

Interactive Brokers (U.K.) Limited, 20 Fenchurch Street, Floor 12, London EC3M 3BY, UK. Authorised and regulated by the Financial Conduct Authority

Account Information

Name	Nikolay Ptitsyn
Account	U9266954
Accounts Included	U9266954, U9266954F
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

	December 31, 2022	December 31, 2023			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	27,681.57	415,883.49	-115,009.02	300,874.46	273,192.90	Starting Value		508,196.19
Stock	10.62	583,955.55	0.00	583,955.55	583,944.93	Mark-to-Market		119,747.58
Options	777.87	0.21	0.00	0.21	-777.66	Deposits & Withdrawals		268,640.00
Bonds	479,140.63	0.00	0.00	0.00	-479,140.63	Dividends		7,071.30
Interest Accruals	585.50	1,330.56	-1,404.86	-74.30	-659.80	Withholding Tax		-1,340.14
Broker Interest Accruals	552.88	1,330.56	-1,404.86	-74.30	-627.18	Interest		-12,876.76
Bond Interest Accruals	32.62	0.00	0.00	0.00	-32.62	Change in Interest Accruals		-1,050.19
Total	508,196.19	1,001,169.81	-116,413.88	884,755.93	376,559.74	Other Fees		-1.25

Time Weighted Rate of Return **16.58%**

Ending Value 884,755.93

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC											
DBC	0	2,298	--	22.0400	-1,723.50	275.76	-11.49	2,503.12	1,043.89		
DTLA	0	69,400	--	4.7800	25,157.50	1,318.60	-152.63	0.00	26,323.47		
EEM	0	2,455	--	40.2100	3,093.30	272.50	-12.28	1,285.50	4,639.03		
ERUS.ESC	285	285	0.037273	0.037273	0.00	0.00	0.00	101.05	101.05		
GLD	0	538	--	191.1700	7,456.68	26.90	-2.69	0.00	7,480.89		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
TLT	0	0	--	--	9,087.30	-2,241.83	-36.31	1,234.05	8,043.21	
VGSH	0	0	--	--	-99.42	-96.72	-17.57	607.44	393.72	
Total Stocks - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC					42,971.86	-444.79	-232.97	5,731.16	48,025.26	
Equity and Index Options - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC										
AG 19JAN24 20 C	21	21	0.3702	0.0001	-777.21	0.00	0.00	0.00	-777.21	
EWJ 20JAN23 90 C	45	0	0.0001	--	-0.45	0.00	0.00	0.00	-0.45	
Total Equity and Index Options - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC					-777.66	0.00	0.00	0.00	-777.66	
Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC										
BZF4	0	0	--	--	-7,520.00	12,820.00	-16.40	0.00	5,283.60	
BZG4	0	0	--	--	-920.00	5,950.00	-16.40	0.00	5,013.60	
BZQ3	0	0	--	--	-6,570.00	-1,570.00	-9.84	0.00	-8,149.84	
BZU3	0	0	--	--	20,570.00	-2,860.00	-16.40	0.00	17,693.60	
BZV3	0	0	--	--	-3,700.00	5,040.00	-26.24	0.00	1,313.76	
BZX3	0	0	--	--	1,830.00	6,900.00	-13.12	0.00	8,716.88	
BZZ3	0	0	--	--	-2,710.00	5,930.00	-16.40	0.00	3,203.60	
NGF4	0	0	--	--	1,140.00	-2,730.00	-14.22	0.00	-1,604.22	
NGH4	0	0	--	--	-2,000.00	-160.00	-18.96	0.00	-2,178.96	
NGQ3	0	0	--	--	2,490.00	200.00	-4.74	0.00	2,685.26	
NGU3	0	0	--	--	0.00	-1,300.00	-23.70	0.00	-1,323.70	
NGV3	0	0	--	--	780.00	-270.00	-14.22	0.00	495.78	
NGX3	0	0	--	--	320.00	-3,890.00	-42.66	0.00	-3,612.66	
NGZ3	0	0	--	--	80.00	2,920.00	-18.96	0.00	2,981.04	
Total Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC					3,790.00	26,980.00	-252.26	0.00	30,517.74	
Forex - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC										
AUD	-13.87	-13.87	0.68162	0.68125	0.01	0.00	0.00	0.00	0.01	
CAD	-1,771.21	0.00	0.73853	0.75478	-40.91	-0.58	-2.00	0.00	-43.50	
CHF	0.00	0.00	1.0816	1.1883	0.00	0.00	0.00	0.00	0.00	
CNH	15,201.22	0.00	0.14446	0.14035	-83.31	4.21	-2.00	0.00	-81.09	
CZK	74,385.58	-1,297,942.71	0.044314	0.044682	2,190.66	-2,220.05	-156.00	0.00	-185.39	
EUR	-2,814.23	150,399.23	1.0704	1.1037	6,854.56	0.00	0.00	0.00	6,854.56	
HUF	183,287.42	-19,459,749.09	0.0026802	0.0028804	8,312.26	-4.54	-712.00	0.00	7,595.72	
JPY	-575,478.58	0.00	0.0076286	0.0070908	370.67	-33.11	-2.00	0.00	335.55	
MXN	-6,522.36	-16,174.51	0.051311	0.058922	-1,201.56	-1,005.35	-82.00	0.00	-2,288.91	
SEK	0.00	0.00	0.095894	0.099121	0.00	0.00	0.00	0.00	0.00	
TRY	-124,931.12	1,422.56	0.05345	0.033981	4,150.27	-1,652.18	-458.23	0.00	2,039.87	
USD	35,045.06	132,735.30	1.0000	1.0000	0.00	-12.74	-2.00	0.00	-14.74	
ZAR	40,562.51	2,142,960.55	0.058803	0.054646	-22,296.58	43,981.59	-2,035.79	0.00	19,649.21	
Total Forex - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC					-1,743.92	39,057.25	-3,452.02	0.00	33,861.31	
Bonds - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC										
United States Treasury T 0 1/8 12/15/23	500,000	0	95.828125	--	9,973.94	-59.10	-83.94	349.23	10,180.13	
T 0 1/8 12/15/23										
Total Bonds - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC					9,973.94	-59.10	-83.94	349.23	10,180.13	
Total (All Assets)					54,214.22	65,533.36	-4,021.19	6,080.39	121,806.78	
Broker Interest Paid and Received									-13,225.99	
Other Fees									-1.25	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other		
Total P/L for Statement Period									108,579.54	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total			
Stocks - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC														
DBC	-2,503.12	0.00	0.00	0.00	0.00	0.00	1,043.89	0.00	0.00	0.00	1,043.89	1,043.89		
DTLA	0.00	0.00	0.00	0.00	0.00	0.00	26,323.47	0.00	0.00	0.00	26,323.47	26,323.47		
EEM	0.00	0.00	0.00	0.00	0.00	0.00	3,353.53	0.00	0.00	0.00	3,353.53	3,353.53		
ERUS.ESC	-101.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,225.93	-10,225.93	-10,225.93		
GLD	0.00	0.00	0.00	0.00	0.00	0.00	7,480.89	0.00	0.00	0.00	7,480.89	7,480.89		
TLT	0.00	13,968.36	-7,159.20	0.00	0.00	6,809.16	0.00	0.00	0.00	0.00	0.00	6,809.16		
VGSH	0.00	0.00	-213.72	0.00	0.00	-213.72	0.00	0.00	0.00	0.00	0.00	-213.72		
Total Stocks - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC	-2,604.17	13,968.36	-7,372.92	0.00	0.00	6,595.44	38,201.78	0.00	0.00	-10,225.93	27,975.85	34,571.30		
Equity and Index Options - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC														
AG 19JAN24 20 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,692.08	-1,692.08	-1,692.08		
EWJ 20JAN23 90 C	0.00	0.00	0.00	0.00	-5,281.33	-5,281.33	0.00	0.00	0.00	0.00	0.00	-5,281.33		
Total Equity and Index Options - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC	0.00	0.00	0.00	0.00	-5,281.33	-5,281.33	0.00	0.00	0.00	-1,692.08	-1,692.08	-6,973.41		
Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC														
BZF4	0.00	8,890.16	-3,606.56	0.00	0.00	5,283.60	0.00	0.00	0.00	0.00	0.00	5,283.60		
BZG4	0.00	6,216.88	-1,203.28	0.00	0.00	5,013.60	0.00	0.00	0.00	0.00	0.00	5,013.60		
BZQ3	0.00	366.72	-8,516.56	0.00	0.00	-8,149.84	0.00	0.00	0.00	0.00	0.00	-8,149.84		
BZU3	0.00	17,693.60	0.00	0.00	0.00	17,693.60	0.00	0.00	0.00	0.00	0.00	17,693.60		
BZV3	0.00	4,263.60	-2,949.84	0.00	0.00	1,313.76	0.00	0.00	0.00	0.00	0.00	1,313.76		
BZX3	0.00	8,716.88	0.00	0.00	0.00	8,716.88	0.00	0.00	0.00	0.00	0.00	8,716.88		
BZZ3	0.00	7,083.44	-3,879.84	0.00	0.00	3,203.60	0.00	0.00	0.00	0.00	0.00	3,203.60		
NGF4	0.00	0.00	-1,604.22	0.00	0.00	-1,604.22	0.00	0.00	0.00	0.00	0.00	-1,604.22		
NGH4	0.00	0.00	-2,178.96	0.00	0.00	-2,178.96	0.00	0.00	0.00	0.00	0.00	-2,178.96		
NGQ3	0.00	2,685.26	0.00	0.00	0.00	2,685.26	0.00	0.00	0.00	0.00	0.00	2,685.26		
NGU3	0.00	0.00	-1,323.70	0.00	0.00	-1,323.70	0.00	0.00	0.00	0.00	0.00	-1,323.70		
NGV3	0.00	495.78	0.00	0.00	0.00	495.78	0.00	0.00	0.00	0.00	0.00	495.78		
NGX3	0.00	0.00	-3,612.66	0.00	0.00	-3,612.66	0.00	0.00	0.00	0.00	0.00	-3,612.66		
NGZ3	0.00	2,981.04	0.00	0.00	0.00	2,981.04	0.00	0.00	0.00	0.00	0.00	2,981.04		
Total Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC	0.00	59,393.36	-28,875.62	0.00	0.00	30,517.74	0.00	0.00	0.00	0.00	0.00	30,517.74		
Forex - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC														
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	-0.04		
CAD	0.00	0.14	-51.46	0.00	0.00	-51.32	0.00	0.00	0.00	0.00	0.00	-51.32		

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
CNH	0.00	0.00	-26.27	0.00	0.00	-26.27	0.00	0.00	0.00	0.00	0.00	-26.27	
CZK	0.00	5,854.57	-6,146.75	0.00	0.00	-292.18	114.94	0.00	0.00	0.00	114.94	-177.23	
EUR	0.00	0.58	-115.28	0.00	0.00	-114.70	6,924.41	0.00	0.00	0.00	6,924.41	6,809.71	
HUF	0.00	20,774.77	-13,295.50	0.00	0.00	7,479.27	117.64	0.00	0.00	0.00	117.64	7,596.91	
JPY	0.00	2.88	-198.17	0.00	0.00	-195.29	0.00	0.00	0.00	0.00	0.00	-195.29	
MXN	0.00	90.06	-2,364.07	0.00	0.00	-2,274.01	0.00	-14.23	0.00	0.00	-14.23	-2,288.24	
TRY	0.00	4,490.05	-2,456.43	0.00	0.00	2,033.63	0.00	-0.62	0.00	0.00	-0.62	2,033.00	
ZAR	0.00	104,039.62	-84,292.28	0.00	0.00	19,747.34	35.99	-144.74	0.00	0.00	-108.74	19,638.59	
Total Forex - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC	0.00	135,252.68	-108,946.21	0.00	0.00	26,306.47	7,192.99	-159.64	0.00	0.00	7,033.35	33,339.82	
Bonds - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC													
United States Treasury T 0 1/8 12/15/23	0.00	9,593.72	0.00	0.00	0.00	9,593.72	0.00	0.00	0.00	0.00	0.00	9,593.72	
Total Bonds - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC	0.00	9,593.72	0.00	0.00	0.00	9,593.72	0.00	0.00	0.00	0.00	0.00	9,593.72	
Total (All Assets)	-2,604.17	218,208.12	-145,194.75	0.00	-5,281.33	67,732.05	45,394.77	-159.64	0.00	-11,918.01	33,317.12	101,049.17	

Cash Report

	Total	Securities	Futures	IB-UKL
Base Currency Summary				
Starting Cash	27,681.57	-193.05	27,874.62	0.00
Commissions	-4,021.19	-3,768.93	-252.26	0.00
Deposits	268,640.00	268,640.00	0.00	0.00
Internal Transfers	0.00	-63,200.73	63,200.73	0.00
Dividends	7,071.30	7,071.30	0.00	0.00
Broker Interest Paid and Received	-13,225.99	-13,225.99	0.00	0.00
Bond Interest Paid and Received	349.23	349.23	0.00	0.00
Cash Settling MTM	30,770.00	0.00	30,770.00	0.00
Trades (Sales)	69,589,527.82	69,589,527.82	0.00	0.00
Trades (Purchase)	-69,602,832.96	-69,602,832.96	0.00	0.00
Other Fees	-1.25	-1.25	0.00	0.00
Withholding Tax	-1,340.14	-1,340.14	0.00	0.00
Cash FX Translation Gain/Loss	-1,743.92	-1,743.92	0.00	0.00
Ending Cash	300,874.46	179,281.37	121,593.09	0.00
Ending Settled Cash	305,602.51	181,889.42	123,713.09	0.00
AUD				
Starting Cash	-13.87	-13.87	0.00	0.00
Ending Cash	-13.87	-13.87	0.00	0.00
Ending Settled Cash	-13.87	-13.87	0.00	0.00
CAD				
Starting Cash	-1,771.21	-1,771.21	0.00	0.00

Cash Report

	Total	Securities	Futures	IB-UKL
Broker Interest Paid and Received	-110.27	-110.27	0.00	0.00
Trades (Sales)	1,881.48	1,881.48	0.00	0.00
Ending Cash	0.00	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00	0.00
CNH				
Starting Cash	15,201.22	15,201.22	0.00	0.00
Trades (Purchase)	-15,201.22	-15,201.22	0.00	0.00
Ending Cash	0.00	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00	0.00
CZK				
Starting Cash	74,385.58	74,385.58	0.00	0.00
Broker Interest Paid and Received	-24,826.92	-24,826.92	0.00	0.00
Trades (Sales)	25,503,160.81	25,503,160.81	0.00	0.00
Trades (Purchase)	-26,850,662.18	-26,850,662.18	0.00	0.00
Ending Cash	-1,297,942.71	-1,297,942.71	0.00	0.00
Ending Settled Cash	1,023,398.05	1,023,398.05	0.00	0.00
EUR				
Starting Cash	-2,814.23	-2,814.23	0.00	0.00
Deposits	150,000.00	150,000.00	0.00	0.00
Broker Interest Paid and Received	384.06	384.06	0.00	0.00
Trades (Sales)	2,829.40	2,829.40	0.00	0.00
Ending Cash	150,399.23	150,399.23	0.00	0.00
Ending Settled Cash	150,399.23	150,399.23	0.00	0.00
HUF				
Starting Cash	183,287.42	183,287.42	0.00	0.00
Broker Interest Paid and Received	-509,714.16	-509,714.16	0.00	0.00
Trades (Sales)	1,491,534,873.19	1,491,534,873.19	0.00	0.00
Trades (Purchase)	-1,510,668,195.54	-1,510,668,195.54	0.00	0.00
Ending Cash	-19,459,749.09	-19,459,749.09	0.00	0.00
Ending Settled Cash	39,017,824.38	39,017,824.38	0.00	0.00
JPY				
Starting Cash	-575,478.58	-575,478.58	0	0
Broker Interest Paid and Received	-4,980	-4,980	0	0
Trades (Sales)	580,458.59	580,458.59	0	0
Ending Cash	0	0	0	0
Ending Settled Cash	0	0	0	0
MXN				
Starting Cash	-6,522.36	-6,522.36	0.00	0.00
Broker Interest Paid and Received	-5,912.78	-5,912.78	0.00	0.00
Trades (Sales)	9,570,574.56	9,570,574.56	0.00	0.00
Trades (Purchase)	-9,574,313.93	-9,574,313.93	0.00	0.00
Ending Cash	-16,174.51	-16,174.51	0.00	0.00
Ending Settled Cash	-16,174.51	-16,174.51	0.00	0.00
TRY				
Starting Cash	-124,931.12	-124,931.12	0.00	0.00
Broker Interest Paid and Received	-242,087.68	-242,087.68	0.00	0.00

Cash Report

	Total	Securities	Futures	IB-UKL
Trades (Sales)	94,675,058.29	94,675,058.29	0.00	0.00
Trades (Purchase)	-94,306,616.93	-94,306,616.93	0.00	0.00
Ending Cash	1,422.56	1,422.56	0.00	0.00
Ending Settled Cash	1,422.56	1,422.56	0.00	0.00
USD				
Starting Cash	35,045.06	7,170.44	27,874.62	0.00
Commissions	-4,021.19	-3,768.93	-252.26	0.00
Deposits	110,000.00	110,000.00	0.00	0.00
Internal Transfers	0.00	-63,200.73	63,200.73	0.00
Dividends	7,071.30	7,071.30	0.00	0.00
Broker Interest Paid and Received	3,554.64	3,554.64	0.00	0.00
Bond Interest Paid and Received	349.23	349.23	0.00	0.00
Cash Settling MTM	30,770.00	0.00	30,770.00	0.00
Trades (Sales)	35,234,552.24	35,234,552.24	0.00	0.00
Trades (Purchase)	-35,283,244.60	-35,283,244.60	0.00	0.00
Other Fees	-1.25	-1.25	0.00	0.00
Withholding Tax	-1,340.14	-1,340.14	0.00	0.00
Ending Cash	132,735.30	11,142.21	121,593.09	0.00
Ending Settled Cash	-100,908.70	-224,621.79	123,713.09	0.00
ZAR				
Starting Cash	40,562.51	40,562.51	0.00	0.00
Broker Interest Paid and Received	-40,258.01	-40,258.01	0.00	0.00
Trades (Sales)	439,376,210.47	439,376,210.47	0.00	0.00
Trades (Purchase)	-437,233,554.41	-437,233,554.41	0.00	0.00
Ending Cash	2,142,960.55	2,142,960.55	0.00	0.00
Ending Settled Cash	1,524,637.17	1,524,637.17	0.00	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Unrealized P/L %	Code
Stocks - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC									
USD									
DBC	2,298	1	21.58573977	49,604.03	22.0400	50,647.92	1,043.89	2.10	
DTLA	69,400	1	4.40069925	305,408.53	4.7800	331,732.00	26,323.47	8.62	
EEM	2,455	1	38.8440	95,362.02	40.2100	98,715.55	3,353.53	3.52	
ERUS.ESC	285	1	35.91771158	10,236.55	0.037273	10.62	-10,225.93	-99.90	
GLD	538	1	177.2650	95,368.57	191.1700	102,849.46	7,480.89	7.84	
Total				555,979.70		583,955.55	27,975.85		
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Unrealized P/L %	Code
Equity and Index Options - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC									
USD									
AG 19JAN24 20 C	21	100	0.8058534	1,692.29	0.0001	0.21	-1,692.08	-99.99	
Total				1,692.29		0.21	-1,692.08		

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC							
USD							
AUD	-13.87	0.67804006	9.41	0.68125	-9.45	-0.04	
CZK	-1,297,942.71	0.04477056	58,109.62	0.044682	-57,994.68	114.94	
EUR	150,399.23	1.05765978	-159,071.22	1.1037	165,995.63	6,924.41	
HUF	-19,459,749.09	0.00288645	56,169.50	0.0028804	-56,051.86	117.64	
MXN	-16,174.51	0.05804215	938.80	0.058922	-953.03	-14.23	
TRY	1,422.56	0.03441891	-48.96	0.033981	48.34	-0.62	
USD	132,735.30	0.0000	-132,735.30	1.0000	132,735.30	0.00	
ZAR	2,142,960.55	0.05469674	-117,212.97	0.054646	117,104.22	-108.74	
Total			-293,841.11		300,874.46	7,033.35	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	MTM P/L	Code
Stocks - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC											
USD											
DBC	2023-07-06, 11:35:04	2,298	22.6700	22.7900	-52,095.66	-11.49	52,107.15	0.00	0.00	275.76	O;P
Total DBC		2,298			-52,095.66	-11.49	52,107.15	0.00	0.00	275.76	
DTLA	2023-11-29, 08:51:55	69,400	4.3985	4.4175	-305,255.90	-152.63	305,408.53	0.00	0.00	1,318.60	O
Total DTLA		69,400			-305,255.90	-152.63	305,408.53	0.00	0.00	1,318.60	
EEM	2023-07-06, 11:29:37	2,455	38.8390	38.9500	-95,349.74	-12.28	95,362.02	0.00	0.00	272.50	O
Total EEM		2,455			-95,349.74	-12.28	95,362.02	0.00	0.00	272.50	
GLD	2023-07-06, 11:43:36	538	177.2600	177.3100	-95,365.88	-2.69	95,368.57	0.00	0.00	26.90	O;P
Total GLD		538			-95,365.88	-2.69	95,368.57	0.00	0.00	26.90	
TLT	2023-07-06, 11:36:20	957	99.5500	99.6800	-95,269.35	-4.78	95,274.14	0.00	0.00	124.41	O;P
TLT	2023-10-02, 11:08:35	575	87.0000	86.9300	-50,025.00	-2.88	50,027.88	0.00	0.00	-40.25	O
TLT	2023-10-03, 13:02:03	1,113	85.4200	85.0600	-95,072.46	-5.56	95,078.03	0.00	0.00	-400.68	O
TLT	2023-10-10, 12:21:16	692	86.7900	86.6600	-60,058.68	-3.46	60,062.14	0.00	0.00	-89.96	O
TLT	2023-11-29, 09:30:00	-3,337	92.0800	92.6300	307,270.96	-19.63	-300,442.18	6,809.16	2.27	-1,835.35	C
Total TLT		0			6,845.47	-36.31	0.00	6,809.16	2.27	-2,241.83	
VGSH	2023-07-07, 11:40:17	1,657	57.53837357	57.5100	-95,341.08	-8.28	95,349.37	0.00	0.00	-47.02	O;P
VGSH	2023-10-04, 12:35:29	-1,657	57.4200	57.4500	95,144.94	-9.29	-95,349.37	-213.72	-0.22	-49.71	C
Total VGSH		0			-196.14	-17.57	0.00	-213.72	-0.22	-96.72	
Total					-541,417.86	-232.97	548,246.27	6,595.44		-444.79	

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	MTM P/L	Code
Equity and Index Options - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC											

Trades

USD

EWJ 20JAN23 90 C	2023-01-20, 16:20:00	-45	0.0000	0.0000	0.00	0.00	-5,281.33	-5,281.33	-100.00	0.00	C;Ep
Total EWJ 20JAN23 90 C			-45		0.00	0.00	-5,281.33	-5,281.33	-100.00	0.00	
Total					0.00	0.00	-5,281.33	-5,281.33		0.00	

Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	Realized P/L %	MTM P/L	Code
--------	-----------	----------	----------	----------	----------------	----------	-------	--------------	----------------	---------	------

Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC

USD

BZF4	2023-11-07, 04:05:17	-2	83.5350	81.6100	167,070.00	-3.28	-167,066.72	0.00	0.00	3,850.00	O;P
BZF4	2023-11-16, 09:15:38	-2	79.8100	77.4200	159,620.00	-3.28	-159,616.72	0.00	0.00	4,780.00	O
BZF4	2023-11-17, 10:09:04	2	79.3900	80.6100	-158,780.00	-3.28	167,066.72	8,283.44	4.96	2,440.00	C;P
BZF4	2023-11-20, 05:58:54	2	81.6100	82.3200	-163,220.00	-3.28	159,616.72	-3,606.56	-2.26	1,420.00	C;P
BZF4	2023-11-22, 06:20:01	-1	81.3000	81.9600	81,300.00	-1.64	-81,298.36	0.00	0.00	-660.00	O
BZF4	2023-11-28, 04:00:00	1	80.6900	81.6800	-80,690.00	-1.64	81,298.36	606.72	0.75	990.00	C
Total BZF4		0			5,300.00	-16.40	0.00	5,283.60	1.30	12,820.00	
BZG4	2023-11-29, 06:36:21	2	82.5400	82.8800	-165,080.00	-3.28	165,083.28	0.00	0.00	680.00	O
BZG4	2023-11-30, 06:45:24	-2	82.9400	80.8600	165,880.00	-3.28	-165,083.28	793.44	0.48	4,160.00	C;P
BZG4	2023-11-30, 11:30:01	-1	80.1600	80.8600	80,160.00	-1.64	-80,158.36	0.00	0.00	-700.00	O
BZG4	2023-11-30, 12:42:06	1	81.3600	80.8600	-81,360.00	-1.64	80,158.36	-1,203.28	-1.50	-500.00	C
BZG4	2023-12-04, 08:30:00	-1	78.8000	78.0300	78,800.00	-1.64	-78,798.36	0.00	0.00	770.00	O
BZG4	2023-12-14, 11:50:17	1	77.0300	76.6100	-77,030.00	-1.64	78,798.36	1,766.72	2.24	-420.00	C
BZG4	2023-12-18, 03:35:22	1	77.1300	77.9500	-77,130.00	-1.64	77,131.64	0.00	0.00	820.00	O
BZG4	2023-12-27, 09:09:34	-1	80.7900	79.6500	80,790.00	-1.64	-77,131.64	3,656.72	4.74	1,140.00	C;L
Total BZG4		0			5,030.00	-16.40	0.00	5,013.60	6.02	5,950.00	
BZQ3	2023-05-24, 13:55:30	1	77.6300	78.2300	-77,630.00	-1.64	77,631.64	0.00	0.00	600.00	O
BZQ3	2023-05-24, 14:21:31	-1	78.0000	78.2300	78,000.00	-1.64	-77,631.64	366.72	0.47	-230.00	C
BZQ3	2023-05-24, 15:56:26	1	77.9500	78.2300	-77,950.00	-1.64	77,951.64	0.00	0.00	280.00	O
BZQ3	2023-05-30, 12:51:24	-1	73.6600	73.7100	73,660.00	-1.64	-77,951.64	-4,293.28	-5.51	-50.00	C
BZQ3	2023-06-20, 05:06:11	1	76.8500	75.9000	-76,850.00	-1.64	76,851.64	0.00	0.00	-950.00	O
BZQ3	2023-06-23, 09:02:14	-1	72.6300	73.8500	72,630.00	-1.64	-76,851.64	-4,223.28	-5.50	-1,220.00	C
Total BZQ3		0			-8,140.00	-9.84	0.00	-8,149.84	-3.51	-1,570.00	
BZU3	2023-07-05, 11:37:02	1	76.7700	76.6500	-76,770.00	-1.64	76,771.64	0.00	0.00	-120.00	O
BZU3	2023-07-11, 11:10:00	1	79.3400	79.4000	-79,340.00	-1.64	79,341.64	0.00	0.00	60.00	O

Trades												
BZU3	2023-07-14, 10:30:55		-1	80.2100	79.8700	80,210.00	-1.64	-76,771.64	3,436.72	4.48	340.00	C
BZU3	2023-07-21, 12:54:09		3	80.8900	81.0700	-242,670.00	-4.92	242,674.92	0.00	0.00	540.00	O;P
BZU3	2023-07-28, 09:13:02		-4	84.0700	84.9900	336,280.00	-6.56	-322,016.56	14,256.88	4.43	-3,680.00	C;L;P
Total BZU3			0			17,710.00	-16.40	0.00	17,693.60	4.44	-2,860.00	
BZV3	2023-07-28, 10:45:19		3	83.5300	84.4100	-250,590.00	-4.92	250,594.92	0.00	0.00	2,640.00	O;P
BZV3	2023-07-28, 10:45:25		1	83.5300	84.4100	-83,530.00	-1.64	83,531.64	0.00	0.00	880.00	O
BZV3	2023-08-02, 10:09:35		-3	84.3100	83.2000	252,930.00	-4.92	-250,594.92	2,330.16	0.93	3,330.00	C;P
BZV3	2023-08-16, 20:12:06		-1	83.0900	84.1200	83,090.00	-1.64	-83,531.64	-443.28	-0.53	-1,030.00	C
BZV3	2023-08-23, 06:05:08		-2	83.0800	83.2100	166,160.00	-3.28	-166,156.72	0.00	0.00	-260.00	O
BZV3	2023-08-25, 04:30:00		2	84.3300	84.4800	-168,660.00	-3.28	166,156.72	-2,506.56	-1.51	300.00	C;P
BZV3	2023-08-25, 15:15:01		2	84.8300	84.4800	-169,660.00	-3.28	169,663.28	0.00	0.00	-700.00	O
BZV3	2023-08-30, 09:09:51		-2	85.8000	85.8600	171,600.00	-3.28	-169,663.28	1,933.44	1.14	-120.00	C;L
Total BZV3			0			1,340.00	-26.24	0.00	1,313.76	0.39	5,040.00	
BZX3	2023-09-05, 09:10:01		1	89.9700	90.0400	-89,970.00	-1.64	89,971.64	0.00	0.00	70.00	O
BZX3	2023-09-27, 04:19:06		3	94.9000	96.5500	-284,700.00	-4.92	284,704.92	0.00	0.00	4,950.00	O;P
BZX3	2023-09-28, 09:12:04		-4	95.8500	95.3800	383,400.00	-6.56	-374,676.56	8,716.88	2.33	1,880.00	C;L;P
Total BZX3			0			8,730.00	-13.12	0.00	8,716.88	2.33	6,900.00	
BZZ3	2023-10-04, 08:25:38		-1	88.9900	85.8100	88,990.00	-1.64	-88,988.36	0.00	0.00	3,180.00	O
BZZ3	2023-10-05, 12:03:19		1	84.0600	84.0700	-84,060.00	-1.64	88,988.36	4,926.72	5.54	10.00	C
BZZ3	2023-10-11, 10:35:00		-1	85.7700	85.8200	85,770.00	-1.64	-85,768.36	0.00	0.00	-50.00	O
BZZ3	2023-10-12, 07:56:45		1	87.0600	86.0000	-87,060.00	-1.64	85,768.36	-1,293.28	-1.51	-1,060.00	C
BZZ3	2023-10-13, 05:40:01		1	89.0100	90.8900	-89,010.00	-1.64	89,011.64	0.00	0.00	1,880.00	O
BZZ3	2023-10-13, 12:04:45		1	89.8300	90.8900	-89,830.00	-1.64	89,831.64	0.00	0.00	1,060.00	O
BZZ3	2023-10-18, 09:27:30		-1	91.1700	91.5000	91,170.00	-1.64	-89,011.64	2,156.72	2.42	-330.00	C
BZZ3	2023-10-24, 10:55:52		-1	88.4500	88.0700	88,450.00	-1.64	-89,831.64	-1,383.28	-1.54	380.00	C
BZZ3	2023-10-24, 11:35:10		-1	87.5300	88.0700	87,530.00	-1.64	-87,528.36	0.00	0.00	-540.00	O
BZZ3	2023-10-25, 11:44:50		1	88.7300	90.1300	-88,730.00	-1.64	87,528.36	-1,203.28	-1.37	1,400.00	C
Total BZZ3			0			3,220.00	-16.40	0.00	3,203.60	3.84	5,930.00	
NGF4	2023-12-21, 13:11:20		3	2.5940	2.5720	-77,820.00	-7.11	77,827.11	0.00	0.00	-660.00	O
NGF4	2023-12-22, 09:05:02		-3	2.5410	2.6100	76,230.00	-7.11	-77,827.11	-1,604.22	-2.06	-2,070.00	C

Trades												
Total NGF4			0			-1,590.00	-14.22	0.00	-1,604.22	-2.06	-2,730.00	
NGH4	2023-12-28, 10:38:07		4	2.3780	2.3770	-95,120.00	-9.48	95,129.48	0.00	0.00	-40.00	O;P
NGH4	2023-12-29, 14:29:11		-4	2.3240	2.3270	92,960.00	-9.48	-95,129.48	-2,178.96	-2.29	-120.00	C
Total NGH4			0			-2,160.00	-18.96	0.00	-2,178.96	-2.29	-160.00	
NGQ3	2023-05-24, 14:39:57		1	2.6310	2.6430	-26,310.00	-2.37	26,312.37	0.00	0.00	120.00	O
NGQ3	2023-06-26, 09:30:19		-1	2.9000	2.8920	29,000.00	-2.37	-26,312.37	2,685.26	10.21	80.00	C
Total NGQ3			0			2,690.00	-4.74	0.00	2,685.26	10.21	200.00	
NGU3	2023-07-06, 09:55:17		-5	2.6100	2.5990	130,500.00	-11.85	-130,488.15	0.00	0.00	550.00	O;P
NGU3	2023-07-06, 12:37:25		5	2.6360	2.5990	-131,800.00	-11.85	130,488.15	-1,323.70	-1.01	-1,850.00	C;P
Total NGU3			0			-1,300.00	-23.70	0.00	-1,323.70	-1.01	-1,300.00	
NGV3	2023-08-18, 04:19:24		-3	2.7080	2.6910	81,240.00	-7.11	-81,232.89	0.00	0.00	510.00	O;P
NGV3	2023-08-28, 12:22:49		3	2.6910	2.6650	-80,730.00	-7.11	81,232.89	495.78	0.61	-780.00	C;P
Total NGV3			0			510.00	-14.22	0.00	495.78	0.61	-270.00	
NGX3	2023-09-04, 12:25:25		-4	3.0300	2.9910	121,200.00	-9.48	-121,190.52	0.00	0.00	1,560.00	O
NGX3	2023-09-14, 07:50:21		4	3.0830	2.9830	-123,320.00	-9.48	121,190.52	-2,138.96	-1.76	-4,000.00	C;P
NGX3	2023-09-18, 03:35:56		-5	2.9150	3.0010	145,750.00	-11.85	-145,738.15	0.00	0.00	-4,300.00	O;P
NGX3	2023-09-18, 09:22:57		5	2.9440	3.0010	-147,200.00	-11.85	145,738.15	-1,473.70	-1.01	2,850.00	C;P
Total NGX3			0			-3,570.00	-42.66	0.00	-3,612.66	-1.35	-3,890.00	
NGZ3	2023-10-16, 05:54:44		-4	3.5010	3.4790	140,040.00	-9.48	-140,030.52	0.00	0.00	880.00	O;P
NGZ3	2023-10-26, 10:30:00		4	3.4260	3.4770	-137,040.00	-9.48	140,030.52	2,981.04	2.13	2,040.00	C;P
Total NGZ3			0			3,000.00	-18.96	0.00	2,981.04	2.13	2,920.00	
Total						30,770.00	-252.26	0.00	30,517.74		26,980.00	
Symbol	Date/Time		Quantity	T. Price		Proceeds	Comm in USD			MTM in USD		Code
Forex - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC												
CAD												
USD.CAD	2023-06-22, 05:52:36		-1,423	1.3145		1,870.53	-2.00				-0.59	
USD.CAD	2023-06-26, 20:53:00		-3.0958	1.31545		4.07	0.00				-0.01	
USD.CAD	2023-10-04, 20:43:53		-4.9984	1.37445		6.87	0.00				0.01	
Total USD.CAD			-1,431.0942			1,881.48	-2.00				-0.58	
Total						1,881.48	-2.00				-0.58	
Total in USD						1,430.51	-2.00				-0.58	
CNH												
USD.CNH	2023-06-22, 05:52:34		2,116	7.18095		-15,194.89	-2.00				4.21	
Total USD.CNH			2,116			-15,194.89	-2.00				4.21	
Total						-15,194.89	-2.00				4.21	
Total in USD						-2,111.79	-2.00				4.21	

Trades											
CZK											
USD.CZK	2023-01-03, 04:00:07		3,399	22.8738		-77,748.05	-2.00				-8.07
USD.CZK	2023-01-03, 04:00:47		2,709	22.8739		-61,965.40	-2.00				-6.45
USD.CZK	2023-01-04, 09:00:50		-2,709	22.60149236		61,227.44	-2.00				-1.83 P
USD.CZK	2023-01-04, 09:02:26		-2,195	22.6016		49,610.51	-2.00				-1.47
USD.CZK	2023-01-06, 01:02:15		2,167	22.8850		-49,591.80	-2.00				-35.62
USD.CZK	2023-01-06, 01:02:15		2,195	22.8850		-50,232.58	-2.00				-36.08
USD.CZK	2023-01-08, 20:00:31		-2,167	22.4850		48,724.99	-2.00				12.03 P
USD.CZK	2023-01-31, 04:02:34		2,768	22.0675		-61,082.84	-2.00				-22.57
USD.CZK	2023-02-01, 09:05:15		-2,768	21.8165		60,388.07	-2.00				23.02
USD.CZK	2023-02-01, 09:05:15		-2,744	21.8165		59,864.48	-2.00				22.82
USD.CZK	2023-02-03, 11:05:55		2,744	21.8805		-60,040.09	-2.00				17.46
USD.CZK	2023-02-03, 11:05:55		1,712	21.8805		-37,459.42	-2.00				10.89
USD.CZK	2023-02-14, 09:02:48		-2,372	22.0590		52,323.95	-2.00				-2.77
USD.CZK	2023-02-14, 09:02:48		-1,712	22.0589		37,764.84	-2.00				-2.01
USD.CZK	2023-02-17, 04:03:30		2,372	22.2800		-52,848.16	-2.00				-12.88
USD.CZK	2023-02-17, 04:03:30		2,602	22.2800		-57,972.56	-2.00				-14.13
USD.CZK	2023-02-28, 06:05:19		-2,602	22.2005		57,765.70	-2.00				-2.02
USD.CZK	2023-03-05, 21:37:24		1,530	22.0870		-33,793.11	-2.00				-2.59
USD.CZK	2023-03-10, 11:00:19		-1,530	22.0935		33,803.06	-2.00				-8.49
USD.CZK	2023-03-10, 11:00:33		-1,542	22.0955		34,071.26	-2.00				-8.42
USD.CZK	2023-03-15, 07:00:00		1,542	22.5080		-34,707.34	-2.00				15.99
USD.CZK	2023-03-15, 07:00:37		1,545	22.4915		-34,749.37	-2.00				17.14
USD.CZK	2023-03-21, 05:00:00		-1,545	22.3310		34,501.40	-2.00				17.12
USD.CZK	2023-03-21, 05:01:08		-1,156	22.3310		25,814.64	-2.00				12.81
USD.CZK	2023-04-17, 11:00:29		1,156	21.4280		-24,770.77	-2.00				-0.45
USD.CZK	2023-04-17, 11:00:41		29,176	21.4286		-625,200.83	-2.00				-12.13
USD.CZK	2023-04-24, 20:15:48		-29,176	21.2307		619,426.90	-2.00				-269.82
USD.CZK	2023-04-24, 20:15:48		-52,969	21.2307		1,124,568.95	-2.00				-489.87

Trades										
USD.CZK	2023-04-28, 08:00:31		52,969	21.4046		-1,133,780.26	-2.00			-120.26
USD.CZK	2023-04-28, 08:00:44		47,326	21.4036		-1,012,946.77	-2.00			-105.23
USD.CZK	2023-05-03, 10:00:04		-47,326	21.2836		1,007,267.65	-2.00			60.91
USD.CZK	2023-05-03, 10:00:51		-46,324	21.2795		985,751.56	-2.00			50.68
USD.CZK	2023-05-10, 05:34:13		64,417	21.3881		-1,377,757.24	-2.00			-106.13
USD.CZK	2023-05-10, 05:34:13		46,324	21.3881		-990,782.34	-2.00			-76.32
USD.CZK	2023-06-02, 00:00:33		-64,417	21.9875		1,416,368.79	-2.00			-211.59
USD.CZK	2023-06-02, 00:00:43		-46,300	21.98723365		1,018,008.92	-2.00			-152.64
USD.CZK	2023-06-12, 18:04:15		46,300	22.1124		-1,023,804.12	-2.00			-63.99
USD.CZK	2023-06-12, 20:00:13		64,512	22.1128		-1,426,540.95	-2.00			-90.33
USD.CZK	2023-06-14, 09:00:08		-64,512	21.9595		1,416,651.26	-2.00			-7.62
USD.CZK	2023-06-14, 09:00:08		-64,371	21.95963461		1,413,563.64	-2.00			-7.21
USD.CZK	2023-06-28, 11:00:24		64,371	21.7392		-1,399,374.04	-2.00			-112.16
USD.CZK	2023-06-28, 11:00:24		42,804	21.7392		-930,524.72	-2.00			-74.58
USD.CZK	2023-07-07, 13:02:46		-44,913	21.7418		976,489.46	-2.00			16.26
USD.CZK	2023-07-07, 13:02:46		-42,804	21.7418		930,636.01	-2.00			15.49
USD.CZK	2023-07-20, 11:00:04		33,724	21.5167		-725,629.19	-2.00			35.94
USD.CZK	2023-07-20, 11:00:04		44,913	21.5167		-966,379.55	-2.00			47.86
USD.CZK	2023-08-10, 09:00:01		-33,724	21.9965		741,809.97	-2.00			-123.72
USD.CZK	2023-08-10, 09:00:36		-49,599	21.9377		1,088,087.98	-2.00			-314.05
USD.CZK	2023-08-15, 09:02:17		46,616	22.0910		-1,029,794.06	-2.00			35.33
USD.CZK	2023-08-15, 09:02:17		49,599	22.0910		-1,095,691.51	-2.00			37.59
USD.CZK	2023-09-07, 05:10:01		-46,616	22.7412		1,060,103.78	-2.00			-74.26
USD.CZK	2023-09-20, 09:00:09		-39,735	22.8024		906,053.36	-2.00			-135.94
USD.CZK	2023-09-25, 10:00:19		48,559	22.9838		-1,116,070.34	-2.00			8.82
USD.CZK	2023-09-25, 10:00:19		39,735	22.9838		-913,261.29	-2.00			7.22
USD.CZK	2023-10-06, 04:02:45		-48,559	23.1815		1,125,670.46	-2.00			153.26
USD.CZK	2023-10-06, 04:03:05		-21,111	23.1819		489,393.09	-2.00			67.00
USD.CZK	2023-10-12, 20:20:11		43,135	23.4082		-1,009,712.71	-2.00			175.76

Trades										
USD.CZK	2023-10-12, 20:20:13	21,111	23.4085		-494,176.84	-2.00				85.75
USD.CZK	2023-10-19, 13:15:34	-43,135	23.2433		1,002,599.75	-2.00				-57.30
USD.CZK	2023-10-19, 13:15:34	-46,431	23.2433		1,079,209.66	-2.00				-61.68
USD.CZK	2023-10-26, 01:00:01	46,431	23.42636005		-1,087,709.32	-2.00				-158.85
USD.CZK	2023-10-26, 01:00:05	31,093	23.4291		-728,481.01	-2.00				-110.03
USD.CZK	2023-10-30, 12:02:15	-31,549	23.1189		729,378.18	-2.00				-15.06
USD.CZK	2023-10-30, 12:02:15	-31,093	23.1189		718,835.96	-2.00				-14.85
USD.CZK	2023-11-01, 09:00:07	31,549	23.4110		-738,593.64	-2.00				-110.08
USD.CZK	2023-11-01, 09:00:07	32,501	23.4110		-760,880.91	-2.00				-113.40
USD.CZK	2023-11-02, 10:00:28	-32,501	23.0030		747,620.50	-2.00				-34.08
USD.CZK	2023-11-02, 10:00:28	-33,862	23.0030		778,927.59	-2.00				-35.51
USD.CZK	2023-11-13, 10:00:02	33,862	23.0189		-779,465.99	-2.00				-59.58
USD.CZK	2023-11-13, 10:00:03	36,377	23.0184		-837,340.34	-2.00				-63.21
USD.CZK	2023-11-14, 19:00:01	-36,377	22.4779		817,678.57	-2.00				-121.95
USD.CZK	2023-11-14, 19:00:02	-35,171	22.4779		790,570.22	-2.00				-117.91
USD.CZK	2023-12-01, 08:00:06	40,292	22.3747		-901,521.41	-2.00				-123.20
USD.CZK	2023-12-01, 08:00:06	35,171	22.3747		-786,940.57	-2.00				-107.55
USD.CZK	2023-12-13, 20:00:39	-40,292	22.4385		904,092.04	-2.00				396.66
USD.CZK	2023-12-13, 20:00:39	-47,175	22.4385		1,058,536.24	-2.00				464.42
USD.CZK	2023-12-28, 09:00:04	47,175	22.3360		-1,053,700.80	-2.00				-5.51
USD.CZK	2023-12-28, 09:00:15	56,755	22.3353		-1,267,639.95	-2.00				-4.85
Total USD.CZK		60,154			-1,347,501.36	-156.00				-2,220.05
Total					-1,347,501.36	-156.00				-2,220.05
Total in USD					-62,374.05	-156.00				-2,220.05
HUF										
USD.HUF	2023-01-02, 21:26:55	254	377.4250		-95,865.95	-2.00				1.28
USD.HUF	2023-01-02, 21:30:01	236	377.5050		-89,091.18	-2.00				1.14
USD.HUF	2023-01-02, 22:00:01	220	377.0600		-82,953.20	-2.00				1.32
USD.HUF	2023-01-02, 22:00:01	204	377.0600		-76,920.24	-2.00				1.22
USD.HUF	2023-01-04, 02:32:09	-236	376.6950		88,900.02	-2.00				2.17

Trades

USD.HUF	2023-01-04, 02:32:09	-135	376.6950		50,853.82	-2.00				1.24	
USD.HUF	2023-01-04, 03:01:00	-102	376.8400		38,437.68	-2.00				0.98	P
USD.HUF	2023-01-04, 04:00:21	-102	374.5950		38,208.69	-2.00				0.36	
USD.HUF	2023-01-04, 04:00:24	-117	374.6200		43,830.54	-2.00				0.43	
USD.HUF	2023-01-05, 18:30:58	135	377.3650		-50,944.28	-2.00				-2.55	
USD.HUF	2023-01-05, 18:30:58	107	377.3650		-40,378.06	-2.00				-2.02	
USD.HUF	2023-01-05, 19:40:42	93	376.4900		-35,013.57	-2.00				-1.54	
USD.HUF	2023-01-05, 19:40:42	117	376.4900		-44,049.33	-2.00				-1.93	
USD.HUF	2023-01-06, 10:30:34	-107	373.9650		40,014.26	-2.00				1.04	
USD.HUF	2023-01-06, 10:31:39	-108	373.9850		40,390.38	-2.00				1.05	
USD.HUF	2023-01-06, 11:01:07	-93	373.0300		34,691.79	-2.00				0.67	
USD.HUF	2023-01-06, 11:01:07	-94	373.0300		35,064.82	-2.00				0.68	
USD.HUF	2023-01-09, 03:10:12	108	370.9300		-40,060.44	-2.00				-0.48	
USD.HUF	2023-01-09, 03:10:16	94	370.9600		-34,870.24	-2.00				-0.42	
USD.HUF	2023-01-09, 03:11:04	46	371.0400		-17,067.84	-2.00				-0.22	
USD.HUF	2023-01-09, 03:15:14	52	371.0350		-19,293.82	-2.00				-0.24	
USD.HUF	2023-01-09, 08:44:31	-52	369.6400		19,221.28	-2.00				0.05	
USD.HUF	2023-01-09, 08:44:31	-53	369.6400		19,590.92	-2.00				0.05	
USD.HUF	2023-01-09, 09:27:33	-46	369.8000		17,010.80	-2.00				0.06	
USD.HUF	2023-01-09, 09:27:33	-46	369.8000		17,010.80	-2.00				0.06	
USD.HUF	2023-01-17, 03:52:32	53	368.8600		-19,549.58	-2.00				-0.16	
USD.HUF	2023-01-17, 03:52:32	141	368.8600		-52,009.26	-2.00				-0.42	
USD.HUF	2023-01-17, 04:02:15	46	368.9850		-16,973.31	-2.00				-0.15	
USD.HUF	2023-01-17, 04:02:15	122	368.9850		-45,016.17	-2.00				-0.41	
USD.HUF	2023-01-18, 02:48:39	-142	365.7150		51,931.53	-2.00				0.01	
USD.HUF	2023-01-18, 02:48:39	-141	365.7150		51,565.82	-2.00				0.01	
USD.HUF	2023-01-18, 04:00:38	-122	364.2150		44,434.23	-2.00				-0.49	
USD.HUF	2023-01-18, 14:31:20	-123	365.9850		45,016.16	-2.00				0.10	
USD.HUF	2023-01-20, 05:01:21	123	365.4850		-44,954.66	-2.00				-1.25	

Trades										
USD.HUF	2023-01-20, 05:01:21	109	365.4850		-39,837.86	-2.00				-1.11
USD.HUF	2023-01-20, 05:30:58	142	364.9950		-51,829.29	-2.00				-1.25
USD.HUF	2023-01-20, 05:30:58	125	364.9950		-45,624.38	-2.00				-1.10
USD.HUF	2023-01-22, 19:45:06	-125	361.4000		45,175.00	-2.00				-0.74
USD.HUF	2023-01-22, 19:45:15	-127	361.4000		45,897.80	-2.00				-0.75
USD.HUF	2023-01-22, 20:00:05	-109	361.0000		39,349.00	-2.00				-0.77
USD.HUF	2023-01-22, 20:00:11	-110	361.0000		39,710.00	-2.00				-0.77
USD.HUF	2023-01-23, 08:59:58	127	365.1650		-46,375.96	-2.00				-0.56
USD.HUF	2023-01-23, 08:59:58	114	365.1650		-41,628.81	-2.00				-0.50
USD.HUF	2023-01-23, 09:48:01	110	364.9600		-40,145.60	-2.00				-0.42
USD.HUF	2023-01-23, 09:48:01	99	364.9600		-36,131.04	-2.00				-0.38
USD.HUF	2023-01-24, 09:30:42	-114	360.9500		41,148.30	-2.00				1.04
USD.HUF	2023-01-24, 09:30:43	-123	360.9500		44,396.85	-2.00				1.12
USD.HUF	2023-01-24, 10:01:55	-118	361.1650		42,617.47	-2.00				1.15
USD.HUF	2023-01-24, 10:01:55	-99	361.1650		35,755.34	-2.00				0.96
USD.HUF	2023-01-27, 10:00:07	86	357.9500		-30,783.70	-2.00				0.34
USD.HUF	2023-01-27, 10:00:07	118	357.9500		-42,238.10	-2.00				0.46
USD.HUF	2023-01-27, 11:01:19	99	359.9250		-35,632.58	-2.00				-0.16
USD.HUF	2023-01-27, 11:01:19	123	359.9250		-44,270.78	-2.00				-0.20
USD.HUF	2023-02-01, 05:00:02	-86	358.4600		30,827.56	-2.00				0.99
USD.HUF	2023-02-01, 05:03:43	-137	358.4750		49,111.08	-2.00				1.59
USD.HUF	2023-02-01, 06:36:11	-99	358.0650		35,448.44	-2.00				1.03
USD.HUF	2023-02-01, 06:36:11	-159	358.0650		56,932.34	-2.00				1.66
USD.HUF	2023-02-03, 09:02:14	137	357.6800		-49,002.16	-2.00				0.75
USD.HUF	2023-02-03, 09:02:14	98	357.6800		-35,052.64	-2.00				0.54
USD.HUF	2023-02-03, 09:45:47	114	357.1600		-40,716.24	-2.00				0.79
USD.HUF	2023-02-03, 09:45:47	159	357.1600		-56,788.44	-2.00				1.11
USD.HUF	2023-02-08, 07:00:56	-55	361.5300		19,884.15	-2.00				0.12
USD.HUF	2023-02-08, 07:00:56	-98	361.5300		35,429.94	-2.00				0.22

Trades										
USD.HUF	2023-02-08, 07:15:04	-114	360.5500		41,102.70	-2.00				-0.05
USD.HUF	2023-02-08, 07:15:15	-63	360.5500		22,714.65	-2.00				-0.03
USD.HUF	2023-02-10, 05:32:11	67	365.1800		-24,467.06	-2.00				-0.50
USD.HUF	2023-02-10, 05:32:11	63	365.1800		-23,006.34	-2.00				-0.47
USD.HUF	2023-02-10, 06:00:17	55	364.0450		-20,022.48	-2.00				-0.24
USD.HUF	2023-02-10, 06:00:56	60	364.0450		-21,842.70	-2.00				-0.26
USD.HUF	2023-02-13, 07:34:37	-67	359.9950		24,119.66	-2.00				0.56
USD.HUF	2023-02-13, 07:34:37	-95	359.9950		34,199.52	-2.00				0.80
USD.HUF	2023-02-13, 08:06:23	-60	360.5400		21,632.40	-2.00				0.59
USD.HUF	2023-02-13, 08:06:23	-82	360.5400		29,564.28	-2.00				0.81
USD.HUF	2023-02-16, 04:43:34	95	358.1700		-34,026.15	-2.00				0.33
USD.HUF	2023-02-16, 04:43:34	80	358.1700		-28,653.60	-2.00				0.28
USD.HUF	2023-02-16, 05:01:24	82	357.3750		-29,304.75	-2.00				0.47
USD.HUF	2023-02-16, 05:01:24	70	357.3750		-25,016.25	-2.00				0.40
USD.HUF	2023-02-21, 05:27:19	-77	359.9700		27,717.69	-2.00				0.01
USD.HUF	2023-02-21, 05:27:19	-89	359.9700		32,037.33	-2.00				0.01
USD.HUF	2023-02-21, 05:27:19	-70	359.9700		25,197.90	-2.00				0.01
USD.HUF	2023-02-21, 05:27:19	-80	359.9700		28,797.60	-2.00				0.01
USD.HUF	2023-02-24, 03:17:36	89	360.1200		-32,050.68	-2.00				0.09
USD.HUF	2023-02-24, 03:17:36	157	360.1200		-56,538.84	-2.00				0.17
USD.HUF	2023-02-24, 04:00:42	77	359.6550		-27,693.44	-2.00				0.18
USD.HUF	2023-02-24, 04:03:00	136	359.6550		-48,913.08	-2.00				0.32
USD.HUF	2023-02-27, 03:45:00	-200	358.3250		71,665.00	-2.00				1.19
USD.HUF	2023-02-27, 03:45:00	-157	358.3250		56,257.02	-2.00				0.93
USD.HUF	2023-02-27, 04:00:09	-173	358.9450		62,097.48	-2.00				1.33
USD.HUF	2023-02-27, 04:00:09	-136	358.9450		48,816.52	-2.00				1.04
USD.HUF	2023-02-27, 09:27:08	-103	357.1800		36,789.54	-2.00				0.28
USD.HUF	2023-02-27, 11:36:24	103	357.2250		-36,794.18	-2.00				-0.29
USD.HUF	2023-02-28, 09:02:19	-84	355.7950		29,886.78	-2.00				-0.47

Trades										
USD.HUF	2023-02-28, 11:08:23	84	356.3850		-29,936.34	-2.00				0.33
USD.HUF	2023-03-03, 03:01:02	173	355.5950		-61,517.94	-2.00				0.49
USD.HUF	2023-03-03, 03:01:02	77	355.5950		-27,380.82	-2.00				0.22
USD.HUF	2023-03-03, 03:01:16	200	355.4300		-71,086.00	-2.00				0.65
USD.HUF	2023-03-03, 03:01:16	91	355.4300		-32,344.13	-2.00				0.30
USD.HUF	2023-03-06, 10:30:18	-114	353.2100		40,265.94	-2.00				0.02
USD.HUF	2023-03-06, 10:30:18	-91	353.2100		32,142.11	-2.00				0.01
USD.HUF	2023-03-06, 11:04:58	-77	352.5850		27,149.04	-2.00				-0.12
USD.HUF	2023-03-06, 11:04:58	-113	352.5850		39,842.10	-2.00				-0.18
USD.HUF	2023-03-07, 10:17:05	114	357.7850		-40,787.49	-2.00				0.46
USD.HUF	2023-03-07, 10:17:05	139	357.7850		-49,732.12	-2.00				0.56
USD.HUF	2023-03-07, 11:01:37	113	358.4550		-40,505.42	-2.00				0.24
USD.HUF	2023-03-07, 11:01:37	115	358.4550		-41,222.32	-2.00				0.25
USD.HUF	2023-03-10, 10:15:21	-139	358.3400		49,809.26	-2.00				-0.65
USD.HUF	2023-03-10, 10:15:30	-97	358.3750		34,762.38	-2.00				-0.44
USD.HUF	2023-03-10, 11:00:26	-115	357.6300		41,127.45	-2.00				-0.76
USD.HUF	2023-03-10, 11:03:02	-84	357.6500		30,042.60	-2.00				-0.55
USD.HUF	2023-03-13, 07:02:50	84	362.9250		-30,485.70	-2.00				0.73
USD.HUF	2023-03-13, 07:02:50	97	362.9250		-35,203.72	-2.00				0.85
USD.HUF	2023-03-13, 07:02:50	95	362.9250		-34,477.88	-2.00				0.83
USD.HUF	2023-03-13, 07:02:50	83	362.9250		-30,122.78	-2.00				0.73
USD.HUF	2023-03-15, 05:11:06	-83	364.2400		30,231.92	-2.00				-2.44
USD.HUF	2023-03-15, 05:11:55	-69	364.2550		25,133.60	-2.00				-2.02
USD.HUF	2023-03-15, 07:00:35	59	372.0500		-21,950.95	-2.00				0.51
USD.HUF	2023-03-15, 07:00:35	69	372.0500		-25,671.45	-2.00				0.59
USD.HUF	2023-03-16, 05:10:08	-95	372.8450		35,420.28	-2.00				0.30
USD.HUF	2023-03-17, 04:00:31	-48	368.0800		17,667.84	-2.00				-0.62
USD.HUF	2023-03-17, 04:00:31	-59	368.0800		21,716.72	-2.00				-0.77
USD.HUF	2023-03-17, 04:00:45	-40	368.0850		14,723.40	-2.00				-0.52

Trades

USD.HUF	2023-03-20, 05:02:24	40	375.0450	-15,001.80	-2.00	-0.77	
USD.HUF	2023-03-20, 05:02:24	42	375.0450	-15,751.89	-2.00	-0.81	
USD.HUF	2023-03-20, 11:00:01	-42	369.0000	15,498.00	-2.00	0.12	
USD.HUF	2023-03-20, 11:00:18	-53	369.0000	19,557.00	-2.00	0.15	
USD.HUF	2023-03-21, 03:29:23	48	367.9900	-17,663.52	-2.00	-0.92	
USD.HUF	2023-03-22, 12:37:26	-29	359.4700	10,424.63	-2.00	0.22	
USD.HUF	2023-03-23, 09:32:15	29	353.1050	-10,240.04	-2.00	0.07	
USD.HUF	2023-03-24, 07:18:23	44	361.7650	-15,917.66	-2.00	-0.53	
USD.HUF	2023-03-24, 08:00:43	53	361.3600	-19,152.08	-2.00	-0.58	
USD.HUF	2023-03-24, 08:00:43	38	361.3600	-13,731.68	-2.00	-0.42	
USD.HUF	2023-04-27, 04:00:51	-1,106	337.6700	373,463.02	-2.00	-2.19	
USD.HUF	2023-04-27, 06:11:43	1,106	338.9090	-374,833.35	-2.00	-1.86	
USD.HUF	2023-04-28, 10:56:28	-1,255	337.5830	423,666.66	-2.00	-3.79	
USD.HUF	2023-04-30, 17:15:02	1,255	339.0460	-425,502.73	-2.00	1.17	
USD.HUF	2023-05-10, 08:40:41	-2,180	336.99770642	734,655.00	-2.00	3.25	P
USD.HUF	2023-05-10, 09:43:17	2,180	337.4370	-735,612.66	-2.00	-6.09	
USD.HUF	2023-05-25, 10:23:37	-38	347.5050	13,205.19	-2.00	-0.01	
USD.HUF	2023-05-25, 10:24:03	-44	347.5000	15,290.00	-2.00	-0.01	
USD.HUF	2023-05-26, 06:53:37	-53,542	345.6500	18,506,792.30	-2.00	-72.18	
USD.HUF	2023-05-26, 07:03:46	-57,852	345.7770	20,003,891.00	-2.00	-56.76	
USD.HUF	2023-05-30, 02:00:07	57,852	347.7220	-20,116,413.14	-2.00	-483.59	
USD.HUF	2023-05-30, 02:00:41	57,509	347.7260	-19,997,374.53	-2.00	-481.39	
USD.HUF	2023-05-30, 02:33:30	53,542	347.2340	-18,591,602.83	-2.00	-371.79	
USD.HUF	2023-05-30, 02:33:30	66,408	347.2340	-23,059,115.47	-2.00	-461.13	
USD.HUF	2023-05-30, 05:38:44	-66,408	345.6700	22,955,253.36	-2.00	159.94	
USD.HUF	2023-05-30, 05:38:44	-66,709	345.6700	23,059,300.03	-2.00	160.66	
USD.HUF	2023-05-30, 07:05:23	-1,770	344.8900	610,455.30	-2.00	0.26	
USD.HUF	2023-05-30, 09:02:51	1,770	346.2550	-612,871.35	-2.00	-7.27	
USD.HUF	2023-05-31, 03:41:04	66,709	346.9970	-23,147,822.87	-2.00	-58.58	

Trades

USD.HUF	2023-05-31, 03:41:04	76,784	346.9970	26,643,817.65	-2.00	-67.43	
USD.HUF	2023-06-01, 06:01:44	-76,784	345.6700	26,541,925.28	-2.00	261.90	
USD.HUF	2023-06-01, 06:01:44	-93,100	345.6700	32,181,877.00	-2.00	317.55	
USD.HUF	2023-06-01, 10:01:12	-2,562	344.9600	883,787.52	-2.00	3.46	
USD.HUF	2023-06-02, 08:30:23	2,562	345.5000	-885,171.00	-2.00	0.14	
USD.HUF	2023-06-05, 03:37:45	93,100	345.9440	32,207,386.40	-2.00	-436.69	
USD.HUF	2023-06-05, 03:50:32	83,210	345.9320	28,785,001.72	-2.00	-387.40	
USD.HUF	2023-06-05, 10:16:42	-83,210	344.5350	28,668,757.35	-2.00	49.81	
USD.HUF	2023-06-05, 10:16:42	-83,640	344.5350	28,816,907.40	-2.00	50.06	
USD.HUF	2023-06-08, 02:39:33	75,608	344.7640	26,066,916.51	-2.00	-517.82	
USD.HUF	2023-06-08, 02:39:33	83,640	344.7640	28,836,060.96	-2.00	-572.83	
USD.HUF	2023-06-08, 08:45:09	-75,608	342.7760	25,916,607.81	-2.00	78.86	
USD.HUF	2023-06-08, 08:45:55	-87,612	342.7770	30,031,378.52	-2.00	91.64	
USD.HUF	2023-06-12, 19:30:05	87,612	343.2062036	30,068,981.91	-2.00	-84.19	P
USD.HUF	2023-06-12, 19:30:07	67,189	343.28836246	23,065,201.78	-2.00	-80.66	P
USD.HUF	2023-06-14, 08:45:04	-67,189	342.2350	22,994,427.42	-2.00	-125.75	
USD.HUF	2023-06-14, 08:45:04	-79,480	342.25085384	27,202,097.86	-2.00	-145.08	P
USD.HUF	2023-06-15, 00:45:05	79,480	343.8740	27,331,105.52	-2.00	-641.14	
USD.HUF	2023-06-15, 00:45:06	86,054	343.8740	29,591,733.20	-2.00	-694.17	
USD.HUF	2023-06-15, 01:43:06	-57,509	343.3550	19,746,002.70	-2.00	376.41	
USD.HUF	2023-06-15, 10:30:17	-54,360	342.8410	18,636,836.76	-2.00	273.89	
USD.HUF	2023-06-15, 10:30:17	-86,054	342.8410	29,502,839.41	-2.00	433.57	
USD.HUF	2023-06-15, 21:33:52	-47,125	340.9050	16,065,148.12	-2.00	-68.57	
USD.HUF	2023-06-23, 03:33:32	47,621	340.09698091	16,195,758.33	-2.00	-46.36	P
USD.HUF	2023-06-23, 03:33:32	54,360	340.1000	18,487,836.00	-2.00	-53.40	
USD.HUF	2023-06-23, 04:39:55	41,211	340.9200	14,049,654.12	-2.00	-139.94	
USD.HUF	2023-06-23, 04:39:55	47,125	340.9200	16,065,855.00	-2.00	-160.02	
USD.HUF	2023-06-26, 22:15:01	-47,621	337.7970	16,086,230.94	-2.00	61.81	
USD.HUF	2023-06-26, 22:30:04	-52,944	337.7370	17,881,147.73	-2.00	59.30	

Trades										
USD.HUF	2023-06-27, 01:10:29	-41,211	337.7250	13,917,984.98	-2.00					44.69
USD.HUF	2023-06-27, 02:00:02	-45,928	337.9170	15,519,851.98	-2.00					75.95
USD.HUF	2023-06-28, 08:02:22	52,944	339.6390	17,981,847.22	-2.00					75.57
USD.HUF	2023-06-28, 08:02:22	45,928	339.6390	15,598,939.99	-2.00					65.56
USD.HUF	2023-06-28, 08:02:22	53,371	339.6390	18,126,873.07	-2.00					76.18
USD.HUF	2023-06-28, 08:02:22	61,524	339.6390	20,895,949.84	-2.00					87.82
USD.HUF	2023-06-29, 09:06:33	1,699	341.3150	-579,894.18	-2.00					2.58
USD.HUF	2023-07-09, 20:00:06	-1,699	350.8150	596,034.68	-2.00					24.91
USD.HUF	2023-07-10, 04:30:11	-61,524	350.4450	21,560,778.18	-2.00					836.24
USD.HUF	2023-07-10, 04:30:11	-22,196	350.4400	7,778,366.24	-2.00					301.37
USD.HUF	2023-07-10, 05:02:10	-53,371	350.1820	18,689,563.52	-2.00					684.82
USD.HUF	2023-07-10, 05:02:10	-21,398	350.1400	7,492,295.72	-2.00					271.97
USD.HUF	2023-07-19, 10:30:12	22,196	336.3250	-7,465,069.70	-2.00					68.04
USD.HUF	2023-07-19, 10:30:21	33,188	336.3080	11,161,389.90	-2.00					103.41
USD.HUF	2023-07-19, 11:00:50	48,514	336.5900	16,329,327.26	-2.00					110.61
USD.HUF	2023-07-19, 11:00:50	21,398	336.5900	-7,202,352.82	-2.00					48.79
USD.HUF	2023-07-25, 10:16:15	853	343.0150	-292,591.80	-2.00					1.59
USD.HUF	2023-07-27, 03:35:28	-33,612	341.2820	11,471,170.58	-2.00					-665.65
USD.HUF	2023-07-27, 03:35:28	-33,188	341.2820	11,326,467.02	-2.00					-657.25
USD.HUF	2023-07-27, 04:00:35	-31,089	340.7260	10,592,830.61	-2.00					-665.33
USD.HUF	2023-07-27, 04:00:35	-48,514	340.7260	16,529,981.16	-2.00					-1,038.24
USD.HUF	2023-07-27, 04:49:11	-853	339.9700	289,994.41	-2.00					-20.11
USD.HUF	2023-07-27, 19:47:40	33,612	348.3670	11,709,311.60	-2.00					40.23
USD.HUF	2023-07-27, 19:47:40	38,403	348.3670	13,378,337.90	-2.00					45.97
USD.HUF	2023-07-27, 20:07:24	31,089	348.2030	10,825,283.07	-2.00					51.83
USD.HUF	2023-07-27, 20:07:24	33,328	348.2030	11,604,909.58	-2.00					55.56
USD.HUF	2023-08-04, 09:00:11	-24,317	353.9050	8,605,907.88	-2.00					-7.89
USD.HUF	2023-08-04, 09:00:12	-33,328	353.9130	11,795,212.46	-2.00					-10.06
USD.HUF	2023-08-04, 09:00:12	-38,403	353.9130	13,591,320.94	-2.00					-11.60

Trades											
USD.HUF	2023-08-04, 09:00:12		-26,635	353.9130		9,426,472.76	-2.00				-8.04
USD.HUF	2023-08-08, 10:40:05		24,317	357.0300		-8,681,898.51	-2.00				-92.16
USD.HUF	2023-08-08, 10:40:05		39,088	356.9980		-	-2.00				-144.62
USD.HUF	2023-08-08, 10:40:05		26,635	356.9980		-9,508,641.73	-2.00				-98.55
USD.HUF	2023-08-08, 10:40:05		33,909	356.9980		-	-2.00				-125.46
USD.HUF	2023-08-09, 06:11:12		-34,270	353.3140		12,108,070.78	-2.00				-88.92
USD.HUF	2023-08-09, 06:11:12		-33,909	353.3140		11,980,524.43	-2.00				-87.98
USD.HUF	2023-08-09, 06:48:39		-39,088	352.7550		13,788,487.44	-2.00				-163.10
USD.HUF	2023-08-09, 06:49:20		-39,566	352.75587585		13,957,138.98	-2.00				-165.00
USD.HUF	2023-08-14, 08:45:04		32,890	351.3600		-	-2.00				79.55
USD.HUF	2023-08-14, 08:45:04		39,566	351.3600		-	-2.00				95.70
USD.HUF	2023-08-14, 11:50:42		34,270	351.4670		-	-2.00				72.48
USD.HUF	2023-08-14, 11:50:42		28,522	351.4670		-	-2.00				60.32
USD.HUF	2023-08-17, 08:48:18		-34,479	352.4800		12,153,157.92	-2.00				-153.62
USD.HUF	2023-08-17, 08:48:18		-32,890	352.4800		11,593,067.20	-2.00				-146.54
USD.HUF	2023-08-17, 09:02:33		-32,941	352.8230		11,622,342.44	-2.00				-114.86
USD.HUF	2023-08-17, 09:02:33		-28,522	352.8330		10,063,502.83	-2.00				-98.64
USD.HUF	2023-08-22, 19:15:04		34,479	353.5340		-	-2.00				-137.96
USD.HUF	2023-08-22, 19:15:07		48,147	353.5340		-	-2.00				-192.65
USD.HUF	2023-08-22, 20:00:40		32,941	353.2500		-	-2.00				-105.24
USD.HUF	2023-08-22, 20:00:40		41,831	353.2500		-	-2.00				-133.64
USD.HUF	2023-08-25, 09:00:23		-41,831	353.34577677		14,780,807.19	-2.00				-41.22
USD.HUF	2023-08-25, 09:04:06		-46,085	353.3480		16,284,042.58	-2.00				-45.13
USD.HUF	2023-08-25, 10:18:17		-48,147	352.3970		16,966,858.36	-2.00				-176.60
USD.HUF	2023-08-25, 10:18:17		-53,268	352.3970		18,771,483.40	-2.00				-195.38
USD.HUF	2023-08-30, 04:36:05		-1,502	350.11473369		525,872.33	-2.00				11.41
USD.HUF	2023-08-30, 13:30:05		1,502	347.0570		-521,279.61	-2.00				1.81
USD.HUF	2023-09-04, 05:15:39		30,046	354.7290		-	-2.00				-54.85
USD.HUF	2023-09-04, 05:15:42		46,085	354.7290		-	-2.00				-84.13

Trades

USD.HUF	2023-09-04, 05:15:52	34,607	354.7280	12,276,071.90	-2.00	-63.08	
USD.HUF	2023-09-04, 05:15:58	53,268	354.7280	18,895,651.10	-2.00	-97.10	
USD.HUF	2023-09-08, 02:45:31	-34,607	360.0550	12,460,423.38	-2.00	4.32	
USD.HUF	2023-09-08, 02:45:31	-25,415	360.0550	9,150,797.82	-2.00	3.17	
USD.HUF	2023-09-08, 03:04:01	-22,807	360.3700	8,218,958.59	-2.00	22.80	
USD.HUF	2023-09-08, 03:04:01	-30,046	360.5000	10,831,583.00	-2.00	40.89	
USD.HUF	2023-09-14, 09:00:09	48,030	359.3440	17,259,292.32	-2.00	214.86	
USD.HUF	2023-09-14, 09:00:09	22,807	359.3550	-8,195,809.48	-2.00	101.33	
USD.HUF	2023-09-18, 12:01:56	-48,030	359.02697679	17,244,065.70	-2.00	30.94	P
USD.HUF	2023-09-18, 12:04:09	-59,005	359.0300	21,184,565.15	-2.00	38.50	
USD.HUF	2023-09-20, 13:17:28	-1,899	356.9800	677,905.02	-2.00	-17.68	
USD.HUF	2023-09-20, 14:06:41	1,899	358.7280	-681,224.47	-2.00	8.47	
USD.HUF	2023-09-20, 19:15:01	50,000	360.6450	18,032,250.00	-2.00	438.36	
USD.HUF	2023-09-21, 00:00:03	64,992	361.9070	23,521,059.74	-2.00	344.37	
USD.HUF	2023-09-21, 00:00:22	59,005	361.9010	21,353,968.50	-2.00	313.62	
USD.HUF	2023-09-21, 05:00:22	1,782	362.0450	-645,164.19	-2.00	8.77	
USD.HUF	2023-09-29, 02:24:57	-50,000	368.4815	18,424,075.00	-2.00	8.47	P
USD.HUF	2023-09-29, 02:27:44	-29,229	368.4930	10,770,681.90	-2.00	5.86	
USD.HUF	2023-09-29, 03:47:51	-25,309	369.1450	9,342,690.80	-2.00	49.87	
USD.HUF	2023-09-29, 03:47:51	-64,992	369.1450	23,991,471.84	-2.00	128.05	
USD.HUF	2023-09-29, 07:44:26	-1,782	367.5210	654,922.42	-2.00	-4.34	
USD.HUF	2023-10-02, 23:04:33	37,971	371.9170	14,122,060.41	-2.00	49.03	
USD.HUF	2023-10-02, 23:04:33	29,229	371.9170	10,870,761.99	-2.00	37.74	
USD.HUF	2023-10-03, 00:06:14	32,943	371.1710	12,227,486.25	-2.00	108.53	
USD.HUF	2023-10-03, 00:06:14	25,309	371.1710	-9,393,966.84	-2.00	83.38	
USD.HUF	2023-10-04, 07:30:44	-37,449	368.8930	13,814,673.96	-2.00	26.07	
USD.HUF	2023-10-04, 07:30:44	-37,971	368.8930	14,007,236.10	-2.00	26.43	
USD.HUF	2023-10-04, 08:07:10	-32,943	369.03180831	12,157,014.86	-2.00	35.33	P
USD.HUF	2023-10-04, 09:38:15	-32,475	369.0330	11,984,346.68	-2.00	34.94	

Trades										
USD.HUF	2023-10-06, 07:58:12	-994	365.8950		363,699.63	-2.00				0.94
USD.HUF	2023-10-06, 10:26:58	994	367.5350		-365,329.79	-2.00				-5.40
USD.HUF	2023-10-10, 07:54:35	32,475	366.3890		11,898,482.78	-2.00				-78.06
USD.HUF	2023-10-12, 09:45:17	51,835	366.3720		18,990,892.62	-2.00				194.96
USD.HUF	2023-10-12, 09:45:17	37,449	366.3720		13,720,265.03	-2.00				140.86
USD.HUF	2023-10-12, 10:00:39	44,892	366.9720		16,474,107.02	-2.00				95.61
USD.HUF	2023-10-16, 20:15:21	-51,835	365.96315038		18,969,699.90	-2.00				363.92
USD.HUF	2023-10-16, 21:03:08	-49,309	365.9400		18,044,135.46	-2.00				343.05
USD.HUF	2023-10-16, 23:06:58	-44,892	366.0840		16,434,242.93	-2.00				330.11
USD.HUF	2023-10-16, 23:06:58	-42,759	366.0840		15,653,385.76	-2.00				314.42
USD.HUF	2023-10-24, 11:30:28	49,309	361.5330		17,826,830.70	-2.00				48.12
USD.HUF	2023-10-24, 11:30:28	39,765	361.5330		14,376,359.74	-2.00				38.81
USD.HUF	2023-10-24, 12:00:02	42,759	361.7610		15,468,538.60	-2.00				14.79
USD.HUF	2023-10-24, 12:00:03	34,859	361.7640		12,610,731.28	-2.00				11.77
USD.HUF	2023-10-30, 04:40:16	-32,985	362.7020		11,963,725.47	-2.00				184.43
USD.HUF	2023-10-30, 04:40:24	-39,765	362.7020		14,422,845.03	-2.00				222.34
USD.HUF	2023-10-30, 04:40:39	-38,024	362.6760		13,790,392.22	-2.00				209.86
USD.HUF	2023-10-30, 07:40:07	-34,859	361.4430		12,599,541.54	-2.00				73.23
USD.HUF	2023-11-01, 03:30:53	45,612	361.90484057		16,507,203.59	-2.00				98.34
USD.HUF	2023-11-01, 03:30:53	38,024	361.9050		13,761,075.72	-2.00				81.96
USD.HUF	2023-11-01, 04:00:02	32,985	361.8850		11,936,776.72	-2.00				72.92
USD.HUF	2023-11-01, 04:00:02	39,569	361.8850		14,319,427.56	-2.00				87.47
USD.HUF	2023-11-02, 06:00:04	-46,081	359.9740		16,587,961.89	-2.00				45.15
USD.HUF	2023-11-02, 06:00:06	-45,612	359.9710		16,418,997.25	-2.00				44.31
USD.HUF	2023-11-02, 06:00:06	-45,857	359.9710		16,507,190.15	-2.00				44.54
USD.HUF	2023-11-02, 06:00:06	-39,569	359.9710		14,243,692.50	-2.00				38.44
USD.HUF	2023-11-02, 08:23:31	-1,402	358.3350		502,385.67	-2.00				-5.02
USD.HUF	2023-11-02, 10:34:38	1,402	359.5410		-504,076.48	-2.00				0.31
USD.HUF	2023-11-03, 06:00:05	-1,365	358.1150		488,826.98	-2.00				16.47

Trades

USD.HUF	2023-11-06, 08:46:13	1,365	354.4150	-483,776.48	-2.00	-1.52	
USD.HUF	2023-11-07, 08:05:24	1,365	354.5650	-483,981.22	-2.00	-4.23	
USD.HUF	2023-11-09, 06:02:43	38,437	354.5500	13,627,838.35	-2.00	145.50	
USD.HUF	2023-11-09, 06:02:43	46,081	354.5500	16,338,018.55	-2.00	174.44	
USD.HUF	2023-11-09, 06:31:38	45,857	355.0590	16,281,940.56	-2.00	108.00	
USD.HUF	2023-11-09, 06:31:38	35,850	355.0590	12,728,865.15	-2.00	84.43	
USD.HUF	2023-11-10, 06:01:29	-35,850	352.75472664	12,646,256.95	-2.00	-40.86	P
USD.HUF	2023-11-10, 06:02:00	-47,191	352.7670	16,647,427.50	-2.00	-52.14	
USD.HUF	2023-11-10, 06:02:00	-38,437	352.7670	13,559,305.18	-2.00	-42.47	
USD.HUF	2023-11-10, 06:02:00	-49,155	352.7670	17,340,261.88	-2.00	-54.31	
USD.HUF	2023-11-13, 04:28:50	-2,053	352.1050	722,871.56	-2.00	-3.23	
USD.HUF	2023-11-13, 08:17:19	2,053	353.8150	-726,382.20	-2.00	-6.73	
USD.HUF	2023-11-14, 03:38:12	-2,063	352.1440	726,473.07	-2.00	38.83	
USD.HUF	2023-11-15, 05:02:34	2,063	346.9510	-715,759.91	-2.00	1.90	
USD.HUF	2023-11-17, 10:00:14	42,086	348.6690	14,674,083.53	-2.00	-150.41	
USD.HUF	2023-11-17, 10:00:14	36,509	348.6690	12,729,556.52	-2.00	-130.48	
USD.HUF	2023-11-17, 10:00:14	47,191	348.6690	16,454,038.78	-2.00	-168.66	
USD.HUF	2023-11-17, 10:00:14	49,155	348.6690	17,138,824.70	-2.00	-175.68	
USD.HUF	2023-11-20, 17:16:43	-36,509	346.6000	12,654,019.40	-2.00	-265.36	
USD.HUF	2023-11-20, 18:00:00	-38,621	346.81689451	13,394,415.28	-2.00	-256.72	P
USD.HUF	2023-11-21, 00:05:22	-20,000	346.6800	6,933,600.00	-2.00	-140.78	
USD.HUF	2023-11-21, 00:15:07	-47,828	346.3350	16,564,510.38	-2.00	-383.93	
USD.HUF	2023-11-21, 11:00:11	85,205	348.14301502	29,663,525.60	-2.00	242.73	P
USD.HUF	2023-11-21, 11:00:11	38,621	348.1450	13,445,708.04	-2.00	109.80	
USD.HUF	2023-11-21, 18:36:37	47,828	348.7630	16,680,636.76	-2.00	168.08	
USD.HUF	2023-11-22, 04:46:08	2,267	349.4550	-792,214.48	-2.00	3.48	
USD.HUF	2023-11-23, 04:03:00	-22,086	347.3850	7,672,345.11	-2.00	-45.65	
USD.HUF	2023-11-23, 04:03:02	-55,460	347.3920	19,266,360.32	-2.00	-113.53	
USD.HUF	2023-11-23, 04:03:02	-85,205	347.3920	29,599,535.36	-2.00	-174.41	

Trades

USD.HUF	2023-11-23, 04:03:02	-63,932	347.3920		22,209,465.34	-2.00				-130.87	
USD.HUF	2023-11-28, 10:45:38	-2,267	343.3100		778,283.77	-2.00				1.31	
USD.HUF	2023-11-30, 04:16:14	54,179	346.5400		18,775,190.66	-2.00				401.22	
USD.HUF	2023-11-30, 04:16:14	63,932	346.5400		22,154,995.28	-2.00				473.45	
USD.HUF	2023-11-30, 07:00:03	55,460	347.9280		19,296,086.88	-2.00				190.22	
USD.HUF	2023-11-30, 07:00:08	49,986	347.9290		17,391,578.99	-2.00				171.30	
USD.HUF	2023-12-12, 07:45:05	-54,179	353.4500		19,149,567.55	-2.00				-112.11	
USD.HUF	2023-12-12, 07:45:05	-55,333	353.45240667		19,557,582.02	-2.00				-114.12	P
USD.HUF	2023-12-12, 08:00:02	-49,986	353.7880		17,684,446.97	-2.00				-55.73	
USD.HUF	2023-12-12, 08:00:08	-45,923	353.7850		16,246,868.56	-2.00				-51.59	
USD.HUF	2023-12-15, 08:45:31	31,737	350.6510		11,128,610.79	-2.00				48.28	
USD.HUF	2023-12-15, 08:45:31	55,333	350.6510		19,402,571.78	-2.00				84.18	
USD.HUF	2023-12-15, 09:00:08	45,923	350.8150		16,110,477.24	-2.00				48.42	
USD.HUF	2023-12-15, 09:00:11	26,833	350.7720		-9,412,265.08	-2.00				31.58	
USD.HUF	2023-12-19, 09:05:28	-26,833	349.3550		9,374,242.72	-2.00				-67.66	
USD.HUF	2023-12-19, 09:05:39	-28,902	349.3660		10,097,376.13	-2.00				-71.97	
USD.HUF	2023-12-20, 07:00:35	28,902	352.2990		10,182,145.70	-2.00				-100.82	
USD.HUF	2023-12-20, 07:00:35	34,687	352.2990		12,220,195.41	-2.00				-121.00	
USD.HUF	2023-12-21, 03:16:53	-43,113	350.0100		15,089,981.13	-2.00				361.24	
USD.HUF	2023-12-21, 03:16:53	-31,737	350.0150		11,108,426.06	-2.00				266.38	
USD.HUF	2023-12-21, 05:05:30	-37,378	350.1940		13,089,551.33	-2.00				333.00	
USD.HUF	2023-12-21, 05:05:30	-34,687	350.2070		12,147,630.21	-2.00				310.32	
USD.HUF	2023-12-22, 04:42:40	-1,548	347.3100		537,635.88	-2.00				6.41	
USD.HUF	2023-12-25, 22:00:02	1,548	345.8580		-535,388.18	-2.00				-1.36	
USD.HUF	2023-12-26, 03:04:47	-1,235	345.6660		426,897.51	-2.00				0.40	
USD.HUF	2023-12-26, 05:19:20	1,235	347.2630		-428,869.80	-2.00				-6.11	
USD.HUF	2023-12-27, 03:55:50	-1,320	345.3800		455,901.60	-2.00				5.35	P
USD.HUF	2023-12-28, 08:23:24	1,320	344.5480		-454,803.36	-2.00				4.07	
USD.HUF	2023-12-29, 04:48:55	43,113	346.3280		14,931,239.06	-2.00				105.06	

Trades											
USD.HUF	2023-12-29, 04:48:55	45,376	346.3280		15,714,979.33	-2.00				110.57	
USD.HUF	2023-12-29, 05:14:28	41,647	346.4290		14,427,728.56	-2.00				89.37	
USD.HUF	2023-12-29, 05:14:28	37,378	346.4290		12,948,823.16	-2.00				80.21	
Total USD.HUF		63,447			19,133,322.35	-712.00				-4.54	
Total					19,133,322.35	-712.00				-4.54	
Total in USD					-63,451.54	-712.00				-4.54	
JPY											
USD.JPY	2023-06-22, 05:49:52	-4,088	141.9450		580,271.16	-2.00				-33.12	
USD.JPY	2023-07-10, 20:50:44	-1.3263	141.3150		187.43	0.00				0.01	
Total USD.JPY		-4,089.3263			580,458.59	-2.00				-33.11	
Total					580,458.59	-2.00				-33.11	
Total in USD					4,056.21	-2.00				-33.11	
MXN											
USD.MXN	2023-01-27, 04:12:02	-2,565	18.78585		48,185.71	-2.00				2.82	
USD.MXN	2023-01-27, 11:10:29	2,565	18.80915		-48,245.47	-2.00				-6.00	
USD.MXN	2023-01-31, 03:03:46	-3,572	18.73524		66,922.28	-2.00				-20.37	
USD.MXN	2023-01-31, 04:53:50	3,572	18.8228		-67,235.04	-2.00				3.77	
USD.MXN	2023-02-01, 09:58:24	-3,572	18.73505		66,921.60	-2.00				25.24	
USD.MXN	2023-02-02, 10:06:13	3,572	18.6013		-66,443.84	-2.00				10.94	
USD.MXN	2023-02-13, 12:01:22	-1,044	18.63463		19,454.55	-2.00				3.90	
USD.MXN	2023-02-14, 08:30:15	1,044	18.63737		-19,457.41	-2.00				-6.53	
USD.MXN	2023-04-13, 10:01:36	-29,155	18.0377		525,889.14	-2.00				39.21	
USD.MXN	2023-04-13, 23:36:30	29,155	18.0657		-526,705.48	-2.00				-80.84	
USD.MXN	2023-04-24, 12:53:47	-52,771	17.9816		948,907.01	-2.00				-7.03	
USD.MXN	2023-04-25, 09:57:35	52,771	18.04063103		-952,022.14	-2.00				100.38	P
USD.MXN	2023-04-25, 13:38:27	49,126	18.1353		-890,914.75	-2.00				-163.86	P
USD.MXN	2023-05-05, 12:32:58	-49,126	17.78015		873,467.65	-2.00				58.09	
USD.MXN	2023-06-22, 05:50:45	-1,921	17.12503		32,897.18	-2.00				-6.55	
USD.MXN	2023-06-26, 20:53:00	-2.8022	17.13695		48.02	0.00				0.01	
USD.MXN	2023-06-27, 07:00:01	-54,792	17.1017		937,036.35	-2.00				58.36	
USD.MXN	2023-06-29, 09:02:30	54,792	17.13145		-938,666.41	-2.00				-19.55	

Trades										
USD.MXN	2023-06-30, 08:31:12	-58,101	17.0630		991,377.36	-2.00				-217.45
USD.MXN	2023-06-30, 10:55:31	58,101	17.13265		-995,424.10	-2.00				-18.83
USD.MXN	2023-07-28, 06:59:43	-32,704	16.7202		546,817.42	-2.00				60.21
USD.MXN	2023-07-28, 12:42:09	32,704	16.7087		-546,441.32	-2.00				-37.67
USD.MXN	2023-08-24, 15:39:06	-52,054	16.8108		875,069.38	-2.00				-72.25
USD.MXN	2023-08-25, 10:34:34	52,054	16.8283		-875,980.33	-2.00				-249.03
USD.MXN	2023-09-14, 12:16:53	-18,705	17.1044		319,937.80	-2.00				-6.56
USD.MXN	2023-09-18, 08:46:53	18,705	17.11655		-320,165.07	-2.00				20.49
USD.MXN	2023-10-20, 05:41:09	17,549	18.3792		-322,536.58	-2.00				-137.62
USD.MXN	2023-10-27, 08:50:01	-17,549	18.04405		316,655.03	-2.00				-69.96
USD.MXN	2023-10-27, 09:01:01	-23,971	18.02505		432,078.47	-2.00				-120.70
USD.MXN	2023-10-27, 10:43:01	23,971	18.0912		-433,664.16	-2.00				33.17
USD.MXN	2023-10-30, 05:25:32	-23,546	18.01828		424,258.42	-2.00				-39.96
USD.MXN	2023-10-30, 13:45:01	23,546	18.05515		-425,126.56	-2.00				-8.14
USD.MXN	2023-10-31, 07:28:22	-21,772	17.98305		391,526.96	-2.00				-91.98
USD.MXN	2023-10-31, 09:02:46	21,772	18.01485		-392,219.31	-2.00				53.64
USD.MXN	2023-11-14, 11:30:03	-20,364	17.39055		354,141.16	-2.00				54.01
USD.MXN	2023-11-15, 08:46:50	20,364	17.39205		-354,171.71	-2.00				-111.73
USD.MXN	2023-11-15, 10:35:49	-15,770	17.32265		273,178.19	-2.00				23.25
USD.MXN	2023-11-16, 11:59:58	15,770	17.30565		-272,910.10	-2.00				-71.34
USD.MXN	2023-12-13, 14:10:00	-36,777	17.2874		635,778.71	-2.00				98.17
USD.MXN	2023-12-13, 16:02:07	36,777	17.2783		-635,444.04	-2.00				-78.75
USD.MXN	2023-12-14, 14:00:58	-28,474	17.2096		490,026.15	-2.00				26.90
USD.MXN	2023-12-15, 03:56:20	28,474	17.22765		-490,540.11	-2.00				-35.21
Total USD.MXN		-1,923.8022			-3,739.37	-82.00				-1,005.35
Total					-3,739.37	-82.00				-1,005.35
Total in USD					918.45	-82.00				-1,005.35
TRY										
USD.TRY	2023-01-03, 01:20:30	30,001	18.71933		-561,598.62	-2.00				12.20
USD.TRY	2023-01-04, 10:16:32	-388	18.7431		7,272.32	-2.00				0.01
										P

Trades

USD.TRY	2023-01-04, 11:26:14	-10,600	18.74351465		198,681.26	-2.00				0.44	P
USD.TRY	2023-01-05, 04:00:12	10,600	18.7648		-198,906.88	-2.00				1.64	
USD.TRY	2023-01-05, 05:00:27	5,360	18.7640		-100,575.04	-2.00				1.06	
USD.TRY	2023-01-06, 10:10:43	-5,821	18.7250		108,998.22	-2.00				-9.65	
USD.TRY	2023-01-06, 10:21:17	-8,655	18.74442		162,232.96	-2.00				-5.39	
USD.TRY	2023-01-06, 10:21:17	-1,426	18.74442		26,729.54	-2.00				-0.89	
USD.TRY	2023-01-06, 11:34:42	-11,028	18.76959		206,991.04	-2.00				7.93	
USD.TRY	2023-01-06, 11:34:42	-2,305	18.76959		43,263.90	-2.00				1.66	
USD.TRY	2023-01-09, 03:41:19	-30,001	18.78232		563,488.38	-2.00				16.03	
USD.TRY	2023-01-09, 03:42:13	-5,360	18.78243		100,673.82	-2.00				2.89	
USD.TRY	2023-01-09, 04:17:55	5,821	18.78155		-109,327.40	-2.00				-2.87	P
USD.TRY	2023-01-10, 19:15:05	10,780	18.78475		-202,499.60	-2.00				-4.93	
USD.TRY	2023-01-10, 19:15:05	11,028	18.78475		-207,158.22	-2.00				-5.04	
USD.TRY	2023-01-11, 10:02:47	8,655	18.7790		-162,532.24	-2.00				-1.30	
USD.TRY	2023-01-11, 10:05:49	8,449	18.78085		-158,679.40	-2.00				-2.11	
USD.TRY	2023-01-16, 03:30:17	-38,946	18.79191		731,869.73	-2.00				-2.48	
USD.TRY	2023-01-16, 14:10:24	38,946	18.80694		-732,455.09	-2.00				-28.67	
USD.TRY	2023-01-16, 14:40:03	-4,165	18.78923776		78,257.18	-2.00				-0.86	P
USD.TRY	2023-01-17, 23:45:03	-25,680	18.78505		482,400.08	-2.00				27.10	
USD.TRY	2023-01-17, 23:46:39	-8,449	18.7860		158,722.91	-2.00				9.34	
USD.TRY	2023-01-19, 20:30:39	24,192	18.81435		-455,156.76	-2.00				-56.48	
USD.TRY	2023-01-19, 20:30:48	25,680	18.81623		-483,200.79	-2.00				-62.52	
USD.TRY	2023-01-20, 03:23:37	4,165	18.80205		-78,310.54	-2.00				-6.99	
USD.TRY	2023-01-22, 20:31:09	-24,192	18.75195		453,647.17	-2.00				-76.57	
USD.TRY	2023-01-22, 20:31:09	-10,780	18.75559252		202,185.29	-2.00				-32.03	P
USD.TRY	2023-01-22, 20:31:09	-23,416	18.75195		439,095.66	-2.00				-74.11	
USD.TRY	2023-01-22, 20:31:09	-29,876	18.75579		560,347.98	-2.00				-88.46	
USD.TRY	2023-01-23, 03:36:16	29,876	18.80845		-561,921.25	-2.00				4.83	
USD.TRY	2023-01-23, 03:36:24	23,416	18.80849978		-440,419.83	-2.00				3.72	P

Trades										
USD.TRY	2023-01-23, 07:17:41	28,138	18.81045	-529,288.44	-2.00				1.56	
USD.TRY	2023-01-23, 21:01:59	-28,138	18.80673	529,183.77	-2.00				-7.65	
USD.TRY	2023-01-23, 21:01:59	-28,121	18.80673	528,864.05	-2.00				-7.64	
USD.TRY	2023-01-24, 03:05:47	22,054	18.8075	-414,780.60	-2.00				5.09	
USD.TRY	2023-01-25, 02:00:17	28,121	18.80873	-528,920.30	-2.00				-16.50	
USD.TRY	2023-01-25, 02:00:37	30,186	18.80838	-567,749.76	-2.00				-17.15	
USD.TRY	2023-01-26, 00:53:14	-22,054	18.80460995	414,716.87	-2.00				-0.19	P
USD.TRY	2023-01-26, 01:30:22	-6,136	18.80461	115,385.09	-2.00				-0.05	
USD.TRY	2023-01-26, 11:03:10	-265	18.80975	4,984.58	-2.00				0.07	
USD.TRY	2023-01-26, 12:00:58	-30,186	18.79678	567,399.60	-2.00				-12.82	
USD.TRY	2023-01-26, 12:00:59	-7,561	18.79672	142,122.00	-2.00				-3.24	
USD.TRY	2023-01-30, 00:50:08	-11,471	18.80806	215,747.26	-2.00				12.79	
USD.TRY	2023-01-31, 03:16:43	7,826	18.8149	-147,245.41	-2.00				-0.54	
USD.TRY	2023-01-31, 03:43:42	6,136	18.8168	-115,459.88	-2.00				-1.04	
USD.TRY	2023-01-31, 08:01:01	11,471	18.8125	-215,798.19	-2.00				0.68	
USD.TRY	2023-01-31, 10:30:04	-1,421	18.8082	26,726.45	-2.00				-0.41	
USD.TRY	2023-01-31, 21:13:10	1,421	18.8181	-26,740.52	-2.00				-0.63	
USD.TRY	2023-02-01, 03:15:02	4,128	18.81945	-77,686.69	-2.00				-2.14	
USD.TRY	2023-02-10, 15:58:03	-4,268	18.83389	80,383.04	-2.00				0.66	
USD.TRY	2023-02-13, 01:44:48	-4,128	18.8248	77,708.77	-2.00				-3.76	
USD.TRY	2023-02-13, 01:45:10	-55,211	18.82519	1,039,357.57	-2.00				-49.18	
USD.TRY	2023-02-13, 02:00:10	-72,006	18.83512	1,356,241.65	-2.00				-26.19	
USD.TRY	2023-02-13, 02:53:41	5,263	18.8390	-99,149.66	-2.00				0.83	
USD.TRY	2023-02-15, 00:00:03	72,006	18.85313	-1,357,538.48	-2.00				-7.34	
USD.TRY	2023-02-15, 04:31:19	55,211	18.85028	-1,040,742.81	-2.00				2.72	
USD.TRY	2023-02-15, 04:34:23	6,528	18.8503	-123,054.76	-2.00				0.31	
USD.TRY	2023-02-15, 04:34:23	10,418	18.8503	-196,382.43	-2.00				0.50	
USD.TRY	2023-02-16, 00:33:18	-5,263	18.8530	99,223.34	-2.00				1.49	
USD.TRY	2023-02-16, 00:33:18	-8,327	18.8530	156,988.93	-2.00				2.36	

Trades										
USD.TRY	2023-02-16, 19:00:35	-10,418	18.8627		196,511.61	-2.00				20.50
USD.TRY	2023-02-17, 12:22:00	5,084	18.86964		-95,933.25	-2.00				-11.88
USD.TRY	2023-02-17, 12:22:00	8,327	18.86964		-157,127.49	-2.00				-19.46
USD.TRY	2023-02-17, 15:00:36	6,417	18.91847401		-121,399.85	-2.00				-31.64 P
USD.TRY	2023-02-19, 18:16:09	-6,417	18.86725		121,071.14	-2.00				-3.98
USD.TRY	2023-02-20, 04:06:58	-5,084	18.86872		95,928.57	-2.00				-2.76
USD.TRY	2023-02-20, 18:15:13	-6,528	18.8890		123,307.39	-2.00				6.18
USD.TRY	2023-02-20, 18:15:13	-6,576	18.8890		124,214.06	-2.00				6.23
USD.TRY	2023-02-21, 04:29:45	4,268	18.86932		-80,534.26	-2.00				0.41
USD.TRY	2023-02-22, 10:31:52	8,244	18.87955		-155,643.01	-2.00				-2.59
USD.TRY	2023-02-22, 10:31:52	6,576	18.87955		-124,151.92	-2.00				-2.07
USD.TRY	2023-02-23, 18:31:38	-8,244	18.8722		155,582.42	-2.00				5.91
USD.TRY	2023-02-23, 18:31:38	-7,445	18.8722		140,503.53	-2.00				5.34
USD.TRY	2023-02-24, 10:04:59	7,445	18.88865		-140,626.00	-2.00				-11.83
USD.TRY	2023-02-24, 10:04:59	1,682	18.88865		-31,770.71	-2.00				-2.67
USD.TRY	2023-02-24, 10:04:59	2,146	18.88865		-40,535.04	-2.00				-3.41
USD.TRY	2023-02-27, 04:22:14	-1,682	18.8841		31,763.06	-2.00				-0.11
USD.TRY	2023-02-27, 04:22:28	-1,656	18.8841		31,272.07	-2.00				-0.11
USD.TRY	2023-02-27, 12:32:08	-2,146	18.8850		40,527.21	-2.00				-0.04
USD.TRY	2023-02-27, 12:32:24	-2,113	18.8850		39,904.00	-2.00				-0.04
USD.TRY	2023-03-02, 13:30:02	1,812	18.92965		-34,300.53	-2.00				-6.31
USD.TRY	2023-03-05, 17:15:01	-1,812	18.8650		34,183.38	-2.00				-2.95
USD.TRY	2023-03-05, 19:04:11	1,656	18.86902		-31,247.10	-2.00				2.34
USD.TRY	2023-03-05, 19:04:11	1,600	18.86902		-30,190.43	-2.00				2.26
USD.TRY	2023-03-07, 11:02:12	2,113	18.92158		-39,981.30	-2.00				0.47
USD.TRY	2023-03-07, 11:02:12	5,070	18.92158		-95,932.41	-2.00				1.12
USD.TRY	2023-03-07, 15:01:39	6,417	18.9600		-121,666.32	-2.00				-11.61
USD.TRY	2023-03-08, 00:30:32	-1,600	18.92285		30,276.56	-2.00				-0.97
USD.TRY	2023-03-08, 00:45:02	-3,831	18.91696		72,470.87	-2.00				-3.52

Trades

USD.TRY	2023-03-08, 02:49:57	1,005	18.93475	-19,029.42	-2.00	-0.02	
USD.TRY	2023-03-08, 02:49:57	3,831	18.93475	-72,539.03	-2.00	-0.08	
USD.TRY	2023-03-08, 03:24:03	-6,417	18.94182135	121,549.67	-2.00	2.52	P
USD.TRY	2023-03-08, 07:30:07	-1,005	18.93905	19,033.75	-2.00	0.25	
USD.TRY	2023-03-08, 07:38:18	-900	18.9356	17,042.04	-2.00	0.06	
USD.TRY	2023-03-09, 06:01:04	-5,070	18.9509	96,081.06	-2.00	-1.15	
USD.TRY	2023-03-09, 06:01:04	-1,053	18.9509	19,955.30	-2.00	-0.24	
USD.TRY	2023-03-13, 05:57:07	1,310	18.9728	-24,854.37	-2.00	-0.07	
USD.TRY	2023-03-13, 05:57:07	580	18.9728	-11,004.22	-2.00	-0.03	
USD.TRY	2023-03-14, 01:01:25	1,053	18.98269	-19,988.77	-2.00	-0.43	
USD.TRY	2023-03-14, 01:16:47	740	18.9772	-14,043.13	-2.00	-0.09	
USD.TRY	2023-03-14, 05:34:33	900	18.97365	-17,076.28	-2.00	0.06	
USD.TRY	2023-03-14, 22:10:07	-1,310	18.98425	24,869.37	-2.00	-0.48	
USD.TRY	2023-03-15, 05:15:02	-579	18.98245	10,990.84	-2.00	-0.27	P
USD.TRY	2023-03-15, 05:15:02	-580	18.98245	11,009.82	-2.00	-0.27	
USD.TRY	2023-03-16, 02:39:19	1,241	18.99241	-23,569.58	-2.00	0.72	
USD.TRY	2023-03-16, 03:45:54	579	19.0007	-11,001.41	-2.00	0.08	
USD.TRY	2023-03-17, 08:01:10	-3,919	19.0070	74,488.43	-2.00	-2.32	
USD.TRY	2023-03-17, 08:03:36	-740	19.0070	14,065.18	-2.00	-0.44	P
USD.TRY	2023-03-20, 06:00:59	-1,241	19.01337	23,595.59	-2.00	0.18	
USD.TRY	2023-03-20, 06:01:04	-3,070	19.01337	58,371.05	-2.00	0.43	
USD.TRY	2023-03-21, 12:05:41	2,151	19.0320	-40,937.83	-2.00	-0.20	
USD.TRY	2023-03-21, 16:05:19	9,141	19.04105	-174,054.24	-2.00	-5.20	
USD.TRY	2023-03-22, 01:30:04	3,070	19.0490	-58,480.43	-2.00	-0.87	
USD.TRY	2023-03-22, 01:30:37	2,389	19.04364	-45,495.26	-2.00	0.00	
USD.TRY	2023-03-22, 02:30:22	-9,141	19.03503	173,999.21	-2.00	-4.13	
USD.TRY	2023-03-22, 03:01:33	3,052	19.0382	-58,104.59	-2.00	0.87	
USD.TRY	2023-03-22, 03:01:50	3,800	19.03715	-72,341.17	-2.00	1.29	
USD.TRY	2023-03-22, 05:15:43	-2,151	19.04187	40,959.06	-2.00	-0.20	

Trades

USD.TRY	2023-03-23, 13:01:57	-3,052	19.03545	58,096.19	-2.00			0.37	
USD.TRY	2023-03-26, 22:40:22	-2,389	19.0700	45,558.23	-2.00			-2.93	
USD.TRY	2023-03-26, 22:40:22	-2,927	19.0700	55,817.89	-2.00			-3.59	
USD.TRY	2023-03-29, 02:02:04	37,364	19.12102	-714,437.79	-2.00			33.91	
USD.TRY	2023-03-29, 02:02:07	119	19.1216	-2,275.47	-2.00			0.10	
USD.TRY	2023-04-04, 04:50:57	15,585	19.2307077	-299,710.58	-2.00			-5.94	P
USD.TRY	2023-04-05, 02:20:37	653,335	19.24196	12,571,445.94	-13.08			172.95	
USD.TRY	2023-04-05, 07:00:30	70,367	19.25333	-1,354,799.07	-2.00			-22.94	
USD.TRY	2023-04-09, 20:00:00	-653,335	19.24747	12,575,045.81	-13.06			-966.77	
USD.TRY	2023-04-10, 08:36:17	514,551	19.28372	-9,922,457.41	-10.31			-206.25	
USD.TRY	2023-04-12, 08:30:36	2,927	19.31886	-56,546.30	-2.00			-0.52	
USD.TRY	2023-04-12, 08:31:12	283,536	19.3195	-5,477,773.75	-5.68			-59.30	
USD.TRY	2023-04-13, 11:00:34	-15,585	19.3913	302,213.41	-2.00			47.59	
USD.TRY	2023-04-13, 13:35:37	-514,551	19.33423	9,948,447.38	-10.30			52.34	
USD.TRY	2023-04-13, 22:59:38	-37,364	19.3360	722,470.30	-2.00			-51.30	
USD.TRY	2023-04-13, 22:59:45	-70,890	19.33588357	1,370,720.79	-2.00			-97.75	P
USD.TRY	2023-04-14, 09:46:18	-283,536	19.36522	5,490,737.02	-5.68			38.60	
USD.TRY	2023-04-14, 09:46:18	-56,435	19.36522	1,092,876.19	-2.00			7.68	
USD.TRY	2023-04-18, 03:27:23	105,469	19.4039	-2,046,509.93	-2.11			-57.24	
USD.TRY	2023-04-18, 05:06:39	79,408	19.40235	-1,540,701.81	-2.00			-36.75	P
USD.TRY	2023-04-18, 05:06:39	70,890	19.40235	-1,375,432.59	-2.00			-32.81	
USD.TRY	2023-04-18, 06:37:36	56,435	19.40073	-1,094,880.20	-2.00			-21.40	
USD.TRY	2023-04-18, 06:37:36	59,919	19.40073	-1,162,472.34	-2.00			-22.72	
USD.TRY	2023-04-18, 07:05:43	-105,469	19.3985317	2,045,943.74	-2.11			28.04	P
USD.TRY	2023-04-19, 09:50:45	-59,919	19.39976098	1,162,414.28	-2.00			9.27	P
USD.TRY	2023-04-19, 11:02:11	-65,025	19.40081	1,261,537.67	-2.00			13.57	
USD.TRY	2023-04-20, 02:59:59	-79,408	19.4069	1,541,063.12	-2.00			10.69	
USD.TRY	2023-04-20, 03:00:31	-85,293	19.40825	1,655,387.87	-2.00			17.41	
USD.TRY	2023-04-24, 03:36:49	65,025	19.40837	-1,262,029.26	-2.00			10.30	

Trades										
USD.TRY	2023-04-24, 03:44:27		76,042	19.41042		-1,476,007.16	-2.00			4.02
USD.TRY	2023-04-25, 04:32:34		-70,367	19.42366		1,366,784.68	-2.00			-13.13
USD.TRY	2023-04-26, 02:00:12		-76,042	19.4260		1,477,191.89	-2.00			11.22
USD.TRY	2023-04-26, 02:00:41		-81,595	19.42583047		1,585,050.64	-2.00			11.33 P
USD.TRY	2023-04-27, 09:15:39		81,595	19.4388		-1,586,108.89	-2.00			-10.30
USD.TRY	2023-04-27, 09:15:41		78,902	19.43861339		-1,533,745.47	-2.00			-9.20 P
USD.TRY	2023-04-27, 10:00:31		85,293	19.43718		-1,657,855.39	-2.00			-3.66
USD.TRY	2023-04-27, 10:00:47		101,127	19.43718		-1,965,623.70	-2.02			-4.34
USD.TRY	2023-04-27, 11:18:49		129,456	19.44379798		-2,517,116.31	-2.59			-49.63 P
USD.TRY	2023-04-30, 17:15:01		-129,456	19.41818		2,513,799.91	-2.59			-259.25
USD.TRY	2023-05-03, 03:08:12		-101,127	19.47980546		1,969,934.29	-2.02			17.31 P
USD.TRY	2023-05-03, 04:04:03		-101,445	19.48380128		1,976,534.22	-2.03			38.17 P
USD.TRY	2023-05-04, 15:20:33		936,241	19.4974198		18,254,283.81	-18.74			-203.76 P
USD.TRY	2023-05-08, 03:59:52		-936,241	19.50758		18,263,796.21	-18.72			89.04
USD.TRY	2023-05-08, 06:33:16		30,622	19.5095		-597,419.91	-2.00			-5.93
USD.TRY	2023-05-08, 12:00:45		-78,902	19.50710725		1,539,149.78	-2.00			5.59 P
USD.TRY	2023-05-08, 12:01:32		-86,892	19.50637		1,694,947.50	-2.00			2.87
USD.TRY	2023-05-08, 13:00:43		101,445	19.50780905		-1,978,969.69	-2.03			-10.84 P
USD.TRY	2023-05-08, 13:01:14		110,955	19.50803		-2,164,513.47	-2.22			-13.11
USD.TRY	2023-05-08, 18:02:40		-78,708	19.5036		1,535,089.35	-2.00			-85.33
USD.TRY	2023-05-08, 19:30:03		-30,622	19.50552466		597,298.18	-2.00			-30.18 P
USD.TRY	2023-05-10, 08:16:14		92,354	19.55417		-1,805,905.82	-2.00			-46.98
USD.TRY	2023-05-10, 08:16:14		86,892	19.55417		-1,699,100.94	-2.00			-44.20
USD.TRY	2023-05-11, 04:25:10		78,708	19.56392		-1,539,837.02	-2.00			-17.71
USD.TRY	2023-05-11, 07:30:15		-92,354	19.55821		1,806,278.93	-2.00			-6.18
USD.TRY	2023-05-11, 07:30:42		-87,850	19.55859		1,718,222.13	-2.00			-4.18
USD.TRY	2023-05-12, 07:00:21		-110,955	19.59375		2,174,024.53	-2.22			83.30 P
USD.TRY	2023-05-12, 07:03:02		-117,354	19.59375		2,299,404.94	-2.35			88.11 P
USD.TRY	2023-05-15, 11:12:27		12,742	19.67329339		-250,677.10	-2.00			-1.67 P

Trades										
USD.TRY	2023-05-16, 01:31:44	40,000	19.68525		-787,410.00	-2.00			86.97	P
USD.TRY	2023-05-16, 02:01:10	117,354	19.69197		-2,310,931.45	-2.35			215.20	
USD.TRY	2023-05-17, 06:06:43	10,000	19.7606		-197,606.00	-2.00			1.93	
USD.TRY	2023-05-17, 06:10:03	10,000	19.75985		-197,598.50	-2.00			2.31	
USD.TRY	2023-05-17, 07:09:39	5,000	19.75845		-98,792.25	-2.00			1.51	P
USD.TRY	2023-05-18, 03:13:16	1,407	19.7927		-27,848.33	-2.00			0.49	
USD.TRY	2023-06-09, 06:08:49	-11,032	23.4888		259,128.44	-2.00			42.37	
USD.TRY	2023-06-21, 12:03:22	7,551	23.5645		-177,935.54	-2.00			3.86	
USD.TRY	2023-08-24, 08:37:54	-7,922	26.07170245		206,540.03	-2.00			95.06	P
USD.TRY	2023-08-24, 12:00:09	7,922	25.62107		-202,970.12	-2.00			43.51	
USD.TRY	2023-12-15, 10:58:37	-18,592	29.05207049		540,136.09	-2.00			40.53	P
USD.TRY	2023-12-18, 01:46:48	18,592	29.04737		-540,048.70	-2.00			5.14	
Total USD.TRY		-16,301			368,441.36	-458.23			-1,652.18	
Total					368,441.36	-458.23			-1,652.18	
Total in USD					14,648.82	-458.23			-1,652.18	
USD										
CNH.USD	2023-06-26, 20:53:00	-6.3275	0.13788198		0.87	0.00			0.00	
Total CNH.USD		-6.3275			0.87	0.00			0.00	
EUR.USD	2023-06-22, 05:51:55	2,829	1.1001		-3,112.18	-2.00			-12.73	
EUR.USD	2023-06-22, 05:51:55	0.39519487	1.1001		-0.43	0.00			0.00	
Total EUR.USD		2,829.39519487			-3,112.62	-2.00			-12.73	
Total					-3,111.75	-2.00			-12.74	
ZAR										
USD.ZAR	2023-01-03, 04:06:53	7,530	17.11994		-128,913.15	-2.00			-47.13	
USD.ZAR	2023-01-03, 04:35:17	9,677	17.07034		-165,189.68	-2.00			-32.35	
USD.ZAR	2023-01-03, 06:12:01	4,916	17.12992		-84,210.69	-2.00			-33.65	
USD.ZAR	2023-01-03, 08:50:52	-9,677	16.97963		164,311.88	-2.00			-19.24	
USD.ZAR	2023-01-03, 09:36:14	-11,142	16.9720		189,102.02	-2.00			-27.15	
USD.ZAR	2023-01-03, 09:45:16	-4,564	16.9437		77,331.05	-2.00			-18.71	
USD.ZAR	2023-01-03, 09:45:16	-4,540	16.9437		76,924.40	-2.00			-18.61	
USD.ZAR	2023-01-03, 10:00:53	-4,622	16.9664		78,418.70	-2.00			-12.78	
USD.ZAR	2023-01-03, 10:00:53	-4,633	16.9664		78,605.33	-2.00			-12.81	

Trades

USD.ZAR	2023-01-04, 02:31:28	-4,916	16.88778		83,020.33	-2.00				2.95
USD.ZAR	2023-01-04, 02:34:35	11,142	16.8597		-187,850.78	-2.00				11.84
USD.ZAR	2023-01-04, 05:05:09	-8,516	16.79993		143,068.20	-2.00				-39.21
USD.ZAR	2023-01-05, 02:02:04	3,803	16.9642		-64,514.85	-2.00				44.75
USD.ZAR	2023-01-05, 02:02:04	4,564	16.9642		-77,424.61	-2.00				53.71
USD.ZAR	2023-01-05, 02:02:04	4,282	16.9642		-72,640.70	-2.00				50.39
USD.ZAR	2023-01-05, 02:02:04	4,633	16.9642		-78,595.14	-2.00				54.52
USD.ZAR	2023-01-05, 03:53:39	8,516	17.01357		-144,887.56	-2.00				75.72
USD.ZAR	2023-01-05, 08:20:06	7,874	17.1296		-134,878.47	-2.00				16.79
USD.ZAR	2023-01-05, 08:20:29	5,555	17.12934		-95,153.48	-2.00				11.93
USD.ZAR	2023-01-05, 08:45:44	4,989	17.1572		-85,597.27	-2.00				2.62
USD.ZAR	2023-01-05, 10:05:38	-7,874	17.24965		135,823.74	-2.00				38.28
USD.ZAR	2023-01-06, 08:51:11	-5,555	17.22589		95,689.82	-2.00				37.21
USD.ZAR	2023-01-08, 20:16:18	-4,282	17.11265		73,276.37	-2.00				40.21
USD.ZAR	2023-01-09, 03:58:32	-3,803	17.00995		64,688.84	-2.00				12.67
USD.ZAR	2023-01-09, 07:21:26	-5,605	16.97848		95,164.38	-2.00				8.27
USD.ZAR	2023-01-10, 04:32:55	2,964	17.0120		-50,423.57	-2.00				0.35
USD.ZAR	2023-01-10, 07:06:26	3,109	17.07591		-53,089.00	-2.00				-11.31
USD.ZAR	2023-01-11, 00:51:57	-2,968	16.9904		50,427.51	-2.00				11.66
USD.ZAR	2023-01-11, 00:51:57	-2,964	16.9904		50,359.55	-2.00				11.64
USD.ZAR	2023-01-11, 01:24:44	5,605	17.0049		-95,312.46	-2.00				-26.82
USD.ZAR	2023-01-11, 06:00:33	-3,109	16.99014		52,822.35	-2.00				12.17
USD.ZAR	2023-01-11, 06:00:54	-3,125	16.9904		53,095.00	-2.00				12.28
USD.ZAR	2023-01-12, 05:04:33	-5,641	16.87196		95,174.73	-2.00				42.17
USD.ZAR	2023-01-12, 08:37:00	-7,430	16.74175		124,391.20	-2.00				-2.23
USD.ZAR	2023-01-13, 05:04:31	7,430	16.79232		-124,766.94	-2.00				1.50
USD.ZAR	2023-01-13, 06:00:17	2,968	16.8210		-49,924.73	-2.00				-4.47
USD.ZAR	2023-01-13, 06:00:17	3,125	16.8210		-52,565.62	-2.00				-4.70
USD.ZAR	2023-01-13, 06:00:54	2,774	16.81906		-46,656.07	-2.00				-3.86

Trades

USD.ZAR	2023-01-13, 06:00:56	2,634	16.80771	-44,271.51	-2.00	-1.88
USD.ZAR	2023-01-16, 03:11:17	-2,634	16.99103	44,754.37	-2.00	-5.75
USD.ZAR	2023-01-16, 03:11:28	-4,369	16.99637	74,257.14	-2.00	-8.18
USD.ZAR	2023-01-16, 03:27:34	5,641	17.06475	-96,262.25	-2.00	-12.10
USD.ZAR	2023-01-18, 10:23:17	-2,774	16.90287	46,888.56	-2.00	-36.65
USD.ZAR	2023-01-18, 14:30:59	-6,959	17.12265	119,156.52	-2.00	-2.64
USD.ZAR	2023-01-18, 14:31:10	-4,227	17.1230	72,378.92	-2.00	-1.52
USD.ZAR	2023-01-18, 18:30:52	3,994	17.1310	-68,421.21	-2.00	32.48
USD.ZAR	2023-01-18, 19:01:45	4,208	17.1250	-72,062.00	-2.00	35.68
USD.ZAR	2023-01-18, 19:01:45	4,227	17.1250	-72,387.38	-2.00	35.84
USD.ZAR	2023-01-19, 03:27:30	4,369	17.12532	-74,820.52	-2.00	36.97
USD.ZAR	2023-01-19, 04:36:54	7,020	17.2002	-120,745.40	-2.00	28.96
USD.ZAR	2023-01-19, 10:16:26	1,029	17.2918	-17,793.26	-2.00	-1.21
USD.ZAR	2023-01-20, 04:18:34	6,959	17.33027	-120,601.35	-2.00	-87.86
USD.ZAR	2023-01-20, 06:47:39	-3,994	17.24126	68,861.59	-2.00	29.65
USD.ZAR	2023-01-20, 06:47:39	-2,805	17.24126	48,361.73	-2.00	20.82
USD.ZAR	2023-01-20, 08:01:42	-4,208	17.15824	72,201.87	-2.00	10.83
USD.ZAR	2023-01-20, 08:01:42	-3,207	17.15824	55,026.48	-2.00	8.25
USD.ZAR	2023-01-20, 08:19:42	-7,020	17.16823	120,520.97	-2.00	22.16
USD.ZAR	2023-01-23, 00:10:46	-5,805	17.10435	99,290.75	-2.00	-27.77
USD.ZAR	2023-01-24, 00:09:24	4,022	17.2050	-69,198.51	-2.00	-0.92
USD.ZAR	2023-01-24, 00:09:24	3,207	17.2050	-55,176.44	-2.00	-0.74
USD.ZAR	2023-01-24, 03:05:32	2,805	17.22933	-48,328.27	-2.00	-4.61
USD.ZAR	2023-01-24, 04:39:46	3,819	17.27869	-65,987.32	-2.00	-17.24
USD.ZAR	2023-01-25, 01:45:48	-3,819	17.1683	65,565.74	-2.00	12.86
USD.ZAR	2023-01-25, 01:45:48	-3,828	17.16842	65,720.71	-2.00	12.92
USD.ZAR	2023-01-25, 03:00:26	-4,022	17.20577	69,201.61	-2.00	22.35
USD.ZAR	2023-01-25, 03:00:59	-4,022	17.20666	69,205.19	-2.00	22.56
USD.ZAR	2023-01-26, 01:57:01	-7,064	17.0921	120,738.59	-2.00	-39.55

Trades

USD.ZAR	2023-01-26, 08:31:29	5,375	17.17635	-92,322.88	-2.00	3.75
USD.ZAR	2023-01-26, 08:31:29	3,828	17.17635	-65,751.07	-2.00	2.67
USD.ZAR	2023-01-26, 09:00:36	4,022	17.16536	-69,039.08	-2.00	5.38
USD.ZAR	2023-01-26, 09:00:44	5,665	17.16053	-97,214.40	-2.00	9.16
USD.ZAR	2023-01-26, 11:22:15	5,805	17.25285	-100,152.79	-2.00	-21.79
USD.ZAR	2023-01-27, 01:55:44	6,987	17.2794	-120,731.17	-2.00	-30.74
USD.ZAR	2023-01-30, 02:47:45	10,860	17.24834	-187,316.97	-2.00	91.90
USD.ZAR	2023-01-30, 04:10:50	7,064	17.29975	-122,205.43	-2.00	38.90
USD.ZAR	2023-01-30, 08:24:44	-10,860	17.35575	188,483.44	-2.00	-24.84
USD.ZAR	2023-01-31, 09:00:08	-5,375	17.39365	93,490.87	-2.00	-3.39
USD.ZAR	2023-01-31, 09:07:52	-4,036	17.39342	70,199.84	-2.00	-2.60
USD.ZAR	2023-02-01, 02:00:27	-4,253	17.38137	73,922.97	-2.00	84.36
USD.ZAR	2023-02-01, 02:00:27	-5,665	17.38137	98,465.46	-2.00	112.36
USD.ZAR	2023-02-01, 08:01:37	-6,484	17.29835	112,162.50	-2.00	97.02
USD.ZAR	2023-02-01, 08:10:37	-9,528	17.27235	164,570.95	-2.00	128.04
USD.ZAR	2023-02-01, 08:15:11	-6,987	17.28175	120,747.59	-2.00	97.74
USD.ZAR	2023-02-01, 12:09:39	9,528	17.16465	-163,544.79	-2.00	-67.83
USD.ZAR	2023-02-02, 21:24:19	3,475	17.10905	-59,453.95	-2.00	72.99
USD.ZAR	2023-02-02, 21:24:19	4,036	17.10905	-69,052.13	-2.00	84.77
USD.ZAR	2023-02-03, 03:01:38	4,253	17.11155	-72,775.42	-2.00	88.72
USD.ZAR	2023-02-03, 03:01:38	3,659	17.11155	-62,611.16	-2.00	76.33
USD.ZAR	2023-02-03, 03:47:24	-1,029	17.15757	17,655.14	-2.00	-18.76
USD.ZAR	2023-02-03, 08:31:55	5,791	17.26595	-99,987.12	-2.00	69.64
USD.ZAR	2023-02-03, 08:35:03	6,484	17.31315	-112,258.46	-2.00	60.46
USD.ZAR	2023-02-03, 08:41:13	6,477	17.31389	-112,142.07	-2.00	60.12
USD.ZAR	2023-02-03, 08:50:07	-5,791	17.38086	100,652.56	-2.00	-31.56
USD.ZAR	2023-02-05, 19:41:15	5,038	17.49758	-88,152.81	-2.00	48.46
USD.ZAR	2023-02-06, 05:08:26	-5,038	17.61605	88,749.66	-2.00	-14.68
USD.ZAR	2023-02-07, 04:30:11	-3,475	17.6204	61,230.89	-2.00	15.34

Trades										
USD.ZAR	2023-02-07, 04:30:39	-2,441	17.62071		43,012.15	-2.00				10.82
USD.ZAR	2023-02-07, 19:00:07	-3,659	17.5337		64,155.81	-2.00				-47.67
USD.ZAR	2023-02-07, 19:00:31	-2,583	17.5337		45,289.55	-2.00				-33.65
USD.ZAR	2023-02-08, 02:50:32	-6,477	17.49685		113,327.10	-2.00				-97.82
USD.ZAR	2023-02-08, 08:31:03	2,441	17.65625		-43,098.91	-2.00				14.96
USD.ZAR	2023-02-08, 08:31:44	2,441	17.65334		-43,091.80	-2.00				15.36
USD.ZAR	2023-02-08, 08:55:44	4,849	17.71723		-85,910.85	-2.00				13.08
USD.ZAR	2023-02-08, 09:11:27	2,583	17.70522		-45,732.58	-2.00				8.71
USD.ZAR	2023-02-08, 09:11:27	2,466	17.70522		-43,661.07	-2.00				8.32
USD.ZAR	2023-02-08, 09:57:40	8,321	17.78514		-147,990.15	-2.00				-9.37
USD.ZAR	2023-02-09, 07:29:57	-8,321	17.6509		146,873.14	-2.00				-52.63
USD.ZAR	2023-02-09, 08:36:45	-4,849	17.61395		85,410.04	-2.00				-40.76
USD.ZAR	2023-02-09, 08:45:05	-2,441	17.6048		42,973.32	-2.00				-21.77
USD.ZAR	2023-02-09, 08:45:34	-2,111	17.60558		37,165.38	-2.00				-18.74
USD.ZAR	2023-02-09, 22:50:00	2,111	17.8037		-37,583.61	-2.00				9.93
USD.ZAR	2023-02-09, 22:50:00	2,446	17.8037		-43,547.85	-2.00				11.50
USD.ZAR	2023-02-10, 05:10:59	4,298	17.85828		-76,754.89	-2.00				7.09
USD.ZAR	2023-02-13, 09:35:22	5,849	17.93264		-104,888.01	-2.00				-25.57
USD.ZAR	2023-02-13, 10:03:15	-2,446	17.8544		43,671.86	-2.00				-0.03
USD.ZAR	2023-02-13, 10:03:15	-3,110	17.8544		55,527.18	-2.00				-0.03
USD.ZAR	2023-02-13, 10:03:15	-2,466	17.8544		44,028.95	-2.00				-0.03
USD.ZAR	2023-02-13, 10:03:15	-3,275	17.8544		58,473.16	-2.00				-0.04
USD.ZAR	2023-02-14, 08:39:47	-5,849	17.75911		103,873.03	-2.00				-44.57
USD.ZAR	2023-02-14, 21:30:46	3,110	17.9647		-55,870.22	-2.00				11.10
USD.ZAR	2023-02-14, 21:30:46	3,095	17.9647		-55,600.75	-2.00				11.05
USD.ZAR	2023-02-14, 22:15:26	3,259	17.94019		-58,467.08	-2.00				16.06
USD.ZAR	2023-02-14, 22:15:26	3,275	17.94019		-58,754.12	-2.00				16.14
USD.ZAR	2023-02-17, 02:35:19	-4,298	18.19465		78,200.61	-2.00				35.96
USD.ZAR	2023-02-17, 03:06:33	3,714	18.25723		-67,807.35	-2.00				-43.95

Trades										
USD.ZAR	2023-02-17, 08:21:55	-2,932	18.1329		53,165.66	-2.00				14.49
USD.ZAR	2023-02-17, 08:21:55	-3,095	18.1329		56,121.33	-2.00				15.30
USD.ZAR	2023-02-17, 09:01:14	-3,089	18.1219		55,978.55	-2.00				13.39
USD.ZAR	2023-02-17, 09:01:14	-3,259	18.1219		59,059.27	-2.00				14.12
USD.ZAR	2023-02-20, 03:40:15	-9,238	18.05509		166,792.92	-2.00				-17.69
USD.ZAR	2023-02-20, 03:40:15	-3,714	18.0543		67,053.67	-2.00				-7.27
USD.ZAR	2023-02-21, 01:30:11	2,933	18.1310		-53,178.22	-2.00				20.80
USD.ZAR	2023-02-21, 01:31:10	2,932	18.13005		-53,157.31	-2.00				20.95
USD.ZAR	2023-02-21, 03:00:26	3,089	18.14837		-56,060.31	-2.00				18.97
USD.ZAR	2023-02-21, 03:00:41	3,084	18.1489		-55,971.21	-2.00				18.85
USD.ZAR	2023-02-21, 08:26:15	3,649	18.26697		-66,656.17	-2.00				-1.29
USD.ZAR	2023-02-21, 10:01:20	9,238	18.2773		-168,845.70	-2.00				-8.50
USD.ZAR	2023-02-21, 10:45:40	8,929	18.24513		-162,910.77	-2.00				7.52
USD.ZAR	2023-02-22, 03:14:53	-8,929	18.35315		163,875.28	-2.00				56.12
USD.ZAR	2023-02-22, 07:19:18	-3,649	18.16355		66,278.79	-2.00				-15.00
USD.ZAR	2023-02-22, 08:02:03	-4,972	18.20165		90,498.60	-2.00				-10.05
USD.ZAR	2023-02-22, 08:02:03	-3,084	18.20165		56,133.89	-2.00				-6.24
USD.ZAR	2023-02-23, 04:00:24	4,972	18.33925		-91,182.75	-2.00				-32.84
USD.ZAR	2023-02-23, 04:00:32	5,191	18.33663		-95,185.45	-2.00				-33.54
USD.ZAR	2023-02-24, 04:26:39	3,384	18.3868		-62,220.93	-2.00				7.27
USD.ZAR	2023-02-24, 07:14:18	9,925	18.4021		-182,640.84	-2.00				13.08
USD.ZAR	2023-02-27, 04:23:08	-2,933	18.39391		53,949.34	-2.00				-2.74
USD.ZAR	2023-02-27, 09:03:23	-4,591	18.38823		84,420.36	-2.00				-5.71
USD.ZAR	2023-02-28, 00:30:40	4,591	18.4664		-84,779.24	-2.00				-26.25
USD.ZAR	2023-02-28, 00:30:40	4,813	18.4664		-88,878.78	-2.00				-27.52
USD.ZAR	2023-02-28, 03:00:18	-5,191	18.45213		95,785.01	-2.00				25.64
USD.ZAR	2023-02-28, 03:00:18	-5,465	18.45213		100,840.89	-2.00				27.00
USD.ZAR	2023-02-28, 04:00:57	5,107	18.45228		-94,235.79	-2.00				-25.27
USD.ZAR	2023-02-28, 04:00:57	5,465	18.45228		-100,841.71	-2.00				-27.04

Trades

USD.ZAR	2023-02-28, 05:45:57	-9,925	18.41495	182,768.38	-2.00	28.93
USD.ZAR	2023-02-28, 09:01:31	-4,870	18.3794	89,507.68	-2.00	4.77
USD.ZAR	2023-02-28, 09:01:31	-4,813	18.3794	88,460.05	-2.00	4.71
USD.ZAR	2023-02-28, 09:01:31	-5,107	18.3794	93,863.60	-2.00	5.00
USD.ZAR	2023-02-28, 09:01:31	-5,128	18.3794	94,249.56	-2.00	5.02
USD.ZAR	2023-03-01, 03:15:21	-7,572	18.12721	137,259.23	-2.00	2.10
USD.ZAR	2023-03-01, 03:24:34	-3,384	18.15915	61,450.56	-2.00	6.90
USD.ZAR	2023-03-02, 08:01:18	5,128	18.23914	-93,530.31	-2.00	-9.90
USD.ZAR	2023-03-02, 08:01:18	4,870	18.23914	-88,824.61	-2.00	-9.40
USD.ZAR	2023-03-02, 08:01:18	4,957	18.23914	-90,411.42	-2.00	-9.57
USD.ZAR	2023-03-02, 08:01:18	4,813	18.23914	-87,784.98	-2.00	-9.29
USD.ZAR	2023-03-03, 02:00:43	-4,813	18.13055	87,262.34	-2.00	-3.80
USD.ZAR	2023-03-03, 02:00:50	-4,833	18.13284	87,636.02	-2.00	-3.20
USD.ZAR	2023-03-03, 09:17:52	-4,832	18.10385	87,477.80	-2.00	-10.92
USD.ZAR	2023-03-03, 09:17:52	-4,957	18.10385	89,740.78	-2.00	-11.21
USD.ZAR	2023-03-06, 03:45:44	4,507	18.18685	-81,968.13	-2.00	15.15
USD.ZAR	2023-03-06, 03:45:44	4,833	18.18685	-87,897.05	-2.00	16.24
USD.ZAR	2023-03-06, 05:03:33	4,832	18.23515	-88,112.24	-2.00	3.45
USD.ZAR	2023-03-06, 05:03:33	4,733	18.23515	-86,306.96	-2.00	3.38
USD.ZAR	2023-03-07, 02:00:42	4,844	18.2638	-88,469.85	-2.00	84.15
USD.ZAR	2023-03-07, 04:45:26	7,572	18.3349	-138,831.86	-2.00	102.57
USD.ZAR	2023-03-07, 06:47:00	9,786	18.3776	-179,843.19	-2.00	110.08
USD.ZAR	2023-03-07, 10:01:24	-9,786	18.49167	180,959.48	-2.00	-50.02
USD.ZAR	2023-03-08, 09:45:00	-4,507	18.54694	83,591.06	-2.00	-13.98
USD.ZAR	2023-03-08, 09:45:14	-3,015	18.54682	55,918.66	-2.00	-9.37
USD.ZAR	2023-03-08, 11:00:19	-4,733	18.54165	87,757.63	-2.00	-16.03
USD.ZAR	2023-03-08, 11:00:19	-3,176	18.54165	58,888.28	-2.00	-10.75
USD.ZAR	2023-03-09, 08:30:50	3,015	18.61835	-56,134.33	-2.00	-8.96
USD.ZAR	2023-03-09, 08:33:18	3,004	18.61835	-55,929.52	-2.00	-8.92

Trades										
USD.ZAR	2023-03-09, 20:02:55	-3,004	18.49774		55,567.21	-2.00				28.80
USD.ZAR	2023-03-09, 20:02:55	-3,023	18.49774		55,918.67	-2.00				28.98
USD.ZAR	2023-03-10, 02:29:56	-4,844	18.4979		89,603.83	-2.00				46.49
USD.ZAR	2023-03-10, 03:41:42	-4,761	18.45014		87,841.12	-2.00				33.28
USD.ZAR	2023-03-10, 05:35:17	-8,302	18.3649		152,465.40	-2.00				19.41
USD.ZAR	2023-03-10, 09:40:55	8,302	18.22972		-151,343.14	-2.00				41.84
USD.ZAR	2023-03-13, 22:45:33	3,023	18.24165		-55,144.51	-2.00				-19.38
USD.ZAR	2023-03-13, 22:45:37	3,132	18.24245		-57,135.35	-2.00				-20.21
USD.ZAR	2023-03-14, 04:00:24	3,176	18.25761		-57,986.17	-2.00				-23.15
USD.ZAR	2023-03-14, 04:00:44	3,293	18.25642		-60,118.39	-2.00				-23.79
USD.ZAR	2023-03-14, 08:15:23	-3,146	18.1506		57,101.79	-2.00				4.36
USD.ZAR	2023-03-14, 08:15:23	-3,132	18.1506		56,847.68	-2.00				4.34
USD.ZAR	2023-03-14, 09:03:00	-3,293	18.1137		59,648.41	-2.00				-2.14
USD.ZAR	2023-03-14, 09:03:00	-3,272	18.1137		59,268.03	-2.00				-2.12
USD.ZAR	2023-03-15, 06:00:37	3,259	18.28555		-59,592.61	-2.00				23.48
USD.ZAR	2023-03-15, 06:00:37	3,272	18.28555		-59,830.32	-2.00				23.57
USD.ZAR	2023-03-15, 06:55:21	7,890	18.41015		-145,256.08	-2.00				3.47
USD.ZAR	2023-03-15, 06:56:32	6,658	18.3855		-122,410.66	-2.00				11.84
USD.ZAR	2023-03-15, 11:42:04	4,761	18.4486		-87,833.78	-2.00				-7.85
USD.ZAR	2023-03-16, 03:52:03	-7,890	18.3171		144,521.92	-2.00				-36.10
USD.ZAR	2023-03-16, 04:07:37	-6,658	18.27885		121,700.58	-2.00				-44.30
USD.ZAR	2023-03-16, 05:02:13	3,146	18.3539		-57,741.37	-2.00				8.10
USD.ZAR	2023-03-16, 05:02:20	2,872	18.35343		-52,711.05	-2.00				7.47
USD.ZAR	2023-03-17, 03:30:44	-3,769	18.30032		68,973.91	-2.00				-27.37
USD.ZAR	2023-03-17, 03:31:50	-2,872	18.30469		52,571.07	-2.00				-20.18
USD.ZAR	2023-03-17, 04:01:01	-3,259	18.26385		59,521.89	-2.00				-30.12
USD.ZAR	2023-03-17, 04:01:01	-4,207	18.26385		76,836.02	-2.00				-38.88
USD.ZAR	2023-03-17, 12:01:19	3,769	18.43125		-69,467.38	-2.00				0.60
USD.ZAR	2023-03-17, 12:01:19	4,543	18.43125		-83,733.17	-2.00				0.73

Trades										
USD.ZAR	2023-03-20, 04:02:42		7,189	18.48608		-132,896.43	-2.00			13.66
USD.ZAR	2023-03-20, 04:02:43		4,207	18.48628		-77,771.78	-2.00			7.95
USD.ZAR	2023-03-20, 04:03:12		4,145	18.48513		-76,620.86	-2.00			8.09
USD.ZAR	2023-03-22, 03:01:18		-4,543	18.47307		83,923.16	-2.00			48.18
USD.ZAR	2023-03-22, 03:01:18		-3,658	18.47307		67,574.49	-2.00			38.80
USD.ZAR	2023-03-22, 08:01:16		-4,145	18.42225		76,360.23	-2.00			32.44
USD.ZAR	2023-03-22, 08:01:16		-7,745	18.42225		142,680.33	-2.00			60.61
USD.ZAR	2023-03-22, 08:01:16		-5,680	18.42225		104,638.38	-2.00			44.45
USD.ZAR	2023-03-22, 08:17:36		-9,043	18.41978		166,570.07	-2.00			69.55
USD.ZAR	2023-03-22, 09:22:39		-7,189	18.3882		132,192.77	-2.00			42.87
USD.ZAR	2023-03-22, 14:00:50		9,043	18.29605		-165,451.18	-2.00			-8.34
USD.ZAR	2023-03-22, 14:10:46		-1,792	18.2685		32,737.15	-2.00			-1.05
USD.ZAR	2023-03-22, 16:13:42		1,792	18.29945		-32,792.61	-2.00			-1.99
USD.ZAR	2023-03-23, 04:30:57		-1,287	18.12559		23,327.63	-2.00			2.46
USD.ZAR	2023-03-23, 07:34:10		1,287	18.1544		-23,364.71	-2.00			-4.51
USD.ZAR	2023-03-24, 04:00:16		3,658	18.13255		-66,328.87	-2.00			7.26
USD.ZAR	2023-03-24, 04:00:40		3,280	18.13201		-59,472.99	-2.00			6.61
USD.ZAR	2023-03-24, 05:00:45		5,680	18.20241		-103,389.69	-2.00			-10.57
USD.ZAR	2023-03-24, 05:00:45		3,441	18.20241		-62,634.49	-2.00			-6.40
USD.ZAR	2023-03-27, 03:50:04		7,509	18.30185		-137,428.59	-2.00			3.34
USD.ZAR	2023-03-28, 06:32:50		-3,280	18.2308		59,797.02	-2.00			15.59
USD.ZAR	2023-03-28, 06:32:50		-3,263	18.2308		59,487.10	-2.00			15.51
USD.ZAR	2023-03-28, 08:00:41		-3,441	18.1793		62,554.97	-2.00			6.59
USD.ZAR	2023-03-28, 08:01:12		-3,438	18.18165		62,508.51	-2.00			7.03
USD.ZAR	2023-03-30, 04:40:10		-7,509	18.04294		135,484.44	-2.00			93.44
USD.ZAR	2023-04-02, 20:01:17		3,263	17.81358		-58,125.71	-2.00			4.65
USD.ZAR	2023-04-02, 20:01:17		40,163	17.81358		-715,446.81	-2.00			57.20
USD.ZAR	2023-04-03, 03:00:43		3,438	17.89747		-61,531.50	-2.00			-11.27
USD.ZAR	2023-04-03, 03:00:49		42,206	17.89754		-755,383.57	-2.00			-138.54

Trades										
USD.ZAR	2023-04-03, 10:15:14		-40,163	17.81095		715,341.18	-2.00			-63.12
USD.ZAR	2023-04-03, 10:15:14		-40,198	17.81095		715,964.57	-2.00			-63.17
USD.ZAR	2023-04-03, 11:01:00		-42,206	17.8147		751,887.23	-2.00			-57.46
USD.ZAR	2023-04-03, 11:01:00		-42,336	17.8147		754,203.14	-2.00			-57.63
USD.ZAR	2023-04-04, 09:15:31		40,198	17.89357		-719,285.73	-2.00			56.82
USD.ZAR	2023-04-04, 09:15:41		45,295	17.89398		-810,507.82	-2.00			62.99
USD.ZAR	2023-04-04, 12:00:51		53,586	17.94015		-961,340.88	-2.00			-63.55
USD.ZAR	2023-04-04, 12:00:51		42,336	17.94015		-759,514.19	-2.00			-50.21
USD.ZAR	2023-04-06, 00:18:48		83,224	18.1021		-1,506,529.17	-2.00			664.69
USD.ZAR	2023-04-06, 02:50:47		7,745	18.06685		-139,927.75	-2.00			76.82
USD.ZAR	2023-04-06, 06:53:41		78,079	18.24865		-1,424,836.34	-2.00			-3.46
USD.ZAR	2023-04-07, 08:35:18		-40,896	18.2568		746,630.09	-2.00			129.08
USD.ZAR	2023-04-07, 08:35:18		-45,295	18.2568		826,941.76	-2.00			142.97
USD.ZAR	2023-04-10, 02:29:39		40,896	18.2914		-748,045.09	-2.00			449.20
USD.ZAR	2023-04-10, 02:30:04		44,823	18.2914		-819,875.42	-2.00			492.34
USD.ZAR	2023-04-10, 04:02:28		17,034	18.30485		-311,804.81	-2.00			174.71
USD.ZAR	2023-04-10, 04:45:33		-78,079	18.3506		1,432,796.50	-2.00			-607.69
USD.ZAR	2023-04-11, 03:33:53		-32,392	18.3900		595,688.88	-2.00			24.79
USD.ZAR	2023-04-11, 03:33:53		-44,823	18.3900		824,294.97	-2.00			34.31
USD.ZAR	2023-04-11, 06:10:21		-83,224	18.31825		1,524,518.04	-2.00			-261.25
USD.ZAR	2023-04-12, 03:31:33		37,298	18.42785		-687,321.95	-2.00			5.29
USD.ZAR	2023-04-12, 03:31:33		32,392	18.42785		-596,914.92	-2.00			4.59
USD.ZAR	2023-04-12, 08:45:42		-37,298	18.31875		683,252.74	-2.00			-226.07
USD.ZAR	2023-04-12, 08:46:04		-37,700	18.31991		690,660.61	-2.00			-226.14
USD.ZAR	2023-04-13, 05:15:43		-87,718	18.24171		1,600,126.32	-2.00			937.00
USD.ZAR	2023-04-13, 06:10:07		-122,036	18.21066		2,222,356.10	-2.41			1,093.64
USD.ZAR	2023-04-13, 08:10:25		-17,034	18.1173		308,610.09	-2.00			64.54
USD.ZAR	2023-04-13, 08:24:12		122,036	18.1113		-2,210,230.61	-2.40			-421.83
USD.ZAR	2023-04-14, 10:15:43		37,700	18.13085		-683,533.04	-2.00			-73.40

Trades										
USD.ZAR	2023-04-14, 10:16:06		48,965	18.13085		-887,777.07	-2.00			-95.34
USD.ZAR	2023-04-17, 09:20:40		87,875	18.1965		-1,599,017.44	-2.00			584.64
USD.ZAR	2023-04-17, 09:50:23		80,000	18.23055		-1,458,444.00	-2.00			383.54
USD.ZAR	2023-04-18, 03:31:25		-48,965	18.25415		893,814.45	-2.00			243.95
USD.ZAR	2023-04-18, 06:45:34		-57,523	18.15095		1,044,097.10	-2.00			-40.23
USD.ZAR	2023-04-18, 08:36:08		-80,000	18.16837		1,453,469.60	-2.00			20.77
USD.ZAR	2023-04-19, 03:43:25		-53,586	18.22496		976,602.71	-2.00			160.35
USD.ZAR	2023-04-19, 03:43:39		-60,595	18.2252		1,104,355.99	-2.00			182.13
USD.ZAR	2023-04-19, 04:15:26		57,523	18.2842		-1,051,762.04	-2.00			-359.67
USD.ZAR	2023-04-19, 04:15:26		57,104	18.2842		-1,044,100.96	-2.00			-357.05
USD.ZAR	2023-04-19, 11:52:50		-58,787	18.15367568		1,067,200.13	-2.00			-54.71
USD.ZAR	2023-04-19, 11:52:50		-57,104	18.15335		1,036,628.90	-2.00			-54.17
USD.ZAR	2023-04-20, 07:00:03		-87,875	18.11311		1,591,689.54	-2.00			392.14
USD.ZAR	2023-04-21, 06:00:03		60,595	18.1528		-1,099,968.92	-2.00			-226.68
USD.ZAR	2023-04-21, 06:00:05		58,787	18.1528		-1,067,148.65	-2.00			-219.92
USD.ZAR	2023-04-21, 06:04:29		80,787	18.1528		-1,466,510.25	-2.00			-302.22
USD.ZAR	2023-04-21, 06:04:29		76,691	18.1528		-1,392,156.38	-2.00			-286.90
USD.ZAR	2023-04-25, 03:06:31		95,566	18.2133		-1,740,572.23	-2.00			645.63
USD.ZAR	2023-04-25, 03:30:44		148,248	18.2566		-2,706,504.44	-2.99			651.49
USD.ZAR	2023-04-25, 09:40:41		-148,248	18.35557		2,721,176.54	-3.00			148.64
USD.ZAR	2023-04-26, 05:53:05		87,718	18.3967		-1,613,721.73	-2.00			47.73
USD.ZAR	2023-04-27, 00:44:20		-76,691	18.34011		1,406,521.38	-2.00			164.14
USD.ZAR	2023-04-27, 00:44:20		-55,772	18.34011		1,022,864.61	-2.00			119.37
USD.ZAR	2023-04-27, 04:39:01		-95,566	18.2451		1,743,611.23	-2.00			-291.60
USD.ZAR	2023-04-27, 05:00:40		-58,748	18.24593		1,071,911.90	-2.00			-176.59
USD.ZAR	2023-04-27, 05:00:40		-80,787	18.24593		1,474,033.95	-2.00			-242.84
USD.ZAR	2023-04-27, 07:20:11		-114,642	18.23004		2,089,928.25	-2.27			-444.14
USD.ZAR	2023-04-27, 07:20:38		-95,497	18.22895		1,740,810.04	-2.00			-375.66
USD.ZAR	2023-04-28, 04:44:32		55,772	18.40797		-1,026,649.30	-2.00			-359.02

Trades										
USD.ZAR	2023-04-28, 04:44:38		59,564	18.40569		-1,096,316.52	-2.00			-376.01
USD.ZAR	2023-04-28, 05:00:11		66,205	18.4115		-1,218,933.36	-2.00			-438.96
USD.ZAR	2023-04-28, 05:04:47		58,748	18.40982		-1,081,540.11	-2.00			-384.12
USD.ZAR	2023-05-02, 10:05:16		95,497	18.45045		-1,761,962.62	-2.00			113.15
USD.ZAR	2023-05-02, 10:20:04		114,642	18.4715		-2,117,609.70	-2.30			5.20
USD.ZAR	2023-05-03, 03:08:05		-59,564	18.4368		1,098,169.56	-2.00			491.60
USD.ZAR	2023-05-03, 03:08:16		-66,205	18.4393		1,220,773.86	-2.00			555.46
USD.ZAR	2023-05-03, 04:30:07		-89,869	18.3669		1,650,614.94	-2.00			398.18
USD.ZAR	2023-05-03, 05:00:11		-94,721	18.35675		1,738,769.72	-2.00			367.10
USD.ZAR	2023-05-03, 05:50:19		-165,510	18.30295		3,029,321.25	-3.28			154.49
USD.ZAR	2023-05-03, 08:00:52		-117,940	18.25605		2,153,118.54	-2.33			-192.41
USD.ZAR	2023-05-03, 14:01:55		165,510	18.20855		-3,013,697.11	-3.26			699.95
USD.ZAR	2023-05-04, 10:49:12		77,650	18.3067		-1,421,515.26	-2.00			-48.60
USD.ZAR	2023-05-04, 10:49:12		89,869	18.3067		-1,645,204.82	-2.00			-56.25
USD.ZAR	2023-05-04, 11:01:04		94,721	18.3231		-1,735,582.36	-2.00			-144.20
USD.ZAR	2023-05-04, 11:01:04		81,724	18.3231		-1,497,437.02	-2.00			-124.41
USD.ZAR	2023-05-05, 05:35:44		148,239	18.39653		-2,727,083.21	-2.98			163.84
USD.ZAR	2023-05-05, 08:40:16		122,345	18.4460		-2,256,775.87	-2.47			-193.42
USD.ZAR	2023-05-08, 03:54:29		-77,538	18.3331		1,421,511.91	-2.00			63.76
USD.ZAR	2023-05-08, 03:54:29		-77,650	18.3331		1,423,565.22	-2.00			63.85
USD.ZAR	2023-05-08, 04:02:29		-81,724	18.3413		1,498,924.40	-2.00			103.78
USD.ZAR	2023-05-08, 04:02:29		-81,643	18.3413		1,497,438.76	-2.00			103.68
USD.ZAR	2023-05-08, 05:51:32		-122,345	18.29605		2,238,430.24	-2.43			-146.85
USD.ZAR	2023-05-09, 03:43:59		77,220	18.40855		-1,421,508.23	-2.00			924.81
USD.ZAR	2023-05-09, 03:43:59		77,538	18.40855		-1,427,362.15	-2.00			928.62
USD.ZAR	2023-05-09, 04:01:06		81,643	18.40125		-1,502,333.25	-2.00			1,009.77
USD.ZAR	2023-05-09, 04:01:06		81,377	18.40125		-1,497,438.52	-2.00			1,006.48
USD.ZAR	2023-05-09, 08:52:18		117,940	18.4761		-2,179,071.23	-2.38			984.89
USD.ZAR	2023-05-11, 08:47:00		40,791	19.2223		-784,096.84	-2.00			-69.85

Trades

USD.ZAR	2023-05-11, 13:35:00	-40,791	19.17127	782,015.27	-2.00				-38.62	
USD.ZAR	2023-05-12, 05:22:02	-148,239	19.29195	2,859,819.38	-2.98				-274.81	
USD.ZAR	2023-05-12, 06:31:03	-77,220	19.2192	1,484,106.62	-2.00				-433.81	
USD.ZAR	2023-05-12, 06:31:03	-20,038	19.2193	385,116.33	-2.00				-112.47	
USD.ZAR	2023-05-14, 20:31:21	-21,400	19.18759951	410,614.63	-2.00				179.44	P
USD.ZAR	2023-05-14, 20:33:03	-81,377	19.18756	1,561,426.07	-2.00				682.19	
USD.ZAR	2023-05-15, 03:14:13	-44,750	19.01506	850,923.94	-2.00				-30.54	
USD.ZAR	2023-05-17, 02:43:04	28,719	19.1073	-548,742.55	-2.00				212.92	
USD.ZAR	2023-05-17, 02:43:05	20,038	19.10673	-382,860.66	-2.00				149.15	
USD.ZAR	2023-05-17, 03:00:13	21,400	19.1448	-409,698.72	-2.00				116.97	
USD.ZAR	2023-05-17, 03:00:25	30,951	19.14485	-592,552.25	-2.00				169.10	
USD.ZAR	2023-05-17, 05:15:37	50,772	19.23929	-976,817.23	-2.00				28.30	
USD.ZAR	2023-05-17, 08:10:59	44,750	19.2599	-861,880.52	-2.00				-22.97	
USD.ZAR	2023-05-17, 11:40:07	102,274	19.2417	-1,967,925.63	-2.06				44.20	
USD.ZAR	2023-05-18, 02:53:16	-102,274	19.35460133	1,979,472.50	-2.06				100.36	P
USD.ZAR	2023-05-18, 20:31:00	-28,719	19.30157	554,321.79	-2.00				-220.21	
USD.ZAR	2023-05-18, 20:31:00	-49,755	19.30157	960,349.62	-2.00				-381.51	
USD.ZAR	2023-05-18, 21:01:24	-30,951	19.31131	597,704.36	-2.00				-221.82	
USD.ZAR	2023-05-18, 21:01:24	-52,388	19.31131	1,011,680.91	-2.00				-375.46	
USD.ZAR	2023-05-19, 02:10:02	-50,772	19.2601	977,873.80	-2.00				-497.55	
USD.ZAR	2023-05-19, 09:44:39	19,634	19.47258222	-382,324.68	-2.00				-22.08	P
USD.ZAR	2023-05-19, 10:00:08	52,388	19.46765	-1,019,871.25	-2.00				-45.62	
USD.ZAR	2023-05-19, 10:25:06	54,249	19.46765	-1,056,100.54	-2.00				-47.24	
USD.ZAR	2023-05-19, 11:17:01	49,755	19.41925	-966,204.78	-2.00				80.48	
USD.ZAR	2023-05-19, 11:17:01	51,627	19.41925	-1,002,557.62	-2.00				83.51	
USD.ZAR	2023-05-22, 04:03:35	-51,627	19.33745	998,334.53	-2.00				293.38	
USD.ZAR	2023-05-22, 04:03:35	-48,810	19.33745	943,860.93	-2.00				277.38	
USD.ZAR	2023-05-22, 04:59:45	-54,249	19.2568	1,044,662.14	-2.00				80.74	
USD.ZAR	2023-05-22, 05:00:28	-51,635	19.25596	994,281.49	-2.00				74.60	

Trades											
USD.ZAR	2023-05-22, 05:15:06		-53,738	19.2241		1,033,064.69	-2.00				-11.40
USD.ZAR	2023-05-24, 06:14:54		48,810	19.2887		-941,481.45	-2.00				-87.72
USD.ZAR	2023-05-24, 06:21:22		60,771	19.2887		-1,172,193.59	-2.00				-109.22
USD.ZAR	2023-05-24, 07:00:00		51,635	19.2859		-995,827.45	-2.00				-85.29
USD.ZAR	2023-05-24, 07:00:17		75,557	19.2859		-1,457,184.75	-2.00				-124.80
USD.ZAR	2023-05-24, 09:16:01		-60,771	19.1547		1,164,050.27	-2.00				-313.72
USD.ZAR	2023-05-24, 09:16:01		-67,287	19.1547		1,288,862.30	-2.00				-347.36
USD.ZAR	2023-05-24, 10:23:10		-75,557	19.2073		1,451,245.97	-2.00				-183.64
USD.ZAR	2023-05-24, 10:23:10		-70,706	19.2073		1,358,071.35	-2.00				-171.85
USD.ZAR	2023-05-25, 01:03:07		70,706	19.3100		-1,365,332.86	-2.00				1,804.48
USD.ZAR	2023-05-25, 01:03:07		70,328	19.3100		-1,358,033.68	-2.00				1,794.83
USD.ZAR	2023-05-25, 02:05:44		57,338	19.34136		-1,108,994.90	-2.00				1,372.57
USD.ZAR	2023-05-25, 02:15:13		67,287	19.35363		-1,302,247.70	-2.00				1,569.07
USD.ZAR	2023-05-25, 02:15:44		66,786	19.33977		-1,291,625.88	-2.00				1,604.10
USD.ZAR	2023-05-25, 09:14:52		53,738	19.4577		-1,045,617.88	-2.00				970.89
USD.ZAR	2023-05-25, 09:16:29		119,635	19.46065		-2,328,174.86	-2.42				2,143.66
USD.ZAR	2023-05-25, 09:33:34		-119,635	19.57775		2,342,184.12	-2.43				-1,436.68
USD.ZAR	2023-05-26, 08:36:14		-57,338	19.61965		1,124,951.49	-2.00				-88.09
USD.ZAR	2023-05-26, 10:15:54		-66,786	19.5544		1,305,960.16	-2.00				-324.38
USD.ZAR	2023-05-26, 10:15:54		-37,512	19.55443323		733,525.90	-2.00				-182.13
USD.ZAR	2023-05-29, 03:10:03		-70,328	19.63288		1,380,741.18	-2.00				-143.54
USD.ZAR	2023-05-29, 03:10:03		-39,359	19.63288		772,730.52	-2.00				-80.33
USD.ZAR	2023-05-30, 01:55:00		71,835	19.7745		-1,420,501.21	-2.00				-315.10
USD.ZAR	2023-05-30, 02:00:27		39,359	19.7766		-778,387.20	-2.00				-176.84
USD.ZAR	2023-05-30, 02:00:38		39,072	19.77589		-772,683.57	-2.00				-174.14
USD.ZAR	2023-05-30, 02:31:02		45,024	19.81285		-892,053.76	-2.00				-285.19
USD.ZAR	2023-05-30, 04:00:50		37,512	19.80494		-742,922.91	-2.00				-222.54
USD.ZAR	2023-05-30, 04:00:54		37,203	19.8060		-736,842.62	-2.00				-222.71
USD.ZAR	2023-05-30, 08:07:15		-71,835	19.66965		1,412,969.31	-2.00				-67.46

Trades										
USD.ZAR	2023-05-31, 09:45:14		-37,203	19.70295		733,008.85	-2.00			-47.51
USD.ZAR	2023-05-31, 09:45:15		-34,915	19.70295		687,928.50	-2.00			-44.59
USD.ZAR	2023-05-31, 10:00:03		-39,072	19.6946		769,507.41	-2.00			-66.44
USD.ZAR	2023-05-31, 10:00:47		-39,063	19.71629		770,177.44	-2.00			-23.48
USD.ZAR	2023-06-01, 03:30:10		34,915	19.88783		-694,383.58	-2.00			-463.15
USD.ZAR	2023-06-01, 03:30:37		39,417	19.87765		-783,517.33	-2.00			-502.42
USD.ZAR	2023-06-01, 03:50:28		134,439	19.9071		-2,676,290.62	-2.71			-1,915.33
USD.ZAR	2023-06-01, 04:00:11		39,063	19.87725		-776,465.02	-2.00			-497.12
USD.ZAR	2023-06-01, 04:00:45		41,545	19.87725		-825,800.35	-2.00			-528.70
USD.ZAR	2023-06-01, 09:06:24		-134,439	19.7099		2,649,779.25	-2.69			564.60
USD.ZAR	2023-06-01, 09:37:18		-45,024	19.68155		886,142.11	-2.00			124.05
USD.ZAR	2023-06-01, 09:45:07		-39,417	19.6773		775,620.13	-2.00			100.07
USD.ZAR	2023-06-01, 09:45:13		-39,855	19.6778		784,258.72	-2.00			102.20
USD.ZAR	2023-06-01, 09:55:59		-43,617	19.6632		857,649.79	-2.00			79.40
USD.ZAR	2023-06-01, 10:08:44		-71,613	19.68632		1,409,796.43	-2.00			214.72
USD.ZAR	2023-06-01, 10:08:44		-41,545	19.68632		817,868.16	-2.00			124.57
USD.ZAR	2023-06-02, 05:18:33		-19,634	19.47593		382,390.41	-2.00			-35.73
USD.ZAR	2023-06-05, 11:00:52		-60,519	19.2792		1,166,757.90	-2.00			38.07
USD.ZAR	2023-06-06, 08:51:25		39,855	19.29095		-768,840.81	-2.00			-188.54
USD.ZAR	2023-06-06, 08:51:25		35,166	19.29095		-678,385.55	-2.00			-166.35
USD.ZAR	2023-06-06, 11:09:10		71,613	19.2552		-1,378,922.64	-2.00			-205.43
USD.ZAR	2023-06-06, 11:09:10		37,100	19.2552		-714,367.92	-2.00			-106.42
USD.ZAR	2023-06-06, 21:02:02		-35,166	19.1980		675,116.87	-2.00			189.20
USD.ZAR	2023-06-06, 21:02:02		-35,324	19.1980		678,150.15	-2.00			190.05
USD.ZAR	2023-06-07, 03:55:00		60,519	19.17235		-1,160,291.45	-2.00			-244.30
USD.ZAR	2023-06-07, 04:01:48		-37,100	19.1751		711,396.21	-2.00			155.11
USD.ZAR	2023-06-07, 04:01:48		-36,951	19.1751		708,539.12	-2.00			154.49
USD.ZAR	2023-06-07, 06:40:25		-73,543	19.02755		1,399,343.11	-2.00			-260.80
USD.ZAR	2023-06-08, 06:05:55		73,543	18.91815		-1,391,297.51	-2.00			-322.38

Trades										
USD.ZAR	2023-06-13, 02:30:18		35,324	18.5692		-655,938.42	-2.00			113.88
USD.ZAR	2023-06-13, 02:30:18		30,892	18.5692		-573,639.73	-2.00			99.59
USD.ZAR	2023-06-13, 05:01:41		36,951	18.64576		-688,979.48	-2.00			-32.73
USD.ZAR	2023-06-13, 05:01:41		32,407	18.64576		-604,253.14	-2.00			-28.70
USD.ZAR	2023-06-13, 08:45:07		-30,892	18.5421		572,802.55	-2.00			-144.53
USD.ZAR	2023-06-13, 08:52:07		-30,918	18.5421		573,284.65	-2.00			-144.65
USD.ZAR	2023-06-13, 09:01:06		-32,407	18.5392		600,799.85	-2.00			-156.66
USD.ZAR	2023-06-13, 09:01:06		-32,574	18.5392		603,895.90	-2.00			-157.47
USD.ZAR	2023-06-14, 01:45:32		32,851	18.65355		-612,787.77	-2.00			-553.90
USD.ZAR	2023-06-14, 01:45:32		30,918	18.65355		-576,730.46	-2.00			-521.31
USD.ZAR	2023-06-14, 04:15:26		-33,105	18.5107		612,796.72	-2.00			300.39
USD.ZAR	2023-06-14, 04:15:26		-32,851	18.5107		608,095.01	-2.00			298.08
USD.ZAR	2023-06-14, 05:35:03		-120,210	18.44145		2,216,846.70	-2.38			636.96
USD.ZAR	2023-06-14, 08:45:15		120,210	18.3376		-2,204,362.90	-2.37			43.57
USD.ZAR	2023-06-15, 08:30:05		33,105	18.4685		-611,399.69	-2.00			-449.84
USD.ZAR	2023-06-15, 08:30:15		35,893	18.4713		-662,990.37	-2.00			-493.24
USD.ZAR	2023-06-15, 09:00:11		41,100	18.39082251		-755,862.81	-2.00			-383.26
USD.ZAR	2023-06-15, 09:00:11		32,574	18.3911		-599,071.69	-2.00			-304.25
USD.ZAR	2023-06-15, 11:45:04		-35,893	18.26375		655,540.78	-2.00			84.39
USD.ZAR	2023-06-15, 11:45:06		-37,469	18.26495		684,369.41	-2.00			90.56
USD.ZAR	2023-06-15, 12:00:03		-41,100	18.2500		750,075.00	-2.00			65.62
USD.ZAR	2023-06-15, 12:00:07		-42,365	18.2500		773,161.25	-2.00			67.64
USD.ZAR	2023-06-19, 03:36:37		37,469	18.18564		-681,397.75	-2.00			16.65
USD.ZAR	2023-06-19, 03:45:02		41,850	18.18545		-761,061.08	-2.00			19.04
USD.ZAR	2023-06-19, 09:00:54		-41,850	18.14855		759,516.82	-2.00			-103.92
USD.ZAR	2023-06-19, 09:01:09		-47,913	18.14855		869,551.48	-2.00			-118.97
USD.ZAR	2023-06-20, 02:00:04		42,365	18.2294		-772,288.53	-2.00			332.42
USD.ZAR	2023-06-20, 02:00:05		50,287	18.2294		-916,701.84	-2.00			394.59
USD.ZAR	2023-06-20, 05:01:51		-50,584	18.1513		918,165.36	-2.00			-611.93

Trades

USD.ZAR	2023-06-20, 05:01:51	-50,287	18.1513	912,774.42	-2.00	-608.34	
USD.ZAR	2023-06-20, 07:45:12	47,729	18.21875	-869,562.72	-2.00	402.18	P
USD.ZAR	2023-06-20, 07:45:12	47,913	18.21875	-872,914.97	-2.00	403.73	
USD.ZAR	2023-06-20, 08:15:52	45,663	18.2746	-834,473.06	-2.00	245.97	
USD.ZAR	2023-06-20, 09:00:10	50,584	18.31645	-926,519.31	-2.00	157.26	
USD.ZAR	2023-06-20, 09:00:41	51,745	18.31645	-947,784.71	-2.00	160.87	
USD.ZAR	2023-06-20, 09:36:00	187,249	18.3310	-3,432,461.42	-3.77	433.85	
USD.ZAR	2023-06-20, 10:09:40	-187,249	18.4369	3,452,291.09	-3.79	645.39	P
USD.ZAR	2023-06-21, 23:17:19	-47,729	18.33815	875,261.56	-2.00	-474.50	
USD.ZAR	2023-06-21, 23:17:19	-74,726	18.33830277	1,370,348.01	-2.00	-742.28	P
USD.ZAR	2023-06-22, 08:15:01	74,726	18.43415	-1,377,510.29	-2.00	355.60	
USD.ZAR	2023-06-22, 08:15:13	74,337	18.4341	-1,370,335.69	-2.00	353.95	
USD.ZAR	2023-06-22, 08:25:42	116,435	18.4497	-2,148,190.82	-2.35	456.33	P
USD.ZAR	2023-06-22, 13:11:14	-116,435	18.5566	2,160,637.72	-2.36	215.67	
USD.ZAR	2023-06-23, 01:50:01	43,617	18.6043	-811,463.75	-2.00	327.84	
USD.ZAR	2023-06-23, 08:06:36	15,895	18.7202	-297,557.58	-2.00	21.20	
USD.ZAR	2023-06-23, 11:20:20	85,510	18.76155	-1,604,300.14	-2.00	-74.60	
USD.ZAR	2023-06-26, 04:01:27	-39,502	18.7004	738,703.20	-2.00	85.84	
USD.ZAR	2023-06-26, 04:01:27	-74,337	18.7004	1,390,131.63	-2.00	161.54	
USD.ZAR	2023-06-26, 05:13:43	-85,510	18.58865	1,589,515.46	-2.00	-326.28	
USD.ZAR	2023-06-26, 05:18:04	-45,663	18.55493	847,273.77	-2.00	-256.75	
USD.ZAR	2023-06-26, 06:00:05	-41,822	18.58775	777,376.88	-2.00	-161.60	
USD.ZAR	2023-06-26, 06:00:05	-51,745	18.58775	961,823.12	-2.00	-199.94	
USD.ZAR	2023-06-27, 05:15:02	-44,988	18.48651	831,671.11	-2.00	-82.75	
USD.ZAR	2023-06-27, 06:09:45	-125,699	18.4602	2,320,428.68	-2.49	-409.77	
USD.ZAR	2023-06-28, 01:40:59	39,502	18.56937	-733,527.25	-2.00	180.54	
USD.ZAR	2023-06-28, 01:45:02	56,001	18.56763	-1,039,805.85	-2.00	261.17	
USD.ZAR	2023-06-28, 03:00:33	41,822	18.56865	-776,578.08	-2.00	192.76	
USD.ZAR	2023-06-28, 03:00:33	58,912	18.56865	-1,093,916.31	-2.00	271.52	

Trades

USD.ZAR	2023-06-28, 07:10:12	44,681	18.67625	-834,473.53	-2.00	-51.79	
USD.ZAR	2023-06-28, 07:15:37	125,699	18.68705	-2,348,943.50	-2.54	-218.47	
USD.ZAR	2023-06-28, 08:05:01	44,988	18.71115	-841,777.22	-2.00	-136.31	
USD.ZAR	2023-06-28, 08:45:01	119,856	18.7380	-2,245,861.73	-2.43	-535.66	
USD.ZAR	2023-06-29, 09:32:23	-119,856	18.83915	2,257,985.16	-2.42	472.03	
USD.ZAR	2023-06-30, 01:37:29	-56,856	18.73358	1,065,116.42	-2.00	-355.83	
USD.ZAR	2023-06-30, 01:37:29	-56,001	18.73353	1,049,096.41	-2.00	-350.63	
USD.ZAR	2023-06-30, 03:00:01	-58,912	18.7553	1,104,912.23	-2.00	-300.83	
USD.ZAR	2023-06-30, 03:00:02	-59,819	18.7553	1,121,923.29	-2.00	-305.46	
USD.ZAR	2023-06-30, 06:05:07	69,300	18.9970	-1,316,492.10	-2.00	-534.64	
USD.ZAR	2023-06-30, 06:45:05	56,856	19.0113	-1,080,906.47	-2.00	-481.76	
USD.ZAR	2023-06-30, 06:45:06	56,262	19.0113	-1,069,613.76	-2.00	-476.73	
USD.ZAR	2023-06-30, 08:00:02	59,819	18.97774	-1,135,229.43	-2.00	-400.38	
USD.ZAR	2023-06-30, 08:00:02	59,267	18.9805	-1,124,917.29	-2.00	-405.36	P
USD.ZAR	2023-06-30, 09:56:00	-69,300	18.85405	1,306,585.66	-2.00	9.14	
USD.ZAR	2023-06-30, 13:00:03	-59,267	18.80225	1,114,352.95	-2.00	-155.03	
USD.ZAR	2023-06-30, 13:00:03	-44,292	18.80227009	832,790.15	-2.00	-115.81	P
USD.ZAR	2023-07-02, 22:47:59	-56,262	18.82053	1,058,880.66	-2.00	198.58	
USD.ZAR	2023-07-02, 22:47:59	-41,976	18.82053	790,010.57	-2.00	148.15	
USD.ZAR	2023-07-03, 02:10:02	-44,681	18.81192	840,535.40	-2.00	137.19	
USD.ZAR	2023-07-04, 06:45:01	-65,140	18.63765	1,214,056.52	-2.00	-61.71	
USD.ZAR	2023-07-04, 07:47:24	-15,895	18.61372	295,865.08	-2.00	-35.45	
USD.ZAR	2023-07-05, 02:34:42	41,976	18.7039	-785,114.91	-2.00	192.97	
USD.ZAR	2023-07-05, 02:34:42	51,356	18.7039	-960,557.49	-2.00	236.09	
USD.ZAR	2023-07-05, 03:00:16	57,344	18.69150752	-1,071,845.81	-2.00	301.44	P
USD.ZAR	2023-07-05, 03:00:16	44,292	18.6919	-827,901.63	-2.00	231.90	
USD.ZAR	2023-07-05, 10:50:06	153,455	18.81835	-2,887,769.90	-3.10	-229.23	
USD.ZAR	2023-07-06, 04:20:19	65,140	18.8641	-1,228,807.47	-2.00	818.07	
USD.ZAR	2023-07-06, 04:25:18	80,787	18.85375	-1,523,137.90	-2.00	1,058.35	

Trades										
USD.ZAR	2023-07-06, 05:13:08	-153,455	18.91972		2,903,325.63	-3.09				-1,480.42
USD.ZAR	2023-07-06, 05:20:06	117,972	18.94218		-2,234,646.86	-2.38				999.41
USD.ZAR	2023-07-06, 10:55:01	-117,972	19.0626		2,248,853.05	-2.39				-255.79
USD.ZAR	2023-07-07, 08:45:03	-51,356	19.04782		978,219.84	-2.00				474.98
USD.ZAR	2023-07-07, 08:45:12	-47,554	19.04735		905,777.68	-2.00				438.63
USD.ZAR	2023-07-07, 09:00:01	-57,344	19.07067		1,093,588.50	-2.00				599.79
USD.ZAR	2023-07-07, 09:00:02	-50,037	19.06912		954,161.56	-2.00				519.25
USD.ZAR	2023-07-11, 05:44:50	-80,787	18.67629		1,508,801.44	-2.00				819.54
USD.ZAR	2023-07-11, 05:52:50	-77,478	18.6665		1,446,243.09	-2.00				744.95
USD.ZAR	2023-07-11, 09:35:03	-72,624	18.6077		1,351,365.60	-2.00				467.31
USD.ZAR	2023-07-11, 16:01:21	72,624	18.49105		-1,342,894.02	-2.00				-9.11
USD.ZAR	2023-07-12, 12:25:03	-49,640	18.1557		901,248.95	-2.00				56.67
USD.ZAR	2023-07-13, 03:14:11	49,640	18.0381		-895,411.28	-2.00				-311.41
USD.ZAR	2023-07-14, 03:03:23	47,554	17.96705		-854,405.10	-2.00				326.76
USD.ZAR	2023-07-14, 03:03:55	21,086	17.9669		-378,850.05	-2.00				145.06
USD.ZAR	2023-07-14, 10:02:51	50,037	18.1223		-906,785.53	-2.00				-85.57
USD.ZAR	2023-07-14, 10:02:51	25,777	18.1223		-467,138.53	-2.00				-44.08
USD.ZAR	2023-07-17, 03:42:16	-21,086	18.02531		380,081.69	-2.00				-13.51
USD.ZAR	2023-07-17, 03:45:01	-24,931	18.04115		449,783.91	-2.00				5.92
USD.ZAR	2023-07-17, 09:30:11	24,931	18.1551		-452,624.80	-2.00				-163.42
USD.ZAR	2023-07-17, 09:30:11	24,750	18.1551		-449,338.72	-2.00				-162.24
USD.ZAR	2023-07-17, 09:36:40	64,791	18.18175		-1,178,013.76	-2.00				-520.44
USD.ZAR	2023-07-17, 21:31:03	-24,750	18.01435		445,855.16	-2.00				209.42
USD.ZAR	2023-07-17, 21:31:04	-27,020	18.0144		486,749.09	-2.00				228.70
USD.ZAR	2023-07-18, 02:00:01	-25,777	17.99035		463,737.25	-2.00				183.48
USD.ZAR	2023-07-18, 02:00:02	-32,603	17.99063		586,548.51	-2.00				232.57
USD.ZAR	2023-07-18, 05:24:04	-64,791	17.9245		1,161,346.28	-2.00				222.33
USD.ZAR	2023-07-18, 10:40:06	-110,765	17.84655		1,976,773.11	-2.19				-103.26
USD.ZAR	2023-07-19, 06:45:01	27,020	17.9463		-484,909.03	-2.00				-115.99

Trades											
USD.ZAR	2023-07-19, 06:45:03		36,130	17.94329		-648,291.07	-2.00			-149.02	
USD.ZAR	2023-07-19, 07:00:01		32,603	17.9245		-584,392.47	-2.00			-100.19	
USD.ZAR	2023-07-19, 07:00:03		40,566	17.9245		-727,125.27	-2.00			-124.66	
USD.ZAR	2023-07-19, 22:16:06		-36,130	17.83351		644,324.72	-2.00			-173.46	
USD.ZAR	2023-07-19, 22:16:06		-63,472	17.83351		1,131,928.55	-2.00			-304.73	
USD.ZAR	2023-07-19, 23:00:01		-40,566	17.8427		723,806.97	-2.00			-173.95	
USD.ZAR	2023-07-20, 00:00:18		-68,903	17.8248		1,228,182.19	-2.00			-364.29	
USD.ZAR	2023-07-20, 09:15:02		63,472	17.9664		-1,140,363.34	-2.00			-165.98	
USD.ZAR	2023-07-20, 09:15:05		55,352	17.9664		-994,476.17	-2.00			-144.74	
USD.ZAR	2023-07-20, 10:00:16		68,903	17.8962		-1,233,101.87	-2.00			89.75	
USD.ZAR	2023-07-20, 10:00:16		58,537	17.8962		-1,047,589.86	-2.00			76.25	
USD.ZAR	2023-07-20, 10:27:44		110,765	17.9848		-1,992,086.37	-2.23			-403.38	
USD.ZAR	2023-07-21, 04:55:04		57,226	18.0181		-1,031,103.79	-2.00			-167.30	
USD.ZAR	2023-07-24, 06:30:16		-55,352	17.9421		993,131.12	-2.00			635.77	
USD.ZAR	2023-07-24, 06:30:16		-55,397	17.9421		993,938.51	-2.00			636.28	
USD.ZAR	2023-07-24, 08:00:08		-58,537	17.85305		1,045,063.99	-2.00			378.48	
USD.ZAR	2023-07-24, 08:00:08		-58,646	17.85305		1,047,009.97	-2.00			379.19	
USD.ZAR	2023-07-24, 11:15:54		-119,078	17.75975		2,114,795.51	-2.35			143.60	
USD.ZAR	2023-07-25, 01:50:03		-57,226	17.64823		1,009,937.61	-2.00			324.28	
USD.ZAR	2023-07-25, 06:13:18		119,078	17.64301		-2,100,894.34	-2.37			-639.36	
USD.ZAR	2023-07-26, 04:00:01		55,397	17.63235		-976,779.29	-2.00			-65.51	
USD.ZAR	2023-07-26, 04:00:04		47,817	17.63235		-843,126.08	-2.00			-56.54	
USD.ZAR	2023-07-26, 06:01:52		50,200	17.69225		-888,150.95	-2.00			-230.10	
USD.ZAR	2023-07-26, 06:01:52		58,646	17.69225		-1,037,579.69	-2.00			-268.81	
USD.ZAR	2023-07-26, 22:17:39		-47,817	17.56855		840,075.36	-2.00			-743.38	
USD.ZAR	2023-07-26, 22:17:39		-47,991	17.56855605		843,132.57	-2.00			-746.07	P
USD.ZAR	2023-07-27, 04:00:03		-50,200	17.5206		879,534.12	-2.00			-915.31	
USD.ZAR	2023-07-27, 04:00:04		-50,202	17.5206		879,569.16	-2.00			-915.34	
USD.ZAR	2023-07-27, 04:45:28		-118,091	17.4360		2,059,034.68	-2.34			-2,712.99	

Trades

USD.ZAR	2023-07-27, 09:39:04	118,091	17.66559581	-2,086,147.88	-2.37				1,193.70	P
USD.ZAR	2023-07-27, 09:46:15	47,991	17.65425	-847,245.11	-2.00				515.62	
USD.ZAR	2023-07-27, 09:46:15	40,145	17.65425	-708,729.87	-2.00				431.32	
USD.ZAR	2023-07-27, 11:00:36	50,202	17.71139	-889,147.20	-2.00				378.64	
USD.ZAR	2023-07-27, 11:00:36	42,152	17.71139	-746,570.51	-2.00				317.92	
USD.ZAR	2023-07-28, 00:21:37	46,372	17.8877	-829,488.42	-2.00				-699.81	
USD.ZAR	2023-07-28, 01:33:28	77,478	17.83359	-1,381,710.89	-2.00				-931.33	
USD.ZAR	2023-07-28, 05:21:57	-46,372	17.76565	823,828.72	-2.00				378.63	
USD.ZAR	2023-07-28, 08:45:01	-40,157	17.65404	708,933.28	-2.00				73.55	
USD.ZAR	2023-07-28, 08:45:01	-40,145	17.65529	708,771.62	-2.00				76.37	
USD.ZAR	2023-07-28, 13:05:02	-42,152	17.5870	741,327.22	-2.00				-83.16	
USD.ZAR	2023-07-28, 13:05:02	-43,836	17.58702869	770,944.99	-2.00				-86.41	P
USD.ZAR	2023-07-31, 19:30:07	45,658	17.87340734	-816,064.03	-2.00				1,061.73	P
USD.ZAR	2023-07-31, 19:30:07	40,157	17.87345	-717,744.13	-2.00				933.72	
USD.ZAR	2023-08-01, 04:00:10	43,836	17.92915	-785,942.22	-2.00				885.83	
USD.ZAR	2023-08-01, 04:00:10	47,947	17.92915	-859,648.96	-2.00				968.90	
USD.ZAR	2023-08-01, 04:25:00	46,008	18.0303	-829,538.04	-2.00				675.41	
USD.ZAR	2023-08-01, 08:15:36	64,021	18.1574	-1,162,454.91	-2.00				495.16	
USD.ZAR	2023-08-01, 12:37:33	-64,021	18.2897	1,170,924.88	-2.00				-32.30	
USD.ZAR	2023-08-03, 09:55:26	40,316	18.76475	-756,519.66	-2.00				-126.03	
USD.ZAR	2023-08-03, 21:46:50	-20,617	18.62355	383,961.73	-2.00				176.83	
USD.ZAR	2023-08-03, 21:46:50	-45,658	18.6238	850,325.46	-2.00				392.23	
USD.ZAR	2023-08-04, 08:33:08	-40,316	18.5922	749,563.14	-2.00				277.34	
USD.ZAR	2023-08-04, 08:45:50	-46,008	18.5607	853,940.69	-2.00				238.01	
USD.ZAR	2023-08-04, 09:00:01	-47,947	18.56976	890,364.28	-2.00				271.57	
USD.ZAR	2023-08-04, 09:00:06	-21,741	18.57382	403,813.42	-2.00				127.92	
USD.ZAR	2023-08-04, 12:05:01	-75,819	18.38285	1,393,769.30	-2.00				-338.03	
USD.ZAR	2023-08-07, 05:10:47	75,819	18.6378	-1,413,099.36	-2.00				260.58	
USD.ZAR	2023-08-07, 05:15:06	20,593	18.6454	-383,964.72	-2.00				62.41	

Trades										
USD.ZAR	2023-08-07, 05:15:06		20,617	18.6454		-384,412.21	-2.00			62.48
USD.ZAR	2023-08-07, 06:00:45		24,499	18.62328		-456,251.74	-2.00			103.22
USD.ZAR	2023-08-07, 06:00:45		21,741	18.62328		-404,888.73	-2.00			91.60
USD.ZAR	2023-08-07, 23:45:01		53,918	18.80031895		-1,013,675.60	-2.00			375.65 P
USD.ZAR	2023-08-08, 10:20:02		62,682	18.99495		-1,190,641.46	-2.00			-207.68
USD.ZAR	2023-08-09, 03:00:09		-36,987	18.8446		697,005.22	-2.00			-257.61
USD.ZAR	2023-08-09, 03:00:12		-20,593	18.84468		388,068.50	-2.00			-143.34
USD.ZAR	2023-08-09, 05:45:02		36,717	18.9835		-697,017.17	-2.00			-13.02
USD.ZAR	2023-08-09, 05:45:02		36,987	18.9835		-702,142.71	-2.00			-13.11
USD.ZAR	2023-08-10, 02:45:02		-36,717	18.9168		694,568.15	-2.00			123.59
USD.ZAR	2023-08-10, 02:45:05		-36,210	18.9168		684,977.33	-2.00			121.88
USD.ZAR	2023-08-10, 03:00:02		-38,100	18.9386		721,560.66	-2.00			172.30
USD.ZAR	2023-08-10, 03:01:19		-24,499	18.9386		463,976.76	-2.00			110.79
USD.ZAR	2023-08-10, 03:17:19		-53,918	18.8604		1,016,915.05	-2.00			20.19
USD.ZAR	2023-08-10, 06:56:46		-45,993	18.7744		863,490.98	-2.00			-192.57
USD.ZAR	2023-08-10, 15:37:02		-62,682	18.83387		1,180,544.64	-2.00			-64.73
USD.ZAR	2023-08-10, 15:37:12		-93,442	18.83411		1,759,896.91	-2.00			-95.31
USD.ZAR	2023-08-10, 16:28:58		3,364	18.6937		-62,885.61	-2.00			28.48
USD.ZAR	2023-08-11, 04:15:43		36,210	18.86575		-683,128.81	-2.00			166.76
USD.ZAR	2023-08-11, 04:15:43		36,308	18.86575		-684,977.65	-2.00			167.21
USD.ZAR	2023-08-11, 05:00:49		38,282	18.84875		-721,567.85	-2.00			210.64
USD.ZAR	2023-08-11, 05:00:49		38,100	18.84875		-718,137.38	-2.00			209.64
USD.ZAR	2023-08-14, 02:03:39		90,078	19.0598		-1,716,868.66	-2.00			112.37
USD.ZAR	2023-08-14, 03:10:03		45,993	18.99497		-873,635.66	-2.00			213.62
USD.ZAR	2023-08-14, 03:15:01		45,289	18.98921		-860,002.33	-2.00			224.02
USD.ZAR	2023-08-14, 09:32:37		82,083	19.1117		-1,568,745.67	-2.00			-120.84
USD.ZAR	2023-08-15, 03:51:43		-82,083	19.2465		1,579,810.46	-2.00			409.96
USD.ZAR	2023-08-15, 12:02:23		-40,309	19.11465		770,492.43	-2.00			-76.20
USD.ZAR	2023-08-15, 12:02:23		-36,308	19.11465		694,014.71	-2.00			-68.63

Trades

USD.ZAR	2023-08-16, 02:00:27	-38,282	19.1412	732,763.42	-2.00	-63.26
USD.ZAR	2023-08-16, 02:00:27	-42,390	19.1412	811,395.47	-2.00	-70.05
USD.ZAR	2023-08-16, 02:27:31	-45,289	19.06885	863,609.15	-2.00	-245.74
USD.ZAR	2023-08-16, 09:30:18	40,309	19.16875	-772,673.14	-2.00	8.69
USD.ZAR	2023-08-16, 09:30:18	40,183	19.16875	-770,257.88	-2.00	8.66
USD.ZAR	2023-08-16, 22:00:58	42,390	19.21992	-814,732.41	-2.00	-332.94
USD.ZAR	2023-08-16, 22:00:58	42,216	19.21992	-811,388.14	-2.00	-331.57
USD.ZAR	2023-08-17, 06:30:11	-40,343	19.0928	770,260.83	-2.00	47.94
USD.ZAR	2023-08-17, 06:30:11	-40,183	19.0928	767,205.98	-2.00	47.75
USD.ZAR	2023-08-17, 09:00:01	-42,216	19.03691	803,662.19	-2.00	-73.56
USD.ZAR	2023-08-17, 09:00:03	-43,824	19.03684	834,270.48	-2.00	-76.52
USD.ZAR	2023-08-17, 09:20:01	-40,398	18.97725	766,642.95	-2.00	-196.78
USD.ZAR	2023-08-17, 09:45:01	-113,860	18.96455	2,159,303.66	-2.25	-630.43
USD.ZAR	2023-08-18, 05:32:15	40,343	19.1527	-772,677.38	-2.00	-334.60
USD.ZAR	2023-08-18, 05:32:15	51,461	19.1527	-985,617.09	-2.00	-426.81
USD.ZAR	2023-08-18, 10:30:26	-51,866	19.00325	985,622.56	-2.00	22.10
USD.ZAR	2023-08-18, 10:30:26	-51,461	19.00325	977,926.25	-2.00	21.93
USD.ZAR	2023-08-23, 04:01:50	-16,913	18.6827	315,980.51	-2.00	194.50
USD.ZAR	2023-08-24, 02:34:44	16,913	18.51635	-313,167.03	-2.00	267.86
USD.ZAR	2023-08-24, 03:46:44	51,866	18.60195	-964,808.74	-2.00	585.45
USD.ZAR	2023-08-24, 03:46:44	31,378	18.60195	-583,691.99	-2.00	354.19
USD.ZAR	2023-08-24, 06:03:42	43,824	18.65345	-817,468.79	-2.00	374.72
USD.ZAR	2023-08-24, 06:03:42	37,240	18.65345	-694,654.48	-2.00	318.42
USD.ZAR	2023-08-24, 15:38:38	113,860	18.82938	-2,143,913.21	-2.32	-91.13
USD.ZAR	2023-08-25, 01:50:02	40,398	18.87612	-762,557.50	-2.00	-548.29
USD.ZAR	2023-08-25, 01:50:10	44,522	18.87125	-840,185.79	-2.00	-592.62
USD.ZAR	2023-08-25, 05:30:02	-31,378	18.64177	584,941.46	-2.00	31.02
USD.ZAR	2023-08-25, 05:30:02	-35,579	18.64177	663,255.53	-2.00	35.17
USD.ZAR	2023-08-25, 08:30:32	-44,522	18.60425	828,298.42	-2.00	-45.69

Trades										
USD.ZAR	2023-08-25, 09:05:33	-39,377	18.61675		733,071.76	-2.00				-13.98
USD.ZAR	2023-08-25, 09:05:33	-37,240	18.61675		693,287.77	-2.00				-13.22
USD.ZAR	2023-08-30, 03:00:03	35,579	18.54925		-659,963.77	-2.00				253.12
USD.ZAR	2023-08-30, 03:00:06	56,388	18.54925		-1,045,955.11	-2.00				401.16
USD.ZAR	2023-08-30, 04:01:11	59,429	18.54025		-1,101,828.52	-2.00				451.42 P
USD.ZAR	2023-08-30, 04:01:11	39,377	18.54025		-730,059.42	-2.00				299.11
USD.ZAR	2023-08-30, 12:10:00	123,959	18.65935		-2,312,994.37	-2.50				151.35
USD.ZAR	2023-08-31, 00:02:59	88,360	18.71682732		-1,653,818.86	-2.00				730.75 P
USD.ZAR	2023-08-31, 06:02:45	-123,959	18.7805		2,328,012.00	-2.49				-606.96 P
USD.ZAR	2023-08-31, 09:00:03	21,462	18.74538		-402,313.35	-2.00				145.03
USD.ZAR	2023-08-31, 10:55:31	78,162	18.92085		-1,478,891.48	-2.00				-198.54
USD.ZAR	2023-09-01, 03:15:01	-56,388	18.7920		1,059,643.30	-2.00				-173.92
USD.ZAR	2023-09-01, 03:15:02	-50,183	18.7920		943,038.94	-2.00				-154.78
USD.ZAR	2023-09-01, 04:38:21	-78,162	18.75286		1,465,761.04	-2.00				-403.38
USD.ZAR	2023-09-01, 05:00:06	-59,429	18.73767		1,113,560.99	-2.00				-354.59
USD.ZAR	2023-09-01, 05:00:06	-53,017	18.73767		993,415.05	-2.00				-316.33
USD.ZAR	2023-09-01, 05:17:18	-88,360	18.7172		1,653,851.79	-2.00				-623.16
USD.ZAR	2023-09-04, 05:15:01	50,183	18.8781		-947,359.69	-2.00				619.04
USD.ZAR	2023-09-04, 05:15:04	50,125	18.87818		-946,268.77	-2.00				618.11
USD.ZAR	2023-09-04, 07:00:01	53,017	18.89755		-1,001,891.41	-2.00				600.05
USD.ZAR	2023-09-04, 07:00:02	52,830	18.89774		-998,367.60	-2.00				597.40
USD.ZAR	2023-09-04, 08:35:03	91,570	18.9873		-1,738,667.06	-2.00				606.42
USD.ZAR	2023-09-06, 01:45:13	-50,125	19.1242		958,600.52	-2.00				-196.29
USD.ZAR	2023-09-06, 01:45:13	-31,337	19.1242		599,295.06	-2.00				-122.72
USD.ZAR	2023-09-06, 03:15:03	31,089	19.27645		-599,285.55	-2.00				-124.79
USD.ZAR	2023-09-06, 03:15:03	31,337	19.27645		-604,066.11	-2.00				-125.78
USD.ZAR	2023-09-06, 23:09:11	-52,830	19.19937		1,014,302.72	-2.00				61.83
USD.ZAR	2023-09-07, 00:01:36	-37,528	19.19283		720,268.52	-2.00				31.12
USD.ZAR	2023-09-07, 02:30:05	-31,089	19.18315		596,384.95	-2.00				10.09

Trades

USD.ZAR	2023-09-07, 02:30:05	-35,652	19.18315	683,917.66	-2.00	11.57
USD.ZAR	2023-09-08, 01:34:56	-91,570	19.1092	1,749,829.44	-2.00	-92.42
USD.ZAR	2023-09-08, 01:55:31	-87,104	19.09995	1,663,682.04	-2.00	-130.03
USD.ZAR	2023-09-11, 04:01:38	-21,462	18.9094	405,833.54	-2.00	40.68
USD.ZAR	2023-09-12, 06:15:01	35,652	18.9262	-674,756.88	-2.00	-21.05
USD.ZAR	2023-09-12, 06:15:06	51,287	18.9262	-970,668.02	-2.00	-30.28
USD.ZAR	2023-09-12, 07:00:01	54,007	18.9328	-1,022,503.73	-2.00	-50.73
USD.ZAR	2023-09-12, 07:00:01	37,528	18.9328	-710,510.12	-2.00	-35.25
USD.ZAR	2023-09-13, 04:00:01	-51,287	18.90195	969,424.31	-2.00	235.96
USD.ZAR	2023-09-13, 04:00:04	-51,353	18.90195	970,671.84	-2.00	236.27
USD.ZAR	2023-09-13, 08:52:53	-19,707	18.84585	371,395.17	-2.00	31.91
USD.ZAR	2023-09-13, 09:00:04	-54,007	18.86432	1,018,805.33	-2.00	140.47
USD.ZAR	2023-09-13, 09:00:06	-54,796	18.86748	1,033,862.43	-2.00	151.72
USD.ZAR	2023-09-14, 03:40:04	19,707	18.85536	-371,582.58	-2.00	178.48
USD.ZAR	2023-09-14, 06:00:13	51,353	18.9031	-970,730.89	-2.00	336.24
USD.ZAR	2023-09-14, 06:00:13	51,106	18.9031	-966,061.83	-2.00	334.62
USD.ZAR	2023-09-14, 08:00:01	54,796	18.94405	-1,038,058.16	-2.00	240.85
USD.ZAR	2023-09-14, 08:00:03	59,841	18.94405	-1,133,630.90	-2.00	263.03
USD.ZAR	2023-09-14, 13:20:40	140,205	19.02115	-2,666,860.34	-2.83	48.16
USD.ZAR	2023-09-15, 08:40:06	87,098	19.10115	-1,663,671.96	-2.00	-550.89
USD.ZAR	2023-09-19, 07:36:00	-140,205	18.9246	2,653,323.54	-2.79	-112.17
USD.ZAR	2023-09-20, 08:21:47	-87,098	18.8309	1,640,133.73	-2.00	-134.83
USD.ZAR	2023-09-20, 08:55:08	-139,890	18.8061	2,630,785.33	-2.78	-400.50
USD.ZAR	2023-09-20, 12:39:48	139,890	18.7016	-2,616,166.82	-2.76	1,175.60
USD.ZAR	2023-09-20, 21:15:17	69,259	18.9066	-1,309,452.21	-2.00	176.23
USD.ZAR	2023-09-20, 23:01:23	64,022	18.9539	-1,213,466.59	-2.00	3.14
USD.ZAR	2023-09-21, 08:25:05	88,090	19.00475	-1,674,128.43	-2.00	-231.99
USD.ZAR	2023-09-22, 03:45:01	-69,259	18.81655	1,303,215.44	-2.00	224.54
USD.ZAR	2023-09-22, 03:45:02	-69,592	18.81655	1,309,481.35	-2.00	225.62

Trades

USD.ZAR	2023-09-22, 09:00:04	-65,159	18.7546		1,222,030.98	-2.00				-3.97
USD.ZAR	2023-09-22, 09:00:04	-64,022	18.7546		1,200,707.00	-2.00				-3.90
USD.ZAR	2023-09-22, 09:13:28	-88,090	18.73667		1,650,513.26	-2.00				-89.58
USD.ZAR	2023-09-22, 09:20:01	-110,620	18.7229		2,071,127.20	-2.19				-193.71
USD.ZAR	2023-09-25, 05:15:01	69,592	18.82899		-1,310,347.07	-2.00				-197.09
USD.ZAR	2023-09-25, 05:30:01	66,529	18.80608		-1,251,149.70	-2.00				-107.23
USD.ZAR	2023-09-25, 07:50:09	-66,529	18.7408		1,246,806.68	-2.00				-124.08
USD.ZAR	2023-09-25, 07:50:09	-66,904	18.7408		1,253,834.48	-2.00				-124.78
USD.ZAR	2023-09-25, 10:30:04	66,904	18.8574		-1,261,635.49	-2.00				-290.71
USD.ZAR	2023-09-25, 10:30:04	66,491	18.8574		-1,253,847.38	-2.00				-288.91
USD.ZAR	2023-09-26, 03:00:26	76,789	18.9088		-1,451,987.84	-2.00				683.06
USD.ZAR	2023-09-26, 03:00:26	65,159	18.9088		-1,232,078.50	-2.00				579.61
USD.ZAR	2023-09-26, 03:18:10	88,449	18.92755		-1,674,122.87	-2.00				699.85
USD.ZAR	2023-09-26, 05:50:01	110,620	18.89291		-2,089,933.70	-2.23				1,076.12
USD.ZAR	2023-09-26, 05:50:01	141,916	18.89291		-2,681,206.22	-2.86				1,380.58
USD.ZAR	2023-09-26, 07:06:31	-141,916	19.00183		2,696,663.71	-2.87				-570.37
USD.ZAR	2023-09-27, 05:36:23	25,000	19.10475		-477,618.75	-2.00				130.39
USD.ZAR	2023-09-27, 08:15:01	62,104	19.2016		-1,192,496.17	-2.00				10.72
USD.ZAR	2023-09-28, 07:16:29	-45,246	19.1536		866,623.79	-2.00				408.61
USD.ZAR	2023-09-28, 07:16:29	-66,491	19.1536		1,273,542.02	-2.00				600.47
USD.ZAR	2023-09-28, 09:00:01	-76,789	19.13984		1,469,729.17	-2.00				637.80
USD.ZAR	2023-09-28, 09:00:03	-47,696	19.14032		912,916.70	-2.00				397.36
USD.ZAR	2023-09-28, 11:55:27	-79,654	18.98905		1,512,553.79	-2.00				28.85
USD.ZAR	2023-09-29, 01:50:32	-88,449	18.9490		1,676,020.10	-2.00				116.93
USD.ZAR	2023-09-29, 02:05:03	-113,233	18.9208		2,142,458.95	-2.26				-19.04
USD.ZAR	2023-09-29, 02:37:58	79,654	18.87305		-1,503,313.92	-2.00				214.38
USD.ZAR	2023-10-02, 03:20:12	45,246	18.87609		-854,067.57	-2.00				808.01
USD.ZAR	2023-10-02, 03:22:03	46,131	18.87543		-870,742.46	-2.00				825.40
USD.ZAR	2023-10-02, 04:00:01	47,696	18.91909		-902,364.92	-2.00				745.05

Trades										
USD.ZAR	2023-10-02, 05:00:01	48,487	18.99733		-921,123.54	-2.00			560.02	
USD.ZAR	2023-10-02, 08:55:09	122,628	19.16615		-2,350,306.64	-2.48			339.20	
USD.ZAR	2023-10-02, 09:06:31	113,233	19.17905		-2,171,701.37	-2.30			237.21	P
USD.ZAR	2023-10-02, 09:55:18	77,106	19.1831		-1,479,132.11	-2.00			145.28	
USD.ZAR	2023-10-03, 00:51:31	-77,106	19.3007		1,488,199.77	-2.00			-124.40	
USD.ZAR	2023-10-04, 08:15:55	-122,628	19.20015		2,354,475.99	-2.44			-870.98	
USD.ZAR	2023-10-04, 09:00:01	-48,487	19.1808		930,019.45	-2.00			-392.90	
USD.ZAR	2023-10-04, 09:00:02	-40,406	19.1808		775,019.40	-2.00			-327.42	
USD.ZAR	2023-10-04, 11:21:45	-46,131	19.3210		891,297.05	-2.00			-39.36	
USD.ZAR	2023-10-05, 04:40:14	101,774	19.45433		-1,979,944.98	-2.05			321.62	
USD.ZAR	2023-10-05, 05:00:01	40,406	19.4862		-787,359.40	-2.00			61.70	
USD.ZAR	2023-10-05, 05:05:48	36,159	19.48802		-704,667.32	-2.00			51.85	
USD.ZAR	2023-10-05, 08:15:01	91,728	19.5653		-1,794,685.84	-2.00			-231.70	
USD.ZAR	2023-10-06, 03:31:45	-91,728	19.44295		1,783,462.92	-2.00			628.63	
USD.ZAR	2023-10-06, 04:44:54	-101,774	19.40235		1,974,654.77	-2.02			483.50	
USD.ZAR	2023-10-06, 04:45:01	-29,041	19.46255		565,211.91	-2.00			228.50	
USD.ZAR	2023-10-06, 07:00:30	-31,966	19.36925		619,157.45	-2.00			97.07	
USD.ZAR	2023-10-06, 07:00:30	-36,159	19.36925		700,372.71	-2.00			109.80	
USD.ZAR	2023-10-06, 09:00:01	31,966	19.6030		-626,629.50	-2.00			-484.01	
USD.ZAR	2023-10-06, 09:00:01	29,041	19.6030		-569,290.72	-2.00			-439.72	
USD.ZAR	2023-10-06, 09:00:02	28,708	19.60273		-562,755.17	-2.00			-434.28	
USD.ZAR	2023-10-06, 09:00:02	31,931	19.60273		-625,934.77	-2.00			-483.03	
USD.ZAR	2023-10-06, 11:31:59	-30,351	19.3346		586,824.44	-2.00			37.70	
USD.ZAR	2023-10-06, 11:31:59	-28,708	19.3346		555,057.70	-2.00			35.66	
USD.ZAR	2023-10-06, 12:00:02	-31,931	19.3054		616,440.73	-2.00			-8.62	P
USD.ZAR	2023-10-06, 12:01:05	-34,924	19.3054		674,221.79	-2.00			-9.42	
USD.ZAR	2023-10-10, 03:40:11	-83,753	19.24571		1,611,885.95	-2.00			1,008.02	
USD.ZAR	2023-10-10, 04:25:03	-81,913	19.15561		1,569,093.48	-2.00			597.78	
USD.ZAR	2023-10-10, 15:40:02	81,913	19.00745		-1,556,957.25	-2.00			40.40	

Trades										
USD.ZAR	2023-10-12, 08:46:16		30,455	18.88835		-575,244.70	-2.00			214.39
USD.ZAR	2023-10-12, 08:46:16		30,351	18.88835		-573,280.31	-2.00			213.65
USD.ZAR	2023-10-12, 10:00:17		31,931	18.97705		-605,956.18	-2.00			75.88
USD.ZAR	2023-10-12, 10:00:17		34,924	18.97705		-662,754.49	-2.00			83.00
USD.ZAR	2023-10-13, 08:45:03		-30,455	18.8826		575,069.58	-2.00			-205.19
USD.ZAR	2023-10-13, 08:45:05		-30,464	18.8826		575,239.53	-2.00			-205.25
USD.ZAR	2023-10-13, 10:00:04		-36,728	18.9451		695,815.63	-2.00			-126.71
USD.ZAR	2023-10-13, 10:00:04		-31,931	18.9451		604,935.99	-2.00			-110.16
USD.ZAR	2023-10-16, 07:05:01		-143,473	18.81565		2,699,537.75	-2.84			301.68
USD.ZAR	2023-10-17, 08:46:51		30,464	18.8943		-575,595.96	-2.00			-168.07
USD.ZAR	2023-10-17, 08:46:51		52,715	18.8943		-996,013.02	-2.00			-290.82
USD.ZAR	2023-10-17, 09:00:11		36,728	18.88845		-693,734.99	-2.00			-191.19
USD.ZAR	2023-10-17, 09:00:11		61,200	18.88845		-1,155,973.14	-2.00			-318.58
USD.ZAR	2023-10-17, 11:15:31		-55,283	18.71987		1,034,890.57	-2.00			-208.19
USD.ZAR	2023-10-17, 11:15:31		-52,715	18.71987		986,817.95	-2.00			-198.52
USD.ZAR	2023-10-17, 12:01:04		-76,665	18.7452		1,437,100.76	-2.00			-185.37
USD.ZAR	2023-10-17, 12:01:04		-61,200	18.7452		1,147,206.24	-2.00			-147.98
USD.ZAR	2023-10-18, 06:30:02		55,283	18.8914		-1,044,373.27	-2.00			282.13
USD.ZAR	2023-10-18, 06:30:23		74,926	18.8914		-1,415,457.04	-2.00			382.37
USD.ZAR	2023-10-18, 07:16:39		143,473	18.85662		-2,705,415.84	-2.88			994.98
USD.ZAR	2023-10-18, 09:30:01		85,166	18.9107		-1,610,548.68	-2.00			348.06
USD.ZAR	2023-10-18, 10:00:01		78,702	18.94555		-1,491,052.68	-2.00			177.20
USD.ZAR	2023-10-18, 10:00:01		76,665	18.94555		-1,452,460.59	-2.00			172.62
USD.ZAR	2023-10-18, 10:35:01		116,694	19.0169		-2,219,158.13	-2.36			-175.74
USD.ZAR	2023-10-19, 03:46:23		83,753	19.11955		-1,601,319.67	-2.00			-410.76
USD.ZAR	2023-10-19, 03:49:02		-116,694	19.14125		2,233,669.03	-2.35			705.41
USD.ZAR	2023-10-20, 08:00:15		-74,926	19.04155		1,426,707.18	-2.00			210.11
USD.ZAR	2023-10-20, 08:00:15		-55,616	19.04155		1,059,014.84	-2.00			155.96
USD.ZAR	2023-10-20, 10:00:05		-78,702	18.9977		1,495,156.99	-2.00			38.95

Trades										
USD.ZAR	2023-10-20, 10:00:05		-58,721	18.9977		1,115,563.94	-2.00			29.06
USD.ZAR	2023-10-23, 06:45:04		55,616	19.11115		-1,062,885.72	-2.00			-442.72
USD.ZAR	2023-10-23, 06:45:08		55,477	19.1110		-1,060,220.95	-2.00			-441.17
USD.ZAR	2023-10-23, 07:00:02		58,721	19.11328		-1,122,350.91	-2.00			-474.03
USD.ZAR	2023-10-23, 08:00:02		58,322	19.05533		-1,111,344.96	-2.00			-292.56
USD.ZAR	2023-10-23, 09:15:36		-55,855	18.9601		1,059,016.39	-2.00			-0.36
USD.ZAR	2023-10-23, 09:15:36		-55,477	18.9601		1,051,849.47	-2.00			-0.36
USD.ZAR	2023-10-23, 11:00:02		-58,322	18.92545		1,103,770.09	-2.00			-106.96
USD.ZAR	2023-10-23, 11:00:02		-58,946	18.92545		1,115,579.58	-2.00			-108.10
USD.ZAR	2023-10-24, 01:50:02		-85,166	18.89112		1,608,881.13	-2.00			-690.09
USD.ZAR	2023-10-24, 02:00:10		-86,403	18.89545		1,632,623.57	-2.00			-680.47
USD.ZAR	2023-10-24, 06:00:01		58,946	19.08135		-1,124,769.26	-2.00			-111.13
USD.ZAR	2023-10-24, 06:00:01		55,855	19.08135		-1,065,788.80	-2.00			-105.31
USD.ZAR	2023-10-24, 06:00:02		55,500	19.08135		-1,059,014.92	-2.00			-104.64
USD.ZAR	2023-10-24, 06:00:03		58,464	19.08135		-1,115,572.05	-2.00			-110.23
USD.ZAR	2023-10-24, 09:01:35		86,403	19.12505		-1,652,461.70	-2.00			-361.15
USD.ZAR	2023-10-25, 04:55:05		85,209	19.16015		-1,632,617.22	-2.00			-145.86
USD.ZAR	2023-10-26, 05:30:02		-55,500	19.0858		1,059,261.90	-2.00			355.94
USD.ZAR	2023-10-26, 05:30:05		-62,246	19.0858		1,188,014.71	-2.00			399.20
USD.ZAR	2023-10-26, 06:00:40		-58,464	19.0868		1,115,890.68	-2.00			378.03
USD.ZAR	2023-10-26, 06:00:40		-65,567	19.0868		1,251,464.22	-2.00			423.96
USD.ZAR	2023-10-26, 08:33:09		-85,209	19.0394		1,622,328.23	-2.00			337.99
USD.ZAR	2023-10-26, 09:45:01		-86,086	18.9649		1,632,612.38	-2.00			3.28
USD.ZAR	2023-10-30, 10:30:15		62,246	18.8319		-1,172,210.45	-2.00			62.58
USD.ZAR	2023-10-30, 10:30:15		49,650	18.8319		-935,003.84	-2.00			49.92
USD.ZAR	2023-10-30, 13:00:00		65,567	18.87061		-1,237,289.29	-2.00			-68.72
USD.ZAR	2023-10-30, 13:00:02		52,191	18.86916		-984,800.33	-2.00			-50.69
USD.ZAR	2023-10-31, 04:35:25		-49,728	18.8025		935,010.72	-2.00			409.14
USD.ZAR	2023-10-31, 04:35:25		-49,650	18.8025		933,544.12	-2.00			408.50

Trades										
USD.ZAR	2023-10-31, 06:00:03		-52,502	18.76329		985,110.25	-2.00			321.58
USD.ZAR	2023-10-31, 06:00:03		-52,191	18.76329		979,274.87	-2.00			319.68
USD.ZAR	2023-10-31, 06:56:00		-150,379	18.72321		2,815,577.60	-2.99			597.90
USD.ZAR	2023-11-01, 08:15:02		150,379	18.60565		-2,797,899.04	-3.00			-755.11
USD.ZAR	2023-11-02, 11:30:11		49,728	18.47325		-918,637.78	-2.00			-148.52
USD.ZAR	2023-11-02, 11:30:11		32,473	18.47325		-599,881.85	-2.00			-96.99
USD.ZAR	2023-11-03, 03:45:06		-32,473	18.36815		596,468.93	-2.00			183.67
USD.ZAR	2023-11-03, 03:45:06		-40,094	18.36815		736,452.61	-2.00			226.78
USD.ZAR	2023-11-03, 06:02:18		43,673	18.4348		-805,103.02	-2.00			-406.39
USD.ZAR	2023-11-03, 06:02:18		52,502	18.4348		-967,863.87	-2.00			-488.55
USD.ZAR	2023-11-03, 09:00:02		-43,673	18.3141		799,831.69	-2.00			117.78
USD.ZAR	2023-11-03, 09:00:03		-40,657	18.31474		744,622.38	-2.00			111.08
USD.ZAR	2023-11-07, 07:36:02		40,657	18.37429		-747,043.51	-2.00			-80.78
USD.ZAR	2023-11-07, 07:36:07		34,960	18.37462		-642,376.72	-2.00			-70.09
USD.ZAR	2023-11-07, 07:36:17		40,094	18.37479		-736,718.83	-2.00			-80.75
USD.ZAR	2023-11-07, 07:36:23		33,096	18.37469		-608,128.74	-2.00			-66.48
USD.ZAR	2023-11-08, 03:45:06		73,014	18.44365		-1,346,644.66	-2.00			113.39
USD.ZAR	2023-11-08, 04:15:07		114,999	18.4906		-2,126,400.51	-2.32			-113.69
USD.ZAR	2023-11-09, 03:27:19		86,086	18.57715		-1,599,232.53	-2.00			387.93
USD.ZAR	2023-11-09, 03:29:11		-114,999	18.5987		2,138,831.90	-2.32			-385.41
USD.ZAR	2023-11-13, 03:00:16		-34,960	18.66161		652,409.89	-2.00			-111.53
USD.ZAR	2023-11-13, 03:00:17		-41,679	18.66159		777,796.41	-2.00			-133.00
USD.ZAR	2023-11-13, 03:17:03		-105,087	18.68732		1,963,794.40	-2.10			-190.92
USD.ZAR	2023-11-13, 04:00:03		-39,417	18.71145		737,549.22	-2.00			-20.81
USD.ZAR	2023-11-13, 04:00:03		-33,096	18.71165		619,280.77	-2.00			-17.12
USD.ZAR	2023-11-13, 07:15:02		39,417	18.78145		-740,308.41	-2.00			-126.57
USD.ZAR	2023-11-13, 07:15:10		39,310	18.78145		-738,298.80	-2.00			-126.23
USD.ZAR	2023-11-13, 08:44:32		17,934	18.78738		-336,932.87	-2.00			-63.27
USD.ZAR	2023-11-13, 10:00:04		41,679	18.77955		-782,712.86	-2.00			-129.61

Trades										
USD.ZAR	2023-11-13, 10:00:04	50,574	18.77955	-949,756.96	-2.00				-157.27	
USD.ZAR	2023-11-14, 02:30:02	-39,310	18.70715	735,378.07	-2.00				1,038.72	
USD.ZAR	2023-11-14, 02:30:05	-50,551	18.70715	945,665.14	-2.00				1,335.75	
USD.ZAR	2023-11-14, 08:30:24	105,087	18.58088	-1,952,608.94	-2.09				-2,048.75	
USD.ZAR	2023-11-14, 08:30:34	-73,014	18.58226032	1,356,765.16	-2.00				1,428.99	P
USD.ZAR	2023-11-14, 08:35:12	-72,556	18.56005	1,346,642.99	-2.00				1,331.61	
USD.ZAR	2023-11-14, 08:35:12	-143,437	18.56005	2,662,197.89	-2.84				2,632.47	
USD.ZAR	2023-11-14, 08:59:11	143,437	18.4516	-2,646,642.15	-2.83				-1,778.96	
USD.ZAR	2023-11-14, 09:00:01	-50,574	18.45835	933,512.59	-2.00				645.97	
USD.ZAR	2023-11-14, 09:00:07	-56,830	18.45902	1,049,026.11	-2.00				727.96	
USD.ZAR	2023-11-14, 09:57:43	-17,934	18.37264	329,494.93	-2.00				144.73	
USD.ZAR	2023-11-16, 06:45:01	50,551	18.2645	-923,288.74	-2.00				297.32	
USD.ZAR	2023-11-16, 06:45:03	37,608	18.26301	-686,835.28	-2.00				224.24	
USD.ZAR	2023-11-16, 08:00:08	56,830	18.32045	-1,041,151.17	-2.00				161.18	
USD.ZAR	2023-11-16, 08:00:08	39,495	18.32045	-723,566.17	-2.00				112.02	
USD.ZAR	2023-11-16, 09:25:02	58,532	18.3558	-1,074,401.69	-2.00				53.39	
USD.ZAR	2023-11-17, 06:00:01	-37,608	18.27385	687,242.95	-2.00				-153.26	
USD.ZAR	2023-11-17, 06:00:02	-37,588	18.27385	686,877.47	-2.00				-153.18	
USD.ZAR	2023-11-19, 23:25:49	-58,532	18.25225732	1,068,341.13	-2.00				-281.77	P
USD.ZAR	2023-11-20, 03:12:18	-137,891	18.3332	2,527,983.28	-2.76				-55.24	P
USD.ZAR	2023-11-20, 03:30:02	37,588	18.38095	-690,903.15	-2.00				-82.80	
USD.ZAR	2023-11-20, 03:30:03	37,472	18.38095	-688,770.96	-2.00				-82.55	
USD.ZAR	2023-11-20, 04:00:04	-39,719	18.4237	731,770.94	-2.00				180.08	
USD.ZAR	2023-11-20, 04:00:08	-39,495	18.42455	727,677.60	-2.00				180.89	
USD.ZAR	2023-11-20, 08:20:01	69,902	18.4411	-1,289,069.77	-2.00				-383.24	
USD.ZAR	2023-11-20, 20:30:53	-37,472	18.2864	685,227.98	-2.00				-682.79	
USD.ZAR	2023-11-20, 20:30:53	-38,875	18.2864	710,883.80	-2.00				-708.36	
USD.ZAR	2023-11-21, 08:45:01	38,875	18.39192	-714,985.89	-2.00				488.12	
USD.ZAR	2023-11-21, 08:45:03	40,174	18.3918	-738,872.17	-2.00				504.69	

Trades											
USD.ZAR	2023-11-21, 11:00:01	67,734	18.4942846	-1,252,691.87	-2.00				478.23	P	
USD.ZAR	2023-11-21, 11:00:01	39,719	18.4943	-734,575.10	-2.00				280.40		
USD.ZAR	2023-11-21, 11:32:28	137,891	18.52828782	-2,554,884.14	-2.79				721.83	P	
USD.ZAR	2023-11-21, 11:35:17	131,744	18.5323	-2,441,519.33	-2.66				661.27		
USD.ZAR	2023-11-21, 13:16:32	-131,744	18.6508	2,457,131.00	-2.68				176.91		
USD.ZAR	2023-11-22, 00:50:03	72,556	18.63659	-1,352,196.42	-2.00				955.85		
USD.ZAR	2023-11-22, 09:19:35	15,672	18.7528	-293,893.88	-2.00				110.03		
USD.ZAR	2023-11-26, 19:04:58	-37,681	18.79574108	708,242.32	-2.00				288.58	P	
USD.ZAR	2023-11-26, 19:04:58	-67,734	18.7957	1,273,107.94	-2.00				518.59		
USD.ZAR	2023-11-26, 19:04:59	-35,768	18.79943	672,418.01	-2.00				281.00		
USD.ZAR	2023-11-26, 19:04:59	-40,174	18.79943	755,248.30	-2.00				315.62		
USD.ZAR	2023-11-27, 04:51:14	-69,902	18.7332	1,309,488.15	-2.00				300.97		
USD.ZAR	2023-11-27, 05:16:53	107,877	18.74053	-2,021,672.15	-2.15				-506.87		
USD.ZAR	2023-11-27, 05:40:03	-94,600	18.69522	1,768,567.81	-2.00				214.69		
USD.ZAR	2023-11-28, 05:00:08	45,430	18.7287	-850,844.84	-2.00				-313.12		
USD.ZAR	2023-11-28, 05:00:08	37,450	18.7287	-701,389.82	-2.00				-258.12		
USD.ZAR	2023-11-28, 05:00:08	35,768	18.7287	-669,888.14	-2.00				-246.53		
USD.ZAR	2023-11-28, 05:00:08	37,681	18.7287	-705,716.14	-2.00				-259.71		
USD.ZAR	2023-11-28, 19:22:31	-45,430	18.59086	844,582.77	-2.00				-393.47		
USD.ZAR	2023-11-28, 19:22:31	-74,131	18.59086	1,378,159.04	-2.00				-642.05		
USD.ZAR	2023-11-28, 22:08:31	-107,877	18.5705	2,003,329.83	-2.15				-1,051.44		
USD.ZAR	2023-11-29, 02:56:55	-37,450	18.57465	695,620.64	-2.00				-356.72		
USD.ZAR	2023-11-29, 02:57:10	-43,559	18.57472243	809,096.33	-2.00				-414.75	P	
USD.ZAR	2023-11-29, 03:19:18	-15,672	18.5262	290,342.61	-2.00				-189.77		
USD.ZAR	2023-11-29, 11:15:02	43,559	18.63825	-811,863.53	-2.00				267.19		
USD.ZAR	2023-11-29, 11:15:04	52,271	18.6379	-974,221.67	-2.00				321.60		
USD.ZAR	2023-11-29, 12:00:01	74,131	18.66205	-1,383,436.43	-2.00				360.64		
USD.ZAR	2023-11-29, 12:00:03	54,992	18.66205	-1,026,263.45	-2.00				267.53		
USD.ZAR	2023-11-30, 04:30:01	93,916	18.82805	-1,768,255.14	-2.00				133.05		

Trades										
USD.ZAR	2023-11-30, 05:23:28	94,600	18.8713	-1,785,224.98	-2.00					-82.98
USD.ZAR	2023-12-01, 03:59:44	-93,916	18.7450	1,760,455.42	-2.00					548.28
USD.ZAR	2023-12-01, 04:18:36	-52,271	18.7522	980,196.25	-2.00					325.35
USD.ZAR	2023-12-01, 04:18:36	-50,299	18.7522	943,216.91	-2.00					313.08
USD.ZAR	2023-12-01, 05:00:08	-53,084	18.71715	993,581.19	-2.00					230.57
USD.ZAR	2023-12-01, 05:00:08	-54,992	18.71715	1,029,293.51	-2.00					238.86
USD.ZAR	2023-12-03, 20:11:51	-76,564	18.61907	1,425,550.48	-2.00					-761.78
USD.ZAR	2023-12-04, 07:15:18	50,299	18.7492	-943,066.01	-2.00					152.41
USD.ZAR	2023-12-04, 07:15:18	50,307	18.7492	-943,216.00	-2.00					152.43
USD.ZAR	2023-12-04, 08:00:12	53,084	18.74005	-994,796.81	-2.00					186.67
USD.ZAR	2023-12-04, 08:00:12	53,020	18.74005	-993,597.45	-2.00					186.45
USD.ZAR	2023-12-04, 13:51:44	76,564	18.86285	-1,444,215.25	-2.00					-230.70
USD.ZAR	2023-12-05, 07:00:21	91,819	18.8911	-1,734,561.91	-2.00					319.12
USD.ZAR	2023-12-06, 08:45:01	-50,307	18.9085	951,229.91	-2.00					-145.79
USD.ZAR	2023-12-06, 08:45:37	-45,453	18.9085	859,448.05	-2.00					-131.73
USD.ZAR	2023-12-06, 09:19:31	-53,020	18.8571	999,803.44	-2.00					-297.37
USD.ZAR	2023-12-06, 09:19:31	-51,396	18.8571	969,179.51	-2.00					-288.26
USD.ZAR	2023-12-06, 23:00:00	45,453	18.9900	-863,152.47	-2.00					-548.71
USD.ZAR	2023-12-06, 23:00:02	58,875	18.99175326	-1,118,139.47	-2.00					-716.24
USD.ZAR	2023-12-07, 06:00:02	-91,819	18.7964	1,725,866.65	-2.00					161.06
USD.ZAR	2023-12-07, 06:01:58	-59,467	18.80364	1,118,196.06	-2.00					127.26
USD.ZAR	2023-12-07, 06:01:58	-147,753	18.80364	2,778,294.22	-2.93					316.19
USD.ZAR	2023-12-07, 06:01:58	-58,875	18.80364	1,107,064.30	-2.00					125.99
USD.ZAR	2023-12-07, 06:55:02	-87,264	18.78418	1,639,182.68	-2.00					96.24
USD.ZAR	2023-12-08, 04:06:22	62,541	18.83365	-1,177,875.30	-2.00					485.82
USD.ZAR	2023-12-08, 04:06:22	51,396	18.83365	-967,974.28	-2.00					399.24
USD.ZAR	2023-12-08, 04:30:07	59,222	18.8807	-1,118,152.82	-2.00					313.24
USD.ZAR	2023-12-08, 04:30:07	59,467	18.8807	-1,122,778.59	-2.00					314.53
USD.ZAR	2023-12-08, 12:15:50	147,753	18.9890	-2,805,681.72	-2.99					-61.54

Trades

USD.ZAR	2023-12-08, 12:45:08	143,727	18.9966	-2,730,324.33	-2.91	-117.41	
USD.ZAR	2023-12-11, 05:14:24	87,264	19.0735	-1,664,429.90	-2.00	41.22	
USD.ZAR	2023-12-11, 05:14:37	83,523	19.07364	-1,593,087.63	-2.00	38.84	
USD.ZAR	2023-12-11, 05:23:55	-143,727	19.1139	2,747,183.51	-2.89	236.40	P
USD.ZAR	2023-12-12, 02:00:03	-66,257	18.99175	1,258,336.38	-2.00	78.72	
USD.ZAR	2023-12-12, 02:00:03	-62,541	18.99175	1,187,763.04	-2.00	74.30	
USD.ZAR	2023-12-12, 03:07:02	-59,222	19.00693	1,125,628.41	-2.00	117.75	
USD.ZAR	2023-12-12, 03:07:02	-62,853	19.00693	1,194,642.57	-2.00	124.97	
USD.ZAR	2023-12-12, 05:15:02	-96,112	18.9078	1,817,266.47	-2.00	-311.16	
USD.ZAR	2023-12-12, 17:15:00	62,853	19.05925	-1,197,931.04	-2.00	-1,281.83	
USD.ZAR	2023-12-12, 17:15:01	62,674	19.0354	-1,193,024.66	-2.00	-1,198.15	
USD.ZAR	2023-12-13, 02:09:06	66,187	19.01184483	-1,258,336.97	-2.00	-1,181.84	P
USD.ZAR	2023-12-13, 02:09:06	66,257	19.01185	-1,259,668.15	-2.00	-1,183.11	
USD.ZAR	2023-12-13, 14:20:10	96,112	18.79055	-1,805,997.34	-2.00	-577.49	
USD.ZAR	2023-12-13, 18:57:33	-51,606	18.6624	963,091.81	-2.00	921.03	
USD.ZAR	2023-12-13, 18:57:33	-62,674	18.6624	1,169,647.26	-2.00	1,118.56	
USD.ZAR	2023-12-13, 22:23:51	-81,536	18.5821	1,515,110.11	-2.00	1,098.11	
USD.ZAR	2023-12-13, 23:00:03	-66,187	18.5781	1,229,628.70	-2.00	876.95	
USD.ZAR	2023-12-13, 23:00:04	-53,415	18.5771	992,295.80	-2.00	704.81	
USD.ZAR	2023-12-14, 00:50:02	-83,523	18.6161	1,554,872.52	-2.00	1,279.75	
USD.ZAR	2023-12-18, 01:46:26	51,606	18.29671	-944,220.02	-2.00	789.97	
USD.ZAR	2023-12-18, 01:46:32	25,288	18.29671	-462,687.20	-2.00	387.10	
USD.ZAR	2023-12-18, 01:47:24	81,536	18.30272	-1,492,330.58	-2.00	1,221.75	
USD.ZAR	2023-12-18, 03:23:27	53,415	18.31595	-978,346.47	-2.00	762.35	
USD.ZAR	2023-12-18, 03:23:43	26,624	18.31575	-487,638.53	-2.00	380.27	
USD.ZAR	2023-12-18, 05:10:04	39,708	18.4478	-732,525.24	-2.00	284.96	
USD.ZAR	2023-12-18, 09:52:19	-39,708	18.5894	738,147.90	-2.00	17.64	
USD.ZAR	2023-12-19, 15:05:30	-26,624	18.3238	487,852.85	-2.00	4.96	
USD.ZAR	2023-12-19, 17:15:01	-27,661	18.3146	506,600.15	-2.00	-18.87	

Trades											
USD.ZAR	2023-12-19, 18:49:55		-25,288	18.3310		463,554.33	-2.00			5.38	
USD.ZAR	2023-12-19, 18:49:55		-26,109	18.3310		478,604.08	-2.00			5.55	
USD.ZAR	2023-12-20, 03:05:01		-79,513	18.27175		1,452,841.66	-2.00			-240.15	
USD.ZAR	2023-12-21, 05:45:02		26,109	18.3531		-479,181.09	-2.00			-0.14	
USD.ZAR	2023-12-21, 05:45:03		43,123	18.3531		-791,440.73	-2.00			-0.23	
USD.ZAR	2023-12-21, 09:00:04		27,661	18.3313		-507,062.09	-2.00			32.71	
USD.ZAR	2023-12-21, 09:00:30		49,466	18.3320		-906,810.71	-2.00			56.60	
USD.ZAR	2023-12-22, 02:20:09		78,840	18.4192		-1,452,169.73	-2.00			373.46	
USD.ZAR	2023-12-22, 08:33:03		79,513	18.49375		-1,470,493.54	-2.00			56.35	
USD.ZAR	2023-12-26, 04:15:18		21,608	18.64355		-402,849.83	-2.00			-3.68	
USD.ZAR	2023-12-26, 05:25:11		76,539	18.71175		-1,432,178.63	-2.00			-293.09	
USD.ZAR	2023-12-27, 00:00:44		-43,123	18.60115		802,137.39	-2.00			483.60	
USD.ZAR	2023-12-27, 00:00:44		-48,117	18.60115		895,031.53	-2.00			539.60	
USD.ZAR	2023-12-27, 01:10:35		-76,539	18.56075		1,420,621.24	-2.00			690.23	
USD.ZAR	2023-12-27, 02:00:56		-49,466	18.5733		918,746.86	-2.00			479.84	
USD.ZAR	2023-12-27, 02:00:56		-50,762	18.5733		942,817.85	-2.00			492.41	
USD.ZAR	2023-12-27, 04:35:47		-78,840	18.5224		1,460,306.02	-2.00			546.62	
USD.ZAR	2023-12-27, 10:56:31		-95,223	18.3481		1,747,161.13	-2.00			-242.08	
USD.ZAR	2023-12-28, 02:12:32		-21,608	18.32081		395,876.06	-2.00			-266.72	
USD.ZAR	2023-12-28, 03:43:10		95,223	18.5634		-1,767,662.64	-2.00			-69.93	
USD.ZAR	2023-12-28, 03:45:01		48,117	18.5325		-891,728.30	-2.00			44.82	
USD.ZAR	2023-12-28, 03:46:26		48,295	18.5325		-895,027.09	-2.00			44.98	
USD.ZAR	2023-12-28, 04:00:03		50,762	18.5301		-940,624.94	-2.00			53.85	
USD.ZAR	2023-12-28, 04:00:03		50,881	18.5301		-942,830.02	-2.00			53.98	
USD.ZAR	2023-12-29, 08:15:01		-48,295	18.4061		888,922.60	-2.00			281.06	
USD.ZAR	2023-12-29, 08:15:42		-49,683	18.4061		914,470.27	-2.00			289.14	
USD.ZAR	2023-12-29, 10:00:06		-50,881	18.33475		932,890.41	-2.00			97.73	
USD.ZAR	2023-12-29, 10:00:09		-61,432	18.33494989		1,126,352.64	-2.00			118.67	P
USD.ZAR	2023-12-29, 11:55:16		-98,379	18.27305		1,797,684.39	-2.00			-142.74	

Trades

Total USD.ZAR	-95,190		2,142,656.06	-2,035.79				43,981.59	
Total			2,142,656.06	-2,035.79				43,981.59	
Total in USD			139,171.59	-2,035.79				43,981.59	

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	MTM P/L	Code
Bonds - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC											
USD											
T 0 1/8 12/15/23 5.17844947%	2023-07-03, 10:06:52	-125,000	97.8000	97.796875	122,250.00	-21.18	-119,844.45	2,384.37	1.99	3.91	C;P
T 0 1/8 12/15/23 5.40197303%	2023-07-05, 08:06:29	-6,000	97.8020	97.804688	5,868.12	-6.52	-5,752.53	109.07	1.90	-0.16	C
T 0 1/8 12/15/23 5.21024604%	2023-07-06, 09:41:30	-369,000	97.8150	97.832031	360,937.35	-56.24	-353,780.82	7,100.29	2.01	-62.84	C;P
Total T 0 1/8 12/15/23		-500,000			489,055.47	-83.94	-479,377.81	9,593.72	2.00	-59.10	
Total					489,055.47	-83.94	-479,377.81	9,593.72		-59.10	

Interest		
Date	Description	Amount
CAD		
2023-01-05	CAD Debit Interest for Dec-2022	-58.70
2023-02-03	CAD Debit Interest for Jan-2023	-8.85
2023-03-03	CAD Debit Interest for Feb-2023	-8.38
2023-04-05	CAD Debit Interest for Mar-2023	-9.22
2023-05-03	CAD Debit Interest for Apr-2023	-8.97
2023-06-05	CAD Debit Interest for May-2023	-9.28
2023-07-06	CAD Debit Interest for Jun-2023	-6.87
Total		-110.27
Total in USD		-81.51
CZK		
2023-01-05	CZK Debit Interest for Dec-2022	-125.18
2023-02-03	CZK Debit Interest for Jan-2023	-108.93
2023-03-03	CZK Debit Interest for Feb-2023	-271.13
2023-04-05	CZK Debit Interest for Mar-2023	-167.35
2023-05-03	CZK Credit Interest for Apr-2023	460.50
2023-05-03	CZK Debit Interest for Apr-2023	-1,374.94
2023-06-05	CZK Credit Interest for May-2023	878.41
2023-06-05	CZK Debit Interest for May-2023	-8,244.97
2023-07-06	CZK Credit Interest for Jun-2023	3,083.08
2023-07-06	CZK Debit Interest for Jun-2023	-2,552.16
2023-08-03	CZK Credit Interest for Jul-2023	1,273.63
2023-08-03	CZK Debit Interest for Jul-2023	-4,082.09
2023-09-06	CZK Credit Interest for Aug-2023	332.20
2023-09-06	CZK Debit Interest for Aug-2023	-6,568.63
2023-10-04	CZK Credit Interest for Sep-2023	464.11
2023-10-04	CZK Debit Interest for Sep-2023	-3,911.17
2023-11-03	CZK Credit Interest for Oct-2023	1,072.43
2023-11-03	CZK Debit Interest for Oct-2023	-4,675.85
2023-12-05	CZK Credit Interest for Nov-2023	1,505.09
2023-12-05	CZK Debit Interest for Nov-2023	-1,813.97
Total		-24,826.92
Total in USD		-1,107.61
EUR		
2023-01-05	EUR Credit Interest for Dec-2022	35.28
2023-01-05	EUR Debit Interest for Dec-2022	-3.84
2023-02-03	EUR Debit Interest for Jan-2023	-7.90
2023-03-03	EUR Debit Interest for Feb-2023	-8.12
2023-04-05	EUR Debit Interest for Mar-2023	-9.66
2023-05-03	EUR Debit Interest for Apr-2023	-10.08
2023-06-05	EUR Debit Interest for May-2023	-10.85
2023-07-06	EUR Debit Interest for Jun-2023	-9.19
2023-11-03	EUR Credit Interest for Oct-2023	11.17
2023-12-05	EUR Credit Interest for Nov-2023	397.25
Total		384.06
Total in USD		413.53

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	585.50
Interest Accrued	-13,926.95
Accrual Reversal	12,876.76
FX Translation	390.39
Ending Accrual Balance	-74.30
CAD	
Starting Accrual Balance	-57.32
Interest Accrued	-52.95
Accrual Reversal	110.27
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00
CZK	
Starting Accrual Balance	-82.24
Interest Accrued	-26,726.97
Accrual Reversal	24,826.92
Ending Accrual Balance	-1,982.29
Ending Accrual Balance in USD	-88.57
EUR	
Starting Accrual Balance	32.58
Interest Accrued	729.36
Accrual Reversal	-384.06
Ending Accrual Balance	377.88
Ending Accrual Balance in USD	417.07
HUF	
Starting Accrual Balance	-381.53
Interest Accrued	-569,088.77
Accrual Reversal	509,714.16
Ending Accrual Balance	-59,756.14
Ending Accrual Balance in USD	-172.12
JPY	
Starting Accrual Balance	-624
Interest Accrued	-4,356
Accrual Reversal	4,980
Ending Accrual Balance	0
Ending Accrual Balance in USD	0.00
MXN	
Starting Accrual Balance	-70.85
Interest Accrued	-5,958.15
Accrual Reversal	5,912.78
Ending Accrual Balance	-116.22
Ending Accrual Balance in USD	-6.85
TRY	
Starting Accrual Balance	-4,917.69
Interest Accrued	-237,129.51
Accrual Reversal	242,087.68
Ending Accrual Balance	40.48

Interest		
Date	Description	Amount
HUF		
2023-01-05	HUF Debit Interest for Dec-2022	-533.53
2023-02-03	HUF Debit Interest for Jan-2023	-450.28
2023-03-03	HUF Debit Interest for Feb-2023	-387.25
2023-04-05	HUF Debit Interest for Mar-2023	-561.92
2023-05-03	HUF Debit Interest for Apr-2023	-593.54
2023-06-05	HUF Credit Interest for May-2023	12,820.33
2023-06-05	HUF Debit Interest for May-2023	-643.51
2023-07-06	HUF Credit Interest for Jun-2023	112,743.89
2023-07-06	HUF Debit Interest for Jun-2023	-167,577.51
2023-08-03	HUF Credit Interest for Jul-2023	42,098.42
2023-08-03	HUF Debit Interest for Jul-2023	-403,627.40
2023-09-06	HUF Credit Interest for Aug-2023	95,055.57
2023-09-06	HUF Debit Interest for Aug-2023	-233,021.24
2023-10-04	HUF Credit Interest for Sep-2023	105,923.88
2023-10-04	HUF Debit Interest for Sep-2023	-179,817.92
2023-11-03	HUF Credit Interest for Oct-2023	157,119.67
2023-11-03	HUF Debit Interest for Oct-2023	-126,342.30
2023-12-05	HUF Credit Interest for Nov-2023	185,037.74
2023-12-05	HUF Debit Interest for Nov-2023	-106,957.26
Total		-509,714.16
Total in USD		-1,403.83
JPY		
2023-01-05	JPY Debit Interest for Dec-2022	-744.00
2023-02-03	JPY Debit Interest for Jan-2023	-744.00
2023-03-03	JPY Debit Interest for Feb-2023	-672.00
2023-04-05	JPY Debit Interest for Mar-2023	-744.00
2023-05-03	JPY Debit Interest for Apr-2023	-720.00
2023-06-05	JPY Debit Interest for May-2023	-756.00
2023-07-06	JPY Debit Interest for Jun-2023	-600.00
Total		-4,980.00
Total in USD		-36.79
MXN		
2023-01-05	MXN Debit Interest for Dec-2022	-75.55
2023-02-03	MXN Debit Interest for Jan-2023	-77.64
2023-03-03	MXN Debit Interest for Feb-2023	-58.84
2023-04-05	MXN Debit Interest for Mar-2023	-85.17
2023-05-03	MXN Credit Interest for Apr-2023	258.80
2023-05-03	MXN Debit Interest for Apr-2023	-1,675.32
2023-06-05	MXN Debit Interest for May-2023	-3,432.92
2023-07-06	MXN Credit Interest for Jun-2023	310.32
2023-07-06	MXN Debit Interest for Jun-2023	-330.86
2023-08-03	MXN Credit Interest for Jul-2023	313.60
2023-08-03	MXN Debit Interest for Jul-2023	-62.32
2023-09-06	MXN Credit Interest for Aug-2023	127.08
2023-09-06	MXN Debit Interest for Aug-2023	-60.22

Interest Accruals	
Base Currency Summary	
Ending Accrual Balance in USD	1.38
USD	
Starting Accrual Balance	885.96
Interest Accrued	3,413.74
Accrual Reversal	-3,903.87
Ending Accrual Balance	395.83
ZAR	
Starting Accrual Balance	-290.61
Interest Accrued	-51,331.96
Accrual Reversal	40,258.01
Ending Accrual Balance	-11,364.56
Ending Accrual Balance in USD	-621.03

Fees		
Date	Description	Amount
Other Fees		
USD		
2023-05-25	n*****v4:NYMEX Level I Non-Professional for May 2023 ¹	-1.25
2023-06-02	n*****v4:NYMEX Level I Non-Professional for May 2023	1.25
2023-06-02	n*****v4:NYMEX Level I Non-Professional for Jun 2023 ¹	-1.25
2023-07-03	n*****v4:NYMEX Level I Non-Professional for Jun 2023	1.25
2023-07-03	n*****v4:NYMEX Level I Non-Professional for Jul 2023 ¹	-1.25
2023-08-02	n*****v4:NYMEX Level I Non-Professional for Jul 2023	1.25
2023-08-02	n*****v4:NYMEX Level I Non-Professional for Aug 2023 ¹	-1.25
2023-09-06	n*****v4:NYMEX Level I Non-Professional for Aug 2023	1.25
2023-09-06	n*****v4:NYMEX Level I Non-Professional for Sep 2023 ¹	-1.25
2023-10-04	n*****v4:NYMEX Level I Non-Professional for Sep 2023	1.25
2023-10-04	n*****v4:NYMEX Level I Non-Professional for Oct 2023 ¹	-1.25
2023-11-03	n*****v4:NYMEX Level I Non-Professional for Oct 2023	1.25
2023-11-03	n*****v4:NYMEX Level I Non-Professional for Nov 2023 ¹	-1.25
2023-12-05	n*****v4:NYMEX Level I Non-Professional for Nov 2023	1.25
2023-12-05	n*****v4:NYMEX Level I Non-Professional for Dec 2023 ¹	-1.25
Total		-1.25

Notes

- Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

Interest		
Date	Description	Amount
2023-10-04	MXN Credit Interest for Sep-2023	45.45
2023-10-04	MXN Debit Interest for Sep-2023	-65.46
2023-11-03	MXN Debit Interest for Oct-2023	-962.69
2023-12-05	MXN Credit Interest for Nov-2023	73.93
2023-12-05	MXN Debit Interest for Nov-2023	-154.97
Total		-5,912.78
Total in USD		-335.26
TRY		
2023-01-05	TRY Credit Interest for Dec-2022	316.08
2023-01-05	TRY Debit Interest for Dec-2022	-5,398.73
2023-02-03	TRY Credit Interest for Jan-2023	292.38
2023-02-03	TRY Debit Interest for Jan-2023	-5,723.03
2023-03-03	TRY Credit Interest for Feb-2023	617.40
2023-03-03	TRY Debit Interest for Feb-2023	-2,063.28
2023-04-05	TRY Debit Interest for Mar-2023	-3,202.59
2023-05-03	TRY Credit Interest for Apr-2023	924.15
2023-05-03	TRY Debit Interest for Apr-2023	-144,413.03
2023-06-05	TRY Credit Interest for May-2023	1,217.13
2023-06-05	TRY Debit Interest for May-2023	-82,304.74
2023-07-06	TRY Credit Interest for Jun-2023	122.30
2023-07-06	TRY Debit Interest for Jun-2023	-2,382.38
2023-08-03	TRY Debit Interest for Jul-2023	-40.65
2023-09-06	TRY Debit Interest for Aug-2023	-48.69
Total		-242,087.68
Total in USD		-12,073.19
USD		
2023-01-05	USD Credit Interest for Dec-2022	854.21
2023-02-03	USD Credit Interest for Jan-2023	35.37
2023-03-03	USD Credit Interest for Feb-2023	37.22
2023-03-03	USD Debit Interest for Feb-2023	-27.05
2023-04-05	USD Credit Interest for Mar-2023	23.03
2023-05-03	USD Credit Interest for Apr-2023	1,243.39
2023-05-03	USD Debit Interest for Apr-2023	-70.64
2023-06-05	USD Credit Interest for May-2023	884.03
2023-06-05	USD Debit Interest for May-2023	-148.85
2023-06-15	Bond Coupon Payment (T 0 1/8 12/15/23 - United States Treasury T 0 1/8 12/15/23)	312.50
2023-07-03	Sold Accrued Interest T 0 1/8 12/15/23	0.34
2023-07-03	Sold Accrued Interest T 0 1/8 12/15/23	1.37
2023-07-03	Sold Accrued Interest T 0 1/8 12/15/23	3.42
2023-07-03	Sold Accrued Interest T 0 1/8 12/15/23	3.42
2023-07-05	Sold Accrued Interest T 0 1/8 12/15/23	0.43
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	3.01
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	0.75
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	7.51
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	0.38

Dividends		
Date	Description	Amount
USD		
2023-08-04	VGSH(US92206C1027) Cash Dividend USD 0.1709 per Share (Ordinary Dividend)	283.18
2023-08-07	TLT(US4642874329) Cash Dividend USD 0.275282 per Share (Ordinary Dividend)	263.44
2023-09-07	VGSH(US92206C1027) Cash Dividend USD 0.174 per Share (Ordinary Dividend)	288.32
2023-09-08	TLT(US4642874329) Cash Dividend USD 0.288579 per Share (Ordinary Dividend)	276.17
2023-10-05	VGSH(US92206C1027) Cash Dividend USD 0.1788 per Share (Ordinary Dividend)	296.27
2023-10-06	TLT(US4642874329) Cash Dividend USD 0.280014 per Share (Ordinary Dividend)	267.97
2023-11-07	TLT(US4642874329) Cash Dividend USD 0.286291 per Share (Ordinary Dividend)	955.35
2023-12-22	DBC(US46138B1035) Cash Dividend USD 1.08926 per Share (Return of Capital)	2,503.12
2023-12-27	EEM(US4642872349) Cash Dividend USD 0.748036 per Share (Ordinary Dividend)	1,836.43
2023-12-28	ERUS.ESC(US464ESC0112) Cash Dividend USD 0.354546 per Share (InterimLiquidation)	101.05
Total		7,071.30

Withholding Tax			
Date	Description	Amount	Code
USD			
2023-08-04	VGSH(US92206C1027) Cash Dividend USD 0.1709 per Share - US Tax	-84.95	
2023-08-07	TLT(US4642874329) Cash Dividend USD 0.275282 per Share - US Tax	-79.03	
2023-09-07	VGSH(US92206C1027) Cash Dividend USD 0.174 per Share - US Tax	-86.50	
2023-09-08	TLT(US4642874329) Cash Dividend USD 0.288579 per Share - US Tax	-82.85	
2023-10-05	VGSH(US92206C1027) Cash Dividend USD 0.1788 per Share - US Tax	-88.88	
2023-10-06	TLT(US4642874329) Cash Dividend USD 0.280014 per Share - US Tax	-80.39	
2023-11-07	TLT(US4642874329) Cash Dividend USD 0.286291 per Share - US Tax	-286.61	
2023-12-27	EEM(US4642872349) Cash Dividend USD 0.748036 per Share - US Tax	-550.93	
Total		-1,340.14	

Interest		
Date	Description	Amount
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	7.29
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	4.43
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	0.83
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	0.08
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	0.08
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	2.40
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	0.38
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	0.08
2023-07-06	Sold Accrued Interest T 0 1/8 12/15/23	0.53
2023-07-06	USD Credit Interest for Jun-2023	178.54
2023-07-06	USD Debit Interest for Jun-2023	-672.96
2023-08-03	USD Credit Interest for Jul-2023	662.68
2023-08-03	USD Debit Interest for Jul-2023	-389.69
2023-09-06	USD Credit Interest for Aug-2023	297.92
2023-09-06	USD Debit Interest for Aug-2023	-340.26
2023-10-04	USD Credit Interest for Sep-2023	643.54
2023-10-04	USD Debit Interest for Sep-2023	-170.33
2023-11-03	USD Credit Interest for Oct-2023	488.64
2023-11-03	USD Debit Interest for Oct-2023	-81.73
2023-12-05	USD Credit Interest for Nov-2023	285.91
2023-12-05	USD Debit Interest for Nov-2023	-178.33
Total		3,903.87
ZAR		
2023-01-05	ZAR Credit Interest for Dec-2022	101.72
2023-01-05	ZAR Debit Interest for Dec-2022	-362.51
2023-02-03	ZAR Credit Interest for Jan-2023	279.31
2023-02-03	ZAR Debit Interest for Jan-2023	-258.92
2023-03-03	ZAR Credit Interest for Feb-2023	72.79
2023-03-03	ZAR Debit Interest for Feb-2023	-1,092.16
2023-04-05	ZAR Credit Interest for Mar-2023	234.76
2023-04-05	ZAR Debit Interest for Mar-2023	-571.37
2023-05-03	ZAR Credit Interest for Apr-2023	2,525.86
2023-05-03	ZAR Debit Interest for Apr-2023	-8,346.05
2023-06-05	ZAR Credit Interest for May-2023	9,725.21
2023-06-05	ZAR Debit Interest for May-2023	-14,668.41
2023-07-06	ZAR Credit Interest for Jun-2023	10,555.39
2023-07-06	ZAR Debit Interest for Jun-2023	-5,585.26
2023-08-03	ZAR Credit Interest for Jul-2023	9,631.62
2023-08-03	ZAR Debit Interest for Jul-2023	-8,414.09
2023-09-06	ZAR Credit Interest for Aug-2023	11,273.02
2023-09-06	ZAR Debit Interest for Aug-2023	-6,307.45
2023-10-04	ZAR Credit Interest for Sep-2023	4,700.33
2023-10-04	ZAR Debit Interest for Sep-2023	-17,248.48
2023-11-03	ZAR Credit Interest for Oct-2023	4,171.94
2023-11-03	ZAR Debit Interest for Oct-2023	-18,770.75
2023-12-05	ZAR Credit Interest for Nov-2023	4,129.28

Deposits & Withdrawals		
Date	Description	Amount
EUR		
2023-10-31	Electronic Fund Transfer	150,000.00
Total		150,000.00
Total in USD		158,640.00
USD		
2023-09-18	Electronic Fund Transfer	50,000.00
2023-10-10	Electronic Fund Transfer	60,000.00
Total		110,000.00
Total Deposits & Withdrawals in USD		268,640.00

Interest

Date	Description	Amount
2023-12-05	ZAR Debit Interest for Nov-2023	-16,033.79
Total		-40,258.01
Total in USD		-2,155.98
Total Interest in USD		-12,876.76

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									0.00	
Stocks - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC										
USD										
DBC	2023-12-15	2023-12-18	2023-12-22	2,298	0.00	0.00	1.09	2,503.12	2,503.12	Po
DBC	2023-12-22	2023-12-18	2023-12-22	2,298	0.00	0.00	1.09	-2,503.12	-2,503.12	Re
EEM	2023-12-19	2023-12-20	2023-12-27	2,455	550.93	0.00	0.75	1,836.43	1,285.50	Po
EEM	2023-12-27	2023-12-20	2023-12-27	2,455	-550.93	0.00	0.75	-1,836.43	-1,285.50	Re
TLT	2023-07-31	2023-08-01	2023-08-07	957	79.03	0.00	0.28	263.44	184.41	Po
TLT	2023-08-07	2023-08-01	2023-08-07	957	-79.03	0.00	0.28	-263.44	-184.41	Re
TLT	2023-08-31	2023-09-01	2023-09-08	957	82.85	0.00	0.29	276.17	193.32	Po
TLT	2023-09-08	2023-09-01	2023-09-08	957	-82.85	0.00	0.29	-276.17	-193.32	Re
TLT	2023-09-29	2023-10-02	2023-10-06	957	80.39	0.00	0.28	267.97	187.58	Po
TLT	2023-10-06	2023-10-02	2023-10-06	957	-80.39	0.00	0.28	-267.97	-187.58	Re
TLT	2023-10-31	2023-11-01	2023-11-07	3,337	286.61	0.00	0.29	955.36	668.75	Po
TLT	2023-10-31	2023-11-01	2023-11-07	3,337	286.61	0.00	0.29	955.35	668.74	Po
TLT	2023-10-31	2023-11-01	2023-11-07	3,337	-286.61	0.00	0.29	-955.36	-668.75	Re
TLT	2023-11-07	2023-11-01	2023-11-07	3,337	-286.61	0.00	0.29	-955.35	-668.74	Re
VGSH	2023-07-31	2023-08-01	2023-08-04	1,657	84.95	0.00	0.17	283.18	198.23	Po
VGSH	2023-08-04	2023-08-01	2023-08-04	1,657	-84.95	0.00	0.17	-283.18	-198.23	Re
VGSH	2023-08-31	2023-09-01	2023-09-07	1,657	86.49	0.00	0.17	288.32	201.83	Po
VGSH	2023-08-31	2023-09-01	2023-09-07	1,657	86.50	0.00	0.17	288.32	201.82	Po
VGSH	2023-08-31	2023-09-01	2023-09-07	1,657	-86.49	0.00	0.17	-288.32	-201.83	Re
VGSH	2023-09-07	2023-09-01	2023-09-07	1,657	-86.50	0.00	0.17	-288.32	-201.82	Re
VGSH	2023-09-29	2023-10-02	2023-10-05	1,657	88.88	0.00	0.18	296.27	207.39	Po
VGSH	2023-10-05	2023-10-02	2023-10-05	1,657	-88.88	0.00	0.18	-296.27	-207.39	Re
Total					0.00	0.00		0.00	0.00	
Ending Dividend Accruals in USD									0.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
DBC	INVESCO DB COMMODITY INDEX T	319355208	US46138B1035	ARCA	1	ETF	
DTLA	ISH USD TRES 20PLUS YR USD A	317612452	IE00BFM6TC58	LSEETF	1	ETF	
EEM	ISHARES MSCI EMERGING MARKET	6604766	US4642872349	ARCA	1	ETF	
ERUS.ESC	ESC ETF ISHARES MSCI RUSSIA BE<	579809677	US464ESC0112	VALUE	1	COMMON	
GLD	SPDR GOLD SHARES	51529211	US78463V1070	ARCA	1	ETF	
TLT	ISHARES 20+ YEAR TREASURY BO	15547841	US4642874329	NASDAQ	1	ETF	
VGSH	VANGUARD SHORT-TERM TREASURY	70363044	US92206C1027	NASDAQ	1	ETF	

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
AG 240119C00020000	AG 19JAN24 20 C	513937165	CBOE	100	2024-01-19	2024-01	C	20	
EWJ 230120C00090000	EWJ 20JAN23 90 C	453665935	CBOE	100	2023-01-20	2023-01	C	90	

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Code
Futures							
BZF4	BZ JAN24	253828840	NYMEX	1,000	2023-12-01	2024-01	
BZG4	BZ FEB24	253828845	NYMEX	1,000	2023-12-29	2024-02	
BZQ3	BZ AUG23	212511186	NYMEX	1,000	2023-07-03	2023-08	
BZU3	BZ SEP23	212511191	NYMEX	1,000	2023-08-01	2023-09	
BZV3	BZ OCT23	212511192	NYMEX	1,000	2023-09-01	2023-10	
BZX3	BZ NOV23	212511197	NYMEX	1,000	2023-10-02	2023-11	
BZZ3	BZ DEC23	212511201	NYMEX	1,000	2023-11-01	2023-12	
NGF4	NG JAN24	145141350	NYMEX	10,000	2023-12-27	2024-01	
NGH4	NG MAR24	149968775	NYMEX	10,000	2024-02-27	2024-03	
NGQ3	NG AUG23	139904978	NYMEX	10,000	2023-07-27	2023-08	
NGU3	NG SEP23	139904969	NYMEX	10,000	2023-08-29	2023-09	
NGV3	NG OCT23	139905006	NYMEX	10,000	2023-09-27	2023-10	
NGX3	NG NOV23	141138623	NYMEX	10,000	2023-10-27	2023-11	
NGZ3	NG DEC23	143315713	NYMEX	10,000	2023-11-28	2023-12	

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Issuer	Maturity	Code
Bonds									
T 0 1/8 12/15/23	T 0 1/8 12/15/23	459889232	US91282CBA80		1	Govt	United States Treasury T 0 1/8 12/15/23	2023-12-15	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Adj	Adjustment	ML	Maximize Losses tax basis election
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale	XCH	Mutual Fund Exchange Transaction
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

General:

- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only. Trade execution times are displayed in Eastern Time.
- Please promptly report any inaccuracy or discrepancy in this Activity Statement to Interactive Brokers (U.K.) Limited ("IBUK"). You can contact the IBUK Customer Service team using the online form available on the IBUK website, www.ibkr.co.uk/support. You may also contact IBUK by telephone on +44 207-710-5695, but if you report an error by telephone, you should re-confirm such oral communication in writing in order to protect your rights.

Transactions in Stocks, Bonds, Mutual Funds, Exchange Traded Commodity Futures and Options and Foreign Currency:

- IBUK may either (i) receive and transmit your orders to its US affiliate, Interactive Brokers LLC ("IBLLC") for execution; or (ii) accept your order for execution directly, which may also involve onwards execution through its affiliates or third-party brokers who are members of the relevant exchange or market centre.

Notes/Legal Notes

4. Interactive Brokers (U.K.) Ltd. ("IBUK") acts as agent in transactions in securities, exchange-traded commodity futures and options, and foreign currencies. For transactions in these products, IBUK's U.S. affiliate Interactive Brokers LLC ("IBLLC") provides trade execution, Client Money and Custody Services. IBLLC holds Customer money, securities, or other assets under the rules of the U.S. Securities and Exchange Commission ("SEC") and the U.S. Commodity Futures Trading Commission ("CFTC"), as applicable. For assets held with IBLLC, different practices for the separate identification of Customer's money, securities, and assets may apply and, in the event of a default of IBLLC, Customer's money, securities and assets may be treated differently from the position that would apply if the money, securities or assets were held in the United Kingdom. IBLLC is a member of the U.S. Securities Investor Protection Corporation ("SIPC"). As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
5. Stock transactions settle on the trade date plus two business days. Securities options settle on the trade date plus one day.
6. Further description of our services, costs and charges is available on our website: https://gdcdyn.interactivebrokers.com/Universal/servlet/Registration_v2.formSampleView?formdb=4378
7. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.
8. IBLLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of IBLLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received by IBLLC in connection with a transaction will be furnished upon written request of the customer.
9. When executing foreign currency exchange transactions and CFDs, IBUK acts as agent or riskless principal. These transactions are executed against an IBUK affiliate, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction.
10. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBLLC, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
11. IBUK routes orders in US products through IBLLC. IBLLC accepts liquidity rebates or other order flow payments from alternative trading systems, market makers and exchanges for certain orders in US stocks. IBLLC receives payment for some US option orders pursuant to exchange-mandated marketing fee programs or other arrangements.
12. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.

Over-the-Counter Transactions in Contracts for Differences ("CFDs") and Metals, Including Unallocated Gold:

13. As a courtesy, we have included information regarding trades you executed directly with IBUK, including all CFD trades. This information was provided to IBLLC by IBUK for your convenience so that we could include it in your Statement. We have also provided you with the related Legal Notes IBUK asked us to include.
14. IBUK acts as principal or riskless principal in Over-the-Counter ("OTC") transactions involving CFDs and metals, including unallocated gold. Your transactions are executed against IBUK, which may have a long or short position and may have profited or lost in connection with the transaction, or may have hedged it against an affiliate or third party who may have profited or lost.
15. For OTC transactions in CFDs and metals, including unallocated gold, IBUK provides Client Money and Custody Services directly, subject to the rules of the U.K. Financial Conduct Authority. IBUK is not a member of the U.S. Securities Investor Protection Corporation ("SIPC") and your assets held by IBUK in connection with OTC transactions in CFDs and metals are not protected by SIPC.
16. OTC products offered by IBUK such as CFDs and metals are contracts with IBUK as your counterparty, and are not traded on a regulated exchange and are not cleared or settled on a central clearinghouse.
17. A CFD is to secure a profit or avoid a loss by reference to fluctuations in the price of the Underlying Product, rather than by taking delivery of any Underlying Product. No CFD transaction shall confer on you any right, voting right, title or interest in any Underlying Product or entitle or oblige you to acquire, receive, hold, vote, deliver, dispose of or participate directly in any corporate action of any Underlying. All transactions relating to CFDs shall be settled by payment of cash and shall settle in the same settlement period as the Underlying Product, unless otherwise specified.
18. OTC metals such as unallocated gold are not "MiFID" regulated instruments. The Markets in Financial Instruments Directive is an E.U. law that regulates investment services across the E.U. member states.
19. Transactions in metals, including unallocated gold, shall be settled by payment of cash and shall generally settle in two days (taking into account the governmental and bank holidays in the relevant markets) or in the customary settlement period used in the interbank market. Arrangement for delivery of metals may be available in accordance with the policies described on the IBUK website and may involve additional charges.
20. You may be eligible for protection from the UK Financial Services Compensation Scheme ("FSCS") which compensates private clients if a UK company that is engaged in investment business becomes insolvent. The maximum payment under the FSCS is currently 100% of a claim up to a maximum of £85,000. Further information about compensation is available at www.fscs.org.uk.