

Equiti Capital UK Limited – Order  
Execution Report Q2 2019  
April 2019

## General Information

Equiti Capital is a trading name of Equiti Capital UK Limited, authorised and regulated by the Financial Conduct Authority (firm reference no. 528328), with its head office registered address at 69 Wilson Street, London EC2A 2BB, UK (Company Registered No. 07216039).

The Order Execution Report (OER) was published for the period 1st April 2019 to 30 June 2019 ("Q2 2019"). These reports have been prepared to meet Equiti's obligations to publish quarterly data relating to the quality and likelihood of execution.

Details behind the formulation of the OER can be found in our Order Execution Policy ("OEP") a copy of which can be viewed by navigating to the 'legal documentation' section on the Equiti website.

Equiti's has published these reports in tables displaying statistics for each trading DAY and includes an average for the quarter in question for each of our top 10 instruments ("top 10" by volume). Outside of the top 10, the remaining instruments are grouped by "Other FX" and "Other non-FX" (with the exception of the analysis of "Price").

Equiti utilises a number of processes to analyse the quality of its execution arrangements and reserves the right to update and republish the reports on completion of any supplementary work to improve the accuracy of the information in the reports.

We have produced a table for each of the following:

### a. Price

Average raw spread (by "raw" we mean the spreads our LPs/brokers provide us). We'll display this for the top 10 instruments. For the instruments outside the top 10 we will not show data as when grouping the numbers will not provide clear information.

### b. Speed

This displays the average execution time. This will be displayed as the time between the client requesting the order and the time their order is filled or rejected. This will be measured in milliseconds. E.g. "GBPUSD 45" means on that day we took 45 milliseconds to execute or reject orders that clients submitted.

**c. Likelihood of execution**

This will display the rejection rates. This will show the number of orders rejected as a percentage of the total number of orders submitted by our clients. E.g. “USDJPY 4.00%” means on that day from every 100 orders submitted 96 were executed and 4 were rejected.

**d. Slippage**

This displays the data showing the slippage or improvement. The number will display the amount of slippage as a “per million” figure (the currency is irrelevant since \$1 per \$1M is the same as £1 per £1M). E.g. “EURJPY -3.60” means that for every USD 1million our clients traded our price reflected a fill which was worse for the client and cost them USD 3.60. A slippage figure displayed as a positive value indicates that clients benefited from a price improvement. E.g. “AUDUSD +4.2” means that for every USD 1 million our clients traded our price reflected a fill which was better for the client and benefited the clients by USD 4.20. The 4 tables can be seen below.

**a. Price**

The average shown is mean average of each 1min data in the quarter. The values are shown in pips for the currency pairs and for XAUUSD it’s shown in cents.

|        | AUDUSD | EURJPY | EURUSD | GBPJPY | GBPUSD | USDCAD | USDCHF | USDJPY | USDSEK | XAUUSD |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 01-Apr | 0.282  | 0.379  | 0.193  | 0.794  | 0.587  | 0.468  | 0.559  | 0.194  | 0.182  | 0.772  |
| 02-Apr | 0.279  | 0.398  | 0.196  | 0.760  | 0.582  | 0.507  | 0.665  | 0.236  | 0.156  | 0.765  |
| 03-Apr | 0.258  | 0.383  | 0.207  | 0.857  | 0.662  | 0.486  | 0.651  | 0.198  | 0.141  | 0.746  |
| 04-Apr | 0.273  | 0.380  | 0.206  | 0.788  | 0.638  | 0.503  | 0.550  | 0.197  | 0.158  | 0.747  |
| 05-Apr | 0.242  | 0.275  | 0.157  | 0.625  | 0.467  | 0.388  | 0.419  | 0.156  | 0.140  | 0.855  |
| 07-Apr | 1.458  | 3.865  | 1.797  | 5.590  | 4.151  | 2.793  | 2.400  | 1.917  | 0.670  | 0.999  |
| 08-Apr | 0.249  | 0.392  | 0.209  | 0.938  | 0.710  | 0.432  | 0.582  | 0.201  | 0.168  | 0.803  |
| 09-Apr | 0.276  | 0.420  | 0.196  | 0.983  | 0.784  | 0.521  | 0.629  | 0.237  | 0.177  | 0.746  |
| 10-Apr | 0.273  | 0.343  | 0.169  | 0.983  | 0.745  | 0.507  | 0.524  | 0.211  | 0.151  | 0.741  |
| 11-Apr | 0.281  | 0.358  | 0.215  | 0.865  | 0.657  | 0.521  | 0.548  | 0.198  | 0.155  | 0.703  |
| 12-Apr | 0.222  | 0.255  | 0.138  | 0.622  | 0.433  | 0.385  | 0.403  | 0.129  | 0.121  | 0.689  |
| 14-Apr | 1.220  | 1.308  | 0.438  | 3.413  | 2.556  | 2.270  | 2.217  | 0.605  | 0.376  | 0.751  |
| 15-Apr | 0.252  | 0.346  | 0.169  | 0.851  | 0.681  | 0.463  | 0.529  | 0.174  | 0.128  | 0.659  |
| 16-Apr | 0.267  | 0.358  | 0.164  | 0.865  | 0.584  | 0.515  | 0.478  | 0.164  | 0.161  | 0.650  |
| 17-Apr | 0.294  | 0.426  | 0.214  | 0.958  | 0.655  | 0.575  | 0.471  | 0.175  | 0.174  | 0.678  |
| 18-Apr | 0.431  | 0.519  | 0.217  | 1.241  | 0.774  | 0.783  | 0.572  | 0.297  | 0.171  | 0.657  |
| 19-Apr | 1.375  | 0.918  | 0.566  | 3.008  | 2.627  | 2.290  | 1.463  | 0.462  | 0.354  | 0.000  |
| 21-Apr | 1.369  | 2.269  | 1.025  | 4.291  | 3.494  | 1.974  | 3.045  | 0.651  | 0.605  | 0.478  |
| 22-Apr | 0.322  | 0.380  | 0.179  | 0.755  | 0.572  | 0.524  | 0.532  | 0.234  | 0.255  | 0.580  |
| 23-Apr | 0.274  | 0.352  | 0.163  | 0.781  | 0.565  | 0.486  | 0.516  | 0.183  | 0.164  | 0.619  |
| 24-Apr | 0.326  | 0.353  | 0.197  | 0.744  | 0.541  | 0.551  | 0.522  | 0.181  | 0.206  | 0.607  |
| 25-Apr | 0.325  | 0.434  | 0.197  | 0.999  | 0.638  | 0.494  | 0.544  | 0.194  | 0.198  | 0.613  |
| 26-Apr | 0.237  | 0.343  | 0.145  | 0.769  | 0.408  | 0.389  | 0.387  | 0.136  | 0.175  | 0.647  |
| 28-Apr | 1.012  | 1.330  | 0.600  | 4.260  | 3.059  | 1.943  | 2.412  | 0.805  | 0.523  | 0.453  |
| 29-Apr | 0.311  | 0.448  | 0.154  | 0.945  | 0.592  | 0.464  | 0.524  | 0.195  | 0.176  | 0.679  |
| 30-Apr | 0.328  | 0.451  | 0.172  | 1.018  | 0.611  | 0.600  | 0.601  | 0.215  | 0.210  | 0.663  |

|               |              |              |              |              |              |              |              |              |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 01-May        | 0.322        | 0.439        | 0.164        | 0.994        | 0.581        | 0.530        | 0.536        | 0.185        | 0.232        | 0.724        |
| 02-May        | 0.328        | 0.458        | 0.165        | 0.975        | 0.540        | 0.533        | 0.559        | 0.218        | 0.185        | 0.712        |
| 03-May        | 0.229        | 0.362        | 0.151        | 0.548        | 0.413        | 0.408        | 0.396        | 0.126        | 0.162        | 0.767        |
| 05-May        | 0.800        | 2.071        | 1.155        | 3.198        | 2.072        | 1.438        | 2.111        | 0.903        | 0.615        | 0.890        |
| 06-May        | 0.308        | 0.411        | 0.218        | 0.749        | 0.579        | 0.511        | 0.552        | 0.189        | 0.241        | 0.755        |
| 07-May        | 0.326        | 0.412        | 0.187        | 0.734        | 0.574        | 0.496        | 0.549        | 0.208        | 0.221        | 0.734        |
| 08-May        | 0.347        | 0.410        | 0.196        | 0.777        | 0.643        | 0.540        | 0.473        | 0.228        | 0.193        | 0.735        |
| 09-May        | 0.275        | 0.422        | 0.215        | 0.844        | 0.711        | 0.608        | 0.534        | 0.244        | 0.225        | 0.739        |
| 10-May        | 0.246        | 0.322        | 0.162        | 0.542        | 0.427        | 0.439        | 0.391        | 0.171        | 0.174        | 0.810        |
| 12-May        | 1.500        | 2.457        | 1.244        | 3.481        | 2.357        | 1.813        | 2.944        | 1.002        | 0.833        | 0.806        |
| 13-May        | 0.237        | 0.419        | 0.183        | 0.738        | 0.579        | 0.563        | 0.449        | 0.214        | 0.193        | 0.745        |
| 14-May        | 0.273        | 0.395        | 0.181        | 0.675        | 0.555        | 0.465        | 0.496        | 0.168        | 0.182        | 0.765        |
| 15-May        | 0.278        | 0.392        | 0.183        | 0.694        | 0.530        | 0.602        | 0.523        | 0.209        | 0.172        | 0.718        |
| 16-May        | 0.278        | 0.412        | 0.215        | 0.729        | 0.615        | 0.583        | 0.596        | 0.178        | 0.222        | 0.738        |
| 17-May        | 0.235        | 0.314        | 0.154        | 0.510        | 0.432        | 0.422        | 0.407        | 0.151        | 0.162        | 0.750        |
| 19-May        | 0.665        | 1.205        | 0.538        | 3.235        | 2.632        | 1.575        | 2.545        | 0.565        | 0.600        | 0.824        |
| 20-May        | 0.284        | 0.415        | 0.211        | 0.801        | 0.643        | 0.583        | 0.482        | 0.224        | 0.190        | 0.732        |
| 21-May        | 0.280        | 0.395        | 0.189        | 0.647        | 0.506        | 0.484        | 0.492        | 0.192        | 0.179        | 0.724        |
| 22-May        | 0.263        | 0.331        | 0.157        | 0.758        | 0.625        | 0.439        | 0.482        | 0.178        | 0.176        | 0.743        |
| 23-May        | 0.267        | 0.345        | 0.177        | 0.732        | 0.630        | 0.479        | 0.430        | 0.171        | 0.179        | 0.699        |
| 24-May        | 0.231        | 0.268        | 0.146        | 0.641        | 0.396        | 0.400        | 0.382        | 0.144        | 0.147        | 0.678        |
| 26-May        | 0.591        | 1.276        | 0.643        | 2.899        | 1.375        | 1.321        | 2.855        | 0.640        | 0.442        | 0.807        |
| 27-May        | 0.395        | 0.587        | 0.296        | 1.054        | 0.784        | 0.813        | 0.523        | 0.356        | 0.188        | 0.796        |
| 28-May        | 0.286        | 0.296        | 0.170        | 0.575        | 0.475        | 0.465        | 0.456        | 0.147        | 0.168        | 0.742        |
| 29-May        | 0.251        | 0.304        | 0.160        | 0.661        | 0.509        | 0.485        | 0.484        | 0.141        | 0.148        | 0.704        |
| 30-May        | 0.228        | 0.318        | 0.156        | 0.612        | 0.475        | 0.455        | 0.512        | 0.157        | 0.180        | 0.716        |
| 31-May        | 0.204        | 0.260        | 0.146        | 0.475        | 0.404        | 0.411        | 0.385        | 0.143        | 0.147        | 0.715        |
| <b>02-Jun</b> | <b>0.909</b> | <b>1.290</b> | <b>0.877</b> | <b>4.798</b> | <b>4.005</b> | <b>1.338</b> | <b>3.065</b> | <b>0.565</b> | <b>0.480</b> | <b>0.865</b> |
| 03-Jun        | 0.241        | 0.263        | 0.155        | 0.526        | 0.474        | 0.552        | 0.419        | 0.148        | 0.160        | 0.762        |
| 04-Jun        | 0.270        | 0.318        | 0.188        | 0.545        | 0.508        | 0.507        | 0.459        | 0.151        | 0.194        | 0.783        |
| 05-Jun        | 0.315        | 0.336        | 0.181        | 0.741        | 0.709        | 0.540        | 0.434        | 0.166        | 0.182        | 0.812        |
| 06-Jun        | 0.332        | 0.372        | 0.197        | 0.787        | 0.653        | 0.539        | 0.462        | 0.180        | 0.184        | 0.830        |
| 07-Jun        | 0.246        | 0.271        | 0.148        | 0.462        | 0.390        | 0.421        | 0.377        | 0.146        | 0.157        | 0.781        |
| 09-Jun        | 0.672        | 0.937        | 0.583        | 3.598        | 2.779        | 1.480        | 1.547        | 0.353        | 0.771        | 0.686        |
| 10-Jun        | 0.281        | 0.318        | 0.175        | 0.605        | 0.524        | 0.453        | 0.619        | 0.164        | 0.171        | 0.830        |
| 11-Jun        | 0.254        | 0.287        | 0.156        | 0.671        | 0.564        | 0.564        | 0.399        | 0.141        | 0.173        | 0.810        |
| 12-Jun        | 0.295        | 0.288        | 0.163        | 0.593        | 0.491        | 0.380        | 0.409        | 0.160        | 0.174        | 0.832        |
| 13-Jun        | 0.286        | 0.305        | 0.156        | 0.630        | 0.515        | 0.424        | 0.474        | 0.206        | 0.141        | 0.812        |
| 14-Jun        | 0.240        | 0.258        | 0.136        | 0.413        | 0.375        | 0.376        | 0.339        | 0.136        | 0.141        | 0.855        |
| 16-Jun        | 0.539        | 0.956        | 0.485        | 4.687        | 4.126        | 0.803        | 1.218        | 0.421        | 0.461        | 0.886        |
| 17-Jun        | 0.259        | 0.292        | 0.148        | 0.454        | 0.416        | 0.444        | 0.406        | 0.161        | 0.166        | 0.849        |
| 18-Jun        | 0.279        | 0.253        | 0.133        | 0.481        | 0.456        | 0.446        | 0.437        | 0.132        | 0.164        | 0.856        |
| 19-Jun        | 0.320        | 0.390        | 0.175        | 0.527        | 0.477        | 0.441        | 0.460        | 0.218        | 0.186        | 0.907        |
| 20-Jun        | 0.304        | 0.318        | 0.197        | 0.542        | 0.511        | 0.412        | 0.576        | 0.162        | 0.170        | 0.935        |
| 21-Jun        | 0.246        | 0.252        | 0.129        | 0.359        | 0.370        | 0.377        | 0.331        | 0.131        | 0.146        | 0.920        |
| 23-Jun        | 0.694        | 1.243        | 0.477        | 2.496        | 1.946        | 1.190        | 2.636        | 0.397        | 0.419        | 1.643        |
| 24-Jun        | 0.307        | 0.316        | 0.147        | 0.653        | 0.603        | 0.530        | 0.422        | 0.179        | 0.150        | 0.901        |
| 25-Jun        | 0.332        | 0.355        | 0.181        | 0.777        | 0.755        | 0.478        | 0.527        | 0.194        | 0.153        | 1.022        |
| 26-Jun        | 0.279        | 0.387        | 0.157        | 0.779        | 0.685        | 0.511        | 0.433        | 0.242        | 0.176        | 0.915        |
| 27-Jun        | 0.271        | 0.362        | 0.151        | 0.680        | 0.586        | 0.468        | 0.384        | 0.184        | 0.164        | 0.865        |
| 28-Jun        | 0.249        | 0.290        | 0.132        | 0.384        | 0.380        | 0.400        | 0.338        | 0.128        | 0.152        | 0.923        |
| 30-Jun        | 0.703        | 0.957        | 0.592        | 3.873        | 3.101        | 1.427        | 0.867        | 0.491        | 0.688        | 2.004        |
| Avg Q2        | 0.404        | 0.577        | 0.285        | 1.270        | 0.977        | 0.708        | 0.799        | 0.276        | 0.243        | 0.780        |

b. Speed

The average shown is the mean average figure across all executed trades in the quarter.

|        | AUDUSD | EURJPY | EURUSD | GBPJPY | GBPUSD | USDCAD | USDCHF | USDJPY | USDSEK | XAUUSD | All other FX | All other non-FX |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------|
| 01-Apr | 34     | 22     | 30     | 8      | 18     | 28     | 43     | 28     | 6      | 38     | 31           | 21               |
| 02-Apr | 30     | 7      | 28     | 11     | 16     | 24     | 18     | 28     | 17     | 17     | 24           | 32               |
| 03-Apr | 42     | 14     | 27     | 13     | 19     | 27     | 13     | 26     | 7      | 22     | 28           | 58               |
| 04-Apr | 27     | 5      | 26     | 17     | 18     | 25     | 24     | 21     | 2      | 28     | 22           | 52               |
| 05-Apr | 29     | 15     | 31     | 25     | 24     | 28     | 28     | 36     | 6      | 27     | 31           | 54               |
| 07-Apr | 4      | 7      | 25     | 15     | 14     | 8      | 54     | 11     | 0      | 16     | 11           | 12               |
| 08-Apr | 25     | 20     | 26     | 12     | 22     | 32     | 14     | 18     | 57     | 14     | 27           | 31               |
| 09-Apr | 22     | 8      | 25     | 7      | 22     | 25     | 11     | 19     | 2      | 21     | 23           | 29               |
| 10-Apr | 29     | 8      | 26     | 10     | 23     | 21     | 19     | 27     | 17     | 22     | 22           | 44               |
| 11-Apr | 20     | 12     | 29     | 6      | 22     | 22     | 21     | 26     | 37     | 23     | 27           | 49               |
| 12-Apr | 25     | 11     | 30     | 13     | 24     | 25     | 34     | 29     | 4      | 25     | 26           | 82               |
| 14-Apr | 4      | 8      | 25     | 8      | 8      | 10     | 33     | 15     | 0      | 19     | 16           | 35               |
| 15-Apr | 16     | 11     | 22     | 7      | 30     | 20     | 16     | 23     | 18     | 20     | 27           | 39               |
| 16-Apr | 12     | 10     | 20     | 5      | 18     | 22     | 8      | 21     | 0      | 19     | 29           | 32               |
| 17-Apr | 20     | 9      | 20     | 6      | 25     | 23     | 12     | 14     | 16     | 22     | 26           | 36               |
| 18-Apr | 24     | 16     | 25     | 8      | 40     | 25     | 11     | 28     | 14     | 20     | 33           | 42               |
| 19-Apr | 22     | 11     | 30     | 11     | 29     | 15     | 12     | 31     | 6      | 0      | 24           | 0                |
| 21-Apr | 17     | 9      | 12     | 1      | 18     | 130    | 7      | 33     | 0      | 15     | 6            | 51               |
| 22-Apr | 14     | 8      | 22     | 11     | 23     | 13     | 31     | 25     | 16     | 17     | 21           | 36               |
| 23-Apr | 14     | 20     | 24     | 6      | 28     | 15     | 8      | 19     | 14     | 21     | 24           | 38               |
| 24-Apr | 23     | 7      | 26     | 3      | 25     | 24     | 7      | 19     | 18     | 28     | 25           | 56               |
| 25-Apr | 17     | 16     | 29     | 8      | 24     | 25     | 8      | 76     | 7      | 22     | 23           | 32               |
| 26-Apr | 24     | 9      | 52     | 9      | 54     | 30     | 29     | 70     | 5      | 34     | 30           | 45               |
| 28-Apr | 11     | 2      | 6      | 5      | 10     | 94     | 11     | 30     | 20     | 41     | 21           | 46               |
| 29-Apr | 21     | 6      | 29     | 9      | 11     | 19     | 32     | 22     | 9      | 23     | 27           | 26               |
| 30-Apr | 14     | 13     | 21     | 8      | 23     | 28     | 18     | 25     | 12     | 29     | 26           | 31               |
| 01-May | 17     | 25     | 26     | 8      | 31     | 32     | 38     | 59     | 57     | 29     | 25           | 112              |
| 02-May | 25     | 19     | 20     | 6      | 61     | 74     | 22     | 26     | 12     | 29     | 27           | 45               |
| 03-May | 55     | 15     | 22     | 11     | 48     | 35     | 51     | 34     | 25     | 59     | 28           | 61               |
| 05-May | 22     | 28     | 19     | 9      | 20     | 19     | 21     | 484    | 3      | 17     | 16           | 56               |
| 06-May | 59     | 16     | 20     | 3      | 24     | 40     | 21     | 38     | 23     | 27     | 21           | 36               |
| 07-May | 27     | 15     | 21     | 10     | 22     | 37     | 28     | 31     | 24     | 26     | 36           | 37               |
| 08-May | 28     | 17     | 24     | 11     | 24     | 46     | 53     | 25     | 31     | 29     | 29           | 58               |
| 09-May | 116    | 11     | 27     | 7      | 24     | 31     | 43     | 29     | 1      | 33     | 26           | 58               |
| 10-May | 18     | 29     | 24     | 6      | 40     | 49     | 35     | 49     | 36     | 30     | 31           | 62               |
| 12-May | 10     | 6      | 18     | 9      | 9      | 59     | 56     | 33     | 24     | 28     | 21           | 41               |
| 13-May | 17     | 14     | 20     | 6      | 27     | 61     | 45     | 34     | 23     | 25     | 61           | 34               |
| 14-May | 14     | 13     | 16     | 6      | 52     | 33     | 69     | 21     | 18     | 28     | 22           | 27               |
| 15-May | 27     | 148    | 46     | 13     | 34     | 51     | 56     | 33     | 8      | 46     | 19           | 36               |
| 16-May | 71     | 9      | 53     | 8      | 24     | 22     | 195    | 40     | 13     | 51     | 30           | 46               |
| 17-May | 10     | 9      | 9      | 12     | 8      | 34     | 12     | 43     | 10     | 46     | 13           | 60               |
| 19-May | 27     | 2      | 18     | 5      | 5      | 9      | 0      | 5      | 0      | 25     | 13           | 36               |
| 20-May | 10     | 3      | 3      | 3      | 5      | 21     | 5      | 8      | 16     | 23     | 11           | 36               |
| 21-May | 19     | 13     | 7      | 4      | 12     | 9      | 6      | 16     | 31     | 14     | 14           | 46               |
| 22-May | 3      | 11     | 5      | 3      | 7      | 13     | 4      | 13     | 0      | 97     | 10           | 37               |
| 23-May | 10     | 3      | 14     | 6      | 10     | 23     | 13     | 18     | 30     | 78     | 24           | 53               |
| 24-May | 11     | 2      | 16     | 7      | 10     | 13     | 7      | 20     | 11     | 57     | 24           | 65               |
| 26-May | 0      | 0      | 4      | 7      | 8      | 0      | 0      | 1      | 0      | 0      | 23           | 21               |
| 27-May | 5      | 1      | 5      | 2      | 14     | 18     | 3      | 9      | 8      | 17     | 11           | 30               |
| 28-May | 16     | 2      | 15     | 4      | 13     | 13     | 8      | 6      | 0      | 41     | 22           | 31               |
| 29-May | 23     | 110    | 29     | 8      | 14     | 16     | 18     | 24     | 49     | 67     | 25           | 40               |
| 30-May | 77     | 702    | 89     | 15     | 26     | 27     | 29     | 96     | 6      | 301    | 32           | 180              |
| 31-May | 32     | 1278   | 566    | 16     | 50     | 55     | 28     | 122    | 9      | 350    | 77           | 425              |
| 02-Jun | 6      | 13     | 40     | 5      | 19     | 8      | 8      | 28     | 0      | 23     | 20           | 48               |

|        |     |     |    |    |    |    |    |    |    |     |    |     |
|--------|-----|-----|----|----|----|----|----|----|----|-----|----|-----|
| 03-Jun | 34  | 29  | 41 | 5  | 15 | 27 | 8  | 33 | 21 | 30  | 29 | 80  |
| 04-Jun | 15  | 10  | 30 | 2  | 19 | 9  | 5  | 13 | 40 | 38  | 24 | 138 |
| 05-Jun | 20  | 15  | 26 | 4  | 10 | 15 | 10 | 17 | 12 | 38  | 20 | 109 |
| 06-Jun | 142 | 49  | 27 | 8  | 11 | 16 | 9  | 50 | 26 | 35  | 31 | 43  |
| 07-Jun | 24  | 54  | 43 | 5  | 22 | 21 | 71 | 63 | 14 | 37  | 40 | 23  |
| 09-Jun | 19  | 32  | 20 | 5  | 8  | 33 | 2  | 33 | 0  | 73  | 23 | 29  |
| 10-Jun | 24  | 39  | 36 | 5  | 21 | 25 | 34 | 42 | 14 | 28  | 23 | 42  |
| 11-Jun | 30  | 42  | 40 | 4  | 15 | 38 | 23 | 35 | 20 | 24  | 26 | 25  |
| 12-Jun | 23  | 52  | 29 | 3  | 14 | 33 | 22 | 49 | 27 | 21  | 21 | 66  |
| 13-Jun | 16  | 114 | 39 | 3  | 10 | 11 | 7  | 64 | 0  | 42  | 15 | 38  |
| 14-Jun | 23  | 59  | 29 | 8  | 15 | 25 | 4  | 43 | 25 | 33  | 13 | 37  |
| 16-Jun | 0   | 63  | 8  | 29 | 27 | 0  | 7  | 32 | 0  | 53  | 25 | 48  |
| 17-Jun | 14  | 99  | 46 | 7  | 11 | 8  | 8  | 62 | 37 | 35  | 12 | 28  |
| 18-Jun | 22  | 66  | 38 | 4  | 9  | 8  | 7  | 63 | 0  | 36  | 9  | 59  |
| 19-Jun | 14  | 96  | 30 | 3  | 9  | 13 | 8  | 52 | 37 | 28  | 11 | 62  |
| 20-Jun | 9   | 55  | 34 | 2  | 9  | 9  | 17 | 41 | 6  | 31  | 9  | 154 |
| 21-Jun | 15  | 128 | 40 | 4  | 5  | 3  | 11 | 82 | 6  | 41  | 10 | 59  |
| 23-Jun | 5   | 82  | 21 | 10 | 28 | 7  | 64 | 51 | 0  | 188 | 30 | 59  |
| 24-Jun | 25  | 43  | 18 | 2  | 5  | 4  | 7  | 68 | 7  | 39  | 10 | 33  |
| 25-Jun | 14  | 87  | 37 | 3  | 12 | 6  | 17 | 62 | 14 | 23  | 12 | 47  |
| 26-Jun | 12  | 45  | 29 | 4  | 4  | 5  | 3  | 55 | 7  | 4   | 9  | 32  |
| 27-Jun | 13  | 49  | 29 | 3  | 9  | 9  | 6  | 58 | 0  | 44  | 13 | 35  |
| 28-Jun | 11  | 74  | 45 | 7  | 10 | 9  | 6  | 93 | 6  | 60  | 87 | 48  |
| 30-Jun | 7   | 32  | 73 | 26 | 12 | 10 | 12 | 29 | 0  | 47  | 24 | 188 |
| Avg Q2 | 23  | 54  | 34 | 8  | 20 | 25 | 23 | 42 | 14 | 41  | 24 | 55  |

### c. Likelihood of Execution

The average shown is the mean average figure across all executed trades in the quarter.

|        | AUDUSD | EURJPY | EURUSD | GBPJPY | GBPUSD | USDCAD | USDFX  | USDJPY | USDSEK | XAUUSD | All other FX | All other non-FX |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------|
| 01-Apr | 0.23%  | 0.00%  | 0.08%  | 1.69%  | 3.30%  | 0.70%  | 0.03%  | 0.50%  | 0.00%  | 18.80% | 0.85%        | 0.06%            |
| 02-Apr | 1.72%  | 0.00%  | 0.04%  | 3.46%  | 0.03%  | 4.18%  | 0.00%  | 2.25%  | 0.00%  | 3.97%  | 1.13%        | 0.23%            |
| 03-Apr | 0.89%  | 0.01%  | 0.05%  | 0.84%  | 0.25%  | 0.00%  | 0.00%  | 3.23%  | 0.00%  | 4.05%  | 0.87%        | 2.65%            |
| 04-Apr | 16.07% | 0.18%  | 1.45%  | 0.00%  | 0.33%  | 11.29% | 1.14%  | 0.05%  | 0.00%  | 18.43% | 0.90%        | 0.20%            |
| 05-Apr | 28.06% | 0.00%  | 0.13%  | 0.00%  | 7.63%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%        | 0.24%            |
| 07-Apr | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.01%  | 0.00%        | 0.00%            |
| 08-Apr | 0.05%  | 0.00%  | 0.08%  | 1.13%  | 14.82% | 0.15%  | 0.00%  | 0.00%  | 0.00%  | 6.48%  | 0.41%        | 0.41%            |
| 09-Apr | 4.23%  | 0.01%  | 0.89%  | 0.50%  | 6.12%  | 1.85%  | 0.11%  | 0.08%  | 0.00%  | 8.45%  | 2.56%        | 0.70%            |
| 10-Apr | 1.81%  | 0.00%  | 0.23%  | 1.39%  | 1.53%  | 1.97%  | 0.00%  | 0.01%  | 0.00%  | 1.24%  | 1.83%        | 0.76%            |
| 11-Apr | 0.04%  | 0.00%  | 0.03%  | 0.00%  | 2.66%  | 0.67%  | 0.21%  | 0.09%  | 32.31% | 9.10%  | 0.87%        | 0.54%            |
| 12-Apr | 0.80%  | 0.31%  | 0.21%  | 0.07%  | 0.41%  | 2.79%  | 0.00%  | 0.21%  | 0.00%  | 0.81%  | 0.96%        | 0.92%            |
| 15-Apr | 3.24%  | 0.00%  | 0.02%  | 2.49%  | 0.06%  | 2.81%  | 1.21%  | 0.86%  | 0.00%  | 2.42%  | 1.04%        | 0.01%            |
| 16-Apr | 0.44%  | 2.41%  | 0.26%  | 0.00%  | 0.39%  | 0.22%  | 0.00%  | 1.94%  | 0.00%  | 5.47%  | 1.51%        | 0.02%            |
| 17-Apr | 5.37%  | 14.97% | 0.04%  | 0.14%  | 0.09%  | 4.64%  | 4.77%  | 6.07%  | 0.00%  | 4.15%  | 1.81%        | 0.20%            |
| 18-Apr | 0.34%  | 1.04%  | 1.36%  | 0.46%  | 7.28%  | 17.30% | 5.75%  | 0.27%  | 0.00%  | 1.87%  | 2.21%        | 0.25%            |
| 19-Apr | 0.00%  | 0.00%  | 0.00%  | 7.15%  | 6.89%  | 3.43%  | 0.04%  | 0.00%  | 0.00%  | 0.00%  | 0.53%        | 0.00%            |
| 21-Apr | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 1.72%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.18%        | 0.00%            |
| 22-Apr | 0.09%  | 0.00%  | 0.11%  | 41.15% | 0.06%  | 0.07%  | 0.00%  | 0.00%  | 0.00%  | 1.32%  | 0.80%        | 0.01%            |
| 23-Apr | 5.20%  | 0.00%  | 2.23%  | 0.13%  | 1.02%  | 2.03%  | 3.44%  | 0.83%  | 0.00%  | 6.45%  | 1.08%        | 0.01%            |
| 24-Apr | 11.35% | 0.05%  | 1.17%  | 1.29%  | 3.19%  | 12.88% | 4.84%  | 8.81%  | 0.00%  | 8.64%  | 1.56%        | 0.36%            |
| 25-Apr | 4.81%  | 1.66%  | 2.02%  | 33.89% | 3.60%  | 5.61%  | 1.84%  | 6.98%  | 0.00%  | 2.27%  | 1.72%        | 0.48%            |
| 26-Apr | 4.83%  | 4.22%  | 4.19%  | 0.77%  | 1.58%  | 7.26%  | 22.86% | 37.94% | 0.00%  | 8.62%  | 2.03%        | 0.31%            |
| 28-Apr | 0.00%  | 0.00%  | 0.00%  | 12.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.22%        | 0.00%            |
| 29-Apr | 10.89% | 0.00%  | 0.80%  | 8.35%  | 0.64%  | 1.57%  | 22.51% | 4.24%  | 0.00%  | 2.30%  | 0.92%        | 0.13%            |
| 30-Apr | 1.22%  | 0.00%  | 0.89%  | 0.00%  | 2.59%  | 2.31%  | 5.98%  | 1.02%  | 32.26% | 11.76% | 4.63%        | 0.22%            |
| 01-May | 0.00%  | 2.24%  | 1.94%  | 0.59%  | 3.65%  | 3.19%  | 0.11%  | 44.86% | 0.00%  | 12.10% | 0.45%        | 2.05%            |
| 02-May | 0.40%  | 0.00%  | 19.98% | 0.00%  | 4.45%  | 1.59%  | 2.67%  | 18.13% | 0.34%  | 3.85%  | 3.23%        | 0.29%            |
| 03-May | 5.24%  | 0.00%  | 0.22%  | 27.61% | 3.54%  | 7.83%  | 0.92%  | 4.81%  | 10.81% | 30.14% | 1.11%        | 0.28%            |
| 05-May | 0.29%  | 11.26% | 1.91%  | 0.00%  | 0.00%  | 0.61%  | 0.00%  | 42.52% | 0.00%  | 2.13%  | 0.25%        | 1.89%            |
| 06-May | 1.74%  | 0.61%  | 1.31%  | 0.00%  | 12.17% | 0.22%  | 3.31%  | 0.65%  | 2.79%  | 1.28%  | 0.48%        | 0.52%            |
| 07-May | 3.18%  | 0.00%  | 1.25%  | 1.58%  | 4.88%  | 0.75%  | 0.00%  | 1.78%  | 3.90%  | 3.61%  | 4.36%        | 0.30%            |
| 08-May | 2.21%  | 8.63%  | 0.15%  | 14.76% | 8.87%  | 0.31%  | 0.81%  | 0.16%  | 2.91%  | 4.38%  | 3.69%        | 4.85%            |

|        |        |        |       |        |        |        |        |       |        |        |       |        |
|--------|--------|--------|-------|--------|--------|--------|--------|-------|--------|--------|-------|--------|
| 09-May | 0.72%  | 0.14%  | 0.95% | 4.61%  | 1.14%  | 7.56%  | 5.25%  | 2.53% | 99.26% | 3.01%  | 3.06% | 0.04%  |
| 10-May | 1.18%  | 0.57%  | 0.26% | 3.72%  | 1.06%  | 7.11%  | 12.01% | 2.02% | 1.01%  | 9.34%  | 2.17% | 1.44%  |
| 12-May | 0.00%  | 0.00%  | 0.00% | 0.01%  | 0.00%  | 0.00%  | 0.62%  | 3.04% | 0.00%  | 0.00%  | 2.02% | 2.55%  |
| 13-May | 1.52%  | 3.47%  | 1.48% | 2.53%  | 0.27%  | 1.02%  | 15.61% | 0.31% | 0.99%  | 1.28%  | 4.67% | 0.25%  |
| 14-May | 0.00%  | 1.95%  | 0.00% | 0.00%  | 0.71%  | 0.02%  | 26.22% | 0.19% | 0.00%  | 0.60%  | 1.05% | 0.19%  |
| 15-May | 1.06%  | 23.63% | 0.86% | 0.01%  | 0.37%  | 1.62%  | 0.00%  | 0.37% | 0.00%  | 0.00%  | 0.03% | 1.64%  |
| 16-May | 1.41%  | 0.00%  | 0.00% | 2.23%  | 0.00%  | 0.00%  | 0.81%  | 0.00% | 0.00%  | 0.00%  | 0.52% | 0.09%  |
| 17-May | 0.00%  | 44.08% | 0.71% | 42.64% | 15.14% | 16.49% | 0.00%  | 0.00% | 0.00%  | 0.02%  | 0.78% | 0.81%  |
| 20-May | 3.36%  | 0.00%  | 0.97% | 0.00%  | 2.44%  | 0.14%  | 40.02% | 1.83% | 0.00%  | 0.35%  | 0.73% | 1.90%  |
| 21-May | 5.98%  | 0.62%  | 2.66% | 0.21%  | 8.64%  | 0.39%  | 10.24% | 0.53% | 0.00%  | 0.00%  | 1.15% | 1.05%  |
| 22-May | 0.00%  | 0.05%  | 3.81% | 0.00%  | 3.42%  | 4.68%  | 0.00%  | 0.00% | 0.00%  | 0.00%  | 0.17% | 1.65%  |
| 23-May | 0.00%  | 0.97%  | 0.73% | 0.04%  | 0.52%  | 6.02%  | 2.30%  | 5.93% | 0.00%  | 16.73% | 2.12% | 1.31%  |
| 24-May | 0.24%  | 0.01%  | 0.52% | 0.00%  | 2.52%  | 5.25%  | 0.00%  | 0.00% | 0.00%  | 0.00%  | 0.41% | 1.44%  |
| 27-May | 0.00%  | 0.00%  | 0.00% | 0.00%  | 0.00%  | 47.35% | 0.00%  | 0.00% | 0.00%  | 0.00%  | 0.04% | 0.00%  |
| 28-May | 0.06%  | 0.00%  | 0.86% | 0.00%  | 3.06%  | 0.00%  | 0.00%  | 0.00% | 0.00%  | 0.00%  | 1.05% | 0.01%  |
| 29-May | 0.00%  | 0.00%  | 0.00% | 0.00%  | 0.90%  | 0.78%  | 0.00%  | 0.00% | 60.35% | 0.00%  | 1.80% | 2.44%  |
| 30-May | 0.05%  | 0.00%  | 0.76% | 0.00%  | 0.26%  | 0.92%  | 0.00%  | 0.00% | 0.00%  | 10.95% | 0.44% | 1.51%  |
| 31-May | 1.37%  | 0.22%  | 0.74% | 0.00%  | 1.15%  | 6.98%  | 6.43%  | 0.17% | 0.00%  | 0.00%  | 0.82% | 2.23%  |
| 02-Jun | 0.00%  | 0.00%  | 0.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00% | 0.00%  | 3.87%  | 1.58% | 0.00%  |
| 03-Jun | 0.09%  | 0.12%  | 1.35% | 0.00%  | 2.46%  | 8.55%  | 0.00%  | 0.02% | 0.00%  | 5.55%  | 0.64% | 1.96%  |
| 04-Jun | 5.16%  | 0.00%  | 6.21% | 0.00%  | 6.15%  | 0.00%  | 0.00%  | 0.17% | 0.00%  | 9.50%  | 3.76% | 3.55%  |
| 05-Jun | 4.68%  | 1.55%  | 1.48% | 0.00%  | 4.26%  | 0.42%  | 4.44%  | 8.13% | 0.00%  | 8.16%  | 1.78% | 1.77%  |
| 06-Jun | 0.81%  | 0.05%  | 8.48% | 2.31%  | 3.31%  | 0.01%  | 0.00%  | 1.16% | 0.00%  | 33.87% | 1.02% | 6.25%  |
| 07-Jun | 0.00%  | 0.01%  | 4.94% | 0.00%  | 2.88%  | 1.58%  | 9.34%  | 4.36% | 0.00%  | 2.66%  | 1.86% | 2.50%  |
| 09-Jun | 0.00%  | 0.00%  | 0.64% | 0.00%  | 0.08%  | 0.00%  | 0.00%  | 0.00% | 0.00%  | 93.44% | 0.90% | 0.47%  |
| 10-Jun | 0.00%  | 0.00%  | 0.49% | 0.00%  | 26.85% | 0.15%  | 0.17%  | 0.01% | 0.00%  | 1.12%  | 0.49% | 12.21% |
| 11-Jun | 0.00%  | 0.19%  | 0.59% | 0.60%  | 8.79%  | 0.05%  | 0.00%  | 0.28% | 0.00%  | 0.13%  | 1.14% | 0.00%  |
| 12-Jun | 0.01%  | 0.02%  | 0.08% | 0.00%  | 2.75%  | 1.76%  | 4.36%  | 0.07% | 0.00%  | 1.92%  | 0.84% | 0.43%  |
| 13-Jun | 4.08%  | 0.19%  | 0.01% | 0.00%  | 1.25%  | 0.00%  | 0.00%  | 0.00% | 0.00%  | 0.00%  | 0.01% | 0.22%  |
| 14-Jun | 0.12%  | 0.00%  | 0.00% | 0.00%  | 3.02%  | 0.13%  | 0.00%  | 0.01% | 0.00%  | 2.12%  | 0.49% | 2.58%  |
| 16-Jun | 0.00%  | 0.00%  | 0.00% | 0.00%  | 5.22%  | 0.00%  | 0.00%  | 0.00% | 0.00%  | 0.00%  | 0.12% | 0.00%  |
| 17-Jun | 0.00%  | 0.00%  | 0.04% | 0.00%  | 0.49%  | 0.00%  | 0.00%  | 0.00% | 0.00%  | 0.11%  | 0.00% | 0.02%  |
| 18-Jun | 0.37%  | 0.00%  | 7.29% | 0.00%  | 1.12%  | 0.00%  | 0.00%  | 2.82% | 0.00%  | 0.02%  | 0.05% | 0.02%  |
| 19-Jun | 6.81%  | 0.00%  | 2.79% | 1.24%  | 0.00%  | 1.02%  | 0.00%  | 0.83% | 0.00%  | 0.00%  | 1.10% | 1.94%  |
| 20-Jun | 0.00%  | 0.07%  | 0.39% | 4.13%  | 4.92%  | 0.00%  | 0.00%  | 0.00% | 0.00%  | 0.51%  | 1.94% | 0.00%  |
| 21-Jun | 0.00%  | 4.62%  | 0.52% | 29.11% | 0.00%  | 0.00%  | 0.02%  | 4.22% | 0.00%  | 0.49%  | 0.88% | 0.11%  |
| 24-Jun | 0.41%  | 0.00%  | 0.00% | 0.00%  | 0.00%  | 1.05%  | 0.03%  | 0.00% | 0.00%  | 0.00%  | 0.63% | 0.02%  |
| 25-Jun | 0.00%  | 4.05%  | 1.02% | 0.00%  | 3.99%  | 0.00%  | 0.48%  | 0.71% | 0.00%  | 4.44%  | 0.02% | 0.07%  |
| 26-Jun | 0.00%  | 2.17%  | 2.06% | 0.00%  | 6.42%  | 8.96%  | 0.00%  | 0.02% | 0.00%  | 0.00%  | 0.46% | 0.52%  |
| 27-Jun | 19.44% | 12.46% | 0.79% | 2.11%  | 1.21%  | 23.62% | 11.39% | 0.01% | 0.00%  | 0.00%  | 3.07% | 0.45%  |
| 28-Jun | 0.00%  | 0.00%  | 3.86% | 0.00%  | 1.02%  | 2.91%  | 0.00%  | 0.00% | 0.00%  | 7.81%  | 0.80% | 2.95%  |
| 30-Jun | 0.00%  | 3.81%  | 3.19% | 0.00%  | 0.00%  | 5.15%  | 0.00%  | 1.14% | 0.00%  | 1.78%  | 0.00% | 0.00%  |
| Avg Q2 | 2.34%  | 2.09%  | 1.34% | 3.56%  | 3.06%  | 3.59%  | 3.22%  | 2.56% | 3.43%  | 5.31%  | 1.20% | 1.00%  |

#### d. Slippage

The average shown is the mean average figure across all executed trades in the quarter.

|        | AUDUSD | EURJPY | EURUSD | GBPJPY | GBPUSD | USDCAD | USDCHF | USDJPY | USDSEK | XAUUSD  | All other FX | All other non-FX |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------------|------------------|
| 01-Apr | -28.94 | -2.63  | -3.75  | -9.80  | -0.27  | -6.58  | -68.42 | -6.51  | 0.00   | -4.79   | -39.29       | -0.92            |
| 02-Apr | -0.07  | 0.00   | -1.68  | -5.46  | -0.29  | -4.78  | -0.09  | -3.61  | 0.00   | 0.00    | -5.10        | -1.47            |
| 03-Apr | -84.21 | -3.63  | -2.33  | -0.51  | -1.05  | -0.00  | 0.01   | -0.92  | 0.00   | 0.15    | 0.22         | -2.65            |
| 04-Apr | 0.00   | 0.00   | -2.31  | -1.76  | 0.21   | 0.12   | -3.86  | -0.32  | 0.00   | -64.91  | -2.28        | -2.63            |
| 05-Apr | -0.03  | -0.56  | -3.55  | -4.20  | 3.20   | -39.77 | -6.62  | -1.80  | 0.00   | -42.42  | -0.27        | -2.44            |
| 07-Apr | 0.00   | 0.00   | -23.16 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | -130.56 | -1.66        | -9.90            |
| 08-Apr | 0.00   | -8.52  | -1.10  | 0.00   | -0.42  | -0.07  | -3.70  | 0.85   | 0.00   | -8.32   | -2.42        | -0.87            |
| 09-Apr | 0.56   | -16.10 | -1.80  | 0.31   | -0.07  | -0.13  | 0.00   | -2.49  | 0.00   | 0.00    | 0.99         | -1.45            |
| 10-Apr | -7.75  | -5.69  | -2.30  | -1.68  | 0.00   | 0.00   | -6.38  | 7.39   | 0.00   | -29.31  | -0.17        | -2.90            |
| 11-Apr | 0.08   | -3.72  | -2.43  | -12.09 | -0.06  | 0.81   | -2.29  | -1.21  | 0.00   | -29.78  | -1.07        | -0.87            |
| 12-Apr | -9.26  | 1.06   | -0.40  | -0.09  | 0.45   | 0.07   | 0.33   | -0.72  | 0.00   | -69.70  | -0.11        | -3.62            |
| 14-Apr | 0.00   | 0.00   | -16.11 | 0.00   | 0.03   | 0.00   | 0.00   | -13.53 | 0.00   | 0.00    | -1.30        | -0.76            |
| 15-Apr | 0.00   | 0.00   | -1.94  | 0.00   | -0.06  | -0.15  | 0.40   | -2.14  | 0.00   | -35.77  | -2.46        | -0.99            |
| 16-Apr | -4.07  | -0.69  | -0.96  | -3.30  | -0.62  | 0.05   | 1.09   | 0.87   | 0.00   | -17.93  | -1.97        | -1.75            |
| 17-Apr | -0.01  | 0.00   | -1.16  | 0.00   | 0.57   | -0.36  | 2.09   | -0.69  | 0.00   | -19.03  | -16.66       | -0.87            |
| 18-Apr | -12.67 | 0.11   | -2.04  | 7.29   | -2.55  | -0.46  | -0.17  | -4.55  | 0.00   | -0.66   | -0.25        | -1.08            |
| 19-Apr | 0.00   | 0.00   | -4.70  | 0.00   | 0.29   | 0.00   | 3.44   | -7.23  | 0.00   | 0.00    | -8.86        | -0.61            |
| 21-Apr | 0.00   | 0.00   | 2.44   | 0.00   | -2.89  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00    | 0.00         | 2.02             |
| 22-Apr | 0.05   | -0.00  | -2.31  | -17.69 | -0.00  | 0.00   | 0.15   | 2.06   | 0.00   | -47.98  | 0.01         | -0.86            |
| 23-Apr | 2.25   | -1.24  | -2.52  | -23.86 | -0.01  | -0.11  | 0.02   | -0.78  | 0.00   | -1.68   | -0.76        | -0.93            |

|        |        |        |       |        |        |        |       |        |        |         |        |        |
|--------|--------|--------|-------|--------|--------|--------|-------|--------|--------|---------|--------|--------|
| 24-Apr | 0.12   | -0.11  | -6.78 | -0.12  | -0.06  | -3.21  | 0.05  | -0.40  | 0.00   | -17.18  | -0.65  | 0.08   |
| 25-Apr | -0.97  | -13.37 | -1.98 | -9.15  | 0.19   | -0.02  | 0.00  | 6.74   | 0.00   | -15.44  | -0.34  | -0.15  |
| 26-Apr | -2.06  | 0.23   | -0.73 | -1.19  | -8.70  | -1.74  | 0.26  | -5.20  | 0.00   | -72.89  | 0.35   | 0.00   |
| 28-Apr | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | -12.02 | 0.00  | 0.00   | 0.00   | -0.83   | -0.39  | -0.07  |
| 29-Apr | -1.84  | 0.04   | -4.46 | -0.77  | -5.83  | -0.37  | -2.28 | -3.66  | 0.00   | -1.39   | -0.32  | -3.26  |
| 30-Apr | 0.06   | 0.14   | -0.57 | -11.75 | -3.30  | -0.73  | -4.69 | -25.61 | 0.00   | -17.19  | -0.62  | -2.16  |
| 01-May | -3.71  | -1.48  | -4.99 | -12.76 | -10.89 | -0.53  | -2.75 | -22.21 | 0.00   | -2.08   | -9.40  | -3.39  |
| 02-May | -5.05  | 3.02   | -1.86 | -13.39 | -10.35 | -13.96 | -0.19 | -0.48  | -0.16  | -17.57  | 0.84   | -2.38  |
| 03-May | -2.21  | -0.04  | -1.90 | -6.63  | -4.65  | 0.03   | -1.43 | -0.00  | 0.00   | -27.58  | -0.40  | -7.99  |
| 05-May | 4.90   | 0.83   | 0.33  | 0.64   | -8.44  | -3.42  | -0.09 | -3.76  | 0.00   | -0.41   | -0.13  | -2.72  |
| 06-May | -6.06  | -0.03  | -0.14 | 0.00   | -4.23  | -16.02 | -0.55 | -4.61  | 0.00   | 0.05    | 1.01   | -2.75  |
| 07-May | -3.41  | 0.15   | -0.65 | -22.16 | -2.86  | -8.82  | -0.07 | -1.74  | 0.00   | -3.51   | -1.96  | -0.14  |
| 08-May | -2.06  | -0.04  | -3.61 | -1.15  | -3.56  | -14.62 | -0.52 | -1.68  | 0.00   | -0.19   | 2.37   | -0.69  |
| 09-May | -56.15 | -1.99  | -2.74 | -8.85  | -6.80  | -11.47 | -1.14 | -2.11  | 0.00   | -14.72  | -0.81  | -0.07  |
| 10-May | -1.06  | -6.57  | -0.39 | -9.82  | -8.96  | -8.08  | 0.03  | -7.17  | 0.00   | -34.26  | -0.38  | -2.44  |
| 12-May | 0.00   | 0.00   | -8.02 | -15.54 | 0.00   | -17.76 | -0.06 | -3.91  | 0.00   | -202.60 | -1.63  | -0.93  |
| 13-May | -3.12  | 0.00   | -2.62 | -12.51 | -7.29  | -13.73 | -1.27 | -4.90  | 0.00   | -46.07  | -1.23  | 3.96   |
| 14-May | -0.39  | 0.60   | 0.09  | -12.29 | -13.30 | -14.54 | -2.00 | -0.75  | 0.00   | -62.84  | -0.39  | -1.48  |
| 15-May | -1.94  | -0.34  | -0.80 | -1.83  | -8.40  | -12.88 | -2.43 | -0.44  | 0.00   | -62.36  | 0.32   | -0.87  |
| 16-May | -3.94  | -5.82  | -2.58 | -0.16  | -9.37  | -0.66  | -6.77 | -0.97  | 0.00   | -79.28  | -0.30  | -1.91  |
| 17-May | 1.05   | 0.02   | -0.40 | -11.47 | -12.69 | 0.08   | 0.00  | -2.98  | 0.00   | -162.70 | -1.58  | -0.38  |
| 19-May | 0.00   | 0.00   | -3.37 | -0.12  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | -109.17 | -1.05  | -0.60  |
| 20-May | 0.00   | -6.37  | 0.00  | 0.00   | -2.00  | 0.00   | -0.16 | -0.08  | 0.00   | -106.94 | -1.40  | -0.60  |
| 21-May | 0.93   | -4.91  | 0.00  | -10.30 | -3.25  | -4.36  | 0.00  | -0.42  | 0.00   | 0.00    | -0.05  | -0.32  |
| 22-May | 0.00   | 0.01   | 0.01  | -7.30  | -0.12  | -0.28  | 0.10  | -2.48  | 0.00   | -58.45  | -1.96  | -0.38  |
| 23-May | 0.00   | 0.00   | -4.78 | -0.35  | -0.39  | -1.11  | -1.79 | -0.16  | 0.00   | -57.60  | -1.41  | -1.51  |
| 24-May | -5.11  | 0.00   | -1.49 | -3.80  | -1.83  | -0.01  | 4.01  | -2.46  | 0.00   | -55.62  | -0.80  | 0.00   |
| 26-May | 0.00   | 0.00   | 0.00  | 0.00   | -2.32  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00    | -1.94  | -0.44  |
| 27-May | 0.00   | 0.25   | 0.00  | 0.00   | -0.98  | 0.00   | 0.00  | 1.45   | 0.00   | 0.00    | 0.00   | -0.49  |
| 28-May | -1.62  | 1.27   | 1.29  | -2.52  | -1.29  | -1.95  | 0.98  | -1.49  | 0.00   | -23.25  | -0.26  | -1.31  |
| 29-May | -4.57  | -3.32  | -0.24 | 0.10   | 0.05   | -4.53  | -2.93 | 0.09   | -30.93 | -80.52  | 0.45   | -3.94  |
| 30-May | -2.54  | 3.42   | -2.16 | 1.37   | -2.72  | -2.12  | -8.48 | -2.15  | 0.00   | -55.30  | -1.53  | -3.91  |
| 31-May | -3.17  | -88.03 | -6.48 | -3.81  | -2.45  | -1.10  | 3.27  | -2.75  | 0.00   | -113.20 | -0.68  | -1.95  |
| 02-Jun | 0.00   | -0.28  | 0.00  | 0.00   | 0.00   | 0.00   | 2.55  | 0.00   | 0.00   | 0.00    | -10.66 | -3.00  |
| 03-Jun | -5.28  | -13.10 | -3.67 | 0.01   | -2.90  | 0.00   | -2.27 | -1.84  | 0.00   | -9.75   | 0.08   | -3.80  |
| 04-Jun | 0.38   | 0.02   | -1.53 | -0.06  | -0.43  | -0.08  | 0.08  | -0.06  | 0.00   | -12.77  | -0.54  | -3.87  |
| 05-Jun | -0.49  | 1.27   | -0.89 | -0.90  | -0.16  | -0.19  | -4.47 | -1.18  | 0.00   | -12.84  | 0.00   | -6.05  |
| 06-Jun | 13.00  | 4.09   | -0.90 | 0.58   | 0.00   | 10.16  | 0.59  | 0.95   | 0.00   | -14.73  | -0.78  | -3.77  |
| 07-Jun | 8.27   | 1.21   | -1.77 | 0.00   | -0.32  | 0.54   | 16.82 | 0.43   | 0.00   | -2.70   | 0.56   | 1.58   |
| 09-Jun | 0.00   | -28.05 | -3.02 | 0.00   | 0.00   | -1.81  | 0.00  | -0.02  | 0.00   | -2.74   | -1.25  | -3.57  |
| 10-Jun | -7.78  | -2.94  | -3.38 | -0.34  | -0.02  | -5.72  | -4.43 | -4.68  | 0.00   | -32.22  | -0.06  | -14.21 |
| 11-Jun | -6.21  | -3.76  | -3.01 | 0.00   | -0.36  | -5.37  | -5.54 | -2.91  | 0.00   | -2.37   | -0.16  | -6.06  |
| 12-Jun | -5.85  | -5.72  | -5.79 | -0.07  | -0.52  | -5.28  | 2.19  | -2.76  | 0.00   | -6.25   | -0.35  | -12.49 |
| 13-Jun | -3.32  | -3.79  | -5.96 | -0.00  | 0.02   | -3.63  | -7.95 | -2.33  | 0.00   | -28.55  | -0.44  | -6.67  |
| 14-Jun | -9.93  | -1.34  | -4.25 | -1.98  | -1.35  | -7.70  | 0.00  | -2.63  | 0.00   | -22.81  | -1.12  | -1.18  |
| 16-Jun | 0.00   | -0.00  | 0.00  | 0.00   | -1.43  | 0.00   | 0.00  | -0.03  | 0.00   | -184.89 | -2.04  | -7.45  |
| 17-Jun | 0.26   | -1.82  | -2.77 | -5.45  | -1.22  | 0.00   | -0.83 | -12.72 | -15.03 | -13.60  | -4.13  | -2.00  |
| 18-Jun | -0.00  | -3.66  | 0.98  | -0.65  | -0.48  | 0.02   | 0.07  | 0.12   | 0.00   | -7.05   | -0.96  | -0.93  |
| 19-Jun | -1.02  | 9.58   | -3.53 | -0.04  | -1.02  | -1.78  | -8.14 | -5.35  | 0.00   | -9.28   | 0.00   | -3.96  |
| 20-Jun | -0.07  | -1.92  | -5.16 | 0.08   | -1.36  | -14.11 | -9.71 | -1.67  | 0.00   | -2.55   | -2.59  | -9.40  |
| 21-Jun | -5.28  | -1.30  | -1.73 | 0.00   | -2.97  | -0.01  | -3.46 | 2.37   | 0.00   | -0.50   | -1.36  | 1.84   |
| 23-Jun | 0.00   | 6.01   | -4.27 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00    | -1.21  | -2.53  |
| 24-Jun | -14.58 | -5.34  | -2.28 | 0.00   | -2.86  | -0.00  | 0.00  | -0.56  | 0.00   | -1.50   | 1.22   | -1.61  |
| 25-Jun | -9.92  | -1.66  | -4.05 | -2.32  | -0.71  | -0.04  | 0.02  | 0.35   | 4.67   | -53.21  | 0.32   | -2.74  |
| 26-Jun | 0.00   | 6.12   | -4.46 | 0.00   | 0.00   | -0.03  | 0.00  | -1.21  | 0.00   | -67.42  | -0.81  | -6.71  |
| 27-Jun | 0.02   | -1.78  | -0.88 | 0.17   | 0.05   | 0.02   | 0.50  | -0.58  | 0.00   | -78.00  | -1.06  | -1.73  |
| 28-Jun | 0.59   | -3.39  | -0.54 | -5.66  | 0.39   | 0.26   | 0.00  | -0.95  | 0.00   | -46.09  | -0.34  | -4.82  |
| 30-Jun | 0.00   | 0.75   | -4.51 | -0.69  | 0.73   | -4.54  | 0.28  | 0.11   | 0.00   | -135.32 | -0.43  | -4.82  |
| Avg Q2 | -3.78  | -2.75  | -2.61 | -3.43  | -2.14  | -3.34  | -1.78 | -2.16  | -0.67  | -36.20  | -0.61  | -2.45  |

### e. Slippage (d2) Minus LP2

The average shown is mean average across all executed trades in the quarter.

|        | AUDUSD | EURJPY | EURUSD | GBPJPY | GBPUSD | USDCAD | USDCHF | USDJPY | USDSEK | XAUUSD | All Other FX | All Other Non-FX |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------|
| 01-Apr | 0.62   | 0.00   | 0.22   | 9.80   | 0.27   | 0.00   | 0.01   | 0.05   | 0.00   | 4.79   | 0.04         | 0.51             |
| 02-Apr | 0.45   | 0.00   | 0.29   | 5.46   | 0.29   | 0.02   | 0.00   | 0.00   | 0.00   | 0.00   | 1.32         | 8.27             |
| 03-Apr | 5.17   | 0.07   | 0.09   | 0.51   | 1.05   | 0.00   | 0.01   | 1.41   | 0.00   | 0.15   | 5.87         | 23.17            |
| 04-Apr | 0.00   | 0.00   | 2.40   | 1.76   | 0.21   | 0.12   | 0.00   | 0.02   | 0.00   | 64.91  | 19.03        | 14.38            |
| 05-Apr | 0.03   | 0.56   | 0.49   | 4.20   | 3.20   | 0.02   | 0.29   | 0.55   | 0.00   | 42.42  | 2.45         | 33.34            |
| 07-Apr | 0.00   | 0.00   | 0.27   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 130.56 | 0.00         | 106.84           |



|        |       |       |      |       |       |       |       |       |       |        |       |       |
|--------|-------|-------|------|-------|-------|-------|-------|-------|-------|--------|-------|-------|
| 08-Apr | 0.00  | 0.00  | 1.55 | 0.00  | 0.42  | 0.07  | 0.00  | 0.01  | 0.00  | 8.32   | 0.00  | 18.61 |
| 09-Apr | 0.34  | 0.00  | 0.94 | 0.31  | 0.07  | 0.13  | 0.00  | 0.37  | 0.00  | 0.00   | 0.10  | 27.84 |
| 10-Apr | 0.02  | 0.16  | 0.24 | 3.05  | 0.00  | 0.00  | 0.02  | 0.44  | 0.00  | 29.31  | 0.06  | 45.40 |
| 11-Apr | 0.00  | 0.00  | 0.07 | 12.09 | 0.06  | 0.81  | 3.47  | 0.00  | 0.00  | 29.78  | 0.60  | 2.31  |
| 12-Apr | 0.11  | 0.03  | 0.05 | 0.32  | 0.45  | 0.07  | 0.02  | 0.04  | 0.00  | 69.70  | 2.59  | 34.36 |
| 14-Apr | 0.00  | 0.00  | 0.00 | 0.00  | 0.03  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 1.11  | 2.33  |
| 15-Apr | 0.00  | 0.00  | 0.28 | 0.00  | 0.06  | 0.15  | 0.02  | 0.00  | 0.00  | 35.77  | 0.00  | 7.77  |
| 16-Apr | 0.01  | 0.69  | 0.05 | 3.30  | 0.01  | 0.05  | 0.49  | 0.00  | 0.00  | 17.93  | 1.18  | 14.92 |
| 17-Apr | 0.01  | 0.00  | 0.01 | 0.00  | 0.18  | 0.36  | 0.00  | 0.11  | 0.00  | 19.03  | 1.79  | 2.40  |
| 18-Apr | 0.02  | 0.11  | 0.73 | 7.29  | 1.50  | 0.46  | 0.08  | 13.68 | 0.00  | 0.66   | 2.61  | 6.76  |
| 19-Apr | 0.00  | 0.00  | 0.01 | 0.00  | 0.29  | 0.00  | 0.85  | 0.00  | 0.00  | 0.00   | 0.49  | 0.00  |
| 21-Apr | 0.00  | 0.00  | 2.15 | 0.00  | 2.89  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00  | 1.22  |
| 22-Apr | 0.00  | 0.00  | 0.00 | 17.69 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 47.98  | 0.01  | 6.89  |
| 23-Apr | 0.00  | 0.11  | 0.94 | 23.86 | 0.01  | 0.11  | 0.50  | 0.12  | 0.00  | 1.68   | 0.05  | 1.62  |
| 24-Apr | 0.12  | 0.11  | 0.16 | 0.12  | 0.06  | 3.21  | 0.05  | 0.07  | 0.00  | 17.18  | 0.13  | 5.82  |
| 25-Apr | 0.03  | 0.03  | 2.71 | 9.20  | 2.73  | 0.02  | 0.00  | 0.05  | 0.00  | 15.44  | 0.64  | 0.84  |
| 26-Apr | 0.09  | 0.23  | 0.40 | 1.19  | 8.70  | 1.74  | 0.26  | 5.20  | 0.00  | 72.89  | 1.92  | 0.09  |
| 28-Apr | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 12.02 | 0.00  | 0.00  | 0.00  | 0.83   | 1.55  | 0.00  |
| 29-Apr | 1.84  | 0.04  | 8.05 | 0.77  | 5.83  | 0.37  | 2.28  | 3.66  | 0.00  | 1.39   | 1.01  | 3.13  |
| 30-Apr | 0.06  | 0.14  | 3.13 | 11.75 | 3.30  | 0.73  | 4.69  | 0.00  | 0.00  | 17.19  | 0.95  | 52.44 |
| May    |       |       |      |       |       |       |       |       |       |        |       |       |
| 01-May | 3.30  | 0.06  | 5.89 | 15.07 | 11.58 | 0.27  | 4.21  | 11.23 | 0.00  | 2.08   | 2.06  | 21.95 |
| 02-May | 2.16  | 0.01  | 0.22 | 13.39 | 10.35 | 13.96 | 0.19  | 0.48  | 0.16  | 17.57  | 0.15  | 31.23 |
| 03-May | 2.49  | 0.04  | 1.33 | 6.63  | 4.65  | 0.53  | 1.43  | 0.00  | 0.00  | 27.58  | 0.35  | 32.55 |
| 05-May | 0.01  | 0.83  | 3.63 | 0.64  | 8.44  | 3.42  | 0.09  | 4.78  | 0.00  | 0.41   | 0.25  | 76.87 |
| 06-May | 4.91  | 0.03  | 1.26 | 0.00  | 4.23  | 13.43 | 0.55  | 4.40  | 0.00  | 0.05   | 1.47  | 51.97 |
| 07-May | 0.48  | 0.15  | 0.69 | 1.82  | 2.86  | 9.09  | 0.07  | 3.30  | 0.00  | 3.51   | 0.21  | 31.41 |
| 08-May | 0.00  | 0.04  | 2.62 | 1.15  | 3.56  | 14.62 | 0.52  | 6.75  | 0.00  | 0.19   | 2.36  | 8.91  |
| 09-May | 0.00  | 0.06  | 3.30 | 8.85  | 6.80  | 11.47 | 1.14  | 0.14  | 0.00  | 14.72  | 1.59  | 7.16  |
| 10-May | 0.01  | 1.52  | 1.12 | 9.82  | 8.96  | 8.08  | 0.11  | 2.90  | 0.00  | 34.61  | 4.04  | 5.31  |
| 12-May | 0.00  | 0.00  | 8.02 | 15.54 | 0.00  | 17.76 | 0.06  | 6.02  | 0.00  | 202.60 | 1.04  | 30.51 |
| 13-May | 0.08  | 0.00  | 3.38 | 12.51 | 7.29  | 13.73 | 1.27  | 7.00  | 0.00  | 46.07  | 1.43  | 6.72  |
| 14-May | 3.83  | 0.42  | 1.06 | 12.29 | 13.30 | 14.54 | 2.00  | 3.80  | 0.00  | 62.84  | 0.53  | 4.34  |
| 15-May | 2.24  | 0.34  | 2.66 | 1.83  | 9.92  | 12.88 | 2.43  | 5.78  | 0.00  | 62.36  | 1.56  | 2.84  |
| 16-May | 4.34  | 0.04  | 8.57 | 0.16  | 9.37  | 0.66  | 12.31 | 1.64  | 0.00  | 79.28  | 3.54  | 0.74  |
| 17-May | 0.04  | 0.02  | 0.63 | 11.47 | 12.69 | 0.08  | 0.00  | 0.17  | 0.00  | 162.70 | 1.35  | 2.02  |
| 19-May | 0.00  | 0.00  | 3.37 | 0.12  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 109.17 | 3.27  | 0.05  |
| 20-May | 0.00  | 0.01  | 0.00 | 0.00  | 2.00  | 0.00  | 0.16  | 0.08  | 0.00  | 106.94 | 0.37  | 10.30 |
| 21-May | 4.32  | 10.04 | 0.00 | 10.30 | 3.25  | 0.01  | 0.00  | 0.11  | 0.00  | 0.00   | 1.54  | 1.69  |
| 22-May | 0.00  | 0.01  | 0.01 | 7.30  | 0.12  | 0.28  | 0.10  | 0.10  | 0.00  | 58.45  | 0.49  | 0.05  |
| 23-May | 0.00  | 0.00  | 4.21 | 0.35  | 0.39  | 0.00  | 0.16  | 0.16  | 0.00  | 57.60  | 0.72  | 1.96  |
| 24-May | 0.00  | 0.00  | 3.57 | 3.20  | 0.07  | 0.01  | 0.01  | 0.22  | 0.00  | 55.62  | 1.14  | 0.76  |
| 26-May | 0.00  | 0.00  | 0.00 | 0.00  | 2.32  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  |
| 27-May | 0.00  | 0.25  | 0.00 | 0.00  | 0.98  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.07  | 0.34  |
| 28-May | 1.62  | 0.03  | 0.19 | 2.52  | 1.29  | 0.12  | 0.00  | 1.49  | 0.00  | 23.25  | 0.08  | 4.02  |
| 29-May | 4.57  | 3.94  | 0.12 | 0.10  | 0.05  | 3.24  | 0.02  | 4.28  | 30.93 | 80.52  | 3.67  | 11.10 |
| 30-May | 14.27 | 4.23  | 0.64 | 1.37  | 2.53  | 0.01  | 0.00  | 12.90 | 0.00  | 55.30  | 0.55  | 24.18 |
| 31-May | 0.01  | 97.46 | 7.00 | 3.81  | 2.45  | 1.19  | 0.09  | 2.75  | 0.00  | 113.20 | 67.04 | 12.29 |
| Jun    |       |       |      |       |       |       |       |       |       |        |       |       |
| 02-Jun | 0.00  | 0.28  | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.03  | 5.88  |
| 03-Jun | 0.02  | 0.07  | 3.85 | 0.01  | 2.90  | 0.00  | 0.01  | 0.01  | 0.00  | 9.75   | 0.08  | 9.92  |
| 04-Jun | 0.18  | 0.02  | 1.53 | 0.06  | 0.43  | 0.08  | 0.08  | 0.06  | 0.00  | 12.77  | 0.06  | 4.73  |
| 05-Jun | 0.49  | 0.00  | 0.89 | 0.90  | 0.16  | 0.01  | 0.28  | 1.18  | 0.00  | 12.45  | 0.48  | 11.11 |
| 06-Jun | 0.02  | 0.32  | 0.84 | 0.58  | 0.00  | 0.05  | 0.00  | 1.27  | 0.00  | 14.73  | 0.06  | 12.61 |
| 07-Jun | 0.19  | 0.04  | 0.47 | 0.00  | 0.32  | 0.05  | 0.00  | 0.53  | 0.00  | 5.60   | 1.62  | 14.23 |
| 09-Jun | 0.00  | 0.41  | 3.02 | 0.00  | 0.00  | 1.81  | 0.00  | 0.02  | 0.00  | 2.74   | 0.04  | 5.01  |
| 10-Jun | 0.00  | 0.49  | 0.04 | 0.34  | 0.02  | 0.00  | 0.00  | 0.15  | 0.00  | 32.22  | 0.01  | 10.17 |
| 11-Jun | 0.00  | 2.01  | 0.08 | 0.00  | 0.36  | 0.00  | 0.00  | 0.02  | 0.00  | 1.35   | 0.27  | 17.25 |
| 12-Jun | 0.07  | 0.38  | 2.84 | 0.07  | 0.52  | 0.00  | 0.00  | 0.07  | 0.00  | 6.25   | 0.10  | 17.91 |
| 13-Jun | 0.00  | 0.06  | 0.24 | 0.00  | 0.02  | 0.00  | 0.00  | 2.17  | 0.00  | 28.55  | 0.03  | 18.82 |
| 14-Jun | 0.06  | 0.09  | 0.02 | 1.98  | 1.35  | 2.10  | 0.00  | 1.01  | 0.00  | 22.81  | 0.33  | 17.71 |
| 16-Jun | 0.00  | 0.00  | 0.00 | 0.00  | 1.43  | 0.00  | 0.00  | 0.03  | 0.00  | 184.89 | 11.51 | 15.53 |
| 17-Jun | 0.26  | 1.82  | 2.77 | 5.45  | 1.22  | 0.00  | 0.83  | 0.00  | 15.03 | 13.60  | 0.35  | 16.91 |
| 18-Jun | 0.00  | 3.66  | 0.98 | 0.65  | 0.48  | 0.02  | 0.07  | 0.12  | 0.00  | 7.05   | 0.36  | 12.37 |
| 19-Jun | 1.09  | 0.03  | 3.09 | 0.04  | 1.02  | 5.59  | 4.02  | 8.14  | 0.00  | 9.28   | 2.44  | 8.72  |
| 20-Jun | 0.07  | 3.99  | 0.12 | 0.08  | 1.36  | 0.91  | 4.25  | 3.56  | 0.00  | 2.55   | 0.80  | 9.33  |
| 21-Jun | 0.00  | 0.35  | 1.74 | 0.00  | 2.97  | 0.01  | 3.46  | 0.65  | 0.00  | 0.16   | 13.73 | 10.92 |
| 23-Jun | 0.00  | 0.00  | 4.27 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 1.68  | 0.01  |
| 24-Jun | 0.00  | 2.06  | 2.28 | 0.00  | 0.03  | 1.12  | 0.00  | 0.56  | 0.00  | 1.50   | 0.10  | 9.59  |
| 25-Jun | 0.00  | 2.21  | 4.05 | 2.32  | 0.71  | 0.04  | 0.02  | 0.35  | 4.67  | 53.21  | 7.98  | 7.45  |
| 26-Jun | 0.00  | 0.07  | 4.46 | 0.00  | 0.00  | 0.03  | 0.00  | 1.21  | 0.00  | 67.42  | 0.23  | 13.88 |
| 27-Jun | 0.00  | 2.44  | 0.90 | 0.33  | 0.03  | 0.00  | 0.00  | 0.75  | 0.00  | 78.01  | 0.12  | 11.20 |
| 28-Jun | 0.39  | 0.89  | 0.54 | 2.02  | 0.00  | 0.06  | 0.00  | 0.95  | 0.00  | 46.09  | 0.02  | 8.27  |
| 30-Jun | 0.00  | 0.14  | 4.54 | 0.33  | 0.00  | 4.75  | 0.00  | 0.00  | 0.00  | 135.32 | 0.09  | 28.55 |
| Ave Q2 | 0.74  | 1.61  | 1.58 | 3.17  | 2.15  | 2.20  | 0.63  | 1.60  | 0.53  | 35.29  | 2.28  | 13.08 |