

TwelveData Pipeline Status Report

Complete 7 Asset Type Analysis
Generated: December 16, 2025 at 04:02 PM

Executive Summary - All 7 Asset Types

| Asset Type | Total Symbols | Total Records | Latest Data | Days Stale | Status |
|--------------|---------------|------------------|-------------|------------|----------|
| Stocks | 391 | 948,251 | 2025-12-15 | 1 | FRESH |
| Crypto | 135 | 103,318 | 2025-12-16 | 0 | FRESH |
| ETFs | 20 | 95,145 | 2025-12-11 | 5 | OUTDATED |
| Forex | 12 | 60,000 | 2025-12-12 | 4 | OUTDATED |
| Indices | 9 | 27,946 | 2025-12-11 | 5 | OUTDATED |
| Commodities | 14 | 37,399 | 2025-12-11 | 5 | OUTDATED |
| TOTAL | 581 | 1,272,059 | - | - | - |

Recent Data Ingestion (Last 7 Days)

| Date | Asset Type | Symbols Updated | Records Added |
|------------|-------------|-----------------|---------------|
| 2025-12-11 | Commodities | 14 | 14 |
| 2025-12-10 | Commodities | 14 | 14 |
| 2025-12-16 | Crypto | 89 | 309 |
| 2025-12-15 | Crypto | 89 | 309 |
| 2025-12-14 | Crypto | 89 | 309 |
| 2025-12-13 | Crypto | 89 | 309 |
| 2025-12-12 | Crypto | 89 | 309 |
| 2025-12-11 | Crypto | 135 | 355 |

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|------------|---------|-----|-----|
| 2025-12-10 | Crypto | 135 | 355 |
| 2025-12-11 | ETFs | 20 | 20 |
| 2025-12-10 | ETFs | 20 | 20 |
| 2025-12-12 | Forex | 12 | 12 |
| 2025-12-11 | Forex | 12 | 12 |
| 2025-12-10 | Forex | 12 | 12 |
| 2025-12-11 | Indices | 8 | 8 |
| 2025-12-10 | Indices | 8 | 8 |
| 2025-12-15 | Stocks | 286 | 572 |
| 2025-12-12 | Stocks | 384 | 716 |
| 2025-12-11 | Stocks | 384 | 716 |
| 2025-12-10 | Stocks | 389 | 772 |

Stocks Assets Detail

Total: 391 symbols

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| A | 2006-01-31 | 2025-12-15 | 5,040 | \$179.28 |
| AAP | 2006-01-31 | 2025-12-12 | 5,000 | \$241.91 |
| AAPL | 2006-01-31 | 2025-12-15 | 5,040 | \$286.19 |
| ABBV | 2013-01-02 | 2025-12-15 | 3,298 | \$244.38 |
| ABNB | 2020-12-10 | 2025-12-15 | 1,298 | \$216.84 |
| ABT | 2006-01-31 | 2025-12-15 | 5,040 | \$141.46 |
| ACI | 2020-06-26 | 2025-12-12 | 1,374 | \$36.81 |
| ACN | 2006-01-31 | 2025-12-15 | 5,040 | \$415.42 |
| ADBE | 2006-01-31 | 2025-12-15 | 5,040 | \$688.37 |
| ADC | 2006-01-31 | 2025-12-12 | 5,000 | \$80.35 |
| ADI | 2006-01-31 | 2025-12-15 | 5,040 | \$283.39 |
| ADM | 2006-01-31 | 2025-12-12 | 5,000 | \$98.22 |
| ADP | 2006-01-31 | 2025-12-15 | 5,040 | \$326.81 |
| ADSK | 2006-01-31 | 2025-12-15 | 5,040 | \$342.27 |
| AEO | 2006-01-31 | 2025-12-12 | 5,000 | \$37.87 |
| AEP | 2006-01-31 | 2025-12-15 | 5,040 | \$123.77 |
| AES | 2006-01-31 | 2025-12-12 | 5,000 | \$29.27 |
| AFL | 2006-01-31 | 2025-12-15 | 5,040 | \$115.26 |
| AFRM | 2025-11-17 | 2025-12-15 | 40 | \$70.95 |
| AGCO | 2006-01-31 | 2025-12-12 | 5,000 | \$156.60 |
| AGG | 2025-11-17 | 2025-12-15 | 40 | \$100.96 |
| AIG | 2006-01-31 | 2025-12-15 | 5,040 | \$1456.20 |
| AJG | 2006-01-31 | 2025-12-12 | 5,000 | \$348.77 |
| AKAM | 2006-01-31 | 2025-12-12 | 5,000 | \$128.32 |
| ALB | 2006-01-31 | 2025-12-12 | 5,000 | \$325.38 |

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|------|------------|------------|-------|----------|
| ALGM | 2020-10-29 | 2025-12-12 | 1,287 | \$52.72 |
| ALGN | 2006-01-31 | 2025-12-15 | 5,040 | \$729.92 |
| ALKS | 2006-01-31 | 2025-12-12 | 5,000 | \$80.14 |
| ALL | 2006-01-31 | 2025-12-12 | 5,000 | \$214.65 |
| ALRM | 2015-06-26 | 2025-12-12 | 2,633 | \$107.69 |
| AMAT | 2006-01-31 | 2025-12-15 | 5,040 | \$275.15 |
| AMBA | 2012-10-10 | 2025-12-12 | 3,313 | \$216.84 |
| AMD | 2006-01-31 | 2025-12-15 | 5,040 | \$264.33 |
| AME | 2006-01-31 | 2025-12-12 | 5,000 | \$203.84 |
| AMGN | 2006-01-31 | 2025-12-15 | 5,040 | \$345.46 |

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| AMT | 2006-01-31 | 2025-12-15 | 5,040 | \$303.62 |
| AMZN | 2006-01-31 | 2025-12-15 | 5,040 | \$254.00 |
| AN | 2006-01-31 | 2025-12-12 | 5,000 | \$227.18 |
| ANF | 2006-01-31 | 2025-12-12 | 5,000 | \$192.34 |
| AON | 2006-01-31 | 2025-12-12 | 5,000 | \$409.32 |
| APA | 2006-01-31 | 2025-12-12 | 5,000 | \$146.80 |
| APD | 2006-01-31 | 2025-12-15 | 5,040 | \$338.07 |
| APLS | 2017-11-09 | 2025-12-12 | 2,034 | \$93.31 |
| APPN | 2017-05-25 | 2025-12-12 | 2,151 | \$235.24 |
| APTV | 2011-11-17 | 2025-12-12 | 3,538 | \$178.12 |
| AR | 2013-10-10 | 2025-12-12 | 3,063 | \$67.41 |
| ARCB | 2006-01-31 | 2025-12-12 | 5,000 | \$151.75 |
| ARCH | 2010-05-07 | 2025-12-12 | 4,171 | \$5.00 |
| ARE | 2006-01-31 | 2025-12-12 | 5,000 | \$223.57 |
| ARKK | 2025-11-17 | 2025-12-15 | 40 | \$83.16 |
| ARLP | 2006-01-31 | 2025-12-12 | 5,000 | \$51.23 |
| ARRY | 2025-11-17 | 2025-12-15 | 40 | \$9.16 |
| ARWR | 2006-01-31 | 2025-12-12 | 5,000 | \$90.47 |
| ASAN | 2025-11-17 | 2025-12-15 | 40 | \$15.10 |
| ASH | 2006-01-31 | 2025-12-12 | 5,000 | \$113.58 |
| ASML | 2006-01-31 | 2025-12-15 | 5,040 | \$1140.92 |
| ATI | 2006-01-31 | 2025-12-12 | 5,000 | \$118.78 |
| ATKR | 2016-06-10 | 2025-12-12 | 2,392 | \$193.58 |
| ATO | 2006-01-31 | 2025-12-12 | 5,000 | \$179.19 |
| AVA | 2006-01-31 | 2025-12-12 | 5,000 | \$52.91 |
| AVB | 2006-01-31 | 2025-12-15 | 5,040 | \$258.26 |
| AVGO | 2009-08-06 | 2025-12-15 | 4,155 | \$412.97 |
| AVY | 2006-01-31 | 2025-12-12 | 5,000 | \$229.52 |

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|------|------------|------------|-------|-----------|
| AWK | 2008-04-23 | 2025-12-12 | 4,440 | \$188.86 |
| AXP | 2006-01-31 | 2025-12-15 | 5,040 | \$384.89 |
| AZN | 2006-01-31 | 2025-12-15 | 5,040 | \$93.32 |
| AZO | 2006-01-31 | 2025-12-12 | 5,000 | \$4354.54 |
| BA | 2006-01-31 | 2025-12-15 | 5,040 | \$440.62 |
| BAC | 2006-01-31 | 2025-12-12 | 5,000 | \$55.14 |
| BALL | 2006-01-31 | 2025-12-12 | 5,000 | \$97.91 |

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| BANR | 2006-01-31 | 2025-12-12 | 5,000 | \$326.41 |
| BAX | 2006-01-31 | 2025-12-12 | 5,000 | \$94.14 |
| BBY | 2006-01-31 | 2025-12-12 | 5,000 | \$138.00 |
| BDX | 2006-01-31 | 2025-12-15 | 5,040 | \$283.59 |
| BE | 2025-11-17 | 2025-12-15 | 40 | \$119.18 |
| BEAM | 2025-11-17 | 2025-12-15 | 40 | \$28.91 |
| BF.B | 2006-01-31 | 2025-12-12 | 5,000 | \$81.82 |
| BIIB | 2006-01-31 | 2025-12-15 | 5,040 | \$475.98 |
| BILL | 2025-11-17 | 2025-12-15 | 40 | \$55.59 |
| BJRI | 2006-01-31 | 2025-12-12 | 5,000 | \$75.70 |
| BK | 2006-01-31 | 2025-12-12 | 5,000 | \$118.68 |
| BKNG | 2006-01-31 | 2025-12-15 | 5,040 | \$5815.92 |
| BKR | 2006-01-31 | 2025-12-15 | 5,040 | \$98.67 |
| BKU | 2011-01-28 | 2025-12-12 | 3,742 | \$49.92 |
| BLDP | 2025-11-17 | 2025-12-15 | 40 | \$2.91 |
| BLK | 2006-01-31 | 2025-12-15 | 5,040 | \$1202.59 |
| BLMN | 2012-08-08 | 2025-12-12 | 3,357 | \$31.60 |
| BMRN | 2006-01-31 | 2025-12-12 | 5,000 | \$149.13 |
| BMS | 2007-11-06 | 2025-12-12 | 5,000 | \$585.00 |
| BMY | 2006-01-31 | 2025-12-15 | 5,040 | \$81.13 |
| BND | 2025-11-17 | 2025-12-15 | 40 | \$74.90 |
| BOH | 2006-01-31 | 2025-12-12 | 5,000 | \$96.16 |
| BOOT | 2014-10-30 | 2025-12-12 | 2,797 | \$207.98 |
| BORR | 2019-07-30 | 2025-12-12 | 1,604 | \$19.54 |
| BOX | 2015-01-23 | 2025-12-12 | 2,740 | \$38.55 |
| BR | 2007-03-22 | 2025-12-12 | 4,714 | \$266.89 |
| BRK.B | 2006-01-27 | 2025-12-15 | 5,040 | \$539.80 |
| BRO | 2006-01-31 | 2025-12-12 | 5,000 | \$124.43 |

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|------|------------|------------|-------|----------|
| BRX | 2013-10-30 | 2025-12-12 | 3,049 | \$30.37 |
| BSX | 2006-02-01 | 2025-12-12 | 5,000 | \$108.14 |
| BTU | 2017-04-03 | 2025-12-12 | 2,188 | \$47.46 |
| BWA | 2006-01-31 | 2025-12-12 | 5,000 | \$59.31 |
| BXP | 2006-01-31 | 2025-12-12 | 5,000 | \$147.51 |
| C | 2006-01-31 | 2025-12-12 | 5,000 | \$564.10 |
| CADE | 2006-01-31 | 2025-12-12 | 5,000 | \$43.98 |

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| CAG | 2006-01-31 | 2025-12-12 | 5,000 | \$41.50 |
| CAH | 2006-01-31 | 2025-12-12 | 5,000 | \$213.73 |
| CAKE | 2006-01-31 | 2025-12-12 | 5,000 | \$68.51 |
| CAL | 2006-01-31 | 2025-12-12 | 5,000 | \$43.97 |
| CARR | 2020-03-19 | 2025-12-15 | 1,483 | \$82.67 |
| CASY | 2006-01-31 | 2025-12-12 | 5,000 | \$571.18 |
| CAT | 2006-01-31 | 2025-12-15 | 5,040 | \$625.61 |
| CATO | 2006-01-31 | 2025-12-12 | 5,000 | \$44.61 |
| CB | 2006-01-31 | 2025-12-15 | 5,040 | \$312.61 |
| CBOE | 2010-06-15 | 2025-12-12 | 3,900 | \$260.88 |
| CBU | 2006-01-31 | 2025-12-12 | 5,000 | \$82.46 |
| CCI | 2006-01-31 | 2025-12-12 | 5,000 | \$208.74 |
| CCL | 2006-01-31 | 2025-12-12 | 5,000 | \$71.94 |
| CDNS | 2006-01-31 | 2025-12-15 | 5,040 | \$373.37 |
| CDW | 2025-11-17 | 2025-12-15 | 40 | \$149.86 |
| CE | 2006-01-31 | 2025-12-12 | 5,000 | \$173.82 |
| CEG | 2022-01-19 | 2025-12-15 | 1,020 | \$403.95 |
| CENT | 2006-01-31 | 2025-12-12 | 5,000 | \$47.33 |
| CENX | 2006-01-31 | 2025-12-12 | 5,000 | \$79.99 |
| CF | 2006-01-31 | 2025-12-12 | 5,000 | \$118.35 |
| CFG | 2014-09-24 | 2025-12-12 | 2,823 | \$58.46 |
| CFLT | 2025-11-17 | 2025-12-15 | 40 | \$30.14 |
| CGNX | 2006-01-31 | 2025-12-12 | 5,000 | \$93.99 |
| CHD | 2006-01-31 | 2025-12-12 | 5,000 | \$113.20 |
| CHPT | 2025-11-17 | 2025-12-15 | 40 | \$10.43 |
| CHRD | 2010-06-17 | 2025-12-12 | 3,898 | \$187.42 |
| CHRW | 2006-01-31 | 2025-12-12 | 5,000 | \$160.32 |
| CHTR | 2010-01-05 | 2025-12-15 | 4,051 | \$821.01 |

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|------|------------|------------|-------|-----------|
| CI | 2006-01-31 | 2025-12-15 | 5,040 | \$366.85 |
| CIVI | 2011-12-15 | 2025-12-12 | 3,519 | \$6902.83 |
| CL | 2006-01-31 | 2025-12-15 | 5,040 | \$108.77 |
| CLF | 2006-01-31 | 2025-12-12 | 5,000 | \$119.19 |
| CLX | 2006-01-31 | 2025-12-12 | 5,000 | \$237.74 |
| CMA | 2006-01-31 | 2025-12-12 | 5,000 | \$102.21 |
| CMC | 2006-01-31 | 2025-12-12 | 5,000 | \$71.36 |

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| CMCSA | 2006-01-31 | 2025-12-15 | 5,040 | \$61.75 |
| CME | 2006-01-31 | 2025-12-12 | 5,000 | \$290.71 |
| CMG | 2006-01-31 | 2025-12-12 | 5,000 | \$68.55 |
| CMI | 2006-01-31 | 2025-12-12 | 5,000 | \$524.53 |
| CMS | 2006-01-31 | 2025-12-12 | 5,000 | \$75.51 |
| CNC | 2006-01-31 | 2025-12-12 | 5,000 | \$97.22 |
| CNI | 2006-01-31 | 2025-12-12 | 5,000 | \$136.63 |
| COF | 2006-01-31 | 2025-12-15 | 5,040 | \$239.81 |
| COIN | 2025-11-17 | 2025-12-15 | 40 | \$277.36 |
| COO | 2006-01-31 | 2025-12-12 | 5,000 | \$113.98 |
| COP | 2006-01-31 | 2025-12-15 | 5,040 | \$134.94 |
| CORT | 2006-01-31 | 2025-12-12 | 5,000 | \$114.22 |
| COST | 2006-01-31 | 2025-12-15 | 5,040 | \$1076.86 |
| CP | 2006-01-31 | 2025-12-12 | 5,000 | \$91.39 |
| CPB | 2006-01-31 | 2025-12-12 | 5,000 | \$67.55 |
| CPRT | 2006-01-31 | 2025-12-15 | 5,040 | \$63.84 |
| CPT | 2006-01-31 | 2025-12-12 | 5,000 | \$178.68 |
| CRM | 2006-01-31 | 2025-12-15 | 5,040 | \$367.87 |
| CROX | 2006-02-08 | 2025-12-12 | 4,994 | \$180.57 |
| CRSP | 2025-11-17 | 2025-12-15 | 40 | \$58.18 |
| CRWD | 2025-11-17 | 2025-12-15 | 40 | \$529.78 |
| CSCO | 2025-11-17 | 2025-12-15 | 40 | \$80.25 |
| CSGP | 2025-11-17 | 2025-12-15 | 40 | \$69.20 |
| CSX | 2025-11-17 | 2025-12-15 | 40 | \$37.39 |
| CTAS | 2025-11-17 | 2025-12-15 | 40 | \$188.83 |
| CTSH | 2025-11-17 | 2025-12-15 | 40 | \$84.05 |
| CVX | 2025-11-17 | 2025-12-15 | 40 | \$154.82 |
| DASH | 2025-11-17 | 2025-12-15 | 40 | \$229.99 |

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|------|------------|------------|----|----------|
| DDOG | 2025-11-17 | 2025-12-15 | 40 | \$180.26 |
| DE | 2025-11-17 | 2025-12-15 | 40 | \$498.13 |
| DG | 2025-11-17 | 2025-12-15 | 40 | \$133.21 |
| DHR | 2025-11-17 | 2025-12-15 | 40 | \$232.37 |
| DIA | 2025-11-17 | 2025-12-15 | 40 | \$487.87 |
| DKNG | 2025-11-17 | 2025-12-15 | 40 | \$35.59 |
| DLTR | 2025-11-17 | 2025-12-15 | 40 | \$131.17 |

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| DNA | 2025-11-17 | 2025-12-15 | 40 | \$9.90 |
| DNLI | 2025-11-17 | 2025-12-15 | 40 | \$20.11 |
| DOCN | 2025-11-17 | 2025-12-15 | 40 | \$50.63 |
| DUK | 2025-11-17 | 2025-12-15 | 40 | \$125.18 |
| DUOL | 2025-11-17 | 2025-12-15 | 40 | \$209.08 |
| DXCM | 2025-11-17 | 2025-12-15 | 40 | \$68.94 |
| EA | 2025-11-17 | 2025-12-15 | 40 | \$204.20 |
| EBAY | 2025-11-17 | 2025-12-15 | 40 | \$85.36 |
| EDIT | 2025-11-17 | 2025-12-15 | 40 | \$2.62 |
| EEM | 2025-11-17 | 2025-12-15 | 40 | \$55.14 |
| EFA | 2025-11-17 | 2025-12-15 | 40 | \$97.09 |
| ELV | 2023-11-27 | 2025-11-21 | 500 | \$562.29 |
| EMR | 2025-11-17 | 2025-12-15 | 40 | \$139.57 |
| ENPH | 2025-11-17 | 2025-12-15 | 40 | \$33.01 |
| EOG | 2023-11-27 | 2025-12-15 | 540 | \$138.05 |
| EQIX | 2025-11-17 | 2025-12-15 | 40 | \$779.17 |
| EQR | 2025-11-17 | 2025-12-15 | 40 | \$62.03 |
| EVGO | 2025-11-17 | 2025-12-15 | 40 | \$3.47 |
| EW | 2025-11-17 | 2025-12-15 | 40 | \$86.82 |
| EXC | 2025-11-17 | 2025-12-15 | 40 | \$47.12 |
| F | 2025-11-17 | 2025-12-15 | 40 | \$13.76 |
| FANG | 2025-11-17 | 2025-12-15 | 40 | \$160.28 |
| FAST | 2025-11-17 | 2025-12-15 | 40 | \$42.58 |
| FCX | 2025-11-17 | 2025-12-15 | 40 | \$48.11 |
| FDX | 2025-11-17 | 2025-12-15 | 40 | \$284.78 |
| FI | 2023-11-27 | 2025-11-21 | 500 | \$237.79 |
| FSLR | 2025-11-17 | 2025-12-15 | 40 | \$272.92 |
| FTNT | 2025-11-17 | 2025-12-15 | 40 | \$86.92 |

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|------|------------|------------|-------|----------|
| GE | 2006-01-27 | 2025-12-15 | 5,040 | \$314.28 |
| GEHC | 2025-11-17 | 2025-12-15 | 40 | \$86.05 |
| GFS | 2025-11-17 | 2025-12-15 | 40 | \$40.42 |
| GILD | 2006-01-27 | 2025-12-15 | 5,040 | \$128.07 |
| GLBE | 2025-11-17 | 2025-12-15 | 40 | \$41.21 |
| GLD | 2025-11-17 | 2025-12-15 | 40 | \$395.80 |
| GM | 2025-11-17 | 2025-12-15 | 40 | \$81.98 |

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| GOOG | 2025-11-17 | 2025-12-15 | 40 | \$323.64 |
| GOOGL | 2006-01-27 | 2025-12-15 | 5,040 | \$323.44 |
| GS | 2006-01-27 | 2025-12-15 | 5,040 | \$911.03 |
| GTLB | 2025-11-17 | 2025-12-15 | 40 | \$44.27 |
| HCA | 2025-11-17 | 2025-12-15 | 40 | \$515.85 |
| HD | 2006-01-27 | 2025-12-15 | 5,040 | \$431.37 |
| HON | 2006-01-27 | 2025-12-15 | 5,040 | \$226.58 |
| HOOD | 2025-11-17 | 2025-12-15 | 40 | \$137.08 |
| HYG | 2025-11-17 | 2025-12-15 | 40 | \$80.99 |
| IBB | 2025-11-17 | 2025-12-15 | 40 | \$173.83 |
| IBM | 2006-01-27 | 2025-12-15 | 5,040 | \$314.98 |
| ICE | 2023-11-27 | 2025-12-15 | 540 | \$188.45 |
| IDXX | 2025-11-17 | 2025-12-15 | 40 | \$766.68 |
| ILMN | 2025-11-17 | 2025-12-15 | 40 | \$136.44 |
| INTC | 2006-01-27 | 2025-12-15 | 5,040 | \$68.47 |
| INTU | 2023-11-27 | 2025-12-15 | 540 | \$807.39 |
| IONQ | 2025-11-17 | 2025-12-15 | 40 | \$54.76 |
| IQV | 2025-11-17 | 2025-12-15 | 40 | \$231.92 |
| ISRG | 2025-11-17 | 2025-12-15 | 40 | \$578.87 |
| ITW | 2025-11-17 | 2025-12-15 | 40 | \$258.66 |
| IWM | 2025-11-17 | 2025-12-15 | 40 | \$257.80 |
| JNJ | 2006-01-27 | 2025-12-15 | 5,040 | \$214.17 |
| JOBY | 2025-11-17 | 2025-12-15 | 40 | \$15.76 |
| JPM | 2006-01-27 | 2025-12-15 | 5,040 | \$320.41 |
| KDP | 2025-11-17 | 2025-12-15 | 40 | \$29.53 |
| KHC | 2025-11-17 | 2025-12-15 | 40 | \$25.60 |
| KLAC | 2025-11-17 | 2025-12-15 | 40 | \$1246.18 |
| KMI | 2025-11-17 | 2025-12-15 | 40 | \$27.84 |

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|------|------------|------------|-------|-----------|
| KO | 2006-01-27 | 2025-12-15 | 5,040 | \$73.90 |
| LC | 2025-11-17 | 2025-12-15 | 40 | \$20.40 |
| LCID | 2025-11-17 | 2025-12-15 | 40 | \$14.15 |
| LLY | 2006-01-27 | 2025-12-15 | 5,040 | \$1109.94 |
| LMT | 2006-01-27 | 2025-12-15 | 5,040 | \$614.61 |
| LOW | 2006-01-27 | 2025-12-15 | 5,040 | \$284.05 |
| LQD | 2025-11-17 | 2025-12-15 | 40 | \$112.05 |

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| LRCX | 2025-11-17 | 2025-12-15 | 40 | \$168.71 |
| MA | 2006-05-25 | 2025-12-15 | 4,958 | \$598.96 |
| MAR | 2025-11-17 | 2025-12-15 | 40 | \$308.49 |
| MARA | 2025-11-17 | 2025-12-15 | 40 | \$12.47 |
| MCD | 2006-01-27 | 2025-12-15 | 5,040 | \$321.29 |
| MCHP | 2025-11-17 | 2025-12-15 | 40 | \$69.09 |
| MCK | 2025-11-17 | 2025-12-15 | 40 | \$889.28 |
| MDB | 2025-11-17 | 2025-12-15 | 40 | \$427.41 |
| MDLZ | 2006-01-27 | 2025-12-15 | 5,040 | \$78.36 |
| MDT | 2006-01-27 | 2025-12-10 | 5,000 | \$135.17 |
| MELI | 2025-11-17 | 2025-12-15 | 40 | \$2139.56 |
| META | 2012-05-18 | 2025-12-15 | 3,451 | \$790.00 |
| MMC | 2025-11-17 | 2025-12-15 | 40 | \$187.30 |
| MMM | 2006-01-27 | 2025-12-15 | 5,040 | \$216.25 |
| MNST | 2025-11-17 | 2025-12-15 | 40 | \$75.95 |
| MO | 2025-11-17 | 2025-12-15 | 40 | \$59.14 |
| MPC | 2025-11-17 | 2025-12-15 | 40 | \$199.61 |
| MRK | 2006-01-27 | 2025-12-15 | 5,040 | \$132.96 |
| MRNA | 2025-11-17 | 2025-12-15 | 40 | \$29.92 |
| MRVL | 2025-11-17 | 2025-12-15 | 40 | \$100.20 |
| MS | 2006-01-27 | 2025-12-10 | 5,000 | \$179.71 |
| MSFT | 2006-01-27 | 2025-12-15 | 5,040 | \$542.07 |
| MSTR | 2025-11-17 | 2025-12-15 | 40 | \$206.80 |
| MTD | 2025-11-17 | 2025-12-15 | 40 | \$1506.02 |
| MU | 2006-01-27 | 2025-12-15 | 5,040 | \$263.71 |
| NEE | 2006-01-27 | 2025-12-15 | 5,040 | \$93.36 |
| NFLX | 2025-11-17 | 2025-12-15 | 40 | \$114.09 |
| NKE | 2006-01-27 | 2025-12-15 | 5,040 | \$177.51 |

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|------|------------|------------|-------|-----------|
| NOC | 2023-11-27 | 2025-12-15 | 540 | \$637.95 |
| NOW | 2012-06-29 | 2025-12-10 | 3,382 | \$1170.39 |
| NSC | 2025-11-17 | 2025-12-15 | 40 | \$299.49 |
| NTLA | 2025-11-17 | 2025-12-15 | 40 | \$9.74 |
| NU | 2025-11-17 | 2025-12-15 | 40 | \$17.65 |
| NVDA | 2006-01-27 | 2025-12-15 | 5,040 | \$207.04 |
| NXPI | 2025-11-17 | 2025-12-15 | 40 | \$231.83 |

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| O | 2025-11-17 | 2025-12-15 | 40 | \$58.48 |
| ODFL | 2025-11-17 | 2025-12-15 | 40 | \$159.49 |
| ON | 2025-11-17 | 2025-12-15 | 40 | \$57.15 |
| OPEN | 2025-11-17 | 2025-12-15 | 40 | \$7.84 |
| ORCL | 2006-01-27 | 2025-12-10 | 5,000 | \$328.33 |
| ORLY | 2025-11-17 | 2025-12-15 | 40 | \$101.70 |
| OXY | 2025-11-17 | 2025-12-15 | 40 | \$42.67 |
| PANW | 2025-11-17 | 2025-12-15 | 40 | \$202.90 |
| PATH | 2025-11-17 | 2025-12-15 | 40 | \$19.29 |
| PAYX | 2025-11-17 | 2025-12-15 | 40 | \$115.45 |
| PCAR | 2025-11-17 | 2025-12-15 | 40 | \$113.48 |
| PEP | 2006-01-27 | 2025-12-15 | 5,040 | \$196.12 |
| PFE | 2006-01-27 | 2025-12-15 | 5,040 | \$61.25 |
| PG | 2006-01-27 | 2025-12-15 | 5,040 | \$179.70 |
| PGR | 2006-01-27 | 2025-12-10 | 5,000 | \$291.22 |
| PINS | 2025-11-17 | 2025-12-15 | 40 | \$27.79 |
| PLD | 2023-11-27 | 2025-12-15 | 540 | \$137.12 |
| PLTR | 2025-11-17 | 2025-12-15 | 40 | \$187.91 |
| PLUG | 2025-11-17 | 2025-12-15 | 40 | \$2.36 |
| PM | 2008-03-17 | 2025-12-15 | 4,504 | \$184.95 |
| PNC | 2023-11-27 | 2025-12-15 | 540 | \$215.00 |
| PSA | 2025-11-17 | 2025-12-15 | 40 | \$278.25 |
| PSX | 2025-11-17 | 2025-12-15 | 40 | \$143.81 |
| PYPL | 2015-07-06 | 2025-12-15 | 2,666 | \$308.53 |
| QCOM | 2006-01-27 | 2025-12-15 | 5,040 | \$227.09 |
| QQQ | 2006-01-27 | 2025-12-15 | 5,040 | \$635.77 |
| QS | 2025-11-17 | 2025-12-15 | 40 | \$12.97 |
| RBLX | 2025-11-17 | 2025-12-15 | 40 | \$101.73 |

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|------|------------|------------|-------|-----------|
| REGN | 2006-01-27 | 2025-12-15 | 5,040 | \$1201.76 |
| RIOT | 2025-11-17 | 2025-12-15 | 40 | \$16.13 |
| RKLB | 2025-11-17 | 2025-12-15 | 40 | \$63.53 |
| RMD | 2025-11-17 | 2025-12-15 | 40 | \$256.55 |
| ROKU | 2025-11-17 | 2025-12-15 | 40 | \$109.03 |
| ROP | 2025-11-17 | 2025-12-15 | 40 | \$447.56 |
| ROST | 2025-11-17 | 2025-12-15 | 40 | \$184.28 |

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| RTX | 2006-01-27 | 2025-12-15 | 5,040 | \$182.11 |
| RUN | 2025-11-17 | 2025-12-15 | 40 | \$20.25 |
| RXRX | 2025-11-17 | 2025-12-15 | 40 | \$4.92 |
| SBUX | 2006-01-27 | 2025-12-15 | 5,040 | \$126.06 |
| SCHD | 2025-11-17 | 2025-12-15 | 40 | \$27.80 |
| SCHW | 2023-11-27 | 2025-12-15 | 540 | \$98.69 |
| SEDG | 2025-11-17 | 2025-12-15 | 40 | \$36.53 |
| SHOP | 2025-11-17 | 2025-12-15 | 40 | \$168.42 |
| SHW | 2025-11-17 | 2025-12-15 | 40 | \$343.69 |
| SIRI | 2025-11-17 | 2025-12-15 | 40 | \$22.32 |
| SLB | 2023-11-27 | 2025-12-15 | 540 | \$55.22 |
| SLV | 2025-11-17 | 2025-12-15 | 40 | \$58.11 |
| SMCI | 2025-11-17 | 2025-12-15 | 40 | \$35.37 |
| SMH | 2025-11-17 | 2025-12-15 | 40 | \$374.10 |
| SNAP | 2025-11-17 | 2025-12-15 | 40 | \$8.25 |
| SNPS | 2025-11-17 | 2025-12-15 | 40 | \$477.26 |
| SO | 2023-11-27 | 2025-12-15 | 540 | \$99.72 |
| SOFI | 2025-11-17 | 2025-12-15 | 40 | \$29.72 |
| SOXX | 2025-11-17 | 2025-12-15 | 40 | \$316.33 |
| SPG | 2025-11-17 | 2025-12-15 | 40 | \$186.32 |
| SPGI | 2023-11-27 | 2025-12-15 | 540 | \$564.15 |
| SPY | 2006-01-27 | 2025-12-15 | 5,040 | \$689.17 |
| SQ | 2025-11-17 | 2025-12-15 | 40 | \$66.80 |
| SYK | 2006-01-27 | 2025-12-15 | 5,040 | \$403.53 |
| T | 2023-11-27 | 2025-12-15 | 540 | \$29.62 |
| TEAM | 2025-11-17 | 2025-12-15 | 40 | \$163.26 |
| TFC | 2025-11-17 | 2025-12-15 | 40 | \$49.89 |
| TGT | 2025-11-17 | 2025-12-15 | 40 | \$97.56 |

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|------|------------|------------|-------|----------|
| TJX | 2023-11-27 | 2025-12-15 | 540 | \$156.71 |
| TLT | 2025-11-17 | 2025-12-15 | 40 | \$90.64 |
| TMO | 2006-01-27 | 2025-12-15 | 5,040 | \$667.24 |
| TMUS | 2023-11-27 | 2025-12-15 | 540 | \$272.83 |
| TRV | 2025-11-17 | 2025-12-15 | 40 | \$294.52 |
| TSLA | 2010-06-29 | 2025-12-15 | 3,928 | \$479.86 |
| TTD | 2025-11-17 | 2025-12-15 | 40 | \$40.47 |

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| TXN | 2006-01-27 | 2025-12-15 | 5,040 | \$221.25 |
| U | 2025-11-17 | 2025-12-15 | 40 | \$49.47 |
| UNH | 2006-01-27 | 2025-12-15 | 5,040 | \$625.25 |
| UNP | 2006-01-27 | 2025-12-15 | 5,040 | \$276.69 |
| UPS | 2006-01-27 | 2025-12-15 | 5,040 | \$232.11 |
| UPST | 2025-11-17 | 2025-12-15 | 40 | \$49.35 |
| USB | 2006-01-27 | 2025-12-15 | 5,040 | \$63.25 |
| USO | 2025-11-17 | 2025-12-15 | 40 | \$72.50 |
| V | 2008-03-19 | 2025-12-15 | 4,502 | \$373.31 |
| VEA | 2025-11-17 | 2025-12-15 | 40 | \$62.84 |
| VNQ | 2025-11-17 | 2025-12-15 | 40 | \$91.34 |
| VOO | 2025-11-17 | 2025-12-15 | 40 | \$633.71 |
| VRSK | 2025-11-17 | 2025-12-15 | 40 | \$225.07 |
| VRTX | 2006-01-27 | 2025-12-15 | 5,040 | \$516.74 |
| VTI | 2025-11-17 | 2025-12-15 | 40 | \$339.87 |
| VWO | 2025-11-17 | 2025-12-15 | 40 | \$54.56 |
| VZ | 2006-01-27 | 2025-12-15 | 5,040 | \$62.07 |
| WBD | 2025-11-17 | 2025-12-15 | 40 | \$29.98 |
| WDAY | 2025-11-17 | 2025-12-15 | 40 | \$233.69 |
| WELL | 2025-11-17 | 2025-12-15 | 40 | \$208.22 |
| WFC | 2023-11-27 | 2025-12-15 | 179 | \$92.90 |
| WM | 2025-11-17 | 2025-12-15 | 40 | \$218.32 |
| WMB | 2025-11-17 | 2025-12-15 | 40 | \$63.66 |
| WMT | 2006-01-27 | 2025-12-15 | 5,040 | \$116.79 |
| XBI | 2025-11-17 | 2025-12-15 | 40 | \$123.66 |
| XEL | 2025-11-17 | 2025-12-15 | 40 | \$82.11 |
| XLB | 2025-11-17 | 2025-12-15 | 40 | \$45.15 |
| XLC | 2025-11-17 | 2025-12-15 | 40 | \$117.13 |

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|------|------------|------------|----|----------|
| XLE | 2025-11-17 | 2025-12-15 | 40 | \$46.18 |
| XLF | 2025-11-17 | 2025-12-15 | 40 | \$54.99 |
| XLI | 2025-11-17 | 2025-12-15 | 40 | \$157.73 |
| XLK | 2025-11-17 | 2025-12-15 | 40 | \$148.73 |
| XLP | 2025-11-17 | 2025-12-15 | 40 | \$79.64 |
| XLRE | 2025-11-17 | 2025-12-15 | 40 | \$41.67 |
| XLU | 2025-11-17 | 2025-12-15 | 40 | \$45.31 |

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| XLV | 2025-11-17 | 2025-12-15 | 40 | \$158.77 |
| XLY | 2025-11-17 | 2025-12-15 | 40 | \$121.73 |
| XOM | 2006-01-27 | 2025-12-15 | 5,040 | \$125.37 |
| ZM | 2025-11-17 | 2025-12-15 | 40 | \$90.24 |
| ZS | 2025-11-17 | 2025-12-15 | 40 | \$294.92 |
| ZTS | 2013-02-01 | 2025-12-15 | 3,275 | \$247.03 |

Crypto Assets Detail

Total: 135 symbols

| Symbol | Start Date | End Date | Records | Last Close |
|----------|------------|------------|---------|------------|
| 1INCH | 2025-11-17 | 2025-12-16 | 90 | \$0.20 |
| AAVE | 2025-11-17 | 2025-12-16 | 120 | \$202.45 |
| AAVE/USD | 2021-07-01 | 2025-12-11 | 1,625 | \$427.51 |
| ADA | 2025-11-17 | 2025-12-16 | 120 | \$0.48 |
| ADA/USD | 2018-06-08 | 2025-12-11 | 2,744 | \$2.96 |
| ALGO | 2025-11-17 | 2025-12-16 | 120 | \$0.16 |
| ALGO/USD | 2019-07-24 | 2025-12-11 | 2,333 | \$2.39 |
| ANKR | 2025-11-17 | 2025-12-16 | 90 | \$0.01 |
| API3 | 2025-11-17 | 2025-12-16 | 90 | \$0.59 |
| APT | 2025-11-17 | 2025-12-16 | 120 | \$2.91 |
| APT/USD | 2022-10-19 | 2025-12-11 | 1,150 | \$18.32 |
| AR | 2025-11-17 | 2025-12-16 | 90 | \$4.30 |
| ARB | 2025-11-17 | 2025-12-16 | 120 | \$0.24 |
| ARB/USD | 2023-03-23 | 2025-12-11 | 995 | \$2.26 |
| ATOM | 2025-11-17 | 2025-12-16 | 120 | \$2.76 |
| ATOM/USD | 2019-05-14 | 2025-12-11 | 2,404 | \$44.30 |
| AUDIO | 2025-11-17 | 2025-12-16 | 90 | \$0.03 |
| AVAX | 2025-11-17 | 2025-12-16 | 120 | \$15.03 |
| AVAX/USD | 2020-12-24 | 2025-12-11 | 1,814 | \$134.78 |
| AXS | 2025-11-17 | 2025-12-16 | 90 | \$1.31 |
| BAND | 2025-11-17 | 2025-12-16 | 90 | \$0.47 |
| BAT | 2025-11-17 | 2025-12-16 | 90 | \$0.28 |
| BAT/USD | 2019-05-27 | 2025-12-11 | 2,391 | \$1.76 |
| BCH | 2025-11-17 | 2025-12-16 | 120 | \$598.50 |
| BCH/USD | 2018-11-18 | 2025-12-11 | 2,576 | \$1545.27 |

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|---------|------------|------------|-------|-------------|
| BNB | 2025-11-17 | 2025-12-16 | 120 | \$932.79 |
| BNB/USD | 2017-11-08 | 2025-12-11 | 2,956 | \$1307.40 |
| BTC | 2025-11-17 | 2025-12-16 | 120 | \$93453.84 |
| BTC/USD | 2014-09-17 | 2025-12-11 | 4,104 | \$124720.09 |
| CELO | 2025-11-17 | 2025-12-16 | 90 | \$0.19 |
| CELR | 2025-11-17 | 2025-12-16 | 90 | \$0.00 |
| CFX | 2025-11-17 | 2025-12-16 | 90 | \$0.09 |
| CFX/USD | 2021-10-28 | 2025-12-11 | 1,506 | \$0.52 |
| CHZ | 2025-11-17 | 2025-12-16 | 90 | \$0.03 |
| COMP | 2025-11-17 | 2025-12-16 | 90 | \$35.78 |

| Symbol | Start Date | End Date | Records | Last Close |
|----------|------------|------------|---------|------------|
| COMP/USD | 2020-08-17 | 2025-12-11 | 1,943 | \$855.02 |
| CRO/USD | 2019-07-21 | 2025-12-11 | 2,335 | \$0.89 |
| CRV | 2025-11-17 | 2025-12-16 | 90 | \$0.44 |
| DASH | 2025-11-17 | 2025-12-16 | 90 | \$82.26 |
| DASH/USD | 2018-01-17 | 2025-12-11 | 2,794 | \$924.97 |
| DENT | 2025-11-17 | 2025-12-16 | 90 | \$0.00 |
| DOGE | 2025-11-17 | 2025-12-16 | 120 | \$0.16 |
| DOGE/USD | 2021-06-04 | 2025-12-11 | 1,652 | \$0.47 |
| DOT | 2025-11-17 | 2025-12-16 | 120 | \$2.75 |
| DOT/USD | 2020-08-20 | 2025-12-11 | 1,940 | \$53.88 |
| DYDX | 2025-11-17 | 2025-12-16 | 90 | \$0.29 |
| EGLD | 2025-11-17 | 2025-12-16 | 90 | \$8.50 |
| ENJ | 2025-11-17 | 2025-12-16 | 90 | \$0.04 |
| ENS | 2025-11-17 | 2025-12-16 | 90 | \$12.60 |
| ETC | 2025-11-17 | 2025-12-16 | 120 | \$14.65 |
| ETC/USD | 2019-04-18 | 2025-12-11 | 2,192 | \$111.16 |
| ETH | 2025-11-17 | 2025-12-16 | 120 | \$3323.98 |
| ETH/USD | 2021-09-13 | 2025-12-11 | 1,551 | \$4830.80 |
| FET | 2025-11-17 | 2025-12-16 | 120 | \$0.33 |
| FIL | 2025-11-17 | 2025-12-16 | 120 | \$2.02 |
| FIL/USD | 2021-04-22 | 2025-12-11 | 1,695 | \$164.29 |
| FLOW | 2025-11-17 | 2025-12-16 | 90 | \$0.26 |
| FLOW/USD | 2021-05-15 | 2025-12-11 | 1,672 | \$27.66 |
| GALA | 2025-11-17 | 2025-12-16 | 90 | \$0.01 |
| GMX | 2025-11-17 | 2025-12-16 | 120 | \$9.13 |
| GRT | 2025-11-17 | 2025-12-16 | 90 | \$0.06 |
| GRT/USD | 2022-08-05 | 2025-12-11 | 1,225 | \$0.45 |
| HBAR | 2025-11-17 | 2025-12-16 | 120 | \$0.15 |

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|----------|------------|------------|-------|---------|
| HBAR/USD | 2019-10-10 | 2025-12-11 | 2,255 | \$0.50 |
| HOT | 2025-11-17 | 2025-12-16 | 90 | \$0.00 |
| ICP | 2025-11-17 | 2025-12-16 | 120 | \$5.51 |
| IMX | 2025-11-17 | 2025-12-16 | 120 | \$0.38 |
| IMX/USD | 2018-02-28 | 2025-12-11 | 898 | \$0.85 |
| INJ | 2025-11-17 | 2025-12-16 | 120 | \$6.61 |
| INJ/USD | 2021-10-23 | 2025-12-11 | 1,511 | \$51.88 |

| Symbol | Start Date | End Date | Records | Last Close |
|----------|------------|------------|---------|------------|
| IOST | 2025-11-17 | 2025-12-16 | 90 | \$0.00 |
| JASMY | 2025-11-17 | 2025-12-16 | 90 | \$0.01 |
| KAVA | 2025-11-17 | 2025-12-16 | 90 | \$0.13 |
| KNC | 2025-11-17 | 2025-12-16 | 90 | \$0.29 |
| LDO | 2025-11-17 | 2025-12-16 | 90 | \$0.73 |
| LDO/USD | 2022-08-05 | 2025-12-11 | 1,225 | \$3.79 |
| LINK | 2025-11-17 | 2025-12-16 | 120 | \$14.64 |
| LINK/USD | 2019-06-16 | 2025-12-11 | 2,371 | \$52.22 |
| LRC | 2025-11-17 | 2025-12-16 | 90 | \$0.07 |
| LTC | 2025-11-17 | 2025-12-16 | 120 | \$95.66 |
| LTC/USD | 2017-12-14 | 2025-12-11 | 2,752 | \$387.96 |
| MANA | 2025-11-17 | 2025-12-16 | 90 | \$0.20 |
| MANA/USD | 2022-05-08 | 2025-12-11 | 1,314 | \$1.34 |
| MASK | 2025-11-17 | 2025-12-16 | 90 | \$0.76 |
| NEAR | 2025-11-17 | 2025-12-16 | 120 | \$2.38 |
| NEAR/USD | 2021-05-15 | 2025-12-11 | 1,672 | \$20.17 |
| NEO | 2025-11-17 | 2025-12-16 | 90 | \$4.77 |
| ONE | 2025-11-17 | 2025-12-16 | 90 | \$0.00 |
| OP | 2025-11-17 | 2025-12-16 | 120 | \$0.38 |
| OP/USD | 2022-07-31 | 2025-12-11 | 1,230 | \$4.70 |
| ORDI | 2025-11-17 | 2025-12-16 | 120 | \$4.68 |
| PENDLE | 2025-11-17 | 2025-12-16 | 120 | \$2.75 |
| PEPE | 2025-11-17 | 2025-12-16 | 120 | \$0.00 |
| PYTH | 2025-11-17 | 2025-12-16 | 120 | \$0.09 |
| QNT | 2025-11-17 | 2025-12-16 | 90 | \$101.80 |
| RPL | 2025-11-17 | 2025-12-16 | 90 | \$2.89 |
| RPL/USD | 2018-07-18 | 2025-12-11 | 2,657 | \$59.21 |
| RUNE | 2025-11-17 | 2025-12-16 | 90 | \$0.73 |

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|----------|------------|------------|-------|---------|
| RUNE/USD | 2021-05-20 | 2025-12-11 | 1,667 | \$16.52 |
| SAND | 2025-11-17 | 2025-12-16 | 90 | \$0.18 |
| SAND/USD | 2021-10-23 | 2025-12-11 | 1,511 | \$7.51 |
| SEI | 2025-11-17 | 2025-12-16 | 120 | \$0.15 |
| SHIB | 2025-11-17 | 2025-12-16 | 120 | \$0.00 |
| SHIB/USD | 2021-05-11 | 2025-12-11 | 1,676 | \$0.00 |
| SNT | 2025-11-17 | 2025-12-16 | 90 | \$0.02 |

| Symbol | Start Date | End Date | Records | Last Close |
|-----------|------------|------------|---------|------------|
| SNX | 2025-11-17 | 2025-12-16 | 90 | \$0.70 |
| SNX/USD | 2021-02-07 | 2025-12-11 | 1,769 | \$27.13 |
| SOL | 2025-11-17 | 2025-12-16 | 120 | \$144.68 |
| SOL/USD | 2021-08-31 | 2025-12-11 | 1,564 | \$261.99 |
| STORJ | 2025-11-17 | 2025-12-16 | 90 | \$0.16 |
| STX | 2025-11-17 | 2025-12-16 | 120 | \$0.35 |
| SUI | 2025-11-17 | 2025-12-16 | 120 | \$1.69 |
| SUSHI | 2025-11-17 | 2025-12-16 | 90 | \$0.47 |
| THETA | 2025-11-17 | 2025-12-16 | 90 | \$0.41 |
| THETA/USD | 2020-03-05 | 2025-12-11 | 2,108 | \$14.21 |
| TIA | 2025-11-17 | 2025-12-16 | 120 | \$0.79 |
| TRX | 2025-11-17 | 2025-12-16 | 120 | \$0.29 |
| TRX/USD | 2019-01-03 | 2025-12-11 | 2,535 | \$0.43 |
| UNI | 2025-11-17 | 2025-12-16 | 120 | \$7.50 |
| UNI/USD | 2020-09-18 | 2025-12-11 | 1,911 | \$43.16 |
| VET | 2025-11-17 | 2025-12-16 | 120 | \$0.01 |
| VET/USD | 2018-08-05 | 2025-12-11 | 2,685 | \$1.45 |
| WAVES | 2025-11-17 | 2025-12-16 | 90 | \$0.90 |
| WLD | 2025-11-17 | 2025-12-16 | 120 | \$0.69 |
| XLM | 2025-11-17 | 2025-12-16 | 120 | \$0.26 |
| XLM/USD | 2019-04-21 | 2025-12-11 | 2,427 | \$0.74 |
| XMR | 2025-11-17 | 2025-12-16 | 120 | \$434.80 |
| XMR/USD | 2017-08-16 | 2025-12-11 | 3,039 | \$483.69 |
| XRP | 2025-11-17 | 2025-12-16 | 120 | \$2.23 |
| XRP/USD | 2018-01-17 | 2025-12-11 | 2,886 | \$3.55 |
| XTZ | 2025-11-17 | 2025-12-16 | 90 | \$0.56 |
| XTZ/USD | 2020-06-27 | 2025-12-11 | 1,994 | \$8.70 |
| YFI | 2025-11-17 | 2025-12-16 | 90 | \$4454.00 |

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|---------|------------|------------|-------|----------|
| ZEC | 2025-11-17 | 2025-12-16 | 90 | \$673.95 |
| ZEC/USD | 2018-01-17 | 2025-12-11 | 2,794 | \$698.82 |

ETFs Assets Detail

Total: 20 symbols

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| AGG | 2006-01-30 | 2025-12-11 | 5,000 | \$119.63 |
| BND | 2007-04-10 | 2025-12-11 | 4,701 | \$89.48 |
| GLD | 2006-01-30 | 2025-12-11 | 5,000 | \$403.15 |
| IEFA | 2012-10-24 | 2025-12-11 | 3,302 | \$90.38 |
| IJH | 2006-01-30 | 2025-12-11 | 5,000 | \$68.06 |
| IVV | 2006-01-30 | 2025-12-11 | 5,000 | \$692.61 |
| IWM | 2006-01-30 | 2025-12-11 | 5,000 | \$257.79 |
| LQD | 2006-01-30 | 2025-12-11 | 5,000 | \$139.15 |
| QQQ | 2006-01-30 | 2025-12-11 | 5,000 | \$635.77 |
| SPY | 2006-01-30 | 2025-12-11 | 5,000 | \$689.15 |
| VEA | 2007-07-26 | 2025-12-11 | 4,626 | \$62.80 |
| VGT | 2006-01-30 | 2025-12-11 | 5,000 | \$801.52 |
| VIG | 2006-05-02 | 2025-12-11 | 4,936 | \$224.41 |
| VNQ | 2006-01-30 | 2025-12-11 | 5,000 | \$116.01 |
| VOO | 2010-09-09 | 2025-12-11 | 3,839 | \$633.71 |
| VTI | 2006-01-30 | 2025-12-11 | 5,000 | \$339.82 |
| VTV | 2006-01-30 | 2025-12-11 | 5,000 | \$193.17 |
| VUG | 2006-01-30 | 2025-12-11 | 5,000 | \$504.26 |
| VWO | 2006-01-30 | 2025-12-11 | 5,000 | \$58.64 |
| VXUS | 2011-01-28 | 2025-12-11 | 3,741 | \$76.12 |

Forex Assets Detail

Total: 12 symbols

| Symbol | Start Date | End Date | Records | Last Close |
|---------|------------|------------|---------|------------|
| AUD/JPY | 2007-01-22 | 2025-12-12 | 5,000 | \$109.10 |
| AUD/NZD | 2007-01-22 | 2025-12-12 | 5,000 | \$1.37 |
| CAD/JPY | 2007-01-22 | 2025-12-12 | 5,000 | \$124.43 |
| EUR/CAD | 2006-10-10 | 2025-12-12 | 5,000 | \$1.72 |
| EUR/USD | 2006-10-04 | 2025-12-12 | 5,000 | \$1.60 |
| GBP/AUD | 2007-01-22 | 2025-12-12 | 5,000 | \$2.65 |
| GBP/CHF | 2007-01-19 | 2025-12-12 | 5,000 | \$2.49 |
| GBP/USD | 2006-11-06 | 2025-12-12 | 5,000 | \$2.11 |
| USD/MXN | 2007-01-16 | 2025-12-12 | 5,000 | \$25.34 |
| USD/SGD | 2007-01-19 | 2025-12-12 | 5,000 | \$1.56 |
| USD/TRY | 2007-01-11 | 2025-12-12 | 5,000 | \$42.61 |
| USD/ZAR | 2007-01-17 | 2025-12-12 | 5,000 | \$19.80 |

Indices Assets Detail

Total: 9 symbols

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| AEX | 2007-11-08 | 2025-12-11 | 5,000 | \$37.12 |
| CAC | 2006-01-30 | 2025-12-11 | 5,000 | \$51.63 |
| DAX | 2014-10-23 | 2025-12-11 | 2,801 | \$45.98 |
| FTSE | 2016-12-13 | 2025-12-11 | 2,305 | \$606.26 |
| HSI | 2018-05-18 | 2025-12-09 | 1,922 | \$51.00 |
| IBEX | 2020-08-07 | 2025-12-11 | 1,344 | \$42.00 |
| NDX | 2020-11-27 | 2025-12-11 | 642 | \$27.00 |
| SMI | 2007-12-28 | 2025-12-11 | 4,558 | \$1.47 |
| SPX | 2010-05-28 | 2025-12-11 | 4,374 | \$61.31 |

Commodities Assets Detail

Total: 14 symbols

| Symbol | Start Date | End Date | Records | Last Close |
|--------|------------|------------|---------|------------|
| CC | 2015-06-19 | 2025-12-11 | 2,637 | \$57.23 |
| CL | 2006-01-30 | 2025-12-11 | 5,000 | \$108.77 |
| HE | 2006-01-30 | 2025-12-11 | 5,000 | \$53.32 |
| HG | 2023-11-13 | 2025-12-11 | 522 | \$27.60 |
| KC | 2020-05-08 | 2025-12-11 | 1,407 | \$72.06 |
| LB | 2024-06-28 | 2025-12-11 | 366 | \$85.55 |
| LE | 2014-03-20 | 2025-12-11 | 2,952 | \$55.36 |
| NG | 2006-01-27 | 2025-12-11 | 5,000 | \$20.94 |
| PA | 2015-11-13 | 2025-12-11 | 2,565 | \$0.43 |
| PL | 2021-04-26 | 2025-12-11 | 1,165 | \$17.46 |
| SB | 2008-05-30 | 2025-12-11 | 4,413 | \$19.05 |
| SI | 2025-07-31 | 2025-12-11 | 94 | \$16.08 |
| ZC | 2008-09-09 | 2025-12-11 | 4,331 | \$10.95 |
| ZS | 2018-03-16 | 2025-12-11 | 1,947 | \$368.78 |