

| Date | Instrument Name | Simple Average Transaction Price | Volume-Weighted Transaction Price | Executed Price Lowest | Executed Price Highest |
|--------------------------|---|----------------------------------|-----------------------------------|-----------------------|------------------------|
| 2019-04-01T00:00:00.000Z | Europe EUROBUND CFD | 165.88000 | 165.94750 | 165.67000 | 165.99000 |
| 2019-04-01T00:00:00.000Z | Japan GOVT BOND CFD | 153.04000 | 153.04000 | 153.04000 | 153.04000 |
| 2019-04-02T00:00:00.000Z | Europe EUROBUND CFD | 165.99500 | 165.99833 | 165.99000 | 166.00000 |
| 2019-04-03T00:00:00.000Z | Europe EUROBUND CFD | 165.40900 | 165.48056 | 165.21000 | 165.65000 |
| 2019-04-04T00:00:00.000Z | Europe EUROBUND CFD | 165.47750 | 165.47750 | 165.36000 | 165.60000 |
| 2019-04-05T00:00:00.000Z | Europe EUROBUND CFD | 165.27000 | 165.32333 | 165.11000 | 165.48000 |
| 2019-04-10T00:00:00.000Z | Europe EUROBUND CFD | 165.87667 | 165.87938 | 165.84000 | 165.91000 |
| 2019-04-11T00:00:00.000Z | Europe EUROBUND CFD | 165.71000 | 165.71000 | 165.66000 | 165.76000 |
| 2019-04-12T00:00:00.000Z | Europe EUROBUND CFD | 165.08000 | 165.10000 | 164.66000 | 165.33000 |
| 2019-04-15T00:00:00.000Z | Europe EUROBUND CFD | 164.57750 | 164.61089 | 164.39000 | 164.71000 |
| 2019-04-16T00:00:00.000Z | Europe EUROBUND CFD | 164.65000 | 164.79348 | 164.50000 | 164.80000 |
| 2019-04-17T00:00:00.000Z | Europe EUROBUND CFD | 164.17000 | 164.15250 | 164.10000 | 164.24000 |
| 2019-04-18T00:00:00.000Z | Europe EUROBUND CFD | 165.03700 | 164.99200 | 164.83000 | 165.19000 |
| 2019-04-23T00:00:00.000Z | Europe EUROBUND CFD | 164.93667 | 164.93667 | 164.81000 | 165.08000 |
| 2019-04-24T00:00:00.000Z | Europe EUROBUND CFD | 165.53667 | 165.67471 | 165.26000 | 165.69000 |
| 2019-04-25T00:00:00.000Z | Europe EUROBUND CFD | 165.71600 | 165.68529 | 165.68000 | 165.74000 |
| 2019-04-30T00:00:00.000Z | Europe EUROBUND CFD | 165.02000 | 165.01571 | 165.01000 | 165.03000 |
| 2019-05-02T00:00:00.000Z | Europe EUROBUND CFD | 165.47000 | 165.47000 | 165.47000 | 165.47000 |
| 2019-05-06T00:00:00.000Z | Europe EUROBUND CFD | 165.46000 | 165.46600 | 165.40000 | 165.55000 |
| 2019-05-07T00:00:00.000Z | Europe EUROBUND CFD | 165.93000 | 166.05667 | 165.74000 | 166.12000 |
| 2019-05-08T00:00:00.000Z | Europe EUROBUND CFD | 166.09000 | 166.09000 | 166.09000 | 166.09000 |
| 2019-05-09T00:00:00.000Z | Europe EUROBUND CFD | 166.42333 | 166.43800 | 166.30000 | 166.51000 |
| 2019-05-10T00:00:00.000Z | Europe EUROBUND CFD | 166.14750 | 166.23160 | 166.06000 | 166.26000 |
| 2019-05-13T00:00:00.000Z | Europe EUROBUND CFD | 166.40500 | 166.37750 | 166.22000 | 166.48000 |
| 2019-05-14T00:00:00.000Z | Europe EUROBUND CFD | 166.53500 | 166.52867 | 166.35000 | 166.63000 |
| 2019-05-15T00:00:00.000Z | Europe EUROBUND CFD | 167.12667 | 167.04717 | 166.94000 | 167.30000 |
| 2019-05-17T00:00:00.000Z | Europe EUROBUND CFD | 167.08000 | 167.08000 | 167.08000 | 167.08000 |
| 2019-05-20T00:00:00.000Z | Europe EUROBUND CFD | 166.86000 | 166.86000 | 166.86000 | 166.86000 |
| 2019-05-21T00:00:00.000Z | Europe EUROBUND CFD | 166.63000 | 166.63000 | 166.63000 | 166.63000 |
| 2019-05-22T00:00:00.000Z | Europe EUROBUND CFD | 166.50500 | 166.50500 | 166.50000 | 166.51000 |
| 2019-05-23T00:00:00.000Z | Europe EUROBUND CFD | 167.15500 | 167.16571 | 167.14000 | 167.17000 |
| 2019-05-24T00:00:00.000Z | Europe EUROBUND CFD | 167.25667 | 167.25667 | 167.15000 | 167.33000 |
| 2019-05-27T00:00:00.000Z | Europe EUROBUND CFD | 167.55143 | 167.58223 | 167.44000 | 167.63000 |
| 2019-05-28T00:00:00.000Z | Europe EUROBUND CFD | 167.70000 | 167.70000 | 167.70000 | 167.70000 |
| 2019-05-29T00:00:00.000Z | Europe EUROBUND CFD | 167.97500 | 167.98117 | 167.92000 | 168.00000 |
| 2019-05-31T00:00:00.000Z | Europe EUROBUND CFD | 168.56857 | 168.57000 | 168.49000 | 168.65000 |
| 2019-06-03T00:00:00.000Z | Europe EUROBUND CFD | 170.90500 | 170.90200 | 170.90000 | 170.91000 |
| 2019-06-04T00:00:00.000Z | Europe EUROBUND CFD | 171.03000 | 171.03000 | 171.03000 | 171.03000 |
| 2019-06-05T00:00:00.000Z | Europe EUROBUND CFD | 171.18400 | 171.18957 | 170.93000 | 171.30000 |
| 2019-06-06T00:00:00.000Z | Europe EUROBUND CFD | 171.27042 | 171.30922 | 170.78000 | 171.35000 |
| 2019-06-07T00:00:00.000Z | Europe EUROBUND CFD | 171.66143 | 171.68667 | 171.39000 | 171.73000 |
| 2019-06-10T00:00:00.000Z | Europe EUROBUND CFD | 171.34960 | 171.38436 | 171.07000 | 171.43000 |
| 2019-06-11T00:00:00.000Z | Europe EUROBUND CFD | 171.36333 | 171.36750 | 171.35000 | 171.38000 |
| 2019-06-11T00:00:00.000Z | Japan GOVT BOND CFD | 153.34000 | 153.34000 | 153.34000 | 153.34000 |
| 2019-06-12T00:00:00.000Z | Europe EUROBUND CFD | 171.49750 | 171.49375 | 171.46000 | 171.54000 |
| 2019-06-13T00:00:00.000Z | Europe EUROBUND CFD | 171.60500 | 171.60500 | 171.59000 | 171.62000 |
| 2019-06-14T00:00:00.000Z | Europe EUROBUND CFD | 171.91500 | 171.91500 | 171.85000 | 172.00000 |
| 2019-06-14T00:00:00.000Z | Japan GOVT BOND CFD | 153.64000 | 153.64000 | 153.64000 | 153.64000 |
| 2019-06-17T00:00:00.000Z | Europe EUROBUND CFD | 171.59800 | 171.59800 | 171.51000 | 171.72000 |
| 2019-06-18T00:00:00.000Z | Europe EUROBUND CFD | 172.18200 | 172.31308 | 171.70000 | 172.42000 |
| 2019-06-19T00:00:00.000Z | Europe EUROBUND CFD | 172.28000 | 172.29500 | 172.25000 | 172.31000 |
| 2019-06-20T00:00:00.000Z | Europe EUROBUND CFD | 172.63000 | 172.64636 | 172.61000 | 172.65000 |
| 2019-06-21T00:00:00.000Z | Europe EUROBUND CFD | 172.49733 | 172.51242 | 172.08000 | 172.56000 |
| 2019-06-24T00:00:00.000Z | Europe EUROBUND CFD | 172.42000 | 172.42000 | 172.42000 | 172.42000 |
| 2019-06-25T00:00:00.000Z | Europe EUROBUND CFD | 172.78611 | 172.77410 | 172.68000 | 172.85000 |
| 2019-06-26T00:00:00.000Z | Europe EUROBUND CFD | 172.63385 | 172.63217 | 172.61000 | 172.66000 |
| 2019-06-27T00:00:00.000Z | Europe EUROBUND CFD | 172.57471 | 172.47633 | 172.24000 | 172.65000 |
| 2019-06-28T00:00:00.000Z | Europe EUROBUND CFD | 172.72314 | 172.71351 | 172.58000 | 172.85000 |
| 2019-04-01T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,679.21899 | 11,698.18911 | 11,575.00000 | 11,741.50000 |
| 2019-04-01T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,861.93448 | 2,862.77616 | 2,852.50000 | 2,873.75000 |
| 2019-04-01T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,168.42012 | 26,169.85385 | 26,080.00000 | 26,290.00000 |
| 2019-04-01T00:00:00.000Z | US US100 Equity Index CFD | 7,475.89243 | 7,477.03082 | 7,447.00000 | 7,507.00000 |
| 2019-04-01T00:00:00.000Z | UK UK100 Equity Index CFD | 7,252.44956 | 7,250.56339 | 7,232.00000 | 7,278.50000 |
| 2019-04-01T00:00:00.000Z | France FR40 Equity Index CFD | 5,390.16797 | 5,391.48396 | 5,369.50000 | 5,415.00000 |
| 2019-04-01T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,556.27917 | 1,555.94266 | 1,551.30000 | 1,562.00000 |
| 2019-04-01T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,303.66102 | 3,308.91184 | 3,285.00000 | 3,318.00000 |
| 2019-04-01T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,361.03846 | 9,376.28161 | 9,326.00000 | 9,388.00000 |
| 2019-04-01T00:00:00.000Z | China CNSO Equity Index CFD | 13,346.35870 | 13,348.33929 | 13,195.00000 | 13,455.00000 |
| 2019-04-01T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,220.93333 | 6,221.26563 | 6,204.00000 | 6,237.00000 |
| 2019-04-01T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 285.93619 | 285.83412 | 281.85000 | 288.43000 |
| 2019-04-01T00:00:00.000Z | VIX Index CFD | 28.97128 | 28.86683 | 28.66000 | 29.17000 |
| 2019-04-01T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,935.54054 | 20,934.54545 | 20,840.00000 | 21,030.00000 |
| 2019-04-01T00:00:00.000Z | CATERPILLAR - Rolling CFD | 139.21207 | 139.47782 | 136.72000 | 139.99000 |
| 2019-04-01T00:00:00.000Z | BOEING CORP - Rolling CFD | 387.36238 | 386.29513 | 383.00000 | 392.72000 |
| 2019-04-01T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,549.28571 | 21,526.61885 | 21,485.00000 | 21,750.00000 |
| 2019-04-01T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.71952 | 96.70940 | 96.60500 | 96.88500 |
| 2019-04-01T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,805.51056 | 1,806.03704 | 1,799.99000 | 1,813.11000 |
| 2019-04-01T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 190.16778 | 190.45314 | 188.94000 | 191.15000 |
| 2019-04-01T00:00:00.000Z | India IN50 Equity Index CFD | 11,771.97059 | 11,770.23913 | 11,726.50000 | 11,821.00000 |
| 2019-04-01T00:00:00.000Z | Vallourec SA - CFD | 2.15533 | 2.14788 | 2.13800 | 2.18400 |
| 2019-04-01T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.27231 | 11.20000 | 10.96000 | 11.52000 |
| 2019-04-01T00:00:00.000Z | Unicredit CFD | 11.79549 | 11.74703 | 11.68860 | 11.98460 |
| 2019-04-01T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 182.40750 | 182.14348 | 181.52000 | 184.10000 |
| 2019-04-01T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,544.60000 | 29,544.86957 | 29,463.00000 | 29,584.00000 |
| 2019-04-01T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 552.06500 | 552.10606 | 551.50000 | 552.95000 |
| 2019-04-01T00:00:00.000Z | ALPHABET - Rolling CFD | 1,195.16111 | 1,193.98677 | 1,189.88000 | 1,199.29000 |
| 2019-04-01T00:00:00.000Z | Bayer AG - CFD | 58.15971 | 58.23560 | 57.84880 | 58.38200 |
| 2019-04-01T00:00:00.000Z | Deutsche Bank AG - CFD | 7.41029 | 7.41241 | 7.28300 | 7.50000 |
| 2019-04-01T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.11333 | 22.11333 | 21.92000 | 22.21000 |
| 2019-04-01T00:00:00.000Z | AT&T INC - Rolling CFD | 31.72500 | 31.72500 | 31.60000 | 31.85000 |
| 2019-04-01T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 54.64250 | 54.61500 | 54.56000 | 54.77000 |
| 2019-04-01T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 103.55250 | 103.32375 | 102.73000 | 104.24000 |
| 2019-04-01T00:00:00.000Z | MICROSOFT - Rolling CFD | 118.72000 | 118.80667 | 118.13000 | 118.99000 |
| 2019-04-01T00:00:00.000Z | NETFLIX INC - Rolling CFD | 364.39750 | 363.29833 | 360.75000 | 367.70000 |
| 2019-04-01T00:00:00.000Z | Peugeot SA - CFD | 22.53750 | 22.48354 | 22.47800 | 22.59200 |
| 2019-04-01T00:00:00.000Z | Adidas AG - CFD | 218.46000 | 218.46000 | 218.09000 | 218.92000 |
| 2019-04-01T00:00:00.000Z | Barclays PLC - CFD | 157.38333 | 157.38333 | 157.15000 | 157.75000 |
| 2019-04-01T00:00:00.000Z | DISNEY CORP - Rolling CFD | 111.72000 | 111.75000 | 111.48000 | 111.90000 |
| 2019-04-01T00:00:00.000Z | INTEL CORP - Rolling CFD | 54.35667 | 54.33800 | 54.23000 | 54.45000 |
| 2019-04-01T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,556.16667 | 1,557.21429 | 1,555.25000 | 1,558.00000 |
| 2019-04-01T00:00:00.000Z | TWITTER - Rolling CFD | 33.33667 | 33.43031 | 33.28000 | 33.44000 |
| 2019-04-01T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 188.25000 | 188.25000 | 188.00000 | 188.50000 |
| 2019-04-01T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 42.88500 | 42.87750 | 42.87000 | 42.90000 |
| 2019-04-01T00:00:00.000Z | VISA - Rolling CFD | 157.08000 | 157.08000 | 156.95000 | 157.21000 |
| 2019-04-01T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 28.03000 | 28.03000 | 28.03000 | 28.03000 |
| 2019-04-01T00:00:00.000Z | E.ON SE - CFD | 9.76900 | 9.76900 | 9.76900 | 9.76900 |
| 2019-04-01T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 168.51000 | 168.51000 | 168.51000 | 168.51000 |
| 2019-04-01T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 37.70000 | 37.70000 | 37.70000 | 37.70000 |
| 2019-04-01T00:00:00.000Z | GROUPON STOCK CFD | 3.57000 | 3.57000 | 3.57000 | 3.57000 |
| 2019-04-01T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 139.93000 | 139.93000 | 139.93000 | 139.93000 |
| 2019-04-01T00:00:00.000Z | MASTERCARD - Rolling CFD | 238.94000 | 238.94000 | 238.94000 | 238.94000 |
| 2019-04-01T00:00:00.000Z | NIKE INC - Rolling CFD | 85.09000 | 85.09000 | 85.09000 | 85.09000 |
| 2019-04-01T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 15.79000 | 15.79000 | 15.79000 | 15.79000 |
| 2019-04-01T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 20.98000 | 20.98000 | 20.98000 | 20.98000 |
| 2019-04-01T00:00:00.000Z | Vodafone Group PLC - CFD | 140.75000 | 140.75000 | 140.75000 | 140.75000 |
| 2019-04-02T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,750.35472 | 11,768.40218 | 11,675.50000 | 11,830.00000 |
| 2019-04-02T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,199.32815 | 26,219.56070 | 26,130.00000 | 26,277.00000 |

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|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-04-02T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,869.02153 | 2,868.09308 | 2,862.50000 | 2,874.00000 |
| 2019-04-02T00:00:00.000Z | UK UK100 Equity Index CFD | 7,297.43172 | 7,288.75169 | 7,255.00000 | 7,331.00000 |
| 2019-04-02T00:00:00.000Z | US US100 Equity Index CFD | 7,507.76787 | 7,505.92271 | 7,484.50000 | 7,532.75000 |
| 2019-04-02T00:00:00.000Z | France FR40 Equity Index CFD | 5,414.32886 | 5,413.96693 | 5,395.00000 | 5,438.00000 |
| 2019-04-02T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,317.93902 | 3,319.09091 | 3,307.00000 | 3,334.00000 |
| 2019-04-02T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,361.72723 | 9,362.83838 | 9,351.00000 | 9,374.00000 |
| 2019-04-02T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,247.73171 | 6,247.15873 | 6,234.00000 | 6,267.00000 |
| 2019-04-02T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 192.63649 | 192.67936 | 191.10000 | 194.49000 |
| 2019-04-02T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 285.65367 | 285.63292 | 284.03000 | 287.87000 |
| 2019-04-02T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,558.09200 | 1,559.53375 | 1,553.10000 | 1,562.60000 |
| 2019-04-02T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,811.18350 | 1,811.63256 | 1,805.00000 | 1,816.85000 |
| 2019-04-02T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,972.77778 | 20,979.39394 | 20,920.00000 | 21,015.00000 |
| 2019-04-02T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 182.29823 | 181.99188 | 181.23000 | 183.53000 |
| 2019-04-02T00:00:00.000Z | CATERPILLAR - Rolling CFD | 139.99500 | 140.05800 | 139.59000 | 140.31000 |
| 2019-04-02T00:00:00.000Z | VIX Index CFD | 28.72429 | 28.86490 | 28.54000 | 28.93000 |
| 2019-04-02T00:00:00.000Z | India IN50 Equity Index CFD | 11,782.38462 | 11,782.38462 | 11,739.00000 | 11,810.00000 |
| 2019-04-02T00:00:00.000Z | Unicredit CFD | 11.87807 | 11.89801 | 11.77860 | 11.92540 |
| 2019-04-02T00:00:00.000Z | BOEING CORP - Rolling CFD | 391.45700 | 391.90929 | 388.38000 | 394.02000 |
| 2019-04-02T00:00:00.000Z | ALPHABET - Rolling CFD | 1,201.89111 | 1,202.90867 | 1,195.20000 | 1,205.06000 |
| 2019-04-02T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 173.14000 | 173.14000 | 169.70000 | 174.11000 |
| 2019-04-02T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,521.87500 | 21,525.39823 | 21,480.00000 | 21,570.00000 |
| 2019-04-02T00:00:00.000Z | Vallourec SA - CFD | 2.22450 | 2.23942 | 2.20400 | 2.25600 |
| 2019-04-02T00:00:00.000Z | China CNSO Equity Index CFD | 13,360.41667 | 13,368.25000 | 13,320.00000 | 13,390.00000 |
| 2019-04-02T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 555.47500 | 556.07206 | 554.70000 | 556.25000 |
| 2019-04-02T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.96250 | 96.99940 | 96.88500 | 97.07000 |
| 2019-04-02T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.08400 | 11.08400 | 11.04000 | 11.17000 |
| 2019-04-02T00:00:00.000Z | Siemens AG - CFD | 97.89825 | 97.89825 | 97.78100 | 98.11000 |
| 2019-04-02T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,580.06250 | 1,576.44118 | 1,571.75000 | 1,585.50000 |
| 2019-04-02T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 204.93333 | 204.93333 | 204.28000 | 205.52000 |
| 2019-04-02T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 55.20000 | 55.20000 | 55.09000 | 55.31000 |
| 2019-04-02T00:00:00.000Z | TWITTER - Rolling CFD | 33.81000 | 33.78600 | 33.75000 | 33.84000 |
| 2019-04-02T00:00:00.000Z | Bayer AG - CFD | 58.89000 | 58.89000 | 58.78800 | 58.99200 |
| 2019-04-02T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 50.94500 | 50.94500 | 50.85000 | 51.04000 |
| 2019-04-02T00:00:00.000Z | DISNEY CORP - Rolling CFD | 112.65500 | 112.65500 | 112.04000 | 113.27000 |
| 2019-04-02T00:00:00.000Z | Deutsche Bank AG - CFD | 7.55550 | 7.55900 | 7.54500 | 7.56600 |
| 2019-04-02T00:00:00.000Z | NETFLIX INC - Rolling CFD | 366.51000 | 366.62000 | 366.18000 | 366.84000 |
| 2019-04-02T00:00:00.000Z | Peugeot SA - CFD | 23.04800 | 23.04800 | 23.04800 | 23.04800 |
| 2019-04-02T00:00:00.000Z | Aldias AG - CFD | 220.00000 | 220.00000 | 220.00000 | 220.00000 |
| 2019-04-02T00:00:00.000Z | Barclays PLC - CFD | 160.25000 | 160.25000 | 160.25000 | 160.25000 |
| 2019-04-02T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,688.00000 | 29,688.00000 | 29,688.00000 | 29,688.00000 |
| 2019-04-02T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 105.16000 | 105.16000 | 105.16000 | 105.16000 |
| 2019-04-02T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.06000 | 22.06000 | 22.06000 | 22.06000 |
| 2019-04-02T00:00:00.000Z | MICROSOFT - Rolling CFD | 119.25000 | 119.25000 | 119.25000 | 119.25000 |
| 2019-04-03T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,927.04343 | 11,927.33926 | 11,817.50000 | 12,006.00000 |
| 2019-04-03T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,880.12513 | 2,880.89511 | 2,865.25000 | 2,889.50000 |
| 2019-04-03T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,232.77178 | 26,250.22798 | 26,132.00000 | 26,321.00000 |
| 2019-04-03T00:00:00.000Z | US US100 Equity Index CFD | 7,574.70197 | 7,575.47695 | 7,512.75000 | 7,616.50000 |
| 2019-04-03T00:00:00.000Z | UK UK100 Equity Index CFD | 7,328.05561 | 7,328.44720 | 7,296.00000 | 7,355.00000 |
| 2019-04-03T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,566.64444 | 1,567.19025 | 1,553.90000 | 1,575.00000 |
| 2019-04-03T00:00:00.000Z | France FR40 Equity Index CFD | 5,457.34605 | 5,456.29763 | 5,445.00000 | 5,469.50000 |
| 2019-04-03T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,351.84810 | 3,351.98921 | 3,343.00000 | 3,366.00000 |
| 2019-04-03T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,192.64286 | 21,197.16374 | 21,110.00000 | 21,245.00000 |
| 2019-04-03T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,265.01639 | 6,265.47561 | 6,238.00000 | 6,279.00000 |
| 2019-04-03T00:00:00.000Z | VIX Index CFD | 28.54569 | 28.38144 | 28.22000 | 29.29000 |
| 2019-04-03T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,824.99020 | 1,825.58575 | 1,815.00000 | 1,829.75000 |
| 2019-04-03T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,382.67347 | 9,378.21023 | 9,336.00000 | 9,410.00000 |
| 2019-04-03T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 292.58974 | 292.25710 | 287.57000 | 295.74000 |
| 2019-04-03T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 195.18543 | 195.33902 | 193.23000 | 196.53000 |
| 2019-04-03T00:00:00.000Z | NETFLIX INC - Rolling CFD | 371.33355 | 370.80593 | 368.84000 | 373.45000 |
| 2019-04-03T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.65889 | 96.65889 | 96.52500 | 96.91500 |
| 2019-04-03T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 176.81615 | 176.48718 | 173.76000 | 177.79000 |
| 2019-04-03T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.39316 | 11.38779 | 11.33000 | 11.47000 |
| 2019-04-03T00:00:00.000Z | China CNSO Equity Index CFD | 13,489.30556 | 13,498.54911 | 13,392.50000 | 13,560.00000 |
| 2019-04-03T00:00:00.000Z | BOEING CORP - Rolling CFD | 385.52571 | 385.78143 | 384.00000 | 389.14000 |
| 2019-04-03T00:00:00.000Z | India IN50 Equity Index CFD | 11,740.25000 | 11,743.08824 | 11,719.00000 | 11,772.00000 |
| 2019-04-03T00:00:00.000Z | CATERPILLAR - Rolling CFD | 139.41154 | 139.29481 | 138.91000 | 140.18000 |
| 2019-04-03T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 179.03583 | 179.14719 | 178.20000 | 180.08000 |
| 2019-04-03T00:00:00.000Z | ALPHABET - Rolling CFD | 1,213.71500 | 1,212.92657 | 1,207.48000 | 1,220.00000 |
| 2019-04-03T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,726.36364 | 21,757.46835 | 21,470.00000 | 21,830.00000 |
| 2019-04-03T00:00:00.000Z | TWITTER - Rolling CFD | 34.39909 | 34.51178 | 33.86000 | 34.59000 |
| 2019-04-03T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.93889 | 15.01111 | 14.84000 | 15.24000 |
| 2019-04-03T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 560.14286 | 560.04762 | 559.45000 | 560.50000 |
| 2019-04-03T00:00:00.000Z | Siemens AG - CFD | 100.56771 | 100.80387 | 99.77100 | 101.11000 |
| 2019-04-03T00:00:00.000Z | MICROSOFT - Rolling CFD | 119.67000 | 119.72400 | 119.10000 | 119.92000 |
| 2019-04-03T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,605.25000 | 1,604.94444 | 1,604.25000 | 1,607.00000 |
| 2019-04-03T00:00:00.000Z | Vallourec SA - CFD | 2.19267 | 2.18254 | 2.17200 | 2.22800 |
| 2019-04-03T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 105.65600 | 105.72000 | 105.35000 | 106.08000 |
| 2019-04-03T00:00:00.000Z | Unicredit CFD | 12.20234 | 12.19305 | 12.09860 | 12.27340 |
| 2019-04-03T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 50.68000 | 50.64516 | 50.62000 | 50.80000 |
| 2019-04-03T00:00:00.000Z | Deutsche Bank AG - CFD | 7.67375 | 7.69262 | 7.64900 | 7.70400 |
| 2019-04-03T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 30,045.66667 | 30,049.88889 | 30,000.00000 | 30,089.00000 |
| 2019-04-03T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 29.04500 | 29.01125 | 29.00000 | 29.09000 |
| 2019-04-03T00:00:00.000Z | Barclays PLC - CFD | 163.43000 | 163.43000 | 163.41000 | 163.45000 |
| 2019-04-03T00:00:00.000Z | VISA - Rolling CFD | 158.98500 | 158.92361 | 158.92000 | 159.05000 |
| 2019-04-03T00:00:00.000Z | Bayer AG - CFD | 60.30800 | 60.30800 | 60.30800 | 60.30800 |
| 2019-04-03T00:00:00.000Z | DISNEY CORP - Rolling CFD | 112.58000 | 112.58000 | 112.58000 | 112.58000 |
| 2019-04-03T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.21000 | 10.21000 | 10.21000 | 10.21000 |
| 2019-04-03T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 38.48000 | 38.48000 | 38.48000 | 38.48000 |
| 2019-04-03T00:00:00.000Z | GROUPON STOCK CFD | 3.52000 | 3.52000 | 3.52000 | 3.52000 |
| 2019-04-03T00:00:00.000Z | Invesco Energy S&P US Select Sector UCITS ETF CFD | 66.06000 | 66.06000 | 66.06000 | 66.06000 |
| 2019-04-03T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.16000 | 22.16000 | 22.16000 | 22.16000 |
| 2019-04-03T00:00:00.000Z | Peugeot SA - CFD | 23.41800 | 23.41800 | 23.41800 | 23.41800 |
| 2019-04-03T00:00:00.000Z | Rio Tinto PLC - CFD | 4,636.98000 | 4,636.98000 | 4,636.98000 | 4,636.98000 |
| 2019-04-03T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.87270 | 4.87270 | 4.87270 | 4.87270 |
| 2019-04-03T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 21.64000 | 21.64000 | 21.64000 | 21.64000 |
| 2019-04-04T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,994.12707 | 12,012.86995 | 11,930.50000 | 12,053.50000 |
| 2019-04-04T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,324.69143 | 26,324.69143 | 26,200.00000 | 26,410.00000 |
| 2019-04-04T00:00:00.000Z | US US100 Equity Index CFD | 7,563.13974 | 7,566.27190 | 7,522.25000 | 7,597.75000 |
| 2019-04-04T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,879.19067 | 2,879.98077 | 2,871.00000 | 2,886.00000 |
| 2019-04-04T00:00:00.000Z | UK UK100 Equity Index CFD | 7,324.61686 | 7,320.91036 | 7,304.50000 | 7,355.00000 |
| 2019-04-04T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 266.86562 | 265.96042 | 260.87000 | 283.00000 |
| 2019-04-04T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,567.48554 | 1,567.89623 | 1,562.60000 | 1,573.40000 |
| 2019-04-04T00:00:00.000Z | France FR40 Equity Index CFD | 5,455.24590 | 5,454.32226 | 5,442.00000 | 5,467.00000 |
| 2019-04-04T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,207.01786 | 6,207.15625 | 6,185.00000 | 6,239.00000 |
| 2019-04-04T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,362.12245 | 3,361.78061 | 3,352.00000 | 3,374.00000 |
| 2019-04-04T00:00:00.000Z | VIX Index CFD | 28.68774 | 28.56784 | 28.44000 | 28.98000 |
| 2019-04-04T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,394.42857 | 9,394.94737 | 9,376.00000 | 9,413.00000 |
| 2019-04-04T00:00:00.000Z | China CNSO Equity Index CFD | 13,638.05556 | 13,626.51727 | 13,545.00000 | 13,702.50000 |
| 2019-04-04T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,815.71920 | 1,816.01000 | 1,807.00000 | 1,826.46000 |
| 2019-04-04T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,162.39130 | 21,164.06977 | 21,105.00000 | 21,190.00000 |
| 2019-04-04T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.78283 | 96.78980 | 96.69500 | 96.87000 |
| 2019-04-04T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 195.74818 | 195.75472 | 195.33000 | 196.18000 |
| 2019-04-04T00:00:00.000Z | BOEING CORP - Rolling CFD | 394.05615 | 394.05615 | 389.00000 | 397.04000 |
| 2019-04-04T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,721.26000 | 21,712.02073 | 21,680.00000 | 21,760.00000 |
| 2019-04-04T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.22118 | 11.22111 | 11.01000 | 11.43000 |
| 2019-04-04T00:00:00.000Z | ALPHABET - Rolling CFD | 1,217.38083 | 1,217.21689 | 1,212.91000 | 1,219.85000 |
| 2019-04-04T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 176.76273 | 176.37900 | 175.80000 | 177.74000 |
| 2019-04-04T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,980.44444 | 30 | | |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-04-04T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 180.02000 | 180.21318 | 179.59000 | 180.52000 |
| 2019-04-04T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.05286 | 22.05286 | 21.83000 | 22.40000 |
| 2019-04-04T00:00:00.000Z | CATERPILLAR - Rolling CFD | 140.37500 | 140.47346 | 140.25000 | 140.58000 |
| 2019-04-04T00:00:00.000Z | India IN50 Equity Index CFD | 11,683.91667 | 11,683.71875 | 11,661.50000 | 11,702.00000 |
| 2019-04-04T00:00:00.000Z | NETFLIX INC - Rolling CFD | 367.43833 | 367.61875 | 362.84000 | 371.80000 |
| 2019-04-04T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 50.72200 | 50.72200 | 50.66000 | 50.78000 |
| 2019-04-04T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 560.11000 | 560.39828 | 559.05000 | 560.65000 |
| 2019-04-04T00:00:00.000Z | Deutsche Bank AG - CFD | 7.55800 | 7.54011 | 7.52800 | 7.58200 |
| 2019-04-04T00:00:00.000Z | MASTERCARD - Rolling CFD | 234.98500 | 234.98500 | 234.12000 | 235.75000 |
| 2019-04-04T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 189.64500 | 189.64500 | 189.50000 | 189.99000 |
| 2019-04-04T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,611.87500 | 1,612.20000 | 1,610.00000 | 1,614.75000 |
| 2019-04-04T00:00:00.000Z | TWITTER - Rolling CFD | 34.66500 | 34.63333 | 34.75000 | 34.84000 |
| 2019-04-04T00:00:00.000Z | Vallourec SA - CFD | 2.12375 | 2.13228 | 2.11600 | 2.13800 |
| 2019-04-04T00:00:00.000Z | DISNEY CORP - Rolling CFD | 114.25333 | 114.33500 | 113.95000 | 114.58000 |
| 2019-04-04T00:00:00.000Z | MICROSOFT - Rolling CFD | 118.99333 | 119.05800 | 118.67000 | 119.21000 |
| 2019-04-04T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.81910 | 4.81910 | 4.81270 | 4.82230 |
| 2019-04-04T00:00:00.000Z | Unicredit CFD | 12.02807 | 12.02073 | 11.98140 | 12.05740 |
| 2019-04-04T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 398.90000 | 398.92000 | 398.40000 | 399.50000 |
| 2019-04-04T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 136.21000 | 136.21000 | 135.68000 | 136.74000 |
| 2019-04-04T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 104.39000 | 104.39000 | 104.39000 | 104.39000 |
| 2019-04-04T00:00:00.000Z | Peugeot SA - CFD | 23.28800 | 23.23371 | 23.22800 | 23.34800 |
| 2019-04-04T00:00:00.000Z | Adidas AG - CFD | 222.14000 | 222.14000 | 222.14000 | 222.14000 |
| 2019-04-04T00:00:00.000Z | Bayer AG - CFD | 60.95200 | 60.95200 | 60.95200 | 60.95200 |
| 2019-04-04T00:00:00.000Z | CITIGROUP - Rolling CFD | 65.67000 | 65.67000 | 65.67000 | 65.67000 |
| 2019-04-04T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 81.52000 | 81.52000 | 81.52000 | 81.52000 |
| 2019-04-04T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.99000 | 9.99000 | 9.99000 | 9.99000 |
| 2019-04-04T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 38.73000 | 38.73000 | 38.73000 | 38.73000 |
| 2019-04-04T00:00:00.000Z | Invesco Energy S&P US Select Sector UCITS ETF CFD | 66.16000 | 66.16000 | 66.16000 | 66.16000 |
| 2019-04-04T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 43.15000 | 43.15000 | 43.15000 | 43.15000 |
| 2019-04-04T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 15.20000 | 15.20000 | 15.20000 | 15.20000 |
| 2019-04-04T00:00:00.000Z | VISA - Rolling CFD | 157.33000 | 157.33000 | 157.33000 | 157.33000 |
| 2019-04-05T00:00:00.000Z | US US100 Equity Index CFD | 7,589.73563 | 7,591.12250 | 7,558.50000 | 7,612.00000 |
| 2019-04-05T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,016.26442 | 12,022.98807 | 11,989.00000 | 12,046.50000 |
| 2019-04-05T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,891.95368 | 2,892.14952 | 2,882.00000 | 2,898.25000 |
| 2019-04-05T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,432.88780 | 26,443.72919 | 26,374.00000 | 26,511.00000 |
| 2019-04-05T00:00:00.000Z | UK UK100 Equity Index CFD | 7,364.76232 | 7,368.22923 | 7,338.00000 | 7,398.00000 |
| 2019-04-05T00:00:00.000Z | France FR40 Equity Index CFD | 5,470.86364 | 5,470.17593 | 5,459.00000 | 5,480.50000 |
| 2019-04-05T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 272.44490 | 272.22275 | 266.25000 | 275.82000 |
| 2019-04-05T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,174.80851 | 6,174.80851 | 6,154.00000 | 6,196.00000 |
| 2019-04-05T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,578.98217 | 1,582.15885 | 1,572.10000 | 1,588.10000 |
| 2019-04-05T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,371.06061 | 3,374.34703 | 3,361.00000 | 3,378.00000 |
| 2019-04-05T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,212.42424 | 21,205.55310 | 21,160.00000 | 21,260.00000 |
| 2019-04-05T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,399.80000 | 9,399.23529 | 9,381.00000 | 9,425.00000 |
| 2019-04-05T00:00:00.000Z | VIX Index CFD | 28.17320 | 28.19606 | 28.00000 | 28.39000 |
| 2019-04-05T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 196.61000 | 196.61727 | 196.15000 | 196.91000 |
| 2019-04-05T00:00:00.000Z | China CNSO Equity Index CFD | 13,797.38095 | 13,791.26667 | 13,780.00000 | 13,842.50000 |
| 2019-04-05T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,799.04762 | 21,787.27273 | 21,755.00000 | 21,835.00000 |
| 2019-04-05T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.77824 | 11.71583 | 11.51000 | 11.99000 |
| 2019-04-05T00:00:00.000Z | CATERPILLAR - Rolling CFD | 140.54857 | 140.55765 | 140.20000 | 140.76000 |
| 2019-04-05T00:00:00.000Z | India IN50 Equity Index CFD | 11,743.03846 | 11,741.63333 | 11,710.00000 | 11,782.50000 |
| 2019-04-05T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,830.60250 | 1,830.52650 | 1,829.00000 | 1,832.96000 |
| 2019-04-05T00:00:00.000Z | BOEING CORP - Rolling CFD | 394.75500 | 394.69111 | 391.74000 | 397.99000 |
| 2019-04-05T00:00:00.000Z | TWITTER - Rolling CFD | 34.69750 | 34.69750 | 34.60000 | 34.77000 |
| 2019-04-05T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.96265 | 96.88786 | 96.81500 | 97.06000 |
| 2019-04-05T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 175.57714 | 175.71474 | 175.16000 | 176.59000 |
| 2019-04-05T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,616.83333 | 1,617.09375 | 1,613.75000 | 1,620.00000 |
| 2019-04-05T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.99677 | 5.00094 | 4.98370 | 5.01630 |
| 2019-04-05T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 184.06400 | 183.99182 | 183.73000 | 184.43000 |
| 2019-04-05T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 561.65000 | 561.66667 | 561.05000 | 562.00000 |
| 2019-04-05T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 400.74000 | 400.74000 | 400.30000 | 401.30000 |
| 2019-04-05T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 51.59750 | 52.31923 | 51.25000 | 52.64000 |
| 2019-04-05T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 43.23500 | 43.23400 | 43.20000 | 43.25000 |
| 2019-04-05T00:00:00.000Z | Unicredit CFD | 12.08133 | 12.06707 | 12.05000 | 12.10140 |
| 2019-04-05T00:00:00.000Z | Vallourec SA - CFD | 2.20000 | 2.20582 | 2.14880 | 2.21700 |
| 2019-04-05T00:00:00.000Z | ALPHABET - Rolling CFD | 1,212.53000 | 1,212.53000 | 1,211.27000 | 1,213.79000 |
| 2019-04-05T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 29.33000 | 29.33000 | 29.33000 | 29.33000 |
| 2019-04-05T00:00:00.000Z | Barclays PLC - CFD | 162.60000 | 162.60000 | 162.15000 | 163.05000 |
| 2019-04-05T00:00:00.000Z | INTEL CORP - Rolling CFD | 55.51000 | 55.51000 | 55.51000 | 55.51000 |
| 2019-04-05T00:00:00.000Z | Invesco Energy S&P US Select Sector UCITS ETF CFD | 67.55500 | 67.55500 | 67.51000 | 67.60000 |
| 2019-04-05T00:00:00.000Z | MICROSOFT - Rolling CFD | 119.90000 | 119.83667 | 119.71000 | 120.09000 |
| 2019-04-05T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 15.32500 | 15.26667 | 15.25000 | 15.40000 |
| 2019-04-05T00:00:00.000Z | iShares MSCI Emerging Markets ETF CFD | 44.32000 | 44.32000 | 44.32000 | 44.32000 |
| 2019-04-05T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 205.40000 | 205.40000 | 205.40000 | 205.40000 |
| 2019-04-05T00:00:00.000Z | Deutsche Bank AG - CFD | 7.53400 | 7.53400 | 7.53400 | 7.53400 |
| 2019-04-05T00:00:00.000Z | MASTERCARD - Rolling CFD | 237.29000 | 237.29000 | 237.29000 | 237.29000 |
| 2019-04-05T00:00:00.000Z | VISA - Rolling CFD | 158.20000 | 158.20000 | 158.20000 | 158.20000 |
| 2019-04-07T00:00:00.000Z | US US100 Equity Index CFD | 7,611.08173 | 7,611.63874 | 7,604.75000 | 7,620.00000 |
| 2019-04-07T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,386.93939 | 26,378.18841 | 26,354.00000 | 26,408.00000 |
| 2019-04-07T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,897.88462 | 2,898.02011 | 2,896.75000 | 2,899.75000 |
| 2019-04-07T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,193.00000 | 6,193.00000 | 6,193.00000 | 6,193.00000 |
| 2019-04-07T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,950.00000 | 21,950.00000 | 21,950.00000 | 21,950.00000 |
| 2019-04-08T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,989.08879 | 11,982.76064 | 11,953.50000 | 12,020.50000 |
| 2019-04-08T00:00:00.000Z | US US100 Equity Index CFD | 7,596.22684 | 7,600.67690 | 7,562.25000 | 7,629.75000 |
| 2019-04-08T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,892.42593 | 2,891.62263 | 2,884.50000 | 2,899.75000 |
| 2019-04-08T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,314.89465 | 26,315.69099 | 26,250.00000 | 26,394.00000 |
| 2019-04-08T00:00:00.000Z | UK UK100 Equity Index CFD | 7,382.79730 | 7,379.92829 | 7,356.00000 | 7,404.50000 |
| 2019-04-08T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,581.19500 | 1,581.08379 | 1,574.10000 | 1,586.10000 |
| 2019-04-08T00:00:00.000Z | France FR40 Equity Index CFD | 5,466.64151 | 5,465.63090 | 5,456.50000 | 5,481.50000 |
| 2019-04-08T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,616.20638 | 1,616.20638 | 1,612.25000 | 1,620.50000 |
| 2019-04-08T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,202.16923 | 6,203.92391 | 6,187.00000 | 6,218.00000 |
| 2019-04-08T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,409.86364 | 9,412.14103 | 9,372.00000 | 9,438.00000 |
| 2019-04-08T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,365.14634 | 3,365.58596 | 3,360.00000 | 3,372.00000 |
| 2019-04-08T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 275.61308 | 276.83982 | 270.58000 | 280.46000 |
| 2019-04-08T00:00:00.000Z | VIX Index CFD | 27.92135 | 27.90908 | 27.83000 | 28.25000 |
| 2019-04-08T00:00:00.000Z | BOEING CORP - Rolling CFD | 375.18152 | 375.34457 | 372.09000 | 385.15000 |
| 2019-04-08T00:00:00.000Z | SNAPCHAT - Rolling CFD | 12.33000 | 12.36471 | 12.23000 | 12.61000 |
| 2019-04-08T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 198.63125 | 198.61620 | 196.99000 | 200.02000 |
| 2019-04-08T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 561.90682 | 561.96271 | 560.45000 | 562.70000 |
| 2019-04-08T00:00:00.000Z | India IN50 Equity Index CFD | 11,676.33333 | 11,675.92683 | 11,636.50000 | 11,701.50000 |
| 2019-04-08T00:00:00.000Z | China CNSO Equity Index CFD | 13,699.30556 | 13,622.94944 | 13,585.00000 | 13,782.50000 |
| 2019-04-08T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,220.29412 | 21,228.67647 | 21,185.00000 | 21,255.00000 |
| 2019-04-08T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,755.76923 | 21,750.22013 | 21,705.00000 | 21,795.00000 |
| 2019-04-08T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,840.63250 | 1,841.27267 | 1,830.59000 | 1,846.66000 |
| 2019-04-08T00:00:00.000Z | CATERPILLAR - Rolling CFD | 139.31400 | 139.45970 | 138.69000 | 139.85000 |
| 2019-04-08T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.34750 | 9.37343 | 9.24000 | 9.52000 |
| 2019-04-08T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 30,097.12500 | 30,048.12687 | 29,990.00000 | 30,173.00000 |
| 2019-04-08T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 187.01833 | 187.48750 | 186.56000 | 187.90000 |
| 2019-04-08T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.79250 | 96.67654 | 96.60500 | 97.01000 |
| 2019-04-08T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 174.67400 | 174.86429 | 174.39000 | 174.97000 |
| 2019-04-08T00:00:00.000Z | ALPHABET - Rolling CFD | 1,208.12750 | 1,208.50333 | 1,206.00000 | 1,210.97000 |
| 2019-04-08T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 55.15000 | 55.15000 | 54.84000 | 55.46000 |
| 2019-04-08T00:00:00.000Z | Siemens AG - CFD | 101.92550 | 101.92550 | 101.83100 | 102.03000 |
| 2019-04-08T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 15.11250 | 15.10867 | 14.98000 | 15.26000 |
| 2019-04-08T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.70667 | 22.70667 | 22.66000 | 22.76000 |
| 2019-04-08T00:00:00.000Z | TWITTER - Rolling CFD | 34.81333 | 34.81333 | 34.68000 | 34.89000 |
| 2019-04-08T00:00:00.000Z | Unicredit CFD | 11.90027 | 11.90027 | 11.85000 | 11.92940 |
| 2019-04-08T00:00:00.000Z | VISA - Rolling CFD | 156.55333 | 156.51308 | 156.45000 | 156.69000 |
| 2019-04-08T00:00:00.000Z | Barclays PLC - CFD | 162.12500 | 162.12500 | 162.10000 | 162.15000 |

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| 2019-04-08T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 105.15000 | 105.15000 | 105.15000 | 105.15000 |
| 2019-04-08T00:00:00.000Z | MICROSOFT - Rolling CFD | 119.62500 | 119.52273 | 119.50000 | 119.75000 |
| 2019-04-08T00:00:00.000Z | NETFLIX INC - Rolling CFD | 362.42000 | 362.96667 | 361.60000 | 363.24000 |
| 2019-04-08T00:00:00.000Z | Total SA - CFD | 50.53900 | 50.53900 | 50.53900 | 50.53900 |
| 2019-04-08T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 51.12000 | 51.12000 | 51.12000 | 51.12000 |
| 2019-04-08T00:00:00.000Z | Credit Agricole SA - CFD | 11.28100 | 11.28100 | 11.28100 | 11.28100 |
| 2019-04-08T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 136.15000 | 136.15000 | 136.15000 | 136.15000 |
| 2019-04-08T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 189.99000 | 189.99000 | 189.99000 | 189.99000 |
| 2019-04-08T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 104.32000 | 104.32000 | 104.32000 | 104.32000 |
| 2019-04-09T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,936.87257 | 11,933.78306 | 11,866.50000 | 12,014.00000 |
| 2019-04-09T00:00:00.000Z | US US100 Equity Index CFD | 7,606.57155 | 7,606.11444 | 7,580.25000 | 7,633.00000 |
| 2019-04-09T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,204.74806 | 26,195.01485 | 26,108.00000 | 26,348.00000 |
| 2019-04-09T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,884.37796 | 2,887.52542 | 2,877.25000 | 2,900.25000 |
| 2019-04-09T00:00:00.000Z | UK UK100 Equity Index CFD | 7,377.32510 | 7,379.21329 | 7,349.00000 | 7,413.50000 |
| 2019-04-09T00:00:00.000Z | France FR40 Equity Index CFD | 5,449.95387 | 5,447.50914 | 5,427.00000 | 5,485.50000 |
| 2019-04-09T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,576.25135 | 1,577.39063 | 1,565.50000 | 1,584.30000 |
| 2019-04-09T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,356.52857 | 3,350.86788 | 3,339.00000 | 3,375.00000 |
| 2019-04-09T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,198.96610 | 6,198.41463 | 6,177.00000 | 6,216.00000 |
| 2019-04-09T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,620.58621 | 1,620.73333 | 1,611.00000 | 1,630.00000 |
| 2019-04-09T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,243.83929 | 21,266.47826 | 21,060.00000 | 21,370.00000 |
| 2019-04-09T00:00:00.000Z | VIX Index CFD | 28.51479 | 28.58619 | 28.16000 | 28.88000 |
| 2019-04-09T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,444.48718 | 9,445.95808 | 9,400.00000 | 9,487.00000 |
| 2019-04-09T00:00:00.000Z | India IN50 Equity Index CFD | 11,714.44828 | 11,717.25556 | 11,646.00000 | 11,752.50000 |
| 2019-04-09T00:00:00.000Z | BOEING CORP - Rolling CFD | 369.80074 | 369.94063 | 368.15000 | 372.21000 |
| 2019-04-09T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,842.39192 | 1,843.96509 | 1,834.11000 | 1,853.00000 |
| 2019-04-09T00:00:00.000Z | SNAPCHAT - Rolling CFD | 12.30308 | 12.29300 | 12.09000 | 12.45000 |
| 2019-04-09T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 177.94364 | 178.13500 | 176.43000 | 178.97000 |
| 2019-04-09T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 201.22476 | 201.01387 | 199.48000 | 202.31000 |
| 2019-04-09T00:00:00.000Z | NETFLIX INC - Rolling CFD | 363.55944 | 363.80043 | 363.29000 | 365.78000 |
| 2019-04-09T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.54583 | 96.58389 | 96.44000 | 96.64500 |
| 2019-04-09T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,682.66667 | 21,646.07735 | 21,620.00000 | 21,785.00000 |
| 2019-04-09T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 560.71154 | 561.33000 | 558.30000 | 563.20000 |
| 2019-04-09T00:00:00.000Z | China CNSO Equity Index CFD | 13,752.04545 | 13,767.80612 | 13,690.00000 | 13,825.00000 |
| 2019-04-09T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 272.62000 | 272.96815 | 270.00000 | 273.78000 |
| 2019-04-09T00:00:00.000Z | TWITTER - Rolling CFD | 35.16333 | 35.19333 | 34.84000 | 35.37000 |
| 2019-04-09T00:00:00.000Z | CATERPILLAR - Rolling CFD | 137.28250 | 137.37600 | 136.71000 | 137.81000 |
| 2019-04-09T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.66625 | 14.69318 | 14.59000 | 14.76000 |
| 2019-04-09T00:00:00.000Z | Total SA - CFD | 50.69183 | 50.70706 | 50.30100 | 51.10100 |
| 2019-04-09T00:00:00.000Z | VISA - Rolling CFD | 157.63000 | 157.90733 | 156.32000 | 158.04000 |
| 2019-04-09T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 187.51000 | 187.56077 | 187.37000 | 187.83000 |
| 2019-04-09T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.96257 | 4.96257 | 4.95970 | 4.96730 |
| 2019-04-09T00:00:00.000Z | ALPHABET - Rolling CFD | 1,201.60000 | 1,201.49000 | 1,201.27000 | 1,201.93000 |
| 2019-04-09T00:00:00.000Z | Deutsche Bank AG - CFD | 7.36550 | 7.37367 | 7.32700 | 7.40400 |
| 2019-04-09T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 82.05500 | 82.05167 | 82.05000 | 82.06000 |
| 2019-04-09T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 104.29000 | 104.29000 | 104.29000 | 104.29000 |
| 2019-04-09T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.79500 | 22.79500 | 22.77000 | 22.82000 |
| 2019-04-09T00:00:00.000Z | MASTERCARD - Rolling CFD | 236.30000 | 236.28667 | 236.28000 | 236.32000 |
| 2019-04-09T00:00:00.000Z | MICROSOFT - Rolling CFD | 119.31500 | 119.31500 | 119.26000 | 119.37000 |
| 2019-04-09T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 42.70000 | 42.70000 | 42.70000 | 42.70000 |
| 2019-04-09T00:00:00.000Z | Unicredit CFD | 11.89870 | 11.89870 | 11.86740 | 11.93000 |
| 2019-04-09T00:00:00.000Z | Vodafone Group PLC - CFD | 140.79000 | 140.79000 | 140.77000 | 140.81000 |
| 2019-04-09T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 109.76000 | 109.76000 | 109.76000 | 109.76000 |
| 2019-04-09T00:00:00.000Z | Bayer AG - CFD | 61.74200 | 61.74200 | 61.74200 | 61.74200 |
| 2019-04-09T00:00:00.000Z | DISNEY CORP - Rolling CFD | 116.34000 | 116.34000 | 116.34000 | 116.34000 |
| 2019-04-09T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.19000 | 9.19000 | 9.19000 | 9.19000 |
| 2019-04-09T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 39.12000 | 39.12000 | 39.12000 | 39.12000 |
| 2019-04-09T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 30,192.00000 | 30,192.00000 | 30,192.00000 | 30,192.00000 |
| 2019-04-09T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 135.35000 | 135.35000 | 135.35000 | 135.35000 |
| 2019-04-09T00:00:00.000Z | Siemens AG - CFD | 101.11000 | 101.11000 | 101.11000 | 101.11000 |
| 2019-04-09T00:00:00.000Z | Vallourec SA - CFD | 2.22200 | 2.22200 | 2.22200 | 2.22200 |
| 2019-04-10T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,927.70277 | 11,927.75821 | 11,876.50000 | 11,966.00000 |
| 2019-04-10T00:00:00.000Z | US US100 Equity Index CFD | 7,615.08924 | 7,615.77928 | 7,575.75000 | 7,658.25000 |
| 2019-04-10T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,167.04884 | 26,166.01355 | 26,111.00000 | 26,335.00000 |
| 2019-04-10T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,888.68573 | 2,888.75650 | 2,878.50000 | 2,898.50000 |
| 2019-04-10T00:00:00.000Z | UK UK100 Equity Index CFD | 7,358.28453 | 7,358.27263 | 7,344.50000 | 7,377.00000 |
| 2019-04-10T00:00:00.000Z | France FR40 Equity Index CFD | 5,448.10111 | 5,448.79287 | 5,434.50000 | 5,465.00000 |
| 2019-04-10T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,574.05843 | 1,574.37611 | 1,565.00000 | 1,586.90000 |
| 2019-04-10T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,353.39437 | 3,352.76577 | 3,345.00000 | 3,360.00000 |
| 2019-04-10T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,200.00000 | 6,199.60811 | 6,186.00000 | 6,218.00000 |
| 2019-04-10T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.89410 | 11.93382 | 11.62000 | 12.11000 |
| 2019-04-10T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,622.79730 | 1,622.70349 | 1,620.50000 | 1,625.00000 |
| 2019-04-10T00:00:00.000Z | VIX Index CFD | 28.38865 | 28.30223 | 28.04000 | 28.79000 |
| 2019-04-10T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.60323 | 96.60703 | 96.44500 | 96.80000 |
| 2019-04-10T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,428.25926 | 9,429.66087 | 9,395.00000 | 9,450.00000 |
| 2019-04-10T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 199.35320 | 199.37313 | 198.57000 | 200.19000 |
| 2019-04-10T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 275.72040 | 275.97746 | 274.00000 | 277.02000 |
| 2019-04-10T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,159.34783 | 21,161.47766 | 21,075.00000 | 21,210.00000 |
| 2019-04-10T00:00:00.000Z | BOEING CORP - Rolling CFD | 365.47318 | 365.38382 | 363.34000 | 368.28000 |
| 2019-04-10T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,838.18000 | 1,840.19778 | 1,828.53000 | 1,848.01000 |
| 2019-04-10T00:00:00.000Z | CATERPILLAR - Rolling CFD | 137.13333 | 137.17333 | 136.59000 | 138.04000 |
| 2019-04-10T00:00:00.000Z | China CNSO Equity Index CFD | 13,837.67857 | 13,860.78125 | 13,715.00000 | 13,915.00000 |
| 2019-04-10T00:00:00.000Z | India IN50 Equity Index CFD | 11,671.59091 | 11,670.50000 | 11,652.00000 | 11,689.00000 |
| 2019-04-10T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 30,086.40000 | 30,118.51769 | 29,949.00000 | 30,160.00000 |
| 2019-04-10T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 177.03750 | 176.94875 | 176.79000 | 177.41000 |
| 2019-04-10T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 560.72500 | 560.70231 | 560.05000 | 561.35000 |
| 2019-04-10T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.65250 | 14.64900 | 14.43000 | 14.76000 |
| 2019-04-10T00:00:00.000Z | ALPHABET - Rolling CFD | 1,205.18857 | 1,205.57179 | 1,203.84000 | 1,207.11000 |
| 2019-04-10T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 185.22167 | 185.40400 | 184.32000 | 186.28000 |
| 2019-04-10T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 55.68800 | 55.71429 | 55.54000 | 55.78000 |
| 2019-04-10T00:00:00.000Z | MASTERCARD - Rolling CFD | 237.30400 | 237.24615 | 236.50000 | 237.92000 |
| 2019-04-10T00:00:00.000Z | NETFLIX INC - Rolling CFD | 363.50000 | 362.92462 | 362.84000 | 364.32000 |
| 2019-04-10T00:00:00.000Z | Unicredit CFD | 11.87628 | 11.89412 | 11.78260 | 11.94000 |
| 2019-04-10T00:00:00.000Z | Vallourec SA - CFD | 2.09660 | 2.09097 | 2.09000 | 2.10800 |
| 2019-04-10T00:00:00.000Z | MICROSOFT - Rolling CFD | 120.07250 | 120.06875 | 119.74000 | 120.39000 |
| 2019-04-10T00:00:00.000Z | Carrefour SA - CFD | 16.16300 | 16.15177 | 16.15000 | 16.18900 |
| 2019-04-10T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 81.77667 | 81.75571 | 81.55000 | 82.04000 |
| 2019-04-10T00:00:00.000Z | Deutsche Bank AG - CFD | 7.28950 | 7.24245 | 7.23200 | 7.34700 |
| 2019-04-10T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.09000 | 9.09000 | 9.09000 | 9.09000 |
| 2019-04-10T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 105.36000 | 105.36000 | 105.36000 | 105.36000 |
| 2019-04-10T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,707.50000 | 21,707.50000 | 21,700.00000 | 21,715.00000 |
| 2019-04-10T00:00:00.000Z | Bayer AG - CFD | 61.44800 | 61.44800 | 61.44800 | 61.44800 |
| 2019-04-10T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.88000 | 22.88000 | 22.88000 | 22.88000 |
| 2019-04-10T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 191.54000 | 191.54000 | 191.54000 | 191.54000 |
| 2019-04-10T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 104.23000 | 104.23000 | 104.23000 | 104.23000 |
| 2019-04-10T00:00:00.000Z | Rio Tinto PLC - CFD | 4,764.52000 | 4,764.52000 | 4,764.52000 | 4,764.52000 |
| 2019-04-10T00:00:00.000Z | Siemens AG - CFD | 101.45100 | 101.45100 | 101.45100 | 101.45100 |
| 2019-04-10T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.87070 | 4.87070 | 4.87070 | 4.87070 |
| 2019-04-10T00:00:00.000Z | TWITTER - Rolling CFD | 34.73000 | 34.73000 | 34.73000 | 34.73000 |
| 2019-04-10T00:00:00.000Z | VISA - Rolling CFD | 158.68000 | 158.68000 | 158.68000 | 158.68000 |
| 2019-04-10T00:00:00.000Z | Vodafone Group PLC - CFD | 141.65000 | 141.65000 | 141.65000 | 141.65000 |
| 2019-04-10T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 403.60000 | 403.60000 | 403.60000 | 403.60000 |
| 2019-04-11T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,942.96692 | 11,944.11841 | 11,872.50000 | 11,991.50000 |
| 2019-04-11T00:00:00.000Z | US US100 Equity Index CFD | 7,629.88600 | 7,631.47656 | 7,602.75000 | 7,660.75000 |
| 2019-04-11T00:00:00.000Z | UK UK100 Equity Index CFD | 7,359.82310 | 7,362.21631 | 7,327.00000 | 7,385.50000 |
| 2019-04-11T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,156.84738 | 26,154.69504 | 26,060.00000 | 26,230.00000 |
| 2019-04-11T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,893.66354 | 2,892.76498 | 2,885.50000 | 2,900.25000 |
| 2019-04-11T00:00:00.000Z | France FR40 Equity Index CFD | 5,474.51528 | 5,473.41868 | 5,440.00000 | 5,492.00000 |
| 2019-04-11T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,585.68267 | 1,585.67355 | 1,580.90000 | 1 |

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| 2019-04-11T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,628.87619 | 1,628.82301 | 1,623.25000 | 1,633.50000 |
| 2019-04-11T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,188.04000 | 6,189.87912 | 6,166.00000 | 6,211.00000 |
| 2019-04-11T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,358.71212 | 3,359.74490 | 3,343.00000 | 3,367.00000 |
| 2019-04-11T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,071.76923 | 21,052.93059 | 20,940.00000 | 21,235.00000 |
| 2019-04-11T00:00:00.000Z | VIX Index CFD | 27.69254 | 27.49868 | 27.41000 | 28.00000 |
| 2019-04-11T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 267.97684 | 267.69285 | 266.54000 | 269.89000 |
| 2019-04-11T00:00:00.000Z | BOEING CORP - Rolling CFD | 367.75345 | 367.95732 | 364.54000 | 370.45000 |
| 2019-04-11T00:00:00.000Z | Unicredit CFD | 11.75443 | 11.74196 | 11.58940 | 11.98060 |
| 2019-04-11T00:00:00.000Z | China CNS0 Equity Index CFD | 13,574.72222 | 13,565.53846 | 13,510.00000 | 13,610.00000 |
| 2019-04-11T00:00:00.000Z | CATERPILLAR - Rolling CFD | 138.61625 | 138.66500 | 137.91000 | 139.59000 |
| 2019-04-11T00:00:00.000Z | India IN50 Equity Index CFD | 11,647.34375 | 11,644.38636 | 11,608.00000 | 11,677.00000 |
| 2019-04-11T00:00:00.000Z | SNAPCHAT - Rolling CFD | 12.04063 | 12.04190 | 11.85000 | 12.18000 |
| 2019-04-11T00:00:00.000Z | US Dollar Index/USX Equity Index CFD | 96.70567 | 96.71167 | 96.60500 | 96.83000 |
| 2019-04-11T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,419.23077 | 9,416.75410 | 9,398.00000 | 9,457.00000 |
| 2019-04-11T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 199.43125 | 199.65647 | 198.57000 | 200.50000 |
| 2019-04-11T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 106.22750 | 106.23800 | 105.86000 | 106.45000 |
| 2019-04-11T00:00:00.000Z | MICROSOFT - Rolling CFD | 120.35875 | 120.45733 | 120.10000 | 120.65000 |
| 2019-04-11T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 560.48125 | 561.53510 | 558.35000 | 561.55000 |
| 2019-04-11T00:00:00.000Z | Deutsche Bank AG - CFD | 7.34217 | 7.38595 | 7.19000 | 7.47300 |
| 2019-04-11T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.49667 | 14.45312 | 14.37000 | 14.73000 |
| 2019-04-11T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,845.92800 | 1,845.46667 | 1,842.31000 | 1,849.63000 |
| 2019-04-11T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,732.00000 | 21,737.14286 | 21,700.00000 | 21,800.00000 |
| 2019-04-11T00:00:00.000Z | Bayer AG - CFD | 60.78150 | 60.78150 | 60.44100 | 61.12200 |
| 2019-04-11T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.17750 | 9.14407 | 9.14000 | 9.21000 |
| 2019-04-11T00:00:00.000Z | Barclays PLC - CFD | 163.25667 | 163.25667 | 163.03000 | 163.43000 |
| 2019-04-11T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 55.65000 | 55.64750 | 55.33000 | 55.95000 |
| 2019-04-11T00:00:00.000Z | E.ON SE - CFD | 10.08067 | 10.05982 | 9.99600 | 10.12300 |
| 2019-04-11T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.25000 | 22.25000 | 22.25000 | 22.25000 |
| 2019-04-11T00:00:00.000Z | NETFLIX INC - Rolling CFD | 366.95000 | 368.49846 | 363.14000 | 368.99000 |
| 2019-04-11T00:00:00.000Z | Peugeot SA - CFD | 23.50400 | 23.55927 | 23.35200 | 23.58000 |
| 2019-04-11T00:00:00.000Z | VISA - Rolling CFD | 158.68333 | 158.68333 | 157.80000 | 159.25000 |
| 2019-04-11T00:00:00.000Z | Vodafone Group PLC - CFD | 138.68333 | 138.80000 | 138.31000 | 139.15000 |
| 2019-04-11T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 184.49500 | 184.49500 | 183.98000 | 185.01000 |
| 2019-04-11T00:00:00.000Z | ALPHABET - Rolling CFD | 1,208.86500 | 1,208.86500 | 1,206.59000 | 1,211.14000 |
| 2019-04-11T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 29.12500 | 29.12500 | 28.98000 | 29.27000 |
| 2019-04-11T00:00:00.000Z | MASTERCARD - Rolling CFD | 235.21000 | 235.21000 | 235.21000 | 235.21000 |
| 2019-04-11T00:00:00.000Z | McDonalds CORP - Rolling CFD | 188.77000 | 188.49250 | 188.40000 | 189.14000 |
| 2019-04-11T00:00:00.000Z | Tesco PLC - CFD | 247.64500 | 247.64500 | 247.41000 | 247.88000 |
| 2019-04-11T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 21.32980 | 21.32980 | 21.32000 | 21.33000 |
| 2019-04-11T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 110.22000 | 110.22000 | 110.22000 | 110.22000 |
| 2019-04-11T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 51.03000 | 51.03000 | 51.03000 | 51.03000 |
| 2019-04-11T00:00:00.000Z | Carrefour SA - CFD | 16.45400 | 16.45400 | 16.45400 | 16.45400 |
| 2019-04-11T00:00:00.000Z | Credit Agricole SA - CFD | 11.67500 | 11.67500 | 11.67500 | 11.67500 |
| 2019-04-11T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 82.05000 | 82.05000 | 82.05000 | 82.05000 |
| 2019-04-11T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 177.91000 | 177.91000 | 177.91000 | 177.91000 |
| 2019-04-11T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 39.26000 | 39.26000 | 39.26000 | 39.26000 |
| 2019-04-11T00:00:00.000Z | GROUPON STOCK CFD | 3.56000 | 3.56000 | 3.56000 | 3.56000 |
| 2019-04-11T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,876.00000 | 29,876.00000 | 29,876.00000 | 29,876.00000 |
| 2019-04-11T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 134.60000 | 134.60000 | 134.60000 | 134.60000 |
| 2019-04-11T00:00:00.000Z | Rio Tinto PLC - CFD | 4,714.48000 | 4,714.48000 | 4,714.48000 | 4,714.48000 |
| 2019-04-11T00:00:00.000Z | Total SA - CFD | 50.30900 | 50.30900 | 50.30900 | 50.30900 |
| 2019-04-11T00:00:00.000Z | Vallourec SA - CFD | 2.11300 | 2.11300 | 2.11300 | 2.11300 |
| 2019-04-12T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,003.83168 | 12,014.54689 | 11,917.50000 | 12,065.00000 |
| 2019-04-12T00:00:00.000Z | US US100 Equity Index CFD | 7,641.60793 | 7,645.11163 | 7,611.00000 | 7,664.50000 |
| 2019-04-12T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,906.26883 | 2,906.59547 | 2,891.50000 | 2,915.00000 |
| 2019-04-12T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,327.76425 | 26,319.17683 | 26,146.00000 | 26,437.00000 |
| 2019-04-12T00:00:00.000Z | UK UK100 Equity Index CFD | 7,379.61204 | 7,382.08243 | 7,358.50000 | 7,397.50000 |
| 2019-04-12T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,589.04961 | 1,589.15298 | 1,582.00000 | 1,594.40000 |
| 2019-04-12T00:00:00.000Z | France FR40 Equity Index CFD | 5,492.77401 | 5,491.17944 | 5,470.00000 | 5,509.00000 |
| 2019-04-12T00:00:00.000Z | VIX Index CFD | 26.67051 | 26.60030 | 26.19000 | 27.33000 |
| 2019-04-12T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,636.05449 | 1,636.12037 | 1,626.25000 | 1,643.25000 |
| 2019-04-12T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,231.10526 | 6,232.52336 | 6,208.00000 | 6,248.00000 |
| 2019-04-12T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,369.29577 | 3,364.96502 | 3,354.00000 | 3,381.00000 |
| 2019-04-12T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,282.61194 | 21,235.64103 | 21,105.00000 | 21,375.00000 |
| 2019-04-12T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 269.01484 | 268.33038 | 267.47000 | 271.20000 |
| 2019-04-12T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,380.16667 | 9,378.11024 | 9,317.00000 | 9,427.00000 |
| 2019-04-12T00:00:00.000Z | CATERPILLAR - Rolling CFD | 140.89536 | 140.90843 | 139.92000 | 141.89000 |
| 2019-04-12T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 109.84000 | 110.09065 | 106.80000 | 111.65000 |
| 2019-04-12T00:00:00.000Z | US Dollar Index/USX Equity Index CFD | 96.53065 | 96.52757 | 96.35500 | 96.70000 |
| 2019-04-12T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,944.72222 | 21,930.63830 | 21,810.00000 | 22,075.00000 |
| 2019-04-12T00:00:00.000Z | China CNS0 Equity Index CFD | 13,685.62500 | 13,652.87184 | 13,512.50000 | 13,777.50000 |
| 2019-04-12T00:00:00.000Z | Deutsche Bank AG - CFD | 7.64438 | 7.60745 | 7.44300 | 7.76300 |
| 2019-04-12T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.92643 | 11.96296 | 11.71000 | 12.00000 |
| 2019-04-12T00:00:00.000Z | Unicredit CFD | 12.02935 | 11.98348 | 11.76340 | 12.38060 |
| 2019-04-12T00:00:00.000Z | BOEING CORP - Rolling CFD | 377.07167 | 376.18200 | 373.40000 | 379.08000 |
| 2019-04-12T00:00:00.000Z | NETFLIX INC - Rolling CFD | 354.69333 | 355.88769 | 350.43000 | 359.57000 |
| 2019-04-12T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 198.15300 | 198.90679 | 196.41000 | 200.03000 |
| 2019-04-12T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 178.91200 | 178.94286 | 178.45000 | 179.19000 |
| 2019-04-12T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,846.93714 | 1,847.02385 | 1,844.91000 | 1,848.93000 |
| 2019-04-12T00:00:00.000Z | DISNEY CORP - Rolling CFD | 127.62000 | 127.14476 | 124.58000 | 129.73000 |
| 2019-04-12T00:00:00.000Z | India IN50 Equity Index CFD | 11,673.42857 | 11,666.40000 | 11,637.50000 | 11,722.00000 |
| 2019-04-12T00:00:00.000Z | McDonalds CORP - Rolling CFD | 191.78600 | 191.83571 | 191.04000 | 192.16000 |
| 2019-04-12T00:00:00.000Z | Sulzer flt us STOXX Europe 600 Index CFD | 4.68902 | 4.69087 | 4.68370 | 4.69670 |
| 2019-04-12T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.08500 | 9.08636 | 9.00000 | 9.15000 |
| 2019-04-12T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,949.00000 | 29,819.06250 | 29,800.00000 | 30,195.00000 |
| 2019-04-12T00:00:00.000Z | Peugeot SA - CFD | 23.93850 | 23.93850 | 23.85800 | 24.07200 |
| 2019-04-12T00:00:00.000Z | Vallourec SA - CFD | 2.15600 | 2.15209 | 2.15100 | 2.16500 |
| 2019-04-12T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 188.39667 | 188.56000 | 187.58000 | 189.09000 |
| 2019-04-12T00:00:00.000Z | ALPHABET - Rolling CFD | 1,216.76000 | 1,217.61333 | 1,214.82000 | 1,219.32000 |
| 2019-04-12T00:00:00.000Z | Barclays PLC - CFD | 165.33000 | 165.33000 | 163.53000 | 167.23000 |
| 2019-04-12T00:00:00.000Z | Bayer AG - CFD | 61.80400 | 61.72000 | 61.67800 | 61.90200 |
| 2019-04-12T00:00:00.000Z | Credit Agricole SA - CFD | 11.78567 | 11.88860 | 11.62300 | 12.04300 |
| 2019-04-12T00:00:00.000Z | MICROSOFT - Rolling CFD | 120.57667 | 120.54533 | 120.53000 | 120.64000 |
| 2019-04-12T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.38667 | 14.40364 | 14.30000 | 14.48000 |
| 2019-04-12T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 56.09000 | 56.09000 | 56.09000 | 56.09000 |
| 2019-04-12T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.27500 | 22.27500 | 22.22000 | 22.33000 |
| 2019-04-12T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 560.62500 | 560.62500 | 559.85000 | 561.40000 |
| 2019-04-12T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 41.90000 | 41.91000 | 41.87000 | 41.93000 |
| 2019-04-12T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 21.71000 | 21.63314 | 21.63000 | 21.79000 |
| 2019-04-12T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.12000 | 30.12000 | 30.12000 | 30.12000 |
| 2019-04-12T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 210.00000 | 210.00000 | 210.00000 | 210.00000 |
| 2019-04-12T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 51.35000 | 51.35000 | 51.35000 | 51.35000 |
| 2019-04-12T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.29900 | 2.29900 | 2.29900 | 2.29900 |
| 2019-04-12T00:00:00.000Z | MASTERCARD - Rolling CFD | 237.86000 | 237.86000 | 237.86000 | 237.86000 |
| 2019-04-12T00:00:00.000Z | Rio Tinto PLC - CFD | 4,766.52000 | 4,766.52000 | 4,766.52000 | 4,766.52000 |
| 2019-04-12T00:00:00.000Z | VISA - Rolling CFD | 158.57000 | 158.57000 | 158.57000 | 158.57000 |
| 2019-04-12T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 101.63000 | 101.63000 | 101.63000 | 101.63000 |
| 2019-04-12T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 403.70000 | 403.70000 | 403.70000 | 403.70000 |
| 2019-04-14T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,419.55172 | 26,423.89286 | 26,404.00000 | 26,436.00000 |
| 2019-04-14T00:00:00.000Z | US US100 Equity Index CFD | 7,649.63889 | 7,649.42708 | 7,646.75000 | 7,654.75000 |
| 2019-04-14T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,911.46591 | 2,911.92500 | 2,910.50000 | 2,914.00000 |
| 2019-04-14T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,238.00000 | 6,238.00000 | 6,238.00000 | 6,238.00000 |
| 2019-04-15T00:00:00.000Z | US US100 Equity Index CFD | 7,636.53460 | 7,633.46325 | 7,599.00000 | 7,659.50000 |
| 2019-04-15T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,035.26471 | 12,039.10615 | 12,008.00000 | 12,064.50000 |
| 2019-04-15T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,396.36696 | 26,394.20117 | 26,320.00000 | 26,473.00000 |
| 2019-04-15T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,908.14042 | 2,906.88755 | 2,901.00000 | 2,914.25000 |
| 2019-04-15T00:00:00.000Z | UK UK100 Equity Index CFD | 7,377.77365 | 7,378.29818 | 7,363.00000 | 7,391.00000 |
| 2019-04-15T00:00:00.000Z | VIX Index CFD | 26.30911 | 26.05770 | 25.81000 | 26.93000 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-04-15T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,586.05200 | 1,586.14102 | 1,577.60000 | 1,593.10000 |
| 2019-04-15T00:00:00.000Z | France FR40 Equity Index CFD | 5,443.80415 | 5,444.02284 | 5,435.00000 | 5,456.50000 |
| 2019-04-15T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,627.18116 | 1,627.18116 | 1,623.50000 | 1,631.00000 |
| 2019-04-15T00:00:00.000Z | Japan JP225 Equity Index CFD | 22,162.03390 | 22,164.35622 | 22,140.00000 | 22,195.00000 |
| 2019-04-15T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 262.61288 | 263.18306 | 258.64000 | 266.56000 |
| 2019-04-15T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,228.59615 | 6,227.47541 | 6,216.00000 | 6,240.00000 |
| 2019-04-15T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,378.04082 | 3,376.41627 | 3,373.00000 | 3,386.00000 |
| 2019-04-15T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,408.36957 | 21,404.20354 | 21,295.00000 | 21,455.00000 |
| 2019-04-15T00:00:00.000Z | China CNSO Equity Index CFD | 13,593.51351 | 13,578.02536 | 13,462.50000 | 13,930.00000 |
| 2019-04-15T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,834.28719 | 1,831.48613 | 1,820.00000 | 1,846.36000 |
| 2019-04-15T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 178.19444 | 178.27520 | 177.23000 | 179.00000 |
| 2019-04-15T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,409.55556 | 9,410.05714 | 9,353.00000 | 9,437.00000 |
| 2019-04-15T00:00:00.000Z | NETFLIX INC - Rolling CFD | 346.05588 | 344.87825 | 343.89000 | 348.63000 |
| 2019-04-15T00:00:00.000Z | Unicredit CFD | 12.64202 | 12.63433 | 12.54000 | 12.72540 |
| 2019-04-15T00:00:00.000Z | India IN50 Equity Index CFD | 11,723.95833 | 11,724.38235 | 11,710.00000 | 11,738.50000 |
| 2019-04-15T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 8.92700 | 8.92643 | 8.82000 | 9.05000 |
| 2019-04-15T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,984.90000 | 29,984.90000 | 29,725.00000 | 30,177.00000 |
| 2019-04-15T00:00:00.000Z | BOEING CORP - Rolling CFD | 375.49667 | 375.49667 | 374.01000 | 376.64000 |
| 2019-04-15T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.86778 | 11.85444 | 11.79000 | 11.97000 |
| 2019-04-15T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 183.35250 | 183.33029 | 183.05000 | 183.60000 |
| 2019-04-15T00:00:00.000Z | CATERPILLAR - Rolling CFD | 140.57375 | 140.57333 | 140.11000 | 141.25000 |
| 2019-04-15T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 555.83750 | 555.98019 | 555.45000 | 556.20000 |
| 2019-04-15T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.47929 | 96.49944 | 96.41500 | 96.57000 |
| 2019-04-15T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 199.40167 | 199.36500 | 198.86000 | 199.83000 |
| 2019-04-15T00:00:00.000Z | VISA - Rolling CFD | 159.84167 | 159.84167 | 159.65000 | 159.95000 |
| 2019-04-15T00:00:00.000Z | ALPHABET - Rolling CFD | 1,222.54000 | 1,222.95125 | 1,215.96000 | 1,228.58000 |
| 2019-04-15T00:00:00.000Z | TWITTER - Rolling CFD | 34.79800 | 34.79800 | 34.51000 | 34.98000 |
| 2019-04-15T00:00:00.000Z | Deutsche Bank AG - CFD | 7.72250 | 7.71138 | 7.70400 | 7.74600 |
| 2019-04-15T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.65705 | 4.66830 | 4.63830 | 4.71330 |
| 2019-04-15T00:00:00.000Z | CITIGROUP - Rolling CFD | 67.21000 | 67.39800 | 66.77000 | 67.68000 |
| 2019-04-15T00:00:00.000Z | DISNEY CORP - Rolling CFD | 132.12667 | 132.12667 | 131.96000 | 132.34000 |
| 2019-04-15T00:00:00.000Z | GOLDMAN SACHS - Rolling CFD | 204.48500 | 204.48500 | 203.63000 | 205.34000 |
| 2019-04-15T00:00:00.000Z | Siemens AG - CFD | 103.20050 | 103.20050 | 103.07100 | 103.33000 |
| 2019-04-15T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.51150 | 0.51150 | 0.51150 | 0.51150 |
| 2019-04-15T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 110.80000 | 110.80000 | 110.80000 | 110.80000 |
| 2019-04-15T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.07000 | 30.07000 | 30.07000 | 30.07000 |
| 2019-04-15T00:00:00.000Z | Credit Agricole SA - CFD | 12.05600 | 12.05600 | 12.05600 | 12.05600 |
| 2019-04-15T00:00:00.000Z | GROUPON STOCK CFD | 3.41000 | 3.41000 | 3.41000 | 3.41000 |
| 2019-04-15T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.31650 | 2.31650 | 2.31650 | 2.31650 |
| 2019-04-15T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETP - Rolling CFD | 21.96000 | 21.96000 | 21.96000 | 21.96000 |
| 2019-04-15T00:00:00.000Z | MASTERCARD - Rolling CFD | 239.01000 | 239.01000 | 239.01000 | 239.01000 |
| 2019-04-15T00:00:00.000Z | MICROSOFT - Rolling CFD | 120.87000 | 120.87000 | 120.87000 | 120.87000 |
| 2019-04-15T00:00:00.000Z | NIKE INC - Rolling CFD | 86.62000 | 86.62000 | 86.62000 | 86.62000 |
| 2019-04-15T00:00:00.000Z | Peugeot SA - CFD | 23.82800 | 23.82800 | 23.82800 | 23.82800 |
| 2019-04-15T00:00:00.000Z | Rio Tinto PLC - CFD | 4,722.48000 | 4,722.48000 | 4,722.48000 | 4,722.48000 |
| 2019-04-15T00:00:00.000Z | Total SA - CFD | 50.08100 | 50.08100 | 50.08100 | 50.08100 |
| 2019-04-15T00:00:00.000Z | Vodafone Group PLC - CFD | 142.26000 | 142.26000 | 142.26000 | 142.26000 |
| 2019-04-15T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 402.20000 | 402.20000 | 402.20000 | 402.20000 |
| 2019-04-16T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,109.96377 | 12,102.72906 | 12,048.00000 | 12,147.00000 |
| 2019-04-16T00:00:00.000Z | US US100 Equity Index CFD | 7,676.42720 | 7,676.53418 | 7,650.75000 | 7,694.50000 |
| 2019-04-16T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,458.20641 | 26,463.18745 | 26,381.00000 | 26,555.00000 |
| 2019-04-16T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,914.82871 | 2,914.70503 | 2,905.00000 | 2,921.50000 |
| 2019-04-16T00:00:00.000Z | UK UK100 Equity Index CFD | 7,406.09812 | 7,404.99673 | 7,381.00000 | 7,429.00000 |
| 2019-04-16T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,587.25967 | 1,587.39431 | 1,582.60000 | 1,591.50000 |
| 2019-04-16T00:00:00.000Z | France FR40 Equity Index CFD | 5,458.52419 | 5,458.63368 | 5,441.50000 | 5,473.50000 |
| 2019-04-16T00:00:00.000Z | VIX Index CFD | 25.64822 | 25.62255 | 25.46000 | 25.89000 |
| 2019-04-16T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,634.05172 | 1,634.05172 | 1,628.50000 | 1,639.25000 |
| 2019-04-16T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,259.27536 | 6,260.59615 | 6,218.00000 | 6,282.00000 |
| 2019-04-16T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,388.37736 | 3,385.75556 | 3,382.00000 | 3,394.00000 |
| 2019-04-16T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 271.20389 | 271.75699 | 267.00000 | 274.87000 |
| 2019-04-16T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,859.60606 | 1,855.50874 | 1,848.48000 | 1,869.73000 |
| 2019-04-16T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,365.74074 | 21,351.64157 | 21,295.00000 | 21,430.00000 |
| 2019-04-16T00:00:00.000Z | Japan JP225 Equity Index CFD | 22,234.80769 | 22,238.72832 | 22,165.00000 | 22,320.00000 |
| 2019-04-16T00:00:00.000Z | NETFLIX INC - Rolling CFD | 360.17208 | 359.79217 | 354.11000 | 363.47000 |
| 2019-04-16T00:00:00.000Z | India IN50 Equity Index CFD | 11,819.00000 | 11,805.45667 | 11,743.50000 | 11,845.50000 |
| 2019-04-16T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 557.29750 | 557.37773 | 556.55000 | 558.00000 |
| 2019-04-16T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,470.00000 | 9,475.54430 | 9,434.00000 | 9,489.00000 |
| 2019-04-16T00:00:00.000Z | Vallourec SA - CFD | 2.13629 | 2.13806 | 2.10800 | 2.15900 |
| 2019-04-16T00:00:00.000Z | China CNSO Equity Index CFD | 14,022.16667 | 14,020.60345 | 13,832.50000 | 14,075.00000 |
| 2019-04-16T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 199.82286 | 199.78781 | 198.72000 | 200.82000 |
| 2019-04-16T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.65214 | 11.64587 | 11.49000 | 11.79000 |
| 2019-04-16T00:00:00.000Z | BOEING CORP - Rolling CFD | 378.57917 | 378.80000 | 376.04000 | 383.53000 |
| 2019-04-16T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.60708 | 96.60708 | 96.48500 | 96.71000 |
| 2019-04-16T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 184.23875 | 184.27077 | 183.55000 | 184.76000 |
| 2019-04-16T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 179.24875 | 179.22727 | 178.56000 | 179.69000 |
| 2019-04-16T00:00:00.000Z | INTEL CORP - Rolling CFD | 56.98500 | 57.03353 | 56.20000 | 57.29000 |
| 2019-04-16T00:00:00.000Z | Unicredit CFD | 12.70567 | 12.71565 | 12.63140 | 12.84140 |
| 2019-04-16T00:00:00.000Z | TWITTER - Rolling CFD | 34.57000 | 34.32684 | 34.25000 | 34.96000 |
| 2019-04-16T00:00:00.000Z | ALPHABET - Rolling CFD | 1,233.68000 | 1,233.61000 | 1,232.18000 | 1,235.60000 |
| 2019-04-16T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 29.36750 | 29.36750 | 29.04000 | 29.92000 |
| 2019-04-16T00:00:00.000Z | CATERPILLAR - Rolling CFD | 141.03250 | 141.22313 | 140.27000 | 141.89000 |
| 2019-04-16T00:00:00.000Z | CITIGROUP - Rolling CFD | 68.27750 | 68.20733 | 68.02000 | 68.80000 |
| 2019-04-16T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 406.65000 | 406.65000 | 406.50000 | 406.80000 |
| 2019-04-16T00:00:00.000Z | Deutsche Bank AG - CFD | 7.67667 | 7.63417 | 7.62000 | 7.76900 |
| 2019-04-16T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 138.97333 | 138.99429 | 138.57000 | 139.45000 |
| 2019-04-16T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 192.27000 | 192.27000 | 191.47000 | 193.03000 |
| 2019-04-16T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.63390 | 4.63390 | 4.59770 | 4.67970 |
| 2019-04-16T00:00:00.000Z | VISA - Rolling CFD | 160.40333 | 160.40333 | 160.05000 | 160.82000 |
| 2019-04-16T00:00:00.000Z | DISNEY CORP - Rolling CFD | 131.01000 | 131.01000 | 130.38000 | 131.64000 |
| 2019-04-16T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.09000 | 9.09000 | 9.09000 | 9.09000 |
| 2019-04-16T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 39.54500 | 39.54500 | 39.52000 | 39.57000 |
| 2019-04-16T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETP - Rolling CFD | 21.96000 | 21.96000 | 21.96000 | 21.96000 |
| 2019-04-16T00:00:00.000Z | MASTERCARD - Rolling CFD | 240.33500 | 240.33500 | 240.12000 | 240.55000 |
| 2019-04-16T00:00:00.000Z | MICROSOFT - Rolling CFD | 121.27000 | 121.14333 | 121.08000 | 121.46000 |
| 2019-04-16T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 41.27000 | 41.36500 | 41.08000 | 41.46000 |
| 2019-04-16T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 106.33500 | 106.33500 | 106.23000 | 106.44000 |
| 2019-04-16T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 111.27000 | 111.27000 | 111.27000 | 111.27000 |
| 2019-04-16T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 57.10000 | 57.10000 | 57.10000 | 57.10000 |
| 2019-04-16T00:00:00.000Z | Credit Agricole SA - CFD | 12.25600 | 12.25600 | 12.25600 | 12.25600 |
| 2019-04-16T00:00:00.000Z | E.ON SE - CFD | 9.68100 | 9.68100 | 9.68100 | 9.68100 |
| 2019-04-16T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 30,102.00000 | 30,102.00000 | 30,102.00000 | 30,102.00000 |
| 2019-04-16T00:00:00.000Z | NIKE INC - Rolling CFD | 87.31000 | 87.31000 | 87.31000 | 87.31000 |
| 2019-04-16T00:00:00.000Z | Rio Tinto PLC - CFD | 4,695.02000 | 4,695.02000 | 4,695.02000 | 4,695.02000 |
| 2019-04-16T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.74000 | 14.74000 | 14.74000 | 14.74000 |
| 2019-04-16T00:00:00.000Z | Vodafone Group PLC - CFD | 144.26000 | 144.26000 | 144.26000 | 144.26000 |
| 2019-04-16T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 103.13000 | 103.13000 | 103.13000 | 103.13000 |
| 2019-04-17T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,172.29469 | 12,192.63970 | 12,112.50000 | 12,231.00000 |
| 2019-04-17T00:00:00.000Z | US US100 Equity Index CFD | 7,702.16820 | 7,701.34108 | 7,673.75000 | 7,733.25000 |
| 2019-04-17T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,910.45457 | 2,912.32753 | 2,898.75000 | 2,923.75000 |
| 2019-04-17T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,441.29412 | 26,442.60748 | 26,387.00000 | 26,514.00000 |
| 2019-04-17T00:00:00.000Z | UK UK100 Equity Index CFD | 7,408.25914 | 7,406.25539 | 7,390.50000 | 7,421.50000 |
| 2019-04-17T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,577.76398 | 1,577.71920 | 1,564.40000 | 1,593.50000 |
| 2019-04-17T00:00:00.000Z | VIX Index CFD | 25.87563 | 25.80007 | 25.72000 | 26.32000 |
| 2019-04-17T00:00:00.000Z | France FR40 Equity Index CFD | 5,489.50465 | 5,484.68956 | 5,461.00000 | 5,507.50000 |
| 2019-04-17T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.34824 | 2.34824 | 2.34810 | 2.34870 |
| 2019-04-17T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,254.57813 | 6,254.72857 | 6,239.00000 | 6,305.00000 |
| 2019-04-17T00:00:00.000Z | NETFLIX INC - Rolling CFD | 358.68922 | 359.31651 | 351.29000 | 368.40000 |
| 2019-04-17T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,404.22449 | 3,399.37107 | 3,390.00000 | 3,415.00000 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-04-17T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,640.28333 | 1,640.47396 | 1,632.50000 | 1,645.75000 |
| 2019-04-17T00:00:00.000Z | Vallourec SA - CFD | 2.34886 | 2.34909 | 2.22100 | 2.39500 |
| 2019-04-17T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,503.25714 | 9,502.77640 | 9,478.00000 | 9,529.00000 |
| 2019-04-17T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,450.00000 | 21,455.87219 | 21,385.00000 | 21,520.00000 |
| 2019-04-17T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 271.96357 | 272.34031 | 268.82000 | 274.65000 |
| 2019-04-17T00:00:00.000Z | China CNS0 Equity Index CFD | 14,005.00000 | 14,019.30288 | 13,905.00000 | 14,070.00000 |
| 2019-04-17T00:00:00.000Z | Japan JP25 Equity Index CFD | 22,299.31818 | 22,300.08028 | 22,250.00000 | 22,345.00000 |
| 2019-04-17T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 17.12834 | 17.12829 | 17.12810 | 17.13310 |
| 2019-04-17T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.61941 | 96.61379 | 96.53000 | 96.76500 |
| 2019-04-17T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 202.05313 | 202.34222 | 200.93000 | 203.28000 |
| 2019-04-17T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,867.79231 | 1,868.60139 | 1,861.99000 | 1,875.00000 |
| 2019-04-17T00:00:00.000Z | India IN50 Equity Index CFD | 11,858.04545 | 11,859.56000 | 11,841.50000 | 11,881.00000 |
| 2019-04-17T00:00:00.000Z | BOEING CORP - Rolling CFD | 380.24375 | 380.06444 | 378.63000 | 383.07000 |
| 2019-04-17T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 186.65429 | 186.93545 | 185.80000 | 187.87000 |
| 2019-04-17T00:00:00.000Z | CATERPILLAR - Rolling CFD | 143.95714 | 144.17390 | 143.65000 | 144.39000 |
| 2019-04-17T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 179.65143 | 179.65143 | 179.00000 | 180.32000 |
| 2019-04-17T00:00:00.000Z | VISA - Rolling CFD | 160.65833 | 160.70214 | 160.47000 | 160.85000 |
| 2019-04-17T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 410.16667 | 410.16667 | 409.30000 | 411.20000 |
| 2019-04-17T00:00:00.000Z | ALPHABET - Rolling CFD | 1,240.47000 | 1,240.44833 | 1,238.00000 | 1,241.67000 |
| 2019-04-17T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 21.65600 | 21.65429 | 21.62000 | 21.70000 |
| 2019-04-17T00:00:00.000Z | Siemens AG - CFD | 105.54875 | 105.56679 | 105.04000 | 106.15000 |
| 2019-04-17T00:00:00.000Z | TWITTER - Rolling CFD | 34.52250 | 34.66773 | 34.34000 | 34.76000 |
| 2019-04-17T00:00:00.000Z | Vodafone Group PLC - CFD | 143.41500 | 143.41500 | 143.21000 | 143.65000 |
| 2019-04-17T00:00:00.000Z | Barclays PLC - CFD | 169.68333 | 169.68333 | 169.39000 | 169.95000 |
| 2019-04-17T00:00:00.000Z | DISNEY CORP - Rolling CFD | 131.79333 | 131.84545 | 131.47000 | 132.26000 |
| 2019-04-17T00:00:00.000Z | MASTERCARD - Rolling CFD | 240.55667 | 240.70000 | 239.57000 | 241.13000 |
| 2019-04-17T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 40.48667 | 40.44750 | 40.33000 | 40.80000 |
| 2019-04-17T00:00:00.000Z | Rio Tinto PLC - CFD | 4,567.16000 | 4,567.61500 | 4,565.98000 | 4,568.98000 |
| 2019-04-17T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 57.17500 | 57.18000 | 57.16000 | 57.19000 |
| 2019-04-17T00:00:00.000Z | Deutsche Bank AG - CFD | 7.86200 | 7.86200 | 7.81000 | 7.91400 |
| 2019-04-17T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 81.72000 | 81.72000 | 81.72000 | 81.72000 |
| 2019-04-17T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.12500 | 9.13143 | 9.11000 | 9.14000 |
| 2019-04-17T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 40.12000 | 40.12000 | 40.02000 | 40.22000 |
| 2019-04-17T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 30,177.00000 | 30,177.00000 | 30,147.00000 | 30,207.00000 |
| 2019-04-17T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 113.01000 | 113.01000 | 112.47000 | 113.55000 |
| 2019-04-17T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 191.87000 | 191.87000 | 191.71000 | 192.03000 |
| 2019-04-17T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 559.55000 | 559.98750 | 559.05000 | 560.05000 |
| 2019-04-17T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.11500 | 14.11500 | 14.10000 | 14.13000 |
| 2019-04-17T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 112.75000 | 112.75000 | 112.75000 | 112.75000 |
| 2019-04-17T00:00:00.000Z | CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD | 120.25000 | 120.25000 | 120.25000 | 120.25000 |
| 2019-04-17T00:00:00.000Z | CITIGROUP - Rolling CFD | 70.04000 | 70.04000 | 70.04000 | 70.04000 |
| 2019-04-17T00:00:00.000Z | INTEL CORP - Rolling CFD | 58.39000 | 58.39000 | 58.39000 | 58.39000 |
| 2019-04-17T00:00:00.000Z | NIKE INC - Rolling CFD | 88.11000 | 88.11000 | 88.11000 | 88.11000 |
| 2019-04-17T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.56000 | 11.56000 | 11.56000 | 11.56000 |
| 2019-04-17T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.68930 | 4.68930 | 4.68930 | 4.68930 |
| 2019-04-17T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 21.99000 | 21.99000 | 21.99000 | 21.99000 |
| 2019-04-17T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 102.83000 | 102.83000 | 102.83000 | 102.83000 |
| 2019-04-18T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,214.23931 | 12,253.77692 | 12,123.00000 | 12,297.00000 |
| 2019-04-18T00:00:00.000Z | US US100 Equity Index CFD | 7,690.91481 | 7,689.25352 | 7,662.00000 | 7,722.75000 |
| 2019-04-18T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,479.83957 | 26,483.36677 | 26,316.00000 | 26,601.00000 |
| 2019-04-18T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,901.92413 | 2,903.68631 | 2,890.00000 | 2,912.25000 |
| 2019-04-18T00:00:00.000Z | UK UK100 Equity Index CFD | 7,408.26134 | 7,406.23165 | 7,381.50000 | 7,437.50000 |
| 2019-04-18T00:00:00.000Z | France FR40 Equity Index CFD | 5,510.14696 | 5,503.57947 | 5,467.50000 | 5,538.00000 |
| 2019-04-18T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,567.72724 | 1,567.98929 | 1,558.60000 | 1,575.00000 |
| 2019-04-18T00:00:00.000Z | VIX Index CFD | 25.86265 | 25.78988 | 25.47000 | 26.27000 |
| 2019-04-18T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,419.97674 | 3,426.97561 | 3,393.00000 | 3,440.00000 |
| 2019-04-18T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,650.49554 | 1,651.03618 | 1,641.50000 | 1,659.25000 |
| 2019-04-18T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,493.62264 | 9,492.88578 | 9,444.00000 | 9,521.00000 |
| 2019-04-18T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,395.53191 | 21,378.00821 | 21,260.00000 | 21,495.00000 |
| 2019-04-18T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,255.82051 | 6,255.82051 | 6,233.00000 | 6,283.00000 |
| 2019-04-18T00:00:00.000Z | Vallourec SA - CFD | 2.32377 | 2.30577 | 2.27300 | 2.41600 |
| 2019-04-18T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.39381 | 11.39381 | 11.20000 | 11.59000 |
| 2019-04-18T00:00:00.000Z | Japan JP25 Equity Index CFD | 22,185.50000 | 22,190.08264 | 22,065.00000 | 22,270.00000 |
| 2019-04-18T00:00:00.000Z | India IN50 Equity Index CFD | 11,784.89474 | 11,790.89655 | 11,758.50000 | 11,829.00000 |
| 2019-04-18T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.94737 | 96.90391 | 96.62000 | 97.17500 |
| 2019-04-18T00:00:00.000Z | China CNS0 Equity Index CFD | 13,950.62500 | 13,960.83333 | 13,897.50000 | 14,010.00000 |
| 2019-04-18T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 203.37111 | 203.07106 | 202.64000 | 203.97000 |
| 2019-04-18T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 412.05556 | 412.25833 | 410.20000 | 413.00000 |
| 2019-04-18T00:00:00.000Z | MICROSOFT - Rolling CFD | 122.60250 | 122.76692 | 121.91000 | 123.34000 |
| 2019-04-18T00:00:00.000Z | NETFLIX INC - Rolling CFD | 357.71750 | 358.27071 | 356.38000 | 359.69000 |
| 2019-04-18T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 563.00625 | 563.38696 | 561.45000 | 564.30000 |
| 2019-04-18T00:00:00.000Z | CATERPILLAR - Rolling CFD | 143.56571 | 144.14976 | 143.25000 | 144.27000 |
| 2019-04-18T00:00:00.000Z | Unicredit CFD | 12.82077 | 12.83912 | 12.66340 | 12.92660 |
| 2019-04-18T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 186.29000 | 186.21585 | 185.89000 | 186.65000 |
| 2019-04-18T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 30,007.66667 | 29,998.09307 | 29,944.00000 | 30,044.00000 |
| 2019-04-18T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 21.32500 | 21.32500 | 21.27000 | 21.39000 |
| 2019-04-18T00:00:00.000Z | ALPHABET - Rolling CFD | 1,242.48000 | 1,242.19429 | 1,240.57000 | 1,246.29000 |
| 2019-04-18T00:00:00.000Z | BOEING CORP - Rolling CFD | 380.18800 | 380.18800 | 379.35000 | 380.66000 |
| 2019-04-18T00:00:00.000Z | E.ON SE - CFD | 9.85700 | 9.85700 | 9.72500 | 9.90400 |
| 2019-04-18T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,864.56250 | 1,864.56250 | 1,860.89000 | 1,869.71000 |
| 2019-04-18T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.09000 | 30.10250 | 30.05000 | 30.11000 |
| 2019-04-18T00:00:00.000Z | Barclays PLC - CFD | 168.48333 | 168.48333 | 168.03000 | 169.35000 |
| 2019-04-18T00:00:00.000Z | Deutsche Bank AG - CFD | 7.76433 | 7.76433 | 7.67800 | 7.81700 |
| 2019-04-18T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.21667 | 9.20600 | 9.19000 | 9.24000 |
| 2019-04-18T00:00:00.000Z | INTEL CORP - Rolling CFD | 58.53000 | 58.53286 | 58.49000 | 58.55000 |
| 2019-04-18T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 193.42000 | 193.42000 | 192.36000 | 194.20000 |
| 2019-04-18T00:00:00.000Z | NIKE INC - Rolling CFD | 89.12667 | 89.12667 | 89.00000 | 89.22000 |
| 2019-04-18T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 39.10667 | 39.11529 | 39.01000 | 39.24000 |
| 2019-04-18T00:00:00.000Z | TWITTER - Rolling CFD | 34.62000 | 34.60610 | 34.56000 | 34.65000 |
| 2019-04-18T00:00:00.000Z | Credit Agricole SA - CFD | 12.30550 | 12.33967 | 12.23300 | 12.37800 |
| 2019-04-18T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 178.02500 | 178.02500 | 177.68000 | 178.37000 |
| 2019-04-18T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 17.11000 | 17.11000 | 17.07310 | 17.14690 |
| 2019-04-18T00:00:00.000Z | Invesco Energy S&P US Select Sector UCITS ETF CFD | 67.67000 | 67.70000 | 67.62000 | 67.72000 |
| 2019-04-18T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 138.26000 | 138.26000 | 137.02000 | 139.50000 |
| 2019-04-18T00:00:00.000Z | MASTERCARD - Rolling CFD | 241.08000 | 241.04333 | 240.97000 | 241.19000 |
| 2019-04-18T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 272.94000 | 273.93333 | 271.45000 | 274.43000 |
| 2019-04-18T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 113.63000 | 113.63000 | 113.63000 | 113.63000 |
| 2019-04-18T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 211.20000 | 211.20000 | 211.20000 | 211.20000 |
| 2019-04-18T00:00:00.000Z | DISNEY CORP - Rolling CFD | 132.23000 | 132.23000 | 132.23000 | 132.23000 |
| 2019-04-18T00:00:00.000Z | Rio Tinto PLC - CFD | 4,600.02000 | 4,600.02000 | 4,600.02000 | 4,600.02000 |
| 2019-04-18T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.58560 | 4.58560 | 4.58560 | 4.58560 |
| 2019-04-18T00:00:00.000Z | VISA - Rolling CFD | 159.91000 | 159.91000 | 159.91000 | 159.91000 |
| 2019-04-19T00:00:00.000Z | China CNS0 Equity Index CFD | 14,174.10714 | 14,179.68750 | 14,060.00000 | 14,237.50000 |
| 2019-04-21T00:00:00.000Z | US US100 Equity Index CFD | 7,719.32627 | 7,719.34677 | 7,712.75000 | 7,725.50000 |
| 2019-04-21T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,913.16667 | 2,912.81329 | 2,910.00000 | 2,916.00000 |
| 2019-04-21T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,599.09375 | 26,596.29187 | 26,572.00000 | 26,619.00000 |
| 2019-04-22T00:00:00.000Z | US US100 Equity Index CFD | 7,707.00952 | 7,711.46906 | 7,670.50000 | 7,746.75000 |
| 2019-04-22T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,516.60959 | 26,510.21171 | 26,449.00000 | 26,624.00000 |
| 2019-04-22T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,906.98898 | 2,904.62685 | 2,899.25000 | 2,914.50000 |
| 2019-04-22T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,563.92400 | 1,564.00175 | 1,557.00000 | 1,571.40000 |
| 2019-04-22T00:00:00.000Z | VIX Index CFD | 25.68000 | 25.65922 | 25.24000 | 25.93000 |
| 2019-04-22T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 264.74571 | 265.45142 | 262.66000 | 268.72000 |
| 2019-04-22T00:00:00.000Z | China CNS0 Equity Index CFD | 13,804.79167 | 13,770.02533 | 13,685.00000 | 14,135.00000 |
| 2019-04-22T00:00:00.000Z | India IN50 Equity Index CFD | 11,633.62069 | 11,634.80556 | 11,603.00000 | 11,710.00000 |
| 2019-04-22T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,872.61368 | 1,870.31260 | 1,853.75000 | 1,888.40000 |
| 2019-04-22T00:00:00.000Z | NETFLIX INC - Rolling CFD | 368.14778 | 366.13341 | 361.00000 | 375.87000 |
| 2019-04-22T00:00:00.000Z | Japan JP225 Equity Index CFD | 22,211.00000 | 22,227.53659 | 22,125.00000 | 22,260.00000 |
| 2019-04-22T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 52.19923 | 52.20190 | 5 | |

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| 2019-04-22T00:00:00.000Z | BOEING CORP - Rolling CFD | 376.78111 | 376.70429 | 374.84000 | 378.60000 |
| 2019-04-22T00:00:00.000Z | TWITTER - Rolling CFD | 34.26778 | 34.08208 | 33.94000 | 34.45000 |
| 2019-04-22T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 180.16625 | 180.70789 | 178.75000 | 180.92000 |
| 2019-04-22T00:00:00.000Z | ALPHABET - Rolling CFD | 1,239.43286 | 1,241.00417 | 1,233.80000 | 1,244.90000 |
| 2019-04-22T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 204.44429 | 204.46579 | 203.71000 | 204.95000 |
| 2019-04-22T00:00:00.000Z | MICROSOFT - Rolling CFD | 123.56429 | 123.64853 | 123.05000 | 123.77000 |
| 2019-04-22T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.39143 | 11.39143 | 11.32000 | 11.45000 |
| 2019-04-22T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 409.45714 | 409.45714 | 408.80000 | 410.10000 |
| 2019-04-22T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.97700 | 96.96437 | 96.90500 | 97.06500 |
| 2019-04-22T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.28500 | 9.30710 | 9.22000 | 9.31000 |
| 2019-04-22T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 185.60667 | 185.62417 | 185.52000 | 185.67000 |
| 2019-04-22T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 106.36000 | 106.24400 | 106.07000 | 106.74000 |
| 2019-04-22T00:00:00.000Z | CATERPILLAR - Rolling CFD | 142.23500 | 142.23500 | 141.93000 | 142.54000 |
| 2019-04-22T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.05000 | 30.05000 | 30.05000 | 30.05000 |
| 2019-04-22T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 83.06000 | 83.06000 | 83.06000 | 83.06000 |
| 2019-04-22T00:00:00.000Z | GROUPON STOCK CFD | 3.35000 | 3.35000 | 3.35000 | 3.35000 |
| 2019-04-22T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 113.44000 | 113.44000 | 113.44000 | 113.44000 |
| 2019-04-22T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 21.23000 | 21.23000 | 21.23000 | 21.23000 |
| 2019-04-22T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -.05 - CFD | 38.95000 | 38.95000 | 38.95000 | 38.95000 |
| 2019-04-22T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.60000 | 14.60000 | 14.60000 | 14.60000 |
| 2019-04-22T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 22.08000 | 22.08000 | 22.08000 | 22.08000 |
| 2019-04-23T00:00:00.000Z | US US100 Equity Index CFD | 7,785.06178 | 7,786.67877 | 7,724.00000 | 7,844.00000 |
| 2019-04-23T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,246.57543 | 12,261.95695 | 12,206.50000 | 12,280.00000 |
| 2019-04-23T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,582.67509 | 26,603.19269 | 26,468.00000 | 26,686.00000 |
| 2019-04-23T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,925.30060 | 2,926.14360 | 2,908.50000 | 2,940.00000 |
| 2019-04-23T00:00:00.000Z | UK UK100 Equity Index CFD | 7,444.06479 | 7,451.31581 | 7,412.00000 | 7,473.50000 |
| 2019-04-23T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,578.23858 | 1,577.33207 | 1,561.80000 | 1,591.90000 |
| 2019-04-23T00:00:00.000Z | France FR40 Equity Index CFD | 5,525.18581 | 5,522.31688 | 5,510.00000 | 5,540.50000 |
| 2019-04-23T00:00:00.000Z | TWITTER - Rolling CFD | 39.37385 | 39.64024 | 36.60000 | 40.46000 |
| 2019-04-23T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,532.71028 | 9,537.86862 | 9,466.00000 | 9,577.00000 |
| 2019-04-23T00:00:00.000Z | China CNSO Equity Index CFD | 13,828.21429 | 13,829.10503 | 13,747.50000 | 13,952.50000 |
| 2019-04-23T00:00:00.000Z | India IN50 Equity Index CFD | 11,707.35256 | 11,700.69101 | 11,671.50000 | 11,739.00000 |
| 2019-04-23T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,302.33871 | 6,303.92424 | 6,258.00000 | 6,344.00000 |
| 2019-04-23T00:00:00.000Z | VIX Index CFD | 25.05455 | 25.03270 | 24.87000 | 25.25000 |
| 2019-04-23T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 563.06146 | 563.02347 | 561.20000 | 564.65000 |
| 2019-04-23T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,469.89362 | 21,459.14508 | 21,385.00000 | 21,510.00000 |
| 2019-04-23T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 260.05413 | 260.00103 | 256.83000 | 264.93000 |
| 2019-04-23T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,651.80682 | 1,651.80682 | 1,647.50000 | 1,658.25000 |
| 2019-04-23T00:00:00.000Z | AMAZON.COM - Rolling CFD | 1,915.57805 | 1,915.33680 | 1,888.00000 | 1,928.30000 |
| 2019-04-23T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 410.54878 | 410.55679 | 408.10000 | 412.90000 |
| 2019-04-23T00:00:00.000Z | Japan JP225 Equity Index CFD | 22,236.37500 | 22,262.04545 | 22,135.00000 | 22,365.00000 |
| 2019-04-23T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,429.93939 | 3,430.11111 | 3,422.00000 | 3,441.00000 |
| 2019-04-23T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,977.11538 | 29,914.34334 | 29,835.00000 | 30,074.00000 |
| 2019-04-23T00:00:00.000Z | NETFLIX INC - Rolling CFD | 382.22348 | 383.39916 | 375.70000 | 384.96000 |
| 2019-04-23T00:00:00.000Z | ALPHABET - Rolling CFD | 1,267.71750 | 1,268.35639 | 1,253.93000 | 1,274.46000 |
| 2019-04-23T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 206.58200 | 206.58366 | 205.48000 | 207.57000 |
| 2019-04-23T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.23583 | 97.28355 | 97.01500 | 97.41000 |
| 2019-04-23T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL ,25 - CFD | 52.20412 | 52.25000 | 52.05000 | 52.48000 |
| 2019-04-23T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 183.04118 | 183.20769 | 181.55000 | 184.13000 |
| 2019-04-23T00:00:00.000Z | MICROSOFT - Rolling CFD | 125.08500 | 125.19840 | 124.64000 | 125.40000 |
| 2019-04-23T00:00:00.000Z | SNAPCHAT - Rolling CFD | 12.02000 | 11.96571 | 11.83000 | 12.17000 |
| 2019-04-23T00:00:00.000Z | Vallourec SA - CFD | 2.40980 | 2.40815 | 2.39400 | 2.42900 |
| 2019-04-23T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 103.54111 | 103.56455 | 102.76000 | 105.19000 |
| 2019-04-23T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.94000 | 14.94000 | 14.70000 | 15.09000 |
| 2019-04-23T00:00:00.000Z | VISA - Rolling CFD | 161.41625 | 161.44750 | 160.79000 | 161.63000 |
| 2019-04-23T00:00:00.000Z | DISNEY CORP - Rolling CFD | 133.49143 | 133.46133 | 132.64000 | 134.22000 |
| 2019-04-23T00:00:00.000Z | Unicredit CFD | 12.47964 | 12.47372 | 12.32740 | 12.63140 |
| 2019-04-23T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.81175 | 4.81175 | 4.79030 | 4.82070 |
| 2019-04-23T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 187.80000 | 187.86000 | 187.50000 | 187.95000 |
| 2019-04-23T00:00:00.000Z | BOEING CORP - Rolling CFD | 375.42333 | 375.42333 | 374.95000 | 376.22000 |
| 2019-04-23T00:00:00.000Z | Deutsche Bank AG - CFD | 7.72000 | 7.72000 | 7.70600 | 7.73700 |
| 2019-04-23T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.18500 | 30.18500 | 30.17000 | 30.20000 |
| 2019-04-23T00:00:00.000Z | Barclays PLC - CFD | 166.50000 | 166.50000 | 166.50000 | 166.50000 |
| 2019-04-23T00:00:00.000Z | E.ON SE - CFD | 9.90700 | 9.90700 | 9.89600 | 9.90800 |
| 2019-04-23T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 83.00500 | 83.00500 | 82.73000 | 83.28000 |
| 2019-04-23T00:00:00.000Z | MASTERCARD - Rolling CFD | 243.64500 | 243.64500 | 243.39000 | 243.90000 |
| 2019-04-23T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 195.41500 | 195.34333 | 195.20000 | 195.63000 |
| 2019-04-23T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -.05 - CFD | 39.27500 | 39.43167 | 39.04000 | 39.51000 |
| 2019-04-23T00:00:00.000Z | Siemens AG - CFD | 105.66100 | 105.65433 | 105.65100 | 105.67100 |
| 2019-04-23T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.50080 | 0.50237 | 0.49610 | 0.50550 |
| 2019-04-23T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL ,20 - CFD | 113.76000 | 113.76000 | 113.76000 | 113.76000 |
| 2019-04-23T00:00:00.000Z | AT&T INC - Rolling CFD | 32.14000 | 32.14000 | 32.14000 | 32.14000 |
| 2019-04-23T00:00:00.000Z | CATERPILLAR - Rolling CFD | 142.92000 | 142.92000 | 142.92000 | 142.92000 |
| 2019-04-23T00:00:00.000Z | CHEVRON CORP. REGISTERED SHARES DL ,75 - CFD | 121.66000 | 121.66000 | 121.66000 | 121.66000 |
| 2019-04-23T00:00:00.000Z | CITIGROUP - Rolling CFD | 69.25000 | 69.25000 | 69.25000 | 69.25000 |
| 2019-04-23T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 39.17000 | 39.17000 | 39.17000 | 39.17000 |
| 2019-04-23T00:00:00.000Z | INTEL CORP - Rolling CFD | 58.98000 | 58.98000 | 58.98000 | 58.98000 |
| 2019-04-23T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.33110 | 2.33110 | 2.33110 | 2.33110 |
| 2019-04-23T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 113.08000 | 113.08000 | 113.08000 | 113.08000 |
| 2019-04-23T00:00:00.000Z | NIKE INC - Rolling CFD | 87.43000 | 87.43000 | 87.43000 | 87.43000 |
| 2019-04-23T00:00:00.000Z | Total SA - CFD | 51.33900 | 51.33900 | 51.33900 | 51.33900 |
| 2019-04-24T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,315.20574 | 12,338.91801 | 12,235.50000 | 12,387.50000 |
| 2019-04-24T00:00:00.000Z | US US100 Equity Index CFD | 7,830.00108 | 7,831.06261 | 7,802.00000 | 7,860.75000 |
| 2019-04-24T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,627.76572 | 26,623.15276 | 26,518.00000 | 26,696.00000 |
| 2019-04-24T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,934.38547 | 2,934.85521 | 2,928.00000 | 2,939.50000 |
| 2019-04-24T00:00:00.000Z | UK UK100 Equity Index CFD | 7,434.21696 | 7,436.06933 | 7,403.50000 | 7,467.00000 |
| 2019-04-24T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,591.79791 | 1,591.88333 | 1,585.10000 | 1,598.90000 |
| 2019-04-24T00:00:00.000Z | France FR40 Equity Index CFD | 5,521.53243 | 5,522.24880 | 5,503.00000 | 5,540.50000 |
| 2019-04-24T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,592.21854 | 9,592.71178 | 9,554.00000 | 9,630.00000 |
| 2019-04-24T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,848.33884 | 29,848.33884 | 29,653.00000 | 30,126.00000 |
| 2019-04-24T00:00:00.000Z | China CNSO Equity Index CFD | 13,765.16827 | 13,738.94904 | 13,610.00000 | 13,937.50000 |
| 2019-04-24T00:00:00.000Z | India IN50 Equity Index CFD | 11,768.31250 | 11,768.31250 | 11,679.00000 | 11,846.50000 |
| 2019-04-24T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 562.01337 | 561.31712 | 560.85000 | 563.70000 |
| 2019-04-24T00:00:00.000Z | VIX Index CFD | 25.35569 | 25.37541 | 25.08000 | 25.66000 |
| 2019-04-24T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,344.92857 | 21,367.68293 | 21,235.00000 | 21,450.00000 |
| 2019-04-24T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,664.12302 | 1,663.99375 | 1,657.00000 | 1,671.50000 |
| 2019-04-24T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,432.41379 | 3,432.23881 | 3,422.00000 | 3,446.00000 |
| 2019-04-24T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,362.35417 | 6,363.02000 | 6,336.00000 | 6,383.00000 |
| 2019-04-24T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.49229 | 11.49326 | 11.07000 | 12.36000 |
| 2019-04-24T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 411.00000 | 411.00000 | 409.30000 | 412.60000 |
| 2019-04-24T00:00:00.000Z | Japan JP225 Equity Index CFD | 22,223.38250 | 22,220.58140 | 22,145.00000 | 22,335.00000 |
| 2019-04-24T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 261.10697 | 261.09184 | 258.29000 | 264.66000 |
| 2019-04-24T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.56537 | 97.53044 | 97.29500 | 97.86000 |
| 2019-04-24T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 207.87913 | 207.97394 | 207.20000 | 208.40000 |
| 2019-04-24T00:00:00.000Z | TWITTER - Rolling CFD | 39.42182 | 39.40188 | 38.92000 | 39.93000 |
| 2019-04-24T00:00:00.000Z | AMAZON.COM - Rolling CFD | 1,917.00063 | 1,919.22723 | 1,907.00000 | 1,927.63000 |
| 2019-04-24T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 185.61867 | 185.46158 | 184.69000 | 187.05000 |
| 2019-04-24T00:00:00.000Z | BOEING CORP - Rolling CFD | 377.21769 | 377.23562 | 374.16000 | 380.75000 |
| 2019-04-24T00:00:00.000Z | Vallourec SA - CFD | 2.34131 | 2.30578 | 2.30000 | 2.37100 |
| 2019-04-24T00:00:00.000Z | Unicredit CFD | 12.21180 | 12.15675 | 12.05340 | 12.34340 |
| 2019-04-24T00:00:00.000Z | NETFLIX INC - Rolling CFD | 377.33429 | 378.14378 | 375.31000 | 379.95000 |
| 2019-04-24T00:00:00.000Z | CATERPILLAR - Rolling CFD | 138.23000 | 138.95286 | 136.33000 | 139.51000 |
| 2019-04-24T00:00:00.000Z | DISNEY CORP - Rolling CFD | 134.42333 | 134.23975 | 133.75000 | 134.66000 |
| 2019-04-24T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 22.81667 | 22.81667 | 22.64000 | 22.98000 |
| 2019-04-24T00:00:00.000Z | AT&T INC - Rolling CFD | 31.05200 | 31.01081 | 30.94000 | 31.24000 |
| 2019-04-24T00:00:00.000Z | E.ON SE - CFD | 9.50800 | 9.50800 | 9.50000 | 9.54000 |
| 2019-04-24T00:00:00.000Z | VISA - Rolling CFD | 161.45400 | 161.45400 | 160.88000 | 161.85000 |
| 2019-04-24T00:00:00.000Z | ALPHABET - Rolling CFD | 1,266.49000 | 1,267.69019 | 1,263.95000 | 1,269.08000 |

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| 2019-04-24T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 182.59000 | 182.81000 | 182.26000 | 183.03000 |
| 2019-04-24T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.32500 | 9.32500 | 9.31000 | 9.34000 |
| 2019-04-24T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 103.97000 | 103.97000 | 103.41000 | 104.39000 |
| 2019-04-24T00:00:00.000Z | Deutsche Bank AG - CFD | 7.63500 | 7.63500 | 7.56100 | 7.68100 |
| 2019-04-24T00:00:00.000Z | GROUPON STOCK CFD | 3.49000 | 3.49000 | 3.47000 | 3.51000 |
| 2019-04-24T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 113.45000 | 113.45000 | 113.07000 | 113.83000 |
| 2019-04-24T00:00:00.000Z | MICROSOFT - Rolling CFD | 125.56500 | 125.32800 | 125.17000 | 125.96000 |
| 2019-04-24T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.49115 | 0.49217 | 0.48810 | 0.49420 |
| 2019-04-24T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 29.98000 | 29.98000 | 29.98000 | 29.98000 |
| 2019-04-24T00:00:00.000Z | Barclays PLC - CFD | 166.85000 | 166.85000 | 166.85000 | 166.85000 |
| 2019-04-24T00:00:00.000Z | Bayer AG - CFD | 61.44200 | 61.44200 | 61.44200 | 61.44200 |
| 2019-04-24T00:00:00.000Z | Credit Agricole SA - CFD | 12.00000 | 12.00000 | 12.00000 | 12.00000 |
| 2019-04-24T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 139.89000 | 139.89000 | 139.89000 | 139.89000 |
| 2019-04-24T00:00:00.000Z | MASTERCARD - Rolling CFD | 244.94000 | 244.94000 | 244.94000 | 244.94000 |
| 2019-04-24T00:00:00.000Z | MCDONALDS CORP. - Rolling CFD | 198.05000 | 198.05000 | 198.05000 | 198.05000 |
| 2019-04-24T00:00:00.000Z | Total SA - CFD | 50.42000 | 50.42000 | 50.42000 | 50.42000 |
| 2019-04-25T00:00:00.000Z | US US100 Equity Index CFD | 7.841.34672 | 7.843.96978 | 7.790.00000 | 7.879.25000 |
| 2019-04-25T00:00:00.000Z | Germany DE30 Equity Index CFD | 12.315.60596 | 12.314.30762 | 12.260.00000 | 12.357.50000 |
| 2019-04-25T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26.442.16265 | 26.430.31626 | 26.295.00000 | 26.577.00000 |
| 2019-04-25T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2.927.62736 | 2.927.28525 | 2.914.25000 | 2.935.50000 |
| 2019-04-25T00:00:00.000Z | UK UK100 Equity Index CFD | 7.391.19682 | 7.397.65071 | 7.360.00000 | 7.434.00000 |
| 2019-04-25T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 251.27146 | 251.09926 | 246.44000 | 258.67000 |
| 2019-04-25T00:00:00.000Z | France FR40 Equity Index CFD | 5.508.12324 | 5.502.39884 | 5.485.50000 | 5.528.50000 |
| 2019-04-25T00:00:00.000Z | VIX Index CFD | 26.22063 | 26.28146 | 25.70000 | 26.90000 |
| 2019-04-25T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1.580.52569 | 1.580.63630 | 1.568.50000 | 1.590.60000 |
| 2019-04-25T00:00:00.000Z | India IN50 Equity Index CFD | 11.801.04630 | 11.799.97727 | 11.706.00000 | 11.881.00000 |
| 2019-04-25T00:00:00.000Z | China CNS0 Equity Index CFD | 13.598.27957 | 13.602.23568 | 13.410.00000 | 13.765.00000 |
| 2019-04-25T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1.673.33929 | 1.673.45402 | 1.659.00000 | 1.688.00000 |
| 2019-04-25T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29.656.14458 | 29.656.14458 | 29.452.00000 | 29.817.00000 |
| 2019-04-25T00:00:00.000Z | SNAPCHAT - Rolling CFD | 10.80013 | 10.80763 | 10.56000 | 11.09000 |
| 2019-04-25T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9.600.00000 | 9.601.54386 | 9.572.00000 | 9.626.00000 |
| 2019-04-25T00:00:00.000Z | Italy IT40 Equity Index CFD | 21.291.20370 | 21.295.33824 | 21.235.00000 | 21.365.00000 |
| 2019-04-25T00:00:00.000Z | TWITTER - Rolling CFD | 38.87019 | 38.82191 | 38.28000 | 40.12000 |
| 2019-04-25T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 562.28137 | 562.98884 | 560.75000 | 563.65000 |
| 2019-04-25T00:00:00.000Z | Deutsche Bank AG - CFD | 7.70427 | 7.70754 | 7.41700 | 7.94400 |
| 2019-04-25T00:00:00.000Z | Japan JP25 Equity Index CFD | 22.255.44444 | 22.262.12644 | 22.190.00000 | 22.345.00000 |
| 2019-04-25T00:00:00.000Z | BOEING CORP - Rolling CFD | 381.39386 | 381.47043 | 372.90000 | 384.92000 |
| 2019-04-25T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 410.99302 | 410.99302 | 409.70000 | 412.20000 |
| 2019-04-25T00:00:00.000Z | CATERPILLAR - Rolling CFD | 136.06048 | 135.75488 | 134.52000 | 137.48000 |
| 2019-04-25T00:00:00.000Z | AMAZON COM - Rolling CFD | 1.911.22744 | 1.910.21825 | 1.900.00000 | 1.921.36000 |
| 2019-04-25T00:00:00.000Z | VISA - Rolling CFD | 159.76618 | 159.62953 | 158.66000 | 161.62000 |
| 2019-04-25T00:00:00.000Z | MICROSOFT - Rolling CFD | 129.73185 | 129.56229 | 128.50000 | 130.68000 |
| 2019-04-25T00:00:00.000Z | Europe EU50 Equity Index CFD | 3.423.00000 | 3.423.20513 | 3.413.00000 | 3.435.00000 |
| 2019-04-25T00:00:00.000Z | Unicredit CFD | 12.04960 | 12.06691 | 11.94940 | 12.17940 |
| 2019-04-25T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 195.03000 | 195.14889 | 188.00000 | 198.14000 |
| 2019-04-25T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 186.55478 | 186.55583 | 185.05000 | 188.17000 |
| 2019-04-25T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.88727 | 97.87719 | 97.70500 | 98.03500 |
| 2019-04-25T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 206.10381 | 206.04077 | 205.10000 | 207.38000 |
| 2019-04-25T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 39.53650 | 39.53650 | 39.21000 | 39.84000 |
| 2019-04-25T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 56.26077 | 56.26077 | 56.06000 | 56.59000 |
| 2019-04-25T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 52.37615 | 52.37615 | 52.16000 | 52.59000 |
| 2019-04-25T00:00:00.000Z | MASTERCARD - Rolling CFD | 245.90846 | 245.90846 | 245.18000 | 246.84000 |
| 2019-04-25T00:00:00.000Z | Carrefour SA - CFD | 17.46236 | 17.35621 | 17.28000 | 17.59000 |
| 2019-04-25T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.14909 | 9.14909 | 9.07000 | 9.22000 |
| 2019-04-25T00:00:00.000Z | Peugeot SA - CFD | 23.80836 | 23.80836 | 23.61200 | 23.97200 |
| 2019-04-25T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 15.06455 | 15.06455 | 14.86000 | 15.20000 |
| 2019-04-25T00:00:00.000Z | Australia AU200 Equity Index CFD | 6.365.50000 | 6.365.50000 | 6.360.00000 | 6.371.00000 |
| 2019-04-25T00:00:00.000Z | CITIGROUP - Rolling CFD | 68.81800 | 68.71500 | 68.20000 | 69.20000 |
| 2019-04-25T00:00:00.000Z | ALPHABET - Rolling CFD | 1.268.53250 | 1.270.95297 | 1.263.04000 | 1.271.85000 |
| 2019-04-25T00:00:00.000Z | AT&T INC - Rolling CFD | 30.49714 | 30.49714 | 30.39000 | 30.61000 |
| 2019-04-25T00:00:00.000Z | INTEL CORP - Rolling CFD | 58.11429 | 57.95636 | 57.68000 | 58.36000 |
| 2019-04-25T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 139.31000 | 139.31000 | 139.02000 | 139.62000 |
| 2019-04-25T00:00:00.000Z | Bayer AG - CFD | 62.01560 | 62.07500 | 61.45800 | 62.32200 |
| 2019-04-25T00:00:00.000Z | NETFLIX INC - Rolling CFD | 369.99800 | 369.99800 | 368.99900 | 374.70000 |
| 2019-04-25T00:00:00.000Z | DISNEY CORP - Rolling CFD | 137.23500 | 137.49250 | 136.46000 | 138.63000 |
| 2019-04-25T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.74415 | 4.74415 | 4.72230 | 4.79930 |
| 2019-04-25T00:00:00.000Z | Vallourec SA - CFD | 2.30875 | 2.29062 | 2.28700 | 2.34700 |
| 2019-04-25T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 39.15667 | 39.15667 | 38.98000 | 39.48000 |
| 2019-04-25T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 114.08667 | 114.08667 | 113.98000 | 114.20000 |
| 2019-04-25T00:00:00.000Z | Adidas AG - CFD | 229.82000 | 229.82000 | 229.37000 | 230.27000 |
| 2019-04-25T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.20500 | 30.20500 | 30.20000 | 30.21000 |
| 2019-04-25T00:00:00.000Z | E.ON SE - CFD | 9.70300 | 9.70300 | 9.70100 | 9.70500 |
| 2019-04-25T00:00:00.000Z | GROUPON STOCK CFD | 3.51000 | 3.51000 | 3.51000 | 3.51000 |
| 2019-04-25T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.28210 | 2.28210 | 2.27510 | 2.28910 |
| 2019-04-25T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 196.88000 | 196.61750 | 196.53000 | 197.23000 |
| 2019-04-25T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 103.09500 | 103.09500 | 102.72000 | 103.47000 |
| 2019-04-25T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 22.65500 | 22.65500 | 22.65000 | 22.66000 |
| 2019-04-25T00:00:00.000Z | CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD | 118.23000 | 118.23000 | 118.23000 | 118.23000 |
| 2019-04-25T00:00:00.000Z | Credit Agricole SA - CFD | 12.03800 | 12.03800 | 12.03800 | 12.03800 |
| 2019-04-25T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 17.07190 | 17.07190 | 17.07190 | 17.07190 |
| 2019-04-25T00:00:00.000Z | NIKE INC - Rolling CFD | 88.36000 | 88.36000 | 88.36000 | 88.36000 |
| 2019-04-25T00:00:00.000Z | Siemens AG - CFD | 105.77000 | 105.77000 | 105.77000 | 105.77000 |
| 2019-04-25T00:00:00.000Z | Total SA - CFD | 50.27900 | 50.27900 | 50.27900 | 50.27900 |
| 2019-04-26T00:00:00.000Z | US US100 Equity Index CFD | 7.806.44859 | 7.804.31637 | 7.755.00000 | 7.845.50000 |
| 2019-04-26T00:00:00.000Z | Germany DE30 Equity Index CFD | 12.317.96367 | 12.321.51426 | 12.285.50000 | 12.349.00000 |
| 2019-04-26T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2.929.55022 | 2.928.39015 | 2.918.00000 | 2.943.00000 |
| 2019-04-26T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26.442.76786 | 26.442.45991 | 26.350.00000 | 26.528.00000 |
| 2019-04-26T00:00:00.000Z | UK UK100 Equity Index CFD | 7.375.45663 | 7.374.11646 | 7.353.50000 | 7.399.50000 |
| 2019-04-26T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 237.16129 | 236.80065 | 231.21000 | 245.42000 |
| 2019-04-26T00:00:00.000Z | France FR40 Equity Index CFD | 5.515.25862 | 5.513.82998 | 5.499.50000 | 5.525.50000 |
| 2019-04-26T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1.585.22162 | 1.585.22957 | 1.575.20000 | 1.596.00000 |
| 2019-04-26T00:00:00.000Z | Italy IT40 Equity Index CFD | 21.268.27273 | 21.240.18908 | 21.185.00000 | 21.345.00000 |
| 2019-04-26T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9.625.13725 | 9.624.33333 | 9.603.00000 | 9.663.00000 |
| 2019-04-26T00:00:00.000Z | AMAZON COM - Rolling CFD | 1.923.04333 | 1.930.63158 | 1.898.00000 | 1.948.65000 |
| 2019-04-26T00:00:00.000Z | India IN50 Equity Index CFD | 11.802.03226 | 11.804.13514 | 11.743.00000 | 11.850.50000 |
| 2019-04-26T00:00:00.000Z | VIX Index CFD | 25.52621 | 25.47086 | 25.31000 | 26.27000 |
| 2019-04-26T00:00:00.000Z | China CNS0 Equity Index CFD | 13.465.18519 | 13.478.01136 | 13.402.50000 | 13.575.00000 |
| 2019-04-26T00:00:00.000Z | Europe EU50 Equity Index CFD | 3.433.38462 | 3.435.61798 | 3.422.00000 | 3.437.00000 |
| 2019-04-26T00:00:00.000Z | CATERPILLAR - Rolling CFD | 138.12917 | 138.23027 | 136.77000 | 138.97000 |
| 2019-04-26T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1.676.84375 | 1.676.72656 | 1.672.50000 | 1.680.00000 |
| 2019-04-26T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 203.91304 | 204.01750 | 203.23000 | 204.56000 |
| 2019-04-26T00:00:00.000Z | Japan JP225 Equity Index CFD | 22.226.95652 | 22.200.10417 | 22.105.00000 | 22.305.00000 |
| 2019-04-26T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.76568 | 97.75377 | 97.56500 | 97.96000 |
| 2019-04-26T00:00:00.000Z | Deutsche Bank AG - CFD | 7.26619 | 7.28319 | 7.21300 | 7.35600 |
| 2019-04-26T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 562.69615 | 562.38958 | 561.25000 | 564.10000 |
| 2019-04-26T00:00:00.000Z | SNAPCHAT - Rolling CFD | 10.98385 | 10.98375 | 10.75000 | 11.12000 |
| 2019-04-26T00:00:00.000Z | ALPHABET - Rolling CFD | 1.271.14545 | 1.271.23737 | 1.267.03000 | 1.275.05000 |
| 2019-04-26T00:00:00.000Z | DISNEY CORP - Rolling CFD | 139.35222 | 139.35810 | 138.78000 | 139.88000 |
| 2019-04-26T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 187.86000 | 188.18000 | 186.51000 | 188.55000 |
| 2019-04-26T00:00:00.000Z | INTEL CORP - Rolling CFD | 52.10500 | 52.08125 | 51.70000 | 52.63000 |
| 2019-04-26T00:00:00.000Z | Peugeot SA - CFD | 23.45825 | 23.45825 | 23.31800 | 23.64800 |
| 2019-04-26T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 407.48750 | 407.48750 | 406.50000 | 409.00000 |
| 2019-04-26T00:00:00.000Z | BOEING CORP - Rolling CFD | 380.57857 | 380.62889 | 379.68000 | 381.70000 |
| 2019-04-26T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 191.10857 | 191.12222 | 190.25000 | 192.41000 |
| 2019-04-26T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29.657.42857 | 29.657.42857 | 29.593.00000 | 29.709.00000 |
| 2019-04-26T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.56004 | 4.56004 | 4.53930 | 4.57270 |
| 2019-04-26T00:00:00.000Z | TWITTER - Rolling CFD | 38.87571 | 38.64480 | 38.54000 | 39.25000 |
| 2019-04-26T00:00:00.000Z | Vallourec SA - CFD | 2.25543 | 2.23814 | 2.23800 | 2.27900 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-04-26T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,361.66667 | 6,359.80000 | 6,357.00000 | 6,366.00000 |
| 2019-04-26T00:00:00.000Z | Credit Agricole SA - CFD | 12.13783 | 12.13783 | 12.06100 | 12.22300 |
| 2019-04-26T00:00:00.000Z | VISA - Rolling CFD | 162.00833 | 162.00833 | 160.90000 | 162.81000 |
| 2019-04-26T00:00:00.000Z | Bayer AG - CFD | 61.24280 | 61.24280 | 60.92200 | 61.73800 |
| 2019-04-26T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 80.16200 | 80.16200 | 79.77000 | 80.61000 |
| 2019-04-26T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 17.14062 | 17.14062 | 17.11190 | 17.18310 |
| 2019-04-26T00:00:00.000Z | Unicredit CFD | 12.06676 | 12.06676 | 12.02540 | 12.11060 |
| 2019-04-26T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.20750 | 9.23667 | 9.12000 | 9.26000 |
| 2019-04-26T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 114.25750 | 114.25750 | 114.22000 | 114.33000 |
| 2019-04-26T00:00:00.000Z | MICROSOFT - Rolling CFD | 129.60500 | 129.76857 | 129.17000 | 129.85000 |
| 2019-04-26T00:00:00.000Z | NETFLIX INC - Rolling CFD | 373.26250 | 373.26250 | 370.24000 | 374.67000 |
| 2019-04-26T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.31333 | 30.31333 | 30.23000 | 30.36000 |
| 2019-04-26T00:00:00.000Z | Carrefour SA - CFD | 17.20267 | 17.20267 | 17.08400 | 17.44000 |
| 2019-04-26T00:00:00.000Z | Adidas AG - CFD | 227.88000 | 227.88000 | 227.67000 | 228.09000 |
| 2019-04-26T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 212.84500 | 212.84500 | 212.84000 | 212.85000 |
| 2019-04-26T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 55.85500 | 55.80667 | 55.71000 | 56.00000 |
| 2019-04-26T00:00:00.000Z | CITIGROUP - Rolling CFD | 69.28000 | 69.30000 | 69.24000 | 69.32000 |
| 2019-04-26T00:00:00.000Z | MASTERCARD - Rolling CFD | 245.16500 | 245.16500 | 244.10000 | 246.23000 |
| 2019-04-26T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 104.65500 | 104.65500 | 103.86000 | 105.45000 |
| 2019-04-26T00:00:00.000Z | Total SA - CFD | 49.66750 | 49.66750 | 49.66400 | 49.67100 |
| 2019-04-26T00:00:00.000Z | AT&T INC - Rolling CFD | 30.63000 | 30.63000 | 30.63000 | 30.63000 |
| 2019-04-26T00:00:00.000Z | CHEVRON CORP. REGISTERED SHARES DL,75 - CFD | 117.03000 | 117.03000 | 117.03000 | 117.03000 |
| 2019-04-26T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL ,25 - CFD | 52.63000 | 52.63000 | 52.63000 | 52.63000 |
| 2019-04-26T00:00:00.000Z | E.ON SE - CFD | 9.75300 | 9.75300 | 9.75300 | 9.75300 |
| 2019-04-26T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 39.84000 | 39.84000 | 39.84000 | 39.84000 |
| 2019-04-26T00:00:00.000Z | GROUPON STOCK CFD | 3.53000 | 3.53000 | 3.53000 | 3.53000 |
| 2019-04-26T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.27500 | 2.27500 | 2.27500 | 2.27500 |
| 2019-04-26T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 21.23000 | 21.23000 | 21.23000 | 21.23000 |
| 2019-04-26T00:00:00.000Z | NIKE INC - Rolling CFD | 88.42000 | 88.42000 | 88.42000 | 88.42000 |
| 2019-04-26T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL ,05 - CFD | 39.87000 | 39.87000 | 39.87000 | 39.87000 |
| 2019-04-26T00:00:00.000Z | Rio Tinto PLC - CFD | 4,530.98000 | 4,530.98000 | 4,530.98000 | 4,530.98000 |
| 2019-04-26T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 15.25000 | 15.25000 | 15.25000 | 15.25000 |
| 2019-04-26T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 22.67000 | 22.67000 | 22.67000 | 22.67000 |
| 2019-04-28T00:00:00.000Z | US US100 Equity Index CFD | 7,838.00000 | 7,837.94149 | 7,835.00000 | 7,845.00000 |
| 2019-04-28T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,514.71429 | 26,510.94545 | 26,509.00000 | 26,526.00000 |
| 2019-04-28T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,941.03846 | 2,941.08333 | 2,940.50000 | 2,941.75000 |
| 2019-04-28T00:00:00.000Z | Japan JP250 Equity Index CFD | 22,347.50000 | 22,347.50000 | 22,345.00000 | 22,350.00000 |
| 2019-04-28T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,356.00000 | 6,356.00000 | 6,356.00000 | 6,356.00000 |
| 2019-04-29T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,349.72541 | 12,349.72541 | 12,285.00000 | 12,396.50000 |
| 2019-04-29T00:00:00.000Z | US US100 Equity Index CFD | 7,844.53133 | 7,842.20833 | 7,867.00000 | 7,867.00000 |
| 2019-04-29T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,945.00658 | 2,944.74701 | 2,938.75000 | 2,952.00000 |
| 2019-04-29T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,539.14609 | 26,538.42398 | 26,484.00000 | 26,581.00000 |
| 2019-04-29T00:00:00.000Z | UK UK100 Equity Index CFD | 7,390.72270 | 7,394.34537 | 7,357.00000 | 7,413.00000 |
| 2019-04-29T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,601.79646 | 1,601.79030 | 1,593.70000 | 1,607.50000 |
| 2019-04-29T00:00:00.000Z | France FR40 Equity Index CFD | 5,524.75897 | 5,526.55128 | 5,500.00000 | 5,547.50000 |
| 2019-04-29T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,661.16867 | 9,663.79772 | 9,625.00000 | 9,683.00000 |
| 2019-04-29T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,592.94915 | 29,573.37634 | 29,448.00000 | 29,690.00000 |
| 2019-04-29T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 239.83545 | 239.49170 | 232.65000 | 243.74000 |
| 2019-04-29T00:00:00.000Z | China CNS0 Equity Index CFD | 13,650.37037 | 13,658.09172 | 13,430.00000 | 13,775.00000 |
| 2019-04-29T00:00:00.000Z | NETFLIX INC - Rolling CFD | 372.17922 | 372.17922 | 370.40000 | 374.00000 |
| 2019-04-29T00:00:00.000Z | India IN50 Equity Index CFD | 11,855.21000 | 11,852.33784 | 11,838.50000 | 11,874.00000 |
| 2019-04-29T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,681.06160 | 1,681.06250 | 1,675.75000 | 1,685.25000 |
| 2019-04-29T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,352.27273 | 21,354.45652 | 21,230.00000 | 21,420.00000 |
| 2019-04-29T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 564.06125 | 563.87213 | 562.55000 | 565.35000 |
| 2019-04-29T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,437.16667 | 3,442.11111 | 3,423.00000 | 3,450.00000 |
| 2019-04-29T00:00:00.000Z | ALPHABET - Rolling CFD | 1,285.45438 | 1,281.10983 | 1,273.57000 | 1,296.00000 |
| 2019-04-29T00:00:00.000Z | Japan JP225 Equity Index CFD | 22,409.84615 | 22,409.84615 | 22,345.00000 | 22,450.00000 |
| 2019-04-29T00:00:00.000Z | MASTERCARD - Rolling CFD | 247.78074 | 247.72106 | 247.01000 | 247.99000 |
| 2019-04-29T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 408.94583 | 408.94583 | 408.00000 | 409.70000 |
| 2019-04-29T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,342.63636 | 6,343.61538 | 6,327.00000 | 6,351.00000 |
| 2019-04-29T00:00:00.000Z | VIX Index CFD | 25.45318 | 25.50074 | 25.26000 | 25.63000 |
| 2019-04-29T00:00:00.000Z | CATERPILLAR - Rolling CFD | 139.63360 | 139.63360 | 139.05000 | 140.14000 |
| 2019-04-29T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,946.59786 | 1,949.70155 | 1,940.84000 | 1,952.49000 |
| 2019-04-29T00:00:00.000Z | TWITTER - Rolling CFD | 39.67571 | 39.79570 | 39.34000 | 39.83000 |
| 2019-04-29T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 205.06727 | 205.04519 | 204.51000 | 205.75000 |
| 2019-04-29T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 216.85000 | 216.89385 | 215.55000 | 217.21000 |
| 2019-04-29T00:00:00.000Z | DISNEY CORP - Rolling CFD | 139.43778 | 139.60875 | 138.00000 | 142.18000 |
| 2019-04-29T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.18333 | 11.21963 | 11.14000 | 11.25000 |
| 2019-04-29T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 196.17714 | 196.17714 | 195.93000 | 196.44000 |
| 2019-04-29T00:00:00.000Z | Unicredit CFD | 12.31840 | 12.31598 | 12.19540 | 12.38740 |
| 2019-04-29T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL ,20 - CFD | 116.91000 | 117.36714 | 114.59000 | 117.86000 |
| 2019-04-29T00:00:00.000Z | Deutsche Bank AG - CFD | 7.26167 | 7.22758 | 7.20600 | 7.33000 |
| 2019-04-29T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 193.33000 | 193.72000 | 191.71000 | 194.89000 |
| 2019-04-29T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.69250 | 97.73939 | 97.56000 | 97.79000 |
| 2019-04-29T00:00:00.000Z | Credit Agricole SA - CFD | 12.37780 | 12.37780 | 12.36100 | 12.39300 |
| 2019-04-29T00:00:00.000Z | VISA - Rolling CFD | 164.04200 | 163.95636 | 163.82000 | 164.38000 |
| 2019-04-29T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 187.30500 | 187.14231 | 186.83000 | 187.80000 |
| 2019-04-29T00:00:00.000Z | BOEING CORP - Rolling CFD | 381.51000 | 381.51000 | 380.30000 | 385.05000 |
| 2019-04-29T00:00:00.000Z | Barclays PLC - CFD | 163.92000 | 163.92000 | 163.47000 | 164.59000 |
| 2019-04-29T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 55.72250 | 55.65125 | 55.58000 | 56.15000 |
| 2019-04-29T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.68000 | 9.70200 | 9.60000 | 9.74000 |
| 2019-04-29T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 116.54000 | 116.23133 | 116.00000 | 116.85000 |
| 2019-04-29T00:00:00.000Z | MICROSOFT - Rolling CFD | 129.72250 | 129.72250 | 129.45000 | 130.05000 |
| 2019-04-29T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.95333 | 30.95333 | 30.85000 | 31.06000 |
| 2019-04-29T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.31750 | 2.31392 | 2.30900 | 2.33250 |
| 2019-04-29T00:00:00.000Z | AT&T INC - Rolling CFD | 31.04500 | 31.04500 | 30.99000 | 31.10000 |
| 2019-04-29T00:00:00.000Z | Bayer AG - CFD | 59.14800 | 59.30703 | 58.97800 | 59.31800 |
| 2019-04-29T00:00:00.000Z | CITIGROUP - Rolling CFD | 71.26000 | 71.26000 | 70.73000 | 71.79000 |
| 2019-04-29T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL ,25 - CFD | 52.84500 | 52.84500 | 52.76000 | 52.93000 |
| 2019-04-29T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL ,05 - CFD | 39.93500 | 39.87167 | 39.84000 | 40.03000 |
| 2019-04-29T00:00:00.000Z | Siemens AG - CFD | 105.73000 | 105.64818 | 105.63000 | 105.83000 |
| 2019-04-29T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.57900 | 4.57900 | 4.57230 | 4.58570 |
| 2019-04-29T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 15.42000 | 15.42000 | 15.40000 | 15.44000 |
| 2019-04-29T00:00:00.000Z | Vallourec SA - CFD | 2.24700 | 2.24212 | 2.24200 | 2.25200 |
| 2019-04-29T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL ,10 - CFD | 101.26500 | 101.26500 | 101.17000 | 101.36000 |
| 2019-04-29T00:00:00.000Z | E.ON SE - CFD | 9.51200 | 9.51200 | 9.51200 | 9.51200 |
| 2019-04-29T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 40.05000 | 40.05000 | 40.05000 | 40.05000 |
| 2019-04-29T00:00:00.000Z | GOLDMAN SACHS - Rolling CFD | 204.30000 | 204.30000 | 204.30000 | 204.30000 |
| 2019-04-29T00:00:00.000Z | INTEL CORP - Rolling CFD | 52.28000 | 52.28000 | 52.28000 | 52.28000 |
| 2019-04-29T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 139.61000 | 139.61000 | 139.61000 | 139.61000 |
| 2019-04-29T00:00:00.000Z | Total SA - CFD | 48.64600 | 48.64600 | 48.64600 | 48.64600 |
| 2019-04-29T00:00:00.000Z | Vodafone Group PLC - CFD | 143.55000 | 143.55000 | 143.55000 | 143.55000 |
| 2019-04-30T00:00:00.000Z | US US100 Equity Index CFD | 7,795.63194 | 7,791.05516 | 7,739.75000 | 7,855.25000 |
| 2019-04-30T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,341.17794 | 12,347.68796 | 12,296.00000 | 12,392.50000 |
| 2019-04-30T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,941.83713 | 2,940.64618 | 2,926.25000 | 2,956.25000 |
| 2019-04-30T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,542.16893 | 26,542.21876 | 26,330.00000 | 26,653.00000 |
| 2019-04-30T00:00:00.000Z | UK UK100 Equity Index CFD | 7,375.26324 | 7,370.41285 | 7,344.50000 | 7,408.00000 |
| 2019-04-30T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,595.13852 | 1,595.28485 | 1,584.60000 | 1,605.10000 |
| 2019-04-30T00:00:00.000Z | France FR40 Equity Index CFD | 5,533.07485 | 5,532.92605 | 5,512.00000 | 5,560.00000 |
| 2019-04-30T00:00:00.000Z | India IN50 Equity Index CFD | 11,779.35500 | 11,779.35500 | 11,723.50000 | 11,837.00000 |
| 2019-04-30T00:00:00.000Z | VIX Index CFD | 25.86646 | 25.81640 | 25.57000 | 26.28000 |
| 2019-04-30T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,695.07143 | 9,687.98452 | 9,650.00000 | 9,724.00000 |
| 2019-04-30T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.32691 | 2.32698 | 2.32460 | 2.33950 |
| 2019-04-30T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 566.14397 | 565.31222 | 563.00000 | 569.50000 |
| 2019-04-30T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,491.84375 | 29,481.72923 | 29,402.00000 | 29,608.00000 |
| 2019-04-30T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,416.98387 | 21,416.87215 | 21,340.00000 | 21,510.00000 |
| 2019-04-30T00:00:00.000Z | ALPHABET - Rolling CFD | 1,196.56119 | 1,191.55650 | 1,186.18000 | 1,285.62000 |
| 2019-04-30T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 200.96431 | 200.84172 | 199.47000 | 202.97000 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-04-30T00:00:00.000Z | Japan JP225 Equity Index CFD | 22,346.47727 | 22,344.20000 | 22,270.00000 | 22,420.00000 |
| 2019-04-30T00:00:00.000Z | China CNSO Equity Index CFD | 13,626.41892 | 13,623.60577 | 13,545.00000 | 13,697.50000 |
| 2019-04-30T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 408.06765 | 408.06765 | 406.70000 | 409.40000 |
| 2019-04-30T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 240.27448 | 240.28276 | 237.13000 | 243.99000 |
| 2019-04-30T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,449.96296 | 3,448.80645 | 3,435.00000 | 3,469.00000 |
| 2019-04-30T00:00:00.000Z | TWITTER - Rolling CFD | 40.26333 | 40.11870 | 39.72000 | 40.84000 |
| 2019-04-30T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 17.27017 | 17.27053 | 17.25690 | 17.27200 |
| 2019-04-30T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,676.35938 | 1,676.35938 | 1,668.00000 | 1,682.25000 |
| 2019-04-30T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.34700 | 97.39529 | 97.23000 | 97.51500 |
| 2019-04-30T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,918.23857 | 1,928.57618 | 1,907.21000 | 1,931.16000 |
| 2019-04-30T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,318.50000 | 6,311.90000 | 6,302.00000 | 6,332.00000 |
| 2019-04-30T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.29364 | 10.27225 | 10.00000 | 10.50000 |
| 2019-04-30T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 185.69400 | 185.47444 | 184.46000 | 188.14000 |
| 2019-04-30T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 38.95500 | 38.95417 | 38.88000 | 39.05000 |
| 2019-04-30T00:00:00.000Z | CATERPILLAR - Rolling CFD | 138.63778 | 138.47231 | 137.93000 | 139.67000 |
| 2019-04-30T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.16111 | 11.16815 | 11.08000 | 11.31000 |
| 2019-04-30T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 197.99500 | 197.78800 | 196.87000 | 199.90000 |
| 2019-04-30T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 195.85714 | 195.85714 | 194.37000 | 196.82000 |
| 2019-04-30T00:00:00.000Z | VISA - Rolling CFD | 164.74714 | 164.80875 | 164.02000 | 165.41000 |
| 2019-04-30T00:00:00.000Z | CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD | 121.27600 | 121.37670 | 121.02000 | 121.63000 |
| 2019-04-30T00:00:00.000Z | MASTERCARD - Rolling CFD | 253.73800 | 253.26571 | 251.66000 | 255.66000 |
| 2019-04-30T00:00:00.000Z | Siemens AG - CFD | 106.69480 | 106.67368 | 106.25100 | 107.09000 |
| 2019-04-30T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 15.31000 | 15.35000 | 15.07000 | 15.55000 |
| 2019-04-30T00:00:00.000Z | BOEING CORP - Rolling CFD | 377.12500 | 377.82400 | 375.43000 | 380.62000 |
| 2019-04-30T00:00:00.000Z | Deutsche Bank AG - CFD | 7.37925 | 7.37925 | 7.35600 | 7.41400 |
| 2019-04-30T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 115.70500 | 115.70500 | 115.55000 | 115.99000 |
| 2019-04-30T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 215.57000 | 215.57000 | 215.30000 | 215.79000 |
| 2019-04-30T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 55.81000 | 55.86333 | 55.65000 | 55.93000 |
| 2019-04-30T00:00:00.000Z | INTEL CORP - Rolling CFD | 51.16667 | 51.20857 | 50.94000 | 51.32000 |
| 2019-04-30T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 40.59000 | 40.59000 | 40.42000 | 40.69000 |
| 2019-04-30T00:00:00.000Z | Credit Agricole SA - CFD | 12.24950 | 12.24950 | 12.21600 | 12.28300 |
| 2019-04-30T00:00:00.000Z | DISNEY CORP - Rolling CFD | 138.08000 | 138.06286 | 137.96000 | 138.20000 |
| 2019-04-30T00:00:00.000Z | MICROSOFT - Rolling CFD | 130.40000 | 130.35000 | 130.30000 | 130.50000 |
| 2019-04-30T00:00:00.000Z | Sulzer Ltd aus STOXX Europe 600 Index CFD | 4.59900 | 4.59900 | 4.59330 | 4.60470 |
| 2019-04-30T00:00:00.000Z | Valloirec SA - CFD | 2.20300 | 2.20300 | 2.19900 | 2.20700 |
| 2019-04-30T00:00:00.000Z | Barclays PLC - CFD | 163.15000 | 163.15000 | 163.15000 | 163.15000 |
| 2019-04-30T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 53.20000 | 53.20000 | 53.20000 | 53.20000 |
| 2019-04-30T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 80.20000 | 80.20000 | 80.20000 | 80.20000 |
| 2019-04-30T00:00:00.000Z | NETFLIX INC - Rolling CFD | 372.75000 | 372.75000 | 372.75000 | 372.75000 |
| 2019-04-30T00:00:00.000Z | Peugeot SA - CFD | 23.01200 | 23.01200 | 23.01200 | 23.01200 |
| 2019-04-30T00:00:00.000Z | Total SA - CFD | 49.04600 | 49.04600 | 49.04600 | 49.04600 |
| 2019-04-30T00:00:00.000Z | Unicredit CFD | 12.31740 | 12.31740 | 12.31740 | 12.31740 |
| 2019-05-01T00:00:00.000Z | US US100 Equity Index CFD | 7,827.80648 | 7,822.91053 | 7,731.50000 | 7,866.75000 |
| 2019-05-01T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,946.96910 | 2,947.58470 | 2,917.00000 | 2,961.00000 |
| 2019-05-01T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,593.47839 | 26,593.47030 | 26,340.00000 | 26,688.00000 |
| 2019-05-01T00:00:00.000Z | UK UK100 Equity Index CFD | 7,358.47180 | 7,365.35353 | 7,297.00000 | 7,410.50000 |
| 2019-05-01T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,592.64353 | 1,592.67995 | 1,575.60000 | 1,600.60000 |
| 2019-05-01T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 212.09819 | 210.58250 | 204.28000 | 215.15000 |
| 2019-05-01T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 234.40325 | 234.15605 | 231.68000 | 238.51000 |
| 2019-05-01T00:00:00.000Z | VIX Index CFD | 25.82125 | 25.87936 | 25.29000 | 26.66000 |
| 2019-05-01T00:00:00.000Z | India IN50 Equity Index CFD | 11,840.61111 | 11,840.12044 | 11,818.50000 | 11,859.50000 |
| 2019-05-01T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,344.23256 | 6,344.22222 | 6,327.00000 | 6,355.00000 |
| 2019-05-01T00:00:00.000Z | Japan JP225 Equity Index CFD | 22,392.71429 | 22,367.11111 | 22,185.00000 | 22,480.00000 |
| 2019-05-01T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 411.02286 | 411.02286 | 409.90000 | 411.90000 |
| 2019-05-01T00:00:00.000Z | TWITTER - Rolling CFD | 39.58294 | 39.67421 | 39.29000 | 39.79000 |
| 2019-05-01T00:00:00.000Z | ALPHABET - Rolling CFD | 1,183.35077 | 1,188.73233 | 1,174.92000 | 1,192.75000 |
| 2019-05-01T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.19250 | 97.19167 | 97.04000 | 97.42500 |
| 2019-05-01T00:00:00.000Z | NETFLIX INC - Rolling CFD | 381.46222 | 381.94400 | 375.38000 | 383.94000 |
| 2019-05-01T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 189.66250 | 189.89700 | 186.70000 | 192.14000 |
| 2019-05-01T00:00:00.000Z | CATERPILLAR - Rolling CFD | 138.70375 | 138.70375 | 138.03000 | 139.28000 |
| 2019-05-01T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,937.02857 | 1,937.17286 | 1,930.00000 | 1,942.13000 |
| 2019-05-01T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 217.57000 | 217.51167 | 216.80000 | 218.06000 |
| 2019-05-01T00:00:00.000Z | GROUPON STOCK CFD | 3.72000 | 3.67029 | 3.54000 | 3.78000 |
| 2019-05-01T00:00:00.000Z | INTEL CORP - Rolling CFD | 51.01000 | 50.97167 | 50.76000 | 51.22000 |
| 2019-05-01T00:00:00.000Z | MICROSOFT - Rolling CFD | 129.08750 | 129.63478 | 128.19000 | 129.75000 |
| 2019-05-01T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.21250 | 11.21250 | 11.19000 | 11.26000 |
| 2019-05-01T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.60333 | 20.60333 | 20.51000 | 20.68000 |
| 2019-05-01T00:00:00.000Z | VISA - Rolling CFD | 163.84667 | 164.23600 | 162.94000 | 164.82000 |
| 2019-05-01T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 117.33000 | 117.33000 | 117.30000 | 117.36000 |
| 2019-05-01T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.47500 | 30.47500 | 30.24000 | 30.71000 |
| 2019-05-01T00:00:00.000Z | BOEING CORP - Rolling CFD | 379.32000 | 379.32000 | 377.33000 | 381.31000 |
| 2019-05-01T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 55.78000 | 55.78000 | 55.78000 | 55.78000 |
| 2019-05-01T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.38000 | 10.37250 | 10.37000 | 10.39000 |
| 2019-05-01T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 15.21500 | 15.20667 | 15.19000 | 15.24000 |
| 2019-05-01T00:00:00.000Z | DISNEY CORP - Rolling CFD | 137.63000 | 137.63000 | 137.63000 | 137.63000 |
| 2019-05-01T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 79.32000 | 79.32000 | 79.32000 | 79.32000 |
| 2019-05-01T00:00:00.000Z | GOLDMAN SACHS - Rolling CFD | 208.13000 | 208.13000 | 208.13000 | 208.13000 |
| 2019-05-01T00:00:00.000Z | Invesco Energy S&P US Select Sector UCITS ETF CFD | 65.89000 | 65.89000 | 65.89000 | 65.89000 |
| 2019-05-01T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 116.28000 | 116.28000 | 116.28000 | 116.28000 |
| 2019-05-01T00:00:00.000Z | MASTERCARD - Rolling CFD | 251.48000 | 251.48000 | 251.48000 | 251.48000 |
| 2019-05-02T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,370.10441 | 12,392.53805 | 12,317.50000 | 12,418.50000 |
| 2019-05-02T00:00:00.000Z | US US100 Equity Index CFD | 7,747.89586 | 7,747.80192 | 7,682.25000 | 7,805.00000 |
| 2019-05-02T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,919.03973 | 2,918.04005 | 2,901.00000 | 2,933.00000 |
| 2019-05-02T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,312.41083 | 26,309.78164 | 26,156.00000 | 26,459.00000 |
| 2019-05-02T00:00:00.000Z | UK UK100 Equity Index CFD | 7,315.88064 | 7,316.50291 | 7,286.00000 | 7,347.50000 |
| 2019-05-02T00:00:00.000Z | France FR40 Equity Index CFD | 5,529.09945 | 5,527.21552 | 5,501.00000 | 5,550.50000 |
| 2019-05-02T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 210.11130 | 209.77360 | 208.26000 | 212.47000 |
| 2019-05-02T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,582.61143 | 1,582.21053 | 1,567.80000 | 1,591.20000 |
| 2019-05-02T00:00:00.000Z | VIX Index CFD | 26.96000 | 27.15650 | 26.25000 | 27.70000 |
| 2019-05-02T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 242.86922 | 243.21867 | 238.05000 | 247.00000 |
| 2019-05-02T00:00:00.000Z | India IN50 Equity Index CFD | 11,777.48851 | 11,752.56006 | 11,727.50000 | 11,826.50000 |
| 2019-05-02T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,688.32394 | 9,687.56872 | 9,655.00000 | 9,706.00000 |
| 2019-05-02T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,348.27273 | 21,340.21277 | 21,205.00000 | 21,500.00000 |
| 2019-05-02T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,893.66680 | 1,893.67097 | 1,881.55000 | 1,922.15000 |
| 2019-05-02T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 566.62209 | 566.62209 | 565.65000 | 568.50000 |
| 2019-05-02T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,572.70000 | 29,572.70000 | 29,401.00000 | 29,707.00000 |
| 2019-05-02T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 409.87273 | 409.87273 | 408.70000 | 412.00000 |
| 2019-05-02T00:00:00.000Z | CATERPILLAR - Rolling CFD | 135.38259 | 135.35869 | 134.41000 | 136.68000 |
| 2019-05-02T00:00:00.000Z | Japan JP225 Equity Index CFD | 22,275.00000 | 22,276.15385 | 22,180.00000 | 22,350.00000 |
| 2019-05-02T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,447.31579 | 3,436.53191 | 3,426.00000 | 3,461.00000 |
| 2019-05-02T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,661.68421 | 1,661.68421 | 1,657.25000 | 1,666.75000 |
| 2019-05-02T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.26941 | 10.26500 | 10.15000 | 10.36000 |
| 2019-05-02T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.42088 | 97.41050 | 97.30500 | 97.61000 |
| 2019-05-02T00:00:00.000Z | TWITTER - Rolling CFD | 39.33438 | 39.09965 | 38.86000 | 39.63000 |
| 2019-05-02T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,320.93333 | 6,320.93333 | 6,308.00000 | 6,341.00000 |
| 2019-05-02T00:00:00.000Z | Valloirec SA - CFD | 2.14721 | 2.14624 | 2.11800 | 2.17600 |
| 2019-05-02T00:00:00.000Z | China CNSO Equity Index CFD | 13,557.91667 | 13,560.84459 | 13,500.00000 | 13,652.50000 |
| 2019-05-02T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.14400 | 11.13615 | 11.05000 | 11.18000 |
| 2019-05-02T00:00:00.000Z | ALPHABET - Rolling CFD | 1,167.85500 | 1,167.96900 | 1,160.69000 | 1,178.83000 |
| 2019-05-02T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 191.91000 | 192.45468 | 190.00000 | 193.01000 |
| 2019-05-02T00:00:00.000Z | Unicredit CFD | 12.38876 | 12.37871 | 12.18540 | 12.46460 |
| 2019-05-02T00:00:00.000Z | DISNEY CORP - Rolling CFD | 134.06333 | 134.18769 | 132.56000 | 135.38000 |
| 2019-05-02T00:00:00.000Z | NETFLIX INC - Rolling CFD | 376.89333 | 376.64857 | 374.72000 | 380.10000 |
| 2019-05-02T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.72333 | 14.72333 | 14.40000 | 14.96000 |
| 2019-05-02T00:00:00.000Z | Deutsche Bank AG - CFD | 7.44500 | 7.43057 | 7.38000 | 7.55500 |
| 2019-05-02T00:00:00.000Z | VISA - Rolling CFD | 161.46200 | 161.46200 | 161.04000 | 161.82000 |
| 2019-05-02T00:00:00.000Z | Carrefour SA - CFD | 17.38800 | 17.41683 | 17.29400 | 17.50000 |
| 2019-05-02T00:00:00.000Z | MICROSOFT - Rolling CFD | 126.53250 | 126.43318 | 125.87000 | 127.53000 |

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|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-05-02T00:00:00.000Z | Bayer AG - CFD | 61.55733 | 60.74594 | 60.66200 | 62.12200 |
| 2019-05-02T00:00:00.000Z | E.ON SE - CFD | 9.39700 | 9.41138 | 9.35100 | 9.42000 |
| 2019-05-02T00:00:00.000Z | MASTERCARD - Rolling CFD | 245.50333 | 245.44000 | 245.25000 | 246.00000 |
| 2019-05-02T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 194.27667 | 194.27667 | 194.00000 | 194.71000 |
| 2019-05-02T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.39923 | 4.40150 | 4.39270 | 4.40830 |
| 2019-05-02T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 23.27000 | 23.15571 | 22.94000 | 23.80000 |
| 2019-05-02T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 189.08500 | 189.11731 | 189.05000 | 189.12000 |
| 2019-05-02T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.42500 | 30.48800 | 30.32000 | 30.53000 |
| 2019-05-02T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 216.54000 | 216.54000 | 216.03000 | 217.05000 |
| 2019-05-02T00:00:00.000Z | BOEING CORP - Rolling CFD | 373.38000 | 373.38000 | 373.38000 | 373.38000 |
| 2019-05-02T00:00:00.000Z | Credit Agricole SA - CFD | 12.44200 | 12.44200 | 12.38800 | 12.44600 |
| 2019-05-02T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 38.21000 | 38.21000 | 38.21000 | 38.21000 |
| 2019-05-02T00:00:00.000Z | INTEL CORP - Rolling CFD | 50.33000 | 50.37600 | 50.10000 | 50.56000 |
| 2019-05-02T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 115.07000 | 115.07000 | 114.32000 | 115.22000 |
| 2019-05-02T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 40.61000 | 40.61000 | 40.61000 | 40.61000 |
| 2019-05-02T00:00:00.000Z | Adidas AG - CFD | 226.94000 | 226.94000 | 226.94000 | 226.94000 |
| 2019-05-02T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 55.69000 | 55.69000 | 55.69000 | 55.69000 |
| 2019-05-02T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL ,25 - CFD | 53.32000 | 53.32000 | 53.32000 | 53.32000 |
| 2019-05-02T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 77.43000 | 77.43000 | 77.43000 | 77.43000 |
| 2019-05-02T00:00:00.000Z | Peugeot SA - CFD | 22.79800 | 22.79800 | 22.79800 | 22.79800 |
| 2019-05-02T00:00:00.000Z | Total SA - CFD | 49.56600 | 49.56600 | 49.56600 | 49.56600 |
| 2019-05-02T00:00:00.000Z | Vodafone Group PLC - CFD | 141.17000 | 141.17000 | 141.17000 | 141.17000 |
| 2019-05-03T00:00:00.000Z | US US100 Equity Index CFD | 7,818.08322 | 7,812.09382 | 7,735.75000 | 7,872.50000 |
| 2019-05-03T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,413.90505 | 12,425.63470 | 12,348.00000 | 12,462.00000 |
| 2019-05-03T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,936.25940 | 2,933.70700 | 2,919.00000 | 2,949.75000 |
| 2019-05-03T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,413.88291 | 26,421.38822 | 26,245.00000 | 26,516.00000 |
| 2019-05-03T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,604.49319 | 1,604.09352 | 1,587.20000 | 1,618.60000 |
| 2019-05-03T00:00:00.000Z | UK UK100 Equity Index CFD | 7,345.12618 | 7,345.18471 | 7,297.50000 | 7,372.00000 |
| 2019-05-03T00:00:00.000Z | France FR40 Equity Index CFD | 5,526.95330 | 5,524.91441 | 5,510.00000 | 5,539.00000 |
| 2019-05-03T00:00:00.000Z | India IN50 Equity Index CFD | 11,792.40265 | 11,790.29508 | 11,752.50000 | 11,825.50000 |
| 2019-05-03T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 251.62122 | 251.78697 | 244.18000 | 256.42000 |
| 2019-05-03T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,696.78261 | 9,695.94737 | 9,674.00000 | 9,719.00000 |
| 2019-05-03T00:00:00.000Z | VIX Index CFD | 25.72898 | 25.62305 | 25.32000 | 26.20000 |
| 2019-05-03T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 29,774.33962 | 29,793.19298 | 29,479.00000 | 30,043.00000 |
| 2019-05-03T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,319.14894 | 21,310.28269 | 21,265.00000 | 21,390.00000 |
| 2019-05-03T00:00:00.000Z | China CNSO Equity Index CFD | 13,699.38889 | 13,696.76923 | 13,542.50000 | 13,777.50000 |
| 2019-05-03T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 567.62308 | 567.69151 | 565.05000 | 568.80000 |
| 2019-05-03T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 414.27879 | 414.29118 | 410.10000 | 416.30000 |
| 2019-05-03T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,665.68519 | 1,665.68519 | 1,660.00000 | 1,668.75000 |
| 2019-05-03T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,452.61138 | 3,451.33333 | 3,442.00000 | 3,469.00000 |
| 2019-05-03T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,952.03000 | 1,952.69844 | 1,936.72000 | 1,960.68000 |
| 2019-05-03T00:00:00.000Z | US Dollar Index/USX Equity Index CFD | 97.52028 | 97.48021 | 97.19000 | 97.73000 |
| 2019-05-03T00:00:00.000Z | Japan JP225 Equity Index CFD | 22,395.00000 | 22,395.00000 | 22,315.00000 | 22,485.00000 |
| 2019-05-03T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.53000 | 11.55696 | 11.34000 | 11.62000 |
| 2019-05-03T00:00:00.000Z | Vallourec SA - CFD | 2.13062 | 2.12571 | 2.11200 | 2.15900 |
| 2019-05-03T00:00:00.000Z | ALPHABET - Rolling CFD | 1,182.08300 | 1,180.74045 | 1,176.15000 | 1,190.35000 |
| 2019-05-03T00:00:00.000Z | Adidas AG - CFD | 243.93000 | 243.38833 | 240.62000 | 245.99000 |
| 2019-05-03T00:00:00.000Z | Siemens AG - CFD | 105.48250 | 105.48880 | 105.19100 | 105.81000 |
| 2019-05-03T00:00:00.000Z | CATERPILLAR - Rolling CFD | 137.61889 | 137.31353 | 135.97000 | 138.85000 |
| 2019-05-03T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 195.14375 | 195.35250 | 194.33000 | 195.77000 |
| 2019-05-03T00:00:00.000Z | TWITTER - Rolling CFD | 40.33500 | 40.32286 | 40.19000 | 40.55000 |
| 2019-05-03T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 211.06143 | 211.37300 | 210.23000 | 211.74000 |
| 2019-05-03T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,332.14286 | 6,338.63636 | 6,315.00000 | 6,350.00000 |
| 2019-05-03T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 54.63200 | 54.68857 | 54.40000 | 54.83000 |
| 2019-05-03T00:00:00.000Z | Deutsche Bank AG - CFD | 7.34240 | 7.30090 | 7.29900 | 7.39300 |
| 2019-05-03T00:00:00.000Z | MICROSOFT - Rolling CFD | 127.81800 | 127.68635 | 127.60000 | 128.15000 |
| 2019-05-03T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.62000 | 30.68857 | 30.49000 | 30.78000 |
| 2019-05-03T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 217.73750 | 217.73750 | 217.00000 | 219.04000 |
| 2019-05-03T00:00:00.000Z | Bayer AG - CFD | 61.82000 | 61.85360 | 61.63200 | 61.98800 |
| 2019-05-03T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.45500 | 10.48286 | 10.33000 | 10.52000 |
| 2019-05-03T00:00:00.000Z | Unicredit CFD | 12.28250 | 12.28250 | 12.21540 | 12.32060 |
| 2019-05-03T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 196.39333 | 196.39333 | 196.21000 | 196.63000 |
| 2019-05-03T00:00:00.000Z | BOEING CORP - Rolling CFD | 376.29500 | 376.29500 | 376.27000 | 376.32000 |
| 2019-05-03T00:00:00.000Z | Carrefour SA - CFD | 17.30450 | 17.30450 | 17.20000 | 17.30900 |
| 2019-05-03T00:00:00.000Z | GENERALI PUNTA AD ESPANDERS ANCORA DI PI IN CFD | 17.28250 | 17.28250 | 17.28190 | 17.28310 |
| 2019-05-03T00:00:00.000Z | INTEL CORP - Rolling CFD | 50.83000 | 50.83000 | 50.83000 | 50.83000 |
| 2019-05-03T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.45500 | 20.45500 | 20.41000 | 20.50000 |
| 2019-05-03T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 22.69500 | 22.56500 | 22.50000 | 22.89000 |
| 2019-05-03T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL ,20 - CFD | 118.34000 | 118.34000 | 118.34000 | 118.34000 |
| 2019-05-03T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 78.05000 | 78.05000 | 78.05000 | 78.05000 |
| 2019-05-03T00:00:00.000Z | GOLDMAN SACHS - Rolling CFD | 208.00000 | 208.00000 | 208.00000 | 208.00000 |
| 2019-05-03T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 116.32000 | 116.32000 | 116.32000 | 116.32000 |
| 2019-05-03T00:00:00.000Z | MASTERCARD - Rolling CFD | 250.00000 | 250.00000 | 250.00000 | 250.00000 |
| 2019-05-03T00:00:00.000Z | NETFLIX INC - Rolling CFD | 380.54000 | 380.54000 | 380.54000 | 380.54000 |
| 2019-05-03T00:00:00.000Z | Peugeot SA - CFD | 22.65200 | 22.65200 | 22.65200 | 22.65200 |
| 2019-05-03T00:00:00.000Z | Rio Tinto PLC - CFD | 4,417.52000 | 4,417.52000 | 4,417.52000 | 4,417.52000 |
| 2019-05-03T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.36630 | 4.36630 | 4.36630 | 4.36630 |
| 2019-05-03T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 15.17000 | 15.17000 | 15.17000 | 15.17000 |
| 2019-05-03T00:00:00.000Z | VISA - Rolling CFD | 162.26000 | 162.26000 | 162.26000 | 162.26000 |
| 2019-05-05T00:00:00.000Z | US US100 Equity Index CFD | 7,728.30260 | 7,728.30260 | 7,700.00000 | 7,833.25000 |
| 2019-05-05T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,103.52128 | 26,089.49519 | 26,013.00000 | 26,380.00000 |
| 2019-05-05T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,904.52727 | 2,904.76992 | 2,894.00000 | 2,937.50000 |
| 2019-05-05T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,265.50000 | 6,270.25000 | 6,256.00000 | 6,275.00000 |
| 2019-05-05T00:00:00.000Z | Japan JP225 Equity Index CFD | 22,117.50000 | 22,117.50000 | 22,100.00000 | 22,135.00000 |
| 2019-05-06T00:00:00.000Z | US US100 Equity Index CFD | 7,745.09392 | 7,750.42864 | 7,668.50000 | 7,817.75000 |
| 2019-05-06T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,238.76195 | 12,244.36077 | 12,135.50000 | 12,460.50000 |
| 2019-05-06T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,913.36600 | 2,911.88784 | 2,883.50000 | 2,938.25000 |
| 2019-05-06T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,177.58186 | 26,238.42023 | 25,933.00000 | 26,450.00000 |
| 2019-05-06T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,606.49936 | 1,605.86298 | 1,581.70000 | 1,621.90000 |
| 2019-05-06T00:00:00.000Z | France FR40 Equity Index CFD | 5,437.36948 | 5,446.83718 | 5,397.00000 | 5,534.00000 |
| 2019-05-06T00:00:00.000Z | VIX Index CFD | 27.56169 | 27.57733 | 26.08000 | 28.20000 |
| 2019-05-06T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,941.92708 | 20,952.86957 | 20,825.00000 | 21,305.00000 |
| 2019-05-06T00:00:00.000Z | China CNSO Equity Index CFD | 13,053.98148 | 13,070.18047 | 12,832.50000 | 13,420.00000 |
| 2019-05-06T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 206.90381 | 207.30535 | 204.07000 | 208.67000 |
| 2019-05-06T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 254.08667 | 254.11237 | 248.84000 | 257.43000 |
| 2019-05-06T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,400.61111 | 3,385.57661 | 3,380.00000 | 3,428.00000 |
| 2019-05-06T00:00:00.000Z | Vallourec SA - CFD | 2.16763 | 2.20295 | 2.05900 | 2.25000 |
| 2019-05-06T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,935.77037 | 1,936.76841 | 1,916.50000 | 1,955.28000 |
| 2019-05-06T00:00:00.000Z | India IN50 Equity Index CFD | 11,670.45833 | 11,674.59730 | 11,633.00000 | 11,714.50000 |
| 2019-05-06T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,596.41667 | 9,596.55357 | 9,550.00000 | 9,646.00000 |
| 2019-05-06T00:00:00.000Z | BOEING CORP - Rolling CFD | 369.92818 | 370.07294 | 365.88000 | 371.69000 |
| 2019-05-06T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,982.14286 | 21,965.87349 | 21,930.00000 | 22,130.00000 |
| 2019-05-06T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.55190 | 11.55750 | 11.41000 | 11.83000 |
| 2019-05-06T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 557.87647 | 557.30056 | 555.65000 | 560.75000 |
| 2019-05-06T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 406.46000 | 406.64500 | 404.40000 | 408.10000 |
| 2019-05-06T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 187.45923 | 187.14440 | 186.06000 | 189.93000 |
| 2019-05-06T00:00:00.000Z | ALPHABET - Rolling CFD | 1,179.37231 | 1,182.75600 | 1,171.16000 | 1,189.66000 |
| 2019-05-06T00:00:00.000Z | NETFLIX INC - Rolling CFD | 377.94545 | 378.15417 | 376.81000 | 380.45000 |
| 2019-05-06T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.24477 | 4.24258 | 4.17970 | 4.29370 |
| 2019-05-06T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 212.86125 | 213.03000 | 212.03000 | 214.04000 |
| 2019-05-06T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,988.75000 | 29,067.84615 | 28,901.00000 | 29,145.00000 |
| 2019-05-06T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,628.59375 | 1,628.50000 | 1,623.25000 | 1,636.25000 |
| 2019-05-06T00:00:00.000Z | TWITTER - Rolling CFD | 40.05750 | 39.93216 | 39.60000 | 40.40000 |
| 2019-05-06T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL ,25 - CFD | 54.52714 | 54.53667 | 54.28000 | 54.68000 |
| 2019-05-06T00:00:00.000Z | Deutsche Bank AG - CFD | 7.18529 | 7.18569 | 7.10900 | 7.23200 |
| 2019-05-06T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 192.40000 | 192.40000 | 190.93000 | 193.81000 |
| 2019-05-06T00:00:00.000Z | US Dollar Index/USX Equity Index CFD | 97.36929 | 97.36625 | 97.30500 | 97.47000 |
| 2019-05-06T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,268.00000 | 6,261.30769 | 6,247.00000 | 6,296.00000 |

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|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-05-06T00:00:00.000Z | Invesco Energy S&P US Select Sector UCITS ETF CFD | 64.11833 | 64.11833 | 63.88000 | 64.26000 |
| 2019-05-06T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 30.36250 | 30.43182 | 30.07000 | 30.57000 |
| 2019-05-06T00:00:00.000Z | CATERPILLAR - Rolling CFD | 136.30750 | 135.48538 | 135.12000 | 136.83000 |
| 2019-05-06T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 77.15500 | 77.12833 | 77.05000 | 77.29000 |
| 2019-05-06T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.27650 | 2.27650 | 2.27650 | 2.27650 |
| 2019-05-06T00:00:00.000Z | MASTERCARD - Rolling CFD | 245.27500 | 247.28800 | 242.00000 | 248.64000 |
| 2019-05-06T00:00:00.000Z | MICROSOFT - Rolling CFD | 127.06500 | 127.06500 | 126.35000 | 127.85000 |
| 2019-05-06T00:00:00.000Z | Unicredit CFD | 11.87170 | 11.87060 | 11.86540 | 11.88060 |
| 2019-05-06T00:00:00.000Z | AT&T INC - Rolling CFD | 30.54000 | 30.54000 | 30.44000 | 30.61000 |
| 2019-05-06T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.38333 | 20.38375 | 20.38000 | 20.39000 |
| 2019-05-06T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 22.06000 | 22.06000 | 21.98000 | 22.20000 |
| 2019-05-06T00:00:00.000Z | Adidas AG - CFD | 249.11500 | 249.87333 | 246.84000 | 251.39000 |
| 2019-05-06T00:00:00.000Z | Bayer AG - CFD | 60.93500 | 60.93500 | 60.82000 | 61.04200 |
| 2019-05-06T00:00:00.000Z | CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD | 119.17500 | 119.17500 | 119.17000 | 119.18000 |
| 2019-05-06T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 54.21500 | 54.21500 | 54.10000 | 54.33000 |
| 2019-05-06T00:00:00.000Z | Carrefour SA - CFD | 16.97200 | 16.97200 | 16.96000 | 16.98400 |
| 2019-05-06T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 16.97750 | 16.97750 | 16.95810 | 16.99690 |
| 2019-05-06T00:00:00.000Z | INTEL CORP - Rolling CFD | 50.63500 | 50.58667 | 50.49000 | 50.78000 |
| 2019-05-06T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 114.46000 | 114.22000 | 113.98000 | 114.94000 |
| 2019-05-06T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.78500 | 14.74667 | 14.67000 | 14.90000 |
| 2019-05-06T00:00:00.000Z | VISA - Rolling CFD | 160.52000 | 160.52000 | 160.27000 | 160.77000 |
| 2019-05-06T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.42000 | 10.42000 | 10.42000 | 10.42000 |
| 2019-05-06T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 38.05000 | 38.05000 | 38.05000 | 38.05000 |
| 2019-05-06T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 140.19000 | 140.19000 | 140.19000 | 140.19000 |
| 2019-05-06T00:00:00.000Z | NIKE INC - Rolling CFD | 83.32000 | 83.32000 | 83.32000 | 83.32000 |
| 2019-05-06T00:00:00.000Z | Siemens AG - CFD | 104.11000 | 104.11000 | 104.11000 | 104.11000 |
| 2019-05-06T00:00:00.000Z | Total SA - CFD | 47.72600 | 47.72600 | 47.72600 | 47.72600 |
| 2019-05-06T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 100.79000 | 100.79000 | 100.79000 | 100.79000 |
| 2019-05-07T00:00:00.000Z | US US100 Equity Index CFD | 7,699.33708 | 7,714.39640 | 7,581.75000 | 7,803.50000 |
| 2019-05-07T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,193.82488 | 12,193.82488 | 12,027.50000 | 12,330.00000 |
| 2019-05-07T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,900.20506 | 2,903.46714 | 2,862.75000 | 2,930.50000 |
| 2019-05-07T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,098.53841 | 26,111.61538 | 25,750.00000 | 26,391.00000 |
| 2019-05-07T00:00:00.000Z | UK UK100 Equity Index CFD | 7,278.29225 | 7,263.66369 | 7,171.50000 | 7,327.00000 |
| 2019-05-07T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,601.38247 | 1,591.79900 | 1,573.60000 | 1,615.50000 |
| 2019-05-07T00:00:00.000Z | VIX Index CFD | 29.90872 | 30.28630 | 27.58000 | 31.95000 |
| 2019-05-07T00:00:00.000Z | France FR40 Equity Index CFD | 5,424.78643 | 5,410.75741 | 5,349.50000 | 5,473.50000 |
| 2019-05-07T00:00:00.000Z | China CNSO Equity Index CFD | 12,914.78992 | 12,941.04542 | 12,672.50000 | 13,100.00000 |
| 2019-05-07T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,996.08696 | 21,023.32593 | 20,730.00000 | 21,140.00000 |
| 2019-05-07T00:00:00.000Z | India IN50 Equity Index CFD | 11,542.68421 | 11,510.64050 | 11,453.50000 | 11,677.50000 |
| 2019-05-07T00:00:00.000Z | BOEING CORP - Rolling CFD | 360.42457 | 360.71281 | 355.35000 | 366.71000 |
| 2019-05-07T00:00:00.000Z | Vallourec SA - CFD | 2.26875 | 2.26011 | 2.22500 | 2.34200 |
| 2019-05-07T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 248.98132 | 250.17158 | 245.17000 | 255.95000 |
| 2019-05-07T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 559.56029 | 556.03301 | 551.80000 | 564.25000 |
| 2019-05-07T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 204.66161 | 204.84983 | 201.04000 | 206.88000 |
| 2019-05-07T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,394.85714 | 3,376.47800 | 3,344.00000 | 3,423.00000 |
| 2019-05-07T00:00:00.000Z | CATERPILLAR - Rolling CFD | 133.29840 | 132.87354 | 132.09000 | 135.97000 |
| 2019-05-07T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 409.26667 | 409.45714 | 405.30000 | 411.40000 |
| 2019-05-07T00:00:00.000Z | Deutsche Bank AG - CFD | 7.13270 | 7.11915 | 7.08900 | 7.16000 |
| 2019-05-07T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,954.80000 | 28,954.80000 | 28,666.00000 | 29,229.00000 |
| 2019-05-07T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,877.75000 | 21,905.16602 | 21,660.00000 | 22,040.00000 |
| 2019-05-07T00:00:00.000Z | Siemens AG - CFD | 104.13663 | 104.20114 | 102.57000 | 105.15000 |
| 2019-05-07T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,587.68750 | 9,594.48780 | 9,498.00000 | 9,648.00000 |
| 2019-05-07T00:00:00.000Z | TWITTER - Rolling CFD | 39.02000 | 39.06319 | 38.18000 | 39.48000 |
| 2019-05-07T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,927.38000 | 1,930.26688 | 1,906.08000 | 1,947.33000 |
| 2019-05-07T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.35115 | 97.33984 | 97.13500 | 97.48500 |
| 2019-05-07T00:00:00.000Z | ALPHABET - Rolling CFD | 1,185.24200 | 1,184.11571 | 1,172.12000 | 1,194.97000 |
| 2019-05-07T00:00:00.000Z | Unicredit CFD | 11.69469 | 11.63077 | 11.61900 | 11.79860 |
| 2019-05-07T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 181.95222 | 181.30467 | 180.00000 | 185.00000 |
| 2019-05-07T00:00:00.000Z | NETFLIX INC - Rolling CFD | 373.14667 | 373.77000 | 368.37000 | 379.11000 |
| 2019-05-07T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,634.30556 | 1,634.30556 | 1,614.25000 | 1,648.00000 |
| 2019-05-07T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,260.00000 | 6,267.00000 | 6,215.00000 | 6,288.00000 |
| 2019-05-07T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 190.04571 | 190.32364 | 188.02000 | 192.32000 |
| 2019-05-07T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.26909 | 4.24718 | 4.11630 | 4.33430 |
| 2019-05-07T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.55500 | 11.46077 | 11.34000 | 11.70000 |
| 2019-05-07T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 208.70800 | 208.15778 | 207.47000 | 209.68000 |
| 2019-05-07T00:00:00.000Z | Total SA - CFD | 47.36400 | 47.46290 | 46.77100 | 47.95900 |
| 2019-05-07T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 76.64333 | 76.72198 | 76.48000 | 76.80000 |
| 2019-05-07T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 53.03000 | 53.05000 | 52.99000 | 53.07000 |
| 2019-05-07T00:00:00.000Z | CITIGROUP - Rolling CFD | 68.23000 | 68.28667 | 68.06000 | 68.40000 |
| 2019-05-07T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 113.44000 | 113.44000 | 113.20000 | 113.68000 |
| 2019-05-07T00:00:00.000Z | Peugeot SA - CFD | 21.75200 | 21.77914 | 21.72200 | 21.78200 |
| 2019-05-07T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,305.50000 | 9,305.50000 | 9,301.00000 | 9,310.00000 |
| 2019-05-07T00:00:00.000Z | VISA - Rolling CFD | 159.51500 | 159.51500 | 159.00000 | 160.03000 |
| 2019-05-07T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 39.56000 | 39.56000 | 39.77000 | 39.75000 |
| 2019-05-07T00:00:00.000Z | Adidas AG - CFD | 250.77000 | 250.77000 | 250.77000 | 250.77000 |
| 2019-05-07T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 29.78000 | 29.78000 | 29.78000 | 29.78000 |
| 2019-05-07T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 53.92000 | 53.92000 | 53.92000 | 53.92000 |
| 2019-05-07T00:00:00.000Z | DISNEY CORP - Rolling CFD | 133.56000 | 133.56000 | 133.56000 | 133.56000 |
| 2019-05-07T00:00:00.000Z | E.ON SE - CFD | 9.46000 | 9.46000 | 9.46000 | 9.46000 |
| 2019-05-07T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 17.21880 | 17.21880 | 17.21880 | 17.21880 |
| 2019-05-07T00:00:00.000Z | GOLDMAN SACHS - Rolling CFD | 201.12000 | 201.12000 | 201.12000 | 201.12000 |
| 2019-05-07T00:00:00.000Z | HSBC Holdings PLC - CFD | 669.07000 | 669.07000 | 669.07000 | 669.07000 |
| 2019-05-07T00:00:00.000Z | INTEL CORP - Rolling CFD | 49.97000 | 49.97000 | 49.97000 | 49.97000 |
| 2019-05-07T00:00:00.000Z | MICROSOFT - Rolling CFD | 124.84000 | 124.84000 | 124.84000 | 124.84000 |
| 2019-05-07T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 198.11000 | 198.11000 | 198.11000 | 198.11000 |
| 2019-05-07T00:00:00.000Z | NIKE INC - Rolling CFD | 82.10000 | 82.10000 | 82.10000 | 82.10000 |
| 2019-05-07T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.46000 | 14.46000 | 14.46000 | 14.46000 |
| 2019-05-07T00:00:00.000Z | Vodafone Group PLC - CFD | 140.87000 | 140.87000 | 140.87000 | 140.87000 |
| 2019-05-08T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,155.04926 | 12,157.37627 | 12,074.00000 | 12,230.00000 |
| 2019-05-08T00:00:00.000Z | US US100 Equity Index CFD | 7,647.93643 | 7,646.69808 | 7,600.00000 | 7,698.50000 |
| 2019-05-08T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,966.77657 | 25,971.72589 | 25,816.00000 | 26,079.00000 |
| 2019-05-08T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,886.33140 | 2,884.11929 | 2,868.75000 | 2,899.00000 |
| 2019-05-08T00:00:00.000Z | UK UK100 Equity Index CFD | 7,217.87952 | 7,211.18487 | 7,179.50000 | 7,237.00000 |
| 2019-05-08T00:00:00.000Z | France FR40 Equity Index CFD | 5,383.89935 | 5,384.70416 | 5,359.50000 | 5,410.00000 |
| 2019-05-08T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,585.50093 | 1,585.56797 | 1,578.80000 | 1,592.10000 |
| 2019-05-08T00:00:00.000Z | VIX Index CFD | 30.23448 | 30.47598 | 29.61000 | 31.21000 |
| 2019-05-08T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 556.79597 | 555.00815 | 553.25000 | 557.95000 |
| 2019-05-08T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,742.58333 | 20,753.47310 | 20,640.00000 | 20,840.00000 |
| 2019-05-08T00:00:00.000Z | India IN50 Equity Index CFD | 11,417.17647 | 11,417.37129 | 11,378.50000 | 11,481.00000 |
| 2019-05-08T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,549.35897 | 9,546.60891 | 9,514.00000 | 9,619.00000 |
| 2019-05-08T00:00:00.000Z | China CNSO Equity Index CFD | 12,711.25000 | 12,698.03478 | 12,632.50000 | 12,912.50000 |
| 2019-05-08T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 204.07731 | 204.13652 | 202.04000 | 204.89000 |
| 2019-05-08T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,925.55917 | 1,926.70551 | 1,910.88000 | 1,934.96000 |
| 2019-05-08T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.10958 | 11.11731 | 10.82000 | 11.25000 |
| 2019-05-08T00:00:00.000Z | BOEING CORP - Rolling CFD | 358.59478 | 358.44846 | 354.85000 | 360.98000 |
| 2019-05-08T00:00:00.000Z | Vallourec SA - CFD | 2.24115 | 2.24971 | 2.21500 | 2.28100 |
| 2019-05-08T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 247.09526 | 247.23216 | 244.31000 | 250.66000 |
| 2019-05-08T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,806.42857 | 28,806.42857 | 28,546.00000 | 28,944.00000 |
| 2019-05-08T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,533.33333 | 21,559.04762 | 21,465.00000 | 21,650.00000 |
| 2019-05-08T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 407.20833 | 407.20833 | 405.80000 | 408.30000 |
| 2019-05-08T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,231.27273 | 6,233.26667 | 6,224.00000 | 6,247.00000 |
| 2019-05-08T00:00:00.000Z | Deutsche Bank AG - CFD | 6.98309 | 6.97895 | 6.95200 | 7.03100 |
| 2019-05-08T00:00:00.000Z | Siemens AG - CFD | 106.91750 | 106.77306 | 105.89100 | 108.00000 |
| 2019-05-08T00:00:00.000Z | TWITTER - Rolling CFD | 38.85500 | 38.83314 | 38.54000 | 39.00000 |
| 2019-05-08T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,369.66667 | 3,367.31944 | 3,355.00000 | 3,380.00000 |
| 2019-05-08T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.17490 | 4.17807 | 4.15130 | 4.20030 |
| 2019-05-08T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.28625 | 97.26091 | 97.20000 | 97.28000 |
| 2019-05-08T00:00:00.000Z | Unicredit CFD | 11.42343 | 11.42894 | 11.30000 | 11.49940 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-05-08T00:00:00.000Z | ALPHABET - Rolling CFD | 1,178.58286 | 1,178.86223 | 1,176.50000 | 1,183.03000 |
| 2019-05-08T00:00:00.000Z | DISNEY CORP - Rolling CFD | 134.94000 | 134.88545 | 134.43000 | 135.66000 |
| 2019-05-08T00:00:00.000Z | VISA - Rolling CFD | 161.02333 | 161.02333 | 160.56000 | 161.30000 |
| 2019-05-08T00:00:00.000Z | CATERPILLAR - Rolling CFD | 133.34600 | 133.20594 | 131.85000 | 133.85000 |
| 2019-05-08T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.14400 | 10.14400 | 10.12000 | 10.21000 |
| 2019-05-08T00:00:00.000Z | NETFLIX INC - Rolling CFD | 364.54200 | 364.60000 | 363.43000 | 366.30000 |
| 2019-05-08T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 209.96250 | 209.96250 | 209.40000 | 210.53000 |
| 2019-05-08T00:00:00.000Z | Barclays PLC - CFD | 159.38500 | 159.39474 | 159.19000 | 159.73000 |
| 2019-05-08T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 190.10000 | 190.10000 | 189.97000 | 190.19000 |
| 2019-05-08T00:00:00.000Z | HSBC Holdings PLC - CFD | 659.04333 | 659.04333 | 657.97000 | 660.03000 |
| 2019-05-08T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 113.07000 | 113.07000 | 112.40000 | 113.59000 |
| 2019-05-08T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,616.91667 | 1,616.91667 | 1,611.00000 | 1,622.25000 |
| 2019-05-08T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.47303 | 0.47244 | 0.47070 | 0.47510 |
| 2019-05-08T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 22.38000 | 22.39000 | 22.27000 | 22.45000 |
| 2019-05-08T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 179.52500 | 179.26667 | 178.75000 | 180.30000 |
| 2019-05-08T00:00:00.000Z | Carrefour SA - CFD | 17.61950 | 17.61950 | 17.57900 | 17.66000 |
| 2019-05-08T00:00:00.000Z | MICROSOFT - Rolling CFD | 125.66500 | 125.66500 | 125.24000 | 126.09000 |
| 2019-05-08T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.48000 | 14.48000 | 14.34000 | 14.62000 |
| 2019-05-08T00:00:00.000Z | AT&T INC - Rolling CFD | 30.41000 | 30.41000 | 30.41000 | 30.41000 |
| 2019-05-08T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 29.97000 | 29.97000 | 29.97000 | 29.97000 |
| 2019-05-08T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 53.81000 | 53.81000 | 53.81000 | 53.81000 |
| 2019-05-08T00:00:00.000Z | Credit Agricole SA - CFD | 12.06600 | 12.06600 | 12.06600 | 12.06600 |
| 2019-05-08T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 77.18000 | 77.18000 | 77.18000 | 77.18000 |
| 2019-05-08T00:00:00.000Z | GROUPON STOCK CFD | 3.58000 | 3.58000 | 3.58000 | 3.58000 |
| 2019-05-08T00:00:00.000Z | INTEL CORP - Rolling CFD | 50.56000 | 50.56000 | 50.56000 | 50.56000 |
| 2019-05-08T00:00:00.000Z | MASTERCARD - Rolling CFD | 245.60000 | 245.60000 | 245.60000 | 245.60000 |
| 2019-05-08T00:00:00.000Z | Total SA - CFD | 47.01900 | 47.01900 | 47.01900 | 47.01900 |
| 2019-05-08T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 100.71000 | 100.71000 | 100.71000 | 100.71000 |
| 2019-05-09T00:00:00.000Z | US US100 Equity Index CFD | 7,558.01289 | 7,557.08838 | 7,481.75000 | 7,631.25000 |
| 2019-05-09T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,060.27417 | 12,037.83577 | 11,960.00000 | 12,186.00000 |
| 2019-05-09T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,859.44788 | 2,860.11093 | 2,836.25000 | 2,883.25000 |
| 2019-05-09T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,770.05507 | 25,752.80302 | 25,506.00000 | 25,981.00000 |
| 2019-05-09T00:00:00.000Z | UK UK100 Equity Index CFD | 7,192.13452 | 7,182.99645 | 7,153.50000 | 7,220.50000 |
| 2019-05-09T00:00:00.000Z | France FR40 Equity Index CFD | 5,340.75500 | 5,351.81010 | 5,304.00000 | 5,389.00000 |
| 2019-05-09T00:00:00.000Z | VIX Index CFD | 32.31403 | 31.66177 | 30.56000 | 33.33000 |
| 2019-05-09T00:00:00.000Z | China CNS0 Equity Index CFD | 12,446.02410 | 12,433.64971 | 12,302.50000 | 12,670.00000 |
| 2019-05-09T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,564.66494 | 1,560.14314 | 1,548.90000 | 1,576.10000 |
| 2019-05-09T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 198.81115 | 198.83696 | 197.09000 | 201.77000 |
| 2019-05-09T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,522.14986 | 20,556.73759 | 20,420.00000 | 20,700.00000 |
| 2019-05-09T00:00:00.000Z | Vallourec SA - CFD | 2.22797 | 2.22797 | 2.18300 | 2.25100 |
| 2019-05-09T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,894.20242 | 1,893.27743 | 1,878.00000 | 1,907.93000 |
| 2019-05-09T00:00:00.000Z | CATERPILLAR - Rolling CFD | 129.69625 | 129.68908 | 128.13000 | 131.34000 |
| 2019-05-09T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,512.93548 | 9,520.16944 | 9,436.00000 | 9,580.00000 |
| 2019-05-09T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 240.60000 | 240.49427 | 237.18000 | 243.75000 |
| 2019-05-09T00:00:00.000Z | India IN50 Equity Index CFD | 11,324.51852 | 11,324.51852 | 11,223.50000 | 11,371.50000 |
| 2019-05-09T00:00:00.000Z | ALPHABET - Rolling CFD | 1,159.66077 | 1,161.13177 | 1,154.47000 | 1,173.14000 |
| 2019-05-09T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.18769 | 97.17021 | 97.03000 | 97.46500 |
| 2019-05-09T00:00:00.000Z | BOEING CORP - Rolling CFD | 352.18250 | 352.42667 | 348.18000 | 355.11000 |
| 2019-05-09T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,104.50000 | 28,518.47496 | 27,867.00000 | 28,579.00000 |
| 2019-05-09T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,097.64286 | 9,096.04098 | 9,083.00000 | 9,134.00000 |
| 2019-05-09T00:00:00.000Z | SNAPCHAT - Rolling CFD | 10.84167 | 10.73994 | 10.69000 | 11.06000 |
| 2019-05-09T00:00:00.000Z | NETFLIX INC - Rolling CFD | 359.08636 | 359.50023 | 354.92000 | 362.50000 |
| 2019-05-09T00:00:00.000Z | Unicredit CFD | 11.31716 | 11.38947 | 11.21060 | 11.45260 |
| 2019-05-09T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 187.30667 | 187.30667 | 187.10000 | 187.73000 |
| 2019-05-09T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 552.57222 | 553.06832 | 550.85000 | 554.10000 |
| 2019-05-09T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 402.35556 | 402.35556 | 400.00000 | 404.70000 |
| 2019-05-09T00:00:00.000Z | Deutsche Bank AG - CFD | 6.87950 | 6.87950 | 6.81200 | 6.94500 |
| 2019-05-09T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,332.75000 | 3,338.78358 | 3,314.00000 | 3,359.00000 |
| 2019-05-09T00:00:00.000Z | TWITTER - Rolling CFD | 38.36750 | 38.34602 | 38.03000 | 38.81000 |
| 2019-05-09T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,269.28571 | 21,245.38462 | 21,135.00000 | 21,365.00000 |
| 2019-05-09T00:00:00.000Z | Siemens AG - CFD | 105.90067 | 105.81092 | 105.33100 | 106.39100 |
| 2019-05-09T00:00:00.000Z | COCA-COLA CO. THE REGISTERED SHARES DL -,25 - CFD | 53.48600 | 53.48600 | 53.28000 | 53.59000 |
| 2019-05-09T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 175.10000 | 175.10000 | 173.52000 | 178.55000 |
| 2019-05-09T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 115.78500 | 115.71500 | 115.49000 | 115.95000 |
| 2019-05-09T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,257.75000 | 6,257.75000 | 6,232.00000 | 6,270.00000 |
| 2019-05-09T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 205.97000 | 206.15667 | 205.69000 | 206.45000 |
| 2019-05-09T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.12750 | 10.12750 | 10.08000 | 10.22000 |
| 2019-05-09T00:00:00.000Z | GROUPON STOCK CFD | 3.55250 | 3.55600 | 3.53000 | 3.57000 |
| 2019-05-09T00:00:00.000Z | Vodafone Group PLC - CFD | 138.97000 | 139.05750 | 138.53000 | 140.07000 |
| 2019-05-09T00:00:00.000Z | Adidas AG - CFD | 249.17667 | 249.17667 | 248.44000 | 249.57000 |
| 2019-05-09T00:00:00.000Z | CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD | 121.39000 | 121.83647 | 121.06000 | 121.85000 |
| 2019-05-09T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 37.33667 | 37.33667 | 37.23000 | 37.47000 |
| 2019-05-09T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,606.16667 | 1,606.16667 | 1,598.50000 | 1,612.75000 |
| 2019-05-09T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.46900 | 0.46835 | 0.46770 | 0.47160 |
| 2019-05-09T00:00:00.000Z | iShares MSCI Emerging Markets ETF CFD | 41.18333 | 41.18333 | 41.13000 | 41.28000 |
| 2019-05-09T00:00:00.000Z | Credit Agricole SA - CFD | 11.85450 | 11.85450 | 11.83100 | 11.87800 |
| 2019-05-09T00:00:00.000Z | INTEL CORP - Rolling CFD | 47.51000 | 47.51000 | 46.84000 | 48.18000 |
| 2019-05-09T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.16230 | 2.16230 | 2.16210 | 2.16250 |
| 2019-05-09T00:00:00.000Z | MASTERCARD - Rolling CFD | 240.74500 | 240.74500 | 240.00000 | 241.49000 |
| 2019-05-09T00:00:00.000Z | MICROSOFT - Rolling CFD | 124.73500 | 124.73500 | 124.00000 | 125.47000 |
| 2019-05-09T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 40.33500 | 40.33500 | 40.20000 | 40.47000 |
| 2019-05-09T00:00:00.000Z | Suizer flit aus STOXX Europe 600 Index CFD | 4.08695 | 4.08695 | 4.04460 | 4.12930 |
| 2019-05-09T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 21.89000 | 21.89000 | 21.77000 | 22.01000 |
| 2019-05-09T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 29.42000 | 29.42000 | 29.42000 | 29.42000 |
| 2019-05-09T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 52.44000 | 52.44000 | 52.44000 | 52.44000 |
| 2019-05-09T00:00:00.000Z | CITIGROUP - Rolling CFD | 67.10000 | 67.10000 | 67.10000 | 67.10000 |
| 2019-05-09T00:00:00.000Z | DISNEY CORP - Rolling CFD | 136.17000 | 136.17000 | 136.17000 | 136.17000 |
| 2019-05-09T00:00:00.000Z | E.ON SE - CFD | 9.51200 | 9.51200 | 9.51200 | 9.51200 |
| 2019-05-09T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 110.96000 | 110.96000 | 110.96000 | 110.96000 |
| 2019-05-09T00:00:00.000Z | Rio Tinto PLC - CFD | 4,373.98000 | 4,373.98000 | 4,373.98000 | 4,373.98000 |
| 2019-05-09T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 14.50000 | 14.50000 | 14.50000 | 14.50000 |
| 2019-05-09T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 99.05000 | 99.05000 | 99.05000 | 99.05000 |
| 2019-05-10T00:00:00.000Z | US US100 Equity Index CFD | 7,553.03022 | 7,548.79991 | 7,436.75000 | 7,654.00000 |
| 2019-05-10T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,861.41432 | 2,860.82862 | 2,826.00000 | 2,893.25000 |
| 2019-05-10T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,755.76074 | 25,754.96718 | 25,465.00000 | 26,012.00000 |
| 2019-05-10T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,094.87271 | 12,090.78891 | 12,011.00000 | 12,213.00000 |
| 2019-05-10T00:00:00.000Z | UK UK100 Equity Index CFD | 7,202.68655 | 7,203.57246 | 7,148.50000 | 7,243.50000 |
| 2019-05-10T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,570.80221 | 1,562.77503 | 1,548.00000 | 1,581.90000 |
| 2019-05-10T00:00:00.000Z | France FR40 Equity Index CFD | 5,346.95000 | 5,345.98095 | 5,307.50000 | 5,390.50000 |
| 2019-05-10T00:00:00.000Z | VIX Index CFD | 29.79623 | 29.19847 | 28.31000 | 31.50000 |
| 2019-05-10T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 400.97273 | 400.81525 | 397.80000 | 405.40000 |
| 2019-05-10T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 196.11292 | 196.27826 | 193.04000 | 198.59000 |
| 2019-05-10T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 551.83043 | 550.65333 | 548.05000 | 555.45000 |
| 2019-05-10T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,306.11111 | 28,356.51429 | 27,930.00000 | 28,577.00000 |
| 2019-05-10T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,563.33333 | 20,565.53191 | 20,485.00000 | 20,635.00000 |
| 2019-05-10T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,878.40154 | 1,875.45280 | 1,860.38000 | 1,896.49000 |
| 2019-05-10T00:00:00.000Z | CATERPILLAR - Rolling CFD | 129.04676 | 129.04676 | 127.90000 | 131.44000 |
| 2019-05-10T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,476.64706 | 9,478.45522 | 9,437.00000 | 9,528.00000 |
| 2019-05-10T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,346.59259 | 3,332.53297 | 3,323.00000 | 3,367.00000 |
| 2019-05-10T00:00:00.000Z | Vallourec SA - CFD | 2.24725 | 2.24526 | 2.21200 | 2.27200 |
| 2019-05-10T00:00:00.000Z | China CNS0 Equity Index CFD | 12,744.02778 | 12,774.11017 | 12,625.00000 | 12,907.50000 |
| 2019-05-10T00:00:00.000Z | ALPHABET - Rolling CFD | 1,158.45176 | 1,156.91793 | 1,148.70000 | 1,169.05000 |
| 2019-05-10T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,317.35294 | 21,289.84756 | 21,140.00000 | 21,475.00000 |
| 2019-05-10T00:00:00.000Z | NETFLIX INC - Rolling CFD | 358.72857 | 359.80000 | 353.03000 | 362.44000 |
| 2019-05-10T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 239.07000 | 239.48429 | 236.93000 | 240.64000 |
| 2019-05-10T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,603.62500 | 1,603.62500 | 1,595.50000 | 1,610.25000 |
| 2019-05-10T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.95333 | 9.94500 | 9.84000 | 10.04000 |
| 2019-05-10T00:00:00.000Z | SNAPCHAT - Rolling CFD | 10.57571 | 10.73428 | 10.41000 | 10.78000 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-05-10T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.02571 | 97.06680 | 96.91000 | 97.14500 |
| 2019-05-10T00:00:00.000Z | GOLDMAN SACHS - Rolling CFD | 201.40333 | 201.40333 | 200.79000 | 201.67000 |
| 2019-05-10T00:00:00.000Z | Unicredit CFD | 11.27687 | 11.32131 | 11.23860 | 11.35940 |
| 2019-05-10T00:00:00.000Z | iShares MSCI Emerging Markets ETF CFD | 41.76167 | 41.76167 | 41.50000 | 42.02000 |
| 2019-05-10T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 176.21800 | 176.28111 | 175.69000 | 176.41000 |
| 2019-05-10T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,288.80000 | 6,289.42857 | 6,274.00000 | 6,299.00000 |
| 2019-05-10T00:00:00.000Z | BOEING CORP - Rolling CFD | 351.61200 | 351.54909 | 348.85000 | 354.58000 |
| 2019-05-10T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 54.41400 | 54.41400 | 54.02000 | 54.73000 |
| 2019-05-10T00:00:00.000Z | India IN50 Equity Index CFD | 11,275.10000 | 11,275.10000 | 11,247.50000 | 11,319.00000 |
| 2019-05-10T00:00:00.000Z | Vodafone Group PLC - CFD | 138.99200 | 138.99200 | 138.81000 | 139.45000 |
| 2019-05-10T00:00:00.000Z | Deutsche Bank AG - CFD | 6.98075 | 6.99591 | 6.96800 | 6.99800 |
| 2019-05-10T00:00:00.000Z | Siemens AG - CFD | 106.96525 | 106.96525 | 106.79100 | 107.09000 |
| 2019-05-10T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.46860 | 0.46860 | 0.46720 | 0.47020 |
| 2019-05-10T00:00:00.000Z | Adidas AG - CFD | 251.49000 | 251.49000 | 250.00000 | 252.87000 |
| 2019-05-10T00:00:00.000Z | Credit Agricole SA - CFD | 11.55900 | 11.55900 | 11.51300 | 11.61800 |
| 2019-05-10T00:00:00.000Z | DISNEY CORP - Rolling CFD | 131.97000 | 131.97000 | 131.77000 | 132.22000 |
| 2019-05-10T00:00:00.000Z | J.P. MORGAN CHASE - Rolling CFD | 111.59333 | 111.59333 | 110.95000 | 112.76000 |
| 2019-05-10T00:00:00.000Z | AT&T INC - Rolling CFD | 30.67000 | 30.67667 | 30.65000 | 30.69000 |
| 2019-05-10T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 76.75000 | 76.75000 | 76.75000 | 76.75000 |
| 2019-05-10T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 185.05500 | 185.05500 | 184.81000 | 185.30000 |
| 2019-05-10T00:00:00.000Z | MASTERCARD - Rolling CFD | 244.55500 | 244.55500 | 242.55000 | 246.56000 |
| 2019-05-10T00:00:00.000Z | MICROSOFT - Rolling CFD | 125.93500 | 125.93500 | 125.41000 | 126.46000 |
| 2019-05-10T00:00:00.000Z | McDonalds CORP - Rolling CFD | 197.72500 | 197.72500 | 197.57000 | 197.88000 |
| 2019-05-10T00:00:00.000Z | Peugeot SA - CFD | 21.13700 | 21.13700 | 21.04200 | 21.23200 |
| 2019-05-10T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,129.50000 | 9,129.50000 | 9,128.00000 | 9,131.00000 |
| 2019-05-10T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.10180 | 4.10180 | 4.09930 | 4.10430 |
| 2019-05-10T00:00:00.000Z | TWITTER - Rolling CFD | 38.56000 | 38.71583 | 38.39000 | 38.73000 |
| 2019-05-10T00:00:00.000Z | Carrefour SA - CFD | 17.77900 | 17.77900 | 17.77900 | 17.77900 |
| 2019-05-10T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 37.20000 | 37.20000 | 37.20000 | 37.20000 |
| 2019-05-10T00:00:00.000Z | GROUPON STOCK CFD | 3.44000 | 3.44000 | 3.44000 | 3.44000 |
| 2019-05-10T00:00:00.000Z | INTEL CORP - Rolling CFD | 46.00000 | 46.00000 | 46.00000 | 46.00000 |
| 2019-05-10T00:00:00.000Z | NIKE INC - Rolling CFD | 83.98000 | 83.98000 | 83.98000 | 83.98000 |
| 2019-05-10T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 40.42000 | 40.42000 | 40.42000 | 40.42000 |
| 2019-05-10T00:00:00.000Z | Rio Tinto PLC - CFD | 4,441.02000 | 4,441.02000 | 4,441.02000 | 4,441.02000 |
| 2019-05-10T00:00:00.000Z | VISA - Rolling CFD | 160.08000 | 160.08000 | 160.08000 | 160.08000 |
| 2019-05-10T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 100.83000 | 100.83000 | 100.83000 | 100.83000 |
| 2019-05-12T00:00:00.000Z | US US100 Equity Index CFD | 7,540.92550 | 7,542.38401 | 7,519.00000 | 7,595.00000 |
| 2019-05-12T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,864.22423 | 2,864.24465 | 2,857.00000 | 2,885.00000 |
| 2019-05-12T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,774.38393 | 25,780.85926 | 25,725.00000 | 25,850.00000 |
| 2019-05-13T00:00:00.000Z | US US100 Equity Index CFD | 7,388.46136 | 7,389.40689 | 7,391.25000 | 7,531.25000 |
| 2019-05-13T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,823.17946 | 2,821.20310 | 2,800.00000 | 2,860.75000 |
| 2019-05-13T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,934.96504 | 11,931.42720 | 11,838.00000 | 12,176.50000 |
| 2019-05-13T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,420.63112 | 25,428.36776 | 25,220.00000 | 25,747.00000 |
| 2019-05-13T00:00:00.000Z | UK UK100 Equity Index CFD | 7,140.17883 | 7,137.69401 | 7,108.50000 | 7,184.00000 |
| 2019-05-13T00:00:00.000Z | France FR40 Equity Index CFD | 5,217.66813 | 5,241.85106 | 5,180.50000 | 5,378.50000 |
| 2019-05-13T00:00:00.000Z | VIX Index CFD | 31.64302 | 31.64651 | 29.86000 | 32.56000 |
| 2019-05-13T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 187.07103 | 187.33697 | 184.84000 | 190.39000 |
| 2019-05-13T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,278.49206 | 20,302.54587 | 20,125.00000 | 20,515.00000 |
| 2019-05-13T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,542.12373 | 1,530.01790 | 1,520.70000 | 1,572.80000 |
| 2019-05-13T00:00:00.000Z | CATERPILLAR - Rolling CFD | 125.16691 | 125.20471 | 124.10000 | 126.88000 |
| 2019-05-13T00:00:00.000Z | China CNS0 Equity Index CFD | 12,467.50000 | 12,488.87615 | 12,320.00000 | 12,685.00000 |
| 2019-05-13T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 545.01571 | 544.30982 | 542.00000 | 550.05000 |
| 2019-05-13T00:00:00.000Z | India IN50 Equity Index CFD | 11,153.04412 | 11,150.52041 | 11,087.50000 | 11,298.00000 |
| 2019-05-13T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 228.25677 | 228.67578 | 225.80000 | 234.14000 |
| 2019-05-13T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,374.40000 | 9,374.05479 | 9,294.00000 | 9,481.00000 |
| 2019-05-13T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,292.50000 | 3,302.14835 | 3,277.00000 | 3,331.00000 |
| 2019-05-13T00:00:00.000Z | ALPHABET - Rolling CFD | 1,138.72476 | 1,139.32286 | 1,129.66000 | 1,148.97000 |
| 2019-05-13T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,829.51450 | 1,830.46829 | 1,818.19000 | 1,845.00000 |
| 2019-05-13T00:00:00.000Z | BOEING CORP - Rolling CFD | 341.00450 | 340.88119 | 338.37000 | 345.06000 |
| 2019-05-13T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,029.33333 | 9,030.91652 | 8,989.00000 | 9,060.00000 |
| 2019-05-13T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,244.42857 | 6,244.42857 | 6,237.00000 | 6,280.00000 |
| 2019-05-13T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 390.96429 | 391.12941 | 387.20000 | 395.70000 |
| 2019-05-13T00:00:00.000Z | NETFLIX INC - Rolling CFD | 346.07462 | 348.93269 | 344.25000 | 352.11000 |
| 2019-05-13T00:00:00.000Z | TWITTER - Rolling CFD | 36.87167 | 37.04278 | 36.44000 | 37.49000 |
| 2019-05-13T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.90417 | 96.88713 | 96.82500 | 97.13500 |
| 2019-05-13T00:00:00.000Z | Japan JP225 Equity Index CFD | 20,991.36364 | 20,813.52941 | 20,770.00000 | 21,225.00000 |
| 2019-05-13T00:00:00.000Z | SNAPCHAT - Rolling CFD | 10.15000 | 10.08763 | 10.07000 | 10.24000 |
| 2019-05-13T00:00:00.000Z | Siemens AG - CFD | 105.42622 | 105.39535 | 104.53100 | 106.65100 |
| 2019-05-13T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 12.63000 | 12.56778 | 12.00000 | 13.80000 |
| 2019-05-13T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,584.75000 | 1,586.78125 | 1,575.00000 | 1,601.00000 |
| 2019-05-13T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 182.66667 | 182.79467 | 181.16000 | 184.26000 |
| 2019-05-13T00:00:00.000Z | Vallourec SA - CFD | 2.16500 | 2.14103 | 2.14000 | 2.20200 |
| 2019-05-13T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 170.06800 | 169.73952 | 169.55000 | 171.34000 |
| 2019-05-13T00:00:00.000Z | J.P. MORGAN CHASE - Rolling CFD | 109.58600 | 109.58600 | 109.23000 | 110.22000 |
| 2019-05-13T00:00:00.000Z | Unicredit CFD | 10.99468 | 11.01749 | 10.94740 | 11.07340 |
| 2019-05-13T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 204.98250 | 204.98250 | 204.47000 | 205.64000 |
| 2019-05-13T00:00:00.000Z | INTEL CORP - Rolling CFD | 45.00500 | 45.00143 | 44.72000 | 45.29000 |
| 2019-05-13T00:00:00.000Z | MASTERCARD - Rolling CFD | 241.54500 | 241.54500 | 241.35000 | 241.94000 |
| 2019-05-13T00:00:00.000Z | VISA - Rolling CFD | 157.22250 | 157.22250 | 156.80000 | 157.69000 |
| 2019-05-13T00:00:00.000Z | AT&T INC - Rolling CFD | 30.51000 | 30.42607 | 30.41000 | 30.56000 |
| 2019-05-13T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 28.87000 | 28.88333 | 28.73000 | 28.98000 |
| 2019-05-13T00:00:00.000Z | Bayer AG - CFD | 56.39600 | 56.39600 | 56.01800 | 56.78800 |
| 2019-05-13T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 54.39667 | 54.39667 | 54.21000 | 54.77000 |
| 2019-05-13T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 21.04667 | 21.04667 | 20.88000 | 21.20000 |
| 2019-05-13T00:00:00.000Z | Vodafone Group PLC - CFD | 133.38333 | 133.38333 | 132.56000 | 135.00000 |
| 2019-05-13T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 115.80500 | 115.77000 | 115.70000 | 115.91000 |
| 2019-05-13T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 51.22000 | 51.29200 | 51.10000 | 51.34000 |
| 2019-05-13T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.15110 | 2.15336 | 2.14860 | 2.15360 |
| 2019-05-13T00:00:00.000Z | MICROSOFT - Rolling CFD | 124.49500 | 124.49500 | 124.16000 | 124.83000 |
| 2019-05-13T00:00:00.000Z | Rio Tinto PLC - CFD | 4,398.00000 | 4,398.00000 | 4,376.48000 | 4,419.52000 |
| 2019-05-13T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.04880 | 4.04880 | 4.02530 | 4.07230 |
| 2019-05-13T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.45725 | 0.45740 | 0.45680 | 0.45770 |
| 2019-05-13T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 99.79500 | 99.79500 | 99.75000 | 99.84000 |
| 2019-05-13T00:00:00.000Z | Adidas AG - CFD | 249.14000 | 249.14000 | 249.14000 | 249.14000 |
| 2019-05-13T00:00:00.000Z | Credit Agricole SA - CFD | 11.28300 | 11.28300 | 11.28300 | 11.28300 |
| 2019-05-13T00:00:00.000Z | DISNEY CORP - Rolling CFD | 131.81000 | 131.81000 | 131.81000 | 131.81000 |
| 2019-05-13T00:00:00.000Z | Deutsche Bank AG - CFD | 6.86500 | 6.86500 | 6.86500 | 6.86500 |
| 2019-05-13T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 75.88000 | 75.88000 | 75.88000 | 75.88000 |
| 2019-05-13T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.85000 | 9.85000 | 9.85000 | 9.85000 |
| 2019-05-13T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 36.80000 | 36.80000 | 36.80000 | 36.80000 |
| 2019-05-13T00:00:00.000Z | GROUPON STOCK CFD | 3.39000 | 3.39000 | 3.39000 | 3.39000 |
| 2019-05-13T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.60000 | 20.60000 | 20.60000 | 20.60000 |
| 2019-05-13T00:00:00.000Z | McDonalds CORP - Rolling CFD | 198.07000 | 198.07000 | 198.07000 | 198.07000 |
| 2019-05-13T00:00:00.000Z | Peugeot SA - CFD | 20.55800 | 20.55800 | 20.55800 | 20.55800 |
| 2019-05-14T00:00:00.000Z | US US100 Equity Index CFD | 7,402.58626 | 7,396.53053 | 7,309.75000 | 7,459.00000 |
| 2019-05-14T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,834.09524 | 2,839.30611 | 2,803.75000 | 2,853.75000 |
| 2019-05-14T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,493.08284 | 25,505.24869 | 25,250.00000 | 25,678.00000 |
| 2019-05-14T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,955.99615 | 11,942.40291 | 11,882.00000 | 12,022.00000 |
| 2019-05-14T00:00:00.000Z | UK UK100 Equity Index CFD | 7,194.28539 | 7,190.03585 | 7,097.50000 | 7,219.50000 |
| 2019-05-14T00:00:00.000Z | France FR40 Equity Index CFD | 5,250.28571 | 5,245.27515 | 5,202.50000 | 5,291.00000 |
| 2019-05-14T00:00:00.000Z | VIX Index CFD | 30.66797 | 30.64426 | 30.28000 | 31.29000 |
| 2019-05-14T00:00:00.000Z | India IN50 Equity Index CFD | 11,257.21154 | 11,264.87500 | 11,148.50000 | 11,338.00000 |
| 2019-05-14T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 187.39860 | 187.72659 | 185.47000 | 189.63000 |
| 2019-05-14T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,335.55556 | 20,311.59044 | 20,255.00000 | 20,490.00000 |
| 2019-05-14T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 547.74839 | 548.13578 | 543.90000 | 548.70000 |
| 2019-05-14T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,539.90968 | 1,539.79987 | 1,528.90000 | 1,550.40000 |
| 2019-05-14T00:00:00.000Z | China CNS0 Equity Index CFD | 12,684.31024 | 12,708.52843 | 12,520.00000 | 12,777.50000 |
| 2019-05-14T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 174.07778 | 174.27759 | 172.02000 | 174.92000 |

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|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-05-14T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,838.61148 | 1,839.54880 | 1,821.05000 | 1,850.00000 |
| 2019-05-14T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,376.78261 | 9,377.91150 | 9,352.00000 | 9,415.00000 |
| 2019-05-14T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 231.75652 | 231.30321 | 228.15000 | 233.57000 |
| 2019-05-14T00:00:00.000Z | BOEING CORP - Rolling CFD | 343.65941 | 343.47857 | 340.48000 | 345.84000 |
| 2019-05-14T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,238.81250 | 6,238.81250 | 6,200.00000 | 6,263.00000 |
| 2019-05-14T00:00:00.000Z | CATERPILLAR - Rolling CFD | 127.15437 | 127.14900 | 125.71000 | 128.35000 |
| 2019-05-14T00:00:00.000Z | Unicredit CFD | 10.69444 | 10.64903 | 10.53140 | 10.94860 |
| 2019-05-14T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,050.28571 | 9,071.54369 | 9,024.00000 | 9,087.00000 |
| 2019-05-14T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,059.23077 | 20,958.96552 | 20,890.00000 | 21,180.00000 |
| 2019-05-14T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 180.72100 | 180.44385 | 178.30000 | 182.79000 |
| 2019-05-14T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.22100 | 97.27529 | 97.06500 | 97.34000 |
| 2019-05-14T00:00:00.000Z | Vodafone Group PLC - CFD | 131.70111 | 131.70111 | 129.25000 | 136.27000 |
| 2019-05-14T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,321.50000 | 3,315.72727 | 3,299.00000 | 3,338.00000 |
| 2019-05-14T00:00:00.000Z | Siemens AG - CFD | 105.69538 | 105.68606 | 105.33100 | 106.05000 |
| 2019-05-14T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,820.85714 | 27,827.66722 | 27,600.00000 | 27,880.00000 |
| 2019-05-14T00:00:00.000Z | TWITTER - Rolling CFD | 37.22833 | 37.35000 | 36.85000 | 37.43000 |
| 2019-05-14T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 206.00600 | 206.00600 | 205.45000 | 206.59000 |
| 2019-05-14T00:00:00.000Z | DISNEY CORP - Rolling CFD | 133.47800 | 133.47800 | 132.69000 | 134.00000 |
| 2019-05-14T00:00:00.000Z | NETFLIX INC - Rolling CFD | 346.73000 | 346.27000 | 344.44000 | 348.37000 |
| 2019-05-14T00:00:00.000Z | SNAPCHAT - Rolling CFD | 10.49000 | 10.49000 | 10.40000 | 10.60000 |
| 2019-05-14T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,586.05000 | 1,586.82143 | 1,576.50000 | 1,589.00000 |
| 2019-05-14T00:00:00.000Z | VISA - Rolling CFD | 159.36000 | 159.70000 | 158.13000 | 160.55000 |
| 2019-05-14T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 391.74000 | 391.85714 | 390.70000 | 392.30000 |
| 2019-05-14T00:00:00.000Z | ALPHABET - Rolling CFD | 1,135.40500 | 1,132.68769 | 1,130.00000 | 1,141.81000 |
| 2019-05-14T00:00:00.000Z | Bayer AG - CFD | 54.98450 | 54.96450 | 54.65200 | 55.41200 |
| 2019-05-14T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 52.19250 | 52.20857 | 52.08000 | 52.34000 |
| 2019-05-14T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL „25 - CFD | 55.29250 | 55.14972 | 55.12000 | 55.49000 |
| 2019-05-14T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.29000 | 10.29972 | 10.25000 | 10.31000 |
| 2019-05-14T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 199.02750 | 199.02750 | 198.58000 | 199.50000 |
| 2019-05-14T00:00:00.000Z | Deutsche Bank AG - CFD | 6.83467 | 6.84610 | 6.80800 | 6.85000 |
| 2019-05-14T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.73333 | 20.73333 | 20.66000 | 20.78000 |
| 2019-05-14T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 106.34000 | 106.34000 | 106.26000 | 106.43000 |
| 2019-05-14T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.45287 | 0.45287 | 0.44990 | 0.45720 |
| 2019-05-14T00:00:00.000Z | iShares MSCI Emerging Markets ETF CFD | 41.23667 | 41.23667 | 41.20000 | 41.28000 |
| 2019-05-14T00:00:00.000Z | AT&T INC - Rolling CFD | 30.98500 | 30.78654 | 30.77000 | 31.20000 |
| 2019-05-14T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 28.94000 | 28.94800 | 28.90000 | 28.98000 |
| 2019-05-14T00:00:00.000Z | Barclays PLC - CFD | 156.70000 | 156.70000 | 156.57000 | 156.83000 |
| 2019-05-14T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 76.33500 | 76.33500 | 76.30000 | 76.34000 |
| 2019-05-14T00:00:00.000Z | Vallourec SA - CFD | 2.22050 | 2.22050 | 2.19200 | 2.24900 |
| 2019-05-14T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL „20 - CFD | 116.50000 | 116.50000 | 116.50000 | 116.50000 |
| 2019-05-14T00:00:00.000Z | Adidas AG - CFD | 245.79000 | 245.79000 | 245.79000 | 245.79000 |
| 2019-05-14T00:00:00.000Z | Credit Agricole SA - CFD | 11.46100 | 11.46100 | 11.46100 | 11.46100 |
| 2019-05-14T00:00:00.000Z | INTEL CORP - Rolling CFD | 45.22000 | 45.22000 | 45.22000 | 45.22000 |
| 2019-05-14T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.10650 | 2.10650 | 2.10650 | 2.10650 |
| 2019-05-14T00:00:00.000Z | MASTERCARD - Rolling CFD | 244.65000 | 244.65000 | 244.65000 | 244.65000 |
| 2019-05-14T00:00:00.000Z | MICROSOFT - Rolling CFD | 124.39000 | 124.39000 | 124.39000 | 124.39000 |
| 2019-05-14T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.15770 | 4.15770 | 4.15770 | 4.15770 |
| 2019-05-14T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 12.42000 | 12.42000 | 12.42000 | 12.42000 |
| 2019-05-14T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 21.25000 | 21.25000 | 21.25000 | 21.25000 |
| 2019-05-15T00:00:00.000Z | US US100 Equity Index CFD | 7,454.29421 | 7,451.51035 | 7,354.25000 | 7,538.75000 |
| 2019-05-15T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,991.74451 | 11,998.12610 | 11,860.50000 | 12,117.00000 |
| 2019-05-15T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,841.32020 | 2,841.23546 | 2,815.00000 | 2,860.00000 |
| 2019-05-15T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,468.36724 | 25,468.71743 | 25,326.00000 | 25,715.00000 |
| 2019-05-15T00:00:00.000Z | UK UK100 Equity Index CFD | 7,218.96813 | 7,217.90418 | 7,185.00000 | 7,275.50000 |
| 2019-05-15T00:00:00.000Z | France FR40 Equity Index CFD | 5,274.55128 | 5,281.01300 | 5,233.50000 | 5,313.00000 |
| 2019-05-15T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,320.44776 | 20,322.19251 | 20,160.00000 | 20,475.00000 |
| 2019-05-15T00:00:00.000Z | China CNS0 Equity Index CFD | 12,867.96610 | 12,829.29954 | 12,737.50000 | 13,060.00000 |
| 2019-05-15T00:00:00.000Z | India IN50 Equity Index CFD | 11,213.31111 | 11,212.31373 | 11,139.50000 | 11,287.50000 |
| 2019-05-15T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 229.59028 | 229.32126 | 226.08000 | 232.07000 |
| 2019-05-15T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,392.93333 | 9,392.00000 | 9,345.00000 | 9,477.00000 |
| 2019-05-15T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,541.69333 | 1,544.60000 | 1,533.10000 | 1,550.40000 |
| 2019-05-15T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 547.30306 | 546.82323 | 544.55000 | 549.95000 |
| 2019-05-15T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,324.61538 | 3,325.73998 | 3,303.00000 | 3,355.00000 |
| 2019-05-15T00:00:00.000Z | VIX Index CFD | 30.19038 | 29.88679 | 29.38000 | 31.64000 |
| 2019-05-15T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 177.04500 | 177.05505 | 173.47000 | 179.51000 |
| 2019-05-15T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 189.30444 | 190.06232 | 186.24000 | 191.38000 |
| 2019-05-15T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,844.60357 | 1,842.95618 | 1,824.38000 | 1,871.02000 |
| 2019-05-15T00:00:00.000Z | ALPHABET - Rolling CFD | 1,149.80077 | 1,146.70806 | 1,123.71000 | 1,172.74000 |
| 2019-05-15T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.43885 | 97.45455 | 97.25500 | 97.51500 |
| 2019-05-15T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 184.83333 | 184.39355 | 182.78000 | 186.82000 |
| 2019-05-15T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,064.50000 | 21,097.89474 | 20,950.00000 | 21,185.00000 |
| 2019-05-15T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,294.66667 | 6,299.60000 | 6,272.00000 | 6,308.00000 |
| 2019-05-15T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL „25 - CFD | 55.63167 | 55.63167 | 55.44000 | 55.77000 |
| 2019-05-15T00:00:00.000Z | Deutsche Bank AG - CFD | 6.78850 | 6.80729 | 6.72900 | 6.88500 |
| 2019-05-15T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,013.16667 | 28,035.90000 | 27,964.00000 | 28,070.00000 |
| 2019-05-15T00:00:00.000Z | MICROSOFT - Rolling CFD | 125.03000 | 125.03000 | 124.14000 | 125.82000 |
| 2019-05-15T00:00:00.000Z | VISA - Rolling CFD | 160.92333 | 160.92333 | 159.40000 | 162.86000 |
| 2019-05-15T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 202.85400 | 202.71200 | 201.62000 | 203.69000 |
| 2019-05-15T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 11.45800 | 11.45800 | 11.31000 | 11.58000 |
| 2019-05-15T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 389.98000 | 389.98000 | 389.50000 | 390.90000 |
| 2019-05-15T00:00:00.000Z | Credit Agricole SA - CFD | 11.02050 | 11.02050 | 10.93800 | 11.11300 |
| 2019-05-15T00:00:00.000Z | SNAPCHAT - Rolling CFD | 10.60000 | 10.55099 | 10.51000 | 10.66000 |
| 2019-05-15T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,589.18750 | 1,590.35000 | 1,582.75000 | 1,595.00000 |
| 2019-05-15T00:00:00.000Z | CATERPILLAR - Rolling CFD | 126.82000 | 126.54000 | 126.18000 | 127.27000 |
| 2019-05-15T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 52.13667 | 52.13667 | 51.76000 | 52.65000 |
| 2019-05-15T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.92667 | 20.92667 | 20.83000 | 20.99000 |
| 2019-05-15T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,105.66667 | 9,105.66667 | 9,067.00000 | 9,130.00000 |
| 2019-05-15T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.45170 | 0.45110 | 0.44770 | 0.45650 |
| 2019-05-15T00:00:00.000Z | TWITTER - Rolling CFD | 38.01667 | 37.96714 | 37.93000 | 38.07000 |
| 2019-05-15T00:00:00.000Z | Unicredit CFD | 10.53073 | 10.53800 | 10.50740 | 10.55540 |
| 2019-05-15T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 28.19000 | 28.19000 | 28.04000 | 28.34000 |
| 2019-05-15T00:00:00.000Z | BOEING CORP - Rolling CFD | 346.03000 | 346.03000 | 345.93000 | 346.13000 |
| 2019-05-15T00:00:00.000Z | Bayer AG - CFD | 55.93900 | 55.93900 | 55.22800 | 56.65000 |
| 2019-05-15T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 75.97500 | 75.97500 | 75.90000 | 76.05000 |
| 2019-05-15T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.31000 | 10.31000 | 10.26000 | 10.36000 |
| 2019-05-15T00:00:00.000Z | INTEL CORP - Rolling CFD | 45.05500 | 45.05500 | 44.80000 | 45.31000 |
| 2019-05-15T00:00:00.000Z | MASTERCARD - Rolling CFD | 250.70000 | 250.70000 | 250.61000 | 250.79000 |
| 2019-05-15T00:00:00.000Z | NETFLIX INC - Rolling CFD | 354.00000 | 353.37333 | 353.06000 | 354.94000 |
| 2019-05-15T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.10250 | 4.10710 | 4.08870 | 4.11630 |
| 2019-05-15T00:00:00.000Z | AT&T INC - Rolling CFD | 31.08000 | 31.08000 | 31.08000 | 31.08000 |
| 2019-05-15T00:00:00.000Z | E.ON SE - CFD | 9.15000 | 9.15000 | 9.15000 | 9.15000 |
| 2019-05-15T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.13160 | 2.13160 | 2.13160 | 2.13160 |
| 2019-05-15T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 199.54000 | 199.54000 | 199.54000 | 199.54000 |
| 2019-05-15T00:00:00.000Z | Peugeot SA - CFD | 20.90200 | 20.90200 | 20.90200 | 20.90200 |
| 2019-05-15T00:00:00.000Z | Total SA - CFD | 47.50000 | 47.50000 | 47.50000 | 47.50000 |
| 2019-05-15T00:00:00.000Z | Vallourec SA - CFD | 2.25000 | 2.25000 | 2.25000 | 2.25000 |
| 2019-05-15T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 38.34000 | 38.34000 | 38.34000 | 38.34000 |
| 2019-05-16T00:00:00.000Z | US US100 Equity Index CFD | 7,570.07509 | 7,569.18390 | 7,473.75000 | 7,641.25000 |
| 2019-05-16T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,179.41165 | 12,207.78960 | 12,026.50000 | 12,317.00000 |
| 2019-05-16T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,869.75363 | 2,873.79728 | 2,841.50000 | 2,894.25000 |
| 2019-05-16T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,803.46334 | 25,812.09181 | 25,553.00000 | 25,954.00000 |
| 2019-05-16T00:00:00.000Z | UK UK100 Equity Index CFD | 7,286.86709 | 7,300.58107 | 7,250.00000 | 7,345.00000 |
| 2019-05-16T00:00:00.000Z | France FR40 Equity Index CFD | 5,332.77591 | 5,325.55805 | 5,280.50000 | 5,384.00000 |
| 2019-05-16T00:00:00.000Z | VIX Index CFD | 28.38200 | 28.14903 | 27.94000 | 29.15000 |
| 2019-05-16T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,595.26786 | 20,523.24597 | 20,355.00000 | 20,740.00000 |
| 2019-05-16T00:00:00.000Z | India IN50 Equity Index CFD | 11,258.61458 | 11,251.18750 | 11,168.50000 | 11,336.00000 |
| 2019-05-16T00:00:00.000Z | China CNS0 Equity Index CFD | 13,019.94186 | 13,002.53375 | 12,767.50000 | 13,102.50000 |
| 2019-05-16T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,559.93077 | 1,558.27143 | 1,548.00000 | 1,568.90000 |

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| 2019-05-16T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,370.64516 | 3,365.82609 | 3,337.00000 | 3,405.00000 |
| 2019-05-16T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,521.42105 | 9,520.18605 | 9,437.00000 | 9,625.00000 |
| 2019-05-16T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,907.57000 | 1,909.63857 | 1,881.23000 | 1,914.80000 |
| 2019-05-16T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 190.38933 | 191.48528 | 189.31000 | 192.03000 |
| 2019-05-16T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 556.77143 | 557.69547 | 553.85000 | 558.80000 |
| 2019-05-16T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 228.97357 | 229.63776 | 227.58000 | 230.61000 |
| 2019-05-16T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,075.00000 | 27,897.63952 | 27,819.00000 | 28,247.00000 |
| 2019-05-16T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 186.79273 | 186.79273 | 184.93000 | 187.88000 |
| 2019-05-16T00:00:00.000Z | BOEING CORP - Rolling CFD | 353.70000 | 354.71806 | 348.30000 | 355.57000 |
| 2019-05-16T00:00:00.000Z | CATERPILLAR - Rolling CFD | 126.77500 | 126.77452 | 126.48000 | 127.11000 |
| 2019-05-16T00:00:00.000Z | Unicredit CFD | 10.59825 | 10.59409 | 10.52740 | 10.70940 |
| 2019-05-16T00:00:00.000Z | Japan JP25 Equity Index CFD | 21,165.71429 | 21,165.71429 | 21,055.00000 | 21,280.00000 |
| 2019-05-16T00:00:00.000Z | ALPHABET - Rolling CFD | 1,188.40333 | 1,188.70167 | 1,186.56000 | 1,190.85000 |
| 2019-05-16T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,358.16667 | 6,364.12500 | 6,331.00000 | 6,395.00000 |
| 2019-05-16T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 205.47500 | 205.41800 | 204.79000 | 205.85000 |
| 2019-05-16T00:00:00.000Z | Spain ES25 Equity Index CFD | 9,215.66667 | 9,234.08869 | 9,124.00000 | 9,241.00000 |
| 2019-05-16T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.57167 | 97.57782 | 97.39500 | 97.65000 |
| 2019-05-16T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 56.27400 | 56.24500 | 56.18000 | 56.35000 |
| 2019-05-16T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.17400 | 10.25876 | 10.08000 | 10.27000 |
| 2019-05-16T00:00:00.000Z | NETFLIX INC - Rolling CFD | 359.79600 | 358.18778 | 355.80000 | 361.55000 |
| 2019-05-16T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.16600 | 11.16600 | 10.93000 | 11.42000 |
| 2019-05-16T00:00:00.000Z | TWITTER - Rolling CFD | 38.45800 | 38.45800 | 38.30000 | 38.66000 |
| 2019-05-16T00:00:00.000Z | Barclays PLC - CFD | 159.49500 | 159.49500 | 158.89000 | 160.67000 |
| 2019-05-16T00:00:00.000Z | Deutsche Bank AG - CFD | 6.81850 | 6.81850 | 6.80000 | 6.82900 |
| 2019-05-16T00:00:00.000Z | Vallourec SA - CFD | 2.25750 | 2.25442 | 2.24200 | 2.27900 |
| 2019-05-16T00:00:00.000Z | MICROSOFT - Rolling CFD | 127.85000 | 127.85000 | 127.05000 | 129.21000 |
| 2019-05-16T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 176.33000 | 176.06818 | 176.01000 | 176.65000 |
| 2019-05-16T00:00:00.000Z | DISNEY CORP - Rolling CFD | 135.91000 | 135.91000 | 135.91000 | 135.91000 |
| 2019-05-16T00:00:00.000Z | GROUPON STOCK CFD | 3.58000 | 3.58000 | 3.58000 | 3.58000 |
| 2019-05-16T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 112.19500 | 112.19500 | 112.19000 | 112.20000 |
| 2019-05-16T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.60000 | 20.60000 | 20.52000 | 20.68000 |
| 2019-05-16T00:00:00.000Z | MASTERCARD - Rolling CFD | 253.97500 | 253.97500 | 253.64000 | 254.31000 |
| 2019-05-16T00:00:00.000Z | Siemens AG - CFD | 106.90050 | 106.90050 | 106.85000 | 106.95100 |
| 2019-05-16T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,610.25000 | 1,610.58333 | 1,609.25000 | 1,611.25000 |
| 2019-05-16T00:00:00.000Z | VISA - Rolling CFD | 165.15500 | 165.23250 | 165.00000 | 165.31000 |
| 2019-05-16T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 119.70000 | 119.70000 | 119.70000 | 119.70000 |
| 2019-05-16T00:00:00.000Z | Bayer AG - CFD | 56.99200 | 56.99200 | 56.99200 | 56.99200 |
| 2019-05-16T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 56.04000 | 56.04000 | 56.04000 | 56.04000 |
| 2019-05-16T00:00:00.000Z | ENON SE - CFD | 9.19300 | 9.19300 | 9.19300 | 9.19300 |
| 2019-05-16T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 76.60000 | 76.60000 | 76.60000 | 76.60000 |
| 2019-05-16T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 17.05000 | 17.05000 | 17.05000 | 17.05000 |
| 2019-05-16T00:00:00.000Z | INTEL CORP - Rolling CFD | 45.57000 | 45.57000 | 45.57000 | 45.57000 |
| 2019-05-16T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.15860 | 2.15860 | 2.15860 | 2.15860 |
| 2019-05-16T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 200.13000 | 200.13000 | 200.13000 | 200.13000 |
| 2019-05-16T00:00:00.000Z | Pfizer INC. REGISTERED SHARES DL -,05 - CFD | 41.85000 | 41.85000 | 41.85000 | 41.85000 |
| 2019-05-16T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 107.21000 | 107.21000 | 107.21000 | 107.21000 |
| 2019-05-16T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.20030 | 4.20030 | 4.20030 | 4.20030 |
| 2019-05-16T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 11.75000 | 11.75000 | 11.75000 | 11.75000 |
| 2019-05-16T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 21.95000 | 21.95000 | 21.95000 | 21.95000 |
| 2019-05-17T00:00:00.000Z | US US100 Equity Index CFD | 7,558.59675 | 7,555.83074 | 7,506.75000 | 7,618.25000 |
| 2019-05-17T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,217.54532 | 12,217.87338 | 12,147.50000 | 12,280.00000 |
| 2019-05-17T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,868.17712 | 2,867.60837 | 2,852.50000 | 2,887.50000 |
| 2019-05-17T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,795.50722 | 25,775.46227 | 25,635.00000 | 25,950.00000 |
| 2019-05-17T00:00:00.000Z | France FR40 Equity Index CFD | 5,361.65714 | 5,367.04980 | 5,336.50000 | 5,384.00000 |
| 2019-05-17T00:00:00.000Z | UK UK100 Equity Index CFD | 7,324.84677 | 7,322.94974 | 7,300.00000 | 7,340.50000 |
| 2019-05-17T00:00:00.000Z | India IN50 Equity Index CFD | 11,403.70536 | 11,411.67742 | 11,291.00000 | 11,458.50000 |
| 2019-05-17T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 217.09808 | 216.74853 | 211.43000 | 228.00000 |
| 2019-05-17T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,548.12917 | 1,550.75976 | 1,536.90000 | 1,561.00000 |
| 2019-05-17T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,668.91304 | 20,653.16720 | 20,600.00000 | 20,745.00000 |
| 2019-05-17T00:00:00.000Z | CATERPILLAR - Rolling CFD | 123.75356 | 123.48615 | 122.64000 | 125.22000 |
| 2019-05-17T00:00:00.000Z | VIX Index CFD | 28.52952 | 28.24670 | 27.73000 | 29.30000 |
| 2019-05-17T00:00:00.000Z | China CNS0 Equity Index CFD | 12,754.55882 | 12,813.98537 | 12,682.50000 | 13,042.50000 |
| 2019-05-17T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,613.23077 | 9,616.74265 | 9,587.00000 | 9,631.00000 |
| 2019-05-17T00:00:00.000Z | Vallourec SA - CFD | 2.44092 | 2.44698 | 2.43000 | 2.48300 |
| 2019-05-17T00:00:00.000Z | VISA - Rolling CFD | 165.02591 | 165.06148 | 163.94000 | 165.22000 |
| 2019-05-17T00:00:00.000Z | MASTERCARD - Rolling CFD | 253.80095 | 253.82769 | 252.05000 | 253.96000 |
| 2019-05-17T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,389.05263 | 3,390.18812 | 3,375.00000 | 3,406.00000 |
| 2019-05-17T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,263.68421 | 21,281.42857 | 21,160.00000 | 21,385.00000 |
| 2019-05-17T00:00:00.000Z | ALPHABET - Rolling CFD | 1,177.76250 | 1,177.92320 | 1,167.69000 | 1,183.50000 |
| 2019-05-17T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 23.38133 | 23.38176 | 22.93000 | 23.56000 |
| 2019-05-17T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 188.47357 | 188.32792 | 186.69000 | 190.21000 |
| 2019-05-17T00:00:00.000Z | BOEING CORP - Rolling CFD | 356.75214 | 356.78654 | 352.33000 | 359.35000 |
| 2019-05-17T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.51917 | 11.53318 | 11.36000 | 11.61000 |
| 2019-05-17T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.67773 | 97.68427 | 97.59500 | 97.75500 |
| 2019-05-17T00:00:00.000Z | Unicredit CFD | 10.63582 | 10.63152 | 10.57860 | 10.76340 |
| 2019-05-17T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,792.11111 | 27,858.07862 | 27,641.00000 | 28,159.00000 |
| 2019-05-17T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,888.57000 | 1,884.03294 | 1,868.92000 | 1,910.77000 |
| 2019-05-17T00:00:00.000Z | NETFLIX INC - Rolling CFD | 357.10000 | 356.80667 | 354.46000 | 359.40000 |
| 2019-05-17T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 555.47143 | 555.94348 | 554.55000 | 556.65000 |
| 2019-05-17T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,208.28571 | 9,201.85430 | 9,189.00000 | 9,234.00000 |
| 2019-05-17T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 56.47333 | 56.53000 | 56.20000 | 56.71000 |
| 2019-05-17T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 56.72400 | 56.76000 | 56.55000 | 56.79000 |
| 2019-05-17T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 185.62200 | 185.64778 | 184.99000 | 187.37000 |
| 2019-05-17T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 11.57200 | 11.56684 | 11.34000 | 11.76000 |
| 2019-05-17T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 119.33250 | 119.33250 | 119.26000 | 119.37000 |
| 2019-05-17T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,383.25000 | 6,380.08333 | 6,369.00000 | 6,389.00000 |
| 2019-05-17T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.46168 | 0.46051 | 0.45930 | 0.46480 |
| 2019-05-17T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 169.45333 | 169.46545 | 169.13000 | 169.81000 |
| 2019-05-17T00:00:00.000Z | INTEL CORP - Rolling CFD | 45.18333 | 45.18333 | 45.10000 | 45.31000 |
| 2019-05-17T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 203.82500 | 203.82500 | 203.26000 | 204.39000 |
| 2019-05-17T00:00:00.000Z | Barclays PLC - CFD | 158.31500 | 158.31500 | 157.40000 | 159.23000 |
| 2019-05-17T00:00:00.000Z | Deutsche Bank AG - CFD | 6.78250 | 6.79139 | 6.77300 | 6.79200 |
| 2019-05-17T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.43500 | 20.43500 | 20.39000 | 20.48000 |
| 2019-05-17T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 107.67000 | 107.67000 | 107.56000 | 107.78000 |
| 2019-05-17T00:00:00.000Z | TWITTER - Rolling CFD | 37.77000 | 37.72091 | 37.71000 | 37.83000 |
| 2019-05-17T00:00:00.000Z | Total SA - CFD | 49.05000 | 49.05000 | 48.80000 | 49.30000 |
| 2019-05-17T00:00:00.000Z | Vodafone Group PLC - CFD | 124.13000 | 124.13000 | 123.91000 | 124.35000 |
| 2019-05-17T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 101.66500 | 101.66500 | 101.50000 | 101.83000 |
| 2019-05-17T00:00:00.000Z | AT&T INC - Rolling CFD | 31.90000 | 31.90000 | 31.90000 | 31.90000 |
| 2019-05-17T00:00:00.000Z | Bayer AG - CFD | 56.80800 | 56.80800 | 56.80800 | 56.80800 |
| 2019-05-17T00:00:00.000Z | Carrefour SA - CFD | 17.22000 | 17.22000 | 17.22000 | 17.22000 |
| 2019-05-17T00:00:00.000Z | DISNEY CORP - Rolling CFD | 135.45000 | 135.45000 | 135.45000 | 135.45000 |
| 2019-05-17T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.01000 | 10.01000 | 10.01000 | 10.01000 |
| 2019-05-17T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 37.18000 | 37.18000 | 37.18000 | 37.18000 |
| 2019-05-17T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 200.31000 | 200.31000 | 200.31000 | 200.31000 |
| 2019-05-17T00:00:00.000Z | Rio Tinto PLC - CFD | 4,672.52000 | 4,672.52000 | 4,672.52000 | 4,672.52000 |
| 2019-05-17T00:00:00.000Z | Siemens AG - CFD | 107.56700 | 107.56700 | 107.56700 | 107.56700 |
| 2019-05-17T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,601.25000 | 1,601.25000 | 1,601.25000 | 1,601.25000 |
| 2019-05-19T00:00:00.000Z | US US100 Equity Index CFD | 7,532.80376 | 7,531.65379 | 7,518.75000 | 7,547.25000 |
| 2019-05-19T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,867.18182 | 2,865.33439 | 2,864.25000 | 2,872.00000 |
| 2019-05-19T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,821.78947 | 25,837.40351 | 25,795.00000 | 25,857.00000 |
| 2019-05-19T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,389.00000 | 6,389.00000 | 6,389.00000 | 6,389.00000 |
| 2019-05-20T00:00:00.000Z | US US100 Equity Index CFD | 7,423.19328 | 7,426.55352 | 7,361.50000 | 7,558.75000 |
| 2019-05-20T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,094.88661 | 12,097.42376 | 11,987.00000 | 12,251.00000 |
| 2019-05-20T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,848.76411 | 2,847.35795 | 2,832.75000 | 2,877.00000 |
| 2019-05-20T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,694.55275 | 25,680.46138 | 25,555.00000 | 25,894.00000 |
| 2019-05-20T00:00:00.000Z | France FR40 Equity Index CFD | 5,320.73438 | 5,331.47541 | 5,273.00000 | 5,379.50000 |
| 2019-05-20T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 201.56855 | 198.89897 | 195.77000 | 209.00000 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-05-20T00:00:00.000Z | India IN50 Equity Index CFD | 11,777.82743 | 11,778.89933 | 11,490.00000 | 11,874.00000 |
| 2019-05-20T00:00:00.000Z | VIX Index CFD | 28.95833 | 29.02017 | 28.37000 | 29.70000 |
| 2019-05-20T00:00:00.000Z | UK UK100 Equity Index CFD | 7,295.49265 | 7,301.65018 | 7,258.50000 | 7,351.00000 |
| 2019-05-20T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,616.40351 | 20,628.24468 | 20,465.00000 | 20,890.00000 |
| 2019-05-20T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 183.11198 | 182.74025 | 180.72000 | 186.50000 |
| 2019-05-20T00:00:00.000Z | Vallourec SA - CFD | 2.41038 | 2.42458 | 2.36100 | 2.50700 |
| 2019-05-20T00:00:00.000Z | China CNS0 Equity Index CFD | 12,615.93750 | 12,650.26786 | 12,505.00000 | 12,810.00000 |
| 2019-05-20T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,582.00000 | 9,582.66443 | 9,525.00000 | 9,652.00000 |
| 2019-05-20T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,365.70000 | 3,358.63415 | 3,339.00000 | 3,405.00000 |
| 2019-05-20T00:00:00.000Z | CATERPILLAR - Rolling CFD | 122.19370 | 122.21442 | 121.53000 | 122.95000 |
| 2019-05-20T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,532.78800 | 1,533.85233 | 1,525.70000 | 1,545.80000 |
| 2019-05-20T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,854.62158 | 1,853.71901 | 1,845.91000 | 1,861.14000 |
| 2019-05-20T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 550.16765 | 549.41376 | 549.25000 | 555.75000 |
| 2019-05-20T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.00156 | 2.00189 | 1.98630 | 2.02310 |
| 2019-05-20T00:00:00.000Z | Deutsche Bank AG - CFD | 6.65347 | 6.62963 | 6.60000 | 6.79000 |
| 2019-05-20T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,163.66667 | 21,194.74359 | 21,075.00000 | 21,305.00000 |
| 2019-05-20T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 162.50714 | 162.16091 | 161.10000 | 164.00000 |
| 2019-05-20T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,593.37500 | 1,593.37500 | 1,585.00000 | 1,595.50000 |
| 2019-05-20T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.77192 | 97.76875 | 97.72000 | 97.82000 |
| 2019-05-20T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,183.58333 | 9,169.94191 | 9,153.00000 | 9,250.00000 |
| 2019-05-20T00:00:00.000Z | INTEL CORP - Rolling CFD | 44.15182 | 44.15182 | 43.86000 | 44.53000 |
| 2019-05-20T00:00:00.000Z | ALPHABET - Rolling CFD | 1,147.49900 | 1,148.65129 | 1,143.33000 | 1,150.23000 |
| 2019-05-20T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.16400 | 11.16492 | 11.05000 | 11.29000 |
| 2019-05-20T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,572.66667 | 27,530.59351 | 27,410.00000 | 27,806.00000 |
| 2019-05-20T00:00:00.000Z | MICROSOFT - Rolling CFD | 126.65333 | 126.65333 | 126.09000 | 127.21000 |
| 2019-05-20T00:00:00.000Z | TWITTER - Rolling CFD | 37.28167 | 37.42063 | 37.05000 | 37.54000 |
| 2019-05-20T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 23.43167 | 23.46714 | 23.18000 | 23.68000 |
| 2019-05-20T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL „25 - CFD | 56.36800 | 56.36800 | 55.96000 | 56.72000 |
| 2019-05-20T00:00:00.000Z | NETFLIX INC - Rolling CFD | 349.79400 | 349.88308 | 348.54000 | 350.89000 |
| 2019-05-20T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.45860 | 0.45659 | 0.45480 | 0.46750 |
| 2019-05-20T00:00:00.000Z | Unicredit CFD | 10.48828 | 10.44959 | 10.42260 | 10.52940 |
| 2019-05-20T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,462.00000 | 6,462.00000 | 6,450.00000 | 6,484.00000 |
| 2019-05-20T00:00:00.000Z | Bayer AG - CFD | 55.62400 | 55.60200 | 55.44800 | 55.93200 |
| 2019-05-20T00:00:00.000Z | DISNEY CORP - Rolling CFD | 133.80000 | 133.80000 | 133.65000 | 133.95000 |
| 2019-05-20T00:00:00.000Z | Vodafone Group PLC - CFD | 123.60000 | 123.60000 | 122.55000 | 125.35000 |
| 2019-05-20T00:00:00.000Z | AT&T Inc - Rolling CFD | 32.19667 | 32.19667 | 32.15000 | 32.26000 |
| 2019-05-20T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.75667 | 20.75667 | 20.75000 | 20.76000 |
| 2019-05-20T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 202.94000 | 202.90381 | 202.90000 | 202.98000 |
| 2019-05-20T00:00:00.000Z | BOEING CORP - Rolling CFD | 353.15000 | 353.15000 | 352.87000 | 353.43000 |
| 2019-05-20T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 183.53000 | 183.53000 | 183.18000 | 183.88000 |
| 2019-05-20T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 16.27440 | 16.30607 | 16.22690 | 16.32190 |
| 2019-05-20T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 111.06500 | 111.06500 | 110.94000 | 111.19000 |
| 2019-05-20T00:00:00.000Z | Total SA - CFD | 49.27650 | 49.27650 | 49.04900 | 49.50400 |
| 2019-05-20T00:00:00.000Z | VISA - Rolling CFD | 164.06000 | 164.06000 | 164.00000 | 164.12000 |
| 2019-05-20T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL „10 - CFD | 101.37500 | 101.37500 | 101.18000 | 101.57000 |
| 2019-05-20T00:00:00.000Z | Adidas AG - CFD | 253.99000 | 253.99000 | 253.99000 | 253.99000 |
| 2019-05-20T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 55.70000 | 55.70000 | 55.70000 | 55.70000 |
| 2019-05-20T00:00:00.000Z | Carrefour SA - CFD | 17.11900 | 17.11900 | 17.11900 | 17.11900 |
| 2019-05-20T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 75.82000 | 75.82000 | 75.82000 | 75.82000 |
| 2019-05-20T00:00:00.000Z | MASTERCARD - Rolling CFD | 253.07000 | 253.07000 | 253.07000 | 253.07000 |
| 2019-05-20T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 107.75000 | 107.75000 | 107.75000 | 107.75000 |
| 2019-05-20T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 11.57000 | 11.57000 | 11.57000 | 11.57000 |
| 2019-05-21T00:00:00.000Z | US US100 Equity Index CFD | 7,448.58966 | 7,446.78540 | 7,400.00000 | 7,485.50000 |
| 2019-05-21T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,124.14293 | 12,118.84266 | 12,048.00000 | 12,176.00000 |
| 2019-05-21T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,860.45565 | 2,861.17081 | 2,846.75000 | 2,870.75000 |
| 2019-05-21T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,812.77800 | 25,806.74106 | 25,714.00000 | 25,892.00000 |
| 2019-05-21T00:00:00.000Z | UK UK100 Equity Index CFD | 7,309.29819 | 7,318.74130 | 7,293.00000 | 7,353.50000 |
| 2019-05-21T00:00:00.000Z | France FR40 Equity Index CFD | 5,322.76695 | 5,325.11842 | 5,301.00000 | 5,342.00000 |
| 2019-05-21T00:00:00.000Z | India IN50 Equity Index CFD | 11,750.01316 | 11,747.16346 | 11,693.50000 | 11,889.50000 |
| 2019-05-21T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 202.01284 | 201.84500 | 196.08000 | 207.35000 |
| 2019-05-21T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 186.62533 | 186.24178 | 184.70000 | 187.71000 |
| 2019-05-21T00:00:00.000Z | VIX Index CFD | 27.83229 | 27.68615 | 27.54000 | 28.00000 |
| 2019-05-21T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,537.53226 | 1,538.16304 | 1,528.80000 | 1,547.30000 |
| 2019-05-21T00:00:00.000Z | China CNS0 Equity Index CFD | 12,746.47727 | 12,740.05042 | 12,682.50000 | 12,805.00000 |
| 2019-05-21T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,626.42857 | 20,640.90047 | 20,575.00000 | 20,690.00000 |
| 2019-05-21T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,603.40000 | 9,605.58755 | 9,582.00000 | 9,644.00000 |
| 2019-05-21T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,368.87514 | 3,368.97802 | 3,361.00000 | 3,376.00000 |
| 2019-05-21T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 163.70231 | 163.52472 | 162.86000 | 165.32000 |
| 2019-05-21T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.96697 | 1.97921 | 1.95470 | 1.98930 |
| 2019-05-21T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.86600 | 97.89244 | 97.66500 | 98.00000 |
| 2019-05-21T00:00:00.000Z | ALPHABET - Rolling CFD | 1,154.24778 | 1,154.83881 | 1,149.83000 | 1,156.88000 |
| 2019-05-21T00:00:00.000Z | CATERPILLAR - Rolling CFD | 124.08000 | 124.08000 | 122.89000 | 125.06000 |
| 2019-05-21T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.46000 | 11.47815 | 11.37000 | 11.50000 |
| 2019-05-21T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,494.75000 | 6,494.75000 | 6,489.00000 | 6,500.00000 |
| 2019-05-21T00:00:00.000Z | BOEING CORP - Rolling CFD | 357.33500 | 357.33500 | 356.45000 | 359.02000 |
| 2019-05-21T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,323.12500 | 21,347.94118 | 21,260.00000 | 21,370.00000 |
| 2019-05-21T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,195.00000 | 9,195.10973 | 9,177.00000 | 9,211.00000 |
| 2019-05-21T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,860.16429 | 1,864.79346 | 1,853.23000 | 1,871.49000 |
| 2019-05-21T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 552.97143 | 552.94871 | 552.15000 | 554.30000 |
| 2019-05-21T00:00:00.000Z | Unicredit CFD | 10.30823 | 10.31408 | 10.28340 | 10.35940 |
| 2019-05-21T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 203.75500 | 203.76383 | 203.60000 | 203.95000 |
| 2019-05-21T00:00:00.000Z | NETFLIX INC - Rolling CFD | 353.96400 | 354.22697 | 351.93000 | 355.38000 |
| 2019-05-21T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.47332 | 0.47283 | 0.47160 | 0.47560 |
| 2019-05-21T00:00:00.000Z | Vallourec SA - CFD | 2.42320 | 2.42102 | 2.41200 | 2.43600 |
| 2019-05-21T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 39.13200 | 39.06000 | 38.88000 | 39.32000 |
| 2019-05-21T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.61500 | 20.61500 | 20.70000 | 20.66000 |
| 2019-05-21T00:00:00.000Z | MICROSOFT - Rolling CFD | 127.30000 | 127.30000 | 127.11000 | 127.64000 |
| 2019-05-21T00:00:00.000Z | Bayer AG - CFD | 56.09267 | 56.10569 | 55.99800 | 56.15800 |
| 2019-05-21T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL „20 - CFD | 120.49000 | 120.49000 | 120.49000 | 120.49000 |
| 2019-05-21T00:00:00.000Z | AT&T Inc - Rolling CFD | 32.26000 | 32.26000 | 32.24000 | 32.28000 |
| 2019-05-21T00:00:00.000Z | Credit Agricole SA - CFD | 11.19800 | 11.21467 | 11.17300 | 11.22300 |
| 2019-05-21T00:00:00.000Z | Deutsche Bank AG - CFD | 6.58600 | 6.59336 | 6.57700 | 6.59500 |
| 2019-05-21T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 184.67500 | 184.67500 | 184.60000 | 184.75000 |
| 2019-05-21T00:00:00.000Z | INTEL CORP - Rolling CFD | 44.56500 | 44.56500 | 44.54000 | 44.59000 |
| 2019-05-21T00:00:00.000Z | MASTERCARD - Rolling CFD | 255.45500 | 255.40182 | 255.39000 | 255.52000 |
| 2019-05-21T00:00:00.000Z | Adidas AG - CFD | 258.07000 | 258.07000 | 258.07000 | 258.07000 |
| 2019-05-21T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 56.25000 | 56.25000 | 56.25000 | 56.25000 |
| 2019-05-21T00:00:00.000Z | CITIGROUP - Rolling CFD | 65.99000 | 65.99000 | 65.99000 | 65.99000 |
| 2019-05-21T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.92000 | 9.92000 | 9.92000 | 9.92000 |
| 2019-05-21T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 16.34310 | 16.34310 | 16.34310 | 16.34310 |
| 2019-05-21T00:00:00.000Z | Siemens AG - CFD | 106.85000 | 106.85000 | 106.85000 | 106.85000 |
| 2019-05-21T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.19370 | 4.19370 | 4.19370 | 4.19370 |
| 2019-05-21T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 11.99000 | 11.99000 | 11.99000 | 11.99000 |
| 2019-05-21T00:00:00.000Z | TWITTER - Rolling CFD | 37.79000 | 37.79000 | 37.79000 | 37.79000 |
| 2019-05-21T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 23.66000 | 23.66000 | 23.66000 | 23.66000 |
| 2019-05-21T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL „10 - CFD | 101.09000 | 101.09000 | 101.09000 | 101.09000 |
| 2019-05-21T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 384.00000 | 384.00000 | 384.00000 | 384.00000 |
| 2019-05-22T00:00:00.000Z | US US100 Equity Index CFD | 7,439.62555 | 7,437.59424 | 7,391.00000 | 7,474.75000 |
| 2019-05-22T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,135.82058 | 12,132.60471 | 12,050.00000 | 12,209.50000 |
| 2019-05-22T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,859.69423 | 2,859.31794 | 2,848.75000 | 2,870.00000 |
| 2019-05-22T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,805.36499 | 25,794.99527 | 25,728.00000 | 25,899.00000 |
| 2019-05-22T00:00:00.000Z | France FR40 Equity Index CFD | 5,321.94758 | 5,325.21990 | 5,294.00000 | 5,345.00000 |
| 2019-05-22T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 196.59770 | 195.92511 | 191.71000 | 202.27000 |
| 2019-05-22T00:00:00.000Z | UK UK100 Equity Index CFD | 7,336.35465 | 7,340.27747 | 7,300.00000 | 7,359.00000 |
| 2019-05-22T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,588.75000 | 20,611.78283 | 20,485.00000 | 20,695.00000 |
| 2019-05-22T00:00:00.000Z | India IN50 Equity Index CFD | 11,790.33750 | 11,799.11765 | 11,743.00000 | 11,835.50000 |
| 2019-05-22T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 550.92548 | 550.69465 | 549.80000 | 553.15000 |
| 2019-05-22T00:00:00.000Z | VIX Index CFD | 27.34100 | 27.37488 | 27.06000 | 27.63000 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-05-22T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.94866 | 1.95085 | 1.94580 | 1.96010 |
| 2019-05-22T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 183.84692 | 183.87096 | 182.67000 | 185.19000 |
| 2019-05-22T00:00:00.000Z | China CNS0 Equity Index CFD | 12,696.41304 | 12,707.26124 | 12,637.50000 | 12,755.00000 |
| 2019-05-22T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,605.54545 | 9,604.49020 | 9,559.00000 | 9,651.00000 |
| 2019-05-22T00:00:00.000Z | Unicredit CFD | 10.25902 | 10.25214 | 10.20000 | 10.33940 |
| 2019-05-22T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,362.60000 | 3,362.73684 | 3,350.00000 | 3,377.00000 |
| 2019-05-22T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,540.16875 | 1,539.73056 | 1,532.50000 | 1,548.40000 |
| 2019-05-22T00:00:00.000Z | TWITTER - Rolling CFD | 38.84667 | 38.76618 | 38.62000 | 39.03000 |
| 2019-05-22T00:00:00.000Z | CATERPILLAR - Rolling CFD | 124.65333 | 124.67042 | 124.39000 | 124.99000 |
| 2019-05-22T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 119.97727 | 120.01714 | 119.69000 | 120.69000 |
| 2019-05-22T00:00:00.000Z | Japan JP25 Equity Index CFD | 21,283.18182 | 21,281.75000 | 21,215.00000 | 21,330.00000 |
| 2019-05-22T00:00:00.000Z | NETFLIX INC - Rolling CFD | 363.21636 | 363.10763 | 359.77000 | 366.00000 |
| 2019-05-22T00:00:00.000Z | Vallourec SA - CFD | 2.40936 | 2.37329 | 2.29800 | 2.47900 |
| 2019-05-22T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,863.72000 | 1,863.52167 | 1,855.50000 | 1,869.11000 |
| 2019-05-22T00:00:00.000Z | US Dollar Index/USX Equity Index CFD | 97.89833 | 97.90036 | 97.83000 | 97.95000 |
| 2019-05-22T00:00:00.000Z | BOEING CORP - Rolling CFD | 354.21429 | 353.74267 | 352.82000 | 355.94000 |
| 2019-05-22T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.46137 | 0.45853 | 0.45420 | 0.46720 |
| 2019-05-22T00:00:00.000Z | Deutsche Bank AG - CFD | 6.62767 | 6.63300 | 6.60900 | 6.65000 |
| 2019-05-22T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,511.60000 | 6,511.60000 | 6,506.00000 | 6,516.00000 |
| 2019-05-22T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 11.70600 | 11.70600 | 11.48000 | 11.90000 |
| 2019-05-22T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 39.65200 | 39.65200 | 39.60000 | 39.75000 |
| 2019-05-22T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 160.15500 | 159.75500 | 159.25000 | 162.00000 |
| 2019-05-22T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,597.25000 | 27,569.66082 | 27,569.00000 | 27,642.00000 |
| 2019-05-22T00:00:00.000Z | Sulzer Flt aus STOXX Europe 600 Index CFD | 4.21015 | 4.21638 | 4.17030 | 4.24130 |
| 2019-05-22T00:00:00.000Z | ALPHABET - Rolling CFD | 1,155.82333 | 1,157.27267 | 1,153.39000 | 1,158.23000 |
| 2019-05-22T00:00:00.000Z | Bayer AG - CFD | 55.75933 | 56.03938 | 55.30800 | 56.15800 |
| 2019-05-22T00:00:00.000Z | Credit Agricole SA - CFD | 10.98967 | 10.95978 | 10.90000 | 11.05100 |
| 2019-05-22T00:00:00.000Z | INTEL CORP - Rolling CFD | 44.05333 | 44.05333 | 43.92000 | 44.15000 |
| 2019-05-22T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.38667 | 20.38667 | 20.31000 | 20.54000 |
| 2019-05-22T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 41.90000 | 41.88250 | 41.83000 | 41.96000 |
| 2019-05-22T00:00:00.000Z | Siemens AG - CFD | 106.18367 | 106.01969 | 105.47100 | 106.61000 |
| 2019-05-22T00:00:00.000Z | VISA - Rolling CFD | 164.74333 | 164.67000 | 164.59000 | 165.00000 |
| 2019-05-22T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 56.51000 | 56.51000 | 56.40000 | 56.62000 |
| 2019-05-22T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 36.33500 | 36.33500 | 36.24000 | 36.43000 |
| 2019-05-22T00:00:00.000Z | MICROSOFT - Rolling CFD | 128.01500 | 128.01500 | 127.94000 | 128.09000 |
| 2019-05-22T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,223.50000 | 9,219.16667 | 9,217.00000 | 9,230.00000 |
| 2019-05-22T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 202.40000 | 202.40000 | 202.40000 | 202.40000 |
| 2019-05-22T00:00:00.000Z | CITIGROUP - Rolling CFD | 65.00000 | 65.00000 | 65.00000 | 65.00000 |
| 2019-05-22T00:00:00.000Z | EN ON SE - CFD | 9.48000 | 9.48000 | 9.48000 | 9.48000 |
| 2019-05-22T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.93000 | 9.93000 | 9.93000 | 9.93000 |
| 2019-05-22T00:00:00.000Z | Peugeot SA - CFD | 21.19200 | 21.19200 | 21.19200 | 21.19200 |
| 2019-05-22T00:00:00.000Z | Rio Tinto PLC - CFD | 4,686.52000 | 4,686.52000 | 4,686.52000 | 4,686.52000 |
| 2019-05-22T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.52000 | 11.52000 | 11.52000 | 11.52000 |
| 2019-05-22T00:00:00.000Z | Total SA - CFD | 48.86100 | 48.86100 | 48.86100 | 48.86100 |
| 2019-05-22T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 24.06000 | 24.06000 | 24.06000 | 24.06000 |
| 2019-05-22T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 384.40000 | 384.40000 | 384.40000 | 384.40000 |
| 2019-05-23T00:00:00.000Z | US US100 Equity Index CFD | 7,325.91788 | 7,325.91788 | 7,267.50000 | 7,413.50000 |
| 2019-05-23T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,981.71146 | 11,977.45866 | 11,915.50000 | 12,136.00000 |
| 2019-05-23T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,825.62818 | 2,823.63892 | 2,806.00000 | 2,854.75000 |
| 2019-05-23T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,471.31978 | 25,495.50740 | 25,321.00000 | 25,730.00000 |
| 2019-05-23T00:00:00.000Z | UK UK100 Equity Index CFD | 7,245.40964 | 7,240.89938 | 7,205.00000 | 7,303.50000 |
| 2019-05-23T00:00:00.000Z | France FR40 Equity Index CFD | 5,248.96358 | 5,254.65048 | 5,220.80000 | 5,316.00000 |
| 2019-05-23T00:00:00.000Z | India IN50 Equity Index CFD | 11,846.59302 | 11,835.73620 | 11,655.50000 | 12,072.00000 |
| 2019-05-23T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 193.89310 | 194.04367 | 186.38000 | 199.38000 |
| 2019-05-23T00:00:00.000Z | VIX Index CFD | 28.66733 | 28.79204 | 28.27000 | 29.50000 |
| 2019-05-23T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,239.61538 | 20,216.74706 | 20,115.00000 | 20,435.00000 |
| 2019-05-23T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 179.40703 | 179.51877 | 178.20000 | 182.12000 |
| 2019-05-23T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,327.24242 | 3,331.85714 | 3,305.00000 | 3,349.00000 |
| 2019-05-23T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,508.98333 | 1,502.25961 | 1,497.50000 | 1,530.00000 |
| 2019-05-23T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,108.00000 | 9,119.62645 | 9,065.00000 | 9,150.00000 |
| 2019-05-23T00:00:00.000Z | Unicredit CFD | 10.14435 | 10.14664 | 10.09340 | 10.19600 |
| 2019-05-23T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,583.88889 | 9,583.88889 | 9,558.00000 | 9,614.00000 |
| 2019-05-23T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 545.30000 | 545.36923 | 542.95000 | 548.35000 |
| 2019-05-23T00:00:00.000Z | China CNS0 Equity Index CFD | 12,523.28125 | 12,533.03719 | 12,470.00000 | 12,565.00000 |
| 2019-05-23T00:00:00.000Z | Japan JP25 Equity Index CFD | 21,059.37500 | 21,032.50000 | 20,860.00000 | 21,200.00000 |
| 2019-05-23T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.08188 | 11.11525 | 10.90000 | 11.20000 |
| 2019-05-23T00:00:00.000Z | ALPHABET - Rolling CFD | 1,140.21429 | 1,142.67800 | 1,133.17000 | 1,147.64000 |
| 2019-05-23T00:00:00.000Z | Sulzer Flt aus STOXX Europe 600 Index CFD | 4.01761 | 4.02049 | 4.00230 | 4.06070 |
| 2019-05-23T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 155.90308 | 155.54340 | 154.38000 | 157.68000 |
| 2019-05-23T00:00:00.000Z | CATERPILLAR - Rolling CFD | 122.31692 | 121.99208 | 121.42000 | 123.57000 |
| 2019-05-23T00:00:00.000Z | TWITTER - Rolling CFD | 37.27846 | 37.27846 | 36.89000 | 38.13000 |
| 2019-05-23T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,822.33917 | 1,824.26000 | 1,808.45000 | 1,841.63000 |
| 2019-05-23T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,465.33333 | 6,462.33333 | 6,450.00000 | 6,483.00000 |
| 2019-05-23T00:00:00.000Z | US Dollar Index/USX Equity Index CFD | 98.00625 | 98.01360 | 97.75500 | 98.17000 |
| 2019-05-23T00:00:00.000Z | Vallourec SA - CFD | 2.21009 | 2.22321 | 2.17400 | 2.25400 |
| 2019-05-23T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.61556 | 9.61556 | 9.52000 | 9.73000 |
| 2019-05-23T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.90658 | 1.90876 | 1.89720 | 1.92840 |
| 2019-05-23T00:00:00.000Z | BOEING CORP - Rolling CFD | 346.01750 | 345.04625 | 341.85000 | 348.60000 |
| 2019-05-23T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,570.39286 | 1,570.37037 | 1,561.00000 | 1,577.75000 |
| 2019-05-23T00:00:00.000Z | NETFLIX INC - Rolling CFD | 351.90000 | 350.26509 | 348.96000 | 355.99000 |
| 2019-05-23T00:00:00.000Z | Deutsche Bank AG - CFD | 6.47520 | 6.50527 | 6.43700 | 6.53500 |
| 2019-05-23T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.62600 | 20.68750 | 20.49000 | 20.79000 |
| 2019-05-23T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.44872 | 0.44871 | 0.44660 | 0.45070 |
| 2019-05-23T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 11.13600 | 11.13600 | 11.00000 | 11.29000 |
| 2019-05-23T00:00:00.000Z | Bayer AG - CFD | 54.69200 | 54.69200 | 54.20800 | 54.99000 |
| 2019-05-23T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,249.25000 | 27,422.20528 | 27,175.00000 | 27,425.00000 |
| 2019-05-23T00:00:00.000Z | MICROSOFT - Rolling CFD | 125.61250 | 125.61250 | 125.22000 | 126.29000 |
| 2019-05-23T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 118.39667 | 118.62500 | 117.84000 | 119.31000 |
| 2019-05-23T00:00:00.000Z | Barclays PLC - CFD | 148.95333 | 148.95333 | 147.99000 | 150.00000 |
| 2019-05-23T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 27.76500 | 27.84333 | 27.53000 | 28.00000 |
| 2019-05-23T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 54.06000 | 54.06000 | 54.06000 | 54.06000 |
| 2019-05-23T00:00:00.000Z | GROUPON STOCK CFD | 3.50000 | 3.50000 | 3.50000 | 3.50000 |
| 2019-05-23T00:00:00.000Z | INTEL CORP - Rolling CFD | 43.19500 | 43.21600 | 43.16000 | 43.23000 |
| 2019-05-23T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 107.61500 | 107.61500 | 107.52000 | 107.71000 |
| 2019-05-23T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 41.81500 | 41.82333 | 41.79000 | 41.84000 |
| 2019-05-23T00:00:00.000Z | Credit Agricole SA - CFD | 10.79200 | 10.79200 | 10.79200 | 10.79200 |
| 2019-05-23T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 73.44000 | 73.44000 | 73.44000 | 73.44000 |
| 2019-05-23T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 181.15000 | 181.15000 | 181.15000 | 181.15000 |
| 2019-05-23T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 23.54000 | 23.54000 | 23.54000 | 23.54000 |
| 2019-05-23T00:00:00.000Z | Vodafone Group PLC - CFD | 124.60000 | 124.60000 | 124.60000 | 124.60000 |
| 2019-05-23T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 39.32000 | 39.32000 | 39.32000 | 39.32000 |
| 2019-05-24T00:00:00.000Z | US US100 Equity Index CFD | 7,339.06243 | 7,339.85145 | 7,300.25000 | 7,378.75000 |
| 2019-05-24T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,027.86882 | 12,024.25732 | 11,958.00000 | 12,078.00000 |
| 2019-05-24T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,831.31664 | 2,831.48751 | 2,821.25000 | 2,842.25000 |
| 2019-05-24T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,587.29346 | 25,584.79639 | 25,496.00000 | 25,656.00000 |
| 2019-05-24T00:00:00.000Z | UK UK100 Equity Index CFD | 7,264.11635 | 7,265.34949 | 7,236.00000 | 7,288.50000 |
| 2019-05-24T00:00:00.000Z | France FR40 Equity Index CFD | 5,270.59500 | 5,269.89780 | 5,248.00000 | 5,289.50000 |
| 2019-05-24T00:00:00.000Z | India IN50 Equity Index CFD | 11,830.90244 | 11,829.28521 | 11,680.50000 | 11,889.00000 |
| 2019-05-24T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 191.75925 | 191.65237 | 188.97000 | 198.87000 |
| 2019-05-24T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,512.98158 | 1,513.09239 | 1,507.40000 | 1,518.00000 |
| 2019-05-24T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,341.14815 | 3,342.14894 | 3,330.00000 | 3,351.00000 |
| 2019-05-24T00:00:00.000Z | Unicredit CFD | 10.33494 | 10.32481 | 10.19340 | 10.40320 |
| 2019-05-24T00:00:00.000Z | VIX Index CFD | 28.29200 | 28.54786 | 28.00000 | 28.78000 |
| 2019-05-24T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,336.87500 | 20,308.53960 | 20,245.00000 | 20,435.00000 |
| 2019-05-24T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 180.27368 | 180.34104 | 179.07000 | 181.83000 |
| 2019-05-24T00:00:00.000Z | China CNS0 Equity Index CFD | 12,557.50000 | 12,555.56452 | 12,500.00000 | 12,617.50000 |
| 2019-05-24T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 10.95059 | 10.95059 | 10.88000 | 11.13000 |
| 2019-05-24T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,656.50000 | 9,656.64103 | 9,619.00000 | 9,694.00000 |

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| 2019-05-24T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 546.21667 | 546.21463 | 544.55000 | 547.65000 |
| 2019-05-24T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,831.69083 | 1,833.22455 | 1,817.63000 | 1,839.78000 |
| 2019-05-24T00:00:00.000Z | Spain E335 Equity Index CFD | 9,135.81818 | 9,117.59108 | 9,097.00000 | 9,167.00000 |
| 2019-05-24T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 155.81600 | 155.81600 | 155.33000 | 156.34000 |
| 2019-05-24T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 3.98636 | 3.98636 | 3.94330 | 4.01070 |
| 2019-05-24T00:00:00.000Z | BOEING CORP - Rolling CFD | 357.42667 | 357.58296 | 355.12000 | 360.00000 |
| 2019-05-24T00:00:00.000Z | Deutsche Bank AG - CFD | 6.39689 | 6.39529 | 6.37400 | 6.43500 |
| 2019-05-24T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.61778 | 11.56308 | 11.44000 | 11.80000 |
| 2019-05-24T00:00:00.000Z | TWITTER - Rolling CFD | 37.50000 | 37.50000 | 37.37000 | 37.68000 |
| 2019-05-24T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.44167 | 0.44250 | 0.43670 | 0.44390 |
| 2019-05-24T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.60071 | 97.59862 | 97.48000 | 97.67000 |
| 2019-05-24T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,475.00000 | 6,476.00000 | 6,466.00000 | 6,482.00000 |
| 2019-05-24T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,291.50000 | 27,258.47857 | 27,182.00000 | 27,337.00000 |
| 2019-05-24T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.92810 | 1.93223 | 1.91960 | 1.94160 |
| 2019-05-24T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,095.00000 | 21,095.00000 | 21,045.00000 | 21,145.00000 |
| 2019-05-24T00:00:00.000Z | NETFLIX INC - Rolling CFD | 357.60500 | 357.69067 | 354.55000 | 359.00000 |
| 2019-05-24T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,572.56250 | 1,573.05556 | 1,569.00000 | 1,577.00000 |
| 2019-05-24T00:00:00.000Z | ALPHABET - Rolling CFD | 1,149.19333 | 1,150.32250 | 1,142.20000 | 1,153.71000 |
| 2019-05-24T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.60333 | 9.60333 | 9.57000 | 9.67000 |
| 2019-05-24T00:00:00.000Z | Vallourec SA - CFD | 2.19000 | 2.19000 | 2.17500 | 2.21300 |
| 2019-05-24T00:00:00.000Z | Bayer AG - CFD | 54.28500 | 54.28500 | 54.14800 | 54.42200 |
| 2019-05-24T00:00:00.000Z | Credit Agricole SA - CFD | 10.35150 | 10.35150 | 10.21800 | 10.48500 |
| 2019-05-24T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 42.14000 | 42.14000 | 42.06000 | 42.22000 |
| 2019-05-24T00:00:00.000Z | Total SA - CFD | 47.70250 | 47.70250 | 47.53100 | 47.87400 |
| 2019-05-24T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 54.40000 | 54.40000 | 54.40000 | 54.40000 |
| 2019-05-24T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 56.02000 | 56.02000 | 56.02000 | 56.02000 |
| 2019-05-24T00:00:00.000Z | INTEL CORP - Rolling CFD | 44.72000 | 44.72000 | 44.72000 | 44.72000 |
| 2019-05-24T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.47000 | 20.47000 | 20.47000 | 20.47000 |
| 2019-05-24T00:00:00.000Z | MICROSOFT - Rolling CFD | 126.84000 | 126.84000 | 126.84000 | 126.84000 |
| 2019-05-24T00:00:00.000Z | VISA - Rolling CFD | 162.63000 | 162.63000 | 162.63000 | 162.63000 |
| 2019-05-24T00:00:00.000Z | iShares MSCI Emerging Markets ETF CFD | 40.06000 | 40.06000 | 40.06000 | 40.06000 |
| 2019-05-26T00:00:00.000Z | US US100 Equity Index CFD | 7,312.88710 | 7,311.48093 | 7,308.00000 | 7,321.25000 |
| 2019-05-26T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,832.31250 | 2,832.60417 | 2,829.50000 | 2,835.25000 |
| 2019-05-26T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,633.00000 | 25,615.12500 | 25,606.00000 | 25,658.00000 |
| 2019-05-27T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,070.09961 | 12,066.37528 | 12,033.00000 | 12,120.00000 |
| 2019-05-27T00:00:00.000Z | US US100 Equity Index CFD | 7,317.33953 | 7,317.89880 | 7,294.75000 | 7,337.00000 |
| 2019-05-27T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,832.24388 | 2,832.52271 | 2,827.50000 | 2,839.25000 |
| 2019-05-27T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,643.47337 | 25,643.56873 | 25,605.00000 | 25,690.00000 |
| 2019-05-27T00:00:00.000Z | France FR40 Equity Index CFD | 5,299.76190 | 5,298.77390 | 5,285.00000 | 5,326.00000 |
| 2019-05-27T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,363.46716 | 20,363.46716 | 20,300.00000 | 20,330.00000 |
| 2019-05-27T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,355.93333 | 3,356.25281 | 3,347.00000 | 3,371.00000 |
| 2019-05-27T00:00:00.000Z | China CNSO Equity Index CFD | 12,500.00000 | 12,459.49640 | 12,330.00000 | 12,617.50000 |
| 2019-05-27T00:00:00.000Z | India IN50 Equity Index CFD | 11,949.47917 | 11,965.51020 | 11,888.00000 | 11,996.50000 |
| 2019-05-27T00:00:00.000Z | Unicredit CFD | 10.17608 | 10.14024 | 10.01860 | 10.45300 |
| 2019-05-27T00:00:00.000Z | Spain E335 Equity Index CFD | 9,194.56250 | 9,187.45961 | 9,162.00000 | 9,239.00000 |
| 2019-05-27T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,724.87500 | 9,724.08108 | 9,710.00000 | 9,743.00000 |
| 2019-05-27T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 548.41786 | 548.27951 | 547.70000 | 549.20000 |
| 2019-05-27T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 3.92960 | 3.92960 | 3.89570 | 3.95230 |
| 2019-05-27T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.61500 | 97.60626 | 97.50000 | 97.67000 |
| 2019-05-27T00:00:00.000Z | Deutsche Bank AG - CFD | 6.47183 | 6.46359 | 6.45200 | 6.52100 |
| 2019-05-27T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,517.88333 | 1,518.42857 | 1,514.90000 | 1,521.70000 |
| 2019-05-27T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,111.00000 | 27,015.85714 | 27,000.00000 | 27,176.00000 |
| 2019-05-27T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.91878 | 1.92341 | 1.91600 | 1.92430 |
| 2019-05-27T00:00:00.000Z | Vallourec SA - CFD | 2.12625 | 2.14274 | 2.10700 | 2.14700 |
| 2019-05-27T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,215.00000 | 21,211.66667 | 21,210.00000 | 21,220.00000 |
| 2019-05-27T00:00:00.000Z | Peugeot SA - CFD | 19.81300 | 19.81300 | 19.81300 | 19.81300 |
| 2019-05-27T00:00:00.000Z | Siemens AG - CFD | 105.47000 | 105.47000 | 105.47000 | 105.47000 |
| 2019-05-27T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,583.00000 | 1,583.00000 | 1,583.00000 | 1,583.00000 |
| 2019-05-27T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.44090 | 0.44090 | 0.44090 | 0.44090 |
| 2019-05-27T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 374.30000 | 374.30000 | 374.30000 | 374.30000 |
| 2019-05-28T00:00:00.000Z | US US100 Equity Index CFD | 7,325.74885 | 7,323.80744 | 7,282.50000 | 7,371.75000 |
| 2019-05-28T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,035.88388 | 12,016.38844 | 11,970.00000 | 12,117.50000 |
| 2019-05-28T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,824.25122 | 2,825.05048 | 2,800.50000 | 2,841.25000 |
| 2019-05-28T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,577.15396 | 25,588.19215 | 25,333.00000 | 25,714.00000 |
| 2019-05-28T00:00:00.000Z | France FR40 Equity Index CFD | 5,287.29893 | 5,286.37142 | 5,249.00000 | 5,318.00000 |
| 2019-05-28T00:00:00.000Z | UK UK100 Equity Index CFD | 7,272.31716 | 7,273.02660 | 7,229.50000 | 7,300.50000 |
| 2019-05-28T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,203.12500 | 20,198.46435 | 20,080.00000 | 20,330.00000 |
| 2019-05-28T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,340.87324 | 3,340.97669 | 3,323.00000 | 3,363.00000 |
| 2019-05-28T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,673.13333 | 9,672.64539 | 9,613.00000 | 9,733.00000 |
| 2019-05-28T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 548.16226 | 548.15633 | 546.80000 | 550.05000 |
| 2019-05-28T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 190.44380 | 189.54562 | 188.05000 | 195.00000 |
| 2019-05-28T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,516.88611 | 1,517.05106 | 1,503.80000 | 1,523.00000 |
| 2019-05-28T00:00:00.000Z | VIX Index CFD | 28.23813 | 28.23809 | 27.80000 | 29.17000 |
| 2019-05-28T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.87118 | 1.87943 | 1.86580 | 1.88440 |
| 2019-05-28T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 9.88481 | 9.84932 | 9.29000 | 10.90000 |
| 2019-05-28T00:00:00.000Z | China CNSO Equity Index CFD | 12,652.70833 | 12,651.60853 | 12,565.00000 | 12,755.00000 |
| 2019-05-28T00:00:00.000Z | India IN50 Equity Index CFD | 11,968.43182 | 11,971.25000 | 11,929.00000 | 12,003.50000 |
| 2019-05-28T00:00:00.000Z | Unicredit CFD | 9.95056 | 9.94150 | 9.88460 | 10.02940 |
| 2019-05-28T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 179.09632 | 179.38984 | 178.16000 | 180.22000 |
| 2019-05-28T00:00:00.000Z | Spain E335 Equity Index CFD | 9,146.47368 | 9,145.90141 | 9,098.00000 | 9,180.00000 |
| 2019-05-28T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 154.89692 | 154.96688 | 153.46000 | 156.34000 |
| 2019-05-28T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.43385 | 9.43714 | 9.33000 | 9.55000 |
| 2019-05-28T00:00:00.000Z | CATERPILLAR - Rolling CFD | 122.02778 | 121.92875 | 121.66000 | 123.16000 |
| 2019-05-28T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,562.15625 | 1,564.61250 | 1,556.00000 | 1,572.75000 |
| 2019-05-28T00:00:00.000Z | ALPHABET - Rolling CFD | 1,151.26500 | 1,151.42419 | 1,145.06000 | 1,156.02000 |
| 2019-05-28T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,843.91667 | 1,843.51882 | 1,840.90000 | 1,849.62000 |
| 2019-05-28T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.47333 | 11.47333 | 11.44000 | 11.51000 |
| 2019-05-28T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 3.92583 | 3.92583 | 3.88270 | 3.95970 |
| 2019-05-28T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,163.00000 | 21,207.38095 | 21,120.00000 | 21,245.00000 |
| 2019-05-28T00:00:00.000Z | TWITTER - Rolling CFD | 37.49200 | 37.49200 | 37.40000 | 37.66000 |
| 2019-05-28T00:00:00.000Z | BOEING CORP - Rolling CFD | 357.47750 | 357.47750 | 355.88000 | 358.47000 |
| 2019-05-28T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,232.75000 | 27,230.62963 | 27,225.00000 | 27,244.00000 |
| 2019-05-28T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 42.29250 | 42.26833 | 42.21000 | 42.37000 |
| 2019-05-28T00:00:00.000Z | Peugeot SA - CFD | 20.74800 | 20.75200 | 20.72800 | 20.76800 |
| 2019-05-28T00:00:00.000Z | Vallourec SA - CFD | 2.13967 | 2.15788 | 2.13000 | 2.15900 |
| 2019-05-28T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,491.00000 | 6,494.60000 | 6,485.00000 | 6,497.00000 |
| 2019-05-28T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 183.33000 | 183.33000 | 183.19000 | 183.47000 |
| 2019-05-28T00:00:00.000Z | INTEL CORP - Rolling CFD | 43.54000 | 43.54000 | 43.50000 | 43.58000 |
| 2019-05-28T00:00:00.000Z | MICROSOFT - Rolling CFD | 127.72500 | 127.80667 | 127.48000 | 127.97000 |
| 2019-05-28T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.83250 | 97.85909 | 97.80000 | 97.86500 |
| 2019-05-28T00:00:00.000Z | VISA - Rolling CFD | 165.14500 | 165.14500 | 165.00000 | 165.29000 |
| 2019-05-28T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 119.68000 | 119.68000 | 119.68000 | 119.68000 |
| 2019-05-28T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 54.55000 | 54.55000 | 54.55000 | 54.55000 |
| 2019-05-28T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 56.03000 | 56.03000 | 56.03000 | 56.03000 |
| 2019-05-28T00:00:00.000Z | Deutsche Bank AG - CFD | 6.30600 | 6.30600 | 6.30600 | 6.30600 |
| 2019-05-28T00:00:00.000Z | GROUPON STOCK CFD | 3.64000 | 3.64000 | 3.64000 | 3.64000 |
| 2019-05-28T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 196.67000 | 196.67000 | 196.67000 | 196.67000 |
| 2019-05-28T00:00:00.000Z | Rio Tinto PLC - CFD | 4,785.52000 | 4,785.52000 | 4,785.52000 | 4,785.52000 |
| 2019-05-28T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.44480 | 0.44480 | 0.44480 | 0.44480 |
| 2019-05-28T00:00:00.000Z | Vodafone Group PLC - CFD | 127.43000 | 127.43000 | 127.43000 | 127.43000 |
| 2019-05-28T00:00:00.000Z | iShares MSCI Emerging Markets ETF CFD | 40.20000 | 40.20000 | 40.20000 | 40.20000 |
| 2019-05-28T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 374.20000 | 374.20000 | 374.20000 | 374.20000 |
| 2019-05-29T00:00:00.000Z | US US100 Equity Index CFD | 7,229.06425 | 7,227.24953 | 7,183.50000 | 7,290.75000 |
| 2019-05-29T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,873.87889 | 11,900.15522 | 11,806.50000 | 11,975.00000 |
| 2019-05-29T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,782.90387 | 2,782.08558 | 2,766.50000 | 2,801.25000 |
| 2019-05-29T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,126.49691 | 25,095.28357 | 24,937.00000 | 25,338.00000 |
| 2019-05-29T00:00:00.000Z | UK UK100 Equity Index CFD | 7,178.28415 | 7,177.49783 | 7,142.00000 | 7,235.50000 |
| 2019-05-29T00:00:00.000Z | France FR40 Equity Index CFD | 5,203.77515 | 5,207.41124 | 5,180.00000 | 5,246.00000 |

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| 2019-05-29T00:00:00.000Z | VIX Index CFD | 29.88062 | 29.86053 | 29.33000 | 30.41000 |
| 2019-05-29T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,008.35526 | 19,999.70745 | 19,920.00000 | 20,160.00000 |
| 2019-05-29T00:00:00.000Z | China CNSO Equity Index CFD | 12,680.44355 | 12,684.07339 | 12,522.50000 | 12,827.50000 |
| 2019-05-29T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,296.63043 | 3,298.22989 | 3,281.00000 | 3,319.00000 |
| 2019-05-29T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 188.22163 | 187.18427 | 184.97000 | 192.06000 |
| 2019-05-29T00:00:00.000Z | CATERPILLAR - Rolling CFD | 121.37806 | 121.38638 | 120.42000 | 122.40000 |
| 2019-05-29T00:00:00.000Z | India IN50 Equity Index CFD | 11,914.61429 | 11,919.88596 | 11,881.00000 | 11,972.00000 |
| 2019-05-29T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 541.24375 | 541.68582 | 539.05000 | 545.45000 |
| 2019-05-29T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 177.34161 | 177.25957 | 175.93000 | 179.11000 |
| 2019-05-29T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 152.27633 | 152.22531 | 151.07000 | 154.04000 |
| 2019-05-29T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,554.33333 | 9,552.80488 | 9,508.00000 | 9,598.00000 |
| 2019-05-29T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.40846 | 11.43466 | 11.26000 | 11.61000 |
| 2019-05-29T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,490.98846 | 1,490.40375 | 1,484.40000 | 1,501.20000 |
| 2019-05-29T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 9.32000 | 9.39829 | 8.96000 | 9.80000 |
| 2019-05-29T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.26750 | 9.26643 | 9.20000 | 9.37000 |
| 2019-05-29T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,818.86600 | 1,817.97895 | 1,810.11000 | 1,829.63000 |
| 2019-05-29T00:00:00.000Z | Unicredit CFD | 10.04044 | 10.06163 | 9.83000 | 10.25260 |
| 2019-05-29T00:00:00.000Z | Deutsche Bank AG - CFD | 6.17843 | 6.17453 | 6.14300 | 6.25000 |
| 2019-05-29T00:00:00.000Z | TWITTER - Rolling CFD | 36.90231 | 36.93471 | 36.72000 | 37.39000 |
| 2019-05-29T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,034.00000 | 9,030.15971 | 9,000.00000 | 9,128.00000 |
| 2019-05-29T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.95955 | 97.91672 | 97.87000 | 98.08000 |
| 2019-05-29T00:00:00.000Z | ALPHABET - Rolling CFD | 1,124.85600 | 1,124.23556 | 1,113.02000 | 1,131.78000 |
| 2019-05-29T00:00:00.000Z | NETFLIX INC - Rolling CFD | 349.57000 | 350.95106 | 347.36000 | 352.30000 |
| 2019-05-29T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 3.87903 | 3.87916 | 3.85570 | 3.91470 |
| 2019-05-29T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,419.37500 | 6,419.43750 | 6,412.00000 | 6,429.00000 |
| 2019-05-29T00:00:00.000Z | Japan JP225 Equity Index CFD | 20,931.00000 | 20,901.81818 | 20,780.00000 | 21,005.00000 |
| 2019-05-29T00:00:00.000Z | BOEING CORP - Rolling CFD | 349.61000 | 349.61000 | 347.37000 | 351.26000 |
| 2019-05-29T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 129.36500 | 129.36500 | 129.04000 | 129.71000 |
| 2019-05-29T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 195.72750 | 195.72750 | 195.50000 | 196.08000 |
| 2019-05-29T00:00:00.000Z | Vallourec SA - CFD | 2.07250 | 2.07250 | 2.06400 | 2.08600 |
| 2019-05-29T00:00:00.000Z | MICROSOFT - Rolling CFD | 124.79333 | 124.51857 | 124.00000 | 125.25000 |
| 2019-05-29T00:00:00.000Z | Peugeot SA - CFD | 20.65867 | 20.66000 | 20.59200 | 20.73200 |
| 2019-05-29T00:00:00.000Z | Adidas AG - CFD | 258.01500 | 258.01500 | 257.51000 | 258.52000 |
| 2019-05-29T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 27.47000 | 27.48333 | 27.43000 | 27.51000 |
| 2019-05-29T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 54.74500 | 54.76000 | 54.67000 | 54.82000 |
| 2019-05-29T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,146.50000 | 27,146.50000 | 27,135.00000 | 27,158.00000 |
| 2019-05-29T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.86860 | 1.86527 | 1.86360 | 1.87360 |
| 2019-05-29T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.42000 | 20.42000 | 20.38000 | 20.46000 |
| 2019-05-29T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 104.62000 | 104.62000 | 104.41000 | 104.83000 |
| 2019-05-29T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.44161 | 0.44161 | 0.44130 | 0.44190 |
| 2019-05-29T00:00:00.000Z | VISA - Rolling CFD | 162.46000 | 162.46000 | 161.99000 | 162.93000 |
| 2019-05-29T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 371.30000 | 371.30000 | 371.20000 | 371.40000 |
| 2019-05-29T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 117.67000 | 117.67000 | 117.67000 | 117.67000 |
| 2019-05-29T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 197.57000 | 197.57000 | 197.57000 | 197.57000 |
| 2019-05-29T00:00:00.000Z | Bayer AG - CFD | 54.08000 | 54.08000 | 54.08000 | 54.08000 |
| 2019-05-29T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 53.31000 | 53.31000 | 53.31000 | 53.31000 |
| 2019-05-29T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 183.52000 | 183.52000 | 183.52000 | 183.52000 |
| 2019-05-29T00:00:00.000Z | GROUPON STOCK CFD | 3.49000 | 3.49000 | 3.49000 | 3.49000 |
| 2019-05-29T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 108.04000 | 108.04000 | 108.04000 | 108.04000 |
| 2019-05-29T00:00:00.000Z | NIKE INC - Rolling CFD | 79.57000 | 79.57000 | 79.57000 | 79.57000 |
| 2019-05-29T00:00:00.000Z | Pfizer INC. REGISTERED SHARES DL -,05 - CFD | 41.41000 | 41.41000 | 41.41000 | 41.41000 |
| 2019-05-29T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,551.00000 | 1,551.00000 | 1,551.00000 | 1,551.00000 |
| 2019-05-29T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 22.92000 | 22.92000 | 22.92000 | 22.92000 |
| 2019-05-29T00:00:00.000Z | Vodafone Group PLC - CFD | 128.52000 | 128.52000 | 128.52000 | 128.52000 |
| 2019-05-29T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 40.55000 | 40.55000 | 40.55000 | 40.55000 |
| 2019-05-30T00:00:00.000Z | US US100 Equity Index CFD | 7,237.39998 | 7,223.96497 | 7,183.75000 | 7,270.50000 |
| 2019-05-30T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,889.65676 | 11,884.21439 | 11,853.50000 | 11,923.00000 |
| 2019-05-30T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,787.08060 | 2,786.03455 | 2,764.50000 | 2,799.00000 |
| 2019-05-30T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,148.80961 | 25,155.77280 | 24,960.00000 | 25,215.00000 |
| 2019-05-30T00:00:00.000Z | France FR40 Equity Index CFD | 5,221.15044 | 5,221.60597 | 5,211.00000 | 5,235.00000 |
| 2019-05-30T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,487.00508 | 1,486.81519 | 1,481.10000 | 1,501.60000 |
| 2019-05-30T00:00:00.000Z | UK UK100 Equity Index CFD | 7,207.07955 | 7,207.41527 | 7,191.00000 | 7,229.00000 |
| 2019-05-30T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,006.15385 | 20,005.60475 | 19,905.00000 | 20,140.00000 |
| 2019-05-30T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 188.71932 | 188.73777 | 187.08000 | 190.00000 |
| 2019-05-30T00:00:00.000Z | VIX Index CFD | 29.18733 | 29.17833 | 28.87000 | 29.76000 |
| 2019-05-30T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 3.93739 | 3.93739 | 3.90870 | 3.95830 |
| 2019-05-30T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 178.10538 | 177.39950 | 177.13000 | 179.01000 |
| 2019-05-30T00:00:00.000Z | India IN50 Equity Index CFD | 11,980.73077 | 11,978.72581 | 11,904.50000 | 12,009.50000 |
| 2019-05-30T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,098.39130 | 9,088.49525 | 9,067.00000 | 9,123.00000 |
| 2019-05-30T00:00:00.000Z | China CNSO Equity Index CFD | 12,628.40909 | 12,637.83898 | 12,565.00000 | 12,720.00000 |
| 2019-05-30T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 544.01053 | 543.98103 | 543.30000 | 544.55000 |
| 2019-05-30T00:00:00.000Z | Unicredit CFD | 10.23174 | 10.26146 | 10.16260 | 10.35140 |
| 2019-05-30T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 9.46733 | 9.39618 | 8.89000 | 9.84000 |
| 2019-05-30T00:00:00.000Z | Deutsche Bank AG - CFD | 6.18614 | 6.17049 | 6.13700 | 6.27200 |
| 2019-05-30T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,309.21429 | 3,307.12903 | 3,300.00000 | 3,317.00000 |
| 2019-05-30T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.86569 | 1.85944 | 1.85510 | 1.88520 |
| 2019-05-30T00:00:00.000Z | TWITTER - Rolling CFD | 36.99545 | 36.99545 | 36.80000 | 37.23000 |
| 2019-05-30T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.42400 | 9.42857 | 9.32000 | 9.47000 |
| 2019-05-30T00:00:00.000Z | CATERPILLAR - Rolling CFD | 122.11750 | 122.12773 | 121.75000 | 122.59000 |
| 2019-05-30T00:00:00.000Z | SNAPCHAT - Rolling CFD | 12.04286 | 12.04286 | 11.87000 | 12.16000 |
| 2019-05-30T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 98.13571 | 98.14316 | 98.07500 | 98.19000 |
| 2019-05-30T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 151.01333 | 151.13606 | 150.19000 | 152.47000 |
| 2019-05-30T00:00:00.000Z | Japan JP225 Equity Index CFD | 20,926.66667 | 20,926.66667 | 20,910.00000 | 20,970.00000 |
| 2019-05-30T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.44518 | 0.44567 | 0.44440 | 0.44930 |
| 2019-05-30T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,392.80000 | 6,392.80000 | 6,365.00000 | 6,412.00000 |
| 2019-05-30T00:00:00.000Z | Adidas AG - CFD | 258.26250 | 258.26250 | 257.45000 | 259.24000 |
| 2019-05-30T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 182.24250 | 182.37750 | 181.48000 | 182.60000 |
| 2019-05-30T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,008.00000 | 27,041.00000 | 26,906.00000 | 27,148.00000 |
| 2019-05-30T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 132.13750 | 132.13750 | 131.89000 | 132.68000 |
| 2019-05-30T00:00:00.000Z | NETFLIX INC - Rolling CFD | 352.61000 | 352.54757 | 352.53000 | 352.81000 |
| 2019-05-30T00:00:00.000Z | GROUPON STOCK CFD | 3.50000 | 3.50000 | 3.49000 | 3.52000 |
| 2019-05-30T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,818.62500 | 1,819.95667 | 1,814.63000 | 1,822.62000 |
| 2019-05-30T00:00:00.000Z | BOEING CORP - Rolling CFD | 351.44500 | 351.44500 | 351.37000 | 351.52000 |
| 2019-05-30T00:00:00.000Z | Bayer AG - CFD | 53.95700 | 53.95700 | 53.83200 | 54.08200 |
| 2019-05-30T00:00:00.000Z | CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD | 115.77500 | 115.77500 | 115.55000 | 116.00000 |
| 2019-05-30T00:00:00.000Z | MICROSOFT - Rolling CFD | 125.57500 | 125.63333 | 125.40000 | 125.75000 |
| 2019-05-30T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 197.67000 | 197.67000 | 197.16000 | 198.18000 |
| 2019-05-30T00:00:00.000Z | VISA - Rolling CFD | 162.81500 | 162.82700 | 162.80000 | 162.83000 |
| 2019-05-30T00:00:00.000Z | Vallourec SA - CFD | 2.08160 | 2.08161 | 2.07400 | 2.08800 |
| 2019-05-30T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 41.43500 | 41.43500 | 41.28000 | 41.59000 |
| 2019-05-30T00:00:00.000Z | ALPHABET - Rolling CFD | 1,125.20000 | 1,125.20000 | 1,125.20000 | 1,125.20000 |
| 2019-05-30T00:00:00.000Z | AT&T INC - Rolling CFD | 31.85000 | 31.85000 | 31.85000 | 31.85000 |
| 2019-05-30T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 27.42000 | 27.42000 | 27.42000 | 27.42000 |
| 2019-05-30T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 53.51000 | 53.51000 | 53.51000 | 53.51000 |
| 2019-05-30T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 55.21000 | 55.21000 | 55.21000 | 55.21000 |
| 2019-05-30T00:00:00.000Z | DISNEY CORP - Rolling CFD | 132.21000 | 132.21000 | 132.21000 | 132.21000 |
| 2019-05-30T00:00:00.000Z | INTEL CORP - Rolling CFD | 44.87000 | 44.87000 | 44.87000 | 44.87000 |
| 2019-05-30T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 20.62000 | 20.62000 | 20.62000 | 20.62000 |
| 2019-05-30T00:00:00.000Z | Total SA - CFD | 47.51400 | 47.51400 | 47.51400 | 47.51400 |
| 2019-05-31T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,716.44627 | 11,742.05750 | 11,658.00000 | 11,850.00000 |
| 2019-05-31T00:00:00.000Z | US US100 Equity Index CFD | 7,162.14819 | 7,161.94599 | 7,128.75000 | 7,216.50000 |
| 2019-05-31T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,750.02940 | 2,757.89682 | 2,750.00000 | 2,774.00000 |
| 2019-05-31T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 24,914.08333 | 24,908.96686 | 24,791.00000 | 25,056.00000 |
| 2019-05-31T00:00:00.000Z | France FR40 Equity Index CFD | 5,169.86275 | 5,182.52514 | 5,142.50000 | 5,228.00000 |
| 2019-05-31T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 175.92963 | 175.91216 | 175.06000 | 177.80000 |
| 2019-05-31T00:00:00.000Z | UK UK100 Equity Index CFD | 7,150.57875 | 7,149.76433 | 7,124.50000 | 7,181.00000 |
| 2019-05-31T00:00:00.000Z | India IN50 Equity Index CFD | 11,927.14407 | 11,928.85256 | 11,839.50000 | 12,042.50000 |
| 2019-05-31T00:00:00.000Z | VIX Index CFD | 30.51429 | 30.48821 | 29.98000 | 30.83000 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-05-31T00:00:00.000Z | Italy IT40 Equity Index CFD | 19,686.00000 | 19,643.60000 | 19,555.00000 | 19,880.00000 |
| 2019-05-31T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,268.28261 | 3,270.13736 | 3,256.00000 | 3,298.00000 |
| 2019-05-31T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 186.80800 | 185.76409 | 184.27000 | 189.62000 |
| 2019-05-31T00:00:00.000Z | Spain ES35 Equity Index CFD | 8,979.51515 | 8,986.69110 | 8,938.00000 | 9,045.00000 |
| 2019-05-31T00:00:00.000Z | Unicredit CFD | 10.00537 | 10.02392 | 9.93000 | 10.21140 |
| 2019-05-31T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,510.75000 | 9,510.75000 | 9,476.00000 | 9,529.00000 |
| 2019-05-31T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,788.90826 | 1,790.19025 | 1,775.94000 | 1,800.00000 |
| 2019-05-31T00:00:00.000Z | China CN50 Equity Index CFD | 12,537.28261 | 12,527.94560 | 12,477.50000 | 12,665.00000 |
| 2019-05-31T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,469.48500 | 1,470.12683 | 1,460.20000 | 1,475.60000 |
| 2019-05-31T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.89211 | 11.85734 | 11.79000 | 12.06000 |
| 2019-05-31T00:00:00.000Z | Deutsche Bank AG - CFD | 6.06420 | 6.06905 | 6.04200 | 6.11300 |
| 2019-05-31T00:00:00.000Z | ALPHABET - Rolling CFD | 1,108.18000 | 1,108.45429 | 1,105.47000 | 1,112.02000 |
| 2019-05-31T00:00:00.000Z | US Dollar Index/USX Equity Index CFD | 97.87000 | 97.84942 | 97.63500 | 98.00000 |
| 2019-05-31T00:00:00.000Z | Sulzer Rlt aus STOXX Europe 600 Index CFD | 3.85133 | 3.85133 | 3.80170 | 3.88330 |
| 2019-05-31T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 8.61333 | 8.64043 | 8.44000 | 8.70000 |
| 2019-05-31T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.82424 | 1.82199 | 1.81320 | 1.83130 |
| 2019-05-31T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 539.23500 | 539.23500 | 538.20000 | 540.10000 |
| 2019-05-31T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 21.45444 | 21.47900 | 21.25000 | 21.70000 |
| 2019-05-31T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 149.37375 | 149.09571 | 148.62000 | 150.05000 |
| 2019-05-31T00:00:00.000Z | Vallourec SA - CFD | 1.99113 | 1.96623 | 1.95800 | 2.04400 |
| 2019-05-31T00:00:00.000Z | Bayer AG - CFD | 53.08029 | 52.96650 | 52.50000 | 53.44000 |
| 2019-05-31T00:00:00.000Z | Japan JP225 Equity Index CFD | 20,601.02857 | 20,651.05263 | 20,450.00000 | 20,680.00000 |
| 2019-05-31T00:00:00.000Z | TWITTER - Rolling CFD | 36.51667 | 36.43222 | 36.32000 | 36.65000 |
| 2019-05-31T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 41.95833 | 41.93000 | 41.60000 | 42.18000 |
| 2019-05-31T00:00:00.000Z | BOEING CORP - Rolling CFD | 344.02200 | 343.76571 | 342.95000 | 345.40000 |
| 2019-05-31T00:00:00.000Z | CATERPILLAR - Rolling CFD | 119.91200 | 119.84471 | 119.50000 | 120.09000 |
| 2019-05-31T00:00:00.000Z | INTEL CORP - Rolling CFD | 44.40250 | 44.41000 | 44.17000 | 44.62000 |
| 2019-05-31T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,517.37500 | 1,515.90000 | 1,510.00000 | 1,521.00000 |
| 2019-05-31T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 26.58000 | 26.56000 | 26.53000 | 26.68000 |
| 2019-05-31T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.33667 | 9.33667 | 9.32000 | 9.37000 |
| 2019-05-31T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.43880 | 0.43880 | 0.43610 | 0.44290 |
| 2019-05-31T00:00:00.000Z | VISA - Rolling CFD | 161.27333 | 161.27333 | 161.00000 | 161.41000 |
| 2019-05-31T00:00:00.000Z | Vodafone Group PLC - CFD | 129.61000 | 129.61000 | 129.00000 | 130.06000 |
| 2019-05-31T00:00:00.000Z | Credit Agricole SA - CFD | 10.18700 | 10.18700 | 10.15600 | 10.21800 |
| 2019-05-31T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 130.98000 | 130.98000 | 129.95000 | 132.01000 |
| 2019-05-31T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 198.52500 | 198.52500 | 197.84000 | 199.21000 |
| 2019-05-31T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 115.53000 | 115.53000 | 115.53000 | 115.53000 |
| 2019-05-31T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 41.73000 | 41.73000 | 41.73000 | 41.73000 |
| 2019-05-31T00:00:00.000Z | Rio Tinto PLC - CFD | 4,579.03000 | 4,579.03000 | 4,579.03000 | 4,579.03000 |
| 2019-05-31T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 378.30000 | 378.30000 | 378.30000 | 378.30000 |
| 2019-06-02T00:00:00.000Z | US US100 Equity Index CFD | 7,089.76646 | 7,093.00703 | 7,077.25000 | 7,123.25000 |
| 2019-06-02T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,737.92233 | 2,737.97412 | 2,732.75000 | 2,750.00000 |
| 2019-06-02T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 24,669.98667 | 24,663.50000 | 24,620.00000 | 24,765.00000 |
| 2019-06-02T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,700.50000 | 11,700.50000 | 11,700.50000 | 11,700.50000 |
| 2019-06-03T00:00:00.000Z | US US100 Equity Index CFD | 7,038.98102 | 7,042.98403 | 6,941.25000 | 7,130.75000 |
| 2019-06-03T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,745.13422 | 2,746.96922 | 2,729.00000 | 2,764.00000 |
| 2019-06-03T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,703.77513 | 11,716.20740 | 11,617.00000 | 11,790.00000 |
| 2019-06-03T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 24,783.41993 | 24,792.34621 | 24,612.00000 | 24,939.00000 |
| 2019-06-03T00:00:00.000Z | UK UK100 Equity Index CFD | 7,129.73829 | 7,140.03513 | 7,071.50000 | 7,179.00000 |
| 2019-06-03T00:00:00.000Z | France FR40 Equity Index CFD | 5,180.61696 | 5,180.82051 | 5,131.00000 | 5,220.00000 |
| 2019-06-03T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 538.29690 | 538.47747 | 534.95000 | 540.45000 |
| 2019-06-03T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 180.87010 | 180.25394 | 177.11000 | 185.80000 |
| 2019-06-03T00:00:00.000Z | Spain ES35 Equity Index CFD | 8,911.80282 | 8,912.12230 | 8,873.00000 | 8,963.00000 |
| 2019-06-03T00:00:00.000Z | VIX Index CFD | 30.49446 | 30.62159 | 29.87000 | 31.44000 |
| 2019-06-03T00:00:00.000Z | India IN50 Equity Index CFD | 12,064.16304 | 12,038.72162 | 11,965.00000 | 12,113.00000 |
| 2019-06-03T00:00:00.000Z | ALPHABET - Rolling CFD | 1,043.51068 | 1,042.83539 | 1,026.99000 | 1,064.77000 |
| 2019-06-03T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,517.38636 | 9,507.31609 | 9,435.00000 | 9,593.00000 |
| 2019-06-03T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,470.33810 | 1,469.63837 | 1,457.20000 | 1,478.30000 |
| 2019-06-03T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 175.03333 | 174.98895 | 170.31000 | 177.80000 |
| 2019-06-03T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,265.97297 | 3,268.46067 | 3,245.00000 | 3,290.00000 |
| 2019-06-03T00:00:00.000Z | China CN50 Equity Index CFD | 12,697.98611 | 12,704.55336 | 12,597.50000 | 12,742.50000 |
| 2019-06-03T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,712.91606 | 1,712.86147 | 1,681.43000 | 1,762.71000 |
| 2019-06-03T00:00:00.000Z | Italy IT40 Equity Index CFD | 19,707.57576 | 19,716.15385 | 19,575.00000 | 19,875.00000 |
| 2019-06-03T00:00:00.000Z | Deutsche Bank AG - CFD | 5.90252 | 5.91301 | 5.86000 | 6.00000 |
| 2019-06-03T00:00:00.000Z | US Dollar Index/USX Equity Index CFD | 97.31457 | 97.17353 | 97.01500 | 97.64500 |
| 2019-06-03T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 150.70619 | 151.06397 | 149.09000 | 151.40000 |
| 2019-06-03T00:00:00.000Z | BOEING CORP - Rolling CFD | 336.02053 | 336.27429 | 331.59000 | 338.16000 |
| 2019-06-03T00:00:00.000Z | Sulzer Rlt aus STOXX Europe 600 Index CFD | 3.84999 | 3.85075 | 3.72770 | 3.94130 |
| 2019-06-03T00:00:00.000Z | CATERPILLAR - Rolling CFD | 120.80438 | 120.93265 | 120.09000 | 121.28000 |
| 2019-06-03T00:00:00.000Z | SNAPCHAT - Rolling CFD | 11.87733 | 11.91176 | 11.62000 | 12.31000 |
| 2019-06-03T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 9.10600 | 9.18820 | 8.89000 | 9.25000 |
| 2019-06-03T00:00:00.000Z | Unicredit CFD | 10.08400 | 10.08635 | 10.04340 | 10.14460 |
| 2019-06-03T00:00:00.000Z | VISA - Rolling CFD | 159.55615 | 159.55615 | 156.87000 | 161.26000 |
| 2019-06-03T00:00:00.000Z | TWITTER - Rolling CFD | 35.17250 | 34.99706 | 34.20000 | 36.18000 |
| 2019-06-03T00:00:00.000Z | MICROSOFT - Rolling CFD | 122.64000 | 123.85442 | 121.24000 | 124.25000 |
| 2019-06-03T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.36667 | 9.36667 | 9.32000 | 9.49000 |
| 2019-06-03T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.31500 | 22.26846 | 22.16000 | 22.46000 |
| 2019-06-03T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 167.26000 | 165.55818 | 164.08000 | 173.24000 |
| 2019-06-03T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,508.75000 | 1,506.78571 | 1,498.75000 | 1,515.00000 |
| 2019-06-03T00:00:00.000Z | Bayer AG - CFD | 53.26600 | 53.25920 | 52.94800 | 53.79200 |
| 2019-06-03T00:00:00.000Z | NETFLIX INC - Rolling CFD | 337.11250 | 337.09000 | 334.46000 | 339.90000 |
| 2019-06-03T00:00:00.000Z | Vallourec SA - CFD | 1.99200 | 2.00095 | 1.97900 | 2.00300 |
| 2019-06-03T00:00:00.000Z | MASTERCARD - Rolling CFD | 241.65667 | 241.65667 | 241.02000 | 242.52000 |
| 2019-06-03T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,311.50000 | 6,311.50000 | 6,311.00000 | 6,312.00000 |
| 2019-06-03T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 55.94500 | 55.94500 | 55.86000 | 56.03000 |
| 2019-06-03T00:00:00.000Z | Carrefour SA - CFD | 16.76200 | 16.76200 | 16.76000 | 16.76400 |
| 2019-06-03T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.81910 | 1.81975 | 1.81840 | 1.81980 |
| 2019-06-03T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 198.10500 | 198.10500 | 197.86000 | 198.35000 |
| 2019-06-03T00:00:00.000Z | NIKE INC - Rolling CFD | 77.66500 | 77.66500 | 77.62000 | 77.71000 |
| 2019-06-03T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.43610 | 0.43674 | 0.43520 | 0.43700 |
| 2019-06-03T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 115.02000 | 115.02000 | 115.02000 | 115.02000 |
| 2019-06-03T00:00:00.000Z | AT&T INC - Rolling CFD | 30.92000 | 30.92000 | 30.92000 | 30.92000 |
| 2019-06-03T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 26.87000 | 26.87000 | 26.87000 | 26.87000 |
| 2019-06-03T00:00:00.000Z | Barclays PLC - CFD | 147.51000 | 147.51000 | 147.51000 | 147.51000 |
| 2019-06-03T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 51.66000 | 51.66000 | 51.66000 | 51.66000 |
| 2019-06-03T00:00:00.000Z | CITIGROUP - Rolling CFD | 62.60000 | 62.60000 | 62.60000 | 62.60000 |
| 2019-06-03T00:00:00.000Z | INTEL CORP - Rolling CFD | 43.90000 | 43.90000 | 43.90000 | 43.90000 |
| 2019-06-03T00:00:00.000Z | Rio Tinto PLC - CFD | 4,479.98000 | 4,479.98000 | 4,479.98000 | 4,479.98000 |
| 2019-06-03T00:00:00.000Z | Tesco PLC - CFD | 223.68000 | 223.68000 | 223.68000 | 223.68000 |
| 2019-06-03T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 23.53000 | 23.53000 | 23.53000 | 23.53000 |
| 2019-06-04T00:00:00.000Z | US US100 Equity Index CFD | 7,083.96887 | 7,068.36703 | 6,983.00000 | 7,211.50000 |
| 2019-06-04T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,882.59165 | 11,853.62843 | 11,710.00000 | 11,992.50000 |
| 2019-06-04T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,776.99569 | 2,775.38912 | 2,745.75000 | 2,812.50000 |
| 2019-06-04T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,125.73939 | 25,138.38006 | 24,835.00000 | 25,421.00000 |
| 2019-06-04T00:00:00.000Z | France FR40 Equity Index CFD | 5,226.51883 | 5,226.05230 | 5,175.00000 | 5,262.00000 |
| 2019-06-04T00:00:00.000Z | UK UK100 Equity Index CFD | 7,187.02817 | 7,188.07372 | 7,130.50000 | 7,217.00000 |
| 2019-06-04T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 187.63837 | 187.98219 | 180.84000 | 193.64000 |
| 2019-06-04T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,490.06000 | 1,490.80423 | 1,475.30000 | 1,505.90000 |
| 2019-06-04T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 540.48100 | 540.59811 | 537.30000 | 541.45000 |
| 2019-06-04T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,026.82927 | 19,972.77778 | 19,755.00000 | 20,190.00000 |
| 2019-06-04T00:00:00.000Z | India IN50 Equity Index CFD | 12,056.50000 | 12,036.84231 | 12,030.00000 | 12,090.00000 |
| 2019-06-04T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,303.17241 | 3,308.27570 | 3,272.00000 | 3,337.00000 |
| 2019-06-04T00:00:00.000Z | Deutsche Bank AG - CFD | 6.12933 | 6.11673 | 6.01000 | 6.24400 |
| 2019-06-04T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 177.92917 | 177.39152 | 174.82000 | 179.52000 |
| 2019-06-04T00:00:00.000Z | SNAPCHAT - Rolling CFD | 12.59130 | 12.59900 | 11.97000 | 12.92000 |
| 2019-06-04T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 9.44870 | 9.43921 | 9.15000 | 9.62000 |
| 2019-06-04T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,053.50000 | 9,045.07480 | 9,029.00000 | 9,075.00000 |
| 2019-06-04T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,601.61111 | 9,602.35366 | 9,576.00000 | 9,635.00000 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-06-04T00:00:00.000Z | China CNS0 Equity Index CFD | 12,634.16667 | 12,613.03879 | 12,582.50000 | 12,707.50000 |
| 2019-06-04T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 164.48400 | 164.48400 | 162.33000 | 166.97000 |
| 2019-06-04T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.05333 | 97.03589 | 96.97000 | 97.18500 |
| 2019-06-04T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,710.40615 | 1,712.38351 | 1,692.92000 | 1,729.86000 |
| 2019-06-04T00:00:00.000Z | Sulzer IIT aus STOXX Europe 600 Index CFD | 4.02480 | 4.01261 | 3.98870 | 4.06180 |
| 2019-06-04T00:00:00.000Z | VIX Index CFD | 29.34615 | 29.53327 | 29.00000 | 29.81000 |
| 2019-06-04T00:00:00.000Z | ALPHABET - Rolling CFD | 1,048.48583 | 1,044.50875 | 1,041.62000 | 1,057.79000 |
| 2019-06-04T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,527.16667 | 1,527.16667 | 1,506.50000 | 1,535.00000 |
| 2019-06-04T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 24.14500 | 24.18280 | 23.80000 | 24.59000 |
| 2019-06-04T00:00:00.000Z | TWITTER - Rolling CFD | 35.52222 | 35.44481 | 35.17000 | 36.03000 |
| 2019-06-04T00:00:00.000Z | Unicredit CFD | 10.37438 | 10.37267 | 10.35260 | 10.40940 |
| 2019-06-04T00:00:00.000Z | GROUPON STOCK CFD | 3.71714 | 3.72909 | 3.69000 | 3.75000 |
| 2019-06-04T00:00:00.000Z | Vallourec SA - CFD | 2.03443 | 2.05307 | 1.97000 | 2.06800 |
| 2019-06-04T00:00:00.000Z | Bayer AG - CFD | 54.59583 | 54.76573 | 54.00000 | 55.04200 |
| 2019-06-04T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.86365 | 1.86680 | 1.84450 | 1.87350 |
| 2019-06-04T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 153.03200 | 151.42920 | 151.06000 | 155.00000 |
| 2019-06-04T00:00:00.000Z | Japan JP225 Equity Index CFD | 20,558.00000 | 20,541.76471 | 20,465.00000 | 20,665.00000 |
| 2019-06-04T00:00:00.000Z | VISA - Rolling CFD | 161.24600 | 161.24600 | 160.02000 | 162.41000 |
| 2019-06-04T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 27.80000 | 27.79857 | 27.75000 | 27.85000 |
| 2019-06-04T00:00:00.000Z | BOEING CORP - Rolling CFD | 343.43750 | 342.09615 | 341.50000 | 345.87000 |
| 2019-06-04T00:00:00.000Z | Barclays PLC - CFD | 153.42333 | 154.00273 | 152.84000 | 154.22000 |
| 2019-06-04T00:00:00.000Z | CATERPILLAR - Rolling CFD | 122.16333 | 122.16333 | 121.72000 | 122.39000 |
| 2019-06-04T00:00:00.000Z | CITIGROUP - Rolling CFD | 64.33333 | 64.33333 | 63.08000 | 65.44000 |
| 2019-06-04T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.37667 | 22.38000 | 22.35000 | 22.43000 |
| 2019-06-04T00:00:00.000Z | NETFLIX INC - Rolling CFD | 350.20000 | 350.36750 | 349.86000 | 350.87000 |
| 2019-06-04T00:00:00.000Z | Vodafone Group PLC - CFD | 133.48000 | 133.48000 | 132.66000 | 134.03000 |
| 2019-06-04T00:00:00.000Z | Credit Agricole SA - CFD | 10.47950 | 10.47950 | 10.47800 | 10.48100 |
| 2019-06-04T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.90000 | 9.87600 | 9.86000 | 9.94000 |
| 2019-06-04T00:00:00.000Z | MASTERCARD - Rolling CFD | 243.86000 | 243.86000 | 242.73000 | 244.99000 |
| 2019-06-04T00:00:00.000Z | MICROSOFT - Rolling CFD | 121.94500 | 121.55500 | 121.36000 | 122.53000 |
| 2019-06-04T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 199.98500 | 199.98500 | 199.81000 | 200.16000 |
| 2019-06-04T00:00:00.000Z | NIKE INC - Rolling CFD | 81.16500 | 81.16500 | 81.15000 | 81.18000 |
| 2019-06-04T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 42.42000 | 42.45000 | 42.33000 | 42.51000 |
| 2019-06-04T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 102.39000 | 102.39000 | 102.39000 | 102.39000 |
| 2019-06-04T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,382.00000 | 6,382.00000 | 6,382.00000 | 6,382.00000 |
| 2019-06-04T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 201.12000 | 201.12000 | 201.12000 | 201.12000 |
| 2019-06-04T00:00:00.000Z | CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD | 117.35000 | 117.35000 | 117.35000 | 117.35000 |
| 2019-06-04T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 56.50000 | 56.50000 | 56.50000 | 56.50000 |
| 2019-06-04T00:00:00.000Z | Carrefour SA - CFD | 16.97500 | 16.97500 | 16.97500 | 16.97500 |
| 2019-06-04T00:00:00.000Z | DISNEY CORP - Rolling CFD | 134.08000 | 134.08000 | 134.08000 | 134.08000 |
| 2019-06-04T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 35.40000 | 35.40000 | 35.40000 | 35.40000 |
| 2019-06-04T00:00:00.000Z | GOLDMAN SACHS - Rolling CFD | 188.38000 | 188.38000 | 188.38000 | 188.38000 |
| 2019-06-04T00:00:00.000Z | INTEL CORP - Rolling CFD | 44.87000 | 44.87000 | 44.87000 | 44.87000 |
| 2019-06-04T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 109.19000 | 109.19000 | 109.19000 | 109.19000 |
| 2019-06-04T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.45310 | 0.45310 | 0.45310 | 0.45310 |
| 2019-06-04T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 42.11000 | 42.11000 | 42.11000 | 42.11000 |
| 2019-06-04T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 380.10000 | 380.10000 | 380.10000 | 380.10000 |
| 2019-06-05T00:00:00.000Z | US US100 Equity Index CFD | 7,208.06334 | 7,206.36639 | 7,150.50000 | 7,245.50000 |
| 2019-06-05T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,990.08102 | 11,987.81640 | 11,925.00000 | 12,055.00000 |
| 2019-06-05T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,815.88673 | 2,816.31906 | 2,801.25000 | 2,829.75000 |
| 2019-06-05T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,462.07775 | 25,471.77955 | 25,342.00000 | 25,573.00000 |
| 2019-06-05T00:00:00.000Z | France FR40 Equity Index CFD | 5,272.51969 | 5,269.23445 | 5,249.00000 | 5,288.50000 |
| 2019-06-05T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,338.78641 | 3,339.32836 | 3,328.00000 | 3,350.00000 |
| 2019-06-05T00:00:00.000Z | UK UK100 Equity Index CFD | 7,219.65060 | 7,215.41156 | 7,192.50000 | 7,250.00000 |
| 2019-06-05T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 26,785.32911 | 26,816.52381 | 26,758.00000 | 26,886.00000 |
| 2019-06-05T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 195.91698 | 196.32795 | 191.91000 | 201.36000 |
| 2019-06-05T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,506.30690 | 1,506.66950 | 1,491.90000 | 1,515.00000 |
| 2019-06-05T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,157.77778 | 20,158.10000 | 20,055.00000 | 20,245.00000 |
| 2019-06-05T00:00:00.000Z | VIX Index CFD | 28.90450 | 28.95962 | 28.30000 | 29.25000 |
| 2019-06-05T00:00:00.000Z | SNAPCHAT - Rolling CFD | 12.85474 | 12.85838 | 12.60000 | 13.08000 |
| 2019-06-05T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 182.73788 | 183.11952 | 180.00000 | 184.91000 |
| 2019-06-05T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,634.48387 | 9,633.15833 | 9,577.00000 | 9,675.00000 |
| 2019-06-05T00:00:00.000Z | India IN50 Equity Index CFD | 12,050.88889 | 12,050.88889 | 12,021.50000 | 12,080.00000 |
| 2019-06-05T00:00:00.000Z | China CNS0 Equity Index CFD | 12,628.51923 | 12,631.49123 | 12,585.00000 | 12,720.00000 |
| 2019-06-05T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,099.00000 | 9,096.55641 | 9,076.00000 | 9,125.00000 |
| 2019-06-05T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,539.95000 | 1,540.35714 | 1,537.00000 | 1,544.00000 |
| 2019-06-05T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 541.49286 | 541.46426 | 541.15000 | 541.95000 |
| 2019-06-05T00:00:00.000Z | Deutsche Bank AG - CFD | 6.22083 | 6.23983 | 6.12600 | 6.27900 |
| 2019-06-05T00:00:00.000Z | Unicredit CFD | 10.16246 | 10.11064 | 10.00990 | 10.28140 |
| 2019-06-05T00:00:00.000Z | Vallourec SA - CFD | 2.09427 | 2.09205 | 2.06200 | 2.13500 |
| 2019-06-05T00:00:00.000Z | BOEING CORP - Rolling CFD | 349.21000 | 349.21000 | 347.23000 | 352.00000 |
| 2019-06-05T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,378.88889 | 6,378.88889 | 6,373.00000 | 6,386.00000 |
| 2019-06-05T00:00:00.000Z | CATERPILLAR - Rolling CFD | 122.74250 | 122.78500 | 122.18000 | 123.30000 |
| 2019-06-05T00:00:00.000Z | Sulzer IIT aus STOXX Europe 600 Index CFD | 4.14993 | 4.15422 | 3.96570 | 4.22330 |
| 2019-06-05T00:00:00.000Z | TWITTER - Rolling CFD | 36.36875 | 36.27929 | 36.08000 | 36.68000 |
| 2019-06-05T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.97250 | 97.15464 | 96.64000 | 97.22000 |
| 2019-06-05T00:00:00.000Z | ALPHABET - Rolling CFD | 1,041.80667 | 1,043.27159 | 1,033.01000 | 1,047.25000 |
| 2019-06-05T00:00:00.000Z | GROUPON STOCK CFD | 3.59667 | 3.60905 | 3.55000 | 3.66000 |
| 2019-06-05T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 25.48833 | 25.52000 | 25.19000 | 25.71000 |
| 2019-06-05T00:00:00.000Z | VISA - Rolling CFD | 163.70000 | 163.70000 | 163.20000 | 164.70000 |
| 2019-06-05T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,725.51200 | 1,725.19000 | 1,715.00000 | 1,732.90000 |
| 2019-06-05T00:00:00.000Z | Bayer AG - CFD | 54.07880 | 54.13711 | 53.83800 | 54.56200 |
| 2019-06-05T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 166.91000 | 167.95074 | 164.91000 | 168.40000 |
| 2019-06-05T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.45320 | 0.45190 | 0.45030 | 0.46120 |
| 2019-06-05T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 152.55750 | 152.55750 | 151.55000 | 153.66000 |
| 2019-06-05T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 35.76000 | 35.76000 | 35.60000 | 36.15000 |
| 2019-06-05T00:00:00.000Z | MASTERCARD - Rolling CFD | 253.53750 | 253.93400 | 251.69000 | 255.52000 |
| 2019-06-05T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 9.37250 | 9.49943 | 9.26000 | 9.52000 |
| 2019-06-05T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.49000 | 22.48600 | 22.48000 | 22.51000 |
| 2019-06-05T00:00:00.000Z | NETFLIX INC - Rolling CFD | 353.59000 | 354.57625 | 351.13000 | 355.40000 |
| 2019-06-05T00:00:00.000Z | NIKE INC - Rolling CFD | 82.47000 | 82.52750 | 82.17000 | 82.70000 |
| 2019-06-05T00:00:00.000Z | Adidas AG - CFD | 258.23000 | 258.23000 | 257.62000 | 258.84000 |
| 2019-06-05T00:00:00.000Z | Carrefour SA - CFD | 17.04700 | 17.04700 | 16.86400 | 17.23000 |
| 2019-06-05T00:00:00.000Z | INTEL CORP - Rolling CFD | 44.38500 | 44.38500 | 44.38000 | 44.39000 |
| 2019-06-05T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 42.67000 | 42.70000 | 42.58000 | 42.76000 |
| 2019-06-05T00:00:00.000Z | Peugeot SA - CFD | 20.65200 | 20.65200 | 20.60200 | 20.70200 |
| 2019-06-05T00:00:00.000Z | Vodafone Group PLC - CFD | 133.06000 | 133.06000 | 132.69000 | 133.43000 |
| 2019-06-05T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 27.65000 | 27.65000 | 27.65000 | 27.65000 |
| 2019-06-05T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 202.46000 | 202.46000 | 202.46000 | 202.46000 |
| 2019-06-05T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 54.15000 | 54.15000 | 54.15000 | 54.15000 |
| 2019-06-05T00:00:00.000Z | CITIGROUP - Rolling CFD | 65.90000 | 65.90000 | 65.90000 | 65.90000 |
| 2019-06-05T00:00:00.000Z | Credit Agricole SA - CFD | 10.45100 | 10.45100 | 10.45100 | 10.45100 |
| 2019-06-05T00:00:00.000Z | DISNEY CORP - Rolling CFD | 135.83000 | 135.83000 | 135.83000 | 135.83000 |
| 2019-06-05T00:00:00.000Z | E.ON SE - CFD | 9.56600 | 9.56600 | 9.56600 | 9.56600 |
| 2019-06-05T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.90000 | 9.90000 | 9.90000 | 9.90000 |
| 2019-06-05T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.85520 | 1.85520 | 1.85520 | 1.85520 |
| 2019-06-05T00:00:00.000Z | Japan JP225 Equity Index CFD | 20,755.00000 | 20,755.00000 | 20,755.00000 | 20,755.00000 |
| 2019-06-05T00:00:00.000Z | MICROSOFT - Rolling CFD | 125.14000 | 125.14000 | 125.14000 | 125.14000 |
| 2019-06-05T00:00:00.000Z | Siemens AG - CFD | 104.06000 | 104.06000 | 104.06000 | 104.06000 |
| 2019-06-05T00:00:00.000Z | Tesco PLC - CFD | 230.31000 | 230.31000 | 230.31000 | 230.31000 |
| 2019-06-05T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 41.48000 | 41.48000 | 41.48000 | 41.48000 |
| 2019-06-06T00:00:00.000Z | Germany DE30 Equity Index CFD | 11,990.16245 | 11,975.87464 | 11,894.50000 | 12,075.50000 |
| 2019-06-06T00:00:00.000Z | US US100 Equity Index CFD | 7,240.30302 | 7,240.30302 | 7,204.50000 | 7,299.25000 |
| 2019-06-06T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,832.50994 | 2,832.29643 | 2,822.00000 | 2,852.75000 |
| 2019-06-06T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,630.48808 | 25,636.13105 | 25,522.00000 | 25,807.00000 |
| 2019-06-06T00:00:00.000Z | France FR40 Equity Index CFD | 5,287.33846 | 5,287.77289 | 5,243.00000 | 5,319.00000 |
| 2019-06-06T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 207.08000 | 208.79519 | 200.74000 | 211.09000 |
| 2019-06-06T00:00:00.000Z | UK UK100 Equity Index CFD | 7,248.06195 | 7,251.22574 | 7,220.00000 | 7,279.00000 |

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| 2019-06-06T00:00:00.000Z | India IN50 Equity Index CFD | 11,910.86957 | 11,906.93590 | 11,868.00000 | 12,009.00000 |
| 2019-06-06T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,159.97500 | 9,151.96355 | 9,100.00000 | 9,196.00000 |
| 2019-06-06T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,227.08763 | 20,227.08763 | 20,090.00000 | 20,370.00000 |
| 2019-06-06T00:00:00.000Z | SNAPCHAT - Rolling CFD | 13.25973 | 13.09113 | 12.59000 | 14.08000 |
| 2019-06-06T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 545.58030 | 545.62417 | 542.70000 | 548.20000 |
| 2019-06-06T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,696.45161 | 9,696.30435 | 9,659.00000 | 9,748.00000 |
| 2019-06-06T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,500.17097 | 1,502.56849 | 1,491.00000 | 1,511.10000 |
| 2019-06-06T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,343.68000 | 3,345.91071 | 3,329.00000 | 3,365.00000 |
| 2019-06-06T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 183.82524 | 183.67213 | 182.85000 | 185.43000 |
| 2019-06-06T00:00:00.000Z | Unicredit CFD | 10.08345 | 10.10334 | 9.86840 | 10.26540 |
| 2019-06-06T00:00:00.000Z | VIX Index CFD | 28.18667 | 28.12983 | 27.94000 | 28.53000 |
| 2019-06-06T00:00:00.000Z | China CNSO Equity Index CFD | 12,545.00000 | 12,545.00000 | 12,497.50000 | 12,572.50000 |
| 2019-06-06T00:00:00.000Z | Vallourec SA - CFD | 2.12440 | 2.13430 | 2.05990 | 2.14800 |
| 2019-06-06T00:00:00.000Z | Deutsche Bank AG - CFD | 6.02822 | 5.92842 | 5.89300 | 6.15400 |
| 2019-06-06T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,733.71375 | 1,733.87636 | 1,725.51000 | 1,747.23000 |
| 2019-06-06T00:00:00.000Z | GROUPON STOCK CFD | 3.39375 | 3.38732 | 3.34000 | 3.49000 |
| 2019-06-06T00:00:00.000Z | ALPHABET - Rolling CFD | 1,039.59143 | 1,039.45333 | 1,037.56000 | 1,041.80000 |
| 2019-06-06T00:00:00.000Z | CATERPILLAR - Rolling CFD | 122.71000 | 122.71000 | 122.43000 | 122.87000 |
| 2019-06-06T00:00:00.000Z | TWITTER - Rolling CFD | 36.33286 | 36.32083 | 36.13000 | 36.68000 |
| 2019-06-06T00:00:00.000Z | VISA - Rolling CFD | 165.94571 | 165.94571 | 165.15000 | 167.20000 |
| 2019-06-06T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,406.50000 | 6,406.50000 | 6,382.00000 | 6,418.00000 |
| 2019-06-06T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 204.36167 | 204.37375 | 203.79000 | 204.97000 |
| 2019-06-06T00:00:00.000Z | BOEING CORP - Rolling CFD | 349.95167 | 349.95167 | 349.23000 | 351.36000 |
| 2019-06-06T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.15894 | 97.15894 | 96.73000 | 97.22500 |
| 2019-06-06T00:00:00.000Z | NIKE INC - Rolling CFD | 82.31500 | 82.34429 | 82.22000 | 82.42000 |
| 2019-06-06T00:00:00.000Z | Peugeot SA - CFD | 20.91900 | 20.91900 | 20.48800 | 21.14800 |
| 2019-06-06T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.85660 | 1.85211 | 1.84180 | 1.87170 |
| 2019-06-06T00:00:00.000Z | MICROSOFT - Rolling CFD | 126.20000 | 126.11500 | 125.86000 | 126.59000 |
| 2019-06-06T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 202.39000 | 202.39000 | 202.34000 | 202.44000 |
| 2019-06-06T00:00:00.000Z | NETFLIX INC - Rolling CFD | 354.44667 | 354.30000 | 353.20000 | 355.29000 |
| 2019-06-06T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 25.62333 | 25.59250 | 25.50000 | 25.74000 |
| 2019-06-06T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL „25 - CFD | 57.70500 | 57.70500 | 57.50000 | 57.91000 |
| 2019-06-06T00:00:00.000Z | E.ON SE - CFD | 9.74500 | 9.77500 | 9.65500 | 9.83500 |
| 2019-06-06T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 168.25500 | 168.39167 | 168.05000 | 168.46000 |
| 2019-06-06T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 26,791.50000 | 26,781.20000 | 26,740.00000 | 26,843.00000 |
| 2019-06-06T00:00:00.000Z | INTEL CORP - Rolling CFD | 44.75000 | 44.75000 | 44.68000 | 44.82000 |
| 2019-06-06T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 109.71000 | 109.27667 | 109.06000 | 110.36000 |
| 2019-06-06T00:00:00.000Z | MASTERCARD - Rolling CFD | 255.76500 | 255.82333 | 255.59000 | 255.94000 |
| 2019-06-06T00:00:00.000Z | Vodafone Group PLC - CFD | 129.36000 | 129.36000 | 127.46000 | 131.46000 |
| 2019-06-06T00:00:00.000Z | Bayer AG - CFD | 53.14200 | 53.14200 | 53.14200 | 53.14200 |
| 2019-06-06T00:00:00.000Z | CHEVRON CORP. REGISTERED SHARES DL„75 - CFD | 121.00000 | 121.00000 | 121.00000 | 121.00000 |
| 2019-06-06T00:00:00.000Z | CITIGROUP - Rolling CFD | 65.72000 | 65.72000 | 65.72000 | 65.72000 |
| 2019-06-06T00:00:00.000Z | Japan JP225 Equity Index CFD | 20,815.00000 | 20,815.00000 | 20,815.00000 | 20,815.00000 |
| 2019-06-06T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 107.23000 | 107.23000 | 107.23000 | 107.23000 |
| 2019-06-06T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.45090 | 0.45090 | 0.45090 | 0.45090 |
| 2019-06-06T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 9.45000 | 9.45000 | 9.45000 | 9.45000 |
| 2019-06-06T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 376.40000 | 376.40000 | 376.40000 | 376.40000 |
| 2019-06-07T00:00:00.000Z | US US100 Equity Index CFD | 7,366.60909 | 7,366.12884 | 7,267.25000 | 7,461.00000 |
| 2019-06-07T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,033.38426 | 12,024.67172 | 11,973.00000 | 12,055.00000 |
| 2019-06-07T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,866.06349 | 2,862.35291 | 2,842.75000 | 2,886.00000 |
| 2019-06-07T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 25,901.85317 | 25,842.30489 | 25,714.00000 | 26,085.00000 |
| 2019-06-07T00:00:00.000Z | France FR40 Equity Index CFD | 5,327.17391 | 5,328.20777 | 5,276.00000 | 5,374.00000 |
| 2019-06-07T00:00:00.000Z | UK UK100 Equity Index CFD | 7,311.02717 | 7,315.97549 | 7,269.50000 | 7,346.50000 |
| 2019-06-07T00:00:00.000Z | India IN50 Equity Index CFD | 11,897.38793 | 11,904.88532 | 11,809.50000 | 11,993.00000 |
| 2019-06-07T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 207.50400 | 206.89807 | 203.85000 | 210.24000 |
| 2019-06-07T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 189.01861 | 188.69016 | 186.33000 | 191.69000 |
| 2019-06-07T00:00:00.000Z | Deutsche Bank AG - CFD | 5.99094 | 5.98464 | 5.97400 | 6.01400 |
| 2019-06-07T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,344.48276 | 20,346.15741 | 20,255.00000 | 20,430.00000 |
| 2019-06-07T00:00:00.000Z | VIX Index CFD | 27.91241 | 27.94626 | 27.63000 | 28.11000 |
| 2019-06-07T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,730.56000 | 9,730.06061 | 9,703.00000 | 9,752.00000 |
| 2019-06-07T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,511.93333 | 1,512.33571 | 1,506.10000 | 1,519.10000 |
| 2019-06-07T00:00:00.000Z | Japan JP225 Equity Index CFD | 20,937.05882 | 20,937.05882 | 20,875.00000 | 21,030.00000 |
| 2019-06-07T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,366.12500 | 3,365.41935 | 3,344.00000 | 3,386.00000 |
| 2019-06-07T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 549.29643 | 549.54762 | 546.40000 | 551.95000 |
| 2019-06-07T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,200.21429 | 9,199.45092 | 9,150.00000 | 9,220.00000 |
| 2019-06-07T00:00:00.000Z | Unicredit CFD | 10.00636 | 10.00801 | 9.96000 | 10.05600 |
| 2019-06-07T00:00:00.000Z | Vallourec SA - CFD | 2.17273 | 2.17616 | 2.13900 | 2.21200 |
| 2019-06-07T00:00:00.000Z | China CNSO Equity Index CFD | 12,687.75000 | 12,646.41525 | 12,600.00000 | 12,777.50000 |
| 2019-06-07T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,798.11333 | 1,791.45429 | 1,774.74000 | 1,805.44000 |
| 2019-06-07T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 379.60000 | 379.60000 | 379.00000 | 380.90000 |
| 2019-06-07T00:00:00.000Z | ALPHABET - Rolling CFD | 1,064.18286 | 1,063.74273 | 1,055.61000 | 1,070.00000 |
| 2019-06-07T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 172.21714 | 172.24505 | 170.62000 | 173.40000 |
| 2019-06-07T00:00:00.000Z | SNAPCHAT - Rolling CFD | 13.96429 | 13.95306 | 13.91000 | 14.03000 |
| 2019-06-07T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,561.28571 | 1,560.84615 | 1,551.50000 | 1,570.00000 |
| 2019-06-07T00:00:00.000Z | TWITTER - Rolling CFD | 37.67167 | 37.66091 | 37.24000 | 37.98000 |
| 2019-06-07T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,458.40000 | 6,455.87500 | 6,451.00000 | 6,474.00000 |
| 2019-06-07T00:00:00.000Z | MICROSOFT - Rolling CFD | 131.11000 | 131.02500 | 128.79000 | 132.00000 |
| 2019-06-07T00:00:00.000Z | NETFLIX INC - Rolling CFD | 361.49600 | 362.18556 | 357.98000 | 363.37000 |
| 2019-06-07T00:00:00.000Z | GROUPON STOCK CFD | 3.47500 | 3.48056 | 3.42000 | 3.50000 |
| 2019-06-07T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.21225 | 4.20810 | 4.20130 | 4.24130 |
| 2019-06-07T00:00:00.000Z | BOEING CORP - Rolling CFD | 353.42000 | 353.42000 | 352.00000 | 354.62000 |
| 2019-06-07T00:00:00.000Z | CATERPILLAR - Rolling CFD | 124.74000 | 124.74000 | 124.58000 | 124.83000 |
| 2019-06-07T00:00:00.000Z | INTEL CORP - Rolling CFD | 45.97000 | 45.97000 | 45.93000 | 45.99000 |
| 2019-06-07T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 25.76000 | 25.73176 | 25.73000 | 25.82000 |
| 2019-06-07T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.68167 | 96.68471 | 96.47000 | 97.01000 |
| 2019-06-07T00:00:00.000Z | VISA - Rolling CFD | 170.46000 | 170.46000 | 169.99000 | 171.06000 |
| 2019-06-07T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 153.31000 | 153.31000 | 152.93000 | 153.69000 |
| 2019-06-07T00:00:00.000Z | E.ON SE - CFD | 9.88250 | 9.88250 | 9.87500 | 9.89000 |
| 2019-06-07T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 205.04000 | 205.89091 | 204.00000 | 206.08000 |
| 2019-06-07T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL „05 - CFD | 43.26000 | 43.26000 | 43.26000 | 43.26000 |
| 2019-06-07T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 9.98000 | 9.98000 | 9.98000 | 9.98000 |
| 2019-06-07T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETP - Rolling CFD | 23.00000 | 23.00000 | 23.00000 | 23.00000 |
| 2019-06-07T00:00:00.000Z | MASTERCARD - Rolling CFD | 265.76000 | 265.76000 | 265.76000 | 265.76000 |
| 2019-06-07T00:00:00.000Z | Rio Tinto PLC - CFD | 4,507.48000 | 4,507.48000 | 4,507.48000 | 4,507.48000 |
| 2019-06-09T00:00:00.000Z | US US100 Equity Index CFD | 7,473.73000 | 7,474.32958 | 7,457.50000 | 7,484.25000 |
| 2019-06-09T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,891.85417 | 2,893.46420 | 2,882.00000 | 2,895.50000 |
| 2019-06-09T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,156.98077 | 26,169.15455 | 26,078.00000 | 26,206.00000 |
| 2019-06-10T00:00:00.000Z | US US100 Equity Index CFD | 7,512.67301 | 7,508.07588 | 7,434.50000 | 7,578.25000 |
| 2019-06-10T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,092.56771 | 12,090.38545 | 12,052.00000 | 12,129.00000 |
| 2019-06-10T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,892.42277 | 2,890.78479 | 2,880.50000 | 2,906.00000 |
| 2019-06-10T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,135.13793 | 26,136.35556 | 26,056.00000 | 26,222.00000 |
| 2019-06-10T00:00:00.000Z | France FR40 Equity Index CFD | 5,369.38043 | 5,366.66005 | 5,358.00000 | 5,382.50000 |
| 2019-06-10T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 213.39912 | 213.58786 | 209.22000 | 216.45000 |
| 2019-06-10T00:00:00.000Z | UK UK100 Equity Index CFD | 7,369.72785 | 7,369.93543 | 7,345.00000 | 7,381.50000 |
| 2019-06-10T00:00:00.000Z | Vallourec SA - CFD | 2.30135 | 2.29498 | 2.25000 | 2.33600 |
| 2019-06-10T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 193.64667 | 193.57519 | 191.40000 | 195.34000 |
| 2019-06-10T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,528.55313 | 1,527.65000 | 1,516.90000 | 1,536.50000 |
| 2019-06-10T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 552.47000 | 552.05283 | 551.65000 | 553.90000 |
| 2019-06-10T00:00:00.000Z | VIX Index CFD | 27.84450 | 27.80244 | 27.60000 | 27.91000 |
| 2019-06-10T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,854.85211 | 1,849.95286 | 1,806.10000 | 1,877.94000 |
| 2019-06-10T00:00:00.000Z | India IN50 Equity Index CFD | 11,921.00000 | 11,921.00000 | 11,894.00000 | 11,979.50000 |
| 2019-06-10T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 160.20750 | 160.19710 | 158.14000 | 161.80000 |
| 2019-06-10T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,239.20000 | 9,237.08452 | 9,221.00000 | 9,258.00000 |
| 2019-06-10T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,448.92857 | 20,448.92857 | 20,360.00000 | 20,500.00000 |
| 2019-06-10T00:00:00.000Z | TWITTER - Rolling CFD | 38.23286 | 38.20910 | 37.76000 | 38.56000 |
| 2019-06-10T00:00:00.000Z | INTEL CORP - Rolling CFD | 46.90917 | 46.90313 | 46.51000 | 47.12000 |
| 2019-06-10T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,055.45455 | 21,051.23333 | 21,015.00000 | 21,110.00000 |
| 2019-06-10T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 201.66545 | 202.09840 | 199.67000 | 204.03000 |

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| 2019-06-10T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 9.30600 | 9.29091 | 9.10000 | 9.41000 |
| 2019-06-10T00:00:00.000Z | China C50 Equity Index CFD | 12,762.50000 | 12,743.72642 | 12,692.50000 | 12,825.00000 |
| 2019-06-10T00:00:00.000Z | NETFLIX INC - Rolling CFD | 359.38125 | 361.54952 | 352.62000 | 364.69000 |
| 2019-06-10T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,576.56250 | 1,575.50000 | 1,574.00000 | 1,581.25000 |
| 2019-06-10T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 176.18714 | 176.04032 | 175.09000 | 177.61000 |
| 2019-06-10T00:00:00.000Z | ALPHABET - Rolling CFD | 1,086.67167 | 1,087.33875 | 1,080.57000 | 1,095.09000 |
| 2019-06-10T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 122.58000 | 122.57000 | 121.82000 | 123.29000 |
| 2019-06-10T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,384.16667 | 3,384.95455 | 3,376.00000 | 3,391.00000 |
| 2019-06-10T00:00:00.000Z | Peugeot SA - CFD | 20.82967 | 20.83057 | 20.80200 | 20.87200 |
| 2019-06-10T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.45168 | 0.45451 | 0.44770 | 0.46160 |
| 2019-06-10T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.80000 | 96.80313 | 96.69000 | 96.85000 |
| 2019-06-10T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.09400 | 10.08000 | 10.07000 | 10.12000 |
| 2019-06-10T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,430.00000 | 27,412.28571 | 27,300.00000 | 27,531.00000 |
| 2019-06-10T00:00:00.000Z | MICROSOFT - Rolling CFD | 133.31800 | 133.23071 | 132.88000 | 133.96000 |
| 2019-06-10T00:00:00.000Z | SNAPCHAT - Rolling CFD | 13.90600 | 13.91857 | 13.79000 | 13.99000 |
| 2019-06-10T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.27630 | 4.27980 | 4.24770 | 4.28370 |
| 2019-06-10T00:00:00.000Z | Unicredit CFD | 10.14178 | 10.11761 | 10.06610 | 10.26740 |
| 2019-06-10T00:00:00.000Z | GOLDMAN SACHS - Rolling CFD | 195.31750 | 195.31750 | 195.04000 | 195.43000 |
| 2019-06-10T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.36750 | 22.34500 | 22.30000 | 22.39000 |
| 2019-06-10T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 28.35333 | 28.32167 | 28.26000 | 28.48000 |
| 2019-06-10T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 207.62000 | 207.62000 | 207.22000 | 207.82000 |
| 2019-06-10T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 107.47667 | 107.47667 | 107.42000 | 107.52000 |
| 2019-06-10T00:00:00.000Z | BOEING CORP - Rolling CFD | 354.65000 | 354.65000 | 354.64000 | 354.66000 |
| 2019-06-10T00:00:00.000Z | CATERPILLAR - Rolling CFD | 126.72500 | 126.72500 | 126.22000 | 127.23000 |
| 2019-06-10T00:00:00.000Z | CITIGROUP - Rolling CFD | 67.76000 | 67.76000 | 67.67000 | 67.85000 |
| 2019-06-10T00:00:00.000Z | Carrefour SA - CFD | 16.96950 | 16.96950 | 16.96900 | 16.97000 |
| 2019-06-10T00:00:00.000Z | DISNEY CORP - Rolling CFD | 137.16500 | 137.16500 | 137.16000 | 137.17000 |
| 2019-06-10T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 74.89000 | 74.89000 | 74.84000 | 74.94000 |
| 2019-06-10T00:00:00.000Z | GROUPON STOCK CFD | 3.57500 | 3.56625 | 3.54000 | 3.61000 |
| 2019-06-10T00:00:00.000Z | MASTERCARD - Rolling CFD | 267.71500 | 267.71500 | 267.69000 | 267.74000 |
| 2019-06-10T00:00:00.000Z | NIKE INC - Rolling CFD | 83.66000 | 83.68250 | 83.57000 | 83.75000 |
| 2019-06-10T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,515.00000 | 6,515.00000 | 6,515.00000 | 6,515.00000 |
| 2019-06-10T00:00:00.000Z | Barclays PLC - CFD | 153.63000 | 153.63000 | 153.63000 | 153.63000 |
| 2019-06-10T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 56.38000 | 56.38000 | 56.38000 | 56.38000 |
| 2019-06-10T00:00:00.000Z | Credit Agricole SA - CFD | 10.51300 | 10.51300 | 10.51300 | 10.51300 |
| 2019-06-10T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 36.13000 | 36.13000 | 36.13000 | 36.13000 |
| 2019-06-10T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 110.99000 | 110.99000 | 110.99000 | 110.99000 |
| 2019-06-10T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 42.85000 | 42.85000 | 42.85000 | 42.85000 |
| 2019-06-10T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 108.47000 | 108.47000 | 108.47000 | 108.47000 |
| 2019-06-10T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 26.45000 | 26.45000 | 26.45000 | 26.45000 |
| 2019-06-10T00:00:00.000Z | VISA - Rolling CFD | 171.11000 | 171.11000 | 171.11000 | 171.11000 |
| 2019-06-11T00:00:00.000Z | US US100 Equity Index CFD | 7,545.53191 | 7,545.41256 | 7,493.25000 | 7,600.50000 |
| 2019-06-11T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,174.11049 | 12,173.29127 | 12,114.00000 | 12,224.00000 |
| 2019-06-11T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,893.83554 | 2,897.03701 | 2,879.25000 | 2,911.75000 |
| 2019-06-11T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,131.45846 | 26,156.54416 | 26,013.00000 | 26,258.00000 |
| 2019-06-11T00:00:00.000Z | France FR40 Equity Index CFD | 5,401.27521 | 5,400.06783 | 5,369.00000 | 5,424.50000 |
| 2019-06-11T00:00:00.000Z | UK UK100 Equity Index CFD | 7,404.97938 | 7,408.50000 | 7,367.50000 | 7,418.50000 |
| 2019-06-11T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,274.63095 | 9,268.57786 | 9,224.00000 | 9,293.00000 |
| 2019-06-11T00:00:00.000Z | Italy I40 Equity Index CFD | 20,608.94366 | 20,603.51744 | 20,475.00000 | 20,690.00000 |
| 2019-06-11T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 217.28508 | 218.91361 | 214.00000 | 220.58000 |
| 2019-06-11T00:00:00.000Z | VIX Index CFD | 27.50045 | 27.49514 | 27.30000 | 27.96000 |
| 2019-06-11T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 163.40593 | 163.46144 | 161.90000 | 165.35000 |
| 2019-06-11T00:00:00.000Z | China C50 Equity Index CFD | 12,998.80000 | 13,031.60417 | 12,777.50000 | 13,132.50000 |
| 2019-06-11T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,526.93333 | 1,528.29130 | 1,516.80000 | 1,538.10000 |
| 2019-06-11T00:00:00.000Z | India IN50 Equity Index CFD | 11,977.85000 | 11,984.34375 | 11,929.00000 | 12,010.00000 |
| 2019-06-11T00:00:00.000Z | Vallourec SA - CFD | 2.31285 | 2.29673 | 2.28200 | 2.36200 |
| 2019-06-11T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 195.11833 | 195.46245 | 194.18000 | 195.94000 |
| 2019-06-11T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.46974 | 0.47068 | 0.46470 | 0.47270 |
| 2019-06-11T00:00:00.000Z | Deutsche Bank AG - CFD | 6.12671 | 6.12432 | 6.04800 | 6.18800 |
| 2019-06-11T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,406.20000 | 3,402.72727 | 3,392.00000 | 3,415.00000 |
| 2019-06-11T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,881.25182 | 1,881.92577 | 1,865.67000 | 1,891.63000 |
| 2019-06-11T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 557.05500 | 557.05500 | 555.55000 | 559.05000 |
| 2019-06-11T00:00:00.000Z | SNAPCHAT - Rolling CFD | 13.60600 | 13.53827 | 13.40000 | 13.85000 |
| 2019-06-11T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,592.72122 | 1,592.50000 | 1,585.00000 | 1,597.00000 |
| 2019-06-11T00:00:00.000Z | ALPHABET - Rolling CFD | 1,093.42875 | 1,095.33333 | 1,080.00000 | 1,101.54000 |
| 2019-06-11T00:00:00.000Z | INTEL CORP - Rolling CFD | 46.88125 | 46.88125 | 46.65000 | 47.24000 |
| 2019-06-11T00:00:00.000Z | BOEING CORP - Rolling CFD | 351.49000 | 351.49000 | 348.53000 | 355.41000 |
| 2019-06-11T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,190.83333 | 21,236.05263 | 21,115.00000 | 21,260.00000 |
| 2019-06-11T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,822.50000 | 9,827.34615 | 9,791.00000 | 9,860.00000 |
| 2019-06-11T00:00:00.000Z | Unicredit CFD | 10.35010 | 10.35403 | 10.29000 | 10.39940 |
| 2019-06-11T00:00:00.000Z | CATERPILLAR - Rolling CFD | 127.67600 | 127.85500 | 127.10000 | 128.75000 |
| 2019-06-11T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.12200 | 10.11621 | 10.05000 | 10.17000 |
| 2019-06-11T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 9.16000 | 9.16386 | 9.14000 | 9.19000 |
| 2019-06-11T00:00:00.000Z | Barclays PLC - CFD | 151.88750 | 152.07750 | 151.39000 | 153.31000 |
| 2019-06-11T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 42.77250 | 42.69429 | 42.57000 | 43.32000 |
| 2019-06-11T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 123.91667 | 123.99571 | 123.64000 | 124.07000 |
| 2019-06-11T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 57.12333 | 57.03111 | 56.83000 | 57.40000 |
| 2019-06-11T00:00:00.000Z | GROUPON STOCK CFD | 3.70667 | 3.71250 | 3.69000 | 3.73000 |
| 2019-06-11T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,728.00000 | 27,728.57692 | 27,728.00000 | 27,747.00000 |
| 2019-06-11T00:00:00.000Z | MICROSOFT - Rolling CFD | 132.45333 | 132.51800 | 132.06000 | 133.17000 |
| 2019-06-11T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.69500 | 96.69800 | 96.68000 | 96.72500 |
| 2019-06-11T00:00:00.000Z | Adidas AG - CFD | 266.35500 | 266.35500 | 266.14000 | 266.57000 |
| 2019-06-11T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 207.31500 | 207.31500 | 206.19000 | 208.44000 |
| 2019-06-11T00:00:00.000Z | DISNEY CORP - Rolling CFD | 135.89500 | 135.89500 | 135.87000 | 135.92000 |
| 2019-06-11T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 75.35000 | 75.35000 | 75.03000 | 75.67000 |
| 2019-06-11T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 36.22500 | 36.22500 | 36.22000 | 36.23000 |
| 2019-06-11T00:00:00.000Z | Peugeot SA - CFD | 20.96300 | 20.96300 | 20.89800 | 21.02800 |
| 2019-06-11T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.32900 | 4.31680 | 4.31630 | 4.34170 |
| 2019-06-11T00:00:00.000Z | VISA - Rolling CFD | 170.81000 | 170.81000 | 170.14000 | 171.48000 |
| 2019-06-11T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 386.80000 | 386.80000 | 385.80000 | 387.80000 |
| 2019-06-11T00:00:00.000Z | Bayer AG - CFD | 53.90800 | 53.90800 | 53.90800 | 53.90800 |
| 2019-06-11T00:00:00.000Z | Credit Agricole SA - CFD | 10.56600 | 10.56600 | 10.56600 | 10.56600 |
| 2019-06-11T00:00:00.000Z | E.ON SE - CFD | 9.84100 | 9.84100 | 9.84100 | 9.84100 |
| 2019-06-11T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 178.20000 | 178.20000 | 178.20000 | 178.20000 |
| 2019-06-11T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.84620 | 1.84620 | 1.84620 | 1.84620 |
| 2019-06-11T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.61000 | 22.61000 | 22.61000 | 22.61000 |
| 2019-06-11T00:00:00.000Z | NETFLIX INC - Rolling CFD | 355.20000 | 355.20000 | 355.20000 | 355.20000 |
| 2019-06-11T00:00:00.000Z | Siemens AG - CFD | 105.95100 | 105.95100 | 105.95100 | 105.95100 |
| 2019-06-11T00:00:00.000Z | TWITTER - Rolling CFD | 37.79000 | 37.79000 | 37.79000 | 37.79000 |
| 2019-06-11T00:00:00.000Z | Tesco PLC - CFD | 228.58000 | 228.58000 | 228.58000 | 228.58000 |
| 2019-06-11T00:00:00.000Z | Total SA - CFD | 48.08600 | 48.08600 | 48.08600 | 48.08600 |
| 2019-06-11T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 26.09000 | 26.09000 | 26.09000 | 26.09000 |
| 2019-06-11T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 108.59000 | 108.59000 | 108.59000 | 108.59000 |
| 2019-06-12T00:00:00.000Z | US US100 Equity Index CFD | 7,483.68194 | 7,481.61005 | 7,460.75000 | 7,529.75000 |
| 2019-06-12T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,101.91763 | 12,101.08765 | 12,063.50000 | 12,131.50000 |
| 2019-06-12T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,881.37027 | 2,880.90351 | 2,875.25000 | 2,890.00000 |
| 2019-06-12T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,019.58486 | 26,029.34067 | 25,961.00000 | 26,100.00000 |
| 2019-06-12T00:00:00.000Z | France FR40 Equity Index CFD | 5,372.37826 | 5,371.80778 | 5,353.00000 | 5,389.50000 |
| 2019-06-12T00:00:00.000Z | UK UK100 Equity Index CFD | 7,355.77049 | 7,351.88086 | 7,328.50000 | 7,376.00000 |
| 2019-06-12T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,516.96591 | 1,515.10334 | 1,512.90000 | 1,522.10000 |
| 2019-06-12T00:00:00.000Z | Italy I40 Equity Index CFD | 20,497.32558 | 20,482.43590 | 20,420.00000 | 20,540.00000 |
| 2019-06-12T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 216.05512 | 214.81994 | 209.39000 | 222.70000 |
| 2019-06-12T00:00:00.000Z | India IN50 Equity Index CFD | 11,909.98214 | 11,909.22059 | 11,888.00000 | 11,938.00000 |
| 2019-06-12T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,829.86154 | 9,834.42000 | 9,779.00000 | 9,863.00000 |
| 2019-06-12T00:00:00.000Z | VIX Index CFD | 28.09154 | 27.99889 | 27.65000 | 28.23000 |
| 2019-06-12T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 8.52522 | 8.45390 | 8.25000 | 8.76000 |
| 2019-06-12T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 555.88333 | 555.70745 | 555.15000 | 556.45000 |
| 2019-06-12T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 194.54786 | 194.64679 | 193.97000 | 195.01000 |

| | | | | | |
|--------------------------|--|--------------|--------------|--------------|--------------|
| 2019-06-12T00:00:00.000Z | China CNS0 Equity Index CFD | 12,978.65385 | 12,994.95856 | 12,917.50000 | 13,012.50000 |
| 2019-06-12T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.77654 | 96.81713 | 96.62500 | 96.99500 |
| 2019-06-12T00:00:00.000Z | Vallourec SA - CFD | 2.26215 | 2.26274 | 2.24300 | 2.28100 |
| 2019-06-12T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,854.11083 | 1,855.41028 | 1,846.04000 | 1,862.63000 |
| 2019-06-12T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,586.41667 | 1,586.17045 | 1,582.50000 | 1,594.50000 |
| 2019-06-12T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 160.25375 | 160.17133 | 160.00000 | 160.63000 |
| 2019-06-12T00:00:00.000Z | BOEING CORP - Rolling CFD | 344.97625 | 344.61750 | 342.96000 | 347.60000 |
| 2019-06-12T00:00:00.000Z | NETFLIX INC - Rolling CFD | 347.29500 | 345.65807 | 344.32000 | 353.27000 |
| 2019-06-12T00:00:00.000Z | SNAPCHAT - Rolling CFD | 13.74571 | 13.62781 | 13.59000 | 13.95000 |
| 2019-06-12T00:00:00.000Z | Deutsche Bank AG - CFD | 6.06967 | 6.07178 | 6.03100 | 6.10800 |
| 2019-06-12T00:00:00.000Z | Bayer AG - CFD | 53.71280 | 53.71280 | 53.31800 | 53.94200 |
| 2019-06-12T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,387.40000 | 3,388.27273 | 3,382.00000 | 3,390.00000 |
| 2019-06-12T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.22200 | 10.21667 | 10.15000 | 10.38000 |
| 2019-06-12T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,193.60000 | 27,177.28571 | 27,136.00000 | 27,400.00000 |
| 2019-06-12T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.83140 | 1.83140 | 1.82270 | 1.83810 |
| 2019-06-12T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 122.50750 | 122.50750 | 121.98000 | 123.10000 |
| 2019-06-12T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,020.00000 | 21,013.36066 | 20,985.00000 | 21,065.00000 |
| 2019-06-12T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,208.25000 | 9,202.53846 | 9,199.00000 | 9,235.00000 |
| 2019-06-12T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.46528 | 0.46874 | 0.46120 | 0.47020 |
| 2019-06-12T00:00:00.000Z | Unicredit CFD | 10.05580 | 10.07491 | 10.04660 | 10.08340 |
| 2019-06-12T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 175.75000 | 175.44600 | 174.53000 | 177.27000 |
| 2019-06-12T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 22.97000 | 22.94714 | 22.93000 | 22.99000 |
| 2019-06-12T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 204.70333 | 204.70333 | 204.23000 | 205.02000 |
| 2019-06-12T00:00:00.000Z | ALPHABET - Rolling CFD | 1,077.95000 | 1,075.16333 | 1,073.77000 | 1,082.13000 |
| 2019-06-12T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,551.00000 | 6,551.00000 | 6,547.00000 | 6,555.00000 |
| 2019-06-12T00:00:00.000Z | CITIGROUP - Rolling CFD | 67.07500 | 67.07500 | 67.04000 | 67.11000 |
| 2019-06-12T00:00:00.000Z | Carrefour SA - CFD | 17.13700 | 17.13700 | 17.04400 | 17.23000 |
| 2019-06-12T00:00:00.000Z | MICROSOFT - Rolling CFD | 131.00000 | 131.00000 | 131.00000 | 131.00000 |
| 2019-06-12T00:00:00.000Z | Barclays PLC - CFD | 150.89000 | 150.89000 | 150.89000 | 150.89000 |
| 2019-06-12T00:00:00.000Z | CATERPILLAR - Rolling CFD | 126.81000 | 126.81000 | 126.81000 | 126.81000 |
| 2019-06-12T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 35.75000 | 35.75000 | 35.75000 | 35.75000 |
| 2019-06-12T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 16.06310 | 16.06310 | 16.06310 | 16.06310 |
| 2019-06-12T00:00:00.000Z | GROUPON STOCK CFD | 3.70000 | 3.70000 | 3.70000 | 3.70000 |
| 2019-06-12T00:00:00.000Z | INTEL CORP - Rolling CFD | 46.29000 | 46.29000 | 46.29000 | 46.29000 |
| 2019-06-12T00:00:00.000Z | Peugeot SA - CFD | 20.94800 | 20.94800 | 20.94800 | 20.94800 |
| 2019-06-12T00:00:00.000Z | TWITTER - Rolling CFD | 37.47000 | 37.47000 | 37.47000 | 37.47000 |
| 2019-06-12T00:00:00.000Z | Tesco PLC - CFD | 229.95000 | 229.95000 | 229.95000 | 229.95000 |
| 2019-06-12T00:00:00.000Z | VISA - Rolling CFD | 170.46000 | 170.46000 | 170.46000 | 170.46000 |
| 2019-06-12T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 43.48000 | 43.48000 | 43.48000 | 43.48000 |
| 2019-06-13T00:00:00.000Z | US US100 Equity Index CFD | 7,500.02014 | 7,503.80194 | 7,421.50000 | 7,536.25000 |
| 2019-06-13T00:00:00.000Z | Germany D30 Equity Index CFD | 12,155.36762 | 12,170.71158 | 12,077.00000 | 12,202.00000 |
| 2019-06-13T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,887.74514 | 2,887.30397 | 2,868.50000 | 2,896.25000 |
| 2019-06-13T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,061.80380 | 26,059.26775 | 25,900.00000 | 26,153.00000 |
| 2019-06-13T00:00:00.000Z | UK UK100 Equity Index CFD | 7,377.73113 | 7,381.58894 | 7,351.50000 | 7,400.00000 |
| 2019-06-13T00:00:00.000Z | France FR40 Equity Index CFD | 5,368.77041 | 5,368.81107 | 5,350.00000 | 5,387.50000 |
| 2019-06-13T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,603.38983 | 20,607.73026 | 20,440.00000 | 20,655.00000 |
| 2019-06-13T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,528.00217 | 1,526.88443 | 1,518.80000 | 1,536.50000 |
| 2019-06-13T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 195.78568 | 195.67217 | 194.20000 | 196.69000 |
| 2019-06-13T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 212.06057 | 212.39110 | 207.46000 | 214.75000 |
| 2019-06-13T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,870.66667 | 9,865.38272 | 9,831.00000 | 9,905.00000 |
| 2019-06-13T00:00:00.000Z | India IN50 Equity Index CFD | 11,879.35000 | 11,880.60417 | 11,848.50000 | 11,919.00000 |
| 2019-06-13T00:00:00.000Z | SNAPCHAT - Rolling CFD | 14.15133 | 14.18467 | 13.88000 | 14.30000 |
| 2019-06-13T00:00:00.000Z | TWITTER - Rolling CFD | 36.19071 | 36.34407 | 35.78000 | 36.79000 |
| 2019-06-13T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 555.65000 | 555.05569 | 554.85000 | 556.75000 |
| 2019-06-13T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,385.90909 | 3,386.51724 | 3,373.00000 | 3,393.00000 |
| 2019-06-13T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 8.78545 | 8.78047 | 8.60000 | 8.90000 |
| 2019-06-13T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,872.56778 | 1,872.04600 | 1,866.90000 | 1,876.13000 |
| 2019-06-13T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.39778 | 10.37778 | 10.27000 | 10.52000 |
| 2019-06-13T00:00:00.000Z | VIX Index CFD | 27.55125 | 27.54208 | 27.40000 | 27.70000 |
| 2019-06-13T00:00:00.000Z | Unicredit CFD | 10.12089 | 10.12348 | 10.02000 | 10.20860 |
| 2019-06-13T00:00:00.000Z | BOEING CORP - Rolling CFD | 346.02667 | 346.02667 | 344.37000 | 348.61000 |
| 2019-06-13T00:00:00.000Z | NETFLIX INC - Rolling CFD | 341.24000 | 341.71563 | 340.30000 | 342.19000 |
| 2019-06-13T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,209.66667 | 9,201.44444 | 9,185.00000 | 9,239.00000 |
| 2019-06-13T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,572.20000 | 6,572.20000 | 6,559.00000 | 6,577.00000 |
| 2019-06-13T00:00:00.000Z | ALPHABET - Rolling CFD | 1,093.66250 | 1,093.99600 | 1,092.33000 | 1,095.33000 |
| 2019-06-13T00:00:00.000Z | China CNS0 Equity Index CFD | 12,961.25000 | 12,996.87500 | 12,902.50000 | 13,032.50000 |
| 2019-06-13T00:00:00.000Z | Deutsche Bank AG - CFD | 6.10925 | 6.12936 | 6.06800 | 6.13100 |
| 2019-06-13T00:00:00.000Z | INTEL CORP - Rolling CFD | 46.87000 | 46.88895 | 46.75000 | 46.96000 |
| 2019-06-13T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.82675 | 1.82675 | 1.82120 | 1.83910 |
| 2019-06-13T00:00:00.000Z | Japan JP225 Equity Index CFD | 20,991.25000 | 20,991.25000 | 20,950.00000 | 21,015.00000 |
| 2019-06-13T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 204.62000 | 204.43333 | 204.00000 | 205.32000 |
| 2019-06-13T00:00:00.000Z | Vallourec SA - CFD | 2.23575 | 2.24546 | 2.22600 | 2.24800 |
| 2019-06-13T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 57.60667 | 57.60667 | 57.57000 | 57.66000 |
| 2019-06-13T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.93833 | 96.93833 | 96.90000 | 96.97000 |
| 2019-06-13T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 160.84500 | 160.62000 | 160.57000 | 161.12000 |
| 2019-06-13T00:00:00.000Z | GROUPON STOCK CFD | 3.65500 | 3.65667 | 3.65000 | 3.66000 |
| 2019-06-13T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,592.12500 | 1,592.12500 | 1,590.25000 | 1,594.00000 |
| 2019-06-13T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.19730 | 4.19730 | 4.19230 | 4.20230 |
| 2019-06-13T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 205.06000 | 205.06000 | 205.06000 | 205.06000 |
| 2019-06-13T00:00:00.000Z | Carrefour SA - CFD | 17.05000 | 17.05000 | 17.05000 | 17.05000 |
| 2019-06-13T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 23.07000 | 23.07000 | 23.07000 | 23.07000 |
| 2019-06-13T00:00:00.000Z | Rio Tinto PLC - CFD | 4,769.52000 | 4,769.52000 | 4,769.52000 | 4,769.52000 |
| 2019-06-13T00:00:00.000Z | Siemens AG - CFD | 105.35000 | 105.35000 | 105.35000 | 105.35000 |
| 2019-06-13T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.46750 | 0.46750 | 0.46750 | 0.46750 |
| 2019-06-13T00:00:00.000Z | VISA - Rolling CFD | 170.39000 | 170.39000 | 170.39000 | 170.39000 |
| 2019-06-13T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 43.46000 | 43.46000 | 43.46000 | 43.46000 |
| 2019-06-13T00:00:00.000Z | iShares MSCI Emerging Markets ETF CFD | 41.54000 | 41.54000 | 41.54000 | 41.54000 |
| 2019-06-14T00:00:00.000Z | US US100 Equity Index CFD | 7,480.08548 | 7,480.27172 | 7,451.50000 | 7,519.00000 |
| 2019-06-14T00:00:00.000Z | Germany D30 Equity Index CFD | 12,092.09947 | 12,095.79714 | 12,047.50000 | 12,170.00000 |
| 2019-06-14T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,887.59886 | 2,887.05919 | 2,881.00000 | 2,899.00000 |
| 2019-06-14T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,086.51093 | 26,082.85851 | 26,005.00000 | 26,179.00000 |
| 2019-06-14T00:00:00.000Z | UK UK100 Equity Index CFD | 7,344.77070 | 7,338.25819 | 7,316.00000 | 7,383.50000 |
| 2019-06-14T00:00:00.000Z | France FR40 Equity Index CFD | 5,356.35833 | 5,356.78834 | 5,340.00000 | 5,375.50000 |
| 2019-06-14T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,442.05882 | 20,440.69892 | 20,380.00000 | 20,475.00000 |
| 2019-06-14T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 213.92745 | 213.90795 | 211.00000 | 215.79000 |
| 2019-06-14T00:00:00.000Z | India IN50 Equity Index CFD | 11,845.67188 | 11,846.03750 | 11,801.00000 | 11,895.00000 |
| 2019-06-14T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 552.98871 | 552.17737 | 552.30000 | 553.25000 |
| 2019-06-14T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,529.20800 | 1,529.84921 | 1,522.80000 | 1,537.10000 |
| 2019-06-14T00:00:00.000Z | VIX Index CFD | 27.74684 | 27.71111 | 27.33000 | 28.00000 |
| 2019-06-14T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 8.35563 | 8.36241 | 8.20000 | 8.50000 |
| 2019-06-14T00:00:00.000Z | SNAPCHAT - Rolling CFD | 13.83800 | 13.86609 | 13.65000 | 13.95000 |
| 2019-06-14T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,374.00000 | 3,374.88889 | 3,369.00000 | 3,380.00000 |
| 2019-06-14T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,842.37500 | 9,842.97222 | 9,820.00000 | 9,863.00000 |
| 2019-06-14T00:00:00.000Z | TWITTER - Rolling CFD | 36.27375 | 36.12667 | 36.03000 | 36.44000 |
| 2019-06-14T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 191.71571 | 191.75404 | 191.39000 | 192.76000 |
| 2019-06-14T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,530.14286 | 6,530.10000 | 6,529.00000 | 6,531.00000 |
| 2019-06-14T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,024.00000 | 27,031.75000 | 26,981.00000 | 27,086.00000 |
| 2019-06-14T00:00:00.000Z | Unicredit CFD | 10.14237 | 10.16514 | 10.08060 | 10.17460 |
| 2019-06-14T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.83772 | 1.83772 | 1.83460 | 1.84070 |
| 2019-06-14T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,118.83333 | 9,126.66292 | 9,100.00000 | 9,132.00000 |
| 2019-06-14T00:00:00.000Z | Vallourec SA - CFD | 2.28700 | 2.29661 | 2.24500 | 2.32100 |
| 2019-06-14T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 157.94400 | 157.65400 | 157.42000 | 158.33000 |
| 2019-06-14T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 180.57200 | 180.48435 | 180.46000 | 180.95000 |
| 2019-06-14T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 205.03600 | 205.26000 | 204.68000 | 205.80000 |
| 2019-06-14T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.40100 | 97.37827 | 97.35000 | 97.58000 |
| 2019-06-14T00:00:00.000Z | ALPHABET - Rolling CFD | 1,086.93750 | 1,086.93750 | 1,085.35000 | 1,089.61000 |
| 2019-06-14T00:00:00.000Z | CATERPILLAR - Rolling CFD | 126.88000 | 126.75000 | 126.52000 | 127.28000 |
| 2019-06-14T00:00:00.000Z | China CNS0 Equity Index CFD | 12,849.37500 | 12,849.37500 | 12,845.00000 | 12,857.50000 |

| | | | | | |
|--------------------------|--|--------------|--------------|--------------|--------------|
| 2019-06-14T00:00:00.000Z | INTEL CORP - Rolling CFD | 46.07250 | 46.04833 | 45.57000 | 46.43000 |
| 2019-06-14T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 23.33750 | 23.33750 | 23.14000 | 23.54000 |
| 2019-06-14T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,588.50000 | 1,589.33333 | 1,580.00000 | 1,592.00000 |
| 2019-06-14T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,864.50000 | 1,864.50000 | 1,860.92000 | 1,870.20000 |
| 2019-06-14T00:00:00.000Z | Bayer AG - CFD | 53.22200 | 53.22200 | 53.12200 | 53.41200 |
| 2019-06-14T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 56.68000 | 56.68000 | 56.65000 | 56.74000 |
| 2019-06-14T00:00:00.000Z | Deutsche Bank AG - CFD | 6.03500 | 6.02147 | 6.00800 | 6.08100 |
| 2019-06-14T00:00:00.000Z | Japan JP225 Equity Index CFD | 20,953.33333 | 20,953.33333 | 20,950.00000 | 20,955.00000 |
| 2019-06-14T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.20000 | 10.20000 | 10.20000 | 10.20000 |
| 2019-06-14T00:00:00.000Z | MICROSOFT - Rolling CFD | 132.34000 | 132.43818 | 132.22000 | 132.46000 |
| 2019-06-14T00:00:00.000Z | NETFLIX INC - Rolling CFD | 339.98000 | 340.00250 | 339.89000 | 340.07000 |
| 2019-06-14T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.21400 | 4.21400 | 4.21270 | 4.21530 |
| 2019-06-14T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 205.65000 | 205.65000 | 205.65000 | 205.65000 |
| 2019-06-14T00:00:00.000Z | BOEING CORP - Rolling CFD | 348.52000 | 348.52000 | 348.52000 | 348.52000 |
| 2019-06-14T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 35.72000 | 35.72000 | 35.72000 | 35.72000 |
| 2019-06-14T00:00:00.000Z | GROUPON STOCK CFD | 3.63000 | 3.63000 | 3.63000 | 3.63000 |
| 2019-06-14T00:00:00.000Z | Peugeot SA - CFD | 20.62200 | 20.62200 | 20.62200 | 20.62200 |
| 2019-06-14T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.46380 | 0.46380 | 0.46380 | 0.46380 |
| 2019-06-16T00:00:00.000Z | US US100 Equity Index CFD | 7,516.47143 | 7,513.56183 | 7,511.75000 | 7,530.00000 |
| 2019-06-16T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,898.11000 | 2,897.83962 | 2,896.50000 | 2,900.00000 |
| 2019-06-16T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,158.94118 | 26,157.13115 | 26,149.00000 | 26,188.00000 |
| 2019-06-17T00:00:00.000Z | US US100 Equity Index CFD | 7,547.55976 | 7,555.95786 | 7,509.50000 | 7,577.50000 |
| 2019-06-17T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,093.84499 | 12,090.41789 | 12,057.00000 | 12,125.00000 |
| 2019-06-17T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,150.47143 | 26,148.59375 | 26,068.00000 | 26,214.00000 |
| 2019-06-17T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,898.37311 | 2,896.36033 | 2,892.75000 | 2,904.45000 |
| 2019-06-17T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 552.02336 | 552.04548 | 550.95000 | 553.80000 |
| 2019-06-17T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 222.62333 | 223.33631 | 214.92000 | 226.81000 |
| 2019-06-17T00:00:00.000Z | France FR40 Equity Index CFD | 5,369.69872 | 5,373.12864 | 5,356.00000 | 5,395.50000 |
| 2019-06-17T00:00:00.000Z | UK UK100 Equity Index CFD | 7,279.39375 | 7,277.22415 | 7,257.50000 | 7,300.50000 |
| 2019-06-17T00:00:00.000Z | India IN50 Equity Index CFD | 11,750.18919 | 11,742.98182 | 11,672.00000 | 11,843.50000 |
| 2019-06-17T00:00:00.000Z | VIX Index CFD | 27.14538 | 27.09241 | 26.98000 | 27.30000 |
| 2019-06-17T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,537.64400 | 1,538.05179 | 1,528.50000 | 1,543.00000 |
| 2019-06-17T00:00:00.000Z | Unicredit CFD | 10.21565 | 10.19783 | 10.15260 | 10.29060 |
| 2019-06-17T00:00:00.000Z | SNAPCHAT - Rolling CFD | 13.62875 | 13.83009 | 13.49000 | 13.91000 |
| 2019-06-17T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 194.22643 | 194.32281 | 193.70000 | 194.82000 |
| 2019-06-17T00:00:00.000Z | Deutsche Bank AG - CFD | 6.17723 | 6.16015 | 6.09100 | 6.26100 |
| 2019-06-17T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,505.83333 | 20,508.98931 | 20,465.00000 | 20,545.00000 |
| 2019-06-17T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,818.75000 | 9,829.02500 | 9,788.00000 | 9,852.00000 |
| 2019-06-17T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,371.50000 | 3,371.90476 | 3,364.00000 | 3,375.00000 |
| 2019-06-17T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 8.14800 | 8.14947 | 8.00000 | 8.40000 |
| 2019-06-17T00:00:00.000Z | NETFLX INC - Rolling CFD | 348.85000 | 348.52300 | 342.00000 | 350.26000 |
| 2019-06-17T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,883.57625 | 1,884.10692 | 1,878.93000 | 1,889.99000 |
| 2019-06-17T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 186.43750 | 186.15565 | 184.61000 | 187.63000 |
| 2019-06-17T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,093.87500 | 9,069.91525 | 9,067.00000 | 9,119.00000 |
| 2019-06-17T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,152.42857 | 27,152.42857 | 27,032.00000 | 27,389.00000 |
| 2019-06-17T00:00:00.000Z | ALPHABET - Rolling CFD | 1,096.74667 | 1,096.74667 | 1,093.67000 | 1,100.00000 |
| 2019-06-17T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.13500 | 10.15444 | 10.05000 | 10.22000 |
| 2019-06-17T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 203.99333 | 203.67389 | 203.15000 | 205.01000 |
| 2019-06-17T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.97750 | 97.01119 | 96.86000 | 97.05000 |
| 2019-06-17T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,587.25000 | 1,588.58333 | 1,584.25000 | 1,590.25000 |
| 2019-06-17T00:00:00.000Z | TWITTER - Rolling CFD | 36.57400 | 36.56727 | 36.50000 | 36.65000 |
| 2019-06-17T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 159.85000 | 159.62846 | 159.24000 | 160.34000 |
| 2019-06-17T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,467.25000 | 6,467.25000 | 6,466.00000 | 6,469.00000 |
| 2019-06-17T00:00:00.000Z | BOEING CORP - Rolling CFD | 351.28500 | 351.28500 | 349.26000 | 353.56000 |
| 2019-06-17T00:00:00.000Z | CATERPILLAR - Rolling CFD | 127.53750 | 127.53750 | 127.12000 | 127.79000 |
| 2019-06-17T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 57.16500 | 57.23000 | 56.93000 | 57.36000 |
| 2019-06-17T00:00:00.000Z | China CN50 Equity Index CFD | 12,929.37500 | 12,935.00000 | 12,900.00000 | 12,955.00000 |
| 2019-06-17T00:00:00.000Z | GROUPON STOCK CFD | 3.60500 | 3.60625 | 3.54000 | 3.63000 |
| 2019-06-17T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.13950 | 4.13950 | 4.11630 | 4.18770 |
| 2019-06-17T00:00:00.000Z | Bayer AG - CFD | 52.49833 | 52.49833 | 52.30500 | 52.65200 |
| 2019-06-17T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 42.60333 | 42.60333 | 42.52000 | 42.66000 |
| 2019-06-17T00:00:00.000Z | Total SA - CFD | 46.95533 | 46.95533 | 46.84600 | 47.05900 |
| 2019-06-17T00:00:00.000Z | Vallourec SA - CFD | 2.24333 | 2.23482 | 2.23300 | 2.25100 |
| 2019-06-17T00:00:00.000Z | Barclays PLC - CFD | 150.46000 | 150.46000 | 150.41000 | 150.51000 |
| 2019-06-17T00:00:00.000Z | INTEL CORP - Rolling CFD | 46.46500 | 46.46500 | 46.44000 | 46.49000 |
| 2019-06-17T00:00:00.000Z | JP MORGAN CHASE - Rolling CFD | 109.45000 | 109.45000 | 109.43000 | 109.47000 |
| 2019-06-17T00:00:00.000Z | MASTERCARD - Rolling CFD | 261.53500 | 261.53500 | 261.43000 | 261.64000 |
| 2019-06-17T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 26.69000 | 26.69000 | 26.69000 | 26.69000 |
| 2019-06-17T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 108.94500 | 108.94500 | 108.85000 | 109.04000 |
| 2019-06-17T00:00:00.000Z | DISNEY CORP - Rolling CFD | 141.08000 | 141.08000 | 141.08000 | 141.08000 |
| 2019-06-17T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,095.00000 | 21,095.00000 | 21,095.00000 | 21,095.00000 |
| 2019-06-17T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 23.18000 | 23.18000 | 23.18000 | 23.18000 |
| 2019-06-17T00:00:00.000Z | NIKE INC - Rolling CFD | 82.35000 | 82.35000 | 82.35000 | 82.35000 |
| 2019-06-17T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.46110 | 0.46110 | 0.46110 | 0.46110 |
| 2019-06-17T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 379.30000 | 379.30000 | 379.30000 | 379.30000 |
| 2019-06-18T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,124.69422 | 12,124.69422 | 11,974.50000 | 12,364.50000 |
| 2019-06-18T00:00:00.000Z | US US100 Equity Index CFD | 7,644.69056 | 7,644.74350 | 7,541.50000 | 7,720.25000 |
| 2019-06-18T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,917.34466 | 2,916.47992 | 2,889.25000 | 2,936.25000 |
| 2019-06-18T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,335.28076 | 26,312.00531 | 26,074.00000 | 26,546.00000 |
| 2019-06-18T00:00:00.000Z | France FR40 Equity Index CFD | 5,449.23264 | 5,442.40237 | 5,364.00000 | 5,506.00000 |
| 2019-06-18T00:00:00.000Z | UK UK100 Equity Index CFD | 7,343.25746 | 7,341.29231 | 7,276.00000 | 7,396.00000 |
| 2019-06-18T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 228.98595 | 229.13887 | 223.19000 | 234.43000 |
| 2019-06-18T00:00:00.000Z | Italy IT40 Equity Index CFD | 20,678.40426 | 20,532.05426 | 20,365.00000 | 20,995.00000 |
| 2019-06-18T00:00:00.000Z | SNAPCHAT - Rolling CFD | 14.63364 | 14.58448 | 13.86000 | 14.94000 |
| 2019-06-18T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 554.73056 | 554.03716 | 547.80000 | 560.05000 |
| 2019-06-18T00:00:00.000Z | VIX Index CFD | 26.59788 | 26.63420 | 26.35000 | 27.03000 |
| 2019-06-18T00:00:00.000Z | India IN50 Equity Index CFD | 11,734.21429 | 11,730.46296 | 11,680.00000 | 11,778.00000 |
| 2019-06-18T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,121.70000 | 9,152.17293 | 8,995.00000 | 9,180.00000 |
| 2019-06-18T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,550.56500 | 1,551.23889 | 1,537.20000 | 1,561.00000 |
| 2019-06-18T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,401.88889 | 3,402.20000 | 3,360.00000 | 3,443.00000 |
| 2019-06-18T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 166.86294 | 166.95543 | 165.51000 | 168.69000 |
| 2019-06-18T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 198.66714 | 198.57148 | 196.79000 | 199.98000 |
| 2019-06-18T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 190.90214 | 190.87000 | 188.00000 | 194.27000 |
| 2019-06-18T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,014.23077 | 20,980.06466 | 20,900.00000 | 21,175.00000 |
| 2019-06-18T00:00:00.000Z | NETFLX INC - Rolling CFD | 358.76462 | 359.17545 | 355.44000 | 360.96000 |
| 2019-06-18T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,912.90909 | 1,913.14000 | 1,901.00000 | 1,917.38000 |
| 2019-06-18T00:00:00.000Z | BOEING CORP - Rolling CFD | 366.71909 | 366.71909 | 360.26000 | 373.51000 |
| 2019-06-18T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 27,619.54545 | 27,730.49153 | 27,110.00000 | 27,952.00000 |
| 2019-06-18T00:00:00.000Z | Deutsche Bank AG - CFD | 6.15180 | 6.18434 | 6.05800 | 6.31400 |
| 2019-06-18T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 8.38400 | 8.47721 | 8.24000 | 8.52000 |
| 2019-06-18T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 56.91111 | 56.91111 | 56.67000 | 57.28000 |
| 2019-06-18T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,845.22222 | 9,844.75610 | 9,798.00000 | 9,908.00000 |
| 2019-06-18T00:00:00.000Z | Unicredit CFD | 10.21450 | 10.23135 | 9.99740 | 10.46660 |
| 2019-06-18T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.32750 | 10.33813 | 10.16000 | 10.42000 |
| 2019-06-18T00:00:00.000Z | Vallourec SA - CFD | 2.22900 | 2.22298 | 2.18000 | 2.31100 |
| 2019-06-18T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,533.57143 | 6,533.57143 | 6,531.00000 | 6,534.00000 |
| 2019-06-18T00:00:00.000Z | China CN50 Equity Index CFD | 13,028.75000 | 12,984.50450 | 12,892.50000 | 13,240.00000 |
| 2019-06-18T00:00:00.000Z | DISNEY CORP - Rolling CFD | 141.07400 | 141.01571 | 140.39000 | 141.39000 |
| 2019-06-18T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 97.10300 | 97.12417 | 96.95000 | 97.23500 |
| 2019-06-18T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.83895 | 1.83671 | 1.82060 | 1.86340 |
| 2019-06-18T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,598.75000 | 1,590.55556 | 1,577.50000 | 1,610.00000 |
| 2019-06-18T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.46588 | 0.46452 | 0.45920 | 0.47220 |
| 2019-06-18T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 109.40000 | 109.40000 | 109.22000 | 109.63000 |
| 2019-06-18T00:00:00.000Z | ALPHABET - Rolling CFD | 1,110.85667 | 1,111.66000 | 1,106.48000 | 1,114.07000 |
| 2019-06-18T00:00:00.000Z | INTEL CORP - Rolling CFD | 47.41000 | 47.41000 | 46.73000 | 47.89000 |
| 2019-06-18T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 23.50667 | 23.54545 | 23.40000 | 23.56000 |
| 2019-06-18T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 205.94500 | 205.94500 | 205.63000 | 206.26000 |
| 2019-06-18T00:00:00.000Z | Bayer AG - CFD | 53.74800 | 53.74800 | 53.41800 | 54.07800 |

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| 2019-06-18T00:00:00.000Z | GOLDMAN SACHS - Rolling CFD | 195.37500 | 195.37500 | 195.14000 | 195.61000 |
| 2019-06-18T00:00:00.000Z | GROUPON STOCK CFD | 3.58500 | 3.56238 | 3.56000 | 3.61000 |
| 2019-06-18T00:00:00.000Z | MASTERCARD - Rolling CFD | 259.10500 | 259.10500 | 258.10000 | 260.11000 |
| 2019-06-18T00:00:00.000Z | MICROSOFT - Rolling CFD | 134.85500 | 134.90667 | 134.70000 | 135.01000 |
| 2019-06-18T00:00:00.000Z | TWITTER - Rolling CFD | 36.70500 | 36.79500 | 36.57000 | 36.84000 |
| 2019-06-18T00:00:00.000Z | Total SA - CFD | 48.26000 | 48.26000 | 48.22100 | 48.29900 |
| 2019-06-18T00:00:00.000Z | Adidas AG - CFD | 270.49000 | 270.49000 | 270.49000 | 270.49000 |
| 2019-06-18T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 28.73000 | 28.73000 | 28.73000 | 28.73000 |
| 2019-06-18T00:00:00.000Z | Barclays PLC - CFD | 152.03000 | 152.03000 | 152.03000 | 152.03000 |
| 2019-06-18T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 76.23000 | 76.23000 | 76.23000 | 76.23000 |
| 2019-06-18T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 205.17000 | 205.17000 | 205.17000 | 205.17000 |
| 2019-06-18T00:00:00.000Z | NIKE INC - Rolling CFD | 84.22000 | 84.22000 | 84.22000 | 84.22000 |
| 2019-06-18T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 110.40000 | 110.40000 | 110.40000 | 110.40000 |
| 2019-06-18T00:00:00.000Z | Peugeot SA - CFD | 20.73000 | 20.73000 | 20.73000 | 20.73000 |
| 2019-06-18T00:00:00.000Z | Siemens AG - CFD | 105.89000 | 105.89000 | 105.89000 | 105.89000 |
| 2019-06-18T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.19770 | 4.19770 | 4.19770 | 4.19770 |
| 2019-06-18T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 27.52000 | 27.52000 | 27.52000 | 27.52000 |
| 2019-06-18T00:00:00.000Z | VISA - Rolling CFD | 169.49000 | 169.49000 | 169.49000 | 169.49000 |
| 2019-06-18T00:00:00.000Z | iShares MSCI Emerging Markets ETF CFD | 41.87000 | 41.87000 | 41.87000 | 41.87000 |
| 2019-06-19T00:00:00.000Z | US US100 Equity Index CFD | 7,672.75500 | 7,673.11817 | 7,631.00000 | 7,732.25000 |
| 2019-06-19T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,319.59409 | 12,325.02539 | 12,282.50000 | 12,353.50000 |
| 2019-06-19T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,524.96146 | 26,523.73535 | 26,433.00000 | 26,612.00000 |
| 2019-06-19T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,927.77000 | 2,928.71432 | 2,917.00000 | 2,943.00000 |
| 2019-06-19T00:00:00.000Z | UK UK100 Equity Index CFD | 7,343.40164 | 7,343.47788 | 7,325.00000 | 7,386.00000 |
| 2019-06-19T00:00:00.000Z | France FR40 Equity Index CFD | 5,506.92241 | 5,508.51911 | 5,489.50000 | 5,523.00000 |
| 2019-06-19T00:00:00.000Z | VIX Index CFD | 26.33842 | 26.21114 | 25.85000 | 26.80000 |
| 2019-06-19T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 225.33538 | 225.32207 | 221.97000 | 227.25000 |
| 2019-06-19T00:00:00.000Z | SNAPCHAT - Rolling CFD | 14.60263 | 14.60541 | 14.47000 | 14.75000 |
| 2019-06-19T00:00:00.000Z | India IN50 Equity Index CFD | 11,686.70000 | 11,684.20313 | 11,637.00000 | 11,795.00000 |
| 2019-06-19T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,032.81250 | 21,018.94231 | 20,950.00000 | 21,110.00000 |
| 2019-06-19T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,930.62500 | 9,932.13889 | 9,900.00000 | 9,965.00000 |
| 2019-06-19T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 185.84615 | 185.86286 | 184.59000 | 187.68000 |
| 2019-06-19T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,904.22000 | 1,903.93757 | 1,896.00000 | 1,918.00000 |
| 2019-06-19T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 198.30750 | 198.25912 | 197.47000 | 198.80000 |
| 2019-06-19T00:00:00.000Z | Spain E535 Equity Index CFD | 9,172.75000 | 9,173.63333 | 9,136.00000 | 9,192.00000 |
| 2019-06-19T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 560.18636 | 560.18636 | 559.15000 | 560.85000 |
| 2019-06-19T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,574.40000 | 6,574.40000 | 6,566.00000 | 6,584.00000 |
| 2019-06-19T00:00:00.000Z | NETFLIX INC - Rolling CFD | 361.17800 | 360.89862 | 357.41000 | 363.30000 |
| 2019-06-19T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.48572 | 0.48572 | 0.47450 | 0.49150 |
| 2019-06-19T00:00:00.000Z | BOEING CORP - Rolling CFD | 373.40444 | 373.40444 | 369.55000 | 379.01000 |
| 2019-06-19T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 57.04375 | 56.94333 | 56.73000 | 57.76000 |
| 2019-06-19T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.76375 | 96.74591 | 96.56500 | 97.06500 |
| 2019-06-19T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 165.28000 | 165.61864 | 164.01000 | 167.80000 |
| 2019-06-19T00:00:00.000Z | Deutsche Bank AG - CFD | 6.44286 | 6.43178 | 6.41800 | 6.46800 |
| 2019-06-19T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.31439 | 4.30750 | 4.30470 | 4.33930 |
| 2019-06-19T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,556.27143 | 1,555.86000 | 1,549.30000 | 1,561.20000 |
| 2019-06-19T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,444.66667 | 3,443.68421 | 3,437.00000 | 3,451.00000 |
| 2019-06-19T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,287.50000 | 21,287.50000 | 21,250.00000 | 21,375.00000 |
| 2019-06-19T00:00:00.000Z | ALPHABET - Rolling CFD | 1,101.11000 | 1,101.11000 | 1,097.95000 | 1,105.85000 |
| 2019-06-19T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.88716 | 1.88882 | 1.88030 | 1.89710 |
| 2019-06-19T00:00:00.000Z | VISA - Rolling CFD | 170.22600 | 170.22600 | 169.47000 | 171.01000 |
| 2019-06-19T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 23.76250 | 23.78417 | 23.57000 | 23.89000 |
| 2019-06-19T00:00:00.000Z | TWITTER - Rolling CFD | 36.04250 | 36.04100 | 35.95000 | 36.09000 |
| 2019-06-19T00:00:00.000Z | Unicredit CFD | 10.62000 | 10.60333 | 10.53740 | 10.67740 |
| 2019-06-19T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 392.75000 | 392.75000 | 392.70000 | 392.90000 |
| 2019-06-19T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 124.73333 | 124.72500 | 124.70000 | 124.80000 |
| 2019-06-19T00:00:00.000Z | INTEL CORP - Rolling CFD | 47.13333 | 47.13333 | 47.13000 | 47.14000 |
| 2019-06-19T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,611.08333 | 1,610.66667 | 1,609.50000 | 1,612.75000 |
| 2019-06-19T00:00:00.000Z | Bayer AG - CFD | 55.09200 | 55.09200 | 54.86200 | 55.32200 |
| 2019-06-19T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.43500 | 10.45625 | 10.35000 | 10.52000 |
| 2019-06-19T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 28.86000 | 28.86000 | 28.86000 | 28.86000 |
| 2019-06-19T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 56.21000 | 56.21000 | 56.21000 | 56.21000 |
| 2019-06-19T00:00:00.000Z | China CNS0 Equity Index CFD | 13,302.50000 | 13,302.50000 | 13,302.50000 | 13,302.50000 |
| 2019-06-19T00:00:00.000Z | Credit Agricole SA - CFD | 10.71600 | 10.71600 | 10.71600 | 10.71600 |
| 2019-06-19T00:00:00.000Z | DISNEY CORP - Rolling CFD | 140.46000 | 140.46000 | 140.46000 | 140.46000 |
| 2019-06-19T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 75.40000 | 75.40000 | 75.40000 | 75.40000 |
| 2019-06-19T00:00:00.000Z | GROUPON STOCK CFD | 3.42000 | 3.42000 | 3.42000 | 3.42000 |
| 2019-06-19T00:00:00.000Z | MICROSOFT - Rolling CFD | 135.15000 | 135.15000 | 135.15000 | 135.15000 |
| 2019-06-19T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 110.60000 | 110.60000 | 110.60000 | 110.60000 |
| 2019-06-19T00:00:00.000Z | Rio Tinto PLC - CFD | 4,710.53000 | 4,710.53000 | 4,710.53000 | 4,710.53000 |
| 2019-06-19T00:00:00.000Z | Siemens AG - CFD | 106.29100 | 106.29100 | 106.29100 | 106.29100 |
| 2019-06-19T00:00:00.000Z | Total SA - CFD | 48.21400 | 48.21400 | 48.21400 | 48.21400 |
| 2019-06-19T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 27.12000 | 27.12000 | 27.12000 | 27.12000 |
| 2019-06-20T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,391.80361 | 12,397.86856 | 12,321.00000 | 12,448.50000 |
| 2019-06-20T00:00:00.000Z | US US100 Equity Index CFD | 7,767.27258 | 7,775.67767 | 7,706.50000 | 7,820.75000 |
| 2019-06-20T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,952.99121 | 2,952.78544 | 2,936.00000 | 2,964.50000 |
| 2019-06-20T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,707.26081 | 26,705.15095 | 26,554.00000 | 26,810.00000 |
| 2019-06-20T00:00:00.000Z | UK UK100 Equity Index CFD | 7,366.15880 | 7,367.60974 | 7,343.50000 | 7,391.00000 |
| 2019-06-20T00:00:00.000Z | France FR40 Equity Index CFD | 5,543.33208 | 5,542.68484 | 5,525.50000 | 5,556.50000 |
| 2019-06-20T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 222.07917 | 220.60129 | 216.83000 | 226.61000 |
| 2019-06-20T00:00:00.000Z | SNAPCHAT - Rolling CFD | 14.79354 | 14.76686 | 14.63000 | 14.98000 |
| 2019-06-20T00:00:00.000Z | VIX Index CFD | 25.92463 | 26.10254 | 25.30000 | 26.78000 |
| 2019-06-20T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,251.96970 | 21,259.55128 | 21,190.00000 | 21,365.00000 |
| 2019-06-20T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 199.46148 | 198.99506 | 198.54000 | 200.70000 |
| 2019-06-20T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,569.60000 | 1,569.75278 | 1,562.00000 | 1,576.00000 |
| 2019-06-20T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 168.84214 | 168.30795 | 167.90000 | 170.08000 |
| 2019-06-20T00:00:00.000Z | BOEING CORP - Rolling CFD | 372.56286 | 372.56286 | 370.12000 | 374.69000 |
| 2019-06-20T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.25000 | 96.27647 | 96.16500 | 96.38500 |
| 2019-06-20T00:00:00.000Z | Unicredit CFD | 10.64121 | 10.65282 | 10.57740 | 10.75310 |
| 2019-06-20T00:00:00.000Z | India IN50 Equity Index CFD | 11,784.08333 | 11,784.08333 | 11,718.00000 | 11,882.00000 |
| 2019-06-20T00:00:00.000Z | Spain E535 Equity Index CFD | 9,186.08333 | 9,171.13483 | 9,142.00000 | 9,206.00000 |
| 2019-06-20T00:00:00.000Z | Vallourec SA - CFD | 2.41027 | 2.43251 | 2.38000 | 2.43600 |
| 2019-06-20T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 24.91556 | 24.79909 | 24.71000 | 25.13000 |
| 2019-06-20T00:00:00.000Z | TWITTER - Rolling CFD | 35.73222 | 35.59409 | 35.33000 | 36.48000 |
| 2019-06-20T00:00:00.000Z | China CNS0 Equity Index CFD | 13,648.12500 | 13,634.70982 | 13,597.50000 | 13,720.00000 |
| 2019-06-20T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,452.50000 | 21,521.11111 | 21,370.00000 | 21,545.00000 |
| 2019-06-20T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,973.50000 | 9,977.85714 | 9,924.00000 | 10,022.00000 |
| 2019-06-20T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,925.88143 | 1,930.20760 | 1,913.17000 | 1,935.13000 |
| 2019-06-20T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 57.69000 | 57.69000 | 57.49000 | 57.82000 |
| 2019-06-20T00:00:00.000Z | Deutsche Bank AG - CFD | 6.43983 | 6.46130 | 6.34900 | 6.47300 |
| 2019-06-20T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.89923 | 1.90530 | 1.88910 | 1.92350 |
| 2019-06-20T00:00:00.000Z | Bayer AG - CFD | 55.66660 | 55.66660 | 55.43800 | 55.85800 |
| 2019-06-20T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,467.00000 | 3,463.00000 | 3,458.00000 | 3,477.00000 |
| 2019-06-20T00:00:00.000Z | Siemens AG - CFD | 107.14240 | 107.14240 | 106.93000 | 107.27100 |
| 2019-06-20T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,625.55000 | 1,625.56250 | 1,625.50000 | 1,625.75000 |
| 2019-06-20T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.48382 | 0.48360 | 0.47910 | 0.48530 |
| 2019-06-20T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 8.19200 | 8.19200 | 8.10000 | 8.26000 |
| 2019-06-20T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 125.86250 | 125.83400 | 125.44000 | 126.15000 |
| 2019-06-20T00:00:00.000Z | Barclays PLC - CFD | 151.25000 | 151.25000 | 151.01000 | 151.63000 |
| 2019-06-20T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 188.89000 | 188.89000 | 188.11000 | 189.21000 |
| 2019-06-20T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 204.84750 | 204.96409 | 204.54000 | 205.44000 |
| 2019-06-20T00:00:00.000Z | NETFLIX INC - Rolling CFD | 366.61250 | 367.10143 | 365.52000 | 368.53000 |
| 2019-06-20T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.43210 | 4.46055 | 4.38970 | 4.46170 |
| 2019-06-20T00:00:00.000Z | ALPHABET - Rolling CFD | 1,111.14333 | 1,110.64878 | 1,109.44000 | 1,113.75000 |
| 2019-06-20T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.63333 | 10.63333 | 10.60000 | 10.65000 |
| 2019-06-20T00:00:00.000Z | Carrefour SA - CFD | 16.78950 | 16.78950 | 16.78400 | 16.79500 |
| 2019-06-20T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,628.50000 | 28,628.50000 | 28,607.00000 | 28,650.00000 |
| 2019-06-20T00:00:00.000Z | MASTERCARD - Rolling CFD | 265.41000 | 265.41000 | 263.59000 | 267.23000 |

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| 2019-06-20T00:00:00.000Z | VISA - Rolling CFD | 173.04000 | 173.04000 | 172.51000 | 173.57000 |
| 2019-06-20T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,1 - CFD | 27.86000 | 27.86000 | 27.86000 | 27.86000 |
| 2019-06-20T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 208.13000 | 208.13000 | 208.13000 | 208.13000 |
| 2019-06-20T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 56.96000 | 56.96000 | 56.96000 | 56.96000 |
| 2019-06-20T00:00:00.000Z | Credit Agricole SA - CFD | 10.59300 | 10.59300 | 10.59300 | 10.59300 |
| 2019-06-20T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 76.42000 | 76.42000 | 76.42000 | 76.42000 |
| 2019-06-20T00:00:00.000Z | GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD | 16.69810 | 16.69810 | 16.69810 | 16.69810 |
| 2019-06-20T00:00:00.000Z | GROUPON STOCK CFD | 3.48000 | 3.48000 | 3.48000 | 3.48000 |
| 2019-06-20T00:00:00.000Z | MICROSOFT - Rolling CFD | 136.25000 | 136.25000 | 136.25000 | 136.25000 |
| 2019-06-20T00:00:00.000Z | NIKE INC - Rolling CFD | 85.48000 | 85.48000 | 85.48000 | 85.48000 |
| 2019-06-20T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 563.20000 | 563.20000 | 563.20000 | 563.20000 |
| 2019-06-20T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 111.77000 | 111.77000 | 111.77000 | 111.77000 |
| 2019-06-20T00:00:00.000Z | Peugeot SA - CFD | 21.77200 | 21.77200 | 21.77200 | 21.77200 |
| 2019-06-21T00:00:00.000Z | Germany D30 Equity Index CFD | 12,332.75157 | 12,340.03922 | 12,257.50000 | 12,417.00000 |
| 2019-06-21T00:00:00.000Z | US US100 Equity Index CFD | 7,760.33272 | 7,759.12643 | 7,726.75000 | 7,803.25000 |
| 2019-06-21T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,782.55447 | 26,771.43772 | 26,678.00000 | 26,924.00000 |
| 2019-06-21T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,957.43526 | 2,957.47540 | 2,947.75000 | 2,969.50000 |
| 2019-06-21T00:00:00.000Z | UK UK100 Equity Index CFD | 7,348.52381 | 7,350.23919 | 7,308.00000 | 7,382.00000 |
| 2019-06-21T00:00:00.000Z | France FR40 Equity Index CFD | 5,531.26887 | 5,531.41160 | 5,502.00000 | 5,570.00000 |
| 2019-06-21T00:00:00.000Z | VIX Index CFD | 26.31391 | 26.26657 | 25.99000 | 26.75000 |
| 2019-06-21T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 199.88737 | 199.88167 | 198.62000 | 200.70000 |
| 2019-06-21T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 96.05056 | 96.12593 | 95.64000 | 96.24000 |
| 2019-06-21T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 219.39625 | 218.67896 | 215.96000 | 221.99000 |
| 2019-06-21T00:00:00.000Z | China C50 Equity Index CFD | 13,581.33333 | 13,598.20225 | 13,545.00000 | 13,642.50000 |
| 2019-06-21T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,295.33333 | 21,303.90884 | 21,220.00000 | 21,355.00000 |
| 2019-06-21T00:00:00.000Z | Vallourec SA - CFD | 2.53807 | 2.53466 | 2.49900 | 2.57200 |
| 2019-06-21T00:00:00.000Z | Spain E35 Equity Index CFD | 9,198.00000 | 9,202.91071 | 9,159.00000 | 9,207.00000 |
| 2019-06-21T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,558.16429 | 1,557.96000 | 1,551.80000 | 1,564.50000 |
| 2019-06-21T00:00:00.000Z | SNAPCHAT - Rolling CFD | 14.65154 | 14.67116 | 14.53000 | 14.77000 |
| 2019-06-21T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 561.60556 | 561.60556 | 559.95000 | 564.00000 |
| 2019-06-21T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,452.12500 | 3,452.03125 | 3,440.00000 | 3,461.00000 |
| 2019-06-21T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 24.86625 | 24.84000 | 24.81000 | 24.96000 |
| 2019-06-21T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,924.25000 | 9,924.25000 | 9,895.00000 | 9,943.00000 |
| 2019-06-21T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,600.42857 | 6,600.87500 | 6,590.00000 | 6,605.00000 |
| 2019-06-21T00:00:00.000Z | India IN50 Equity Index CFD | 11,798.64286 | 11,798.64286 | 11,770.50000 | 11,850.00000 |
| 2019-06-21T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 56.92667 | 57.08375 | 56.40000 | 57.29000 |
| 2019-06-21T00:00:00.000Z | Deutsche Bank AG - CFD | 6.42233 | 6.45069 | 6.37100 | 6.46200 |
| 2019-06-21T00:00:00.000Z | NETFLIX INC - Rolling CFD | 369.21833 | 369.54200 | 367.04000 | 370.33000 |
| 2019-06-21T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 8.26900 | 8.29529 | 8.26000 | 8.31000 |
| 2019-06-21T00:00:00.000Z | Unicredit CFD | 10.66080 | 10.65338 | 10.62650 | 10.69740 |
| 2019-06-21T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,913.25600 | 1,913.25600 | 1,910.80000 | 1,915.73000 |
| 2019-06-21T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,252.00000 | 21,282.08333 | 21,200.00000 | 21,290.00000 |
| 2019-06-21T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 205.18400 | 205.30452 | 204.64000 | 205.54000 |
| 2019-06-21T00:00:00.000Z | VISA - Rolling CFD | 173.64800 | 173.64800 | 172.00000 | 174.53000 |
| 2019-06-21T00:00:00.000Z | BOEING CORP - Rolling CFD | 374.87667 | 374.87667 | 373.17000 | 375.95000 |
| 2019-06-21T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 190.66000 | 190.66000 | 188.99000 | 191.63000 |
| 2019-06-21T00:00:00.000Z | TWITTER - Rolling CFD | 35.46000 | 35.37857 | 35.21000 | 35.65000 |
| 2019-06-21T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.88195 | 1.88195 | 1.87760 | 1.88630 |
| 2019-06-21T00:00:00.000Z | MASTERCARD - Rolling CFD | 265.95500 | 265.95500 | 264.00000 | 267.91000 |
| 2019-06-21T00:00:00.000Z | MICROSOFT - Rolling CFD | 137.04000 | 137.04000 | 136.71000 | 137.37000 |
| 2019-06-21T00:00:00.000Z | Sulzer flit aus STOXX Europe 600 Index CFD | 4.45120 | 4.45120 | 4.45070 | 4.45170 |
| 2019-06-21T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.49435 | 0.49435 | 0.49170 | 0.49700 |
| 2019-06-21T00:00:00.000Z | ALPHABET - Rolling CFD | 1,123.05000 | 1,123.05000 | 1,123.05000 | 1,123.05000 |
| 2019-06-21T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 207.40000 | 207.40000 | 207.40000 | 207.40000 |
| 2019-06-21T00:00:00.000Z | Bayer AG - CFD | 55.20800 | 55.20800 | 55.20800 | 55.20800 |
| 2019-06-21T00:00:00.000Z | DISNEY CORP - Rolling CFD | 140.84000 | 140.84000 | 140.84000 | 140.84000 |
| 2019-06-21T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.60000 | 10.60000 | 10.60000 | 10.60000 |
| 2019-06-21T00:00:00.000Z | GROUPON STOCK CFD | 3.50000 | 3.50000 | 3.50000 | 3.50000 |
| 2019-06-21T00:00:00.000Z | INTEL CORP - Rolling CFD | 47.09000 | 47.09000 | 47.09000 | 47.09000 |
| 2019-06-21T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 43.24000 | 43.24000 | 43.24000 | 43.24000 |
| 2019-06-21T00:00:00.000Z | Siemens AG - CFD | 106.27100 | 106.27100 | 106.27100 | 106.27100 |
| 2019-06-23T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,954.21667 | 2,954.40865 | 2,951.25000 | 2,956.50000 |
| 2019-06-23T00:00:00.000Z | US US100 Equity Index CFD | 7,764.55357 | 7,765.16418 | 7,754.25000 | 7,772.50000 |
| 2019-06-23T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,722.21739 | 26,726.01402 | 26,694.00000 | 26,742.00000 |
| 2019-06-24T00:00:00.000Z | Germany D30 Equity Index CFD | 12,268.03793 | 12,272.12811 | 12,228.00000 | 12,323.50000 |
| 2019-06-24T00:00:00.000Z | US US100 Equity Index CFD | 7,766.24346 | 7,766.24346 | 7,749.25000 | 7,794.50000 |
| 2019-06-24T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,772.36761 | 26,768.31762 | 26,728.00000 | 26,817.00000 |
| 2019-06-24T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,955.98762 | 2,956.58668 | 2,948.75000 | 2,962.00000 |
| 2019-06-24T00:00:00.000Z | UK UK100 Equity Index CFD | 7,341.60455 | 7,341.27784 | 7,307.00000 | 7,364.50000 |
| 2019-06-24T00:00:00.000Z | France FR40 Equity Index CFD | 5,519.27660 | 5,518.56040 | 5,502.00000 | 5,539.00000 |
| 2019-06-24T00:00:00.000Z | SNAPCHAT - Rolling CFD | 14.81206 | 14.81972 | 14.71000 | 14.98000 |
| 2019-06-24T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 223.88393 | 224.27927 | 222.08000 | 225.48000 |
| 2019-06-24T00:00:00.000Z | VIX Index CFD | 26.31391 | 26.32612 | 26.18000 | 26.44000 |
| 2019-06-24T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 560.50000 | 560.43750 | 558.50000 | 563.15000 |
| 2019-06-24T00:00:00.000Z | Unicredit CFD | 10.56393 | 10.56255 | 10.45340 | 10.71140 |
| 2019-06-24T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,254.47368 | 21,294.27835 | 21,185.00000 | 21,355.00000 |
| 2019-06-24T00:00:00.000Z | Spain E35 Equity Index CFD | 9,131.00000 | 9,131.62232 | 9,119.00000 | 9,149.00000 |
| 2019-06-24T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 95.60375 | 95.59105 | 95.58000 | 95.65000 |
| 2019-06-24T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,545.65833 | 1,546.23333 | 1,534.60000 | 1,556.50000 |
| 2019-06-24T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 168.29200 | 168.21111 | 167.88000 | 168.68000 |
| 2019-06-24T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 199.21556 | 199.27952 | 198.78000 | 199.58000 |
| 2019-06-24T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.35875 | 10.37114 | 10.30000 | 10.39000 |
| 2019-06-24T00:00:00.000Z | NETFLIX INC - Rolling CFD | 373.34250 | 373.47412 | 370.57000 | 374.62000 |
| 2019-06-24T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 387.85000 | 387.85000 | 387.50000 | 388.20000 |
| 2019-06-24T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,908.00000 | 9,907.15789 | 9,857.00000 | 9,937.00000 |
| 2019-06-24T00:00:00.000Z | China C50 Equity Index CFD | 13,503.75000 | 13,498.33861 | 13,437.50000 | 13,585.00000 |
| 2019-06-24T00:00:00.000Z | MICROSOFT - Rolling CFD | 138.11167 | 138.11167 | 137.83000 | 138.21000 |
| 2019-06-24T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 8.34667 | 8.32800 | 8.30000 | 8.40000 |
| 2019-06-24T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,561.40000 | 6,561.16667 | 6,557.00000 | 6,570.00000 |
| 2019-06-24T00:00:00.000Z | Deutsche Bank AG - CFD | 6.28800 | 6.30859 | 6.27000 | 6.31000 |
| 2019-06-24T00:00:00.000Z | India IN50 Equity Index CFD | 11,771.90000 | 11,771.90000 | 11,750.00000 | 11,790.00000 |
| 2019-06-24T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,617.85000 | 1,619.87500 | 1,608.25000 | 1,630.00000 |
| 2019-06-24T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 203.81250 | 203.73857 | 203.58000 | 203.94000 |
| 2019-06-24T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 193.44667 | 193.44667 | 192.93000 | 193.77000 |
| 2019-06-24T00:00:00.000Z | Vallourec SA - CFD | 2.52633 | 2.50467 | 2.48300 | 2.54800 |
| 2019-06-24T00:00:00.000Z | ALPHABET - Rolling CFD | 1,115.33500 | 1,115.02000 | 1,114.39000 | 1,116.28000 |
| 2019-06-24T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 124.46000 | 124.46000 | 124.35000 | 124.57000 |
| 2019-06-24T00:00:00.000Z | Carrefour SA - CFD | 17.43450 | 17.43450 | 17.40400 | 17.46500 |
| 2019-06-24T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,450.00000 | 3,442.00000 | 3,438.00000 | 3,462.00000 |
| 2019-06-24T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,167.50000 | 21,167.50000 | 21,155.00000 | 21,180.00000 |
| 2019-06-24T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 25.51500 | 25.44714 | 25.42000 | 25.61000 |
| 2019-06-24T00:00:00.000Z | TWITTER - Rolling CFD | 35.58500 | 35.58500 | 35.58000 | 35.59000 |
| 2019-06-24T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,901.68000 | 1,901.68000 | 1,901.68000 | 1,901.68000 |
| 2019-06-24T00:00:00.000Z | AT&T INC - Rolling CFD | 32.64000 | 32.64000 | 32.64000 | 32.64000 |
| 2019-06-24T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 207.26000 | 207.26000 | 207.26000 | 207.26000 |
| 2019-06-24T00:00:00.000Z | BOEING CORP - Rolling CFD | 374.95000 | 374.95000 | 374.95000 | 374.95000 |
| 2019-06-24T00:00:00.000Z | GROUPON STOCK CFD | 3.44000 | 3.44000 | 3.44000 | 3.44000 |
| 2019-06-24T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,385.00000 | 28,385.00000 | 28,385.00000 | 28,385.00000 |
| 2019-06-24T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 1.87540 | 1.87540 | 1.87540 | 1.87540 |
| 2019-06-24T00:00:00.000Z | Rio Tinto PLC - CFD | 4,736.02000 | 4,736.02000 | 4,736.02000 | 4,736.02000 |
| 2019-06-24T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.50080 | 0.50080 | 0.50080 | 0.50080 |
| 2019-06-24T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 25.74000 | 25.74000 | 25.74000 | 25.74000 |
| 2019-06-24T00:00:00.000Z | VISA - Rolling CFD | 173.65000 | 173.65000 | 173.65000 | 173.65000 |
| 2019-06-24T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 111.31000 | 111.31000 | 111.31000 | 111.31000 |
| 2019-06-25T00:00:00.000Z | US US100 Equity Index CFD | 7,690.63747 | 7,696.77060 | 7,699.25000 | 7,780.00000 |
| 2019-06-25T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,937.84987 | 2,933.38921 | 2,917.25000 | 2,958.50000 |
| 2019-06-25T00:00:00.000Z | Germany D30 Equity Index CFD | 12,224.05302 | 12,225.63131 | 12,164.00000 | 12,269.00000 |
| 2019-06-25T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,677.56190 | 26,714.51666 | 26,508.00000 | 26,827.00000 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-06-25T00:00:00.000Z | UK UK100 Equity Index CFD | 7,328.44444 | 7,334.05571 | 7,302.00000 | 7,357.00000 |
| 2019-06-25T00:00:00.000Z | France FR40 Equity Index CFD | 5,501.91111 | 5,501.98692 | 5,487.50000 | 5,518.50000 |
| 2019-06-25T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,122.18289 | 21,122.18289 | 21,050.00000 | 21,185.00000 |
| 2019-06-25T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,532.70769 | 1,532.12545 | 1,524.60000 | 1,539.50000 |
| 2019-06-25T00:00:00.000Z | VIX Index CFD | 26.74176 | 26.80856 | 26.43000 | 27.19000 |
| 2019-06-25T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,146.96000 | 28,136.03125 | 28,097.00000 | 28,214.00000 |
| 2019-06-25T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 221.06609 | 221.06609 | 219.46000 | 224.88000 |
| 2019-06-25T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 557.92045 | 557.96923 | 555.15000 | 559.00000 |
| 2019-06-25T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,432.57895 | 3,430.78704 | 3,421.00000 | 3,443.00000 |
| 2019-06-25T00:00:00.000Z | SNAPCHAT - Rolling CFD | 14.68211 | 14.66051 | 14.30000 | 14.99000 |
| 2019-06-25T00:00:00.000Z | NETFLIX INC - Rolling CFD | 364.90167 | 366.11951 | 359.90000 | 370.12000 |
| 2019-06-25T00:00:00.000Z | MICROSOFT - Rolling CFD | 134.68765 | 134.25776 | 133.00000 | 137.20000 |
| 2019-06-25T00:00:00.000Z | Spain E335 Equity Index CFD | 9,092.43750 | 9,094.16667 | 9,068.00000 | 9,113.00000 |
| 2019-06-25T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,077.50000 | 21,107.82443 | 21,025.00000 | 21,130.00000 |
| 2019-06-25T00:00:00.000Z | TWITTER - Rolling CFD | 34.90357 | 35.10190 | 34.69000 | 35.20000 |
| 2019-06-25T00:00:00.000Z | US Dollar Index/USX Equity Index CFD | 95.54385 | 95.53053 | 95.40000 | 95.69000 |
| 2019-06-25T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 196.47818 | 196.23433 | 195.57000 | 197.82000 |
| 2019-06-25T00:00:00.000Z | India IN50 Equity Index CFD | 11,821.27277 | 11,826.32143 | 11,755.00000 | 11,848.00000 |
| 2019-06-25T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,857.54545 | 9,860.23077 | 9,832.00000 | 9,904.00000 |
| 2019-06-25T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 165.87300 | 165.53889 | 165.00000 | 166.33000 |
| 2019-06-25T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 8.81556 | 8.86573 | 8.63000 | 8.91000 |
| 2019-06-25T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,898.62625 | 1,896.56859 | 1,885.67000 | 1,913.63000 |
| 2019-06-25T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 189.78286 | 189.93313 | 189.33000 | 190.25000 |
| 2019-06-25T00:00:00.000Z | BOEING CORP - Rolling CFD | 369.17167 | 369.04300 | 368.00000 | 370.27000 |
| 2019-06-25T00:00:00.000Z | China CNS0 Equity Index CFD | 13,343.75000 | 13,330.58099 | 13,275.00000 | 13,467.50000 |
| 2019-06-25T00:00:00.000Z | NIKE INC - Rolling CFD | 83.12500 | 83.12500 | 82.15000 | 83.86000 |
| 2019-06-25T00:00:00.000Z | ALPHABET - Rolling CFD | 1,099.69400 | 1,097.87704 | 1,092.19000 | 1,110.00000 |
| 2019-06-25T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,609.05000 | 1,608.54167 | 1,606.00000 | 1,613.00000 |
| 2019-06-25T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.48394 | 0.48416 | 0.48040 | 0.48560 |
| 2019-06-25T00:00:00.000Z | VISA - Rolling CFD | 171.86000 | 171.86000 | 170.98000 | 173.00000 |
| 2019-06-25T00:00:00.000Z | Barclays PLC - CFD | 146.94000 | 146.73569 | 146.47000 | 147.29000 |
| 2019-06-25T00:00:00.000Z | Carrefour SA - CFD | 16.44833 | 16.43625 | 16.43500 | 16.47500 |
| 2019-06-25T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.24000 | 10.21275 | 10.21000 | 10.26000 |
| 2019-06-25T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 25.62000 | 25.62333 | 25.50000 | 25.69000 |
| 2019-06-25T00:00:00.000Z | Vallourec SA - CFD | 2.44300 | 2.46508 | 2.42300 | 2.46600 |
| 2019-06-25T00:00:00.000Z | Addas AG - CFD | 263.94500 | 264.05750 | 263.72000 | 264.17000 |
| 2019-06-25T00:00:00.000Z | Bayer AG - CFD | 55.23300 | 55.23300 | 55.06200 | 55.40400 |
| 2019-06-25T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 56.43000 | 56.39500 | 56.36000 | 56.50000 |
| 2019-06-25T00:00:00.000Z | Deutsche Bank AG - CFD | 6.22700 | 6.22700 | 6.19400 | 6.26000 |
| 2019-06-25T00:00:00.000Z | MCDONALDS CORP - Rolling CFD | 205.96000 | 205.12713 | 205.70000 | 206.22000 |
| 2019-06-25T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 44.13500 | 44.13500 | 44.06000 | 44.21000 |
| 2019-06-25T00:00:00.000Z | Unicredit CFD | 10.33640 | 10.34740 | 10.30340 | 10.36940 |
| 2019-06-25T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 110.69000 | 110.69000 | 110.20000 | 111.18000 |
| 2019-06-25T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 27.60000 | 27.60000 | 27.60000 | 27.60000 |
| 2019-06-25T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 207.25000 | 207.25000 | 207.25000 | 207.25000 |
| 2019-06-25T00:00:00.000Z | DISNEY CORP - Rolling CFD | 139.79000 | 139.79000 | 139.79000 | 139.79000 |
| 2019-06-25T00:00:00.000Z | INTEL CORP - Rolling CFD | 46.88000 | 46.88000 | 46.88000 | 46.88000 |
| 2019-06-25T00:00:00.000Z | MASTERCARD - Rolling CFD | 264.76000 | 264.76000 | 264.76000 | 264.76000 |
| 2019-06-25T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 111.77000 | 111.77000 | 111.77000 | 111.77000 |
| 2019-06-25T00:00:00.000Z | Peugeot SA - CFD | 21.23800 | 21.23800 | 21.23800 | 21.23800 |
| 2019-06-25T00:00:00.000Z | Siemens AG - CFD | 105.47000 | 105.47000 | 105.47000 | 105.47000 |
| 2019-06-25T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 25.07000 | 25.07000 | 25.07000 | 25.07000 |
| 2019-06-26T00:00:00.000Z | US US100 Equity Index CFD | 7,673.27285 | 7,674.19053 | 7,621.50000 | 7,718.50000 |
| 2019-06-26T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,238.23764 | 12,235.08074 | 12,171.50000 | 12,302.00000 |
| 2019-06-26T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,618.36348 | 26,610.79306 | 26,507.00000 | 26,702.00000 |
| 2019-06-26T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,927.15718 | 2,928.11433 | 2,914.50000 | 2,938.50000 |
| 2019-06-26T00:00:00.000Z | France FR40 Equity Index CFD | 5,507.28218 | 5,507.24254 | 5,489.00000 | 5,526.00000 |
| 2019-06-26T00:00:00.000Z | UK UK100 Equity Index CFD | 7,349.04225 | 7,347.66506 | 7,335.00000 | 7,365.50000 |
| 2019-06-26T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 222.68900 | 220.89137 | 218.84000 | 226.43000 |
| 2019-06-26T00:00:00.000Z | Spain E335 Equity Index CFD | 9,126.17857 | 9,134.40816 | 9,092.00000 | 9,165.00000 |
| 2019-06-26T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 558.03846 | 557.75968 | 556.30000 | 560.15000 |
| 2019-06-26T00:00:00.000Z | Deutsche Bank AG - CFD | 6.44946 | 6.43969 | 6.35000 | 6.49400 |
| 2019-06-26T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 199.98565 | 199.84806 | 198.73000 | 201.00000 |
| 2019-06-26T00:00:00.000Z | SNAPCHAT - Rolling CFD | 14.80342 | 14.79471 | 14.60000 | 14.89000 |
| 2019-06-26T00:00:00.000Z | VIX Index CFD | 26.59813 | 26.53902 | 26.37000 | 26.83000 |
| 2019-06-26T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 8.84733 | 8.85349 | 8.64000 | 8.98000 |
| 2019-06-26T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,849.21429 | 9,851.71053 | 9,817.00000 | 9,880.00000 |
| 2019-06-26T00:00:00.000Z | ALPHABET - Rolling CFD | 1,082.00308 | 1,081.97188 | 1,076.46000 | 1,091.19000 |
| 2019-06-26T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,434.25000 | 3,437.23810 | 3,426.00000 | 3,446.00000 |
| 2019-06-26T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 169.93545 | 169.75320 | 169.27000 | 171.26000 |
| 2019-06-26T00:00:00.000Z | TWITTER - Rolling CFD | 35.16091 | 35.11112 | 35.01000 | 35.29000 |
| 2019-06-26T00:00:00.000Z | India IN50 Equity Index CFD | 11,895.90901 | 11,898.09091 | 11,876.00000 | 11,920.00000 |
| 2019-06-26T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,031.66667 | 21,031.66667 | 20,935.00000 | 21,145.00000 |
| 2019-06-26T00:00:00.000Z | MICROSOFT - Rolling CFD | 134.85889 | 134.85889 | 134.36000 | 135.15000 |
| 2019-06-26T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,528.76667 | 1,529.08333 | 1,520.90000 | 1,535.40000 |
| 2019-06-26T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 383.41111 | 383.41111 | 382.70000 | 384.80000 |
| 2019-06-26T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 25.33000 | 25.36988 | 25.13000 | 25.56000 |
| 2019-06-26T00:00:00.000Z | NETFLIX INC - Rolling CFD | 363.43000 | 363.50833 | 361.85000 | 365.01000 |
| 2019-06-26T00:00:00.000Z | BOEING CORP - Rolling CFD | 375.49429 | 375.49429 | 370.83000 | 378.12000 |
| 2019-06-26T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 188.50286 | 188.10182 | 187.40000 | 189.76000 |
| 2019-06-26T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,127.50000 | 21,127.50000 | 21,040.00000 | 21,170.00000 |
| 2019-06-26T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,599.04167 | 1,599.62500 | 1,595.75000 | 1,603.75000 |
| 2019-06-26T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.47683 | 0.47845 | 0.47390 | 0.48130 |
| 2019-06-26T00:00:00.000Z | VISA - Rolling CFD | 171.52833 | 171.52833 | 171.12000 | 172.00000 |
| 2019-06-26T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,899.56800 | 1,899.56800 | 1,892.48000 | 1,903.27000 |
| 2019-06-26T00:00:00.000Z | China CNS0 Equity Index CFD | 13,399.37500 | 13,398.95833 | 13,357.50000 | 13,442.50000 |
| 2019-06-26T00:00:00.000Z | Addas AG - CFD | 272.38333 | 272.38333 | 271.07000 | 274.94000 |
| 2019-06-26T00:00:00.000Z | Barclays PLC - CFD | 148.52000 | 148.52000 | 148.52000 | 148.52000 |
| 2019-06-26T00:00:00.000Z | NIKE INC - Rolling CFD | 82.98000 | 82.83600 | 82.62000 | 83.70000 |
| 2019-06-26T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 109.91667 | 109.94750 | 109.83000 | 110.04000 |
| 2019-06-26T00:00:00.000Z | Sulzer Ltd aus STOXX Europe 600 Index CFD | 4.32090 | 4.32090 | 4.29470 | 4.33830 |
| 2019-06-26T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,320.50000 | 28,320.50000 | 28,318.00000 | 28,323.00000 |
| 2019-06-26T00:00:00.000Z | MASTERCARD - Rolling CFD | 261.41500 | 261.41500 | 261.37000 | 261.46000 |
| 2019-06-26T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 43.67000 | 43.67000 | 43.62000 | 43.72000 |
| 2019-06-26T00:00:00.000Z | US Dollar Index/USX Equity Index CFD | 95.75750 | 95.75750 | 95.73500 | 95.78000 |
| 2019-06-26T00:00:00.000Z | Unicredit CFD | 10.44880 | 10.44880 | 10.37740 | 10.52020 |
| 2019-06-26T00:00:00.000Z | WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD | 110.75000 | 110.75000 | 110.68000 | 110.82000 |
| 2019-06-26T00:00:00.000Z | BERKSHIRE CL B SHARES - Rolling CFD | 209.49000 | 209.49000 | 209.49000 | 209.49000 |
| 2019-06-26T00:00:00.000Z | Bayer AG - CFD | 56.29800 | 56.29800 | 56.29800 | 56.29800 |
| 2019-06-26T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 56.40000 | 56.40000 | 56.40000 | 56.40000 |
| 2019-06-26T00:00:00.000Z | CITIGROUP - Rolling CFD | 67.20000 | 67.20000 | 67.20000 | 67.20000 |
| 2019-06-26T00:00:00.000Z | Carrefour SA - CFD | 16.61500 | 16.61500 | 16.61500 | 16.61500 |
| 2019-06-26T00:00:00.000Z | DISNEY CORP - Rolling CFD | 140.30000 | 140.30000 | 140.30000 | 140.30000 |
| 2019-06-26T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 38.39000 | 38.39000 | 38.39000 | 38.39000 |
| 2019-06-26T00:00:00.000Z | GROUPON STOCK CFD | 3.54000 | 3.54000 | 3.54000 | 3.54000 |
| 2019-06-26T00:00:00.000Z | INTEL CORP - Rolling CFD | 48.35000 | 48.35000 | 48.35000 | 48.35000 |
| 2019-06-26T00:00:00.000Z | JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD | 142.00000 | 142.00000 | 142.00000 | 142.00000 |
| 2019-06-26T00:00:00.000Z | iShares MSCI Brazil Capped ETF CFD | 43.61000 | 43.61000 | 43.61000 | 43.61000 |
| 2019-06-27T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,267.80253 | 12,269.50504 | 12,196.50000 | 12,320.00000 |
| 2019-06-27T00:00:00.000Z | US US100 Equity Index CFD | 7,683.07280 | 7,683.73292 | 7,650.25000 | 7,715.00000 |
| 2019-06-27T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,567.14474 | 26,626.05918 | 26,446.00000 | 26,665.00000 |
| 2019-06-27T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,928.43992 | 2,928.76002 | 2,917.75000 | 2,937.00000 |
| 2019-06-27T00:00:00.000Z | France FR40 Equity Index CFD | 5,486.87576 | 5,486.37701 | 5,461.00000 | 5,510.50000 |
| 2019-06-27T00:00:00.000Z | UK UK100 Equity Index CFD | 7,347.88235 | 7,342.50969 | 7,313.50000 | 7,376.50000 |
| 2019-06-27T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,083.39386 | 21,204.53357 | 20,900.00000 | 21,960.00000 |
| 2019-06-27T00:00:00.000Z | India IN50 Equity Index CFD | 11,915.45833 | 11,915.00000 | 11,892.00000 | 11,945.00000 |
| 2019-06-27T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,539.89000 | 1,540.15217 | 1,525.50000 | 1,549.90000 |
| 2019-06-27T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 557.49444 | 556.95909 | 553.85000 | 559.25000 |

| | | | | | |
|--------------------------|---|--------------|--------------|--------------|--------------|
| 2019-06-27T00:00:00.000Z | Deutsche Bank AG - CFD | 6.61488 | 6.61441 | 6.55300 | 6.65300 |
| 2019-06-27T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 220.11867 | 220.08756 | 217.38000 | 222.50000 |
| 2019-06-27T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 200.61286 | 200.72975 | 199.87000 | 201.59000 |
| 2019-06-27T00:00:00.000Z | ALPHABET - Rolling CFD | 1,082.56000 | 1,082.69200 | 1,079.77000 | 1,085.00000 |
| 2019-06-27T00:00:00.000Z | NETFLIX INC - Rolling CFD | 369.44400 | 369.03273 | 366.76000 | 370.84000 |
| 2019-06-27T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 9.05300 | 9.05500 | 8.97000 | 9.12000 |
| 2019-06-27T00:00:00.000Z | VIX Index CFD | 26.47600 | 26.49212 | 26.28000 | 26.70000 |
| 2019-06-27T00:00:00.000Z | Bayer AG - CFD | 59.97467 | 59.98720 | 59.00000 | 60.89200 |
| 2019-06-27T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,433.75000 | 21,297.14286 | 21,200.00000 | 22,830.00000 |
| 2019-06-27T00:00:00.000Z | SNAPCHAT - Rolling CFD | 14.66857 | 14.65412 | 14.59000 | 14.75000 |
| 2019-06-27T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,843.00000 | 9,843.00000 | 9,806.00000 | 9,861.00000 |
| 2019-06-27T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 95.79750 | 95.80567 | 95.72500 | 95.90500 |
| 2019-06-27T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 170.83000 | 170.40000 | 170.05000 | 171.59000 |
| 2019-06-27T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,433.20000 | 3,430.94118 | 3,422.00000 | 3,438.00000 |
| 2019-06-27T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 25.26400 | 25.29612 | 25.13000 | 25.38000 |
| 2019-06-27T00:00:00.000Z | MICROSOFT - Rolling CFD | 134.12400 | 134.18895 | 133.79000 | 134.26000 |
| 2019-06-27T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.54358 | 0.58214 | 0.47570 | 0.80870 |
| 2019-06-27T00:00:00.000Z | Unicredit CFD | 10.77636 | 10.77638 | 10.76060 | 10.78460 |
| 2019-06-27T00:00:00.000Z | Vallourec SA - CFD | 2.52400 | 2.52814 | 2.49000 | 2.55900 |
| 2019-06-27T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,908.61750 | 1,907.04800 | 1,906.43000 | 1,911.00000 |
| 2019-06-27T00:00:00.000Z | Carrefour SA - CFD | 16.83525 | 16.82976 | 16.79900 | 16.85900 |
| 2019-06-27T00:00:00.000Z | China CNS0 Equity Index CFD | 13,448.12500 | 13,436.25000 | 13,400.00000 | 13,475.00000 |
| 2019-06-27T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.33250 | 10.31786 | 10.28000 | 10.38000 |
| 2019-06-27T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,614.43750 | 1,614.21429 | 1,610.25000 | 1,616.00000 |
| 2019-06-27T00:00:00.000Z | BOEING CORP - Rolling CFD | 365.51000 | 365.51000 | 364.44000 | 366.14000 |
| 2019-06-27T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 56.09667 | 56.09667 | 56.07000 | 56.12000 |
| 2019-06-27T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,129.00000 | 9,132.45455 | 9,126.00000 | 9,133.00000 |
| 2019-06-27T00:00:00.000Z | COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD | 55.47000 | 55.47000 | 55.45000 | 55.49000 |
| 2019-06-27T00:00:00.000Z | INTESA SANPAOLO - Rolling CFD | 2.22535 | 2.55566 | 1.87810 | 2.57260 |
| 2019-06-27T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 109.91000 | 109.91000 | 109.85000 | 109.97000 |
| 2019-06-27T00:00:00.000Z | VISA - Rolling CFD | 170.86500 | 170.86500 | 170.80000 | 170.93000 |
| 2019-06-27T00:00:00.000Z | iShares MSCI Taiwan Capped CFD | 388.50000 | 388.50000 | 388.50000 | 388.50000 |
| 2019-06-27T00:00:00.000Z | AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD | 123.75000 | 123.75000 | 123.75000 | 123.75000 |
| 2019-06-27T00:00:00.000Z | CATERPILLAR - Rolling CFD | 135.88000 | 135.88000 | 135.88000 | 135.88000 |
| 2019-06-27T00:00:00.000Z | CITIGROUP - Rolling CFD | 68.09000 | 68.09000 | 68.09000 | 68.09000 |
| 2019-06-27T00:00:00.000Z | DISNEY CORP - Rolling CFD | 139.99000 | 139.99000 | 139.99000 | 139.99000 |
| 2019-06-27T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 38.27000 | 38.27000 | 38.27000 | 38.27000 |
| 2019-06-27T00:00:00.000Z | GROUPON STOCK CFD | 3.52000 | 3.52000 | 3.52000 | 3.52000 |
| 2019-06-27T00:00:00.000Z | MASTERCARD - Rolling CFD | 260.96000 | 260.96000 | 260.96000 | 260.96000 |
| 2019-06-27T00:00:00.000Z | Peugeot SA - CFD | 21.62800 | 21.62800 | 21.62800 | 21.62800 |
| 2019-06-27T00:00:00.000Z | Siemens AG - CFD | 104.05000 | 104.05000 | 104.05000 | 104.05000 |
| 2019-06-27T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.39930 | 4.39930 | 4.39930 | 4.39930 |
| 2019-06-28T00:00:00.000Z | US US100 Equity Index CFD | 7,689.64984 | 7,689.26422 | 7,665.25000 | 7,725.75000 |
| 2019-06-28T00:00:00.000Z | Germany DE30 Equity Index CFD | 12,335.23121 | 12,339.45586 | 12,263.50000 | 12,405.50000 |
| 2019-06-28T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,939.78958 | 2,941.73756 | 2,930.50000 | 2,955.00000 |
| 2019-06-28T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,600.76875 | 26,599.47917 | 26,528.00000 | 26,672.00000 |
| 2019-06-28T00:00:00.000Z | UK UK100 Equity Index CFD | 7,356.20513 | 7,353.79735 | 7,334.00000 | 7,375.00000 |
| 2019-06-28T00:00:00.000Z | France FR40 Equity Index CFD | 5,509.84667 | 5,512.08250 | 5,480.00000 | 5,540.00000 |
| 2019-06-28T00:00:00.000Z | US SMALLCAP2000 Equity Index CFD | 1,566.38056 | 1,564.77778 | 1,552.30000 | 1,573.00000 |
| 2019-06-28T00:00:00.000Z | Switzerland CH20 Equity Index CFD | 9,837.95833 | 9,837.84259 | 9,798.00000 | 9,877.00000 |
| 2019-06-28T00:00:00.000Z | Netherlands NL25 Equity Index CFD | 559.83889 | 559.93500 | 557.80000 | 561.30000 |
| 2019-06-28T00:00:00.000Z | Deutsche Bank AG - CFD | 6.79894 | 6.79492 | 6.76400 | 6.83800 |
| 2019-06-28T00:00:00.000Z | India IN50 Equity Index CFD | 11,854.10714 | 11,853.06667 | 11,825.00000 | 11,902.00000 |
| 2019-06-28T00:00:00.000Z | Europe EU50 Equity Index CFD | 3,450.92308 | 3,450.72727 | 3,435.00000 | 3,463.00000 |
| 2019-06-28T00:00:00.000Z | TESLA MOTORS INC - Rolling CFD | 223.93231 | 223.43876 | 222.97000 | 224.75000 |
| 2019-06-28T00:00:00.000Z | APPLE COMPUTERS INC - Rolling CFD | 198.11000 | 197.98930 | 197.40000 | 198.92000 |
| 2019-06-28T00:00:00.000Z | Hong Kong HK50 Equity Index CFD | 28,455.60000 | 28,454.63158 | 28,391.00000 | 28,514.00000 |
| 2019-06-28T00:00:00.000Z | Spain ES35 Equity Index CFD | 9,139.50000 | 9,154.79091 | 9,097.00000 | 9,170.00000 |
| 2019-06-28T00:00:00.000Z | VIX Index CFD | 26.17600 | 26.20762 | 26.06000 | 26.28000 |
| 2019-06-28T00:00:00.000Z | TEVA PHARMACEUTICAL ADR STOCK CFD | 9.26750 | 9.25333 | 9.19000 | 9.36000 |
| 2019-06-28T00:00:00.000Z | US Dollar IndexUSX Equity Index CFD | 95.65438 | 95.61306 | 95.60000 | 95.77500 |
| 2019-06-28T00:00:00.000Z | Bayer AG - CFD | 61.03000 | 61.07800 | 60.73800 | 61.35000 |
| 2019-06-28T00:00:00.000Z | SNAPCHAT - Rolling CFD | 14.47000 | 14.54238 | 14.26000 | 14.62000 |
| 2019-06-28T00:00:00.000Z | ALPHABET - Rolling CFD | 1,078.19769 | 1,078.54400 | 1,075.49000 | 1,081.19000 |
| 2019-06-28T00:00:00.000Z | ALIBABA GROUP HOLDINGS LTD CFD | 169.56500 | 169.99556 | 168.82000 | 170.34000 |
| 2019-06-28T00:00:00.000Z | Australia AU200 Equity Index CFD | 6,566.75000 | 6,566.87500 | 6,557.00000 | 6,576.00000 |
| 2019-06-28T00:00:00.000Z | CITIGROUP - Rolling CFD | 69.44750 | 69.44750 | 69.11000 | 69.65000 |
| 2019-06-28T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,258.75000 | 21,251.95652 | 21,230.00000 | 21,275.00000 |
| 2019-06-28T00:00:00.000Z | Unicredit CFD | 10.83920 | 10.82763 | 10.81060 | 10.85740 |
| 2019-06-28T00:00:00.000Z | AMAZON COM - Rolling CFD | 1,895.14667 | 1,892.86000 | 1,886.00000 | 1,900.68000 |
| 2019-06-28T00:00:00.000Z | GOLDMAN SACHS - Rolling CFD | 203.94333 | 203.74325 | 203.62000 | 204.23000 |
| 2019-06-28T00:00:00.000Z | Italy IT40 Equity Index CFD | 21,085.00000 | 21,101.25000 | 21,025.00000 | 21,150.00000 |
| 2019-06-28T00:00:00.000Z | UNDER ARMOUR - Rolling CFD | 25.42000 | 25.42000 | 25.34000 | 25.49000 |
| 2019-06-28T00:00:00.000Z | BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD | 28.92500 | 28.92500 | 28.91000 | 28.94000 |
| 2019-06-28T00:00:00.000Z | China CNS0 Equity Index CFD | 13,498.75000 | 13,498.75000 | 13,492.50000 | 13,505.00000 |
| 2019-06-28T00:00:00.000Z | GENERAL ELECTRIC - Rolling CFD | 10.45000 | 10.45000 | 10.45000 | 10.45000 |
| 2019-06-28T00:00:00.000Z | MICROSOFT - Rolling CFD | 133.22000 | 133.23286 | 133.19000 | 133.25000 |
| 2019-06-28T00:00:00.000Z | NIKE INC - Rolling CFD | 84.12500 | 84.12500 | 83.85000 | 84.40000 |
| 2019-06-28T00:00:00.000Z | PROCTER & GAMBLE - Rolling CFD | 109.97000 | 109.97000 | 109.16000 | 110.78000 |
| 2019-06-28T00:00:00.000Z | Stockholm SE30 Equity Index CFD | 1,623.00000 | 1,621.75000 | 1,620.50000 | 1,625.50000 |
| 2019-06-28T00:00:00.000Z | TWITTER - Rolling CFD | 34.46000 | 34.46000 | 34.39000 | 34.53000 |
| 2019-06-28T00:00:00.000Z | Vallourec SA - CFD | 2.51450 | 2.50427 | 2.50200 | 2.52700 |
| 2019-06-28T00:00:00.000Z | BOEING CORP - Rolling CFD | 365.58000 | 365.58000 | 365.58000 | 365.58000 |
| 2019-06-28T00:00:00.000Z | CATERPILLAR - Rolling CFD | 137.12000 | 137.12000 | 137.12000 | 137.12000 |
| 2019-06-28T00:00:00.000Z | CISCO SYSTEMS - Rolling CFD | 54.15000 | 54.15000 | 54.15000 | 54.15000 |
| 2019-06-28T00:00:00.000Z | EXXON MOBIL - Rolling CFD | 76.45000 | 76.45000 | 76.45000 | 76.45000 |
| 2019-06-28T00:00:00.000Z | FACEBOOK INC - Rolling CFD | 189.99000 | 189.99000 | 189.99000 | 189.99000 |
| 2019-06-28T00:00:00.000Z | GENERAL MOTORS - Rolling CFD | 38.48000 | 38.48000 | 38.48000 | 38.48000 |
| 2019-06-28T00:00:00.000Z | GROUPON STOCK CFD | 3.52000 | 3.52000 | 3.52000 | 3.52000 |
| 2019-06-28T00:00:00.000Z | MARKET VECTORS GOLD MINERS ETF - Rolling CFD | 25.51000 | 25.51000 | 25.51000 | 25.51000 |
| 2019-06-28T00:00:00.000Z | McDONALDS CORP - Rolling CFD | 207.52000 | 207.52000 | 207.52000 | 207.52000 |
| 2019-06-28T00:00:00.000Z | NETFLIX INC - Rolling CFD | 370.94000 | 370.94000 | 370.94000 | 370.94000 |
| 2019-06-28T00:00:00.000Z | PFIZER INC. REGISTERED SHARES DL -,05 - CFD | 43.56000 | 43.56000 | 43.56000 | 43.56000 |
| 2019-06-28T00:00:00.000Z | Siemens AG - CFD | 104.41100 | 104.41100 | 104.41100 | 104.41100 |
| 2019-06-28T00:00:00.000Z | Sulzer flt aus STOXX Europe 600 Index CFD | 4.36970 | 4.36970 | 4.36970 | 4.36970 |
| 2019-06-28T00:00:00.000Z | TELECOM ITALIA STOCK CFD | 0.47700 | 0.47700 | 0.47700 | 0.47700 |
| 2019-06-30T00:00:00.000Z | US GLOBAL500 Equity Index CFD | 2,972.69186 | 2,973.19846 | 2,957.00000 | 2,977.50000 |
| 2019-06-30T00:00:00.000Z | US US100 Equity Index CFD | 7,803.82353 | 7,802.91573 | 7,727.75000 | 7,823.75000 |
| 2019-06-30T00:00:00.000Z | US US30 Equity Index CFD - Wall Street 30 | 26,829.62069 | 26,823.53266 | 26,706.00000 | 26,864.00000 |
| 2019-06-30T00:00:00.000Z | Japan JP225 Equity Index CFD | 21,535.00000 | 21,535.00000 | 21,535.00000 | 21,535.00000 |
| 2019-04-01T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30893 | 1.30877 | 1.30098 | 1.31507 |
| 2019-04-01T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12255 | 1.12244 | 1.11982 | 1.12503 |
| 2019-04-01T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.16498 | 111.28123 | 110.80900 | 111.46200 |
| 2019-04-01T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.65250 | 145.68993 | 144.43800 | 146.35000 |
| 2019-04-01T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.85718 | 0.85739 | 0.85250 | 0.86270 |
| 2019-04-01T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99621 | 0.99615 | 0.99300 | 0.99956 |
| 2019-04-01T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71207 | 0.71244 | 0.71014 | 0.71326 |
| 2019-04-01T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.33137 | 83.36520 | 82.94900 | 83.75500 |
| 2019-04-01T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.84007 | 1.84022 | 1.82783 | 1.84744 |
| 2019-04-01T00:00:00.000Z | EUR/JPY Rolling Spot FX | 124.77875 | 124.78909 | 124.52000 | 124.94700 |
| 2019-04-01T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33375 | 1.33382 | 1.33000 | 1.33700 |
| 2019-04-01T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.92161 | 1.92182 | 1.90634 | 1.93483 |
| 2019-04-01T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11869 | 1.11857 | 1.11690 | 1.12040 |
| 2019-04-01T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74673 | 1.74728 | 1.73373 | 1.75500 |
| 2019-04-01T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.68130 | 0.68114 | 0.67744 | 0.68391 |
| 2019-04-01T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57679 | 1.57709 | 1.57452 | 1.57934 |
| 2019-04-01T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.76459 | 75.75860 | 75.46100 | 75.92100 |
| 2019-04-01T00:00:00.000Z | AUD/JPY Rolling Spot FX | 79.12900 | 79.15612 | 78.93300 | 79.26000 |

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|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-04-01T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49681 | 1.49842 | 1.49046 | 1.50221 |
| 2019-04-01T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.64704 | 1.64712 | 1.64296 | 1.65329 |
| 2019-04-01T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.04538 | 1.04517 | 1.04238 | 1.04827 |
| 2019-04-01T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.30608 | 1.30603 | 1.29576 | 1.31301 |
| 2019-04-01T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90803 | 0.90817 | 0.90173 | 0.91275 |
| 2019-04-01T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.56865 | 5.58064 | 5.42640 | 5.69560 |
| 2019-04-01T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94939 | 0.94972 | 0.94520 | 0.95250 |
| 2019-04-01T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.70933 | 0.70882 | 0.70735 | 0.71111 |
| 2019-04-01T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74707 | 0.74706 | 0.74380 | 0.75131 |
| 2019-04-01T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.53803 | 111.53280 | 111.37200 | 111.75000 |
| 2019-04-01T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67938 | 0.67943 | 0.67618 | 0.68110 |
| 2019-04-01T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.24506 | 19.31305 | 19.14270 | 19.36780 |
| 2019-04-01T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.23437 | 14.25572 | 14.14400 | 14.39460 |
| 2019-04-01T00:00:00.000Z | ETH/USD Rolling Spot FX | 141.07977 | 142.68887 | 139.47000 | 143.47000 |
| 2019-04-01T00:00:00.000Z | BTC/USD Rolling Spot FX | 4,134.77463 | 4,144.44872 | 4,040.93000 | 4,163.40000 |
| 2019-04-01T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.97218 | 15.90872 | 15.84980 | 16.14400 |
| 2019-04-01T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.21384 | 6.18335 | 6.12590 | 6.35000 |
| 2019-04-01T00:00:00.000Z | DSH/USD Rolling Spot FX | 114.55067 | 115.15302 | 109.64000 | 119.17000 |
| 2019-04-01T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.40959 | 10.40864 | 10.38500 | 10.43080 |
| 2019-04-01T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.58860 | 8.59036 | 8.58070 | 8.59710 |
| 2019-04-01T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.27645 | 9.27125 | 9.26600 | 9.28480 |
| 2019-04-01T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.15603 | 12.17355 | 12.08610 | 12.19300 |
| 2019-04-01T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.65678 | 6.65556 | 6.64590 | 6.66290 |
| 2019-04-01T00:00:00.000Z | BTG/USD Rolling Spot FX | 13.57167 | 13.63120 | 13.30000 | 13.82000 |
| 2019-04-01T00:00:00.000Z | USD/HUF Rolling Spot FX | 285.93333 | 285.72000 | 285.25000 | 286.87000 |
| 2019-04-01T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.83173 | 3.83108 | 3.82940 | 3.83320 |
| 2019-04-01T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.71634 | 6.71631 | 6.71310 | 6.71810 |
| 2019-04-01T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35406 | 1.35393 | 1.35319 | 1.35510 |
| 2019-04-01T00:00:00.000Z | BCH/USD Rolling Spot FX | 167.25250 | 167.57250 | 165.47000 | 169.92000 |
| 2019-04-01T00:00:00.000Z | LTC/USD Rolling Spot FX | 60.29750 | 60.47097 | 59.70000 | 60.82000 |
| 2019-04-01T00:00:00.000Z | EUR/HUF Rolling Spot FX | 321.34000 | 321.34000 | 321.22000 | 321.48000 |
| 2019-04-01T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.63440 | 9.63440 | 9.62110 | 9.65320 |
| 2019-04-01T00:00:00.000Z | GBP/HUF Rolling Spot FX | 376.80000 | 376.71200 | 376.16000 | 377.24000 |
| 2019-04-01T00:00:00.000Z | USD/CLP Rolling Spot FX | 671.91000 | 671.47636 | 671.38000 | 672.44000 |
| 2019-04-01T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.41745 | 65.41745 | 65.41710 | 65.41780 |
| 2019-04-01T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.30795 | 0.30805 | 0.30780 | 0.30810 |
| 2019-04-02T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30627 | 1.30596 | 1.30125 | 1.31506 |
| 2019-04-02T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11996 | 1.11989 | 1.11835 | 1.12168 |
| 2019-04-02T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.53125 | 145.60473 | 144.93300 | 146.41700 |
| 2019-04-02T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.85722 | 0.85732 | 0.85200 | 0.86088 |
| 2019-04-02T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.34315 | 111.34097 | 111.24500 | 111.45700 |
| 2019-04-02T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.84895 | 1.85008 | 1.83462 | 1.86046 |
| 2019-04-02T00:00:00.000Z | EUR/JPY Rolling Spot FX | 124.71121 | 124.71313 | 124.47100 | 124.87400 |
| 2019-04-02T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67670 | 0.67690 | 0.67380 | 0.68000 |
| 2019-04-02T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70768 | 0.70791 | 0.70525 | 0.71302 |
| 2019-04-02T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.58176 | 1.58213 | 1.57141 | 1.58789 |
| 2019-04-02T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33380 | 1.33395 | 1.33075 | 1.33750 |
| 2019-04-02T00:00:00.000Z | AUD/JPY Rolling Spot FX | 78.92441 | 78.89592 | 78.50800 | 79.41100 |
| 2019-04-02T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99884 | 0.99887 | 0.99723 | 1.00008 |
| 2019-04-02T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74268 | 1.74242 | 1.73260 | 1.75311 |
| 2019-04-02T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.48032 | 83.51253 | 83.21000 | 83.71100 |
| 2019-04-02T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93507 | 1.93658 | 1.92195 | 1.94680 |
| 2019-04-02T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49377 | 1.49362 | 1.49115 | 1.49750 |
| 2019-04-02T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.26041 | 75.27024 | 75.03300 | 75.74300 |
| 2019-04-02T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.65721 | 1.65657 | 1.65060 | 1.66166 |
| 2019-04-02T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11860 | 1.11832 | 1.11710 | 1.12038 |
| 2019-04-02T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74867 | 0.74849 | 0.74674 | 0.75111 |
| 2019-04-02T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.45112 | 111.46392 | 111.34600 | 111.70000 |
| 2019-04-02T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94307 | 0.94296 | 0.94150 | 0.94906 |
| 2019-04-02T00:00:00.000Z | BTC/USD Rolling Spot FX | 4,692.50116 | 4,737.12523 | 4,176.04000 | 5,096.68000 |
| 2019-04-02T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.59954 | 5.61083 | 5.53530 | 5.67760 |
| 2019-04-02T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.70579 | 0.70519 | 0.70459 | 0.71150 |
| 2019-04-02T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.30632 | 1.30721 | 1.30080 | 1.31230 |
| 2019-04-02T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.04637 | 1.04649 | 1.04045 | 1.04979 |
| 2019-04-02T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90125 | 0.90129 | 0.89915 | 0.90468 |
| 2019-04-02T00:00:00.000Z | ETH/USD Rolling Spot FX | 156.38897 | 157.10984 | 141.69000 | 167.38000 |
| 2019-04-02T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.19662 | 14.20491 | 14.08000 | 14.27560 |
| 2019-04-02T00:00:00.000Z | BCH/USD Rolling Spot FX | 205.98701 | 195.69653 | 170.58000 | 250.34000 |
| 2019-04-02T00:00:00.000Z | LTC/USD Rolling Spot FX | 69.77529 | 69.59725 | 61.16000 | 78.50000 |
| 2019-04-02T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.33762 | 0.35320 | 0.31400 | 0.36200 |
| 2019-04-02T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67492 | 0.67552 | 0.67286 | 0.67795 |
| 2019-04-02T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.84802 | 15.81731 | 15.78860 | 15.93880 |
| 2019-04-02T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.24131 | 6.23771 | 6.20000 | 6.31840 |
| 2019-04-02T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.19725 | 19.22302 | 19.09640 | 19.23660 |
| 2019-04-02T00:00:00.000Z | USD/HUF Rolling Spot FX | 287.07333 | 287.26521 | 286.53000 | 287.67000 |
| 2019-04-02T00:00:00.000Z | DSH/USD Rolling Spot FX | 122.05600 | 121.97455 | 119.00000 | 125.92000 |
| 2019-04-02T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.32212 | 9.32027 | 9.30080 | 9.33680 |
| 2019-04-02T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,244.19222 | 4,233.77230 | 4,000.00000 | 4,516.35000 |
| 2019-04-02T00:00:00.000Z | BTG/USD Rolling Spot FX | 14.40778 | 14.62159 | 13.68000 | 14.90000 |
| 2019-04-02T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.43857 | 10.43535 | 10.41560 | 10.45750 |
| 2019-04-02T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35543 | 1.35560 | 1.35499 | 1.35600 |
| 2019-04-02T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.17433 | 12.17433 | 12.14150 | 12.23890 |
| 2019-04-02T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.61309 | 8.61208 | 8.60420 | 8.62150 |
| 2019-04-02T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.66718 | 6.66832 | 6.66200 | 6.67420 |
| 2019-04-02T00:00:00.000Z | EUR/HUF Rolling Spot FX | 321.79250 | 322.17800 | 321.26000 | 322.34000 |
| 2019-04-02T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.64378 | 9.64312 | 9.64050 | 9.64710 |
| 2019-04-02T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.77605 | 1.77447 | 1.76760 | 1.78090 |
| 2019-04-02T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.84128 | 3.84480 | 3.83690 | 3.84530 |
| 2019-04-02T00:00:00.000Z | BTC/JPY Rolling Spot FX | 523,975.33333 | 524,982.60000 | 518,939.00000 | 528,382.00000 |
| 2019-04-02T00:00:00.000Z | USD/CLP Rolling Spot FX | 669.79000 | 668.71818 | 668.48000 | 671.10000 |
| 2019-04-02T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.72750 | 6.72680 | 6.72540 | 6.72960 |
| 2019-04-02T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.43630 | 65.43630 | 65.43630 | 65.43630 |
| 2019-04-02T00:00:00.000Z | GBP/HUF Rolling Spot FX | 376.40000 | 376.40000 | 376.40000 | 376.40000 |
| 2019-04-03T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12367 | 1.12359 | 1.12020 | 1.12553 |
| 2019-04-03T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.31616 | 1.31623 | 1.31223 | 1.31968 |
| 2019-04-03T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.18077 | 125.19290 | 124.62000 | 125.44700 |
| 2019-04-03T00:00:00.000Z | GBP/JPY Rolling Spot FX | 146.69835 | 146.72170 | 146.02600 | 147.17400 |
| 2019-04-03T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.45619 | 111.43962 | 111.21000 | 111.57200 |
| 2019-04-03T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71102 | 0.71091 | 0.70536 | 0.71303 |
| 2019-04-03T00:00:00.000Z | AUD/JPY Rolling Spot FX | 79.28117 | 79.30147 | 78.48300 | 79.47400 |
| 2019-04-03T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.84983 | 1.85008 | 1.84442 | 1.86129 |
| 2019-04-03T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67784 | 0.67762 | 0.67448 | 0.68012 |
| 2019-04-03T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.85361 | 0.85360 | 0.85034 | 0.85580 |
| 2019-04-03T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33176 | 1.33161 | 1.32960 | 1.33500 |
| 2019-04-03T00:00:00.000Z | BCH/USD Rolling Spot FX | 304.30226 | 298.60437 | 247.81000 | 350.27000 |
| 2019-04-03T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.69739 | 83.71520 | 83.36300 | 83.87000 |
| 2019-04-03T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99696 | 0.99714 | 0.99530 | 0.99866 |
| 2019-04-03T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49633 | 1.49650 | 1.49239 | 1.50068 |
| 2019-04-03T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57909 | 1.57872 | 1.57629 | 1.58764 |
| 2019-04-03T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.75259 | 1.75235 | 1.74855 | 1.75860 |
| 2019-04-03T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12043 | 1.12046 | 1.11866 | 1.12202 |
| 2019-04-03T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,038.36702 | 4,997.44617 | 4,792.64000 | 5,354.69000 |
| 2019-04-03T00:00:00.000Z | LTC/USD Rolling Spot FX | 88.07073 | 86.97253 | 76.55000 | 99.00000 |
| 2019-04-03T00:00:00.000Z | ETH/USD Rolling Spot FX | 169.19315 | 167.67033 | 153.42000 | 179.69000 |
| 2019-04-03T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31204 | 1.31233 | 1.30750 | 1.31716 |
| 2019-04-03T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93931 | 1.93941 | 1.93419 | 1.94592 |
| 2019-04-03T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94751 | 0.94709 | 0.94204 | 0.95011 |
| 2019-04-03T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.04850 | 1.04856 | 1.04500 | 1.05000 |

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|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-04-03T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.58581 | 75.58348 | 75.04700 | 75.80000 |
| 2019-04-03T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.70962 | 0.70988 | 0.70592 | 0.71050 |
| 2019-04-03T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.65550 | 1.65541 | 1.65285 | 1.65838 |
| 2019-04-03T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90377 | 0.90383 | 0.90012 | 0.90591 |
| 2019-04-03T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.79747 | 111.79248 | 111.42100 | 111.93400 |
| 2019-04-03T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.62025 | 5.63423 | 5.58520 | 5.65450 |
| 2019-04-03T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.35630 | 0.35147 | 0.33000 | 0.37680 |
| 2019-04-03T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74826 | 0.74782 | 0.74590 | 0.75045 |
| 2019-04-03T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.18603 | 19.18544 | 19.12240 | 19.24330 |
| 2019-04-03T00:00:00.000Z | DSH/USD Rolling Spot FX | 130.82933 | 130.38873 | 120.74000 | 138.45000 |
| 2019-04-03T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67652 | 0.67639 | 0.67300 | 0.67782 |
| 2019-04-03T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,529.47486 | 4,527.66846 | 4,184.52000 | 4,777.71000 |
| 2019-04-03T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.15593 | 14.15212 | 14.10240 | 14.20000 |
| 2019-04-03T00:00:00.000Z | BTG/USD Rolling Spot FX | 16.22542 | 16.29607 | 15.40000 | 17.52000 |
| 2019-04-03T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.28102 | 9.27033 | 9.25780 | 9.32300 |
| 2019-04-03T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.56514 | 8.56962 | 8.54120 | 8.58480 |
| 2019-04-03T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35351 | 1.35386 | 1.35230 | 1.35476 |
| 2019-04-03T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.71358 | 6.71324 | 6.70790 | 6.71860 |
| 2019-04-03T00:00:00.000Z | USD/HUF Rolling Spot FX | 285.01062 | 285.01242 | 284.11000 | 286.43000 |
| 2019-04-03T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.64393 | 6.64301 | 6.63800 | 6.65230 |
| 2019-04-03T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.32419 | 6.31832 | 6.29160 | 6.34800 |
| 2019-04-03T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.20958 | 12.20958 | 12.17380 | 12.23000 |
| 2019-04-03T00:00:00.000Z | GBP/HUF Rolling Spot FX | 374.61000 | 374.61000 | 373.95000 | 375.20000 |
| 2019-04-03T00:00:00.000Z | EUR/HUF Rolling Spot FX | 319.95200 | 319.95200 | 319.65000 | 320.29000 |
| 2019-04-03T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.42312 | 10.42313 | 10.41800 | 10.42800 |
| 2019-04-03T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.88113 | 15.88112 | 15.86210 | 15.91150 |
| 2019-04-03T00:00:00.000Z | CHF/HUF Rolling Spot FX | 286.09333 | 286.23750 | 285.30000 | 286.67000 |
| 2019-04-03T00:00:00.000Z | BTC/JPY Rolling Spot FX | 553,245.00000 | 553,245.00000 | 553,043.00000 | 553,447.00000 |
| 2019-04-03T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.29065 | 4.29065 | 4.28900 | 4.29230 |
| 2019-04-03T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.13445 | 65.13445 | 65.05000 | 65.21890 |
| 2019-04-03T00:00:00.000Z | GBP/ILS Rolling Spot FX | 4.74070 | 4.74070 | 4.74070 | 4.74070 |
| 2019-04-03T00:00:00.000Z | USD/CLP Rolling Spot FX | 668.06000 | 668.06000 | 668.06000 | 668.06000 |
| 2019-04-04T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.31259 | 1.31340 | 1.30593 | 1.31918 |
| 2019-04-04T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12254 | 1.12234 | 1.12012 | 1.12479 |
| 2019-04-04T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.20151 | 125.19843 | 124.96400 | 125.39900 |
| 2019-04-04T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71117 | 0.71121 | 0.70977 | 0.71281 |
| 2019-04-04T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.85637 | 0.85616 | 0.85190 | 0.85942 |
| 2019-04-04T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.50616 | 111.49656 | 111.33400 | 111.68100 |
| 2019-04-04T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33563 | 1.33549 | 1.33432 | 1.33744 |
| 2019-04-04T00:00:00.000Z | AUD/JPY Rolling Spot FX | 79.31063 | 79.30445 | 79.17200 | 79.47000 |
| 2019-04-04T00:00:00.000Z | GBP/JPY Rolling Spot FX | 146.17820 | 146.21719 | 145.67300 | 146.93100 |
| 2019-04-04T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99886 | 0.99899 | 0.99378 | 1.00038 |
| 2019-04-04T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.84468 | 1.84178 | 1.83463 | 1.85354 |
| 2019-04-04T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67641 | 0.67625 | 0.67470 | 0.68011 |
| 2019-04-04T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.75188 | 1.75121 | 1.74368 | 1.76133 |
| 2019-04-04T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57838 | 1.57820 | 1.57530 | 1.58121 |
| 2019-04-04T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12163 | 1.12170 | 1.12024 | 1.12258 |
| 2019-04-04T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05171 | 1.05186 | 1.04750 | 1.05418 |
| 2019-04-04T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.47983 | 83.46666 | 83.34900 | 83.61400 |
| 2019-04-04T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49942 | 1.49913 | 1.49700 | 1.50167 |
| 2019-04-04T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93820 | 1.93838 | 1.93200 | 1.94475 |
| 2019-04-04T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31056 | 1.30951 | 1.30450 | 1.31690 |
| 2019-04-04T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74722 | 0.74772 | 0.74681 | 0.74926 |
| 2019-04-04T00:00:00.000Z | BCH/USD Rolling Spot FX | 295.88864 | 304.56098 | 272.49000 | 320.77000 |
| 2019-04-04T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.65931 | 1.65978 | 1.65400 | 1.66271 |
| 2019-04-04T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94984 | 0.94964 | 0.94852 | 0.95119 |
| 2019-04-04T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90397 | 0.90387 | 0.90123 | 0.90750 |
| 2019-04-04T00:00:00.000Z | BTG/USD Rolling Spot FX | 4,944.87406 | 5,000.41929 | 4,791.54000 | 5,077.77000 |
| 2019-04-04T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71067 | 0.71063 | 0.70888 | 0.71215 |
| 2019-04-04T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.60281 | 111.61149 | 111.49200 | 111.74300 |
| 2019-04-04T00:00:00.000Z | LTC/USD Rolling Spot FX | 84.99589 | 85.79828 | 81.08000 | 89.61000 |
| 2019-04-04T00:00:00.000Z | ETH/USD Rolling Spot FX | 159.43425 | 160.12544 | 154.04000 | 165.28000 |
| 2019-04-04T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.43674 | 75.43137 | 75.26000 | 75.78200 |
| 2019-04-04T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.15520 | 14.15407 | 14.09570 | 14.22940 |
| 2019-04-04T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.60975 | 5.60975 | 5.56560 | 5.65210 |
| 2019-04-04T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.21263 | 19.17127 | 19.13920 | 19.28350 |
| 2019-04-04T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67557 | 0.67541 | 0.67285 | 0.67803 |
| 2019-04-04T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.33557 | 0.33628 | 0.32530 | 0.35030 |
| 2019-04-04T00:00:00.000Z | BTG/USD Rolling Spot FX | 4,428.59077 | 4,424.79176 | 4,360.57000 | 4,466.09000 |
| 2019-04-04T00:00:00.000Z | USD/HUF Rolling Spot FX | 285.14846 | 285.18462 | 284.64000 | 285.72000 |
| 2019-04-04T00:00:00.000Z | DSH/USD Rolling Spot FX | 125.76583 | 125.76583 | 120.87000 | 129.93000 |
| 2019-04-04T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.29147 | 4.29180 | 4.29060 | 4.29370 |
| 2019-04-04T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.58665 | 8.58679 | 8.57770 | 8.59400 |
| 2019-04-04T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.87622 | 15.86704 | 15.81860 | 15.95220 |
| 2019-04-04T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.41002 | 10.41851 | 10.40090 | 10.42500 |
| 2019-04-04T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.29950 | 6.28397 | 6.25000 | 6.36090 |
| 2019-04-04T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.64780 | 6.64676 | 6.64160 | 6.65300 |
| 2019-04-04T00:00:00.000Z | BTG/USD Rolling Spot FX | 15.84500 | 15.93070 | 15.14000 | 16.17000 |
| 2019-04-04T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.17831 | 12.18078 | 12.14150 | 12.21430 |
| 2019-04-04T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.27264 | 9.27431 | 9.26350 | 9.28290 |
| 2019-04-04T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35409 | 1.35398 | 1.35280 | 1.35521 |
| 2019-04-04T00:00:00.000Z | EUR/ILS Rolling Spot FX | 4.03297 | 4.03243 | 4.02590 | 4.04540 |
| 2019-04-04T00:00:00.000Z | GBP/HUF Rolling Spot FX | 374.11667 | 374.11667 | 372.62000 | 375.84000 |
| 2019-04-04T00:00:00.000Z | EUR/HUF Rolling Spot FX | 320.08000 | 320.08000 | 319.82000 | 320.34000 |
| 2019-04-04T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.71635 | 6.71635 | 6.71370 | 6.71900 |
| 2019-04-04T00:00:00.000Z | CHF/HUF Rolling Spot FX | 285.36000 | 285.36000 | 285.36000 | 285.36000 |
| 2019-04-04T00:00:00.000Z | GBP/ILS Rolling Spot FX | 4.70150 | 4.70150 | 4.70150 | 4.70150 |
| 2019-04-04T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.76860 | 1.76860 | 1.76860 | 1.76860 |
| 2019-04-04T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.82680 | 3.82680 | 3.82680 | 3.82680 |
| 2019-04-05T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12263 | 1.12238 | 1.12098 | 1.12474 |
| 2019-04-05T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30544 | 1.30517 | 1.29864 | 1.31233 |
| 2019-04-05T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33704 | 1.33780 | 1.33493 | 1.34038 |
| 2019-04-05T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71166 | 0.71159 | 0.70921 | 0.71325 |
| 2019-04-05T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67428 | 0.67393 | 0.67178 | 0.67667 |
| 2019-04-05T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.83435 | 145.85406 | 145.11100 | 146.57300 |
| 2019-04-05T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.70642 | 111.71095 | 111.55000 | 111.82800 |
| 2019-04-05T00:00:00.000Z | AUD/JPY Rolling Spot FX | 79.45632 | 79.45175 | 79.25800 | 79.65000 |
| 2019-04-05T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.36012 | 125.36069 | 125.26400 | 125.53100 |
| 2019-04-05T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86002 | 0.85983 | 0.85575 | 0.86380 |
| 2019-04-05T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.51681 | 83.51998 | 83.29400 | 83.70000 |
| 2019-04-05T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74705 | 1.74671 | 1.73926 | 1.75260 |
| 2019-04-05T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00025 | 1.00009 | 0.99926 | 1.00137 |
| 2019-04-05T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83538 | 1.83640 | 1.83023 | 1.84170 |
| 2019-04-05T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05569 | 1.05569 | 1.05186 | 1.05765 |
| 2019-04-05T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57792 | 1.57763 | 1.57500 | 1.58145 |
| 2019-04-05T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12279 | 1.12266 | 1.12136 | 1.12394 |
| 2019-04-05T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50223 | 1.50221 | 1.49894 | 1.50589 |
| 2019-04-05T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.66617 | 1.66609 | 1.65926 | 1.66967 |
| 2019-04-05T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.30515 | 1.30712 | 1.29950 | 1.31158 |
| 2019-04-05T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95197 | 0.95224 | 0.94925 | 0.95520 |
| 2019-04-05T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93761 | 1.93783 | 1.93185 | 1.94309 |
| 2019-04-05T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71194 | 0.71231 | 0.70946 | 0.71312 |
| 2019-04-05T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90116 | 0.90094 | 0.89921 | 0.90385 |
| 2019-04-05T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74775 | 0.74775 | 0.74614 | 0.74924 |
| 2019-04-05T00:00:00.000Z | BTG/USD Rolling Spot FX | 4,993.19361 | 4,994.58694 | 4,904.54000 | 5,076.82000 |
| 2019-04-05T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.61186 | 5.61417 | 5.57770 | 5.64750 |
| 2019-04-05T00:00:00.000Z | BCH/USD Rolling Spot FX | 291.61941 | 291.25003 | 283.42000 | 300.00000 |
| 2019-04-05T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.68947 | 111.70880 | 111.61100 | 111.75500 |

| | | | | | |
|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-04-05T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.24563 | 75.21232 | 75.10600 | 75.60000 |
| 2019-04-05T00:00:00.000Z | LTC/USD Rolling Spot FX | 87.77541 | 87.63979 | 85.18000 | 89.81000 |
| 2019-04-05T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.36374 | 0.36419 | 0.33840 | 0.37830 |
| 2019-04-05T00:00:00.000Z | ETH/USD Rolling Spot FX | 164.21735 | 164.15708 | 158.43000 | 168.08000 |
| 2019-04-05T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67356 | 0.67343 | 0.67241 | 0.67633 |
| 2019-04-05T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.10370 | 19.12555 | 19.05320 | 19.14730 |
| 2019-04-05T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.06473 | 14.06264 | 14.01390 | 14.09970 |
| 2019-04-05T00:00:00.000Z | BTG/USD Rolling Spot FX | 18.24056 | 18.25500 | 17.24000 | 19.35000 |
| 2019-04-05T00:00:00.000Z | DSH/USD Rolling Spot FX | 128.89188 | 130.50115 | 122.43000 | 133.09000 |
| 2019-04-05T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35519 | 1.35504 | 1.35465 | 1.35593 |
| 2019-04-05T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.42309 | 10.42309 | 10.41610 | 10.42500 |
| 2019-04-05T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.10893 | 12.10461 | 12.08230 | 12.15270 |
| 2019-04-05T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,440.03833 | 4,440.03833 | 4,383.46000 | 4,469.63000 |
| 2019-04-05T00:00:00.000Z | USD/INX Rolling Spot FX | 8.60652 | 8.60225 | 8.58900 | 8.61710 |
| 2019-04-05T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.65344 | 6.65379 | 6.65120 | 6.65610 |
| 2019-04-05T00:00:00.000Z | USD/HUF Rolling Spot FX | 286.00600 | 285.79880 | 285.43000 | 286.50000 |
| 2019-04-05T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.28634 | 9.28641 | 9.27880 | 9.29350 |
| 2019-04-05T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.76572 | 1.76573 | 1.76240 | 1.76810 |
| 2019-04-05T00:00:00.000Z | EUR/ILS Rolling Spot FX | 4.02360 | 4.02360 | 4.02120 | 4.02480 |
| 2019-04-05T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.79537 | 15.76164 | 15.75960 | 15.83610 |
| 2019-04-05T00:00:00.000Z | EUR/HUF Rolling Spot FX | 321.17000 | 321.17000 | 321.06000 | 321.28000 |
| 2019-04-05T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.31240 | 6.31240 | 6.30820 | 6.31660 |
| 2019-04-05T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.70920 | 6.70920 | 6.70810 | 6.71030 |
| 2019-04-05T00:00:00.000Z | CHF/HUF Rolling Spot FX | 286.50000 | 286.50000 | 286.50000 | 286.50000 |
| 2019-04-05T00:00:00.000Z | USD/CLP Rolling Spot FX | 664.45000 | 664.45000 | 664.45000 | 664.45000 |
| 2019-04-05T00:00:00.000Z | USD/CNH Rolling Spot FX | 6.71224 | 6.71224 | 6.71224 | 6.71224 |
| 2019-04-05T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.82300 | 3.82300 | 3.82300 | 3.82300 |
| 2019-04-06T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,080.45752 | 5,038.76767 | 4,899.49000 | 5,215.30000 |
| 2019-04-06T00:00:00.000Z | LTC/USD Rolling Spot FX | 92.29598 | 88.15990 | 85.94000 | 97.86000 |
| 2019-04-06T00:00:00.000Z | BCH/USD Rolling Spot FX | 309.32671 | 306.61174 | 284.98000 | 328.37000 |
| 2019-04-06T00:00:00.000Z | ETH/USD Rolling Spot FX | 167.25779 | 166.18457 | 160.00000 | 172.94000 |
| 2019-04-06T00:00:00.000Z | BTG/USD Rolling Spot FX | 18.67556 | 19.02801 | 17.56000 | 20.39000 |
| 2019-04-06T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.35380 | 0.35451 | 0.34850 | 0.36120 |
| 2019-04-06T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,524.79440 | 4,523.02422 | 4,421.52000 | 4,671.02000 |
| 2019-04-06T00:00:00.000Z | BTC/JPY Rolling Spot FX | 566,972.79167 | 566,972.79167 | 548,079.00000 | 582,667.00000 |
| 2019-04-06T00:00:00.000Z | DSH/USD Rolling Spot FX | 131.89750 | 131.89750 | 128.84000 | 134.31000 |
| 2019-04-07T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12180 | 1.12181 | 1.12107 | 1.12227 |
| 2019-04-07T00:00:00.000Z | BCH/USD Rolling Spot FX | 319.15778 | 315.92241 | 302.03000 | 330.33000 |
| 2019-04-07T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30367 | 1.30367 | 1.30231 | 1.30462 |
| 2019-04-07T00:00:00.000Z | ETH/USD Rolling Spot FX | 171.24077 | 171.38950 | 164.00000 | 176.56000 |
| 2019-04-07T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,151.15392 | 5,150.94331 | 5,029.14000 | 5,272.40000 |
| 2019-04-07T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.70173 | 111.71958 | 111.65900 | 111.78000 |
| 2019-04-07T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.30418 | 125.31304 | 125.22200 | 125.38300 |
| 2019-04-07T00:00:00.000Z | LTC/USD Rolling Spot FX | 92.94048 | 92.84536 | 90.23000 | 95.04000 |
| 2019-04-07T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33794 | 1.33801 | 1.33717 | 1.33939 |
| 2019-04-07T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.60800 | 145.61712 | 145.48700 | 145.74600 |
| 2019-04-07T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12189 | 1.12192 | 1.12121 | 1.12247 |
| 2019-04-07T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86046 | 0.86054 | 0.85968 | 0.86105 |
| 2019-04-07T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67333 | 0.67337 | 0.67265 | 0.67384 |
| 2019-04-07T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71040 | 0.71038 | 0.70994 | 0.71102 |
| 2019-04-07T00:00:00.000Z | BTG/USD Rolling Spot FX | 18.77667 | 18.89721 | 18.39000 | 19.31000 |
| 2019-04-07T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,577.67737 | 4,576.54700 | 4,527.92000 | 4,632.31000 |
| 2019-04-07T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00016 | 1.00016 | 0.99964 | 1.00060 |
| 2019-04-07T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57904 | 1.57902 | 1.57760 | 1.57948 |
| 2019-04-07T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05524 | 1.05501 | 1.05438 | 1.05623 |
| 2019-04-07T00:00:00.000Z | BTC/JPY Rolling Spot FX | 574,438.33333 | 574,438.33333 | 564,761.00000 | 582,241.00000 |
| 2019-04-07T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74424 | 1.74439 | 1.74309 | 1.74650 |
| 2019-04-07T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93569 | 1.93596 | 1.93275 | 1.93777 |
| 2019-04-07T00:00:00.000Z | AUD/JPY Rolling Spot FX | 79.35675 | 79.32431 | 79.30800 | 79.43500 |
| 2019-04-07T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.49442 | 83.49896 | 83.43100 | 83.53000 |
| 2019-04-07T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83540 | 1.83554 | 1.83343 | 1.83616 |
| 2019-04-07T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.19525 | 75.19628 | 75.15100 | 75.23900 |
| 2019-04-07T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90140 | 0.90146 | 0.89979 | 0.90200 |
| 2019-04-07T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.36103 | 0.36103 | 0.35620 | 0.36700 |
| 2019-04-07T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.66595 | 1.66572 | 1.66406 | 1.66766 |
| 2019-04-07T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50119 | 1.50153 | 1.50004 | 1.50254 |
| 2019-04-07T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74754 | 0.74761 | 0.74663 | 0.74792 |
| 2019-04-07T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.70600 | 111.72080 | 111.66700 | 111.74400 |
| 2019-04-07T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.07913 | 19.07909 | 19.06840 | 19.09380 |
| 2019-04-07T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95070 | 0.95069 | 0.94973 | 0.95180 |
| 2019-04-07T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71101 | 0.71095 | 0.71028 | 0.71141 |
| 2019-04-07T00:00:00.000Z | DSH/USD Rolling Spot FX | 133.47500 | 133.47500 | 131.68000 | 135.27000 |
| 2019-04-07T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.30422 | 1.30422 | 1.30369 | 1.30475 |
| 2019-04-07T00:00:00.000Z | EUR/HUF Rolling Spot FX | 320.68000 | 320.68000 | 320.68000 | 320.68000 |
| 2019-04-07T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67374 | 0.67374 | 0.67374 | 0.67374 |
| 2019-04-07T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.71150 | 6.71150 | 6.71150 | 6.71150 |
| 2019-04-07T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.29850 | 9.29850 | 9.29850 | 9.29850 |
| 2019-04-07T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.62870 | 5.62870 | 5.62870 | 5.62870 |
| 2019-04-08T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12494 | 1.12509 | 1.12157 | 1.12750 |
| 2019-04-08T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30558 | 1.30563 | 1.30344 | 1.30750 |
| 2019-04-08T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71185 | 0.71181 | 0.70880 | 0.71311 |
| 2019-04-08T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.44217 | 111.45935 | 111.28400 | 111.70800 |
| 2019-04-08T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.34226 | 125.35597 | 124.98000 | 125.62100 |
| 2019-04-08T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33438 | 1.33433 | 1.33041 | 1.33847 |
| 2019-04-08T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.66985 | 1.66999 | 1.66649 | 1.67134 |
| 2019-04-08T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.47278 | 145.48083 | 145.09100 | 145.78800 |
| 2019-04-08T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99916 | 0.99911 | 0.99782 | 1.00040 |
| 2019-04-08T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.58152 | 1.58154 | 1.57919 | 1.58409 |
| 2019-04-08T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86213 | 0.86305 | 0.85909 | 0.86462 |
| 2019-04-08T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67402 | 0.67409 | 0.67240 | 0.67550 |
| 2019-04-08T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83667 | 1.83667 | 1.82988 | 1.84314 |
| 2019-04-08T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.10244 | 75.12250 | 74.94600 | 75.25000 |
| 2019-04-08T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.51475 | 83.51492 | 83.21400 | 83.80100 |
| 2019-04-08T00:00:00.000Z | AUD/JPY Rolling Spot FX | 79.23686 | 79.20935 | 78.95000 | 79.51500 |
| 2019-04-08T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12417 | 1.12452 | 1.12103 | 1.12600 |
| 2019-04-08T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74204 | 1.74108 | 1.73600 | 1.74829 |
| 2019-04-08T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50148 | 1.50144 | 1.49831 | 1.50530 |
| 2019-04-08T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.30438 | 1.30494 | 1.30067 | 1.30660 |
| 2019-04-08T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93649 | 1.93667 | 1.93177 | 1.94198 |
| 2019-04-08T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05538 | 1.05540 | 1.05315 | 1.05737 |
| 2019-04-08T00:00:00.000Z | ETH/USD Rolling Spot FX | 180.56394 | 180.47506 | 175.15000 | 187.14000 |
| 2019-04-08T00:00:00.000Z | BTG/USD Rolling Spot FX | 5,239.78583 | 5,231.11337 | 5,120.27000 | 5,365.00000 |
| 2019-04-08T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.68880 | 5.68986 | 5.63230 | 5.71830 |
| 2019-04-08T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.05114 | 19.04672 | 18.93120 | 19.12360 |
| 2019-04-08T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94939 | 0.94934 | 0.94775 | 0.95087 |
| 2019-04-08T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89919 | 0.89914 | 0.89683 | 0.90150 |
| 2019-04-08T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74927 | 0.74892 | 0.74642 | 0.75100 |
| 2019-04-08T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.51626 | 111.49912 | 111.41500 | 111.66000 |
| 2019-04-08T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71014 | 0.70985 | 0.70800 | 0.71251 |
| 2019-04-08T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.28224 | 9.27598 | 9.24020 | 9.30630 |
| 2019-04-08T00:00:00.000Z | BCH/USD Rolling Spot FX | 308.27413 | 309.65721 | 294.57000 | 328.37000 |
| 2019-04-08T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67336 | 0.67337 | 0.67184 | 0.67453 |
| 2019-04-08T00:00:00.000Z | USD/INX Rolling Spot FX | 8.56900 | 8.56132 | 8.53410 | 8.61990 |
| 2019-04-08T00:00:00.000Z | LTC/USD Rolling Spot FX | 89.21433 | 88.94978 | 86.21000 | 93.94000 |
| 2019-04-08T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.12578 | 14.09227 | 14.06750 | 14.17000 |
| 2019-04-08T00:00:00.000Z | BTG/USD Rolling Spot FX | 18.26250 | 18.12203 | 17.60000 | 19.32000 |
| 2019-04-08T00:00:00.000Z | BTC/JPY Rolling Spot FX | 584,979.00000 | 584,979.00000 | 575,877.00000 | 593,641.00000 |
| 2019-04-08T00:00:00.000Z | BTG/EUR Rolling Spot FX | 4,689.78917 | 4,689.78917 | 4,636.00000 | 4,786.23000 |

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| 2019-04-08T00:00:00.000Z | DSH/USD Rolling Spot FX | 133.72917 | 131.82467 | 130.00000 | 139.12000 |
| 2019-04-08T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.40324 | 6.40454 | 6.32860 | 6.42470 |
| 2019-04-08T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.36178 | 0.35817 | 0.35530 | 0.36980 |
| 2019-04-08T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.63661 | 6.63880 | 6.62730 | 6.65410 |
| 2019-04-08T00:00:00.000Z | USD/HUF Rolling Spot FX | 285.82429 | 285.47143 | 284.97000 | 286.79000 |
| 2019-04-08T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.42943 | 10.42921 | 10.42250 | 10.44000 |
| 2019-04-08T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.87627 | 15.87251 | 15.85000 | 15.89250 |
| 2019-04-08T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.08840 | 12.09128 | 12.05000 | 12.12910 |
| 2019-04-08T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35456 | 1.35453 | 1.35422 | 1.35506 |
| 2019-04-08T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.72275 | 6.72453 | 6.71870 | 6.72810 |
| 2019-04-08T00:00:00.000Z | CHF/HUF Rolling Spot FX | 285.62667 | 285.62667 | 285.32000 | 285.79000 |
| 2019-04-08T00:00:00.000Z | USD/CNH Rolling Spot FX | 6.71969 | 6.71969 | 6.71969 | 6.71969 |
| 2019-04-08T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46570 | 7.46570 | 7.46570 | 7.46570 |
| 2019-04-08T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.63735 | 9.63735 | 9.63560 | 9.63910 |
| 2019-04-08T00:00:00.000Z | GBP/HUF Rolling Spot FX | 373.38000 | 373.38000 | 372.51000 | 374.25000 |
| 2019-04-08T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.32235 | 65.32235 | 65.28210 | 65.36260 |
| 2019-04-08T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.76730 | 1.76730 | 1.76730 | 1.76730 |
| 2019-04-08T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.80310 | 3.80310 | 3.80310 | 3.80310 |
| 2019-04-09T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30706 | 1.30746 | 1.30300 | 1.31220 |
| 2019-04-09T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12713 | 1.12693 | 1.12554 | 1.12848 |
| 2019-04-09T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71354 | 0.71335 | 0.71206 | 0.71527 |
| 2019-04-09T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.19427 | 111.26921 | 110.98000 | 111.57600 |
| 2019-04-09T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.67006 | 1.67007 | 1.66725 | 1.67330 |
| 2019-04-09T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.38837 | 145.28919 | 144.79400 | 146.06500 |
| 2019-04-09T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33090 | 1.33077 | 1.32832 | 1.33339 |
| 2019-04-09T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.38291 | 125.39430 | 125.12000 | 125.62500 |
| 2019-04-09T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05750 | 1.05762 | 1.05515 | 1.05982 |
| 2019-04-09T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86246 | 0.86200 | 0.85948 | 0.86522 |
| 2019-04-09T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99967 | 0.99977 | 0.99807 | 1.00088 |
| 2019-04-09T00:00:00.000Z | AUD/JPY Rolling Spot FX | 79.34683 | 79.35395 | 79.14300 | 79.61700 |
| 2019-04-09T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71317 | 0.71308 | 0.71156 | 0.71453 |
| 2019-04-09T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67479 | 0.67483 | 0.67357 | 0.67600 |
| 2019-04-09T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83032 | 1.83081 | 1.82565 | 1.83584 |
| 2019-04-09T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.73916 | 1.73896 | 1.73400 | 1.74463 |
| 2019-04-09T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.58016 | 1.58041 | 1.57587 | 1.58244 |
| 2019-04-09T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.58417 | 83.63053 | 83.32400 | 83.85500 |
| 2019-04-09T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.09614 | 75.14265 | 74.86800 | 75.22200 |
| 2019-04-09T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50059 | 1.50073 | 1.49714 | 1.50350 |
| 2019-04-09T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93664 | 1.93502 | 1.93213 | 1.94127 |
| 2019-04-09T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12651 | 1.12672 | 1.12454 | 1.12801 |
| 2019-04-09T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.26602 | 111.26494 | 111.05000 | 111.56100 |
| 2019-04-09T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89812 | 0.89802 | 0.89591 | 0.90027 |
| 2019-04-09T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75122 | 0.75118 | 0.74930 | 0.75263 |
| 2019-04-09T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.30569 | 1.30420 | 1.30259 | 1.31000 |
| 2019-04-09T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94981 | 0.95003 | 0.94866 | 0.95129 |
| 2019-04-09T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67424 | 0.67428 | 0.67311 | 0.67530 |
| 2019-04-09T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,203.86183 | 5,203.94665 | 5,138.20000 | 5,301.43000 |
| 2019-04-09T00:00:00.000Z | ETH/USD Rolling Spot FX | 176.66118 | 176.91122 | 174.00000 | 180.87000 |
| 2019-04-09T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.68165 | 5.68099 | 5.65440 | 5.70390 |
| 2019-04-09T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.94554 | 18.94478 | 18.91240 | 18.97410 |
| 2019-04-09T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.62299 | 6.62449 | 6.61710 | 6.62890 |
| 2019-04-09T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.06208 | 14.05252 | 14.01540 | 14.12590 |
| 2019-04-09T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.42254 | 10.42258 | 10.41340 | 10.43150 |
| 2019-04-09T00:00:00.000Z | LTC/USD Rolling Spot FX | 86.14909 | 85.88548 | 84.00000 | 88.30000 |
| 2019-04-09T00:00:00.000Z | BCH/USD Rolling Spot FX | 299.47474 | 301.76562 | 294.43000 | 304.68000 |
| 2019-04-09T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35317 | 1.35339 | 1.35254 | 1.35430 |
| 2019-04-09T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.07936 | 12.07765 | 12.06190 | 12.11750 |
| 2019-04-09T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.35333 | 0.35340 | 0.34970 | 0.35720 |
| 2019-04-09T00:00:00.000Z | USD/ILS Rolling Spot FX | 3.57921 | 3.57921 | 3.57880 | 3.57960 |
| 2019-04-09T00:00:00.000Z | BTG/USD Rolling Spot FX | 17.50615 | 17.23322 | 16.92000 | 18.10000 |
| 2019-04-09T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.62987 | 9.62987 | 9.61450 | 9.64240 |
| 2019-04-09T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.24498 | 9.24402 | 9.23550 | 9.25630 |
| 2019-04-09T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.40817 | 6.40477 | 6.38790 | 6.43120 |
| 2019-04-09T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.85690 | 15.85849 | 15.82160 | 15.87790 |
| 2019-04-09T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.53481 | 8.53071 | 8.52390 | 8.56580 |
| 2019-04-09T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,634.76286 | 4,648.03625 | 4,570.00000 | 4,662.09000 |
| 2019-04-09T00:00:00.000Z | USD/HUF Rolling Spot FX | 285.60800 | 285.65111 | 285.32000 | 285.99000 |
| 2019-04-09T00:00:00.000Z | EUR/HUF Rolling Spot FX | 322.18750 | 322.22595 | 322.00000 | 322.30000 |
| 2019-04-09T00:00:00.000Z | BTC/JPY Rolling Spot FX | 582,091.00000 | 582,091.00000 | 580,277.00000 | 584,805.00000 |
| 2019-04-09T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.80130 | 3.80130 | 3.79880 | 3.80480 |
| 2019-04-09T00:00:00.000Z | DSH/USD Rolling Spot FX | 132.84500 | 132.84500 | 132.33000 | 133.36000 |
| 2019-04-09T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46500 | 7.46500 | 7.46500 | 7.46500 |
| 2019-04-09T00:00:00.000Z | GBP/HUF Rolling Spot FX | 373.09500 | 373.09500 | 372.61000 | 373.58000 |
| 2019-04-09T00:00:00.000Z | CHF/HUF Rolling Spot FX | 286.05000 | 286.05000 | 286.05000 | 286.05000 |
| 2019-04-09T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.76720 | 1.76720 | 1.76720 | 1.76720 |
| 2019-04-09T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.71400 | 6.71400 | 6.71400 | 6.71400 |
| 2019-04-09T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.76040 | 64.76040 | 64.76040 | 64.76040 |
| 2019-04-10T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12606 | 1.12602 | 1.12295 | 1.12890 |
| 2019-04-10T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30842 | 1.30824 | 1.30471 | 1.31207 |
| 2019-04-10T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.02790 | 111.00423 | 110.84500 | 111.28700 |
| 2019-04-10T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.08278 | 125.13299 | 124.76900 | 125.46100 |
| 2019-04-10T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.66830 | 1.66845 | 1.66443 | 1.67160 |
| 2019-04-10T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.30023 | 145.27096 | 144.95000 | 145.73100 |
| 2019-04-10T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71500 | 0.71472 | 0.71085 | 0.71756 |
| 2019-04-10T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00135 | 1.00137 | 0.99897 | 1.00332 |
| 2019-04-10T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71433 | 0.71381 | 0.71152 | 0.71908 |
| 2019-04-10T00:00:00.000Z | AUD/JPY Rolling Spot FX | 79.35958 | 79.35365 | 79.02000 | 79.61700 |
| 2019-04-10T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05746 | 1.05703 | 1.05425 | 1.06080 |
| 2019-04-10T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86101 | 0.86161 | 0.85905 | 0.86333 |
| 2019-04-10T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33296 | 1.33293 | 1.33077 | 1.33595 |
| 2019-04-10T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67559 | 0.67575 | 0.67375 | 0.67738 |
| 2019-04-10T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82890 | 1.82928 | 1.82400 | 1.83600 |
| 2019-04-10T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74348 | 1.74397 | 1.73935 | 1.74698 |
| 2019-04-10T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57607 | 1.57617 | 1.57142 | 1.58341 |
| 2019-04-10T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12825 | 1.12831 | 1.12535 | 1.13060 |
| 2019-04-10T00:00:00.000Z | ETH/USD Rolling Spot FX | 179.67323 | 179.81229 | 170.00000 | 185.47000 |
| 2019-04-10T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95292 | 0.95308 | 0.94800 | 0.95571 |
| 2019-04-10T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50162 | 1.50169 | 1.49895 | 1.50440 |
| 2019-04-10T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31085 | 1.31079 | 1.30455 | 1.31461 |
| 2019-04-10T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.30353 | 83.30120 | 83.16500 | 83.51900 |
| 2019-04-10T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.02480 | 75.04144 | 74.76000 | 75.18800 |
| 2019-04-10T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93697 | 1.93684 | 1.93267 | 1.94163 |
| 2019-04-10T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90027 | 0.90032 | 0.89852 | 0.90181 |
| 2019-04-10T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,315.38030 | 5,367.91166 | 5,233.79000 | 5,465.00000 |
| 2019-04-10T00:00:00.000Z | CHF/JPY Rolling Spot FX | 110.93658 | 110.81470 | 110.60900 | 111.25000 |
| 2019-04-10T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67654 | 0.67643 | 0.67430 | 0.67878 |
| 2019-04-10T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.68937 | 5.68977 | 5.67640 | 5.71700 |
| 2019-04-10T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75174 | 0.75166 | 0.74977 | 0.75320 |
| 2019-04-10T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.85659 | 18.86277 | 18.81740 | 18.94460 |
| 2019-04-10T00:00:00.000Z | BCH/USD Rolling Spot FX | 304.89000 | 306.45279 | 297.65000 | 311.44000 |
| 2019-04-10T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.73043 | 15.72149 | 15.65270 | 15.82090 |
| 2019-04-10T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.63002 | 6.62663 | 6.61900 | 6.64100 |
| 2019-04-10T00:00:00.000Z | USD/ZAR Rolling Spot FX | 13.96649 | 13.99398 | 13.90220 | 14.04900 |
| 2019-04-10T00:00:00.000Z | BTG/USD Rolling Spot FX | 18.46737 | 18.43918 | 17.72000 | 19.05000 |
| 2019-04-10T00:00:00.000Z | LTC/USD Rolling Spot FX | 88.28353 | 88.98902 | 87.76000 | 91.05000 |
| 2019-04-10T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.26892 | 9.26259 | 9.25000 | 9.29210 |
| 2019-04-10T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,774.73077 | 4,786.00762 | 4,646.34000 | 4,849.33000 |
| 2019-04-10T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.43328 | 10.43327 | 10.41210 | 10.44480 |

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| 2019-04-10T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35284 | 1.35284 | 1.35167 | 1.35416 |
| 2019-04-10T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.12617 | 12.12617 | 12.10210 | 12.15410 |
| 2019-04-10T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.35758 | 0.35894 | 0.35380 | 0.36270 |
| 2019-04-10T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.50170 | 8.51171 | 8.48930 | 8.51620 |
| 2019-04-10T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.60733 | 9.59550 | 9.58000 | 9.64670 |
| 2019-04-10T00:00:00.000Z | BTC/JPY Rolling Spot FX | 586,739.20000 | 586,739.20000 | 580,723.00000 | 594,850.00000 |
| 2019-04-10T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.41812 | 6.41812 | 6.40560 | 6.45000 |
| 2019-04-10T00:00:00.000Z | DSH/USD Rolling Spot FX | 130.71750 | 130.71750 | 129.00000 | 133.14000 |
| 2019-04-10T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.80568 | 3.80568 | 3.80080 | 3.80850 |
| 2019-04-10T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.71553 | 64.71580 | 64.71500 | 64.71620 |
| 2019-04-10T00:00:00.000Z | EUR/HUF Rolling Spot FX | 322.10500 | 322.10500 | 321.73000 | 322.48000 |
| 2019-04-10T00:00:00.000Z | USD/HUF Rolling Spot FX | 285.32500 | 285.27375 | 285.12000 | 285.53000 |
| 2019-04-10T00:00:00.000Z | CHF/HUF Rolling Spot FX | 284.15000 | 284.15000 | 284.15000 | 284.15000 |
| 2019-04-10T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.28200 | 4.28200 | 4.28200 | 4.28200 |
| 2019-04-10T00:00:00.000Z | GBP/HUF Rolling Spot FX | 374.07000 | 374.07000 | 374.07000 | 374.07000 |
| 2019-04-10T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.77040 | 1.77040 | 1.77040 | 1.77040 |
| 2019-04-10T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.72050 | 6.72050 | 6.72050 | 6.72050 |
| 2019-04-11T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12679 | 1.12693 | 1.12499 | 1.12880 |
| 2019-04-11T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30765 | 1.30714 | 1.30499 | 1.31098 |
| 2019-04-11T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.36386 | 111.30949 | 110.99700 | 111.70000 |
| 2019-04-11T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33682 | 1.33694 | 1.33185 | 1.33969 |
| 2019-04-11T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.60114 | 145.66313 | 145.15000 | 145.95000 |
| 2019-04-11T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71412 | 0.71372 | 0.71166 | 0.71674 |
| 2019-04-11T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12955 | 1.12959 | 1.12832 | 1.13151 |
| 2019-04-11T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.48277 | 125.49894 | 125.18000 | 125.71900 |
| 2019-04-11T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86182 | 0.86196 | 0.86062 | 0.86332 |
| 2019-04-11T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71570 | 0.71579 | 0.71431 | 0.71818 |
| 2019-04-11T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74794 | 1.74765 | 1.74409 | 1.75150 |
| 2019-04-11T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00306 | 1.00328 | 1.00104 | 1.00467 |
| 2019-04-11T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83094 | 1.83098 | 1.82539 | 1.83602 |
| 2019-04-11T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67404 | 0.67430 | 0.67203 | 0.67690 |
| 2019-04-11T00:00:00.000Z | AUD/JPY Rolling Spot FX | 79.53365 | 79.52640 | 79.42000 | 79.64300 |
| 2019-04-11T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95447 | 0.95458 | 0.95208 | 0.95673 |
| 2019-04-11T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05952 | 1.05944 | 1.05803 | 1.06138 |
| 2019-04-11T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.30604 | 83.30145 | 83.10000 | 83.55000 |
| 2019-04-11T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57785 | 1.57766 | 1.57362 | 1.58150 |
| 2019-04-11T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31127 | 1.31117 | 1.30749 | 1.31416 |
| 2019-04-11T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50600 | 1.50622 | 1.50292 | 1.50886 |
| 2019-04-11T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.94065 | 1.94132 | 1.93477 | 1.94457 |
| 2019-04-11T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.67178 | 1.67237 | 1.66597 | 1.67485 |
| 2019-04-11T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.08194 | 75.08202 | 74.89000 | 75.22700 |
| 2019-04-11T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.01767 | 111.00787 | 110.74400 | 111.37700 |
| 2019-04-11T00:00:00.000Z | ETH/USD Rolling Spot FX | 165.72794 | 166.09701 | 160.00000 | 175.79000 |
| 2019-04-11T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,104.52178 | 5,052.13079 | 4,968.13000 | 5,326.25000 |
| 2019-04-11T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90121 | 0.90122 | 0.89850 | 0.90318 |
| 2019-04-11T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67667 | 0.67633 | 0.67419 | 0.67810 |
| 2019-04-11T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.72782 | 5.73231 | 5.67620 | 5.75300 |
| 2019-04-11T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75010 | 0.75020 | 0.74858 | 0.75205 |
| 2019-04-11T00:00:00.000Z | LTC/USD Rolling Spot FX | 80.09434 | 81.42588 | 74.90000 | 88.60000 |
| 2019-04-11T00:00:00.000Z | BCH/USD Rolling Spot FX | 275.52592 | 280.35210 | 260.00000 | 299.50000 |
| 2019-04-11T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.33143 | 0.32317 | 0.32150 | 0.34840 |
| 2019-04-11T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.86044 | 18.85784 | 18.81650 | 18.90590 |
| 2019-04-11T00:00:00.000Z | USD/ZAR Rolling Spot FX | 13.96472 | 13.93814 | 13.88790 | 14.03020 |
| 2019-04-11T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.59954 | 9.60127 | 9.57610 | 9.61760 |
| 2019-04-11T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.46381 | 6.46232 | 6.43000 | 6.49240 |
| 2019-04-11T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.50915 | 8.50929 | 8.48280 | 8.53760 |
| 2019-04-11T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35462 | 1.35494 | 1.35299 | 1.35628 |
| 2019-04-11T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.27929 | 9.27632 | 9.25540 | 9.29540 |
| 2019-04-11T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.76597 | 15.78287 | 15.70130 | 15.81390 |
| 2019-04-11T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.62711 | 6.62577 | 6.62070 | 6.63530 |
| 2019-04-11T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,472.40000 | 4,477.31087 | 4,291.36000 | 4,542.35000 |
| 2019-04-11T00:00:00.000Z | BTG/USD Rolling Spot FX | 16.43625 | 16.46176 | 15.70000 | 17.00000 |
| 2019-04-11T00:00:00.000Z | DSH/USD Rolling Spot FX | 119.21143 | 118.38889 | 115.00000 | 123.01000 |
| 2019-04-11T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.43189 | 10.42797 | 10.41150 | 10.45740 |
| 2019-04-11T00:00:00.000Z | NOK/SEK Rolling Spot FX | 1.08670 | 1.08670 | 1.08658 | 1.08679 |
| 2019-04-11T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.10864 | 12.10864 | 12.08000 | 12.12300 |
| 2019-04-11T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.72610 | 6.72610 | 6.72440 | 6.72810 |
| 2019-04-11T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.79590 | 3.79590 | 3.79440 | 3.79740 |
| 2019-04-11T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.39490 | 64.39490 | 64.35030 | 64.43950 |
| 2019-04-11T00:00:00.000Z | XAU/USD Rolling Spot FX | 1,300.29500 | 1,300.29500 | 1,298.30500 | 1,302.28500 |
| 2019-04-11T00:00:00.000Z | EUR/ILS Rolling Spot FX | 4.03820 | 4.03820 | 4.03820 | 4.03820 |
| 2019-04-11T00:00:00.000Z | GBP/HUF Rolling Spot FX | 374.02000 | 374.02000 | 374.02000 | 374.02000 |
| 2019-04-11T00:00:00.000Z | USD/HUF Rolling Spot FX | 284.72000 | 284.72000 | 284.72000 | 284.72000 |
| 2019-04-12T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13020 | 1.13026 | 1.12578 | 1.13241 |
| 2019-04-12T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30857 | 1.30855 | 1.30500 | 1.31332 |
| 2019-04-12T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33574 | 1.33566 | 1.33126 | 1.33827 |
| 2019-04-12T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.91799 | 111.91265 | 111.63900 | 112.10000 |
| 2019-04-12T00:00:00.000Z | EUR/JPY Rolling Spot FX | 126.41637 | 126.46467 | 125.72000 | 126.78000 |
| 2019-04-12T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71626 | 0.71704 | 0.71155 | 0.71930 |
| 2019-04-12T00:00:00.000Z | GBP/JPY Rolling Spot FX | 146.45262 | 146.42060 | 145.71600 | 147.00400 |
| 2019-04-12T00:00:00.000Z | AUD/JPY Rolling Spot FX | 80.00482 | 80.07638 | 79.53900 | 80.49800 |
| 2019-04-12T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67489 | 0.67483 | 0.67126 | 0.67810 |
| 2019-04-12T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86407 | 0.86401 | 0.86225 | 0.86569 |
| 2019-04-12T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00128 | 1.00130 | 0.99970 | 1.00328 |
| 2019-04-12T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71625 | 0.71535 | 0.71398 | 0.71990 |
| 2019-04-12T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.87452 | 83.82499 | 83.48100 | 84.10000 |
| 2019-04-12T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82710 | 1.82703 | 1.82130 | 1.83574 |
| 2019-04-12T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57864 | 1.57813 | 1.57362 | 1.58505 |
| 2019-04-12T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.50272 | 75.52388 | 75.05000 | 75.89900 |
| 2019-04-12T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13203 | 1.13211 | 1.12987 | 1.13316 |
| 2019-04-12T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74546 | 1.74510 | 1.74200 | 1.74950 |
| 2019-04-12T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93685 | 1.93840 | 1.93023 | 1.94400 |
| 2019-04-12T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.67411 | 1.67508 | 1.66786 | 1.67900 |
| 2019-04-12T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50813 | 1.50747 | 1.50572 | 1.51020 |
| 2019-04-12T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95590 | 0.95562 | 0.95198 | 0.95835 |
| 2019-04-12T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06103 | 1.06112 | 1.05834 | 1.06253 |
| 2019-04-12T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67700 | 0.67676 | 0.67350 | 0.67938 |
| 2019-04-12T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.74823 | 111.81285 | 111.35000 | 111.97000 |
| 2019-04-12T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90103 | 0.90158 | 0.89862 | 0.90352 |
| 2019-04-12T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75074 | 0.75071 | 0.74942 | 0.75270 |
| 2019-04-12T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31037 | 1.31005 | 1.30801 | 1.31280 |
| 2019-04-12T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.78592 | 5.79201 | 5.74030 | 5.82000 |
| 2019-04-12T00:00:00.000Z | ETH/USD Rolling Spot FX | 165.26246 | 164.72436 | 159.00000 | 167.73000 |
| 2019-04-12T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,050.17865 | 5,066.64474 | 4,900.00000 | 5,134.71000 |
| 2019-04-12T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.80450 | 18.79867 | 18.75890 | 18.85860 |
| 2019-04-12T00:00:00.000Z | LTC/USD Rolling Spot FX | 79.20118 | 79.54098 | 76.22000 | 81.35000 |
| 2019-04-12T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.52488 | 6.53315 | 6.49140 | 6.55000 |
| 2019-04-12T00:00:00.000Z | USD/ZAR Rolling Spot FX | 13.99740 | 14.02142 | 13.92770 | 14.08480 |
| 2019-04-12T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35495 | 1.35549 | 1.35284 | 1.35731 |
| 2019-04-12T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.60273 | 6.60069 | 6.59400 | 6.61470 |
| 2019-04-12T00:00:00.000Z | BCH/USD Rolling Spot FX | 278.30556 | 282.38376 | 264.68000 | 287.34000 |
| 2019-04-12T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.32877 | 0.33076 | 0.32200 | 0.33120 |
| 2019-04-12T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.47135 | 10.47013 | 10.46280 | 10.48160 |
| 2019-04-12T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.81153 | 15.79431 | 15.76570 | 15.87470 |
| 2019-04-12T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.50932 | 8.51210 | 8.49600 | 8.53500 |
| 2019-04-12T00:00:00.000Z | BTG/USD Rolling Spot FX | 15.97500 | 15.91455 | 15.60000 | 16.12000 |
| 2019-04-12T00:00:00.000Z | DSH/USD Rolling Spot FX | 118.59250 | 118.32800 | 117.27000 | 119.85000 |
| 2019-04-12T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.60955 | 9.60943 | 9.59250 | 9.61980 |

| | | | | | | |
|--------------------------|-------------------------|---------------|-----------|---------------|---------------|---------------|
| 2019-04-12T00:00:00.000Z | USD/HUF Rolling Spot FX | | 284.64500 | 284.50889 | 284.30000 | 285.32000 |
| 2019-04-12T00:00:00.000Z | USD/SEK Rolling Spot FX | | 9.26413 | 9.26413 | 9.25010 | 9.27250 |
| 2019-04-12T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,489.03667 | | 4,489.03667 | 4,441.65000 | 4,513.86000 |
| 2019-04-12T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.71513 | | 6.71644 | 6.70860 | 6.72140 |
| 2019-04-12T00:00:00.000Z | CHF/HUF Rolling Spot FX | 283.67000 | | 283.67000 | 283.67000 | 283.67000 |
| 2019-04-12T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.27750 | | 4.27750 | 4.27750 | 4.27750 |
| 2019-04-12T00:00:00.000Z | EUR/RUB Rolling Spot FX | 72.62640 | | 72.62640 | 72.62640 | 72.62640 |
| 2019-04-12T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.78840 | | 3.78840 | 3.78840 | 3.78840 |
| 2019-04-13T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,093.09387 | | 5,085.02722 | 5,023.76000 | 5,129.36000 |
| 2019-04-13T00:00:00.000Z | ETH/USD Rolling Spot FX | 163.68536 | | 163.53286 | 162.09000 | 166.28000 |
| 2019-04-13T00:00:00.000Z | LTC/USD Rolling Spot FX | 78.33053 | | 78.23486 | 75.80000 | 80.83000 |
| 2019-04-13T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.32911 | | 0.32735 | 0.32270 | 0.33500 |
| 2019-04-13T00:00:00.000Z | BCH/USD Rolling Spot FX | 277.36575 | | 277.36575 | 272.26000 | 283.19000 |
| 2019-04-13T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,501.97889 | | 4,506.96333 | 4,472.27000 | 4,536.72000 |
| 2019-04-13T00:00:00.000Z | BTC/JPY Rolling Spot FX | 570,533.16667 | | 570,130.50000 | 566,489.00000 | 574,880.00000 |
| 2019-04-13T00:00:00.000Z | BTG/USD Rolling Spot FX | 16.37333 | | 16.44886 | 16.17000 | 16.50000 |
| 2019-04-13T00:00:00.000Z | DSH/USD Rolling Spot FX | 119.72000 | | 119.72000 | 118.52000 | 120.92000 |
| 2019-04-14T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13034 | | 1.13018 | 1.12995 | 1.13080 |
| 2019-04-14T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30796 | | 1.30774 | 1.30704 | 1.30950 |
| 2019-04-14T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.99792 | | 111.99717 | 111.96400 | 112.06100 |
| 2019-04-14T00:00:00.000Z | ETH/USD Rolling Spot FX | 167.56835 | | 167.14586 | 162.26000 | 170.01000 |
| 2019-04-14T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00237 | | 1.00245 | 1.00179 | 1.00284 |
| 2019-04-14T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,119.28055 | | 5,118.29888 | 5,018.90000 | 5,194.71000 |
| 2019-04-14T00:00:00.000Z | EUR/JPY Rolling Spot FX | 126.59617 | | 126.58812 | 126.50100 | 126.68000 |
| 2019-04-14T00:00:00.000Z | GBP/JPY Rolling Spot FX | 146.47340 | | 146.45814 | 146.34800 | 146.61200 |
| 2019-04-14T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82235 | | 1.82257 | 1.81960 | 1.82547 |
| 2019-04-14T00:00:00.000Z | AUD/JPY Rolling Spot FX | 80.36568 | | 80.36221 | 80.32900 | 80.42200 |
| 2019-04-14T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93311 | | 1.93209 | 1.92900 | 1.93650 |
| 2019-04-14T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13282 | | 1.13284 | 1.13207 | 1.13321 |
| 2019-04-14T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33340 | | 1.33317 | 1.33284 | 1.33384 |
| 2019-04-14T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71770 | | 0.71786 | 0.71720 | 0.71830 |
| 2019-04-14T00:00:00.000Z | LTC/USD Rolling Spot FX | 79.45000 | | 79.73000 | 76.62000 | 84.25000 |
| 2019-04-14T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86451 | | 0.86422 | 0.86377 | 0.86492 |
| 2019-04-14T00:00:00.000Z | CAD/JPY Rolling Spot FX | 84.00290 | | 83.99372 | 83.90000 | 84.11000 |
| 2019-04-14T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06048 | | 1.06023 | 1.05930 | 1.06224 |
| 2019-04-14T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95713 | | 0.95751 | 0.95606 | 0.95830 |
| 2019-04-14T00:00:00.000Z | BCH/USD Rolling Spot FX | 281.65214 | | 282.42681 | 273.85000 | 282.62000 |
| 2019-04-14T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74371 | | 1.74348 | 1.74262 | 1.74635 |
| 2019-04-14T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90347 | | 0.90354 | 0.90228 | 0.90400 |
| 2019-04-14T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31094 | | 1.31210 | 1.30946 | 1.31310 |
| 2019-04-14T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67736 | | 0.67736 | 0.67694 | 0.67950 |
| 2019-04-14T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67670 | | 0.67652 | 0.67600 | 0.67717 |
| 2019-04-14T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.67069 | | 1.67057 | 1.66940 | 1.67290 |
| 2019-04-14T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57508 | | 1.57507 | 1.57350 | 1.57619 |
| 2019-04-14T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.81643 | | 75.80659 | 75.76900 | 75.85400 |
| 2019-04-14T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.72005 | | 0.72009 | 0.72000 | 0.72016 |
| 2019-04-14T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,545.24200 | | 4,545.24200 | 4,502.49000 | 4,600.20000 |
| 2019-04-14T00:00:00.000Z | DSH/USD Rolling Spot FX | 121.31000 | | 121.46333 | 119.01000 | 122.23000 |
| 2019-04-14T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.76160 | | 18.76052 | 18.75200 | 18.76590 |
| 2019-04-14T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.77320 | | 5.77223 | 5.77060 | 5.77600 |
| 2019-04-14T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.74650 | | 111.73929 | 111.72600 | 111.76000 |
| 2019-04-14T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50801 | | 1.50800 | 1.50800 | 1.50805 |
| 2019-04-14T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75163 | | 0.75163 | 0.75147 | 0.75185 |
| 2019-04-14T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.32397 | | 0.32397 | 0.32240 | 0.32670 |
| 2019-04-14T00:00:00.000Z | BTC/JPY Rolling Spot FX | 572,907.00000 | | 572,907.00000 | 570,550.00000 | 575,264.00000 |
| 2019-04-14T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35289 | | 1.35289 | 1.35269 | 1.35309 |
| 2019-04-14T00:00:00.000Z | BTG/USD Rolling Spot FX | 16.25000 | | 16.25000 | 16.25000 | 16.25000 |
| 2019-04-14T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.59290 | | 9.59290 | 9.59290 | 9.59290 |
| 2019-04-14T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.55010 | | 6.55010 | 6.55010 | 6.55010 |
| 2019-04-14T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.49000 | | 8.49000 | 8.49000 | 8.49000 |
| 2019-04-15T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.31005 | | 1.30988 | 1.30800 | 1.31200 |
| 2019-04-15T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13095 | | 1.13084 | 1.12975 | 1.13213 |
| 2019-04-15T00:00:00.000Z | EUR/JPY Rolling Spot FX | 126.62079 | | 126.63444 | 126.53100 | 126.80000 |
| 2019-04-15T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33179 | | 1.33179 | 1.32957 | 1.33300 |
| 2019-04-15T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.97804 | | 111.98091 | 111.88000 | 112.10000 |
| 2019-04-15T00:00:00.000Z | GBP/JPY Rolling Spot FX | 146.71553 | | 146.74645 | 146.36600 | 147.01500 |
| 2019-04-15T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00284 | | 1.00308 | 1.00087 | 1.00475 |
| 2019-04-15T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.75019 | | 1.75051 | 1.74349 | 1.75511 |
| 2019-04-15T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75226 | | 0.75198 | 0.74900 | 0.75440 |
| 2019-04-15T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86309 | | 0.86300 | 0.86186 | 0.86500 |
| 2019-04-15T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.92356 | | 83.84972 | 83.65700 | 84.25700 |
| 2019-04-15T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67628 | | 0.67618 | 0.67499 | 0.67825 |
| 2019-04-15T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06045 | | 1.06054 | 1.05813 | 1.06205 |
| 2019-04-15T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50992 | | 1.50948 | 1.50400 | 1.51455 |
| 2019-04-15T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82633 | | 1.82623 | 1.82412 | 1.82900 |
| 2019-04-15T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13399 | | 1.13396 | 1.13237 | 1.13552 |
| 2019-04-15T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93676 | | 1.93744 | 1.93138 | 1.94137 |
| 2019-04-15T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95826 | | 0.95845 | 0.95448 | 0.96015 |
| 2019-04-15T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71732 | | 0.71747 | 0.71631 | 0.71827 |
| 2019-04-15T00:00:00.000Z | AUD/JPY Rolling Spot FX | 80.31457 | | 80.30321 | 80.19700 | 80.44100 |
| 2019-04-15T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57632 | | 1.57601 | 1.57470 | 1.57910 |
| 2019-04-15T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.67212 | | 1.67195 | 1.66928 | 1.67510 |
| 2019-04-15T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.69145 | | 75.69990 | 75.57900 | 75.97800 |
| 2019-04-15T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31440 | | 1.31450 | 1.31064 | 1.31691 |
| 2019-04-15T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.63802 | | 111.63807 | 111.48800 | 111.83800 |
| 2019-04-15T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90286 | | 0.90314 | 0.89931 | 0.90508 |
| 2019-04-15T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67836 | | 0.67840 | 0.67738 | 0.68010 |
| 2019-04-15T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71942 | | 0.71930 | 0.71767 | 0.72108 |
| 2019-04-15T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,085.88318 | | 5,128.07936 | 4,932.42000 | 5,209.03000 |
| 2019-04-15T00:00:00.000Z | BCH/USD Rolling Spot FX | 308.83508 | | 312.84196 | 293.99000 | 329.09000 |
| 2019-04-15T00:00:00.000Z | ETH/USD Rolling Spot FX | 162.81980 | | 164.48064 | 155.49000 | 169.21000 |
| 2019-04-15T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.80437 | | 5.80156 | 5.77940 | 5.82110 |
| 2019-04-15T00:00:00.000Z | LTC/USD Rolling Spot FX | 81.29750 | | 80.87898 | 74.65000 | 84.44000 |
| 2019-04-15T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.83095 | | 18.84087 | 18.75560 | 18.89570 |
| 2019-04-15T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.00466 | | 14.02020 | 13.90450 | 14.06250 |
| 2019-04-15T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.32180 | | 0.32341 | 0.31310 | 0.33240 |
| 2019-04-15T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.57332 | | 6.57332 | 6.56210 | 6.58550 |
| 2019-04-15T00:00:00.000Z | BTG/USD Rolling Spot FX | 16.87429 | | 17.13078 | 16.44000 | 17.62000 |
| 2019-04-15T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.46605 | | 10.46783 | 10.45690 | 10.47000 |
| 2019-04-15T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.60168 | | 6.60328 | 6.59460 | 6.60550 |
| 2019-04-15T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.26082 | | 9.25723 | 9.25300 | 9.27170 |
| 2019-04-15T00:00:00.000Z | GBP/HUF Rolling Spot FX | 371.56750 | | 371.64667 | 371.16000 | 371.87000 |
| 2019-04-15T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,544.39667 | | 4,544.39667 | 4,523.14000 | 4,586.85000 |
| 2019-04-15T00:00:00.000Z | DSH/USD Rolling Spot FX | 120.38667 | | 120.38667 | 117.99000 | 123.27000 |
| 2019-04-15T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.60403 | | 9.60071 | 9.59800 | 9.61450 |
| 2019-04-15T00:00:00.000Z | USD/HUF Rolling Spot FX | 283.32667 | | 283.34000 | 283.14000 | 283.55000 |
| 2019-04-15T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35202 | | 1.35202 | 1.35201 | 1.35202 |
| 2019-04-15T00:00:00.000Z | EUR/HUF Rolling Spot FX | 320.69000 | | 320.44143 | 320.11000 | 321.27000 |
| 2019-04-15T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.88235 | | 15.88158 | 15.88120 | 15.88350 |
| 2019-04-15T00:00:00.000Z | EUR/ILS Rolling Spot FX | 4.03220 | | 4.03220 | 4.03220 | 4.03220 |
| 2019-04-15T00:00:00.000Z | EUR/RUB Rolling Spot FX | 72.78820 | | 72.78820 | 72.78820 | 72.78820 |
| 2019-04-15T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.77260 | | 1.77260 | 1.77260 | 1.77260 |
| 2019-04-15T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.70410 | | 6.70410 | 6.70410 | 6.70410 |
| 2019-04-15T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.49340 | | 8.49340 | 8.49340 | 8.49340 |
| 2019-04-16T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30718 | | 1.30722 | 1.30388 | 1.31006 |
| 2019-04-16T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12952 | | 1.12963 | 1.12788 | 1.13150 |
| 2019-04-16T00:00:00.000Z | AUD/JPY Rolling Spot FX | 80.09525 | | 80.09808 | 79.89000 | 80.40000 |
| 2019-04-16T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33736 | | 1.33718 | 1.33454 | 1.34035 |

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|--------------------------|-------------------------|-------------|-------------|-------------|-------------|
| 2019-04-16T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13609 | 1.13605 | 1.13447 | 1.13788 |
| 2019-04-16T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.94225 | 111.92501 | 111.84000 | 112.04500 |
| 2019-04-16T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00583 | 1.00594 | 1.00321 | 1.00834 |
| 2019-04-16T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.51208 | 1.51236 | 1.50600 | 1.51512 |
| 2019-04-16T00:00:00.000Z | EUR/JPY Rolling Spot FX | 126.45162 | 126.44078 | 126.20000 | 126.69600 |
| 2019-04-16T00:00:00.000Z | GBP/JPY Rolling Spot FX | 146.33025 | 146.30486 | 145.97600 | 146.73800 |
| 2019-04-16T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67366 | 0.67301 | 0.66685 | 0.67745 |
| 2019-04-16T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71607 | 0.71573 | 0.71399 | 0.71790 |
| 2019-04-16T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06202 | 1.06226 | 1.05712 | 1.07332 |
| 2019-04-16T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57768 | 1.57815 | 1.57220 | 1.58358 |
| 2019-04-16T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82509 | 1.82529 | 1.81800 | 1.83260 |
| 2019-04-16T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.72441 | 83.73331 | 83.50600 | 83.91400 |
| 2019-04-16T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86444 | 0.86433 | 0.86262 | 0.86605 |
| 2019-04-16T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.45781 | 75.52047 | 74.70000 | 75.88000 |
| 2019-04-16T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74683 | 1.74695 | 1.74100 | 1.75394 |
| 2019-04-16T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.67375 | 1.67438 | 1.66558 | 1.69094 |
| 2019-04-16T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93517 | 1.93576 | 1.92600 | 1.95533 |
| 2019-04-16T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31470 | 1.31458 | 1.31270 | 1.31700 |
| 2019-04-16T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.72020 | 0.72039 | 0.71683 | 0.72300 |
| 2019-04-16T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.90020 | 0.90048 | 0.89155 | 0.90540 |
| 2019-04-16T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95744 | 0.95754 | 0.95606 | 0.95968 |
| 2019-04-16T00:00:00.000Z | CHF/JPY Rolling Spot FX | 111.30642 | 111.30339 | 111.08600 | 111.60700 |
| 2019-04-16T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.79631 | 5.80423 | 5.74570 | 5.83000 |
| 2019-04-16T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67920 | 0.67895 | 0.67259 | 0.68300 |
| 2019-04-16T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75303 | 0.75233 | 0.74958 | 0.75531 |
| 2019-04-16T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.92154 | 18.91494 | 18.85260 | 18.98670 |
| 2019-04-16T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,151.88073 | 5,096.52954 | 5,020.23000 | 5,247.61000 |
| 2019-04-16T00:00:00.000Z | BCH/USD Rolling Spot FX | 315.62513 | 317.42582 | 304.87000 | 323.92000 |
| 2019-04-16T00:00:00.000Z | LTC/USD Rolling Spot FX | 80.86474 | 80.98041 | 77.93000 | 82.15000 |
| 2019-04-16T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.06589 | 14.07879 | 14.02370 | 14.10760 |
| 2019-04-16T00:00:00.000Z | ETH/USD Rolling Spot FX | 164.53417 | 163.94449 | 160.77000 | 167.43000 |
| 2019-04-16T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.60812 | 6.61156 | 6.59540 | 6.61510 |
| 2019-04-16T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.53921 | 6.54016 | 6.50020 | 6.58380 |
| 2019-04-16T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.32245 | 0.32312 | 0.31720 | 0.32650 |
| 2019-04-16T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35429 | 1.35430 | 1.35381 | 1.35468 |
| 2019-04-16T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.88070 | 15.85800 | 15.83530 | 15.94120 |
| 2019-04-16T00:00:00.000Z | DSH/USD Rolling Spot FX | 117.69000 | 117.69000 | 116.29000 | 118.58000 |
| 2019-04-16T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.58373 | 9.58150 | 9.57890 | 9.58710 |
| 2019-04-16T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.47150 | 10.47150 | 10.46800 | 10.47850 |
| 2019-04-16T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.25710 | 9.25530 | 9.24940 | 9.26340 |
| 2019-04-16T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.71230 | 6.71377 | 6.71050 | 6.71410 |
| 2019-04-16T00:00:00.000Z | USD/HUF Rolling Spot FX | 282.88500 | 282.74167 | 282.67000 | 283.10000 |
| 2019-04-16T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.48305 | 8.48305 | 8.48300 | 8.48310 |
| 2019-04-16T00:00:00.000Z | BTG/USD Rolling Spot FX | 17.00000 | 17.00000 | 17.00000 | 17.00000 |
| 2019-04-16T00:00:00.000Z | EUR/HUF Rolling Spot FX | 319.98000 | 319.98000 | 319.98000 | 319.98000 |
| 2019-04-16T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.27860 | 4.27860 | 4.27860 | 4.27860 |
| 2019-04-16T00:00:00.000Z | GBP/HUF Rolling Spot FX | 370.99000 | 370.99000 | 370.99000 | 370.99000 |
| 2019-04-16T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.78730 | 3.78730 | 3.78730 | 3.78730 |
| 2019-04-16T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.41290 | 64.41290 | 64.41290 | 64.41290 |
| 2019-04-17T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30464 | 1.30461 | 1.30280 | 1.30683 |
| 2019-04-17T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13049 | 1.13062 | 1.12822 | 1.13245 |
| 2019-04-17T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33232 | 1.33228 | 1.32736 | 1.33729 |
| 2019-04-17T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13990 | 1.13927 | 1.13714 | 1.14225 |
| 2019-04-17T00:00:00.000Z | USD/JPY Rolling Spot FX | 112.03569 | 112.03924 | 111.93000 | 112.17000 |
| 2019-04-17T00:00:00.000Z | EUR/JPY Rolling Spot FX | 126.58070 | 126.56968 | 126.38000 | 126.82000 |
| 2019-04-17T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.36132 | 75.40250 | 75.00000 | 75.56400 |
| 2019-04-17T00:00:00.000Z | GBP/JPY Rolling Spot FX | 146.07710 | 146.07564 | 145.83000 | 146.30900 |
| 2019-04-17T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00893 | 1.00853 | 1.00674 | 1.01100 |
| 2019-04-17T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71850 | 0.71872 | 0.71586 | 0.72056 |
| 2019-04-17T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.73731 | 1.73806 | 1.73150 | 1.74321 |
| 2019-04-17T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86665 | 0.86660 | 0.86520 | 0.86820 |
| 2019-04-17T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67269 | 0.67249 | 0.66973 | 0.67459 |
| 2019-04-17T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81539 | 1.81471 | 1.81000 | 1.82201 |
| 2019-04-17T00:00:00.000Z | CAD/JPY Rolling Spot FX | 84.05433 | 84.05096 | 83.71300 | 84.36200 |
| 2019-04-17T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57294 | 1.57322 | 1.56855 | 1.57708 |
| 2019-04-17T00:00:00.000Z | AUD/JPY Rolling Spot FX | 80.48146 | 80.50271 | 80.19700 | 80.70000 |
| 2019-04-17T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95721 | 0.95684 | 0.95515 | 0.96105 |
| 2019-04-17T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06776 | 1.06782 | 1.06564 | 1.07080 |
| 2019-04-17T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93858 | 1.93770 | 1.93405 | 1.94608 |
| 2019-04-17T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50568 | 1.50541 | 1.50047 | 1.50922 |
| 2019-04-17T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31645 | 1.31581 | 1.31277 | 1.31864 |
| 2019-04-17T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89723 | 0.89709 | 0.89400 | 0.89951 |
| 2019-04-17T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.68025 | 1.68001 | 1.67563 | 1.68500 |
| 2019-04-17T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.72455 | 0.72402 | 0.72123 | 0.72647 |
| 2019-04-17T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75702 | 0.75734 | 0.75497 | 0.75904 |
| 2019-04-17T00:00:00.000Z | CHF/JPY Rolling Spot FX | 110.98865 | 110.93167 | 110.81900 | 111.24300 |
| 2019-04-17T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.83267 | 18.83116 | 18.80500 | 18.86840 |
| 2019-04-17T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.74093 | 5.74073 | 5.71200 | 5.79470 |
| 2019-04-17T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67881 | 0.67883 | 0.67650 | 0.68036 |
| 2019-04-17T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,216.49379 | 5,215.58340 | 5,160.08000 | 5,254.34000 |
| 2019-04-17T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.33160 | 0.33157 | 0.32590 | 0.33860 |
| 2019-04-17T00:00:00.000Z | BCH/USD Rolling Spot FX | 310.70867 | 307.54478 | 306.97000 | 316.29000 |
| 2019-04-17T00:00:00.000Z | ETH/USD Rolling Spot FX | 165.99933 | 166.17310 | 164.44000 | 167.65000 |
| 2019-04-17T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.44110 | 10.44110 | 10.43410 | 10.45170 |
| 2019-04-17T00:00:00.000Z | LTC/USD Rolling Spot FX | 79.61214 | 79.36346 | 78.05000 | 81.12000 |
| 2019-04-17T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.04708 | 12.04277 | 12.01910 | 12.06660 |
| 2019-04-17T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.23657 | 9.23537 | 9.21690 | 9.24850 |
| 2019-04-17T00:00:00.000Z | USD/ZAR Rolling Spot FX | 13.97987 | 13.97987 | 13.94990 | 13.99980 |
| 2019-04-17T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.48471 | 8.48077 | 8.46850 | 8.50170 |
| 2019-04-17T00:00:00.000Z | BTG/USD Rolling Spot FX | 17.04714 | 17.05825 | 16.61000 | 17.40000 |
| 2019-04-17T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.58936 | 9.58930 | 9.57710 | 9.60430 |
| 2019-04-17T00:00:00.000Z | USD/HUF Rolling Spot FX | 282.32000 | 282.38145 | 282.24000 | 282.42000 |
| 2019-04-17T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.51038 | 6.50703 | 6.48770 | 6.52300 |
| 2019-04-17T00:00:00.000Z | GBP/HUF Rolling Spot FX | 368.92000 | 368.62136 | 368.12000 | 369.50000 |
| 2019-04-17T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35307 | 1.35307 | 1.35289 | 1.35336 |
| 2019-04-17T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.76560 | 1.76560 | 1.76420 | 1.76700 |
| 2019-04-17T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.59920 | 6.59984 | 6.59770 | 6.60070 |
| 2019-04-17T00:00:00.000Z | DSH/USD Rolling Spot FX | 119.42000 | 119.42000 | 119.42000 | 119.42000 |
| 2019-04-17T00:00:00.000Z | EUR/HUF Rolling Spot FX | 319.18000 | 319.18000 | 319.18000 | 319.18000 |
| 2019-04-17T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.69630 | 6.69630 | 6.69630 | 6.69630 |
| 2019-04-17T00:00:00.000Z | USD/RUB Rolling Spot FX | 63.96370 | 63.96370 | 63.96370 | 63.96370 |
| 2019-04-18T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12568 | 1.12479 | 1.12256 | 1.13045 |
| 2019-04-18T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30118 | 1.30114 | 1.29782 | 1.30543 |
| 2019-04-18T00:00:00.000Z | NZD/JPY Rolling Spot FX | 75.19623 | 75.11398 | 74.69900 | 75.36700 |
| 2019-04-18T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13907 | 1.13927 | 1.13647 | 1.14182 |
| 2019-04-18T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01283 | 1.01270 | 1.00940 | 1.01600 |
| 2019-04-18T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33746 | 1.33775 | 1.33495 | 1.34013 |
| 2019-04-18T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.89549 | 111.90860 | 111.77300 | 112.03300 |
| 2019-04-18T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.98990 | 125.96179 | 125.65900 | 126.53400 |
| 2019-04-18T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.59771 | 145.57227 | 145.27900 | 146.04100 |
| 2019-04-18T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06915 | 1.06906 | 1.06706 | 1.07165 |
| 2019-04-18T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71600 | 0.71589 | 0.71357 | 0.71991 |
| 2019-04-18T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66919 | 0.66909 | 0.66714 | 0.67247 |
| 2019-04-18T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74004 | 1.74018 | 1.73625 | 1.74330 |
| 2019-04-18T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86489 | 0.86507 | 0.86360 | 0.86551 |
| 2019-04-18T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81746 | 1.81799 | 1.81250 | 1.82000 |
| 2019-04-18T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95711 | 0.95715 | 0.95528 | 0.96031 |
| 2019-04-18T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.94414 | 1.94256 | 1.93930 | 1.94860 |

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|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-04-18T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.67423 | 83.62301 | 83.52000 | 83.87200 |
| 2019-04-18T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50496 | 1.50528 | 1.50160 | 1.50981 |
| 2019-04-18T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57196 | 1.57192 | 1.56960 | 1.57543 |
| 2019-04-18T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.72464 | 0.72467 | 0.72318 | 0.72738 |
| 2019-04-18T00:00:00.000Z | AUD/JPY Rolling Spot FX | 80.13648 | 80.20924 | 79.90000 | 80.59700 |
| 2019-04-18T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31718 | 1.31666 | 1.31449 | 1.32041 |
| 2019-04-18T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.68142 | 1.68152 | 1.67720 | 1.68372 |
| 2019-04-18T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89505 | 0.89522 | 0.89264 | 0.89761 |
| 2019-04-18T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.81528 | 5.81297 | 5.76290 | 5.85000 |
| 2019-04-18T00:00:00.000Z | CHF/JPY Rolling Spot FX | 110.51059 | 110.53760 | 110.17000 | 110.83700 |
| 2019-04-18T00:00:00.000Z | ETH/USD Rolling Spot FX | 172.90278 | 173.07587 | 169.90000 | 176.11000 |
| 2019-04-18T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75732 | 0.75751 | 0.75550 | 0.75954 |
| 2019-04-18T00:00:00.000Z | USD/HUF Rolling Spot FX | 284.62303 | 284.46404 | 282.51000 | 285.03000 |
| 2019-04-18T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.84538 | 18.84452 | 18.74980 | 18.90600 |
| 2019-04-18T00:00:00.000Z | LTC/USD Rolling Spot FX | 81.87133 | 81.59318 | 80.27000 | 83.81000 |
| 2019-04-18T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,269.81074 | 5,267.90116 | 5,224.28000 | 5,324.45000 |
| 2019-04-18T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.08248 | 14.08518 | 14.03770 | 14.10750 |
| 2019-04-18T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.80993 | 3.81028 | 3.79630 | 3.81130 |
| 2019-04-18T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.53559 | 8.53522 | 8.49570 | 8.55830 |
| 2019-04-18T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.30243 | 9.29888 | 9.29140 | 9.31540 |
| 2019-04-18T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.33918 | 0.33984 | 0.33480 | 0.34920 |
| 2019-04-18T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67722 | 0.67738 | 0.67639 | 0.67794 |
| 2019-04-18T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.58536 | 9.59637 | 9.56110 | 9.62570 |
| 2019-04-18T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.46469 | 10.46469 | 10.44750 | 10.50000 |
| 2019-04-18T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.56049 | 6.56024 | 6.53190 | 6.58450 |
| 2019-04-18T00:00:00.000Z | BCH/USD Rolling Spot FX | 309.07875 | 309.39862 | 303.72000 | 314.80000 |
| 2019-04-18T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.81178 | 15.78818 | 15.77530 | 15.86530 |
| 2019-04-18T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35395 | 1.35395 | 1.35316 | 1.35530 |
| 2019-04-18T00:00:00.000Z | BTG/USD Rolling Spot FX | 17.22200 | 17.34300 | 17.00000 | 17.58000 |
| 2019-04-18T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.09966 | 12.10090 | 12.07580 | 12.11960 |
| 2019-04-18T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.63662 | 6.63766 | 6.62160 | 6.65000 |
| 2019-04-18T00:00:00.000Z | DSH/USD Rolling Spot FX | 123.53250 | 123.53250 | 122.18000 | 125.38000 |
| 2019-04-18T00:00:00.000Z | EUR/HUF Rolling Spot FX | 320.15000 | 320.21000 | 319.98000 | 320.25000 |
| 2019-04-18T00:00:00.000Z | CHF/HUF Rolling Spot FX | 281.46333 | 281.46333 | 280.61000 | 281.94000 |
| 2019-04-18T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.70817 | 6.70855 | 6.70710 | 6.70920 |
| 2019-04-18T00:00:00.000Z | GBP/HUF Rolling Spot FX | 370.46000 | 370.54000 | 370.22000 | 370.70000 |
| 2019-04-18T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,634.70000 | 4,634.70000 | 4,634.70000 | 4,634.70000 |
| 2019-04-18T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.27840 | 4.27840 | 4.27840 | 4.27840 |
| 2019-04-18T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.76200 | 1.76200 | 1.76200 | 1.76200 |
| 2019-04-18T00:00:00.000Z | USD/ILS Rolling Spot FX | 3.57350 | 3.57350 | 3.57350 | 3.57350 |
| 2019-04-18T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.07790 | 64.07790 | 64.07790 | 64.07790 |
| 2019-04-19T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12433 | 1.12436 | 1.12321 | 1.12490 |
| 2019-04-19T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.29993 | 1.29991 | 1.29849 | 1.30110 |
| 2019-04-19T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33749 | 1.33744 | 1.33672 | 1.33955 |
| 2019-04-19T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01403 | 1.01392 | 1.01302 | 1.01541 |
| 2019-04-19T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.92367 | 111.92197 | 111.89900 | 112.01000 |
| 2019-04-19T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13999 | 1.13989 | 1.13918 | 1.14125 |
| 2019-04-19T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.83682 | 125.83296 | 125.74500 | 125.89600 |
| 2019-04-19T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.48672 | 145.47908 | 145.30000 | 145.60000 |
| 2019-04-19T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06912 | 1.06920 | 1.06859 | 1.07028 |
| 2019-04-19T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71517 | 0.71514 | 0.71450 | 0.71580 |
| 2019-04-19T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86500 | 0.86508 | 0.86437 | 0.86606 |
| 2019-04-19T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81800 | 1.81773 | 1.81489 | 1.81962 |
| 2019-04-19T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66886 | 0.66876 | 0.66839 | 0.66952 |
| 2019-04-19T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.73896 | 1.73853 | 1.73600 | 1.74178 |
| 2019-04-19T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,276.03356 | 5,270.65975 | 5,195.00000 | 5,373.73000 |
| 2019-04-19T00:00:00.000Z | CHF/JPY Rolling Spot FX | 110.32519 | 110.28463 | 110.22300 | 110.45100 |
| 2019-04-19T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95698 | 0.95718 | 0.95556 | 0.95859 |
| 2019-04-19T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.81015 | 5.80901 | 5.79100 | 5.82590 |
| 2019-04-19T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.63924 | 83.68986 | 83.51600 | 83.74100 |
| 2019-04-19T00:00:00.000Z | AUD/JPY Rolling Spot FX | 80.04183 | 80.03902 | 79.96700 | 80.08700 |
| 2019-04-19T00:00:00.000Z | NZD/JPY Rolling Spot FX | 74.85406 | 74.86241 | 74.79700 | 74.92000 |
| 2019-04-19T00:00:00.000Z | BCH/USD Rolling Spot FX | 303.70971 | 303.57922 | 296.28000 | 314.40000 |
| 2019-04-19T00:00:00.000Z | ETH/USD Rolling Spot FX | 172.50324 | 172.62522 | 169.44000 | 174.78000 |
| 2019-04-19T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50472 | 1.50464 | 1.50235 | 1.50610 |
| 2019-04-19T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31819 | 1.31849 | 1.31670 | 1.31972 |
| 2019-04-19T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.72509 | 0.72506 | 0.72474 | 0.72592 |
| 2019-04-19T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.94326 | 1.94334 | 1.94151 | 1.94575 |
| 2019-04-19T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89489 | 0.89487 | 0.89431 | 0.89602 |
| 2019-04-19T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57221 | 1.57205 | 1.57075 | 1.57389 |
| 2019-04-19T00:00:00.000Z | LTC/USD Rolling Spot FX | 82.02381 | 82.05931 | 79.90000 | 83.50000 |
| 2019-04-19T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75781 | 0.75782 | 0.75700 | 0.75861 |
| 2019-04-19T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.80517 | 3.80517 | 3.80500 | 3.80720 |
| 2019-04-19T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.68092 | 1.68130 | 1.68055 | 1.68290 |
| 2019-04-19T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.33145 | 0.32965 | 0.32710 | 0.33660 |
| 2019-04-19T00:00:00.000Z | BTG/USD Rolling Spot FX | 17.84400 | 18.18677 | 17.21000 | 18.58000 |
| 2019-04-19T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67851 | 0.67876 | 0.67759 | 0.67896 |
| 2019-04-19T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,721.31143 | 4,721.31143 | 4,684.23000 | 4,771.47000 |
| 2019-04-19T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.79760 | 18.79369 | 18.77990 | 18.82980 |
| 2019-04-19T00:00:00.000Z | CHF/HUF Rolling Spot FX | 280.67250 | 280.58012 | 280.37000 | 280.98000 |
| 2019-04-19T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.54175 | 6.54175 | 6.51780 | 6.55120 |
| 2019-04-19T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.70378 | 6.70370 | 6.70200 | 6.70580 |
| 2019-04-19T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.50465 | 8.50248 | 8.49950 | 8.50760 |
| 2019-04-19T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.29845 | 9.29701 | 9.29150 | 9.30950 |
| 2019-04-19T00:00:00.000Z | BTC/JPY Rolling Spot FX | 591,356.33333 | 591,356.33333 | 589,255.00000 | 594,657.00000 |
| 2019-04-19T00:00:00.000Z | DSH/USD Rolling Spot FX | 122.43667 | 122.43667 | 121.01000 | 123.23000 |
| 2019-04-19T00:00:00.000Z | EUR/HUF Rolling Spot FX | 320.14500 | 320.14500 | 320.06000 | 320.23000 |
| 2019-04-19T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.82245 | 15.81022 | 15.80800 | 15.83690 |
| 2019-04-19T00:00:00.000Z | GBP/HUF Rolling Spot FX | 369.96500 | 369.96500 | 369.71000 | 370.22000 |
| 2019-04-19T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.06933 | 14.06933 | 14.06920 | 14.06940 |
| 2019-04-19T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.45820 | 10.45820 | 10.45820 | 10.45820 |
| 2019-04-19T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.75830 | 1.75830 | 1.75830 | 1.75830 |
| 2019-04-19T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.63990 | 6.63990 | 6.63990 | 6.63990 |
| 2019-04-19T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.00120 | 64.00120 | 64.00120 | 64.00120 |
| 2019-04-19T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35476 | 1.35476 | 1.35476 | 1.35476 |
| 2019-04-20T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,307.72083 | 5,293.44192 | 5,250.77000 | 5,362.94000 |
| 2019-04-20T00:00:00.000Z | ETH/USD Rolling Spot FX | 174.33324 | 173.46207 | 170.68000 | 178.37000 |
| 2019-04-20T00:00:00.000Z | LTC/USD Rolling Spot FX | 81.40429 | 80.85397 | 79.69000 | 82.88000 |
| 2019-04-20T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.32886 | 0.32874 | 0.32510 | 0.33450 |
| 2019-04-20T00:00:00.000Z | BCH/USD Rolling Spot FX | 305.04500 | 304.49933 | 301.71000 | 308.93000 |
| 2019-04-20T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,735.54333 | 4,735.54333 | 4,723.42000 | 4,748.39000 |
| 2019-04-20T00:00:00.000Z | BTC/JPY Rolling Spot FX | 597,802.00000 | 597,802.00000 | 595,560.00000 | 600,044.00000 |
| 2019-04-20T00:00:00.000Z | BTG/USD Rolling Spot FX | 17.05000 | 17.05000 | 17.05000 | 17.05000 |
| 2019-04-21T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12412 | 1.12411 | 1.12380 | 1.12480 |
| 2019-04-21T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.87831 | 111.89229 | 111.84300 | 111.95000 |
| 2019-04-21T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.29936 | 1.29932 | 1.29877 | 1.30014 |
| 2019-04-21T00:00:00.000Z | ETH/USD Rolling Spot FX | 169.78724 | 168.64664 | 167.66000 | 173.59000 |
| 2019-04-21T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,269.82321 | 5,273.29229 | 5,200.45000 | 5,352.27000 |
| 2019-04-21T00:00:00.000Z | LTC/USD Rolling Spot FX | 76.74037 | 75.65597 | 74.00000 | 80.09000 |
| 2019-04-21T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.38356 | 145.37351 | 145.27200 | 145.46300 |
| 2019-04-21T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33852 | 1.33825 | 1.33795 | 1.33941 |
| 2019-04-21T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.79043 | 125.80140 | 125.74600 | 125.84600 |
| 2019-04-21T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71491 | 0.71466 | 0.71442 | 0.71550 |
| 2019-04-21T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67823 | 0.67824 | 0.67753 | 0.67841 |
| 2019-04-21T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01433 | 1.01421 | 1.01323 | 1.01496 |
| 2019-04-21T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06994 | 1.07000 | 1.06898 | 1.07100 |
| 2019-04-21T00:00:00.000Z | CHF/JPY Rolling Spot FX | 110.29100 | 110.28774 | 110.23200 | 110.25600 |
| 2019-04-21T00:00:00.000Z | BCH/USD Rolling Spot FX | 286.99462 | 286.96296 | 280.00000 | 293.77000 |

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|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-04-21T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.57342 | 83.59200 | 83.50100 | 83.67900 |
| 2019-04-21T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.32061 | 0.32051 | 0.31740 | 0.32270 |
| 2019-04-21T00:00:00.000Z | NZD/JPY Rolling Spot FX | 74.81525 | 74.83600 | 74.75600 | 74.87400 |
| 2019-04-21T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66814 | 0.66818 | 0.66783 | 0.66850 |
| 2019-04-21T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81705 | 1.81689 | 1.81578 | 1.81768 |
| 2019-04-21T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95697 | 0.95716 | 0.95659 | 0.95757 |
| 2019-04-21T00:00:00.000Z | AUD/JPY Rolling Spot FX | 80.02475 | 80.01660 | 79.98400 | 80.06500 |
| 2019-04-21T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86524 | 0.86531 | 0.86486 | 0.86581 |
| 2019-04-21T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75815 | 0.75815 | 0.75798 | 0.75847 |
| 2019-04-21T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50436 | 1.50436 | 1.50412 | 1.50450 |
| 2019-04-21T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.14049 | 1.14066 | 1.14016 | 1.14076 |
| 2019-04-21T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.73984 | 1.73978 | 1.73859 | 1.74049 |
| 2019-04-21T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31736 | 1.31761 | 1.31640 | 1.31811 |
| 2019-04-21T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.83227 | 5.83232 | 5.83190 | 5.83290 |
| 2019-04-21T00:00:00.000Z | DSH/USD Rolling Spot FX | 118.74000 | 118.74000 | 116.51000 | 120.97000 |
| 2019-04-21T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89455 | 0.89456 | 0.89448 | 0.89462 |
| 2019-04-21T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.52560 | 8.52428 | 8.52380 | 8.52740 |
| 2019-04-21T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.72500 | 0.72500 | 0.72500 | 0.72500 |
| 2019-04-21T00:00:00.000Z | BTG/USD Rolling Spot FX | 17.31000 | 17.31000 | 17.31000 | 17.31000 |
| 2019-04-21T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.94472 | 1.94472 | 1.94472 | 1.94472 |
| 2019-04-21T00:00:00.000Z | USD/HUF Rolling Spot FX | 284.54000 | 284.54000 | 284.54000 | 284.54000 |
| 2019-04-21T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.79430 | 18.79430 | 18.79430 | 18.79430 |
| 2019-04-22T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12502 | 1.12491 | 1.12359 | 1.12627 |
| 2019-04-22T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.14248 | 1.14207 | 1.14048 | 1.14400 |
| 2019-04-22T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.29850 | 1.29860 | 1.29746 | 1.29976 |
| 2019-04-22T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71346 | 0.71360 | 0.71285 | 0.71493 |
| 2019-04-22T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33564 | 1.33590 | 1.33373 | 1.33805 |
| 2019-04-22T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95280 | 0.95265 | 0.95133 | 0.95600 |
| 2019-04-22T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01521 | 1.01518 | 1.01442 | 1.01620 |
| 2019-04-22T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.93237 | 111.93503 | 111.89200 | 111.99300 |
| 2019-04-22T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.95114 | 125.95663 | 125.78200 | 126.08200 |
| 2019-04-22T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81985 | 1.81985 | 1.81705 | 1.82119 |
| 2019-04-22T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.36439 | 145.35030 | 145.22500 | 145.51500 |
| 2019-04-22T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06865 | 1.06878 | 1.06730 | 1.06930 |
| 2019-04-22T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89133 | 0.89127 | 0.89026 | 0.89438 |
| 2019-04-22T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86670 | 0.86680 | 0.86474 | 0.86768 |
| 2019-04-22T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.57707 | 1.57707 | 1.57417 | 1.57900 |
| 2019-04-22T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66784 | 0.66775 | 0.66710 | 0.66910 |
| 2019-04-22T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.73452 | 1.73452 | 1.73208 | 1.73790 |
| 2019-04-22T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.81423 | 83.82475 | 83.65500 | 83.90900 |
| 2019-04-22T00:00:00.000Z | AUD/JPY Rolling Spot FX | 79.86989 | 79.86466 | 79.76700 | 79.97300 |
| 2019-04-22T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.68509 | 1.68503 | 1.68251 | 1.68711 |
| 2019-04-22T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50288 | 1.50278 | 1.50150 | 1.50500 |
| 2019-04-22T00:00:00.000Z | CHF/JPY Rolling Spot FX | 110.26949 | 110.25980 | 110.15400 | 110.39500 |
| 2019-04-22T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,353.36255 | 5,338.32999 | 5,252.36000 | 5,451.98000 |
| 2019-04-22T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.94452 | 1.94442 | 1.93986 | 1.94681 |
| 2019-04-22T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31842 | 1.31826 | 1.31738 | 1.31918 |
| 2019-04-22T00:00:00.000Z | NZD/JPY Rolling Spot FX | 74.74742 | 74.75219 | 74.71000 | 74.81800 |
| 2019-04-22T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.76020 | 0.76077 | 0.75865 | 0.76157 |
| 2019-04-22T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67782 | 0.67793 | 0.67709 | 0.67960 |
| 2019-04-22T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.72434 | 0.72401 | 0.72370 | 0.72500 |
| 2019-04-22T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.83433 | 5.82918 | 5.82000 | 5.85300 |
| 2019-04-22T00:00:00.000Z | ETH/USD Rolling Spot FX | 170.84619 | 172.88418 | 168.65000 | 172.94000 |
| 2019-04-22T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.93036 | 15.93392 | 15.87670 | 15.96530 |
| 2019-04-22T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.14834 | 14.15017 | 14.09280 | 14.17490 |
| 2019-04-22T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.82038 | 18.82564 | 18.79520 | 18.85090 |
| 2019-04-22T00:00:00.000Z | LTC/USD Rolling Spot FX | 77.12214 | 77.11850 | 76.11000 | 77.80000 |
| 2019-04-22T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.32518 | 0.32923 | 0.32020 | 0.33010 |
| 2019-04-22T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.30495 | 9.30685 | 9.29950 | 9.31860 |
| 2019-04-22T00:00:00.000Z | BCH/USD Rolling Spot FX | 293.39000 | 292.84481 | 289.99000 | 297.49000 |
| 2019-04-22T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.46483 | 10.46846 | 10.45240 | 10.47230 |
| 2019-04-22T00:00:00.000Z | BTG/USD Rolling Spot FX | 4,773.48750 | 4,767.55833 | 4,744.88000 | 4,814.86000 |
| 2019-04-22T00:00:00.000Z | BTG/JPY Rolling Spot FX | 601,842.00000 | 600,000.85714 | 598,620.00000 | 605,836.00000 |
| 2019-04-22T00:00:00.000Z | BTG/USD Rolling Spot FX | 17.30967 | 17.30750 | 17.30000 | 17.31000 |
| 2019-04-22T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.71300 | 6.71549 | 6.71050 | 6.71720 |
| 2019-04-22T00:00:00.000Z | DSH/USD Rolling Spot FX | 120.64500 | 120.64500 | 120.58000 | 120.71000 |
| 2019-04-22T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.56450 | 6.56450 | 6.56070 | 6.56830 |
| 2019-04-22T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.49635 | 8.49362 | 8.49180 | 8.50090 |
| 2019-04-22T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.55870 | 9.55870 | 9.55870 | 9.55870 |
| 2019-04-22T00:00:00.000Z | EUR/RUB Rolling Spot FX | 71.66580 | 71.66580 | 71.66580 | 71.66580 |
| 2019-04-22T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.09670 | 12.09670 | 12.09670 | 12.09670 |
| 2019-04-22T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.63530 | 6.63530 | 6.63530 | 6.63530 |
| 2019-04-22T00:00:00.000Z | USD/RUB Rolling Spot FX | 63.92890 | 63.92890 | 63.92890 | 63.92890 |
| 2019-04-23T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12265 | 1.12254 | 1.11918 | 1.12619 |
| 2019-04-23T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.29759 | 1.29730 | 1.29278 | 1.30180 |
| 2019-04-23T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.14470 | 1.14508 | 1.14250 | 1.14773 |
| 2019-04-23T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.71072 | 0.71051 | 0.70824 | 0.71351 |
| 2019-04-23T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.86391 | 111.88336 | 111.65000 | 112.04200 |
| 2019-04-23T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01987 | 1.01952 | 1.01560 | 1.02313 |
| 2019-04-23T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34097 | 1.34105 | 1.33522 | 1.34438 |
| 2019-04-23T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.65361 | 125.67878 | 125.28000 | 125.99100 |
| 2019-04-23T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.07124 | 145.15349 | 144.58400 | 145.62600 |
| 2019-04-23T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66605 | 0.66507 | 0.66291 | 0.66799 |
| 2019-04-23T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.58072 | 1.58070 | 1.57776 | 1.58296 |
| 2019-04-23T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82548 | 1.82548 | 1.81994 | 1.83012 |
| 2019-04-23T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86593 | 0.86565 | 0.86351 | 0.86828 |
| 2019-04-23T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.94932 | 1.94902 | 1.94190 | 1.95500 |
| 2019-04-23T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.68748 | 1.68719 | 1.68476 | 1.69040 |
| 2019-04-23T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.73882 | 1.73832 | 1.73236 | 1.74406 |
| 2019-04-23T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.95257 | 0.95270 | 0.95047 | 0.95400 |
| 2019-04-23T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.49695 | 83.50283 | 83.19900 | 83.84600 |
| 2019-04-23T00:00:00.000Z | AUD/JPY Rolling Spot FX | 79.46772 | 79.45806 | 79.25800 | 79.77500 |
| 2019-04-23T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.72002 | 109.70823 | 109.47400 | 110.14000 |
| 2019-04-23T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89190 | 0.89185 | 0.88937 | 0.89420 |
| 2019-04-23T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.32269 | 1.32280 | 1.31917 | 1.32751 |
| 2019-04-23T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.76096 | 0.76079 | 0.75878 | 0.76325 |
| 2019-04-23T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06732 | 1.06745 | 1.06625 | 1.06846 |
| 2019-04-23T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50551 | 1.50580 | 1.50154 | 1.50818 |
| 2019-04-23T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.72490 | 0.72510 | 0.72334 | 0.72600 |
| 2019-04-23T00:00:00.000Z | NZD/JPY Rolling Spot FX | 74.45330 | 74.47025 | 74.22800 | 74.70000 |
| 2019-04-23T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,545.57725 | 5,545.04644 | 5,362.57000 | 5,644.12000 |
| 2019-04-23T00:00:00.000Z | ETH/USD Rolling Spot FX | 174.42237 | 174.07434 | 171.61000 | 177.57000 |
| 2019-04-23T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.24423 | 14.22202 | 14.15890 | 14.32180 |
| 2019-04-23T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.91637 | 18.90560 | 18.83840 | 18.97120 |
| 2019-04-23T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.55266 | 8.55322 | 8.51580 | 8.57670 |
| 2019-04-23T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.36607 | 9.35998 | 9.32850 | 9.39020 |
| 2019-04-23T00:00:00.000Z | BCH/USD Rolling Spot FX | 301.58870 | 301.39944 | 290.80000 | 309.05000 |
| 2019-04-23T00:00:00.000Z | LTC/USD Rolling Spot FX | 77.73045 | 78.05607 | 74.87000 | 79.52000 |
| 2019-04-23T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.32540 | 0.32512 | 0.32220 | 0.32390 |
| 2019-04-23T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67868 | 0.67866 | 0.67704 | 0.68000 |
| 2019-04-23T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.97953 | 15.97044 | 15.90700 | 16.04640 |
| 2019-04-23T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.83221 | 5.83948 | 5.81700 | 5.84670 |
| 2019-04-23T00:00:00.000Z | BTG/USD Rolling Spot FX | 4,920.10400 | 4,920.10400 | 4,822.09000 | 5,004.73000 |
| 2019-04-23T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.82555 | 3.82527 | 3.82150 | 3.82730 |
| 2019-04-23T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.14931 | 12.14821 | 12.12310 | 12.17010 |
| 2019-04-23T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.50478 | 10.50245 | 10.48850 | 10.51490 |
| 2019-04-23T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35752 | 1.35757 | 1.35708 | 1.35810 |
| 2019-04-23T00:00:00.000Z | BTG/JPY Rolling Spot FX | 619,018.30000 | 620,391.13333 | 606,730.00000 | 629,049.00000 |

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|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-04-23T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.59639 | 9.59343 | 9.58640 | 9.60600 |
| 2019-04-23T00:00:00.000Z | NOK/SEK Rolling Spot FX | 1.09612 | 1.09612 | 1.09612 | 1.09612 |
| 2019-04-23T00:00:00.000Z | USD/HUF Rolling Spot FX | 286.23571 | 286.16071 | 286.15000 | 286.31000 |
| 2019-04-23T00:00:00.000Z | BTG/USD Rolling Spot FX | 17.17667 | 17.05740 | 16.86000 | 17.52000 |
| 2019-04-23T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.72568 | 6.72659 | 6.71490 | 6.72810 |
| 2019-04-23T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.28674 | 4.28757 | 4.28350 | 4.28970 |
| 2019-04-23T00:00:00.000Z | DSH/USD Rolling Spot FX | 122.41500 | 122.62667 | 118.90000 | 124.10000 |
| 2019-04-23T00:00:00.000Z | EUR/HUF Rolling Spot FX | 321.08500 | 321.02667 | 320.91000 | 321.26000 |
| 2019-04-23T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.76125 | 1.76125 | 1.75630 | 1.76620 |
| 2019-04-23T00:00:00.000Z | EUR/ILS Rolling Spot FX | 4.04050 | 4.04050 | 4.04050 | 4.04050 |
| 2019-04-23T00:00:00.000Z | EUR/RUB Rolling Spot FX | 71.52950 | 71.52950 | 71.52950 | 71.52950 |
| 2019-04-23T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.56470 | 6.56470 | 6.56470 | 6.56470 |
| 2019-04-23T00:00:00.000Z | GBP/HUF Rolling Spot FX | 370.79000 | 370.79000 | 370.79000 | 370.79000 |
| 2019-04-23T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.63080 | 6.63080 | 6.63080 | 6.63080 |
| 2019-04-23T00:00:00.000Z | USD/RUB Rolling Spot FX | 63.69840 | 63.69840 | 63.69840 | 63.69840 |
| 2019-04-24T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11852 | 1.11847 | 1.11400 | 1.12247 |
| 2019-04-24T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.29324 | 1.29368 | 1.28880 | 1.29644 |
| 2019-04-24T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34708 | 1.34792 | 1.34341 | 1.35229 |
| 2019-04-24T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.59179 | 1.59193 | 1.58166 | 1.59600 |
| 2019-04-24T00:00:00.000Z | USD/JPY Rolling Spot FX | 112.02937 | 112.03811 | 111.68000 | 112.40200 |
| 2019-04-24T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01926 | 1.01922 | 1.01684 | 1.02204 |
| 2019-04-24T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70345 | 0.70398 | 0.70050 | 0.70963 |
| 2019-04-24T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.14200 | 1.14281 | 1.13795 | 1.14468 |
| 2019-04-24T00:00:00.000Z | GBP/JPY Rolling Spot FX | 144.73856 | 144.73623 | 144.42200 | 145.03700 |
| 2019-04-24T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83907 | 1.83900 | 1.82395 | 1.84506 |
| 2019-04-24T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.23301 | 125.22551 | 124.82000 | 125.60400 |
| 2019-04-24T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.95603 | 1.95602 | 1.94643 | 1.96197 |
| 2019-04-24T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50802 | 1.50825 | 1.50265 | 1.51332 |
| 2019-04-24T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86543 | 0.86518 | 0.86327 | 0.86784 |
| 2019-04-24T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74428 | 1.74397 | 1.73746 | 1.75100 |
| 2019-04-24T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66111 | 0.66096 | 0.65837 | 0.66483 |
| 2019-04-24T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.03578 | 83.07429 | 82.68300 | 83.30900 |
| 2019-04-24T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06341 | 1.06344 | 1.06186 | 1.06726 |
| 2019-04-24T00:00:00.000Z | AUD/JPY Rolling Spot FX | 78.73592 | 78.72051 | 78.41400 | 79.39800 |
| 2019-04-24T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31785 | 1.31808 | 1.31603 | 1.32067 |
| 2019-04-24T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.69312 | 1.69280 | 1.68887 | 1.69640 |
| 2019-04-24T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.81515 | 109.81182 | 109.47300 | 110.03100 |
| 2019-04-24T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94727 | 0.94719 | 0.94442 | 0.95313 |
| 2019-04-24T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75635 | 0.75622 | 0.75293 | 0.75917 |
| 2019-04-24T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71789 | 0.71773 | 0.71478 | 0.72350 |
| 2019-04-24T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67340 | 0.67303 | 0.67200 | 0.67891 |
| 2019-04-24T00:00:00.000Z | NZD/JPY Rolling Spot FX | 73.93194 | 73.95397 | 73.71100 | 74.32000 |
| 2019-04-24T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89012 | 0.89022 | 0.88750 | 0.89300 |
| 2019-04-24T00:00:00.000Z | ETH/USD Rolling Spot FX | 164.65043 | 163.90810 | 160.00000 | 170.16000 |
| 2019-04-24T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,478.11429 | 5,454.70199 | 5,380.89000 | 5,630.69000 |
| 2019-04-24T00:00:00.000Z | LTC/USD Rolling Spot FX | 71.66720 | 71.54026 | 70.15000 | 74.14000 |
| 2019-04-24T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.39949 | 9.40149 | 9.35380 | 9.44470 |
| 2019-04-24T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.30149 | 0.29556 | 0.29000 | 0.32120 |
| 2019-04-24T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.03551 | 19.01649 | 18.93940 | 19.08780 |
| 2019-04-24T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.59950 | 8.58716 | 8.54990 | 8.64870 |
| 2019-04-24T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.38710 | 14.38298 | 14.29040 | 14.45580 |
| 2019-04-24T00:00:00.000Z | BCH/USD Rolling Spot FX | 277.22773 | 279.31480 | 270.60000 | 287.64000 |
| 2019-04-24T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36067 | 1.36067 | 1.35864 | 1.36300 |
| 2019-04-24T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.50742 | 10.50656 | 10.49040 | 10.52790 |
| 2019-04-24T00:00:00.000Z | USD/HUF Rolling Spot FX | 287.68611 | 287.02903 | 286.69000 | 288.19000 |
| 2019-04-24T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.83959 | 3.83982 | 3.83200 | 3.84180 |
| 2019-04-24T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.62416 | 9.62654 | 9.60850 | 9.64000 |
| 2019-04-24T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.87466 | 5.87543 | 5.85930 | 5.88790 |
| 2019-04-24T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.10709 | 16.11091 | 16.06000 | 16.13620 |
| 2019-04-24T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.58460 | 6.58473 | 6.56520 | 6.59160 |
| 2019-04-24T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.11399 | 64.11399 | 64.01360 | 64.19950 |
| 2019-04-24T00:00:00.000Z | BTC/JPY Rolling Spot FX | 618,853.20000 | 618,103.33333 | 614,354.00000 | 624,555.00000 |
| 2019-04-24T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.73182 | 6.73038 | 6.72610 | 6.73820 |
| 2019-04-24T00:00:00.000Z | BTG/USD Rolling Spot FX | 15.67667 | 15.68250 | 15.50000 | 15.83000 |
| 2019-04-24T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.15107 | 12.15504 | 12.11600 | 12.17090 |
| 2019-04-24T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,853.23333 | 4,852.63500 | 4,831.80000 | 4,874.84000 |
| 2019-04-24T00:00:00.000Z | GBP/HUF Rolling Spot FX | 372.19667 | 372.19667 | 371.78000 | 372.60000 |
| 2019-04-24T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.68127 | 6.68040 | 6.67780 | 6.68300 |
| 2019-04-24T00:00:00.000Z | CHF/HUF Rolling Spot FX | 281.01500 | 281.01500 | 280.77000 | 281.26000 |
| 2019-04-24T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.29605 | 4.29653 | 4.29460 | 4.29750 |
| 2019-04-24T00:00:00.000Z | DSH/USD Rolling Spot FX | 112.00000 | 112.00000 | 112.00000 | 112.00000 |
| 2019-04-24T00:00:00.000Z | EUR/HUF Rolling Spot FX | 321.48000 | 321.48000 | 321.48000 | 321.48000 |
| 2019-04-25T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11390 | 1.11399 | 1.11174 | 1.11631 |
| 2019-04-25T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.28934 | 1.28909 | 1.28656 | 1.29178 |
| 2019-04-25T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34912 | 1.34900 | 1.34760 | 1.35176 |
| 2019-04-25T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13717 | 1.13723 | 1.13520 | 1.13884 |
| 2019-04-25T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.72190 | 111.79106 | 111.36400 | 112.24000 |
| 2019-04-25T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.58988 | 1.58994 | 1.58592 | 1.59320 |
| 2019-04-25T00:00:00.000Z | GBP/JPY Rolling Spot FX | 144.15330 | 144.14164 | 143.76900 | 144.85600 |
| 2019-04-25T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70071 | 0.70054 | 0.69880 | 0.70240 |
| 2019-04-25T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66095 | 0.66187 | 0.65800 | 0.66400 |
| 2019-04-25T00:00:00.000Z | EUR/JPY Rolling Spot FX | 124.60116 | 124.50326 | 124.21600 | 125.23300 |
| 2019-04-25T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.02089 | 1.02074 | 1.01941 | 1.02290 |
| 2019-04-25T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86414 | 0.86432 | 0.86265 | 0.86550 |
| 2019-04-25T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67374 | 0.67337 | 0.67258 | 0.67800 |
| 2019-04-25T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.95208 | 1.95124 | 1.94124 | 1.95920 |
| 2019-04-25T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50292 | 1.50291 | 1.50019 | 1.50608 |
| 2019-04-25T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.68667 | 1.68834 | 1.67799 | 1.69301 |
| 2019-04-25T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74003 | 1.73988 | 1.73723 | 1.74300 |
| 2019-04-25T00:00:00.000Z | AUD/JPY Rolling Spot FX | 78.29955 | 78.29201 | 78.13800 | 78.67100 |
| 2019-04-25T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06040 | 1.06007 | 1.05667 | 1.06450 |
| 2019-04-25T00:00:00.000Z | NZD/JPY Rolling Spot FX | 73.87727 | 73.87953 | 73.61000 | 74.15400 |
| 2019-04-25T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83965 | 1.83944 | 1.83653 | 1.84296 |
| 2019-04-25T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.57937 | 109.54522 | 109.29100 | 109.88600 |
| 2019-04-25T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31610 | 1.31607 | 1.31357 | 1.31821 |
| 2019-04-25T00:00:00.000Z | CAD/JPY Rolling Spot FX | 82.81157 | 82.84897 | 82.55700 | 83.08000 |
| 2019-04-25T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.52640 | 9.52960 | 9.41270 | 9.57610 |
| 2019-04-25T00:00:00.000Z | BTG/EUR Rolling Spot FX | 4,687.68784 | 4,694.66807 | 4,515.39000 | 4,877.17000 |
| 2019-04-25T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89272 | 0.89186 | 0.88907 | 0.89546 |
| 2019-04-25T00:00:00.000Z | BTG/USD Rolling Spot FX | 5,283.50066 | 5,371.09574 | 5,000.00000 | 5,517.38000 |
| 2019-04-25T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.29020 | 0.28981 | 0.27880 | 0.30850 |
| 2019-04-25T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.93138 | 5.93056 | 5.88680 | 5.98010 |
| 2019-04-25T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.61709 | 10.59978 | 10.50500 | 10.66610 |
| 2019-04-25T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.11359 | 16.11423 | 16.05120 | 16.19680 |
| 2019-04-25T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94586 | 0.94595 | 0.94417 | 0.94755 |
| 2019-04-25T00:00:00.000Z | ETH/USD Rolling Spot FX | 157.00193 | 159.23734 | 147.00000 | 166.45000 |
| 2019-04-25T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75623 | 0.75639 | 0.75500 | 0.75733 |
| 2019-04-25T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.48547 | 14.48807 | 14.39070 | 14.55180 |
| 2019-04-25T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.67713 | 8.68193 | 8.65050 | 8.70630 |
| 2019-04-25T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.09032 | 19.06560 | 19.01660 | 19.17310 |
| 2019-04-25T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.67127 | 9.67348 | 9.63500 | 9.69580 |
| 2019-04-25T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71536 | 0.71523 | 0.71389 | 0.71645 |
| 2019-04-25T00:00:00.000Z | LTC/USD Rolling Spot FX | 73.77875 | 73.41889 | 68.79000 | 74.52000 |
| 2019-04-25T00:00:00.000Z | BCH/USD Rolling Spot FX | 271.23105 | 270.48526 | 257.89900 | 282.53000 |
| 2019-04-25T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.29807 | 12.29589 | 12.20200 | 12.32880 |
| 2019-04-25T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.61905 | 6.62317 | 6.60000 | 6.65000 |
| 2019-04-25T00:00:00.000Z | BTG/USD Rolling Spot FX | 15.77200 | 15.88472 | 14.80000 | 16.13000 |
| 2019-04-25T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36404 | 1.36375 | 1.36214 | 1.36532 |

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|--------------------------|-------------------------|--|---------------|---------------|---------------|---------------|
| 2019-04-25T00:00:00.000Z | USD/HUF Rolling Spot FX | | 288.83167 | 288.77328 | 288.24000 | 289.28000 |
| 2019-04-25T00:00:00.000Z | USD/CNY Rolling Spot FX | | 6.74798 | 6.73763 | 6.73440 | 6.75350 |
| 2019-04-25T00:00:00.000Z | EUR/PLN Rolling Spot FX | | 4.29260 | 4.29254 | 4.29250 | 4.29270 |
| 2019-04-25T00:00:00.000Z | DSH/USD Rolling Spot FX | | 118.22500 | 118.30273 | 118.13000 | 118.32000 |
| 2019-04-25T00:00:00.000Z | USD/RUB Rolling Spot FX | | 64.68910 | 64.68910 | 64.43870 | 64.93950 |
| 2019-04-25T00:00:00.000Z | CHF/HUF Rolling Spot FX | | 283.52000 | 283.52000 | 283.52000 | 283.52000 |
| 2019-04-25T00:00:00.000Z | GBP/HUF Rolling Spot FX | | 372.64000 | 372.64000 | 372.64000 | 372.64000 |
| 2019-04-25T00:00:00.000Z | GBP/ILS Rolling Spot FX | | 4.68240 | 4.68240 | 4.68240 | 4.68240 |
| 2019-04-26T00:00:00.000Z | EUR/USD Rolling Spot FX | | 1.11460 | 1.11446 | 1.11113 | 1.11739 |
| 2019-04-26T00:00:00.000Z | GBP/USD Rolling Spot FX | | 1.29156 | 1.29182 | 1.28750 | 1.29434 |
| 2019-04-26T00:00:00.000Z | USD/CHF Rolling Spot FX | | 1.02069 | 1.02092 | 1.01835 | 1.02398 |
| 2019-04-26T00:00:00.000Z | USD/JPY Rolling Spot FX | | 111.68057 | 111.66704 | 111.42100 | 112.03000 |
| 2019-04-26T00:00:00.000Z | USD/CAD Rolling Spot FX | | 1.34767 | 1.34782 | 1.34520 | 1.34985 |
| 2019-04-26T00:00:00.000Z | XRP/USD Rolling Spot FX | | 0.29322 | 0.29396 | 0.28290 | 0.30390 |
| 2019-04-26T00:00:00.000Z | AUD/USD Rolling Spot FX | | 0.70367 | 0.70386 | 0.70098 | 0.70612 |
| 2019-04-26T00:00:00.000Z | EUR/JPY Rolling Spot FX | | 124.52514 | 124.52477 | 124.08000 | 124.71800 |
| 2019-04-26T00:00:00.000Z | GBP/JPY Rolling Spot FX | | 144.23978 | 144.22637 | 143.78000 | 144.46500 |
| 2019-04-26T00:00:00.000Z | AUD/CHF Rolling Spot FX | | 0.71776 | 0.71774 | 0.71579 | 0.71979 |
| 2019-04-26T00:00:00.000Z | NZD/USD Rolling Spot FX | | 0.66586 | 0.66553 | 0.66266 | 0.66807 |
| 2019-04-26T00:00:00.000Z | BTC/EUR Rolling Spot FX | | 4,714.20695 | 4,715.38936 | 4,558.58000 | 4,825.90000 |
| 2019-04-26T00:00:00.000Z | GBP/AUD Rolling Spot FX | | 1.83513 | 1.83541 | 1.83100 | 1.83862 |
| 2019-04-26T00:00:00.000Z | EUR/CAD Rolling Spot FX | | 1.50192 | 1.50211 | 1.49893 | 1.50421 |
| 2019-04-26T00:00:00.000Z | AUD/JPY Rolling Spot FX | | 78.60803 | 78.61805 | 78.21000 | 78.81500 |
| 2019-04-26T00:00:00.000Z | EUR/GBP Rolling Spot FX | | 0.86310 | 0.86312 | 0.86228 | 0.86396 |
| 2019-04-26T00:00:00.000Z | EUR/AUD Rolling Spot FX | | 1.58426 | 1.58406 | 1.58058 | 1.58787 |
| 2019-04-26T00:00:00.000Z | NZD/CAD Rolling Spot FX | | 0.89687 | 0.89667 | 0.89389 | 0.89900 |
| 2019-04-26T00:00:00.000Z | EUR/CHF Rolling Spot FX | | 1.13696 | 1.13716 | 1.13517 | 1.13850 |
| 2019-04-26T00:00:00.000Z | NZD/JPY Rolling Spot FX | | 74.31853 | 74.31365 | 73.91100 | 74.51000 |
| 2019-04-26T00:00:00.000Z | CAD/JPY Rolling Spot FX | | 82.89911 | 82.90351 | 82.69300 | 83.08400 |
| 2019-04-26T00:00:00.000Z | GBP/CAD Rolling Spot FX | | 1.74011 | 1.73981 | 1.73642 | 1.74250 |
| 2019-04-26T00:00:00.000Z | EUR/NZD Rolling Spot FX | | 1.67486 | 1.67475 | 1.67155 | 1.67936 |
| 2019-04-26T00:00:00.000Z | AUD/NZD Rolling Spot FX | | 1.05714 | 1.05711 | 1.05582 | 1.05852 |
| 2019-04-26T00:00:00.000Z | CHF/JPY Rolling Spot FX | | 109.55746 | 109.55731 | 109.40400 | 109.66000 |
| 2019-04-26T00:00:00.000Z | AUD/CAD Rolling Spot FX | | 0.94858 | 0.94875 | 0.94501 | 0.95021 |
| 2019-04-26T00:00:00.000Z | GBP/NZD Rolling Spot FX | | 1.94012 | 1.93994 | 1.93524 | 1.94377 |
| 2019-04-26T00:00:00.000Z | NZD/CHF Rolling Spot FX | | 0.67905 | 0.67907 | 0.67721 | 0.68045 |
| 2019-04-26T00:00:00.000Z | USD/ZAR Rolling Spot FX | | 14.38166 | 14.38815 | 14.29540 | 14.47330 |
| 2019-04-26T00:00:00.000Z | BTC/USD Rolling Spot FX | | 5,147.45692 | 5,149.89401 | 5,047.17000 | 5,280.63000 |
| 2019-04-26T00:00:00.000Z | GBP/CHF Rolling Spot FX | | 1.31769 | 1.31794 | 1.31526 | 1.31919 |
| 2019-04-26T00:00:00.000Z | USD/SEK Rolling Spot FX | | 9.50369 | 9.50517 | 9.47130 | 9.54110 |
| 2019-04-26T00:00:00.000Z | CAD/CHF Rolling Spot FX | | 0.75731 | 0.75710 | 0.75586 | 0.75900 |
| 2019-04-26T00:00:00.000Z | ETH/USD Rolling Spot FX | | 152.04831 | 152.25363 | 148.70000 | 154.76000 |
| 2019-04-26T00:00:00.000Z | EUR/ZAR Rolling Spot FX | | 16.02678 | 16.02510 | 15.95260 | 16.08540 |
| 2019-04-26T00:00:00.000Z | USD/MXN Rolling Spot FX | | 19.00839 | 18.98198 | 18.92730 | 19.07550 |
| 2019-04-26T00:00:00.000Z | BCH/USD Rolling Spot FX | | 257.57130 | 256.26429 | 249.95000 | 264.53000 |
| 2019-04-26T00:00:00.000Z | LTC/USD Rolling Spot FX | | 70.59500 | 70.38151 | 69.86000 | 71.82000 |
| 2019-04-26T00:00:00.000Z | EUR/SEK Rolling Spot FX | | 10.59425 | 10.58962 | 10.57030 | 10.61460 |
| 2019-04-26T00:00:00.000Z | USD/NOK Rolling Spot FX | | 8.67870 | 8.67641 | 8.66270 | 8.70330 |
| 2019-04-26T00:00:00.000Z | USD/TRY Rolling Spot FX | | 5.94487 | 5.94410 | 5.93490 | 5.96550 |
| 2019-04-26T00:00:00.000Z | EUR/NOK Rolling Spot FX | | 9.67109 | 9.66757 | 9.65290 | 9.68460 |
| 2019-04-26T00:00:00.000Z | GBP/SEK Rolling Spot FX | | 12.26187 | 12.26092 | 12.24000 | 12.30070 |
| 2019-04-26T00:00:00.000Z | USD/CNY Rolling Spot FX | | 6.74074 | 6.74044 | 6.73750 | 6.74430 |
| 2019-04-26T00:00:00.000Z | USD/SGD Rolling Spot FX | | 1.36140 | 1.36123 | 1.36047 | 1.36200 |
| 2019-04-26T00:00:00.000Z | BTG/USD Rolling Spot FX | | 15.82857 | 15.63429 | 15.22000 | 16.52000 |
| 2019-04-26T00:00:00.000Z | USD/HUF Rolling Spot FX | | 288.56000 | 289.29932 | 287.25000 | 289.59000 |
| 2019-04-26T00:00:00.000Z | USD/RUB Rolling Spot FX | | 64.79230 | 64.79230 | 64.72000 | 64.85600 |
| 2019-04-26T00:00:00.000Z | DSH/USD Rolling Spot FX | | 109.91750 | 108.76308 | 108.25000 | 111.51000 |
| 2019-04-26T00:00:00.000Z | EUR/TRY Rolling Spot FX | | 6.63130 | 6.63333 | 6.62260 | 6.63800 |
| 2019-04-26T00:00:00.000Z | USD/DKK Rolling Spot FX | | 6.70253 | 6.70628 | 6.68270 | 6.71400 |
| 2019-04-26T00:00:00.000Z | CHF/HUF Rolling Spot FX | | 282.10000 | 282.10000 | 282.10000 | 282.10000 |
| 2019-04-26T00:00:00.000Z | GBP/HUF Rolling Spot FX | | 373.24000 | 373.24000 | 373.24000 | 373.24000 |
| 2019-04-26T00:00:00.000Z | USD/PLN Rolling Spot FX | | 3.84510 | 3.84510 | 3.84510 | 3.84510 |
| 2019-04-27T00:00:00.000Z | BTC/USD Rolling Spot FX | | 5,166.04800 | 5,166.41444 | 5,120.40000 | 5,219.01000 |
| 2019-04-27T00:00:00.000Z | ETH/USD Rolling Spot FX | | 155.62833 | 156.12095 | 153.43000 | 158.78000 |
| 2019-04-27T00:00:00.000Z | LTC/USD Rolling Spot FX | | 70.88700 | 70.83769 | 69.93000 | 71.54000 |
| 2019-04-27T00:00:00.000Z | XRP/USD Rolling Spot FX | | 0.29348 | 0.29378 | 0.29110 | 0.29520 |
| 2019-04-27T00:00:00.000Z | BTC/EUR Rolling Spot FX | | 4,646.77800 | 4,644.53000 | 4,633.29000 | 4,660.80000 |
| 2019-04-27T00:00:00.000Z | DSH/USD Rolling Spot FX | | 110.02333 | 110.02333 | 108.44000 | 111.19000 |
| 2019-04-27T00:00:00.000Z | BCH/USD Rolling Spot FX | | 261.75500 | 261.75500 | 261.75000 | 261.76000 |
| 2019-04-27T00:00:00.000Z | BTC/JPY Rolling Spot FX | | 577,001.00000 | 577,001.00000 | 576,747.00000 | 577,255.00000 |
| 2019-04-27T00:00:00.000Z | BTG/USD Rolling Spot FX | | 16.05500 | 16.05500 | 15.63000 | 16.48000 |
| 2019-04-28T00:00:00.000Z | USD/CHF Rolling Spot FX | | 1.01956 | 1.01958 | 1.01877 | 1.02000 |
| 2019-04-28T00:00:00.000Z | EUR/USD Rolling Spot FX | | 1.11494 | 1.11492 | 1.11446 | 1.11523 |
| 2019-04-28T00:00:00.000Z | GBP/USD Rolling Spot FX | | 1.29224 | 1.29221 | 1.29146 | 1.29329 |
| 2019-04-28T00:00:00.000Z | BTG/USD Rolling Spot FX | | 5,153.71830 | 5,147.45636 | 5,094.67000 | 5,203.34000 |
| 2019-04-28T00:00:00.000Z | NZD/JPY Rolling Spot FX | | 74.31010 | 74.31447 | 74.25700 | 74.39200 |
| 2019-04-28T00:00:00.000Z | ETH/USD Rolling Spot FX | | 154.73929 | 154.61720 | 152.49000 | 156.69000 |
| 2019-04-28T00:00:00.000Z | USD/JPY Rolling Spot FX | | 111.57875 | 111.58162 | 111.54900 | 111.62000 |
| 2019-04-28T00:00:00.000Z | EUR/JPY Rolling Spot FX | | 124.47030 | 124.46431 | 124.42900 | 124.50900 |
| 2019-04-28T00:00:00.000Z | LTC/USD Rolling Spot FX | | 68.28348 | 67.69676 | 66.60000 | 70.85000 |
| 2019-04-28T00:00:00.000Z | NZD/USD Rolling Spot FX | | 0.66623 | 0.66626 | 0.66536 | 0.66654 |
| 2019-04-28T00:00:00.000Z | AUD/USD Rolling Spot FX | | 0.70408 | 0.70413 | 0.70356 | 0.70448 |
| 2019-04-28T00:00:00.000Z | GBP/NZD Rolling Spot FX | | 1.94026 | 1.94018 | 1.93835 | 1.94341 |
| 2019-04-28T00:00:00.000Z | GBP/JPY Rolling Spot FX | | 144.19756 | 144.18420 | 144.11000 | 144.31900 |
| 2019-04-28T00:00:00.000Z | AUD/JPY Rolling Spot FX | | 78.58980 | 78.58962 | 78.55000 | 78.63100 |
| 2019-04-28T00:00:00.000Z | USD/CAD Rolling Spot FX | | 1.34631 | 1.34631 | 1.34592 | 1.34658 |
| 2019-04-28T00:00:00.000Z | EUR/NZD Rolling Spot FX | | 1.67505 | 1.67447 | 1.67291 | 1.67590 |
| 2019-04-28T00:00:00.000Z | NZD/CAD Rolling Spot FX | | 0.89635 | 0.89663 | 0.89532 | 0.89718 |
| 2019-04-28T00:00:00.000Z | BCH/USD Rolling Spot FX | | 248.22125 | 245.92171 | 243.35000 | 261.85000 |
| 2019-04-28T00:00:00.000Z | GBP/AUD Rolling Spot FX | | 1.83624 | 1.83719 | 1.83401 | 1.83800 |
| 2019-04-28T00:00:00.000Z | AUD/NZD Rolling Spot FX | | 1.05740 | 1.05744 | 1.05688 | 1.05800 |
| 2019-04-28T00:00:00.000Z | CAD/JPY Rolling Spot FX | | 82.95429 | 82.94667 | 82.92000 | 82.96000 |
| 2019-04-28T00:00:00.000Z | EUR/CHF Rolling Spot FX | | 1.13657 | 1.13653 | 1.13611 | 1.13681 |
| 2019-04-28T00:00:00.000Z | NZD/CHF Rolling Spot FX | | 0.67886 | 0.67922 | 0.67800 | 0.67970 |
| 2019-04-28T00:00:00.000Z | CHF/JPY Rolling Spot FX | | 109.49580 | 109.52296 | 109.39300 | 109.56000 |
| 2019-04-28T00:00:00.000Z | EUR/CAD Rolling Spot FX | | 1.50044 | 1.50043 | 1.50017 | 1.50067 |
| 2019-04-28T00:00:00.000Z | XRP/USD Rolling Spot FX | | 0.29110 | 0.29110 | 0.28890 | 0.29270 |
| 2019-04-28T00:00:00.000Z | EUR/AUD Rolling Spot FX | | 1.58395 | 1.58402 | 1.58265 | 1.58469 |
| 2019-04-28T00:00:00.000Z | GBP/CHF Rolling Spot FX | | 1.31647 | 1.31612 | 1.31607 | 1.31703 |
| 2019-04-28T00:00:00.000Z | AUD/CAD Rolling Spot FX | | 0.94742 | 0.94711 | 0.94706 | 0.94777 |
| 2019-04-28T00:00:00.000Z | BTC/EUR Rolling Spot FX | | 4,655.60000 | 4,655.60000 | 4,655.60000 | 4,655.60000 |
| 2019-04-28T00:00:00.000Z | BTC/JPY Rolling Spot FX | | 584,189.00000 | 584,189.00000 | 584,188.00000 | 584,190.00000 |
| 2019-04-28T00:00:00.000Z | CAD/CHF Rolling Spot FX | | 0.75783 | 0.75755 | 0.75753 | 0.75812 |
| 2019-04-28T00:00:00.000Z | EUR/GBP Rolling Spot FX | | 0.86281 | 0.86277 | 0.86270 | 0.86292 |
| 2019-04-28T00:00:00.000Z | GBP/CAD Rolling Spot FX | | 1.74008 | 1.74007 | 1.73925 | 1.74090 |
| 2019-04-28T00:00:00.000Z | USD/MXN Rolling Spot FX | | 18.94015 | 18.94018 | 18.94010 | 18.94020 |
| 2019-04-28T00:00:00.000Z | USD/ZAR Rolling Spot FX | | 14.37220 | 14.37220 | 14.36710 | 14.37730 |
| 2019-04-28T00:00:00.000Z | EUR/TRY Rolling Spot FX | | 6.64720 | 6.64720 | 6.64720 | 6.64720 |
| 2019-04-28T00:00:00.000Z | EUR/ZAR Rolling Spot FX | | 16.00910 | 16.00910 | 16.00910 | 16.00910 |
| 2019-04-28T00:00:00.000Z | USD/DKK Rolling Spot FX | | 6.69550 | 6.69550 | 6.69550 | 6.69550 |
| 2019-04-28T00:00:00.000Z | USD/SEK Rolling Spot FX | | 9.51180 | 9.51180 | 9.51180 | 9.51180 |
| 2019-04-28T00:00:00.000Z | USD/TRY Rolling Spot FX | | 5.95020 | 5.95020 | 5.95020 | 5.95020 |
| 2019-04-29T00:00:00.000Z | GBP/USD Rolling Spot FX | | 1.29232 | 1.29224 | 1.29041 | 1.29479 |
| 2019-04-29T00:00:00.000Z | EUR/USD Rolling Spot FX | | 1.01646 | 1.01649 | 1.01447 | 1.01874 |
| 2019-04-29T00:00:00.000Z | USD/CHF Rolling Spot FX | | 1.01991 | 1.02000 | 1.01847 | 1.02169 |
| 2019-04-29T00:00:00.000Z | AUD/USD Rolling Spot FX | | 0.70523 | 0.70521 | 0.70383 | 0.70608 |
| 2019-04-29T00:00:00.000Z | GBP/JPY Rolling Spot FX | | 144.52562 | 144.54188 | 144.23200 | 144.71600 |
| 2019-04-29T00:00:00.000Z | EUR/NZD Rolling Spot FX | | 1.67429 | 1.67412 | 1.66928 | 1.67804 |

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|--------------------------|-------------------------|-------------|-------------|-------------|-------------|-----------|
| 2019-04-29T00:00:00.000Z | USD/JPY Rolling Spot FX | | 111.74319 | 111.75865 | 111.58600 | 111.90000 |
| 2019-04-29T00:00:00.000Z | USD/CAD Rolling Spot FX | | 1.34596 | 1.34537 | 1.34392 | 1.34808 |
| 2019-04-29T00:00:00.000Z | EUR/JPY Rolling Spot FX | 124.83768 | 124.83768 | 124.83471 | 124.49000 | 125.10000 |
| 2019-04-29T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13914 | 1.13914 | 1.13961 | 1.13674 | 1.14109 |
| 2019-04-29T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71919 | 0.71919 | 0.71921 | 0.71808 | 0.72050 |
| 2019-04-29T00:00:00.000Z | AUD/JPY Rolling Spot FX | 78.78566 | 78.78566 | 78.80128 | 78.62800 | 78.95300 |
| 2019-04-29T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50312 | 1.50312 | 1.50321 | 1.50079 | 1.50544 |
| 2019-04-29T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86367 | 0.86367 | 0.86369 | 0.86200 | 0.86510 |
| 2019-04-29T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.66032 | 109.65102 | 109.65102 | 109.45600 | 109.76300 |
| 2019-04-29T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74026 | 1.74010 | 1.74010 | 1.73721 | 1.74400 |
| 2019-04-29T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66672 | 0.66696 | 0.66696 | 0.66553 | 0.66813 |
| 2019-04-29T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31846 | 1.31862 | 1.31862 | 1.31687 | 1.32032 |
| 2019-04-29T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83311 | 1.83301 | 1.83301 | 1.83097 | 1.83623 |
| 2019-04-29T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.58323 | 1.58323 | 1.58341 | 1.58073 | 1.58600 |
| 2019-04-29T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05804 | 1.05744 | 1.05744 | 1.05619 | 1.05902 |
| 2019-04-29T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93902 | 1.93813 | 1.93813 | 1.93447 | 1.94207 |
| 2019-04-29T00:00:00.000Z | NZD/JPY Rolling Spot FX | 74.49668 | 74.50627 | 74.50627 | 74.40000 | 74.58400 |
| 2019-04-29T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.01871 | 83.04858 | 82.89200 | 83.21700 | |
| 2019-04-29T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75784 | 0.75788 | 0.75601 | 0.75924 | |
| 2019-04-29T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94926 | 0.94926 | 0.94835 | 0.95012 | |
| 2019-04-29T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67998 | 0.68009 | 0.67899 | 0.68115 | |
| 2019-04-29T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.97868 | 18.99452 | 18.90580 | 19.03690 | |
| 2019-04-29T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89768 | 0.89779 | 0.89600 | 0.89896 | |
| 2019-04-29T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.28785 | 0.28732 | 0.28310 | 0.29210 | |
| 2019-04-29T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.32409 | 14.31862 | 14.28700 | 14.35390 | |
| 2019-04-29T00:00:00.000Z | BCH/USD Rolling Spot FX | 237.73043 | 236.19947 | 229.03000 | 249.65000 | |
| 2019-04-29T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,141.53636 | 5,137.87855 | 5,064.37000 | 5,193.46000 | |
| 2019-04-29T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.74061 | 6.74093 | 6.73680 | 6.74250 | |
| 2019-04-29T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.94125 | 5.94392 | 5.92670 | 5.95640 | |
| 2019-04-29T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.99001 | 15.99327 | 15.97020 | 16.02840 | |
| 2019-04-29T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.51261 | 9.51437 | 9.50220 | 9.52500 | |
| 2019-04-29T00:00:00.000Z | ETH/USD Rolling Spot FX | 152.42250 | 152.84655 | 150.88000 | 154.55000 | |
| 2019-04-29T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.65014 | 6.65229 | 6.62810 | 6.66300 | |
| 2019-04-29T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.62508 | 10.63179 | 10.60530 | 10.63740 | |
| 2019-04-29T00:00:00.000Z | LTC/USD Rolling Spot FX | 67.08700 | 67.98860 | 64.71000 | 68.30000 | |
| 2019-04-29T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.68500 | 6.68293 | 6.67420 | 6.69010 | |
| 2019-04-29T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,605.21500 | 4,622.99139 | 4,598.02000 | 4,623.23000 | |
| 2019-04-29T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36116 | 1.36120 | 1.36061 | 1.36168 | |
| 2019-04-29T00:00:00.000Z | BTG/USD Rolling Spot FX | 15.74000 | 15.74000 | 15.66900 | 15.87000 | |
| 2019-04-29T00:00:00.000Z | DSH/USD Rolling Spot FX | 108.19667 | 108.19667 | 106.47000 | 109.80000 | |
| 2019-04-29T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.67720 | 8.67752 | 8.67300 | 8.68390 | |
| 2019-04-29T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.29415 | 4.29415 | 4.29130 | 4.29700 | |
| 2019-04-29T00:00:00.000Z | EUR/RUB Rolling Spot FX | 71.87995 | 71.87995 | 71.84720 | 71.91270 | |
| 2019-04-29T00:00:00.000Z | USD/HUF Rolling Spot FX | 289.63000 | 289.89667 | 288.83000 | 290.43000 | |
| 2019-04-29T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.67900 | 64.66767 | 64.64500 | 64.71300 | |
| 2019-04-29T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.68020 | 9.68020 | 9.68020 | 9.68020 | |
| 2019-04-29T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.30710 | 12.30710 | 12.30710 | 12.30710 | |
| 2019-04-29T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.76100 | 1.76100 | 1.76100 | 1.76100 | |
| 2019-04-29T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.84230 | 3.84230 | 3.84230 | 3.84230 | |
| 2019-04-30T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12053 | 1.12017 | 1.05000 | 1.12296 | |
| 2019-04-30T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.29983 | 1.30145 | 1.29291 | 1.30492 | |
| 2019-04-30T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.40959 | 111.40410 | 111.23000 | 111.69500 | |
| 2019-04-30T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70492 | 0.70503 | 0.70311 | 0.70700 | |
| 2019-04-30T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34333 | 1.34342 | 1.33831 | 1.34812 | |
| 2019-04-30T00:00:00.000Z | GBP/JPY Rolling Spot FX | 144.80187 | 144.75648 | 144.04400 | 145.43500 | |
| 2019-04-30T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.59113 | 1.59124 | 1.58360 | 1.59474 | |
| 2019-04-30T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01920 | 1.01928 | 1.01741 | 1.02034 | |
| 2019-04-30T00:00:00.000Z | EUR/JPY Rolling Spot FX | 124.87034 | 124.84322 | 124.47100 | 125.08900 | |
| 2019-04-30T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.14210 | 1.14209 | 1.13881 | 1.14463 | |
| 2019-04-30T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74963 | 1.74964 | 1.74024 | 1.75590 | |
| 2019-04-30T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86154 | 0.86194 | 0.85897 | 0.86500 | |
| 2019-04-30T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71763 | 0.71741 | 0.71664 | 0.72065 | |
| 2019-04-30T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66650 | 0.66628 | 0.66289 | 0.66855 | |
| 2019-04-30T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.84485 | 1.84440 | 1.83900 | 1.85361 | |
| 2019-04-30T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50630 | 1.50582 | 1.50124 | 1.51073 | |
| 2019-04-30T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.95098 | 1.94787 | 1.93590 | 1.96620 | |
| 2019-04-30T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.35194 | 109.35504 | 109.12800 | 109.52200 | |
| 2019-04-30T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.68086 | 1.68138 | 1.67500 | 1.69106 | |
| 2019-04-30T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.32459 | 1.32438 | 1.31807 | 1.33050 | |
| 2019-04-30T00:00:00.000Z | NZD/JPY Rolling Spot FX | 74.24940 | 74.28719 | 73.88200 | 74.53600 | |
| 2019-04-30T00:00:00.000Z | CAD/JPY Rolling Spot FX | 78.50333 | 78.49544 | 78.28000 | 78.93400 | |
| 2019-04-30T00:00:00.000Z | AUD/JPY Rolling Spot FX | 82.89942 | 82.82277 | 82.61300 | 83.24000 | |
| 2019-04-30T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94576 | 0.94591 | 0.94290 | 0.95117 | |
| 2019-04-30T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05745 | 1.05737 | 1.05475 | 1.06170 | |
| 2019-04-30T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75914 | 0.75933 | 0.75593 | 0.76170 | |
| 2019-04-30T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89455 | 0.89408 | 0.88777 | 0.89889 | |
| 2019-04-30T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67880 | 0.67853 | 0.67550 | 0.68150 | |
| 2019-04-30T00:00:00.000Z | LTC/CHF Rolling Spot FX | 71.64131 | 71.77985 | 68.89000 | 73.60000 | |
| 2019-04-30T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.00943 | 18.99673 | 18.93030 | 19.07340 | |
| 2019-04-30T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,223.75554 | 5,258.29740 | 5,122.34000 | 5,299.20000 | |
| 2019-04-30T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.30310 | 0.30396 | 0.28740 | 0.30660 | |
| 2019-04-30T00:00:00.000Z | BCH/USD Rolling Spot FX | 251.22364 | 250.06431 | 238.25000 | 262.60000 | |
| 2019-04-30T00:00:00.000Z | ETH/USD Rolling Spot FX | 157.15727 | 160.78467 | 153.84000 | 161.00000 | |
| 2019-04-30T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.95660 | 5.90251 | 5.80000 | 5.98290 | |
| 2019-04-30T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.33467 | 14.32867 | 14.28680 | 14.38930 | |
| 2019-04-30T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.63589 | 8.63642 | 8.60910 | 8.66450 | |
| 2019-04-30T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.49192 | 9.49016 | 9.47630 | 9.50870 | |
| 2019-04-30T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.05361 | 16.04875 | 16.01060 | 16.10520 | |
| 2019-04-30T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.68455 | 6.68036 | 6.66580 | 6.69970 | |
| 2019-04-30T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36091 | 1.36088 | 1.35977 | 1.36325 | |
| 2019-04-30T00:00:00.000Z | BTG/USD Rolling Spot FX | 15.88833 | 15.83533 | 15.80000 | 15.91000 | |
| 2019-04-30T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.74312 | 6.74223 | 6.74160 | 6.74680 | |
| 2019-04-30T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.64655 | 10.65133 | 10.63410 | 10.65310 | |
| 2019-04-30T00:00:00.000Z | CHF/HUF Rolling Spot FX | 282.86333 | 282.86333 | 282.13000 | 283.72000 | |
| 2019-04-30T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.28633 | 4.28529 | 4.28450 | 4.28730 | |
| 2019-04-30T00:00:00.000Z | GBP/ILS Rolling Spot FX | 4.68167 | 4.68167 | 4.67900 | 4.68520 | |
| 2019-04-30T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.36537 | 12.37705 | 12.33140 | 12.38570 | |
| 2019-04-30T00:00:00.000Z | DSH/USD Rolling Spot FX | 110.20500 | 110.20500 | 108.91000 | 111.50000 | |
| 2019-04-30T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.68520 | 9.69291 | 9.67440 | 9.69600 | |
| 2019-04-30T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.65750 | 6.65697 | 6.65590 | 6.65910 | |
| 2019-04-30T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.63530 | 64.62710 | 64.61070 | 64.65990 | |
| 2019-04-30T00:00:00.000Z | GBP/HUF Rolling Spot FX | 373.52000 | 373.52000 | 373.52000 | 373.52000 | |
| 2019-04-30T00:00:00.000Z | USD/HUF Rolling Spot FX | 289.16000 | 289.16000 | 289.16000 | 289.16000 | |
| 2019-04-30T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.82840 | 3.82840 | 3.82840 | 3.82840 | |
| 2019-05-01T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12263 | 1.12250 | 1.11876 | 1.12653 | |
| 2019-05-01T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30676 | 1.30741 | 1.30340 | 1.31033 | |
| 2019-05-01T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70449 | 0.70425 | 0.70088 | 0.70615 | |
| 2019-05-01T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01716 | 1.01649 | 1.01285 | 1.01978 | |
| 2019-05-01T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.14077 | 1.14071 | 1.13900 | 1.14400 | |
| 2019-05-01T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.33511 | 111.31343 | 111.04700 | 111.61000 | |
| 2019-05-01T00:00:00.000Z | EUR/JPY Rolling Spot FX | 125.03244 | 125.04187 | 124.72100 | 125.24100 | |
| 2019-05-01T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34116 | 1.34131 | 1.33762 | 1.34628 | |
| 2019-05-01T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94402 | 0.94403 | 0.94195 | 0.94600 | |
| 2019-05-01T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66457 | 0.66452 | 0.66169 | 0.66671 | |
| 2019-05-01T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.96520 | 1.96550 | 1.95915 | 1.97295 | |
| 2019-05-01T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.75270 | 1.75314 | 1.74495 | 1.75718 | |
| 2019-05-01T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.51181 | 145.52204 | 145.25400 | 145.70000 | |
| 2019-05-01T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.85514 | 1.85521 | 1.84868 | 1.86223 | |

| | | | | | |
|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-05-01T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.85880 | 0.85890 | 0.85771 | 0.86027 |
| 2019-05-01T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.61348 | 109.60172 | 109.37000 | 109.75500 |
| 2019-05-01T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50486 | 1.50486 | 1.50066 | 1.50985 |
| 2019-05-01T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.68979 | 1.68979 | 1.68564 | 1.69194 |
| 2019-05-01T00:00:00.000Z | AUD/JPY Rolling Spot FX | 78.39729 | 78.33921 | 78.09000 | 78.71000 |
| 2019-05-01T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.59585 | 1.59585 | 1.58971 | 1.59870 |
| 2019-05-01T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.32778 | 1.32761 | 1.32585 | 1.33050 |
| 2019-05-01T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67462 | 0.67423 | 0.67337 | 0.67857 |
| 2019-05-01T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75783 | 0.75760 | 0.75517 | 0.76200 |
| 2019-05-01T00:00:00.000Z | NZD/JPY Rolling Spot FX | 74.00469 | 74.06378 | 73.77800 | 74.24600 |
| 2019-05-01T00:00:00.000Z | CAD/JPY Rolling Spot FX | 83.07170 | 83.01703 | 82.80000 | 83.36100 |
| 2019-05-01T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71535 | 0.71543 | 0.71312 | 0.71921 |
| 2019-05-01T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05949 | 1.05935 | 1.05784 | 1.06095 |
| 2019-05-01T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.92851 | 18.93369 | 18.79080 | 19.00380 |
| 2019-05-01T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89135 | 0.89146 | 0.88842 | 0.89400 |
| 2019-05-01T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.95421 | 5.95082 | 5.94000 | 5.96820 |
| 2019-05-01T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.37623 | 14.36050 | 14.28340 | 14.46580 |
| 2019-05-01T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,306.66414 | 5,309.31178 | 5,274.41000 | 5,364.00000 |
| 2019-05-01T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.29958 | 0.30035 | 0.29650 | 0.30430 |
| 2019-05-01T00:00:00.000Z | BCH/USD Rolling Spot FX | 268.08071 | 272.04939 | 263.29000 | 275.39000 |
| 2019-05-01T00:00:00.000Z | LTC/USD Rolling Spot FX | 72.08545 | 72.14814 | 70.89000 | 74.60000 |
| 2019-05-01T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.52610 | 9.51632 | 9.49440 | 9.54170 |
| 2019-05-01T00:00:00.000Z | ETH/USD Rolling Spot FX | 158.71556 | 159.29596 | 156.00000 | 162.00000 |
| 2019-05-01T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.67529 | 10.66891 | 10.65470 | 10.69000 |
| 2019-05-01T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36015 | 1.35966 | 1.35840 | 1.36200 |
| 2019-05-01T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.14088 | 16.14591 | 16.02930 | 16.19000 |
| 2019-05-01T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.66126 | 8.66198 | 8.63400 | 8.67970 |
| 2019-05-01T00:00:00.000Z | DSH/USD Rolling Spot FX | 116.09857 | 116.09857 | 115.21000 | 118.45000 |
| 2019-05-01T00:00:00.000Z | BTG/USD Rolling Spot FX | 16.51200 | 16.49727 | 16.48000 | 16.62000 |
| 2019-05-01T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.65422 | 6.65422 | 6.62960 | 6.67190 |
| 2019-05-01T00:00:00.000Z | BTC/EUR Rolling Spot FX | 4,717.74750 | 4,717.74750 | 4,694.51000 | 4,730.45000 |
| 2019-05-01T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.68838 | 6.68182 | 6.67990 | 6.69340 |
| 2019-05-01T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.70593 | 9.70626 | 9.69780 | 9.71590 |
| 2019-05-01T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.42840 | 12.42840 | 12.40610 | 12.44340 |
| 2019-05-01T00:00:00.000Z | USD/HUF Rolling Spot FX | 288.11000 | 288.09600 | 288.01000 | 288.18000 |
| 2019-05-01T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.81407 | 3.81172 | 3.80000 | 3.82580 |
| 2019-05-01T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.28050 | 4.28050 | 4.28040 | 4.28060 |
| 2019-05-01T00:00:00.000Z | BYT/JPY Rolling Spot FX | 588,766.00000 | 588,766.00000 | 588,766.00000 | 588,766.00000 |
| 2019-05-01T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.77500 | 1.77500 | 1.77500 | 1.77500 |
| 2019-05-01T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11934 | 1.11934 | 1.11697 | 1.12200 |
| 2019-05-01T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30460 | 1.30491 | 1.30175 | 1.30853 |
| 2019-05-01T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34517 | 1.34519 | 1.34300 | 1.34771 |
| 2019-05-01T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.48107 | 145.48149 | 145.09100 | 145.94600 |
| 2019-05-01T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70117 | 0.70140 | 0.69924 | 0.70295 |
| 2019-05-01T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.68916 | 1.68926 | 1.68700 | 1.69350 |
| 2019-05-01T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01889 | 1.01893 | 1.01727 | 1.02044 |
| 2019-05-01T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.51676 | 111.54882 | 111.37100 | 111.67000 |
| 2019-05-01T00:00:00.000Z | EUR/JPY Rolling Spot FX | 124.84283 | 124.84158 | 124.56700 | 125.13500 |
| 2019-05-01T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94365 | 0.94370 | 0.94124 | 0.94490 |
| 2019-05-01T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.75430 | 1.75410 | 1.75070 | 1.75824 |
| 2019-05-01T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.85832 | 0.85852 | 0.85669 | 0.85995 |
| 2019-05-01T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.96888 | 1.96885 | 1.96500 | 1.97353 |
| 2019-05-01T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.59601 | 1.59587 | 1.59393 | 1.59904 |
| 2019-05-01T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.32952 | 1.32924 | 1.32614 | 1.33301 |
| 2019-05-01T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.14049 | 1.14039 | 1.13820 | 1.14287 |
| 2019-05-01T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66233 | 0.66239 | 0.66070 | 0.66403 |
| 2019-05-01T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.86004 | 1.86002 | 1.85554 | 1.86360 |
| 2019-05-01T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71461 | 0.71461 | 0.71287 | 0.71663 |
| 2019-05-01T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67499 | 0.67484 | 0.67369 | 0.67662 |
| 2019-05-01T00:00:00.000Z | CHF/JPY Rolling Spot FX | 78.21782 | 78.21463 | 77.95700 | 78.42000 |
| 2019-05-01T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.46710 | 109.49967 | 109.35000 | 109.69500 |
| 2019-05-01T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.03299 | 19.01774 | 18.93660 | 19.15310 |
| 2019-05-01T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75743 | 0.75766 | 0.75578 | 0.75900 |
| 2019-05-01T00:00:00.000Z | NZD/JPY Rolling Spot FX | 73.90795 | 73.90585 | 73.71200 | 74.10200 |
| 2019-05-01T00:00:00.000Z | CAD/JPY Rolling Spot FX | 82.83079 | 82.81874 | 82.67600 | 83.07800 |
| 2019-05-01T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50549 | 1.50549 | 1.50333 | 1.50782 |
| 2019-05-01T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05865 | 1.05877 | 1.05716 | 1.05967 |
| 2019-05-01T00:00:00.000Z | BCH/USD Rolling Spot FX | 268.55558 | 267.72314 | 260.50000 | 274.59000 |
| 2019-05-01T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89109 | 0.89083 | 0.88987 | 0.89234 |
| 2019-05-01T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,368.22289 | 5,358.68869 | 5,296.47000 | 5,415.75000 |
| 2019-05-01T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.54679 | 9.55400 | 9.51820 | 9.57790 |
| 2019-05-01T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.49743 | 14.49383 | 14.41630 | 14.55560 |
| 2019-05-01T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.96730 | 5.96833 | 5.95910 | 5.97960 |
| 2019-05-01T00:00:00.000Z | ETH/USD Rolling Spot FX | 158.46208 | 158.33277 | 156.33000 | 160.03000 |
| 2019-05-01T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.72330 | 8.71945 | 8.67860 | 8.76440 |
| 2019-05-01T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.68128 | 10.68974 | 10.67080 | 10.70140 |
| 2019-05-01T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36204 | 1.36156 | 1.36049 | 1.36306 |
| 2019-05-01T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.23609 | 16.25009 | 16.17540 | 16.27610 |
| 2019-05-01T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.29806 | 0.29748 | 0.29450 | 0.30160 |
| 2019-05-01T00:00:00.000Z | LTC/USD Rolling Spot FX | 72.30111 | 72.23231 | 71.45000 | 72.80000 |
| 2019-05-01T00:00:00.000Z | DSH/USD Rolling Spot FX | 117.50167 | 117.58857 | 115.28000 | 119.27000 |
| 2019-05-01T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.76907 | 9.77334 | 9.74080 | 9.79990 |
| 2019-05-01T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.67163 | 6.66933 | 6.65860 | 6.69280 |
| 2019-05-01T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.44428 | 12.43888 | 12.42910 | 12.48000 |
| 2019-05-01T00:00:00.000Z | USD/HUF Rolling Spot FX | 289.89800 | 289.89800 | 289.42000 | 290.28000 |
| 2019-05-01T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.68000 | 6.68000 | 6.67740 | 6.68130 |
| 2019-05-01T00:00:00.000Z | BTG/USD Rolling Spot FX | 16.83500 | 16.83500 | 16.83000 | 17.04000 |
| 2019-05-01T00:00:00.000Z | EUR/HUF Rolling Spot FX | 324.31000 | 324.31000 | 323.88000 | 324.74000 |
| 2019-05-01T00:00:00.000Z | EUR/RUB Rolling Spot FX | 73.23775 | 73.23775 | 73.22890 | 73.24660 |
| 2019-05-01T00:00:00.000Z | GBP/HUF Rolling Spot FX | 378.14000 | 378.14000 | 377.86000 | 378.42000 |
| 2019-05-01T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.99590 | 65.04490 | 64.89790 | 65.09390 |
| 2019-05-01T00:00:00.000Z | CHF/HUF Rolling Spot FX | 284.55000 | 284.55000 | 284.55000 | 284.55000 |
| 2019-05-01T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46690 | 7.46690 | 7.46690 | 7.46690 |
| 2019-05-01T00:00:00.000Z | EUR/ILS Rolling Spot FX | 4.03470 | 4.03470 | 4.03470 | 4.03470 |
| 2019-05-01T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.74540 | 6.74540 | 6.74540 | 6.74540 |
| 2019-05-01T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.82390 | 3.82390 | 3.82390 | 3.82390 |
| 2019-05-01T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11706 | 1.11659 | 1.11345 | 1.12055 |
| 2019-05-01T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30676 | 1.30760 | 1.29874 | 1.31770 |
| 2019-05-01T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34454 | 1.34431 | 1.34061 | 1.34894 |
| 2019-05-01T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70084 | 0.70111 | 0.69845 | 0.70254 |
| 2019-05-01T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.68557 | 1.68558 | 1.68156 | 1.68993 |
| 2019-05-01T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.56132 | 145.57792 | 144.80000 | 146.52300 |
| 2019-05-01T00:00:00.000Z | USD/JPY Rolling Spot FX | 111.37435 | 111.37600 | 111.08000 | 111.70800 |
| 2019-05-01T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01888 | 1.01929 | 1.01626 | 1.02156 |
| 2019-05-01T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.85405 | 0.85518 | 0.84971 | 0.85867 |
| 2019-05-01T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.86602 | 1.86677 | 1.85690 | 1.87725 |
| 2019-05-01T00:00:00.000Z | EUR/JPY Rolling Spot FX | 124.44402 | 124.44618 | 124.28200 | 124.60700 |
| 2019-05-01T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.97123 | 1.97042 | 1.96206 | 1.98467 |
| 2019-05-01T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.75739 | 1.75604 | 1.74965 | 1.76889 |
| 2019-05-01T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.59500 | 1.59486 | 1.59207 | 1.59969 |
| 2019-05-01T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.33400 | 1.33456 | 1.32541 | 1.34009 |
| 2019-05-01T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66320 | 0.66322 | 0.66050 | 0.66529 |
| 2019-05-01T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71382 | 0.71382 | 0.71224 | 0.71480 |
| 2019-05-01T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50178 | 1.50181 | 1.49860 | 1.50422 |
| 2019-05-01T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,657.97230 | 5,653.02561 | 5,397.52000 | 5,783.54000 |
| 2019-05-01T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13858 | 1.13858 | 1.13725 | 1.13947 |
| 2019-05-01T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.30199 | 109.32717 | 109.18800 | 109.46900 |
| 2019-05-01T00:00:00.000Z | ETH/USD Rolling Spot FX | 164.96130 | 165.22457 | 159.22000 | 169.41000 |

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| 2019-05-03T00:00:00.000Z | CAD/JPY Rolling Spot FX | 82.83466 | 82.83187 | 82.72400 | 82.97400 |
| 2019-05-03T00:00:00.000Z | NZD/JPY Rolling Spot FX | 73.85660 | 73.85119 | 73.65000 | 73.97000 |
| 2019-05-03T00:00:00.000Z | AUD/JPY Rolling Spot FX | 78.03011 | 78.03653 | 77.88200 | 78.15300 |
| 2019-05-03T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94183 | 0.94197 | 0.94047 | 0.94300 |
| 2019-05-03T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05662 | 1.05614 | 1.05517 | 1.05795 |
| 2019-05-03T00:00:00.000Z | BCH/USD Rolling Spot FX | 285.68180 | 286.16959 | 267.43000 | 295.76000 |
| 2019-05-03T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.43121 | 14.42350 | 14.34430 | 14.58300 |
| 2019-05-03T00:00:00.000Z | LTC/USD Rolling Spot FX | 77.08936 | 76.61880 | 72.59000 | 79.64000 |
| 2019-05-03T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67610 | 0.67544 | 0.67391 | 0.67696 |
| 2019-05-03T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.74884 | 8.75383 | 8.70550 | 8.78380 |
| 2019-05-03T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.57242 | 9.57409 | 9.54180 | 9.61070 |
| 2019-05-03T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75825 | 0.75841 | 0.75687 | 0.75945 |
| 2019-05-03T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.98545 | 18.93998 | 18.22620 | 19.12560 |
| 2019-05-03T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.69391 | 10.69500 | 10.67890 | 10.71090 |
| 2019-05-03T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89153 | 0.89153 | 0.89063 | 0.89235 |
| 2019-05-03T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.76372 | 9.76225 | 9.74530 | 9.78800 |
| 2019-05-03T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.30341 | 0.29874 | 0.29820 | 0.30760 |
| 2019-05-03T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36207 | 1.36188 | 1.36018 | 1.36421 |
| 2019-05-03T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.64217 | 1.04738 | 0.02261 | 5.98400 |
| 2019-05-03T00:00:00.000Z | BTG/USD Rolling Spot FX | 18.77733 | 18.58068 | 18.25000 | 19.26000 |
| 2019-05-03T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.49656 | 12.50924 | 12.48120 | 12.56420 |
| 2019-05-03T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.68160 | 6.68801 | 6.66890 | 6.69360 |
| 2019-05-03T00:00:00.000Z | BTC/EUR Rolling Spot FX | 5,085.73750 | 5,028.70972 | 5,003.66000 | 5,163.11000 |
| 2019-05-03T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.12477 | 16.14714 | 16.05850 | 16.21800 |
| 2019-05-03T00:00:00.000Z | USD/HUF Rolling Spot FX | 288.91500 | 288.91500 | 288.38000 | 289.74000 |
| 2019-05-03T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.67270 | 6.66775 | 6.66610 | 6.67740 |
| 2019-05-03T00:00:00.000Z | CHF/HUF Rolling Spot FX | 283.69500 | 283.69500 | 283.53000 | 283.86000 |
| 2019-05-03T00:00:00.000Z | DSH/USD Rolling Spot FX | 120.94500 | 122.09097 | 119.72000 | 122.17000 |
| 2019-05-03T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46520 | 7.46520 | 7.46520 | 7.46520 |
| 2019-05-03T00:00:00.000Z | EUR/HUF Rolling Spot FX | 323.18000 | 323.18000 | 323.18000 | 323.18000 |
| 2019-05-03T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.28920 | 4.28920 | 4.28920 | 4.28920 |
| 2019-05-03T00:00:00.000Z | GBP/HUF Rolling Spot FX | 379.41000 | 379.41000 | 379.41000 | 379.41000 |
| 2019-05-03T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.81970 | 3.81970 | 3.81970 | 3.81970 |
| 2019-05-04T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,692.00700 | 5,699.17200 | 5,499.83000 | 5,850.37000 |
| 2019-05-04T00:00:00.000Z | BCH/USD Rolling Spot FX | 286.95196 | 288.09730 | 270.00000 | 307.53000 |
| 2019-05-04T00:00:00.000Z | ETH/USD Rolling Spot FX | 161.53981 | 161.30400 | 158.08000 | 168.83000 |
| 2019-05-04T00:00:00.000Z | LTC/USD Rolling Spot FX | 76.12414 | 75.73237 | 74.07000 | 77.59000 |
| 2019-05-04T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.29910 | 0.29891 | 0.29320 | 0.30440 |
| 2019-05-04T00:00:00.000Z | BTC/EUR Rolling Spot FX | 5,049.85692 | 5,157.54662 | 4,943.96000 | 5,169.86000 |
| 2019-05-04T00:00:00.000Z | BTG/USD Rolling Spot FX | 18.55825 | 18.33353 | 18.11000 | 19.13000 |
| 2019-05-04T00:00:00.000Z | DSH/USD Rolling Spot FX | 119.49000 | 119.49000 | 119.49000 | 119.49000 |
| 2019-05-05T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11850 | 1.11852 | 1.11689 | 1.12010 |
| 2019-05-05T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69838 | 0.69833 | 0.69708 | 0.70126 |
| 2019-05-05T00:00:00.000Z | USD/JPY Rolling Spot FX | 110.73382 | 110.77214 | 110.54200 | 111.07100 |
| 2019-05-05T00:00:00.000Z | EUR/JPY Rolling Spot FX | 123.83878 | 123.84017 | 123.57800 | 124.32600 |
| 2019-05-05T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.31597 | 1.31578 | 1.31396 | 1.31713 |
| 2019-05-05T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.88375 | 1.88355 | 1.87791 | 1.88665 |
| 2019-05-05T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.70964 | 0.70963 | 0.70803 | 0.71294 |
| 2019-05-05T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.60249 | 1.60336 | 1.59712 | 1.60437 |
| 2019-05-05T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67259 | 0.67262 | 0.67100 | 0.67479 |
| 2019-05-05T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.72806 | 145.70632 | 145.38000 | 146.18000 |
| 2019-05-05T00:00:00.000Z | NZD/JPY Rolling Spot FX | 73.19605 | 73.16002 | 73.12000 | 73.60000 |
| 2019-05-05T00:00:00.000Z | AUD/JPY Rolling Spot FX | 77.28850 | 77.24038 | 77.12100 | 77.89000 |
| 2019-05-05T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.89640 | 108.89595 | 108.75100 | 109.14500 |
| 2019-05-05T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.84991 | 0.85014 | 0.84900 | 0.85073 |
| 2019-05-05T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,721.68045 | 5,713.62469 | 5,620.00000 | 5,794.03000 |
| 2019-05-05T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.77089 | 1.77106 | 1.76890 | 1.77204 |
| 2019-05-05T00:00:00.000Z | CAD/JPY Rolling Spot FX | 82.31368 | 82.38031 | 82.10000 | 82.70000 |
| 2019-05-05T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01639 | 1.01625 | 1.01554 | 1.01722 |
| 2019-05-05T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34597 | 1.34598 | 1.34465 | 1.34741 |
| 2019-05-05T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13671 | 1.13676 | 1.13516 | 1.13805 |
| 2019-05-05T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66199 | 0.66156 | 0.66074 | 0.66299 |
| 2019-05-05T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.98873 | 1.98829 | 1.98482 | 1.99188 |
| 2019-05-05T00:00:00.000Z | ETH/USD Rolling Spot FX | 161.02432 | 159.96178 | 157.60000 | 163.14000 |
| 2019-05-05T00:00:00.000Z | BCH/USD Rolling Spot FX | 290.28732 | 289.30744 | 285.79000 | 296.17000 |
| 2019-05-05T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.46215 | 14.45682 | 14.40000 | 14.54850 |
| 2019-05-05T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93955 | 0.93938 | 0.93853 | 0.94161 |
| 2019-05-05T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75516 | 0.75508 | 0.75425 | 0.75551 |
| 2019-05-05T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05502 | 1.05502 | 1.05365 | 1.05649 |
| 2019-05-05T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.33701 | 1.33699 | 1.33600 | 1.33867 |
| 2019-05-05T00:00:00.000Z | LTC/USD Rolling Spot FX | 75.80130 | 76.00865 | 74.32000 | 77.61000 |
| 2019-05-05T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.04381 | 19.04968 | 18.99000 | 19.08180 |
| 2019-05-05T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89117 | 0.89117 | 0.88987 | 0.89330 |
| 2019-05-05T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.29874 | 0.29919 | 0.29480 | 0.29960 |
| 2019-05-05T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50568 | 1.50613 | 1.50409 | 1.50703 |
| 2019-05-05T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.67066 | 6.67066 | 6.66660 | 6.67460 |
| 2019-05-05T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.69106 | 1.69083 | 1.68978 | 1.69340 |
| 2019-05-05T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36379 | 1.36402 | 1.36311 | 1.36565 |
| 2019-05-05T00:00:00.000Z | BTG/USD Rolling Spot FX | 18.59000 | 18.56500 | 18.40000 | 18.69000 |
| 2019-05-05T00:00:00.000Z | BTC/EUR Rolling Spot FX | 5,117.88333 | 5,117.88333 | 5,104.69000 | 5,144.27000 |
| 2019-05-05T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.20477 | 16.19500 | 16.19350 | 16.22090 |
| 2019-05-05T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.98973 | 5.99004 | 5.98680 | 5.99420 |
| 2019-05-05T00:00:00.000Z | BTC/JPY Rolling Spot FX | 633,424.00000 | 633,424.00000 | 629,926.00000 | 636,922.00000 |
| 2019-05-05T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.71930 | 6.71487 | 6.71440 | 6.72420 |
| 2019-05-05T00:00:00.000Z | GBP/HUF Rolling Spot FX | 380.09500 | 380.09500 | 379.76000 | 380.43000 |
| 2019-05-05T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.58490 | 12.58490 | 12.58490 | 12.58490 |
| 2019-05-05T00:00:00.000Z | DSH/USD Rolling Spot FX | 120.91000 | 120.91000 | 120.91000 | 120.91000 |
| 2019-05-05T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.57910 | 9.57910 | 9.57910 | 9.57910 |
| 2019-05-06T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11947 | 1.11952 | 1.11788 | 1.12100 |
| 2019-05-06T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.31063 | 1.31085 | 1.30809 | 1.31508 |
| 2019-05-06T00:00:00.000Z | USD/JPY Rolling Spot FX | 110.76264 | 110.76559 | 110.29200 | 110.96500 |
| 2019-05-06T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34638 | 1.34623 | 1.34315 | 1.34952 |
| 2019-05-06T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69879 | 0.69890 | 0.69634 | 0.70032 |
| 2019-05-06T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01776 | 1.01778 | 1.01515 | 1.01975 |
| 2019-05-06T00:00:00.000Z | GBP/JPY Rolling Spot FX | 145.18485 | 145.19710 | 144.80000 | 145.56700 |
| 2019-05-06T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.60140 | 1.60137 | 1.59859 | 1.60609 |
| 2019-05-06T00:00:00.000Z | EUR/JPY Rolling Spot FX | 123.95315 | 123.95599 | 123.36000 | 124.30000 |
| 2019-05-06T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.76439 | 1.76439 | 1.75969 | 1.77262 |
| 2019-05-06T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.85392 | 0.85431 | 0.85070 | 0.85566 |
| 2019-05-06T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.87764 | 1.87803 | 1.86992 | 1.88800 |
| 2019-05-06T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50730 | 1.50723 | 1.50470 | 1.51018 |
| 2019-05-06T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.69318 | 1.69409 | 1.68800 | 1.69652 |
| 2019-05-06T00:00:00.000Z | AUD/JPY Rolling Spot FX | 77.46534 | 77.32956 | 76.78500 | 77.67300 |
| 2019-05-06T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66100 | 0.66096 | 0.65989 | 0.66300 |
| 2019-05-06T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13944 | 1.13970 | 1.13633 | 1.14080 |
| 2019-05-06T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67214 | 0.67213 | 0.67103 | 0.67408 |
| 2019-05-06T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.83875 | 108.82860 | 108.56500 | 109.04000 |
| 2019-05-06T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.98244 | 1.98222 | 1.97887 | 1.99114 |
| 2019-05-06T00:00:00.000Z | CAD/JPY Rolling Spot FX | 82.23365 | 82.05596 | 81.80000 | 82.58800 |
| 2019-05-06T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.33354 | 1.33345 | 1.33141 | 1.33646 |
| 2019-05-06T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71153 | 0.71182 | 0.70797 | 0.71282 |
| 2019-05-06T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75588 | 0.75545 | 0.75323 | 0.75750 |
| 2019-05-06T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,661.93147 | 5,666.64649 | 5,561.01000 | 5,767.60000 |
| 2019-05-06T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05744 | 1.05762 | 1.05645 | 1.05956 |
| 2019-05-06T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94095 | 0.94064 | 0.93892 | 0.94298 |
| 2019-05-06T00:00:00.000Z | ETH/USD Rolling Spot FX | 168.79133 | 167.98173 | 157.92000 | 175.06000 |
| 2019-05-06T00:00:00.000Z | NZD/JPY Rolling Spot FX | 73.20670 | 73.21909 | 72.81500 | 73.44700 |
| 2019-05-06T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.89015 | 0.88964 | 0.88700 | 0.89380 |

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|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-05-06T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.05363 | 6.03086 | 5.97980 | 6.16920 |
| 2019-05-06T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.48101 | 14.47089 | 14.44160 | 14.53210 |
| 2019-05-06T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.01769 | 18.98431 | 18.94240 | 19.10560 |
| 2019-05-06T00:00:00.000Z | BCH/USD Rolling Spot FX | 283.45644 | 282.49878 | 276.15000 | 289.88000 |
| 2019-05-06T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.72035 | 10.72372 | 10.70550 | 10.73500 |
| 2019-05-06T00:00:00.000Z | LTC/USD Rolling Spot FX | 73.83179 | 72.62481 | 71.18000 | 76.18000 |
| 2019-05-06T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.73415 | 8.73497 | 8.71740 | 8.76050 |
| 2019-05-06T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.29764 | 0.29717 | 0.29140 | 0.30340 |
| 2019-05-06T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.57786 | 9.57408 | 9.55700 | 9.60330 |
| 2019-05-06T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.79246 | 6.79900 | 6.70310 | 6.88100 |
| 2019-05-06T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.53685 | 12.52731 | 12.51990 | 12.57530 |
| 2019-05-06T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.21286 | 16.20434 | 16.17270 | 16.26260 |
| 2019-05-06T00:00:00.000Z | BTG/USD Rolling Spot FX | 18.19250 | 17.97031 | 17.68000 | 18.52000 |
| 2019-05-06T00:00:00.000Z | BTC/EUR Rolling Spot FX | 5,041.58714 | 5,093.74423 | 5,007.99000 | 5,112.96000 |
| 2019-05-06T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.66711 | 6.66536 | 6.66260 | 6.67460 |
| 2019-05-06T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36347 | 1.36421 | 1.36269 | 1.36572 |
| 2019-05-06T00:00:00.000Z | CHF/HUF Rolling Spot FX | 284.32833 | 284.29900 | 283.91000 | 284.69000 |
| 2019-05-06T00:00:00.000Z | GBP/HUF Rolling Spot FX | 378.83667 | 378.65889 | 378.27000 | 379.21000 |
| 2019-05-06T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.78552 | 6.78413 | 6.77520 | 6.79520 |
| 2019-05-06T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.78345 | 9.78203 | 9.77870 | 9.79550 |
| 2019-05-06T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.28112 | 4.28029 | 4.27930 | 4.28590 |
| 2019-05-06T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.78837 | 1.78837 | 1.78720 | 1.78910 |
| 2019-05-06T00:00:00.000Z | BTC/JPY Rolling Spot FX | 631,949.00000 | 631,949.00000 | 629,249.00000 | 634,649.00000 |
| 2019-05-06T00:00:00.000Z | DSH/USD Rolling Spot FX | 118.30000 | 120.13355 | 116.34000 | 120.26000 |
| 2019-05-06T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46680 | 7.46680 | 7.46680 | 7.46680 |
| 2019-05-06T00:00:00.000Z | EUR/HUF Rolling Spot FX | 323.55000 | 323.55000 | 323.55000 | 323.55000 |
| 2019-05-06T00:00:00.000Z | GBP/ILS Rolling Spot FX | 4.70290 | 4.70290 | 4.70290 | 4.70290 |
| 2019-05-06T00:00:00.000Z | USD/CLP Rolling Spot FX | 682.33000 | 682.33000 | 682.33000 | 682.33000 |
| 2019-05-06T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.13370 | 65.13370 | 65.13370 | 65.13370 |
| 2019-05-07T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11926 | 1.11928 | 1.11664 | 1.12185 |
| 2019-05-07T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30810 | 1.30852 | 1.30386 | 1.31320 |
| 2019-05-07T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70236 | 0.70240 | 0.69779 | 0.70468 |
| 2019-05-07T00:00:00.000Z | USD/JPY Rolling Spot FX | 110.52345 | 110.57676 | 110.18300 | 110.85200 |
| 2019-05-07T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01966 | 1.01940 | 0.78600 | 1.02274 |
| 2019-05-07T00:00:00.000Z | GBP/JPY Rolling Spot FX | 144.47945 | 144.71681 | 143.86100 | 145.37100 |
| 2019-05-07T00:00:00.000Z | EUR/JPY Rolling Spot FX | 123.69320 | 123.72845 | 123.10000 | 124.25100 |
| 2019-05-07T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34585 | 1.34547 | 1.34096 | 1.34900 |
| 2019-05-07T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.59584 | 1.59589 | 1.59100 | 1.60496 |
| 2019-05-07T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.98274 | 1.98274 | 1.97750 | 1.99014 |
| 2019-05-07T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94366 | 0.94282 | 0.93700 | 0.94555 |
| 2019-05-07T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.29480 | 108.27291 | 107.92600 | 109.00000 |
| 2019-05-07T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.85592 | 0.85532 | 0.85375 | 0.85789 |
| 2019-05-07T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66028 | 0.66039 | 0.65870 | 0.66293 |
| 2019-05-07T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.86559 | 1.86661 | 1.85964 | 1.87945 |
| 2019-05-07T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.14139 | 1.14116 | 1.13904 | 1.14404 |
| 2019-05-07T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.69521 | 1.69460 | 1.69100 | 1.69959 |
| 2019-05-07T00:00:00.000Z | AUD/JPY Rolling Spot FX | 77.59582 | 77.67685 | 77.13200 | 78.02400 |
| 2019-05-07T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.75950 | 1.75952 | 1.75642 | 1.76250 |
| 2019-05-07T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.33319 | 1.33363 | 1.33070 | 1.33556 |
| 2019-05-07T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06238 | 1.06261 | 1.05841 | 1.06448 |
| 2019-05-07T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50626 | 1.50592 | 1.50315 | 1.50837 |
| 2019-05-07T00:00:00.000Z | BTC/USD Rolling Spot FX | 5,853.89223 | 5,836.82580 | 5,712.81000 | 5,979.68000 |
| 2019-05-07T00:00:00.000Z | CAD/JPY Rolling Spot FX | 82.02986 | 82.21271 | 81.69300 | 82.52500 |
| 2019-05-07T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88842 | 0.88839 | 0.88588 | 0.89023 |
| 2019-05-07T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71455 | 0.71462 | 0.70950 | 0.71664 |
| 2019-05-07T00:00:00.000Z | NZD/JPY Rolling Spot FX | 72.92622 | 72.94792 | 72.65000 | 73.34900 |
| 2019-05-07T00:00:00.000Z | ETH/USD Rolling Spot FX | 173.16857 | 173.68398 | 165.00000 | 180.86000 |
| 2019-05-07T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75733 | 0.75783 | 0.75575 | 0.75909 |
| 2019-05-07T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67277 | 0.67287 | 0.67000 | 0.67345 |
| 2019-05-07T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.15222 | 6.15280 | 6.07720 | 6.18940 |
| 2019-05-07T00:00:00.000Z | LTC/USD Rolling Spot FX | 74.41288 | 73.64868 | 73.20000 | 77.25000 |
| 2019-05-07T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.70910 | 10.71601 | 10.68570 | 10.74220 |
| 2019-05-07T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.57743 | 9.59193 | 9.54820 | 9.60940 |
| 2019-05-07T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.43316 | 14.43807 | 14.40000 | 14.48000 |
| 2019-05-07T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.02278 | 18.99780 | 18.97080 | 19.07610 |
| 2019-05-07T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.17510 | 16.17032 | 16.12870 | 16.23380 |
| 2019-05-07T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.88997 | 6.88997 | 6.81980 | 6.93600 |
| 2019-05-07T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.29897 | 0.29885 | 0.29430 | 0.30400 |
| 2019-05-07T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.67096 | 6.67018 | 6.66120 | 6.68180 |
| 2019-05-07T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.72340 | 8.73192 | 8.70010 | 8.74850 |
| 2019-05-07T00:00:00.000Z | BCH/USD Rolling Spot FX | 287.43444 | 287.14451 | 282.94000 | 296.19000 |
| 2019-05-07T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.51976 | 12.53159 | 12.50090 | 12.55500 |
| 2019-05-07T00:00:00.000Z | BTG/USD Rolling Spot FX | 5,235.14833 | 5,245.68787 | 5,217.19000 | 5,265.92000 |
| 2019-05-07T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.75988 | 9.75462 | 9.74710 | 9.79150 |
| 2019-05-07T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.82968 | 3.82670 | 3.81850 | 3.83880 |
| 2019-05-07T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36306 | 1.36330 | 1.36175 | 1.36379 |
| 2019-05-07T00:00:00.000Z | BTG/USD Rolling Spot FX | 19.35200 | 19.30094 | 19.05000 | 19.73000 |
| 2019-05-07T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.77860 | 6.77961 | 6.77120 | 6.79140 |
| 2019-05-07T00:00:00.000Z | EUR/HUF Rolling Spot FX | 324.12000 | 324.12000 | 323.81000 | 324.43000 |
| 2019-05-07T00:00:00.000Z | DSH/USD Rolling Spot FX | 123.72000 | 123.72000 | 123.72000 | 123.72000 |
| 2019-05-07T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46510 | 7.46510 | 7.46510 | 7.46510 |
| 2019-05-07T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.29290 | 4.29290 | 4.29290 | 4.29290 |
| 2019-05-07T00:00:00.000Z | GBP/ILS Rolling Spot FX | 4.68460 | 4.68460 | 4.68460 | 4.68460 |
| 2019-05-07T00:00:00.000Z | USD/CLP Rolling Spot FX | 683.08000 | 683.08000 | 683.08000 | 683.08000 |
| 2019-05-07T00:00:00.000Z | USD/HUF Rolling Spot FX | 290.04000 | 290.04000 | 290.04000 | 290.04000 |
| 2019-05-08T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11989 | 1.11987 | 1.11822 | 1.12140 |
| 2019-05-08T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30211 | 1.30194 | 1.29888 | 1.30804 |
| 2019-05-08T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65838 | 0.65797 | 0.65256 | 0.66052 |
| 2019-05-08T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01911 | 1.01910 | 1.01686 | 1.02100 |
| 2019-05-08T00:00:00.000Z | USD/JPY Rolling Spot FX | 110.10515 | 110.10360 | 109.90000 | 110.25500 |
| 2019-05-08T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.98073 | 1.98052 | 1.97120 | 2.00336 |
| 2019-05-08T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.59877 | 1.59878 | 1.59467 | 1.60211 |
| 2019-05-08T00:00:00.000Z | GBP/JPY Rolling Spot FX | 143.43641 | 143.45874 | 143.06400 | 143.99600 |
| 2019-05-08T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70072 | 0.70065 | 0.69860 | 0.70256 |
| 2019-05-08T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34658 | 1.34643 | 1.34453 | 1.34883 |
| 2019-05-08T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86005 | 0.86014 | 0.85625 | 0.86232 |
| 2019-05-08T00:00:00.000Z | EUR/JPY Rolling Spot FX | 123.29600 | 123.29110 | 123.10200 | 123.51800 |
| 2019-05-08T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.75346 | 1.75350 | 1.74850 | 1.76055 |
| 2019-05-08T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06537 | 1.06604 | 1.06191 | 1.07250 |
| 2019-05-08T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70462 | 1.70634 | 1.69551 | 1.71534 |
| 2019-05-08T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50818 | 1.50797 | 1.50608 | 1.51050 |
| 2019-05-08T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.85897 | 1.85832 | 1.85344 | 1.86725 |
| 2019-05-08T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.71412 | 0.71382 | 0.71140 | 0.71598 |
| 2019-05-08T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.14060 | 1.14070 | 1.13849 | 1.14310 |
| 2019-05-08T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.07265 | 108.10577 | 107.84900 | 108.28100 |
| 2019-05-08T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.32642 | 1.32667 | 1.32253 | 1.33280 |
| 2019-05-08T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94351 | 0.94343 | 0.94159 | 0.94566 |
| 2019-05-08T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.77833 | 81.77802 | 81.55900 | 81.96800 |
| 2019-05-08T00:00:00.000Z | NZD/JPY Rolling Spot FX | 72.41115 | 72.44675 | 71.89100 | 72.75500 |
| 2019-05-08T00:00:00.000Z | AUD/JPY Rolling Spot FX | 77.10539 | 77.09381 | 76.89700 | 77.35100 |
| 2019-05-08T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88326 | 0.88240 | 0.87925 | 0.88177 |
| 2019-05-08T00:00:00.000Z | BTG/USD Rolling Spot FX | 5,868.48112 | 5,855.32648 | 5,646.95000 | 6,000.00000 |
| 2019-05-08T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75581 | 0.75584 | 0.75408 | 0.75800 |
| 2019-05-08T00:00:00.000Z | ETH/USD Rolling Spot FX | 167.38019 | 168.44411 | 163.24000 | 170.00000 |
| 2019-05-08T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.67007 | 0.67036 | 0.66620 | 0.67258 |
| 2019-05-08T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.18128 | 6.17779 | 6.15730 | 6.20040 |
| 2019-05-08T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.04870 | 19.08201 | 19.01180 | 19.11000 |
| 2019-05-08T00:00:00.000Z | LTC/USD Rolling Spot FX | 73.69714 | 73.87886 | 72.20000 | 74.93000 |

| | | | | | |
|--------------------------|-------------------------|-------------|-------------|-------------|-------------|
| 2019-05-08T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.58933 | 9.58402 | 9.56000 | 9.61640 |
| 2019-05-08T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.74677 | 10.75237 | 10.72400 | 10.76170 |
| 2019-05-08T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.07419 | 16.08785 | 16.03950 | 16.14740 |
| 2019-05-08T00:00:00.000Z | BCH/USD Rolling Spot FX | 281.97579 | 282.01049 | 275.00000 | 285.23000 |
| 2019-05-08T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.35873 | 14.36797 | 14.31340 | 14.42690 |
| 2019-05-08T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.48889 | 12.49241 | 12.47150 | 12.50270 |
| 2019-05-08T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.91701 | 6.91806 | 6.89480 | 6.93780 |
| 2019-05-08T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.76057 | 8.76502 | 8.73200 | 8.78660 |
| 2019-05-08T00:00:00.000Z | BTG/USD Rolling Spot FX | 19.38000 | 19.55719 | 18.64000 | 19.77000 |
| 2019-05-08T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.79614 | 6.79808 | 6.78350 | 6.80650 |
| 2019-05-08T00:00:00.000Z | BTC/EUR Rolling Spot FX | 5,224.32250 | 5,213.80615 | 5,164.91000 | 5,283.18000 |
| 2019-05-08T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36191 | 1.36186 | 1.36075 | 1.36307 |
| 2019-05-08T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.29626 | 0.29637 | 0.29370 | 0.29870 |
| 2019-05-08T00:00:00.000Z | GBP/HUF Rolling Spot FX | 377.19167 | 377.32857 | 376.65000 | 378.15000 |
| 2019-05-08T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.82090 | 9.82309 | 9.81000 | 9.83030 |
| 2019-05-08T00:00:00.000Z | CHF/HUF Rolling Spot FX | 284.39500 | 284.39500 | 284.32000 | 284.47000 |
| 2019-05-08T00:00:00.000Z | DSH/USD Rolling Spot FX | 117.30000 | 117.30000 | 116.38000 | 118.22000 |
| 2019-05-08T00:00:00.000Z | EUR/HUF Rolling Spot FX | 324.01500 | 324.01500 | 323.76000 | 324.27000 |
| 2019-05-08T00:00:00.000Z | USD/HUF Rolling Spot FX | 289.06500 | 289.06500 | 288.94000 | 289.19000 |
| 2019-05-08T00:00:00.000Z | EUR/ILS Rolling Spot FX | 4.01930 | 4.01930 | 4.01930 | 4.01930 |
| 2019-05-08T00:00:00.000Z | GBP/ILS Rolling Spot FX | 4.68090 | 4.68090 | 4.68090 | 4.68090 |
| 2019-05-08T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.05060 | 65.05060 | 65.05060 | 65.05060 |
| 2019-05-09T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12106 | 1.12115 | 1.11731 | 1.12512 |
| 2019-05-09T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30018 | 1.30035 | 1.29675 | 1.30366 |
| 2019-05-09T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.75485 | 109.75187 | 109.46500 | 110.07800 |
| 2019-05-09T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34844 | 1.34840 | 1.34611 | 1.35061 |
| 2019-05-09T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69821 | 0.69801 | 0.69643 | 0.69980 |
| 2019-05-09T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01574 | 1.01529 | 1.01232 | 1.02101 |
| 2019-05-09T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.60724 | 1.60724 | 1.60210 | 1.61200 |
| 2019-05-09T00:00:00.000Z | EUR/JPY Rolling Spot FX | 142.73121 | 142.69403 | 142.24400 | 143.17300 |
| 2019-05-09T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.94407 | 122.93904 | 122.48500 | 123.25600 |
| 2019-05-09T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65828 | 0.65843 | 0.65690 | 0.65986 |
| 2019-05-09T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.70856 | 0.70848 | 0.70600 | 0.71255 |
| 2019-05-09T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86219 | 0.86187 | 0.85969 | 0.86487 |
| 2019-05-09T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.86344 | 1.86386 | 1.86000 | 1.86745 |
| 2019-05-09T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.51271 | 1.51352 | 1.50732 | 1.51800 |
| 2019-05-09T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.97562 | 1.97514 | 1.97243 | 1.98100 |
| 2019-05-09T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.75330 | 1.75270 | 1.74890 | 1.75750 |
| 2019-05-09T00:00:00.000Z | AUD/JPY Rolling Spot FX | 76.60850 | 76.55754 | 76.34700 | 76.94000 |
| 2019-05-09T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.32157 | 1.32414 | 1.31709 | 1.32931 |
| 2019-05-09T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13900 | 1.13927 | 1.13725 | 1.14275 |
| 2019-05-09T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.38080 | 81.39188 | 81.11700 | 81.61700 |
| 2019-05-09T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70275 | 1.70244 | 1.70047 | 1.70774 |
| 2019-05-09T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06049 | 1.06021 | 1.05855 | 1.06151 |
| 2019-05-09T00:00:00.000Z | CHF/JPY Rolling Spot FX | 107.89330 | 107.88267 | 107.60000 | 108.26000 |
| 2019-05-09T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75275 | 0.75297 | 0.75051 | 0.75731 |
| 2019-05-09T00:00:00.000Z | NZD/JPY Rolling Spot FX | 72.25626 | 72.27107 | 72.08100 | 72.44900 |
| 2019-05-09T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.94101 | 0.94124 | 0.93950 | 0.94290 |
| 2019-05-09T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.22068 | 6.22123 | 6.17220 | 6.24340 |
| 2019-05-09T00:00:00.000Z | BTC/USD Rolling Spot FX | 6,051.55573 | 6,061.34823 | 5,920.22000 | 6,166.27000 |
| 2019-05-09T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.80181 | 10.80181 | 10.76500 | 10.84000 |
| 2019-05-09T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.37298 | 14.37513 | 14.31750 | 14.43390 |
| 2019-05-09T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88745 | 0.88738 | 0.88548 | 0.88914 |
| 2019-05-09T00:00:00.000Z | ETH/USD Rolling Spot FX | 169.09413 | 167.92270 | 164.94000 | 172.34000 |
| 2019-05-09T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.66814 | 0.66771 | 0.66661 | 0.67146 |
| 2019-05-09T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.64011 | 9.63958 | 9.61300 | 9.65600 |
| 2019-05-09T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.23041 | 19.20456 | 19.13240 | 19.29430 |
| 2019-05-09T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.77288 | 8.77047 | 8.74950 | 8.79650 |
| 2019-05-09T00:00:00.000Z | BTG/USD Rolling Spot FX | 20.42917 | 20.57563 | 19.19000 | 21.16000 |
| 2019-05-09T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.66337 | 6.66376 | 6.64920 | 6.67630 |
| 2019-05-09T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.84299 | 6.84405 | 6.81200 | 6.86130 |
| 2019-05-09T00:00:00.000Z | LTC/USD Rolling Spot FX | 73.50053 | 73.48034 | 72.00000 | 73.36000 |
| 2019-05-09T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.99376 | 6.99961 | 6.92390 | 7.03370 |
| 2019-05-09T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36423 | 1.36423 | 1.36350 | 1.36589 |
| 2019-05-09T00:00:00.000Z | BCH/USD Rolling Spot FX | 283.48273 | 283.63787 | 276.94000 | 288.85000 |
| 2019-05-09T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.29571 | 0.29532 | 0.29070 | 0.29980 |
| 2019-05-09T00:00:00.000Z | EUR/HUF Rolling Spot FX | 324.20400 | 324.20400 | 323.56000 | 324.38000 |
| 2019-05-09T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.14566 | 16.17848 | 16.04940 | 16.21490 |
| 2019-05-09T00:00:00.000Z | BTC/EUR Rolling Spot FX | 5,392.11444 | 5,398.24660 | 5,328.65000 | 5,486.69000 |
| 2019-05-09T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.82659 | 9.84405 | 9.77940 | 9.86480 |
| 2019-05-09T00:00:00.000Z | USD/HUF Rolling Spot FX | 288.89286 | 289.05500 | 287.82000 | 290.19000 |
| 2019-05-09T00:00:00.000Z | DSH/USD Rolling Spot FX | 115.10833 | 115.12857 | 112.43000 | 116.83000 |
| 2019-05-09T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.54672 | 12.54384 | 12.54000 | 12.55160 |
| 2019-05-09T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46627 | 7.46674 | 7.46490 | 7.46710 |
| 2019-05-09T00:00:00.000Z | GBP/HUF Rolling Spot FX | 376.74000 | 376.74000 | 376.23000 | 377.75000 |
| 2019-05-09T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.77460 | 1.77460 | 1.77460 | 1.77460 |
| 2019-05-09T00:00:00.000Z | EUR/RUB Rolling Spot FX | 73.62410 | 73.62410 | 73.62410 | 73.62410 |
| 2019-05-10T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12335 | 1.12325 | 1.12173 | 1.12543 |
| 2019-05-10T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30173 | 1.30152 | 1.29900 | 1.30479 |
| 2019-05-10T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.79594 | 109.78612 | 109.48100 | 110.05000 |
| 2019-05-10T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70021 | 0.70027 | 0.69792 | 0.70190 |
| 2019-05-10T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34245 | 1.34271 | 1.33798 | 1.34806 |
| 2019-05-10T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74894 | 1.74896 | 1.74292 | 1.75500 |
| 2019-05-10T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01163 | 1.01061 | 1.00898 | 1.01583 |
| 2019-05-10T00:00:00.000Z | EUR/JPY Rolling Spot FX | 123.35749 | 123.34966 | 123.03800 | 123.61400 |
| 2019-05-10T00:00:00.000Z | GBP/JPY Rolling Spot FX | 142.87808 | 142.81207 | 142.50000 | 143.23400 |
| 2019-05-10T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.97205 | 1.97162 | 1.96747 | 1.97600 |
| 2019-05-10T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.70863 | 0.70851 | 0.70650 | 0.71300 |
| 2019-05-10T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66019 | 0.66011 | 0.65876 | 0.66150 |
| 2019-05-10T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70199 | 1.70201 | 1.69878 | 1.70519 |
| 2019-05-10T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.85897 | 1.85873 | 1.85431 | 1.86400 |
| 2019-05-10T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.44073 | 108.43283 | 108.14900 | 108.78600 |
| 2019-05-10T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31821 | 1.31793 | 1.31448 | 1.32194 |
| 2019-05-10T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86307 | 0.86299 | 0.86191 | 0.86411 |
| 2019-05-10T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13796 | 1.13823 | 1.13591 | 1.14100 |
| 2019-05-10T00:00:00.000Z | AUD/JPY Rolling Spot FX | 76.91183 | 76.89558 | 76.60000 | 77.25200 |
| 2019-05-10T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.60463 | 1.60481 | 1.60052 | 1.60804 |
| 2019-05-10T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50853 | 1.50889 | 1.50450 | 1.51400 |
| 2019-05-10T00:00:00.000Z | BTC/USD Rolling Spot FX | 6,311.73359 | 6,321.72041 | 6,110.99000 | 6,433.39000 |
| 2019-05-10T00:00:00.000Z | NZD/JPY Rolling Spot FX | 72.48713 | 72.48482 | 72.25000 | 72.80000 |
| 2019-05-10T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.71311 | 81.71311 | 81.34200 | 82.00000 |
| 2019-05-10T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.09127 | 6.10117 | 5.96660 | 6.15110 |
| 2019-05-10T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75418 | 0.75397 | 0.75167 | 0.75673 |
| 2019-05-10T00:00:00.000Z | ETH/USD Rolling Spot FX | 172.94861 | 173.17739 | 168.75000 | 175.95000 |
| 2019-05-10T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93986 | 0.93958 | 0.93748 | 0.94313 |
| 2019-05-10T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06023 | 1.05988 | 1.05961 | 1.06162 |
| 2019-05-10T00:00:00.000Z | LTC/USD Rolling Spot FX | 76.15415 | 75.72091 | 72.99000 | 79.00000 |
| 2019-05-10T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.14189 | 19.16960 | 19.05500 | 19.27850 |
| 2019-05-10T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.20940 | 14.19574 | 14.14420 | 14.34210 |
| 2019-05-10T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88617 | 0.88664 | 0.88420 | 0.88902 |
| 2019-05-10T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.83140 | 6.82903 | 6.73530 | 6.91810 |
| 2019-05-10T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.80698 | 10.80843 | 10.79140 | 10.83350 |
| 2019-05-10T00:00:00.000Z | BCH/USD Rolling Spot FX | 287.73136 | 287.01404 | 283.81000 | 292.15000 |
| 2019-05-10T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.95062 | 15.96808 | 15.87800 | 16.13000 |
| 2019-05-10T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46602 | 7.46606 | 7.46510 | 7.46880 |
| 2019-05-10T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.66920 | 0.66867 | 0.66687 | 0.67167 |
| 2019-05-10T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.64647 | 6.64647 | 6.64190 | 6.65330 |
| 2019-05-10T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.73144 | 8.73074 | 8.71460 | 8.75770 |

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|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-05-10T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.61582 | 9.61756 | 9.60600 | 9.62860 |
| 2019-05-10T00:00:00.000Z | BTC/EUR Rolling Spot FX | 5,621.47176 | 5,641.09000 | 5,449.74000 | 5,728.18000 |
| 2019-05-10T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.29747 | 0.29892 | 0.29600 | 0.30140 |
| 2019-05-10T00:00:00.000Z | BTG/USD Rolling Spot FX | 19.93700 | 20.18438 | 19.02000 | 20.45000 |
| 2019-05-10T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.84246 | 6.84167 | 6.82680 | 6.85820 |
| 2019-05-10T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36252 | 1.36224 | 1.36200 | 1.36317 |
| 2019-05-10T00:00:00.000Z | EUR/HUF Rolling Spot FX | 323.52750 | 323.52750 | 323.40000 | 323.59000 |
| 2019-05-10T00:00:00.000Z | GBP/HUF Rolling Spot FX | 374.96250 | 374.69823 | 374.51000 | 375.91000 |
| 2019-05-10T00:00:00.000Z | BTC/JPY Rolling Spot FX | 699,116.00000 | 699,116.00000 | 694,018.00000 | 706,900.00000 |
| 2019-05-10T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.83150 | 9.83540 | 9.81480 | 9.84320 |
| 2019-05-10T00:00:00.000Z | EUR/RUB Rolling Spot FX | 73.28800 | 73.28800 | 73.13190 | 73.41650 |
| 2019-05-10T00:00:00.000Z | CHF/HUF Rolling Spot FX | 284.28000 | 284.28000 | 284.28000 | 284.28000 |
| 2019-05-10T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.51010 | 12.51010 | 12.49490 | 12.52530 |
| 2019-05-10T00:00:00.000Z | USD/HUF Rolling Spot FX | 288.08500 | 288.08500 | 287.90000 | 288.27000 |
| 2019-05-10T00:00:00.000Z | DSH/USD Rolling Spot FX | 113.60000 | 113.60000 | 113.60000 | 113.60000 |
| 2019-05-11T00:00:00.000Z | BTC/USD Rolling Spot FX | 6,884.62839 | 6,884.49595 | 6,349.64000 | 7,409.65000 |
| 2019-05-11T00:00:00.000Z | ETH/USD Rolling Spot FX | 191.24532 | 190.34999 | 172.36000 | 206.37000 |
| 2019-05-11T00:00:00.000Z | LTC/USD Rolling Spot FX | 87.88380 | 87.94392 | 77.46000 | 96.29000 |
| 2019-05-11T00:00:00.000Z | BCH/USD Rolling Spot FX | 330.99416 | 321.27115 | 289.09000 | 384.08000 |
| 2019-05-11T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.32235 | 0.32133 | 0.30010 | 0.34010 |
| 2019-05-11T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,055.80429 | 5,994.53780 | 5,854.77000 | 6,475.00000 |
| 2019-05-11T00:00:00.000Z | BTC/JPY Rolling Spot FX | 755,097.00000 | 755,099.66667 | 744,829.00000 | 773,000.00000 |
| 2019-05-11T00:00:00.000Z | BTG/USD Rolling Spot FX | 21.07125 | 21.11524 | 20.34000 | 21.75000 |
| 2019-05-11T00:00:00.000Z | DSH/USD Rolling Spot FX | 120.39000 | 118.56250 | 113.08000 | 127.00000 |
| 2019-05-12T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,150.90273 | 7,098.84854 | 6,748.81000 | 7,599.50000 |
| 2019-05-12T00:00:00.000Z | LTC/USD Rolling Spot FX | 87.88974 | 87.46643 | 83.00000 | 93.88000 |
| 2019-05-12T00:00:00.000Z | ETH/USD Rolling Spot FX | 190.98693 | 189.64066 | 183.07000 | 204.79000 |
| 2019-05-12T00:00:00.000Z | BCH/USD Rolling Spot FX | 354.14283 | 354.17952 | 329.43000 | 377.29000 |
| 2019-05-12T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12366 | 1.12368 | 1.12300 | 1.12438 |
| 2019-05-12T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.30055 | 1.30052 | 1.29960 | 1.30123 |
| 2019-05-12T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.78024 | 109.76352 | 109.64800 | 109.86400 |
| 2019-05-12T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.31647 | 0.31235 | 0.30470 | 0.33130 |
| 2019-05-12T00:00:00.000Z | EUR/JPY Rolling Spot FX | 123.35605 | 123.34982 | 123.19300 | 123.49100 |
| 2019-05-12T00:00:00.000Z | GBP/JPY Rolling Spot FX | 142.76796 | 142.75608 | 142.62200 | 142.87100 |
| 2019-05-12T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01087 | 1.01116 | 1.00868 | 1.01195 |
| 2019-05-12T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06054 | 1.06056 | 1.05894 | 1.06268 |
| 2019-05-12T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69939 | 0.69968 | 0.69850 | 0.70062 |
| 2019-05-12T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34294 | 1.34275 | 1.34203 | 1.34400 |
| 2019-05-12T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,343.50000 | 6,215.07979 | 6,053.25000 | 6,714.99000 |
| 2019-05-12T00:00:00.000Z | BTG/USD Rolling Spot FX | 23.08233 | 22.85809 | 21.43000 | 24.62000 |
| 2019-05-12T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74714 | 1.74714 | 1.74443 | 1.74787 |
| 2019-05-12T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93927 | 0.93918 | 0.93878 | 0.94062 |
| 2019-05-12T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13573 | 1.13575 | 1.13508 | 1.13663 |
| 2019-05-12T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.97219 | 1.97185 | 1.96871 | 1.97426 |
| 2019-05-12T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.60650 | 1.60720 | 1.60317 | 1.60908 |
| 2019-05-12T00:00:00.000Z | AUD/JPY Rolling Spot FX | 76.73176 | 76.71165 | 76.58800 | 76.84700 |
| 2019-05-12T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86387 | 0.86396 | 0.86354 | 0.86427 |
| 2019-05-12T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65990 | 0.65984 | 0.65881 | 0.66044 |
| 2019-05-12T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.54972 | 108.55604 | 108.44000 | 108.65600 |
| 2019-05-12T00:00:00.000Z | NZD/JPY Rolling Spot FX | 72.45017 | 72.43437 | 72.35600 | 72.51700 |
| 2019-05-12T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.31363 | 1.31440 | 1.31093 | 1.31585 |
| 2019-05-12T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.85937 | 1.85869 | 1.85638 | 1.86269 |
| 2019-05-12T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.70652 | 0.70597 | 0.70500 | 0.70869 |
| 2019-05-12T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.79280 | 81.80800 | 81.71100 | 81.84600 |
| 2019-05-12T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88592 | 0.88594 | 0.88475 | 0.88641 |
| 2019-05-12T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.66642 | 0.66682 | 0.66500 | 0.66766 |
| 2019-05-12T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75270 | 0.75233 | 0.75143 | 0.75362 |
| 2019-05-12T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70291 | 1.70278 | 1.70080 | 1.70513 |
| 2019-05-12T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50841 | 1.50863 | 1.50758 | 1.50928 |
| 2019-05-12T00:00:00.000Z | BTC/JPY Rolling Spot FX | 818,528.00000 | 818,528.00000 | 807,935.00000 | 825,849.00000 |
| 2019-05-12T00:00:00.000Z | DSH/USD Rolling Spot FX | 125.14667 | 125.14667 | 121.70000 | 128.61000 |
| 2019-05-12T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.12113 | 19.12103 | 19.12070 | 19.12170 |
| 2019-05-12T00:00:00.000Z | EUR/HUF Rolling Spot FX | 323.39000 | 323.39000 | 323.39000 | 323.39000 |
| 2019-05-12T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.71630 | 6.71766 | 6.69320 | 6.73940 |
| 2019-05-12T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.85525 | 6.85525 | 6.85340 | 6.85710 |
| 2019-05-12T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.98320 | 5.99048 | 5.97430 | 5.99210 |
| 2019-05-12T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.18475 | 14.17024 | 14.16950 | 14.20000 |
| 2019-05-12T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.79620 | 9.79620 | 9.79620 | 9.79620 |
| 2019-05-12T00:00:00.000Z | USD/HUF Rolling Spot FX | 287.77000 | 287.77000 | 287.77000 | 287.77000 |
| 2019-05-12T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.72590 | 8.72590 | 8.72590 | 8.72590 |
| 2019-05-13T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12412 | 1.12423 | 1.12196 | 1.12642 |
| 2019-05-13T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.29940 | 1.29942 | 1.29399 | 1.30409 |
| 2019-05-13T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.25111 | 109.26302 | 109.02500 | 109.81300 |
| 2019-05-13T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61222 | 1.61197 | 1.60862 | 1.61872 |
| 2019-05-13T00:00:00.000Z | GBP/JPY Rolling Spot FX | 142.09412 | 141.99271 | 141.21100 | 142.88000 |
| 2019-05-13T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69641 | 0.69640 | 0.69387 | 0.69860 |
| 2019-05-13T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34510 | 1.34491 | 1.34203 | 1.34890 |
| 2019-05-13T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93616 | 0.93616 | 0.93500 | 0.93849 |
| 2019-05-13T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.88609 | 122.92520 | 122.56700 | 123.34600 |
| 2019-05-13T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00720 | 1.00726 | 1.00492 | 1.01130 |
| 2019-05-13T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70892 | 1.70939 | 1.70488 | 1.71150 |
| 2019-05-13T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13222 | 1.13199 | 1.12890 | 1.13593 |
| 2019-05-13T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86520 | 0.86522 | 0.86242 | 0.86811 |
| 2019-05-13T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,636.08622 | 7,631.51688 | 6,931.48000 | 8,174.89000 |
| 2019-05-13T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.86663 | 1.86703 | 1.86321 | 1.87150 |
| 2019-05-13T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69996 | 0.69982 | 0.69751 | 0.70559 |
| 2019-05-13T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65784 | 0.65815 | 0.65640 | 0.65938 |
| 2019-05-13T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74676 | 1.74665 | 1.74434 | 1.75194 |
| 2019-05-13T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.97526 | 1.97531 | 1.97107 | 1.98024 |
| 2019-05-13T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.30803 | 1.30921 | 1.30149 | 1.31574 |
| 2019-05-13T00:00:00.000Z | AUD/JPY Rolling Spot FX | 76.15723 | 76.17698 | 75.74600 | 76.62000 |
| 2019-05-13T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.51217 | 1.51142 | 1.50724 | 1.51441 |
| 2019-05-13T00:00:00.000Z | ETH/USD Rolling Spot FX | 197.50485 | 197.33228 | 186.25000 | 207.00000 |
| 2019-05-13T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.66376 | 0.66408 | 0.66021 | 0.66572 |
| 2019-05-13T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.98595 | 71.97857 | 71.63000 | 72.31900 |
| 2019-05-13T00:00:00.000Z | LTC/USD Rolling Spot FX | 89.02833 | 88.94583 | 84.35000 | 93.00000 |
| 2019-05-13T00:00:00.000Z | BCH/USD Rolling Spot FX | 381.82779 | 376.70304 | 353.36000 | 404.50000 |
| 2019-05-13T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.07521 | 6.06960 | 5.96760 | 6.12980 |
| 2019-05-13T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.60631 | 108.56332 | 108.40000 | 108.81600 |
| 2019-05-13T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.28466 | 81.31550 | 80.96300 | 81.74400 |
| 2019-05-13T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74822 | 0.74837 | 0.74536 | 0.75282 |
| 2019-05-13T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05789 | 1.05837 | 1.05629 | 1.06011 |
| 2019-05-13T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.20132 | 19.20166 | 19.13500 | 19.25110 |
| 2019-05-13T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88455 | 0.88438 | 0.88343 | 0.88593 |
| 2019-05-13T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.32306 | 0.32320 | 0.31500 | 0.33000 |
| 2019-05-13T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.08465 | 16.08614 | 15.97270 | 16.15020 |
| 2019-05-13T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.63284 | 9.63722 | 9.60540 | 9.65680 |
| 2019-05-13T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.73998 | 8.74118 | 8.71630 | 8.77020 |
| 2019-05-13T00:00:00.000Z | BTG/USD Rolling Spot FX | 22.52417 | 22.29543 | 21.48000 | 23.58000 |
| 2019-05-13T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36862 | 1.36946 | 1.36589 | 1.37090 |
| 2019-05-13T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.30068 | 14.31703 | 14.21780 | 14.36820 |
| 2019-05-13T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.85046 | 6.84838 | 6.73410 | 6.88460 |
| 2019-05-13T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,854.35059 | 6,894.92925 | 6,458.74000 | 7,038.60000 |
| 2019-05-13T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.82657 | 10.82757 | 10.80810 | 10.84260 |
| 2019-05-13T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.82776 | 9.82588 | 9.80660 | 9.85010 |
| 2019-05-13T00:00:00.000Z | DSH/USD Rolling Spot FX | 131.79846 | 132.13136 | 127.84000 | 136.51000 |
| 2019-05-13T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.90342 | 6.89809 | 6.89080 | 6.91540 |
| 2019-05-13T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.52963 | 12.52367 | 12.48810 | 12.55940 |

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| 2019-05-13T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.39475 | 65.39475 | 65.34000 | 65.48610 |
| 2019-05-13T00:00:00.000Z | BTC/JPY Rolling Spot FX | 848,595.50000 | 848,595.50000 | 827,900.00000 | 870,000.00000 |
| 2019-05-13T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.64005 | 6.64005 | 6.63980 | 6.64030 |
| 2019-05-13T00:00:00.000Z | USD/HUF Rolling Spot FX | 287.44000 | 287.53500 | 287.25000 | 287.63000 |
| 2019-05-13T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.83565 | 3.83565 | 3.83160 | 3.83970 |
| 2019-05-13T00:00:00.000Z | CHF/HUF Rolling Spot FX | 286.49000 | 286.49000 | 286.49000 | 286.49000 |
| 2019-05-13T00:00:00.000Z | EUR/RUB Rolling Spot FX | 73.51210 | 73.51210 | 73.51210 | 73.51210 |
| 2019-05-13T00:00:00.000Z | GBP/HUF Rolling Spot FX | 374.01000 | 374.01000 | 374.01000 | 374.01000 |
| 2019-05-14T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12210 | 1.12220 | 1.12010 | 1.12445 |
| 2019-05-14T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.29290 | 1.29291 | 1.29030 | 1.29688 |
| 2019-05-14T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.62739 | 109.65273 | 109.14900 | 109.78000 |
| 2019-05-14T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70553 | 1.70611 | 1.70296 | 1.70877 |
| 2019-05-14T00:00:00.000Z | EUR/JPY Rolling Spot FX | 123.01124 | 122.99135 | 122.62500 | 123.39800 |
| 2019-05-14T00:00:00.000Z | GBP/JPY Rolling Spot FX | 141.79270 | 141.73543 | 141.41800 | 142.19300 |
| 2019-05-14T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.86131 | 1.86120 | 1.85792 | 1.86605 |
| 2019-05-14T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.51062 | 1.51015 | 1.50867 | 1.51423 |
| 2019-05-14T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93532 | 0.93535 | 0.93367 | 0.93745 |
| 2019-05-14T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00805 | 1.00805 | 1.00566 | 1.00971 |
| 2019-05-14T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34670 | 1.34671 | 1.34553 | 1.34875 |
| 2019-05-14T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.87350 | 0.94134 | 0.69348 | 72.10600 |
| 2019-05-14T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.86803 | 0.86784 | 0.86631 | 0.86923 |
| 2019-05-14T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,009.10243 | 8,010.55575 | 7,615.87000 | 8,324.65000 |
| 2019-05-14T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.30401 | 1.30342 | 1.30100 | 1.30663 |
| 2019-05-14T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61546 | 1.61570 | 1.61294 | 1.61963 |
| 2019-05-14T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.74118 | 1.74095 | 1.73747 | 1.74764 |
| 2019-05-14T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.39267 | 0.39069 | 0.33400 | 0.42340 |
| 2019-05-14T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.96523 | 1.96525 | 1.96200 | 1.97154 |
| 2019-05-14T00:00:00.000Z | AUD/JPY Rolling Spot FX | 76.13721 | 76.11881 | 75.90000 | 76.33900 |
| 2019-05-14T00:00:00.000Z | ETH/USD Rolling Spot FX | 208.98168 | 207.71053 | 195.15000 | 220.12000 |
| 2019-05-14T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.13109 | 1.13127 | 1.12900 | 1.13300 |
| 2019-05-14T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69999 | 0.69989 | 0.69854 | 0.70127 |
| 2019-05-14T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65797 | 0.65821 | 0.65698 | 0.65910 |
| 2019-05-14T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05609 | 1.05601 | 1.05448 | 1.05682 |
| 2019-05-14T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.36199 | 81.36369 | 81.11500 | 81.54900 |
| 2019-05-14T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.78144 | 108.73227 | 108.59300 | 109.00000 |
| 2019-05-14T00:00:00.000Z | NZD/JPY Rolling Spot FX | 72.10361 | 72.11404 | 71.86400 | 72.28400 |
| 2019-05-14T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.05356 | 6.04945 | 5.99210 | 6.11270 |
| 2019-05-14T00:00:00.000Z | BCH/USD Rolling Spot FX | 388.93123 | 390.37180 | 361.41000 | 410.68000 |
| 2019-05-14T00:00:00.000Z | LTC/USD Rolling Spot FX | 90.33038 | 90.07459 | 86.00000 | 93.87000 |
| 2019-05-14T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74836 | 0.74796 | 0.74624 | 0.75000 |
| 2019-05-14T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.77483 | 10.77615 | 10.75270 | 10.82200 |
| 2019-05-14T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.17549 | 19.18097 | 19.11770 | 19.20050 |
| 2019-05-14T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,150.57586 | 7,162.97033 | 6,890.15000 | 7,433.97000 |
| 2019-05-14T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.60048 | 9.59885 | 9.56920 | 9.62860 |
| 2019-05-14T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.76330 | 6.75983 | 6.72710 | 6.84740 |
| 2019-05-14T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.01405 | 16.01491 | 15.92570 | 16.08270 |
| 2019-05-14T00:00:00.000Z | BTG/USD Rolling Spot FX | 22.96273 | 23.00153 | 21.91000 | 24.06000 |
| 2019-05-14T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.66291 | 0.66303 | 0.66193 | 0.66356 |
| 2019-05-14T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88625 | 0.88634 | 0.88488 | 0.88700 |
| 2019-05-14T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.26958 | 14.26957 | 14.22010 | 14.33110 |
| 2019-05-14T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.42396 | 12.42396 | 12.38220 | 12.45870 |
| 2019-05-14T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.73820 | 8.73867 | 8.73110 | 8.75570 |
| 2019-05-14T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.80877 | 9.81263 | 9.79470 | 9.82840 |
| 2019-05-14T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36841 | 1.36838 | 1.36794 | 1.36894 |
| 2019-05-14T00:00:00.000Z | GBP/HUF Rolling Spot FX | 373.57167 | 373.65400 | 372.76000 | 374.12000 |
| 2019-05-14T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.90783 | 6.90512 | 6.90450 | 6.91270 |
| 2019-05-14T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.66607 | 6.66607 | 6.66480 | 6.66750 |
| 2019-05-14T00:00:00.000Z | DSH/USD Rolling Spot FX | 140.01600 | 140.01600 | 137.33000 | 143.67000 |
| 2019-05-14T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.83962 | 3.83934 | 3.83350 | 3.84520 |
| 2019-05-14T00:00:00.000Z | BTC/JPY Rolling Spot FX | 883,316.25000 | 883,235.16667 | 874,146.00000 | 892,000.00000 |
| 2019-05-14T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.47080 | 7.46980 | 7.46930 | 7.47230 |
| 2019-05-14T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.31080 | 4.31300 | 4.30750 | 4.31410 |
| 2019-05-14T00:00:00.000Z | CHF/HUF Rolling Spot FX | 286.35000 | 286.35000 | 286.35000 | 286.35000 |
| 2019-05-14T00:00:00.000Z | EUR/RUB Rolling Spot FX | 73.30530 | 73.30530 | 73.30530 | 73.30530 |
| 2019-05-14T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.10040 | 65.10040 | 65.10040 | 65.10040 |
| 2019-05-15T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12021 | 1.12021 | 1.11775 | 1.12245 |
| 2019-05-15T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.28675 | 1.28634 | 1.28267 | 1.29237 |
| 2019-05-15T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.47834 | 109.50331 | 109.16000 | 109.70500 |
| 2019-05-15T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69271 | 0.69260 | 0.69142 | 0.69378 |
| 2019-05-15T00:00:00.000Z | GBP/JPY Rolling Spot FX | 140.93269 | 140.98051 | 140.19900 | 141.64700 |
| 2019-05-15T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69801 | 0.69791 | 0.69620 | 0.69979 |
| 2019-05-15T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.56329 | 122.44648 | 122.07800 | 123.08600 |
| 2019-05-15T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00834 | 1.00810 | 1.00560 | 1.00980 |
| 2019-05-15T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70681 | 1.70641 | 1.70420 | 1.71047 |
| 2019-05-15T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61760 | 1.61735 | 1.61466 | 1.62018 |
| 2019-05-15T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34606 | 1.34674 | 1.34271 | 1.34939 |
| 2019-05-15T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.87026 | 0.86992 | 0.86679 | 0.87358 |
| 2019-05-15T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.85977 | 1.86125 | 1.85150 | 1.86709 |
| 2019-05-15T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50779 | 1.50789 | 1.50476 | 1.51166 |
| 2019-05-15T00:00:00.000Z | ETH/USD Rolling Spot FX | 235.93017 | 236.04871 | 218.63000 | 249.92000 |
| 2019-05-15T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.96203 | 1.96216 | 1.95438 | 1.97026 |
| 2019-05-15T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12869 | 1.12891 | 1.12637 | 1.13143 |
| 2019-05-15T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.29844 | 1.29823 | 1.29326 | 1.30281 |
| 2019-05-15T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,078.97671 | 8,057.18331 | 7,847.66000 | 8,275.75000 |
| 2019-05-15T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.73396 | 1.73279 | 1.72453 | 1.74176 |
| 2019-05-15T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65627 | 0.65609 | 0.65500 | 0.65748 |
| 2019-05-15T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.75371 | 75.72141 | 75.53800 | 76.04300 |
| 2019-05-15T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.58028 | 108.54920 | 108.32000 | 108.87700 |
| 2019-05-15T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93227 | 0.93187 | 0.93000 | 0.93410 |
| 2019-05-15T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.27681 | 81.30748 | 80.93000 | 81.61600 |
| 2019-05-15T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.43445 | 0.44288 | 0.41000 | 0.46830 |
| 2019-05-15T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05536 | 1.05551 | 1.05423 | 1.05685 |
| 2019-05-15T00:00:00.000Z | LTC/USD Rolling Spot FX | 97.72041 | 97.54976 | 90.48000 | 103.94000 |
| 2019-05-15T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.66078 | 0.66074 | 0.65950 | 0.66291 |
| 2019-05-15T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.78430 | 71.81483 | 71.55000 | 72.02200 |
| 2019-05-15T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.13403 | 19.13899 | 19.02900 | 19.25000 |
| 2019-05-15T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74903 | 0.74885 | 0.74640 | 0.75145 |
| 2019-05-15T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.03455 | 6.03629 | 5.99290 | 6.08120 |
| 2019-05-15T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88302 | 0.88345 | 0.88104 | 0.88462 |
| 2019-05-15T00:00:00.000Z | BCH/USD Rolling Spot FX | 392.10690 | 390.64508 | 376.05000 | 407.74000 |
| 2019-05-15T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.60097 | 9.59832 | 9.58000 | 9.63320 |
| 2019-05-15T00:00:00.000Z | BTG/USD Rolling Spot FX | 24.06722 | 23.79870 | 22.30000 | 24.97000 |
| 2019-05-15T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,217.87647 | 7,161.65436 | 7,092.83000 | 7,391.34000 |
| 2019-05-15T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.24232 | 14.23499 | 14.19720 | 14.28920 |
| 2019-05-15T00:00:00.000Z | DSH/USD Rolling Spot FX | 149.79062 | 149.25708 | 144.30000 | 154.70000 |
| 2019-05-15T00:00:00.000Z | EUR/HUF Rolling Spot FX | 324.73077 | 324.73077 | 324.53000 | 325.16000 |
| 2019-05-15T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.91162 | 6.90942 | 6.90340 | 6.91710 |
| 2019-05-15T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.73261 | 8.72497 | 8.70690 | 8.76190 |
| 2019-05-15T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.66490 | 6.66432 | 6.66250 | 6.66840 |
| 2019-05-15T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.78883 | 9.78744 | 9.77060 | 9.80890 |
| 2019-05-15T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.76761 | 10.76859 | 10.74440 | 10.78290 |
| 2019-05-15T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.78560 | 6.78838 | 6.72900 | 6.83200 |
| 2019-05-15T00:00:00.000Z | CHF/HUF Rolling Spot FX | 287.39000 | 287.43667 | 286.97000 | 287.53000 |
| 2019-05-15T00:00:00.000Z | USD/HUF Rolling Spot FX | 290.18750 | 290.07800 | 289.70000 | 291.44000 |
| 2019-05-15T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.97647 | 15.97647 | 15.94410 | 16.00300 |
| 2019-05-15T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.76793 | 64.78568 | 64.66000 | 64.85220 |
| 2019-05-15T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.32290 | 12.32290 | 12.31650 | 12.32930 |
| 2019-05-15T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.84510 | 3.84510 | 3.84300 | 3.84720 |

| | | | | | |
|--------------------------|-------------------------|-------------|-------------|-------------|-------------|
| 2019-05-15T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36869 | 1.36879 | 1.36838 | 1.36899 |
| 2019-05-15T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.30060 | 4.30060 | 4.30060 | 4.30060 |
| 2019-05-16T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11949 | 1.11943 | 1.11659 | 1.12241 |
| 2019-05-16T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.28136 | 1.28144 | 1.27877 | 1.28536 |
| 2019-05-16T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70720 | 1.70728 | 1.70327 | 1.71250 |
| 2019-05-16T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61988 | 1.61969 | 1.61768 | 1.62500 |
| 2019-05-16T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.68218 | 109.71174 | 109.33500 | 109.96000 |
| 2019-05-16T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34305 | 1.34296 | 1.34000 | 1.34688 |
| 2019-05-16T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69098 | 0.69086 | 0.68857 | 0.69337 |
| 2019-05-16T00:00:00.000Z | GBP/JPY Rolling Spot FX | 140.56972 | 140.54141 | 140.19100 | 140.80300 |
| 2019-05-16T00:00:00.000Z | ETH/USD Rolling Spot FX | 259.72313 | 259.43374 | 241.64000 | 278.15000 |
| 2019-05-16T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69728 | 0.69702 | 0.69490 | 0.69921 |
| 2019-05-16T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00927 | 1.00946 | 1.00730 | 1.01081 |
| 2019-05-16T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.87363 | 0.87385 | 0.87208 | 0.87490 |
| 2019-05-16T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.78228 | 122.79437 | 122.53700 | 122.97400 |
| 2019-05-16T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65594 | 0.65608 | 0.65312 | 0.65840 |
| 2019-05-16T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.85442 | 1.85473 | 1.85057 | 1.86200 |
| 2019-05-16T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50338 | 1.50313 | 1.49982 | 1.50689 |
| 2019-05-16T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.81013 | 75.80036 | 75.40000 | 76.00000 |
| 2019-05-16T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,972.66760 | 7,945.36864 | 7,661.90000 | 8,400.00000 |
| 2019-05-16T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.42482 | 0.42202 | 0.39210 | 0.47790 |
| 2019-05-16T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.95559 | 1.95572 | 1.94865 | 1.96262 |
| 2019-05-16T00:00:00.000Z | LTC/USD Rolling Spot FX | 96.69444 | 96.40904 | 90.77000 | 107.62000 |
| 2019-05-16T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.72091 | 1.72071 | 1.71670 | 1.72708 |
| 2019-05-16T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.29302 | 1.29291 | 1.29100 | 1.29616 |
| 2019-05-16T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92782 | 0.92780 | 0.92608 | 0.93092 |
| 2019-05-16T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.68387 | 81.72755 | 81.32200 | 81.96000 |
| 2019-05-16T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05362 | 1.05364 | 1.05200 | 1.05600 |
| 2019-05-16T00:00:00.000Z | BCH/USD Rolling Spot FX | 416.73067 | 420.50678 | 388.00000 | 451.86000 |
| 2019-05-16T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12968 | 1.12953 | 1.12783 | 1.13166 |
| 2019-05-16T00:00:00.000Z | NZD/JPY Rolling Spot FX | 72.00285 | 72.03220 | 71.68100 | 72.18500 |
| 2019-05-16T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.72315 | 108.74365 | 108.47900 | 108.91500 |
| 2019-05-16T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75148 | 0.75163 | 0.74933 | 0.75300 |
| 2019-05-16T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88059 | 0.88032 | 0.87880 | 0.88313 |
| 2019-05-16T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.06729 | 19.06692 | 18.99690 | 19.11880 |
| 2019-05-16T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.21044 | 14.20357 | 14.13610 | 14.30000 |
| 2019-05-16T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.03696 | 6.03892 | 6.01160 | 6.05750 |
| 2019-05-16T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.66235 | 0.66276 | 0.65987 | 0.66406 |
| 2019-05-16T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.62449 | 9.62752 | 9.57120 | 9.65080 |
| 2019-05-16T00:00:00.000Z | DSH/USD Rolling Spot FX | 154.24290 | 154.66844 | 143.46000 | 165.00000 |
| 2019-05-16T00:00:00.000Z | BTG/USD Rolling Spot FX | 23.42500 | 23.22818 | 22.35000 | 25.02000 |
| 2019-05-16T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,097.18320 | 7,107.41483 | 6,948.19000 | 7,500.20000 |
| 2019-05-16T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.72402 | 8.72714 | 8.68210 | 8.75830 |
| 2019-05-16T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.91303 | 15.92995 | 15.82610 | 15.97300 |
| 2019-05-16T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37176 | 1.37219 | 1.36968 | 1.37303 |
| 2019-05-16T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.92259 | 6.92331 | 6.90880 | 6.93300 |
| 2019-05-16T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.74890 | 9.74685 | 9.73690 | 9.78240 |
| 2019-05-16T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.75921 | 10.77116 | 10.74050 | 10.78480 |
| 2019-05-16T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.75597 | 6.76008 | 6.74210 | 6.77810 |
| 2019-05-16T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.68051 | 6.68167 | 6.66000 | 6.68610 |
| 2019-05-16T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.31573 | 12.31818 | 12.29280 | 12.33530 |
| 2019-05-16T00:00:00.000Z | EUR/HUF Rolling Spot FX | 324.42500 | 324.19342 | 324.18000 | 324.69000 |
| 2019-05-16T00:00:00.000Z | GBP/HUF Rolling Spot FX | 371.28667 | 371.28667 | 370.88000 | 372.00000 |
| 2019-05-16T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.83680 | 3.83680 | 3.83460 | 3.83900 |
| 2019-05-16T00:00:00.000Z | CHF/HUF Rolling Spot FX | 286.29000 | 286.29000 | 286.29000 | 286.29000 |
| 2019-05-16T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46690 | 7.46690 | 7.46690 | 7.46690 |
| 2019-05-16T00:00:00.000Z | USD/HUF Rolling Spot FX | 289.52000 | 289.52000 | 289.52000 | 289.52000 |
| 2019-05-17T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11682 | 1.11682 | 1.11549 | 1.11847 |
| 2019-05-17T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27533 | 1.27528 | 1.27139 | 1.27954 |
| 2019-05-17T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.75608 | 109.78388 | 109.49700 | 110.20000 |
| 2019-05-17T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34682 | 1.34678 | 1.34346 | 1.35145 |
| 2019-05-17T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.62374 | 1.62363 | 1.62084 | 1.62612 |
| 2019-05-17T00:00:00.000Z | GBP/JPY Rolling Spot FX | 140.04708 | 140.06526 | 139.56200 | 140.65200 |
| 2019-05-17T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.59939 | 122.62500 | 122.27600 | 123.00000 |
| 2019-05-17T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.87171 | 0.87191 | 0.87347 | 0.87795 |
| 2019-05-17T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.68789 | 0.68776 | 0.68640 | 0.68966 |
| 2019-05-17T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92615 | 0.92613 | 0.92300 | 0.92884 |
| 2019-05-17T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,265.19941 | 7,118.42528 | 6,717.94000 | 7,963.58000 |
| 2019-05-17T00:00:00.000Z | ETH/USD Rolling Spot FX | 237.09483 | 232.53970 | 224.56000 | 267.73000 |
| 2019-05-17T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01057 | 1.01057 | 1.00869 | 1.01220 |
| 2019-05-17T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50509 | 1.50486 | 1.50056 | 1.51000 |
| 2019-05-17T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.48517 | 75.54853 | 75.33000 | 75.80000 |
| 2019-05-17T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71108 | 1.71071 | 1.70765 | 1.71350 |
| 2019-05-17T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65266 | 0.65266 | 0.65129 | 0.65467 |
| 2019-05-17T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.37963 | 0.36910 | 0.35820 | 0.41670 |
| 2019-05-17T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.71760 | 1.71866 | 1.70984 | 1.72467 |
| 2019-05-17T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.65896 | 71.64809 | 71.49800 | 71.90000 |
| 2019-05-17T00:00:00.000Z | LTC/USD Rolling Spot FX | 87.80206 | 88.39236 | 84.07000 | 96.95000 |
| 2019-05-17T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.28867 | 1.28883 | 1.28530 | 1.29214 |
| 2019-05-17T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.85490 | 1.85579 | 1.85036 | 1.85929 |
| 2019-05-17T00:00:00.000Z | BCH/USD Rolling Spot FX | 359.91964 | 360.76499 | 336.23000 | 408.31000 |
| 2019-05-17T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12843 | 1.12873 | 1.12732 | 1.13000 |
| 2019-05-17T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.69590 | 108.66000 | 108.39300 | 109.00000 |
| 2019-05-17T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.47506 | 81.54048 | 81.09200 | 81.93600 |
| 2019-05-17T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.95434 | 1.95437 | 1.95067 | 1.95890 |
| 2019-05-17T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05349 | 1.05344 | 1.05223 | 1.05530 |
| 2019-05-17T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69464 | 0.69463 | 0.69340 | 0.69562 |
| 2019-05-17T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87886 | 0.87897 | 0.87625 | 0.88195 |
| 2019-05-17T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.38210 | 14.34824 | 14.29580 | 14.44940 |
| 2019-05-17T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74954 | 0.74935 | 0.74751 | 0.75230 |
| 2019-05-17T00:00:00.000Z | BTG/USD Rolling Spot FX | 21.24351 | 21.37365 | 20.52000 | 23.27000 |
| 2019-05-17T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.77465 | 8.77349 | 8.75930 | 8.80450 |
| 2019-05-17T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.05737 | 16.05498 | 15.96710 | 16.12490 |
| 2019-05-17T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37648 | 1.37660 | 1.37483 | 1.37819 |
| 2019-05-17T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,483.27542 | 6,520.09159 | 6,139.97000 | 6,958.16000 |
| 2019-05-17T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.05970 | 6.05288 | 6.04200 | 6.08500 |
| 2019-05-17T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65952 | 0.65942 | 0.65860 | 0.66023 |
| 2019-05-17T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.64487 | 9.64247 | 9.63530 | 9.65170 |
| 2019-05-17T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.16361 | 19.18387 | 19.12030 | 19.22000 |
| 2019-05-17T00:00:00.000Z | DSH/USD Rolling Spot FX | 137.48462 | 139.41296 | 128.00000 | 145.85000 |
| 2019-05-17T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.94095 | 6.94149 | 6.92330 | 6.94870 |
| 2019-05-17T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.69117 | 6.69122 | 6.68530 | 6.69440 |
| 2019-05-17T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.77070 | 10.77070 | 10.76040 | 10.78330 |
| 2019-05-17T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.79765 | 9.79708 | 9.78670 | 9.80670 |
| 2019-05-17T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.78203 | 6.77695 | 6.76170 | 6.79570 |
| 2019-05-17T00:00:00.000Z | GBP/HUF Rolling Spot FX | 372.52000 | 372.52000 | 372.38000 | 372.62000 |
| 2019-05-17T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.31190 | 12.31190 | 12.30870 | 12.31510 |
| 2019-05-17T00:00:00.000Z | USD/HUF Rolling Spot FX | 291.99500 | 291.71833 | 291.58000 | 292.41000 |
| 2019-05-17T00:00:00.000Z | CHF/HUF Rolling Spot FX | 288.10000 | 288.10000 | 288.10000 | 288.10000 |
| 2019-05-17T00:00:00.000Z | EUR/ILS Rolling Spot FX | 3.99770 | 3.99770 | 3.99770 | 3.99770 |
| 2019-05-17T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.30950 | 4.30950 | 4.30950 | 4.30950 |
| 2019-05-18T00:00:00.000Z | ETH/USD Rolling Spot FX | 237.33322 | 238.18782 | 231.65000 | 249.14000 |
| 2019-05-18T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,334.20008 | 7,337.74791 | 7,204.37000 | 7,502.20000 |
| 2019-05-18T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.37806 | 0.37998 | 0.36590 | 0.39510 |
| 2019-05-18T00:00:00.000Z | LTC/USD Rolling Spot FX | 87.61500 | 87.37113 | 85.49000 | 90.88000 |
| 2019-05-18T00:00:00.000Z | BCH/USD Rolling Spot FX | 363.27143 | 361.28246 | 354.13000 | 372.11000 |
| 2019-05-18T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,611.19300 | 6,619.05989 | 6,558.29000 | 6,726.83000 |
| 2019-05-18T00:00:00.000Z | BTG/USD Rolling Spot FX | 20.98167 | 20.98167 | 20.55000 | 21.42000 |

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|--------------------------|-------------------------|-------------|-------------|-------------|-------------|
| 2019-05-18T00:00:00.000Z | DSH/USD Rolling Spot FX | 139.79250 | 140.05800 | 136.39000 | 141.15000 |
| 2019-05-19T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,937.43020 | 7,973.44544 | 7,319.53000 | 8,283.86000 |
| 2019-05-19T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61847 | 1.61858 | 1.61575 | 1.62200 |
| 2019-05-19T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34534 | 1.34538 | 1.34400 | 1.34572 |
| 2019-05-19T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11635 | 1.11636 | 1.11597 | 1.11680 |
| 2019-05-19T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27316 | 1.27327 | 1.27250 | 1.27400 |
| 2019-05-19T00:00:00.000Z | ETH/USD Rolling Spot FX | 255.65286 | 253.65403 | 234.92000 | 264.92000 |
| 2019-05-19T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.40691 | 0.40622 | 0.37530 | 0.43050 |
| 2019-05-19T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.87689 | 0.87689 | 0.87557 | 0.87752 |
| 2019-05-19T00:00:00.000Z | USD/JPY Rolling Spot FX | 110.08272 | 110.08352 | 110.01800 | 110.21200 |
| 2019-05-19T00:00:00.000Z | LTC/USD Rolling Spot FX | 93.61806 | 92.38199 | 87.09000 | 97.48000 |
| 2019-05-19T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92770 | 0.92771 | 0.92534 | 0.92877 |
| 2019-05-19T00:00:00.000Z | BCH/USD Rolling Spot FX | 408.25835 | 411.09633 | 367.23000 | 433.21000 |
| 2019-05-19T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.68985 | 0.68970 | 0.68759 | 0.69074 |
| 2019-05-19T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.97009 | 75.99219 | 75.75000 | 76.10000 |
| 2019-05-19T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.84629 | 1.84627 | 1.84358 | 1.85044 |
| 2019-05-19T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71047 | 1.71054 | 1.70845 | 1.71148 |
| 2019-05-19T00:00:00.000Z | GBP/JPY Rolling Spot FX | 140.18596 | 140.15354 | 140.00800 | 140.33900 |
| 2019-05-19T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05676 | 1.05678 | 1.05561 | 1.05838 |
| 2019-05-19T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.91594 | 122.92005 | 122.81100 | 123.04100 |
| 2019-05-19T00:00:00.000Z | DSH/USD Rolling Spot FX | 159.89074 | 161.51690 | 149.28000 | 174.57000 |
| 2019-05-19T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,139.61000 | 7,096.40075 | 6,759.12000 | 7,419.70000 |
| 2019-05-19T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.94922 | 1.94885 | 1.94717 | 1.95329 |
| 2019-05-19T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65266 | 0.65261 | 0.65201 | 0.65340 |
| 2019-05-19T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01057 | 1.01065 | 1.01014 | 1.01108 |
| 2019-05-19T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69732 | 0.69699 | 0.69580 | 0.69837 |
| 2019-05-19T00:00:00.000Z | BTG/USD Rolling Spot FX | 22.43533 | 22.53532 | 21.91000 | 23.04000 |
| 2019-05-19T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.88964 | 81.86691 | 81.76600 | 81.95000 |
| 2019-05-19T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.96550 | 108.96188 | 108.87500 | 109.02000 |
| 2019-05-19T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.28665 | 1.28628 | 1.28608 | 1.28770 |
| 2019-05-19T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.84330 | 71.87354 | 71.76000 | 71.93800 |
| 2019-05-19T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12812 | 1.12796 | 1.12781 | 1.12836 |
| 2019-05-19T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.71258 | 1.71277 | 1.71206 | 1.71344 |
| 2019-05-19T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50127 | 1.50123 | 1.50122 | 1.50130 |
| 2019-05-19T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87812 | 0.87794 | 0.87702 | 0.87885 |
| 2019-05-19T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.64232 | 9.64232 | 9.63650 | 9.65010 |
| 2019-05-19T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75140 | 0.75147 | 0.75101 | 0.75195 |
| 2019-05-19T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65997 | 0.65995 | 0.65955 | 0.66050 |
| 2019-05-19T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.12370 | 16.13157 | 16.11500 | 16.13240 |
| 2019-05-19T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.94925 | 6.94927 | 6.93850 | 6.94940 |
| 2019-05-19T00:00:00.000Z | CHF/HUF Rolling Spot FX | 288.90000 | 288.90000 | 288.90000 | 288.90000 |
| 2019-05-19T00:00:00.000Z | USD/HUF Rolling Spot FX | 292.12000 | 292.12000 | 292.12000 | 292.12000 |
| 2019-05-19T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.78500 | 8.78500 | 8.78500 | 8.78500 |
| 2019-05-19T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37669 | 1.37669 | 1.37669 | 1.37669 |
| 2019-05-20T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11627 | 1.11642 | 1.11503 | 1.11754 |
| 2019-05-20T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27356 | 1.27341 | 1.27148 | 1.27583 |
| 2019-05-20T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69174 | 0.69165 | 0.69008 | 0.69352 |
| 2019-05-20T00:00:00.000Z | USD/JPY Rolling Spot FX | 110.02570 | 109.98944 | 109.80800 | 110.32400 |
| 2019-05-20T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61331 | 1.61312 | 1.60980 | 1.61715 |
| 2019-05-20T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.84618 | 122.87072 | 122.54200 | 123.20000 |
| 2019-05-20T00:00:00.000Z | GBP/JPY Rolling Spot FX | 140.10859 | 140.04422 | 139.72000 | 140.53800 |
| 2019-05-20T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34379 | 1.34382 | 1.34160 | 1.34486 |
| 2019-05-20T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70705 | 1.70679 | 1.70475 | 1.71068 |
| 2019-05-20T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.87646 | 0.87638 | 0.87490 | 0.87850 |
| 2019-05-20T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00926 | 1.00952 | 1.00800 | 1.01219 |
| 2019-05-20T00:00:00.000Z | AUD/JPY Rolling Spot FX | 76.15468 | 76.16617 | 75.89600 | 76.40000 |
| 2019-05-20T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65387 | 0.65378 | 0.65287 | 0.65480 |
| 2019-05-20T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.84022 | 1.84069 | 1.83702 | 1.84331 |
| 2019-05-20T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,903.46757 | 7,917.68003 | 7,577.50000 | 8,157.10000 |
| 2019-05-20T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.28519 | 1.28515 | 1.28200 | 1.28897 |
| 2019-05-20T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12658 | 1.12673 | 1.12560 | 1.12931 |
| 2019-05-20T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69948 | 0.69974 | 0.69636 | 0.70098 |
| 2019-05-20T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.94796 | 1.94763 | 1.94500 | 1.95204 |
| 2019-05-20T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92904 | 0.92927 | 0.92743 | 0.93106 |
| 2019-05-20T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.02114 | 109.03046 | 108.80500 | 109.20300 |
| 2019-05-20T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49918 | 1.49986 | 1.49767 | 1.50143 |
| 2019-05-20T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.71073 | 1.71125 | 1.70800 | 1.71409 |
| 2019-05-20T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.96457 | 71.97380 | 71.79900 | 72.12500 |
| 2019-05-20T00:00:00.000Z | ETH/USD Rolling Spot FX | 249.37931 | 248.57563 | 239.84000 | 258.44000 |
| 2019-05-20T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.39650 | 0.39787 | 0.37950 | 0.41660 |
| 2019-05-20T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.93557 | 81.94439 | 81.71600 | 82.14900 |
| 2019-05-20T00:00:00.000Z | BCH/USD Rolling Spot FX | 402.83392 | 402.32463 | 380.18000 | 419.07000 |
| 2019-05-20T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75132 | 0.75124 | 0.75016 | 0.75371 |
| 2019-05-20T00:00:00.000Z | LTC/USD Rolling Spot FX | 91.56031 | 91.17454 | 88.00000 | 94.58000 |
| 2019-05-20T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05784 | 1.05780 | 1.05658 | 1.05950 |
| 2019-05-20T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87818 | 0.87830 | 0.87717 | 0.87938 |
| 2019-05-20T00:00:00.000Z | DSH/USD Rolling Spot FX | 166.78548 | 166.28404 | 159.27000 | 173.72000 |
| 2019-05-20T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.66049 | 0.66012 | 0.65850 | 0.66200 |
| 2019-05-20T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.78168 | 8.78335 | 8.76570 | 8.79440 |
| 2019-05-20T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.37185 | 14.37091 | 14.33710 | 14.41890 |
| 2019-05-20T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.65478 | 9.65692 | 9.63490 | 9.67020 |
| 2019-05-20T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.03160 | 6.03773 | 6.00000 | 6.08000 |
| 2019-05-20T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.73419 | 6.71828 | 6.70500 | 6.77040 |
| 2019-05-20T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.10720 | 19.11817 | 19.07090 | 19.16500 |
| 2019-05-20T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.78013 | 10.78282 | 10.74940 | 10.79910 |
| 2019-05-20T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,982.61333 | 6,917.04674 | 6,811.68000 | 7,218.60000 |
| 2019-05-20T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.93882 | 6.93882 | 6.93430 | 6.94330 |
| 2019-05-20T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.05025 | 16.03783 | 16.01300 | 16.07900 |
| 2019-05-20T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37579 | 1.37547 | 1.37534 | 1.37634 |
| 2019-05-20T00:00:00.000Z | BTG/USD Rolling Spot FX | 21.46000 | 21.57188 | 20.71000 | 21.88000 |
| 2019-05-20T00:00:00.000Z | EUR/HUF Rolling Spot FX | 326.09250 | 326.09500 | 326.07000 | 326.11000 |
| 2019-05-20T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.28838 | 12.28838 | 12.27450 | 12.30310 |
| 2019-05-20T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.69517 | 6.69501 | 6.69490 | 6.69540 |
| 2019-05-20T00:00:00.000Z | USD/HUF Rolling Spot FX | 292.19000 | 292.19000 | 291.94000 | 292.35000 |
| 2019-05-20T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.81730 | 9.81501 | 9.81450 | 9.82010 |
| 2019-05-20T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.29920 | 4.29920 | 4.29750 | 4.30090 |
| 2019-05-20T00:00:00.000Z | GBP/HUF Rolling Spot FX | 372.59000 | 372.59000 | 372.25000 | 372.93000 |
| 2019-05-20T00:00:00.000Z | EUR/RUB Rolling Spot FX | 71.90670 | 71.90670 | 71.90670 | 71.90670 |
| 2019-05-20T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.85760 | 3.85760 | 3.85760 | 3.85760 |
| 2019-05-21T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11617 | 1.11597 | 1.11415 | 1.11883 |
| 2019-05-21T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27301 | 1.27342 | 1.26845 | 1.28134 |
| 2019-05-21T00:00:00.000Z | USD/JPY Rolling Spot FX | 110.35535 | 110.41271 | 110.06000 | 110.67800 |
| 2019-05-21T00:00:00.000Z | GBP/JPY Rolling Spot FX | 140.57857 | 140.41181 | 139.65000 | 141.72500 |
| 2019-05-21T00:00:00.000Z | EUR/JPY Rolling Spot FX | 123.14900 | 123.13990 | 122.66500 | 123.74000 |
| 2019-05-21T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.01062 | 1.01063 | 1.00891 | 1.01200 |
| 2019-05-21T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.68805 | 0.68816 | 0.68664 | 0.69231 |
| 2019-05-21T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71464 | 1.71458 | 1.70703 | 1.71800 |
| 2019-05-21T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.87651 | 0.87614 | 0.87250 | 0.87905 |
| 2019-05-21T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.62024 | 1.62044 | 1.61276 | 1.62528 |
| 2019-05-21T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34147 | 1.34140 | 1.33953 | 1.34346 |
| 2019-05-21T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12760 | 1.12755 | 1.12553 | 1.12933 |
| 2019-05-21T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65113 | 0.65100 | 0.64997 | 0.65412 |
| 2019-05-21T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.85013 | 1.85097 | 1.83796 | 1.86150 |
| 2019-05-21T00:00:00.000Z | AUD/JPY Rolling Spot FX | 76.00178 | 75.96405 | 75.62300 | 76.27200 |
| 2019-05-21T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92336 | 0.92356 | 0.92137 | 0.92341 |
| 2019-05-21T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70748 | 1.70656 | 1.70159 | 1.71815 |
| 2019-05-21T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.28578 | 1.28563 | 1.28120 | 1.29310 |
| 2019-05-21T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.95472 | 1.95468 | 1.94500 | 1.96751 |

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| 2019-05-21T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49730 | 1.49649 | 1.49479 | 1.50010 |
| 2019-05-21T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.25631 | 109.23056 | 108.91100 | 109.56000 |
| 2019-05-21T00:00:00.000Z | CAD/JPY Rolling Spot FX | 82.29628 | 82.30413 | 81.93900 | 82.55600 |
| 2019-05-21T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.85090 | 71.89694 | 71.60900 | 72.07900 |
| 2019-05-21T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69547 | 0.69560 | 0.69402 | 0.69873 |
| 2019-05-21T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87377 | 0.87403 | 0.87148 | 0.87759 |
| 2019-05-21T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75361 | 0.75342 | 0.75190 | 0.75500 |
| 2019-05-21T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,950.13412 | 7,947.14112 | 7,800.00000 | 8,100.00000 |
| 2019-05-21T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05776 | 1.05724 | 1.05564 | 1.05876 |
| 2019-05-21T00:00:00.000Z | ETH/USD Rolling Spot FX | 254.76893 | 254.02883 | 248.82000 | 262.48000 |
| 2019-05-21T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.39724 | 0.39706 | 0.38940 | 0.40710 |
| 2019-05-21T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65799 | 0.65782 | 0.65640 | 0.65930 |
| 2019-05-21T00:00:00.000Z | BCH/USD Rolling Spot FX | 415.01743 | 416.63038 | 400.00000 | 432.00000 |
| 2019-05-21T00:00:00.000Z | LTC/USD Rolling Spot FX | 91.94514 | 91.68447 | 89.58000 | 93.14000 |
| 2019-05-21T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.41337 | 14.41565 | 14.38020 | 14.46270 |
| 2019-05-21T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37789 | 1.37760 | 1.37620 | 1.37931 |
| 2019-05-21T00:00:00.000Z | BTG/USD Rolling Spot FX | 22.88615 | 23.24057 | 20.97000 | 24.77000 |
| 2019-05-21T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.04315 | 19.05249 | 19.00810 | 19.11000 |
| 2019-05-21T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.77842 | 8.78339 | 8.75780 | 8.80700 |
| 2019-05-21T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.09376 | 16.08666 | 16.04800 | 16.15810 |
| 2019-05-21T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.05827 | 6.05878 | 6.05010 | 6.07130 |
| 2019-05-21T00:00:00.000Z | DSH/USD Rolling Spot FX | 165.85813 | 165.33795 | 162.09000 | 169.63000 |
| 2019-05-21T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.66933 | 9.66842 | 9.64700 | 9.68750 |
| 2019-05-21T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.93178 | 6.92785 | 6.92120 | 6.94000 |
| 2019-05-21T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.75438 | 6.75566 | 6.72430 | 6.79200 |
| 2019-05-21T00:00:00.000Z | EUR/HUF Rolling Spot FX | 327.00833 | 327.11750 | 326.35000 | 327.45000 |
| 2019-05-21T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.79987 | 9.79995 | 9.78050 | 9.80730 |
| 2019-05-21T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.78510 | 10.78510 | 10.77260 | 10.80030 |
| 2019-05-21T00:00:00.000Z | USD/HUF Rolling Spot FX | 292.46500 | 292.17500 | 292.03000 | 293.43000 |
| 2019-05-21T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,133.28000 | 7,133.28000 | 7,115.15000 | 7,166.82000 |
| 2019-05-21T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.32197 | 12.32197 | 12.29990 | 12.35510 |
| 2019-05-21T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.70034 | 6.70034 | 6.69880 | 6.70100 |
| 2019-05-21T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.85763 | 3.85763 | 3.85320 | 3.86270 |
| 2019-05-21T00:00:00.000Z | CHF/HUF Rolling Spot FX | 289.31000 | 289.41333 | 289.00000 | 289.62000 |
| 2019-05-21T00:00:00.000Z | GBP/HUF Rolling Spot FX | 372.41000 | 372.41000 | 372.41000 | 372.41000 |
| 2019-05-21T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.45620 | 64.45620 | 64.45620 | 64.45620 |
| 2019-05-22T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26573 | 1.26604 | 1.26235 | 1.27200 |
| 2019-05-22T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11614 | 1.11609 | 1.11481 | 1.11805 |
| 2019-05-22T00:00:00.000Z | EUR/JPY Rolling Spot FX | 123.13800 | 123.17414 | 123.03200 | 123.50500 |
| 2019-05-22T00:00:00.000Z | GBP/JPY Rolling Spot FX | 139.79494 | 139.78995 | 139.32900 | 140.68900 |
| 2019-05-22T00:00:00.000Z | USD/JPY Rolling Spot FX | 110.38783 | 110.38289 | 110.20000 | 110.61600 |
| 2019-05-22T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88103 | 0.88129 | 0.87729 | 0.88400 |
| 2019-05-22T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33966 | 1.33898 | 1.33570 | 1.34407 |
| 2019-05-22T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.68865 | 0.68874 | 0.68709 | 0.68969 |
| 2019-05-22T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00904 | 1.00877 | 1.00676 | 1.01200 |
| 2019-05-22T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71702 | 1.71711 | 1.71489 | 1.71961 |
| 2019-05-22T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65021 | 0.65012 | 0.64909 | 0.65101 |
| 2019-05-22T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.96091 | 75.93099 | 75.79200 | 76.18000 |
| 2019-05-22T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.84032 | 1.84056 | 1.83450 | 1.84957 |
| 2019-05-22T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.62111 | 1.62091 | 1.61970 | 1.62347 |
| 2019-05-22T00:00:00.000Z | CAD/JPY Rolling Spot FX | 82.34734 | 82.45838 | 82.00900 | 82.63500 |
| 2019-05-22T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12689 | 1.12747 | 1.12470 | 1.12910 |
| 2019-05-22T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.69766 | 1.69811 | 1.69047 | 1.70515 |
| 2019-05-22T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.27831 | 1.27890 | 1.27334 | 1.28660 |
| 2019-05-22T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49562 | 1.49601 | 1.49276 | 1.49900 |
| 2019-05-22T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.94888 | 1.94939 | 1.94300 | 1.95800 |
| 2019-05-22T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.36790 | 109.38362 | 109.12300 | 109.58400 |
| 2019-05-22T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,782.55404 | 7,747.55151 | 7,496.51000 | 8,000.00000 |
| 2019-05-22T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92278 | 0.92250 | 0.92024 | 0.92483 |
| 2019-05-22T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87135 | 0.87128 | 0.86896 | 0.87300 |
| 2019-05-22T00:00:00.000Z | ETH/USD Rolling Spot FX | 249.67141 | 246.23639 | 240.00000 | 258.45000 |
| 2019-05-22T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05871 | 1.05872 | 1.05814 | 1.05999 |
| 2019-05-22T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.09696 | 6.09729 | 6.05830 | 6.12260 |
| 2019-05-22T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.78006 | 71.78483 | 71.57500 | 71.91100 |
| 2019-05-22T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.75368 | 0.75275 | 0.75073 | 0.75502 |
| 2019-05-22T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.38374 | 0.37410 | 0.36610 | 0.40570 |
| 2019-05-22T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69465 | 0.69471 | 0.69322 | 0.69664 |
| 2019-05-22T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.37138 | 14.37079 | 14.33560 | 14.42670 |
| 2019-05-22T00:00:00.000Z | BTG/USD Rolling Spot FX | 23.93688 | 23.92734 | 22.95000 | 24.69000 |
| 2019-05-22T00:00:00.000Z | BCH/USD Rolling Spot FX | 404.85067 | 398.98411 | 384.21000 | 424.70000 |
| 2019-05-22T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.76029 | 10.75829 | 10.73350 | 10.76480 |
| 2019-05-22T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.64498 | 9.64624 | 9.62760 | 9.65800 |
| 2019-05-22T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65577 | 0.65603 | 0.65450 | 0.65772 |
| 2019-05-22T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.74551 | 8.74487 | 8.73420 | 8.77060 |
| 2019-05-22T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.99409 | 18.99276 | 18.95210 | 19.01680 |
| 2019-05-22T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.81838 | 6.81763 | 6.80220 | 6.84980 |
| 2019-05-22T00:00:00.000Z | DSH/USD Rolling Spot FX | 162.94063 | 162.89684 | 157.06000 | 167.24000 |
| 2019-05-22T00:00:00.000Z | LTC/USD Rolling Spot FX | 88.64375 | 86.76305 | 86.00000 | 91.45000 |
| 2019-05-22T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37937 | 1.37953 | 1.37807 | 1.38097 |
| 2019-05-22T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,895.52000 | 6,891.43000 | 6,750.42000 | 7,033.28000 |
| 2019-05-22T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.76346 | 9.76803 | 9.75670 | 9.77000 |
| 2019-05-22T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.93462 | 6.93494 | 6.93140 | 6.93680 |
| 2019-05-22T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.05360 | 16.08273 | 16.03900 | 16.09450 |
| 2019-05-22T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.18530 | 12.18612 | 12.17100 | 12.20670 |
| 2019-05-22T00:00:00.000Z | CHF/HUF Rolling Spot FX | 289.93500 | 289.99200 | 289.25000 | 290.22000 |
| 2019-05-22T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.30683 | 4.30678 | 4.30660 | 4.30710 |
| 2019-05-22T00:00:00.000Z | GBP/HUF Rolling Spot FX | 370.32667 | 370.54800 | 369.22000 | 370.92000 |
| 2019-05-22T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.85530 | 3.85530 | 3.85260 | 3.85760 |
| 2019-05-22T00:00:00.000Z | EUR/ILS Rolling Spot FX | 4.03605 | 4.03783 | 4.03410 | 4.03800 |
| 2019-05-22T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.74350 | 1.74350 | 1.74250 | 1.74450 |
| 2019-05-22T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.25420 | 64.25420 | 64.25350 | 64.25490 |
| 2019-05-22T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.68710 | 6.68710 | 6.68710 | 6.68710 |
| 2019-05-23T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11469 | 1.11528 | 1.11064 | 1.11880 |
| 2019-05-23T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26402 | 1.26390 | 1.26045 | 1.26830 |
| 2019-05-23T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.89546 | 109.86776 | 109.45700 | 110.37200 |
| 2019-05-23T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34672 | 1.34677 | 1.34375 | 1.35021 |
| 2019-05-23T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.62097 | 122.62634 | 122.14800 | 123.04300 |
| 2019-05-23T00:00:00.000Z | GBP/JPY Rolling Spot FX | 138.99690 | 139.00167 | 138.53600 | 139.57000 |
| 2019-05-23T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00686 | 1.00609 | 1.00246 | 1.00970 |
| 2019-05-23T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71461 | 1.71415 | 1.71154 | 1.72000 |
| 2019-05-23T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65101 | 0.65114 | 0.64805 | 0.65271 |
| 2019-05-23T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.68806 | 0.68839 | 0.68644 | 0.69050 |
| 2019-05-23T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88195 | 0.88192 | 0.87892 | 0.88395 |
| 2019-05-23T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.62023 | 1.62002 | 1.61768 | 1.62391 |
| 2019-05-23T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50200 | 1.50218 | 1.49785 | 1.50800 |
| 2019-05-23T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92822 | 0.92866 | 0.92337 | 0.92992 |
| 2019-05-23T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.55953 | 81.54779 | 81.18700 | 82.07100 |
| 2019-05-23T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70340 | 1.70335 | 1.69641 | 1.70821 |
| 2019-05-23T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83737 | 1.83647 | 1.83251 | 1.84235 |
| 2019-05-23T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12300 | 1.12361 | 1.12077 | 1.12578 |
| 2019-05-23T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.64273 | 75.66299 | 75.43900 | 75.88000 |
| 2019-05-23T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.27293 | 1.27296 | 1.26864 | 1.27736 |
| 2019-05-23T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74724 | 0.74724 | 0.74375 | 0.75050 |
| 2019-05-23T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.19948 | 109.17087 | 108.51900 | 109.41000 |
| 2019-05-23T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,733.08872 | 7,854.56946 | 7,499.00000 | 7,970.00000 |
| 2019-05-23T00:00:00.000Z | ETH/USD Rolling Spot FX | 239.49291 | 244.31155 | 230.50000 | 249.55000 |
| 2019-05-23T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87562 | 0.87611 | 0.87222 | 0.87955 |
| 2019-05-23T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65443 | 0.65439 | 0.65364 | 0.65550 |

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|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-05-23T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.44274 | 71.43952 | 71.29300 | 71.60300 |
| 2019-05-23T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.94439 | 1.94446 | 1.93815 | 1.95136 |
| 2019-05-23T00:00:00.000Z | LTC/USD Rolling Spot FX | 86.33242 | 88.59199 | 84.91000 | 89.45000 |
| 2019-05-23T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05819 | 1.05824 | 1.05712 | 1.05946 |
| 2019-05-23T00:00:00.000Z | BCH/USD Rolling Spot FX | 386.96675 | 391.03862 | 366.98000 | 407.23000 |
| 2019-05-23T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.37278 | 0.38390 | 0.36100 | 0.38590 |
| 2019-05-23T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69273 | 0.69253 | 0.69171 | 0.69379 |
| 2019-05-23T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.12951 | 6.12877 | 6.09530 | 6.14870 |
| 2019-05-23T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.46902 | 14.47260 | 14.39420 | 14.52740 |
| 2019-05-23T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.38053 | 1.37933 | 1.37865 | 1.38256 |
| 2019-05-23T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.76443 | 8.76943 | 8.74860 | 8.78900 |
| 2019-05-23T00:00:00.000Z | BTG/USD Rolling Spot FX | 22.44214 | 22.41360 | 21.98000 | 23.27000 |
| 2019-05-23T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.04199 | 19.04100 | 19.01450 | 19.08000 |
| 2019-05-23T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.64266 | 9.64682 | 9.61630 | 9.67890 |
| 2019-05-23T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.84491 | 6.84403 | 6.83720 | 6.85840 |
| 2019-05-23T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.18272 | 16.19522 | 16.06920 | 16.21870 |
| 2019-05-23T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,862.10625 | 6,860.17059 | 6,736.09000 | 7,034.65000 |
| 2019-05-23T00:00:00.000Z | DSH/USD Rolling Spot FX | 150.39286 | 150.50909 | 144.85000 | 154.50000 |
| 2019-05-23T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.77080 | 9.76741 | 9.74800 | 9.79920 |
| 2019-05-23T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.93490 | 6.93370 | 6.92530 | 6.94190 |
| 2019-05-23T00:00:00.000Z | GBP/HUF Rolling Spot FX | 369.77167 | 369.77167 | 369.22000 | 370.56000 |
| 2019-05-23T00:00:00.000Z | CHF/HUF Rolling Spot FX | 291.23333 | 291.25500 | 291.06000 | 291.32000 |
| 2019-05-23T00:00:00.000Z | EUR/HUF Rolling Spot FX | 326.84667 | 326.88737 | 326.69000 | 327.10000 |
| 2019-05-23T00:00:00.000Z | USD/HUF Rolling Spot FX | 293.35000 | 293.35000 | 291.61000 | 294.22000 |
| 2019-05-23T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.74435 | 10.75238 | 10.73230 | 10.75640 |
| 2019-05-23T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.63790 | 64.63790 | 64.51790 | 64.75790 |
| 2019-05-23T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.19190 | 12.19190 | 12.19190 | 12.19190 |
| 2019-05-23T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.87370 | 3.87370 | 3.87370 | 3.87370 |
| 2019-05-24T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26960 | 1.26921 | 1.26466 | 1.27333 |
| 2019-05-24T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11956 | 1.11975 | 1.11771 | 1.12128 |
| 2019-05-24T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34574 | 1.34578 | 1.34317 | 1.34809 |
| 2019-05-24T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88259 | 0.88246 | 0.88029 | 0.88513 |
| 2019-05-24T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65252 | 0.65236 | 0.65117 | 0.65552 |
| 2019-05-24T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.50258 | 109.52666 | 109.27600 | 109.73400 |
| 2019-05-24T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.60694 | 122.55485 | 122.43600 | 122.80800 |
| 2019-05-24T00:00:00.000Z | GBP/JPY Rolling Spot FX | 138.97654 | 139.01644 | 138.50000 | 139.50100 |
| 2019-05-24T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00226 | 1.00219 | 1.00084 | 1.00430 |
| 2019-05-24T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69123 | 0.69130 | 0.68829 | 0.69351 |
| 2019-05-24T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71105 | 1.71085 | 1.70844 | 1.71678 |
| 2019-05-24T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.62028 | 1.61974 | 1.61659 | 1.62480 |
| 2019-05-24T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70622 | 1.70587 | 1.70130 | 1.71082 |
| 2019-05-24T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.27147 | 1.27239 | 1.26800 | 1.27487 |
| 2019-05-24T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83532 | 1.83504 | 1.83016 | 1.84150 |
| 2019-05-24T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50636 | 1.50638 | 1.50385 | 1.50972 |
| 2019-05-24T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65609 | 0.65616 | 0.65370 | 0.65669 |
| 2019-05-24T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69124 | 0.69116 | 0.69023 | 0.69443 |
| 2019-05-24T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.41713 | 81.43495 | 81.14500 | 81.57600 |
| 2019-05-24T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,043.24577 | 8,035.57268 | 7,821.65000 | 8,200.00000 |
| 2019-05-24T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12192 | 1.12181 | 1.11960 | 1.12330 |
| 2019-05-24T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.66732 | 75.66027 | 75.40000 | 75.80600 |
| 2019-05-24T00:00:00.000Z | LTC/USD Rolling Spot FX | 98.60961 | 99.34739 | 88.28000 | 103.88000 |
| 2019-05-24T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92980 | 0.93008 | 0.92746 | 0.93176 |
| 2019-05-24T00:00:00.000Z | ETH/USD Rolling Spot FX | 251.62184 | 250.26427 | 241.65000 | 255.00000 |
| 2019-05-24T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93861 | 1.93867 | 1.93113 | 1.94663 |
| 2019-05-24T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.24425 | 109.23385 | 109.10600 | 109.38000 |
| 2019-05-24T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.68239 | 71.71172 | 71.39900 | 71.79100 |
| 2019-05-24T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05630 | 1.05640 | 1.05530 | 1.05800 |
| 2019-05-24T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88003 | 0.88032 | 0.87794 | 0.88180 |
| 2019-05-24T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.38894 | 0.38986 | 0.37580 | 0.39620 |
| 2019-05-24T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74516 | 0.74502 | 0.74320 | 0.74606 |
| 2019-05-24T00:00:00.000Z | BCH/USD Rolling Spot FX | 407.91560 | 397.65674 | 392.74000 | 421.94000 |
| 2019-05-24T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.41690 | 14.42340 | 14.38960 | 14.47110 |
| 2019-05-24T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.71484 | 10.71391 | 10.68700 | 10.75370 |
| 2019-05-24T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37723 | 1.37755 | 1.37594 | 1.37800 |
| 2019-05-24T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.58026 | 9.57555 | 9.53550 | 9.61900 |
| 2019-05-24T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.08891 | 6.09898 | 6.06500 | 6.12440 |
| 2019-05-24T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.70660 | 8.70640 | 8.69200 | 8.72340 |
| 2019-05-24T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.06357 | 19.07510 | 19.04050 | 19.09440 |
| 2019-05-24T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,148.77889 | 7,157.61909 | 7,009.54000 | 7,324.58000 |
| 2019-05-24T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.15959 | 16.15353 | 16.11410 | 16.21220 |
| 2019-05-24T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.92026 | 6.92149 | 6.90900 | 6.93500 |
| 2019-05-24T00:00:00.000Z | DSH/USD Rolling Spot FX | 158.59571 | 158.52077 | 155.29000 | 161.04000 |
| 2019-05-24T00:00:00.000Z | EUR/HUF Rolling Spot FX | 325.88200 | 325.88200 | 325.39000 | 326.23000 |
| 2019-05-24T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.76394 | 9.75965 | 9.75860 | 9.77730 |
| 2019-05-24T00:00:00.000Z | BTG/USD Rolling Spot FX | 23.39000 | 23.40500 | 23.17000 | 23.52000 |
| 2019-05-24T00:00:00.000Z | USD/HUF Rolling Spot FX | 291.58750 | 291.55875 | 290.87000 | 291.98000 |
| 2019-05-24T00:00:00.000Z | CHF/HUF Rolling Spot FX | 290.64000 | 290.62500 | 290.34000 | 291.00000 |
| 2019-05-24T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.29603 | 4.29603 | 4.29430 | 4.29900 |
| 2019-05-24T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.80145 | 6.80145 | 6.80110 | 6.80180 |
| 2019-05-24T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.83490 | 3.83490 | 3.83040 | 3.83940 |
| 2019-05-25T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,054.39045 | 8,074.39751 | 7,922.96000 | 8,173.19000 |
| 2019-05-25T00:00:00.000Z | ETH/USD Rolling Spot FX | 252.53473 | 252.22761 | 248.79000 | 259.32000 |
| 2019-05-25T00:00:00.000Z | LTC/USD Rolling Spot FX | 102.68325 | 102.89347 | 99.55000 | 105.12000 |
| 2019-05-25T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.38800 | 0.38788 | 0.38130 | 0.39230 |
| 2019-05-25T00:00:00.000Z | BCH/USD Rolling Spot FX | 407.18545 | 408.15321 | 401.88000 | 413.47000 |
| 2019-05-25T00:00:00.000Z | BTG/USD Rolling Spot FX | 22.94375 | 23.02679 | 22.58000 | 23.52000 |
| 2019-05-25T00:00:00.000Z | DSH/USD Rolling Spot FX | 157.37250 | 157.37250 | 156.00000 | 160.32000 |
| 2019-05-25T00:00:00.000Z | BTC/JPY Rolling Spot FX | 876,174.00000 | 876,174.00000 | 869,733.00000 | 882,615.00000 |
| 2019-05-26T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27289 | 1.27285 | 1.27156 | 1.27376 |
| 2019-05-26T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,434.44420 | 8,456.13219 | 7,884.49000 | 8,801.52000 |
| 2019-05-26T00:00:00.000Z | ETH/USD Rolling Spot FX | 259.78553 | 261.17480 | 245.83000 | 271.61000 |
| 2019-05-26T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12103 | 1.12101 | 1.12069 | 1.12151 |
| 2019-05-26T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.39912 | 0.39898 | 0.37700 | 0.41430 |
| 2019-05-26T00:00:00.000Z | LTC/USD Rolling Spot FX | 108.30508 | 107.76225 | 99.88000 | 114.31000 |
| 2019-05-26T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.36884 | 109.35750 | 109.28000 | 109.42500 |
| 2019-05-26T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88104 | 0.88090 | 0.88059 | 0.88176 |
| 2019-05-26T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.58098 | 122.58097 | 122.49600 | 122.65300 |
| 2019-05-26T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00191 | 1.00191 | 1.00135 | 1.00220 |
| 2019-05-26T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65558 | 0.65562 | 0.65511 | 0.65600 |
| 2019-05-26T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12302 | 1.12309 | 1.12250 | 1.12356 |
| 2019-05-26T00:00:00.000Z | BCH/USD Rolling Spot FX | 407.04611 | 410.23155 | 390.83000 | 430.00000 |
| 2019-05-26T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69313 | 0.69322 | 0.69273 | 0.69360 |
| 2019-05-26T00:00:00.000Z | GBP/JPY Rolling Spot FX | 139.16603 | 139.14446 | 139.03900 | 139.26700 |
| 2019-05-26T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34399 | 1.34384 | 1.34342 | 1.34441 |
| 2019-05-26T00:00:00.000Z | DSH/USD Rolling Spot FX | 157.64150 | 157.72577 | 151.19000 | 165.29000 |
| 2019-05-26T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.27471 | 1.27497 | 1.27343 | 1.27538 |
| 2019-05-26T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.78667 | 75.80017 | 75.74600 | 75.86800 |
| 2019-05-26T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88081 | 0.88087 | 0.88037 | 0.88140 |
| 2019-05-26T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61709 | 1.61798 | 1.61595 | 1.61850 |
| 2019-05-26T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.38856 | 81.38240 | 81.35300 | 81.41800 |
| 2019-05-26T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.20044 | 109.18748 | 109.12000 | 109.25700 |
| 2019-05-26T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.71100 | 1.71085 | 1.70929 | 1.71200 |
| 2019-05-26T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.69055 | 8.69011 | 8.68940 | 8.69860 |
| 2019-05-26T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,611.88571 | 7,588.44412 | 7,331.68000 | 7,766.86000 |
| 2019-05-26T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.71586 | 71.71586 | 71.67300 | 71.75800 |
| 2019-05-26T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.53440 | 9.53440 | 9.53440 | 9.53440 |
| 2019-05-26T00:00:00.000Z | BTG/USD Rolling Spot FX | 23.66000 | 23.55111 | 22.70000 | 24.48000 |
| 2019-05-26T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71098 | 1.71114 | 1.70897 | 1.71200 |

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|--------------------------|-------------------------|-------------|-------------|-------------|-------------|
| 2019-05-26T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.94197 | 1.94113 | 1.94090 | 1.94302 |
| 2019-05-26T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93161 | 0.93155 | 0.93114 | 0.93226 |
| 2019-05-26T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69469 | 0.69485 | 0.69413 | 0.69502 |
| 2019-05-26T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05715 | 1.05732 | 1.05674 | 1.05750 |
| 2019-05-26T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65676 | 0.65688 | 0.65619 | 0.65723 |
| 2019-05-26T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83592 | 1.83582 | 1.83576 | 1.83623 |
| 2019-05-26T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50677 | 1.50677 | 1.50670 | 1.50683 |
| 2019-05-26T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74515 | 0.74515 | 0.74515 | 0.74515 |
| 2019-05-26T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.74410 | 9.74410 | 9.74410 | 9.74410 |
| 2019-05-26T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.14640 | 16.14640 | 16.14640 | 16.14640 |
| 2019-05-26T00:00:00.000Z | GBP/HUF Rolling Spot FX | 369.59000 | 369.59000 | 369.59000 | 369.59000 |
| 2019-05-26T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.03970 | 19.03970 | 19.03970 | 19.03970 |
| 2019-05-26T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37475 | 1.37475 | 1.37475 | 1.37475 |
| 2019-05-27T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27082 | 1.27082 | 1.26666 | 1.27482 |
| 2019-05-27T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11964 | 1.11967 | 1.11865 | 1.12157 |
| 2019-05-27T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00436 | 1.00419 | 1.00163 | 1.00611 |
| 2019-05-27T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88184 | 0.88173 | 0.87896 | 0.88362 |
| 2019-05-27T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.49626 | 109.49763 | 109.40000 | 109.58500 |
| 2019-05-27T00:00:00.000Z | GBP/JPY Rolling Spot FX | 139.06965 | 139.22356 | 138.68500 | 139.64500 |
| 2019-05-27T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69230 | 0.69218 | 0.69132 | 0.69389 |
| 2019-05-27T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61674 | 1.61664 | 1.61529 | 1.61896 |
| 2019-05-27T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34442 | 1.34439 | 1.34288 | 1.34534 |
| 2019-05-27T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.61001 | 122.60631 | 122.48700 | 122.80000 |
| 2019-05-27T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12436 | 1.12469 | 1.12298 | 1.12650 |
| 2019-05-27T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83349 | 1.83339 | 1.83040 | 1.83815 |
| 2019-05-27T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,784.41000 | 8,788.10630 | 8,654.87000 | 8,960.31000 |
| 2019-05-27T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70733 | 1.70635 | 1.70279 | 1.71242 |
| 2019-05-27T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.27490 | 1.27532 | 1.27208 | 1.27927 |
| 2019-05-27T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.85129 | 75.82423 | 75.70000 | 76.01400 |
| 2019-05-27T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70996 | 1.70974 | 1.70880 | 1.71135 |
| 2019-05-27T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93117 | 0.93127 | 0.92915 | 0.93224 |
| 2019-05-27T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65469 | 0.65445 | 0.65401 | 0.65607 |
| 2019-05-27T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50497 | 1.50508 | 1.50405 | 1.50730 |
| 2019-05-27T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.42401 | 0.42416 | 0.40600 | 0.44590 |
| 2019-05-27T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65750 | 0.65747 | 0.65691 | 0.65900 |
| 2019-05-27T00:00:00.000Z | ETH/USD Rolling Spot FX | 270.61494 | 270.86099 | 263.98000 | 280.26000 |
| 2019-05-27T00:00:00.000Z | LTC/USD Rolling Spot FX | 115.61699 | 115.32082 | 110.90000 | 122.45000 |
| 2019-05-27T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.03926 | 109.06377 | 108.94000 | 109.22700 |
| 2019-05-27T00:00:00.000Z | BCH/USD Rolling Spot FX | 438.17981 | 439.26699 | 426.36000 | 459.25000 |
| 2019-05-27T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93957 | 1.94044 | 1.93491 | 1.94500 |
| 2019-05-27T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74690 | 0.74683 | 0.74555 | 0.74830 |
| 2019-05-27T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.56721 | 9.56400 | 9.53030 | 9.58640 |
| 2019-05-27T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05749 | 1.05752 | 1.05684 | 1.05814 |
| 2019-05-27T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.47013 | 81.47091 | 81.36600 | 81.55000 |
| 2019-05-27T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69547 | 0.69556 | 0.69408 | 0.69650 |
| 2019-05-27T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.69900 | 71.70901 | 71.62900 | 71.82200 |
| 2019-05-27T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.70410 | 8.70562 | 8.69330 | 8.71500 |
| 2019-05-27T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.06106 | 6.06332 | 6.03600 | 6.08800 |
| 2019-05-27T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88012 | 0.88019 | 0.87900 | 0.88095 |
| 2019-05-27T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.44410 | 14.44220 | 14.41400 | 14.47660 |
| 2019-05-27T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.71742 | 10.72085 | 10.71100 | 10.72550 |
| 2019-05-27T00:00:00.000Z | BTG/USD Rolling Spot FX | 24.29385 | 24.27944 | 23.83000 | 24.66000 |
| 2019-05-27T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.16879 | 16.17219 | 16.12060 | 16.19950 |
| 2019-05-27T00:00:00.000Z | DSH/USD Rolling Spot FX | 164.56778 | 164.84636 | 161.47000 | 170.81000 |
| 2019-05-27T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37463 | 1.37501 | 1.37364 | 1.37553 |
| 2019-05-27T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,842.04625 | 7,834.23214 | 7,747.92000 | 7,933.71000 |
| 2019-05-27T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.04686 | 19.05083 | 19.03280 | 19.07000 |
| 2019-05-27T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.78772 | 6.78513 | 6.77970 | 6.80500 |
| 2019-05-27T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.14742 | 12.14706 | 12.13970 | 12.15540 |
| 2019-05-27T00:00:00.000Z | CHF/HUF Rolling Spot FX | 289.84000 | 289.84000 | 289.57000 | 290.27000 |
| 2019-05-27T00:00:00.000Z | EUR/HUF Rolling Spot FX | 325.53333 | 325.53333 | 325.02000 | 325.95000 |
| 2019-05-27T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.90905 | 6.90925 | 6.90880 | 6.90930 |
| 2019-05-27T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.67365 | 6.67365 | 6.67330 | 6.67400 |
| 2019-05-27T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.83345 | 3.83345 | 3.83140 | 3.83550 |
| 2019-05-27T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.73160 | 9.73160 | 9.73160 | 9.73160 |
| 2019-05-27T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.28740 | 4.28740 | 4.28740 | 4.28740 |
| 2019-05-27T00:00:00.000Z | GBP/HUF Rolling Spot FX | 369.75000 | 369.75000 | 369.75000 | 369.75000 |
| 2019-05-28T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26697 | 1.26693 | 1.26498 | 1.27020 |
| 2019-05-28T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11809 | 1.11810 | 1.11587 | 1.11990 |
| 2019-05-28T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.44243 | 109.47375 | 109.20700 | 109.62400 |
| 2019-05-28T00:00:00.000Z | GBP/JPY Rolling Spot FX | 138.61176 | 138.60120 | 138.28300 | 139.02000 |
| 2019-05-28T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12390 | 1.12361 | 1.12267 | 1.12770 |
| 2019-05-28T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69270 | 0.69280 | 0.69160 | 0.69358 |
| 2019-05-28T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.30885 | 122.21970 | 121.99700 | 122.70000 |
| 2019-05-28T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00664 | 1.00668 | 1.00340 | 1.00982 |
| 2019-05-28T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88260 | 0.88254 | 0.88073 | 0.88426 |
| 2019-05-28T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34738 | 1.34767 | 1.34340 | 1.35000 |
| 2019-05-28T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61439 | 1.61449 | 1.61138 | 1.61800 |
| 2019-05-28T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.78649 | 75.81180 | 75.55300 | 75.96200 |
| 2019-05-28T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82913 | 1.82945 | 1.82651 | 1.83361 |
| 2019-05-28T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.27425 | 1.27370 | 1.27059 | 1.27900 |
| 2019-05-28T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70725 | 1.70760 | 1.70510 | 1.70966 |
| 2019-05-28T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65496 | 0.65483 | 0.65395 | 0.65593 |
| 2019-05-28T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70518 | 1.70482 | 1.70126 | 1.70880 |
| 2019-05-28T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50521 | 1.50521 | 1.50218 | 1.50800 |
| 2019-05-28T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93252 | 0.93235 | 0.93033 | 0.93460 |
| 2019-05-28T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69729 | 0.69676 | 0.69424 | 0.69950 |
| 2019-05-28T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.44056 | 0.44210 | 0.41610 | 0.46090 |
| 2019-05-28T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.72285 | 108.70907 | 108.50200 | 109.06000 |
| 2019-05-28T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.16696 | 81.17277 | 80.99600 | 81.44800 |
| 2019-05-28T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74649 | 0.74725 | 0.74487 | 0.74924 |
| 2019-05-28T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,698.54542 | 8,699.78833 | 8,555.00000 | 8,792.43000 |
| 2019-05-28T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.62871 | 71.61244 | 71.52100 | 71.79500 |
| 2019-05-28T00:00:00.000Z | ETH/USD Rolling Spot FX | 270.79714 | 269.70134 | 265.00000 | 277.74000 |
| 2019-05-28T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88213 | 0.88223 | 0.88057 | 0.88312 |
| 2019-05-28T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93417 | 1.93433 | 1.93082 | 1.93718 |
| 2019-05-28T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.64211 | 14.63020 | 14.44810 | 14.73240 |
| 2019-05-28T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.55531 | 9.55517 | 9.54500 | 9.57100 |
| 2019-05-28T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65889 | 0.65856 | 0.65712 | 0.66048 |
| 2019-05-28T00:00:00.000Z | LTC/USD Rolling Spot FX | 114.26029 | 114.01415 | 111.41000 | 118.38000 |
| 2019-05-28T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.69632 | 8.69660 | 8.67360 | 8.72380 |
| 2019-05-28T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.02819 | 6.02317 | 5.99640 | 6.07550 |
| 2019-05-28T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.15425 | 19.16332 | 19.08660 | 19.20000 |
| 2019-05-28T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05750 | 1.05759 | 1.05604 | 1.05875 |
| 2019-05-28T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.69564 | 10.69925 | 10.67850 | 10.72010 |
| 2019-05-28T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.38212 | 16.37766 | 16.28470 | 16.44000 |
| 2019-05-28T00:00:00.000Z | DSH/USD Rolling Spot FX | 168.05154 | 168.62682 | 163.44000 | 171.94000 |
| 2019-05-28T00:00:00.000Z | BCH/USD Rolling Spot FX | 435.00556 | 432.96721 | 430.15000 | 440.29000 |
| 2019-05-28T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.75177 | 6.75510 | 6.73290 | 6.79350 |
| 2019-05-28T00:00:00.000Z | BTG/USD Rolling Spot FX | 24.48375 | 24.46167 | 24.18000 | 24.92000 |
| 2019-05-28T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.72795 | 9.72777 | 9.71900 | 9.74100 |
| 2019-05-28T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,811.33750 | 7,811.33750 | 7,736.36000 | 7,855.12000 |
| 2019-05-28T00:00:00.000Z | CHF/HUF Rolling Spot FX | 290.20750 | 290.20750 | 289.76000 | 290.72000 |
| 2019-05-28T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.10865 | 12.09920 | 12.08000 | 12.13790 |
| 2019-05-28T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.91950 | 6.91950 | 6.91930 | 6.92000 |
| 2019-05-28T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37738 | 1.37715 | 1.37705 | 1.37772 |
| 2019-05-28T00:00:00.000Z | GBP/HUF Rolling Spot FX | 370.63667 | 370.73364 | 370.27000 | 371.04000 |
| 2019-05-28T00:00:00.000Z | USD/HUF Rolling Spot FX | 292.27333 | 292.35143 | 291.73000 | 292.68000 |

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|--------------------------|-------------------------|-------------|-------------|-------------|-------------|
| 2019-05-28T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.29725 | 4.29725 | 4.29560 | 4.29890 |
| 2019-05-28T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.68505 | 6.68505 | 6.68420 | 6.68590 |
| 2019-05-28T00:00:00.000Z | EUR/HUF Rolling Spot FX | 326.90000 | 326.90000 | 326.90000 | 326.90000 |
| 2019-05-28T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.84660 | 3.84660 | 3.84660 | 3.84660 |
| 2019-05-29T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11463 | 1.11451 | 1.11239 | 1.11732 |
| 2019-05-29T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26423 | 1.26439 | 1.26117 | 1.26731 |
| 2019-05-29T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.41262 | 109.38982 | 109.14300 | 109.70200 |
| 2019-05-29T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.35116 | 1.35144 | 1.34814 | 1.35450 |
| 2019-05-29T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65132 | 0.65144 | 0.65038 | 0.65512 |
| 2019-05-29T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.87644 | 121.80898 | 121.59900 | 122.21600 |
| 2019-05-29T00:00:00.000Z | GBP/JPY Rolling Spot FX | 138.22138 | 138.22550 | 137.86000 | 138.60000 |
| 2019-05-29T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61138 | 1.61132 | 1.60864 | 1.61407 |
| 2019-05-29T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69164 | 0.69144 | 0.69057 | 0.69315 |
| 2019-05-29T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00675 | 1.00710 | 1.00491 | 1.00860 |
| 2019-05-29T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.68118 | 75.68306 | 75.47400 | 75.85500 |
| 2019-05-29T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88162 | 0.88172 | 0.87987 | 0.88303 |
| 2019-05-29T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70840 | 1.70811 | 1.70504 | 1.71257 |
| 2019-05-29T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70990 | 1.70937 | 1.70465 | 1.71300 |
| 2019-05-29T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65573 | 0.65568 | 0.65500 | 0.65870 |
| 2019-05-29T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82687 | 1.82695 | 1.82359 | 1.83100 |
| 2019-05-29T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50605 | 1.50611 | 1.50325 | 1.50864 |
| 2019-05-29T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.27292 | 1.27281 | 1.26974 | 1.27669 |
| 2019-05-29T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.28710 | 71.28090 | 71.08700 | 71.62200 |
| 2019-05-29T00:00:00.000Z | CAD/JPY Rolling Spot FX | 80.93544 | 80.88338 | 80.69000 | 81.14000 |
| 2019-05-29T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12247 | 1.12253 | 1.12080 | 1.12484 |
| 2019-05-29T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.61560 | 108.61412 | 108.39400 | 108.78000 |
| 2019-05-29T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,621.58772 | 8,620.97547 | 8,421.69000 | 8,766.84000 |
| 2019-05-29T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93896 | 1.93856 | 1.93280 | 1.94600 |
| 2019-05-29T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06113 | 1.06128 | 1.05719 | 1.06300 |
| 2019-05-29T00:00:00.000Z | ETH/USD Rolling Spot FX | 267.87908 | 268.22512 | 260.00000 | 274.79000 |
| 2019-05-29T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93470 | 0.93445 | 0.93350 | 0.93700 |
| 2019-05-29T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.44292 | 0.44155 | 0.42000 | 0.45810 |
| 2019-05-29T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74518 | 0.74510 | 0.74345 | 0.74668 |
| 2019-05-29T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88057 | 0.88022 | 0.87900 | 0.88399 |
| 2019-05-29T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69650 | 0.69665 | 0.69476 | 0.69773 |
| 2019-05-29T00:00:00.000Z | LTC/USD Rolling Spot FX | 115.35766 | 114.53855 | 108.98000 | 117.88000 |
| 2019-05-29T00:00:00.000Z | BCH/USD Rolling Spot FX | 447.11175 | 450.98566 | 420.00000 | 466.52000 |
| 2019-05-29T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.59408 | 9.59135 | 9.55060 | 9.61290 |
| 2019-05-29T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.76764 | 14.76764 | 14.76360 | 14.87040 |
| 2019-05-29T00:00:00.000Z | USD/TRY Rolling Spot FX | 6.02522 | 6.02978 | 6.00920 | 6.05560 |
| 2019-05-29T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.19846 | 19.24977 | 19.12630 | 19.27530 |
| 2019-05-29T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.75127 | 8.75047 | 8.72380 | 8.77620 |
| 2019-05-29T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.66614 | 10.66222 | 10.63640 | 10.72620 |
| 2019-05-29T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.71388 | 6.71218 | 6.69210 | 6.74480 |
| 2019-05-29T00:00:00.000Z | BTG/USD Rolling Spot FX | 25.59368 | 25.53074 | 24.05000 | 26.46000 |
| 2019-05-29T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.38218 | 1.38205 | 1.38075 | 1.38315 |
| 2019-05-29T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.93296 | 6.93301 | 6.92840 | 6.93830 |
| 2019-05-29T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.41822 | 16.44246 | 16.30050 | 16.60000 |
| 2019-05-29T00:00:00.000Z | DSH/USD Rolling Spot FX | 168.79556 | 168.56800 | 166.08000 | 173.23000 |
| 2019-05-29T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.75887 | 9.76305 | 9.73940 | 9.77030 |
| 2019-05-29T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.10418 | 12.10881 | 12.07350 | 12.12500 |
| 2019-05-29T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,720.71667 | 7,720.71667 | 7,572.30000 | 7,816.93000 |
| 2019-05-29T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.11250 | 65.11250 | 65.05230 | 65.16590 |
| 2019-05-29T00:00:00.000Z | EUR/HUF Rolling Spot FX | 325.97500 | 325.97500 | 325.87000 | 326.08000 |
| 2019-05-29T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.30110 | 4.30110 | 4.29950 | 4.30270 |
| 2019-05-29T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.74785 | 1.74785 | 1.74710 | 1.74860 |
| 2019-05-29T00:00:00.000Z | CHF/HUF Rolling Spot FX | 290.15000 | 290.15000 | 290.15000 | 290.15000 |
| 2019-05-29T00:00:00.000Z | EUR/RUB Rolling Spot FX | 72.50370 | 72.50370 | 72.50370 | 72.50370 |
| 2019-05-29T00:00:00.000Z | USD/HUF Rolling Spot FX | 292.53000 | 292.53000 | 292.53000 | 292.53000 |
| 2019-05-29T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.86000 | 3.86000 | 3.86000 | 3.86000 |
| 2019-05-30T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26049 | 1.26063 | 1.25797 | 1.26408 |
| 2019-05-30T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11319 | 1.11333 | 1.11156 | 1.11440 |
| 2019-05-30T00:00:00.000Z | USD/JPY Rolling Spot FX | 109.65467 | 109.59984 | 109.33000 | 109.92800 |
| 2019-05-30T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65036 | 0.65046 | 0.64938 | 0.65286 |
| 2019-05-30T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.35024 | 1.35019 | 1.34850 | 1.35113 |
| 2019-05-30T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.10171 | 122.08275 | 121.72900 | 122.26600 |
| 2019-05-30T00:00:00.000Z | GBP/JPY Rolling Spot FX | 138.42616 | 138.35336 | 137.81500 | 138.73700 |
| 2019-05-30T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00841 | 1.00850 | 1.00700 | 1.00987 |
| 2019-05-30T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.60927 | 1.60950 | 1.60500 | 1.61260 |
| 2019-05-30T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50219 | 1.50253 | 1.49950 | 1.50627 |
| 2019-05-30T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.92925 | 75.94707 | 75.50000 | 76.17600 |
| 2019-05-30T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69182 | 0.69173 | 0.68980 | 0.69362 |
| 2019-05-30T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70900 | 1.70909 | 1.70632 | 1.71326 |
| 2019-05-30T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88244 | 0.88209 | 0.88090 | 0.88415 |
| 2019-05-30T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,570.52919 | 8,585.67741 | 7,988.15000 | 9,050.46000 |
| 2019-05-30T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70254 | 1.70288 | 1.69823 | 1.70686 |
| 2019-05-30T00:00:00.000Z | ETH/USD Rolling Spot FX | 268.87780 | 271.03394 | 239.08000 | 289.90000 |
| 2019-05-30T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69761 | 0.69759 | 0.69517 | 0.70011 |
| 2019-05-30T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.44350 | 0.44001 | 0.40320 | 0.47650 |
| 2019-05-30T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82363 | 1.82381 | 1.81997 | 1.82600 |
| 2019-05-30T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.21911 | 81.21033 | 80.81300 | 81.49000 |
| 2019-05-30T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.46321 | 71.53132 | 71.12500 | 71.64200 |
| 2019-05-30T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.80891 | 108.78941 | 108.57500 | 108.99000 |
| 2019-05-30T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65614 | 0.65610 | 0.65476 | 0.65900 |
| 2019-05-30T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87885 | 0.87902 | 0.87673 | 0.88153 |
| 2019-05-30T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.27210 | 1.27245 | 1.26850 | 1.27555 |
| 2019-05-30T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12261 | 1.12250 | 1.12085 | 1.12463 |
| 2019-05-30T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.90939 | 5.89758 | 5.86340 | 6.01510 |
| 2019-05-30T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93420 | 0.93402 | 0.93159 | 0.93683 |
| 2019-05-30T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06210 | 1.06192 | 1.06088 | 1.06292 |
| 2019-05-30T00:00:00.000Z | LTC/USD Rolling Spot FX | 111.42476 | 112.01901 | 102.17000 | 121.36000 |
| 2019-05-30T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93744 | 1.93736 | 1.93392 | 1.94000 |
| 2019-05-30T00:00:00.000Z | BTG/USD Rolling Spot FX | 29.06020 | 28.60679 | 26.51000 | 31.15000 |
| 2019-05-30T00:00:00.000Z | BCH/USD Rolling Spot FX | 452.71093 | 445.43417 | 410.84000 | 478.57000 |
| 2019-05-30T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74663 | 0.74665 | 0.74445 | 0.74819 |
| 2019-05-30T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.60580 | 6.65509 | 6.54450 | 6.69000 |
| 2019-05-30T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.20032 | 19.22605 | 19.04910 | 19.56200 |
| 2019-05-30T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.65674 | 14.68634 | 14.60000 | 14.78240 |
| 2019-05-30T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.75574 | 8.75614 | 8.74100 | 8.77160 |
| 2019-05-30T00:00:00.000Z | DSH/USD Rolling Spot FX | 168.00154 | 166.49938 | 156.36000 | 176.25000 |
| 2019-05-30T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.32470 | 16.33526 | 16.26400 | 16.40360 |
| 2019-05-30T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.05128 | 12.04777 | 12.00030 | 12.06820 |
| 2019-05-30T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,662.77143 | 7,687.35000 | 7,210.89000 | 7,859.40000 |
| 2019-05-30T00:00:00.000Z | CHF/HUF Rolling Spot FX | 289.20857 | 289.18000 | 288.77000 | 289.51000 |
| 2019-05-30T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.76267 | 9.76642 | 9.75500 | 9.77540 |
| 2019-05-30T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.62297 | 10.62315 | 10.61000 | 10.63960 |
| 2019-05-30T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.53841 | 9.53823 | 9.52560 | 9.55130 |
| 2019-05-30T00:00:00.000Z | USD/HUF Rolling Spot FX | 291.91000 | 292.00778 | 291.74000 | 292.17000 |
| 2019-05-30T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37934 | 1.37933 | 1.37875 | 1.37969 |
| 2019-05-30T00:00:00.000Z | EUR/HUF Rolling Spot FX | 324.86250 | 324.86250 | 324.76000 | 325.09000 |
| 2019-05-30T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.74133 | 1.74140 | 1.74080 | 1.74240 |
| 2019-05-30T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.28735 | 4.28918 | 4.28500 | 4.28970 |
| 2019-05-30T00:00:00.000Z | GBP/HUF Rolling Spot FX | 369.11500 | 369.11500 | 368.08000 | 370.15000 |
| 2019-05-30T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.92750 | 6.93610 | 6.92470 | 6.93030 |
| 2019-05-30T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.70810 | 6.70810 | 6.70750 | 6.70870 |
| 2019-05-30T00:00:00.000Z | USD/CLP Rolling Spot FX | 706.95000 | 706.95000 | 706.95000 | 706.95000 |
| 2019-05-30T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.85240 | 3.85240 | 3.85240 | 3.85240 |
| 2019-05-30T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.91100 | 64.91100 | 64.91100 | 64.91100 |

| | | | | | |
|--------------------------|-------------------------|-------------|-------------|-------------|-------------|
| 2019-05-31T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11526 | 1.11516 | 1.11247 | 1.11806 |
| 2019-05-31T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.25938 | 1.25941 | 1.25588 | 1.26452 |
| 2019-05-31T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.83901 | 108.76097 | 108.34500 | 109.40300 |
| 2019-05-31T00:00:00.000Z | GBP/JPY Rolling Spot FX | 137.23626 | 137.05623 | 136.64000 | 137.97300 |
| 2019-05-31T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.32514 | 121.39093 | 120.94400 | 121.78000 |
| 2019-05-31T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.35376 | 1.35313 | 1.35100 | 1.35653 |
| 2019-05-31T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61061 | 1.61045 | 1.60711 | 1.61460 |
| 2019-05-31T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69244 | 0.69206 | 0.69022 | 0.69450 |
| 2019-05-31T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93772 | 0.93776 | 0.93440 | 0.93925 |
| 2019-05-31T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88507 | 0.88522 | 0.88242 | 0.88756 |
| 2019-05-31T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00416 | 1.00421 | 1.00000 | 1.00701 |
| 2019-05-31T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.32549 | 75.28937 | 75.08300 | 75.65100 |
| 2019-05-31T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71202 | 1.71197 | 1.70728 | 1.71538 |
| 2019-05-31T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65224 | 0.65164 | 0.64983 | 0.65482 |
| 2019-05-31T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50979 | 1.51003 | 1.50593 | 1.51254 |
| 2019-05-31T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11980 | 1.11965 | 1.11720 | 1.12216 |
| 2019-05-31T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65482 | 0.65484 | 0.65321 | 0.65558 |
| 2019-05-31T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88260 | 0.88300 | 0.88000 | 0.88544 |
| 2019-05-31T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.26611 | 1.26501 | 1.26289 | 1.27015 |
| 2019-05-31T00:00:00.000Z | CAD/JPY Rolling Spot FX | 80.46115 | 80.41508 | 80.11900 | 80.82000 |
| 2019-05-31T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,378.44706 | 8,414.82913 | 8,194.39000 | 8,609.32000 |
| 2019-05-31T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70623 | 1.70679 | 1.70175 | 1.70959 |
| 2019-05-31T00:00:00.000Z | NZD/JPY Rolling Spot FX | 70.88177 | 70.87717 | 70.67100 | 71.15500 |
| 2019-05-31T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.27032 | 108.18737 | 107.91700 | 108.63400 |
| 2019-05-31T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82113 | 1.82139 | 1.81770 | 1.82677 |
| 2019-05-31T00:00:00.000Z | ETH/USD Rolling Spot FX | 259.36184 | 259.81100 | 245.96000 | 268.33000 |
| 2019-05-31T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06175 | 1.06173 | 1.06050 | 1.06303 |
| 2019-05-31T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.63599 | 19.61899 | 19.44240 | 19.79340 |
| 2019-05-31T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93369 | 1.93208 | 1.92946 | 1.93786 |
| 2019-05-31T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74182 | 0.74206 | 0.73920 | 0.74450 |
| 2019-05-31T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69519 | 0.69523 | 0.69364 | 0.69677 |
| 2019-05-31T00:00:00.000Z | LTC/USD Rolling Spot FX | 109.89884 | 110.89048 | 106.00000 | 115.21000 |
| 2019-05-31T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.77002 | 8.77569 | 8.74150 | 8.79400 |
| 2019-05-31T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.42575 | 0.42579 | 0.41000 | 0.43760 |
| 2019-05-31T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.65672 | 14.65183 | 14.55880 | 14.84600 |
| 2019-05-31T00:00:00.000Z | BCH/USD Rolling Spot FX | 430.65500 | 433.02279 | 418.43000 | 444.86000 |
| 2019-05-31T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.85174 | 5.84780 | 5.83250 | 5.92190 |
| 2019-05-31T00:00:00.000Z | BTG/USD Rolling Spot FX | 27.85150 | 28.05958 | 26.52000 | 29.56000 |
| 2019-05-31T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.78364 | 9.78433 | 9.76500 | 9.80160 |
| 2019-05-31T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.63599 | 10.63760 | 10.59920 | 10.65230 |
| 2019-05-31T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37741 | 1.37656 | 1.37468 | 1.37945 |
| 2019-05-31T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.52653 | 9.52193 | 9.49960 | 9.55790 |
| 2019-05-31T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.30749 | 16.32641 | 16.22000 | 16.45820 |
| 2019-05-31T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.00043 | 12.00168 | 11.98620 | 12.03910 |
| 2019-05-31T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.53634 | 6.53379 | 6.52580 | 6.57530 |
| 2019-05-31T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.93905 | 6.93966 | 6.93240 | 6.94300 |
| 2019-05-31T00:00:00.000Z | EUR/HUF Rolling Spot FX | 324.98000 | 324.98000 | 324.80000 | 325.20000 |
| 2019-05-31T00:00:00.000Z | GBP/HUF Rolling Spot FX | 366.93333 | 366.93333 | 365.82000 | 367.70000 |
| 2019-05-31T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.73447 | 1.73457 | 1.73360 | 1.73620 |
| 2019-05-31T00:00:00.000Z | CHF/HUF Rolling Spot FX | 290.28000 | 290.18333 | 289.99000 | 290.57000 |
| 2019-05-31T00:00:00.000Z | DSH/USD Rolling Spot FX | 163.36000 | 163.36000 | 161.41000 | 165.31000 |
| 2019-05-31T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.68910 | 6.68910 | 6.68260 | 6.69560 |
| 2019-05-31T00:00:00.000Z | USD/HUF Rolling Spot FX | 291.19000 | 291.10333 | 291.06000 | 291.32000 |
| 2019-05-31T00:00:00.000Z | EUR/ILS Rolling Spot FX | 4.04800 | 4.04800 | 4.04800 | 4.04800 |
| 2019-05-31T00:00:00.000Z | EUR/RUB Rolling Spot FX | 72.88370 | 72.88370 | 72.88370 | 72.88370 |
| 2019-05-31T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.84400 | 3.84400 | 3.84400 | 3.84400 |
| 2019-05-31T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.44400 | 65.44400 | 65.44400 | 65.44400 |
| 2019-06-01T00:00:00.000Z | ETH/USD Rolling Spot FX | 266.76851 | 267.49873 | 260.34000 | 273.50000 |
| 2019-06-01T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.43072 | 0.43242 | 0.42000 | 0.44240 |
| 2019-06-01T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,538.49255 | 8,558.80750 | 8,453.31000 | 8,639.00000 |
| 2019-06-01T00:00:00.000Z | LTC/USD Rolling Spot FX | 113.27927 | 113.89194 | 110.75000 | 115.48000 |
| 2019-06-01T00:00:00.000Z | BCH/USD Rolling Spot FX | 436.85714 | 438.19671 | 428.50000 | 446.39000 |
| 2019-06-01T00:00:00.000Z | BTG/USD Rolling Spot FX | 28.49286 | 27.99630 | 27.81000 | 28.99000 |
| 2019-06-01T00:00:00.000Z | DSH/USD Rolling Spot FX | 166.10000 | 166.10000 | 164.44000 | 167.76000 |
| 2019-06-01T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,723.40000 | 7,723.40000 | 7,723.40000 | 7,723.40000 |
| 2019-06-02T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.11696 | 1.11689 | 1.11615 | 1.11745 |
| 2019-06-02T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,696.96650 | 8,688.21970 | 8,541.30000 | 8,853.94000 |
| 2019-06-02T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.26336 | 108.27219 | 108.16900 | 108.35400 |
| 2019-06-02T00:00:00.000Z | ETH/USD Rolling Spot FX | 268.59329 | 267.77166 | 265.66000 | 274.02000 |
| 2019-06-02T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26352 | 1.26338 | 1.26226 | 1.26417 |
| 2019-06-02T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69330 | 0.69312 | 0.69285 | 0.69349 |
| 2019-06-02T00:00:00.000Z | USD/CHF Rolling Spot FX | 1.00049 | 1.00022 | 0.99944 | 1.00200 |
| 2019-06-02T00:00:00.000Z | EUR/JPY Rolling Spot FX | 120.92424 | 120.92099 | 120.84000 | 121.00300 |
| 2019-06-02T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61183 | 1.61180 | 1.60960 | 1.61290 |
| 2019-06-02T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.44019 | 0.43843 | 0.43360 | 0.44780 |
| 2019-06-02T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.80443 | 136.81271 | 136.68100 | 136.95100 |
| 2019-06-02T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.35218 | 1.35210 | 1.35185 | 1.35266 |
| 2019-06-02T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.03512 | 75.02403 | 74.98000 | 75.11900 |
| 2019-06-02T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.06169 | 1.06220 | 1.06098 | 1.06368 |
| 2019-06-02T00:00:00.000Z | LTC/USD Rolling Spot FX | 114.64826 | 114.29419 | 113.07000 | 116.53000 |
| 2019-06-02T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88399 | 0.88404 | 0.88300 | 0.88442 |
| 2019-06-02T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11811 | 1.11868 | 1.11685 | 1.12000 |
| 2019-06-02T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65340 | 0.65336 | 0.65255 | 0.65385 |
| 2019-06-02T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.26392 | 1.26398 | 1.26294 | 1.26633 |
| 2019-06-02T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93397 | 1.93336 | 1.93207 | 1.93699 |
| 2019-06-02T00:00:00.000Z | NZD/JPY Rolling Spot FX | 70.70150 | 70.71202 | 70.58700 | 70.78100 |
| 2019-06-02T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37440 | 1.37527 | 1.37404 | 1.37563 |
| 2019-06-02T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93734 | 0.93745 | 0.93680 | 0.93801 |
| 2019-06-02T00:00:00.000Z | CAD/JPY Rolling Spot FX | 80.02375 | 79.98742 | 79.96500 | 80.10000 |
| 2019-06-02T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88300 | 0.88298 | 0.88242 | 0.88386 |
| 2019-06-02T00:00:00.000Z | BCH/USD Rolling Spot FX | 440.29100 | 440.16095 | 436.38000 | 443.94000 |
| 2019-06-02T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71077 | 1.71031 | 1.70884 | 1.71350 |
| 2019-06-02T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50978 | 1.51035 | 1.50887 | 1.51122 |
| 2019-06-02T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69335 | 0.69333 | 0.69310 | 0.69381 |
| 2019-06-02T00:00:00.000Z | BTG/USD Rolling Spot FX | 29.02167 | 29.12400 | 28.71000 | 29.35000 |
| 2019-06-02T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.16300 | 108.18800 | 108.08400 | 108.21900 |
| 2019-06-02T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.63568 | 19.63339 | 19.61550 | 19.65000 |
| 2019-06-02T00:00:00.000Z | DSH/USD Rolling Spot FX | 165.45500 | 165.24714 | 163.49000 | 167.36000 |
| 2019-06-02T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74004 | 0.74080 | 0.73912 | 0.74149 |
| 2019-06-02T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82274 | 1.82223 | 1.82197 | 1.82347 |
| 2019-06-02T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70725 | 1.70770 | 1.70636 | 1.70814 |
| 2019-06-02T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65344 | 0.65313 | 0.65298 | 0.65389 |
| 2019-06-02T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.61295 | 14.61588 | 14.60710 | 14.61880 |
| 2019-06-02T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,777.76000 | 7,777.76000 | 7,777.76000 | 7,777.76000 |
| 2019-06-02T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.79250 | 9.79250 | 9.79250 | 9.79250 |
| 2019-06-02T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.28390 | 4.28390 | 4.28390 | 4.28390 |
| 2019-06-02T00:00:00.000Z | USD/HUF Rolling Spot FX | 290.58000 | 290.58000 | 290.58000 | 290.58000 |
| 2019-06-02T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.76840 | 8.76840 | 8.76840 | 8.76840 |
| 2019-06-02T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.49190 | 9.49190 | 9.49190 | 9.49190 |
| 2019-06-02T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.86050 | 5.86050 | 5.86050 | 5.86050 |
| 2019-06-03T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12056 | 1.12083 | 1.11600 | 1.12623 |
| 2019-06-03T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26385 | 1.26325 | 1.26100 | 1.26745 |
| 2019-06-03T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69514 | 0.69505 | 0.69269 | 0.69836 |
| 2019-06-03T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.21152 | 108.23048 | 107.88800 | 108.45100 |
| 2019-06-03T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.60958 | 1.60963 | 1.60683 | 1.61360 |
| 2019-06-03T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34859 | 1.34882 | 1.34371 | 1.35253 |
| 2019-06-03T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99609 | 0.99629 | 0.99100 | 1.00010 |
| 2019-06-03T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.29333 | 121.28859 | 120.78600 | 121.64900 |

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| 2019-06-03T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88640 | 0.88299 | 0.87000 | 0.88882 |
| 2019-06-03T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.86721 | 136.83452 | 136.61300 | 137.12700 |
| 2019-06-03T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11651 | 1.11684 | 1.11191 | 1.12047 |
| 2019-06-03T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65740 | 0.65748 | 0.65402 | 0.66044 |
| 2019-06-03T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65596 | 0.65609 | 0.65200 | 0.65764 |
| 2019-06-03T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.26037 | 1.25992 | 1.25604 | 1.26471 |
| 2019-06-03T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93841 | 0.93855 | 0.93631 | 0.93971 |
| 2019-06-03T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70456 | 1.70498 | 1.70258 | 1.70905 |
| 2019-06-03T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69414 | 0.69414 | 0.69200 | 0.69562 |
| 2019-06-03T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70489 | 1.70527 | 1.69974 | 1.71144 |
| 2019-06-03T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.33442 | 75.31100 | 75.05800 | 75.50000 |
| 2019-06-03T00:00:00.000Z | CAD/JPY Rolling Spot FX | 80.30734 | 80.27853 | 80.02000 | 80.53700 |
| 2019-06-03T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.51051 | 1.51119 | 1.50740 | 1.51401 |
| 2019-06-03T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81659 | 1.81610 | 1.81275 | 1.82358 |
| 2019-06-03T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,402.43959 | 8,400.07505 | 8,032.45000 | 8,734.38000 |
| 2019-06-03T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.62092 | 108.59471 | 108.32300 | 108.92000 |
| 2019-06-03T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.92550 | 1.92689 | 1.91670 | 1.92351 |
| 2019-06-03T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88599 | 0.88591 | 0.88382 | 0.88729 |
| 2019-06-03T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.44122 | 0.43540 | 0.41680 | 0.46200 |
| 2019-06-03T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.13903 | 71.14381 | 70.76100 | 71.35300 |
| 2019-06-03T00:00:00.000Z | ETH/USD Rolling Spot FX | 259.09657 | 257.58558 | 247.74000 | 270.26000 |
| 2019-06-03T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05986 | 1.05925 | 1.05691 | 1.06172 |
| 2019-06-03T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.50066 | 14.51532 | 14.45530 | 14.59540 |
| 2019-06-03T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.73936 | 0.73893 | 0.73633 | 0.74216 |
| 2019-06-03T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.73072 | 19.73889 | 19.60940 | 19.86560 |
| 2019-06-03T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36889 | 1.37083 | 1.36595 | 1.37354 |
| 2019-06-03T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.97379 | 11.97371 | 11.95580 | 11.99000 |
| 2019-06-03T00:00:00.000Z | LTC/USD Rolling Spot FX | 111.22533 | 104.70953 | 104.54000 | 115.41000 |
| 2019-06-03T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.88655 | 6.02468 | 5.82860 | 6.10000 |
| 2019-06-03T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.23439 | 16.23666 | 16.19710 | 16.28070 |
| 2019-06-03T00:00:00.000Z | USD/HUF Rolling Spot FX | 287.94375 | 289.35475 | 286.98000 | 291.01000 |
| 2019-06-03T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.64371 | 6.65107 | 6.63990 | 6.68360 |
| 2019-06-03T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.71730 | 8.70924 | 8.69890 | 8.75860 |
| 2019-06-03T00:00:00.000Z | BCH/USD Rolling Spot FX | 425.63818 | 425.40898 | 398.06000 | 445.03000 |
| 2019-06-03T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.45944 | 9.44342 | 9.43400 | 9.48650 |
| 2019-06-03T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.77817 | 9.78266 | 9.75430 | 9.79250 |
| 2019-06-03T00:00:00.000Z | BTG/USD Rolling Spot FX | 28.60125 | 28.75964 | 27.51000 | 30.24000 |
| 2019-06-03T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.62020 | 10.62169 | 10.61480 | 10.62660 |
| 2019-06-03T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.92733 | 6.93762 | 6.93210 | 6.93220 |
| 2019-06-03T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.37992 | 65.37992 | 65.18250 | 65.55400 |
| 2019-06-03T00:00:00.000Z | EUR/HUF Rolling Spot FX | 323.68200 | 323.68200 | 322.97000 | 324.11000 |
| 2019-06-03T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,453.60250 | 7,453.60250 | 7,282.52000 | 7,576.93000 |
| 2019-06-03T00:00:00.000Z | EUR/RUB Rolling Spot FX | 73.03083 | 73.02373 | 72.98220 | 73.05570 |
| 2019-06-03T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.55820 | 6.56043 | 6.53660 | 6.58800 |
| 2019-06-03T00:00:00.000Z | CHF/HUF Rolling Spot FX | 291.87500 | 291.56000 | 291.49000 | 292.26000 |
| 2019-06-03T00:00:00.000Z | GBP/HUF Rolling Spot FX | 365.64000 | 365.64000 | 363.42000 | 367.86000 |
| 2019-06-03T00:00:00.000Z | DSH/USD Rolling Spot FX | 162.65000 | 162.65000 | 162.65000 | 162.65000 |
| 2019-06-03T00:00:00.000Z | USD/CLP Rolling Spot FX | 707.70000 | 707.70000 | 707.70000 | 707.70000 |
| 2019-06-04T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12504 | 1.12491 | 1.12275 | 1.12780 |
| 2019-06-04T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26749 | 1.26729 | 1.26418 | 1.27145 |
| 2019-06-04T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69838 | 0.69800 | 0.69569 | 0.70046 |
| 2019-06-04T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.10211 | 108.16425 | 107.85500 | 108.36000 |
| 2019-06-04T00:00:00.000Z | GBP/JPY Rolling Spot FX | 137.09848 | 137.12614 | 136.55000 | 137.51900 |
| 2019-06-04T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88748 | 0.88728 | 0.88543 | 0.89026 |
| 2019-06-04T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34238 | 1.34188 | 1.33825 | 1.34500 |
| 2019-06-04T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.62361 | 121.59184 | 121.30000 | 121.83700 |
| 2019-06-04T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61071 | 1.61011 | 1.60799 | 1.61654 |
| 2019-06-04T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70469 | 1.70443 | 1.70119 | 1.71000 |
| 2019-06-04T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99304 | 0.99314 | 0.99025 | 0.99542 |
| 2019-06-04T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65988 | 0.65999 | 0.65779 | 0.66194 |
| 2019-06-04T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.25937 | 1.25986 | 1.25590 | 1.26266 |
| 2019-06-04T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65608 | 0.65608 | 0.65373 | 0.65697 |
| 2019-06-04T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.51040 | 1.51054 | 1.50673 | 1.51344 |
| 2019-06-04T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.45790 | 75.47777 | 75.09800 | 75.69400 |
| 2019-06-04T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,790.11930 | 7,856.91659 | 7,432.40000 | 8,063.02000 |
| 2019-06-04T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69427 | 0.69437 | 0.69100 | 0.69498 |
| 2019-06-04T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70226 | 1.70216 | 1.69818 | 1.70549 |
| 2019-06-04T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81602 | 1.81594 | 1.81262 | 1.81980 |
| 2019-06-04T00:00:00.000Z | CAD/JPY Rolling Spot FX | 80.58714 | 80.63185 | 80.72200 | 80.84200 |
| 2019-06-04T00:00:00.000Z | ETH/USD Rolling Spot FX | 242.95942 | 243.01706 | 234.47000 | 251.00000 |
| 2019-06-04T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11739 | 1.11794 | 1.11520 | 1.11898 |
| 2019-06-04T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.33859 | 71.39604 | 71.00000 | 71.51900 |
| 2019-06-04T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.40098 | 0.40017 | 0.38390 | 0.41600 |
| 2019-06-04T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.92194 | 1.92261 | 1.91923 | 1.92530 |
| 2019-06-04T00:00:00.000Z | LTC/USD Rolling Spot FX | 102.49363 | 104.49354 | 98.00000 | 105.90000 |
| 2019-06-04T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93719 | 0.93666 | 0.93578 | 0.93885 |
| 2019-06-04T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.80873 | 5.78575 | 5.75000 | 5.85880 |
| 2019-06-04T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.86917 | 108.83708 | 108.64100 | 109.10000 |
| 2019-06-04T00:00:00.000Z | BCH/USD Rolling Spot FX | 383.13579 | 380.37777 | 364.95000 | 399.98000 |
| 2019-06-04T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.64994 | 14.63046 | 14.41890 | 14.75820 |
| 2019-06-04T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88562 | 0.88558 | 0.88463 | 0.88700 |
| 2019-06-04T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.62360 | 19.60325 | 19.52570 | 19.74510 |
| 2019-06-04T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05868 | 1.05832 | 1.05688 | 1.06100 |
| 2019-06-04T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.73949 | 0.73972 | 0.73785 | 0.74138 |
| 2019-06-04T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.48016 | 16.47053 | 16.24720 | 16.59200 |
| 2019-06-04T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.51002 | 6.52337 | 6.47420 | 6.56700 |
| 2019-06-04T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.63728 | 6.63765 | 6.62410 | 6.64830 |
| 2019-06-04T00:00:00.000Z | BTG/USD Rolling Spot FX | 25.95438 | 25.92031 | 25.00000 | 26.93000 |
| 2019-06-04T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.69087 | 8.68966 | 8.66850 | 8.71840 |
| 2019-06-04T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,986.11615 | 7,002.44714 | 6,737.53000 | 7,154.00000 |
| 2019-06-04T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36821 | 1.36690 | 1.36600 | 1.36917 |
| 2019-06-04T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.61683 | 10.62076 | 10.60050 | 10.63770 |
| 2019-06-04T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.78865 | 9.78882 | 9.78140 | 9.79360 |
| 2019-06-04T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.44979 | 9.45194 | 9.42910 | 9.46290 |
| 2019-06-04T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.96890 | 11.95846 | 11.93410 | 11.99150 |
| 2019-06-04T00:00:00.000Z | USD/HUF Rolling Spot FX | 286.33429 | 286.35308 | 285.94000 | 286.66000 |
| 2019-06-04T00:00:00.000Z | DSH/USD Rolling Spot FX | 151.44833 | 151.54625 | 147.96000 | 155.72000 |
| 2019-06-04T00:00:00.000Z | GBP/HUF Rolling Spot FX | 362.82000 | 362.94000 | 361.92000 | 363.46000 |
| 2019-06-04T00:00:00.000Z | CHF/HUF Rolling Spot FX | 288.26667 | 288.26667 | 288.23000 | 288.29000 |
| 2019-06-04T00:00:00.000Z | EUR/HUF Rolling Spot FX | 321.94333 | 321.94333 | 321.80000 | 322.17000 |
| 2019-06-04T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.80503 | 3.80503 | 3.79700 | 3.81180 |
| 2019-06-04T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.73410 | 1.73410 | 1.73320 | 1.73500 |
| 2019-06-04T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.28140 | 4.28140 | 4.28140 | 4.28140 |
| 2019-06-04T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.92640 | 6.92640 | 6.92640 | 6.92640 |
| 2019-06-05T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12634 | 1.12611 | 1.12195 | 1.13065 |
| 2019-06-05T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27135 | 1.27141 | 1.26790 | 1.27440 |
| 2019-06-05T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.18327 | 108.19762 | 107.81200 | 108.48700 |
| 2019-06-05T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88567 | 0.88577 | 0.88407 | 0.88792 |
| 2019-06-05T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.80890 | 121.81561 | 121.49400 | 122.27600 |
| 2019-06-05T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33932 | 1.33922 | 1.33621 | 1.34302 |
| 2019-06-05T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61118 | 1.61117 | 1.60852 | 1.61500 |
| 2019-06-05T00:00:00.000Z | GBP/JPY Rolling Spot FX | 137.52410 | 137.53092 | 137.20200 | 137.80000 |
| 2019-06-05T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99144 | 0.99204 | 0.98587 | 0.99505 |
| 2019-06-05T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69872 | 0.69884 | 0.69620 | 0.70079 |
| 2019-06-05T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.26112 | 1.26159 | 1.25559 | 1.26320 |
| 2019-06-05T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65857 | 0.65871 | 0.65562 | 0.65952 |
| 2019-06-05T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66366 | 0.66382 | 0.66096 | 0.66652 |
| 2019-06-05T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70224 | 1.70214 | 1.69755 | 1.70665 |

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| 2019-06-05T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69153 | 0.69123 | 0.68960 | 0.69520 |
| 2019-06-05T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.73042 | 71.73606 | 71.52300 | 72.03000 |
| 2019-06-05T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11704 | 1.11788 | 1.11360 | 1.11931 |
| 2019-06-05T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.63826 | 75.61973 | 75.37200 | 75.90800 |
| 2019-06-05T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81974 | 1.82000 | 1.81423 | 1.82310 |
| 2019-06-05T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.69706 | 1.69729 | 1.69398 | 1.70238 |
| 2019-06-05T00:00:00.000Z | CAD/JPY Rolling Spot FX | 80.81380 | 80.84188 | 80.56800 | 81.06300 |
| 2019-06-05T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.91481 | 1.91400 | 1.91153 | 1.91958 |
| 2019-06-05T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50768 | 1.50763 | 1.50488 | 1.51270 |
| 2019-06-05T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93542 | 0.93543 | 0.93385 | 0.93736 |
| 2019-06-05T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05310 | 1.05308 | 1.05000 | 1.05690 |
| 2019-06-05T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,779.45642 | 7,750.46020 | 7,584.71000 | 7,946.78000 |
| 2019-06-05T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88918 | 0.88892 | 0.88718 | 0.89170 |
| 2019-06-05T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.73985 | 0.74069 | 0.73709 | 0.74219 |
| 2019-06-05T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.14486 | 109.12084 | 108.85500 | 109.38600 |
| 2019-06-05T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.71481 | 5.70991 | 5.66390 | 5.78250 |
| 2019-06-05T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.62681 | 19.67230 | 19.49760 | 19.83840 |
| 2019-06-05T00:00:00.000Z | ETH/USD Rolling Spot FX | 244.27480 | 247.12206 | 237.00000 | 249.90000 |
| 2019-06-05T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.78330 | 14.79242 | 14.65050 | 14.90350 |
| 2019-06-05T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.39987 | 0.40226 | 0.38790 | 0.40750 |
| 2019-06-05T00:00:00.000Z | LTC/USD Rolling Spot FX | 102.54719 | 102.62958 | 100.31000 | 105.42000 |
| 2019-06-05T00:00:00.000Z | BCH/USD Rolling Spot FX | 398.68000 | 400.57405 | 381.93000 | 412.39000 |
| 2019-06-05T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.63759 | 16.63785 | 16.47240 | 16.74660 |
| 2019-06-05T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.43876 | 6.43993 | 6.38520 | 6.50540 |
| 2019-06-05T00:00:00.000Z | BTG/USD Rolling Spot FX | 25.42944 | 25.61362 | 24.48000 | 26.12000 |
| 2019-06-05T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.68604 | 8.68224 | 8.65930 | 8.73490 |
| 2019-06-05T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36536 | 1.36507 | 1.36352 | 1.36726 |
| 2019-06-05T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.79835 | 9.79834 | 9.77390 | 9.81670 |
| 2019-06-05T00:00:00.000Z | USD/HUF Rolling Spot FX | 286.31154 | 286.48462 | 284.50000 | 286.93000 |
| 2019-06-05T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.99478 | 11.99797 | 11.98260 | 12.00700 |
| 2019-06-05T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.42840 | 9.43726 | 9.40500 | 9.44530 |
| 2019-06-05T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.27550 | 4.27736 | 4.27290 | 4.27940 |
| 2019-06-05T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.65135 | 6.65203 | 6.64750 | 6.65510 |
| 2019-06-05T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.80745 | 3.81115 | 3.79570 | 3.81340 |
| 2019-06-05T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.92483 | 6.92320 | 6.91700 | 6.93300 |
| 2019-06-05T00:00:00.000Z | CHF/HUF Rolling Spot FX | 287.97500 | 288.04333 | 287.77000 | 288.18000 |
| 2019-06-05T00:00:00.000Z | DSH/USD Rolling Spot FX | 146.81000 | 146.87000 | 146.63000 | 146.99000 |
| 2019-06-05T00:00:00.000Z | EUR/HUF Rolling Spot FX | 321.91000 | 321.91000 | 321.49000 | 322.33000 |
| 2019-06-05T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,886.59000 | 6,886.59000 | 6,886.59000 | 6,886.59000 |
| 2019-06-05T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46770 | 7.46770 | 7.46770 | 7.46770 |
| 2019-06-05T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.60000 | 10.60000 | 10.60000 | 10.60000 |
| 2019-06-05T00:00:00.000Z | GBP/HUF Rolling Spot FX | 364.00000 | 364.00000 | 364.00000 | 364.00000 |
| 2019-06-05T00:00:00.000Z | USD/RUB Rolling Spot FX | 65.18290 | 65.18290 | 65.18290 | 65.18290 |
| 2019-06-06T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12619 | 1.12637 | 1.12003 | 1.13087 |
| 2019-06-06T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27033 | 1.27075 | 1.26681 | 1.27420 |
| 2019-06-06T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.26425 | 108.25545 | 108.02400 | 108.56500 |
| 2019-06-06T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.89788 | 121.90328 | 121.25000 | 122.40800 |
| 2019-06-06T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88621 | 0.88612 | 0.88300 | 0.88909 |
| 2019-06-06T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99213 | 0.99317 | 0.98800 | 0.99610 |
| 2019-06-06T00:00:00.000Z | GBP/JPY Rolling Spot FX | 137.43544 | 137.28322 | 136.98000 | 137.80000 |
| 2019-06-06T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33904 | 1.33868 | 1.33534 | 1.34288 |
| 2019-06-06T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61385 | 1.61399 | 1.60750 | 1.61803 |
| 2019-06-06T00:00:00.000Z | CAD/JPY Rolling Spot FX | 80.94404 | 80.96696 | 80.52600 | 81.23500 |
| 2019-06-06T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69273 | 0.69283 | 0.69005 | 0.69479 |
| 2019-06-06T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69796 | 0.69790 | 0.69647 | 0.69950 |
| 2019-06-06T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.26072 | 1.26001 | 1.25639 | 1.26580 |
| 2019-06-06T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.69778 | 1.69767 | 1.69150 | 1.70397 |
| 2019-06-06T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50912 | 1.50955 | 1.50381 | 1.51480 |
| 2019-06-06T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.70035 | 1.69965 | 1.69510 | 1.70666 |
| 2019-06-06T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66295 | 0.66277 | 0.66169 | 0.66450 |
| 2019-06-06T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.53843 | 75.53938 | 75.28100 | 75.78900 |
| 2019-06-06T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11755 | 1.11736 | 1.11588 | 1.11960 |
| 2019-06-06T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.03999 | 108.91951 | 108.62000 | 109.44000 |
| 2019-06-06T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81979 | 1.81993 | 1.81655 | 1.82252 |
| 2019-06-06T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.91512 | 1.91512 | 1.91167 | 1.91946 |
| 2019-06-06T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93415 | 0.93432 | 0.93149 | 0.93650 |
| 2019-06-06T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74118 | 0.74142 | 0.73853 | 0.74290 |
| 2019-06-06T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05236 | 1.05258 | 1.05119 | 1.05406 |
| 2019-06-06T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.41088 | 0.40924 | 0.39000 | 0.42550 |
| 2019-06-06T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88691 | 0.88687 | 0.88380 | 0.88959 |
| 2019-06-06T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,679.39604 | 7,647.27365 | 7,466.59000 | 7,857.57000 |
| 2019-06-06T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.93688 | 14.92987 | 14.86180 | 15.02200 |
| 2019-06-06T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.77707 | 71.74393 | 71.59000 | 71.87900 |
| 2019-06-06T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.77899 | 5.78108 | 5.71900 | 5.80870 |
| 2019-06-06T00:00:00.000Z | LTC/USD Rolling Spot FX | 105.48974 | 106.97655 | 100.93000 | 112.64000 |
| 2019-06-06T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65771 | 0.65742 | 0.65606 | 0.65980 |
| 2019-06-06T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.72843 | 19.72317 | 19.66810 | 19.76710 |
| 2019-06-06T00:00:00.000Z | ETH/USD Rolling Spot FX | 244.42579 | 244.75438 | 237.00000 | 251.01000 |
| 2019-06-06T00:00:00.000Z | BCH/USD Rolling Spot FX | 387.87176 | 390.88609 | 369.39000 | 400.33000 |
| 2019-06-06T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.51841 | 6.52495 | 6.47730 | 6.54190 |
| 2019-06-06T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.71532 | 8.71816 | 8.68950 | 8.72710 |
| 2019-06-06T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.84065 | 16.82619 | 16.66580 | 16.94430 |
| 2019-06-06T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.80548 | 9.80363 | 9.79350 | 9.82030 |
| 2019-06-06T00:00:00.000Z | BTG/USD Rolling Spot FX | 24.75000 | 24.71250 | 24.19000 | 25.13000 |
| 2019-06-06T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.61091 | 10.61373 | 10.59510 | 10.62540 |
| 2019-06-06T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36499 | 1.36501 | 1.36377 | 1.36614 |
| 2019-06-06T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,872.34833 | 6,872.34833 | 6,810.46000 | 6,924.19000 |
| 2019-06-06T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.62978 | 6.63742 | 6.61530 | 6.65000 |
| 2019-06-06T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.79946 | 3.80244 | 3.78680 | 3.81500 |
| 2019-06-06T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.92713 | 6.93003 | 6.92250 | 6.93110 |
| 2019-06-06T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.42228 | 9.42926 | 9.40990 | 9.43540 |
| 2019-06-06T00:00:00.000Z | DSH/USD Rolling Spot FX | 141.28000 | 141.28000 | 138.14000 | 144.42000 |
| 2019-06-06T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.27520 | 4.27564 | 4.27460 | 4.27580 |
| 2019-06-06T00:00:00.000Z | GBP/HUF Rolling Spot FX | 361.24000 | 361.24000 | 361.07000 | 361.41000 |
| 2019-06-06T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.95625 | 11.95490 | 11.95460 | 11.95790 |
| 2019-06-06T00:00:00.000Z | CHF/HUF Rolling Spot FX | 287.54000 | 287.54000 | 287.54000 | 287.54000 |
| 2019-06-06T00:00:00.000Z | EUR/HUF Rolling Spot FX | 321.19000 | 321.19000 | 321.19000 | 321.19000 |
| 2019-06-06T00:00:00.000Z | USD/HUF Rolling Spot FX | 285.80000 | 285.80000 | 285.80000 | 285.80000 |
| 2019-06-07T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13039 | 1.13097 | 1.12508 | 1.13477 |
| 2019-06-07T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27318 | 1.27307 | 1.26900 | 1.27638 |
| 2019-06-07T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66697 | 0.66700 | 0.66160 | 0.66819 |
| 2019-06-07T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.21784 | 108.22182 | 107.87700 | 108.61700 |
| 2019-06-07T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33194 | 1.33281 | 1.32612 | 1.33672 |
| 2019-06-07T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.30316 | 122.27214 | 122.11900 | 122.69200 |
| 2019-06-07T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69936 | 0.69918 | 0.69634 | 0.70212 |
| 2019-06-07T00:00:00.000Z | GBP/JPY Rolling Spot FX | 137.84534 | 137.76918 | 137.48300 | 138.12900 |
| 2019-06-07T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.98936 | 0.98886 | 0.98587 | 0.99487 |
| 2019-06-07T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.26233 | 1.26265 | 1.25666 | 1.26571 |
| 2019-06-07T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61728 | 1.61715 | 1.61480 | 1.61955 |
| 2019-06-07T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88786 | 0.88798 | 0.88521 | 0.89012 |
| 2019-06-07T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69183 | 0.69182 | 0.69034 | 0.69319 |
| 2019-06-07T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.69612 | 1.69596 | 1.69000 | 1.70014 |
| 2019-06-07T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11903 | 1.11926 | 1.11697 | 1.12076 |
| 2019-06-07T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.94679 | 71.94708 | 71.74000 | 72.15500 |
| 2019-06-07T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70029 | 1.70031 | 1.69780 | 1.70441 |
| 2019-06-07T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.27570 | 81.28703 | 81.08900 | 81.58400 |
| 2019-06-07T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.91515 | 1.91338 | 1.90841 | 1.92240 |
| 2019-06-07T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,985.01107 | 7,978.45217 | 7,761.03000 | 8,154.79000 |

| | | | | | |
|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-06-07T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82257 | 1.82175 | 1.81650 | 1.82696 |
| 2019-06-07T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.64225 | 75.64234 | 75.48900 | 75.81000 |
| 2019-06-07T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.36124 | 109.31904 | 109.10000 | 109.64200 |
| 2019-06-07T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50506 | 1.50519 | 1.50239 | 1.50708 |
| 2019-06-07T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.93045 | 0.93028 | 0.92862 | 0.93193 |
| 2019-06-07T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74333 | 0.74326 | 0.74209 | 0.74460 |
| 2019-06-07T00:00:00.000Z | ETH/USD Rolling Spot FX | 250.52418 | 249.83866 | 245.33000 | 254.88000 |
| 2019-06-07T00:00:00.000Z | LTC/USD Rolling Spot FX | 116.87759 | 117.01101 | 110.47000 | 121.36000 |
| 2019-06-07T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.42415 | 0.42568 | 0.41490 | 0.43390 |
| 2019-06-07T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88486 | 0.88468 | 0.88251 | 0.88717 |
| 2019-06-07T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05173 | 1.05129 | 1.05006 | 1.05430 |
| 2019-06-07T00:00:00.000Z | USD/ZAR Rolling Spot FX | 15.01785 | 15.00718 | 14.90230 | 15.13540 |
| 2019-06-07T00:00:00.000Z | USD/INX Rolling Spot FX | 8.64345 | 8.65530 | 8.60830 | 8.69740 |
| 2019-06-07T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.83104 | 5.82083 | 5.79470 | 5.86170 |
| 2019-06-07T00:00:00.000Z | BCH/USD Rolling Spot FX | 400.98857 | 398.35179 | 395.93000 | 410.52000 |
| 2019-06-07T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65778 | 0.65785 | 0.65570 | 0.65923 |
| 2019-06-07T00:00:00.000Z | BTG/USD Rolling Spot FX | 26.29562 | 26.41163 | 25.09000 | 27.20000 |
| 2019-06-07T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36474 | 1.36392 | 1.36155 | 1.36802 |
| 2019-06-07T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.64852 | 10.64819 | 10.63870 | 10.66000 |
| 2019-06-07T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.79577 | 9.79561 | 9.78640 | 9.80590 |
| 2019-06-07T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.59724 | 6.59416 | 6.57210 | 6.62810 |
| 2019-06-07T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.00007 | 12.00001 | 11.96690 | 12.02290 |
| 2019-06-07T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.94261 | 6.94056 | 6.93640 | 6.94490 |
| 2019-06-07T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.63146 | 19.60613 | 19.57050 | 19.76980 |
| 2019-06-07T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.43684 | 9.42243 | 9.38750 | 9.46150 |
| 2019-06-07T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.76772 | 3.77531 | 3.75790 | 3.79430 |
| 2019-06-07T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,035.12667 | 7,035.12667 | 7,029.25000 | 7,038.31000 |
| 2019-06-07T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.96290 | 16.96290 | 16.93590 | 16.98090 |
| 2019-06-07T00:00:00.000Z | USD/HUF Rolling Spot FX | 284.11333 | 283.22571 | 282.56000 | 285.15000 |
| 2019-06-07T00:00:00.000Z | CHF/HUF Rolling Spot FX | 286.83000 | 286.98333 | 286.37000 | 287.29000 |
| 2019-06-07T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.26215 | 4.26158 | 4.26130 | 4.26300 |
| 2019-06-07T00:00:00.000Z | GBP/HUF Rolling Spot FX | 359.55000 | 359.55000 | 359.51000 | 359.59000 |
| 2019-06-07T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.73615 | 1.73615 | 1.73560 | 1.73670 |
| 2019-06-07T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.60415 | 6.60420 | 6.60400 | 6.60430 |
| 2019-06-07T00:00:00.000Z | DSH/USD Rolling Spot FX | 145.05000 | 145.05000 | 145.05000 | 145.05000 |
| 2019-06-08T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,899.84946 | 7,892.92217 | 7,774.00000 | 8,052.03000 |
| 2019-06-08T00:00:00.000Z | LTC/USD Rolling Spot FX | 116.85250 | 117.27617 | 114.20000 | 120.28000 |
| 2019-06-08T00:00:00.000Z | ETH/USD Rolling Spot FX | 245.37024 | 247.27241 | 241.40000 | 251.25000 |
| 2019-06-08T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.41457 | 0.41332 | 0.40350 | 0.42310 |
| 2019-06-08T00:00:00.000Z | BCH/USD Rolling Spot FX | 391.33111 | 391.93604 | 385.50000 | 397.40000 |
| 2019-06-08T00:00:00.000Z | BTG/USD Rolling Spot FX | 25.59250 | 25.46179 | 25.27000 | 26.09000 |
| 2019-06-08T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,993.42000 | 7,015.43500 | 6,911.71000 | 7,081.48000 |
| 2019-06-08T00:00:00.000Z | BTC/JPY Rolling Spot FX | 853,748.00000 | 853,748.00000 | 848,837.00000 | 858,659.00000 |
| 2019-06-09T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13232 | 1.13233 | 1.13143 | 1.13308 |
| 2019-06-09T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.47544 | 108.46665 | 108.24500 | 108.55800 |
| 2019-06-09T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,690.44887 | 7,643.33783 | 7,500.00000 | 7,984.44000 |
| 2019-06-09T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27266 | 1.27242 | 1.27200 | 1.27470 |
| 2019-06-09T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.98920 | 0.98926 | 0.98792 | 0.99035 |
| 2019-06-09T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.32534 | 1.32514 | 1.32365 | 1.32713 |
| 2019-06-09T00:00:00.000Z | ETH/USD Rolling Spot FX | 233.95279 | 230.49342 | 227.00000 | 244.87000 |
| 2019-06-09T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.85675 | 81.82227 | 81.70200 | 81.94500 |
| 2019-06-09T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.38582 | 0.37799 | 0.37320 | 0.40190 |
| 2019-06-09T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.82392 | 122.82169 | 122.71300 | 122.92800 |
| 2019-06-09T00:00:00.000Z | LTC/USD Rolling Spot FX | 115.66620 | 113.99144 | 112.02000 | 119.34000 |
| 2019-06-09T00:00:00.000Z | GBP/JPY Rolling Spot FX | 138.09345 | 138.06577 | 137.89000 | 138.27300 |
| 2019-06-09T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.68703 | 1.68707 | 1.68491 | 1.68990 |
| 2019-06-09T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.95700 | 76.02665 | 75.84000 | 76.05300 |
| 2019-06-09T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69996 | 0.69990 | 0.69926 | 0.70097 |
| 2019-06-09T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05139 | 1.05148 | 1.05096 | 1.05238 |
| 2019-06-09T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88945 | 0.88953 | 0.88826 | 0.88981 |
| 2019-06-09T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.69021 | 109.68272 | 109.51900 | 109.80000 |
| 2019-06-09T00:00:00.000Z | NZD/JPY Rolling Spot FX | 72.21353 | 72.21052 | 72.16300 | 72.25100 |
| 2019-06-09T00:00:00.000Z | BTG/USD Rolling Spot FX | 24.45389 | 24.11680 | 23.99000 | 25.48000 |
| 2019-06-09T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88329 | 0.88323 | 0.88110 | 0.88332 |
| 2019-06-09T00:00:00.000Z | BCH/USD Rolling Spot FX | 383.66118 | 382.79921 | 376.59000 | 395.68000 |
| 2019-06-09T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49986 | 1.49911 | 1.49878 | 1.50220 |
| 2019-06-09T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12020 | 1.12030 | 1.11903 | 1.12106 |
| 2019-06-09T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.25919 | 1.25968 | 1.25789 | 1.26121 |
| 2019-06-09T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61716 | 1.61709 | 1.61495 | 1.61818 |
| 2019-06-09T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66580 | 0.66584 | 0.66523 | 0.66648 |
| 2019-06-09T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92820 | 0.92805 | 0.92759 | 0.92878 |
| 2019-06-09T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.91083 | 1.91062 | 1.90897 | 1.91323 |
| 2019-06-09T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70047 | 1.70009 | 1.69882 | 1.70168 |
| 2019-06-09T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74646 | 0.74651 | 0.74500 | 0.74752 |
| 2019-06-09T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,787.82400 | 6,784.39714 | 6,727.51000 | 6,840.00000 |
| 2019-06-09T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.30484 | 19.30134 | 19.25710 | 19.37630 |
| 2019-06-09T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81775 | 1.81823 | 1.81589 | 1.81867 |
| 2019-06-09T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65883 | 0.65927 | 0.65839 | 0.65960 |
| 2019-06-09T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.91430 | 14.91230 | 14.88780 | 14.94740 |
| 2019-06-09T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.69275 | 0.69267 | 0.69249 | 0.69304 |
| 2019-06-09T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.65083 | 10.64813 | 10.64370 | 10.66270 |
| 2019-06-09T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.86827 | 16.86827 | 16.84850 | 16.89020 |
| 2019-06-09T00:00:00.000Z | BTC/JPY Rolling Spot FX | 834,538.00000 | 834,538.00000 | 831,332.00000 | 837,744.00000 |
| 2019-06-09T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36291 | 1.36291 | 1.36288 | 1.36293 |
| 2019-06-09T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.84110 | 5.84110 | 5.84110 | 5.84110 |
| 2019-06-09T00:00:00.000Z | DSH/USD Rolling Spot FX | 141.65000 | 141.65000 | 141.65000 | 141.65000 |
| 2019-06-09T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.25740 | 4.25740 | 4.25740 | 4.25740 |
| 2019-06-09T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.61710 | 6.61710 | 6.61710 | 6.61710 |
| 2019-06-09T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.96800 | 11.96800 | 11.96800 | 11.96800 |
| 2019-06-10T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13080 | 1.13065 | 1.12900 | 1.13251 |
| 2019-06-10T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26886 | 1.26863 | 1.26527 | 1.27281 |
| 2019-06-10T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.56729 | 108.52289 | 108.32700 | 108.72400 |
| 2019-06-10T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.62359 | 1.62399 | 1.61915 | 1.62662 |
| 2019-06-10T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89122 | 0.89123 | 0.88798 | 0.89306 |
| 2019-06-10T00:00:00.000Z | GBP/JPY Rolling Spot FX | 137.75354 | 137.69988 | 137.49900 | 138.27100 |
| 2019-06-10T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.73954 | 122.76242 | 122.63400 | 122.91300 |
| 2019-06-10T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.32673 | 1.32687 | 1.32526 | 1.32800 |
| 2019-06-10T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70760 | 1.70657 | 1.70104 | 1.71327 |
| 2019-06-10T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99041 | 0.99046 | 0.98850 | 0.99202 |
| 2019-06-10T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69649 | 0.69643 | 0.69564 | 0.69968 |
| 2019-06-10T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.68394 | 1.68396 | 1.67932 | 1.68875 |
| 2019-06-10T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.25627 | 1.25597 | 1.25418 | 1.26050 |
| 2019-06-10T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66175 | 0.66181 | 0.66044 | 0.66582 |
| 2019-06-10T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82215 | 1.82232 | 1.81750 | 1.82681 |
| 2019-06-10T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.91704 | 1.91682 | 1.91075 | 1.92228 |
| 2019-06-10T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11990 | 1.11998 | 1.11863 | 1.12083 |
| 2019-06-10T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50076 | 1.50061 | 1.49856 | 1.50264 |
| 2019-06-10T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68976 | 0.68976 | 0.68815 | 0.69183 |
| 2019-06-10T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65511 | 0.65498 | 0.65362 | 0.65883 |
| 2019-06-10T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.80985 | 81.79772 | 81.61800 | 81.93600 |
| 2019-06-10T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.84455 | 71.80802 | 71.60000 | 72.17900 |
| 2019-06-10T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92456 | 0.92464 | 0.92295 | 0.92750 |
| 2019-06-10T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.59251 | 75.59893 | 75.40000 | 75.82700 |
| 2019-06-10T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,909.19093 | 7,790.44725 | 7,602.75000 | 8,102.31000 |
| 2019-06-10T00:00:00.000Z | LTC/USD Rolling Spot FX | 124.10571 | 118.97536 | 115.24000 | 129.80000 |
| 2019-06-10T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87838 | 0.87825 | 0.87631 | 0.88315 |
| 2019-06-10T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05178 | 1.05211 | 1.04972 | 1.05341 |
| 2019-06-10T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.58195 | 109.57690 | 109.48000 | 109.71400 |

| | | | | | |
|--------------------------|-------------------------|-------------|-------------|-------------|-------------|
| 2019-06-10T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74619 | 0.74616 | 0.74531 | 0.74745 |
| 2019-06-10T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.39385 | 0.39970 | 0.38100 | 0.40620 |
| 2019-06-10T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.84818 | 14.80745 | 14.75000 | 14.97670 |
| 2019-06-10T00:00:00.000Z | ETH/USD Rolling Spot FX | 236.81902 | 243.02301 | 227.76000 | 249.00000 |
| 2019-06-10T00:00:00.000Z | BCH/USD Rolling Spot FX | 388.03794 | 383.94349 | 378.63000 | 400.00000 |
| 2019-06-10T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.21318 | 19.21340 | 19.14020 | 19.29410 |
| 2019-06-10T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.80564 | 5.79342 | 5.77060 | 5.85310 |
| 2019-06-10T00:00:00.000Z | BTG/USD Rolling Spot FX | 25.55786 | 25.55615 | 25.12000 | 26.10000 |
| 2019-06-10T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.55532 | 6.55263 | 6.53420 | 6.58720 |
| 2019-06-10T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.79051 | 16.77006 | 16.72210 | 16.92380 |
| 2019-06-10T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.94671 | 6.94424 | 6.94020 | 6.95540 |
| 2019-06-10T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.94352 | 11.93748 | 11.91600 | 11.97740 |
| 2019-06-10T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.64830 | 64.64830 | 64.64810 | 64.64880 |
| 2019-06-10T00:00:00.000Z | USD/HUF Rolling Spot FX | 283.24500 | 283.09000 | 282.70000 | 283.74000 |
| 2019-06-10T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.66045 | 10.65974 | 10.65880 | 10.66290 |
| 2019-06-10T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.60623 | 6.60623 | 6.59960 | 6.61220 |
| 2019-06-10T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.65543 | 8.65565 | 8.65300 | 8.65740 |
| 2019-06-10T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.78730 | 9.78958 | 9.77890 | 9.79250 |
| 2019-06-10T00:00:00.000Z | BTC/EUR Rolling Spot FX | 6,899.43500 | 6,877.58000 | 6,833.87000 | 6,965.00000 |
| 2019-06-10T00:00:00.000Z | CHF/HUF Rolling Spot FX | 286.01500 | 286.01500 | 285.66000 | 286.37000 |
| 2019-06-10T00:00:00.000Z | EUR/HUF Rolling Spot FX | 320.18500 | 320.15438 | 320.15000 | 320.22000 |
| 2019-06-10T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.73360 | 1.73360 | 1.73290 | 1.73430 |
| 2019-06-10T00:00:00.000Z | DSH/USD Rolling Spot FX | 143.08000 | 143.08000 | 143.08000 | 143.08000 |
| 2019-06-10T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.26160 | 4.26160 | 4.26160 | 4.26160 |
| 2019-06-10T00:00:00.000Z | GBP/HUF Rolling Spot FX | 359.16000 | 359.16000 | 359.16000 | 359.16000 |
| 2019-06-10T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.76560 | 3.76560 | 3.76560 | 3.76560 |
| 2019-06-11T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13196 | 1.13204 | 1.13016 | 1.13376 |
| 2019-06-11T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27080 | 1.27077 | 1.26695 | 1.27333 |
| 2019-06-11T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.60382 | 108.60950 | 108.35900 | 108.80600 |
| 2019-06-11T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89082 | 0.89066 | 0.88907 | 0.89333 |
| 2019-06-11T00:00:00.000Z | GBP/JPY Rolling Spot FX | 137.98498 | 137.90652 | 137.51300 | 138.33400 |
| 2019-06-11T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.92758 | 122.92457 | 122.63200 | 123.14900 |
| 2019-06-11T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.32755 | 1.32702 | 1.32500 | 1.33066 |
| 2019-06-11T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99207 | 0.99228 | 0.98951 | 0.99375 |
| 2019-06-11T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.62692 | 1.62705 | 1.62450 | 1.62902 |
| 2019-06-11T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71870 | 1.71871 | 1.71174 | 1.72190 |
| 2019-06-11T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65852 | 0.65860 | 0.65689 | 0.66061 |
| 2019-06-11T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69564 | 0.69573 | 0.69470 | 0.69661 |
| 2019-06-11T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.68693 | 1.68720 | 1.68084 | 1.69291 |
| 2019-06-11T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.25860 | 1.25851 | 1.25463 | 1.26347 |
| 2019-06-11T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82715 | 1.82723 | 1.82189 | 1.83012 |
| 2019-06-11T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92342 | 0.92344 | 0.92104 | 0.92535 |
| 2019-06-11T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12247 | 1.12299 | 1.12010 | 1.12440 |
| 2019-06-11T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.56230 | 71.57627 | 71.37000 | 71.80000 |
| 2019-06-11T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50137 | 1.50158 | 1.49844 | 1.50641 |
| 2019-06-11T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68975 | 0.68967 | 0.68800 | 0.69115 |
| 2019-06-11T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.92867 | 1.92953 | 1.92088 | 1.93475 |
| 2019-06-11T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87392 | 0.87388 | 0.87137 | 0.87657 |
| 2019-06-11T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.55545 | 75.56054 | 75.40500 | 75.67500 |
| 2019-06-11T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74726 | 0.74730 | 0.74600 | 0.74924 |
| 2019-06-11T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.76937 | 81.75270 | 81.53000 | 82.06800 |
| 2019-06-11T00:00:00.000Z | LTC/USD Rolling Spot FX | 132.38494 | 134.27775 | 125.68000 | 139.09000 |
| 2019-06-11T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05597 | 1.05590 | 1.05317 | 1.05791 |
| 2019-06-11T00:00:00.000Z | BTC/USD Rolling Spot FX | 7,876.05317 | 7,822.63751 | 7,700.00000 | 8,050.00000 |
| 2019-06-11T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.50677 | 109.47706 | 109.31700 | 109.73300 |
| 2019-06-11T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.15394 | 19.13685 | 19.09970 | 19.21630 |
| 2019-06-11T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65342 | 0.65345 | 0.65241 | 0.65402 |
| 2019-06-11T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.72587 | 14.76638 | 14.65940 | 14.81420 |
| 2019-06-11T00:00:00.000Z | ETH/USD Rolling Spot FX | 243.50281 | 242.86636 | 237.90000 | 248.71000 |
| 2019-06-11T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.67921 | 10.68252 | 10.65400 | 10.70140 |
| 2019-06-11T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.39135 | 0.38839 | 0.38550 | 0.39760 |
| 2019-06-11T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.64349 | 8.64187 | 8.61530 | 8.67540 |
| 2019-06-11T00:00:00.000Z | BCH/USD Rolling Spot FX | 386.19867 | 386.17365 | 379.43000 | 393.85000 |
| 2019-06-11T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.92581 | 6.92651 | 6.92070 | 6.93140 |
| 2019-06-11T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.66181 | 16.69155 | 16.62030 | 16.75520 |
| 2019-06-11T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.79385 | 5.80374 | 5.76070 | 5.83280 |
| 2019-06-11T00:00:00.000Z | BTG/USD Rolling Spot FX | 25.14300 | 25.16471 | 24.67000 | 25.51000 |
| 2019-06-11T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.78351 | 9.79389 | 9.76100 | 9.82130 |
| 2019-06-11T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36361 | 1.36383 | 1.36295 | 1.36511 |
| 2019-06-11T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.57904 | 6.57587 | 6.54670 | 6.60820 |
| 2019-06-11T00:00:00.000Z | DSH/USD Rolling Spot FX | 149.07750 | 149.07750 | 145.13000 | 150.76000 |
| 2019-06-11T00:00:00.000Z | EUR/HUF Rolling Spot FX | 321.05250 | 320.99750 | 320.82000 | 321.15000 |
| 2019-06-11T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.44025 | 9.42277 | 9.41700 | 9.45040 |
| 2019-06-11T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.73260 | 1.73260 | 1.73210 | 1.73310 |
| 2019-06-11T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.76940 | 3.76720 | 3.76610 | 3.77270 |
| 2019-06-11T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.52465 | 64.52465 | 64.44300 | 64.60630 |
| 2019-06-11T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.99290 | 11.99290 | 11.99290 | 11.99290 |
| 2019-06-11T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.58810 | 6.58810 | 6.58810 | 6.58810 |
| 2019-06-11T00:00:00.000Z | USD/HUF Rolling Spot FX | 283.54000 | 283.54000 | 283.54000 | 283.54000 |
| 2019-06-12T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13176 | 1.13113 | 1.12822 | 1.13432 |
| 2019-06-12T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27201 | 1.27230 | 1.26800 | 1.27595 |
| 2019-06-12T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.61710 | 122.61942 | 122.42300 | 123.00700 |
| 2019-06-12T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.40401 | 108.39754 | 108.21800 | 108.55600 |
| 2019-06-12T00:00:00.000Z | GBP/JPY Rolling Spot FX | 137.92022 | 137.92004 | 137.54900 | 138.25000 |
| 2019-06-12T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33071 | 1.33038 | 1.32733 | 1.33443 |
| 2019-06-12T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.63000 | 1.62974 | 1.62779 | 1.63270 |
| 2019-06-12T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99351 | 0.99308 | 0.99033 | 0.99608 |
| 2019-06-12T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69419 | 0.69412 | 0.69250 | 0.69616 |
| 2019-06-12T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88939 | 0.88979 | 0.88706 | 0.89162 |
| 2019-06-12T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.26435 | 1.26426 | 1.26019 | 1.26785 |
| 2019-06-12T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.72167 | 1.72251 | 1.71691 | 1.72600 |
| 2019-06-12T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65790 | 0.65797 | 0.65650 | 0.65920 |
| 2019-06-12T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83188 | 1.83198 | 1.82718 | 1.83567 |
| 2019-06-12T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68993 | 0.69006 | 0.68847 | 0.69150 |
| 2019-06-12T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50537 | 1.50505 | 1.50253 | 1.50754 |
| 2019-06-12T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12484 | 1.12480 | 1.12282 | 1.12627 |
| 2019-06-12T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.69203 | 1.69216 | 1.68705 | 1.69570 |
| 2019-06-12T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.27822 | 75.28477 | 75.13500 | 75.49600 |
| 2019-06-12T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.30897 | 71.31640 | 71.19300 | 71.47500 |
| 2019-06-12T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65317 | 0.65353 | 0.65100 | 0.65482 |
| 2019-06-12T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.47388 | 81.45598 | 81.30000 | 81.73800 |
| 2019-06-12T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.14227 | 109.11501 | 108.94600 | 109.34600 |
| 2019-06-12T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92358 | 0.92401 | 0.92221 | 0.92484 |
| 2019-06-12T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93384 | 1.93403 | 1.92793 | 1.94006 |
| 2019-06-12T00:00:00.000Z | LTC/USD Rolling Spot FX | 139.35067 | 141.19325 | 131.00000 | 144.66000 |
| 2019-06-12T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05557 | 1.05550 | 1.05357 | 1.05785 |
| 2019-06-12T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,120.35938 | 8,115.35399 | 7,808.00000 | 8,250.55000 |
| 2019-06-12T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.79659 | 14.80256 | 14.63010 | 14.87580 |
| 2019-06-12T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74707 | 0.74716 | 0.74535 | 0.74928 |
| 2019-06-12T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87496 | 0.87481 | 0.87273 | 0.87753 |
| 2019-06-12T00:00:00.000Z | ETH/USD Rolling Spot FX | 254.84370 | 256.64926 | 242.64000 | 262.38000 |
| 2019-06-12T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.40014 | 0.40232 | 0.39280 | 0.40530 |
| 2019-06-12T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.16141 | 19.17371 | 19.11170 | 19.21830 |
| 2019-06-12T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.79652 | 5.80135 | 5.77190 | 5.83020 |
| 2019-06-12T00:00:00.000Z | BCH/USD Rolling Spot FX | 394.86211 | 396.00430 | 385.70000 | 402.64000 |
| 2019-06-12T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.64802 | 8.64957 | 8.62100 | 8.66320 |
| 2019-06-12T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.56843 | 6.55984 | 6.54850 | 6.61480 |
| 2019-06-12T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.70139 | 10.70521 | 10.68340 | 10.71500 |

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|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-06-12T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.45718 | 9.45366 | 9.43520 | 9.47630 |
| 2019-06-12T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.60251 | 6.60510 | 6.58720 | 6.61480 |
| 2019-06-12T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.68329 | 16.72577 | 16.60880 | 16.77940 |
| 2019-06-12T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.77456 | 9.77618 | 9.77120 | 9.77890 |
| 2019-06-12T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36576 | 1.36586 | 1.36480 | 1.36752 |
| 2019-06-12T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,203.60000 | 7,219.78000 | 7,068.14000 | 7,269.12000 |
| 2019-06-12T00:00:00.000Z | DSH/USD Rolling Spot FX | 149.45500 | 149.45500 | 145.13000 | 152.20000 |
| 2019-06-12T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.02367 | 12.01475 | 12.00720 | 12.03440 |
| 2019-06-12T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.76735 | 3.76972 | 3.76270 | 3.77170 |
| 2019-06-12T00:00:00.000Z | BTG/USD Rolling Spot FX | 26.05500 | 26.10818 | 25.99000 | 26.12000 |
| 2019-06-12T00:00:00.000Z | CHF/HUF Rolling Spot FX | 285.77500 | 285.77500 | 285.23000 | 286.32000 |
| 2019-06-12T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.25760 | 4.25760 | 4.25670 | 4.25850 |
| 2019-06-12T00:00:00.000Z | GBP/HUF Rolling Spot FX | 361.80000 | 361.80000 | 361.80000 | 361.80000 |
| 2019-06-12T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.73935 | 1.73935 | 1.73930 | 1.73940 |
| 2019-06-12T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.92910 | 6.93066 | 6.92650 | 6.93170 |
| 2019-06-12T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12844 | 1.12858 | 1.12680 | 1.13039 |
| 2019-06-12T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26838 | 1.26815 | 1.26620 | 1.27084 |
| 2019-06-12T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.63224 | 1.63174 | 1.62778 | 1.63650 |
| 2019-06-12T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.38293 | 108.34371 | 108.16400 | 108.54500 |
| 2019-06-12T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71841 | 1.71856 | 1.71520 | 1.72130 |
| 2019-06-12T00:00:00.000Z | GBP/JPY Rolling Spot FX | 137.45252 | 137.47446 | 137.10000 | 137.79000 |
| 2019-06-12T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69139 | 0.69153 | 0.69016 | 0.69361 |
| 2019-06-12T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.33455 | 122.31950 | 122.14500 | 122.55100 |
| 2019-06-12T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99353 | 0.99349 | 0.99179 | 0.99612 |
| 2019-06-12T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12182 | 1.12180 | 1.11990 | 1.12499 |
| 2019-06-12T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88993 | 0.88947 | 0.88773 | 0.89200 |
| 2019-06-12T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33195 | 1.33206 | 1.33004 | 1.33411 |
| 2019-06-12T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68716 | 0.68720 | 0.68500 | 0.68961 |
| 2019-06-12T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65678 | 0.65652 | 0.65550 | 0.65850 |
| 2019-06-12T00:00:00.000Z | AUD/JPY Rolling Spot FX | 74.92103 | 74.90657 | 74.78100 | 75.25800 |
| 2019-06-12T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.26031 | 1.26017 | 1.25739 | 1.26261 |
| 2019-06-12T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.09679 | 109.11015 | 108.73000 | 109.33700 |
| 2019-06-12T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.68905 | 1.68943 | 1.68473 | 1.69226 |
| 2019-06-12T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83474 | 1.83467 | 1.83002 | 1.83765 |
| 2019-06-12T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.37678 | 81.40728 | 81.16100 | 81.58100 |
| 2019-06-12T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92060 | 0.92001 | 0.91796 | 0.92406 |
| 2019-06-12T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05233 | 1.05236 | 1.05086 | 1.05453 |
| 2019-06-12T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93125 | 1.93147 | 1.92700 | 1.93556 |
| 2019-06-12T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65267 | 0.65279 | 0.65086 | 0.65531 |
| 2019-06-12T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50320 | 1.50347 | 1.50104 | 1.50674 |
| 2019-06-12T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.21122 | 71.27044 | 71.08400 | 71.44800 |
| 2019-06-12T00:00:00.000Z | LTC/USD Rolling Spot FX | 133.52000 | 133.96143 | 130.00000 | 137.13000 |
| 2019-06-12T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.87443 | 14.87777 | 14.81770 | 14.93140 |
| 2019-06-12T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,219.28933 | 8,227.82102 | 8,050.00000 | 8,338.76000 |
| 2019-06-12T00:00:00.000Z | ETH/USD Rolling Spot FX | 259.64610 | 260.98212 | 254.81000 | 263.10000 |
| 2019-06-12T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74603 | 0.74613 | 0.74481 | 0.74790 |
| 2019-06-12T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87475 | 0.87485 | 0.87248 | 0.87741 |
| 2019-06-12T00:00:00.000Z | BCH/USD Rolling Spot FX | 412.20419 | 405.99721 | 395.75000 | 425.91000 |
| 2019-06-12T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.85450 | 5.84120 | 5.81350 | 5.90240 |
| 2019-06-12T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.17192 | 19.19261 | 19.13350 | 19.20990 |
| 2019-06-12T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.40375 | 0.40413 | 0.39500 | 0.40810 |
| 2019-06-12T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.78703 | 16.79034 | 16.74330 | 16.84510 |
| 2019-06-12T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.61361 | 6.59518 | 6.58290 | 6.63680 |
| 2019-06-12T00:00:00.000Z | DSH/USD Rolling Spot FX | 155.41143 | 155.41143 | 152.79000 | 158.09000 |
| 2019-06-12T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.61890 | 6.61791 | 6.61000 | 6.62560 |
| 2019-06-12T00:00:00.000Z | BTG/USD Rolling Spot FX | 26.76333 | 26.84774 | 26.56000 | 26.91000 |
| 2019-06-12T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.69740 | 10.69748 | 10.69320 | 10.70280 |
| 2019-06-12T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36664 | 1.36666 | 1.36626 | 1.36683 |
| 2019-06-12T00:00:00.000Z | CHF/HUF Rolling Spot FX | 287.20000 | 287.12833 | 286.47000 | 287.60000 |
| 2019-06-12T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.25585 | 4.25608 | 4.25330 | 4.25840 |
| 2019-06-12T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.66430 | 8.65959 | 8.65320 | 8.67530 |
| 2019-06-12T00:00:00.000Z | EUR/HUF Rolling Spot FX | 322.28333 | 322.28333 | 321.94000 | 322.51000 |
| 2019-06-12T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.77080 | 3.76691 | 3.76400 | 3.77730 |
| 2019-06-12T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.47550 | 9.47433 | 9.47090 | 9.47920 |
| 2019-06-12T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,324.27000 | 7,324.27000 | 7,306.49000 | 7,342.05000 |
| 2019-06-12T00:00:00.000Z | BTC/JPY Rolling Spot FX | 887,431.00000 | 887,431.00000 | 885,388.00000 | 889,474.00000 |
| 2019-06-12T00:00:00.000Z | USD/HUF Rolling Spot FX | 285.72500 | 285.65250 | 285.58000 | 285.87000 |
| 2019-06-12T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.01790 | 12.01790 | 12.01790 | 12.01790 |
| 2019-06-12T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12513 | 1.12466 | 1.12030 | 1.12898 |
| 2019-06-12T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26261 | 1.26220 | 1.25786 | 1.26830 |
| 2019-06-12T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.37730 | 108.40582 | 108.15700 | 108.58800 |
| 2019-06-12T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65021 | 0.64996 | 0.64878 | 0.65605 |
| 2019-06-12T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.63282 | 1.63235 | 1.63027 | 1.63653 |
| 2019-06-12T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33622 | 1.33644 | 1.33276 | 1.34200 |
| 2019-06-12T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.91062 | 121.94673 | 121.58300 | 122.25700 |
| 2019-06-12T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.87975 | 136.86243 | 136.52500 | 137.35500 |
| 2019-06-12T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.68877 | 0.68852 | 0.68613 | 0.69144 |
| 2019-06-12T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89034 | 0.89037 | 0.88917 | 0.89180 |
| 2019-06-12T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50193 | 1.50204 | 1.49825 | 1.50571 |
| 2019-06-12T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.72436 | 1.72417 | 1.72022 | 1.72751 |
| 2019-06-12T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99668 | 0.99572 | 0.99271 | 0.99950 |
| 2019-06-12T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12113 | 1.12117 | 1.11945 | 1.12258 |
| 2019-06-12T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68654 | 0.68665 | 0.68484 | 0.68775 |
| 2019-06-12T00:00:00.000Z | AUD/JPY Rolling Spot FX | 74.64223 | 74.61530 | 74.47700 | 74.91400 |
| 2019-06-12T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.68739 | 1.68712 | 1.68300 | 1.69224 |
| 2019-06-12T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05550 | 1.05558 | 1.05350 | 1.05860 |
| 2019-06-12T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.10844 | 81.05473 | 80.88000 | 81.30800 |
| 2019-06-12T00:00:00.000Z | NZD/JPY Rolling Spot FX | 70.72379 | 70.73051 | 70.43600 | 71.05200 |
| 2019-06-12T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.25833 | 1.25897 | 1.25673 | 1.26046 |
| 2019-06-12T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,474.45808 | 8,520.04563 | 8,183.87000 | 8,755.19000 |
| 2019-06-12T00:00:00.000Z | LTC/USD Rolling Spot FX | 129.76312 | 129.84284 | 126.11000 | 133.57000 |
| 2019-06-12T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83431 | 1.83577 | 1.83105 | 1.83872 |
| 2019-06-12T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.70990 | 108.71687 | 108.47400 | 109.09400 |
| 2019-06-12T00:00:00.000Z | ETH/USD Rolling Spot FX | 257.76377 | 257.83339 | 251.62000 | 265.85000 |
| 2019-06-12T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74541 | 0.74540 | 0.74372 | 0.74804 |
| 2019-06-12T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92030 | 0.92034 | 0.91879 | 0.92203 |
| 2019-06-12T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93794 | 1.93764 | 1.93290 | 1.94054 |
| 2019-06-12T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.64997 | 0.64964 | 0.64861 | 0.65192 |
| 2019-06-12T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87075 | 0.87046 | 0.86883 | 0.87382 |
| 2019-06-12T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.82201 | 14.82086 | 14.75750 | 14.87450 |
| 2019-06-12T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.39615 | 0.39546 | 0.39000 | 0.40490 |
| 2019-06-12T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.89981 | 5.91620 | 5.86590 | 5.92450 |
| 2019-06-12T00:00:00.000Z | BCH/USD Rolling Spot FX | 412.57292 | 412.33759 | 400.97000 | 424.47000 |
| 2019-06-12T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.18243 | 19.17929 | 19.11930 | 19.22420 |
| 2019-06-12T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,593.49778 | 7,564.33917 | 7,343.12000 | 7,782.42000 |
| 2019-06-12T00:00:00.000Z | BTG/USD Rolling Spot FX | 26.46000 | 26.23500 | 26.01000 | 27.22000 |
| 2019-06-12T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.67106 | 16.64640 | 16.58950 | 16.75730 |
| 2019-06-12T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.70648 | 8.68740 | 8.67750 | 8.72000 |
| 2019-06-12T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36976 | 1.36976 | 1.36775 | 1.37181 |
| 2019-06-12T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.46597 | 9.47135 | 9.44330 | 9.49440 |
| 2019-06-12T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.66652 | 10.66676 | 10.64010 | 10.69700 |
| 2019-06-12T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.64786 | 6.65580 | 6.59960 | 6.68130 |
| 2019-06-12T00:00:00.000Z | DSH/USD Rolling Spot FX | 151.92750 | 151.92750 | 148.09000 | 154.83000 |
| 2019-06-12T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.66045 | 6.66097 | 6.65530 | 6.66400 |
| 2019-06-12T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.94790 | 11.95888 | 11.93700 | 11.96300 |
| 2019-06-12T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.93640 | 6.93665 | 6.93440 | 6.93800 |
| 2019-06-12T00:00:00.000Z | EUR/HUF Rolling Spot FX | 321.52500 | 321.52500 | 321.31000 | 321.74000 |
| 2019-06-12T00:00:00.000Z | USD/RUB Rolling Spot FX | 64.36415 | 64.36415 | 64.35280 | 64.37550 |

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| 2019-06-14T00:00:00.000Z | BTC/JPY Rolling Spot FX | 907,977.00000 | 907,977.00000 | 907,977.00000 | 907,977.00000 |
| 2019-06-14T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.25140 | 4.25140 | 4.25140 | 4.25140 |
| 2019-06-14T00:00:00.000Z | USD/HUF Rolling Spot FX | 286.56000 | 286.56000 | 286.56000 | 286.56000 |
| 2019-06-14T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.77390 | 3.77390 | 3.77390 | 3.77390 |
| 2019-06-15T00:00:00.000Z | ETH/USD Rolling Spot FX | 267.31750 | 267.34102 | 261.00000 | 272.55000 |
| 2019-06-15T00:00:00.000Z | BTC/USD Rolling Spot FX | 8,756.91634 | 8,772.78147 | 8,609.65000 | 8,900.00000 |
| 2019-06-15T00:00:00.000Z | LTC/USD Rolling Spot FX | 136.48848 | 136.42959 | 134.22000 | 140.16000 |
| 2019-06-15T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.40919 | 0.40634 | 0.40240 | 0.41510 |
| 2019-06-15T00:00:00.000Z | BCH/USD Rolling Spot FX | 419.91789 | 419.14851 | 413.05000 | 426.80000 |
| 2019-06-15T00:00:00.000Z | BTG/USD Rolling Spot FX | 26.69333 | 26.61588 | 26.13000 | 27.25000 |
| 2019-06-15T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,747.13250 | 7,741.56000 | 7,689.56000 | 7,885.96000 |
| 2019-06-15T00:00:00.000Z | DSH/USD Rolling Spot FX | 155.83000 | 156.26333 | 155.18000 | 156.49000 |
| 2019-06-15T00:00:00.000Z | BTG/JPY Rolling Spot FX | 960,292.00000 | 960,292.00000 | 960,292.00000 | 960,292.00000 |
| 2019-06-16T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.64984 | 0.64981 | 0.64952 | 0.65047 |
| 2019-06-16T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12145 | 1.12145 | 1.12082 | 1.12180 |
| 2019-06-16T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.25925 | 1.25922 | 1.25777 | 1.26081 |
| 2019-06-16T00:00:00.000Z | BTC/USD Rolling Spot FX | 9,088.40520 | 9,073.82883 | 8,798.90000 | 9,410.40000 |
| 2019-06-16T00:00:00.000Z | ETH/USD Rolling Spot FX | 271.01145 | 270.67341 | 263.00000 | 278.17000 |
| 2019-06-16T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34087 | 1.34086 | 1.34064 | 1.34130 |
| 2019-06-16T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.42414 | 0.42443 | 0.41350 | 0.44220 |
| 2019-06-16T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.54304 | 136.59326 | 136.31800 | 136.75200 |
| 2019-06-16T00:00:00.000Z | LTC/USD Rolling Spot FX | 135.52364 | 136.09478 | 133.62000 | 138.04000 |
| 2019-06-16T00:00:00.000Z | BCH/USD Rolling Spot FX | 429.40615 | 432.41637 | 416.02000 | 441.92000 |
| 2019-06-16T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.68752 | 0.68759 | 0.68708 | 0.68802 |
| 2019-06-16T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.52665 | 108.52493 | 108.45700 | 108.59500 |
| 2019-06-16T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89065 | 0.89071 | 0.88959 | 0.89096 |
| 2019-06-16T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.71037 | 121.70903 | 121.58000 | 121.80600 |
| 2019-06-16T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99842 | 0.99840 | 0.99827 | 0.99887 |
| 2019-06-16T00:00:00.000Z | AUD/JPY Rolling Spot FX | 74.62891 | 74.62091 | 74.53700 | 74.71000 |
| 2019-06-16T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.63132 | 1.63118 | 1.63000 | 1.63229 |
| 2019-06-16T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83123 | 1.83045 | 1.82877 | 1.83403 |
| 2019-06-16T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.25675 | 1.25677 | 1.25433 | 1.25825 |
| 2019-06-16T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05822 | 1.05832 | 1.05615 | 1.05867 |
| 2019-06-16T00:00:00.000Z | NZD/JPY Rolling Spot FX | 70.51169 | 70.50753 | 70.49100 | 70.53600 |
| 2019-06-16T00:00:00.000Z | CAD/JPY Rolling Spot FX | 80.92780 | 80.91629 | 80.87800 | 80.98100 |
| 2019-06-16T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92203 | 0.92228 | 0.92149 | 0.92263 |
| 2019-06-16T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.71057 | 108.69552 | 108.68200 | 108.72400 |
| 2019-06-16T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11945 | 1.11962 | 1.11905 | 1.11985 |
| 2019-06-16T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.68893 | 1.68889 | 1.68745 | 1.69065 |
| 2019-06-16T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68885 | 0.68889 | 0.68847 | 0.68709 |
| 2019-06-16T00:00:00.000Z | BTC/EUR Rolling Spot FX | 7,993.46600 | 8,001.95833 | 7,900.00000 | 8,108.80000 |
| 2019-06-16T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74471 | 0.74458 | 0.74433 | 0.74507 |
| 2019-06-16T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50406 | 1.50415 | 1.50359 | 1.50454 |
| 2019-06-16T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87107 | 0.87130 | 0.87048 | 0.87159 |
| 2019-06-16T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.72588 | 1.72651 | 1.72476 | 1.72678 |
| 2019-06-16T00:00:00.000Z | DSH/USD Rolling Spot FX | 159.80667 | 160.30111 | 156.68000 | 161.45000 |
| 2019-06-16T00:00:00.000Z | BTG/USD Rolling Spot FX | 27.52000 | 27.36500 | 27.21000 | 27.83000 |
| 2019-06-16T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.60770 | 16.60770 | 16.58930 | 16.62610 |
| 2019-06-16T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93565 | 1.93489 | 1.93420 | 1.93709 |
| 2019-06-16T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.64859 | 0.64861 | 0.64854 | 0.64863 |
| 2019-06-16T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.93185 | 6.93185 | 6.93020 | 6.93350 |
| 2019-06-16T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37139 | 1.37139 | 1.37139 | 1.37139 |
| 2019-06-16T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46830 | 7.46830 | 7.46830 | 7.46830 |
| 2019-06-16T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.64540 | 6.64540 | 6.64540 | 6.64540 |
| 2019-06-16T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.66220 | 6.66220 | 6.66220 | 6.66220 |
| 2019-06-16T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.92500 | 5.92500 | 5.92500 | 5.92500 |
| 2019-06-17T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12253 | 1.12249 | 1.12027 | 1.12477 |
| 2019-06-17T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.25693 | 1.25633 | 1.25316 | 1.26062 |
| 2019-06-17T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.93845 | 121.94646 | 121.64400 | 122.11500 |
| 2019-06-17T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89274 | 0.89294 | 0.89029 | 0.89524 |
| 2019-06-17T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.59114 | 108.59304 | 108.51000 | 108.72500 |
| 2019-06-17T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.63608 | 1.63611 | 1.63009 | 1.63905 |
| 2019-06-17T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34077 | 1.34069 | 1.33936 | 1.34190 |
| 2019-06-17T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.52548 | 136.60247 | 135.99900 | 136.91000 |
| 2019-06-17T00:00:00.000Z | USD/USD Rolling Spot FX | 0.65042 | 0.65040 | 0.64914 | 0.65150 |
| 2019-06-17T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.99835 | 0.99829 | 0.99658 | 1.00000 |
| 2019-06-17T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50521 | 1.50483 | 1.50294 | 1.50780 |
| 2019-06-17T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.68651 | 0.68642 | 0.68480 | 0.68843 |
| 2019-06-17T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.72624 | 1.72677 | 1.72173 | 1.72911 |
| 2019-06-17T00:00:00.000Z | BTG/USD Rolling Spot FX | 9,267.08197 | 9,237.21954 | 9,021.73000 | 9,481.44000 |
| 2019-06-17T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.25516 | 1.25510 | 1.25175 | 1.25881 |
| 2019-06-17T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.92071 | 0.92104 | 0.91777 | 0.92266 |
| 2019-06-17T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83124 | 1.83137 | 1.82833 | 1.83527 |
| 2019-06-17T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.68653 | 1.68729 | 1.68119 | 1.69037 |
| 2019-06-17T00:00:00.000Z | AUD/JPY Rolling Spot FX | 74.52099 | 74.52586 | 74.35300 | 74.73600 |
| 2019-06-17T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.00611 | 81.00101 | 80.89100 | 81.12800 |
| 2019-06-17T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05549 | 1.05573 | 1.05358 | 1.05870 |
| 2019-06-17T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.12090 | 1.12061 | 1.11922 | 1.12226 |
| 2019-06-17T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68636 | 0.68670 | 0.68425 | 0.68752 |
| 2019-06-17T00:00:00.000Z | NZD/JPY Rolling Spot FX | 70.61999 | 70.61110 | 70.45600 | 70.77000 |
| 2019-06-17T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74493 | 0.74487 | 0.74333 | 0.74637 |
| 2019-06-17T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93269 | 1.93193 | 1.92794 | 1.93715 |
| 2019-06-17T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87240 | 0.87244 | 0.87074 | 0.87384 |
| 2019-06-17T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.72708 | 108.73092 | 108.61400 | 108.83900 |
| 2019-06-17T00:00:00.000Z | ETH/USD Rolling Spot FX | 270.85813 | 272.06739 | 266.99000 | 275.69000 |
| 2019-06-17T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.44060 | 0.43860 | 0.42460 | 0.46380 |
| 2019-06-17T00:00:00.000Z | LTC/USD Rolling Spot FX | 134.94030 | 134.93481 | 132.00000 | 137.21000 |
| 2019-06-17T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.16731 | 19.16686 | 19.12710 | 19.19550 |
| 2019-06-17T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.64980 | 0.64984 | 0.64829 | 0.65121 |
| 2019-06-17T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.72162 | 8.72030 | 8.70900 | 8.73980 |
| 2019-06-17T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.65851 | 6.65883 | 6.64540 | 6.66250 |
| 2019-06-17T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.88023 | 5.87073 | 5.85600 | 5.92450 |
| 2019-06-17T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.80376 | 14.81176 | 14.77430 | 14.82110 |
| 2019-06-17T00:00:00.000Z | BCH/USD Rolling Spot FX | 432.21118 | 433.47361 | 426.00000 | 437.22000 |
| 2019-06-17T00:00:00.000Z | BTG/USD Rolling Spot FX | 27.83250 | 27.74150 | 27.32000 | 28.30000 |
| 2019-06-17T00:00:00.000Z | BTG/EUR Rolling Spot FX | 8,266.96250 | 8,268.90529 | 8,100.00000 | 8,450.00000 |
| 2019-06-17T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.78361 | 9.78118 | 9.77540 | 9.79420 |
| 2019-06-17T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.72477 | 1.72477 | 1.72270 | 1.72640 |
| 2019-06-17T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.93190 | 6.93190 | 6.92960 | 6.93440 |
| 2019-06-17T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.79288 | 3.79333 | 3.78780 | 3.79970 |
| 2019-06-17T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.48746 | 9.48746 | 9.47280 | 9.50200 |
| 2019-06-17T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.64450 | 10.64450 | 10.64020 | 10.67440 |
| 2019-06-17T00:00:00.000Z | BTC/JPY Rolling Spot FX | 1,002,853.66667 | 1,002,573.20000 | 990,000.00000 | 1,014,305.00000 |
| 2019-06-17T00:00:00.000Z | DSH/USD Rolling Spot FX | 157.67667 | 158.19500 | 156.64000 | 159.75000 |
| 2019-06-17T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.61277 | 16.61413 | 16.59910 | 16.62100 |
| 2019-06-17T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.37071 | 1.37074 | 1.37035 | 1.37094 |
| 2019-06-17T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.26085 | 4.26085 | 4.25980 | 4.26190 |
| 2019-06-17T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.87930 | 11.88120 | 11.87360 | 11.88500 |
| 2019-06-17T00:00:00.000Z | EUR/HUF Rolling Spot FX | 322.39000 | 322.39000 | 322.39000 | 322.39000 |
| 2019-06-17T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.58760 | 6.58760 | 6.58760 | 6.58760 |
| 2019-06-17T00:00:00.000Z | USD/HUF Rolling Spot FX | 286.89000 | 286.89000 | 286.89000 | 286.89000 |
| 2019-06-18T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12027 | 1.12006 | 1.11802 | 1.12436 |
| 2019-06-18T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.43091 | 108.43091 | 108.05600 | 108.67300 |
| 2019-06-18T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.25306 | 1.25294 | 1.25054 | 1.25700 |
| 2019-06-18T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.63573 | 1.63573 | 1.62712 | 1.64488 |
| 2019-06-18T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50207 | 1.50218 | 1.49727 | 1.50852 |
| 2019-06-18T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89383 | 0.89435 | 0.89092 | 0.89756 |
| 2019-06-18T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.34021 | 1.34007 | 1.33718 | 1.34334 |

| | | | | | |
|--------------------------|-------------------------|---------------|---------------|---------------|---------------|
| 2019-06-18T00:00:00.000Z | GBP/JPY Rolling Spot FX | 135.87534 | 135.84395 | 135.37500 | 136.51100 |
| 2019-06-18T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99974 | 0.99922 | 0.99657 | 1.00131 |
| 2019-06-18T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.41055 | 121.41165 | 121.06200 | 121.88200 |
| 2019-06-18T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.68557 | 0.68592 | 0.68312 | 0.68830 |
| 2019-06-18T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.72060 | 1.72247 | 1.71300 | 1.73080 |
| 2019-06-18T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82930 | 1.82889 | 1.82200 | 1.83615 |
| 2019-06-18T00:00:00.000Z | AUD/JPY Rolling Spot FX | 74.30287 | 74.28433 | 73.93200 | 74.73000 |
| 2019-06-18T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68387 | 0.68339 | 0.68163 | 0.68882 |
| 2019-06-18T00:00:00.000Z | CAD/JPY Rolling Spot FX | 80.91430 | 80.91597 | 80.60000 | 81.21300 |
| 2019-06-18T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.25216 | 1.25193 | 1.24877 | 1.25782 |
| 2019-06-18T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.67912 | 1.67909 | 1.67579 | 1.68303 |
| 2019-06-18T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65181 | 0.65180 | 0.64929 | 0.65362 |
| 2019-06-18T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65107 | 0.65132 | 0.64765 | 0.65419 |
| 2019-06-18T00:00:00.000Z | NZD/JPY Rolling Spot FX | 70.63635 | 70.58985 | 70.30300 | 70.95000 |
| 2019-06-18T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.91852 | 0.91783 | 0.91600 | 0.92101 |
| 2019-06-18T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11902 | 1.11904 | 1.11745 | 1.12115 |
| 2019-06-18T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.92545 | 1.92522 | 1.91951 | 1.93080 |
| 2019-06-18T00:00:00.000Z | BTC/USD Rolling Spot FX | 9,078.70812 | 9,013.29139 | 8,914.59000 | 9,341.69000 |
| 2019-06-18T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05290 | 1.05273 | 1.05063 | 1.05421 |
| 2019-06-18T00:00:00.000Z | CAD/CHF Rolling Spot FX | 1.47024 | 2.81590 | 0.74282 | 74.66000 |
| 2019-06-18T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.43351 | 108.38566 | 108.20500 | 108.65000 |
| 2019-06-18T00:00:00.000Z | LTC/USD Rolling Spot FX | 132.05047 | 131.84550 | 128.21000 | 136.37000 |
| 2019-06-18T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.61176 | 14.63605 | 14.49450 | 14.80030 |
| 2019-06-18T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.43580 | 0.43853 | 0.41960 | 0.44930 |
| 2019-06-18T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87342 | 0.87357 | 0.87076 | 0.87480 |
| 2019-06-18T00:00:00.000Z | ETH/USD Rolling Spot FX | 265.72342 | 265.08721 | 260.00000 | 273.14000 |
| 2019-06-18T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.33425 | 16.36330 | 16.21470 | 16.52040 |
| 2019-06-18T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.13296 | 19.13278 | 19.05000 | 19.17130 |
| 2019-06-18T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.83988 | 5.84158 | 5.81810 | 5.87420 |
| 2019-06-18T00:00:00.000Z | BCH/USD Rolling Spot FX | 414.71360 | 417.25190 | 405.59000 | 423.52000 |
| 2019-06-18T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.64556 | 10.64982 | 10.61730 | 10.68130 |
| 2019-06-18T00:00:00.000Z | BTC/EUR Rolling Spot FX | 8,101.18923 | 8,093.47944 | 8,000.00000 | 8,275.57000 |
| 2019-06-18T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.66922 | 6.66922 | 6.64810 | 6.67280 |
| 2019-06-18T00:00:00.000Z | DSH/USD Rolling Spot FX | 159.67000 | 159.15643 | 155.12000 | 164.74000 |
| 2019-06-18T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.74430 | 8.74363 | 8.73250 | 8.75410 |
| 2019-06-18T00:00:00.000Z | BTG/USD Rolling Spot FX | 26.81143 | 26.91321 | 26.30000 | 27.17000 |
| 2019-06-18T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.91164 | 11.91164 | 11.86140 | 11.98580 |
| 2019-06-18T00:00:00.000Z | EUR/SEK Rolling Spot FX | 9.51610 | 9.49350 | 9.47150 | 9.53580 |
| 2019-06-18T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36904 | 1.36835 | 1.36688 | 1.37073 |
| 2019-06-18T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.55375 | 6.55781 | 6.52090 | 6.60930 |
| 2019-06-18T00:00:00.000Z | EUR/DKK Rolling Spot FX | 7.46660 | 7.46660 | 7.46660 | 7.46660 |
| 2019-06-18T00:00:00.000Z | EUR/HUF Rolling Spot FX | 322.80500 | 322.80500 | 322.60000 | 323.01000 |
| 2019-06-18T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.71615 | 1.71615 | 1.71590 | 1.71640 |
| 2019-06-18T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.90480 | 6.90008 | 6.89980 | 6.90980 |
| 2019-06-18T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.25360 | 4.25360 | 4.25360 | 4.25360 |
| 2019-06-18T00:00:00.000Z | EUR/RUB Rolling Spot FX | 71.66790 | 71.66790 | 71.66790 | 71.66790 |
| 2019-06-18T00:00:00.000Z | GBP/HUF Rolling Spot FX | 359.48000 | 359.48000 | 359.48000 | 359.48000 |
| 2019-06-19T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12202 | 1.12218 | 1.11867 | 1.12537 |
| 2019-06-19T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26122 | 1.26217 | 1.25430 | 1.26740 |
| 2019-06-19T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.39208 | 108.39117 | 107.90000 | 108.60900 |
| 2019-06-19T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.68834 | 0.68818 | 0.68545 | 0.69100 |
| 2019-06-19T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.33430 | 1.33373 | 1.32690 | 1.33838 |
| 2019-06-19T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.50862 | 136.50950 | 135.80000 | 137.03700 |
| 2019-06-19T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88910 | 0.88880 | 0.88721 | 0.89261 |
| 2019-06-19T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.99680 | 0.99718 | 0.99159 | 1.00150 |
| 2019-06-19T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49594 | 1.49587 | 1.49109 | 1.50000 |
| 2019-06-19T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.63112 | 1.63153 | 1.62673 | 1.63461 |
| 2019-06-19T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65399 | 0.65408 | 0.65145 | 0.65635 |
| 2019-06-19T00:00:00.000Z | CAD/JPY Rolling Spot FX | 80.98984 | 80.80667 | 80.00040 | 81.46600 |
| 2019-06-19T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68490 | 0.68496 | 0.68355 | 0.68911 |
| 2019-06-19T00:00:00.000Z | NZD/JPY Rolling Spot FX | 70.78442 | 70.74916 | 70.59300 | 71.00000 |
| 2019-06-19T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.46602 | 121.48589 | 121.19200 | 121.66200 |
| 2019-06-19T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71652 | 1.71652 | 1.71250 | 1.72018 |
| 2019-06-19T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65997 | 0.65103 | 0.64887 | 0.65437 |
| 2019-06-19T00:00:00.000Z | AUD/JPY Rolling Spot FX | 74.48723 | 74.47899 | 74.32600 | 74.78900 |
| 2019-06-19T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11723 | 1.11708 | 1.11545 | 1.12080 |
| 2019-06-19T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.68262 | 1.68268 | 1.67760 | 1.68837 |
| 2019-06-19T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.25666 | 1.25634 | 1.25344 | 1.25921 |
| 2019-06-19T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83513 | 1.83405 | 1.82475 | 1.84100 |
| 2019-06-19T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05218 | 1.05152 | 1.04933 | 1.05376 |
| 2019-06-19T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.91665 | 0.91671 | 0.91344 | 0.92003 |
| 2019-06-19T00:00:00.000Z | CHF/JPY Rolling Spot FX | 108.63245 | 108.63276 | 108.24600 | 108.93000 |
| 2019-06-19T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93094 | 1.93218 | 1.92169 | 1.93800 |
| 2019-06-19T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87064 | 0.87063 | 0.86736 | 0.87324 |
| 2019-06-19T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74694 | 0.74693 | 0.74531 | 0.74902 |
| 2019-06-19T00:00:00.000Z | BTC/USD Rolling Spot FX | 9,163.22306 | 9,127.00301 | 9,030.44000 | 9,347.15000 |
| 2019-06-19T00:00:00.000Z | LTC/USD Rolling Spot FX | 137.65465 | 137.63910 | 134.57000 | 140.15000 |
| 2019-06-19T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.84393 | 5.81413 | 5.79720 | 5.91500 |
| 2019-06-19T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.46035 | 14.43400 | 14.30000 | 14.56220 |
| 2019-06-19T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.14038 | 19.14511 | 19.03000 | 19.20000 |
| 2019-06-19T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.43217 | 0.43439 | 0.42700 | 0.44010 |
| 2019-06-19T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.71910 | 8.70789 | 8.69070 | 8.73820 |
| 2019-06-19T00:00:00.000Z | ETH/USD Rolling Spot FX | 267.47438 | 267.26910 | 264.63000 | 268.97000 |
| 2019-06-19T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.23044 | 16.21095 | 16.09400 | 16.30000 |
| 2019-06-19T00:00:00.000Z | BTG/USD Rolling Spot FX | 27.02556 | 27.21636 | 26.40000 | 27.50000 |
| 2019-06-19T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.51074 | 9.51461 | 9.48750 | 9.53240 |
| 2019-06-19T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.36503 | 1.36552 | 1.36140 | 1.36770 |
| 2019-06-19T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.68062 | 10.67979 | 10.66330 | 10.69610 |
| 2019-06-19T00:00:00.000Z | BCH/USD Rolling Spot FX | 416.05600 | 415.99762 | 413.18000 | 420.00000 |
| 2019-06-19T00:00:00.000Z | GBP/SEK Rolling Spot FX | 12.00958 | 12.01971 | 11.99610 | 12.02130 |
| 2019-06-19T00:00:00.000Z | BTC/EUR Rolling Spot FX | 8,206.54500 | 8,207.39200 | 8,104.84000 | 8,255.28000 |
| 2019-06-19T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.54573 | 6.52997 | 6.51340 | 6.60800 |
| 2019-06-19T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.90237 | 6.90080 | 6.88800 | 6.90850 |
| 2019-06-19T00:00:00.000Z | EUR/HUF Rolling Spot FX | 323.66000 | 323.66400 | 323.44000 | 323.90000 |
| 2019-06-19T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.72373 | 1.72300 | 1.72160 | 1.72630 |
| 2019-06-19T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.66943 | 6.66943 | 6.66570 | 6.67260 |
| 2019-06-19T00:00:00.000Z | DSH/USD Rolling Spot FX | 161.99000 | 162.93889 | 160.77000 | 163.21000 |
| 2019-06-19T00:00:00.000Z | USD/HUF Rolling Spot FX | 288.09500 | 288.20000 | 287.85000 | 288.34000 |
| 2019-06-19T00:00:00.000Z | BTC/JPY Rolling Spot FX | 991,000.00000 | 991,000.00000 | 991,000.00000 | 991,000.00000 |
| 2019-06-19T00:00:00.000Z | CHF/HUF Rolling Spot FX | 289.80000 | 289.80000 | 289.80000 | 289.80000 |
| 2019-06-19T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.26800 | 4.26800 | 4.26800 | 4.26800 |
| 2019-06-19T00:00:00.000Z | EUR/RUB Rolling Spot FX | 71.73970 | 71.73970 | 71.73970 | 71.73970 |
| 2019-06-19T00:00:00.000Z | GBP/HUF Rolling Spot FX | 363.94000 | 363.94000 | 363.94000 | 363.94000 |
| 2019-06-19T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.79700 | 3.79700 | 3.79700 | 3.79700 |
| 2019-06-20T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.12870 | 1.12869 | 1.12383 | 1.13174 |
| 2019-06-20T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26980 | 1.26964 | 1.26541 | 1.27283 |
| 2019-06-20T00:00:00.000Z | USD/JPY Rolling Spot FX | 107.56908 | 107.60055 | 107.00141 | 108.11900 |
| 2019-06-20T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.64046 | 136.60753 | 136.19000 | 137.19300 |
| 2019-06-20T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.88979 | 0.88972 | 0.88712 | 0.89236 |
| 2019-06-20T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.32063 | 1.32024 | 1.31520 | 1.32718 |
| 2019-06-20T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.50045 | 121.48709 | 121.10000 | 121.92300 |
| 2019-06-20T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49060 | 1.49057 | 1.48661 | 1.49320 |
| 2019-06-20T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.98544 | 0.98734 | 0.97913 | 0.99278 |
| 2019-06-20T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.63227 | 1.63200 | 1.62954 | 1.63613 |
| 2019-06-20T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69176 | 0.69154 | 0.68801 | 0.69350 |
| 2019-06-20T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65830 | 0.65825 | 0.65583 | 0.65964 |
| 2019-06-20T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.52924 | 81.56484 | 81.21300 | 81.81600 |
| 2019-06-20T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.91344 | 0.91348 | 0.91130 | 0.91482 |

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| 2019-06-20T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71506 | 1.71499 | 1.71163 | 1.71795 |
| 2019-06-20T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.67529 | 1.67516 | 1.66723 | 1.68212 |
| 2019-06-20T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11171 | 1.11157 | 1.10640 | 1.11629 |
| 2019-06-20T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.25142 | 1.24972 | 1.24316 | 1.25758 |
| 2019-06-20T00:00:00.000Z | AUD/JPY Rolling Spot FX | 74.44862 | 74.44930 | 74.14600 | 74.69000 |
| 2019-06-20T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.25484 | 109.25394 | 108.60500 | 109.62800 |
| 2019-06-20T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.64850 | 0.64861 | 0.64500 | 0.65128 |
| 2019-06-20T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68108 | 0.68115 | 0.67706 | 0.68341 |
| 2019-06-20T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83596 | 1.83526 | 1.82900 | 1.84249 |
| 2019-06-20T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05023 | 1.05024 | 1.04806 | 1.05247 |
| 2019-06-20T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.92909 | 1.92798 | 1.92249 | 1.93362 |
| 2019-06-20T00:00:00.000Z | NZD/JPY Rolling Spot FX | 70.87940 | 70.85822 | 70.60000 | 71.11000 |
| 2019-06-20T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.86887 | 0.86923 | 0.86680 | 0.87105 |
| 2019-06-20T00:00:00.000Z | BTC/USD Rolling Spot FX | 9,404.33703 | 9,388.38018 | 9,193.29000 | 9,627.30000 |
| 2019-06-20T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.26607 | 14.26011 | 14.21290 | 14.34730 |
| 2019-06-20T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74596 | 0.74598 | 0.74180 | 0.74924 |
| 2019-06-20T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.77162 | 5.85490 | 5.73520 | 5.92000 |
| 2019-06-20T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.57978 | 8.59307 | 8.54650 | 8.66230 |
| 2019-06-20T00:00:00.000Z | ETH/USD Rolling Spot FX | 269.11535 | 267.11432 | 265.86000 | 275.26000 |
| 2019-06-20T00:00:00.000Z | LTC/USD Rolling Spot FX | 135.50310 | 135.29083 | 133.18000 | 137.53000 |
| 2019-06-20T00:00:00.000Z | USD/MXN Rolling Spot FX | 18.97565 | 18.98149 | 18.90000 | 19.04060 |
| 2019-06-20T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.42847 | 0.42928 | 0.42030 | 0.43680 |
| 2019-06-20T00:00:00.000Z | BCH/USD Rolling Spot FX | 409.47583 | 411.51846 | 402.77000 | 416.83000 |
| 2019-06-20T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.94667 | 11.94112 | 11.91970 | 11.98880 |
| 2019-06-20T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.41227 | 9.43978 | 9.40520 | 9.46150 |
| 2019-06-20T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.51419 | 6.51437 | 6.48810 | 6.54150 |
| 2019-06-20T00:00:00.000Z | BTC/EUR Rolling Spot FX | 8,325.06900 | 8,369.05062 | 8,168.40000 | 8,500.00000 |
| 2019-06-20T00:00:00.000Z | BTG/USD Rolling Spot FX | 28.16125 | 28.13636 | 27.76000 | 28.64000 |
| 2019-06-20T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.86305 | 6.86708 | 6.84850 | 6.87010 |
| 2019-06-20T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35648 | 1.35648 | 1.35536 | 1.35723 |
| 2019-06-20T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.11998 | 16.12730 | 16.08810 | 16.13610 |
| 2019-06-20T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.61565 | 6.61740 | 6.60980 | 6.61830 |
| 2019-06-20T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.69642 | 9.70623 | 9.65280 | 9.74180 |
| 2019-06-20T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.63890 | 10.63039 | 10.62000 | 10.65580 |
| 2019-06-20T00:00:00.000Z | DSH/USD Rolling Spot FX | 159.79333 | 159.79333 | 158.69000 | 161.42000 |
| 2019-06-20T00:00:00.000Z | CHF/HUF Rolling Spot FX | 291.79000 | 291.79000 | 291.79000 | 291.79000 |
| 2019-06-20T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.25640 | 4.25640 | 4.25490 | 4.25790 |
| 2019-06-20T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.72305 | 1.72305 | 1.72090 | 1.72520 |
| 2019-06-20T00:00:00.000Z | USD/RUB Rolling Spot FX | 63.24125 | 63.24125 | 63.06000 | 63.42650 |
| 2019-06-20T00:00:00.000Z | BTC/JPY Rolling Spot FX | 1,031,313.00000 | 1,031,313.00000 | 1,031,313.00000 | 1,031,313.00000 |
| 2019-06-20T00:00:00.000Z | USD/HUF Rolling Spot FX | 287.32000 | 287.32000 | 287.32000 | 287.32000 |
| 2019-06-21T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13232 | 1.13320 | 1.12826 | 1.13785 |
| 2019-06-21T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26855 | 1.26864 | 1.26416 | 1.27472 |
| 2019-06-21T00:00:00.000Z | USD/JPY Rolling Spot FX | 107.34558 | 107.26253 | 107.04900 | 107.72200 |
| 2019-06-21T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.63006 | 121.64957 | 120.95000 | 122.13200 |
| 2019-06-21T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.63642 | 1.63625 | 1.62860 | 1.64150 |
| 2019-06-21T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.25193 | 136.25087 | 135.93900 | 136.86300 |
| 2019-06-21T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.32002 | 1.32018 | 1.31633 | 1.32300 |
| 2019-06-21T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.98085 | 0.98113 | 0.97600 | 0.98383 |
| 2019-06-21T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89255 | 0.89282 | 0.88868 | 0.89460 |
| 2019-06-21T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.91430 | 0.91485 | 0.91046 | 0.91620 |
| 2019-06-21T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69177 | 0.69168 | 0.69032 | 0.69378 |
| 2019-06-21T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49390 | 1.49330 | 1.48785 | 1.50225 |
| 2019-06-21T00:00:00.000Z | AUD/JPY Rolling Spot FX | 74.33546 | 74.33838 | 74.13200 | 74.55000 |
| 2019-06-21T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65739 | 0.65720 | 0.65532 | 0.66044 |
| 2019-06-21T00:00:00.000Z | BTC/USD Rolling Spot FX | 9,812.79409 | 9,827.61326 | 9,531.15000 | 10,179.95000 |
| 2019-06-21T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.24468 | 1.24358 | 1.24122 | 1.24940 |
| 2019-06-21T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.53434 | 109.33584 | 109.03100 | 110.01100 |
| 2019-06-21T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.39502 | 81.34833 | 81.18900 | 81.56600 |
| 2019-06-21T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.67474 | 1.67526 | 1.66750 | 1.68437 |
| 2019-06-21T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11021 | 1.11025 | 1.10760 | 1.11265 |
| 2019-06-21T00:00:00.000Z | ETH/USD Rolling Spot FX | 288.61786 | 290.11746 | 276.72000 | 297.20000 |
| 2019-06-21T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.67899 | 0.67946 | 0.67650 | 0.68072 |
| 2019-06-21T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.64470 | 0.64468 | 0.64266 | 0.64670 |
| 2019-06-21T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.72297 | 1.72272 | 1.71230 | 1.72690 |
| 2019-06-21T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.86659 | 0.86626 | 0.86450 | 0.87091 |
| 2019-06-21T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74201 | 0.74159 | 0.73910 | 0.74540 |
| 2019-06-21T00:00:00.000Z | NZD/JPY Rolling Spot FX | 70.60495 | 70.61882 | 70.46700 | 70.75200 |
| 2019-06-21T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83403 | 1.83422 | 1.83015 | 1.83950 |
| 2019-06-21T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05260 | 1.05262 | 1.05020 | 1.05360 |
| 2019-06-21T00:00:00.000Z | LTC/USD Rolling Spot FX | 138.33100 | 138.81671 | 136.32000 | 140.94000 |
| 2019-06-21T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93023 | 1.92840 | 1.92558 | 1.93548 |
| 2019-06-21T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.44068 | 0.43935 | 0.43460 | 0.45160 |
| 2019-06-21T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.80475 | 5.80529 | 5.76190 | 5.83140 |
| 2019-06-21T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.36277 | 14.40505 | 14.31200 | 14.43190 |
| 2019-06-21T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.36847 | 9.36960 | 9.34330 | 9.39400 |
| 2019-06-21T00:00:00.000Z | BCH/USD Rolling Spot FX | 430.24625 | 434.37283 | 415.26000 | 439.34000 |
| 2019-06-21T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.05738 | 19.05264 | 18.99800 | 19.14000 |
| 2019-06-21T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.54297 | 8.54765 | 8.49800 | 8.57200 |
| 2019-06-21T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.27553 | 16.26615 | 16.19250 | 16.33040 |
| 2019-06-21T00:00:00.000Z | BTC/EUR Rolling Spot FX | 8,646.25429 | 8,643.99400 | 8,576.66000 | 8,689.54000 |
| 2019-06-21T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.62213 | 10.62222 | 10.61730 | 10.62940 |
| 2019-06-21T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.57233 | 6.57233 | 6.56300 | 6.58110 |
| 2019-06-21T00:00:00.000Z | BTG/USD Rolling Spot FX | 28.31800 | 28.19467 | 28.10000 | 28.64000 |
| 2019-06-21T00:00:00.000Z | DSH/USD Rolling Spot FX | 165.37750 | 165.46786 | 165.00000 | 165.80000 |
| 2019-06-21T00:00:00.000Z | USD/RUB Rolling Spot FX | 63.27700 | 63.27700 | 63.10590 | 63.47320 |
| 2019-06-21T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35723 | 1.35721 | 1.35687 | 1.35755 |
| 2019-06-21T00:00:00.000Z | EUR/HUF Rolling Spot FX | 324.16667 | 324.16667 | 324.02000 | 324.41000 |
| 2019-06-21T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.58393 | 6.59309 | 6.56700 | 6.60380 |
| 2019-06-21T00:00:00.000Z | BTC/JPY Rolling Spot FX | 1,054,754.50000 | 1,054,754.50000 | 1,044,044.00000 | 1,065,465.00000 |
| 2019-06-21T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.66160 | 9.66160 | 9.65220 | 9.67100 |
| 2019-06-21T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.90420 | 11.91028 | 11.89800 | 11.91040 |
| 2019-06-21T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.75015 | 3.75015 | 3.74430 | 3.75600 |
| 2019-06-21T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.26260 | 4.26260 | 4.26260 | 4.26260 |
| 2019-06-21T00:00:00.000Z | EUR/RUB Rolling Spot FX | 71.89000 | 71.89000 | 71.89000 | 71.89000 |
| 2019-06-21T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.85510 | 6.85510 | 6.85510 | 6.85510 |
| 2019-06-22T00:00:00.000Z | BTC/USD Rolling Spot FX | 10,727.91285 | 10,790.92222 | 10,095.61000 | 11,194.24000 |
| 2019-06-22T00:00:00.000Z | ETH/USD Rolling Spot FX | 307.15645 | 307.81217 | 295.32000 | 316.41000 |
| 2019-06-22T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.47659 | 0.47483 | 0.44090 | 0.50640 |
| 2019-06-22T00:00:00.000Z | BCH/USD Rolling Spot FX | 465.99689 | 465.30898 | 437.89000 | 514.09000 |
| 2019-06-22T00:00:00.000Z | LTC/USD Rolling Spot FX | 141.44717 | 142.60902 | 138.00000 | 146.06000 |
| 2019-06-22T00:00:00.000Z | BTC/EUR Rolling Spot FX | 9,327.38541 | 9,342.03987 | 8,978.54000 | 9,786.50000 |
| 2019-06-22T00:00:00.000Z | BTG/USD Rolling Spot FX | 30.48474 | 30.43975 | 29.73000 | 31.66000 |
| 2019-06-22T00:00:00.000Z | DSH/USD Rolling Spot FX | 175.94375 | 176.59389 | 170.00000 | 181.92000 |
| 2019-06-22T00:00:00.000Z | BTC/JPY Rolling Spot FX | 1,163,169.33333 | 1,163,169.33333 | 1,149,000.00000 | 1,174,288.00000 |
| 2019-06-23T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13749 | 1.13732 | 1.13657 | 1.13857 |
| 2019-06-23T00:00:00.000Z | BTC/USD Rolling Spot FX | 10,854.70423 | 10,896.08763 | 10,490.02000 | 11,278.75000 |
| 2019-06-23T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27423 | 1.27433 | 1.27300 | 1.27517 |
| 2019-06-23T00:00:00.000Z | ETH/USD Rolling Spot FX | 311.20667 | 311.56026 | 303.10000 | 318.24000 |
| 2019-06-23T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.47495 | 0.47487 | 0.46000 | 0.48590 |
| 2019-06-23T00:00:00.000Z | AUD/JPY Rolling Spot FX | 74.54328 | 74.50825 | 74.42400 | 74.55500 |
| 2019-06-23T00:00:00.000Z | AUD/JPY Rolling Spot FX | 107.32368 | 107.32185 | 107.28000 | 107.38600 |
| 2019-06-23T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69389 | 0.69366 | 0.69297 | 0.69455 |
| 2019-06-23T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.74905 | 5.74905 | 5.72200 | 5.77540 |
| 2019-06-23T00:00:00.000Z | BCH/USD Rolling Spot FX | 484.96349 | 484.96027 | 474.00000 | 497.84000 |
| 2019-06-23T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.11400 | 122.14512 | 122.01600 | 122.24000 |
| 2019-06-23T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50294 | 1.50290 | 1.50196 | 1.50366 |
| 2019-06-23T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.64045 | 1.64018 | 1.63896 | 1.64167 |

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| 2019-06-23T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.91615 | 0.91622 | 0.91555 | 0.91686 |
| 2019-06-23T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.77623 | 136.76942 | 136.63100 | 136.90000 |
| 2019-06-23T00:00:00.000Z | LTC/USD Rolling Spot FX | 139.24423 | 139.33833 | 135.00000 | 142.53000 |
| 2019-06-23T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.32089 | 1.32066 | 1.32000 | 1.32190 |
| 2019-06-23T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.97615 | 0.97612 | 0.97548 | 0.97710 |
| 2019-06-23T00:00:00.000Z | BTC/EUR Rolling Spot FX | 9,446.61273 | 9,457.03167 | 9,192.44000 | 9,684.00000 |
| 2019-06-23T00:00:00.000Z | BTG/USD Rolling Spot FX | 31.01100 | 31.05447 | 30.63000 | 31.63000 |
| 2019-06-23T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.23630 | 81.24451 | 81.17300 | 81.32600 |
| 2019-06-23T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83834 | 1.83846 | 1.83710 | 1.83895 |
| 2019-06-23T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.68366 | 1.68354 | 1.68246 | 1.68414 |
| 2019-06-23T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.65925 | 0.65921 | 0.65893 | 0.65975 |
| 2019-06-23T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.73906 | 0.73941 | 0.73805 | 0.74000 |
| 2019-06-23T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89241 | 0.89264 | 0.89181 | 0.89290 |
| 2019-06-23T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.24379 | 1.24357 | 1.24244 | 1.24607 |
| 2019-06-23T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.91286 | 109.95562 | 109.82500 | 110.00000 |
| 2019-06-23T00:00:00.000Z | DSH/USD Rolling Spot FX | 175.70571 | 175.87900 | 170.21000 | 180.26000 |
| 2019-06-23T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11044 | 1.11032 | 1.10996 | 1.11088 |
| 2019-06-23T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.67673 | 0.67678 | 0.67603 | 0.67745 |
| 2019-06-23T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87076 | 0.87074 | 0.87050 | 0.87142 |
| 2019-06-23T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05250 | 1.05248 | 1.05172 | 1.05291 |
| 2019-06-23T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.64372 | 0.64395 | 0.64343 | 0.64423 |
| 2019-06-23T00:00:00.000Z | NZD/JPY Rolling Spot FX | 70.72567 | 70.72567 | 70.71300 | 70.75100 |
| 2019-06-23T00:00:00.000Z | BTC/JPY Rolling Spot FX | 1,171,198.00000 | 1,171,198.00000 | 1,160,787.00000 | 1,181,609.00000 |
| 2019-06-23T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.52400 | 6.52400 | 6.52100 | 6.52700 |
| 2019-06-23T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.92345 | 11.92343 | 11.92340 | 11.92350 |
| 2019-06-23T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.50065 | 8.49888 | 8.49880 | 8.50250 |
| 2019-06-23T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.32565 | 14.32565 | 14.29780 | 14.35350 |
| 2019-06-23T00:00:00.000Z | CHF/HUF Rolling Spot FX | 291.69000 | 291.69000 | 291.69000 | 291.69000 |
| 2019-06-23T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.72528 | 1.72528 | 1.72528 | 1.72528 |
| 2019-06-23T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.25890 | 16.25890 | 16.25890 | 16.25890 |
| 2019-06-23T00:00:00.000Z | GBP/HUF Rolling Spot FX | 363.59000 | 363.59000 | 363.59000 | 363.59000 |
| 2019-06-23T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.93460 | 1.93460 | 1.93460 | 1.93460 |
| 2019-06-23T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.08720 | 19.08720 | 19.08720 | 19.08720 |
| 2019-06-23T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35376 | 1.35376 | 1.35376 | 1.35376 |
| 2019-06-24T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13888 | 1.13871 | 1.13718 | 1.14044 |
| 2019-06-24T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27390 | 1.27413 | 1.27080 | 1.27674 |
| 2019-06-24T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.31934 | 1.31932 | 1.31773 | 1.32158 |
| 2019-06-24T00:00:00.000Z | USD/JPY Rolling Spot FX | 107.37094 | 107.35599 | 107.24200 | 108.60300 |
| 2019-06-24T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.63694 | 1.63694 | 1.63590 | 1.64009 |
| 2019-06-24T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.97429 | 0.97429 | 0.97116 | 0.97799 |
| 2019-06-24T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69561 | 0.69575 | 0.69435 | 0.69697 |
| 2019-06-24T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.80129 | 136.82170 | 136.49600 | 137.14400 |
| 2019-06-24T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50240 | 1.50259 | 1.50056 | 1.50532 |
| 2019-06-24T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89420 | 0.89408 | 0.89197 | 0.89619 |
| 2019-06-24T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.91742 | 0.91746 | 0.91577 | 0.91967 |
| 2019-06-24T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.28484 | 122.29145 | 122.14000 | 122.40000 |
| 2019-06-24T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.67706 | 0.67676 | 0.67600 | 0.67996 |
| 2019-06-24T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.78470 | 5.79143 | 5.71940 | 5.83020 |
| 2019-06-24T00:00:00.000Z | CHF/JPY Rolling Spot FX | 110.13440 | 110.01407 | 109.83500 | 110.51200 |
| 2019-06-24T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.24070 | 1.24261 | 1.23604 | 1.24748 |
| 2019-06-24T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.64561 | 0.64583 | 0.64302 | 0.64652 |
| 2019-06-24T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.83127 | 1.83085 | 1.82613 | 1.83638 |
| 2019-06-24T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66110 | 0.66118 | 0.65902 | 0.66252 |
| 2019-06-24T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.68015 | 1.67995 | 1.67730 | 1.68312 |
| 2019-06-24T00:00:00.000Z | AUD/JPY Rolling Spot FX | 74.68695 | 74.69422 | 74.52800 | 74.81000 |
| 2019-06-24T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.37574 | 81.35788 | 81.27000 | 81.49700 |
| 2019-06-24T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.72257 | 1.72221 | 1.71985 | 1.72575 |
| 2019-06-24T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.10976 | 1.11043 | 1.10645 | 1.11307 |
| 2019-06-24T00:00:00.000Z | BTC/USD Rolling Spot FX | 10,878.66466 | 10,945.45738 | 10,563.55000 | 11,100.00000 |
| 2019-06-24T00:00:00.000Z | NZD/JPY Rolling Spot FX | 70.96917 | 70.97878 | 70.78500 | 71.10700 |
| 2019-06-24T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.73849 | 0.73989 | 0.73572 | 0.74133 |
| 2019-06-24T00:00:00.000Z | ETH/USD Rolling Spot FX | 304.97803 | 306.49049 | 294.39000 | 313.00000 |
| 2019-06-24T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.92668 | 1.92820 | 1.92270 | 1.93191 |
| 2019-06-24T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87244 | 0.87258 | 0.87093 | 0.87435 |
| 2019-06-24T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.46607 | 0.45866 | 0.44800 | 0.46000 |
| 2019-06-24T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.32510 | 14.33510 | 14.24240 | 14.40080 |
| 2019-06-24T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.05261 | 1.05245 | 1.05085 | 1.05466 |
| 2019-06-24T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.31278 | 9.30976 | 9.28120 | 9.34230 |
| 2019-06-24T00:00:00.000Z | BCH/USD Rolling Spot FX | 471.06393 | 471.37018 | 460.87000 | 477.14000 |
| 2019-06-24T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.15218 | 19.14378 | 19.07920 | 19.21700 |
| 2019-06-24T00:00:00.000Z | LTC/USD Rolling Spot FX | 134.79611 | 134.24525 | 133.00000 | 136.81000 |
| 2019-06-24T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.86402 | 11.88456 | 11.81610 | 11.90330 |
| 2019-06-24T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.48359 | 8.49370 | 8.47080 | 8.50230 |
| 2019-06-24T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.66443 | 9.66293 | 9.65060 | 9.68000 |
| 2019-06-24T00:00:00.000Z | BTC/EUR Rolling Spot FX | 9,613.72000 | 9,664.34034 | 9,473.00000 | 9,724.80000 |
| 2019-06-24T00:00:00.000Z | USD/RUB Rolling Spot FX | 62.93003 | 62.93878 | 62.77290 | 62.99490 |
| 2019-06-24T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.72374 | 1.72374 | 1.72240 | 1.72640 |
| 2019-06-24T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.59418 | 10.59400 | 10.56860 | 10.61630 |
| 2019-06-24T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.62406 | 6.62406 | 6.61090 | 6.65100 |
| 2019-06-24T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35402 | 1.35388 | 1.35335 | 1.35510 |
| 2019-06-24T00:00:00.000Z | BTC/JPY Rolling Spot FX | 1,172,226.66667 | 1,172,226.66667 | 1,161,872.00000 | 1,179,585.00000 |
| 2019-06-24T00:00:00.000Z | BTG/USD Rolling Spot FX | 30.04333 | 30.14583 | 29.95000 | 30.18000 |
| 2019-06-24T00:00:00.000Z | CHF/HUF Rolling Spot FX | 291.81000 | 291.89800 | 291.37000 | 292.20000 |
| 2019-06-24T00:00:00.000Z | DSH/USD Rolling Spot FX | 175.03667 | 178.24364 | 170.29000 | 178.75000 |
| 2019-06-24T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.33070 | 16.35142 | 16.30780 | 16.35360 |
| 2019-06-24T00:00:00.000Z | EUR/HUF Rolling Spot FX | 323.60000 | 323.60000 | 323.60000 | 323.60000 |
| 2019-06-24T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.25310 | 4.25310 | 4.25310 | 4.25310 |
| 2019-06-24T00:00:00.000Z | GBP/HUF Rolling Spot FX | 362.85000 | 362.85000 | 362.85000 | 362.85000 |
| 2019-06-24T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.88090 | 6.88090 | 6.88090 | 6.88090 |
| 2019-06-24T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.55220 | 6.55220 | 6.55220 | 6.55220 |
| 2019-06-24T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.73100 | 3.73100 | 3.73100 | 3.73100 |
| 2019-06-25T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13816 | 1.13796 | 1.13441 | 1.14127 |
| 2019-06-25T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.27284 | 1.27370 | 1.26715 | 1.27844 |
| 2019-06-25T00:00:00.000Z | USD/JPY Rolling Spot FX | 107.06154 | 107.10103 | 106.79000 | 107.40000 |
| 2019-06-25T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.50030 | 1.50102 | 1.49619 | 1.50476 |
| 2019-06-25T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.31779 | 1.31809 | 1.31535 | 1.32100 |
| 2019-06-25T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89406 | 0.89383 | 0.89165 | 0.89675 |
| 2019-06-25T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69645 | 0.69643 | 0.69409 | 0.69784 |
| 2019-06-25T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.97411 | 0.97399 | 0.96934 | 0.97777 |
| 2019-06-25T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.22891 | 136.15091 | 135.80000 | 136.85000 |
| 2019-06-25T00:00:00.000Z | EUR/JPY Rolling Spot FX | 121.91242 | 121.91037 | 121.67000 | 122.48000 |
| 2019-06-25T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.63497 | 1.63489 | 1.63166 | 1.63982 |
| 2019-06-25T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.82739 | 1.82653 | 1.82154 | 1.83613 |
| 2019-06-25T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.22209 | 81.22010 | 80.97900 | 81.47200 |
| 2019-06-25T00:00:00.000Z | BTC/USD Rolling Spot FX | 11,350.17547 | 11,338.75624 | 10,994.67000 | 11,811.32000 |
| 2019-06-25T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.24051 | 1.24017 | 1.23605 | 1.24600 |
| 2019-06-25T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66446 | 0.66435 | 0.66250 | 0.66615 |
| 2019-06-25T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.67673 | 1.67710 | 1.66975 | 1.68590 |
| 2019-06-25T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.91756 | 0.91740 | 0.91600 | 0.91913 |
| 2019-06-25T00:00:00.000Z | AUD/JPY Rolling Spot FX | 74.56188 | 74.57981 | 74.33000 | 74.87400 |
| 2019-06-25T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.10938 | 1.10943 | 1.10625 | 1.11246 |
| 2019-06-25T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.04882 | 1.04897 | 1.04650 | 1.05114 |
| 2019-06-25T00:00:00.000Z | CHF/JPY Rolling Spot FX | 109.81529 | 109.77245 | 109.53100 | 110.28300 |
| 2019-06-25T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.67815 | 0.67795 | 0.67490 | 0.68003 |
| 2019-06-25T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.64707 | 0.64677 | 0.64521 | 0.64911 |
| 2019-06-25T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.71293 | 1.71308 | 1.70890 | 1.71900 |
| 2019-06-25T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.91627 | 1.91584 | 1.90800 | 1.92442 |
| 2019-06-25T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.16074 | 71.18399 | 70.99400 | 71.30300 |

| | | | | | |
|--------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|
| 2019-06-25T00:00:00.000Z | ETH/USD Rolling Spot FX | 311.34493 | 313.18360 | 305.81000 | 317.49000 |
| 2019-06-25T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.73926 | 0.73908 | 0.73528 | 0.74150 |
| 2019-06-25T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.46378 | 0.46535 | 0.45420 | 0.47470 |
| 2019-06-25T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.79197 | 5.78002 | 5.76600 | 5.81460 |
| 2019-06-25T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87528 | 0.87522 | 0.87397 | 0.87646 |
| 2019-06-25T00:00:00.000Z | BCH/USD Rolling Spot FX | 475.19692 | 475.55539 | 462.34000 | 484.51000 |
| 2019-06-25T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.51285 | 8.50419 | 8.47760 | 8.55450 |
| 2019-06-25T00:00:00.000Z | LTC/USD Rolling Spot FX | 134.10957 | 130.78889 | 130.00000 | 138.46000 |
| 2019-06-25T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.31140 | 14.31271 | 14.26830 | 14.34970 |
| 2019-06-25T00:00:00.000Z | BTC/EUR Rolling Spot FX | 9,926.94591 | 9,871.34714 | 9,712.00000 | 10,232.07000 |
| 2019-06-25T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.21652 | 19.20734 | 19.16920 | 19.23690 |
| 2019-06-25T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.26524 | 9.26657 | 9.24930 | 9.28870 |
| 2019-06-25T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.54832 | 10.54922 | 10.52240 | 10.58770 |
| 2019-06-25T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.60553 | 6.58133 | 6.56840 | 6.63490 |
| 2019-06-25T00:00:00.000Z | BTG/USD Rolling Spot FX | 30.86875 | 30.69944 | 30.02000 | 31.73000 |
| 2019-06-25T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.69176 | 9.69166 | 9.68140 | 9.70000 |
| 2019-06-25T00:00:00.000Z | USD/RUB Rolling Spot FX | 62.67138 | 62.64670 | 62.58000 | 62.79890 |
| 2019-06-25T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.32838 | 16.31083 | 16.25130 | 16.39140 |
| 2019-06-25T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.81444 | 11.79879 | 11.78510 | 11.84870 |
| 2019-06-25T00:00:00.000Z | EUR/HUF Rolling Spot FX | 323.75000 | 323.75000 | 323.75000 | 323.75000 |
| 2019-06-25T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.88737 | 6.88737 | 6.88480 | 6.88980 |
| 2019-06-25T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.56350 | 6.56630 | 6.54420 | 6.57580 |
| 2019-06-25T00:00:00.000Z | BTC/JPY Rolling Spot FX | 1,232,992.00000 | 1,232,992.00000 | 1,215,940.00000 | 1,250,044.00000 |
| 2019-06-25T00:00:00.000Z | CHF/HUF Rolling Spot FX | 291.67500 | 291.81667 | 291.25000 | 292.10000 |
| 2019-06-25T00:00:00.000Z | DSH/USD Rolling Spot FX | 178.11000 | 175.96000 | 175.53000 | 180.69000 |
| 2019-06-25T00:00:00.000Z | USD/HUF Rolling Spot FX | 284.89000 | 284.89000 | 284.89000 | 284.89000 |
| 2019-06-25T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.25240 | 4.25240 | 4.25240 | 4.25240 |
| 2019-06-25T00:00:00.000Z | GBP/HUF Rolling Spot FX | 361.05000 | 361.05000 | 361.05000 | 361.05000 |
| 2019-06-25T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35266 | 1.35266 | 1.35266 | 1.35266 |
| 2019-06-26T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13669 | 1.13665 | 1.13470 | 1.13920 |
| 2019-06-26T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26828 | 1.26831 | 1.26621 | 1.27074 |
| 2019-06-26T00:00:00.000Z | BTC/USD Rolling Spot FX | 12,692.73222 | 12,579.39336 | 11,739.73000 | 13,881.08000 |
| 2019-06-26T00:00:00.000Z | USD/JPY Rolling Spot FX | 107.61064 | 107.58286 | 107.21900 | 107.85000 |
| 2019-06-26T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.31451 | 1.31467 | 1.31073 | 1.31900 |
| 2019-06-26T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.97709 | 0.97702 | 0.97446 | 0.97850 |
| 2019-06-26T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.31707 | 122.31766 | 121.83500 | 122.62800 |
| 2019-06-26T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89612 | 0.89599 | 0.89420 | 0.89771 |
| 2019-06-26T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66718 | 0.66765 | 0.65948 | 0.66935 |
| 2019-06-26T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.62829 | 1.62813 | 1.62408 | 1.63349 |
| 2019-06-26T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69821 | 0.69825 | 0.69509 | 0.69950 |
| 2019-06-26T00:00:00.000Z | ETH/USD Rolling Spot FX | 337.93113 | 343.84539 | 314.69000 | 361.79000 |
| 2019-06-26T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.49294 | 136.34311 | 136.00400 | 136.90200 |
| 2019-06-26T00:00:00.000Z | CAD/JPY Rolling Spot FX | 81.81473 | 81.98602 | 81.36000 | 82.22900 |
| 2019-06-26T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.91770 | 0.91753 | 0.91580 | 0.91975 |
| 2019-06-26T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.70413 | 1.70400 | 1.69896 | 1.72190 |
| 2019-06-26T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.64940 | 0.64847 | 0.64458 | 0.65370 |
| 2019-06-26T00:00:00.000Z | BTG/EUR Rolling Spot FX | 11,284.47457 | 11,297.08810 | 10,170.50000 | 12,200.80000 |
| 2019-06-26T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49431 | 1.49414 | 1.49071 | 1.49787 |
| 2019-06-26T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.66745 | 1.66781 | 1.66394 | 1.67192 |
| 2019-06-26T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.09036 | 75.05659 | 74.67800 | 75.34200 |
| 2019-06-26T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.23905 | 1.23933 | 1.23477 | 1.24276 |
| 2019-06-26T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81724 | 1.81768 | 1.81310 | 1.82321 |
| 2019-06-26T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68186 | 0.68193 | 0.67915 | 0.68350 |
| 2019-06-26T00:00:00.000Z | NZD/JPY Rolling Spot FX | 71.67816 | 71.79844 | 70.83000 | 72.07200 |
| 2019-06-26T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.04924 | 1.04872 | 1.04424 | 1.05344 |
| 2019-06-26T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.90189 | 1.89991 | 1.89547 | 1.91929 |
| 2019-06-26T00:00:00.000Z | CHF/JPY Rolling Spot FX | 110.17178 | 110.19999 | 109.95500 | 110.40000 |
| 2019-06-26T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.47095 | 0.47503 | 0.44430 | 0.49400 |
| 2019-06-26T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11045 | 1.11079 | 1.10769 | 1.11235 |
| 2019-06-26T00:00:00.000Z | BCH/USD Rolling Spot FX | 487.08535 | 488.68491 | 448.00000 | 517.05000 |
| 2019-06-26T00:00:00.000Z | LTC/USD Rolling Spot FX | 133.21650 | 134.43863 | 125.20000 | 138.03000 |
| 2019-06-26T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74298 | 0.74276 | 0.74022 | 0.74568 |
| 2019-06-26T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87744 | 0.87726 | 0.87120 | 0.87980 |
| 2019-06-26T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.77069 | 5.77643 | 5.76650 | 5.80040 |
| 2019-06-26T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.18339 | 19.18499 | 19.13670 | 19.25100 |
| 2019-06-26T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.56983 | 6.57784 | 6.54500 | 6.59610 |
| 2019-06-26T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.27119 | 14.26785 | 14.23440 | 14.32930 |
| 2019-06-26T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.50690 | 8.50709 | 8.48130 | 8.54620 |
| 2019-06-26T00:00:00.000Z | BTG/USD Rolling Spot FX | 31.73000 | 31.16886 | 29.74000 | 32.78000 |
| 2019-06-26T00:00:00.000Z | DSH/USD Rolling Spot FX | 182.28462 | 182.62979 | 172.57000 | 190.21000 |
| 2019-06-26T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.24205 | 16.24433 | 16.17580 | 16.29890 |
| 2019-06-26T00:00:00.000Z | BTC/JPY Rolling Spot FX | 1,380,161.66667 | 1,380,161.66667 | 1,350,197.00000 | 1,474,885.00000 |
| 2019-06-26T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.67295 | 9.67334 | 9.65920 | 9.68980 |
| 2019-06-26T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.76134 | 11.74866 | 11.73710 | 11.79460 |
| 2019-06-26T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.54394 | 10.54986 | 10.53520 | 10.55780 |
| 2019-06-26T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.88291 | 6.88291 | 6.88010 | 6.88720 |
| 2019-06-26T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.27200 | 9.27097 | 9.26900 | 9.27920 |
| 2019-06-26T00:00:00.000Z | EUR/PLN Rolling Spot FX | 4.26135 | 4.26135 | 4.25810 | 4.26460 |
| 2019-06-26T00:00:00.000Z | EUR/RUB Rolling Spot FX | 71.60730 | 71.60730 | 71.52850 | 71.68610 |
| 2019-06-26T00:00:00.000Z | GBP/HUF Rolling Spot FX | 361.13000 | 361.13000 | 361.10000 | 361.16000 |
| 2019-06-26T00:00:00.000Z | USD/HUF Rolling Spot FX | 284.78500 | 284.78500 | 284.78000 | 284.79000 |
| 2019-06-26T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.75040 | 3.74899 | 3.74710 | 3.75370 |
| 2019-06-26T00:00:00.000Z | CHF/HUF Rolling Spot FX | 290.95000 | 290.95000 | 290.95000 | 290.95000 |
| 2019-06-26T00:00:00.000Z | GBP/ILS Rolling Spot FX | 4.55560 | 4.55560 | 4.55560 | 4.55560 |
| 2019-06-26T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35307 | 1.35307 | 1.35307 | 1.35307 |
| 2019-06-27T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13666 | 1.13631 | 1.12500 | 1.24688 |
| 2019-06-27T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26879 | 1.26929 | 1.26600 | 1.27250 |
| 2019-06-27T00:00:00.000Z | USD/JPY Rolling Spot FX | 107.87654 | 107.89049 | 107.65000 | 108.16600 |
| 2019-06-27T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.31157 | 1.31177 | 1.30920 | 1.31383 |
| 2019-06-27T00:00:00.000Z | BTG/USD Rolling Spot FX | 11,675.34445 | 11,838.57793 | 10,282.59000 | 14,872.00000 |
| 2019-06-27T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.62418 | 1.62398 | 1.62200 | 1.62837 |
| 2019-06-27T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89580 | 0.89577 | 0.89376 | 0.89819 |
| 2019-06-27T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.65466 | 122.64876 | 122.42000 | 122.87100 |
| 2019-06-27T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.90254 | 136.79007 | 136.47000 | 137.32200 |
| 2019-06-27T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.97866 | 0.97874 | 0.97601 | 0.98150 |
| 2019-06-27T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.69962 | 0.69590 | 0.69000 | 0.70097 |
| 2019-06-27T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.49150 | 1.49110 | 1.48896 | 1.49458 |
| 2019-06-27T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.66445 | 1.66519 | 1.65750 | 1.67025 |
| 2019-06-27T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.66844 | 0.66840 | 0.66711 | 0.67043 |
| 2019-06-27T00:00:00.000Z | ETH/USD Rolling Spot FX | 309.54154 | 306.43955 | 273.89000 | 1,078.00000 |
| 2019-06-27T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81277 | 1.81364 | 1.80686 | 1.81990 |
| 2019-06-27T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.69944 | 1.69962 | 1.69575 | 1.70410 |
| 2019-06-27T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68544 | 0.68540 | 0.68282 | 0.74961 |
| 2019-06-27T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11191 | 1.11230 | 1.10968 | 1.11450 |
| 2019-06-27T00:00:00.000Z | LTC/USD Rolling Spot FX | 117.02900 | 116.63503 | 109.39000 | 253.36000 |
| 2019-06-27T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.91809 | 0.91825 | 0.91672 | 0.91902 |
| 2019-06-27T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.24076 | 1.23957 | 1.23575 | 1.24455 |
| 2019-06-27T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.89428 | 1.89684 | 1.88980 | 1.90200 |
| 2019-06-27T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.43072 | 0.42276 | 0.38690 | 2.42070 |
| 2019-06-27T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.49298 | 75.49678 | 75.35000 | 75.62100 |
| 2019-06-27T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65494 | 0.65498 | 0.65343 | 0.65550 |
| 2019-06-27T00:00:00.000Z | CHF/JPY Rolling Spot FX | 110.25313 | 110.24885 | 110.07700 | 110.42500 |
| 2019-06-27T00:00:00.000Z | BCH/USD Rolling Spot FX | 417.12000 | 412.29297 | 388.65000 | 482.22000 |
| 2019-06-27T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.57635 | 6.57582 | 6.56650 | 6.58650 |
| 2019-06-27T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74569 | 0.74542 | 0.74415 | 0.74754 |
| 2019-06-27T00:00:00.000Z | BTG/EUR Rolling Spot FX | 10,692.61690 | 10,989.69276 | 9,416.27000 | 11,693.68000 |
| 2019-06-27T00:00:00.000Z | CAD/JPY Rolling Spot FX | 82.22952 | 82.28177 | 82.05600 | 82.38000 |
| 2019-06-27T00:00:00.000Z | NZD/JPY Rolling Spot FX | 72.14656 | 72.15720 | 71.91000 | 72.27800 |

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|--------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|
| 2019-06-27T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.04572 | 1.04565 | 1.04451 | 1.04758 |
| 2019-06-27T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87778 | 0.87760 | 0.87550 | 0.87876 |
| 2019-06-27T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.17339 | 14.17339 | 14.13750 | 14.25450 |
| 2019-06-27T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.87578 | 6.87586 | 6.87270 | 6.88000 |
| 2019-06-27T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.76995 | 11.76995 | 11.75310 | 11.79400 |
| 2019-06-27T00:00:00.000Z | BTG/USD Rolling Spot FX | 28.86000 | 29.29467 | 26.50000 | 31.34000 |
| 2019-06-27T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.10599 | 16.08789 | 16.07320 | 16.13030 |
| 2019-06-27T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.15473 | 19.17943 | 19.09570 | 19.18770 |
| 2019-06-27T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.77688 | 5.77680 | 5.76480 | 5.78810 |
| 2019-06-27T00:00:00.000Z | DSH/USD Rolling Spot FX | 162.53429 | 163.81500 | 150.00000 | 171.11000 |
| 2019-06-27T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.67917 | 9.68085 | 9.66270 | 9.69000 |
| 2019-06-27T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.51158 | 8.51497 | 8.50160 | 8.52290 |
| 2019-06-27T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.74536 | 3.74538 | 3.73980 | 3.75170 |
| 2019-06-27T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.27262 | 9.27456 | 9.26520 | 9.27670 |
| 2019-06-27T00:00:00.000Z | BTC/JPY Rolling Spot FX | 1,351,333.00000 | 1,351,333.00000 | 1,336,776.00000 | 1,375,634.00000 |
| 2019-06-27T00:00:00.000Z | EUR/HUF Rolling Spot FX | 323.58667 | 323.58667 | 323.28000 | 323.96000 |
| 2019-06-27T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35409 | 1.35396 | 1.35327 | 1.35518 |
| 2019-06-27T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.54590 | 10.54590 | 10.54590 | 10.54590 |
| 2019-06-27T00:00:00.000Z | GBP/HUF Rolling Spot FX | 360.78000 | 360.78000 | 360.78000 | 360.78000 |
| 2019-06-28T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13777 | 1.13742 | 1.13500 | 1.13943 |
| 2019-06-28T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26983 | 1.26979 | 1.26645 | 1.27350 |
| 2019-06-28T00:00:00.000Z | USD/JPY Rolling Spot FX | 107.72641 | 107.72520 | 107.55100 | 107.90000 |
| 2019-06-28T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.30846 | 1.30863 | 1.30599 | 1.31030 |
| 2019-06-28T00:00:00.000Z | BTC/USD Rolling Spot FX | 11,795.73713 | 11,847.90383 | 10,770.00000 | 12,436.35000 |
| 2019-06-28T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.62198 | 1.62151 | 1.61915 | 1.62540 |
| 2019-06-28T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67045 | 0.67021 | 0.66898 | 0.67223 |
| 2019-06-28T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89634 | 0.89620 | 0.89423 | 0.89921 |
| 2019-06-28T00:00:00.000Z | EUR/JPY Rolling Spot FX | 122.56121 | 122.56457 | 122.29300 | 122.78800 |
| 2019-06-28T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70122 | 0.70141 | 0.70001 | 0.70214 |
| 2019-06-28T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.48870 | 1.48837 | 1.48660 | 1.49206 |
| 2019-06-28T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.97538 | 0.97548 | 0.97385 | 0.97745 |
| 2019-06-28T00:00:00.000Z | GBP/JPY Rolling Spot FX | 136.68091 | 136.72919 | 136.29500 | 137.20200 |
| 2019-06-28T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.91710 | 0.91701 | 0.91550 | 0.92000 |
| 2019-06-28T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.23775 | 1.23637 | 1.23400 | 1.24300 |
| 2019-06-28T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.69557 | 1.69505 | 1.69225 | 1.69902 |
| 2019-06-28T00:00:00.000Z | ETH/USD Rolling Spot FX | 302.05053 | 300.69318 | 289.00000 | 313.00000 |
| 2019-06-28T00:00:00.000Z | CAD/JPY Rolling Spot FX | 82.31356 | 82.33517 | 82.12000 | 82.44800 |
| 2019-06-28T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11009 | 1.11039 | 1.10829 | 1.11240 |
| 2019-06-28T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.66150 | 1.66125 | 1.65785 | 1.66550 |
| 2019-06-28T00:00:00.000Z | AUD/JPY Rolling Spot FX | 75.53711 | 75.53443 | 75.32700 | 75.75000 |
| 2019-06-28T00:00:00.000Z | CHF/JPY Rolling Spot FX | 110.46292 | 110.44168 | 110.21000 | 110.55000 |
| 2019-06-28T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.81020 | 1.80907 | 1.80563 | 1.81527 |
| 2019-06-28T00:00:00.000Z | LTC/USD Rolling Spot FX | 118.12625 | 118.09531 | 112.92000 | 121.32000 |
| 2019-06-28T00:00:00.000Z | NZD/JPY Rolling Spot FX | 72.27265 | 72.28151 | 72.00000 | 72.47000 |
| 2019-06-28T00:00:00.000Z | BCH/USD Rolling Spot FX | 429.14893 | 430.11732 | 409.06000 | 438.47000 |
| 2019-06-28T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.41128 | 0.41278 | 0.39740 | 0.42110 |
| 2019-06-28T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.89265 | 1.89255 | 1.88823 | 1.89540 |
| 2019-06-28T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68400 | 0.68405 | 0.68298 | 0.68530 |
| 2019-06-28T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.04512 | 1.04475 | 1.04352 | 1.04700 |
| 2019-06-28T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74495 | 0.74508 | 0.74344 | 0.74667 |
| 2019-06-28T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65475 | 0.65498 | 0.65300 | 0.65606 |
| 2019-06-28T00:00:00.000Z | BTC/EUR Rolling Spot FX | 10,362.93560 | 10,362.93560 | 9,606.74000 | 10,866.55000 |
| 2019-06-28T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.87816 | 0.87865 | 0.87622 | 0.87990 |
| 2019-06-28T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.77469 | 5.76037 | 5.75765 | 5.79870 |
| 2019-06-28T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.13369 | 14.13492 | 14.07340 | 14.19230 |
| 2019-06-28T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35339 | 1.35349 | 1.35293 | 1.35373 |
| 2019-06-28T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.17422 | 19.18403 | 19.14800 | 19.19550 |
| 2019-06-28T00:00:00.000Z | BTG/USD Rolling Spot FX | 27.75273 | 27.58380 | 26.41000 | 28.49000 |
| 2019-06-28T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 16.07580 | 16.06142 | 16.01630 | 16.16190 |
| 2019-06-28T00:00:00.000Z | GBP/SEK Rolling Spot FX | 11.77816 | 11.77538 | 11.75160 | 11.80590 |
| 2019-06-28T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.86861 | 6.86789 | 6.86330 | 6.87300 |
| 2019-06-28T00:00:00.000Z | EUR/SEK Rolling Spot FX | 10.55178 | 10.55247 | 10.54530 | 10.56600 |
| 2019-06-28T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.59418 | 6.59418 | 6.58790 | 6.60200 |
| 2019-06-28T00:00:00.000Z | GBP/SGD Rolling Spot FX | 1.71866 | 1.71866 | 1.71810 | 1.72090 |
| 2019-06-28T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.52402 | 8.52403 | 8.51390 | 8.53380 |
| 2019-06-28T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.69567 | 9.70214 | 9.67300 | 9.71000 |
| 2019-06-28T00:00:00.000Z | DSH/USD Rolling Spot FX | 169.18000 | 167.62500 | 166.07000 | 172.29000 |
| 2019-06-28T00:00:00.000Z | USD/DKK Rolling Spot FX | 6.55695 | 6.55695 | 6.55660 | 6.55730 |
| 2019-06-28T00:00:00.000Z | USD/PLN Rolling Spot FX | 3.73350 | 3.73504 | 3.72990 | 3.73710 |
| 2019-06-28T00:00:00.000Z | EUR/HUF Rolling Spot FX | 322.95000 | 322.95000 | 322.95000 | 322.95000 |
| 2019-06-28T00:00:00.000Z | GBP/ILS Rolling Spot FX | 4.52350 | 4.52350 | 4.52350 | 4.52350 |
| 2019-06-28T00:00:00.000Z | USD/SEK Rolling Spot FX | 9.28150 | 9.28150 | 9.28150 | 9.28150 |
| 2019-06-29T00:00:00.000Z | BTC/USD Rolling Spot FX | 11,869.19288 | 11,956.70869 | 11,310.13000 | 12,403.31000 |
| 2019-06-29T00:00:00.000Z | ETH/USD Rolling Spot FX | 306.84180 | 307.06029 | 291.97000 | 324.71000 |
| 2019-06-29T00:00:00.000Z | LTC/USD Rolling Spot FX | 125.42016 | 122.99663 | 114.95000 | 135.65000 |
| 2019-06-29T00:00:00.000Z | BCH/USD Rolling Spot FX | 476.06054 | 481.99366 | 414.49000 | 637.19000 |
| 2019-06-29T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.41506 | 0.41197 | 0.39860 | 0.42740 |
| 2019-06-29T00:00:00.000Z | BTC/EUR Rolling Spot FX | 10,477.70077 | 10,499.47625 | 10,169.29000 | 10,785.50000 |
| 2019-06-29T00:00:00.000Z | BTG/USD Rolling Spot FX | 28.36000 | 28.24750 | 27.40000 | 29.09000 |
| 2019-06-30T00:00:00.000Z | BTC/USD Rolling Spot FX | 11,305.57586 | 11,183.33641 | 10,661.02000 | 12,176.99000 |
| 2019-06-30T00:00:00.000Z | USD/JPY Rolling Spot FX | 108.30125 | 108.29621 | 107.95000 | 108.50400 |
| 2019-06-30T00:00:00.000Z | ETH/USD Rolling Spot FX | 302.62788 | 301.83181 | 286.81000 | 324.23000 |
| 2019-06-30T00:00:00.000Z | EUR/USD Rolling Spot FX | 1.13650 | 1.13664 | 1.13598 | 1.13711 |
| 2019-06-30T00:00:00.000Z | EUR/AUD Rolling Spot FX | 1.61741 | 1.61769 | 1.61536 | 1.61792 |
| 2019-06-30T00:00:00.000Z | LTC/USD Rolling Spot FX | 128.77889 | 128.81074 | 119.72000 | 135.17000 |
| 2019-06-30T00:00:00.000Z | NZD/USD Rolling Spot FX | 0.67215 | 0.67226 | 0.67153 | 0.67283 |
| 2019-06-30T00:00:00.000Z | GBP/JPY Rolling Spot FX | 137.50001 | 137.47662 | 137.03000 | 137.80000 |
| 2019-06-30T00:00:00.000Z | AUD/USD Rolling Spot FX | 0.70291 | 0.70292 | 0.70210 | 0.70370 |
| 2019-06-30T00:00:00.000Z | EUR/JPY Rolling Spot FX | 123.04671 | 123.03876 | 122.80200 | 123.32500 |
| 2019-06-30T00:00:00.000Z | GBP/USD Rolling Spot FX | 1.26972 | 1.26968 | 1.26902 | 1.27066 |
| 2019-06-30T00:00:00.000Z | AUD/CHF Rolling Spot FX | 0.68769 | 0.68771 | 0.68600 | 0.68890 |
| 2019-06-30T00:00:00.000Z | EUR/CAD Rolling Spot FX | 1.48710 | 1.48774 | 1.48463 | 1.48943 |
| 2019-06-30T00:00:00.000Z | CHF/JPY Rolling Spot FX | 110.69923 | 110.72917 | 110.53900 | 110.80700 |
| 2019-06-30T00:00:00.000Z | USD/CAD Rolling Spot FX | 1.30870 | 1.30867 | 1.30770 | 1.30931 |
| 2019-06-30T00:00:00.000Z | AUD/JPY Rolling Spot FX | 76.08074 | 76.06339 | 75.83400 | 76.22900 |
| 2019-06-30T00:00:00.000Z | NZD/JPY Rolling Spot FX | 72.73755 | 72.79622 | 72.48000 | 72.90000 |
| 2019-06-30T00:00:00.000Z | AUD/CAD Rolling Spot FX | 0.91998 | 0.91933 | 0.91814 | 0.92062 |
| 2019-06-30T00:00:00.000Z | USD/CHF Rolling Spot FX | 0.97877 | 0.97856 | 0.97705 | 0.97950 |
| 2019-06-30T00:00:00.000Z | BCH/USD Rolling Spot FX | 418.39529 | 429.41180 | 394.75000 | 446.19000 |
| 2019-06-30T00:00:00.000Z | XRP/USD Rolling Spot FX | 0.40578 | 0.40286 | 0.39000 | 0.42200 |
| 2019-06-30T00:00:00.000Z | CAD/JPY Rolling Spot FX | 82.72739 | 82.78049 | 82.47200 | 82.90300 |
| 2019-06-30T00:00:00.000Z | EUR/GBP Rolling Spot FX | 0.89490 | 0.89510 | 0.89382 | 0.89548 |
| 2019-06-30T00:00:00.000Z | EUR/CHF Rolling Spot FX | 1.11217 | 1.11194 | 1.11152 | 1.11280 |
| 2019-06-30T00:00:00.000Z | GBP/CAD Rolling Spot FX | 1.66155 | 1.66139 | 1.66000 | 1.66317 |
| 2019-06-30T00:00:00.000Z | GBP/CHF Rolling Spot FX | 1.24309 | 1.24353 | 1.24142 | 1.24431 |
| 2019-06-30T00:00:00.000Z | NZD/CHF Rolling Spot FX | 0.65798 | 0.65855 | 0.65669 | 0.65883 |
| 2019-06-30T00:00:00.000Z | USD/TRY Rolling Spot FX | 5.73579 | 5.73879 | 5.72950 | 5.74140 |
| 2019-06-30T00:00:00.000Z | AUD/NZD Rolling Spot FX | 1.04640 | 1.04670 | 1.04549 | 1.04723 |
| 2019-06-30T00:00:00.000Z | BTC/EUR Rolling Spot FX | 10,025.70364 | 10,076.16583 | 9,500.00000 | 10,631.25000 |
| 2019-06-30T00:00:00.000Z | CAD/CHF Rolling Spot FX | 0.74844 | 0.74845 | 0.74639 | 0.74955 |
| 2019-06-30T00:00:00.000Z | EUR/NZD Rolling Spot FX | 1.69118 | 1.69111 | 1.69000 | 1.69188 |
| 2019-06-30T00:00:00.000Z | BTG/USD Rolling Spot FX | 28.24857 | 28.26400 | 27.32000 | 28.82000 |
| 2019-06-30T00:00:00.000Z | GBP/AUD Rolling Spot FX | 1.80586 | 1.80528 | 1.80420 | 1.80732 |
| 2019-06-30T00:00:00.000Z | USD/CNY Rolling Spot FX | 6.82666 | 6.82759 | 6.81670 | 6.83330 |
| 2019-06-30T00:00:00.000Z | GBP/NZD Rolling Spot FX | 1.88871 | 1.88979 | 1.88863 | 1.88996 |
| 2019-06-30T00:00:00.000Z | USD/SGD Rolling Spot FX | 1.35200 | 1.35200 | 1.35200 | 1.35200 |
| 2019-06-30T00:00:00.000Z | DSH/USD Rolling Spot FX | 166.84667 | 165.72375 | 165.05000 | 168.25000 |
| 2019-06-30T00:00:00.000Z | EUR/ZAR Rolling Spot FX | 15.99700 | 15.99591 | 15.96000 | 16.03100 |

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|--------------------------|---------------------------------|-------------|-------------|-------------|-------------|
| 2019-06-30T00:00:00.000Z | NZD/CAD Rolling Spot FX | 0.88024 | 0.88014 | 0.88012 | 0.88043 |
| 2019-06-30T00:00:00.000Z | USD/NOK Rolling Spot FX | 8.51500 | 8.51500 | 8.51070 | 8.51930 |
| 2019-06-30T00:00:00.000Z | EUR/NOK Rolling Spot FX | 9.67150 | 9.67150 | 9.67150 | 9.67150 |
| 2019-06-30T00:00:00.000Z | EUR/TRY Rolling Spot FX | 6.51060 | 6.51060 | 6.51060 | 6.51060 |
| 2019-06-30T00:00:00.000Z | USD/MXN Rolling Spot FX | 19.14480 | 19.14480 | 19.14480 | 19.14480 |
| 2019-06-30T00:00:00.000Z | USD/ZAR Rolling Spot FX | 14.08560 | 14.08560 | 14.08560 | 14.08560 |
| 2019-04-01T00:00:00.000Z | WTI Crude Oil Commodity CFD | 61.06688 | 61.01613 | 60.39000 | 61.85000 |
| 2019-04-01T00:00:00.000Z | Gold Commodity CFD | 1,291.24854 | 1,290.86479 | 1,286.32000 | 1,297.30000 |
| 2019-04-01T00:00:00.000Z | Brent Oil Commodity CFD | 68.65292 | 68.55415 | 67.85000 | 69.23000 |
| 2019-04-01T00:00:00.000Z | Coffee Commodity CFD | 92.72818 | 92.80687 | 91.55000 | 94.80000 |
| 2019-04-01T00:00:00.000Z | Natural Gas Commodity CFD | 2.69798 | 2.68674 | 2.66400 | 2.73000 |
| 2019-04-01T00:00:00.000Z | Palladium Commodity CFD | 1,372.42074 | 1,376.47122 | 1,341.50000 | 1,398.25000 |
| 2019-04-01T00:00:00.000Z | Wheat Commodity CFD | 461.86184 | 461.98929 | 457.50000 | 464.75000 |
| 2019-04-01T00:00:00.000Z | Copper High Grade Commodity CFD | 2.94368 | 2.94341 | 2.92960 | 2.95750 |
| 2019-04-01T00:00:00.000Z | Cotton Commodity CFD | 77.73238 | 77.70980 | 77.34000 | 77.90000 |
| 2019-04-01T00:00:00.000Z | Silver Commodity CFD | 15.11421 | 15.13149 | 15.04900 | 15.18300 |
| 2019-04-01T00:00:00.000Z | Cocoa Commodity CFD | 2,308.50000 | 2,301.31579 | 2,283.00000 | 2,339.00000 |
| 2019-04-01T00:00:00.000Z | Heating Oil Commodity CFD | 1.94484 | 1.96038 | 1.89130 | 1.99340 |
| 2019-04-01T00:00:00.000Z | Platinum Commodity CFD | 856.47143 | 856.97027 | 851.10000 | 861.30000 |
| 2019-04-01T00:00:00.000Z | US Soybean Commodity CFD | 893.20000 | 892.38462 | 888.75000 | 897.00000 |
| 2019-04-01T00:00:00.000Z | US Sugar Commodity CFD | 12.46600 | 12.48467 | 12.41000 | 12.55000 |
| 2019-04-01T00:00:00.000Z | Corn Commodity CFD | 362.50000 | 362.50000 | 362.50000 | 362.50000 |
| 2019-04-02T00:00:00.000Z | WTI Crude Oil Commodity CFD | 62.14676 | 62.11173 | 61.59000 | 62.75000 |
| 2019-04-02T00:00:00.000Z | Gold Commodity CFD | 1,289.15537 | 1,289.21070 | 1,285.23000 | 1,293.19000 |
| 2019-04-02T00:00:00.000Z | Brent Oil Commodity CFD | 69.16853 | 69.12612 | 68.69000 | 69.57000 |
| 2019-04-02T00:00:00.000Z | Palladium Commodity CFD | 1,388.24266 | 1,389.37616 | 1,364.60000 | 1,408.05000 |
| 2019-04-02T00:00:00.000Z | Natural Gas Commodity CFD | 2.69284 | 2.68830 | 2.67400 | 2.72000 |
| 2019-04-02T00:00:00.000Z | Silver Commodity CFD | 15.03843 | 15.02092 | 14.93400 | 15.13600 |
| 2019-04-02T00:00:00.000Z | Coffee Commodity CFD | 91.86765 | 92.00851 | 91.20000 | 92.40000 |
| 2019-04-02T00:00:00.000Z | Wheat Commodity CFD | 461.34884 | 461.43182 | 456.00000 | 463.75000 |
| 2019-04-02T00:00:00.000Z | Copper High Grade Commodity CFD | 2.90731 | 2.90621 | 2.90200 | 2.93350 |
| 2019-04-02T00:00:00.000Z | Cotton Commodity CFD | 76.98882 | 76.93580 | 76.63000 | 77.02000 |
| 2019-04-02T00:00:00.000Z | Heating Oil Commodity CFD | 1.93748 | 1.94402 | 1.89690 | 2.01140 |
| 2019-04-02T00:00:00.000Z | Cocoa Commodity CFD | 2,350.08333 | 2,357.03704 | 2,314.00000 | 2,372.00000 |
| 2019-04-02T00:00:00.000Z | US Soybean Commodity CFD | 897.90625 | 897.90625 | 894.50000 | 900.75000 |
| 2019-04-02T00:00:00.000Z | Platinum Commodity CFD | 855.56000 | 856.24615 | 851.40000 | 858.50000 |
| 2019-04-02T00:00:00.000Z | US Sugar Commodity CFD | 12.67000 | 12.67000 | 12.67000 | 12.67000 |
| 2019-04-03T00:00:00.000Z | WTI Crude Oil Commodity CFD | 62.55051 | 62.56442 | 62.05000 | 63.00000 |
| 2019-04-03T00:00:00.000Z | Gold Commodity CFD | 1,291.46541 | 1,290.72365 | 1,288.29000 | 1,295.00000 |
| 2019-04-03T00:00:00.000Z | Brent Oil Commodity CFD | 69.33862 | 69.56014 | 68.84000 | 69.92000 |
| 2019-04-03T00:00:00.000Z | Palladium Commodity CFD | 1,377.01232 | 1,380.52429 | 1,353.40000 | 1,412.75000 |
| 2019-04-03T00:00:00.000Z | Coffee Commodity CFD | 93.87037 | 94.52549 | 91.70000 | 95.90000 |
| 2019-04-03T00:00:00.000Z | Natural Gas Commodity CFD | 2.67530 | 2.67446 | 2.65700 | 2.69000 |
| 2019-04-03T00:00:00.000Z | Platinum Commodity CFD | 868.91857 | 868.79859 | 862.00000 | 877.40000 |
| 2019-04-03T00:00:00.000Z | Wheat Commodity CFD | 469.28191 | 469.39957 | 465.00000 | 472.00000 |
| 2019-04-03T00:00:00.000Z | Cotton Commodity CFD | 77.53513 | 77.63245 | 77.11000 | 77.81000 |
| 2019-04-03T00:00:00.000Z | Heating Oil Commodity CFD | 1.95720 | 1.95446 | 1.92980 | 2.00950 |
| 2019-04-03T00:00:00.000Z | Cocoa Commodity CFD | 2,372.64000 | 2,371.25253 | 2,353.00000 | 2,395.00000 |
| 2019-04-03T00:00:00.000Z | Silver Commodity CFD | 15.12829 | 15.16345 | 15.05200 | 15.20300 |
| 2019-04-03T00:00:00.000Z | Copper High Grade Commodity CFD | 2.93265 | 2.93261 | 2.93000 | 2.95100 |
| 2019-04-03T00:00:00.000Z | US Soybean Commodity CFD | 900.08333 | 899.71591 | 896.75000 | 902.00000 |
| 2019-04-03T00:00:00.000Z | US Sugar Commodity CFD | 12.50833 | 12.51750 | 12.45000 | 12.57000 |
| 2019-04-03T00:00:00.000Z | Corn Commodity CFD | 362.75000 | 362.87500 | 362.25000 | 363.00000 |
| 2019-04-04T00:00:00.000Z | Gold Commodity CFD | 1,287.92494 | 1,289.28947 | 1,280.95000 | 1,294.64000 |
| 2019-04-04T00:00:00.000Z | WTI Crude Oil Commodity CFD | 62.36459 | 62.35749 | 61.89000 | 62.77000 |
| 2019-04-04T00:00:00.000Z | Brent Oil Commodity CFD | 69.46311 | 69.45170 | 68.90000 | 70.03000 |
| 2019-04-04T00:00:00.000Z | Coffee Commodity CFD | 95.84315 | 95.77064 | 94.65000 | 96.75000 |
| 2019-04-04T00:00:00.000Z | Platinum Commodity CFD | 892.69187 | 893.65428 | 878.40000 | 904.90000 |
| 2019-04-04T00:00:00.000Z | Palladium Commodity CFD | 1,354.33719 | 1,353.58096 | 1,329.70000 | 1,383.55000 |
| 2019-04-04T00:00:00.000Z | Natural Gas Commodity CFD | 2.65568 | 2.66678 | 2.63600 | 2.68500 |
| 2019-04-04T00:00:00.000Z | Silver Commodity CFD | 15.01907 | 15.03033 | 14.88600 | 15.19200 |
| 2019-04-04T00:00:00.000Z | Wheat Commodity CFD | 473.28509 | 473.72610 | 469.25000 | 476.00000 |
| 2019-04-04T00:00:00.000Z | Cocoa Commodity CFD | 2,406.54545 | 2,406.89412 | 2,373.00000 | 2,425.00000 |
| 2019-04-04T00:00:00.000Z | Heating Oil Commodity CFD | 1.97995 | 1.96729 | 1.92870 | 2.02440 |
| 2019-04-04T00:00:00.000Z | US Soybean Commodity CFD | 904.11567 | 904.39773 | 900.75000 | 907.00000 |
| 2019-04-04T00:00:00.000Z | US Sugar Commodity CFD | 12.59802 | 12.53688 | 12.44000 | 12.77000 |
| 2019-04-04T00:00:00.000Z | Copper High Grade Commodity CFD | 2.91480 | 2.91627 | 2.90950 | 2.92050 |
| 2019-04-04T00:00:00.000Z | Corn Commodity CFD | 363.50000 | 363.50000 | 363.00000 | 364.00000 |
| 2019-04-04T00:00:00.000Z | Cotton Commodity CFD | 77.47500 | 77.47500 | 77.37000 | 77.58000 |
| 2019-04-05T00:00:00.000Z | WTI Crude Oil Commodity CFD | 62.50765 | 62.64052 | 61.81000 | 63.35000 |
| 2019-04-05T00:00:00.000Z | Gold Commodity CFD | 1,289.56715 | 1,288.87113 | 1,284.40000 | 1,293.49000 |
| 2019-04-05T00:00:00.000Z | Brent Oil Commodity CFD | 69.60968 | 69.68451 | 68.94000 | 70.47000 |
| 2019-04-05T00:00:00.000Z | Platinum Commodity CFD | 905.48381 | 906.07059 | 892.30000 | 913.40000 |
| 2019-04-05T00:00:00.000Z | Palladium Commodity CFD | 1,325.87698 | 1,321.10568 | 1,294.10000 | 1,357.05000 |
| 2019-04-05T00:00:00.000Z | Coffee Commodity CFD | 93.98567 | 94.03225 | 93.00000 | 95.70000 |
| 2019-04-05T00:00:00.000Z | Natural Gas Commodity CFD | 2.65647 | 2.65519 | 2.63200 | 2.67400 |
| 2019-04-05T00:00:00.000Z | Heating Oil Commodity CFD | 1.96440 | 1.96965 | 1.92460 | 2.01450 |
| 2019-04-05T00:00:00.000Z | Silver Commodity CFD | 15.14527 | 15.14816 | 15.08400 | 15.22100 |
| 2019-04-05T00:00:00.000Z | Wheat Commodity CFD | 467.08654 | 467.34756 | 464.75000 | 468.00000 |
| 2019-04-05T00:00:00.000Z | Copper High Grade Commodity CFD | 2.90734 | 2.91137 | 2.89400 | 2.92250 |
| 2019-04-05T00:00:00.000Z | Cotton Commodity CFD | 77.90526 | 78.01000 | 77.83000 | 78.24000 |
| 2019-04-05T00:00:00.000Z | Cocoa Commodity CFD | 2,404.91667 | 2,408.43182 | 2,395.00000 | 2,417.00000 |
| 2019-04-05T00:00:00.000Z | US Sugar Commodity CFD | 12.79200 | 12.77778 | 12.76000 | 12.84000 |
| 2019-04-05T00:00:00.000Z | US Soybean Commodity CFD | 899.62500 | 899.45000 | 897.00000 | 901.75000 |
| 2019-04-07T00:00:00.000Z | Gold Commodity CFD | 1,292.91061 | 1,292.20069 | 1,291.98000 | 1,294.26000 |
| 2019-04-07T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.43067 | 63.42420 | 63.35000 | 63.50000 |
| 2019-04-07T00:00:00.000Z | Platinum Commodity CFD | 909.07143 | 909.10000 | 909.00000 | 910.00000 |
| 2019-04-07T00:00:00.000Z | Heating Oil Commodity CFD | 2.00185 | 1.98984 | 1.98450 | 2.05290 |
| 2019-04-07T00:00:00.000Z | Natural Gas Commodity CFD | 2.67200 | 2.67435 | 2.66900 | 2.67500 |
| 2019-04-07T00:00:00.000Z | Palladium Commodity CFD | 1,351.70000 | 1,352.11000 | 1,349.65000 | 1,353.75000 |
| 2019-04-08T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.87737 | 63.87817 | 63.13000 | 64.50000 |
| 2019-04-08T00:00:00.000Z | Gold Commodity CFD | 1,299.12198 | 1,298.78459 | 1,292.07000 | 1,304.00000 |
| 2019-04-08T00:00:00.000Z | Brent Oil Commodity CFD | 70.83513 | 70.84895 | 70.46000 | 71.15000 |
| 2019-04-08T00:00:00.000Z | Natural Gas Commodity CFD | 2.69302 | 2.69399 | 2.66300 | 2.72100 |
| 2019-04-08T00:00:00.000Z | Coffee Commodity CFD | 92.89553 | 92.81984 | 92.00000 | 93.80000 |
| 2019-04-08T00:00:00.000Z | Platinum Commodity CFD | 915.54464 | 915.35737 | 909.90000 | 918.90000 |
| 2019-04-08T00:00:00.000Z | Wheat Commodity CFD | 465.76923 | 465.80986 | 462.50000 | 470.00000 |
| 2019-04-08T00:00:00.000Z | Heating Oil Commodity CFD | 1.98951 | 1.98453 | 1.97350 | 2.05810 |
| 2019-04-08T00:00:00.000Z | Copper High Grade Commodity CFD | 2.92898 | 2.92386 | 2.89400 | 2.94450 |
| 2019-04-08T00:00:00.000Z | Cotton Commodity CFD | 78.37333 | 78.28996 | 77.94000 | 78.85000 |
| 2019-04-08T00:00:00.000Z | Palladium Commodity CFD | 1,351.19839 | 1,347.29055 | 1,337.00000 | 1,360.60000 |
| 2019-04-08T00:00:00.000Z | Cocoa Commodity CFD | 2,424.52381 | 2,421.72059 | 2,407.00000 | 2,447.00000 |
| 2019-04-08T00:00:00.000Z | Silver Commodity CFD | 15.21861 | 15.24103 | 15.15300 | 15.30800 |
| 2019-04-08T00:00:00.000Z | US Sugar Commodity CFD | 12.63000 | 12.65059 | 12.55000 | 12.72000 |
| 2019-04-08T00:00:00.000Z | US Soybean Commodity CFD | 901.37500 | 901.37500 | 900.50000 | 902.25000 |
| 2019-04-08T00:00:00.000Z | Corn Commodity CFD | 361.25000 | 361.25000 | 361.25000 | 361.25000 |
| 2019-04-09T00:00:00.000Z | WTI Crude Oil Commodity CFD | 64.25064 | 64.29635 | 63.68000 | 64.80000 |
| 2019-04-09T00:00:00.000Z | Gold Commodity CFD | 1,302.96100 | 1,303.03107 | 1,296.70000 | 1,306.41000 |
| 2019-04-09T00:00:00.000Z | Brent Oil Commodity CFD | 70.86911 | 70.73611 | 70.29000 | 71.36000 |
| 2019-04-09T00:00:00.000Z | Platinum Commodity CFD | 903.06535 | 905.66977 | 890.00000 | 910.00000 |
| 2019-04-09T00:00:00.000Z | Natural Gas Commodity CFD | 2.70258 | 2.70749 | 2.68300 | 2.72300 |
| 2019-04-09T00:00:00.000Z | Coffee Commodity CFD | 93.85828 | 93.90162 | 93.10000 | 94.80000 |
| 2019-04-09T00:00:00.000Z | Cocoa Commodity CFD | 2,416.94737 | 2,419.38889 | 2,386.00000 | 2,452.00000 |
| 2019-04-09T00:00:00.000Z | Cotton Commodity CFD | 78.58623 | 78.76752 | 77.73000 | 79.22000 |
| 2019-04-09T00:00:00.000Z | Heating Oil Commodity CFD | 2.00350 | 2.00226 | 1.98960 | 2.06500 |
| 2019-04-09T00:00:00.000Z | Copper High Grade Commodity CFD | 2.94919 | 2.94785 | 2.92750 | 2.95700 |
| 2019-04-09T00:00:00.000Z | Palladium Commodity CFD | 1,357.98029 | 1,353.07165 | 1,341.35000 | 1,368.55000 |
| 2019-04-09T00:00:00.000Z | Wheat Commodity CFD | 460.26429 | 460.30357 | 456.75000 | 461.75000 |

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|--------------------------|---------------------------------|-------------|-------------|-------------|-------------|
| 2019-04-09T00:00:00.000Z | Silver Commodity CFD | 15.26257 | 15.26026 | 15.19100 | 15.31900 |
| 2019-04-09T00:00:00.000Z | Corn Commodity CFD | 359.04688 | 359.04688 | 356.25000 | 360.50000 |
| 2019-04-09T00:00:00.000Z | US Soybean Commodity CFD | 898.30556 | 898.06250 | 894.00000 | 900.25000 |
| 2019-04-09T00:00:00.000Z | US Sugar Commodity CFD | 12.67000 | 12.66667 | 12.66000 | 12.68000 |
| 2019-04-10T00:00:00.000Z | Gold Commodity CFD | 1,306.26475 | 1,305.21815 | 1,300.76000 | 1,310.76000 |
| 2019-04-10T00:00:00.000Z | WTI Crude Oil Commodity CFD | 64.38376 | 64.40150 | 64.05000 | 64.70000 |
| 2019-04-10T00:00:00.000Z | Brent Oil Commodity CFD | 71.22298 | 71.06317 | 70.69000 | 71.74000 |
| 2019-04-10T00:00:00.000Z | Natural Gas Commodity CFD | 2.70592 | 2.70828 | 2.68800 | 2.72800 |
| 2019-04-10T00:00:00.000Z | Platinum Commodity CFD | 906.36782 | 905.52349 | 893.50000 | 912.30000 |
| 2019-04-10T00:00:00.000Z | Copper High Grade Commodity CFD | 2.92744 | 2.92763 | 2.92400 | 2.94430 |
| 2019-04-10T00:00:00.000Z | Silver Commodity CFD | 15.24471 | 15.24629 | 15.15400 | 15.30200 |
| 2019-04-10T00:00:00.000Z | Heating Oil Commodity CFD | 2.04612 | 2.04450 | 2.02070 | 2.06810 |
| 2019-04-10T00:00:00.000Z | Coffee Commodity CFD | 93.90958 | 93.88170 | 93.30000 | 94.40000 |
| 2019-04-10T00:00:00.000Z | Cocoa Commodity CFD | 2,432.05882 | 2,431.06667 | 2,424.00000 | 2,444.00000 |
| 2019-04-10T00:00:00.000Z | Palladium Commodity CFD | 1,363.44500 | 1,361.64048 | 1,356.00000 | 1,370.35000 |
| 2019-04-10T00:00:00.000Z | US Sugar Commodity CFD | 12.75143 | 12.75962 | 12.71000 | 12.80000 |
| 2019-04-10T00:00:00.000Z | Corn Commodity CFD | 362.00000 | 362.00000 | 362.00000 | 362.00000 |
| 2019-04-10T00:00:00.000Z | Wheat Commodity CFD | 458.12500 | 458.12500 | 457.00000 | 459.25000 |
| 2019-04-10T00:00:00.000Z | US Soybean Commodity CFD | 900.75000 | 900.75000 | 900.75000 | 900.75000 |
| 2019-04-11T00:00:00.000Z | Gold Commodity CFD | 1,298.41920 | 1,297.28169 | 1,289.54000 | 1,308.53000 |
| 2019-04-11T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.83970 | 63.87208 | 63.30000 | 64.41000 |
| 2019-04-11T00:00:00.000Z | Brent Oil Commodity CFD | 71.14940 | 71.15077 | 70.57000 | 71.59000 |
| 2019-04-11T00:00:00.000Z | Coffee Commodity CFD | 91.83649 | 92.07546 | 90.25000 | 94.00000 |
| 2019-04-11T00:00:00.000Z | Natural Gas Commodity CFD | 2.68083 | 2.68143 | 2.65300 | 2.70800 |
| 2019-04-11T00:00:00.000Z | Heating Oil Commodity CFD | 2.03799 | 2.06889 | 2.01700 | 2.08270 |
| 2019-04-11T00:00:00.000Z | Palladium Commodity CFD | 1,348.09182 | 1,348.77802 | 1,326.36000 | 1,373.05000 |
| 2019-04-11T00:00:00.000Z | Platinum Commodity CFD | 903.73429 | 906.88049 | 893.10000 | 914.40000 |
| 2019-04-11T00:00:00.000Z | Silver Commodity CFD | 15.05973 | 15.01687 | 14.89600 | 15.25100 |
| 2019-04-11T00:00:00.000Z | Cocoa Commodity CFD | 2,427.24242 | 2,431.55172 | 2,397.00000 | 2,455.00000 |
| 2019-04-11T00:00:00.000Z | Copper High Grade Commodity CFD | 2.89952 | 2.89744 | 2.88700 | 2.90360 |
| 2019-04-11T00:00:00.000Z | Cotton Commodity CFD | 77.09000 | 77.09000 | 77.09000 | 77.09000 |
| 2019-04-11T00:00:00.000Z | Corn Commodity CFD | 362.70000 | 362.70000 | 362.50000 | 362.75000 |
| 2019-04-11T00:00:00.000Z | Wheat Commodity CFD | 461.30000 | 461.50000 | 460.25000 | 462.50000 |
| 2019-04-11T00:00:00.000Z | US Soybean Commodity CFD | 900.08333 | 901.45000 | 893.50000 | 903.50000 |
| 2019-04-11T00:00:00.000Z | US Sugar Commodity CFD | 12.70500 | 12.71500 | 12.69000 | 12.72000 |
| 2019-04-12T00:00:00.000Z | WTI Crude Oil Commodity CFD | 64.19238 | 64.15366 | 63.73000 | 64.63000 |
| 2019-04-12T00:00:00.000Z | Gold Commodity CFD | 1,292.95485 | 1,292.94743 | 1,289.95000 | 1,295.85000 |
| 2019-04-12T00:00:00.000Z | Brent Oil Commodity CFD | 71.46993 | 71.45882 | 70.52000 | 71.84000 |
| 2019-04-12T00:00:00.000Z | Coffee Commodity CFD | 90.15462 | 90.15462 | 89.30000 | 91.15000 |
| 2019-04-12T00:00:00.000Z | Heating Oil Commodity CFD | 2.03962 | 2.07462 | 2.02820 | 2.08570 |
| 2019-04-12T00:00:00.000Z | Natural Gas Commodity CFD | 2.66557 | 2.66358 | 2.65000 | 2.68700 |
| 2019-04-12T00:00:00.000Z | Copper High Grade Commodity CFD | 2.93032 | 2.93169 | 2.90250 | 2.95100 |
| 2019-04-12T00:00:00.000Z | Cocoa Commodity CFD | 2,423.74359 | 2,423.25668 | 2,401.00000 | 2,440.00000 |
| 2019-04-12T00:00:00.000Z | Cotton Commodity CFD | 78.18000 | 78.18000 | 77.83000 | 78.53000 |
| 2019-04-12T00:00:00.000Z | Platinum Commodity CFD | 901.10909 | 901.38000 | 895.90000 | 908.10000 |
| 2019-04-12T00:00:00.000Z | Palladium Commodity CFD | 1,345.57105 | 1,345.21907 | 1,335.70000 | 1,353.10000 |
| 2019-04-12T00:00:00.000Z | Silver Commodity CFD | 15.02094 | 15.03196 | 14.95900 | 15.08500 |
| 2019-04-12T00:00:00.000Z | Wheat Commodity CFD | 463.64706 | 463.65714 | 462.00000 | 464.00000 |
| 2019-04-12T00:00:00.000Z | US Sugar Commodity CFD | 12.65000 | 12.65000 | 12.65000 | 12.65000 |
| 2019-04-12T00:00:00.000Z | Corn Commodity CFD | 360.75000 | 360.75000 | 360.75000 | 360.75000 |
| 2019-04-12T00:00:00.000Z | US Soybean Commodity CFD | 896.50000 | 896.50000 | 896.50000 | 896.50000 |
| 2019-04-14T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.61654 | 63.62282 | 63.50000 | 63.80000 |
| 2019-04-14T00:00:00.000Z | Gold Commodity CFD | 1,290.82975 | 1,291.29495 | 1,289.23000 | 1,292.26000 |
| 2019-04-14T00:00:00.000Z | Natural Gas Commodity CFD | 2.64425 | 2.64380 | 2.64200 | 2.64700 |
| 2019-04-14T00:00:00.000Z | Platinum Commodity CFD | 895.70000 | 895.51429 | 894.40000 | 897.00000 |
| 2019-04-14T00:00:00.000Z | Heating Oil Commodity CFD | 2.02490 | 2.02490 | 2.02490 | 2.02490 |
| 2019-04-15T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.41750 | 63.42013 | 63.03000 | 63.78000 |
| 2019-04-15T00:00:00.000Z | Gold Commodity CFD | 1,286.96011 | 1,287.63439 | 1,282.45000 | 1,290.38000 |
| 2019-04-15T00:00:00.000Z | Brent Oil Commodity CFD | 71.16844 | 71.13700 | 70.80000 | 71.54000 |
| 2019-04-15T00:00:00.000Z | Natural Gas Commodity CFD | 2.61490 | 2.62544 | 2.58400 | 2.64900 |
| 2019-04-15T00:00:00.000Z | Heating Oil Commodity CFD | 2.02031 | 2.05847 | 2.00550 | 2.06490 |
| 2019-04-15T00:00:00.000Z | Coffee Commodity CFD | 90.83440 | 91.12243 | 90.00000 | 91.75000 |
| 2019-04-15T00:00:00.000Z | Cotton Commodity CFD | 77.03667 | 77.06667 | 75.50000 | 77.80000 |
| 2019-04-15T00:00:00.000Z | Platinum Commodity CFD | 889.91951 | 891.13852 | 883.00000 | 894.50000 |
| 2019-04-15T00:00:00.000Z | Silver Commodity CFD | 14.92472 | 14.93659 | 14.83800 | 15.03600 |
| 2019-04-15T00:00:00.000Z | Palladium Commodity CFD | 1,339.42857 | 1,339.91027 | 1,334.00000 | 1,343.35000 |
| 2019-04-15T00:00:00.000Z | Cocoa Commodity CFD | 2,403.26667 | 2,400.52632 | 2,390.00000 | 2,425.00000 |
| 2019-04-15T00:00:00.000Z | Wheat Commodity CFD | 460.00000 | 460.00000 | 460.00000 | 460.00000 |
| 2019-04-15T00:00:00.000Z | Corn Commodity CFD | 362.87500 | 362.93750 | 362.75000 | 363.00000 |
| 2019-04-15T00:00:00.000Z | US Soybean Commodity CFD | 898.75000 | 898.75000 | 898.25000 | 899.25000 |
| 2019-04-15T00:00:00.000Z | Copper High Grade Commodity CFD | 2.93000 | 2.93000 | 2.93000 | 2.93000 |
| 2019-04-16T00:00:00.000Z | Gold Commodity CFD | 1,279.24973 | 1,279.20968 | 1,272.90000 | 1,287.76000 |
| 2019-04-16T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.61845 | 63.67910 | 62.99000 | 64.45000 |
| 2019-04-16T00:00:00.000Z | Brent Oil Commodity CFD | 71.21657 | 71.27554 | 70.75000 | 71.95000 |
| 2019-04-16T00:00:00.000Z | Heating Oil Commodity CFD | 2.01677 | 2.06545 | 1.99350 | 2.08160 |
| 2019-04-16T00:00:00.000Z | Natural Gas Commodity CFD | 2.58301 | 2.58544 | 2.57000 | 2.59300 |
| 2019-04-16T00:00:00.000Z | Wheat Commodity CFD | 449.59615 | 449.59441 | 444.00000 | 457.75000 |
| 2019-04-16T00:00:00.000Z | Platinum Commodity CFD | 886.36279 | 889.65972 | 882.00000 | 896.80000 |
| 2019-04-16T00:00:00.000Z | Coffee Commodity CFD | 90.35743 | 90.25814 | 89.70000 | 91.30000 |
| 2019-04-16T00:00:00.000Z | Cotton Commodity CFD | 77.59207 | 77.57632 | 77.30000 | 78.06000 |
| 2019-04-16T00:00:00.000Z | Palladium Commodity CFD | 1,332.77300 | 1,333.51192 | 1,326.20000 | 1,343.80000 |
| 2019-04-16T00:00:00.000Z | Silver Commodity CFD | 14.97758 | 14.96690 | 14.93900 | 15.03100 |
| 2019-04-16T00:00:00.000Z | Corn Commodity CFD | 358.96875 | 358.96875 | 358.00000 | 360.00000 |
| 2019-04-16T00:00:00.000Z | Copper High Grade Commodity CFD | 2.93696 | 2.93741 | 2.93000 | 2.94500 |
| 2019-04-16T00:00:00.000Z | Cocoa Commodity CFD | 2,365.72727 | 2,374.68421 | 2,316.00000 | 2,400.00000 |
| 2019-04-16T00:00:00.000Z | US Soybean Commodity CFD | 890.70000 | 890.81818 | 887.50000 | 895.00000 |
| 2019-04-16T00:00:00.000Z | US Sugar Commodity CFD | 12.51000 | 12.51000 | 12.44000 | 12.58000 |
| 2019-04-17T00:00:00.000Z | WTI Crude Oil Commodity CFD | 64.16012 | 64.14659 | 63.64000 | 64.62000 |
| 2019-04-17T00:00:00.000Z | Gold Commodity CFD | 1,276.01118 | 1,276.27028 | 1,273.00000 | 1,280.00000 |
| 2019-04-17T00:00:00.000Z | Brent Oil Commodity CFD | 71.87693 | 71.84840 | 71.52000 | 72.27000 |
| 2019-04-17T00:00:00.000Z | Natural Gas Commodity CFD | 2.53821 | 2.53875 | 2.50200 | 2.58000 |
| 2019-04-17T00:00:00.000Z | Coffee Commodity CFD | 88.08974 | 87.81838 | 86.35000 | 90.20000 |
| 2019-04-17T00:00:00.000Z | Copper High Grade Commodity CFD | 2.96726 | 2.96861 | 2.93700 | 2.99350 |
| 2019-04-17T00:00:00.000Z | Heating Oil Commodity CFD | 2.04364 | 2.04412 | 2.03420 | 2.08890 |
| 2019-04-17T00:00:00.000Z | Palladium Commodity CFD | 1,363.97246 | 1,366.74464 | 1,330.80000 | 1,382.65000 |
| 2019-04-17T00:00:00.000Z | Silver Commodity CFD | 15.04085 | 15.04233 | 14.96600 | 15.11000 |
| 2019-04-17T00:00:00.000Z | Platinum Commodity CFD | 890.32187 | 890.12750 | 882.00000 | 895.00000 |
| 2019-04-17T00:00:00.000Z | Wheat Commodity CFD | 448.04545 | 448.08537 | 445.00000 | 450.00000 |
| 2019-04-17T00:00:00.000Z | Cocoa Commodity CFD | 2,380.57143 | 2,377.94667 | 2,357.00000 | 2,399.00000 |
| 2019-04-17T00:00:00.000Z | Corn Commodity CFD | 358.50000 | 358.69231 | 357.00000 | 359.75000 |
| 2019-04-17T00:00:00.000Z | US Soybean Commodity CFD | 885.45455 | 885.26667 | 881.50000 | 889.00000 |
| 2019-04-17T00:00:00.000Z | US Sugar Commodity CFD | 12.49500 | 12.49500 | 12.44000 | 12.55000 |
| 2019-04-18T00:00:00.000Z | Gold Commodity CFD | 1,274.49587 | 1,274.76400 | 1,271.13000 | 1,277.82000 |
| 2019-04-18T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.79052 | 63.80185 | 63.45000 | 64.15000 |
| 2019-04-18T00:00:00.000Z | Brent Oil Commodity CFD | 71.67288 | 71.65238 | 71.18000 | 72.01000 |
| 2019-04-18T00:00:00.000Z | Natural Gas Commodity CFD | 2.50020 | 2.50617 | 2.48000 | 2.52100 |
| 2019-04-18T00:00:00.000Z | Coffee Commodity CFD | 89.10824 | 89.34420 | 87.15000 | 91.45000 |
| 2019-04-18T00:00:00.000Z | Heating Oil Commodity CFD | 2.05811 | 2.05825 | 2.03520 | 2.07470 |
| 2019-04-18T00:00:00.000Z | Copper High Grade Commodity CFD | 2.93447 | 2.93211 | 2.90900 | 2.96000 |
| 2019-04-18T00:00:00.000Z | Palladium Commodity CFD | 1,390.58234 | 1,394.65798 | 1,363.10000 | 1,409.55000 |
| 2019-04-18T00:00:00.000Z | Wheat Commodity CFD | 442.77717 | 442.74769 | 440.00000 | 445.25000 |
| 2019-04-18T00:00:00.000Z | Platinum Commodity CFD | 897.88140 | 897.12534 | 887.00000 | 908.00000 |
| 2019-04-18T00:00:00.000Z | Cotton Commodity CFD | 77.11000 | 77.11000 | 77.11000 | 77.11000 |
| 2019-04-18T00:00:00.000Z | Silver Commodity CFD | 14.98235 | 14.97839 | 14.93500 | 15.02400 |
| 2019-04-18T00:00:00.000Z | Cocoa Commodity CFD | 2,388.85714 | 2,381.36667 | 2,376.00000 | 2,411.00000 |
| 2019-04-18T00:00:00.000Z | US Soybean Commodity CFD | 879.08333 | 879.08333 | 876.50000 | 880.00000 |
| 2019-04-18T00:00:00.000Z | US Sugar Commodity CFD | 12.50333 | 12.49500 | 12.37000 | 12.74000 |
| 2019-04-18T00:00:00.000Z | Corn Commodity CFD | 358.00000 | 358.00000 | 357.75000 | 358.25000 |

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| 2019-04-21T00:00:00.000Z | WTI Crude Oil Commodity CFD | 64.31527 | 64.31508 | 64.11000 | 64.50000 |
| 2019-04-21T00:00:00.000Z | Natural Gas Commodity CFD | 2.53813 | 2.53888 | 2.53300 | 2.55000 |
| 2019-04-21T00:00:00.000Z | Gold Commodity CFD | 1,276.56259 | 1,277.15180 | 1,275.30000 | 1,277.35000 |
| 2019-04-21T00:00:00.000Z | Heating Oil Commodity CFD | 2.07970 | 2.07970 | 2.07510 | 2.08410 |
| 2019-04-21T00:00:00.000Z | Platinum Commodity CFD | 907.05000 | 907.42778 | 906.20000 | 907.90000 |
| 2019-04-21T00:00:00.000Z | Silver Commodity CFD | 14.98400 | 14.98400 | 14.98400 | 14.98400 |
| 2019-04-22T00:00:00.000Z | WTI Crude Oil Commodity CFD | 65.52535 | 65.51851 | 64.45000 | 66.00000 |
| 2019-04-22T00:00:00.000Z | Gold Commodity CFD | 1,277.09657 | 1,276.34920 | 1,273.00000 | 1,280.00000 |
| 2019-04-22T00:00:00.000Z | Brent Oil Commodity CFD | 73.76754 | 73.87038 | 72.05000 | 74.51000 |
| 2019-04-22T00:00:00.000Z | Coffee Commodity CFD | 93.90966 | 93.86928 | 92.25000 | 95.20000 |
| 2019-04-22T00:00:00.000Z | Heating Oil Commodity CFD | 2.12101 | 2.12216 | 2.08510 | 2.14940 |
| 2019-04-22T00:00:00.000Z | Natural Gas Commodity CFD | 2.55842 | 2.55721 | 2.54700 | 2.57700 |
| 2019-04-22T00:00:00.000Z | Platinum Commodity CFD | 906.93175 | 906.46552 | 899.40000 | 918.50000 |
| 2019-04-22T00:00:00.000Z | Cotton Commodity CFD | 78.43489 | 78.43045 | 78.03000 | 78.82000 |
| 2019-04-22T00:00:00.000Z | Wheat Commodity CFD | 437.74432 | 437.84091 | 436.00000 | 440.00000 |
| 2019-04-22T00:00:00.000Z | Palladium Commodity CFD | 1,392.59564 | 1,387.13031 | 1,359.70000 | 1,416.35000 |
| 2019-04-22T00:00:00.000Z | Silver Commodity CFD | 15.04770 | 15.03733 | 15.01400 | 15.10100 |
| 2019-04-22T00:00:00.000Z | Copper High Grade Commodity CFD | 2.90567 | 2.90702 | 2.90200 | 2.91350 |
| 2019-04-22T00:00:00.000Z | US Sugar Commodity CFD | 12.71471 | 12.73452 | 12.56000 | 12.81000 |
| 2019-04-22T00:00:00.000Z | Cocoa Commodity CFD | 2,361.30769 | 2,356.32000 | 2,335.00000 | 2,393.00000 |
| 2019-04-22T00:00:00.000Z | Corn Commodity CFD | 355.37500 | 355.00000 | 354.50000 | 357.25000 |
| 2019-04-22T00:00:00.000Z | US Soybean Commodity CFD | 880.50000 | 880.29167 | 879.75000 | 882.25000 |
| 2019-04-23T00:00:00.000Z | Gold Commodity CFD | 1,270.85769 | 1,271.42361 | 1,266.34000 | 1,276.50000 |
| 2019-04-23T00:00:00.000Z | WTI Crude Oil Commodity CFD | 66.11536 | 66.09790 | 65.56000 | 66.61000 |
| 2019-04-23T00:00:00.000Z | Brent Oil Commodity CFD | 74.39077 | 74.36614 | 74.00000 | 74.74000 |
| 2019-04-23T00:00:00.000Z | Natural Gas Commodity CFD | 2.51899 | 2.50906 | 2.49300 | 2.57000 |
| 2019-04-23T00:00:00.000Z | Platinum Commodity CFD | 894.06957 | 893.99737 | 886.50000 | 906.90000 |
| 2019-04-23T00:00:00.000Z | Wheat Commodity CFD | 437.73507 | 438.54596 | 434.50000 | 441.25000 |
| 2019-04-23T00:00:00.000Z | Silver Commodity CFD | 14.84752 | 14.83887 | 14.73700 | 15.04400 |
| 2019-04-23T00:00:00.000Z | Coffee Commodity CFD | 92.64825 | 92.47420 | 91.40000 | 94.00000 |
| 2019-04-23T00:00:00.000Z | Palladium Commodity CFD | 1,367.69712 | 1,369.29441 | 1,353.00000 | 1,381.30000 |
| 2019-04-23T00:00:00.000Z | Heating Oil Commodity CFD | 2.12412 | 2.12346 | 2.10920 | 2.13990 |
| 2019-04-23T00:00:00.000Z | Cotton Commodity CFD | 77.81097 | 77.81067 | 77.37000 | 78.25000 |
| 2019-04-23T00:00:00.000Z | Cocoa Commodity CFD | 2,313.81481 | 2,319.48148 | 2,284.00000 | 2,343.00000 |
| 2019-04-23T00:00:00.000Z | US Soybean Commodity CFD | 869.37500 | 870.26442 | 861.50000 | 878.75000 |
| 2019-04-23T00:00:00.000Z | Corn Commodity CFD | 352.53571 | 352.50446 | 351.25000 | 353.75000 |
| 2019-04-23T00:00:00.000Z | Copper High Grade Commodity CFD | 2.89485 | 2.88848 | 2.87590 | 2.90950 |
| 2019-04-23T00:00:00.000Z | US Sugar Commodity CFD | 12.62667 | 12.62667 | 12.58000 | 12.67000 |
| 2019-04-24T00:00:00.000Z | WTI Crude Oil Commodity CFD | 65.98673 | 66.05729 | 65.45000 | 66.43000 |
| 2019-04-24T00:00:00.000Z | Gold Commodity CFD | 1,273.95811 | 1,274.12463 | 1,268.69000 | 1,278.49000 |
| 2019-04-24T00:00:00.000Z | Brent Oil Commodity CFD | 74.38486 | 74.40316 | 74.00000 | 74.73000 |
| 2019-04-24T00:00:00.000Z | Natural Gas Commodity CFD | 2.50995 | 2.51080 | 2.49400 | 2.52700 |
| 2019-04-24T00:00:00.000Z | Coffee Commodity CFD | 92.79735 | 92.81112 | 91.95000 | 94.25000 |
| 2019-04-24T00:00:00.000Z | Palladium Commodity CFD | 1,394.13283 | 1,394.49344 | 1,371.75000 | 1,409.25000 |
| 2019-04-24T00:00:00.000Z | Heating Oil Commodity CFD | 2.11037 | 2.11106 | 2.09820 | 2.13200 |
| 2019-04-24T00:00:00.000Z | Wheat Commodity CFD | 433.51111 | 433.95755 | 431.25000 | 438.25000 |
| 2019-04-24T00:00:00.000Z | Platinum Commodity CFD | 891.52500 | 893.65441 | 886.70000 | 897.10000 |
| 2019-04-24T00:00:00.000Z | Cotton Commodity CFD | 77.38867 | 77.34000 | 77.11000 | 77.73000 |
| 2019-04-24T00:00:00.000Z | Silver Commodity CFD | 14.90111 | 14.90700 | 14.80300 | 14.98600 |
| 2019-04-24T00:00:00.000Z | Cocoa Commodity CFD | 2,259.54167 | 2,261.75000 | 2,231.00000 | 2,288.00000 |
| 2019-04-24T00:00:00.000Z | Corn Commodity CFD | 350.01923 | 349.94048 | 347.75000 | 352.25000 |
| 2019-04-24T00:00:00.000Z | Copper High Grade Commodity CFD | 2.90394 | 2.90205 | 2.88700 | 2.91350 |
| 2019-04-24T00:00:00.000Z | US Sugar Commodity CFD | 12.61000 | 12.61000 | 12.60000 | 12.62000 |
| 2019-04-24T00:00:00.000Z | US Soybean Commodity CFD | 860.58333 | 859.20833 | 857.50000 | 865.50000 |
| 2019-04-25T00:00:00.000Z | WTI Crude Oil Commodity CFD | 65.69127 | 65.75060 | 64.90000 | 66.28000 |
| 2019-04-25T00:00:00.000Z | Gold Commodity CFD | 1,278.55926 | 1,277.98528 | 1,273.35000 | 1,282.85000 |
| 2019-04-25T00:00:00.000Z | Brent Oil Commodity CFD | 74.87602 | 74.97967 | 74.00000 | 75.58000 |
| 2019-04-25T00:00:00.000Z | Natural Gas Commodity CFD | 2.51684 | 2.52156 | 2.47500 | 2.55600 |
| 2019-04-25T00:00:00.000Z | Heating Oil Commodity CFD | 2.13548 | 2.13417 | 2.09300 | 2.15520 |
| 2019-04-25T00:00:00.000Z | Coffee Commodity CFD | 92.76629 | 92.44771 | 91.55000 | 94.00000 |
| 2019-04-25T00:00:00.000Z | Platinum Commodity CFD | 886.28511 | 885.14476 | 881.80000 | 892.30000 |
| 2019-04-25T00:00:00.000Z | Wheat Commodity CFD | 434.61429 | 434.73667 | 430.25000 | 437.00000 |
| 2019-04-25T00:00:00.000Z | Copper High Grade Commodity CFD | 2.87837 | 2.88039 | 2.85750 | 2.91950 |
| 2019-04-25T00:00:00.000Z | Silver Commodity CFD | 14.94093 | 14.93912 | 14.83300 | 15.01500 |
| 2019-04-25T00:00:00.000Z | Cotton Commodity CFD | 77.75958 | 77.77816 | 77.36000 | 78.29000 |
| 2019-04-25T00:00:00.000Z | Corn Commodity CFD | 346.32895 | 346.83696 | 343.50000 | 349.75000 |
| 2019-04-25T00:00:00.000Z | Palladium Commodity CFD | 1,404.94643 | 1,404.48158 | 1,401.70000 | 1,411.65000 |
| 2019-04-25T00:00:00.000Z | Cocoa Commodity CFD | 2,273.00000 | 2,257.05759 | 2,253.00000 | 2,285.00000 |
| 2019-04-25T00:00:00.000Z | US Sugar Commodity CFD | 12.51556 | 12.58118 | 12.40000 | 12.67000 |
| 2019-04-25T00:00:00.000Z | US Soybean Commodity CFD | 859.07143 | 858.88889 | 858.25000 | 860.00000 |
| 2019-04-26T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.56507 | 63.60497 | 62.27000 | 65.07000 |
| 2019-04-26T00:00:00.000Z | Gold Commodity CFD | 1,283.23426 | 1,283.77352 | 1,274.00000 | 1,288.84000 |
| 2019-04-26T00:00:00.000Z | Brent Oil Commodity CFD | 72.74860 | 72.59203 | 71.33000 | 74.39000 |
| 2019-04-26T00:00:00.000Z | Natural Gas Commodity CFD | 2.56330 | 2.55637 | 2.52200 | 2.60500 |
| 2019-04-26T00:00:00.000Z | Palladium Commodity CFD | 1,435.73082 | 1,433.44214 | 1,400.00000 | 1,457.00000 |
| 2019-04-26T00:00:00.000Z | Heating Oil Commodity CFD | 2.09454 | 2.09744 | 2.03010 | 2.13560 |
| 2019-04-26T00:00:00.000Z | Coffee Commodity CFD | 93.52545 | 93.58858 | 92.70000 | 94.20000 |
| 2019-04-26T00:00:00.000Z | Platinum Commodity CFD | 897.34651 | 897.95669 | 887.00000 | 902.00000 |
| 2019-04-26T00:00:00.000Z | Cocoa Commodity CFD | 2,306.29032 | 2,281.14944 | 2,264.00000 | 2,347.00000 |
| 2019-04-26T00:00:00.000Z | Silver Commodity CFD | 15.03660 | 15.04687 | 14.96800 | 15.08900 |
| 2019-04-26T00:00:00.000Z | Wheat Commodity CFD | 437.16667 | 437.16667 | 435.75000 | 438.50000 |
| 2019-04-26T00:00:00.000Z | Copper High Grade Commodity CFD | 2.88357 | 2.88325 | 2.87100 | 2.88950 |
| 2019-04-26T00:00:00.000Z | Corn Commodity CFD | 351.37500 | 351.15625 | 349.25000 | 353.25000 |
| 2019-04-26T00:00:00.000Z | US Sugar Commodity CFD | 12.35500 | 12.32500 | 12.22000 | 12.45000 |
| 2019-04-26T00:00:00.000Z | Cotton Commodity CFD | 77.87600 | 77.87600 | 77.75000 | 78.07000 |
| 2019-04-26T00:00:00.000Z | US Soybean Commodity CFD | 856.41667 | 856.41667 | 855.75000 | 857.00000 |
| 2019-04-28T00:00:00.000Z | WTI Crude Oil Commodity CFD | 62.90138 | 62.74923 | 62.72000 | 63.01000 |
| 2019-04-28T00:00:00.000Z | Gold Commodity CFD | 1,285.99563 | 1,285.83271 | 1,285.68000 | 1,286.58000 |
| 2019-04-28T00:00:00.000Z | Heating Oil Commodity CFD | 2.03787 | 2.03833 | 2.03530 | 2.04110 |
| 2019-04-28T00:00:00.000Z | Natural Gas Commodity CFD | 2.57950 | 2.58400 | 2.57400 | 2.58500 |
| 2019-04-28T00:00:00.000Z | Palladium Commodity CFD | 1,455.47500 | 1,455.47500 | 1,454.40000 | 1,456.55000 |
| 2019-04-28T00:00:00.000Z | Copper High Grade Commodity CFD | 2.89000 | 2.89000 | 2.89000 | 2.89000 |
| 2019-04-28T00:00:00.000Z | Platinum Commodity CFD | 904.40000 | 904.40000 | 904.40000 | 904.40000 |
| 2019-04-29T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.11792 | 63.10686 | 62.46000 | 63.70000 |
| 2019-04-29T00:00:00.000Z | Gold Commodity CFD | 1,281.20635 | 1,281.57827 | 1,278.00000 | 1,286.82000 |
| 2019-04-29T00:00:00.000Z | Brent Oil Commodity CFD | 71.34914 | 71.19277 | 70.63000 | 72.01000 |
| 2019-04-29T00:00:00.000Z | Palladium Commodity CFD | 1,398.59723 | 1,384.91551 | 1,357.95000 | 1,454.35000 |
| 2019-04-29T00:00:00.000Z | Coffee Commodity CFD | 92.72329 | 92.87061 | 91.90000 | 93.90000 |
| 2019-04-29T00:00:00.000Z | Natural Gas Commodity CFD | 2.57367 | 2.56943 | 2.54600 | 2.59300 |
| 2019-04-29T00:00:00.000Z | Wheat Commodity CFD | 442.86574 | 442.69952 | 439.50000 | 445.25000 |
| 2019-04-29T00:00:00.000Z | Silver Commodity CFD | 14.94794 | 14.95772 | 14.85000 | 15.07800 |
| 2019-04-29T00:00:00.000Z | Heating Oil Commodity CFD | 2.03996 | 2.04091 | 2.02030 | 2.06530 |
| 2019-04-29T00:00:00.000Z | Platinum Commodity CFD | 899.51000 | 897.19028 | 892.90000 | 905.00000 |
| 2019-04-29T00:00:00.000Z | Corn Commodity CFD | 363.77632 | 363.85870 | 362.75000 | 366.00000 |
| 2019-04-29T00:00:00.000Z | Cotton Commodity CFD | 77.10437 | 77.13406 | 76.91000 | 77.68000 |
| 2019-04-29T00:00:00.000Z | Cocoa Commodity CFD | 2,357.38462 | 2,355.79365 | 2,321.00000 | 2,382.00000 |
| 2019-04-29T00:00:00.000Z | US Soybean Commodity CFD | 869.90625 | 869.90625 | 868.75000 | 870.75000 |
| 2019-04-29T00:00:00.000Z | US Sugar Commodity CFD | 12.51500 | 12.56765 | 12.33000 | 12.65000 |
| 2019-04-29T00:00:00.000Z | Copper High Grade Commodity CFD | 2.89510 | 2.89121 | 2.88730 | 2.89950 |
| 2019-04-30T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.97152 | 63.98736 | 63.28000 | 64.74000 |
| 2019-04-30T00:00:00.000Z | Gold Commodity CFD | 1,283.16634 | 1,282.74476 | 1,279.75000 | 1,286.46000 |
| 2019-04-30T00:00:00.000Z | Brent Oil Commodity CFD | 72.03210 | 69.16217 | 65.00000 | 72.79000 |
| 2019-04-30T00:00:00.000Z | Natural Gas Commodity CFD | 2.58923 | 2.59051 | 2.56200 | 2.61400 |
| 2019-04-30T00:00:00.000Z | Palladium Commodity CFD | 1,368.67821 | 1,371.59864 | 1,341.90000 | 1,388.35000 |
| 2019-04-30T00:00:00.000Z | Wheat Commodity CFD | 430.98016 | 431.00573 | 426.75000 | 434.50000 |
| 2019-04-30T00:00:00.000Z | Coffee Commodity CFD | 93.92569 | 93.83106 | 92.90000 | 94.90000 |
| 2019-04-30T00:00:00.000Z | Heating Oil Commodity CFD | 2.04968 | 2.05423 | 2.02140 | 2.09240 |
| 2019-04-30T00:00:00.000Z | Platinum Commodity CFD | 892.48000 | 894.53933 | 889.40000 | 902.50000 |

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| 2019-04-30T00:00:00.000Z | Silver Commodity CFD | 14.92273 | 14.97400 | 14.81000 | 15.01000 |
| 2019-04-30T00:00:00.000Z | Cocoa Commodity CFD | 2,379.85714 | 2,376.08200 | 2,350.00000 | 2,402.00000 |
| 2019-04-30T00:00:00.000Z | Copper High Grade Commodity CFD | 2.90338 | 2.90645 | 2.88000 | 2.92000 |
| 2019-04-30T00:00:00.000Z | US Sugar Commodity CFD | 12.48357 | 12.49958 | 12.33000 | 12.73000 |
| 2019-04-30T00:00:00.000Z | US Soybean Commodity CFD | 856.36364 | 855.39130 | 852.00000 | 862.50000 |
| 2019-04-30T00:00:00.000Z | Corn Commodity CFD | 361.06250 | 360.95000 | 360.50000 | 361.75000 |
| 2019-05-01T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.34768 | 63.39013 | 62.76000 | 63.95000 |
| 2019-05-01T00:00:00.000Z | Gold Commodity CFD | 1,280.15209 | 1,280.73677 | 1,272.88000 | 1,287.20000 |
| 2019-05-01T00:00:00.000Z | Brent Oil Commodity CFD | 71.84248 | 71.69948 | 71.30000 | 72.34000 |
| 2019-05-01T00:00:00.000Z | Platinum Commodity CFD | 877.93871 | 880.17463 | 867.60000 | 890.10000 |
| 2019-05-01T00:00:00.000Z | Palladium Commodity CFD | 1,338.25824 | 1,343.30858 | 1,303.70000 | 1,372.95000 |
| 2019-05-01T00:00:00.000Z | Natural Gas Commodity CFD | 2.60647 | 2.60502 | 2.56900 | 2.62700 |
| 2019-05-01T00:00:00.000Z | Copper High Grade Commodity CFD | 2.82962 | 2.82980 | 2.78670 | 2.89500 |
| 2019-05-01T00:00:00.000Z | Silver Commodity CFD | 14.77123 | 14.76100 | 14.60000 | 14.95000 |
| 2019-05-01T00:00:00.000Z | Coffee Commodity CFD | 91.72625 | 91.58058 | 91.00000 | 93.05000 |
| 2019-05-01T00:00:00.000Z | Cotton Commodity CFD | 76.12767 | 76.13368 | 75.64000 | 76.40000 |
| 2019-05-01T00:00:00.000Z | Heating Oil Commodity CFD | 2.06590 | 2.06226 | 2.04530 | 2.09360 |
| 2019-05-01T00:00:00.000Z | Wheat Commodity CFD | 433.93919 | 434.07796 | 431.25000 | 436.50000 |
| 2019-05-01T00:00:00.000Z | Cocoa Commodity CFD | 2,358.12121 | 2,360.45771 | 2,317.00000 | 2,397.00000 |
| 2019-05-01T00:00:00.000Z | US Sugar Commodity CFD | 12.21125 | 12.21182 | 12.14000 | 12.36000 |
| 2019-05-01T00:00:00.000Z | US Soybean Commodity CFD | 849.95000 | 850.08333 | 846.25000 | 854.00000 |
| 2019-05-02T00:00:00.000Z | WTI Crude Oil Commodity CFD | 62.04184 | 62.05078 | 60.95000 | 63.63000 |
| 2019-05-02T00:00:00.000Z | Gold Commodity CFD | 1,270.74444 | 1,270.85446 | 1,266.17000 | 1,277.65000 |
| 2019-05-02T00:00:00.000Z | Brent Oil Commodity CFD | 70.84393 | 71.01619 | 69.74000 | 72.20000 |
| 2019-05-02T00:00:00.000Z | Natural Gas Commodity CFD | 2.59165 | 2.59551 | 2.56500 | 2.61800 |
| 2019-05-02T00:00:00.000Z | Platinum Commodity CFD | 859.43059 | 858.53956 | 852.50000 | 869.40000 |
| 2019-05-02T00:00:00.000Z | Silver Commodity CFD | 14.63710 | 14.63390 | 14.55100 | 14.71000 |
| 2019-05-02T00:00:00.000Z | Wheat Commodity CFD | 443.82090 | 441.73239 | 436.50000 | 448.00000 |
| 2019-05-02T00:00:00.000Z | Coffee Commodity CFD | 91.60864 | 91.61358 | 90.90000 | 92.50000 |
| 2019-05-02T00:00:00.000Z | Palladium Commodity CFD | 1,342.48116 | 1,342.87278 | 1,330.05000 | 1,353.25000 |
| 2019-05-02T00:00:00.000Z | Heating Oil Commodity CFD | 2.02682 | 2.02842 | 2.00290 | 2.08070 |
| 2019-05-02T00:00:00.000Z | Cocoa Commodity CFD | 2,363.13043 | 2,366.46680 | 2,331.00000 | 2,378.00000 |
| 2019-05-02T00:00:00.000Z | Copper High Grade Commodity CFD | 2.78244 | 2.78383 | 2.77600 | 2.80050 |
| 2019-05-02T00:00:00.000Z | Cotton Commodity CFD | 75.72071 | 75.70036 | 75.68000 | 76.25000 |
| 2019-05-02T00:00:00.000Z | US Soybean Commodity CFD | 845.00000 | 844.63636 | 843.00000 | 847.00000 |
| 2019-05-02T00:00:00.000Z | US Sugar Commodity CFD | 12.26800 | 12.26800 | 12.22000 | 12.30000 |
| 2019-05-02T00:00:00.000Z | Corn Commodity CFD | 368.83333 | 368.75352 | 368.75000 | 369.00000 |
| 2019-05-03T00:00:00.000Z | WTI Crude Oil Commodity CFD | 61.97518 | 61.98391 | 61.30000 | 62.52000 |
| 2019-05-03T00:00:00.000Z | Gold Commodity CFD | 1,276.39768 | 1,277.42073 | 1,267.94000 | 1,282.63000 |
| 2019-05-03T00:00:00.000Z | Brent Oil Commodity CFD | 70.77099 | 70.79619 | 70.02000 | 71.50000 |
| 2019-05-03T00:00:00.000Z | Natural Gas Commodity CFD | 2.57935 | 2.58092 | 2.55200 | 2.61200 |
| 2019-05-03T00:00:00.000Z | Silver Commodity CFD | 14.81842 | 14.83173 | 14.62300 | 14.95900 |
| 2019-05-03T00:00:00.000Z | Platinum Commodity CFD | 864.59322 | 864.67035 | 848.00000 | 875.60000 |
| 2019-05-03T00:00:00.000Z | Coffee Commodity CFD | 91.25976 | 90.94272 | 90.50000 | 92.40000 |
| 2019-05-03T00:00:00.000Z | Copper High Grade Commodity CFD | 2.80079 | 2.79925 | 2.78050 | 2.83280 |
| 2019-05-03T00:00:00.000Z | Palladium Commodity CFD | 1,355.73026 | 1,359.72356 | 1,335.60000 | 1,371.35000 |
| 2019-05-03T00:00:00.000Z | Heating Oil Commodity CFD | 2.03141 | 2.03694 | 2.01130 | 2.08140 |
| 2019-05-03T00:00:00.000Z | Wheat Commodity CFD | 440.07759 | 439.68308 | 437.00000 | 444.25000 |
| 2019-05-03T00:00:00.000Z | US Soybean Commodity CFD | 844.06250 | 844.06250 | 843.75000 | 846.00000 |
| 2019-05-03T00:00:00.000Z | Cocoa Commodity CFD | 2,371.83333 | 2,367.21918 | 2,353.00000 | 2,387.00000 |
| 2019-05-03T00:00:00.000Z | US Sugar Commodity CFD | 12.13000 | 12.11500 | 12.00000 | 12.23000 |
| 2019-05-03T00:00:00.000Z | Cotton Commodity CFD | 75.78667 | 75.97467 | 75.50000 | 76.10000 |
| 2019-05-05T00:00:00.000Z | WTI Crude Oil Commodity CFD | 60.77261 | 60.71637 | 60.41000 | 61.73000 |
| 2019-05-05T00:00:00.000Z | Gold Commodity CFD | 1,283.91447 | 1,283.43915 | 1,281.42000 | 1,286.13000 |
| 2019-05-05T00:00:00.000Z | Copper High Grade Commodity CFD | 2.77145 | 2.76942 | 2.75200 | 2.81400 |
| 2019-05-05T00:00:00.000Z | Heating Oil Commodity CFD | 1.99680 | 1.99693 | 1.99290 | 1.99890 |
| 2019-05-05T00:00:00.000Z | Natural Gas Commodity CFD | 2.55950 | 2.55919 | 2.55700 | 2.56200 |
| 2019-05-05T00:00:00.000Z | Platinum Commodity CFD | 864.80000 | 864.32000 | 864.00000 | 867.20000 |
| 2019-05-05T00:00:00.000Z | Palladium Commodity CFD | 1,347.28000 | 1,347.50909 | 1,347.00000 | 1,347.56000 |
| 2019-05-05T00:00:00.000Z | Silver Commodity CFD | 14.97450 | 14.98300 | 14.94900 | 15.00000 |
| 2019-05-06T00:00:00.000Z | WTI Crude Oil Commodity CFD | 61.71125 | 61.33561 | 60.04000 | 62.96000 |
| 2019-05-06T00:00:00.000Z | Gold Commodity CFD | 1,280.68964 | 1,280.78921 | 1,277.00000 | 1,285.31000 |
| 2019-05-06T00:00:00.000Z | Brent Oil Commodity CFD | 70.52010 | 70.53543 | 68.86000 | 71.81000 |
| 2019-05-06T00:00:00.000Z | Platinum Commodity CFD | 871.28411 | 871.07854 | 860.00000 | 882.20000 |
| 2019-05-06T00:00:00.000Z | Natural Gas Commodity CFD | 2.53770 | 2.53035 | 2.51400 | 2.56000 |
| 2019-05-06T00:00:00.000Z | Coffee Commodity CFD | 90.02988 | 90.07753 | 89.50000 | 90.55000 |
| 2019-05-06T00:00:00.000Z | Copper High Grade Commodity CFD | 2.79722 | 2.80937 | 2.74000 | 2.84870 |
| 2019-05-06T00:00:00.000Z | US Soybean Commodity CFD | 827.48239 | 825.69896 | 817.75000 | 841.25000 |
| 2019-05-06T00:00:00.000Z | Wheat Commodity CFD | 432.84420 | 433.30993 | 429.50000 | 438.50000 |
| 2019-05-06T00:00:00.000Z | Heating Oil Commodity CFD | 2.02098 | 2.01742 | 1.98250 | 2.08290 |
| 2019-05-06T00:00:00.000Z | Cotton Commodity CFD | 74.23741 | 74.19028 | 73.14000 | 74.99000 |
| 2019-05-06T00:00:00.000Z | Silver Commodity CFD | 14.85742 | 14.86034 | 14.75000 | 14.94000 |
| 2019-05-06T00:00:00.000Z | Palladium Commodity CFD | 1,336.59919 | 1,335.53667 | 1,325.85000 | 1,360.91000 |
| 2019-05-06T00:00:00.000Z | Cocoa Commodity CFD | 2,358.33333 | 2,371.08962 | 2,337.00000 | 2,383.00000 |
| 2019-05-06T00:00:00.000Z | US Sugar Commodity CFD | 11.91000 | 11.91387 | 11.87000 | 11.95000 |
| 2019-05-06T00:00:00.000Z | Corn Commodity CFD | 361.89286 | 361.69444 | 358.50000 | 364.00000 |
| 2019-05-07T00:00:00.000Z | WTI Crude Oil Commodity CFD | 61.58142 | 62.02530 | 60.67000 | 62.52000 |
| 2019-05-07T00:00:00.000Z | Gold Commodity CFD | 1,282.58635 | 1,281.97292 | 1,278.13000 | 1,286.41000 |
| 2019-05-07T00:00:00.000Z | Brent Oil Commodity CFD | 70.46724 | 69.92674 | 69.41000 | 71.34000 |
| 2019-05-07T00:00:00.000Z | Coffee Commodity CFD | 88.57207 | 88.69435 | 87.55000 | 90.00000 |
| 2019-05-07T00:00:00.000Z | Natural Gas Commodity CFD | 2.53076 | 2.53122 | 2.51600 | 2.55700 |
| 2019-05-07T00:00:00.000Z | Heating Oil Commodity CFD | 1.99775 | 2.00100 | 1.93540 | 2.06700 |
| 2019-05-07T00:00:00.000Z | Wheat Commodity CFD | 436.10784 | 435.09424 | 432.00000 | 440.50000 |
| 2019-05-07T00:00:00.000Z | Palladium Commodity CFD | 1,325.99848 | 1,328.42929 | 1,309.00000 | 1,345.05000 |
| 2019-05-07T00:00:00.000Z | Copper High Grade Commodity CFD | 2.79412 | 2.80766 | 2.77500 | 2.83600 |
| 2019-05-07T00:00:00.000Z | Cotton Commodity CFD | 74.07667 | 74.05338 | 73.55000 | 74.73000 |
| 2019-05-07T00:00:00.000Z | Platinum Commodity CFD | 875.53333 | 875.32436 | 871.00000 | 886.80000 |
| 2019-05-07T00:00:00.000Z | Silver Commodity CFD | 14.86492 | 14.89035 | 14.79000 | 14.95000 |
| 2019-05-07T00:00:00.000Z | Cocoa Commodity CFD | 2,312.08696 | 2,310.84856 | 2,294.00000 | 2,351.00000 |
| 2019-05-07T00:00:00.000Z | US Sugar Commodity CFD | 11.95500 | 11.95037 | 11.87000 | 12.00000 |
| 2019-05-07T00:00:00.000Z | US Soybean Commodity CFD | 829.68750 | 829.17308 | 827.25000 | 833.00000 |
| 2019-05-08T00:00:00.000Z | WTI Crude Oil Commodity CFD | 61.74554 | 61.69599 | 61.00000 | 62.37000 |
| 2019-05-08T00:00:00.000Z | Gold Commodity CFD | 1,285.22043 | 1,284.92987 | 1,279.48000 | 1,291.45000 |
| 2019-05-08T00:00:00.000Z | Brent Oil Commodity CFD | 70.09358 | 69.78294 | 69.33000 | 70.71000 |
| 2019-05-08T00:00:00.000Z | Natural Gas Commodity CFD | 2.58566 | 2.58711 | 2.53800 | 2.61300 |
| 2019-05-08T00:00:00.000Z | Palladium Commodity CFD | 1,313.11096 | 1,321.28580 | 1,305.80000 | 1,332.00000 |
| 2019-05-08T00:00:00.000Z | Coffee Commodity CFD | 88.85915 | 88.83996 | 88.10000 | 89.65000 |
| 2019-05-08T00:00:00.000Z | Heating Oil Commodity CFD | 1.95775 | 1.95828 | 1.92950 | 2.05000 |
| 2019-05-08T00:00:00.000Z | Copper High Grade Commodity CFD | 2.78631 | 2.78611 | 2.76210 | 2.80500 |
| 2019-05-08T00:00:00.000Z | Cotton Commodity CFD | 72.51097 | 72.50448 | 71.98000 | 72.91000 |
| 2019-05-08T00:00:00.000Z | Platinum Commodity CFD | 865.72857 | 865.75088 | 863.40000 | 871.30000 |
| 2019-05-08T00:00:00.000Z | Silver Commodity CFD | 14.90683 | 14.94876 | 14.85000 | 14.97300 |
| 2019-05-08T00:00:00.000Z | Wheat Commodity CFD | 437.32895 | 438.27692 | 436.00000 | 442.50000 |
| 2019-05-08T00:00:00.000Z | US Sugar Commodity CFD | 11.71286 | 11.72739 | 11.63000 | 11.81000 |
| 2019-05-08T00:00:00.000Z | Cocoa Commodity CFD | 2,304.77778 | 2,296.59184 | 2,289.00000 | 2,315.00000 |
| 2019-05-08T00:00:00.000Z | US Soybean Commodity CFD | 829.19444 | 828.01875 | 825.75000 | 833.00000 |
| 2019-05-08T00:00:00.000Z | Corn Commodity CFD | 363.25000 | 363.25000 | 363.25000 | 363.25000 |
| 2019-05-09T00:00:00.000Z | WTI Crude Oil Commodity CFD | 61.55879 | 61.46431 | 60.91000 | 62.22000 |
| 2019-05-09T00:00:00.000Z | Gold Commodity CFD | 1,284.06056 | 1,283.43168 | 1,279.70000 | 1,288.50000 |
| 2019-05-09T00:00:00.000Z | Brent Oil Commodity CFD | 70.04870 | 70.03294 | 69.53000 | 70.61000 |
| 2019-05-09T00:00:00.000Z | Palladium Commodity CFD | 1,287.02407 | 1,291.22164 | 1,256.20000 | 1,317.75000 |
| 2019-05-09T00:00:00.000Z | Cotton Commodity CFD | 70.82600 | 70.77094 | 69.68000 | 72.34000 |
| 2019-05-09T00:00:00.000Z | Natural Gas Commodity CFD | 2.58363 | 2.58369 | 2.56100 | 2.60300 |
| 2019-05-09T00:00:00.000Z | US Soybean Commodity CFD | 813.33772 | 813.60495 | 807.00000 | 824.75000 |
| 2019-05-09T00:00:00.000Z | Coffee Commodity CFD | 90.16044 | 90.45286 | 88.45000 | 91.30000 |
| 2019-05-09T00:00:00.000Z | Platinum Commodity CFD | 855.35208 | 854.58120 | 851.10000 | 865.30000 |
| 2019-05-09T00:00:00.000Z | Wheat Commodity CFD | 432.24265 | 432.64624 | 428.75000 | 436.00000 |
| 2019-05-09T00:00:00.000Z | Silver Commodity CFD | 14.76545 | 14.76455 | 14.69600 | 14.87100 |

| | | | | | |
|--------------------------|---------------------------------|-------------|-------------|-------------|-------------|
| 2019-05-09T00:00:00.000Z | Copper High Grade Commodity CFD | 2.75371 | 2.74941 | 2.73040 | 2.77750 |
| 2019-05-09T00:00:00.000Z | Heating Oil Commodity CFD | 1.96748 | 1.96757 | 1.94800 | 1.98230 |
| 2019-05-09T00:00:00.000Z | US Sugar Commodity CFD | 11.77517 | 11.77533 | 11.67000 | 11.88000 |
| 2019-05-09T00:00:00.000Z | Corn Commodity CFD | 357.43750 | 356.96875 | 355.00000 | 361.00000 |
| 2019-05-09T00:00:00.000Z | Cocoa Commodity CFD | 2,314.00000 | 2,314.00000 | 2,314.00000 | 2,314.00000 |
| 2019-05-10T00:00:00.000Z | WTI Crude Oil Commodity CFD | 61.91082 | 61.98094 | 61.41000 | 62.50000 |
| 2019-05-10T00:00:00.000Z | Gold Commodity CFD | 1,286.47005 | 1,286.19081 | 1,283.28000 | 1,289.70000 |
| 2019-05-10T00:00:00.000Z | Brent Oil Commodity CFD | 70.70252 | 70.75224 | 70.20000 | 71.10000 |
| 2019-05-10T00:00:00.000Z | Natural Gas Commodity CFD | 2.61604 | 2.61277 | 2.57900 | 2.64800 |
| 2019-05-10T00:00:00.000Z | Wheat Commodity CFD | 426.91589 | 426.95519 | 422.00000 | 432.00000 |
| 2019-05-10T00:00:00.000Z | Cotton Commodity CFD | 69.68923 | 69.70030 | 68.61000 | 70.87000 |
| 2019-05-10T00:00:00.000Z | Palladium Commodity CFD | 1,322.52672 | 1,317.91715 | 1,288.90000 | 1,349.00000 |
| 2019-05-10T00:00:00.000Z | Platinum Commodity CFD | 861.63333 | 861.36442 | 856.00000 | 867.60000 |
| 2019-05-10T00:00:00.000Z | Heating Oil Commodity CFD | 2.00551 | 1.99072 | 1.97770 | 2.05960 |
| 2019-05-10T00:00:00.000Z | US Soybean Commodity CFD | 811.31098 | 811.96521 | 808.00000 | 815.25000 |
| 2019-05-10T00:00:00.000Z | Coffee Commodity CFD | 90.52333 | 90.74318 | 89.95000 | 91.30000 |
| 2019-05-10T00:00:00.000Z | Copper High Grade Commodity CFD | 2.78040 | 2.78227 | 2.76700 | 2.79680 |
| 2019-05-10T00:00:00.000Z | US Sugar Commodity CFD | 11.87957 | 11.85333 | 11.73000 | 12.10000 |
| 2019-05-10T00:00:00.000Z | Silver Commodity CFD | 14.79294 | 14.79885 | 14.75600 | 14.84900 |
| 2019-05-10T00:00:00.000Z | Cocoa Commodity CFD | 2,317.25000 | 2,314.20000 | 2,302.00000 | 2,335.00000 |
| 2019-05-10T00:00:00.000Z | Corn Commodity CFD | 350.25000 | 349.50000 | 347.50000 | 354.50000 |
| 2019-05-12T00:00:00.000Z | WTI Crude Oil Commodity CFD | 61.44925 | 61.37200 | 61.25000 | 61.80000 |
| 2019-05-12T00:00:00.000Z | Gold Commodity CFD | 1,287.54815 | 1,287.44845 | 1,286.80000 | 1,288.33000 |
| 2019-05-12T00:00:00.000Z | Natural Gas Commodity CFD | 2.61500 | 2.61678 | 2.60500 | 2.62300 |
| 2019-05-12T00:00:00.000Z | Heating Oil Commodity CFD | 2.00477 | 1.98620 | 1.98180 | 2.04780 |
| 2019-05-12T00:00:00.000Z | Platinum Commodity CFD | 861.76667 | 861.98679 | 861.30000 | 862.00000 |
| 2019-05-12T00:00:00.000Z | Palladium Commodity CFD | 1,344.75000 | 1,344.75000 | 1,344.75000 | 1,344.75000 |
| 2019-05-13T00:00:00.000Z | WTI Crude Oil Commodity CFD | 62.03394 | 62.12911 | 60.63000 | 63.32000 |
| 2019-05-13T00:00:00.000Z | Gold Commodity CFD | 1,293.20800 | 1,292.50650 | 1,282.00000 | 1,302.00000 |
| 2019-05-13T00:00:00.000Z | Brent Oil Commodity CFD | 71.08766 | 71.49286 | 69.77000 | 72.56000 |
| 2019-05-13T00:00:00.000Z | Wheat Commodity CFD | 428.55867 | 426.12145 | 419.00000 | 440.00000 |
| 2019-05-13T00:00:00.000Z | Platinum Commodity CFD | 857.46620 | 857.76335 | 853.00000 | 863.80000 |
| 2019-05-13T00:00:00.000Z | Natural Gas Commodity CFD | 2.62964 | 2.62629 | 2.60600 | 2.65400 |
| 2019-05-13T00:00:00.000Z | Cotton Commodity CFD | 66.86190 | 67.19976 | 65.62000 | 67.98000 |
| 2019-05-13T00:00:00.000Z | Copper High Grade Commodity CFD | 2.73761 | 2.73399 | 2.70950 | 2.75770 |
| 2019-05-13T00:00:00.000Z | Palladium Commodity CFD | 1,322.68200 | 1,322.02304 | 1,312.20000 | 1,336.00000 |
| 2019-05-13T00:00:00.000Z | Coffee Commodity CFD | 89.63077 | 89.56094 | 89.00000 | 90.30000 |
| 2019-05-13T00:00:00.000Z | Silver Commodity CFD | 14.72579 | 14.75682 | 14.63300 | 14.80700 |
| 2019-05-13T00:00:00.000Z | Heating Oil Commodity CFD | 2.01385 | 2.00691 | 1.99600 | 2.10580 |
| 2019-05-13T00:00:00.000Z | US Soybean Commodity CFD | 802.17045 | 802.70567 | 800.00000 | 808.00000 |
| 2019-05-13T00:00:00.000Z | Cocoa Commodity CFD | 2,306.62500 | 2,305.94161 | 2,285.00000 | 2,338.00000 |
| 2019-05-13T00:00:00.000Z | Corn Commodity CFD | 347.88333 | 348.87162 | 343.50000 | 354.00000 |
| 2019-05-13T00:00:00.000Z | US Sugar Commodity CFD | 11.76545 | 11.76270 | 11.68000 | 11.85000 |
| 2019-05-14T00:00:00.000Z | WTI Crude Oil Commodity CFD | 61.46891 | 61.25067 | 60.69000 | 62.10000 |
| 2019-05-14T00:00:00.000Z | Gold Commodity CFD | 1,297.42929 | 1,297.16887 | 1,293.62000 | 1,303.57000 |
| 2019-05-14T00:00:00.000Z | Brent Oil Commodity CFD | 70.88463 | 70.89594 | 69.96000 | 71.63000 |
| 2019-05-14T00:00:00.000Z | Natural Gas Commodity CFD | 2.64944 | 2.65049 | 2.63300 | 2.66700 |
| 2019-05-14T00:00:00.000Z | Coffee Commodity CFD | 90.87879 | 90.34436 | 90.05000 | 92.40000 |
| 2019-05-14T00:00:00.000Z | US Soybean Commodity CFD | 823.42120 | 821.52059 | 812.75000 | 837.00000 |
| 2019-05-14T00:00:00.000Z | Wheat Commodity CFD | 443.23986 | 443.63489 | 439.25000 | 448.25000 |
| 2019-05-14T00:00:00.000Z | Cotton Commodity CFD | 65.79193 | 65.83242 | 64.52000 | 66.69000 |
| 2019-05-14T00:00:00.000Z | Heating Oil Commodity CFD | 1.98053 | 1.97474 | 1.96100 | 2.05110 |
| 2019-05-14T00:00:00.000Z | Silver Commodity CFD | 14.79226 | 14.79476 | 14.74300 | 14.86800 |
| 2019-05-14T00:00:00.000Z | Platinum Commodity CFD | 862.13600 | 861.15342 | 856.00000 | 865.30000 |
| 2019-05-14T00:00:00.000Z | Palladium Commodity CFD | 1,320.56739 | 1,319.59309 | 1,309.00000 | 1,332.05000 |
| 2019-05-14T00:00:00.000Z | US Sugar Commodity CFD | 11.85385 | 11.78702 | 11.76000 | 11.97000 |
| 2019-05-14T00:00:00.000Z | Cocoa Commodity CFD | 2,304.90909 | 2,301.00000 | 2,282.00000 | 2,330.00000 |
| 2019-05-14T00:00:00.000Z | Corn Commodity CFD | 364.22727 | 363.83333 | 362.50000 | 369.50000 |
| 2019-05-14T00:00:00.000Z | Copper High Grade Commodity CFD | 2.72733 | 2.72782 | 2.72200 | 2.73750 |
| 2019-05-15T00:00:00.000Z | WTI Crude Oil Commodity CFD | 61.57896 | 61.54840 | 60.85000 | 62.33000 |
| 2019-05-15T00:00:00.000Z | Gold Commodity CFD | 1,297.19986 | 1,296.81647 | 1,292.99000 | 1,301.02000 |
| 2019-05-15T00:00:00.000Z | Brent Oil Commodity CFD | 71.28569 | 71.24164 | 70.42000 | 72.20000 |
| 2019-05-15T00:00:00.000Z | Natural Gas Commodity CFD | 2.62760 | 2.63237 | 2.59400 | 2.67100 |
| 2019-05-15T00:00:00.000Z | Wheat Commodity CFD | 455.29444 | 455.58118 | 449.00000 | 463.50000 |
| 2019-05-15T00:00:00.000Z | Platinum Commodity CFD | 849.55593 | 849.76043 | 844.00000 | 855.50000 |
| 2019-05-15T00:00:00.000Z | US Soybean Commodity CFD | 841.05288 | 840.90527 | 833.50000 | 846.25000 |
| 2019-05-15T00:00:00.000Z | Palladium Commodity CFD | 1,324.88431 | 1,323.59347 | 1,297.70000 | 1,341.45000 |
| 2019-05-15T00:00:00.000Z | Cotton Commodity CFD | 66.42795 | 66.36194 | 65.88000 | 67.15000 |
| 2019-05-15T00:00:00.000Z | Heating Oil Commodity CFD | 2.01481 | 2.01706 | 1.96470 | 2.09090 |
| 2019-05-15T00:00:00.000Z | Cocoa Commodity CFD | 2,276.25926 | 2,273.55303 | 2,229.00000 | 2,323.00000 |
| 2019-05-15T00:00:00.000Z | Silver Commodity CFD | 14.81862 | 14.83558 | 14.76400 | 14.87300 |
| 2019-05-15T00:00:00.000Z | Copper High Grade Commodity CFD | 2.73877 | 2.74063 | 2.71650 | 2.75100 |
| 2019-05-15T00:00:00.000Z | Coffee Commodity CFD | 91.25412 | 91.28262 | 90.80000 | 91.72000 |
| 2019-05-15T00:00:00.000Z | US Sugar Commodity CFD | 11.96143 | 11.93833 | 11.82000 | 12.04000 |
| 2019-05-16T00:00:00.000Z | Gold Commodity CFD | 1,290.13640 | 1,288.03901 | 1,284.00000 | 1,298.78000 |
| 2019-05-16T00:00:00.000Z | WTI Crude Oil Commodity CFD | 62.84519 | 62.79914 | 62.20000 | 63.49000 |
| 2019-05-16T00:00:00.000Z | Brent Oil Commodity CFD | 72.63899 | 72.63638 | 71.86000 | 73.37000 |
| 2019-05-16T00:00:00.000Z | Natural Gas Commodity CFD | 2.62409 | 2.62565 | 2.58600 | 2.64700 |
| 2019-05-16T00:00:00.000Z | Platinum Commodity CFD | 839.50313 | 839.53168 | 832.80000 | 850.30000 |
| 2019-05-16T00:00:00.000Z | Wheat Commodity CFD | 460.85577 | 460.81081 | 454.75000 | 466.50000 |
| 2019-05-16T00:00:00.000Z | Silver Commodity CFD | 14.66030 | 14.70027 | 14.52800 | 14.81400 |
| 2019-05-16T00:00:00.000Z | Coffee Commodity CFD | 91.37333 | 90.96220 | 90.45000 | 92.38000 |
| 2019-05-16T00:00:00.000Z | Heating Oil Commodity CFD | 2.06440 | 2.05723 | 2.02560 | 2.12300 |
| 2019-05-16T00:00:00.000Z | Copper High Grade Commodity CFD | 2.75734 | 2.75814 | 2.73700 | 2.77130 |
| 2019-05-16T00:00:00.000Z | US Soybean Commodity CFD | 840.04167 | 840.08409 | 836.25000 | 843.75000 |
| 2019-05-16T00:00:00.000Z | Cocoa Commodity CFD | 2,345.25000 | 2,342.96491 | 2,312.00000 | 2,377.00000 |
| 2019-05-16T00:00:00.000Z | US Sugar Commodity CFD | 11.78733 | 11.78818 | 11.72000 | 11.84000 |
| 2019-05-16T00:00:00.000Z | Palladium Commodity CFD | 1,331.68750 | 1,332.17917 | 1,324.35000 | 1,336.00000 |
| 2019-05-16T00:00:00.000Z | Corn Commodity CFD | 378.43750 | 378.43750 | 376.50000 | 379.25000 |
| 2019-05-16T00:00:00.000Z | Cotton Commodity CFD | 66.91333 | 66.99143 | 66.77000 | 67.05000 |
| 2019-05-17T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.16768 | 63.30534 | 62.54000 | 63.73000 |
| 2019-05-17T00:00:00.000Z | Gold Commodity CFD | 1,282.13179 | 1,283.72694 | 1,274.75000 | 1,289.16000 |
| 2019-05-17T00:00:00.000Z | Brent Oil Commodity CFD | 72.46933 | 72.44006 | 71.85000 | 73.20000 |
| 2019-05-17T00:00:00.000Z | Wheat Commodity CFD | 469.61475 | 467.83841 | 464.75000 | 472.50000 |
| 2019-05-17T00:00:00.000Z | Coffee Commodity CFD | 89.75163 | 89.81578 | 88.70000 | 91.50000 |
| 2019-05-17T00:00:00.000Z | Platinum Commodity CFD | 824.03538 | 824.40000 | 818.50000 | 832.50000 |
| 2019-05-17T00:00:00.000Z | Natural Gas Commodity CFD | 2.63772 | 2.63960 | 2.61600 | 2.66000 |
| 2019-05-17T00:00:00.000Z | Heating Oil Commodity CFD | 2.08148 | 2.11398 | 2.03660 | 2.13440 |
| 2019-05-17T00:00:00.000Z | Silver Commodity CFD | 14.46161 | 14.45671 | 14.40000 | 14.54800 |
| 2019-05-17T00:00:00.000Z | Cotton Commodity CFD | 65.98750 | 65.97611 | 65.89000 | 66.48000 |
| 2019-05-17T00:00:00.000Z | US Sugar Commodity CFD | 11.55750 | 11.61553 | 11.46000 | 11.72000 |
| 2019-05-17T00:00:00.000Z | Copper High Grade Commodity CFD | 2.73138 | 2.73605 | 2.72800 | 2.74500 |
| 2019-05-17T00:00:00.000Z | Cocoa Commodity CFD | 2,360.94444 | 2,362.60526 | 2,352.00000 | 2,381.00000 |
| 2019-05-17T00:00:00.000Z | Corn Commodity CFD | 383.14583 | 383.08000 | 381.25000 | 384.25000 |
| 2019-05-17T00:00:00.000Z | US Soybean Commodity CFD | 831.11364 | 832.00962 | 827.00000 | 837.25000 |
| 2019-05-17T00:00:00.000Z | Palladium Commodity CFD | 1,314.27778 | 1,314.60526 | 1,308.05000 | 1,319.05000 |
| 2019-05-19T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.54795 | 63.56413 | 63.26000 | 63.77000 |
| 2019-05-19T00:00:00.000Z | Gold Commodity CFD | 1,278.34900 | 1,278.30638 | 1,276.95000 | 1,279.19000 |
| 2019-05-19T00:00:00.000Z | Platinum Commodity CFD | 821.75000 | 821.86364 | 820.80000 | 822.20000 |
| 2019-05-19T00:00:00.000Z | Natural Gas Commodity CFD | 2.63900 | 2.63900 | 2.63900 | 2.63900 |
| 2019-05-19T00:00:00.000Z | Silver Commodity CFD | 14.47500 | 14.47500 | 14.47500 | 14.47500 |
| 2019-05-19T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.21062 | 63.04951 | 62.53000 | 64.00000 |
| 2019-05-20T00:00:00.000Z | Gold Commodity CFD | 1,276.61401 | 1,276.54014 | 1,273.62000 | 1,279.14000 |
| 2019-05-20T00:00:00.000Z | Brent Oil Commodity CFD | 72.49198 | 72.48903 | 71.61000 | 73.35000 |
| 2019-05-20T00:00:00.000Z | Natural Gas Commodity CFD | 2.67141 | 2.67130 | 2.64000 | 2.70100 |
| 2019-05-20T00:00:00.000Z | Wheat Commodity CFD | 476.97143 | 476.73026 | 471.25000 | 483.75000 |
| 2019-05-20T00:00:00.000Z | Cotton Commodity CFD | 66.96594 | 66.93118 | 66.06000 | 67.65000 |
| 2019-05-20T00:00:00.000Z | Coffee Commodity CFD | 89.77310 | 89.78435 | 89.35000 | 90.40000 |

| | | | | | |
|--------------------------|---------------------------------|-------------|-------------|-------------|-------------|
| 2019-05-20T00:00:00.000Z | Heating Oil Commodity CFD | 2.06221 | 2.07308 | 2.00940 | 2.12000 |
| 2019-05-20T00:00:00.000Z | Platinum Commodity CFD | 818.21923 | 816.65481 | 813.50000 | 826.80000 |
| 2019-05-20T00:00:00.000Z | Cocoa Commodity CFD | 2,368.72000 | 2,370.48936 | 2,330.00000 | 2,394.00000 |
| 2019-05-20T00:00:00.000Z | Silver Commodity CFD | 14.44425 | 14.44543 | 14.37900 | 14.51000 |
| 2019-05-20T00:00:00.000Z | Corn Commodity CFD | 388.34524 | 389.21552 | 384.75000 | 391.25000 |
| 2019-05-20T00:00:00.000Z | Palladium Commodity CFD | 1,320.83929 | 1,319.80882 | 1,309.25000 | 1,330.20000 |
| 2019-05-20T00:00:00.000Z | Copper High Grade Commodity CFD | 2.72011 | 2.72048 | 2.70900 | 2.73500 |
| 2019-05-20T00:00:00.000Z | US Sugar Commodity CFD | 11.68200 | 11.67286 | 11.66000 | 11.73000 |
| 2019-05-20T00:00:00.000Z | US Soybean Commodity CFD | 833.75000 | 833.66667 | 833.50000 | 834.00000 |
| 2019-05-21T00:00:00.000Z | WTI Crude Oil Commodity CFD | 63.26493 | 63.23383 | 62.59000 | 63.79000 |
| 2019-05-21T00:00:00.000Z | Gold Commodity CFD | 1,273.25219 | 1,273.14288 | 1,269.39000 | 1,277.34000 |
| 2019-05-21T00:00:00.000Z | Brent Oil Commodity CFD | 72.08732 | 72.08158 | 71.63000 | 72.49000 |
| 2019-05-21T00:00:00.000Z | Wheat Commodity CFD | 484.83699 | 483.79105 | 475.50000 | 492.06000 |
| 2019-05-21T00:00:00.000Z | Natural Gas Commodity CFD | 2.63399 | 2.63514 | 2.60900 | 2.66400 |
| 2019-05-21T00:00:00.000Z | Coffee Commodity CFD | 91.32295 | 91.46335 | 88.50000 | 93.25000 |
| 2019-05-21T00:00:00.000Z | Cocoa Commodity CFD | 2,429.00000 | 2,422.24068 | 2,379.00000 | 2,451.00000 |
| 2019-05-21T00:00:00.000Z | Cotton Commodity CFD | 67.62714 | 67.61115 | 67.09000 | 68.02000 |
| 2019-05-21T00:00:00.000Z | Platinum Commodity CFD | 812.11515 | 811.92500 | 809.10000 | 817.60000 |
| 2019-05-21T00:00:00.000Z | Corn Commodity CFD | 395.17742 | 396.57857 | 392.00000 | 398.00000 |
| 2019-05-21T00:00:00.000Z | US Soybean Commodity CFD | 830.28448 | 829.70665 | 820.00000 | 845.00000 |
| 2019-05-21T00:00:00.000Z | US Sugar Commodity CFD | 11.54304 | 11.56627 | 11.36000 | 11.83000 |
| 2019-05-21T00:00:00.000Z | Heating Oil Commodity CFD | 2.02384 | 2.02534 | 2.00600 | 2.07510 |
| 2019-05-21T00:00:00.000Z | Palladium Commodity CFD | 1,322.26667 | 1,320.51159 | 1,311.00000 | 1,330.90000 |
| 2019-05-21T00:00:00.000Z | Silver Commodity CFD | 14.44027 | 14.43107 | 14.39300 | 14.50400 |
| 2019-05-21T00:00:00.000Z | Copper High Grade Commodity CFD | 2.71684 | 2.71352 | 2.70660 | 2.73150 |
| 2019-05-22T00:00:00.000Z | WTI Crude Oil Commodity CFD | 62.00552 | 62.04393 | 61.05000 | 62.80000 |
| 2019-05-22T00:00:00.000Z | Gold Commodity CFD | 1,274.84326 | 1,274.99474 | 1,272.53000 | 1,277.37000 |
| 2019-05-22T00:00:00.000Z | Brent Oil Commodity CFD | 71.30111 | 71.34172 | 70.45000 | 72.01000 |
| 2019-05-22T00:00:00.000Z | Coffee Commodity CFD | 93.00078 | 92.79937 | 91.70000 | 93.95000 |
| 2019-05-22T00:00:00.000Z | Wheat Commodity CFD | 474.88366 | 474.27041 | 469.50000 | 480.00000 |
| 2019-05-22T00:00:00.000Z | Natural Gas Commodity CFD | 2.57813 | 2.59925 | 2.54000 | 2.62400 |
| 2019-05-22T00:00:00.000Z | Platinum Commodity CFD | 808.30741 | 809.84759 | 803.20000 | 812.60000 |
| 2019-05-22T00:00:00.000Z | Copper High Grade Commodity CFD | 2.69177 | 2.69393 | 2.67500 | 2.70460 |
| 2019-05-22T00:00:00.000Z | Corn Commodity CFD | 391.45833 | 393.22196 | 387.50000 | 395.25000 |
| 2019-05-22T00:00:00.000Z | US Sugar Commodity CFD | 11.79143 | 11.82104 | 11.61000 | 11.96000 |
| 2019-05-22T00:00:00.000Z | Palladium Commodity CFD | 1,308.23840 | 1,306.75526 | 1,297.31000 | 1,316.05000 |
| 2019-05-22T00:00:00.000Z | Cocoa Commodity CFD | 2,426.04762 | 2,425.86765 | 2,408.00000 | 2,441.00000 |
| 2019-05-22T00:00:00.000Z | US Soybean Commodity CFD | 824.57500 | 826.43947 | 821.50000 | 830.75000 |
| 2019-05-22T00:00:00.000Z | Cotton Commodity CFD | 66.68438 | 66.66746 | 66.50000 | 66.73000 |
| 2019-05-22T00:00:00.000Z | Silver Commodity CFD | 14.45573 | 14.45608 | 14.40500 | 14.49900 |
| 2019-05-22T00:00:00.000Z | Heating Oil Commodity CFD | 2.02313 | 2.05550 | 1.98270 | 2.06730 |
| 2019-05-23T00:00:00.000Z | WTI Crude Oil Commodity CFD | 59.14778 | 59.86407 | 57.33000 | 61.43000 |
| 2019-05-23T00:00:00.000Z | Gold Commodity CFD | 1,281.97236 | 1,283.45874 | 1,272.99000 | 1,287.36000 |
| 2019-05-23T00:00:00.000Z | Brent Oil Commodity CFD | 68.62421 | 68.67338 | 67.00000 | 70.87000 |
| 2019-05-23T00:00:00.000Z | Wheat Commodity CFD | 476.54049 | 479.29629 | 468.00000 | 484.82000 |
| 2019-05-23T00:00:00.000Z | Natural Gas Commodity CFD | 2.56160 | 2.55886 | 2.54100 | 2.58800 |
| 2019-05-23T00:00:00.000Z | Platinum Commodity CFD | 800.33279 | 800.46026 | 797.40000 | 804.60000 |
| 2019-05-23T00:00:00.000Z | Coffee Commodity CFD | 91.79509 | 91.66559 | 90.15000 | 93.75000 |
| 2019-05-23T00:00:00.000Z | Heating Oil Commodity CFD | 1.95676 | 1.96443 | 1.90300 | 2.03770 |
| 2019-05-23T00:00:00.000Z | Cotton Commodity CFD | 67.69600 | 67.68957 | 66.75000 | 68.21000 |
| 2019-05-23T00:00:00.000Z | Silver Commodity CFD | 14.57337 | 14.58786 | 14.45400 | 14.65800 |
| 2019-05-23T00:00:00.000Z | US Sugar Commodity CFD | 11.61652 | 11.61077 | 11.49000 | 11.77000 |
| 2019-05-23T00:00:00.000Z | Corn Commodity CFD | 392.47059 | 391.72222 | 388.00000 | 397.75000 |
| 2019-05-23T00:00:00.000Z | US Soybean Commodity CFD | 822.94118 | 825.40625 | 817.75000 | 831.50000 |
| 2019-05-23T00:00:00.000Z | Copper High Grade Commodity CFD | 2.66643 | 2.66373 | 2.65170 | 2.68500 |
| 2019-05-23T00:00:00.000Z | Cocoa Commodity CFD | 2,420.77778 | 2,419.42466 | 2,401.00000 | 2,427.00000 |
| 2019-05-23T00:00:00.000Z | Palladium Commodity CFD | 1,306.99167 | 1,309.18077 | 1,304.40000 | 1,314.85000 |
| 2019-05-24T00:00:00.000Z | WTI Crude Oil Commodity CFD | 58.36927 | 58.38003 | 57.50000 | 59.11000 |
| 2019-05-24T00:00:00.000Z | Gold Commodity CFD | 1,283.20830 | 1,282.98570 | 1,280.86000 | 1,285.43000 |
| 2019-05-24T00:00:00.000Z | Brent Oil Commodity CFD | 68.39588 | 68.47235 | 67.31000 | 69.31000 |
| 2019-05-24T00:00:00.000Z | Wheat Commodity CFD | 478.16864 | 479.03664 | 468.00000 | 489.51000 |
| 2019-05-24T00:00:00.000Z | Natural Gas Commodity CFD | 2.57863 | 2.57845 | 2.54300 | 2.60500 |
| 2019-05-24T00:00:00.000Z | Coffee Commodity CFD | 93.76660 | 93.94346 | 93.00000 | 95.06000 |
| 2019-05-24T00:00:00.000Z | Heating Oil Commodity CFD | 1.94008 | 1.93988 | 1.90230 | 1.97710 |
| 2019-05-24T00:00:00.000Z | Palladium Commodity CFD | 1,326.09423 | 1,326.15596 | 1,313.35000 | 1,331.15000 |
| 2019-05-24T00:00:00.000Z | Cocoa Commodity CFD | 2,448.92000 | 2,439.60912 | 2,431.00000 | 2,476.00000 |
| 2019-05-24T00:00:00.000Z | Platinum Commodity CFD | 804.04762 | 804.39412 | 799.50000 | 808.00000 |
| 2019-05-24T00:00:00.000Z | US Soybean Commodity CFD | 827.48684 | 827.65000 | 821.50000 | 831.00000 |
| 2019-05-24T00:00:00.000Z | Copper High Grade Commodity CFD | 2.70239 | 2.70161 | 2.68650 | 2.70500 |
| 2019-05-24T00:00:00.000Z | Silver Commodity CFD | 14.57029 | 14.57729 | 14.52900 | 14.60500 |
| 2019-05-24T00:00:00.000Z | Corn Commodity CFD | 395.00000 | 394.18636 | 390.50000 | 401.00000 |
| 2019-05-24T00:00:00.000Z | Cotton Commodity CFD | 68.04667 | 68.17750 | 67.60000 | 68.57000 |
| 2019-05-24T00:00:00.000Z | US Sugar Commodity CFD | 11.68000 | 11.66769 | 11.60000 | 11.72000 |
| 2019-05-26T00:00:00.000Z | WTI Crude Oil Commodity CFD | 58.81588 | 58.84957 | 58.68000 | 58.97000 |
| 2019-05-26T00:00:00.000Z | Gold Commodity CFD | 1,285.13795 | 1,284.29934 | 1,284.08000 | 1,285.91000 |
| 2019-05-26T00:00:00.000Z | Copper High Grade Commodity CFD | 2.69975 | 2.69865 | 2.69750 | 2.70500 |
| 2019-05-26T00:00:00.000Z | Natural Gas Commodity CFD | 2.60950 | 2.60850 | 2.60800 | 2.61100 |
| 2019-05-26T00:00:00.000Z | Palladium Commodity CFD | 1,324.00000 | 1,324.00000 | 1,324.00000 | 1,324.00000 |
| 2019-05-27T00:00:00.000Z | WTI Crude Oil Commodity CFD | 58.59392 | 58.63405 | 58.11000 | 59.24000 |
| 2019-05-27T00:00:00.000Z | Gold Commodity CFD | 1,286.03875 | 1,286.28425 | 1,283.67000 | 1,287.64000 |
| 2019-05-27T00:00:00.000Z | Brent Oil Commodity CFD | 67.97581 | 67.92431 | 67.28000 | 68.74000 |
| 2019-05-27T00:00:00.000Z | Natural Gas Commodity CFD | 2.59026 | 2.58870 | 2.56600 | 2.61900 |
| 2019-05-27T00:00:00.000Z | Platinum Commodity CFD | 808.80474 | 809.80145 | 804.10000 | 812.00000 |
| 2019-05-27T00:00:00.000Z | Palladium Commodity CFD | 1,324.33000 | 1,324.63966 | 1,317.85000 | 1,330.10000 |
| 2019-05-27T00:00:00.000Z | Silver Commodity CFD | 14.60594 | 14.61032 | 14.57100 | 14.63900 |
| 2019-05-27T00:00:00.000Z | Heating Oil Commodity CFD | 1.94544 | 1.94544 | 1.91630 | 1.98460 |
| 2019-05-27T00:00:00.000Z | Copper High Grade Commodity CFD | 2.71610 | 2.71633 | 2.71300 | 2.71750 |
| 2019-05-28T00:00:00.000Z | WTI Crude Oil Commodity CFD | 59.09634 | 59.08572 | 58.63000 | 59.57000 |
| 2019-05-28T00:00:00.000Z | Platinum Commodity CFD | 808.90343 | 808.84672 | 797.40000 | 817.60000 |
| 2019-05-28T00:00:00.000Z | Copper High Grade Commodity CFD | 2.70553 | 2.70548 | 2.69700 | 2.71300 |
| 2019-05-28T00:00:00.000Z | Gold Commodity CFD | 1,281.30210 | 1,281.30210 | 1,276.17000 | 1,286.44000 |
| 2019-05-28T00:00:00.000Z | Cotton Commodity CFD | 68.90279 | 68.90279 | 68.64000 | 69.43000 |
| 2019-05-28T00:00:00.000Z | Wheat Commodity CFD | 504.89618 | 504.83518 | 491.90000 | 508.50000 |
| 2019-05-28T00:00:00.000Z | Brent Oil Commodity CFD | 68.67860 | 68.63557 | 68.21000 | 69.19000 |
| 2019-05-28T00:00:00.000Z | Silver Commodity CFD | 14.39097 | 14.38674 | 14.29400 | 14.56000 |
| 2019-05-28T00:00:00.000Z | Natural Gas Commodity CFD | 2.57163 | 2.56906 | 2.54500 | 2.59400 |
| 2019-05-28T00:00:00.000Z | Coffee Commodity CFD | 95.40455 | 95.38004 | 92.80000 | 96.41000 |
| 2019-05-28T00:00:00.000Z | Corn Commodity CFD | 414.16875 | 414.94924 | 408.25000 | 420.00000 |
| 2019-05-28T00:00:00.000Z | Heating Oil Commodity CFD | 1.94846 | 1.95792 | 1.92390 | 2.01570 |
| 2019-05-28T00:00:00.000Z | Cocoa Commodity CFD | 2,459.77273 | 2,460.15126 | 2,448.00000 | 2,478.00000 |
| 2019-05-28T00:00:00.000Z | US Soybean Commodity CFD | 845.46591 | 846.43490 | 840.50000 | 854.50000 |
| 2019-05-28T00:00:00.000Z | Palladium Commodity CFD | 1,333.26529 | 1,326.14069 | 1,322.50000 | 1,339.20000 |
| 2019-05-28T00:00:00.000Z | US Sugar Commodity CFD | 11.72000 | 11.72000 | 11.65000 | 11.80000 |
| 2019-05-29T00:00:00.000Z | WTI Crude Oil Commodity CFD | 58.07464 | 58.45383 | 56.88000 | 59.26000 |
| 2019-05-29T00:00:00.000Z | Gold Commodity CFD | 1,282.60139 | 1,282.80884 | 1,279.33000 | 1,285.70000 |
| 2019-05-29T00:00:00.000Z | Wheat Commodity CFD | 507.14045 | 507.78544 | 491.00000 | 521.50000 |
| 2019-05-29T00:00:00.000Z | Brent Oil Commodity CFD | 67.52120 | 67.41605 | 66.74000 | 68.56000 |
| 2019-05-29T00:00:00.000Z | Coffee Commodity CFD | 97.97982 | 98.09648 | 95.90000 | 100.10000 |
| 2019-05-29T00:00:00.000Z | Natural Gas Commodity CFD | 2.62074 | 2.62841 | 2.58700 | 2.64700 |
| 2019-05-29T00:00:00.000Z | Corn Commodity CFD | 426.59177 | 425.29920 | 416.00000 | 438.00000 |
| 2019-05-29T00:00:00.000Z | US Soybean Commodity CFD | 878.87821 | 880.17117 | 867.00000 | 893.00000 |
| 2019-05-29T00:00:00.000Z | Platinum Commodity CFD | 795.10000 | 797.15119 | 790.60000 | 800.60000 |
| 2019-05-29T00:00:00.000Z | Silver Commodity CFD | 14.42643 | 14.42128 | 14.36200 | 14.49200 |
| 2019-05-29T00:00:00.000Z | Cocoa Commodity CFD | 2,441.21739 | 2,444.75424 | 2,417.00000 | 2,461.00000 |
| 2019-05-29T00:00:00.000Z | Heating Oil Commodity CFD | 1.91154 | 1.92282 | 1.88750 | 1.97350 |
| 2019-05-29T00:00:00.000Z | Palladium Commodity CFD | 1,339.09429 | 1,337.65559 | 1,323.10000 | 1,345.35000 |
| 2019-05-29T00:00:00.000Z | US Sugar Commodity CFD | 11.94500 | 11.96379 | 11.83000 | 12.00000 |
| 2019-05-29T00:00:00.000Z | Copper High Grade Commodity CFD | 2.67010 | 2.66790 | 2.66250 | 2.68250 |

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| 2019-05-29T00:00:00.000Z | Cotton Commodity CFD | 69.38857 | 69.42667 | 69.06000 | 69.75000 |
| 2019-05-30T00:00:00.000Z | WTI Crude Oil Commodity CFD | 58.00911 | 58.27317 | 55.80000 | 59.69000 |
| 2019-05-30T00:00:00.000Z | Gold Commodity CFD | 1,282.88758 | 1,282.42647 | 1,275.00000 | 1,290.94000 |
| 2019-05-30T00:00:00.000Z | Brent Oil Commodity CFD | 66.61762 | 66.02209 | 65.00000 | 68.32000 |
| 2019-05-30T00:00:00.000Z | Wheat Commodity CFD | 497.53555 | 492.38233 | 483.25000 | 514.00000 |
| 2019-05-30T00:00:00.000Z | Coffee Commodity CFD | 101.20525 | 100.93887 | 99.60000 | 102.80000 |
| 2019-05-30T00:00:00.000Z | Natural Gas Commodity CFD | 2.57366 | 2.58414 | 2.53500 | 2.62100 |
| 2019-05-30T00:00:00.000Z | Corn Commodity CFD | 426.37712 | 427.09607 | 415.00000 | 435.50000 |
| 2019-05-30T00:00:00.000Z | Cotton Commodity CFD | 69.03000 | 69.02195 | 68.60000 | 69.44000 |
| 2019-05-30T00:00:00.000Z | Heating Oil Commodity CFD | 1.90526 | 1.90338 | 1.87000 | 1.95430 |
| 2019-05-30T00:00:00.000Z | US Soybean Commodity CFD | 875.94643 | 872.53333 | 864.00000 | 886.50000 |
| 2019-05-30T00:00:00.000Z | Silver Commodity CFD | 14.48800 | 14.47715 | 14.39900 | 14.58500 |
| 2019-05-30T00:00:00.000Z | Platinum Commodity CFD | 792.71000 | 793.29222 | 789.00000 | 797.70000 |
| 2019-05-30T00:00:00.000Z | Palladium Commodity CFD | 1,356.45500 | 1,351.75730 | 1,331.75000 | 1,371.15000 |
| 2019-05-30T00:00:00.000Z | Copper High Grade Commodity CFD | 2.64352 | 2.64494 | 2.63150 | 2.65450 |
| 2019-05-30T00:00:00.000Z | US Sugar Commodity CFD | 11.83714 | 11.84660 | 11.77000 | 11.88000 |
| 2019-05-30T00:00:00.000Z | Cocoa Commodity CFD | 2,437.60000 | 2,445.27273 | 2,418.00000 | 2,452.00000 |
| 2019-05-31T00:00:00.000Z | WTI Crude Oil Commodity CFD | 54.93874 | 55.21451 | 53.05000 | 56.25000 |
| 2019-05-31T00:00:00.000Z | Gold Commodity CFD | 1,299.04645 | 1,298.77559 | 1,290.29000 | 1,307.21000 |
| 2019-05-31T00:00:00.000Z | Brent Oil Commodity CFD | 63.29029 | 63.25170 | 61.40000 | 64.88000 |
| 2019-05-31T00:00:00.000Z | Wheat Commodity CFD | 508.62411 | 509.87407 | 501.50000 | 517.75000 |
| 2019-05-31T00:00:00.000Z | Natural Gas Commodity CFD | 2.49823 | 2.49450 | 2.44600 | 2.57200 |
| 2019-05-31T00:00:00.000Z | Coffee Commodity CFD | 102.00135 | 101.62976 | 99.00000 | 105.25000 |
| 2019-05-31T00:00:00.000Z | Cotton Commodity CFD | 68.94255 | 68.99917 | 68.65000 | 69.69000 |
| 2019-05-31T00:00:00.000Z | Corn Commodity CFD | 433.07065 | 433.35169 | 428.50000 | 437.50000 |
| 2019-05-31T00:00:00.000Z | Heating Oil Commodity CFD | 1.82510 | 1.81243 | 1.77080 | 1.90900 |
| 2019-05-31T00:00:00.000Z | Silver Commodity CFD | 14.56464 | 14.56096 | 14.49500 | 14.65200 |
| 2019-05-31T00:00:00.000Z | Platinum Commodity CFD | 792.65652 | 791.89045 | 790.10000 | 795.60000 |
| 2019-05-31T00:00:00.000Z | US Sugar Commodity CFD | 11.92636 | 11.87024 | 11.66000 | 12.10000 |
| 2019-05-31T00:00:00.000Z | US Soybean Commodity CFD | 883.35000 | 883.27597 | 879.50000 | 890.00000 |
| 2019-05-31T00:00:00.000Z | Palladium Commodity CFD | 1,335.04583 | 1,334.60833 | 1,317.40000 | 1,365.15000 |
| 2019-05-31T00:00:00.000Z | Cocoa Commodity CFD | 2,423.75000 | 2,435.81065 | 2,401.00000 | 2,442.00000 |
| 2019-05-31T00:00:00.000Z | Copper High Grade Commodity CFD | 2.64075 | 2.64673 | 2.62950 | 2.65150 |
| 2019-06-02T00:00:00.000Z | WTI Crude Oil Commodity CFD | 52.66016 | 52.58622 | 52.12000 | 53.35000 |
| 2019-06-02T00:00:00.000Z | Gold Commodity CFD | 1,307.99382 | 1,307.91099 | 1,306.58000 | 1,309.41000 |
| 2019-06-02T00:00:00.000Z | Natural Gas Commodity CFD | 2.44911 | 2.45674 | 2.43300 | 2.46500 |
| 2019-06-02T00:00:00.000Z | Heating Oil Commodity CFD | 1.74625 | 1.74793 | 1.74420 | 1.74830 |
| 2019-06-02T00:00:00.000Z | Palladium Commodity CFD | 1,323.67500 | 1,323.67500 | 1,322.70000 | 1,324.65000 |
| 2019-06-02T00:00:00.000Z | Platinum Commodity CFD | 794.50000 | 794.50000 | 794.50000 | 794.50000 |
| 2019-06-02T00:00:00.000Z | WTI Crude Oil Commodity CFD | 53.59833 | 53.60987 | 52.68000 | 54.63000 |
| 2019-06-02T00:00:00.000Z | Gold Commodity CFD | 1,318.33959 | 1,320.44716 | 1,308.50000 | 1,328.13000 |
| 2019-06-02T00:00:00.000Z | Brent Oil Commodity CFD | 61.65727 | 61.63539 | 60.65000 | 62.83000 |
| 2019-06-02T00:00:00.000Z | Wheat Commodity CFD | 513.14663 | 513.33065 | 503.00000 | 522.50000 |
| 2019-06-02T00:00:00.000Z | Natural Gas Commodity CFD | 2.41728 | 2.42957 | 2.38100 | 2.47200 |
| 2019-06-02T00:00:00.000Z | Platinum Commodity CFD | 809.64830 | 808.06349 | 797.60000 | 824.30000 |
| 2019-06-02T00:00:00.000Z | Cotton Commodity CFD | 68.29440 | 68.29974 | 67.24000 | 69.42000 |
| 2019-06-02T00:00:00.000Z | Corn Commodity CFD | 426.17361 | 425.29348 | 421.00000 | 431.00000 |
| 2019-06-02T00:00:00.000Z | Coffee Commodity CFD | 104.31852 | 104.17344 | 102.98000 | 105.66000 |
| 2019-06-02T00:00:00.000Z | Copper High Grade Commodity CFD | 2.64687 | 2.64486 | 2.62550 | 2.65950 |
| 2019-06-02T00:00:00.000Z | Silver Commodity CFD | 14.73218 | 14.71765 | 14.63200 | 14.83400 |
| 2019-06-02T00:00:00.000Z | Heating Oil Commodity CFD | 1.76713 | 1.77021 | 1.72940 | 1.84990 |
| 2019-06-02T00:00:00.000Z | US Soybean Commodity CFD | 881.12037 | 881.49808 | 876.50000 | 886.25000 |
| 2019-06-02T00:00:00.000Z | Cocoa Commodity CFD | 2,357.85714 | 2,357.72632 | 2,344.00000 | 2,398.00000 |
| 2019-06-02T00:00:00.000Z | Palladium Commodity CFD | 1,326.54235 | 1,327.53094 | 1,309.56000 | 1,343.00000 |
| 2019-06-02T00:00:00.000Z | US Sugar Commodity CFD | 12.07182 | 12.08467 | 11.97000 | 12.21000 |
| 2019-06-04T00:00:00.000Z | WTI Crude Oil Commodity CFD | 53.09008 | 53.12968 | 52.43000 | 53.78000 |
| 2019-06-04T00:00:00.000Z | Gold Commodity CFD | 1,324.47819 | 1,324.39921 | 1,319.92000 | 1,329.28000 |
| 2019-06-04T00:00:00.000Z | Brent Oil Commodity CFD | 61.08983 | 60.84073 | 60.24000 | 62.05000 |
| 2019-06-04T00:00:00.000Z | Wheat Commodity CFD | 515.01902 | 513.46669 | 503.75000 | 526.50000 |
| 2019-06-04T00:00:00.000Z | Natural Gas Commodity CFD | 2.41435 | 2.40662 | 2.38400 | 2.43800 |
| 2019-06-04T00:00:00.000Z | Coffee Commodity CFD | 104.57662 | 104.11115 | 102.80000 | 106.19000 |
| 2019-06-04T00:00:00.000Z | Corn Commodity CFD | 427.65417 | 426.41045 | 422.50000 | 433.50000 |
| 2019-06-04T00:00:00.000Z | Cocoa Commodity CFD | 2,340.78378 | 2,340.15873 | 2,315.00000 | 2,382.00000 |
| 2019-06-04T00:00:00.000Z | Platinum Commodity CFD | 819.99189 | 818.66053 | 817.00000 | 823.40000 |
| 2019-06-04T00:00:00.000Z | Heating Oil Commodity CFD | 1.74788 | 1.74652 | 1.69940 | 1.82400 |
| 2019-06-04T00:00:00.000Z | Silver Commodity CFD | 14.77851 | 14.78243 | 14.65500 | 14.85900 |
| 2019-06-04T00:00:00.000Z | Palladium Commodity CFD | 1,334.99643 | 1,336.70916 | 1,319.30000 | 1,345.20000 |
| 2019-06-04T00:00:00.000Z | US Soybean Commodity CFD | 886.13000 | 886.14503 | 880.75000 | 890.75000 |
| 2019-06-04T00:00:00.000Z | Cotton Commodity CFD | 69.38130 | 69.39595 | 68.51000 | 69.69000 |
| 2019-06-04T00:00:00.000Z | Copper High Grade Commodity CFD | 2.66208 | 2.66484 | 2.64200 | 2.67200 |
| 2019-06-04T00:00:00.000Z | US Sugar Commodity CFD | 12.27222 | 12.30250 | 12.12000 | 12.38000 |
| 2019-06-05T00:00:00.000Z | WTI Crude Oil Commodity CFD | 52.12284 | 52.61621 | 50.55000 | 53.46000 |
| 2019-06-05T00:00:00.000Z | Gold Commodity CFD | 1,334.16921 | 1,334.30979 | 1,325.29000 | 1,344.20000 |
| 2019-06-05T00:00:00.000Z | Brent Oil Commodity CFD | 60.91168 | 60.92029 | 59.45000 | 62.26000 |
| 2019-06-05T00:00:00.000Z | Wheat Commodity CFD | 498.30229 | 497.85324 | 490.00000 | 505.50000 |
| 2019-06-05T00:00:00.000Z | Platinum Commodity CFD | 820.78678 | 819.39858 | 803.00000 | 833.50000 |
| 2019-06-05T00:00:00.000Z | Natural Gas Commodity CFD | 2.39236 | 2.39264 | 2.35700 | 2.42700 |
| 2019-06-05T00:00:00.000Z | Coffee Commodity CFD | 101.94740 | 102.92512 | 97.85000 | 105.65000 |
| 2019-06-05T00:00:00.000Z | Heating Oil Commodity CFD | 1.70930 | 1.69921 | 1.66420 | 1.81600 |
| 2019-06-05T00:00:00.000Z | Silver Commodity CFD | 14.89144 | 14.88727 | 14.77500 | 15.03000 |
| 2019-06-05T00:00:00.000Z | Corn Commodity CFD | 418.75676 | 418.47209 | 414.00000 | 421.75000 |
| 2019-06-05T00:00:00.000Z | Palladium Commodity CFD | 1,332.59531 | 1,332.53789 | 1,318.05000 | 1,344.00000 |
| 2019-06-05T00:00:00.000Z | Copper High Grade Commodity CFD | 2.64446 | 2.65165 | 2.61900 | 2.67600 |
| 2019-06-05T00:00:00.000Z | US Sugar Commodity CFD | 12.39345 | 12.39578 | 12.18000 | 12.53000 |
| 2019-06-05T00:00:00.000Z | Cocoa Commodity CFD | 2,373.25000 | 2,373.36486 | 2,356.00000 | 2,401.00000 |
| 2019-06-05T00:00:00.000Z | Cotton Commodity CFD | 69.29684 | 69.20717 | 68.53000 | 69.41000 |
| 2019-06-05T00:00:00.000Z | US Soybean Commodity CFD | 874.87500 | 874.99091 | 870.75000 | 878.75000 |
| 2019-06-05T00:00:00.000Z | WTI Crude Oil Commodity CFD | 52.08833 | 51.96184 | 51.16000 | 53.35000 |
| 2019-06-06T00:00:00.000Z | Gold Commodity CFD | 1,335.30014 | 1,335.57645 | 1,327.3000 | 1,340.12000 |
| 2019-06-06T00:00:00.000Z | Brent Oil Commodity CFD | 61.16154 | 61.23468 | 60.35000 | 62.38000 |
| 2019-06-06T00:00:00.000Z | Wheat Commodity CFD | 501.62742 | 500.82715 | 489.00000 | 513.00000 |
| 2019-06-06T00:00:00.000Z | Natural Gas Commodity CFD | 2.34561 | 2.34467 | 2.30800 | 2.39400 |
| 2019-06-06T00:00:00.000Z | Heating Oil Commodity CFD | 1.71543 | 1.70983 | 1.67340 | 1.79460 |
| 2019-06-06T00:00:00.000Z | Coffee Commodity CFD | 100.43313 | 99.89677 | 98.95000 | 102.45000 |
| 2019-06-06T00:00:00.000Z | Cocoa Commodity CFD | 2,414.94737 | 2,415.57927 | 2,385.00000 | 2,432.00000 |
| 2019-06-06T00:00:00.000Z | Silver Commodity CFD | 14.89611 | 14.90586 | 14.75000 | 15.00000 |
| 2019-06-06T00:00:00.000Z | Platinum Commodity CFD | 804.21333 | 803.15583 | 798.40000 | 808.40000 |
| 2019-06-06T00:00:00.000Z | Palladium Commodity CFD | 1,342.24545 | 1,340.61698 | 1,330.05000 | 1,352.00000 |
| 2019-06-06T00:00:00.000Z | Corn Commodity CFD | 413.77632 | 413.86509 | 407.75000 | 420.25000 |
| 2019-06-06T00:00:00.000Z | Copper High Grade Commodity CFD | 2.63682 | 2.63758 | 2.62900 | 2.65150 |
| 2019-06-06T00:00:00.000Z | US Soybean Commodity CFD | 863.82813 | 862.64103 | 857.75000 | 870.50000 |
| 2019-06-06T00:00:00.000Z | US Sugar Commodity CFD | 12.40571 | 12.40250 | 12.23000 | 12.52000 |
| 2019-06-06T00:00:00.000Z | Cotton Commodity CFD | 67.99000 | 67.99000 | 67.64000 | 68.34000 |
| 2019-06-07T00:00:00.000Z | WTI Crude Oil Commodity CFD | 53.49496 | 53.51459 | 52.62000 | 54.31000 |
| 2019-06-07T00:00:00.000Z | Gold Commodity CFD | 1,340.54066 | 1,341.01699 | 1,330.33000 | 1,348.57000 |
| 2019-06-07T00:00:00.000Z | Brent Oil Commodity CFD | 62.74665 | 62.69871 | 61.76000 | 63.60000 |
| 2019-06-07T00:00:00.000Z | Silver Commodity CFD | 15.00672 | 15.01758 | 14.86500 | 15.13000 |
| 2019-06-07T00:00:00.000Z | Natural Gas Commodity CFD | 2.33552 | 2.33516 | 2.31200 | 2.35000 |
| 2019-06-07T00:00:00.000Z | Copper High Grade Commodity CFD | 2.63538 | 2.63314 | 2.60110 | 2.66350 |
| 2019-06-07T00:00:00.000Z | Heating Oil Commodity CFD | 1.74000 | 1.77965 | 1.70330 | 1.82550 |
| 2019-06-07T00:00:00.000Z | Wheat Commodity CFD | 506.06439 | 505.94409 | 503.75000 | 509.50000 |
| 2019-06-07T00:00:00.000Z | Platinum Commodity CFD | 807.05106 | 806.17189 | 801.00000 | 811.80000 |
| 2019-06-07T00:00:00.000Z | Coffee Commodity CFD | 101.45091 | 101.32846 | 100.30000 | 103.25000 |
| 2019-06-07T00:00:00.000Z | Cocoa Commodity CFD | 2,444.47500 | 2,447.06977 | 2,416.00000 | 2,479.00000 |
| 2019-06-07T00:00:00.000Z | Palladium Commodity CFD | 1,354.53833 | 1,354.28447 | 1,341.65000 | 1,368.55000 |
| 2019-06-07T00:00:00.000Z | Corn Commodity CFD | 418.04545 | 417.46503 | 416.75000 | 419.50000 |
| 2019-06-07T00:00:00.000Z | US Soybean Commodity CFD | 860.22500 | 860.66667 | 856.75000 | 868.00000 |
| 2019-06-07T00:00:00.000Z | US Sugar Commodity CFD | 12.46750 | 12.47211 | 12.42000 | 12.50000 |

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| 2019-06-07T00:00:00.000Z | Cotton Commodity CFD | 66.33000 | 66.26250 | 65.76000 | 67.72000 |
| 2019-06-09T00:00:00.000Z | WTI Crude Oil Commodity CFD | 54.60902 | 54.56349 | 54.37000 | 54.82000 |
| 2019-06-09T00:00:00.000Z | Gold Commodity CFD | 1,334.92646 | 1,335.37314 | 1,333.20000 | 1,340.30000 |
| 2019-06-09T00:00:00.000Z | Silver Commodity CFD | 14.95510 | 14.96782 | 14.94800 | 15.00100 |
| 2019-06-09T00:00:00.000Z | Heating Oil Commodity CFD | 1.76740 | 1.75192 | 1.74490 | 1.83780 |
| 2019-06-09T00:00:00.000Z | Natural Gas Commodity CFD | 2.33380 | 2.33082 | 2.33000 | 2.33600 |
| 2019-06-09T00:00:00.000Z | Platinum Commodity CFD | 809.25000 | 809.25000 | 808.20000 | 810.30000 |
| 2019-06-09T00:00:00.000Z | Palladium Commodity CFD | 1,356.55000 | 1,356.55000 | 1,356.55000 | 1,356.55000 |
| 2019-06-10T00:00:00.000Z | WTI Crude Oil Commodity CFD | 53.90782 | 53.92028 | 53.05000 | 54.55000 |
| 2019-06-10T00:00:00.000Z | Gold Commodity CFD | 1,328.04350 | 1,327.91876 | 1,325.00000 | 1,337.62000 |
| 2019-06-10T00:00:00.000Z | Brent Oil Commodity CFD | 63.03314 | 63.00938 | 62.06000 | 63.83000 |
| 2019-06-10T00:00:00.000Z | Natural Gas Commodity CFD | 2.34413 | 2.33959 | 2.32500 | 2.36400 |
| 2019-06-10T00:00:00.000Z | Wheat Commodity CFD | 500.38514 | 500.47699 | 495.00000 | 508.00000 |
| 2019-06-10T00:00:00.000Z | Silver Commodity CFD | 14.79296 | 14.81775 | 14.64100 | 15.00000 |
| 2019-06-10T00:00:00.000Z | Coffee Commodity CFD | 99.50744 | 99.57137 | 98.05000 | 100.65000 |
| 2019-06-10T00:00:00.000Z | Cocoa Commodity CFD | 2,522.69697 | 2,518.01840 | 2,469.00000 | 2,551.00000 |
| 2019-06-10T00:00:00.000Z | Heating Oil Commodity CFD | 1.74342 | 1.78579 | 1.72380 | 1.81070 |
| 2019-06-10T00:00:00.000Z | Palladium Commodity CFD | 1,366.69962 | 1,363.22521 | 1,346.65000 | 1,388.25000 |
| 2019-06-10T00:00:00.000Z | Copper High Grade Commodity CFD | 2.65410 | 2.65531 | 2.62750 | 2.66710 |
| 2019-06-10T00:00:00.000Z | Cotton Commodity CFD | 65.95636 | 66.00545 | 65.33000 | 66.32000 |
| 2019-06-10T00:00:00.000Z | Platinum Commodity CFD | 802.14000 | 802.61754 | 797.80000 | 809.50000 |
| 2019-06-10T00:00:00.000Z | US Soybean Commodity CFD | 856.91667 | 857.91406 | 849.25000 | 866.00000 |
| 2019-06-10T00:00:00.000Z | Corn Commodity CFD | 413.85000 | 413.46429 | 412.25000 | 415.75000 |
| 2019-06-10T00:00:00.000Z | US Sugar Commodity CFD | 12.43000 | 12.42375 | 12.41000 | 12.46000 |
| 2019-06-11T00:00:00.000Z | WTI Crude Oil Commodity CFD | 53.51981 | 53.53704 | 52.75000 | 54.03000 |
| 2019-06-11T00:00:00.000Z | Gold Commodity CFD | 1,324.31401 | 1,324.34130 | 1,319.84000 | 1,330.08000 |
| 2019-06-11T00:00:00.000Z | Brent Oil Commodity CFD | 62.39352 | 62.45555 | 62.02000 | 62.85000 |
| 2019-06-11T00:00:00.000Z | Natural Gas Commodity CFD | 2.37512 | 2.38226 | 2.34000 | 2.40700 |
| 2019-06-11T00:00:00.000Z | Wheat Commodity CFD | 511.60069 | 511.04831 | 500.25000 | 518.25000 |
| 2019-06-11T00:00:00.000Z | Coffee Commodity CFD | 98.23585 | 98.05569 | 96.83000 | 99.97000 |
| 2019-06-11T00:00:00.000Z | Silver Commodity CFD | 14.76079 | 14.80620 | 14.64900 | 15.95100 |
| 2019-06-11T00:00:00.000Z | Copper High Grade Commodity CFD | 2.68095 | 2.68074 | 2.66800 | 2.69380 |
| 2019-06-11T00:00:00.000Z | Platinum Commodity CFD | 809.45455 | 811.39200 | 803.10000 | 814.40000 |
| 2019-06-11T00:00:00.000Z | Palladium Commodity CFD | 1,384.40219 | 1,382.59635 | 1,373.00000 | 1,394.20000 |
| 2019-06-11T00:00:00.000Z | Heating Oil Commodity CFD | 1.75802 | 1.75529 | 1.73730 | 1.82200 |
| 2019-06-11T00:00:00.000Z | Cocoa Commodity CFD | 2,552.83333 | 2,542.06417 | 2,529.00000 | 2,574.00000 |
| 2019-06-11T00:00:00.000Z | Corn Commodity CFD | 418.03125 | 415.30720 | 411.00000 | 425.75000 |
| 2019-06-11T00:00:00.000Z | Cotton Commodity CFD | 65.88143 | 65.80808 | 65.45000 | 66.39000 |
| 2019-06-11T00:00:00.000Z | US Soybean Commodity CFD | 852.58333 | 852.31818 | 852.00000 | 855.50000 |
| 2019-06-11T00:00:00.000Z | US Sugar Commodity CFD | 12.36833 | 12.41909 | 12.30000 | 12.52000 |
| 2019-06-12T00:00:00.000Z | WTI Crude Oil Commodity CFD | 51.80121 | 51.86787 | 50.72000 | 52.80000 |
| 2019-06-12T00:00:00.000Z | Gold Commodity CFD | 1,334.30751 | 1,334.18943 | 1,326.00000 | 1,338.63000 |
| 2019-06-12T00:00:00.000Z | Brent Oil Commodity CFD | 60.84469 | 60.64070 | 59.61000 | 61.85000 |
| 2019-06-12T00:00:00.000Z | Wheat Commodity CFD | 522.51374 | 522.88088 | 515.75000 | 527.00000 |
| 2019-06-12T00:00:00.000Z | Natural Gas Commodity CFD | 2.38712 | 2.38724 | 2.37000 | 2.40600 |
| 2019-06-12T00:00:00.000Z | Silver Commodity CFD | 14.80460 | 14.79510 | 14.70300 | 14.88400 |
| 2019-06-12T00:00:00.000Z | Heating Oil Commodity CFD | 1.73206 | 1.72627 | 1.67840 | 1.80410 |
| 2019-06-12T00:00:00.000Z | Platinum Commodity CFD | 816.67931 | 815.09849 | 808.00000 | 819.00000 |
| 2019-06-12T00:00:00.000Z | Corn Commodity CFD | 429.95833 | 429.91401 | 424.25000 | 433.25000 |
| 2019-06-12T00:00:00.000Z | Cotton Commodity CFD | 66.48261 | 66.32547 | 65.80000 | 66.76000 |
| 2019-06-12T00:00:00.000Z | Coffee Commodity CFD | 98.05500 | 97.40611 | 96.90000 | 99.05000 |
| 2019-06-12T00:00:00.000Z | US Soybean Commodity CFD | 868.75000 | 873.74265 | 855.00000 | 881.75000 |
| 2019-06-12T00:00:00.000Z | Palladium Commodity CFD | 1,398.13667 | 1,395.02246 | 1,388.15000 | 1,407.25000 |
| 2019-06-12T00:00:00.000Z | US Sugar Commodity CFD | 12.57000 | 12.58250 | 12.48000 | 12.63000 |
| 2019-06-12T00:00:00.000Z | Copper High Grade Commodity CFD | 2.65229 | 2.65066 | 2.63550 | 2.66640 |
| 2019-06-12T00:00:00.000Z | Cocoa Commodity CFD | 2,567.28571 | 2,567.54545 | 2,563.00000 | 2,572.00000 |
| 2019-06-13T00:00:00.000Z | WTI Crude Oil Commodity CFD | 52.52894 | 52.55044 | 50.90000 | 53.45000 |
| 2019-06-13T00:00:00.000Z | Gold Commodity CFD | 1,338.29800 | 1,337.40798 | 1,332.27000 | 1,344.60000 |
| 2019-06-13T00:00:00.000Z | Brent Oil Commodity CFD | 61.62709 | 61.55111 | 59.78000 | 62.58000 |
| 2019-06-13T00:00:00.000Z | Natural Gas Commodity CFD | 2.34947 | 2.35579 | 2.32000 | 2.38000 |
| 2019-06-13T00:00:00.000Z | Wheat Commodity CFD | 530.32178 | 529.73963 | 525.25000 | 536.00000 |
| 2019-06-13T00:00:00.000Z | Coffee Commodity CFD | 98.70457 | 99.27432 | 97.45000 | 99.65000 |
| 2019-06-13T00:00:00.000Z | Cocoa Commodity CFD | 2,534.97368 | 2,534.28704 | 2,521.00000 | 2,544.00000 |
| 2019-06-13T00:00:00.000Z | Heating Oil Commodity CFD | 1.75791 | 1.76681 | 1.68030 | 1.82800 |
| 2019-06-13T00:00:00.000Z | Platinum Commodity CFD | 809.03226 | 809.77651 | 806.50000 | 814.00000 |
| 2019-06-13T00:00:00.000Z | Palladium Commodity CFD | 1,424.61964 | 1,421.65946 | 1,406.90000 | 1,441.15000 |
| 2019-06-13T00:00:00.000Z | Silver Commodity CFD | 14.85432 | 14.83922 | 14.76500 | 14.94700 |
| 2019-06-13T00:00:00.000Z | Cotton Commodity CFD | 67.12696 | 66.78079 | 66.20000 | 67.56000 |
| 2019-06-13T00:00:00.000Z | Copper High Grade Commodity CFD | 2.65296 | 2.64671 | 2.63750 | 2.66050 |
| 2019-06-13T00:00:00.000Z | Corn Commodity CFD | 438.57500 | 436.57576 | 434.25000 | 442.00000 |
| 2019-06-13T00:00:00.000Z | US Sugar Commodity CFD | 12.67250 | 12.67222 | 12.63000 | 12.72000 |
| 2019-06-13T00:00:00.000Z | US Soybean Commodity CFD | 887.37500 | 887.37500 | 886.75000 | 888.00000 |
| 2019-06-14T00:00:00.000Z | Gold Commodity CFD | 1,349.69678 | 1,350.07617 | 1,337.70000 | 1,358.40000 |
| 2019-06-14T00:00:00.000Z | WTI Crude Oil Commodity CFD | 52.36701 | 52.30012 | 51.69000 | 52.97000 |
| 2019-06-14T00:00:00.000Z | Brent Oil Commodity CFD | 61.66412 | 61.50676 | 60.73000 | 62.56000 |
| 2019-06-14T00:00:00.000Z | Wheat Commodity CFD | 535.91964 | 537.24827 | 531.75000 | 543.75000 |
| 2019-06-14T00:00:00.000Z | Natural Gas Commodity CFD | 2.36519 | 2.37091 | 2.32700 | 2.39600 |
| 2019-06-14T00:00:00.000Z | Palladium Commodity CFD | 1,451.25907 | 1,451.16546 | 1,436.00000 | 1,461.75000 |
| 2019-06-14T00:00:00.000Z | Coffee Commodity CFD | 96.94745 | 97.20706 | 95.80000 | 98.10000 |
| 2019-06-14T00:00:00.000Z | Silver Commodity CFD | 14.95329 | 14.98815 | 14.82300 | 15.08400 |
| 2019-06-14T00:00:00.000Z | Cocoa Commodity CFD | 2,516.71875 | 2,518.16667 | 2,471.00000 | 2,547.00000 |
| 2019-06-14T00:00:00.000Z | Corn Commodity CFD | 449.02419 | 450.43750 | 442.50000 | 456.50000 |
| 2019-06-14T00:00:00.000Z | Platinum Commodity CFD | 810.85833 | 811.42308 | 803.20000 | 816.90000 |
| 2019-06-14T00:00:00.000Z | Heating Oil Commodity CFD | 1.74560 | 1.73901 | 1.72540 | 1.82000 |
| 2019-06-14T00:00:00.000Z | Copper High Grade Commodity CFD | 2.64254 | 2.63975 | 2.62600 | 2.65400 |
| 2019-06-14T00:00:00.000Z | US Soybean Commodity CFD | 893.06818 | 892.87500 | 888.25000 | 894.50000 |
| 2019-06-14T00:00:00.000Z | US Sugar Commodity CFD | 12.75000 | 12.74278 | 12.71000 | 12.78000 |
| 2019-06-14T00:00:00.000Z | Cotton Commodity CFD | 66.47750 | 66.52396 | 66.36000 | 66.70000 |
| 2019-06-16T00:00:00.000Z | WTI Crude Oil Commodity CFD | 52.84357 | 52.81586 | 52.57000 | 53.02000 |
| 2019-06-16T00:00:00.000Z | Gold Commodity CFD | 1,341.12347 | 1,341.03118 | 1,338.84000 | 1,342.75000 |
| 2019-06-16T00:00:00.000Z | Natural Gas Commodity CFD | 2.40744 | 2.41034 | 2.39400 | 2.41600 |
| 2019-06-16T00:00:00.000Z | Silver Commodity CFD | 14.84450 | 14.84113 | 14.83700 | 14.85800 |
| 2019-06-16T00:00:00.000Z | Palladium Commodity CFD | 1,451.70000 | 1,451.70000 | 1,451.70000 | 1,451.70000 |
| 2019-06-17T00:00:00.000Z | Gold Commodity CFD | 1,338.34049 | 1,338.41874 | 1,333.00000 | 1,343.70000 |
| 2019-06-17T00:00:00.000Z | WTI Crude Oil Commodity CFD | 52.40308 | 52.43936 | 51.88000 | 53.00000 |
| 2019-06-17T00:00:00.000Z | Brent Oil Commodity CFD | 61.51720 | 61.51170 | 60.77000 | 62.27000 |
| 2019-06-17T00:00:00.000Z | Copper High Grade Commodity CFD | 2.63314 | 2.63427 | 2.62220 | 2.64750 |
| 2019-06-17T00:00:00.000Z | Platinum Commodity CFD | 794.19045 | 794.42471 | 791.40000 | 802.80000 |
| 2019-06-17T00:00:00.000Z | Wheat Commodity CFD | 543.40816 | 542.82153 | 537.50000 | 548.00000 |
| 2019-06-17T00:00:00.000Z | Cotton Commodity CFD | 66.35768 | 66.34202 | 65.97000 | 66.46000 |
| 2019-06-17T00:00:00.000Z | Natural Gas Commodity CFD | 2.38338 | 2.38251 | 2.35900 | 2.40100 |
| 2019-06-17T00:00:00.000Z | Corn Commodity CFD | 458.14894 | 459.93038 | 451.75000 | 463.50000 |
| 2019-06-17T00:00:00.000Z | Coffee Commodity CFD | 97.96320 | 97.80592 | 97.35000 | 98.80000 |
| 2019-06-17T00:00:00.000Z | Cocoa Commodity CFD | 2,467.09091 | 2,466.35802 | 2,445.00000 | 2,493.00000 |
| 2019-06-17T00:00:00.000Z | Palladium Commodity CFD | 1,447.79211 | 1,448.77105 | 1,440.50000 | 1,459.35000 |
| 2019-06-17T00:00:00.000Z | Silver Commodity CFD | 14.84621 | 14.83924 | 14.78000 | 14.92500 |
| 2019-06-17T00:00:00.000Z | Heating Oil Commodity CFD | 1.73903 | 1.76450 | 1.69290 | 1.80640 |
| 2019-06-17T00:00:00.000Z | US Soybean Commodity CFD | 910.57500 | 909.82895 | 908.00000 | 913.50000 |
| 2019-06-17T00:00:00.000Z | US Sugar Commodity CFD | 12.71000 | 12.70056 | 12.63000 | 12.77000 |
| 2019-06-18T00:00:00.000Z | WTI Crude Oil Commodity CFD | 53.18924 | 53.01053 | 51.71000 | 54.54000 |
| 2019-06-18T00:00:00.000Z | Gold Commodity CFD | 1,346.73748 | 1,347.89655 | 1,339.10000 | 1,355.03000 |
| 2019-06-18T00:00:00.000Z | Brent Oil Commodity CFD | 61.61874 | 61.21222 | 60.28000 | 62.76000 |
| 2019-06-18T00:00:00.000Z | Wheat Commodity CFD | 531.64130 | 529.65139 | 527.00000 | 536.00000 |
| 2019-06-18T00:00:00.000Z | Natural Gas Commodity CFD | 2.35427 | 2.35427 | 2.32000 | 2.40100 |
| 2019-06-18T00:00:00.000Z | Copper High Grade Commodity CFD | 2.68010 | 2.68283 | 2.64100 | 2.71500 |
| 2019-06-18T00:00:00.000Z | Cotton Commodity CFD | 66.19925 | 66.14684 | 65.10000 | 66.87000 |
| 2019-06-18T00:00:00.000Z | Silver Commodity CFD | 14.94815 | 14.96828 | 14.80000 | 15.09500 |
| 2019-06-18T00:00:00.000Z | Platinum Commodity CFD | 799.05278 | 798.68759 | 790.00000 | 803.10000 |

| | | | | | |
|--------------------------|---------------------------------|-------------|-------------|-------------|-------------|
| 2019-06-18T00:00:00.000Z | Corn Commodity CFD | 449.03788 | 448.87836 | 444.75000 | 456.00000 |
| 2019-06-18T00:00:00.000Z | Coffee Commodity CFD | 97.15793 | 96.91812 | 96.60000 | 98.45000 |
| 2019-06-18T00:00:00.000Z | Palladium Commodity CFD | 1,471.62577 | 1,473.69600 | 1,455.01000 | 1,482.25000 |
| 2019-06-18T00:00:00.000Z | Heating Oil Commodity CFD | 1.74920 | 1.78878 | 1.67060 | 1.83600 |
| 2019-06-18T00:00:00.000Z | US Sugar Commodity CFD | 12.59636 | 12.59176 | 12.52000 | 12.67000 |
| 2019-06-18T00:00:00.000Z | US Soybean Commodity CFD | 915.37500 | 915.07692 | 910.00000 | 921.50000 |
| 2019-06-18T00:00:00.000Z | Cocoa Commodity CFD | 2,477.83333 | 2,474.44828 | 2,466.00000 | 2,492.00000 |
| 2019-06-19T00:00:00.000Z | Gold Commodity CFD | 1,350.88267 | 1,352.00251 | 1,341.32000 | 1,362.77000 |
| 2019-06-19T00:00:00.000Z | WTI Crude Oil Commodity CFD | 54.11883 | 54.12227 | 53.50000 | 54.75000 |
| 2019-06-19T00:00:00.000Z | Brent Oil Commodity CFD | 62.02159 | 62.11832 | 61.40000 | 62.54000 |
| 2019-06-19T00:00:00.000Z | Natural Gas Commodity CFD | 2.31295 | 2.32173 | 2.27700 | 2.35000 |
| 2019-06-19T00:00:00.000Z | Wheat Commodity CFD | 520.35069 | 522.10705 | 515.00000 | 526.75000 |
| 2019-06-19T00:00:00.000Z | Coffee Commodity CFD | 97.00553 | 96.86391 | 96.23000 | 98.30000 |
| 2019-06-19T00:00:00.000Z | Palladium Commodity CFD | 1,490.84543 | 1,490.01103 | 1,484.60000 | 1,496.15000 |
| 2019-06-19T00:00:00.000Z | Platinum Commodity CFD | 807.62308 | 806.79895 | 798.00000 | 810.90000 |
| 2019-06-19T00:00:00.000Z | Corn Commodity CFD | 444.97321 | 445.66304 | 438.50000 | 450.75000 |
| 2019-06-19T00:00:00.000Z | Silver Commodity CFD | 15.06339 | 15.07066 | 14.93000 | 15.18900 |
| 2019-06-19T00:00:00.000Z | Copper High Grade Commodity CFD | 2.68979 | 2.69276 | 2.67160 | 2.71100 |
| 2019-06-19T00:00:00.000Z | Heating Oil Commodity CFD | 1.76981 | 1.75563 | 1.70710 | 1.84300 |
| 2019-06-19T00:00:00.000Z | Cocoa Commodity CFD | 2,517.33333 | 2,512.10526 | 2,502.00000 | 2,528.00000 |
| 2019-06-19T00:00:00.000Z | Cotton Commodity CFD | 65.81857 | 65.89967 | 65.45000 | 66.12000 |
| 2019-06-19T00:00:00.000Z | US Soybean Commodity CFD | 908.12500 | 908.57759 | 903.25000 | 911.25000 |
| 2019-06-19T00:00:00.000Z | US Sugar Commodity CFD | 12.49333 | 12.49333 | 12.42000 | 12.56000 |
| 2019-06-20T00:00:00.000Z | Gold Commodity CFD | 1,382.46477 | 1,383.72684 | 1,358.60000 | 1,394.34000 |
| 2019-06-20T00:00:00.000Z | WTI Crude Oil Commodity CFD | 56.27637 | 56.16932 | 54.50000 | 57.80000 |
| 2019-06-20T00:00:00.000Z | Brent Oil Commodity CFD | 63.81995 | 63.84741 | 62.41000 | 64.80000 |
| 2019-06-20T00:00:00.000Z | Natural Gas Commodity CFD | 2.22823 | 2.22419 | 2.15800 | 2.30200 |
| 2019-06-20T00:00:00.000Z | Silver Commodity CFD | 15.36614 | 15.38999 | 15.16600 | 15.52100 |
| 2019-06-20T00:00:00.000Z | Coffee Commodity CFD | 100.40044 | 99.95843 | 98.98000 | 101.90000 |
| 2019-06-20T00:00:00.000Z | Palladium Commodity CFD | 1,496.51457 | 1,495.51036 | 1,466.40000 | 1,522.90000 |
| 2019-06-20T00:00:00.000Z | Platinum Commodity CFD | 814.13714 | 813.64128 | 805.20000 | 823.40000 |
| 2019-06-20T00:00:00.000Z | Wheat Commodity CFD | 524.30078 | 524.45204 | 517.50000 | 528.75000 |
| 2019-06-20T00:00:00.000Z | Copper High Grade Commodity CFD | 2.71691 | 2.71794 | 2.70430 | 2.73050 |
| 2019-06-20T00:00:00.000Z | Heating Oil Commodity CFD | 1.78805 | 1.78432 | 1.75010 | 1.89270 |
| 2019-06-20T00:00:00.000Z | Cocoa Commodity CFD | 2,484.94444 | 2,464.64777 | 2,451.00000 | 2,538.00000 |
| 2019-06-20T00:00:00.000Z | Corn Commodity CFD | 442.76563 | 442.03529 | 437.00000 | 449.25000 |
| 2019-06-20T00:00:00.000Z | Cotton Commodity CFD | 64.44300 | 64.69324 | 62.90000 | 64.98000 |
| 2019-06-20T00:00:00.000Z | US Sugar Commodity CFD | 12.46500 | 12.46778 | 12.43000 | 12.49000 |
| 2019-06-20T00:00:00.000Z | US Soybean Commodity CFD | 899.26900 | 899.25000 | 898.25000 | 899.25000 |
| 2019-06-21T00:00:00.000Z | Gold Commodity CFD | 1,395.57723 | 1,394.72644 | 1,382.00000 | 1,412.29000 |
| 2019-06-21T00:00:00.000Z | WTI Crude Oil Commodity CFD | 57.39709 | 57.38794 | 56.65000 | 57.97000 |
| 2019-06-21T00:00:00.000Z | Brent Oil Commodity CFD | 65.00261 | 64.87975 | 64.04000 | 65.72000 |
| 2019-06-21T00:00:00.000Z | Natural Gas Commodity CFD | 2.20152 | 2.20272 | 2.18300 | 2.21900 |
| 2019-06-21T00:00:00.000Z | Wheat Commodity CFD | 526.66393 | 526.38583 | 523.50000 | 529.50000 |
| 2019-06-21T00:00:00.000Z | Silver Commodity CFD | 15.33760 | 15.35838 | 15.15600 | 15.56900 |
| 2019-06-21T00:00:00.000Z | Heating Oil Commodity CFD | 1.83280 | 1.83625 | 1.77450 | 1.92100 |
| 2019-06-21T00:00:00.000Z | Platinum Commodity CFD | 808.00789 | 808.32615 | 801.20000 | 813.10000 |
| 2019-06-21T00:00:00.000Z | Palladium Commodity CFD | 1,486.89294 | 1,484.93171 | 1,464.50000 | 1,504.50000 |
| 2019-06-21T00:00:00.000Z | Coffee Commodity CFD | 101.52194 | 101.62365 | 100.80000 | 102.45000 |
| 2019-06-21T00:00:00.000Z | Cotton Commodity CFD | 63.20654 | 62.96507 | 61.47000 | 63.84000 |
| 2019-06-21T00:00:00.000Z | Corn Commodity CFD | 450.83333 | 452.28862 | 445.00000 | 453.00000 |
| 2019-06-21T00:00:00.000Z | Copper High Grade Commodity CFD | 2.70190 | 2.70172 | 2.68650 | 2.72050 |
| 2019-06-21T00:00:00.000Z | US Sugar Commodity CFD | 12.35000 | 12.28000 | 12.21000 | 12.43000 |
| 2019-06-21T00:00:00.000Z | US Soybean Commodity CFD | 908.30000 | 908.65000 | 906.75000 | 911.75000 |
| 2019-06-21T00:00:00.000Z | Cocoa Commodity CFD | 2,469.66667 | 2,466.20000 | 2,455.00000 | 2,491.00000 |
| 2019-06-23T00:00:00.000Z | Gold Commodity CFD | 1,405.46732 | 1,404.84175 | 1,400.52000 | 1,410.26000 |
| 2019-06-23T00:00:00.000Z | WTI Crude Oil Commodity CFD | 57.73043 | 57.79508 | 57.60000 | 57.90000 |
| 2019-06-23T00:00:00.000Z | Natural Gas Commodity CFD | 2.18573 | 2.18625 | 2.17700 | 2.18800 |
| 2019-06-23T00:00:00.000Z | Platinum Commodity CFD | 816.25714 | 816.25714 | 815.90000 | 817.60000 |
| 2019-06-23T00:00:00.000Z | Palladium Commodity CFD | 1,498.61250 | 1,498.50000 | 1,495.70000 | 1,499.75000 |
| 2019-06-23T00:00:00.000Z | Copper High Grade Commodity CFD | 2.69950 | 2.69950 | 2.69950 | 2.69950 |
| 2019-06-23T00:00:00.000Z | Heating Oil Commodity CFD | 1.93320 | 1.93320 | 1.93320 | 1.93320 |
| 2019-06-23T00:00:00.000Z | Silver Commodity CFD | 15.35700 | 15.35700 | 15.35700 | 15.35700 |
| 2019-06-24T00:00:00.000Z | Gold Commodity CFD | 1,412.53619 | 1,412.59071 | 1,400.89900 | 1,426.55000 |
| 2019-06-24T00:00:00.000Z | WTI Crude Oil Commodity CFD | 57.64282 | 57.59444 | 56.76000 | 58.20000 |
| 2019-06-24T00:00:00.000Z | Brent Oil Commodity CFD | 64.23418 | 64.20245 | 63.40000 | 65.02000 |
| 2019-06-24T00:00:00.000Z | Natural Gas Commodity CFD | 2.24218 | 2.23220 | 2.18600 | 2.29500 |
| 2019-06-24T00:00:00.000Z | Wheat Commodity CFD | 536.05556 | 534.75424 | 527.25000 | 543.00000 |
| 2019-06-24T00:00:00.000Z | Cotton Commodity CFD | 64.87569 | 64.86541 | 64.38000 | 65.49000 |
| 2019-06-24T00:00:00.000Z | Heating Oil Commodity CFD | 1.82882 | 1.82672 | 1.80080 | 1.84970 |
| 2019-06-24T00:00:00.000Z | Palladium Commodity CFD | 1,520.66082 | 1,520.37270 | 1,502.85000 | 1,537.45000 |
| 2019-06-24T00:00:00.000Z | Coffee Commodity CFD | 101.85222 | 101.69785 | 99.70000 | 103.90000 |
| 2019-06-24T00:00:00.000Z | Platinum Commodity CFD | 817.88750 | 817.84299 | 813.20000 | 821.20000 |
| 2019-06-24T00:00:00.000Z | Silver Commodity CFD | 15.40304 | 15.41941 | 15.32000 | 15.48000 |
| 2019-06-24T00:00:00.000Z | Cocoa Commodity CFD | 2,510.94737 | 2,512.06452 | 2,490.00000 | 2,533.00000 |
| 2019-06-24T00:00:00.000Z | US Soybean Commodity CFD | 931.54545 | 931.68590 | 926.50000 | 935.75000 |
| 2019-06-24T00:00:00.000Z | US Sugar Commodity CFD | 12.52400 | 12.48667 | 12.42000 | 12.69000 |
| 2019-06-24T00:00:00.000Z | Copper High Grade Commodity CFD | 2.70362 | 2.70736 | 2.68900 | 2.71500 |
| 2019-06-24T00:00:00.000Z | Corn Commodity CFD | 451.31250 | 451.06548 | 450.25000 | 452.50000 |
| 2019-06-25T00:00:00.000Z | Gold Commodity CFD | 1,427.10698 | 1,426.03024 | 1,411.76000 | 1,439.07000 |
| 2019-06-25T00:00:00.000Z | WTI Crude Oil Commodity CFD | 57.96181 | 58.01234 | 57.19000 | 58.87000 |
| 2019-06-25T00:00:00.000Z | Brent Oil Commodity CFD | 64.21721 | 64.20895 | 63.49000 | 65.14000 |
| 2019-06-25T00:00:00.000Z | Natural Gas Commodity CFD | 2.26796 | 2.26561 | 2.23500 | 2.29600 |
| 2019-06-25T00:00:00.000Z | Wheat Commodity CFD | 544.01619 | 545.14619 | 538.50000 | 549.00000 |
| 2019-06-25T00:00:00.000Z | Coffee Commodity CFD | 105.77063 | 105.40565 | 103.75000 | 107.70000 |
| 2019-06-25T00:00:00.000Z | Palladium Commodity CFD | 1,522.60982 | 1,524.10398 | 1,503.56000 | 1,540.45000 |
| 2019-06-25T00:00:00.000Z | Silver Commodity CFD | 15.39568 | 15.40796 | 15.27000 | 15.49400 |
| 2019-06-25T00:00:00.000Z | Heating Oil Commodity CFD | 1.86941 | 1.87104 | 1.80650 | 1.93570 |
| 2019-06-25T00:00:00.000Z | Copper High Grade Commodity CFD | 2.72756 | 2.72351 | 2.71150 | 2.74000 |
| 2019-06-25T00:00:00.000Z | Cotton Commodity CFD | 65.86929 | 65.89875 | 65.22000 | 66.01000 |
| 2019-06-25T00:00:00.000Z | Platinum Commodity CFD | 816.18400 | 816.75963 | 811.10000 | 824.70000 |
| 2019-06-25T00:00:00.000Z | US Soybean Commodity CFD | 933.26563 | 934.46043 | 925.00000 | 940.25000 |
| 2019-06-25T00:00:00.000Z | Cocoa Commodity CFD | 2,490.53846 | 2,489.12766 | 2,465.00000 | 2,505.00000 |
| 2019-06-25T00:00:00.000Z | Corn Commodity CFD | 454.18750 | 453.99725 | 453.00000 | 456.75000 |
| 2019-06-25T00:00:00.000Z | US Sugar Commodity CFD | 12.62000 | 12.62000 | 12.62000 | 12.62000 |
| 2019-06-26T00:00:00.000Z | Gold Commodity CFD | 1,409.00597 | 1,408.52960 | 1,401.53000 | 1,420.38000 |
| 2019-06-26T00:00:00.000Z | WTI Crude Oil Commodity CFD | 59.27265 | 59.28762 | 58.65000 | 59.93000 |
| 2019-06-26T00:00:00.000Z | Brent Oil Commodity CFD | 65.43343 | 65.34585 | 64.76000 | 65.99000 |
| 2019-06-26T00:00:00.000Z | Natural Gas Commodity CFD | 2.27707 | 2.27392 | 2.25600 | 2.30400 |
| 2019-06-26T00:00:00.000Z | Coffee Commodity CFD | 106.85795 | 106.78229 | 105.50000 | 108.30000 |
| 2019-06-26T00:00:00.000Z | Cotton Commodity CFD | 66.84408 | 66.87015 | 65.94000 | 67.55000 |
| 2019-06-26T00:00:00.000Z | Silver Commodity CFD | 15.28793 | 15.29195 | 15.21800 | 15.33900 |
| 2019-06-26T00:00:00.000Z | Wheat Commodity CFD | 543.03846 | 542.17140 | 536.75000 | 546.75000 |
| 2019-06-26T00:00:00.000Z | Platinum Commodity CFD | 817.55278 | 818.03495 | 809.00000 | 823.10000 |
| 2019-06-26T00:00:00.000Z | Heating Oil Commodity CFD | 1.92354 | 1.92714 | 1.88080 | 1.97000 |
| 2019-06-26T00:00:00.000Z | Palladium Commodity CFD | 1,521.44931 | 1,521.61732 | 1,512.90000 | 1,530.90000 |
| 2019-06-26T00:00:00.000Z | Copper High Grade Commodity CFD | 2.72676 | 2.72353 | 2.71050 | 2.74760 |
| 2019-06-26T00:00:00.000Z | Corn Commodity CFD | 450.67000 | 450.50000 | 449.00000 | 452.25000 |
| 2019-06-26T00:00:00.000Z | US Sugar Commodity CFD | 12.53600 | 12.55841 | 12.33000 | 12.61000 |
| 2019-06-26T00:00:00.000Z | Cocoa Commodity CFD | 2,467.90000 | 2,468.61538 | 2,457.00000 | 2,482.00000 |
| 2019-06-26T00:00:00.000Z | US Soybean Commodity CFD | 921.85000 | 921.85714 | 918.75000 | 924.25000 |
| 2019-06-27T00:00:00.000Z | Gold Commodity CFD | 1,404.96665 | 1,405.69998 | 1,398.48000 | 1,412.36000 |
| 2019-06-27T00:00:00.000Z | WTI Crude Oil Commodity CFD | 59.17318 | 59.24574 | 58.50000 | 59.71000 |
| 2019-06-27T00:00:00.000Z | Brent Oil Commodity CFD | 65.34983 | 65.20051 | 64.87000 | 65.93000 |
| 2019-06-27T00:00:00.000Z | Natural Gas Commodity CFD | 2.30255 | 2.28244 | 2.26400 | 2.33800 |
| 2019-06-27T00:00:00.000Z | Wheat Commodity CFD | 548.79878 | 552.79948 | 542.00000 | 557.00000 |
| 2019-06-27T00:00:00.000Z | Palladium Commodity CFD | 1,524.56581 | 1,522.25369 | 1,509.30000 | 1,550.00000 |
| 2019-06-27T00:00:00.000Z | Heating Oil Commodity CFD | 1.92905 | 1.93511 | 1.89690 | 1.97330 |

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|--------------------------|---------------------------------|-------------|-------------|-------------|-------------|
| 2019-06-27T00:00:00.000Z | Platinum Commodity CFD | 818.41818 | 818.52159 | 815.70000 | 821.20000 |
| 2019-06-27T00:00:00.000Z | Cocoa Commodity CFD | 2,452.50000 | 2,454.73451 | 2,432.00000 | 2,485.00000 |
| 2019-06-27T00:00:00.000Z | Coffee Commodity CFD | 106.91875 | 107.29149 | 106.50000 | 107.50000 |
| 2019-06-27T00:00:00.000Z | Silver Commodity CFD | 15.39556 | 15.86102 | 15.18400 | 16.69100 |
| 2019-06-27T00:00:00.000Z | US Sugar Commodity CFD | 12.58267 | 12.54432 | 12.38000 | 12.79000 |
| 2019-06-27T00:00:00.000Z | Corn Commodity CFD | 447.83333 | 447.24265 | 445.75000 | 450.25000 |
| 2019-06-27T00:00:00.000Z | US Soybean Commodity CFD | 912.31250 | 910.50000 | 909.00000 | 920.25000 |
| 2019-06-27T00:00:00.000Z | Copper High Grade Commodity CFD | 2.70907 | 2.71324 | 2.69870 | 2.71950 |
| 2019-06-27T00:00:00.000Z | Cotton Commodity CFD | 66.17500 | 66.26250 | 66.00000 | 66.35000 |
| 2019-06-28T00:00:00.000Z | Gold Commodity CFD | 1,413.70755 | 1,414.24954 | 1,405.38000 | 1,424.76000 |
| 2019-06-28T00:00:00.000Z | WTI Crude Oil Commodity CFD | 58.88972 | 59.00246 | 57.75000 | 59.81000 |
| 2019-06-28T00:00:00.000Z | Brent Oil Commodity CFD | 65.21402 | 65.23117 | 64.05000 | 65.85000 |
| 2019-06-28T00:00:00.000Z | Wheat Commodity CFD | 534.44548 | 535.74253 | 523.50000 | 554.00000 |
| 2019-06-28T00:00:00.000Z | Natural Gas Commodity CFD | 2.33007 | 2.32760 | 2.30100 | 2.36500 |
| 2019-06-28T00:00:00.000Z | Coffee Commodity CFD | 109.15596 | 109.23385 | 107.80000 | 110.30000 |
| 2019-06-28T00:00:00.000Z | Platinum Commodity CFD | 834.13455 | 831.87333 | 820.50000 | 841.30000 |
| 2019-06-28T00:00:00.000Z | Palladium Commodity CFD | 1,535.65897 | 1,532.15775 | 1,514.80000 | 1,556.45000 |
| 2019-06-28T00:00:00.000Z | Corn Commodity CFD | 435.47115 | 435.86513 | 421.50000 | 445.50000 |
| 2019-06-28T00:00:00.000Z | Heating Oil Commodity CFD | 1.92195 | 1.91918 | 1.88240 | 1.97000 |
| 2019-06-28T00:00:00.000Z | Silver Commodity CFD | 15.28173 | 15.29063 | 15.20900 | 15.32400 |
| 2019-06-28T00:00:00.000Z | US Soybean Commodity CFD | 919.83333 | 920.35577 | 914.25000 | 926.00000 |
| 2019-06-28T00:00:00.000Z | US Sugar Commodity CFD | 12.75000 | 12.74222 | 12.67000 | 12.83000 |
| 2019-06-28T00:00:00.000Z | Copper High Grade Commodity CFD | 2.71611 | 2.71611 | 2.71050 | 2.72400 |
| 2019-06-28T00:00:00.000Z | Cocoa Commodity CFD | 2,466.50000 | 2,467.79070 | 2,462.00000 | 2,470.00000 |
| 2019-06-28T00:00:00.000Z | Cotton Commodity CFD | 66.25000 | 66.47500 | 65.95000 | 66.55000 |
| 2019-06-30T00:00:00.000Z | Gold Commodity CFD | 1,394.55796 | 1,394.20205 | 1,385.00000 | 1,409.00000 |
| 2019-06-30T00:00:00.000Z | WTI Crude Oil Commodity CFD | 59.46917 | 59.54008 | 58.29000 | 59.76000 |
| 2019-06-30T00:00:00.000Z | Copper High Grade Commodity CFD | 2.74243 | 2.74407 | 2.74080 | 2.75100 |
| 2019-06-30T00:00:00.000Z | Natural Gas Commodity CFD | 2.32056 | 2.32327 | 2.31200 | 2.33000 |
| 2019-06-30T00:00:00.000Z | Platinum Commodity CFD | 835.60000 | 835.89167 | 833.90000 | 838.50000 |
| 2019-06-30T00:00:00.000Z | Silver Commodity CFD | 15.19400 | 15.19400 | 15.13000 | 15.22800 |
| 2019-06-30T00:00:00.000Z | Palladium Commodity CFD | 1,526.45000 | 1,526.45000 | 1,526.45000 | 1,526.45000 |