

Strategy Tester Report

ICMarketsSC-MT5-4 (Build 3815)

Settings

Expert: **FX_Carry_to_Vol**
Symbol: **USDJPY**
Period: **Daily (2016.01.01 - 2023.07.03)**
Inputs: **ATRPeriod=20**
magicNumber=20230610
Company: **Raw Trading Ltd**
Currency: **USD**
Initial Deposit: **10 000.00**
Leverage: **1:100**

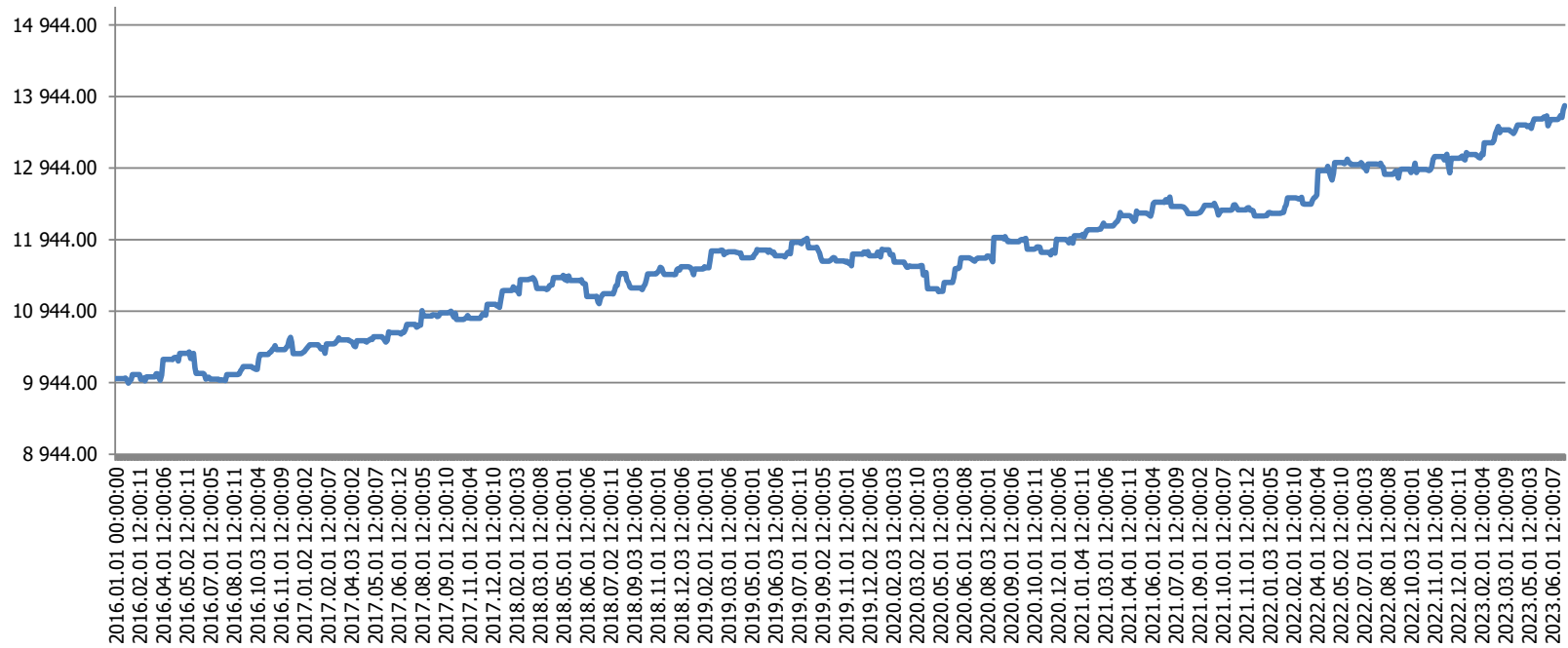
Results

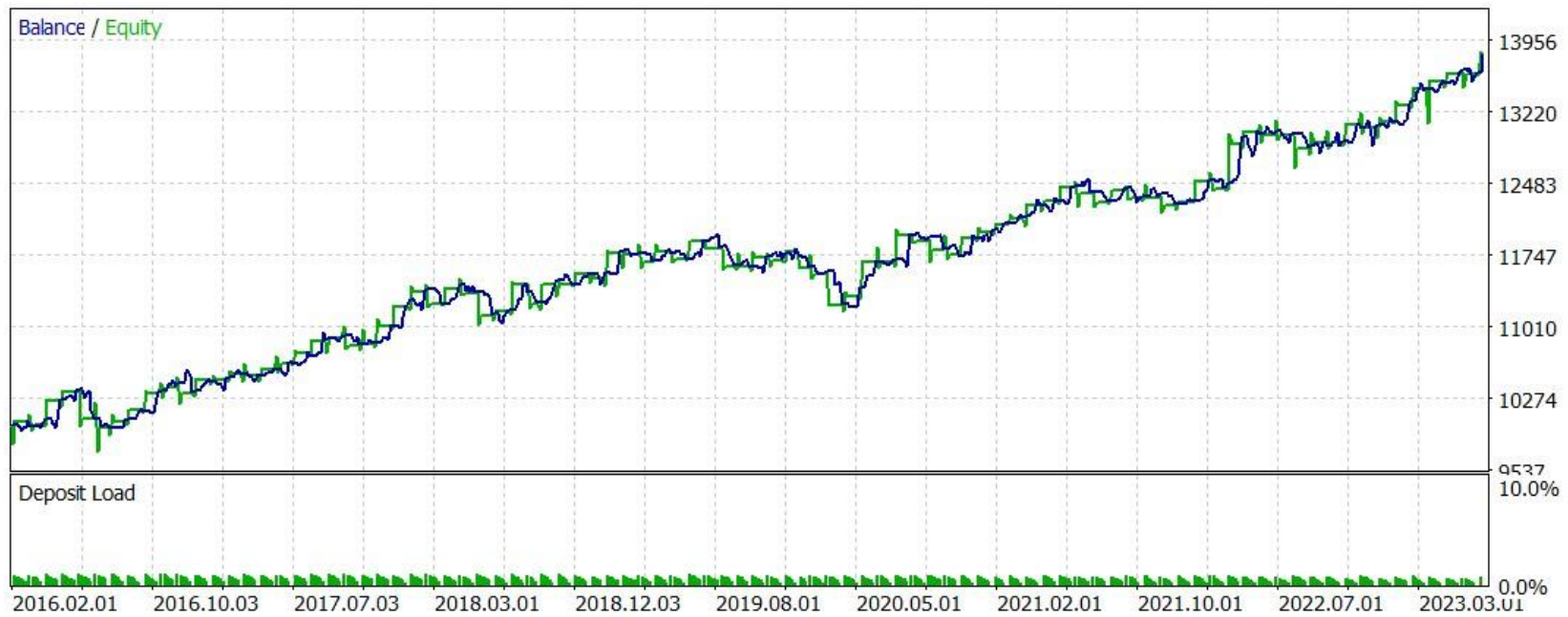
History Quality: **5% real ticks**

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|--------------------------------|------------------|--------------------------------|-----------------------|--------------------------------|-----------------------|
| Bars: | 1 946 | Ticks: | 235002 229 | Symbols: | 10 |
| Total Net Profit: | 3 816.28 | Balance Drawdown Absolute: | 62.31 | Equity Drawdown Absolute: | 257.53 |
| Gross Profit: | 12 151.08 | Balance Drawdown Maximal: | 746.90 (6.24%) | Equity Drawdown Maximal: | 728.30 (6.11%) |
| Gross Loss: | -8 334.80 | Balance Drawdown Relative: | 6.24% (746.90) | Equity Drawdown Relative: | 6.16% (639.69) |
| Profit Factor: | 1.46 | Expected Payoff: | 7.30 | Margin Level: | 9014.33% |
| Recovery Factor: | 5.24 | Sharpe Ratio: | 1.23 | Z-Score: | -0.64 (47.78%) |
| AHPR: 006 (0.06%) | | LR Correlation: | 0.97 | OnTester result: | 0 |
| GHPR: 006 (0.06%) | | LR Standard Error: | 218.58 | | |
| Correlation (Profits,MFE): | 0.58 | Correlation (Profits,MAE): | 0.65 | Correlation (MFE,MAE): | - 0.02 |
| Minimal position holding time: | 479:59:49 | Maximal position holding time: | 575:59:59 | Average position holding time: | 521:08:16 |
| Total Trades: | 523 | Short Trades (won %): | 291 (53.61%) | Long Trades (won %): | 232 (54.74%) |
| Total Deals: | 1 046 | Profit Trades (% of total): | 283 (54.11%) | Loss Trades (% of total): | 240 (45.89%) |
| | | Largest profit trade: | 339.34 | Largest loss trade: | - 230.57 |

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|-------------------------------------|-------------------|-----------------------------------|--------------------|
| Average profit trade: | 42.94 | Average loss trade: | - 34.73 |
| Maximum consecutive wins (\$): | 8 (193.13) | Maximum consecutive losses (\$): | 6 (-124.01) |
| Maximal consecutive profit (count): | 528.28 (6) | Maximal consecutive loss (count): | -363.00 (4) |
| Average consecutive wins: | 2 | Average consecutive losses: | 2 |

Balance graph





Orders

| Open Time | Order | Symbol | Type | Volume | Price | S / L | T / P | Time | State | Comment |
|---------------------|-------|--------|------|-------------|---------|-------|-------|---------------------|--------|---------|
| 2016.01.04 12:00:01 | 2 | USDHUF | sell | 0.04 / 0.04 | 0.000 | | | 2016.01.04 12:00:01 | filled | |
| 2016.01.04 12:00:02 | 3 | USDJPY | buy | 0.01 / 0.01 | 0.000 | | | 2016.01.04 12:00:02 | filled | |
| 2016.01.04 12:00:03 | 4 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | | | 2016.01.04 12:00:03 | filled | |
| 2016.01.04 12:00:04 | 5 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | | | 2016.01.04 12:00:04 | filled | |
| 2016.01.04 12:00:05 | 6 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | | | 2016.01.04 12:00:05 | filled | |
| 2016.01.04 12:00:06 | 7 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | | | 2016.01.04 12:00:06 | filled | |
| 2016.02.01 12:00:01 | 8 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | | | 2016.02.01 12:00:01 | filled | |
| 2016.02.01 12:00:02 | 9 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | | | 2016.02.01 12:00:02 | filled | |
| 2016.02.01 12:00:03 | 10 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | | | 2016.02.01 12:00:03 | filled | |

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|---------------------|----|--------|------|-------------|---------|---------------------|--------|
| 2016.02.01 12:00:04 | 11 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2016.02.01 12:00:04 | filled |
| 2016.02.01 12:00:05 | 12 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2016.02.01 12:00:05 | filled |
| 2016.02.01 12:00:06 | 13 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2016.02.01 12:00:06 | filled |
| 2016.02.01 12:00:07 | 14 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2016.02.01 12:00:07 | filled |
| 2016.02.01 12:00:08 | 15 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2016.02.01 12:00:08 | filled |
| 2016.02.01 12:00:09 | 16 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2016.02.01 12:00:09 | filled |
| 2016.02.01 12:00:10 | 17 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2016.02.01 12:00:10 | filled |
| 2016.02.01 12:00:11 | 18 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2016.02.01 12:00:11 | filled |
| 2016.03.01 12:00:01 | 19 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2016.03.01 12:00:01 | filled |
| 2016.03.01 12:00:02 | 20 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2016.03.01 12:00:02 | filled |
| 2016.03.01 12:00:03 | 21 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2016.03.01 12:00:03 | filled |
| 2016.03.01 12:00:04 | 22 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2016.03.01 12:00:04 | filled |
| 2016.03.01 12:00:05 | 23 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2016.03.01 12:00:05 | filled |
| 2016.03.01 12:00:06 | 24 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2016.03.01 12:00:06 | filled |
| 2016.03.01 12:00:07 | 25 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2016.03.01 12:00:07 | filled |
| 2016.03.01 12:00:08 | 26 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2016.03.01 12:00:08 | filled |
| 2016.03.01 12:00:09 | 27 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2016.03.01 12:00:09 | filled |
| 2016.03.01 12:00:10 | 28 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2016.03.01 12:00:10 | filled |
| 2016.03.01 12:00:11 | 29 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2016.03.01 12:00:11 | filled |
| 2016.04.01 12:00:01 | 30 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2016.04.01 12:00:01 | filled |
| 2016.04.01 12:00:02 | 31 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2016.04.01 12:00:02 | filled |
| 2016.04.01 12:00:03 | 32 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2016.04.01 12:00:03 | filled |
| 2016.04.01 12:00:04 | 33 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2016.04.01 12:00:04 | filled |
| 2016.04.01 12:00:05 | 34 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2016.04.01 12:00:05 | filled |
| 2016.04.01 12:00:06 | 35 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2016.04.01 12:00:06 | filled |
| 2016.04.01 12:00:07 | 36 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2016.04.01 12:00:07 | filled |
| 2016.04.01 12:00:08 | 37 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2016.04.01 12:00:08 | filled |
| 2016.04.01 12:00:09 | 38 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2016.04.01 12:00:09 | filled |
| 2016.04.01 12:00:10 | 39 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2016.04.01 12:00:10 | filled |
| 2016.04.01 12:00:11 | 40 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2016.04.01 12:00:11 | filled |
| 2016.04.01 12:00:12 | 41 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2016.04.01 12:00:12 | filled |
| 2016.05.02 12:00:01 | 42 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2016.05.02 12:00:01 | filled |

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|---------------------|----|--------|------|-------------|---------|---------------------|--------|
| 2016.05.02 12:00:02 | 43 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2016.05.02 12:00:02 | filled |
| 2016.05.02 12:00:03 | 44 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2016.05.02 12:00:03 | filled |
| 2016.05.02 12:00:04 | 45 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2016.05.02 12:00:04 | filled |
| 2016.05.02 12:00:05 | 46 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2016.05.02 12:00:05 | filled |
| 2016.05.02 12:00:06 | 47 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2016.05.02 12:00:06 | filled |
| 2016.05.02 12:00:07 | 48 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2016.05.02 12:00:07 | filled |
| 2016.05.02 12:00:08 | 49 | USDMXN | sell | 0.03 / 0.03 | 0.00000 | 2016.05.02 12:00:08 | filled |
| 2016.05.02 12:00:09 | 50 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2016.05.02 12:00:09 | filled |
| 2016.05.02 12:00:10 | 51 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2016.05.02 12:00:10 | filled |
| 2016.05.02 12:00:11 | 52 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2016.05.02 12:00:11 | filled |
| 2016.05.02 12:00:12 | 53 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2016.05.02 12:00:12 | filled |
| 2016.06.01 12:00:01 | 54 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2016.06.01 12:00:01 | filled |
| 2016.06.01 12:00:02 | 55 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2016.06.01 12:00:02 | filled |
| 2016.06.01 12:00:03 | 56 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2016.06.01 12:00:03 | filled |
| 2016.06.01 12:00:04 | 57 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2016.06.01 12:00:04 | filled |
| 2016.06.01 12:00:05 | 58 | USDMXN | buy | 0.03 / 0.03 | 0.00000 | 2016.06.01 12:00:05 | filled |
| 2016.06.01 12:00:06 | 59 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2016.06.01 12:00:06 | filled |
| 2016.06.01 12:00:07 | 60 | USDHUF | sell | 0.06 / 0.06 | 0.000 | 2016.06.01 12:00:07 | filled |
| 2016.06.01 12:00:08 | 61 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2016.06.01 12:00:08 | filled |
| 2016.06.01 12:00:09 | 62 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2016.06.01 12:00:09 | filled |
| 2016.06.01 12:00:10 | 63 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2016.06.01 12:00:10 | filled |
| 2016.06.01 12:00:11 | 64 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2016.06.01 12:00:11 | filled |
| 2016.07.01 12:00:01 | 65 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2016.07.01 12:00:01 | filled |
| 2016.07.01 12:00:02 | 66 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2016.07.01 12:00:02 | filled |
| 2016.07.01 12:00:03 | 67 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2016.07.01 12:00:03 | filled |
| 2016.07.01 12:00:04 | 68 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2016.07.01 12:00:04 | filled |
| 2016.07.01 12:00:05 | 69 | USDHUF | buy | 0.06 / 0.06 | 0.000 | 2016.07.01 12:00:05 | filled |
| 2016.07.01 12:00:06 | 70 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2016.07.01 12:00:06 | filled |
| 2016.07.01 12:00:07 | 71 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2016.07.01 12:00:07 | filled |
| 2016.07.01 12:00:08 | 72 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2016.07.01 12:00:08 | filled |
| 2016.07.01 12:00:09 | 73 | USDCNH | buy | 0.02 / 0.02 | 0.00000 | 2016.07.01 12:00:09 | filled |
| 2016.07.01 12:00:10 | 74 | USDTHB | sell | 0.01 / 0.01 | 0.00000 | 2016.07.01 12:00:10 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2016.07.01 12:00:11 | 75 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2016.07.01 12:00:11 | filled |
| 2016.08.01 12:00:01 | 76 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2016.08.01 12:00:01 | filled |
| 2016.08.01 12:00:02 | 77 | USDTHB | buy | 0.01 / 0.01 | 0.00000 | 2016.08.01 12:00:02 | filled |
| 2016.08.01 12:00:03 | 78 | USDCNH | sell | 0.02 / 0.02 | 0.00000 | 2016.08.01 12:00:03 | filled |
| 2016.08.01 12:00:04 | 79 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2016.08.01 12:00:04 | filled |
| 2016.08.01 12:00:05 | 80 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2016.08.01 12:00:05 | filled |
| 2016.08.01 12:00:06 | 81 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2016.08.01 12:00:06 | filled |
| 2016.08.01 12:00:07 | 82 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2016.08.01 12:00:07 | filled |
| 2016.08.01 12:00:08 | 83 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2016.08.01 12:00:08 | filled |
| 2016.08.01 12:00:09 | 84 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2016.08.01 12:00:09 | filled |
| 2016.08.01 12:00:10 | 85 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2016.08.01 12:00:10 | filled |
| 2016.08.01 12:00:11 | 86 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2016.08.01 12:00:11 | filled |
| 2016.08.01 12:00:12 | 87 | USDTHB | sell | 0.01 / 0.01 | 0.00000 | 2016.08.01 12:00:12 | filled |
| 2016.09.01 12:00:01 | 88 | USDTHB | buy | 0.01 / 0.01 | 0.00000 | 2016.09.01 12:00:01 | filled |
| 2016.09.01 12:00:02 | 89 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2016.09.01 12:00:02 | filled |
| 2016.09.01 12:00:03 | 90 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2016.09.01 12:00:03 | filled |
| 2016.09.01 12:00:04 | 91 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2016.09.01 12:00:04 | filled |
| 2016.09.01 12:00:05 | 92 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2016.09.01 12:00:05 | filled |
| 2016.09.01 12:00:06 | 93 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2016.09.01 12:00:06 | filled |
| 2016.09.01 12:00:07 | 94 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2016.09.01 12:00:07 | filled |
| 2016.09.01 12:00:08 | 95 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2016.09.01 12:00:08 | filled |
| 2016.09.01 12:00:09 | 96 | USDCNH | buy | 0.02 / 0.02 | 0.00000 | 2016.09.01 12:00:09 | filled |
| 2016.09.01 12:00:10 | 97 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2016.09.01 12:00:10 | filled |
| 2016.09.01 12:00:11 | 98 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2016.09.01 12:00:11 | filled |
| 2016.09.01 12:00:12 | 99 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2016.09.01 12:00:12 | filled |
| 2016.10.03 12:00:01 | 100 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2016.10.03 12:00:01 | filled |
| 2016.10.03 12:00:02 | 101 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2016.10.03 12:00:02 | filled |
| 2016.10.03 12:00:03 | 102 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2016.10.03 12:00:03 | filled |
| 2016.10.03 12:00:04 | 103 | USDCNH | sell | 0.02 / 0.02 | 0.00000 | 2016.10.03 12:00:04 | filled |
| 2016.10.03 12:00:05 | 104 | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2016.10.03 12:00:05 | filled |
| 2016.10.03 12:00:06 | 105 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2016.10.03 12:00:06 | filled |
| 2016.10.03 12:00:07 | 106 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2016.10.03 12:00:07 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2016.10.03 12:00:08 | 107 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2016.10.03 12:00:08 | filled |
| 2016.10.03 12:00:09 | 108 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2016.10.03 12:00:09 | filled |
| 2016.10.03 12:00:10 | 109 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2016.10.03 12:00:10 | filled |
| 2016.10.03 12:00:11 | 110 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2016.10.03 12:00:11 | filled |
| 2016.10.03 12:00:12 | 111 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2016.10.03 12:00:12 | filled |
| 2016.11.01 12:00:01 | 112 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2016.11.01 12:00:01 | filled |
| 2016.11.01 12:00:02 | 113 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2016.11.01 12:00:02 | filled |
| 2016.11.01 12:00:03 | 114 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2016.11.01 12:00:03 | filled |
| 2016.11.01 12:00:04 | 115 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2016.11.01 12:00:04 | filled |
| 2016.11.01 12:00:05 | 116 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2016.11.01 12:00:05 | filled |
| 2016.11.01 12:00:06 | 117 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2016.11.01 12:00:06 | filled |
| 2016.11.01 12:00:07 | 118 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2016.11.01 12:00:07 | filled |
| 2016.11.01 12:00:08 | 119 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2016.11.01 12:00:08 | filled |
| 2016.11.01 12:00:09 | 120 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2016.11.01 12:00:09 | filled |
| 2016.11.01 12:00:10 | 121 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2016.11.01 12:00:10 | filled |
| 2016.11.01 12:00:11 | 122 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2016.11.01 12:00:11 | filled |
| 2016.11.01 12:00:12 | 123 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2016.11.01 12:00:12 | filled |
| 2016.12.01 12:00:01 | 124 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2016.12.01 12:00:01 | filled |
| 2016.12.01 12:00:02 | 125 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2016.12.01 12:00:02 | filled |
| 2016.12.01 12:00:03 | 126 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2016.12.01 12:00:03 | filled |
| 2016.12.01 12:00:04 | 127 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2016.12.01 12:00:04 | filled |
| 2016.12.01 12:00:05 | 128 | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2016.12.01 12:00:05 | filled |
| 2016.12.01 12:00:06 | 129 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2016.12.01 12:00:06 | filled |
| 2016.12.01 12:00:07 | 130 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2016.12.01 12:00:07 | filled |
| 2016.12.01 12:00:08 | 131 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2016.12.01 12:00:08 | filled |
| 2016.12.01 12:00:09 | 132 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2016.12.01 12:00:09 | filled |
| 2016.12.01 12:00:10 | 133 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2016.12.01 12:00:10 | filled |
| 2016.12.01 12:00:11 | 134 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2016.12.01 12:00:11 | filled |
| 2016.12.01 12:00:12 | 135 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2016.12.01 12:00:12 | filled |
| 2017.01.02 12:00:01 | 136 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2017.01.02 12:00:01 | filled |
| 2017.01.02 12:00:02 | 137 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2017.01.02 12:00:02 | filled |
| 2017.01.02 12:00:03 | 138 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2017.01.02 12:00:03 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2017.01.02 12:00:04 | 139 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.01.02 12:00:04 | filled |
| 2017.01.02 12:00:05 | 140 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2017.01.02 12:00:05 | filled |
| 2017.01.02 12:00:06 | 141 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2017.01.02 12:00:06 | filled |
| 2017.01.02 12:00:07 | 142 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2017.01.02 12:00:07 | filled |
| 2017.01.02 12:00:08 | 143 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2017.01.02 12:00:08 | filled |
| 2017.01.02 12:00:09 | 144 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2017.01.02 12:00:09 | filled |
| 2017.01.02 12:00:10 | 145 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.01.02 12:00:10 | filled |
| 2017.01.02 12:00:11 | 146 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2017.01.02 12:00:11 | filled |
| 2017.01.02 12:00:12 | 147 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2017.01.02 12:00:12 | filled |
| 2017.02.01 12:00:01 | 148 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2017.02.01 12:00:01 | filled |
| 2017.02.01 12:00:02 | 149 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2017.02.01 12:00:02 | filled |
| 2017.02.01 12:00:03 | 150 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.02.01 12:00:03 | filled |
| 2017.02.01 12:00:04 | 151 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2017.02.01 12:00:04 | filled |
| 2017.02.01 12:00:05 | 152 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2017.02.01 12:00:05 | filled |
| 2017.02.01 12:00:06 | 153 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2017.02.01 12:00:06 | filled |
| 2017.02.01 12:00:07 | 154 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2017.02.01 12:00:07 | filled |
| 2017.02.01 12:00:08 | 155 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.02.01 12:00:08 | filled |
| 2017.02.01 12:00:09 | 156 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2017.02.01 12:00:09 | filled |
| 2017.02.01 12:00:10 | 157 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2017.02.01 12:00:10 | filled |
| 2017.02.01 12:00:11 | 158 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2017.02.01 12:00:11 | filled |
| 2017.03.01 12:00:01 | 159 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2017.03.01 12:00:01 | filled |
| 2017.03.01 12:00:02 | 160 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2017.03.01 12:00:02 | filled |
| 2017.03.01 12:00:03 | 161 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2017.03.01 12:00:03 | filled |
| 2017.03.01 12:00:04 | 162 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.03.01 12:00:04 | filled |
| 2017.03.01 12:00:05 | 163 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2017.03.01 12:00:05 | filled |
| 2017.03.01 12:00:06 | 164 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2017.03.01 12:00:06 | filled |
| 2017.03.01 12:00:07 | 165 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2017.03.01 12:00:07 | filled |
| 2017.03.01 12:00:08 | 166 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.03.01 12:00:08 | filled |
| 2017.03.01 12:00:09 | 167 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2017.03.01 12:00:09 | filled |
| 2017.03.01 12:00:10 | 168 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2017.03.01 12:00:10 | filled |
| 2017.03.01 12:00:11 | 169 | USDSEK | buy | 0.01 / 0.01 | 0.00000 | 2017.03.01 12:00:11 | filled |
| 2017.04.03 12:00:01 | 170 | USDSEK | sell | 0.01 / 0.01 | 0.00000 | 2017.04.03 12:00:01 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2017.04.03 12:00:02 | 171 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2017.04.03 12:00:02 | filled |
| 2017.04.03 12:00:03 | 172 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2017.04.03 12:00:03 | filled |
| 2017.04.03 12:00:04 | 173 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.04.03 12:00:04 | filled |
| 2017.04.03 12:00:05 | 174 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2017.04.03 12:00:05 | filled |
| 2017.04.03 12:00:06 | 175 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2017.04.03 12:00:06 | filled |
| 2017.04.03 12:00:07 | 176 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2017.04.03 12:00:07 | filled |
| 2017.04.03 12:00:08 | 177 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2017.04.03 12:00:08 | filled |
| 2017.04.03 12:00:09 | 178 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2017.04.03 12:00:09 | filled |
| 2017.04.03 12:00:10 | 179 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2017.04.03 12:00:10 | filled |
| 2017.04.03 12:00:11 | 180 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.04.03 12:00:11 | filled |
| 2017.04.03 12:00:12 | 181 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2017.04.03 12:00:12 | filled |
| 2017.05.01 12:00:01 | 182 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2017.05.01 12:00:01 | filled |
| 2017.05.01 12:00:02 | 183 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.05.01 12:00:02 | filled |
| 2017.05.01 12:00:03 | 184 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2017.05.01 12:00:03 | filled |
| 2017.05.01 12:00:04 | 185 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2017.05.01 12:00:04 | filled |
| 2017.05.01 12:00:05 | 186 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2017.05.01 12:00:05 | filled |
| 2017.05.01 12:00:06 | 187 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2017.05.01 12:00:06 | filled |
| 2017.05.01 12:00:07 | 188 | USDJPY | buy | 0.04 / 0.04 | 0.000 | 2017.05.01 12:00:07 | filled |
| 2017.05.01 12:00:08 | 189 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2017.05.01 12:00:08 | filled |
| 2017.05.01 12:00:09 | 190 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.05.01 12:00:09 | filled |
| 2017.05.01 12:00:10 | 191 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2017.05.01 12:00:10 | filled |
| 2017.05.01 12:00:11 | 192 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2017.05.01 12:00:11 | filled |
| 2017.05.01 12:00:12 | 193 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2017.05.01 12:00:12 | filled |
| 2017.06.01 12:00:01 | 194 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2017.06.01 12:00:01 | filled |
| 2017.06.01 12:00:02 | 195 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2017.06.01 12:00:02 | filled |
| 2017.06.01 12:00:03 | 196 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2017.06.01 12:00:03 | filled |
| 2017.06.01 12:00:04 | 197 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.06.01 12:00:04 | filled |
| 2017.06.01 12:00:05 | 198 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2017.06.01 12:00:05 | filled |
| 2017.06.01 12:00:06 | 199 | USDJPY | sell | 0.04 / 0.04 | 0.000 | 2017.06.01 12:00:06 | filled |
| 2017.06.01 12:00:07 | 200 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2017.06.01 12:00:07 | filled |
| 2017.06.01 12:00:08 | 201 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2017.06.01 12:00:08 | filled |
| 2017.06.01 12:00:09 | 202 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.06.01 12:00:09 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2017.06.01 12:00:10 | 203 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2017.06.01 12:00:10 | filled |
| 2017.06.01 12:00:11 | 204 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2017.06.01 12:00:11 | filled |
| 2017.06.01 12:00:12 | 205 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2017.06.01 12:00:12 | filled |
| 2017.07.03 12:00:01 | 206 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2017.07.03 12:00:01 | filled |
| 2017.07.03 12:00:02 | 207 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2017.07.03 12:00:02 | filled |
| 2017.07.03 12:00:03 | 208 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2017.07.03 12:00:03 | filled |
| 2017.07.03 12:00:04 | 209 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.07.03 12:00:04 | filled |
| 2017.07.03 12:00:05 | 210 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2017.07.03 12:00:05 | filled |
| 2017.07.03 12:00:06 | 211 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2017.07.03 12:00:06 | filled |
| 2017.07.03 12:00:07 | 212 | USDJPY | buy | 0.04 / 0.04 | 0.000 | 2017.07.03 12:00:07 | filled |
| 2017.07.03 12:00:08 | 213 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2017.07.03 12:00:08 | filled |
| 2017.07.03 12:00:09 | 214 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.07.03 12:00:09 | filled |
| 2017.07.03 12:00:10 | 215 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2017.07.03 12:00:10 | filled |
| 2017.07.03 12:00:11 | 216 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2017.07.03 12:00:11 | filled |
| 2017.07.03 12:00:12 | 217 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2017.07.03 12:00:12 | filled |
| 2017.08.01 12:00:01 | 218 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2017.08.01 12:00:01 | filled |
| 2017.08.01 12:00:02 | 219 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2017.08.01 12:00:02 | filled |
| 2017.08.01 12:00:03 | 220 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2017.08.01 12:00:03 | filled |
| 2017.08.01 12:00:04 | 221 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.08.01 12:00:04 | filled |
| 2017.08.01 12:00:05 | 222 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2017.08.01 12:00:05 | filled |
| 2017.08.01 12:00:06 | 223 | USDJPY | sell | 0.04 / 0.04 | 0.000 | 2017.08.01 12:00:06 | filled |
| 2017.08.01 12:00:07 | 224 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2017.08.01 12:00:07 | filled |
| 2017.08.01 12:00:08 | 225 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2017.08.01 12:00:08 | filled |
| 2017.08.01 12:00:09 | 226 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2017.08.01 12:00:09 | filled |
| 2017.08.01 12:00:10 | 227 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2017.08.01 12:00:10 | filled |
| 2017.08.01 12:00:11 | 228 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2017.08.01 12:00:11 | filled |
| 2017.08.01 12:00:12 | 229 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.08.01 12:00:12 | filled |
| 2017.09.01 12:00:01 | 230 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.09.01 12:00:01 | filled |
| 2017.09.01 12:00:02 | 231 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2017.09.01 12:00:02 | filled |
| 2017.09.01 12:00:03 | 232 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2017.09.01 12:00:03 | filled |
| 2017.09.01 12:00:04 | 233 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2017.09.01 12:00:04 | filled |
| 2017.09.01 12:00:05 | 234 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2017.09.01 12:00:05 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2017.09.01 12:00:06 | 235 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2017.09.01 12:00:06 | filled |
| 2017.09.01 12:00:07 | 236 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2017.09.01 12:00:07 | filled |
| 2017.09.01 12:00:08 | 237 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2017.09.01 12:00:08 | filled |
| 2017.09.01 12:00:09 | 238 | USDMXN | sell | 0.02 / 0.02 | 0.00000 | 2017.09.01 12:00:09 | filled |
| 2017.09.01 12:00:10 | 239 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.09.01 12:00:10 | filled |
| 2017.09.01 12:00:11 | 240 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2017.09.01 12:00:11 | filled |
| 2017.09.01 12:00:12 | 241 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2017.09.01 12:00:12 | filled |
| 2017.10.02 12:00:01 | 242 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2017.10.02 12:00:01 | filled |
| 2017.10.02 12:00:02 | 243 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2017.10.02 12:00:02 | filled |
| 2017.10.02 12:00:03 | 244 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.10.02 12:00:03 | filled |
| 2017.10.02 12:00:04 | 245 | USDMXN | buy | 0.02 / 0.02 | 0.00000 | 2017.10.02 12:00:04 | filled |
| 2017.10.02 12:00:05 | 246 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2017.10.02 12:00:05 | filled |
| 2017.10.02 12:00:06 | 247 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2017.10.02 12:00:06 | filled |
| 2017.10.02 12:00:07 | 248 | USDHUF | sell | 0.06 / 0.06 | 0.000 | 2017.10.02 12:00:07 | filled |
| 2017.10.02 12:00:08 | 249 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.10.02 12:00:08 | filled |
| 2017.10.02 12:00:09 | 250 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2017.10.02 12:00:09 | filled |
| 2017.10.02 12:00:10 | 251 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2017.10.02 12:00:10 | filled |
| 2017.10.02 12:00:11 | 252 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2017.10.02 12:00:11 | filled |
| 2017.11.01 12:00:01 | 253 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2017.11.01 12:00:01 | filled |
| 2017.11.01 12:00:02 | 254 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2017.11.01 12:00:02 | filled |
| 2017.11.01 12:00:03 | 255 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2017.11.01 12:00:03 | filled |
| 2017.11.01 12:00:04 | 256 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.11.01 12:00:04 | filled |
| 2017.11.01 12:00:05 | 257 | USDHUF | buy | 0.06 / 0.06 | 0.000 | 2017.11.01 12:00:05 | filled |
| 2017.11.01 12:00:06 | 258 | USDHUF | sell | 0.06 / 0.06 | 0.000 | 2017.11.01 12:00:06 | filled |
| 2017.11.01 12:00:07 | 259 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2017.11.01 12:00:07 | filled |
| 2017.11.01 12:00:08 | 260 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2017.11.01 12:00:08 | filled |
| 2017.11.01 12:00:09 | 261 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2017.11.01 12:00:09 | filled |
| 2017.11.01 12:00:10 | 262 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.11.01 12:00:10 | filled |
| 2017.11.01 12:00:11 | 263 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2017.11.01 12:00:11 | filled |
| 2017.12.01 12:00:01 | 264 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2017.12.01 12:00:01 | filled |
| 2017.12.01 12:00:02 | 265 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2017.12.01 12:00:02 | filled |
| 2017.12.01 12:00:03 | 266 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2017.12.01 12:00:03 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2017.12.01 12:00:04 | 267 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2017.12.01 12:00:04 | filled |
| 2017.12.01 12:00:05 | 268 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2017.12.01 12:00:05 | filled |
| 2017.12.01 12:00:06 | 269 | USDHUF | buy | 0.06 / 0.06 | 0.000 | 2017.12.01 12:00:06 | filled |
| 2017.12.01 12:00:07 | 270 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2017.12.01 12:00:07 | filled |
| 2017.12.01 12:00:08 | 271 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2017.12.01 12:00:08 | filled |
| 2017.12.01 12:00:09 | 272 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2017.12.01 12:00:09 | filled |
| 2017.12.01 12:00:10 | 273 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2017.12.01 12:00:10 | filled |
| 2017.12.01 12:00:11 | 274 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2017.12.01 12:00:11 | filled |
| 2017.12.01 12:00:12 | 275 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2017.12.01 12:00:12 | filled |
| 2018.01.02 12:00:01 | 276 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2018.01.02 12:00:01 | filled |
| 2018.01.02 12:00:02 | 277 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2018.01.02 12:00:02 | filled |
| 2018.01.02 12:00:03 | 278 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2018.01.02 12:00:03 | filled |
| 2018.01.02 12:00:04 | 279 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2018.01.02 12:00:04 | filled |
| 2018.01.02 12:00:05 | 280 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2018.01.02 12:00:05 | filled |
| 2018.01.02 12:00:06 | 281 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2018.01.02 12:00:06 | filled |
| 2018.01.02 12:00:07 | 282 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2018.01.02 12:00:07 | filled |
| 2018.01.02 12:00:08 | 283 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2018.01.02 12:00:08 | filled |
| 2018.01.02 12:00:09 | 284 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2018.01.02 12:00:09 | filled |
| 2018.01.02 12:00:10 | 285 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2018.01.02 12:00:10 | filled |
| 2018.01.02 12:00:11 | 286 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2018.01.02 12:00:11 | filled |
| 2018.01.02 12:00:12 | 287 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2018.01.02 12:00:12 | filled |
| 2018.02.01 12:00:01 | 288 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2018.02.01 12:00:01 | filled |
| 2018.02.01 12:00:02 | 289 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2018.02.01 12:00:02 | filled |
| 2018.02.01 12:00:03 | 290 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2018.02.01 12:00:03 | filled |
| 2018.02.01 12:00:04 | 291 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2018.02.01 12:00:04 | filled |
| 2018.02.01 12:00:05 | 292 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2018.02.01 12:00:05 | filled |
| 2018.02.01 12:00:06 | 293 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2018.02.01 12:00:06 | filled |
| 2018.02.01 12:00:07 | 294 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2018.02.01 12:00:07 | filled |
| 2018.02.01 12:00:08 | 295 | USDMXN | sell | 0.03 / 0.03 | 0.00000 | 2018.02.01 12:00:08 | filled |
| 2018.02.01 12:00:09 | 296 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2018.02.01 12:00:09 | filled |
| 2018.02.01 12:00:10 | 297 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2018.02.01 12:00:10 | filled |
| 2018.02.01 12:00:11 | 298 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2018.02.01 12:00:11 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2018.02.01 12:00:12 | 299 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2018.02.01 12:00:12 | filled |
| 2018.03.01 12:00:01 | 300 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2018.03.01 12:00:01 | filled |
| 2018.03.01 12:00:02 | 301 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2018.03.01 12:00:02 | filled |
| 2018.03.01 12:00:03 | 302 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2018.03.01 12:00:03 | filled |
| 2018.03.01 12:00:04 | 303 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2018.03.01 12:00:04 | filled |
| 2018.03.01 12:00:05 | 304 | USDMXN | buy | 0.03 / 0.03 | 0.00000 | 2018.03.01 12:00:05 | filled |
| 2018.03.01 12:00:06 | 305 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2018.03.01 12:00:06 | filled |
| 2018.03.01 12:00:07 | 306 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2018.03.01 12:00:07 | filled |
| 2018.03.01 12:00:08 | 307 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2018.03.01 12:00:08 | filled |
| 2018.03.01 12:00:09 | 308 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2018.03.01 12:00:09 | filled |
| 2018.03.01 12:00:10 | 309 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2018.03.01 12:00:10 | filled |
| 2018.03.01 12:00:11 | 310 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2018.03.01 12:00:11 | filled |
| 2018.03.01 12:00:12 | 311 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2018.03.01 12:00:12 | filled |
| 2018.04.02 12:00:01 | 312 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2018.04.02 12:00:01 | filled |
| 2018.04.02 12:00:02 | 313 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2018.04.02 12:00:02 | filled |
| 2018.04.02 12:00:03 | 314 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2018.04.02 12:00:03 | filled |
| 2018.04.02 12:00:04 | 315 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2018.04.02 12:00:04 | filled |
| 2018.04.02 12:00:05 | 316 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2018.04.02 12:00:05 | filled |
| 2018.04.02 12:00:06 | 317 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2018.04.02 12:00:06 | filled |
| 2018.04.02 12:00:07 | 318 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2018.04.02 12:00:07 | filled |
| 2018.04.02 12:00:08 | 319 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2018.04.02 12:00:08 | filled |
| 2018.04.02 12:00:09 | 320 | USDMXN | sell | 0.02 / 0.02 | 0.00000 | 2018.04.02 12:00:09 | filled |
| 2018.04.02 12:00:10 | 321 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2018.04.02 12:00:10 | filled |
| 2018.04.02 12:00:11 | 322 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2018.04.02 12:00:11 | filled |
| 2018.04.02 12:00:12 | 323 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2018.04.02 12:00:12 | filled |
| 2018.05.01 12:00:01 | 324 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2018.05.01 12:00:01 | filled |
| 2018.05.01 12:00:02 | 325 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2018.05.01 12:00:02 | filled |
| 2018.05.01 12:00:03 | 326 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2018.05.01 12:00:03 | filled |
| 2018.05.01 12:00:04 | 327 | USDMXN | buy | 0.02 / 0.02 | 0.00000 | 2018.05.01 12:00:04 | filled |
| 2018.05.01 12:00:05 | 328 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2018.05.01 12:00:05 | filled |
| 2018.05.01 12:00:06 | 329 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2018.05.01 12:00:06 | filled |
| 2018.05.01 12:00:07 | 330 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2018.05.01 12:00:07 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2018.05.01 12:00:08 | 331 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2018.05.01 12:00:08 | filled |
| 2018.05.01 12:00:09 | 332 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2018.05.01 12:00:09 | filled |
| 2018.05.01 12:00:10 | 333 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2018.05.01 12:00:10 | filled |
| 2018.05.01 12:00:11 | 334 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2018.05.01 12:00:11 | filled |
| 2018.05.01 12:00:12 | 335 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2018.05.01 12:00:12 | filled |
| 2018.06.01 12:00:01 | 336 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2018.06.01 12:00:01 | filled |
| 2018.06.01 12:00:02 | 337 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2018.06.01 12:00:02 | filled |
| 2018.06.01 12:00:03 | 338 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2018.06.01 12:00:03 | filled |
| 2018.06.01 12:00:04 | 339 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2018.06.01 12:00:04 | filled |
| 2018.06.01 12:00:05 | 340 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2018.06.01 12:00:05 | filled |
| 2018.06.01 12:00:06 | 341 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2018.06.01 12:00:06 | filled |
| 2018.06.01 12:00:07 | 342 | USDCHF | buy | 0.03 / 0.03 | 0.00000 | 2018.06.01 12:00:07 | filled |
| 2018.06.01 12:00:08 | 343 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2018.06.01 12:00:08 | filled |
| 2018.06.01 12:00:09 | 344 | USDCNH | buy | 0.02 / 0.02 | 0.00000 | 2018.06.01 12:00:09 | filled |
| 2018.06.01 12:00:10 | 345 | USDHUF | sell | 0.01 / 0.01 | 0.000 | 2018.06.01 12:00:10 | filled |
| 2018.06.01 12:00:11 | 346 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2018.06.01 12:00:11 | filled |
| 2018.06.01 12:00:12 | 347 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2018.06.01 12:00:12 | filled |
| 2018.07.02 12:00:01 | 348 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2018.07.02 12:00:01 | filled |
| 2018.07.02 12:00:02 | 349 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2018.07.02 12:00:02 | filled |
| 2018.07.02 12:00:03 | 350 | USDHUF | buy | 0.01 / 0.01 | 0.000 | 2018.07.02 12:00:03 | filled |
| 2018.07.02 12:00:04 | 351 | USDCNH | sell | 0.02 / 0.02 | 0.00000 | 2018.07.02 12:00:04 | filled |
| 2018.07.02 12:00:05 | 352 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2018.07.02 12:00:05 | filled |
| 2018.07.02 12:00:06 | 353 | USDCHF | sell | 0.03 / 0.03 | 0.00000 | 2018.07.02 12:00:06 | filled |
| 2018.07.02 12:00:07 | 354 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2018.07.02 12:00:07 | filled |
| 2018.07.02 12:00:08 | 355 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2018.07.02 12:00:08 | filled |
| 2018.07.02 12:00:09 | 356 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2018.07.02 12:00:09 | filled |
| 2018.07.02 12:00:10 | 357 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2018.07.02 12:00:10 | filled |
| 2018.07.02 12:00:11 | 358 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2018.07.02 12:00:11 | filled |
| 2018.07.02 12:00:12 | 359 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2018.07.02 12:00:12 | filled |
| 2018.08.01 12:00:01 | 360 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2018.08.01 12:00:01 | filled |
| 2018.08.01 12:00:02 | 361 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2018.08.01 12:00:02 | filled |
| 2018.08.01 12:00:03 | 362 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2018.08.01 12:00:03 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2018.08.01 12:00:04 | 363 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2018.08.01 12:00:04 | filled |
| 2018.08.01 12:00:05 | 364 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2018.08.01 12:00:05 | filled |
| 2018.08.01 12:00:06 | 365 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2018.08.01 12:00:06 | filled |
| 2018.08.01 12:00:07 | 366 | USDJPY | buy | 0.04 / 0.04 | 0.000 | 2018.08.01 12:00:07 | filled |
| 2018.08.01 12:00:08 | 367 | USDCHF | buy | 0.03 / 0.03 | 0.00000 | 2018.08.01 12:00:08 | filled |
| 2018.08.01 12:00:09 | 368 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2018.08.01 12:00:09 | filled |
| 2018.08.01 12:00:10 | 369 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2018.08.01 12:00:10 | filled |
| 2018.09.03 12:00:01 | 370 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2018.09.03 12:00:01 | filled |
| 2018.09.03 12:00:02 | 371 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2018.09.03 12:00:02 | filled |
| 2018.09.03 12:00:03 | 372 | USDCHF | sell | 0.03 / 0.03 | 0.00000 | 2018.09.03 12:00:03 | filled |
| 2018.09.03 12:00:04 | 373 | USDJPY | sell | 0.04 / 0.04 | 0.000 | 2018.09.03 12:00:04 | filled |
| 2018.09.03 12:00:05 | 374 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2018.09.03 12:00:05 | filled |
| 2018.09.03 12:00:06 | 375 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2018.09.03 12:00:06 | filled |
| 2018.09.03 12:00:07 | 376 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2018.09.03 12:00:07 | filled |
| 2018.09.03 12:00:08 | 377 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2018.09.03 12:00:08 | filled |
| 2018.09.03 12:00:09 | 378 | USDSEK | buy | 0.01 / 0.01 | 0.00000 | 2018.09.03 12:00:09 | filled |
| 2018.09.03 12:00:10 | 379 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2018.09.03 12:00:10 | filled |
| 2018.10.01 12:00:01 | 380 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2018.10.01 12:00:01 | filled |
| 2018.10.01 12:00:02 | 381 | USDSEK | sell | 0.01 / 0.01 | 0.00000 | 2018.10.01 12:00:02 | filled |
| 2018.10.01 12:00:03 | 382 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2018.10.01 12:00:03 | filled |
| 2018.10.01 12:00:04 | 383 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2018.10.01 12:00:04 | filled |
| 2018.10.01 12:00:05 | 384 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2018.10.01 12:00:05 | filled |
| 2018.10.01 12:00:06 | 385 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2018.10.01 12:00:06 | filled |
| 2018.10.01 12:00:07 | 386 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2018.10.01 12:00:07 | filled |
| 2018.10.01 12:00:08 | 387 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2018.10.01 12:00:08 | filled |
| 2018.10.01 12:00:09 | 388 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2018.10.01 12:00:09 | filled |
| 2018.10.01 12:00:10 | 389 | EURUSD | sell | 0.02 / 0.02 | 0.00000 | 2018.10.01 12:00:10 | filled |
| 2018.10.01 12:00:11 | 390 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2018.10.01 12:00:11 | filled |
| 2018.10.01 12:00:12 | 391 | USDSEK | buy | 0.01 / 0.01 | 0.00000 | 2018.10.01 12:00:12 | filled |
| 2018.11.01 12:00:01 | 392 | USDSEK | sell | 0.01 / 0.01 | 0.00000 | 2018.11.01 12:00:01 | filled |
| 2018.11.01 12:00:02 | 393 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2018.11.01 12:00:02 | filled |
| 2018.11.01 12:00:03 | 394 | EURUSD | buy | 0.02 / 0.02 | 0.00000 | 2018.11.01 12:00:03 | filled |

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| 2018.11.01 12:00:04 | 395 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2018.11.01 12:00:04 | filled |
| 2018.11.01 12:00:05 | 396 | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2018.11.01 12:00:05 | filled |
| 2018.11.01 12:00:06 | 397 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2018.11.01 12:00:06 | filled |
| 2018.11.01 12:00:07 | 398 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2018.11.01 12:00:07 | filled |
| 2018.11.01 12:00:08 | 399 | USDCNH | buy | 0.02 / 0.02 | 0.00000 | 2018.11.01 12:00:08 | filled |
| 2018.11.01 12:00:09 | 400 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2018.11.01 12:00:09 | filled |
| 2018.11.01 12:00:10 | 401 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2018.11.01 12:00:10 | filled |
| 2018.11.01 12:00:11 | 402 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2018.11.01 12:00:11 | filled |
| 2018.11.01 12:00:12 | 403 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2018.11.01 12:00:12 | filled |
| 2018.12.03 12:00:01 | 404 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2018.12.03 12:00:01 | filled |
| 2018.12.03 12:00:02 | 405 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2018.12.03 12:00:02 | filled |
| 2018.12.03 12:00:03 | 406 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2018.12.03 12:00:03 | filled |
| 2018.12.03 12:00:04 | 407 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2018.12.03 12:00:04 | filled |
| 2018.12.03 12:00:05 | 408 | USDCNH | sell | 0.02 / 0.02 | 0.00000 | 2018.12.03 12:00:05 | filled |
| 2018.12.03 12:00:06 | 409 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2018.12.03 12:00:06 | filled |
| 2018.12.03 12:00:07 | 410 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2018.12.03 12:00:07 | filled |
| 2018.12.03 12:00:08 | 411 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2018.12.03 12:00:08 | filled |
| 2018.12.03 12:00:09 | 412 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2018.12.03 12:00:09 | filled |
| 2018.12.03 12:00:10 | 413 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2018.12.03 12:00:10 | filled |
| 2018.12.03 12:00:11 | 414 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2018.12.03 12:00:11 | filled |
| 2019.01.02 12:00:01 | 415 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2019.01.02 12:00:01 | filled |
| 2019.01.02 12:00:02 | 416 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2019.01.02 12:00:02 | filled |
| 2019.01.02 12:00:03 | 417 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2019.01.02 12:00:03 | filled |
| 2019.01.02 12:00:04 | 418 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2019.01.02 12:00:04 | filled |
| 2019.01.02 12:00:05 | 419 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2019.01.02 12:00:05 | filled |
| 2019.01.02 12:00:06 | 420 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2019.01.02 12:00:06 | filled |
| 2019.01.02 12:00:07 | 421 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2019.01.02 12:00:07 | filled |
| 2019.01.02 12:00:08 | 422 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2019.01.02 12:00:08 | filled |
| 2019.01.02 12:00:09 | 423 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2019.01.02 12:00:09 | filled |
| 2019.01.02 12:00:10 | 424 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2019.01.02 12:00:10 | filled |
| 2019.01.02 12:00:11 | 425 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2019.01.02 12:00:11 | filled |
| 2019.02.01 12:00:01 | 426 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2019.02.01 12:00:01 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2019.02.01 12:00:02 | 427 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2019.02.01 12:00:02 | filled |
| 2019.02.01 12:00:03 | 428 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2019.02.01 12:00:03 | filled |
| 2019.02.01 12:00:04 | 429 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2019.02.01 12:00:04 | filled |
| 2019.02.01 12:00:05 | 430 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2019.02.01 12:00:05 | filled |
| 2019.02.01 12:00:06 | 431 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2019.02.01 12:00:06 | filled |
| 2019.02.01 12:00:07 | 432 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2019.02.01 12:00:07 | filled |
| 2019.02.01 12:00:08 | 433 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2019.02.01 12:00:08 | filled |
| 2019.02.01 12:00:09 | 434 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2019.02.01 12:00:09 | filled |
| 2019.02.01 12:00:10 | 435 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2019.02.01 12:00:10 | filled |
| 2019.02.01 12:00:11 | 436 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2019.02.01 12:00:11 | filled |
| 2019.02.01 12:00:12 | 437 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2019.02.01 12:00:12 | filled |
| 2019.03.01 12:00:01 | 438 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2019.03.01 12:00:01 | filled |
| 2019.03.01 12:00:02 | 439 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2019.03.01 12:00:02 | filled |
| 2019.03.01 12:00:03 | 440 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2019.03.01 12:00:03 | filled |
| 2019.03.01 12:00:04 | 441 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2019.03.01 12:00:04 | filled |
| 2019.03.01 12:00:05 | 442 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2019.03.01 12:00:05 | filled |
| 2019.03.01 12:00:06 | 443 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2019.03.01 12:00:06 | filled |
| 2019.03.01 12:00:07 | 444 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2019.03.01 12:00:07 | filled |
| 2019.03.01 12:00:08 | 445 | USDMXN | sell | 0.02 / 0.02 | 0.00000 | 2019.03.01 12:00:08 | filled |
| 2019.03.01 12:00:09 | 446 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2019.03.01 12:00:09 | filled |
| 2019.03.01 12:00:10 | 447 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2019.03.01 12:00:10 | filled |
| 2019.03.01 12:00:11 | 448 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2019.03.01 12:00:11 | filled |
| 2019.04.01 12:00:01 | 449 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2019.04.01 12:00:01 | filled |
| 2019.04.01 12:00:02 | 450 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2019.04.01 12:00:02 | filled |
| 2019.04.01 12:00:03 | 451 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2019.04.01 12:00:03 | filled |
| 2019.04.01 12:00:04 | 452 | USDMXN | buy | 0.02 / 0.02 | 0.00000 | 2019.04.01 12:00:04 | filled |
| 2019.04.01 12:00:05 | 453 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2019.04.01 12:00:05 | filled |
| 2019.04.01 12:00:06 | 454 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2019.04.01 12:00:06 | filled |
| 2019.04.01 12:00:07 | 455 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2019.04.01 12:00:07 | filled |
| 2019.04.01 12:00:08 | 456 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2019.04.01 12:00:08 | filled |
| 2019.04.01 12:00:09 | 457 | USDMXN | sell | 0.02 / 0.02 | 0.00000 | 2019.04.01 12:00:09 | filled |
| 2019.04.01 12:00:10 | 458 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2019.04.01 12:00:10 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2019.04.01 12:00:11 | 459 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2019.04.01 12:00:11 | filled |
| 2019.05.01 12:00:01 | 460 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2019.05.01 12:00:01 | filled |
| 2019.05.01 12:00:02 | 461 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2019.05.01 12:00:02 | filled |
| 2019.05.01 12:00:03 | 462 | USDMXN | buy | 0.02 / 0.02 | 0.00000 | 2019.05.01 12:00:03 | filled |
| 2019.05.01 12:00:04 | 463 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2019.05.01 12:00:04 | filled |
| 2019.05.01 12:00:05 | 464 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2019.05.01 12:00:05 | filled |
| 2019.05.01 12:00:06 | 465 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2019.05.01 12:00:06 | filled |
| 2019.05.01 12:00:07 | 466 | USDCHF | buy | 0.03 / 0.03 | 0.00000 | 2019.05.01 12:00:07 | filled |
| 2019.05.01 12:00:08 | 467 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2019.05.01 12:00:08 | filled |
| 2019.05.01 12:00:09 | 468 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2019.05.01 12:00:09 | filled |
| 2019.05.01 12:00:10 | 469 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2019.05.01 12:00:10 | filled |
| 2019.05.01 12:00:11 | 470 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2019.05.01 12:00:11 | filled |
| 2019.05.01 12:00:12 | 471 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2019.05.01 12:00:12 | filled |
| 2019.06.03 12:00:01 | 472 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2019.06.03 12:00:01 | filled |
| 2019.06.03 12:00:02 | 473 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2019.06.03 12:00:02 | filled |
| 2019.06.03 12:00:03 | 474 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2019.06.03 12:00:03 | filled |
| 2019.06.03 12:00:04 | 475 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2019.06.03 12:00:04 | filled |
| 2019.06.03 12:00:05 | 476 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2019.06.03 12:00:05 | filled |
| 2019.06.03 12:00:06 | 477 | USDCHF | sell | 0.03 / 0.03 | 0.00000 | 2019.06.03 12:00:06 | filled |
| 2019.06.03 12:00:07 | 478 | USDHUF | sell | 0.06 / 0.06 | 0.000 | 2019.06.03 12:00:07 | filled |
| 2019.06.03 12:00:08 | 479 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2019.06.03 12:00:08 | filled |
| 2019.06.03 12:00:09 | 480 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2019.06.03 12:00:09 | filled |
| 2019.06.03 12:00:10 | 481 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2019.06.03 12:00:10 | filled |
| 2019.06.03 12:00:11 | 482 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2019.06.03 12:00:11 | filled |
| 2019.06.03 12:00:12 | 483 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2019.06.03 12:00:12 | filled |
| 2019.07.01 12:00:01 | 484 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2019.07.01 12:00:01 | filled |
| 2019.07.01 12:00:02 | 485 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2019.07.01 12:00:02 | filled |
| 2019.07.01 12:00:03 | 486 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2019.07.01 12:00:03 | filled |
| 2019.07.01 12:00:04 | 487 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2019.07.01 12:00:04 | filled |
| 2019.07.01 12:00:05 | 488 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2019.07.01 12:00:05 | filled |
| 2019.07.01 12:00:06 | 489 | USDHUF | buy | 0.06 / 0.06 | 0.000 | 2019.07.01 12:00:06 | filled |
| 2019.07.01 12:00:07 | 490 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2019.07.01 12:00:07 | filled |

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| 2019.07.01 12:00:08 | 491 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2019.07.01 12:00:08 | filled |
| 2019.07.01 12:00:09 | 492 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2019.07.01 12:00:09 | filled |
| 2019.07.01 12:00:10 | 493 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2019.07.01 12:00:10 | filled |
| 2019.07.01 12:00:11 | 494 | USDSEK | buy | 0.01 / 0.01 | 0.00000 | 2019.07.01 12:00:11 | filled |
| 2019.07.01 12:00:12 | 495 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2019.07.01 12:00:12 | filled |
| 2019.08.01 12:00:01 | 496 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2019.08.01 12:00:01 | filled |
| 2019.08.01 12:00:02 | 497 | USDSEK | sell | 0.01 / 0.01 | 0.00000 | 2019.08.01 12:00:02 | filled |
| 2019.08.01 12:00:03 | 498 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2019.08.01 12:00:03 | filled |
| 2019.08.01 12:00:04 | 499 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2019.08.01 12:00:04 | filled |
| 2019.08.01 12:00:05 | 500 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2019.08.01 12:00:05 | filled |
| 2019.08.01 12:00:06 | 501 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2019.08.01 12:00:06 | filled |
| 2019.08.01 12:00:07 | 502 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2019.08.01 12:00:07 | filled |
| 2019.08.01 12:00:08 | 503 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2019.08.01 12:00:08 | filled |
| 2019.08.01 12:00:09 | 504 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2019.08.01 12:00:09 | filled |
| 2019.08.01 12:00:10 | 505 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2019.08.01 12:00:10 | filled |
| 2019.08.01 12:00:11 | 506 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2019.08.01 12:00:11 | filled |
| 2019.09.02 12:00:01 | 507 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2019.09.02 12:00:01 | filled |
| 2019.09.02 12:00:02 | 508 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2019.09.02 12:00:02 | filled |
| 2019.09.02 12:00:03 | 509 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2019.09.02 12:00:03 | filled |
| 2019.09.02 12:00:04 | 510 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2019.09.02 12:00:04 | filled |
| 2019.09.02 12:00:05 | 511 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2019.09.02 12:00:05 | filled |
| 2019.09.02 12:00:06 | 512 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2019.09.02 12:00:06 | filled |
| 2019.09.02 12:00:07 | 513 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2019.09.02 12:00:07 | filled |
| 2019.09.02 12:00:08 | 514 | EURUSD | sell | 0.02 / 0.02 | 0.00000 | 2019.09.02 12:00:08 | filled |
| 2019.09.02 12:00:09 | 515 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2019.09.02 12:00:09 | filled |
| 2019.09.02 12:00:10 | 516 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2019.09.02 12:00:10 | filled |
| 2019.10.01 12:00:01 | 517 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2019.10.01 12:00:01 | filled |
| 2019.10.01 12:00:02 | 518 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2019.10.01 12:00:02 | filled |
| 2019.10.01 12:00:03 | 519 | EURUSD | buy | 0.02 / 0.02 | 0.00000 | 2019.10.01 12:00:03 | filled |
| 2019.10.01 12:00:04 | 520 | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2019.10.01 12:00:04 | filled |
| 2019.10.01 12:00:05 | 521 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2019.10.01 12:00:05 | filled |
| 2019.10.01 12:00:06 | 522 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2019.10.01 12:00:06 | filled |

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| 2019.10.01 12:00:07 | 523 | USDCHF | buy | 0.03 / 0.03 | 0.00000 | 2019.10.01 12:00:07 | filled |
| 2019.10.01 12:00:08 | 524 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2019.10.01 12:00:08 | filled |
| 2019.10.01 12:00:09 | 525 | USDSEK | buy | 0.01 / 0.01 | 0.00000 | 2019.10.01 12:00:09 | filled |
| 2019.10.01 12:00:10 | 526 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2019.10.01 12:00:10 | filled |
| 2019.10.01 12:00:11 | 527 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2019.10.01 12:00:11 | filled |
| 2019.11.01 12:00:01 | 528 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2019.11.01 12:00:01 | filled |
| 2019.11.01 12:00:02 | 529 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2019.11.01 12:00:02 | filled |
| 2019.11.01 12:00:03 | 530 | USDSEK | sell | 0.01 / 0.01 | 0.00000 | 2019.11.01 12:00:03 | filled |
| 2019.11.01 12:00:04 | 531 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2019.11.01 12:00:04 | filled |
| 2019.11.01 12:00:05 | 532 | USDCHF | sell | 0.03 / 0.03 | 0.00000 | 2019.11.01 12:00:05 | filled |
| 2019.11.01 12:00:06 | 533 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2019.11.01 12:00:06 | filled |
| 2019.11.01 12:00:07 | 534 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2019.11.01 12:00:07 | filled |
| 2019.11.01 12:00:08 | 535 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2019.11.01 12:00:08 | filled |
| 2019.11.01 12:00:09 | 536 | USDMXN | sell | 0.02 / 0.02 | 0.00000 | 2019.11.01 12:00:09 | filled |
| 2019.11.01 12:00:10 | 537 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2019.11.01 12:00:10 | filled |
| 2019.11.01 12:00:11 | 538 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2019.11.01 12:00:11 | filled |
| 2019.11.01 12:00:12 | 539 | USDTHB | sell | 0.01 / 0.01 | 0.00000 | 2019.11.01 12:00:12 | filled |
| 2019.12.02 12:00:01 | 540 | USDTHB | buy | 0.01 / 0.01 | 0.00000 | 2019.12.02 12:00:01 | filled |
| 2019.12.02 12:00:02 | 541 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2019.12.02 12:00:02 | filled |
| 2019.12.02 12:00:03 | 542 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2019.12.02 12:00:03 | filled |
| 2019.12.02 12:00:04 | 543 | USDMXN | buy | 0.02 / 0.02 | 0.00000 | 2019.12.02 12:00:04 | filled |
| 2019.12.02 12:00:05 | 544 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2019.12.02 12:00:05 | filled |
| 2019.12.02 12:00:06 | 545 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2019.12.02 12:00:06 | filled |
| 2019.12.02 12:00:07 | 546 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2019.12.02 12:00:07 | filled |
| 2019.12.02 12:00:08 | 547 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2019.12.02 12:00:08 | filled |
| 2019.12.02 12:00:09 | 548 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2019.12.02 12:00:09 | filled |
| 2019.12.02 12:00:10 | 549 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2019.12.02 12:00:10 | filled |
| 2019.12.02 12:00:11 | 550 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2019.12.02 12:00:11 | filled |
| 2020.01.02 12:00:01 | 551 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2020.01.02 12:00:01 | filled |
| 2020.01.02 12:00:02 | 552 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2020.01.02 12:00:02 | filled |
| 2020.01.02 12:00:03 | 553 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2020.01.02 12:00:03 | filled |
| 2020.01.02 12:00:04 | 554 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2020.01.02 12:00:04 | filled |

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| 2020.01.02 12:00:05 | 555 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2020.01.02 12:00:05 | filled |
| 2020.01.02 12:00:06 | 556 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2020.01.02 12:00:06 | filled |
| 2020.01.02 12:00:07 | 557 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2020.01.02 12:00:07 | filled |
| 2020.01.02 12:00:08 | 558 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2020.01.02 12:00:08 | filled |
| 2020.01.02 12:00:09 | 559 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2020.01.02 12:00:09 | filled |
| 2020.02.03 12:00:01 | 560 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2020.02.03 12:00:01 | filled |
| 2020.02.03 12:00:02 | 561 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2020.02.03 12:00:02 | filled |
| 2020.02.03 12:00:03 | 562 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2020.02.03 12:00:03 | filled |
| 2020.02.03 12:00:04 | 563 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2020.02.03 12:00:04 | filled |
| 2020.02.03 12:00:05 | 564 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2020.02.03 12:00:05 | filled |
| 2020.02.03 12:00:06 | 565 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2020.02.03 12:00:06 | filled |
| 2020.02.03 12:00:07 | 566 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2020.02.03 12:00:07 | filled |
| 2020.02.03 12:00:08 | 567 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2020.02.03 12:00:08 | filled |
| 2020.02.03 12:00:09 | 568 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2020.02.03 12:00:09 | filled |
| 2020.02.03 12:00:10 | 569 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2020.02.03 12:00:10 | filled |
| 2020.03.02 12:00:01 | 570 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2020.03.02 12:00:01 | filled |
| 2020.03.02 12:00:02 | 571 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2020.03.02 12:00:02 | filled |
| 2020.03.02 12:00:03 | 572 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2020.03.02 12:00:03 | filled |
| 2020.03.02 12:00:04 | 573 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2020.03.02 12:00:04 | filled |
| 2020.03.02 12:00:05 | 574 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2020.03.02 12:00:05 | filled |
| 2020.03.02 12:00:06 | 575 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2020.03.02 12:00:06 | filled |
| 2020.03.02 12:00:07 | 576 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2020.03.02 12:00:07 | filled |
| 2020.03.02 12:00:08 | 577 | USDCHF | buy | 0.03 / 0.03 | 0.00000 | 2020.03.02 12:00:08 | filled |
| 2020.03.02 12:00:09 | 578 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2020.03.02 12:00:09 | filled |
| 2020.03.02 12:00:10 | 579 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2020.03.02 12:00:10 | filled |
| 2020.03.02 12:00:11 | 580 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2020.03.02 12:00:11 | filled |
| 2020.03.02 12:00:12 | 581 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2020.03.02 12:00:12 | filled |
| 2020.04.01 12:00:01 | 582 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2020.04.01 12:00:01 | filled |
| 2020.04.01 12:00:02 | 583 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2020.04.01 12:00:02 | filled |
| 2020.04.01 12:00:03 | 584 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2020.04.01 12:00:03 | filled |
| 2020.04.01 12:00:04 | 585 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2020.04.01 12:00:04 | filled |
| 2020.04.01 12:00:05 | 586 | USDCHF | sell | 0.03 / 0.03 | 0.00000 | 2020.04.01 12:00:05 | filled |

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| 2020.04.01 12:00:06 | 587 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2020.04.01 12:00:06 | filled |
| 2020.04.01 12:00:07 | 588 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2020.04.01 12:00:07 | filled |
| 2020.04.01 12:00:08 | 589 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2020.04.01 12:00:08 | filled |
| 2020.04.01 12:00:09 | 590 | USDCNH | buy | 0.02 / 0.02 | 0.00000 | 2020.04.01 12:00:09 | filled |
| 2020.04.01 12:00:10 | 591 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2020.04.01 12:00:10 | filled |
| 2020.04.01 12:00:11 | 592 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2020.04.01 12:00:11 | filled |
| 2020.04.01 12:00:12 | 593 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2020.04.01 12:00:12 | filled |
| 2020.05.01 12:00:01 | 594 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2020.05.01 12:00:01 | filled |
| 2020.05.01 12:00:02 | 595 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2020.05.01 12:00:02 | filled |
| 2020.05.01 12:00:03 | 596 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2020.05.01 12:00:03 | filled |
| 2020.05.01 12:00:04 | 597 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2020.05.01 12:00:04 | filled |
| 2020.05.01 12:00:05 | 598 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2020.05.01 12:00:05 | filled |
| 2020.05.01 12:00:06 | 599 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2020.05.01 12:00:06 | filled |
| 2020.05.01 12:00:07 | 600 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2020.05.01 12:00:07 | filled |
| 2020.05.01 12:00:08 | 601 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2020.05.01 12:00:08 | filled |
| 2020.05.01 12:00:09 | 602 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2020.05.01 12:00:09 | filled |
| 2020.05.01 12:00:10 | 603 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2020.05.01 12:00:10 | filled |
| 2020.05.01 12:00:11 | 604 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2020.05.01 12:00:11 | filled |
| 2020.05.01 12:00:12 | 605 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2020.05.01 12:00:12 | filled |
| 2020.06.01 12:00:01 | 606 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2020.06.01 12:00:01 | filled |
| 2020.06.01 12:00:02 | 607 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2020.06.01 12:00:02 | filled |
| 2020.06.01 12:00:03 | 608 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2020.06.01 12:00:03 | filled |
| 2020.06.01 12:00:04 | 609 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2020.06.01 12:00:04 | filled |
| 2020.06.01 12:00:05 | 610 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2020.06.01 12:00:05 | filled |
| 2020.06.01 12:00:06 | 611 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2020.06.01 12:00:06 | filled |
| 2020.06.01 12:00:07 | 612 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2020.06.01 12:00:07 | filled |
| 2020.06.01 12:00:08 | 613 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2020.06.01 12:00:08 | filled |
| 2020.06.01 12:00:09 | 614 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2020.06.01 12:00:09 | filled |
| 2020.06.01 12:00:10 | 615 | EURUSD | sell | 0.02 / 0.02 | 0.00000 | 2020.06.01 12:00:10 | filled |
| 2020.06.01 12:00:11 | 616 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2020.06.01 12:00:11 | filled |
| 2020.06.01 12:00:12 | 617 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2020.06.01 12:00:12 | filled |
| 2020.07.01 12:00:01 | 618 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2020.07.01 12:00:01 | filled |

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| 2020.07.01 12:00:02 | 619 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2020.07.01 12:00:02 | filled |
| 2020.07.01 12:00:03 | 620 | EURUSD | buy | 0.02 / 0.02 | 0.00000 | 2020.07.01 12:00:03 | filled |
| 2020.07.01 12:00:04 | 621 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2020.07.01 12:00:04 | filled |
| 2020.07.01 12:00:05 | 622 | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2020.07.01 12:00:05 | filled |
| 2020.07.01 12:00:06 | 623 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2020.07.01 12:00:06 | filled |
| 2020.07.01 12:00:07 | 624 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2020.07.01 12:00:07 | filled |
| 2020.07.01 12:00:08 | 625 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2020.07.01 12:00:08 | filled |
| 2020.07.01 12:00:09 | 626 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2020.07.01 12:00:09 | filled |
| 2020.07.01 12:00:10 | 627 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2020.07.01 12:00:10 | filled |
| 2020.07.01 12:00:11 | 628 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2020.07.01 12:00:11 | filled |
| 2020.07.01 12:00:12 | 629 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2020.07.01 12:00:12 | filled |
| 2020.08.03 12:00:01 | 630 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2020.08.03 12:00:01 | filled |
| 2020.08.03 12:00:02 | 631 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2020.08.03 12:00:02 | filled |
| 2020.08.03 12:00:03 | 632 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2020.08.03 12:00:03 | filled |
| 2020.08.03 12:00:04 | 633 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2020.08.03 12:00:04 | filled |
| 2020.08.03 12:00:05 | 634 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2020.08.03 12:00:05 | filled |
| 2020.08.03 12:00:06 | 635 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2020.08.03 12:00:06 | filled |
| 2020.08.03 12:00:07 | 636 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2020.08.03 12:00:07 | filled |
| 2020.08.03 12:00:08 | 637 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2020.08.03 12:00:08 | filled |
| 2020.08.03 12:00:09 | 638 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2020.08.03 12:00:09 | filled |
| 2020.08.03 12:00:10 | 639 | USDCNH | buy | 0.02 / 0.02 | 0.00000 | 2020.08.03 12:00:10 | filled |
| 2020.08.03 12:00:11 | 640 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2020.08.03 12:00:11 | filled |
| 2020.08.03 12:00:12 | 641 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2020.08.03 12:00:12 | filled |
| 2020.09.01 12:00:01 | 642 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2020.09.01 12:00:01 | filled |
| 2020.09.01 12:00:02 | 643 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2020.09.01 12:00:02 | filled |
| 2020.09.01 12:00:03 | 644 | USDCNH | sell | 0.02 / 0.02 | 0.00000 | 2020.09.01 12:00:03 | filled |
| 2020.09.01 12:00:04 | 645 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2020.09.01 12:00:04 | filled |
| 2020.09.01 12:00:05 | 646 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2020.09.01 12:00:05 | filled |
| 2020.09.01 12:00:06 | 647 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2020.09.01 12:00:06 | filled |
| 2020.09.01 12:00:07 | 648 | USDHUF | sell | 0.05 / 0.05 | 0.000 | 2020.09.01 12:00:07 | filled |
| 2020.09.01 12:00:08 | 649 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2020.09.01 12:00:08 | filled |
| 2020.09.01 12:00:09 | 650 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2020.09.01 12:00:09 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2020.09.01 12:00:10 | 651 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2020.09.01 12:00:10 | filled |
| 2020.09.01 12:00:11 | 652 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2020.09.01 12:00:11 | filled |
| 2020.09.01 12:00:12 | 653 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2020.09.01 12:00:12 | filled |
| 2020.10.01 12:00:01 | 654 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2020.10.01 12:00:01 | filled |
| 2020.10.01 12:00:02 | 655 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2020.10.01 12:00:02 | filled |
| 2020.10.01 12:00:03 | 656 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2020.10.01 12:00:03 | filled |
| 2020.10.01 12:00:04 | 657 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2020.10.01 12:00:04 | filled |
| 2020.10.01 12:00:05 | 658 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2020.10.01 12:00:05 | filled |
| 2020.10.01 12:00:06 | 659 | USDHUF | buy | 0.05 / 0.05 | 0.000 | 2020.10.01 12:00:06 | filled |
| 2020.10.01 12:00:07 | 660 | USDHUF | sell | 0.06 / 0.06 | 0.000 | 2020.10.01 12:00:07 | filled |
| 2020.10.01 12:00:08 | 661 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2020.10.01 12:00:08 | filled |
| 2020.10.01 12:00:09 | 662 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2020.10.01 12:00:09 | filled |
| 2020.10.01 12:00:10 | 663 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2020.10.01 12:00:10 | filled |
| 2020.10.01 12:00:11 | 664 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2020.10.01 12:00:11 | filled |
| 2020.11.02 12:00:01 | 665 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2020.11.02 12:00:01 | filled |
| 2020.11.02 12:00:02 | 666 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2020.11.02 12:00:02 | filled |
| 2020.11.02 12:00:03 | 667 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2020.11.02 12:00:03 | filled |
| 2020.11.02 12:00:04 | 668 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2020.11.02 12:00:04 | filled |
| 2020.11.02 12:00:05 | 669 | USDHUF | buy | 0.06 / 0.06 | 0.000 | 2020.11.02 12:00:05 | filled |
| 2020.11.02 12:00:06 | 670 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2020.11.02 12:00:06 | filled |
| 2020.11.02 12:00:07 | 671 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2020.11.02 12:00:07 | filled |
| 2020.11.02 12:00:08 | 672 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2020.11.02 12:00:08 | filled |
| 2020.11.02 12:00:09 | 673 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2020.11.02 12:00:09 | filled |
| 2020.11.02 12:00:10 | 674 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2020.11.02 12:00:10 | filled |
| 2020.11.02 12:00:11 | 675 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2020.11.02 12:00:11 | filled |
| 2020.12.01 12:00:01 | 676 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2020.12.01 12:00:01 | filled |
| 2020.12.01 12:00:02 | 677 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2020.12.01 12:00:02 | filled |
| 2020.12.01 12:00:03 | 678 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2020.12.01 12:00:03 | filled |
| 2020.12.01 12:00:04 | 679 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2020.12.01 12:00:04 | filled |
| 2020.12.01 12:00:05 | 680 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2020.12.01 12:00:05 | filled |
| 2020.12.01 12:00:06 | 681 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2020.12.01 12:00:06 | filled |
| 2020.12.01 12:00:07 | 682 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2020.12.01 12:00:07 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2020.12.01 12:00:08 | 683 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2020.12.01 12:00:08 | filled |
| 2020.12.01 12:00:09 | 684 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2020.12.01 12:00:09 | filled |
| 2020.12.01 12:00:10 | 685 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2020.12.01 12:00:10 | filled |
| 2020.12.01 12:00:11 | 686 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2020.12.01 12:00:11 | filled |
| 2020.12.01 12:00:12 | 687 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2020.12.01 12:00:12 | filled |
| 2021.01.04 12:00:01 | 688 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2021.01.04 12:00:01 | filled |
| 2021.01.04 12:00:02 | 689 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2021.01.04 12:00:02 | filled |
| 2021.01.04 12:00:03 | 690 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2021.01.04 12:00:03 | filled |
| 2021.01.04 12:00:04 | 691 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2021.01.04 12:00:04 | filled |
| 2021.01.04 12:00:05 | 692 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2021.01.04 12:00:05 | filled |
| 2021.01.04 12:00:06 | 693 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2021.01.04 12:00:06 | filled |
| 2021.01.04 12:00:07 | 694 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2021.01.04 12:00:07 | filled |
| 2021.01.04 12:00:08 | 695 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2021.01.04 12:00:08 | filled |
| 2021.01.04 12:00:09 | 696 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2021.01.04 12:00:09 | filled |
| 2021.01.04 12:00:10 | 697 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2021.01.04 12:00:10 | filled |
| 2021.01.04 12:00:11 | 698 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2021.01.04 12:00:11 | filled |
| 2021.02.01 12:00:01 | 699 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2021.02.01 12:00:01 | filled |
| 2021.02.01 12:00:02 | 700 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2021.02.01 12:00:02 | filled |
| 2021.02.01 12:00:03 | 701 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2021.02.01 12:00:03 | filled |
| 2021.02.01 12:00:04 | 702 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2021.02.01 12:00:04 | filled |
| 2021.02.01 12:00:05 | 703 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2021.02.01 12:00:05 | filled |
| 2021.02.01 12:00:06 | 704 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2021.02.01 12:00:06 | filled |
| 2021.02.01 12:00:07 | 705 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2021.02.01 12:00:07 | filled |
| 2021.02.01 12:00:08 | 706 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2021.02.01 12:00:08 | filled |
| 2021.02.01 12:00:09 | 707 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2021.02.01 12:00:09 | filled |
| 2021.02.01 12:00:10 | 708 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2021.02.01 12:00:10 | filled |
| 2021.02.01 12:00:11 | 709 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2021.02.01 12:00:11 | filled |
| 2021.03.01 12:00:01 | 710 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2021.03.01 12:00:01 | filled |
| 2021.03.01 12:00:02 | 711 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2021.03.01 12:00:02 | filled |
| 2021.03.01 12:00:03 | 712 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2021.03.01 12:00:03 | filled |
| 2021.03.01 12:00:04 | 713 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2021.03.01 12:00:04 | filled |
| 2021.03.01 12:00:05 | 714 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2021.03.01 12:00:05 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2021.03.01 12:00:06 | 715 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2021.03.01 12:00:06 | filled |
| 2021.03.01 12:00:07 | 716 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2021.03.01 12:00:07 | filled |
| 2021.03.01 12:00:08 | 717 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2021.03.01 12:00:08 | filled |
| 2021.03.01 12:00:09 | 718 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2021.03.01 12:00:09 | filled |
| 2021.03.01 12:00:10 | 719 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2021.03.01 12:00:10 | filled |
| 2021.03.01 12:00:11 | 720 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2021.03.01 12:00:11 | filled |
| 2021.03.01 12:00:12 | 721 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2021.03.01 12:00:12 | filled |
| 2021.04.01 12:00:01 | 722 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2021.04.01 12:00:01 | filled |
| 2021.04.01 12:00:02 | 723 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2021.04.01 12:00:02 | filled |
| 2021.04.01 12:00:03 | 724 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2021.04.01 12:00:03 | filled |
| 2021.04.01 12:00:04 | 725 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2021.04.01 12:00:04 | filled |
| 2021.04.01 12:00:05 | 726 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2021.04.01 12:00:05 | filled |
| 2021.04.01 12:00:06 | 727 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2021.04.01 12:00:06 | filled |
| 2021.04.01 12:00:07 | 728 | USDJPY | buy | 0.04 / 0.04 | 0.000 | 2021.04.01 12:00:07 | filled |
| 2021.04.01 12:00:08 | 729 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2021.04.01 12:00:08 | filled |
| 2021.04.01 12:00:09 | 730 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2021.04.01 12:00:09 | filled |
| 2021.04.01 12:00:10 | 731 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2021.04.01 12:00:10 | filled |
| 2021.04.01 12:00:11 | 732 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2021.04.01 12:00:11 | filled |
| 2021.04.01 12:00:12 | 733 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2021.04.01 12:00:12 | filled |
| 2021.05.03 12:00:01 | 734 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2021.05.03 12:00:01 | filled |
| 2021.05.03 12:00:02 | 735 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2021.05.03 12:00:02 | filled |
| 2021.05.03 12:00:03 | 736 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2021.05.03 12:00:03 | filled |
| 2021.05.03 12:00:04 | 737 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2021.05.03 12:00:04 | filled |
| 2021.05.03 12:00:05 | 738 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2021.05.03 12:00:05 | filled |
| 2021.05.03 12:00:06 | 739 | USDJPY | sell | 0.04 / 0.04 | 0.000 | 2021.05.03 12:00:06 | filled |
| 2021.05.03 12:00:07 | 740 | USDJPY | buy | 0.05 / 0.05 | 0.000 | 2021.05.03 12:00:07 | filled |
| 2021.05.03 12:00:08 | 741 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2021.05.03 12:00:08 | filled |
| 2021.05.03 12:00:09 | 742 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2021.05.03 12:00:09 | filled |
| 2021.05.03 12:00:10 | 743 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2021.05.03 12:00:10 | filled |
| 2021.05.03 12:00:11 | 744 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2021.05.03 12:00:11 | filled |
| 2021.05.03 12:00:12 | 745 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2021.05.03 12:00:12 | filled |
| 2021.06.01 12:00:01 | 746 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2021.06.01 12:00:01 | filled |

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|---------------------|-----|--------|------|-------------|---------|---------------------|--------|
| 2021.06.01 12:00:02 | 747 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2021.06.01 12:00:02 | filled |
| 2021.06.01 12:00:03 | 748 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2021.06.01 12:00:03 | filled |
| 2021.06.01 12:00:04 | 749 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2021.06.01 12:00:04 | filled |
| 2021.06.01 12:00:05 | 750 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2021.06.01 12:00:05 | filled |
| 2021.06.01 12:00:06 | 751 | USDJPY | sell | 0.05 / 0.05 | 0.000 | 2021.06.01 12:00:06 | filled |
| 2021.06.01 12:00:07 | 752 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2021.06.01 12:00:07 | filled |
| 2021.06.01 12:00:08 | 753 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2021.06.01 12:00:08 | filled |
| 2021.06.01 12:00:09 | 754 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2021.06.01 12:00:09 | filled |
| 2021.06.01 12:00:10 | 755 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2021.06.01 12:00:10 | filled |
| 2021.06.01 12:00:11 | 756 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2021.06.01 12:00:11 | filled |
| 2021.06.01 12:00:12 | 757 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2021.06.01 12:00:12 | filled |
| 2021.07.01 12:00:01 | 758 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2021.07.01 12:00:01 | filled |
| 2021.07.01 12:00:02 | 759 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2021.07.01 12:00:02 | filled |
| 2021.07.01 12:00:03 | 760 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2021.07.01 12:00:03 | filled |
| 2021.07.01 12:00:04 | 761 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2021.07.01 12:00:04 | filled |
| 2021.07.01 12:00:05 | 762 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2021.07.01 12:00:05 | filled |
| 2021.07.01 12:00:06 | 763 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2021.07.01 12:00:06 | filled |
| 2021.07.01 12:00:07 | 764 | USDJPY | buy | 0.04 / 0.04 | 0.000 | 2021.07.01 12:00:07 | filled |
| 2021.07.01 12:00:08 | 765 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2021.07.01 12:00:08 | filled |
| 2021.07.01 12:00:09 | 766 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2021.07.01 12:00:09 | filled |
| 2021.07.01 12:00:10 | 767 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2021.07.01 12:00:10 | filled |
| 2021.07.01 12:00:11 | 768 | USDHUF | sell | 0.01 / 0.01 | 0.000 | 2021.07.01 12:00:11 | filled |
| 2021.07.01 12:00:12 | 769 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2021.07.01 12:00:12 | filled |
| 2021.08.02 12:00:01 | 770 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2021.08.02 12:00:01 | filled |
| 2021.08.02 12:00:02 | 771 | USDHUF | buy | 0.01 / 0.01 | 0.000 | 2021.08.02 12:00:02 | filled |
| 2021.08.02 12:00:03 | 772 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2021.08.02 12:00:03 | filled |
| 2021.08.02 12:00:04 | 773 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2021.08.02 12:00:04 | filled |
| 2021.08.02 12:00:05 | 774 | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2021.08.02 12:00:05 | filled |
| 2021.08.02 12:00:06 | 775 | USDJPY | sell | 0.04 / 0.04 | 0.000 | 2021.08.02 12:00:06 | filled |
| 2021.08.02 12:00:07 | 776 | USDJPY | buy | 0.04 / 0.04 | 0.000 | 2021.08.02 12:00:07 | filled |
| 2021.08.02 12:00:08 | 777 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2021.08.02 12:00:08 | filled |
| 2021.08.02 12:00:09 | 778 | USDHUF | sell | 0.01 / 0.01 | 0.000 | 2021.08.02 12:00:09 | filled |

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| 2021.08.02 12:00:10 | 779 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2021.08.02 12:00:10 | filled |
| 2021.08.02 12:00:11 | 780 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2021.08.02 12:00:11 | filled |
| 2021.08.02 12:00:12 | 781 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2021.08.02 12:00:12 | filled |
| 2021.09.01 12:00:01 | 782 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2021.09.01 12:00:01 | filled |
| 2021.09.01 12:00:02 | 783 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2021.09.01 12:00:02 | filled |
| 2021.09.01 12:00:03 | 784 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2021.09.01 12:00:03 | filled |
| 2021.09.01 12:00:04 | 785 | USDHUF | buy | 0.01 / 0.01 | 0.000 | 2021.09.01 12:00:04 | filled |
| 2021.09.01 12:00:05 | 786 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2021.09.01 12:00:05 | filled |
| 2021.09.01 12:00:06 | 787 | USDJPY | sell | 0.04 / 0.04 | 0.000 | 2021.09.01 12:00:06 | filled |
| 2021.09.01 12:00:07 | 788 | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2021.09.01 12:00:07 | filled |
| 2021.09.01 12:00:08 | 789 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2021.09.01 12:00:08 | filled |
| 2021.09.01 12:00:09 | 790 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2021.09.01 12:00:09 | filled |
| 2021.09.01 12:00:10 | 791 | USDMXN | sell | 0.02 / 0.02 | 0.00000 | 2021.09.01 12:00:10 | filled |
| 2021.09.01 12:00:11 | 792 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2021.09.01 12:00:11 | filled |
| 2021.09.01 12:00:12 | 793 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2021.09.01 12:00:12 | filled |
| 2021.10.01 12:00:01 | 794 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2021.10.01 12:00:01 | filled |
| 2021.10.01 12:00:02 | 795 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2021.10.01 12:00:02 | filled |
| 2021.10.01 12:00:03 | 796 | USDMXN | buy | 0.02 / 0.02 | 0.00000 | 2021.10.01 12:00:03 | filled |
| 2021.10.01 12:00:04 | 797 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2021.10.01 12:00:04 | filled |
| 2021.10.01 12:00:05 | 798 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2021.10.01 12:00:05 | filled |
| 2021.10.01 12:00:06 | 799 | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2021.10.01 12:00:06 | filled |
| 2021.10.01 12:00:07 | 800 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2021.10.01 12:00:07 | filled |
| 2021.10.01 12:00:08 | 801 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2021.10.01 12:00:08 | filled |
| 2021.10.01 12:00:09 | 802 | EURUSD | sell | 0.02 / 0.02 | 0.00000 | 2021.10.01 12:00:09 | filled |
| 2021.10.01 12:00:10 | 803 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2021.10.01 12:00:10 | filled |
| 2021.10.01 12:00:11 | 804 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2021.10.01 12:00:11 | filled |
| 2021.10.01 12:00:12 | 805 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2021.10.01 12:00:12 | filled |
| 2021.11.01 12:00:01 | 806 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2021.11.01 12:00:01 | filled |
| 2021.11.01 12:00:02 | 807 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2021.11.01 12:00:02 | filled |
| 2021.11.01 12:00:03 | 808 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2021.11.01 12:00:03 | filled |
| 2021.11.01 12:00:04 | 809 | EURUSD | buy | 0.02 / 0.02 | 0.00000 | 2021.11.01 12:00:04 | filled |
| 2021.11.01 12:00:05 | 810 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2021.11.01 12:00:05 | filled |

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| 2021.11.01 12:00:06 | 811 | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2021.11.01 12:00:06 | filled |
| 2021.11.01 12:00:07 | 812 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2021.11.01 12:00:07 | filled |
| 2021.11.01 12:00:08 | 813 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2021.11.01 12:00:08 | filled |
| 2021.11.01 12:00:09 | 814 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2021.11.01 12:00:09 | filled |
| 2021.11.01 12:00:10 | 815 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2021.11.01 12:00:10 | filled |
| 2021.11.01 12:00:11 | 816 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2021.11.01 12:00:11 | filled |
| 2021.11.01 12:00:12 | 817 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2021.11.01 12:00:12 | filled |
| 2021.12.01 12:00:01 | 818 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2021.12.01 12:00:01 | filled |
| 2021.12.01 12:00:02 | 819 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2021.12.01 12:00:02 | filled |
| 2021.12.01 12:00:03 | 820 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2021.12.01 12:00:03 | filled |
| 2021.12.01 12:00:04 | 821 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2021.12.01 12:00:04 | filled |
| 2021.12.01 12:00:05 | 822 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2021.12.01 12:00:05 | filled |
| 2021.12.01 12:00:06 | 823 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2021.12.01 12:00:06 | filled |
| 2021.12.01 12:00:07 | 824 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2021.12.01 12:00:07 | filled |
| 2021.12.01 12:00:08 | 825 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2021.12.01 12:00:08 | filled |
| 2021.12.01 12:00:09 | 826 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2021.12.01 12:00:09 | filled |
| 2021.12.01 12:00:10 | 827 | USDCNH | buy | 0.02 / 0.02 | 0.00000 | 2021.12.01 12:00:10 | filled |
| 2021.12.01 12:00:11 | 828 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2021.12.01 12:00:11 | filled |
| 2021.12.01 12:00:12 | 829 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2021.12.01 12:00:12 | filled |
| 2022.01.03 12:00:01 | 830 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2022.01.03 12:00:01 | filled |
| 2022.01.03 12:00:02 | 831 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2022.01.03 12:00:02 | filled |
| 2022.01.03 12:00:03 | 832 | USDCNH | sell | 0.02 / 0.02 | 0.00000 | 2022.01.03 12:00:03 | filled |
| 2022.01.03 12:00:04 | 833 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2022.01.03 12:00:04 | filled |
| 2022.01.03 12:00:05 | 834 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2022.01.03 12:00:05 | filled |
| 2022.01.03 12:00:06 | 835 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2022.01.03 12:00:06 | filled |
| 2022.01.03 12:00:07 | 836 | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2022.01.03 12:00:07 | filled |
| 2022.01.03 12:00:08 | 837 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2022.01.03 12:00:08 | filled |
| 2022.01.03 12:00:09 | 838 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2022.01.03 12:00:09 | filled |
| 2022.01.03 12:00:10 | 839 | USDCNH | buy | 0.02 / 0.02 | 0.00000 | 2022.01.03 12:00:10 | filled |
| 2022.01.03 12:00:11 | 840 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2022.01.03 12:00:11 | filled |
| 2022.01.03 12:00:12 | 841 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2022.01.03 12:00:12 | filled |
| 2022.02.01 12:00:01 | 842 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2022.02.01 12:00:01 | filled |

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| 2022.02.01 12:00:02 | 843 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2022.02.01 12:00:02 | filled |
| 2022.02.01 12:00:03 | 844 | USDCNH | sell | 0.02 / 0.02 | 0.00000 | 2022.02.01 12:00:03 | filled |
| 2022.02.01 12:00:04 | 845 | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2022.02.01 12:00:04 | filled |
| 2022.02.01 12:00:05 | 846 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2022.02.01 12:00:05 | filled |
| 2022.02.01 12:00:06 | 847 | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2022.02.01 12:00:06 | filled |
| 2022.02.01 12:00:07 | 848 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2022.02.01 12:00:07 | filled |
| 2022.02.01 12:00:08 | 849 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2022.02.01 12:00:08 | filled |
| 2022.02.01 12:00:09 | 850 | EURUSD | sell | 0.02 / 0.02 | 0.00000 | 2022.02.01 12:00:09 | filled |
| 2022.02.01 12:00:10 | 851 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2022.02.01 12:00:10 | filled |
| 2022.02.01 12:00:11 | 852 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2022.02.01 12:00:11 | filled |
| 2022.02.01 12:00:12 | 853 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2022.02.01 12:00:12 | filled |
| 2022.03.01 12:00:01 | 854 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2022.03.01 12:00:01 | filled |
| 2022.03.01 12:00:02 | 855 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2022.03.01 12:00:02 | filled |
| 2022.03.01 12:00:03 | 856 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2022.03.01 12:00:03 | filled |
| 2022.03.01 12:00:04 | 857 | EURUSD | buy | 0.02 / 0.02 | 0.00000 | 2022.03.01 12:00:04 | filled |
| 2022.03.01 12:00:05 | 858 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2022.03.01 12:00:05 | filled |
| 2022.03.01 12:00:06 | 859 | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2022.03.01 12:00:06 | filled |
| 2022.03.01 12:00:07 | 860 | USDJPY | buy | 0.05 / 0.05 | 0.000 | 2022.03.01 12:00:07 | filled |
| 2022.03.01 12:00:08 | 861 | USDCNH | buy | 0.03 / 0.03 | 0.00000 | 2022.03.01 12:00:08 | filled |
| 2022.03.01 12:00:09 | 862 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2022.03.01 12:00:09 | filled |
| 2022.03.01 12:00:10 | 863 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2022.03.01 12:00:10 | filled |
| 2022.03.01 12:00:11 | 864 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2022.03.01 12:00:11 | filled |
| 2022.04.01 12:00:01 | 865 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2022.04.01 12:00:01 | filled |
| 2022.04.01 12:00:02 | 866 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2022.04.01 12:00:02 | filled |
| 2022.04.01 12:00:03 | 867 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2022.04.01 12:00:03 | filled |
| 2022.04.01 12:00:04 | 868 | USDCNH | sell | 0.03 / 0.03 | 0.00000 | 2022.04.01 12:00:04 | filled |
| 2022.04.01 12:00:05 | 869 | USDJPY | sell | 0.05 / 0.05 | 0.000 | 2022.04.01 12:00:05 | filled |
| 2022.04.01 12:00:06 | 870 | USDCHF | buy | 0.03 / 0.03 | 0.00000 | 2022.04.01 12:00:06 | filled |
| 2022.04.01 12:00:07 | 871 | USDCNH | buy | 0.02 / 0.02 | 0.00000 | 2022.04.01 12:00:07 | filled |
| 2022.04.01 12:00:08 | 872 | USDMXN | sell | 0.02 / 0.02 | 0.00000 | 2022.04.01 12:00:08 | filled |
| 2022.04.01 12:00:09 | 873 | USDHUF | sell | 0.01 / 0.01 | 0.000 | 2022.04.01 12:00:09 | filled |
| 2022.04.01 12:00:10 | 874 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2022.04.01 12:00:10 | filled |

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| 2022.04.01 12:00:11 | 875 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2022.04.01 12:00:11 | filled |
| 2022.05.02 12:00:01 | 876 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2022.05.02 12:00:01 | filled |
| 2022.05.02 12:00:02 | 877 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2022.05.02 12:00:02 | filled |
| 2022.05.02 12:00:03 | 878 | USDHUF | buy | 0.01 / 0.01 | 0.000 | 2022.05.02 12:00:03 | filled |
| 2022.05.02 12:00:04 | 879 | USDMXN | buy | 0.02 / 0.02 | 0.00000 | 2022.05.02 12:00:04 | filled |
| 2022.05.02 12:00:05 | 880 | USDCNH | sell | 0.02 / 0.02 | 0.00000 | 2022.05.02 12:00:05 | filled |
| 2022.05.02 12:00:06 | 881 | USDCHF | sell | 0.03 / 0.03 | 0.00000 | 2022.05.02 12:00:06 | filled |
| 2022.05.02 12:00:07 | 882 | USDCHF | buy | 0.03 / 0.03 | 0.00000 | 2022.05.02 12:00:07 | filled |
| 2022.05.02 12:00:08 | 883 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2022.05.02 12:00:08 | filled |
| 2022.05.02 12:00:09 | 884 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2022.05.02 12:00:09 | filled |
| 2022.05.02 12:00:10 | 885 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2022.05.02 12:00:10 | filled |
| 2022.05.02 12:00:11 | 886 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2022.05.02 12:00:11 | filled |
| 2022.05.02 12:00:12 | 887 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2022.05.02 12:00:12 | filled |
| 2022.06.01 12:00:01 | 888 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2022.06.01 12:00:01 | filled |
| 2022.06.01 12:00:02 | 889 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2022.06.01 12:00:02 | filled |
| 2022.06.01 12:00:03 | 890 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2022.06.01 12:00:03 | filled |
| 2022.06.01 12:00:04 | 891 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2022.06.01 12:00:04 | filled |
| 2022.06.01 12:00:05 | 892 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2022.06.01 12:00:05 | filled |
| 2022.06.01 12:00:06 | 893 | USDCHF | sell | 0.03 / 0.03 | 0.00000 | 2022.06.01 12:00:06 | filled |
| 2022.06.01 12:00:07 | 894 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2022.06.01 12:00:07 | filled |
| 2022.06.01 12:00:08 | 895 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2022.06.01 12:00:08 | filled |
| 2022.06.01 12:00:09 | 896 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2022.06.01 12:00:09 | filled |
| 2022.06.01 12:00:10 | 897 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2022.06.01 12:00:10 | filled |
| 2022.06.01 12:00:11 | 898 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2022.06.01 12:00:11 | filled |
| 2022.06.01 12:00:12 | 899 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2022.06.01 12:00:12 | filled |
| 2022.07.01 12:00:01 | 900 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2022.07.01 12:00:01 | filled |
| 2022.07.01 12:00:02 | 901 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2022.07.01 12:00:02 | filled |
| 2022.07.01 12:00:03 | 902 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2022.07.01 12:00:03 | filled |
| 2022.07.01 12:00:04 | 903 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2022.07.01 12:00:04 | filled |
| 2022.07.01 12:00:05 | 904 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2022.07.01 12:00:05 | filled |
| 2022.07.01 12:00:06 | 905 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2022.07.01 12:00:06 | filled |
| 2022.07.01 12:00:07 | 906 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2022.07.01 12:00:07 | filled |

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| 2022.07.01 12:00:08 | 907 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2022.07.01 12:00:08 | filled |
| 2022.07.01 12:00:09 | 908 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2022.07.01 12:00:09 | filled |
| 2022.07.01 12:00:10 | 909 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2022.07.01 12:00:10 | filled |
| 2022.07.01 12:00:11 | 910 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2022.07.01 12:00:11 | filled |
| 2022.07.01 12:00:12 | 911 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2022.07.01 12:00:12 | filled |
| 2022.08.01 12:00:01 | 912 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2022.08.01 12:00:01 | filled |
| 2022.08.01 12:00:02 | 913 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2022.08.01 12:00:02 | filled |
| 2022.08.01 12:00:03 | 914 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2022.08.01 12:00:03 | filled |
| 2022.08.01 12:00:04 | 915 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2022.08.01 12:00:04 | filled |
| 2022.08.01 12:00:05 | 916 | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2022.08.01 12:00:05 | filled |
| 2022.08.01 12:00:06 | 917 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2022.08.01 12:00:06 | filled |
| 2022.08.01 12:00:07 | 918 | USDMXN | sell | 0.02 / 0.02 | 0.00000 | 2022.08.01 12:00:07 | filled |
| 2022.08.01 12:00:08 | 919 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2022.08.01 12:00:08 | filled |
| 2022.08.01 12:00:09 | 920 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2022.08.01 12:00:09 | filled |
| 2022.08.01 12:00:10 | 921 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2022.08.01 12:00:10 | filled |
| 2022.08.01 12:00:11 | 922 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2022.08.01 12:00:11 | filled |
| 2022.08.01 12:00:12 | 923 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2022.08.01 12:00:12 | filled |
| 2022.09.01 12:00:01 | 924 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2022.09.01 12:00:01 | filled |
| 2022.09.01 12:00:02 | 925 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2022.09.01 12:00:02 | filled |
| 2022.09.01 12:00:03 | 926 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2022.09.01 12:00:03 | filled |
| 2022.09.01 12:00:04 | 927 | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2022.09.01 12:00:04 | filled |
| 2022.09.01 12:00:05 | 928 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2022.09.01 12:00:05 | filled |
| 2022.09.01 12:00:06 | 929 | USDMXN | buy | 0.02 / 0.02 | 0.00000 | 2022.09.01 12:00:06 | filled |
| 2022.09.01 12:00:07 | 930 | USDCHF | buy | 0.03 / 0.03 | 0.00000 | 2022.09.01 12:00:07 | filled |
| 2022.09.01 12:00:08 | 931 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2022.09.01 12:00:08 | filled |
| 2022.09.01 12:00:09 | 932 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2022.09.01 12:00:09 | filled |
| 2022.09.01 12:00:10 | 933 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2022.09.01 12:00:10 | filled |
| 2022.09.01 12:00:11 | 934 | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2022.09.01 12:00:11 | filled |
| 2022.09.01 12:00:12 | 935 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2022.09.01 12:00:12 | filled |
| 2022.10.03 12:00:01 | 936 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2022.10.03 12:00:01 | filled |
| 2022.10.03 12:00:02 | 937 | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2022.10.03 12:00:02 | filled |
| 2022.10.03 12:00:03 | 938 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2022.10.03 12:00:03 | filled |

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| 2022.10.03 12:00:04 | 939 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2022.10.03 12:00:04 | filled |
| 2022.10.03 12:00:05 | 940 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2022.10.03 12:00:05 | filled |
| 2022.10.03 12:00:06 | 941 | USDCHF | sell | 0.03 / 0.03 | 0.00000 | 2022.10.03 12:00:06 | filled |
| 2022.10.03 12:00:07 | 942 | USDMXN | sell | 0.02 / 0.02 | 0.00000 | 2022.10.03 12:00:07 | filled |
| 2022.10.03 12:00:08 | 943 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2022.10.03 12:00:08 | filled |
| 2022.10.03 12:00:09 | 944 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2022.10.03 12:00:09 | filled |
| 2022.10.03 12:00:10 | 945 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2022.10.03 12:00:10 | filled |
| 2022.10.03 12:00:11 | 946 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2022.10.03 12:00:11 | filled |
| 2022.10.03 12:00:12 | 947 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2022.10.03 12:00:12 | filled |
| 2022.11.01 12:00:01 | 948 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2022.11.01 12:00:01 | filled |
| 2022.11.01 12:00:02 | 949 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2022.11.01 12:00:02 | filled |
| 2022.11.01 12:00:03 | 950 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2022.11.01 12:00:03 | filled |
| 2022.11.01 12:00:04 | 951 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2022.11.01 12:00:04 | filled |
| 2022.11.01 12:00:05 | 952 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2022.11.01 12:00:05 | filled |
| 2022.11.01 12:00:06 | 953 | USDMXN | buy | 0.02 / 0.02 | 0.00000 | 2022.11.01 12:00:06 | filled |
| 2022.11.01 12:00:07 | 954 | USDHUF | sell | 0.04 / 0.04 | 0.000 | 2022.11.01 12:00:07 | filled |
| 2022.11.01 12:00:08 | 955 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2022.11.01 12:00:08 | filled |
| 2022.11.01 12:00:09 | 956 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2022.11.01 12:00:09 | filled |
| 2022.11.01 12:00:10 | 957 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2022.11.01 12:00:10 | filled |
| 2022.11.01 12:00:11 | 958 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2022.11.01 12:00:11 | filled |
| 2022.11.01 12:00:12 | 959 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2022.11.01 12:00:12 | filled |
| 2022.12.01 12:00:01 | 960 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2022.12.01 12:00:01 | filled |
| 2022.12.01 12:00:02 | 961 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2022.12.01 12:00:02 | filled |
| 2022.12.01 12:00:03 | 962 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2022.12.01 12:00:03 | filled |
| 2022.12.01 12:00:04 | 963 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2022.12.01 12:00:04 | filled |
| 2022.12.01 12:00:05 | 964 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2022.12.01 12:00:05 | filled |
| 2022.12.01 12:00:06 | 965 | USDHUF | buy | 0.04 / 0.04 | 0.000 | 2022.12.01 12:00:06 | filled |
| 2022.12.01 12:00:07 | 966 | USDMXN | sell | 0.03 / 0.03 | 0.00000 | 2022.12.01 12:00:07 | filled |
| 2022.12.01 12:00:08 | 967 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2022.12.01 12:00:08 | filled |
| 2022.12.01 12:00:09 | 968 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2022.12.01 12:00:09 | filled |
| 2022.12.01 12:00:10 | 969 | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2022.12.01 12:00:10 | filled |
| 2022.12.01 12:00:11 | 970 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2022.12.01 12:00:11 | filled |

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| 2022.12.01 12:00:12 | 971 | USDTHB | sell | 0.01 / 0.01 | 0.00000 | 2022.12.01 12:00:12 | filled |
| 2023.01.02 12:00:01 | 972 | USDTHB | buy | 0.01 / 0.01 | 0.00000 | 2023.01.02 12:00:01 | filled |
| 2023.01.02 12:00:02 | 973 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2023.01.02 12:00:02 | filled |
| 2023.01.02 12:00:03 | 974 | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2023.01.02 12:00:03 | filled |
| 2023.01.02 12:00:04 | 975 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2023.01.02 12:00:04 | filled |
| 2023.01.02 12:00:05 | 976 | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2023.01.02 12:00:05 | filled |
| 2023.01.02 12:00:06 | 977 | USDMXN | buy | 0.03 / 0.03 | 0.00000 | 2023.01.02 12:00:06 | filled |
| 2023.01.02 12:00:07 | 978 | USDMXN | sell | 0.04 / 0.04 | 0.00000 | 2023.01.02 12:00:07 | filled |
| 2023.01.02 12:00:08 | 979 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2023.01.02 12:00:08 | filled |
| 2023.01.02 12:00:09 | 980 | USDHUF | sell | 0.01 / 0.01 | 0.000 | 2023.01.02 12:00:09 | filled |
| 2023.01.02 12:00:10 | 981 | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2023.01.02 12:00:10 | filled |
| 2023.01.02 12:00:11 | 982 | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2023.01.02 12:00:11 | filled |
| 2023.01.02 12:00:12 | 983 | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2023.01.02 12:00:12 | filled |
| 2023.02.01 12:00:01 | 984 | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2023.02.01 12:00:01 | filled |
| 2023.02.01 12:00:02 | 985 | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2023.02.01 12:00:02 | filled |
| 2023.02.01 12:00:03 | 986 | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2023.02.01 12:00:03 | filled |
| 2023.02.01 12:00:04 | 987 | USDHUF | buy | 0.01 / 0.01 | 0.000 | 2023.02.01 12:00:04 | filled |
| 2023.02.01 12:00:05 | 988 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2023.02.01 12:00:05 | filled |
| 2023.02.01 12:00:06 | 989 | USDMXN | buy | 0.04 / 0.04 | 0.00000 | 2023.02.01 12:00:06 | filled |
| 2023.02.01 12:00:07 | 990 | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2023.02.01 12:00:07 | filled |
| 2023.02.01 12:00:08 | 991 | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2023.02.01 12:00:08 | filled |
| 2023.02.01 12:00:09 | 992 | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2023.02.01 12:00:09 | filled |
| 2023.02.01 12:00:10 | 993 | EURUSD | sell | 0.02 / 0.02 | 0.00000 | 2023.02.01 12:00:10 | filled |
| 2023.02.01 12:00:11 | 994 | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2023.02.01 12:00:11 | filled |
| 2023.02.01 12:00:12 | 995 | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2023.02.01 12:00:12 | filled |
| 2023.03.01 12:00:01 | 996 | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2023.03.01 12:00:01 | filled |
| 2023.03.01 12:00:02 | 997 | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2023.03.01 12:00:02 | filled |
| 2023.03.01 12:00:03 | 998 | EURUSD | buy | 0.02 / 0.02 | 0.00000 | 2023.03.01 12:00:03 | filled |
| 2023.03.01 12:00:04 | 999 | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2023.03.01 12:00:04 | filled |
| 2023.03.01 12:00:05 | ## | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2023.03.01 12:00:05 | filled |
| 2023.03.01 12:00:06 | ## | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2023.03.01 12:00:06 | filled |
| 2023.03.01 12:00:07 | ## | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2023.03.01 12:00:07 | filled |

| | | | | | | | |
|---------------------|----|--------|------|-------------|---------|---------------------|--------|
| 2023.03.01 12:00:08 | ## | USDMXN | sell | 0.02 / 0.02 | 0.00000 | 2023.03.01 12:00:08 | filled |
| 2023.03.01 12:00:09 | ## | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2023.03.01 12:00:09 | filled |
| 2023.03.01 12:00:10 | ## | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2023.03.01 12:00:10 | filled |
| 2023.03.01 12:00:11 | ## | USDJPY | buy | 0.01 / 0.01 | 0.000 | 2023.03.01 12:00:11 | filled |
| 2023.03.01 12:00:12 | ## | USDCHF | buy | 0.01 / 0.01 | 0.00000 | 2023.03.01 12:00:12 | filled |
| 2023.04.03 12:00:01 | ## | USDCHF | sell | 0.01 / 0.01 | 0.00000 | 2023.04.03 12:00:01 | filled |
| 2023.04.03 12:00:02 | ## | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2023.04.03 12:00:02 | filled |
| 2023.04.03 12:00:03 | ## | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2023.04.03 12:00:03 | filled |
| 2023.04.03 12:00:04 | ## | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2023.04.03 12:00:04 | filled |
| 2023.04.03 12:00:05 | ## | USDMXN | buy | 0.02 / 0.02 | 0.00000 | 2023.04.03 12:00:05 | filled |
| 2023.04.03 12:00:06 | ## | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2023.04.03 12:00:06 | filled |
| 2023.04.03 12:00:07 | ## | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2023.04.03 12:00:07 | filled |
| 2023.04.03 12:00:08 | ## | USDHUF | sell | 0.02 / 0.02 | 0.000 | 2023.04.03 12:00:08 | filled |
| 2023.04.03 12:00:09 | ## | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2023.04.03 12:00:09 | filled |
| 2023.04.03 12:00:10 | ## | AUDUSD | sell | 0.02 / 0.02 | 0.00000 | 2023.04.03 12:00:10 | filled |
| 2023.04.03 12:00:11 | ## | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2023.04.03 12:00:11 | filled |
| 2023.04.03 12:00:12 | ## | USDZAR | sell | 0.01 / 0.01 | 0.00000 | 2023.04.03 12:00:12 | filled |
| 2023.05.01 12:00:02 | ## | USDZAR | buy | 0.01 / 0.01 | 0.00000 | 2023.05.01 12:00:02 | filled |
| 2023.05.01 12:00:03 | ## | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2023.05.01 12:00:03 | filled |
| 2023.05.01 12:00:04 | ## | AUDUSD | buy | 0.02 / 0.02 | 0.00000 | 2023.05.01 12:00:04 | filled |
| 2023.05.01 12:00:05 | ## | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2023.05.01 12:00:05 | filled |
| 2023.05.01 12:00:06 | ## | USDHUF | buy | 0.02 / 0.02 | 0.000 | 2023.05.01 12:00:06 | filled |
| 2023.05.01 12:00:07 | ## | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2023.05.01 12:00:07 | filled |
| 2023.05.01 12:00:08 | ## | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2023.05.01 12:00:08 | filled |
| 2023.05.01 12:00:09 | ## | USDJPY | buy | 0.02 / 0.02 | 0.000 | 2023.05.01 12:00:09 | filled |
| 2023.05.01 12:00:10 | ## | USDZAR | sell | 0.02 / 0.02 | 0.00000 | 2023.05.01 12:00:10 | filled |
| 2023.05.01 12:00:11 | ## | EURUSD | sell | 0.01 / 0.01 | 0.00000 | 2023.05.01 12:00:11 | filled |
| 2023.05.01 12:00:12 | ## | USDHUF | sell | 0.01 / 0.01 | 0.000 | 2023.05.01 12:00:12 | filled |
| 2023.05.01 12:00:13 | ## | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2023.05.01 12:00:13 | filled |
| 2023.06.01 12:00:01 | ## | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2023.06.01 12:00:01 | filled |
| 2023.06.01 12:00:02 | ## | USDHUF | buy | 0.01 / 0.01 | 0.000 | 2023.06.01 12:00:02 | filled |
| 2023.06.01 12:00:03 | ## | EURUSD | buy | 0.01 / 0.01 | 0.00000 | 2023.06.01 12:00:03 | filled |

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|---------------------|----|--------|------|-------------|---------|---------------------|--------------------|
| 2023.06.01 12:00:04 | ## | USDZAR | buy | 0.02 / 0.02 | 0.00000 | 2023.06.01 12:00:04 | filled |
| 2023.06.01 12:00:05 | ## | USDJPY | sell | 0.02 / 0.02 | 0.000 | 2023.06.01 12:00:05 | filled |
| 2023.06.01 12:00:06 | ## | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2023.06.01 12:00:06 | filled |
| 2023.06.01 12:00:07 | ## | USDHUF | sell | 0.03 / 0.03 | 0.000 | 2023.06.01 12:00:07 | filled |
| 2023.06.01 12:00:08 | ## | USDJPY | buy | 0.03 / 0.03 | 0.000 | 2023.06.01 12:00:08 | filled |
| 2023.06.01 12:00:09 | ## | USDCHF | buy | 0.02 / 0.02 | 0.00000 | 2023.06.01 12:00:09 | filled |
| 2023.06.01 12:00:10 | ## | USDMXN | sell | 0.01 / 0.01 | 0.00000 | 2023.06.01 12:00:10 | filled |
| 2023.06.01 12:00:11 | ## | USDCNH | buy | 0.01 / 0.01 | 0.00000 | 2023.06.01 12:00:11 | filled |
| 2023.06.30 23:58:59 | ## | USDCNH | sell | 0.01 / 0.01 | 0.00000 | 2023.06.30 23:58:59 | filled end of test |
| 2023.06.30 23:58:59 | ## | USDMXN | buy | 0.01 / 0.01 | 0.00000 | 2023.06.30 23:58:59 | filled end of test |
| 2023.06.30 23:58:59 | ## | USDCHF | sell | 0.02 / 0.02 | 0.00000 | 2023.06.30 23:58:59 | filled end of test |
| 2023.06.30 23:58:59 | ## | USDJPY | sell | 0.03 / 0.03 | 0.000 | 2023.06.30 23:58:59 | filled end of test |
| 2023.06.30 23:58:59 | ## | USDHUF | buy | 0.03 / 0.03 | 0.000 | 2023.06.30 23:58:59 | filled end of test |

Deals

| | Time Deal | Symbol | Type | Direction | Volume | Price | Order | Commission | Swap | Profit | Balance | Date | |
|--|---------------------|--------|--------|-----------|--------|-------|----------|------------|------|--------|-----------|------------|------------|
| | 2016.01.01 00:00:00 | 1 | | balance | | | | 0.00 | 0.00 | #### | 10 000.00 | 2016.01.01 | |
| | 2016.01.04 12:00:01 | 2 | USDHUF | sell | in | 0.04 | 288.737 | 2 | 0.00 | 0.00 | 10 000.00 | 2016.01.04 | |
| | 2016.01.04 12:00:02 | 3 | USDJPY | buy | in | 0.01 | 118.873 | 3 | 0.00 | 0.00 | 10 000.00 | 2016.01.04 | |
| | 2016.01.04 12:00:03 | 4 | USDCHF | buy | in | 0.01 | 0.99397 | 4 | 0.00 | 0.00 | 10 000.00 | 2016.01.04 | |
| | 2016.01.04 12:00:04 | 5 | USDMXN | sell | in | 0.01 | 17.35449 | 5 | 0.00 | 0.00 | 10 000.00 | 2016.01.04 | |
| | 2016.01.04 12:00:05 | 6 | USDZAR | sell | in | 0.01 | 15.58569 | 6 | 0.00 | 0.00 | 10 000.00 | 2016.01.04 | |
| | 2016.01.04 12:00:06 | 7 | EURUSD | sell | in | 0.01 | 1.09281 | 7 | 0.00 | 0.00 | 10 000.00 | 2016.01.04 | |
| | 2016.02.01 12:00:01 | 8 | EURUSD | buy | out | 0.01 | 1.08575 | 8 | 0.00 | 1.36 | 7.06 | 10 008.42 | 2016.02.01 |
| | 2016.02.01 12:00:02 | 9 | USDZAR | buy | out | 0.01 | 16.02615 | 9 | 0.00 | 1.59 | - 27.48 | 9 982.53 | 2016.02.01 |
| | 2016.02.01 12:00:03 | 10 | USDMXN | buy | out | 0.01 | 18.23698 | 10 | 0.00 | 3.55 | - 48.39 | 9 937.69 | 2016.02.01 |
| | 2016.02.01 12:00:04 | 11 | USDCHF | sell | out | 0.01 | 1.02232 | 11 | 0.00 | 2.24 | 27.73 | 9 967.66 | 2016.02.01 |
| | 2016.02.01 12:00:05 | 12 | USDJPY | sell | out | 0.01 | 121.161 | 12 | 0.00 | 3.59 | 18.88 | 9 990.13 | 2016.02.01 |
| | 2016.02.01 12:00:06 | 13 | USDHUF | buy | out | 0.04 | 286.331 | 13 | 0.00 | 32.85 | 33.61 | 10 056.59 | 2016.02.01 |
| | 2016.02.01 12:00:07 | 14 | USDHUF | sell | in | 0.04 | 286.178 | 14 | 0.00 | 0.00 | 0.00 | 10 056.59 | 2016.02.01 |
| | 2016.02.01 12:00:08 | 15 | USDCHF | buy | in | 0.02 | 1.02243 | 15 | 0.00 | 0.00 | 0.00 | 10 056.59 | 2016.02.01 |
| | 2016.02.01 12:00:09 | 16 | USDZAR | sell | in | 0.01 | 16.01865 | 16 | 0.00 | 0.00 | 0.00 | 10 056.59 | 2016.02.01 |

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|---------------------|----|--------|------|-----|------|----------|----|------|-------|---------|-----------|------------|
| 2016.02.01 12:00:10 | 17 | EURUSD | sell | in | 0.01 | 1.08577 | 17 | 0.00 | 0.00 | 0.00 | 10 056.59 | 2016.02.01 |
| 2016.02.01 12:00:11 | 18 | USDJPY | buy | in | 0.01 | 121.168 | 18 | 0.00 | 0.00 | 0.00 | 10 056.59 | 2016.02.01 |
| 2016.03.01 12:00:01 | 19 | USDJPY | sell | out | 0.01 | 113.098 | 19 | 0.00 | 3.77 | - 71.35 | 9 989.01 | 2016.03.01 |
| 2016.03.01 12:00:02 | 20 | EURUSD | buy | out | 0.01 | 1.08615 | 20 | 0.00 | 1.41 | - 0.38 | 9 990.04 | 2016.03.01 |
| 2016.03.01 12:00:03 | 21 | USDZAR | buy | out | 0.01 | 15.74765 | 21 | 0.00 | 1.72 | 17.21 | 10 008.97 | 2016.03.01 |
| 2016.03.01 12:00:04 | 22 | USDCHF | sell | out | 0.02 | 1.00031 | 22 | 0.00 | 4.70 | - 44.23 | 9 969.44 | 2016.03.01 |
| 2016.03.01 12:00:05 | 23 | USDHUF | buy | out | 0.04 | 284.667 | 23 | 0.00 | 35.28 | 21.23 | 10 025.95 | 2016.03.01 |
| 2016.03.01 12:00:06 | 24 | USDHUF | sell | in | 0.05 | 284.512 | 24 | 0.00 | 0.00 | 0.00 | 10 025.95 | 2016.03.01 |
| 2016.03.01 12:00:07 | 25 | USDZAR | sell | in | 0.01 | 15.73455 | 25 | 0.00 | 0.00 | 0.00 | 10 025.95 | 2016.03.01 |
| 2016.03.01 12:00:08 | 26 | USDCHF | buy | in | 0.01 | 1.00043 | 26 | 0.00 | 0.00 | 0.00 | 10 025.95 | 2016.03.01 |
| 2016.03.01 12:00:09 | 27 | EURUSD | sell | in | 0.01 | 1.08602 | 27 | 0.00 | 0.00 | 0.00 | 10 025.95 | 2016.03.01 |
| 2016.03.01 12:00:10 | 28 | USDJPY | buy | in | 0.01 | 113.107 | 28 | 0.00 | 0.00 | 0.00 | 10 025.95 | 2016.03.01 |
| 2016.03.01 12:00:11 | 29 | USDMXN | sell | in | 0.01 | 18.04567 | 29 | 0.00 | 0.00 | 0.00 | 10 025.95 | 2016.03.01 |
| 2016.04.01 12:00:01 | 30 | USDMXN | buy | out | 0.01 | 17.32588 | 30 | 0.00 | 4.30 | 41.54 | 10 071.79 | 2016.04.01 |
| 2016.04.01 12:00:02 | 31 | USDJPY | sell | out | 0.01 | 112.337 | 31 | 0.00 | 4.34 | - 6.85 | 10 069.28 | 2016.04.01 |
| 2016.04.01 12:00:03 | 32 | EURUSD | buy | out | 0.01 | 1.14000 | 32 | 0.00 | 1.60 | - 53.98 | 10 016.90 | 2016.04.01 |
| 2016.04.01 12:00:04 | 33 | USDCHF | sell | out | 0.01 | 0.96022 | 33 | 0.00 | 2.67 | - 41.88 | 9 977.69 | 2016.04.01 |
| 2016.04.01 12:00:05 | 34 | USDZAR | buy | out | 0.01 | 14.68575 | 34 | 0.00 | 1.98 | 71.42 | 10 051.09 | 2016.04.01 |
| 2016.04.01 12:00:06 | 35 | USDHUF | buy | out | 0.05 | 275.121 | 35 | 0.00 | 50.11 | 170.67 | 10 271.87 | 2016.04.01 |
| 2016.04.01 12:00:07 | 36 | USDHUF | sell | in | 0.05 | 274.913 | 36 | 0.00 | 0.00 | 0.00 | 10 271.87 | 2016.04.01 |
| 2016.04.01 12:00:08 | 37 | USDJPY | buy | in | 0.01 | 112.338 | 37 | 0.00 | 0.00 | 0.00 | 10 271.87 | 2016.04.01 |
| 2016.04.01 12:00:09 | 38 | USDCHF | buy | in | 0.01 | 0.96033 | 38 | 0.00 | 0.00 | 0.00 | 10 271.87 | 2016.04.01 |
| 2016.04.01 12:00:10 | 39 | USDCNH | buy | in | 0.01 | 6.47360 | 39 | 0.00 | 0.00 | 0.00 | 10 271.87 | 2016.04.01 |
| 2016.04.01 12:00:11 | 40 | USDZAR | sell | in | 0.01 | 14.67655 | 40 | 0.00 | 0.00 | 0.00 | 10 271.87 | 2016.04.01 |
| 2016.04.01 12:00:12 | 41 | EURUSD | sell | in | 0.01 | 1.13998 | 41 | 0.00 | 0.00 | 0.00 | 10 271.87 | 2016.04.01 |
| 2016.05.02 12:00:01 | 42 | EURUSD | buy | out | 0.01 | 1.14794 | 42 | 0.00 | 1.41 | - 7.96 | 10 265.32 | 2016.05.02 |
| 2016.05.02 12:00:02 | 43 | USDZAR | buy | out | 0.01 | 14.25965 | 43 | 0.00 | 1.77 | 29.24 | 10 296.33 | 2016.05.02 |
| 2016.05.02 12:00:03 | 44 | USDCNH | sell | out | 0.01 | 6.48145 | 44 | 0.00 | 1.16 | 1.21 | 10 298.70 | 2016.05.02 |
| 2016.05.02 12:00:04 | 45 | USDCHF | sell | out | 0.01 | 0.95852 | 45 | 0.00 | 2.36 | - 1.89 | 10 299.17 | 2016.05.02 |
| 2016.05.02 12:00:05 | 46 | USDJPY | sell | out | 0.01 | 106.416 | 46 | 0.00 | 3.96 | - 55.65 | 10 247.48 | 2016.05.02 |
| 2016.05.02 12:00:06 | 47 | USDHUF | buy | out | 0.05 | 271.455 | 47 | 0.00 | 44.87 | 63.69 | 10 356.04 | 2016.05.02 |
| 2016.05.02 12:00:07 | 48 | USDHUF | sell | in | 0.03 | 271.296 | 48 | 0.00 | 0.00 | 0.00 | 10 356.04 | 2016.05.02 |

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|---------------------|----|--------|------|-----|------|----------|----|------|-------|---------|-----------|------------|
| 2016.05.02 12:00:08 | 49 | USDMXN | sell | in | 0.03 | 17.18929 | 49 | 0.00 | 0.00 | 0.00 | 10 356.04 | 2016.05.02 |
| 2016.05.02 12:00:09 | 50 | USDJPY | buy | in | 0.01 | 106.426 | 50 | 0.00 | 0.00 | 0.00 | 10 356.04 | 2016.05.02 |
| 2016.05.02 12:00:10 | 51 | USDCHF | buy | in | 0.01 | 0.95866 | 51 | 0.00 | 0.00 | 0.00 | 10 356.04 | 2016.05.02 |
| 2016.05.02 12:00:11 | 52 | USDZAR | sell | in | 0.01 | 14.24765 | 52 | 0.00 | 0.00 | 0.00 | 10 356.04 | 2016.05.02 |
| 2016.05.02 12:00:12 | 53 | USDCNH | buy | in | 0.01 | 6.48402 | 53 | 0.00 | 0.00 | 0.00 | 10 356.04 | 2016.05.02 |
| 2016.06.01 12:00:01 | 54 | USDCNH | sell | out | 0.01 | 6.59021 | 54 | 0.00 | 1.17 | 16.11 | 10 373.32 | 2016.06.01 |
| 2016.06.01 12:00:02 | 55 | USDZAR | buy | out | 0.01 | 15.67688 | 55 | 0.00 | 1.79 | - 91.17 | 10 283.94 | 2016.06.01 |
| 2016.06.01 12:00:03 | 56 | USDCHF | sell | out | 0.01 | 0.99222 | 56 | 0.00 | 2.42 | 33.82 | 10 320.18 | 2016.06.01 |
| 2016.06.01 12:00:04 | 57 | USDJPY | sell | out | 0.01 | 109.868 | 57 | 0.00 | 4.17 | 31.33 | 10 355.68 | 2016.06.01 |
| 2016.06.01 12:00:05 | 58 | USDMXN | buy | out | 0.03 | 18.49738 | 58 | 0.00 | 11.37 | #### | 10 154.90 | 2016.06.01 |
| 2016.06.01 12:00:06 | 59 | USDHUF | buy | out | 0.03 | 281.409 | 59 | 0.00 | 27.46 | #### | 10 074.55 | 2016.06.01 |
| 2016.06.01 12:00:07 | 60 | USDHUF | sell | in | 0.06 | 281.178 | 60 | 0.00 | 0.00 | 0.00 | 10 074.55 | 2016.06.01 |
| 2016.06.01 12:00:08 | 61 | USDCNH | buy | in | 0.01 | 6.59095 | 61 | 0.00 | 0.00 | 0.00 | 10 074.55 | 2016.06.01 |
| 2016.06.01 12:00:09 | 62 | USDMXN | sell | in | 0.01 | 18.49277 | 62 | 0.00 | 0.00 | 0.00 | 10 074.55 | 2016.06.01 |
| 2016.06.01 12:00:10 | 63 | USDJPY | buy | in | 0.01 | 109.877 | 63 | 0.00 | 0.00 | 0.00 | 10 074.55 | 2016.06.01 |
| 2016.06.01 12:00:11 | 64 | USDCHF | buy | in | 0.01 | 0.99233 | 64 | 0.00 | 0.00 | 0.00 | 10 074.55 | 2016.06.01 |
| 2016.07.01 12:00:01 | 65 | USDCHF | sell | out | 0.01 | 0.97526 | 65 | 0.00 | 2.60 | - 17.50 | 10 059.65 | 2016.07.01 |
| 2016.07.01 12:00:02 | 66 | USDJPY | sell | out | 0.01 | 102.544 | 66 | 0.00 | 4.54 | - 71.51 | 9 992.68 | 2016.07.01 |
| 2016.07.01 12:00:03 | 67 | USDMXN | buy | out | 0.01 | 18.30460 | 67 | 0.00 | 3.93 | 10.28 | 10 006.89 | 2016.07.01 |
| 2016.07.01 12:00:04 | 68 | USDCNH | sell | out | 0.01 | 6.67118 | 68 | 0.00 | 1.23 | 12.03 | 10 020.15 | 2016.07.01 |
| 2016.07.01 12:00:05 | 69 | USDHUF | buy | out | 0.06 | 285.168 | 69 | 0.00 | 58.46 | - 83.95 | 9 994.66 | 2016.07.01 |
| 2016.07.01 12:00:06 | 70 | USDHUF | sell | in | 0.03 | 284.960 | 70 | 0.00 | 0.00 | 0.00 | 9 994.66 | 2016.07.01 |
| 2016.07.01 12:00:07 | 71 | USDCHF | buy | in | 0.02 | 0.97541 | 71 | 0.00 | 0.00 | 0.00 | 9 994.66 | 2016.07.01 |
| 2016.07.01 12:00:08 | 72 | USDJPY | buy | in | 0.02 | 102.560 | 72 | 0.00 | 0.00 | 0.00 | 9 994.66 | 2016.07.01 |
| 2016.07.01 12:00:09 | 73 | USDCNH | buy | in | 0.02 | 6.67223 | 73 | 0.00 | 0.00 | 0.00 | 9 994.66 | 2016.07.01 |
| 2016.07.01 12:00:10 | 74 | USDTHB | sell | in | 0.01 | 35.09200 | 74 | 0.00 | 0.00 | 0.00 | 9 994.66 | 2016.07.01 |
| 2016.07.01 12:00:11 | 75 | USDMXN | sell | in | 0.01 | 18.29609 | 75 | 0.00 | 0.00 | 0.00 | 9 994.66 | 2016.07.01 |
| 2016.08.01 12:00:01 | 76 | USDMXN | buy | out | 0.01 | 18.70364 | 76 | 0.00 | 3.57 | - 21.79 | 9 976.44 | 2016.08.01 |
| 2016.08.01 12:00:02 | 77 | USDTHB | buy | out | 0.01 | 34.74902 | 77 | 0.00 | 0.33 | 9.87 | 9 986.64 | 2016.08.01 |
| 2016.08.01 12:00:03 | 78 | USDCNH | sell | out | 0.02 | 6.64278 | 78 | 0.00 | 2.09 | - 8.87 | 9 979.86 | 2016.08.01 |
| 2016.08.01 12:00:04 | 79 | USDJPY | sell | out | 0.02 | 102.235 | 79 | 0.00 | 8.33 | - 6.36 | 9 981.83 | 2016.08.01 |
| 2016.08.01 12:00:05 | 80 | USDCHF | sell | out | 0.02 | 0.96833 | 80 | 0.00 | 4.71 | - 14.62 | 9 971.92 | 2016.08.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2016.08.01 12:00:06 | 81 | USDHUF | buy | out | 0.03 | 279.535 | 81 | 0.00 | 26.03 | 58.22 | 10 056.17 | 2016.08.01 |
| 2016.08.01 12:00:07 | 82 | USDJPY | buy | in | 0.02 | 102.246 | 82 | 0.00 | 0.00 | 0.00 | 10 056.17 | 2016.08.01 |
| 2016.08.01 12:00:08 | 83 | USDHUF | sell | in | 0.02 | 279.333 | 83 | 0.00 | 0.00 | 0.00 | 10 056.17 | 2016.08.01 |
| 2016.08.01 12:00:09 | 84 | USDCHF | buy | in | 0.02 | 0.96840 | 84 | 0.00 | 0.00 | 0.00 | 10 056.17 | 2016.08.01 |
| 2016.08.01 12:00:10 | 85 | USDCNH | buy | in | 0.01 | 6.64334 | 85 | 0.00 | 0.00 | 0.00 | 10 056.17 | 2016.08.01 |
| 2016.08.01 12:00:11 | 86 | USDMXN | sell | in | 0.01 | 18.69905 | 86 | 0.00 | 0.00 | 0.00 | 10 056.17 | 2016.08.01 |
| 2016.08.01 12:00:12 | 87 | USDTHB | sell | in | 0.01 | 34.74900 | 87 | 0.00 | 0.00 | 0.00 | 10 056.17 | 2016.08.01 |
| 2016.09.01 12:00:01 | 88 | USDTHB | buy | out | 0.01 | 34.63502 | 88 | 0.00 | 0.38 | 3.29 | 10 059.84 | 2016.09.01 |
| 2016.09.01 12:00:02 | 89 | USDMXN | buy | out | 0.01 | 18.77813 | 89 | 0.00 | 4.10 | - 4.21 | 10 059.73 | 2016.09.01 |
| 2016.09.01 12:00:03 | 90 | USDCNH | sell | out | 0.01 | 6.68893 | 90 | 0.00 | 1.27 | 6.82 | 10 067.82 | 2016.09.01 |
| 2016.09.01 12:00:04 | 91 | USDCHF | sell | out | 0.02 | 0.98602 | 91 | 0.00 | 5.45 | 35.74 | 10 109.01 | 2016.09.01 |
| 2016.09.01 12:00:05 | 92 | USDHUF | buy | out | 0.02 | 278.258 | 92 | 0.00 | 20.28 | 7.73 | 10 137.02 | 2016.09.01 |
| 2016.09.01 12:00:06 | 93 | USDJPY | sell | out | 0.02 | 103.487 | 93 | 0.00 | 9.77 | 23.98 | 10 170.77 | 2016.09.01 |
| 2016.09.01 12:00:07 | 94 | USDHUF | sell | in | 0.03 | 278.081 | 94 | 0.00 | 0.00 | 0.00 | 10 170.77 | 2016.09.01 |
| 2016.09.01 12:00:08 | 95 | USDZAR | sell | in | 0.02 | 14.62048 | 95 | 0.00 | 0.00 | 0.00 | 10 170.77 | 2016.09.01 |
| 2016.09.01 12:00:09 | 96 | USDCNH | buy | in | 0.02 | 6.68951 | 96 | 0.00 | 0.00 | 0.00 | 10 170.77 | 2016.09.01 |
| 2016.09.01 12:00:10 | 97 | USDCHF | buy | in | 0.01 | 0.98607 | 97 | 0.00 | 0.00 | 0.00 | 10 170.77 | 2016.09.01 |
| 2016.09.01 12:00:11 | 98 | EURUSD | sell | in | 0.01 | 1.11492 | 98 | 0.00 | 0.00 | 0.00 | 10 170.77 | 2016.09.01 |
| 2016.09.01 12:00:12 | 99 | USDMXN | sell | in | 0.01 | 18.77367 | 99 | 0.00 | 0.00 | 0.00 | 10 170.77 | 2016.09.01 |
| 2016.10.03 12:00:01 | 100 | USDMXN | buy | out | 0.01 | 19.24991 | 100 | 0.00 | 3.62 | - 24.74 | 10 149.65 | 2016.10.03 |
| 2016.10.03 12:00:02 | 101 | EURUSD | buy | out | 0.01 | 1.12339 | 101 | 0.00 | 1.46 | - 8.47 | 10 142.64 | 2016.10.03 |
| 2016.10.03 12:00:03 | 102 | USDCHF | sell | out | 0.01 | 0.97179 | 102 | 0.00 | 2.44 | - 14.69 | 10 130.39 | 2016.10.03 |
| 2016.10.03 12:00:04 | 103 | USDCNH | sell | out | 0.02 | 6.67681 | 103 | 0.00 | 2.19 | - 3.80 | 10 128.78 | 2016.10.03 |
| 2016.10.03 12:00:05 | 104 | USDZAR | buy | out | 0.02 | 13.65243 | 104 | 0.00 | 3.92 | 141.81 | 10 274.51 | 2016.10.03 |
| 2016.10.03 12:00:06 | 105 | USDHUF | buy | out | 0.03 | 274.612 | 105 | 0.00 | 27.83 | 37.90 | 10 340.24 | 2016.10.03 |
| 2016.10.03 12:00:07 | 106 | USDHUF | sell | in | 0.05 | 274.433 | 106 | 0.00 | 0.00 | 0.00 | 10 340.24 | 2016.10.03 |
| 2016.10.03 12:00:08 | 107 | USDCHF | buy | in | 0.02 | 0.97186 | 107 | 0.00 | 0.00 | 0.00 | 10 340.24 | 2016.10.03 |
| 2016.10.03 12:00:09 | 108 | USDCNH | buy | in | 0.01 | 6.67767 | 108 | 0.00 | 0.00 | 0.00 | 10 340.24 | 2016.10.03 |
| 2016.10.03 12:00:10 | 109 | USDJPY | buy | in | 0.01 | 101.418 | 109 | 0.00 | 0.00 | 0.00 | 10 340.24 | 2016.10.03 |
| 2016.10.03 12:00:11 | 110 | USDZAR | sell | in | 0.01 | 13.64578 | 110 | 0.00 | 0.00 | 0.00 | 10 340.24 | 2016.10.03 |
| 2016.10.03 12:00:12 | 111 | EURUSD | sell | in | 0.01 | 1.12333 | 111 | 0.00 | 0.00 | 0.00 | 10 340.24 | 2016.10.03 |
| 2016.11.01 12:00:01 | 112 | EURUSD | buy | out | 0.01 | 1.09947 | 112 | 0.00 | 1.41 | 23.86 | 10 365.51 | 2016.11.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2016.11.01 12:00:02 | 113 | USDZAR | buy | out | 0.01 | 13.55084 | 113 | 0.00 | 1.94 | 7.01 | 10 374.46 | 2016.11.01 |
| 2016.11.01 12:00:03 | 114 | USDJPY | sell | out | 0.01 | 104.932 | 114 | 0.00 | 4.14 | 33.49 | 10 412.09 | 2016.11.01 |
| 2016.11.01 12:00:04 | 115 | USDCNH | sell | out | 0.01 | 6.78044 | 115 | 0.00 | 1.12 | 15.16 | 10 428.37 | 2016.11.01 |
| 2016.11.01 12:00:05 | 116 | USDCHF | sell | out | 0.02 | 0.98597 | 116 | 0.00 | 4.69 | 28.62 | 10 461.68 | 2016.11.01 |
| 2016.11.01 12:00:06 | 117 | USDHUF | buy | out | 0.05 | 280.036 | 117 | 0.00 | 44.30 | #### | 10 405.94 | 2016.11.01 |
| 2016.11.01 12:00:07 | 118 | USDHUF | sell | in | 0.04 | 279.860 | 118 | 0.00 | 0.00 | 0.00 | 10 405.94 | 2016.11.01 |
| 2016.11.01 12:00:08 | 119 | USDZAR | sell | in | 0.02 | 13.54460 | 119 | 0.00 | 0.00 | 0.00 | 10 405.94 | 2016.11.01 |
| 2016.11.01 12:00:09 | 120 | EURUSD | sell | in | 0.01 | 1.09939 | 120 | 0.00 | 0.00 | 0.00 | 10 405.94 | 2016.11.01 |
| 2016.11.01 12:00:10 | 121 | USDJPY | buy | in | 0.01 | 104.942 | 121 | 0.00 | 0.00 | 0.00 | 10 405.94 | 2016.11.01 |
| 2016.11.01 12:00:11 | 122 | USDCNH | buy | in | 0.01 | 6.78111 | 122 | 0.00 | 0.00 | 0.00 | 10 405.94 | 2016.11.01 |
| 2016.11.01 12:00:12 | 123 | USDCHF | buy | in | 0.01 | 0.98607 | 123 | 0.00 | 0.00 | 0.00 | 10 405.94 | 2016.11.01 |
| 2016.12.01 12:00:01 | 124 | USDCHF | sell | out | 0.01 | 1.01348 | 124 | 0.00 | 2.57 | 27.05 | 10 435.56 | 2016.12.01 |
| 2016.12.01 12:00:02 | 125 | USDCNH | sell | out | 0.01 | 6.90234 | 125 | 0.00 | 1.23 | 17.56 | 10 454.35 | 2016.12.01 |
| 2016.12.01 12:00:03 | 126 | USDJPY | sell | out | 0.01 | 114.151 | 126 | 0.00 | 4.42 | 80.67 | 10 539.44 | 2016.12.01 |
| 2016.12.01 12:00:04 | 127 | EURUSD | buy | out | 0.01 | 1.06284 | 127 | 0.00 | 1.55 | 36.55 | 10 577.54 | 2016.12.01 |
| 2016.12.01 12:00:05 | 128 | USDZAR | buy | out | 0.02 | 14.03288 | 128 | 0.00 | 4.22 | - 69.59 | 10 512.17 | 2016.12.01 |
| 2016.12.01 12:00:06 | 129 | USDHUF | buy | out | 0.04 | 294.633 | 129 | 0.00 | 37.94 | #### | 10 349.55 | 2016.12.01 |
| 2016.12.01 12:00:07 | 130 | USDHUF | sell | in | 0.04 | 294.513 | 130 | 0.00 | 0.00 | 0.00 | 10 349.55 | 2016.12.01 |
| 2016.12.01 12:00:08 | 131 | USDCHF | buy | in | 0.02 | 1.01371 | 131 | 0.00 | 0.00 | 0.00 | 10 349.55 | 2016.12.01 |
| 2016.12.01 12:00:09 | 132 | USDZAR | sell | in | 0.01 | 14.02734 | 132 | 0.00 | 0.00 | 0.00 | 10 349.55 | 2016.12.01 |
| 2016.12.01 12:00:10 | 133 | USDJPY | buy | in | 0.01 | 114.170 | 133 | 0.00 | 0.00 | 0.00 | 10 349.55 | 2016.12.01 |
| 2016.12.01 12:00:11 | 134 | USDCNH | buy | in | 0.01 | 6.90298 | 134 | 0.00 | 0.00 | 0.00 | 10 349.55 | 2016.12.01 |
| 2016.12.01 12:00:12 | 135 | EURUSD | sell | in | 0.01 | 1.06271 | 135 | 0.00 | 0.00 | 0.00 | 10 349.55 | 2016.12.01 |
| 2017.01.02 12:00:01 | 136 | EURUSD | buy | out | 0.01 | 1.04872 | 136 | 0.00 | 1.46 | 13.99 | 10 365.00 | 2017.01.02 |
| 2017.01.02 12:00:02 | 137 | USDCNH | sell | out | 0.01 | 6.97854 | 137 | 0.00 | 1.16 | 10.83 | 10 376.99 | 2017.01.02 |
| 2017.01.02 12:00:03 | 138 | USDJPY | sell | out | 0.01 | 117.407 | 138 | 0.00 | 3.88 | 27.57 | 10 408.44 | 2017.01.02 |
| 2017.01.02 12:00:04 | 139 | USDZAR | buy | out | 0.01 | 13.77546 | 139 | 0.00 | 2.04 | 18.28 | 10 428.76 | 2017.01.02 |
| 2017.01.02 12:00:05 | 140 | USDCHF | sell | out | 0.02 | 1.02170 | 140 | 0.00 | 4.77 | 15.64 | 10 449.17 | 2017.01.02 |
| 2017.01.02 12:00:06 | 141 | USDHUF | buy | out | 0.04 | 295.053 | 141 | 0.00 | 34.45 | - 7.32 | 10 476.30 | 2017.01.02 |
| 2017.01.02 12:00:07 | 142 | USDHUF | sell | in | 0.04 | 294.863 | 142 | 0.00 | 0.00 | 0.00 | 10 476.30 | 2017.01.02 |
| 2017.01.02 12:00:08 | 143 | USDCHF | buy | in | 0.02 | 1.02191 | 143 | 0.00 | 0.00 | 0.00 | 10 476.30 | 2017.01.02 |
| 2017.01.02 12:00:09 | 144 | USDCNH | buy | in | 0.01 | 6.98144 | 144 | 0.00 | 0.00 | 0.00 | 10 476.30 | 2017.01.02 |

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|---------------------|-----|--------|------|-----|------|----------|--|-----|------|-------|---------|-----------|------------|
| 2017.01.02 12:00:10 | 145 | USDZAR | sell | in | 0.01 | 13.71743 | | 145 | 0.00 | 0.00 | 0.00 | 10 476.30 | 2017.01.02 |
| 2017.01.02 12:00:11 | 146 | USDJPY | buy | in | 0.01 | 117.435 | | 146 | 0.00 | 0.00 | 0.00 | 10 476.30 | 2017.01.02 |
| 2017.01.02 12:00:12 | 147 | EURUSD | sell | in | 0.01 | 1.04869 | | 147 | 0.00 | 0.00 | 0.00 | 10 476.30 | 2017.01.02 |
| 2017.02.01 12:00:01 | 148 | EURUSD | buy | out | 0.01 | 1.07849 | | 148 | 0.00 | 1.46 | - 29.80 | 10 447.96 | 2017.02.01 |
| 2017.02.01 12:00:02 | 149 | USDJPY | sell | out | 0.01 | 113.338 | | 149 | 0.00 | 3.90 | - 36.15 | 10 415.71 | 2017.02.01 |
| 2017.02.01 12:00:03 | 150 | USDZAR | buy | out | 0.01 | 13.49049 | | 150 | 0.00 | 2.07 | 16.82 | 10 434.60 | 2017.02.01 |
| 2017.02.01 12:00:04 | 151 | USDCNH | sell | out | 0.01 | 6.83147 | | 151 | 0.00 | 1.16 | - 21.95 | 10 413.81 | 2017.02.01 |
| 2017.02.01 12:00:05 | 152 | USDCHF | sell | out | 0.02 | 0.99024 | | 152 | 0.00 | 4.79 | - 63.96 | 10 354.64 | 2017.02.01 |
| 2017.02.01 12:00:06 | 153 | USDHUF | buy | out | 0.04 | 287.991 | | 153 | 0.00 | 35.12 | 95.45 | 10 485.21 | 2017.02.01 |
| 2017.02.01 12:00:07 | 154 | USDHUF | sell | in | 0.05 | 287.834 | | 154 | 0.00 | 0.00 | 0.00 | 10 485.21 | 2017.02.01 |
| 2017.02.01 12:00:08 | 155 | USDZAR | sell | in | 0.01 | 13.48489 | | 155 | 0.00 | 0.00 | 0.00 | 10 485.21 | 2017.02.01 |
| 2017.02.01 12:00:09 | 156 | USDCHF | buy | in | 0.01 | 0.99034 | | 156 | 0.00 | 0.00 | 0.00 | 10 485.21 | 2017.02.01 |
| 2017.02.01 12:00:10 | 157 | EURUSD | sell | in | 0.01 | 1.07841 | | 157 | 0.00 | 0.00 | 0.00 | 10 485.21 | 2017.02.01 |
| 2017.02.01 12:00:11 | 158 | USDJPY | buy | in | 0.01 | 113.347 | | 158 | 0.00 | 0.00 | 0.00 | 10 485.21 | 2017.02.01 |
| 2017.03.01 12:00:01 | 159 | USDJPY | sell | out | 0.01 | 113.544 | | 159 | 0.00 | 3.67 | 1.74 | 10 490.62 | 2017.03.01 |
| 2017.03.01 12:00:02 | 160 | EURUSD | buy | out | 0.01 | 1.05408 | | 160 | 0.00 | 1.36 | 24.33 | 10 516.31 | 2017.03.01 |
| 2017.03.01 12:00:03 | 161 | USDCHF | sell | out | 0.01 | 1.00942 | | 161 | 0.00 | 2.24 | 18.90 | 10 537.45 | 2017.03.01 |
| 2017.03.01 12:00:04 | 162 | USDZAR | buy | out | 0.01 | 13.05017 | | 162 | 0.00 | 1.95 | 33.31 | 10 572.71 | 2017.03.01 |
| 2017.03.01 12:00:05 | 163 | USDHUF | buy | out | 0.05 | 291.973 | | 163 | 0.00 | 41.10 | - 70.88 | 10 542.93 | 2017.03.01 |
| 2017.03.01 12:00:06 | 164 | USDHUF | sell | in | 0.05 | 291.792 | | 164 | 0.00 | 0.00 | 0.00 | 10 542.93 | 2017.03.01 |
| 2017.03.01 12:00:07 | 165 | USDCHF | buy | in | 0.02 | 1.00951 | | 165 | 0.00 | 0.00 | 0.00 | 10 542.93 | 2017.03.01 |
| 2017.03.01 12:00:08 | 166 | USDZAR | sell | in | 0.01 | 13.04484 | | 166 | 0.00 | 0.00 | 0.00 | 10 542.93 | 2017.03.01 |
| 2017.03.01 12:00:09 | 167 | USDJPY | buy | in | 0.01 | 113.552 | | 167 | 0.00 | 0.00 | 0.00 | 10 542.93 | 2017.03.01 |
| 2017.03.01 12:00:10 | 168 | EURUSD | sell | in | 0.01 | 1.05406 | | 168 | 0.00 | 0.00 | 0.00 | 10 542.93 | 2017.03.01 |
| 2017.03.01 12:00:11 | 169 | USDSEK | buy | in | 0.01 | 9.05014 | | 169 | 0.00 | 0.00 | 0.00 | 10 542.93 | 2017.03.01 |
| 2017.04.03 12:00:01 | 170 | USDSEK | sell | out | 0.01 | 8.91666 | | 170 | 0.00 | 0.97 | - 14.97 | 10 528.93 | 2017.04.03 |
| 2017.04.03 12:00:02 | 171 | EURUSD | buy | out | 0.01 | 1.06723 | | 171 | 0.00 | 1.60 | - 13.17 | 10 517.36 | 2017.04.03 |
| 2017.04.03 12:00:03 | 172 | USDJPY | sell | out | 0.01 | 111.369 | | 172 | 0.00 | 4.36 | - 19.60 | 10 502.12 | 2017.04.03 |
| 2017.04.03 12:00:04 | 173 | USDZAR | buy | out | 0.01 | 13.65803 | | 173 | 0.00 | 2.32 | - 44.90 | 10 459.54 | 2017.04.03 |
| 2017.04.03 12:00:05 | 174 | USDCHF | sell | out | 0.02 | 1.00144 | | 174 | 0.00 | 5.28 | - 16.12 | 10 448.70 | 2017.04.03 |
| 2017.04.03 12:00:06 | 175 | USDHUF | buy | out | 0.05 | 289.711 | | 175 | 0.00 | 48.27 | 35.92 | 10 532.89 | 2017.04.03 |
| 2017.04.03 12:00:07 | 176 | USDHUF | sell | in | 0.03 | 289.583 | | 176 | 0.00 | 0.00 | 0.00 | 10 532.89 | 2017.04.03 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2017.04.03 12:00:08 | 177 | USDCHF | buy | in | 0.02 | 1.00153 | 177 | 0.00 | 0.00 | 0.00 | 10 532.89 | 2017.04.03 |
| 2017.04.03 12:00:09 | 178 | USDJPY | buy | in | 0.02 | 111.381 | 178 | 0.00 | 0.00 | 0.00 | 10 532.89 | 2017.04.03 |
| 2017.04.03 12:00:10 | 179 | USDCNH | buy | in | 0.01 | 6.87619 | 179 | 0.00 | 0.00 | 0.00 | 10 532.89 | 2017.04.03 |
| 2017.04.03 12:00:11 | 180 | USDZAR | sell | in | 0.01 | 13.65447 | 180 | 0.00 | 0.00 | 0.00 | 10 532.89 | 2017.04.03 |
| 2017.04.03 12:00:12 | 181 | EURUSD | sell | in | 0.01 | 1.06721 | 181 | 0.00 | 0.00 | 0.00 | 10 532.89 | 2017.04.03 |
| 2017.05.01 12:00:01 | 182 | EURUSD | buy | out | 0.01 | 1.09037 | 182 | 0.00 | 1.36 | - 23.16 | 10 511.09 | 2017.05.01 |
| 2017.05.01 12:00:02 | 183 | USDZAR | buy | out | 0.01 | 13.35913 | 183 | 0.00 | 1.94 | 22.11 | 10 535.14 | 2017.05.01 |
| 2017.05.01 12:00:03 | 184 | USDCNH | sell | out | 0.01 | 6.89954 | 184 | 0.00 | 1.08 | 3.38 | 10 539.60 | 2017.05.01 |
| 2017.05.01 12:00:04 | 185 | USDJPY | sell | out | 0.02 | 111.818 | 185 | 0.00 | 7.64 | 7.82 | 10 555.06 | 2017.05.01 |
| 2017.05.01 12:00:05 | 186 | USDCHF | sell | out | 0.02 | 0.99525 | 186 | 0.00 | 4.49 | - 12.62 | 10 546.93 | 2017.05.01 |
| 2017.05.01 12:00:06 | 187 | USDHUF | buy | out | 0.03 | 288.183 | 187 | 0.00 | 24.49 | 14.57 | 10 585.99 | 2017.05.01 |
| 2017.05.01 12:00:07 | 188 | USDJPY | buy | in | 0.04 | 111.868 | 188 | 0.00 | 0.00 | 0.00 | 10 585.99 | 2017.05.01 |
| 2017.05.01 12:00:08 | 189 | USDHUF | sell | in | 0.02 | 287.315 | 189 | 0.00 | 0.00 | 0.00 | 10 585.99 | 2017.05.01 |
| 2017.05.01 12:00:09 | 190 | USDZAR | sell | in | 0.01 | 13.32450 | 190 | 0.00 | 0.00 | 0.00 | 10 585.99 | 2017.05.01 |
| 2017.05.01 12:00:10 | 191 | USDCHF | buy | in | 0.01 | 0.99575 | 191 | 0.00 | 0.00 | 0.00 | 10 585.99 | 2017.05.01 |
| 2017.05.01 12:00:11 | 192 | EURUSD | sell | in | 0.01 | 1.08986 | 192 | 0.00 | 0.00 | 0.00 | 10 585.99 | 2017.05.01 |
| 2017.05.01 12:00:12 | 193 | USDCNH | buy | in | 0.01 | 6.90135 | 193 | 0.00 | 0.00 | 0.00 | 10 585.99 | 2017.05.01 |
| 2017.06.01 12:00:01 | 194 | USDCNH | sell | out | 0.01 | 6.75779 | 194 | 0.00 | 1.27 | - 21.24 | 10 566.02 | 2017.06.01 |
| 2017.06.01 12:00:02 | 195 | EURUSD | buy | out | 0.01 | 1.12264 | 195 | 0.00 | 1.60 | - 32.78 | 10 534.84 | 2017.06.01 |
| 2017.06.01 12:00:03 | 196 | USDCHF | sell | out | 0.01 | 0.97093 | 196 | 0.00 | 2.67 | - 25.56 | 10 511.95 | 2017.06.01 |
| 2017.06.01 12:00:04 | 197 | USDZAR | buy | out | 0.01 | 13.03826 | 197 | 0.00 | 2.29 | 21.95 | 10 536.19 | 2017.06.01 |
| 2017.06.01 12:00:05 | 198 | USDHUF | buy | out | 0.02 | 273.921 | 198 | 0.00 | 20.05 | 97.79 | 10 654.03 | 2017.06.01 |
| 2017.06.01 12:00:06 | 199 | USDJPY | sell | out | 0.04 | 111.128 | 199 | 0.00 | 17.67 | - 26.64 | 10 645.06 | 2017.06.01 |
| 2017.06.01 12:00:07 | 200 | USDHUF | sell | in | 0.04 | 273.908 | 200 | 0.00 | 0.00 | 0.00 | 10 645.06 | 2017.06.01 |
| 2017.06.01 12:00:08 | 201 | USDJPY | buy | in | 0.02 | 111.129 | 201 | 0.00 | 0.00 | 0.00 | 10 645.06 | 2017.06.01 |
| 2017.06.01 12:00:09 | 202 | USDZAR | sell | in | 0.01 | 13.03734 | 202 | 0.00 | 0.00 | 0.00 | 10 645.06 | 2017.06.01 |
| 2017.06.01 12:00:10 | 203 | USDMXN | sell | in | 0.01 | 18.60804 | 203 | 0.00 | 0.00 | 0.00 | 10 645.06 | 2017.06.01 |
| 2017.06.01 12:00:11 | 204 | EURUSD | sell | in | 0.01 | 1.12261 | 204 | 0.00 | 0.00 | 0.00 | 10 645.06 | 2017.06.01 |
| 2017.06.01 12:00:12 | 205 | USDCHF | buy | in | 0.01 | 0.97095 | 205 | 0.00 | 0.00 | 0.00 | 10 645.06 | 2017.06.01 |
| 2017.07.03 12:00:01 | 206 | USDCHF | sell | out | 0.01 | 0.96043 | 206 | 0.00 | 2.44 | - 10.95 | 10 636.55 | 2017.07.03 |
| 2017.07.03 12:00:02 | 207 | EURUSD | buy | out | 0.01 | 1.13792 | 207 | 0.00 | 1.46 | - 15.31 | 10 622.70 | 2017.07.03 |
| 2017.07.03 12:00:03 | 208 | USDMXN | buy | out | 0.01 | 18.15026 | 208 | 0.00 | 3.86 | 25.22 | 10 651.78 | 2017.07.03 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2017.07.03 12:00:04 | 209 | USDZAR | buy | out | 0.01 | 13.11069 | 209 | 0.00 | 2.11 | - 5.59 | 10 648.30 | 2017.07.03 |
| 2017.07.03 12:00:05 | 210 | USDJPY | sell | out | 0.02 | 112.897 | 210 | 0.00 | 8.11 | 31.32 | 10 687.73 | 2017.07.03 |
| 2017.07.03 12:00:06 | 211 | USDHUF | buy | out | 0.04 | 271.437 | 211 | 0.00 | 37.19 | 36.41 | 10 761.33 | 2017.07.03 |
| 2017.07.03 12:00:07 | 212 | USDJPY | buy | in | 0.04 | 112.900 | 212 | 0.00 | 0.00 | 0.00 | 10 761.33 | 2017.07.03 |
| 2017.07.03 12:00:08 | 213 | USDHUF | sell | in | 0.03 | 271.397 | 213 | 0.00 | 0.00 | 0.00 | 10 761.33 | 2017.07.03 |
| 2017.07.03 12:00:09 | 214 | USDZAR | sell | in | 0.01 | 13.10972 | 214 | 0.00 | 0.00 | 0.00 | 10 761.33 | 2017.07.03 |
| 2017.07.03 12:00:10 | 215 | USDMXN | sell | in | 0.01 | 18.14957 | 215 | 0.00 | 0.00 | 0.00 | 10 761.33 | 2017.07.03 |
| 2017.07.03 12:00:11 | 216 | USDCHF | buy | in | 0.01 | 0.96043 | 216 | 0.00 | 0.00 | 0.00 | 10 761.33 | 2017.07.03 |
| 2017.07.03 12:00:12 | 217 | EURUSD | sell | in | 0.01 | 1.13793 | 217 | 0.00 | 0.00 | 0.00 | 10 761.33 | 2017.07.03 |
| 2017.08.01 12:00:01 | 218 | EURUSD | buy | out | 0.01 | 1.18217 | 218 | 0.00 | 1.41 | - 44.24 | 10 718.50 | 2017.08.01 |
| 2017.08.01 12:00:02 | 219 | USDCHF | sell | out | 0.01 | 0.96523 | 219 | 0.00 | 2.36 | 4.97 | 10 725.83 | 2017.08.01 |
| 2017.08.01 12:00:03 | 220 | USDMXN | buy | out | 0.01 | 17.74850 | 220 | 0.00 | 3.76 | 22.60 | 10 752.19 | 2017.08.01 |
| 2017.08.01 12:00:04 | 221 | USDZAR | buy | out | 0.01 | 13.17920 | 221 | 0.00 | 2.03 | - 5.27 | 10 748.95 | 2017.08.01 |
| 2017.08.01 12:00:05 | 222 | USDHUF | buy | out | 0.03 | 256.524 | 222 | 0.00 | 27.76 | 173.94 | 10 950.65 | 2017.08.01 |
| 2017.08.01 12:00:06 | 223 | USDJPY | sell | out | 0.04 | 110.370 | 223 | 0.00 | 15.50 | - 91.69 | 10 874.46 | 2017.08.01 |
| 2017.08.01 12:00:07 | 224 | USDHUF | sell | in | 0.04 | 256.520 | 224 | 0.00 | 0.00 | 0.00 | 10 874.46 | 2017.08.01 |
| 2017.08.01 12:00:08 | 225 | USDJPY | buy | in | 0.03 | 110.371 | 225 | 0.00 | 0.00 | 0.00 | 10 874.46 | 2017.08.01 |
| 2017.08.01 12:00:09 | 226 | USDCNH | buy | in | 0.01 | 6.72460 | 226 | 0.00 | 0.00 | 0.00 | 10 874.46 | 2017.08.01 |
| 2017.08.01 12:00:10 | 227 | USDMXN | sell | in | 0.01 | 17.74800 | 227 | 0.00 | 0.00 | 0.00 | 10 874.46 | 2017.08.01 |
| 2017.08.01 12:00:11 | 228 | USDCHF | buy | in | 0.01 | 0.96529 | 228 | 0.00 | 0.00 | 0.00 | 10 874.46 | 2017.08.01 |
| 2017.08.01 12:00:12 | 229 | USDZAR | sell | in | 0.01 | 13.17760 | 229 | 0.00 | 0.00 | 0.00 | 10 874.46 | 2017.08.01 |
| 2017.09.01 12:00:01 | 230 | USDZAR | buy | out | 0.01 | 12.95410 | 230 | 0.00 | 2.30 | 17.25 | 10 894.01 | 2017.09.01 |
| 2017.09.01 12:00:02 | 231 | USDCHF | sell | out | 0.01 | 0.96137 | 231 | 0.00 | 2.69 | - 4.08 | 10 892.62 | 2017.09.01 |
| 2017.09.01 12:00:03 | 232 | USDMXN | buy | out | 0.01 | 17.86003 | 232 | 0.00 | 4.28 | - 6.27 | 10 890.63 | 2017.09.01 |
| 2017.09.01 12:00:04 | 233 | USDCNH | sell | out | 0.01 | 6.57509 | 233 | 0.00 | 1.27 | - 22.74 | 10 869.16 | 2017.09.01 |
| 2017.09.01 12:00:05 | 234 | USDJPY | sell | out | 0.03 | 110.089 | 234 | 0.00 | 13.52 | - 7.68 | 10 875.00 | 2017.09.01 |
| 2017.09.01 12:00:06 | 235 | USDHUF | buy | out | 0.04 | 256.564 | 235 | 0.00 | 43.56 | - 0.69 | 10 917.87 | 2017.09.01 |
| 2017.09.01 12:00:07 | 236 | USDHUF | sell | in | 0.04 | 256.524 | 236 | 0.00 | 0.00 | 0.00 | 10 917.87 | 2017.09.01 |
| 2017.09.01 12:00:08 | 237 | USDJPY | buy | in | 0.02 | 110.093 | 237 | 0.00 | 0.00 | 0.00 | 10 917.87 | 2017.09.01 |
| 2017.09.01 12:00:09 | 238 | USDMXN | sell | in | 0.02 | 17.85772 | 238 | 0.00 | 0.00 | 0.00 | 10 917.87 | 2017.09.01 |
| 2017.09.01 12:00:10 | 239 | USDZAR | sell | in | 0.01 | 12.95286 | 239 | 0.00 | 0.00 | 0.00 | 10 917.87 | 2017.09.01 |
| 2017.09.01 12:00:11 | 240 | USDCHF | buy | in | 0.01 | 0.96139 | 240 | 0.00 | 0.00 | 0.00 | 10 917.87 | 2017.09.01 |

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|---------------------|-----|--------|------|-----|------|----------|--|-----|------|-------|---------|-----------|------------|
| 2017.09.01 12:00:12 | 241 | USDCNH | buy | in | 0.01 | 6.57514 | | 241 | 0.00 | 0.00 | 0.00 | 10 917.87 | 2017.09.01 |
| 2017.10.02 12:00:01 | 242 | USDCNH | sell | out | 0.01 | 6.66927 | | 242 | 0.00 | 1.12 | 14.11 | 10 933.10 | 2017.10.02 |
| 2017.10.02 12:00:02 | 243 | USDCHF | sell | out | 0.01 | 0.97096 | | 243 | 0.00 | 2.37 | 9.86 | 10 945.33 | 2017.10.02 |
| 2017.10.02 12:00:03 | 244 | USDZAR | buy | out | 0.01 | 13.61318 | | 244 | 0.00 | 2.03 | - 48.51 | 10 898.85 | 2017.10.02 |
| 2017.10.02 12:00:04 | 245 | USDMXN | buy | out | 0.02 | 18.27740 | | 245 | 0.00 | 7.50 | - 45.92 | 10 860.43 | 2017.10.02 |
| 2017.10.02 12:00:05 | 246 | USDJPY | sell | out | 0.02 | 112.792 | | 246 | 0.00 | 7.85 | 47.86 | 10 916.14 | 2017.10.02 |
| 2017.10.02 12:00:06 | 247 | USDHUF | buy | out | 0.04 | 264.928 | | 247 | 0.00 | 38.01 | #### | 10 827.26 | 2017.10.02 |
| 2017.10.02 12:00:07 | 248 | USDHUF | sell | in | 0.06 | 264.898 | | 248 | 0.00 | 0.00 | 0.00 | 10 827.26 | 2017.10.02 |
| 2017.10.02 12:00:08 | 249 | USDZAR | sell | in | 0.01 | 13.61106 | | 249 | 0.00 | 0.00 | 0.00 | 10 827.26 | 2017.10.02 |
| 2017.10.02 12:00:09 | 250 | USDCHF | buy | in | 0.01 | 0.97097 | | 250 | 0.00 | 0.00 | 0.00 | 10 827.26 | 2017.10.02 |
| 2017.10.02 12:00:10 | 251 | USDJPY | buy | in | 0.01 | 112.789 | | 251 | 0.00 | 0.00 | 0.00 | 10 827.26 | 2017.10.02 |
| 2017.10.02 12:00:11 | 252 | EURUSD | sell | in | 0.01 | 1.17454 | | 252 | 0.00 | 0.00 | 0.00 | 10 827.26 | 2017.10.02 |
| 2017.11.01 12:00:01 | 253 | EURUSD | buy | out | 0.01 | 1.16402 | | 253 | 0.00 | 1.46 | 10.52 | 10 839.24 | 2017.11.01 |
| 2017.11.01 12:00:02 | 254 | USDJPY | sell | out | 0.01 | 113.970 | | 254 | 0.00 | 3.94 | 10.36 | 10 853.54 | 2017.11.01 |
| 2017.11.01 12:00:03 | 255 | USDCHF | sell | out | 0.01 | 0.99965 | | 255 | 0.00 | 2.43 | 28.69 | 10 884.66 | 2017.11.01 |
| 2017.11.01 12:00:04 | 256 | USDZAR | buy | out | 0.01 | 14.15110 | | 256 | 0.00 | 2.04 | - 38.16 | 10 848.54 | 2017.11.01 |
| 2017.11.01 12:00:05 | 257 | USDHUF | buy | out | 0.06 | 267.642 | | 257 | 0.00 | 58.08 | - 61.52 | 10 845.10 | 2017.11.01 |
| 2017.11.01 12:00:06 | 258 | USDHUF | sell | in | 0.06 | 267.585 | | 258 | 0.00 | 0.00 | 0.00 | 10 845.10 | 2017.11.01 |
| 2017.11.01 12:00:07 | 259 | USDCHF | buy | in | 0.01 | 0.99969 | | 259 | 0.00 | 0.00 | 0.00 | 10 845.10 | 2017.11.01 |
| 2017.11.01 12:00:08 | 260 | USDJPY | buy | in | 0.01 | 113.971 | | 260 | 0.00 | 0.00 | 0.00 | 10 845.10 | 2017.11.01 |
| 2017.11.01 12:00:09 | 261 | USDMXN | sell | in | 0.01 | 19.20140 | | 261 | 0.00 | 0.00 | 0.00 | 10 845.10 | 2017.11.01 |
| 2017.11.01 12:00:10 | 262 | USDZAR | sell | in | 0.01 | 14.14960 | | 262 | 0.00 | 0.00 | 0.00 | 10 845.10 | 2017.11.01 |
| 2017.11.01 12:00:11 | 263 | USDCNH | buy | in | 0.01 | 6.61629 | | 263 | 0.00 | 0.00 | 0.00 | 10 845.10 | 2017.11.01 |
| 2017.12.01 12:00:01 | 264 | USDCNH | sell | out | 0.01 | 6.60953 | | 264 | 0.00 | 1.23 | - 1.02 | 10 845.31 | 2017.12.01 |
| 2017.12.01 12:00:02 | 265 | USDZAR | buy | out | 0.01 | 13.73276 | | 265 | 0.00 | 2.10 | 30.35 | 10 877.76 | 2017.12.01 |
| 2017.12.01 12:00:03 | 266 | USDMXN | buy | out | 0.01 | 18.67726 | | 266 | 0.00 | 3.86 | 28.06 | 10 909.68 | 2017.12.01 |
| 2017.12.01 12:00:04 | 267 | USDJPY | sell | out | 0.01 | 112.445 | | 267 | 0.00 | 4.21 | - 13.57 | 10 900.32 | 2017.12.01 |
| 2017.12.01 12:00:05 | 268 | USDCHF | sell | out | 0.01 | 0.98336 | | 268 | 0.00 | 2.57 | - 16.61 | 10 886.28 | 2017.12.01 |
| 2017.12.01 12:00:06 | 269 | USDHUF | buy | out | 0.06 | 263.610 | | 269 | 0.00 | 61.42 | 90.47 | 11 038.17 | 2017.12.01 |
| 2017.12.01 12:00:07 | 270 | USDJPY | buy | in | 0.03 | 112.446 | | 270 | 0.00 | 0.00 | 0.00 | 11 038.17 | 2017.12.01 |
| 2017.12.01 12:00:08 | 271 | USDHUF | sell | in | 0.03 | 263.600 | | 271 | 0.00 | 0.00 | 0.00 | 11 038.17 | 2017.12.01 |
| 2017.12.01 12:00:09 | 272 | USDZAR | sell | in | 0.01 | 13.72992 | | 272 | 0.00 | 0.00 | 0.00 | 11 038.17 | 2017.12.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2017.12.01 12:00:10 | 273 | EURUSD | sell | in | 0.01 | 1.19018 | 273 | 0.00 | 0.00 | 0.00 | 11 038.17 | 2017.12.01 |
| 2017.12.01 12:00:11 | 274 | USDCHF | buy | in | 0.01 | 0.98337 | 274 | 0.00 | 0.00 | 0.00 | 11 038.17 | 2017.12.01 |
| 2017.12.01 12:00:12 | 275 | USDCNH | buy | in | 0.01 | 6.60958 | 275 | 0.00 | 0.00 | 0.00 | 11 038.17 | 2017.12.01 |
| 2018.01.02 12:00:01 | 276 | USDCNH | sell | out | 0.01 | 6.48917 | 276 | 0.00 | 1.12 | - 18.56 | 11 020.73 | 2018.01.02 |
| 2018.01.02 12:00:02 | 277 | USDCHF | sell | out | 0.01 | 0.97139 | 277 | 0.00 | 2.32 | - 12.33 | 11 010.72 | 2018.01.02 |
| 2018.01.02 12:00:03 | 278 | EURUSD | buy | out | 0.01 | 1.20707 | 278 | 0.00 | 1.40 | - 16.89 | 10 995.23 | 2018.01.02 |
| 2018.01.02 12:00:04 | 279 | USDZAR | buy | out | 0.01 | 12.27856 | 279 | 0.00 | 2.04 | 118.20 | 11 115.47 | 2018.01.02 |
| 2018.01.02 12:00:05 | 280 | USDHUF | buy | out | 0.03 | 256.463 | 280 | 0.00 | 27.94 | 83.49 | 11 226.90 | 2018.01.02 |
| 2018.01.02 12:00:06 | 281 | USDJPY | sell | out | 0.03 | 112.254 | 281 | 0.00 | 11.57 | - 5.13 | 11 233.34 | 2018.01.02 |
| 2018.01.02 12:00:07 | 282 | USDHUF | sell | in | 0.05 | 256.437 | 282 | 0.00 | 0.00 | 0.00 | 11 233.34 | 2018.01.02 |
| 2018.01.02 12:00:08 | 283 | USDCHF | buy | in | 0.02 | 0.97139 | 283 | 0.00 | 0.00 | 0.00 | 11 233.34 | 2018.01.02 |
| 2018.01.02 12:00:09 | 284 | USDZAR | sell | in | 0.01 | 12.27738 | 284 | 0.00 | 0.00 | 0.00 | 11 233.34 | 2018.01.02 |
| 2018.01.02 12:00:10 | 285 | USDJPY | buy | in | 0.01 | 112.254 | 285 | 0.00 | 0.00 | 0.00 | 11 233.34 | 2018.01.02 |
| 2018.01.02 12:00:11 | 286 | EURUSD | sell | in | 0.01 | 1.20703 | 286 | 0.00 | 0.00 | 0.00 | 11 233.34 | 2018.01.02 |
| 2018.01.02 12:00:12 | 287 | USDMXN | sell | in | 0.01 | 19.52027 | 287 | 0.00 | 0.00 | 0.00 | 11 233.34 | 2018.01.02 |
| 2018.02.01 12:00:01 | 288 | USDMXN | buy | out | 0.01 | 18.60312 | 288 | 0.00 | 3.99 | 49.30 | 11 286.63 | 2018.02.01 |
| 2018.02.01 12:00:02 | 289 | EURUSD | buy | out | 0.01 | 1.24462 | 289 | 0.00 | 1.59 | - 37.59 | 11 250.63 | 2018.02.01 |
| 2018.02.01 12:00:03 | 290 | USDJPY | sell | out | 0.01 | 109.630 | 290 | 0.00 | 4.48 | - 23.94 | 11 231.17 | 2018.02.01 |
| 2018.02.01 12:00:04 | 291 | USDZAR | buy | out | 0.01 | 11.89329 | 291 | 0.00 | 2.47 | 32.29 | 11 265.93 | 2018.02.01 |
| 2018.02.01 12:00:05 | 292 | USDCHF | sell | out | 0.02 | 0.93127 | 292 | 0.00 | 5.51 | - 86.16 | 11 185.28 | 2018.02.01 |
| 2018.02.01 12:00:06 | 293 | USDHUF | buy | out | 0.05 | 249.180 | 293 | 0.00 | 55.34 | 145.62 | 11 386.24 | 2018.02.01 |
| 2018.02.01 12:00:07 | 294 | USDHUF | sell | in | 0.04 | 249.140 | 294 | 0.00 | 0.00 | 0.00 | 11 386.24 | 2018.02.01 |
| 2018.02.01 12:00:08 | 295 | USDMXN | sell | in | 0.03 | 18.60170 | 295 | 0.00 | 0.00 | 0.00 | 11 386.24 | 2018.02.01 |
| 2018.02.01 12:00:09 | 296 | USDJPY | buy | in | 0.01 | 109.631 | 296 | 0.00 | 0.00 | 0.00 | 11 386.24 | 2018.02.01 |
| 2018.02.01 12:00:10 | 297 | USDCHF | buy | in | 0.01 | 0.93134 | 297 | 0.00 | 0.00 | 0.00 | 11 386.24 | 2018.02.01 |
| 2018.02.01 12:00:11 | 298 | USDZAR | sell | in | 0.01 | 11.89120 | 298 | 0.00 | 0.00 | 0.00 | 11 386.24 | 2018.02.01 |
| 2018.02.01 12:00:12 | 299 | USDCNH | buy | in | 0.01 | 6.30077 | 299 | 0.00 | 0.00 | 0.00 | 11 386.24 | 2018.02.01 |
| 2018.03.01 12:00:01 | 300 | USDCNH | sell | out | 0.01 | 6.35245 | 300 | 0.00 | 1.12 | 8.14 | 11 395.50 | 2018.03.01 |
| 2018.03.01 12:00:02 | 301 | USDZAR | buy | out | 0.01 | 11.92450 | 301 | 0.00 | 2.21 | - 2.79 | 11 394.92 | 2018.03.01 |
| 2018.03.01 12:00:03 | 302 | USDCHF | sell | out | 0.01 | 0.94551 | 302 | 0.00 | 2.48 | 14.99 | 11 412.39 | 2018.03.01 |
| 2018.03.01 12:00:04 | 303 | USDJPY | sell | out | 0.01 | 106.755 | 303 | 0.00 | 3.91 | - 26.94 | 11 389.36 | 2018.03.01 |
| 2018.03.01 12:00:05 | 304 | USDMXN | buy | out | 0.03 | 18.89253 | 304 | 0.00 | 10.34 | - 46.18 | 11 353.52 | 2018.03.01 |

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|---------------------|-----|--------|------|-----|------|----------|--|-----|------|-------|---------|-----------|------------|
| 2018.03.01 12:00:06 | 305 | USDHUF | buy | out | 0.04 | 257.610 | | 305 | 0.00 | 37.65 | #### | 11 259.65 | 2018.03.01 |
| 2018.03.01 12:00:07 | 306 | USDHUF | sell | in | 0.04 | 257.570 | | 306 | 0.00 | 0.00 | 0.00 | 11 259.65 | 2018.03.01 |
| 2018.03.01 12:00:08 | 307 | USDJPY | buy | in | 0.02 | 106.748 | | 307 | 0.00 | 0.00 | 0.00 | 11 259.65 | 2018.03.01 |
| 2018.03.01 12:00:09 | 308 | USDZAR | sell | in | 0.01 | 11.92390 | | 308 | 0.00 | 0.00 | 0.00 | 11 259.65 | 2018.03.01 |
| 2018.03.01 12:00:10 | 309 | USDMXN | sell | in | 0.01 | 18.89118 | | 309 | 0.00 | 0.00 | 0.00 | 11 259.65 | 2018.03.01 |
| 2018.03.01 12:00:11 | 310 | USDCHF | buy | in | 0.01 | 0.94553 | | 310 | 0.00 | 0.00 | 0.00 | 11 259.65 | 2018.03.01 |
| 2018.03.01 12:00:12 | 311 | EURUSD | sell | in | 0.01 | 1.21819 | | 311 | 0.00 | 0.00 | 0.00 | 11 259.65 | 2018.03.01 |
| 2018.04.02 12:00:01 | 312 | EURUSD | buy | out | 0.01 | 1.23292 | | 312 | 0.00 | 1.46 | - 14.73 | 11 246.38 | 2018.04.02 |
| 2018.04.02 12:00:02 | 313 | USDCHF | sell | out | 0.01 | 0.95329 | | 313 | 0.00 | 2.50 | 8.14 | 11 257.02 | 2018.04.02 |
| 2018.04.02 12:00:03 | 314 | USDMXN | buy | out | 0.01 | 18.19088 | | 314 | 0.00 | 3.69 | 38.50 | 11 299.21 | 2018.04.02 |
| 2018.04.02 12:00:04 | 315 | USDZAR | buy | out | 0.01 | 11.82088 | | 315 | 0.00 | 2.36 | 8.72 | 11 310.29 | 2018.04.02 |
| 2018.04.02 12:00:05 | 316 | USDJPY | sell | out | 0.02 | 106.283 | | 316 | 0.00 | 8.44 | - 8.75 | 11 309.98 | 2018.04.02 |
| 2018.04.02 12:00:06 | 317 | USDHUF | buy | out | 0.04 | 253.584 | | 317 | 0.00 | 40.30 | 62.87 | 11 413.15 | 2018.04.02 |
| 2018.04.02 12:00:07 | 318 | USDHUF | sell | in | 0.03 | 253.504 | | 318 | 0.00 | 0.00 | 0.00 | 11 413.15 | 2018.04.02 |
| 2018.04.02 12:00:08 | 319 | USDJPY | buy | in | 0.02 | 106.280 | | 319 | 0.00 | 0.00 | 0.00 | 11 413.15 | 2018.04.02 |
| 2018.04.02 12:00:09 | 320 | USDMXN | sell | in | 0.02 | 18.18713 | | 320 | 0.00 | 0.00 | 0.00 | 11 413.15 | 2018.04.02 |
| 2018.04.02 12:00:10 | 321 | USDCHF | buy | in | 0.01 | 0.95327 | | 321 | 0.00 | 0.00 | 0.00 | 11 413.15 | 2018.04.02 |
| 2018.04.02 12:00:11 | 322 | USDZAR | sell | in | 0.01 | 11.81620 | | 322 | 0.00 | 0.00 | 0.00 | 11 413.15 | 2018.04.02 |
| 2018.04.02 12:00:12 | 323 | EURUSD | sell | in | 0.01 | 1.23287 | | 323 | 0.00 | 0.00 | 0.00 | 11 413.15 | 2018.04.02 |
| 2018.05.01 12:00:01 | 324 | EURUSD | buy | out | 0.01 | 1.20345 | | 324 | 0.00 | 1.41 | 29.42 | 11 443.98 | 2018.05.01 |
| 2018.05.01 12:00:02 | 325 | USDZAR | buy | out | 0.01 | 12.57529 | | 325 | 0.00 | 2.22 | - 60.36 | 11 385.84 | 2018.05.01 |
| 2018.05.01 12:00:03 | 326 | USDCHF | sell | out | 0.01 | 0.99384 | | 326 | 0.00 | 2.36 | 40.82 | 11 429.02 | 2018.05.01 |
| 2018.05.01 12:00:04 | 327 | USDMXN | buy | out | 0.02 | 18.84010 | | 327 | 0.00 | 7.24 | - 69.32 | 11 366.94 | 2018.05.01 |
| 2018.05.01 12:00:05 | 328 | USDJPY | sell | out | 0.02 | 109.569 | | 328 | 0.00 | 8.08 | 60.04 | 11 435.06 | 2018.05.01 |
| 2018.05.01 12:00:06 | 329 | USDHUF | buy | out | 0.03 | 261.300 | | 329 | 0.00 | 29.14 | - 89.51 | 11 374.69 | 2018.05.01 |
| 2018.05.01 12:00:07 | 330 | USDHUF | sell | in | 0.05 | 261.240 | | 330 | 0.00 | 0.00 | 0.00 | 11 374.69 | 2018.05.01 |
| 2018.05.01 12:00:08 | 331 | USDCHF | buy | in | 0.02 | 0.99389 | | 331 | 0.00 | 0.00 | 0.00 | 11 374.69 | 2018.05.01 |
| 2018.05.01 12:00:09 | 332 | USDJPY | buy | in | 0.01 | 109.570 | | 332 | 0.00 | 0.00 | 0.00 | 11 374.69 | 2018.05.01 |
| 2018.05.01 12:00:10 | 333 | USDMXN | sell | in | 0.01 | 18.83760 | | 333 | 0.00 | 0.00 | 0.00 | 11 374.69 | 2018.05.01 |
| 2018.05.01 12:00:11 | 334 | USDCNH | buy | in | 0.01 | 6.32876 | | 334 | 0.00 | 0.00 | 0.00 | 11 374.69 | 2018.05.01 |
| 2018.05.01 12:00:12 | 335 | USDZAR | sell | in | 0.01 | 12.57170 | | 335 | 0.00 | 0.00 | 0.00 | 11 374.69 | 2018.05.01 |
| 2018.06.01 12:00:01 | 336 | USDZAR | buy | out | 0.01 | 12.67687 | | 336 | 0.00 | 2.36 | - 8.30 | 11 368.75 | 2018.06.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2018.06.01 12:00:02 | 337 | USDCNH | sell | out | 0.01 | 6.41169 | 337 | 0.00 | 1.32 | 12.93 | 11 383.00 | 2018.06.01 |
| 2018.06.01 12:00:03 | 338 | USDMXN | buy | out | 0.01 | 19.91710 | 338 | 0.00 | 3.92 | - 54.20 | 11 332.72 | 2018.06.01 |
| 2018.06.01 12:00:04 | 339 | USDJPY | sell | out | 0.01 | 109.211 | 339 | 0.00 | 4.57 | - 3.29 | 11 334.00 | 2018.06.01 |
| 2018.06.01 12:00:05 | 340 | USDCHF | sell | out | 0.02 | 0.98648 | 340 | 0.00 | 5.29 | - 15.02 | 11 324.27 | 2018.06.01 |
| 2018.06.01 12:00:06 | 341 | USDHUF | buy | out | 0.05 | 273.808 | 341 | 0.00 | 52.25 | #### | 11 147.02 | 2018.06.01 |
| 2018.06.01 12:00:07 | 342 | USDCHF | buy | in | 0.03 | 0.98649 | 342 | 0.00 | 0.00 | 0.00 | 11 147.02 | 2018.06.01 |
| 2018.06.01 12:00:08 | 343 | USDJPY | buy | in | 0.02 | 109.212 | 343 | 0.00 | 0.00 | 0.00 | 11 147.02 | 2018.06.01 |
| 2018.06.01 12:00:09 | 344 | USDCNH | buy | in | 0.02 | 6.41170 | 344 | 0.00 | 0.00 | 0.00 | 11 147.02 | 2018.06.01 |
| 2018.06.01 12:00:10 | 345 | USDHUF | sell | in | 0.01 | 273.750 | 345 | 0.00 | 0.00 | 0.00 | 11 147.02 | 2018.06.01 |
| 2018.06.01 12:00:11 | 346 | USDZAR | sell | in | 0.01 | 12.67490 | 346 | 0.00 | 0.00 | 0.00 | 11 147.02 | 2018.06.01 |
| 2018.06.01 12:00:12 | 347 | EURUSD | sell | in | 0.01 | 1.16826 | 347 | 0.00 | 0.00 | 0.00 | 11 147.02 | 2018.06.01 |
| 2018.07.02 12:00:01 | 348 | EURUSD | buy | out | 0.01 | 1.16436 | 348 | 0.00 | 1.41 | 3.90 | 11 152.33 | 2018.07.02 |
| 2018.07.02 12:00:02 | 349 | USDZAR | buy | out | 0.01 | 13.79017 | 349 | 0.00 | 2.02 | - 80.87 | 11 073.48 | 2018.07.02 |
| 2018.07.02 12:00:03 | 350 | USDHUF | buy | out | 0.01 | 283.400 | 350 | 0.00 | 8.90 | - 34.05 | 11 048.33 | 2018.07.02 |
| 2018.07.02 12:00:04 | 351 | USDCNH | sell | out | 0.02 | 6.67074 | 351 | 0.00 | 2.29 | 77.66 | 11 128.28 | 2018.07.02 |
| 2018.07.02 12:00:05 | 352 | USDJPY | sell | out | 0.02 | 110.803 | 352 | 0.00 | 7.87 | 28.72 | 11 164.87 | 2018.07.02 |
| 2018.07.02 12:00:06 | 353 | USDCHF | sell | out | 0.03 | 0.99156 | 353 | 0.00 | 7.00 | 15.34 | 11 187.21 | 2018.07.02 |
| 2018.07.02 12:00:07 | 354 | USDJPY | buy | in | 0.03 | 110.803 | 354 | 0.00 | 0.00 | 0.00 | 11 187.21 | 2018.07.02 |
| 2018.07.02 12:00:08 | 355 | USDHUF | sell | in | 0.03 | 283.406 | 355 | 0.00 | 0.00 | 0.00 | 11 187.21 | 2018.07.02 |
| 2018.07.02 12:00:09 | 356 | USDCHF | buy | in | 0.02 | 0.99156 | 356 | 0.00 | 0.00 | 0.00 | 11 187.21 | 2018.07.02 |
| 2018.07.02 12:00:10 | 357 | USDMXN | sell | in | 0.01 | 19.99316 | 357 | 0.00 | 0.00 | 0.00 | 11 187.21 | 2018.07.02 |
| 2018.07.02 12:00:11 | 358 | USDZAR | sell | in | 0.01 | 13.78817 | 358 | 0.00 | 0.00 | 0.00 | 11 187.21 | 2018.07.02 |
| 2018.07.02 12:00:12 | 359 | EURUSD | sell | in | 0.01 | 1.16435 | 359 | 0.00 | 0.00 | 0.00 | 11 187.21 | 2018.07.02 |
| 2018.08.01 12:00:01 | 360 | EURUSD | buy | out | 0.01 | 1.16818 | 360 | 0.00 | 1.46 | - 3.83 | 11 184.84 | 2018.08.01 |
| 2018.08.01 12:00:02 | 361 | USDZAR | buy | out | 0.01 | 13.27912 | 361 | 0.00 | 2.08 | 38.33 | 11 225.25 | 2018.08.01 |
| 2018.08.01 12:00:03 | 362 | USDMXN | buy | out | 0.01 | 18.69027 | 362 | 0.00 | 3.61 | 69.71 | 11 298.57 | 2018.08.01 |
| 2018.08.01 12:00:04 | 363 | USDCHF | sell | out | 0.02 | 0.99234 | 363 | 0.00 | 4.82 | 1.57 | 11 304.96 | 2018.08.01 |
| 2018.08.01 12:00:05 | 364 | USDHUF | buy | out | 0.03 | 274.945 | 364 | 0.00 | 27.53 | 92.32 | 11 424.81 | 2018.08.01 |
| 2018.08.01 12:00:06 | 365 | USDJPY | sell | out | 0.03 | 112.003 | 365 | 0.00 | 12.13 | 32.14 | 11 469.08 | 2018.08.01 |
| 2018.08.01 12:00:07 | 366 | USDJPY | buy | in | 0.04 | 112.004 | 366 | 0.00 | 0.00 | 0.00 | 11 469.08 | 2018.08.01 |
| 2018.08.01 12:00:08 | 367 | USDCHF | buy | in | 0.03 | 0.99238 | 367 | 0.00 | 0.00 | 0.00 | 11 469.08 | 2018.08.01 |
| 2018.08.01 12:00:09 | 368 | USDHUF | sell | in | 0.02 | 274.890 | 368 | 0.00 | 0.00 | 0.00 | 11 469.08 | 2018.08.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2018.08.01 12:00:10 | 369 | USDZAR | sell | in | 0.01 | 13.27682 | 369 | 0.00 | 0.00 | 0.00 | 11 469.08 | 2018.08.01 |
| 2018.09.03 12:00:01 | 370 | USDZAR | buy | out | 0.01 | 14.73800 | 370 | 0.00 | 2.13 | - 99.14 | 11 372.07 | 2018.09.03 |
| 2018.09.03 12:00:02 | 371 | USDHUF | buy | out | 0.02 | 281.429 | 371 | 0.00 | 20.05 | - 46.47 | 11 345.65 | 2018.09.03 |
| 2018.09.03 12:00:03 | 372 | USDCHF | sell | out | 0.03 | 0.97057 | 372 | 0.00 | 8.03 | - 67.41 | 11 286.27 | 2018.09.03 |
| 2018.09.03 12:00:04 | 373 | USDJPY | sell | out | 0.04 | 111.011 | 373 | 0.00 | 17.83 | - 35.78 | 11 268.32 | 2018.09.03 |
| 2018.09.03 12:00:05 | 374 | USDJPY | buy | in | 0.03 | 111.012 | 374 | 0.00 | 0.00 | 0.00 | 11 268.32 | 2018.09.03 |
| 2018.09.03 12:00:06 | 375 | USDHUF | sell | in | 0.03 | 281.390 | 375 | 0.00 | 0.00 | 0.00 | 11 268.32 | 2018.09.03 |
| 2018.09.03 12:00:07 | 376 | USDCHF | buy | in | 0.02 | 0.97061 | 376 | 0.00 | 0.00 | 0.00 | 11 268.32 | 2018.09.03 |
| 2018.09.03 12:00:08 | 377 | USDZAR | sell | in | 0.01 | 14.73230 | 377 | 0.00 | 0.00 | 0.00 | 11 268.32 | 2018.09.03 |
| 2018.09.03 12:00:09 | 378 | USDSEK | buy | in | 0.01 | 9.12174 | 378 | 0.00 | 0.00 | 0.00 | 11 268.32 | 2018.09.03 |
| 2018.09.03 12:00:10 | 379 | EURUSD | sell | in | 0.01 | 1.16111 | 379 | 0.00 | 0.00 | 0.00 | 11 268.32 | 2018.09.03 |
| 2018.10.01 12:00:01 | 380 | EURUSD | buy | out | 0.01 | 1.16071 | 380 | 0.00 | 1.36 | 0.40 | 11 270.08 | 2018.10.01 |
| 2018.10.01 12:00:02 | 381 | USDSEK | sell | out | 0.01 | 8.88754 | 381 | 0.00 | 0.82 | - 26.35 | 11 244.55 | 2018.10.01 |
| 2018.10.01 12:00:03 | 382 | USDZAR | buy | out | 0.01 | 14.11990 | 382 | 0.00 | 1.70 | 43.37 | 11 289.62 | 2018.10.01 |
| 2018.10.01 12:00:04 | 383 | USDCHF | sell | out | 0.02 | 0.98441 | 383 | 0.00 | 4.68 | 28.04 | 11 322.34 | 2018.10.01 |
| 2018.10.01 12:00:05 | 384 | USDHUF | buy | out | 0.03 | 278.620 | 384 | 0.00 | 25.65 | 29.83 | 11 377.82 | 2018.10.01 |
| 2018.10.01 12:00:06 | 385 | USDJPY | sell | out | 0.03 | 113.959 | 385 | 0.00 | 11.25 | 77.58 | 11 466.65 | 2018.10.01 |
| 2018.10.01 12:00:07 | 386 | USDHUF | sell | in | 0.03 | 278.586 | 386 | 0.00 | 0.00 | 0.00 | 11 466.65 | 2018.10.01 |
| 2018.10.01 12:00:08 | 387 | USDZAR | sell | in | 0.02 | 14.12002 | 387 | 0.00 | 0.00 | 0.00 | 11 466.65 | 2018.10.01 |
| 2018.10.01 12:00:09 | 388 | USDJPY | buy | in | 0.02 | 113.963 | 388 | 0.00 | 0.00 | 0.00 | 11 466.65 | 2018.10.01 |
| 2018.10.01 12:00:10 | 389 | EURUSD | sell | in | 0.02 | 1.16064 | 389 | 0.00 | 0.00 | 0.00 | 11 466.65 | 2018.10.01 |
| 2018.10.01 12:00:11 | 390 | USDCHF | buy | in | 0.01 | 0.98443 | 390 | 0.00 | 0.00 | 0.00 | 11 466.65 | 2018.10.01 |
| 2018.10.01 12:00:12 | 391 | USDSEK | buy | in | 0.01 | 8.88859 | 391 | 0.00 | 0.00 | 0.00 | 11 466.65 | 2018.10.01 |
| 2018.11.01 12:00:01 | 392 | USDSEK | sell | out | 0.01 | 9.05806 | 392 | 0.00 | 0.94 | 18.71 | 11 486.30 | 2018.11.01 |
| 2018.11.01 12:00:02 | 393 | USDCHF | sell | out | 0.01 | 1.00288 | 393 | 0.00 | 2.64 | 18.40 | 11 507.34 | 2018.11.01 |
| 2018.11.01 12:00:03 | 394 | EURUSD | buy | out | 0.02 | 1.13784 | 394 | 0.00 | 3.02 | 45.60 | 11 555.96 | 2018.11.01 |
| 2018.11.01 12:00:04 | 395 | USDJPY | sell | out | 0.02 | 112.883 | 395 | 0.00 | 8.80 | - 19.13 | 11 545.63 | 2018.11.01 |
| 2018.11.01 12:00:05 | 396 | USDZAR | buy | out | 0.02 | 14.54488 | 396 | 0.00 | 4.19 | - 58.42 | 11 491.40 | 2018.11.01 |
| 2018.11.01 12:00:06 | 397 | USDHUF | buy | out | 0.03 | 284.617 | 397 | 0.00 | 29.79 | - 63.57 | 11 457.62 | 2018.11.01 |
| 2018.11.01 12:00:07 | 398 | USDHUF | sell | in | 0.04 | 284.547 | 398 | 0.00 | 0.00 | 0.00 | 11 457.62 | 2018.11.01 |
| 2018.11.01 12:00:08 | 399 | USDCNH | buy | in | 0.02 | 6.94687 | 399 | 0.00 | 0.00 | 0.00 | 11 457.62 | 2018.11.01 |
| 2018.11.01 12:00:09 | 400 | USDJPY | buy | in | 0.01 | 112.884 | 400 | 0.00 | 0.00 | 0.00 | 11 457.62 | 2018.11.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2018.11.01 12:00:10 | 401 | USDZAR | sell | in | 0.01 | 14.54259 | 401 | 0.00 | 0.00 | 0.00 | 11 457.62 | 2018.11.01 |
| 2018.11.01 12:00:11 | 402 | EURUSD | sell | in | 0.01 | 1.13779 | 402 | 0.00 | 0.00 | 0.00 | 11 457.62 | 2018.11.01 |
| 2018.11.01 12:00:12 | 403 | USDCHF | buy | in | 0.01 | 1.00285 | 403 | 0.00 | 0.00 | 0.00 | 11 457.62 | 2018.11.01 |
| 2018.12.03 12:00:01 | 404 | USDCHF | sell | out | 0.01 | 0.99748 | 404 | 0.00 | 2.40 | - 5.38 | 11 454.64 | 2018.12.03 |
| 2018.12.03 12:00:02 | 405 | EURUSD | buy | out | 0.01 | 1.13656 | 405 | 0.00 | 1.46 | 1.23 | 11 457.33 | 2018.12.03 |
| 2018.12.03 12:00:03 | 406 | USDZAR | buy | out | 0.01 | 13.62161 | 406 | 0.00 | 1.96 | 67.61 | 11 526.90 | 2018.12.03 |
| 2018.12.03 12:00:04 | 407 | USDJPY | sell | out | 0.01 | 113.437 | 407 | 0.00 | 3.94 | 4.87 | 11 535.71 | 2018.12.03 |
| 2018.12.03 12:00:05 | 408 | USDCNH | sell | out | 0.02 | 6.88235 | 408 | 0.00 | 2.14 | - 18.75 | 11 519.10 | 2018.12.03 |
| 2018.12.03 12:00:06 | 409 | USDHUF | buy | out | 0.04 | 283.691 | 409 | 0.00 | 35.97 | 12.07 | 11 567.14 | 2018.12.03 |
| 2018.12.03 12:00:07 | 410 | USDHUF | sell | in | 0.05 | 283.655 | 410 | 0.00 | 0.00 | 0.00 | 11 567.14 | 2018.12.03 |
| 2018.12.03 12:00:08 | 411 | USDZAR | sell | in | 0.01 | 13.61716 | 411 | 0.00 | 0.00 | 0.00 | 11 567.14 | 2018.12.03 |
| 2018.12.03 12:00:09 | 412 | USDJPY | buy | in | 0.01 | 113.436 | 412 | 0.00 | 0.00 | 0.00 | 11 567.14 | 2018.12.03 |
| 2018.12.03 12:00:10 | 413 | USDCHF | buy | in | 0.01 | 0.99747 | 413 | 0.00 | 0.00 | 0.00 | 11 567.14 | 2018.12.03 |
| 2018.12.03 12:00:11 | 414 | EURUSD | sell | in | 0.01 | 1.13653 | 414 | 0.00 | 0.00 | 0.00 | 11 567.14 | 2018.12.03 |
| 2019.01.02 12:00:01 | 415 | EURUSD | buy | out | 0.01 | 1.14343 | 415 | 0.00 | 1.40 | - 6.90 | 11 561.64 | 2019.01.02 |
| 2019.01.02 12:00:02 | 416 | USDCHF | sell | out | 0.01 | 0.98374 | 416 | 0.00 | 2.32 | - 13.96 | 11 550.00 | 2019.01.02 |
| 2019.01.02 12:00:03 | 417 | USDJPY | sell | out | 0.01 | 108.942 | 417 | 0.00 | 3.86 | - 41.25 | 11 512.61 | 2019.01.02 |
| 2019.01.02 12:00:04 | 418 | USDZAR | buy | out | 0.01 | 14.48250 | 418 | 0.00 | 1.83 | - 59.75 | 11 454.69 | 2019.01.02 |
| 2019.01.02 12:00:05 | 419 | USDHUF | buy | out | 0.05 | 281.759 | 419 | 0.00 | 43.45 | 33.65 | 11 531.79 | 2019.01.02 |
| 2019.01.02 12:00:06 | 420 | USDHUF | sell | in | 0.05 | 281.720 | 420 | 0.00 | 0.00 | 0.00 | 11 531.79 | 2019.01.02 |
| 2019.01.02 12:00:07 | 421 | USDZAR | sell | in | 0.01 | 14.48080 | 421 | 0.00 | 0.00 | 0.00 | 11 531.79 | 2019.01.02 |
| 2019.01.02 12:00:08 | 422 | EURUSD | sell | in | 0.01 | 1.14335 | 422 | 0.00 | 0.00 | 0.00 | 11 531.79 | 2019.01.02 |
| 2019.01.02 12:00:09 | 423 | USDJPY | buy | in | 0.01 | 108.943 | 423 | 0.00 | 0.00 | 0.00 | 11 531.79 | 2019.01.02 |
| 2019.01.02 12:00:10 | 424 | USDCNH | buy | in | 0.01 | 6.86490 | 424 | 0.00 | 0.00 | 0.00 | 11 531.79 | 2019.01.02 |
| 2019.01.02 12:00:11 | 425 | USDMXN | sell | in | 0.01 | 19.65180 | 425 | 0.00 | 0.00 | 0.00 | 11 531.79 | 2019.01.02 |
| 2019.02.01 12:00:01 | 426 | USDMXN | buy | out | 0.01 | 19.09247 | 426 | 0.00 | 3.96 | 29.30 | 11 565.05 | 2019.02.01 |
| 2019.02.01 12:00:02 | 427 | USDCNH | sell | out | 0.01 | 6.74161 | 427 | 0.00 | 1.27 | - 18.29 | 11 548.03 | 2019.02.01 |
| 2019.02.01 12:00:03 | 428 | USDJPY | sell | out | 0.01 | 108.918 | 428 | 0.00 | 4.58 | - 0.23 | 11 552.38 | 2019.02.01 |
| 2019.02.01 12:00:04 | 429 | EURUSD | buy | out | 0.01 | 1.14665 | 429 | 0.00 | 1.59 | - 3.30 | 11 550.67 | 2019.02.01 |
| 2019.02.01 12:00:05 | 430 | USDZAR | buy | out | 0.01 | 13.25542 | 430 | 0.00 | 2.24 | 92.44 | 11 645.35 | 2019.02.01 |
| 2019.02.01 12:00:06 | 431 | USDHUF | buy | out | 0.05 | 276.659 | 431 | 0.00 | 50.09 | 91.47 | 11 786.91 | 2019.02.01 |
| 2019.02.01 12:00:07 | 432 | USDHUF | sell | in | 0.05 | 276.647 | 432 | 0.00 | 0.00 | 0.00 | 11 786.91 | 2019.02.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2019.02.01 12:00:08 | 433 | USDMXN | sell | in | 0.01 | 19.09145 | 433 | 0.00 | 0.00 | 0.00 | 11 786.91 | 2019.02.01 |
| 2019.02.01 12:00:09 | 434 | USDJPY | buy | in | 0.01 | 108.921 | 434 | 0.00 | 0.00 | 0.00 | 11 786.91 | 2019.02.01 |
| 2019.02.01 12:00:10 | 435 | USDZAR | sell | in | 0.01 | 13.25472 | 435 | 0.00 | 0.00 | 0.00 | 11 786.91 | 2019.02.01 |
| 2019.02.01 12:00:11 | 436 | USDCNH | buy | in | 0.01 | 6.74170 | 436 | 0.00 | 0.00 | 0.00 | 11 786.91 | 2019.02.01 |
| 2019.02.01 12:00:12 | 437 | USDCHF | buy | in | 0.01 | 0.99293 | 437 | 0.00 | 0.00 | 0.00 | 11 786.91 | 2019.02.01 |
| 2019.03.01 12:00:01 | 438 | USDCHF | sell | out | 0.01 | 1.00015 | 438 | 0.00 | 2.24 | 7.22 | 11 796.37 | 2019.03.01 |
| 2019.03.01 12:00:02 | 439 | USDCNH | sell | out | 0.01 | 6.71007 | 439 | 0.00 | 1.08 | - 4.71 | 11 792.74 | 2019.03.01 |
| 2019.03.01 12:00:03 | 440 | USDZAR | buy | out | 0.01 | 14.13010 | 440 | 0.00 | 1.91 | - 61.95 | 11 732.70 | 2019.03.01 |
| 2019.03.01 12:00:04 | 441 | USDJPY | sell | out | 0.01 | 111.906 | 441 | 0.00 | 3.87 | 26.67 | 11 763.24 | 2019.03.01 |
| 2019.03.01 12:00:05 | 442 | USDMXN | buy | out | 0.01 | 19.28093 | 442 | 0.00 | 3.35 | - 9.83 | 11 756.76 | 2019.03.01 |
| 2019.03.01 12:00:06 | 443 | USDHUF | buy | out | 0.05 | 278.039 | 443 | 0.00 | 42.46 | - 25.03 | 11 774.19 | 2019.03.01 |
| 2019.03.01 12:00:07 | 444 | USDHUF | sell | in | 0.04 | 278.019 | 444 | 0.00 | 0.00 | 0.00 | 11 774.19 | 2019.03.01 |
| 2019.03.01 12:00:08 | 445 | USDMXN | sell | in | 0.02 | 19.28080 | 445 | 0.00 | 0.00 | 0.00 | 11 774.19 | 2019.03.01 |
| 2019.03.01 12:00:09 | 446 | USDJPY | buy | in | 0.02 | 111.907 | 446 | 0.00 | 0.00 | 0.00 | 11 774.19 | 2019.03.01 |
| 2019.03.01 12:00:10 | 447 | USDCHF | buy | in | 0.01 | 1.00015 | 447 | 0.00 | 0.00 | 0.00 | 11 774.19 | 2019.03.01 |
| 2019.03.01 12:00:11 | 448 | USDZAR | sell | in | 0.01 | 14.12783 | 448 | 0.00 | 0.00 | 0.00 | 11 774.19 | 2019.03.01 |
| 2019.04.01 12:00:01 | 449 | USDZAR | buy | out | 0.01 | 14.26000 | 449 | 0.00 | 1.78 | - 9.27 | 11 766.70 | 2019.04.01 |
| 2019.04.01 12:00:02 | 450 | USDCHF | sell | out | 0.01 | 0.99401 | 450 | 0.00 | 2.32 | - 6.18 | 11 762.84 | 2019.04.01 |
| 2019.04.01 12:00:03 | 451 | USDJPY | sell | out | 0.02 | 111.009 | 451 | 0.00 | 7.83 | - 16.18 | 11 754.49 | 2019.04.01 |
| 2019.04.01 12:00:04 | 452 | USDMXN | buy | out | 0.02 | 19.29761 | 452 | 0.00 | 6.95 | - 1.74 | 11 759.70 | 2019.04.01 |
| 2019.04.01 12:00:05 | 453 | USDHUF | buy | out | 0.04 | 285.593 | 453 | 0.00 | 35.27 | #### | 11 688.89 | 2019.04.01 |
| 2019.04.01 12:00:06 | 454 | USDHUF | sell | in | 0.03 | 285.560 | 454 | 0.00 | 0.00 | 0.00 | 11 688.89 | 2019.04.01 |
| 2019.04.01 12:00:07 | 455 | USDCHF | buy | in | 0.02 | 0.99400 | 455 | 0.00 | 0.00 | 0.00 | 11 688.89 | 2019.04.01 |
| 2019.04.01 12:00:08 | 456 | USDJPY | buy | in | 0.02 | 111.008 | 456 | 0.00 | 0.00 | 0.00 | 11 688.89 | 2019.04.01 |
| 2019.04.01 12:00:09 | 457 | USDMXN | sell | in | 0.02 | 19.29748 | 457 | 0.00 | 0.00 | 0.00 | 11 688.89 | 2019.04.01 |
| 2019.04.01 12:00:10 | 458 | USDZAR | sell | in | 0.01 | 14.26029 | 458 | 0.00 | 0.00 | 0.00 | 11 688.89 | 2019.04.01 |
| 2019.04.01 12:00:11 | 459 | EURUSD | sell | in | 0.01 | 1.12455 | 459 | 0.00 | 0.00 | 0.00 | 11 688.89 | 2019.04.01 |
| 2019.05.01 12:00:01 | 460 | EURUSD | buy | out | 0.01 | 1.12283 | 460 | 0.00 | 1.46 | 1.72 | 11 692.07 | 2019.05.01 |
| 2019.05.01 12:00:02 | 461 | USDZAR | buy | out | 0.01 | 14.29433 | 461 | 0.00 | 1.96 | - 2.38 | 11 691.65 | 2019.05.01 |
| 2019.05.01 12:00:03 | 462 | USDMXN | buy | out | 0.02 | 18.92100 | 462 | 0.00 | 7.23 | 39.79 | 11 738.67 | 2019.05.01 |
| 2019.05.01 12:00:04 | 463 | USDJPY | sell | out | 0.02 | 111.419 | 463 | 0.00 | 8.08 | 7.38 | 11 754.13 | 2019.05.01 |
| 2019.05.01 12:00:05 | 464 | USDCHF | sell | out | 0.02 | 1.01701 | 464 | 0.00 | 4.79 | 45.25 | 11 804.17 | 2019.05.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2019.05.01 12:00:06 | 465 | USDHUF | buy | out | 0.03 | 288.634 | 465 | 0.00 | 26.76 | - 31.95 | 11 798.98 | 2019.05.01 |
| 2019.05.01 12:00:07 | 466 | USDCHF | buy | in | 0.03 | 1.01702 | 466 | 0.00 | 0.00 | 0.00 | 11 798.98 | 2019.05.01 |
| 2019.05.01 12:00:08 | 467 | USDHUF | sell | in | 0.03 | 288.600 | 467 | 0.00 | 0.00 | 0.00 | 11 798.98 | 2019.05.01 |
| 2019.05.01 12:00:09 | 468 | USDJPY | buy | in | 0.01 | 111.420 | 468 | 0.00 | 0.00 | 0.00 | 11 798.98 | 2019.05.01 |
| 2019.05.01 12:00:10 | 469 | USDZAR | sell | in | 0.01 | 14.29000 | 469 | 0.00 | 0.00 | 0.00 | 11 798.98 | 2019.05.01 |
| 2019.05.01 12:00:11 | 470 | USDCNH | buy | in | 0.01 | 6.72511 | 470 | 0.00 | 0.00 | 0.00 | 11 798.98 | 2019.05.01 |
| 2019.05.01 12:00:12 | 471 | USDMXN | sell | in | 0.01 | 18.92020 | 471 | 0.00 | 0.00 | 0.00 | 11 798.98 | 2019.05.01 |
| 2019.06.03 12:00:01 | 472 | USDMXN | buy | out | 0.01 | 19.64760 | 472 | 0.00 | 3.96 | - 37.02 | 11 765.92 | 2019.06.03 |
| 2019.06.03 12:00:02 | 473 | USDCNH | sell | out | 0.01 | 6.92647 | 473 | 0.00 | 1.27 | 29.07 | 11 796.26 | 2019.06.03 |
| 2019.06.03 12:00:03 | 474 | USDZAR | buy | out | 0.01 | 14.55528 | 474 | 0.00 | 2.03 | - 18.23 | 11 780.06 | 2019.06.03 |
| 2019.06.03 12:00:04 | 475 | USDJPY | sell | out | 0.01 | 108.274 | 475 | 0.00 | 4.55 | - 29.06 | 11 755.55 | 2019.06.03 |
| 2019.06.03 12:00:05 | 476 | USDHUF | buy | out | 0.03 | 290.092 | 476 | 0.00 | 28.93 | - 15.43 | 11 769.05 | 2019.06.03 |
| 2019.06.03 12:00:06 | 477 | USDCHF | sell | out | 0.03 | 0.99684 | 477 | 0.00 | 7.90 | - 60.73 | 11 716.22 | 2019.06.03 |
| 2019.06.03 12:00:07 | 478 | USDHUF | sell | in | 0.06 | 290.060 | 478 | 0.00 | 0.00 | 0.00 | 11 716.22 | 2019.06.03 |
| 2019.06.03 12:00:08 | 479 | USDCHF | buy | in | 0.02 | 0.99685 | 479 | 0.00 | 0.00 | 0.00 | 11 716.22 | 2019.06.03 |
| 2019.06.03 12:00:09 | 480 | USDJPY | buy | in | 0.01 | 108.275 | 480 | 0.00 | 0.00 | 0.00 | 11 716.22 | 2019.06.03 |
| 2019.06.03 12:00:10 | 481 | USDMXN | sell | in | 0.01 | 19.64750 | 481 | 0.00 | 0.00 | 0.00 | 11 716.22 | 2019.06.03 |
| 2019.06.03 12:00:11 | 482 | USDZAR | sell | in | 0.01 | 14.55230 | 482 | 0.00 | 0.00 | 0.00 | 11 716.22 | 2019.06.03 |
| 2019.06.03 12:00:12 | 483 | EURUSD | sell | in | 0.01 | 1.11795 | 483 | 0.00 | 0.00 | 0.00 | 11 716.22 | 2019.06.03 |
| 2019.07.01 12:00:01 | 484 | EURUSD | buy | out | 0.01 | 1.13307 | 484 | 0.00 | 1.36 | - 15.12 | 11 702.46 | 2019.07.01 |
| 2019.07.01 12:00:02 | 485 | USDZAR | buy | out | 0.01 | 14.11030 | 485 | 0.00 | 1.73 | 31.32 | 11 735.51 | 2019.07.01 |
| 2019.07.01 12:00:03 | 486 | USDMXN | buy | out | 0.01 | 19.15839 | 486 | 0.00 | 3.35 | 25.53 | 11 764.39 | 2019.07.01 |
| 2019.07.01 12:00:04 | 487 | USDJPY | sell | out | 0.01 | 108.247 | 487 | 0.00 | 3.90 | - 0.26 | 11 768.03 | 2019.07.01 |
| 2019.07.01 12:00:05 | 488 | USDCHF | sell | out | 0.02 | 0.98393 | 488 | 0.00 | 4.50 | - 26.26 | 11 746.27 | 2019.07.01 |
| 2019.07.01 12:00:06 | 489 | USDHUF | buy | out | 0.06 | 284.854 | 489 | 0.00 | 49.97 | 109.66 | 11 905.90 | 2019.07.01 |
| 2019.07.01 12:00:07 | 490 | USDHUF | sell | in | 0.05 | 284.840 | 490 | 0.00 | 0.00 | 0.00 | 11 905.90 | 2019.07.01 |
| 2019.07.01 12:00:08 | 491 | USDJPY | buy | in | 0.02 | 108.248 | 491 | 0.00 | 0.00 | 0.00 | 11 905.90 | 2019.07.01 |
| 2019.07.01 12:00:09 | 492 | USDMXN | sell | in | 0.01 | 19.15719 | 492 | 0.00 | 0.00 | 0.00 | 11 905.90 | 2019.07.01 |
| 2019.07.01 12:00:10 | 493 | USDCHF | buy | in | 0.01 | 0.98392 | 493 | 0.00 | 0.00 | 0.00 | 11 905.90 | 2019.07.01 |
| 2019.07.01 12:00:11 | 494 | USDSEK | buy | in | 0.01 | 9.29896 | 494 | 0.00 | 0.00 | 0.00 | 11 905.90 | 2019.07.01 |
| 2019.07.01 12:00:12 | 495 | USDZAR | sell | in | 0.01 | 14.10850 | 495 | 0.00 | 0.00 | 0.00 | 11 905.90 | 2019.07.01 |
| 2019.08.01 12:00:01 | 496 | USDZAR | buy | out | 0.01 | 14.43438 | 496 | 0.00 | 2.18 | - 22.58 | 11 885.50 | 2019.08.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2019.08.01 12:00:02 | 497 | USDSEK | sell | out | 0.01 | 9.66322 | 497 | 0.00 | 0.94 | 37.70 | 11 924.14 | 2019.08.01 |
| 2019.08.01 12:00:03 | 498 | USDCHF | sell | out | 0.01 | 0.99496 | 498 | 0.00 | 2.64 | 11.10 | 11 937.88 | 2019.08.01 |
| 2019.08.01 12:00:04 | 499 | USDMXN | buy | out | 0.01 | 19.22646 | 499 | 0.00 | 3.96 | - 3.60 | 11 938.24 | 2019.08.01 |
| 2019.08.01 12:00:05 | 500 | USDJPY | sell | out | 0.02 | 109.084 | 500 | 0.00 | 9.19 | 15.33 | 11 962.76 | 2019.08.01 |
| 2019.08.01 12:00:06 | 501 | USDHUF | buy | out | 0.05 | 295.498 | 501 | 0.00 | 48.30 | #### | 11 830.72 | 2019.08.01 |
| 2019.08.01 12:00:07 | 502 | USDHUF | sell | in | 0.04 | 295.440 | 502 | 0.00 | 0.00 | 0.00 | 11 830.72 | 2019.08.01 |
| 2019.08.01 12:00:08 | 503 | USDJPY | buy | in | 0.03 | 109.086 | 503 | 0.00 | 0.00 | 0.00 | 11 830.72 | 2019.08.01 |
| 2019.08.01 12:00:09 | 504 | USDMXN | sell | in | 0.01 | 19.22501 | 504 | 0.00 | 0.00 | 0.00 | 11 830.72 | 2019.08.01 |
| 2019.08.01 12:00:10 | 505 | USDZAR | sell | in | 0.01 | 14.43333 | 505 | 0.00 | 0.00 | 0.00 | 11 830.72 | 2019.08.01 |
| 2019.08.01 12:00:11 | 506 | EURUSD | sell | in | 0.01 | 1.10471 | 506 | 0.00 | 0.00 | 0.00 | 11 830.72 | 2019.08.01 |
| 2019.09.02 12:00:01 | 507 | EURUSD | buy | out | 0.01 | 1.09730 | 507 | 0.00 | 1.46 | 7.41 | 11 839.59 | 2019.09.02 |
| 2019.09.02 12:00:02 | 508 | USDZAR | buy | out | 0.01 | 15.14080 | 508 | 0.00 | 1.80 | - 46.73 | 11 794.66 | 2019.09.02 |
| 2019.09.02 12:00:03 | 509 | USDMXN | buy | out | 0.01 | 20.09329 | 509 | 0.00 | 3.53 | - 43.21 | 11 754.98 | 2019.09.02 |
| 2019.09.02 12:00:04 | 510 | USDJPY | sell | out | 0.03 | 106.270 | 510 | 0.00 | 12.68 | - 79.50 | 11 688.16 | 2019.09.02 |
| 2019.09.02 12:00:05 | 511 | USDHUF | buy | out | 0.04 | 301.687 | 511 | 0.00 | 34.66 | - 82.83 | 11 639.99 | 2019.09.02 |
| 2019.09.02 12:00:06 | 512 | USDHUF | sell | in | 0.04 | 301.640 | 512 | 0.00 | 0.00 | 0.00 | 11 639.99 | 2019.09.02 |
| 2019.09.02 12:00:07 | 513 | USDZAR | sell | in | 0.02 | 15.14010 | 513 | 0.00 | 0.00 | 0.00 | 11 639.99 | 2019.09.02 |
| 2019.09.02 12:00:08 | 514 | EURUSD | sell | in | 0.02 | 1.09736 | 514 | 0.00 | 0.00 | 0.00 | 11 639.99 | 2019.09.02 |
| 2019.09.02 12:00:09 | 515 | USDJPY | buy | in | 0.01 | 106.271 | 515 | 0.00 | 0.00 | 0.00 | 11 639.99 | 2019.09.02 |
| 2019.09.02 12:00:10 | 516 | USDCHF | buy | in | 0.01 | 0.99062 | 516 | 0.00 | 0.00 | 0.00 | 11 639.99 | 2019.09.02 |
| 2019.10.01 12:00:01 | 517 | USDCHF | sell | out | 0.01 | 1.00078 | 517 | 0.00 | 2.33 | 10.15 | 11 652.47 | 2019.10.01 |
| 2019.10.01 12:00:02 | 518 | USDJPY | sell | out | 0.01 | 108.406 | 518 | 0.00 | 4.05 | 19.69 | 11 676.21 | 2019.10.01 |
| 2019.10.01 12:00:03 | 519 | EURUSD | buy | out | 0.02 | 1.08939 | 519 | 0.00 | 2.65 | 15.94 | 11 694.80 | 2019.10.01 |
| 2019.10.01 12:00:04 | 520 | USDZAR | buy | out | 0.02 | 15.22855 | 520 | 0.00 | 3.56 | - 11.62 | 11 686.74 | 2019.10.01 |
| 2019.10.01 12:00:05 | 521 | USDHUF | buy | out | 0.04 | 307.300 | 521 | 0.00 | 32.68 | - 73.67 | 11 645.75 | 2019.10.01 |
| 2019.10.01 12:00:06 | 522 | USDHUF | sell | in | 0.03 | 307.250 | 522 | 0.00 | 0.00 | 0.00 | 11 645.75 | 2019.10.01 |
| 2019.10.01 12:00:07 | 523 | USDCHF | buy | in | 0.03 | 1.00074 | 523 | 0.00 | 0.00 | 0.00 | 11 645.75 | 2019.10.01 |
| 2019.10.01 12:00:08 | 524 | USDJPY | buy | in | 0.01 | 108.407 | 524 | 0.00 | 0.00 | 0.00 | 11 645.75 | 2019.10.01 |
| 2019.10.01 12:00:09 | 525 | USDSEK | buy | in | 0.01 | 9.89609 | 525 | 0.00 | 0.00 | 0.00 | 11 645.75 | 2019.10.01 |
| 2019.10.01 12:00:10 | 526 | USDZAR | sell | in | 0.01 | 15.22706 | 526 | 0.00 | 0.00 | 0.00 | 11 645.75 | 2019.10.01 |
| 2019.10.01 12:00:11 | 527 | USDCNH | buy | in | 0.01 | 7.15163 | 527 | 0.00 | 0.00 | 0.00 | 11 645.75 | 2019.10.01 |
| 2019.11.01 12:00:01 | 528 | USDCNH | sell | out | 0.01 | 7.03854 | 528 | 0.00 | 1.24 | - 16.07 | 11 630.92 | 2019.11.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2019.11.01 12:00:02 | 529 | USDZAR | buy | out | 0.01 | 15.09945 | 529 | 0.00 | 1.99 | 8.45 | 11 641.36 | 2019.11.01 |
| 2019.11.01 12:00:03 | 530 | USDSEK | sell | out | 0.01 | 9.62248 | 530 | 0.00 | 0.94 | - 28.43 | 11 613.87 | 2019.11.01 |
| 2019.11.01 12:00:04 | 531 | USDJPY | sell | out | 0.01 | 108.000 | 531 | 0.00 | 4.59 | - 3.77 | 11 614.69 | 2019.11.01 |
| 2019.11.01 12:00:05 | 532 | USDCHF | sell | out | 0.03 | 0.98584 | 532 | 0.00 | 7.96 | - 45.34 | 11 577.31 | 2019.11.01 |
| 2019.11.01 12:00:06 | 533 | USDHUF | buy | out | 0.03 | 293.935 | 533 | 0.00 | 28.09 | 135.90 | 11 741.30 | 2019.11.01 |
| 2019.11.01 12:00:07 | 534 | USDHUF | sell | in | 0.03 | 293.890 | 534 | 0.00 | 0.00 | 0.00 | 11 741.30 | 2019.11.01 |
| 2019.11.01 12:00:08 | 535 | USDJPY | buy | in | 0.02 | 108.001 | 535 | 0.00 | 0.00 | 0.00 | 11 741.30 | 2019.11.01 |
| 2019.11.01 12:00:09 | 536 | USDMXN | sell | in | 0.02 | 19.21690 | 536 | 0.00 | 0.00 | 0.00 | 11 741.30 | 2019.11.01 |
| 2019.11.01 12:00:10 | 537 | USDCNH | buy | in | 0.01 | 7.03875 | 537 | 0.00 | 0.00 | 0.00 | 11 741.30 | 2019.11.01 |
| 2019.11.01 12:00:11 | 538 | USDZAR | sell | in | 0.01 | 15.09805 | 538 | 0.00 | 0.00 | 0.00 | 11 741.30 | 2019.11.01 |
| 2019.11.01 12:00:12 | 539 | USDTHB | sell | in | 0.01 | 30.16200 | 539 | 0.00 | 0.00 | 0.00 | 11 741.30 | 2019.11.01 |
| 2019.12.02 12:00:01 | 540 | USDTHB | buy | out | 0.01 | 30.27900 | 540 | 0.00 | 0.54 | - 3.86 | 11 737.98 | 2019.12.02 |
| 2019.12.02 12:00:02 | 541 | USDZAR | buy | out | 0.01 | 14.68612 | 541 | 0.00 | 1.77 | 28.05 | 11 767.80 | 2019.12.02 |
| 2019.12.02 12:00:03 | 542 | USDCNH | sell | out | 0.01 | 7.04027 | 542 | 0.00 | 1.12 | 0.22 | 11 769.14 | 2019.12.02 |
| 2019.12.02 12:00:04 | 543 | USDMXN | buy | out | 0.02 | 19.56271 | 543 | 0.00 | 6.93 | - 35.35 | 11 740.72 | 2019.12.02 |
| 2019.12.02 12:00:05 | 544 | USDJPY | sell | out | 0.02 | 109.648 | 544 | 0.00 | 8.02 | 30.04 | 11 778.78 | 2019.12.02 |
| 2019.12.02 12:00:06 | 545 | USDHUF | buy | out | 0.03 | 302.706 | 545 | 0.00 | 24.47 | - 87.37 | 11 715.88 | 2019.12.02 |
| 2019.12.02 12:00:07 | 546 | USDJPY | buy | in | 0.03 | 109.649 | 546 | 0.00 | 0.00 | 0.00 | 11 715.88 | 2019.12.02 |
| 2019.12.02 12:00:08 | 547 | USDHUF | sell | in | 0.03 | 302.670 | 547 | 0.00 | 0.00 | 0.00 | 11 715.88 | 2019.12.02 |
| 2019.12.02 12:00:09 | 548 | USDCHF | buy | in | 0.02 | 0.99999 | 548 | 0.00 | 0.00 | 0.00 | 11 715.88 | 2019.12.02 |
| 2019.12.02 12:00:10 | 549 | USDCNH | buy | in | 0.01 | 7.04049 | 549 | 0.00 | 0.00 | 0.00 | 11 715.88 | 2019.12.02 |
| 2019.12.02 12:00:11 | 550 | USDZAR | sell | in | 0.01 | 14.68450 | 550 | 0.00 | 0.00 | 0.00 | 11 715.88 | 2019.12.02 |
| 2020.01.02 12:00:01 | 551 | USDZAR | buy | out | 0.01 | 13.93840 | 551 | 0.00 | 1.87 | 53.53 | 11 771.28 | 2020.01.02 |
| 2020.01.02 12:00:02 | 552 | USDCNH | sell | out | 0.01 | 6.95826 | 552 | 0.00 | 1.15 | - 11.82 | 11 760.61 | 2020.01.02 |
| 2020.01.02 12:00:03 | 553 | USDCHF | sell | out | 0.02 | 0.96955 | 553 | 0.00 | 4.86 | - 62.79 | 11 702.68 | 2020.01.02 |
| 2020.01.02 12:00:04 | 554 | USDHUF | buy | out | 0.03 | 294.530 | 554 | 0.00 | 25.67 | 82.91 | 11 811.26 | 2020.01.02 |
| 2020.01.02 12:00:05 | 555 | USDJPY | sell | out | 0.03 | 108.840 | 555 | 0.00 | 12.32 | - 22.30 | 11 801.28 | 2020.01.02 |
| 2020.01.02 12:00:06 | 556 | USDHUF | sell | in | 0.04 | 294.500 | 556 | 0.00 | 0.00 | 0.00 | 11 801.28 | 2020.01.02 |
| 2020.01.02 12:00:07 | 557 | USDJPY | buy | in | 0.03 | 108.843 | 557 | 0.00 | 0.00 | 0.00 | 11 801.28 | 2020.01.02 |
| 2020.01.02 12:00:08 | 558 | USDCHF | buy | in | 0.02 | 0.96952 | 558 | 0.00 | 0.00 | 0.00 | 11 801.28 | 2020.01.02 |
| 2020.01.02 12:00:09 | 559 | USDZAR | sell | in | 0.01 | 13.93750 | 559 | 0.00 | 0.00 | 0.00 | 11 801.28 | 2020.01.02 |
| 2020.02.03 12:00:01 | 560 | USDZAR | buy | out | 0.01 | 14.95320 | 560 | 0.00 | 2.04 | - 67.93 | 11 735.39 | 2020.02.03 |

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|---------------------|-----|--------|------|-----|------|----------|--|-----|------|-------|---------|-----------|------------|
| 2020.02.03 12:00:02 | 561 | USDCHF | sell | out | 0.02 | 0.96412 | | 561 | 0.00 | 5.54 | - 11.20 | 11 729.73 | 2020.02.03 |
| 2020.02.03 12:00:03 | 562 | USDJPY | sell | out | 0.03 | 108.508 | | 562 | 0.00 | 13.60 | - 9.26 | 11 734.07 | 2020.02.03 |
| 2020.02.03 12:00:04 | 563 | USDHUF | buy | out | 0.04 | 305.310 | | 563 | 0.00 | 37.33 | #### | 11 629.77 | 2020.02.03 |
| 2020.02.03 12:00:05 | 564 | USDJPY | buy | in | 0.03 | 108.517 | | 564 | 0.00 | 0.00 | 0.00 | 11 629.77 | 2020.02.03 |
| 2020.02.03 12:00:06 | 565 | USDHUF | sell | in | 0.02 | 305.280 | | 565 | 0.00 | 0.00 | 0.00 | 11 629.77 | 2020.02.03 |
| 2020.02.03 12:00:07 | 566 | USDCHF | buy | in | 0.02 | 0.96417 | | 566 | 0.00 | 0.00 | 0.00 | 11 629.77 | 2020.02.03 |
| 2020.02.03 12:00:08 | 567 | USDMXN | sell | in | 0.01 | 18.87387 | | 567 | 0.00 | 0.00 | 0.00 | 11 629.77 | 2020.02.03 |
| 2020.02.03 12:00:09 | 568 | USDZAR | sell | in | 0.01 | 14.95260 | | 568 | 0.00 | 0.00 | 0.00 | 11 629.77 | 2020.02.03 |
| 2020.02.03 12:00:10 | 569 | EURUSD | sell | in | 0.01 | 1.10724 | | 569 | 0.00 | 0.00 | 0.00 | 11 629.77 | 2020.02.03 |
| 2020.03.02 12:00:01 | 570 | EURUSD | buy | out | 0.01 | 1.10798 | | 570 | 0.00 | 1.36 | - 0.74 | 11 630.39 | 2020.03.02 |
| 2020.03.02 12:00:02 | 571 | USDZAR | buy | out | 0.01 | 15.58980 | | 571 | 0.00 | 1.70 | - 40.87 | 11 591.22 | 2020.03.02 |
| 2020.03.02 12:00:03 | 572 | USDMXN | buy | out | 0.01 | 19.63380 | | 572 | 0.00 | 3.39 | - 38.71 | 11 555.90 | 2020.03.02 |
| 2020.03.02 12:00:04 | 573 | USDCHF | sell | out | 0.02 | 0.96192 | | 573 | 0.00 | 4.56 | - 4.68 | 11 555.78 | 2020.03.02 |
| 2020.03.02 12:00:05 | 574 | USDHUF | buy | out | 0.02 | 304.575 | | 574 | 0.00 | 15.37 | 4.63 | 11 575.78 | 2020.03.02 |
| 2020.03.02 12:00:06 | 575 | USDJPY | sell | out | 0.03 | 107.836 | | 575 | 0.00 | 11.44 | - 18.95 | 11 568.27 | 2020.03.02 |
| 2020.03.02 12:00:07 | 576 | USDHUF | sell | in | 0.03 | 304.551 | | 576 | 0.00 | 0.00 | 0.00 | 11 568.27 | 2020.03.02 |
| 2020.03.02 12:00:08 | 577 | USDCHF | buy | in | 0.03 | 0.96193 | | 577 | 0.00 | 0.00 | 0.00 | 11 568.27 | 2020.03.02 |
| 2020.03.02 12:00:09 | 578 | USDCNH | buy | in | 0.01 | 6.96439 | | 578 | 0.00 | 0.00 | 0.00 | 11 568.27 | 2020.03.02 |
| 2020.03.02 12:00:10 | 579 | USDZAR | sell | in | 0.01 | 15.58920 | | 579 | 0.00 | 0.00 | 0.00 | 11 568.27 | 2020.03.02 |
| 2020.03.02 12:00:11 | 580 | USDJPY | buy | in | 0.01 | 107.838 | | 580 | 0.00 | 0.00 | 0.00 | 11 568.27 | 2020.03.02 |
| 2020.03.02 12:00:12 | 581 | EURUSD | sell | in | 0.01 | 1.10799 | | 581 | 0.00 | 0.00 | 0.00 | 11 568.27 | 2020.03.02 |
| 2020.04.01 12:00:01 | 582 | EURUSD | buy | out | 0.01 | 1.09569 | | 582 | 0.00 | 1.46 | 12.30 | 11 582.03 | 2020.04.01 |
| 2020.04.01 12:00:02 | 583 | USDJPY | sell | out | 0.01 | 107.474 | | 583 | 0.00 | 4.18 | - 3.39 | 11 582.82 | 2020.04.01 |
| 2020.04.01 12:00:03 | 584 | USDZAR | buy | out | 0.01 | 18.02287 | | 584 | 0.00 | 1.66 | #### | 11 449.45 | 2020.04.01 |
| 2020.04.01 12:00:04 | 585 | USDCNH | sell | out | 0.01 | 7.10324 | | 585 | 0.00 | 1.15 | 19.55 | 11 470.15 | 2020.04.01 |
| 2020.04.01 12:00:05 | 586 | USDCHF | sell | out | 0.03 | 0.96447 | | 586 | 0.00 | 7.53 | 7.90 | 11 485.58 | 2020.04.01 |
| 2020.04.01 12:00:06 | 587 | USDHUF | buy | out | 0.03 | 332.852 | | 587 | 0.00 | 24.51 | #### | 11 255.01 | 2020.04.01 |
| 2020.04.01 12:00:07 | 588 | USDHUF | sell | in | 0.03 | 332.750 | | 588 | 0.00 | 0.00 | 0.00 | 11 255.01 | 2020.04.01 |
| 2020.04.01 12:00:08 | 589 | USDJPY | buy | in | 0.02 | 107.475 | | 589 | 0.00 | 0.00 | 0.00 | 11 255.01 | 2020.04.01 |
| 2020.04.01 12:00:09 | 590 | USDCHF | buy | in | 0.02 | 0.96446 | | 590 | 0.00 | 0.00 | 0.00 | 11 255.01 | 2020.04.01 |
| 2020.04.01 12:00:10 | 591 | USDCNH | buy | in | 0.01 | 7.10341 | | 591 | 0.00 | 0.00 | 0.00 | 11 255.01 | 2020.04.01 |
| 2020.04.01 12:00:11 | 592 | USDZAR | sell | in | 0.01 | 18.01505 | | 592 | 0.00 | 0.00 | 0.00 | 11 255.01 | 2020.04.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2020.04.01 12:00:12 | 593 | EURUSD | sell | in | 0.01 | 1.09573 | 593 | 0.00 | 0.00 | 0.00 | 11 255.01 | 2020.04.01 |
| 2020.05.01 12:00:01 | 594 | EURUSD | buy | out | 0.01 | 1.09764 | 594 | 0.00 | 1.55 | - 1.91 | 11 254.65 | 2020.05.01 |
| 2020.05.01 12:00:02 | 595 | USDZAR | buy | out | 0.01 | 18.77308 | 595 | 0.00 | 1.59 | - 40.38 | 11 215.86 | 2020.05.01 |
| 2020.05.01 12:00:03 | 596 | USDCNH | sell | out | 0.01 | 7.12388 | 596 | 0.00 | 1.23 | 2.87 | 11 219.96 | 2020.05.01 |
| 2020.05.01 12:00:04 | 597 | USDCHF | sell | out | 0.02 | 0.96282 | 597 | 0.00 | 5.32 | - 3.41 | 11 221.87 | 2020.05.01 |
| 2020.05.01 12:00:05 | 598 | USDJPY | sell | out | 0.02 | 106.867 | 598 | 0.00 | 8.94 | - 11.38 | 11 219.43 | 2020.05.01 |
| 2020.05.01 12:00:06 | 599 | USDHUF | buy | out | 0.03 | 321.890 | 599 | 0.00 | 24.89 | 101.21 | 11 345.53 | 2020.05.01 |
| 2020.05.01 12:00:07 | 600 | USDHUF | sell | in | 0.03 | 321.797 | 600 | 0.00 | 0.00 | 0.00 | 11 345.53 | 2020.05.01 |
| 2020.05.01 12:00:08 | 601 | USDJPY | buy | in | 0.02 | 106.868 | 601 | 0.00 | 0.00 | 0.00 | 11 345.53 | 2020.05.01 |
| 2020.05.01 12:00:09 | 602 | USDCHF | buy | in | 0.02 | 0.96285 | 602 | 0.00 | 0.00 | 0.00 | 11 345.53 | 2020.05.01 |
| 2020.05.01 12:00:10 | 603 | USDCNH | buy | in | 0.01 | 7.12408 | 603 | 0.00 | 0.00 | 0.00 | 11 345.53 | 2020.05.01 |
| 2020.05.01 12:00:11 | 604 | USDMXN | sell | in | 0.01 | 24.48330 | 604 | 0.00 | 0.00 | 0.00 | 11 345.53 | 2020.05.01 |
| 2020.05.01 12:00:12 | 605 | USDZAR | sell | in | 0.01 | 18.77020 | 605 | 0.00 | 0.00 | 0.00 | 11 345.53 | 2020.05.01 |
| 2020.06.01 12:00:01 | 606 | USDZAR | buy | out | 0.01 | 17.47494 | 606 | 0.00 | 1.46 | 74.12 | 11 421.11 | 2020.06.01 |
| 2020.06.01 12:00:02 | 607 | USDMXN | buy | out | 0.01 | 22.01639 | 607 | 0.00 | 2.86 | 112.05 | 11 536.02 | 2020.06.01 |
| 2020.06.01 12:00:03 | 608 | USDCNH | sell | out | 0.01 | 7.14318 | 608 | 0.00 | 1.07 | 2.67 | 11 539.76 | 2020.06.01 |
| 2020.06.01 12:00:04 | 609 | USDCHF | sell | out | 0.02 | 0.95848 | 609 | 0.00 | 4.88 | - 9.12 | 11 535.52 | 2020.06.01 |
| 2020.06.01 12:00:05 | 610 | USDJPY | sell | out | 0.02 | 107.408 | 610 | 0.00 | 8.13 | 10.06 | 11 553.71 | 2020.06.01 |
| 2020.06.01 12:00:06 | 611 | USDHUF | buy | out | 0.03 | 310.060 | 611 | 0.00 | 23.01 | 113.56 | 11 690.28 | 2020.06.01 |
| 2020.06.01 12:00:07 | 612 | USDJPY | buy | in | 0.03 | 107.410 | 612 | 0.00 | 0.00 | 0.00 | 11 690.28 | 2020.06.01 |
| 2020.06.01 12:00:08 | 613 | USDZAR | sell | in | 0.02 | 17.47204 | 613 | 0.00 | 0.00 | 0.00 | 11 690.28 | 2020.06.01 |
| 2020.06.01 12:00:09 | 614 | USDHUF | sell | in | 0.02 | 309.992 | 614 | 0.00 | 0.00 | 0.00 | 11 690.28 | 2020.06.01 |
| 2020.06.01 12:00:10 | 615 | EURUSD | sell | in | 0.02 | 1.11393 | 615 | 0.00 | 0.00 | 0.00 | 11 690.28 | 2020.06.01 |
| 2020.06.01 12:00:11 | 616 | USDCHF | buy | in | 0.01 | 0.95850 | 616 | 0.00 | 0.00 | 0.00 | 11 690.28 | 2020.06.01 |
| 2020.06.01 12:00:12 | 617 | USDCNH | buy | in | 0.01 | 7.14334 | 617 | 0.00 | 0.00 | 0.00 | 11 690.28 | 2020.06.01 |
| 2020.07.01 12:00:01 | 618 | USDCNH | sell | out | 0.01 | 7.06405 | 618 | 0.00 | 1.16 | - 11.22 | 11 680.22 | 2020.07.01 |
| 2020.07.01 12:00:02 | 619 | USDCHF | sell | out | 0.01 | 0.94699 | 619 | 0.00 | 2.46 | - 12.15 | 11 670.53 | 2020.07.01 |
| 2020.07.01 12:00:03 | 620 | EURUSD | buy | out | 0.02 | 1.12315 | 620 | 0.00 | 2.74 | - 18.44 | 11 654.83 | 2020.07.01 |
| 2020.07.01 12:00:04 | 621 | USDHUF | buy | out | 0.02 | 314.898 | 621 | 0.00 | 16.55 | - 31.16 | 11 640.22 | 2020.07.01 |
| 2020.07.01 12:00:05 | 622 | USDZAR | buy | out | 0.02 | 17.23085 | 622 | 0.00 | 3.26 | 28.00 | 11 671.48 | 2020.07.01 |
| 2020.07.01 12:00:06 | 623 | USDJPY | sell | out | 0.03 | 107.532 | 623 | 0.00 | 12.55 | 3.40 | 11 687.43 | 2020.07.01 |
| 2020.07.01 12:00:07 | 624 | USDHUF | sell | in | 0.04 | 314.850 | 624 | 0.00 | 0.00 | 0.00 | 11 687.43 | 2020.07.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2020.07.01 12:00:08 | 625 | USDJPY | buy | in | 0.03 | 107.533 | 625 | 0.00 | 0.00 | 0.00 | 11 687.43 | 2020.07.01 |
| 2020.07.01 12:00:09 | 626 | USDCHF | buy | in | 0.01 | 0.94697 | 626 | 0.00 | 0.00 | 0.00 | 11 687.43 | 2020.07.01 |
| 2020.07.01 12:00:10 | 627 | USDCNH | buy | in | 0.01 | 7.06425 | 627 | 0.00 | 0.00 | 0.00 | 11 687.43 | 2020.07.01 |
| 2020.07.01 12:00:11 | 628 | USDZAR | sell | in | 0.01 | 17.22590 | 628 | 0.00 | 0.00 | 0.00 | 11 687.43 | 2020.07.01 |
| 2020.07.01 12:00:12 | 629 | USDMXN | sell | in | 0.01 | 22.83410 | 629 | 0.00 | 0.00 | 0.00 | 11 687.43 | 2020.07.01 |
| 2020.08.03 12:00:01 | 630 | USDMXN | buy | out | 0.01 | 22.36273 | 630 | 0.00 | 3.33 | 21.08 | 11 711.84 | 2020.08.03 |
| 2020.08.03 12:00:02 | 631 | USDZAR | buy | out | 0.01 | 17.20848 | 631 | 0.00 | 1.78 | 1.01 | 11 714.63 | 2020.08.03 |
| 2020.08.03 12:00:03 | 632 | USDCNH | sell | out | 0.01 | 6.98108 | 632 | 0.00 | 1.27 | - 11.91 | 11 703.99 | 2020.08.03 |
| 2020.08.03 12:00:04 | 633 | USDCHF | sell | out | 0.01 | 0.91712 | 633 | 0.00 | 2.89 | - 32.55 | 11 674.33 | 2020.08.03 |
| 2020.08.03 12:00:05 | 634 | USDJPY | sell | out | 0.03 | 105.593 | 634 | 0.00 | 13.93 | - 55.12 | 11 633.14 | 2020.08.03 |
| 2020.08.03 12:00:06 | 635 | USDHUF | buy | out | 0.04 | 292.703 | 635 | 0.00 | 36.69 | 302.65 | 11 972.48 | 2020.08.03 |
| 2020.08.03 12:00:07 | 636 | USDHUF | sell | in | 0.03 | 292.674 | 636 | 0.00 | 0.00 | 0.00 | 11 972.48 | 2020.08.03 |
| 2020.08.03 12:00:08 | 637 | USDJPY | buy | in | 0.02 | 105.590 | 637 | 0.00 | 0.00 | 0.00 | 11 972.48 | 2020.08.03 |
| 2020.08.03 12:00:09 | 638 | USDCHF | buy | in | 0.02 | 0.91716 | 638 | 0.00 | 0.00 | 0.00 | 11 972.48 | 2020.08.03 |
| 2020.08.03 12:00:10 | 639 | USDCNH | buy | in | 0.02 | 6.98126 | 639 | 0.00 | 0.00 | 0.00 | 11 972.48 | 2020.08.03 |
| 2020.08.03 12:00:11 | 640 | USDZAR | sell | in | 0.01 | 17.20366 | 640 | 0.00 | 0.00 | 0.00 | 11 972.48 | 2020.08.03 |
| 2020.08.03 12:00:12 | 641 | EURUSD | sell | in | 0.01 | 1.17795 | 641 | 0.00 | 0.00 | 0.00 | 11 972.48 | 2020.08.03 |
| 2020.09.01 12:00:01 | 642 | EURUSD | buy | out | 0.01 | 1.19732 | 642 | 0.00 | 1.41 | - 19.37 | 11 954.52 | 2020.09.01 |
| 2020.09.01 12:00:02 | 643 | USDZAR | buy | out | 0.01 | 16.70102 | 643 | 0.00 | 1.50 | 30.10 | 11 986.12 | 2020.09.01 |
| 2020.09.01 12:00:03 | 644 | USDCNH | sell | out | 0.02 | 6.82648 | 644 | 0.00 | 2.07 | - 45.35 | 11 942.84 | 2020.09.01 |
| 2020.09.01 12:00:04 | 645 | USDCHF | sell | out | 0.02 | 0.90263 | 645 | 0.00 | 5.17 | - 32.19 | 11 915.82 | 2020.09.01 |
| 2020.09.01 12:00:05 | 646 | USDJPY | sell | out | 0.02 | 105.740 | 646 | 0.00 | 8.15 | 2.84 | 11 926.81 | 2020.09.01 |
| 2020.09.01 12:00:06 | 647 | USDHUF | buy | out | 0.03 | 296.587 | 647 | 0.00 | 25.07 | - 39.58 | 11 912.30 | 2020.09.01 |
| 2020.09.01 12:00:07 | 648 | USDHUF | sell | in | 0.05 | 296.542 | 648 | 0.00 | 0.00 | 0.00 | 11 912.30 | 2020.09.01 |
| 2020.09.01 12:00:08 | 649 | USDJPY | buy | in | 0.02 | 105.741 | 649 | 0.00 | 0.00 | 0.00 | 11 912.30 | 2020.09.01 |
| 2020.09.01 12:00:09 | 650 | USDCHF | buy | in | 0.01 | 0.90262 | 650 | 0.00 | 0.00 | 0.00 | 11 912.30 | 2020.09.01 |
| 2020.09.01 12:00:10 | 651 | USDCNH | buy | in | 0.01 | 6.82668 | 651 | 0.00 | 0.00 | 0.00 | 11 912.30 | 2020.09.01 |
| 2020.09.01 12:00:11 | 652 | USDZAR | sell | in | 0.01 | 16.69828 | 652 | 0.00 | 0.00 | 0.00 | 11 912.30 | 2020.09.01 |
| 2020.09.01 12:00:12 | 653 | EURUSD | sell | in | 0.01 | 1.19714 | 653 | 0.00 | 0.00 | 0.00 | 11 912.30 | 2020.09.01 |
| 2020.10.01 12:00:01 | 654 | EURUSD | buy | out | 0.01 | 1.17246 | 654 | 0.00 | 1.55 | 24.68 | 11 938.53 | 2020.10.01 |
| 2020.10.01 12:00:02 | 655 | USDZAR | buy | out | 0.01 | 16.62970 | 655 | 0.00 | 1.73 | 4.12 | 11 944.38 | 2020.10.01 |
| 2020.10.01 12:00:03 | 656 | USDCNH | sell | out | 0.01 | 6.74577 | 656 | 0.00 | 1.23 | - 11.99 | 11 933.62 | 2020.10.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2020.10.01 12:00:04 | 657 | USDCHF | sell | out | 0.01 | 0.91949 | 657 | 0.00 | 2.83 | 18.35 | 11 954.80 | 2020.10.01 |
| 2020.10.01 12:00:05 | 658 | USDJPY | sell | out | 0.02 | 105.591 | 658 | 0.00 | 9.06 | - 2.84 | 11 961.02 | 2020.10.01 |
| 2020.10.01 12:00:06 | 659 | USDHUF | buy | out | 0.05 | 308.707 | 659 | 0.00 | 44.45 | #### | 11 808.44 | 2020.10.01 |
| 2020.10.01 12:00:07 | 660 | USDHUF | sell | in | 0.06 | 308.645 | 660 | 0.00 | 0.00 | 0.00 | 11 808.44 | 2020.10.01 |
| 2020.10.01 12:00:08 | 661 | USDJPY | buy | in | 0.01 | 105.598 | 661 | 0.00 | 0.00 | 0.00 | 11 808.44 | 2020.10.01 |
| 2020.10.01 12:00:09 | 662 | USDCHF | buy | in | 0.01 | 0.91946 | 662 | 0.00 | 0.00 | 0.00 | 11 808.44 | 2020.10.01 |
| 2020.10.01 12:00:10 | 663 | USDZAR | sell | in | 0.01 | 16.62919 | 663 | 0.00 | 0.00 | 0.00 | 11 808.44 | 2020.10.01 |
| 2020.10.01 12:00:11 | 664 | EURUSD | sell | in | 0.01 | 1.17247 | 664 | 0.00 | 0.00 | 0.00 | 11 808.44 | 2020.10.01 |
| 2020.11.02 12:00:01 | 665 | EURUSD | buy | out | 0.01 | 1.16417 | 665 | 0.00 | 1.46 | 8.30 | 11 818.20 | 2020.11.02 |
| 2020.11.02 12:00:02 | 666 | USDZAR | buy | out | 0.01 | 16.27438 | 666 | 0.00 | 1.75 | 21.80 | 11 841.75 | 2020.11.02 |
| 2020.11.02 12:00:03 | 667 | USDCHF | sell | out | 0.01 | 0.91738 | 667 | 0.00 | 2.67 | - 2.27 | 11 842.15 | 2020.11.02 |
| 2020.11.02 12:00:04 | 668 | USDJPY | sell | out | 0.01 | 104.804 | 668 | 0.00 | 4.23 | - 7.58 | 11 838.80 | 2020.11.02 |
| 2020.11.02 12:00:05 | 669 | USDHUF | buy | out | 0.06 | 315.179 | 669 | 0.00 | 49.63 | #### | 11 764.04 | 2020.11.02 |
| 2020.11.02 12:00:06 | 670 | USDJPY | buy | in | 0.03 | 104.805 | 670 | 0.00 | 0.00 | 0.00 | 11 764.04 | 2020.11.02 |
| 2020.11.02 12:00:07 | 671 | USDHUF | sell | in | 0.03 | 315.129 | 671 | 0.00 | 0.00 | 0.00 | 11 764.04 | 2020.11.02 |
| 2020.11.02 12:00:08 | 672 | USDCHF | buy | in | 0.02 | 0.91744 | 672 | 0.00 | 0.00 | 0.00 | 11 764.04 | 2020.11.02 |
| 2020.11.02 12:00:09 | 673 | USDCNH | buy | in | 0.01 | 6.68876 | 673 | 0.00 | 0.00 | 0.00 | 11 764.04 | 2020.11.02 |
| 2020.11.02 12:00:10 | 674 | USDZAR | sell | in | 0.01 | 16.27200 | 674 | 0.00 | 0.00 | 0.00 | 11 764.04 | 2020.11.02 |
| 2020.11.02 12:00:11 | 675 | EURUSD | sell | in | 0.01 | 1.16393 | 675 | 0.00 | 0.00 | 0.00 | 11 764.04 | 2020.11.02 |
| 2020.12.01 12:00:01 | 676 | EURUSD | buy | out | 0.01 | 1.19808 | 676 | 0.00 | 1.41 | - 34.15 | 11 731.30 | 2020.12.01 |
| 2020.12.01 12:00:02 | 677 | USDZAR | buy | out | 0.01 | 15.36438 | 677 | 0.00 | 1.73 | 59.07 | 11 792.10 | 2020.12.01 |
| 2020.12.01 12:00:03 | 678 | USDCNH | sell | out | 0.01 | 6.56167 | 678 | 0.00 | 1.12 | - 19.37 | 11 773.85 | 2020.12.01 |
| 2020.12.01 12:00:04 | 679 | USDCHF | sell | out | 0.02 | 0.90632 | 679 | 0.00 | 5.17 | - 24.54 | 11 754.48 | 2020.12.01 |
| 2020.12.01 12:00:05 | 680 | USDHUF | buy | out | 0.03 | 298.285 | 680 | 0.00 | 24.31 | 169.41 | 11 948.20 | 2020.12.01 |
| 2020.12.01 12:00:06 | 681 | USDJPY | sell | out | 0.03 | 104.280 | 681 | 0.00 | 12.48 | - 15.10 | 11 945.58 | 2020.12.01 |
| 2020.12.01 12:00:07 | 682 | USDHUF | sell | in | 0.04 | 298.241 | 682 | 0.00 | 0.00 | 0.00 | 11 945.58 | 2020.12.01 |
| 2020.12.01 12:00:08 | 683 | USDCHF | buy | in | 0.02 | 0.90634 | 683 | 0.00 | 0.00 | 0.00 | 11 945.58 | 2020.12.01 |
| 2020.12.01 12:00:09 | 684 | USDJPY | buy | in | 0.01 | 104.281 | 684 | 0.00 | 0.00 | 0.00 | 11 945.58 | 2020.12.01 |
| 2020.12.01 12:00:10 | 685 | USDZAR | sell | in | 0.01 | 15.36161 | 685 | 0.00 | 0.00 | 0.00 | 11 945.58 | 2020.12.01 |
| 2020.12.01 12:00:11 | 686 | EURUSD | sell | in | 0.01 | 1.19806 | 686 | 0.00 | 0.00 | 0.00 | 11 945.58 | 2020.12.01 |
| 2020.12.01 12:00:12 | 687 | USDCNH | buy | in | 0.01 | 6.56188 | 687 | 0.00 | 0.00 | 0.00 | 11 945.58 | 2020.12.01 |
| 2021.01.04 12:00:01 | 688 | USDCNH | sell | out | 0.01 | 6.44596 | 688 | 0.00 | 1.29 | - 17.98 | 11 928.89 | 2021.01.04 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2021.01.04 12:00:02 | 689 | EURUSD | buy | out | 0.01 | 1.22934 | 689 | 0.00 | 1.59 | - 31.28 | 11 899.20 | 2021.01.04 |
| 2021.01.04 12:00:03 | 690 | USDZAR | buy | out | 0.01 | 14.51107 | 690 | 0.00 | 2.02 | 58.61 | 11 959.83 | 2021.01.04 |
| 2021.01.04 12:00:04 | 691 | USDJPY | sell | out | 0.01 | 102.744 | 691 | 0.00 | 4.74 | - 14.96 | 11 949.61 | 2021.01.04 |
| 2021.01.04 12:00:05 | 692 | USDCHE | sell | out | 0.02 | 0.87975 | 692 | 0.00 | 5.95 | - 60.45 | 11 895.11 | 2021.01.04 |
| 2021.01.04 12:00:06 | 693 | USDHUF | buy | out | 0.04 | 293.578 | 693 | 0.00 | 37.99 | 63.53 | 11 996.63 | 2021.01.04 |
| 2021.01.04 12:00:07 | 694 | USDHUF | sell | in | 0.03 | 293.495 | 694 | 0.00 | 0.00 | 0.00 | 11 996.63 | 2021.01.04 |
| 2021.01.04 12:00:08 | 695 | USDCHE | buy | in | 0.02 | 0.87973 | 695 | 0.00 | 0.00 | 0.00 | 11 996.63 | 2021.01.04 |
| 2021.01.04 12:00:09 | 696 | USDJPY | buy | in | 0.02 | 102.746 | 696 | 0.00 | 0.00 | 0.00 | 11 996.63 | 2021.01.04 |
| 2021.01.04 12:00:10 | 697 | USDZAR | sell | in | 0.01 | 14.50837 | 697 | 0.00 | 0.00 | 0.00 | 11 996.63 | 2021.01.04 |
| 2021.01.04 12:00:11 | 698 | EURUSD | sell | in | 0.01 | 1.22935 | 698 | 0.00 | 0.00 | 0.00 | 11 996.63 | 2021.01.04 |
| 2021.02.01 12:00:01 | 699 | EURUSD | buy | out | 0.01 | 1.20938 | 699 | 0.00 | 1.40 | 19.97 | 12 018.00 | 2021.02.01 |
| 2021.02.01 12:00:02 | 700 | USDZAR | buy | out | 0.01 | 15.07516 | 700 | 0.00 | 1.74 | - 37.60 | 11 982.14 | 2021.02.01 |
| 2021.02.01 12:00:03 | 701 | USDJPY | sell | out | 0.02 | 104.875 | 701 | 0.00 | 8.40 | 40.60 | 12 031.14 | 2021.02.01 |
| 2021.02.01 12:00:04 | 702 | USDCHE | sell | out | 0.02 | 0.89488 | 702 | 0.00 | 5.23 | 33.86 | 12 070.23 | 2021.02.01 |
| 2021.02.01 12:00:05 | 703 | USDHUF | buy | out | 0.03 | 294.896 | 703 | 0.00 | 25.06 | - 14.25 | 12 081.04 | 2021.02.01 |
| 2021.02.01 12:00:06 | 704 | USDHUF | sell | in | 0.03 | 294.819 | 704 | 0.00 | 0.00 | 0.00 | 12 081.04 | 2021.02.01 |
| 2021.02.01 12:00:07 | 705 | USDJPY | buy | in | 0.02 | 104.877 | 705 | 0.00 | 0.00 | 0.00 | 12 081.04 | 2021.02.01 |
| 2021.02.01 12:00:08 | 706 | USDCHE | buy | in | 0.02 | 0.89492 | 706 | 0.00 | 0.00 | 0.00 | 12 081.04 | 2021.02.01 |
| 2021.02.01 12:00:09 | 707 | USDZAR | sell | in | 0.01 | 15.07110 | 707 | 0.00 | 0.00 | 0.00 | 12 081.04 | 2021.02.01 |
| 2021.02.01 12:00:10 | 708 | EURUSD | sell | in | 0.01 | 1.20936 | 708 | 0.00 | 0.00 | 0.00 | 12 081.04 | 2021.02.01 |
| 2021.02.01 12:00:11 | 709 | USDCNH | buy | in | 0.01 | 6.46836 | 709 | 0.00 | 0.00 | 0.00 | 12 081.04 | 2021.02.01 |
| 2021.03.01 12:00:01 | 710 | USDCNH | sell | out | 0.01 | 6.47060 | 710 | 0.00 | 1.12 | 0.35 | 12 082.51 | 2021.03.01 |
| 2021.03.01 12:00:02 | 711 | EURUSD | buy | out | 0.01 | 1.20409 | 711 | 0.00 | 1.36 | 5.27 | 12 089.14 | 2021.03.01 |
| 2021.03.01 12:00:03 | 712 | USDZAR | buy | out | 0.01 | 15.07154 | 712 | 0.00 | 1.71 | - 0.03 | 12 090.82 | 2021.03.01 |
| 2021.03.01 12:00:04 | 713 | USDCHE | sell | out | 0.02 | 0.91167 | 713 | 0.00 | 5.03 | 36.75 | 12 132.60 | 2021.03.01 |
| 2021.03.01 12:00:05 | 714 | USDJPY | sell | out | 0.02 | 106.728 | 714 | 0.00 | 7.98 | 34.69 | 12 175.27 | 2021.03.01 |
| 2021.03.01 12:00:06 | 715 | USDHUF | buy | out | 0.03 | 301.273 | 715 | 0.00 | 24.10 | - 64.27 | 12 135.10 | 2021.03.01 |
| 2021.03.01 12:00:07 | 716 | USDHUF | sell | in | 0.03 | 301.265 | 716 | 0.00 | 0.00 | 0.00 | 12 135.10 | 2021.03.01 |
| 2021.03.01 12:00:08 | 717 | USDJPY | buy | in | 0.02 | 106.729 | 717 | 0.00 | 0.00 | 0.00 | 12 135.10 | 2021.03.01 |
| 2021.03.01 12:00:09 | 718 | USDCHE | buy | in | 0.01 | 0.91164 | 718 | 0.00 | 0.00 | 0.00 | 12 135.10 | 2021.03.01 |
| 2021.03.01 12:00:10 | 719 | USDCNH | buy | in | 0.01 | 6.47080 | 719 | 0.00 | 0.00 | 0.00 | 12 135.10 | 2021.03.01 |
| 2021.03.01 12:00:11 | 720 | USDZAR | sell | in | 0.01 | 15.06964 | 720 | 0.00 | 0.00 | 0.00 | 12 135.10 | 2021.03.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2021.03.01 12:00:12 | 721 | USDMXN | sell | in | 0.01 | 20.82370 | 721 | 0.00 | 0.00 | 0.00 | 12 135.10 | 2021.03.01 |
| 2021.04.01 12:00:01 | 722 | USDMXN | buy | out | 0.01 | 20.43143 | 722 | 0.00 | 3.65 | 19.20 | 12 157.95 | 2021.04.01 |
| 2021.04.01 12:00:02 | 723 | USDZAR | buy | out | 0.01 | 14.74718 | 723 | 0.00 | 2.00 | 21.87 | 12 181.82 | 2021.04.01 |
| 2021.04.01 12:00:03 | 724 | USDCNH | sell | out | 0.01 | 6.58475 | 724 | 0.00 | 1.30 | 17.31 | 12 200.43 | 2021.04.01 |
| 2021.04.01 12:00:04 | 725 | USDCHF | sell | out | 0.01 | 0.94682 | 725 | 0.00 | 2.92 | 37.16 | 12 240.51 | 2021.04.01 |
| 2021.04.01 12:00:05 | 726 | USDJPY | sell | out | 0.02 | 110.770 | 726 | 0.00 | 9.13 | 72.96 | 12 322.60 | 2021.04.01 |
| 2021.04.01 12:00:06 | 727 | USDHUF | buy | out | 0.03 | 308.640 | 727 | 0.00 | 27.43 | - 71.69 | 12 278.34 | 2021.04.01 |
| 2021.04.01 12:00:07 | 728 | USDJPY | buy | in | 0.04 | 110.771 | 728 | 0.00 | 0.00 | 0.00 | 12 278.34 | 2021.04.01 |
| 2021.04.01 12:00:08 | 729 | USDHUF | sell | in | 0.03 | 308.630 | 729 | 0.00 | 0.00 | 0.00 | 12 278.34 | 2021.04.01 |
| 2021.04.01 12:00:09 | 730 | USDZAR | sell | in | 0.01 | 14.74428 | 730 | 0.00 | 0.00 | 0.00 | 12 278.34 | 2021.04.01 |
| 2021.04.01 12:00:10 | 731 | USDCHF | buy | in | 0.01 | 0.94683 | 731 | 0.00 | 0.00 | 0.00 | 12 278.34 | 2021.04.01 |
| 2021.04.01 12:00:11 | 732 | EURUSD | sell | in | 0.01 | 1.17283 | 732 | 0.00 | 0.00 | 0.00 | 12 278.34 | 2021.04.01 |
| 2021.04.01 12:00:12 | 733 | USDCNH | buy | in | 0.01 | 6.58495 | 733 | 0.00 | 0.00 | 0.00 | 12 278.34 | 2021.04.01 |
| 2021.05.03 12:00:01 | 734 | USDCNH | sell | out | 0.01 | 6.47615 | 734 | 0.00 | 1.18 | - 16.80 | 12 262.72 | 2021.05.03 |
| 2021.05.03 12:00:02 | 735 | EURUSD | buy | out | 0.01 | 1.20474 | 735 | 0.00 | 1.46 | - 31.91 | 12 232.27 | 2021.05.03 |
| 2021.05.03 12:00:03 | 736 | USDCHF | sell | out | 0.01 | 0.91254 | 736 | 0.00 | 2.66 | - 37.58 | 12 197.35 | 2021.05.03 |
| 2021.05.03 12:00:04 | 737 | USDZAR | buy | out | 0.01 | 14.45541 | 737 | 0.00 | 1.84 | 19.98 | 12 219.17 | 2021.05.03 |
| 2021.05.03 12:00:05 | 738 | USDHUF | buy | out | 0.03 | 298.990 | 738 | 0.00 | 25.43 | 96.73 | 12 341.33 | 2021.05.03 |
| 2021.05.03 12:00:06 | 739 | USDJPY | sell | out | 0.04 | 109.633 | 739 | 0.00 | 16.53 | - 41.52 | 12 316.34 | 2021.05.03 |
| 2021.05.03 12:00:07 | 740 | USDJPY | buy | in | 0.05 | 109.634 | 740 | 0.00 | 0.00 | 0.00 | 12 316.34 | 2021.05.03 |
| 2021.05.03 12:00:08 | 741 | USDHUF | sell | in | 0.02 | 298.937 | 741 | 0.00 | 0.00 | 0.00 | 12 316.34 | 2021.05.03 |
| 2021.05.03 12:00:09 | 742 | USDZAR | sell | in | 0.01 | 14.45116 | 742 | 0.00 | 0.00 | 0.00 | 12 316.34 | 2021.05.03 |
| 2021.05.03 12:00:10 | 743 | EURUSD | sell | in | 0.01 | 1.20479 | 743 | 0.00 | 0.00 | 0.00 | 12 316.34 | 2021.05.03 |
| 2021.05.03 12:00:11 | 744 | USDCHF | buy | in | 0.01 | 0.91254 | 744 | 0.00 | 0.00 | 0.00 | 12 316.34 | 2021.05.03 |
| 2021.05.03 12:00:12 | 745 | USDCNH | buy | in | 0.01 | 6.47640 | 745 | 0.00 | 0.00 | 0.00 | 12 316.34 | 2021.05.03 |
| 2021.06.01 12:00:01 | 746 | USDCNH | sell | out | 0.01 | 6.37509 | 746 | 0.00 | 1.16 | - 15.89 | 12 301.61 | 2021.06.01 |
| 2021.06.01 12:00:02 | 747 | USDCHF | sell | out | 0.01 | 0.89879 | 747 | 0.00 | 2.59 | - 15.30 | 12 288.90 | 2021.06.01 |
| 2021.06.01 12:00:03 | 748 | EURUSD | buy | out | 0.01 | 1.22305 | 748 | 0.00 | 1.41 | - 18.26 | 12 272.05 | 2021.06.01 |
| 2021.06.01 12:00:04 | 749 | USDZAR | buy | out | 0.01 | 13.74542 | 749 | 0.00 | 1.92 | 51.34 | 12 325.31 | 2021.06.01 |
| 2021.06.01 12:00:05 | 750 | USDHUF | buy | out | 0.02 | 283.924 | 750 | 0.00 | 16.96 | 105.75 | 12 448.02 | 2021.06.01 |
| 2021.06.01 12:00:06 | 751 | USDJPY | sell | out | 0.05 | 109.577 | 751 | 0.00 | 19.93 | - 2.60 | 12 465.35 | 2021.06.01 |
| 2021.06.01 12:00:07 | 752 | USDHUF | sell | in | 0.04 | 283.880 | 752 | 0.00 | 0.00 | 0.00 | 12 465.35 | 2021.06.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2021.06.01 12:00:08 | 753 | USDJPY | buy | in | 0.02 | 109.578 | 753 | 0.00 | 0.00 | 0.00 | 12 465.35 | 2021.06.01 |
| 2021.06.01 12:00:09 | 754 | USDCHF | buy | in | 0.01 | 0.89883 | 754 | 0.00 | 0.00 | 0.00 | 12 465.35 | 2021.06.01 |
| 2021.06.01 12:00:10 | 755 | USDZAR | sell | in | 0.01 | 13.74210 | 755 | 0.00 | 0.00 | 0.00 | 12 465.35 | 2021.06.01 |
| 2021.06.01 12:00:11 | 756 | EURUSD | sell | in | 0.01 | 1.22311 | 756 | 0.00 | 0.00 | 0.00 | 12 465.35 | 2021.06.01 |
| 2021.06.01 12:00:12 | 757 | USDMXN | sell | in | 0.01 | 19.88253 | 757 | 0.00 | 0.00 | 0.00 | 12 465.35 | 2021.06.01 |
| 2021.07.01 12:00:01 | 758 | USDMXN | buy | out | 0.01 | 19.97979 | 758 | 0.00 | 3.71 | - 4.87 | 12 464.19 | 2021.07.01 |
| 2021.07.01 12:00:02 | 759 | EURUSD | buy | out | 0.01 | 1.18449 | 759 | 0.00 | 1.55 | 38.62 | 12 504.36 | 2021.07.01 |
| 2021.07.01 12:00:03 | 760 | USDZAR | buy | out | 0.01 | 14.31393 | 760 | 0.00 | 2.09 | - 39.95 | 12 466.50 | 2021.07.01 |
| 2021.07.01 12:00:04 | 761 | USDCHF | sell | out | 0.01 | 0.92669 | 761 | 0.00 | 2.86 | 30.06 | 12 499.42 | 2021.07.01 |
| 2021.07.01 12:00:05 | 762 | USDJPY | sell | out | 0.02 | 111.404 | 762 | 0.00 | 8.66 | 32.78 | 12 540.86 | 2021.07.01 |
| 2021.07.01 12:00:06 | 763 | USDHUF | buy | out | 0.04 | 296.642 | 763 | 0.00 | 37.46 | #### | 12 406.23 | 2021.07.01 |
| 2021.07.01 12:00:07 | 764 | USDJPY | buy | in | 0.04 | 111.405 | 764 | 0.00 | 0.00 | 0.00 | 12 406.23 | 2021.07.01 |
| 2021.07.01 12:00:08 | 765 | USDZAR | sell | in | 0.02 | 14.31180 | 765 | 0.00 | 0.00 | 0.00 | 12 406.23 | 2021.07.01 |
| 2021.07.01 12:00:09 | 766 | USDCHF | buy | in | 0.01 | 0.92671 | 766 | 0.00 | 0.00 | 0.00 | 12 406.23 | 2021.07.01 |
| 2021.07.01 12:00:10 | 767 | EURUSD | sell | in | 0.01 | 1.18445 | 767 | 0.00 | 0.00 | 0.00 | 12 406.23 | 2021.07.01 |
| 2021.07.01 12:00:11 | 768 | USDHUF | sell | in | 0.01 | 296.585 | 768 | 0.00 | 0.00 | 0.00 | 12 406.23 | 2021.07.01 |
| 2021.07.01 12:00:12 | 769 | USDCNH | buy | in | 0.01 | 6.46840 | 769 | 0.00 | 0.00 | 0.00 | 12 406.23 | 2021.07.01 |
| 2021.08.02 12:00:01 | 770 | USDCNH | sell | out | 0.01 | 6.46206 | 770 | 0.00 | 1.20 | - 0.98 | 12 406.45 | 2021.08.02 |
| 2021.08.02 12:00:02 | 771 | USDHUF | buy | out | 0.01 | 300.105 | 771 | 0.00 | 8.43 | - 11.73 | 12 403.15 | 2021.08.02 |
| 2021.08.02 12:00:03 | 772 | EURUSD | buy | out | 0.01 | 1.18849 | 772 | 0.00 | 1.46 | - 4.04 | 12 400.57 | 2021.08.02 |
| 2021.08.02 12:00:04 | 773 | USDCHF | sell | out | 0.01 | 0.90548 | 773 | 0.00 | 2.66 | - 23.45 | 12 379.78 | 2021.08.02 |
| 2021.08.02 12:00:05 | 774 | USDZAR | buy | out | 0.02 | 14.51141 | 774 | 0.00 | 3.80 | - 27.51 | 12 356.07 | 2021.08.02 |
| 2021.08.02 12:00:06 | 775 | USDJPY | sell | out | 0.04 | 109.649 | 775 | 0.00 | 16.34 | - 64.06 | 12 308.35 | 2021.08.02 |
| 2021.08.02 12:00:07 | 776 | USDJPY | buy | in | 0.04 | 109.650 | 776 | 0.00 | 0.00 | 0.00 | 12 308.35 | 2021.08.02 |
| 2021.08.02 12:00:08 | 777 | USDCHF | buy | in | 0.02 | 0.90550 | 777 | 0.00 | 0.00 | 0.00 | 12 308.35 | 2021.08.02 |
| 2021.08.02 12:00:09 | 778 | USDHUF | sell | in | 0.01 | 300.028 | 778 | 0.00 | 0.00 | 0.00 | 12 308.35 | 2021.08.02 |
| 2021.08.02 12:00:10 | 779 | USDZAR | sell | in | 0.01 | 14.50950 | 779 | 0.00 | 0.00 | 0.00 | 12 308.35 | 2021.08.02 |
| 2021.08.02 12:00:11 | 780 | EURUSD | sell | in | 0.01 | 1.18850 | 780 | 0.00 | 0.00 | 0.00 | 12 308.35 | 2021.08.02 |
| 2021.08.02 12:00:12 | 781 | USDCNH | buy | in | 0.01 | 6.46217 | 781 | 0.00 | 0.00 | 0.00 | 12 308.35 | 2021.08.02 |
| 2021.09.01 12:00:01 | 782 | USDCNH | sell | out | 0.01 | 6.45921 | 782 | 0.00 | 1.20 | - 0.46 | 12 309.09 | 2021.09.01 |
| 2021.09.01 12:00:02 | 783 | EURUSD | buy | out | 0.01 | 1.18142 | 783 | 0.00 | 1.46 | 7.08 | 12 317.63 | 2021.09.01 |
| 2021.09.01 12:00:03 | 784 | USDZAR | buy | out | 0.01 | 14.43211 | 784 | 0.00 | 1.82 | 5.36 | 12 324.81 | 2021.09.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2021.09.01 12:00:04 | 785 | USDHUF | buy | out | 0.01 | 294.970 | 785 | 0.00 | 8.51 | 17.15 | 12 350.47 | 2021.09.01 |
| 2021.09.01 12:00:05 | 786 | USDCHF | sell | out | 0.02 | 0.91745 | 786 | 0.00 | 5.30 | 26.05 | 12 381.82 | 2021.09.01 |
| 2021.09.01 12:00:06 | 787 | USDJPY | sell | out | 0.04 | 110.372 | 787 | 0.00 | 16.41 | 26.17 | 12 424.40 | 2021.09.01 |
| 2021.09.01 12:00:07 | 788 | USDJPY | buy | in | 0.03 | 110.373 | 788 | 0.00 | 0.00 | 0.00 | 12 424.40 | 2021.09.01 |
| 2021.09.01 12:00:08 | 789 | USDCHF | buy | in | 0.02 | 0.91747 | 789 | 0.00 | 0.00 | 0.00 | 12 424.40 | 2021.09.01 |
| 2021.09.01 12:00:09 | 790 | USDHUF | sell | in | 0.02 | 294.877 | 790 | 0.00 | 0.00 | 0.00 | 12 424.40 | 2021.09.01 |
| 2021.09.01 12:00:10 | 791 | USDMXN | sell | in | 0.02 | 20.04960 | 791 | 0.00 | 0.00 | 0.00 | 12 424.40 | 2021.09.01 |
| 2021.09.01 12:00:11 | 792 | USDZAR | sell | in | 0.01 | 14.43020 | 792 | 0.00 | 0.00 | 0.00 | 12 424.40 | 2021.09.01 |
| 2021.09.01 12:00:12 | 793 | EURUSD | sell | in | 0.01 | 1.18142 | 793 | 0.00 | 0.00 | 0.00 | 12 424.40 | 2021.09.01 |
| 2021.10.01 12:00:01 | 794 | EURUSD | buy | out | 0.01 | 1.15788 | 794 | 0.00 | 1.55 | 23.54 | 12 449.49 | 2021.10.01 |
| 2021.10.01 12:00:02 | 795 | USDZAR | buy | out | 0.01 | 14.98190 | 795 | 0.00 | 1.96 | - 36.82 | 12 414.63 | 2021.10.01 |
| 2021.10.01 12:00:03 | 796 | USDMXN | buy | out | 0.02 | 20.59951 | 796 | 0.00 | 7.33 | - 53.39 | 12 368.57 | 2021.10.01 |
| 2021.10.01 12:00:04 | 797 | USDHUF | buy | out | 0.02 | 310.314 | 797 | 0.00 | 18.15 | - 99.49 | 12 287.23 | 2021.10.01 |
| 2021.10.01 12:00:05 | 798 | USDCHF | sell | out | 0.02 | 0.93190 | 798 | 0.00 | 5.54 | 30.97 | 12 323.74 | 2021.10.01 |
| 2021.10.01 12:00:06 | 799 | USDJPY | sell | out | 0.03 | 111.111 | 799 | 0.00 | 13.07 | 19.93 | 12 356.74 | 2021.10.01 |
| 2021.10.01 12:00:07 | 800 | USDZAR | sell | in | 0.02 | 14.97690 | 800 | 0.00 | 0.00 | 0.00 | 12 356.74 | 2021.10.01 |
| 2021.10.01 12:00:08 | 801 | USDCHF | buy | in | 0.02 | 0.93192 | 801 | 0.00 | 0.00 | 0.00 | 12 356.74 | 2021.10.01 |
| 2021.10.01 12:00:09 | 802 | EURUSD | sell | in | 0.02 | 1.15790 | 802 | 0.00 | 0.00 | 0.00 | 12 356.74 | 2021.10.01 |
| 2021.10.01 12:00:10 | 803 | USDJPY | buy | in | 0.02 | 111.118 | 803 | 0.00 | 0.00 | 0.00 | 12 356.74 | 2021.10.01 |
| 2021.10.01 12:00:11 | 804 | USDHUF | sell | in | 0.02 | 310.169 | 804 | 0.00 | 0.00 | 0.00 | 12 356.74 | 2021.10.01 |
| 2021.10.01 12:00:12 | 805 | USDMXN | sell | in | 0.01 | 20.59679 | 805 | 0.00 | 0.00 | 0.00 | 12 356.74 | 2021.10.01 |
| 2021.11.01 12:00:01 | 806 | USDMXN | buy | out | 0.01 | 20.67908 | 806 | 0.00 | 3.23 | - 3.98 | 12 355.99 | 2021.11.01 |
| 2021.11.01 12:00:02 | 807 | USDHUF | buy | out | 0.02 | 311.513 | 807 | 0.00 | 15.85 | - 8.63 | 12 363.21 | 2021.11.01 |
| 2021.11.01 12:00:03 | 808 | USDJPY | sell | out | 0.02 | 114.227 | 808 | 0.00 | 7.65 | 54.44 | 12 425.30 | 2021.11.01 |
| 2021.11.01 12:00:04 | 809 | EURUSD | buy | out | 0.02 | 1.15719 | 809 | 0.00 | 2.65 | 1.42 | 12 429.37 | 2021.11.01 |
| 2021.11.01 12:00:05 | 810 | USDCHF | sell | out | 0.02 | 0.91616 | 810 | 0.00 | 5.00 | - 34.40 | 12 399.97 | 2021.11.01 |
| 2021.11.01 12:00:06 | 811 | USDZAR | buy | out | 0.02 | 15.31582 | 811 | 0.00 | 3.54 | - 44.26 | 12 359.25 | 2021.11.01 |
| 2021.11.01 12:00:07 | 812 | USDHUF | sell | in | 0.03 | 311.329 | 812 | 0.00 | 0.00 | 0.00 | 12 359.25 | 2021.11.01 |
| 2021.11.01 12:00:08 | 813 | USDJPY | buy | in | 0.02 | 114.228 | 813 | 0.00 | 0.00 | 0.00 | 12 359.25 | 2021.11.01 |
| 2021.11.01 12:00:09 | 814 | USDCNH | buy | in | 0.01 | 6.39686 | 814 | 0.00 | 0.00 | 0.00 | 12 359.25 | 2021.11.01 |
| 2021.11.01 12:00:10 | 815 | USDZAR | sell | in | 0.01 | 15.31264 | 815 | 0.00 | 0.00 | 0.00 | 12 359.25 | 2021.11.01 |
| 2021.11.01 12:00:11 | 816 | USDCHF | buy | in | 0.01 | 0.91616 | 816 | 0.00 | 0.00 | 0.00 | 12 359.25 | 2021.11.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2021.11.01 12:00:12 | 817 | EURUSD | sell | in | 0.01 | 1.15716 | 817 | 0.00 | 0.00 | 0.00 | 12 359.25 | 2021.11.01 |
| 2021.12.01 12:00:01 | 818 | EURUSD | buy | out | 0.01 | 1.13258 | 818 | 0.00 | 1.46 | 24.58 | 12 385.29 | 2021.12.01 |
| 2021.12.01 12:00:02 | 819 | USDCHF | sell | out | 0.01 | 0.91938 | 819 | 0.00 | 2.66 | 3.50 | 12 391.45 | 2021.12.01 |
| 2021.12.01 12:00:03 | 820 | USDZAR | buy | out | 0.01 | 15.89254 | 820 | 0.00 | 1.79 | - 36.49 | 12 356.75 | 2021.12.01 |
| 2021.12.01 12:00:04 | 821 | USDCNH | sell | out | 0.01 | 6.37217 | 821 | 0.00 | 1.20 | - 3.87 | 12 354.08 | 2021.12.01 |
| 2021.12.01 12:00:05 | 822 | USDJPY | sell | out | 0.02 | 113.467 | 822 | 0.00 | 7.85 | - 13.41 | 12 348.52 | 2021.12.01 |
| 2021.12.01 12:00:06 | 823 | USDHUF | buy | out | 0.03 | 321.757 | 823 | 0.00 | 23.92 | - 97.23 | 12 275.21 | 2021.12.01 |
| 2021.12.01 12:00:07 | 824 | USDCHF | buy | in | 0.02 | 0.91940 | 824 | 0.00 | 0.00 | 0.00 | 12 275.21 | 2021.12.01 |
| 2021.12.01 12:00:08 | 825 | USDHUF | sell | in | 0.02 | 321.680 | 825 | 0.00 | 0.00 | 0.00 | 12 275.21 | 2021.12.01 |
| 2021.12.01 12:00:09 | 826 | USDJPY | buy | in | 0.02 | 113.468 | 826 | 0.00 | 0.00 | 0.00 | 12 275.21 | 2021.12.01 |
| 2021.12.01 12:00:10 | 827 | USDCNH | buy | in | 0.02 | 6.37241 | 827 | 0.00 | 0.00 | 0.00 | 12 275.21 | 2021.12.01 |
| 2021.12.01 12:00:11 | 828 | USDZAR | sell | in | 0.01 | 15.88901 | 828 | 0.00 | 0.00 | 0.00 | 12 275.21 | 2021.12.01 |
| 2021.12.01 12:00:12 | 829 | EURUSD | sell | in | 0.01 | 1.13257 | 829 | 0.00 | 0.00 | 0.00 | 12 275.21 | 2021.12.01 |
| 2022.01.03 12:00:01 | 830 | EURUSD | buy | out | 0.01 | 1.13517 | 830 | 0.00 | 1.60 | - 2.60 | 12 274.21 | 2022.01.03 |
| 2022.01.03 12:00:02 | 831 | USDZAR | buy | out | 0.01 | 15.83174 | 831 | 0.00 | 1.95 | 3.62 | 12 279.78 | 2022.01.03 |
| 2022.01.03 12:00:03 | 832 | USDCNH | sell | out | 0.02 | 6.36550 | 832 | 0.00 | 2.64 | - 2.17 | 12 280.25 | 2022.01.03 |
| 2022.01.03 12:00:04 | 833 | USDJPY | sell | out | 0.02 | 115.177 | 833 | 0.00 | 8.65 | 29.68 | 12 318.58 | 2022.01.03 |
| 2022.01.03 12:00:05 | 834 | USDHUF | buy | out | 0.02 | 323.931 | 834 | 0.00 | 17.26 | - 13.90 | 12 321.94 | 2022.01.03 |
| 2022.01.03 12:00:06 | 835 | USDCHF | sell | out | 0.02 | 0.91192 | 835 | 0.00 | 5.72 | - 16.40 | 12 311.26 | 2022.01.03 |
| 2022.01.03 12:00:07 | 836 | USDHUF | sell | in | 0.03 | 323.803 | 836 | 0.00 | 0.00 | 0.00 | 12 311.26 | 2022.01.03 |
| 2022.01.03 12:00:08 | 837 | USDCHF | buy | in | 0.02 | 0.91193 | 837 | 0.00 | 0.00 | 0.00 | 12 311.26 | 2022.01.03 |
| 2022.01.03 12:00:09 | 838 | USDZAR | sell | in | 0.02 | 15.82810 | 838 | 0.00 | 0.00 | 0.00 | 12 311.26 | 2022.01.03 |
| 2022.01.03 12:00:10 | 839 | USDCNH | buy | in | 0.02 | 6.36581 | 839 | 0.00 | 0.00 | 0.00 | 12 311.26 | 2022.01.03 |
| 2022.01.03 12:00:11 | 840 | EURUSD | sell | in | 0.01 | 1.13510 | 840 | 0.00 | 0.00 | 0.00 | 12 311.26 | 2022.01.03 |
| 2022.01.03 12:00:12 | 841 | USDJPY | buy | in | 0.01 | 115.178 | 841 | 0.00 | 0.00 | 0.00 | 12 311.26 | 2022.01.03 |
| 2022.02.01 12:00:01 | 842 | USDJPY | sell | out | 0.01 | 114.687 | 842 | 0.00 | 3.77 | - 4.28 | 12 310.75 | 2022.02.01 |
| 2022.02.01 12:00:02 | 843 | EURUSD | buy | out | 0.01 | 1.12615 | 843 | 0.00 | 1.41 | 8.95 | 12 321.11 | 2022.02.01 |
| 2022.02.01 12:00:03 | 844 | USDCNH | sell | out | 0.02 | 6.36957 | 844 | 0.00 | 2.32 | 1.18 | 12 324.61 | 2022.02.01 |
| 2022.02.01 12:00:04 | 845 | USDZAR | buy | out | 0.02 | 15.28621 | 845 | 0.00 | 3.46 | 70.90 | 12 398.97 | 2022.02.01 |
| 2022.02.01 12:00:05 | 846 | USDCHF | sell | out | 0.02 | 0.92278 | 846 | 0.00 | 5.08 | 23.52 | 12 427.57 | 2022.02.01 |
| 2022.02.01 12:00:06 | 847 | USDHUF | buy | out | 0.03 | 315.697 | 847 | 0.00 | 23.40 | 77.03 | 12 528.00 | 2022.02.01 |
| 2022.02.01 12:00:07 | 848 | USDZAR | sell | in | 0.02 | 15.28340 | 848 | 0.00 | 0.00 | 0.00 | 12 528.00 | 2022.02.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2022.02.01 12:00:08 | 849 | USDHUF | sell | in | 0.02 | 315.570 | 849 | 0.00 | 0.00 | 0.00 | 12 528.00 | 2022.02.01 |
| 2022.02.01 12:00:09 | 850 | EURUSD | sell | in | 0.02 | 1.12612 | 850 | 0.00 | 0.00 | 0.00 | 12 528.00 | 2022.02.01 |
| 2022.02.01 12:00:10 | 851 | USDJPY | buy | in | 0.02 | 114.687 | 851 | 0.00 | 0.00 | 0.00 | 12 528.00 | 2022.02.01 |
| 2022.02.01 12:00:11 | 852 | USDCHF | buy | in | 0.02 | 0.92280 | 852 | 0.00 | 0.00 | 0.00 | 12 528.00 | 2022.02.01 |
| 2022.02.01 12:00:12 | 853 | USDCNH | buy | in | 0.01 | 6.36988 | 853 | 0.00 | 0.00 | 0.00 | 12 528.00 | 2022.02.01 |
| 2022.03.01 12:00:01 | 854 | USDCNH | sell | out | 0.01 | 6.31552 | 854 | 0.00 | 1.12 | - 8.61 | 12 520.51 | 2022.03.01 |
| 2022.03.01 12:00:02 | 855 | USDCHF | sell | out | 0.02 | 0.91646 | 855 | 0.00 | 4.82 | - 13.84 | 12 511.49 | 2022.03.01 |
| 2022.03.01 12:00:03 | 856 | USDJPY | sell | out | 0.02 | 114.779 | 856 | 0.00 | 7.29 | 1.60 | 12 520.38 | 2022.03.01 |
| 2022.03.01 12:00:04 | 857 | EURUSD | buy | out | 0.02 | 1.11955 | 857 | 0.00 | 2.56 | 13.14 | 12 536.08 | 2022.03.01 |
| 2022.03.01 12:00:05 | 858 | USDHUF | buy | out | 0.02 | 332.871 | 858 | 0.00 | 15.13 | #### | 12 447.26 | 2022.03.01 |
| 2022.03.01 12:00:06 | 859 | USDZAR | buy | out | 0.02 | 15.37251 | 859 | 0.00 | 3.37 | - 11.59 | 12 439.04 | 2022.03.01 |
| 2022.03.01 12:00:07 | 860 | USDJPY | buy | in | 0.05 | 114.780 | 860 | 0.00 | 0.00 | 0.00 | 12 439.04 | 2022.03.01 |
| 2022.03.01 12:00:08 | 861 | USDCNH | buy | in | 0.03 | 6.31575 | 861 | 0.00 | 0.00 | 0.00 | 12 439.04 | 2022.03.01 |
| 2022.03.01 12:00:09 | 862 | USDCHF | buy | in | 0.01 | 0.91647 | 862 | 0.00 | 0.00 | 0.00 | 12 439.04 | 2022.03.01 |
| 2022.03.01 12:00:10 | 863 | USDMXN | sell | in | 0.01 | 20.49200 | 863 | 0.00 | 0.00 | 0.00 | 12 439.04 | 2022.03.01 |
| 2022.03.01 12:00:11 | 864 | USDZAR | sell | in | 0.01 | 15.36836 | 864 | 0.00 | 0.00 | 0.00 | 12 439.04 | 2022.03.01 |
| 2022.04.01 12:00:01 | 865 | USDZAR | buy | out | 0.01 | 14.59815 | 865 | 0.00 | 2.00 | 52.76 | 12 493.80 | 2022.04.01 |
| 2022.04.01 12:00:02 | 866 | USDMXN | buy | out | 0.01 | 19.87003 | 866 | 0.00 | 3.68 | 31.30 | 12 528.78 | 2022.04.01 |
| 2022.04.01 12:00:03 | 867 | USDCHF | sell | out | 0.01 | 0.92395 | 867 | 0.00 | 2.92 | 8.10 | 12 539.80 | 2022.04.01 |
| 2022.04.01 12:00:04 | 868 | USDCNH | sell | out | 0.03 | 6.36667 | 868 | 0.00 | 3.93 | 23.99 | 12 567.72 | 2022.04.01 |
| 2022.04.01 12:00:05 | 869 | USDJPY | sell | out | 0.05 | 122.570 | 869 | 0.00 | 20.86 | 317.78 | 12 906.36 | 2022.04.01 |
| 2022.04.01 12:00:06 | 870 | USDCHF | buy | in | 0.03 | 0.92401 | 870 | 0.00 | 0.00 | 0.00 | 12 906.36 | 2022.04.01 |
| 2022.04.01 12:00:07 | 871 | USDCNH | buy | in | 0.02 | 6.36690 | 871 | 0.00 | 0.00 | 0.00 | 12 906.36 | 2022.04.01 |
| 2022.04.01 12:00:08 | 872 | USDMXN | sell | in | 0.02 | 19.86775 | 872 | 0.00 | 0.00 | 0.00 | 12 906.36 | 2022.04.01 |
| 2022.04.01 12:00:09 | 873 | USDHUF | sell | in | 0.01 | 332.167 | 873 | 0.00 | 0.00 | 0.00 | 12 906.36 | 2022.04.01 |
| 2022.04.01 12:00:10 | 874 | USDZAR | sell | in | 0.01 | 14.59527 | 874 | 0.00 | 0.00 | 0.00 | 12 906.36 | 2022.04.01 |
| 2022.04.01 12:00:11 | 875 | USDJPY | buy | in | 0.01 | 122.565 | 875 | 0.00 | 0.00 | 0.00 | 12 906.36 | 2022.04.01 |
| 2022.05.02 12:00:01 | 876 | USDJPY | sell | out | 0.01 | 130.044 | 876 | 0.00 | 3.45 | 57.51 | 12 967.32 | 2022.05.02 |
| 2022.05.02 12:00:02 | 877 | USDZAR | buy | out | 0.01 | 15.82979 | 877 | 0.00 | 1.75 | - 77.99 | 12 891.08 | 2022.05.02 |
| 2022.05.02 12:00:03 | 878 | USDHUF | buy | out | 0.01 | 359.246 | 878 | 0.00 | 7.09 | - 75.38 | 12 822.79 | 2022.05.02 |
| 2022.05.02 12:00:04 | 879 | USDMXN | buy | out | 0.02 | 20.42639 | 879 | 0.00 | 6.65 | - 54.70 | 12 774.74 | 2022.05.02 |
| 2022.05.02 12:00:05 | 880 | USDCNH | sell | out | 0.02 | 6.67044 | 880 | 0.00 | 2.30 | 91.01 | 12 868.05 | 2022.05.02 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2022.05.02 12:00:06 | 881 | USDCHF | sell | out | 0.03 | 0.97145 | 881 | 0.00 | 7.39 | 146.50 | 13 021.94 | 2022.05.02 |
| 2022.05.02 12:00:07 | 882 | USDCHF | buy | in | 0.03 | 0.97147 | 882 | 0.00 | 0.00 | 0.00 | 13 021.94 | 2022.05.02 |
| 2022.05.02 12:00:08 | 883 | USDJPY | buy | in | 0.02 | 130.045 | 883 | 0.00 | 0.00 | 0.00 | 13 021.94 | 2022.05.02 |
| 2022.05.02 12:00:09 | 884 | USDHUF | sell | in | 0.02 | 359.007 | 884 | 0.00 | 0.00 | 0.00 | 13 021.94 | 2022.05.02 |
| 2022.05.02 12:00:10 | 885 | USDMXN | sell | in | 0.01 | 20.42286 | 885 | 0.00 | 0.00 | 0.00 | 13 021.94 | 2022.05.02 |
| 2022.05.02 12:00:11 | 886 | USDZAR | sell | in | 0.01 | 15.82282 | 886 | 0.00 | 0.00 | 0.00 | 13 021.94 | 2022.05.02 |
| 2022.05.02 12:00:12 | 887 | EURUSD | sell | in | 0.01 | 1.05287 | 887 | 0.00 | 0.00 | 0.00 | 13 021.94 | 2022.05.02 |
| 2022.06.01 12:00:01 | 888 | EURUSD | buy | out | 0.01 | 1.07184 | 888 | 0.00 | 1.46 | - 18.97 | 13 004.43 | 2022.06.01 |
| 2022.06.01 12:00:02 | 889 | USDZAR | buy | out | 0.01 | 15.51818 | 889 | 0.00 | 1.77 | 19.63 | 13 025.83 | 2022.06.01 |
| 2022.06.01 12:00:03 | 890 | USDMXN | buy | out | 0.01 | 19.68214 | 890 | 0.00 | 3.44 | 37.63 | 13 066.90 | 2022.06.01 |
| 2022.06.01 12:00:04 | 891 | USDHUF | buy | out | 0.02 | 370.497 | 891 | 0.00 | 14.02 | - 62.02 | 13 018.90 | 2022.06.01 |
| 2022.06.01 12:00:05 | 892 | USDJPY | sell | out | 0.02 | 129.480 | 892 | 0.00 | 6.98 | - 8.73 | 13 017.15 | 2022.06.01 |
| 2022.06.01 12:00:06 | 893 | USDCHF | sell | out | 0.03 | 0.96144 | 893 | 0.00 | 7.37 | - 31.30 | 12 993.22 | 2022.06.01 |
| 2022.06.01 12:00:07 | 894 | USDJPY | buy | in | 0.02 | 129.481 | 894 | 0.00 | 0.00 | 0.00 | 12 993.22 | 2022.06.01 |
| 2022.06.01 12:00:08 | 895 | USDHUF | sell | in | 0.02 | 370.380 | 895 | 0.00 | 0.00 | 0.00 | 12 993.22 | 2022.06.01 |
| 2022.06.01 12:00:09 | 896 | USDCHF | buy | in | 0.02 | 0.96145 | 896 | 0.00 | 0.00 | 0.00 | 12 993.22 | 2022.06.01 |
| 2022.06.01 12:00:10 | 897 | USDZAR | sell | in | 0.01 | 15.51520 | 897 | 0.00 | 0.00 | 0.00 | 12 993.22 | 2022.06.01 |
| 2022.06.01 12:00:11 | 898 | USDMXN | sell | in | 0.01 | 19.68026 | 898 | 0.00 | 0.00 | 0.00 | 12 993.22 | 2022.06.01 |
| 2022.06.01 12:00:12 | 899 | EURUSD | sell | in | 0.01 | 1.07186 | 899 | 0.00 | 0.00 | 0.00 | 12 993.22 | 2022.06.01 |
| 2022.07.01 12:00:01 | 900 | EURUSD | buy | out | 0.01 | 1.04586 | 900 | 0.00 | 1.55 | 26.00 | 13 020.77 | 2022.07.01 |
| 2022.07.01 12:00:02 | 901 | USDMXN | buy | out | 0.01 | 20.20954 | 901 | 0.00 | 3.67 | - 26.19 | 12 998.25 | 2022.07.01 |
| 2022.07.01 12:00:03 | 902 | USDZAR | buy | out | 0.01 | 16.35481 | 902 | 0.00 | 1.89 | - 51.34 | 12 948.80 | 2022.07.01 |
| 2022.07.01 12:00:04 | 903 | USDCHF | sell | out | 0.02 | 0.95811 | 903 | 0.00 | 5.32 | - 6.97 | 12 947.15 | 2022.07.01 |
| 2022.07.01 12:00:05 | 904 | USDHUF | buy | out | 0.02 | 381.458 | 904 | 0.00 | 14.50 | - 58.08 | 12 903.57 | 2022.07.01 |
| 2022.07.01 12:00:06 | 905 | USDJPY | sell | out | 0.02 | 135.506 | 905 | 0.00 | 7.14 | 88.93 | 12 999.64 | 2022.07.01 |
| 2022.07.01 12:00:07 | 906 | USDHUF | sell | in | 0.04 | 381.138 | 906 | 0.00 | 0.00 | 0.00 | 12 999.64 | 2022.07.01 |
| 2022.07.01 12:00:08 | 907 | USDZAR | sell | in | 0.02 | 16.35211 | 907 | 0.00 | 0.00 | 0.00 | 12 999.64 | 2022.07.01 |
| 2022.07.01 12:00:09 | 908 | USDJPY | buy | in | 0.02 | 135.511 | 908 | 0.00 | 0.00 | 0.00 | 12 999.64 | 2022.07.01 |
| 2022.07.01 12:00:10 | 909 | EURUSD | sell | in | 0.01 | 1.04569 | 909 | 0.00 | 0.00 | 0.00 | 12 999.64 | 2022.07.01 |
| 2022.07.01 12:00:11 | 910 | USDCHF | buy | in | 0.01 | 0.95817 | 910 | 0.00 | 0.00 | 0.00 | 12 999.64 | 2022.07.01 |
| 2022.07.01 12:00:12 | 911 | USDMXN | sell | in | 0.01 | 20.20811 | 911 | 0.00 | 0.00 | 0.00 | 12 999.64 | 2022.07.01 |
| 2022.08.01 12:00:01 | 912 | USDMXN | buy | out | 0.01 | 20.31735 | 912 | 0.00 | 3.21 | - 5.38 | 12 997.47 | 2022.08.01 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2022.08.01 12:00:02 | 913 | USDCHF | sell | out | 0.01 | 0.94959 | 913 | 0.00 | 2.36 | - 9.04 | 12 990.79 | 2022.08.01 |
| 2022.08.01 12:00:03 | 914 | EURUSD | buy | out | 0.01 | 1.02557 | 914 | 0.00 | 1.41 | 20.12 | 13 012.32 | 2022.08.01 |
| 2022.08.01 12:00:04 | 915 | USDJPY | sell | out | 0.02 | 132.344 | 915 | 0.00 | 6.37 | - 47.86 | 12 970.83 | 2022.08.01 |
| 2022.08.01 12:00:05 | 916 | USDZAR | buy | out | 0.02 | 16.48998 | 916 | 0.00 | 3.18 | - 16.72 | 12 957.29 | 2022.08.01 |
| 2022.08.01 12:00:06 | 917 | USDHUF | buy | out | 0.04 | 393.339 | 917 | 0.00 | 24.85 | #### | 12 858.06 | 2022.08.01 |
| 2022.08.01 12:00:07 | 918 | USDMXN | sell | in | 0.02 | 20.31520 | 918 | 0.00 | 0.00 | 0.00 | 12 858.06 | 2022.08.01 |
| 2022.08.01 12:00:08 | 919 | USDJPY | buy | in | 0.02 | 132.346 | 919 | 0.00 | 0.00 | 0.00 | 12 858.06 | 2022.08.01 |
| 2022.08.01 12:00:09 | 920 | USDZAR | sell | in | 0.02 | 16.48596 | 920 | 0.00 | 0.00 | 0.00 | 12 858.06 | 2022.08.01 |
| 2022.08.01 12:00:10 | 921 | USDHUF | sell | in | 0.02 | 393.060 | 921 | 0.00 | 0.00 | 0.00 | 12 858.06 | 2022.08.01 |
| 2022.08.01 12:00:11 | 922 | EURUSD | sell | in | 0.01 | 1.02552 | 922 | 0.00 | 0.00 | 0.00 | 12 858.06 | 2022.08.01 |
| 2022.08.01 12:00:12 | 923 | USDCNH | buy | in | 0.01 | 6.76231 | 923 | 0.00 | 0.00 | 0.00 | 12 858.06 | 2022.08.01 |
| 2022.09.01 12:00:01 | 924 | USDCNH | sell | out | 0.01 | 6.89821 | 924 | 0.00 | 1.27 | 19.70 | 12 879.03 | 2022.09.01 |
| 2022.09.01 12:00:02 | 925 | EURUSD | buy | out | 0.01 | 1.00369 | 925 | 0.00 | 1.60 | 21.83 | 12 902.46 | 2022.09.01 |
| 2022.09.01 12:00:03 | 926 | USDHUF | buy | out | 0.02 | 400.011 | 926 | 0.00 | 14.13 | - 34.75 | 12 881.84 | 2022.09.01 |
| 2022.09.01 12:00:04 | 927 | USDZAR | buy | out | 0.02 | 17.17533 | 927 | 0.00 | 3.62 | - 80.27 | 12 805.19 | 2022.09.01 |
| 2022.09.01 12:00:05 | 928 | USDJPY | sell | out | 0.02 | 139.217 | 928 | 0.00 | 7.34 | 98.71 | 12 911.24 | 2022.09.01 |
| 2022.09.01 12:00:06 | 929 | USDMXN | buy | out | 0.02 | 20.23153 | 929 | 0.00 | 7.56 | 8.27 | 12 927.07 | 2022.09.01 |
| 2022.09.01 12:00:07 | 930 | USDCHF | buy | in | 0.03 | 0.97595 | 930 | 0.00 | 0.00 | 0.00 | 12 927.07 | 2022.09.01 |
| 2022.09.01 12:00:08 | 931 | USDHUF | sell | in | 0.02 | 399.632 | 931 | 0.00 | 0.00 | 0.00 | 12 927.07 | 2022.09.01 |
| 2022.09.01 12:00:09 | 932 | USDJPY | buy | in | 0.02 | 139.214 | 932 | 0.00 | 0.00 | 0.00 | 12 927.07 | 2022.09.01 |
| 2022.09.01 12:00:10 | 933 | USDMXN | sell | in | 0.01 | 20.22949 | 933 | 0.00 | 0.00 | 0.00 | 12 927.07 | 2022.09.01 |
| 2022.09.01 12:00:11 | 934 | USDCNH | buy | in | 0.01 | 6.89855 | 934 | 0.00 | 0.00 | 0.00 | 12 927.07 | 2022.09.01 |
| 2022.09.01 12:00:12 | 935 | USDZAR | sell | in | 0.01 | 17.17194 | 935 | 0.00 | 0.00 | 0.00 | 12 927.07 | 2022.09.01 |
| 2022.10.03 12:00:01 | 936 | USDZAR | buy | out | 0.01 | 18.03666 | 936 | 0.00 | 1.53 | - 47.94 | 12 880.66 | 2022.10.03 |
| 2022.10.03 12:00:02 | 937 | USDCNH | sell | out | 0.01 | 7.13656 | 937 | 0.00 | 1.13 | 33.35 | 12 915.14 | 2022.10.03 |
| 2022.10.03 12:00:03 | 938 | USDMXN | buy | out | 0.01 | 20.07382 | 938 | 0.00 | 3.42 | 7.75 | 12 926.31 | 2022.10.03 |
| 2022.10.03 12:00:04 | 939 | USDJPY | sell | out | 0.02 | 145.044 | 939 | 0.00 | 6.28 | 80.39 | 13 012.98 | 2022.10.03 |
| 2022.10.03 12:00:05 | 940 | USDHUF | buy | out | 0.02 | 430.918 | 940 | 0.00 | 12.46 | #### | 12 880.23 | 2022.10.03 |
| 2022.10.03 12:00:06 | 941 | USDCHF | sell | out | 0.03 | 0.98807 | 941 | 0.00 | 7.44 | 36.80 | 12 924.47 | 2022.10.03 |
| 2022.10.03 12:00:07 | 942 | USDMXN | sell | in | 0.02 | 20.07254 | 942 | 0.00 | 0.00 | 0.00 | 12 924.47 | 2022.10.03 |
| 2022.10.03 12:00:08 | 943 | USDHUF | sell | in | 0.02 | 430.640 | 943 | 0.00 | 0.00 | 0.00 | 12 924.47 | 2022.10.03 |
| 2022.10.03 12:00:09 | 944 | USDJPY | buy | in | 0.02 | 145.045 | 944 | 0.00 | 0.00 | 0.00 | 12 924.47 | 2022.10.03 |

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|---------------------|-----|--------|------|-----|------|----------|-----|------|-------|---------|-----------|------------|
| 2022.10.03 12:00:10 | 945 | USDCHF | buy | in | 0.01 | 0.98805 | 945 | 0.00 | 0.00 | 0.00 | 12 924.47 | 2022.10.03 |
| 2022.10.03 12:00:11 | 946 | USDZAR | sell | in | 0.01 | 18.03566 | 946 | 0.00 | 0.00 | 0.00 | 12 924.47 | 2022.10.03 |
| 2022.10.03 12:00:12 | 947 | EURUSD | sell | in | 0.01 | 0.98123 | 947 | 0.00 | 0.00 | 0.00 | 12 924.47 | 2022.10.03 |
| 2022.11.01 12:00:01 | 948 | EURUSD | buy | out | 0.01 | 0.99234 | 948 | 0.00 | 1.41 | - 11.11 | 12 914.77 | 2022.11.01 |
| 2022.11.01 12:00:02 | 949 | USDZAR | buy | out | 0.01 | 18.16854 | 949 | 0.00 | 1.45 | - 7.31 | 12 908.91 | 2022.11.01 |
| 2022.11.01 12:00:03 | 950 | USDCHF | sell | out | 0.01 | 0.99441 | 950 | 0.00 | 2.32 | 6.40 | 12 917.63 | 2022.11.01 |
| 2022.11.01 12:00:04 | 951 | USDJPY | sell | out | 0.02 | 147.534 | 951 | 0.00 | 5.91 | 33.74 | 12 957.28 | 2022.11.01 |
| 2022.11.01 12:00:05 | 952 | USDHUF | buy | out | 0.02 | 410.210 | 952 | 0.00 | 11.64 | 99.61 | 13 068.53 | 2022.11.01 |
| 2022.11.01 12:00:06 | 953 | USDMXN | buy | out | 0.02 | 19.76529 | 953 | 0.00 | 6.67 | 31.09 | 13 106.29 | 2022.11.01 |
| 2022.11.01 12:00:07 | 954 | USDHUF | sell | in | 0.04 | 410.006 | 954 | 0.00 | 0.00 | 0.00 | 13 106.29 | 2022.11.01 |
| 2022.11.01 12:00:08 | 955 | USDCHF | buy | in | 0.02 | 0.99446 | 955 | 0.00 | 0.00 | 0.00 | 13 106.29 | 2022.11.01 |
| 2022.11.01 12:00:09 | 956 | USDJPY | buy | in | 0.02 | 147.532 | 956 | 0.00 | 0.00 | 0.00 | 13 106.29 | 2022.11.01 |
| 2022.11.01 12:00:10 | 957 | USDMXN | sell | in | 0.01 | 19.76396 | 957 | 0.00 | 0.00 | 0.00 | 13 106.29 | 2022.11.01 |
| 2022.11.01 12:00:11 | 958 | USDZAR | sell | in | 0.01 | 18.16543 | 958 | 0.00 | 0.00 | 0.00 | 13 106.29 | 2022.11.01 |
| 2022.11.01 12:00:12 | 959 | EURUSD | sell | in | 0.01 | 0.99236 | 959 | 0.00 | 0.00 | 0.00 | 13 106.29 | 2022.11.01 |
| 2022.12.01 12:00:01 | 960 | EURUSD | buy | out | 0.01 | 1.04418 | 960 | 0.00 | 1.55 | - 51.82 | 13 056.02 | 2022.12.01 |
| 2022.12.01 12:00:02 | 961 | USDZAR | buy | out | 0.01 | 17.30318 | 961 | 0.00 | 1.63 | 49.83 | 13 107.48 | 2022.12.01 |
| 2022.12.01 12:00:03 | 962 | USDMXN | buy | out | 0.01 | 19.27121 | 962 | 0.00 | 3.82 | 25.57 | 13 136.87 | 2022.12.01 |
| 2022.12.01 12:00:04 | 963 | USDJPY | sell | out | 0.02 | 136.329 | 963 | 0.00 | 6.75 | #### | 12 979.27 | 2022.12.01 |
| 2022.12.01 12:00:05 | 964 | USDCHF | sell | out | 0.02 | 0.94382 | 964 | 0.00 | 5.34 | #### | 12 877.30 | 2022.12.01 |
| 2022.12.01 12:00:06 | 965 | USDHUF | buy | out | 0.04 | 392.736 | 965 | 0.00 | 27.26 | 175.89 | 13 080.45 | 2022.12.01 |
| 2022.12.01 12:00:07 | 966 | USDMXN | sell | in | 0.03 | 19.27018 | 966 | 0.00 | 0.00 | 0.00 | 13 080.45 | 2022.12.01 |
| 2022.12.01 12:00:08 | 967 | USDHUF | sell | in | 0.02 | 392.594 | 967 | 0.00 | 0.00 | 0.00 | 13 080.45 | 2022.12.01 |
| 2022.12.01 12:00:09 | 968 | USDCHF | buy | in | 0.01 | 0.94383 | 968 | 0.00 | 0.00 | 0.00 | 13 080.45 | 2022.12.01 |
| 2022.12.01 12:00:10 | 969 | USDJPY | buy | in | 0.01 | 136.328 | 969 | 0.00 | 0.00 | 0.00 | 13 080.45 | 2022.12.01 |
| 2022.12.01 12:00:11 | 970 | USDZAR | sell | in | 0.01 | 17.30070 | 970 | 0.00 | 0.00 | 0.00 | 13 080.45 | 2022.12.01 |
| 2022.12.01 12:00:12 | 971 | USDTHB | sell | in | 0.01 | 34.97400 | 971 | 0.00 | 0.00 | 0.00 | 13 080.45 | 2022.12.01 |
| 2023.01.02 12:00:01 | 972 | USDTHB | buy | out | 0.01 | 34.57300 | 972 | 0.00 | 0.35 | 11.60 | 13 092.40 | 2023.01.02 |
| 2023.01.02 12:00:02 | 973 | USDZAR | buy | out | 0.01 | 16.99269 | 973 | 0.00 | 1.55 | 18.13 | 13 112.08 | 2023.01.02 |
| 2023.01.02 12:00:03 | 974 | USDJPY | sell | out | 0.01 | 130.874 | 974 | 0.00 | 3.31 | - 41.67 | 13 073.72 | 2023.01.02 |
| 2023.01.02 12:00:04 | 975 | USDCHF | sell | out | 0.01 | 0.92462 | 975 | 0.00 | 2.65 | - 20.78 | 13 055.59 | 2023.01.02 |
| 2023.01.02 12:00:05 | 976 | USDHUF | buy | out | 0.02 | 375.460 | 976 | 0.00 | 13.29 | 91.27 | 13 160.15 | 2023.01.02 |

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|---------------------|-----|--------|------|-----|------|----------|------|------|-------|---------|-----------|------------|
| 2023.01.02 12:00:06 | 977 | USDMXN | buy | out | 0.03 | 19.52178 | 977 | 0.00 | 10.57 | - 38.66 | 13 132.06 | 2023.01.02 |
| 2023.01.02 12:00:07 | 978 | USDMXN | sell | in | 0.04 | 19.51137 | 978 | 0.00 | 0.00 | 0.00 | 13 132.06 | 2023.01.02 |
| 2023.01.02 12:00:08 | 979 | USDJPY | buy | in | 0.02 | 130.883 | 979 | 0.00 | 0.00 | 0.00 | 13 132.06 | 2023.01.02 |
| 2023.01.02 12:00:09 | 980 | USDHUF | sell | in | 0.01 | 375.060 | 980 | 0.00 | 0.00 | 0.00 | 13 132.06 | 2023.01.02 |
| 2023.01.02 12:00:10 | 981 | USDCHF | buy | in | 0.01 | 0.92464 | 981 | 0.00 | 0.00 | 0.00 | 13 132.06 | 2023.01.02 |
| 2023.01.02 12:00:11 | 982 | USDZAR | sell | in | 0.01 | 16.98470 | 982 | 0.00 | 0.00 | 0.00 | 13 132.06 | 2023.01.02 |
| 2023.01.02 12:00:12 | 983 | EURUSD | sell | in | 0.01 | 1.06789 | 983 | 0.00 | 0.00 | 0.00 | 13 132.06 | 2023.01.02 |
| 2023.02.01 12:00:01 | 984 | EURUSD | buy | out | 0.01 | 1.08809 | 984 | 0.00 | 1.46 | - 20.20 | 13 113.32 | 2023.02.01 |
| 2023.02.01 12:00:02 | 985 | USDZAR | buy | out | 0.01 | 17.37290 | 985 | 0.00 | 1.54 | - 22.35 | 13 092.51 | 2023.02.01 |
| 2023.02.01 12:00:03 | 986 | USDCHF | sell | out | 0.01 | 0.91594 | 986 | 0.00 | 2.66 | - 9.50 | 13 085.67 | 2023.02.01 |
| 2023.02.01 12:00:04 | 987 | USDHUF | buy | out | 0.01 | 358.380 | 987 | 0.00 | 6.97 | 46.54 | 13 139.18 | 2023.02.01 |
| 2023.02.01 12:00:05 | 988 | USDJPY | sell | out | 0.02 | 129.864 | 988 | 0.00 | 6.88 | - 15.69 | 13 130.37 | 2023.02.01 |
| 2023.02.01 12:00:06 | 989 | USDMXN | buy | out | 0.04 | 18.79170 | 989 | 0.00 | 14.54 | 153.19 | 13 298.10 | 2023.02.01 |
| 2023.02.01 12:00:07 | 990 | USDHUF | sell | in | 0.02 | 358.195 | 990 | 0.00 | 0.00 | 0.00 | 13 298.10 | 2023.02.01 |
| 2023.02.01 12:00:08 | 991 | USDZAR | sell | in | 0.02 | 17.36980 | 991 | 0.00 | 0.00 | 0.00 | 13 298.10 | 2023.02.01 |
| 2023.02.01 12:00:09 | 992 | USDCHF | buy | in | 0.02 | 0.91587 | 992 | 0.00 | 0.00 | 0.00 | 13 298.10 | 2023.02.01 |
| 2023.02.01 12:00:10 | 993 | EURUSD | sell | in | 0.02 | 1.08799 | 993 | 0.00 | 0.00 | 0.00 | 13 298.10 | 2023.02.01 |
| 2023.02.01 12:00:11 | 994 | USDJPY | buy | in | 0.02 | 129.866 | 994 | 0.00 | 0.00 | 0.00 | 13 298.10 | 2023.02.01 |
| 2023.02.01 12:00:12 | 995 | USDMXN | sell | in | 0.01 | 18.78900 | 995 | 0.00 | 0.00 | 0.00 | 13 298.10 | 2023.02.01 |
| 2023.03.01 12:00:01 | 996 | USDMXN | buy | out | 0.01 | 18.27780 | 996 | 0.00 | 3.46 | 27.97 | 13 329.53 | 2023.03.01 |
| 2023.03.01 12:00:02 | 997 | USDJPY | sell | out | 0.02 | 135.842 | 997 | 0.00 | 6.33 | 87.98 | 13 423.84 | 2023.03.01 |
| 2023.03.01 12:00:03 | 998 | EURUSD | buy | out | 0.02 | 1.06424 | 998 | 0.00 | 2.56 | 47.50 | 13 473.90 | 2023.03.01 |
| 2023.03.01 12:00:04 | 999 | USDCHF | sell | out | 0.02 | 0.93746 | 999 | 0.00 | 4.82 | 46.06 | 13 524.78 | 2023.03.01 |
| 2023.03.01 12:00:05 | ## | USDZAR | buy | out | 0.02 | 18.17999 | 1000 | 0.00 | 2.84 | - 89.13 | 13 438.49 | 2023.03.01 |
| 2023.03.01 12:00:06 | ## | USDHUF | buy | out | 0.02 | 353.580 | 1001 | 0.00 | 13.25 | 26.10 | 13 477.84 | 2023.03.01 |
| 2023.03.01 12:00:07 | ## | USDHUF | sell | in | 0.03 | 353.400 | 1002 | 0.00 | 0.00 | 0.00 | 13 477.84 | 2023.03.01 |
| 2023.03.01 12:00:08 | ## | USDMXN | sell | in | 0.02 | 18.27650 | 1003 | 0.00 | 0.00 | 0.00 | 13 477.84 | 2023.03.01 |
| 2023.03.01 12:00:09 | ## | USDZAR | sell | in | 0.02 | 18.17883 | 1004 | 0.00 | 0.00 | 0.00 | 13 477.84 | 2023.03.01 |
| 2023.03.01 12:00:10 | ## | EURUSD | sell | in | 0.01 | 1.06424 | 1005 | 0.00 | 0.00 | 0.00 | 13 477.84 | 2023.03.01 |
| 2023.03.01 12:00:11 | ## | USDJPY | buy | in | 0.01 | 135.823 | 1006 | 0.00 | 0.00 | 0.00 | 13 477.84 | 2023.03.01 |
| 2023.03.01 12:00:12 | ## | USDCHF | buy | in | 0.01 | 0.93748 | 1007 | 0.00 | 0.00 | 0.00 | 13 477.84 | 2023.03.01 |
| 2023.04.03 12:00:01 | ## | USDCHF | sell | out | 0.01 | 0.91761 | 1008 | 0.00 | 2.92 | - 21.65 | 13 459.11 | 2023.04.03 |

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|---------------------|----|--------|------|-----|------|----------|------|------|-------|---------|-----------|------------|
| 2023.04.03 12:00:02 | ## | USDJPY | sell | out | 0.01 | 133.440 | 1009 | 0.00 | 3.66 | - 17.86 | 13 444.91 | 2023.04.03 |
| 2023.04.03 12:00:03 | ## | EURUSD | buy | out | 0.01 | 1.08430 | 1010 | 0.00 | 1.60 | - 20.06 | 13 426.45 | 2023.04.03 |
| 2023.04.03 12:00:04 | ## | USDZAR | buy | out | 0.02 | 17.91464 | 1011 | 0.00 | 3.30 | 29.49 | 13 459.24 | 2023.04.03 |
| 2023.04.03 12:00:05 | ## | USDMXN | buy | out | 0.02 | 17.99214 | 1012 | 0.00 | 8.26 | 31.61 | 13 499.11 | 2023.04.03 |
| 2023.04.03 12:00:06 | ## | USDHUF | buy | out | 0.03 | 350.825 | 1013 | 0.00 | 23.44 | 22.02 | 13 544.57 | 2023.04.03 |
| 2023.04.03 12:00:07 | ## | USDJPY | buy | in | 0.02 | 133.444 | 1014 | 0.00 | 0.00 | 0.00 | 13 544.57 | 2023.04.03 |
| 2023.04.03 12:00:08 | ## | USDHUF | sell | in | 0.02 | 350.560 | 1015 | 0.00 | 0.00 | 0.00 | 13 544.57 | 2023.04.03 |
| 2023.04.03 12:00:09 | ## | USDCHF | buy | in | 0.02 | 0.91759 | 1016 | 0.00 | 0.00 | 0.00 | 13 544.57 | 2023.04.03 |
| 2023.04.03 12:00:10 | ## | AUDUSD | sell | in | 0.02 | 0.66995 | 1017 | 0.00 | 0.00 | 0.00 | 13 544.57 | 2023.04.03 |
| 2023.04.03 12:00:11 | ## | USDCNH | buy | in | 0.01 | 6.89476 | 1018 | 0.00 | 0.00 | 0.00 | 13 544.57 | 2023.04.03 |
| 2023.04.03 12:00:12 | ## | USDZAR | sell | in | 0.01 | 17.91312 | 1019 | 0.00 | 0.00 | 0.00 | 13 544.57 | 2023.04.03 |
| 2023.05.01 12:00:02 | ## | USDZAR | buy | out | 0.01 | 18.38600 | 1020 | 0.00 | 1.40 | - 25.72 | 13 520.25 | 2023.05.01 |
| 2023.05.01 12:00:03 | ## | USDCNH | sell | out | 0.01 | 6.94946 | 1021 | 0.00 | 1.08 | 7.87 | 13 529.20 | 2023.05.01 |
| 2023.05.01 12:00:04 | ## | AUDUSD | buy | out | 0.02 | 0.66353 | 1022 | 0.00 | 0.80 | 12.84 | 13 542.84 | 2023.05.01 |
| 2023.05.01 12:00:05 | ## | USDCHF | sell | out | 0.02 | 0.89441 | 1023 | 0.00 | 5.03 | - 51.83 | 13 496.04 | 2023.05.01 |
| 2023.05.01 12:00:06 | ## | USDHUF | buy | out | 0.02 | 339.647 | 1024 | 0.00 | 13.89 | 64.26 | 13 574.19 | 2023.05.01 |
| 2023.05.01 12:00:07 | ## | USDJPY | sell | out | 0.02 | 136.826 | 1025 | 0.00 | 6.28 | 49.44 | 13 629.91 | 2023.05.01 |
| 2023.05.01 12:00:08 | ## | USDCHF | buy | in | 0.02 | 0.89444 | 1026 | 0.00 | 0.00 | 0.00 | 13 629.91 | 2023.05.01 |
| 2023.05.01 12:00:09 | ## | USDJPY | buy | in | 0.02 | 136.826 | 1027 | 0.00 | 0.00 | 0.00 | 13 629.91 | 2023.05.01 |
| 2023.05.01 12:00:10 | ## | USDZAR | sell | in | 0.02 | 18.38060 | 1028 | 0.00 | 0.00 | 0.00 | 13 629.91 | 2023.05.01 |
| 2023.05.01 12:00:11 | ## | EURUSD | sell | in | 0.01 | 1.09923 | 1029 | 0.00 | 0.00 | 0.00 | 13 629.91 | 2023.05.01 |
| 2023.05.01 12:00:12 | ## | USDHUF | sell | in | 0.01 | 339.336 | 1030 | 0.00 | 0.00 | 0.00 | 13 629.91 | 2023.05.01 |
| 2023.05.01 12:00:13 | ## | USDCNH | buy | in | 0.01 | 6.95016 | 1031 | 0.00 | 0.00 | 0.00 | 13 629.91 | 2023.05.01 |
| 2023.06.01 12:00:01 | ## | USDCNH | sell | out | 0.01 | 7.12930 | 1032 | 0.00 | 1.27 | 25.13 | 13 656.31 | 2023.06.01 |
| 2023.06.01 12:00:02 | ## | USDHUF | buy | out | 0.01 | 346.891 | 1033 | 0.00 | 8.19 | - 21.78 | 13 642.72 | 2023.06.01 |
| 2023.06.01 12:00:03 | ## | EURUSD | buy | out | 0.01 | 1.06869 | 1034 | 0.00 | 1.60 | 30.54 | 13 674.86 | 2023.06.01 |
| 2023.06.01 12:00:04 | ## | USDZAR | buy | out | 0.02 | 19.83050 | 1035 | 0.00 | 3.18 | #### | 13 531.81 | 2023.06.01 |
| 2023.06.01 12:00:05 | ## | USDJPY | sell | out | 0.02 | 139.786 | 1036 | 0.00 | 7.21 | 42.35 | 13 581.37 | 2023.06.01 |
| 2023.06.01 12:00:06 | ## | USDCHF | sell | out | 0.02 | 0.91021 | 1037 | 0.00 | 5.92 | 34.65 | 13 621.94 | 2023.06.01 |
| 2023.06.01 12:00:07 | ## | USDHUF | sell | in | 0.03 | 346.833 | 1038 | 0.00 | 0.00 | 0.00 | 13 621.94 | 2023.06.01 |
| 2023.06.01 12:00:08 | ## | USDJPY | buy | in | 0.03 | 139.795 | 1039 | 0.00 | 0.00 | 0.00 | 13 621.94 | 2023.06.01 |
| 2023.06.01 12:00:09 | ## | USDCHF | buy | in | 0.02 | 0.91025 | 1040 | 0.00 | 0.00 | 0.00 | 13 621.94 | 2023.06.01 |

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|---------------------|----|--------|------|-----|------|----------|------|-------------|-----------------|-------------|------------------|------------|
| 2023.06.01 12:00:10 | ## | USDMXN | sell | in | 0.01 | 17.67968 | 1041 | 0.00 | 0.00 | 0.00 | 13 621.94 | 2023.06.01 |
| 2023.06.01 12:00:11 | ## | USDCNH | buy | in | 0.01 | 7.13006 | 1042 | 0.00 | 0.00 | 0.00 | 13 621.94 | 2023.06.01 |
| 2023.06.30 23:58:59 | ## | USDCNH | sell | out | 0.01 | 7.26770 | 1043 | 0.00 | 1.02 | 18.94 | 13 641.90 | 2023.06.30 |
| 2023.06.30 23:58:59 | ## | USDMXN | buy | out | 0.01 | 17.12900 | 1044 | 0.00 | 3.94 | 32.15 | 13 677.99 | 2023.06.30 |
| 2023.06.30 23:58:59 | ## | USDCHF | sell | out | 0.02 | 0.89497 | 1045 | 0.00 | 5.38 | - 34.15 | 13 649.22 | 2023.06.30 |
| 2023.06.30 23:58:59 | ## | USDJPY | sell | out | 0.03 | 144.296 | 1046 | 0.00 | 9.50 | 93.58 | 13 752.30 | 2023.06.30 |
| 2023.06.30 23:58:59 | ## | USDHUF | buy | out | 0.03 | 342.093 | 1047 | 0.00 | 22.41 | 41.57 | 13 816.28 | 2023.06.30 |
| | | | | | | | | 0.00 | 4 284.54 | #### | 13 816.28 | |

| Row Labels | Max of Balance | | |
|------------|----------------|---------|----------|
| 2016.01.01 | # | 10000 | Sharpe |
| 2016.01.04 | # | 10000 | 0 1.2314 |
| 2016.02.01 | # | 10056.6 | 0.005659 |
| 2016.03.01 | # | 10026 | -0.00305 |
| 2016.04.01 | # | 10271.9 | 0.024528 |
| 2016.05.02 | # | 10356 | 0.008194 |
| 2016.06.01 | # | 10373.3 | 0.001669 |
| 2016.07.01 | # | 10059.7 | -0.03024 |
| 2016.08.01 | # | 10056.2 | -0.00035 |
| 2016.09.01 | # | 10170.8 | 0.011396 |
| 2016.10.03 | # | 10340.2 | 0.016662 |
| 2016.11.01 | # | 10461.7 | 0.011744 |
| 2016.12.01 | # | 10577.5 | 0.011075 |
| 2017.01.02 | # | 10476.3 | -0.00957 |
| 2017.02.01 | # | 10485.2 | 0.00085 |
| 2017.03.01 | # | 10572.7 | 0.008345 |
| 2017.04.03 | # | 10532.9 | -0.00377 |
| 2017.05.01 | # | 10586 | 0.005041 |
| 2017.06.01 | # | 10654 | 0.006427 |
| 2017.07.03 | # | 10761.3 | 0.010071 |
| 2017.08.01 | # | 10950.7 | 0.017593 |

| | | | |
|------------|---|---------|----------|
| 2017.09.01 | # | 10917.9 | -0.00299 |
| 2017.10.02 | # | 10945.3 | 0.002515 |
| 2017.11.01 | # | 10884.7 | -0.00554 |
| 2017.12.01 | # | 11038.2 | 0.014103 |
| 2018.01.02 | # | 11233.3 | 0.017681 |
| 2018.02.01 | # | 11386.2 | 0.013611 |
| 2018.03.01 | # | 11412.4 | 0.002297 |
| 2018.04.02 | # | 11413.2 | 6.66E-05 |
| 2018.05.01 | # | 11444 | 0.002701 |
| 2018.06.01 | # | 11383 | -0.00533 |
| 2018.07.02 | # | 11187.2 | -0.0172 |
| 2018.08.01 | # | 11469.1 | 0.025196 |
| 2018.09.03 | # | 11372.1 | -0.00846 |
| 2018.10.01 | # | 11466.7 | 0.008317 |
| 2018.11.01 | # | 11556 | 0.007789 |
| 2018.12.03 | # | 11567.1 | 0.000967 |
| 2019.01.02 | # | 11561.6 | -0.00048 |
| 2019.02.01 | # | 11786.9 | 0.019484 |
| 2019.03.01 | # | 11796.4 | 0.000803 |
| 2019.04.01 | # | 11766.7 | -0.00252 |
| 2019.05.01 | # | 11804.2 | 0.003184 |
| 2019.06.03 | # | 11796.3 | -0.00067 |
| 2019.07.01 | # | 11905.9 | 0.009294 |
| 2019.08.01 | # | 11962.8 | 0.004776 |
| 2019.09.02 | # | 11839.6 | -0.0103 |
| 2019.10.01 | # | 11694.8 | -0.01223 |
| 2019.11.01 | # | 11741.3 | 0.003976 |
| 2019.12.02 | # | 11778.8 | 0.003192 |
| 2020.01.02 | # | 11811.3 | 0.002758 |
| 2020.02.03 | # | 11735.4 | -0.00642 |
| 2020.03.02 | # | 11630.4 | -0.00895 |
| 2020.04.01 | # | 11582.8 | -0.00409 |

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|------------|---|---------|----------|
| 2020.05.01 | # | 11345.5 | -0.02049 |
| 2020.06.01 | # | 11690.3 | 0.030386 |
| 2020.07.01 | # | 11687.4 | -0.00024 |
| 2020.08.03 | # | 11972.5 | 0.024389 |
| 2020.09.01 | # | 11986.1 | 0.001139 |
| 2020.10.01 | # | 11961 | -0.00209 |
| 2020.11.02 | # | 11842.2 | -0.00994 |
| 2020.12.01 | # | 11948.2 | 0.008955 |
| 2021.01.04 | # | 11996.6 | 0.004053 |
| 2021.02.01 | # | 12081 | 0.007036 |
| 2021.03.01 | # | 12175.3 | 0.0078 |
| 2021.04.01 | # | 12322.6 | 0.012101 |
| 2021.05.03 | # | 12341.3 | 0.00152 |
| 2021.06.01 | # | 12465.4 | 0.010049 |
| 2021.07.01 | # | 12540.9 | 0.006058 |
| 2021.08.02 | # | 12406.5 | -0.01072 |
| 2021.09.01 | # | 12424.4 | 0.001447 |
| 2021.10.01 | # | 12449.5 | 0.002019 |
| 2021.11.01 | # | 12429.4 | -0.00162 |
| 2021.12.01 | # | 12391.5 | -0.00305 |
| 2022.01.03 | # | 12321.9 | -0.00561 |
| 2022.02.01 | # | 12528 | 0.016723 |
| 2022.03.01 | # | 12536.1 | 0.000645 |
| 2022.04.01 | # | 12906.4 | 0.029537 |
| 2022.05.02 | # | 13021.9 | 0.008955 |
| 2022.06.01 | # | 13066.9 | 0.003453 |
| 2022.07.01 | # | 13020.8 | -0.00353 |
| 2022.08.01 | # | 13012.3 | -0.00065 |
| 2022.09.01 | # | 12927.1 | -0.00655 |
| 2022.10.03 | # | 13013 | 0.006646 |
| 2022.11.01 | # | 13106.3 | 0.007171 |
| 2022.12.01 | # | 13136.9 | 0.002333 |

| | | | |
|--------------------|----------|---------|----------|
| 2023.01.02 | # | 13160.2 | 0.001772 |
| 2023.02.01 | # | 13298.1 | 0.010482 |
| 2023.03.01 | # | 13524.8 | 0.017046 |
| 2023.04.03 | # | 13544.6 | 0.001463 |
| 2023.05.01 | # | 13629.9 | 0.006301 |
| 2023.06.01 | # | 13674.9 | 0.003298 |
| 2023.06.30 | # | 13816.3 | 0.010342 |
| Grand Total | # | | |