

Trading Day	Financial Instrument Name	Number of orders or request for quotes received	Number of transactions executed	Total value of transactions executed	Number of orders or request for quotes received cancelled or withdrawn	Number of orders or request for quotes received modified	Median transaction size	Median size of all orders or requests for quote	Number of designated market makers
2020-10-01	NZDCAD	1	1	8814.7	0	N/A	8814.7	8814.7	0
2020-10-01	#NG.f	2	2	29458	0	N/A	14729	14729	0
2020-10-01	#AMZN	1	1	319536	0	N/A	319536	319536	0
2020-10-01	#AIG	1	1	2746	0	N/A	2746	2746	0
2020-10-01	EURCHF	5	5	183326.5	0	N/A	21581.6	21581.6	0
2020-10-01	USDJPY	22	22	52786740	0	N/A	1056105	1056105	0
2020-10-01	GBPCHF.fx	19	19	1326184.4	0	N/A	47449.6	47365.2	0
2020-10-01	EURUSD	158	158	10870969.2	0	N/A	11747.4	11749.8	0
2020-10-01	GBPUSD	227	227	29079971.5	0	N/A	12966.7	12957.8	0
2020-10-01	EURJPY.fx	1	1	6200050	0	N/A	6200050	6200050	0
2020-10-01	CADCHF.fx	3	3	110402	0	N/A	27602	27596	0
2020-10-01	AUDCAD	1	1	9548.8	0	N/A	9548.8	9548.8	0
2020-10-01	#MRVL	1	1	4009	0	N/A	4009	4009	0
2020-10-01	GBPJPY.fx	5	5	55993320	0	N/A	13643500	13642700	0
2020-10-01	GBPJPY	36	36	828451460	0	N/A	20442525	20442750	0
2020-10-01	GBPNZD.fx	1	1	38692.8	0	N/A	38692.8	38692.8	0
2020-10-01	#EBAY	1	1	5254	0	N/A	5254	5254	0
2020-10-01	#NG.z	3	3	7623	0	N/A	2526	2499	0
2020-10-01	XAUUSD	7	7	7608410	0	N/A	953170	953170	0
2020-10-01	USDCAD	16	16	28265445.5	0	N/A	26597	26597	0
2020-10-01	USDMXN.fx	3	3	656696	0	N/A	218415	218415	0
2020-10-01	NZDCHF.fx	2	2	12222.4	0	N/A	6111.2	6110.7	0
2020-10-01	NZDUSD	1	1	664260	0	N/A	664260	664260	0
2020-10-01	GOLD	39	39	11405202	0	N/A	190712	190676	0
2020-10-01	EURCAD.fx	1	1	77998	0	N/A	77998	77998	0
2020-10-01	#TSLA	1	1	44011	0	N/A	44011	44011	0
2020-10-01	SILVER	41	41	1387398	0	N/A	35362.5	35362.5	0
2020-10-01	#CL.f	20	20	3347290	0	N/A	114420	113880	0
2020-10-01	EURGBP.fx	21	21	855749.9	0	N/A	36449.6	36468.4	0
2020-10-01	AUDCHF	1	1	6613.1	0	N/A	6613.1	6613.1	0
2020-10-01	USDZAR.fx	1	1	1656000	0	N/A	1656000	1656000	0
2020-10-01	EURUSD.fx	126	126	30658613.5	0	N/A	293052.5	293205	0
2020-10-01	#CL.z	7	7	757514	0	N/A	120819	120906	0
2020-10-01	EURCAD	3	3	1578748	0	N/A	781390	781740	0
2020-10-01	GBPUSD.fx	34	34	10645545	0	N/A	161331.5	161331.5	0
2020-10-01	#HPQ	1	1	1906	0	N/A	1906	1906	0
2020-10-01	USDZAR	2	2	6632360	0	N/A	3316180	3312500	0
2020-10-01	CHFPLN	2	2	83200	0	N/A	41600	41600	0
2020-10-01	GBPCAD	1	1	860570	0	N/A	860570	860570	0
2020-10-01	EURGBP	186	186	2255553.2	0	N/A	9089.45	9089.4	0
2020-10-01	EURPLN	3	3	134751	0	N/A	44951	44951	0
2020-10-01	EURJPY	38	38	1652981210	0	N/A	49552800	49564800	0
2020-10-01	AUDUSD.fx	6	6	1078903.8	0	N/A	50308.1	50306.7	0
2020-10-01	GBPCHF	2	2	71146.2	0	N/A	35573.1	35558.1	0

2020-10-01	CHFNOK	2	2	201947	0	N/A	100973.5	100973.5	0
2020-10-01	USDCHF	4	4	45934.4	0	N/A	9189.5	9189.5	0
2020-10-01	EURMXN.fx	4	4	1026355	0	N/A	256581	256596.5	0
2020-10-01	#CMCSA	1	1	4670	0	N/A	4670	4670	0
2020-10-01	USDCAD.fx	3	3	119573.1	0	N/A	53133.6	53139.6	0
2020-10-01	#TEVA	1	1	921	0	N/A	921	921	0
2020-10-01	AUDUSD	11	11	2878717.5	0	N/A	93251.6	93251.6	0
2020-10-01	NASDAQ100.i	1	1	1160431	0	N/A	1160431	1160431	0
2020-10-01	AUDJPY	2	2	75631000	0	N/A	37815500	38002500	0
2020-10-01	AUDCAD.fx	6	6	802762.8	0	N/A	57335.8	57335.8	0
2020-10-02	#NG.f	2	2	7417	0	N/A	3708.5	3708.5	0
2020-10-02	EURNZD.fx	2	2	141412.8	0	N/A	70706.4	70700.8	0
2020-10-02	USDJPY.fx	2	2	2103660	0	N/A	1051830	1051830	0
2020-10-02	#AIG	1	1	2733	0	N/A	2733	2733	0
2020-10-02	USDJPY	46	46	578093210	0	N/A	1054600	1054245	0
2020-10-02	GBPCHF.fx	8	8	451631.9	0	N/A	47541.6	47613.2	0
2020-10-02	EURUSD	235	235	8198138.3	0	N/A	11725.6	11725.5	0
2020-10-02	GBPUSD	122	122	9731976	0	N/A	25815.4	25831.4	0
2020-10-02	NZDCAD.fx	2	2	70570.4	0	N/A	35285.2	35299.6	0
2020-10-02	EURJPY.fx	6	6	30852860	0	N/A	4939140	4939320	0
2020-10-02	#MRVL	1	1	3972	0	N/A	3972	3972	0
2020-10-02	GBPJPY.fx	1	1	82429300	0	N/A	82429300	82429300	0
2020-10-02	GBPJPY	20	20	464473080	0	N/A	29776670	29759400	0
2020-10-02	XAUUSD	8	8	7625850	0	N/A	953745	953745	0
2020-10-02	EURAUD	1	1	16394.4	0	N/A	16394.4	16394.4	0
2020-10-02	USDCAD	27	27	15400282.6	0	N/A	665335	665315	0
2020-10-02	#ORCL	2	2	11800	0	N/A	5900	5924	0
2020-10-02	NZDCHF.fx	4	4	60997.3	0	N/A	15247.8	15253.6	0
2020-10-02	NZDUSD	2	2	13253	0	N/A	6626.5	6625.3	0
2020-10-02	USDMXN.fx	1	1	1087000	0	N/A	1087000	1087000	0
2020-10-02	GOLD	44	44	11237404	0	N/A	191045.5	190925.5	0
2020-10-02	#TSLA	1	1	42240	0	N/A	42240	42240	0
2020-10-02	SILVER	15	15	584340	0	N/A	36082.5	36037.5	0
2020-10-02	AUDNOK.fx	1	1	132466	0	N/A	132466	132466	0
2020-10-02	#CL.f	90	90	11667620	0	N/A	74450	74080	0
2020-10-02	EURGBP.fx	18	18	1051760.7	0	N/A	45321	45321	0
2020-10-02	AUDCHF	1	1	6573.8	0	N/A	6573.8	6573.8	0
2020-10-02	EURUSD.fx	53	53	18072553.2	0	N/A	234300	234256	0
2020-10-02	#NTDOY	1	1	6930	0	N/A	6930	6930	0
2020-10-02	#CL.z	1	1	74294	0	N/A	74294	74294	0
2020-10-02	GBPUSD.fx	19	19	10434336.7	0	N/A	129356	129356	0
2020-10-02	#HPQ	1	1	1880	0	N/A	1880	1880	0
2020-10-02	AUDCHF.fx	3	3	104966	0	N/A	26244	26234	0
2020-10-02	#PG	2	2	27611	0	N/A	13805.5	13805.5	0
2020-10-02	CHFJPY	2	2	2288360	0	N/A	1144180	1143910	0
2020-10-02	EURGBP	122	122	1387830.4	0	N/A	9068.2	9068.2	0
2020-10-02	AUDNZD.fx	2	2	86402.8	0	N/A	43201.4	43201.2	0
2020-10-02	EURJPY	32	32	236956090	0	N/A	1234750	1234750	0
2020-10-02	AUDUSD.fx	8	8	743479.6	0	N/A	57108.4	57246.4	0
2020-10-02	CADJPY	2	2	4750740	0	N/A	2375370	2375370	0

2020-10-02	USDCHF	10	10	101263.9	0	N/A	9205.85	9201.4	0
2020-10-02	EURMXN.fx	1	1	255700	0	N/A	255700	255700	0
2020-10-02	#CMCSA	3	3	14078	0	N/A	4557	4557	0
2020-10-02	USDCAD.fx	22	22	1171634	0	N/A	39970.5	39959.1	0
2020-10-02	AUDUSD	14	14	8480884.2	0	N/A	7162.8	7158.05	0
2020-10-02	NASDAQ100.i	3	3	3405447	0	N/A	1135000	1135000	0
2020-10-02	NZDPLN	2	2	50905	0	N/A	25452.5	25452.5	0
2020-10-02	AUDPLN	1	1	27518	0	N/A	27518	27518	0
2020-10-02	AUDJPY	1	1	750120	0	N/A	750120	750120	0
2020-10-02	AUDCAD.fx	11	11	723441.2	0	N/A	76028.8	76145.6	0
2020-10-03	#Litecoin	1	1	4609	0	N/A	4609	4609	0
2020-10-03	BCHUSD	2	2	916.34	0	N/A	458.17	435.64	0
2020-10-04	EURGBP	22	22	199426.1	0	N/A	9065.5	9065.5	0
2020-10-04	EURCHF.fx	3	3	172140.4	0	N/A	42995.6	42990.4	0
2020-10-04	#Ethereum	2	2	4195.85	0	N/A	2097.925	2097.925	0
2020-10-04	EURJPY	5	5	6179300	0	N/A	1236320	1236320	0
2020-10-04	EURNZD.fx	2	2	141069.6	0	N/A	70534.8	70488.4	0
2020-10-04	#CL.f	3	3	112820	0	N/A	37380	37380	0
2020-10-04	MXNJPY.fx	1	1	1223250	0	N/A	1223250	1223250	0
2020-10-04	BCHUSD	3	3	1556.9	0	N/A	227.12	221.23	0
2020-10-04	USDJPY	9	9	113921260	0	N/A	1055090	1055090	0
2020-10-04	#Litecoin	1	1	4638	0	N/A	4638	4638	0
2020-10-04	#Ripple	1	1	2352	0	N/A	2352	2352	0
2020-10-04	GBPCHF.fx	3	3	189842.8	0	N/A	47465.2	47447.2	0
2020-10-04	#CL.z	1	1	74732	0	N/A	74732	74732	0
2020-10-04	EURUSD	1	1	82005.7	0	N/A	82005.7	82005.7	0
2020-10-04	#Bitcoin	2	2	42388.6	0	N/A	21194.3	21194.3	0
2020-10-04	USDCAD	1	1	664920	0	N/A	664920	664920	0
2020-10-04	GBPUSD	11	11	633342.3	0	N/A	64612.5	64580.5	0
2020-10-05	#NG.f	3	3	10689	0	N/A	2672	2672	0
2020-10-05	EURNZD.fx	15	15	2479564.4	0	N/A	70995.6	70918.4	0
2020-10-05	USDCHF.fx	2	2	73198	0	N/A	36599	36606	0
2020-10-05	#AIG	3	3	9751	0	N/A	3008	2901	0
2020-10-05	USDJPY	29	29	302260920	0	N/A	1057700	1057700	0
2020-10-05	GBPCHF.fx	4	4	285069.2	0	N/A	71230	71230	0
2020-10-05	EURUSD	379	379	36332010	0	N/A	11783.7	11786.6	0
2020-10-05	#MDLZ	2	2	11381	0	N/A	5690.5	5688	0
2020-10-05	GBPUSD	139	139	5949038.4	0	N/A	25891.2	25899.4	0
2020-10-05	EURJPY.fx	13	13	104443030	0	N/A	4963920	4964680	0
2020-10-05	GBPCAD.fx	2	2	137732	0	N/A	68866	68864.4	0
2020-10-05	BCHUSD	1	1	1110.55	0	N/A	1110.55	1110.55	0
2020-10-05	AUDCAD	3	3	47644.3	0	N/A	19051.6	19051.6	0
2020-10-05	GBPJPY.fx	6	6	8219720	0	N/A	1370300	1371090	0
2020-10-05	GBPJPY	16	16	407963930	0	N/A	34202150	34176150	0
2020-10-05	GBPAUD.fx	6	6	578131.2	0	N/A	72258	72256.8	0
2020-10-05	#NG.z	1	1	2660	0	N/A	2660	2660	0
2020-10-05	#MMM	1	1	16243	0	N/A	16243	16243	0
2020-10-05	EURAUD	1	1	16339	0	N/A	16339	16339	0
2020-10-05	USDCAD	13	13	4106745	0	N/A	39835.2	39835.2	0
2020-10-05	NZDUSD	1	1	1991790	0	N/A	1991790	1991790	0

2020-10-05	NZDCHF.fx	4	4	24320.4	0	N/A	6079.65	6079.3	0
2020-10-05	USDMXN.fx	5	5	1069688	0	N/A	213596	213064	0
2020-10-05	GOLD	59	59	23103948	0	N/A	378000	378000	0
2020-10-05	#GE	2	2	1688	0	N/A	844	636	0
2020-10-05	EURCAD.fx	2	2	125117.2	0	N/A	62558.6	62547.2	0
2020-10-05	SILVER	27	27	975800	0	N/A	35895	35895	0
2020-10-05	#KO	1	1	4927	0	N/A	4927	4927	0
2020-10-05	#CL.f	34	34	4879190	0	N/A	114735	115020	0
2020-10-05	EURGBP.fx	2	2	181261	0	N/A	90630.5	90651	0
2020-10-05	AUDCHF	1	1	6587.2	0	N/A	6587.2	6587.2	0
2020-10-05	EURUSD.fx	46	46	13817498.5	0	N/A	352434	352497	0
2020-10-05	EURSEK.fx	1	1	1046686	0	N/A	1046686	1046686	0
2020-10-05	AUDNZD	1	1	10815.9	0	N/A	10815.9	10815.9	0
2020-10-05	#CL.z	1	1	77722	0	N/A	77722	77722	0
2020-10-05	GBPUSD.fx	17	17	4940537.8	0	N/A	103618.4	103618.4	0
2020-10-05	GBPCAD	2	2	2818692.6	0	N/A	1409346.3	1408104	0
2020-10-05	EURGBP	195	195	1860623.4	0	N/A	9077.2	9077.2	0
2020-10-05	EURCHF.fx	4	4	258918	0	N/A	64726.6	64732.4	0
2020-10-05	#ORAN	1	1	1077	0	N/A	1077	1077	0
2020-10-05	EURPLN	1	1	44900	0	N/A	44900	44900	0
2020-10-05	EURJPY	33	33	1472506600	0	N/A	13682680	13682680	0
2020-10-05	CADJPY	2	2	1609080	0	N/A	804540	795800	0
2020-10-05	USDCHF	12	12	329694.5	0	N/A	9163.7	9163.7	0
2020-10-05	EURMXN.fx	5	5	1258936	0	N/A	251578	251353	0
2020-10-05	USDCAD.fx	13	13	637210.7	0	N/A	26537.8	26537.8	0
2020-10-05	AUDUSD	7	7	2752683.1	0	N/A	71750	71730	0
2020-10-05	#BAC	1	1	2458	0	N/A	2458	2458	0
2020-10-05	NASDAQ100.i	2	2	2265432	0	N/A	1132716	1132716	0
2020-10-05	#UBS	1	1	1157	0	N/A	1157	1157	0
2020-10-05	NZDJPY	1	1	2105340	0	N/A	2105340	2105340	0
2020-10-06	EURNZD	1	1	355464	0	N/A	355464	355464	0
2020-10-06	#NG.f	2	2	10402	0	N/A	5201	5201	0
2020-10-06	#AMZN	1	1	310660	0	N/A	310660	310660	0
2020-10-06	EURNZD.fx	19	19	4045710.8	0	N/A	141739.2	141884.8	0
2020-10-06	USDCHF.fx	3	3	82609.9	0	N/A	36726.4	36733.2	0
2020-10-06	EURHUF.fx	1	1	36083900	0	N/A	36083900	36083900	0
2020-10-06	USDJPY	13	13	15842220	0	N/A	1056320	1056320	0
2020-10-06	#T	1	1	2892	0	N/A	2892	2892	0
2020-10-06	GBPCHF.fx	7	7	473548.4	0	N/A	47434.8	47429.2	0
2020-10-06	#KHC	2	2	6478	0	N/A	3239	3097	0
2020-10-06	EURUSD	274	274	60497479.7	0	N/A	11785.65	11784.7	0
2020-10-06	GBPUSD	114	114	5840986.8	0	N/A	12982.05	12977	0
2020-10-06	NZDCAD.fx	4	4	316290	0	N/A	52703	52699.6	0
2020-10-06	#Ethereum	2	2	4200	0	N/A	2100	2100	0
2020-10-06	EURJPY.fx	13	13	113080310	0	N/A	4988400	4989120	0
2020-10-06	GBPCAD.fx	17	17	1648364	0	N/A	68763.2	68763.2	0
2020-10-06	AUDCAD	1	1	94863	0	N/A	94863	94863	0
2020-10-06	GBPJPY.fx	2	2	2731840	0	N/A	1365920	1365920	0
2020-10-06	GBPJPY	9	9	76564620	0	N/A	4095000	4095000	0
2020-10-06	GBPAUD.fx	30	30	4492385.6	0	N/A	144596.8	144760.8	0

2020-10-06	GBPNOK.fx	1	1	239830	0	N/A	239830	239830	0
2020-10-06	#MMM	3	3	49657	0	N/A	16292	16292	0
2020-10-06	XAUUSD	3	3	7561270	0	N/A	2840895	2840895	0
2020-10-06	USDCAD	11	11	159466.9	0	N/A	13296.4	13298.8	0
2020-10-06	#QQQ	1	1	27487	0	N/A	27487	27487	0
2020-10-06	NZDUSD	5	5	3977422	0	N/A	663190	663190	0
2020-10-06	NZDCHF.fx	3	3	96978	0	N/A	24274.8	24274.8	0
2020-10-06	EURCZK	1	1	270000	0	N/A	270000	270000	0
2020-10-06	GOLD	63	63	19942090	0	N/A	191467	191465	0
2020-10-06	SILVER	32	32	995782.5	0	N/A	24470	24450	0
2020-10-06	#CL.f	28	28	4589260	0	N/A	100040	99920	0
2020-10-06	AUDCHF	1	1	6550	0	N/A	6550	6550	0
2020-10-06	EURGBP.fx	9	9	545386	0	N/A	72756.8	72756.8	0
2020-10-06	EURUSD.fx	129	129	38642956.2	0	N/A	235974	235744	0
2020-10-06	#Litecoin	2	2	9305	0	N/A	4652.5	4775	0
2020-10-06	#Ripple	1	1	2450	0	N/A	2450	2450	0
2020-10-06	AUDNZD	1	1	10762.1	0	N/A	10762.1	10762.1	0
2020-10-06	#CL.z	14	14	1718187	0	N/A	78958	78594	0
2020-10-06	GBPUSD.fx	123	123	52984432.3	0	N/A	129672	129718	0
2020-10-06	AUDCHF.fx	4	4	209012.8	0	N/A	39292.6	39291	0
2020-10-06	CHFPLN	1	1	41599	0	N/A	41599	41599	0
2020-10-06	EURGBP	93	93	917507.7	0	N/A	9084	9084	0
2020-10-06	AUDNZD.fx	6	6	344757.2	0	N/A	43129.6	43133.6	0
2020-10-06	EURCHF.fx	3	3	172264.8	0	N/A	43067.6	43067.6	0
2020-10-06	GBPCHF	2	2	71072.4	0	N/A	35536.2	35529.9	0
2020-10-06	AUDUSD.fx	13	13	1197869.9	0	N/A	71000	71000	0
2020-10-06	EURJPY	14	14	1649540760	0	N/A	124049000	124049000	0
2020-10-06	USDCHF	21	21	2260810.6	0	N/A	9158.7	9172.2	0
2020-10-06	EURMXN.fx	2	2	507270	0	N/A	253635	253850	0
2020-10-06	USDCAD.fx	6	6	558631	0	N/A	79778.6	79744.8	0
2020-10-06	MXNJPY.fx	1	1	1223000	0	N/A	1223000	1223000	0
2020-10-06	GBPNZD	1	1	39211.4	0	N/A	39211.4	39211.4	0
2020-10-06	USDDKK.fx	3	3	1012388.8	0	N/A	253376.8	253376.8	0
2020-10-06	AUDUSD	11	11	5065144.9	0	N/A	7174.1	7174.1	0
2020-10-06	NASDAQ100.i	6	6	6786631	0	N/A	1132241	1132241	0
2020-10-06	GBPAUD	1	1	18161.1	0	N/A	18161.1	18161.1	0
2020-10-06	AUDCAD.fx	6	6	378836	0	N/A	37950	37947.6	0
2020-10-07	#C	1	1	26820	0	N/A	26820	26820	0
2020-10-07	NZDCAD	1	1	272263.7	0	N/A	272263.7	272263.7	0
2020-10-07	#NG.f	5	5	18157	0	N/A	2640	2620	0
2020-10-07	#AMZN	1	1	317165	0	N/A	317165	317165	0
2020-10-07	EURNZD.fx	11	11	2608141.8	0	N/A	71554.4	71541.6	0
2020-10-07	USDCHF.fx	1	1	9181.3	0	N/A	9181.3	9181.3	0
2020-10-07	EURHUF.fx	1	1	35850200	0	N/A	35850200	35850200	0
2020-10-07	USDJPY.fx	12	12	48747860	0	N/A	3179310	3182340	0
2020-10-07	USDJPY	34	34	346511320	0	N/A	1060500	1060485	0
2020-10-07	GBPCHF.fx	10	10	661921.6	0	N/A	47347	47352.4	0
2020-10-07	#KHC	1	1	3055	0	N/A	3055	3055	0
2020-10-07	EURUSD	336	336	9222109.1	0	N/A	11762.05	11770.9	0
2020-10-07	GBPUSD	96	96	9447724.6	0	N/A	38613.15	38628.6	0

2020-10-07	NZDCAD.fx	5	5	279497.2	0	N/A	35013.2	35013.2	0
2020-10-07	#Ethereum	2	2	1362.76	0	N/A	681.38	681.38	0
2020-10-07	EURJPY.fx	6	6	39831040	0	N/A	4983960	4984320	0
2020-10-07	GBPCAD.fx	18	18	2056021.6	0	N/A	68693.2	68699.6	0
2020-10-07	GBPJPY.fx	16	16	103778850	0	N/A	1364880	1364880	0
2020-10-07	GBPJPY	8	8	27316840	0	N/A	2047960	2045980	0
2020-10-07	#AAPL	2	2	299238	0	N/A	149619	149619	0
2020-10-07	GBPAUD.fx	16	16	1734658.4	0	N/A	72375.2	72352.4	0
2020-10-07	#NG.z	2	2	5210	0	N/A	2605	2616	0
2020-10-07	GBPNOK.fx	1	1	240055	0	N/A	240055	240055	0
2020-10-07	EURZAR	2	2	39143200	0	N/A	19571600	19580000	0
2020-10-07	XAUUSD	3	3	7549250	0	N/A	2833395	2833395	0
2020-10-07	EURAUD	3	3	1657614.3	0	N/A	817570	823560	0
2020-10-07	USDCAD	8	8	146116.3	0	N/A	13307.65	13317.6	0
2020-10-07	NZDCHF.fx	4	4	60387.1	0	N/A	15095.55	15095.55	0
2020-10-07	NZDUSD	3	3	671313.9	0	N/A	6595.8	6595.8	0
2020-10-07	GOLD	51	51	22082386	0	N/A	189291	189167	0
2020-10-07	EURCAD.fx	3	3	249673.6	0	N/A	62427.2	62419.2	0
2020-10-07	#TSLA	1	1	42754	0	N/A	42754	42754	0
2020-10-07	SILVER	30	30	1146767.5	0	N/A	35527.5	35527.5	0
2020-10-07	#KO	1	1	4920	0	N/A	4920	4920	0
2020-10-07	#CL.f	12	12	1804980	0	N/A	120630	120300	0
2020-10-07	EURGBP.fx	23	23	620447	0	N/A	9159.9	9133.9	0
2020-10-07	AUDCHF	1	1	326730	0	N/A	326730	326730	0
2020-10-07	EURUSD.fx	72	72	141500066	0	N/A	235365	235354	0
2020-10-07	AUDNZD	1	1	325635	0	N/A	325635	325635	0
2020-10-07	#CL.z	14	14	1116112	0	N/A	79531	79806	0
2020-10-07	GBPUSD.fx	51	51	70880064.8	0	N/A	206286.4	206286.4	0
2020-10-07	AUDCHF.fx	2	2	130848	0	N/A	65424	65424	0
2020-10-07	CHFJPY	1	1	1156340	0	N/A	1156340	1156340	0
2020-10-07	EURGBP	17	17	3846562.6	0	N/A	9151.9	9151.9	0
2020-10-07	AUDNZD.fx	5	5	259825.6	0	N/A	43382	43389.2	0
2020-10-07	EURJPY	35	35	2681666200	0	N/A	6212900	6235800	0
2020-10-07	AUDUSD.fx	3	3	256472	0	N/A	113760	113760	0
2020-10-07	USDCHF	8	8	1200762	0	N/A	13761.6	13760.6	0
2020-10-07	USDCAD.fx	16	16	851155.9	0	N/A	39976.95	39971.7	0
2020-10-07	GBPNZD	1	1	39231.8	0	N/A	39231.8	39231.8	0
2020-10-07	AUDUSD	14	14	5119405.5	0	N/A	7146.05	7138.1	0
2020-10-07	NASDAQ100.i	6	6	6831696	0	N/A	1138906	1138906	0
2020-10-07	NZDPLN	1	1	25141	0	N/A	25141	25141	0
2020-10-07	NZDJPY	1	1	2093340	0	N/A	2093340	2093340	0
2020-10-07	AUDPLN	1	1	27252	0	N/A	27252	27252	0
2020-10-07	AUDCAD.fx	2	2	189612	0	N/A	94806	94806	0
2020-10-07	AUDJPY.fx	1	1	15117600	0	N/A	15117600	15117600	0
2020-10-08	#AA	1	1	1247	0	N/A	1247	1247	0
2020-10-08	#NG.f	2	2	10340	0	N/A	5170	5172	0
2020-10-08	EURNZD.fx	18	18	10057242.2	0	N/A	232519.5	232519.5	0
2020-10-08	USDCHF.fx	2	2	82666.1	0	N/A	41333.05	41333.05	0
2020-10-08	USDJPY.fx	6	6	19091580	0	N/A	3182580	3181680	0
2020-10-08	EURCHF	3	3	32365	0	N/A	10788.7	10786.1	0

2020-10-08	USDJPY	10	10	119753110	0	N/A	1060560	1060560	0
2020-10-08	GBPCHF.fx	15	15	1423996	0	N/A	47567.6	47488.8	0
2020-10-08	EURUSD	191	191	12728888	0	N/A	11760	11759.7	0
2020-10-08	#Bitcoin	1	1	10830.66	0	N/A	10830.66	10830.66	0
2020-10-08	GBPUSD	79	79	9738038.6	0	N/A	38686.8	38686.8	0
2020-10-08	NZDCAD.fx	7	7	556752.4	0	N/A	34827.2	34821.2	0
2020-10-08	EURJPY.fx	9	9	32354600	0	N/A	2489580	2488740	0
2020-10-08	GBPCAD.fx	26	26	2876128.8	0	N/A	68655.8	68465.2	0
2020-10-08	CADCHF.fx	3	3	110952	0	N/A	27723.2	27723.2	0
2020-10-08	AUDCAD	2	2	568686	0	N/A	284343	284343	0
2020-10-08	GBPJPY.fx	5	5	188881140	0	N/A	13698700	13698700	0
2020-10-08	GBPAUD.fx	21	21	3033941.2	0	N/A	144304.8	144305.6	0
2020-10-08	#NG.z	2	2	5198	0	N/A	2599	2599	0
2020-10-08	EURZAR	2	2	39103800	0	N/A	19551900	19564200	0
2020-10-08	EURAUD	4	4	65950	0	N/A	16485.8	16489.2	0
2020-10-08	USDCAD	13	13	2144731.6	0	N/A	132400	132400	0
2020-10-08	#IBM	2	2	26129	0	N/A	13064.5	13074	0
2020-10-08	NZDUSD	3	3	467441.3	0	N/A	131620	131620	0
2020-10-08	NZDCHF.fx	3	3	96409.6	0	N/A	24023.2	24012.8	0
2020-10-08	GOLD	54	54	52613329	0	N/A	472378	472378	0
2020-10-08	EURCAD.fx	7	7	1072379.3	0	N/A	62299.6	62299.6	0
2020-10-08	SILVER	16	16	550728	0	N/A	23857.5	23857.5	0
2020-10-08	#CL.f	14	14	654550	0	N/A	41035	41010	0
2020-10-08	EURGBP.fx	22	22	954369.9	0	N/A	36313.8	36311.2	0
2020-10-08	EURUSD.fx	21	21	87496029.5	0	N/A	587500	587125	0
2020-10-08	#CL.z	5	5	366118	0	N/A	80344	80306	0
2020-10-08	EURCAD	2	2	30849.5	0	N/A	15424.75	15519.6	0
2020-10-08	GBPUSD.fx	61	61	27565385.8	0	N/A	129357	129260	0
2020-10-08	AUDCHF.fx	3	3	131456.4	0	N/A	52564	52564	0
2020-10-08	USDZAR	2	2	9948840	0	N/A	4974420	4977120	0
2020-10-08	CHFJPY	1	1	1153540	0	N/A	1153540	1153540	0
2020-10-08	EURGBP	47	47	11395967.4	0	N/A	9090.4	9090.4	0
2020-10-08	AUDNZD.fx	4	4	282779	0	N/A	43513.4	43517.6	0
2020-10-08	EURJPY	13	13	591921840	0	N/A	14949840	14949840	0
2020-10-08	AUDUSD.fx	5	5	157631.9	0	N/A	28672	28672	0
2020-10-08	USDCHF	13	13	1534055.5	0	N/A	9185.4	9185.4	0
2020-10-08	CADJPY.fx	4	4	3213480	0	N/A	803370	803370	0
2020-10-08	USDCAD.fx	20	20	2670245.1	0	N/A	92607.55	92584.8	0
2020-10-08	AUDUSD	10	10	243494	0	N/A	25056.65	25056.65	0
2020-10-08	#CSCO	1	1	3975	0	N/A	3975	3975	0
2020-10-08	AUDJPY	1	1	1520540	0	N/A	1520540	1520540	0
2020-10-08	AUDCAD.fx	4	4	416721.2	0	N/A	113573.6	113573.6	0
2020-10-08	AUDJPY.fx	5	5	37861460	0	N/A	6822090	6822090	0
2020-10-09	NZDUSD	8	8	899532.7	0	N/A	23227.95	23227.95	0
2020-10-09	GOLD	46	46	21506628	0	N/A	191943	191986	0
2020-10-09	EURCAD.fx	5	5	1180456	0	N/A	62180.8	62180.8	0
2020-10-09	#AA	3	3	4890	0	N/A	1275	1275	0
2020-10-09	SILVER	55	55	1857739	0	N/A	24590	24870	0
2020-10-09	CHFJPY.fx	4	4	120643520	0	N/A	30123840	30123840	0
2020-10-09	#CL.f	11	11	864510	0	N/A	41600	41600	0

2020-10-09	USDCHF.fx	9	9	511172	0	N/A	36663.2	36663.2	0
2020-10-09	EURNZD.fx	10	10	2778142.4	0	N/A	107041.2	107041.2	0
2020-10-09	EURGBP.fx	16	16	874672.2	0	N/A	45591	45573	0
2020-10-09	USDJPY.fx	1	1	3171930	0	N/A	3171930	3171930	0
2020-10-09	EURUSD.fx	50	50	135481455.8	0	N/A	118032.5	118060	0
2020-10-09	EURCHF	1	1	10759.4	0	N/A	10759.4	10759.4	0
2020-10-09	EURSEK.fx	1	1	1039985	0	N/A	1039985	1039985	0
2020-10-09	USDJPY	22	22	372659240	0	N/A	2112280	2112280	0
2020-10-09	GBPCHF.fx	6	6	378662	0	N/A	47380.6	47385.2	0
2020-10-09	#CL.z	4	4	287834	0	N/A	81915	82026	0
2020-10-09	EURUSD	251	251	18219784.4	0	N/A	11812.8	11813.9	0
2020-10-09	GBPUSD.fx	106	106	575164415.1	0	N/A	783372.55	783372.55	0
2020-10-09	CHFPLN	1	1	41487	0	N/A	41487	41487	0
2020-10-09	GBPUSD	123	123	7135590	0	N/A	25868.6	25874.4	0
2020-10-09	EURGBP	68	68	963998.1	0	N/A	9085.45	9085.45	0
2020-10-09	NZDCAD.fx	6	6	628758.8	0	N/A	69994.8	70036	0
2020-10-09	AUDNZD.fx	1	1	21728	0	N/A	21728	21728	0
2020-10-09	EURPLN	2	2	89372	0	N/A	44686	44672	0
2020-10-09	AUDUSD.fx	8	8	274165.6	0	N/A	28820.2	28848.4	0
2020-10-09	EURJPY	11	11	352679750	0	N/A	1250740	1250740	0
2020-10-09	GBPCHF	4	4	141885.6	0	N/A	35467.2	35482.2	0
2020-10-09	EURJPY.fx	5	5	22485020	0	N/A	4996320	4997000	0
2020-10-09	USDCHF	14	14	15543786.6	0	N/A	182291.5	182291.5	0
2020-10-09	USDCAD.fx	18	18	4287694.8	0	N/A	131574.5	131385	0
2020-10-09	GBPCAD.fx	17	17	2320490.8	0	N/A	68501.2	68501.2	0
2020-10-09	BCHUSD	3	3	787.61	0	N/A	236.64	236.64	0
2020-10-09	#GOOG	2	2	302382	0	N/A	151191	149831	0
2020-10-09	AUDCAD	2	2	142032.5	0	N/A	71016.25	71016.25	0
2020-10-09	AUDUSD	8	8	963733.2	0	N/A	35985.5	35987.5	0
2020-10-09	GBPJPY.fx	3	3	104337510	0	N/A	13747000	13747000	0
2020-10-09	GBPJPY	4	4	27422500	0	N/A	6856360	6856360	0
2020-10-09	USDRUR	1	1	1545320	0	N/A	1545320	1545320	0
2020-10-09	#AAPL	1	1	80766	0	N/A	80766	80766	0
2020-10-09	NZDJPY	1	1	140982000	0	N/A	140982000	140982000	0
2020-10-09	#NOK	2	2	817	0	N/A	408.5	406	0
2020-10-09	GBPAUD.fx	12	12	1871828.4	0	N/A	108037.6	108064.8	0
2020-10-09	#NG.z	1	1	2671	0	N/A	2671	2671	0
2020-10-09	AUDJPY	2	2	4584700	0	N/A	2292350	2292350	0
2020-10-09	EURAUD	1	1	673720.2	0	N/A	673720.2	673720.2	0
2020-10-09	USDCAD	23	23	1931827.7	0	N/A	13149.1	13175.9	0
2020-10-09	AUDCAD.fx	1	1	75980	0	N/A	75980	75980	0
2020-10-10	#Ethereum	11	11	45681.51	0	N/A	748.14	741.22	0
2020-10-10	#Bitcoin	108	108	207366157.16	0	N/A	1922069	1134066	0
2020-10-10	BCHUSD	10	10	5279.04	0	N/A	481.41	479.12	0
2020-10-11	AUDNZD.fx	2	2	216898	0	N/A	108449	108449	0
2020-10-11	GOLD	1	1	1351546	0	N/A	1351546	1351546	0
2020-10-11	#NG.f	1	1	2942	0	N/A	2942	2942	0
2020-10-11	USDCHF	3	3	12761144.2	0	N/A	3640840	3640840	0
2020-10-11	SILVER	1	1	12627.5	0	N/A	12627.5	12627.5	0
2020-10-11	#CL.f	3	3	284310	0	N/A	40670	40670	0

2020-10-11	EURGBP.fx	1	1	72538.4	0	N/A	72538.4	72538.4	0
2020-10-11	EURUSD.fx	1	1	259905.8	0	N/A	259905.8	259905.8	0
2020-10-11	USDJPY	8	8	28543950	0	N/A	4756470	4756470	0
2020-10-11	GBPCHF.fx	1	1	94892	0	N/A	94892	94892	0
2020-10-11	EURUSD	3	3	47277.5	0	N/A	11820.5	11815.6	0
2020-10-11	GBPUSD.fx	3	3	338677.8	0	N/A	117288	117288	0
2020-10-11	#Bitcoin	2	2	22677.3	0	N/A	11338.65	11300.65	0
2020-10-11	AUDJPY	2	2	4583280	0	N/A	2291640	2291640	0
2020-10-11	GBPUSD	9	9	794870.2	0	N/A	26067.2	26067.2	0
2020-10-12	NZDUSD	2	2	339683.5	0	N/A	169841.75	169841.75	0
2020-10-12	#IBM	2	2	25456	0	N/A	12728	12728	0
2020-10-12	EURCAD.fx	3	3	1114820.4	0	N/A	61912.8	61912.8	0
2020-10-12	GOLD	38	38	20526720	0	N/A	383194	384800	0
2020-10-12	SILVER	8	8	101372.5	0	N/A	12703.75	12725	0
2020-10-12	EURNZD.fx	2	2	195399.2	0	N/A	97699.6	97699.6	0
2020-10-12	#CL.f	17	17	1239730	0	N/A	40190	40200	0
2020-10-12	USDCHF.fx	3	3	327931.6	0	N/A	145529.6	145529.6	0
2020-10-12	EURGBP.fx	11	11	706321.8	0	N/A	90411	90411	0
2020-10-12	EURUSD.fx	51	51	279018840.9	0	N/A	5899050	5899050	0
2020-10-12	#NTDOY	2	2	14447	0	N/A	7223.5	6993	0
2020-10-12	USDJPY	24	24	42184990	0	N/A	1055435	1055435	0
2020-10-12	#Ripple	1	1	5158	0	N/A	5158	5158	0
2020-10-12	GBPCHF.fx	2	2	95036.4	0	N/A	47518.2	47531.2	0
2020-10-12	#CL.z	15	15	1206178	0	N/A	80498	80426	0
2020-10-12	EURUSD	156	156	29964941.8	0	N/A	11820.75	11819.35	0
2020-10-12	GBPUSD.fx	39	39	10346412.3	0	N/A	391293	391503	0
2020-10-12	#Bitcoin	9	9	334132.57	0	N/A	11547.65	11440	0
2020-10-12	EURPLN.fx	1	1	134486.1	0	N/A	134486.1	134486.1	0
2020-10-12	GBPUSD	82	82	16683315.1	0	N/A	39262.65	39124.2	0
2020-10-12	GBPCAD	3	3	51387.3	0	N/A	17125.9	17125.9	0
2020-10-12	EURGBP	86	86	923740.8	0	N/A	9056.5	9056.5	0
2020-10-12	#Ethereum	3	3	40164.99	0	N/A	1472.4	1472.4	0
2020-10-12	NZDCAD.fx	4	4	209306.4	0	N/A	52311.2	52308	0
2020-10-12	EURCHF.fx	3	3	171834	0	N/A	42942.4	42938.8	0
2020-10-12	AUDNZD.fx	1	1	86719.2	0	N/A	86719.2	86719.2	0
2020-10-12	EURJPY	11	11	457058070	0	N/A	16166670	16164980	0
2020-10-12	AUDUSD.fx	1	1	14419	0	N/A	14419	14419	0
2020-10-12	EURJPY.fx	7	7	48562040	0	N/A	4986960	4986440	0
2020-10-12	USDCHF	12	12	127506.8	0	N/A	9112.4	9114.4	0
2020-10-12	USDCAD.fx	5	5	3606312.6	0	N/A	52412	52406	0
2020-10-12	GBPCAD.fx	13	13	1778657.2	0	N/A	136689.6	136876	0
2020-10-12	AUDCAD	2	2	141849.5	0	N/A	70924.75	70924.75	0
2020-10-12	AUDUSD	3	3	764405.6	0	N/A	21709.5	21709.5	0
2020-10-12	GBPJPY.fx	4	4	16508920	0	N/A	4127245	4127420	0
2020-10-12	NASDAQ100.i	2	2	2379527	0	N/A	1189763.5	1189763.5	0
2020-10-12	#AAPL	9	9	840255	0	N/A	73950	73950	0
2020-10-12	NZDJPY	1	1	7010800	0	N/A	7010800	7010800	0
2020-10-12	GBPAUD.fx	17	17	2531083.6	0	N/A	72578.4	72587.6	0
2020-10-12	AUDPLN	3	3	83125	0	N/A	27841	27400	0
2020-10-12	XAUUSD	2	2	1922230	0	N/A	961115	961115	0

2020-10-12	USDCAD	3	3	78751.4	0	N/A	26244	26244	0
2020-10-12	AUDCAD.fx	3	3	151613.2	0	N/A	37905.2	37897.6	0
2020-10-12	#QQQ	1	1	29307	0	N/A	29307	29307	0
2020-10-13	EURNZD	2	2	389926.9	0	N/A	194963.45	194810	0
2020-10-13	EURNZD.fx	18	18	4865535.3	0	N/A	71061.6	71055.2	0
2020-10-13	USDCHF.fx	4	4	328455.6	0	N/A	73045.2	73045.2	0
2020-10-13	EURCHF	2	2	859600	0	N/A	429800	429864	0
2020-10-13	USDJPY	21	21	235328050	0	N/A	1055180	1055180	0
2020-10-13	GBPCHF.fx	4	4	284132.4	0	N/A	71021.8	71017.2	0
2020-10-13	#KHC	1	1	3192	0	N/A	3192	3192	0
2020-10-13	EURUSD	393	393	20867083.3	0	N/A	11771.5	11752.6	0
2020-10-13	GBPUSD	115	115	32317052.2	0	N/A	38798.7	38798.7	0
2020-10-13	NZDCAD.fx	3	3	139782.8	0	N/A	34947.2	34947.2	0
2020-10-13	EURJPY.fx	4	4	38417830	0	N/A	6819415	6818935	0
2020-10-13	GBPCAD.fx	16	16	2046888.4	0	N/A	68466.4	68514	0
2020-10-13	CADCHF.fx	2	2	55690.4	0	N/A	27845.2	27847.2	0
2020-10-13	GBPJPY.fx	5	5	37106480	0	N/A	6884600	6884600	0
2020-10-13	GBPJPY	2	2	2750680	0	N/A	1375340	1374040	0
2020-10-13	#AAPL	13	13	1119903	0	N/A	73638	73638	0
2020-10-13	GBPAUD.fx	25	25	9800404.4	0	N/A	144812	144812	0
2020-10-13	EURAUD	18	18	11811728	0	N/A	656250	656496	0
2020-10-13	XAUUSD	12	12	11372910	0	N/A	946772.5	946772.5	0
2020-10-13	USDCAD	37	37	9037426.3	0	N/A	52563.2	52563.2	0
2020-10-13	NZDCHF.fx	4	4	194614.8	0	N/A	36465.2	36465.2	0
2020-10-13	NZDUSD	8	8	15947150	0	N/A	997305	997305	0
2020-10-13	GOLD	54	54	25547417	0	N/A	378183	378154	0
2020-10-13	EURCAD.fx	5	5	2224004.4	0	N/A	61786	61816	0
2020-10-13	SILVER	16	16	593577.5	0	N/A	30392.5	30185	0
2020-10-13	#CL.f	4	4	400890	0	N/A	40505	40505	0
2020-10-13	EURGBP.fx	9	9	715257.5	0	N/A	72669.6	72587.2	0
2020-10-13	EURUSD.fx	37	37	83026560.9	0	N/A	235800	235800	0
2020-10-13	AUDNZD	1	1	161682	0	N/A	161682	161682	0
2020-10-13	#Ripple	1	1	5074	0	N/A	5074	5074	0
2020-10-13	#CL.z	10	10	803148	0	N/A	80489	80452	0
2020-10-13	GBPUSD.fx	54	54	36835062.3	0	N/A	129838.5	129846	0
2020-10-13	#HPQ	2	2	3931	0	N/A	1965.5	1965.5	0
2020-10-13	AUDCHF.fx	7	7	261858.4	0	N/A	26220.8	26220.8	0
2020-10-13	CHFJPY	1	1	1153130	0	N/A	1153130	1153130	0
2020-10-13	EURGBP	168	168	1675216.2	0	N/A	9055.25	9055.3	0
2020-10-13	AUDNZD.fx	7	7	644762	0	N/A	85583.2	86496.8	0
2020-10-13	#ORAN	1	1	3414	0	N/A	3414	3414	0
2020-10-13	EURPLN	1	1	44906	0	N/A	44906	44906	0
2020-10-13	EURJPY	16	16	825254970	0	N/A	16116295	16117725	0
2020-10-13	GBPCHF	2	2	1188015	0	N/A	594007.5	594007.5	0
2020-10-13	AUDUSD.fx	4	4	315843.6	0	N/A	86140.8	86140.8	0
2020-10-13	EURHUF	1	1	7226800	0	N/A	7226800	7226800	0
2020-10-13	USDCHF	9	9	731162.5	0	N/A	18220	18220	0
2020-10-13	CADJPY.fx	1	1	40253500	0	N/A	40253500	40253500	0
2020-10-13	USDCAD.fx	8	8	10553661.4	0	N/A	157633.6	157633.6	0
2020-10-13	AUDUSD	19	19	25688061.8	0	N/A	43012.8	43012.8	0

2020-10-13	NASDAQ100.i	8	8	9712533	0	N/A	1214368.5	1214368.5	0
2020-10-13	GBPAUD	4	4	417456.9	0	N/A	18145.75	18145.75	0
2020-10-13	NZDPLN	1	1	25300	0	N/A	25300	25300	0
2020-10-13	NZDJPY	1	1	7022400	0	N/A	7022400	7022400	0
2020-10-13	AUDJPY	1	1	1510480	0	N/A	1510480	1510480	0
2020-10-13	AUDCAD.fx	6	6	376627.6	0	N/A	37749.2	37720.4	0
2020-10-14	EURNZD	1	1	88275.5	0	N/A	88275.5	88275.5	0
2020-10-14	EURNZD.fx	15	15	29628490.4	0	N/A	564556.8	564556.8	0
2020-10-14	USDCHF.fx	6	6	292217.6	0	N/A	36637.8	36640	0
2020-10-14	EURCHF	2	2	10748679.7	0	N/A	5374339.85	5374339.85	0
2020-10-14	USDJPY	37	37	86294380	0	N/A	1053260	1053260	0
2020-10-14	CHFNOK.fx	2	2	202775.5	0	N/A	101387.75	101222.6	0
2020-10-14	GBPCHF.fx	12	12	663628.4	0	N/A	47451.6	47483.6	0
2020-10-14	EURUSD	237	237	26412008.1	0	N/A	11765	11769.3	0
2020-10-14	#Bitcoin	2	2	255566.3	0	N/A	127783.15	127772.15	0
2020-10-14	GBPUSD	114	114	26755506.3	0	N/A	45175	45175	0
2020-10-14	#FB	7	7	908925	0	N/A	55722	54950	0
2020-10-14	NZDCAD.fx	3	3	140259.6	0	N/A	35097.2	35097.2	0
2020-10-14	EURJPY.fx	2	2	9896080	0	N/A	4948040	4947440	0
2020-10-14	GBPCAD.fx	23	23	6522984	0	N/A	68512	68640.8	0
2020-10-14	AUDCAD	2	2	18767.7	0	N/A	9383.85	9383.85	0
2020-10-14	GBPJPY.fx	4	4	27373950	0	N/A	6843275	6843275	0
2020-10-14	GBPJPY	9	9	136843860	0	N/A	13735500	13702500	0
2020-10-14	#AAPL	1	1	12205	0	N/A	12205	12205	0
2020-10-14	GBPAUD.fx	29	29	4050769.6	0	N/A	72712.8	72722.8	0
2020-10-14	NZDUSD.fx	1	1	6658.1	0	N/A	6658.1	6658.1	0
2020-10-14	EURZAR	4	4	77739100	0	N/A	19432800	19453900	0
2020-10-14	XAUUSD	5	5	4744455	0	N/A	948255	948255	0
2020-10-14	EURAUD	4	4	2622340	0	N/A	655456	656004	0
2020-10-14	USDCAD	16	16	20757036	0	N/A	1182746	1182682	0
2020-10-14	NZDUSD	1	1	6671.4	0	N/A	6671.4	6671.4	0
2020-10-14	GOLD	80	80	50386400	0	N/A	380325	380685	0
2020-10-14	EURCAD.fx	10	10	12589242.4	0	N/A	185587.2	185506.8	0
2020-10-14	SILVER	15	15	352475	0	N/A	12210	12260	0
2020-10-14	#CL.f	13	13	947550	0	N/A	41250	41290	0
2020-10-14	EURGBP.fx	10	10	542783.6	0	N/A	36466.6	36277.2	0
2020-10-14	EURUSD.fx	15	15	3302792.7	0	N/A	94087.2	94087.2	0
2020-10-14	#Ripple	2	2	10232	0	N/A	5116	5046	0
2020-10-14	#CL.z	11	11	1919178	0	N/A	123303	123303	0
2020-10-14	GBPUSD.fx	34	34	6377908.7	0	N/A	129627.5	129627.5	0
2020-10-14	GBPCAD	4	4	68483.2	0	N/A	17120.65	17111.4	0
2020-10-14	EURGBP	124	124	1276173.1	0	N/A	9059.2	9059.2	0
2020-10-14	AUDNZD.fx	4	4	771062.8	0	N/A	191917.4	193614	0
2020-10-14	EURJPY	29	29	1213552130	0	N/A	8649550	8649550	0
2020-10-14	AUDUSD.fx	7	7	514536	0	N/A	57174.4	57174.4	0
2020-10-14	GBPCHF	2	2	1175265	0	N/A	587632.5	588830	0
2020-10-14	USDCHF	12	12	1039190.8	0	N/A	9134.75	9155	0
2020-10-14	#AXP	2	2	19757	0	N/A	9878.5	10574	0
2020-10-14	CADJPY.fx	1	1	40100000	0	N/A	40100000	40100000	0
2020-10-14	USDCAD.fx	4	4	341493.6	0	N/A	78723.6	78720.6	0

2020-10-14	#TEVA	1	1	926	0	N/A	926	926	0
2020-10-14	AUDUSD	6	6	1149881.4	0	N/A	43055.1	43055.1	0
2020-10-14	#BAC	1	1	2445	0	N/A	2445	2445	0
2020-10-14	NASDAQ100.i	2	2	2426122	0	N/A	1213061	1213061	0
2020-10-14	#UBS	1	1	1152	0	N/A	1152	1152	0
2020-10-14	GBPAUD	1	1	359310	0	N/A	359310	359310	0
2020-10-14	AUDJPY	4	4	6795840	0	N/A	1886485	1886485	0
2020-10-14	AUDCAD.fx	4	4	487796.4	0	N/A	149667.2	150435.2	0
2020-10-15	EURNZD	2	2	106169.3	0	N/A	53084.65	53084.65	0
2020-10-15	#NG.f	1	1	2784	0	N/A	2784	2784	0
2020-10-15	USDCHF.fx	8	8	191953	0	N/A	9148.7	9151.4	0
2020-10-15	EURNZD.fx	13	13	6661426.4	0	N/A	282755.2	283032	0
2020-10-15	EURCHF	5	5	17177040.4	0	N/A	2152730.1	2152730.1	0
2020-10-15	USDJPY	66	66	290765330	0	N/A	4215560	4218400	0
2020-10-15	GBPCHF.fx	8	8	757734.8	0	N/A	71081.4	71146.2	0
2020-10-15	EURUSD	151	151	63104945.6	0	N/A	81852.4	81853.8	0
2020-10-15	GBPUSD	103	103	13602244.7	0	N/A	13009	12996.4	0
2020-10-15	#FB	2	2	347522	0	N/A	173761	173761	0
2020-10-15	NZDCAD.fx	6	6	279363.2	0	N/A	34957.4	34947.6	0
2020-10-15	#Ethereum	2	2	1129.29	0	N/A	564.645	564.645	0
2020-10-15	EURJPY.fx	8	8	115979800	0	N/A	4939280	4934840	0
2020-10-15	GBPCAD.fx	23	23	3281844.8	0	N/A	136540	136560.8	0
2020-10-15	CADCHF.fx	5	5	221386	0	N/A	55241.6	55241.6	0
2020-10-15	GBPJPY.fx	3	3	20418650	0	N/A	6807300	6808300	0
2020-10-15	GBPJPY	5	5	24510610	0	N/A	6800200	6807500	0
2020-10-15	USDCZK	2	2	464520	0	N/A	232260	232080	0
2020-10-15	GBPAUD.fx	35	35	8567759.6	0	N/A	73029.6	73025.6	0
2020-10-15	NZDUSD.fx	2	2	13220.1	0	N/A	6610.05	6610.05	0
2020-10-15	XAUUSD	1	1	950515	0	N/A	950515	950515	0
2020-10-15	EURAUD	1	1	16494.1	0	N/A	16494.1	16494.1	0
2020-10-15	USDCAD	23	23	1599825.2	0	N/A	13226	13226	0
2020-10-15	NZDCHF.fx	6	6	290432.8	0	N/A	48282.8	48249.6	0
2020-10-15	#IBM	2	2	24884	0	N/A	12442	12390	0
2020-10-15	NZDUSD	1	1	6593	0	N/A	6593	6593	0
2020-10-15	GOLD	110	110	40682952	0	N/A	190519	190521.5	0
2020-10-15	EURCAD.fx	7	7	4086286.4	0	N/A	247905.6	247905.6	0
2020-10-15	SILVER	21	21	587032.5	0	N/A	12105	12105	0
2020-10-15	#CL.f	19	19	2031740	0	N/A	82420	82420	0
2020-10-15	EURGBP.fx	10	10	434981.9	0	N/A	45294.5	45288.5	0
2020-10-15	EURUSD.fx	70	70	27138025	0	N/A	117092.5	117082	0
2020-10-15	AUDNZD	1	1	21496.8	0	N/A	21496.8	21496.8	0
2020-10-15	#CL.z	42	42	3933850	0	N/A	41446	41283	0
2020-10-15	GBPUSD.fx	87	87	15641992.5	0	N/A	103616	103399.2	0
2020-10-15	AUDCHF.fx	9	9	408938.1	0	N/A	26010.4	26010.4	0
2020-10-15	GBPCAD	3	3	51281.7	0	N/A	17109.5	17111.2	0
2020-10-15	CHFJPY	2	2	2301090	0	N/A	1150545	1150340	0
2020-10-15	#HAL	3	3	4979	0	N/A	1841	1297	0
2020-10-15	EURGBP	469	469	4327458.3	0	N/A	9057	9057	0
2020-10-15	AUDNZD.fx	3	3	1416036.4	0	N/A	686022.4	686022.4	0
2020-10-15	EURCHF.fx	5	5	471184.4	0	N/A	42884.8	42812	0

2020-10-15	EURPLN	1	1	45498	0	N/A	45498	45498	0
2020-10-15	AUDUSD.fx	44	44	2008460.4	0	N/A	7084.25	7075	0
2020-10-15	EURJPY	13	13	87501870	0	N/A	1236620	1236620	0
2020-10-15	CADJPY	2	2	7983100	0	N/A	3991550	3991550	0
2020-10-15	USDCHF	7	7	182892.7	0	N/A	36560.8	36560.8	0
2020-10-15	USDCAD.fx	12	12	3825250.2	0	N/A	118472.4	118472.9	0
2020-10-15	AUDUSD	12	12	878595.3	0	N/A	21219.3	21219.3	0
2020-10-15	#TWTR	3	3	13251	0	N/A	4450	4546	0
2020-10-15	NASDAQ100.i	2	2	2374167	0	N/A	1187083.5	1187083.5	0
2020-10-15	NZDPLN	2	2	51900	0	N/A	25950	25700	0
2020-10-15	#MA	1	1	33818	0	N/A	33818	33818	0
2020-10-15	AUDJPY	8	8	6115620	0	N/A	770485	750200	0
2020-10-15	AUDCAD.fx	9	9	973536.8	0	N/A	74843.2	74987.2	0
2020-10-16	NZDUSD	3	3	535105.7	0	N/A	264152	264152	0
2020-10-16	#IBM	1	1	125990	0	N/A	125990	125990	0
2020-10-16	GOLD	50	50	23818412	0	N/A	380490	380490	0
2020-10-16	EURCAD.fx	5	5	804472.4	0	N/A	123796.8	123594.4	0
2020-10-16	EURNZD	1	1	17760.5	0	N/A	17760.5	17760.5	0
2020-10-16	SILVER	12	12	643545	0	N/A	60487.5	60487.5	0
2020-10-16	USDCHF.fx	14	14	128001.1	0	N/A	9141.2	9135	0
2020-10-16	#CL.f	8	8	898630	0	N/A	101880	101880	0
2020-10-16	EURGBP.fx	32	32	1888646.2	0	N/A	45486.25	45495.5	0
2020-10-16	EURUSD.fx	37	37	19974007.7	0	N/A	586005	586020	0
2020-10-16	USDJPY	21	21	116957840	0	N/A	5270000	5270000	0
2020-10-16	GBPCHF.fx	12	12	1039312.4	0	N/A	70852.8	70907.4	0
2020-10-16	#CL.z	64	64	7113045	0	N/A	122307	123198	0
2020-10-16	EURUSD	68	68	19113160.4	0	N/A	11735.4	11736.9	0
2020-10-16	GBPUSD.fx	91	91	9374319.4	0	N/A	38780.7	38780.7	0
2020-10-16	AUDCHF.fx	1	1	19468.5	0	N/A	19468.5	19468.5	0
2020-10-16	CHFPLN	2	2	84768	0	N/A	42384	42384	0
2020-10-16	GBPUSD	106	106	2984976	0	N/A	12924.95	12926.4	0
2020-10-16	GBPCAD	2	2	34126.8	0	N/A	17063.4	17061	0
2020-10-16	CHFJPY	1	1	114816000	0	N/A	114816000	114816000	0
2020-10-16	EURGBP	306	306	3019720.9	0	N/A	9065.3	9065.25	0
2020-10-16	#Ethereum	2	2	37660.46	0	N/A	18830.23	18830.23	0
2020-10-16	AUDNZD.fx	2	2	1371296	0	N/A	685648	686118.4	0
2020-10-16	EURPLN	2	2	90907	0	N/A	45453.5	45453.5	0
2020-10-16	EURJPY	15	15	89970920	0	N/A	3706260	3706260	0
2020-10-16	EURJPY.fx	4	4	98892880	0	N/A	24705720	24697840	0
2020-10-16	CADPLN	1	1	29371	0	N/A	29371	29371	0
2020-10-16	USDCHF	7	7	146344.7	0	N/A	18298.2	18298.2	0
2020-10-16	USDCAD.fx	7	7	950386	0	N/A	105654.4	105654.4	0
2020-10-16	SPX500.i	1	1	2459415	0	N/A	2459415	2459415	0
2020-10-16	#TEVA	2	2	1984	0	N/A	992	936	0
2020-10-16	GBPCAD.fx	46	46	3034905.4	0	N/A	68127.2	68182	0
2020-10-16	CADCHF.fx	2	2	55454	0	N/A	27727	27729.2	0
2020-10-16	AUDUSD	3	3	574102.3	0	N/A	283488	283488	0
2020-10-16	GBPJPY.fx	2	2	13573700	0	N/A	6786850	6786850	0
2020-10-16	GBPJPY	4	4	19054760	0	N/A	5443580	5446400	0
2020-10-16	NASDAQ100.i	6	6	6944301	0	N/A	1145726	1200066	0

2020-10-16	#UBS	3	3	3953	0	N/A	1396	1161	0
2020-10-16	GBPAUD.fx	63	63	5120529.5	0	N/A	18283.3	18283.3	0
2020-10-16	#MA	2	2	68157	0	N/A	34078.5	34149	0
2020-10-16	#NG.z	2	2	55290	0	N/A	27645	27640	0
2020-10-16	NZDUSD.fx	1	1	6595.7	0	N/A	6595.7	6595.7	0
2020-10-16	XAUUSD	8	8	7638605	0	N/A	955097.5	955495	0
2020-10-16	EURAUD	1	1	49629.6	0	N/A	49629.6	49629.6	0
2020-10-16	USDCAD	14	14	2255888.2	0	N/A	13183.45	13197	0
2020-10-16	AUDCAD.fx	4	4	673524.4	0	N/A	168234	168528.2	0
2020-10-18	#Ripple	1	1	2459	0	N/A	2459	2459	0
2020-10-18	GOLD	2	2	570595	0	N/A	285297.5	285297.5	0
2020-10-18	EURCHF.fx	2	2	257539.2	0	N/A	128769.6	128619.6	0
2020-10-18	GBPJPY	1	1	1363000	0	N/A	1363000	1363000	0
2020-10-18	#CL.z	45	45	2148730	0	N/A	38226	41082	0
2020-10-18	EURUSD	5	5	58581.2	0	N/A	11716.7	11716.7	0
2020-10-18	SILVER	1	1	12072.5	0	N/A	12072.5	12072.5	0
2020-10-18	EURAUD	1	1	16536.4	0	N/A	16536.4	16536.4	0
2020-10-18	GBPCAD.fx	1	1	34016.8	0	N/A	34016.8	34016.8	0
2020-10-18	USDCAD	2	2	26377.1	0	N/A	13188.55	13188.55	0
2020-10-18	EURUSD.fx	2	2	339968	0	N/A	169984	169984	0
2020-10-18	GBPUSD	3	3	38708.4	0	N/A	12901.6	12901.6	0
2020-10-19	#NG.f	1	1	2863	0	N/A	2863	2863	0
2020-10-19	#AMD	4	4	98916	0	N/A	24708	24690	0
2020-10-19	#AMZN	3	3	967513	0	N/A	323497	324748	0
2020-10-19	USDCHF.fx	18	18	3250342.3	0	N/A	36434	36432.8	0
2020-10-19	EURNZD.fx	22	22	2669434.8	0	N/A	70900.8	70905.2	0
2020-10-19	EURCHF	1	1	1082619	0	N/A	1082619	1082619	0
2020-10-19	USDJPY	10	10	79084090	0	N/A	9488820	9488990	0
2020-10-19	GBPCHF.fx	10	10	852330	0	N/A	47451.8	47456.8	0
2020-10-19	EURUSD	179	179	19825722.5	0	N/A	11789.2	11787.3	0
2020-10-19	GBPUSD	182	182	39345347.5	0	N/A	51826.75	51826.75	0
2020-10-19	NZDCAD.fx	4	4	209525.2	0	N/A	52339.8	52422.8	0
2020-10-19	EURJPY.fx	4	4	64508320	0	N/A	19846960	19851360	0
2020-10-19	#ILMN	2	2	68782	0	N/A	34391	32723	0
2020-10-19	GBPCAD.fx	9	9	820799.6	0	N/A	68514	68519.6	0
2020-10-19	GBPJPY.fx	6	6	68343500	0	N/A	13646900	13646900	0
2020-10-19	GBPJPY	1	1	1370020	0	N/A	1370020	1370020	0
2020-10-19	#AAPL	2	2	352520	0	N/A	176260	176260	0
2020-10-19	GBPAUD.fx	20	20	2636684.8	0	N/A	73414.2	73392.8	0
2020-10-19	#NG.z	2	2	54140	0	N/A	27070	27070	0
2020-10-19	NZDUSD.fx	11	11	363549.5	0	N/A	33048	33048	0
2020-10-19	EURAUD	4	4	6717373.7	0	N/A	1687177.25	1687977.25	0
2020-10-19	USDCAD	6	6	988147.2	0	N/A	13177.6	13177.6	0
2020-10-19	#ORCL	3	3	18252	0	N/A	6006	6006	0
2020-10-19	NZDUSD	11	11	72868.4	0	N/A	6623.3	6625.2	0
2020-10-19	NZDCHF.fx	5	5	144594	0	N/A	24250.4	24252.4	0
2020-10-19	#WFC	1	1	11250	0	N/A	11250	11250	0
2020-10-19	USDMXN.fx	1	1	2106000	0	N/A	2106000	2106000	0
2020-10-19	#IBM	1	1	126800	0	N/A	126800	126800	0
2020-10-19	GOLD	168	168	57522147	0	N/A	189306	190729	0

2020-10-19	EURCAD.fx	7	7	495347.2	0	N/A	61905.2	61905.2	0
2020-10-19	#GE	2	2	4422	0	N/A	2211	2211	0
2020-10-19	SILVER	15	15	724429	0	N/A	49270	49270	0
2020-10-19	#CL.f	7	7	862680	0	N/A	123030	123030	0
2020-10-19	EURGBP.fx	8	8	434820.4	0	N/A	54321.4	54321.4	0
2020-10-19	EURUSD.fx	86	86	75392091.8	0	N/A	187550.4	187473.6	0
2020-10-19	AUDNZD	1	1	21391.6	0	N/A	21391.6	21391.6	0
2020-10-19	#Ripple	1	1	2446	0	N/A	2446	2446	0
2020-10-19	#CL.z	50	50	8950820	0	N/A	164238	164240	0
2020-10-19	GBPUSD.fx	23	23	4610937	0	N/A	65015	64894.5	0
2020-10-19	AUDCHF.fx	4	4	257926	0	N/A	64394.2	64392	0
2020-10-19	CHFJPY	1	1	1154860	0	N/A	1154860	1154860	0
2020-10-19	EURGBP	219	219	2146985.4	0	N/A	9057.5	9057.6	0
2020-10-19	AUDNZD.fx	2	2	85603.6	0	N/A	42801.8	42802	0
2020-10-19	#ORAN	1	1	1095	0	N/A	1095	1095	0
2020-10-19	EURJPY	44	44	194807720	0	N/A	1242380	1242030	0
2020-10-19	AUDUSD.fx	28	28	1394566.4	0	N/A	14136.9	14136.9	0
2020-10-19	USDCHF	8	8	3006242.6	0	N/A	27490.85	27490.85	0
2020-10-19	#AXP	1	1	10301	0	N/A	10301	10301	0
2020-10-19	USDCAD.fx	5	5	579641.2	0	N/A	52754.8	52604.8	0
2020-10-19	AUDUSD	9	9	531953.7	0	N/A	35412.5	35424.5	0
2020-10-19	#CSCO	1	1	3975	0	N/A	3975	3975	0
2020-10-19	GBPAUD	2	2	36641.8	0	N/A	18320.9	18320.9	0
2020-10-19	NZDJPY	1	1	699450	0	N/A	699450	699450	0
2020-10-19	#UL	3	3	17898	0	N/A	6207	6209	0
2020-10-19	AUDCAD.fx	4	4	1269498	0	N/A	317055.4	317055.4	0
2020-10-20	NZDCAD	1	1	17280.2	0	N/A	17280.2	17280.2	0
2020-10-20	#MSFT	3	3	64824	0	N/A	21607	21607	0
2020-10-20	CHFJPY.fx	1	1	29073750	0	N/A	29073750	29073750	0
2020-10-20	EURNZD.fx	52	52	28311848.6	0	N/A	71459.6	71603.6	0
2020-10-20	#AMZN	2	2	643397	0	N/A	321698.5	325029	0
2020-10-20	USDCHF.fx	8	8	199526.5	0	N/A	22695.2	22695.2	0
2020-10-20	EURCHF	2	2	5383799.4	0	N/A	2691899.7	2691899.7	0
2020-10-20	USDJPY	37	37	443450330	0	N/A	3172080	3172080	0
2020-10-20	GBPCHF.fx	7	7	1270831.6	0	N/A	188560	188560	0
2020-10-20	EURUSD	273	273	38343001.8	0	N/A	11834.3	11832.9	0
2020-10-20	GBPUSD	124	124	9873021.5	0	N/A	12961.75	12961.2	0
2020-10-20	NZDCAD.fx	9	9	1005522.4	0	N/A	34768	34762.4	0
2020-10-20	EURJPY.fx	10	10	127140960	0	N/A	8704630	8709630	0
2020-10-20	CADCHF.fx	6	6	220862	0	N/A	27656	27658.4	0
2020-10-20	GBPCAD.fx	24	24	3474545.6	0	N/A	68399.8	68395.6	0
2020-10-20	AUDCAD	2	2	278416.5	0	N/A	139208.25	139207.5	0
2020-10-20	#MRVL	1	1	4136	0	N/A	4136	4136	0
2020-10-20	GBPJPY.fx	3	3	102581750	0	N/A	34171750	34171750	0
2020-10-20	GBPJPY	4	4	21849680	0	N/A	5460840	5461680	0
2020-10-20	#AAPL	5	5	822860	0	N/A	118080	117600	0
2020-10-20	GBPAUD.fx	34	34	5587689.6	0	N/A	146744.8	146843.6	0
2020-10-20	NZDUSD.fx	17	17	394414.1	0	N/A	32769.5	32769.5	0
2020-10-20	XAUUSD	1	1	950065	0	N/A	950065	950065	0
2020-10-20	EURAUD	2	2	1006491	0	N/A	503245.5	503271	0

2020-10-20	USDCAD	10	10	3756310.6	0	N/A	13191.75	13191.75	0
2020-10-20	EURAUD.fx	4	4	671121	0	N/A	167635.75	167569.25	0
2020-10-20	NZDUSD	14	14	1433388.3	0	N/A	6591.7	6591.7	0
2020-10-20	NZDCHF.fx	5	5	262786	0	N/A	23946	23866.4	0
2020-10-20	#IBM	1	1	11978	0	N/A	11978	11978	0
2020-10-20	GOLD	60	60	75538013	0	N/A	379640	379941	0
2020-10-20	EURCAD.fx	12	12	1646610.3	0	N/A	124258	124157.6	0
2020-10-20	#ADBE	2	2	99129	0	N/A	49564.5	49564.5	0
2020-10-20	#TSLA	2	2	84457	0	N/A	42228.5	42150	0
2020-10-20	SILVER	27	27	3262250.5	0	N/A	85750	85750	0
2020-10-20	#CL.f	26	26	2003260	0	N/A	41565	41860	0
2020-10-20	EURGBP.fx	28	28	1222276.8	0	N/A	9144.85	9138.6	0
2020-10-20	EURUSD.fx	130	130	100714764.1	0	N/A	82361.3	82363.4	0
2020-10-20	GBPCZK	1	1	298100	0	N/A	298100	298100	0
2020-10-20	#CL.z	88	88	20900189	0	N/A	163272	163272	0
2020-10-20	#JPM	2	2	20170	0	N/A	10085	10085	0
2020-10-20	EURCAD	1	1	467163	0	N/A	467163	467163	0
2020-10-20	GBPUSD.fx	50	50	80409067.6	0	N/A	51717	51703.8	0
2020-10-20	AUDCHF.fx	6	6	512837.6	0	N/A	25637.2	25634.4	0
2020-10-20	EURPLN.fx	1	1	137552.4	0	N/A	137552.4	137552.4	0
2020-10-20	CHFJPY	2	2	232403000	0	N/A	116201500	116235000	0
2020-10-20	EURGBP	10	10	127728.3	0	N/A	9134	9134	0
2020-10-20	EURPLN	6	6	270082	0	N/A	44982.5	45725	0
2020-10-20	EURJPY	78	78	1075753530	0	N/A	1248110	1248530	0
2020-10-20	AUDUSD.fx	48	48	3367000.8	0	N/A	14079.4	14079.4	0
2020-10-20	USDCHF	5	5	2927001.2	0	N/A	181774	181774	0
2020-10-20	#AXP	2	2	22167	0	N/A	11083.5	10387	0
2020-10-20	EURMXN.fx	2	2	992244	0	N/A	496122	500680	0
2020-10-20	USDCAD.fx	20	20	2471247.8	0	N/A	65682.1	65680.3	0
2020-10-20	SPX500.i	2	2	687521	0	N/A	343760.5	345580	0
2020-10-20	AUDUSD	7	7	465435.7	0	N/A	7101.7	7060.2	0
2020-10-20	#TWTR	3	3	237370	0	N/A	92980	92980	0
2020-10-20	NZDJPY	1	1	693300	0	N/A	693300	693300	0
2020-10-20	AUDCAD.fx	6	6	2528272	0	N/A	37174.4	37171.6	0
2020-10-21	NZDUSD	12	12	99402.6	0	N/A	6621.5	6621.5	0
2020-10-21	NZDCHF.fx	3	3	120262.4	0	N/A	48048.8	48048.8	0
2020-10-21	NZDCAD	1	1	441507	0	N/A	441507	441507	0
2020-10-21	GOLD	71	71	26809519	0	N/A	192792	192679	0
2020-10-21	EURCAD.fx	8	8	1742596	0	N/A	155370.2	155478.8	0
2020-10-21	EURNZD	6	6	2605980.5	0	N/A	35816.6	35816.6	0
2020-10-21	#NG.f	2	2	33247	0	N/A	16623.5	16623.5	0
2020-10-21	SILVER	10	10	437891	0	N/A	12520	12520	0
2020-10-21	USDCHF.fx	11	11	453348.1	0	N/A	9098	9059.4	0
2020-10-21	EURNZD.fx	17	17	2817207.2	0	N/A	141980.8	142658.4	0
2020-10-21	#CL.f	1	1	614250	0	N/A	614250	614250	0
2020-10-21	AUDCHF	1	1	6400.1	0	N/A	6400.1	6400.1	0
2020-10-21	EURGBP.fx	12	12	651890.5	0	N/A	36225.4	36076.4	0
2020-10-21	USDJPY.fx	29	29	132749710	0	N/A	3136800	3135180	0
2020-10-21	EURUSD.fx	81	81	139747615.8	0	N/A	249018	249366.6	0
2020-10-21	USDJPY	31	31	255726400	0	N/A	1053610	1053610	0

2020-10-21	GBPCZK	1	1	297170	0	N/A	297170	297170	0
2020-10-21	GBPCHF.fx	13	13	1658759.6	0	N/A	47615.2	47615.2	0
2020-10-21	#CL.z	59	59	9448693	0	N/A	124152	124284	0
2020-10-21	EURUSD	170	170	19307694.5	0	N/A	11866.6	11867.9	0
2020-10-21	AUDSGD.fx	2	2	115835.4	0	N/A	57917.7	57744.6	0
2020-10-21	GBPUSD.fx	108	108	83280227.3	0	N/A	26171	26171	0
2020-10-21	#HPQ	2	2	3852	0	N/A	1926	1929	0
2020-10-21	AUDCHF.fx	3	3	154560.8	0	N/A	51438.4	51333.6	0
2020-10-21	NZDSGD.fx	2	2	162447.3	0	N/A	81223.65	81023.4	0
2020-10-21	GBPUSD	220	220	38463286.4	0	N/A	13157.9	13169.9	0
2020-10-21	EURGBP	136	136	1581573.2	0	N/A	9033.7	9033.7	0
2020-10-21	AUDNZD.fx	1	1	1367232	0	N/A	1367232	1367232	0
2020-10-21	NZDCAD.fx	8	8	595548.8	0	N/A	69613.6	69574.4	0
2020-10-21	AUDUSD.fx	32	32	582408.3	0	N/A	7108.35	7108.35	0
2020-10-21	EURJPY	91	91	616049840	0	N/A	1240190	1240470	0
2020-10-21	EURJPY.fx	6	6	144373360	0	N/A	24867800	24912880	0
2020-10-21	USDCHF	12	12	3057204.6	0	N/A	58753.3	58774.3	0
2020-10-21	USDCAD.fx	20	20	1153617.1	0	N/A	45810.9	45810.9	0
2020-10-21	GBPCAD.fx	22	22	2406847.6	0	N/A	68843	69063.6	0
2020-10-21	AUDUSD	2	2	568044	0	N/A	284022	284022	0
2020-10-21	GBPJPY.fx	8	8	122076890	0	N/A	14370140	14366655	0
2020-10-21	EURNOK.fx	2	2	1091359.5	0	N/A	545679.75	547034.5	0
2020-10-21	GBPAUD.fx	16	16	1620250.4	0	N/A	73748.6	73813.4	0
2020-10-21	#NG.z	1	1	3013	0	N/A	3013	3013	0
2020-10-21	NZDUSD.fx	24	24	298579.9	0	N/A	13252.9	13252.9	0
2020-10-21	EURZAR	7	7	132000200	0	N/A	18631600	19511100	0
2020-10-21	EURAUD	8	8	26868210.3	0	N/A	16678.8	16698.75	0
2020-10-21	USDCAD	15	15	28811826.1	0	N/A	91778.4	91778.4	0
2020-10-21	AUDCAD.fx	5	5	486304.4	0	N/A	74929.6	74400.8	0
2020-10-22	#NG.f	2	2	33038	0	N/A	16519	16519	0
2020-10-22	CHFJPY.fx	2	2	18460800	0	N/A	9230400	9246320	0
2020-10-22	EURNZD.fx	19	19	18163743.6	0	N/A	570867.2	570867.2	0
2020-10-22	USDCHF.fx	9	9	81691.3	0	N/A	9075.5	9075.5	0
2020-10-22	USDJPY.fx	6	6	27247740	0	N/A	3146490	3146490	0
2020-10-22	EURCHF	2	2	21449.6	0	N/A	10724.8	10740.5	0
2020-10-22	USDJPY	39	39	112145580	0	N/A	2097240	2097240	0
2020-10-22	#T	1	1	2809	0	N/A	2809	2809	0
2020-10-22	GBPCHF.fx	5	5	332492	0	N/A	47539.2	47530.8	0
2020-10-22	EURUSD	180	180	8971184.5	0	N/A	11841.05	11841.05	0
2020-10-22	#Bitcoin	3	3	39317.14	0	N/A	13205	12899.63	0
2020-10-22	#PFE	3	3	11601	0	N/A	3932	3735	0
2020-10-22	GBPUSD	160	160	29400658.3	0	N/A	45864	45864	0
2020-10-22	NZDCAD.fx	3	3	105275.2	0	N/A	35098.4	35098.4	0
2020-10-22	EURJPY.fx	5	5	54533080	0	N/A	4949240	4947680	0
2020-10-22	GBPCAD.fx	14	14	4130492	0	N/A	274905.6	275192	0
2020-10-22	GBPJPY.fx	29	29	260644150	0	N/A	6860350	6860350	0
2020-10-22	GBPAUD.fx	22	22	3900908	0	N/A	73920.4	73926.4	0
2020-10-22	NZDUSD.fx	1	1	6681.9	0	N/A	6681.9	6681.9	0
2020-10-22	XAUUSD	1	1	948355	0	N/A	948355	948355	0
2020-10-22	EURAUD	2	2	32668.6	0	N/A	16334.3	16692.7	0

2020-10-22	USDCAD	3	3	39466.6	0	N/A	13162.5	13162.5	0
2020-10-22	EURAUD.fx	1	1	16575.5	0	N/A	16575.5	16575.5	0
2020-10-22	NZDUSD	5	5	46601.8	0	N/A	6659.9	6659.9	0
2020-10-22	NZDCHF.fx	4	4	242231.2	0	N/A	60462.4	60462.4	0
2020-10-22	GOLD	80	80	49791475	0	N/A	381251	381190	0
2020-10-22	#GE	1	1	2316	0	N/A	2316	2316	0
2020-10-22	EURCAD.fx	8	8	995243.6	0	N/A	93445.2	93445.2	0
2020-10-22	SILVER	18	18	1172672	0	N/A	55605	55723.75	0
2020-10-22	#CL.f	9	9	2045280	0	N/A	82080	82080	0
2020-10-22	AUDCHF	1	1	6438.5	0	N/A	6438.5	6438.5	0
2020-10-22	EURGBP.fx	1	1	99313.5	0	N/A	99313.5	99313.5	0
2020-10-22	EURUSD.fx	42	42	26330258.1	0	N/A	47285.6	47288.8	0
2020-10-22	#GS	2	2	48200	0	N/A	24100	20542	0
2020-10-22	#CL.z	64	64	14661354	0	N/A	201650	201650	0
2020-10-22	GBPUSD.fx	49	49	241629145.7	0	N/A	209236.8	209236.8	0
2020-10-22	USDZAR	9	9	29303800	0	N/A	3260620	3262420	0
2020-10-22	AUDCHF.fx	4	4	257797.2	0	N/A	64386	64571.6	0
2020-10-22	#PG	2	2	28245	0	N/A	14122.5	14126	0
2020-10-22	GBPCAD	2	2	68968.2	0	N/A	34484.1	34497	0
2020-10-22	EURGBP	140	140	1264996.5	0	N/A	9037.8	9037.85	0
2020-10-22	AUDNZD.fx	5	5	4192248.8	0	N/A	1367206.4	1367206.4	0
2020-10-22	EURCHF.fx	5	5	342983.6	0	N/A	85508	85936.8	0
2020-10-22	EURJPY	26	26	293810960	0	N/A	1238450	1238895	0
2020-10-22	AUDUSD.fx	9	9	277305.9	0	N/A	7115.1	7115.1	0
2020-10-22	USDCHF	9	9	20234300.9	0	N/A	90713	90713	0
2020-10-22	USDCAD.fx	9	9	631247	0	N/A	52700.4	52700.4	0
2020-10-22	AUDUSD	10	10	155998.4	0	N/A	7110.35	7110.35	0
2020-10-22	#BAC	2	2	5609	0	N/A	2804.5	2479	0
2020-10-22	GBPAUD	2	2	36969.9	0	N/A	18484.95	18473.5	0
2020-10-23	#IBM	2	2	22830	0	N/A	11415	11580	0
2020-10-23	NZDUSD	10	10	5439366.6	0	N/A	33481	33472.5	0
2020-10-23	NZDCAD	1	1	17539.8	0	N/A	17539.8	17539.8	0
2020-10-23	USDMXN.fx	2	2	2300862	0	N/A	1150431	1150431	0
2020-10-23	GOLD	71	71	25898489	0	N/A	191368	191369	0
2020-10-23	EURCAD.fx	2	2	186971.2	0	N/A	93485.6	93485.6	0
2020-10-23	EURNZD	2	2	709298	0	N/A	354649	354649	0
2020-10-23	#NG.f	4	4	11882	0	N/A	2982	2959	0
2020-10-23	CHFJPY.fx	2	2	23148000	0	N/A	11574000	11574000	0
2020-10-23	SILVER	15	15	824959	0	N/A	73824	74100	0
2020-10-23	EURNZD.fx	11	11	20390532.4	0	N/A	881890	886920	0
2020-10-23	USDCHF.fx	5	5	317746.7	0	N/A	9368.3	9058.3	0
2020-10-23	#CL.f	3	3	1040020	0	N/A	318720	318720	0
2020-10-23	EURGBP.fx	7	7	608116.4	0	N/A	72737.6	72465.6	0
2020-10-23	USDJPY.fx	7	7	21982220	0	N/A	2091980	2091980	0
2020-10-23	USDZAR.fx	3	3	4869234	0	N/A	1622970	1619257	0
2020-10-23	EURUSD.fx	68	68	5383185.3	0	N/A	47269.4	47270.8	0
2020-10-23	USDJPY	37	37	217761760	0	N/A	2094740	2094740	0
2020-10-23	GBPCHF.fx	10	10	1514883.2	0	N/A	94754.4	94749.6	0
2020-10-23	#CL.z	86	86	13995962	0	N/A	122382	122526	0
2020-10-23	EURUSD	336	336	50070122.1	0	N/A	59004.25	59007	0

2020-10-23	GBPUSD.fx	38	38	4152600.3	0	N/A	71851.75	71851.75	0
2020-10-23	USDZAR	3	3	9757560	0	N/A	3252480	3252600	0
2020-10-23	GBPUSD	217	217	34394016.7	0	N/A	13066	13058.4	0
2020-10-23	CHFJPY	3	3	345898000	0	N/A	115574000	115574000	0
2020-10-23	EURGBP	210	210	2056075.7	0	N/A	9055.45	9055.45	0
2020-10-23	NZDCAD.fx	2	2	561977.6	0	N/A	280988.8	281350.4	0
2020-10-23	EURJPY	62	62	592865400	0	N/A	1240375	1240710	0
2020-10-23	AUDUSD.fx	21	21	149640.7	0	N/A	7118.4	7130.3	0
2020-10-23	EURJPY.fx	7	7	115097410	0	N/A	9926720	9926720	0
2020-10-23	USDCHF	2	2	1812600	0	N/A	906300	906300	0
2020-10-23	USDCAD.fx	20	20	1155652.6	0	N/A	52475.2	52472.8	0
2020-10-23	GBPCAD.fx	14	14	4183483.2	0	N/A	102906.2	103058.4	0
2020-10-23	AUDUSD	6	6	1663799.6	0	N/A	146529.15	146529.15	0
2020-10-23	GBPJPY.fx	4	4	68393550	0	N/A	17078700	17120100	0
2020-10-23	#TWTR	1	1	50390	0	N/A	50390	50390	0
2020-10-23	GBPJPY	2	2	16437480	0	N/A	8218740	8225520	0
2020-10-23	USDRUR	2	2	3063680	0	N/A	1531840	1531840	0
2020-10-23	#AAPL	1	1	114760	0	N/A	114760	114760	0
2020-10-23	#EBAY	2	2	11400	0	N/A	5700	5367	0
2020-10-23	GBPAUD.fx	19	19	3698548	0	N/A	73309.6	73299.6	0
2020-10-23	NZDUSD.fx	7	7	60217.4	0	N/A	6682.6	6682.6	0
2020-10-23	USDCAD	1	1	65650	0	N/A	65650	65650	0
2020-10-23	AUDCAD.fx	2	2	75018.4	0	N/A	37509.2	37511.6	0
2020-10-23	EURAUD.fx	5	5	2998197.5	0	N/A	166038	166038	0
2020-10-24	#Bitcoin	2	2	131156.5	0	N/A	65578.25	65898.25	0
2020-10-25	GOLD	9	9	4174313	0	N/A	189646	189646	0
2020-10-25	EURGBP	1	1	18161.6	0	N/A	18161.6	18161.6	0
2020-10-25	AUDUSD.fx	1	1	7118.7	0	N/A	7118.7	7118.7	0
2020-10-25	EURJPY	2	2	2481060	0	N/A	1240530	1240530	0
2020-10-25	EURNZD	1	1	212715.6	0	N/A	212715.6	212715.6	0
2020-10-25	USDCHF	1	1	9048.8	0	N/A	9048.8	9048.8	0
2020-10-25	SILVER	6	6	523732.5	0	N/A	97085	97505	0
2020-10-25	USDCAD.fx	1	1	13143.8	0	N/A	13143.8	13143.8	0
2020-10-25	EURUSD.fx	5	5	106571.3	0	N/A	11845.4	11845.4	0
2020-10-25	#CL.z	1	1	195595	0	N/A	195595	195595	0
2020-10-25	GBPAUD.fx	6	6	3953714.4	0	N/A	658712.4	659307.6	0
2020-10-25	EURUSD	7	7	698674.7	0	N/A	23696.4	23696.4	0
2020-10-25	GBPUSD.fx	2	2	195765.7	0	N/A	97882.85	97882.85	0
2020-10-26	NZDUSD	1	1	13353.2	0	N/A	13353.2	13353.2	0
2020-10-26	GOLD	443	443	382065581	0	N/A	920025	950250	0
2020-10-26	EURCAD.fx	2	2	124874	0	N/A	62437	62440.4	0
2020-10-26	EURNZD	1	1	212400	0	N/A	212400	212400	0
2020-10-26	SILVER	18	18	2470063	0	N/A	61100	61362.5	0
2020-10-26	CHFJPY.fx	2	2	2314960	0	N/A	1157480	1159000	0
2020-10-26	EURNZD.fx	20	20	2051478	0	N/A	70883.8	70887.6	0
2020-10-26	#CL.f	8	8	974120	0	N/A	116445	116550	0
2020-10-26	USDCHF.fx	1	1	36328.8	0	N/A	36328.8	36328.8	0
2020-10-26	EURGBP.fx	8	8	471190.8	0	N/A	72374.4	72405.6	0
2020-10-26	EURUSD.fx	87	87	18116894.4	0	N/A	59105	59111	0
2020-10-26	USDJPY	32	32	419735230	0	N/A	3672385	3672385	0

2020-10-26	GBPCHF.fx	9	9	425763.6	0	N/A	47226.8	47226.8	0
2020-10-26	#CL.z	57	57	5850895	0	N/A	39045	38811	0
2020-10-26	EURUSD	163	163	12933523.8	0	N/A	23659.6	23646.6	0
2020-10-26	AUDSGD.fx	2	2	232185.6	0	N/A	116092.8	116311.2	0
2020-10-26	GBPUSD.fx	42	42	7656885.6	0	N/A	149696.15	149696.15	0
2020-10-26	AUDCHF.fx	2	2	206395.2	0	N/A	103197.6	103308.8	0
2020-10-26	#PG	1	1	14052	0	N/A	14052	14052	0
2020-10-26	GBPUSD	180	180	34412433.3	0	N/A	26016.4	26044.2	0
2020-10-26	GBPCAD	1	1	17155	0	N/A	17155	17155	0
2020-10-26	EURGBP	134	134	1242160.2	0	N/A	9065.2	9065.2	0
2020-10-26	NZDCAD.fx	6	6	1761733.2	0	N/A	281171.2	281340.8	0
2020-10-26	AUDNZD.fx	2	2	85104.4	0	N/A	42552.2	42548.4	0
2020-10-26	EURCHF.fx	1	1	2144260	0	N/A	2144260	2144260	0
2020-10-26	EURJPY	33	33	301131910	0	N/A	1239950	1240500	0
2020-10-26	AUDUSD.fx	11	11	78345.9	0	N/A	7121.1	7121.1	0
2020-10-26	GBPCHF	2	2	1180340	0	N/A	590170	589745	0
2020-10-26	EURJPY.fx	9	9	63226160	0	N/A	6200250	6200250	0
2020-10-26	CADPLN	1	1	29332	0	N/A	29332	29332	0
2020-10-26	USDCHF	9	9	1196505.6	0	N/A	18161	18161	0
2020-10-26	USDCAD.fx	18	18	1622435.8	0	N/A	52871.6	52874	0
2020-10-26	GBPNZD	2	2	77844	0	N/A	38922	38936	0
2020-10-26	GBPCAD.fx	17	17	3636100	0	N/A	68860.4	68860.4	0
2020-10-26	CADCHF.fx	2	2	110168	0	N/A	55084	55003.2	0
2020-10-26	AUDUSD	1	1	1067400	0	N/A	1067400	1067400	0
2020-10-26	GBPJPY.fx	12	12	289428840	0	N/A	10238300	10252350	0
2020-10-26	#AAPL	2	2	137824	0	N/A	68912	68912	0
2020-10-26	GBPAUD.fx	8	8	9654683.6	0	N/A	1206133	1206126.8	0
2020-10-26	#NG.z	1	1	3002	0	N/A	3002	3002	0
2020-10-26	NZDUSD.fx	9	9	126992.2	0	N/A	6693.3	6693.3	0
2020-10-26	XAUUSD	2	2	1905215	0	N/A	952607.5	952607.5	0
2020-10-26	EURAUD	1	1	16589	0	N/A	16589	16589	0
2020-10-26	USDCAD	13	13	29329965.2	0	N/A	65970	65932.5	0
2020-10-26	AUDCAD.fx	5	5	713993.2	0	N/A	37635.6	37635.6	0
2020-10-26	EURAUD.fx	6	6	1393841.8	0	N/A	182514.75	182262.3	0
2020-10-27	NZDUSD	3	3	8046450	0	N/A	671310	670740	0
2020-10-27	NZDCHF.fx	4	4	437474.8	0	N/A	109206.6	109533	0
2020-10-27	EURCAD.fx	8	8	747361.2	0	N/A	93399.4	93399.4	0
2020-10-27	GOLD	45	45	31066447	0	N/A	380116	380116	0
2020-10-27	#NG.f	2	2	6272	0	N/A	3136	3136	0
2020-10-27	SILVER	5	5	195100	0	N/A	24415	24415	0
2020-10-27	#CL.f	24	24	4027000	0	N/A	97600	97645	0
2020-10-27	EURNZD.fx	12	12	2077976.3	0	N/A	70480.6	70478.2	0
2020-10-27	USDCHF.fx	2	2	18159.4	0	N/A	9079.7	9079.7	0
2020-10-27	#AMZN	2	2	631294	0	N/A	315647	323825	0
2020-10-27	EURGBP.fx	2	2	72477.2	0	N/A	36238.6	36236.4	0
2020-10-27	USDJPY.fx	9	9	28205660	0	N/A	3132690	3133710	0
2020-10-27	EURUSD.fx	154	154	434176924.3	0	N/A	472192	472008	0
2020-10-27	CHFSGD.fx	2	2	209398.7	0	N/A	104699.35	104867.7	0
2020-10-27	EURCHF	2	2	21459	0	N/A	10729.5	10724.8	0
2020-10-27	USDJPY	25	25	46098660	0	N/A	1047460	1047460	0

2020-10-27	GBPCHF.fx	5	5	331406.4	0	N/A	47419.2	47419.2	0
2020-10-27	#CL.z	52	52	4750857	0	N/A	39386	39385.5	0
2020-10-27	EURUSD	229	229	478973584.5	0	N/A	35401.2	35401.2	0
2020-10-27	GBPUSD.fx	89	89	38335829.9	0	N/A	221275.4	221275.4	0
2020-10-27	#Bitcoin	7	7	95136.23	0	N/A	13502.5	13487.65	0
2020-10-27	#PG	1	1	14260	0	N/A	14260	14260	0
2020-10-27	GBPCAD	4	4	20631120	0	N/A	5157780	5157780	0
2020-10-27	GBPUSD	132	132	168432240.5	0	N/A	52186.2	52178.4	0
2020-10-27	EURGBP	132	132	1250429.1	0	N/A	9063.5	9063.45	0
2020-10-27	EURCHF.fx	9	9	6500953.3	0	N/A	10743.2	10743.3	0
2020-10-27	NZDCAD.fx	4	4	1200272.8	0	N/A	299687.2	300452	0
2020-10-27	AUDNZD.fx	3	3	5459885	0	N/A	2722483.2	2722483.2	0
2020-10-27	EURJPY	46	46	674926760	0	N/A	1217190	1233860	0
2020-10-27	AUDUSD.fx	2	2	14256.1	0	N/A	7128.05	7126.3	0
2020-10-27	EURJPY.fx	7	7	32105240	0	N/A	4930240	4929680	0
2020-10-27	CADJPY	2	2	475767000	0	N/A	237883500	238005000	0
2020-10-27	USDCHE	13	13	745526.7	0	N/A	9098.2	9069.5	0
2020-10-27	USDCAD.fx	7	7	500790.5	0	N/A	105247.2	105434.4	0
2020-10-27	CADCHF.fx	2	2	55169.2	0	N/A	27584.6	27586.8	0
2020-10-27	AUDCAD	2	2	18811	0	N/A	9405.5	9391.8	0
2020-10-27	AUDUSD	8	8	1480132.9	0	N/A	10694	10692.6	0
2020-10-27	GBPJPY.fx	8	8	163657000	0	N/A	20459650	20459050	0
2020-10-27	GBPJPY	2	2	10906680	0	N/A	5453340	5453340	0
2020-10-27	#AAPL	6	6	560698	0	N/A	116245	116270	0
2020-10-27	GBPAUD.fx	15	15	9436272.8	0	N/A	146228	146390.4	0
2020-10-27	NZDUSD.fx	4	4	46929	0	N/A	10056.3	10039.95	0
2020-10-27	EURAUD	1	1	16589.8	0	N/A	16589.8	16589.8	0
2020-10-27	USDCAD	15	15	24208309.1	0	N/A	65777	65777	0
2020-10-27	AUDCAD.fx	2	2	600256	0	N/A	300128	300537.6	0
2020-10-27	EURAUD.fx	2	2	496638	0	N/A	248319	248319	0
2020-10-28	EURNZD	6	6	878601.6	0	N/A	210382.2	210489.6	0
2020-10-28	#NG.f	2	2	679270	0	N/A	339635	339635	0
2020-10-28	EURNZD.fx	13	13	1764113.2	0	N/A	70693.6	70693.6	0
2020-10-28	USDCHE.fx	16	16	282320.1	0	N/A	9117.65	9113.8	0
2020-10-28	USDJPY.fx	26	26	97993580	0	N/A	3127155	3127260	0
2020-10-28	USDJPY	11	11	61521610	0	N/A	5215150	5215150	0
2020-10-28	DAX30.i	2	2	2333710	0	N/A	1166855	1166355	0
2020-10-28	GBPCHF.fx	10	10	662668.4	0	N/A	47367.6	47362.8	0
2020-10-28	CADCHF	2	2	13791	0	N/A	6895.5	6900.4	0
2020-10-28	EURUSD	238	238	101705483.8	0	N/A	23472.2	23485.6	0
2020-10-28	#Bitcoin	3	3	39532.92	0	N/A	13139.64	13139.64	0
2020-10-28	GBPUSD	240	240	73855601.8	0	N/A	64850.25	64851	0
2020-10-28	NZDCAD.fx	1	1	35470	0	N/A	35470	35472.4	0
2020-10-28	EURJPY.fx	17	17	457954990	0	N/A	13509320	13509320	0
2020-10-28	CADCHF.fx	3	3	82142.4	0	N/A	27421.2	27422.8	0
2020-10-28	GBPCAD.fx	17	17	1446142	0	N/A	68961.2	69109.2	0
2020-10-28	GBPJPY.fx	28	28	595060370	0	N/A	13522600	13522600	0
2020-10-28	GBPJPY	12	12	977816130	0	N/A	13514350	13514350	0
2020-10-28	GBPAUD.fx	30	30	26907868	0	N/A	146168.8	146072.8	0
2020-10-28	NZDUSD.fx	3	3	40117.5	0	N/A	13373.2	13373.2	0

2020-10-28	XAUUSD	8	8	18838200	0	N/A	2354287.5	2354287.5	0
2020-10-28	USDCAD	28	28	64337689.5	0	N/A	3964155	3969075	0
2020-10-28	EURAUD.fx	11	11	264355.1	0	N/A	16600.3	16561.9	0
2020-10-28	NZDUSD	7	7	13460156.2	0	N/A	13334.6	13334.6	0
2020-10-28	NZDCHF.fx	4	4	121646	0	N/A	24446	24448.8	0
2020-10-28	GOLD	98	98	37092443	0	N/A	190409.5	189975	0
2020-10-28	EURCAD.fx	16	16	1090415.7	0	N/A	62372.4	62377.2	0
2020-10-28	SILVER	19	19	374780	0	N/A	23340	23375	0
2020-10-28	#CL.f	31	31	7321230	0	N/A	151560	151520	0
2020-10-28	EURGBP.fx	18	18	976584.5	0	N/A	45244.75	45249.5	0
2020-10-28	EURUSD.fx	85	85	42043296.4	0	N/A	187742.4	187742.4	0
2020-10-28	#CL.z	25	25	2976489	0	N/A	75630	75630	0
2020-10-28	GBPUSD.fx	112	112	13381833.1	0	N/A	116825.2	116733.6	0
2020-10-28	AUDCHF.fx	7	7	544070.4	0	N/A	25969.6	25975.6	0
2020-10-28	GBPCAD	10	10	51737250	0	N/A	5176485	5185860	0
2020-10-28	EURGBP	221	221	1998119.2	0	N/A	9043	9042.9	0
2020-10-28	EURCHF.fx	8	8	7086084.8	0	N/A	144573.15	144573.15	0
2020-10-28	AUDNZD.fx	4	4	5500818.6	0	N/A	1381752.4	1381749.8	0
2020-10-28	EURJPY	16	16	228324990	0	N/A	1226145	1226145	0
2020-10-28	AUDUSD.fx	14	14	163036.3	0	N/A	7122.85	7122.85	0
2020-10-28	CADPLN	2	2	59121	0	N/A	29560.5	29526.5	0
2020-10-28	CADJPY	8	8	1888686000	0	N/A	236074500	236074500	0
2020-10-28	USDCHF	6	6	1959435.3	0	N/A	13644.5	13644.5	0
2020-10-28	USDCAD.fx	25	25	2153796	0	N/A	52902	52908	0
2020-10-28	GBPNZD	1	1	19420.7	0	N/A	19420.7	19420.7	0
2020-10-28	#CSO	1	1	3582	0	N/A	3582	3582	0
2020-10-28	USDRUR	1	1	782740	0	N/A	782740	782740	0
2020-10-28	GBPAUD	2	2	36687.6	0	N/A	18343.8	18273.7	0
2020-10-28	AUDCAD.fx	1	1	942280	0	N/A	942280	942280	0
2020-10-28	AUDJPY.fx	2	2	1473930	0	N/A	736965	736965	0
2020-10-29	NZDUSD	2	2	19909.9	0	N/A	9954.95	9954.95	0
2020-10-29	GOLD	4	4	2071146	0	N/A	280777.5	280721	0
2020-10-29	EURCAD.fx	1	1	155050	0	N/A	155050	156067	0
2020-10-29	#NG.f	1	1	617955	0	N/A	617955	617955	0
2020-10-29	SILVER	5	5	93052.5	0	N/A	11572.5	11690	0
2020-10-29	CHFJPY.fx	1	1	28550250	0	N/A	28550250	28550250	0
2020-10-29	USDCHF.fx	6	6	91552.5	0	N/A	9170.9	9146.75	0
2020-10-29	#CL.f	1	1	292800	0	N/A	292800	292320	0
2020-10-29	EURGBP.fx	1	1	36141.6	0	N/A	36141.6	36146.8	0
2020-10-29	USDJPY.fx	3	3	9373680	0	N/A	3124560	3122700	0
2020-10-29	EURUSD.fx	16	16	2239013.1	0	N/A	11697.35	11697.35	0
2020-10-29	USDJPY	1	1	12535440	0	N/A	12535440	12535440	0
2020-10-29	GBPCHF.fx	2	2	94772	0	N/A	47386	47382.2	0
2020-10-29	EURUSD	60	60	7035781	0	N/A	23350.7	23356.1	0
2020-10-29	GBPUSD.fx	15	15	2792544.9	0	N/A	194248.5	194022	0
2020-10-29	GBPUSD	15	15	232871.7	0	N/A	12944.6	12944.6	0
2020-10-29	GBPCAD	1	1	5197650	0	N/A	5197650	5200650	0
2020-10-29	EURGBP	2	2	18059.2	0	N/A	9029.6	9029.6	0
2020-10-29	EURJPY	20	20	145307090	0	N/A	1220815	1220815	0
2020-10-29	AUDUSD.fx	7	7	70373.1	0	N/A	7043.7	7043.7	0

2020-10-29	EURJPY.fx	4	4	19561720	0	N/A	3670070	3669810	0
2020-10-29	CADJPY	1	1	234447000	0	N/A	234447000	234447000	0
2020-10-29	USDCHF	2	2	27456.8	0	N/A	13728.4	13728.4	0
2020-10-29	CADJPY.fx	2	2	4685490	0	N/A	2342745	2342745	0
2020-10-29	USDCAD.fx	2	2	159895.2	0	N/A	79947.6	79748.4	0
2020-10-29	GBPCAD.fx	7	7	207473.9	0	N/A	17294.4	17294.4	0
2020-10-29	CADCHF.fx	1	1	27448.8	0	N/A	27448.8	27452.4	0
2020-10-29	GBPNZD	1	1	19508.6	0	N/A	19508.6	19508.6	0
2020-10-29	AUDUSD	9	9	66658.2	0	N/A	7575.7	7036.7	0
2020-10-29	GBPJPY.fx	3	3	123192800	0	N/A	20390550	20390550	0
2020-10-29	GBPAUD.fx	4	4	1992976.6	0	N/A	497743.4	498953.7	0
2020-10-29	#NG.z	1	1	3207	0	N/A	3207	3207	0
2020-10-29	XAUUSD	7	7	10290910	0	N/A	1866030	1866030	0
2020-10-29	USDCAD	6	6	5016717.3	0	N/A	266644.5	266644.5	0
2020-10-29	EURAUD.fx	1	1	33259.2	0	N/A	33259.2	33259.2	0
2020-10-30	NZDCHF.fx	1	1	24334	0	N/A	24334	24346	0
2020-10-30	GOLD	2	2	2070441	0	N/A	1035220.5	1035220.5	0
2020-10-30	AUDUSD.fx	20	20	218111	0	N/A	7041.65	7041.65	0
2020-10-30	EURJPY	15	15	173045250	0	N/A	1221000	1221000	0
2020-10-30	USDCHF.fx	21	21	915717.7	0	N/A	18308	18308	0
2020-10-30	EURNZD.fx	1	1	70576	0	N/A	70576	70586.4	0
2020-10-30	EURGBP.fx	2	2	45021.6	0	N/A	22510.8	22508.6	0
2020-10-30	USDCAD.fx	2	2	26640.8	0	N/A	13320.4	13320.4	0
2020-10-30	EURUSD.fx	12	12	361867.7	0	N/A	11691.8	11691.8	0
2020-10-30	AUDCAD	1	1	469580	0	N/A	469580	469580	0
2020-10-30	GBPJPY.fx	4	4	248563480	0	N/A	82307910	82307910	0
2020-10-30	USDJPY	1	1	3128190	0	N/A	3128190	3128190	0
2020-10-30	GBPCHF.fx	2	2	23686.9	0	N/A	11843.45	11846.7	0
2020-10-30	#CL.z	1	1	35463	0	N/A	35463	35463	0
2020-10-30	EURUSD	8	8	1587653.4	0	N/A	17468.75	17468.75	0
2020-10-30	GBPUSD.fx	3	3	271757	0	N/A	129168	129168	0
2020-10-30	AUDCHF.fx	2	2	51554.4	0	N/A	25777.2	25777.4	0
2020-10-30	NZDUSD.fx	1	1	6627	0	N/A	6627	6627	0
2020-10-30	XAUUSD	17	17	15996670	0	N/A	941790	941790	0
2020-10-30	GBPCAD	2	2	5177445.3	0	N/A	2588722.65	2588779.6	0
2020-10-30	GBPUSD	8	8	1388449.4	0	N/A	12871.1	12985.9	0
2020-10-30	AUDCAD.fx	1	1	37544.8	0	N/A	37544.8	37566.4	0
2020-11-01	EURCHF.fx	2	2	106791	0	N/A	53395.5	53395.5	0
2020-11-01	AUDUSD.fx	2	2	14002.9	0	N/A	7001.45	7001.3	0
2020-11-01	EURUSD	2	2	4894302	0	N/A	2447151	2447151	0
2020-11-02	GOLD	3	3	757583	0	N/A	189454	189454	0
2020-11-02	EURGBP	4	4	36035.9	0	N/A	9007.45	9007.45	0
2020-11-02	EURCHF.fx	7	7	320678.1	0	N/A	42812	42812	0
2020-11-02	EURJPY	9	9	10973850	0	N/A	1219400	1219400	0
2020-11-02	AUDUSD.fx	6	6	49236.2	0	N/A	7030.5	7025.1	0
2020-11-02	CADJPY	1	1	236943000	0	N/A	236943000	237183000	0
2020-11-02	#NG.f	1	1	36949	0	N/A	36949	36949	0
2020-11-02	USDCHF	2	2	36730.2	0	N/A	18365.1	18365.2	0
2020-11-02	USDCHF.fx	1	1	36724	0	N/A	36724	36831.2	0
2020-11-02	EURUSD.fx	29	29	17667082.3	0	N/A	116400	116387	0

2020-11-02	USDJPY	6	6	30420640	0	N/A	4194820	4197040	0
2020-11-02	GBPCHF.fx	2	2	23718.7	0	N/A	11859.35	11852.6	0
2020-11-02	CADCHF	2	2	13801.2	0	N/A	6900.6	6900.6	0
2020-11-02	#CL.z	6	6	206852	0	N/A	34466.5	34468	0
2020-11-02	EURUSD	7	7	753977.2	0	N/A	177315	174645	0
2020-11-02	GBPUSD.fx	12	12	2947385.3	0	N/A	12923.1	12921.9	0
2020-11-02	GOLD.m	2	2	37819000	0	N/A	18909500	18909500	0
2020-11-02	XAUUSD	2	2	1885800	0	N/A	942900	942900	0
2020-11-02	USDCAD	7	7	4055719.2	0	N/A	13253.2	13328.3	0
2020-11-03	NZDUSD	3	3	26483.4	0	N/A	6621.2	6621.2	0
2020-11-03	EURGBP	13	13	117104.2	0	N/A	9008.9	9008.9	0
2020-11-03	EURCHF.fx	11	11	471012.8	0	N/A	42812.4	42812.4	0
2020-11-03	GOLD	2	2	379081	0	N/A	189540.5	189460.5	0
2020-11-03	AUDUSD.fx	19	19	221407	0	N/A	7146.2	7146.2	0
2020-11-03	EURJPY	22	22	26939520	0	N/A	1224705	1224705	0
2020-11-03	USDCHF	20	20	9337528	0	N/A	457720	458135	0
2020-11-03	USDCHF.fx	1	1	73065.6	0	N/A	73065.6	73278.4	0
2020-11-03	EURUSD.fx	196	196	82898371.3	0	N/A	234020	233981	0
2020-11-03	EURCHF	1	1	321381	0	N/A	321381	321390	0
2020-11-03	AUDUSD	2	2	150505.5	0	N/A	75252.75	75252.75	0
2020-11-03	USDJPY	2	2	2092420	0	N/A	1046210	1047150	0
2020-11-03	GBPJPY	1	1	16374840	0	N/A	16374840	16374840	0
2020-11-03	GBPCHF.fx	2	2	23798.3	0	N/A	11899.15	11899.15	0
2020-11-03	EURUSD	30	30	384239.1	0	N/A	11613.6	11727.5	0
2020-11-03	GBPAUD.fx	8	8	145773.8	0	N/A	18213.7	18224.2	0
2020-11-03	EURCAD	2	2	924189	0	N/A	462094.5	462093	0
2020-11-03	GBPUSD.fx	24	24	3013112.4	0	N/A	13067.4	13069.3	0
2020-11-03	#HPQ	1	1	2463	0	N/A	2463	1873	0
2020-11-03	USDCAD	1	1	262668	0	N/A	262668	262668	0
2020-11-03	GBPUSD	33	33	1358085.5	0	N/A	13067.2	13071.5	0
2020-11-04	EURGBP	192	192	1732261.1	0	N/A	9019.5	9019.5	0
2020-11-04	GOLD	1	1	190116	0	N/A	190116	190116	0
2020-11-04	EURCHF.fx	17	17	726552.8	0	N/A	42751.6	42751.6	0
2020-11-04	AUDUSD.fx	26	26	327756.9	0	N/A	7142.85	7142.75	0
2020-11-04	EURJPY	25	25	30599130	0	N/A	1223910	1223910	0
2020-11-04	CADPLN	2	2	58976	0	N/A	29488	29489	0
2020-11-04	#CL.f	1	1	38920	0	N/A	38920	38920	0
2020-11-04	USDCHF.fx	1	1	9143.1	0	N/A	9143.1	9143.1	0
2020-11-04	EURUSD.fx	547	547	234917906.6	0	N/A	175336.5	175336.5	0
2020-11-04	USDJPY	4	4	14738930	0	N/A	3158655	3158085	0
2020-11-04	EURUSD	6	6	59234997.9	0	N/A	35565	35004.9	0
2020-11-04	GBPUSD.fx	6	6	77917.9	0	N/A	12984.65	12989.7	0
2020-11-04	GBPUSD	3	3	393802	0	N/A	131267	131273	0
2020-11-05	EURGBP	228	228	2055122.6	0	N/A	9013.1	9013.1	0
2020-11-05	EURCHF.fx	10	10	428034.8	0	N/A	42812.4	42812.4	0
2020-11-05	GOLD	6	6	2502002	0	N/A	385521	385521	0
2020-11-05	AUDUSD.fx	18	18	202875.5	0	N/A	7251.65	7251.65	0
2020-11-05	EURJPY	19	19	23277480	0	N/A	1223970	1223940	0
2020-11-05	USDCHF.fx	4	4	36364.7	0	N/A	9092.35	9099.5	0
2020-11-05	USDJPY.fx	1	1	1041400	0	N/A	1041400	1041400	0

2020-11-05	EURUSD.fx	551	551	252966815.4	0	N/A	177279	177376.5	0
2020-11-05	GBPJPY.fx	5	5	85552150	0	N/A	6778500	6790900	0
2020-11-05	USDJPY	1	1	1036990	0	N/A	1036990	1036990	0
2020-11-05	USDRUR	1	1	770000	0	N/A	770000	770000	0
2020-11-05	EURUSD	37	37	63355797.8	0	N/A	23592.2	23592.2	0
2020-11-05	GBPUSD.fx	10	10	130599.3	0	N/A	13073.5	13073.5	0
2020-11-05	#Bitcoin	2	2	597346	0	N/A	298673	298673	0
2020-11-05	USDCAD	2	2	927474	0	N/A	463737	463737.95	0
2020-11-05	GBPUSD	9	9	131172.1	0	N/A	13110.8	13101.6	0
2020-11-06	NZDCHF.fx	1	1	6090	0	N/A	6090	6090	0
2020-11-06	EURGBP	61	61	549725.4	0	N/A	9006.9	9006.9	0
2020-11-06	AUDUSD.fx	12	12	108902.9	0	N/A	7268.45	7268.5	0
2020-11-06	EURJPY	10	10	12262670	0	N/A	1227075	1227075	0
2020-11-06	USDCHF	2	2	1377374.1	0	N/A	688687.05	688687.05	0
2020-11-06	SILVER	1	1	12757.5	0	N/A	12757.5	12757.5	0
2020-11-06	USDCHF.fx	5	5	189634.2	0	N/A	27090.6	27088.2	0
2020-11-06	USDCAD.fx	5	5	273562.8	0	N/A	39080.4	39089.4	0
2020-11-06	#AIG	1	1	3528	0	N/A	3528	3528	0
2020-11-06	EURUSD.fx	209	209	92399526.6	0	N/A	23716	23716	0
2020-11-06	AUDUSD	1	1	7263.8	0	N/A	7263.8	7263.8	0
2020-11-06	GBPJPY.fx	7	7	9515990	0	N/A	1360230	1358380	0
2020-11-06	EURUSD	40	40	1317838.5	0	N/A	11862.4	11862.4	0
2020-11-06	GBPUSD.fx	3	3	170472.5	0	N/A	78658.2	78658.2	0
2020-11-06	#Bitcoin	1	1	311023.2	0	N/A	311023.2	311023.2	0
2020-11-06	XAUUSD	4	4	3908355	0	N/A	976815	976815	0
2020-11-06	USDCAD	3	3	560365.9	0	N/A	130321	130321	0
2020-11-06	GBPUSD	2	2	526984	0	N/A	263492	263492	0
2020-11-07	#Bitcoin	1	1	74523.3	0	N/A	74523.3	74523.3	0
2020-11-08	EURUSD	1	1	11888.5	0	N/A	11888.5	11888.5	0
2020-11-08	#Bitcoin	1	1	76283.25	0	N/A	76283.25	76283.25	0
2020-11-08	SPX500.i	1	1	2476985	0	N/A	2476985	2476985	0
2020-11-08	EURUSD.fx	8	8	4173097.6	0	N/A	451774.9	451774.9	0
2020-11-09	EURCHF.fx	27	27	1162348	0	N/A	43112.4	43112.8	0
2020-11-09	GOLD	3	3	566434	0	N/A	187100	187100	0
2020-11-09	EURJPY	24	24	29834480	0	N/A	1244970	1244970	0
2020-11-09	AUDUSD.fx	26	26	299848	0	N/A	7313.5	7313.5	0
2020-11-09	EURNZD	1	1	885232.5	0	N/A	885232.5	885232.5	0
2020-11-09	SILVER	3	3	1557710	0	N/A	257500	257500	0
2020-11-09	#CL.f	1	1	40730	0	N/A	40730	40730	0
2020-11-09	USDJPY.fx	5	5	26388100	0	N/A	3166560	3167430	0
2020-11-09	EURUSD.fx	603	603	317714643.2	0	N/A	295680	295250	0
2020-11-09	GBPJPY.fx	10	10	110296730	0	N/A	2056710	2055270	0
2020-11-09	USDJPY	2	2	11613160	0	N/A	5806580	5807605	0
2020-11-09	EURUSD	209	209	3686058	0	N/A	11838.1	11836.9	0
2020-11-09	GBPUSD.fx	18	18	236962.7	0	N/A	13159.75	13161.95	0
2020-11-09	XAUUSD	2	2	1865645	0	N/A	932822.5	947185	0
2020-11-09	USDCAD	1	1	13131.5	0	N/A	13131.5	12980.4	0
2020-11-09	GBPUSD	2	2	272201	0	N/A	136100.5	132071	0
2020-11-09	EURAUD.fx	2	2	325998	0	N/A	162999	163213	0
2020-11-10	GBPJPY.fx	13	13	106982370	0	N/A	6920600	6920600	0

2020-11-10	EURCHF.fx	8	8	345654.8	0	N/A	43232	43235	0
2020-11-10	EURJPY	12	12	14913760	0	N/A	1242485	1242485	0
2020-11-10	EURUSD	174	174	2741713.9	0	N/A	11818.8	11818.8	0
2020-11-10	GBPUSD.fx	13	13	1548043.6	0	N/A	13258.7	13238.2	0
2020-11-10	#CL.f	2	2	178060	0	N/A	89030	83880	0
2020-11-10	EURGBP.fx	2	2	89124.5	0	N/A	44562.25	44562.25	0
2020-11-10	EURUSD.fx	296	296	132096195.5	0	N/A	272160.15	271071.1	0
2020-11-10	GBPUSD	4	4	108935	0	N/A	27233.6	26441.2	0
2020-11-11	EURCHF.fx	7	7	302710.4	0	N/A	43237.2	43237.2	0
2020-11-11	#GE	1	1	1782	0	N/A	1782	1782	0
2020-11-11	EURJPY	12	12	14902280	0	N/A	1241445	1241445	0
2020-11-11	AUDUSD.fx	4	4	29129.9	0	N/A	7280.4	7284.55	0
2020-11-11	USDCHF	1	1	9169.1	0	N/A	9169.1	9169.1	0
2020-11-11	USDCHF.fx	18	18	165047.8	0	N/A	9169.1	9169.9	0
2020-11-11	GBPCAD.fx	4	4	1764000.7	0	N/A	440228.4	441805.9	0
2020-11-11	EURUSD.fx	173	173	68228806.2	0	N/A	293955	293955	0
2020-11-11	GBPJPY.fx	6	6	206550990	0	N/A	23738460	23738460	0
2020-11-11	AUDNZD	4	4	74098.1	0	N/A	21166	21166	0
2020-11-11	USDJPY	1	1	1054050	0	N/A	1054050	1054050	0
2020-11-11	EURUSD	81	81	956011.4	0	N/A	11803.1	11803.1	0
2020-11-11	GBPUSD.fx	4	4	159161.5	0	N/A	39797.55	39797.55	0
2020-11-11	#Bitcoin	8	8	866123.45	0	N/A	78693.25	78693.25	0
2020-11-11	AUDJPY.fx	4	4	3068600	0	N/A	767135	767135	0
2020-11-12	EURGBP	2	2	18000.3	0	N/A	9000.15	9000.15	0
2020-11-12	EURJPY	14	14	17368480	0	N/A	1240610	1240610	0
2020-11-12	AUDUSD.fx	11	11	94315.5	0	N/A	7271.8	7271.8	0
2020-11-12	#CL.f	1	1	164680	0	N/A	164680	164680	0
2020-11-12	USDJPY.fx	1	1	1050940	0	N/A	1050940	1050940	0
2020-11-12	GBPNZD	1	1	477912.5	0	N/A	477912.5	477912.5	0
2020-11-12	EURUSD.fx	206	206	75377637.2	0	N/A	236127	236025	0
2020-11-12	AUDNZD	2	2	31726.2	0	N/A	15863.1	15863.1	0
2020-11-12	GBPJPY.fx	8	8	91542270	0	N/A	12469185	12475035	0
2020-11-12	#Ripple	1	1	2522	0	N/A	2522	2522	0
2020-11-12	EURUSD	70	70	826232.6	0	N/A	11804	11804	0
2020-11-12	GBPUSD.fx	8	8	105272.8	0	N/A	13151.8	13151.8	0
2020-11-12	#Bitcoin	4	4	319365.55	0	N/A	79893.25	79893.25	0
2020-11-13	USDMXN.fx	1	1	6171150	0	N/A	6171150	6171150	0
2020-11-13	EURCHF.fx	14	14	605396.8	0	N/A	43243.6	43243.6	0
2020-11-13	GOLD	1	1	182659	0	N/A	182659	189073	0
2020-11-13	AUDUSD.fx	5	5	58048.2	0	N/A	7266.6	7266.6	0
2020-11-13	EURJPY	11	11	13629330	0	N/A	1238130	1238130	0
2020-11-13	USDCHF	2	2	18265.8	0	N/A	9132.9	9132.9	0
2020-11-13	EURUSD.fx	140	140	49425923.7	0	N/A	177284	177225.9	0
2020-11-13	GBPJPY.fx	4	4	154503570	0	N/A	38546265	38705520	0
2020-11-13	GBPCHF.fx	1	1	12038.6	0	N/A	12038.6	12038.6	0
2020-11-13	EURUSD	205	205	2424001.8	0	N/A	11821.4	11821.4	0
2020-11-13	GBPUSD.fx	68	68	1725063.1	0	N/A	26332.3	26332.9	0
2020-11-13	#Bitcoin	7	7	901851	0	N/A	81748.3	81748.3	0
2020-11-13	USDCAD	1	1	12722.2	0	N/A	12722.2	13142.6	0
2020-11-15	EURJPY	2	2	2477170	0	N/A	1238585	1238585	0

2020-11-15	AUDUSD.fx	7	7	80124.3	0	N/A	7293.6	7293.6	0
2020-11-15	GBPUSD.fx	6	6	158540.4	0	N/A	26423.9	26423.9	0
2020-11-15	EURUSD.fx	16	16	2842556.5	0	N/A	118454	118454	0
2020-11-16	NZDUSD	1	1	6865.4	0	N/A	6865.4	6865.4	0
2020-11-16	GOLD	8	8	8660790	0	N/A	944142.5	935470	0
2020-11-16	NZDCAD.fx	2	2	252343	0	N/A	126171.5	126171.5	0
2020-11-16	EURJPY	12	12	14860030	0	N/A	1238090	1238090	0
2020-11-16	AUDUSD.fx	3	3	29174.2	0	N/A	7284.3	7284.1	0
2020-11-16	EURGBP.fx	6	6	215214.4	0	N/A	35869.2	35869.2	0
2020-11-16	USDCAD.fx	2	2	1439388.5	0	N/A	719694.25	719694.25	0
2020-11-16	EURUSD.fx	314	314	98838193.2	0	N/A	118536	118533.5	0
2020-11-16	AUDCAD	2	2	3826940	0	N/A	1913470	1913470	0
2020-11-16	USDJPY	2	2	2094000	0	N/A	1047000	1047000	0
2020-11-16	GBPJPY.fx	2	2	27651000	0	N/A	13825500	13825500	0
2020-11-16	EURUSD	126	126	2168285.7	0	N/A	11844.4	11844.4	0
2020-11-16	GBPUSD.fx	111	111	3496309	0	N/A	26375	26375	0
2020-11-16	AUDCHF.fx	3	3	106700.6	0	N/A	13343.6	13343.6	0
2020-11-16	#Bitcoin	2	2	498644.75	0	N/A	249322.375	249322.375	0
2020-11-16	XAUUSD	2	2	9394675	0	N/A	4697337.5	4672500	0
2020-11-16	GBPUSD	2	2	53124.2	0	N/A	26562.1	26462.6	0
2020-11-17	NZDCAD.fx	2	2	252995.4	0	N/A	126497.7	126497.7	0
2020-11-17	EURJPY	4	4	4945240	0	N/A	1235870	1235870	0
2020-11-17	EURJPY.fx	2	2	2472170	0	N/A	1236085	1236085	0
2020-11-17	EURUSD	7	7	273256.6	0	N/A	11874.9	11874.9	0
2020-11-17	GBPUSD.fx	83	83	2118293.8	0	N/A	26489	26474.8	0
2020-11-17	AUDCHF.fx	1	1	79838.4	0	N/A	79838.4	79838.4	0
2020-11-17	#Bitcoin	2	2	530197.05	0	N/A	265098.525	265098.525	0
2020-11-17	USDJPY.fx	2	2	2084450	0	N/A	1042225	1042225	0
2020-11-17	EURUSD.fx	92	92	50194936.3	0	N/A	118721	118678.5	0
2020-11-17	GBPUSD	2	2	39735.7	0	N/A	19867.85	19870.7	0
2020-11-18	EURGBP	2	2	17865.2	0	N/A	8932.6	8932.6	0
2020-11-18	AUDUSD.fx	10	10	131431.8	0	N/A	7311.95	7312.4	0
2020-11-18	EURJPY	7	7	8635460	0	N/A	1234060	1234060	0
2020-11-18	USDCHF	3	3	27313.4	0	N/A	9102	9101.3	0
2020-11-18	SILVER	1	1	12255	0	N/A	12255	12255	0
2020-11-18	EURNZD.fx	2	2	34319.7	0	N/A	17159.85	17159.85	0
2020-11-18	AUDCHF	1	1	6675.8	0	N/A	6675.8	6634.2	0
2020-11-18	USDJPY.fx	2	2	415862000	0	N/A	207931000	207931000	0
2020-11-18	EURUSD.fx	163	163	74976438	0	N/A	296255	296255	0
2020-11-18	GBPJPY.fx	10	10	262189360	0	N/A	26215440	26214300	0
2020-11-18	GBPCHF.fx	2	2	48333.2	0	N/A	24166.6	24214.2	0
2020-11-18	EURUSD	162	162	1968336.2	0	N/A	11857.35	11857.6	0
2020-11-18	GBPUSD.fx	23	23	1514193.5	0	N/A	26569.6	26569.6	0
2020-11-18	GBPUSD	1	1	730988.5	0	N/A	730988.5	730988.5	0
2020-11-18	EURAUD.fx	2	2	32458.2	0	N/A	16229.1	16229.1	0
2020-11-19	EURGBP	28	28	250837.1	0	N/A	8957.95	8957.9	0
2020-11-19	#T	2	2	5783	0	N/A	2891.5	2817	0
2020-11-19	EURJPY	10	10	12304070	0	N/A	1230240	1230240	0
2020-11-19	AUDUSD.fx	3	3	21809.5	0	N/A	7272	7272	0
2020-11-19	EURUSD	436	436	5601531.6	0	N/A	11840.3	11840.3	0

2020-11-19	USDCHF	3	3	27373	0	N/A	9121.4	9137	0
2020-11-19	GBPUSD.fx	122	122	3096114	0	N/A	26454.8	26454.8	0
2020-11-19	SILVER	1	1	22244	0	N/A	22244	24040	0
2020-11-19	#Bitcoin	1	1	18096.82	0	N/A	18096.82	18096.82	0
2020-11-19	EURUSD.fx	212	212	85153988.9	0	N/A	130507.85	130302.7	0
2020-11-19	AUDCAD.fx	2	2	19052.4	0	N/A	9526.2	9526.2	0
2020-11-19	AUDJPY.fx	2	2	1513650	0	N/A	756825	756825	0
2020-11-20	EURJPY	6	6	7387080	0	N/A	1231230	1231230	0
2020-11-20	EURUSD	82	82	972437	0	N/A	11857.1	11857.1	0
2020-11-20	GBPUSD.fx	52	52	1354178.9	0	N/A	26553.9	26554.1	0
2020-11-20	#Bitcoin	8	8	1040821.05	0	N/A	93303.3	93303.3	0
2020-11-20	EURUSD.fx	210	210	98946506.7	0	N/A	130559.9	130559.9	0
2020-11-22	AUDUSD.fx	3	3	21928	0	N/A	7303.1	7299.9	0
2020-11-22	GBPUSD.fx	4	4	79810.5	0	N/A	19962.45	19942.8	0
2020-11-22	EURUSD.fx	2	2	284809.2	0	N/A	142404.6	142309.2	0
2020-11-23	EURGBP	19	19	551196.9	0	N/A	8889.6	8889.6	0
2020-11-23	GOLD	2	2	554590	0	N/A	277295	277295	0
2020-11-23	EURJPY	4	4	4940320	0	N/A	1234690	1234690	0
2020-11-23	AUDUSD.fx	6	6	43736.5	0	N/A	7288.45	7292.3	0
2020-11-23	EURJPY.fx	2	2	2466450	0	N/A	1233225	1233225	0
2020-11-23	USDCHF	4	4	36428.4	0	N/A	9107.4	9103.55	0
2020-11-23	NZDJPY.fx	2	2	1443830	0	N/A	721915	721915	0
2020-11-23	GBPCAD.fx	2	2	69845.2	0	N/A	34922.6	34922.6	0
2020-11-23	EURUSD.fx	497	497	206832451.7	0	N/A	119031	119031	0
2020-11-23	GBPJPY.fx	2	2	2772870	0	N/A	1386435	1386435	0
2020-11-23	EURUSD	2	2	154634.5	0	N/A	77317.25	77317.25	0
2020-11-23	GBPUSD.fx	125	125	3267752.4	0	N/A	26655.2	26655.2	0
2020-11-23	AUDJPY.fx	2	2	1520570	0	N/A	760285	760285	0
2020-11-23	EURAUD.fx	2	2	32420.2	0	N/A	16210.1	16210.1	0
2020-11-24	EURGBP	11	11	444783	0	N/A	8897	8897	0
2020-11-24	EURJPY	5	5	6205470	0	N/A	1241680	1241680	0
2020-11-24	AUDUSD.fx	6	6	44084.4	0	N/A	7346.4	7346.4	0
2020-11-24	EURUSD	1	1	11884	0	N/A	11884	11884	0
2020-11-24	GBPUSD.fx	92	92	2428352.8	0	N/A	26691.4	26691.4	0
2020-11-24	#CL.f	2	2	92440	0	N/A	46220	44840	0
2020-11-24	#Bitcoin	8	8	768012.4	0	N/A	95812.35	95812.35	0
2020-11-24	USDJPY.fx	2	2	31364700	0	N/A	15682350	15682350	0
2020-11-24	USDCAD.fx	1	1	195162	0	N/A	195162	195162	0
2020-11-24	EURUSD.fx	152	152	78949336.7	0	N/A	296766.25	296766.25	0
2020-11-24	GBPUSD	1	1	427744	0	N/A	427744	427744	0
2020-11-25	EURGBP	58	58	517449.4	0	N/A	8923.75	8923.75	0
2020-11-25	GBPCHF.fx	1	1	12159.9	0	N/A	12159.9	12159.9	0
2020-11-25	AUDUSD.fx	10	10	73584.9	0	N/A	7359.4	7358.1	0
2020-11-25	EURJPY	1	1	1244910	0	N/A	1244910	1244910	0
2020-11-25	EURUSD	9	9	107159.5	0	N/A	11904.9	11898.8	0
2020-11-25	GBPUSD.fx	99	99	2550256.9	0	N/A	26695.2	26695.2	0
2020-11-25	EURNZD.fx	2	2	34134.2	0	N/A	17067.1	17067.1	0
2020-11-25	NZDUSD.fx	2	2	28130.8	0	N/A	14065.4	14029.4	0
2020-11-25	USDCAD.fx	1	1	195049.5	0	N/A	195049.5	195049.5	0
2020-11-25	EURUSD.fx	222	222	173400225.9	0	N/A	204154.7	202454.7	0

2020-11-25	GBPUSD	2	2	267612	0	N/A	133806	133806	0
2020-11-26	EURGBP	20	20	178473.5	0	N/A	8921.45	8921.45	0
2020-11-26	EURCAD.fx	2	2	30978.9	0	N/A	15489.45	15489.45	0
2020-11-26	EURJPY	4	4	4972510	0	N/A	1243150	1243150	0
2020-11-26	AUDUSD.fx	3	3	22084.4	0	N/A	7359	7359	0
2020-11-26	EURUSD	1	1	11932.8	0	N/A	11932.8	11932.1	0
2020-11-26	GBPUSD.fx	52	52	1335962	0	N/A	26711.4	26711.5	0
2020-11-26	CADJPY.fx	2	2	1602180	0	N/A	801090	801090	0
2020-11-26	#Bitcoin	3	3	259794.75	0	N/A	86593.25	86593.25	0
2020-11-26	EURUSD.fx	95	95	36779745.7	0	N/A	157667.9	154809.2	0
2020-11-27	GBPJPY.fx	10	10	197403800	0	N/A	6951000	6951000	0
2020-11-27	EURGBP	136	136	1218895.4	0	N/A	8958.4	8958.4	0
2020-11-27	GOLD	3	3	549856	0	N/A	185610	178636	0
2020-11-27	EURCAD.fx	2	2	62065.6	0	N/A	31032.8	31032.8	0
2020-11-27	EURJPY	6	6	7455690	0	N/A	1243020	1243020	0
2020-11-27	GBPUSD.fx	78	78	2026681.8	0	N/A	26653.7	26653.7	0
2020-11-27	EURNZD.fx	1	1	17017	0	N/A	17017	17017	0
2020-11-27	USDCAD.fx	2	2	52093.6	0	N/A	26046.8	26046.8	0
2020-11-27	EURUSD.fx	264	264	165599226.3	0	N/A	239062	239045	0
2020-11-27	GBPUSD	2	2	267366	0	N/A	133683	133683	0
2020-11-27	AUDJPY.fx	2	2	1533030	0	N/A	766515	766515	0
2020-11-29	AUDUSD.fx	5	5	103623.8	0	N/A	14803	14803	0
2020-11-29	GBPUSD.fx	3	3	79945.4	0	N/A	26652	26652	0
2020-11-29	EURUSD.fx	21	21	17268773.8	0	N/A	726702	717882	0
2020-11-30	EURGBP	158	158	1416014.4	0	N/A	8952.35	8952.35	0
2020-11-30	GOLD	1	1	354696	0	N/A	354696	354604	0
2020-11-30	EURJPY	6	6	7485530	0	N/A	1248110	1248110	0
2020-11-30	AUDUSD.fx	10	10	81001.2	0	N/A	7368.15	7376.4	0
2020-11-30	EURNZD.fx	7	7	119109.8	0	N/A	17018	17018	0
2020-11-30	EURGBP.fx	6	6	538796	0	N/A	89804	89804	0
2020-11-30	EURUSD.fx	62	62	149332481.1	0	N/A	2191492.4	2180305.4	0
2020-11-30	GBPJPY.fx	22	22	175015680	0	N/A	6943775	6943775	0
2020-11-30	EURUSD	4	4	645894.7	0	N/A	36041.85	35916.6	0
2020-11-30	GBPUSD.fx	130	130	3589126	0	N/A	26690.6	26690.5	0
2020-11-30	#Bitcoin	12	12	1173449	0	N/A	97818.25	97818.25	0
2020-11-30	GBPUSD	1	1	13364.3	0	N/A	13364.3	13364.3	0
2020-11-30	EURAUD.fx	2	2	32455.8	0	N/A	16227.9	16227.9	0
2020-12-01	EURGBP	331	331	2971296.3	0	N/A	8975.5	8975.4	0
2020-12-01	AUDNZD.fx	2	2	20911.7	0	N/A	10455.85	10448.1	0
2020-12-01	EURJPY	8	8	10035350	0	N/A	1255365	1255365	0
2020-12-01	AUDUSD.fx	4	4	29445.6	0	N/A	7359.05	7359.05	0
2020-12-01	EURJPY.fx	2	2	2502680	0	N/A	1251340	1251340	0
2020-12-01	NZDJPY.fx	2	2	1467700	0	N/A	733850	733850	0
2020-12-01	USDCHF.fx	1	1	45053	0	N/A	45053	45053	0
2020-12-01	EURGBP.fx	6	6	537380	0	N/A	89569.5	89569.5	0
2020-12-01	EURUSD.fx	4	4	48115.3	0	N/A	12048.7	12004.7	0
2020-12-01	USDJPY	18	18	18788920	0	N/A	1043650	1043650	0
2020-12-01	GBPJPY.fx	2	2	27859200	0	N/A	13929600	13938000	0
2020-12-01	#AAPL	1	1	12276	0	N/A	12276	12276	0
2020-12-01	EURUSD	36	36	1557590.7	0	N/A	12040.85	12039.45	0

2020-12-01	GBPUSD.fx	165	165	4215716.4	0	N/A	26754.8	26754.8	0
2020-12-01	#Bitcoin	7	7	1158087.85	0	N/A	189910.6	189910.6	0
2020-12-02	USDMXN.fx	1	1	6037770	0	N/A	6037770	6037770	0
2020-12-02	EURGBP	32	32	2089996	0	N/A	9003.75	9003.75	0
2020-12-02	AUDUSD.fx	11	11	133142.1	0	N/A	7407.7	7410.4	0
2020-12-02	EURJPY	7	7	8829230	0	N/A	1261750	1261750	0
2020-12-02	EURJPY.fx	2	2	2527140	0	N/A	1263570	1263570	0
2020-12-02	EURNZD	2	2	360261	0	N/A	180130.5	180130.5	0
2020-12-02	CADJPY	1	1	807880	0	N/A	807880	807880	0
2020-12-02	CHFJPY.fx	4	4	7006050	0	N/A	1753195	1749280	0
2020-12-02	EURUSD.fx	12	12	266469.1	0	N/A	12115.8	12115.1	0
2020-12-02	GBPJPY.fx	14	14	58656410	0	N/A	1396160	1396170	0
2020-12-02	USDJPY	22	22	22982440	0	N/A	1044465	1044465	0
2020-12-02	EURUSD	26	26	410613.5	0	N/A	12068.5	12068.5	0
2020-12-02	GBPUSD.fx	156	156	3953515.1	0	N/A	26711.4	26710.9	0
2020-12-02	NZDUSD.fx	1	1	7072.2	0	N/A	7072.2	7072.2	0
2020-12-02	AUDJPY.fx	6	6	80078350	0	N/A	777635	775020	0
2020-12-03	EURJPY	8	8	10112790	0	N/A	1263890	1263890	0
2020-12-03	AUDUSD.fx	2	2	22260.3	0	N/A	11130.15	11130.15	0
2020-12-03	EURNZD	1	1	17157.1	0	N/A	17157.1	17157.1	0
2020-12-03	CADJPY	2	2	2415560	0	N/A	1207780	1207780	0
2020-12-03	USDCHE	2	2	17807.7	0	N/A	8903.85	8913.2	0
2020-12-03	EURUSD.fx	5	5	169888.5	0	N/A	24268.8	24268.8	0
2020-12-03	AUDUSD	2	2	14833	0	N/A	7416.5	7416.5	0
2020-12-03	USDJPY	15	15	21853570	0	N/A	1043080	1043080	0
2020-12-03	GBPJPY.fx	3	3	143897140	0	N/A	71143980	71354100	0
2020-12-03	USDRUR	3	3	2247000	0	N/A	749000	748000	0
2020-12-03	EURUSD	11	11	206442.7	0	N/A	12161.2	12151.6	0
2020-12-03	GBPUSD.fx	128	128	3387389.8	0	N/A	26895.8	26895.4	0
2020-12-03	#Bitcoin	1	1	196306.5	0	N/A	196306.5	196306.5	0
2020-12-03	NZDUSD.fx	3	3	35469.1	0	N/A	14198.2	14198.2	0
2020-12-03	GBPUSD	2	2	282339.4	0	N/A	141169.7	141171.1	0
2020-12-04	USDJPY	15	15	22913240	0	N/A	1042190	1042190	0
2020-12-04	GBPJPY.fx	2	2	142929540	0	N/A	71464770	71723340	0
2020-12-04	EURJPY	7	7	8850710	0	N/A	1264770	1264770	0
2020-12-04	AUDUSD.fx	2	2	14853.4	0	N/A	7426.7	7426.7	0
2020-12-04	CADJPY	1	1	1618020	0	N/A	1618020	1618020	0
2020-12-04	EURUSD	13	13	267006.2	0	N/A	24255.8	24255.8	0
2020-12-04	GBPUSD.fx	203	203	5428459.2	0	N/A	26934.2	26934.2	0
2020-12-04	#Bitcoin	2	2	228274.16	0	N/A	114137.08	106633.575	0
2020-12-04	USDCAD.fx	2	2	51296.8	0	N/A	25648.4	25648.4	0
2020-12-04	EURUSD.fx	6	6	302974	0	N/A	18193.9	18193.9	0
2020-12-04	AUDUSD	1	1	743360	0	N/A	743360	743360	0
2020-12-06	EURUSD	2	2	24247.6	0	N/A	12123.8	12123.8	0
2020-12-06	GBPUSD.fx	3	3	80499.2	0	N/A	26829.2	26829.2	0
2020-12-06	GBPUSD	1	1	13414.8	0	N/A	13414.8	13414.8	0
2020-12-07	GOLD	8	8	2211269	0	N/A	275505	274618.5	0
2020-12-07	EURGBP	1	1	1817160	0	N/A	1817160	1817160	0
2020-12-07	AUDUSD.fx	26	26	274230.9	0	N/A	7424.9	7431.15	0
2020-12-07	EURJPY	3	3	3785450	0	N/A	1261790	1261790	0

2020-12-07	EURJPY.fx	4	4	5046230	0	N/A	1261565	1261565	0
2020-12-07	USDCHF	2	2	17847.1	0	N/A	8923.55	8923.55	0
2020-12-07	EURGBP.fx	5	5	63817.3	0	N/A	9116.7	9132.2	0
2020-12-07	USDCAD.fx	4	4	51220.6	0	N/A	12807.45	12807.45	0
2020-12-07	EURUSD.fx	23	23	412519.4	0	N/A	12140.4	12140.4	0
2020-12-07	USDJPY	26	26	28096470	0	N/A	1040560	1040560	0
2020-12-07	GBPJPY.fx	22	22	45755090	0	N/A	1391335	1391720	0
2020-12-07	GBPAUD	1	1	18007.1	0	N/A	18007.1	18007.1	0
2020-12-07	EURUSD	40	40	738559.1	0	N/A	12128.2	12128.2	0
2020-12-07	GBPUSD.fx	312	312	8681410.5	0	N/A	26631	26631	0
2020-12-07	EURAUD.fx	1	1	16323.1	0	N/A	16323.1	16323.1	0
2020-12-08	USDJPY	4	4	4165060	0	N/A	1041150	1041150	0
2020-12-08	AUDUSD.fx	2	2	22228.6	0	N/A	11114.3	11114.3	0
2020-12-08	EURJPY	2	2	2523090	0	N/A	1261545	1261545	0
2020-12-08	EURUSD	21	21	278642.8	0	N/A	12114.3	12114.3	0
2020-12-08	GBPUSD.fx	188	188	4991419.4	0	N/A	26694.6	26694.6	0
2020-12-08	USDJPY.fx	1	1	1040120	0	N/A	1040120	1040120	0
2020-12-08	EURUSD.fx	1	1	12114.1	0	N/A	12114.1	12114.1	0
2020-12-08	EURAUD.fx	1	1	16303	0	N/A	16303	16303	0
2020-12-09	GBPJPY.fx	4	4	8383220	0	N/A	2094965	2094965	0
2020-12-09	USDJPY	3	3	3127810	0	N/A	1041840	1041840	0
2020-12-09	AUDUSD.fx	15	15	186238.6	0	N/A	7461.3	7456.4	0
2020-12-09	EURJPY	11	11	13862150	0	N/A	1259210	1259210	0
2020-12-09	EURUSD	33	33	785520.5	0	N/A	12120.3	12120.3	0
2020-12-09	GBPUSD.fx	337	337	516101933.3	0	N/A	134408	134408	0
2020-12-09	CHFJPY.fx	2	2	2345200	0	N/A	1172600	1174390	0
2020-12-09	NZDUSD.fx	3	3	21184.1	0	N/A	7075.3	7075.3	0
2020-12-09	USDCAD.fx	4	4	51112.3	0	N/A	12775.85	12775.85	0
2020-12-09	AUDJPY	1	1	789210	0	N/A	789210	775210	0
2020-12-09	EURUSD.fx	61	61	36993071.8	0	N/A	603795	603795	0
2020-12-09	AUDJPY.fx	1	1	778220	0	N/A	778220	778220	0
2020-12-10	EURJPY	27	27	34160220	0	N/A	1265240	1265240	0
2020-12-10	AUDUSD.fx	16	16	194709.5	0	N/A	7507.8	7493.7	0
2020-12-10	EURJPY.fx	1	1	1263700	0	N/A	1263700	1263700	0
2020-12-10	USDCHF.fx	3	3	26617.7	0	N/A	8863.5	8890.7	0
2020-12-10	EURGBP.fx	7	7	72883.8	0	N/A	9105.2	9105.2	0
2020-12-10	USDCAD.fx	9	9	471201.8	0	N/A	12779.9	12782.3	0
2020-12-10	USDJPY.fx	2	2	2085430	0	N/A	1042715	1045160	0
2020-12-10	EURUSD.fx	267	267	168634217	0	N/A	303810	302840	0
2020-12-10	GBPJPY.fx	6	6	12526160	0	N/A	2085295	2090035	0
2020-12-10	USDJPY	3	3	3134550	0	N/A	1044950	1044950	0
2020-12-10	EURUSD	37	37	496719.1	0	N/A	12118.4	12118.4	0
2020-12-10	GBPUSD.fx	999	999	988704418.3	0	N/A	663645	663645	0
2020-12-10	AUDJPY.fx	3	3	2350630	0	N/A	782940	782940	0
2020-12-11	USDMXN.fx	2	2	12085890	0	N/A	6042945	6042945	0
2020-12-11	EURGBP	38	38	349860.2	0	N/A	9206.2	9206.2	0
2020-12-11	GOLD	2	2	370653	0	N/A	185326.5	183159	0
2020-12-11	AUDUSD.fx	14	14	234007.9	0	N/A	11324.9	11324.5	0
2020-12-11	EURJPY	8	8	10086070	0	N/A	1260515	1260515	0
2020-12-11	EURJPY.fx	3	3	3784080	0	N/A	1260930	1260900	0

2020-12-11	USDCHF.fx	1	1	8885.1	0	N/A	8885.1	8885.1	0
2020-12-11	EURGBP.fx	3	3	292286.4	0	N/A	136932	136932	0
2020-12-11	USDJPY.fx	3	3	3120760	0	N/A	1040300	1040300	0
2020-12-11	USDCAD.fx	3	3	394835.1	0	N/A	191002.5	191002.5	0
2020-12-11	EURUSD.fx	342	342	224909026.6	0	N/A	302886.25	302890	0
2020-12-11	USDJPY	1	1	1039270	0	N/A	1039270	1039270	0
2020-12-11	GBPNZD.fx	2	2	37524.8	0	N/A	18762.4	18681.7	0
2020-12-11	EURUSD	23	23	291026	0	N/A	12121.9	12121.9	0
2020-12-11	GBPAUD.fx	2	2	35269.1	0	N/A	17634.55	17551.7	0
2020-12-11	GBPUSD.fx	1330	1330	1962380633	0	N/A	792684	792012	0
2020-12-11	#Bitcoin	14	14	1270426.1	0	N/A	90753.3	90753.3	0
2020-12-13	GBPJPY.fx	10	10	146943680	0	N/A	19386640	19386640	0
2020-12-13	EURUSD	7	7	97041.3	0	N/A	12130.3	12130.3	0
2020-12-13	GBPUSD.fx	66	66	43479295.5	0	N/A	40032.75	40032.75	0
2020-12-13	EURUSD.fx	2	2	376500.7	0	N/A	188250.35	188250.35	0
2020-12-13	AUDJPY.fx	2	2	157024000	0	N/A	78512000	78512000	0
2020-12-14	GBPJPY.fx	9	9	151561130	0	N/A	1388340	1388260	0
2020-12-14	EURJPY	9	9	11363250	0	N/A	1262510	1262510	0
2020-12-14	AUDUSD.fx	9	9	98419	0	N/A	7574.7	7574.7	0
2020-12-14	EURJPY.fx	1	1	1263710	0	N/A	1263710	1263710	0
2020-12-14	EURUSD	36	36	486067.4	0	N/A	12148	12148	0
2020-12-14	GBPUSD.fx	728	728	715998512.4	0	N/A	266888	266888	0
2020-12-14	#Bitcoin	23	23	2786221.85	0	N/A	95743.25	95743.25	0
2020-12-14	NZDUSD.fx	1	1	7103	0	N/A	7103	7103	0
2020-12-14	USDCAD.fx	11	11	649890.1	0	N/A	63711	63711	0
2020-12-14	EURUSD.fx	235	235	134128958.7	0	N/A	243328	243328	0
2020-12-14	AUDJPY.fx	4	4	3136910	0	N/A	784380	784380	0
2020-12-15	GBPJPY.fx	16	16	22266560	0	N/A	1392305	1391155	0
2020-12-15	AUDUSD.fx	4	4	30175.6	0	N/A	7541.2	7541.2	0
2020-12-15	EURJPY	10	10	12627700	0	N/A	1262935	1262935	0
2020-12-15	EURJPY.fx	13	13	23962150	0	N/A	1264050	1264050	0
2020-12-15	EURUSD	43	43	522496.9	0	N/A	12153.9	12153.9	0
2020-12-15	GBPUSD.fx	472	472	338286088.1	0	N/A	26873.4	26873.4	0
2020-12-15	EURGBP.fx	2	2	18060.5	0	N/A	9030.25	9048.3	0
2020-12-15	USDCAD.fx	3	3	140322.8	0	N/A	63797.5	63797.5	0
2020-12-15	EURUSD.fx	122	122	62167546.3	0	N/A	242985	242979	0
2020-12-16	GBPJPY.fx	8	8	11170890	0	N/A	1396390	1396330	0
2020-12-16	AUDUSD.fx	4	4	30256.1	0	N/A	7563.95	7563.95	0
2020-12-16	EURJPY	4	4	5041470	0	N/A	1260360	1260360	0
2020-12-16	EURUSD	31	31	450636.3	0	N/A	12189.5	12189.5	0
2020-12-16	GBPUSD.fx	729	729	694143354.1	0	N/A	135005	135002	0
2020-12-16	#Bitcoin	42	42	12162560.3	0	N/A	208283.7	208283.7	0
2020-12-16	USDJPY.fx	2	2	2070790	0	N/A	1035395	1033460	0
2020-12-16	EURUSD.fx	165	165	94557504.2	0	N/A	291204	291204	0
2020-12-16	GBPUSD	2	2	824744.1	0	N/A	412372.05	412372.05	0
2020-12-16	EURAUD.fx	2	2	32153.2	0	N/A	16076.6	16076.6	0
2020-12-17	EURGBP	2	2	18031.4	0	N/A	9015.7	9015.7	0
2020-12-17	EURJPY	8	8	10099220	0	N/A	1262270	1262270	0
2020-12-17	EURNZD	1	1	17133	0	N/A	17133	17133	0
2020-12-17	USDCHF	1	1	88370	0	N/A	88370	88370	0

2020-12-17	USDJPY.fx	1	1	1029930	0	N/A	1029930	1029930	0
2020-12-17	USDCAD.fx	2	2	76665.6	0	N/A	38332.8	38160.9	0
2020-12-17	EURUSD.fx	137	137	65268517.7	0	N/A	245020	245020	0
2020-12-17	GBPJPY.fx	20	20	84006160	0	N/A	1400140	1399010	0
2020-12-17	GBPJPY	1	1	1471790	0	N/A	1471790	1401930	0
2020-12-17	EURUSD	11	11	207974.1	0	N/A	12228.7	12228.7	0
2020-12-17	GBPUSD.fx	531	531	937090358.5	0	N/A	271890	271808	0
2020-12-17	#Bitcoin	39	39	15513382.2	0	N/A	442293.2	442293.2	0
2020-12-17	NZDUSD.fx	4	4	28579.3	0	N/A	7144.8	7144.8	0
2020-12-17	AUDCAD.fx	2	2	38754.8	0	N/A	19377.4	19377.4	0
2020-12-17	EURAUD.fx	4	4	64264.6	0	N/A	16066.2	16066.2	0
2020-12-18	GBPJPY.fx	15	15	23746970	0	N/A	1397110	1397110	0
2020-12-18	EURJPY	13	13	16466300	0	N/A	1265770	1265770	0
2020-12-18	EURUSD	1	1	1224960	0	N/A	1224960	1224960	0
2020-12-18	GBPUSD.fx	444	444	536430488.9	0	N/A	361257.7	364637.65	0
2020-12-18	USDCAD.fx	6	6	945646.9	0	N/A	191427	191427	0
2020-12-18	USDJPY.fx	1	1	1032930	0	N/A	1032930	1032930	0
2020-12-18	EURUSD.fx	353	353	197052559.4	0	N/A	244954	245036	0
2020-12-18	EURAUD.fx	4	4	64410.6	0	N/A	16105.3	16105.3	0
2020-12-19	#Bitcoin	21	21	8386084.7	0	N/A	462633	462633	0
2020-12-20	EURJPY	4	4	5058970	0	N/A	1264795	1264795	0
2020-12-20	EURUSD	11	11	207802.7	0	N/A	12224.3	12224.3	0
2020-12-20	GBPUSD.fx	117	117	170912316.7	0	N/A	576939.6	576939.6	0
2020-12-20	#Bitcoin	15	15	8602154.58	0	N/A	475173.2	475173.2	0
2020-12-20	EURUSD.fx	13	13	18113230.9	0	N/A	366480	366480	0
2020-12-21	GBPJPY.fx	1	1	56225760	0	N/A	56225760	56225760	0
2020-12-21	EURJPY	10	10	12639320	0	N/A	1264685	1264685	0
2020-12-21	EURUSD	44	44	1756888.1	0	N/A	12209	12208.8	0
2020-12-21	GBPUSD.fx	1001	1001	1233429364.9	0	N/A	279625.5	279625.5	0
2020-12-21	CHFJPY.fx	6	6	11671830	0	N/A	1168155	1168025	0
2020-12-21	NZDUSD.fx	2	2	14192.9	0	N/A	7096.45	7096.45	0
2020-12-21	USDJPY.fx	2	2	2068400	0	N/A	1034200	1034200	0
2020-12-21	USDCAD.fx	2	2	1031980	0	N/A	515990	515990	0
2020-12-21	EURUSD.fx	375	375	218677706.1	0	N/A	243940	243808	0
2020-12-22	GBPJPY.fx	2	2	141404130	0	N/A	70702065	70875210	0
2020-12-22	EURJPY	5	5	6318660	0	N/A	1264230	1264230	0
2020-12-22	AUDUSD.fx	2	2	15058.6	0	N/A	7529.3	7529.3	0
2020-12-22	EURUSD	46	46	573830.7	0	N/A	12221.7	12221.7	0
2020-12-22	USDCHF	4	4	35489	0	N/A	8872.25	8876.65	0
2020-12-22	GBPUSD.fx	668	668	1015074380.7	0	N/A	534608	535034	0
2020-12-22	CHFJPY.fx	26	26	90966150	0	N/A	3497010	3497010	0
2020-12-22	USDCHF.fx	5	5	46885	0	N/A	9377.6	8905.1	0
2020-12-22	USDCAD.fx	2	2	25732.1	0	N/A	12866.05	12866.05	0
2020-12-22	EURUSD.fx	308	308	126395130.7	0	N/A	244380	244380	0
2020-12-22	EURAUD.fx	2	2	32333.3	0	N/A	16166.65	16166.65	0
2020-12-23	NZDUSD	15	15	106086.5	0	N/A	7073.2	7073.2	0
2020-12-23	NZDCAD	14	14	127453.8	0	N/A	9107.75	9107.75	0
2020-12-23	CHFJPY.fx	26	26	90834780	0	N/A	3493980	3493980	0
2020-12-23	EURNZD.fx	4	4	68840.9	0	N/A	17208.7	17208.7	0
2020-12-23	AUDCHF	9	9	60401.7	0	N/A	6707.3	6707.3	0

2020-12-23	EURUSD.fx	190	190	48817735.1	0	N/A	183615.75	182991	0
2020-12-23	EURCHF	10	10	108333.3	0	N/A	10829.35	10829.35	0
2020-12-23	USDJPY	15	15	15525300	0	N/A	1035210	1035210	0
2020-12-23	CADCHF	14	14	96714.6	0	N/A	6907.5	6907.5	0
2020-12-23	EURUSD	57	57	694470.3	0	N/A	12183.8	12183.8	0
2020-12-23	GBPUSD.fx	478	478	590542249	0	N/A	402721.5	402498	0
2020-12-23	GBPUSD	17	17	228875.8	0	N/A	13477.5	13477.5	0
2020-12-23	CHFJPY	11	11	12816310	0	N/A	1165300	1165300	0
2020-12-23	EURGBP	21	21	190302.7	0	N/A	9078	9078	0
2020-12-23	GBPCHF	15	15	179192.4	0	N/A	11937.9	11937.9	0
2020-12-23	AUDUSD.fx	4	4	30252	0	N/A	7566.25	7566.25	0
2020-12-23	EURJPY	14	14	17658840	0	N/A	1261285	1261285	0
2020-12-23	CADJPY	15	15	12062290	0	N/A	803410	803410	0
2020-12-23	USDCHF	11	11	97766.4	0	N/A	8885.9	8885.9	0
2020-12-23	NZDCHF	16	16	100579.6	0	N/A	6296.2	6296.2	0
2020-12-23	AUDCAD	12	12	116846.6	0	N/A	9739.15	9739.15	0
2020-12-23	AUDUSD	13	13	98272.9	0	N/A	7558.6	7558.6	0
2020-12-23	GBPJPY	17	17	23652840	0	N/A	1389320	1389320	0
2020-12-23	NZDJPY	13	13	9508890	0	N/A	731910	731910	0
2020-12-23	AUDJPY	13	13	10178070	0	N/A	783140	783140	0
2020-12-23	EURAUD	11	11	176985.5	0	N/A	16089.6	16089.6	0
2020-12-23	USDCAD	11	11	141616.2	0	N/A	12874.2	12874.2	0
2020-12-24	NZDUSD	8	8	56827.5	0	N/A	7100.8	7100.8	0
2020-12-24	NZDCAD	9	9	82076.5	0	N/A	9121.7	9121.7	0
2020-12-24	CHFJPY.fx	18	18	62899710	0	N/A	3493800	3493800	0
2020-12-24	AUDCHF	10	10	67573.3	0	N/A	6761.15	6761.15	0
2020-12-24	EURCHF	5	5	54212.9	0	N/A	10839.2	10839.2	0
2020-12-24	EURUSD.fx	38	38	15763125.7	0	N/A	305102.5	305102.5	0
2020-12-24	USDJPY	10	10	10363160	0	N/A	1036335	1036335	0
2020-12-24	CADCHF	5	5	34543.4	0	N/A	6910.8	6910.8	0
2020-12-24	EURUSD	30	30	365987	0	N/A	12201.2	12201.2	0
2020-12-24	GBPUSD.fx	407	407	432528352.1	0	N/A	406017	406215	0
2020-12-24	CHFJPY	12	12	13995320	0	N/A	1166335	1166335	0
2020-12-24	GBPUSD	19	19	257661.6	0	N/A	13552.1	13552.1	0
2020-12-24	EURGBP	14	14	125947.3	0	N/A	8994.8	8994.8	0
2020-12-24	EURJPY	16	16	20217360	0	N/A	1263615	1263615	0
2020-12-24	GBPCHF	8	8	96576.3	0	N/A	12073.9	12073.9	0
2020-12-24	CADJPY	12	12	9678690	0	N/A	806580	806580	0
2020-12-24	USDCHF	6	6	53324.3	0	N/A	8884.55	8884.55	0
2020-12-24	NZDCHF	10	10	63128.1	0	N/A	6310.95	6310.95	0
2020-12-24	AUDCAD	9	9	87717.8	0	N/A	9746.3	9746.3	0
2020-12-24	AUDUSD	8	8	60716.9	0	N/A	7590.65	7590.65	0
2020-12-24	GBPJPY.fx	5	5	7032750	0	N/A	1404690	1404690	0
2020-12-24	GBPJPY	8	8	11247020	0	N/A	1405900	1405900	0
2020-12-24	NZDJPY	6	6	4414010	0	N/A	735450	735450	0
2020-12-24	AUDJPY	12	12	9439010	0	N/A	786730	786730	0
2020-12-24	EURAUD	14	14	224685.7	0	N/A	16040.3	16040.3	0
2020-12-24	USDCAD	14	14	179770.7	0	N/A	12839.4	12839.4	0
2020-12-25	#Bitcoin	10	10	8858134.75	0	N/A	489238	489238	0
2020-12-26	#Bitcoin	13	13	17909411.5	0	N/A	1284682.5	1284682.5	0

2020-12-27	NZDUSD	2	2	14232	0	N/A	7116	7116	0
2020-12-27	GBPJPY.fx	3	3	4212370	0	N/A	1404410	1403550	0
2020-12-27	EURUSD	1	1	12201.4	0	N/A	12201.4	12201.4	0
2020-12-27	USDCHF	2	2	17785.3	0	N/A	8892.65	8892.65	0
2020-12-27	GBPUSD.fx	25	25	7037937	0	N/A	13561.7	13554.4	0
2020-12-27	#Bitcoin	7	7	9891105.2	0	N/A	1370532.5	1370532.5	0
2020-12-27	EURUSD.fx	9	9	10393977.9	0	N/A	1220430	1220420	0
2020-12-27	GBPUSD	1	1	13559.5	0	N/A	13559.5	13559.5	0
2020-12-28	NZDUSD	13	13	92539.9	0	N/A	7125.9	7125.9	0
2020-12-28	NZDCAD	11	11	100495.9	0	N/A	9132.5	9132.3	0
2020-12-28	CHFJPY.fx	22	22	76938330	0	N/A	3499125	3499140	0
2020-12-28	SILVER	2	2	39392.5	0	N/A	19696.25	19703.75	0
2020-12-28	AUDCHF	14	14	94682.3	0	N/A	6766.45	6766.45	0
2020-12-28	EURUSD.fx	253	253	104069797	0	N/A	305107.5	305107.5	0
2020-12-28	EURCHF	14	14	152138.8	0	N/A	10867.15	10867.15	0
2020-12-28	USDJPY	10	10	10364230	0	N/A	1035985	1035985	0
2020-12-28	CADCHF	8	8	55386.8	0	N/A	6922	6922	0
2020-12-28	EURUSD	50	50	684189.6	0	N/A	12212.95	12212.95	0
2020-12-28	GBPUSD.fx	351	351	374973973.6	0	N/A	269974	270064	0
2020-12-28	GBPUSD	13	13	175772	0	N/A	13544.8	13544.8	0
2020-12-28	CHFJPY	10	10	11642930	0	N/A	1163615	1163615	0
2020-12-28	EURGBP	18	18	162788.6	0	N/A	9044.65	9044.65	0
2020-12-28	GBPCHF	20	20	240260.4	0	N/A	12013.3	12013.3	0
2020-12-28	EURJPY	32	32	40523350	0	N/A	1266085	1266085	0
2020-12-28	CADJPY	14	14	11302100	0	N/A	807670	807670	0
2020-12-28	USDCHF	4	4	35615.3	0	N/A	8905.4	8905.4	0
2020-12-28	NZDCHF	13	13	82237.5	0	N/A	6326.2	6326.2	0
2020-12-28	AUDCAD	15	15	146330.4	0	N/A	9758.2	9758.2	0
2020-12-28	AUDUSD	11	11	83471.9	0	N/A	7590.8	7590.8	0
2020-12-28	GBPJPY.fx	8	8	11215810	0	N/A	1402250	1402405	0
2020-12-28	GBPJPY	22	22	30802650	0	N/A	1400170	1400170	0
2020-12-28	NZDJPY	10	10	7375370	0	N/A	737685	737685	0
2020-12-28	NZDUSD.fx	2	2	14243.8	0	N/A	7121.9	7121.9	0
2020-12-28	AUDJPY	12	12	9444780	0	N/A	786975	786975	0
2020-12-28	EURAUD	8	8	128793.6	0	N/A	16111.2	16111.2	0
2020-12-28	USDCAD	14	14	179712.4	0	N/A	12838.6	12838.6	0
2020-12-28	EURAUD.fx	4	4	64348.8	0	N/A	16085.35	16085.35	0
2020-12-29	NZDCAD	19	19	173857.2	0	N/A	9153.8	9153.8	0
2020-12-29	NZDUSD	9	9	64285	0	N/A	7151.4	7151.4	0
2020-12-29	CHFJPY.fx	44	44	154514910	0	N/A	3511920	3511920	0
2020-12-29	AUDCHF	8	8	53913.6	0	N/A	6739.6	6739.6	0
2020-12-29	EURUSD.fx	205	205	54991367.9	0	N/A	61260.5	61260.5	0
2020-12-29	EURCHF	11	11	119312.8	0	N/A	10847.3	10847.3	0
2020-12-29	USDJPY	18	18	18654030	0	N/A	1036570	1036570	0
2020-12-29	CADCHF	13	13	89871.7	0	N/A	6912.8	6912.8	0
2020-12-29	EURUSD	34	34	477503.5	0	N/A	12243.55	12243.55	0
2020-12-29	GBPUSD.fx	216	216	196912691.6	0	N/A	249811.75	249811.75	0
2020-12-29	GBPUSD	15	15	202372.8	0	N/A	13492.3	13492.3	0
2020-12-29	CHFJPY	12	12	14043410	0	N/A	1170400	1170390	0
2020-12-29	EURGBP	18	18	163355.9	0	N/A	9075.1	9075.1	0

2020-12-29	AUDNZD.fx	2	2	21273	0	N/A	10636.5	10636.5	0
2020-12-29	EURJPY	30	30	38085300	0	N/A	1269455	1269455	0
2020-12-29	GBPCHF	4	4	47866.1	0	N/A	11969.45	11969.45	0
2020-12-29	CADJPY	20	20	16175540	0	N/A	808475	808475	0
2020-12-29	USDCHF	10	10	88556.9	0	N/A	8851.65	8851.65	0
2020-12-29	NZDCHF	13	13	82166.8	0	N/A	6318.4	6318.4	0
2020-12-29	AUDCAD	13	13	126712.6	0	N/A	9746.3	9746.3	0
2020-12-29	AUDUSD	11	11	83657.2	0	N/A	7605	7605	0
2020-12-29	GBPJPY	16	16	22372250	0	N/A	1397950	1397950	0
2020-12-29	NZDJPY	10	10	7396280	0	N/A	739800	739800	0
2020-12-29	AUDJPY	14	14	11032110	0	N/A	787920	787920	0
2020-12-29	EURAUD	12	12	193189.4	0	N/A	16100.1	16100.1	0
2020-12-29	USDCAD	12	12	153772.4	0	N/A	12813.3	12813.3	0
2020-12-30	NZDUSD	16	16	115017.1	0	N/A	7188.05	7188.05	0
2020-12-30	NZDCAD	10	10	91882.5	0	N/A	9186.1	9186.1	0
2020-12-30	CHFJPY.fx	62	62	217327080	0	N/A	3502980	3502980	0
2020-12-30	AUDCHF	10	10	67672.8	0	N/A	6767.5	6767.5	0
2020-12-30	USDJPY.fx	2	2	2061970	0	N/A	1030985	1030985	0
2020-12-30	EURUSD.fx	217	217	97435984.5	0	N/A	245860	245390	0
2020-12-30	EURCHF	11	11	119260.1	0	N/A	10840	10840	0
2020-12-30	USDJPY	16	16	16514870	0	N/A	1032300	1032355	0
2020-12-30	CADCHF	15	15	103593.5	0	N/A	6902.1	6902.1	0
2020-12-30	EURUSD	28	28	429856.6	0	N/A	12288.6	12288.6	0
2020-12-30	GBPUSD.fx	241	241	342984272.9	0	N/A	312487.2	312487.2	0
2020-12-30	#Bitcoin	9	9	12529588.31	0	N/A	1402332.5	1402332.5	0
2020-12-30	GBPUSD	9	9	122362.3	0	N/A	13602.8	13602.8	0
2020-12-30	CHFJPY	11	11	12866390	0	N/A	1170320	1170320	0
2020-12-30	EURGBP	12	12	108549.6	0	N/A	9036.5	9036.5	0
2020-12-30	EURJPY	24	24	30434900	0	N/A	1268600	1268600	0
2020-12-30	GBPCHF	14	14	167726.1	0	N/A	11982.6	11982.6	0
2020-12-30	AUDUSD.fx	8	8	61365.1	0	N/A	7678.65	7666.1	0
2020-12-30	CADJPY	13	13	10506390	0	N/A	808310	808310	0
2020-12-30	USDCHF	16	16	141328.4	0	N/A	8831.7	8831.7	0
2020-12-30	NZDCHF	11	11	69898.8	0	N/A	6349.8	6349.8	0
2020-12-30	USDCAD.fx	2	2	25511.4	0	N/A	12755.7	12755.7	0
2020-12-30	AUDCAD	14	14	137136	0	N/A	9797.7	9797.7	0
2020-12-30	AUDUSD	8	8	61374.3	0	N/A	7672.85	7672.85	0
2020-12-30	GBPJPY.fx	4	4	16838460	0	N/A	4207750	4207750	0
2020-12-30	GBPJPY	13	13	18218180	0	N/A	1400180	1400180	0
2020-12-30	NZDJPY	6	6	4458320	0	N/A	743195	743195	0
2020-12-30	AUDJPY	7	7	5540220	0	N/A	791120	791120	0
2020-12-30	EURAUD	14	14	224214.4	0	N/A	16010.45	16010.45	0
2020-12-30	USDCAD	11	11	140644.1	0	N/A	12787.7	12787.7	0
2020-12-31	NZDUSD	17	17	122756.5	0	N/A	7219.8	7219.8	0
2020-12-31	NZDCAD	13	13	119729.4	0	N/A	9212.5	9210.3	0
2020-12-31	GOLD	5	5	926626	0	N/A	189342	189342	0
2020-12-31	CHFJPY.fx	48	48	168372930	0	N/A	3508830	3506025	0
2020-12-31	AUDCHF	13	13	88364.6	0	N/A	6795.5	6795.5	0
2020-12-31	EURGBP.fx	4	4	899540	0	N/A	224895	224895	0
2020-12-31	EURUSD.fx	310	310	100023756.2	0	N/A	220590.9	220081.5	0

2020-12-31	EURCHF	11	11	119036.6	0	N/A	10820.2	10820.2	0
2020-12-31	USDJPY	13	13	13404830	0	N/A	1031260	1031260	0
2020-12-31	CADCHF	13	13	89991.4	0	N/A	6923.9	6923.9	0
2020-12-31	EURUSD	31	31	477758.4	0	N/A	12277.5	12281.6	0
2020-12-31	GBPUSD.fx	234	234	201208097.7	0	N/A	163836.6	163771.2	0
2020-12-31	#Bitcoin	7	7	16287833.5	0	N/A	2917565	2917565	0
2020-12-31	GBPUSD	16	16	218839.1	0	N/A	13646.45	13646.45	0
2020-12-31	CHFJPY	8	8	9356340	0	N/A	1169335	1168920	0
2020-12-31	EURGBP	149	149	1334277.6	0	N/A	8949.2	8949.2	0
2020-12-31	EURJPY	25	25	31681330	0	N/A	1268320	1262820	0
2020-12-31	GBPCHF	11	11	132236.8	0	N/A	12022.3	12024.6	0
2020-12-31	CADJPY	10	10	8095270	0	N/A	809415	809415	0
2020-12-31	USDCHF	5	5	44121.1	0	N/A	8822.9	8827.5	0
2020-12-31	NZDCHF	9	9	57358.4	0	N/A	6365.8	6365.8	0
2020-12-31	AUDCAD	15	15	147434.8	0	N/A	9822	9822	0
2020-12-31	AUDUSD	9	9	69479.9	0	N/A	7716.7	7713.4	0
2020-12-31	GBPJPY	4	4	5622920	0	N/A	1406175	1407650	0
2020-12-31	NZDJPY	13	13	9687360	0	N/A	745020	744420	0
2020-12-31	AUDJPY	10	10	7953320	0	N/A	795030	795030	0
2020-12-31	EURAUD	15	15	238514	0	N/A	15889.4	15889.4	0
2020-12-31	USDCAD	10	10	127456.7	0	N/A	12746.95	12746.95	0
2020-12-31	AUDCAD.fx	2	2	19673.7	0	N/A	9836.85	9836.85	0