



FINOWAYS TRACKSHEET



DATE	SCRIPT	POSITION	QUANTITY	RATE	TARGETS		PROFITS	PROFITS & LOSSES
					TGT 1	PIP	AMOUNT 1	(IN DOLLAR)
15-Sep-23	USDJPY	LONG	10000	147.650	147.750	10	100.00	100.00
15-Sep-23	GBPUSD	LONG	10000	1.24350	1.24050	-30	-300.00	-300.00
15-Sep-23	EURUSD	LONG	10000	1.06630	1.06630	0	0.00	0.00
14-Sep-23	USDJPY	LONG	10000	147.450	147.950	50	500.00	500.00
14-Sep-23	GBPUSD	SHORT	10000	1.24750	1.24450	30	300.00	300.00
14-Sep-23	EURUSD	SHORT	10000	1.07250	1.06950	30	300.00	300.00
11-Sep-23	GBPUSD	LONG	10000	1.25150	1.25150	0	0.00	0.00
11-Sep-23	EURUSD	LONG	10000	1.07350	1.07350	0	0.00	0.00
11-Sep-23	GBPUSD	SHORT	10000	1.25130	1.25170	-0.04	-0.40	-0.40
11-Sep-23	USDJPY	SHORT	10000	146.200	146.000	20	200.00	200.00
11-Sep-23	USDJPY	LONG	10000	146.950	146.650	-30	-300.00	-300.00
8-Sep-23	GBPUSD	LONG	10000	1.25070	1.2487	-20	-200.00	-200.00
8-Sep-23	USDJPY	SHORT	10000	147.100	147.400	30	300.00	300.00
8-Sep-23	EURUSD	LONG	10000	1.07250	1.07050	-20	-200.00	-200.00
8-Sep-23	USDJPY	LONG	10000	147.470	147.670	20	200.00	200.00
8-Sep-23	GBPUSD	LONG	10000	1.25000	1.24700	-30	-300.00	-300.00
6-Sep-23	GBPUSD	LONG	10000	1.24870	1.2457	-30	-300.00	-300.00
6-Sep-23	USDJPY	SHORT	10000	147.450	147.450	0	0.00	0.00
4-Sep-23	GBPUSD	LONG	10000	1.26200	1.26400	20	200.00	200.00
4-Sep-23	EURUSD	LONG	10000	1.07950	1.08050	10	100.00	100.00
1-Sep-23	USDJPY	SHORT	10000	145.300	144.800	50	500.00	500.00
1-Sep-23	GBPUSD	LONG	10000	1.26850	1.27050	20	200.00	200.00
1-Sep-23	EURUSD	LONG	10000	1.08600	1.08700	10	100.00	100.00
31-Aug-23	EURUSD	SHORT	10000	1.08600	1.08700	-10	-100.00	200.00
31-Aug-23	GBPUSD	SHORT	10000	1.27000	1.26800	20	200.00	200.00
31-Aug-23	EURUSD	SHORT	10000	1.09150	1.08850	30	300.00	300.00
29-Aug-23	USDJPY	SHORT	10000	146.500	146.510	1	10.00	10.00
29-Aug-23	EURUSD	SHORT	10000	1.08050	1.07950	10	100.00	100.00
29-Aug-23	GBPUSD	SHORT	10000	1.26050	1.25850	20	200.00	200.00
28-Aug-23	USDJPY	LONG	10000	146.600	146.300	-30	-300.00	-300.00
25-Aug-23	EURUSD	LONG	10000	1.07950	1.08050	10	100.00	100.00
25-Aug-23	GBPUSD	LONG	10000	1.26000	1.26200	20	200.00	200.00
24-Aug-23	USDJPY	LONG	10000	145.200	145.700	50	500.00	500.00
23-Aug-23	EURUSD	LONG	10000	1.08600	1.08700	10	100.00	100.00
23-Aug-23	GBPUSD	LONG	10000	1.27500	1.27350	-15	-150.00	-150.00
22-Aug-23	GBPUSD	LONG	10000	1.27800	1.28000	20	200.00	200.00
22-Aug-23	GBPUSD	SHORT	10000	1.27500	1.27000	50	500.00	200.00
22-Aug-23	USDJPY	SHORT	10000	145.900	145.700	20	200.00	200.00
21-Aug-23	GBPUSD	SHORT	10000	1.27500	1.27300	20	200.00	200.00
21-Aug-23	GBPUSD	LONG	10000	1.27800	1.28000	20	200.00	200.00

22-Aug-23	USDJPY	SHORT	10000	145.900	145.700	20	200.00	200.00
21-Aug-23	GBPUSD	SHORT	10000	1.27400	1.27450	-50	-500.00	-500.00
21-Aug-23	EURUSD	LONG	10000	1.08950	1.09150	20	200.00	200.00
21-Aug-23	USDJPY	LONG	10000	145.650	146.150	50	500.00	500.00
18-Aug-23	USDJPY	SHORT	10000	145.300	145.100	20	200.00	200.00
18-Aug-23	USDJPY	LONG	10000	145.650	145.850	20	200.00	200.00
18-Aug-23	USDJPY	SHORT	10000	145.300	145.100	20	200.00	200.00
18-Aug-23	EURUSD	SHORT	10000	1.08700	1.08700	0	0.00	0.00
18-Aug-23	GBPUSD	SHORT	10000	1.27300	1.27000	30	300.00	300.00
16-Aug-23	GBPUSD	SHORT	10000	1.27300	1.26800	50	500.00	500.00
16-Aug-23	EURUSD	SHORT	10000	1.09000	1.08700	30	300.00	300.00
16-Aug-23	USDJPY	LONG	10000	145.700	145.850	15	150.00	150.00
16-Aug-23	USDJPY	SHORT	10000	145.450	145.350	-10	-100.00	-100.00
16-Aug-23	EURUSD	LONG	10000	1.09130	1.09330	20	200.00	200.00
16-Aug-23	GBPUSD	LONG	10000	1.27050	1.27550	50	500.00	500.00
14-Aug-23	USDJPY	LONG	10000	145.200	145.350	15	150.00	150.00
14-Aug-23	EURUSD	SHORT	10000	1.09300	1.09000	30	300.00	300.00
14-Aug-23	GBPUSD	LONG	10000	1.26900	1.27100	20	200.00	200.00
11-Aug-23	EURUSD	LONG	10000	1.10000	1.10300	30	300.00	300.00
11-Aug-23	GBPUSD	LONG	10000	1.27200	1.27700	50	500.00	500.00
11-Aug-23	USDJPY	SHORT	10000	143.600	143.450	-15	-150.00	-150.00
10-Aug-23	EURUSD	LONG	10000	1.10200	1.10500	30	300.00	300.00
10-Aug-23	USDJPY	SHORT	10000	143.750	143.250	-50	-500.00	-500.00
10-Aug-23	GBPUSD	LONG	10000	1.27300	1.27800	50	500.00	500.00
9-Aug-23	EURUSD	LONG	10000	1.09800	1.10100	30	300.00	300.00
9-Aug-23	USDJPY	SHORT	10000	143.200	143.200	0	0.00	0.00
9-Aug-23	GBPUSD	LONG	10000	1.27700	1.27700	0	0.00	0.00
9-Aug-23	EURUSD	LONG	10000	1.09800	1.09820	20	200.00	200.00
9-Aug-23	USDJPY	SHORT	10000	143.050	143.300	25	250.00	250.00
8-Aug-23	EURUSD	LONG	10000	1.09900	1.10200	30	300.00	300.00
8-Aug-23	GBPUSD	LONG	10000	1.27650	1.27400	25	250.00	250.00
8-Aug-23	USDJPY	SHORT	10000	143.250	142.800	-45	-450.00	-450.00
7-Aug-23	USDJPY	LONG	10000	142.300	142.600	30	300.00	300.00
7-Aug-23	GBPUSD	SHORT	10000	1.27300	1.27300	0	0.00	0.00
7-Aug-23	EURUSD	SHORT	10000	1.09900	1.09600	30	300.00	300.00
4-Aug-23	GBPUSD	SHORT	10000	1.27200	1.26700	50	500.00	#REF!
3-Aug-23	USDJPY	LONG	10000	143.200	143.700	50	500.00	500.00
2-Aug-23	USDJPY	LONG	10000	142.900	143.400	50	500.00	500.00
2-Aug-23	USDJPY	SHORT	10000	142.500	142.300	-20	-200.00	-200.00
2-Aug-23	EURUSD	SHORT	10000	1.09600	1.09300	30	300.00	300.00
2-Aug-23	GBPUSD	SHORT	10000	1.27200	1.26700	50	500.00	500.00
1-Aug-23	USDJPY	LONG	10000	142.900	143.400	50	500.00	500.00
1-Aug-23	EURUSD	SHORT	10000	1.09700	1.09550	15	150.00	150.00
1-Aug-23	GBPUSD	SHORT	10000	1.28100	1.27600	50	500.00	500.00
31-Jul-23	GBPUSD	SHORT	10000	1.28400	1.27900	50	500.00	500.00

31-Jul-23	USDJPY	LONG	10000	142.150	142.650	50	500.00	500.00
31-Jul-23	EURUSD	SHORT	10000	1.10200	1.09900	30	300.00	300.00
28-Jul-23	USDJPY	SHORT	10000	139.100	138.600	-50	-500.00	-500.00
28-Jul-23	EURUSD	LONG	10000	1.09950	1.10250	30	300.00	300.00
28-Jul-23	GBPUSD	LONG	10000	1.28100	1.28600	50	500.00	500.00
28-Jul-23	USDJPY	LONG	10000	139.000	139.500	50	500.00	500.00
27-Jul-23	EURUSD	SHORT	10000	1.11200	1.10900	30	300.00	300.00
27-Jul-23	GBPUSD	SHORT	10000	1.29500	1.29000	50	500.00	500.00
27-Jul-23	USDJPY	LONG	10000	140.250	140.750	50	500.00	500.00
26-Jul-23	USDJPY	SHORT	10000	140.600	140.100	-50	-500.00	-500.00
26-Jul-23	EURUSD	LONG	10000	1.10600	1.10900	30	300.00	300.00
26-Jul-23	GBPUSD	SHORT	10000	1.29000	1.29500	-50	-500.00	-500.00
25-Jul-23	USDJPY	SHORT	10000	141.300	141.550	25	250.00	250.00
24-Jul-23	USDJPY	SHORT	10000	141.200	140.700	-50	-500.00	-500.00
24-Jul-23	EURUSD	SHORT	10000	1.11200	1.10900	30	300.00	300.00
24-Jul-23	GBPUSD	SHORT	10000	1.28400	1.27900	50	500.00	500.00
20-Jul-23	USDJPY	LONG	10000	139.650	140.150	50	500.00	500.00
20-Jul-23	EURUSD	SHORT	10000	1.12000	1.11700	30	300.00	300.00
20-Jul-23	GBPUSD	SHORT	10000	1.29000	1.28500	50	500.00	500.00
19-Jul-23	GBPUSD	SHORT	10000	1.29100	1.28600	50	500.00	500.00
19-Jul-23	EURUSD	SHORT	10000	1.12150	1.11850	30	300.00	300.00
19-Jul-23	USDJPY	LONG	10000	139.500	140.000	50	500.00	500.00
18-Jul-23	GBPUSD	SHORT	10000	1.30700	1.30200	50	500.00	500.00
18-Jul-23	USDJPY	LONG	10000	138.600	139.100	50	500.00	500.00
18-Jul-23	EURUSD	SHORT	10000	1.12300	1.12000	30	300.00	300.00
18-Jul-23	USDJPY	SHORT	10000	138.300	137.800	-50	-500.00	-500.00
18-Jul-23	EURUSD	LONG	10000	1.12600	1.12900	30	300.00	300.00
17-Jul-23	USDJPY	LONG	10000	138.800	139.300	50	500.00	500.00
17-Jul-23	USDJPY	SHORT	10000	138.400	137.900	-50	-500.00	-500.00
14-Jul-23	USDJPY	LONG	10000	137.900	138.400	50	500.00	500.00
14-Jul-23	EURUSD	SHORT	10000	1.12250	1.11950	30	300.00	300.00
14-Jul-23	GBPUSD	SHORT	10000	1.31150	1.30650	50	500.00	500.00
13-Jul-23	GBPUSD	SHORT	10000	1.30500	1.30000	50	500.00	500.00
13-Jul-23	USDJPY	LONG	10000	138.700	139.200	50	500.00	500.00
13-Jul-23	EURUSD	SHORT	10000	1.11500	1.11200	30	300.00	300.00
12-Jul-23	EURUSD	SHORT	10000	1.10200	1.09900	30	300.00	300.00
12-Jul-23	GBPUSD	SHORT	10000	1.29500	1.29000	50	500.00	500.00
11-Jul-23	EURUSD	LONG	10000	1.10200	1.10500	30	300.00	300.00
11-Jul-23	GBPUSD	LONG	10000	1.28850	1.29350	50	500.00	500.00
11-Jul-23	USDJPY	SHORT	10000	140.650	140.150	-50	-500.00	-500.00
10-Jul-23	USDJPY	SHORT	10000	142.200	141.700	-50	-500.00	-500.00
10-Jul-23	EURUSD	SHORT	10000	1.09550	1.09250	30	300.00	300.00
10-Jul-23	GBPUSD	SHORT	10000	1.28000	1.27500	50	500.00	500.00
7-Jul-23	USDJPY	SHORT	10000	143.700	143.200	-50	-500.00	-500.00
6-Jul-23	USDJPY	LONG	10000	144.000	144.500	50	500.00	500.00

6-Jul-23	EURUSD	LONG	10000	1.08500	1.08800	30	300.00	300.00
6-Jul-23	GBPUSD	LONG	10000	1.27100	1.27600	50	500.00	500.00
5-Jul-23	USDJPY	LONG	10000	144.400	144.900	50	500.00	500.00
4-Jul-23	GBPUSD	LONG	10000	1.27100	1.27600	50	500.00	500.00
30-Jun-23	GBPUSD	LONG	10000	1.26500	1.27000	50	500.00	500.00
29-Jun-23	GBPUSD	LONG	10000	1.09200	1.09500	30	300.00	300.00
29-Jun-23	GBPUSD	LONG	10000	1.26500	1.27000	50	500.00	500.00
27-Jun-23	EURUSD	LONG	10000	1.09400	1.09700	30	300.00	300.00
26-Jun-23	EURUSD	LONG	10000	1.09100	1.09400	30	300.00	300.00
20-Jun-23	GBPUSD	SHORT	10000	127.600	127.100	50	500.00	500.00
20-Jun-23	EURUSD	SHORT	10000	1.09250	1.08950	30	300.00	300.00
16-Jun-23	GBPUSD	LONG	10000	1.28100	1.28600	50	500.00	500.00
7-Jun-23	GBPUSD	LONG	10000	1.24100	1.24600	50	500.00	500.00
23-May-23	USDJPY	SHORT	10000	138.500	138.000	-50	-500.00	-500.00
22-May-23	GBPUSD	SHORT	10000	124.400	123.900	50	500.00	500.00
22-May-23	USDJPY	LONG	10000	138.000	138.500	50	500.00	500.00
19-May-23	GBPUSD	LONG	10000	124.889	124.890	10	100.00	100.00
19-May-23	NZDUSD	LONG	10000	0.628	0.6300	0.2	2.00	2.00
19-May-23	NZDJPY	LONG	10000	86.6	86.8000	20	200.00	200.00
19-May-23	NZDCAD	LONG	10000	0.844	0.8460	0.2	2.00	2.00
19-May-23	GBPNZD	SHORT	10000	1.9835	1.9815	20	200.00	200.00
19-May-23	USDCAD	SHORT	10000	1.3481	1.3480	1	10.00	10.00
19-May-23	USDJPY	SHORT	10000	138.1	138.4600	36	360.00	360.00
19-May-23	USDCHF	SHORT	10000	0.904	0.9020	20	200.00	200.00
19-May-23	EURUSD	LONG	10000	1.077	1.0790	20	200.00	200.00
19-May-23	EURAUD	LONG	10000	1.6232	1.6252	0.2	2.00	2.00
19-May-23	GBPJPY	SHORT	10000	171.62	171.4200	2000	20000.00	20000.00
19-May-23	GBPAUD	SHORT	10000	1.8684	1.8682	2	20.00	20.00
18-May-23	AUDCAD	SHORT	10000	0.893	0.8910	20	200.00	200.00
18-May-23	EURCAD	SHORT	10000	1.4561	1.4541	20	200.00	200.00
18-May-23	EURNZD	LONG	10000	1.7325	1.7345	0.2	2.00	2.00
18-May-23	AUDNZD	LONG	10000	1.0625	1.0645	0.2	2.00	2.00
18-May-23	NZDCAD	SHORT	10000	0.8422	0.8402	20	200.00	200.00
18-May-23	GBPCAD	SHORT	10000	1.678	1.6760	20	200.00	200.00
18-May-23	GBPUSD	SHORT	10000	1.2462	1.2442	20	200.00	200.00
18-May-23	GBPJPY	SHORT	10000	171.6	171.4000	2000	20000.00	20000.00
17-May-23	EURAUD	SHORT	10000	1.63	1.6280	20	200.00	200.00
17-May-23	GBPUSD	SHORT	10000	1.2436	1.2472	-36	-360.00	-360.00
17-May-23	NZDCAD	LONG	10000	0.8425	0.8445	0.2	2.00	2.00
17-May-23	EURNZD	SHORT	10000	1.7386	1.7366	20	200.00	200.00
17-May-23	GBPNZD	SHORT	10000	1.996	1.9940	20	200.00	200.00
17-May-23	NZDJPY	LONG	10000	85.37	85.5700	20	200.00	200.00
17-May-23	USDCAD	LONG	10000	1.349	1.3510	2	20.00	20.00
17-May-23	EURAUD	LONG	10000	1.6355	1.6319	-0.36	-3.60	-3.60
17-May-23	EURJPY	SHORT	10000	0	0.0000	0	0.00	0.00

16-May-23	EURAUD	LONG	10000	1.6288	1.6290	0.02	0.20	0.20
16-May-23	GBPUSD	SHORT	10000	1.2522	1.2502	20	200.00	200.00
16-May-23	GBPJPY	SHORT	10000	170.21	170.0100	2000	20000.00	20000.00
16-May-23	EURCAD	LONG	10000	1.4664	1.4628	-0.36	-3.60	-3.60
16-May-23	USDCAD	SHORT	10000	1.3452	1.3432	20	200.00	200.00
16-May-23	CHFJPY	SHORT	10000	151.72	152.0800	-3600	-36000.00	-36000.00
16-May-23	NZDJPY	SHORT	10000	0	0.0000	0	0.00	0.00
16-May-23	CADJPY	SHORT	10000	100.9	100.7000	2000	20000.00	20000.00
16-May-23	AUDJPY	SHORT	10000	90.86	90.6600	2000	20000.00	20000.00
16-May-23	GBPJPY	SHORT	10000	170.25	170.0500	2000	20000.00	20000.00
15-May-23	GBPJPY	LONG	10000	169.9	170.1000	20	200.00	200.00
15-May-23	GBPAUD	LONG	10000	1.8694	1.8714	0.2	2.00	2.00
15-May-23	EURJPY	LONG	10000	148.08	147.7200	-36	-360.00	-360.00
15-May-23	USDCHF	SHORT	10000	0.8971	0.8951	20	200.00	200.00
15-May-23	GBPNZD	SHORT	10000	2.0045	2.0081	-36	-360.00	-360.00
15-May-23	EURCAD	SHORT	10000	1.4701	1.4681	20	200.00	200.00
15-May-23	EURNZD	SHORT	10000	1.7475	1.7456	19	190.00	190.00
15-May-23	USDCAD	SHORT	10000	1.3525	1.3505	20	200.00	200.00
15-May-23	AUDUSD	LONG	10000	0	0.0000	0	0.00	0.00
15-May-23	CADJPY	LONG	10000	100.65	100.8500	20	200.00	200.00
15-May-23	CHFJPY	LONG	10000	151.69	151.8900	20	200.00	200.00
12-May-23	NZDCAD	SHORT	10000	0.8412	0.8393	19	190.00	190.00
12-May-23	AUDJPY	LONG	10000	90.29	90.4900	20	200.00	200.00
12-May-23	GBPJPY	LONG	10000	168.85	169.0500	20	200.00	200.00
12-May-23	USDCHF	SHORT	10000	0.892	0.8900	20	200.00	200.00
12-May-23	GBPUSD	LONG	10000	1.2525	1.2489	-36	-360.00	-360.00
12-May-23	GBPCAD	LONG	10000	1.6889	1.6909	0.2	2.00	2.00
12-May-23	CADJPY	LONG	10000	99.88	100.0800	20	200.00	200.00
12-May-23	EURJPY	LONG	10000	147.14	147.3400	20	200.00	200.00
12-May-23	EURNZD	LONG	10000	1.7464	1.7484	0.2	2.00	2.00
12-May-23	CHFJPY	LONG	10000	150.88	151.0800	20	200.00	200.00
12-May-23	GBPNZD	LONG	10000	2	2.0020	0.2	2.00	2.00
11-May-23	CADJPY	SHORT	10000	100	99.8000	2000	20000.00	20000.00
11-May-23	AUDJPY	SHORT	10000	90.5	90.3000	2000	20000.00	20000.00
11-May-23	NZDUSD	SHORT	10000	0.6345	0.6325	20	200.00	200.00
11-May-23	USDJPY	LONG	10000	134.45	134.6500	20	200.00	200.00
11-May-23	AUDUSD	SHORT	10000	0.6746	0.6726	20	200.00	200.00
11-May-23	GBPUSD	SHORT	10000	1.2595	1.2575	20	200.00	200.00
11-May-23	CHFJPY	SHORT	10000	150.52	150.3200	2000	20000.00	20000.00
11-May-23	EURJPY	SHORT	10000	147.02	146.8200	2000	20000.00	20000.00
11-May-23	EURUSD	LONG	10000	1.096	1.0980	20	200.00	200.00
11-May-23	USDCAD	LONG	10000	1.3379	1.3399	0.2	2.00	2.00
10-May-23	CADJPY	SHORT	10000	100.96	100.7600	2000	20000.00	20000.00
10-May-23	NZDJPY	SHORT	10000	85.65	85.4500	2000	20000.00	20000.00
10-May-23	AUDJPY	SHORT	10000	91.4	91.2000	2000	20000.00	20000.00

10-May-23	GBPJPY	LONG	10000	171.1	170.7400	-36	-360.00	-360.00
10-May-23	GBPNZD	LONG	10000	1.9925	1.9945	0.2	2.00	2.00
10-May-23	EURNZD	LONG	10000	1.7315	1.7334	0.19	1.90	1.90
10-May-23	EURJPY	LONG	10000	148.5	148.5200	2	20.00	20.00
9-May-23	CHFJPY	SHORT	10000	151.13	151.4900	-3600	-36000.00	-36000.00
9-May-23	AUDUSD	SHORT	10000	0.6766	0.6747	19	190.00	190.00
9-May-23	GBPCAD	LONG	10000	1.69	1.6864	-0.36	-3.60	-3.60
9-May-23	AUDJPY	SHORT	10000	91.3	91.1100	1900	19000.00	19000.00
9-May-23	GBPNZD	LONG	10000	1.9934	1.9954	0.2	2.00	2.00
9-May-23	GBPAUD	LONG	10000	1.8639	1.8659	0.2	2.00	2.00
9-May-23	USDCAD	SHORT	10000	1.337	1.3350	20	200.00	200.00
9-May-23	CADJPY	SHORT	10000	100.92	100.7200	2000	20000.00	20000.00
9-May-23	GBPJPY	SHORT	10000	170.15	169.9500	2000	20000.00	20000.00
8-May-23	EURNZD	SHORT	10000	1.7435	1.7415	20	200.00	200.00
8-May-23	EURUSD	SHORT	10000	1.1035	1.1015	20	200.00	200.00
8-May-23	EURCAD	SHORT	10000	1.4733	1.4713	20	200.00	200.00
8-May-23	AUDJPY	LONG	10000	91.5	91.7000	20	200.00	200.00
8-May-23	CHFJPY	LONG	10000	151.99	152.1900	20	200.00	200.00
8-May-23	GBPCAD	SHORT	10000	1.689	1.6870	20	200.00	200.00
8-May-23	GBPCHF	SHORT	10000	1.1236	1.1216	20	200.00	200.00
8-May-23	GBPAUD	SHORT	10000	1.8655	1.8635	20	200.00	200.00
5-May-23	EURAUD	LONG	10000	1.64	1.6420	0.2	2.00	2.00
5-May-23	EURCHF	LONG	10000	1.9815	1.9835	0.2	2.00	2.00
5-May-23	NZDUSD	SHORT	10000	0.63	0.6280	20	200.00	200.00
5-May-23	CHFJPY	SHORT	10000	150.81	150.6100	2000	20000.00	20000.00
5-May-23	GBPNZD	LONG	10000	2.0035	2.0055	0.2	2.00	2.00
5-May-23	GBPCHF	LONG	10000	1.1189	1.1209	0.2	2.00	2.00
5-May-23	USDCHF	LONG	10000	0.8858	0.8878	0.2	2.00	2.00
5-May-23	CADJPY	LONG	10000	99.3	99.5000	20	200.00	200.00
5-May-23	EURCAD	SHORT	10000	1.4902	1.4882	20	200.00	200.00
5-May-23	GBPJPY	LONG	10000	169.05	169.2500	20	200.00	200.00
4-May-23	EURCAD	SHORT	10000	1.5042	1.5022	20	200.00	200.00
4-May-23	USDJPY	LONG	10000	134.75	134.3900	-36	-360.00	-360.00
4-May-23	USDCHF	LONG	10000	0.885	0.8870	0.2	2.00	2.00
4-May-23	EURJPY	SHORT	10000	148.600	148.9600	-3600	-36000.00	-36000.00
4-May-23	GBPJPY	SHORT	10000	168.72	169.0800	-3600	-36000.00	-36000.00
4-May-23	CHFJPY	SHORT	10000	152.02	151.8200	2000	20000.00	20000.00
4-May-23	CADJPY	SHORT	10000	98.77	98.5700	2000	20000.00	20000.00
4-May-23	AUDJPY	SHORT	10000	89.63	89.4300	2000	20000.00	20000.00
4-May-23	EURNZD	LONG	10000	1.7767	1.7731	-0.36	-3.60	-3.60
4-May-23	GBPNZD	LONG	10000	2.0162	2.0126	-0.36	-3.60	-3.60
4-May-23	GBPAUD	LONG	10000	1.883	1.8850	0.2	2.00	2.00
4-May-23	AUDUSD	SHORT	10000	0.669	0.6670	20	200.00	200.00
3-May-23	GBPCAD	SHORT	10000	1.7052	1.7032	20	200.00	200.00
3-May-23	CADJPY	SHORT	10000	99.7	99.5000	2000	20000.00	20000.00

3-May-23	USDCHF	SHORT	10000	0.8891	0.8872	19	190.00	190.00
3-May-23	EURJPY	SHORT	10000	149.76	149.5600	2000	20000.00	20000.00
3-May-23	NZDJPY	SHORT	10000	84.56	84.3600	2000	20000.00	20000.00
3-May-23	GBPNZD	LONG	10000	2.0074	2.0094	0.2	2.00	2.00
3-May-23	USDJPY	SHORT	10000	135.92	135.7200	-20	-200.00	-200.00
3-May-23	GBPAUD	LONG	10000	1.8748	1.8768	0.2	2.00	2.00
3-May-23	EURUSD	SHORT	10000	0	0.0000	0	0.00	0.00
3-May-23	AUDJPY	SHORT	10000	90.61	90.4100	2000	20000.00	20000.00
2-May-23	NZDCAD	LONG	10000	0.8429	0.8449	0.2	2.00	2.00
2-May-23	EURJPY	LONG	10000	151.48	151.1200	-36	-360.00	-360.00
2-May-23	AUDCAD	LONG	10000	0.9088	0.9107	0.19	1.90	1.90
2-May-23	GBPNZD	SHORT	10000	2.0176	2.0156	20	200.00	200.00
2-May-23	EURNZD	SHORT	10000	1.7741	1.7721	20	200.00	200.00
2-May-23	CADJPY	LONG	10000	101.75	101.3900	-36	-360.00	-360.00
2-May-23	GBPJPY	LONG	10000	172.14	171.7800	-36	-360.00	-360.00
2-May-23	AUDJPY	LONG	10000	92.13	92.3300	20	200.00	200.00
2-May-23	AUDUSD	LONG	10000	0.6694	0.6714	0.2	2.00	2.00
1-May-23	USDJPY	SHORT	10000	136.67	137.0400	37	370.00	370.00
1-May-23	GBPJPY	SHORT	10000	171.45	171.2500	2000	20000.00	20000.00
1-May-23	GBPUSD	SHORT	10000	1.2542	1.2522	20	200.00	200.00
1-May-23	GBPAUD	SHORT	10000	1.891	1.8890	20	200.00	200.00
28-Apr-23	USDJPY	LONG	10000	135.7	135.9000	20	200.00	200.00
28-Apr-23	EURCAD	LONG	10000	1.502	1.4984	-0.36	-3.60	-3.60
28-Apr-23	GBPJPY	LONG	10000	169.15	169.3500	20	200.00	200.00
28-Apr-23	AUDJPY	LONG	10000	89.48	89.6800	20	200.00	200.00
28-Apr-23	NZDJPY	LONG	10000	83.15	83.3500	20	200.00	200.00
28-Apr-23	EURJPY	LONG	10000	148.9	149.1000	20	200.00	200.00
28-Apr-23	CHFJPY	LONG	10000	151.08	151.2800	20	200.00	200.00
28-Apr-23	EURUSD	SHORT	10000	1.1012	1.0992	20	200.00	200.00
28-Apr-23	GBPUSD	SHORT	10000	1.2484	1.2464	20	200.00	200.00
27-Apr-23	GBPUSD	SHORT	10000	1.2453	1.2490	-37	-370.00	-370.00
27-Apr-23	EURJPY	SHORT	10000	147.8	147.6000	2000	20000.00	20000.00
27-Apr-23	EURUSD	SHORT	10000	1.105	1.1030	20	200.00	200.00
27-Apr-23	GBPNZD	SHORT	10000	2.0275	2.0255	20	200.00	200.00
27-Apr-23	GBPCAD	SHORT	10000	1.6991	1.6971	20	200.00	200.00
27-Apr-23	AUDJPY	LONG	10000	88.68	88.3200	-36	-360.00	-360.00
27-Apr-23	NZDUSD	LONG	10000	0.615	0.6170	0.2	2.00	2.00
27-Apr-23	GBPAUD	SHORT	10000	1.8832	1.8812	20	200.00	200.00
27-Apr-23	EURAUD	SHORT	10000	1.668	1.6660	20	200.00	200.00
26-Apr-23	GBPJPY	LONG	10000	166.68	166.3200	-36	-360.00	-360.00
26-Apr-23	EURNZD	LONG	10000	1.801	1.8030	0.2	2.00	2.00
26-Apr-23	AUDJPY	SHORT	10000	88.15	87.9500	2000	20000.00	20000.00
26-Apr-23	GBPCAD	LONG	10000	1.6964	1.6984	0.2	2.00	2.00
26-Apr-23	NZDUSD	LONG	10000	0.6138	0.6157	0.19	1.90	1.90
26-Apr-23	EURUSD	LONG	10000	1.102	1.1040	20	200.00	200.00

26-Apr-23	EURCAD	LONG	10000	1.5005	1.5025	0.2	2.00	2.00
26-Apr-23	EURAUD	LONG	10000	1.666	1.6680	0.2	2.00	2.00
26-Apr-23	GBPAUD	LONG	10000	1.8823	1.8843	0.2	2.00	2.00
26-Apr-23	EURJPY	LONG	10000	147.15	147.3500	20	200.00	200.00
25-Apr-23	USDJPY	SHORT	10000	133.9	133.7000	-20	-200.00	-200.00
25-Apr-23	AUDUSD	SHORT	10000	0.6665	0.6645	20	200.00	200.00
25-Apr-23	NZDUSD	SHORT	10000	0.6166	0.6146	20	200.00	200.00
25-Apr-23	USDCAD	LONG	10000	1.357	1.3590	0.2	2.00	2.00
25-Apr-23	USDCHF	LONG	10000	0.8879	0.8899	0.2	2.00	2.00
25-Apr-23	EURUSD	SHORT	10000	1.1045	1.1025	20	200.00	200.00
25-Apr-23	GBPUSD	SHORT	10000	1.248	1.2460	20	200.00	200.00
24-Apr-23	AUDUSD	SHORT	10000	0.6678	0.6658	20	200.00	200.00
24-Apr-23	EURUSD	SHORT	10000	1.0982	1.1018	-36	-360.00	-360.00
24-Apr-23	GBPUSD	SHORT	10000	1.2433	1.2413	20	200.00	200.00
21-Apr-23	GBPUSD	SHORT	10000	1.2391	1.2371	20	200.00	200.00
21-Apr-23	GBPAUD	SHORT	10000	1.8531	1.8511	20	200.00	200.00
21-Apr-23	NZDUSD	SHORT	10000	0	0.0000	0	0.00	0.00
21-Apr-23	GBPCAD	SHORT	10000	1.6775	1.6755	20	200.00	200.00
21-Apr-23	NZDJPY	SHORT	10000	82.16	81.9600	2000	20000.00	20000.00
21-Apr-23	GBPJPY	SHORT	10000	166.05	165.8500	2000	20000.00	20000.00
21-Apr-23	EURJPY	SHORT	10000	146.6	146.4000	2000	20000.00	20000.00
21-Apr-23	CHFJPY	SHORT	10000	149.7	150.0600	-3600	-36000.00	-36000.00
21-Apr-23	AUDJPY	SHORT	10000	89.82	89.6200	2000	20000.00	20000.00
21-Apr-23	CADJPY	SHORT	10000	99.15	98.9500	2000	20000.00	20000.00
20-Apr-23	GBPNZD	SHORT	10000	2.0135	2.0115	20	200.00	200.00
20-Apr-23	GBPAUD	SHORT	10000	1.8512	1.8492	20	200.00	200.00
20-Apr-23	AUDNZD	SHORT	10000	0	0.0000	0	0.00	0.00
20-Apr-23	CHFJPY	SHORT	10000	150.15	149.9500	2000	20000.00	20000.00
20-Apr-23	CADJPY	SHORT	10000	99.9	99.7000	2000	20000.00	20000.00
20-Apr-23	GBPJPY	SHORT	10000	167.35	167.1500	2000	20000.00	20000.00
20-Apr-23	EURJPY	SHORT	10000	147.6	147.4000	2000	20000.00	20000.00
20-Apr-23	USDJPY	SHORT	10000	134.6	134.4000	-20	-200.00	-200.00
20-Apr-23	USDCHF	SHORT	10000	0.8956	0.8937	19	190.00	190.00
20-Apr-23	EURNZD	SHORT	10000	1.7775	1.7755	20	200.00	200.00
20-Apr-23	EURAUD	SHORT	10000	1.6325	1.6305	20	200.00	200.00
20-Apr-23	NZDUSD	LONG	10000	0.616	0.6180	0.2	2.00	2.00
19-Apr-23	GBPAUD	SHORT	10000	1.8522	1.8502	20	200.00	200.00
19-Apr-23	GBPNZD	SHORT	10000	2.0086	2.0066	20	200.00	200.00
19-Apr-23	USDCAD	LONG	10000	1.3434	1.3454	0.2	2.00	2.00
19-Apr-23	GBPCHF	LONG	10000	1.118	1.1144	-0.36	-3.60	-3.60
19-Apr-23	GBPUSD	LONG	10000	1.2445	1.2465	20	200.00	200.00
19-Apr-23	EURGBP	SHORT	10000	0	0.0000	0	0.00	0.00
19-Apr-23	GBPAUD	LONG	10000	1.8509	1.8529	0.2	2.00	2.00
19-Apr-23	USDJPY	LONG	10000	134.71	134.9100	20	200.00	200.00
19-Apr-23	GBPCAD	LONG	10000	1.6665	1.6685	0.2	2.00	2.00

19-Apr-23	GBPJPY	LONG	10000	167.2	167.4000	20	200.00	200.00
18-Apr-23	USDJPY	SHORT	10000	134.12	133.9200	-20	-200.00	-200.00
18-Apr-23	GBPCHF	LONG	10000	1.1145	1.1165	0.2	2.00	2.00
18-Apr-23	EURNZD	SHORT	10000	1.7653	1.7633	20	200.00	200.00
18-Apr-23	GBPCAD	LONG	10000	1.661	1.6630	0.2	2.00	2.00
18-Apr-23	EURUSD	LONG	10000	1.0955	1.0975	20	200.00	200.00
18-Apr-23	GBPUSD	LONG	10000	1.24	1.2420	20	200.00	200.00
18-Apr-23	AUDUSD	LONG	10000	0.6725	0.6745	0.2	2.00	2.00
17-Apr-23	GBPNZD	SHORT	10000	2.001	1.9990	20	200.00	200.00
17-Apr-23	EURJPY	LONG	10000	147.35	146.9900	-36	-360.00	-360.00
14-Apr-23	NZDUSD	SHORT	10000	0.6292	0.6272	20	200.00	200.00
14-Apr-23	GBPUSD	SHORT	10000	1.2512	1.2492	20	200.00	200.00
14-Apr-23	NZDJPY	SHORT	10000	83.4	83.2000	2000	20000.00	20000.00
14-Apr-23	EURJPY	SHORT	10000	146.35	146.7100	-3600	-36000.00	-36000.00
14-Apr-23	CADJPY	SHORT	10000	99.3	99.6600	-3600	-36000.00	-36000.00
14-Apr-23	GBPJPY	SHORT	10000	165.9	165.7000	2000	20000.00	20000.00
14-Apr-23	USDCAD	LONG	10000	1.3329	1.3349	0.2	2.00	2.00
14-Apr-23	GBPAUD	LONG	10000	1.8509	1.8473	-0.36	-3.60	-3.60
14-Apr-23	EURAUD	SHORT	10000	1.6335	1.6335	0	0.00	0.00
14-Apr-23	AUDJPY	SHORT	10000	89.76	89.5600	2000	20000.00	20000.00
13-Apr-23	USDJPY	SHORT	10000	132.62	132.4200	-20	-200.00	-200.00
13-Apr-23	USDCAD	SHORT	10000	1.3401	1.3381	20	200.00	200.00
13-Apr-23	USDCHF	SHORT	10000	0.893	0.8910	20	200.00	200.00
13-Apr-23	CHFJPY	LONG	10000	149	149.2000	20	200.00	200.00
13-Apr-23	GBPNZD	SHORT	10000	2.0057	2.0037	20	200.00	200.00
13-Apr-23	EURNZD	SHORT	10000	1.767	1.7650	20	200.00	200.00
13-Apr-23	EURAUD	SHORT	10000	1.6365	1.6345	20	200.00	200.00
13-Apr-23	GBPCAD	SHORT	10000	1.6768	1.6748	20	200.00	200.00
13-Apr-23	EURCAD	SHORT	10000	1.4758	1.4738	20	200.00	200.00
13-Apr-23	AUDUSD	SHORT	10000	0.6705	0.6741	-36	-360.00	-360.00
12-Apr-23	GBPNZD	SHORT	10000	2.004	2.0020	20	200.00	200.00
12-Apr-23	GBPJPY	SHORT	10000	166.22	166.0200	2000	20000.00	20000.00
12-Apr-23	EURAUD	SHORT	10000	1.6401	1.6381	20	200.00	200.00
12-Apr-23	EURCAD	LONG	10000	1.4713	1.4733	0.2	2.00	2.00
12-Apr-23	AUDJPY	SHORT	10000	89	89.3600	-3600	-36000.00	-36000.00
12-Apr-23	AUDUSD	SHORT	10000	0.6665	0.6701	-36	-360.00	-360.00
12-Apr-23	EURJPY	LONG	10000	146.3	146.5000	20	200.00	200.00
11-Apr-23	EURNZD	LONG	10000	1.7565	1.7584	0.19	1.90	1.90
11-Apr-23	CADJPY	SHORT	10000	98.6	98.9600	-3600	-36000.00	-36000.00
11-Apr-23	AUDJPY	SHORT	10000	88.85	88.6500	2000	20000.00	20000.00
11-Apr-23	NZDJPY	SHORT	10000	82.95	82.7500	2000	20000.00	20000.00
11-Apr-23	GBPNZD	LONG	10000	1.9975	1.9995	0.2	2.00	2.00
11-Apr-23	GBPJPY	LONG	10000	165.7	165.3400	-36	-360.00	-360.00
11-Apr-23	USDJPY	SHORT	10000	133.23	133.0300	-20	-200.00	-200.00
10-Apr-23	EURUSD	SHORT	10000	1.0855	1.0835	20	200.00	200.00

10-Apr-23	USDCHF	LONG	10000	0.9088	0.9108	0.2	2.00	2.00
10-Apr-23	CHFJPY	SHORT	10000	145.98	145.7800	2000	20000.00	20000.00
10-Apr-23	EURJPY	SHORT	10000	144.42	144.2200	2000	20000.00	20000.00
10-Apr-23	USDJPY	SHORT	10000	132.56	132.3600	-20	-200.00	-200.00
10-Apr-23	GBPJPY	SHORT	10000	164.5	164.3000	2000	20000.00	20000.00
6-Apr-23	GBPUSD	LONG	10000	1.247	1.2434	-36	-360.00	-360.00
6-Apr-23	EURUSD	LONG	10000	1.091	1.0930	20	200.00	200.00
6-Apr-23	GBPJPY	LONG	10000	163.75	163.9500	20	200.00	200.00
6-Apr-23	NZDJPY	LONG	10000	82.7	82.3400	-36	-360.00	-360.00
6-Apr-23	EURAUD	SHORT	10000	1.6265	1.6301	-36	-360.00	-360.00
6-Apr-23	GBPAUD	SHORT	10000	1.8581	1.8580	1	10.00	10.00
6-Apr-23	AUDJPY	LONG	10000	88.05	87.6900	-36	-360.00	-360.00
5-Apr-23	EURJPY	SHORT	10000	143.6	143.4000	2000	20000.00	20000.00
5-Apr-23	USDJPY	SHORT	10000	131.1	130.9000	-20	-200.00	-200.00
5-Apr-23	GBPJPY	SHORT	10000	164	163.8000	2000	20000.00	20000.00
5-Apr-23	GBPNZD	LONG	10000	1.97	1.9720	0.2	2.00	2.00
5-Apr-23	GBPAUD	LONG	10000	1.8569	1.8589	0.2	2.00	2.00
5-Apr-23	NZDJPY	SHORT	10000	83.41	83.2100	2000	20000.00	20000.00
5-Apr-23	EURAUD	LONG	10000	1.6268	1.6288	0.2	2.00	2.00
5-Apr-23	AUDJPY	SHORT	10000	88.65	88.4500	2000	20000.00	20000.00
5-Apr-23	AUDUSD	SHORT	10000	0.6743	0.6723	20	200.00	200.00
4-Apr-23	GBPJPY	LONG	10000	166	166.2000	20	200.00	200.00
4-Apr-23	NZDUSD	SHORT	10000	0.6292	0.6328	-36	-360.00	-360.00
4-Apr-23	GBPCAD	LONG	10000	1.669	1.6710	0.2	2.00	2.00
4-Apr-23	GBPNZD	LONG	10000	1.9715	1.9735	0.2	2.00	2.00
4-Apr-23	AUDJPY	SHORT	10000	89.72	89.5200	2000	20000.00	20000.00
4-Apr-23	NZDJPY	SHORT	10000	83.6	83.6000	0	0.00	0.00
4-Apr-23	EURAUD	LONG	10000	1.6112	1.6132	0.2	2.00	2.00
4-Apr-23	GBPUSD	SHORT	10000	1.2411	1.2450	-39	-390.00	-390.00
4-Apr-23	AUDUSD	SHORT	10000	0.6765	0.6745	20	200.00	200.00
3-Apr-23	AUDJPY	LONG	10000	89.28	89.4800	20	200.00	200.00
3-Apr-23	USDJPY	LONG	10000	133.69	133.3300	-36	-360.00	-360.00
3-Apr-23	EURAUD	LONG	10000	1.6209	1.6173	-0.36	-3.60	-3.60
3-Apr-23	CHFJPY	LONG	10000	145.5	145.1400	-36	-360.00	-360.00
3-Apr-23	EURJPY	LONG	10000	144.24	144.4400	20	200.00	200.00
3-Apr-23	EURNZD	LONG	10000	1.7365	1.7385	0.2	2.00	2.00
3-Apr-23	NZDUSD	SHORT	10000	0.6217	0.6253	-36	-360.00	-360.00
31-Mar-23	AUDUSD	SHORT	10000	0.669	0.6671	19	190.00	190.00
31-Mar-23	NZDUSD	SHORT	10000	0.6273	0.6253	20	200.00	200.00
31-Mar-23	CHFJPY	LONG	10000	145.68	145.3200	-36	-360.00	-360.00
31-Mar-23	USDCHF	LONG	10000	0.9145	0.9165	0.2	2.00	2.00
31-Mar-23	EURUSD	SHORT	10000	1.0902	1.0882	20	200.00	200.00
31-Mar-23	GBPUSD	SHORT	10000	1.2395	1.2375	20	200.00	200.00
30-Mar-23	EURUSD	LONG	10000	1.08600	1.08670	-7	-70.00	-70.00
30-Mar-23	GBPCAD	LONG	10000	1.6725	1.6745	0.2	2.00	2.00

30-Mar-23	EURJPY	SHORT	10000	143.51	143.3100	2000	20000.00	20000.00
30-Mar-23	GBPNZD	SHORT	10000	1.978	1.9760	20	200.00	200.00
30-Mar-23	EURCAD	SHORT	10000	1.4691	1.4671	20	200.00	200.00
30-Mar-23	USDCAD	SHORT	10000	1.3552	1.3532	20	200.00	200.00
30-Mar-23	NZDUSD	LONG	10000	0.622	0.6240	0.2	2.00	2.00
30-Mar-23	USDJPY	SHORT	10000	132.5	132.3000	-20	-200.00	-200.00
30-Mar-23	EURAUD	SHORT	10000	1.6206	1.6186	20	200.00	200.00
30-Mar-23	EURNZD	SHORT	10000	1.7423	1.7403	20	200.00	200.00
29-Mar-23	CADJPY	LONG	10000	97.3	97.5000	20	200.00	200.00
29-Mar-23	CHFJPY	LONG	10000	143.4	143.6000	20	200.00	200.00
29-Mar-23	EURNZD	LONG	10000	1.7348	1.7368	0.2	2.00	2.00
29-Mar-23	EURUSD	SHORT	10000	1.08300	1.0866	-36	-360.00	-360.00
29-Mar-23	USDCHF	LONG	10000	0.9215	0.9179	-0.36	-3.60	-3.60
29-Mar-23	EURJPY	LONG	10000	142.88	143.0800	20	200.00	200.00
29-Mar-23	USDJPY	LONG	10000	131.79	131.9900	20	200.00	200.00
29-Mar-23	GBPUSD	SHORT	10000	1.2325	1.2305	20	200.00	200.00
29-Mar-23	AUDUSD	SHORT	10000	0.67	0.6680	20	200.00	200.00
29-Mar-23	NZDUSD	SHORT	10000	0.6261	0.6241	20	200.00	200.00
28-Mar-23	EURNZD	LONG	10000	1.738	1.7400	0.2	2.00	2.00
28-Mar-23	GBPUSD	SHORT	10000	1.2301	1.2281	20	200.00	200.00
28-Mar-23	NZDJPY	LONG	10000	81.75	81.9500	20	200.00	200.00
28-Mar-23	GBPCAD	LONG	10000	1.6809	1.6829	0.2	2.00	2.00
28-Mar-23	USDCAD	LONG	10000	1.3638	1.3658	0.2	2.00	2.00
28-Mar-23	USDCHF	LONG	10000	0.916	0.9180	0.2	2.00	2.00
28-Mar-23	GBPCHF	LONG	10000	1.1285	1.1305	0.2	2.00	2.00
28-Mar-23	EURJPY	SHORT	10000	141.11	141.4700	-3600	-36000.00	-36000.00
28-Mar-23	CHFJPY	SHORT	10000	142.82	142.6200	2000	20000.00	20000.00
27-Mar-23	CADJPY	LONG	10000	95.8	96.0000	20	200.00	200.00
27-Mar-23	GBPUSD	LONG	10000	1.2249	1.2269	20	200.00	200.00
27-Mar-23	AUDUSD	LONG	10000	0.6658	0.6678	0.2	2.00	2.00
27-Mar-23	AUDJPY	LONG	10000	87.3	87.5000	20	200.00	200.00
27-Mar-23	NZDJPY	LONG	10000	81.37	81.5600	19	190.00	190.00
27-Mar-23	GBPJPY	LONG	10000	160.35	160.5500	20	200.00	200.00
24-Mar-23	EURNZD	SHORT	10000	1.7283	1.7263	20	200.00	200.00
24-Mar-23	CADJPY	SHORT	10000	94.42	94.2200	2000	20000.00	20000.00
24-Mar-23	CHFJPY	SHORT	10000	141.7	141.5000	2000	20000.00	20000.00
24-Mar-23	GBPJPY	SHORT	10000	159.23	159.0300	2000	20000.00	20000.00
24-Mar-23	EURUSD	LONG	10000	1.08400	1.0860	20	200.00	200.00
24-Mar-23	GBPAUD	SHORT	10000	1.8362	1.8342	20	200.00	200.00
23-Mar-23	CHFJPY	LONG	10000	143	143.2000	20	200.00	200.00
23-Mar-23	GBPUSD	SHORT	10000	1.2315	1.2295	20	200.00	200.00
23-Mar-23	GBPNZD	SHORT	10000	1.959	1.9626	-36	-360.00	-360.00
23-Mar-23	USDCAD	LONG	10000	1.3659	1.3679	0.2	2.00	2.00
23-Mar-23	EURJPY	LONG	10000	142.78	142.9800	20	200.00	200.00
23-Mar-23	USDJPY	LONG	10000	130.78	130.9800	20	200.00	200.00

23-Mar-23	NZDJPY	LONG	10000	82.14	82.3400	20	200.00	200.00
23-Mar-23	AUDJPY	LONG	10000	88.14	88.3400	20	200.00	200.00
22-Mar-23	NZDJPY	LONG	10000	82.54	82.1800	-36	-360.00	-360.00
22-Mar-23	EURJPY	SHORT	10000	142.52	142.8800	-3600	-36000.00	-36000.00
22-Mar-23	USDCAD	SHORT	10000	1.3704	1.3684	20	200.00	200.00
22-Mar-23	NZDUSD	LONG	10000	0.6205	0.6225	0.2	2.00	2.00
22-Mar-23	GBPNZD	SHORT	10000	1.9695	1.9731	-36	-360.00	-360.00
22-Mar-23	EURAUD	SHORT	10000	1.609	1.6070	20	200.00	200.00
22-Mar-23	EURNZD	SHORT	10000	1.736	1.7340	20	200.00	200.00
21-Mar-23	GBPJPY	LONG	10000	162.2	161.8400	-36	-360.00	-360.00
21-Mar-23	EURJPY	LONG	10000	142	142.2000	20	200.00	200.00
21-Mar-23	CHFJPY	LONG	10000	142.4	142.6000	20	200.00	200.00
21-Mar-23	EURCAD	SHORT	10000	1.6652	1.6688	-36	-360.00	-360.00
21-Mar-23	NZDCAD	SHORT	10000	0.8501	0.8481	20	200.00	200.00
21-Mar-23	USDJPY	LONG	10000	132.19	132.3900	20	200.00	200.00
21-Mar-23	GBPCHF	SHORT	10000	1.14	1.1380	20	200.00	200.00
21-Mar-23	GBPCAD	SHORT	10000	1.6765	1.6745	20	200.00	200.00
21-Mar-23	GBPNZD	LONG	10000	1.9755	1.9719	-0.36	-3.60	-3.60
21-Mar-23	NZDUSD	SHORT	10000	0.6205	0.6185	20	200.00	200.00
21-Mar-23	GBPAUD	LONG	10000	1.8333	1.8297	-0.36	-3.60	-3.60
21-Mar-23	EURAUD	SHORT	10000	1.602	1.6020	0	0.00	0.00
20-Mar-23	AUDJPY	SHORT	10000	87.33	87.1300	2000	20000.00	20000.00
20-Mar-23	NZDJPY	SHORT	10000	81.85	81.6500	2000	20000.00	20000.00
20-Mar-23	GBPJPY	SHORT	10000	159.45	159.2500	2000	20000.00	20000.00
20-Mar-23	EURJPY	SHORT	10000	139.6	139.4000	2000	20000.00	20000.00
20-Mar-23	CADJPY	SHORT	10000	95.42	95.2200	2000	20000.00	20000.00
20-Mar-23	USDJPY	SHORT	10000	131.16	130.9600	-20	-200.00	-200.00
20-Mar-23	CHFJPY	SHORT	10000	141.86	141.6600	2000	20000.00	20000.00
20-Mar-23	GBPNZD	LONG	10000	1.9499	1.9499	0	0.00	0.00
20-Mar-23	EURNZD	LONG	10000	1.7084	1.7048	-0.36	-3.60	-3.60
20-Mar-23	CADJPY	LONG	10000	96.15	95.7900	-36	-360.00	-360.00
17-Mar-23	NZDJPY	SHORT	10000	82.6	82.4000	2000	20000.00	20000.00
17-Mar-23	AUDJPY	SHORT	10000	88.71	88.5100	2000	20000.00	20000.00
17-Mar-23	EURGBP	LONG	10000	0	0.0000	0	0.00	0.00
17-Mar-23	GBPJPY	SHORT	10000	161.5	161.3000	2000	20000.00	20000.00
17-Mar-23	EURNZD	LONG	10000	1.7065	1.7029	-0.36	-3.60	-3.60
17-Mar-23	EURAUD	LONG	10000	1.5878	1.5898	0.2	2.00	2.00
17-Mar-23	CADJPY	SHORT	10000	97.12	96.9200	2000	20000.00	20000.00
17-Mar-23	EURUSD	LONG	10000	1.06600	1.06240	-36	-360.00	-360.00
17-Mar-23	GBPUSD	LONG	10000	1.2153	1.2173	20	200.00	200.00
17-Mar-23	GBPCAD	LONG	10000	1.6645	1.6665	0.2	2.00	2.00
16-Mar-23	GBPCAD	SHORT	10000	1.6546	1.6582	-36	-360.00	-360.00
16-Mar-23	CHFJPY	LONG	10000	143.3	143.5000	20	200.00	200.00
16-Mar-23	GBPCHF	SHORT	10000	1.1216	1.1196	20	200.00	200.00
16-Mar-23	USDCHF	SHORT	10000	0.9262	0.9242	20	200.00	200.00

16-Mar-23	EURCHF	SHORT	10000	1.9845	1.9825	20	200.00	200.00
16-Mar-23	EURNZD	SHORT	10000	1.7201	1.7181	20	200.00	200.00
16-Mar-23	GBPNZD	SHORT	10000	1.9577	1.9557	20	200.00	200.00
16-Mar-23	NZDJPY	LONG	10000	81.99	82.1900	20	200.00	200.00
16-Mar-23	EURUSD	LONG	10000	1.061	1.0630	-20	-200.00	-200.00
16-Mar-23	AUDJPY	LONG	10000	88.63	88.2700	-36	-360.00	-360.00
15-Mar-23	CHFJPY	SHORT	10000	146.8	146.6000	2000	20000.00	20000.00
15-Mar-23	NZDJPY	SHORT	10000	83.6	83.4000	2000	20000.00	20000.00
15-Mar-23	GBPJPY	SHORT	10000	163.52	163.3200	2000	20000.00	20000.00
15-Mar-23	EURJPY	SHORT	10000	144.6	144.4000	2000	20000.00	20000.00
15-Mar-23	CADJPY	SHORT	10000	98.4	98.2000	2000	20000.00	20000.00
15-Mar-23	AUDJPY	SHORT	10000	90	89.8000	2000	20000.00	20000.00
15-Mar-23	GBPAUD	LONG	10000	1.82	1.8220	0.2	2.00	2.00
15-Mar-23	GBPNZD	SHORT	10000	1.9541	1.9577	-36	-360.00	-360.00
15-Mar-23	EURNZD	SHORT	10000	1.7261	1.7297	-36	-360.00	-360.00
15-Mar-23	NZDCAD	SHORT	10000	0	0.0000	0	0.00	0.00
14-Mar-23	EURUSD	SHORT	10000	1.0686	1.0722	-36	-360.00	-360.00
14-Mar-23	GBPCAD	SHORT	10000	1.6682	1.6662	20	200.00	200.00
14-Mar-23	EURJPY	SHORT	10000	142.81	142.6100	2000	20000.00	20000.00
14-Mar-23	EURCAD	SHORT	10000	1.47	1.4680	20	200.00	200.00
14-Mar-23	GBPNZD	SHORT	10000	1.9545	1.9525	20	200.00	200.00
14-Mar-23	EURNZD	SHORT	10000	1.7206	1.7186	20	200.00	200.00
14-Mar-23	GBPAUD	SHORT	10000	1.8281	1.8261	20	200.00	200.00
14-Mar-23	EURAUD	SHORT	10000	1.61	1.6080	20	200.00	200.00
13-Mar-23	GBPUSD	SHORT	10000	1.211	1.2090	20	200.00	200.00
13-Mar-23	EURUSD	SHORT	10000	1.06800	1.06600	20	200.00	200.00
13-Mar-23	CHFJPY	SHORT	10000	146.51	146.3100	2000	20000.00	20000.00
13-Mar-23	CADJPY	SHORT	10000	97.65	97.4500	2000	20000.00	20000.00
13-Mar-23	EURCHF	SHORT	10000	0.9762	0.9742	20	200.00	200.00
13-Mar-23	USDJPY	LONG	10000	134.55	134.1900	-36	-360.00	-360.00
13-Mar-23	AUDJPY	LONG	10000	89.58	89.7800	20	200.00	200.00
13-Mar-23	GBPAUD	SHORT	10000	1.8182	1.8162	20	200.00	200.00
13-Mar-23	EURJPY	LONG	10000	143.97	144.1700	20	200.00	200.00
13-Mar-23	GBPNZD	SHORT	10000	1.9562	1.9598	-36	-360.00	-360.00
10-Mar-23	EURJPY	SHORT	10000	144.35	144.1500	2000	20000.00	20000.00
10-Mar-23	EURAUD	SHORT	10000	1.6051	1.6087	-36	-360.00	-360.00
10-Mar-23	EURNZD	SHORT	10000	1.7335	1.7315	20	200.00	200.00
10-Mar-23	CHFJPY	SHORT	10000	146.71	146.5100	2000	20000.00	20000.00
10-Mar-23	GBPUSD	LONG	10000	1.194	1.1960	20	200.00	200.00
10-Mar-23	GBPCAD	LONG	10000	1.6532	1.6552	0.2	2.00	2.00
10-Mar-23	GBPCHF	LONG	10000	1.109	1.1110	0.2	2.00	2.00
9-Mar-23	EURJPY	SHORT	10000	143.82	143.6200	2000	20000.00	20000.00
9-Mar-23	CADJPY	SHORT	10000	98.76	98.5600	2000	20000.00	20000.00
9-Mar-23	GBPCAD	SHORT	10000	1.6351	1.6387	-36	-360.00	-360.00
9-Mar-23	GBPAUD	SHORT	10000	1.794	1.7920	20	200.00	200.00

9-Mar-23	EURAUD	SHORT	10000	1.5965	1.5945	20	200.00	200.00
9-Mar-23	EURNZD	SHORT	10000	1.723	1.7210	20	200.00	200.00
7-Mar-23	CHFJPY	SHORT	10000	145.75	145.5500	2000	20000.00	20000.00
7-Mar-23	EURAUD	LONG	10000	1.5968	1.5988	0.2	2.00	2.00
7-Mar-23	AUDUSD	SHORT	10000	0.6692	0.6672	20	200.00	200.00
7-Mar-23	GBPJPY	SHORT	10000	163.56	163.3600	2000	20000.00	20000.00
7-Mar-23	EURNZD	SHORT	10000	1.7201	1.7181	20	200.00	200.00
7-Mar-23	GBPCAD	LONG	10000	1.6409	1.6373	-0.36	-3.60	-3.60
7-Mar-23	AUDJPY	SHORT	10000	91.14	90.9400	2000	20000.00	20000.00
7-Mar-23	EURJPY	SHORT	10000	145.3	145.1000	2000	20000.00	20000.00
6-Mar-23	NZDUSD	SHORT	10000	0	0.0000	0	0.00	0.00
6-Mar-23	CHFJPY	LONG	10000	145.59	145.7900	20	200.00	200.00
6-Mar-23	CADJPY	LONG	10000	99.74	99.9400	20	200.00	200.00
6-Mar-23	AUDCAD	SHORT	10000	0.917	0.9150	20	200.00	200.00
6-Mar-23	GBPNZD	LONG	10000	1.9434	1.9454	0.2	2.00	2.00
6-Mar-23	GBPCAD	SHORT	10000	1.636	1.6341	19	190.00	190.00
6-Mar-23	USDCHF	LONG	10000	0.9358	0.9322	-0.36	-3.60	-3.60
6-Mar-23	GBPJPY	LONG	10000	163.29	163.4900	20	200.00	200.00
6-Mar-23	EURJPY	LONG	10000	144.39	144.5900	20	200.00	200.00
6-Mar-23	USDJPY	LONG	10000	135.61	135.8100	20	200.00	200.00
3-Mar-23	EURUSD	LONG	10000	1.0622	1.0642	20	200.00	200.00
3-Mar-23	EURCHF	SHORT	10000	0.997	0.9950	20	200.00	200.00
3-Mar-23	EURJPY	SHORT	10000	144.72	144.5200	2000	20000.00	20000.00
3-Mar-23	USDJPY	SHORT	10000	136.5	136.3000	-20	-200.00	-200.00
3-Mar-23	AUDJPY	SHORT	10000	92.15	91.9500	2000	20000.00	20000.00
3-Mar-23	GBPUSD	LONG	10000	1.197	1.1990	20	200.00	200.00
3-Mar-23	USDCHF	SHORT	10000	0.941	0.9390	20	200.00	200.00
2-Mar-23	USDCHF	SHORT	10000	0.9421	0.9401	20	200.00	200.00
2-Mar-23	EURAUD	SHORT	10000	1.578	1.5760	20	200.00	200.00
2-Mar-23	USDJPY	SHORT	10000	136.5	136.3000	-20	-200.00	-200.00
2-Mar-23	EURJPY	SHORT	10000	145.15	144.9500	2000	20000.00	20000.00
2-Mar-23	NZDCAD	SHORT	10000	0.8473	0.8453	20	200.00	200.00
2-Mar-23	EURCAD	SHORT	10000	1.449	1.4470	20	200.00	200.00
2-Mar-23	GBPCAD	SHORT	10000	1.6331	1.6311	20	200.00	200.00
2-Mar-23	AUDCAD	SHORT	10000	0.9175	0.9155	20	200.00	200.00
2-Mar-23	CADJPY	LONG	10000	100.25	100.4500	20	200.00	200.00
1-Mar-23	CADJPY	SHORT	10000	99.85	99.6500	2000	20000.00	20000.00
1-Mar-23	USDJPY	SHORT	10000	135.75	135.5500	-20	-200.00	-200.00
1-Mar-23	AUDCAD	LONG	10000	0.9199	0.9218	0.19	1.90	1.90
1-Mar-23	GBPCAD	LONG	10000	1.6424	1.6444	0.2	2.00	2.00
1-Mar-23	EURJPY	LONG	10000	144.7	144.9000	20	200.00	200.00
1-Mar-23	EURCAD	LONG	10000	1.444	1.4460	0.2	2.00	2.00
1-Mar-23	USDCHF	SHORT	10000	0.9402	0.9382	20	200.00	200.00
1-Mar-23	GBPAUD	SHORT	10000	1.7825	1.7861	-36	-360.00	-360.00
1-Mar-23	EURAUD	SHORT	10000	1.568	1.5716	-36	-360.00	-360.00

1-Mar-23	NZDCAD	LONG	10000	0.847	0.8490	0.2	2.00	2.00
1-Mar-23	EURNZD	SHORT	10000	1.704	1.7020	20	200.00	200.00
1-Mar-23	GBPNZD	SHORT	10000	1.9371	1.9351	20	200.00	200.00
28-Feb-23	GBPCAD	LONG	10000	1.6419	1.6439	0.2	2.00	2.00
28-Feb-23	AUDJPY	SHORT	10000	91.7	92.0600	-3600	-36000.00	-36000.00
28-Feb-23	EURNZD	LONG	10000	0.7255	0.7275	0.2	2.00	2.00
28-Feb-23	EURJPY	LONG	10000	144.99	145.1900	20	200.00	200.00
28-Feb-23	GBPCHF	LONG	10000	1.1305	1.1325	0.2	2.00	2.00
28-Feb-23	GBPNZD	LONG	10000	1.9638	1.9658	0.2	2.00	2.00
27-Feb-23	NZDUSD	SHORT	10000	0.614	0.6176	-36	-360.00	-360.00
24-Feb-23	GBPJPY	LONG	10000	162.36	162.5600	20	200.00	200.00
24-Feb-23	CHFJPY	SHORT	10000	144.01	144.3700	-3600	-36000.00	-36000.00
24-Feb-23	GBPNZD	LONG	10000	1.9309	1.9329	0.2	2.00	2.00
24-Feb-23	NZDUSD	SHORT	10000	0.6232	0.6212	20	200.00	200.00
24-Feb-23	GBPAUD	LONG	10000	1.7665	1.7685	0.2	2.00	2.00
24-Feb-23	EURJPY	SHORT	10000	142.66	143.0200	-3600	-36000.00	-36000.00
24-Feb-23	NZDJPY	SHORT	10000	84	83.8000	2000	20000.00	20000.00
24-Feb-23	GBPCAD	LONG	10000	1.6279	1.6299	0.2	2.00	2.00
24-Feb-23	EURNZD	SHORT	10000	1.6991	1.7027	-36	-360.00	-360.00
23-Feb-23	GBPAUD	SHORT	10000	1.7632	1.7612	20	200.00	200.00
23-Feb-23	EURJPY	SHORT	10000	142.85	143.2100	-3600	-36000.00	-36000.00
23-Feb-23	GBPJPY	SHORT	10000	162.4	162.2000	2000	20000.00	20000.00
23-Feb-23	GBPCHF	SHORT	10000	1.123	1.1210	20	200.00	200.00
23-Feb-23	GBPCAD	SHORT	10000	1.631	1.6290	20	200.00	200.00
23-Feb-23	EURCAD	SHORT	10000	1.436	1.4340	20	200.00	200.00
23-Feb-23	USDJPY	SHORT	10000	134.75	135.1100	36	360.00	360.00
23-Feb-23	NZDCAD	SHORT	10000	0.8445	0.8425	20	200.00	200.00
23-Feb-23	GBPNZD	SHORT	10000	1.9301	1.9337	-36	-360.00	-360.00
22-Feb-23	GBPJPY	SHORT	10000	162.85	162.6500	2000	20000.00	20000.00
22-Feb-23	EURCAD	SHORT	10000	1.4425	1.4405	20	200.00	200.00
22-Feb-23	GBPUSD	SHORT	10000	1.2086	1.2066	20	200.00	200.00
22-Feb-23	EURAUD	SHORT	10000	1.5595	1.5631	-36	-360.00	-360.00
22-Feb-23	EURNZD	SHORT	10000	1.7101	1.7081	20	200.00	200.00
22-Feb-23	GBPNZD	SHORT	10000	1.9435	1.9415	20	200.00	200.00
22-Feb-23	GBPCHF	SHORT	10000	1.1222	1.1202	20	200.00	200.00
21-Feb-23	AUDJPY	SHORT	10000	92.62	92.4200	2000	20000.00	20000.00
21-Feb-23	CADJPY	LONG	10000	99.99	100.1900	20	200.00	200.00
21-Feb-23	AUDCAD	SHORT	10000	0.9277	0.9257	20	200.00	200.00
21-Feb-23	GBPCAD	SHORT	10000	1.618	1.6216	-36	-360.00	-360.00
21-Feb-23	GBPNZD	SHORT	10000	1.9307	1.9287	20	200.00	200.00
21-Feb-23	EURNZD	SHORT	10000	1.7135	1.7115	20	200.00	200.00
21-Feb-23	EURAUD	LONG	10000	1.5497	1.5517	0.2	2.00	2.00
20-Feb-23	NZDJPY	SHORT	10000	83.54	83.9000	-3600	-36000.00	-36000.00
20-Feb-23	GBPAUD	SHORT	10000	1.7431	1.7411	20	200.00	200.00
20-Feb-23	CHFJPY	LONG	10000	145.4	145.0400	-36	-360.00	-360.00

20-Feb-23	EURJPY	SHORT	10000	143.5	143.3000	2000	20000.00	20000.00
20-Feb-23	EURJPY	SHORT	10000	143.5	143.3000	2000	20000.00	20000.00
20-Feb-23	GBPCAD	SHORT	10000	1.6205	1.6185	20	200.00	200.00
20-Feb-23	EURAUD	SHORT	10000	1.5501	1.5481	20	200.00	200.00
20-Feb-23	AUDNZD	LONG	10000	1.1058	1.1078	0.2	2.00	2.00
17-Feb-23	GBPCHF	LONG	10000	1.113	1.1150	0.2	2.00	2.00
17-Feb-23	EURAUD	SHORT	10000	1.5545	1.5581	-36	-360.00	-360.00
17-Feb-23	GBPUSD	SHORT	10000	1.1945	1.1925	20	200.00	200.00
17-Feb-23	EURCAD	SHORT	10000	1.435	1.4386	-36	-360.00	-360.00
17-Feb-23	EURUSD	SHORT	10000	1.6842	1.6822	20	200.00	200.00
16-Feb-23	EURGBP	SHORT	10000	0.8878	0.8914	-36	-360.00	-360.00
16-Feb-23	NZDJPY	SHORT	10000	84.3	84.1000	2000	20000.00	20000.00
16-Feb-23	CHFJPY	SHORT	10000	145	144.8000	2000	20000.00	20000.00
16-Feb-23	AUDUSD	LONG	10000	0.692	0.6884	-0.36	-3.60	-3.60
16-Feb-23	AUDJPY	SHORT	10000	92.55	92.3500	2000	20000.00	20000.00
16-Feb-23	GBPCAD	LONG	10000	1.6118	1.6138	0.2	2.00	2.00
16-Feb-23	EURJPY	LONG	10000	143.09	143.2900	20	200.00	200.00
15-Feb-23	EURJPY	LONG	10000	143.09	143.2900	20	200.00	200.00
15-Feb-23	NZDJPY	SHORT	10000	83.76	84.1200	-3600	-36000.00	-36000.00
15-Feb-23	GBPJPY	SHORT	10000	161.27	161.0700	2000	20000.00	20000.00
15-Feb-23	GBPCHF	SHORT	10000	1.1182	1.1162	20	200.00	200.00
15-Feb-23	NZDCAD	SHORT	10000	0.841	0.8390	20	200.00	200.00
15-Feb-23	EURAUD	LONG	10000	1.549	1.5510	0.2	2.00	2.00
15-Feb-23	GBPCAD	SHORT	10000	1.6203	1.6183	20	200.00	200.00
15-Feb-23	AUDJPY	SHORT	10000	92.23	92.0300	2000	20000.00	20000.00
15-Feb-23	EURNZD	SHORT	10000	1.7007	1.7043	-36	-360.00	-360.00
15-Feb-23	EURJPY	SHORT	10000	142.65	143.0100	-3600	-36000.00	-36000.00
15-Feb-23	AUDCAD	SHORT	10000	0.9266	0.9246	20	200.00	200.00
14-Feb-23	EURNZD	SHORT	10000	1.6945	1.6981	-36	-360.00	-360.00
13-Feb-23	CADJPY	LONG	10000	99.24	99.4400	20	200.00	200.00
13-Feb-23	EURNZD	SHORT	10000	1.6861	1.6841	20	200.00	200.00
13-Feb-23	GBPNZD	SHORT	10000	1.9035	1.9015	20	200.00	200.00
13-Feb-23	GBPAUD	SHORT	10000	1.7415	1.7395	20	200.00	200.00
13-Feb-23	NZDCAD	LONG	10000	0.8444	0.8464	0.2	2.00	2.00
13-Feb-23	CHFJPY	LONG	10000	142.95	143.1500	20	200.00	200.00
13-Feb-23	NZDJPY	LONG	10000	83.45	83.6500	20	200.00	200.00
13-Feb-23	EURJPY	LONG	10000	141	141.2000	20	200.00	200.00
13-Feb-23	GBPJPY	LONG	10000	159.2	159.4000	20	200.00	200.00
10-Feb-23	CHFJPY	SHORT	10000	141.75	141.5500	2000	20000.00	20000.00
10-Feb-23	CADJPY	SHORT	10000	97.36	97.1600	2000	20000.00	20000.00
10-Feb-23	GBPJPY	SHORT	10000	158.7	158.5000	2000	20000.00	20000.00
10-Feb-23	GBPCAD	SHORT	10000	1.6271	1.6307	-36	-360.00	-360.00
10-Feb-23	GBPAUD	SHORT	10000	1.747	1.7450	20	200.00	200.00
10-Feb-23	EURNZD	SHORT	10000	1.698	1.6960	20	200.00	200.00
10-Feb-23	USDJPY	SHORT	10000	131.55	131.3500	-20	-200.00	-200.00

10-Feb-23	GBPNZD	SHORT	10000	1.9166	1.9146	20	200.00	200.00
10-Feb-23	USDCAD	SHORT	10000	1.3466	1.3446	20	200.00	200.00
9-Feb-23	NZDCAD	LONG	10000	0.853	0.8548	0.18	1.80	1.80
9-Feb-23	GBPUSD	LONG	10000	1.2144	1.2164	20	200.00	200.00
9-Feb-23	EURGBP	SHORT	10000	0.8871	0.8851	20	200.00	200.00
9-Feb-23	EURCAD	SHORT	10000	1.4406	1.4442	-36	-360.00	-360.00
9-Feb-23	GBPJPY	SHORT	10000	158.56	158.9200	-3600	-36000.00	-36000.00
9-Feb-23	GBPNZD	SHORT	10000	1.9035	1.9015	20	200.00	200.00
9-Feb-23	GBPCAD	LONG	10000	1.6249	1.6269	0.2	2.00	2.00
9-Feb-23	EURNZD	SHORT	10000	1.691	1.6890	20	200.00	200.00
9-Feb-23	USDCAD	SHORT	10000	1.3436	1.3416	20	200.00	200.00
8-Feb-23	GBPNZD	LONG	10000	1.9104	1.9124	0.2	2.00	2.00
8-Feb-23	GBPUSD	LONG	10000	1.2098	1.2062	-36	-360.00	-360.00
8-Feb-23	AUDUSD	LONG	10000	0.699	0.6954	-0.36	-3.60	-3.60
8-Feb-23	AUDJPY	SHORT	10000	91.22	91.0200	2000	20000.00	20000.00
8-Feb-23	USDCAD	SHORT	10000	1.3371	1.3407	-36	-360.00	-360.00
8-Feb-23	USDCHF	SHORT	10000	0.92	0.9180	20	200.00	200.00
8-Feb-23	EURAUD	SHORT	10000	1.5395	1.5375	20	200.00	200.00
8-Feb-23	GBPAUD	SHORT	10000	1.729	1.7326	-36	-360.00	-360.00
7-Feb-23	EURCAD	SHORT	10000	1.4382	1.4362	20	200.00	200.00
7-Feb-23	CHFJPY	SHORT	10000	142.25	142.6100	-3600	-36000.00	-36000.00
7-Feb-23	EURNZD	SHORT	10000	1.694	1.6920	20	200.00	200.00
7-Feb-23	CADJPY	SHORT	10000	98.42	98.2200	2000	20000.00	20000.00
7-Feb-23	GBPJPY	SHORT	10000	159.12	158.9200	2000	20000.00	20000.00
7-Feb-23	USDJPY	SHORT	10000	132.12	131.9200	-20	-200.00	-200.00
7-Feb-23	EURJPY	SHORT	10000	141.96	141.7600	2000	20000.00	20000.00
7-Feb-23	USDCHF	SHORT	10000	0.9271	0.9251	20	200.00	200.00
7-Feb-23	GBPCAD	LONG	10000	1.617	1.6134	-0.36	-3.60	-3.60
6-Feb-23	GBPCHF	SHORT	10000	1.112	1.1156	-36	-360.00	-360.00
6-Feb-23	AUDCHF	SHORT	10000	0.64	0.6380	20	200.00	200.00
6-Feb-23	EURCHF	SHORT	10000	0.997	0.9950	20	200.00	200.00
6-Feb-23	AUDJPY	SHORT	10000	91.28	91.0800	2000	20000.00	20000.00
6-Feb-23	USDCHF	SHORT	10000	0.9255	0.9235	20	200.00	200.00
6-Feb-23	EURNZD	SHORT	10000	1.7052	1.7088	-36	-360.00	-360.00
6-Feb-23	GBPCAD	LONG	10000	1.6165	1.6185	0.2	2.00	2.00
3-Feb-23	AUDJPY	SHORT	10000	90.6	90.4000	2000	20000.00	20000.00
3-Feb-23	CADJPY	SHORT	10000	96.27	96.0700	2000	20000.00	20000.00
3-Feb-23	GBPNZD	LONG	10000	1.89	1.8920	0.2	2.00	2.00
3-Feb-23	GBPCAD	LONG	10000	1.6298	1.6318	0.2	2.00	2.00
3-Feb-23	EURCAD	LONG	10000	1.4564	1.4584	0.2	2.00	2.00
3-Feb-23	GBPUSD	SHORT	10000	1.2192	1.2228	-36	-360.00	-360.00
3-Feb-23	EURAUD	SHORT	10000	1.543	1.5410	20	200.00	200.00
2-Feb-23	EURNZD	SHORT	10000	1.6861	1.6841	20	200.00	200.00
2-Feb-23	EURGBP	SHORT	10000	0.889	0.8926	-36	-360.00	-360.00
2-Feb-23	GBPCAD	SHORT	10000	1.6422	1.6402	20	200.00	200.00

2-Feb-23	EURUSD	SHORT	10000	1.1006	1.0986	20	200.00	200.00
2-Feb-23	EURNZD	SHORT	10000	0	0.0000	0	0.00	0.00
2-Feb-23	EURJPY	SHORT	10000	141.65	141.4500	2000	20000.00	20000.00
2-Feb-23	EURCAD	SHORT	10000	1.464	1.4620	20	200.00	200.00
1-Feb-23	EURCAD	LONG	10000	1.4495	1.4515	0.2	2.00	2.00
1-Feb-23	NZDJPY	SHORT	10000	83.76	83.5600	2000	20000.00	20000.00
1-Feb-23	AUDJPY	SHORT	10000	92.03	91.8300	2000	20000.00	20000.00
1-Feb-23	CHFJPY	SHORT	10000	142.1	141.9000	2000	20000.00	20000.00
1-Feb-23	EURAUD	SHORT	10000	1.5378	1.5358	20	200.00	200.00
31-Jan-23	EURNZD	LONG	10000	1.687	1.6890	0.2	2.00	2.00
31-Jan-23	GBPAUD	SHORT	10000	1.7563	1.7543	20	200.00	200.00
27-Jan-23	AUDJPY	SHORT	10000	92.3	92.1000	2000	20000.00	20000.00
27-Jan-23	GBPCAD	SHORT	10000	1.6482	1.6462	20	200.00	200.00
27-Jan-23	GBPAUD	SHORT	10000	1.7406	1.7386	20	200.00	200.00
27-Jan-23	EURAUD	LONG	10000	1.53	1.5320	0.2	2.00	2.00
27-Jan-23	NZDJPY	SHORT	10000	84.38	84.1800	2000	20000.00	20000.00
27-Jan-23	GBPJPY	SHORT	10000	160.9	160.7000	2000	20000.00	20000.00
26-Jan-23	AUDUSD	SHORT	10000	0.711	0.7090	20	200.00	200.00
26-Jan-23	NZDCAD	SHORT	10000	0.8696	0.8676	20	200.00	200.00
26-Jan-23	AUDCAD	SHORT	10000	0.9536	0.9516	20	200.00	200.00
26-Jan-23	GBPUSD	SHORT	10000	1.24	1.2380	20	200.00	200.00
26-Jan-23	GBPCAD	SHORT	10000	1.6613	1.6593	20	200.00	200.00
26-Jan-23	EURCAD	SHORT	10000	1.4625	1.4605	20	200.00	200.00
26-Jan-23	EURJPY	LONG	10000	141.49	141.6900	20	200.00	200.00
26-Jan-23	EURAUD	LONG	10000	1.5335	1.5355	0.2	2.00	2.00
26-Jan-23	EURNZD	LONG	10000	1.6828	1.6848	0.2	2.00	2.00
25-Jan-23	USDJPY	SHORT	10000	130.1	129.9000	-20	-200.00	-200.00
25-Jan-23	AUDJPY	SHORT	10000	92.36	92.1600	2000	20000.00	20000.00
25-Jan-23	NZDJPY	SHORT	10000	84.4	84.2000	2000	20000.00	20000.00
25-Jan-23	EURNZD	SHORT	10000	1.6765	1.6801	-36	-360.00	-360.00
25-Jan-23	GBPJPY	SHORT	10000	160.55	160.3500	2000	20000.00	20000.00
25-Jan-23	EURJPY	SHORT	10000	142.05	141.8500	2000	20000.00	20000.00
25-Jan-23	AUDNZD	LONG	10000	1.095	1.0914	-0.36	-3.60	-3.60
25-Jan-23	CADJPY	SHORT	10000	97.7	97.5000	2000	20000.00	20000.00
24-Jan-23	GBPCHF	SHORT	10000	1.1385	1.1365	20	200.00	200.00
24-Jan-23	GBPCAD	SHORT	10000	1.6502	1.6482	20	200.00	200.00
24-Jan-23	CHFJPY	SHORT	10000	141.15	141.5100	-3600	-36000.00	-36000.00
24-Jan-23	GBPAUD	LONG	10000	1.7625	1.7645	0.2	2.00	2.00
24-Jan-23	GBPNZD	LONG	10000	1.9045	1.9065	0.2	2.00	2.00
24-Jan-23	USDCHF	SHORT	10000	0.9202	0.9202	0	0.00	0.00
24-Jan-23	GBPJPY	SHORT	10000	161.06	161.4200	-3600	-36000.00	-36000.00
24-Jan-23	CADJPY	SHORT	10000	97.45	97.2500	2000	20000.00	20000.00
24-Jan-23	AUDJPY	SHORT	10000	91.65	91.4500	2000	20000.00	20000.00
24-Jan-23	NZDJPY	SHORT	10000	84.71	84.5100	2000	20000.00	20000.00
23-Jan-23	EURNZD	LONG	10000	1.685	1.6870	0.2	2.00	2.00

23-Jan-23	NZDJPY	LONG	10000	84.19	84.3900	20	200.00	200.00
23-Jan-23	EURCAD	SHORT	10000	1.4565	1.4545	20	200.00	200.00
23-Jan-23	EURJPY	LONG	10000	141.75	141.9500	20	200.00	200.00
23-Jan-23	CHFJPY	LONG	10000	141.59	141.7900	20	200.00	200.00
23-Jan-23	GBPUSD	SHORT	10000	1.2416	1.2396	20	200.00	200.00
23-Jan-23	USDJPY	LONG	10000	129.84	130.0400	20	200.00	200.00
23-Jan-23	CADJPY	LONG	10000	96.98	97.1800	20	200.00	200.00
23-Jan-23	GBPAUD	SHORT	10000	1.7792	1.7772	20	200.00	200.00
23-Jan-23	AUDJPY	LONG	10000	90.5	90.7000	20	200.00	200.00
20-Jan-23	EURNZD	SHORT	10000	1.6862	1.6842	20	200.00	200.00
20-Jan-23	EURAUD	SHORT	10000	1.5635	1.5615	20	200.00	200.00
20-Jan-23	GBPNZD	SHORT	10000	1.929	1.9270	20	200.00	200.00
20-Jan-23	NZDJPY	LONG	10000	82.84	83.0400	20	200.00	200.00
20-Jan-23	GBPAUD	SHORT	10000	1.7842	1.7822	20	200.00	200.00
20-Jan-23	AUDJPY	LONG	10000	89.44	89.6400	20	200.00	200.00
20-Jan-23	CHFJPY	LONG	10000	140.95	140.5900	-36	-360.00	-360.00
20-Jan-23	CADJPY	LONG	10000	95.98	96.1800	20	200.00	200.00
20-Jan-23	EURJPY	LONG	10000	139.97	140.1700	20	200.00	200.00
20-Jan-23	USDJPY	LONG	10000	129.17	128.8100	-36	-360.00	-360.00
19-Jan-23	CADJPY	LONG	10000	95.25	95.4500	20	200.00	200.00
19-Jan-23	GBPJPY	LONG	10000	158.58	158.7800	20	200.00	200.00
19-Jan-23	AUDCAD	SHORT	10000	0.9302	0.9285	17	170.00	170.00
19-Jan-23	EURUSD	LONG	10000	1.0814	1.0834	20	200.00	200.00
19-Jan-23	EURJPY	LONG	10000	138.75	138.9500	20	200.00	200.00
19-Jan-23	AUDNZD	LONG	10000	1.0768	1.0788	0.2	2.00	2.00
19-Jan-23	GBPAUD	LONG	10000	1.79	1.7920	0.2	2.00	2.00
19-Jan-23	NZDCAD	SHORT	10000	0.8656	0.8636	20	200.00	200.00
19-Jan-23	EURAUD	LONG	10000	1.5649	1.5669	0.2	2.00	2.00
19-Jan-23	EURNZD	LONG	10000	1.6834	1.6854	0.2	2.00	2.00
19-Jan-23	NZDJPY	SHORT	10000	82.05	82.0500	0	0.00	0.00
18-Jan-23	AUDCHF	SHORT	10000	0.6412	0.6392	20	200.00	200.00
18-Jan-23	EURGBP	LONG	10000	0.8793	0.8757	-0.36	-3.60	-3.60
18-Jan-23	NZDCAD	LONG	10000	0.8658	0.8678	0.2	2.00	2.00
18-Jan-23	CADCHF	SHORT	10000	0.685	0.6830	20	200.00	200.00
18-Jan-23	EURNZD	LONG	10000	1.6715	1.6735	0.2	2.00	2.00
18-Jan-23	EURCAD	LONG	10000	1.4459	1.4479	0.2	2.00	2.00
18-Jan-23	EURAUD	LONG	10000	1.5415	1.5435	0.2	2.00	2.00
18-Jan-23	AUDCAD	SHORT	10000	0.9353	0.9389	-36	-360.00	-360.00
18-Jan-23	CADJPY	LONG	10000	98	98.0000	0	0.00	0.00
17-Jan-23	CHFJPY	LONG	10000	139.65	139.8500	20	200.00	200.00
17-Jan-23	GBPCHF	SHORT	10000	1.1271	1.1251	20	200.00	200.00
17-Jan-23	AUDCAD	SHORT	10000	0.9337	0.9317	20	200.00	200.00
17-Jan-23	NZDCAD	SHORT	10000	0.8581	0.8561	20	200.00	200.00
17-Jan-23	NZDUSD	SHORT	10000	0.6401	0.6381	20	200.00	200.00
17-Jan-23	GBPNZD	LONG	10000	1.9055	1.9075	0.2	2.00	2.00

17-Jan-23	GBPAUD	LONG	10000	1.7495	1.7515	0.2	2.00	2.00
16-Jan-23	CADJPY	LONG	10000	95.9	96.1000	20	200.00	200.00
16-Jan-23	EURCAD	SHORT	10000	1.4505	1.4485	20	200.00	200.00
16-Jan-23	EURNZD	LONG	10000	1.6965	1.6929	-0.36	-3.60	-3.60
16-Jan-23	CHFJPY	LONG	10000	138.69	138.8900	20	200.00	200.00
16-Jan-23	USDJPY	LONG	10000	128.4	128.6000	20	200.00	200.00
16-Jan-23	NZDUSD	SHORT	10000	0.6401	0.6381	20	200.00	200.00
16-Jan-23	GBPCAD	SHORT	10000	1.6385	1.6365	20	200.00	200.00
16-Jan-23	AUDCAD	SHORT	10000	0.935	0.9330	20	200.00	200.00
16-Jan-23	NZDCAD	SHORT	10000	0.8565	0.8545	20	200.00	200.00
16-Jan-23	GBPAUD	LONG	10000	1.7535	1.7555	0.2	2.00	2.00
13-Jan-23	AUDCAD	SHORT	10000	0.931	0.9290	20	200.00	200.00
13-Jan-23	AUDCHF	LONG	10000	0.6484	0.6448	-0.36	-3.60	-3.60
13-Jan-23	GBPJPY	SHORT	10000	156.85	156.6500	2000	20000.00	20000.00
13-Jan-23	EURCAD	SHORT	10000	1.4506	1.4486	20	200.00	200.00
13-Jan-23	USDJPY	SHORT	10000	128.7	128.5000	-20	-200.00	-200.00
13-Jan-23	CADJPY	SHORT	10000	96.27	96.0700	2000	20000.00	20000.00
13-Jan-23	EURJPY	SHORT	10000	139.75	139.5500	2000	20000.00	20000.00
13-Jan-23	NZDJPY	SHORT	10000	82.02	81.8200	2000	20000.00	20000.00
13-Jan-23	CHFJPY	SHORT	10000	138.81	138.6100	2000	20000.00	20000.00
12-Jan-23	AUDJPY	SHORT	10000	90.52	90.3200	2000	20000.00	20000.00
12-Jan-23	EURJPY	SHORT	10000	141	140.8000	2000	20000.00	20000.00
12-Jan-23	GBPNZD	SHORT	10000	1.9126	1.9162	-36	-360.00	-360.00
12-Jan-23	NZDUSD	SHORT	10000	0.6375	0.6355	20	200.00	200.00
12-Jan-23	NZDJPY	SHORT	10000	83.66	83.4600	2000	20000.00	20000.00
12-Jan-23	GBPUSD	SHORT	10000	1.2142	1.2178	-36	-360.00	-360.00
12-Jan-23	GBPCAD	SHORT	10000	1.6335	1.6315	20	200.00	200.00
12-Jan-23	CADJPY	LONG	10000	97.99	97.6300	-36	-360.00	-360.00
12-Jan-23	AUDCAD	SHORT	10000	0.9291	0.9271	20	200.00	200.00
12-Jan-23	NZDCAD	SHORT	10000	0.8563	0.8543	20	200.00	200.00
11-Jan-23	USDCHF	LONG	10000	0.9269	0.9289	0.2	2.00	2.00
11-Jan-23	AUDJPY	SHORT	10000	91.42	91.2200	2000	20000.00	20000.00
11-Jan-23	EURNZD	LONG	10000	1.6915	1.6935	0.2	2.00	2.00
11-Jan-23	GBPCHF	SHORT	10000	1.119	1.1226	-36	-360.00	-360.00
11-Jan-23	NZDUSD	SHORT	10000	0.637	0.6350	20	200.00	200.00
11-Jan-23	NZDCAD	SHORT	10000	0.8558	0.8538	20	200.00	200.00
11-Jan-23	GBPCAD	SHORT	10000	1.6331	1.6311	20	200.00	200.00
11-Jan-23	AUDCAD	SHORT	10000	0.9286	0.9266	20	200.00	200.00
11-Jan-23	GBPAUD	SHORT	10000	1.7582	1.7618	-36	-360.00	-360.00
10-Jan-23	GBPCAD	SHORT	10000	1.6285	1.6265	20	200.00	200.00
10-Jan-23	AUDCAD	SHORT	10000	0.9226	0.9206	20	200.00	200.00
10-Jan-23	EURAUD	SHORT	10000	1.5532	1.5568	-36	-360.00	-360.00
9-Jan-23	CADJPY	LONG	10000	98.5	98.7000	20	200.00	200.00
9-Jan-23	GBPNZD	LONG	10000	1.9014	1.9034	0.2	2.00	2.00
9-Jan-23	EURJPY	LONG	10000	140.99	141.1900	20	200.00	200.00

9-Jan-23	EURNZD	SHORT	10000	1.6688	1.6724	-36	-360.00	-360.00
9-Jan-23	GBPJPY	LONG	10000	160.2	160.4000	20	200.00	200.00
9-Jan-23	NZDJPY	LONG	10000	84.28	84.4800	20	200.00	200.00
9-Jan-23	CHFJPY	LONG	10000	142.33	142.5300	20	200.00	200.00
6-Jan-23	AUDJPY	SHORT	10000	90.55	90.3500	2000	20000.00	20000.00
6-Jan-23	AUDCAD	LONG	10000	0.9179	0.9199	0.2	2.00	2.00
6-Jan-23	CADJPY	SHORT	10000	98.65	98.4500	2000	20000.00	20000.00
6-Jan-23	GBPJPY	SHORT	10000	162.45	162.8100	-3600	-36000.00	-36000.00
6-Jan-23	NZDJPY	SHORT	10000	83.55	83.3500	2000	20000.00	20000.00
5-Jan-23	GBPAUD	SHORT	10000	1.7636	1.7616	20	200.00	200.00
5-Jan-23	EURGBP	LONG	10000	0.8825	0.8845	0.2	2.00	2.00
5-Jan-23	CHFJPY	LONG	10000	142.99	143.1900	20	200.00	200.00
5-Jan-23	EURJPY	LONG	10000	140.78	140.9800	20	200.00	200.00
5-Jan-23	NZDCAD	LONG	10000	0.849	0.8510	0.2	2.00	2.00
5-Jan-23	EURNZD	SHORT	10000	1.688	1.6860	20	200.00	200.00
5-Jan-23	GBPNZD	SHORT	10000	1.915	1.9130	20	200.00	200.00
4-Jan-23	AUDNZD	SHORT	10000	1.0831	1.0867	-36	-360.00	-360.00
4-Jan-23	NZDUSD	LONG	10000	0.628	0.6300	0.2	2.00	2.00
4-Jan-23	USDCHF	SHORT	10000	0.9305	0.9285	20	200.00	200.00
4-Jan-23	USDCAD	SHORT	10000	1.365	1.3630	20	200.00	200.00
4-Jan-23	EURNZD	SHORT	10000	1.6841	1.6821	20	200.00	200.00
4-Jan-23	GBPNZD	SHORT	10000	1.9106	1.9086	20	200.00	200.00
4-Jan-23	GBPAUD	SHORT	10000	1.7632	1.7612	20	200.00	200.00
4-Jan-23	EURAUD	SHORT	10000	1.5551	1.5531	20	200.00	200.00
3-Jan-23	NZDJPY	SHORT	10000	82.05	81.8500	2000	20000.00	20000.00
3-Jan-23	NZDUSD	SHORT	10000	0.6331	0.6311	20	200.00	200.00
3-Jan-23	AUDCAD	SHORT	10000	0.9221	0.9201	20	200.00	200.00
3-Jan-23	NZDCAD	SHORT	10000	0.856	0.8540	20	200.00	200.00
3-Jan-23	GBPNZD	LONG	10000	1.9055	1.9075	0.2	2.00	2.00
3-Jan-23	EURAUD	LONG	10000	1.567	1.5690	0.2	2.00	2.00
3-Jan-23	USDCAD	LONG	10000	1.356	1.3524	-0.36	-3.60	-3.60
3-Jan-23	AUDUSD	SHORT	10000	0.6815	0.6795	20	200.00	200.00
3-Jan-23	GBPAUD	LONG	10000	1.7715	1.7735	0.2	2.00	2.00
30-Dec-22	USDCHF	LONG	10000	0.9233	0.9253	0.2	2.00	2.00
30-Dec-22	NZDJPY	SHORT	10000	83.66	83.4600	2000	20000.00	20000.00
30-Dec-22	CADJPY	SHORT	10000	97.66	97.4600	2000	20000.00	20000.00
30-Dec-22	CHFJPY	SHORT	10000	143.45	143.2500	2000	20000.00	20000.00
30-Dec-22	EURJPY	SHORT	10000	141.15	140.9500	2000	20000.00	20000.00
30-Dec-22	EURAUD	SHORT	10000	1.571	1.5690	20	200.00	200.00
29-Dec-22	NZDJPY	SHORT	10000	84.32	84.1200	2000	20000.00	20000.00
29-Dec-22	USDCAD	SHORT	10000	1.3585	1.3565	20	200.00	200.00
29-Dec-22	AUDJPY	SHORT	10000	90	89.8000	2000	20000.00	20000.00
29-Dec-22	EURNZD	SHORT	10000	1.6755	1.6735	20	200.00	200.00
29-Dec-22	NZDCHF	SHORT	10000	0.5865	0.5845	20	200.00	200.00
29-Dec-22	NZDCAD	SHORT	10000	0.8596	0.8576	20	200.00	200.00

28-Dec-22	CHFJPY	LONG	10000	144.25	144.4500	20	200.00	200.00
28-Dec-22	AUDNZD	SHORT	10000	1.075	1.0730	20	200.00	200.00
28-Dec-22	AUDCAD	LONG	10000	0.914	0.9160	0.2	2.00	2.00
28-Dec-22	NZDCAD	LONG	10000	0.8514	0.8534	0.2	2.00	2.00
28-Dec-22	GBPAUD	SHORT	10000	1.78	1.7780	20	200.00	200.00
28-Dec-22	EURNZD	SHORT	10000	1.6952	1.6932	20	200.00	200.00
28-Dec-22	GBPNZD	SHORT	10000	1.9155	1.9135	20	200.00	200.00
27-Dec-22	EURJPY	LONG	10000	141.95	142.1500	20	200.00	200.00
27-Dec-22	GBPCAD	SHORT	10000	1.6332	1.6312	20	200.00	200.00
27-Dec-22	CADJPY	LONG	10000	98.3	98.5000	20	200.00	200.00
27-Dec-22	AUDJPY	LONG	10000	89.9	90.1000	20	200.00	200.00
27-Dec-22	EURAUD	SHORT	10000	1.5751	1.5787	-36	-360.00	-360.00
27-Dec-22	GBPAUD	SHORT	10000	1.789	1.7870	20	200.00	200.00
23-Dec-22	GBPNZD	SHORT	10000	1.9185	1.9165	20	200.00	200.00
23-Dec-22	NZDUSD	LONG	10000	0.6279	0.6299	0.2	2.00	2.00
23-Dec-22	USDCHF	SHORT	10000	0.9311	0.9291	20	200.00	200.00
23-Dec-22	AUDNZD	SHORT	10000	1.065	1.0686	-36	-360.00	-360.00
23-Dec-22	GBPAUD	SHORT	10000	1.8006	1.7986	20	200.00	200.00
23-Dec-22	GBPCHF	SHORT	10000	1.1216	1.1196	20	200.00	200.00
22-Dec-22	EURCAD	SHORT	10000	1.4491	1.4471	20	200.00	200.00
22-Dec-22	EURGBP	SHORT	10000	0.8771	0.8807	-36	-360.00	-360.00
22-Dec-22	GBPCHF	SHORT	10000	1.1186	1.1166	20	200.00	200.00
22-Dec-22	NZDJPY	LONG	10000	83.5	83.1400	-36	-360.00	-360.00
22-Dec-22	GBPJPY	LONG	10000	159.95	160.1500	20	200.00	200.00
22-Dec-22	GBPCAD	SHORT	10000	1.6452	1.6488	-36	-360.00	-360.00
22-Dec-22	EURAUD	SHORT	10000	1.5747	1.5727	20	200.00	200.00
22-Dec-22	GBPAUD	SHORT	10000	1.794	1.7920	20	200.00	200.00
22-Dec-22	EURCAD	SHORT	10000	1.4471	1.4451	20	200.00	200.00
22-Dec-22	USDJPY	LONG	10000	131.89	132.0900	20	200.00	200.00
22-Dec-22	AUDJPY	LONG	10000	89	89.2000	20	200.00	200.00
21-Dec-22	EURAUD	SHORT	10000	1.5916	1.5896	20	200.00	200.00
21-Dec-22	CADJPY	SHORT	10000	96.9	96.7000	2000	20000.00	20000.00
21-Dec-22	CHFJPY	SHORT	10000	142.22	142.0200	2000	20000.00	20000.00
21-Dec-22	EURGBP	LONG	10000	0.8729	0.8749	0.2	2.00	2.00
21-Dec-22	GBPJPY	SHORT	10000	160.7	160.5000	2000	20000.00	20000.00
21-Dec-22	GBPNZD	SHORT	10000	1.9292	1.9274	18	180.00	180.00
21-Dec-22	GBPAUD	SHORT	10000	1.8256	1.8236	20	200.00	200.00
21-Dec-22	AUDNZD	LONG	10000	1.0574	1.0594	0.2	2.00	2.00
20-Dec-22	AUDJPY	SHORT	10000	88.22	88.5800	-3600	-36000.00	-36000.00
20-Dec-22	EURAUD	SHORT	10000	1.591	1.5890	20	200.00	200.00
20-Dec-22	USDCAD	SHORT	10000	1.368	1.3660	20	200.00	200.00
20-Dec-22	EURAUD	SHORT	10000	1.5925	1.5905	20	200.00	200.00
20-Dec-22	EURJPY	SHORT	10000	140.56	140.9200	-3600	-36000.00	-36000.00
20-Dec-22	CADJPY	SHORT	10000	97.15	96.9500	2000	20000.00	20000.00
20-Dec-22	GBPAUD	SHORT	10000	1.8235	1.8215	20	200.00	200.00

20-Dec-22	EURNZD	SHORT	10000	1.6761	1.6741	20	200.00	200.00
20-Dec-22	GBPJPY	SHORT	10000	161.2	161.0000	2000	20000.00	20000.00
20-Dec-22	GBPUSD	SHORT	10000	1.2102	1.2138	-36	-360.00	-360.00
20-Dec-22	NZDJPY	SHORT	10000	84	83.8000	2000	20000.00	20000.00
19-Dec-22	USDCHF	SHORT	10000	0.9295	0.9331	-36	-360.00	-360.00
19-Dec-22	AUDJPY	LONG	10000	91.48	91.6800	20	200.00	200.00
19-Dec-22	CHFJPY	LONG	10000	146.27	146.4700	20	200.00	200.00
19-Dec-22	GBPAUD	LONG	10000	1.8178	1.8142	-0.36	-3.60	-3.60
19-Dec-22	GBPNZD	LONG	10000	1.9099	1.9119	0.2	2.00	2.00
19-Dec-22	EURAUD	LONG	10000	1.582	1.5840	0.2	2.00	2.00
19-Dec-22	EURNZD	LONG	10000	1.6634	1.6654	0.2	2.00	2.00
16-Dec-22	CADJPY	SHORT	10000	100.5	100.3000	2000	20000.00	20000.00
16-Dec-22	EURJPY	SHORT	10000	146.05	145.8500	2000	20000.00	20000.00
16-Dec-22	GBPCAD	SHORT	10000	1.6611	1.6591	20	200.00	200.00
16-Dec-22	GBPNZD	SHORT	10000	1.9161	1.9141	20	200.00	200.00
16-Dec-22	CHFJPY	SHORT	10000	148.1	147.9000	2000	20000.00	20000.00
16-Dec-22	GBPJPY	SHORT	10000	167.61	167.4100	2000	20000.00	20000.00
16-Dec-22	GBPAUD	SHORT	10000	1.8201	1.8181	20	200.00	200.00
15-Dec-22	CADJPY	LONG	10000	100.35	100.5500	20	200.00	200.00
15-Dec-22	NZDCAD	SHORT	10000	0.8686	0.8666	20	200.00	200.00
15-Dec-22	AUDCAD	SHORT	10000	0.9225	0.9205	20	200.00	200.00
15-Dec-22	EURAUD	LONG	10000	1.566	1.5680	0.2	2.00	2.00
15-Dec-22	EURNZD	LONG	10000	1.6605	1.6625	0.2	2.00	2.00
15-Dec-22	GBPNZD	LONG	10000	1.927	1.9290	0.2	2.00	2.00
15-Dec-22	GBPAUD	LONG	10000	1.816	1.8180	0.2	2.00	2.00
14-Dec-22	NZDJPY	SHORT	10000	86.85	87.2100	-3600	-36000.00	-36000.00
14-Dec-22	AUDNZD	LONG	10000	1.062	1.0640	0.2	2.00	2.00
14-Dec-22	GBPAUD	SHORT	10000	1.8035	1.8015	20	200.00	200.00
14-Dec-22	EURCAD	SHORT	10000	1.4415	1.4395	20	200.00	200.00
14-Dec-22	AUDCAD	LONG	10000	0.9284	0.9304	0.2	2.00	2.00
14-Dec-22	EURJPY	SHORT	10000	143.95	143.7500	2000	20000.00	20000.00
13-Dec-22	USDJPY	SHORT	10000	137.5	137.3000	-20	-200.00	-200.00
13-Dec-22	EURCAD	SHORT	10000	1.4345	1.4325	20	200.00	200.00
13-Dec-22	AUDCAD	LONG	10000	0.9224	0.9244	0.2	2.00	2.00
13-Dec-22	AUDNZD	LONG	10000	1.058	1.0600	0.2	2.00	2.00
13-Dec-22	EURAUD	SHORT	10000	1.5581	1.5561	20	200.00	200.00
13-Dec-22	NZDCAD	LONG	10000	0.8705	0.8725	0.2	2.00	2.00
13-Dec-22	GBPNZD	LONG	10000	1.9098	1.9118	0.2	2.00	2.00
13-Dec-22	GBPAUD	SHORT	10000	1.815	1.8130	20	200.00	200.00
12-Dec-22	CADCHF	SHORT	10000	0.6831	0.6867	-36	-360.00	-360.00
12-Dec-22	CADJPY	LONG	10000	100.32	100.5200	20	200.00	200.00
12-Dec-22	GBPAUD	LONG	10000	1.8128	1.8148	0.2	2.00	2.00
12-Dec-22	EURAUD	LONG	10000	1.5565	1.5585	0.2	2.00	2.00
12-Dec-22	USDJPY	SHORT	10000	136.85	136.6500	-20	-200.00	-200.00
12-Dec-22	EURUSD	LONG	10000	1.0525	1.0545	20	200.00	200.00

12-Dec-22	NZDCAD	SHORT	10000	0.8727	0.8763	-36	-360.00	-360.00
12-Dec-22	USDCAD	SHORT	10000	1.3656	1.3636	20	200.00	200.00
11-Dec-22	EURNZD	LONG	10000	1.6487	1.6507	0.2	2.00	2.00
11-Dec-22	AUDUSD	LONG	10000	0.677	0.6790	0.2	2.00	2.00
11-Dec-22	EURNZD	SHORT	10000	1.657	1.6550	20	200.00	200.00
11-Dec-22	EURAUD	SHORT	10000	1.5632	1.5612	20	200.00	200.00
8-Dec-22	GBPAUD	SHORT	10000	1.8082	1.8062	20	200.00	200.00
8-Dec-22	USDCAD	SHORT	10000	1.3664	1.3644	20	200.00	200.00
8-Dec-22	NZDJPY	SHORT	10000	86.96	86.7600	2000	20000.00	20000.00
8-Dec-22	USDCHF	SHORT	10000	0.9416	0.9396	20	200.00	200.00
8-Dec-22	EURCAD	SHORT	10000	1.435	1.4330	20	200.00	200.00
7-Dec-22	CADJPY	SHORT	10000	100.52	100.3200	2000	20000.00	20000.00
6-Dec-22	GBPAUD	SHORT	10000	1.8112	1.8148	-36	-360.00	-360.00
5-Dec-22	GBPUSD	SHORT	10000	1.2281	1.2261	20	200.00	200.00
5-Dec-22	GBPCHF	SHORT	10000	1.148	1.1460	20	200.00	200.00
5-Dec-22	CADJPY	LONG	10000	100.59	100.7900	20	200.00	200.00
5-Dec-22	USDJPY	LONG	10000	134.88	135.0800	20	200.00	200.00
5-Dec-22	GBPJPY	LONG	10000	166	166.2000	20	200.00	200.00
5-Dec-22	EURJPY	LONG	10000	142.28	142.4800	20	200.00	200.00
5-Dec-22	CHFJPY	LONG	10000	143.89	144.0900	20	200.00	200.00
2-Dec-22	USDJPY	SHORT	10000	134.8	134.6000	-20	-200.00	-200.00
2-Dec-22	NZDJPY	LONG	10000	86.37	86.0000	-37	-370.00	-370.00
2-Dec-22	CHFJPY	SHORT	10000	143.75	143.5500	2000	20000.00	20000.00
2-Dec-22	AUDJPY	SHORT	10000	91.8	91.6000	2000	20000.00	20000.00
2-Dec-22	EURJPY	SHORT	10000	141.86	141.6600	2000	20000.00	20000.00
2-Dec-22	EURNZD	SHORT	10000	1.6476	1.6456	20	200.00	200.00
2-Dec-22	GBPNZD	SHORT	10000	1.9156	1.9136	20	200.00	200.00
2-Dec-22	GBPAUD	SHORT	10000	1.795	1.7930	20	200.00	200.00
1-Dec-22	AUDCAD	LONG	10000	0.9149	0.9169	0.2	2.00	2.00
1-Dec-22	AUDCHF	LONG	10000	0.6438	0.6402	-0.36	-3.60	-3.60
1-Dec-22	CHFJPY	SHORT	10000	144.45	144.2500	2000	20000.00	20000.00
1-Dec-22	GBPNZD	SHORT	10000	1.9101	1.9137	-36	-360.00	-360.00
1-Dec-22	EURJPY	SHORT	10000	142.5	142.3000	2000	20000.00	20000.00
1-Dec-22	AUDNZD	LONG	10000	1.0769	1.0789	0.2	2.00	2.00
1-Dec-22	GBPAUD	SHORT	10000	1.774	1.7720	20	200.00	200.00
30-Nov-22	AUDUSD	LONG	10000	0.67	0.6720	0.2	2.00	2.00
30-Nov-22	AUDNZD	LONG	10000	1.0759	1.0779	0.2	2.00	2.00
30-Nov-22	GBPCAD	SHORT	10000	1.6242	1.6222	20	200.00	200.00
30-Nov-22	GBPAUD	SHORT	10000	1.7891	1.7871	20	200.00	200.00
30-Nov-22	GBPNZD	SHORT	10000	1.925	1.9230	20	200.00	200.00
30-Nov-22	EURAUD	SHORT	10000	1.5445	1.5425	20	200.00	200.00
29-Nov-22	NZDJPY	SHORT	10000	86.05	85.8500	2000	20000.00	20000.00
29-Nov-22	CADCHF	LONG	10000	0.706	0.7080	0.2	2.00	2.00
29-Nov-22	CHFJPY	SHORT	10000	145.51	145.3100	2000	20000.00	20000.00
29-Nov-22	GBPCAD	SHORT	10000	1.6101	1.6137	-36	-360.00	-360.00

29-Nov-22	GBPAUD	SHORT	10000	1.79	1.7880	20	200.00	200.00
29-Nov-22	EURAUD	SHORT	10000	1.5475	1.5455	20	200.00	200.00
29-Nov-22	EURJPY	SHORT	10000	143.6	143.4000	2000	20000.00	20000.00
29-Nov-22	CADJPY	SHORT	10000	103.05	102.8500	2000	20000.00	20000.00
28-Nov-22	EURJPY	SHORT	10000	143.11	143.4700	-3600	-36000.00	-36000.00
28-Nov-22	CHFJPY	SHORT	10000	146.21	146.0100	2000	20000.00	20000.00
28-Nov-22	EURNZD	LONG	10000	1.67	1.6720	0.2	2.00	2.00
28-Nov-22	NZDJPY	SHORT	10000	85.92	85.7200	2000	20000.00	20000.00
28-Nov-22	GBPCAD	LONG	10000	1.621	1.6230	0.2	2.00	2.00
28-Nov-22	CADJPY	SHORT	10000	102.92	102.7200	2000	20000.00	20000.00
28-Nov-22	AUDJPY	SHORT	10000	92.56	92.3600	2000	20000.00	20000.00
25-Nov-22	EURCHF	LONG	10000	0.984	0.9860	0.2	2.00	2.00
25-Nov-22	GBPCHF	LONG	10000	1.144	1.1460	0.2	2.00	2.00
25-Nov-22	USDCHF	LONG	10000	0.9449	0.9469	0.2	2.00	2.00
25-Nov-22	NZDCAD	SHORT	10000	0.8342	0.8322	20	200.00	200.00
25-Nov-22	EURNZD	LONG	10000	1.667	1.6690	0.2	2.00	2.00
25-Nov-22	EURAUD	LONG	10000	1.542	1.5440	0.2	2.00	2.00
25-Nov-22	NZDJPY	SHORT	10000	86.8	86.6000	2000	20000.00	20000.00
25-Nov-22	EURJPY	LONG	10000	144.75	144.9500	20	200.00	200.00
25-Nov-22	NZDUSD	SHORT	10000	0.6261	0.6241	20	200.00	200.00
24-Nov-22	GBPCAD	LONG	10000	1.6145	1.6165	0.2	2.00	2.00
24-Nov-22	AUDCAD	SHORT	10000	0.9005	0.8985	20	200.00	200.00
24-Nov-22	GBPJPY	SHORT	10000	167.55	167.9100	-3600	-36000.00	-36000.00
24-Nov-22	USDCHF	LONG	10000	0.9399	0.9419	0.2	2.00	2.00
24-Nov-22	AUDCHF	LONG	10000	0.6355	0.6375	0.2	2.00	2.00
24-Nov-22	CHFJPY	SHORT	10000	147.56	147.3600	2000	20000.00	20000.00
24-Nov-22	NZDJPY	SHORT	10000	86.9	86.7000	2000	20000.00	20000.00
24-Nov-22	CADJPY	SHORT	10000	104.08	103.8800	2000	20000.00	20000.00
23-Nov-22	EURJPY	LONG	10000	145.96	145.6000	-36	-360.00	-360.00
23-Nov-22	CADJPY	SHORT	10000	105.3	105.1000	2000	20000.00	20000.00
23-Nov-22	AUDCAD	LONG	10000	0.891	0.8930	0.2	2.00	2.00
23-Nov-22	CHFJPY	SHORT	10000	148.65	148.4500	2000	20000.00	20000.00
23-Nov-22	GBPNZD	LONG	10000	1.9265	1.9285	0.2	2.00	2.00
23-Nov-22	GBPAUD	SHORT	10000	1.789	1.7870	20	200.00	200.00
23-Nov-22	EURCAD	LONG	10000	1.3828	1.3796	-0.32	-3.20	-3.20
23-Nov-22	EURGBP	LONG	10000	0.8684	0.8648	-0.36	-3.60	-3.60
22-Nov-22	AUDCHF	LONG	10000	0.6339	0.6303	-0.36	-3.60	-3.60
22-Nov-22	NZDUSD	LONG	10000	0.6148	0.6168	0.2	2.00	2.00
22-Nov-22	GBPNZD	SHORT	10000	1.9341	1.9321	20	200.00	200.00
22-Nov-22	EURJPY	SHORT	10000	145.42	145.2200	2000	20000.00	20000.00
22-Nov-22	GBPAUD	SHORT	10000	1.7865	1.7845	20	200.00	200.00
22-Nov-22	AUDCAD	SHORT	10000	0.8882	0.8918	-36	-360.00	-360.00
22-Nov-22	GBPCAD	SHORT	10000	1.591	1.5890	20	200.00	200.00
21-Nov-22	AUDUSD	SHORT	10000	0.6632	0.6612	20	200.00	200.00
21-Nov-22	CADJPY	LONG	10000	104.75	104.9500	20	200.00	200.00

21-Nov-22	GBPUSD	SHORT	10000	1.1821	1.1801	20	200.00	200.00
21-Nov-22	USDJPY	LONG	10000	140.89	141.0900	20	200.00	200.00
21-Nov-22	AUDJPY	LONG	10000	93.44	93.6400	20	200.00	200.00
21-Nov-22	EURCAD	SHORT	10000	1.3781	1.3761	20	200.00	200.00
21-Nov-22	GBPCAD	SHORT	10000	1.588	1.5860	20	200.00	200.00
18-Nov-22	EURCHF	SHORT	10000	0.9865	0.9845	20	200.00	200.00
18-Nov-22	GBPCAD	SHORT	10000	1.5884	1.5864	20	200.00	200.00
18-Nov-22	NZDJPY	LONG	10000	86.3	86.5000	20	200.00	200.00
18-Nov-22	NZDCAD	LONG	10000	0.8217	0.8237	0.2	2.00	2.00
18-Nov-22	CHFJPY	SHORT	10000	146.81	147.1700	-3600	-36000.00	-36000.00
17-Nov-22	EURNZD	SHORT	10000	1.6895	1.6875	20	200.00	200.00
17-Nov-22	GBPAUD	SHORT	10000	1.77	1.7680	20	200.00	200.00
17-Nov-22	AUDJPY	LONG	10000	93.75	93.9500	20	200.00	200.00
17-Nov-22	CADJPY	LONG	10000	104.44	104.6400	20	200.00	200.00
17-Nov-22	USDCHF	SHORT	10000	0.9455	0.9435	20	200.00	200.00
17-Nov-22	EURAUD	SHORT	10000	1.5447	1.5427	20	200.00	200.00
17-Nov-22	CHFJPY	LONG	10000	147.6	147.2400	-36	-360.00	-360.00
16-Nov-22	EURGBP	LONG	10000	0.8759	0.8723	-0.36	-3.60	-3.60
16-Nov-22	GBPAUD	LONG	10000	1.7579	1.7599	0.2	2.00	2.00
16-Nov-22	GBPNZD	LONG	10000	1.927	1.9290	0.2	2.00	2.00
16-Nov-22	CHFJPY	SHORT	10000	148.01	147.8100	2000	20000.00	20000.00
16-Nov-22	GBPJPY	SHORT	10000	165.92	165.7200	2000	20000.00	20000.00
16-Nov-22	GBPCAD	SHORT	10000	1.5721	1.5757	-36	-360.00	-360.00
16-Nov-22	EURJPY	SHORT	10000	145.05	145.4100	-3600	-36000.00	-36000.00
15-Nov-22	GBPCAD	LONG	10000	1.5735	1.5755	0.2	2.00	2.00
15-Nov-22	GBPCHF	LONG	10000	1.1122	1.1142	0.2	2.00	2.00
15-Nov-22	NZDUSD	LONG	10000	0.6145	0.6165	0.2	2.00	2.00
15-Nov-22	NZDCAD	LONG	10000	0.8159	0.8179	0.2	2.00	2.00
15-Nov-22	AUDUSD	LONG	10000	0.6729	0.6749	0.2	2.00	2.00
15-Nov-22	EURCAD	LONG	10000	1.3778	1.3798	0.2	2.00	2.00
14-Nov-22	CADJPY	LONG	10000	105.5	105.7000	20	200.00	200.00
14-Nov-22	EURJPY	LONG	10000	144.65	144.7500	10	100.00	100.00
14-Nov-22	CHFJPY	SHORT	10000	147.03	147.3900	-3600	-36000.00	-36000.00
14-Nov-22	GBPCAD	SHORT	10000	1.5601	1.5637	-36	-360.00	-360.00
14-Nov-22	GBPAUD	LONG	10000	1.7635	1.7655	0.2	2.00	2.00
11-Nov-22	USDCHF	SHORT	10000	0.9601	0.9581	20	200.00	200.00
11-Nov-22	EURCAD	LONG	10000	1.3629	1.3649	0.2	2.00	2.00
11-Nov-22	AUDNZD	LONG	10000	1.101	1.1030	0.2	2.00	2.00
11-Nov-22	AUDCAD	LONG	10000	0.885	0.8870	0.2	2.00	2.00
11-Nov-22	GBPJPY	SHORT	10000	164.8	164.6000	2000	20000.00	20000.00
11-Nov-22	GBPAUD	LONG	10000	1.765	1.7612	-0.38	-3.80	-3.80
11-Nov-22	NZDJPY	LONG	10000	85.45	85.0900	-36	-360.00	-360.00
11-Nov-22	AUDPY	LONG	10000	94	94.2000	20	200.00	200.00
10-Nov-22	NZDJPY	SHORT	10000	85.7	86.0500	-3500	-35000.00	-35000.00
10-Nov-22	EURNZD	LONG	10000	1.7084	1.7104	0.2	2.00	2.00

9-Nov-22	CADJPY	LONG	10000	108.39	108.5900	20	200.00	200.00
9-Nov-22	CHFJPY	LONG	10000	147.85	148.0500	20	200.00	200.00
9-Nov-22	GBPCHF	SHORT	10000	1.1331	1.1311	20	200.00	200.00
9-Nov-22	GBPCAD	SHORT	10000	1.549	1.5470	20	200.00	200.00
9-Nov-22	GBPNZD	SHORT	10000	1.941	1.9390	20	200.00	200.00
9-Nov-22	GBPAUD	SHORT	10000	1.7745	1.7725	20	200.00	200.00
9-Nov-22	EURNZD	SHORT	10000	1.6955	1.6935	20	200.00	200.00
8-Nov-22	AUDJPY	SHORT	10000	94.71	94.5100	2000	20000.00	20000.00
8-Nov-22	AUDUSD	SHORT	10000	0.646	0.6496	-36	-360.00	-360.00
8-Nov-22	EURCHF	SHORT	10000	0.9901	0.9937	-36	-360.00	-360.00
8-Nov-22	GBPNZD	SHORT	10000	1.9345	1.9325	20	200.00	200.00
8-Nov-22	GBPCAD	SHORT	10000	1.5511	1.5491	20	200.00	200.00
8-Nov-22	GBPJPY	SHORT	10000	168.4	168.2000	2000	20000.00	20000.00
8-Nov-22	NZDJPY	SHORT	10000	86.91	86.7100	2000	20000.00	20000.00
7-Nov-22	USDJPY	LONG	10000	147.5	147.1400	-36	-360.00	-360.00
7-Nov-22	EURNZD	LONG	10000	1.6885	1.6849	-0.36	-3.60	-3.60
7-Nov-22	GBPCAD	LONG	10000	1.542	1.5440	0.2	2.00	2.00
7-Nov-22	GBPJPY	LONG	10000	167.4	167.6000	20	200.00	200.00
7-Nov-22	EURJPY	LONG	10000	146.39	146.5900	20	200.00	200.00
7-Nov-22	CHFJPY	LONG	10000	147.8	148.0000	20	200.00	200.00
7-Nov-22	EURCAD	LONG	10000	1.3449	1.3469	0.2	2.00	2.00
4-Nov-22	EURUSD	LONG	10000	0.9835	0.9855	20	200.00	200.00
4-Nov-22	EURJPY	SHORT	10000	144.41	144.7700	-3600	-36000.00	-36000.00
4-Nov-22	NZDJPY	SHORT	10000	86	85.8000	2000	20000.00	20000.00
4-Nov-22	EURCAD	SHORT	10000	1.3358	1.3338	20	200.00	200.00
4-Nov-22	CADJPY	LONG	10000	108.22	108.4200	20	200.00	200.00
4-Nov-22	CHFJPY	LONG	10000	146.49	146.6900	20	200.00	200.00
4-Nov-22	USDCAD	SHORT	10000	1.3671	1.3651	20	200.00	200.00
3-Nov-22	EURGBP	LONG	10000	0.8664	0.8684	0.2	2.00	2.00
3-Nov-22	USDCHF	LONG	10000	1.005	1.0070	0.2	2.00	2.00
3-Nov-22	AUDJPY	SHORT	10000	93.4	93.2000	2000	20000.00	20000.00
3-Nov-22	EURUSD	SHORT	10000	0.9787	0.9767	20	200.00	200.00
3-Nov-22	GBPCAD	SHORT	10000	1.5607	1.5587	20	200.00	200.00
3-Nov-22	GBPAUD	SHORT	10000	1.7945	1.7925	20	200.00	200.00
3-Nov-22	EURCHF	LONG	10000	0.9854	0.9874	0.2	2.00	2.00
3-Nov-22	AUDCAD	SHORT	10000	0.87	0.8680	20	200.00	200.00
2-Nov-22	EURJPY	SHORT	10000	145.5	145.3000	2000	20000.00	20000.00
2-Nov-22	CADJPY	SHORT	10000	108.3	108.1000	2000	20000.00	20000.00
2-Nov-22	GBPCHF	SHORT	10000	1.1486	1.1466	20	200.00	200.00
2-Nov-22	GBPNZD	SHORT	10000	1.9545	1.9525	20	200.00	200.00
2-Nov-22	GBPAUD	SHORT	10000	1.7925	1.7905	20	200.00	200.00
2-Nov-22	EURNZD	SHORT	10000	1.685	1.6830	20	200.00	200.00
2-Nov-22	USDCHF	SHORT	10000	0.9985	0.9965	20	200.00	200.00
1-Nov-22	EURNZD	LONG	10000	1.6944	1.6908	-0.36	-3.60	-3.60
1-Nov-22	GBPCHF	SHORT	10000	1.1475	1.1455	20	200.00	200.00

1-Nov-22	EURJPY	LONG	10000	146.99	146.6300	-36	-360.00	-360.00
1-Nov-22	USDCHF	SHORT	10000	0.999	0.9970	20	200.00	200.00
1-Nov-22	GBPJPY	SHORT	10000	170.32	170.1200	2000	20000.00	20000.00
1-Nov-22	EURAUD	LONG	10000	1.5435	1.5455	0.2	2.00	2.00
31-Oct-22	GBPAUD	SHORT	10000	1.8031	1.8011	20	200.00	200.00
31-Oct-22	EURUSD	SHORT	10000	0.9926	0.9906	20	200.00	200.00
31-Oct-22	EURAUD	SHORT	10000	1.549	1.5526	-36	-360.00	-360.00
31-Oct-22	GBPCAD	SHORT	10000	1.5781	1.5761	20	200.00	200.00
31-Oct-22	EURNZD	SHORT	10000	1.7085	1.7065	20	200.00	200.00
31-Oct-22	EURJPY	SHORT	10000	147.15	146.9500	2000	20000.00	20000.00
28-Oct-22	GBPUSD	SHORT	10000	1.1521	1.1557	-36	-360.00	-360.00
28-Oct-22	CADJPY	SHORT	10000	107.9	108.2600	-3600	-36000.00	-36000.00
28-Oct-22	EURNZD	LONG	10000	1.708	1.7100	0.2	2.00	2.00
28-Oct-22	EURCAD	LONG	10000	1.3538	1.3558	0.2	2.00	2.00
28-Oct-22	NZDJPY	SHORT	10000	85.65	85.4500	2000	20000.00	20000.00
27-Oct-22	GBPAUD	LONG	10000	1.791	1.7874	-0.36	-3.60	-3.60
27-Oct-22	CHFJPY	LONG	10000	147.87	148.0700	20	200.00	200.00
27-Oct-22	EURNZD	LONG	10000	1.7227	1.7247	0.2	2.00	2.00
26-Oct-22	USDCAD	LONG	10000	1.3507	1.3470	-0.37	-3.70	-3.70
25-Oct-22	GBPAUD	SHORT	10000	1.786	1.7840	20	200.00	200.00
25-Oct-22	GBPUSD	SHORT	10000	1.1303	1.1283	20	200.00	200.00
24-Oct-22	GBPNZD	LONG	10000	1.9545	1.9565	0.2	2.00	2.00
24-Oct-22	EURNZD	LONG	10000	1.7189	1.7209	0.2	2.00	2.00
24-Oct-22	GBPAUD	LONG	10000	1.8	1.8020	0.2	2.00	2.00
24-Oct-22	EURAUD	LONG	10000	1.5565	1.5585	0.2	2.00	2.00
24-Oct-22	AUDCAD	SHORT	10000	0.8661	0.8641	20	200.00	200.00
24-Oct-22	GBPCAD	SHORT	10000	1.5536	1.5572	-36	-360.00	-360.00
21-Oct-22	EURJPY	LONG	10000	147.3	147.5000	20	200.00	200.00
21-Oct-22	GBPCAD	SHORT	10000	1.537	1.5350	20	200.00	200.00
21-Oct-22	GBPNZD	SHORT	10000	1.975	1.9730	20	200.00	200.00
21-Oct-22	EURAUD	LONG	10000	1.5608	1.5628	0.2	2.00	2.00
21-Oct-22	USDCHF	SHORT	10000	1.0061	1.0041	20	200.00	200.00
20-Oct-22	CADJPY	LONG	10000	108.95	109.1500	20	200.00	200.00
20-Oct-22	EURGBP	SHORT	10000	0.872	0.8756	-36	-360.00	-360.00
20-Oct-22	EURAUD	SHORT	10000	1.5616	1.5596	20	200.00	200.00
20-Oct-22	GBPCAD	SHORT	10000	1.5432	1.5412	20	200.00	200.00
20-Oct-22	GBPNZD	SHORT	10000	1.9832	1.9812	20	200.00	200.00
19-Oct-22	GBPJPY	LONG	10000	168.45	168.6500	20	200.00	200.00
19-Oct-22	AUDJPY	SHORT	10000	94.11	93.9100	2000	20000.00	20000.00
19-Oct-22	CADCHF	LONG	10000	0.7245	0.7265	0.2	2.00	2.00
19-Oct-22	GBPNZD	SHORT	10000	1.9801	1.9781	20	200.00	200.00
19-Oct-22	EURNZD	SHORT	10000	1.7271	1.7251	20	200.00	200.00
19-Oct-22	EURCAD	SHORT	10000	1.352	1.3500	20	200.00	200.00
19-Oct-22	GBPCAD	SHORT	10000	1.5551	1.5531	20	200.00	200.00
18-Oct-22	EURGBP	LONG	10000	0.8674	0.8694	0.2	2.00	2.00

18-Oct-22	AUDNZD	SHORT	10000	1.1102	1.1082	20	200.00	200.00
18-Oct-22	GBPNZD	SHORT	10000	1.9982	1.9962	20	200.00	200.00
18-Oct-22	GBPAUD	SHORT	10000	1.8	1.7980	20	200.00	200.00
18-Oct-22	GBPCHF	SHORT	10000	1.1281	1.1261	20	200.00	200.00
17-Oct-22	USDCHF	SHORT	10000	1.0015	0.9995	20	200.00	200.00
17-Oct-22	EURGBP	SHORT	10000	0.8635	0.8615	20	200.00	200.00
17-Oct-22	GBPCHF	SHORT	10000	1.1258	1.1294	-36	-360.00	-360.00
17-Oct-22	GBPUSD	LONG	10000	1.126	1.1280	20	200.00	200.00
17-Oct-22	AUDJPY	LONG	10000	92.73	92.9300	20	200.00	200.00
17-Oct-22	GBPJPY	LONG	10000	167.45	167.6500	20	200.00	200.00
17-Oct-22	CHFJPY	LONG	10000	148.28	148.4800	20	200.00	200.00
14-Oct-22	GBPCHF	SHORT	10000	1.129	1.1270	20	200.00	200.00
14-Oct-22	CHFJPY	LONG	10000	147.7	147.9000	20	200.00	200.00
14-Oct-22	GBPNZD	SHORT	10000	1.996	1.9940	20	200.00	200.00
13-Oct-22	EURGBP	LONG	10000	0.8749	0.8713	-0.36	-3.60	-3.60
13-Oct-22	GBPCAD	LONG	10000	1.541	1.5430	0.2	2.00	2.00
13-Oct-22	GBPUSD	LONG	10000	1.123	1.1250	20	200.00	200.00
13-Oct-22	GBPCHF	SHORT	10000	1.1051	1.1087	-36	-360.00	-360.00
13-Oct-22	GBPJPY	SHORT	10000	162.6	162.4000	2000	20000.00	20000.00
13-Oct-22	GBPAUD	SHORT	10000	1.7671	1.7651	20	200.00	200.00
12-Oct-22	NZDCAD	LONG	10000	0.7735	0.7755	0.2	2.00	2.00
12-Oct-22	NZDJPY	LONG	10000	81.94	82.1400	20	200.00	200.00
12-Oct-22	CADJPY	SHORT	10000	105.92	106.2800	-3600	-36000.00	-36000.00
12-Oct-22	CHFJPY	LONG	10000	146.93	147.1300	20	200.00	200.00
12-Oct-22	USDCHF	SHORT	10000	0.9956	0.9936	20	200.00	200.00
11-Oct-22	EURGBP	LONG	10000	0.8795	0.8759	-0.36	-3.60	-3.60
11-Oct-22	GBPNZD	SHORT	10000	1.9815	1.9795	20	200.00	200.00
11-Oct-22	GBPAUD	SHORT	10000	1.7595	1.7575	20	200.00	200.00
11-Oct-22	CHFJPY	LONG	10000	145.6	145.8000	20	200.00	200.00
10-Oct-22	CADJPY	SHORT	10000	105.86	105.6600	2000	20000.00	20000.00
10-Oct-22	USDCHF	LONG	10000	0.9969	0.9989	0.2	2.00	2.00
10-Oct-22	EURCAD	SHORT	10000	1.3341	1.3321	20	200.00	200.00
10-Oct-22	NZDJPY	SHORT	10000	81.3	81.2000	1000	10000.00	10000.00
10-Oct-22	GBPCHF	SHORT	10000	1.1	1.1036	-36	-360.00	-360.00
10-Oct-22	EURJPY	SHORT	10000	141.4	141.2000	2000	20000.00	20000.00
10-Oct-22	EURNZD	SHORT	10000	1.7366	1.7402	-36	-360.00	-360.00
7-Oct-22	EURCAD	SHORT	10000	1.3446	1.3426	20	200.00	200.00
7-Oct-22	EURJPY	SHORT	10000	141.91	141.7100	2000	20000.00	20000.00
6-Oct-22	EURAUD	LONG	10000	1.5258	1.5278	0.2	2.00	2.00
6-Oct-22	CHFJPY	LONG	10000	147.57	147.7700	20	200.00	200.00
6-Oct-22	NZDCHF	SHORT	10000	0.5657	0.5637	20	200.00	200.00
6-Oct-22	GBPCHF	SHORT	10000	1.111	1.1090	20	200.00	200.00
6-Oct-22	EURGBP	LONG	10000	0.8749	0.8769	0.2	2.00	2.00
6-Oct-22	GBPJPY	SHORT	10000	163.9	163.7000	2000	20000.00	20000.00
5-Oct-22	EURAUD	SHORT	10000	1.5353	1.5333	20	200.00	200.00

5-Oct-22	EURNZD	SHORT	10000	1.7307	1.7287	20	200.00	200.00
5-Oct-22	GBPNZD	SHORT	10000	1.987	1.9850	20	200.00	200.00
5-Oct-22	NZDJPY	SHORT	10000	83.07	82.8700	2000	20000.00	20000.00
5-Oct-22	EURUSD	SHORT	10000	0.997	1.0008	-38	-380.00	-380.00
5-Oct-22	GBPJPY	SHORT	10000	165.3	165.1000	2000	20000.00	20000.00
5-Oct-22	USDCHF	LONG	10000	0.983	0.9850	0.2	2.00	2.00
5-Oct-22	GBPUSD	SHORT	10000	1.1407	1.1387	20	200.00	200.00
5-Oct-22	AUDJPY	SHORT	10000	93.7	93.5000	2000	20000.00	20000.00
5-Oct-22	EURJPY	SHORT	10000	143.45	143.2500	2000	20000.00	20000.00
4-Oct-22	GBPJPY	LONG	10000	164.45	164.6500	20	200.00	200.00
4-Oct-22	AUDCAD	SHORT	10000	0.888	0.8860	20	200.00	200.00
4-Oct-22	NZDJPY	LONG	10000	83.03	83.2300	20	200.00	200.00
4-Oct-22	USDCAD	SHORT	10000	1.3591	1.3571	20	200.00	200.00
4-Oct-22	GBPAUD	SHORT	10000	1.746	1.7440	20	200.00	200.00
4-Oct-22	EURAUD	SHORT	10000	1.5177	1.5157	20	200.00	200.00
4-Oct-22	EURAUD	SHORT	10000	1.5353	1.5333	20	200.00	200.00
3-Oct-22	GBPCAD	LONG	10000	1.5312	1.5332	0.2	2.00	2.00
3-Oct-22	USDJPY	SHORT	10000	144.51	144.3100	-20	-200.00	-200.00
3-Oct-22	GBPCHF	LONG	10000	1.0983	1.1003	0.2	2.00	2.00
3-Oct-22	EURNZD	SHORT	10000	1.7155	1.7135	20	200.00	200.00
3-Oct-22	GBPUSD	SHORT	10000	1.1242	1.1222	20	200.00	200.00
3-Oct-22	GBPJPY	SHORT	10000	162.53	162.3300	2000	20000.00	20000.00
3-Oct-22	USDCHF	LONG	10000	0.9873	0.9893	0.2	2.00	2.00
3-Oct-22	GBPCAD	SHORT	10000	1.5425	1.5405	20	200.00	200.00
30-Sep-22	EURCHF	LONG	10000	0.9599	0.9619	0.2	2.00	2.00
3-Oct-22	EURUSD	LONG	10000	0.9868	0.9888	20	200.00	200.00
30-Sep-22	CHFJPY	SHORT	10000	147.85	147.6500	2000	20000.00	20000.00
30-Sep-22	GBPNZD	SHORT	10000	1.944	1.9420	20	200.00	200.00
30-Sep-22	USDJPY	SHORT	10000	144.56	144.3600	-20	-200.00	-200.00
30-Sep-22	EURCAD	LONG	10000	1.3459	1.3423	-0.36	-3.60	-3.60
30-Sep-22	GBPUSD	LONG	10000	1.1148	1.1168	20	200.00	200.00
29-Sep-22	CHFJPY	SHORT	10000	147	147.3600	-3600	-36000.00	-36000.00
29-Sep-22	AUDUSD	SHORT	10000	0.646	0.6440	20	200.00	200.00
29-Sep-22	USDCHF	LONG	10000	0.9835	0.9855	0.2	2.00	2.00
29-Sep-22	USDCAD	LONG	10000	1.3683	1.3703	0.2	2.00	2.00
29-Sep-22	EURJPY	SHORT	10000	139.74	139.5400	2000	20000.00	20000.00
29-Sep-22	NZDJPY	SHORT	10000	82.15	81.9500	2000	20000.00	20000.00
29-Sep-22	CADJPY	SHORT	10000	105.76	105.5600	2000	20000.00	20000.00
28-Sep-22	EURGBP	SHORT	10000	0.895	0.8930	20	200.00	200.00
28-Sep-22	AUDNZD	SHORT	10000	1.143	1.1410	20	200.00	200.00
28-Sep-22	NZDJPY	SHORT	10000	80.81	80.6100	2000	20000.00	20000.00
28-Sep-22	AUDJPY	SHORT	10000	92.35	92.1500	2000	20000.00	20000.00
27-Sep-22	EURNZD	SHORT	10000	1.689	1.6926	-36	-360.00	-360.00
27-Sep-22	GBPCAD	LONG	10000	1.4798	1.4818	0.2	2.00	2.00
27-Sep-22	CADJPY	SHORT	10000	105.5	105.3000	2000	20000.00	20000.00

27-Sep-22	GBPNZD	SHORT	10000	1.89	1.8880	20	200.00	200.00
27-Sep-22	NZDJPY	LONG	10000	82.29	82.4900	20	200.00	200.00
27-Sep-22	EURUSD	LONG	10000	0.9648	0.9668	20	200.00	200.00
26-Sep-22	EURCHF	LONG	10000	0.95	0.9520	0.2	2.00	2.00
26-Sep-22	EURCAD	LONG	10000	1.313	1.3150	0.2	2.00	2.00
26-Sep-22	EURAUD	LONG	10000	1.4855	1.4875	0.2	2.00	2.00
26-Sep-22	EURJPY	LONG	10000	138.9	139.1000	20	200.00	200.00
26-Sep-22	GBPJPY	LONG	10000	153.55	153.7500	20	200.00	200.00
26-Sep-22	AUDJPY	LONG	10000	93.69	93.8900	20	200.00	200.00
26-Sep-22	CHFJPY	LONG	10000	146.5	146.1400	-36	-360.00	-360.00
23-Sep-22	EURCHF	SHORT	10000	0.959	0.9570	20	200.00	200.00
22-Sep-22	GBPAUD	SHORT	10000	1.7025	1.7061	-36	-360.00	-360.00
22-Sep-22	GBPCHF	SHORT	10000	1.0851	1.0831	20	200.00	200.00
22-Sep-22	GBPJPY	LONG	10000	163.75	163.9500	20	200.00	200.00
22-Sep-22	CADJPY	LONG	10000	107.55	107.7500	20	200.00	200.00
22-Sep-22	CHFJPY	LONG	10000	150.75	150.9500	20	200.00	200.00
22-Sep-22	USDJPY	LONG	10000	145.15	145.3500	20	200.00	200.00
22-Sep-22	EURJPY	LONG	10000	142.58	142.7800	20	200.00	200.00
21-Sep-22	AUDJPY	LONG	10000	96.15	95.7900	-36	-360.00	-360.00
21-Sep-22	EURAUD	SHORT	10000	1.486	1.4840	20	200.00	200.00
21-Sep-22	GBPNZD	SHORT	10000	1.9251	1.9231	20	200.00	200.00
21-Sep-22	GBPCAD	SHORT	10000	1.5175	1.5155	20	200.00	200.00
21-Sep-22	EURCAD	SHORT	10000	1.3303	1.3283	20	200.00	200.00
21-Sep-22	CHFJPY	LONG	10000	149.25	148.8900	-36	-360.00	-360.00
21-Sep-22	EURAUD	SHORT	10000	1.4932	1.4912	20	200.00	200.00
20-Sep-22	USDJPY	LONG	10000	143.74	143.9400	20	200.00	200.00
20-Sep-22	EURJPY	LONG	10000	143.9	143.5400	-36	-360.00	-360.00
20-Sep-22	NZD/JPY	SHORT	10000	84.9	84.7000	2000	20000.00	20000.00
20-Sep-22	EURNZD	LONG	10000	1.69	1.6864	-0.36	-3.60	-3.60
20-Sep-22	GBPNZD	LONG	10000	1.932	1.9340	0.2	2.00	2.00
20-Sep-22	NZDUSD	SHORT	10000	1.5925	1.5905	20	200.00	200.00
20-Sep-22	CHFJPY	LONG	10000	148.78	148.9800	20	200.00	200.00
20-Sep-22	GBPJPY	LONG	10000	164	164.2000	20	200.00	200.00
19-Sep-22	GBPAUD	LONG	10000	1.7025	1.7045	0.2	2.00	2.00
19-Sep-22	CADJPY	SHORT	10000	107.58	107.9400	-3600	-36000.00	-36000.00
19-Sep-22	USD/CAD	LONG	10000	1.3315	1.3335	0.2	2.00	2.00
19-Sep-22	CHFJPY	SHORT	10000	148	148.3600	-3600	-36000.00	-36000.00
19-Sep-22	USDCHF	LONG	10000	0.967	0.9690	0.2	2.00	2.00
16-Sep-22	EURNZD	SHORT	10000	0.671	0.6746	-36	-360.00	-360.00
16-Sep-22	GBPCHF	SHORT	10000	1.1	1.0980	20	200.00	200.00
16-Sep-22	GBPNZD	SHORT	10000	1.9135	1.9115	20	200.00	200.00
16-Sep-22	NZDJPY	SHORT	10000	85.55	85.3500	2000	20000.00	20000.00
16-Sep-22	GBPJPY	SHORT	10000	164.02	163.8200	2000	20000.00	20000.00
16-Sep-22	CADJPY	SHORT	10000	108.25	108.0500	2000	20000.00	20000.00
15-Sep-22	EURGBP	SHORT	10000	0.865	0.8686	-36	-360.00	-360.00

15-Sep-22	AUDNZD	SHORT	10000	1.125	1.1230	20	200.00	200.00
15-Sep-22	AUDCHF	SHORT	10000	0.6471	0.6451	20	200.00	200.00
15-Sep-22	GBPCAD	SHORT	10000	1.518	1.5160	20	200.00	200.00
14-Sep-22	GBPCHF	SHORT	10000	1.1055	1.1090	-35	-350.00	-350.00
14-Sep-22	EURNZD	SHORT	10000	1.6641	1.6677	-36	-360.00	-360.00
14-Sep-22	NZDJPY	SHORT	10000	86.2	86.0000	2000	20000.00	20000.00
14-Sep-22	CADJPY	SHORT	10000	108.91	108.7100	2000	20000.00	20000.00
14-Sep-22	GBPJPY	SHORT	10000	165.65	165.4500	2000	20000.00	20000.00
14-Sep-22	EURJPY	SHORT	10000	143.65	143.4500	2000	20000.00	20000.00
14-Sep-22	USDJPY	SHORT	10000	143.65	143.4500	-20	-200.00	-200.00
13-Sep-22	GBPUSD	LONG	10000	1.172	1.1684	-36	-360.00	-360.00
13-Sep-22	EURNZD	LONG	10000	1.6538	1.6558	0.2	2.00	2.00
13-Sep-22	GPBCHF	LONG	10000	1.1145	1.1165	0.2	2.00	2.00
13-Sep-22	GBPNZD	LONG	10000	1.908	1.9100	0.2	2.00	2.00
13-Sep-22	GBPAUD	LONG	10000	1.702	1.7040	0.2	2.00	2.00
12-Sep-22	NZDJPY	LONG	10000	87.68	87.3200	-36	-360.00	-360.00
12-Sep-22	AUDJPY	LONG	10000	98.18	98.3800	20	200.00	200.00
12-Sep-22	EURCHF	LONG	10000	0.9715	0.9735	0.2	2.00	2.00
12-Sep-22	EURCAD	LONG	10000	1.316	1.3180	0.2	2.00	2.00
12-Sep-22	CHFJPY	LONG	10000	149.4	149.6000	20	200.00	200.00
12-Sep-22	EURJPY	LONG	10000	144.7	144.9000	20	200.00	200.00
12-Sep-22	GBPJPY	LONG	10000	166.55	166.7500	20	200.00	200.00
9-Sep-22	EURGBP	SHORT	10000	0.8688	0.8668	20	200.00	200.00
9-Sep-22	EURNZD	SHORT	10000	1.643	1.6466	-36	-360.00	-360.00
9-Sep-22	EURAUD	SHORT	10000	1.4722	1.4702	20	200.00	200.00
9-Sep-22	EURCHF	SHORT	10000	0.9705	0.9685	20	200.00	200.00
9-Sep-22	GBPAUD	SHORT	10000	1.696	1.6940	20	200.00	200.00
9-Sep-22	GBPJPY	SHORT	10000	165.5	165.3000	2000	20000.00	20000.00
9-Sep-22	EURJPY	SHORT	10000	143.75	143.5500	2000	20000.00	20000.00
8-Sep-22	AUDUSD	LONG	10000	0.675	0.6770	0.2	2.00	2.00
8-Sep-22	NZDJPY	SHORT	10000	86.97	86.7700	2000	20000.00	20000.00
8-Sep-22	AUDJPY	SHORT	10000	96.9	96.7000	2000	20000.00	20000.00
8-Sep-22	GBPJPY	SHORT	10000	165.22	165.0200	2000	20000.00	20000.00
8-Sep-22	EURNZD	SHORT	10000	1.648	1.6516	-36	-360.00	-360.00
8-Sep-22	GBPAUD	SHORT	10000	1.7052	1.7032	20	200.00	200.00
8-Sep-22	USDJP	SHORT	10000	143.72	143.5200	-20	-200.00	-200.00
8-Sep-22	USDCHF	SHORT	10000	0.9762	0.9742	20	200.00	200.00
8-Sep-22	CHFJPY	LONG	10000	147.39	147.0300	-36	-360.00	-360.00
7-Sep-22	GBPNZD	SHORT	10000	1.903	1.9010	20	200.00	200.00
7-Sep-22	AUDJPY	LONG	10000	97	97.2000	20	200.00	200.00
7-Sep-22	GBPCAD	LONG	10000	1.515	1.5170	0.2	2.00	2.00
7-Sep-22	CHFJPY	LONG	10000	146.19	146.3900	20	200.00	200.00
7-Sep-22	CADJPY	LONG	10000	109.2	109.4000	20	200.00	200.00
7-Sep-22	EURJPY	LONG	10000	142.45	142.6500	20	200.00	200.00
7-Sep-22	GBPJPY	LONG	10000	165.22	165.4200	20	200.00	200.00

6-Sep-22	GBPNZD	LONG	10000	1.908	1.9100	0.2	2.00	2.00
6-Sep-22	CADJPY	LONG	10000	107.85	108.0500	20	200.00	200.00
6-Sep-22	EURAUD	LONG	10000	1.465	1.4670	0.2	2.00	2.00
6-Sep-22	EURJPY	LONG	10000	140.45	140.6500	20	200.00	200.00
6-Sep-22	CHFJPY	LONG	10000	143.9	144.1000	20	200.00	200.00
6-Sep-22	GBPJPY	LONG	10000	162.95	163.1500	20	200.00	200.00
6-Sep-22	GBPCHF	LONG	10000	1.1339	1.1359	0.2	2.00	2.00
5-Sep-22	EURCHF	SHORT	10000	0.9722	0.9758	-36	-360.00	-360.00
5-Sep-22	EURNZD	SHORT	10000	1.6261	1.6241	20	200.00	200.00
5-Sep-22	EURJPY	SHORT	10000	138.82	139.1800	-3600	-36000.00	-36000.00
2-Sep-22	GBPCHF	LONG	10000	1.1344	1.1364	0.2	2.00	2.00
2-Sep-22	EURCAD	LONG	10000	1.3119	1.3139	0.2	2.00	2.00
2-Sep-22	EURJPY	LONG	10000	140	140.2000	20	200.00	200.00
2-Sep-22	GBPJPY	LONG	10000	162.1	162.3000	20	200.00	200.00
1-Sep-22	AUDNZD	LONG	10000	1.1198	1.1162	-0.36	-3.60	-3.60
1-Sep-22	EURCHF	SHORT	10000	0.9782	0.9762	20	200.00	200.00
1-Sep-22	USDCHF	SHORT	10000	0.977	0.9750	20	200.00	200.00
1-Sep-22	GBPAUD	SHORT	10000	1.6976	1.6956	20	200.00	200.00
1-Sep-22	EURAUD	SHORT	10000	1.6495	1.6475	20	200.00	200.00
1-Sep-22	EURNZD	SHORT	10000	1.6431	1.6411	20	200.00	200.00
31-Aug-22	EURCAD	SHORT	10000	1.3111	1.3091	20	200.00	200.00
31-Aug-22	AUDJPY	LONG	10000	95.37	95.5700	20	200.00	200.00
31-Aug-22	AUDUSD	LONG	10000	0.6885	0.6905	0.2	2.00	2.00
31-Aug-22	GBPAUD	SHORT	10000	1.6961	1.6941	20	200.00	200.00
31-Aug-22	EURNZD	SHORT	10000	1.6326	1.6306	20	200.00	200.00
31-Aug-22	EURAUD	SHORT	10000	1.4587	1.4567	20	200.00	200.00
30-Aug-22	CADCHF	LONG	10000	0.7475	0.7439	-0.36	-3.60	-3.60
30-Aug-22	CADJPY	SHORT	10000	106.45	106.2500	2000	20000.00	20000.00
30-Aug-22	GBPCHF	LONG	10000	1.1345	1.1365	0.2	2.00	2.00
30-Aug-22	AUDCHF	LONG	10000	0.6694	0.6717	0.23	2.30	2.30
30-Aug-22	EURAUD	SHORT	10000	1.4457	1.4437	20	200.00	200.00
30-Aug-22	AUDNZD	LONG	10000	1.1222	1.1242	0.2	2.00	2.00
29-Aug-22	USDCHF	SHORT	10000	0.9665	0.9701	-36	-360.00	-360.00
29-Aug-22	EURJPY	LONG	10000	138.05	138.2500	20	200.00	200.00
29-Aug-22	CADJPY	LONG	10000	106.2	106.4000	20	200.00	200.00
29-Aug-22	AUDJPY	SHORT	10000	95	95.3500	-3500	-35000.00	-35000.00
29-Aug-22	USDJPY	LONG	10000	138.89	138.5400	-35	-350.00	-350.00
29-Aug-22	EURAUD	LONG	10000	1.45	1.4520	0.2	2.00	2.00
26-Aug-22	EURJPY	LONG	10000	137.08	137.2800	20	200.00	200.00
26-Aug-22	CHFJPY	LONG	10000	142	142.2000	20	200.00	200.00
26-Aug-22	NZDJPY	LONG	10000	84.88	85.0800	20	200.00	200.00
26-Aug-22	GBPAUD	SHORT	10000	1.6952	1.6932	20	200.00	200.00
26-Aug-22	GBPNZD	SHORT	10000	1.905	1.9030	20	200.00	200.00
26-Aug-22	GBPCAD	SHORT	10000	1.5272	1.5308	-36	-360.00	-360.00
25-Aug-22	EURGBP	LONG	10000	0.8455	0.8475	0.2	2.00	2.00

25-Aug-22	NZDJPY	SHORT	10000	84.01	83.8100	2000	20000.00	20000.00
25-Aug-22	EURCHF	SHORT	10000	0.9626	0.9606	20	200.00	200.00
25-Aug-22	CHFJPY	SHORT	10000	141.82	141.6200	2000	20000.00	20000.00
25-Aug-22	GBPJPY	SHORT	10000	161.6	161.4000	2000	20000.00	20000.00
25-Aug-22	GBPNZD	SHORT	10000	1.8972	1.8952	20	200.00	200.00
25-Aug-22	GBPAUD	SHORT	10000	1.698	1.6960	20	200.00	200.00
25-Aug-22	EURAUD	LONG	10000	1.437	1.4334	-0.36	-3.60	-3.60
24-Aug-22	NZDCAD	LONG	10000	0.8038	0.8058	0.2	2.00	2.00
24-Aug-22	NZDJPY	LONG	10000	84.58	84.7800	20	200.00	200.00
24-Aug-22	EURCAD	LONG	10000	1.2917	1.2937	0.2	2.00	2.00
24-Aug-22	CADCHF	LONG	10000	0.744	0.7460	0.2	2.00	2.00
24-Aug-22	GBPCHF	SHORT	10000	1.1385	1.1365	20	200.00	200.00
24-Aug-22	EURJPY	LONG	10000	135.95	136.1500	20	200.00	200.00
24-Aug-22	GBPJPY	LONG	10000	161.48	161.6800	20	200.00	200.00
24-Aug-22	GBPAUD	SHORT	10000	1.7101	1.7081	20	200.00	200.00
23-Aug-22	EURCAD	SHORT	10000	1.2925	1.2961	-36	-360.00	-360.00
23-Aug-22	EURJPY	SHORT	10000	136.22	136.0200	2000	20000.00	20000.00
23-Aug-22	CHFJPY	SHORT	10000	142.31	142.1100	2000	20000.00	20000.00
22-Aug-22	GBPNZD	SHORT	10000	1.7115	1.7095	20	200.00	200.00
22-Aug-22	GBPAUD	SHORT	10000	1.9058	1.9038	20	200.00	200.00
22-Aug-22	AUDJPY	SHORT	10000	94.44	94.2400	2000	20000.00	20000.00
22-Aug-22	GBPJPY	SHORT	10000	162.27	162.0700	2000	20000.00	20000.00
22-Aug-22	EURJPY	SHORT	10000	137.56	137.3600	2000	20000.00	20000.00
22-Aug-22	CHFJPY	SHORT	10000	143.1	142.9000	2000	20000.00	20000.00
19-Aug-22	EURCAD	LONG	10000	1.3074	1.3038	-0.36	-3.60	-3.60
19-Aug-22	AUDNZD	LONG	10000	1.1097	1.1117	0.2	2.00	2.00
19-Aug-22	GBPNZD	SHORT	10000	1.9075	1.9055	20	200.00	200.00
19-Aug-22	GBPAUD	SHORT	10000	1.7201	1.7181	20	200.00	200.00
19-Aug-22	EURCHF	SHORT	10000	1.9642	1.9622	20	200.00	200.00
19-Aug-22	GBPCHF	SHORT	10000	1.139	1.1370	20	200.00	200.00
19-Aug-22	CADJPY	LONG	10000	105.24	105.4400	20	200.00	200.00
18-Aug-22	EURNZD	LONG	10000	1.6239	1.6203	-0.36	-3.60	-3.60
18-Aug-22	NZDUSD	SHORT	10000	0.6255	0.6291	-36	-360.00	-360.00
18-Aug-22	GBPJPY	LONG	10000	162.97	163.1700	20	200.00	200.00
18-Aug-22	EURCAD	SHORT	10000	1.3144	1.3124	20	200.00	200.00
18-Aug-22	GBPNZD	LONG	10000	1.919	1.9210	0.2	2.00	2.00
17-Aug-22	GBPCHF	LONG	10000	1.152	1.1484	-0.36	-3.60	-3.60
17-Aug-22	EURAUD	LONG	10000	1.459	1.4610	0.2	2.00	2.00
17-Aug-22	GBPAUD	LONG	10000	1.7305	1.7325	0.2	2.00	2.00
17-Aug-22	AUDCAD	SHORT	10000	0.8985	0.8965	20	200.00	200.00
17-Aug-22	NZDCAD	SHORT	10000	0.8153	0.8133	20	200.00	200.00
17-Aug-22	GBPJPY	LONG	10000	162.85	163.0500	20	200.00	200.00
16-Aug-22	NZDUSD	SHORT	10000	0.6331	0.6367	-36	-360.00	-360.00
16-Aug-22	NZDJPY	LONG	10000	85	85.2000	20	200.00	200.00
16-Aug-22	CADJPY	LONG	10000	105.05	105.2500	20	200.00	200.00

16-Aug-22	AUDJPY	SHORT	10000	93.60	93.96	-3.6	-36.00	-36.00
16-Aug-22	EURJPY	LONG	10000	135.75	135.9500	20	200.00	200.00
15-Aug-22	EURJPY	SHORT	10000	136.12	135.9200	2000	20000.00	20000.00
15-Aug-22	AUDUSD	SHORT	10000	0.7086	0.7066	20	200.00	200.00
15-Aug-22	NZDJPY	SHORT	10000	85.4	85.2000	2000	20000.00	20000.00
15-Aug-22	NZDUSD	SHORT	10000	0.6405	0.6385	20	200.00	200.00
15-Aug-22	EURCAD	LONG	10000	1.3143	1.3163	0.2	2.00	2.00
15-Aug-22	GBPCAD	LONG	10000	1.5519	1.5539	0.2	2.00	2.00
12-Aug-22	GBPUSD	SHORT	10000	1.2181	1.2161	20	200.00	200.00
12-Aug-22	GBPCAD	SHORT	10000	1.5521	1.5501	20	200.00	200.00
12-Aug-22	GBPAUD	SHORT	10000	1.7101	1.7081	20	200.00	200.00
12-Aug-22	EURAUD	SHORT	10000	1.4496	1.4476	20	200.00	200.00
12-Aug-22	EURNZD	SHORT	10000	1.5972	1.5952	20	200.00	200.00
12-Aug-22	GBPNZD	SHORT	10000	1.8871	1.8851	20	200.00	200.00
10-Aug-22	AUDNZD	LONG	10000	1.1068	1.1088	0.2	2.00	2.00
10-Aug-22	NZDCAD	SHORT	10000	0.8102	0.8138	-36	-360.00	-360.00
10-Aug-22	EURNZD	LONG	10000	1.6245	1.6209	-0.36	-3.60	-3.60
10-Aug-22	GBPJPY	LONG	10000	163.17	163.3700	20	200.00	200.00
10-Aug-22	GBPNZD	LONG	10000	1.9199	1.9219	0.2	2.00	2.00
9-Aug-22	EURCAD	LONG	10000	1.3159	1.3179	0.2	2.00	2.00
9-Aug-22	EURJPY	LONG	10000	138	138.2000	20	200.00	200.00
9-Aug-22	EURNZD	LONG	10000	1.6253	1.6273	0.2	2.00	2.00
9-Aug-22	EURAUD	LONG	10000	1.4619	1.4639	0.2	2.00	2.00
9-Aug-22	GBPNZD	LONG	10000	1.9254	1.9274	0.2	2.00	2.00
9-Aug-22	GBPAUD	LONG	10000	1.7328	1.7348	0.2	2.00	2.00
8-Aug-22	EURCAD	SHORT	10000	1.3122	1.3102	20	200.00	200.00
8-Aug-22	AUDJPY	LONG	10000	93.97	94.1700	20	200.00	200.00
8-Aug-22	GBPJPY	SHORT	10000	163.16	162.9600	2000	20000.00	20000.00
8-Aug-22	CADJPY	LONG	10000	104.9	104.5400	-36	-360.00	-360.00
8-Aug-22	GBPUSD	LONG	10000	1.2099	1.2119	20	200.00	200.00
8-Aug-22	EURAUD	SHORT	10000	1.4636	1.4616	20	200.00	200.00
5-Aug-22	EURCAD	SHORT	10000	1.3172	1.3152	20	200.00	200.00
5-Aug-22	AUDJPY	SHORT	10000	92.52	92.8800	-3600	-36000.00	-36000.00
4-Aug-22	EURCAD	LONG	10000	1.3079	1.3099	0.2	2.00	2.00
4-Aug-22	GBPAUD	SHORT	10000	1.7432	1.7468	-36	-360.00	-360.00
4-Aug-22	EURJPY	LONG	10000	136.55	136.7500	20	200.00	200.00
4-Aug-22	GBPJPY	LONG	10000	163.25	163.4500	20	200.00	200.00
4-Aug-22	CHFJPY	LONG	10000	139.49	139.6900	20	200.00	200.00
4-Aug-22	AUDJPY	LONG	10000	93.33	93.5300	20	200.00	200.00
3-Aug-22	NZDJPY	LONG	10000	83.44	83.6400	20	200.00	200.00
3-Aug-22	CADJPY	LONG	10000	103.53	103.7300	20	200.00	200.00
2-Aug-22	NZDCAD	SHORT	10000	0.808	0.8060	20	200.00	200.00
2-Aug-22	GBPCAD	SHORT	10000	1.57	1.5680	20	200.00	200.00
2-Aug-22	EURCAD	SHORT	10000	1.318	1.3160	20	200.00	200.00
2-Aug-22	NZDJP	SHORT	10000	82.41	82.2100	2000	20000.00	20000.00

2-Aug-22	AUDJPY	SHORT	10000	90.9	90.7000	2000	20000.00	20000.00
2-Aug-22	GBPAUD	LONG	10000	1.7578	1.7598	0.2	2.00	2.00
1-Aug-22	CADJPY	LONG	10000	103.69	103.3300	-36	-360.00	-360.00
1-Aug-22	AUDJPY	LONG	10000	92.83	93.0300	20	200.00	200.00
1-Aug-22	EURJPY	SHORT	10000	135.35	135.7100	-3600	-36000.00	-36000.00
1-Aug-22	EURNZD	SHORT	10000	1.6206	1.6186	20	200.00	200.00
1-Aug-22	EURAUD	SHORT	10000	1.461	1.4590	20	200.00	200.00
29-Jul-22	GBPJPY	LONG	10000	162.48	162.1200	-36	-360.00	-360.00
29-Jul-22	USDJPY	SHORT	10000	133	132.8000	-20	-200.00	-200.00
29-Jul-22	AUDJPY	SHORT	10000	93.3	93.1000	2000	20000.00	20000.00
29-Jul-22	NZDJPY	SHORT	10000	83.9	83.7000	2000	20000.00	20000.00
29-Jul-22	GBPUSD	LONG	10000	1.219	1.2210	20	200.00	200.00
29-Jul-22	CHFJPY	SHORT	10000	139.8	139.6000	2000	20000.00	20000.00
28-Jul-22	CHFJPY	LONG	10000	141.45	141.0900	-36	-360.00	-360.00
28-Jul-22	EURJPY	SHORT	10000	137.85	137.6500	2000	20000.00	20000.00
28-Jul-22	EURNZD	SHORT	10000	1.6262	1.6242	20	200.00	200.00
28-Jul-22	CADJPY	LONG	10000	105.69	105.8900	20	200.00	200.00
28-Jul-22	GBPCAD	SHORT	10000	1.558	1.5560	20	200.00	200.00
28-Jul-22	USDCAD	SHORT	10000	1.2815	1.2795	20	200.00	200.00
27-Jul-22	GBPNZD	LONG	10000	1.9359	1.9379	0.2	2.00	2.00
27-Jul-22	GBPAUD	LONG	10000	1.7388	1.7352	-0.36	-3.60	-3.60
27-Jul-22	EURJPY	SHORT	10000	138.81	138.6100	2000	20000.00	20000.00
27-Jul-22	EURNZD	SHORT	10000	1.6271	1.6251	20	200.00	200.00
26-Jul-22	AUDJPY	SHORT	10000	94.72	95.0800	-3600	-36000.00	-36000.00
26-Jul-22	GBPAUD	SHORT	10000	1.7292	1.7272	20	200.00	200.00
26-Jul-22	GBPCHF	SHORT	10000	1.1592	1.1572	20	200.00	200.00
26-Jul-22	GBPJPY	SHORT	10000	164.3	164.1000	2000	20000.00	20000.00
26-Jul-22	CADJPY	LONG	10000	106.55	106.1900	-36	-360.00	-360.00
26-Jul-22	EURUSD	SHORT	10000	1.0222	1.0202	20	200.00	200.00
26-Jul-22	GBPCAD	SHORT	10000	1.5471	1.5451	20	200.00	200.00
25-Jul-22	EURGBP	LONG	10000	0.8519	0.8484	-0.35	-3.50	-3.50
25-Jul-22	GBPJPY	LONG	10000	164.2	164.4000	20	200.00	200.00
25-Jul-22	NZDJPY	LONG	10000	85.29	85.4900	20	200.00	200.00
25-Jul-22	EURCHF	LONG	10000	0.9833	0.9853	0.2	2.00	2.00
25-Jul-22	AUDCHF	LONG	10000	0.6675	0.6695	0.2	2.00	2.00
25-Jul-22	USDCAD	LONG	10000	1.2935	1.2899	-0.36	-3.60	-3.60
22-Jul-22	GBPAUD	SHORT	10000	1.7252	1.7232	20	200.00	200.00
22-Jul-22	EURCAD	SHORT	10000	1.3095	1.3075	20	200.00	200.00
22-Jul-22	EURNZD	SHORT	10000	1.6305	1.6285	20	200.00	200.00
22-Jul-22	EURAUD	LONG	10000	1.476	1.4724	-0.36	-3.60	-3.60
22-Jul-22	CHFJPY	LONG	10000	142.25	142.4500	20	200.00	200.00
21-Jul-22	EURNZD	LONG	10000	1.6445	1.6465	0.2	2.00	2.00
21-Jul-22	GBPCAD	LONG	10000	1.5437	1.5400	-0.37	-3.70	-3.70
21-Jul-22	GBPNZD	LONG	10000	1.925	1.9270	0.2	2.00	2.00
21-Jul-22	GBPAUD	LONG	10000	1.7378	1.7382	0.04	0.40	0.40

21-Jul-22	EURUSD	LONG	10000	1.0219	1.0183	-0.36	-3.60	-3.60
20-Jul-22	NZDCHF	LONG	10000	0.6068	0.6032	-0.36	-3.60	-3.60
20-Jul-22	EURGBP	LONG	10000	0.8525	0.8545	0.2	2.00	2.00
20-Jul-22	EURAUD	LONG	10000	1.4828	1.4792	-0.36	-3.60	-3.60
20-Jul-22	EURJPY	LONG	10000	141.75	141.3900	-36	-360.00	-360.00
19-Jul-22	NZDJPY	LONG	10000	83.65	83.8500	20	200.00	200.00
19-Jul-22	AUDJPY	LONG	10000	94.64	94.8400	20	200.00	200.00
19-Jul-22	GBPJPY	LONG	10000	165.04	165.2400	20	200.00	200.00
19-Jul-22	AUDNZD	SHORT	10000	1.1085	1.1065	20	200.00	200.00
19-Jul-22	GBPNZD	SHORT	10000	1.9345	1.9381	-36	-360.00	-360.00
18-Jul-22	EURCHF	LONG	10000	0.9889	0.9909	0.2	2.00	2.00
18-Jul-22	GBPAUD	LONG	10000	1.76	1.7620	0.2	2.00	2.00
15-Jul-22	AUDJPY	LONG	10000	93.98	94.1800	20	200.00	200.00
15-Jul-22	GBPCAD	SHORT	10000	1.549	1.5470	20	200.00	200.00
15-Jul-22	CADJPY	LONG	10000	106.18	106.3800	20	200.00	200.00
15-Jul-22	AUDNZD	LONG	10000	1.099	1.1010	0.2	2.00	2.00
14-Jul-22	AUDCHF	SHORT	10000	0.664	0.6610	30	300.00	300.00
14-Jul-22	EURJPY	LONG	10000	139.29	139.4900	20	200.00	200.00
14-Jul-22	GBPAUD	LONG	10000	1.7549	1.7513	-0.36	-3.60	-3.60
14-Jul-22	EURAUD	LONG	10000	1.4825	1.4845	0.2	2.00	2.00
14-Jul-22	CHFJPY	LONG	10000	140.78	140.9800	20	200.00	200.00
14-Jul-22	CADJPY	LONG	10000	106.49	106.6900	20	200.00	200.00
13-Jul-22	EURGBP	SHORT	10000	0.8422	0.8458	-36	-360.00	-360.00
13-Jul-22	EURAUD	SHORT	10000	1.4805	1.4792	13	130.00	130.00
13-Jul-22	GBPCHF	SHORT	10000	1.167	1.1650	20	200.00	200.00
13-Jul-22	EURCHF	SHORT	10000	0.984	0.9820	20	200.00	200.00
13-Jul-22	GBPAUD	LONG	10000	1.7625	1.7645	0.2	2.00	2.00
13-Jul-22	GBPCAD	LONG	10000	1.5519	1.5483	-0.36	-3.60	-3.60
12-Jul-22	GBPNZD	SHORT	10000	1.936	1.9340	20	200.00	200.00
12-Jul-22	GBPAUD	SHORT	10000	1.76	1.7580	20	200.00	200.00
12-Jul-22	EURJPY	LONG	10000	137.95	137.5900	-36	-360.00	-360.00
12-Jul-22	GBPUSD	SHORT	10000	1.1855	1.1835	20	200.00	200.00
12-Jul-22	EURGBP	LONG	10000	0.8445	0.8465	0.2	2.00	2.00
12-Jul-22	GBPCHF	SHORT	10000	1.1672	1.1652	20	200.00	200.00
12-Jul-22	GBPCAD	SHORT	10000	1.5451	1.5431	20	200.00	200.00
11-Jul-22	NZDJPY	SHORT	10000	84.22	84.0200	2000	20000.00	20000.00
11-Jul-22	GBPAUD	LONG	10000	1.764	1.7660	0.2	2.00	2.00
11-Jul-22	CHFJPY	SHORT	10000	139.8	139.6000	2000	20000.00	20000.00
11-Jul-22	CADJPY	SHORT	10000	105.5	105.3000	2000	20000.00	20000.00
11-Jul-22	AUDJPY	SHORT	10000	93.25	93.0500	2000	20000.00	20000.00
8-Jul-22	EURJPY	SHORT	10000	137.62	137.9800	-3600	-36000.00	-36000.00
8-Jul-22	EURAUD	SHORT	10000	1.486	1.4840	20	200.00	200.00
8-Jul-22	EURUSD	SHORT	10000	1.014	1.0120	20	200.00	200.00
8-Jul-22	GBPCHF	SHORT	10000	1.1695	1.1675	20	200.00	200.00
8-Jul-22	EURCAD	SHORT	10000	1.32	1.3180	20	200.00	200.00

8-Jul-22	EURCHF	SHORT	10000	0.9875	0.9911	-36	-360.00	-360.00
8-Jul-22	CHFJPY	SHORT	10000	139.21	139.0100	2000	20000.00	20000.00
7-Jul-22	CADJPY	LONG	10000	104.69	104.8900	20	200.00	200.00
7-Jul-22	AUDUSD	LONG	10000	0.6825	0.6845	0.2	2.00	2.00
7-Jul-22	EURGBP	SHORT	10000	0.8535	0.8515	20	200.00	200.00
7-Jul-22	NZDJPY	LONG	10000	84	84.2000	20	200.00	200.00
6-Jul-22	USDJPY	LONG	10000	135.44	135.0800	-36	-360.00	-360.00
6-Jul-22	CADJPY	SHORT	10000	103.43	103.8900	-4600	-46000.00	-46000.00
6-Jul-22	CHFJPY	SHORT	10000	139.71	139.5100	2000	20000.00	20000.00
6-Jul-22	GBPJPY	SHORT	10000	161.46	161.2600	2000	20000.00	20000.00
6-Jul-22	EURJPY	SHORT	10000	138.71	138.5100	2000	20000.00	20000.00
6-Jul-22	GBPCAD	SHORT	10000	1.558	1.5560	20	200.00	200.00
6-Jul-22	EURCAD	SHORT	10000	1.3375	1.3355	20	200.00	200.00
5-Jul-22	GBPJPY	LONG	10000	165.09	164.7300	-36	-360.00	-360.00
4-Jul-22	AUDNZD	LONG	10000	1.099	1.1010	0.2	2.00	2.00
4-Jul-22	NZDJPY	LONG	10000	83.99	84.1900	20	200.00	200.00
4-Jul-22	AUDJPY	LONG	10000	92.2	92.4000	20	200.00	200.00
4-Jul-22	EURNZD	SHORT	10000	1.674	1.6720	20	200.00	200.00
4-Jul-22	EURAUD	SHORT	10000	1.53	1.5280	20	200.00	200.00
4-Jul-22	GBPNZD	SHORT	10000	1.9445	1.9425	20	200.00	200.00
4-Jul-22	GBPAUD	SHORT	10000	1.7765	1.7745	20	200.00	200.00
1-Jul-22	EURCAD	LONG	10000	1.351	1.3475	-0.35	-3.50	-3.50
1-Jul-22	NZDJPY	SHORT	10000	83.52	83.3200	2000	20000.00	20000.00
1-Jul-22	CADJPY	SHORT	10000	140.61	140.4100	2000	20000.00	20000.00
1-Jul-22	CHFJPY	SHORT	10000	141.05	140.8500	2000	20000.00	20000.00
1-Jul-22	EURJPY	SHORT	10000	141.3	141.1000	2000	20000.00	20000.00
30-Jun-22	GBPCHF	LONG	10000	1.1598	1.1618	0.2	2.00	2.00
30-Jun-22	GBPCAD	LONG	10000	1.565	1.5670	0.2	2.00	2.00
30-Jun-22	GBPAUD	LONG	10000	1.762	1.7640	0.2	2.00	2.00
30-Jun-22	AUDJPY	SHORT	10000	93.8	93.6000	2000	20000.00	20000.00
30-Jun-22	USDJPY	SHORT	10000	136.22	136.0200	-20	-200.00	-200.00
30-Jun-22	EURJPY	SHORT	10000	142.5	142.3000	2000	20000.00	20000.00
30-Jun-22	CADJPY	SHORT	10000	105.86	105.6600	2000	20000.00	20000.00
29-Jun-22	CADCHF	SHORT	10000	0.6586	0.6566	20	200.00	200.00
29-Jun-22	AUDCHF	SHORT	10000	0.6586	0.6566	20	200.00	200.00
29-Jun-22	AUDCAD	SHORT	10000	0.8881	0.8861	20	200.00	200.00
29-Jun-22	AUDJPY	SHORT	10000	93.9	93.7000	2000	20000.00	20000.00
29-Jun-22	EURJPY	SHORT	10000	143.01	142.8100	2000	20000.00	20000.00
29-Jun-22	EURCAD	SHORT	10000	1.353	1.3510	20	200.00	200.00
29-Jun-22	EURGBP	SHORT	10000	0.8621	0.8601	20	200.00	200.00
28-Jun-22	EURCAD	SHORT	10000	1.3582	1.3562	20	200.00	200.00
28-Jun-22	GBPCAD	SHORT	10000	1.5781	1.5761	20	200.00	200.00
28-Jun-22	GBPAUD	SHORT	10000	1.7672	1.7652	20	200.00	200.00
28-Jun-22	USDCAD	SHORT	10000	1.2851	1.2831	20	200.00	200.00
28-Jun-22	GBPJPY	LONG	10000	166.6	166.8000	20	200.00	200.00

28-Jun-22	CADJPY	LONG	10000	105.41	105.6100	20	200.00	200.00
27-Jun-22	CADJPY	LONG	10000	104.98	105.1800	20	200.00	200.00
27-Jun-22	GBPCAD	LONG	10000	1.5858	1.5822	-0.36	-3.60	-3.60
27-Jun-22	CHFJPY	LONG	10000	141.04	141.2400	20	200.00	200.00
27-Jun-22	EURJPY	LONG	10000	142.79	142.9900	20	200.00	200.00
27-Jun-22	GBPJPY	LONG	10000	165.89	166.0900	20	200.00	200.00
24-Jun-22	EURCAD	LONG	10000	1.3662	1.3662	0	0.00	0.00
24-Jun-22	NZDCAD	LONG	10000	0.8177	0.8141	-0.36	-3.60	-3.60
24-Jun-22	EURCHF	SHORT	10000	1.0102	1.0082	20	200.00	200.00
24-Jun-22	GBPCHF	SHORT	10000	1.1785	1.1765	20	200.00	200.00
24-Jun-22	GBPJPY	SHORT	10000	165.2	165.0000	2000	20000.00	20000.00
24-Jun-22	GBPAUD	SHORT	10000	1.7772	1.7752	20	200.00	200.00
24-Jun-22	GBPNZD	SHORT	10000	1.9495	1.9475	20	200.00	200.00
23-Jun-22	EURGBP	LONG	10000	0.8633	0.8597	-0.36	-3.60	-3.60
23-Jun-22	CHFJPY	SHORT	10000	140.66	140.4600	2000	20000.00	20000.00
23-Jun-22	CADJPY	SHORT	10000	104.65	104.4500	2000	20000.00	20000.00
23-Jun-22	EURAUD	SHORT	10000	1.5281	1.5261	20	200.00	200.00
23-Jun-22	GBPNZD	SHORT	10000	1.95	1.9480	20	200.00	200.00
23-Jun-22	GBPAUD	SHORT	10000	1.7745	1.7725	20	200.00	200.00
22-Jun-22	AUDJPY	SHORT	10000	93.75	94.1100	-3600	-36000.00	-36000.00
22-Jun-22	AUDUSD	SHORT	10000	0.69	0.6880	20	200.00	200.00
22-Jun-22	GBPJPY	SHORT	10000	166.02	165.8200	2000	20000.00	20000.00
21-Jun-22	NZDCAD	SHORT	10000	0.8195	0.8193	2	20.00	20.00
21-Jun-22	GBPUSD	LONG	10000	1.23	1.2320	20	200.00	200.00
21-Jun-22	EURJPY	LONG	10000	142.54	142.7400	20	200.00	200.00
21-Jun-22	GBPJPY	LONG	10000	166.28	166.4800	20	200.00	200.00
21-Jun-22	CADJPY	LONG	10000	104.49	104.6900	20	200.00	200.00
20-Jun-22	AUDNZD	LONG	10000	1.0999	1.0963	-0.36	-3.60	-3.60
20-Jun-22	EURJPY	LONG	10000	142.08	141.7200	-36	-360.00	-360.00
20-Jun-22	EURUSD	LONG	10000	1.0539	1.0559	20	200.00	200.00
20-Jun-22	AUDCAD	LONG	10000	0.9064	0.9084	0.2	2.00	2.00
20-Jun-22	GBPUSD	LONG	10000	1.225	1.2270	20	200.00	200.00
17-Jun-22	CADCHF	SHORT	10000	0.745	0.7430	20	200.00	200.00
17-Jun-22	USDCHF	SHORT	10000	0.9661	0.9641	20	200.00	200.00
17-Jun-22	NZDCHF	SHORT	10000	0.613	0.6110	20	200.00	200.00
17-Jun-22	AUDCHF	SHORT	10000	0.6782	0.6762	20	200.00	200.00
17-Jun-22	NZDJPY	LONG	10000	85	85.2000	20	200.00	200.00
17-Jun-22	CHFJPY	LONG	10000	138.19	138.3900	20	200.00	200.00
16-Jun-22	EURGBP	LONG	10000	0.8599	0.8619	0.2	2.00	2.00
16-Jun-22	AUDJPY	SHORT	10000	94.03	93.8300	2000	20000.00	20000.00
16-Jun-22	EURAUD	LONG	10000	1.4898	1.4918	0.2	2.00	2.00
16-Jun-22	EURCAD	LONG	10000	1.346	1.3424	-0.36	-3.60	-3.60
16-Jun-22	CHFJPY	SHORT	10000	134.95	134.7500	2000	20000.00	20000.00
16-Jun-22	EURNZD	LONG	10000	1.6615	1.6635	0.2	2.00	2.00
15-Jun-22	EURNZD	LONG	10000	0.6799	0.6819	0.2	2.00	2.00

15-Jun-22	EURCAD	LONG	10000	1.3539	1.3559	0.2	2.00	2.00
15-Jun-22	EURJPY	SHORT	10000	140.72	141.0800	-3600	-36000.00	-36000.00
15-Jun-22	AUDJPY	SHORT	10000	93.25	93.0500	2000	20000.00	20000.00
15-Jun-22	CHFJPY	SHORT	10000	134.85	134.6500	2000	20000.00	20000.00
15-Jun-22	GBPJPY	SHORT	10000	162.31	162.1100	2000	20000.00	20000.00
15-Jun-22	CADJPY	SHORT	10000	104.23	104.0300	2000	20000.00	20000.00
14-Jun-22	GBPNZD	SHORT	10000	1.938	1.9360	20	200.00	200.00
14-Jun-22	AUDJPY	SHORT	10000	93.25	93.0500	2000	20000.00	20000.00
14-Jun-22	EURAUD	LONG	10000	1.507	1.5090	0.2	2.00	2.00
14-Jun-22	CADCHF	SHORT	10000	0.7691	0.7671	20	200.00	200.00
14-Jun-22	AUDCHF	SHORT	10000	0.6893	0.6873	20	200.00	200.00
14-Jun-22	EURJPY	LONG	10000	140.5	140.7000	20	200.00	200.00
14-Jun-22	EURGBP	SHORT	10000	0.8561	0.8597	-36	-360.00	-360.00
13-Jun-22	EURJPY	SHORT	10000	140.7	140.5000	2000	20000.00	20000.00
13-Jun-22	GBPUSD	SHORT	10000	1.2262	1.2242	20	200.00	200.00
13-Jun-22	GBPAUD	SHORT	10000	1.7445	1.7481	-36	-360.00	-360.00
13-Jun-22	GBPNZD	SHORT	10000	1.934	1.9320	20	200.00	200.00
13-Jun-22	GBPJPY	SHORT	10000	165.01	164.8100	2000	20000.00	20000.00
13-Jun-22	NZDJPY	SHORT	10000	85.02	84.9200	1000	10000.00	10000.00
13-Jun-22	AUDJPY	SHORT	10000	94.36	94.1600	2000	20000.00	20000.00
10-Jun-22	EURCAD	LONG	10000	1.3499	1.3463	-0.36	-3.60	-3.60
10-Jun-22	CADCHF	SHORT	10000	0.77	0.7736	-36	-360.00	-360.00
10-Jun-22	GBPNZD	SHORT	10000	1.9774	1.9754	20	200.00	200.00
10-Jun-22	GBPAUD	SHORT	10000	1.7555	1.7535	20	200.00	200.00
10-Jun-22	NZDCAD	LONG	10000	0.814	0.8160	0.2	2.00	2.00
10-Jun-22	NZDUSD	LONG	10000	0.6415	0.6435	0.2	2.00	2.00
10-Jun-22	GBPJPY	SHORT	10000	167.31	167.1100	2000	20000.00	20000.00
10-Jun-22	EURUSD	LONG	10000	1.0629	1.0629	0	0.00	0.00
9-Jun-22	EURNZD	SHORT	10000	1.66	1.6600	0	0.00	0.00
9-Jun-22	CHFJPY	SHORT	10000	136.4	136.2000	2000	20000.00	20000.00
9-Jun-22	GBPJPY	SHORT	10000	167.8	167.6000	2000	20000.00	20000.00
9-Jun-22	GBPNZD	SHORT	10000	1.9423	1.9403	20	200.00	200.00
9-Jun-22	GBPAUD	SHORT	10000	1.745	1.7430	20	200.00	200.00
9-Jun-22	NZDJPY	SHORT	10000	86.3	86.1000	2000	20000.00	20000.00
9-Jun-22	AUDJPY	SHORT	10000	95.74	96.1200	-3800	-38000.00	-38000.00
8-Jun-22	AUDCHF	SHORT	10000	0.7015	0.6995	20	200.00	200.00
8-Jun-22	AUDJPY	LONG	10000	95.99	96.1900	20	200.00	200.00
8-Jun-22	EURCAD	LONG	10000	1.3419	1.3439	0.2	2.00	2.00
8-Jun-22	CADJPY	LONG	10000	106.28	106.4800	20	200.00	200.00
8-Jun-22	EURJPY	LONG	10000	142.45	142.6500	20	200.00	200.00
8-Jun-22	EURGBP	LONG	10000	0.8509	0.8529	0.2	2.00	2.00
8-Jun-22	EURAUD	LONG	10000	1.4844	1.4864	0.2	2.00	2.00
8-Jun-22	EURNZD	LONG	10000	1.6539	1.6559	0.2	2.00	2.00
7-Jun-22	CADJPY	LONG	10000	105.49	105.6900	20	200.00	200.00
7-Jun-22	GBPCAD	SHORT	10000	1.57	1.5736	-36	-360.00	-360.00

7-Jun-22	GBPJPY	LONG	10000	166	165.6400	-36	-360.00	-360.00
7-Jun-22	EURCHF	LONG	10000	1.0394	1.0414	0.2	2.00	2.00
7-Jun-22	AUDJPY	LONG	10000	95.25	95.4500	20	200.00	200.00
7-Jun-22	EURNZD	SHORT	10000	1.6503	1.6483	20	200.00	200.00
7-Jun-22	EURAUD	SHORT	10000	1.4886	1.4866	20	200.00	200.00
6-Jun-22	NZDJPY	LONG	10000	85.38	85.5800	20	200.00	200.00
6-Jun-22	GBPNZD	LONG	10000	1.9238	1.9258	0.2	2.00	2.00
6-Jun-22	GBPAUD	LONG	10000	1.7378	1.7398	0.2	2.00	2.00
6-Jun-22	GBPJPY	LONG	10000	163.5	163.7000	20	200.00	200.00
6-Jun-22	EURGBP	SHORT	10000	0.8581	0.8561	20	200.00	200.00
6-Jun-22	EURUSD	LONG	10000	1.0729	1.0749	20	200.00	200.00
3-Jun-22	AUDJPY	LONG	10000	94.32	94.5200	20	200.00	200.00
3-Jun-22	AUDCAD	SHORT	10000	0.9121	0.9101	20	200.00	200.00
3-Jun-22	CADJPY	LONG	10000	103.39	103.5900	20	200.00	200.00
2-Jun-22	EURCAD	LONG	10000	1.3524	1.3488	-0.36	-3.60	-3.60
2-Jun-22	EURUSD	LONG	10000	1.0678	1.0699	21	210.00	210.00
2-Jun-22	GBPAUD	LONG	10000	1.7449	1.7413	-0.36	-3.60	-3.60
2-Jun-22	AUDJPY	SHORT	10000	92.92	93.2800	-3600	-36000.00	-36000.00
2-Jun-22	GBPUSD	LONG	10000	1.2525	1.2545	20	200.00	200.00
2-Jun-22	EURAUD	LONG	10000	1.4877	1.4897	0.2	2.00	2.00
1-Jun-22	EURAUD	LONG	10000	1.6499	1.6519	0.2	2.00	2.00
1-Jun-22	EURNZD	LONG	10000	1.4955	1.4919	-0.36	-3.60	-3.60
1-Jun-22	CADJPY	LONG	10000	91.67	92.0300	36	360.00	360.00
1-Jun-22	GBPJPY	LONG	10000	162.74	162.9400	20	200.00	200.00
1-Jun-22	EURJPY	LONG	10000	138.45	138.6500	20	200.00	200.00



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