



DETAILNÝ VÝPIS ZMLUVNÉHO INVESTIČNÉHO ÚČTU KLIANTA

Ľubomír Bukový
Líšcie údolie 143
84104 Bratislava

Dátum generovania: 14.6.2021
Obdobie: 1.9.2019 00:00 - 31.5.2021 23:59
Číslo zmluvy: 1904001450

Meno klienta: Ľubomír Bukový
Produkt: UP Dynamik J 60
Názov ZIÚK: UP Dynamik J 60

PREHĽAD ZIÚK ZA OBDOBIE

POČIATOČNÝ STAV ZIÚK *	0,00 €
SUMA PRIJATÝCH PLATIEB	10 000,00 €
SUMA VKLADOV NA ZIÚK (+)	10 000,00 €
SUMA VÝBEROV ZO ZIÚK (-)	0,00 €
POPLATKY CELKOM (-)	1 796,45 €
VSTUPNÉ POPLATKY	0,00 €
OBCHODNÉ POPLATKY	1 796,45 €
VÝSLEDOK OBCHODOVANIA (+/-)	4 180,00 €
ZHODNOTENIE (+/-)	2 383,55 €
KONEČNÝ STAV ZIÚK *	12 383,56 €

*K prvému a poslednému dňu obdobia je portfólio klienta tvorené len peňažnými prostriedkami v mene Euro.

Čiastkové sumy vo výpise sú orezané na celé eurocenty nadol. Do celkového zhodnotenia uvedeného vo výpise sa všetky položky započítavajú v skutočnej výške.

Obchodné transakcie boli realizované finančným nástrojom finančné rozdielové zmluvy (CFD) v spoločnosti LMAX Global

ROZPIS TRANSAKCIÍ ZIÚK

Menový pár	Typ*	Zaúčtovanie	Open	Close	Brutto P/L (€)**	Poplatok (€)	Netto P/L (€)***	Objem (€)****
EUR/JPY	B	4.9.2019 21:34:46	116,16	117,336	219,5449786	-7,846358315	211,6986203	21926,9103
EUR/JPY	B	4.9.2019 21:34:55	116,227	117,329	187,0273395	-7,134885949	179,8924536	19933,55482
USD/CHF	S	5.9.2019 16:07:52	0,98069	0,98547	-166,4694212	-12,32531236	-178,7947335	37873,75415
EUR/USD	S	6.9.2019 21:40:14	1,10416	1,10298	28,4404337	-9,575392704	18,865041	26578,07309
EUR/USD	S	6.9.2019 21:40:19	1,10365	1,10298	13,72612457	-8,137203115	5,588921455	22591,36213
EUR/JPY	B	6.9.2019 21:40:26	117,979	117,889	-8,118251163	-3,829671331	-11,94792249	10631,22924
USD/CHF	S	10.9.2019 23:57:16	0,99301	0,99173	12,44172519	-3,472536046	8,969189147	10631,22924
USD/CHF	S	10.9.2019 23:57:16	0,99201	0,99176	2,126271395	-3,036984052	-0,910712657	9302,325581
EUR/USD	S	11.9.2019 21:35:48	1,10344	1,10083	31,49775401	-4,788245119	26,70950889	13289,03654
EUR/AUD	S	12.9.2019 15:24:26	1,59293	1,59867	-28,41116015	-2,843531458	-31,25469161	7973,421927
EUR/AUD	S	12.9.2019 15:25:20	1,59288	1,60044	-37,41957678	-2,845063879	-40,26464066	7973,421927
EUR/JPY	S	12.9.2019 15:38:43	117,689	118,512	-54,87906179	-2,835052332	-57,71411413	7973,421927
EUR/USD	S	12.9.2019 15:45:14	1,09604	1,10214	-43,96686259	-2,85188099	-46,81874358	7973,421927
EUR/USD	S	18.9.2019 20:53:03	1,10314	1,10295	0,228944799	-0,47849005	-0,249545252	1328,903654
Gold (Spot)	S	18.9.2019 21:38:17	1485,04	1494,76	-11,71233391	-0,646303937	-12,35863785	1328,903654
USD/CHF	S	19.9.2019 21:35:46	0,99698	0,99296	58,43845526	-5,20697103	53,23148423	15946,84385
USD/CHF	S	19.9.2019 21:35:55	0,99785	0,99297	76,85189888	-5,643379819	71,20851906	17275,74751
EUR/USD	S	20.9.2019 21:49:03	1,10421	1,10208	20,54651045	-3,830836102	16,71567435	10631,22924
EUR/USD	S	23.9.2019 11:15:03	1,09669	1,09709	-0,48359814	-0,477408567	-0,961006706	1328,903654
EUR/USD	S	23.9.2019 11:43:39	1,09798	1,09778	0,24179907	-0,477839453	-0,236040383	1328,903654



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EUR/AUD	B	24.9.2019 16:26:51	1,6193	1,6201	0,655756332	-0,477957839	0,177798493	1328,903654
EUR/AUD	B	24.9.2019 16:26:51	1,61929	1,6201	0,663953286	-0,477956364	0,185996923	1328,903654
EUR/AUD	B	24.9.2019 19:01:00	1,61929	1,61949	0,163939083	-0,477866361	-0,313927278	1328,903654
EUR/AUD	B	24.9.2019 21:03:38	1,62025	1,62089	0,524605066	-0,478214568	0,046390498	1328,903654
NZD/USD	B	25.9.2019 04:30:19	0,63459	0,63393	-0,801568202	-0,277310535	-1,078878737	1328,903654
EUR/JPY	B	25.9.2019 04:43:01	118,09	118,119	3,266922259	-4,789715834	-1,522793575	13289,03654
NZD/USD	B	25.9.2019 05:27:08	0,63358	0,63378	0,48579891	-0,554113896	-0,068314986	2657,807309
NZD/USD	B	25.9.2019 06:25:07	0,63459	0,63305	-1,870325805	-0,277118159	-2,147443963	1328,903654
EUR/USD	B	26.9.2019 10:01:52	1,09413	1,09438	6,692404385	-10,54540362	-3,852999238	29235,8804
EUR/JPY	B	27.9.2019 02:37:21	118,21	117,487	-73,24071668	-4,29774702	-77,5384637	11960,13289
EUR/JPY	B	29.9.2019 23:17:32	117,693	118,129	24,58750299	-2,393782898	22,19372009	6644,518272
EUR/JPY	B	29.9.2019 23:17:33	117,63	118,129	28,14028439	-2,393143397	25,74714099	6644,518272
EUR/USD	S	30.9.2019 15:43:16	1,09413	1,09016	4,840006639	-0,47933402	4,360672619	1328,903654
EUR/USD	S	30.9.2019 15:43:19	1,09413	1,09039	4,559603232	-0,479384492	4,08021874	1328,903654
EUR/USD	S	30.9.2019 15:43:19	1,09413	1,09039	4,559603232	-0,479384492	4,08021874	1328,903654
EUR/USD	S	30.9.2019 16:03:23	1,09413	1,09077	4,096328037	-0,479467882	3,616860155	1328,903654
EUR/USD	S	1.10.2019 03:20:12	1,09413	1,08893	25,27705005	-1,910122507	23,36692754	5315,614618
EUR/AUD	B	1.10.2019 13:30:14	1,61811	1,62818	8,203866408	-0,476046009	7,727820399	1328,903654
EUR/AUD	B	1.10.2019 15:28:01	1,61811	1,63088	10,40351281	-0,476441945	9,927070868	1328,903654
EUR/AUD	B	1.10.2019 16:02:04	1,62026	1,63335	10,66421165	-0,477119436	10,18709221	1328,903654
EUR/AUD	B	1.10.2019 16:20:17	1,6208	1,6339	10,67235849	-0,477279277	10,19507921	1328,903654
EUR/USD	B	1.10.2019 18:18:30	1,0933	1,09365	0,106333744	-0,119595385	-0,013261641	332,2259136
EUR/USD	B	1.10.2019 18:18:30	1,0933	1,09365	0,319001233	-0,358786155	-0,039784922	996,6777409
EUR/USD	B	1.10.2019 21:32:04	1,08893	1,09374	35,07190694	-2,864671901	32,20723504	7973,421927
USD/CHF	S	3.10.2019 08:02:35	1,00011	0,99848	1,976799017	-0,436285849	1,540513167	1328,903654
EUR/USD	B	3.10.2019 16:47:02	1,09948	1,09921	-0,327238672	-0,479664264	-0,806902937	1328,903654
Gold (Spot)	S	3.10.2019 19:24:50	1507,25	1506,22	1,248354936	-0,657415948	0,590938987	1328,903654
Gold (Spot)	S	3.10.2019 19:24:50	1506,36	1506,49	-0,157559361	-0,657280689	-0,81484005	1328,903654
Gold (Spot)	S	3.10.2019 19:54:39	1507,25	1507,05	0,242399017	-0,65759702	-0,415198004	1328,903654
EUR/USD	S	3.10.2019 21:57:14	1,09735	1,09716	0,230279066	-0,478752359	-0,248473294	1328,903654
NZD/CAD	S	4.10.2019 11:02:06	0,84074	0,84362	-65,50976213	-6,896376433	-72,40613856	33222,59136
NZD/CAD	S	4.10.2019 12:32:23	0,84012	0,8438	-70,31381135	-5,791442929	-76,10525428	27906,97674
EUR/AUD	S	4.10.2019 20:03:40	1,63013	1,62107	7,420443405	-0,479311502	6,941131903	1328,903654
EUR/JPY	B	4.10.2019 21:13:53	117,211	117,338	8,624928638	-2,867199289	5,757729349	7973,421927
EUR/JPY	B	4.10.2019 21:14:01	117,157	117,341	14,57861953	-3,344338491	11,23428104	9302,325581
EUR/JPY	B	4.10.2019 21:14:12	117,449	117,34	-2,467499269	-0,956711041	-3,42421031	2657,807309
EUR/JPY	B	4.10.2019 21:14:20	117,4	117,336	-1,44880691	-0,956495078	-2,405301988	2657,807309
EUR/USD	S	4.10.2019 21:14:39	1,09651	1,09787	-24,69518001	-7,172286501	-31,86746651	19933,55482
EUR/USD	S	4.10.2019 21:14:45	1,09719	1,09786	-13,78814217	-8,131073233	-21,91921541	22591,36213
Gold (Spot)	B	4.10.2019 21:16:37	1508,23	1504,64	-4,345867463	-0,656500297	-5,00236776	1328,903654
USD/CHF	S	4.10.2019 21:16:42	0,99401	0,99549	-1,800610089	-0,43568681	-2,236296899	1328,903654
NZD/CAD	S	7.10.2019 21:21:20	0,84027	0,83737	29,8309801	-3,106281442	26,72469866	15023,37637
NZD/CAD	S	7.10.2019 21:21:27	0,83977	0,83737	22,6303987	-2,846576016	19,78382268	13771,42834
EUR/USD	S	8.10.2019 21:44:55	1,09803	1,09547	32,16978867	-4,961561586	27,20822708	13771,42834
AUD/USD	S	8.10.2019 21:45:02	0,67556	0,67301	20,39171618	-1,941152237	18,45056395	8763,636217
EUR/USD	S	8.10.2019 21:45:09	1,09709	1,09539	17,47861387	-4,057571789	13,42104208	11267,53228
XAU/EUR	B	10.10.2019 18:06:24	1356,37	1356,33	-0,005007792	-0,06113087	-0,066138662	125,1948031
XAU/EUR	B	10.10.2019 18:09:07	1356,94	1356,89	-0,00625974	-0,061156334	-0,067416074	125,1948031
EUR/USD	B	15.10.2019 18:15:18	1,10276	1,10297	0,254721719	-0,481583432	-0,226861713	1338,052853
EUR/USD	B	15.10.2019 20:15:00	1,10416	1,103	-1,407034257	-0,481895648	-1,888929905	1338,052853
EUR/USD	S	16.10.2019 11:01:17	1,10399	1,10379	0,241682666	-0,48022394	-0,238541274	1338,052853
EUR/USD	S	16.10.2019 12:05:19	1,10429	1,10409	0,241682666	-0,480354448	-0,238671783	1338,052853
EUR/USD	S	16.10.2019 12:05:19	1,10429	1,10409	0,241682666	-0,480354448	-0,238671783	1338,052853
EUR/USD	S	16.10.2019 14:25:07	1,10384	1,10376	0,096673066	-0,480184787	-0,383511721	1338,052853



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EUR/JPY	S	17.10.2019 10:38:07	120,16	120,66	-33,22037341	-2,880046916	-36,10042032	8028,317119
EUR/JPY	S	17.10.2019 10:38:25	120,063	120,694	-34,93675936	-2,399411232	-37,3361706	6690,264266
EUR/USD	S	17.10.2019 11:35:15	1,10812	1,11174	-24,3132064	-2,68368635	-26,99689275	7470,795097
EUR/USD	S	17.10.2019 11:35:15	1,10812	1,11174	-27,94204318	-3,084236551	-31,02627973	8585,839141
EUR/USD	B	17.10.2019 12:04:35	1,11317	1,11106	-2,538180861	-0,481606466	-3,019787327	1338,052853
EUR/USD	S	17.10.2019 14:21:13	1,11095	1,11072	0,276673743	-0,481052156	-0,204378413	1338,052853
EUR/USD	S	17.10.2019 14:21:13	1,11095	1,11072	0,276673743	-0,481052156	-0,204378413	1338,052853
USD/CHF	B	18.10.2019 21:52:48	0,98691	0,98444	-18,04459995	-2,592307684	-20,63690763	8028,317119
EUR/JPY	S	18.10.2019 21:52:55	120,9	121,052	-6,720133887	-1,925466909	-8,645600796	5352,211412
EUR/USD	S	18.10.2019 21:53:02	1,11256	1,11629	-44,68248773	-4,8059789	-49,48846663	13380,52853
USD/CHF	B	18.10.2019 21:53:13	0,98729	0,98445	-20,74763719	-2,592820531	-23,34045772	8028,317119
EUR/JPY	S	18.10.2019 21:53:21	121,02	121,052	-1,768456286	-2,408027344	-4,17648363	6690,264266
NZD/CAD	S	22.10.2019 08:27:12	0,83893	0,84197	-3,724590249	-0,370697196	-4,095287444	1784,070471
NZD/CAD	S	22.10.2019 08:27:12	0,83893	0,842	-27,26975903	-2,687602635	-29,95736167	12934,51091
AUD/USD	S	23.10.2019 02:18:01	0,68521	0,68521	0	-2,668578319	-2,668578319	12042,47568
NZD/CAD	S	23.10.2019 03:55:14	0,83826	0,83824	0,184003997	-2,776344313	-2,592340316	13380,52853
AUD/USD	S	23.10.2019 08:45:26	0,68568	0,68403	19,83330976	-2,963550841	16,86975892	13380,52853
NZD/CAD	S	23.10.2019 23:14:40	0,83932	0,83933	-0,101433678	-3,064889573	-3,166323251	14718,58138
NZD/CAD	S	24.10.2019 04:26:10	0,83875	0,83874	0,092212434	-2,784337853	-2,692125419	13380,52853
EUR/USD	B	24.10.2019 09:31:04	1,11597	1,11452	-1,74737333	-0,48382743	-2,231200759	1338,052853
EUR/USD	S	24.10.2019 14:40:44	1,11401	1,11381	0,241017011	-0,483248266	-0,242231255	1338,052853
EUR/USD	S	24.10.2019 14:40:44	1,11401	1,11381	0,241017011	-0,483248266	-0,242231255	1338,052853
EUR/USD	S	24.10.2019 14:53:17	1,11429	1,11409	0,241017011	-0,483369738	-0,242352727	1338,052853
EUR/USD	S	24.10.2019 18:00:02	1,10968	1,10981	-0,156661057	-0,481441361	-0,638102418	1338,052853
USD/CHF	S	28.10.2019 20:46:56	0,99576	0,99468	7,849932665	-2,604136662	5,245796003	8028,317119
USD/CHF	S	28.10.2019 20:47:06	0,99505	0,99468	2,24110732	-2,169339795	0,071767525	6690,264266
EUR/JPY	S	31.10.2019 19:44:01	121,284	120,334	71,54397075	-3,275301055	68,26866969	9075,285648
EUR/JPY	S	31.10.2019 19:44:06	121,282	120,333	81,67847007	-3,743154729	77,93531534	10371,75503
Gold (Spot)	B	1.11.2019 18:13:46	1508,94	1509,2	0,301863168	-0,630737516	-0,328874348	1296,469378
USD/CHF	S	1.11.2019 20:54:50	0,98936	0,98531	19,07350736	-1,673950346	17,39955702	5185,877513
EUR/AUD	B	5.11.2019 04:30:07	1,61643	1,61326	-2,559036431	-0,469299996	-3,028336427	1296,469378
EUR/USD	S	6.11.2019 18:42:47	1,10743	1,10668	22,86859018	-12,13850955	10,73008063	33708,20384
USD/CHF	B	6.11.2019 23:07:01	0,99256	0,9926	0,943024029	-8,424241121	-7,481217091	25929,38757
EUR/AUD	B	7.11.2019 10:03:20	1,60837	1,60546	-2,355951873	-0,468348174	-2,824300047	1296,469378
EUR/AUD	B	7.11.2019 10:20:24	1,60801	1,6048	-2,59883351	-0,46819953	-3,06703304	1296,469378
NZD/CAD	B	7.11.2019 16:57:22	0,84029	0,83656	-19,93700259	-1,613309733	-21,55031233	7778,81627
EUR/JPY	S	7.11.2019 23:59:02	120,9	120,793	5,76044033	-2,342116438	3,418323892	6482,346892
USD/CHF	S	8.11.2019 08:44:37	0,99491	0,99486	0,471722302	-3,379027986	-2,907305684	10371,75503
USD/CHF	B	12.11.2019 23:14:01	0,99315	0,9932	0,422128012	-3,018578319	-2,596450307	9204,79757
EUR/USD	B	11.11.2019 06:42:46	1,1024	1,10246	3,649054771	-2,364823452	1,284231318	65748,55407
EUR/USD	B	11.11.2019 06:42:46	1,1024	1,10246	1,824527385	-1,182411726	0,642115659	32874,27703
EUR/USD	B	11.11.2019 06:42:46	1,1024	1,10245	1,343071433	-1,0405176	0,302553833	28929,36379
EUR/JPY	B	12.11.2019 10:35:57	120,29	120,473	18,03924287	-4,271982522	13,76726035	11834,73973
EUR/AUD	B	13.11.2019 03:45:16	1,60887	1,6109	3,315513721	-0,946568714	2,368945007	2629,942163
EUR/AUD	B	13.11.2019 03:45:16	1,60887	1,6109	0,580214901	-0,165649525	0,414565376	460,2398785
EUR/AUD	B	13.11.2019 06:49:04	1,60887	1,60907	0,979954794	-2,838092158	-1,858137364	7889,826488
EUR/AUD	B	13.11.2019 06:49:04	1,60887	1,60907	0,596139167	-1,726506063	-1,130366896	4799,644447
EUR/AUD	B	13.11.2019 09:53:23	1,60928	1,60915	-0,636970616	-2,838524318	-3,475494934	7889,826488
EUR/JPY	B	13.11.2019 10:42:43	119,92	119,947	1,779059617	-2,844917955	-1,065858337	7889,826488
EUR/JPY	B	13.11.2019 10:43:09	120,011	119,945	-4,348812398	-2,84597353	-7,194785928	7889,826488
EUR/AUD	B	13.11.2019 18:18:47	1,60971	1,60989	0,881959315	-2,83955621	-1,957596895	7889,826488
EUR/USD	B	13.11.2019 23:05:13	1,10051	1,10065	2,004310503	-5,672324707	-3,668014205	15779,65298
EUR/USD	B	13.11.2019 23:05:14	1,10003	1,10065	10,35560426	-6,616269055	3,739335208	18409,59514



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AUD/USD	S	14.11.2019 02:15:11	0,68041	0,68069	-1,002155251	-0,876878687	-1,879033938	3944,913244
AUD/USD	S	14.11.2019 03:00:02	0,68092	0,68033	6,335052838	-2,630925969	3,704126869	11834,73973
AUD/USD	S	14.11.2019 03:00:05	0,68039	0,68036	0,107373777	-0,876653202	-0,769279425	3944,913244
AUD/USD	S	14.11.2019 03:00:10	0,68039	0,68018	1,503232877	-1,753074476	-0,249841599	7889,826488
AUD/USD	S	14.11.2019 03:08:02	0,68041	0,68021	1,431650359	-1,7531389	-0,321488541	7889,826488
EUR/JPY	B	14.11.2019 17:42:09	119,734	119,322	-113,3812249	-11,84175529	-125,2229802	32874,27703
EUR/JPY	B	14.11.2019 17:42:09	119,734	119,322	-22,67624499	-2,368351058	-25,04459605	6574,855407
USD/CHF	S	15.11.2019 21:00:11	0,98986	0,9903	-4,762935314	-3,858289361	-8,621224675	11834,73973
EUR/USD	S	18.11.2019 17:10:02	1,10486	1,10854	-28,23152205	-3,05346817	-31,28499022	8484,915762
EUR/USD	S	18.11.2019 17:11:24	1,10577	1,10868	-17,32428044	-2,373015639	-19,69729608	6590,961351
EUR/USD	S	18.11.2019 17:11:24	1,10577	1,10868	-6,372149129	-0,872833338	-7,244982467	2424,261646
EUR/USD	S	18.11.2019 17:11:24	1,10577	1,10868	-1,393907622	-0,190932293	-1,584839915	530,3072351
EUR/USD	S	20.11.2019 02:26:01	1,1077	1,10767	0,4104908	-5,456334025	-5,045843225	15151,63529
EUR/USD	S	20.11.2019 02:26:01	1,1077	1,10767	0,2052454	-2,728167012	-2,522921612	7575,817645
EUR/USD	S	20.11.2019 02:26:01	1,1077	1,10767	0,1026227	-1,364083506	-1,261460806	3787,908822
EUR/USD	S	20.11.2019 02:36:01	1,10721	1,10723	-0,242736893	-5,454043486	-5,696780379	15151,63529
EUR/USD	S	20.11.2019 02:36:01	1,10721	1,10723	-0,121368447	-2,727021743	-2,84839019	7575,817645
EUR/USD	S	20.11.2019 02:36:01	1,10721	1,10724	-0,01518816	-0,218162725	-0,233350884	606,0654116
EUR/AUD	B	26.11.2019 15:43:45	1,62431	1,62547	4,515566621	-2,277092808	2,238473814	6323,223183
EUR/AUD	S	28.11.2019 09:01:12	1,62464	1,62811	-5,463076453	-0,921787881	-6,384864334	2559,39986
EUR/AUD	S	28.11.2019 09:01:12	1,62464	1,62811	-6,10579133	-1,030233514	-7,136024844	2860,505726
EUR/AUD	S	28.11.2019 09:01:12	1,62464	1,62812	-1,933701243	-0,325337899	-2,259039143	903,3175976
USD/CHF	S	28.11.2019 23:11:04	0,99959	0,99896	4,302171194	-2,456601211	1,845569982	7527,646647
USD/CHF	S	28.11.2019 23:11:04	0,99959	0,99909	1,843787654	-1,326650943	0,517136711	4064,929189
USD/CHF	S	28.11.2019 23:46:02	0,99888	0,99843	3,043751975	-2,455077013	0,588674962	7527,646647
USD/CHF	S	28.11.2019 23:46:02	0,99888	0,99844	1,190130787	-0,982035722	0,208095065	3011,058659
USD/CHF	S	2.12.2019 20:32:48	0,99212	0,99193	1,096986884	-2,061925415	-0,964938531	6343,987208
EUR/USD	B	2.12.2019 20:47:00	1,10742	1,10762	1,14511291	-2,28282381	-1,1377109	6343,987208
NZD/CAD	S	4.12.2019 08:15:34	0,86668	0,86533	2,11992454	-0,490285905	1,629638635	2300,409776
NZD/CAD	S	4.12.2019 08:15:58	0,86668	0,86533	5,675142413	-1,312504504	4,362637909	6158,239835
NZD/CAD	S	4.12.2019 23:29:07	0,86668	0,86194	23,96192189	-1,573611673	22,38831022	7401,31841
NZD/CAD	S	4.12.2019 23:31:02	0,86735	0,86191	26,55612317	-1,519492552	25,03663062	7144,129739
NZD/CAD	S	4.12.2019 23:31:02	0,86735	0,86195	43,86446698	-2,528494092	41,33597289	11887,83189
EUR/AUD	S	5.12.2019 05:08:10	1,61879	1,62165	-11,16691226	-2,277422254	-13,44433451	6343,987208
USD/CHF	B	6.12.2019 14:30:07	0,98681	0,99111	33,19303449	-2,748272097	30,44476239	8458,649611
EUR/USD	S	6.12.2019 14:45:03	1,10713	1,10828	-6,596313653	-2,287336575	-8,883650229	6343,987208
EUR/JPY	S	6.12.2019 16:30:08	120,519	120,205	5,527302051	-0,76273811	4,764563941	2114,662403
EUR/JPY	S	6.12.2019 16:30:08	120,519	120,205	1,195092335	-0,164916348	1,030175987	457,2243033
EUR/JPY	S	6.12.2019 16:30:08	120,519	120,205	0,261426448	-0,036075451	0,225350997	100,0178163
EUR/JPY	S	6.12.2019 16:45:05	120,519	120,068	2,145647465	-0,206028114	1,939619351	571,5303791
EUR/JPY	S	6.12.2019 16:45:05	120,519	120,069	5,780402816	-0,556278221	5,224124595	1543,132024
EUR/JPY	S	6.12.2019 16:45:05	120,519	120,07	1,708905919	-0,164823862	1,544082057	457,2243033
EUR/JPY	S	6.12.2019 16:45:05	120,519	120,07	0,37382317	-0,03605522	0,33776795	100,0178163
EUR/JPY	S	6.12.2019 17:06:48	120,519	120,095	3,530089621	-0,360589663	3,169499958	1000,178163
USD/CHF	B	6.12.2019 21:26:43	0,98681	0,99017	3,242110345	-0,343370749	2,898739596	1057,331201
USD/CHF	B	11.12.2019 20:56:01	0,9843	0,98157	-14,07182607	-1,823959168	-15,89578524	5636,06679
USD/CHF	B	11.12.2019 20:56:01	0,9843	0,98157	-0,281436521	-0,036479183	-0,317915705	112,7213358
USD/CHF	B	11.12.2019 20:56:01	0,9843	0,98157	-1,519757215	-0,19698759	-1,716744806	608,6952133
USD/CHF	B	11.12.2019 23:08:51	0,98236	0,98234	-0,002055668	-0,032714039	-0,034769707	101,4492022
USD/CHF	B	11.12.2019 23:08:51	0,98236	0,98222	-0,375673266	-0,937745175	-1,313418441	2908,210463
USD/CHF	B	11.12.2019 23:08:51	0,98236	0,98189	-1,6144186	-1,210142209	-2,82456081	3753,620482
USD/CHF	B	11.12.2019 23:21:00	0,98303	0,98234	-0,028368214	-0,014544531	-0,042912745	45,08853432
USD/CHF	B	11.12.2019 23:21:00	0,98303	0,98223	-1,611643449	-0,712642141	-2,32428559	2209,338182
USD/CHF	B	11.12.2019 23:21:00	0,9826	0,98223	-1,142642871	-1,105080659	-2,24772353	3426,728608



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USD/CHF	B	11.12.2019 23:21:00	0,9826	0,98221	-1,173477886	-1,075988637	-2,249466523	3336,551539
USD/CHF	S	12.12.2019 01:15:01	0,9822	0,98227	-0,752991065	-3,583585163	-4,336576228	11114,32371
USD/CHF	B	12.12.2019 15:43:10	0,98228	0,98429	0,993093049	-0,17464094	0,818452108	541,0624118
USD/CHF	B	12.12.2019 15:43:10	0,98189	0,98429	11,14994141	-1,644209385	9,505732026	5095,004378
USD/CHF	B	12.12.2019 15:43:11	0,98189	0,98429	1,578752766	-0,232808409	1,345944358	721,4165491
USD/CHF	B	12.12.2019 17:50:54	0,98189	0,98628	22,56095262	-1,820656542	20,74029607	5636,06679
USD/CHF	B	12.12.2019 17:50:54	0,98189	0,98626	9,252765724	-0,750102873	8,502662851	2322,059517
NZD/CAD	S	12.12.2019 22:59:56	0,86757	0,87115	-7,243155115	-0,633834826	-7,876989941	2964,571131
NZD/CAD	S	12.12.2019 22:59:56	0,86757	0,87129	-28,61847506	-2,410212401	-31,02868746	11272,13358
NZD/CAD	S	12.12.2019 22:59:56	0,86757	0,87129	-4,20693008	-0,354301223	-4,561231303	1657,003636
NZD/CAD	S	13.12.2019 00:56:14	0,87321	0,87062	9,976982024	-1,208550628	8,768431396	5636,06679
NZD/CAD	S	13.12.2019 00:56:14	0,87321	0,87065	5,916900232	-0,725142852	5,19175738	3381,640074
EUR/USD	S	18.12.2019 07:13:47	1,11554	1,11356	7,39917129	-1,495386745	5,903784544	4142,265357
EUR/USD	S	18.12.2019 07:13:47	1,11554	1,11357	9,202354169	-1,869241817	7,333112351	5177,831697
EUR/USD	S	18.12.2019 07:13:47	1,11554	1,11357	0,736162245	-0,149539345	0,5866229	414,2265357
EUR/USD	S	18.12.2019 13:29:36	1,11526	1,11211	14,68858443	-1,867782723	12,82080171	5177,831697
EUR/USD	S	18.12.2019 13:29:36	1,11526	1,11211	14,68858443	-1,867782723	12,82080171	5177,831697
EUR/USD	S	18.12.2019 13:29:36	1,11526	1,11211	0,998817778	-0,127009225	0,871808553	352,0925554
EUR/USD	S	18.12.2019 13:29:36	1,11526	1,11211	5,111673596	-0,649988388	4,461685208	1801,88543
EUR/USD	S	18.12.2019 13:29:36	1,11526	1,11211	1,08695972	-0,138215922	0,948743799	383,1595456
USD/CHF	B	18.12.2019 13:32:59	0,97971	0,98115	6,429687461	-1,575964619	4,853722841	4867,161795
EUR/USD	S	18.12.2019 13:43:58	1,11526	1,11251	21,11018146	-3,07492247	18,03525899	8522,710973
USD/CHF	B	18.12.2019 13:44:07	0,97998	0,98127	6,127583351	-1,67689156	4,450691791	5177,831697
USD/CHF	B	18.12.2019 13:44:07	0,97998	0,98127	0,784330669	-0,21464212	0,569688549	662,7624572
EUR/USD	S	19.12.2019 15:00:53	1,11197	1,1114	2,494518887	-1,751443724	0,743075164	4867,161795
EUR/USD	S	19.12.2019 16:19:10	1,11223	1,11162	2,669572844	-1,75182184	0,917751004	4867,161795
EUR/USD	S	19.12.2019 18:05:41	1,11272	1,11269	0,131290468	-1,753050719	-1,621760251	4867,161795
EUR/USD	S	20.12.2019 09:52:46	1,11218	1,11213	0,219698573	-1,759239838	-1,539541265	4867,161795
EUR/USD	S	20.12.2019 12:26:17	1,11142	1,1094	8,875822345	-1,756479545	7,119342801	4867,161795
EUR/USD	B	9.1.2020 23:15:25	1,10977	1,11046	1,336101994	-0,773857495	0,562244499	2153,585848
EUR/USD	B	9.1.2020 23:15:25	1,10977	1,11046	5,1786899	-2,999447655	2,179242245	8347,231969
EUR/USD	B	9.1.2020 23:15:25	1,10977	1,11045	0,765545464	-0,449915122	0,315630342	1252,084795
EUR/USD	B	9.1.2020 23:15:25	1,11035	1,11041	0,220209002	-1,500081833	-1,27987283	4173,615984
EUR/USD	B	9.1.2020 23:15:25	1,11035	1,11037	0,070102049	-1,500054813	-1,429952764	4173,615984
EUR/USD	B	9.1.2020 23:15:25	1,11035	1,11036	0,009902856	-0,45601461	-0,446111754	1268,779259
EUR/AUD	B	10.1.2020 05:00:54	1,61974	1,61626	-6,922215691	-1,158635688	-8,080851379	3205,337076
USD/CHF	S	13.1.2020 19:27:31	0,97316	0,9702	11,44077166	-1,349830604	10,09094106	4173,615984
USD/CHF	S	13.1.2020 19:27:31	0,97316	0,97021	11,40218347	-1,34983755	10,05234592	4173,615984
USD/CHF	S	13.1.2020 19:27:31	0,97316	0,97021	0,547304809	-0,064792202	0,482512606	200,3335672
USD/CHF	S	14.1.2020 00:01:01	0,97363	0,97082	2,395533269	-0,298376883	2,097156387	918,1955166
USD/CHF	S	14.1.2020 00:01:01	0,97363	0,97083	10,85003745	-1,356265532	9,493771923	4173,615984
USD/CHF	S	14.1.2020 00:01:01	0,97363	0,97083	10,85003745	-1,356265532	9,493771923	4173,615984
USD/CHF	S	14.1.2020 00:01:01	0,97363	0,97083	0,911403146	-0,113926305	0,797476842	350,5837427
EUR/USD	S	14.1.2020 13:15:38	1,1131	1,1121	3,745692933	-1,502135465	2,243557467	4173,615984
EUR/USD	S	14.1.2020 13:15:38	1,1131	1,11211	3,7081898	-1,502142216	2,206047584	4173,615984
EUR/USD	S	14.1.2020 13:15:38	1,1131	1,11211	3,7081898	-1,502142216	2,206047584	4173,615984
EUR/USD	S	14.1.2020 13:15:38	1,1131	1,11211	1,21628629	-0,492702647	0,723583643	1368,946043
EUR/USD	S	14.1.2020 19:36:58	1,11377	1,11334	1,612634695	-1,503424823	0,109209872	4173,615984
EUR/USD	S	14.1.2020 19:36:58	1,11377	1,11334	1,612634695	-1,503424823	0,109209872	4173,615984
EUR/USD	S	14.1.2020 19:36:58	1,11377	1,11334	1,612634695	-1,503424823	0,109209872	4173,615984
EUR/USD	S	14.1.2020 19:36:58	1,11377	1,11334	1,354613144	-1,262876851	0,091736292	3505,837427
USD/CHF	B	15.1.2020 14:48:09	0,96682	0,96365	-9,211759675	-1,009761712	-10,22152139	3121,864756
USD/CHF	B	15.1.2020 14:48:09	0,96682	0,96365	-9,704367144	-1,063759664	-10,76812681	3288,809396
USD/CHF	B	16.1.2020 10:32:01	0,96641	0,96239	-15,61983585	-0,13489943	-15,75473528	4173,615984



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USD/CHF	B	16.1.2020 10:32:01	0,96641	0,96239	-8,372232016	-0,072306095	-8,444538111	2237,058168
USD/CHF	B	16.1.2020 23:07:03	0,96388	0,96451	2,468668942	-0,13491171	2,333757232	4173,615984
USD/CHF	B	16.1.2020 23:07:03	0,96388	0,96451	0,631979239	-0,034537398	0,597441841	1068,445692
USD/CHF	B	16.1.2020 23:07:03	0,96388	0,9645	2,429801752	-0,13491101	2,294890742	4173,615984
USD/CHF	B	16.1.2020 23:07:03	0,96388	0,96449	0,726844142	-0,041012734	0,685831408	1268,779259
USD/CHF	B	16.1.2020 23:07:04	0,96338	0,96439	7,223064071	-2,481577347	4,741486724	7679,453411
USD/CHF	B	16.1.2020 23:07:04	0,96338	0,96439	3,83136442	-1,316314941	2,51504948	4073,449201
USD/CHF	S	22.1.2020 08:57:53	0,96804	0,97193	-13,40977808	-1,204533015	-14,6143111	3705,538509
USD/CHF	S	22.1.2020 08:57:53	0,96804	0,97193	-0,321834674	-0,028908792	-0,350743466	88,93292421
USD/CHF	S	22.1.2020 08:57:53	0,96887	0,97193	-9,18315401	-1,048392077	-10,23154609	3223,818503
USD/CHF	S	22.1.2020 08:57:53	0,96887	0,97193	-4,327693269	-0,494069829	-4,821763098	1519,270789
USD/CHF	S	22.1.2020 14:12:52	0,97076	0,97017	1,831663579	-0,108461617	1,723201961	3334,984658
USD/CHF	S	22.1.2020 14:12:52	0,97076	0,97017	0,252362538	-0,014943601	0,237418937	459,4867751
USD/CHF	S	22.1.2020 19:59:48	0,97201	0,96876	11,22571858	-0,120502974	11,1052156	3705,538509
USD/CHF	S	22.1.2020 19:59:48	0,97201	0,96876	11,22571858	-0,120502974	11,1052156	3705,538509
USD/CHF	S	22.1.2020 19:59:48	0,97201	0,96877	3,402132069	-0,036633093	3,365498976	1126,483707
USD/CHF	S	22.1.2020 21:39:05	0,97105	0,96826	9,619443718	-0,120412322	9,499031396	3705,538509
USD/CHF	S	22.1.2020 21:39:05	0,97105	0,96826	9,619443718	-0,120412322	9,499031396	3705,538509
EUR/USD	B	24.1.2020 16:34:53	1,1051	1,10232	-0,280031405	-0,004006411	-0,284037816	111,1661553
EUR/USD	B	24.1.2020 16:34:53	1,1051	1,10232	-66,62880145	-0,95325872	-67,58206017	26450,13388
USD/CHF	S	22.1.2020 21:39:05	0,97105	0,96827	2,913824495	-0,036605535	2,87721896	1126,483707
EUR/USD	B	28.1.2020 18:03:02	1,10053	1,10057	0,134491349	-0,133213009	0,00127834	3705,538509
EUR/USD	B	28.1.2020 18:03:02	1,10053	1,10057	0,134491349	-0,133213009	0,00127834	3705,538509
EUR/USD	B	28.1.2020 18:03:02	1,10053	1,10056	0,100868512	-0,133212404	-0,032343892	3705,538509
EUR/USD	B	28.1.2020 18:03:02	1,10053	1,10056	0,058907211	-0,077796044	-0,018888833	2164,034489
EUR/USD	B	28.1.2020 18:04:58	1,10039	1,10044	0,153254103	-0,133196668	0,020057435	3705,538509
EUR/USD	B	28.1.2020 18:04:58	1,10039	1,10044	0,153254103	-0,133196668	0,020057435	3705,538509
EUR/USD	B	28.1.2020 18:04:58	1,10039	1,10044	0,153254103	-0,133196668	0,020057435	3705,538509
EUR/USD	B	28.1.2020 18:04:58	1,10039	1,10044	0,089500362	-0,077786854	0,011713507	2164,034489
EUR/USD	B	29.1.2020 01:32:02	1,10249	1,1027	1,413698218	-1,469551415	-0,055853197	7411,077018
EUR/USD	B	29.1.2020 01:32:02	1,10249	1,1027	0,706849109	-0,734775707	-0,027926599	3705,538509
EUR/USD	B	29.1.2020 01:32:02	1,10249	1,1027	0,774706623	-0,805314175	-0,030607552	4061,270206
EUR/USD	B	30.1.2020 09:43:59	1,10039	1,10179	4,701500821	-0,731885676	3,969615146	3705,538509
EUR/USD	B	30.1.2020 09:43:59	1,10039	1,10179	4,701500821	-0,731885676	3,969615146	3705,538509
EUR/USD	B	30.1.2020 09:43:59	1,10039	1,10179	4,701500821	-0,731885676	3,969615146	3705,538509
EUR/USD	B	30.1.2020 09:43:59	1,10039	1,10179	5,152844969	-0,802146701	4,350698268	4061,270206
EUR/USD	B	30.1.2020 13:00:02	1,10187	1,1025	4,250802432	-2,665435554	1,585366878	7411,077018
EUR/USD	B	30.1.2020 13:00:02	1,10187	1,1025	3,366635509	-2,111024959	1,25561055	5869,572998
EUR/USD	B	30.1.2020 14:40:01	1,10053	1,10254	6,75076494	-0,133193182	6,617571758	3705,538509
EUR/USD	B	30.1.2020 14:40:01	1,10053	1,10254	6,75076494	-0,133193182	6,617571758	3705,538509
EUR/USD	B	30.1.2020 14:40:01	1,10053	1,10253	6,717177169	-0,133192578	6,583984591	3705,538509
EUR/USD	B	30.1.2020 14:40:01	1,10053	1,10253	6,717177101	-0,133192578	6,583984524	3705,538509
EUR/USD	B	30.1.2020 14:40:01	1,10053	1,10253	0,644849011	-0,012786487	0,632062523	355,7316968
EUR/USD	B	30.1.2020 14:41:31	1,10181	1,1025	2,313124549	-0,732787104	1,580337445	3705,538509
EUR/USD	B	30.1.2020 14:41:31	1,10181	1,1025	2,313124549	-0,732787104	1,580337445	3705,538509
EUR/USD	B	30.1.2020 14:41:31	1,10181	1,10249	0,692979146	-0,222767096	0,47021205	1126,483707
EUR/USD	B	30.1.2020 14:43:52	1,10301	1,10254	-1,564155528	-0,733515018	-2,297670546	3705,538509
EUR/USD	B	30.1.2020 14:43:52	1,10301	1,10254	-1,564155528	-0,733515018	-2,297670546	3705,538509
EUR/USD	B	30.1.2020 14:43:52	1,10301	1,10254	-1,564155528	-0,733515018	-2,297670546	3705,538509
EUR/USD	B	30.1.2020 14:43:52	1,10301	1,10254	-0,91346688	-0,428372771	-1,341839651	2164,034489
EUR/USD	B	6.2.2020 16:47:54	1,09984	1,09718	-9,800250382	-1,459300712	-11,25955109	4051,547466
EUR/USD	B	6.2.2020 16:47:54	1,09984	1,09718	-9,333571856	-1,389810202	-10,72338206	3858,616634
EUR/USD	B	6.2.2020 16:47:54	1,09984	1,09717	-9,368715607	-1,389803876	-10,75851948	3858,616634
EUR/USD	B	6.2.2020 16:47:54	1,09984	1,09717	-18,73743128	-2,779607752	-21,51703904	7717,233268



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EUR/USD	B	6.2.2020 16:47:54	1,09984	1,09717	-9,368715677	-1,389803876	-10,75851955	3858,616634
EUR/USD	B	6.2.2020 16:47:54	1,09984	1,09717	-9,368715607	-1,389803876	-10,75851948	3858,616634
EUR/USD	B	6.2.2020 16:47:54	1,09984	1,09716	-0,319731245	-0,047253117	-0,366984362	131,1929656
USD/CHF	B	6.2.2020 21:27:31	0,9735	0,9747	4,333754364	-1,263615484	3,07013888	3858,616634
USD/CHF	B	6.2.2020 21:27:31	0,9735	0,9747	8,667508727	-2,527230968	6,14027776	7717,233268
USD/CHF	B	6.2.2020 21:27:31	0,9735	0,9747	4,333754364	-1,263615484	3,07013888	3858,616634
USD/CHF	B	6.2.2020 21:27:31	0,9735	0,9747	4,333754364	-1,263615484	3,07013888	3858,616634
USD/CHF	B	6.2.2020 21:27:31	0,9735	0,9747	4,333754364	-1,263615484	3,07013888	3858,616634
USD/CHF	B	6.2.2020 21:27:31	0,9735	0,97469	4,297720589	-1,263608998	3,034111591	3858,616634
USD/CHF	B	6.2.2020 21:27:31	0,9735	0,97469	2,148860294	-0,631804499	1,517055795	1929,308317
USD/CHF	B	6.2.2020 21:27:31	0,9735	0,97469	3,747612422	-1,101867046	2,645745376	3364,713705
EUR/USD	B	11.2.2020 23:08:01	1,09087	1,09149	1,120444431	-0,70990058	0,410543851	1964,828218
EUR/USD	B	11.2.2020 23:08:01	1,09087	1,09148	0,640914387	-0,412731004	0,228183383	1142,341987
EUR/USD	B	11.2.2020 23:08:01	1,09087	1,09147	2,101358648	-1,375763709	0,725594938	3807,806624
EUR/USD	B	11.2.2020 23:08:01	1,09087	1,09139	0,364235499	-0,275142655	0,089092844	761,5613248
EUR/USD	B	11.2.2020 23:08:01	1,09087	1,09135	0,084054346	-0,068784403	0,015269943	190,3903312
EUR/USD	B	11.2.2020 23:08:01	1,09087	1,09135	1,398664316	-1,144572466	0,25409185	3168,095111
EUR/USD	B	11.2.2020 23:08:02	1,0905	1,09149	1,789096753	-0,709780222	1,07931653	1964,828218
EUR/USD	B	11.2.2020 23:08:02	1,0905	1,09148	1,029665737	-0,412661029	0,617004709	1142,341987
EUR/USD	B	11.2.2020 23:08:02	1,0905	1,09147	3,39719648	-1,375530458	2,021666022	3807,806624
EUR/USD	B	11.2.2020 23:08:02	1,0905	1,09139	0,623403065	-0,275096005	0,34830706	761,5613248
EUR/USD	B	11.2.2020 23:08:02	1,0905	1,09135	0,148846238	-0,06877274	0,080073497	190,3903312
EUR/USD	B	11.2.2020 23:08:02	1,0905	1,09135	2,976924751	-1,37545481	1,601469941	3807,806624
EUR/USD	B	11.2.2020 23:08:02	1,0905	1,09121	0,382937591	-0,211806449	0,171131142	586,4022201
NZD/CAD	S	12.2.2020 02:00:02	0,85183	0,85648	-43,54417486	-2,879494814	-46,42366967	13487,25106
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08434	1,017572262	-1,39812937	-0,380557108	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08433	0,981751447	-1,398122922	-0,416371475	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08433	0,981751447	-1,398122922	-0,416371475	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08433	0,981751447	-1,398122922	-0,416371475	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08432	0,945930633	-1,398116474	-0,452185841	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08432	0,945930633	-1,398116474	-0,452185841	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08432	0,945930633	-1,398116474	-0,452185841	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08432	0,945930633	-1,398116474	-0,452185841	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08432	1,891861338	-2,796232949	-0,904371611	7758,72902
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08432	1,891861338	-2,796232949	-0,904371611	7758,72902
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08432	0,945930633	-1,398116474	-0,452185841	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08432	0,945930633	-1,398116474	-0,452185841	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08431	0,91010989	-1,398110027	-0,488000136	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08431	0,910109819	-1,398110027	-0,488000208	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08431	0,91010989	-1,398110027	-0,488000136	3879,36451
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08431	1,820219709	-2,796220053	-0,976000344	7758,72902
EUR/USD	B	14.2.2020 19:31:01	1,08406	1,08431	0,584290497	-0,897586637	-0,31329614	2490,552015
EUR/JPY	B	17.2.2020 00:05:04	119,014	119,008	-0,192925491	-1,39640757	-1,589333061	3879,36451
EUR/JPY	B	17.2.2020 00:05:04	119,014	119,007	-0,22551836	-1,396401703	-1,621920063	3879,36451
EUR/JPY	B	17.2.2020 00:05:04	119,014	119,007	-0,22551836	-1,396401703	-1,621920063	3879,36451
EUR/JPY	B	17.2.2020 00:05:04	119,014	119,006	-0,258111229	-1,396395837	-1,654507065	3879,36451
EUR/JPY	B	17.2.2020 00:05:04	119,014	119,003	-0,40998509	-1,608627728	-2,018612818	4469,027916
USD/CHF	S	17.2.2020 23:11:01	0,98158	0,98096	0,578413435	-0,330481171	0,247932264	993,1173146
USD/CHF	S	17.2.2020 23:11:01	0,98158	0,98097	2,222883487	-1,290948651	0,931934836	3879,36451
USD/CHF	S	17.2.2020 23:11:01	0,98158	0,98108	1,820899811	-1,291021008	0,529878803	3879,36451
USD/CHF	S	17.2.2020 23:11:01	0,98158	0,98119	0,454053134	-0,413149877	0,040903257	1241,396643
USD/CHF	S	17.2.2020 23:11:02	0,98215	0,98096	0,321806205	-0,095557459	0,226248746	287,0729737
USD/CHF	S	17.2.2020 23:11:02	0,98215	0,98097	4,312188529	-1,291323592	3,020864938	3879,36451
USD/CHF	S	17.2.2020 23:11:02	0,98215	0,98099	4,239100588	-1,291336747	2,94776384	3879,36451



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USD/CHF	S	17.2.2020 23:11:02	0,98215	0,98099	3,493018885	-1,06406148	2,428957405	3196,596356
USD/CHF	S	19.2.2020 12:34:20	0,98151	0,98417	-9,709739345	-1,291550105	-11,00128945	3879,36451
USD/CHF	S	19.2.2020 12:34:20	0,98151	0,98417	-9,709739345	-1,291550105	-11,00128945	3879,36451
USD/CHF	S	19.2.2020 12:34:20	0,98151	0,98417	-8,719345932	-1,159811994	-9,879157926	3483,66933
USD/CHF	S	19.2.2020 12:34:42	0,98089	0,98426	-24,37300559	-2,556579699	-26,92958529	7681,14173
USD/CHF	S	19.2.2020 12:34:42	0,98089	0,98426	-7,336520919	-0,769556313	-8,106077233	2312,101248
EUR/USD	B	19.2.2020 15:05:05	1,07881	1,07883	0,083199957	-1,394281129	-1,311081172	3879,36451
EUR/USD	B	19.2.2020 15:05:05	1,07881	1,07883	0,166399841	-2,788562258	-2,622162416	7758,72902
EUR/USD	B	19.2.2020 15:05:05	1,07881	1,07883	0,159743842	-2,677019767	-2,517275925	7448,379859
EUR/USD	B	19.2.2020 15:05:05	1,07881	1,07883	0,166399841	-2,788562258	-2,622162416	7758,72902
EUR/USD	B	19.2.2020 15:05:05	1,07881	1,07883	0,083199885	-1,394281129	-1,311081244	3879,36451
EUR/USD	B	19.2.2020 15:05:05	1,07881	1,07882	0,094599112	-2,788549334	-2,693950221	7758,72902
EUR/USD	B	19.2.2020 15:05:05	1,07881	1,07882	0,033393514	-0,984357915	-0,950964401	2738,831344
NZD/CAD	B	20.2.2020 02:50:59	0,84402	0,84169	-3,730776234	-0,485846019	-4,216622254	2288,825061
NZD/CAD	B	20.2.2020 02:50:59	0,84402	0,84166	-12,80953213	-1,646906349	-14,45643848	7758,72902
NZD/CAD	B	20.2.2020 02:50:59	0,84402	0,8416	-21,05572272	-2,639896909	-23,69561963	12437,24262
EUR/AUD	B	20.2.2020 07:15:04	1,62492	1,62406	-0,659525283	-0,447810582	-1,107335865	1249,155372
EUR/AUD	B	20.2.2020 08:28:28	1,62492	1,62441	-0,783040618	-0,895717646	-1,678758264	2498,310744
NZD/CAD	B	20.2.2020 08:28:51	0,84331	0,84038	-7,952522729	-0,822481061	-8,77500379	3879,36451
NZD/CAD	B	20.2.2020 08:28:51	0,84331	0,84033	-16,17643385	-1,644913272	-17,82134712	7758,72902
NZD/CAD	B	20.2.2020 08:28:51	0,84331	0,8403	-14,95042919	-1,505068826	-16,45549801	7099,237053
EUR/AUD	B	20.2.2020 09:00:02	1,62492	1,62489	-0,023970631	-0,447924982	-0,471895613	1249,155372
EUR/AUD	B	20.2.2020 09:22:33	1,62492	1,62683	2,923085301	-0,896384749	2,026700552	2498,310744
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07948	4,975440766	-1,396975492	3,578465274	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07948	4,975440766	-1,396975492	3,578465274	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07948	4,975440766	-1,396975492	3,578465274	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07948	4,975440766	-1,396975492	3,578465274	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07948	4,975440766	-1,396975492	3,578465274	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07947	4,939470026	-1,396969018	3,542501008	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07947	4,939470026	-1,396969018	3,542501008	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07947	4,939470026	-1,396969018	3,542501008	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07947	4,939470026	-1,396969018	3,542501008	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07947	9,87893998	-2,793938035	7,085001945	7758,72902
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07947	2,469734977	-0,698484509	1,771250468	1939,682255
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07946	4,903499286	-1,396962543	3,506536743	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07946	4,913306277	-1,399756468	3,513549809	3887,123239
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07946	4,913306277	-1,399756468	3,513549809	3887,123239
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07946	9,8069985	-2,793925086	7,013073414	7758,72902
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07946	4,903499286	-1,396962543	3,506536743	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07946	4,903499214	-1,396962543	3,506536671	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07946	4,903499286	-1,396962543	3,506536743	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07946	9,8069985	-2,793925086	7,013073414	7758,72902
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07945	4,867528474	-1,396956068	3,470572406	3879,36451
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07945	9,735057019	-2,793912136	6,941144883	7758,72902
EUR/USD	B	20.2.2020 18:57:49	1,0781	1,07945	1,411583282	-0,40511726	1,006466022	1125,015708
EUR/USD	B	20.2.2020 18:57:58	1,07878	1,07945	2,425098166	-1,39739635	1,027701816	3879,36451
EUR/USD	B	20.2.2020 18:57:58	1,07878	1,07945	2,425098166	-1,39739635	1,027701816	3879,36451
EUR/USD	B	20.2.2020 18:57:58	1,07878	1,07945	2,425098166	-1,39739635	1,027701816	3879,36451
EUR/USD	B	20.2.2020 18:57:58	1,07878	1,07945	0,970039281	-0,55895854	0,411080741	1551,745804
EUR/USD	B	20.2.2020 18:57:58	1,07878	1,07945	2,425098166	-1,39739635	1,027701816	3879,36451
EUR/USD	B	20.2.2020 18:57:58	1,07878	1,07945	0,970039281	-0,55895854	0,411080741	1551,745804
EUR/USD	B	20.2.2020 18:57:58	1,07878	1,07944	2,389127426	-1,397389875	0,991737551	3879,36451
EUR/USD	B	20.2.2020 18:57:58	1,07878	1,07944	2,389127354	-1,397389875	0,991737479	3879,36451
EUR/USD	B	20.2.2020 18:57:58	1,07878	1,07944	4,77825478	-2,79477975	1,98347503	7758,72902



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EUR/USD	B	20.2.2020 18:57:58	1,07878	1,07944	4,77825478	-2,79477975	1,98347503	7758,72902
EUR/USD	B	20.2.2020 18:57:58	1,07878	1,07943	1,105983643	-0,656770198	0,449213445	1823,30132
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08156	5,584396443	-1,391282358	4,193114085	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08156	5,584396443	-1,391282358	4,193114085	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08155	0,676933855	-0,169735662	0,507198193	473,2824702
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08155	5,548638257	-1,391275921	4,157362336	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08155	5,548638257	-1,391275921	4,157362336	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08155	5,548638257	-1,391275921	4,157362336	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08155	11,09727651	-2,782551843	8,314724671	7758,72902
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08154	5,512880071	-1,391269485	4,121610586	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08154	5,512880071	-1,391269485	4,121610586	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08154	5,512880071	-1,391269485	4,121610586	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08154	5,512880071	-1,391269485	4,121610586	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08154	5,512880071	-1,391269485	4,121610586	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08154	5,512880071	-1,391269485	4,121610586	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08154	5,512880071	-1,391269485	4,121610586	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08154	5,512880071	-1,391269485	4,121610586	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08154	5,512880071	-1,391269485	4,121610586	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08154	5,512880071	-1,391269485	4,121610586	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08153	5,477121957	-1,391263049	4,085858908	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08153	5,477121885	-1,391263049	4,085858837	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08153	10,95424384	-2,782526097	8,171717745	7758,72902
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08153	5,477121957	-1,391263049	4,085858908	3879,36451
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08153	10,95424384	-2,782526097	8,171717745	7758,72902
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08153	2,738560978	-0,695631524	2,042929454	1939,682255
EUR/USD	B	21.2.2020 09:33:48	1,08	1,08153	4,655553606	-1,182573591	3,472980015	3297,459834
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08142	0,380776049	-0,083457632	0,297318417	232,7618706
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08141	6,310509175	-1,390954098	4,919555077	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08141	1,262101835	-0,27819082	0,983911015	775,872902
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08141	1,262101835	-0,27819082	0,983911015	775,872902
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,0814	6,274750989	-1,390947661	4,883803327	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,0814	6,274750989	-1,390947661	4,883803327	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,0814	6,274750989	-1,390947661	4,883803327	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,0814	1,254950198	-0,278189532	0,976760665	775,872902
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,0814	12,54950191	-2,781895323	9,767606583	7758,72902
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,0814	1,756930263	-0,389465345	1,367464917	1086,222063
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,0814	6,274750989	-1,390947661	4,883803327	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,0814	12,54950191	-2,781895323	9,767606583	7758,72902
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,0814	12,54950191	-2,781895323	9,767606583	7758,72902
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,0814	3,137375459	-0,695473831	2,441901628	1939,682255
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08139	6,238992731	-1,390941225	4,848051506	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08139	6,238992803	-1,390941225	4,848051578	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08139	6,238992731	-1,390941225	4,848051506	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08139	12,47798553	-2,78188245	9,696103084	7758,72902
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08139	1,247798561	-0,278188245	0,969610316	775,872902
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08138	6,203234617	-1,390934788	4,812299829	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08138	6,203234545	-1,390934788	4,812299757	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08138	6,203234617	-1,390934788	4,812299829	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08138	6,203234545	-1,390934788	4,812299757	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08138	6,203234617	-1,390934788	4,812299829	3879,36451
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08137	12,33495279	-2,781856704	9,553096087	7758,72902
EUR/USD	B	21.2.2020 09:34:09	1,07964	1,08137	6,907573546	-1,557839754	5,349733791	4344,888251
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08539	1,776732758	-0,135278232	1,641454526	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08539	1,776732758	-0,135278232	1,641454526	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08539	3,553465447	-0,270556463	3,282908983	7516,333486



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EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08538	1,742103623	-0,135277608	1,606826015	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08538	3,484207176	-0,270555217	3,21365196	7516,333486
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08537	1,707474488	-0,135276985	1,572197503	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08537	1,707474488	-0,135276985	1,572197503	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08537	1,707474488	-0,135276985	1,572197503	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08537	3,414948906	-0,27055397	3,144394936	7516,333486
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08537	3,414948906	-0,27055397	3,144394936	7516,333486
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08537	1,707474488	-0,135276985	1,572197503	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08537	1,707474488	-0,135276985	1,572197503	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08536	3,345690636	-0,270552723	3,075137913	7516,333486
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08536	1,672845353	-0,135276362	1,537568991	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08536	1,672845353	-0,135276362	1,537568991	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08536	2,509267994	-0,202914542	2,306353452	5637,250115
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08536	1,672845353	-0,135276362	1,537568991	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08536	0,836422642	-0,067638181	0,768784461	1879,083372
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08535	3,276432366	-0,270551477	3,005880889	7516,333486
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08535	1,638216217	-0,135275738	1,502940479	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08534	1,603587082	-0,135275115	1,468311967	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08534	1,603587082	-0,135275115	1,468311967	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08534	3,207174095	-0,27055023	2,936623865	7516,333486
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08533	1,568957878	-0,135274492	1,433683386	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08533	1,568957947	-0,135274492	1,433683455	3758,166743
EUR/USD	B	24.2.2020 21:58:21	1,08488	1,08533	0,313791562	-0,027054898	0,286736663	751,6333486
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,0877	12,52133111	-0,135007575	12,38632353	3758,166743
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,0877	12,47124578	-0,134467545	12,33677824	3743,134076
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,0877	12,52133111	-0,135007575	12,38632353	3758,166743
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,0877	12,52133111	-0,135007575	12,38632353	3758,166743
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,0877	25,04266221	-0,27001515	24,77264706	7516,333486
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,08769	12,48679513	-0,135006954	12,35178817	3758,166743
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,08769	24,97359025	-0,270013907	24,70357634	7516,333486
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,08769	24,97359025	-0,270013907	24,70357634	7516,333486
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,08769	12,48679513	-0,135006954	12,35178817	3758,166743
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,08768	12,45225914	-0,135006332	12,31725281	3758,166743
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,08768	12,45225921	-0,135006332	12,31725288	3758,166743
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,08768	12,45225914	-0,135006332	12,31725281	3758,166743
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,08768	12,45225921	-0,135006332	12,31725288	3758,166743
EUR/USD	B	25.2.2020 17:21:16	1,08407	1,08768	1,295034929	-0,014040659	1,280994271	390,8493413
EUR/USD	B	25.2.2020 18:30:05	1,08817	1,08749	-0,75619985	-0,435503056	-1,191702906	1210,129691
EUR/USD	B	25.2.2020 20:15:03	1,08817	1,0879	-0,1864943	-0,270549767	-0,457044067	751,6333486
EUR/USD	B	25.2.2020 20:15:03	1,08817	1,08789	-0,429351321	-0,600617723	-1,029969045	1668,626034
EUR/USD	B	26.2.2020 09:53:58	1,10272	1,0895	-14,70615309	-0,438913717	-15,14506681	1210,129691
EUR/USD	S	27.2.2020 09:29:57	1,09101	1,09387	-19,51945764	-2,687381096	-22,20683873	7516,333486
EUR/USD	S	27.2.2020 09:29:57	1,09101	1,09387	-8,764236484	-1,206634112	-9,970870596	3374,833735
EUR/USD	S	27.2.2020 09:30:42	1,09102	1,09388	-19,52388629	-2,687405696	-22,21129198	7516,333486
EUR/USD	S	27.2.2020 09:30:42	1,09102	1,09388	-9,761943143	-1,343702848	-11,10564599	3758,166743
EUR/USD	S	27.2.2020 09:30:42	1,09102	1,09388	-5,290973139	-0,728286944	-6,019260082	2036,926375
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09809	2,646117315	-0,864885848	1,781231467	2405,226716
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09809	4,134558309	-1,351384137	2,783174172	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09809	4,134558309	-1,351384137	2,783174172	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,0981	4,100391913	-1,351390287	2,749001626	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,0981	4,100391913	-1,351390287	2,749001626	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,0981	4,100391913	-1,351390287	2,749001626	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,0981	1,968188099	-0,648667338	1,319520761	1803,920037
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,0981	2,050195991	-0,675695144	1,374500847	1879,083372



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EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09811	4,066225518	-1,351396437	2,714829081	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09811	2,602384329	-0,86489372	1,737490609	2405,226716
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09811	8,132451104	-2,702792874	5,429658229	7516,333486
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09812	8,064118244	-2,702805174	5,361313069	7516,333486
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09812	8,064118312	-2,702805174	5,361313138	7516,333486
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09813	3,997892726	-1,351408737	2,646483989	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09813	3,997892726	-1,351408737	2,646483989	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09813	3,997892726	-1,351408737	2,646483989	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09814	3,96372633	-1,351414887	2,612311443	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09814	3,96372633	-1,351414887	2,612311443	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09814	7,927452729	-2,702829774	5,224622955	7516,333486
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09815	3,929560003	-1,351421037	2,578138966	3758,166743
EUR/USD	S	27.2.2020 17:11:29	1,0993	1,09816	1,090710185	-0,378399612	0,712310573	1052,286688
EUR/USD	S	28.2.2020 09:58:34	1,10011	1,10324	-21,31468303	-2,702726704	-24,01740973	7516,333486
EUR/USD	S	28.2.2020 09:58:34	1,10011	1,10324	-2,70696476	-0,343246291	-3,050211052	954,5743527
EUR/USD	S	28.2.2020 10:11:14	1,10079	1,10394	-10,15354814	-1,279190411	-11,43273855	3555,225739
EUR/USD	S	28.2.2020 10:11:14	1,10079	1,10395	-10,76721102	-1,35221587	-12,11942689	3758,166743
EUR/USD	S	28.2.2020 10:11:14	1,10079	1,10395	-6,783342943	-0,851895998	-7,635238941	2367,645048
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,0994	5,561410259	-1,349572451	4,211837807	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,0994	5,561410259	-1,349572451	4,211837807	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09941	5,527336806	-1,349578585	4,177758221	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09941	5,527336806	-1,349578585	4,177758221	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09941	5,527336806	-1,349578585	4,177758221	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09941	5,527336806	-1,349578585	4,177758221	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09941	5,527336806	-1,349578585	4,177758221	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09942	5,493263354	-1,349584718	4,143678636	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09942	5,493263354	-1,349584718	4,143678636	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09942	10,98652678	-2,699169436	8,287357339	7516,333486
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09942	10,98652678	-2,699169436	8,287357339	7516,333486
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09943	5,459189969	-1,349590851	4,109599118	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09943	5,459189901	-1,349590851	4,10959905	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09943	5,459189969	-1,349590851	4,109599118	3758,166743
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09945	10,78208606	-2,699206235	8,082879825	7516,333486
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09945	10,78208606	-2,699206235	8,082879825	7516,333486
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09945	10,78208606	-2,699206235	8,082879825	7516,333486
EUR/USD	S	28.2.2020 13:00:12	1,10103	1,09947	2,874363885	-0,728792307	2,145571577	2029,410041
USD/CHF	B	28.2.2020 14:00:06	0,96464	0,96621	1,783674732	-0,394854461	1,388820271	1210,129691
USD/CHF	B	28.2.2020 17:00:04	0,96464	0,96828	4,135398741	-0,395277771	3,74012097	1210,129691
USD/CHF	B	28.2.2020 17:00:11	0,96464	0,96823	4,078593813	-0,395267547	3,683326267	1210,129691
USD/CHF	B	28.2.2020 20:38:40	0,96464	0,96528	1,454206151	-0,789328557	0,664877594	2420,259383
USD/CHF	B	28.2.2020 21:10:11	0,96464	0,96482	0,20449774	-0,394570209	-0,190072469	1210,129691
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11235	12,43922067	-1,384298503	11,05492217	3842,093998
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11235	12,43922067	-1,384298503	11,05492217	3842,093998
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11236	12,4047076	-1,384304715	11,02040289	3842,093998
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11236	24,80941521	-2,768609431	22,04080578	7684,187995
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11236	24,80941521	-2,768609431	22,04080578	7684,187995
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11236	24,80941514	-2,768609431	22,04080571	7684,187995
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11236	24,80941521	-2,768609431	22,04080578	7684,187995
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11237	24,740389	-2,768621855	21,97176714	7684,187995
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11237	12,37019453	-1,384310928	10,98588361	3842,093998
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11237	12,37019453	-1,384310928	10,98588361	3842,093998
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11237	12,37019453	-1,384310928	10,98588361	3842,093998
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11237	12,37019453	-1,384310928	10,98588361	3842,093998
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11237	12,37019453	-1,384310928	10,98588361	3842,093998



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EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11237	24,740389	-2,768621855	21,97176714	7684,187995
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11238	12,33568146	-1,38431714	10,95136432	3842,093998
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11238	12,3356814	-1,38431714	10,95136426	3842,093998
EUR/USD	S	2.3.2020 15:03:22	1,11595	1,11238	6,661267976	-0,747531256	5,91373672	2074,730759
EUR/USD	S	2.3.2020 15:04:45	1,11401	1,11234	5,761324576	-1,383087094	4,378237482	3842,093998
EUR/USD	S	2.3.2020 15:04:45	1,11401	1,11234	3,456794718	-0,829852257	2,626942462	2305,256399
EUR/USD	S	2.3.2020 15:04:45	1,11401	1,11235	2,244910118	-0,542172576	1,702737542	1506,100847
EUR/USD	S	2.3.2020 15:04:45	1,11401	1,11236	5,692298368	-1,383099519	4,309198849	3842,093998
EUR/USD	S	2.3.2020 15:04:45	1,11401	1,11236	5,692298368	-1,383099519	4,309198849	3842,093998
EUR/USD	S	2.3.2020 15:04:45	1,11401	1,11236	3,415379035	-0,829859711	2,585519323	2305,256399
EUR/USD	S	2.3.2020 15:04:45	1,11401	1,11237	11,31557067	-2,766211463	8,549359205	7684,187995
EUR/USD	S	2.3.2020 15:04:45	1,11401	1,11237	5,657785368	-1,383105731	4,274679637	3842,093998
EUR/USD	S	2.3.2020 15:04:45	1,11401	1,11237	5,657785299	-1,383105731	4,274679568	3842,093998
EUR/USD	S	2.3.2020 15:04:45	1,11401	1,11238	5,623272299	-1,383111944	4,240160355	3842,093998
EUR/USD	S	2.3.2020 15:04:45	1,11401	1,11238	0,382382513	-0,094051612	0,288330901	261,2623918
USD/CHF	B	3.3.2020 16:00:15	0,95891	0,95569	-21,06186885	-2,254195571	-23,31606443	6984,926888
USD/CHF	B	3.3.2020 16:00:15	0,95891	0,95569	-8,781571282	-0,93986812	-9,721439403	2912,30725
USD/CHF	B	3.3.2020 16:11:03	0,95842	0,95438	-12,24290887	-1,04304084	-13,28594971	3235,043146
USD/CHF	B	3.3.2020 16:11:03	0,95842	0,95438	-20,53086385	-1,74913737	-22,28000122	5425,036725
USD/CHF	B	3.3.2020 20:06:55	0,95608	0,95628	0,695111183	-1,19637254	-0,501261357	3711,462802
EUR/USD	S	5.3.2020 05:01:34	1,11783	1,11385	13,61004491	-1,373665252	12,23637966	3842,093998
EUR/USD	S	5.3.2020 05:01:34	1,11783	1,11386	13,57584881	-1,373671407	12,20217741	3842,093998
EUR/USD	S	5.3.2020 05:01:34	1,11783	1,11386	7,819688917	-0,791234731	7,028454187	2213,046143
EUR/USD	S	5.3.2020 05:01:41	1,11753	1,11385	12,58416213	-1,373480593	11,21068153	3842,093998
EUR/USD	S	5.3.2020 05:01:41	1,11753	1,11386	12,54996603	-1,373486749	11,17647928	3842,093998
EUR/USD	S	5.3.2020 05:01:41	1,11753	1,11386	3,187691372	-0,348865634	2,838825738	975,8918754
EUR/USD	S	6.3.2020 10:57:24	1,12389	1,12938	-5,42033725	-0,400442076	-5,820779326	1114,207259
EUR/USD	S	6.3.2020 10:57:24	1,12389	1,12939	-18,68741358	-1,378079191	-20,06549277	3834,40981
EUR/USD	S	6.3.2020 11:05:09	1,12492	1,13042	-0,187248633	-0,013821033	-0,201069666	38,42093998
EUR/USD	S	6.3.2020 11:05:09	1,12492	1,13042	-18,72486331	-1,382103269	-20,10696658	3842,093998
EUR/USD	S	6.3.2020 11:05:09	1,12492	1,13042	-5,205512	-0,384224709	-5,589736709	1068,102131
EUR/JPY	B	9.3.2020 02:49:35	118,115	117,516	-19,64029842	-1,391701335	-21,03199975	3842,093998
EUR/JPY	B	9.3.2020 02:49:35	118,115	117,516	-19,64029842	-1,391701335	-21,03199975	3842,093998
EUR/JPY	B	9.3.2020 02:49:35	118,115	117,506	-19,96842477	-1,391642272	-21,36006704	3842,093998
EUR/JPY	B	9.3.2020 02:49:35	118,115	117,506	-4,393053449	-0,3061613	-4,699214749	845,2606795
EUR/USD	S	9.3.2020 08:38:56	1,14283	1,14714	-14,47240298	-1,384180725	-15,8565837	3842,093998
EUR/USD	S	9.3.2020 08:38:56	1,14283	1,14714	-13,48827963	-1,290056435	-14,77833607	3580,831606
EUR/USD	S	9.3.2020 08:38:56	1,14284	1,14715	-14,48248419	-1,384192814	-15,866677	3842,093998
EUR/USD	S	9.3.2020 08:38:56	1,14284	1,14717	-8,875283878	-0,844364991	-9,719648868	2343,677339
EUR/AUD	S	9.3.2020 09:36:32	1,7394	1,7399	-0,712716532	-0,892711667	-1,605428198	2474,308534
EUR/JPY	B	11.3.2020 05:54:47	119,208	118,375	-27,19662577	-1,395458665	-28,59208444	3842,093998
EUR/JPY	B	11.3.2020 05:54:47	119,208	118,375	-27,19662577	-1,395458665	-28,59208444	3842,093998
EUR/JPY	B	11.3.2020 05:54:47	119,208	118,374	-7,515274843	-0,385144971	-7,900419814	1060,417943
EUR/USD	S	12.3.2020 06:27:54	1,13238	1,12976	1,799749511	-0,279706628	1,520042883	768,4187995
EUR/USD	S	12.3.2020 06:27:54	1,13238	1,12976	3,995443914	-0,620948713	3,374495201	1705,889735
EUR/USD	S	16.3.2020 17:03:41	1,11792	1,11485	9,771981723	-1,277446225	8,494535499	3554,193016
EUR/USD	S	16.3.2020 17:03:41	1,11792	1,11485	19,54396338	-2,55489245	16,98907093	7108,386033
EUR/USD	S	16.3.2020 17:03:41	1,11792	1,11485	2,149835949	-0,281038169	1,868797779	781,9224636
EUR/USD	S	16.3.2020 17:14:55	1,11626	1,11601	1,590606821	-2,554320315	-0,963713493	7108,386033
EUR/USD	S	16.3.2020 17:14:55	1,11626	1,11601	0,477182021	-0,766296094	-0,289114073	2132,51581
EUR/USD	S	16.3.2020 17:14:55	1,11626	1,11601	0,477182085	-0,766296094	-0,28911401	2132,51581
EUR/USD	S	16.3.2020 17:14:55	1,11626	1,11601	0,015906057	-0,025543203	-0,009637146	71,08386033
EUR/USD	S	17.3.2020 10:20:51	1,1128	1,10992	9,311418303	-1,29281731	8,018600993	3554,193016
EUR/USD	S	17.3.2020 10:20:51	1,1128	1,10992	5,586850982	-0,775690386	4,811160596	2132,51581



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EUR/USD	S	17.3.2020 10:20:51	1,1128	1,10993	9,279105173	-1,292823127	7,986282046	3554,193016
EUR/USD	S	17.3.2020 10:20:51	1,1128	1,10993	5,753045174	-0,801550339	4,951494835	2203,59967
EUR/USD	S	17.3.2020 10:21:07	1,11206	1,10989	7,021998414	-1,292369449	5,729628965	3554,193016
EUR/USD	S	17.3.2020 10:21:07	1,11206	1,10989	7,021998349	-1,292369449	5,7296289	3554,193016
EUR/USD	S	17.3.2020 10:21:07	1,11206	1,10989	7,021998414	-1,292369449	5,729628965	3554,193016
EUR/USD	S	17.3.2020 10:21:07	1,11206	1,1099	1,53773071	-0,284322558	1,253408151	781,9224636
EUR/USD	S	17.3.2020 11:10:41	1,11144	1,10874	8,732389961	-1,291339951	7,44105001	3554,193016
EUR/USD	S	17.3.2020 11:10:41	1,11144	1,10875	8,178072166	-1,213865021	6,964207144	3340,941435
EUR/USD	S	17.3.2020 11:10:41	1,11144	1,10877	8,635450377	-1,2913574	7,344092977	3554,193016
EUR/USD	S	17.3.2020 11:10:41	1,11144	1,10877	2,417926103	-0,361580072	2,056346031	995,1740446
EUR/USD	S	17.3.2020 11:10:46	1,11021	1,10873	4,792387987	-1,29061872	3,501769266	3554,193016
EUR/USD	S	17.3.2020 11:10:46	1,11021	1,10874	4,760074727	-1,290624537	3,469450191	3554,193016
EUR/USD	S	17.3.2020 11:10:46	1,11021	1,10876	4,695448403	-1,29063617	3,404812233	3554,193016
EUR/USD	S	17.3.2020 11:10:46	1,11021	1,10877	1,025889707	-0,283941237	0,74194847	781,9224636
EUR/JPY	B	17.3.2020 21:06:57	118,331	118,518	0,337370093	-0,076751489	0,260618604	213,251581
EUR/JPY	B	17.3.2020 21:06:57	118,331	118,518	0,224913395	-0,05116766	0,173745736	142,1677207
EUR/JPY	B	17.3.2020 21:06:57	118,331	118,518	0,224913395	-0,05116766	0,173745736	142,1677207
EUR/JPY	B	17.3.2020 21:06:57	118,331	118,518	0,112456698	-0,02558383	0,086872868	71,08386033
EUR/JPY	B	17.3.2020 21:06:57	118,331	118,518	0,112456697	-0,02558383	0,086872867	71,08386033
EUR/JPY	B	17.3.2020 21:06:57	118,331	118,518	0,112456698	-0,02558383	0,086872868	71,08386033
EUR/JPY	B	17.3.2020 21:07:07	118,331	118,518	1,461937068	-0,332589788	1,129347281	924,0901842
EUR/JPY	B	17.3.2020 21:07:07	118,331	118,518	0,899653581	-0,204670639	0,694982942	568,6708826
EUR/JPY	B	17.3.2020 21:07:07	118,331	118,518	0,134948037	-0,030700596	0,104247442	85,30063239
EUR/USD	S	18.3.2020 08:45:10	1,10002	1,09951	1,061439938	-0,830168187	0,231271751	2288,900302
USD/CHF	S	18.3.2020 15:57:46	0,96283	0,96915	-19,35062606	-1,0647633	-20,41538936	3234,315645
USD/CHF	S	18.3.2020 15:57:46	0,96283	0,96915	-8,037952365	-0,442286294	-8,480238659	1343,48496
USD/CHF	S	18.3.2020 15:57:47	0,96126	0,9693	-10,82063107	-0,467683825	-11,2883149	1421,677207
USD/CHF	S	18.3.2020 15:57:47	0,96126	0,9693	-0,541031554	-0,023384191	-0,564415745	71,08386033
USD/CHF	S	18.3.2020 15:57:47	0,96126	0,9693	-10,82063107	-0,467683825	-11,2883149	1421,677207
USD/CHF	S	18.3.2020 15:57:47	0,96126	0,96931	-3,954442693	-0,17070548	-4,125148173	518,9121804
EUR/USD	S	18.3.2020 16:39:08	1,10002	1,08605	43,92720342	-1,237631972	42,68957145	3433,350454
EUR/AUD	S	19.3.2020 12:07:57	1,91959	1,87928	76,94518829	-1,305255722	75,63993257	3554,193016
EUR/AUD	S	19.3.2020 12:07:57	1,91959	1,87933	22,13272699	-0,375918596	21,75680839	1023,607589
EUR/USD	S	19.3.2020 12:08:03	1,09167	1,08042	37,38117906	-1,299562235	36,08161682	3554,193016
EUR/USD	S	19.3.2020 12:08:03	1,09167	1,08043	22,78224349	-0,792736613	21,98950688	2168,05774
USD/CHF	B	20.3.2020 08:43:47	0,98394	0,97582	-54,78861904	-2,379168214	-57,16778725	7108,386033
USD/CHF	B	20.3.2020 08:43:47	0,98394	0,97582	-6,958154629	-0,302154363	-7,260308992	902,7650261
EUR/USD	B	23.3.2020 04:11:57	1,06635	1,07231	39,48086603	-2,550962331	36,92990369	7108,386033
EUR/USD	B	23.3.2020 04:11:57	1,06635	1,07228	19,64103427	-1,275463273	18,36557099	3554,193016
EUR/USD	B	23.3.2020 04:11:57	1,06635	1,07227	4,31373826	-0,280600608	4,033137652	781,9224636
EUR/USD	B	23.3.2020 13:01:10	1,06767	1,07129	11,98290359	-1,275660083	10,70724351	3554,193016
EUR/USD	B	23.3.2020 13:01:10	1,06767	1,07128	11,94977066	-1,275654119	10,67411655	3554,193016
EUR/USD	B	23.3.2020 13:01:10	1,06767	1,07128	11,94977066	-1,275654119	10,67411655	3554,193016
EUR/USD	B	23.3.2020 13:01:10	1,06767	1,07128	11,94977073	-1,275654119	10,67411661	3554,193016
EUR/USD	B	23.3.2020 13:01:10	1,06767	1,07126	23,76700969	-2,551284383	21,21572531	7108,386033
EUR/USD	B	23.3.2020 13:01:10	1,06767	1,07125	5,214163643	-0,56127994	4,652883703	1563,844927
EUR/USD	S	26.3.2020 14:42:48	1,09851	1,09616	2,898030745	-0,486593506	2,411437239	1359,045671
EUR/USD	S	26.3.2020 14:42:48	1,09851	1,09616	14,49015354	-2,432967528	12,05718601	6795,228356
EUR/USD	S	26.3.2020 14:42:48	1,09851	1,09618	0,43100936	-0,072989691	0,358019669	203,8568507
EUR/GBP	B	30.3.2020 23:45:08	0,89058	0,89026	-0,31098315	-0,311518819	-0,622501969	863,4771979
EUR/GBP	B	30.3.2020 23:45:08	0,89058	0,89025	-1,252739741	-1,216863553	-2,469603294	3372,957804
EUR/GBP	B	30.3.2020 23:45:08	0,89058	0,88986	-0,065598008	-0,029198329	-0,094796338	80,95098731
EUR/GBP	S	31.3.2020 01:26:02	0,89272	0,89272	0	-1,171213079	-1,171213079	3238,039492
EUR/USD	B	31.3.2020 06:43:06	1,10157	1,1018	0,694479897	-1,212036571	-0,517556674	3372,957804



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EUR/USD	B	31.3.2020 06:43:06	1,10157	1,1018	0,194454371	-0,33937024	-0,144915869	944,4281853
EUR/USD	B	31.3.2020 06:43:06	1,10155	1,1018	0,540869195	-0,87265841	-0,331789215	2428,529619
EUR/USD	B	31.3.2020 06:43:06	1,10155	1,1018	0,420676041	-0,678734319	-0,258058278	1888,856371
USD/CHF	S	31.3.2020 21:58:54	0,96322	0,96273	0,990508965	-0,700777007	0,289731958	2145,201164
USD/CHF	S	31.3.2020 21:58:54	0,96322	0,96273	0,006229616	-0,004407403	0,001822214	13,49183122
EUR/USD	S	3.4.2020 16:18:24	1,08142	1,07901	6,665745129	-1,074246844	5,591498285	2986,430872
EUR/USD	S	3.4.2020 16:18:24	1,08142	1,07901	3,999447077	-0,644548106	3,354898971	1791,858523
EUR/USD	S	3.4.2020 16:18:24	1,08142	1,07902	6,638120823	-1,074251816	5,563869006	2986,430872
EUR/USD	S	3.4.2020 16:18:24	1,08142	1,07902	6,638120823	-1,074251816	5,563869006	2986,430872
EUR/USD	S	3.4.2020 16:18:24	1,08142	1,07903	6,610496516	-1,074256789	5,536239727	2986,430872
EUR/USD	S	3.4.2020 16:18:24	1,08142	1,07904	11,84916998	-1,93367117	9,915498807	5375,575569
EUR/USD	S	3.4.2020 16:23:15	1,07924	1,07891	0,901588299	-1,073113143	-0,171524843	2986,430872
EUR/USD	S	3.4.2020 16:23:15	1,07924	1,07891	0,901588299	-1,073113143	-0,171524843	2986,430872
EUR/USD	S	3.4.2020 16:23:15	1,07924	1,07891	0,901588299	-1,073113143	-0,171524843	2986,430872
EUR/USD	S	3.4.2020 16:23:15	1,07924	1,07891	0,901588299	-1,073113143	-0,171524843	2986,430872
EUR/USD	S	3.4.2020 16:23:15	1,07924	1,07891	1,803176599	-2,146226285	-0,343049686	5972,861743
EUR/USD	S	3.4.2020 16:23:15	1,07924	1,07892	0,349585597	-0,429247246	-0,079661649	1194,572349
EUR/USD	S	3.4.2020 16:33:04	1,07885	1,07821	1,089709826	-0,664994115	0,424715711	1851,58714
EUR/USD	S	3.4.2020 16:33:04	1,07885	1,07822	1,729972187	-1,072576126	0,657396061	2986,430872
EUR/USD	S	3.4.2020 16:33:04	1,07885	1,07823	1,702347881	-1,072581098	0,629766782	2986,430872
EUR/USD	S	3.4.2020 16:33:04	1,07885	1,07823	0,987361771	-0,622097037	0,365264734	1732,129906
EUR/JPY	B	3.4.2020 22:38:21	117,152	117,292	2,281904593	-0,687829938	1,594074655	1911,315758
EUR/JPY	B	6.4.2020 01:29:57	117,468	117,509	0,663466319	-0,685481002	-0,022014684	1911,315758
EUR/USD	B	7.4.2020 04:00:02	1,07851	1,08068	3,803786616	-0,681270804	3,122515812	1909,029519
EUR/USD	B	7.4.2020 04:07:03	1,0817	1,08084	-1,50749147	-0,682327801	-2,189819271	1909,029519
EUR/USD	B	8.4.2020 12:30:04	1,0865	1,08706	0,43778377	-0,308680104	0,129103667	856,5205223
EUR/USD	B	8.4.2020 12:31:52	1,0865	1,08756	2,496817237	-0,926253335	1,570563902	2569,561567
EUR/USD	B	8.4.2020 13:01:13	1,0865	1,08672	0,299416879	-0,532389887	-0,232973007	1477,497901
EUR/USD	B	8.4.2020 13:01:13	1,0865	1,08672	0,394883131	-0,702137387	-0,307254256	1948,584188
EUR/USD	S	13.4.2020 12:13:33	1,09267	1,09144	0,00604288	-0,001928842	0,004114038	5,353253264
EUR/USD	S	13.4.2020 12:13:33	1,09267	1,09144	0,00604288	-0,001928842	0,004114038	5,353253264
EUR/USD	S	13.4.2020 12:13:33	1,09267	1,09144	0,012085711	-0,003857684	0,008228027	10,70650653
EUR/USD	S	13.4.2020 12:13:33	1,09267	1,09144	0,00604288	-0,001928842	0,004114038	5,353253264
EUR/USD	S	13.4.2020 12:13:33	1,09267	1,09144	0,018128591	-0,005786525	0,012342065	16,05975979
EUR/USD	S	13.4.2020 12:13:33	1,09267	1,09144	3,021431735	-0,964420899	2,057010835	2676,626632
EUR/USD	S	13.4.2020 12:13:33	1,09267	1,09144	3,021431735	-0,964420899	2,057010835	2676,626632
EUR/USD	S	13.4.2020 12:13:33	1,09267	1,09144	1,510715892	-0,48221045	1,028505442	1338,313316
EUR/USD	S	13.4.2020 12:13:33	1,09267	1,09144	3,021431735	-0,964420899	2,057010835	2676,626632
EUR/USD	S	13.4.2020 12:13:33	1,09267	1,09144	3,021431735	-0,964420899	2,057010835	2676,626632
EUR/USD	S	13.4.2020 12:13:33	1,09267	1,09144	3,021431735	-0,964420899	2,057010835	2676,626632
EUR/USD	S	13.4.2020 12:13:34	1,09267	1,09144	1,027286779	-0,327903106	0,699383673	910,0530549
EUR/USD	S	13.4.2020 12:13:34	1,09267	1,09144	6,042863518	-1,928841799	4,11402172	5353,253264
EUR/USD	S	13.4.2020 12:13:34	1,09267	1,09144	0,036257181	-0,011573051	0,02468413	32,11951959
EUR/USD	S	13.4.2020 12:13:34	1,09267	1,09144	6,042863518	-1,928841799	4,11402172	5353,253264
EUR/USD	S	13.4.2020 12:13:34	1,09267	1,09144	1,208572684	-0,38576836	0,822804324	1070,650653
EUR/USD	S	13.4.2020 12:13:35	1,09267	1,09144	0,036257181	-0,011573051	0,02468413	32,11951959
EUR/USD	S	13.4.2020 12:13:38	1,09267	1,09144	0,120857254	-0,038576836	0,082280418	107,0650653
EUR/USD	S	13.4.2020 12:13:38	1,09267	1,09144	0,120857254	-0,038576836	0,082280418	107,0650653
EUR/USD	S	13.4.2020 12:13:38	1,09267	1,09144	0,423000462	-0,135018926	0,287981536	374,7277285
EUR/USD	S	13.4.2020 12:13:38	1,09267	1,09144	3,021431735	-0,964420899	2,057010835	2676,626632
EUR/USD	S	13.4.2020 12:13:38	1,09267	1,09144	6,042863518	-1,928841799	4,11402172	5353,253264
EUR/USD	S	13.4.2020 12:13:38	1,09267	1,09144	3,021431735	-0,964420899	2,057010835	2676,626632
EUR/USD	S	13.4.2020 12:13:38	1,09267	1,09144	3,021431735	-0,964420899	2,057010835	2676,626632
EUR/USD	S	13.4.2020 12:13:38	1,09267	1,09144	3,021431784	-0,964420899	2,057010884	2676,626632



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EUR/USD	S	13.4.2020 12:13:38	1,09267	1,09144	3,021431735	-0,964420899	2,057010835	2676,626632
EUR/USD	S	13.4.2020 12:13:38	1,09267	1,09144	6,042863518	-1,928841799	4,11402172	5353,253264
EUR/USD	S	13.4.2020 12:13:38	1,09267	1,09144	6,042863518	-1,928841799	4,11402172	5353,253264
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09424	2,831884246	-0,960733464	1,871150782	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09424	2,831884246	-0,960733464	1,871150782	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09424	2,831884246	-0,960733464	1,871150782	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09424	5,663768492	-1,921466928	3,742301564	5353,253264
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09424	5,663768492	-1,921466928	3,742301564	5353,253264
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09424	2,831884246	-0,960733464	1,871150782	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09424	1,415942099	-0,480366732	0,935575367	1338,313316
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09425	2,807508513	-0,960737852	1,846770661	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09425	2,807508513	-0,960737852	1,846770661	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09426	2,783132779	-0,960742239	1,82239054	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09426	2,783132779	-0,960742239	1,82239054	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09426	5,566265558	-1,921484478	3,64478108	5353,253264
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09427	2,758757045	-0,960746627	1,798010419	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09427	5,517514091	-1,921493254	3,596020837	5353,253264
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09427	5,517514091	-1,921493254	3,596020837	5353,253264
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09428	2,734381312	-0,960751014	1,773630297	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09428	2,734381312	-0,960751014	1,773630297	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09429	5,420011156	-1,921510804	3,498500352	5353,253264
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09429	2,710005578	-0,960755402	1,749250176	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09429	5,420011156	-1,921510804	3,498500352	5353,253264
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,0943	5,371259689	-1,921519579	3,44974011	5353,253264
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,0943	5,37125964	-1,921519579	3,449740061	5353,253264
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09431	5,322508222	-1,921528355	3,400979867	5353,253264
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09431	2,666576601	-0,962685706	1,703890895	2681,979885
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09431	2,661254111	-0,960764177	1,700489934	2676,626632
EUR/USD	S	14.4.2020 12:19:38	1,0954	1,09432	1,418640541	-0,516893488	0,901747053	1440,025128
EUR/USD	S	14.4.2020 21:03:11	1,09341	1,09812	-11,48097053	-0,961562726	-12,44253325	2676,626632
EUR/USD	S	14.4.2020 21:03:11	1,09341	1,09812	-22,96194105	-1,923125453	-24,88506651	5353,253264
EUR/USD	S	14.4.2020 21:03:11	1,09341	1,09812	-11,48097053	-0,961562726	-12,44253325	2676,626632
EUR/USD	S	14.4.2020 21:03:11	1,09341	1,09813	-6,373961828	-0,532708181	-6,90667001	1482,851154
EUR/USD	S	15.4.2020 16:00:04	1,086	1,08703	-0,886828912	-0,33584417	-1,222673082	936,8193212
EUR/USD	S	15.4.2020 16:00:07	1,08603	1,08704	-0,869656568	-0,335850352	-1,20550692	936,8193212
EUR/USD	S	15.4.2020 16:19:49	1,08603	1,08829	-5,55122306	-0,960124402	-6,511347462	2676,626632
EUR/USD	S	15.4.2020 16:19:49	1,08603	1,08829	-0,27756116	-0,04800622	-0,32556738	133,8313316
EUR/USD	S	15.4.2020 16:29:42	1,086	1,08906	-0,781432767	-0,099886921	-0,881319689	278,3691697
EUR/USD	S	15.4.2020 16:29:42	1,086	1,08906	-7,108032743	-0,908586804	-8,016619548	2532,088794
EUR/USD	B	15.4.2020 17:30:03	1,08907	1,09126	1,880371677	-0,336972393	1,543399284	936,8193212
EUR/USD	B	15.4.2020 20:15:05	1,08907	1,09299	3,367104164	-0,337239766	3,029864398	936,8193212
EUR/USD	B	15.4.2020 20:15:06	1,08907	1,09303	1,942928074	-0,19271197	1,750216103	535,3253264
EUR/USD	B	15.4.2020 20:15:06	1,08907	1,09302	1,453516267	-0,144533315	1,308982952	401,4939948
EUR/USD	B	15.4.2020 20:27:00	1,08907	1,09382	4,661064823	-0,385563478	4,275501344	1070,650653
EUR/USD	B	15.4.2020 20:27:00	1,08907	1,09382	3,495798617	-0,289172609	3,206626008	802,9879896
AUD/USD	S	15.4.2020 21:23:04	0,63386	0,6326	1,545510968	-0,27961826	1,265892708	1338,313316
AUD/USD	S	15.4.2020 21:23:04	0,63386	0,6326	0,618204387	-0,111847304	0,506357083	535,3253264
USD/JPY	B	15.4.2020 21:25:32	107,068	107,459	6,247770402	-0,617025011	5,630745391	1873,638642
USD/JPY	B	15.4.2020 21:27:06	107,068	107,461	4,485520219	-0,44073626	4,044783959	1338,313316
USD/JPY	B	15.4.2020 21:27:09	107,068	107,461	1,794208088	-0,176294504	1,617913584	535,3253264
EUR/USD	S	21.4.2020 16:58:11	1,08759	1,08616	3,48916585	-0,954846379	2,534319472	2649,535858
EUR/USD	S	21.4.2020 16:58:11	1,08759	1,08617	3,46476239	-0,954850771	2,509911619	2649,535858
EUR/USD	S	21.4.2020 16:58:11	1,08759	1,08617	6,929524781	-1,909701543	5,019823238	5299,071716
EUR/USD	S	21.4.2020 16:58:11	1,08759	1,08617	3,46476239	-0,954850771	2,509911619	2649,535858



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EUR/USD	S	21.4.2020 16:58:11	1,08759	1,08617	3,46476239	-0,954850771	2,509911619	2649,535858
EUR/USD	S	21.4.2020 16:58:11	1,08759	1,08618	6,88071791	-1,909710328	4,971007582	5299,071716
EUR/USD	S	21.4.2020 16:58:11	1,08759	1,08618	0,894493303	-0,248262343	0,646230961	688,8793231
EUR/USD	S	21.4.2020 16:58:11	1,08759	1,0862	3,391552011	-0,954863949	2,436688061	2649,535858
EUR/USD	S	21.4.2020 16:58:11	1,08759	1,0862	3,391552011	-0,954863949	2,436688061	2649,535858
EUR/USD	S	21.4.2020 16:58:11	1,08759	1,0862	6,78310407	-1,909727898	4,873376172	5299,071716
EUR/USD	S	21.4.2020 16:58:11	1,08759	1,08621	0,875458605	-0,248265769	0,627192836	688,8793231
EUR/USD	S	21.4.2020 16:58:11	1,08759	1,08621	2,585970127	-0,733338886	1,85263124	2034,843539
EUR/USD	B	27.4.2020 09:22:51	1,08174	1,08418	5,433614402	-0,868188254	4,565426148	2411,830556
EUR/USD	B	27.4.2020 09:22:51	1,08174	1,08418	4,205617547	-0,671977708	3,533639839	1866,756851
EUR/USD	B	27.4.2020 09:22:51	1,08174	1,08418	1,227996855	-0,196210545	1,031786309	545,0737058
EUR/USD	B	27.4.2020 09:22:51	0	1,08418	0	0	0	0
EUR/USD	B	27.4.2020 09:22:51	1,08174	1,08418	6,487735596	-1,036616775	5,451118821	2879,725684
EUR/USD	B	27.4.2020 09:22:51	1,08175	1,08418	4,362231105	-0,699762963	3,662468141	1943,935429
EUR/USD	B	27.4.2020 09:22:51	0	1,08417	0	0	0	0
EUR/USD	B	27.4.2020 09:22:51	0	1,08417	0	0	0	0
EUR/USD	B	27.4.2020 09:22:51	1,08175	1,08417	5,389928498	-0,868188254	4,521740244	2411,830556
EUR/USD	B	27.4.2020 09:22:51	0	1,08416	0	0	0	0
EUR/USD	B	27.4.2020 09:22:51	0	1,08416	0	0	0	0
EUR/USD	B	27.4.2020 09:22:51	1,08175	1,08416	10,73531917	-1,73636849	8,998950683	4823,661113
EUR/USD	B	27.4.2020 09:22:51	0	1,08416	0	0	0	0
EUR/USD	B	27.4.2020 09:22:51	0	1,08416	0	0	0	0
EUR/USD	B	27.4.2020 09:22:51	1,08175	1,08416	5,367659587	-0,868184245	4,499475341	2411,830556
EUR/USD	B	27.4.2020 09:22:51	0	1,08416	0	0	0	0
EUR/USD	B	27.4.2020 09:22:51	0	1,08416	0	0	0	0
EUR/USD	B	27.4.2020 09:22:51	1,08175	1,08416	5,367659587	-0,868184245	4,499475341	2411,830556
EUR/USD	B	27.4.2020 09:22:51	0	1,08416	0	0	0	0
EUR/USD	B	27.4.2020 09:22:51	0	1,08416	0	0	0	0
EUR/USD	B	27.4.2020 09:22:51	1,08175	1,08416	5,034864734	-0,814356822	4,220507912	2262,297062
USD/CHF	S	28.4.2020 10:30:08	0,97747	0,97554	3,130314505	-0,570215911	2,560098594	1711,981596
USD/CHF	S	28.4.2020 11:30:06	0,97748	0,97431	5,141876263	-0,56985971	4,572016553	1711,981596
USD/CHF	S	28.4.2020 11:30:09	0,97747	0,97426	5,206529526	-0,569842192	4,636687334	1711,981596
USD/CHF	S	28.4.2020 11:30:11	0,97747	0,97425	5,222749956	-0,569839272	4,652910684	1711,981596
USD/CHF	S	28.4.2020 12:30:06	0,97748	0,97292	7,396516013	-0,569453875	6,827062138	1711,981596
USD/CHF	S	29.4.2020 10:53:20	0,97748	0,97202	8,819901633	-0,566848293	8,25305334	1711,981596
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08568	1,48357049	-0,866820826	0,616749664	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08569	1,461399197	-0,866824817	0,594574381	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08569	2,922798395	-1,733649633	1,189148762	4822,483369
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08569	2,922798395	-1,733649633	1,189148762	4822,483369
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08569	1,461399197	-0,866824817	0,594574381	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08569	1,461399197	-0,866824817	0,594574381	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08569	1,461399197	-0,866824817	0,594574381	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,0857	1,439227905	-0,866828807	0,572399097	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,0857	2,87845581	-1,733657615	1,144798195	4822,483369
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,0857	1,439227905	-0,866828807	0,572399097	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,0857	2,87845581	-1,733657615	1,144798195	4822,483369
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,0857	1,439227905	-0,866828807	0,572399097	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,0857	1,439227905	-0,866828807	0,572399097	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,0857	2,87845581	-1,733657615	1,144798195	4822,483369
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08571	2,834113225	-1,733665596	1,100447628	4822,483369
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08571	1,417056612	-0,866832798	0,550223814	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08571	2,834113225	-1,733665596	1,100447628	4822,483369
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08572	1,39488532	-0,866836789	0,528048531	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08572	1,39488532	-0,866836789	0,528048531	2411,241685



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EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08572	0,69744266	-0,433418395	0,264024265	1205,620842
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08573	1,372714027	-0,86684078	0,505873247	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08573	1,372714027	-0,86684078	0,505873247	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08573	2,745428099	-1,73368156	1,011746539	4822,483369
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08573	1,372714027	-0,86684078	0,505873247	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08574	1,350542779	-0,866844771	0,483698008	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08575	1,328371442	-0,866848762	0,461522681	2411,241685
EUR/USD	S	29.4.2020 15:14:18	1,08635	1,08576	2,612400344	-1,733705505	0,878694839	4822,483369
AUD/USD	S	29.4.2020 20:39:23	0,64643	0,65483	-37,2452733	-1,038622181	-38,28389548	4822,483369
AUD/USD	S	29.4.2020 20:39:23	0,64643	0,65483	-15,64301478	-0,436221316	-16,0792361	2025,443015
AUD/USD	S	30.4.2020 07:47:07	0,64823	0,65664	-14,03308716	-0,391919596	-14,42500676	1827,721197
AUD/USD	S	30.4.2020 07:47:07	0,64823	0,65664	-18,5133076	-0,517044322	-19,03035193	2411,241685
AUD/USD	S	30.4.2020 07:47:07	0,64823	0,65664	-18,5133076	-0,517044322	-19,03035193	2411,241685
AUD/USD	S	30.4.2020 07:47:07	0,64823	0,65664	-8,071802115	-0,225431324	-8,29723344	1051,301374
EUR/USD	S	30.4.2020 15:14:56	1,08611	1,08351	3,721481476	-0,558801494	3,162679982	1567,307095
EUR/USD	S	30.4.2020 15:14:56	1,08611	1,08351	2,290142423	-0,343877843	1,94626458	964,4966738
EUR/USD	S	30.4.2020 15:14:56	1,08611	1,08351	1,145071233	-0,171938921	0,973132312	482,2483369
EUR/USD	S	30.4.2020 15:14:56	1,08611	1,08351	2,290142423	-0,343877843	1,94626458	964,4966738
EUR/USD	S	30.4.2020 15:14:56	1,08611	1,08351	11,4507122	-1,719389213	9,73132299	4822,483369
EUR/USD	S	30.4.2020 15:14:56	1,08611	1,08351	22,90142441	-3,438778426	19,46264598	9644,966738
EUR/USD	S	30.4.2020 15:14:56	1,08611	1,08351	11,4507122	-1,719389213	9,73132299	4822,483369
EUR/USD	S	30.4.2020 15:14:56	1,08611	1,08351	0,057253581	-0,008596946	0,048656635	24,11241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08364	1,932353316	-0,857397861	1,074955455	2406,419201
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08364	3,872451534	-1,718232186	2,154219347	4822,483369
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08365	1,914212343	-0,859120055	1,055092288	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08365	1,914212343	-0,859120055	1,055092288	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08365	3,828424643	-1,718240111	2,110184532	4822,483369
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08365	1,914212299	-0,859120055	1,055092244	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08366	3,784397752	-1,718248036	2,066149716	4822,483369
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08366	1,892198898	-0,859124018	1,03307488	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08366	3,784397752	-1,718248036	2,066149716	4822,483369
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08367	1,271726076	-0,584207027	0,687519049	1639,644346
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08367	0,037403706	-0,01718256	0,020221146	48,22483369
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08367	1,870185453	-0,85912798	1,011057472	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08367	1,870185409	-0,85912798	1,011057428	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08368	3,69634397	-1,718263885	1,978080085	4822,483369
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08368	1,848172007	-0,859131943	0,989040064	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08368	3,69634397	-1,718263885	1,978080085	4822,483369
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08369	3,652317079	-1,71827181	1,934045269	4822,483369
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08369	0,913079281	-0,429567953	0,483511328	1205,620842
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08369	3,652317079	-1,71827181	1,934045269	4822,483369
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,0837	1,804145072	-0,859139868	0,945005205	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,0837	1,804145072	-0,859139868	0,945005205	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,0837	1,804145116	-0,859139868	0,945005249	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,0837	1,226818647	-0,58421511	0,642603537	1639,644346
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08371	1,782131671	-0,85914383	0,922987841	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08372	1,760118181	-0,859147792	0,900970389	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08373	3,476209516	-1,71830351	1,757906006	4822,483369
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08373	1,73810478	-0,859151755	0,878953025	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08452	1,08374	2,783500101	-1,393550573	1,389949528	3911,034012
EUR/USD	S	30.4.2020 15:14:57	1,08611	1,08375	5,197033433	-0,859789704	4,337243729	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08611	1,08375	5,197033389	-0,859789704	4,337243685	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08611	1,08376	5,175019988	-0,859793667	4,315226321	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08611	1,08378	10,26198615	-1,719603184	8,542382966	4822,483369



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EUR/USD	S	30.4.2020 15:14:57	1,08611	1,0838	5,086966162	-0,859809517	4,227156645	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08611	1,0838	5,086966206	-0,859809517	4,227156689	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08611	1,0838	5,086966162	-0,859809517	4,227156645	2411,241685
EUR/USD	S	30.4.2020 15:14:57	1,08611	1,0838	0,457826965	-0,077382856	0,380444108	217,0117516
USD/CHF	B	5.5.2020 12:33:35	0,97183	0,96915	-6,073134629	-0,791144919	-6,864279548	2385,943524
USD/CHF	B	5.5.2020 12:33:35	0,97183	0,96915	-9,012531734	-1,17405906	-10,18659079	3540,74019
EUR/USD	S	5.5.2020 12:45:05	1,0843	1,08501	-1,109727473	-0,610312286	-1,720039759	1694,019902
EUR/USD	S	5.5.2020 12:45:08	1,08436	1,08503	-1,055499554	-0,610334793	-1,665834346	1694,019902
EUR/USD	S	5.5.2020 12:45:11	1,08436	1,08505	-1,53064717	-0,859634394	-2,390281563	2385,943524
EUR/USD	S	5.5.2020 12:45:11	1,08436	1,08506	-0,652117734	-0,36104811	-1,013165844	1002,09628
Gold (Spot)	B	6.5.2020 16:30:08	1697,01	1685,26	-6,657099507	-0,345034731	-7,002134239	611,7661039
Gold (Spot)	B	6.5.2020 16:30:08	1697,01	1685,2	-29,8526169	-1,539358416	-31,39197532	2729,418002
Gold (Spot)	B	6.5.2020 16:30:08	1696,68	1685,2	-21,01547795	-1,114599057	-22,13007701	1976,475105
Gold (Spot)	B	6.5.2020 16:30:08	1696,68	1685,26	-2,488764044	-0,132692718	-2,621456762	235,2946554
Gold (Spot)	B	6.5.2020 16:30:08	1696,68	1688,9	-8,137590696	-0,637610573	-8,775201268	1129,414346
EUR/USD	S	6.5.2020 21:18:36	1,08406	1,08004	8,771670161	-0,849099367	7,922570795	2352,946554
EUR/USD	S	6.5.2020 21:18:36	1,08406	1,08004	8,771670205	-0,849099367	7,922570839	2352,946554
EUR/USD	S	6.5.2020 21:18:36	1,08406	1,08004	17,525797	-1,696500534	15,82929647	4701,187214
EUR/USD	S	6.5.2020 21:18:36	1,08406	1,08005	17,49974517	-1,69820658	15,80153859	4705,893107
EUR/USD	S	6.5.2020 21:18:36	1,08406	1,08005	8,749872605	-0,84910329	7,900769315	2352,946554
EUR/USD	S	6.5.2020 21:18:36	1,08406	1,08005	8,749872561	-0,84910329	7,900769271	2352,946554
EUR/USD	S	6.5.2020 21:18:36	1,08406	1,08006	8,728075004	-0,849107214	7,878967791	2352,946554
EUR/USD	S	6.5.2020 21:18:36	1,08406	1,08006	8,221846617	-0,799858995	7,421987622	2216,475653
EUR/JPY	S	6.5.2020 21:19:00	115,445	114,55	18,37657641	-0,850164119	17,52641229	2352,946554
EUR/JPY	S	6.5.2020 21:19:00	115,445	114,55	18,37657641	-0,850164119	17,52641229	2352,946554
EUR/JPY	S	6.5.2020 21:19:00	115,445	114,552	36,67100957	-1,700343025	34,97066654	4705,893107
EUR/JPY	S	6.5.2020 21:19:00	115,445	114,553	18,31496897	-0,850175209	17,46479376	2352,946554
EUR/JPY	S	6.5.2020 21:19:00	115,445	114,554	18,29443316	-0,850178905	17,44425425	2352,946554
EUR/JPY	S	6.5.2020 21:19:00	115,445	114,555	18,27389735	-0,850182602	17,42371475	2352,946554
EUR/JPY	S	6.5.2020 21:19:00	115,445	114,555	18,27389735	-0,850182602	17,42371475	2352,946554
EUR/JPY	S	6.5.2020 21:19:00	115,445	114,557	18,23282573	-0,850189995	17,38263573	2352,946554
EUR/JPY	S	6.5.2020 21:19:00	115,445	114,557	17,13885618	-0,799178595	16,33967759	2211,76976
EUR/JPY	B	7.5.2020 11:59:59	114,496	114,954	0,747847442	-0,067509117	0,680338325	188,2357243
EUR/JPY	B	7.5.2020 11:59:59	114,496	114,953	9,327660978	-0,843860283	8,483800695	2352,946554
EUR/JPY	B	7.5.2020 11:59:59	114,496	114,951	9,286796885	-0,843852927	8,442943957	2352,946554
EUR/JPY	B	7.5.2020 11:59:59	114,496	114,95	9,266364838	-0,843849249	8,422515589	2352,946554
EUR/JPY	B	7.5.2020 11:59:59	114,496	114,95	9,266364838	-0,843849249	8,422515589	2352,946554
EUR/JPY	B	7.5.2020 11:59:59	114,496	114,949	1,664267902	-0,151892203	1,5123757	423,5303796
AUD/USD	S	12.5.2020 04:00:04	0,65333	0,64423	19,53891674	-0,501486266	19,03743047	2329,020673
AUD/USD	S	12.5.2020 04:00:04	0,65333	0,64423	15,12312156	-0,38815037	14,73497118	1802,662001
AUD/USD	S	12.5.2020 04:00:05	0,65401	0,64423	20,99896766	-0,501749076	20,49721858	2329,020673
AUD/USD	S	12.5.2020 04:00:05	0,65401	0,64423	16,25320097	-0,388353785	15,86484718	1802,662001
EUR/AUD	S	12.5.2020 09:51:25	1,6686	1,66773	1,44765397	-0,999279594	0,448374376	2790,166766
EUR/AUD	S	12.5.2020 09:51:25	1,6686	1,66773	1,44765397	-0,999279594	0,448374376	2790,166766
EUR/AUD	S	12.5.2020 09:51:35	1,6686	1,66773	0,106338522	-0,073402842	0,03293568	204,9538192
EUR/AUD	S	14.5.2020 11:30:09	1,67811	1,67679	1,303588259	-0,597080398	0,706507862	1653,604678
EUR/AUD	S	14.5.2020 11:52:08	1,67811	1,67562	6,147560634	-1,491339759	4,656220874	4131,682674
EUR/USD	S	15.5.2020 19:51:56	1,08145	1,08125	0,43053801	-0,8380121	-0,407474089	2329,020673
EUR/USD	S	15.5.2020 19:51:56	1,08145	1,08125	0,43053801	-0,8380121	-0,407474089	2329,020673
EUR/USD	S	15.5.2020 19:51:56	1,08145	1,08126	0,197961377	-0,405599732	-0,207638354	1127,246006
EUR/USD	S	15.5.2020 19:51:56	1,08146	1,08126	0,43053801	-0,838019849	-0,407481839	2329,020673
EUR/USD	S	15.5.2020 19:51:56	1,08146	1,08126	0,492535484	-0,958694708	-0,466159224	2664,39965
EUR/USD	S	15.5.2020 19:51:56	1,08146	1,08126	0,146382924	-0,284926749	-0,138543825	791,8670288
USD/CHF	B	18.5.2020 00:30:44	0,97266	0,97179	-1,912564532	-0,769424711	-2,681989243	2329,020673



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USD/CHF	B	18.5.2020 00:30:44	0,97266	0,97178	-1,934548032	-0,769420754	-2,703968786	2329,020673
USD/CHF	B	18.5.2020 00:30:44	0,97266	0,97177	-0,946961262	-0,37239773	-1,319358992	1127,246006
EUR/JPY	B	18.5.2020 17:00:04	116,718	116,619	-1,398050323	-0,592756148	-1,990806471	1653,604678
EUR/JPY	B	18.5.2020 17:47:52	116,718	117,157	4,537003189	-0,43513223	4,101870958	1211,09075
EUR/JPY	B	18.5.2020 17:47:52	116,718	117,157	4,362503066	-0,418396375	3,94410669	1164,510337
EUR/JPY	B	18.5.2020 17:47:52	116,718	117,157	3,490002453	-0,3347171	3,155285353	931,6082692
EUR/JPY	S	19.5.2020 12:24:21	117,135	117,879	-29,47500767	-1,675430568	-31,15043824	4658,041346
EUR/JPY	S	19.5.2020 12:24:21	117,135	117,879	-14,73750384	-0,837715284	-15,57521912	2329,020673
EUR/JPY	S	19.5.2020 12:24:21	117,135	117,879	-13,32270347	-0,757294617	-14,07999809	2105,434688
EUR/JPY	S	19.5.2020 12:52:15	117,311	118,051	-8,788740868	-0,503373445	-9,292114313	1397,412404
EUR/JPY	S	19.5.2020 12:52:15	117,311	118,051	-14,64790145	-0,838955742	-15,48685719	2329,020673
EUR/JPY	S	19.5.2020 12:52:15	117,311	118,052	-29,33540882	-1,677918612	-31,01332744	4658,041346
EUR/JPY	S	19.5.2020 12:52:15	117,311	118,053	-14,68750738	-0,838962871	-15,52647025	2329,020673
EUR/JPY	S	19.5.2020 12:52:15	117,311	118,054	-0,205902345	-0,01174553	-0,217647875	32,60628942
AUD/USD	S	19.5.2020 15:09:22	0,65383	0,65422	-0,831632583	-0,502069385	-1,333701968	2329,020673
AUD/USD	S	19.5.2020 15:09:22	0,65383	0,65423	-0,852956496	-0,502073223	-1,355029719	2329,020673
AUD/USD	S	19.5.2020 15:09:22	0,65383	0,65424	-0,874280408	-0,502077062	-1,37635747	2329,020673
AUD/USD	S	19.5.2020 15:09:22	0,65383	0,65424	-0,874280408	-0,502077062	-1,37635747	2329,020673
AUD/USD	S	19.5.2020 15:09:22	0,65383	0,65424	-0,536808171	-0,308275316	-0,845083486	1430,018693
AUD/USD	S	19.5.2020 15:09:27	0,65242	0,65424	-3,880952056	-0,501535861	-4,382487917	2329,020673
AUD/USD	S	19.5.2020 15:09:27	0,65242	0,65425	-3,902275968	-0,501539699	-4,403815667	2329,020673
AUD/USD	S	19.5.2020 15:09:27	0,65242	0,65425	-3,902275968	-0,501539699	-4,403815667	2329,020673
AUD/USD	S	19.5.2020 15:09:27	0,65242	0,65426	-3,923599881	-0,501543537	-4,425143418	2329,020673
AUD/USD	S	19.5.2020 15:09:27	0,65242	0,65426	-1,020135969	-0,13040132	-1,150537289	605,545375
EUR/USD	S	20.5.2020 15:02:29	1,0923	1,09704	-10,04611677	-0,836049156	-10,88216593	2329,020673
EUR/USD	S	20.5.2020 15:02:29	1,0923	1,09704	-10,04611677	-0,836049156	-10,88216593	2329,020673
EUR/USD	S	20.5.2020 15:02:29	1,0923	1,09704	-10,04611677	-0,836049156	-10,88216593	2329,020673
EUR/USD	S	20.5.2020 15:02:29	1,0923	1,09704	-10,04611677	-0,836049156	-10,88216593	2329,020673
EUR/USD	S	20.5.2020 15:02:29	1,0923	1,09704	-10,04611677	-0,836049156	-10,88216593	2329,020673
EUR/USD	S	20.5.2020 15:02:29	1,0923	1,09705	-10,06733192	-0,836052974	-10,9033849	2329,020673
EUR/USD	S	20.5.2020 15:02:29	1,0923	1,09705	-10,06733192	-0,836052974	-10,9033849	2329,020673
EUR/USD	S	20.5.2020 15:02:29	1,0923	1,09705	-10,06733192	-0,836052974	-10,9033849	2329,020673
EUR/USD	S	20.5.2020 15:02:29	1,0923	1,09705	-8,79884814	-0,7307103	-9,52955844	2035,564068
EUR/USD	S	20.5.2020 15:02:30	1,09229	1,0971	-10,21091937	-0,836068249	-11,04698761	2329,020673
EUR/USD	S	20.5.2020 15:02:30	1,09229	1,0971	-1,021091932	-0,083606825	-1,104698757	232,9020673
EUR/USD	S	20.5.2020 15:02:30	1,09229	1,09711	-3,069640342	-0,25082162	-3,320461962	698,7062019
EUR/USD	S	20.5.2020 15:02:30	1,09229	1,09712	-20,50669929	-1,672151774	-22,17885106	4658,041346
EUR/USD	S	20.5.2020 15:02:30	1,09229	1,09712	-10,25334962	-0,836075887	-11,08942551	2329,020673
EUR/USD	S	20.5.2020 15:02:30	1,09229	1,09712	-10,25334966	-0,836075887	-11,08942555	2329,020673
EUR/USD	S	20.5.2020 15:02:30	1,09229	1,09714	-10,29577992	-0,836083524	-11,13186344	2329,020673
EUR/USD	S	20.5.2020 15:02:30	1,09229	1,09714	-10,29577996	-0,836083524	-11,13186349	2329,020673
EUR/USD	S	20.5.2020 15:02:30	1,09229	1,09714	-4,221269768	-0,342794245	-4,564064012	954,8984759
EUR/JPY	S	21.5.2020 09:17:15	117,775	118,34	-0,893113388	-0,067227451	-0,960340839	186,3216538
EUR/JPY	S	21.5.2020 09:17:15	117,775	118,34	-11,16391735	-0,840343132	-12,00426049	2329,020673
EUR/JPY	S	21.5.2020 09:17:15	117,775	118,34	-11,16391735	-0,840343132	-12,00426049	2329,020673
EUR/JPY	S	21.5.2020 09:17:15	117,775	118,34	-0,893113388	-0,067227451	-0,960340839	186,3216538
EUR/JPY	S	21.5.2020 09:17:15	117,775	118,341	-11,18368981	-0,840346691	-12,0240365	2329,020673
EUR/JPY	S	21.5.2020 09:17:15	117,775	118,341	-11,18368981	-0,840346691	-12,0240365	2329,020673
EUR/JPY	S	21.5.2020 09:17:15	117,775	118,342	-11,20346226	-0,84035025	-12,04381251	2329,020673
EUR/JPY	S	21.5.2020 09:17:15	117,775	118,343	-11,22323472	-0,840353809	-12,06358852	2329,020673
EUR/JPY	S	21.5.2020 09:17:15	117,775	118,343	-2,581343985	-0,193281376	-2,774625361	535,6747548
EUR/USD	S	22.5.2020 10:04:34	1,0949	1,0903	9,833751074	-0,840116708	8,993634366	2329,020673
EUR/USD	S	22.5.2020 10:04:34	1,0949	1,09031	9,812392319	-0,840120552	8,972271767	2329,020673
EUR/USD	S	22.5.2020 10:04:34	1,0949	1,09031	19,62478468	-1,680241105	17,94454358	4658,041346



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EUR/USD	S	22.5.2020 10:04:34	1,0949	1,09032	9,791033565	-0,840124397	8,950909168	2329,020673
EUR/USD	S	22.5.2020 10:04:34	1,0949	1,09032	9,791033607	-0,840124397	8,95090921	2329,020673
EUR/USD	S	22.5.2020 10:04:34	1,0949	1,09034	10,72314768	-0,924145295	9,799002388	2561,92274
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09031	13,03984195	-0,840704928	12,19913703	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09031	13,03984195	-0,840704928	12,19913703	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09032	13,0184832	-0,840708772	12,17777443	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09032	13,0184832	-0,840708772	12,17777443	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09032	13,0184832	-0,840708772	12,17777443	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09032	26,03696644	-1,681417545	24,35554889	4658,041346
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09033	25,99424893	-1,681425234	24,3128237	4658,041346
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09034	11,0553524	-0,716290425	10,33906197	1984,325613
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09034	25,95153142	-1,681432923	24,2700985	4658,041346
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09034	12,97576569	-0,840716462	12,13504923	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09036	12,93304818	-0,840724151	12,09232403	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09036	12,93304818	-0,840724151	12,09232403	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09036	12,93304818	-0,840724151	12,09232403	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09036	25,8660964	-1,681448301	24,1846481	4658,041346
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09037	12,91168943	-0,840727995	12,07096143	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09037	12,91168943	-0,840727995	12,07096143	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09037	12,91168943	-0,840727995	12,07096143	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09037	6,455844734	-0,420363998	6,035480737	1164,510337
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09037	25,82337889	-1,681455991	24,1419229	4658,041346
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09038	12,89033067	-0,84073184	12,04959883	2329,020673
EUR/USD	S	22.5.2020 10:04:40	1,09642	1,09038	6,419384699	-0,418684456	6,000700243	1159,852295
EUR/USD	S	22.5.2020 10:05:02	1,09628	1,0903	12,77524265	-0,840647259	11,93459539	2329,020673
EUR/USD	S	22.5.2020 10:05:02	1,09628	1,09031	12,7538839	-0,840651104	11,91323279	2329,020673
EUR/USD	S	22.5.2020 10:05:02	1,09628	1,09031	12,7538839	-0,840651104	11,91323279	2329,020673
EUR/USD	S	22.5.2020 10:05:02	1,09628	1,09031	9,182796424	-0,605268795	8,577527629	1676,894885
EUR/USD	S	22.5.2020 10:05:02	1,09628	1,09032	12,73252514	-0,840654948	11,8918702	2329,020673
EUR/USD	S	22.5.2020 10:05:02	1,09628	1,09032	12,73252519	-0,840654948	11,89187024	2329,020673
EUR/USD	S	22.5.2020 10:05:02	1,09628	1,09032	17,57088472	-1,160103829	16,4107809	3214,048529
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09044	0,798122582	-0,075017446	0,723105136	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09044	0,798122582	-0,075017446	0,723105136	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09044	0,798122582	-0,075017446	0,723105136	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09045	1,55803276	-0,15003558	1,407997181	4166,791639
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09045	0,77901638	-0,07501779	0,70399859	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09045	0,77901638	-0,07501779	0,70399859	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09045	0,77901638	-0,07501779	0,70399859	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09046	0,759910178	-0,075018134	0,684892044	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09046	0,759910178	-0,075018134	0,684892044	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09046	0,759910178	-0,075018134	0,684892044	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09046	0,744711958	-0,073517771	0,671194187	2041,727903
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09046	1,519820356	-0,150036268	1,369784088	4166,791639
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09047	0,740803976	-0,075018478	0,665785498	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09047	0,740803976	-0,075018478	0,665785498	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09047	1,481607952	-0,150036955	1,331570996	4166,791639
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09047	0,740803976	-0,075018478	0,665785498	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09047	0,740803976	-0,075018478	0,665785498	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09047	1,481607913	-0,150036955	1,331570958	4166,791639
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09048	0,360848868	-0,037509411	0,323339457	1041,69791
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09049	1,405183143	-0,150038331	1,255144812	4166,791639
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09049	0,702591571	-0,075019166	0,627572406	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09049	1,405183105	-0,150038331	1,255144773	4166,791639
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,0905	0,002733945	-0,000300078	0,002433867	8,333583278



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EUR/USD	S	22.5.2020 21:09:40	1,09086	1,0905	0,002733945	-0,000300078	0,002433867	8,333583278
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,0905	1,366970738	-0,150039019	1,216931719	4166,791639
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,0905	1,3669707	-0,150039019	1,216931681	4166,791639
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09051	0,664379167	-0,075019853	0,589359314	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09051	0,664379167	-0,075019853	0,589359314	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09052	0,645272965	-0,075020197	0,570252767	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09052	0,645272927	-0,075020197	0,570252729	2083,39582
EUR/USD	S	22.5.2020 21:09:40	1,09086	1,09052	0,007743285	-0,000900242	0,006843043	25,00074983
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09053	0,781470572	-0,075023292	0,706447279	2083,39582
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09053	0,781470572	-0,075023292	0,706447279	2083,39582
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09053	0,781470572	-0,075023292	0,706447279	2083,39582
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09054	1,524728778	-0,150047273	1,374681505	4166,791639
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09054	0,76236437	-0,075023636	0,687340733	2083,39582
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09055	0,743258167	-0,07502398	0,668234187	2083,39582
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09055	0,743258167	-0,07502398	0,668234187	2083,39582
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09055	0,743258167	-0,07502398	0,668234187	2083,39582
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09056	0,724151965	-0,075024324	0,649127641	2083,39582
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09056	0,724151965	-0,075024324	0,649127641	2083,39582
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09056	1,448303969	-0,150048648	1,29825532	4166,791639
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09057	0,705045763	-0,075024668	0,630021095	2083,39582
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09057	0,705045801	-0,075024668	0,630021133	2083,39582
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09057	1,410091564	-0,150049336	1,260042228	4166,791639
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09058	0,178344284	-0,019506503	0,158837781	541,6829131
EUR/USD	S	22.5.2020 21:09:49	1,09094	1,09059	0,326748347	-0,036762424	0,289985923	1020,863952
EUR/USD	S	29.5.2020 11:06:06	1,10768	1,11259	-8,710962324	-0,708600414	-9,419562738	1968,60754
EUR/USD	S	29.5.2020 11:06:06	1,10768	1,11259	-3,911044287	-0,318147124	-4,229191411	883,8646099
EUR/USD	S	29.5.2020 11:11:37	1,10872	1,1136	-7,946197614	-0,651356332	-8,597553946	1807,904884
EUR/USD	S	29.5.2020 11:11:37	1,10872	1,1136	-7,716640794	-0,632539371	-8,349180165	1755,67652
EUR/USD	S	2.6.2020 16:00:08	1,11447	1,11911	-0,333853581	-0,028927578	-0,362781159	80,35138571
EUR/USD	S	2.6.2020 16:00:08	1,11447	1,11911	-4,17316976	-0,361594727	-4,534764487	1004,392321
EUR/USD	S	2.6.2020 16:00:08	1,11447	1,11911	-8,346339519	-0,723189454	-9,069528973	2008,784643
EUR/USD	S	2.6.2020 16:00:08	1,11447	1,11912	-8,36432732	-0,723192691	-9,087520012	2008,784643
EUR/USD	S	2.6.2020 16:00:08	1,11447	1,11913	-16,76463024	-1,446391858	-18,2110221	4017,569285
EUR/USD	S	2.6.2020 16:00:08	1,11447	1,11913	-6,202913189	-0,535164988	-6,738078177	1486,500636
EUR/USD	S	2.6.2020 16:00:08	1,11447	1,11913	-8,382315121	-0,723195929	-9,10551105	2008,784643
EUR/USD	S	2.6.2020 16:00:08	1,11447	1,11914	-8,400302922	-0,723199167	-9,123502088	2008,784643
EUR/USD	S	2.6.2020 16:00:08	1,11447	1,11914	-4,452160548	-0,383295558	-4,835456107	1064,655861
EUR/GBP	B	4.6.2020 00:00:02	0,88877	0,89316	2,507444183	-0,183201868	2,324242315	514,2488685
EUR/GBP	B	4.6.2020 00:00:02	0,88877	0,89316	0,019589408	-0,001431265	0,018158143	4,017569285
EUR/GBP	B	4.6.2020 00:00:02	0,88877	0,89312	5,629165784	-0,415057416	5,214108368	1165,095093
EUR/GBP	B	4.6.2020 00:00:02	0,88877	0,89312	9,705458248	-0,715616234	8,989842013	2008,784643
EUR/GBP	B	4.6.2020 00:00:02	0,88877	0,89308	4,808106327	-0,357800085	4,450306242	1004,392321
EUR/GBP	B	4.6.2020 00:00:02	0,88877	0,89295	1,361620014	-0,104470002	1,257150011	293,2825578
GBP/USD	S	4.6.2020 10:06:01	1,25011	1,25017	-0,10632835	-0,79755194	-0,90388029	2008,784643
GBP/USD	S	4.6.2020 10:06:01	1,25011	1,25017	-0,044657907	-0,334971815	-0,379629722	843,6895499
EUR/USD	S	4.6.2020 16:01:51	1,12328	1,12791	-7,335273875	-0,641977783	-7,977251658	1795,853471
EUR/USD	S	4.6.2020 16:01:51	1,12328	1,12791	-0,114870061	-0,010053343	-0,124923404	28,122985
EUR/USD	S	4.6.2020 16:01:51	1,12328	1,12791	-4,200962219	-0,367665129	-4,568627348	1028,497737
EUR/JPY	S	4.6.2020 16:30:01	122,397	122,988	-19,20866071	-1,434460874	-20,64312159	4017,569285
EUR/JPY	S	4.6.2020 16:30:01	122,397	122,988	-9,604330356	-0,717230437	-10,32156079	2008,784643
EUR/JPY	S	4.6.2020 16:30:01	122,397	122,988	-5,282381696	-0,39447674	-5,676858436	1104,831553
EUR/JPY	S	4.6.2020 16:30:02	122,4	122,991	-9,604101649	-0,717247974	-10,32134962	2008,784643
EUR/JPY	S	4.6.2020 16:30:02	122,4	122,991	-9,604101649	-0,717247974	-10,32134962	2008,784643
EUR/JPY	S	4.6.2020 16:30:02	122,4	122,992	-9,620339861	-0,717250897	-10,33759076	2008,784643



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EUR/JPY	S	4.6.2020 16:30:02	122,4	122,992	-9,62033986	-0,717250897	-10,33759076	2008,784643
EUR/JPY	S	4.6.2020 16:30:02	122,4	122,993	-2,505510299	-0,186485993	-2,691996292	522,2840071
EUR/AUD	B	5.6.2020 20:44:32	1,61957	1,62045	1,090830598	-0,722927649	0,367902948	2008,784643
EUR/AUD	B	5.6.2020 20:44:32	1,61957	1,62044	1,078434795	-0,722925418	0,355509377	2008,784643
EUR/AUD	B	5.6.2020 20:44:32	1,61957	1,62044	0,521962441	-0,349895902	0,172066539	972,251767
CAD/JPY	S	9.6.2020 00:50:07	81,82	81,087	0,047901607	-0,001916277	0,04598533	7,987151926
CAD/JPY	S	9.6.2020 00:50:07	81,82	81,088	0,71754386	-0,028744337	0,688799524	119,8072789
CAD/JPY	S	9.6.2020 00:50:07	81,82	81,088	23,91812867	-0,958144551	22,95998412	3993,575963
CAD/JPY	S	9.6.2020 00:50:07	81,82	81,092	11,89371426	-0,479084038	11,41463022	1996,787981
CAD/JPY	S	9.6.2020 00:50:07	81,82	81,092	1,546182854	-0,062280925	1,483901929	259,5824376
CAD/JPY	S	9.6.2020 00:50:09	81,702	81,096	19,78910823	-0,957497585	18,83161065	3993,575963
CAD/JPY	S	9.6.2020 00:50:09	81,702	81,096	8,311425457	-0,402148986	7,909276471	1677,301904
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13401	3,270383586	-0,719587604	2,550795982	1996,787981
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13401	3,270383586	-0,719587604	2,550795982	1996,787981
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13401	3,270383621	-0,719587604	2,550796018	1996,787981
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13401	6,540767207	-1,439175207	5,101592	3993,575963
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13402	3,252771603	-0,719590774	2,533180829	1996,787981
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13402	6,50554324	-1,439181548	5,066361693	3993,575963
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13403	3,235159654	-0,719593944	2,51556571	1996,787981
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13403	6,470319273	-1,439187888	5,031131386	3993,575963
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13403	3,235159619	-0,719593944	2,515565675	1996,787981
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13403	3,235159654	-0,719593944	2,51556571	1996,787981
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13403	3,235159619	-0,719593944	2,515565675	1996,787981
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13403	3,235159654	-0,719593944	2,51556571	1996,787981
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13403	3,235159619	-0,719593944	2,515565675	1996,787981
EUR/USD	S	9.6.2020 19:21:02	1,13587	1,13404	5,630708397	-1,25929495	4,371413448	3494,378968
AUD/USD	S	10.6.2020 04:00:02	0,70215	0,69564	11,42831095	-0,441687892	10,98662306	1996,787981
AUD/USD	S	10.6.2020 04:00:02	0,70215	0,69564	11,42831095	-0,441687892	10,98662306	1996,787981
AUD/USD	S	10.6.2020 04:00:02	0,70215	0,69564	9,599781199	-0,371017829	9,228763369	1677,301904
AUD/USD	S	10.6.2020 04:00:02	0,70212	0,69565	11,36114398	-0,441681572	10,9194624	1996,787981
AUD/USD	S	10.6.2020 04:00:02	0,70212	0,69565	11,36114394	-0,441681572	10,91946237	1996,787981
AUD/USD	S	10.6.2020 04:00:02	0,70212	0,69565	5,498793678	-0,213773881	5,285019797	966,445383
EUR/JPY	B	10.6.2020 21:11:33	122,01	122,096	1,408907641	-0,719838437	0,689069205	1996,787981
EUR/JPY	B	10.6.2020 21:11:33	122,01	122,096	1,090494515	-0,55715495	0,533339564	1545,513898
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12569	1,002697947	-0,71870811	0,283989837	1996,787981
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12569	1,002697947	-0,71870811	0,283989837	1996,787981
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12569	1,002697947	-0,71870811	0,283989837	1996,787981
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12571	1,934473879	-1,437428987	0,497044892	3993,575963
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12571	1,934473879	-1,437428987	0,497044892	3993,575963
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12571	0,967236922	-0,718714493	0,248522428	1996,787981
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12572	0,949506409	-0,718717685	0,230788724	1996,787981
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12572	0,930516285	-0,704343331	0,226172954	1956,852222
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12572	0,949506409	-0,718717685	0,230788724	1996,787981
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12573	0,931775931	-0,718720876	0,213055055	1996,787981
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12573	0,931775896	-0,718720876	0,213055019	1996,787981
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12573	0,931775931	-0,718720876	0,213055055	1996,787981
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12573	0,931775896	-0,718720876	0,213055019	1996,787981
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12573	0,931775931	-0,718720876	0,213055055	1996,787981
EUR/USD	S	16.6.2020 17:48:18	1,12626	1,12573	1,649243367	-1,272135951	0,377107416	3534,314727
EUR/USD	B	26.6.2020 22:12:47	1,1201	1,12281	4,545104413	-0,67710953	3,867994884	1881,811011
EUR/USD	B	26.6.2020 22:12:47	1,1201	1,12281	0,254525847	-0,037918134	0,216607713	105,3814166
EUR/USD	B	26.6.2020 22:13:51	1,12135	1,12264	1,903912373	-0,596143301	1,307769071	1655,99369
EUR/USD	S	30.6.2020 09:20:21	1,12241	1,12103	2,305559276	-0,676530593	1,629028683	1881,811011
EUR/USD	S	30.6.2020 09:20:21	1,12241	1,12104	2,288805972	-0,676533608	1,612272364	1881,811011



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EUR/USD	S	30.6.2020 09:20:21	1,12241	1,12104	2,288805972	-0,676533608	1,612272364	1881,811011
EUR/USD	S	30.6.2020 09:20:21	1,12241	1,12104	2,288805972	-0,676533608	1,612272364	1881,811011
EUR/USD	S	30.6.2020 09:20:21	1,12241	1,12104	2,288805972	-0,676533608	1,612272364	1881,811011
EUR/USD	S	30.6.2020 09:20:21	1,12241	1,12104	2,288805972	-0,676533608	1,612272364	1881,811011
EUR/USD	S	30.6.2020 09:20:21	1,12241	1,12104	2,288805972	-0,676533608	1,612272364	1881,811011
EUR/USD	S	30.6.2020 09:20:21	1,12241	1,12105	2,272052668	-0,6765336624	1,595516044	1881,811011
EUR/USD	S	30.6.2020 09:20:21	1,12241	1,12105	1,817642107	-0,541229299	1,276412808	1505,448809
AUD/USD	S	7.7.2020 09:35:27	0,69751	0,69418	7,523421934	-0,566195218	6,957226717	2548,010277
AUD/USD	S	7.7.2020 09:35:27	0,69751	0,69418	1,745433916	-0,13135729	1,614076626	591,1383843
AUD/USD	S	7.7.2020 10:59:24	0,69739	0,69253	10,98468112	-0,565475111	10,41920601	2548,010277
AUD/USD	S	7.7.2020 10:59:24	0,69739	0,69253	0,615142143	-0,031666606	0,583475537	142,6885755
EUR/USD	S	9.7.2020 09:40:06	1,13323	1,13306	0,337641021	-0,810203791	-0,47256277	2241,136274
EUR/USD	S	15.7.2020 05:20:12	1,14086	1,13999	1,869744286	-0,882332329	0,987411957	2452,214535
EUR/USD	S	15.7.2020 05:20:12	1,14086	1,13999	1,750080652	-0,82586306	0,924217592	2295,272805
EUR/USD	S	16.7.2020 10:36:40	1,14119	1,13988	0,993453752	-0,311377679	0,682076073	863,1795164
EUR/USD	S	16.7.2020 10:36:40	1,14119	1,13988	0,993453752	-0,311377679	0,682076073	863,1795164
EUR/USD	S	27.7.2020 04:45:52	1,16646	1,17106	-9,489663395	-0,086800218	-9,576463614	2424,098427
EUR/USD	S	27.7.2020 04:45:52	1,16646	1,17107	-8,90163434	-0,081245352	-8,982879692	2268,956128
GBP/USD	S	27.7.2020 23:05:24	1,28256	1,29099	-12,6642221	-0,069591478	-12,73381357	1759,895458
GBP/USD	S	27.7.2020 23:05:24	1,28256	1,29099	-5,756464589	-0,03163249	-5,788097079	799,952481
EUR/USD	S	31.7.2020 15:42:26	1,18369	1,18185	3,293601595	-0,076123709	3,217477886	2105,908412
EUR/USD	S	24.7.2020 22:18:29	1,16022	1,16482	-9,622851182	-0,087628628	-9,71047981	2440,333657
EUR/USD	S	24.7.2020 22:18:29	1,16022	1,16482	-9,622851141	-0,087628628	-9,710479769	2440,333657
EUR/USD	S	24.7.2020 22:18:29	1,16022	1,16483	-1,080104449	-0,009814449	-1,089918897	273,3173695
EUR/USD	S	6.8.2020 08:48:09	1,19089	1,18814	5,370889359	-0,835356365	4,535532994	2317,047476
EUR/USD	S	6.8.2020 08:48:09	1,19089	1,18814	5,370889359	-0,835356365	4,535532994	2317,047476
EUR/USD	S	6.8.2020 08:48:09	1,19089	1,18814	5,370889359	-0,835356365	4,535532994	2317,047476
EUR/USD	S	6.8.2020 08:48:09	1,19089	1,18815	5,35138196	-0,835359876	4,516022084	2317,047476
EUR/USD	S	6.8.2020 08:48:09	1,19089	1,18815	5,351381921	-0,835359876	4,516022045	2317,047476
EUR/USD	S	6.8.2020 08:48:09	1,19089	1,18815	1,498386944	-0,233900765	1,264486179	648,7732932
EUR/USD	S	6.8.2020 09:25:27	1,18664	1,18618	0,888916699	-0,833175828	0,05574087	2317,047476
EUR/USD	S	6.8.2020 09:25:27	1,18664	1,18618	0,888916699	-0,833175828	0,05574087	2317,047476
EUR/USD	S	6.8.2020 09:25:27	1,18664	1,18619	0,403405906	-0,386595213	0,016810693	1075,110029
EUR/USD	S	6.8.2020 09:55:24	1,18755	1,18402	6,884105048	-0,832736912	6,051368136	2317,047476
EUR/USD	S	6.8.2020 09:55:24	1,18755	1,18402	6,884105009	-0,832736912	6,051368097	2317,047476
EUR/USD	S	6.8.2020 09:55:24	1,18755	1,18402	6,884105048	-0,832736912	6,051368136	2317,047476
EUR/USD	S	6.8.2020 09:55:24	1,18755	1,18403	2,361421577	-0,286462705	2,074958872	797,0643316
EUR/USD	S	6.8.2020 09:55:29	1,18664	1,18409	4,965963046	-0,83244196	4,133521086	2317,047476
EUR/USD	S	6.8.2020 09:55:29	1,18664	1,18409	4,965963046	-0,83244196	4,133521086	2317,047476
EUR/USD	S	6.8.2020 09:55:29	1,18664	1,18409	4,052225836	-0,679272639	3,372953197	1890,71074
EUR/USD	S	6.8.2020 09:55:35	1,18723	1,18425	5,81320484	-0,83270531	4,980499531	2317,047476
EUR/USD	S	6.8.2020 09:55:35	1,18723	1,18425	5,44115973	-0,77941217	4,661747561	2168,756437
EUR/USD	S	6.8.2020 09:55:40	1,18721	1,1843	5,676653049	-0,832715844	4,843937205	2317,047476
EUR/USD	S	6.8.2020 09:55:40	1,18721	1,1843	3,31516538	-0,486306053	2,828859328	1353,155726
EUR/USD	S	14.8.2020 10:53:01	1,18576	1,18163	8,050754459	-0,830233313	7,220521145	2307,437704
EUR/USD	S	14.8.2020 10:53:01	1,18576	1,18164	8,031271369	-0,83023682	7,201034548	2307,437704
EUR/USD	S	14.8.2020 10:53:01	1,18576	1,18164	8,031271369	-0,83023682	7,201034548	2307,437704
EUR/USD	S	14.8.2020 10:53:01	1,18576	1,18164	8,031271369	-0,83023682	7,201034548	2307,437704
EUR/USD	S	14.8.2020 10:53:01	1,18576	1,18164	8,031271408	-0,83023682	7,201034587	2307,437704
EUR/USD	S	14.8.2020 10:53:01	1,18576	1,18165	8,011788278	-0,830240327	7,181547951	2307,437704
EUR/USD	S	14.8.2020 10:53:01	1,18576	1,18165	8,011788317	-0,830240327	7,18154799	2307,437704
EUR/USD	S	14.8.2020 10:53:01	1,18576	1,18165	3,140620995	-0,325454208	2,815166786	904,5155799
EUR/USD	S	14.8.2020 10:53:04	1,18566	1,18169	0,015469574	-0,001660439	0,013809135	4,614875408
EUR/USD	S	14.8.2020 10:53:04	1,18566	1,1817	4,058249762	-0,436697189	3,621552573	1213,712232



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EUR/USD	S	14.8.2020 10:53:09	1,1848	1,18167	1,073284474	-0,146064279	0,927220196	406,1090359
EUR/USD	S	14.8.2020 11:41:48	1,18105	1,17897	4,048813867	-0,827648687	3,221165181	2307,437704
EUR/USD	S	14.8.2020 11:41:48	1,18105	1,17898	4,029330777	-0,827652194	3,201678583	2307,437704
EUR/USD	S	14.8.2020 11:41:48	1,18105	1,17899	4,009847687	-0,827655701	3,182191986	2307,437704
EUR/USD	S	14.8.2020 11:41:48	1,18105	1,17899	2,790854012	-0,576048368	2,214805645	1605,976642
EUR/USD	S	14.8.2020 11:41:55	1,18103	1,17905	1,357893456	-0,291339744	1,066553712	812,2180718
EUR/USD	S	21.8.2020 10:47:24	1,19457	1,18146	25,63651261	-0,836491433	24,80002117	2307,437704
EUR/USD	S	21.8.2020 10:47:24	1,19457	1,18146	25,63651261	-0,836491433	24,80002117	2307,437704
EUR/USD	S	21.8.2020 10:47:24	1,19457	1,18147	16,39485062	-0,53535677	15,85949385	1476,76013
EUR/USD	S	21.8.2020 10:47:29	1,19469	1,18138	9,163424195	-0,294449941	8,868974254	812,2180718
AUD/JPY	S	27.8.2020 15:07:20	76,582	77,051	-8,934957556	-0,526837484	-9,46179504	2399,44107
AUD/JPY	S	27.8.2020 15:07:20	76,582	77,051	-6,790567743	-0,400396488	-7,190964231	1823,575213
EUR/USD	S	27.8.2020 16:11:51	1,18812	1,17726	11,63695789	-0,456229184	11,18072871	1266,904885
AUD/JPY	S	27.8.2020 17:34:03	76,639	77,106	-6,387942171	-0,378545076	-6,766487247	1722,798688
AUD/JPY	S	27.8.2020 17:34:03	76,639	77,108	-8,934957556	-0,527228413	-9,462185969	2399,44107
AUD/JPY	S	27.8.2020 17:34:03	76,639	77,11	-3,53538553	-0,207730697	-3,743116227	945,3797816
EUR/USD	S	1.9.2020 04:38:45	1,19371	1,19935	-3,990678892	-0,30479127	-4,295470161	842,7726135
AUD/USD	S	2.9.2020 04:00:01	0,73763	0,73459	3,239902891	-0,282608429	2,957294463	1264,15892
AUD/USD	S	2.9.2020 04:00:05	0,73765	0,7346	4,336890609	-0,376818917	3,960071693	1685,545227
EUR/GBP	B	3.9.2020 12:42:56	0,88699	0,89088	10,43355581	-0,858331891	9,575223923	2394,240379
EUR/GBP	B	3.9.2020 12:42:56	0,88699	0,89087	10,40673433	-0,858327064	9,548407271	2394,240379
EUR/GBP	B	3.9.2020 12:42:56	0,88699	0,89087	10,40673433	-0,858327064	9,548407271	2394,240379
EUR/GBP	B	3.9.2020 12:42:56	0,88699	0,89087	1,748331368	-0,144198947	1,604132422	402,2323837
EUR/GBP	B	3.9.2020 12:43:00	0,88764	0,89082	8,529230717	-0,858616736	7,670613982	2394,240379
EUR/GBP	B	3.9.2020 12:43:00	0,88764	0,89082	8,529230717	-0,858616736	7,670613982	2394,240379
EUR/GBP	B	3.9.2020 12:43:00	0,88764	0,89081	6,937965938	-0,700627317	6,237338621	1953,70015
EUR/USD	S	8.9.2020 11:59:15	1,18214	1,17938	5,584086721	-0,860337998	4,723748723	2383,326156
EUR/USD	S	8.9.2020 11:59:15	1,18214	1,17938	5,584086681	-0,860337998	4,723748682	2383,326156
EUR/USD	S	8.9.2020 11:59:15	1,18214	1,17939	5,563846979	-0,860341641	4,703505338	2383,326156
EUR/USD	S	8.9.2020 11:59:15	1,18214	1,17939	1,913963346	-0,295957525	1,618005822	819,8641978
EUR/USD	S	8.9.2020 11:59:19	1,18204	1,17933	5,484970074	-0,860283351	4,624686723	2383,326156
EUR/USD	S	8.9.2020 11:59:19	1,18204	1,17934	4,153195052	-0,653818115	3,499376937	1811,327879
EUR/USD	S	8.9.2020 11:59:29	1,18163	1,17938	4,560105875	-0,860152197	3,699953678	2383,326156
EUR/USD	S	8.9.2020 11:59:29	1,18163	1,17938	3,465680446	-0,65371567	2,811964776	1811,327879
EUR/USD	S	8.9.2020 11:59:33	1,18213	1,17938	2,938810534	-0,454256539	2,484553994	1258,396211
EUR/USD	S	8.9.2020 11:59:43	1,18204	1,17934	1,923585077	-0,302821022	1,620764055	838,9308071
EUR/USD	S	9.9.2020 01:00:01	1,17882	1,17673	3,822295666	-0,775430402	3,046865264	2158,485014
EUR/USD	S	9.9.2020 01:00:01	1,17882	1,17673	2,232220669	-0,452851355	1,779369314	1260,555248
EUR/USD	S	9.9.2020 01:00:01	1,17888	1,17673	1,639481991	-0,322587264	1,316894727	897,9297659
EUR/USD	S	9.9.2020 01:00:01	1,17888	1,17674	0,439350685	-0,086850786	0,352499899	241,7503216
EUR/USD	S	9.9.2020 01:00:01	1,17888	1,17674	3,483423295	-0,68860266	2,794820636	1916,734693
EUR/USD	S	9.9.2020 01:00:01	1,17888	1,17674	3,420658896	-0,676195404	2,744463492	1882,198932
EUR/GBP	S	10.9.2020 13:37:50	0,90784	0,91242	-10,72196204	-0,766856599	-11,48881864	2158,485014
EUR/GBP	S	10.9.2020 13:37:50	0,90784	0,91242	-6,261625852	-0,447844254	-6,709470106	1260,555248
EUR/GBP	S	10.9.2020 13:39:10	0,90887	0,91347	-8,2254453	-0,586547921	-8,811993221	1649,082551
EUR/GBP	S	10.9.2020 13:39:10	0,90887	0,91348	-10,74653586	-0,764666146	-11,511202	2149,851074
EUR/JPY	S	18.9.2020 02:00:02	124,066	124,061	0,093441659	-0,778386097	-0,684944438	2158,485014
EUR/JPY	S	18.9.2020 02:00:02	124,066	124,061	0,087461393	-0,728569387	-0,641107994	2020,341973
AUD/USD	B	23.9.2020 06:16:53	0,71645	0,71231	-3,877212394	-0,240852434	-4,118064828	1092,115731
AUD/USD	B	23.9.2020 08:15:35	0,71562	0,71142	-0,029798514	-0,001822443	-0,031620957	8,27360402
AUD/USD	B	23.9.2020 08:15:35	0,71562	0,71141	-3,912899662	-0,23873837	-4,151638032	1083,842127
EUR/USD	S	23.9.2020 14:02:01	1,17125	1,16896	4,054162037	-0,074715837	3,979446201	2068,401005
EUR/USD	S	23.9.2020 14:02:01	1,17125	1,16897	3,309868371	-0,061267248	3,248601123	1696,088824
EUR/USD	S	23.9.2020 14:02:01	1,17125	1,16897	4,036424827	-0,074716156	3,961708671	2068,401005



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EUR/USD	S	23.9.2020 14:02:01	1,17125	1,16897	2,825497354	-0,052301309	2,773196045	1447,880704
USD/CAD	S	23.9.2020 14:46:33	1,33037	1,33552	-13,65974843	-1,272171954	-14,93192038	4136,80201
USD/CAD	S	23.9.2020 14:46:33	1,33037	1,33552	-4,371119506	-0,407095025	-4,778214531	1323,776643
USD/CAD	S	23.9.2020 16:22:31	1,33147	1,33658	-4,064182871	-0,381960814	-4,446143685	1241,040603
USD/CAD	S	23.9.2020 16:22:31	1,33147	1,33661	-6,813405074	-0,636608515	-7,450013589	2068,401005
USD/CAD	S	23.9.2020 16:22:31	1,33147	1,33662	-6,826660726	-0,636610901	-7,463271627	2068,401005
USD/CAD	S	23.9.2020 16:22:31	1,33147	1,33663	-2,68124722	-0,249552408	-2,930799629	810,813194
CHF/JPY	B	24.9.2020 02:00:20	113,952	114,004	0,874114538	-0,689744955	0,184369583	2068,401005
CHF/JPY	B	24.9.2020 02:00:20	113,952	114,004	0,356638732	-0,281415942	0,07522279	843,9076101
EUR/JPY	B	24.9.2020 02:05:01	122,792	122,849	0,843184332	-0,654065187	0,189119145	1820,192884
EUR/JPY	B	24.9.2020 02:05:05	122,669	122,841	0,751738503	-0,193143474	0,558595029	537,7842613
EUR/JPY	B	24.9.2020 02:05:05	122,669	122,839	2,274714987	-0,591311358	1,683403629	1646,4472
CHF/JPY	B	24.9.2020 02:11:01	114,071	114,16	1,104757213	-0,511027013	0,5937302	1530,616744
CHF/JPY	B	24.9.2020 02:11:01	114,071	114,16	0,734514255	-0,339763906	0,394750349	1017,653294
USD/CHF	S	24.9.2020 16:51:59	0,92407	0,92766	-6,869160942	-0,637763134	-7,506924075	2068,401005
USD/CHF	S	24.9.2020 16:51:59	0,92407	0,92768	-6,465353776	-0,596952741	-7,062306516	1936,023341
USD/CHF	S	24.9.2020 16:51:59	0,9241	0,9277	-4,657173405	-0,431144176	-5,088317581	1398,239079
USD/CHF	S	24.9.2020 16:51:59	0,9241	0,92771	-6,908443932	-0,637790687	-7,546234619	2068,401005
USD/CHF	S	24.9.2020 16:51:59	0,9241	0,92771	-3,012081572	-0,27807674	-3,290158311	901,8228382
EUR/USD	B	24.9.2020 19:37:32	1,16411	1,16705	5,205106552	-0,074379049	5,130727503	2068,401005
EUR/USD	B	24.9.2020 19:37:32	1,16411	1,16704	5,187380745	-0,07437873	5,113002014	2068,401005
EUR/USD	B	24.9.2020 19:37:32	1,16411	1,16704	5,187380709	-0,07437873	5,113001979	2068,401005
EUR/USD	B	24.9.2020 19:37:32	1,16411	1,16704	5,187380745	-0,07437873	5,113002014	2068,401005
EUR/USD	B	24.9.2020 19:37:32	1,16411	1,16704	5,187380709	-0,07437873	5,113001979	2068,401005
EUR/USD	B	24.9.2020 19:37:32	1,16411	1,16703	5,169654937	-0,074378411	5,095276526	2068,401005
EUR/USD	B	24.9.2020 19:37:32	1,16411	1,16703	5,169654901	-0,074378411	5,09527649	2068,401005
EUR/USD	B	24.9.2020 19:37:32	1,16411	1,16703	3,846223264	-0,055337538	3,790885726	1538,890348
AUD/JPY	B	25.9.2020 03:00:01	74,422	74,407	-0,222352032	-0,397109168	-0,6194612	1820,192884
AUD/JPY	B	25.9.2020 03:01:13	74,422	74,414	-0,094870201	-0,317702276	-0,412572477	1456,154308
EUR/USD	S	25.9.2020 11:44:13	1,16735	1,1644	5,242110261	-0,074624387	5,167485874	2068,154823
EUR/USD	S	25.9.2020 11:44:13	1,16735	1,1644	5,242110261	-0,074624387	5,167485874	2068,154823
EUR/USD	S	25.9.2020 11:44:13	1,16735	1,1644	5,242110261	-0,074624387	5,167485874	2068,154823
EUR/USD	S	25.9.2020 11:44:13	1,16735	1,1644	2,09684409	-0,029849755	2,066994335	827,2619293
EUR/USD	S	25.9.2020 11:44:13	1,16735	1,16441	5,224330485	-0,074624707	5,149705778	2068,154823
EUR/USD	S	25.9.2020 11:44:13	1,16735	1,16441	5,224330449	-0,074624707	5,149705742	2068,154823
EUR/USD	S	25.9.2020 11:44:13	1,16735	1,16441	3,051008999	-0,043580829	3,007428171	1207,802417
EUR/USD	S	25.9.2020 11:44:18	1,16562	1,16443	2,109898464	-0,074569981	2,035328483	2068,154823
EUR/USD	S	25.9.2020 11:44:18	1,16562	1,16443	2,109898464	-0,074569981	2,035328483	2068,154823
EUR/USD	S	25.9.2020 11:44:18	1,16562	1,16444	2,092118652	-0,074570301	2,017548351	2068,154823
EUR/USD	S	25.9.2020 11:44:18	1,16562	1,16444	2,092118688	-0,074570301	2,017548387	2068,154823
EUR/USD	S	25.9.2020 11:44:18	1,16562	1,16444	2,092118652	-0,074570301	2,017548351	2068,154823
EUR/USD	S	25.9.2020 11:44:18	1,16562	1,16445	2,041149475	-0,073377491	1,967771984	2035,064346
USD/CHF	B	28.9.2020 02:00:02	0,92657	0,92831	3,335054975	-0,639944149	2,695110826	2068,154823
USD/CHF	B	28.9.2020 02:00:02	0,92657	0,92831	1,947672105	-0,373727383	1,573944722	1207,802417
USD/JPY	S	28.9.2020 10:41:49	105,58	105,363	3,646764993	-0,637853707	3,008911285	2068,154823
USD/JPY	S	28.9.2020 10:41:49	105,58	105,364	3,629965991	-0,637856731	2,99210926	2068,154823
USD/JPY	S	28.9.2020 10:41:49	105,58	105,364	3,629965991	-0,637856731	2,99210926	2068,154823
USD/JPY	S	28.9.2020 10:41:49	105,58	105,364	2,52645633	-0,443948285	2,082508045	1439,435757
USD/JPY	S	28.9.2020 15:03:30	105,579	105,498	1,366021811	-0,638258899	0,727762912	2068,154823
USD/JPY	S	28.9.2020 15:03:30	105,579	105,498	1,366021811	-0,638258899	0,727762912	2068,154823
USD/JPY	S	28.9.2020 15:03:30	105,579	105,498	1,366021811	-0,638258899	0,727762912	2068,154823
USD/JPY	S	28.9.2020 15:03:30	105,579	105,498	0,229491664	-0,107227495	0,122264169	347,4500103
EUR/USD	B	29.9.2020 16:07:13	1,17047	1,17316	4,738155834	-0,074259985	4,663895849	2067,411414
EUR/USD	B	29.9.2020 16:07:13	1,17047	1,17316	1,51620986	-0,023763195	1,492446665	661,5716526



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EUR/USD	B	29.9.2020 16:07:13	1,17047	1,17315	4,720552566	-0,074259668	4,646292898	2067,411414
EUR/USD	B	29.9.2020 16:07:13	1,17047	1,17315	4,720552566	-0,074259668	4,646292898	2067,411414
EUR/USD	B	29.9.2020 16:07:13	1,17047	1,17315	4,720552566	-0,074259668	4,646292898	2067,411414
EUR/USD	B	29.9.2020 16:07:13	1,17047	1,17314	4,702949298	-0,074259351	4,628689947	2067,411414
EUR/USD	B	29.9.2020 16:07:13	1,17047	1,17314	4,702949298	-0,074259351	4,628689947	2067,411414
EUR/USD	B	29.9.2020 16:07:13	1,17047	1,17314	4,702949298	-0,074259351	4,628689947	2067,411414
EUR/USD	B	29.9.2020 16:07:13	1,17047	1,17314	0,338612345	-0,005346673	0,333265672	148,8536218
USD/JPY	S	30.9.2020 20:34:55	105,745	105,468	4,315818142	-0,592347442	3,7234707	1926,404989
USD/JPY	S	30.9.2020 20:35:03	105,68	105,466	3,555036539	-0,632649082	2,922387458	2058,124988
USD/JPY	S	30.9.2020 20:35:03	105,68	105,467	2,689176879	-0,480815579	2,2083613	1564,174991
CAD/JPY	B	21.9.2020 09:12:11	79,487	78,974	-8,98389477	-0,499931683	-9,483826453	2158,485014
CAD/JPY	B	21.9.2020 09:12:11	79,487	78,971	-2,096462608	-0,115981955	-2,212444563	500,7685233
CAD/JPY	B	21.9.2020 09:21:04	79,386	78,87	-9,044102286	-0,499284925	-9,543387211	2158,485014
CAD/JPY	B	21.9.2020 09:21:04	79,386	78,869	-3,697144883	-0,203706962	-3,900851846	880,6618858
USD/JPY	S	5.10.2020 03:36:02	105,551	105,512	0,340023443	-0,331229391	0,008794052	1086,721572
USD/JPY	S	5.10.2020 03:36:02	105,551	105,513	0,331304894	-0,33123096	7,39333E-05	1086,721572
EUR/JPY	S	5.10.2020 03:36:06	123,969	123,797	1,500317117	-0,388828839	1,111488277	1086,721572
USD/CAD	B	7.10.2020 02:00:01	1,32443	1,33202	10,01496445	-0,630930885	9,384033565	2058,184796
USD/CAD	B	7.10.2020 02:00:01	1,32443	1,33202	0,560838009	-0,03533213	0,52550588	115,2583486
USD/CAD	B	7.10.2020 02:00:01	1,3255	1,33201	8,589210492	-0,631182644	7,958027847	2058,184796
USD/CAD	B	7.10.2020 02:00:01	1,3255	1,33201	0,480995783	-0,035346228	0,445649555	115,2583486
USD/CAD	B	7.10.2020 02:00:05	1,3288	1,33191	4,096681034	-0,631942673	3,464738361	2058,184796
USD/CAD	B	7.10.2020 02:00:05	1,3288	1,33191	4,09668106	-0,631942673	3,464738387	2058,184796
USD/CAD	B	7.10.2020 02:00:05	1,3288	1,3319	0,457350439	-0,070777313	0,386573126	230,5166972
AUD/JPY	S	7.10.2020 03:22:01	75,801	75,082	10,44082693	-0,394383577	10,04644335	1811,20262
AUD/USD	S	7.10.2020 05:13:12	0,7184	0,71175	6,143833338	-0,23783287	5,906000468	1086,721572
AUD/USD	S	7.10.2020 05:13:22	0,71842	0,71185	6,069922561	-0,237852826	5,832069735	1086,721572
CHF/JPY	S	9.10.2020 03:14:03	115,553	115,556	-0,043499834	-0,603192194	-0,646692029	1811,20262
CHF/JPY	S	9.10.2020 03:14:15	115,546	115,558	-0,015818122	-0,054834468	-0,070652589	164,6547837
CHF/JPY	S	9.10.2020 03:14:15	115,546	115,558	-0,023727182	-0,082251702	-0,105978884	246,9821755
CHF/JPY	S	9.10.2020 03:14:15	115,546	115,558	-0,032427149	-0,112410659	-0,144837808	337,5423065
CHF/JPY	S	9.10.2020 03:14:15	115,546	115,558	-0,023727182	-0,082251702	-0,105978884	246,9821755
CHF/JPY	S	9.10.2020 03:14:15	115,546	115,559	-0,122524534	-0,39206814	-0,514592674	1177,281703
USD/CAD	B	9.10.2020 14:43:42	1,3255	1,31491	-14,04895692	-0,630510023	-14,67946694	2058,184796
USD/CAD	B	9.10.2020 14:43:42	1,3255	1,3149	-14,06222317	-0,630507635	-14,6927308	2058,184796
USD/CAD	B	9.10.2020 14:43:42	1,3255	1,3149	-14,06222317	-0,630507635	-14,6927308	2058,184796
USD/CAD	B	9.10.2020 14:43:42	1,3255	1,3149	-2,362453492	-0,105925283	-2,468378775	345,7750457
USD/CAD	B	14.10.2020 02:00:02	1,31094	1,31409	4,11814648	-0,617729032	3,500417448	2019,360447
USD/CAD	B	14.10.2020 02:00:02	1,31094	1,31409	2,404997544	-0,360753754	2,04424379	1179,306501
EUR/JPY	B	15.10.2020 15:12:14	123,52	123,022	-8,148713095	-0,726144587	-8,874857682	2019,360447
EUR/JPY	B	15.10.2020 15:12:14	123,52	123,022	-3,259485238	-0,290457835	-3,549943073	807,7441787
EUR/JPY	B	15.10.2020 15:12:14	123,52	123,022	-2,933536714	-0,261412051	-3,194948765	726,9697608
EUR/JPY	B	16.10.2020 21:09:46	123,379	123,498	1,945043742	-0,726332618	1,218711124	2019,360447
EUR/JPY	B	16.10.2020 21:09:46	123,379	123,497	1,805262111	-0,679844576	1,125417535	1890,121378
USD/JPY	B	20.10.2020 02:00:09	105,315	105,451	0,774826316	-0,216141675	0,558684641	710,8148773
USD/JPY	B	20.10.2020 02:00:09	105,377	105,451	0,421596672	-0,216205256	0,205391416	710,8148773
CHF/JPY	S	21.10.2020 20:32:37	116,298	115,558	11,49671077	-0,648384658	10,84832611	1927,459634
CHF/JPY	S	21.10.2020 20:32:37	116,298	115,558	2,667236898	-0,150425241	2,516811658	447,1706351
CHF/JPY	S	21.10.2020 20:33:11	116,296	115,557	8,725692751	-0,492765964	8,232926787	1464,869322
CHF/JPY	S	21.10.2020 20:33:11	116,296	115,56	3,38463165	-0,191921859	3,192709791	570,5280516
USD/CHF	B	26.10.2020 02:44:03	0,9052	0,90516	-0,070769574	-0,576532827	-0,647302401	1895,765182
USD/CHF	B	26.10.2020 02:44:03	0,9052	0,90516	-0,02830783	-0,230613131	-0,25892096	758,3060727
USD/CHF	B	26.10.2020 02:44:03	0,9052	0,90515	-0,078554227	-0,511958322	-0,590512549	1683,439481
EUR/CAD	S	28.10.2020 01:10:03	1,5598	1,55416	6,682517126	-0,664119926	6,0183972	1854,658613



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EUR/CAD	S	28.10.2020 01:10:03	1,5598	1,55417	6,806804787	-0,677675571	6,129129217	1892,508789
EUR/CAD	S	28.10.2020 01:10:03	1,5598	1,55417	6,806804787	-0,677675571	6,129129217	1892,508789
EUR/CAD	S	28.10.2020 01:10:03	1,5598	1,55419	0,081391492	-0,008132159	0,073259333	22,71010547
USD/JPY	B	29.10.2020 11:29:12	104,316	104,052	-4,029087928	-0,57200085	-4,601088778	1861,763057
USD/JPY	B	29.10.2020 11:29:12	104,316	104,051	-4,044338746	-0,571998105	-4,616336851	1861,763057
USD/JPY	B	29.10.2020 11:29:12	104,316	104,051	-4,044338746	-0,571998105	-4,616336851	1861,763057
USD/JPY	B	29.10.2020 11:29:12	104,316	104,051	-2,814859767	-0,398110681	-3,212970448	1295,787088
USD/JPY	B	29.10.2020 11:30:41	104,314	104,058	-3,909062008	-0,57201183	-4,481073838	1861,763057
USD/JPY	B	29.10.2020 11:30:41	104,314	104,058	-3,909062008	-0,57201183	-4,481073838	1861,763057
USD/JPY	B	29.10.2020 11:30:41	104,314	104,057	-3,924312826	-0,572009085	-4,496321911	1861,763057
USD/JPY	B	29.10.2020 11:30:41	104,314	104,057	-3,924312826	-0,572009085	-4,496321911	1861,763057
USD/JPY	B	29.10.2020 11:30:41	104,314	104,057	-1,56972513	-0,228803634	-1,798528764	744,7052229
EUR/USD	B	29.10.2020 12:33:34	1,1748	1,17083	-4,622652849	-0,491623672	-5,11427652	1359,087032
EUR/USD	B	29.10.2020 12:33:34	1,1748	1,17083	-0,949860174	-0,101018563	-1,050878737	279,2644586
EUR/USD	B	29.10.2020 13:19:10	1,17358	1,16962	-5,558476466	-0,592028275	-6,150504742	1638,35149
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16797	3,14884251	-0,066899877	3,081942633	1854,577349
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16796	3,132918245	-0,06689959	3,066018654	1854,577349
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16796	3,132918245	-0,06689959	3,066018654	1854,577349
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16796	3,132918245	-0,06689959	3,066018654	1854,577349
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16796	3,132918245	-0,06689959	3,066018654	1854,577349
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16796	3,132918245	-0,06689959	3,066018654	1854,577349
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16795	3,272843682	-0,070244269	3,202599413	1947,306217
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16795	3,11699398	-0,066899304	3,050094676	1854,577349
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16795	3,116994011	-0,066899304	3,050094708	1854,577349
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16795	3,11699398	-0,066899304	3,050094676	1854,577349
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16794	3,256123203	-0,070243968	3,185879235	1947,306217
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16794	3,101069746	-0,066899017	3,034170729	1854,577349
EUR/USD	B	30.10.2020 08:57:48	1,16599	1,16794	0,682235338	-0,014717784	0,667517555	408,0070168
AUD/USD	S	13.11.2020 04:00:02	0,72834	0,72294	8,345681945	-0,403875149	7,941806796	1829,948088
AUD/USD	S	13.11.2020 04:00:02	0,72834	0,72295	8,330221449	-0,403877932	7,926343517	1829,948088
AUD/USD	S	13.11.2020 04:00:02	0,72834	0,72295	8,330221449	-0,403877932	7,926343517	1829,948088
AUD/USD	S	13.11.2020 04:00:02	0,72834	0,72295	6,497572748	-0,315024787	6,182547961	1427,359508
AUD/USD	S	13.11.2020 04:00:06	0,72836	0,72298	3,325171906	-0,161556739	3,163615168	731,9792351
AUD/USD	S	13.11.2020 04:00:06	0,72836	0,72298	8,312929781	-0,403891846	7,909037935	1829,948088
AUD/USD	S	13.11.2020 04:00:06	0,72836	0,72298	8,312929781	-0,403891846	7,909037935	1829,948088
AUD/USD	S	13.11.2020 04:00:06	0,72836	0,72298	3,325171906	-0,161556739	3,163615168	731,9792351
AUD/USD	S	13.11.2020 04:00:06	0,72836	0,72299	8,297469255	-0,403894629	7,893574626	1829,948088
AUD/USD	S	13.11.2020 04:00:06	0,72836	0,72299	3,318987708	-0,161557852	3,157429856	731,9792351
AUD/USD	S	13.11.2020 04:00:06	0,72836	0,72299	1,742468557	-0,084817872	1,657650685	384,2890984
EUR/USD	B	17.11.2020 02:00:01	1,18498	1,18642	2,240044248	-0,364974634	1,875069614	1843,196786
EUR/USD	B	17.11.2020 02:00:01	1,18498	1,18642	2,240044248	-0,364974634	1,875069614	1843,196786
EUR/USD	B	17.11.2020 02:00:01	1,18498	1,18642	1,164823004	-0,18978681	0,975036194	958,4623289
EUR/USD	B	17.11.2020 02:00:01	1,18498	1,18642	2,240044248	-0,364974634	1,875069614	1843,196786
EUR/USD	B	17.11.2020 02:00:01	1,18498	1,18641	2,224505825	-0,364971837	1,859533987	1843,196786
EUR/USD	B	17.11.2020 02:00:01	1,18498	1,18641	1,156743024	-0,189785355	0,966957668	958,4623289
USD/JPY	B	17.11.2020 14:31:41	104,619	104,095	-6,317061575	-0,452905829	-6,769967404	1489,303003
USD/JPY	B	17.11.2020 14:31:41	104,619	104,095	-7,818145514	-0,560527015	-8,37867253	1843,196786
USD/JPY	B	17.11.2020 14:31:41	104,619	104,095	-5,566519606	-0,399095235	-5,965614841	1312,356112
USD/JPY	B	18.11.2020 06:37:46	104,507	103,983	-7,851080491	-0,562284196	-8,413364688	1843,196786
USD/JPY	B	18.11.2020 06:37:46	104,507	103,983	-8,243634516	-0,590398406	-8,834032922	1935,356626
USD/JPY	B	18.11.2020 06:37:46	104,507	103,983	-8,243634516	-0,590398406	-8,834032922	1935,356626
USD/JPY	B	18.11.2020 06:37:46	104,507	103,983	-0,392554025	-0,02811421	-0,420668234	92,15983932
USD/JPY	B	18.11.2020 16:31:55	103,979	103,668	-4,652911168	-0,560010679	-5,212921847	1843,196786
USD/JPY	B	18.11.2020 16:31:55	103,979	103,667	-4,667894146	-0,560007982	-5,227902129	1843,196786



DETAILNÝ VÝPIS ZMLUVNÉHO INVESTIČNÉHO ÚČTU KLIENTA

USD/JPY	B	18.11.2020 16:31:55	103,979	103,667	-4,667894146	-0,560007982	-5,227902129	1843,196786
USD/JPY	B	18.11.2020 16:31:55	103,979	103,666	-4,682877124	-0,560005285	-5,24288241	1843,196786
USD/JPY	B	18.11.2020 16:31:55	103,979	103,666	-4,682877124	-0,560005285	-5,24288241	1843,196786
USD/JPY	B	18.11.2020 16:31:55	103,979	103,666	-4,682877124	-0,560005285	-5,24288241	1843,196786
USD/JPY	B	18.11.2020 16:31:55	103,979	103,665	-4,932753107	-0,588002718	-5,520755825	1935,356626
USD/JPY	B	18.11.2020 16:31:55	103,979	103,665	-4,932753107	-0,588002718	-5,520755825	1935,356626
USD/JPY	B	18.11.2020 16:31:55	103,979	103,665	-3,382459274	-0,403201864	-3,785661138	1327,101686
USD/JPY	B	18.11.2020 16:31:55	103,98	103,665	-1,322364346	-0,15680148	-1,479165826	516,0951002
USD/JPY	B	18.11.2020 16:31:55	103,98	103,665	-9,445459615	-1,120010571	-10,56547019	3686,393573
USD/JPY	B	18.11.2020 16:31:55	103,98	103,664	-9,475425571	-1,120005177	-10,59543075	3686,393573
USD/JPY	B	18.11.2020 16:31:55	103,98	103,664	-9,475425571	-1,120005177	-10,59543075	3686,393573
USD/JPY	B	18.11.2020 16:31:55	103,98	103,663	-6,083450577	-0,716799861	-6,800250438	2359,291887
CHF/JPY	B	20.11.2020 02:00:01	113,821	114,029	3,103130265	-0,6130851	2,490045165	1841,204515
CHF/JPY	B	20.11.2020 02:00:01	113,821	114,026	3,058284599	-0,613077028	2,445207571	1841,204515
CHF/JPY	B	20.11.2020 02:00:01	113,821	114,026	1,590307991	-0,318800054	1,271507937	957,4263478
USD/JPY	B	20.11.2020 02:13:02	103,799	103,865	0,986679582	-0,558769823	0,427909759	1841,204515
USD/JPY	B	20.11.2020 02:13:02	103,799	103,865	0,986679582	-0,558769823	0,427909759	1841,204515
USD/JPY	B	20.11.2020 02:13:02	103,799	103,865	0,986679582	-0,558769823	0,427909759	1841,204515
USD/JPY	B	20.11.2020 02:13:02	103,799	103,865	0,986679582	-0,558769823	0,427909759	1841,204515
USD/JPY	B	20.11.2020 02:13:02	103,799	103,865	0,986679582	-0,558769823	0,427909759	1841,204515
USD/JPY	B	20.11.2020 02:13:02	103,799	103,865	0,986679582	-0,558769823	0,427909759	1841,204515
USD/JPY	B	20.11.2020 02:13:02	103,799	103,864	0,971731027	-0,558767132	0,412963894	1841,204515
USD/JPY	B	20.11.2020 02:13:02	103,799	103,864	0,971731027	-0,558767132	0,412963895	1841,204515
USD/JPY	B	20.11.2020 02:13:02	103,799	103,864	0,971731027	-0,558767132	0,412963894	1841,204515
USD/JPY	B	20.11.2020 02:13:02	103,799	103,864	0,971731027	-0,558767132	0,412963895	1841,204515
USD/JPY	B	20.11.2020 02:13:02	103,799	103,864	0,971731027	-0,558767132	0,412963894	1841,204515
USD/JPY	B	20.11.2020 02:13:02	103,799	103,864	0,942579096	-0,542004118	0,400574978	1785,968379
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,1854	8,170357094	-0,132379622	8,037977472	3682,40903
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,1854	4,085178547	-0,066189811	4,018988736	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,1854	0,735332129	-0,011914166	0,723417963	331,4168127
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,1854	4,085178547	-0,066189811	4,018988736	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,1854	4,085178547	-0,066189811	4,018988736	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,1854	4,085178547	-0,066189811	4,018988736	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,1854	4,085178547	-0,066189811	4,018988736	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,1854	4,085178547	-0,066189811	4,018988736	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,18539	3,980118554	-0,064733362	3,915385192	1800,698016
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,18539	4,069650896	-0,066189532	4,003461365	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,18539	4,069650896	-0,066189532	4,003461365	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,18539	4,069650896	-0,066189532	4,003461365	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,18538	4,054123245	-0,066189252	3,987933993	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,18538	8,108246459	-0,132378504	7,975867955	3682,40903
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,18538	4,054123245	-0,066189252	3,987933993	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,18538	4,054123214	-0,066189252	3,987933962	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,18538	5,270360203	-0,086046028	5,184314176	2393,565869
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,18538	4,054123245	-0,066189252	3,987933993	1841,204515
EUR/USD	B	20.11.2020 16:55:13	1,18277	1,18538	7,954189771	-0,129863312	7,824326458	3612,443258
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,18532	2,683438923	-0,066210494	2,617228429	1841,204515
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,18532	2,683438954	-0,066210494	2,61722846	1841,204515
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,1853	2,652383621	-0,066209935	2,586173686	1841,204515
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,1853	2,652383652	-0,066209935	2,586173717	1841,204515
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,1853	2,652383621	-0,066209935	2,586173686	1841,204515
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,18528	5,242656669	-0,132418752	5,110237917	3682,40903
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,18528	0,576692237	-0,014566063	0,562126174	405,0649933
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,18528	5,242656669	-0,132418752	5,110237917	3682,40903



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EUR/USD	B	20.11.2020 16:55:20	1,18359	1,18527	2,605800668	-0,066209096	2,539591572	1841,204515
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,18527	5,211601367	-0,132418193	5,079183174	3682,40903
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,18526	2,590273048	-0,066208817	2,524064231	1841,204515
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,18526	2,590273017	-0,066208817	2,5240642	1841,204515
EUR/USD	B	20.11.2020 16:55:20	1,18359	1,18526	2,331245743	-0,059587935	2,271657808	1657,084063
GBP/USD	S	27.11.2020 21:13:48	1,33385	1,33037	0,448626576	-0,061822753	0,386803823	154,1961031
GBP/USD	S	27.11.2020 21:13:48	1,33385	1,33038	9,61775452	-1,329194185	8,288560335	3315,216217
GBP/USD	S	27.11.2020 21:13:55	1,33384	1,33048	5,164747468	-0,736012783	4,428734685	1835,667895
GBP/USD	S	27.11.2020 21:13:55	1,33384	1,33048	4,596625262	-0,655051377	3,941573885	1633,744426
USD/JPY	B	30.11.2020 18:55:01	103,884	104,297	5,812656908	-0,526964287	5,285692621	1750,132367
USD/JPY	B	30.11.2020 18:55:01	103,884	104,296	1,646800765	-0,149657139	1,497143627	497,0375924
USD/JPY	B	30.11.2020 18:55:01	103,884	104,296	3,316795908	-0,301422124	3,015373784	1001,075714
USD/JPY	B	30.11.2020 18:55:01	103,884	104,296	0,834997571	-0,075882493	0,759115078	252,0190609
USD/JPY	B	30.11.2020 18:55:01	103,884	104,296	2,481798336	-0,225539631	2,256258705	749,0566533
USD/JPY	B	30.11.2020 18:55:01	103,884	104,296	3,316795908	-0,301422124	3,015373784	1001,075714
USD/JPY	B	30.11.2020 18:55:01	103,884	104,296	0,869789137	-0,079044263	0,790744873	262,5198551
USD/JPY	B	30.11.2020 20:50:09	103,881	104,336	6,398511938	-0,527055413	5,871456525	1750,132367
USD/JPY	B	30.11.2020 20:50:09	103,881	104,336	6,398511938	-0,527055413	5,871456525	1750,132367
USD/JPY	B	30.11.2020 20:50:09	103,881	104,336	6,398511938	-0,527055413	5,871456525	1750,132367
USD/JPY	B	30.11.2020 20:50:09	103,881	104,336	0,959776791	-0,079058312	0,880718479	262,5198551
USD/JPY	S	3.12.2020 13:35:46	104,502	104,091	5,930738728	-0,541800256	5,388938473	1820,822869
USD/JPY	S	3.12.2020 13:35:46	104,502	104,091	5,930738728	-0,541800256	5,388938473	1820,822869
USD/JPY	S	3.12.2020 13:35:46	104,502	104,091	5,648322598	-0,516000243	5,132322355	1734,117018
USD/JPY	S	3.12.2020 13:35:46	104,502	104,092	11,26915944	-1,032005434	10,23715401	3468,234036
USD/JPY	S	3.12.2020 13:35:46	104,502	104,092	5,916308707	-0,541802853	5,374505854	1820,822869
USD/JPY	S	3.12.2020 13:35:46	104,502	104,092	5,634579721	-0,516002717	5,118577004	1734,117018
USD/JPY	S	3.12.2020 13:35:46	104,502	104,092	5,634579721	-0,516002717	5,118577004	1734,117018
USD/JPY	S	3.12.2020 13:35:46	104,502	104,092	0,225383189	-0,020640109	0,20474308	69,36468072
USD/JPY	S	3.12.2020 13:35:53	104,501	104,104	5,450111835	-0,516029928	4,934081907	1734,117018
USD/JPY	S	3.12.2020 13:35:53	104,501	104,104	5,450111835	-0,516029928	4,934081907	1734,117018
USD/JPY	S	3.12.2020 13:35:53	104,501	104,105	5,436368957	-0,516032402	4,920336556	1734,117018
USD/JPY	S	3.12.2020 13:35:53	104,501	104,105	5,436368957	-0,516032402	4,920336556	1734,117018
USD/JPY	S	3.12.2020 13:35:53	104,501	104,105	10,87273791	-1,032064803	9,840673111	3468,234036
USD/JPY	S	3.12.2020 13:35:53	104,501	104,105	5,05582313	-0,479910134	4,575912997	1612,728827
CHF/JPY	S	8.12.2020 02:00:02	116,906	116,767	1,883269504	-0,569873829	1,313395675	1708,839072
CHF/JPY	S	8.12.2020 02:00:02	116,906	116,767	1,883269504	-0,569873829	1,313395675	1708,839072
CHF/JPY	S	8.12.2020 02:00:02	116,906	116,767	1,883269504	-0,569873829	1,313395675	1708,839072
CHF/JPY	S	8.12.2020 02:00:02	116,906	116,767	1,468950213	-0,444501587	1,024448626	1332,894476
CHF/JPY	S	8.12.2020 02:00:02	116,809	116,77	0,532473	-0,570783874	-0,038310874	1712,25675
CHF/JPY	S	8.12.2020 02:00:02	116,809	116,77	0,116910239	-0,125321809	-0,008411569	375,9445958
CHF/JPY	S	8.12.2020 02:00:02	116,809	116,777	0,43656927	-0,569661657	-0,133092387	1708,839072
CHF/JPY	S	8.12.2020 02:00:02	116,809	116,78	0,367416697	-0,528652807	-0,16123611	1585,802659
EUR/JPY	S	8.12.2020 02:00:10	126,379	125,998	10,32411052	-1,230977027	9,09313349	3417,678144
EUR/JPY	S	8.12.2020 02:00:10	126,379	125,998	5,162055258	-0,615488513	4,546566745	1708,839072
EUR/JPY	S	8.12.2020 02:00:10	126,379	125,998	0,774308289	-0,092323277	0,681985012	256,3258608
EUR/JPY	S	8.12.2020 02:00:10	126,276	125,999	3,752990306	-0,615239759	3,137750547	1708,839072
EUR/JPY	S	8.12.2020 02:00:10	126,276	125,999	3,752990306	-0,615239759	3,137750547	1708,839072
EUR/JPY	S	8.12.2020 02:00:10	126,276	126	1,944509634	-0,319925943	1,624583691	888,5963174
CHF/JPY	S	8.12.2020 15:48:06	116,777	117,184	-1,214238927	-0,125526763	-1,339765689	375,9445958
CHF/JPY	S	8.12.2020 15:48:06	116,777	117,185	-5,532816549	-0,570578633	-6,103395182	1708,839072
CHF/JPY	S	8.12.2020 15:48:06	116,777	117,185	-5,532816549	-0,570578633	-6,103395182	1708,839072
CHF/JPY	S	8.12.2020 15:48:06	116,777	117,186	-5,158119683	-0,530640396	-5,68876008	1589,220337
CHF/JPY	S	8.12.2020 23:05:00	116,871	117,293	-0,355158876	-0,035473403	-0,390632279	105,9480225
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,297	-3,966909086	-0,392502747	-4,359411833	1172,263603



DETAILNÝ VÝPIS ZMLUVNÉHO INVESTIČNÉHO ÚČTU KLIENTA

CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,02323926	-0,002288665	-0,025527925	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,02323926	-0,002288665	-0,025527925	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,02323926	-0,002288665	-0,025527925	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,02323926	-0,002288665	-0,025527925	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,02323926	-0,002288665	-0,025527925	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,02323926	-0,002288665	-0,025527925	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,05809815	-0,005721663	-0,063819813	17,08839072
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,02323926	-0,002288665	-0,025527925	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,03485889	-0,003432998	-0,038291888	10,25303443
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,02323926	-0,002288665	-0,025527925	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,299	-0,01161963	-0,001144333	-0,012763963	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,303	-0,703693477	-0,068661132	-0,772354609	205,0606886
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,303	-0,199379819	-0,019453987	-0,218833806	58,10052845
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,023510747	-0,002288714	-0,025799461	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,023510747	-0,002288714	-0,025799461	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,303	-0,046912898	-0,004577409	-0,051490307	13,67071258
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,303	-0,035184674	-0,003433057	-0,03861773	10,25303443
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,303	-0,035184674	-0,003433057	-0,03861773	10,25303443
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,023510747	-0,002288714	-0,025799461	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,023510747	-0,002288714	-0,025799461	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,023510747	-0,002288714	-0,025799461	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,303	-0,035184674	-0,003433057	-0,03861773	10,25303443
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,303	-0,023456449	-0,002288704	-0,025745154	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,023510747	-0,002288714	-0,025799461	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,303	-0,023456449	-0,002288704	-0,025745154	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,023510747	-0,002288714	-0,025799461	6,835356288
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,011755373	-0,001144357	-0,01289973	3,417678144
CHF/JPY	S	8.12.2020 23:05:01	116,871	117,304	-0,023510747	-0,002288714	-0,025799461	6,835356288
CHF/JPY	S	8.12.2020 23:05:02	116,871	117,302	-2,796557153	-0,273499007	-3,07005616	816,8250764
CHF/JPY	S	8.12.2020 23:05:02	116,871	117,303	-0,011728225	-0,001144352	-0,012872577	3,417678144
CHF/JPY	S	8.12.2020 23:05:02	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:02	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288

DETAILNÝ VÝPIS ZMLUVNÉHO INVESTIČNÉHO ÚČTU KLIENTA

[illegible]

DETAILNÝ VÝPIS ZMLUVNÉHO INVESTIČNÉHO ÚČTU KLIENTA

[illegible]



DETAILNÝ VÝPIS ZMLUVNÉHO INVESTIČNÉHO ÚČTU KLIENTA

CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,062034707	-0,005722372	-0,067757078	17,08839072
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,062034707	-0,005722372	-0,067757078	17,08839072
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,062034707	-0,005722372	-0,067757078	17,08839072
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,062034707	-0,005722372	-0,067757078	17,08839072
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,049627765	-0,004577897	-0,054205663	13,67071258
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,074441648	-0,006866846	-0,081308494	20,50606886
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,327	-0,730407767	-0,067523699	-0,797931466	201,6430105
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,074441648	-0,006866846	-0,081308494	20,50606886
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,086848589	-0,008011321	-0,09485991	23,92374701
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,049627765	-0,004577897	-0,054205663	13,67071258
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,062034707	-0,005722372	-0,067757078	17,08839072
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,074441648	-0,006866846	-0,081308494	20,50606886
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,327	-0,23521606	-0,02174492	-0,256960981	64,93588473
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,049627765	-0,004577897	-0,054205663	13,67071258
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288

DETAILNÝ VÝPIS ZMLUVNÉHO INVESTIČNÉHO ÚČTU KLIANTA

CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,049627765	-0,004577897	-0,054205663	13,67071258
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,049627765	-0,004577897	-0,054205663	13,67071258
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,074441648	-0,006866846	-0,081308494	20,50606886
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,099255531	-0,009155795	-0,108411326	27,34142515
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,049627765	-0,004577897	-0,054205663	13,67071258
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,037220824	-0,003433423	-0,040654247	10,25303443
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:03	116,871	117,328	-0,024813883	-0,002288949		



DETAILNÝ VÝPIS ZMLUVNÉHO INVESTIČNÉHO ÚČTU KLIENTA

CHF/JPY	S	8.12.2020 23:05:04	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:04	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:04	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:04	116,871	117,328	-0,024813883	-0,002288949	-0,027102831	6,835356288
CHF/JPY	S	8.12.2020 23:05:04	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:04	116,871	117,328	-0,012406941	-0,001144474	-0,013551416	3,417678144
CHF/JPY	S	8.12.2020 23:05:18	116,871	117,267	-5,375436285	-0,572088137	-5,947524421	1708,839072
CHF/JPY	S	8.12.2020 23:05:18	116,871	117,267	-0,956827659	-0,101831688	-1,058659347	304,1733548
USD/CAD	S	11.12.2020 02:21:03	1,2784	1,2733	0,101326554	-0,009132859	0,092193694	30,7591033
USD/CAD	S	11.12.2020 02:21:03	1,2784	1,2733	5,629252627	-0,50738107	5,121871556	1708,839072
USD/CAD	S	11.12.2020 02:21:03	1,2784	1,2733	5,629252627	-0,50738107	5,121871556	1708,839072
USD/CAD	S	11.12.2020 02:21:03	1,2784	1,2733	5,629252627	-0,50738107	5,121871556	1708,839072
USD/CAD	S	11.12.2020 02:21:03	1,2784	1,27331	5,618205937	-0,507383059	5,110822878	1708,839072
USD/CAD	S	11.12.2020 02:21:03	1,2784	1,27331	4,494564732	-0,405906447	4,088658285	1367,071258
USD/CAD	S	11.12.2020 02:21:03	1,2784	1,27332	5,607159248	-0,507385047	5,099774201	1708,839072
USD/CAD	S	11.12.2020 02:21:03	1,2784	1,27332	5,607159226	-0,507385047	5,099774179	1708,839072
USD/CAD	S	11.12.2020 02:21:03	1,2784	1,27332	4,160512161	-0,376479705	3,784032456	1267,958591
EUR/CAD	B	11.12.2020 21:21:34	1,54577	1,54659	0,905828527	-0,614886126	0,290942402	1708,839072
EUR/CAD	B	11.12.2020 21:21:34	1,54577	1,54659	0,905828527	-0,614886126	0,290942402	1708,839072
EUR/CAD	B	11.12.2020 21:21:34	1,54577	1,54659	0,907640184	-0,616115898	0,291524287	1712,25675
EUR/CAD	B	11.12.2020 21:21:34	1,54577	1,54658	0,132427712	-0,091002852	0,04142486	252,9081826
AUD/USD	S	15.12.2020 04:02:02	0,7551	0,75307	2,849567723	-0,381757428	2,467810295	1708,839072
AUD/USD	S	15.12.2020 04:02:02	0,7551	0,75307	2,849567723	-0,381757428	2,467810295	1708,839072
AUD/USD	S	15.12.2020 04:02:02	0,7551	0,75308	2,835505153	-0,38175996	2,453745193	1708,839072
AUD/USD	S	15.12.2020 04:02:02	0,7551	0,75308	2,835505181	-0,38175996	2,453745221	1708,839072
AUD/USD	S	15.12.2020 04:02:02	0,7551	0,75308	2,835505153	-0,38175996	2,453745193	1708,839072
AUD/USD	S	15.12.2020 04:02:02	0,7551	0,75308	2,835505181	-0,38175996	2,453745221	1708,839072
AUD/USD	S	15.12.2020 04:02:02	0,7551	0,75308	0,850651546	-0,114527988	0,736123558	512,6517216
AUD/USD	S	15.12.2020 04:02:09	0,75586	0,75309	3,895331857	-0,381954867	3,51337699	1708,839072
AUD/USD	S	15.12.2020 04:02:09	0,75586	0,75311	2,088291627	-0,206258362	1,882033265	922,7730989
AUD/USD	S	15.12.2020 04:02:09	0,75586	0,75311	1,77891509	-0,175701567	1,603213522	786,0659731
AUD/USD	S	15.12.2020 04:02:09	0,75586	0,75311	3,867206717	-0,381959929	3,485246788	1708,839072
AUD/USD	S	15.12.2020 04:02:09	0,75586	0,75311	7,734413434	-0,763919859	6,970493576	3417,678144
AUD/USD	S	15.12.2020 04:02:09	0,75586	0,75311	3,867206717	-0,381959929	3,485246788	1708,839072
AUD/USD	S	15.12.2020 04:02:09	0,75586	0,75311	3,596502247	-0,355222734	3,241279513	1589,220337
USD/CHF	B	16.12.2020 09:34:13	0,89074	0,88318	-7,135352178	-0,301370094	-7,436722271	1018,468087
USD/CHF	B	16.12.2020 09:34:13	0,89074	0,88316	-12,00373955	-0,505648819	-12,50938837	1708,839072
USD/CHF	B	16.12.2020 09:34:13	0,89074	0,88315	-12,01957562	-0,505645968	-12,52522158	1708,839072
USD/CHF	B	16.12.2020 09:34:13	0,89074	0,88315	-12,01957562	-0,505645968	-12,52522158	1708,839072
USD/CHF	B	16.12.2020 09:34:13	0,89074	0,88315	-24,03915123	-1,011291936	-25,05044317	3417,678144
USD/CHF	B	16.12.2020 09:34:13	0,89074	0,88314	-0,890620465	-0,037417591	-0,928038055	126,4540913
EUR/CAD	S	21.12.2020 09:34:21	1,56628	1,57137	-5,289778668	-0,58698178	-5,876760448	1635,621362
EUR/CAD	S	21.12.2020 09:34:21	1,56628	1,57137	-5,289778668	-0,58698178	-5,876760448	1635,621362
EUR/CAD	S	21.12.2020 09:34:21	1,56628	1,57137	-2,327502605	-0,258271983	-2,585774588	719,6733993
EUR/CAD	S	21.12.2020 09:34:21	1,56628	1,57137	-5,289778668	-0,58698178	-5,876760448	1635,621362
EUR/CAD	S	21.12.2020 09:34:21	1,56628	1,5714	-10,64191628	-1,173974784	-11,81589106	3271,242724
EUR/CAD	S	21.12.2020 09:34:21	1,56628	1,57142	-4,593900246	-0,504812375	-5,098712621	1406,634371
EUR/CAD	S	21.12.2020 09:35:51	1,56746	1,57262	-4,708600408	-0,515769139	-5,224369547	1436,075556
EUR/CAD	S	21.12.2020 09:35:51	1,56746	1,57262	-5,362870625	-0,587436376	-5,950307001	1635,621362
EUR/CAD	S	21.12.2020 09:35:51	1,56746	1,57262	-5,362870625	-0,587436376	-5,950307001	1635,621362
EUR/CAD	S	21.12.2020 09:35:51	1,56746	1,57264	-5,383656945	-0,587440118	-5,971097063	1635,621362
EUR/CAD	S	21.12.2020 09:35:51	1,56746	1,57264	-5,383656945	-0,587440118	-5,971097063	1635,621362
EUR/CAD	S	21.12.2020 09:35:51	1,56746	1,57267	-5,414836425	-0,58744573	-6,002282156	1635,621362
EUR/CAD	S	21.12.2020 09:35:51	1,56746	1,57267	-5,414836425	-0,58744573	-6,002282156	1635,621362



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EUR/CAD	S	21.12.2020 09:35:51	1,56746	1,57267	-0,281571494	-0,030547178	-0,312118672	85,05231083
CHF/JPY	B	22.12.2020 12:57:09	116,475	116,795	2,559507285	-0,335844149	2,223663137	1008,340616
CHF/JPY	B	22.12.2020 12:57:15	116,574	116,809	1,103914476	-0,197337349	0,906577127	592,2000442
CHF/JPY	B	22.12.2020 12:57:15	116,574	116,809	0,775723686	-0,138669488	0,637054198	416,1405716
EUR/CAD	S	22.12.2020 20:26:47	1,57557	1,57017	5,502971951	-0,577030633	4,925941318	1600,54066
EUR/CAD	S	22.12.2020 20:26:47	1,57557	1,57019	5,482590573	-0,577034301	4,905556272	1600,54066
EUR/CAD	S	22.12.2020 20:26:47	1,57557	1,57019	5,482590573	-0,577034301	4,905556272	1600,54066
EUR/CAD	S	22.12.2020 20:26:47	1,57557	1,57019	5,482590573	-0,577034301	4,905556272	1600,54066
EUR/CAD	S	22.12.2020 20:26:47	1,57557	1,5702	5,472399884	-0,577036136	4,895363749	1600,54066
EUR/CAD	S	22.12.2020 20:26:47	1,57557	1,5702	5,472399884	-0,577036136	4,895363749	1600,54066
EUR/CAD	S	22.12.2020 20:26:47	1,57557	1,57021	5,462209196	-0,57703797	4,885171225	1600,54066
EUR/CAD	S	22.12.2020 20:26:47	1,57557	1,5703	5,370492996	-0,577054479	4,793438517	1600,54066
EUR/CAD	S	22.12.2020 20:26:47	1,57557	1,5703	7,787214845	-0,836728995	6,95048585	2320,783957
VCP	S	31.12.2020 14:00	0	0	5,148789038	0	5,148789038	0
VCP	S	31.12.2020 14:00	0	0	2,092944165	0	2,092944165	0
VCP	S	31.12.2020 14:00	0	0	4,575829377	0	4,575829377	0
VCP	S	31.12.2020 14:00	0	0	4,575829377	0	4,575829377	0
VCP	S	31.12.2020 14:00	0	0	5,148789038	0	5,148789038	0
EUR/JPY	S	8.1.2021 20:51:09	127,467	126,974	6,121004919	-0,568637384	5,552367535	1577,895875
EUR/JPY	S	8.1.2021 20:51:09	127,467	126,974	0,514164413	-0,04776554	0,466398873	132,5432535
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,2137	3,838204165	-0,059642423	3,778561742	1656,790668
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,2137	3,838204165	-0,059642423	3,778561742	1656,790668
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,2137	7,31086507	-0,113604616	7,197260455	3155,791749
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,2137	3,655432548	-0,056802308	3,59863024	1577,895875
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,2137	3,655432548	-0,056802308	3,59863024	1577,895875
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,21371	3,824569729	-0,059642669	3,76492706	1656,790668
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,21371	0,728489485	-0,011360508	0,717128976	315,5791749
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,21371	3,642447345	-0,056802542	3,585644803	1577,895875
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,21371	3,642447371	-0,056802542	3,585644829	1577,895875
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,21371	3,642447345	-0,056802542	3,585644803	1577,895875
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,21372	3,629462194	-0,056802775	3,572659418	1577,895875
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,21372	3,629462168	-0,056802775	3,572659392	1577,895875
EUR/USD	S	11.1.2021 15:20:43	1,21652	1,21372	0,907365548	-0,014200694	0,893164855	394,4739687
USD/JPY	S	11.1.2021 15:55:06	104,052	104,362	-7,717019863	-0,93496933	-8,651989193	3155,791749
USD/JPY	S	11.1.2021 15:55:06	104,052	104,363	-3,870971364	-0,467486908	-4,338458272	1577,895875
USD/JPY	S	11.1.2021 15:55:06	104,052	104,363	-7,741942728	-0,934973816	-8,676916544	3155,791749
USD/JPY	S	11.1.2021 15:55:06	104,052	104,363	-3,870971364	-0,467486908	-4,338458272	1577,895875
USD/JPY	S	11.1.2021 15:55:06	104,052	104,363	-3,870971364	-0,467486908	-4,338458272	1577,895875
USD/JPY	S	11.1.2021 15:55:06	104,052	104,363	-3,870971364	-0,467486908	-4,338458272	1577,895875
USD/JPY	S	11.1.2021 15:55:06	104,052	104,364	-1,475704463	-0,177645877	-1,65335034	599,6004324
USD/JPY	S	11.1.2021 15:55:06	104,052	104,364	-3,883432797	-0,467489151	-4,350921948	1577,895875
USD/JPY	S	11.1.2021 15:55:06	104,052	104,365	-3,895894229	-0,467491394	-4,363385624	1577,895875
USD/JPY	S	11.1.2021 15:55:06	104,052	104,365	-3,895894229	-0,467491394	-4,363385623	1577,895875
USD/JPY	S	11.1.2021 15:55:06	104,052	104,366	-7,816711324	-0,934987275	-8,751698599	3155,791749
USD/JPY	S	11.1.2021 15:55:06	104,052	104,366	-4,103773445	-0,490868319	-4,594641764	1656,790668
USD/JPY	S	11.1.2021 15:55:06	104,052	104,366	-4,103773445	-0,490868319	-4,594641764	1656,790668
USD/JPY	S	11.1.2021 15:55:06	104,052	104,366	-0,781671132	-0,093498727	-0,87516986	315,5791749
USD/JPY	S	11.1.2021 15:55:06	104,052	104,366	-2,735848963	-0,327245546	-3,063094509	1104,527112
USD/JPY	S	11.1.2021 15:55:06	104,058	104,368	-7,731099202	-0,935023164	-8,666122366	3155,791749
USD/JPY	S	11.1.2021 15:55:06	104,058	104,37	-7,780944933	-0,935032136	-8,715977069	3155,791749
USD/JPY	S	11.1.2021 15:55:06	104,058	104,37	-7,780944933	-0,935032136	-8,715977069	3155,791749
USD/JPY	S	11.1.2021 15:55:06	104,058	104,371	-4,098080594	-0,490894227	-4,588974821	1656,790668
USD/JPY	S	11.1.2021 15:55:06	104,058	104,371	-4,098080594	-0,490894227	-4,588974821	1656,790668
USD/JPY	S	11.1.2021 15:55:06	104,058	104,371	-7,805867798	-0,935036622	-8,74090442	3155,791749



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USD/JPY	S	11.1.2021 15:55:06	104,058	104,372	-4,111165098	-0,490896582	-4,60206168	1656,790668
USD/JPY	S	11.1.2021 15:55:06	104,058	104,372	-7,830790663	-0,935041108	-8,765831771	3155,791749
USD/JPY	S	11.1.2021 15:55:06	104,058	104,372	-3,915395332	-0,467520554	-4,382915886	1577,895875
USD/JPY	S	11.1.2021 15:55:06	104,058	104,373	-7,855713529	-0,935045594	-8,790759123	3155,791749
USD/JPY	S	11.1.2021 15:55:06	104,058	104,373	-3,927856764	-0,467522797	-4,395379561	1577,895875
USD/JPY	S	11.1.2021 15:55:06	104,058	104,373	-3,927856764	-0,467522797	-4,395379561	1577,895875
USD/JPY	S	11.1.2021 15:55:06	104,058	104,374	-2,955238648	-0,35064378	-3,305882428	1183,421906
EUR/CAD	B	12.1.2021 08:13:47	1,55544	1,54994	-4,382558419	-0,445705689	-4,828264108	1237,070366
EUR/CAD	B	12.1.2021 08:13:47	1,55544	1,54994	-9,70423647	-0,98691974	-10,69115621	2739,227238
EUR/CAD	B	12.1.2021 08:13:47	1,55541	1,54994	-1,467840761	-0,150083119	-1,61792388	416,5645109
EUR/CAD	B	12.1.2021 08:13:47	1,55541	1,54994	-5,560002888	-0,568496662	-6,12849955	1577,895875
EUR/CAD	B	12.1.2021 08:13:47	1,55541	1,54994	-5,560002888	-0,568496662	-6,12849955	1577,895875
EUR/CAD	B	12.1.2021 08:13:47	1,55541	1,54991	-4,953195923	-0,503683177	-5,4568791	1398,015745
USD/JPY	S	13.1.2021 02:00:01	104,331	103,66	8,011929266	-0,447024817	7,564904448	1508,468456
USD/JPY	S	13.1.2021 02:00:01	104,331	103,66	8,380679148	-0,467599181	7,913079967	1577,895875
USD/JPY	S	13.1.2021 02:00:01	104,331	103,66	0,2011363	-0,01122238	0,189913919	37,86950099
USD/JPY	S	13.1.2021 02:00:01	104,331	103,66	8,799713106	-0,49097914	8,308733965	1656,790668
USD/JPY	S	13.1.2021 02:00:01	104,331	103,66	11,56533722	-0,64528687	10,92005035	2177,496307
USD/JPY	S	13.1.2021 02:00:01	104,243	103,661	7,263202395	-0,46740359	6,795798804	1577,895875
USD/JPY	S	13.1.2021 02:00:01	104,243	103,662	7,25071256	-0,467405839	6,783306721	1577,895875
USD/JPY	S	13.1.2021 02:00:01	104,243	103,662	7,540741062	-0,486102072	7,05463899	1641,01171
USD/JPY	S	13.1.2021 02:00:01	104,243	103,663	5,356284817	-0,345881984	5,010402832	1167,642947
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21268	4,045048869	-0,113392492	3,931656376	3155,791749
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21269	2,009545892	-0,05669648	1,952849413	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21269	2,009545866	-0,05669648	1,952849387	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21269	2,009545892	-0,05669648	1,952849413	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21269	2,009545866	-0,05669648	1,952849387	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21269	2,009545892	-0,05669648	1,952849413	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21269	2,110023165	-0,059531304	2,050491861	1656,790668
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21269	2,009545892	-0,05669648	1,952849413	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21269	2,009545866	-0,05669648	1,952849387	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,2127	1,996567337	-0,056696713	1,939870624	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,2127	1,996567311	-0,056696713	1,939870598	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,2127	1,996567337	-0,056696713	1,939870624	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21271	1,983588757	-0,056696947	1,92689181	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21271	1,983588783	-0,056696947	1,926891836	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21271	1,983588757	-0,056696947	1,92689181	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21271	0,396717746	-0,011339389	0,385378357	315,5791749
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21272	3,941220429	-0,113394361	3,827826068	3155,791749
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21272	3,941220429	-0,113394361	3,827826068	3155,791749
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21273	1,957631673	-0,056697414	1,900934259	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21274	2,041885752	-0,05953253	1,982353221	1656,790668
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21275	1,931674563	-0,056697881	1,874976682	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21275	1,931674537	-0,056697881	1,874976656	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21275	3,8633491	-0,113395763	3,749953337	3155,791749
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21276	1,918696008	-0,056698115	1,861997893	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21276	1,918695982	-0,056698115	1,861997867	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21276	1,918696008	-0,056698115	1,861997893	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21276	0,383739191	-0,011339623	0,372399568	315,5791749
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21276	1,918696008	-0,056698115	1,861997893	1577,895875
EUR/USD	S	14.1.2021 14:02:38	1,21424	1,21276	1,918695982	-0,056698115	1,861997867	1577,895875
EUR/CAD	B	14.1.2021 16:16:27	1,54248	1,53514	-4,749095899	-0,358428372	-5,107524271	994,074401
EUR/CAD	B	14.1.2021 16:34:48	1,5409	1,53358	-4,736155583	-0,358062679	-5,094218262	994,074401
AUD/USD	S	15.1.2021 20:29:45	0,77788	0,77157	5,193886866	-0,229568976	4,964317889	994,074401



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EUR/JPY	B	19.1.2021 02:16:03	125,369	125,474	1,319339416	-0,565177432	0,754161984	1577,895875
EUR/JPY	B	19.1.2021 02:16:03	125,369	125,474	0,527735766	-0,226070973	0,301664794	631,1583499
EUR/JPY	B	19.1.2021 02:16:03	125,369	125,472	1,294304835	-0,565172926	0,72913191	1577,895875
EUR/JPY	B	19.1.2021 02:16:03	125,369	125,472	1,294304835	-0,565172926	0,72913191	1577,895875
EUR/JPY	B	19.1.2021 02:16:03	125,369	125,472	1,294304836	-0,565172926	0,72913191	1577,895875
EUR/JPY	B	19.1.2021 02:16:03	125,369	125,469	0,01256753	-0,005651662	0,006915868	15,77895875
EUR/JPY	B	19.1.2021 02:16:03	125,372	125,472	1,054679055	-0,474750935	0,579928119	1325,432535
EUR/JPY	B	19.1.2021 02:16:03	125,372	125,469	0,523747926	-0,243024358	0,280723568	678,4952261
EUR/JPY	B	19.1.2021 02:16:03	125,372	125,467	1,192983852	-0,565168419	0,627815433	1577,895875
EUR/JPY	B	19.1.2021 02:16:03	125,372	125,467	1,192983852	-0,565168419	0,627815433	1577,895875
EUR/JPY	B	19.1.2021 02:16:03	125,372	125,466	0,602037947	-0,288234745	0,313803202	804,7268961
EUR/AUD	B	19.1.2021 21:37:50	1,57451	1,57617	1,661413954	-0,567605463	1,093808491	1577,895875
EUR/AUD	B	19.1.2021 21:37:50	1,57451	1,57617	3,322827908	-1,135210926	2,187616981	3155,791749
EUR/AUD	B	19.1.2021 21:37:50	1,57451	1,57614	1,6313884	-0,567600059	1,063788342	1577,895875
EUR/AUD	B	19.1.2021 21:37:50	1,57451	1,57614	1,6313884	-0,567600059	1,063788342	1577,895875
EUR/AUD	B	19.1.2021 21:37:50	1,57451	1,57613	1,086324521	-0,380290832	0,706033689	1057,190236
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21538	0,421008963	-0,055578346	0,365430617	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21538	0,421008963	-0,055578346	0,365430617	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21539	0,428723548	-0,058357503	0,370366045	1622,439737
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21539	0,428723548	-0,058357503	0,370366045	1622,439737
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21539	0,408308134	-0,055578574	0,35272956	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21539	0,408308134	-0,055578574	0,35272956	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21539	0,816616268	-0,111157148	0,705459119	3090,361404
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,2154	0,415387678	-0,058357743	0,357029935	1622,439737
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,2154	0,79121461	-0,111157606	0,680057004	3090,361404
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,2154	0,395607305	-0,055578803	0,340028502	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,2154	0,395607305	-0,055578803	0,340028502	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21541	0,382906476	-0,055579031	0,327327444	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21541	0,382906476	-0,055579031	0,327327444	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21541	0,382906476	-0,055579031	0,327327444	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21541	0,765812951	-0,111158063	0,654654889	3090,361404
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21541	0,765812951	-0,111158063	0,654654889	3090,361404
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21542	0,370205647	-0,05557926	0,314626387	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21543	0,715009635	-0,111158977	0,603850658	3090,361404
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21544	0,362044195	-0,058358703	0,303685492	1622,439737
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21544	0,689607977	-0,111159434	0,578448542	3090,361404
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21544	2,758431932	-0,444637738	2,313794194	12361,44562
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21545	0,348708325	-0,058358943	0,290349382	1622,439737
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21545	0,332103159	-0,055579946	0,276523213	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21546	0,31940233	-0,055580174	0,263822156	1545,180702
EUR/USD	S	21.1.2021 16:02:07	1,21571	1,21546	0,175671289	-0,030569096	0,145102193	849,8493862
EUR/USD	S	21.1.2021 19:03:02	1,21525	1,21503	0,28883179	-0,058337819	0,230493971	1622,439737
EUR/USD	S	21.1.2021 19:03:02	1,21525	1,21504	0,28074347	-0,05944926	0,22129421	1653,343351
EUR/USD	S	21.1.2021 19:03:02	1,21525	1,21504	0,262377081	-0,055560056	0,206817024	1545,180702
EUR/USD	S	21.1.2021 19:03:02	1,21525	1,21504	0,262377081	-0,055560056	0,206817024	1545,180702
EUR/USD	S	21.1.2021 19:03:02	1,21525	1,21504	0,262377081	-0,055560056	0,206817024	1545,180702
EUR/USD	S	21.1.2021 19:03:02	1,21525	1,21504	0,262377055	-0,055560056	0,206816999	1545,180702
EUR/USD	S	21.1.2021 19:03:02	1,21525	1,21505	0,249676252	-0,055560285	0,194115967	1545,180702
EUR/USD	S	21.1.2021 19:03:02	1,21525	1,21505	0,249676226	-0,055560285	0,194115941	1545,180702
EUR/USD	S	21.1.2021 19:03:02	1,21525	1,21505	0,499352478	-0,11112057	0,388231908	3090,361404
EUR/USD	S	21.1.2021 19:03:02	1,21525	1,21505	0,147308991	-0,032780568	0,114528423	911,6566143
AUD/USD	S	22.1.2021 20:34:10	0,77653	0,77171	6,119536252	-0,353819906	5,765716346	1545,180702
AUD/USD	S	22.1.2021 20:34:10	0,77653	0,77171	1,591079426	-0,091993175	1,49908625	401,7469826
CAD/JPY	B	26.1.2021 21:52:31	81,312	81,619	3,714259459	-0,354821633	3,359437826	1524,881841



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CAD/JPY	B	26.1.2021 21:52:31	81,312	81,619	7,428518918	-0,709643267	6,718875651	3049,763682
CAD/JPY	B	26.1.2021 21:52:31	81,312	81,617	3,690062329	-0,354817278	3,335245051	1524,881841
CAD/JPY	B	26.1.2021 21:52:31	81,312	81,616	7,355927528	-0,7096302	6,646297328	3049,763682
CAD/JPY	B	26.1.2021 21:52:31	81,312	81,615	3,409254635	-0,329976018	3,079278617	1418,140112
CAD/JPY	B	26.1.2021 21:52:40	81,395	81,614	2,650968431	-0,354991497	2,295976934	1524,881841
CAD/JPY	B	26.1.2021 21:52:40	81,395	81,611	2,614672736	-0,354984964	2,259687772	1524,881841
CAD/JPY	B	26.1.2021 21:52:40	81,395	81,609	2,124189997	-0,291084099	1,833105898	1250,403109
CAD/JPY	B	26.1.2021 21:52:40	81,395	81,608	5,156754082	-0,709956861	4,44679722	3049,763682
CAD/JPY	B	26.1.2021 21:52:40	81,395	81,606	2,171052924	-0,301727964	1,86932496	1296,149565
EUR/CAD	S	28.1.2021 09:54:19	1,55069	1,55651	-6,622880069	-0,636244412	-7,25912448	1768,794397
EUR/CAD	S	28.1.2021 09:54:19	1,55069	1,55651	-5,709379376	-0,548486562	-6,257865937	1524,822756
EUR/CAD	S	28.1.2021 09:54:19	1,55069	1,55651	-5,652285566	-0,543001696	-6,195287262	1509,574529
CHF/JPY	S	28.1.2021 15:00:22	117,158	117,335	-2,135668956	-0,509461159	-2,645130114	1524,822756
CHF/JPY	S	28.1.2021 15:00:22	117,158	117,335	-4,228624532	-1,008733094	-5,237357627	3019,149057
CHF/JPY	S	28.1.2021 15:00:22	117,158	117,338	-2,171879074	-0,509467676	-2,681346751	1524,822756
CHF/JPY	S	28.1.2021 15:00:22	117,158	117,34	-2,196019153	-0,509472022	-2,705491175	1524,822756
CHF/JPY	S	28.1.2021 15:00:22	117,158	117,343	-0,133933756	-0,030568712	-0,164502469	91,48936537
USD/CAD	S	29.1.2021 14:45:32	1,28367	1,27629	1,0190346	-0,063595528	0,955439072	214,115934
USD/CAD	S	29.1.2021 14:45:32	1,28367	1,2763	7,268960505	-0,454255548	6,814704957	1529,399529
USD/CAD	S	29.1.2021 14:45:32	1,28367	1,27631	7,259102414	-0,454257323	6,804845091	1529,399529
USD/CAD	S	29.1.2021 14:45:32	1,28367	1,27631	7,259102414	-0,454257323	6,804845091	1529,399529
USD/CAD	S	29.1.2021 14:45:32	1,28367	1,27632	14,49848866	-0,908518195	13,58997047	3058,799057
USD/CAD	S	29.1.2021 14:45:32	1,28367	1,27633	7,23938623	-0,454260872	6,785125358	1529,399529
USD/CAD	S	29.1.2021 14:45:32	1,28367	1,27634	7,229528138	-0,454262646	6,775265492	1529,399529
USD/CAD	S	29.1.2021 14:45:32	1,28367	1,27634	7,229528138	-0,454262646	6,775265492	1529,399529
USD/CAD	S	29.1.2021 14:45:32	1,28367	1,27635	7,219670046	-0,454264421	6,765405626	1529,399529
USD/CAD	S	29.1.2021 14:45:32	1,28367	1,27635	14,43934011	-0,908528841	13,53081127	3058,799057
USD/CAD	S	29.1.2021 14:45:32	1,28367	1,27635	1,443934013	-0,090852884	1,353081129	305,8799057
USD/JPY	S	2.2.2021 09:33:52	105,005	104,9	0,002543427	-0,00091522	0,001628208	3,063619264
USD/JPY	S	2.2.2021 09:33:52	105,005	104,9	1,271713718	-0,457609831	0,814103887	1531,809632
USD/JPY	S	2.2.2021 09:33:52	105,005	104,9	1,271713718	-0,457609831	0,814103887	1531,809632
USD/JPY	S	2.2.2021 09:33:52	105,005	104,9	5,086854872	-1,830439323	3,256415549	6127,238529
USD/JPY	S	2.2.2021 09:33:52	105,005	104,9	2,543427436	-0,915219662	1,628207774	3063,619264
USD/JPY	S	2.2.2021 09:33:52	105,005	104,9	1,271713718	-0,457609831	0,814103887	1531,809632
USD/JPY	S	2.2.2021 09:33:52	105,005	104,9	1,271713718	-0,457609831	0,814103887	1531,809632
USD/JPY	S	2.2.2021 09:33:52	105,005	104,9	0,09919367	-0,035693567	0,063500103	119,4811513
USD/JPY	S	2.2.2021 16:44:19	105,118	105,115	0,036334678	-0,458324897	-0,42199022	1531,809632
USD/JPY	S	2.2.2021 16:44:19	105,118	105,115	0,036334678	-0,458324897	-0,42199022	1531,809632
USD/JPY	S	2.2.2021 16:44:19	105,118	105,116	0,024223118	-0,458327077	-0,434103959	1531,809632
USD/JPY	S	2.2.2021 16:44:19	105,118	105,116	0,024223118	-0,458327077	-0,434103959	1531,809632
USD/JPY	S	2.2.2021 16:44:19	105,118	105,116	0,024223118	-0,458327077	-0,434103959	1531,809632
USD/JPY	S	2.2.2021 16:44:19	105,118	105,116	0,000968925	-0,018333083	-0,017364158	61,27238529
USD/CAD	S	3.2.2021 02:16:02	1,28684	1,27767	5,749131109	-0,289407498	5,459723611	965,0400683
USD/JPY	S	4.2.2021 06:29:35	104,775	105,185	-4,975348322	-0,458615473	-5,433963795	1531,809632
USD/JPY	S	4.2.2021 06:29:35	104,775	105,185	-9,950696643	-0,917230947	-10,86792759	3063,619264
USD/JPY	S	4.2.2021 06:29:35	104,775	105,185	-4,975348322	-0,458615473	-5,433963795	1531,809632
USD/JPY	S	4.2.2021 06:29:35	104,775	105,185	-2,039892812	-0,188032344	-2,227925156	628,0419492
USD/JPY	S	4.2.2021 08:01:49	104,936	105,239	-3,676667113	-0,459085098	-4,135752211	1531,809632
USD/JPY	S	4.2.2021 08:01:49	104,936	105,239	-3,860500469	-0,482039353	-4,342539822	1608,400114
USD/JPY	S	4.2.2021 08:01:49	104,936	105,239	-7,353334227	-0,918170195	-8,271504422	3063,619264
USD/JPY	S	4.2.2021 08:01:49	104,936	105,239	-3,676667113	-0,459085098	-4,135752211	1531,809632
USD/JPY	S	4.2.2021 08:01:49	104,936	105,239	-3,676667113	-0,459085098	-4,135752211	1531,809632
USD/JPY	S	4.2.2021 08:01:49	104,936	105,239	-7,353334227	-0,918170195	-8,271504422	3063,619264
USD/JPY	S	4.2.2021 08:01:49	104,936	105,24	-2,840377624	-0,353497207	-3,193874831	1179,493417



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EUR/CAD	B	4.2.2021 10:00:26	1,53818	1,53236	-0,302036241	-0,02870745	-0,330743691	79,65410087
EUR/CAD	B	4.2.2021 10:00:26	1,53818	1,53236	-5,808389162	-0,552066349	-6,360455511	1531,809632
EUR/CAD	B	4.2.2021 10:00:26	1,53818	1,53236	-3,833536843	-0,36436379	-4,197900634	1010,994357
EUR/CAD	B	4.2.2021 10:00:26	1,53818	1,53236	-4,065872412	-0,386446444	-4,452318856	1072,266743
EUR/CAD	B	4.2.2021 10:00:26	1,53818	1,53235	-5,818377748	-0,552064551	-6,370442299	1531,809632
EUR/CAD	B	4.2.2021 10:00:26	1,53818	1,53231	-5,858332092	-0,552057359	-6,410389451	1531,809632
EUR/CAD	B	4.2.2021 10:00:26	1,53818	1,5323	-5,868320658	-0,552055561	-6,420376219	1531,809632
EUR/CAD	B	4.2.2021 10:00:26	1,53818	1,53228	-5,88829785	-0,552051965	-6,440349815	1531,809632
EUR/CAD	B	4.2.2021 10:00:26	1,53818	1,53228	-5,88829783	-0,552051965	-6,440349795	1531,809632
EUR/CAD	B	4.2.2021 10:00:26	1,53818	1,53228	-0,871468086	-0,081703691	-0,953171777	226,7078256
USD/JPY	S	4.2.2021 10:04:08	104,967	105,269	-7,329730146	-0,91843668	-8,248166826	3063,619264
USD/JPY	S	4.2.2021 10:04:08	104,967	105,269	-3,664865073	-0,45921834	-4,124083413	1531,809632
USD/JPY	S	4.2.2021 10:04:08	104,967	105,269	-3,664865073	-0,45921834	-4,124083413	1531,809632
USD/JPY	S	4.2.2021 10:04:08	104,967	105,269	-3,664865073	-0,45921834	-4,124083413	1531,809632
USD/JPY	S	4.2.2021 10:04:08	104,967	105,269	-3,664865073	-0,45921834	-4,124083413	1531,809632
USD/JPY	S	4.2.2021 10:04:08	104,967	105,27	-7,354000138	-0,918441048	-8,272441187	3063,619264
USD/JPY	S	4.2.2021 10:04:08	104,967	105,27	-3,677000069	-0,459220524	-4,136220593	1531,809632
USD/JPY	S	4.2.2021 10:04:08	104,967	105,27	-3,677000069	-0,459220524	-4,136220593	1531,809632
USD/JPY	S	4.2.2021 10:04:08	104,967	105,27	-0,294160006	-0,036737642	-0,330897647	122,5447706
CHF/JPY	B	5.2.2021 16:10:25	116,695	117,152	5,512161357	-0,507703351	5,004458006	1531,809632
CHF/JPY	B	5.2.2021 16:10:25	116,695	117,148	5,463914868	-0,507694667	4,956220201	1531,809632
CHF/JPY	B	5.2.2021 16:10:25	116,695	117,147	5,451853246	-0,507692496	4,94416075	1531,809632
CHF/JPY	B	5.2.2021 16:10:25	116,695	117,147	4,252445532	-0,396000147	3,856445385	1194,811513
EUR/GBP	B	5.2.2021 16:10:41	0,87442	0,87594	2,653246654	-0,550035371	2,103211282	1531,809632
EUR/GBP	B	5.2.2021 16:10:41	0,87442	0,87594	2,653246654	-0,550035371	2,103211282	1531,809632
EUR/GBP	B	5.2.2021 16:10:41	0,87442	0,87593	2,63578884	-0,550032229	2,085756611	1531,809632
EUR/GBP	B	5.2.2021 16:10:41	0,87442	0,87592	2,618330956	-0,550029086	2,068301869	1531,809632
EUR/GBP	B	5.2.2021 16:10:41	0,87442	0,87592	2,618330991	-0,550029086	2,068301904	1531,809632
EUR/GBP	B	5.2.2021 16:10:41	0,87442	0,87592	0,104733233	-0,022001163	0,082732069	61,27238529
USD/JPY	S	5.2.2021 19:25:01	105,642	105,36	3,401377467	-0,458104754	2,943272713	1531,809632
USD/JPY	S	5.2.2021 19:25:01	105,642	105,36	6,802754935	-0,916209509	5,886545426	3063,619264
USD/JPY	S	5.2.2021 19:25:01	105,642	105,361	3,389315845	-0,458106925	2,93120892	1531,809632
USD/JPY	S	5.2.2021 19:25:01	105,642	105,361	3,389315845	-0,458106925	2,93120892	1531,809632
USD/JPY	S	5.2.2021 19:25:01	105,642	105,361	2,270841616	-0,30693164	1,963909976	1026,312454
EUR/CAD	B	5.2.2021 20:18:00	1,53683	1,53738	0,350544149	-0,352684253	-0,002140104	980,3581646
EUR/CAD	B	5.2.2021 20:18:00	1,53683	1,53736	0,527807952	-0,551065561	-0,023257608	1531,809632
EUR/CAD	B	5.2.2021 20:18:00	1,53683	1,53735	0,517849312	-0,551063768	-0,033214457	1531,809632
EUR/CAD	B	5.2.2021 20:18:00	1,53683	1,53735	0,517849312	-0,551063768	-0,033214457	1531,809632
EUR/CAD	B	5.2.2021 20:18:00	1,53683	1,53734	0,507890671	-0,551061976	-0,043171305	1531,809632
EUR/CAD	B	5.2.2021 20:18:00	1,53683	1,53734	0,507890671	-0,551061976	-0,043171305	1531,809632
EUR/CAD	B	5.2.2021 20:18:00	1,53683	1,53733	0,49793203	-0,551060183	-0,053128153	1531,809632
EUR/CAD	B	5.2.2021 20:18:00	1,53683	1,53733	0,49793203	-0,551060183	-0,053128153	1531,809632
EUR/CAD	B	5.2.2021 20:18:00	1,53683	1,5373	0,552306208	-0,65024467	-0,097938462	1807,535366
CHF/JPY	B	5.2.2021 20:18:09	116,771	117,158	4,671676887	-0,507881381	4,163795507	1531,809632
CHF/JPY	B	5.2.2021 20:18:09	116,771	117,155	9,270984042	-1,015749735	8,255234307	3063,619264
CHF/JPY	B	5.2.2021 20:18:09	116,771	117,15	0,686277586	-0,076179602	0,610097985	229,7714448
USD/JPY	S	5.2.2021 20:18:30	105,557	105,387	4,100760102	-0,915957662	3,18480244	3063,619264
USD/JPY	S	5.2.2021 20:18:30	105,557	105,387	2,050380051	-0,457978831	1,59240122	1531,809632
USD/JPY	S	5.2.2021 20:18:30	105,557	105,388	2,14023435	-0,480880052	1,659354298	1608,400114
USD/JPY	S	5.2.2021 20:18:30	105,557	105,388	2,017935245	-0,453401192	1,564534053	1516,491536
EUR/GBP	B	5.2.2021 20:18:45	0,87444	0,87712	4,674649827	-0,550412461	4,124237366	1531,809632
EUR/GBP	B	5.2.2021 20:18:45	0,87444	0,87712	9,349299689	-1,100824922	8,248474768	3063,619264
EUR/GBP	B	5.2.2021 20:18:45	0,87444	0,87711	4,657191978	-0,550409318	4,10678266	1531,809632
EUR/GBP	B	5.2.2021 20:18:45	0,87444	0,8771	1,902290993	-0,225666532	1,676624461	628,0419492



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CAD/JPY	S	9.2.2021 03:00:02	82,591	82,586	0,059248241	-0,360231458	-0,300983216	1534,993176
CAD/JPY	S	9.2.2021 03:00:02	82,591	82,588	0,035016225	-0,36023582	-0,325219595	1534,993176
CAD/JPY	B	9.2.2021 03:00:02	82,591	82,591	-0,001331799	-0,360242362	-0,361574162	1534,993176
CAD/JPY	S	9.2.2021 03:00:02	82,591	82,592	-0,026895615	-0,720489086	-0,747384701	3069,986353
CAD/JPY	S	9.2.2021 03:00:02	82,591	82,593	-0,001022553	-0,014409869	-0,015432422	61,39972706
CAD/JPY	S	9.2.2021 03:00:02	82,586	82,592	-0,11377957	-0,527382047	-0,641161617	2247,23001
CAD/JPY	S	9.2.2021 03:00:02	82,586	82,593	-0,089834294	-0,36023582	-0,450070113	1534,993176
CAD/JPY	S	9.2.2021 03:00:02	82,586	82,596	-0,245550791	-0,701031637	-0,946582427	2987,096721
USD/CAD	B	11.2.2021 02:00:11	1,26767	1,27083	3,146114659	-0,454922206	2,691192453	1534,96804
USD/CAD	B	11.2.2021 02:00:11	1,26767	1,27083	4,782094281	-0,691481753	4,090612528	2333,151421
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21284	0,540802239	-0,552609589	-0,01180735	1534,96804
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21284	0,540802239	-0,552609589	-0,01180735	1534,96804
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21284	1,081604504	-1,105219179	-0,023614675	3069,93608
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21286	0,515493797	-0,552614145	-0,037120348	1534,96804
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21286	0,515493797	-0,552614145	-0,037120348	1534,96804
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21286	0,103098749	-0,110522829	-0,00742408	306,993608
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21286	0,515493797	-0,552614145	-0,037120348	1534,96804
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21286	1,030987619	-1,10522829	-0,074240671	3069,93608
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21286	1,030987619	-1,10522829	-0,074240671	3069,93608
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21287	0,502839601	-0,552616423	-0,049776822	1534,96804
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21287	0,502839575	-0,552616423	-0,049776847	1534,96804
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21288	0,980370734	-1,105237401	-0,124866667	3069,93608
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21289	0,955062291	-1,105241956	-0,150179665	3069,93608
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,2129	0,464876937	-0,552623256	-0,087746319	1534,96804
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,2129	0,464876912	-0,552623256	-0,087746344	1534,96804
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21291	0,474833835	-0,58025681	-0,105422975	1611,716442
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21291	0,452222716	-0,552625534	-0,100402818	1534,96804
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21291	0,45222269	-0,552625534	-0,100402843	1534,96804
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21291	0,904445406	-1,105251067	-0,200805661	3069,93608
EUR/USD	S	11.2.2021 07:03:04	1,21327	1,21292	0,417590061	-0,524996421	-0,10740636	1458,219638
EUR/JPY	S	11.2.2021 14:10:07	126,76	127,121	-4,36732402	-0,552223281	-4,919547301	1534,96804
EUR/JPY	S	11.2.2021 14:10:07	126,76	127,122	-4,379408056	-0,552225456	-4,931633512	1534,96804
EUR/JPY	S	11.2.2021 14:10:07	126,76	127,124	-4,403576128	-0,552229806	-4,955805934	1534,96804
EUR/JPY	S	11.2.2021 14:10:07	126,76	127,125	-0,662349025	-0,082834797	-0,745183822	230,245206
USD/CHF	B	12.2.2021 02:57:07	0,88979	0,89027	1,36963294	-0,909581877	0,460051063	3069,93608
USD/CHF	B	12.2.2021 02:57:07	0,88979	0,89026	0,670622475	-0,454788384	0,215834091	1534,96804
USD/CHF	B	12.2.2021 02:57:07	0,88979	0,89025	0,656428479	-0,454785829	0,201642651	1534,96804
USD/CHF	B	12.2.2021 02:57:07	0,88979	0,89024	0,642234456	-0,454783274	0,187451182	1534,96804
USD/CHF	B	12.2.2021 02:57:07	0,88979	0,89024	0,430297099	-0,304704793	0,125592306	1028,428587
EUR/JPY	S	12.2.2021 06:59:17	126,841	127,202	-4,358624331	-0,552105374	-4,910729705	1534,96804
EUR/JPY	S	12.2.2021 06:59:17	126,841	127,202	-5,66621163	-0,717736987	-6,383948616	1995,458452
EUR/JPY	S	12.2.2021 06:59:17	126,841	127,202	-4,358624331	-0,552105374	-4,910729705	1534,96804
EUR/JPY	S	12.2.2021 06:59:17	126,841	127,205	-2,109525881	-0,265013709	-2,37453959	736,7846592
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20849	3,51891563	-0,551830613	2,967085017	1535,420555
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,2085	3,506246086	-0,551832894	2,954413192	1535,420555
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,2085	3,506246086	-0,551832894	2,954413192	1535,420555
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20851	3,493576542	-0,551835174	2,941741368	1535,420555
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20851	0,698715303	-0,110367035	0,588348268	307,084111
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20851	3,493576542	-0,551835174	2,941741368	1535,420555
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20851	3,493576542	-0,551835174	2,941741368	1535,420555
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20851	3,493576542	-0,551835174	2,941741368	1535,420555
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20852	3,480906998	-0,551837455	2,929069543	1535,420555
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20852	3,480906998	-0,551837455	2,929069543	1535,420555
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20852	3,480906998	-0,551837455	2,929069543	1535,420555



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EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20852	3,480906998	-0,551837455	2,929069543	1535,420555
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20852	6,96181397	-1,103674909	5,858139061	3070,84111
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20853	3,641649331	-0,579431722	3,062217609	1612,191583
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20853	6,936474882	-1,10367947	5,832795411	3070,84111
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20853	6,936474907	-1,10367947	5,832795437	3070,84111
EUR/USD	S	12.2.2021 15:20:44	1,21127	1,20853	2,254354335	-0,358695828	1,895658507	998,0233608
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,20868	1,554465933	-0,551563793	1,00290214	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,20868	1,554465933	-0,551563793	1,00290214	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,20868	3,108931866	-1,103127585	2,005804281	3070,84111
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,20868	1,554465933	-0,551563793	1,00290214	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,20869	1,541796389	-0,551566073	0,990230316	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,20869	1,541796389	-0,551566073	0,990230316	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,20869	1,618886207	-0,579144377	1,03974183	1612,191583
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,20869	1,618886207	-0,579144377	1,03974183	1612,191583
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,20869	1,541796389	-0,551566073	0,990230316	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,20869	1,541796389	-0,551566073	0,990230316	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,2087	1,529126844	-0,551568354	0,977558491	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,2087	1,529126844	-0,551568354	0,977558491	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,2087	0,305825364	-0,110313671	0,195511693	307,084111
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,2087	0,562718667	-0,202977154	0,359741513	565,0347642
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,2087	0,403689484	-0,145614045	0,258075439	405,3510265
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,2087	1,529126844	-0,551568354	0,977558491	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,2087	1,529126819	-0,551568354	0,977558466	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,2087	0,562718667	-0,202977154	0,359741513	565,0347642
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,2087	1,529126844	-0,551568354	0,977558491	1535,420555
EUR/USD	S	12.2.2021 15:21:40	1,20991	1,2087	2,446602936	-0,882509366	1,56409357	2456,672888
AUD/JPY	S	17.2.2021 04:28:15	82,133	82,127	0,064866765	-0,346211654	-0,28134489	1493,117232
AUD/JPY	S	17.2.2021 04:28:15	82,133	82,128	0,106314583	-0,692427524	-0,586112941	2986,234463
AUD/JPY	S	17.2.2021 04:28:15	82,133	82,128	0,007973594	-0,051932064	-0,043958471	223,9675847
USD/JPY	S	17.2.2021 14:15:24	106,16	106,098	0,724415941	-0,447377288	0,277038653	1493,117232
USD/JPY	S	17.2.2021 14:15:24	106,16	106,098	1,448831883	-0,894754575	0,554077307	2986,234463
USD/JPY	S	17.2.2021 14:15:24	106,16	106,098	0,724415941	-0,447377288	0,277038653	1493,117232
USD/JPY	S	17.2.2021 14:15:24	106,16	106,098	0,724415941	-0,447377288	0,277038653	1493,117232
USD/JPY	S	17.2.2021 14:15:24	106,16	106,099	0,712706468	-0,447379395	0,265327073	1493,117232
USD/JPY	S	17.2.2021 14:15:24	106,16	106,099	0,662817015	-0,416062838	0,246754177	1388,599025
EUR/JPY	S	17.2.2021 20:54:54	128,022	127,485	12,57894812	-1,077066859	11,50188126	2986,234463
EUR/JPY	S	17.2.2021 20:54:54	128,022	127,486	3,264437585	-0,280038479	2,984399106	776,4209604
AUD/USD	B	18.2.2021 22:13:55	0,77416	0,77694	3,27436532	-0,328847571	2,945517749	1424,159412
AUD/USD	B	18.2.2021 22:13:55	0,77416	0,77694	6,6960436	-0,672489921	6,023553679	2912,391435
AUD/USD	B	18.2.2021 22:13:55	0,77416	0,77693	3,335978556	-0,336242793	2,999735763	1456,195718
AUD/USD	B	18.2.2021 22:13:55	0,77416	0,77693	3,335978556	-0,336242793	2,999735763	1456,195718
AUD/USD	B	18.2.2021 22:13:55	0,77416	0,77692	3,490132078	-0,353052656	3,137079422	1529,005504
AUD/USD	B	18.2.2021 22:13:55	0,77416	0,77692	2,998189652	-0,303289044	2,694900608	1313,488537
AUD/USD	B	18.2.2021 22:14:05	0,77499	0,77689	1,55790808	-0,228761552	1,329146527	990,213088
AUD/USD	B	18.2.2021 22:14:05	0,77499	0,77688	2,278998054	-0,33641188	1,942586174	1456,195718
AUD/USD	B	18.2.2021 22:14:05	0,77499	0,77687	2,380302546	-0,353230198	2,027072348	1529,005504
AUD/USD	B	18.2.2021 22:14:05	0,77499	0,77687	2,380302546	-0,353230198	2,027072348	1529,005504
AUD/USD	B	18.2.2021 22:14:05	0,77499	0,77687	2,26695481	-0,336409712	1,930545098	1456,195718
AUD/USD	B	18.2.2021 22:14:05	0,77499	0,77686	2,0068713	-0,299402715	1,707468585	1296,014189
USD/CHF	S	19.2.2021 03:33:50	0,8959	0,89678	-2,360346334	-0,865502523	-3,225848857	2912,391435
USD/CHF	S	19.2.2021 03:33:50	0,8959	0,89679	-2,124579922	-0,770301542	-2,894881464	2592,028377
Gold (Spot)	B	19.2.2021 17:38:43	1772,68	1786,78	6,778319957	-0,308006282	6,470313675	582,4782871
Gold (Spot)	B	19.2.2021 17:38:43	1772,68	1786,74	14,53204496	-0,662206064	13,8698389	1252,328317
EUR/JPY	S	22.2.2021 09:07:44	127,848	128,208	-8,205617171	-1,051079603	-9,256696774	2912,391435



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EUR/JPY	S	22.2.2021 09:07:44	127,848	128,208	-2,584769409	-0,331090075	-2,915859484	917,4033021
EUR/JPY	S	22.2.2021 09:07:44	127,848	128,208	-4,102808585	-0,525539802	-4,628348387	1456,195718
EUR/JPY	S	22.2.2021 09:07:44	127,848	128,208	-4,102808585	-0,525539802	-4,628348387	1456,195718
EUR/JPY	S	22.2.2021 09:07:44	127,848	128,21	-4,125613484	-0,525543907	-4,651157391	1456,195718
EUR/JPY	S	22.2.2021 09:07:44	127,848	128,211	-0,827403187	-0,105109192	-0,932512378	291,2391435
EUR/JPY	S	22.2.2021 09:07:44	127,848	128,212	-4,563260221	-0,578102813	-5,141363034	1601,815289
EUR/JPY	S	22.2.2021 15:36:07	127,832	127,747	0,946986086	-0,514069572	0,432916514	1427,071803
EUR/JPY	S	22.2.2021 15:36:07	127,832	127,747	0,966312333	-0,524560787	0,441751545	1456,195718
EUR/JPY	S	22.2.2021 15:36:07	127,832	127,747	0,964379708	-0,523511666	0,440868042	1453,283326
EUR/JPY	S	22.2.2021 15:36:07	127,832	127,747	0,210656089	-0,114354252	0,096301837	317,4506664
EUR/JPY	S	22.2.2021 15:36:07	127,832	127,747	0,966312333	-0,524560787	0,441751545	1456,195718
EUR/JPY	S	22.2.2021 15:36:07	127,832	127,747	0,815567609	-0,442729305	0,372838304	1229,029186
EUR/JPY	S	24.2.2021 09:31:46	128,158	128,511	-2,493058244	-0,326289909	-2,819348154	909,4581158
EUR/JPY	S	24.2.2021 09:31:46	128,159	128,516	-2,521308196	-0,326297537	-2,847605733	909,4581158
CHF/JPY	B	25.2.2021 02:00:03	116,255	116,906	4,575951151	-0,295004612	4,280946539	909,4581158
USD/CHF	S	25.2.2021 09:04:55	0,90688	0,90558	1,701290477	-0,427254606	1,274035872	1443,584311
USD/CHF	S	25.2.2021 09:04:55	0,90688	0,90558	3,402580928	-0,854509212	2,548071717	2887,168622
USD/CHF	S	25.2.2021 09:04:55	0,90688	0,90559	1,688194262	-0,427256963	1,260937299	1443,584311
USD/CHF	S	25.2.2021 09:04:55	0,90688	0,90559	0,692159643	-0,175175355	0,516984288	591,8695674
Gold (Spot)	B	25.2.2021 10:11:27	1798,51	1789,79	-4,135993875	-0,306321317	-4,442315193	577,4337243
Gold (Spot)	B	25.2.2021 10:11:27	1798,51	1789,79	-2,378196464	-0,176134758	-2,554331222	332,0243915
USD/JPY	S	26.2.2021 16:41:49	106,166	106,561	-1,058130664	-0,10266477	-1,160795434	344,7800619
USD/JPY	S	26.2.2021 16:41:49	106,166	106,561	-4,408877766	-0,427769877	-4,836647643	1436,583591
USD/JPY	S	26.2.2021 16:41:49	106,166	106,561	-4,408877766	-0,427769877	-4,836647643	1436,583591
USD/JPY	S	26.2.2021 16:41:49	106,166	106,561	-4,408877766	-0,427769877	-4,836647643	1436,583591
USD/JPY	S	26.2.2021 16:41:49	106,166	106,561	-4,408877766	-0,427769877	-4,836647643	1436,583591
USD/JPY	S	26.2.2021 16:41:49	106,166	106,561	-4,408877766	-0,427769877	-4,836647643	1436,583591
USD/JPY	S	26.2.2021 16:41:49	106,166	106,562	-4,420049358	-0,427771887	-4,847821246	1436,583591
USD/JPY	S	26.2.2021 16:41:49	106,166	106,562	-0,265202962	-0,025666313	-0,290869275	86,19501547
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,20548	3,909412766	-0,522166884	3,387245882	1447,645171
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,20548	3,909412766	-0,522166884	3,387245882	1447,645171
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,20548	3,909412766	-0,522166884	3,387245882	1447,645171
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,20548	3,909412766	-0,522166884	3,387245882	1447,645171
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,20549	3,897396715	-0,522169047	3,375227668	1447,645171
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,20549	3,897396715	-0,522169047	3,375227668	1447,645171
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,20549	3,897396715	-0,522169047	3,375227668	1447,645171
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,20549	3,897396715	-0,522169047	3,375227668	1447,645171
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,20549	3,897396715	-0,522169047	3,375227668	1447,645171
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,20549	7,794793453	-1,044338094	6,750455359	2895,290342
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,20549	3,897396715	-0,522169047	3,375227668	1447,645171
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,2055	3,885380687	-0,52217121	3,363209478	1447,645171
EUR/USD	S	1.3.2021 09:40:17	1,20873	1,2055	2,331228403	-0,313302726	2,017925677	868,5871026
EUR/USD	S	1.3.2021 09:40:27	1,20701	1,20545	1,872024498	-0,521788378	1,35023612	1447,645171
EUR/USD	S	1.3.2021 09:40:27	1,20701	1,20546	1,860008447	-0,521790541	1,338217906	1447,645171
EUR/USD	S	1.3.2021 09:40:27	1,20701	1,20546	1,860008471	-0,521790541	1,33821793	1447,645171
EUR/USD	S	1.3.2021 09:40:27	1,20701	1,20546	3,720016918	-1,043581082	2,676435836	2895,290342
EUR/USD	S	1.3.2021 09:40:27	1,20701	1,20547	1,847992396	-0,521792704	1,326199692	1447,645171
EUR/USD	S	1.3.2021 09:40:27	1,20701	1,20547	0,554397731	-0,156537811	0,397859919	434,2935513
EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20453	0,8842288	-0,52121305	0,36301575	1447,645171
EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20454	0,915823372	-0,547275973	0,368547399	1520,02743
EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20454	0,872212748	-0,521215213	0,350997536	1447,645171
EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20454	1,744425496	-1,042430425	0,701995071	2895,290342
EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20454	0,872212748	-0,521215213	0,350997536	1447,645171
EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20454	0,872212748	-0,521215213	0,350997536	1447,645171
EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20455	0,903206518	-0,547278244	0,355928274	1520,02743



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EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20455	0,903206518	-0,547278244	0,355928274	1520,02743
EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20455	0,860196697	-0,521217376	0,338979321	1447,645171
EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20455	0,860196697	-0,521217376	0,338979321	1447,645171
EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20455	0,860196673	-0,521217376	0,338979297	1447,645171
EUR/USD	S	1.3.2021 10:15:11	1,20527	1,20455	0,387088515	-0,234547819	0,152540696	651,440327
USD/JPY	S	1.3.2021 20:18:38	106,55	106,878	-3,692449474	-0,432478595	-4,124928069	1447,645171
USD/JPY	S	1.3.2021 20:18:38	106,55	106,878	-3,286280032	-0,384905949	-3,671185981	1288,404202
EUR/USD	S	2.3.2021 08:23:34	1,2059	1,20106	5,79922701	-0,518811781	5,280415229	1447,645171
EUR/USD	S	2.3.2021 08:23:34	1,2059	1,20106	5,79922701	-0,518811781	5,280415229	1447,645171
EUR/USD	S	2.3.2021 08:23:34	1,2059	1,20107	5,787252205	-0,518813937	5,268438269	1447,645171
EUR/USD	S	2.3.2021 08:23:34	1,2059	1,20107	5,787252205	-0,518813937	5,268438269	1447,645171
EUR/USD	S	2.3.2021 08:23:34	1,2059	1,20107	5,787252205	-0,518813937	5,268438292	1447,645171
EUR/USD	S	2.3.2021 08:23:34	1,2059	1,20107	1,736175659	-0,155644181	1,580531478	434,2935513
USD/JPY	S	2.3.2021 12:25:28	106,622	106,949	-1,952904076	-0,229587345	-2,18249142	770,147231
USD/JPY	S	2.3.2021 12:25:28	106,622	106,949	-0,807591911	-0,094942135	-0,902534046	318,4819376
USD/JPY	S	2.3.2021 12:25:28	106,622	106,95	-0,036820982	-0,004315572	-0,041136554	14,47645171
USD/JPY	S	2.3.2021 12:25:28	106,622	106,95	-3,682098232	-0,43155718	-4,113655412	1447,645171
USD/JPY	S	2.3.2021 12:25:28	106,622	106,95	-0,471308574	-0,055239319	-0,526547893	185,2985819
USD/JPY	S	3.3.2021 03:03:03	106,878	106,831	1,050562884	-0,862465173	0,188097711	2895,290342
USD/JPY	S	3.3.2021 03:03:03	106,878	106,832	0,514071167	-0,431234604	0,082836563	1447,645171
USD/JPY	S	3.3.2021 03:03:03	106,878	106,832	0,514071167	-0,431234604	0,082836563	1447,645171
USD/JPY	S	3.3.2021 03:03:03	106,878	106,833	0,502860893	-0,431236622	0,071624271	1447,645171
USD/JPY	S	3.3.2021 03:03:03	106,878	106,833	0,502860892	-0,431236622	0,07162427	1447,645171
USD/JPY	S	3.3.2021 03:03:03	106,878	106,833	0,150858268	-0,129370987	0,021487281	434,2935513
EUR/CAD	B	4.3.2021 10:52:34	1,52627	1,52151	-2,849100433	-0,32836505	-3,177465483	907,5492493
EUR/CAD	B	4.3.2021 10:52:34	1,52627	1,52152	-2,843114928	-0,328366127	-3,171481055	907,5492493
Gold (Spot)	B	4.3.2021 19:56:17	1711,12	1693,07	-13,68176215	-0,464438498	-14,14620064	907,5492493
Gold (Spot)	B	5.3.2021 01:13:36	1706,98	1687,7	-14,68949378	-0,465555163	-15,15504895	907,5492493
USD/JPY	S	5.3.2021 10:26:44	108,071	108,521	-1,102615565	-0,095527084	-1,198142649	316,2560258
USD/JPY	S	5.3.2021 10:26:44	108,071	108,521	-5,011888932	-0,434214019	-5,446102951	1437,52739
USD/JPY	S	5.3.2021 10:26:44	108,071	108,521	-5,011888932	-0,434214019	-5,446102951	1437,52739
USD/JPY	S	5.3.2021 10:26:44	108,071	108,521	-4,661056707	-0,403819038	-5,064875745	1336,900473
EUR/CAD	B	5.3.2021 15:45:31	1,51456	1,50967	-0,335849585	-0,037387229	-0,373236814	103,5019721
EUR/CAD	B	5.3.2021 15:45:31	1,51456	1,50967	-4,664577572	-0,519267071	-5,183844644	1437,52739
EUR/CAD	B	5.3.2021 15:45:31	1,51456	1,50967	-4,664577572	-0,519267071	-5,183844644	1437,52739
EUR/CAD	B	5.3.2021 15:45:31	1,51456	1,50962	-9,424545279	-1,038516972	-10,46306225	2875,05478
EUR/CAD	B	5.3.2021 15:45:31	1,51456	1,5096	-4,579947445	-0,50263889	-5,082586335	1391,526514
Gold (Spot)	B	5.3.2021 20:17:50	1694,1	1698,87	2,301250437	-0,294820883	2,006429554	575,0109561
Gold (Spot)	B	5.3.2021 20:17:50	1694,1	1698,84	1,314891887	-0,169520509	1,145371378	330,6312997
Gold (Spot)	B	5.3.2021 20:18:00	1694,01	1698,62	2,22539262	-0,29479134	1,93060128	575,0109561
Gold (Spot)	B	5.3.2021 20:18:00	1694,01	1698,61	1,27682505	-0,169504521	1,107320529	330,6312997
EUR/JPY	S	5.3.2021 20:20:16	129,364	129,002	4,031786208	-0,517960678	3,513825529	1437,52739
EUR/JPY	S	5.3.2021 20:20:16	129,364	129,003	4,020648677	-0,517962683	3,502685994	1437,52739
EUR/JPY	S	5.3.2021 20:20:16	129,364	129,005	2,07915428	-0,26934268	1,8098116	747,5142429
EUR/USD	B	9.3.2021 15:52:47	1,18439	1,18978	6,429705526	-0,509784511	5,919921015	1419,890127
EUR/USD	B	9.3.2021 15:52:47	1,18439	1,18977	1,668621909	-0,132543415	1,536078494	369,1714329
USD/JPY	S	9.3.2021 15:52:57	109,078	108,662	9,156326322	-0,861718574	8,294607748	2839,780253
USD/JPY	S	9.3.2021 15:52:57	109,078	108,663	4,567169946	-0,430861266	4,13630868	1419,890127
USD/JPY	S	9.3.2021 15:52:57	109,078	108,663	4,567169946	-0,430861266	4,13630868	1419,890127
USD/JPY	S	9.3.2021 15:52:57	109,078	108,664	1,868032459	-0,17665393	1,691378529	582,1549519
EUR/USD	B	9.3.2021 15:53:07	1,18441	1,18986	6,501279242	-0,509805983	5,991473259	1419,890127
EUR/USD	B	9.3.2021 15:53:07	1,18441	1,18986	1,690332603	-0,132549556	1,557783047	369,1714329
CHF/JPY	B	10.3.2021 02:00:01	116,237	116,873	4,398730948	-0,290204199	4,108526749	894,5307797



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EUR/USD	B	10.3.2021 02:00:13	1,18439	1,18936	7,453178207	-0,640755879	6,812422328	1789,061559
EUR/USD	B	10.3.2021 02:00:13	1,18439	1,18936	5,912764852	-0,508536412	5,40422844	1419,890127
EUR/USD	B	10.3.2021 02:00:13	1,18439	1,18935	1,534224392	-0,13221891	1,402005482	369,1714329
USD/JPY	S	10.3.2021 21:05:53	108,851	108,412	9,638828423	-0,858653623	8,780174801	2839,780253
USD/JPY	S	10.3.2021 21:05:53	108,851	108,413	4,808436047	-0,429328787	4,37910726	1419,890127
USD/JPY	S	10.3.2021 21:05:53	108,851	108,413	3,750580117	-0,334876454	3,415703663	1107,514299
Gold (Spot)	S	12.3.2021 07:07:56	1730,43	1714,51	7,490302241	-0,291749719	7,198552522	562,4593806
Gold (Spot)	S	12.3.2021 07:07:56	1730,43	1714,57	4,290691664	-0,16775901	4,122932654	323,4141438
Gold (Spot)	S	12.3.2021 07:07:56	1726,55	1714,57	8,874149695	-0,458996274	8,415153421	885,8735244
Gold (Spot)	S	12.3.2021 07:09:33	1714,24	1715,5	-0,594543117	-0,290462441	-0,885005558	562,4593806
Gold (Spot)	S	12.3.2021 07:09:33	1714,24	1715,5	-0,341862287	-0,167015903	-0,508878191	323,4141438
USD/JPY	S	12.3.2021 07:12:22	108,495	108,862	-3,960733497	-0,422236423	-4,38296992	1406,148451
USD/JPY	S	12.3.2021 07:12:22	108,495	108,862	-1,029790709	-0,10978147	-1,139572179	365,5985974
USD/JPY	S	12.3.2021 07:12:22	108,495	108,862	-2,930942788	-0,312454953	-3,243397741	1040,549854
USD/JPY	S	12.3.2021 07:12:22	108,495	108,862	-2,059581418	-0,21956294	-2,279144358	731,1971948
USD/JPY	S	12.3.2021 08:20:55	108,827	108,981	-1,047058212	-0,266560896	-1,313619108	885,8735244
USD/JPY	S	12.3.2021 08:20:55	108,827	108,981	-0,722778823	-0,183630839	-0,906409662	610,2684279
USD/JPY	S	12.3.2021 08:20:55	108,827	108,981	-0,326416243	-0,082930056	-0,409346299	275,6050965
USD/CAD	S	16.3.2021 03:00:01	1,24803	1,24784	0,177527741	-0,429085993	-0,251558252	1414,301901
USD/CAD	S	16.3.2021 03:00:01	1,24803	1,24784	0,355055463	-0,858171986	-0,503116523	2828,603801
USD/CAD	S	16.3.2021 03:00:01	1,24803	1,24785	0,131021845	-0,334688416	-0,203666571	1103,155483
EUR/CAD	B	16.3.2021 16:07:56	1,49025	1,48329	-6,643721622	-0,511206258	-7,154927881	1414,301901
EUR/CAD	B	16.3.2021 16:07:56	1,49025	1,48329	-6,643721622	-0,511206258	-7,154927881	1414,301901
EUR/CAD	B	16.3.2021 16:07:56	1,49025	1,48327	-3,464668322	-0,265825466	-3,730493788	735,4369884
EUR/CAD	B	16.3.2021 16:14:11	1,48877	1,48186	-6,599756604	-0,510705976	-7,110462579	1414,301901
EUR/CAD	B	16.3.2021 16:14:11	1,48877	1,48179	-6,666613762	-0,510693941	-7,177307703	1414,301901
EUR/CAD	B	16.3.2021 16:14:11	1,48877	1,48178	-3,471605688	-0,265559956	-3,737165643	735,4369884
EUR/USD	S	17.3.2021 10:20:31	1,19464	1,19118	4,078676268	-0,050692626	4,027983642	1414,301901
EUR/USD	S	17.3.2021 10:20:31	1,19464	1,19119	4,066872121	-0,050692838	4,016179283	1414,301901
EUR/USD	S	17.3.2021 10:20:31	1,19464	1,19119	4,066872121	-0,050692838	4,016179283	1414,301901
EUR/USD	S	17.3.2021 10:20:31	1,19464	1,19119	4,066872145	-0,050692838	4,016179307	1414,301901
EUR/USD	S	17.3.2021 10:20:31	1,19464	1,19119	6,791676454	-0,08465704	6,707019414	2361,884174
CHF/JPY	S	18.3.2021 09:58:29	117,755	118,187	-4,710154844	-0,463051398	-5,173206242	1414,301901
CHF/JPY	S	18.3.2021 09:58:29	117,755	118,19	-4,742864253	-0,463057285	-5,205921538	1414,301901
CHF/JPY	S	18.3.2021 09:58:29	117,755	118,192	-4,764670525	-0,46306121	-5,227731736	1414,301901
CHF/JPY	S	18.3.2021 09:58:29	117,755	118,197	-4,819186206	-0,463071023	-5,282257229	1414,301901
CHF/JPY	S	18.3.2021 09:58:29	117,755	118,198	-4,830089342	-0,463072986	-5,293162328	1414,301901
CHF/JPY	S	18.3.2021 09:58:29	117,755	118,198	-0,193203574	-0,018522919	-0,211726493	56,57207603
EUR/USD	S	18.3.2021 14:58:49	1,19676	1,19156	6,169088861	-0,051021718	6,118067143	1414,301901
EUR/USD	S	18.3.2021 14:58:49	1,19676	1,19156	12,33817775	-0,102043436	12,23613431	2828,603801
EUR/USD	S	18.3.2021 14:58:49	1,19676	1,19157	6,157220519	-0,051021931	6,106198587	1414,301901
EUR/USD	S	18.3.2021 14:58:49	1,19676	1,19158	6,1453522	-0,051022145	6,094330055	1414,301901
EUR/USD	S	18.3.2021 14:58:49	1,19676	1,19158	6,145352177	-0,051022145	6,094330032	1414,301901
EUR/USD	S	18.3.2021 14:58:49	1,19676	1,19158	1,843605665	-0,015306644	1,828299021	424,2905702
EUR/USD	S	18.3.2021 14:58:59	1,19483	1,19155	3,892251039	-0,050980274	3,841270766	1414,301901
EUR/USD	S	18.3.2021 14:58:59	1,19483	1,19155	0,778450208	-0,010196055	0,768254153	282,8603801
EUR/USD	S	18.3.2021 14:58:59	1,19483	1,19156	3,880382721	-0,050980487	3,829402234	1414,301901
EUR/USD	S	18.3.2021 14:58:59	1,19483	1,19157	3,868514355	-0,050980701	3,817533654	1414,301901
EUR/USD	S	18.3.2021 14:58:59	1,19483	1,19157	3,868514379	-0,050980701	3,817533678	1414,301901
EUR/USD	S	18.3.2021 14:58:59	1,19483	1,19157	3,868514355	-0,050980701	3,817533654	1414,301901
EUR/USD	S	18.3.2021 14:58:59	1,19483	1,19157	3,868514379	-0,050980701	3,817533678	1414,301901
EUR/USD	S	18.3.2021 14:58:59	1,19483	1,19157	0,386851436	-0,00509807	0,381753365	141,4301901
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19243	0,47887655	-0,050077277	0,428799273	1388,649131
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19243	0,456072915	-0,047692645	0,40838027	1322,522982



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EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19243	0,912145831	-0,09538529	0,816760541	2645,045963
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19244	0,467213003	-0,050077487	0,417135516	1388,649131
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19244	0,444964775	-0,047692845	0,39727193	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19244	0,444964775	-0,047692845	0,39727193	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19244	0,444964775	-0,047692845	0,39727193	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19245	0,455549455	-0,050077697	0,405471758	1388,649131
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19245	0,433856635	-0,047693045	0,38616359	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19245	0,433856635	-0,047693045	0,38616359	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19245	0,433856635	-0,047693045	0,38616359	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19245	0,433856635	-0,047693045	0,38616359	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19245	0,433856635	-0,047693045	0,38616359	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19245	0,86771327	-0,09538609	0,77232718	2645,045963
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19245	0,867713247	-0,09538609	0,772327158	2645,045963
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19246	0,422748494	-0,047693245	0,37505525	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19246	0,084549699	-0,009538649	0,07501105	264,5045963
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19246	0,422748494	-0,047693245	0,37505525	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19247	0,823280686	-0,095386889	0,727893797	2645,045963
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19247	0,411640354	-0,047693445	0,363946909	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19247	0,411640354	-0,047693445	0,363946909	1322,522982
EUR/USD	S	19.3.2021 07:43:07	1,19284	1,19248	0,340452371	-0,040539598	0,299912773	1124,144534
USD/CAD	S	25.3.2021 01:17:04	1,25878	1,25738	1,253961812	-0,404137178	0,849824634	1324,405009
USD/CAD	S	25.3.2021 01:17:04	1,25878	1,25738	2,507923642	-0,808274357	1,699649285	2648,810018
USD/CAD	S	25.3.2021 01:17:04	1,25878	1,25739	0,971130159	-0,315228252	0,655901907	1033,035907
USD/CAD	S	25.3.2021 01:17:04	1,25876	1,25739	1,225294436	-0,404135572	0,821158863	1324,405009
USD/CAD	S	25.3.2021 01:17:04	1,25876	1,25741	1,267820548	-0,424345724	0,843474824	1390,62526
USD/CAD	S	25.3.2021 01:17:04	1,25876	1,25741	1,207448142	-0,404138785	0,803309357	1324,405009
USD/CAD	S	25.3.2021 01:17:04	1,25876	1,25741	0,881437148	-0,295021313	0,586415835	966,8156567
AUD/USD	B	25.3.2021 02:00:01	0,76026	0,7603	0,045035825	-0,308158537	-0,263122711	1324,405009
AUD/USD	B	25.3.2021 02:00:01	0,76026	0,76029	0,030061414	-0,274259294	-0,24419788	1178,720458
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17945	2,386391137	-0,047637224	2,338753913	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17945	4,772782274	-0,095274449	4,677507826	2648,810018
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17944	2,375161732	-0,047637022	2,32752471	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17944	2,493919831	-0,050018873	2,443900958	1390,62526
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17943	2,482128956	-0,050018661	2,432110295	1390,62526
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17943	4,727864655	-0,09527364	4,632591015	2648,810018
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17942	2,352702922	-0,047636618	2,305066304	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17942	2,352702922	-0,047636618	2,305066304	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17942	2,352702922	-0,047636618	2,305066304	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17941	2,341473518	-0,047636416	2,293837102	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17941	4,682947058	-0,095272832	4,587674226	2648,810018
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,1794	2,446756331	-0,050018024	2,396738306	1390,62526
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,1794	4,660488225	-0,095272427	4,565215798	2648,810018
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,1794	2,330244113	-0,047636214	2,282607899	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,1794	2,330244113	-0,047636214	2,282607899	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17939	2,434965455	-0,050017812	2,384947643	1390,62526
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17939	4,638029438	-0,095272023	4,542757415	2648,810018
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17938	2,42317458	-0,0500176	2,37315698	1390,62526
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17937	2,296555898	-0,047635607	2,248920291	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17937	2,296555898	-0,047635607	2,248920291	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17937	2,296555898	-0,047635607	2,248920291	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17936	2,285326493	-0,047635405	2,237691088	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17936	2,285326493	-0,047635405	2,237691088	1324,405009
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17935	4,548194198	-0,095270406	4,452923792	2648,810018
EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17934	2,37601108	-0,050016751	2,325994329	1390,62526



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EUR/USD	B	26.3.2021 21:33:18	1,17732	1,17934	0,452573541	-0,009527	0,443046541	264,8810018
AUD/USD	B	29.3.2021 03:00:02	0,76165	0,76234	0,77682842	-0,308837933	0,467990487	1324,405009
AUD/USD	B	29.3.2021 03:00:02	0,76165	0,76233	0,681357333	-0,274863957	0,406493376	1178,720458
USD/JPY	S	30.3.2021 10:24:30	109,808	110,255	-0,018321496	-0,001623577	-0,019945073	5,297620037
USD/JPY	S	30.3.2021 10:24:30	109,808	110,255	-4,580373935	-0,405894294	-4,986268229	1324,405009
USD/JPY	S	30.3.2021 10:24:30	109,808	110,256	-4,590620857	-0,405896138	-4,996516995	1324,405009
USD/JPY	S	30.3.2021 10:24:30	109,808	110,256	-2,368760362	-0,209442407	-2,578202769	683,3929847
USD/JPY	S	30.3.2021 10:25:42	109,792	110,261	-9,611612419	-0,811751698	-10,42336412	2648,810018
USD/JPY	S	30.3.2021 10:25:42	109,792	110,261	-2,499019229	-0,211055442	-2,710074671	688,6906047
Gold (Spot)	S	31.3.2021 16:51:20	1685,47	1703,71	-8,405847043	-0,281069811	-8,686916855	540,3921962
Gold (Spot)	S	31.3.2021 16:51:20	1685,47	1703,71	-4,833362068	-0,161615141	-4,994977209	310,7255128
EUR/JPY	S	2.4.2021 05:19:39	129,875	130,322	-4,621936226	-0,484704367	-5,106640594	1347,081652
EUR/JPY	S	2.4.2021 05:19:39	129,875	130,322	-4,159742603	-0,436233931	-4,595976534	1212,373487
EUR/JPY	S	2.4.2021 05:19:39	129,875	130,323	-3,844796812	-0,402306171	-4,247102983	1118,077771
EUR/JPY	S	2.4.2021 05:19:39	129,875	130,323	-4,632285316	-0,48470623	-5,116991546	1347,081652
EUR/JPY	S	2.4.2021 05:19:39	129,875	130,324	-3,853386556	-0,402307717	-4,255694274	1118,077771
EUR/JPY	S	2.4.2021 05:19:39	129,875	130,324	-2,228464515	-0,232659885	-2,461124399	646,5991931
AUD/JPY	B	5.4.2021 02:00:01	84,211	84,33	1,23196756	-0,313919307	0,918048252	1347,081652
AUD/JPY	B	5.4.2021 02:00:01	84,211	84,326	1,059613645	-0,279381553	0,780232092	1198,902671
AUD/JPY	S	7.4.2021 03:26:02	84,376	84,122	0,33123747	-0,039490718	0,291746753	169,7322882
AUD/JPY	S	7.4.2021 03:26:02	84,376	84,123	2,618535079	-0,313420255	2,305114824	1347,081652
AUD/JPY	S	7.4.2021 03:26:02	84,376	84,124	2,608201346	-0,313422115	2,294779231	1347,081652
AUD/JPY	S	7.4.2021 03:26:02	84,376	84,125	1,02355984	-0,123489046	0,900070793	530,750171
CHF/JPY	S	7.4.2021 15:37:06	117,94	118,368	-4,421722239	-0,43954987	-4,86127211	1347,081652
CHF/JPY	S	7.4.2021 15:37:06	117,94	118,369	-4,432055972	-0,43955173	-4,871607702	1347,081652
CHF/JPY	S	7.4.2021 15:37:06	117,94	118,369	-2,304669106	-0,2285669	-2,533236005	700,4824592
CHF/JPY	S	7.4.2021 15:37:06	117,943	118,368	-3,163657526	-0,316479924	-3,48013745	969,8987897
CHF/JPY	S	7.4.2021 15:37:06	117,943	118,37	-1,677561775	-0,167032485	-1,84459426	511,8910279
CHF/JPY	S	7.4.2021 15:37:06	117,943	118,37	-1,677561775	-0,167032485	-1,84459426	511,8910279
CHF/JPY	S	7.4.2021 15:37:06	117,943	118,371	-2,123985592	-0,210989295	-2,334974887	646,5991931
CHF/JPY	S	7.4.2021 15:37:06	117,943	118,374	-2,495343862	-0,246157302	-2,741501164	754,3657253
USD/CHF	S	7.4.2021 19:04:22	0,93079	0,92846	2,840025899	-0,22480131	2,615224588	1347,081652
USD/CHF	S	7.4.2021 19:04:22	0,93079	0,92846	2,840025899	-0,22480131	2,615224588	1347,081652
USD/CHF	S	7.4.2021 19:04:22	0,93079	0,92846	5,680051797	-0,449602621	5,230449176	2694,163305
USD/CHF	S	7.4.2021 19:04:22	0,93079	0,92847	2,827825286	-0,22480153	2,603023756	1347,081652
USD/CHF	S	7.4.2021 19:04:22	0,93079	0,92847	0,113113023	-0,008992061	0,104120962	53,8832661
Gold (Spot)	S	8.4.2021 02:00:03	1743,28	1736,99	2,845436799	-0,283310846	2,562125953	538,832661
Gold (Spot)	S	8.4.2021 02:00:03	1743,28	1737,01	1,630925281	-0,162904673	1,468020609	309,82878
CHF/JPY	S	8.4.2021 09:14:12	118,187	117,986	2,077455141	-0,2420221	1,835433041	1347,081652
CHF/JPY	S	8.4.2021 09:14:12	118,187	117,988	2,0567672	-0,242022473	1,814744728	1347,081652
CHF/JPY	S	8.4.2021 09:14:12	118,187	117,991	1,05338235	-0,125851976	0,927530374	700,4824592
EUR/JPY	S	8.4.2021 14:35:29	130,428	129,678	5,275425002	-0,181553709	5,093871293	916,0155236
EUR/JPY	S	8.4.2021 14:35:29	130,428	129,678	7,757977944	-0,266990749	7,490987195	1347,081652
EUR/JPY	S	8.4.2021 14:35:29	130,428	129,679	6,508012538	-0,224272385	6,283740152	1131,548588
EUR/CAD	S	8.4.2021 14:35:40	1,49744	1,49532	1,909831856	-0,266728976	1,64310288	1347,081652
EUR/CAD	S	8.4.2021 14:35:40	1,49744	1,49533	1,900834571	-0,266729138	1,634105433	1347,081652
EUR/CAD	S	8.4.2021 14:35:40	1,49744	1,49536	1,873842716	-0,266729624	1,607113092	1347,081652
EUR/CAD	S	8.4.2021 14:35:40	1,49744	1,49536	1,873842716	-0,266729624	1,607113092	1347,081652
EUR/CAD	S	8.4.2021 14:35:40	1,49744	1,49536	0,768275501	-0,109359146	0,658916356	552,3034775
EUR/JPY	S	8.4.2021 14:35:50	130,428	129,676	7,773794915	-0,266990377	7,506804539	1347,081652
EUR/JPY	S	8.4.2021 14:35:50	130,428	129,676	3,886897458	-0,133495188	3,753402269	673,5408262
EUR/JPY	S	8.4.2021 14:35:50	130,428	129,677	3,027745869	-0,104126319	2,923619549	525,3618444
USD/CHF	B	8.4.2021 14:36:01	0,92944	0,92751	-2,357978531	-0,2251656	-2,583144131	1347,081652
USD/CHF	B	8.4.2021 14:36:01	0,92944	0,92751	-2,357978531	-0,2251656	-2,583144131	1347,081652



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USD/CHF	B	8.4.2021 14:36:01	0,92944	0,9275	-2,370216166	-0,22516538	-2,595381546	1347,081652
USD/CHF	B	8.4.2021 14:36:01	0,92944	0,92749	-0,357368058	-0,033774774	-0,391142832	202,0622479
CAD/JPY	B	9.4.2021 13:57:12	86,899	87,298	4,116594431	-0,177614424	3,938980007	1347,081652
CAD/JPY	B	9.4.2021 13:57:12	86,899	87,298	7,492201865	-0,323258252	7,168943613	2451,688607
CAD/JPY	B	9.4.2021 13:57:12	86,899	87,297	1,355071054	-0,058612699	1,296458355	444,5369453
EUR/CAD	S	9.4.2021 16:29:05	1,4969	1,49396	2,652341747	-0,267599217	2,38474253	1347,081652
EUR/CAD	S	9.4.2021 16:29:05	1,4969	1,49396	4,562027806	-0,460270653	4,101757153	2316,980442
EUR/CAD	S	9.4.2021 16:29:05	1,4969	1,49396	1,140506942	-0,115067663	1,025439279	579,2451105
EUR/GBP	S	9.4.2021 18:50:04	0,86754	0,86701	0,828566481	-0,266369424	0,562197058	1347,081652
EUR/GBP	S	9.4.2021 18:50:04	0,86754	0,86702	0,211395213	-0,069256123	0,14213909	350,2412296
EUR/GBP	S	9.4.2021 18:52:48	0,86754	0,86714	0,617117084	-0,266373053	0,350744031	1347,081652
EUR/GBP	S	9.4.2021 18:52:48	0,86754	0,86714	0,160450457	-0,069256994	0,091193464	350,2412296
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,19038	2,072888452	-0,04853837	2,024350082	1347,081652
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,19038	4,145776926	-0,097076739	4,048700186	2694,163305
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,19039	2,164649159	-0,050965502	2,113683656	1414,435735
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,19039	2,061570639	-0,048538573	2,013032066	1347,081652
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,1904	2,050252781	-0,048538777	2,001714004	1347,081652
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,1904	2,050252804	-0,048538777	2,001714027	1347,081652
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,1904	2,152765432	-0,050965716	2,101799716	1414,435735
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,1904	2,050252781	-0,048538777	2,001714004	1347,081652
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,1904	2,050252804	-0,048538777	2,001714027	1347,081652
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,1904	4,100505585	-0,097077554	4,003428031	2694,163305
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,1904	2,050252781	-0,048538777	2,001714004	1347,081652
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,19041	2,038934969	-0,048538981	1,990395988	1347,081652
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,19041	2,038934946	-0,048538981	1,990395965	1347,081652
EUR/USD	S	9.4.2021 21:42:50	1,19221	1,19041	1,325307726	-0,031550338	1,293757389	875,6030741
CHF/JPY	S	12.4.2021 18:02:03	118,691	118,58	0,988962462	-0,380516939	0,608445523	1161,128569
CHF/JPY	S	12.4.2021 18:02:03	118,691	118,582	0,971143319	-0,380520146	0,590623172	1161,128569
CHF/JPY	S	12.4.2021 18:02:03	118,691	118,584	0,495728571	-0,197872144	0,297856427	603,7868556
USD/CAD	S	13.4.2021 11:01:49	1,25348	1,25905	-1,139977692	-0,092591999	-1,232569691	306,5379421
USD/CAD	S	13.4.2021 11:01:49	1,25348	1,25905	-8,636194656	-0,701454537	-9,337649193	2322,257137
USD/CAD	S	13.4.2021 11:01:49	1,25348	1,25905	-4,318097328	-0,350727269	-4,668824597	1161,128569
USD/CAD	S	13.4.2021 11:01:49	1,25348	1,25905	-4,318097328	-0,350727269	-4,668824597	1161,128569
USD/CAD	S	13.4.2021 11:01:49	1,25348	1,25905	-3,350843522	-0,27216436	-3,623007882	901,0357692
EUR/CAD	S	13.4.2021 14:03:43	1,49636	1,50157	-0,404039193	-0,041848487	-0,445887681	116,1128569
EUR/CAD	S	13.4.2021 14:03:43	1,49636	1,50157	-2,141407724	-0,221796983	-2,363204707	615,3981413
EUR/CAD	S	13.4.2021 14:03:43	1,49637	1,50157	-1,484907301	-0,154002947	-1,638910248	427,2953132
EUR/CAD	S	13.4.2021 14:03:43	1,49637	1,50158	-1,059221254	-0,109643768	-1,168865022	304,2156849
Gold (Spot)	S	19.4.2021 20:56:53	1780,26	1771,25	3,455149646	-0,245272892	3,209876754	461,7570919
Gold (Spot)	S	19.4.2021 20:56:53	1780,26	1771,27	1,982298764	-0,141032707	1,841266057	265,5103278
Gold (Spot)	S	19.4.2021 20:57:00	1780,23	1771,35	3,407037954	-0,245277727	3,161760227	461,7570919
Gold (Spot)	S	19.4.2021 20:57:00	1780,23	1771,37	1,954634556	-0,141035487	1,813599069	265,5103278
EUR/GBP	S	22.4.2021 14:48:39	0,86334	0,86962	-5,220184495	-0,259290886	-5,479475381	721,4657427
EUR/GBP	S	26.4.2021 21:14:34	0,87187	0,86952	3,8806184	-0,285249627	3,595368773	1437,389716
USD/JPY	B	26.4.2021 21:14:37	107,781	108,114	2,906929733	-0,186345824	2,72058391	1140,785489
USD/JPY	B	26.4.2021 21:14:37	107,781	108,113	0,753532056	-0,048449873	0,705082183	296,6042271
EUR/GBP	S	26.4.2021 21:14:40	0,87187	0,86949	3,119207725	-0,226387885	2,892819841	1140,785489
EUR/GBP	S	26.4.2021 21:14:40	0,87187	0,86949	0,810994022	-0,05886085	0,752133172	296,6042271
VCP	S	27.4.2021 14:00	0	0	7,429907853	0	7,429907853	0
VCP	S	27.4.2021 14:00	0	0	7,429907853	0	7,429907853	0
VCP	S	27.4.2021 14:00	0	0	7,429907853	0	7,429907853	0
VCP	S	27.4.2021 14:00	0	0	7,429907853	0	7,429907853	0
VCP	S	27.4.2021 14:00	0	0	7,429907853	0	7,429907853	0
VCP	S	27.4.2021 14:00	0	0	7,429907853	0	7,429907853	0



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VCP	S	27.4.2021 14:00	0	0	7,429907853	0	7,429907853	0
USD/JPY	B	26.4.2021 21:14:46	107,879	108,113	2,571367034	-0,234989566	2,336377468	1437,389716
USD/CAD	B	30.4.2021 19:46:01	1,22768	1,22828	0,534166205	-0,216590621	0,317575585	1316,016387
USD/CAD	B	30.4.2021 19:46:01	1,22768	1,22828	0,534166223	-0,216590621	0,317575602	1316,016387
USD/CAD	B	30.4.2021 19:46:01	1,22768	1,22827	0,525256364	-0,216590461	0,308665903	1316,016387
USD/CAD	B	30.4.2021 19:46:01	1,22768	1,22826	0,077451987	-0,032488545	0,044963442	197,402458
USD/CAD	B	30.4.2021 19:46:09	1,22769	1,22822	0,468968796	-0,216591262	0,252377534	1316,016387
USD/CAD	B	30.4.2021 19:46:09	1,22769	1,22822	0,468968796	-0,216591262	0,252377534	1316,016387
USD/CAD	B	30.4.2021 19:46:09	1,22769	1,22822	0,468968814	-0,216591262	0,252377552	1316,016387
USD/CAD	B	30.4.2021 19:46:09	1,22769	1,22821	0,069008843	-0,032488665	0,036520178	197,402458
EUR/CAD	B	3.5.2021 21:41:44	1,4771	1,48095	4,317550867	-0,32797184	3,989579027	1660,834524
EUR/CAD	B	3.5.2021 21:41:51	1,47711	1,48095	3,4167976	-0,260296713	3,156500887	1318,122638
EUR/CAD	B	3.5.2021 21:41:51	1,47711	1,48094	0,886053919	-0,067677104	0,818376815	342,7118858
EUR/GBP	S	3.5.2021 21:41:59	0,87069	0,86733	2,141390878	-0,109968118	2,03142276	553,6115079
EUR/GBP	S	3.5.2021 21:41:59	0,87069	0,86734	4,270019737	-0,219936466	4,050083271	1107,223016
EUR/CAD	B	6.5.2021 02:00:01	1,47787	1,47308	-4,308666336	-0,477747621	-4,786413957	1318,05141
EUR/CAD	B	6.5.2021 02:00:01	1,47787	1,47307	-1,122591737	-0,12421396	-1,246805698	342,6933667
USD/JPY	S	6.5.2021 03:07:03	109,381	109,34	0,258607855	-0,248325228	0,010282627	830,3723885
USD/JPY	S	6.5.2021 03:11:03	109,332	109,325	0,044152561	-0,248252566	-0,204100005	830,3723885
USD/JPY	S	7.5.2021 02:00:21	109,088	109,03	0,607542512	-0,41125642	0,196286092	1383,953981
USD/JPY	S	7.5.2021 02:00:21	109,088	109,031	0,119413528	-0,082251661	0,037161867	276,7907962
USD/JPY	S	7.5.2021 02:00:21	109,088	109,031	0,520870437	-0,358773912	0,162096525	1207,335092
USD/JPY	S	7.5.2021 02:00:21	109,088	109,032	0,192178965	-0,134736672	0,057442293	453,4096851
EUR/CAD	S	7.5.2021 14:30:51	1,46652	1,47349	-6,23383716	-0,4729886	-6,70682576	1318,05141
EUR/CAD	S	7.5.2021 14:30:51	1,46652	1,47356	-5,603797394	-0,420969877	-6,024767271	1173,065755
Gold (Spot)	S	11.5.2021 02:04:03	1836,19	1835,64	0,239834073	-0,286799076	-0,046965002	527,2205641
Gold (Spot)	S	11.5.2021 02:04:03	1836,19	1835,66	0,132914371	-0,164910367	-0,031995995	303,1518244
Gold (Spot)	S	11.5.2021 02:04:03	1836,17	1835,64	0,360424748	-0,451706084	-0,091281336	830,3723885
EUR/CAD	S	11.5.2021 11:53:05	1,47307	1,47244	0,355750155	-0,164693416	0,191056739	830,3723885
Gold (Spot)	S	12.5.2021 02:00:01	1839,13	1835,72	1,489273419	-0,288889782	1,200383637	527,2205641
Gold (Spot)	S	12.5.2021 02:00:01	1839,13	1835,74	0,851309739	-0,166112529	0,685197211	303,1518244
Gold (Spot)	S	12.5.2021 02:31:02	1836,1	1835,38	0,492093497	-0,45458415	0,037509347	830,3723885
USD/CAD	B	12.5.2021 02:40:05	1,20832	1,21023	1,803917843	-0,411160099	1,392757744	1383,953981
USD/CAD	B	12.5.2021 02:40:05	1,20832	1,21022	1,70902214	-0,391579428	1,317442712	1318,05141
USD/CAD	B	12.5.2021 02:40:05	1,20832	1,21021	0,799012825	-0,18404157	0,614971255	619,4841628
USD/CAD	B	12.5.2021 02:40:05	1,20936	1,21022	0,77355739	-0,391747812	0,381809578	1318,05141
USD/CAD	B	12.5.2021 02:40:05	1,20936	1,21021	0,764562536	-0,391746193	0,372816344	1318,05141
USD/CAD	B	12.5.2021 02:40:05	1,20936	1,2102	0,392895195	-0,203707178	0,189188017	685,3867334
GBP/USD	S	12.5.2021 04:00:02	1,4132	1,41218	0,701618108	-0,349824312	0,351793795	830,3723885
GBP/USD	S	12.5.2021 04:00:03	1,41275	1,41218	0,392080707	-0,349768595	0,042312112	830,3723885
EUR/CAD	S	12.5.2021 19:16:34	1,46996	1,46147	4,811077221	-0,16484556	4,646231661	830,3723885
VCP	B	13.5.2021 00:00:00	0	0	-2,304585387	0	-2,304585387	0
EUR/CAD	B	13.5.2021 19:42:52	1,46391	1,47139	6,818240468	-0,481708954	6,336531514	1339,694996
EUR/CAD	B	13.5.2021 19:42:52	1,46391	1,47138	4,728557849	-0,334518967	4,394038882	930,343747
EUR/CAD	B	13.5.2021 19:42:52	1,46391	1,47137	4,722226486	-0,334517828	4,387708658	930,343747
EUR/CAD	B	13.5.2021 19:42:52	1,46391	1,47137	4,212226025	-0,298389902	3,913836123	829,8666223
EUR/USD	S	18.5.2021 09:09:49	1,21556	1,2196	-0,153398177	-0,016644875	-0,170043052	46,41073732
EUR/USD	S	18.5.2021 09:09:49	1,21556	1,2196	-3,067963672	-0,33289751	-3,400861181	928,2147464
EUR/USD	S	18.5.2021 09:09:49	1,21556	1,2196	-3,067963687	-0,33289751	-3,400861196	928,2147464
EUR/USD	S	18.5.2021 09:09:49	1,21556	1,2196	-0,613592737	-0,066579502	-0,680172239	185,6429493
EUR/USD	S	18.5.2021 09:09:49	1,21556	1,21961	-3,07555837	-0,332898877	-3,408457247	928,2147464
EUR/USD	S	18.5.2021 09:09:49	1,21556	1,21961	-6,151116756	-0,665797753	-6,816914509	1856,429493
EUR/USD	S	18.5.2021 09:09:49	1,21556	1,21961	-3,075558385	-0,332898877	-3,408457262	928,2147464
EUR/USD	S	18.5.2021 09:09:49	1,21556	1,21961	-2,626526847	-0,284295641	-2,910822488	792,6953934



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EUR/USD	S	18.5.2021 09:09:49	1,21556	1,21962	-3,23731073	-0,349545256	-3,586855986	974,6254837
EUR/USD	S	18.5.2021 09:09:49	1,21556	1,21962	-1,572408071	-0,169779124	-1,742187196	473,3895207
EUR/USD	S	18.5.2021 09:10:50	1,21558	1,21962	-3,06992722	-0,332902978	-3,402830198	928,2147464
EUR/USD	S	18.5.2021 09:10:50	1,21558	1,21962	-3,06992722	-0,332902978	-3,402830198	928,2147464
EUR/USD	S	18.5.2021 09:10:50	1,21558	1,21962	-3,06992722	-0,332902978	-3,402830198	928,2147464
EUR/USD	S	18.5.2021 09:10:50	1,21558	1,21963	-3,077521919	-0,332904345	-3,410426264	928,2147464
EUR/USD	S	18.5.2021 09:10:50	1,21558	1,21963	-3,077521919	-0,332904345	-3,410426264	928,2147464
EUR/USD	S	18.5.2021 09:10:50	1,21558	1,21963	-3,077521919	-0,332904345	-3,410426264	928,2147464
EUR/USD	S	18.5.2021 09:10:50	1,21558	1,21963	-3,077521919	-0,332904345	-3,410426264	928,2147464
EUR/USD	S	18.5.2021 09:10:50	1,21558	1,21964	-3,085116617	-0,332905712	-3,418022329	928,2147464
EUR/USD	S	18.5.2021 09:10:50	1,21558	1,21964	-3,085116617	-0,332905712	-3,418022329	928,2147464
EUR/USD	S	18.5.2021 09:10:50	1,21558	1,21965	-5,659661702	-0,609219954	-6,268881656	1698,632986
Gold (Spot)	S	19.5.2021 03:17:03	1868,77	1867,71	0,323321118	-0,205085409	0,118235709	371,2858986
Gold (Spot)	S	19.5.2021 03:17:03	1868,77	1867,76	0,924223897	-0,61526446	0,308959436	1113,857696
Gold (Spot)	S	19.5.2021 03:17:03	1868,77	1867,76	0,435925615	-0,290199737	0,145725878	525,3695465
Gold (Spot)	S	19.5.2021 03:17:03	1868,73	1867,79	0,285369624	-0,205087605	0,08028202	371,2858986
Gold (Spot)	S	19.5.2021 03:17:03	1868,73	1867,84	0,675307875	-0,512725872	0,162582003	928,2147464
Gold (Spot)	S	19.5.2021 03:17:03	1868,73	1867,88	0,493928212	-0,392752223	0,10117599	711,0124958
Gold (Spot)	S	19.5.2021 12:00:15	1870,1	1859,22	8,297611893	-0,511731039	7,785880854	928,2147464
Gold (Spot)	S	19.5.2021 12:00:15	1870,1	1859,27	4,129747846	-0,25586895	3,873878896	464,1073732
Gold (Spot)	S	19.5.2021 12:00:15	1870,1	1859,27	3,30379828	-0,20469516	3,09910312	371,2858986
Gold (Spot)	S	19.5.2021 12:00:15	1870,1	1859,31	4,937401636	-0,307046033	4,630355602	556,9288479
Gold (Spot)	S	19.5.2021 12:00:15	1870,1	1859,32	3,288551799	-0,204697905	3,083853895	371,2858986
Gold (Spot)	S	19.5.2021 12:00:15	1870,1	1859,33	8,213756251	-0,511746133	7,702010117	928,2147464
Gold (Spot)	S	19.5.2021 12:00:15	1870,1	1859,33	3,548342693	-0,22107433	3,327268364	400,9887705
EUR/USD	S	19.5.2021 12:00:48	1,22348	1,22111	3,613415861	-0,670885085	2,942530776	1856,429493
EUR/USD	S	19.5.2021 12:00:48	1,22348	1,22111	1,80670793	-0,335442542	1,471265388	928,2147464
EUR/USD	S	19.5.2021 12:00:48	1,22348	1,22111	1,80670793	-0,335442542	1,471265388	928,2147464
EUR/USD	S	19.5.2021 12:00:48	1,22348	1,22111	1,80670793	-0,335442542	1,471265388	928,2147464
EUR/USD	S	19.5.2021 12:00:48	1,22348	1,22111	1,80670793	-0,335442542	1,471265388	928,2147464
EUR/USD	S	19.5.2021 12:00:48	1,22348	1,22111	0,361341586	-0,067088508	0,294253078	185,6429493
EUR/USD	S	19.5.2021 12:00:48	1,22348	1,22112	0,536127238	-0,099962287	0,436164951	276,6079944
USD/CAD	B	20.5.2021 02:00:02	1,20589	1,21327	4,643054417	-0,274026672	4,369027745	928,2147464
USD/CAD	B	20.5.2021 02:00:02	1,20589	1,21327	4,643054417	-0,274026672	4,369027745	928,2147464
USD/CAD	B	20.5.2021 02:00:02	1,20589	1,21326	4,636761446	-0,274025539	4,362735907	928,2147464
USD/CAD	B	20.5.2021 02:00:02	1,20589	1,21326	4,86859951	-0,287726816	4,580872695	974,6254837
USD/CAD	B	20.5.2021 02:00:02	1,20589	1,21326	9,273522879	-0,548051078	8,725471801	1856,429493
USD/CAD	B	20.5.2021 02:00:02	1,20589	1,21325	2,074449871	-0,122762934	1,951686937	415,8402064
EUR/USD	S	20.5.2021 06:32:14	1,22232	1,21827	6,140205971	-0,666867946	5,473338025	1856,429493
EUR/USD	S	20.5.2021 06:32:14	1,22232	1,21827	3,070102993	-0,333433973	2,73666902	928,2147464
EUR/USD	S	20.5.2021 06:32:14	1,22232	1,21827	3,070102993	-0,333433973	2,73666902	928,2147464
EUR/USD	S	20.5.2021 06:32:14	1,22232	1,21827	3,070102978	-0,333433973	2,736669005	928,2147464
EUR/USD	S	20.5.2021 06:32:14	1,22232	1,21828	3,06251298	-0,333435339	2,729077641	928,2147464
EUR/USD	S	20.5.2021 06:32:14	1,22232	1,21828	1,525131456	-0,166050799	1,359080657	462,2509437
EUR/CAD	S	20.5.2021 16:37:14	1,47837	1,47433	2,542360327	-0,334462604	2,207897723	928,2147464
EUR/CAD	S	20.5.2021 16:37:14	1,47837	1,47435	2,529774384	-0,33446487	2,195309515	928,2147464
EUR/CAD	S	20.5.2021 16:37:14	1,47837	1,47435	2,529774384	-0,33446487	2,195309515	928,2147464
EUR/CAD	S	20.5.2021 16:37:14	1,47837	1,47436	2,523481413	-0,334466002	2,189015411	928,2147464
EUR/CAD	S	20.5.2021 16:37:14	1,47837	1,47437	2,517188442	-0,334467135	2,182721307	928,2147464
EUR/CAD	S	20.5.2021 16:37:14	1,47837	1,47437	2,517188442	-0,334467135	2,182721307	928,2147464
EUR/CAD	S	20.5.2021 16:37:14	1,47837	1,47437	5,034376884	-0,66893427	4,365442614	1856,429493
EUR/CAD	S	20.5.2021 16:37:14	1,47837	1,47438	2,510895471	-0,334468268	2,176427203	928,2147464
EUR/CAD	S	20.5.2021 16:37:14	1,47837	1,4744	4,571906438	-0,612081076	3,959825362	1698,632986
EUR/CAD	S	20.5.2021 20:49:47	1,47697	1,47403	1,849670972	-0,334270039	1,515400932	928,2147464



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EUR/CAD	S	20.5.2021 20:49:47	1,47697	1,47404	1,843378001	-0,334271172	1,509106829	928,2147464
EUR/CAD	S	20.5.2021 20:49:47	1,47697	1,47405	1,837085029	-0,334272305	1,502812725	928,2147464
EUR/CAD	S	20.5.2021 20:49:47	1,47697	1,47405	1,837085029	-0,334272305	1,502812725	928,2147464
EUR/CAD	S	20.5.2021 20:49:47	1,47697	1,47408	1,818206116	-0,334275703	1,483930413	928,2147464
EUR/CAD	S	20.5.2021 20:49:47	1,47697	1,47409	1,811913145	-0,334276836	1,477636309	928,2147464
EUR/CAD	S	20.5.2021 20:49:47	1,47697	1,47409	1,811913158	-0,334276836	1,477636322	928,2147464
EUR/CAD	S	20.5.2021 20:49:47	1,47697	1,47409	1,811913145	-0,334276836	1,477636309	928,2147464
EUR/CAD	S	20.5.2021 20:49:47	1,47697	1,4741	1,805620186	-0,334277968	1,471342218	928,2147464
EUR/CAD	S	20.5.2021 20:49:47	1,47697	1,4741	3,304284925	-0,611728682	2,692556243	1698,632986
EUR/CAD	S	21.5.2021 19:40:46	1,47467	1,47097	4,581761806	-0,657117347	3,924644458	1821,956123
EUR/CAD	S	21.5.2021 19:40:46	1,47467	1,47098	2,284684199	-0,328559789	1,95612441	910,9780613
EUR/CAD	S	21.5.2021 19:40:46	1,47467	1,47098	2,284684199	-0,328559789	1,95612441	910,9780613
EUR/CAD	S	21.5.2021 19:40:46	1,47467	1,47098	0,758515158	-0,10908185	0,649433308	302,4447163
EUR/CAD	S	21.5.2021 19:40:57	1,4747	1,47105	2,260372297	-0,328570943	1,931801354	910,9780613
EUR/CAD	S	21.5.2021 19:40:57	1,4747	1,47105	2,260372285	-0,328570943	1,931801342	910,9780613
EUR/CAD	S	21.5.2021 19:40:57	1,4747	1,47105	2,260372297	-0,328570943	1,931801354	910,9780613
EUR/CAD	S	21.5.2021 19:40:57	1,4747	1,47107	2,247978877	-0,328573174	1,919405703	910,9780613
EUR/CAD	S	21.5.2021 19:40:57	1,4747	1,4711	0,740157075	-0,109087405	0,63106967	302,4447163
EUR/GBP	S	21.5.2021 19:41:10	0,86175	0,86023	0,096421562	-0,019676022	0,07674554	54,65868368
EUR/GBP	S	21.5.2021 19:41:10	0,86175	0,86024	1,596445937	-0,327935603	1,268510334	910,9780613
EUR/GBP	S	21.5.2021 19:41:10	0,86175	0,86024	1,596445937	-0,327935603	1,268510334	910,9780613
EUR/GBP	S	21.5.2021 19:41:10	0,86175	0,86026	0,166980307	-0,034761578	0,132218729	96,5636745
EUR/GBP	S	21.5.2021 19:41:19	0,86175	0,86026	0,725152819	-0,15085213	0,574300689	419,0499082
EUR/GBP	S	21.5.2021 19:41:19	0,86175	0,86027	1,565839177	-0,327941317	1,237897861	910,9780613
EUR/GBP	S	21.5.2021 19:41:19	0,86175	0,86028	1,098012983	-0,231527914	0,866485069	643,1505113
Gold (Spot)	S	21.5.2021 20:24:39	1880,1	1878,59	1,129232651	-0,505959196	0,623273456	910,9780613
Gold (Spot)	S	21.5.2021 20:24:39	1880,1	1878,64	0,436736337	-0,20238637	0,234349966	364,3912245
Gold (Spot)	S	21.5.2021 20:24:39	1880,1	1878,69	0,807707958	-0,387575055	0,420132904	697,809195
Gold (Spot)	S	24.5.2021 21:38:41	1881,65	1882,28	-0,373391025	-0,404221336	-0,777612361	728,782449
Gold (Spot)	S	24.5.2021 21:38:41	1881,65	1882,28	-0,373391025	-0,404221336	-0,777612361	728,782449
Gold (Spot)	S	24.5.2021 21:38:41	1881,65	1882,3	-0,288992725	-0,303167613	-0,592160337	546,5868368
Gold (Spot)	S	24.5.2021 21:38:41	1881,65	1882,3	-0,192661821	-0,202111742	-0,394773563	364,3912245
Gold (Spot)	S	24.5.2021 21:38:41	1881,65	1882,3	-0,192661821	-0,202111742	-0,394773563	364,3912245
Gold (Spot)	S	24.5.2021 21:38:41	1881,65	1882,31	-0,293467451	-0,303168418	-0,596635869	546,5868368
Gold (Spot)	S	24.5.2021 21:38:41	1881,65	1882,32	-0,297942177	-0,303169224	-0,6011114	546,5868368
Gold (Spot)	S	24.5.2021 21:38:41	1881,65	1882,34	-0,061378326	-0,060634167	-0,122012493	109,3173674
Gold (Spot)	S	24.5.2021 21:38:44	1881,94	1882,4	-0,135871462	-0,202132684	-0,338004146	364,3912245
Gold (Spot)	S	24.5.2021 21:38:44	1881,94	1882,4	-0,135871462	-0,202132684	-0,338004146	364,3912245
Gold (Spot)	S	24.5.2021 21:38:44	1881,94	1882,41	-0,347136539	-0,505333051	-0,852469591	910,9780613
Gold (Spot)	S	24.5.2021 21:38:44	1881,94	1882,44	-0,295608145	-0,404269663	-0,699877808	728,782449
Gold (Spot)	S	24.5.2021 21:38:44	1881,94	1882,45	-0,376968047	-0,505338421	-0,882306467	910,9780613
Gold (Spot)	S	24.5.2021 21:38:44	1881,94	1882,48	-0,287526014	-0,363846563	-0,651372577	655,9042041
Gold (Spot)	S	25.5.2021 03:20:01	1877,04	1876,14	0,267234213	-0,200902734	0,066331479	364,3912245
Gold (Spot)	S	25.5.2021 03:20:01	1877,04	1876,18	0,383008429	-0,301357313	0,081651117	546,5868368
Gold (Spot)	S	25.5.2021 03:20:01	1877,04	1876,2	0,249391323	-0,200905946	0,048485377	364,3912245
Gold (Spot)	S	25.5.2021 03:20:01	1877,04	1876,21	0,369626247	-0,301359721	0,068266525	546,5868368
Gold (Spot)	S	25.5.2021 03:20:01	1877,04	1876,24	0,098560868	-0,083376856	0,015184012	151,2223582
USD/CAD	B	26.5.2021 02:00:02	1,20436	1,20661	1,386249506	-0,267423668	1,118825838	910,9780613
USD/CAD	B	26.5.2021 02:00:02	1,20436	1,20661	1,386249506	-0,267423668	1,118825838	910,9780613
USD/CAD	B	26.5.2021 02:00:02	1,20436	1,2066	1,38008731	-0,267422559	1,112664751	910,9780613
USD/CAD	B	26.5.2021 02:00:02	1,20436	1,2066	1,38008731	-0,267422559	1,112664751	910,9780613
USD/CAD	B	26.5.2021 02:00:02	1,20436	1,20659	2,747850215	-0,534842899	2,213007316	1821,956123
USD/CAD	B	26.5.2021 02:00:02	1,20436	1,20659	2,747850215	-0,534842899	2,213007316	1821,956123
USD/CAD	B	26.5.2021 02:00:02	1,20436	1,20659	0,912286272	-0,177567843	0,73471843	604,8894327



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USD/JPY	B	26.5.2021 02:00:02	108,713	108,797	0,574842097	-0,267929795	0,306912301	910,9780613
USD/JPY	B	26.5.2021 02:00:02	108,713	108,797	0,574842097	-0,267929795	0,306912301	910,9780613
USD/JPY	B	26.5.2021 02:00:02	108,713	108,796	0,094287791	-0,044476142	0,049811649	151,2223582
USD/JPY	B	26.5.2021 02:00:02	108,714	108,797	0,565610198	-0,267931027	0,297679171	910,9780613
USD/JPY	B	26.5.2021 02:00:02	108,714	108,796	0,55876684	-0,267929795	0,290837044	910,9780613
USD/JPY	B	26.5.2021 02:00:02	108,714	108,795	0,551923481	-0,267928563	0,283994918	910,9780613
USD/JPY	B	26.5.2021 02:00:02	108,714	108,795	0,551923481	-0,267928563	0,283994918	910,9780613
USD/JPY	B	26.5.2021 02:00:02	108,714	108,795	1,103846963	-0,535857127	0,567989836	1821,956123
USD/JPY	B	26.5.2021 02:00:02	108,714	108,795	1,103846963	-0,535857127	0,567989836	1821,956123
USD/JPY	B	26.5.2021 02:00:02	108,714	108,795	0,551923481	-0,267928563	0,283994918	910,9780613
USD/JPY	B	26.5.2021 02:00:02	108,714	108,795	1,010019971	-0,490309271	0,5197107	1667,089852
USD/JPY	B	26.5.2021 02:00:04	108,633	108,79	2,148814504	-0,535645257	1,613169248	1821,956123
USD/JPY	B	26.5.2021 02:00:04	108,633	108,79	0,178351604	-0,044458556	0,133893048	151,2223582
EUR/CAD	S	26.5.2021 20:41:20	1,47772	1,47707	0,400306206	-0,328399417	0,071906789	912,8000174
EUR/CAD	S	26.5.2021 20:41:20	1,47772	1,47707	0,799014382	-0,655487858	0,143526524	1821,956123
EUR/CAD	S	26.5.2021 20:41:20	1,47772	1,47709	0,387182798	-0,327746147	0,059436651	910,9780613
EUR/CAD	S	26.5.2021 20:41:20	1,47772	1,47711	0,123703281	-0,108156961	0,01554632	300,6227602
Gold (Spot)	S	26.5.2021 20:41:27	1902,98	1894,56	3,774288149	-0,306406394	3,467881755	546,5868368
Gold (Spot)	S	26.5.2021 20:41:27	1902,98	1894,56	2,516192099	-0,204270929	2,31192117	364,3912245
Gold (Spot)	S	26.5.2021 20:41:27	1902,98	1894,6	7,299855789	-0,595456031	6,704399758	1062,200419
EUR/GBP	S	26.5.2021 20:41:36	0,86592	0,86314	2,935008268	-0,328893672	2,606114596	912,8000174
EUR/GBP	S	26.5.2021 20:41:36	0,86592	0,86315	2,918603538	-0,328239096	2,590364442	910,9780613
EUR/GBP	S	26.5.2021 20:41:36	0,86592	0,86315	3,502324271	-0,393886915	3,108437356	1093,173674
EUR/GBP	S	26.5.2021 20:41:36	0,86592	0,86316	2,908057114	-0,328240994	2,57981612	910,9780613
EUR/GBP	S	26.5.2021 20:41:36	0,86592	0,86316	0,378047431	-0,042671329	0,335376101	118,427148
EUR/GBP	S	26.5.2021 20:41:43	0,8659	0,86315	2,903519135	-0,328235299	2,575283836	910,9780613
EUR/GBP	S	26.5.2021 20:41:43	0,8659	0,86315	2,903519135	-0,328235299	2,575283836	910,9780613
EUR/GBP	S	26.5.2021 20:41:43	0,8659	0,86316	2,892972732	-0,328237198	2,564735535	910,9780613
EUR/GBP	S	26.5.2021 20:41:43	0,8659	0,86316	2,892972711	-0,328237198	2,564735514	910,9780613
EUR/GBP	S	26.5.2021 20:41:43	0,8659	0,86316	0,960466946	-0,10897475	0,851492196	302,4447163
Gold (Spot)	S	26.5.2021 20:41:47	1898,98	1895,16	0,114123297	-0,020408804	0,093714493	36,43912245
Gold (Spot)	S	26.5.2021 20:41:47	1898,98	1895,18	1,135256313	-0,204089118	0,931167195	364,3912245
Gold (Spot)	S	26.5.2021 20:41:47	1898,98	1895,23	0,128836178	-0,023470558	0,10536562	41,90499082
Gold (Spot)	S	26.5.2021 20:41:47	1898,98	1895,25	2,785844622	-0,510232209	2,275612413	910,9780613
Gold (Spot)	S	26.5.2021 20:41:47	1898,98	1895,28	1,658059188	-0,306141746	1,351917442	546,5868368
Gold (Spot)	S	26.5.2021 20:41:47	1898,98	1895,28	0,22107455	-0,040818899	0,180255651	72,8782449
VCP	S	27.5.2021 2:00	0	0	7,807529121	0	7,807529121	0
VCP	S	27.5.2021 2:00	0	0	7,807529121	0	7,807529121	0
VCP	S	27.5.2021 2:00	0	0	7,807529121	0	7,807529121	0
VCP	S	27.5.2021 2:00	0	0	7,807529121	0	7,807529121	0
VCP	S	27.5.2021 2:00	0	0	7,807529121	0	7,807529121	0
VCP	S	27.5.2021 2:00	0	0	7,807529121	0	7,807529121	0
VCP	S	27.5.2021 2:00	0	0	7,807529121	0	7,807529121	0
VCP	S	27.5.2021 2:00	0	0	7,807529121	0	7,807529121	0
VCP	S	27.5.2021 2:00	0	0	7,807529121	0	7,807529121	0
VCP	S	27.5.2021 2:00	0	0	7,807529121	0	7,807529121	0
EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,47507	3,123150516	-0,444042879	2,679107637	1229,077587
EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,47508	2,324476941	-0,331376405	1,993100536	917,22208
EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,47509	2,322881037	-0,332040282	1,990840756	919,0565241
EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,47512	2,299547373	-0,331380892	1,968166481	917,22208
EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,47514	2,287082602	-0,331383136	1,955699466	917,22208
EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,47514	2,287082589	-0,331383136	1,955699454	917,22208
EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,47515	4,561700407	-0,662768515	3,898931892	1834,44416
EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,47519	2,255920642	-0,331388745	1,924531897	917,22208



DETAILNÝ VÝPIS ZMLUVNÉHO INVESTIČNÉHO ÚČTU KLIENTA

EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,47519	2,25592063	-0,331388745	1,924531885	917,22208
EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,47519	2,255920642	-0,331388745	1,924531897	917,22208
EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,47519	2,25592063	-0,331388745	1,924531885	917,22208
EUR/CAD	S	27.5.2021 13:53:07	1,47881	1,4752	1,471296113	-0,216728973	1,25456714	599,8632403
EUR/CAD	S	27.5.2021 21:02:19	1,47868	1,47229	3,979828252	-0,33104883	3,648779422	917,22208
EUR/CAD	S	27.5.2021 21:02:19	1,47868	1,4723	3,981543057	-0,331712052	3,649831005	919,0565241
EUR/CAD	S	27.5.2021 21:02:19	1,47868	1,47231	3,967363468	-0,331051074	3,636312394	917,22208
EUR/CAD	S	27.5.2021 21:02:19	1,47868	1,47233	3,954898684	-0,331053318	3,623845367	917,22208
EUR/CAD	S	27.5.2021 21:02:19	1,47868	1,47233	3,954898684	-0,331053318	3,623845367	917,22208
EUR/CAD	S	27.5.2021 21:02:19	1,47868	1,47234	3,948666292	-0,331054439	3,617611853	917,22208
EUR/CAD	S	27.5.2021 21:02:19	1,47868	1,47235	3,942433901	-0,331055561	3,611378339	917,22208
EUR/CAD	S	27.5.2021 21:02:19	1,47868	1,47235	7,884867813	-0,662111123	7,222756691	1834,44416
EUR/CAD	S	27.5.2021 21:02:19	1,47868	1,47237	3,929969129	-0,331057805	3,598911324	917,22208
EUR/CAD	S	27.5.2021 21:02:19	1,47868	1,47237	3,254014431	-0,274115862	2,979898568	759,4598822
EUR/GBP	B	27.5.2021 22:59:56	0,86306	0,858	-0,054074151	-0,003310608	-0,057384759	9,1722208
EUR/GBP	B	27.5.2021 22:59:56	0,86306	0,85789	-0,011049935	-0,000662079	-0,011712014	1,83444416
EUR/GBP	B	27.5.2021 22:59:56	0,86306	0,8578	-0,562114694	-0,033102229	-0,595216923	91,722208
EUR/GBP	B	27.5.2021 22:59:56	0,86306	0,85763	-5,80281899	-0,330989589	-6,13380858	917,22208
EUR/GBP	B	27.5.2021 22:59:56	0,86306	0,85751	-6,251335221	-0,348838698	-6,600173918	966,7520723

* B – buy (nákup), S – sell (predaj)

** Hrubý zisk pred odčítaním poplatku

*** Čistý zisk po odčítaní poplatku

**** Realizovaný finančný objem obchodnej transakcie