

Data deletion notice for Argus Metals International effective 14 April 2020

The following records uploaded by Argus Metals International data module from 7th Apr 2020 to 14 Apr 2020 were in error and should be deleted.

PA code details are as follows:

Code	time stamp	price type	date	value	Fwd period	Cont Fwd	Year	Repository Id
PA0023363	0	2	07-Apr-20	6.80	0	0	2020	607649844
PA0023363	0	8	07-Apr-20	6.55	0	0	2020	607650207
PA0023363	0	1	07-Apr-20	6.30	0	0	2020	607649481
PA0023364	0	2	07-Apr-20	6.40	0	0	2020	607649845
PA0023364	0	8	07-Apr-20	6.20	0	0	2020	607650208
PA0023364	0	1	07-Apr-20	6.00	0	0	2020	607649482
PA0025172	0	2	07-Apr-20	2200.00	0	0	2020	607649676
PA0025172	0	8	07-Apr-20	2175.00	0	0	2020	607650039
PA0025172	0	1	07-Apr-20	2150.00	0	0	2020	607649313
PA0025649	0	2	07-Apr-20	580.00	0	0	2020	607649679
PA0025649	0	8	07-Apr-20	555.00	0	0	2020	607650042
PA0025649	0	1	07-Apr-20	530.00	0	0	2020	607649316
PA0025653	0	2	07-Apr-20	3900.00	0	0	2020	607649682
PA0025653	0	8	07-Apr-20	3750.00	0	0	2020	607650045
PA0025653	0	1	07-Apr-20	3600.00	0	0	2020	607649319
PA0026649	0	2	07-Apr-20	5300.00	0	0	2020	607649692
PA0026649	0	8	07-Apr-20	5250.00	0	0	2020	607650055
PA0026649	0	1	07-Apr-20	5200.00	0	0	2020	607649329
PA0021742	0	1	07-Apr-20	5.40	0	0	2020	607649401
PA0021743	0	2	07-Apr-20	23000.00	0	0	2020	607649765
PA0021743	0	8	07-Apr-20	22500.00	0	0	2020	607650128
PA0021743	0	1	07-Apr-20	22000.00	0	0	2020	607649402
PA0021744	0	2	07-Apr-20	3.50	0	0	2020	607649766
PA0021744	0	8	07-Apr-20	3.35	0	0	2020	607650129
PA0021744	0	1	07-Apr-20	3.20	0	0	2020	607649403
PA0021745	0	2	07-Apr-20	10400.00	0	0	2020	607649767
PA0021745	0	8	07-Apr-20	10200.00	0	0	2020	607650130
PA0021745	0	1	07-Apr-20	10000.00	0	0	2020	607649404
PA0021746	0	2	07-Apr-20	1660.00	0	0	2020	607649768
PA0021746	0	8	07-Apr-20	1635.00	0	0	2020	607650131
PA0021746	0	1	07-Apr-20	1610.00	0	0	2020	607649405
PA0021747	0	2	07-Apr-20	32500.00	0	0	2020	607649769
PA0021747	0	8	07-Apr-20	31500.00	0	0	2020	607650132
PA0021747	0	1	07-Apr-20	30500.00	0	0	2020	607649406
PA0021748	0	2	07-Apr-20	5.20	0	0	2020	607649770
PA0021748	0	8	07-Apr-20	5.00	0	0	2020	607650133
PA0021748	0	1	07-Apr-20	4.80	0	0	2020	607649407
PA0021749	0	2	07-Apr-20	150000.00	0	0	2020	607649771
PA0021749	0	8	07-Apr-20	145000.00	0	0	2020	607650134
PA0021749	0	1	07-Apr-20	140000.00	0	0	2020	607649408
PA0021750	0	2	07-Apr-20	22.50	0	0	2020	607649772
PA0021750	0	8	07-Apr-20	21.75	0	0	2020	607650135
PA0021750	0	1	07-Apr-20	21.00	0	0	2020	607649409
PA0021763	0	2	07-Apr-20	97000.00	0	0	2020	607649773
PA0021763	0	8	07-Apr-20	95000.00	0	0	2020	607650136
PA0021763	0	1	07-Apr-20	93000.00	0	0	2020	607649410
PA0021764	0	2	07-Apr-20	14.00	0	0	2020	607649774
PA0021764	0	8	07-Apr-20	13.50	0	0	2020	607650137
PA0021764	0	1	07-Apr-20	13.00	0	0	2020	607649411
PA0021765	0	2	07-Apr-20	13000.00	0	0	2020	607649775
PA0021765	0	8	07-Apr-20	12500.00	0	0	2020	607650138

Code	time stamp	price type	date	value	Fwd period	Cont Fwd	Year	Repository Id
PA0021765	0	1	07-Apr-20	12000.00	0	0	2020	607649412
PA0021766	0	2	07-Apr-20	1.80	0	0	2020	607649776
PA0021766	0	8	07-Apr-20	1.74	0	0	2020	607650139
PA0021766	0	1	07-Apr-20	1.68	0	0	2020	607649413
PA0021771	0	2	07-Apr-20	240.00	0	0	2020	607649777
PA0021771	0	8	07-Apr-20	232.50	0	0	2020	607650140
PA0021771	0	1	07-Apr-20	225.00	0	0	2020	607649414
PA0021772	0	2	07-Apr-20	35.00	0	0	2020	607649778
PA0021772	0	8	07-Apr-20	33.50	0	0	2020	607650141
PA0021772	0	1	07-Apr-20	32.00	0	0	2020	607649415
PA0021773	0	2	07-Apr-20	19500.00	0	0	2020	607649779
PA0021773	0	8	07-Apr-20	18750.00	0	0	2020	607650142
PA0021773	0	1	07-Apr-20	18000.00	0	0	2020	607649416
PA0021774	0	2	07-Apr-20	2800.00	0	0	2020	607649780
PA0021774	0	8	07-Apr-20	2675.00	0	0	2020	607650143
PA0021774	0	1	07-Apr-20	2550.00	0	0	2020	607649417
PA0021775	0	2	07-Apr-20	44500.00	0	0	2020	607649781
PA0021775	0	8	07-Apr-20	44000.00	0	0	2020	607650144
PA0021775	0	1	07-Apr-20	43500.00	0	0	2020	607649418
PA0021780	0	2	07-Apr-20	151000.00	0	0	2020	607649782
PA0021780	0	8	07-Apr-20	149000.00	0	0	2020	607650145
PA0021780	0	1	07-Apr-20	147000.00	0	0	2020	607649419
PA0021781	0	2	07-Apr-20	4000.00	0	0	2020	607649783
PA0021781	0	8	07-Apr-20	3750.00	0	0	2020	607650146
PA0021781	0	1	07-Apr-20	3500.00	0	0	2020	607649420
PA0021895	0	2	07-Apr-20	1050.00	0	0	2020	607649665
PA0021895	0	8	07-Apr-20	1040.00	0	0	2020	607650028
PA0021895	0	1	07-Apr-20	1030.00	0	0	2020	607649302
PA0021897	0	2	07-Apr-20	187.50	0	0	2020	607649667
PA0021897	0	8	07-Apr-20	181.25	0	0	2020	607650030
PA0021897	0	1	07-Apr-20	175.00	0	0	2020	607649304
PA0016770	0	1	07-Apr-20	23.30	0	0	2020	607649174
PA0016770	0	2	07-Apr-20	23.80	0	0	2020	607649537
PA0021467	0	8	07-Apr-20	1225.00	0	0	2020	607649905
PA0021467	0	1	07-Apr-20	1210.00	0	0	2020	607649179
PA0021467	0	2	07-Apr-20	1240.00	0	0	2020	607649542
PA0021468	0	8	07-Apr-20	1005.00	0	0	2020	607649906
PA0021468	0	1	07-Apr-20	980.00	0	0	2020	607649180
PA0021468	0	2	07-Apr-20	1030.00	0	0	2020	607649543
PA0021469	0	8	07-Apr-20	1025.00	0	0	2020	607649907
PA0021469	0	1	07-Apr-20	1000.00	0	0	2020	607649181
PA0021469	0	2	07-Apr-20	1050.00	0	0	2020	607649544
PA0021470	0	8	07-Apr-20	1170.00	0	0	2020	607649908
PA0021470	0	1	07-Apr-20	1160.00	0	0	2020	607649182
PA0021470	0	2	07-Apr-20	1180.00	0	0	2020	607649545
PA0021471	0	8	07-Apr-20	1110.00	0	0	2020	607649909
PA0021471	0	1	07-Apr-20	1100.00	0	0	2020	607649183
PA0021471	0	2	07-Apr-20	1120.00	0	0	2020	607649546
PA0021723	0	2	07-Apr-20	4800.00	0	0	2020	607649749
PA0021723	0	8	07-Apr-20	4550.00	0	0	2020	607650112
PA0021723	0	1	07-Apr-20	4300.00	0	0	2020	607649386
PA0021724	0	2	07-Apr-20	0.78	0	0	2020	607649750
PA0021724	0	8	07-Apr-20	0.73	0	0	2020	607650113
PA0021724	0	1	07-Apr-20	0.68	0	0	2020	607649387
PA0021725	0	2	07-Apr-20	31500.00	0	0	2020	607649751
PA0021725	0	8	07-Apr-20	30500.00	0	0	2020	607650114
PA0021725	0	1	07-Apr-20	29500.00	0	0	2020	607649388
PA0021726	0	2	07-Apr-20	5.45	0	0	2020	607649752
PA0021726	0	8	07-Apr-20	5.33	0	0	2020	607650115
PA0021726	0	1	07-Apr-20	5.20	0	0	2020	607649389

Code	time stamp	price type	date	value	Fwd period	Cont Fwd	Year	Repository Id
PA0021727	0	2	07-Apr-20	10600.00	0	0	2020	607649753
PA0021727	0	8	07-Apr-20	10400.00	0	0	2020	607650116
PA0021727	0	1	07-Apr-20	10200.00	0	0	2020	607649390
PA0021728	0	2	07-Apr-20	1670.00	0	0	2020	607649754
PA0021728	0	8	07-Apr-20	1645.00	0	0	2020	607650117
PA0021728	0	1	07-Apr-20	1620.00	0	0	2020	607649391
PA0021729	0	2	07-Apr-20	2500.00	0	0	2020	607649755
PA0021729	0	8	07-Apr-20	2450.00	0	0	2020	607650118
PA0021729	0	1	07-Apr-20	2400.00	0	0	2020	607649392
PA0021730	0	2	07-Apr-20	350.00	0	0	2020	607649756
PA0021730	0	8	07-Apr-20	345.00	0	0	2020	607650119
PA0021730	0	1	07-Apr-20	340.00	0	0	2020	607649393
PA0021732	0	2	07-Apr-20	255.40	0	0	2020	607649757
PA0021732	0	8	07-Apr-20	253.40	0	0	2020	607650120
PA0021732	0	1	07-Apr-20	251.40	0	0	2020	607649394
PA0021733	0	2	07-Apr-20	283.00	0	0	2020	607649758
PA0021733	0	8	07-Apr-20	277.00	0	0	2020	607650121
PA0021733	0	1	07-Apr-20	271.00	0	0	2020	607649395
PA0021734	0	2	07-Apr-20	210.00	0	0	2020	607649759
PA0021734	0	8	07-Apr-20	205.00	0	0	2020	607650122
PA0021734	0	1	07-Apr-20	200.00	0	0	2020	607649396
PA0021735	0	2	07-Apr-20	31.00	0	0	2020	607649760
PA0021735	0	8	07-Apr-20	30.00	0	0	2020	607650123
PA0021735	0	1	07-Apr-20	29.00	0	0	2020	607649397
PA0021738	0	2	07-Apr-20	319500.00	0	0	2020	607649761
PA0021738	0	8	07-Apr-20	297000.00	0	0	2020	607650124
PA0021738	0	1	07-Apr-20	274500.00	0	0	2020	607649398
PA0021739	0	2	07-Apr-20	44.80	0	0	2020	607649762
PA0021739	0	8	07-Apr-20	41.30	0	0	2020	607650125
PA0021739	0	1	07-Apr-20	37.80	0	0	2020	607649399
PA0021741	0	2	07-Apr-20	32000.00	0	0	2020	607649763
PA0021741	0	8	07-Apr-20	31250.00	0	0	2020	607650126
PA0021741	0	1	07-Apr-20	30500.00	0	0	2020	607649400
PA0021742	0	2	07-Apr-20	5.60	0	0	2020	607649764
PA0021742	0	8	07-Apr-20	5.50	0	0	2020	607650127
PA0015982	0	8	07-Apr-20	5950.00	0	0	2020	607650000
PA0015982	0	1	07-Apr-20	5800.00	0	0	2020	607649274
PA0015982	0	2	07-Apr-20	6100.00	0	0	2020	607649637
PA0015983	0	8	07-Apr-20	4950.00	0	0	2020	607650001
PA0015983	0	1	07-Apr-20	4900.00	0	0	2020	607649275
PA0015983	0	2	07-Apr-20	5000.00	0	0	2020	607649638
PA0015984	0	8	07-Apr-20	2.20	0	0	2020	607650002
PA0015984	0	1	07-Apr-20	2.14	0	0	2020	607649276
PA0015984	0	2	07-Apr-20	2.25	0	0	2020	607649639
PA0015985	0	8	07-Apr-20	152.00	0	0	2020	607650003
PA0015985	0	1	07-Apr-20	147.00	0	0	2020	607649277
PA0015985	0	2	07-Apr-20	157.00	0	0	2020	607649640
PA0015986	0	8	07-Apr-20	625.00	0	0	2020	607650004
PA0015986	0	1	07-Apr-20	610.00	0	0	2020	607649278
PA0015986	0	2	07-Apr-20	640.00	0	0	2020	607649641
PA0015987	0	8	07-Apr-20	139.50	0	0	2020	607650005
PA0015987	0	1	07-Apr-20	137.00	0	0	2020	607649279
PA0015987	0	2	07-Apr-20	142.00	0	0	2020	607649642
PA0015993	0	8	07-Apr-20	11650.00	0	0	2020	607650006
PA0015993	0	1	07-Apr-20	11550.00	0	0	2020	607649280
PA0015993	0	2	07-Apr-20	11750.00	0	0	2020	607649643
PA0015994	0	8	07-Apr-20	10350.00	0	0	2020	607650007
PA0015994	0	1	07-Apr-20	10250.00	0	0	2020	607649281
PA0015994	0	2	07-Apr-20	10450.00	0	0	2020	607649644
PA0015995	0	8	07-Apr-20	1655.00	0	0	2020	607650008

Code	time stamp	price type	date	value	Fwd period	Cont Fwd	Year	Repository Id
PA0015995	0	1	07-Apr-20	1640.00	0	0	2020	607649282
PA0015995	0	2	07-Apr-20	1670.00	0	0	2020	607649645
PA0015996	0	8	07-Apr-20	1485.00	0	0	2020	607650009
PA0015996	0	1	07-Apr-20	1470.00	0	0	2020	607649283
PA0015996	0	2	07-Apr-20	1500.00	0	0	2020	607649646
PA0015997	0	8	07-Apr-20	212.50	0	0	2020	607650010
PA0015997	0	1	07-Apr-20	210.00	0	0	2020	607649284
PA0015997	0	2	07-Apr-20	215.00	0	0	2020	607649647
PA0015998	0	8	07-Apr-20	29.00	0	0	2020	607650011
PA0015998	0	1	07-Apr-20	28.50	0	0	2020	607649285
PA0015998	0	2	07-Apr-20	29.50	0	0	2020	607649648
PA0015999	0	8	07-Apr-20	2130.00	0	0	2020	607650012
PA0015999	0	1	07-Apr-20	2080.00	0	0	2020	607649286
PA0015999	0	2	07-Apr-20	2180.00	0	0	2020	607649649
PA0016000	0	2	07-Apr-20	22000.00	0	0	2020	607649650
PA0016000	0	8	07-Apr-20	21750.00	0	0	2020	607650013
PA0016000	0	1	07-Apr-20	21500.00	0	0	2020	607649287
PA0016021	0	2	07-Apr-20	1025.00	0	0	2020	607649651
PA0016021	0	8	07-Apr-20	987.50	0	0	2020	607650014
PA0016021	0	1	07-Apr-20	950.00	0	0	2020	607649288
PA0016716	0	8	07-Apr-20	52.00	0	0	2020	607649893
PA0016716	0	1	07-Apr-20	50.00	0	0	2020	607649167
PA0016716	0	2	07-Apr-20	54.00	0	0	2020	607649530
PA0016719	0	8	07-Apr-20	1145.00	0	0	2020	607649894
PA0016719	0	1	07-Apr-20	1130.00	0	0	2020	607649168
PA0016719	0	2	07-Apr-20	1160.00	0	0	2020	607649531
PA0016722	0	8	07-Apr-20	1275.00	0	0	2020	607649895
PA0016722	0	1	07-Apr-20	1260.00	0	0	2020	607649169
PA0016722	0	2	07-Apr-20	1290.00	0	0	2020	607649532
PA0016723	0	8	07-Apr-20	1305.00	0	0	2020	607649896
PA0016723	0	1	07-Apr-20	1290.00	0	0	2020	607649170
PA0016723	0	2	07-Apr-20	1320.00	0	0	2020	607649533
PA0016728	0	8	07-Apr-20	203000.00	0	0	2020	607649897
PA0016728	0	1	07-Apr-20	200000.00	0	0	2020	607649171
PA0016728	0	2	07-Apr-20	206000.00	0	0	2020	607649534
PA0016731	0	8	07-Apr-20	29.50	0	0	2020	607649898
PA0016731	0	1	07-Apr-20	29.00	0	0	2020	607649172
PA0016731	0	2	07-Apr-20	30.00	0	0	2020	607649535
PA0016770	0	8	07-Apr-20	23.55	0	0	2020	607649900
PA0015982	0	2	14-Apr-20	6050.00	0	0	2020	607802858
PA0015982	0	1	14-Apr-20	5750.00	0	0	2020	607802495
PA0015982	0	8	14-Apr-20	5900.00	0	0	2020	607803221
PA0015983	0	2	14-Apr-20	4975.00	0	0	2020	607802859
PA0015983	0	1	14-Apr-20	4875.00	0	0	2020	607802496
PA0015983	0	8	14-Apr-20	4925.00	0	0	2020	607803222
PA0015984	0	2	14-Apr-20	2.21	0	0	2020	607802860
PA0015984	0	1	14-Apr-20	2.12	0	0	2020	607802497
PA0015984	0	8	14-Apr-20	2.17	0	0	2020	607803223
PA0015985	0	2	14-Apr-20	157.00	0	0	2020	607802861
PA0015985	0	1	14-Apr-20	147.00	0	0	2020	607802498
PA0015985	0	8	14-Apr-20	152.00	0	0	2020	607803224
PA0015986	0	2	14-Apr-20	640.00	0	0	2020	607802862
PA0015986	0	1	14-Apr-20	610.00	0	0	2020	607802499
PA0015986	0	8	14-Apr-20	625.00	0	0	2020	607803225
PA0015987	0	2	14-Apr-20	141.50	0	0	2020	607802863
PA0015987	0	1	14-Apr-20	136.50	0	0	2020	607802500
PA0015987	0	8	14-Apr-20	139.00	0	0	2020	607803226
PA0015993	0	2	14-Apr-20	11550.00	0	0	2020	607802864
PA0015993	0	1	14-Apr-20	11375.00	0	0	2020	607802501
PA0015993	0	8	14-Apr-20	11462.50	0	0	2020	607803227

Code	time stamp	price type	date	value	Fwd period	Cont Fwd	Year	Repository Id
PA0015994	0	2	14-Apr-20	10325.00	0	0	2020	607802865
PA0015994	0	1	14-Apr-20	10150.00	0	0	2020	607802502
PA0015994	0	8	14-Apr-20	10237.50	0	0	2020	607803228
PA0015995	0	2	14-Apr-20	1647.50	0	0	2020	607802866
PA0015995	0	1	14-Apr-20	1620.00	0	0	2020	607802503
PA0015995	0	8	14-Apr-20	1633.75	0	0	2020	607803229
PA0015996	0	2	14-Apr-20	1477.50	0	0	2020	607802867
PA0015996	0	1	14-Apr-20	1450.00	0	0	2020	607802504
PA0015996	0	8	14-Apr-20	1463.75	0	0	2020	607803230
PA0015997	0	2	14-Apr-20	212.50	0	0	2020	607802868
PA0015997	0	1	14-Apr-20	207.50	0	0	2020	607802505
PA0015997	0	8	14-Apr-20	210.00	0	0	2020	607803231
PA0015998	0	2	14-Apr-20	29.38	0	0	2020	607802869
PA0015998	0	1	14-Apr-20	28.38	0	0	2020	607802506
PA0015998	0	8	14-Apr-20	28.88	0	0	2020	607803232
PA0015999	0	2	14-Apr-20	2180.00	0	0	2020	607802870
PA0015999	0	1	14-Apr-20	2080.00	0	0	2020	607802507
PA0015999	0	8	14-Apr-20	2130.00	0	0	2020	607803233
PA0016000	0	2	14-Apr-20	21750.00	0	0	2020	607802871
PA0016000	0	1	14-Apr-20	21250.00	0	0	2020	607802508
PA0016000	0	8	14-Apr-20	21500.00	0	0	2020	607803234
PA0016021	0	2	14-Apr-20	1025.00	0	0	2020	607802872
PA0016021	0	1	14-Apr-20	950.00	0	0	2020	607802509
PA0016021	0	8	14-Apr-20	987.50	0	0	2020	607803235
PA0016716	0	2	14-Apr-20	55.25	0	0	2020	607802751
PA0016716	0	8	14-Apr-20	53.38	0	0	2020	607803114
PA0016716	0	1	14-Apr-20	51.50	0	0	2020	607802388
PA0016719	0	2	14-Apr-20	1170.00	0	0	2020	607802752
PA0016719	0	1	14-Apr-20	1140.00	0	0	2020	607802389
PA0016719	0	8	14-Apr-20	1155.00	0	0	2020	607803115
PA0016722	0	2	14-Apr-20	1290.00	0	0	2020	607802753
PA0016722	0	1	14-Apr-20	1260.00	0	0	2020	607802390
PA0016722	0	8	14-Apr-20	1275.00	0	0	2020	607803116
PA0016723	0	2	14-Apr-20	1320.00	0	0	2020	607802754
PA0016723	0	1	14-Apr-20	1290.00	0	0	2020	607802391
PA0016723	0	8	14-Apr-20	1305.00	0	0	2020	607803117
PA0016728	0	2	14-Apr-20	206000.00	0	0	2020	607802755
PA0016728	0	1	14-Apr-20	200000.00	0	0	2020	607802392
PA0016728	0	8	14-Apr-20	203000.00	0	0	2020	607803118
PA0016731	0	2	14-Apr-20	29.50	0	0	2020	607802756
PA0016731	0	1	14-Apr-20	28.50	0	0	2020	607802393
PA0016731	0	8	14-Apr-20	29.00	0	0	2020	607803119
PA0016770	0	2	14-Apr-20	23.60	0	0	2020	607802758
PA0016770	0	1	14-Apr-20	23.10	0	0	2020	607802395
PA0016770	0	8	14-Apr-20	23.35	0	0	2020	607803121
PA0021467	0	2	14-Apr-20	1250.00	0	0	2020	607802763
PA0021467	0	1	14-Apr-20	1220.00	0	0	2020	607802400
PA0021467	0	8	14-Apr-20	1235.00	0	0	2020	607803126
PA0021468	0	2	14-Apr-20	1030.00	0	0	2020	607802764
PA0021468	0	1	14-Apr-20	980.00	0	0	2020	607802401
PA0021468	0	8	14-Apr-20	1005.00	0	0	2020	607803127
PA0021469	0	2	14-Apr-20	1050.00	0	0	2020	607802765
PA0021469	0	1	14-Apr-20	1000.00	0	0	2020	607802402
PA0021469	0	8	14-Apr-20	1025.00	0	0	2020	607803128
PA0021470	0	2	14-Apr-20	1180.00	0	0	2020	607802766
PA0021470	0	1	14-Apr-20	1160.00	0	0	2020	607802403
PA0021470	0	8	14-Apr-20	1170.00	0	0	2020	607803129
PA0021471	0	2	14-Apr-20	1120.00	0	0	2020	607802767
PA0021471	0	1	14-Apr-20	1100.00	0	0	2020	607802404
PA0021471	0	8	14-Apr-20	1110.00	0	0	2020	607803130

Code	time stamp	price type	date	value	Fwd period	Cont Fwd	Year	Repository Id
PA0021723	0	2	14-Apr-20	4800.00	0	0	2020	607802970
PA0021723	0	8	14-Apr-20	4550.00	0	0	2020	607803333
PA0021723	0	1	14-Apr-20	4300.00	0	0	2020	607802607
PA0021724	0	2	14-Apr-20	0.78	0	0	2020	607802971
PA0021724	0	8	14-Apr-20	0.73	0	0	2020	607803334
PA0021724	0	1	14-Apr-20	0.68	0	0	2020	607802608
PA0021725	0	2	14-Apr-20	31500.00	0	0	2020	607802972
PA0021725	0	8	14-Apr-20	30500.00	0	0	2020	607803335
PA0021725	0	1	14-Apr-20	29500.00	0	0	2020	607802609
PA0021726	0	2	14-Apr-20	5.45	0	0	2020	607802973
PA0021726	0	8	14-Apr-20	5.33	0	0	2020	607803336
PA0021726	0	1	14-Apr-20	5.20	0	0	2020	607802610
PA0021727	0	2	14-Apr-20	10600.00	0	0	2020	607802974
PA0021727	0	8	14-Apr-20	10400.00	0	0	2020	607803337
PA0021727	0	1	14-Apr-20	10200.00	0	0	2020	607802611
PA0021728	0	2	14-Apr-20	1670.00	0	0	2020	607802975
PA0021728	0	8	14-Apr-20	1645.00	0	0	2020	607803338
PA0021728	0	1	14-Apr-20	1620.00	0	0	2020	607802612
PA0021729	0	2	14-Apr-20	2450.00	0	0	2020	607802976
PA0021729	0	8	14-Apr-20	2400.00	0	0	2020	607803339
PA0021729	0	1	14-Apr-20	2350.00	0	0	2020	607802613
PA0021730	0	2	14-Apr-20	344.00	0	0	2020	607802977
PA0021730	0	8	14-Apr-20	338.25	0	0	2020	607803340
PA0021730	0	1	14-Apr-20	332.50	0	0	2020	607802614
PA0021732	0	2	14-Apr-20	255.13	0	0	2020	607802978
PA0021732	0	8	14-Apr-20	253.13	0	0	2020	607803341
PA0021732	0	1	14-Apr-20	251.13	0	0	2020	607802615
PA0021733	0	2	14-Apr-20	283.00	0	0	2020	607802979
PA0021733	0	8	14-Apr-20	277.00	0	0	2020	607803342
PA0021733	0	1	14-Apr-20	271.00	0	0	2020	607802616
PA0021734	0	2	14-Apr-20	210.00	0	0	2020	607802980
PA0021734	0	8	14-Apr-20	205.00	0	0	2020	607803343
PA0021734	0	1	14-Apr-20	200.00	0	0	2020	607802617
PA0021735	0	2	14-Apr-20	31.00	0	0	2020	607802981
PA0021735	0	8	14-Apr-20	30.00	0	0	2020	607803344
PA0021735	0	1	14-Apr-20	29.00	0	0	2020	607802618
PA0021738	0	2	14-Apr-20	319400.00	0	0	2020	607802982
PA0021738	0	8	14-Apr-20	296900.00	0	0	2020	607803345
PA0021738	0	1	14-Apr-20	274400.00	0	0	2020	607802619
PA0021739	0	2	14-Apr-20	44.90	0	0	2020	607802983
PA0021739	0	8	14-Apr-20	41.40	0	0	2020	607803346
PA0021739	0	1	14-Apr-20	37.90	0	0	2020	607802620
PA0021741	0	2	14-Apr-20	32000.00	0	0	2020	607802984
PA0021741	0	8	14-Apr-20	31250.00	0	0	2020	607803347
PA0021741	0	1	14-Apr-20	30500.00	0	0	2020	607802621
PA0021742	0	2	14-Apr-20	5.60	0	0	2020	607802985
PA0021742	0	1	14-Apr-20	5.40	0	0	2020	607802622
PA0021742	0	8	14-Apr-20	5.50	0	0	2020	607803348
PA0021743	0	2	14-Apr-20	23000.00	0	0	2020	607802986
PA0021743	0	1	14-Apr-20	22000.00	0	0	2020	607802623
PA0021743	0	8	14-Apr-20	22500.00	0	0	2020	607803349
PA0021744	0	2	14-Apr-20	3.50	0	0	2020	607802987
PA0021744	0	1	14-Apr-20	3.20	0	0	2020	607802624
PA0021744	0	8	14-Apr-20	3.35	0	0	2020	607803350
PA0021745	0	2	14-Apr-20	10400.00	0	0	2020	607802988
PA0021745	0	1	14-Apr-20	10000.00	0	0	2020	607802625
PA0021745	0	8	14-Apr-20	10200.00	0	0	2020	607803351
PA0021746	0	2	14-Apr-20	1660.00	0	0	2020	607802989
PA0021746	0	1	14-Apr-20	1610.00	0	0	2020	607802626
PA0021746	0	8	14-Apr-20	1635.00	0	0	2020	607803352

Code	time stamp	price type	date	value	Fwd period	Cont Fwd	Year	Repository Id
PA0021747	0	2	14-Apr-20	32500.00	0	0	2020	607802990
PA0021747	0	1	14-Apr-20	30500.00	0	0	2020	607802627
PA0021747	0	8	14-Apr-20	31500.00	0	0	2020	607803353
PA0021748	0	2	14-Apr-20	5.20	0	0	2020	607802991
PA0021748	0	1	14-Apr-20	4.80	0	0	2020	607802628
PA0021748	0	8	14-Apr-20	5.00	0	0	2020	607803354
PA0021749	0	2	14-Apr-20	150000.00	0	0	2020	607802992
PA0021749	0	1	14-Apr-20	140000.00	0	0	2020	607802629
PA0021749	0	8	14-Apr-20	145000.00	0	0	2020	607803355
PA0021750	0	2	14-Apr-20	22.50	0	0	2020	607802993
PA0021750	0	1	14-Apr-20	21.00	0	0	2020	607802630
PA0021750	0	8	14-Apr-20	21.75	0	0	2020	607803356
PA0021763	0	2	14-Apr-20	97000.00	0	0	2020	607802994
PA0021763	0	1	14-Apr-20	93000.00	0	0	2020	607802631
PA0021763	0	8	14-Apr-20	95000.00	0	0	2020	607803357
PA0021764	0	2	14-Apr-20	14.00	0	0	2020	607802995
PA0021764	0	1	14-Apr-20	13.00	0	0	2020	607802632
PA0021764	0	8	14-Apr-20	13.50	0	0	2020	607803358
PA0021765	0	2	14-Apr-20	13000.00	0	0	2020	607802996
PA0021765	0	1	14-Apr-20	12000.00	0	0	2020	607802633
PA0021765	0	8	14-Apr-20	12500.00	0	0	2020	607803359
PA0021766	0	2	14-Apr-20	1.80	0	0	2020	607802997
PA0021766	0	1	14-Apr-20	1.68	0	0	2020	607802634
PA0021766	0	8	14-Apr-20	1.74	0	0	2020	607803360
PA0021771	0	2	14-Apr-20	240.00	0	0	2020	607802998
PA0021771	0	1	14-Apr-20	225.00	0	0	2020	607802635
PA0021771	0	8	14-Apr-20	232.50	0	0	2020	607803361
PA0021772	0	2	14-Apr-20	35.00	0	0	2020	607802999
PA0021772	0	1	14-Apr-20	32.00	0	0	2020	607802636
PA0021772	0	8	14-Apr-20	33.50	0	0	2020	607803362
PA0021773	0	2	14-Apr-20	19500.00	0	0	2020	607803000
PA0021773	0	1	14-Apr-20	18000.00	0	0	2020	607802637
PA0021773	0	8	14-Apr-20	18750.00	0	0	2020	607803363
PA0021774	0	2	14-Apr-20	2800.00	0	0	2020	607803001
PA0021774	0	1	14-Apr-20	2550.00	0	0	2020	607802638
PA0021774	0	8	14-Apr-20	2675.00	0	0	2020	607803364
PA0021775	0	2	14-Apr-20	44250.00	0	0	2020	607803002
PA0021775	0	1	14-Apr-20	43250.00	0	0	2020	607802639
PA0021775	0	8	14-Apr-20	43750.00	0	0	2020	607803365
PA0021780	0	2	14-Apr-20	150500.00	0	0	2020	607803003
PA0021780	0	1	14-Apr-20	146500.00	0	0	2020	607802640
PA0021780	0	8	14-Apr-20	148500.00	0	0	2020	607803366
PA0021781	0	2	14-Apr-20	4000.00	0	0	2020	607803004
PA0021781	0	1	14-Apr-20	3500.00	0	0	2020	607802641
PA0021781	0	8	14-Apr-20	3750.00	0	0	2020	607803367
PA0021895	0	2	14-Apr-20	1050.00	0	0	2020	607802886
PA0021895	0	8	14-Apr-20	1040.00	0	0	2020	607803249
PA0021895	0	1	14-Apr-20	1030.00	0	0	2020	607802523
PA0021897	0	2	14-Apr-20	183.75	0	0	2020	607802888
PA0021897	0	8	14-Apr-20	178.13	0	0	2020	607803251
PA0021897	0	1	14-Apr-20	172.50	0	0	2020	607802525
PA0023363	0	8	14-Apr-20	6.55	0	0	2020	607803428
PA0023363	0	1	14-Apr-20	6.30	0	0	2020	607802702
PA0023363	0	2	14-Apr-20	6.80	0	0	2020	607803065
PA0023364	0	8	14-Apr-20	6.20	0	0	2020	607803429
PA0023364	0	1	14-Apr-20	6.00	0	0	2020	607802703
PA0023364	0	2	14-Apr-20	6.40	0	0	2020	607803066
PA0025172	0	2	14-Apr-20	2200.00	0	0	2020	607802897
PA0025172	0	8	14-Apr-20	2162.50	0	0	2020	607803260
PA0025172	0	1	14-Apr-20	2125.00	0	0	2020	607802534

Code	time stamp	price type	date	value	Fwd period	Cont Fwd	Year	Repository Id
PA0025649	0	2	14-Apr-20	580.00	0	0	2020	607802900
PA0025649	0	8	14-Apr-20	555.00	0	0	2020	607803263
PA0025649	0	1	14-Apr-20	530.00	0	0	2020	607802537
PA0025653	0	2	14-Apr-20	3900.00	0	0	2020	607802903
PA0025653	0	8	14-Apr-20	3725.00	0	0	2020	607803266
PA0025653	0	1	14-Apr-20	3550.00	0	0	2020	607802540
PA0026649	0	2	14-Apr-20	5275.00	0	0	2020	607802913
PA0026649	0	1	14-Apr-20	5175.00	0	0	2020	607802550
PA0026649	0	8	14-Apr-20	5225.00	0	0	2020	607803276