitcoin	5	5	2199.9862	0	N/A	283.3183	234.04	0
2023-03-13	DJ30.x	6	6	19141.7	0	N/A	3191.595	3185.4	0
2023-03-13	SPX500.x	34	34	59422.28	0	N/A	1156.14	1161.6	0
2023-03-13	GBPUSD	254	254	25858624.63	0	N/A	1216.445	1000	0
2023-03-13	#Ethereum	1	1	33.4006	0	N/A	33.4006	33.4	0
2023-03-13	EURJPY.fx	314	314	104342139	0	N/A	143992	144000	0
2023-03-13	LTCUSD	1	1	0.7697	0	N/A	0.7697	0.77	0
2023-03-13	#BA.p	1	1	1032.75	0	N/A	1032.75	1035	0
2023-03-13	GBPCAD.fx	4	4	51566.61	0	N/A	13306.72	16000	0
2023-03-13	BCHUSD	4	4	5.0265	0	N/A	1.2586	1.2014	0
2023-03-13	GBPJPY.fx	7	7	7580270	0	N/A	485166	486000	0
2023-03-13	GBPJPY	11	11	2432247	0	N/A	162663	162000	0
2023-03-13	#NG.z	36	36	20177.76	0	N/A	383.4	365	0
2023-03-13	NZDUSD.fx	51	51	86057.96	0	N/A	624.84	1000	0
2023-03-13	XAUUSD	10	10	95001.4	0	N/A	9506.6	9505	0
2023-03-13	USDCAD	195	195	2205602.81	0	N/A	2746.4	2000	0
2023-03-13	F40.x	4	4	2850.977	0	N/A	716.918	721	0
2023-03-13	EURAUD.fx	3	3	14452.21	0	N/A	3245.18	4000	0
2023-03-13	NZDUSD	88	88	108990.36	0	N/A	624.01	1000	0
2023-03-13	GOLD	81	81	285579.96	0	N/A	1908.25	1907	0
2023-03-13	EURCAD.fx	4	4	16200.23	0	N/A	4419.795	3000	0
2023-03-13	XRPUSD	5	5	190.13	0	N/A	36.43	0	0
2023-03-13	#BRENT.z	5	5	4031.4	0	N/A	805.1	810	0
2023-03-13	SILVER	5	5	2498.3	0	N/A	109.2	110	0
2023-03-13	#KO	2	2	120.48	0	N/A	60.24	60	0
2023-03-13	NZDJPY.fx	1	1	82983	0	N/A	82983	83000	0
2023-03-13	#CL.f	14	14	96211.37	0	N/A	1507.9	1520	0
2023-03-13	EURGBP.fx	2	2	9744.43	0	N/A	4872.215	5500	0
2023-03-13	BTCUSD	12	12	2807.455	0	N/A	235.40325	237.975	0
2023-03-13	EURUSD.fx	341	341	9927510.97	0	N/A	5371.8	5000	0
2023-03-13	ETHUSD	2	2	33.4273	0	N/A	16.71365	17	0
2023-03-13	EURSEK.fx	6	6	68476.26	0	N/A	11419.875	11000	0
2023-03-13	AUDNZD	4	4	42796.2	0	N/A	10699	10000	0

2023-03-13	#VOWG.p	2	2	260.59	0	N/A	130.295	130	0
2023-03-13	#MRK	1	1	106.02	0	N/A	106.02	106	0
2023-03-13	UK100.x	1	1	753.03	0	N/A	753.03	753	0
2023-03-13	#CL.z	63	63	573729.97	0	N/A	1468.64	1500	0
2023-03-13	EURCAD	45	45	214793.57	0	N/A	2943	2000	0
2023-03-13	GBPUSD.fx	206	206	4115664.49	0	N/A	3655.2	3000	0
2023-03-13	USDZAR	7	7	363067.3	0	N/A	18246.2	18000	0
2023-03-13	EURGBP	6	6	5276.06	0	N/A	880.695	1000	0
2023-03-13	EURCHF.fx	2	2	39935.73	0	N/A	19967.865	20500	0
2023-03-13	EURJPY	162	162	67896963	0	N/A	144059	144000	0
2023-03-13	AUDUSD.fx	65	65	209630.1	0	N/A	1332.58	2000	0
2023-03-13	XAUUSD.m	41	41	388919	0	N/A	9458.7	9485	0
2023-03-13	CADJPY	2	2	4855075	0	N/A	2427537.5	2400000	0
2023-03-13	USDCHF	18	18	16439.98	0	N/A	913.265	1000	0
2023-03-13	CADJPY.fx	45	45	20544752	0	N/A	193018	194000	0
2023-03-13	USDCAD.fx	93	93	338407.03	0	N/A	1380.01	1000	0
2023-03-13	SPX500.i	16	16	6534.628	0	N/A	411.418	383	0
2023-03-13	USDPLN.fx	30	30	1008946.96	0	N/A	19675.42	18000	0
2023-03-13	AUDUSD	84	84	546691.02	0	N/A	1326.45	2000	0
2023-03-13	#AIG.p	3	3	753	0	N/A	251.8	250	0
2023-03-13	GOLD.m	2	2	22948.98	0	N/A	11474.49	11472	0
2023-03-13	AUDCAD.fx	1	1	9129.5	0	N/A	9129.5	10000	0
2023-03-13	AUDJPY.fx	4	4	1597252	0	N/A	399296	400500	0
2023-03-14	DAX40.x	196	196	316988.645	0	N/A	1506.535	1509.4	0
2023-03-14	CHFJPY.fx	4	4	15279726	0	N/A	3819210	3822000	0
2023-03-14	USDJPY.fx	34	34	187482982	0	N/A	1342340	1340000	0
2023-03-14	NASDAQ100.x	141	141	682937.385	0	N/A	1228.805	1221.3	0
2023-03-14	EURCHF	3	3	391675.5	0	N/A	146713.5	150000	0
2023-03-14	EURCZK.fx	2	2	951820	0	N/A	475910	480000	0
2023-03-14	USDJPY	24	24	45298821	0	N/A	134343.5	134000	0
2023-03-14	GBPCHF.fx	1	1	5556.1	0	N/A	5556.1	5000	0
2023-03-14	CADCHF	2	2	1344.27	0	N/A	672.135	1000	0
2023-03-14	EURUSD	116	116	1528664.81	0	N/A	1074.52	1000	0
2023-03-14	SPX500.x	13	13	15184.59	0	N/A	393.415	393.4	0
2023-03-14	GBPUSD	222	222	45437997.05	0	N/A	1218.165	1000	0
2023-03-14	NZDCAD.fx	5	5	106591.55	0	N/A	17068.2	20000	0
2023-03-14	EURJPY.fx	92	92	2920227784	0	N/A	214941.5	215000	0
2023-03-14	CADCHF.fx	3	3	24083.76	0	N/A	2008.59	3000	0

2023-03-14	GBPCAD.fx	2	2	13333.96	0	N/A	6666.98	8000	0
2023-03-14	BCHUSD	5	5	6.7016	0	N/A	1.3397	1.3397	0
2023-03-14	GBPJPY.fx	11	11	685812287	0	N/A	97768200	97800000	0
2023-03-14	GBPJPY	18	18	5393291	0	N/A	326524	327000	0
2023-03-14	GBPNZD.fx	1	1	29281.95	0	N/A	29281.95	30000	0
2023-03-14	GBPAUD.fx	6	6	69192.62	0	N/A	5483.28	6000	0
2023-03-14	#NG.z	19	19	7668.23	0	N/A	336.6	450	0
2023-03-14	NZDUSD.fx	56	56	95290.87	0	N/A	1244.42	2000	0
2023-03-14	XAUUSD	8	8	95437.55	0	N/A	9538.5	9538.3	0
2023-03-14	USDCAD	103	103	1084818.43	0	N/A	2742.06	2000	0
2023-03-14	EURAUD.fx	1	1	1601.92	0	N/A	1601.92	2000	0
2023-03-14	NZDUSD	50	50	99416.86	0	N/A	1242.93	2000	0
2023-03-14	NZDCHF.fx	2	2	3425.97	0	N/A	1712.985	3000	0
2023-03-14	USDMXN.fx	2	2	37985.8	0	N/A	18992.9	19000	0
2023-03-14	GOLD	72	72	158222.51	0	N/A	1907.32	1907	0
2023-03-14	EURCAD.fx	3	3	10280.47	0	N/A	4396.35	3000	0
2023-03-14	#XOM.p	1	1	210.04	0	N/A	210.04	210	0
2023-03-14	SILVER	4	4	1960.975	0	N/A	379.75	385	0
2023-03-14	#CL.f	19	19	38367.8	0	N/A	1436.2	1480	0
2023-03-14	EURGBP.fx	9	9	60839.94	0	N/A	7966.98	9000	0
2023-03-14	AUDCHF	5	5	33368.94	0	N/A	6673.48	11000	0
2023-03-14	BTCUSD	16	16	4102.2352	0	N/A	256.66875	254.45	0
2023-03-14	EURUSD.fx	296	296	34866173.67	0	N/A	10705.55	10000	0
2023-03-14	EURSEK.fx	3	3	67990.16	0	N/A	22734.22	22000	0
2023-03-14	#CL.z	66	66	343450.06	0	N/A	734.785	730	0
2023-03-14	EURCAD	25	25	189452.74	0	N/A	2943.6	2000	0
2023-03-14	GBPUSD.fx	84	84	1068122.24	0	N/A	2433.06	2000	0
2023-03-14	USDZAR	4	4	72399.7	0	N/A	18099.5	18000	0
2023-03-14	EURGBP	35	35	300676.29	0	N/A	883.03	882.15	0
2023-03-14	EURCHF.fx	42	42	241660.56	0	N/A	4906.65	5000	0
2023-03-14	EURJPY	58	58	26480303	0	N/A	287605	288000	0
2023-03-14	AUDUSD.fx	93	93	209476.59	0	N/A	1334.88	2000	0
2023-03-14	XAUUSD.m	15	15	142952.95	0	N/A	9544.1	9545	0
2023-03-14	USDCHF	3	3	2746.44	0	N/A	915.56	1000	0
2023-03-14	CADJPY.fx	69	69	23669666	0	N/A	195286	196000	0
2023-03-14	USDCAD.fx	48	48	215107.33	0	N/A	2737.57	2000	0
2023-03-14	SPX500.i	3	3	8790.238	0	N/A	2536.71	2337.6	0
2023-03-14	USDPLN.fx	15	15	692346.9	0	N/A	21816.25	20000	0

2023-03-14	AUDUSD	82	82	560774.08	0	N/A	1333.79	2000	0
2023-03-14	AUDCAD.fx	1	1	3661.64	0	N/A	3661.64	4000	0
2023-03-14	AUDJPY.fx	5	5	1344627	0	N/A	269445	267000	0
2023-03-15	DAX40.x	68	68	127976.845	0	N/A	1488.0775	1488.1	0
2023-03-15	EURNZD	45	45	216234.72	0	N/A	5140.83	6000	0
2023-03-15	#NG.f	4	4	95.23	0	N/A	24.215	20	0
2023-03-15	CHFJPY.fx	3	3	1745731	0	N/A	722635	725000	0
2023-03-15	USDCHF.fx	22	22	156842.29	0	N/A	1860.05	2000	0
2023-03-15	EURNZD.fx	3	3	258876.16	0	N/A	103693.29	122000	0
2023-03-15	USDJPY.fx	38	38	111857294	0	N/A	1342325	1340000	0
2023-03-15	NASDAQ100.x	170	170	880269.8	0	N/A	6030.8	6057	0
2023-03-15	EURCHF	5	5	4907.26	0	N/A	982.18	1000	0
2023-03-15	EURCZK.fx	2	2	716535	0	N/A	358267.5	360000	0
2023-03-15	USDJPY	229	229	81540282	0	N/A	267696	268000	0
2023-03-15	CADCHF	1	1	74540.4	0	N/A	74540.4	110000	0
2023-03-15	#NIO.p	1	1	40.75	0	N/A	40.75	40	0
2023-03-15	EURUSD	321	321	4991167.4	0	N/A	1068.04	1000	0
2023-03-15	DOTUSD	1	1	59.393	0	N/A	59.393	60	0
2023-03-15	SPX500.x	12	12	41397.075	0	N/A	2721.6525	2711.1	0
2023-03-15	GBPUSD	330	330	31517814.28	0	N/A	1209.26	1000	0
2023-03-15	NZDCAD.fx	3	3	76698.9	0	N/A	25643.1	30000	0
2023-03-15	#BA	2	2	396.91	0	N/A	198.455	196	0
2023-03-15	EURJPY.fx	186	186	76426042	0	N/A	143131.5	142000	0
2023-03-15	CADCHF.fx	1	1	2007.42	0	N/A	2007.42	3000	0
2023-03-15	USDSEK	3	3	31794	0	N/A	10604	11000	0
2023-03-15	GBPJPY.fx	11	11	1122315200	0	N/A	81294500	81500000	0
2023-03-15	GBPJPY	86	86	27424879	0	N/A	324540	322000	0
2023-03-15	#NG.z	13	13	9192.98	0	N/A	72.6	60	0
2023-03-15	NZDUSD.fx	42	42	59026.88	0	N/A	1234.75	2000	0
2023-03-15	XAUUSD	11	11	106181.2	0	N/A	9607.7	9607.7	0
2023-03-15	USDCAD	159	159	1083078.44	0	N/A	2742.68	2000	0
2023-03-15	EURAUD.fx	2	2	20846.54	0	N/A	10423.27	13000	0
2023-03-15	NZDUSD	111	111	81231.26	0	N/A	620.51	1000	0
2023-03-15	USDMXN.fx	2	2	75731	0	N/A	37865.5	38000	0
2023-03-15	GOLD	132	132	402728.6	0	N/A	1926.23	1919	0
2023-03-15	EURCAD.fx	2	2	8817.15	0	N/A	4408.575	3000	0
2023-03-15	#TSLA	3	3	1114.8	0	N/A	367.7	358	0
2023-03-15	#BRENT.z	7	7	8087.7	0	N/A	748.2	720	0

2023-03-15	SILVER	14	14	2661.975	0	N/A	111	110	0
2023-03-15	NZDJPY.fx	1	1	82882	0	N/A	82882	83000	0
2023-03-15	#CL.f	3	3	4054.8	0	N/A	1359.2	1360	0
2023-03-15	AUDCHF	2	2	1220.42	0	N/A	610.21	1000	0
2023-03-15	EURGBP.fx	9	9	208290.5	0	N/A	8838.2	10000	0
2023-03-15	BTCUSD	15	15	4233.6671	0	N/A	273.8629	248.81	0
2023-03-15	EURUSD.fx	307	307	15506197.58	0	N/A	5359.4	5000	0
2023-03-15	ETHUSD	1	1	32.7216	0	N/A	32.7216	32.72	0
2023-03-15	EURSEK.fx	1	1	22454.18	0	N/A	22454.18	22000	0
2023-03-15	#Ripple	3	3	112.84	0	N/A	38.14	0	0
2023-03-15	UK100.x	1	1	1480.02	0	N/A	1480.02	1480	0
2023-03-15	#CL.z	177	177	859228.56	0	N/A	695.66	700	0
2023-03-15	EURCAD	15	15	234161.93	0	N/A	5816	4000	0
2023-03-15	GBPUSD.fx	107	107	729528.42	0	N/A	2431.8	2000	0
2023-03-15	AUDCHF.fx	15	15	31976.38	0	N/A	2458.04	4000	0
2023-03-15	USDZAR	1	1	18320.9	0	N/A	18320.9	18000	0
2023-03-15	EURCHF.fx	117	117	662235.19	0	N/A	4929.05	5000	0
2023-03-15	EURGBP	15	15	14944.73	0	N/A	880.73	881.1	0
2023-03-15	AUDNZD.fx	2	2	2141.95	0	N/A	1070.975	1000	0
2023-03-15	AUDUSD.fx	61	61	200673.07	0	N/A	1325.34	2000	0
2023-03-15	EURJPY	276	276	99203814	0	N/A	283123	282000	0
2023-03-15	XAUUSD.m	59	59	566816.25	0	N/A	9600.35	9650	0
2023-03-15	CADJPY	4	4	63543775	0	N/A	15882475	15900000	0
2023-03-15	USDCHF	114	114	105042.92	0	N/A	921.615	1000	0
2023-03-15	CADJPY.fx	73	73	18892266	0	N/A	192498	192000	0
2023-03-15	USDCAD.fx	44	44	930200.68	0	N/A	1380.755	1000	0
2023-03-15	USDPLN.fx	14	14	203659.66	0	N/A	13128.945	12000	0
2023-03-15	AUDUSD	116	116	103801.23	0	N/A	665.675	1000	0
2023-03-15	#BABA.p	1	1	409.8	0	N/A	409.8	410	0
2023-03-15	NZDJPY	3	3	247306	0	N/A	82728	82000	0
2023-03-15	GOLD.m	3	3	34637.94	0	N/A	11564.34	11508	0
2023-03-15	AUDCAD.fx	1	1	2734.23	0	N/A	2734.23	3000	0
2023-03-15	AUDJPY.fx	4	4	4727094	0	N/A	1330410	1350000	0
2023-03-16	DAX40.x	62	62	92066.18	0	N/A	1482.19	1483.1	0
2023-03-16	EURNZD	1	1	1716.74	0	N/A	1716.74	2000	0
2023-03-16	CHFJPY.fx	6	6	83621929	0	N/A	14238393	14228500	0
2023-03-16	#AMZN	3	3	1597.62	0	N/A	499.2	500	0
2023-03-16	USDCHF.fx	10	10	14865.09	0	N/A	1854.05	2000	0

2023-03-16	#AMZN.p	2	2	1997.3	0	N/A	998.65	1000	0
2023-03-16	USDJPY.fx	11	11	12200965	0	N/A	1318630	1340000	0
2023-03-16	NASDAQ100.x	118	118	803513.445	0	N/A	6178.2375	6200.5	0
2023-03-16	USDJPY	43	43	42225778	0	N/A	133600	134000	0
2023-03-16	GBPCHF.fx	5	5	10123.39	0	N/A	2249.62	2000	0
2023-03-16	EURUSD	148	148	1727968.45	0	N/A	3181.5	3000	0
2023-03-16	DJ30.x	4	4	12718.36	0	N/A	3179.215	3181.8	0
2023-03-16	#Bitcoin	1	1	12212.635	0	N/A	12212.635	12212.635	0
2023-03-16	SPX500.x	10	10	22722.255	0	N/A	1974.2125	1975	0
2023-03-16	GBPUSD	102	102	41778994.58	0	N/A	24420.6	20000	0
2023-03-16	#TSLA.p	2	2	1816.35	0	N/A	908.175	910	0
2023-03-16	EURJPY.fx	119	119	41757627	0	N/A	141903	142000	0
2023-03-16	CADCHF.fx	4	4	17573.95	0	N/A	3386.975	5000	0
2023-03-16	USDSEK	3	3	31620.5	0	N/A	10537.3	11000	0
2023-03-16	AUDCAD	3	3	302067.7	0	N/A	100787.5	110000	0
2023-03-16	GBPJPY.fx	10	10	261948860	0	N/A	15955600	16000000	0
2023-03-16	GBPJPY	10	10	3224856	0	N/A	322675	322000	0
2023-03-16	GBPAUD.fx	1	1	1814.54	0	N/A	1814.54	2000	0
2023-03-16	#NG.z	5	5	1878	0	N/A	438.4	400	0
2023-03-16	NZDUSD.fx	40	40	60461.02	0	N/A	928.755	1500	0
2023-03-16	XAUUSD	3	3	28817.65	0	N/A	9598.15	9598.15	0
2023-03-16	USDCAD	42	42	461444.58	0	N/A	2750.42	2000	0
2023-03-16	F40.x	8	8	5626.634	0	N/A	703.6455	699.9	0
2023-03-16	NZDUSD	31	31	33919.29	0	N/A	1230.62	2000	0
2023-03-16	USDMXN.fx	5	5	170476	0	N/A	37816	38000	0
2023-03-16	GOLD	122	122	328960.38	0	N/A	1927.915	1927.5	0
2023-03-16	SILVER	21	21	3921.125	0	N/A	110	110	0
2023-03-16	NZDJPY.fx	1	1	823010	0	N/A	823010	820000	0
2023-03-16	#MSFT.p	1	1	2636.5	0	N/A	2636.5	2640	0
2023-03-16	AUDCHF	2	2	2463.4	0	N/A	1231.7	2000	0
2023-03-16	EURGBP.fx	3	3	26389.7	0	N/A	8812.8	10000	0
2023-03-16	BTCUSD	2	2	508.9458	0	N/A	254.4729	247.59	0
2023-03-16	EURUSD.fx	205	205	11738446.91	0	N/A	8597.04	8000	0
2023-03-16	ETHUSD	3	3	67.4358	0	N/A	17.271	16.64	0
2023-03-16	UK100.x	13	13	14798.78	0	N/A	1442.58	1482.8	0
2023-03-16	#CL.z	56	56	211746.99	0	N/A	683.6	685	0
2023-03-16	EURCAD	20	20	180682.49	0	N/A	5822.76	4000	0
2023-03-16	GBPUSD.fx	42	42	302276.5	0	N/A	6034.2	5000	0

2023-03-16	AUDCHF.fx	1	1	618.21	0	N/A	618.21	1000	0
2023-03-16	ADAUSD	2	2	68.689	0	N/A	34.3445	0	0
2023-03-16	EURCHF.fx	67	67	529493.49	0	N/A	6896.05	7000	0
2023-03-16	EURGBP	5	5	120619.95	0	N/A	4375.95	5000	0
2023-03-16	AUDNZD.fx	3	3	4312.64	0	N/A	1077.19	1000	0
2023-03-16	EURJPY	93	93	50110283	0	N/A	279636	280000	0
2023-03-16	AUDUSD.fx	26	26	117241.64	0	N/A	3327.525	5000	0
2023-03-16	CADJPY	64	64	21188413	0	N/A	192268	192000	0
2023-03-16	XAUUSD.m	7	7	67477.5	0	N/A	9640.35	9655	0
2023-03-16	USDCHF	12	12	112894.78	0	N/A	929.81	1000	0
2023-03-16	CADJPY.fx	65	65	34450649	0	N/A	192220	192000	0
2023-03-16	USDCAD.fx	36	36	202031.57	0	N/A	2752.04	2000	0
2023-03-16	AUDSEK.fx	2	2	112466.4	0	N/A	56233.2	56000	0
2023-03-16	USDPLN.fx	10	10	171132.84	0	N/A	8840.67	8000	0
2023-03-16	AUDUSD	22	22	54689.2	0	N/A	1332.1	2000	0
2023-03-16	AUDCAD.fx	2	2	1827.21	0	N/A	913.605	1000	0
2023-03-16	AUDJPY.fx	3	3	1952955	0	N/A	88824	89000	0
2023-03-17	DAX40.x	56	56	83467.03	0	N/A	1492.955	1480.8	0
2023-03-17	#NG.f	3	3	9979.15	0	N/A	4930	4000	0
2023-03-17	USDCHF.fx	51	51	90607.32	0	N/A	1849.72	2000	0
2023-03-17	#AMZN.p	2	2	195.78	0	N/A	97.89	98	0
2023-03-17	USDJPY.fx	47	47	57413427	0	N/A	1329440	1330000	0
2023-03-17	NASDAQ100.x	134	134	1495312.37	0	N/A	10016.56	10020	0
2023-03-17	USDJPY	25	25	77832371	0	N/A	133126	133000	0
2023-03-17	GBPCHF.fx	3	3	23695.68	0	N/A	3376.5	3000	0
2023-03-17	CADCHF	5	5	3369.04	0	N/A	674.72	1000	0
2023-03-17	EURUSD	101	101	1183603.98	0	N/A	1071.54	1000	0
2023-03-17	#Bitcoin	2	2	13606.8332	0	N/A	6803.4166	6803.4166	0
2023-03-17	DJ30.x	18	18	57521.02	0	N/A	3194.035	3194.1	0
2023-03-17	SPX500.x	8	8	111315.365	0	N/A	7857.7	7844	0
2023-03-17	GBPUSD	81	81	27682792.37	0	N/A	9782.16	8000	0
2023-03-17	NZDCAD.fx	2	2	34237	0	N/A	17118.5	20000	0
2023-03-17	EURJPY.fx	94	94	91263766	0	N/A	281292	282000	0
2023-03-17	LTCUSD	2	2	1.6832	0	N/A	0.8416	0.8	0
2023-03-17	NZDCHF	2	2	1161.18	0	N/A	580.59	1000	0
2023-03-17	GBPCAD.fx	7	7	119893.65	0	N/A	3338.12	4000	0
2023-03-17	CADCHF.fx	9	9	109502.59	0	N/A	10127.85	15000	0
2023-03-17	USDSEK	4	4	42484.9	0	N/A	10629.15	11000	0

2023-03-17	GBPJPY.fx	6	6	426676388	0	N/A	96408300	96600000	0
2023-03-17	#NG.z	28	28	38375.63	0	N/A	293.095	330	0
2023-03-17	NZDUSD.fx	25	25	52374.34	0	N/A	627.07	1000	0
2023-03-17	XAUUSD	15	15	185861.75	0	N/A	9843.75	9790	0
2023-03-17	USDCAD	58	58	1415487.21	0	N/A	5490.4	4000	0
2023-03-17	EURAUD.fx	1	1	63677.6	0	N/A	63677.6	80000	0
2023-03-17	NZDUSD	22	22	47927.7	0	N/A	934.56	1500	0
2023-03-17	NZDCHF.fx	2	2	46527.6	0	N/A	23263.8	40000	0
2023-03-17	GOLD	171	171	593466.3	0	N/A	1976.91	1982	0
2023-03-17	XRPUSD	2	2	384.9	0	N/A	192.45	0	0
2023-03-17	#BRENT.z	1	1	725.3	0	N/A	725.3	730	0
2023-03-17	SILVER	16	16	3994.075	0	N/A	111.9125	110	0
2023-03-17	#CL.f	14	14	34335.55	0	N/A	1340.7	1340	0
2023-03-17	EURGBP.fx	2	2	17528.9	0	N/A	8764.45	10000	0
2023-03-17	BTCUSD	10	10	2675.0715	0	N/A	265.9829	265.98	0
2023-03-17	EURUSD.fx	186	186	6627328.17	0	N/A	10643.85	10000	0
2023-03-17	ETHUSD	6	6	174.9285	0	N/A	34.6306	34.84	0
2023-03-17	#CL.z	57	57	290543.62	0	N/A	1336.76	1340	0
2023-03-17	EURCAD	8	8	43757.23	0	N/A	4372.63	3000	0
2023-03-17	GBPUSD.fx	124	124	723206.93	0	N/A	2434.6	2000	0
2023-03-17	CHFJPY	2	2	4329495	0	N/A	2164747.5	2160000	0
2023-03-17	ADAUSD	1	1	32.483	0	N/A	32.483	0	0
2023-03-17	EURCHF.fx	6	6	41492.57	0	N/A	5923.56	6000	0
2023-03-17	EURGBP	6	6	36795.17	0	N/A	8758.1	10000	0
2023-03-17	DOGEUSD	2	2	150.05	0	N/A	75.025	0	0
2023-03-17	EURJPY	64	64	44875794	0	N/A	280553	280000	0
2023-03-17	AUDUSD.fx	39	39	102331.2	0	N/A	671.59	1000	0
2023-03-17	CADJPY	58	58	17556007	0	N/A	192543	192000	0
2023-03-17	XAUUSD.m	54	54	539154.05	0	N/A	9803.575	9825	0
2023-03-17	USDCHF	7	7	6471.57	0	N/A	924.93	1000	0
2023-03-17	CADJPY.fx	43	43	13094377	0	N/A	192070	192000	0
2023-03-17	USDCAD.fx	30	30	289570.91	0	N/A	6846.3	5000	0
2023-03-17	USDPLN.fx	7	7	185178.22	0	N/A	22078	20000	0
2023-03-17	AUDUSD	20	20	267998.79	0	N/A	2012.56	3000	0
2023-03-17	AUDCAD.fx	1	1	4593.2	0	N/A	4593.2	5000	0
2023-03-17	AUDJPY.fx	1	1	983147	0	N/A	983147	979000	0
2023-03-18	ADAUSD	4	4	13.9109	0	N/A	3.48805	0	0
2023-03-18	DOGEUSD	2	2	148.77	0	N/A	74.385	0	0

2023-03-18	LTCUSD	1	1	0.8533	0	N/A	0.8533	0.85	0
2023-03-18	BTCUSD	3	3	819.7129	0	N/A	275.1479	275.15	0
2023-03-18	ETHUSD	7	7	126.1756	0	N/A	17.9497	17.95	0
2023-03-19	ADAUSD	6	6	20.6948	0	N/A	3.4728	0	0
2023-03-19	GOLD	1	1	9896	0	N/A	9896	9895	0
2023-03-19	EURJPY	5	5	1126175	0	N/A	281502	282000	0
2023-03-19	AUDUSD.fx	7	7	7382.64	0	N/A	1337.82	2000	0
2023-03-19	EURJPY.fx	20	20	7042771	0	N/A	281715	282000	0
2023-03-19	XAUUSD.m	2	2	39555.2	0	N/A	19777.6	19780	0
2023-03-19	USDCHF	1	1	927.3	0	N/A	927.3	927.3	0
2023-03-19	CADJPY.fx	5	5	768989	0	N/A	192164	192000	0
2023-03-19	BTCUSD	11	11	3082.1501	0	N/A	280.8551	280.96	0
2023-03-19	USDJPY.fx	5	5	661710	0	N/A	132342	132000	0
2023-03-19	BTCUSD.futu	5	5	1688.9218	0	N/A	283.9378	284.09	0
2023-03-19	ETHUSD	8	8	161.8815	0	N/A	18.0632	18.19	0
2023-03-19	EURUSD.fx	20	20	1679258.66	0	N/A	106724.5	100000	0
2023-03-19	UNIUSD	3	3	18.998	0	N/A	6.519	7	0
2023-03-19	#CL.z	2	2	2663.22	0	N/A	1331.61	1340	0
2023-03-19	EURUSD	5	5	26675.85	0	N/A	5333.85	5000	0
2023-03-19	GBPUSD.fx	18	18	118249.98	0	N/A	5488.97	4500	0
2023-03-19	BCHUSDx	4	4	5.3243	0	N/A	1.36075	1.35	0
2023-03-19	#Bitcoin	1	1	281.0932	0	N/A	281.0932	281.0932	0
2023-03-19	NZDUSD.fx	2	2	1251.7	0	N/A	625.85	1000	0
2023-03-19	USDCAD	2	2	2742.79	0	N/A	1371.395	1000	0
2023-03-19	GBPUSD	2	2	170911	0	N/A	85455.5	70000	0
2023-03-20	DAX40.x	18	18	26632.445	0	N/A	1468.8125	1458.7	0
2023-03-20	CHFJPY.fx	2	2	14155150	0	N/A	7077575	7100000	0
2023-03-20	USDCHF.fx	11	11	63107.59	0	N/A	9268.4	10000	0
2023-03-20	USDJPY.fx	41	41	69073434	0	N/A	1318400	1320000	0
2023-03-20	NASDAQ100.x	58	58	537189.75	0	N/A	9995.88	10000.8	0
2023-03-20	EURCHF	1	1	9958.4	0	N/A	9958.4	10000	0
2023-03-20	USDJPY	330	330	97056486	0	N/A	131217.5	131000	0
2023-03-20	GBPCHF.fx	1	1	342012	0	N/A	342012	300000	0
2023-03-20	EURUSD	207	207	1402228.97	0	N/A	1069.52	1000	0
2023-03-20	DJ30.x	15	15	48285.055	0	N/A	3220.775	3217.6	0
2023-03-20	#Bitcoin	1	1	280.6304	0	N/A	280.6304	280.6304	0
2023-03-20	SPX500.x	26	26	57327.485	0	N/A	978.9275	978.95	0
2023-03-20	GBPUSD	279	279	35268959.4	0	N/A	1222.59	1000	0

2023-03-20	EURJPY.fx	114	114	51369757	0	N/A	141360.5	141000	0
2023-03-20	CADCHF.fx	7	7	40669	0	N/A	6777.9	10000	0
2023-03-20	GBPCAD.fx	2	2	8363.75	0	N/A	4181.875	5000	0
2023-03-20	GBPJPY.fx	5	5	99760982	0	N/A	959634	960000	0
2023-03-20	GBPJPY	141	141	23059760	0	N/A	159998	160000	0
2023-03-20	GBPAUD.fx	5	5	51115.31	0	N/A	1831.36	2000	0
2023-03-20	#NG.z	37	37	7396	0	N/A	90.6	80	0
2023-03-20	USDNOK	1	1	10781.7	0	N/A	10781.7	11000	0
2023-03-20	NZDUSD.fx	11	11	16261.5	0	N/A	1251.14	2000	0
2023-03-20	XAUUSD	2	2	19730.7	0	N/A	9865.35	9870	0
2023-03-20	USDCAD	175	175	535541.22	0	N/A	1372.29	1000	0
2023-03-20	F40.x	2	2	1405.791	0	N/A	702.8955	702.4	0
2023-03-20	EURAUD.fx	1	1	15988.9	0	N/A	15988.9	20000	0
2023-03-20	NZDUSD	90	90	63086.99	0	N/A	624.76	1000	0
2023-03-20	GOLD	143	143	776007.52	0	N/A	1999.66	2003	0
2023-03-20	EURCAD.fx	1	1	7320.9	0	N/A	7320.9	5000	0
2023-03-20	SILVER	16	16	4608.725	0	N/A	114.05	115	0
2023-03-20	#CL.f	11	11	11485.51	0	N/A	1317.8	1317.8	0
2023-03-20	EURGBP.fx	10	10	106758.04	0	N/A	8760.05	10000	0
2023-03-20	BTCUSD	21	21	5880.9402	0	N/A	279.6679	285.01	0
2023-03-20	EURUSD.fx	215	215	10060486.3	0	N/A	10770.1	10000	0
2023-03-20	AUDNZD	2	2	16035.95	0	N/A	8017.975	7500	0
2023-03-20	#CL.z	42	42	85683.83	0	N/A	672.205	680	0
2023-03-20	NZDSGD	2	2	33496	0	N/A	16748	20000	0
2023-03-20	EURCAD	24	24	191519.39	0	N/A	4397.09	3000	0
2023-03-20	GBPUSD.fx	126	126	1270891.09	0	N/A	6129.95	5000	0
2023-03-20	#HPQ	1	1	28.12	0	N/A	28.12	28	0
2023-03-20	AUDCHF.fx	2	2	6207.8	0	N/A	3103.9	5000	0
2023-03-20	CHFJPY	4	4	5970699	0	N/A	1485050.5	1481000	0
2023-03-20	EURCHF.fx	24	24	804244	0	N/A	9922.3	10000	0
2023-03-20	EURGBP	8	8	7023.56	0	N/A	876.425	1000	0
2023-03-20	EURJPY	280	280	124978183	0	N/A	140311.5	140000	0
2023-03-20	AUDUSD.fx	42	42	52897.83	0	N/A	1003.175	1500	0
2023-03-20	CADJPY	38	38	11114388	0	N/A	190708	190000	0
2023-03-20	XAUUSD.m	14	14	139205.25	0	N/A	9969.05	9990	0
2023-03-20	USDCHF	91	91	360990.43	0	N/A	927.09	1000	0
2023-03-20	CADJPY.fx	54	54	17299999	0	N/A	191113	192000	0
2023-03-20	USDCAD.fx	28	28	197147.97	0	N/A	2743.59	2000	0

2023-03-20	BTCUSD.futu	2	2	562.0406	0	N/A	281.0203	281.08	0
2023-03-20	USDPLN.fx	4	4	394989.74	0	N/A	100879.355	92000	0
2023-03-20	AUDUSD	104	104	78313.41	0	N/A	668.815	1000	0
2023-03-20	#MA	2	2	694.81	0	N/A	347.405	347	0
2023-03-20	#META.p	2	2	396.01	0	N/A	198.005	199	0
2023-03-20	GOLD.m	1	1	7879.92	0	N/A	7879.92	7880	0
2023-03-20	AUDJPY.fx	4	4	44681631	0	N/A	10870863	10824000	0
2023-03-21	DAX40.x	22	22	33457.535	0	N/A	1520.3125	1521.4	0
2023-03-21	EURNZD	4	4	6958.55	0	N/A	1739.66	2000	0
2023-03-21	#NG.f	2	2	225	0	N/A	112.5	100	0
2023-03-21	CHFJPY.fx	7	7	12753097	0	N/A	712365	710000	0
2023-03-21	USDCHF.fx	5	5	7413.93	0	N/A	1844.88	2000	0
2023-03-21	EURNZD.fx	1	1	8708.3	0	N/A	8708.3	10000	0
2023-03-21	USDJPY.fx	50	50	129233144	0	N/A	1313200	1310000	0
2023-03-21	NASDAQ100.x	154	154	948032.485	0	N/A	6291.05	6289	0
2023-03-21	EURCHF	2	2	23909.4	0	N/A	11954.7	12000	0
2023-03-21	USDJPY	214	214	79500833	0	N/A	264662	264000	0
2023-03-21	GBPCHF.fx	1	1	22525.2	0	N/A	22525.2	20000	0
2023-03-21	EURUSD	137	137	1668867.18	0	N/A	2154.1	2000	0
2023-03-21	DJ30.x	3	3	9736.255	0	N/A	3243.445	3249.4	0
2023-03-21	SPX500.x	11	11	50796.92	0	N/A	1985.625	1985.5	0
2023-03-21	GBPUSD	239	239	37930218.22	0	N/A	2440.92	2000	0
2023-03-21	EURJPY.fx	94	94	183623763	0	N/A	424453.5	424500	0
2023-03-21	GBPCAD.fx	21	21	66996.8	0	N/A	3350.66	4000	0
2023-03-21	CADCHF.fx	11	11	101237.6	0	N/A	6759.3	10000	0
2023-03-21	GBPJPY.fx	8	8	11138575	0	N/A	243043	243000	0
2023-03-21	GBPJPY	83	83	26821196	0	N/A	323280	324000	0
2023-03-21	GBPNZD.fx	4	4	39535.45	0	N/A	9883.325	10000	0
2023-03-21	GBPAUD.fx	6	6	23878.59	0	N/A	3679.05	4000	0
2023-03-21	#NG.z	19	19	10842.11	0	N/A	106.35	100	0
2023-03-21	NZDUSD.fx	29	29	108598.84	0	N/A	1242.48	2000	0
2023-03-21	XAUUSD	3	3	29473.95	0	N/A	9843.45	9843.45	0
2023-03-21	USDCAD	112	112	942674.36	0	N/A	2742.23	2000	0
2023-03-21	F40.x	2	2	1421.231	0	N/A	710.6155	707.8	0
2023-03-21	EURAUD.fx	4	4	145211.4	0	N/A	40269.65	50000	0
2023-03-21	NZDUSD	78	78	120790.1	0	N/A	1235.04	2000	0
2023-03-21	NZDCHF.fx	1	1	1716.03	0	N/A	1716.03	3000	0
2023-03-21	USDMXN.fx	1	1	37361.8	0	N/A	37361.8	38000	0

2023-03-21	GOLD	120	120	752379.21	0	N/A	3888.59	3886	0
2023-03-21	XRPUSD	17	17	1551.21	0	N/A	46.58	0	0
2023-03-21	NZDJPY.fx	6	6	981963	0	N/A	163661	164000	0
2023-03-21	SILVER	10	10	2120.25	0	N/A	112.0375	110	0
2023-03-21	#CL.f	8	8	8364.9	0	N/A	1056.15	1035	0
2023-03-21	EURGBP.fx	12	12	105284.45	0	N/A	8781.1	10000	0
2023-03-21	AUDCHF	1	1	1228.88	0	N/A	1228.88	2000	0
2023-03-21	EURUSD.fx	138	138	4612243.17	0	N/A	5385.475	5000	0
2023-03-21	#Ripple	8	8	383.91	0	N/A	47.275	0	0
2023-03-21	UK100.x	1	1	1505.76	0	N/A	1505.76	1505.8	0
2023-03-21	#CL.z	42	42	57141	0	N/A	687.04	690	0
2023-03-21	EURCAD	10	10	35436.32	0	N/A	2944.6	2000	0
2023-03-21	GBPUSD.fx	83	83	929916.71	0	N/A	3675.18	3000	0
2023-03-21	AUDCHF.fx	5	5	5557.71	0	N/A	1225.1	2000	0
2023-03-21	CHFJPY	9	9	15079213	0	N/A	2835520	2860000	0
2023-03-21	EURCHF.fx	5	5	69650.5	0	N/A	9930.1	10000	0
2023-03-21	EURGBP	6	6	7888.41	0	N/A	878.7	1000	0
2023-03-21	EURJPY	114	114	42822149	0	N/A	285004	286000	0
2023-03-21	AUDUSD.fx	22	22	157060.35	0	N/A	1337.52	2000	0
2023-03-21	GBPCHF	6	6	13510.13	0	N/A	1690.28	1500	0
2023-03-21	CADJPY	1	1	192904	0	N/A	192904	192000	0
2023-03-21	USDCHF	101	101	93314.29	0	N/A	923.57	1000	0
2023-03-21	CADJPY.fx	29	29	97762624	0	N/A	192180	192000	0
2023-03-21	USDCAD.fx	39	39	129971.38	0	N/A	2734.26	2000	0
2023-03-21	GBPNZD	4	4	69112.75	0	N/A	9863.25	10000	0
2023-03-21	USDPLN.fx	3	3	478834.7	0	N/A	217239	200000	0
2023-03-21	AUDUSD	63	63	197590.17	0	N/A	1332.14	2000	0
2023-03-21	GBPAUD	1	1	1830	0	N/A	1830	2000	0
2023-03-21	#META.p	3	3	617.57	0	N/A	203.06	203	0
2023-03-21	GOLD.m	3	3	27581.93	0	N/A	9749.6	9750	0
2023-03-21	AUDCAD.fx	4	4	18263.45	0	N/A	4566.925	5000	0
2023-03-21	AUDJPY.fx	2	2	3540520	0	N/A	1770260	1760000	0
2023-03-22	DAX40.x	41	41	65345.325	0	N/A	1520.605	1519.4	0
2023-03-22	EURNZD	2	2	3472.67	0	N/A	1736.335	2000	0
2023-03-22	#NG.f	4	4	86.89	0	N/A	21.79	20	0
2023-03-22	CHFJPY.fx	11	11	3284421	0	N/A	287604	288000	0
2023-03-22	USDCHF.fx	14	14	54172.74	0	N/A	1833.72	2000	0
2023-03-22	EURNZD.fx	11	11	41636.7	0	N/A	3468.98	4000	0

2023-03-22	USDJPY.fx	33	33	48493792	0	N/A	1312510	1310000	0
2023-03-22	NASDAQ100.x	152	152	1124505.495	0	N/A	6369	6378.5	0
2023-03-22	EURCHF	2	2	2991.18	0	N/A	1495.59	1500	0
2023-03-22	USDJPY	160	160	138645601	0	N/A	265298	266000	0
2023-03-22	EURUSD	191	191	3071596.96	0	N/A	1085.82	1000	0
2023-03-22	DJ30.x	18	18	58558.76	0	N/A	3252.75	3253.1	0
2023-03-22	#Bitcoin	3	3	28136.9388	0	N/A	13517.91	13517.91	0
2023-03-22	SPX500.x	17	17	59899.78	0	N/A	1997.2	1997	0
2023-03-22	GBPUSD	273	273	41023076.18	0	N/A	1228.05	1000	0
2023-03-22	NZDCAD.fx	6	6	52828.33	0	N/A	3393.65	4000	0
2023-03-22	#Ethereum	2	2	35.8282	0	N/A	17.9141	18.02	0
2023-03-22	EURJPY.fx	114	114	58589388	0	N/A	285820	286000	0
2023-03-22	LTCUSD	5	5	4.1765	0	N/A	0.8088	0.82	0
2023-03-22	CADCHF.fx	4	4	32897.49	0	N/A	2690.655	4000	0
2023-03-22	GBPCAD.fx	8	8	38661.43	0	N/A	3362.42	4000	0
2023-03-22	GBPJPY.fx	20	20	14297823	0	N/A	405484.5	405000	0
2023-03-22	GBPJPY	69	69	21109549	0	N/A	324702	324000	0
2023-03-22	GBPAUD.fx	1	1	45787.5	0	N/A	45787.5	50000	0
2023-03-22	#NG.z	15	15	1703.97	0	N/A	22.29	20	0
2023-03-22	NZDUSD.fx	58	58	600353.18	0	N/A	1244.9	2000	0
2023-03-22	XAUUSD	3	3	30077.95	0	N/A	9936.1	9834.1	0
2023-03-22	USDCAD	144	144	764729.66	0	N/A	2741.52	2000	0
2023-03-22	EURAUD.fx	3	3	8086.14	0	N/A	1620.53	2000	0
2023-03-22	NZDUSD	72	72	246258	0	N/A	621.39	1000	0
2023-03-22	NZDCHF.fx	1	1	17123.1	0	N/A	17123.1	30000	0
2023-03-22	GOLD	148	148	503222.41	0	N/A	1964.975	1966	0
2023-03-22	EURCAD.fx	1	1	44639.4	0	N/A	44639.4	30000	0
2023-03-22	XRPUSD	2	2	89.34	0	N/A	44.67	0	0
2023-03-22	SILVER	32	32	6671.575	0	N/A	115.3875	115	0
2023-03-22	#CL.f	9	9	10583.87	0	N/A	1413.6	1420	0
2023-03-22	EURGBP.fx	6	6	52834.1	0	N/A	8799.25	10000	0
2023-03-22	BTCUSD	3	3	848.8205	0	N/A	282.6995	282.23	0
2023-03-22	EURUSD.fx	346	346	12896583.45	0	N/A	5425.8	5000	0
2023-03-22	#CL.z	60	60	95342.56	0	N/A	705.295	710	0
2023-03-22	EURCAD	12	12	23728.95	0	N/A	1488.38	1000	0
2023-03-22	NZDSGD	1	1	24900	0	N/A	24900	30000	0
2023-03-22	GBPUSD.fx	224	224	1520711	0	N/A	1230.02	1000	0
2023-03-22	AUDCHF.fx	2	2	61645	0	N/A	30822.5	50000	0

2023-03-22	CHFJPY	6	6	4731360	0	N/A	287800	288000	0
2023-03-22	EURGBP	16	16	102179.08	0	N/A	885.615	884.6	0
2023-03-22	EURJPY	197	197	146847892	0	N/A	285918	286000	0
2023-03-22	AUDUSD.fx	84	84	1181393.31	0	N/A	1339.15	2000	0
2023-03-22	CADJPY	29	29	24028016	0	N/A	382952	384000	0
2023-03-22	XAUUSD.m	12	12	118161.25	0	N/A	9847	9850	0
2023-03-22	USDCHF	52	52	47998.7	0	N/A	923.095	1000	0
2023-03-22	CADJPY.fx	28	28	10610726	0	N/A	96582.5	97000	0
2023-03-22	USDCAD.fx	62	62	199987.14	0	N/A	2738.83	2000	0
2023-03-22	USDPLN.fx	28	28	2599033.74	0	N/A	43414.8	40000	0
2023-03-22	GBPNZD	2	2	17714.44	0	N/A	8857.22	9000	0
2023-03-22	AUDUSD	69	69	81687.85	0	N/A	669.35	1000	0
2023-03-22	AUDJPY	1	1	1415472	0	N/A	1415472	1408000	0
2023-03-22	AUDCAD.fx	2	2	7325.12	0	N/A	3662.56	4000	0
2023-03-22	AUDJPY.fx	18	18	15711235	0	N/A	1153490	1157000	0
2023-03-23	DAX40.x	92	92	168199.97	0	N/A	1515.2675	1512.4	0
2023-03-23	EURNZD	2	2	3473	0	N/A	1736.5	2000	0
2023-03-23	CHFJPY.fx	4	4	572814	0	N/A	143202	143000	0
2023-03-23	USDCHF.fx	18	18	54835.64	0	N/A	1373.89	1500	0
2023-03-23	EURNZD.fx	5	5	24303.42	0	N/A	5207.07	6000	0
2023-03-23	USDJPY.fx	48	48	83004047	0	N/A	1308390	1310000	0
2023-03-23	NASDAQ100.x	150	150	2452964.515	0	N/A	11508.075	11490.3	0
2023-03-23	EURCHF	3	3	2979.86	0	N/A	992.45	1000	0
2023-03-23	Cardano	1	1	7.4304	0	N/A	7.4304	0	0
2023-03-23	USDJPY	44	44	53625725	0	N/A	130983.5	131000	0
2023-03-23	EURUSD	85	85	1149122.93	0	N/A	1092.35	1000	0
2023-03-23	DJ30.x	3	3	9626.575	0	N/A	3219.405	3219.4	0
2023-03-23	SPX500.x	22	22	70156.31	0	N/A	397.5475	397.6	0
2023-03-23	GBPUSD	156	156	37878031.11	0	N/A	2458.66	2000	0
2023-03-23	NZDCAD.fx	3	3	82371.71	0	N/A	26630.86	31000	0
2023-03-23	EURJPY.fx	70	70	84894898	0	N/A	285603	286000	0
2023-03-23	XPDUUSD	2	2	288903	0	N/A	144451.5	144900	0
2023-03-23	GBPCAD.fx	1	1	25288.35	0	N/A	25288.35	30000	0
2023-03-23	CADCHF.fx	4	4	16705.97	0	N/A	3002.27	4500	0
2023-03-23	GBPJPY.fx	2	2	3220370	0	N/A	1610185	1610000	0
2023-03-23	GBPJPY	8	8	1284111	0	N/A	160451	160000	0
2023-03-23	#NG.z	16	16	9609.44	0	N/A	430.1	400	0
2023-03-23	NZDUSD.fx	48	48	128274.87	0	N/A	1252.17	2000	0

2023-03-23	XAUUSD	4	4	39602.05	0	N/A	9899.95	9905	0
2023-03-23	USDCAD	51	51	223230.92	0	N/A	2730.32	2000	0
2023-03-23	F40.x	1	1	708.008	0	N/A	708.008	708	0
2023-03-23	EURAUD.fx	7	7	106869.42	0	N/A	24234	30000	0
2023-03-23	NZDUSD	24	24	246706.49	0	N/A	1255.17	2000	0
2023-03-23	GOLD	153	153	379304.4	0	N/A	1987.29	1993	0
2023-03-23	XRPUSD	5	5	219.04	0	N/A	44.56	0	0
2023-03-23	SILVER	24	24	138673.275	0	N/A	115.6125	115	0
2023-03-23	#CL.f	18	18	23491.62	0	N/A	1397.8	1420	0
2023-03-23	EURGBP.fx	19	19	229900.95	0	N/A	8845.5	10000	0
2023-03-23	BTCUSD	1	1	2770.171	0	N/A	2770.171	2770.2	0
2023-03-23	EURUSD.fx	213	213	12959967.93	0	N/A	10884.1	10000	0
2023-03-23	ETHUSD	3	3	54.1134	0	N/A	18.1037	18.1	0
2023-03-23	UK100.x	1	1	752.19	0	N/A	752.19	752.2	0
2023-03-23	#CL.z	57	57	236807.1	0	N/A	730.12	710	0
2023-03-23	EURCAD	4	4	5942.44	0	N/A	1488.2	1000	0
2023-03-23	GBPUSD.fx	166	166	2000887.86	0	N/A	2462.26	2000	0
2023-03-23	EURGBP	16	16	42442.09	0	N/A	884	942	0
2023-03-23	EURCHF.fx	7	7	33776.64	0	N/A	995.79	1000	0
2023-03-23	DOGEUSD	2	2	156.88	0	N/A	78.44	0	0
2023-03-23	AUDUSD.fx	52	52	149858.13	0	N/A	1343.2	2000	0
2023-03-23	EURJPY	62	62	26941161	0	N/A	285089	286000	0
2023-03-23	CADJPY	36	36	10883805	0	N/A	143797.5	143000	0
2023-03-23	XAUUSD.m	15	15	148599.3	0	N/A	9917.35	9970	0
2023-03-23	USDCHF	2	2	46597.3	0	N/A	23298.65	25500	0
2023-03-23	CADJPY.fx	60	60	18064921	0	N/A	190539	190000	0
2023-03-23	USDCAD.fx	36	36	195840.1	0	N/A	2737.09	2000	0
2023-03-23	USDPLN.fx	15	15	2660989.5	0	N/A	17298.88	16000	0
2023-03-23	AUDUSD	22	22	45631.61	0	N/A	1008.89	1500	0
2023-03-23	GOLD.m	1	1	5940.51	0	N/A	5940.51	5940	0
2023-03-23	AUDCAD.fx	1	1	917.17	0	N/A	917.17	1000	0
2023-03-23	AUDJPY.fx	1	1	1304985	0	N/A	1304985	1305000	0
2023-03-24	DAX40.x	84	84	125774.195	0	N/A	1493.11	1492.85	0
2023-03-24	CHFJPY.fx	17	17	4105404	0	N/A	142397	142000	0
2023-03-24	EURNZD.fx	2	2	3469.36	0	N/A	1734.68	2000	0
2023-03-24	USDJPY.fx	81	81	233684535	0	N/A	1430572	1430000	0
2023-03-24	NASDAQ100.x	137	137	1424486.32	0	N/A	6471.025	6357	0
2023-03-24	EURCHF	4	4	258767.82	0	N/A	64663.775	65500	0

2023-03-24	USDJPY	42	42	44053801	0	N/A	130518.5	131000	0
2023-03-24	GBPCHF.fx	2	2	2257.38	0	N/A	1128.69	1000	0
2023-03-24	EURUSD	85	85	789592.82	0	N/A	1078.62	1000	0
2023-03-24	DJ30.x	2	2	6404.015	0	N/A	3202.0075	3202	0
2023-03-24	SPX500.x	11	11	4339.225	0	N/A	395.255	395.3	0
2023-03-24	GBPUSD	93	93	32643615.11	0	N/A	49284.8	40000	0
2023-03-24	EURJPY.fx	276	276	308159383	0	N/A	702540	705000	0
2023-03-24	LTCUSD	1	1	0.9059	0	N/A	0.9059	0.91	0
2023-03-24	GBPCAD.fx	6	6	16820.79	0	N/A	2524.825	3000	0
2023-03-24	GBPJPY.fx	14	14	4302469	0	N/A	317601	318000	0
2023-03-24	GBPJPY	5	5	1274801	0	N/A	318404	318000	0
2023-03-24	GBPAUD.fx	10	10	36840.95	0	N/A	3669.9	4000	0
2023-03-24	#NG.z	5	5	494.01	0	N/A	21.91	20	0
2023-03-24	NZDUSD.fx	20	20	22385.04	0	N/A	623.425	1000	0
2023-03-24	EURAUD	2	2	38905.44	0	N/A	19452.72	24000	0
2023-03-24	USDCAD	20	20	143150.93	0	N/A	1379.36	1000	0
2023-03-24	EURAUD.fx	6	6	170018.7	0	N/A	24291.9	30000	0
2023-03-24	NZDUSD	10	10	37908.25	0	N/A	2485.24	4000	0
2023-03-24	NZDCHF.fx	6	6	6844.13	0	N/A	1140.68	2000	0
2023-03-24	GOLD	106	106	300519.28	0	N/A	1998.005	1998	0
2023-03-24	EURCAD.fx	8	8	38546.9	0	N/A	3701.66	2500	0
2023-03-24	XRPUSD	3	3	129.77	0	N/A	42.74	0	0
2023-03-24	SILVER	22	22	3494.325	0	N/A	116.075	115	0
2023-03-24	#CL.f	10	10	8330.73	0	N/A	700.75	700.75	0
2023-03-24	EURGBP.fx	2	2	1758.6	0	N/A	879.3	1000	0
2023-03-24	BTCUSD	2	2	548.0485	0	N/A	274.02425	273.46	0
2023-03-24	EURUSD.fx	224	224	8774427.91	0	N/A	10763.5	10000	0
2023-03-24	#CL.z	64	64	223471.14	0	N/A	689.63	690	0
2023-03-24	GBPUSD.fx	72	72	776941.27	0	N/A	4900.44	4000	0
2023-03-24	AUDCHF.fx	3	3	1837.1	0	N/A	610.69	1000	0
2023-03-24	CHFJPY	2	2	565352	0	N/A	282676	282000	0
2023-03-24	GBPCAD	3	3	10094.7	0	N/A	3366.7	4000	0
2023-03-24	EURGBP	14	14	142603.01	0	N/A	881.26	1000	0
2023-03-24	EURCHF.fx	12	12	47571.56	0	N/A	2473.5	2500	0
2023-03-24	AUDNZD.fx	1	1	21422.6	0	N/A	21422.6	20000	0
2023-03-24	DOGEUSD	1	1	76.34	0	N/A	76.34	0	0
2023-03-24	EURJPY	82	82	47964962	0	N/A	278905	278000	0
2023-03-24	AUDUSD.fx	37	37	71896.72	0	N/A	1327.5	2000	0

2023-03-24	CADJPY	33	33	54481964	0	N/A	188410	188000	0
2023-03-24	USDCHF	1	1	918.62	0	N/A	918.62	918.62	0
2023-03-24	CADJPY.fx	66	66	13586115	0	N/A	189074	190000	0
2023-03-24	USDCAD.fx	67	67	374003.47	0	N/A	2750.48	2000	0
2023-03-24	USDPLN.fx	5	5	309231.04	0	N/A	17452.8	16000	0
2023-03-24	AUDUSD	11	11	124148.36	0	N/A	2657.08	4000	0
2023-03-24	AUDJPY	1	1	86170	0	N/A	86170	86000	0
2023-03-24	AUDCAD.fx	2	2	9143.55	0	N/A	4571.775	5000	0
2023-03-24	AUDJPY.fx	4	4	1127714	0	N/A	87178.5	87000	0
2023-03-24	USDCZK.fx	2	2	44002.2	0	N/A	22001.1	22000	0
2023-03-25	XRPUSD	9	9	403.11	0	N/A	44.6	0	0
2023-03-25	BCHUSDx	2	2	2.5381	0	N/A	1.26905	1.27	0
2023-03-25	#Bitcoin	1	1	820.9056	0	N/A	820.9056	820.9056	0
2023-03-25	BTCUSD	2	2	548.719	0	N/A	274.3595	275.12	0
2023-03-25	ETHUSD	10	10	333.1533	0	N/A	17.50355	17.5	0
2023-03-25	UNIUSD	2	2	11.683	0	N/A	5.8415	6	0
2023-03-26	NZDUSD	3	3	1859.4	0	N/A	619.86	1000	0
2023-03-26	ADAUSD	1	1	3.6318	0	N/A	3.6318	0	0
2023-03-26	GOLD	3	3	5921.16	0	N/A	1972.24	1972	0
2023-03-26	#Ethereum	2	2	35.6354	0	N/A	17.8177	17.75	0
2023-03-26	AUDUSD.fx	5	5	3323.3	0	N/A	664.56	1000	0
2023-03-26	XRPUSD	1	1	46	0	N/A	46	0	0
2023-03-26	EURJPY.fx	4	4	1128026	0	N/A	282015	282000	0
2023-03-26	EURNZD.fx	1	1	13868.64	0	N/A	13868.64	16000	0
2023-03-26	BTCUSD	15	15	4169.7183	0	N/A	277.7475	277.75	0
2023-03-26	EURUSD.fx	27	27	825115.47	0	N/A	5418	5000	0
2023-03-26	ETHUSD	1	1	270.111	0	N/A	270.111	270.15	0
2023-03-26	AUDUSD	4	4	3988.05	0	N/A	996.54	1500	0
2023-03-26	UNIUSD	1	1	5.859	0	N/A	5.859	6	0
2023-03-26	USDJPY	2	2	261741	0	N/A	130870.5	131000	0
2023-03-26	#CL.z	1	1	698.63	0	N/A	698.63	700	0
2023-03-26	EURUSD	6	6	6464.58	0	N/A	1077.865	1000	0
2023-03-26	GBPUSD.fx	8	8	64212.12	0	N/A	4907.76	4000	0
2023-03-26	BCHUSDx	1	1	1.2348	0	N/A	1.2348	1.23	0
2023-03-26	#Bitcoin	2	2	8398.7945	0	N/A	4199.39725	4199.39725	0
2023-03-26	#NG.z	2	2	2136	0	N/A	1068	1000	0
2023-03-26	NZDUSD.fx	1	1	620.1	0	N/A	620.1	1000	0
2023-03-26	CHFPLN	1	1	4726.7	0	N/A	4726.7	5000	0

2023-03-26	GBPUSD	7	7	15919.49	0	N/A	1224.93	1000	0
2023-03-27	DAX40.x	144	144	272293.4	0	N/A	1513.0325	1515.5	0
2023-03-27	EURNZD	3	3	5226.34	0	N/A	1742.38	2000	0
2023-03-27	#NG.f	3	3	12544	0	N/A	4234	4000	0
2023-03-27	CHFJPY.fx	18	18	7719060	0	N/A	428812.5	429000	0
2023-03-27	USDCHF.fx	17	17	125344.04	0	N/A	3665.72	4000	0
2023-03-27	EURNZD.fx	6	6	31246.92	0	N/A	5208.99	6000	0
2023-03-27	USDJPY.fx	44	44	92831128	0	N/A	1578114	1584000	0
2023-03-27	NASDAQ100.x	158	158	1016166.54	0	N/A	2561.42	2561.8	0
2023-03-27	EURCHF	3	3	130224.57	0	N/A	988.2	1000	0
2023-03-27	USDTRY.fx	1	1	381784.2	0	N/A	381784.2	380000	0
2023-03-27	USDJPY	77	77	86029066	0	N/A	262950	264000	0
2023-03-27	GBPCHF.fx	1	1	2247.94	0	N/A	2247.94	2000	0
2023-03-27	CADCHF	1	1	671.85	0	N/A	671.85	1000	0
2023-03-27	EURUSD	77	77	879908.37	0	N/A	2151	2000	0
2023-03-27	DJ30.x	2	2	12933.06	0	N/A	6466.53	6464.6	0
2023-03-27	#Bitcoin	6	6	6529.3095	0	N/A	1089.45255	1089.45255	0
2023-03-27	SPX500.x	12	12	10389.375	0	N/A	405.425	398.7	0
2023-03-27	GBPUSD	159	159	21232322.91	0	N/A	2460.02	2000	0
2023-03-27	#Ethereum	1	1	242.5234	0	N/A	242.5234	242.48	0
2023-03-27	NZDCAD.fx	2	2	16902.7	0	N/A	8451.35	10000	0
2023-03-27	EURJPY.fx	34	34	16110503	0	N/A	422013	423000	0
2023-03-27	LTCUSD	3	3	2.78	0	N/A	0.8951	0.87	0
2023-03-27	CADCHF.fx	3	3	60339.2	0	N/A	26820	40000	0
2023-03-27	GBPCAD.fx	14	14	70579.32	0	N/A	5040.69	6000	0
2023-03-27	GBPJPY.fx	12	12	9151467	0	N/A	481684.5	481500	0
2023-03-27	GBPJPY	20	20	6273675	0	N/A	320987	320000	0
2023-03-27	GBPNZD.fx	11	11	65200.38	0	N/A	5920.59	6000	0
2023-03-27	GBPAUD.fx	26	26	690916.73	0	N/A	5521.02	6000	0
2023-03-27	#NG.z	11	11	714.41	0	N/A	21.63	20	0
2023-03-27	NZDUSD.fx	18	18	20473.53	0	N/A	931.33	1500	0
2023-03-27	XAUUSD	15	15	147529.9	0	N/A	9775.05	9775	0
2023-03-27	EURAUD	1	1	19418.64	0	N/A	19418.64	24000	0
2023-03-27	USDCAD	59	59	545323.25	0	N/A	2737.78	2000	0
2023-03-27	F40.x	16	16	11325.698	0	N/A	708.063	709.5	0
2023-03-27	EURAUD.fx	1	1	3246.86	0	N/A	3246.86	4000	0
2023-03-27	NZDUSD	25	25	27262.43	0	N/A	1238.42	2000	0
2023-03-27	NZDCHF.fx	12	12	20469.09	0	N/A	1706.985	3000	0

2023-03-27	EURCAD.fx	16	16	110811.47	0	N/A	4435.635	3000	0
2023-03-27	GOLD	92	92	348266.08	0	N/A	1957.595	1957	0
2023-03-27	XRPUSD	5	5	243.27	0	N/A	48.4	0	0
2023-03-27	#BRENT.z	5	5	3936.8	0	N/A	775.6	770	0
2023-03-27	NZDJPY.fx	3	3	1384303	0	N/A	325676	324000	0
2023-03-27	SILVER	2	2	1148.375	0	N/A	574.1875	575	0
2023-03-27	#CL.f	14	14	36787.19	0	N/A	1435.8	1460	0
2023-03-27	EURGBP.fx	1	1	21085.92	0	N/A	21085.92	24000	0
2023-03-27	BTCUSD	2	2	547.528	0	N/A	273.764	278.3	0
2023-03-27	EURUSD.fx	186	186	9325248.86	0	N/A	53827.75	50000	0
2023-03-27	ETHUSD	4	4	69.3618	0	N/A	17.032	17	0
2023-03-27	UK100.x	12	12	8952.74	0	N/A	745.685	745.9	0
2023-03-27	#CL.z	46	46	63577.08	0	N/A	728.76	710	0
2023-03-27	EURCAD	1	1	1475.51	0	N/A	1475.51	1000	0
2023-03-27	GBPUSD.fx	129	129	1662460.11	0	N/A	3668.79	3000	0
2023-03-27	EURCHF.fx	4	4	3948.06	0	N/A	987.04	1000	0
2023-03-27	AUDNZD.fx	1	1	26825.5	0	N/A	26825.5	25000	0
2023-03-27	EURJPY	50	50	15144327	0	N/A	282264	282000	0
2023-03-27	AUDUSD.fx	28	28	57200.22	0	N/A	1329.19	2000	0
2023-03-27	CADJPY	6	6	95906922	0	N/A	95985.5	96000	0
2023-03-27	USDCHF	19	19	17422.66	0	N/A	916.52	1000	0
2023-03-27	CADJPY.fx	10	10	3448084	0	N/A	382186	384000	0
2023-03-27	USDCAD.fx	13	13	65688.65	0	N/A	4111.47	3000	0
2023-03-27	USDPLN.fx	1	1	13060.32	0	N/A	13060.32	12000	0
2023-03-27	AUDUSD	28	28	31918.74	0	N/A	1329.71	2000	0
2023-03-27	UNIUSD	3	3	85.21	0	N/A	28.81	30	0
2023-03-27	NASDAQ100.i	1	1	1268.46	0	N/A	1268.46	1268.5	0
2023-03-27	AUDJPY	1	1	87502	0	N/A	87502	88000	0
2023-03-27	AUDCAD.fx	3	3	2715.2	0	N/A	905.57	1000	0
2023-03-28	DAX40.x	50	50	75987.545	0	N/A	1515.385	1513.4	0
2023-03-28	#GOOG.p	1	1	101.11	0	N/A	101.11	101	0
2023-03-28	USDCHF.fx	5	5	4583.15	0	N/A	918.17	1000	0
2023-03-28	EURNZD.fx	9	9	192915.88	0	N/A	34660	40000	0
2023-03-28	#AMZN.p	1	1	96.76	0	N/A	96.76	97	0
2023-03-28	USDJPY.fx	62	62	108622423	0	N/A	1318045	1310000	0
2023-03-28	NASDAQ100.x	85	85	828117.955	0	N/A	10055.36	10040	0
2023-03-28	EURCHF	3	3	2986.12	0	N/A	996.66	1000	0
2023-03-28	Cardano	1	1	87.615	0	N/A	87.615	87.615	0

2023-03-28	USDJPY	30	30	65969106	0	N/A	1962540	1965000	0
2023-03-28	CADCHF	1	1	671.92	0	N/A	671.92	1000	0
2023-03-28	EURUSD	50	50	978896.99	0	N/A	8111.875	7500	0
2023-03-28	#Bitcoin	4	4	18243.0122	0	N/A	4271.5022	4264.2434	0
2023-03-28	#KO.p	2	2	123.34	0	N/A	61.67	62	0
2023-03-28	DJ30.x	4	4	12973.43	0	N/A	3246.6475	3240	0
2023-03-28	SPX500.x	6	6	16298.71	0	N/A	2981.525	2981.5	0
2023-03-28	GBPUSD	113	113	26487007.18	0	N/A	3685.38	3000	0
2023-03-28	#AAPL.p	3	3	470.42	0	N/A	156.92	157	0
2023-03-28	NZDCAD.fx	4	4	20428.32	0	N/A	5105.91	6000	0
2023-03-28	EURJPY.fx	35	35	38858095	0	N/A	1417220	1420000	0
2023-03-28	GBPCAD.fx	1	1	1681.17	0	N/A	1681.17	2000	0
2023-03-28	AUDCAD	122	122	113731	0	N/A	910.9	912.07	0
2023-03-28	GBPJPY.fx	3	3	1775906	0	N/A	644916	644000	0
2023-03-28	GBPJPY	17	17	5493176	0	N/A	322018	322000	0
2023-03-28	GBPNZD.fx	4	4	19759.57	0	N/A	5924.37	6000	0
2023-03-28	GBPAUD.fx	12	12	108714.73	0	N/A	5534.22	6000	0
2023-03-28	BCHUSDx	2	2	2.3935	0	N/A	1.19675	1.21	0
2023-03-28	#NG.z	18	18	3055.37	0	N/A	70.47	60	0
2023-03-28	NZDUSD.fx	38	38	146468.1	0	N/A	1245.16	2000	0
2023-03-28	XAUUSD	1	1	9766	0	N/A	9766	9766	0
2023-03-28	USDCAD	45	45	429292.8	0	N/A	1364.39	1000	0
2023-03-28	F40.x	2	2	1419.971	0	N/A	709.9855	709.6	0
2023-03-28	EURAUD.fx	2	2	48637.8	0	N/A	24318.9	30000	0
2023-03-28	NZDUSD	35	35	345855.55	0	N/A	1248.98	2000	0
2023-03-28	GOLD	84	84	225962.13	0	N/A	1967.98	1968	0
2023-03-28	EURCAD.fx	7	7	45866.29	0	N/A	2960.68	2000	0
2023-03-28	XRPUSD	6	6	589.92	0	N/A	74.645	0	0
2023-03-28	#BRENT.z	1	1	15644	0	N/A	15644	15600	0
2023-03-28	SILVER	11	11	2338.175	0	N/A	116.075	115	0
2023-03-28	NZDJPY.fx	2	2	1141728	0	N/A	570864	572000	0
2023-03-28	#CL.f	30	30	51947.21	0	N/A	1462.5	1480	0
2023-03-28	#MSFT.p	1	1	273.32	0	N/A	273.32	273	0
2023-03-28	AUDCHF	3	3	1819.2	0	N/A	611.38	1000	0
2023-03-28	EURGBP.fx	8	8	52679.14	0	N/A	3080.525	3500	0
2023-03-28	BTCUSD	3	3	818.8179	0	N/A	273.0655	271.91	0
2023-03-28	USDZAR.fx	1	1	36317.56	0	N/A	36317.56	36000	0
2023-03-28	EURUSD.fx	168	168	6419974.39	0	N/A	4330.02	4000	0

2023-03-28	#Ripple	3	3	146.1	0	N/A	49.07	0	0
2023-03-28	#CL.z	38	38	58674.73	0	N/A	1455.34	1460	0
2023-03-28	EURCAD	5	5	7387.15	0	N/A	1477.11	1000	0
2023-03-28	GBPUSD.fx	124	124	1266502.51	0	N/A	1236.64	1000	0
2023-03-28	ADAUSD	2	2	7.1382	0	N/A	3.5691	0	0
2023-03-28	EURGBP	3	3	17585.6	0	N/A	878.31	1000	0
2023-03-28	EURCHF.fx	7	7	51546.37	0	N/A	9881.6	10000	0
2023-03-28	AUDUSD.fx	51	51	153249.29	0	N/A	1339.32	2000	0
2023-03-28	EURJPY	19	19	10218538	0	N/A	141597	141695	0
2023-03-28	XAUUSD.m	4	4	39286.4	0	N/A	9829.675	9842.5	0
2023-03-28	USDCHF	15	15	15597.18	0	N/A	918.81	1000	0
2023-03-28	CADJPY.fx	6	6	6829199	0	N/A	972635	960000	0
2023-03-28	USDCAD.fx	42	42	275154.84	0	N/A	4097.61	3000	0
2023-03-28	SPX500.i	2	2	1630.592	0	N/A	815.296	794.6	0
2023-03-28	USDPLN.fx	2	2	431771.5	0	N/A	215885.75	200000	0
2023-03-28	AUDUSD	22	22	114372.58	0	N/A	1003.315	1500	0
2023-03-28	AUDJPY	3	3	263611	0	N/A	87530	88000	0
2023-03-28	AUDJPY.fx	3	3	1573812	0	N/A	350228	348000	0
2023-03-29	DAX40.x	26	26	73412.195	0	N/A	1525.5275	1526.7	0
2023-03-29	USDNOK.fx	1	1	10402.14	0	N/A	10402.14	10000	0
2023-03-29	#GOOG.p	1	1	101.88	0	N/A	101.88	102	0
2023-03-29	CHFJPY.fx	15	15	10766824	0	N/A	431268	432000	0
2023-03-29	USDCHF.fx	7	7	102872.15	0	N/A	6435.73	7000	0
2023-03-29	EURNZD.fx	4	4	104277.5	0	N/A	26019.9	30000	0
2023-03-29	USDJPY.fx	89	89	123346943	0	N/A	1315760	1310000	0
2023-03-29	NASDAQ100.x	190	190	1051786.345	0	N/A	2568.49	2568.1	0
2023-03-29	EURCHF	2	2	1991.94	0	N/A	995.97	1000	0
2023-03-29	EURCZK.fx	2	2	473125	0	N/A	236562.5	240000	0
2023-03-29	USDJPY	45	45	104775520	0	N/A	2637300	2640000	0
2023-03-29	GBPCHF.fx	3	3	4536.56	0	N/A	1134.93	1000	0
2023-03-29	EURUSD	89	89	1678805.44	0	N/A	3282.57	3000	0
2023-03-29	#Bitcoin	13	13	20220.1919	0	N/A	1394.3745	1394.706	0
2023-03-29	DJ30.x	10	10	39128.42	0	N/A	3262.49	3262	0
2023-03-29	#KO.p	2	2	123.69	0	N/A	61.845	62	0
2023-03-29	SPX500.x	2	2	1610.35	0	N/A	805.175	805	0
2023-03-29	GBPUSD	67	67	29827895.88	0	N/A	123100	100000	0
2023-03-29	#AAPL.p	3	3	1438.21	0	N/A	320	320	0
2023-03-29	#TSLA.p	2	2	384.9	0	N/A	192.45	192	0

2023-03-29	NZDCAD.fx	2	2	5957.26	0	N/A	2978.63	3500	0
2023-03-29	#Ethereum	6	6	271.6694	0	N/A	45.8097	44.94	0
2023-03-29	EURJPY.fx	162	162	137740924	0	N/A	287019	288000	0
2023-03-29	GBPCAD.fx	6	6	112312.78	0	N/A	20942.875	25000	0
2023-03-29	CADCHF.fx	10	10	108933.67	0	N/A	6768.35	10000	0
2023-03-29	GBPJPY.fx	89	89	456160134	0	N/A	3385200	3260000	0
2023-03-29	GBPAUD.fx	3	3	75514.91	0	N/A	36822.2	40000	0
2023-03-29	#NG.z	39	39	25452.43	0	N/A	329.1	300	0
2023-03-29	#EONGn.p	3	3	125.71	0	N/A	56.85	55	0
2023-03-29	NZDUSD.fx	30	30	49233.08	0	N/A	935.555	1500	0
2023-03-29	XAUUSD	2	2	19652.45	0	N/A	9826.225	9845	0
2023-03-29	USDCAD	26	26	54333.24	0	N/A	1358.915	1000	0
2023-03-29	F40.x	3	3	2149.869	0	N/A	715.783	715.8	0
2023-03-29	EURAUD.fx	6	6	61683	0	N/A	4063.935	5000	0
2023-03-29	NZDUSD	24	24	51077.73	0	N/A	1245.25	2000	0
2023-03-29	NZDCHF.fx	1	1	576.06	0	N/A	576.06	1000	0
2023-03-29	GOLD	55	55	137635.56	0	N/A	1967.73	1968	0
2023-03-29	EURCAD.fx	3	3	33900.93	0	N/A	2941.3	2000	0
2023-03-29	#TSLA	6	6	2245.18	0	N/A	378.64	386	0
2023-03-29	XRPUSD	4	4	786.14	0	N/A	194.635	350	0
2023-03-29	NZDJPY.fx	2	2	1649605	0	N/A	824802.5	820000	0
2023-03-29	#CL.f	4	4	5178.05	0	N/A	1478.9	1480	0
2023-03-29	EURGBP.fx	6	6	10561.82	0	N/A	880.13	1000	0
2023-03-29	BTCUSD	3	3	845.7059	0	N/A	284.0005	284.02	0
2023-03-29	EURUSD.fx	223	223	11895323.89	0	N/A	21663.2	20000	0
2023-03-29	ETHUSD	2	2	72.203	0	N/A	36.1015	36.16	0
2023-03-29	#Ripple	2	2	108.76	0	N/A	54.38	100	0
2023-03-29	AUDNZD	11	11	11792.93	0	N/A	1072.09	1072.09	0
2023-03-29	UK100.x	2	2	1505.43	0	N/A	752.715	752.8	0
2023-03-29	#CL.z	50	50	316165.59	0	N/A	742.795	740	0
2023-03-29	GBPUSD.fx	96	96	831239.58	0	N/A	2462.66	2000	0
2023-03-29	AUDCHF.fx	8	8	123606.39	0	N/A	18438.3	30000	0
2023-03-29	CHFJPY	1	1	288730	0	N/A	288730	288000	0
2023-03-29	ADAUSD	2	2	7.7514	0	N/A	3.8757	0	0
2023-03-29	AUDNZD.fx	2	2	2144.44	0	N/A	1072.22	1000	0
2023-03-29	EURCHF.fx	5	5	179528.71	0	N/A	36857.55	37000	0
2023-03-29	EURGBP	1	1	44045.5	0	N/A	44045.5	50000	0
2023-03-29	EURJPY	95	95	62370130	0	N/A	143902	144000	0

2023-03-29	AUDUSD.fx	33	33	252147.38	0	N/A	1337.18	2000	0
2023-03-29	CADJPY	44	44	11842379	0	N/A	97850	98000	0
2023-03-29	XAUUSD.m	2	2	19617.25	0	N/A	9808.625	9835	0
2023-03-29	USDCHF	1	1	920.3	0	N/A	920.3	920.3	0
2023-03-29	CADJPY.fx	1	1	96526	0	N/A	96526	97000	0
2023-03-29	USDCAD.fx	36	36	747628.02	0	N/A	13534.2	10000	0
2023-03-29	MXNJPY.fx	1	1	35985000	0	N/A	35985000	35000000	0
2023-03-29	USDPLN.fx	1	1	21601.55	0	N/A	21601.55	20000	0
2023-03-29	AUDUSD	38	38	68869.41	0	N/A	678.89	1000	0
2023-03-29	GBPAUD	2	2	3692.83	0	N/A	1846.415	2000	0
2023-03-29	#INTC	1	1	31.3	0	N/A	31.3	31	0
2023-03-29	AUDJPY	2	2	176366	0	N/A	88183	88000	0
2023-03-29	AUDJPY.fx	8	8	3441476	0	N/A	264093	264000	0
2023-03-30	DAX40.x	8	8	18611.925	0	N/A	1551.6025	1551.65	0
2023-03-30	EURNZD	4	4	6980.71	0	N/A	1744.02	2000	0
2023-03-30	CHFJPY.fx	9	9	3613107	0	N/A	432495	432000	0
2023-03-30	USDCHF.fx	16	16	392229.21	0	N/A	37531.4	41000	0
2023-03-30	EURNZD.fx	8	8	61010.95	0	N/A	5222.55	6000	0
2023-03-30	#AMZN	3	3	1529.35	0	N/A	509.8	510	0
2023-03-30	USDJPY.fx	37	37	46040347	0	N/A	398127	399000	0
2023-03-30	NASDAQ100.x	142	142	2278749.87	0	N/A	12908.05	12925	0
2023-03-30	EURCHF	1	1	994.64	0	N/A	994.64	1000	0
2023-03-30	USDJPY	20	20	94505723	0	N/A	2320030	2327500	0
2023-03-30	CADCHF	1	1	675.73	0	N/A	675.73	1000	0
2023-03-30	EURUSD	94	94	3299754.35	0	N/A	1096.8	1000	0
2023-03-30	DJ30.x	1	1	6555.8	0	N/A	6555.8	6555.8	0
2023-03-30	#Bitcoin	4	4	1961.7933	0	N/A	560.4998	560.4998	0
2023-03-30	SPX500.x	2	2	8100.65	0	N/A	4050.325	4049	0
2023-03-30	GBPUUSD	83	83	28015667.46	0	N/A	4943.32	4000	0
2023-03-30	#TSLA.p	1	1	586.44	0	N/A	586.44	585	0
2023-03-30	#AAPL.p	2	2	1617.15	0	N/A	808.575	810	0
2023-03-30	#BA	1	1	212.03	0	N/A	212.03	212	0
2023-03-30	EURJPY.fx	92	92	41215941	0	N/A	288317	288000	0
2023-03-30	GBPCAD.fx	2	2	70216.85	0	N/A	35108.425	42000	0
2023-03-30	AUDCAD	1	1	2727.57	0	N/A	2727.57	3000	0
2023-03-30	GBPJPY.fx	24	24	79980219	0	N/A	491518.5	490500	0
2023-03-30	#CBKG.p	1	1	47.5	0	N/A	47.5	50	0
2023-03-30	GBPAUD.fx	3	3	16571.43	0	N/A	5522.94	6000	0

2023-03-30	#NG.z	21	21	6674.1	0	N/A	25.73	20	0
2023-03-30	#EONGn.p	3	3	172.75	0	N/A	57.75	55	0
2023-03-30	NZDUSD.fx	28	28	37455.73	0	N/A	625.405	1000	0
2023-03-30	XAUUSD	4	4	39385.5	0	N/A	9853.9	9845	0
2023-03-30	USDCAD	34	34	455003.22	0	N/A	1353.47	1000	0
2023-03-30	EURAUD.fx	6	6	55181.71	0	N/A	4872.66	6000	0
2023-03-30	NZDUSD	18	18	134106.57	0	N/A	625.325	1000	0
2023-03-30	GOLD	74	74	226904.63	0	N/A	1978.37	1978	0
2023-03-30	EURCAD.fx	1	1	2943.04	0	N/A	2943.04	2000	0
2023-03-30	#BRENT.z	3	3	25652.5	0	N/A	1558.4	1560	0
2023-03-30	SILVER	12	12	8297.925	0	N/A	593.5625	600	0
2023-03-30	AUDCHF	2	2	12122.1	0	N/A	6061.05	10000	0
2023-03-30	BTCUSD	1	1	288.0409	0	N/A	288.0409	288.04	0
2023-03-30	EURUSD.fx	262	262	13509116.38	0	N/A	10886.5	10000	0
2023-03-30	ETHUSD	1	1	52.95	0	N/A	52.95	52.95	0
2023-03-30	#Ripple	1	1	53.92	0	N/A	53.92	100	0
2023-03-30	#CL.z	29	29	28082.1	0	N/A	743.38	740	0
2023-03-30	EURCAD	1	1	1477.05	0	N/A	1477.05	1000	0
2023-03-30	GBPUSD.fx	127	127	1704363.04	0	N/A	3705.96	3000	0
2023-03-30	AUDCHF.fx	6	6	76656.99	0	N/A	12289	20000	0
2023-03-30	CHFJPY	1	1	144939	0	N/A	144939	145000	0
2023-03-30	AUDNZD.fx	1	1	53705	0	N/A	53705	50000	0
2023-03-30	EURGBP	3	3	2638.79	0	N/A	878.92	1000	0
2023-03-30	EURJPY	93	93	90970761	0	N/A	144878	145000	0
2023-03-30	AUDUSD.fx	29	29	42174.11	0	N/A	671.49	1000	0
2023-03-30	CADJPY	24	24	5390685	0	N/A	196016	196000	0
2023-03-30	XAUUSD.m	4	4	39748.7	0	N/A	9910.925	9905	0
2023-03-30	USDCHF	4	4	3623.54	0	N/A	905.595	1000	0
2023-03-30	USDCAD.fx	11	11	55507.29	0	N/A	4061.76	3000	0
2023-03-30	USDPLN.fx	17	17	5586926.5	0	N/A	428516	400000	0
2023-03-30	AUDUSD	24	24	26778.43	0	N/A	671.31	1000	0
2023-03-30	#SBUX.p	2	2	1014.25	0	N/A	507.125	510	0
2023-03-30	GOLD.m	1	1	9900.85	0	N/A	9900.85	9900	0
2023-03-30	AUDCAD.fx	1	1	4534.45	0	N/A	4534.45	5000	0
2023-03-30	AUDJPY.fx	8	8	14194970	0	N/A	1330470	1335000	0
2023-03-31	NZDUSD	7	7	48342.16	0	N/A	2495.88	4000	0
2023-03-31	NZDCHF.fx	1	1	5744.7	0	N/A	5744.7	10000	0
2023-03-31	GOLD	26	26	71632.4	0	N/A	2013.585	1980	0

2023-03-31	DAX40.x	2	2	3194.425	0	N/A	1597.2125	1565.4	0
2023-03-31	XRPUSD	1	1	53.17	0	N/A	53.17	100	0
2023-03-31	EURSEK	2	2	1131655	0	N/A	565827.5	550000	0
2023-03-31	#NG.f	1	1	21.03	0	N/A	21.03	20	0
2023-03-31	SILVER	8	8	127796.175	0	N/A	8953.125	9000	0
2023-03-31	#CL.f	21	21	18373.71	0	N/A	796.54	757.16	0
2023-03-31	EURNZD.fx	1	1	1738.01	0	N/A	1738.01	2000	0
2023-03-31	USDCHF.fx	2	2	1820.64	0	N/A	910.32	1000	0
2023-03-31	EURGBP.fx	1	1	879.89	0	N/A	879.89	1000	0
2023-03-31	USDJPY.fx	8	8	2686627562	0	N/A	2327275	2327500	0
2023-03-31	EURUSD.fx	77	77	1209280.21	0	N/A	1096.62	1000	0
2023-03-31	NASDAQ100.x	4	4	10422.45	0	N/A	1962.1125	1963.2	0
2023-03-31	ETHUSD	1	1	18.33	0	N/A	18.33	18.33	0
2023-03-31	USDJPY	5	5	665080	0	N/A	133701	133000	0
2023-03-31	#CL.z	12	12	45526.83	0	N/A	1495.25	1490	0
2023-03-31	EURUSD	49	49	371902.96	0	N/A	1105.45	1000	0
2023-03-31	EURCAD	2	2	2946.35	0	N/A	1473.175	1000	0
2023-03-31	GBPUSD.fx	17	17	92815.94	0	N/A	3716.61	3000	0
2023-03-31	#KO.p	1	1	310.55	0	N/A	310.55	310	0
2023-03-31	SPX500.x	3	3	1226.685	0	N/A	408.895	408.9	0
2023-03-31	GBPUSD	9	9	1864374.54	0	N/A	1246.27	1000	0
2023-03-31	ADAUSD	1	1	18.5165	0	N/A	18.5165	0	0
2023-03-31	EURCHF.fx	3	3	29761.5	0	N/A	9920.5	10000	0
2023-03-31	AUDNZD.fx	1	1	64065.6	0	N/A	64065.6	60000	0
2023-03-31	EURJPY	10	10	1447172	0	N/A	144777.5	144777.5	0
2023-03-31	AUDUSD.fx	9	9	14034.77	0	N/A	672.45	1000	0
2023-03-31	EURJPY.fx	4	4	2309759	0	N/A	362279	362500	0
2023-03-31	USDCHF	3	3	121038.88	0	N/A	917.18	917.18	0
2023-03-31	CADCHF.fx	1	1	2025.39	0	N/A	2025.39	3000	0
2023-03-31	USDPLN.fx	1	1	17132.04	0	N/A	17132.04	16000	0
2023-03-31	AUDUSD	6	6	11384.33	0	N/A	1006.025	1500	0
2023-03-31	GBPJPY.fx	1	1	3305240	0	N/A	3305240	3300000	0
2023-03-31	#NG.z	31	31	5048.94	0	N/A	25.03	20	0
2023-03-31	NZDUSD.fx	8	8	70920.26	0	N/A	937.54	1500	0
2023-03-31	USDCAD	20	20	336883.53	0	N/A	1354.1	1000	0