

Trading Day	Financial Instrument Name	Simple average transaction price	Volume-weighted transaction price	Highest executed price	Lowest executed price
2020-10-01	#AIG	27.46	N/A	27.4600000000	27.4600000000
2020-10-01	#AMZN	3195.36	N/A	3195.3600000000	3195.3600000000
2020-10-01	#CL.f	38.79053	N/A	40.3400000000	37.9500000000
2020-10-01	#CL.z	39.9025	N/A	40.3020000000	38.2390000000
2020-10-01	#CMCSA	46.7	N/A	46.7000000000	46.7000000000
2020-10-01	#EBAY	52.54	N/A	52.5400000000	52.5400000000
2020-10-01	#HPQ	19.06	N/A	19.0600000000	19.0600000000
2020-10-01	#MRVL	40.09	N/A	40.0900000000	40.0900000000
2020-10-01	#NG.f	2.4545	N/A	2.4550000000	2.4540000000
2020-10-01	#NG.z	2.541	N/A	2.5980000000	2.4990000000
2020-10-01	#TEVA	9.21	N/A	9.2100000000	9.2100000000
2020-10-01	#TSLA	440.11	N/A	440.1100000000	440.1100000000
2020-10-01	AUDCAD	0.95488	N/A	0.9548800000	0.9548800000
2020-10-01	AUDCAD.fx	0.95548	N/A	0.9569500000	0.9545700000
2020-10-01	AUDCHF	0.66131	N/A	0.6613100000	0.6613100000
2020-10-01	AUDJPY	76.005	N/A	76.0050000000	76.0050000000
2020-10-01	AUDUSD	0.71848	N/A	0.7198100000	0.7173200000
2020-10-01	AUDUSD.fx	0.71926	N/A	0.7202700000	0.7184300000
2020-10-01	CADCHF.fx	0.69	N/A	0.6900500000	0.6899000000
2020-10-01	CHFNOK	10.09735	N/A	10.1158000000	10.0789000000
2020-10-01	CHFPLN	4.16	N/A	4.1700000000	4.1500000000
2020-10-01	EURCAD	1.56264	N/A	1.5634800000	1.5618000000
2020-10-01	EURCAD.fx	1.55996	N/A	1.5599600000	1.5599600000
2020-10-01	EURCHF	1.0786	N/A	1.0803100000	1.0769000000
2020-10-01	EURGBP	0.90987	N/A	0.9148100000	0.9064300000
2020-10-01	EURGBP.fx	0.91183	N/A	0.9155700000	0.9062600000
2020-10-01	EURJPY	123.91913	N/A	124.1750000000	123.7670000000
2020-10-01	EURJPY.fx	124.001	N/A	124.0010000000	124.0010000000
2020-10-01	EURMXN.fx	25.65887	N/A	25.6837000000	25.6356000000
2020-10-01	EURPLN	4.4917	N/A	4.5000000000	4.4800000000
2020-10-01	EURUSD	1.17433	N/A	1.1770000000	1.1720400000
2020-10-01	EURUSD.fx	1.17415	N/A	1.1766600000	1.1717100000
2020-10-01	GBPCAD	1.72114	N/A	1.7211400000	1.7211400000

2020-10-01	GBPCHF	1.18577	N/A	1.1862700000	1.1852700000
2020-10-01	GBPCHF.fx	1.18404	N/A	1.1896100000	1.1784700000
2020-10-01	GBPJPY	136.20463	N/A	136.9380000000	135.3950000000
2020-10-01	GBPJPY.fx	136.5912	N/A	136.7010000000	136.4270000000
2020-10-01	GBPNZD.fx	1.93464	N/A	1.9346400000	1.9346400000
2020-10-01	GBPUSD	1.29041	N/A	1.2978500000	1.2820600000
2020-10-01	GBPUSD.fx	1.29253	N/A	1.2977600000	1.2842100000
2020-10-01	GOLD	1900.545	N/A	1910.7500000000	1889.8100000000
2020-10-01	NASDAQ100.i	11604.31	N/A	11604.3100000000	11604.3100000000
2020-10-01	NZDCAD	0.88147	N/A	0.8814700000	0.8814700000
2020-10-01	NZDCHF.fx	0.61112	N/A	0.6111700000	0.6110700000
2020-10-01	NZDUSD	0.66426	N/A	0.6642600000	0.6642600000
2020-10-01	SILVER	23.65531	N/A	24.0300000000	23.2850000000
2020-10-01	USDCAD	1.32927	N/A	1.3321500000	1.3270000000
2020-10-01	USDCAD.fx	1.32966	N/A	1.3318300000	1.3283400000
2020-10-01	USDCHF	0.91873	N/A	0.9193700000	0.9185100000
2020-10-01	USDJPY	105.56857	N/A	105.7210000000	105.4290000000
2020-10-01	USDMXN.fx	21.88987	N/A	22.0000000000	21.8281000000
2020-10-01	USDZAR	16.5809	N/A	16.5993000000	16.5625000000
2020-10-01	USDZAR.fx	16.56	N/A	16.5600000000	16.5600000000
2020-10-01	XAUUSD	1903.45571	N/A	1908.1000000000	1892.6300000000
2020-10-02	#AIG	27.33	N/A	27.3300000000	27.3300000000
2020-10-02	#CL.f	37.489	N/A	38.4600000000	36.9000000000
2020-10-02	#CL.z	37.9505	N/A	38.7540000000	37.1470000000
2020-10-02	#CMCSA	45.455	N/A	45.5700000000	45.3400000000
2020-10-02	#HPQ	18.8	N/A	18.8000000000	18.8000000000
2020-10-02	#MRVL	39.72	N/A	39.7200000000	39.7200000000
2020-10-02	#NG.f	2.4665	N/A	2.4840000000	2.4490000000
2020-10-02	#NTDOY	69.3	N/A	69.3000000000	69.3000000000
2020-10-02	#ORCL	59	N/A	59.2400000000	58.7600000000
2020-10-02	#PG	138.055	N/A	138.6400000000	137.4700000000
2020-10-02	#TSLA	422.4	N/A	422.4000000000	422.4000000000
2020-10-02	AUDCAD.fx	0.95212	N/A	0.9539700000	0.9499200000
2020-10-02	AUDCHF	0.65738	N/A	0.6573800000	0.6573800000
2020-10-02	AUDCHF.fx	0.65602	N/A	0.6561000000	0.6558500000
2020-10-02	AUDJPY	75.1345	N/A	75.2570000000	75.0120000000
2020-10-02	AUDNOK.fx	6.6233	N/A	6.6233000000	6.6233000000

2020-10-02	AUDNZD.fx	1.08004	N/A	1.0800400000	1.0800300000
2020-10-02	AUDPLN	2.7518	N/A	2.7518000000	2.7518000000
2020-10-02	AUDUSD	0.71561	N/A	0.7173600000	0.7145400000
2020-10-02	AUDUSD.fx	0.71551	N/A	0.7183100000	0.7131700000
2020-10-02	CADJPY	79.179	N/A	79.1910000000	79.1670000000
2020-10-02	CHFJPY	114.418	N/A	114.4450000000	114.3910000000
2020-10-02	EURAUD	1.63944	N/A	1.6394400000	1.6394400000
2020-10-02	EURGBP	0.9071	N/A	0.9105400000	0.9046000000
2020-10-02	EURGBP.fx	0.90662	N/A	0.9086400000	0.9053800000
2020-10-02	EURJPY	123.36997	N/A	123.9510000000	123.1750000000
2020-10-02	EURJPY.fx	123.39283	N/A	123.4830000000	123.2070000000
2020-10-02	EURMXN.fx	25.57	N/A	25.5700000000	25.5700000000
2020-10-02	EURNZD.fx	1.76766	N/A	1.7678000000	1.7675200000
2020-10-02	EURUSD	1.17193	N/A	1.1741800000	1.1696000000
2020-10-02	EURUSD.fx	1.17116	N/A	1.1734900000	1.1703100000
2020-10-02	GBPCHF.fx	1.18894	N/A	1.1932300000	1.1861000000
2020-10-02	GBPJPY	135.79395	N/A	136.3430000000	135.1610000000
2020-10-02	GBPJPY.fx	135.13	N/A	135.1300000000	135.1300000000
2020-10-02	GBPUSD	1.29097	N/A	1.2950000000	1.2842100000
2020-10-02	GBPUSD.fx	1.29229	N/A	1.2942600000	1.2874600000
2020-10-02	GOLD	1904.74095	N/A	1917.5200000000	1890.0000000000
2020-10-02	NASDAQ100.i	11351.49	N/A	11361.1600000000	11343.3100000000
2020-10-02	NZDCAD.fx	0.88213	N/A	0.8824900000	0.8817700000
2020-10-02	NZDCHF.fx	0.60994	N/A	0.6101600000	0.6096100000
2020-10-02	NZDPLN	2.54525	N/A	2.5500000000	2.5405000000
2020-10-02	NZDUSD	0.66265	N/A	0.6627700000	0.6625300000
2020-10-02	SILVER	23.83281	N/A	24.1200000000	23.5100000000
2020-10-02	USDCAD	1.33123	N/A	1.3329400000	1.3295500000
2020-10-02	USDCAD.fx	1.3317	N/A	1.3328800000	1.3301000000
2020-10-02	USDCHF	0.92054	N/A	0.9211100000	0.9199300000
2020-10-02	USDJPY	105.32024	N/A	105.6710000000	105.0420000000
2020-10-02	USDJPY.fx	105.183	N/A	105.1900000000	105.1760000000
2020-10-02	USDMXN.fx	21.74	N/A	21.7400000000	21.7400000000
2020-10-02	XAUUSD	1906.4625	N/A	1912.1000000000	1899.4400000000
2020-10-03	#Litecoin	46.09	N/A	46.0900000000	46.0900000000
2020-10-04	#Bitcoin	10597.15	N/A	10698.6500000000	10495.6500000000
2020-10-04	#Ethereum	349.725	N/A	349.8100000000	349.6400000000

2020-10-04	#Litecoin	46.38	N/A	46.3800000000	46.3800000000
2020-10-04	#Ripple	0.2352	N/A	0.2352000000	0.2352000000
2020-10-04	BCHUSD	220.25333	N/A	221.7100000000	217.8200000000
2020-10-04	EURGBP	0.90648	N/A	0.9065600000	0.9060500000
2020-10-04	EURJPY	123.56225	N/A	123.6760000000	123.3110000000
2020-10-04	EURNZD.fx	1.76337	N/A	1.7645300000	1.7622100000
2020-10-04	EURUSD	1.17151	N/A	1.1715100000	1.1715100000
2020-10-04	GBPUSD	1.29278	N/A	1.2937700000	1.2914700000
2020-10-04	USDCAD	1.32984	N/A	1.3298400000	1.3298400000
2020-10-04	USDJPY	105.47825	N/A	105.5720000000	105.4110000000
2020-10-05	#AIG	29.01	N/A	29.0100000000	29.0100000000
2020-10-05	#BAC	24.58	N/A	24.5800000000	24.5800000000
2020-10-05	#CL.f	38.41263	N/A	39.7300000000	37.2900000000
2020-10-05	#CL.z	38.1135	N/A	38.8610000000	37.3660000000
2020-10-05	#GE	6.36	N/A	6.3600000000	6.3600000000
2020-10-05	#KO	49.27	N/A	49.2700000000	49.2700000000
2020-10-05	#MDLZ	56.905	N/A	56.9300000000	56.8800000000
2020-10-05	#MMM	162.43	N/A	162.4300000000	162.4300000000
2020-10-05	#NG.f	2.672	N/A	2.6730000000	2.6710000000
2020-10-05	#NG.z	2.66	N/A	2.6600000000	2.6600000000
2020-10-05	#ORAN	10.77	N/A	10.7700000000	10.7700000000
2020-10-05	#UBS	11.57	N/A	11.5700000000	11.5700000000
2020-10-05	AUDCAD	0.95288	N/A	0.9532200000	0.9525800000
2020-10-05	AUDCHF	0.65872	N/A	0.6587200000	0.6587200000
2020-10-05	AUDNZD	1.08159	N/A	1.0815900000	1.0815900000
2020-10-05	AUDUSD	0.71844	N/A	0.7195000000	0.7173000000
2020-10-05	BCHUSD	222.11	N/A	222.1100000000	222.1100000000
2020-10-05	CADJPY	79.58	N/A	79.5800000000	79.5800000000
2020-10-05	EURAUD	1.6339	N/A	1.6339000000	1.6339000000
2020-10-05	EURCAD.fx	1.56397	N/A	1.5642500000	1.5636800000
2020-10-05	EURCHF.fx	1.07741	N/A	1.0789300000	1.0747600000
2020-10-05	EURGBP	0.90762	N/A	0.9089800000	0.9055500000
2020-10-05	EURGBP.fx	0.90631	N/A	0.9065100000	0.9061000000
2020-10-05	EURJPY	124.27291	N/A	124.6850000000	123.6330000000
2020-10-05	EURJPY.fx	124.24608	N/A	124.5880000000	123.7840000000
2020-10-05	EURMXN.fx	25.17872	N/A	25.2993000000	25.1331000000
2020-10-05	EURNZD.fx	1.76942	N/A	1.7759700000	1.7638900000

2020-10-05	EURPLN	4.49	N/A	4.4900000000	4.4900000000
2020-10-05	EURSEK.fx	10.46686	N/A	10.4668600000	10.4668600000
2020-10-05	EURUSD	1.17652	N/A	1.1799100000	1.1720000000
2020-10-05	EURUSD.fx	1.17619	N/A	1.1796900000	1.1728300000
2020-10-05	GBPAUD.fx	1.80649	N/A	1.8084800000	1.8045700000
2020-10-05	GBPCAD	1.71871	N/A	1.7202300000	1.7172000000
2020-10-05	GBPCAD.fx	1.72165	N/A	1.7216900000	1.7216100000
2020-10-05	GBPCHF.fx	1.18734	N/A	1.1887000000	1.1861800000
2020-10-05	GBPJPY	136.9128	N/A	137.2060000000	136.5830000000
2020-10-05	GBPJPY.fx	136.99533	N/A	137.1090000000	136.7660000000
2020-10-05	GBPUSD	1.29579	N/A	1.2989300000	1.2900000000
2020-10-05	GBPUSD.fx	1.29552	N/A	1.2990000000	1.2903100000
2020-10-05	GOLD	1906.22538	N/A	1917.1600000000	1888.6000000000
2020-10-05	MXNJPY.fx	4.893	N/A	4.8930000000	4.8930000000
2020-10-05	NASDAQ100.i	11327.16	N/A	11339.6600000000	11314.6600000000
2020-10-05	NZDCHF.fx	0.60801	N/A	0.6082600000	0.6078500000
2020-10-05	NZDJPY	70.178	N/A	70.1780000000	70.1780000000
2020-10-05	NZDUSD	0.66393	N/A	0.6639300000	0.6639300000
2020-10-05	SILVER	24.05357	N/A	24.3750000000	23.7000000000
2020-10-05	USDCAD	1.32803	N/A	1.3298000000	1.3257000000
2020-10-05	USDCAD.fx	1.32745	N/A	1.3287600000	1.3260100000
2020-10-05	USDCHF	0.91596	N/A	0.9169300000	0.9152800000
2020-10-05	USDCHF.fx	0.91497	N/A	0.9151500000	0.9148000000
2020-10-05	USDJPY	105.66557	N/A	105.7700000000	105.4830000000
2020-10-05	USDMXN.fx	21.39376	N/A	21.5344000000	21.3064000000
2020-10-06	#AMZN	3106.6	N/A	3106.6000000000	3106.6000000000
2020-10-06	#CL.f	40.20107	N/A	40.9400000000	39.3400000000
2020-10-06	#CL.z	39.89008	N/A	40.4790000000	39.2970000000
2020-10-06	#Ethereum	350	N/A	350.0000000000	350.0000000000
2020-10-06	#KHC	30.97	N/A	30.9700000000	30.9700000000
2020-10-06	#Litecoin	46.525	N/A	47.7500000000	45.3000000000
2020-10-06	#MMM	162.72	N/A	162.9200000000	162.5200000000
2020-10-06	#NG.f	2.686	N/A	2.6860000000	2.6860000000
2020-10-06	#QQQ	274.87	N/A	274.8700000000	274.8700000000
2020-10-06	#Ripple	0.245	N/A	0.2450000000	0.2450000000
2020-10-06	#T	28.92	N/A	28.9200000000	28.9200000000
2020-10-06	AUDCAD	0.94863	N/A	0.9486300000	0.9486300000

2020-10-06	AUDCAD.fx	0.94767	N/A	0.9496900000	0.9454900000
2020-10-06	AUDCHF	0.655	N/A	0.6550000000	0.6550000000
2020-10-06	AUDCHF.fx	0.65384	N/A	0.6558900000	0.6527700000
2020-10-06	AUDNZD	1.07621	N/A	1.0762100000	1.0762100000
2020-10-06	AUDNZD.fx	1.07744	N/A	1.0783400000	1.0761400000
2020-10-06	AUDUSD	0.71574	N/A	0.7191200000	0.7102700000
2020-10-06	AUDUSD.fx	0.71374	N/A	0.7202900000	0.7100000000
2020-10-06	CHFPLN	4.1599	N/A	4.1599000000	4.1599000000
2020-10-06	EURCAD	1.56278	N/A	1.5627800000	1.5627800000
2020-10-06	EURCHF.fx	1.07664	N/A	1.0766900000	1.0765500000
2020-10-06	EURCZK	27	N/A	27.0000000000	27.0000000000
2020-10-06	EURGBP	0.9084	N/A	0.9111900000	0.9060000000
2020-10-06	EURGBP.fx	0.90923	N/A	0.9114700000	0.9065100000
2020-10-06	EURHUF.fx	360.839	N/A	360.8390000000	360.8390000000
2020-10-06	EURJPY	124.32429	N/A	124.6860000000	124.0270000000
2020-10-06	EURJPY.fx	124.34962	N/A	124.7280000000	123.8530000000
2020-10-06	EURMXN.fx	25.3635	N/A	25.3850000000	25.3420000000
2020-10-06	EURNZD	1.77732	N/A	1.7773200000	1.7773200000
2020-10-06	EURNZD.fx	1.77502	N/A	1.7803600000	1.7717400000
2020-10-06	EURUSD	1.17719	N/A	1.1805700000	1.1729300000
2020-10-06	EURUSD.fx	1.17818	N/A	1.1803200000	1.1735400000
2020-10-06	GBPAUD	1.81611	N/A	1.8161100000	1.8161100000
2020-10-06	GBPAUD.fx	1.81118	N/A	1.8172400000	1.8054000000
2020-10-06	GBPCAD.fx	1.71692	N/A	1.7197900000	1.7138600000
2020-10-06	GBPCHF	1.18454	N/A	1.1847500000	1.1843300000
2020-10-06	GBPCHF.fx	1.18401	N/A	1.1858700000	1.1813900000
2020-10-06	GBPJPY	136.79444	N/A	137.2700000000	136.5000000000
2020-10-06	GBPJPY.fx	136.592	N/A	136.7580000000	136.4260000000
2020-10-06	GBPNOK.fx	11.9915	N/A	11.9915000000	11.9915000000
2020-10-06	GBPNZD	1.96057	N/A	1.9605700000	1.9605700000
2020-10-06	GBPUSD	1.29486	N/A	1.3004900000	1.2867000000
2020-10-06	GBPUSD.fx	1.29466	N/A	1.2995600000	1.2868000000
2020-10-06	GOLD	1903.41917	N/A	1919.5000000000	1877.4100000000
2020-10-06	MXNJPY.fx	4.892	N/A	4.8920000000	4.8920000000
2020-10-06	NASDAQ100.i	11311.05167	N/A	11335.9600000000	11271.6100000000
2020-10-06	NZDCAD.fx	0.87857	N/A	0.8787700000	0.8781900000
2020-10-06	NZDCHF.fx	0.60633	N/A	0.6068700000	0.6054500000

2020-10-06	NZDUSD	0.66256	N/A	0.6643500000	0.6600000000
2020-10-06	SILVER	23.98703	N/A	24.4850000000	22.9250000000
2020-10-06	USDCAD	1.32807	N/A	1.3317000000	1.3248000000
2020-10-06	USDCAD.fx	1.32938	N/A	1.3311400000	1.3248100000
2020-10-06	USDCHF	0.91562	N/A	0.9184900000	0.9133800000
2020-10-06	USDCHF.fx	0.91503	N/A	0.9150300000	0.9150300000
2020-10-06	USDDKK.fx	6.3251	N/A	6.3344200000	6.3064600000
2020-10-06	USDJPY	105.60854	N/A	105.6780000000	105.4810000000
2020-10-06	XAUUSD	1894.16	N/A	1894.3900000000	1893.9300000000
2020-10-07	#AAPL	115	N/A	115.1700000000	114.8300000000
2020-10-07	#AMZN	3171.65	N/A	3171.6500000000	3171.6500000000
2020-10-07	#C	44.7	N/A	44.7000000000	44.7000000000
2020-10-07	#CL.f	40.1425	N/A	40.4600000000	39.8500000000
2020-10-07	#CL.z	39.86114	N/A	40.2120000000	39.6890000000
2020-10-07	#Ethereum	340.69	N/A	343.3400000000	338.0400000000
2020-10-07	#KHC	30.55	N/A	30.5500000000	30.5500000000
2020-10-07	#KO	49.2	N/A	49.2000000000	49.2000000000
2020-10-07	#NG.f	2.588	N/A	2.6400000000	2.5150000000
2020-10-07	#NG.z	2.605	N/A	2.6160000000	2.5940000000
2020-10-07	#TSLA	427.54	N/A	427.5400000000	427.5400000000
2020-10-07	AUDCAD.fx	0.94728	N/A	0.9480600000	0.9457100000
2020-10-07	AUDCHF	0.65346	N/A	0.6534600000	0.6534600000
2020-10-07	AUDCHF.fx	0.65349	N/A	0.6542400000	0.6519800000
2020-10-07	AUDJPY.fx	75.588	N/A	75.5880000000	75.5880000000
2020-10-07	AUDNZD	1.08545	N/A	1.0854500000	1.0854500000
2020-10-07	AUDNZD.fx	1.08278	N/A	1.0847300000	1.0813300000
2020-10-07	AUDPLN	2.7252	N/A	2.7252000000	2.7252000000
2020-10-07	AUDUSD	0.71345	N/A	0.7152600000	0.7109000000
2020-10-07	AUDUSD.fx	0.71271	N/A	0.7135600000	0.7110000000
2020-10-07	CHFJPY	115.634	N/A	115.6340000000	115.6340000000
2020-10-07	EURAUD	1.64777	N/A	1.6484300000	1.6471200000
2020-10-07	EURCAD.fx	1.56058	N/A	1.5606800000	1.5604800000
2020-10-07	EURGBP	0.91347	N/A	0.9151900000	0.9106700000
2020-10-07	EURGBP.fx	0.91349	N/A	0.9160600000	0.9108700000
2020-10-07	EURHUF.fx	358.502	N/A	358.5020000000	358.5020000000
2020-10-07	EURJPY	124.50184	N/A	124.7500000000	123.9430000000
2020-10-07	EURJPY.fx	124.38786	N/A	124.7300000000	123.9450000000

2020-10-07	EURNZD.fx	1.78501	N/A	1.7909300000	1.7799800000
2020-10-07	EURUSD	1.17618	N/A	1.1781800000	1.1727900000
2020-10-07	EURUSD.fx	1.17524	N/A	1.1780700000	1.1724600000
2020-10-07	EURZAR	19.5716	N/A	19.5800000000	19.5632000000
2020-10-07	GBPAUD.fx	1.80654	N/A	1.8100600000	1.8005700000
2020-10-07	GBPCAD.fx	1.71381	N/A	1.7186500000	1.7086700000
2020-10-07	GBPCHF.fx	1.18195	N/A	1.1840000000	1.1793400000
2020-10-07	GBPJPY	136.52133	N/A	136.8020000000	136.3800000000
2020-10-07	GBPJPY.fx	136.54781	N/A	136.8620000000	136.2540000000
2020-10-07	GBPNZD	1.96159	N/A	1.9615900000	1.9615900000
2020-10-07	GBPUSD	1.28927	N/A	1.2924200000	1.2855400000
2020-10-07	GBPUSD.fx	1.28973	N/A	1.2923500000	1.2859100000
2020-10-07	GOLD	1887.28407	N/A	1898.2200000000	1876.9500000000
2020-10-07	NASDAQ100.i	11386.16	N/A	11446.8100000000	11334.0600000000
2020-10-07	NZDCAD	0.87827	N/A	0.8782700000	0.8782700000
2020-10-07	NZDCAD.fx	0.87383	N/A	0.8755900000	0.8720600000
2020-10-07	NZDCHF.fx	0.60426	N/A	0.6049500000	0.6035400000
2020-10-07	NZDJPY	69.778	N/A	69.7780000000	69.7780000000
2020-10-07	NZDPLN	2.5141	N/A	2.5141000000	2.5141000000
2020-10-07	NZDUSD	0.65884	N/A	0.6595800000	0.6581300000
2020-10-07	SILVER	23.63452	N/A	23.7750000000	23.3400000000
2020-10-07	USDCAD	1.33061	N/A	1.3323600000	1.3276500000
2020-10-07	USDCAD.fx	1.33063	N/A	1.3335700000	1.3263900000
2020-10-07	USDCHF	0.91682	N/A	0.9175600000	0.9162700000
2020-10-07	USDCHF.fx	0.91821	N/A	0.9183300000	0.9181300000
2020-10-07	USDJPY	105.95031	N/A	106.1020000000	105.6920000000
2020-10-07	USDJPY.fx	105.98267	N/A	106.0780000000	105.9390000000
2020-10-07	XAUUSD	1884.72	N/A	1889.3900000000	1878.7900000000
2020-10-08	#AA	12.47	N/A	12.4700000000	12.4700000000
2020-10-08	#Bitcoin	10830.66	N/A	10830.6600000000	10830.6600000000
2020-10-08	#CL.f	40.73625	N/A	41.1400000000	40.4500000000
2020-10-08	#CL.z	40.752	N/A	41.4060000000	40.1530000000
2020-10-08	#CSCO	39.75	N/A	39.7500000000	39.7500000000
2020-10-08	#IBM	130.645	N/A	130.7400000000	130.5500000000
2020-10-08	#NG.f	2.585	N/A	2.5860000000	2.5840000000
2020-10-08	#NG.z	2.599	N/A	2.6560000000	2.5420000000
2020-10-08	AUDCAD	0.94703	N/A	0.9482000000	0.9458600000

2020-10-08	AUDCAD.fx	0.94739	N/A	0.9482300000	0.9457800000
2020-10-08	AUDCHF.fx	0.65732	N/A	0.6575300000	0.6570500000
2020-10-08	AUDJPY.fx	75.7804	N/A	75.8770000000	75.5500000000
2020-10-08	AUDNZD.fx	1.0881	N/A	1.0894500000	1.0872700000
2020-10-08	AUDUSD	0.71603	N/A	0.7167400000	0.7151400000
2020-10-08	AUDUSD.fx	0.71623	N/A	0.7168000000	0.7153300000
2020-10-08	BCHUSD	227.12	N/A	227.1200000000	227.1200000000
2020-10-08	CADCHF.fx	0.6933	N/A	0.6939100000	0.6929000000
2020-10-08	CADJPY.fx	80.337	N/A	80.3560000000	80.3180000000
2020-10-08	CHFJPY	115.354	N/A	115.3540000000	115.3540000000
2020-10-08	EURAUD	1.64875	N/A	1.6504300000	1.6474100000
2020-10-08	EURCAD	1.55196	N/A	1.5519600000	1.5519600000
2020-10-08	EURCAD.fx	1.5556	N/A	1.5603400000	1.5522900000
2020-10-08	EURCHF	1.07883	N/A	1.0790200000	1.0786100000
2020-10-08	EURGBP	0.90891	N/A	0.9105800000	0.9072900000
2020-10-08	EURGBP.fx	0.90881	N/A	0.9117300000	0.9069500000
2020-10-08	EURJPY	124.5964	N/A	124.7010000000	124.4810000000
2020-10-08	EURJPY.fx	124.45856	N/A	124.6640000000	124.3640000000
2020-10-08	EURNZD.fx	1.79035	N/A	1.7958600000	1.7846000000
2020-10-08	EURUSD	1.17531	N/A	1.1780000000	1.1733500000
2020-10-08	EURUSD.fx	1.17593	N/A	1.1778600000	1.1739700000
2020-10-08	EURZAR	19.5519	N/A	19.5642000000	19.5396000000
2020-10-08	GBPAUD.fx	1.80648	N/A	1.8121600000	1.8014800000
2020-10-08	GBPCAD.fx	1.71166	N/A	1.7175700000	1.7070800000
2020-10-08	GBPCHF.fx	1.1867	N/A	1.1891900000	1.1849300000
2020-10-08	GBPJPY.fx	136.959	N/A	137.1110000000	136.7880000000
2020-10-08	GBPNOK.fx	12.00275	N/A	12.0027500000	12.0027500000
2020-10-08	GBPUSD	1.29308	N/A	1.2965000000	1.2895600000
2020-10-08	GBPUSD.fx	1.29306	N/A	1.2969400000	1.2903100000
2020-10-08	GOLD	1890.23979	N/A	1899.4500000000	1882.9200000000
2020-10-08	NZDCAD.fx	0.87057	N/A	0.8730300000	0.8687600000
2020-10-08	NZDCHF.fx	0.60186	N/A	0.6046700000	0.6003200000
2020-10-08	NZDUSD	0.65726	N/A	0.6585400000	0.6551300000
2020-10-08	SILVER	23.91535	N/A	24.1400000000	23.7300000000
2020-10-08	USDCAD	1.32357	N/A	1.3258900000	1.3201100000
2020-10-08	USDCAD.fx	1.32285	N/A	1.3244700000	1.3201000000
2020-10-08	USDCHF	0.91786	N/A	0.9194500000	0.9165500000

2020-10-08	USDCHF.fx	0.91778	N/A	0.9187200000	0.9168500000
2020-10-08	USDJPY	106.02191	N/A	106.0860000000	105.9690000000
2020-10-08	USDJPY.fx	106.06433	N/A	106.0970000000	105.9750000000
2020-10-08	USDZAR	16.5814	N/A	16.5904000000	16.5724000000
2020-10-09	#AA	12.625	N/A	12.7500000000	12.5000000000
2020-10-09	#AAPL	115.38	N/A	115.3800000000	115.3800000000
2020-10-09	#CL.f	41.19059	N/A	41.6000000000	40.9000000000
2020-10-09	#CL.z	41.13925	N/A	41.3620000000	40.9020000000
2020-10-09	#GOOG	1498.31	N/A	1498.3100000000	1498.3100000000
2020-10-09	#NG.z	2.671	N/A	2.6710000000	2.6710000000
2020-10-09	#NOK	4.06	N/A	4.0600000000	4.0600000000
2020-10-09	AUDCAD	0.94741	N/A	0.9489900000	0.9458300000
2020-10-09	AUDCAD.fx	0.94975	N/A	0.9497500000	0.9497500000
2020-10-09	AUDJPY	76.28567	N/A	76.4200000000	76.0270000000
2020-10-09	AUDNZD.fx	1.0864	N/A	1.0864000000	1.0864000000
2020-10-09	AUDUSD	0.72024	N/A	0.7238200000	0.7186900000
2020-10-09	AUDUSD.fx	0.72209	N/A	0.7243600000	0.7198000000
2020-10-09	BCHUSD	236.64	N/A	236.6400000000	236.6400000000
2020-10-09	CHFJPY.fx	115.966	N/A	116.1550000000	115.8580000000
2020-10-09	CHFPLN	4.1487	N/A	4.1487000000	4.1487000000
2020-10-09	EURAUD	1.63918	N/A	1.6432200000	1.6351400000
2020-10-09	EURCAD.fx	1.55266	N/A	1.5545200000	1.5508200000
2020-10-09	EURCHF	1.07594	N/A	1.0759400000	1.0759400000
2020-10-09	EURGBP	0.90883	N/A	0.9121900000	0.9065600000
2020-10-09	EURGBP.fx	0.91107	N/A	0.9122600000	0.9094900000
2020-10-09	EURJPY	124.881	N/A	125.0740000000	124.7340000000
2020-10-09	EURJPY.fx	124.9238	N/A	124.9750000000	124.8990000000
2020-10-09	EURNZD.fx	1.78071	N/A	1.7855400000	1.7745000000
2020-10-09	EURPLN	4.4686	N/A	4.4700000000	4.4672000000
2020-10-09	EURSEK.fx	10.39985	N/A	10.3998500000	10.3998500000
2020-10-09	EURUSD	1.18006	N/A	1.1834000000	1.1764400000
2020-10-09	EURUSD.fx	1.17971	N/A	1.1826900000	1.1772300000
2020-10-09	GBPAUD.fx	1.80063	N/A	1.8038200000	1.7962300000
2020-10-09	GBPCAD.fx	1.70671	N/A	1.7128500000	1.7028000000
2020-10-09	GBPCHF	1.18238	N/A	1.1844800000	1.1805600000
2020-10-09	GBPCHF.fx	1.18337	N/A	1.1846300000	1.1819400000
2020-10-09	GBPJPY	137.182	N/A	137.3750000000	136.9620000000

2020-10-09	GBPJPY.fx	137.39367	N/A	137.4700000000	137.2410000000
2020-10-09	GBPUSD	1.29664	N/A	1.3040000000	1.2923000000
2020-10-09	GBPUSD.fx	1.29623	N/A	1.3041800000	1.2930200000
2020-10-09	GOLD	1915.66652	N/A	1930.1300000000	1895.4700000000
2020-10-09	NZDCAD.fx	0.87393	N/A	0.8756400000	0.8713100000
2020-10-09	NZDJPY	70.491	N/A	70.4910000000	70.4910000000
2020-10-09	NZDUSD	0.66277	N/A	0.6666700000	0.6606600000
2020-10-09	SILVER	24.46268	N/A	25.0700000000	23.9650000000
2020-10-09	USDCAD	1.31424	N/A	1.3191800000	1.3115700000
2020-10-09	USDCAD.fx	1.31544	N/A	1.3197700000	1.3133000000
2020-10-09	USDCHF	0.91328	N/A	0.9163000000	0.9098600000
2020-10-09	USDCHF.fx	0.91339	N/A	0.9167100000	0.9095500000
2020-10-09	USDJPY	105.74795	N/A	105.9500000000	105.6140000000
2020-10-09	USDJPY.fx	105.731	N/A	105.7310000000	105.7310000000
2020-10-09	USDRUR	77.266	N/A	77.2660000000	77.2660000000
2020-10-10	#Bitcoin	11331.99167	N/A	11340.6600000000	11288.6500000000
2020-10-10	#Ethereum	372.2	N/A	377.0700000000	368.5200000000
2020-10-10	BCHUSD	240.62444	N/A	244.9800000000	237.6300000000
2020-10-11	#Bitcoin	11338.65	N/A	11376.6500000000	11300.6500000000
2020-10-11	AUDJPY	76.388	N/A	76.3880000000	76.3880000000
2020-10-11	BCHUSD	238.425	N/A	240.3500000000	236.5000000000
2020-10-11	EURUSD	1.18189	N/A	1.1820700000	1.1815600000
2020-10-11	GBPCHF.fx	1.18615	N/A	1.1861500000	1.1861500000
2020-10-11	GBPUSD	1.30262	N/A	1.3031900000	1.3021700000
2020-10-11	GBPUSD.fx	1.30271	N/A	1.3032000000	1.3022100000
2020-10-11	USDCHF	0.91021	N/A	0.9102100000	0.9102100000
2020-10-11	USDJPY	105.726	N/A	105.7820000000	105.6330000000
2020-10-12	#AAPL	123.77667	N/A	124.9400000000	122.9500000000
2020-10-12	#Bitcoin	11462.7375	N/A	11531.6500000000	11439.6500000000
2020-10-12	#CL.f	40.074	N/A	40.6700000000	39.4300000000
2020-10-12	#CL.z	40.20593	N/A	40.5430000000	39.5880000000
2020-10-12	#Ethereum	375.55	N/A	383.0000000000	368.1000000000
2020-10-12	#IBM	127.28	N/A	127.4000000000	127.1600000000
2020-10-12	#NG.f	2.942	N/A	2.9420000000	2.9420000000
2020-10-12	#NTDOY	69.93	N/A	69.9300000000	69.9300000000
2020-10-12	#QQQ	293.07	N/A	293.0700000000	293.0700000000
2020-10-12	#Ripple	0.2579	N/A	0.2579000000	0.2579000000

2020-10-12	AUDCAD	0.94566	N/A	0.9456700000	0.9456500000
2020-10-12	AUDCAD.fx	0.94757	N/A	0.9476300000	0.9474400000
2020-10-12	AUDNZD.fx	1.08432	N/A	1.0844900000	1.0839900000
2020-10-12	AUDPLN	2.74	N/A	2.7400000000	2.7400000000
2020-10-12	AUDUSD	0.72219	N/A	0.7236500000	0.7210400000
2020-10-12	AUDUSD.fx	0.72139	N/A	0.7218300000	0.7209500000
2020-10-12	EURCAD.fx	1.54797	N/A	1.5484400000	1.5476500000
2020-10-12	EURCHF.fx	1.07381	N/A	1.0744100000	1.0734700000
2020-10-12	EURGBP	0.9054	N/A	0.9070000000	0.9029400000
2020-10-12	EURGBP.fx	0.90553	N/A	0.9067300000	0.9032200000
2020-10-12	EURJPY	124.53373	N/A	124.8040000000	124.3460000000
2020-10-12	EURJPY.fx	124.52633	N/A	124.6740000000	124.3390000000
2020-10-12	EURNZD.fx	1.7755	N/A	1.7755000000	1.7755000000
2020-10-12	EURPLN.fx	4.48287	N/A	4.4828700000	4.4828700000
2020-10-12	EURUSD	1.181	N/A	1.1828100000	1.1786800000
2020-10-12	EURUSD.fx	1.18093	N/A	1.1820500000	1.1786500000
2020-10-12	GBPAUD.fx	1.80882	N/A	1.8146900000	1.8018300000
2020-10-12	GBPCAD	1.71291	N/A	1.7135500000	1.7125900000
2020-10-12	GBPCAD.fx	1.7107	N/A	1.7145200000	1.7086200000
2020-10-12	GBPCHF.fx	1.18796	N/A	1.1882800000	1.1876300000
2020-10-12	GBPJPY.fx	137.482	N/A	137.6240000000	137.3230000000
2020-10-12	GBPUSD	1.30402	N/A	1.3080800000	1.3010400000
2020-10-12	GBPUSD.fx	1.30471	N/A	1.3077900000	1.3010400000
2020-10-12	GOLD	1923.82067	N/A	1930.7800000000	1919.8400000000
2020-10-12	NASDAQ100.i	11897.635	N/A	11927.2600000000	11868.0100000000
2020-10-12	NZDCAD.fx	0.87217	N/A	0.8724200000	0.8715700000
2020-10-12	NZDJPY	70.108	N/A	70.1080000000	70.1080000000
2020-10-12	NZDUSD	0.66546	N/A	0.6660700000	0.6648500000
2020-10-12	SILVER	25.305	N/A	25.5000000000	25.0350000000
2020-10-12	USDCAD	1.31265	N/A	1.3137500000	1.3122000000
2020-10-12	USDCAD.fx	1.31101	N/A	1.3122700000	1.3101500000
2020-10-12	USDCHF	0.91077	N/A	0.9122600000	0.9087700000
2020-10-12	USDCHF.fx	0.91119	N/A	0.9120100000	0.9095600000
2020-10-12	USDJPY	105.46927	N/A	105.6500000000	105.2700000000
2020-10-12	XAUUSD	1922.23	N/A	1922.8900000000	1921.5700000000
2020-10-13	#AAPL	121.80538	N/A	123.0900000000	120.5100000000
2020-10-13	#CL.f	40.3425	N/A	40.5400000000	39.9200000000

2020-10-13	#CL.z	40.1574	N/A	40.5730000000	39.7100000000
2020-10-13	#Ethereum	392.59	N/A	392.5900000000	392.5900000000
2020-10-13	#HPQ	19.655	N/A	19.6600000000	19.6500000000
2020-10-13	#KHC	31.92	N/A	31.9200000000	31.9200000000
2020-10-13	#ORAN	11.38	N/A	11.3800000000	11.3800000000
2020-10-13	#Ripple	0.2537	N/A	0.2537000000	0.2537000000
2020-10-13	AUDCAD.fx	0.94193	N/A	0.9444500000	0.9399000000
2020-10-13	AUDCHF.fx	0.65469	N/A	0.6555200000	0.6532900000
2020-10-13	AUDNZD	1.07788	N/A	1.0778800000	1.0778800000
2020-10-13	AUDNZD.fx	1.07962	N/A	1.0812100000	1.0779100000
2020-10-13	AUDUSD	0.71808	N/A	0.7201500000	0.7154600000
2020-10-13	AUDUSD.fx	0.71815	N/A	0.7204400000	0.7165400000
2020-10-13	CADCHF.fx	0.69613	N/A	0.6961800000	0.6960800000
2020-10-13	CADJPY.fx	80.507	N/A	80.5070000000	80.5070000000
2020-10-13	CHFJPY	115.313	N/A	115.3130000000	115.3130000000
2020-10-13	EURAUD	1.64052	N/A	1.6416800000	1.6395500000
2020-10-13	EURCAD.fx	1.54381	N/A	1.5454000000	1.5421400000
2020-10-13	EURCHF	1.0745	N/A	1.0746600000	1.0743400000
2020-10-13	EURGBP	0.90552	N/A	0.9082500000	0.9024800000
2020-10-13	EURGBP.fx	0.90568	N/A	0.9085200000	0.9027700000
2020-10-13	EURHUF	361.34	N/A	361.3400000000	361.3400000000
2020-10-13	EURJPY	124.13625	N/A	124.4090000000	123.8000000000
2020-10-13	EURJPY.fx	124.064	N/A	124.4400000000	123.8650000000
2020-10-13	EURNZD	1.77239	N/A	1.7737900000	1.7710000000
2020-10-13	EURNZD.fx	1.77204	N/A	1.7787200000	1.7664600000
2020-10-13	EURPLN	4.4906	N/A	4.4906000000	4.4906000000
2020-10-13	EURUSD	1.17635	N/A	1.1802400000	1.1733700000
2020-10-13	EURUSD.fx	1.17724	N/A	1.1797900000	1.1733600000
2020-10-13	GBPAUD	1.81389	N/A	1.8170300000	1.8111400000
2020-10-13	GBPAUD.fx	1.81263	N/A	1.8186100000	1.8068700000
2020-10-13	GBPCAD.fx	1.70704	N/A	1.7128500000	1.6997200000
2020-10-13	GBPCHF	1.18802	N/A	1.1883000000	1.1877300000
2020-10-13	GBPCHF.fx	1.18392	N/A	1.1841500000	1.1834700000
2020-10-13	GBPJPY	137.534	N/A	137.6640000000	137.4040000000
2020-10-13	GBPJPY.fx	137.4254	N/A	137.6920000000	136.8600000000
2020-10-13	GBPUSD	1.30116	N/A	1.3063700000	1.2924800000
2020-10-13	GBPUSD.fx	1.29889	N/A	1.3061600000	1.2934800000

2020-10-13	GOLD	1906.98622	N/A	1925.0000000000	1888.8200000000
2020-10-13	NASDAQ100.i	12140.66625	N/A	12179.8100000000	12095.8100000000
2020-10-13	NZDCAD.fx	0.87365	N/A	0.8736800000	0.8736300000
2020-10-13	NZDCHF.fx	0.60775	N/A	0.6078400000	0.6077100000
2020-10-13	NZDJPY	70.224	N/A	70.2240000000	70.2240000000
2020-10-13	NZDPLN	2.53	N/A	2.5300000000	2.5300000000
2020-10-13	NZDUSD	0.66475	N/A	0.6667300000	0.6638900000
2020-10-13	SILVER	24.256	N/A	25.0000000000	24.0300000000
2020-10-13	USDCAD	1.31337	N/A	1.3147100000	1.3100700000
2020-10-13	USDCAD.fx	1.31258	N/A	1.3133900000	1.3115200000
2020-10-13	USDCHF	0.91299	N/A	0.9152900000	0.9106000000
2020-10-13	USDCHF.fx	0.91265	N/A	0.9145700000	0.9115600000
2020-10-13	USDJPY	105.53361	N/A	105.6200000000	105.4380000000
2020-10-13	XAUUSD	1895.485	N/A	1916.0000000000	1890.3700000000
2020-10-14	#AAPL	122.05	N/A	122.0500000000	122.0500000000
2020-10-14	#AXP	105.74	N/A	105.7400000000	105.7400000000
2020-10-14	#BAC	24.45	N/A	24.4500000000	24.4500000000
2020-10-14	#Bitcoin	11465.31667	N/A	11615.6500000000	11387.6500000000
2020-10-14	#CL.f	41.19615	N/A	41.3600000000	41.0400000000
2020-10-14	#CL.z	40.7707	N/A	41.2780000000	40.2740000000
2020-10-14	#FB	276.03143	N/A	278.6100000000	272.9900000000
2020-10-14	#Ripple	0.2523	N/A	0.2523000000	0.2523000000
2020-10-14	#TEVA	9.26	N/A	9.2600000000	9.2600000000
2020-10-14	#UBS	11.52	N/A	11.5200000000	11.5200000000
2020-10-14	AUDCAD.fx	0.94231	N/A	0.9423100000	0.9423100000
2020-10-14	AUDJPY	75.5192	N/A	75.5820000000	75.3990000000
2020-10-14	AUDNZD.fx	1.07596	N/A	1.0759600000	1.0759600000
2020-10-14	AUDUSD	0.71764	N/A	0.7190500000	0.7162800000
2020-10-14	AUDUSD.fx	0.71805	N/A	0.7188000000	0.7165400000
2020-10-14	CADJPY.fx	80.2	N/A	80.2000000000	80.2000000000
2020-10-14	EURAUD	1.63896	N/A	1.6400100000	1.6385600000
2020-10-14	EURCAD.fx	1.54276	N/A	1.5465700000	1.5389800000
2020-10-14	EURCHF	1.07353	N/A	1.0739700000	1.0730900000
2020-10-14	EURGBP	0.90551	N/A	0.9090200000	0.9016700000
2020-10-14	EURGBP.fx	0.90554	N/A	0.9118100000	0.9017800000
2020-10-14	EURJPY	123.69967	N/A	123.8740000000	123.5030000000
2020-10-14	EURJPY.fx	123.701	N/A	123.7160000000	123.6860000000

2020-10-14	EURNZD	1.76551	N/A	1.7655100000	1.7655100000
2020-10-14	EURNZD.fx	1.76342	N/A	1.7650600000	1.7602900000
2020-10-14	EURUSD	1.17469	N/A	1.1770200000	1.1720600000
2020-10-14	EURUSD.fx	1.17486	N/A	1.1766200000	1.1720600000
2020-10-14	EURZAR	19.43477	N/A	19.4539000000	19.4196000000
2020-10-14	GBPAUD	1.79655	N/A	1.7965500000	1.7965500000
2020-10-14	GBPAUD.fx	1.80898	N/A	1.8197300000	1.7965000000
2020-10-14	GBPCAD	1.71208	N/A	1.7131000000	1.7110900000
2020-10-14	GBPCAD.fx	1.70329	N/A	1.7160200000	1.6931700000
2020-10-14	GBPCHF	1.17766	N/A	1.1776600000	1.1776600000
2020-10-14	GBPCHF.fx	1.18462	N/A	1.1903000000	1.1772800000
2020-10-14	GBPJPY	136.76763	N/A	137.1630000000	135.7470000000
2020-10-14	GBPJPY.fx	136.86975	N/A	136.9940000000	136.7540000000
2020-10-14	GBPUSD	1.29789	N/A	1.3060800000	1.2868900000
2020-10-14	GBPUSD.fx	1.29892	N/A	1.3063600000	1.2870700000
2020-10-14	GOLD	1901.79763	N/A	1912.1000000000	1888.9100000000
2020-10-14	NASDAQ100.i	12130.61	N/A	12131.6100000000	12129.6100000000
2020-10-14	NZDCAD.fx	0.87677	N/A	0.8774300000	0.8761900000
2020-10-14	NZDCHF.fx	0.6086	N/A	0.6086000000	0.6086000000
2020-10-14	NZDUSD	0.66714	N/A	0.6671400000	0.6671400000
2020-10-14	NZDUSD.fx	0.66581	N/A	0.6658100000	0.6658100000
2020-10-14	SILVER	24.30813	N/A	24.5600000000	24.0900000000
2020-10-14	USDCAD	1.31387	N/A	1.3145400000	1.3125100000
2020-10-14	USDCAD.fx	1.31316	N/A	1.3157000000	1.3119100000
2020-10-14	USDCHF	0.91381	N/A	0.9155000000	0.9117700000
2020-10-14	USDCHF.fx	0.91349	N/A	0.9160000000	0.9121000000
2020-10-14	USDJPY	105.25128	N/A	105.4860000000	105.0780000000
2020-10-14	XAUUSD	1897.25	N/A	1900.4900000000	1895.5000000000
2020-10-15	#Bitcoin	11547.65	N/A	11547.6500000000	11547.6500000000
2020-10-15	#CL.f	40.63158	N/A	41.3500000000	39.8300000000
2020-10-15	#CL.z	41.01942	N/A	41.5430000000	39.7760000000
2020-10-15	#Ethereum	376.445	N/A	376.4900000000	376.4000000000
2020-10-15	#FB	267.245	N/A	267.5900000000	266.9000000000
2020-10-15	#HAL	12.97	N/A	12.9700000000	12.9700000000
2020-10-15	#IBM	123.9	N/A	123.9000000000	123.9000000000
2020-10-15	#MA	338.18	N/A	338.1800000000	338.1800000000
2020-10-15	#NG.f	2.784	N/A	2.7840000000	2.7840000000

2020-10-15	#TWTR	44.98	N/A	45.4600000000	44.5000000000
2020-10-15	AUDCAD	0.93839	N/A	0.9387400000	0.9380300000
2020-10-15	AUDCAD.fx	0.93647	N/A	0.9402200000	0.9336400000
2020-10-15	AUDCHF.fx	0.6486	N/A	0.6516200000	0.6458300000
2020-10-15	AUDJPY	75.0395	N/A	75.0590000000	75.0200000000
2020-10-15	AUDNZD	1.07484	N/A	1.0748400000	1.0748400000
2020-10-15	AUDNZD.fx	1.07339	N/A	1.0749100000	1.0719100000
2020-10-15	AUDUSD	0.70964	N/A	0.7135200000	0.7073100000
2020-10-15	AUDUSD.fx	0.70833	N/A	0.7146800000	0.7071900000
2020-10-15	CADCHF.fx	0.69151	N/A	0.6918700000	0.6905200000
2020-10-15	CADJPY	79.831	N/A	79.8350000000	79.8270000000
2020-10-15	CHFJPY	115.0545	N/A	115.0750000000	115.0340000000
2020-10-15	CHFNOK.fx	10.12226	N/A	10.1222600000	10.1222600000
2020-10-15	EURAUD	1.64941	N/A	1.6494100000	1.6494100000
2020-10-15	EURCAD.fx	1.54813	N/A	1.5504200000	1.5466200000
2020-10-15	EURCHF	1.07099	N/A	1.0718500000	1.0701900000
2020-10-15	EURCHF.fx	1.07011	N/A	1.0704700000	1.0695600000
2020-10-15	EURGBP	0.90537	N/A	0.9076300000	0.9025300000
2020-10-15	EURGBP.fx	0.90599	N/A	0.9071300000	0.9024300000
2020-10-15	EURJPY	123.30564	N/A	123.6820000000	123.0390000000
2020-10-15	EURJPY.fx	123.22117	N/A	123.3870000000	123.0580000000
2020-10-15	EURNZD	1.77147	N/A	1.7744300000	1.7685000000
2020-10-15	EURNZD.fx	1.77251	N/A	1.7767500000	1.7680800000
2020-10-15	EURPLN	4.5498	N/A	4.5498000000	4.5498000000
2020-10-15	EURUSD	1.17158	N/A	1.1757800000	1.1692200000
2020-10-15	EURUSD.fx	1.17145	N/A	1.1757200000	1.1693100000
2020-10-15	GBPAUD.fx	1.82419	N/A	1.8321400000	1.8181400000
2020-10-15	GBPCAD	1.70939	N/A	1.7111200000	1.7061000000
2020-10-15	GBPCAD.fx	1.70924	N/A	1.7135200000	1.7047400000
2020-10-15	GBPCHF.fx	1.18364	N/A	1.1864200000	1.1812400000
2020-10-15	GBPJPY	136.3026	N/A	136.7680000000	136.0040000000
2020-10-15	GBPJPY.fx	136.12433	N/A	136.1660000000	136.0610000000
2020-10-15	GBPUSD	1.29504	N/A	1.3023700000	1.2894300000
2020-10-15	GBPUSD.fx	1.29326	N/A	1.3002800000	1.2897100000
2020-10-15	GOLD	1899.2024	N/A	1908.2400000000	1889.6000000000
2020-10-15	NASDAQ100.i	11870.835	N/A	11878.0600000000	11863.6100000000
2020-10-15	NZDCAD.fx	0.87274	N/A	0.8741800000	0.8702000000

2020-10-15	NZDCHF.fx	0.6045	N/A	0.6062400000	0.6029600000
2020-10-15	NZDPLN	2.57	N/A	2.5700000000	2.5700000000
2020-10-15	NZDUSD	0.6593	N/A	0.6593000000	0.6593000000
2020-10-15	NZDUSD.fx	0.661	N/A	0.6638800000	0.6581300000
2020-10-15	SILVER	23.8975	N/A	24.2100000000	23.6500000000
2020-10-15	USDCAD	1.32182	N/A	1.3254700000	1.3165900000
2020-10-15	USDCAD.fx	1.31954	N/A	1.3246300000	1.3158100000
2020-10-15	USDCHF	0.91457	N/A	0.9153800000	0.9140200000
2020-10-15	USDCHF.fx	0.91403	N/A	0.9151400000	0.9126800000
2020-10-15	USDCZK	23.226	N/A	23.2440000000	23.2080000000
2020-10-15	USDJPY	105.35441	N/A	105.5220000000	105.1320000000
2020-10-15	XAUUSD	1900.47	N/A	1901.0300000000	1899.9100000000
2020-10-16	#CL.f	40.8725	N/A	41.1300000000	40.5000000000
2020-10-16	#CL.z	40.87613	N/A	41.2390000000	40.7230000000
2020-10-16	#Ethereum	368.735	N/A	369.2400000000	368.2300000000
2020-10-16	#IBM	125.465	N/A	125.9900000000	124.9400000000
2020-10-16	#MA	341.49	N/A	341.4900000000	341.4900000000
2020-10-16	#NG.z	2.7645	N/A	2.7650000000	2.7640000000
2020-10-16	#TEVA	9.36	N/A	9.3600000000	9.3600000000
2020-10-16	#UBS	11.61	N/A	11.6100000000	11.6100000000
2020-10-16	AUDCAD.fx	0.93571	N/A	0.9363800000	0.9353700000
2020-10-16	AUDCHF.fx	0.64895	N/A	0.6489500000	0.6489500000
2020-10-16	AUDNZD.fx	1.07206	N/A	1.0720600000	1.0720600000
2020-10-16	AUDUSD	0.70885	N/A	0.7094300000	0.7084500000
2020-10-16	CADCHF.fx	0.69316	N/A	0.6932300000	0.6931200000
2020-10-16	CADPLN	2.9371	N/A	2.9371000000	2.9371000000
2020-10-16	CHFJPY	114.816	N/A	114.8160000000	114.8160000000
2020-10-16	CHFPLN	4.2384	N/A	4.2468000000	4.2300000000
2020-10-16	EURAUD	1.65432	N/A	1.6543200000	1.6543200000
2020-10-16	EURCAD.fx	1.5466	N/A	1.5486200000	1.5449300000
2020-10-16	EURCHF.fx	1.07212	N/A	1.0721200000	1.0721200000
2020-10-16	EURGBP	0.90697	N/A	0.9096000000	0.9045500000
2020-10-16	EURGBP.fx	0.90796	N/A	0.9108200000	0.9053600000
2020-10-16	EURJPY	123.38564	N/A	123.6630000000	123.1000000000
2020-10-16	EURJPY.fx	123.54375	N/A	123.5770000000	123.4750000000
2020-10-16	EURNZD	1.77605	N/A	1.7760500000	1.7760500000
2020-10-16	EURPLN	4.54535	N/A	4.5507000000	4.5400000000

2020-10-16	EURUSD	1.17239	N/A	1.1743500000	1.1698000000
2020-10-16	EURUSD.fx	1.17188	N/A	1.1745100000	1.1696400000
2020-10-16	GBPAUD.fx	1.82288	N/A	1.8287200000	1.8161300000
2020-10-16	GBPCAD	1.70634	N/A	1.7065800000	1.7061000000
2020-10-16	GBPCAD.fx	1.70536	N/A	1.7114100000	1.6994300000
2020-10-16	GBPCHF.fx	1.18104	N/A	1.1848000000	1.1767500000
2020-10-16	GBPJPY	136.02375	N/A	136.2110000000	135.7050000000
2020-10-16	GBPJPY.fx	135.737	N/A	135.7370000000	135.7370000000
2020-10-16	GBPUSD	1.2917	N/A	1.2959600000	1.2865300000
2020-10-16	GBPUSD.fx	1.29131	N/A	1.2962200000	1.2869100000
2020-10-16	GOLD	1906.95293	N/A	1913.4700000000	1898.8600000000
2020-10-16	NASDAQ100.i	12009.535	N/A	12018.4100000000	12000.6600000000
2020-10-16	NZDUSD	0.66009	N/A	0.6609100000	0.6589700000
2020-10-16	NZDUSD.fx	0.65957	N/A	0.6595700000	0.6595700000
2020-10-16	SILVER	24.28615	N/A	24.4350000000	24.1550000000
2020-10-16	SPX500.i	3513.45	N/A	3513.4500000000	3513.4500000000
2020-10-16	USDCAD	1.31963	N/A	1.3233900000	1.3179600000
2020-10-16	USDCAD.fx	1.31987	N/A	1.3210800000	1.3183700000
2020-10-16	USDCHF	0.91484	N/A	0.9153100000	0.9136000000
2020-10-16	USDCHF.fx	0.91429	N/A	0.9162600000	0.9125700000
2020-10-16	USDJPY	105.35743	N/A	105.4400000000	105.2340000000
2020-10-16	XAUUSD	1909.65125	N/A	1911.9000000000	1906.8300000000
2020-10-18	#CL.z	41.0365	N/A	41.0820000000	40.9910000000
2020-10-18	#Ripple	0.2459	N/A	0.2459000000	0.2459000000
2020-10-18	EURUSD	1.17161	N/A	1.1720000000	1.1712300000
2020-10-18	EURUSD.fx	1.17201	N/A	1.1723800000	1.1716400000
2020-10-18	GBPCAD.fx	1.70084	N/A	1.7008400000	1.7008400000
2020-10-18	GBPUSD	1.29028	N/A	1.2905200000	1.2901600000
2020-10-18	USDCAD	1.31965	N/A	1.3196500000	1.3196500000
2020-10-19	#AAPL	117.265	N/A	117.9900000000	116.5400000000
2020-10-19	#AMD	82.45	N/A	82.6600000000	82.3000000000
2020-10-19	#AMZN	3225.04333	N/A	3247.4800000000	3192.6800000000
2020-10-19	#AXP	103.01	N/A	103.0100000000	103.0100000000
2020-10-19	#Bitcoin	11617.65	N/A	11617.6500000000	11617.6500000000
2020-10-19	#CL.f	41.08	N/A	41.3700000000	40.9100000000
2020-10-19	#CL.z	41.09409	N/A	41.3180000000	40.9300000000
2020-10-19	#CSCO	39.75	N/A	39.7500000000	39.7500000000

2020-10-19	#GE	7.37	N/A	7.3700000000	7.3700000000
2020-10-19	#IBM	126.8	N/A	126.8000000000	126.8000000000
2020-10-19	#ILMN	327.23	N/A	327.2300000000	327.2300000000
2020-10-19	#NG.f	2.863	N/A	2.8630000000	2.8630000000
2020-10-19	#NG.z	2.707	N/A	2.7070000000	2.7070000000
2020-10-19	#ORAN	10.95	N/A	10.9500000000	10.9500000000
2020-10-19	#ORCL	59.975	N/A	60.0600000000	59.8900000000
2020-10-19	#Ripple	0.2446	N/A	0.2446000000	0.2446000000
2020-10-19	#UL	62.08	N/A	62.0900000000	62.0700000000
2020-10-19	#WFC	22.5	N/A	22.5000000000	22.5000000000
2020-10-19	AUDCAD.fx	0.93244	N/A	0.9325200000	0.9323600000
2020-10-19	AUDCHF.fx	0.64641	N/A	0.6499800000	0.6438900000
2020-10-19	AUDNZD	1.06958	N/A	1.0695800000	1.0695800000
2020-10-19	AUDNZD.fx	1.07004	N/A	1.0700500000	1.0700400000
2020-10-19	AUDUSD	0.70872	N/A	0.7108400000	0.7069000000
2020-10-19	AUDUSD.fx	0.70664	N/A	0.7104600000	0.7045500000
2020-10-19	CHFJPY	115.486	N/A	115.4860000000	115.4860000000
2020-10-19	EURAUD	1.65807	N/A	1.6632100000	1.6511500000
2020-10-19	EURCAD.fx	1.5476	N/A	1.5508000000	1.5431800000
2020-10-19	EURCHF	1.0719	N/A	1.0719000000	1.0719000000
2020-10-19	EURCHF.fx	1.07183	N/A	1.0718300000	1.0718300000
2020-10-19	EURGBP	0.90586	N/A	0.9088500000	0.9024200000
2020-10-19	EURGBP.fx	0.90515	N/A	0.9069100000	0.9022400000
2020-10-19	EURJPY	124.01309	N/A	124.2820000000	123.3900000000
2020-10-19	EURJPY.fx	123.9388	N/A	124.0760000000	123.7430000000
2020-10-19	EURNZD.fx	1.77733	N/A	1.7861100000	1.7669700000
2020-10-19	EURUSD	1.17685	N/A	1.1791200000	1.1707400000
2020-10-19	EURUSD.fx	1.17595	N/A	1.1791800000	1.1707300000
2020-10-19	GBPAUD	1.83209	N/A	1.8327600000	1.8314200000
2020-10-19	GBPAUD.fx	1.83011	N/A	1.8345400000	1.8254300000
2020-10-19	GBPCAD.fx	1.71015	N/A	1.7129900000	1.7074100000
2020-10-19	GBPCHF.fx	1.18296	N/A	1.1869500000	1.1777000000
2020-10-19	GBPJPY	136.651	N/A	137.0020000000	136.3000000000
2020-10-19	GBPJPY.fx	136.74217	N/A	137.0520000000	136.4690000000
2020-10-19	GBPUSD	1.29836	N/A	1.3015900000	1.2932200000
2020-10-19	GBPUSD.fx	1.29856	N/A	1.3006500000	1.2937900000
2020-10-19	GOLD	1908.22039	N/A	1917.0100000000	1900.2600000000

2020-10-19	NZDCAD.fx	0.87284	N/A	0.8744600000	0.8722200000
2020-10-19	NZDCHF.fx	0.60628	N/A	0.6063100000	0.6062600000
2020-10-19	NZDJPY	69.945	N/A	69.9450000000	69.9450000000
2020-10-19	NZDUSD	0.66244	N/A	0.6636500000	0.6615400000
2020-10-19	NZDUSD.fx	0.661	N/A	0.6633000000	0.6588800000
2020-10-19	SILVER	24.54488	N/A	24.7600000000	24.1450000000
2020-10-19	USDCAD	1.31731	N/A	1.3180600000	1.3158400000
2020-10-19	USDCAD.fx	1.31695	N/A	1.3188700000	1.3151200000
2020-10-19	USDCHF	0.91398	N/A	0.9166200000	0.9100400000
2020-10-19	USDCHF.fx	0.91223	N/A	0.9160500000	0.9095000000
2020-10-19	USDJPY	105.4476	N/A	105.4880000000	105.3860000000
2020-10-19	USDMXN.fx	21.06	N/A	21.0600000000	21.0600000000
2020-10-20	#AAPL	117.9175	N/A	118.0800000000	117.6000000000
2020-10-20	#ADBE	495.645	N/A	497.8700000000	493.4200000000
2020-10-20	#AMZN	3250.29	N/A	3250.2900000000	3250.2900000000
2020-10-20	#AXP	103.87	N/A	103.8700000000	103.8700000000
2020-10-20	#CL.f	41.04522	N/A	41.8600000000	40.6100000000
2020-10-20	#CL.z	40.97238	N/A	41.6210000000	40.5200000000
2020-10-20	#IBM	119.78	N/A	119.7800000000	119.7800000000
2020-10-20	#JPM	100.85	N/A	101.0000000000	100.7000000000
2020-10-20	#MRVL	41.36	N/A	41.3600000000	41.3600000000
2020-10-20	#MSFT	214.925	N/A	216.0700000000	213.7800000000
2020-10-20	#TSLA	422.285	N/A	423.0700000000	421.5000000000
2020-10-20	#TWTR	46.44	N/A	46.4900000000	46.3900000000
2020-10-20	AUDCAD	0.92805	N/A	0.9280600000	0.9280500000
2020-10-20	AUDCAD.fx	0.92795	N/A	0.9294300000	0.9261100000
2020-10-20	AUDCHF.fx	0.63948	N/A	0.6410000000	0.6377200000
2020-10-20	AUDUSD	0.70471	N/A	0.7060200000	0.7029500000
2020-10-20	AUDUSD.fx	0.70422	N/A	0.7066900000	0.7022100000
2020-10-20	CADCHF.fx	0.69015	N/A	0.6914600000	0.6886400000
2020-10-20	CHFJPY	116.2015	N/A	116.2350000000	116.1680000000
2020-10-20	CHFJPY.fx	116.295	N/A	116.2950000000	116.2950000000
2020-10-20	EURAUD	1.67748	N/A	1.6775700000	1.6774000000
2020-10-20	EURAUD.fx	1.67684	N/A	1.6811300000	1.6736000000
2020-10-20	EURCAD	1.55721	N/A	1.5572100000	1.5572100000
2020-10-20	EURCAD.fx	1.55364	N/A	1.5572300000	1.5515400000
2020-10-20	EURCHF	1.07247	N/A	1.0724700000	1.0724700000

2020-10-20	EURGBP	0.91242	N/A	0.9146400000	0.9093100000
2020-10-20	EURGBP.fx	0.91329	N/A	0.9146800000	0.9099200000
2020-10-20	EURJPY	124.58171	N/A	124.9310000000	124.1200000000
2020-10-20	EURJPY.fx	124.56822	N/A	124.8920000000	124.2110000000
2020-10-20	EURMXN.fx	25.034	N/A	25.0340000000	25.0340000000
2020-10-20	EURNZD.fx	1.79337	N/A	1.7996300000	1.7830600000
2020-10-20	EURPLN	4.5725	N/A	4.5725000000	4.5725000000
2020-10-20	EURPLN.fx	4.58508	N/A	4.5850800000	4.5850800000
2020-10-20	EURUSD	1.18114	N/A	1.1840400000	1.1761000000
2020-10-20	EURUSD.fx	1.17926	N/A	1.1838800000	1.1763000000
2020-10-20	GBPAUD.fx	1.83777	N/A	1.8437700000	1.8305100000
2020-10-20	GBPCAD.fx	1.70471	N/A	1.7101000000	1.6979200000
2020-10-20	GBPCHF	1.17287	N/A	1.1728700000	1.1728700000
2020-10-20	GBPCHF.fx	1.17559	N/A	1.1785000000	1.1745200000
2020-10-20	GBPCZK	29.81	N/A	29.8100000000	29.8100000000
2020-10-20	GBPJPY	136.5605	N/A	136.8220000000	136.3780000000
2020-10-20	GBPJPY.fx	136.77567	N/A	136.9540000000	136.6860000000
2020-10-20	GBPUSD	1.29507	N/A	1.2976600000	1.2911700000
2020-10-20	GBPUSD.fx	1.29493	N/A	1.2972200000	1.2912300000
2020-10-20	GOLD	1906.38463	N/A	1912.6200000000	1896.9900000000
2020-10-20	NZDCAD	0.86401	N/A	0.8640100000	0.8640100000
2020-10-20	NZDCAD.fx	0.86709	N/A	0.8692000000	0.8642900000
2020-10-20	NZDCHF.fx	0.59836	N/A	0.6012900000	0.5957400000
2020-10-20	NZDJPY	69.33	N/A	69.3300000000	69.3300000000
2020-10-20	NZDUSD	0.65749	N/A	0.6592500000	0.6557500000
2020-10-20	NZDUSD.fx	0.65765	N/A	0.6592200000	0.6553900000
2020-10-20	SILVER	24.55681	N/A	24.7550000000	24.3950000000
2020-10-20	USDCAD	1.31402	N/A	1.3197000000	1.3112000000
2020-10-20	USDCAD.fx	1.31463	N/A	1.3196700000	1.3105900000
2020-10-20	USDCHF	0.90805	N/A	0.9107200000	0.9060000000
2020-10-20	USDCHF.fx	0.90714	N/A	0.9081600000	0.9056900000
2020-10-20	USDJPY	105.61867	N/A	105.7590000000	105.4510000000
2020-10-20	XAUUSD	1900.13	N/A	1900.1300000000	1900.1300000000
2020-10-21	#AMZN	3183.68	N/A	3183.6800000000	3183.6800000000
2020-10-21	#Bitcoin	12693.02	N/A	12693.0200000000	12693.0200000000
2020-10-21	#CL.f	40.95	N/A	40.9500000000	40.9500000000
2020-10-21	#CL.z	41.05069	N/A	41.5420000000	40.0070000000

2020-10-21	#HPQ	19.26	N/A	19.2900000000	19.2300000000
2020-10-21	#NG.f	3.0065	N/A	3.0260000000	2.9870000000
2020-10-21	#NG.z	3.013	N/A	3.0130000000	3.0130000000
2020-10-21	#TWTR	49	N/A	49.0000000000	49.0000000000
2020-10-21	AUDCAD.fx	0.93289	N/A	0.9352600000	0.9300100000
2020-10-21	AUDCHF	0.64001	N/A	0.6400100000	0.6400100000
2020-10-21	AUDCHF.fx	0.64254	N/A	0.6429800000	0.6416700000
2020-10-21	AUDNZD.fx	1.06815	N/A	1.0681500000	1.0681500000
2020-10-21	AUDUSD	0.71005	N/A	0.7118900000	0.7082200000
2020-10-21	AUDUSD.fx	0.71023	N/A	0.7134000000	0.7073200000
2020-10-21	EURAUD	1.67038	N/A	1.6751000000	1.6654700000
2020-10-21	EURCAD.fx	1.5558	N/A	1.5582300000	1.5542800000
2020-10-21	EURCHF.fx	1.07433	N/A	1.0743300000	1.0743300000
2020-10-21	EURGBP	0.90397	N/A	0.9129400000	0.9013000000
2020-10-21	EURGBP.fx	0.90666	N/A	0.9121000000	0.9014300000
2020-10-21	EURJPY	124.13082	N/A	124.7450000000	123.9560000000
2020-10-21	EURJPY.fx	124.34113	N/A	124.6270000000	124.0120000000
2020-10-21	EURNZD	1.78877	N/A	1.7931000000	1.7818500000
2020-10-21	EURNZD.fx	1.78789	N/A	1.7979500000	1.7790500000
2020-10-21	EURUSD	1.18575	N/A	1.1880700000	1.1833100000
2020-10-21	EURUSD.fx	1.18568	N/A	1.1877800000	1.1827400000
2020-10-21	EURZAR	19.5028	N/A	19.5111000000	19.4945000000
2020-10-21	GBPAUD.fx	1.83997	N/A	1.8478400000	1.8328400000
2020-10-21	GBPCAD.fx	1.71613	N/A	1.7275300000	1.7039400000
2020-10-21	GBPCHF.fx	1.18338	N/A	1.1903800000	1.1765700000
2020-10-21	GBPCZK	29.717	N/A	29.7170000000	29.7170000000
2020-10-21	GBPJPY	137.355	N/A	137.3550000000	137.3550000000
2020-10-21	GBPJPY.fx	137.19012	N/A	137.5880000000	136.8220000000
2020-10-21	GBPUSD	1.30871	N/A	1.3171600000	1.2952700000
2020-10-21	GBPUSD.fx	1.30744	N/A	1.3174400000	1.2950200000
2020-10-21	GOLD	1921.77327	N/A	1929.9500000000	1909.3400000000
2020-10-21	NZDCAD	0.8657	N/A	0.8657000000	0.8657000000
2020-10-21	NZDCAD.fx	0.87102	N/A	0.8752800000	0.8664700000
2020-10-21	NZDCHF.fx	0.6003	N/A	0.6018600000	0.5986500000
2020-10-21	NZDUSD	0.6625	N/A	0.6671200000	0.6603000000
2020-10-21	NZDUSD.fx	0.66357	N/A	0.6668200000	0.6602200000
2020-10-21	SILVER	25.01667	N/A	25.1900000000	24.8900000000

2020-10-21	SPX500.i	3455.8	N/A	3455.8000000000	3455.8000000000
2020-10-21	USDCAD	1.3119	N/A	1.3143600000	1.3092100000
2020-10-21	USDCAD.fx	1.31108	N/A	1.3142000000	1.3088200000
2020-10-21	USDCHF	0.90461	N/A	0.9055800000	0.9037700000
2020-10-21	USDCHF.fx	0.90474	N/A	0.9060900000	0.9036400000
2020-10-21	USDJPY	105.14297	N/A	105.4160000000	104.4540000000
2020-10-21	USDJPY.fx	104.49783	N/A	104.7660000000	104.3690000000
2020-10-22	#AAPL	115.2	N/A	115.2000000000	115.2000000000
2020-10-22	#BAC	24.79	N/A	24.7900000000	24.7900000000
2020-10-22	#Bitcoin	12899.63	N/A	12899.6300000000	12899.6300000000
2020-10-22	#CL.f	40.28	N/A	41.0400000000	39.8300000000
2020-10-22	#CL.z	40.39434	N/A	40.9010000000	39.9910000000
2020-10-22	#GE	7.72	N/A	7.7200000000	7.7200000000
2020-10-22	#GS	205.42	N/A	205.4200000000	205.4200000000
2020-10-22	#NG.f	3.019	N/A	3.0380000000	3.0000000000
2020-10-22	#PFE	37.35	N/A	37.3500000000	37.3500000000
2020-10-22	#PG	141.225	N/A	141.2600000000	141.1900000000
2020-10-22	#Ripple	0.2593	N/A	0.2593000000	0.2593000000
2020-10-22	#T	28.09	N/A	28.0900000000	28.0900000000
2020-10-22	AUDCHF	0.64385	N/A	0.6438500000	0.6438500000
2020-10-22	AUDCHF.fx	0.64597	N/A	0.6462200000	0.6455900000
2020-10-22	AUDNZD.fx	1.06832	N/A	1.0697900000	1.0669000000
2020-10-22	AUDSGD.fx	0.96241	N/A	0.9624100000	0.9624100000
2020-10-22	AUDUSD	0.7104	N/A	0.7117000000	0.7094200000
2020-10-22	AUDUSD.fx	0.71139	N/A	0.7136900000	0.7096600000
2020-10-22	EURAUD	1.66474	N/A	1.6692700000	1.6602000000
2020-10-22	EURCAD.fx	1.55616	N/A	1.5600400000	1.5525600000
2020-10-22	EURCHF	1.07405	N/A	1.0740500000	1.0740500000
2020-10-22	EURCHF.fx	1.07264	N/A	1.0742100000	1.0720500000
2020-10-22	EURGBP	0.90357	N/A	0.9043000000	0.9018300000
2020-10-22	EURGBP.fx	0.90285	N/A	0.9028500000	0.9028500000
2020-10-22	EURJPY	123.84742	N/A	124.0420000000	123.7070000000
2020-10-22	EURJPY.fx	123.77267	N/A	123.9220000000	123.6920000000
2020-10-22	EURNOK.fx	10.94069	N/A	10.9406900000	10.9406900000
2020-10-22	EURNZD.fx	1.77717	N/A	1.7839900000	1.7696700000
2020-10-22	EURUSD	1.18295	N/A	1.1870400000	1.1815600000
2020-10-22	EURUSD.fx	1.18341	N/A	1.1861300000	1.1816000000

2020-10-22	GBPAUD	1.84849	N/A	1.8496400000	1.8473500000
2020-10-22	GBPAUD.fx	1.84397	N/A	1.8511200000	1.8373000000
2020-10-22	GBPCAD	1.7242	N/A	1.7248500000	1.7235600000
2020-10-22	GBPCAD.fx	1.72228	N/A	1.7298600000	1.7180800000
2020-10-22	GBPCHF.fx	1.18791	N/A	1.1884800000	1.1864200000
2020-10-22	GBPJPY.fx	137.19979	N/A	137.3750000000	137.0000000000
2020-10-22	GBPUSD	1.3106	N/A	1.3150200000	1.3074000000
2020-10-22	GBPUSD.fx	1.3123	N/A	1.3147600000	1.3070600000
2020-10-22	GOLD	1908.03903	N/A	1920.4600000000	1896.0500000000
2020-10-22	NZDCAD.fx	0.87746	N/A	0.8774600000	0.8774600000
2020-10-22	NZDCHF.fx	0.60479	N/A	0.6049600000	0.6045400000
2020-10-22	NZDSGD.fx	0.90248	N/A	0.9047100000	0.9002600000
2020-10-22	NZDUSD	0.66566	N/A	0.6663600000	0.6649700000
2020-10-22	NZDUSD.fx	0.66819	N/A	0.6681900000	0.6681900000
2020-10-22	SILVER	24.68382	N/A	24.9650000000	24.5050000000
2020-10-22	SPX500.i	3419.41	N/A	3419.4100000000	3419.4100000000
2020-10-22	USDCAD	1.31547	N/A	1.3169000000	1.3135100000
2020-10-22	USDCAD.fx	1.31537	N/A	1.3175100000	1.3133600000
2020-10-22	USDCHF	0.9065	N/A	0.9072200000	0.9057000000
2020-10-22	USDCHF.fx	0.90718	N/A	0.9075500000	0.9069700000
2020-10-22	USDJPY	104.77282	N/A	104.9360000000	104.5130000000
2020-10-22	USDJPY.fx	104.83233	N/A	104.9010000000	104.7240000000
2020-10-22	USDZAR	16.27989	N/A	16.3247000000	16.2077000000
2020-10-22	XAUUSD	1896.71	N/A	1896.7100000000	1896.7100000000
2020-10-23	#AAPL	114.76	N/A	114.7600000000	114.7600000000
2020-10-23	#CL.f	40.30667	N/A	40.5500000000	39.8400000000
2020-10-23	#CL.z	40.5277	N/A	40.8900000000	39.7770000000
2020-10-23	#EBAY	53.67	N/A	53.6700000000	53.6700000000
2020-10-23	#IBM	115.8	N/A	115.8000000000	115.8000000000
2020-10-23	#NG.f	2.9705	N/A	2.9970000000	2.9210000000
2020-10-23	#TWTR	50.39	N/A	50.3900000000	50.3900000000
2020-10-23	AUDCAD.fx	0.93773	N/A	0.9377900000	0.9376700000
2020-10-23	AUDSGD.fx	0.96818	N/A	0.9681800000	0.9681800000
2020-10-23	AUDUSD	0.71298	N/A	0.7148200000	0.7114500000
2020-10-23	AUDUSD.fx	0.71254	N/A	0.7158400000	0.7106200000
2020-10-23	CHFJPY	115.62	N/A	115.6660000000	115.5740000000
2020-10-23	CHFJPY.fx	115.68633	N/A	115.8170000000	115.5790000000

2020-10-23	EURAUD.fx	1.65935	N/A	1.6621300000	1.6573500000
2020-10-23	EURCAD.fx	1.55581	N/A	1.5582300000	1.5521700000
2020-10-23	EURCHF	1.07091	N/A	1.0709100000	1.0709100000
2020-10-23	EURGBP	0.90545	N/A	0.9096100000	0.9023000000
2020-10-23	EURGBP.fx	0.90727	N/A	0.9097200000	0.9045600000
2020-10-23	EURJPY	123.8659	N/A	124.1840000000	123.4600000000
2020-10-23	EURJPY.fx	123.94737	N/A	124.1430000000	123.5290000000
2020-10-23	EURNZD	1.77324	N/A	1.7756100000	1.7708800000
2020-10-23	EURNZD.fx	1.77134	N/A	1.7747100000	1.7670700000
2020-10-23	EURUSD	1.18337	N/A	1.1863300000	1.1787300000
2020-10-23	EURUSD.fx	1.18362	N/A	1.1861700000	1.1792500000
2020-10-23	GBPAUD.fx	1.83317	N/A	1.8393800000	1.8274700000
2020-10-23	GBPCAD.fx	1.71545	N/A	1.7190400000	1.7119600000
2020-10-23	GBPCHF.fx	1.18264	N/A	1.1867900000	1.1778000000
2020-10-23	GBPJPY	136.979	N/A	137.0920000000	136.8660000000
2020-10-23	GBPJPY.fx	136.8758	N/A	137.0200000000	136.5320000000
2020-10-23	GBPUSD	1.30605	N/A	1.3115600000	1.3019800000
2020-10-23	GBPUSD.fx	1.3072	N/A	1.3120700000	1.3033900000
2020-10-23	GOLD	1905.04852	N/A	1913.6900000000	1894.9000000000
2020-10-23	NZDCAD	0.87699	N/A	0.8769900000	0.8769900000
2020-10-23	NZDCAD.fx	0.87771	N/A	0.8792200000	0.8769600000
2020-10-23	NZDUSD	0.66826	N/A	0.6697900000	0.6659800000
2020-10-23	NZDUSD.fx	0.66806	N/A	0.6703700000	0.6668000000
2020-10-23	SILVER	24.63642	N/A	24.8160000000	24.5000000000
2020-10-23	USDCAD	1.313	N/A	1.3130000000	1.3130000000
2020-10-23	USDCAD.fx	1.3132	N/A	1.3155700000	1.3109500000
2020-10-23	USDCHF	0.9063	N/A	0.9080300000	0.9045700000
2020-10-23	USDCHF.fx	0.9071	N/A	0.9093000000	0.9044900000
2020-10-23	USDJPY	104.74567	N/A	104.8510000000	104.5590000000
2020-10-23	USDJPY.fx	104.6585	N/A	104.8220000000	104.5780000000
2020-10-23	USDMXN.fx	20.9094	N/A	20.9186000000	20.9002000000
2020-10-23	USDRUR	76.592	N/A	76.5920000000	76.5920000000
2020-10-23	USDZAR	16.2626	N/A	16.2630000000	16.2624000000
2020-10-23	USDZAR.fx	16.19257	N/A	16.1925700000	16.1925700000
2020-10-24	#Bitcoin	13115.65	N/A	13179.6500000000	13051.6500000000
2020-10-25	AUDUSD.fx	0.71187	N/A	0.7118700000	0.7118700000
2020-10-25	EURGBP.fx	0.90741	N/A	0.9074100000	0.9074100000

2020-10-25	EURJPY	124.053	N/A	124.0610000000	124.0450000000
2020-10-25	EURNZD	1.77263	N/A	1.7726300000	1.7726300000
2020-10-25	EURUSD	1.18486	N/A	1.1854700000	1.1843300000
2020-10-25	GBPAUD.fx	1.83074	N/A	1.8315700000	1.8303300000
2020-10-25	GBPCAD.fx	1.7137	N/A	1.7137000000	1.7137000000
2020-10-25	GBPUSD.fx	1.30515	N/A	1.3051500000	1.3051500000
2020-10-25	SILVER	24.41525	N/A	24.4710000000	24.3950000000
2020-10-25	USDCAD.fx	1.31438	N/A	1.3143800000	1.3143800000
2020-10-26	#AAPL	114.76	N/A	114.9000000000	114.6200000000
2020-10-26	#CL.f	38.94	N/A	39.2000000000	38.5900000000
2020-10-26	#CL.z	38.79939	N/A	39.3410000000	38.4680000000
2020-10-26	#IBM	112.5	N/A	112.5000000000	112.5000000000
2020-10-26	#NG.z	3.002	N/A	3.0020000000	3.0020000000
2020-10-26	#PG	140.52	N/A	140.5200000000	140.5200000000
2020-10-26	AUDCAD.fx	0.94076	N/A	0.9408900000	0.9406000000
2020-10-26	AUDCHF.fx	0.64407	N/A	0.6456800000	0.6432700000
2020-10-26	AUDNZD.fx	1.0638	N/A	1.0639000000	1.0637100000
2020-10-26	AUDUSD	0.71239	N/A	0.7132700000	0.7116000000
2020-10-26	AUDUSD.fx	0.71216	N/A	0.7130500000	0.7111500000
2020-10-26	CADCHF.fx	0.68754	N/A	0.6875400000	0.6875400000
2020-10-26	CADPLN	2.9332	N/A	2.9332000000	2.9332000000
2020-10-26	CHFJPY.fx	115.748	N/A	115.9000000000	115.5960000000
2020-10-26	EURAUD	1.6579	N/A	1.6589000000	1.6569100000
2020-10-26	EURAUD.fx	1.6598	N/A	1.6630900000	1.6569300000
2020-10-26	EURCAD.fx	1.56092	N/A	1.5610100000	1.5608400000
2020-10-26	EURCHF.fx	1.07213	N/A	1.0721300000	1.0721300000
2020-10-26	EURGBP	0.90668	N/A	0.9084300000	0.9042700000
2020-10-26	EURGBP.fx	0.90616	N/A	0.9080400000	0.9041300000
2020-10-26	EURJPY	123.94291	N/A	124.1790000000	123.7780000000
2020-10-26	EURJPY.fx	123.9734	N/A	124.1330000000	123.8090000000
2020-10-26	EURNZD	1.77	N/A	1.7700000000	1.7700000000
2020-10-26	EURNZD.fx	1.76902	N/A	1.7730400000	1.7637800000
2020-10-26	EURUSD	1.18215	N/A	1.1849700000	1.1804500000
2020-10-26	EURUSD.fx	1.1823	N/A	1.1846600000	1.1805300000
2020-10-26	GBPAUD.fx	1.82878	N/A	1.8313900000	1.8259400000
2020-10-26	GBPCAD	1.7155	N/A	1.7155000000	1.7155000000
2020-10-26	GBPCAD.fx	1.71756	N/A	1.7215100000	1.7120500000

2020-10-26	GBPCHF	1.18034	N/A	1.1811900000	1.1794900000
2020-10-26	GBPCHF.fx	1.18139	N/A	1.1835700000	1.1806700000
2020-10-26	GBPJPY	136.814	N/A	136.8140000000	136.8140000000
2020-10-26	GBPJPY.fx	136.73291	N/A	136.9640000000	136.3110000000
2020-10-26	GBPNZD	1.9461	N/A	1.9468000000	1.9454000000
2020-10-26	GBPUSD	1.30272	N/A	1.3072500000	1.2995800000
2020-10-26	GBPUSD.fx	1.30218	N/A	1.3058500000	1.2995900000
2020-10-26	GOLD	1900.94522	N/A	1908.1300000000	1893.8700000000
2020-10-26	NASDAQ100.i	11457.26	N/A	11472.7600000000	11441.7600000000
2020-10-26	NZDCAD.fx	0.88084	N/A	0.8830900000	0.8791900000
2020-10-26	NZDUSD	0.66766	N/A	0.6676600000	0.6676600000
2020-10-26	NZDUSD.fx	0.66841	N/A	0.6693300000	0.6677100000
2020-10-26	SILVER	24.30394	N/A	24.5450000000	24.1650000000
2020-10-26	USDCAD	1.31975	N/A	1.3217900000	1.3172400000
2020-10-26	USDCAD.fx	1.31897	N/A	1.3218500000	1.3169700000
2020-10-26	USDCHF	0.90638	N/A	0.9080500000	0.9048800000
2020-10-26	USDCHF.fx	0.90814	N/A	0.9082200000	0.9081000000
2020-10-26	USDJPY	104.93742	N/A	105.0120000000	104.7920000000
2020-10-26	XAUUSD	1905.215	N/A	1905.7700000000	1904.6600000000
2020-10-27	#AAPL	116.304	N/A	116.6700000000	116.1500000000
2020-10-27	#AMZN	3238.25	N/A	3238.2500000000	3238.2500000000
2020-10-27	#Bitcoin	13505.97111	N/A	13741.6500000000	13205.0000000000
2020-10-27	#CL.f	39.10864	N/A	39.6200000000	38.8200000000
2020-10-27	#CL.z	38.98019	N/A	39.7340000000	38.7100000000
2020-10-27	#NG.f	3.136	N/A	3.2260000000	3.0460000000
2020-10-27	#PG	142.6	N/A	142.6000000000	142.6000000000
2020-10-27	AUDCAD	0.93918	N/A	0.9391800000	0.9391800000
2020-10-27	AUDCAD.fx	0.93815	N/A	0.9381500000	0.9381500000
2020-10-27	AUDNZD.fx	1.06262	N/A	1.0634700000	1.0617800000
2020-10-27	AUDSGD.fx	0.96926	N/A	0.9692600000	0.9692600000
2020-10-27	AUDUSD	0.71293	N/A	0.7142000000	0.7114000000
2020-10-27	AUDUSD.fx	0.71286	N/A	0.7129800000	0.7126300000
2020-10-27	CADCHF.fx	0.6896	N/A	0.6896700000	0.6895600000
2020-10-27	CADJPY	79.2945	N/A	79.3350000000	79.2540000000
2020-10-27	CHFJPY.fx	115.181	N/A	115.1810000000	115.1810000000
2020-10-27	EURAUD	1.65898	N/A	1.6589800000	1.6589800000
2020-10-27	EURAUD.fx	1.65546	N/A	1.6564000000	1.6545200000

2020-10-27	EURCAD.fx	1.5571	N/A	1.5592900000	1.5553400000
2020-10-27	EURCHF	1.07295	N/A	1.0734200000	1.0724800000
2020-10-27	EURCHF.fx	1.07373	N/A	1.0743300000	1.0725200000
2020-10-27	EURGBP	0.90607	N/A	0.9078600000	0.9033300000
2020-10-27	EURGBP.fx	0.90598	N/A	0.9060200000	0.9059100000
2020-10-27	EURJPY	123.57027	N/A	123.9270000000	123.0520000000
2020-10-27	EURJPY.fx	123.42557	N/A	123.6680000000	123.0910000000
2020-10-27	EURNOK.fx	10.8865	N/A	10.8865000000	10.8865000000
2020-10-27	EURNZD.fx	1.76192	N/A	1.7674000000	1.7566900000
2020-10-27	EURUSD	1.18151	N/A	1.1837700000	1.1772000000
2020-10-27	EURUSD.fx	1.18192	N/A	1.1836300000	1.1770700000
2020-10-27	GBPAUD.fx	1.82936	N/A	1.8322600000	1.8274700000
2020-10-27	GBPCAD	1.71926	N/A	1.7210000000	1.7175200000
2020-10-27	GBPCHF.fx	1.18385	N/A	1.1854800000	1.1824000000
2020-10-27	GBPJPY	136.305	N/A	136.4580000000	136.2090000000
2020-10-27	GBPJPY.fx	136.33411	N/A	136.5250000000	136.0830000000
2020-10-27	GBPUSD	1.3038	N/A	1.3074000000	1.3004300000
2020-10-27	GBPUSD.fx	1.30371	N/A	1.3080200000	1.3011500000
2020-10-27	GOLD	1905.79922	N/A	1910.7400000000	1898.3000000000
2020-10-27	NZDCAD.fx	0.88255	N/A	0.8837200000	0.8808900000
2020-10-27	NZDCHF.fx	0.60821	N/A	0.6085700000	0.6079800000
2020-10-27	NZDUSD	0.67083	N/A	0.6713100000	0.6704400000
2020-10-27	NZDUSD.fx	0.67058	N/A	0.6720600000	0.6687900000
2020-10-27	SILVER	24.35663	N/A	24.5230000000	24.2650000000
2020-10-27	USDCAD	1.31691	N/A	1.3192500000	1.3148300000
2020-10-27	USDCAD.fx	1.31746	N/A	1.3194500000	1.3153500000
2020-10-27	USDCHF	0.90739	N/A	0.9098200000	0.9061300000
2020-10-27	USDCHF.fx	0.90887	N/A	0.9098000000	0.9074600000
2020-10-27	USDJPY	104.74358	N/A	104.8340000000	104.4200000000
2020-10-27	USDJPY.fx	104.479	N/A	104.7620000000	104.4150000000
2020-10-28	#AIG	30.08	N/A	30.0800000000	30.0800000000
2020-10-28	#AXP	91.83	N/A	91.8300000000	91.8300000000
2020-10-28	#Bitcoin	13177.64	N/A	13253.6400000000	13139.6400000000
2020-10-28	#CL.f	37.99343	N/A	38.9700000000	37.2700000000
2020-10-28	#CL.z	38.589	N/A	38.9580000000	37.7630000000
2020-10-28	#CSCO	35.82	N/A	35.8200000000	35.8200000000
2020-10-28	#GOOG	1525.51	N/A	1525.5100000000	1525.5100000000

2020-10-28	#NG.f	3.301	N/A	3.3050000000	3.2970000000
2020-10-28	AUDCAD	0.94192	N/A	0.9419200000	0.9419200000
2020-10-28	AUDCAD.fx	0.94073	N/A	0.9422800000	0.9391800000
2020-10-28	AUDCHF.fx	0.64597	N/A	0.6497400000	0.6410200000
2020-10-28	AUDJPY.fx	73.6965	N/A	73.7470000000	73.6460000000
2020-10-28	AUDNZD.fx	1.06292	N/A	1.0651500000	1.0606600000
2020-10-28	AUDSGD.fx	0.96562	N/A	0.9656200000	0.9656200000
2020-10-28	AUDUSD	0.70966	N/A	0.7126200000	0.7058400000
2020-10-28	AUDUSD.fx	0.70985	N/A	0.7133900000	0.7061600000
2020-10-28	CADCHF	0.68955	N/A	0.6900400000	0.6890600000
2020-10-28	CADCHF.fx	0.68555	N/A	0.6855700000	0.6855300000
2020-10-28	CADJPY	78.69525	N/A	79.1010000000	78.2950000000
2020-10-28	CADPLN	2.95605	N/A	2.9581000000	2.9540000000
2020-10-28	CHFJPY	114.658	N/A	114.6580000000	114.6580000000
2020-10-28	CHFSGD.fx	1.49571	N/A	1.4981100000	1.4933000000
2020-10-28	DAX30.i	11668.55	N/A	11673.5500000000	11663.5500000000
2020-10-28	EURAUD	1.648	N/A	1.6480000000	1.6480000000
2020-10-28	EURAUD.fx	1.65267	N/A	1.6600300000	1.6484300000
2020-10-28	EURCAD.fx	1.55911	N/A	1.5642600000	1.5522900000
2020-10-28	EURCHF.fx	1.07013	N/A	1.0715700000	1.0689400000
2020-10-28	EURGBP	0.90413	N/A	0.9064800000	0.9016300000
2020-10-28	EURGBP.fx	0.90427	N/A	0.9058400000	0.9015700000
2020-10-28	EURJPY	122.60106	N/A	122.8120000000	122.2080000000
2020-10-28	EURJPY.fx	122.62179	N/A	123.1600000000	122.2920000000
2020-10-28	EURNZD	1.75796	N/A	1.7645000000	1.7522900000
2020-10-28	EURNZD.fx	1.76201	N/A	1.7673400000	1.7533900000
2020-10-28	EURUSD	1.17475	N/A	1.1787700000	1.1719800000
2020-10-28	EURUSD.fx	1.17475	N/A	1.1784500000	1.1722600000
2020-10-28	EURZAR	19.1917	N/A	19.1917000000	19.1917000000
2020-10-28	GBPAUD	1.83438	N/A	1.8413900000	1.8273700000
2020-10-28	GBPAUD.fx	1.82978	N/A	1.8420900000	1.8225500000
2020-10-28	GBPCAD	1.72457	N/A	1.7311000000	1.7151100000
2020-10-28	GBPCAD.fx	1.72195	N/A	1.7308500000	1.7161900000
2020-10-28	GBPCHF.fx	1.18319	N/A	1.1863600000	1.1807100000
2020-10-28	GBPJPY	135.24692	N/A	135.5680000000	134.9720000000
2020-10-28	GBPJPY.fx	135.26865	N/A	136.0440000000	134.9140000000
2020-10-28	GBPNZD	1.94207	N/A	1.9420700000	1.9420700000

2020-10-28	GBPUSD	1.29771	N/A	1.3061400000	1.2916500000
2020-10-28	GBPUSD.fx	1.29928	N/A	1.3058600000	1.2920500000
2020-10-28	GOLD	1894.25284	N/A	1909.4200000000	1874.0600000000
2020-10-28	NASDAQ100.i	11254.71	N/A	11267.9600000000	11241.4600000000
2020-10-28	NZDCAD.fx	0.88675	N/A	0.8867500000	0.8867500000
2020-10-28	NZDCHF.fx	0.60884	N/A	0.6112200000	0.6065300000
2020-10-28	NZDPLN	2.62	N/A	2.6200000000	2.6200000000
2020-10-28	NZDUSD	0.66714	N/A	0.6712300000	0.6634700000
2020-10-28	NZDUSD.fx	0.66864	N/A	0.6686600000	0.6685900000
2020-10-28	SILVER	23.52042	N/A	24.4150000000	23.0100000000
2020-10-28	USDCAD	1.32711	N/A	1.3327100000	1.3204300000
2020-10-28	USDCAD.fx	1.32833	N/A	1.3327800000	1.3194900000
2020-10-28	USDCHF	0.91025	N/A	0.9114600000	0.9089900000
2020-10-28	USDCHF.fx	0.91087	N/A	0.9118700000	0.9088600000
2020-10-28	USDJPY	104.29967	N/A	104.4920000000	104.1830000000
2020-10-28	USDJPY.fx	104.26278	N/A	104.5370000000	104.1220000000
2020-10-28	USDRUR	78.274	N/A	78.2740000000	78.2740000000
2020-10-28	USDZAR.fx	16.27007	N/A	16.2700700000	16.2700700000
2020-10-28	XAUUSD	1885.8975	N/A	1902.6700000000	1876.6300000000
2020-10-29	#CL.f	36.08667	N/A	36.6000000000	35.6600000000
2020-10-29	#CL.z	36.76767	N/A	37.8340000000	36.1230000000
2020-10-29	#NG.f	3.169	N/A	3.1690000000	3.1690000000
2020-10-29	#NG.z	3.207	N/A	3.2070000000	3.2070000000
2020-10-29	AUDCAD.fx	0.93662	N/A	0.9366200000	0.9366200000
2020-10-29	AUDPLN	2.78625	N/A	2.7884000000	2.7841000000
2020-10-29	AUDUSD	0.70239	N/A	0.7036700000	0.7007800000
2020-10-29	AUDUSD.fx	0.70411	N/A	0.7064800000	0.7020200000
2020-10-29	CADCHF.fx	0.68434	N/A	0.6862200000	0.6824600000
2020-10-29	CADJPY	78.149	N/A	78.1490000000	78.1490000000
2020-10-29	CADJPY.fx	78.0915	N/A	78.0950000000	78.0880000000
2020-10-29	CHFJPY.fx	114.201	N/A	114.2010000000	114.2010000000
2020-10-29	EURAUD.fx	1.66296	N/A	1.6629600000	1.6629600000
2020-10-29	EURCAD.fx	1.55995	N/A	1.5610800000	1.5588300000
2020-10-29	EURGBP	0.90296	N/A	0.9043900000	0.9015300000
2020-10-29	EURGBP.fx	0.90354	N/A	0.9035400000	0.9035400000
2020-10-29	EURJPY	122.17719	N/A	122.7920000000	121.9490000000
2020-10-29	EURJPY.fx	122.1865	N/A	122.4920000000	122.0190000000

2020-10-29	EURNZD.fx	1.76609	N/A	1.7672500000	1.7639900000
2020-10-29	EURUSD	1.16915	N/A	1.1751900000	1.1651500000
2020-10-29	EURUSD.fx	1.16884	N/A	1.1734000000	1.1654700000
2020-10-29	GBPAUD.fx	1.84364	N/A	1.8479300000	1.8381200000
2020-10-29	GBPCAD	1.73255	N/A	1.7325500000	1.7325500000
2020-10-29	GBPCAD.fx	1.72917	N/A	1.7301900000	1.7279900000
2020-10-29	GBPCHF.fx	1.18465	N/A	1.1864700000	1.1828300000
2020-10-29	GBPJPY.fx	135.3828	N/A	135.9370000000	134.8180000000
2020-10-29	GBPNZD	1.95086	N/A	1.9508600000	1.9508600000
2020-10-29	GBPUSD	1.29364	N/A	1.3011800000	1.2900000000
2020-10-29	GBPUSD.fx	1.29326	N/A	1.3000300000	1.2911000000
2020-10-29	GOLD	1875.70571	N/A	1883.6900000000	1862.7600000000
2020-10-29	NZDUSD	0.66291	N/A	0.6644000000	0.6621400000
2020-10-29	SILVER	23.166	N/A	23.4250000000	22.7500000000
2020-10-29	USDCAD	1.33484	N/A	1.3379400000	1.3322700000
2020-10-29	USDCAD.fx	1.33117	N/A	1.3337000000	1.3291300000
2020-10-29	USDCHF	0.91494	N/A	0.9158000000	0.9140800000
2020-10-29	USDCHF.fx	0.9154	N/A	0.9173700000	0.9131700000
2020-10-29	USDJPY	104.41767	N/A	104.5320000000	104.2590000000
2020-10-29	USDJPY.fx	104.152	N/A	104.1530000000	104.1510000000
2020-10-29	XAUUSD	1871.81286	N/A	1875.4300000000	1866.0300000000
2020-10-30	#AMZN	3074.69	N/A	3074.6900000000	3074.6900000000
2020-10-30	#CL.z	35.463	N/A	35.4630000000	35.4630000000
2020-10-30	#TWTR	42.55	N/A	42.5500000000	42.5500000000
2020-10-30	AUDCAD	0.93916	N/A	0.9391600000	0.9391600000
2020-10-30	AUDCAD.fx	0.93789	N/A	0.9386200000	0.9371600000
2020-10-30	AUDCHF.fx	0.64443	N/A	0.6458100000	0.6430500000
2020-10-30	AUDUSD.fx	0.70352	N/A	0.7063400000	0.7016800000
2020-10-30	EURCAD.fx	1.5505	N/A	1.5505000000	1.5505000000
2020-10-30	EURGBP.fx	0.90069	N/A	0.9011200000	0.9002600000
2020-10-30	EURJPY	121.80348	N/A	122.4460000000	121.6420000000
2020-10-30	EURJPY.fx	122.265	N/A	122.2650000000	122.2650000000
2020-10-30	EURNZD.fx	1.7644	N/A	1.7644000000	1.7644000000
2020-10-30	EURUSD	1.16613	N/A	1.1703200000	1.1643800000
2020-10-30	EURUSD.fx	1.16763	N/A	1.1692000000	1.1648600000
2020-10-30	GBPCAD	1.7201	N/A	1.7201000000	1.7201000000
2020-10-30	GBPCHF.fx	1.18723	N/A	1.1897900000	1.1846700000

2020-10-30	GBPJPY.fx	135.127	N/A	135.4020000000	134.9300000000
2020-10-30	GBPUSD	1.29836	N/A	1.2983600000	1.2983600000
2020-10-30	GBPUSD.fx	1.29438	N/A	1.2965100000	1.2916800000
2020-10-30	GOLD	1882.848	N/A	1887.3000000000	1873.7400000000
2020-10-30	NZDCAD.fx	0.88129	N/A	0.8812900000	0.8812900000
2020-10-30	NZDCHF.fx	0.60725	N/A	0.6083500000	0.6061600000
2020-10-30	NZDUSD.fx	0.6627	N/A	0.6627000000	0.6627000000
2020-10-30	USDCAD.fx	1.33204	N/A	1.3335700000	1.3305100000
2020-10-30	USDCHF.fx	0.9155	N/A	0.9166100000	0.9141000000
2020-10-30	USDJPY	104.273	N/A	104.2730000000	104.2730000000
2020-10-30	USDZAR.fx	16.2297	N/A	16.2297000000	16.2297000000
2020-10-30	XAUUSD	1881.96118	N/A	1887.5700000000	1871.3100000000
2020-11-01	#Bitcoin	13787.66	N/A	13787.6600000000	13787.6600000000
2020-11-01	#CL.z	34.301	N/A	34.3010000000	34.3010000000
2020-11-01	AUDUSD.fx	0.70015	N/A	0.7001600000	0.7001300000
2020-11-01	EURCHF.fx	1.06791	N/A	1.0682100000	1.0676100000
2020-11-01	EURUSD	1.16531	N/A	1.1653100000	1.1653100000
2020-11-02	#CL.z	34.74382	N/A	37.1180000000	33.9280000000
2020-11-02	#NG.f	3.359	N/A	3.3590000000	3.3590000000
2020-11-02	AUDUSD.fx	0.70318	N/A	0.7045100000	0.7023200000
2020-11-02	CADCHF	0.69006	N/A	0.6903000000	0.6898200000
2020-11-02	CADJPY	78.981	N/A	78.9810000000	78.9810000000
2020-11-02	EURCHF.fx	1.06902	N/A	1.0704400000	1.0675200000
2020-11-02	EURGBP	0.9009	N/A	0.9019100000	0.9001900000
2020-11-02	EURJPY	121.93167	N/A	121.9830000000	121.8320000000
2020-11-02	EURJPY.fx	122.102	N/A	122.1020000000	122.1020000000
2020-11-02	EURUSD	1.16339	N/A	1.1640600000	1.1627700000
2020-11-02	EURUSD.fx	1.16357	N/A	1.1648600000	1.1623900000
2020-11-02	GBPCAD	1.71453	N/A	1.7145300000	1.7145300000
2020-11-02	GBPCHF.fx	1.18464	N/A	1.1852600000	1.1840200000
2020-11-02	GBPUSD	1.28699	N/A	1.2871400000	1.2862900000
2020-11-02	GBPUSD.fx	1.29078	N/A	1.2930200000	1.2874800000
2020-11-02	GOLD	1892.55667	N/A	1894.0700000000	1890.4500000000
2020-11-02	GOLD.m	1890.95	N/A	1891.0100000000	1890.8900000000
2020-11-02	NZDCAD.fx	0.87813	N/A	0.8781300000	0.8781300000
2020-11-02	USDCAD	1.32533	N/A	1.3254000000	1.3253200000
2020-11-02	USDCHF	0.91826	N/A	0.9182600000	0.9182500000

2020-11-02	USDCHF.fx	0.91923	N/A	0.9207200000	0.9178200000
2020-11-02	USDJPY	104.89483	N/A	104.9420000000	104.8150000000
2020-11-02	XAUUSD	1885.8	N/A	1886.8600000000	1884.7400000000
2020-11-03	#CL.z	37.768	N/A	37.9340000000	37.6020000000
2020-11-03	AUDNZD.fx	1.06785	N/A	1.0705900000	1.0651200000
2020-11-03	AUDUSD	0.71655	N/A	0.7171500000	0.7161900000
2020-11-03	AUDUSD.fx	0.71344	N/A	0.7195400000	0.7084100000
2020-11-03	EURCAD	1.54032	N/A	1.5403200000	1.5403100000
2020-11-03	EURCHF	1.07127	N/A	1.0712700000	1.0712700000
2020-11-03	EURCHF.fx	1.07044	N/A	1.0718800000	1.0689400000
2020-11-03	EURGBP	0.9008	N/A	0.9019800000	0.8986400000
2020-11-03	EURJPY	122.44048	N/A	122.9770000000	121.8320000000
2020-11-03	EURJPY.fx	122.135	N/A	122.1350000000	122.1350000000
2020-11-03	EURPLN	4.5476	N/A	4.5476000000	4.5476000000
2020-11-03	EURUSD	1.16872	N/A	1.1727800000	1.1643600000
2020-11-03	EURUSD.fx	1.17003	N/A	1.1758900000	1.1650400000
2020-11-03	GBPAUD.fx	1.82217	N/A	1.8268800000	1.8192200000
2020-11-03	GBPCHF.fx	1.18881	N/A	1.1918000000	1.1866100000
2020-11-03	GBPJPY	136.457	N/A	136.4570000000	136.4570000000
2020-11-03	GBPUSD	1.30569	N/A	1.3067500000	1.3003800000
2020-11-03	GBPUSD.fx	1.30354	N/A	1.3107200000	1.2950600000
2020-11-03	GOLD	1897.942	N/A	1904.2600000000	1890.9200000000
2020-11-03	NZDUSD	0.6621	N/A	0.6621200000	0.6620500000
2020-11-03	USDCAD	1.31334	N/A	1.3133400000	1.3133400000
2020-11-03	USDCHF	0.91542	N/A	0.9160300000	0.9149600000
2020-11-03	USDCHF.fx	0.91615	N/A	0.9181000000	0.9133200000
2020-11-03	USDJPY	104.621	N/A	104.7150000000	104.5270000000
2020-11-04	#Bitcoin	13776.15	N/A	13885.6500000000	13666.6500000000
2020-11-04	#CL.f	38.92	N/A	38.9200000000	38.9200000000
2020-11-04	#CL.z	38.64471	N/A	38.9970000000	38.0130000000
2020-11-04	AUDJPY	75.225	N/A	75.2250000000	75.2250000000
2020-11-04	AUDUSD.fx	0.71353	N/A	0.7191900000	0.7090800000
2020-11-04	CADPLN	2.9488	N/A	2.9489000000	2.9487000000
2020-11-04	EURCHF.fx	1.06848	N/A	1.0704600000	1.0673000000
2020-11-04	EURGBP	0.90219	N/A	0.9053400000	0.8963700000
2020-11-04	EURJPY	122.39652	N/A	122.9070000000	122.0930000000
2020-11-04	EURMXN.fx	24.5782	N/A	24.5782000000	24.5782000000

2020-11-04	EURPLN	4.5287	N/A	4.5287000000	4.5287000000
2020-11-04	EURUSD	1.16337	N/A	1.1768100000	1.1613000000
2020-11-04	EURUSD.fx	1.16905	N/A	1.1767800000	1.1609200000
2020-11-04	GBPUSD	1.31263	N/A	1.3127300000	1.3126100000
2020-11-04	GBPUSD.fx	1.29897	N/A	1.3013200000	1.2955200000
2020-11-04	GOLD	1907.5725	N/A	1916.1400000000	1899.8900000000
2020-11-04	NZDCHF.fx	0.60695	N/A	0.6069500000	0.6069500000
2020-11-04	USDCHF.fx	0.91431	N/A	0.9143100000	0.9143100000
2020-11-04	USDJPY	105.27725	N/A	105.2900000000	105.2490000000
2020-11-05	#AAPL	118.6	N/A	118.6000000000	118.6000000000
2020-11-05	#Bitcoin	14759.65	N/A	15148.1500000000	14518.6500000000
2020-11-05	#CL.z	38.98537	N/A	39.3760000000	38.6130000000
2020-11-05	AUDUSD.fx	0.72339	N/A	0.7273300000	0.7155100000
2020-11-05	CHFNOK.fx	10.15529	N/A	10.1552900000	10.1552900000
2020-11-05	EURCHF.fx	1.07025	N/A	1.0719300000	1.0689100000
2020-11-05	EURGBP	0.90137	N/A	0.9046800000	0.8990800000
2020-11-05	EURJPY	122.51305	N/A	123.1380000000	122.2390000000
2020-11-05	EURUSD	1.18128	N/A	1.1850500000	1.1759500000
2020-11-05	EURUSD.fx	1.1809	N/A	1.1859500000	1.1717100000
2020-11-05	EURZAR	18.6316	N/A	18.6316000000	18.6316000000
2020-11-05	GBPJPY.fx	135.83125	N/A	136.1270000000	135.5700000000
2020-11-05	GBPUSD	1.31143	N/A	1.3143000000	1.3110700000
2020-11-05	GBPUSD.fx	1.30591	N/A	1.3139800000	1.2949300000
2020-11-05	GOLD	1925.387	N/A	1947.6300000000	1905.7800000000
2020-11-05	USDCAD	1.30497	N/A	1.3063400000	1.3036000000
2020-11-05	USDCHF.fx	0.90912	N/A	0.9099600000	0.9080400000
2020-11-05	USDJPY	103.96875	N/A	104.2490000000	103.6990000000
2020-11-05	USDJPY.fx	104.14	N/A	104.1400000000	104.1400000000
2020-11-05	USDRUR	77	N/A	77.0000000000	77.0000000000
2020-11-06	#AIG	35.28	N/A	35.2800000000	35.2800000000
2020-11-06	#Bitcoin	15556.41	N/A	15561.6600000000	15551.1600000000
2020-11-06	#CL.z	38.02674	N/A	38.4530000000	37.6790000000
2020-11-06	AUDUSD	0.72638	N/A	0.7263800000	0.7263800000
2020-11-06	AUDUSD.fx	0.72615	N/A	0.7270700000	0.7243100000
2020-11-06	EURGBP	0.90119	N/A	0.9028000000	0.9002800000
2020-11-06	EURJPY	122.6267	N/A	122.8860000000	122.2800000000
2020-11-06	EURUSD	1.18659	N/A	1.1889100000	1.1850800000

2020-11-06	EURUSD.fx	1.18568	N/A	1.1888900000	1.1800500000
2020-11-06	GBPJPY.fx	135.92962	N/A	136.1220000000	135.7360000000
2020-11-06	GBPUSD	1.31746	N/A	1.3175000000	1.3174200000
2020-11-06	GBPUSD.fx	1.31147	N/A	1.3118300000	1.3109700000
2020-11-06	GOLD	1947.39727	N/A	1957.2600000000	1939.8200000000
2020-11-06	NZDCHF.fx	0.609	N/A	0.6090000000	0.6090000000
2020-11-06	SILVER	25.515	N/A	25.5150000000	25.5150000000
2020-11-06	USDCAD	1.3032	N/A	1.3032300000	1.3031600000
2020-11-06	USDCAD.fx	1.30268	N/A	1.3026800000	1.3026800000
2020-11-06	USDCHF	0.90158	N/A	0.9029700000	0.9001900000
2020-11-06	USDCHF.fx	0.90302	N/A	0.9030200000	0.9030200000
2020-11-06	XAUUSD	1954.1775	N/A	1957.2300000000	1952.2200000000
2020-11-07	#Bitcoin	14906.655	N/A	14908.6500000000	14904.6600000000
2020-11-08	#Bitcoin	15167.655	N/A	15256.6500000000	15078.6600000000
2020-11-08	EURUSD	1.18885	N/A	1.1888500000	1.1888500000
2020-11-08	EURUSD.fx	1.18894	N/A	1.1892100000	1.1887300000
2020-11-09	#CL.f	40.73	N/A	40.7300000000	40.7300000000
2020-11-09	#CL.z	39.8554	N/A	41.5780000000	38.2260000000
2020-11-09	AUDUSD.fx	0.73044	N/A	0.7337700000	0.7276800000
2020-11-09	CADJPY	81.328	N/A	81.3280000000	81.3280000000
2020-11-09	EURAUD.fx	1.62999	N/A	1.6321300000	1.6278500000
2020-11-09	EURCAD	1.53299	N/A	1.5329900000	1.5329900000
2020-11-09	EURCHF.fx	1.07625	N/A	1.0794500000	1.0703300000
2020-11-09	EURJPY	124.31033	N/A	124.8720000000	123.0420000000
2020-11-09	EURNZD	1.73575	N/A	1.7357500000	1.7357500000
2020-11-09	EURPLN	4.4678	N/A	4.4678000000	4.4678000000
2020-11-09	EURUSD	1.18458	N/A	1.1919100000	1.1795600000
2020-11-09	EURUSD.fx	1.18787	N/A	1.1919200000	1.1797000000
2020-11-09	GBPJPY.fx	137.46078	N/A	138.6000000000	136.1840000000
2020-11-09	GBPUSD	1.32071	N/A	1.3207100000	1.3207100000
2020-11-09	GBPUSD.fx	1.31646	N/A	1.3206200000	1.3134600000
2020-11-09	GOLD	1926.1925	N/A	1956.4900000000	1855.9100000000
2020-11-09	SILVER	25.3496	N/A	25.7550000000	24.9200000000
2020-11-09	SPX500.i	3538.55	N/A	3538.5500000000	3538.5500000000
2020-11-09	USDJPY	105.036	N/A	105.5930000000	104.1290000000
2020-11-09	USDJPY.fx	105.552	N/A	105.5530000000	105.5510000000
2020-11-09	XAUUSD	1894.37	N/A	1894.3700000000	1894.3700000000

2020-11-10	#CL.f	41.86	N/A	41.8600000000	41.8600000000
2020-11-10	EURCHF.fx	1.08043	N/A	1.0809500000	1.0794100000
2020-11-10	EURGBP.fx	0.89124	N/A	0.8913800000	0.8911100000
2020-11-10	EURJPY	124.28133	N/A	124.5660000000	124.0610000000
2020-11-10	EURUSD	1.18199	N/A	1.1832800000	1.1800300000
2020-11-10	EURUSD.fx	1.18164	N/A	1.1843900000	1.1781200000
2020-11-10	GBPJPY.fx	138.92793	N/A	139.6970000000	138.3490000000
2020-11-10	GBPUSD	1.32207	N/A	1.3220800000	1.3220600000
2020-11-10	GBPUSD.fx	1.32367	N/A	1.3260500000	1.3220600000
2020-11-10	GOLD	1874.792	N/A	1880.4300000000	1871.0000000000
2020-11-11	#Bitcoin	15739.40063	N/A	15966.6500000000	15555.6500000000
2020-11-11	#GE	8.91	N/A	8.9100000000	8.9100000000
2020-11-11	AUDJPY.fx	76.715	N/A	76.7440000000	76.6890000000
2020-11-11	AUDNZD	1.05855	N/A	1.0590100000	1.0577300000
2020-11-11	AUDUSD.fx	0.72861	N/A	0.7298300000	0.7276900000
2020-11-11	EURCHF.fx	1.08077	N/A	1.0824400000	1.0783700000
2020-11-11	EURJPY	124.18567	N/A	124.5090000000	124.0310000000
2020-11-11	EURUSD	1.18019	N/A	1.1822100000	1.1747200000
2020-11-11	EURUSD.fx	1.17938	N/A	1.1830000000	1.1750100000
2020-11-11	GBPCAD.fx	1.72935	N/A	1.7326800000	1.7258900000
2020-11-11	GBPJPY.fx	139.59467	N/A	139.8370000000	139.2220000000
2020-11-11	GBPUSD.fx	1.32678	N/A	1.3314800000	1.3228400000
2020-11-11	GOLD	1876.94429	N/A	1880.9200000000	1873.3100000000
2020-11-11	USDCHF	0.91691	N/A	0.9169100000	0.9169100000
2020-11-11	USDCHF.fx	0.91693	N/A	0.9169900000	0.9169100000
2020-11-11	USDJPY	105.405	N/A	105.4050000000	105.4050000000
2020-11-12	#Bitcoin	15934.65375	N/A	16226.1600000000	15689.6500000000
2020-11-12	#CL.f	41.17	N/A	41.1700000000	41.1700000000
2020-11-12	AUDNZD	1.05754	N/A	1.0575400000	1.0575400000
2020-11-12	AUDUSD.fx	0.72603	N/A	0.7283700000	0.7226900000
2020-11-12	EURGBP	0.90002	N/A	0.9000300000	0.9000000000
2020-11-12	EURJPY	124.06057	N/A	124.2040000000	123.8940000000
2020-11-12	EURUSD	1.18033	N/A	1.1820100000	1.1783100000
2020-11-12	EURUSD.fx	1.17877	N/A	1.1819200000	1.1759600000
2020-11-12	EURZAR	18.4087	N/A	18.4088000000	18.4086000000
2020-11-12	GBPJPY.fx	138.70663	N/A	139.0350000000	138.5040000000
2020-11-12	GBPNZD	1.91165	N/A	1.9116500000	1.9116500000

2020-11-12	GBPUSD.fx	1.31591	N/A	1.3215200000	1.3109300000
2020-11-12	USDCAD	1.31315	N/A	1.3131500000	1.3131500000
2020-11-12	USDJPY.fx	105.094	N/A	105.0940000000	105.0940000000
2020-11-13	#Bitcoin	16372.65385	N/A	16463.6500000000	16308.6500000000
2020-11-13	#Ripple	0.2522	N/A	0.2522000000	0.2522000000
2020-11-13	AUDUSD.fx	0.72553	N/A	0.7268400000	0.7240900000
2020-11-13	EURCHF.fx	1.08107	N/A	1.0811500000	1.0808200000
2020-11-13	EURJPY	123.903	N/A	124.2620000000	123.7110000000
2020-11-13	EURUSD	1.18224	N/A	1.1834100000	1.1808100000
2020-11-13	EURUSD.fx	1.18233	N/A	1.1834600000	1.1802900000
2020-11-13	GBPCHF.fx	1.20386	N/A	1.2038600000	1.2038600000
2020-11-13	GBPJPY.fx	138.28	N/A	138.3360000000	138.2240000000
2020-11-13	GBPUSD.fx	1.31681	N/A	1.3197300000	1.3125000000
2020-11-13	USDCHF	0.91329	N/A	0.9133600000	0.9132200000
2020-11-13	USDMXN.fx	20.5705	N/A	20.5705000000	20.5705000000
2020-11-15	AUDUSD.fx	0.72857	N/A	0.7293900000	0.7280700000
2020-11-15	EURJPY	123.8585	N/A	123.8690000000	123.8480000000
2020-11-15	EURUSD.fx	1.18437	N/A	1.1846200000	1.1840400000
2020-11-15	GBPUSD.fx	1.32117	N/A	1.3218400000	1.3206000000
2020-11-16	#Bitcoin	16656.65143	N/A	16744.6500000000	16619.6500000000
2020-11-16	#CL.z	41.924	N/A	41.9240000000	41.9240000000
2020-11-16	AUDCAD	0.95674	N/A	0.9582300000	0.9552400000
2020-11-16	AUDCHF.fx	0.66696	N/A	0.6671800000	0.6668300000
2020-11-16	AUDUSD.fx	0.72907	N/A	0.7302900000	0.7284100000
2020-11-16	EURGBP.fx	0.89673	N/A	0.8971100000	0.8963800000
2020-11-16	EURJPY	123.83358	N/A	124.1650000000	123.6720000000
2020-11-16	EURUSD	1.18458	N/A	1.1866500000	1.1825700000
2020-11-16	EURUSD.fx	1.18379	N/A	1.1861800000	1.1815300000
2020-11-16	GBPJPY.fx	138.255	N/A	138.2750000000	138.2350000000
2020-11-16	GBPUSD	1.32313	N/A	1.3231300000	1.3231300000
2020-11-16	GBPUSD.fx	1.3197	N/A	1.3240300000	1.3166900000
2020-11-16	GOLD	1880.87667	N/A	1886.6000000000	1870.9400000000
2020-11-16	NZDCAD.fx	0.90123	N/A	0.9012400000	0.9012100000
2020-11-16	NZDUSD	0.68654	N/A	0.6865400000	0.6865400000
2020-11-16	USDCAD.fx	1.30854	N/A	1.3086500000	1.3084200000
2020-11-16	USDJPY	104.7	N/A	104.8180000000	104.5820000000
2020-11-16	XAUUSD	1878.935	N/A	1888.8700000000	1869.0000000000

2020-11-17	#Bitcoin	17520.8425	N/A	17697.6500000000	16784.1500000000
2020-11-17	AUDCHF.fx	0.66532	N/A	0.6653200000	0.6653200000
2020-11-17	EURJPY	123.631	N/A	123.7980000000	123.5520000000
2020-11-17	EURJPY.fx	123.6085	N/A	123.6090000000	123.6080000000
2020-11-17	EURUSD	1.18728	N/A	1.1884200000	1.1861900000
2020-11-17	EURUSD.fx	1.18699	N/A	1.1893200000	1.1842700000
2020-11-17	GBPUSD	1.32475	N/A	1.3254500000	1.3240600000
2020-11-17	GBPUSD.fx	1.32388	N/A	1.3268200000	1.3195200000
2020-11-17	GOLD	1890.295	N/A	1890.6000000000	1889.9900000000
2020-11-17	NZDCAD.fx	0.90355	N/A	0.9035800000	0.9035300000
2020-11-17	USDJPY.fx	104.2225	N/A	104.2250000000	104.2200000000
2020-11-18	#Bitcoin	18316.2	N/A	18316.2000000000	18316.2000000000
2020-11-18	AUDUSD.fx	0.73041	N/A	0.7321900000	0.7272500000
2020-11-18	EURAUD.fx	1.62291	N/A	1.6239100000	1.6219100000
2020-11-18	EURGBP	0.89326	N/A	0.8944400000	0.8920800000
2020-11-18	EURJPY	123.36371	N/A	123.4910000000	123.0960000000
2020-11-18	EURNZD.fx	1.71599	N/A	1.7169900000	1.7149800000
2020-11-18	EURUSD	1.18576	N/A	1.1882100000	1.1844700000
2020-11-18	EURUSD.fx	1.18673	N/A	1.1890900000	1.1850200000
2020-11-18	GBPCHF.fx	1.21071	N/A	1.2107100000	1.2107100000
2020-11-18	GBPJPY.fx	137.9944	N/A	138.0850000000	137.9370000000
2020-11-18	GBPUSD	1.32907	N/A	1.3290700000	1.3290700000
2020-11-18	GBPUSD.fx	1.32789	N/A	1.3299100000	1.3254500000
2020-11-18	GOLD	1876.06	N/A	1877.6800000000	1874.4400000000
2020-11-18	SILVER	24.51	N/A	24.5100000000	24.5100000000
2020-11-18	USDCHF	0.91045	N/A	0.9110100000	0.9101300000
2020-11-18	USDJPY.fx	103.9655	N/A	103.9670000000	103.9640000000
2020-11-19	#Bitcoin	18096.82	N/A	18096.8200000000	18096.8200000000
2020-11-19	#T	28.17	N/A	28.1700000000	28.1700000000
2020-11-19	AUDCAD.fx	0.95262	N/A	0.9526400000	0.9526000000
2020-11-19	AUDJPY.fx	75.6825	N/A	75.6850000000	75.6800000000
2020-11-19	AUDUSD.fx	0.72698	N/A	0.7272500000	0.7265000000
2020-11-19	EURGBP	0.89585	N/A	0.8962800000	0.8955300000
2020-11-19	EURJPY	123.0407	N/A	123.1380000000	122.9490000000
2020-11-19	EURUSD	1.18401	N/A	1.1869300000	1.1816200000
2020-11-19	EURUSD.fx	1.18388	N/A	1.1878500000	1.1816700000
2020-11-19	EURZAR	18.3539	N/A	18.3539000000	18.3539000000

2020-11-19	GBPCHF.fx	1.20595	N/A	1.2059500000	1.2059500000
2020-11-19	GBPJPY.fx	137.488	N/A	137.4880000000	137.4880000000
2020-11-19	GBPUSD.fx	1.32316	N/A	1.3276000000	1.3196800000
2020-11-19	GOLD	1859.99333	N/A	1865.2600000000	1857.1000000000
2020-11-19	USDCHF	0.91243	N/A	0.9137000000	0.9114600000
2020-11-20	#Bitcoin	18606.88583	N/A	18692.6500000000	18516.1500000000
2020-11-20	EURJPY	123.118	N/A	123.1380000000	123.0890000000
2020-11-20	EURUSD	1.1859	N/A	1.1869000000	1.1849800000
2020-11-20	EURUSD.fx	1.18708	N/A	1.1890500000	1.1850600000
2020-11-20	GBPUSD.fx	1.32752	N/A	1.3288200000	1.3248600000
2020-11-22	AUDUSD.fx	0.73015	N/A	0.7303100000	0.7299900000
2020-11-22	EURUSD.fx	1.18614	N/A	1.1861900000	1.1859100000
2020-11-22	GBPUSD.fx	1.32972	N/A	1.3303100000	1.3294600000
2020-11-23	AUDJPY.fx	76.0285	N/A	76.0360000000	76.0210000000
2020-11-23	AUDUSD.fx	0.72949	N/A	0.7325000000	0.7274900000
2020-11-23	BCHUSD	314.33	N/A	314.3300000000	314.3300000000
2020-11-23	EURAUD.fx	1.62101	N/A	1.6220200000	1.6200000000
2020-11-23	EURGBP	0.88879	N/A	0.8901900000	0.8869100000
2020-11-23	EURJPY	123.508	N/A	123.7040000000	123.3900000000
2020-11-23	EURJPY.fx	123.3225	N/A	123.4140000000	123.2310000000
2020-11-23	EURUSD	1.18955	N/A	1.1896500000	1.1894500000
2020-11-23	EURUSD.fx	1.18543	N/A	1.1905200000	1.1804900000
2020-11-23	GBPCAD.fx	1.74613	N/A	1.7463500000	1.7459100000
2020-11-23	GBPJPY.fx	138.6435	N/A	138.6950000000	138.5920000000
2020-11-23	GBPUSD	1.33308	N/A	1.3330800000	1.3330800000
2020-11-23	GBPUSD.fx	1.33376	N/A	1.3397500000	1.3267600000
2020-11-23	GOLD	1868.43737	N/A	1875.7300000000	1834.2100000000
2020-11-23	NZDJPY.fx	72.1915	N/A	72.2040000000	72.1790000000
2020-11-23	USDCHF	0.91071	N/A	0.9125900000	0.9087700000
2020-11-23	XAUUSD	1836.92	N/A	1836.9200000000	1836.9200000000
2020-11-24	#Bitcoin	19190.09667	N/A	19284.7200000000	19080.6500000000
2020-11-24	#CL.f	44.84	N/A	44.8400000000	44.8400000000
2020-11-24	AUDUSD.fx	0.73338	N/A	0.7353200000	0.7292200000
2020-11-24	EURGBP	0.88969	N/A	0.8901600000	0.8893400000
2020-11-24	EURJPY	124.1094	N/A	124.2250000000	123.8290000000
2020-11-24	EURUSD	1.1884	N/A	1.1884000000	1.1884000000
2020-11-24	EURUSD.fx	1.18703	N/A	1.1892700000	1.1842600000

2020-11-24	GBPJPY.fx	139.473	N/A	139.4730000000	139.4730000000
2020-11-24	GBPUSD	1.3367	N/A	1.3367000000	1.3367000000
2020-11-24	GBPUSD.fx	1.33428	N/A	1.3376200000	1.3297600000
2020-11-24	GOLD	1827.27833	N/A	1830.3300000000	1821.5600000000
2020-11-24	USDCAD.fx	1.30108	N/A	1.3010800000	1.3010800000
2020-11-24	USDJPY.fx	104.549	N/A	104.5490000000	104.5490000000
2020-11-25	#CL.f	45.4	N/A	45.4000000000	45.4000000000
2020-11-25	AUDUSD.fx	0.73599	N/A	0.7373500000	0.7338000000
2020-11-25	EURGBP	0.89215	N/A	0.8937100000	0.8894600000
2020-11-25	EURJPY	124.491	N/A	124.4910000000	124.4910000000
2020-11-25	EURNZD.fx	1.70671	N/A	1.7079800000	1.7054400000
2020-11-25	EURUSD	1.19066	N/A	1.1920200000	1.1892100000
2020-11-25	EURUSD.fx	1.19033	N/A	1.1925400000	1.1883600000
2020-11-25	GBPCHF.fx	1.21599	N/A	1.2159900000	1.2159900000
2020-11-25	GBPUSD	1.33806	N/A	1.3383100000	1.3378100000
2020-11-25	GBPUSD.fx	1.3352	N/A	1.3386800000	1.3306400000
2020-11-25	GOLD	1810.94857	N/A	1815.6000000000	1804.7500000000
2020-11-25	NZDUSD.fx	0.70147	N/A	0.7014700000	0.7014700000
2020-11-25	USDCAD.fx	1.30033	N/A	1.3003300000	1.3003300000
2020-11-26	#Bitcoin	17319.65	N/A	17321.6500000000	17318.6500000000
2020-11-26	AUDUSD.fx	0.73615	N/A	0.7367700000	0.7357700000
2020-11-26	CADJPY.fx	80.109	N/A	80.1340000000	80.0840000000
2020-11-26	EURCAD.fx	1.54895	N/A	1.5501500000	1.5477400000
2020-11-26	EURGBP	0.89237	N/A	0.8933300000	0.8911200000
2020-11-26	EURJPY	124.31275	N/A	124.5210000000	124.1000000000
2020-11-26	EURUSD	1.19324	N/A	1.1932800000	1.1932100000
2020-11-26	EURUSD.fx	1.19125	N/A	1.1938300000	1.1885800000
2020-11-26	GBPUSD.fx	1.33601	N/A	1.3396100000	1.3326900000
2020-11-26	GOLD	1814.54625	N/A	1817.0700000000	1812.0900000000
2020-11-27	AUDJPY.fx	76.6515	N/A	76.6530000000	76.6500000000
2020-11-27	EURCAD.fx	1.55164	N/A	1.5518100000	1.5514700000
2020-11-27	EURGBP	0.89625	N/A	0.8998300000	0.8923100000
2020-11-27	EURJPY	124.2615	N/A	124.5210000000	123.9440000000
2020-11-27	EURNZD.fx	1.7017	N/A	1.7017000000	1.7017000000
2020-11-27	EURUSD.fx	1.19475	N/A	1.1963800000	1.1915900000
2020-11-27	GBPJPY.fx	138.98433	N/A	139.1120000000	138.7400000000
2020-11-27	GBPUSD	1.33683	N/A	1.3368300000	1.3368300000

2020-11-27	GBPUSD.fx	1.33326	N/A	1.3375700000	1.3296200000
2020-11-27	GOLD	1791.06059	N/A	1810.0800000000	1775.1200000000
2020-11-27	USDCAD.fx	1.30234	N/A	1.3025500000	1.3021300000
2020-11-29	AUDUSD.fx	0.74019	N/A	0.7403200000	0.7400900000
2020-11-29	EURUSD.fx	1.19647	N/A	1.1964700000	1.1964700000
2020-11-29	GBPUSD.fx	1.33242	N/A	1.3326800000	1.3319900000
2020-11-30	#Bitcoin	19549.26222	N/A	19624.6500000000	19470.6500000000
2020-11-30	AUDUSD.fx	0.7365	N/A	0.7381100000	0.7346300000
2020-11-30	EURAUD.fx	1.62279	N/A	1.6247900000	1.6207900000
2020-11-30	EURGBP	0.89621	N/A	0.8991800000	0.8951300000
2020-11-30	EURGBP.fx	0.89799	N/A	0.8981600000	0.8977900000
2020-11-30	EURJPY	124.75883	N/A	125.0300000000	124.3900000000
2020-11-30	EURNZD.fx	1.70157	N/A	1.7042400000	1.7000200000
2020-11-30	EURUSD	1.19603	N/A	1.1969900000	1.1954300000
2020-11-30	EURUSD.fx	1.19818	N/A	1.2002300000	1.1960200000
2020-11-30	GBPJPY.fx	138.94865	N/A	139.2950000000	138.7930000000
2020-11-30	GBPUSD	1.33643	N/A	1.3364300000	1.3364300000
2020-11-30	GBPUSD.fx	1.33441	N/A	1.3377900000	1.3307800000
2020-11-30	GOLD	1774.40222	N/A	1779.8700000000	1766.3800000000
2020-11-30	SILVER	22.244	N/A	22.2440000000	22.2440000000
2020-12-01	#AAPL	122.76	N/A	122.7600000000	122.7600000000
2020-12-01	#Bitcoin	19420.59667	N/A	19602.6500000000	18975.6500000000
2020-12-01	AUDNZD.fx	1.04481	N/A	1.0448100000	1.0448100000
2020-12-01	AUDUSD.fx	0.73611	N/A	0.7373100000	0.7354400000
2020-12-01	EURGBP	0.89767	N/A	0.9006200000	0.8957400000
2020-12-01	EURGBP.fx	0.89563	N/A	0.8966900000	0.8948500000
2020-12-01	EURJPY	125.44187	N/A	125.9050000000	124.8670000000
2020-12-01	EURJPY.fx	125.134	N/A	125.3590000000	124.9090000000
2020-12-01	EURPLN	4.4534	N/A	4.4534000000	4.4534000000
2020-12-01	EURUSD	1.20201	N/A	1.2071000000	1.1964800000
2020-12-01	EURUSD.fx	1.20151	N/A	1.2057000000	1.1960100000
2020-12-01	GBPJPY.fx	139.296	N/A	139.3800000000	139.2120000000
2020-12-01	GBPUSD.fx	1.33832	N/A	1.3439200000	1.3317000000
2020-12-01	GOLD	1793.30667	N/A	1794.7900000000	1791.8100000000
2020-12-01	NZDJPY.fx	73.385	N/A	73.4600000000	73.3100000000
2020-12-01	USDCHF.fx	0.90106	N/A	0.9010600000	0.9010600000
2020-12-01	USDJPY	104.38289	N/A	104.5240000000	104.2690000000

2020-12-02	AUDJPY	77.15267	N/A	77.3550000000	76.9480000000
2020-12-02	AUDJPY.fx	77.0854	N/A	77.5020000000	76.9040000000
2020-12-02	AUDNZD.fx	1.04636	N/A	1.0463600000	1.0463600000
2020-12-02	AUDUSD.fx	0.7393	N/A	0.7412300000	0.7363000000
2020-12-02	CADJPY	80.788	N/A	80.7880000000	80.7880000000
2020-12-02	CHFJPY.fx	116.637	N/A	116.7440000000	116.4780000000
2020-12-02	EURGBP	0.90053	N/A	0.9054400000	0.8996000000
2020-12-02	EURJPY	126.13186	N/A	126.4630000000	125.8730000000
2020-12-02	EURJPY.fx	126.357	N/A	126.5070000000	126.2070000000
2020-12-02	EURNZD	1.71561	N/A	1.7157000000	1.7155200000
2020-12-02	EURUSD	1.20706	N/A	1.2109900000	1.2041800000
2020-12-02	EURUSD.fx	1.21045	N/A	1.2116700000	1.2067800000
2020-12-02	GBPJPY.fx	139.57685	N/A	140.1200000000	139.1470000000
2020-12-02	GBPUSD.fx	1.3356	N/A	1.3436600000	1.3297000000
2020-12-02	GOLD	1817.40344	N/A	1828.7600000000	1813.0100000000
2020-12-02	NZDUSD.fx	0.70615	N/A	0.7072200000	0.7050700000
2020-12-02	USDJPY	104.46564	N/A	104.7070000000	104.2460000000
2020-12-02	USDMXN.fx	20.1259	N/A	20.1259000000	20.1259000000
2020-12-03	#Bitcoin	19630.65	N/A	19630.6500000000	19630.6500000000
2020-12-03	AUDUSD	0.74165	N/A	0.7416700000	0.7416300000
2020-12-03	AUDUSD.fx	0.74123	N/A	0.7431100000	0.7398100000
2020-12-03	CADJPY	80.537	N/A	80.5920000000	80.4820000000
2020-12-03	EURJPY	126.40987	N/A	126.6050000000	126.2330000000
2020-12-03	EURNZD	1.71571	N/A	1.7157100000	1.7157100000
2020-12-03	EURUSD	1.21419	N/A	1.2167000000	1.2107300000
2020-12-03	EURUSD.fx	1.21384	N/A	1.2164000000	1.2104300000
2020-12-03	GBPJPY.fx	139.90733	N/A	139.9100000000	139.9060000000
2020-12-03	GBPUSD	1.34678	N/A	1.3493400000	1.3442300000
2020-12-03	GBPUSD.fx	1.34414	N/A	1.3498300000	1.3357200000
2020-12-03	GOLD	1837.84	N/A	1838.3400000000	1837.3400000000
2020-12-03	NZDUSD.fx	0.70902	N/A	0.7099300000	0.7072300000
2020-12-03	USDCHF	0.89256	N/A	0.8938000000	0.8913200000
2020-12-03	USDJPY	104.09307	N/A	104.3670000000	103.7900000000
2020-12-03	USDRUR	74.9	N/A	75.0000000000	74.8000000000
2020-12-04	#Bitcoin	19440.65	N/A	19440.6500000000	19440.6500000000
2020-12-04	AUDJPY	77.149	N/A	77.1490000000	77.1490000000
2020-12-04	AUDUSD	0.74336	N/A	0.7433600000	0.7433600000

2020-12-04	AUDUSD.fx	0.74267	N/A	0.7426700000	0.7426700000
2020-12-04	CADJPY	80.901	N/A	80.9010000000	80.9010000000
2020-12-04	EURJPY	126.43871	N/A	126.5040000000	126.2510000000
2020-12-04	EURUSD	1.21338	N/A	1.2164800000	1.2120200000
2020-12-04	EURUSD.fx	1.21379	N/A	1.2166400000	1.2114500000
2020-12-04	GBPJPY.fx	140.066	N/A	140.6340000000	139.4980000000
2020-12-04	GBPUSD.fx	1.34704	N/A	1.3538400000	1.3412900000
2020-12-04	USDCAD.fx	1.28242	N/A	1.2824400000	1.2824000000
2020-12-04	USDCHF	0.88945	N/A	0.8894500000	0.8894500000
2020-12-04	USDJPY	104.12753	N/A	104.2190000000	103.7930000000
2020-12-06	EURUSD	1.21238	N/A	1.2126300000	1.2121300000
2020-12-06	GBPJPY.fx	139.62	N/A	139.6200000000	139.6200000000
2020-12-06	GBPUSD	1.34148	N/A	1.3414800000	1.3414800000
2020-12-06	GBPUSD.fx	1.34165	N/A	1.3420400000	1.3414600000
2020-12-07	#MMM	171.13	N/A	171.1300000000	171.1300000000
2020-12-07	AUDUSD.fx	0.74152	N/A	0.7452800000	0.7376000000
2020-12-07	EURAUD.fx	1.63231	N/A	1.6323100000	1.6323100000
2020-12-07	EURGBP	0.90858	N/A	0.9085800000	0.9085800000
2020-12-07	EURGBP.fx	0.91167	N/A	0.9116900000	0.9116500000
2020-12-07	EURJPY	126.18167	N/A	126.2510000000	126.1150000000
2020-12-07	EURJPY.fx	126.15575	N/A	126.2400000000	126.0700000000
2020-12-07	EURUSD	1.21137	N/A	1.2154000000	1.2081400000
2020-12-07	EURUSD.fx	1.21287	N/A	1.2166600000	1.2079700000
2020-12-07	GBPJPY.fx	138.69468	N/A	139.1970000000	138.0450000000
2020-12-07	GBPUSD.fx	1.33163	N/A	1.3436100000	1.3227400000
2020-12-07	GOLD	1835.038	N/A	1853.0600000000	1827.0000000000
2020-12-07	USDCAD.fx	1.28052	N/A	1.2818300000	1.2787400000
2020-12-07	USDCHF	0.89236	N/A	0.8924900000	0.8922200000
2020-12-07	USDJPY	104.06404	N/A	104.2250000000	103.9530000000
2020-12-08	AUDUSD.fx	0.74135	N/A	0.7425400000	0.7401600000
2020-12-08	EURAUD.fx	1.6303	N/A	1.6303000000	1.6303000000
2020-12-08	EURJPY	126.1545	N/A	126.2050000000	126.1040000000
2020-12-08	EURUSD	1.21148	N/A	1.2130300000	1.2098900000
2020-12-08	EURUSD.fx	1.21141	N/A	1.2114100000	1.2114100000
2020-12-08	GBPAUD	1.80071	N/A	1.8007100000	1.8007100000
2020-12-08	GBPUSD.fx	1.33461	N/A	1.3391700000	1.3296700000
2020-12-08	GOLD	1860.09	N/A	1860.0900000000	1860.0900000000

2020-12-08	USDJPY	104.1265	N/A	104.1720000000	104.1040000000
2020-12-08	USDJPY.fx	104.012	N/A	104.0120000000	104.0120000000
2020-12-09	AUDJPY	77.651	N/A	77.6510000000	77.6510000000
2020-12-09	AUDJPY.fx	77.822	N/A	77.8220000000	77.8220000000
2020-12-09	AUDUSD.fx	0.74515	N/A	0.7476500000	0.7427600000
2020-12-09	CHFJPY.fx	117.26033	N/A	117.4390000000	117.0810000000
2020-12-09	EURJPY	126.01955	N/A	126.2590000000	125.8360000000
2020-12-09	EURPLN	4.4382	N/A	4.4382000000	4.4382000000
2020-12-09	EURUSD	1.21012	N/A	1.2137600000	1.2061600000
2020-12-09	EURUSD.fx	1.2102	N/A	1.2137600000	1.2063000000
2020-12-09	GBPJPY.fx	139.72025	N/A	139.9530000000	139.4870000000
2020-12-09	GBPUSD.fx	1.33957	N/A	1.3475800000	1.3327700000
2020-12-09	GOLD	1856.1	N/A	1856.1000000000	1856.1000000000
2020-12-09	NZDUSD.fx	0.70614	N/A	0.7083100000	0.7025700000
2020-12-09	USDCAD.fx	1.27781	N/A	1.2788900000	1.2771700000
2020-12-09	USDJPY	104.26033	N/A	104.4130000000	104.1840000000
2020-12-10	#CL.f	47.6	N/A	47.6000000000	47.6000000000
2020-12-10	AUDJPY.fx	78.117	N/A	78.2940000000	78.0250000000
2020-12-10	AUDUSD	0.75126	N/A	0.7512600000	0.7512600000
2020-12-10	AUDUSD.fx	0.74862	N/A	0.7524500000	0.7446300000
2020-12-10	EURGBP.fx	0.91081	N/A	0.9133000000	0.9053500000
2020-12-10	EURJPY	126.51933	N/A	126.6260000000	126.2510000000
2020-12-10	EURJPY.fx	126.37	N/A	126.3700000000	126.3700000000
2020-12-10	EURUSD	1.21182	N/A	1.2158800000	1.2081900000
2020-12-10	EURUSD.fx	1.21172	N/A	1.2157500000	1.2084400000
2020-12-10	GBPJPY.fx	139.1805	N/A	139.5190000000	138.7700000000
2020-12-10	GBPUSD.fx	1.32916	N/A	1.3385700000	1.3246700000
2020-12-10	USDCAD.fx	1.27547	N/A	1.2805000000	1.2723500000
2020-12-10	USDCHF.fx	0.88726	N/A	0.8890700000	0.8863500000
2020-12-10	USDJPY	104.485	N/A	104.5120000000	104.4480000000
2020-12-10	USDJPY.fx	104.516	N/A	104.5160000000	104.5160000000
2020-12-11	#Bitcoin	18148.94429	N/A	18157.6500000000	18132.4500000000
2020-12-11	#UBS	13.96	N/A	13.9600000000	13.9600000000
2020-12-11	AUDJPY.fx	78.737	N/A	78.7370000000	78.7370000000
2020-12-11	AUDUSD.fx	0.75475	N/A	0.7571300000	0.7527700000
2020-12-11	EURGBP	0.92068	N/A	0.9230800000	0.9184700000
2020-12-11	EURGBP.fx	0.91472	N/A	0.9179700000	0.9128800000

2020-12-11	EURJPY	126.07587	N/A	126.4000000000	125.8580000000
2020-12-11	EURJPY.fx	126.136	N/A	126.2250000000	126.0900000000
2020-12-11	EURUSD	1.21297	N/A	1.2160300000	1.2104500000
2020-12-11	EURUSD.fx	1.213	N/A	1.2161100000	1.2106500000
2020-12-11	GBPAUD.fx	1.75517	N/A	1.7551700000	1.7551700000
2020-12-11	GBPNZD.fx	1.86817	N/A	1.8681700000	1.8681700000
2020-12-11	GBPUSD.fx	1.32114	N/A	1.3320700000	1.3133600000
2020-12-11	GOLD	1829.165	N/A	1831.5900000000	1826.7400000000
2020-12-11	USDCAD	1.27222	N/A	1.2722200000	1.2722200000
2020-12-11	USDCAD.fx	1.27456	N/A	1.2765600000	1.2733500000
2020-12-11	USDCHF.fx	0.88851	N/A	0.8885100000	0.8885100000
2020-12-11	USDJPY	103.927	N/A	103.9270000000	103.9270000000
2020-12-11	USDJPY.fx	104.02575	N/A	104.0350000000	104.0110000000
2020-12-11	USDMXN.fx	20.14315	N/A	20.1445000000	20.1418000000
2020-12-13	AUDJPY.fx	78.512	N/A	78.5420000000	78.4820000000
2020-12-13	EURUSD	1.21301	N/A	1.2135900000	1.2126000000
2020-12-13	EURUSD.fx	1.21403	N/A	1.2145300000	1.2136500000
2020-12-13	GBPAUD.fx	1.77174	N/A	1.7717400000	1.7717400000
2020-12-13	GBPJPY.fx	138.54743	N/A	138.6720000000	138.4140000000
2020-12-13	GBPNZD.fx	1.88431	N/A	1.8843100000	1.8843100000
2020-12-13	GBPUSD.fx	1.33334	N/A	1.3368300000	1.3314500000
2020-12-13	GOLD	1835.985	N/A	1836.9200000000	1835.0500000000
2020-12-14	#AIG	38.42	N/A	38.4200000000	38.4200000000
2020-12-14	#AXP	117.8	N/A	117.8000000000	117.8000000000
2020-12-14	#Bitcoin	19201.41174	N/A	19314.6600000000	19146.6500000000
2020-12-14	#PFE	39.33	N/A	39.3400000000	39.3200000000
2020-12-14	AUDCHF	0.66758	N/A	0.6675800000	0.6675800000
2020-12-14	AUDJPY.fx	78.42275	N/A	78.4650000000	78.3500000000
2020-12-14	AUDUSD	0.7577	N/A	0.7578300000	0.7575700000
2020-12-14	AUDUSD.fx	0.75685	N/A	0.7576400000	0.7538200000
2020-12-14	EURJPY	126.25833	N/A	126.4700000000	126.0690000000
2020-12-14	EURJPY.fx	126.371	N/A	126.3710000000	126.3710000000
2020-12-14	EURUSD	1.21471	N/A	1.2162400000	1.2132800000
2020-12-14	EURUSD.fx	1.21476	N/A	1.2175700000	1.2118500000
2020-12-14	GBPJPY.fx	138.7753	N/A	138.9250000000	138.3350000000
2020-12-14	GBPUSD.fx	1.33514	N/A	1.3439900000	1.3293200000
2020-12-14	GOLD	1827.13761	N/A	1833.4800000000	1819.6300000000

2020-12-14	NZDUSD.fx	0.7103	N/A	0.7103000000	0.7103000000
2020-12-14	USDCAD.fx	1.27426	N/A	1.2747700000	1.2732100000
2020-12-15	AUDUSD.fx	0.75439	N/A	0.7561600000	0.7531600000
2020-12-15	EURGBP.fx	0.90483	N/A	0.9048300000	0.9048300000
2020-12-15	EURJPY	126.277	N/A	126.5400000000	126.0060000000
2020-12-15	EURJPY.fx	126.11569	N/A	126.4050000000	125.9770000000
2020-12-15	EURUSD	1.21511	N/A	1.2165500000	1.2122900000
2020-12-15	EURUSD.fx	1.21509	N/A	1.2167300000	1.2126000000
2020-12-15	GBPJPY.fx	139.16617	N/A	139.5010000000	138.8340000000
2020-12-15	GBPUSD.fx	1.3373	N/A	1.3466400000	1.3280400000
2020-12-15	GOLD	1845.30243	N/A	1851.0200000000	1839.8700000000
2020-12-15	USDCAD.fx	1.27424	N/A	1.2764400000	1.2703300000
2020-12-16	#Bitcoin	20670.4982	N/A	21362.6500000000	19793.6500000000
2020-12-16	AUDUSD.fx	0.7564	N/A	0.7569100000	0.7559100000
2020-12-16	EURAUD.fx	1.60766	N/A	1.6085700000	1.6067500000
2020-12-16	EURGBP.fx	0.90122	N/A	0.9012200000	0.9012200000
2020-12-16	EURJPY	126.03675	N/A	126.2510000000	125.8240000000
2020-12-16	EURUSD	1.21817	N/A	1.2208800000	1.2160200000
2020-12-16	EURUSD.fx	1.21733	N/A	1.2209800000	1.2125600000
2020-12-16	GBPJPY.fx	139.63612	N/A	139.8900000000	139.3370000000
2020-12-16	GBPUSD	1.35216	N/A	1.3525100000	1.3518100000
2020-12-16	GBPUSD.fx	1.34956	N/A	1.3553300000	1.3438100000
2020-12-16	GOLD	1857.51065	N/A	1864.6600000000	1851.6100000000
2020-12-16	USDJPY.fx	103.5395	N/A	103.7330000000	103.3460000000
2020-12-17	#Bitcoin	22502.55213	N/A	22905.6500000000	21965.6600000000
2020-12-17	#T	29.66	N/A	29.6600000000	29.6600000000
2020-12-17	AUDCAD.fx	0.96887	N/A	0.9690400000	0.9687000000
2020-12-17	AUDUSD	0.76119	N/A	0.7628200000	0.7595700000
2020-12-17	EURAUD.fx	1.60661	N/A	1.6075100000	1.6057100000
2020-12-17	EURGBP	0.90157	N/A	0.9017000000	0.9014400000
2020-12-17	EURJPY	126.24025	N/A	126.4830000000	126.1030000000
2020-12-17	EURNZD	1.7133	N/A	1.7133000000	1.7133000000
2020-12-17	EURUSD	1.22295	N/A	1.2258700000	1.2191900000
2020-12-17	EURUSD.fx	1.22428	N/A	1.2271000000	1.2202000000
2020-12-17	GBPJPY.fx	140.0088	N/A	140.3630000000	139.7340000000
2020-12-17	GBPUSD.fx	1.35825	N/A	1.3621600000	1.3495500000
2020-12-17	GOLD	1880.83481	N/A	1892.4800000000	1864.4000000000

2020-12-17	NZDUSD.fx	0.71448	N/A	0.7146500000	0.7143200000
2020-12-17	USDCAD.fx	1.27203	N/A	1.2720300000	1.2720300000
2020-12-17	USDCHF	0.8837	N/A	0.8837000000	0.8837000000
2020-12-17	USDJPY.fx	102.993	N/A	102.9930000000	102.9930000000
2020-12-18	EURAUD.fx	1.61027	N/A	1.6110700000	1.6089300000
2020-12-18	EURJPY	126.66385	N/A	126.9660000000	126.4230000000
2020-12-18	EURUSD	1.2247	N/A	1.2256600000	1.2234700000
2020-12-18	EURUSD.fx	1.22465	N/A	1.2264600000	1.2227600000
2020-12-18	GBPJPY.fx	139.71643	N/A	139.9660000000	139.4250000000
2020-12-18	GBPUSD.fx	1.35109	N/A	1.3565700000	1.3472900000
2020-12-18	GOLD	1881.9025	N/A	1882.9300000000	1880.4500000000
2020-12-18	USDCAD.fx	1.27641	N/A	1.2773800000	1.2761300000
2020-12-18	USDJPY.fx	103.293	N/A	103.2930000000	103.2930000000
2020-12-19	#Bitcoin	23269.5912	N/A	23480.6500000000	23118.6400000000
2020-12-20	#Bitcoin	23825.70842	N/A	23946.6500000000	23758.6600000000
2020-12-20	EURJPY	126.47425	N/A	126.5150000000	126.4230000000
2020-12-20	EURUSD	1.22237	N/A	1.2224300000	1.2223500000
2020-12-20	EURUSD.fx	1.22188	N/A	1.2232200000	1.2213200000
2020-12-20	GBPJPY.fx	138.887	N/A	138.8870000000	138.8870000000
2020-12-20	GBPUSD.fx	1.3423	N/A	1.3440200000	1.3396300000
2020-12-21	#CMCSA	49.87	N/A	49.8700000000	49.8700000000
2020-12-21	CHFJPY.fx	116.75517	N/A	116.8170000000	116.6380000000
2020-12-21	EURJPY	126.3932	N/A	126.5960000000	126.0690000000
2020-12-21	EURUSD	1.22078	N/A	1.2248700000	1.2146900000
2020-12-21	EURUSD.fx	1.22017	N/A	1.2252600000	1.2130200000
2020-12-21	GBPJPY.fx	137.136	N/A	137.1360000000	137.1360000000
2020-12-21	GBPUSD.fx	1.33407	N/A	1.3494800000	1.3190700000
2020-12-21	GOLD	1884.82	N/A	1887.0300000000	1882.6100000000
2020-12-21	NZDUSD.fx	0.70964	N/A	0.7099200000	0.7093700000
2020-12-21	USDCAD.fx	1.28673	N/A	1.2917900000	1.2834900000
2020-12-21	USDJPY.fx	103.42	N/A	103.5200000000	103.3200000000
2020-12-22	AUDUSD.fx	0.75293	N/A	0.7531000000	0.7527600000
2020-12-22	CHFJPY.fx	116.62327	N/A	116.8610000000	116.4380000000
2020-12-22	EURAUD.fx	1.61667	N/A	1.6172200000	1.6161100000
2020-12-22	EURJPY	126.3732	N/A	126.5960000000	126.1880000000
2020-12-22	EURUSD	1.22094	N/A	1.2248300000	1.2153600000
2020-12-22	EURUSD.fx	1.22091	N/A	1.2255800000	1.2152500000

2020-12-22	GBPJPY.fx	138.6315	N/A	138.9710000000	138.2920000000
2020-12-22	GBPUSD.fx	1.33817	N/A	1.3448000000	1.3307800000
2020-12-22	GOLD	1868.73143	N/A	1876.9600000000	1861.2100000000
2020-12-22	USDCAD.fx	1.2866	N/A	1.2870900000	1.2861200000
2020-12-22	USDCHF	0.88723	N/A	0.8889400000	0.8855100000
2020-12-23	AUDCAD	0.97372	N/A	0.9750300000	0.9718500000
2020-12-23	AUDCHF	0.67113	N/A	0.6742300000	0.6692900000
2020-12-23	AUDJPY	78.29285	N/A	78.4990000000	78.0260000000
2020-12-23	AUDUSD	0.75595	N/A	0.7587700000	0.7543200000
2020-12-23	AUDUSD.fx	0.7563	N/A	0.7573700000	0.7545800000
2020-12-23	CADCHF	0.69082	N/A	0.6922800000	0.6884300000
2020-12-23	CADJPY	80.41527	N/A	80.6480000000	80.1940000000
2020-12-23	CHFJPY	116.51191	N/A	116.6490000000	116.2830000000
2020-12-23	CHFJPY.fx	116.45485	N/A	116.6400000000	116.2290000000
2020-12-23	EURAUD	1.60896	N/A	1.6131100000	1.6056200000
2020-12-23	EURCHF	1.08333	N/A	1.0853400000	1.0822400000
2020-12-23	EURGBP	0.9062	N/A	0.9096900000	0.9017600000
2020-12-23	EURJPY	126.13457	N/A	126.2740000000	125.9880000000
2020-12-23	EURNZD.fx	1.72102	N/A	1.7223500000	1.7200000000
2020-12-23	EURUSD	1.21837	N/A	1.2215500000	1.2155600000
2020-12-23	EURUSD.fx	1.21891	N/A	1.2214900000	1.2167300000
2020-12-23	GBPCHF	1.19462	N/A	1.2018500000	1.1887800000
2020-12-23	GBPJPY	139.13435	N/A	140.0340000000	138.5580000000
2020-12-23	GBPUSD	1.34633	N/A	1.3525200000	1.3391300000
2020-12-23	GBPUSD.fx	1.34561	N/A	1.3569600000	1.3376200000
2020-12-23	GOLD	1867.72	N/A	1870.2700000000	1865.1400000000
2020-12-23	NZDCAD	0.91038	N/A	0.9130000000	0.9075100000
2020-12-23	NZDCHF	0.62862	N/A	0.6314300000	0.6251700000
2020-12-23	NZDJPY	73.14531	N/A	73.5300000000	72.8520000000
2020-12-23	NZDUSD	0.70724	N/A	0.7103200000	0.7038700000
2020-12-23	USDCAD	1.28742	N/A	1.2897800000	1.2850400000
2020-12-23	USDCHF	0.88879	N/A	0.8909800000	0.8879200000
2020-12-23	USDJPY	103.502	N/A	103.6090000000	103.3890000000
2020-12-24	AUDCAD	0.97464	N/A	0.9758000000	0.9737100000
2020-12-24	AUDCHF	0.67573	N/A	0.6777800000	0.6733600000
2020-12-24	AUDJPY	78.65842	N/A	78.8260000000	78.4570000000
2020-12-24	AUDUSD	0.75896	N/A	0.7594300000	0.7584200000

2020-12-24	CADCHF	0.69087	N/A	0.6914300000	0.6903100000
2020-12-24	CADJPY	80.65575	N/A	80.8520000000	80.5440000000
2020-12-24	CHFJPY	116.62767	N/A	116.7610000000	116.3310000000
2020-12-24	CHFJPY.fx	116.48094	N/A	116.7410000000	116.2670000000
2020-12-24	EURAUD	1.6049	N/A	1.6089300000	1.6026100000
2020-12-24	EURCHF	1.08426	N/A	1.0854000000	1.0835500000
2020-12-24	EURGBP	0.89962	N/A	0.9026300000	0.8966600000
2020-12-24	EURJPY	126.3585	N/A	126.4660000000	126.2380000000
2020-12-24	EURUSD	1.21996	N/A	1.2213700000	1.2179800000
2020-12-24	EURUSD.fx	1.21955	N/A	1.2215400000	1.2182100000
2020-12-24	GBPCHF	1.2072	N/A	1.2097300000	1.2029500000
2020-12-24	GBPJPY	140.58775	N/A	141.0400000000	140.1630000000
2020-12-24	GBPJPY.fx	140.655	N/A	141.0260000000	140.4110000000
2020-12-24	GBPUSD	1.35611	N/A	1.3606800000	1.3533700000
2020-12-24	GBPUSD.fx	1.35698	N/A	1.3616700000	1.3505100000
2020-12-24	GOLD	1876.5	N/A	1877.4700000000	1875.2000000000
2020-12-24	NZDCAD	0.91196	N/A	0.9127000000	0.9109500000
2020-12-24	NZDCHF	0.63128	N/A	0.6336300000	0.6292400000
2020-12-24	NZDJPY	73.56683	N/A	73.7350000000	73.4830000000
2020-12-24	NZDUSD	0.71034	N/A	0.7114900000	0.7096900000
2020-12-24	USDCAD	1.28408	N/A	1.2851900000	1.2828600000
2020-12-24	USDCHF	0.88874	N/A	0.8912600000	0.8870100000
2020-12-24	USDJPY	103.6316	N/A	103.7310000000	103.5540000000
2020-12-25	#Bitcoin	24532.47286	N/A	24692.6500000000	24439.6500000000
2020-12-26	#Bitcoin	25938.89286	N/A	26350.6600000000	25639.6500000000
2020-12-27	#Bitcoin	27480.65364	N/A	27548.6600000000	27410.6500000000
2020-12-27	EURUSD	1.22014	N/A	1.2201400000	1.2201400000
2020-12-27	EURUSD.fx	1.22039	N/A	1.2204500000	1.2202900000
2020-12-27	GBPJPY.fx	140.355	N/A	140.3550000000	140.3550000000
2020-12-27	GBPUSD	1.35595	N/A	1.3559500000	1.3559500000
2020-12-27	GBPUSD.fx	1.35565	N/A	1.3566900000	1.3547700000
2020-12-27	NZDUSD	0.7116	N/A	0.7116300000	0.7115700000
2020-12-27	USDCHF	0.88926	N/A	0.8895000000	0.8890300000
2020-12-28	AUDCAD	0.97554	N/A	0.9779600000	0.9728700000
2020-12-28	AUDCHF	0.6763	N/A	0.6779100000	0.6733600000
2020-12-28	AUDJPY	78.723	N/A	78.9210000000	78.5450000000
2020-12-28	AUDUSD	0.75884	N/A	0.7620300000	0.7563300000

2020-12-28	CADCHF	0.69234	N/A	0.6936800000	0.6913200000
2020-12-28	CADJPY	80.72929	N/A	80.8270000000	80.5290000000
2020-12-28	CHFJPY	116.4293	N/A	116.7580000000	116.2580000000
2020-12-28	CHFJPY.fx	116.57323	N/A	116.7410000000	116.3410000000
2020-12-28	EURAUD	1.60992	N/A	1.6140200000	1.6034200000
2020-12-28	EURAUD.fx	1.60872	N/A	1.6102300000	1.6075800000
2020-12-28	EURCHF	1.08671	N/A	1.0884200000	1.0852900000
2020-12-28	EURGBP	0.90438	N/A	0.9088400000	0.9003900000
2020-12-28	EURJPY	126.63547	N/A	126.9420000000	126.1120000000
2020-12-28	EURUSD	1.22161	N/A	1.2249600000	1.2186200000
2020-12-28	EURUSD.fx	1.22175	N/A	1.2250100000	1.2192300000
2020-12-28	GBPCHF	1.2013	N/A	1.2073300000	1.1950500000
2020-12-28	GBPJPY	140.01205	N/A	140.4990000000	139.6150000000
2020-12-28	GBPJPY.fx	140.2463	N/A	140.4670000000	139.8200000000
2020-12-28	GBPUSD	1.35209	N/A	1.3571500000	1.3442600000
2020-12-28	GBPUSD.fx	1.34962	N/A	1.3573200000	1.3431400000
2020-12-28	GOLD	1883.99789	N/A	1894.7700000000	1873.5400000000
2020-12-28	NZDCAD	0.9136	N/A	0.9160400000	0.9119900000
2020-12-28	NZDCHF	0.6326	N/A	0.6351600000	0.6303100000
2020-12-28	NZDJPY	73.7537	N/A	73.8200000000	73.6360000000
2020-12-28	NZDUSD	0.71185	N/A	0.7135900000	0.7088400000
2020-12-28	NZDUSD.fx	0.71219	N/A	0.7126100000	0.7117700000
2020-12-28	SILVER	26.265	N/A	26.2750000000	26.2550000000
2020-12-28	USDCAD	1.28366	N/A	1.2848500000	1.2815900000
2020-12-28	USDCHF	0.89038	N/A	0.8917900000	0.8886600000
2020-12-28	USDJPY	103.6423	N/A	103.8630000000	103.4650000000
2020-12-29	#HAL	18.41	N/A	18.4100000000	18.4100000000
2020-12-29	AUDCAD	0.97471	N/A	0.9757900000	0.9729000000
2020-12-29	AUDCHF	0.67392	N/A	0.6747300000	0.6730300000
2020-12-29	AUDJPY	78.80079	N/A	78.9340000000	78.7170000000
2020-12-29	AUDNZD.fx	1.06365	N/A	1.0636800000	1.0636200000
2020-12-29	AUDUSD	0.76052	N/A	0.7623100000	0.7592600000
2020-12-29	CADCHF	0.69132	N/A	0.6920900000	0.6894400000
2020-12-29	CADJPY	80.8777	N/A	81.0640000000	80.7860000000
2020-12-29	CHFJPY	117.02842	N/A	117.2060000000	116.7920000000
2020-12-29	CHFJPY.fx	117.05675	N/A	117.2740000000	116.8560000000
2020-12-29	EURAUD	1.60991	N/A	1.6117900000	1.6062900000

2020-12-29	EURCHF	1.08466	N/A	1.0862700000	1.0826200000
2020-12-29	EURGBP	0.90753	N/A	0.9092400000	0.9064700000
2020-12-29	EURJPY	126.951	N/A	127.1870000000	126.8480000000
2020-12-29	EURUSD	1.22424	N/A	1.2261800000	1.2223400000
2020-12-29	EURUSD.fx	1.22491	N/A	1.2273700000	1.2219000000
2020-12-29	GBPCHF	1.19665	N/A	1.1981600000	1.1945600000
2020-12-29	GBPJPY	139.82656	N/A	140.0320000000	139.6350000000
2020-12-29	GBPUSD	1.34915	N/A	1.3517500000	1.3476900000
2020-12-29	GBPUSD.fx	1.34955	N/A	1.3520000000	1.3466600000
2020-12-29	GOLD	1879.59154	N/A	1884.0900000000	1872.3700000000
2020-12-29	NZDCAD	0.91504	N/A	0.9171400000	0.9127200000
2020-12-29	NZDCHF	0.63205	N/A	0.6333000000	0.6311600000
2020-12-29	NZDJPY	73.9628	N/A	74.1490000000	73.7420000000
2020-12-29	NZDUSD	0.71428	N/A	0.7158400000	0.7112900000
2020-12-29	USDCAD	1.28144	N/A	1.2832600000	1.2799400000
2020-12-29	USDCHF	0.88557	N/A	0.8874000000	0.8834700000
2020-12-29	USDJPY	103.6335	N/A	103.7320000000	103.4950000000
2020-12-30	#Bitcoin	28148.001	N/A	28975.1500000000	27839.6500000000
2020-12-30	AUDCAD	0.97954	N/A	0.9806900000	0.9767400000
2020-12-30	AUDCHF	0.67673	N/A	0.6787100000	0.6733900000
2020-12-30	AUDJPY	79.146	N/A	79.3580000000	78.9800000000
2020-12-30	AUDUSD	0.76727	N/A	0.7679900000	0.7663700000
2020-12-30	AUDUSD.fx	0.76706	N/A	0.7686300000	0.7652800000
2020-12-30	CADCHF	0.69062	N/A	0.6927500000	0.6892400000
2020-12-30	CADJPY	80.81838	N/A	80.9920000000	80.6030000000
2020-12-30	CHFJPY	116.96718	N/A	117.1720000000	116.5280000000
2020-12-30	CHFJPY.fx	116.84252	N/A	117.2390000000	116.5650000000
2020-12-30	EURAUD	1.60153	N/A	1.6093600000	1.5991500000
2020-12-30	EURCHF	1.08418	N/A	1.0849900000	1.0834700000
2020-12-30	EURGBP	0.90458	N/A	0.9073300000	0.9016700000
2020-12-30	EURJPY	126.81208	N/A	127.0920000000	126.5550000000
2020-12-30	EURUSD	1.22813	N/A	1.2301600000	1.2251900000
2020-12-30	EURUSD.fx	1.22829	N/A	1.2306900000	1.2253100000
2020-12-30	GBPCHF	1.19804	N/A	1.2030700000	1.1940100000
2020-12-30	GBPJPY	140.13985	N/A	140.5420000000	139.8680000000
2020-12-30	GBPJPY.fx	140.4345	N/A	140.6150000000	140.1870000000
2020-12-30	GBPUSD	1.35958	N/A	1.3628100000	1.3553600000

2020-12-30	GBPUSD.fx	1.35903	N/A	1.3627400000	1.3506600000
2020-12-30	GOLD	1887.0615	N/A	1895.8000000000	1879.1800000000
2020-12-30	NZDCAD	0.91883	N/A	0.9199400000	0.9171900000
2020-12-30	NZDCHF	0.63544	N/A	0.6368700000	0.6336400000
2020-12-30	NZDJPY	74.30533	N/A	74.4930000000	74.1330000000
2020-12-30	NZDUSD	0.71886	N/A	0.7207800000	0.7164800000
2020-12-30	USDCAD	1.27858	N/A	1.2806600000	1.2753300000
2020-12-30	USDCAD.fx	1.27557	N/A	1.2755900000	1.2755500000
2020-12-30	USDCHF	0.8833	N/A	0.8850100000	0.8815600000
2020-12-30	USDJPY	103.21927	N/A	103.3500000000	103.0390000000
2020-12-30	USDJPY.fx	103.0985	N/A	103.1830000000	103.0140000000
2020-12-31	#Bitcoin	29181.65	N/A	29194.6500000000	29175.6500000000
2020-12-31	AUDCAD	0.98265	N/A	0.9848600000	0.9807000000
2020-12-31	AUDCAD.fx	0.98369	N/A	0.9844400000	0.9829300000
2020-12-31	AUDCHF	0.67933	N/A	0.6826500000	0.6780200000
2020-12-31	AUDJPY	79.5332	N/A	79.7730000000	79.3530000000
2020-12-31	AUDUSD	0.77176	N/A	0.7736800000	0.7705100000
2020-12-31	CADCHF	0.69211	N/A	0.6942800000	0.6905000000
2020-12-31	CADJPY	80.89767	N/A	80.9910000000	80.7580000000
2020-12-31	CHFJPY	116.90614	N/A	117.0790000000	116.6080000000
2020-12-31	CHFJPY.fx	116.91558	N/A	117.1380000000	116.6580000000
2020-12-31	EURAUD	1.59129	N/A	1.5975900000	1.5829800000
2020-12-31	EURCHF	1.08207	N/A	1.0841400000	1.0802600000
2020-12-31	EURGBP	0.89551	N/A	0.9024800000	0.8946500000
2020-12-31	EURGBP.fx	0.89954	N/A	0.8997400000	0.8992600000
2020-12-31	EURJPY	126.604	N/A	126.9530000000	126.2550000000
2020-12-31	EURUSD	1.22648	N/A	1.2297900000	1.2222900000
2020-12-31	EURUSD.fx	1.22536	N/A	1.2304400000	1.2215900000
2020-12-31	GBPCHF	1.20293	N/A	1.2086700000	1.2004500000
2020-12-31	GBPJPY	140.69833	N/A	140.8600000000	140.5650000000
2020-12-31	GBPUSD	1.36486	N/A	1.3674600000	1.3617800000
2020-12-31	GBPUSD.fx	1.36534	N/A	1.3684100000	1.3616500000
2020-12-31	GOLD	1895.18194	N/A	1898.5200000000	1892.6600000000
2020-12-31	NZDCAD	0.9207	N/A	0.9220200000	0.9173200000
2020-12-31	NZDCHF	0.63672	N/A	0.6375500000	0.6359900000
2020-12-31	NZDJPY	74.45908	N/A	74.6220000000	74.2480000000
2020-12-31	NZDUSD	0.72215	N/A	0.7237300000	0.7188500000

2020-12-31	USDCAD	1.27457	N/A	1.2754200000	1.2730300000
2020-12-31	USDCHF	0.88306	N/A	0.8850300000	0.8821500000
2020-12-31	USDJPY	103.13454	N/A	103.2150000000	103.0330000000