

		0:00 TO	1:00	2:00	3:00	4:00	5:00	6:00	7:00	8:00	9:00 FO	10:00 LO	11:00	12:00	13:00	14:00	15:00 NYO	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00
Total	653.51	381.01	78.26	-436.37	-96.91	0	0.71	0	0	0	80.25	365.54	171.66	0	33.17	0	43.82	0	0	0	32.37	0	0	0	0
AUD	-54.06	80.82	143.98	-423.8	15.03	0	0	0	0	0	42.22	34.26	66.51	0	72.71	0	-135.54	0	0	0	49.75	0	0	0	0
CAD	459.62	15.02	39.89	14.51	-80.71	0	0	0	0	0	0	226.02	54.32	0	-39.54	0	179.36	0	0	0	50.75	0	0	0	0
CHF	119.63	0	-58.05	-141.52	-97.65	0	0	0	0	0	80.25	195.93	147.27	0	64.02	0	-95.11	0	0	0	24.49	0	0	0	0
EUR	345.27	112.22	75.63	55.11	-31.97	0	0	0	0	0	0	93.2	24.39	0	8.81	0	0	0	0	0	7.88	0	0	0	0
GBP	48.63	36.71	-54.21	0	0	0	0	0	0	0	0	48.41	-18.43	0	25.03	0	-21.1	0	0	0	32.22	0	0	0	0
JPY	34	304.5	-17.72	-316.5	0	0	67.13	0	0	0	20	-30.35	0	0	-64.72	0	71.66	0	0	0	0	0	0	0	0
NZD	81.97	44.37	14.49	0	0.74	0	0.71	0	0	0	0	64.3	104.63	0	0	0	0	0	0	0	-147.27	0	0	0	0
USD	257.44	168.38	12.51	-60.54	0.74	0	-66.42	0	0	0	18.03	84.79	-35.37	0	0.03	0	88.37	0	0	0	46.92	0	0	0	0