



Account Number L**** Siddhesh Lad

Summary of Activity 01 JAN 20 to 31 DEC 20

Category	Amount US\$
1) Sum of trading profit	6,140.66
2) Sum of trading loss (incl Commission paid)	-13,813.52
3) Sum of interest received	109.59
4) Sum of dividends received	0
5) Sum of interest paid	-332.83
6) Sum of dividends paid	0
7) Sum of interest received on cash deposits	0
8) Sum of interest paid on cash deposits	0
Sum of transactions	-7,896.1
9) Other entries IN (including cash)	10,750
10) Other entries OUT (including cash)	-250

Detailed Activity

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	02 JAN 20	USD/JPY converted at 0.00916126121548 inc. currency conversion charge of \$0.03	-0.01	12 DEC 19	109.27	108.60	US\$	6.14
1	02 JAN 20	USD/JPY converted at 0.009202439802905 inc. currency conversion charge of \$0.07	-0.01	18 DEC 19	109.60	108.17	US\$	13.16
1	03 JAN 20	USD/JPY converted at 0.00920682507934 inc. currency conversion charge of \$0.07	-0.01	26 DEC 19	109.59	108.07	US\$	13.99
1	03 JAN 20	USD/JPY converted at 0.00920725105675 inc. currency conversion charge of \$0.02	-0.01	31 DEC 19	108.58	108.08	US\$	4.60
1	03 JAN 20	USD/JPY converted at 0.00920725105675 inc. currency conversion charge of \$0.00	-0.01	03 JAN 20	108.17	108.07	US\$	0.92
1	03 JAN 20	USD/JPY converted at 0.00920516414375 inc. currency conversion charge of \$0.00	-0.01	03 JAN 20	108.17	108.10	US\$	0.64
1	06 JAN 20	EUR/USD	-0.01	30 DEC 19	1.12	1.12	US\$	3.00
1	06 JAN 20	EUR/USD	-0.01	30 DEC 19	1.12	1.12	US\$	1.22
1	06 JAN 20	EUR/USD	-0.01	30 DEC 19	1.12	1.12	US\$	0.89
1	06 JAN 20	EUR/USD	-0.02	30 DEC 19	1.12	1.12	US\$	1.80
1	07 JAN 20	EUR/USD	-0.04	01 JAN 20	1.12	1.12	US\$	21.64
1	07 JAN 20	EUR/USD	-0.01	30 DEC 19	1.12	1.12	US\$	3.61
1	07 JAN 20	EUR/USD	-0.03	30 DEC 19	1.12	1.12	US\$	10.50

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	07 JAN 20	EUR/USD	-0.02	02 JAN 20	1.12	1.12	US\$	10.60
1	07 JAN 20	EUR/USD	-0.02	31 DEC 19	1.12	1.12	US\$	11.40
1	07 JAN 20	EUR/USD	-0.01	02 JAN 20	1.12	1.12	US\$	6.50
1	08 JAN 20	EUR/USD	-0.01	02 JAN 20	1.12	1.11	US\$	7.50
1	08 JAN 20	EUR/USD	-0.01	02 JAN 20	1.12	1.11	US\$	11.11
1	08 JAN 20	EUR/USD	-0.01	02 JAN 20	1.12	1.11	US\$	10.41
1	09 JAN 20	EUR/USD	-0.04	06 JAN 20	1.12	1.11	US\$	28.40
1	09 JAN 20	EUR/USD	-0.02	02 JAN 20	1.12	1.11	US\$	19.20
1	09 JAN 20	EUR/USD	-0.02	06 JAN 20	1.12	1.11	US\$	9.80
1	09 JAN 20	EUR/USD	-0.01	09 JAN 20	1.11	1.11	US\$	0.20
1	09 JAN 20	EUR/USD	-0.08	06 JAN 20	1.12	1.11	US\$	60.80
1	09 JAN 20	EUR/USD	-0.01	03 JAN 20	1.12	1.11	US\$	5.10
1	09 JAN 20	EUR/USD	-0.02	03 JAN 20	1.12	1.11	US\$	11.22
1	09 JAN 20	EUR/USD	-0.02	03 JAN 20	1.12	1.11	US\$	7.20
1	09 JAN 20	EUR/USD	-0.01	06 JAN 20	1.12	1.11	US\$	5.10
1	09 JAN 20	EUR/USD	-0.02	03 JAN 20	1.12	1.11	US\$	10.24
1	09 JAN 20	EUR/USD	-0.04	03 JAN 20	1.12	1.11	US\$	22.40
1	09 JAN 20	EUR/USD	-0.04	06 JAN 20	1.12	1.11	US\$	28.84
1	10 JAN 20	EUR/USD	-0.01	10 JAN 20	1.11	1.11	US\$	0.50
1	12 JAN 20	EUR/USD	-0.01	10 JAN 20	1.11	1.11	US\$	0.55
1	13 JAN 20	EUR/USD	-0.01	10 JAN 20	1.11	1.11	US\$	0.30
1	13 JAN 20	EUR/USD	-0.03	10 JAN 20	1.11	1.11	US\$	0.90
1	14 JAN 20	EUR/USD	-0.03	10 JAN 20	1.11	1.11	US\$	0.06
1	15 JAN 20	EUR/USD	-0.03	10 JAN 20	1.11	1.11	US\$	1.50
1	17 JAN 20	EUR/USD	-0.01	14 JAN 20	1.11	1.11	US\$	3.70
1	17 JAN 20	EUR/USD	-0.02	14 JAN 20	1.11	1.11	US\$	9.80
1	20 JAN 20	EUR/USD	-0.01	14 JAN 20	1.11	1.11	US\$	3.99
1	20 JAN 20	EUR/USD	-0.01	14 JAN 20	1.11	1.11	US\$	4.00
1	20 JAN 20	EUR/USD	-0.01	15 JAN 20	1.11	1.11	US\$	4.01
1	20 JAN 20	EUR/USD	-0.01	14 JAN 20	1.11	1.11	US\$	3.71
1	20 JAN 20	EUR/USD	-0.01	14 JAN 20	1.11	1.11	US\$	4.50
1	20 JAN 20	EUR/USD	-0.02	15 JAN 20	1.11	1.11	US\$	6.00
1	20 JAN 20	EUR/USD	-0.03	14 JAN 20	1.11	1.11	US\$	10.50
1	20 JAN 20	EUR/USD	-0.01	15 JAN 20	1.11	1.11	US\$	5.00
1	20 JAN 20	EUR/USD	-0.01	15 JAN 20	1.11	1.11	US\$	4.52
1	21 JAN 20	EUR/USD	-0.01	15 JAN 20	1.11	1.11	US\$	4.00
1	21 JAN 20	EUR/USD	-0.01	15 JAN 20	1.12	1.11	US\$	7.10
1	21 JAN 20	EUR/USD	-0.01	15 JAN 20	1.12	1.11	US\$	7.00
1	22 JAN 20	EUR/USD	-0.01	15 JAN 20	1.12	1.11	US\$	6.60
1	22 JAN 20	EUR/USD	-0.01	15 JAN 20	1.12	1.11	US\$	7.10
1	22 JAN 20	EUR/USD	-0.01	16 JAN 20	1.11	1.11	US\$	6.00
1	22 JAN 20	EUR/USD	-0.01	16 JAN 20	1.11	1.11	US\$	4.00
1	22 JAN 20	EUR/USD	-0.01	16 JAN 20	1.11	1.11	US\$	4.30
1	22 JAN 20	EUR/USD	-0.01	16 JAN 20	1.11	1.11	US\$	3.29
1	22 JAN 20	EUR/USD	-0.03	16 JAN 20	1.11	1.11	US\$	10.47
1	22 JAN 20	EUR/USD	-0.01	16 JAN 20	1.11	1.11	US\$	3.90
1	22 JAN 20	EUR/USD	-0.01	17 JAN 20	1.11	1.11	US\$	0.90
1	23 JAN 20	EUR/USD	-0.01	17 JAN 20	1.11	1.11	US\$	1.16
1	24 JAN 20	EUR/USD	-0.01	17 JAN 20	1.11	1.10	US\$	5.90
1	24 JAN 20	EUR/USD	-0.01	20 JAN 20	1.11	1.10	US\$	5.91
1	24 JAN 20	EUR/USD	-0.01	21 JAN 20	1.11	1.10	US\$	5.58

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	24 JAN 20	EUR/USD	-0.01	20 JAN 20	1.11	1.10	US\$	5.00
1	24 JAN 20	EUR/USD	-0.01	20 JAN 20	1.11	1.10	US\$	6.00
1	27 JAN 20	EUR/USD	-0.05	21 JAN 20	1.11	1.10	US\$	32.05
1	28 JAN 20	EUR/USD	-0.05	21 JAN 20	1.11	1.10	US\$	43.00
1	29 JAN 20	EUR/USD	-0.01	22 JAN 20	1.11	1.10	US\$	7.60
1	29 JAN 20	EUR/USD	-0.01	22 JAN 20	1.11	1.10	US\$	7.70
1	29 JAN 20	EUR/USD	-0.01	21 JAN 20	1.11	1.10	US\$	9.40
1	29 JAN 20	EUR/USD	-0.01	22 JAN 20	1.11	1.10	US\$	8.10
1	29 JAN 20	EUR/USD	-0.01	22 JAN 20	1.11	1.10	US\$	7.60
1	03 FEB 20	EUR/USD	-0.01	22 JAN 20	1.11	1.11	US\$	1.40
1	03 FEB 20	EUR/USD	-0.02	22 JAN 20	1.11	1.11	US\$	5.82
1	03 FEB 20	EUR/USD	-0.02	22 JAN 20	1.11	1.11	US\$	5.82
1	05 FEB 20	EUR/USD	-0.02	22 JAN 20	1.11	1.10	US\$	12.22
1	05 FEB 20	EUR/USD	-0.01	23 JAN 20	1.11	1.10	US\$	5.70
1	05 FEB 20	EUR/USD	-0.01	23 JAN 20	1.11	1.10	US\$	5.44
1	05 FEB 20	EUR/USD	-0.01	23 JAN 20	1.11	1.10	US\$	5.70
1	05 FEB 20	EUR/USD	-0.05	23 JAN 20	1.11	1.10	US\$	51.25
1	07 FEB 20	EUR/USD	-0.05	29 JAN 20	1.10	1.10	US\$	29.50
1	10 FEB 20	EUR/USD	-0.05	30 JAN 20	1.10	1.09	US\$	43.20
1	10 FEB 20	EUR/USD	-0.01	31 JAN 20	1.10	1.09	US\$	12.60
1	10 FEB 20	EUR/USD	-0.01	31 JAN 20	1.10	1.09	US\$	12.70
1	11 FEB 20	EUR/USD	-0.02	31 JAN 20	1.11	1.09	US\$	31.00
1	11 FEB 20	EUR/USD	-0.03	31 JAN 20	1.10	1.09	US\$	38.10
1	12 FEB 20	EUR/USD	-0.02	31 JAN 20	1.11	1.09	US\$	34.20
1	12 FEB 20	EUR/USD	-0.03	31 JAN 20	1.11	1.09	US\$	46.20
1	12 FEB 20	EUR/USD	-0.03	31 JAN 20	1.11	1.09	US\$	48.60
1	12 FEB 20	EUR/USD	-0.05	11 FEB 20	1.09	1.09	US\$	12.60
1	12 FEB 20	EUR/USD	-0.05	12 FEB 20	1.09	1.09	US\$	21.00
1	13 FEB 20	EUR/CNH converted at 0.142510636377855 inc. currency conversion charge of \$0.04	-0.01	21 JAN 20	7.66	7.60	US\$	7.63
1	17 FEB 20	EUR/USD	0.05	14 FEB 20	1.08	1.08	US\$	1.50
1	17 FEB 20	EUR/USD	0.05	17 FEB 20	1.08	1.08	US\$	4.00
1	19 FEB 20	EUR/USD	-0.05	19 FEB 20	1.08	1.08	US\$	0.50
1	19 FEB 20	EUR/USD	-0.05	19 FEB 20	1.08	1.08	US\$	2.50
1	19 FEB 20	EUR/USD	-0.05	19 FEB 20	1.08	1.08	US\$	2.50
1	20 FEB 20	EUR/USD	-0.01	20 FEB 20	1.08	1.08	US\$	0.10
1	20 FEB 20	EUR/USD	-0.01	20 FEB 20	1.08	1.08	US\$	0.10
1	20 FEB 20	EUR/USD	-0.01	20 FEB 20	1.08	1.08	US\$	0.20
1	20 FEB 20	EUR/USD	-0.02	20 FEB 20	1.08	1.08	US\$	2.16
1	20 FEB 20	EUR/USD	-0.01	20 FEB 20	1.08	1.08	US\$	2.19
1	20 FEB 20	EUR/USD	-0.01	20 FEB 20	1.08	1.08	US\$	1.18
1	20 FEB 20	EUR/USD	0.01	20 FEB 20	1.08	1.08	US\$	0.38
1	21 FEB 20	EUR/USD	0.01	20 FEB 20	1.08	1.08	US\$	0.90
1	21 FEB 20	EUR/USD	0.01	21 FEB 20	1.08	1.08	US\$	1.72
1	21 FEB 20	EUR/USD	0.05	21 FEB 20	1.08	1.08	US\$	5.10
1	23 FEB 20	EUR/USD	-0.05	21 FEB 20	1.09	1.08	US\$	15.10
1	24 FEB 20	EUR/USD	-0.05	24 FEB 20	1.08	1.08	US\$	6.50
1	24 FEB 20	EUR/USD	-0.05	24 FEB 20	1.09	1.08	US\$	6.05
1	27 FEB 20	EUR/USD	0.05	27 FEB 20	1.09	1.09	US\$	5.15
1	03 MAR 20	USD/JPY converted at 0.0092771297774 inc. currency conversion charge of \$0.05	-0.01	08 JAN 20	108.35	107.25	US\$	10.20

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	16 MAR 20	EUR/USD	0.05	27 FEB 20	1.09	1.12	US\$	113.00
1	16 MAR 20	EUR/USD	0.05	27 FEB 20	1.09	1.12	US\$	119.55
1	16 MAR 20	USD/JPY converted at 0.009364921826325 inc. currency conversion charge of \$0.10	-0.01	08 JAN 20	108.35	106.25	US\$	19.69
1	16 MAR 20	USD/JPY converted at 0.009372371379385 inc. currency conversion charge of \$0.14	-0.01	09 JAN 20	109.20	106.15	US\$	28.59
1	16 MAR 20	USD/JPY converted at 0.00937472912243 inc. currency conversion charge of \$0.19	-0.01	16 JAN 20	110.10	106.14	US\$	37.12
1	18 MAR 20	USD/JPY converted at 0.00917746402234 inc. currency conversion charge of \$0.08	-0.01	20 JAN 20	110.16	108.42	US\$	15.97
1	18 MAR 20	USD/JPY converted at 0.00917746402234 inc. currency conversion charge of \$0.14	-0.01	20 FEB 20	111.40	108.42	US\$	27.31
1	18 MAR 20	GBP/USD	-0.01	18 FEB 20	1.30	1.18	US\$	124.04
1	18 MAR 20	ZAR/JPY converted at 0.00917735397932 inc. currency conversion charge of \$0.04	-0.05	10 MAR 20	6.54	6.37	US\$	7.66
1	18 MAR 20	ZAR/JPY converted at 0.00917735397932 inc. currency conversion charge of \$0.05	-0.05	10 MAR 20	6.59	6.37	US\$	10.14
1	18 MAR 20	ZAR/JPY converted at 0.00917735397932 inc. currency conversion charge of \$0.04	-0.05	10 MAR 20	6.53	6.37	US\$	7.48
1	18 MAR 20	ZAR/JPY converted at 0.00917735397932 inc. currency conversion charge of \$0.04	-0.05	10 MAR 20	6.56	6.37	US\$	8.72
1	18 MAR 20	ZAR/JPY converted at 0.00917735397932 inc. currency conversion charge of \$0.05	-0.05	10 MAR 20	6.59	6.37	US\$	10.10
1	18 MAR 20	ZAR/JPY converted at 0.00917735397932 inc. currency conversion charge of \$0.04	-0.05	10 MAR 20	6.56	6.37	US\$	8.72
1	18 MAR 20	EUR/CAD converted at 0.684634833326135 inc. currency conversion charge of \$0.44	0.05	10 MAR 20	1.55	1.58	US\$	88.15
1	18 MAR 20	EUR/CAD converted at 0.684634833326135 inc. currency conversion charge of \$0.44	0.05	10 MAR 20	1.55	1.58	US\$	86.74
1	18 MAR 20	EUR/CAD converted at 0.684634833326135 inc. currency conversion charge of \$0.44	0.05	10 MAR 20	1.55	1.58	US\$	86.85
1	18 MAR 20	EUR/CAD converted at 0.684634833326135 inc. currency conversion charge of \$0.39	0.05	09 MAR 20	1.55	1.58	US\$	77.88
1	18 MAR 20	EUR/CAD converted at 0.684634833326135 inc. currency conversion charge of \$0.43	0.05	10 MAR 20	1.55	1.58	US\$	86.44
1	18 MAR 20	EUR/CAD converted at 0.684634833326135 inc. currency conversion charge of \$0.29	0.05	10 MAR 20	1.56	1.58	US\$	57.41
1	18 MAR 20	USD/JPY converted at 0.00916986037363 inc. currency conversion charge of \$0.01	0.05	18 MAR 20	108.49	108.54	US\$	2.29
1	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.09	1.09	US\$	6.60
1	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.09	1.09	US\$	5.30
1	18 MAR 20	EUR/USD	0.05	18 MAR 20	1.09	1.09	US\$	18.40
1	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.10	1.09	US\$	1.95
1	18 MAR 20	EUR/USD	-0.05	19 MAR 20	1.09	1.09	US\$	2.90
1	18 MAR 20	EUR/USD	0.05	19 MAR 20	1.09	1.09	US\$	0.40
1	18 MAR 20	EUR/USD	-0.05	19 MAR 20	1.09	1.09	US\$	2.60
1	18 MAR 20	EUR/USD	-0.05	19 MAR 20	1.09	1.09	US\$	12.65
1	19 MAR 20	EUR/USD	-0.05	19 MAR 20	1.09	1.09	US\$	23.75
1	19 MAR 20	EUR/USD	-0.05	19 MAR 20	1.08	1.08	US\$	2.55
1	19 MAR 20	EUR/USD	-0.05	19 MAR 20	1.08	1.08	US\$	2.55
1	19 MAR 20	EUR/USD	-0.05	19 MAR 20	1.08	1.08	US\$	2.55
1	19 MAR 20	EUR/USD	-0.05	19 MAR 20	1.08	1.07	US\$	45.25
1	19 MAR 20	EUR/USD	-0.05	19 MAR 20	1.07	1.07	US\$	2.55
1	19 MAR 20	EUR/USD	-0.05	19 MAR 20	1.07	1.07	US\$	2.50
1	19 MAR 20	EUR/USD	-0.05	19 MAR 20	1.07	1.07	US\$	5.05

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	19 MAR 20	EUR/USD	-0.05	19 MAR 20	1.07	1.07	US\$	5.05
1	20 MAR 20	EUR/USD	-0.05	20 MAR 20	1.07	1.07	US\$	25.00
1	20 MAR 20	EUR/USD	-0.05	20 MAR 20	1.08	1.07	US\$	55.65
1	22 MAR 20	EUR/USD	-0.05	20 MAR 20	1.08	1.06	US\$	78.10
1	22 MAR 20	EUR/USD	-0.05	20 MAR 20	1.07	1.07	US\$	4.90
1	22 MAR 20	EUR/USD	-0.05	20 MAR 20	1.07	1.07	US\$	11.40
1	26 MAR 20	EUR/USD	0.05	27 MAR 20	1.11	1.11	US\$	5.05
1	27 MAR 20	EUR/USD	0.05	27 MAR 20	1.10	1.11	US\$	43.00
1	27 MAR 20	EUR/USD	0.05	27 MAR 20	1.10	1.11	US\$	20.15
1	29 MAR 20	EUR/USD	0.05	27 MAR 20	1.10	1.11	US\$	47.60
1	30 MAR 20	EUR/USD	0.05	27 MAR 20	1.11	1.11	US\$	2.10
1	30 MAR 20	EUR/USD	-0.05	30 MAR 20	1.11	1.11	US\$	2.50
1	30 MAR 20	EUR/USD	0.05	30 MAR 20	1.11	1.11	US\$	5.00
1	30 MAR 20	EUR/USD	-0.05	30 MAR 20	1.11	1.11	US\$	5.05
1	30 MAR 20	EUR/USD	-0.05	30 MAR 20	1.11	1.11	US\$	5.15
1	30 MAR 20	EUR/USD	-0.05	30 MAR 20	1.10	1.10	US\$	5.00
1	31 MAR 20	EUR/USD	-0.05	31 MAR 20	1.10	1.10	US\$	5.00
1	31 MAR 20	EUR/USD	-0.05	31 MAR 20	1.10	1.10	US\$	12.05
1	01 APR 20	EUR/USD	-0.05	31 MAR 20	1.10	1.10	US\$	4.75
1	02 APR 20	EUR/USD	-0.05	01 APR 20	1.10	1.09	US\$	55.60
1	06 APR 20	EUR/USD	-0.05	01 APR 20	1.09	1.08	US\$	65.20
1	08 APR 20	EUR/USD	-0.05	07 APR 20	1.09	1.09	US\$	25.55
1	08 APR 20	EUR/USD	-0.05	07 APR 20	1.09	1.09	US\$	20.00
1	09 APR 20	EUR/USD	-0.05	07 APR 20	1.09	1.09	US\$	22.45
1	22 APR 20	USD/CAD converted at 0.70142540922388 inc. currency conversion charge of \$0.00	0.01	23 APR 20	1.42	1.42	US\$	0.35
1	23 APR 20	EUR/USD	-0.05	14 APR 20	1.09	1.08	US\$	57.50
1	23 APR 20	EUR/USD	-0.05	08 APR 20	1.09	1.08	US\$	20.00
1	23 APR 20	EUR/USD	-0.05	16 APR 20	1.08	1.08	US\$	7.60
1	23 APR 20	EUR/USD	-0.05	08 APR 20	1.09	1.08	US\$	25.00
1	23 APR 20	EUR/USD	-0.05	09 APR 20	1.09	1.08	US\$	57.50
1	23 APR 20	EUR/USD	-0.05	09 APR 20	1.09	1.08	US\$	55.10
1	23 APR 20	EUR/USD	-0.05	15 APR 20	1.09	1.08	US\$	40.00
1	23 APR 20	EUR/USD	-0.05	21 APR 20	1.09	1.08	US\$	22.50
1	23 APR 20	EUR/USD	-0.05	09 APR 20	1.09	1.08	US\$	20.05
1	23 APR 20	EUR/USD	-0.05	13 APR 20	1.10	1.08	US\$	70.30
1	23 APR 20	EUR/USD	-0.05	09 APR 20	1.09	1.08	US\$	55.10
1	23 APR 20	EUR/USD	-0.05	13 APR 20	1.09	1.08	US\$	47.50
1	23 APR 20	EUR/USD	-0.05	09 APR 20	1.09	1.08	US\$	22.55
1	23 APR 20	EUR/USD	-0.05	21 APR 20	1.08	1.08	US\$	7.50
1	23 APR 20	EUR/USD	-0.05	17 APR 20	1.09	1.08	US\$	21.50
1	23 APR 20	EUR/USD	-0.05	17 APR 20	1.09	1.08	US\$	29.50
1	23 APR 20	EUR/USD	-0.05	17 APR 20	1.09	1.08	US\$	23.00
1	23 APR 20	EUR/USD	-0.05	12 APR 20	1.09	1.08	US\$	56.00
1	23 APR 20	EUR/USD	-0.05	09 APR 20	1.09	1.08	US\$	20.35
1	23 APR 20	EUR/USD	-0.05	14 APR 20	1.09	1.08	US\$	61.05
1	23 APR 20	EUR/USD	0.05	23 APR 20	1.08	1.08	US\$	10.50
1	23 APR 20	EUR/USD	0.05	23 APR 20	1.08	1.08	US\$	1.55
1	23 APR 20	EUR/USD	0.05	23 APR 20	1.08	1.08	US\$	1.50
1	23 APR 20	EUR/USD	-0.05	23 APR 20	1.08	1.08	US\$	1.00
1	23 APR 20	EUR/USD	-0.05	23 APR 20	1.08	1.08	US\$	0.15

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	23 APR 20	EUR/USD	-0.05	23 APR 20	1.08	1.08	US\$	10.00
1	23 APR 20	EUR/USD	-0.05	23 APR 20	1.08	1.08	US\$	12.80
1	23 APR 20	EUR/USD	-0.05	23 APR 20	1.08	1.08	US\$	8.55
1	23 APR 20	EUR/USD	-0.05	23 APR 20	1.08	1.08	US\$	8.05
1	23 APR 20	EUR/USD	0.05	23 APR 20	1.08	1.08	US\$	3.60
1	23 APR 20	EUR/USD	-0.05	23 APR 20	1.08	1.08	US\$	10.00
1	23 APR 20	EUR/USD	0.05	24 APR 20	1.08	1.08	US\$	0.65
1	23 APR 20	EUR/USD	0.05	24 APR 20	1.08	1.08	US\$	0.65
1	24 APR 20	EUR/USD	0.10	24 APR 20	1.08	1.08	US\$	32.50
1	24 APR 20	EUR/USD	0.05	24 APR 20	1.08	1.08	US\$	11.35
1	24 APR 20	EUR/USD	-0.05	24 APR 20	1.08	1.08	US\$	1.95
1	24 APR 20	EUR/USD	-0.05	24 APR 20	1.08	1.08	US\$	4.20
1	24 APR 20	EUR/USD	0.05	24 APR 20	1.08	1.08	US\$	1.40
1	24 APR 20	EUR/USD	0.05	24 APR 20	1.08	1.08	US\$	5.95
1	27 APR 20	EUR/USD	-0.05	27 APR 20	1.08	1.08	US\$	2.55
1	28 APR 20	EUR/USD	-0.05	27 APR 20	1.08	1.08	US\$	1.95
1	28 APR 20	EUR/USD	-0.05	27 APR 20	1.08	1.08	US\$	1.95
1	28 APR 20	EUR/USD	-0.05	28 APR 20	1.09	1.08	US\$	20.95
1	28 APR 20	EUR/USD	-0.05	27 APR 20	1.09	1.08	US\$	8.45
1	28 APR 20	EUR/USD	-0.05	28 APR 20	1.08	1.08	US\$	5.35
1	28 APR 20	EUR/USD	0.05	28 APR 20	1.08	1.08	US\$	3.00
1	28 APR 20	EUR/USD	-0.05	28 APR 20	1.08	1.08	US\$	0.30
1	28 APR 20	EUR/USD	-0.05	28 APR 20	1.08	1.08	US\$	2.70
1	29 APR 20	EUR/USD	0.05	28 APR 20	1.08	1.09	US\$	16.25
1	29 APR 20	EUR/USD	0.05	29 APR 20	1.08	1.09	US\$	1.30
1	29 APR 20	EUR/USD	0.05	29 APR 20	1.08	1.09	US\$	5.75
1	29 APR 20	EUR/USD	0.05	28 APR 20	1.08	1.09	US\$	10.45
1	29 APR 20	EUR/USD	-0.15	29 APR 20	1.09	1.09	US\$	5.85
1	30 APR 20	EUR/USD	-0.05	30 APR 20	1.09	1.09	US\$	11.15
1	30 APR 20	EUR/USD	-0.05	30 APR 20	1.09	1.09	US\$	5.00
1	01 MAY 20	USD/CAD converted at 0.706853602804205 inc. currency conversion charge of \$0.02	0.01	28 APR 20	1.40	1.41	US\$	3.85
1	01 MAY 20	USD/CAD converted at 0.706853602804205 inc. currency conversion charge of \$0.01	0.01	27 APR 20	1.40	1.41	US\$	1.72
1	01 MAY 20	USD/CAD converted at 0.706853602804205 inc. currency conversion charge of \$0.00	0.01	27 APR 20	1.41	1.41	US\$	0.09
1	01 MAY 20	USD/CAD converted at 0.706853602804205 inc. currency conversion charge of \$0.00	0.01	23 APR 20	1.41	1.41	US\$	0.31
1	04 MAY 20	USD/CAD converted at 0.703755152619635 inc. currency conversion charge of \$0.00	-0.05	04 MAY 20	1.41	1.41	US\$	0.35
1	04 MAY 20	USD/CAD converted at 0.706571003817615 inc. currency conversion charge of \$0.00	0.05	04 MAY 20	1.41	1.41	US\$	0.28
1	04 MAY 20	USD/CAD converted at 0.706588816438955 inc. currency conversion charge of \$0.00	0.05	04 MAY 20	1.41	1.41	US\$	0.88
1	05 MAY 20	EUR/USD	-0.05	04 MAY 20	1.09	1.09	US\$	6.50
1	05 MAY 20	EUR/USD	-0.05	01 MAY 20	1.10	1.09	US\$	34.00
1	05 MAY 20	EUR/USD	-0.05	30 APR 20	1.09	1.09	US\$	4.05
1	05 MAY 20	EUR/USD	-0.05	04 MAY 20	1.09	1.09	US\$	6.50
1	05 MAY 20	EUR/USD	-0.05	30 APR 20	1.10	1.09	US\$	19.05
1	05 MAY 20	EUR/USD	-0.05	04 MAY 20	1.09	1.09	US\$	9.00
1	05 MAY 20	USD/CAD converted at 0.7088313259280499 inc. currency conversion charge of \$0.09	-0.05	04 MAY 20	1.41	1.40	US\$	18.18
1	05 MAY 20	EUR/USD	0.05	05 MAY 20	1.08	1.08	US\$	2.05

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	05 MAY 20	USD/CAD converted at 0.709080109305325 inc. currency conversion charge of \$0.02	0.05	05 MAY 20	1.40	1.40	US\$	3.16
1	05 MAY 20	USD/CAD converted at 0.70906671854657 inc. currency conversion charge of \$0.00	-0.05	05 MAY 20	1.40	1.40	US\$	0.71
1	05 MAY 20	EUR/USD	-0.05	05 MAY 20	1.09	1.08	US\$	5.25
1	05 MAY 20	USD/CAD converted at 0.709013413179735 inc. currency conversion charge of \$0.01	-0.05	05 MAY 20	1.40	1.40	US\$	1.10
1	05 MAY 20	EUR/USD	-0.05	05 MAY 20	1.09	1.08	US\$	10.00
1	05 MAY 20	USD/CAD converted at 0.708734890413625 inc. currency conversion charge of \$0.02	0.05	05 MAY 20	1.40	1.40	US\$	3.58
1	05 MAY 20	EUR/USD	-0.05	05 MAY 20	1.08	1.08	US\$	3.80
1	05 MAY 20	EUR/USD	-0.05	05 MAY 20	1.09	1.08	US\$	23.70
1	05 MAY 20	EUR/USD	-0.05	05 MAY 20	1.08	1.08	US\$	3.85
1	05 MAY 20	EUR/USD	-0.05	05 MAY 20	1.09	1.08	US\$	16.35
1	06 MAY 20	USD/CAD converted at 0.70749920717414 inc. currency conversion charge of \$0.03	0.05	05 MAY 20	1.40	1.41	US\$	6.08
1	06 MAY 20	EUR/USD	0.10	06 MAY 20	1.08	1.08	US\$	6.70
1	06 MAY 20	EUR/USD	0.10	06 MAY 20	1.08	1.08	US\$	5.30
1	06 MAY 20	EUR/USD	0.10	06 MAY 20	1.08	1.08	US\$	5.00
1	06 MAY 20	EUR/USD	-0.10	06 MAY 20	1.08	1.08	US\$	5.00
1	06 MAY 20	EUR/USD	-0.05	06 MAY 20	1.08	1.08	US\$	2.65
1	06 MAY 20	EUR/USD	0.05	06 MAY 20	1.08	1.08	US\$	2.50
1	06 MAY 20	EUR/USD	-0.05	06 MAY 20	1.08	1.08	US\$	2.50
1	07 MAY 20	EUR/USD	0.05	07 MAY 20	1.08	1.08	US\$	5.00
1	08 MAY 20	GBP/USD	0.05	07 MAY 20	1.23	1.24	US\$	35.05
1	08 MAY 20	EUR/USD	0.05	07 MAY 20	1.08	1.08	US\$	27.55
1	08 MAY 20	EUR/USD	0.05	07 MAY 20	1.08	1.08	US\$	31.60
1	08 MAY 20	USD/CAD converted at 0.713602336312495 inc. currency conversion charge of \$0.38	-0.05	07 MAY 20	1.42	1.39	US\$	76.11
1	12 MAY 20	AUD/USD	-0.05	11 MAY 20	0.66	0.65	US\$	46.60
1	12 MAY 20	AUD/USD	-0.05	08 MAY 20	0.65	0.65	US\$	31.60
1	12 MAY 20	AUD/USD	-0.05	11 MAY 20	0.65	0.65	US\$	32.20
1	12 MAY 20	AUD/USD	-0.05	11 MAY 20	0.65	0.65	US\$	11.05
1	12 MAY 20	AUD/CAD converted at 0.708541845805035 inc. currency conversion charge of \$0.02	-0.05	11 MAY 20	0.91	0.91	US\$	4.78
1	12 MAY 20	AUD/CAD converted at 0.708541845805035 inc. currency conversion charge of \$0.06	-0.05	11 MAY 20	0.91	0.91	US\$	11.41
1	12 MAY 20	EUR/USD	-0.10	08 MAY 20	1.08	1.08	US\$	40.00
1	12 MAY 20	EUR/USD	-0.05	08 MAY 20	1.09	1.08	US\$	30.00
1	12 MAY 20	EUR/USD	-0.05	11 MAY 20	1.08	1.08	US\$	18.50
1	12 MAY 20	GBP/USD	-0.05	08 MAY 20	1.24	1.23	US\$	38.90
1	12 MAY 20	GBP/USD	-0.05	11 MAY 20	1.24	1.23	US\$	13.95
1	12 MAY 20	GBP/USD	-0.05	08 MAY 20	1.24	1.23	US\$	58.95
1	12 MAY 20	USD/CAD converted at 0.708504258501955 inc. currency conversion charge of \$0.24	0.05	11 MAY 20	1.39	1.40	US\$	47.01
1	12 MAY 20	USD/CAD converted at 0.708504258501955 inc. currency conversion charge of \$0.18	0.05	08 MAY 20	1.39	1.40	US\$	36.35
1	12 MAY 20	ZAR/JPY converted at 0.00926570455458 inc. currency conversion charge of \$0.00	-0.05	11 MAY 20	5.84	5.83	US\$	0.46
1	12 MAY 20	ZAR/JPY converted at 0.00926570455458 inc. currency conversion charge of \$0.00	-0.05	11 MAY 20	5.84	5.83	US\$	0.46
1	12 MAY 20	AUD/CAD converted at 0.71078561812823 inc. currency conversion charge of \$0.04	0.05	12 MAY 20	0.91	0.91	US\$	7.61
1	12 MAY 20	EUR/USD	0.05	12 MAY 20	1.08	1.09	US\$	25.05

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	12 MAY 20	AUD/USD	0.05	12 MAY 20	0.65	0.65	US\$	13.55
1	12 MAY 20	GBP/USD	0.05	12 MAY 20	1.23	1.23	US\$	5.15
1	12 MAY 20	USD/CAD converted at 0.70956757383184 inc. currency conversion charge of \$0.04	-0.05	12 MAY 20	1.40	1.40	US\$	7.10
1	12 MAY 20	EUR/USD	-0.15	12 MAY 20	1.09	1.09	US\$	3.60
1	12 MAY 20	GBP/USD	-0.05	12 MAY 20	1.23	1.23	US\$	14.55
1	12 MAY 20	AUD/CAD converted at 0.709877137747275 inc. currency conversion charge of \$0.01	-0.05	12 MAY 20	0.91	0.91	US\$	1.63
1	12 MAY 20	AUD/USD	-0.05	12 MAY 20	0.65	0.65	US\$	0.90
1	12 MAY 20	AUD/USD	-0.05	12 MAY 20	0.65	0.65	US\$	2.45
1	12 MAY 20	EUR/USD	-0.10	12 MAY 20	1.09	1.09	US\$	24.70
1	12 MAY 20	USD/CAD converted at 0.70848155669439 inc. currency conversion charge of \$0.07	0.05	12 MAY 20	1.40	1.40	US\$	14.24
1	12 MAY 20	USD/CAD converted at 0.70848155669439 inc. currency conversion charge of \$0.04	0.05	12 MAY 20	1.40	1.40	US\$	7.47
1	13 MAY 20	AUD/CAD converted at 0.7053876016253 inc. currency conversion charge of \$0.03	-0.05	12 MAY 20	0.91	0.91	US\$	5.29
1	14 MAY 20	AUD/CAD converted at 0.706280358520745 inc. currency conversion charge of \$0.12	-0.05	13 MAY 20	0.91	0.90	US\$	23.84
1	14 MAY 20	AUD/CAD converted at 0.706280358520745 inc. currency conversion charge of \$0.09	-0.05	13 MAY 20	0.91	0.90	US\$	18.40
1	14 MAY 20	AUD/USD	-0.10	12 MAY 20	0.65	0.64	US\$	48.30
1	14 MAY 20	AUD/USD	-0.05	13 MAY 20	0.65	0.64	US\$	41.55
1	14 MAY 20	EUR/USD	-0.05	13 MAY 20	1.09	1.08	US\$	36.30
1	14 MAY 20	EUR/USD	-0.05	13 MAY 20	1.09	1.08	US\$	39.00
1	14 MAY 20	EUR/USD	-0.05	13 MAY 20	1.09	1.08	US\$	37.95
1	14 MAY 20	EUR/USD	-0.20	12 MAY 20	1.08	1.08	US\$	98.20
1	14 MAY 20	EUR/USD	-0.05	13 MAY 20	1.08	1.08	US\$	25.10
1	14 MAY 20	GBP/USD	-0.05	13 MAY 20	1.23	1.22	US\$	35.35
1	14 MAY 20	GBP/USD	-0.05	13 MAY 20	1.23	1.22	US\$	55.70
1	14 MAY 20	USD/CAD converted at 0.706280358520745 inc. currency conversion charge of \$0.03	0.05	12 MAY 20	1.41	1.41	US\$	5.69
1	14 MAY 20	USD/CAD converted at 0.706280358520745 inc. currency conversion charge of \$0.05	0.05	13 MAY 20	1.41	1.41	US\$	9.61
1	14 MAY 20	USD/CAD converted at 0.706280358520745 inc. currency conversion charge of \$0.13	0.05	13 MAY 20	1.40	1.41	US\$	26.45
1	14 MAY 20	ZAR/JPY converted at 0.00929072113711 inc. currency conversion charge of \$0.05	-0.20	13 MAY 20	5.82	5.77	US\$	9.10
1	14 MAY 20	ZAR/JPY converted at 0.00929072113711 inc. currency conversion charge of \$0.05	-0.40	12 MAY 20	5.80	5.77	US\$	9.29
1	14 MAY 20	AUD/USD	0.05	14 MAY 20	0.64	0.64	US\$	2.50
1	14 MAY 20	EUR/USD	0.05	14 MAY 20	1.08	1.08	US\$	10.10
1	14 MAY 20	EUR/USD	0.05	14 MAY 20	1.08	1.08	US\$	7.10
1	14 MAY 20	EUR/USD	0.05	14 MAY 20	1.08	1.08	US\$	3.10
1	14 MAY 20	GBP/USD	0.05	14 MAY 20	1.22	1.22	US\$	3.50
1	15 MAY 20	EUR/USD	0.20	15 MAY 20	1.08	1.08	US\$	16.80
1	15 MAY 20	EUR/USD	0.05	15 MAY 20	1.08	1.08	US\$	5.80
1	15 MAY 20	EUR/USD	0.05	15 MAY 20	1.08	1.08	US\$	7.35
1	15 MAY 20	USD/CAD converted at 0.706185618228615 inc. currency conversion charge of \$0.02	-0.05	15 MAY 20	1.41	1.41	US\$	4.48
1	15 MAY 20	EUR/USD	-0.05	15 MAY 20	1.08	1.08	US\$	1.20
1	18 MAY 20	EUR/USD	0.05	15 MAY 20	1.08	1.08	US\$	5.00
1	20 MAY 20	USD/CAD converted at 0.713350114387355 inc. currency conversion charge of \$0.05	0.05	20 MAY 20	1.39	1.39	US\$	10.59

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	20 MAY 20	EUR/USD	-0.05	20 MAY 20	1.10	1.10	US\$	5.00
1	20 MAY 20	USD/CAD converted at 0.7150297455965199 inc. currency conversion charge of \$0.05	0.05	20 MAY 20	1.39	1.39	US\$	10.01
1	20 MAY 20	AUD/USD	-0.05	20 MAY 20	0.66	0.66	US\$	5.05
1	20 MAY 20	EUR/USD	-0.05	20 MAY 20	1.10	1.10	US\$	5.10
1	20 MAY 20	USD/CAD converted at 0.71483993332901 inc. currency conversion charge of \$0.03	0.05	20 MAY 20	1.39	1.39	US\$	5.04
1	20 MAY 20	AUD/USD	-0.05	21 MAY 20	0.66	0.66	US\$	10.00
1	20 MAY 20	AUD/USD	0.05	21 MAY 20	0.66	0.66	US\$	1.25
1	20 MAY 20	AUD/USD	-0.05	21 MAY 20	0.66	0.66	US\$	3.05
1	20 MAY 20	AUD/USD	0.05	21 MAY 20	0.66	0.66	US\$	1.30
1	20 MAY 20	AUD/USD	-0.05	21 MAY 20	0.66	0.66	US\$	1.15
1	20 MAY 20	AUD/USD	-0.05	21 MAY 20	0.66	0.65	US\$	0.20
1	20 MAY 20	GBP/USD	-0.05	21 MAY 20	1.22	1.22	US\$	7.00
1	20 MAY 20	EUR/USD	-0.05	21 MAY 20	1.10	1.10	US\$	5.30
1	21 MAY 20	AUD/USD	0.05	21 MAY 20	0.66	0.66	US\$	0.90
1	21 MAY 20	USD/CAD converted at 0.714071697821945 inc. currency conversion charge of \$0.01	0.05	21 MAY 20	1.39	1.39	US\$	1.11
1	21 MAY 20	USD/CAD converted at 0.71570710963314 inc. currency conversion charge of \$0.01	0.05	21 MAY 20	1.39	1.39	US\$	1.97
1	21 MAY 20	EUR/USD	0.05	21 MAY 20	1.10	1.10	US\$	0.95
1	21 MAY 20	USD/CAD converted at 0.713388729103555 inc. currency conversion charge of \$0.02	-0.05	21 MAY 20	1.40	1.39	US\$	4.57
1	21 MAY 20	USD/CAD converted at 0.71265014894066 inc. currency conversion charge of \$0.02	0.05	21 MAY 20	1.39	1.40	US\$	4.49
1	21 MAY 20	USD/CAD converted at 0.713510993985165 inc. currency conversion charge of \$0.03	-0.05	21 MAY 20	1.40	1.39	US\$	5.85
1	21 MAY 20	AUD/USD	0.05	21 MAY 20	0.66	0.66	US\$	2.00
1	22 MAY 20	AUD/USD	-0.05	21 MAY 20	0.66	0.65	US\$	20.20
1	25 MAY 20	EUR/USD	-0.01	22 MAY 20	1.09	1.09	US\$	0.55
1	25 MAY 20	AUD/USD	0.06	22 MAY 20	0.65	0.66	US\$	19.26
1	26 MAY 20	GBP/USD	0.01	26 MAY 20	1.22	1.22	US\$	1.20
1	26 MAY 20	GBP/USD	-0.01	26 MAY 20	1.24	1.23	US\$	1.20
1	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	0.51
1	26 MAY 20	USD/CAD converted at 0.72077162405393 inc. currency conversion charge of \$0.22	-0.04	26 MAY 20	1.40	1.38	US\$	44.49
1	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	0.01
1	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	0.50
1	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	0.01
1	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	0.06
1	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	0.50
1	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	1.50
1	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	2.51
1	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	1.50
1	27 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	2.50
1	27 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	2.50
1	27 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	3.51
1	27 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	2.53
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.09	US\$	1.51
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.09	US\$	1.01
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.09	US\$	1.03
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.09	US\$	2.52
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.09	US\$	3.52

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	0.50
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	1.01
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	2.04
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	0.06
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	1.01
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	2.00
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	3.00
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	3.01
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	3.54
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	3.98
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	2.99
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	1.57
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	1.55
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	0.50
1	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	0.51
1	03 JUN 20	EUR/USD	0.01	03 JUN 20	1.12	1.12	US\$	1.10
1	04 JUN 20	EUR/USD	0.01	04 JUN 20	1.13	1.13	US\$	1.20
1	05 JUN 20	EUR/USD	0.01	05 JUN 20	1.13	1.13	US\$	1.20
1	05 JUN 20	EUR/USD	-0.01	05 JUN 20	1.13	1.13	US\$	2.02
1	08 JUN 20	EUR/USD	0.01	08 JUN 20	1.13	1.13	US\$	1.47
1	08 JUN 20	GBP/USD	-0.01	08 JUN 20	1.27	1.27	US\$	1.41
1	08 JUN 20	GBP/USD	-0.01	08 JUN 20	1.27	1.27	US\$	1.40
1	08 JUN 20	GBP/USD	-0.01	08 JUN 20	1.27	1.27	US\$	1.41
1	08 JUN 20	USD/CAD converted at 0.74279784700648 inc. currency conversion charge of \$0.01	0.01	08 JUN 20	1.34	1.34	US\$	1.49
1	08 JUN 20	USD/CAD converted at 0.74328392549501 inc. currency conversion charge of \$0.01	0.01	08 JUN 20	1.34	1.34	US\$	1.49
1	08 JUN 20	GBP/USD	0.01	08 JUN 20	1.27	1.27	US\$	1.40
1	08 JUN 20	AUD/USD	-0.01	09 JUN 20	0.70	0.70	US\$	1.40
1	08 JUN 20	GBP/USD	-0.01	09 JUN 20	1.27	1.27	US\$	1.44
1	08 JUN 20	EUR/USD	-0.01	09 JUN 20	1.13	1.13	US\$	1.40
1	08 JUN 20	USD/JPY converted at 0.00921934821501 inc. currency conversion charge of \$0.01	-0.01	09 JUN 20	108.13	107.93	US\$	1.84
1	09 JUN 20	GBP/USD	-0.01	09 JUN 20	1.27	1.27	US\$	1.41
1	09 JUN 20	USD/JPY converted at 0.00921787916517 inc. currency conversion charge of \$0.01	-0.01	09 JUN 20	108.10	107.94	US\$	1.50
1	09 JUN 20	GBP/USD	0.01	09 JUN 20	1.27	1.27	US\$	1.52
1	09 JUN 20	AUD/USD	-0.01	09 JUN 20	0.70	0.70	US\$	1.40
1	09 JUN 20	USD/CAD converted at 0.742130249453055 inc. currency conversion charge of \$0.01	0.01	09 JUN 20	1.34	1.34	US\$	1.49
1	09 JUN 20	USD/JPY converted at 0.009222052661825 inc. currency conversion charge of \$0.01	-0.01	09 JUN 20	108.03	107.86	US\$	1.49
1	09 JUN 20	AUD/USD	0.01	09 JUN 20	0.69	0.69	US\$	1.41
1	09 JUN 20	USD/CAD converted at 0.739177915295095 inc. currency conversion charge of \$0.01	-0.01	09 JUN 20	1.35	1.35	US\$	1.49
1	09 JUN 20	USD/JPY converted at 0.00920716159829 inc. currency conversion charge of \$0.01	0.01	09 JUN 20	107.91	108.07	US\$	1.49
1	09 JUN 20	GBP/USD	0.01	09 JUN 20	1.26	1.27	US\$	1.41
1	09 JUN 20	USD/JPY converted at 0.00919272195133 inc. currency conversion charge of \$0.01	0.01	09 JUN 20	108.07	108.23	US\$	1.49
1	09 JUN 20	USD/CAD converted at 0.74039128377107 inc. currency conversion charge of \$0.01	-0.01	09 JUN 20	1.35	1.34	US\$	1.52
1	09 JUN 20	EUR/USD	0.01	09 JUN 20	1.13	1.13	US\$	1.41

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	09 JUN 20	AUD/USD	-0.01	09 JUN 20	0.69	0.69	US\$	1.40
1	09 JUN 20	EUR/USD	0.01	09 JUN 20	1.13	1.13	US\$	1.41
1	09 JUN 20	GBP/USD	0.01	09 JUN 20	1.27	1.27	US\$	1.40
1	09 JUN 20	AUD/USD	0.01	09 JUN 20	0.69	0.69	US\$	1.40
1	09 JUN 20	USD/JPY converted at 0.00922717965504 inc. currency conversion charge of \$0.01	-0.01	09 JUN 20	107.95	107.79	US\$	1.48
1	09 JUN 20	USD/CAD converted at 0.741926054952075 inc. currency conversion charge of \$0.01	-0.01	09 JUN 20	1.34	1.34	US\$	1.16
1	09 JUN 20	AUD/USD	-0.01	10 JUN 20	0.70	0.69	US\$	1.42
1	09 JUN 20	GBP/USD	-0.01	10 JUN 20	1.27	1.27	US\$	1.40
1	10 JUN 20	USD/JPY converted at 0.0092545828784 inc. currency conversion charge of \$0.01	-0.01	10 JUN 20	107.71	107.50	US\$	1.91
1	10 JUN 20	USD/JPY converted at 0.00927094931699 inc. currency conversion charge of \$0.01	-0.01	10 JUN 20	107.48	107.32	US\$	1.48
1	10 JUN 20	AUD/USD	-0.01	10 JUN 20	0.70	0.70	US\$	1.41
1	10 JUN 20	EUR/USD	-0.01	10 JUN 20	1.14	1.14	US\$	1.52
1	10 JUN 20	GBP/USD	0.01	10 JUN 20	1.27	1.28	US\$	1.42
1	10 JUN 20	GBP/USD	-0.01	10 JUN 20	1.28	1.28	US\$	1.40
1	10 JUN 20	AUD/USD	-0.01	10 JUN 20	0.70	0.70	US\$	1.40
1	10 JUN 20	USD/CAD converted at 0.7423115731596499 inc. currency conversion charge of \$0.01	0.01	10 JUN 20	1.34	1.34	US\$	1.50
1	10 JUN 20	EUR/USD	-0.01	10 JUN 20	1.14	1.14	US\$	1.03
1	10 JUN 20	AUD/USD	0.01	11 JUN 20	0.70	0.70	US\$	0.73
1	10 JUN 20	GBP/USD	0.01	11 JUN 20	1.27	1.27	US\$	0.70
1	10 JUN 20	AUD/USD	0.01	11 JUN 20	0.70	0.70	US\$	0.70
1	10 JUN 20	GBP/USD	-0.01	11 JUN 20	1.27	1.27	US\$	0.71
1	10 JUN 20	EUR/USD	-0.01	11 JUN 20	1.14	1.14	US\$	0.72
1	10 JUN 20	GBP/USD	-0.01	11 JUN 20	1.27	1.27	US\$	0.78
1	10 JUN 20	AUD/USD	-0.01	11 JUN 20	0.69	0.69	US\$	0.71
1	10 JUN 20	USD/CAD converted at 0.7393913137500499 inc. currency conversion charge of \$0.00	0.01	11 JUN 20	1.34	1.35	US\$	0.74
1	10 JUN 20	GBP/USD	-0.01	11 JUN 20	1.27	1.27	US\$	0.75
1	10 JUN 20	EUR/USD	-0.01	11 JUN 20	1.14	1.14	US\$	0.70
1	11 JUN 20	AUD/USD	-0.01	11 JUN 20	0.69	0.69	US\$	0.71
1	11 JUN 20	USD/JPY converted at 0.009291866395045 inc. currency conversion charge of \$0.00	0.01	11 JUN 20	107.01	107.09	US\$	0.75
1	11 JUN 20	EUR/USD	-0.01	11 JUN 20	1.13	1.13	US\$	0.71
1	11 JUN 20	GBP/USD	-0.01	11 JUN 20	1.27	1.27	US\$	0.70
1	11 JUN 20	USD/CAD converted at 0.7383433578590549 inc. currency conversion charge of \$0.00	0.01	11 JUN 20	1.35	1.35	US\$	0.75
1	11 JUN 20	AUD/USD	-0.01	11 JUN 20	0.69	0.69	US\$	0.72
1	11 JUN 20	EUR/USD	0.01	11 JUN 20	1.14	1.14	US\$	0.70
1	11 JUN 20	USD/CAD converted at 0.737612374689315 inc. currency conversion charge of \$0.00	0.01	11 JUN 20	1.35	1.35	US\$	0.79
1	11 JUN 20	GBP/USD	-0.01	11 JUN 20	1.27	1.26	US\$	0.71
1	11 JUN 20	AUD/USD	-0.01	11 JUN 20	0.69	0.69	US\$	0.75
1	11 JUN 20	EUR/USD	-0.01	11 JUN 20	1.14	1.14	US\$	0.71
1	11 JUN 20	GBP/USD	-0.01	11 JUN 20	1.26	1.26	US\$	0.70
1	11 JUN 20	USD/JPY converted at 0.00933273741404 inc. currency conversion charge of \$0.00	-0.01	11 JUN 20	106.69	106.61	US\$	0.75
1	11 JUN 20	EUR/USD	0.01	11 JUN 20	1.14	1.14	US\$	0.71
1	11 JUN 20	GBP/USD	-0.01	11 JUN 20	1.27	1.26	US\$	0.72
1	11 JUN 20	AUD/USD	-0.01	11 JUN 20	0.69	0.69	US\$	0.78

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	11 JUN 20	GBP/USD	-0.01	11 JUN 20	1.26	1.26	US\$	0.72
1	11 JUN 20	EUR/USD	-0.01	11 JUN 20	1.14	1.14	US\$	0.72
1	11 JUN 20	USD/CAD converted at 0.73273965465464 inc. currency conversion charge of \$0.00	0.01	11 JUN 20	1.36	1.36	US\$	0.79
1	11 JUN 20	EUR/USD	-0.01	11 JUN 20	1.14	1.14	US\$	0.70
1	11 JUN 20	GBP/USD	-0.01	11 JUN 20	1.26	1.26	US\$	0.70
1	11 JUN 20	AUD/USD	-0.01	11 JUN 20	0.69	0.69	US\$	0.71
1	11 JUN 20	USD/CAD converted at 0.732278312860115 inc. currency conversion charge of \$0.00	0.01	11 JUN 20	1.36	1.36	US\$	0.75
1	11 JUN 20	AUD/USD	-0.01	11 JUN 20	0.68	0.68	US\$	0.72
1	11 JUN 20	GBP/USD	-0.01	11 JUN 20	1.26	1.26	US\$	0.70
1	11 JUN 20	USD/JPY converted at 0.00931986963425 inc. currency conversion charge of \$0.00	-0.01	11 JUN 20	106.84	106.75	US\$	0.77
1	11 JUN 20	GBP/USD	0.01	12 JUN 20	1.26	1.26	US\$	0.70
1	11 JUN 20	EUR/USD	0.01	12 JUN 20	1.13	1.13	US\$	0.71
1	11 JUN 20	AUD/USD	-0.01	12 JUN 20	0.68	0.68	US\$	0.70
1	11 JUN 20	USD/CAD converted at 0.728866711155275 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	1.36	1.37	US\$	0.76
1	11 JUN 20	USD/JPY converted at 0.00932555610104 inc. currency conversion charge of \$0.00	-0.01	12 JUN 20	106.78	106.70	US\$	0.75
1	11 JUN 20	AUD/USD	-0.01	12 JUN 20	0.68	0.68	US\$	0.70
1	11 JUN 20	USD/CAD converted at 0.728316925463445 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	1.36	1.37	US\$	0.74
1	11 JUN 20	EUR/USD	-0.01	12 JUN 20	1.13	1.13	US\$	0.70
1	11 JUN 20	AUD/USD	0.01	12 JUN 20	0.68	0.68	US\$	0.70
1	11 JUN 20	GBP/USD	0.01	12 JUN 20	1.26	1.26	US\$	0.70
1	11 JUN 20	EUR/USD	0.01	12 JUN 20	1.13	1.13	US\$	0.70
1	11 JUN 20	USD/CAD converted at 0.729624859162295 inc. currency conversion charge of \$0.00	-0.01	12 JUN 20	1.36	1.36	US\$	0.74
1	11 JUN 20	AUD/USD	-0.01	12 JUN 20	0.68	0.68	US\$	0.70
1	11 JUN 20	USD/JPY converted at 0.0092905866748 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	107.03	107.11	US\$	0.75
1	11 JUN 20	USD/CAD converted at 0.73042908854959 inc. currency conversion charge of \$0.00	-0.01	12 JUN 20	1.36	1.36	US\$	0.73
1	12 JUN 20	AUD/USD	0.01	12 JUN 20	0.68	0.68	US\$	0.71
1	12 JUN 20	USD/JPY converted at 0.009285276350845 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	107.10	107.18	US\$	0.74
1	12 JUN 20	USD/JPY converted at 0.009275361237535 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	107.19	107.27	US\$	0.75
1	12 JUN 20	GBP/USD	0.01	12 JUN 20	1.26	1.26	US\$	0.70
1	12 JUN 20	USD/CAD converted at 0.73122112089953 inc. currency conversion charge of \$0.00	-0.01	12 JUN 20	1.36	1.36	US\$	0.75
1	12 JUN 20	AUD/USD	0.01	12 JUN 20	0.69	0.69	US\$	0.71
1	12 JUN 20	USD/JPY converted at 0.009279279741559999 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	107.19	107.27	US\$	0.75
1	12 JUN 20	GBP/USD	0.01	12 JUN 20	1.26	1.26	US\$	0.71
1	12 JUN 20	EUR/USD	0.01	12 JUN 20	1.13	1.13	US\$	0.71
1	12 JUN 20	GBP/USD	0.01	12 JUN 20	1.26	1.26	US\$	0.71
1	12 JUN 20	GBP/USD	0.01	12 JUN 20	1.26	1.26	US\$	0.70
1	12 JUN 20	USD/CAD converted at 0.732824382503555 inc. currency conversion charge of \$0.00	-0.01	12 JUN 20	1.36	1.36	US\$	0.73
1	12 JUN 20	AUD/USD	0.01	12 JUN 20	0.69	0.69	US\$	0.75
1	12 JUN 20	EUR/USD	0.01	12 JUN 20	1.13	1.13	US\$	0.70

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	12 JUN 20	USD/JPY converted at 0.009277311425594998 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	107.18	107.26	US\$	0.76
1	12 JUN 20	EUR/USD	-0.01	12 JUN 20	1.13	1.13	US\$	0.70
1	12 JUN 20	USD/JPY converted at 0.0092606036234 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	107.37	107.45	US\$	0.74
1	12 JUN 20	AUD/USD	-0.01	12 JUN 20	0.69	0.69	US\$	0.71
1	12 JUN 20	EUR/USD	-0.01	12 JUN 20	1.13	1.13	US\$	0.70
1	12 JUN 20	USD/CAD converted at 0.731833968569995 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	1.36	1.36	US\$	0.73
1	12 JUN 20	GBP/USD	-0.01	12 JUN 20	1.26	1.25	US\$	0.74
1	12 JUN 20	EUR/USD	-0.01	12 JUN 20	1.12	1.12	US\$	0.74
1	12 JUN 20	AUD/USD	-0.01	12 JUN 20	0.68	0.68	US\$	0.75
1	12 JUN 20	GBP/USD	-0.01	12 JUN 20	1.25	1.25	US\$	0.71
1	12 JUN 20	USD/CAD converted at 0.73053956404037 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	1.36	1.36	US\$	0.75
1	12 JUN 20	GBP/USD	-0.01	12 JUN 20	1.25	1.25	US\$	0.72
1	12 JUN 20	USD/JPY converted at 0.009258647530015 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	107.39	107.47	US\$	0.74
1	12 JUN 20	GBP/USD	-0.01	12 JUN 20	1.25	1.25	US\$	0.72
1	12 JUN 20	EUR/USD	-0.01	12 JUN 20	1.12	1.12	US\$	0.71
1	12 JUN 20	AUD/USD	-0.01	12 JUN 20	0.68	0.68	US\$	0.73
1	12 JUN 20	USD/CAD converted at 0.73048244511216 inc. currency conversion charge of \$0.00	0.01	12 JUN 20	1.36	1.36	US\$	0.75
1	12 JUN 20	AUD/USD	0.01	12 JUN 20	0.68	0.68	US\$	0.70
1	12 JUN 20	EUR/USD	0.01	12 JUN 20	1.12	1.12	US\$	0.70
1	12 JUN 20	USD/CAD converted at 0.73073056164939 inc. currency conversion charge of \$0.00	-0.01	12 JUN 20	1.36	1.36	US\$	0.76
1	14 JUN 20	USD/JPY converted at 0.009263819617625 inc. currency conversion charge of \$0.00	-0.01	14 JUN 20	107.49	107.41	US\$	0.74
1	14 JUN 20	AUD/USD	0.01	14 JUN 20	0.68	0.68	US\$	0.77
1	14 JUN 20	EUR/USD	0.01	14 JUN 20	1.12	1.13	US\$	0.70
1	14 JUN 20	USD/JPY converted at 0.00927563360983 inc. currency conversion charge of \$0.00	-0.01	15 JUN 20	107.33	107.25	US\$	0.74
1	14 JUN 20	GBP/USD	-0.01	15 JUN 20	1.25	1.25	US\$	0.70
1	14 JUN 20	AUD/USD	-0.01	15 JUN 20	0.68	0.68	US\$	0.71
1	14 JUN 20	EUR/USD	-0.01	15 JUN 20	1.13	1.12	US\$	0.72
1	14 JUN 20	USD/CAD converted at 0.730767860755695 inc. currency conversion charge of \$0.00	-0.01	14 JUN 20	1.36	1.36	US\$	0.73
1	14 JUN 20	AUD/USD	-0.01	15 JUN 20	0.68	0.68	US\$	0.71
1	14 JUN 20	GBP/USD	-0.01	15 JUN 20	1.25	1.25	US\$	0.70
1	15 JUN 20	USD/JPY converted at 0.00928658927822 inc. currency conversion charge of \$0.00	-0.01	15 JUN 20	107.23	107.15	US\$	0.74
1	15 JUN 20	USD/JPY converted at 0.009292512896295 inc. currency conversion charge of \$0.00	-0.01	15 JUN 20	107.16	107.08	US\$	0.74
1	15 JUN 20	GBP/USD	-0.01	15 JUN 20	1.25	1.25	US\$	0.71
1	15 JUN 20	AUD/USD	-0.01	15 JUN 20	0.68	0.68	US\$	0.71
1	15 JUN 20	USD/CAD converted at 0.729612821240365 inc. currency conversion charge of \$0.00	0.01	15 JUN 20	1.36	1.36	US\$	0.73
1	15 JUN 20	EUR/USD	-0.01	15 JUN 20	1.13	1.13	US\$	0.70
1	15 JUN 20	USD/JPY converted at 0.00928586127254 inc. currency conversion charge of \$0.00	0.01	15 JUN 20	107.07	107.15	US\$	0.74
1	15 JUN 20	USD/JPY converted at 0.009269571722575 inc. currency conversion charge of \$0.00	0.01	15 JUN 20	107.27	107.35	US\$	0.74
1	15 JUN 20	GBP/USD	0.01	15 JUN 20	1.25	1.25	US\$	0.73

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	15 JUN 20	EUR/USD	0.01	15 JUN 20	1.13	1.13	US\$	0.70
1	15 JUN 20	AUD/USD	0.01	15 JUN 20	0.68	0.68	US\$	0.71
1	15 JUN 20	USD/CAD converted at 0.72848542754631 inc. currency conversion charge of \$0.01	-0.01	15 JUN 20	1.37	1.37	US\$	1.06
1	15 JUN 20	USD/CAD converted at 0.72848542754631 inc. currency conversion charge of \$0.00	-0.01	15 JUN 20	1.37	1.37	US\$	0.73
1	15 JUN 20	GBP/USD	-0.01	15 JUN 20	1.26	1.26	US\$	0.70
1	15 JUN 20	AUD/USD	-0.01	15 JUN 20	0.69	0.69	US\$	0.70
1	15 JUN 20	GBP/USD	-0.01	15 JUN 20	1.26	1.26	US\$	0.70
1	15 JUN 20	USD/JPY converted at 0.009276295150505 inc. currency conversion charge of \$0.00	-0.01	15 JUN 20	107.34	107.26	US\$	0.74
1	15 JUN 20	GBP/USD	-0.01	15 JUN 20	1.26	1.26	US\$	0.71
1	15 JUN 20	USD/CAD converted at 0.72975623208187 inc. currency conversion charge of \$0.00	0.01	15 JUN 20	1.36	1.36	US\$	0.73
1	15 JUN 20	USD/JPY converted at 0.00927843174883 inc. currency conversion charge of \$0.00	-0.01	15 JUN 20	107.32	107.24	US\$	0.78
1	15 JUN 20	USD/CAD converted at 0.73389000795877 inc. currency conversion charge of \$0.02	-0.01	15 JUN 20	1.36	1.36	US\$	3.10
1	15 JUN 20	EUR/USD	-0.01	15 JUN 20	1.13	1.13	US\$	0.70
1	15 JUN 20	GBP/USD	-0.01	15 JUN 20	1.26	1.26	US\$	0.70
1	15 JUN 20	USD/JPY converted at 0.009262892526375 inc. currency conversion charge of \$0.00	0.01	15 JUN 20	107.36	107.44	US\$	0.74
1	15 JUN 20	USD/CAD converted at 0.73501221449992 inc. currency conversion charge of \$0.01	-0.01	15 JUN 20	1.36	1.35	US\$	1.43
1	15 JUN 20	AUD/USD	-0.01	15 JUN 20	0.70	0.69	US\$	0.73
1	15 JUN 20	USD/CAD converted at 0.734385903924245 inc. currency conversion charge of \$0.00	0.01	15 JUN 20	1.35	1.35	US\$	0.74
1	15 JUN 20	USD/JPY converted at 0.009268898189165 inc. currency conversion charge of \$0.00	-0.01	15 JUN 20	107.43	107.35	US\$	0.75
1	15 JUN 20	GBP/USD	-0.01	16 JUN 20	1.27	1.27	US\$	0.70
1	16 JUN 20	AUD/USD	-0.01	16 JUN 20	0.70	0.70	US\$	0.70
1	16 JUN 20	EUR/USD	-0.01	16 JUN 20	1.13	1.13	US\$	0.70
1	16 JUN 20	USD/CAD converted at 0.735257985031125 inc. currency conversion charge of \$0.00	0.01	16 JUN 20	1.35	1.35	US\$	0.74
1	16 JUN 20	AUD/USD	-0.01	16 JUN 20	0.70	0.70	US\$	0.70
1	16 JUN 20	AUD/USD	-0.01	16 JUN 20	0.70	0.69	US\$	0.71
1	16 JUN 20	GBP/USD	-0.01	16 JUN 20	1.27	1.27	US\$	0.70
1	16 JUN 20	USD/CAD converted at 0.734931594118465 inc. currency conversion charge of \$0.00	0.01	16 JUN 20	1.35	1.35	US\$	0.74
1	16 JUN 20	USD/JPY converted at 0.00925145501232 inc. currency conversion charge of \$0.00	0.01	16 JUN 20	107.47	107.55	US\$	0.74
1	16 JUN 20	AUD/USD	-0.01	16 JUN 20	0.69	0.69	US\$	0.70
1	16 JUN 20	GBP/USD	-0.01	16 JUN 20	1.27	1.27	US\$	0.72
1	16 JUN 20	USD/CAD converted at 0.73444200860617 inc. currency conversion charge of \$0.00	0.01	16 JUN 20	1.35	1.35	US\$	0.74
1	16 JUN 20	EUR/USD	-0.01	16 JUN 20	1.13	1.13	US\$	0.70
1	16 JUN 20	EUR/USD	-0.01	16 JUN 20	1.13	1.13	US\$	0.72
1	16 JUN 20	AUD/USD	-0.01	16 JUN 20	0.69	0.69	US\$	0.71
1	16 JUN 20	GBP/USD	-0.01	16 JUN 20	1.26	1.26	US\$	0.72
1	16 JUN 20	USD/CAD converted at 0.733854554452095 inc. currency conversion charge of \$0.00	0.01	16 JUN 20	1.35	1.36	US\$	0.78
1	16 JUN 20	GBP/USD	-0.01	16 JUN 20	1.26	1.26	US\$	0.70
1	16 JUN 20	USD/CAD converted at 0.733325054253115 inc. currency conversion charge of \$0.00	0.01	16 JUN 20	1.36	1.36	US\$	0.76
1	16 JUN 20	AUD/USD	-0.01	16 JUN 20	0.69	0.69	US\$	0.71

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	16 JUN 20	EUR/USD	-0.01	16 JUN 20	1.13	1.13	US\$	0.72
1	16 JUN 20	USD/JPY converted at 0.00927162746919 inc. currency conversion charge of \$0.00	-0.01	16 JUN 20	107.40	107.32	US\$	0.74
1	16 JUN 20	GBP/USD	0.01	16 JUN 20	1.26	1.26	US\$	0.70
1	16 JUN 20	USD/CAD converted at 0.7336264890036249 inc. currency conversion charge of \$0.00	-0.01	16 JUN 20	1.36	1.36	US\$	0.74
1	16 JUN 20	AUD/USD	0.01	16 JUN 20	0.69	0.69	US\$	0.70
1	16 JUN 20	AUD/USD	0.01	16 JUN 20	0.69	0.69	US\$	0.70
1	16 JUN 20	GBP/USD	0.01	16 JUN 20	1.26	1.26	US\$	0.71
1	16 JUN 20	USD/CAD converted at 0.73446342279916 inc. currency conversion charge of \$0.00	-0.01	16 JUN 20	1.36	1.35	US\$	0.76
1	16 JUN 20	GBP/USD	0.01	16 JUN 20	1.26	1.26	US\$	0.72
1	16 JUN 20	GBP/USD	-0.01	16 JUN 20	1.26	1.26	US\$	0.71
1	16 JUN 20	USD/CAD converted at 0.732960419769205 inc. currency conversion charge of \$0.00	0.01	16 JUN 20	1.36	1.36	US\$	0.73
1	16 JUN 20	USD/CAD converted at 0.7337052001999749 inc. currency conversion charge of \$0.00	-0.01	16 JUN 20	1.36	1.36	US\$	0.77
1	16 JUN 20	AUD/USD	-0.01	16 JUN 20	0.69	0.69	US\$	0.70
1	16 JUN 20	GBP/USD	0.01	16 JUN 20	1.26	1.26	US\$	0.70
1	16 JUN 20	USD/CAD converted at 0.734630713322265 inc. currency conversion charge of \$0.00	-0.01	16 JUN 20	1.36	1.35	US\$	0.73
1	16 JUN 20	AUD/USD	0.01	16 JUN 20	0.69	0.69	US\$	0.75
1	16 JUN 20	GBP/USD	-0.01	17 JUN 20	1.26	1.26	US\$	0.71
1	16 JUN 20	USD/CAD converted at 0.73379312786143 inc. currency conversion charge of \$0.00	0.01	17 JUN 20	1.35	1.36	US\$	0.73
1	16 JUN 20	USD/JPY converted at 0.00928078574172 inc. currency conversion charge of \$0.00	-0.01	17 JUN 20	107.29	107.21	US\$	0.75
1	17 JUN 20	EUR/USD	0.01	16 JUN 20	1.13	1.13	US\$	0.73
1	17 JUN 20	GBP/USD	-0.01	17 JUN 20	1.26	1.26	US\$	0.70
1	17 JUN 20	EUR/USD	-0.01	17 JUN 20	1.13	1.13	US\$	0.70
1	17 JUN 20	AUD/USD	-0.01	17 JUN 20	0.69	0.69	US\$	0.70
1	17 JUN 20	USD/CAD converted at 0.73528895562699 inc. currency conversion charge of \$0.00	0.01	17 JUN 20	1.35	1.35	US\$	0.74
1	17 JUN 20	USD/JPY converted at 0.009276593523145 inc. currency conversion charge of \$0.00	-0.01	17 JUN 20	107.33	107.25	US\$	0.75
1	17 JUN 20	GBP/USD	0.01	17 JUN 20	1.25	1.25	US\$	0.70
1	17 JUN 20	EUR/USD	0.01	17 JUN 20	1.12	1.12	US\$	0.70
1	17 JUN 20	GBP/USD	0.01	17 JUN 20	1.25	1.25	US\$	0.71
1	17 JUN 20	AUD/USD	0.01	17 JUN 20	0.69	0.69	US\$	0.70
1	17 JUN 20	EUR/USD	0.01	17 JUN 20	1.12	1.12	US\$	0.70
1	17 JUN 20	USD/CAD converted at 0.734443906016445 inc. currency conversion charge of \$0.00	-0.01	17 JUN 20	1.36	1.35	US\$	0.73
1	17 JUN 20	AUD/USD	-0.01	17 JUN 20	0.69	0.69	US\$	0.71
1	17 JUN 20	EUR/USD	0.01	17 JUN 20	1.12	1.12	US\$	0.71
1	17 JUN 20	AUD/USD	-0.01	17 JUN 20	0.69	0.69	US\$	0.71
1	17 JUN 20	USD/CAD converted at 0.73284192415555 inc. currency conversion charge of \$0.00	0.01	17 JUN 20	1.36	1.36	US\$	0.73
1	17 JUN 20	GBP/USD	-0.01	17 JUN 20	1.26	1.25	US\$	0.72
1	17 JUN 20	USD/JPY converted at 0.009322777512794998 inc. currency conversion charge of \$0.00	-0.01	18 JUN 20	106.81	106.73	US\$	0.75
1	17 JUN 20	AUD/USD	-0.01	18 JUN 20	0.69	0.69	US\$	0.71
1	17 JUN 20	USD/CAD converted at 0.732319273539555 inc. currency conversion charge of \$0.00	0.01	18 JUN 20	1.36	1.36	US\$	0.73
1	17 JUN 20	EUR/USD	-0.01	17 JUN 20	1.12	1.12	US\$	0.71

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	17 JUN 20	USD/JPY converted at 0.00931260786754 inc. currency conversion charge of \$0.00	0.01	18 JUN 20	106.77	106.86	US\$	0.79
1	17 JUN 20	USD/CAD converted at 0.7324944860466949 inc. currency conversion charge of \$0.00	-0.01	18 JUN 20	1.36	1.36	US\$	0.73
1	17 JUN 20	AUD/USD	0.01	18 JUN 20	0.69	0.69	US\$	0.73
1	17 JUN 20	EUR/USD	0.01	18 JUN 20	1.12	1.12	US\$	0.70
1	17 JUN 20	GBP/USD	0.01	18 JUN 20	1.25	1.25	US\$	0.70
1	18 JUN 20	USD/JPY converted at 0.00931841201099 inc. currency conversion charge of \$0.00	-0.01	18 JUN 20	106.87	106.78	US\$	0.75
1	18 JUN 20	AUD/USD	0.01	18 JUN 20	0.69	0.69	US\$	0.72
1	18 JUN 20	GBP/USD	-0.01	18 JUN 20	1.26	1.25	US\$	0.73
1	18 JUN 20	USD/CAD converted at 0.73295772012625 inc. currency conversion charge of \$0.00	0.01	18 JUN 20	1.36	1.36	US\$	0.74
1	18 JUN 20	GBP/USD	-0.01	18 JUN 20	1.25	1.25	US\$	0.73
1	18 JUN 20	GBP/USD	-0.01	18 JUN 20	1.26	1.25	US\$	0.70
1	18 JUN 20	AUD/USD	-0.01	18 JUN 20	0.69	0.69	US\$	0.70
1	18 JUN 20	EUR/USD	-0.01	18 JUN 20	1.13	1.12	US\$	0.70
1	18 JUN 20	USD/CAD converted at 0.734733782689745 inc. currency conversion charge of \$0.00	-0.01	18 JUN 20	1.36	1.35	US\$	0.74
1	18 JUN 20	EUR/USD	0.01	18 JUN 20	1.12	1.12	US\$	0.75
1	18 JUN 20	GBP/USD	0.01	18 JUN 20	1.24	1.24	US\$	0.70
1	18 JUN 20	AUD/USD	0.01	18 JUN 20	0.68	0.69	US\$	0.70
1	18 JUN 20	USD/CAD converted at 0.732085697436815 inc. currency conversion charge of \$0.00	-0.01	18 JUN 20	1.36	1.36	US\$	0.80
1	18 JUN 20	GBP/USD	0.01	19 JUN 20	1.24	1.24	US\$	0.71
1	18 JUN 20	AUD/USD	0.01	19 JUN 20	0.68	0.69	US\$	0.70
1	18 JUN 20	USD/CAD converted at 0.73166956331804 inc. currency conversion charge of \$0.00	-0.01	19 JUN 20	1.36	1.36	US\$	0.73
1	18 JUN 20	EUR/USD	0.01	19 JUN 20	1.12	1.12	US\$	0.71
1	18 JUN 20	GBP/USD	0.01	19 JUN 20	1.24	1.24	US\$	0.73
1	18 JUN 20	AUD/USD	0.01	19 JUN 20	0.69	0.69	US\$	0.70
1	19 JUN 20	GBP/USD	0.01	19 JUN 20	1.24	1.24	US\$	0.76
1	19 JUN 20	AUD/USD	0.01	19 JUN 20	0.69	0.69	US\$	0.77
1	19 JUN 20	GBP/USD	0.01	19 JUN 20	1.24	1.25	US\$	0.73
1	19 JUN 20	AUD/USD	0.01	19 JUN 20	0.69	0.69	US\$	0.70
1	19 JUN 20	GBP/USD	-0.01	19 JUN 20	1.24	1.24	US\$	0.70
1	19 JUN 20	EUR/USD	-0.01	19 JUN 20	1.12	1.12	US\$	0.70
1	22 JUN 20	USD/JPY converted at 0.0093143252455 inc. currency conversion charge of \$0.00	-0.01	19 JUN 20	106.82	106.80	US\$	0.17
1	22 JUN 20	USD/JPY converted at 0.0093143252455 inc. currency conversion charge of \$0.02	-0.04	22 JUN 20	106.89	106.80	US\$	3.46
1	23 JUN 20	USD/JPY converted at 0.00934630356045 inc. currency conversion charge of \$0.02	-0.01	22 JUN 20	106.89	106.47	US\$	4.00
1	30 JUN 20	GBP/USD	-0.05	29 JUN 20	1.24	1.23	US\$	45.55
1	30 JUN 20	AUD/USD	-0.05	24 JUN 20	0.70	0.68	US\$	50.30
1	30 JUN 20	EUR/USD	-0.05	22 JUN 20	1.13	1.12	US\$	33.95
1	30 JUN 20	GBP/USD	0.05	30 JUN 20	1.23	1.24	US\$	45.65
1	01 JUL 20	AUD/USD	-0.05	30 JUN 20	0.69	0.69	US\$	3.20
1	01 JUL 20	EUR/USD	-0.05	30 JUN 20	1.12	1.12	US\$	7.25
1	01 JUL 20	EUR/USD	0.05	01 JUL 20	1.12	1.12	US\$	7.95
1	01 JUL 20	AUD/USD	0.05	01 JUL 20	0.69	0.69	US\$	8.00
1	02 JUL 20	AUD/USD	-0.05	02 JUL 20	0.69	0.69	US\$	13.75
1	02 JUL 20	EUR/USD	-0.05	01 JUL 20	1.12	1.12	US\$	2.10

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	10 JUL 20	AUD/USD	-0.05	07 JUL 20	0.70	0.70	US\$	5.10
1	10 JUL 20	AUD/USD	-0.05	09 JUL 20	0.70	0.70	US\$	12.55
1	10 JUL 20	EUR/USD	-0.05	09 JUL 20	1.13	1.13	US\$	13.85
1	12 JUL 20	EUR/USD	-0.05	13 JUL 20	1.13	1.13	US\$	2.45
1	13 JUL 20	EUR/USD	-0.05	13 JUL 20	1.13	1.13	US\$	5.10
1	13 JUL 20	GBP/USD	-0.05	13 JUL 20	1.26	1.26	US\$	5.00
1	14 JUL 20	AUD/USD	-0.05	13 JUL 20	0.70	0.70	US\$	8.15
1	14 JUL 20	GBP/USD	-0.05	13 JUL 20	1.26	1.25	US\$	13.25
1	20 AUG 20	EUR/USD	-0.05	20 AUG 20	1.18	1.18	US\$	5.10
1	20 AUG 20	AUD/USD	-0.05	20 AUG 20	0.72	0.72	US\$	5.00
1	08 SEP 20	AUD/USD	-0.05	26 AUG 20	0.72	0.72	US\$	5.05
1	14 SEP 20	AUD/USD	0.01	14 SEP 20	0.73	0.73	US\$	1.00
1	16 SEP 20	AUD/USD	-0.01	17 SEP 20	0.73	0.73	US\$	1.00
1	17 SEP 20	AUD/USD	0.01	17 SEP 20	0.73	0.73	US\$	1.20
1	21 SEP 20	AUD/USD	-0.01	21 SEP 20	0.73	0.73	US\$	1.20
1	21 SEP 20	EUR/USD	-0.05	22 SEP 20	1.18	1.18	US\$	6.00
1	22 SEP 20	EUR/USD	-0.01	22 SEP 20	1.18	1.17	US\$	1.20
1	22 SEP 20	AUD/USD	-0.01	23 SEP 20	0.71	0.71	US\$	1.21
1	23 SEP 20	EUR/USD	-0.01	23 SEP 20	1.17	1.17	US\$	1.24
1	23 SEP 20	EUR/USD	-0.01	23 SEP 20	1.17	1.17	US\$	1.31
1	23 SEP 20	AUD/USD	-0.01	23 SEP 20	0.71	0.71	US\$	1.22
1	23 SEP 20	AUD/USD	-0.01	23 SEP 20	0.71	0.71	US\$	1.20
1	24 SEP 20	EUR/USD	-0.01	24 SEP 20	1.17	1.16	US\$	1.29
1	24 SEP 20	AUD/USD	-0.01	24 SEP 20	0.70	0.70	US\$	1.20
1	25 SEP 20	EUR/USD	-0.01	25 SEP 20	1.16	1.16	US\$	2.04
1	27 SEP 20	GBP/USD	0.01	25 SEP 20	1.27	1.28	US\$	2.83
1	01 OCT 20	AUD/USD	-0.01	01 OCT 20	0.72	0.72	US\$	2.00
1	02 OCT 20	EUR/USD	0.01	02 OCT 20	1.17	1.17	US\$	2.01
1	02 OCT 20	EUR/USD	0.01	02 OCT 20	1.17	1.17	US\$	1.10
1	05 OCT 20	EUR/USD	0.01	05 OCT 20	1.17	1.17	US\$	2.01
1	06 OCT 20	AUD/USD	-0.01	06 OCT 20	0.72	0.72	US\$	2.01
1	08 OCT 20	AUD/USD	0.01	08 OCT 20	0.71	0.72	US\$	2.00
1	08 OCT 20	EUR/USD	-0.01	07 OCT 20	1.18	1.18	US\$	2.01
1	09 OCT 20	AUD/USD	0.01	09 OCT 20	0.72	0.72	US\$	2.00
1	11 OCT 20	AUD/USD	-0.01	09 OCT 20	0.72	0.72	US\$	1.76
1	12 OCT 20	EUR/USD	0.01	12 OCT 20	1.18	1.18	US\$	1.02
1	12 OCT 20	AUD/USD	-0.01	12 OCT 20	0.72	0.72	US\$	1.00
1	12 OCT 20	AUD/USD	-0.01	12 OCT 20	0.72	0.72	US\$	1.04
1	13 OCT 20	EUR/USD	-0.01	13 OCT 20	1.18	1.18	US\$	1.00
1	13 OCT 20	AUD/USD	0.01	13 OCT 20	0.72	0.72	US\$	1.00
1	13 OCT 20	EUR/USD	-0.01	13 OCT 20	1.18	1.18	US\$	1.00
1	14 OCT 20	AUD/USD	-0.01	15 OCT 20	0.71	0.71	US\$	1.01
1	15 OCT 20	GBP/USD	0.01	15 OCT 20	1.30	1.30	US\$	1.00
1	15 OCT 20	AUD/USD	-0.01	15 OCT 20	0.71	0.71	US\$	1.00
1	15 OCT 20	EUR/USD	-0.01	14 OCT 20	1.18	1.17	US\$	1.12
1	19 OCT 20	AUD/USD	0.01	19 OCT 20	0.71	0.71	US\$	1.02
1	19 OCT 20	AUD/USD	-0.01	19 OCT 20	0.71	0.71	US\$	1.00
1	19 OCT 20	AUD/USD	-0.01	20 OCT 20	0.71	0.70	US\$	1.01
1	20 OCT 20	EUR/USD	0.01	20 OCT 20	1.18	1.18	US\$	1.01
1	20 OCT 20	AUD/USD	-0.01	20 OCT 20	0.70	0.70	US\$	1.00
1	20 OCT 20	EUR/USD	0.01	20 OCT 20	1.18	1.18	US\$	1.05

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	21 OCT 20	EUR/USD	0.01	21 OCT 20	1.18	1.19	US\$	1.00
1	21 OCT 20	AUD/USD	-0.01	21 OCT 20	0.71	0.71	US\$	1.01
1	21 OCT 20	AUD/USD	-0.01	22 OCT 20	0.71	0.71	US\$	1.00
1	22 OCT 20	AUD/USD	-0.01	22 OCT 20	0.71	0.71	US\$	1.00
1	25 OCT 20	AUD/USD	-0.01	26 OCT 20	0.71	0.71	US\$	1.00
1	27 OCT 20	EUR/USD	-0.01	27 OCT 20	1.18	1.18	US\$	2.04
1	30 OCT 20	AUD/USD	-0.01	30 OCT 20	0.70	0.70	US\$	2.01
1	02 NOV 20	EUR/USD	-0.01	02 NOV 20	1.16	1.16	US\$	0.58
1	02 NOV 20	EUR/USD	0.01	02 NOV 20	1.16	1.16	US\$	1.51
1	03 NOV 20	AUD/USD	-0.01	04 NOV 20	0.71	0.71	US\$	1.53
1	12 NOV 20	EUR/USD	0.01	12 NOV 20	1.18	1.18	US\$	1.50
1	21 DEC 20	AUD/USD	-0.01	21 DEC 20	0.75	0.75	US\$	2.50
1	21 DEC 20	EUR/USD	-0.05	21 DEC 20	1.22	1.22	US\$	10.00
1 Total								6,140.66
3	01 JAN 20	Daily FX Interest for 3 day EUR/USD					US\$	6.84
3	02 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.77
3	02 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0241 inc. currency conversion charge of \$0.00					US\$	0.10
3	05 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	2.04
3	05 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0252 inc. currency conversion charge of \$0.00					US\$	0.10
3	06 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	2.48
3	06 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0276 inc. currency conversion charge of \$0.00					US\$	0.10
3	07 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	2.41
3	07 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0254 inc. currency conversion charge of \$0.00					US\$	0.10
3	08 JAN 20	Daily FX Interest for 3 day EUR/USD					US\$	5.94
3	08 JAN 20	Daily FX Interest for 3 day USD/CHF converted at 1.0218 inc. currency conversion charge of \$0.00					US\$	0.34
3	09 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0229 inc. currency conversion charge of \$0.00					US\$	0.10
3	12 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.58
3	12 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0230 inc. currency conversion charge of \$0.00					US\$	0.10
3	13 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.77
3	13 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0249 inc. currency conversion charge of \$0.00					US\$	0.10
3	14 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.46
3	14 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0285 inc. currency conversion charge of \$0.00					US\$	0.10
3	15 JAN 20	Daily FX Interest for 4 day EUR/USD					US\$	8.64
3	15 JAN 20	Daily FX Interest for 4 day USD/CHF converted at 1.0321 inc. currency conversion charge of \$0.00					US\$	0.46
3	19 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.40
3	19 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0272 inc. currency conversion charge of \$0.00					US\$	0.10
3	20 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.00
3	20 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0274 inc. currency conversion charge of \$0.00					US\$	0.10
3	21 JAN 20	Daily FX Interest for 8 day EUR/CNH converted at 0.1440 inc. currency conversion charge of \$0.00					US\$	0.93
3	21 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.50

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
3	21 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0271 inc. currency conversion charge of \$0.00					US\$	0.10
3	22 JAN 20	Daily FX Interest for 3 day EUR/USD					US\$	5.09
3	22 JAN 20	Daily FX Interest for 3 day EUR/CNH converted at 0.1440 inc. currency conversion charge of \$0.00					US\$	0.31
3	22 JAN 20	Daily FX Interest for 3 day USD/CHF converted at 1.0280 inc. currency conversion charge of \$0.00					US\$	0.34
3	23 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.71
3	23 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0269 inc. currency conversion charge of \$0.00					US\$	0.10
3	26 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.49
3	26 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0238 inc. currency conversion charge of \$0.00					US\$	0.10
3	27 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.25
3	27 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0262 inc. currency conversion charge of \$0.00					US\$	0.10
3	28 JAN 20	Daily FX Interest for 1 day EUR/CNH converted at 0.1424 inc. currency conversion charge of \$0.00					US\$	0.10
3	28 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.04
3	28 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0226 inc. currency conversion charge of \$0.00					US\$	0.10
3	29 JAN 20	Daily FX Interest for 3 day EUR/USD					US\$	3.60
3	29 JAN 20	Daily FX Interest for 3 day USD/CHF converted at 1.0224 inc. currency conversion charge of \$0.00					US\$	0.34
3	30 JAN 20	Daily FX Interest for 1 day EUR/USD					US\$	1.29
3	30 JAN 20	Daily FX Interest for 1 day USD/CHF converted at 1.0263 inc. currency conversion charge of \$0.00					US\$	0.10
3	02 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	2.00
3	02 FEB 20	Daily FX Interest for 1 day EUR/CNH converted at 0.1422 inc. currency conversion charge of \$0.00					US\$	0.10
3	02 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0328 inc. currency conversion charge of \$0.00					US\$	0.10
3	03 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	1.88
3	03 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0299 inc. currency conversion charge of \$0.00					US\$	0.10
3	03 FEB 20	Daily FX Interest for 1 day EUR/CNH converted at 0.1419 inc. currency conversion charge of \$0.00					US\$	0.10
3	04 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	1.62
3	04 FEB 20	Daily FX Interest for 1 day EUR/CNH converted at 0.1424 inc. currency conversion charge of \$0.00					US\$	0.10
3	04 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0264 inc. currency conversion charge of \$0.00					US\$	0.10
3	05 FEB 20	Daily FX Interest for 3 day EUR/USD					US\$	5.22
3	05 FEB 20	Daily FX Interest for 3 day EUR/CNH converted at 0.1427 inc. currency conversion charge of \$0.00					US\$	0.32
3	05 FEB 20	Daily FX Interest for 3 day USD/CHF converted at 1.0222 inc. currency conversion charge of \$0.00					US\$	0.34
3	06 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	1.25
3	06 FEB 20	Daily FX Interest for 1 day EUR/CNH converted at 0.1426 inc. currency conversion charge of \$0.00					US\$	0.10
3	06 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0209 inc. currency conversion charge of \$0.00					US\$	0.10
3	09 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	0.96
3	09 FEB 20	Daily FX Interest for 1 day EUR/CNH converted at 0.1421 inc. currency conversion charge of \$0.00					US\$	0.10

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
3	09 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0177 inc. currency conversion charge of \$0.00					US\$	0.10
3	10 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	0.75
3	10 FEB 20	Daily FX Interest for 1 day EUR/CNH converted at 0.1425 inc. currency conversion charge of \$0.00					US\$	0.10
3	10 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0181 inc. currency conversion charge of \$0.00					US\$	0.10
3	11 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	0.75
3	11 FEB 20	Daily FX Interest for 1 day EUR/CNH converted at 0.1428 inc. currency conversion charge of \$0.00					US\$	0.10
3	11 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0196 inc. currency conversion charge of \$0.00					US\$	0.10
3	12 FEB 20	Daily FX Interest for 4 day EUR/CNH converted at 0.1427 inc. currency conversion charge of \$0.00					US\$	0.27
3	12 FEB 20	Daily FX Interest for 4 day USD/CHF converted at 1.0173 inc. currency conversion charge of \$0.00					US\$	0.46
3	16 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0131 inc. currency conversion charge of \$0.00					US\$	0.10
3	17 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0145 inc. currency conversion charge of \$0.00					US\$	0.10
3	18 FEB 20	Daily FX Interest for 1 day GBP/USD					US\$	0.02
3	18 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0120 inc. currency conversion charge of \$0.00					US\$	0.10
3	19 FEB 20	Daily FX Interest for 3 day EUR/USD					US\$	1.78
3	19 FEB 20	Daily FX Interest for 3 day USD/CHF converted at 1.0111 inc. currency conversion charge of \$0.00					US\$	0.36
3	19 FEB 20	Daily FX Interest for 3 day GBP/USD					US\$	0.08
3	20 FEB 20	Daily FX Interest for 1 day GBP/USD					US\$	0.01
3	20 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0111 inc. currency conversion charge of \$0.00					US\$	0.10
3	23 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	0.25
3	23 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0177 inc. currency conversion charge of \$0.00					US\$	0.10
3	23 FEB 20	Daily FX Interest for 1 day GBP/USD					US\$	0.01
3	24 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	0.23
3	24 FEB 20	Daily FX Interest for 1 day GBP/USD					US\$	0.01
3	24 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0163 inc. currency conversion charge of \$0.00					US\$	0.10
3	25 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	0.92
3	25 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0193 inc. currency conversion charge of \$0.00					US\$	0.10
3	25 FEB 20	Daily FX Interest for 1 day GBP/USD					US\$	0.02
3	26 FEB 20	Daily FX Interest for 3 day EUR/USD					US\$	3.60
3	26 FEB 20	Daily FX Interest for 3 day GBP/USD					US\$	0.08
3	26 FEB 20	Daily FX Interest for 3 day USD/CHF converted at 1.0187 inc. currency conversion charge of \$0.00					US\$	0.34
3	27 FEB 20	Daily FX Interest for 1 day USD/CHF converted at 1.0282 inc. currency conversion charge of \$0.00					US\$	0.10
3	27 FEB 20	Daily FX Interest for 1 day GBP/USD					US\$	0.02
3	01 MAR 20	Daily FX Interest for 1 day USD/CHF converted at 1.0310 inc. currency conversion charge of \$0.00					US\$	0.10
3	01 MAR 20	Daily FX Interest for 1 day GBP/USD					US\$	0.02
3	02 MAR 20	Daily FX Interest for 1 day GBP/USD					US\$	0.02
3	02 MAR 20	Daily FX Interest for 1 day USD/CHF converted at 1.0372 inc. currency conversion charge of \$0.00					US\$	0.10

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
3	03 MAR 20	Daily FX Interest for 1 day USD/CHF converted at 1.0405 inc. currency conversion charge of \$0.00					US\$	0.08
3	04 MAR 20	Daily FX Interest for 3 day USD/CHF converted at 1.0399 inc. currency conversion charge of \$0.00					US\$	0.30
3	04 MAR 20	Daily FX Interest for 3 day GBP/USD					US\$	0.04
3	05 MAR 20	Daily FX Interest for 1 day USD/CHF converted at 1.0522 inc. currency conversion charge of \$0.00					US\$	0.08
3	09 MAR 20	Daily FX Interest for 1 day USD/CHF converted at 1.0612 inc. currency conversion charge of \$0.00					US\$	0.08
3	09 MAR 20	Daily FX Interest for 1 day GBP/USD					US\$	0.01
3	09 MAR 20	Daily FX Interest for 1 day USD/CHF converted at 1.0754 inc. currency conversion charge of \$0.00					US\$	0.10
3	10 MAR 20	Daily FX Interest for 1 day USD/CHF converted at 1.0585 inc. currency conversion charge of \$0.00					US\$	0.08
3	12 MAR 20	Daily FX Interest for 3 day GBP/USD					US\$	0.07
3	12 MAR 20	Daily FX Interest for 3 day USD/CHF converted at 1.0605 inc. currency conversion charge of \$0.00					US\$	0.28
3	13 MAR 20	Daily FX Interest for 1 day GBP/USD					US\$	0.03
3	15 MAR 20	Daily FX Interest for 1 day GBP/USD					US\$	0.01
3	17 MAR 20	Daily FX Interest for 1 day GBP/USD					US\$	0.08
3	18 MAR 20	Daily FX Interest for 1 day GBP/USD					US\$	0.05
3	20 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.04
3	23 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.24
3	23 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0090 inc. currency conversion charge of \$0.00					US\$	0.32
3	23 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.30
3	23 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0089 inc. currency conversion charge of \$0.00					US\$	0.28
3	24 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.28
3	24 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0089 inc. currency conversion charge of \$0.00					US\$	0.22
3	26 MAR 20	Daily FX Interest for 3 day EUR/USD					US\$	2.07
3	27 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.60
3	27 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	0.22
3	31 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.04
3	02 APR 20	Daily FX Interest for 3 day EUR/USD					US\$	0.42
3	03 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.02
3	06 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.03
3	07 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.09
3	08 APR 20	Daily FX Interest for 5 day EUR/USD					US\$	2.70
3	09 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.14
3	13 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.48
3	14 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.39
3	15 APR 20	Daily FX Interest for 3 day EUR/USD					US\$	2.94
3	16 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.15
3	19 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.36
3	20 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.36
3	21 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.20
3	22 APR 20	Daily FX Interest for 3 day EUR/USD					US\$	3.60
3	23 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.01
3	26 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.02
3	27 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	0.27

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
3	03 MAY 20	Daily FX Interest for 1 day EUR/USD					US\$	0.05
3	04 MAY 20	Daily FX Interest for 1 day EUR/USD					US\$	0.10
3	11 MAY 20	Daily FX Interest for 1 day EUR/USD					US\$	0.03
3	13 MAY 20	Daily FX Interest for 1 day EUR/USD					US\$	0.02
3	13 MAY 20	Daily FX Interest for 3 day EUR/USD					US\$	1.34
3	14 MAY 20	Daily FX Interest for 1 day ZAR/JPY converted at 0.0093 inc. currency conversion charge of \$0.00					US\$	0.02
3	20 MAY 20	Daily FX Interest for 4 day EUR/USD					US\$	0.23
3	28 MAY 20	Daily FX Interest for 3 day EUR/USD					US\$	0.51
3	02 JUN 20	Daily FX Interest for 1 day EUR/USD					US\$	0.09
3	10 JUN 20	Daily FX Interest for 3 day EUR/USD					US\$	0.03
3	22 JUN 20	Daily FX Interest for 1 day EUR/USD					US\$	0.02
3	23 JUN 20	Daily FX Interest for 1 day EUR/USD					US\$	0.06
3	24 JUN 20	Daily FX Interest for 3 day EUR/USD					US\$	0.34
3	25 JUN 20	Daily FX Interest for 1 day EUR/USD					US\$	0.02
3	29 JUN 20	Daily FX Interest for 1 day EUR/USD					US\$	0.26
3	30 JUN 20	Daily FX Interest for 1 day EUR/USD					US\$	0.04
3	02 JUL 20	Daily FX Interest for 3 day EUR/USD					US\$	0.21
3	09 JUL 20	Daily FX Interest for 1 day EUR/USD					US\$	0.03
3	13 JUL 20	Daily FX Interest for 1 day EUR/USD					US\$	0.11
3	15 JUL 20	Daily FX Interest for 1 day EUR/USD					US\$	0.01
3	15 JUL 20	Daily FX Interest for 3 day EUR/USD					US\$	0.19
3	16 JUL 20	Daily FX Interest for 1 day EUR/USD					US\$	0.02
3	20 JUL 20	Daily FX Interest for 1 day EUR/USD					US\$	0.02
3	21 JUL 20	Daily FX Interest for 1 day EUR/USD					US\$	0.03
3	07 OCT 20	Daily FX Interest for 4 day EUR/USD					US\$	0.05
3	14 OCT 20	Daily FX Interest for 3 day EUR/USD					US\$	0.05
3	21 DEC 20	Daily FX Interest for 1 day AUD/USD					US\$	0.08
3	22 DEC 20	Daily FX Interest for 5 day AUD/USD					US\$	0.73
3	22 DEC 20	Daily FX Interest for 5 day GBP/USD					US\$	0.11
3	29 DEC 20	Daily FX Interest for 1 day AUD/USD					US\$	0.03
3	30 DEC 20	Daily FX Interest for 4 day AUD/USD					US\$	0.07
3	30 DEC 20	Daily FX Interest for 4 day GBP/USD					US\$	1.90
3 Total								109.59
9	04 MAR 20	Card payment ****7973					US\$	1,500.00
9	11 MAR 20	Card payment ****7973					US\$	2,000.00
9	12 MAR 20	Card payment ****7973					US\$	2,000.00
9	12 MAR 20	Card payment ****7973					US\$	3,000.00
9	13 MAR 20	Card payment ****7973					US\$	2,000.00
9	15 JUL 20	Card payment ****2866					US\$	250.00
9 Total								10,750.00
		US\$ Total						17,000.25
2	01 JAN 20	EUR/USD	-0.01	20 NOV 19	1.11	1.12	US\$	-15.98
2	01 JAN 20	EUR/USD	-0.01	21 NOV 19	1.11	1.12	US\$	-14.16
2	01 JAN 20	EUR/USD	-0.01	18 NOV 19	1.11	1.12	US\$	-16.08
2	01 JAN 20	EUR/USD	-0.01	21 NOV 19	1.11	1.12	US\$	-14.67
2	01 JAN 20	EUR/USD	-0.01	02 DEC 19	1.10	1.12	US\$	-19.77
2	01 JAN 20	EUR/USD	-0.01	28 NOV 19	1.10	1.12	US\$	-20.90
2	01 JAN 20	EUR/USD	-0.01	03 DEC 19	1.11	1.12	US\$	-13.80
2	01 JAN 20	EUR/USD	-0.01	05 DEC 19	1.11	1.12	US\$	-13.80
2	01 JAN 20	EUR/USD	-0.01	02 DEC 19	1.10	1.12	US\$	-17.90

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	01 JAN 20	EUR/USD	-0.01	02 DEC 19	1.11	1.12	US\$	-14.50
2	02 JAN 20	EUR/USD	-0.01	05 DEC 19	1.11	1.12	US\$	-7.44
2	02 JAN 20	EUR/USD	-0.01	05 DEC 19	1.11	1.12	US\$	-7.48
2	02 JAN 20	EUR/USD	-0.01	10 DEC 19	1.11	1.12	US\$	-10.50
2	03 JAN 20	EUR/USD	-0.01	10 DEC 19	1.11	1.12	US\$	-6.45
2	03 JAN 20	EUR/USD	-0.01	10 DEC 19	1.11	1.12	US\$	-7.65
2	03 JAN 20	USD/JPY converted at 0.00929978624325 inc. currency conversion charge of \$0.00	-0.01	03 JAN 20	108.07	108.08	US\$	-0.09
2	03 JAN 20	EUR/USD	-0.01	12 DEC 19	1.11	1.12	US\$	-2.47
2	03 JAN 20	EUR/USD	-0.01	11 DEC 19	1.11	1.12	US\$	-7.37
2	03 JAN 20	USD/JPY converted at 0.009298667653125 inc. currency conversion charge of \$0.01	-0.02	03 JAN 20	107.98	108.07	US\$	-1.67
2	03 JAN 20	EUR/USD	-0.01	16 DEC 19	1.11	1.12	US\$	-3.92
2	03 JAN 20	EUR/USD	-0.01	16 DEC 19	1.12	1.12	US\$	-2.52
2	03 JAN 20	USD/JPY converted at 0.009297678356249998 inc. currency conversion charge of \$0.00	-0.01	03 JAN 20	108.00	108.10	US\$	-0.93
2	03 JAN 20	USD/JPY converted at 0.009297678356249998 inc. currency conversion charge of \$0.01	-0.02	03 JAN 20	107.97	108.10	US\$	-2.42
2	05 JAN 20	EUR/USD	-0.01	23 DEC 19	1.11	1.12	US\$	-9.03
2	05 JAN 20	EUR/USD	-0.01	23 DEC 19	1.11	1.12	US\$	-7.30
2	05 JAN 20	EUR/USD	-0.01	24 DEC 19	1.11	1.12	US\$	-7.90
2	06 JAN 20	EUR/USD	-0.01	27 DEC 19	1.11	1.12	US\$	-6.90
2	06 JAN 20	EUR/USD	-0.01	26 DEC 19	1.11	1.12	US\$	-8.50
2	06 JAN 20	EUR/USD	-0.01	24 DEC 19	1.11	1.12	US\$	-9.79
2	07 JAN 20	USD/JPY converted at 0.00927934998432 inc. currency conversion charge of \$0.01	-0.01	03 JAN 20	108.00	108.25	US\$	-2.32
2	09 JAN 20	EUR/USD	-0.01	09 JAN 20	1.11	1.11	US\$	-0.01
2	13 JAN 20	EUR/USD	-0.03	10 JAN 20	1.11	1.11	US\$	-3.00
2	13 JAN 20	EUR/USD	-0.03	10 JAN 20	1.11	1.11	US\$	-2.40
2	14 JAN 20	EUR/USD	-0.03	10 JAN 20	1.11	1.11	US\$	-3.00
2	14 JAN 20	EUR/USD	-0.03	10 JAN 20	1.11	1.11	US\$	-2.40
2	14 JAN 20	EUR/USD	-0.01	10 JAN 20	1.11	1.11	US\$	-0.20
2	14 JAN 20	EUR/USD	-0.01	10 JAN 20	1.11	1.11	US\$	-0.50
2	15 JAN 20	EUR/USD	-0.02	10 JAN 20	1.11	1.11	US\$	-1.00
2	16 JAN 20	EUR/USD	-0.02	10 JAN 20	1.11	1.11	US\$	-4.00
2	16 JAN 20	EUR/USD	-0.01	13 JAN 20	1.11	1.11	US\$	-2.02
2	16 JAN 20	EUR/USD	-0.01	10 JAN 20	1.11	1.11	US\$	-2.30
2	16 JAN 20	EUR/USD	-0.01	13 JAN 20	1.11	1.11	US\$	-1.20
2	16 JAN 20	EUR/USD	-0.01	13 JAN 20	1.11	1.11	US\$	-1.20
2	16 JAN 20	EUR/USD	-0.01	13 JAN 20	1.11	1.11	US\$	-0.90
2	16 JAN 20	EUR/USD	-0.01	13 JAN 20	1.11	1.11	US\$	-0.22
2	16 JAN 20	EUR/USD	-0.01	13 JAN 20	1.11	1.11	US\$	-0.60
2	16 JAN 20	EUR/USD	-0.02	13 JAN 20	1.11	1.11	US\$	-1.20
2	16 JAN 20	EUR/USD	-0.03	13 JAN 20	1.11	1.11	US\$	-0.30
2	16 JAN 20	EUR/USD	-0.01	13 JAN 20	1.11	1.11	US\$	-1.10
2	20 JAN 20	USD/JPY converted at 0.00912036154707 inc. currency conversion charge of \$0.10	-0.01	03 JAN 20	108.00	110.20	US\$	-20.06
2	20 JAN 20	USD/JPY converted at 0.00913482732411 inc. currency conversion charge of \$0.09	-0.01	03 JAN 20	108.00	110.00	US\$	-18.26
2	12 FEB 20	EUR/USD	-0.01	10 FEB 20	1.09	1.09	US\$	-0.40
2	12 FEB 20	EUR/USD	-0.01	11 FEB 20	1.09	1.09	US\$	-0.50
2	14 FEB 20	EUR/USD	0.05	13 FEB 20	1.09	1.08	US\$	-24.45

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	17 FEB 20	EUR/USD	0.05	17 FEB 20	1.09	1.08	US\$	-8.00
2	18 FEB 20	EUR/USD	0.05	17 FEB 20	1.09	1.08	US\$	-7.50
2	18 FEB 20	EUR/USD	0.05	18 FEB 20	1.08	1.08	US\$	-17.10
2	18 FEB 20	EUR/USD	0.05	18 FEB 20	1.08	1.08	US\$	-15.65
2	20 FEB 20	EUR/USD	0.01	20 FEB 20	1.08	1.08	US\$	-0.10
2	20 FEB 20	EUR/USD	-0.01	20 FEB 20	1.08	1.08	US\$	-1.01
2	20 FEB 20	EUR/USD	-0.01	20 FEB 20	1.08	1.08	US\$	-0.90
2	21 FEB 20	EUR/USD	0.01	20 FEB 20	1.08	1.08	US\$	-0.10
2	21 FEB 20	EUR/USD	-0.05	21 FEB 20	1.09	1.09	US\$	-2.50
2	24 FEB 20	EUR/USD	-0.05	24 FEB 20	1.08	1.09	US\$	-14.90
2	25 FEB 20	EUR/USD	-0.05	24 FEB 20	1.09	1.09	US\$	-2.50
2	26 FEB 20	EUR/USD	-0.05	25 FEB 20	1.09	1.09	US\$	-17.40
2	26 FEB 20	EUR/USD	-0.05	25 FEB 20	1.09	1.09	US\$	-8.40
2	26 FEB 20	EUR/USD	-0.05	25 FEB 20	1.09	1.09	US\$	-2.55
2	26 FEB 20	EUR/USD	-0.05	26 FEB 20	1.09	1.09	US\$	-1.20
2	26 FEB 20	EUR/USD	-0.05	26 FEB 20	1.09	1.09	US\$	-1.00
2	26 FEB 20	EUR/USD	-0.05	26 FEB 20	1.09	1.09	US\$	-12.50
2	27 FEB 20	EUR/USD	-0.10	27 FEB 20	1.09	1.09	US\$	-10.00
2	27 FEB 20	EUR/USD	-0.05	27 FEB 20	1.09	1.09	US\$	-6.50
2	27 FEB 20	EUR/USD	-0.05	26 FEB 20	1.09	1.09	US\$	-14.95
2	11 MAR 20	USD/CHF converted at 1.07704574390082 inc. currency conversion charge of \$0.36	0.01	10 APR 19	1.00	0.93	US\$	-71.56
2	11 MAR 20	USD/CHF converted at 1.07704574390082 inc. currency conversion charge of \$0.24	0.01	27 DEC 19	0.98	0.93	US\$	-49.01
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.05	-0.05	28 FEB 20	108.20	108.42	US\$	-10.38
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.21	-0.05	01 MAR 20	107.50	108.42	US\$	-42.73
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.10	-0.01	16 MAR 20	106.30	108.42	US\$	-19.68
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.76	-0.05	12 MAR 20	105.12	108.42	US\$	-153.09
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.72	-0.05	12 MAR 20	105.31	108.42	US\$	-144.42
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.74	-0.05	12 MAR 20	105.20	108.42	US\$	-149.24
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.07	-0.01	17 MAR 20	106.85	108.42	US\$	-14.55
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.10	-0.01	16 MAR 20	106.20	108.42	US\$	-20.62
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.07	-0.01	17 MAR 20	106.91	108.42	US\$	-14.08
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.67	-0.05	12 MAR 20	105.50	108.42	US\$	-135.52
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.08	-0.01	17 MAR 20	106.70	108.42	US\$	-15.98
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.04	-0.05	28 FEB 20	108.25	108.42	US\$	-8.02
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.10	-0.01	17 MAR 20	106.35	108.42	US\$	-19.23
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.10	-0.05	28 FEB 20	108.00	108.42	US\$	-19.65
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.10	-0.01	17 MAR 20	106.20	108.42	US\$	-20.61

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.09	-0.01	17 MAR 20	106.45	108.42	US\$	-18.30
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.08	-0.01	17 MAR 20	106.75	108.42	US\$	-15.52
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.03	-0.05	02 MAR 20	108.29	108.42	US\$	-6.21
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.09	-0.01	17 MAR 20	106.55	108.42	US\$	-17.37
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.18	-0.05	04 MAR 20	107.65	108.42	US\$	-35.83
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.10	-0.01	16 MAR 20	106.19	108.42	US\$	-20.71
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.73	-0.05	12 MAR 20	105.25	108.42	US\$	-147.06
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.08	-0.01	17 MAR 20	106.60	108.42	US\$	-16.88
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.09	-0.01	17 MAR 20	106.40	108.42	US\$	-18.73
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.89	-0.05	10 MAR 20	104.55	108.42	US\$	-179.55
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.08	-0.01	17 MAR 20	106.66	108.42	US\$	-16.38
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.10	-0.01	16 MAR 20	106.25	108.42	US\$	-20.15
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.75	-0.05	12 MAR 20	105.15	108.42	US\$	-151.74
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.70	-0.05	12 MAR 20	105.40	108.42	US\$	-140.11
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.09	-0.05	02 MAR 20	108.05	108.42	US\$	-17.33
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.09	-0.01	17 MAR 20	106.50	108.42	US\$	-17.82
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$1.08	-0.05	10 MAR 20	103.75	108.42	US\$	-216.63
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.17	-0.05	01 MAR 20	107.70	108.42	US\$	-33.56
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.05	-0.01	04 MAR 20	107.35	108.42	US\$	-9.96
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.82	-0.05	10 MAR 20	104.85	108.42	US\$	-165.51
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.24	-0.05	04 MAR 20	107.40	108.42	US\$	-47.46
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.10	-0.01	17 MAR 20	106.31	108.42	US\$	-19.62
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.56	-0.05	13 MAR 20	106.00	108.42	US\$	-112.26
2	18 MAR 20	USD/JPY converted at 0.00926969984166 inc. currency conversion charge of \$0.10	-0.01	17 MAR 20	106.25	108.42	US\$	-20.15
2	18 MAR 20	EUR/USD	0.05	13 MAR 20	1.11	1.08	US\$	-112.90
2	18 MAR 20	EUR/USD	0.05	02 MAR 20	1.12	1.08	US\$	-163.05
2	18 MAR 20	EUR/USD	0.05	27 FEB 20	1.10	1.08	US\$	-73.05
2	18 MAR 20	EUR/USD	0.05	06 MAR 20	1.13	1.08	US\$	-228.05
2	18 MAR 20	EUR/USD	0.05	02 MAR 20	1.10	1.08	US\$	-101.05
2	18 MAR 20	EUR/USD	0.05	10 MAR 20	1.13	1.08	US\$	-240.55
2	18 MAR 20	EUR/USD	0.05	16 MAR 20	1.11	1.08	US\$	-148.00
2	18 MAR 20	EUR/USD	0.05	11 MAR 20	1.13	1.08	US\$	-210.55
2	18 MAR 20	EUR/USD	0.05	03 MAR 20	1.11	1.08	US\$	-140.55

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	18 MAR 20	EUR/USD	0.05	12 MAR 20	1.12	1.08	US\$	-155.55
2	18 MAR 20	EUR/USD	0.05	03 MAR 20	1.11	1.08	US\$	-150.35
2	18 MAR 20	EUR/USD	0.05	10 MAR 20	1.13	1.08	US\$	-253.00
2	18 MAR 20	EUR/USD	0.05	10 MAR 20	1.13	1.08	US\$	-240.55
2	18 MAR 20	EUR/USD	0.05	17 MAR 20	1.11	1.08	US\$	-144.55
2	18 MAR 20	EUR/USD	0.05	04 MAR 20	1.11	1.08	US\$	-148.05
2	18 MAR 20	EUR/USD	0.05	16 MAR 20	1.12	1.08	US\$	-158.00
2	18 MAR 20	EUR/USD	0.05	12 MAR 20	1.11	1.08	US\$	-155.35
2	18 MAR 20	EUR/USD	0.05	11 MAR 20	1.13	1.08	US\$	-238.05
2	18 MAR 20	EUR/USD	0.05	10 MAR 20	1.14	1.08	US\$	-270.45
2	18 MAR 20	EUR/USD	0.05	27 FEB 20	1.10	1.08	US\$	-75.55
2	18 MAR 20	EUR/USD	0.05	10 MAR 20	1.13	1.08	US\$	-235.85
2	18 MAR 20	EUR/USD	0.05	27 FEB 20	1.09	1.08	US\$	-50.50
2	18 MAR 20	EUR/USD	0.05	10 MAR 20	1.13	1.08	US\$	-230.95
2	18 MAR 20	EUR/USD	0.05	10 MAR 20	1.13	1.08	US\$	-250.55
2	18 MAR 20	EUR/USD	0.05	11 MAR 20	1.13	1.08	US\$	-220.25
2	18 MAR 20	EUR/USD	0.05	04 MAR 20	1.12	1.08	US\$	-160.55
2	18 MAR 20	EUR/USD	0.05	27 FEB 20	1.10	1.08	US\$	-65.40
2	18 MAR 20	EUR/USD	0.05	01 MAR 20	1.11	1.08	US\$	-110.05
2	18 MAR 20	EUR/USD	0.05	17 MAR 20	1.12	1.08	US\$	-162.05
2	18 MAR 20	EUR/USD	0.05	02 MAR 20	1.11	1.08	US\$	-155.40
2	18 MAR 20	EUR/USD	0.05	12 MAR 20	1.12	1.08	US\$	-180.40
2	18 MAR 20	USD/CHF converted at 1.0335353955018 inc. currency conversion charge of \$1.01	-0.05	12 MAR 20	0.93	0.97	US\$	-203.50
2	18 MAR 20	USD/CHF converted at 1.0335353955018 inc. currency conversion charge of \$0.64	-0.05	12 MAR 20	0.95	0.97	US\$	-128.62
2	18 MAR 20	USD/CHF converted at 1.0335353955018 inc. currency conversion charge of \$0.60	-0.05	12 MAR 20	0.95	0.97	US\$	-121.29
2	18 MAR 20	ZAR/JPY converted at 0.009269588692679999 inc. currency conversion charge of \$0.01	-0.05	09 MAR 20	6.34	6.37	US\$	-1.39
2	18 MAR 20	ZAR/JPY converted at 0.009269588692679999 inc. currency conversion charge of \$0.03	-0.05	09 MAR 20	6.23	6.37	US\$	-6.44
2	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.08	1.09	US\$	-12.05
2	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.09	1.09	US\$	-7.65
2	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.09	1.09	US\$	-10.10
2	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.09	1.09	US\$	-18.20
2	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.09	1.09	US\$	-5.75
2	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.09	1.09	US\$	-20.75
2	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.09	1.09	US\$	-20.50
2	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.09	1.09	US\$	-15.65
2	18 MAR 20	EUR/USD	-0.05	18 MAR 20	1.09	1.09	US\$	-10.30
2	18 MAR 20	USD/JPY converted at 0.00929215506318 inc. currency conversion charge of \$0.03	0.05	18 MAR 20	108.29	108.15	US\$	-6.60
2	18 MAR 20	EUR/USD	0.05	18 MAR 20	1.09	1.09	US\$	-2.85
2	18 MAR 20	EUR/USD	-0.05	19 MAR 20	1.09	1.09	US\$	-4.85
2	19 MAR 20	EUR/USD	-0.05	19 MAR 20	1.09	1.09	US\$	-10.50
2	20 MAR 20	EUR/USD	-0.05	19 MAR 20	1.07	1.07	US\$	-26.10
2	20 MAR 20	EUR/USD	-0.05	19 MAR 20	1.07	1.07	US\$	-12.20
2	20 MAR 20	EUR/USD	-0.05	20 MAR 20	1.07	1.07	US\$	-15.00
2	24 MAR 20	EUR/USD	-0.05	20 MAR 20	1.07	1.08	US\$	-41.95
2	25 MAR 20	EUR/USD	-0.05	20 MAR 20	1.07	1.09	US\$	-100.45
2	26 MAR 20	EUR/USD	-0.05	20 MAR 20	1.07	1.09	US\$	-127.50

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	26 MAR 20	EUR/USD	-0.05	23 MAR 20	1.07	1.10	US\$	-118.30
2	26 MAR 20	EUR/USD	-0.05	23 MAR 20	1.07	1.10	US\$	-147.30
2	26 MAR 20	EUR/USD	-0.05	23 MAR 20	1.07	1.10	US\$	-147.50
2	26 MAR 20	EUR/USD	-0.05	24 MAR 20	1.08	1.10	US\$	-114.90
2	26 MAR 20	EUR/USD	-0.05	24 MAR 20	1.08	1.10	US\$	-137.20
2	26 MAR 20	EUR/USD	-0.05	24 MAR 20	1.08	1.10	US\$	-111.50
2	26 MAR 20	EUR/USD	-0.05	25 MAR 20	1.08	1.10	US\$	-92.90
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.09	1.10	US\$	-61.80
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.09	1.10	US\$	-57.50
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.09	1.10	US\$	-54.45
2	26 MAR 20	USD/JPY converted at 0.009278814527355 inc. currency conversion charge of \$0.62	0.05	20 MAR 20	111.01	108.30	US\$	-125.54
2	26 MAR 20	USD/JPY converted at 0.009278814527355 inc. currency conversion charge of \$0.50	0.05	19 MAR 20	110.49	108.30	US\$	-101.23
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.10	1.11	US\$	-19.30
2	26 MAR 20	EUR/USD	-0.05	27 MAR 20	1.11	1.11	US\$	-14.10
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.10	1.11	US\$	-19.30
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.10	1.11	US\$	-21.95
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.10	1.11	US\$	-21.55
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.10	1.11	US\$	-24.10
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.10	1.11	US\$	-26.85
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.10	1.11	US\$	-22.20
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.10	1.11	US\$	-19.15
2	26 MAR 20	EUR/USD	-0.05	26 MAR 20	1.10	1.11	US\$	-53.10
2	27 MAR 20	EUR/USD	0.05	27 MAR 20	1.11	1.10	US\$	-29.50
2	30 MAR 20	EUR/USD	0.05	29 MAR 20	1.11	1.11	US\$	-22.90
2	30 MAR 20	EUR/USD	0.05	30 MAR 20	1.11	1.11	US\$	-2.95
2	30 MAR 20	EUR/USD	0.05	27 MAR 20	1.11	1.11	US\$	-27.65
2	30 MAR 20	EUR/USD	0.05	27 MAR 20	1.11	1.11	US\$	-25.40
2	30 MAR 20	EUR/USD	0.05	27 MAR 20	1.11	1.11	US\$	-2.90
2	30 MAR 20	EUR/USD	0.05	30 MAR 20	1.11	1.11	US\$	-30.45
2	07 APR 20	EUR/USD	-0.05	02 APR 20	1.09	1.09	US\$	-22.20
2	08 APR 20	EUR/USD	-0.05	03 APR 20	1.08	1.09	US\$	-31.95
2	08 APR 20	EUR/USD	-0.05	06 APR 20	1.08	1.09	US\$	-25.55
2	08 APR 20	EUR/USD	-0.05	07 APR 20	1.08	1.09	US\$	-35.15
2	13 APR 20	EUR/USD	-0.05	08 APR 20	1.09	1.09	US\$	-25.95
2	13 APR 20	EUR/USD	-0.05	08 APR 20	1.09	1.09	US\$	-14.40
2	14 APR 20	EUR/USD	-0.05	08 APR 20	1.09	1.09	US\$	-28.40
2	23 APR 20	EUR/USD	0.05	23 APR 20	1.08	1.08	US\$	-22.95
2	23 APR 20	EUR/USD	-0.05	23 APR 20	1.08	1.08	US\$	-12.50
2	23 APR 20	EUR/USD	0.05	23 APR 20	1.08	1.08	US\$	-9.40
2	23 APR 20	EUR/USD	-0.05	24 APR 20	1.08	1.08	US\$	-2.90
2	24 APR 20	EUR/USD	-0.10	24 APR 20	1.08	1.08	US\$	-2.20
2	24 APR 20	EUR/USD	0.05	24 APR 20	1.08	1.08	US\$	-1.40
2	26 APR 20	USD/CAD converted at 0.713475131486835 inc. currency conversion charge of \$0.03	0.01	23 APR 20	1.42	1.41	US\$	-5.96
2	26 APR 20	USD/CAD converted at 0.71377638131721 inc. currency conversion charge of \$0.04	0.01	23 APR 20	1.42	1.41	US\$	-7.42
2	27 APR 20	USD/CAD converted at 0.71436466503588 inc. currency conversion charge of \$0.02	0.01	23 APR 20	1.41	1.41	US\$	-4.89
2	27 APR 20	USD/CAD converted at 0.71574747716823 inc. currency conversion charge of \$0.02	0.01	23 APR 20	1.41	1.40	US\$	-4.29

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	27 APR 20	EUR/USD	-0.05	24 APR 20	1.08	1.08	US\$	-24.35
2	27 APR 20	EUR/USD	-0.05	24 APR 20	1.08	1.08	US\$	-17.50
2	27 APR 20	EUR/USD	-0.05	26 APR 20	1.08	1.08	US\$	-8.00
2	27 APR 20	EUR/USD	-0.05	27 APR 20	1.08	1.08	US\$	-2.10
2	28 APR 20	EUR/USD	-0.05	27 APR 20	1.08	1.08	US\$	-6.50
2	28 APR 20	EUR/USD	-0.05	28 APR 20	1.08	1.08	US\$	-2.50
2	28 APR 20	EUR/USD	-0.05	27 APR 20	1.08	1.08	US\$	-0.55
2	28 APR 20	EUR/USD	-0.05	27 APR 20	1.08	1.08	US\$	-4.00
2	28 APR 20	EUR/USD	-0.05	27 APR 20	1.08	1.08	US\$	-3.95
2	28 APR 20	EUR/USD	-0.05	27 APR 20	1.08	1.08	US\$	-4.05
2	28 APR 20	EUR/USD	-0.05	27 APR 20	1.08	1.08	US\$	-3.95
2	29 APR 20	EUR/USD	-0.05	29 APR 20	1.09	1.09	US\$	-1.95
2	29 APR 20	EUR/USD	-0.05	29 APR 20	1.09	1.09	US\$	-1.80
2	29 APR 20	EUR/USD	-0.05	29 APR 20	1.09	1.09	US\$	-1.80
2	29 APR 20	EUR/USD	-0.15	29 APR 20	1.09	1.09	US\$	-7.50
2	29 APR 20	EUR/USD	-0.15	29 APR 20	1.09	1.09	US\$	-15.00
2	29 APR 20	EUR/USD	0.05	30 APR 20	1.09	1.09	US\$	-2.75
2	29 APR 20	EUR/USD	-0.05	30 APR 20	1.09	1.09	US\$	-2.50
2	01 MAY 20	USD/CAD converted at 0.713957659113795 inc. currency conversion charge of \$0.00	0.01	27 APR 20	1.41	1.41	US\$	-0.84
2	01 MAY 20	USD/CAD converted at 0.713957659113795 inc. currency conversion charge of \$0.01	0.01	27 APR 20	1.41	1.41	US\$	-1.62
2	05 MAY 20	EUR/USD	-0.05	04 MAY 20	1.09	1.09	US\$	-6.00
2	05 MAY 20	EUR/USD	-0.05	30 APR 20	1.09	1.09	US\$	-25.85
2	05 MAY 20	EUR/USD	-0.05	04 MAY 20	1.09	1.09	US\$	-3.45
2	05 MAY 20	EUR/USD	-0.05	30 APR 20	1.09	1.09	US\$	-10.95
2	05 MAY 20	USD/CAD converted at 0.71550517513146 inc. currency conversion charge of \$0.01	-0.05	05 MAY 20	1.40	1.40	US\$	-1.68
2	06 MAY 20	EUR/USD	0.10	06 MAY 20	1.08	1.08	US\$	-28.60
2	12 MAY 20	AUD/CAD converted at 0.717011581342725 inc. currency conversion charge of \$0.00	-0.05	12 MAY 20	0.91	0.91	US\$	-0.57
2	12 MAY 20	AUD/USD	0.05	12 MAY 20	0.65	0.65	US\$	-12.25
2	12 MAY 20	EUR/USD	0.05	12 MAY 20	1.09	1.08	US\$	-3.25
2	12 MAY 20	EUR/USD	0.05	12 MAY 20	1.09	1.08	US\$	-3.95
2	12 MAY 20	GBP/USD	0.05	12 MAY 20	1.23	1.23	US\$	-20.10
2	12 MAY 20	GBP/USD	0.05	12 MAY 20	1.23	1.23	US\$	-12.10
2	12 MAY 20	USD/CAD converted at 0.71430475225836 inc. currency conversion charge of \$0.05	-0.05	12 MAY 20	1.40	1.41	US\$	-10.57
2	12 MAY 20	USD/CAD converted at 0.71430475225836 inc. currency conversion charge of \$0.04	-0.05	12 MAY 20	1.41	1.41	US\$	-7.14
2	14 MAY 20	AUD/USD	-0.05	14 MAY 20	0.64	0.65	US\$	-7.60
2	15 MAY 20	AUD/CAD converted at 0.713282961125385 inc. currency conversion charge of \$0.01	0.05	15 MAY 20	0.90	0.90	US\$	-2.14
2	15 MAY 20	AUD/CAD converted at 0.713282961125385 inc. currency conversion charge of \$0.04	0.05	14 MAY 20	0.90	0.90	US\$	-7.63
2	15 MAY 20	AUD/CAD converted at 0.713282961125385 inc. currency conversion charge of \$0.09	0.05	15 MAY 20	0.91	0.90	US\$	-18.72
2	15 MAY 20	AUD/USD	0.05	14 MAY 20	0.65	0.64	US\$	-28.85
2	15 MAY 20	AUD/USD	0.05	14 MAY 20	0.65	0.64	US\$	-26.25
2	15 MAY 20	AUD/USD	0.05	15 MAY 20	0.64	0.64	US\$	-10.65
2	15 MAY 20	AUD/USD	0.05	15 MAY 20	0.64	0.64	US\$	-4.40
2	15 MAY 20	AUD/USD	0.05	15 MAY 20	0.65	0.64	US\$	-24.60

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	15 MAY 20	USD/CAD converted at 0.713282961125385 inc. currency conversion charge of \$0.00	-0.05	14 MAY 20	1.41	1.41	US\$	-0.89
2	15 MAY 20	ZAR/JPY converted at 0.00936428610408 inc. currency conversion charge of \$0.00	0.05	14 MAY 20	5.77	5.77	US\$	-0.33
2	15 MAY 20	AUD/USD	-0.05	15 MAY 20	0.64	0.64	US\$	-3.50
2	15 MAY 20	AUD/USD	-0.05	15 MAY 20	0.64	0.64	US\$	-2.00
2	15 MAY 20	AUD/CAD converted at 0.71204633614932 inc. currency conversion charge of \$0.02	-0.05	15 MAY 20	0.91	0.91	US\$	-3.95
2	17 MAY 20	AUD/USD	-0.05	15 MAY 20	0.64	0.64	US\$	-6.00
2	20 MAY 20	USD/CAD converted at 0.72358483366158 inc. currency conversion charge of \$0.02	0.05	20 MAY 20	1.39	1.39	US\$	-3.62
2	20 MAY 20	AUD/USD	-0.05	18 MAY 20	0.65	0.66	US\$	-69.90
2	20 MAY 20	AUD/USD	-0.05	20 MAY 20	0.66	0.66	US\$	-9.70
2	20 MAY 20	AUD/USD	-0.05	20 MAY 20	0.66	0.66	US\$	-4.50
2	20 MAY 20	AUD/USD	-0.05	18 MAY 20	0.65	0.66	US\$	-49.55
2	20 MAY 20	AUD/USD	-0.05	18 MAY 20	0.65	0.66	US\$	-44.70
2	20 MAY 20	AUD/USD	-0.05	19 MAY 20	0.66	0.66	US\$	-24.70
2	20 MAY 20	EUR/USD	-0.05	18 MAY 20	1.09	1.10	US\$	-66.50
2	20 MAY 20	EUR/USD	-0.05	18 MAY 20	1.08	1.10	US\$	-70.00
2	20 MAY 20	EUR/USD	-0.05	18 MAY 20	1.08	1.10	US\$	-84.50
2	20 MAY 20	EUR/USD	-0.05	18 MAY 20	1.09	1.10	US\$	-44.95
2	20 MAY 20	EUR/USD	-0.05	19 MAY 20	1.10	1.10	US\$	-9.45
2	20 MAY 20	EUR/USD	-0.05	19 MAY 20	1.09	1.10	US\$	-29.25
2	20 MAY 20	EUR/USD	-0.05	18 MAY 20	1.09	1.10	US\$	-54.50
2	20 MAY 20	EUR/USD	-0.05	18 MAY 20	1.09	1.10	US\$	-61.95
2	20 MAY 20	AUD/USD	-0.05	20 MAY 20	0.66	0.66	US\$	-4.05
2	20 MAY 20	USD/CAD converted at 0.72368539487613 inc. currency conversion charge of \$0.02	-0.05	20 MAY 20	1.39	1.39	US\$	-3.62
2	20 MAY 20	EUR/USD	0.05	20 MAY 20	1.10	1.10	US\$	-2.50
2	20 MAY 20	EUR/USD	-0.05	20 MAY 20	1.10	1.10	US\$	-2.50
2	20 MAY 20	EUR/USD	0.05	20 MAY 20	1.10	1.10	US\$	-2.50
2	20 MAY 20	AUD/USD	0.05	20 MAY 20	0.66	0.66	US\$	-2.50
2	20 MAY 20	USD/CAD converted at 0.723144361201305 inc. currency conversion charge of \$0.02	0.05	20 MAY 20	1.39	1.39	US\$	-4.34
2	20 MAY 20	EUR/USD	-0.05	20 MAY 20	1.10	1.10	US\$	-3.00
2	20 MAY 20	EUR/USD	0.05	20 MAY 20	1.10	1.10	US\$	-2.50
2	20 MAY 20	AUD/USD	0.05	20 MAY 20	0.66	0.66	US\$	-0.55
2	20 MAY 20	AUD/USD	-0.05	20 MAY 20	0.66	0.66	US\$	-2.50
2	20 MAY 20	AUD/USD	0.05	20 MAY 20	0.66	0.66	US\$	-3.80
2	20 MAY 20	USD/CAD converted at 0.7230616372272449 inc. currency conversion charge of \$0.01	-0.05	20 MAY 20	1.39	1.39	US\$	-2.28
2	20 MAY 20	AUD/USD	0.05	21 MAY 20	0.66	0.66	US\$	-2.90
2	20 MAY 20	AUD/USD	-0.05	21 MAY 20	0.66	0.66	US\$	-2.50
2	21 MAY 20	AUD/USD	0.05	21 MAY 20	0.66	0.66	US\$	-5.00
2	21 MAY 20	USD/CAD converted at 0.721687499259945 inc. currency conversion charge of \$0.02	0.05	21 MAY 20	1.39	1.39	US\$	-3.61
2	21 MAY 20	EUR/USD	-0.05	21 MAY 20	1.10	1.10	US\$	-2.50
2	21 MAY 20	AUD/USD	-0.05	21 MAY 20	0.66	0.66	US\$	-2.50
2	21 MAY 20	USD/CAD converted at 0.72280006271451 inc. currency conversion charge of \$0.02	0.05	21 MAY 20	1.39	1.39	US\$	-3.61
2	21 MAY 20	GBP/USD	-0.05	21 MAY 20	1.22	1.22	US\$	-3.00
2	21 MAY 20	USD/CAD converted at 0.723035887400655 inc. currency conversion charge of \$0.02	0.05	21 MAY 20	1.39	1.39	US\$	-3.62

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	21 MAY 20	AUD/USD	-0.05	21 MAY 20	0.66	0.66	US\$	-3.00
2	21 MAY 20	AUD/USD	-0.05	21 MAY 20	0.66	0.66	US\$	-2.50
2	21 MAY 20	GBP/USD	0.05	21 MAY 20	1.22	1.22	US\$	-2.50
2	21 MAY 20	AUD/USD	0.05	21 MAY 20	0.66	0.66	US\$	-3.00
2	21 MAY 20	EUR/USD	0.05	21 MAY 20	1.10	1.10	US\$	-3.00
2	21 MAY 20	USD/CAD converted at 0.722061863818185 inc. currency conversion charge of \$0.02	-0.05	21 MAY 20	1.39	1.39	US\$	-3.61
2	21 MAY 20	EUR/USD	-0.05	21 MAY 20	1.09	1.10	US\$	-2.50
2	21 MAY 20	AUD/USD	0.05	21 MAY 20	0.66	0.66	US\$	-2.50
2	21 MAY 20	AUD/USD	0.05	21 MAY 20	0.66	0.66	US\$	-2.40
2	21 MAY 20	AUD/USD	-0.05	21 MAY 20	0.66	0.66	US\$	-4.50
2	21 MAY 20	USD/CAD converted at 0.720718394885145 inc. currency conversion charge of \$0.00	0.05	21 MAY 20	1.39	1.39	US\$	-0.79
2	22 MAY 20	USD/CAD converted at 0.71710136923566 inc. currency conversion charge of \$0.13	-0.05	21 MAY 20	1.39	1.40	US\$	-25.53
2	25 MAY 20	GBP/USD	0.01	25 MAY 20	1.22	1.22	US\$	-0.50
2	25 MAY 20	USD/CAD converted at 0.71988284175339 inc. currency conversion charge of \$0.10	0.05	22 MAY 20	1.40	1.40	US\$	-19.87
2	26 MAY 20	EUR/USD	-0.01	25 MAY 20	1.09	1.09	US\$	-1.01
2	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.09	1.09	US\$	-1.54
2	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.09	1.10	US\$	-6.51
2	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.09	1.10	US\$	-4.88
2	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.09	1.10	US\$	-4.94
2	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.09	1.10	US\$	-3.98
2	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	-1.00
2	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	-0.52
2	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	-0.03
2	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	-2.01
2	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	-0.99
2	26 MAY 20	AUD/USD	-0.05	26 MAY 20	0.66	0.66	US\$	-43.90
2	26 MAY 20	EUR/USD	-0.01	26 MAY 20	1.10	1.10	US\$	-0.99
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-0.51
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-0.50
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-0.49
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-4.98
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.09	1.10	US\$	-5.00
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.09	1.10	US\$	-5.00
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.09	1.10	US\$	-6.85
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-0.49
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-2.48
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-1.47
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-0.51
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-1.01
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-4.01
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-4.51
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-3.48
2	27 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-5.01
2	28 MAY 20	AUD/USD	0.05	26 MAY 20	0.66	0.66	US\$	-24.45
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-5.50
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-6.00
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-5.01
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-3.96

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-2.48
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-3.01
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-1.93
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-3.02
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.10	US\$	-2.51
2	28 MAY 20	AUD/USD	-0.01	28 MAY 20	0.66	0.67	US\$	-5.49
2	28 MAY 20	AUD/USD	-0.01	28 MAY 20	0.66	0.66	US\$	-4.50
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.11	US\$	-9.00
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.11	US\$	-8.50
2	28 MAY 20	AUD/USD	-0.01	28 MAY 20	0.66	0.66	US\$	-3.48
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.11	US\$	-6.47
2	28 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.11	US\$	-6.98
2	28 MAY 20	AUD/USD	-0.01	28 MAY 20	0.66	0.66	US\$	-2.49
2	28 MAY 20	AUD/USD	-0.01	28 MAY 20	0.66	0.66	US\$	-1.48
2	28 MAY 20	AUD/USD	-0.01	28 MAY 20	0.66	0.66	US\$	-1.54
2	29 MAY 20	EUR/USD	-0.01	27 MAY 20	1.10	1.11	US\$	-9.00
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-8.49
2	29 MAY 20	AUD/USD	-0.01	28 MAY 20	0.66	0.67	US\$	-3.00
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-7.00
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-6.48
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-10.51
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-10.00
2	29 MAY 20	AUD/USD	-0.01	28 MAY 20	0.66	0.67	US\$	-1.99
2	29 MAY 20	AUD/USD	-0.01	29 MAY 20	0.66	0.67	US\$	-2.90
2	29 MAY 20	AUD/USD	-0.01	28 MAY 20	0.66	0.67	US\$	-4.89
2	29 MAY 20	AUD/USD	-0.01	29 MAY 20	0.67	0.67	US\$	-1.90
2	29 MAY 20	AUD/USD	-0.01	29 MAY 20	0.66	0.67	US\$	-3.86
2	29 MAY 20	AUD/USD	-0.01	29 MAY 20	0.67	0.67	US\$	-0.90
2	29 MAY 20	AUD/USD	-0.01	29 MAY 20	0.67	0.67	US\$	-0.90
2	29 MAY 20	AUD/USD	-0.01	28 MAY 20	0.67	0.67	US\$	-1.89
2	29 MAY 20	AUD/USD	-0.01	28 MAY 20	0.67	0.67	US\$	-0.90
2	29 MAY 20	AUD/USD	-0.01	28 MAY 20	0.66	0.67	US\$	-2.80
2	29 MAY 20	AUD/USD	-0.01	29 MAY 20	0.67	0.67	US\$	-0.90
2	29 MAY 20	AUD/USD	-0.01	29 MAY 20	0.66	0.67	US\$	-3.90
2	29 MAY 20	USD/CAD converted at 0.73192047192471 inc. currency conversion charge of \$0.11	0.04	26 MAY 20	1.38	1.37	US\$	-22.05
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-11.50
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-11.00
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-9.99
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-9.48
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-7.99
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-10.49
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-9.98
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-10.99
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-9.42
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-9.42
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-8.98
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-8.48
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-7.40
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-6.98
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-7.93

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	29 MAY 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-6.43
2	01 JUN 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-7.89
2	01 JUN 20	EUR/USD	-0.01	28 MAY 20	1.11	1.11	US\$	-6.87
2	01 JUN 20	EUR/USD	-0.01	28 MAY 20	1.11	1.11	US\$	-5.94
2	01 JUN 20	EUR/USD	-0.01	28 MAY 20	1.10	1.11	US\$	-7.43
2	01 JUN 20	EUR/USD	-0.01	28 MAY 20	1.11	1.11	US\$	-5.98
2	01 JUN 20	EUR/USD	-0.01	28 MAY 20	1.11	1.11	US\$	-3.99
2	01 JUN 20	EUR/USD	-0.02	28 MAY 20	1.11	1.11	US\$	-9.96
2	01 JUN 20	EUR/USD	-0.01	28 MAY 20	1.11	1.11	US\$	-3.97
2	01 JUN 20	EUR/USD	-0.02	28 MAY 20	1.11	1.11	US\$	-5.92
2	01 JUN 20	EUR/USD	-0.01	28 MAY 20	1.11	1.11	US\$	-3.97
2	02 JUN 20	EUR/USD	-0.01	29 MAY 20	1.11	1.12	US\$	-6.03
2	02 JUN 20	EUR/USD	-0.01	28 MAY 20	1.11	1.12	US\$	-8.03
2	02 JUN 20	EUR/USD	-0.02	29 MAY 20	1.11	1.12	US\$	-14.06
2	02 JUN 20	EUR/USD	-0.04	29 MAY 20	1.11	1.12	US\$	-35.92
2	02 JUN 20	EUR/USD	-0.04	02 JUN 20	1.11	1.12	US\$	-27.36
2	02 JUN 20	EUR/USD	-0.04	01 JUN 20	1.11	1.12	US\$	-35.92
2	02 JUN 20	EUR/USD	-0.04	02 JUN 20	1.12	1.12	US\$	-19.92
2	02 JUN 20	EUR/USD	-0.04	01 JUN 20	1.11	1.12	US\$	-27.84
2	02 JUN 20	EUR/USD	-0.02	29 MAY 20	1.11	1.12	US\$	-13.94
2	02 JUN 20	EUR/USD	-0.02	29 MAY 20	1.11	1.12	US\$	-19.94
2	02 JUN 20	EUR/USD	-0.04	01 JUN 20	1.11	1.12	US\$	-35.92
2	02 JUN 20	EUR/USD	-0.01	29 MAY 20	1.11	1.12	US\$	-10.98
2	02 JUN 20	EUR/USD	-0.02	29 MAY 20	1.11	1.12	US\$	-17.96
2	02 JUN 20	EUR/USD	-0.02	29 MAY 20	1.11	1.12	US\$	-19.96
2	02 JUN 20	EUR/USD	-0.04	01 JUN 20	1.11	1.12	US\$	-27.88
2	02 JUN 20	EUR/USD	-0.02	29 MAY 20	1.11	1.12	US\$	-15.96
2	02 JUN 20	EUR/USD	-0.04	01 JUN 20	1.11	1.12	US\$	-27.92
2	02 JUN 20	EUR/USD	-0.04	03 JUN 20	1.12	1.12	US\$	-3.88
2	02 JUN 20	EUR/USD	-0.04	02 JUN 20	1.12	1.12	US\$	-11.80
2	02 JUN 20	EUR/USD	-0.02	29 MAY 20	1.11	1.12	US\$	-17.96
2	02 JUN 20	EUR/USD	-0.04	03 JUN 20	1.12	1.12	US\$	-11.92
2	02 JUN 20	EUR/USD	-0.02	29 MAY 20	1.11	1.12	US\$	-13.96
2	02 JUN 20	EUR/USD	-0.02	29 MAY 20	1.11	1.12	US\$	-17.96
2	03 JUN 20	EUR/USD	-0.01	03 JUN 20	1.12	1.12	US\$	-0.60
2	04 JUN 20	EUR/USD	0.01	04 JUN 20	1.12	1.12	US\$	-0.70
2	04 JUN 20	EUR/USD	0.01	05 JUN 20	1.13	1.13	US\$	-0.60
2	05 JUN 20	AUD/USD	-0.01	05 JUN 20	0.70	0.70	US\$	-1.00
2	07 JUN 20	EUR/USD	-0.01	08 JUN 20	1.13	1.13	US\$	-0.70
2	07 JUN 20	EUR/USD	0.01	08 JUN 20	1.13	1.13	US\$	-0.70
2	08 JUN 20	GBP/USD	-0.01	08 JUN 20	1.27	1.27	US\$	-0.70
2	08 JUN 20	GBP/USD	0.01	08 JUN 20	1.27	1.27	US\$	-0.70
2	08 JUN 20	EUR/USD	0.01	08 JUN 20	1.13	1.13	US\$	-0.70
2	08 JUN 20	GBP/USD	0.01	08 JUN 20	1.27	1.27	US\$	-0.70
2	08 JUN 20	AUD/USD	-0.01	08 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	USD/CAD converted at 0.749325886301085 inc. currency conversion charge of \$0.03	0.08	08 JUN 20	1.34	1.34	US\$	-5.99
2	08 JUN 20	GBP/USD	-0.01	08 JUN 20	1.27	1.27	US\$	-0.70
2	08 JUN 20	EUR/USD	-0.01	08 JUN 20	1.13	1.13	US\$	-0.70
2	08 JUN 20	USD/CAD converted at 0.750476608651905 inc. currency conversion charge of \$0.03	0.08	08 JUN 20	1.34	1.34	US\$	-6.00

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	08 JUN 20	GBP/USD	-0.01	08 JUN 20	1.27	1.27	US\$	-0.75
2	08 JUN 20	GBP/USD	-0.01	08 JUN 20	1.27	1.27	US\$	-0.70
2	08 JUN 20	EUR/USD	-0.01	08 JUN 20	1.13	1.13	US\$	-0.81
2	08 JUN 20	AUD/USD	-0.01	08 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	GBP/USD	0.01	08 JUN 20	1.27	1.27	US\$	-0.70
2	08 JUN 20	EUR/USD	0.01	08 JUN 20	1.13	1.13	US\$	-0.70
2	08 JUN 20	USD/CAD converted at 0.7502771546209 inc. currency conversion charge of \$0.00	-0.01	08 JUN 20	1.34	1.34	US\$	-0.75
2	08 JUN 20	AUD/USD	0.01	08 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	USD/CAD converted at 0.74990654149791 inc. currency conversion charge of \$0.00	-0.01	08 JUN 20	1.34	1.34	US\$	-0.79
2	08 JUN 20	AUD/USD	0.01	08 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	AUD/USD	-0.01	08 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	USD/CAD converted at 0.751128935579505 inc. currency conversion charge of \$0.00	0.01	08 JUN 20	1.34	1.34	US\$	-0.75
2	08 JUN 20	GBP/USD	-0.01	08 JUN 20	1.27	1.27	US\$	-0.70
2	08 JUN 20	AUD/USD	-0.01	08 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	EUR/USD	-0.01	08 JUN 20	1.13	1.13	US\$	-0.70
2	08 JUN 20	GBP/USD	-0.01	08 JUN 20	1.27	1.27	US\$	-0.70
2	08 JUN 20	AUD/USD	-0.01	08 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	EUR/USD	0.01	08 JUN 20	1.13	1.13	US\$	-0.70
2	08 JUN 20	AUD/USD	-0.01	08 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	EUR/USD	-0.01	08 JUN 20	1.13	1.13	US\$	-0.70
2	08 JUN 20	GBP/USD	-0.01	08 JUN 20	1.27	1.27	US\$	-0.70
2	08 JUN 20	AUD/USD	-0.01	08 JUN 20	0.70	0.70	US\$	-0.75
2	08 JUN 20	EUR/USD	-0.01	08 JUN 20	1.13	1.13	US\$	-0.70
2	08 JUN 20	AUD/USD	-0.01	08 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	AUD/USD	-0.01	09 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	EUR/USD	0.01	09 JUN 20	1.13	1.13	US\$	-0.75
2	08 JUN 20	GBP/USD	0.01	09 JUN 20	1.28	1.27	US\$	-0.70
2	08 JUN 20	AUD/USD	0.01	09 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	USD/CAD converted at 0.750685981331025 inc. currency conversion charge of \$0.00	-0.01	09 JUN 20	1.34	1.34	US\$	-0.75
2	08 JUN 20	AUD/USD	-0.01	09 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	AUD/USD	0.01	09 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	USD/JPY converted at 0.0093058959096 inc. currency conversion charge of \$0.00	-0.01	09 JUN 20	107.94	108.01	US\$	-0.65
2	08 JUN 20	USD/JPY converted at 0.00930133550502 inc. currency conversion charge of \$0.00	-0.01	09 JUN 20	107.98	108.06	US\$	-0.74
2	08 JUN 20	AUD/USD	-0.01	09 JUN 20	0.70	0.70	US\$	-0.70
2	08 JUN 20	GBP/USD	-0.01	09 JUN 20	1.27	1.27	US\$	-0.70
2	08 JUN 20	USD/CAD converted at 0.75121203015636 inc. currency conversion charge of \$0.00	0.01	09 JUN 20	1.34	1.34	US\$	-0.75
2	08 JUN 20	USD/JPY converted at 0.009294329210835 inc. currency conversion charge of \$0.00	0.01	09 JUN 20	108.20	108.12	US\$	-0.74
2	08 JUN 20	AUD/USD	-0.01	09 JUN 20	0.70	0.70	US\$	-0.70
2	09 JUN 20	EUR/USD	-0.01	09 JUN 20	1.13	1.13	US\$	-0.70
2	09 JUN 20	EUR/USD	0.01	09 JUN 20	1.13	1.13	US\$	-0.70
2	09 JUN 20	GBP/USD	-0.01	09 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	GBP/USD	0.01	09 JUN 20	1.26	1.26	US\$	-0.70
2	09 JUN 20	AUD/USD	0.01	09 JUN 20	0.69	0.69	US\$	-0.70
2	09 JUN 20	USD/CAD converted at 0.74535515802504 inc. currency conversion charge of \$0.00	-0.01	09 JUN 20	1.35	1.35	US\$	-0.75

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	09 JUN 20	USD/CAD converted at 0.7456883631067649 inc. currency conversion charge of \$0.00	-0.01	09 JUN 20	1.35	1.35	US\$	-0.75
2	09 JUN 20	AUD/USD	0.01	09 JUN 20	0.69	0.69	US\$	-0.70
2	09 JUN 20	GBP/USD	0.01	09 JUN 20	1.27	1.26	US\$	-0.70
2	09 JUN 20	EUR/USD	0.01	09 JUN 20	1.13	1.13	US\$	-0.70
2	09 JUN 20	EUR/USD	-0.01	09 JUN 20	1.13	1.13	US\$	-0.70
2	09 JUN 20	AUD/USD	-0.01	09 JUN 20	0.69	0.69	US\$	-0.70
2	09 JUN 20	GBP/USD	0.01	09 JUN 20	1.27	1.27	US\$	-0.76
2	09 JUN 20	GBP/USD	-0.01	09 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	USD/JPY converted at 0.00929941621833 inc. currency conversion charge of \$0.00	0.01	09 JUN 20	108.14	108.06	US\$	-0.74
2	09 JUN 20	AUD/USD	-0.01	09 JUN 20	0.69	0.69	US\$	-0.70
2	09 JUN 20	GBP/USD	-0.01	09 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	GBP/USD	0.01	09 JUN 20	1.27	1.27	US\$	-0.76
2	09 JUN 20	EUR/USD	0.01	09 JUN 20	1.13	1.13	US\$	-0.70
2	09 JUN 20	EUR/USD	-0.01	09 JUN 20	1.13	1.13	US\$	-0.70
2	09 JUN 20	USD/CAD converted at 0.747602372242275 inc. currency conversion charge of \$0.00	0.01	09 JUN 20	1.34	1.34	US\$	-0.75
2	09 JUN 20	EUR/USD	-0.01	09 JUN 20	1.13	1.13	US\$	-0.70
2	09 JUN 20	USD/CAD converted at 0.748956491216595 inc. currency conversion charge of \$0.00	0.01	09 JUN 20	1.34	1.34	US\$	-0.75
2	09 JUN 20	GBP/USD	0.01	09 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	GBP/USD	0.01	09 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	EUR/USD	0.01	09 JUN 20	1.13	1.13	US\$	-0.70
2	09 JUN 20	USD/CAD converted at 0.748659954551805 inc. currency conversion charge of \$0.00	-0.01	09 JUN 20	1.34	1.34	US\$	-0.56
2	09 JUN 20	EUR/USD	-0.01	09 JUN 20	1.13	1.13	US\$	-0.70
2	09 JUN 20	GBP/USD	-0.01	09 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	USD/CAD converted at 0.74806340898039 inc. currency conversion charge of \$0.00	0.01	09 JUN 20	1.34	1.34	US\$	-0.52
2	09 JUN 20	GBP/USD	-0.01	09 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	EUR/USD	-0.01	09 JUN 20	1.13	1.13	US\$	-0.70
2	09 JUN 20	AUD/USD	-0.01	09 JUN 20	0.70	0.70	US\$	-0.70
2	09 JUN 20	USD/CAD converted at 0.74756928405141 inc. currency conversion charge of \$0.00	-0.01	09 JUN 20	1.34	1.34	US\$	-0.75
2	09 JUN 20	USD/JPY converted at 0.009325302748035 inc. currency conversion charge of \$0.00	0.01	09 JUN 20	107.82	107.74	US\$	-0.75
2	09 JUN 20	EUR/USD	-0.01	09 JUN 20	1.13	1.13	US\$	-0.70
2	09 JUN 20	GBP/USD	-0.01	09 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	AUD/USD	-0.01	09 JUN 20	0.70	0.70	US\$	-0.70
2	09 JUN 20	USD/CAD converted at 0.74761738801863 inc. currency conversion charge of \$0.00	0.01	09 JUN 20	1.34	1.34	US\$	-0.75
2	09 JUN 20	GBP/USD	0.01	09 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	AUD/USD	-0.01	09 JUN 20	0.70	0.70	US\$	-0.70
2	09 JUN 20	AUD/USD	0.01	09 JUN 20	0.70	0.70	US\$	-0.70
2	09 JUN 20	EUR/USD	0.01	09 JUN 20	1.14	1.14	US\$	-0.70
2	09 JUN 20	USD/CAD converted at 0.74826168758712 inc. currency conversion charge of \$0.00	-0.01	09 JUN 20	1.34	1.34	US\$	-0.75
2	09 JUN 20	EUR/USD	-0.01	09 JUN 20	1.13	1.14	US\$	-0.70
2	09 JUN 20	EUR/USD	-0.01	09 JUN 20	1.13	1.14	US\$	-0.70
2	09 JUN 20	USD/CAD converted at 0.748440005272785 inc. currency conversion charge of \$0.00	0.01	09 JUN 20	1.34	1.34	US\$	-0.75
2	09 JUN 20	AUD/USD	-0.01	09 JUN 20	0.70	0.70	US\$	-0.70

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	09 JUN 20	USD/CAD converted at 0.75017074781922 inc. currency conversion charge of \$0.00	-0.01	09 JUN 20	1.34	1.34	US\$	-0.75
2	09 JUN 20	AUD/USD	0.01	09 JUN 20	0.70	0.70	US\$	-0.70
2	09 JUN 20	GBP/USD	0.01	09 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	USD/JPY converted at 0.00932130251538 inc. currency conversion charge of \$0.00	-0.01	09 JUN 20	107.75	107.83	US\$	-0.75
2	09 JUN 20	USD/CAD converted at 0.748687283006265 inc. currency conversion charge of \$0.00	-0.01	10 JUN 20	1.34	1.34	US\$	-0.75
2	09 JUN 20	GBP/USD	-0.01	10 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	USD/CAD converted at 0.748845715801125 inc. currency conversion charge of \$0.00	0.01	10 JUN 20	1.34	1.34	US\$	-0.75
2	09 JUN 20	USD/JPY converted at 0.00932614215117 inc. currency conversion charge of \$0.00	0.01	10 JUN 20	107.83	107.75	US\$	-0.75
2	09 JUN 20	AUD/USD	-0.01	10 JUN 20	0.69	0.69	US\$	-0.70
2	09 JUN 20	USD/JPY converted at 0.00932589550608 inc. currency conversion charge of \$0.00	-0.01	10 JUN 20	107.69	107.77	US\$	-0.75
2	09 JUN 20	USD/CAD converted at 0.749872409769315 inc. currency conversion charge of \$0.00	0.01	10 JUN 20	1.34	1.34	US\$	-0.75
2	09 JUN 20	AUD/USD	-0.01	10 JUN 20	0.70	0.70	US\$	-0.77
2	09 JUN 20	GBP/USD	-0.01	10 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	GBP/USD	0.01	10 JUN 20	1.27	1.27	US\$	-0.70
2	09 JUN 20	USD/CAD converted at 0.749958304556565 inc. currency conversion charge of \$0.00	-0.01	10 JUN 20	1.34	1.34	US\$	-0.75
2	10 JUN 20	AUD/USD	0.01	10 JUN 20	0.70	0.70	US\$	-0.70
2	10 JUN 20	EUR/USD	-0.01	09 JUN 20	1.13	1.14	US\$	-0.70
2	10 JUN 20	AUD/USD	-0.01	10 JUN 20	0.70	0.70	US\$	-0.70
2	10 JUN 20	GBP/USD	0.01	10 JUN 20	1.28	1.28	US\$	-0.76
2	10 JUN 20	USD/CAD converted at 0.75083684688894 inc. currency conversion charge of \$0.00	-0.01	10 JUN 20	1.34	1.34	US\$	-0.75
2	10 JUN 20	EUR/USD	0.01	10 JUN 20	1.14	1.14	US\$	-0.70
2	10 JUN 20	GBP/USD	-0.01	10 JUN 20	1.28	1.28	US\$	-0.70
2	10 JUN 20	AUD/USD	0.01	10 JUN 20	0.70	0.70	US\$	-0.70
2	10 JUN 20	EUR/USD	0.01	10 JUN 20	1.14	1.13	US\$	-0.70
2	10 JUN 20	USD/CAD converted at 0.75019090679061 inc. currency conversion charge of \$0.00	-0.01	10 JUN 20	1.34	1.34	US\$	-0.75
2	10 JUN 20	GBP/USD	-0.01	10 JUN 20	1.28	1.28	US\$	-0.70
2	10 JUN 20	GBP/USD	-0.01	10 JUN 20	1.27	1.28	US\$	-0.70
2	10 JUN 20	AUD/USD	-0.01	10 JUN 20	0.70	0.70	US\$	-0.70
2	10 JUN 20	EUR/USD	-0.01	10 JUN 20	1.14	1.14	US\$	-0.75
2	10 JUN 20	AUD/USD	-0.01	10 JUN 20	0.70	0.70	US\$	-0.70
2	10 JUN 20	GBP/USD	0.01	10 JUN 20	1.28	1.28	US\$	-0.70
2	10 JUN 20	USD/JPY converted at 0.00937685875257 inc. currency conversion charge of \$0.00	-0.01	10 JUN 20	107.11	107.19	US\$	-0.75
2	10 JUN 20	USD/CAD converted at 0.7482862012305449 inc. currency conversion charge of \$0.01	-0.01	11 JUN 20	1.34	1.34	US\$	-1.50
2	10 JUN 20	AUD/USD	0.01	11 JUN 20	0.70	0.70	US\$	-1.40
2	10 JUN 20	GBP/USD	0.01	11 JUN 20	1.27	1.27	US\$	-1.40
2	10 JUN 20	EUR/USD	0.01	11 JUN 20	1.14	1.14	US\$	-1.40
2	11 JUN 20	EUR/USD	-0.01	11 JUN 20	1.13	1.13	US\$	-1.40
2	11 JUN 20	GBP/USD	-0.01	11 JUN 20	1.27	1.27	US\$	-1.40
2	11 JUN 20	EUR/USD	-0.01	11 JUN 20	1.13	1.14	US\$	-1.40
2	11 JUN 20	USD/JPY converted at 0.009385720909905 inc. currency conversion charge of \$0.01	0.01	11 JUN 20	107.22	107.06	US\$	-1.50
2	11 JUN 20	GBP/USD	-0.01	11 JUN 20	1.27	1.27	US\$	-1.40

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	11 JUN 20	AUD/USD	-0.01	11 JUN 20	0.69	0.69	US\$	-1.40
2	11 JUN 20	EUR/USD	-0.01	11 JUN 20	1.14	1.14	US\$	-1.40
2	11 JUN 20	AUD/USD	-0.01	11 JUN 20	0.69	0.69	US\$	-1.40
2	11 JUN 20	USD/JPY converted at 0.00941161046265 inc. currency conversion charge of \$0.01	0.01	11 JUN 20	106.93	106.77	US\$	-1.51
2	11 JUN 20	AUD/USD	-0.01	11 JUN 20	0.69	0.69	US\$	-1.40
2	11 JUN 20	EUR/USD	-0.01	11 JUN 20	1.14	1.14	US\$	-1.51
2	11 JUN 20	USD/CAD converted at 0.74413714336461 inc. currency conversion charge of \$0.01	-0.01	11 JUN 20	1.35	1.35	US\$	-1.49
2	11 JUN 20	GBP/USD	-0.01	11 JUN 20	1.27	1.27	US\$	-1.40
2	11 JUN 20	GBP/USD	-0.01	11 JUN 20	1.26	1.26	US\$	-1.40
2	11 JUN 20	AUD/USD	-0.01	11 JUN 20	0.69	0.69	US\$	-1.40
2	11 JUN 20	USD/CAD converted at 0.74249745112779 inc. currency conversion charge of \$0.01	0.01	11 JUN 20	1.36	1.35	US\$	-1.48
2	11 JUN 20	USD/CAD converted at 0.741476068583595 inc. currency conversion charge of \$0.01	-0.01	11 JUN 20	1.35	1.36	US\$	-1.48
2	11 JUN 20	AUD/USD	0.01	11 JUN 20	0.69	0.69	US\$	-1.40
2	11 JUN 20	EUR/USD	0.01	11 JUN 20	1.14	1.14	US\$	-1.54
2	11 JUN 20	EUR/USD	-0.01	11 JUN 20	1.14	1.14	US\$	-1.40
2	11 JUN 20	USD/JPY converted at 0.009412297987169999 inc. currency conversion charge of \$0.01	-0.01	11 JUN 20	106.63	106.79	US\$	-1.51
2	11 JUN 20	EUR/USD	0.01	11 JUN 20	1.13	1.13	US\$	-1.40
2	11 JUN 20	USD/CAD converted at 0.737163724063245 inc. currency conversion charge of \$0.01	-0.01	11 JUN 20	1.36	1.36	US\$	-1.47
2	11 JUN 20	GBP/USD	0.01	12 JUN 20	1.26	1.26	US\$	-1.40
2	11 JUN 20	USD/JPY converted at 0.00940066328508 inc. currency conversion charge of \$0.01	-0.01	12 JUN 20	106.78	106.94	US\$	-1.50
2	11 JUN 20	AUD/USD	-0.01	12 JUN 20	0.68	0.68	US\$	-1.40
2	11 JUN 20	GBP/USD	-0.01	12 JUN 20	1.26	1.26	US\$	-1.40
2	12 JUN 20	EUR/USD	-0.01	12 JUN 20	1.13	1.13	US\$	-1.40
2	12 JUN 20	AUD/USD	-0.01	12 JUN 20	0.68	0.69	US\$	-1.40
2	12 JUN 20	GBP/USD	0.01	12 JUN 20	1.26	1.26	US\$	-1.40
2	12 JUN 20	USD/CAD converted at 0.738024722726685 inc. currency conversion charge of \$0.01	-0.01	12 JUN 20	1.36	1.36	US\$	-1.48
2	12 JUN 20	AUD/USD	0.01	12 JUN 20	0.69	0.69	US\$	-1.40
2	12 JUN 20	EUR/USD	0.01	12 JUN 20	1.13	1.13	US\$	-1.40
2	12 JUN 20	USD/JPY converted at 0.00937938783909 inc. currency conversion charge of \$0.01	0.01	12 JUN 20	107.30	107.14	US\$	-1.50
2	12 JUN 20	AUD/USD	-0.01	12 JUN 20	0.69	0.69	US\$	-1.40
2	12 JUN 20	USD/CAD converted at 0.738584732020575 inc. currency conversion charge of \$0.01	0.01	12 JUN 20	1.36	1.36	US\$	-1.48
2	12 JUN 20	GBP/USD	-0.01	12 JUN 20	1.26	1.26	US\$	-1.40
2	12 JUN 20	EUR/USD	-0.01	12 JUN 20	1.13	1.13	US\$	-1.40
2	12 JUN 20	USD/CAD converted at 0.74220545797956 inc. currency conversion charge of \$0.01	0.01	12 JUN 20	1.36	1.35	US\$	-1.48
2	12 JUN 20	AUD/USD	-0.01	12 JUN 20	0.69	0.69	US\$	-1.40
2	12 JUN 20	GBP/USD	-0.01	12 JUN 20	1.26	1.26	US\$	-1.40
2	12 JUN 20	AUD/USD	0.01	12 JUN 20	0.69	0.68	US\$	-1.40
2	12 JUN 20	EUR/USD	0.01	12 JUN 20	1.13	1.12	US\$	-1.40
2	12 JUN 20	USD/CAD converted at 0.73863657243207 inc. currency conversion charge of \$0.01	-0.01	12 JUN 20	1.36	1.36	US\$	-1.48
2	12 JUN 20	USD/CAD converted at 0.73767585862137 inc. currency conversion charge of \$0.01	0.01	12 JUN 20	1.36	1.36	US\$	-1.48
2	12 JUN 20	AUD/USD	-0.01	12 JUN 20	0.68	0.68	US\$	-1.40

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	12 JUN 20	GBP/USD	-0.01	12 JUN 20	1.25	1.25	US\$	-1.40
2	12 JUN 20	USD/JPY converted at 0.009360091086345 inc. currency conversion charge of \$0.01	0.01	12 JUN 20	107.49	107.31	US\$	-1.68
2	14 JUN 20	GBP/USD	0.01	14 JUN 20	1.25	1.25	US\$	-1.40
2	14 JUN 20	AUD/USD	-0.01	15 JUN 20	0.68	0.68	US\$	-1.40
2	14 JUN 20	GBP/USD	-0.01	15 JUN 20	1.25	1.25	US\$	-1.40
2	14 JUN 20	AUD/USD	0.01	15 JUN 20	0.68	0.68	US\$	-1.40
2	14 JUN 20	AUD/USD	-0.01	15 JUN 20	0.68	0.68	US\$	-1.40
2	14 JUN 20	GBP/USD	-0.01	15 JUN 20	1.25	1.25	US\$	-1.40
2	14 JUN 20	GBP/USD	-0.01	15 JUN 20	1.25	1.25	US\$	-1.40
2	14 JUN 20	EUR/USD	-0.01	15 JUN 20	1.13	1.13	US\$	-1.40
2	15 JUN 20	GBP/USD	-0.01	15 JUN 20	1.25	1.25	US\$	-1.40
2	15 JUN 20	AUD/USD	-0.01	15 JUN 20	0.68	0.68	US\$	-1.40
2	15 JUN 20	EUR/USD	-0.01	15 JUN 20	1.12	1.12	US\$	-1.40
2	15 JUN 20	USD/JPY converted at 0.00936900016914 inc. currency conversion charge of \$0.01	0.01	15 JUN 20	107.42	107.26	US\$	-1.50
2	15 JUN 20	EUR/USD	-0.01	15 JUN 20	1.13	1.13	US\$	-1.40
2	15 JUN 20	AUD/USD	-0.01	15 JUN 20	0.69	0.69	US\$	-1.40
2	15 JUN 20	AUD/USD	-0.01	15 JUN 20	0.68	0.69	US\$	-1.40
2	15 JUN 20	GBP/USD	-0.01	15 JUN 20	1.25	1.26	US\$	-1.40
2	15 JUN 20	EUR/USD	-0.01	15 JUN 20	1.13	1.13	US\$	-1.40
2	15 JUN 20	USD/JPY converted at 0.009364656946065 inc. currency conversion charge of \$0.00	0.01	15 JUN 20	107.38	107.31	US\$	-0.64
2	15 JUN 20	GBP/USD	-0.01	15 JUN 20	1.26	1.26	US\$	-1.40
2	15 JUN 20	AUD/USD	-0.01	15 JUN 20	0.69	0.69	US\$	-1.40
2	15 JUN 20	EUR/USD	-0.01	15 JUN 20	1.13	1.13	US\$	-1.45
2	15 JUN 20	AUD/USD	0.01	15 JUN 20	0.69	0.69	US\$	-1.40
2	15 JUN 20	GBP/USD	-0.01	15 JUN 20	1.26	1.26	US\$	-1.46
2	15 JUN 20	EUR/USD	-0.01	15 JUN 20	1.13	1.13	US\$	-1.54
2	16 JUN 20	GBP/USD	-0.01	16 JUN 20	1.27	1.27	US\$	-1.40
2	16 JUN 20	EUR/USD	-0.01	16 JUN 20	1.13	1.14	US\$	-1.40
2	16 JUN 20	GBP/USD	-0.01	16 JUN 20	1.26	1.27	US\$	-1.40
2	16 JUN 20	EUR/USD	-0.01	16 JUN 20	1.13	1.13	US\$	-1.40
2	16 JUN 20	USD/JPY converted at 0.009369432529185 inc. currency conversion charge of \$0.01	0.01	16 JUN 20	107.42	107.26	US\$	-1.50
2	16 JUN 20	AUD/USD	0.01	16 JUN 20	0.69	0.69	US\$	-1.40
2	16 JUN 20	GBP/USD	-0.01	16 JUN 20	1.26	1.26	US\$	-1.40
2	16 JUN 20	AUD/USD	-0.01	16 JUN 20	0.69	0.69	US\$	-1.40
2	16 JUN 20	AUD/USD	0.01	16 JUN 20	0.69	0.69	US\$	-1.40
2	16 JUN 20	USD/CAD converted at 0.741011366229585 inc. currency conversion charge of \$0.01	-0.01	16 JUN 20	1.36	1.36	US\$	-1.48
2	16 JUN 20	GBP/USD	0.01	16 JUN 20	1.26	1.26	US\$	-1.40
2	16 JUN 20	GBP/USD	0.01	16 JUN 20	1.26	1.26	US\$	-1.40
2	16 JUN 20	AUD/USD	0.01	16 JUN 20	0.69	0.69	US\$	-1.40
2	16 JUN 20	USD/JPY converted at 0.00935603482896 inc. currency conversion charge of \$0.01	-0.01	16 JUN 20	107.27	107.43	US\$	-1.50
2	16 JUN 20	AUD/USD	0.01	17 JUN 20	0.69	0.69	US\$	-1.40
2	17 JUN 20	USD/CAD converted at 0.74167524882105 inc. currency conversion charge of \$0.01	0.01	17 JUN 20	1.36	1.35	US\$	-1.48
2	17 JUN 20	AUD/USD	-0.01	17 JUN 20	0.69	0.69	US\$	-1.40
2	17 JUN 20	GBP/USD	-0.01	17 JUN 20	1.25	1.26	US\$	-1.40
2	17 JUN 20	GBP/USD	-0.01	17 JUN 20	1.26	1.26	US\$	-1.40

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	17 JUN 20	AUD/USD	-0.01	17 JUN 20	0.69	0.69	US\$	-1.40
2	17 JUN 20	USD/JPY converted at 0.00936304726671 inc. currency conversion charge of \$0.01	-0.01	17 JUN 20	107.20	107.36	US\$	-1.50
2	17 JUN 20	EUR/USD	-0.01	17 JUN 20	1.13	1.13	US\$	-1.40
2	17 JUN 20	GBP/USD	-0.01	17 JUN 20	1.25	1.25	US\$	-1.40
2	17 JUN 20	USD/JPY converted at 0.00938339866746 inc. currency conversion charge of \$0.01	0.01	17 JUN 20	107.26	107.10	US\$	-1.50
2	17 JUN 20	USD/CAD converted at 0.741113824021845 inc. currency conversion charge of \$0.01	-0.01	17 JUN 20	1.35	1.36	US\$	-1.48
2	17 JUN 20	GBP/USD	0.01	17 JUN 20	1.26	1.25	US\$	-1.40
2	17 JUN 20	USD/JPY converted at 0.00940101502905 inc. currency conversion charge of \$0.01	0.01	17 JUN 20	107.04	106.88	US\$	-1.50
2	17 JUN 20	GBP/USD	-0.01	18 JUN 20	1.25	1.26	US\$	-1.40
2	18 JUN 20	GBP/USD	0.01	18 JUN 20	1.26	1.25	US\$	-1.40
2	18 JUN 20	AUD/USD	0.01	18 JUN 20	0.69	0.69	US\$	-1.40
2	18 JUN 20	GBP/USD	-0.01	18 JUN 20	1.25	1.26	US\$	-1.40
2	18 JUN 20	AUD/USD	-0.01	18 JUN 20	0.69	0.69	US\$	-1.40
2	18 JUN 20	USD/JPY converted at 0.009396554222985 inc. currency conversion charge of \$0.01	-0.01	18 JUN 20	106.82	106.98	US\$	-1.50
2	18 JUN 20	EUR/USD	-0.01	18 JUN 20	1.12	1.13	US\$	-0.48
2	18 JUN 20	USD/JPY converted at 0.009386650128885 inc. currency conversion charge of \$0.01	-0.01	18 JUN 20	106.92	107.08	US\$	-1.50
2	18 JUN 20	USD/JPY converted at 0.009391492056075 inc. currency conversion charge of \$0.01	-0.01	18 JUN 20	106.86	107.02	US\$	-1.50
2	19 JUN 20	USD/CAD converted at 0.740104689833745 inc. currency conversion charge of \$0.01	0.01	19 JUN 20	1.36	1.36	US\$	-1.57
2	19 JUN 20	EUR/USD	-0.01	19 JUN 20	1.12	1.12	US\$	-1.40
2	19 JUN 20	USD/JPY converted at 0.00941086135173 inc. currency conversion charge of \$0.01	0.01	19 JUN 20	106.93	106.77	US\$	-1.51
2	19 JUN 20	USD/CAD converted at 0.738471034300275 inc. currency conversion charge of \$0.01	-0.01	19 JUN 20	1.36	1.36	US\$	-1.48
2	30 JUN 20	EUR/USD	-0.05	19 JUN 20	1.12	1.12	US\$	-8.20
2	02 JUL 20	AUD/USD	-0.05	01 JUL 20	0.69	0.69	US\$	-3.25
2	02 JUL 20	GBP/USD	-0.05	01 JUL 20	1.25	1.25	US\$	-3.80
2	05 JUL 20	AUD/USD	-0.05	02 JUL 20	0.69	0.70	US\$	-24.85
2	10 JUL 20	GBP/USD	-0.05	10 JUL 20	1.26	1.27	US\$	-39.05
2	14 JUL 20	EUR/USD	-0.05	13 JUL 20	1.14	1.14	US\$	-23.10
2	15 JUL 20	AUD/USD	-0.05	14 JUL 20	0.70	0.70	US\$	-17.45
2	15 JUL 20	AUD/JPY converted at 0.00939755149353 inc. currency conversion charge of \$0.11	0.10	15 JUL 20	75.10	74.86	US\$	-22.18
2	21 JUL 20	AUD/USD	-0.05	15 JUL 20	0.70	0.71	US\$	-55.45
2	21 JUL 20	EUR/USD	-0.05	14 JUL 20	1.14	1.15	US\$	-47.55
2	21 JUL 20	GBP/NZD converted at 0.6661341 inc. currency conversion charge of \$0.28	-0.10	16 JUL 20	1.91	1.92	US\$	-57.15
2	30 JUL 20	AUD/USD	-0.05	30 JUL 20	0.72	0.72	US\$	-27.40
2	08 SEP 20	AUD/USD	-0.05	09 SEP 20	0.72	0.72	US\$	-5.00
2	14 SEP 20	AUD/USD	0.01	14 SEP 20	0.73	0.73	US\$	-0.50
2	14 SEP 20	AUD/USD	-0.01	15 SEP 20	0.73	0.73	US\$	-0.50
2	15 SEP 20	AUD/USD	-0.01	16 SEP 20	0.73	0.73	US\$	-0.50
2	16 SEP 20	AUD/USD	0.01	16 SEP 20	0.73	0.73	US\$	-0.50
2	17 SEP 20	AUD/USD	-0.01	17 SEP 20	0.73	0.73	US\$	-0.50
2	17 SEP 20	AUD/USD	0.01	17 SEP 20	0.73	0.73	US\$	-0.50
2	17 SEP 20	AUD/USD	-0.01	17 SEP 20	0.73	0.73	US\$	-0.60
2	18 SEP 20	AUD/USD	0.01	18 SEP 20	0.73	0.73	US\$	-0.60

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	20 SEP 20	AUD/USD	0.01	21 SEP 20	0.73	0.73	US\$	-0.60
2	21 SEP 20	AUD/USD	-0.01	21 SEP 20	0.73	0.73	US\$	-0.60
2	21 SEP 20	EUR/USD	0.05	22 SEP 20	1.18	1.18	US\$	-2.50
2	21 SEP 20	EUR/USD	-0.01	22 SEP 20	1.18	1.18	US\$	-0.60
2	22 SEP 20	AUD/USD	0.01	22 SEP 20	0.72	0.72	US\$	-0.60
2	22 SEP 20	EUR/USD	0.01	22 SEP 20	1.18	1.18	US\$	-0.60
2	22 SEP 20	EUR/USD	0.01	23 SEP 20	1.17	1.17	US\$	-0.60
2	22 SEP 20	EUR/USD	0.01	23 SEP 20	1.17	1.17	US\$	-0.60
2	22 SEP 20	AUD/USD	-0.01	23 SEP 20	0.71	0.71	US\$	-0.60
2	22 SEP 20	AUD/USD	0.01	23 SEP 20	0.71	0.71	US\$	-0.60
2	22 SEP 20	EUR/USD	0.01	23 SEP 20	1.17	1.17	US\$	-0.60
2	22 SEP 20	AUD/USD	-0.01	23 SEP 20	0.71	0.71	US\$	-0.60
2	23 SEP 20	EUR/USD	-0.01	23 SEP 20	0.71	0.71	US\$	-0.60
2	23 SEP 20	EUR/USD	-0.01	23 SEP 20	1.17	1.17	US\$	-0.60
2	23 SEP 20	AUD/USD	0.01	23 SEP 20	0.71	0.71	US\$	-0.60
2	23 SEP 20	EUR/USD	0.01	23 SEP 20	1.17	1.17	US\$	-0.60
2	23 SEP 20	AUD/USD	0.01	23 SEP 20	0.71	0.71	US\$	-0.60
2	23 SEP 20	EUR/USD	-0.01	23 SEP 20	1.17	1.17	US\$	-0.60
2	23 SEP 20	AUD/USD	0.01	23 SEP 20	0.71	0.71	US\$	-0.60
2	23 SEP 20	EUR/USD	0.01	23 SEP 20	1.17	1.17	US\$	-0.60
2	23 SEP 20	AUD/USD	-0.01	24 SEP 20	0.71	0.71	US\$	-0.60
2	23 SEP 20	EUR/USD	0.01	24 SEP 20	1.17	1.17	US\$	-0.15
2	24 SEP 20	AUD/USD	-0.01	24 SEP 20	0.70	0.70	US\$	-0.60
2	24 SEP 20	EUR/USD	0.01	24 SEP 20	1.16	1.16	US\$	-0.60
2	24 SEP 20	AUD/USD	-0.01	24 SEP 20	0.70	0.71	US\$	-0.60
2	24 SEP 20	EUR/USD	0.01	24 SEP 20	1.17	1.17	US\$	-0.60
2	24 SEP 20	AUD/USD	0.01	25 SEP 20	0.71	0.70	US\$	-0.60
2	24 SEP 20	EUR/USD	-0.01	25 SEP 20	1.17	1.17	US\$	-0.60
2	24 SEP 20	AUD/USD	0.01	25 SEP 20	0.71	0.71	US\$	-0.60
2	24 SEP 20	EUR/USD	0.01	25 SEP 20	1.17	1.17	US\$	-0.60
2	24 SEP 20	AUD/USD	-0.01	25 SEP 20	0.71	0.71	US\$	-0.60
2	24 SEP 20	GBP/USD	0.01	25 SEP 20	1.28	1.27	US\$	-1.00
2	25 SEP 20	AUD/USD	-0.01	25 SEP 20	0.71	0.71	US\$	-1.00
2	25 SEP 20	GBP/USD	0.01	25 SEP 20	1.27	1.27	US\$	-1.00
2	25 SEP 20	GBP/USD	0.01	25 SEP 20	1.27	1.27	US\$	-1.00
2	25 SEP 20	EUR/USD	-0.01	25 SEP 20	1.16	1.16	US\$	-1.00
2	28 SEP 20	AUD/USD	0.01	29 SEP 20	0.71	0.71	US\$	-1.00
2	29 SEP 20	EUR/USD	-0.01	29 SEP 20	1.17	1.17	US\$	-1.00
2	01 OCT 20	EUR/USD	0.01	01 OCT 20	1.17	1.17	US\$	-1.00
2	02 OCT 20	AUD/USD	-0.01	02 OCT 20	0.71	0.72	US\$	-1.00
2	02 OCT 20	AUD/USD	-0.01	02 OCT 20	0.71	0.72	US\$	-1.00
2	02 OCT 20	EUR/USD	0.01	02 OCT 20	1.17	1.17	US\$	-1.00
2	04 OCT 20	AUD/USD	-0.01	02 OCT 20	0.72	0.72	US\$	-1.27
2	04 OCT 20	AUD/USD	-0.01	05 OCT 20	0.72	0.72	US\$	-1.00
2	05 OCT 20	AUD/USD	-0.01	06 OCT 20	0.72	0.72	US\$	-1.00
2	06 OCT 20	EUR/USD	0.01	06 OCT 20	1.18	1.18	US\$	-1.00
2	06 OCT 20	GBP/USD	0.01	06 OCT 20	1.30	1.30	US\$	-1.00
2	06 OCT 20	AUD/USD	0.01	06 OCT 20	0.71	0.71	US\$	-1.00

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	07 OCT 20	EUR/USD	-0.01	06 OCT 20	1.17	1.17	US\$	-1.00
2	07 OCT 20	AUD/USD	0.01	07 OCT 20	0.72	0.71	US\$	-1.00
2	08 OCT 20	GBP/USD	-0.01	08 OCT 20	1.29	1.29	US\$	-1.00
2	08 OCT 20	AUD/USD	0.01	08 OCT 20	0.72	0.72	US\$	-1.00
2	08 OCT 20	EUR/USD	-0.01	08 OCT 20	1.17	1.17	US\$	-1.00
2	09 OCT 20	EUR/USD	0.01	09 OCT 20	1.18	1.18	US\$	-1.00
2	09 OCT 20	AUD/USD	-0.01	09 OCT 20	0.72	0.72	US\$	-1.06
2	09 OCT 20	EUR/USD	0.01	09 OCT 20	1.18	1.18	US\$	-0.58
2	11 OCT 20	EUR/USD	0.01	09 OCT 20	1.18	1.18	US\$	-2.07
2	12 OCT 20	EUR/USD	0.01	12 OCT 20	1.18	1.18	US\$	-2.00
2	14 OCT 20	GBP/USD	0.01	14 OCT 20	1.29	1.29	US\$	-2.16
2	14 OCT 20	AUD/USD	-0.01	13 OCT 20	0.72	0.72	US\$	-2.00
2	14 OCT 20	AUD/USD	0.01	14 OCT 20	0.72	0.71	US\$	-2.00
2	18 OCT 20	AUD/USD	-0.01	16 OCT 20	0.71	0.71	US\$	-2.00
2	19 OCT 20	GBP/USD	-0.01	19 OCT 20	1.29	1.30	US\$	-2.00
2	20 OCT 20	EUR/USD	0.01	20 OCT 20	1.18	1.18	US\$	-2.00
2	20 OCT 20	AUD/USD	-0.01	20 OCT 20	0.70	0.70	US\$	-2.00
2	20 OCT 20	AUD/USD	-0.01	20 OCT 20	0.71	0.71	US\$	-2.00
2	21 OCT 20	AUD/USD	-0.01	21 OCT 20	0.71	0.71	US\$	-2.00
2	21 OCT 20	EUR/USD	0.01	21 OCT 20	1.19	1.18	US\$	-2.00
2	22 OCT 20	EUR/USD	0.01	22 OCT 20	1.18	1.18	US\$	-2.00
2	23 OCT 20	EUR/USD	-0.01	23 OCT 20	1.18	1.18	US\$	-2.00
2	23 OCT 20	AUD/USD	-0.01	23 OCT 20	0.71	0.71	US\$	-2.06
2	26 OCT 20	EUR/USD	0.01	26 OCT 20	1.18	1.18	US\$	-2.00
2	26 OCT 20	AUD/USD	-0.01	27 OCT 20	0.71	0.71	US\$	-1.00
2	27 OCT 20	EUR/USD	0.01	27 OCT 20	1.18	1.18	US\$	-1.00
2	27 OCT 20	AUD/USD	0.01	27 OCT 20	0.71	0.71	US\$	-1.00
2	28 OCT 20	AUD/USD	-0.01	28 OCT 20	0.71	0.71	US\$	-1.00
2	28 OCT 20	EUR/USD	0.01	28 OCT 20	1.18	1.18	US\$	-1.00
2	30 OCT 20	EUR/USD	0.01	30 OCT 20	1.17	1.17	US\$	-1.00
2	02 NOV 20	AUD/USD	0.01	02 NOV 20	0.71	0.70	US\$	-1.00
2	02 NOV 20	AUD/USD	-0.01	02 NOV 20	0.71	0.71	US\$	-0.70
2	03 NOV 20	AUD/USD	-0.01	04 NOV 20	0.71	0.72	US\$	-0.70
2	03 NOV 20	EUR/USD	0.01	04 NOV 20	1.17	1.17	US\$	-0.70
2	03 NOV 20	EUR/USD	0.01	04 NOV 20	1.17	1.17	US\$	-0.70
2	12 NOV 20	GBP/USD	-0.01	12 NOV 20	1.32	1.32	US\$	-2.05
2	12 NOV 20	EUR/USD	0.01	12 NOV 20	1.18	1.18	US\$	-0.75
2	12 NOV 20	GBP/USD	-0.01	12 NOV 20	1.31	1.31	US\$	-0.70
2 Total								-13,813.52
5	05 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0093 inc. currency conversion charge of \$0.00					US\$	-0.22
5	06 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0093 inc. currency conversion charge of \$0.00					US\$	-0.22
5	07 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0093 inc. currency conversion charge of \$0.00					US\$	-0.20
5	08 JAN 20	Daily FX Interest for 4 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.88
5	09 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.36
5	13 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.35

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
5	14 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.34
5	15 JAN 20	Daily FX Interest for 4 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.01					US\$	-1.09
5	19 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.41
5	20 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.48
5	21 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.35
5	22 JAN 20	Daily FX Interest for 3 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.85
5	23 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.35
5	26 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.35
5	27 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.35
5	28 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.35
5	29 JAN 20	Daily FX Interest for 3 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.90
5	30 JAN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.35
5	02 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0093 inc. currency conversion charge of \$0.00					US\$	-0.35
5	03 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.35
5	04 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.35
5	05 FEB 20	Daily FX Interest for 3 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.85
5	06 FEB 20	Daily FX Interest for 2 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.60
5	09 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.35
5	11 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.35
5	12 FEB 20	Daily FX Interest for 4 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.01					US\$	-1.15
5	16 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.42
5	16 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.35
5	17 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.42
5	17 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.35
5	18 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.84
5	18 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.35
5	19 FEB 20	Daily FX Interest for 4 day USD/JPY converted at 0.0090 inc. currency conversion charge of \$0.01					US\$	-1.15
5	20 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.16
5	20 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0090 inc. currency conversion charge of \$0.00					US\$	-0.42
5	24 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.42

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
5	25 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.42
5	26 FEB 20	Daily FX Interest for 3 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.01					US\$	-1.08
5	27 FEB 20	Daily FX Interest for 1 day EUR/USD					US\$	-2.58
5	27 FEB 20	Daily FX Interest for 1 day USD/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.42
5	01 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-2.63
5	01 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0093 inc. currency conversion charge of \$0.01					US\$	-1.65
5	02 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-4.10
5	02 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0093 inc. currency conversion charge of \$0.01					US\$	-2.94
5	03 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-4.43
5	03 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0094 inc. currency conversion charge of \$0.01					US\$	-2.39
5	04 MAR 20	Daily FX Interest for 3 day EUR/USD					US\$	-13.02
5	04 MAR 20	Daily FX Interest for 3 day USD/JPY converted at 0.0093 inc. currency conversion charge of \$0.04					US\$	-7.06
5	05 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-5.45
5	05 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0095 inc. currency conversion charge of \$0.02					US\$	-3.39
5	09 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-5.84
5	09 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0095 inc. currency conversion charge of \$0.02					US\$	-3.39
5	09 MAR 20	Daily FX Interest for 1 day EUR/CAD converted at 0.7334 inc. currency conversion charge of \$0.00					US\$	-0.40
5	09 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-5.85
5	09 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0098 inc. currency conversion charge of \$0.02					US\$	-3.15
5	09 MAR 20	Daily FX Interest for 1 day ZAR/JPY converted at 0.0098 inc. currency conversion charge of \$0.00					US\$	-0.14
5	10 MAR 20	Daily FX Interest for 1 day EUR/CAD converted at 0.7321 inc. currency conversion charge of \$0.01					US\$	-1.56
5	10 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-7.20
5	10 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0095 inc. currency conversion charge of \$0.02					US\$	-3.84
5	10 MAR 20	Daily FX Interest for 1 day ZAR/JPY converted at 0.0095 inc. currency conversion charge of \$0.00					US\$	-0.42
5	12 MAR 20	Daily FX Interest for 3 day EUR/CAD converted at 0.7294 inc. currency conversion charge of \$0.03					US\$	-6.06
5	12 MAR 20	Daily FX Interest for 3 day EUR/USD					US\$	-22.32
5	12 MAR 20	Daily FX Interest for 3 day USD/JPY converted at 0.0096 inc. currency conversion charge of \$0.04					US\$	-8.70
5	12 MAR 20	Daily FX Interest for 3 day ZAR/JPY converted at 0.0096 inc. currency conversion charge of \$0.01					US\$	-1.44
5	13 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-10.91
5	13 MAR 20	Daily FX Interest for 1 day EUR/CAD converted at 0.7220 inc. currency conversion charge of \$0.01					US\$	-2.28
5	13 MAR 20	Daily FX Interest for 1 day USD/CHF converted at 1.0629 inc. currency conversion charge of \$0.01					US\$	-1.38
5	13 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0096 inc. currency conversion charge of \$0.04					US\$	-7.45
5	13 MAR 20	Daily FX Interest for 1 day ZAR/JPY converted at 0.0096 inc. currency conversion charge of \$0.00					US\$	-0.48

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
5	15 MAR 20	Daily FX Interest for 1 day EUR/CAD converted at 0.7278 inc. currency conversion charge of \$0.01					US\$	-2.70
5	15 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-12.46
5	15 MAR 20	Daily FX Interest for 1 day USD/CHF converted at 1.0567 inc. currency conversion charge of \$0.01					US\$	-1.53
5	15 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0093 inc. currency conversion charge of \$0.04					US\$	-8.88
5	15 MAR 20	Daily FX Interest for 1 day ZAR/JPY converted at 0.0093 inc. currency conversion charge of \$0.00					US\$	-0.56
5	17 MAR 20	Daily FX Interest for 1 day EUR/CAD converted at 0.7171 inc. currency conversion charge of \$0.03					US\$	-6.30
5	17 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-29.87
5	17 MAR 20	Daily FX Interest for 1 day USD/CHF converted at 1.0614 inc. currency conversion charge of \$0.01					US\$	-2.55
5	17 MAR 20	Daily FX Interest for 1 day USD/JPY converted at 0.0095 inc. currency conversion charge of \$0.06					US\$	-12.06
5	17 MAR 20	Daily FX Interest for 1 day ZAR/JPY converted at 0.0095 inc. currency conversion charge of \$0.00					US\$	-0.72
5	18 MAR 20	Daily FX Interest for 1 day EUR/CAD converted at 0.7076 inc. currency conversion charge of \$0.03					US\$	-6.18
5	18 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-15.81
5	18 MAR 20	Daily FX Interest for 1 day USD/CHF converted at 1.0454 inc. currency conversion charge of \$0.01					US\$	-1.53
5	18 MAR 20	Daily FX Interest for 4 day USD/JPY converted at 0.0093 inc. currency conversion charge of \$0.24					US\$	-48.40
5	18 MAR 20	Daily FX Interest for 4 day ZAR/JPY converted at 0.0093 inc. currency conversion charge of \$0.01					US\$	-2.56
5	19 MAR 20	Daily FX Interest for 3 day EUR/USD					US\$	-0.89
5	26 MAR 20	Daily FX Interest for 3 day USD/JPY converted at 0.0090 inc. currency conversion charge of \$0.00					US\$	-0.36
5	30 MAR 20	Daily FX Interest for 1 day EUR/USD					US\$	-3.10
5	01 APR 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.07
5	23 APR 20	Daily FX Interest for 3 day USD/CAD converted at 0.7141 inc. currency conversion charge of \$0.00					US\$	-0.10
5	26 APR 20	Daily FX Interest for 1 day USD/CAD converted at 0.7125 inc. currency conversion charge of \$0.00					US\$	-0.05
5	27 APR 20	Daily FX Interest for 1 day USD/CAD converted at 0.7162 inc. currency conversion charge of \$0.00					US\$	-0.05
5	29 APR 20	Daily FX Interest for 4 day EUR/USD					US\$	-1.08
5	29 APR 20	Daily FX Interest for 1 day USD/CAD converted at 0.7180 inc. currency conversion charge of \$0.00					US\$	-0.12
5	29 APR 20	Daily FX Interest for 1 day USD/CAD converted at 0.7240 inc. currency conversion charge of \$0.00					US\$	-0.06
5	30 APR 20	Daily FX Interest for 3 day USD/CAD converted at 0.7207 inc. currency conversion charge of \$0.00					US\$	-0.18
5	05 MAY 20	Daily FX Interest for 1 day USD/CAD converted at 0.7134 inc. currency conversion charge of \$0.00					US\$	-0.09
5	05 MAY 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.04
5	06 MAY 20	Daily FX Interest for 1 day USD/CAD converted at 0.7155 inc. currency conversion charge of \$0.00					US\$	-0.09
5	07 MAY 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.36
5	07 MAY 20	Daily FX Interest for 3 day USD/CAD converted at 0.7193 inc. currency conversion charge of \$0.00					US\$	-0.10
5	11 MAY 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.06
5	11 MAY 20	Daily FX Interest for 1 day USD/CAD converted at 0.7216 inc. currency conversion charge of \$0.00					US\$	-0.08

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
5	11 MAY 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.20
5	11 MAY 20	Daily FX Interest for 1 day AUD/CAD converted at 0.7175 inc. currency conversion charge of \$0.00					US\$	-0.14
5	11 MAY 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.28
5	11 MAY 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.33
5	11 MAY 20	Daily FX Interest for 1 day USD/CAD converted at 0.7175 inc. currency conversion charge of \$0.00					US\$	-0.18
5	12 MAY 20	Daily FX Interest for 1 day ZAR/JPY converted at 0.0093 inc. currency conversion charge of \$0.00					US\$	-0.20
5	13 MAY 20	Daily FX Interest for 1 day AUD/CAD converted at 0.7139 inc. currency conversion charge of \$0.00					US\$	-0.06
5	13 MAY 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.13
5	13 MAY 20	Daily FX Interest for 1 day USD/CAD converted at 0.7139 inc. currency conversion charge of \$0.00					US\$	-0.09
5	13 MAY 20	Daily FX Interest for 1 day ZAR/JPY converted at 0.0094 inc. currency conversion charge of \$0.00					US\$	-0.41
5	13 MAY 20	Daily FX Interest for 4 day AUD/CAD converted at 0.7127 inc. currency conversion charge of \$0.00					US\$	-0.32
5	13 MAY 20	Daily FX Interest for 3 day AUD/USD					US\$	-0.32
5	13 MAY 20	Daily FX Interest for 3 day GBP/USD					US\$	-0.24
5	13 MAY 20	Daily FX Interest for 1 day USD/CAD converted at 0.7127 inc. currency conversion charge of \$0.00					US\$	-0.27
5	13 MAY 20	Daily FX Interest for 3 day ZAR/JPY converted at 0.0094 inc. currency conversion charge of \$0.01					US\$	-1.75
5	14 MAY 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.14
5	14 MAY 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.57
5	14 MAY 20	Daily FX Interest for 4 day USD/CAD converted at 0.7153 inc. currency conversion charge of \$0.00					US\$	-0.17
5	14 MAY 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.14
5	18 MAY 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.07
5	18 MAY 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.18
5	18 MAY 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.18
5	18 MAY 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.06
5	19 MAY 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.24
5	19 MAY 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.08
5	21 MAY 20	Daily FX Interest for 4 day USD/CAD converted at 0.7202 inc. currency conversion charge of \$0.00					US\$	-0.13
5	24 MAY 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.08
5	25 MAY 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.08
5	26 MAY 20	Daily FX Interest for 1 day USD/CAD converted at 0.7187 inc. currency conversion charge of \$0.00					US\$	-0.10
5	26 MAY 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.06
5	26 MAY 20	Daily FX Interest for 1 day USD/CAD converted at 0.7294 inc. currency conversion charge of \$0.00					US\$	-0.07
5	28 MAY 20	Daily FX Interest for 3 day AUD/USD					US\$	-0.09
5	28 MAY 20	Daily FX Interest for 1 day USD/CAD converted at 0.7308 inc. currency conversion charge of \$0.00					US\$	-0.07
5	28 MAY 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.15
5	28 MAY 20	Daily FX Interest for 3 day USD/CAD converted at 0.7301 inc. currency conversion charge of \$0.00					US\$	-0.11
5	01 JUN 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.01
5	05 JUN 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.04
5	08 JUN 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.01
5	09 JUN 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.03

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
5	09 JUN 20	Daily FX Interest for 1 day USD/CAD converted at 0.7510 inc. currency conversion charge of \$0.00					US\$	-0.02
5	10 JUN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0093 inc. currency conversion charge of \$0.00					US\$	-0.03
5	11 JUN 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.01
5	12 JUN 20	Daily FX Interest for 3 day USD/CAD converted at 0.7375 inc. currency conversion charge of \$0.00					US\$	-0.03
5	12 JUN 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.02
5	12 JUN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0094 inc. currency conversion charge of \$0.00					US\$	-0.03
5	16 JUN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0094 inc. currency conversion charge of \$0.00					US\$	-0.01
5	16 JUN 20	Daily FX Interest for 1 day USD/CAD converted at 0.7405 inc. currency conversion charge of \$0.00					US\$	-0.04
5	16 JUN 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.02
5	16 JUN 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.04
5	17 JUN 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.03
5	17 JUN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0094 inc. currency conversion charge of \$0.00					US\$	-0.03
5	17 JUN 20	Daily FX Interest for 3 day EUR/USD					US\$	-0.09
5	18 JUN 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.02
5	18 JUN 20	Daily FX Interest for 3 day USD/CAD converted at 0.7389 inc. currency conversion charge of \$0.00					US\$	-0.04
5	21 JUN 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.01
5	22 JUN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0094 inc. currency conversion charge of \$0.00					US\$	-0.03
5	22 JUN 20	Daily FX Interest for 1 day USD/JPY converted at 0.0094 inc. currency conversion charge of \$0.00					US\$	-0.19
5	24 JUN 20	Daily FX Interest for 3 day AUD/USD					US\$	-0.06
5	25 JUN 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.05
5	29 JUN 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.05
5	29 JUN 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.04
5	29 JUN 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.07
5	30 JUN 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.03
5	01 JUL 20	Daily FX Interest for 3 day AUD/USD					US\$	-0.03
5	02 JUL 20	Daily FX Interest for 3 day GBP/USD					US\$	-0.06
5	03 JUL 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.05
5	05 JUL 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.05
5	07 JUL 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.05
5	08 JUL 20	Daily FX Interest for 3 day AUD/USD					US\$	-0.05
5	09 JUL 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.12
5	13 JUL 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.05
5	14 JUL 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.01
5	15 JUL 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.07
5	15 JUL 20	Daily FX Interest for 3 day AUD/USD					US\$	-0.05
5	16 JUL 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.05
5	16 JUL 20	Daily FX Interest for 1 day GBP/NZD converted at 0.6569 inc. currency conversion charge of \$0.00					US\$	-0.27
5	20 JUL 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.05
5	20 JUL 20	Daily FX Interest for 1 day GBP/NZD converted at 0.6590 inc. currency conversion charge of \$0.00					US\$	-0.21
5	21 JUL 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.05
5	21 JUL 20	Daily FX Interest for 1 day GBP/NZD converted at 0.6610 inc. currency conversion charge of \$0.00					US\$	-0.26

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
5	31 JUL 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.05
5	26 AUG 20	Daily FX Interest for 3 day AUD/USD					US\$	-0.07
5	27 AUG 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.07
5	30 AUG 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.06
5	31 AUG 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.04
5	01 SEP 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.06
5	02 SEP 20	Daily FX Interest for 4 day AUD/USD					US\$	-0.09
5	06 SEP 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.06
5	07 SEP 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.06
5	08 SEP 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.04
5	27 SEP 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.03
5	01 OCT 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.01
5	01 OCT 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.05
5	11 OCT 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.01
5	11 OCT 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.05
5	13 OCT 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.01
5	14 OCT 20	Daily FX Interest for 3 day AUD/USD					US\$	-0.02
5	18 OCT 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.01
5	20 OCT 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.01
5	21 OCT 20	Daily FX Interest for 3 day AUD/USD					US\$	-0.01
5	21 OCT 20	Daily FX Interest for 3 day EUR/USD					US\$	-0.10
5	02 NOV 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.01
5	02 NOV 20	Daily FX Interest for 1 day EUR/USD					US\$	-0.05
5	21 DEC 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.08
5	23 DEC 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.01
5	23 DEC 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.14
5	29 DEC 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.12
5	30 DEC 20	Daily FX Interest for 1 day AUD/USD					US\$	-0.11
5	30 DEC 20	Daily FX Interest for 1 day GBP/USD					US\$	-0.16
5 Total								-332.83
10	15 JUL 20	Returned to card ****2866					US\$	-250.00
10 Total								-250.00
		US\$ Total						-14,396.35